

All Payments Made From 1-Feb-24 To 29-Feb-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2603.8637-01	19-Feb-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	5,192.00
2598.3881-01	12-Feb-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	1,301.30
2598.8602-01	12-Feb-24	Acrobatch	Event Performance and Activity	1,760.00
2603.8602-01	19-Feb-24	Acrobatch	Event Performance and Activity	1,375.00
2608.9412-01	26-Feb-24	Activexchange Pty Ltd	Software and IT Solutions	4,345.00
2591.8204-01	5-Feb-24	Alison Bannister Career Coaching	Training Services	544.50
2591.434-01	5-Feb-24	Allied Recruitment	Agency and Contract Staff	6,224.14
2598.434-01	12-Feb-24	Allied Recruitment	Agency and Contract Staff	5,025.71
2603.434-01	19-Feb-24	Allied Recruitment	Agency and Contract Staff	4,101.85
2608.434-01	26-Feb-24	Allied Recruitment	Agency and Contract Staff	5,048.89
2591.20-01	5-Feb-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	244.75
2603.20-01	19-Feb-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2603.4391-01	19-Feb-24	Allstate Kerbing & Concrete	Footpath Materials and Construction	10,026.78
2598.9276-01	12-Feb-24	Amanda Betts	Workshop	465.50
2598.2774-01	12-Feb-24	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	53.24
2598.279-01	12-Feb-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,312.97
2603.4093-01	19-Feb-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	264.00
2591.6985-01	5-Feb-24	Arbor Carbon Pty Ltd	Environmental Services	3,245.00
2603.5336-01	19-Feb-24	Archival Survival Pty Ltd	Record Management Services	622.28
2591.9014-01	5-Feb-24	Arlene Leroux	Service	250.00
2591.9241-01	5-Feb-24	Artistic Disorder	Workshop	445.00
2603.8925-01	19-Feb-24	Auscare Training	Training Services	25.00
2603.273-01	19-Feb-24	Australia Post	Postage Services	4,473.48
2598.1219-01	12-Feb-24	Australian Communications and Media	Licencing and Subscriptions	708.00
2608.1219-01	26-Feb-24	Australian Communications and Media	Licencing and Subscriptions	12.00
2591.1158-01	5-Feb-24	Australian Hvac Services	Equipment Supply and Repair	209.00
2598.1158-01	12-Feb-24	Australian Hvac Services	Equipment Supply and Repair	8,252.86
2608.1158-01	26-Feb-24	Australian Hvac Services	Equipment Supply and Repair	2,416.70
2598.13-01	12-Feb-24	Australian Institute of Management	Training Services	1,161.00
2603.13-01	19-Feb-24	Australian Institute of Management	Training Services	958.00
2592.50-01	5-Feb-24	Australian Service Union	Union Fees	26.50
2602.50-01	19-Feb-24	Australian Service Union	Union Fees	26.50
2598.4427-01	12-Feb-24	Australian Swim Schools Association	Membership and Subscription	500.00
2592.98000-0	5-Feb-24	Australian Taxation Office	Taxation	204,741.00
2602.98000-0	19-Feb-24	Australian Taxation Office	Taxation	203,051.00
2603.5855-01	19-Feb-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	14,264.80
2593.9494-01	5-Feb-24	Aveling Homes Pty Ltd	Refund - Application Fee	1,809.18
2608.4392-01	26-Feb-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	23,667.55
2598.724-01	12-Feb-24	Baileys Fertilisers	Landscaping Materials and Services	3,289.00
2598.4665-01	12-Feb-24	Baxters Pty Ltd	Machinery Servicing and Parts	16.17
2591.9184-01	5-Feb-24	BBC Digital Perth T/As The Trustee	Software and IT Solutions	2,990.15
2598.9184-01	12-Feb-24	BBC Digital Perth T/As The Trustee	Software and IT Solutions	1,117.74
2608.278-01	26-Feb-24	BBC Entertainment	Event Performance and Activity	2,354.00
2603.6232-01	19-Feb-24	BCF Belmont	Shade Sails Supply and Installation	62.98
2603.192-01	19-Feb-24	Beacon Equipment	Machinery Servicing and Parts	235.00
2598.280-01	12-Feb-24	Beaver Tree Services	Landscaping Materials and Services	27,178.61
2603.280-01	19-Feb-24	Beaver Tree Services	Landscaping Materials and Services	28,930.52
2608.280-01	26-Feb-24	Beaver Tree Services	Landscaping Materials and Services	68,507.14
2603.5155-01	19-Feb-24	Bin Bath Corporation Pty Ltd	Waste Management Services	286.77
2608.5155-01	26-Feb-24	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
2603.7452-01	19-Feb-24	Bing Technologies Pty Ltd	Postage Services	32.63
2608.7452-01	26-Feb-24	Bing Technologies Pty Ltd	Postage Services	2,945.11
2591.287-01	5-Feb-24	BOC Limited	Equipment Supply and Repair	76.59
2598.287-01	12-Feb-24	BOC Limited	Equipment Supply and Repair	758.71
2608.287-01	26-Feb-24	BOC Limited	Equipment Supply and Repair	883.09
2608.333-01	26-Feb-24	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2608.6819-01	26-Feb-24	Boyan Electrical Services	Electrical Services and Maintenance	374.00
2607.2093-01	19-Feb-24	BP Australia Pty Ltd	Fuel and Oils	6,000.72
2591.7323-01	5-Feb-24	Bridgehouse Projects	Facility Maintenance Services	2,952.41
2598.7323-01	12-Feb-24	Bridgehouse Projects	Facility Maintenance Services	6,549.91
2608.7323-01	26-Feb-24	Bridgehouse Projects	Facility Maintenance Services	4,077.07
2608.1856-01	26-Feb-24	Brightly Software Australia Pty Ltd	Software and IT Solutions	3,850.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2591.7301-01	5-Feb-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	2,357.18
2598.290-01	12-Feb-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	893.49
2608.290-01	26-Feb-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	133.76
2610.5590-01	26-Feb-24	Burgess Rawson Pty Ltd	Refund - Rates	6,325.05
2604.9446-01	19-Feb-24	C Chu	Grant - CCTV Partnership Program	529.50
2598.9376-01	12-Feb-24	C.M BLACK & C.J CLAYTON & A.M POWEL	Event Performance and Activity	350.00
2603.7261-01	19-Feb-24	CAJ Entertainment	Event Performance and Activity	3,750.00
2608.8595-01	26-Feb-24	Cameron the Magician	Event Performance and Activity	300.00
2608.8555-01	26-Feb-24	Cancer Council Victoria	Health Services	809.32
2608.345-01	26-Feb-24	Captivate Global	Software and IT Solutions	934.43
2603.300-01	19-Feb-24	Carlisle Events Hire Pty Ltd	Equipment Hire	4,999.72
2608.9328-01	26-Feb-24	Cart21 Cafe and Lunch Bar	Catering and Refreshments	1,093.96
2608.2156-01	26-Feb-24	Catalina Regional Council	Environmental Services	13,986.00
2591.1503-01	5-Feb-24	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	572.00
2598.6797-01	12-Feb-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2603.1919-01	19-Feb-24	Centurion Temporary Fencing	Fencing	1,266.27
2591.9165-01	5-Feb-24	Chargefox Pty Ltd	Service	9.90
2603.9165-01	19-Feb-24	Chargefox Pty Ltd	Service	999.90
2591.2332-01	5-Feb-24	Charles Service Company	Facility Maintenance Services	31,316.81
2598.2332-01	12-Feb-24	Charles Service Company	Facility Maintenance Services	4,855.21
2603.2332-01	19-Feb-24	Charles Service Company	Facility Maintenance Services	465.70
2591.1044-01	5-Feb-24	City of Armadale	Printing Services	7,818.44
2603.1044-01	19-Feb-24	City of Armadale	Printing Services	2,009.00
2608.1044-01	26-Feb-24	City of Armadale	Printing Services	178.54
2591.369-01	5-Feb-24	City of Perth	Local Government Services	602.64
2608.369-01	26-Feb-24	City of Perth	Local Government Services	480.06
2597.57-01	5-Feb-24	City of Perth Superannuation Plan	Superannuation	392.94
2608.563-01	26-Feb-24	City of South Perth	Local Government Services	326.87
2591.466-01	5-Feb-24	Civica Pty Ltd	Software and IT Solutions	330.00
2598.466-01	12-Feb-24	Civica Pty Ltd	Software and IT Solutions	5,078.48
2603.8403-01	19-Feb-24	Classic Hire	Equipment Hire	1,601.60
2591.483-01	5-Feb-24	Cleanaway	Waste Management Services	5,044.76
2598.483-01	12-Feb-24	Cleanaway	Waste Management Services	307,137.90
2603.483-01	19-Feb-24	Cleanaway	Waste Management Services	349.80
2591.629-01	5-Feb-24	Clever Patch Pty Ltd	Library Equipment and Stock	413.24
2591.2588-01	5-Feb-24	Coles Supermarket Australia Pty Ltd	Groceries	785.00
2598.2588-01	12-Feb-24	Coles Supermarket Australia Pty Ltd	Groceries	351.90
2603.2588-01	19-Feb-24	Coles Supermarket Australia Pty Ltd	Groceries	523.00
2608.2588-01	26-Feb-24	Coles Supermarket Australia Pty Ltd	Groceries	103.60
2591.2501-01	5-Feb-24	Commercial and Industrial Mowing	Landscaping Materials and Services	792.00
2591.7669-01	5-Feb-24	Complete Office Supplies Pty Ltd	Office Supplies	5,581.52
2603.6834-01	19-Feb-24	Concept Audio Visual	Software and IT Solutions	308.00
2598.413-01	12-Feb-24	Construction Training Fund	Levy Payments	9,124.97
2603.413-01	19-Feb-24	Construction Training Fund	Levy Payments	1,900.13
2608.689-01	26-Feb-24	Copley Contracting	Road Construction Materials and Services	7,370.00
2591.1735-01	5-Feb-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	79.48
2598.1735-01	12-Feb-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	112.76
2603.1735-01	19-Feb-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	20.90
2608.1807-01	26-Feb-24	Crow Books	Library Equipment and Stock	498.81
2592.55-01	5-Feb-24	CSA Employer Services	Superannuation	1,643.97
2602.55-01	19-Feb-24	CSA Employer Services	Superannuation	1,643.97
2608.9483-01	26-Feb-24	Culture Care WA Inc	Aboriginal Language & Culture	3,300.00
2603.4846-01	19-Feb-24	Culture Counts (Australia) Pty Ltd	Community Engagement Services	2,200.00
2591.953-01	5-Feb-24	Curtin University of Technology	Sponsorship	8,250.00
2598.631-01	12-Feb-24	Custom Built Saunas	Machinery Servicing and Parts	6,130.00
2591.723-01	5-Feb-24	Data#3 Limited	Software and IT Solutions	6,825.02
2608.723-01	26-Feb-24	Data#3 Limited	Software and IT Solutions	5,009.43
2608.4769-01	26-Feb-24	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	96.18
2608.919-01	26-Feb-24	David Gray & Co Pty Ltd	Waste Management Services	4,942.52
2591.4369-01	5-Feb-24	Delissimo	Catering and Refreshments	306.48
2591.9410-01	5-Feb-24	Department of Local Government Spor	Local Government Services	2,486.00
2591.5435-01	5-Feb-24	Department of Mines, Industry	Levy Payments	11,085.56
2603.5435-01	19-Feb-24	Department of Mines, Industry	Levy Payments	4,296.21
2608.2143-01	26-Feb-24	Department of Planning, Lands and	Town Planning Services	10,084.00
2603.708-01	19-Feb-24	Department of Transport	Licencing and Subscriptions	1,229.85
2598.8111-01	12-Feb-24	DNR Contracting Pty Ltd	Construction Services	34,100.00

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2608.8111-01	26-Feb-24	DNR Contracting Pty Ltd	Construction Services	19,140.00
2608.6169-01	26-Feb-24	Dyenic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	1,170.68
2592.3243-01	5-Feb-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	8,067.08
2602.3243-01	19-Feb-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,991.13
2591.7734-01	5-Feb-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	524.70
2598.7734-01	12-Feb-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	8,940.80
2603.7734-01	19-Feb-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	226.60
2603.9296-01	19-Feb-24	Ecclesiastic Art International	Service	130.00
2603.2468-01	19-Feb-24	Eclipse Soils Pty Ltd	Landscaping Materials and Services	1,935.45
2603.8401-01	19-Feb-24	Eliana Min- Joo Jee	Health Instructors	420.00
2591.8219-01	5-Feb-24	Elizabeth Richards Pty Ltd	Library Services	138.20
2598.1795-01	12-Feb-24	Environmental Health Australia WA I	Environmental Services	3,594.00
2591.8976-01	5-Feb-24	EROAD (Australia) Pty Limited	Equipment Supply and Repair	759.00
2603.8976-01	19-Feb-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2608.8976-01	26-Feb-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2608.7192-01	26-Feb-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	860.00
2598.541-01	12-Feb-24	Fennell Tyres International Pty Ltd	Tyres	1,740.76
2603.541-01	19-Feb-24	Fennell Tyres International Pty Ltd	Tyres	2,361.18
2596.672-01	5-Feb-24	Fines Enforcement Registry/Magistra	Financial Services	171.70
2598.621-01	12-Feb-24	Fleet Fitness	Equipment Supply and Repair	286.00
2591.5494-01	5-Feb-24	Fowler Group Properties Pty Ltd	Refund - Rates	696.35
2598.7354-01	12-Feb-24	Freiberg Office Solutions Pty Ltd	Furniture Supply and Repair	3,923.70
2603.2701-01	19-Feb-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	123.83
2593.9304-01	5-Feb-24	GA Food Pty Ltd	Community Grant	7,113.80
2591.1861-01	5-Feb-24	Gabriel Evans	Event Performance and Activity	600.00
2603.6107-01	19-Feb-24	Games World	Library Equipment and Stock	1,296.11
2608.6107-01	26-Feb-24	Games World	Library Equipment and Stock	199.93
2598.5284-01	12-Feb-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	456.12
2598.6849-01	12-Feb-24	Gavin Burgess	Service	1,760.00
2598.5780-01	12-Feb-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	483.80
2603.3753-01	19-Feb-24	Go Graphics	Printing Services	8,167.50
2608.3753-01	26-Feb-24	Go Graphics	Printing Services	26,526.50
2610.9531-01	26-Feb-24	Green Eyed Fox	Refund - Application Fee	110.00
2603.8444-01	19-Feb-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2608.9485-01	26-Feb-24	Gymfix WA Pty Ltd	Equipment Supply and Repair	7,848.50
2591.851-01	5-Feb-24	Harvey Norman - Cannington	Equipment Supply and Repair	229.00
2608.851-01	26-Feb-24	Harvey Norman - Cannington	Equipment Supply and Repair	646.00
2603.6328-01	19-Feb-24	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	1,168.20
2591.491-01	5-Feb-24	Hays Personal Services	Agency and Contract Staff	2,464.53
2598.491-01	12-Feb-24	Hays Personal Services	Agency and Contract Staff	2,427.74
2603.491-01	19-Feb-24	Hays Personal Services	Agency and Contract Staff	2,501.31
2608.491-01	26-Feb-24	Hays Personal Services	Agency and Contract Staff	2,170.26
2598.8413-01	12-Feb-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,050.04
2603.8413-01	19-Feb-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,019.23
2608.8413-01	26-Feb-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,636.25
2608.314-01	26-Feb-24	Hiway Cycles	Plant Supply and Servicing	270.00
2608.9026-01	26-Feb-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	13,173.38
2591.9313-01	5-Feb-24	i24s Group Pty Ltd	Agency and Contract Staff	2,511.96
2598.9313-01	12-Feb-24	i24s Group Pty Ltd	Agency and Contract Staff	5,521.30
2608.9313-01	26-Feb-24	i24s Group Pty Ltd	Agency and Contract Staff	2,511.96
2591.9204-01	5-Feb-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	2,666.59
2603.9204-01	19-Feb-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	2,431.79
2608.9204-01	26-Feb-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,118.19
2603.210-01	19-Feb-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2598.2582-01	12-Feb-24	Instant Toilets and Showers Pty Ltd	Equipment Hire	704.18
2598.2212-01	12-Feb-24	IPFX Ltd	Communication Services	1,705.65
2603.2212-01	19-Feb-24	IPFX Ltd	Communication Services	3,411.30
2603.4837-01	19-Feb-24	Iron Mountain Australia Group Pty L	Record Management Services	1,421.13
2608.222-01	26-Feb-24	Jackson McDonald Lawyers	Legal Services	4,369.64
2598.2432-01	12-Feb-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2603.8194-01	19-Feb-24	John Ralph	Event Performance and Activity	900.00
2598.9016-01	12-Feb-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	129.80
2608.2351-01	26-Feb-24	JP Promotions	Uniforms and Protective Equipment	713.30
2591.37-01	5-Feb-24	Kandiah Family Trust No2 T/as	Amenities	71.70
2603.37-01	19-Feb-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2591.2386-01	5-Feb-24	Kart Koort Wiern	Aboriginal Language & Culture	1,100.00

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Payment	Date	Payee	Description	Amount
2598.235-01	12-Feb-24	Kel Steel Constructions	Equipment Supply and Repair	15,510.00
2603.1765-01	19-Feb-24	Kirby Swim Equip Pty Ltd	Equipment Supply and Repair	216.70
2603.7970-01	19-Feb-24	KKK Fresh Pty Ltd T/as Coffee Table	Catering and Refreshments	198.77
2591.501-01	5-Feb-24	Landgate	Local Government Services	244.00
2603.252-01	19-Feb-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,910.94
2591.3967-01	5-Feb-24	Local Government Professionals	Membership and Subscription	5,885.00
2598.3967-01	12-Feb-24	Local Government Professionals	Membership and Subscription	5,660.00
2603.3967-01	19-Feb-24	Local Government Professionals	Membership and Subscription	11,025.00
2608.3967-01	26-Feb-24	Local Government Professionals	Membership and Subscription	700.00
2592.60-01	5-Feb-24	Local Government Racing and Cemeter	Superannuation	66.00
2602.60-01	19-Feb-24	Local Government Racing and Cemeter	Superannuation	66.00
2603.457-01	19-Feb-24	Lochness Pty Ltd	Landscaping Materials and Services	49,390.00
2608.457-01	26-Feb-24	Lochness Pty Ltd	Landscaping Materials and Services	539.00
2598.3302-01	12-Feb-24	Mark Digital Print Solutions	Printing Services	1,148.40
2608.6384-01	26-Feb-24	Matthew Mark McGuire	Event Performance and Activity	590.00
2591.3749-01	5-Feb-24	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	216.00
2591.319-01	5-Feb-24	McLeods	Legal Services	514.80
2598.319-01	12-Feb-24	McLeods	Legal Services	3,986.40
2603.319-01	19-Feb-24	McLeods	Legal Services	2,692.80
2608.319-01	26-Feb-24	McLeods	Legal Services	1,246.30
2593.1087-01	5-Feb-24	McMullen Nolan Group Pty Ltd	Refund - Application Fee	2,329.50
2603.9491-01	19-Feb-24	Menopause Friendly Pty Ltd	Training Services	2,750.00
2598.600-01	12-Feb-24	Message4U Pty Ltd	Communication Services	528.20
2591.3408-01	5-Feb-24	Michael Page International	Agency and Contract Staff	3,073.26
2598.3408-01	12-Feb-24	Michael Page International	Agency and Contract Staff	1,661.23
2608.3408-01	26-Feb-24	Michael Page International	Agency and Contract Staff	3,920.40
2598.6987-01	12-Feb-24	Mick Haines Sign Painter	Sign Installation and Supply	2,200.00
2591.189-01	5-Feb-24	Mindarie Regional Council	Waste Management Services	67,636.22
2598.189-01	12-Feb-24	Mindarie Regional Council	Waste Management Services	33,620.52
2603.189-01	19-Feb-24	Mindarie Regional Council	Waste Management Services	26,393.09
2608.189-01	26-Feb-24	Mindarie Regional Council	Waste Management Services	41,893.73
2591.8746-01	5-Feb-24	Mint Collaborative	Licencing and Subscriptions	3,155.63
2608.5454-01	26-Feb-24	Minter Ellison Services Pty Ltd	Legal Services	818.95
2603.9246-01	19-Feb-24	Morrina (Australia) Pty Ltd	Event Performance and Activity	6,029.10
2599.9451-01	12-Feb-24	Mr A B Dewar	Security Incentive Scheme	500.00
2610.9533-01	26-Feb-24	Mr A Evans	Security Incentive Scheme	250.00
2610.9540-01	26-Feb-24	Mr A R Floky	Refund - Rates	403.98
2599.9498-01	12-Feb-24	Mr A Yule	Grant - CCTV Partnership Program	750.00
2591.8668-01	5-Feb-24	Mr Accordion Man Perth accordionist	Service	280.00
2603.8668-01	19-Feb-24	Mr Accordion Man Perth accordionist	Service	280.00
2604.9502-01	19-Feb-24	Mr B D Hyde	Security Incentive Scheme	500.00
2610.9515-01	26-Feb-24	Mr B H Choy	Security Incentive Scheme	500.00
2604.9426-01	19-Feb-24	Mr B W Buckley	Grant - CCTV Partnership Program	750.00
2604.9510-01	19-Feb-24	Mr C D Morgan	Refund - Rates	360.71
2610.6520-01	26-Feb-24	Mr C Ellis	Crossover Contribution	524.00
2604.9506-01	19-Feb-24	Mr C J Aylmore	Grant - CCTV Partnership Program	750.00
2610.9528-01	26-Feb-24	Mr D Azzam	Refund - Rates	1,831.95
2593.9490-01	5-Feb-24	Mr D F Capp	Refund - Rates	196.99
2610.9358-01	26-Feb-24	Mr D G Manderson	Refund - Registration	150.00
2610.9545-01	26-Feb-24	Mr D J Wade	Refund - Application Fee	480.00
2595.8838-01	5-Feb-24	Mr E Prandl	Staff Payments and Reimbursement	29.10
2610.9544-01	26-Feb-24	Mr J F Clayton	Security Incentive Scheme	500.00
2599.4829-01	12-Feb-24	Mr J P Wijesinghe	Refund - Rates	750.00
2610.9514-01	26-Feb-24	Mr M S Mladenis	Grant - CCTV Partnership Program	1,150.00
2610.9518-01	26-Feb-24	Mr M W Harding	Security Incentive Scheme	500.00
2604.9508-01	19-Feb-24	Mr N C Cha	Nappy Rebate	84.32
2610.9546-01	26-Feb-24	Mr N Wewala Panditha	Security Incentive Scheme	290.00
2593.9472-01	5-Feb-24	Mr P B Smith	Refund - Rates	399.34
2606.8369-01	19-Feb-24	Mr P D Gravett	Staff Payments and Reimbursement	56.25
2601.8748-01	8-Feb-24	Mr P Denholm	Staff Payments and Reimbursement	107.08
2604.9507-01	19-Feb-24	Mr S J Mylne	Security Incentive Scheme	500.00
2610.9538-01	26-Feb-24	Mr T Fares	Refund - Rates	956.42
2610.9536-01	26-Feb-24	Mr T Green	Donation-Individual	200.00
2609.8274-01	26-Feb-24	Mr T Nathan	Staff Payments and Reimbursement	59.90
2593.7166-01	5-Feb-24	Mrs A K Scott	Sanitation Rebate	50.00
2604.9509-01	19-Feb-24	Mrs J R Willday	Sanitation Rebate	50.00

All Payments Made From 1-Feb-24 To 29-Feb-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2606.8880-01	19-Feb-24	Mrs M Gardner	Staff Payments and Reimbursement	102.91
2604.7067-01	19-Feb-24	Mrs R Fletcher	Street Meet n Greet	211.54
2593.9479-01	5-Feb-24	Ms A Abid	Refund - School Holiday Program	300.00
2601.9273-01	8-Feb-24	Ms A J Jammes	Staff Payments and Reimbursement	233.09
2610.7121-01	26-Feb-24	Ms C A Flynn	Street Meet n Greet	150.79
2593.9477-01	5-Feb-24	Ms C Purser	Sanitation Rebate	100.00
2610.6507-01	26-Feb-24	Ms C S Gan	Refund - Fees and Charges	100.00
2591.7206-01	5-Feb-24	Ms D Carter	Event Performance and Activity	750.00
2593.9062-01	5-Feb-24	Ms E I Bordoni	Sanitation Rebate	45.54
2599.9496-01	12-Feb-24	Ms G R Garratt	Refund - Rates	112.43
2610.5355-01	26-Feb-24	Ms J A Reiche	Security Incentive Scheme	190.00
2593.9476-01	5-Feb-24	Ms J A Sedgman	Sanitation Rebate	50.00
2610.9527-01	26-Feb-24	Ms J M Meney & Ms N V Gregory	Refund - Rates	920.51
2610.9534-01	26-Feb-24	Ms K J Wells	Security Incentive Scheme	500.00
2599.9497-01	12-Feb-24	Ms K R McCormack	Grant - CCTV Partnership Program	250.00
2599.9501-01	12-Feb-24	Ms K S Stewart	Refund - Rates	228.33
2599.6338-01	12-Feb-24	Ms L C Fiedler	Street Meet n Greet	273.89
2610.9516-01	26-Feb-24	Ms M E Maggi	Security Incentive Scheme	250.00
2608.2610-01	26-Feb-24	Ms N Dagostino	Event Performance and Activity	4,000.00
2604.6249-01	19-Feb-24	Ms P M Baker	Grant - CCTV Partnership Program	250.00
2610.6589-01	26-Feb-24	Ms S A Dean	Refund - Registration	100.00
2604.9523-01	19-Feb-24	Ms S A Surin	Refund - Rates	369.77
2610.9526-01	26-Feb-24	Ms S M Sparks	Adopt a Verge Rebate	500.00
2593.9478-01	5-Feb-24	Ms S Morrison	Sanitation Rebate	50.00
2593.3481-01	5-Feb-24	Ms T Batt	Refund - Rates	2,773.42
2593.9489-01	5-Feb-24	Ms V J Mackay	Refund - Rates	715.07
2610.9539-01	26-Feb-24	Ms V R McGowan	Refund - Rates	1,462.45
2604.9517-01	19-Feb-24	Mx E Combes	Refund - Infringement	161.60
2603.5843-01	19-Feb-24	Nature Calls 1 Pty Ltd	Rental Charge	1,005.00
2608.3850-01	26-Feb-24	Nature Playgrounds	Equipment Supply and Repair	94.05
2610.9096-01	26-Feb-24	Nexus Home Improvements Pty Ltd	Refund - Fees and Charges	1,051.79
2591.4536-01	5-Feb-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	2,796.75
2603.4536-01	19-Feb-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	18,842.81
2608.4536-01	26-Feb-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,735.50
2591.386-01	5-Feb-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	704.00
2603.386-01	19-Feb-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,291.15
2603.5849-01	19-Feb-24	Objective Corporation Limited	Software and IT Solutions	703.85
2608.5849-01	26-Feb-24	Objective Corporation Limited	Software and IT Solutions	13,370.57
2591.202-01	5-Feb-24	Officeworks Superstores Pty Ltd	Office Supplies	1,198.39
2598.202-01	12-Feb-24	Officeworks Superstores Pty Ltd	Office Supplies	152.05
2603.202-01	19-Feb-24	Officeworks Superstores Pty Ltd	Office Supplies	546.79
2608.202-01	26-Feb-24	Officeworks Superstores Pty Ltd	Office Supplies	63.20
2598.9127-01	12-Feb-24	Omnicom Media Group Australia Pty L	Media Services	1,465.97
2600.2188-01	12-Feb-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,272.18
2603.6701-01	19-Feb-24	Oracle Customer Management Solution	Communication Services	1,106.14
2603.2345-01	19-Feb-24	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	697.40
2608.2285-01	26-Feb-24	Outback Imaging Pty Ltd (Ezescan)	Photography and Imaging Services	6,150.38
2603.4584-01	19-Feb-24	Owen's Painting Services Pty Ltd	Painting Services	3,080.00
2591.2554-01	5-Feb-24	Paperbark Technologies Pty Ltd	Professional Services	19,671.08
2598.2554-01	12-Feb-24	Paperbark Technologies Pty Ltd	Professional Services	11,314.06
2603.2554-01	19-Feb-24	Paperbark Technologies Pty Ltd	Professional Services	4,538.67
2591.1385-01	5-Feb-24	Parks & Leisure Australia	Conference and Workshop Enrolment	166.08
2598.1385-01	12-Feb-24	Parks & Leisure Australia	Conference and Workshop Enrolment	1,760.00
2603.9484-01	19-Feb-24	Paul Todd	Environmental Services	2,880.00
2591.9406-01	5-Feb-24	PeopleSense	Human Resource Services	1,100.00
2608.9406-01	26-Feb-24	PeopleSense	Human Resource Services	1,100.00
2593.9495-01	5-Feb-24	Perth Bridge Climb & Zip Pty Ltd	Refund - Application Fee	73.00
2603.6565-01	19-Feb-24	Pickles Auctions	Fleet Management Services	253.00
2591.8069-01	5-Feb-24	Pixelcase Group Pty Ltd	Software and IT Solutions	824.57
2608.8494-01	26-Feb-24	PJA Holdings (Australia) Pty Ltd	Traffic Control Services	1,760.00
2591.482-01	5-Feb-24	PLE Computers	Software and IT Solutions	3,668.58
2603.482-01	19-Feb-24	PLE Computers	Software and IT Solutions	716.00
2603.9399-01	19-Feb-24	Plus Architecture Western Australia	Design and Drafting Services	3,850.00
2591.2603-01	5-Feb-24	Poster Passion	Printing Services	720.17
2598.2603-01	12-Feb-24	Poster Passion	Printing Services	66.00
2608.2603-01	26-Feb-24	Poster Passion	Printing Services	1,081.85

All Payments Made From 1-Feb-24 To 29-Feb-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2598.947-01	12-Feb-24	PowerVac Pty Ltd	Equipment Supply and Repair	951.95
2608.947-01	26-Feb-24	PowerVac Pty Ltd	Equipment Supply and Repair	762.73
2591.3317-01	5-Feb-24	PR Power Pty Ltd	Electrical Services and Maintenance	979.62
2608.677-01	26-Feb-24	Premier Glass & Mirrors	Facility Maintenance Services	2,289.32
2603.4442-01	19-Feb-24	Prime Trophies	Equipment Supply and Repair	189.00
2608.1707-01	26-Feb-24	Pro-Copy	Printing Services	330.00
2598.2241-01	12-Feb-24	Progility Pty Ltd	Software and IT Solutions	4,400.00
2598.5492-01	12-Feb-24	Property Council of Australia Limit	Training Services	330.00
2591.2267-01	5-Feb-24	Quickmail	Postage Services	1,753.51
2591.5287-01	5-Feb-24	Redfish Technologies Pty Ltd	Software and IT Solutions	528.00
2608.5287-01	26-Feb-24	Redfish Technologies Pty Ltd	Software and IT Solutions	528.00
2591.8169-01	5-Feb-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	5,666.32
2608.2457-01	26-Feb-24	Reino International Pty Ltd	Parking Equipment and Supplies	6,638.12
2591.2054-01	5-Feb-24	Riello Ups Australia Pty Limited	Software and IT Solutions	3,643.20
2591.3146-01	5-Feb-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,652.45
2598.3146-01	12-Feb-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,687.60
2603.3146-01	19-Feb-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,003.45
2591.5505-01	5-Feb-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,002.56
2603.5505-01	19-Feb-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	828.06
2608.5505-01	26-Feb-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	761.72
2593.9492-01	5-Feb-24	S Parhusip	Refund - Fees and Charges	52.00
2598.114-01	12-Feb-24	SAI Global Australia Pty Ltd	Membership and Subscription	94.39
2608.9153-01	26-Feb-24	Sarah M Blake Pty Ltd	Training Services	3,850.00
2591.2455-01	5-Feb-24	Scott Print	Printing Services	247.50
2603.8658-01	19-Feb-24	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	7,218.75
2591.1000-01	5-Feb-24	Seal-A-Fridge	Equipment Supply and Repair	693.00
2591.8045-01	5-Feb-24	Seek Limited	Advertising Services	2,310.00
2603.2367-01	19-Feb-24	SEM Distribution	Equipment Supply and Repair	14.18
2591.7819-01	5-Feb-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	280.00
2604.9524-01	19-Feb-24	Shire of Donnybrook Balingup	Recoup of LSL	15,917.36
2591.354-01	5-Feb-24	Sigma Chemicals	Equipment Supply and Repair	178.75
2598.354-01	12-Feb-24	Sigma Chemicals	Equipment Supply and Repair	2,247.74
2603.354-01	19-Feb-24	Sigma Chemicals	Equipment Supply and Repair	2,301.63
2608.354-01	26-Feb-24	Sigma Chemicals	Equipment Supply and Repair	476.85
2603.6623-01	19-Feb-24	Signarama Burswood	Advertising Services	1,265.00
2591.2493-01	5-Feb-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	501.60
2603.2493-01	19-Feb-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	40.70
2608.2493-01	26-Feb-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,878.80
2591.8942-01	5-Feb-24	Southern Chronicles	Advertising Services	220.00
2591.135-01	5-Feb-24	Specialty Timber Flooring WA	Facility Maintenance Services	9,460.00
2603.1251-01	19-Feb-24	Spices WA Pty Ltd - Burswood On Swa	Event Performance and Activity	10,351.00
2608.1953-01	26-Feb-24	Spider Waste Collection Services Pt	Waste Management Services	3,175.70
2598.5613-01	12-Feb-24	Stantons International Audit and	Audit Services - Property	12,243.00
2598.1522-01	12-Feb-24	Stiles Electrical & Communications	Electrical Services and Maintenance	13,583.79
2598.508-01	12-Feb-24	Stott & Hoare Business Computers	Software and IT Solutions	7,150.00
2603.141-01	19-Feb-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	290.16
2597.4916-01	5-Feb-24	SuperChoice Services	Superannuation	293,059.65
2598.2772-01	12-Feb-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	990.00
2608.2772-01	26-Feb-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	4,950.00
2591.5769-01	5-Feb-24	Swan Smash Repairs	Plant Supply and Servicing	706.20
2594.144-01	5-Feb-24	Synergy	Electricity Usage Charges	20,632.80
2600.144-01	12-Feb-24	Synergy	Electricity Usage Charges	8,747.34
2605.144-01	19-Feb-24	Synergy	Electricity Usage Charges	214,768.34
2598.2666-01	12-Feb-24	Talis Consultants Pty Ltd	Professional Services	10,560.00
2608.7759-01	26-Feb-24	Talking Histories	Service	250.00
2603.1912-01	19-Feb-24	Taylor Burrell Barnett	Consultancy Stakeholder Relations	1,376.46
2608.9093-01	26-Feb-24	Technogym Australia Pty Ltd	Equipment Supply and Repair	175,916.57
2605.152-01	19-Feb-24	Telstra Corporation Ltd	Telephone Usage Charges	1,719.33
2598.1939-01	12-Feb-24	TenderLink.com	Advertising Services	198.00
2598.4480-01	12-Feb-24	Termico Pest Management Pty Ltd	Pest Control Services	231.00
2603.4480-01	19-Feb-24	Termico Pest Management Pty Ltd	Pest Control Services	1,198.73
2603.1869-01	19-Feb-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2591.8176-01	5-Feb-24	The Dark Side of Bob	Event Performance and Activity	350.00
2598.8176-01	12-Feb-24	The Dark Side of Bob	Event Performance and Activity	350.00
2608.7866-01	26-Feb-24	The Factory (Australia) Pty Ltd	Sign Installation and Supply	4,125.00
2603.2764-01	19-Feb-24	The Integralis Holdings Unit Trust	Software and IT Solutions	5,868.50

All Payments Made From 1-Feb-24 To 29-Feb-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2591.9144-01	5-Feb-24	The Jungle Body with Sam	Health Instructors	130.00
2603.8720-01	19-Feb-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	280.00
2603.4736-01	19-Feb-24	The Mobile Bike Mechanic	Equipment Supply and Repair	739.00
2603.7980-01	19-Feb-24	The Nappy Guru - Kam Andrews	Resale Inventory	600.00
2591.7732-01	5-Feb-24	The People's Produce	Service	175.00
2598.8723-01	12-Feb-24	The Poster Girls	Postage Services	328.00
2603.156-01	19-Feb-24	The Pressure King	Cleaning Services and Equipment	743.05
2591.8800-01	5-Feb-24	The Therapy Store	Equipment Supply and Repair	190.65
2591.7540-01	5-Feb-24	Thomson Reuters (Professional)	Human Resource Services	2,384.10
2598.3724-01	12-Feb-24	Threat Protect	Fire Alarm and Security Services	422.62
2608.3724-01	26-Feb-24	Threat Protect	Fire Alarm and Security Services	1,986.29
2598.3682-01	12-Feb-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	231.05
2603.3682-01	19-Feb-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	47.45
2598.725-01	12-Feb-24	Toolmart Australia Pty Ltd	Equipment Supply and Repair	3,615.95
2603.3364-01	19-Feb-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,089.00
2603.165-01	19-Feb-24	Total Waste Disposal Pty Ltd	Waste Management Services	200.00
2591.6281-01	5-Feb-24	Totally Workwear Belmont	Uniforms and Protective Equipment	307.13
2598.6281-01	12-Feb-24	Totally Workwear Belmont	Uniforms and Protective Equipment	161.95
2598.4239-01	12-Feb-24	TPG Network Pty Ltd	Software and IT Solutions	5,427.36
2591.8938-01	5-Feb-24	Trauma Clean WA	Contract Cleaning	3,179.00
2598.8938-01	12-Feb-24	Trauma Clean WA	Contract Cleaning	5,731.00
2603.8938-01	19-Feb-24	Trauma Clean WA	Contract Cleaning	2,876.50
2608.8938-01	26-Feb-24	Trauma Clean WA	Contract Cleaning	2,354.00
2598.6831-01	12-Feb-24	Trinity Trust T/as Irdi Legal	Legal Services	1,056.00
2608.5511-01	26-Feb-24	Tutaki Unit Trust	Equipment Hire	2,355.00
2598.4718-01	12-Feb-24	Ulverscroft Large Print Books	Library Equipment and Stock	470.62
2608.4718-01	26-Feb-24	Ulverscroft Large Print Books	Library Equipment and Stock	1,694.08
2591.529-01	5-Feb-24	UN Plumbing	Facility Maintenance Services	2,480.50
2598.529-01	12-Feb-24	UN Plumbing	Facility Maintenance Services	1,160.50
2603.529-01	19-Feb-24	UN Plumbing	Facility Maintenance Services	3,041.50
2608.529-01	26-Feb-24	UN Plumbing	Facility Maintenance Services	605.00
2608.6306-01	26-Feb-24	United Wolves	Equipment Supply and Repair	1,240.25
2603.7054-01	19-Feb-24	Urban Revolution Australia	Equipment Supply and Repair	2,541.05
2603.1751-01	19-Feb-24	Urbis Pty Ltd	Design and Drafting Services	16,225.00
2603.8476-01	19-Feb-24	Vertex Cyber Security	Software and IT Solutions	4,246.00
2608.8476-01	26-Feb-24	Vertex Cyber Security	Software and IT Solutions	6,939.90
2603.2723-01	19-Feb-24	Victoria Park Community Garden Inc.	Training Services	950.00
2608.2009-01	26-Feb-24	Vorgee Pty Ltd	Resale Inventory	4,056.80
2598.24-01	12-Feb-24	WA Hino Sales & Service	Machinery Servicing and Parts	48.29
2603.29-01	19-Feb-24	WA Local Government Association (WA	Local Government Services	2,409.00
2598.1852-01	12-Feb-24	Walleystack International Pty Ltd	Event Performance and Activity	825.00
2608.1852-01	26-Feb-24	Walleystack International Pty Ltd	Event Performance and Activity	825.00
2600.36-01	12-Feb-24	Water Corporation	Water Usage Charges	776.04
2598.35-01	12-Feb-24	Wattleup Tractors	Machinery Servicing and Parts	506.00
2608.35-01	26-Feb-24	Wattleup Tractors	Machinery Servicing and Parts	506.85
2603.5230-01	19-Feb-24	Way Funky Company Pty Ltd	Equipment Supply and Repair	9,602.64
2608.5230-01	26-Feb-24	Way Funky Company Pty Ltd	Equipment Supply and Repair	20.00
2608.5864-01	26-Feb-24	WCP Civil Pty Ltd	Construction Services	15,969.80
2591.9360-01	5-Feb-24	We Make Memories Pty Ltd	Equipment Hire	715.00
2603.2074-01	19-Feb-24	West Australian Newspapers Ltd	Membership and Subscription	187.18
2591.46-01	5-Feb-24	Westbooks	Library Equipment and Stock	2,094.27
2598.46-01	12-Feb-24	Westbooks	Library Equipment and Stock	398.06
2603.46-01	19-Feb-24	Westbooks	Library Equipment and Stock	1,004.16
2591.8406-01	5-Feb-24	Western Metropolitan Regional Council	Waste Management Services	6,378.25
2603.8406-01	19-Feb-24	Western Metropolitan Regional Council	Waste Management Services	6,448.72
2598.41-01	12-Feb-24	Weston Road Systems	Engineering & Surveying Services	4,400.00
2608.568-01	26-Feb-24	Westrac Pty Ltd	Plant Supply and Servicing	1,418.07
2591.8297-01	5-Feb-24	West-Sure Group Pty Ltd	Financial Services	43.60
2603.7674-01	19-Feb-24	West-Sure Group Pty Ltd	Financial Services	886.70
2603.8297-01	19-Feb-24	West-Sure Group Pty Ltd	Financial Services	700.05
2608.7674-01	26-Feb-24	West-Sure Group Pty Ltd	Financial Services	330.55
2608.8297-01	26-Feb-24	West-Sure Group Pty Ltd	Financial Services	84.40
2603.7640-01	19-Feb-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	297.00
2608.7640-01	26-Feb-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,316.70
2603.376-01	19-Feb-24	WINC Australia Pty Ltd	Office Supplies	16.44
2608.8636-01	26-Feb-24	Windcave Pty Ltd	Service	111.13



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Feb-24 To 29-Feb-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2603.3564-01	19-Feb-24	Worldwide Printing Solutions Cannin	Printing Services	184.00
2598.9113-01	12-Feb-24	Wow Wipes	Cleaning Services and Equipment	567.60
2591.2383-01	5-Feb-24	Wright Express Australia Pty Ld	Groceries	610.94
2598.2383-01	12-Feb-24	Wright Express Australia Pty Ld	Groceries	199.35
2603.2383-01	19-Feb-24	Wright Express Australia Pty Ld	Groceries	353.73
2608.2383-01	26-Feb-24	Wright Express Australia Pty Ld	Groceries	145.60
2591.8725-01	5-Feb-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	576.90
2598.8725-01	12-Feb-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	968.39
2603.8725-01	19-Feb-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	740.38
2608.8725-01	26-Feb-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	660.00
Total Creditors EFT Payments				2,919,644.00

Payroll

PY01-17	11-Feb-24	Muni Transaction Account		642,778.71
PY01-18	25-Feb-24	Muni Transaction Account		639,551.63
PY99-17	11-Feb-24	Muni Transaction Account		531.45
Total Payroll				1,282,861.79

Total Payments From Muni Transaction Account 4,202,505.79

4,202,505.79

Cheques Cancelled between 1-Feb-24 and 29-Feb-24 that were raised in a prior period

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