

1-Sep-23 1:34:40 pm

Payment Muni Trai	Date nsaction	Payee Account	<u>Description</u>	<u>Amount</u>
Payments				
-	rs Cheque	9 S		
00608906	3-Aug-23	Commissioner of State Revenue	Financial Services	184.42
00608908	9-Aug-23	Gaming and Wagering Commission of W	Bingo Costs	257.31
00608907	3-Aug-23	Royal Flying Doctor Service (WA	Service	5,992.60
_			Total Creditors Cheques	6,434.33
	rs EFT Pa	=		
2460.9061-01	14-Aug-23	3D HR Legal	Legal Services	649.00
2460.1215-01 2454.1328-01	14-Aug-23	•	Software and IT Solutions	2,109.80 513.81
2469.3881-01	7-Aug-23 28-Aug-23	Access Without Barriers Pty Ltd T/a	Cleaning Services and Equipment Facility Maintenance Services	14,407.44
2460.2151-01	14-Aug-23	•	Traffic Control Services	1,134.10
2460.6333-01	14-Aug-23		Art and Event	965.00
2454.434-01	7-Aug-23	Allied Recruitment	Agency and Contract Staff	2,476.40
2460.434-01	14-Aug-23		Agency and Contract Staff	3,047.81
2464.434-01	21-Aug-23		Agency and Contract Staff	8,048.29
2469.434-01	28-Aug-23		Agency and Contract Staff	3,095.49
2460.279-01	14-Aug-23		Fuel and Oils	8,626.89 5 161 48
2464.4093-01 2460.8852-01	21-Aug-23 14-Aug-23	,	Equipment Supply and Repair Art and Event	5,161.48 3,560.00
2470.4498-01	28-Aug-23	•	Refund - Application Fee	368.00
2454.662-01	7-Aug-23		Road Construction Materials and Services	1,507.93
2460.662-01	14-Aug-23	•	Road Construction Materials and Services	284.63
2464.662-01	21-Aug-23	-	Road Construction Materials and Services	141,227.51
2469.662-01	28-Aug-23	Asphaltech Pty Ltd	Road Construction Materials and Services	600,866.18
2469.3102-01	28-Aug-23		Training Services	6,410.00
2464.273-01	21-Aug-23		Postage Services	2,754.10
2460.8977-01	14-Aug-23	-	Audit Services - Finance	3,910.50
2460.1158-01 2469.1158-01	14-Aug-23		Equipment Supply and Repair	336.60 2,279.75
2454.6339-01	28-Aug-23 7-Aug-23	Australian Local Government Associa	Equipment Supply and Repair Service	895.00
2464.1995-01	21-Aug-23		Office Supplies	109.90
2455.50-01	7-Aug-23	Australian Service Union	Union Fees	26.50
2465.50-01	21-Aug-23	Australian Service Union	Union Fees	26.50
2455.98000-0	7-Aug-23	Australian Taxation Office	Taxation	195,069.00
2465.98000-0	21-Aug-23	Australian Taxation Office	Taxation	206,620.00
2460.274-01	14-Aug-23	Austswim Ltd	Licencing and Subscriptions	693.75
2469.5855-01	28-Aug-23		Software and IT Solutions	14,264.80
2469.4392-01	28-Aug-23		Footpath Materials and Construction	4,247.05
2460.7468-01 2469.7468-01	14-Aug-23 28-Aug-23		Customer Relations Services Customer Relations Services	5,676.00 5,676.00
2460.724-01	14-Aug-23		Landscaping Materials and Services	4,771.80
2469.5295-01	28-Aug-23	-	Equipment Supply and Repair	98.99
2470.9107-01	28-Aug-23		Refund - Rates	439.48
2460.192-01	14-Aug-23		Machinery Servicing and Parts	70.00
2460.9038-01	14-Aug-23		Catering and Refreshments	625.00
2460.280-01	14-Aug-23		Landscaping Materials and Services	2,722.50
2464.280-01	21-Aug-23		Landscaping Materials and Services	49,999.74
2469.280-01	28-Aug-23		Landscaping Materials and Services	2,972.67
2460.281-01 2469.409-01	14-Aug-23 28-Aug-23		Landscaping Materials and Services Resale Inventory	93.63 393.96
2469.409-01	14-Aug-23	-	Postage Services	1,480.02
2469.7452-01	28-Aug-23		Postage Services	8,445.86
2460.4992-01	14-Aug-23		Flowers	149.00
2469.6925-01	28-Aug-23		Landscaping Materials and Services	67,843.49
2454.287-01	7-Aug-23	BOC Limited	Equipment Supply and Repair	994.17
2460.287-01	14-Aug-23		Equipment Supply and Repair	69.39
2469.2233-01	28-Aug-23		Printing Services	4,000.00
2460.6539-01	14-Aug-23	Bolinda Digital Pty Ltd	Library Equipment and Stock	3,000.00
2454.333-01	7-Aug-23	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2463.2093-01 2454.7323-01	14-Aug-23 7-Aug-23	BP Australia Pty Ltd Bridgehouse Projects	Fuel and Oils Facility Maintenance Services	4,780.71 1,823.80
2460.7323-01	14-Aug-23	,	Facility Maintenance Services	3,780.91
00.7020 01		gssass	. samily maintained doi video	0,700.01



1-Sep-23 1:35:17 pm

Payment 2464.7323-01	<u>Date</u> 21-Aug-23	Payee Bridgehouse Projects	Description Facility Maintenance Services	<u>Amount</u> 7,927.26
2469.7323-01	28-Aug-23	Bridgehouse Projects	Facility Maintenance Services	1,702.49
2460.7301-01	14-Aug-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	23,840.98
2469.8248-01	28-Aug-23	Briskleen Supplies	Cleaning Services and Equipment	341.09
2456.9102-01	7-Aug-23	Building Equity Pty Ltd	Refund - Fees and Charges	147.00
2454.290-01	7-Aug-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,676.59
2460.290-01	14-Aug-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	75.68
2464.290-01	21-Aug-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	176.84
2464.293-01	21-Aug-23	Burswood Trophies	Equipment Supply and Repair	152.10
2454.3001-01	7-Aug-23	Cadgroup Australia Pty Ltd	Software and IT Solutions	724.16
2469.8956-01 2454.345-01	28-Aug-23	Capital Engineering Pty Ltd	Consultancy Software and IT Solutions	3,194.40 934.42
2460.300-01	7-Aug-23 14-Aug-23	Captivate Global Carlisle Events Hire Pty Ltd	Equipment Hire	3,522.20
2460.379-01	14-Aug-23	Carlisle IGA (EVP)	Groceries	123.90
2464.6797-01	21-Aug-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2454.2332-01	7-Aug-23	Charles Service Company	Facility Maintenance Services	998.00
2460.1044-01	14-Aug-23	City of Armadale	Printing Services	63.59
2469.1044-01	28-Aug-23	•	Printing Services	354.26
2464.369-01	21-Aug-23	•	Local Government Services	238.78
2459.57-01	8-Aug-23	City of Perth Superannuation Plan	Superannuation	589.41
2469.563-01	28-Aug-23	City of South Perth	Local Government Services	45,421.93
2469.9143-01	28-Aug-23	CIVIC LEGAL PTY LTD	Legal Services	10,450.00
2464.466-01	21-Aug-23	Civica Pty Ltd	Software and IT Solutions	1,484.74
2469.483-01	28-Aug-23	Cleanaway	Waste Management Services	526,761.54
2464.5267-01	21-Aug-23	Cleanaway Daniels Services Pty Ltd	Waste Management Services	742.21
2454.7269-01	7-Aug-23	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	8,355.00
2454.1199-01	7-Aug-23	ColleaguesNagels	Printing Services	4,727.30
2464.7669-01	21-Aug-23	Complete Office Supplies Pty Ltd	Office Supplies	77.05
2469.7669-01	28-Aug-23	Complete Office Supplies Pty Ltd	Office Supplies	485.25
2460.6834-01	14-Aug-23		Software and IT Solutions	616.00
2464.413-01	21-Aug-23	Construction Training Fund	Levy Payments	4,540.86
2460.356-01	14-Aug-23	Council On The Ageing (WA) Inc	Membership and Subscription	963.60
2469.1735-01	28-Aug-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	374.00
2464.1807-01 2464.4818-01	21-Aug-23 21-Aug-23	Crow Books Crowd Manager Pty Ltd	Library Equipment and Stock Training Services	200.00 3,300.00
2455.55-01	7-Aug-23	CSA Employer Services	Superannuation	1,424.61
2465.55-01	_	CSA Employer Services	Superannuation	1,424.61
2469.8396-01	28-Aug-23		Service	7,242.00
2460.723-01	14-Aug-23	,	Software and IT Solutions	1,578.50
2469.723-01	28-Aug-23	Data#3 Limited	Software and IT Solutions	5,840.86
2469.4769-01	28-Aug-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	1,257.13
2454.919-01	7-Aug-23	David Gray & Co Pty Ltd	Waste Management Services	6,040.32
2460.919-01	14-Aug-23	David Gray & Co Pty Ltd	Waste Management Services	2,471.26
2464.919-01	21-Aug-23	David Gray & Co Pty Ltd	Waste Management Services	5,379.00
2469.919-01	28-Aug-23	David Gray & Co Pty Ltd	Waste Management Services	24,539.13
2460.4369-01	14-Aug-23	Delissimo	Catering and Refreshments	1,119.98
2464.5435-01	21-Aug-23	Department of Mines, Industry	Levy Payments	7,201.30
2464.2143-01	21-Aug-23	Department of Planning, Lands and	Town Planning Services	10,659.00
2460.708-01	14-Aug-23	Department of Transport	Licencing and Subscriptions	896.20
2454.8111-01	7-Aug-23	DNR Contracting Pty Ltd	Construction Services	2,667.50
2454.756-01	7-Aug-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	94.60
2469.756-01	28-Aug-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts Fire Alarm and Security Services	3,520.00
2460.4697-01 2464.355-01	14-Aug-23 21-Aug-23	Downer EDI Engineering Power Pty Lt E Fire & Safety	Fire Alarm and Security Services	2,083.31 247.50
2455.3243-01	7-Aug-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,184.73
2465.3243-01	21-Aug-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,232.75
2454.1164-01	7-Aug-23	Eastern Metropolitan Regional Counc	Environmental Services	1,660.41
2460.7734-01	14-Aug-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	149.60
2464.7734-01	21-Aug-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	88.00
2460.2468-01	14-Aug-23	Eclipse Soils Pty Ltd	Landscaping Materials and Services	47,388.00
2454.8401-01	7-Aug-23	Eliana Min- Joo Jee	Health Instructors	350.00
2460.1795-01	14-Aug-23	Environmental Health Australia WA I	Environmental Services	1,894.00
2454.1411-01	7-Aug-23	EnvisionWare Pty Ltd	Software and IT Solutions	8,163.86
2454.8976-01	7-Aug-23	EROAD (Australia) Pty Limited	Equipment Supply and Repair	495.00
2464.8976-01	21-Aug-23	EROAD (Australia) Pty Limited	Equipment Supply and Repair	1,542.20
2469.2827-01	28-Aug-23	Events Industry Association (WA) In	Event Performance and Activity	175.00



1-Sep-23 1:35:17 pm

Payment 2460.7192-01	<u>Date</u> 14-Aug-23	Payee Fair Play Sports & Outdoor	<u>Description</u> Equipment Supply and Repair	<u>Amount</u> 192.00
2469.7192-01	28-Aug-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,110.00
2469.6561-01	28-Aug-23	FE Technologies Pty Ltd	Library Services	6,373.40
2454.1323-01	7-Aug-23	FESA Direct Brigade Alarm Monitorin	Facility Maintenance Services	7,524.00
2451.672-01	1-Aug-23	Fines Enforcement Registry/Magistra	Financial Services	9,396.00
2463.672-01	14-Aug-23		Financial Services	10,270.50
2474.672-01	29-Aug-23	Fines Enforcement Registry/Magistra	Financial Services	12,191.00
2460.621-01	14-Aug-23		Equipment Supply and Repair	456.50
2454.8813-01	7-Aug-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	2,052.55
2460.8813-01	14-Aug-23	, ,	Agency and Contract Staff	1,904.91
2464.8813-01	21-Aug-23	· · ·	Agency and Contract Staff	1,562.39
2469.8813-01 2460.2388-01	28-Aug-23	Flexi Staff Group Pty Ltd Flight Centre	Agency and Contract Staff	2,083.18 716.84
2469.2388-01	14-Aug-23 28-Aug-23	9	Travelling Expenses Travelling Expenses	43.92
2456.5494-01	7-Aug-23	Fowler Group Properties Pty Ltd	Refund - Rates	267.30
2460.5494-01	14-Aug-23		Refund - Rates	722.29
2469.371-01	28-Aug-23		Sign Installation and Supply	7,672.42
2469.9101-01	28-Aug-23	·	Service	77,000.00
2464.422-01	21-Aug-23	•	Engineering Design	5,226.52
2464.7266-01	21-Aug-23	•	Art and Event	170.00
2469.7266-01	28-Aug-23	-	Art and Event	160.00
2460.5780-01	14-Aug-23	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	440.00
2460.4196-01	14-Aug-23	Godfreys Cannington	Equipment Supply and Repair	483.93
2469.8444-01	28-Aug-23	Green Options Pty Ltd	Landscaping Materials and Services	22,266.07
2469.682-01	28-Aug-23	Green Skills	Agency and Contract Staff	7,882.80
2454.453-01	7-Aug-23	Gronbek Security	Fire Alarm and Security Services	178.51
2469.453-01	28-Aug-23	Gronbek Security	Fire Alarm and Security Services	475.37
2460.313-01	14-Aug-23		Town Planning Services	6,325.00
2454.491-01	7-Aug-23	Hays Personal Services	Agency and Contract Staff	2,782.21
2460.491-01	14-Aug-23	Hays Personal Services	Agency and Contract Staff	2,727.30
2469.2452-01	28-Aug-23	-	Event Performance and Activity	199.20
2454.1847-01	7-Aug-23	Hocking Heritage Studio	Planning and Building Services	4,950.00
2460.523-01 2460.9026-01	14-Aug-23		School Holiday Program Activities	573.54 6,908.00
2460.7431-01	14-Aug-23 14-Aug-23	Hydroquip pumps & irrigation Pty Lt IMCO Australasia	Irrigation Supply and Repair Equipment Supply and Repair	4,681.60
2460.210-01	14-Aug-23		Landscaping Materials and Services	1,084.60
2469.8710-01	28-Aug-23	-	Human Resource Services	396.00
2469.5903-01	28-Aug-23		Media Services	1,386.00
2464.2212-01	_	-	Communication Services	1,705.65
2469.4837-01	28-Aug-23	Iron Mountain Australia Group Pty L	Record Management Services	1,340.55
2469.1040-01	28-Aug-23	Irrigation Australia Ltd	Reticulation Supply and Repair	108.90
2469.684-01	28-Aug-23	Isubscribe Pty Ltd	Library Equipment and Stock	196.00
2464.284-01	21-Aug-23	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	126.46
2453.6198-01	7-Aug-23	J K Karimi	Member Payment	2,305.82
2472.6198-01	28-Aug-23	J K Karimi	Member Payment	2,305.82
2464.4932-01	21-Aug-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	3,773.00
2454.8909-01	7-Aug-23	John F Harman	Training Services	1,870.00
2464.229-01	21-Aug-23	John Hughes Group	Plant Supply and Servicing	37,007.35
2469.229-01	28-Aug-23	John Hughes Group	Plant Supply and Servicing	462.95
2469.9131-01 2454.9016-01	28-Aug-23	Joshua serafini Jovy uniform and Embroidery	Community Service Uniforms and Protective Equipment	500.00 1,694.00
2469.7095-01	7-Aug-23 28-Aug-23		Fencing	5,265.04
2460.37-01	14-Aug-23	-	Amenities	221.70
2464.37-01	21-Aug-23	Kandiah Family Trust No2 T/as	Amenities	933.82
2460.501-01	14-Aug-23	•	Local Government Services	5,066.00
2469.252-01	28-Aug-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,748.99
2469.7802-01	28-Aug-23	Lessen with Peg - Rethink Waste	Service	5,150.00
2454.9064-01	7-Aug-23	Let's Queer The Air	Service	800.00
2464.1430-01	21-Aug-23	LGISWA - Local Government Insurance	Insurance	23,816.83
2454.5366-01	7-Aug-23	Lifeskills Australia	Human Resource Services	627.00
2460.5366-01	14-Aug-23	Lifeskills Australia	Human Resource Services	1,254.00
2464.5366-01	21-Aug-23	Lifeskills Australia	Human Resource Services	2,299.00
2469.5366-01	28-Aug-23	Lifeskills Australia	Human Resource Services	627.00
2469.1344-01	28-Aug-23		Electrical Services and Maintenance	555.50
2470.260-01	28-Aug-23		Community Grant	6,448.20
2454.3774-01	7-Aug-23	Liquor Barons Carlisle	Catering and Refreshments	318.00



1-Sep-23 1:35:17 pm

2456.00-10 7-Aug-23 Local Covernment Racing and Cemeter Superannuation 44.00 2466.05-071 1-Aug-23 Local Covernment Racing and Cemeter Local Covernment Racing and Cemeter Covernment Racing and Activity 3.800.00 2454.1809-01 7-Aug-23 Market Creations Agency Pty Ltd Equipment Supply and Repair 10.013.00 2454.1809-01 7-Aug-23 Market Creations Agency Pty Ltd Advertising Services 2.117.50 2460.1809-01 3-Aug-23 Marketistor Pty Ltd Advertising Services 2.117.50 2460.1809-01 3-Aug-23 Marketistor Pty Ltd Advertising Services 2.81.20 2460.1809-01 1-Aug-23 Marketistor Pty Ltd Trac Ergolink Equipment Supply and Repair 1.827.54 2460.1809-01 1-Aug-23 Market Marketistor Pty Ltd Trac Ergolink Equipment Supply and Repair 1.827.54 2460.3819-01 1-Aug-23 Market Market Marketistor Pty Ltd Logal Services </th <th>Payment 2464.322-01</th> <th>Date 21-Aug-23</th> <th>Payee Local Government Planners Associati</th> <th>Description Local Government Services</th> <th><u>Amount</u> 195.00</th>	Payment 2464.322-01	Date 21-Aug-23	Payee Local Government Planners Associati	Description Local Government Services	<u>Amount</u> 195.00
2480 457-01 1-Aug-23 Lochmees Pty Ltd Landscaping Materials and Services 60,973.00 2458 8604-01 7-Aug-23 Market Creations Agency Pty Ltd Equipment Stupply and Repair 16,011.30 2458 8604-01 7-Aug-23 Market Creations Agency Pty Ltd Equipment Stupply and Repair 16,011.30 2454 1693-01 7-Aug-23 Market Groze Pty Ltd Advertising Services 1,106.71 2468 1693-01 2-Aug-23 Market Groze Pty Ltd Advertising Services 86.84 2460 07205-01 1-Aug-23 Market Groze Pty Ltd Advertising Services 88.64 2460 07205-01 1-Aug-23 Market Mouse Mark McGure Event Performance and Activity 90.00 2460 07205-01 1-Aug-23 Market Mouse Mark McGure Event Performance and Activity 90.00 2470 0493-01 2-Aug-23 Market Market Mark McGure Event Performance and Activity 90.00 2470 1493-01 2-Aug-23 Market Market Market Event Performance and Activity 90.00 2470 1493-01 2-Aug-23 Market Guine Pty Ltd Tras Ergalink Equipment Supply and Repair 12.22	2455.60-01		Local Government Racing and Cemeter	Superannuation	44.00
2480 9114-01 14-Aug-12-3 Manuson Makeuup Event Performance and Activity 3,000 2464 8804-01 21-Aug-23 Marce Creations Agency Pty Ltd Equipment Supply and Repair 30,000 2464 8804-01 21-Aug-23 Marceforce Pty Ltd Advertising Services 1,117.50 2464 1693-01 14-Aug-23 Marceforce Pty Ltd Advertising Services 1,117.50 2460 720-01 14-Aug-23 Marceforce Pty Ltd Advertising Services 8,84.92 2460 720-01 14-Aug-23 Marceforce Pty Ltd Advertising Services 8,84.92 2460 720-01 14-Aug-23 Marceforce Pty Ltd Trax Brown McLennan Insurance 412.09 2460 720-01 14-Aug-23 Michael Marceforce Pty Ltd Trax Ergolink Equipment Supply and Repair 1,227.60 2460 739-01 14-Aug-23 Michael Marceforce Pty Ltd Trax Ergolink Equipment Supply and Repair 1,227.60 2460 739-01 14-Aug-23 Michael Marceforce Pty Ltd Trax Ergolink Equipment Supply and Repair 1,227.00 2460 739-01 14-Aug-23 Michael Marceforce Pty Ltd Trax Ergolink Equipment Supply and Repair	2465.60-01	21-Aug-23	Local Government Racing and Cemeter	Superannuation	44.00
2454.86.00-10 7-Augy 23 Market Creations Agency Pty Ltd Equipment Supply and Repair 6(0.113.0) 30,000.00 2454.1083-01 1-Augy 23 Market Creations Agency Pty Ltd Advertising Survices 2,117.50 2,117.50 2,117.50 10,000.00 2,117.50 10,000.00 2,117.50 10,000.00 11,007.10 11,007.10 11,007.10 11,007.10 11,007.10 11,007.10 11,007.10 11,007.10 11,007.10 11,007.10 12,007.20 11,007.10 12,007.20 12,			•		
2484.860-01 21-Augu 23 Marker Creations Agency Pty Ltd Equipment Supply and Repair 0,800.00 2484.1893-01 21-Augu 23 Markerfforce Pty Ltd Advertising Services 11,750. 2486.1893-02 21-Augu 23 Markerfforce Pty Ltd Advertising Services 884.82 2480.7205-01 14-Augu 23 Markerfforce Pty Ltd Tras Marsh McLonnan Insurance 412.50 2469.638-034-01 24-Augu 23 Marker Warth Warth McComman Insurance 412.60 2464.374-091 7-Augu 23 Max & Claire Pty Ltd Tras Ergolink Equipment Supply and Repair 1.827.54 2460.319-01 14-Augu 23 McLoods Logal Services 5.304.29 2460.409.10 14-Augu 23 McLoods Logal Services 5.304.29 2460.189.01 14-Augu 23 McLoods Logal Services 5.304.29 2460.189.01 14-Augu 23 McLoods Logal Services 5.304.29 2460.189.01 14-Augu 23 McMarie Regional Council Waste Management Services 962.248 2469.189.01 14-Augu 23 McMarie Regional Council			•		·
2454 in 393-01 7-Aug-23 Ament Montroor Py Ltd Advertising Services 2.117.50 2464 in 393-01 24-Aug-23 Bracefronce Py Ltd Advertising Services 8.88.48 2469 1693-01 28-Aug-23 Bracefronce Py Ltd Advertising Services 8.88.48 2469 348-01 28-Aug-23 Bracefronce Py Ltd Tax Engolink Eyen Ferformance and Active 9.90 2463 349-01 28-Aug-23 Bracefronce Py Ltd Tax Engolink Eyen Ferformance and Active 9.90 2470 494-01 28-Aug-23 Bracefronce Py Ltd Tax Engolink Equipment Supply and Require 1.827.54 2470 494-01 28-Aug-23 Bracefronce Py Ltd Tax Engolink Equipment Supply and Require 1.827.54 2463 319-01 21-Aug-23 Bracefronce Py Ltd Tax Engolink Equipment Supply and Require 5.304.29 2464 189-01 21-Aug-23 Bracefronce Py Ltd Tax Engolink Euglish Services 5.885.70 2454 189-01 12-Aug-23 Mracefronce Py Ltd Tax Engolink Communication Services 8.825.22 2454 189-01 12-Aug-23 Mracefronce Py Ltd Communication Services 8.925.22 2454 189-01 21-Aug-23 Mracefronce Py Ltd Waste Management Services 8.925.22		-			·
2464 1893-01 21-Augu-23 Marceffroce Pty Ltd Advertsing Services 1884.82 2460 1205-01 14-Augu-23 Marceffroce Pty Ltd Advertsing Services 884.82 2460 7205-01 14-Augu-23 March Pty Ltd Tas Marsh McLonnan Insurance 412.82 2465 3740-01 7-Augu-23 March Pty Ltd Tas Ergolink Equipment Supply and Repair 1.82.74 2460 319-01 14-Augu-23 McLeods Legal Services 5.304.29 2460 319-01 14-Augu-23 McLeods Legal Services 5.304.29 2460 319-01 14-Augu-23 McLeods Legal Services 5.805.29 2460 319-01 14-Augu-23 McLeods Legal Services 5.805.29 2460 189-01 14-Augu-23 McLeods Legal Services 66.248.3 2460 189-01 14-Augu-23 McLeods Legal Services 66.248.3 2460 189-01 14-Augu-23 McLeods Legal Services 67.81.83 2460 189-01 14-Augu-23 McLeods Legal Services 67.82.83 2460 189-01 14-					·
2460 1093-01 BA-Bug-23 Markefforce Pty Ltd Advertising Services 884.82 2460 7205-01 A-Lang-23 Marth Pty Ltd Tras Marsh McLennan Insurance 12.50 2469 8384-01 BA-Bug-23 Marthew Mark McSuire Event Performance and Activity 590.00 2453 3749-01 T-Ang-23 Max S Calier Pty Ltd Tras Ergolink Equipment Supply and Repair 1.827.54 2470 448-01 BA-Bug-23 McLeods Legal Services 5,304.29 2460 319-01 BL-Aug-23 McLeods Legal Services 5,804.29 2460 80-01 BL-Aug-23 McLeods Legal Services 385.52 2450 189-01 T-Aug-23 Max Sangard Lty Ltd Communication Services 385.52 2450 189-01 T-Aug-23 Mindraire Regional Council Waste Management Services 46,286.43 2460 189-01 T-Aug-23 Mindraire Regional Council Waste Management Services 67,881.78 2460 189-01 S-Aug-23 Mindraire Regional Council Waste Management Services 67,881.78 2460 189-01 S-Aug-23 Mondraire Regional Council Waste Management Services 67,881.78 2460 189-01 S-Aug-23 Mondraire Regional Council Waste Management Services 67,881.78 2460 189-01 S-Aug-24 March Regional Council Waste Management Services 67,881.78 2460 189-0			•	•	·
2490 (200-01) 14-Augo 23 Marsh Pty Ltd Tias Harsh McLenan Event Performance and Activity 590.00 2456 (374-01) 7-Aug-23 Max & Claire Pty Ltd Trias Ergolink Equipment Supply and Repair 1,27.54 2470 (343-01) 7-Aug-23 McLoods Logal Servicos 5,304.29 2460 (319-01) 14-Aug-23 McLoods Logal Servicos 5,885.07 2460 (300-01) 14-Aug-23 McLoods Logal Servicos 5,885.07 2460 (300-01) 14-Aug-23 McIndraire Regional Council Waste Management Services 36,522 2460 (380-01) 14-Aug-23 Mindraire Regional Council Waste Management Services 6,6214.83 2460 (380-01) 12-Aug-23 Mindraire Regional Council Waste Management Services 0,232.88 2460 (319-01) 12-Aug-23 Mindraire Regional Council Waste Management Services 0,232.88 2460 (319-01) 12-Aug-23 Mindraire Regional Council Waste Management Services 0,732.88 2460 (319-01) 12-Aug-23 Mindraire Regional Council Waste Management Services 0,032.88 2460			•		
2489.634-01 28-Aug-23 Mat New Mark McSuire Evum Performance and Activity \$90.00 2470.494-301 28-Aug-23 MCR Claire Pty Ltd T/as P Refund - Application Fee 1147.00 2470.494-301 28-Aug-23 MCR Deluding Company Pty Ltd T/as P Refund - Application Fee 1147.00 2486.319-01 12-Aug-23 McLocods Logal Services 5.304.29 2466.019-01 14-Aug-23 McLocods Logal Services 38.55.22 2454.188-01 7-Aug-23 Mind fair Regional Council Waste Management Services 46.264.33 2460.189-01 21-Aug-23 Mindarie Regional Council Waste Management Services 20.323.88 2460.189-01 21-Aug-23 Mindarie Regional Council Waste Management Services 20.325.88 2460.189-01 21-Aug-23 Mindarie Regional Council Waste Management Services 67.881.78 2460.189-01 21-Aug-23 Mindarie Regional Council Waste Management Services 67.881.78 2460.189-01 21-Aug-23 Mindarie Regional Council Waste Management Services 67.881.88 2460.189-01		-	-	-	
2454.3749-01 7-Aug-23 Max & Claire Pty Ltd T/as Froglink Equipment Supply and Repair 1.827.54 2470.4949-01 2480.391-01 14-Aug-23 McL loads Legal Services 5.380.29 2460.391-01 14-Aug-23 McL loads Legal Services 5.885.07 2460.600-01 14-Aug-23 McL loads Legal Services 3.85.22 2465.189-01 7-Aug-23 Mindarie Regional Council Waste Management Services 48.296.33 2466.189-01 14-Aug-23 Mindarie Regional Council Waste Management Services 20.232.98 2469.189-01 22-Aug-23 Mindarie Regional Council Waste Management Services 20.232.98 2469.189-01 22-Aug-23 Mindarie Regional Council Waste Management Services 0.70.232.56 2469.189-01 22-Aug-23 Miss Re Hart 100.00 100.00 2469.182-01 7-Aug-23 Mindarie Regional Council Waste Management Services 10.70.00 2469.182-01 22-Aug-23 Mc Alexance 24.20.20 Mc Barter 2470.182-12 24-Aug-24 Mc Parker </td <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
2470 494-301 28-Aug-23 MCI Building Company Pty Ltd T/as P Refund - Application Fee 147:00 2460-319-01 21-Aug-23 McLecods Legal Services 5.384.02 2460-189-01 1-Aug-23 McLecods Legal Services 385.57 2460-189-01 1-Aug-23 Mindraine Regional Council Waste Management Services 46.296.33 2460-189-01 21-Aug-23 Mindraine Regional Council Waste Management Services 67.881.78 2460-189-01 21-Aug-23 Mindraine Regional Council Waste Management Services 67.881.78 2460-189-01 21-Aug-23 Mindraine Regional Council Waste Management Services 67.881.78 2460-189-02 21-Aug-23 Mindraine Regional Council Waste Management Services 67.881.78 2460-189-03 14-Aug-23 Mootern Teaching Alste Pty Ltd Library Equipment and Stock 2.232.58 2460-189-03 14-Aug-23 Mootern Teaching Alste Pty Ltd Catering and Refreshments 100.00 2460-189-03 14-Aug-23 Mootern Teaching Alste Pty Ltd Catering and Refreshments 104.00		-		-	
2460.319-01 1 (4-Aug-22) McLoads Legal Services 5,886-70 2460.600-01 (4-Aug-23) McLoads Legal Services 5,885-70 2460.600-01 (4-Aug-23) McSang-AL UP, Ltd Communication Services 385,52 2460.189-01 (1-Aug-22) Mindarie Regional Council Waste Management Services 46,295,43 2461.189-01 (2-Aug-23) Mindarie Regional Council Waste Management Services 20,282,98 2469.189-01 (2-Aug-23) Mindarie Regional Council Waste Management Services 20,282,98 2469.189-01 (2-Aug-23) Mindarie Regional Council Waste Management Services 67,881,78 2469.189-02 (2-Aug-23) Mindarie Regional Council Waste Management Services 67,881,78 2469.189-02 (2-Aug-23) McGoder Teaching Aldis Pty Ltd Library Equipment and Stock 2,232,58 2469.189-03 (2-Aug-23) McGoder Teaching Aldis Pty Ltd Library Equipment and Stock 2,232,58 2469.189-04 (2-Aug-23) McGoder Teaching Aldis Pty Ltd Library Equipment and Stock 2,232,58 2459.179-179 (1-Aug-23) McGoder Teaching Aldis Pty Ltd Library Equipment and Stock 2,232,58 2470.1		_			
2494.319-01 21-Aug-23 McLeods Legal Services 388.52 2454.189-01 - 7-Aug-23 McMeangement Services 388.52 2454.189-01 - 7-Aug-23 McMardier Regional Council Waste Management Services 46.284.3 38.52 2454.189-01 - 7-Aug-23 Mindarie Regional Council Waste Management Services 46.284.3 2454.8 2454.1 4-Aug-23 Mindarie Regional Council Waste Management Services 20.328.98 2469.8 2454.9 245 245.9 245 245.9 24		-		* *	
2400 00.00 of 14-Aug-23 14-Aug-23 Message-UP VLId Communication Services 9.214.81 2460 188-01 of 14-Aug-23 Inification Regional Council Waste Management Services 6.285.43 2460 189-01 of 2-Aug-23 Inification Regional Council Waste Management Services 20.289.83 2466 9124-01 of 2-Aug-23 Inification Regional Council Waste Management Services 20.289.81 2466 9124-01 of 2-Aug-23 Mindraic Regional Council Waste Management Services 67,881.78 2466 9124-01 of 2-Aug-23 Modern Teaching Alds Pty Ltd Library Equipment and Stock 2.222.58 2460 9124-01 of 1-Aug-23 Michagement Services 10.450.00 2470 918-01 of 2-Aug-23 Modern Teaching Alds Pty Ltd Library Equipment and Stock 2.222.58 2469 9125-01 of 1-Aug-23 Mr A W Neward Refund - Rates 300.00 2469 9125-01 of 1-Aug-23 Mr B Play & Mr J W Hardward Refund - Rates 300.00 2469 9125-01 of 1-Aug-23 Mr G Littlewood Refund - Rates 474.99 2470 9125-01 of 2-Aug-23 Mr G Littlewood Refund - Rates 474.99 2466 9104-01 of 1-Aug-23 M		_		9	
2454.188-01 7-Aug-23 Mindarie Regional Council Waste Management Services 46,261.43 2469.188-01 21-Aug-23 Mindarie Regional Council Waste Management Services 20,289.84 2469.188-01 21-Aug-23 Mindarie Regional Council Waste Management Services 67,881.78 2469.182-01 21-Aug-23 Mindarie Regional Council Waste Management Services 67,881.78 2469.8310-01 7-Aug-23 Mindarie Regional Council Waste Management Services 67,881.78 2469.8310-01 12-Aug-23 Mindarie Regional Council Waste Management Services 67,881.78 2469.8310-01 12-Aug-23 Modern Teaching Add Pty Ltd Library Equipment and Stock 2,282.58 2469.911-02 12-Aug-23 Mr W Neward Refund - Rates 300.00 2469.911-02 12-Aug-23 Mr W Neward Refund - Rates 300.00 2479.913-01 12-Aug-23 Mr B Pins Staff Payments and Reimbursement 151.83 2479.913-01 12-Aug-23 Mr G Littlewood Refund - Rates 473.42 2479.913-01 12-Aug-23		-	Message4U Pty Ltd	-	
2460 189-01 14-Aug-23 Mindarie Regional Council Waste Management Services 20,282,98 2466 189-01 28-Aug-23 Mindarie Regional Council Waste Management Services 67,881 78 2466 9124-01 7-Aug-23 Mindarie Regional Council Waste Management Services 67,881 78 2466 9124-01 7-Aug-23 Modern Teaching Aids Pty Ltd Library Equipment and Stock 2,282,58 2460 9125-01 14-Aug-23 Modus Coffee Bar Pty Ltd Catering and Refreshments 10,000 2470 918-01 12-Aug-23 Modus Coffee Bar Pty Ltd Catering and Refreshments 10,000 2470 919-01 12-Aug-23 Mr A W Nelwand Refund - Rates 300,000 2469, 9125-01 14-Aug-23 Mr A W Nelwand Refund - Rates 935,002 2472, 913-01 14-Aug-23 Mr B P Ney & Ms L J Ney Refund - Rates 935,002 2470, 9123-01 7-Aug-23 Mr G Littlewood Refund - Rates 447,49 2470, 9123-01 7-Aug-23 Mr J Hamer Member Payment 2,305,82 2472, 9173-01 12-Aug-23 Mr J Hame	2454.189-01	_	<u> </u>	Waste Management Services	96,214.83
2469 189-01 28-Aug-23 Mindarie Regional Council Waste Management Services 67,881,78 2466 93124-01 7-Aug-23 Modern Teaching Aids Pty Ltd Library Equipment and Slock 2,232,56 2460,8310-01 12-Aug-23 Modern Teaching Aids Pty Ltd Library Equipment and Slock 2,232,56 2460,8310-01 28-Aug-23 Moore Stephens (WA) Perth Pty Ltd Financial Services 10,450,00 2460,9125-01 28-Aug-23 Mr A W Neiwand Refund - Rates 300,00 2460,9125-01 12-Aug-23 Mr A W Neiwand Refund - Rates 935,02 2460,9191-01 14-Aug-23 Mr B Nigk Refund - Rates 935,02 2460,9191-01 12-Aug-23 Mr B Rimal Staff Payments and Reimbursement 151,83 2460,9191-01 7-Aug-23 Mr G Littlewood Refund - Rates 447,49 2470,9192-01 7-Aug-23 Mr J Hamer Member Payment 2,305,82 2466,9191-01 21-Aug-23 Mr J Hamer Member Payment 2,305,82 2466,9191-01 21-Aug-23 Mr J Enacuia Crossover Contributi	2460.189-01	_	Mindarie Regional Council	Waste Management Services	46,295.43
2465 B24-D1 21-Aug-23 Miss R Hart 100.00 2465 B24-D1 1-Aug-23 Modus Coffee Bar Pty Ltd Catering and Refreshments 140.00 2469 3280-D1 28-Aug-23 Moore Stephens (WA) Perth Pty Ltd Financial Services 10.50 2469 3280-D1 28-Aug-23 Moore Stephens (WA) Perth Pty Ltd Financial Services 300.00 2469 9115-D1 21-Aug-23 Mor & Neiwand Refund - Rates 300.00 2469 9115-D1 11-Aug-23 Mr B P Ney & Ms L J Ney Refund - Rates 935.02 2473 9135-D1 28-Aug-23 Mr B R Imal Staff Payments and Reimbursement 151.83 2456 9074-D1 7-Aug-23 Mr G Brickee Refund - Rates 474.74 2470 9123-D1 28-Aug-23 Mr G Brickee Refund - Rates 474.74 2472 775-701 28-Aug-23 Mr J Hamer Member Payment 2,305.82 2472 775-701 28-Aug-23 Mr J Hamer Member Payment 2,305.82 2466 9101-01 21-Aug-23 Mr J L Hamer Member Payment 2,305.82 2466 917-01 </td <td>2464.189-01</td> <td></td> <td>Mindarie Regional Council</td> <td>Waste Management Services</td> <td>20,328.98</td>	2464.189-01		Mindarie Regional Council	Waste Management Services	20,328.98
2454 824-01 7-Aug-23 Moodern Teaching Aids Ply Ltd Librany Equipment and Stock 2,232.56 2460 8310-01 14-Aug-23 Mooder Stephens (WA) Perth Ply Ltd Catering and Refreshments 10,400.00 2470 9110-01 28-Aug-23 More Or Stephens (WA) Perth Ply Ltd Financial Services 10,450.00 2470 9110-01 12-Aug-23 Mr A W Newland Refund - Rates 300.00 2460 9115-01 12-Aug-23 Mr B Piny & Ms L J Ney Refund - Rates 935.02 2473 915-01 12-Aug-23 Mr G Littlewood Refund - Rates 733.42 2470 912-01 12-Aug-23 Mr G D McKee Refund - Rates 447.49 2470 912-01 12-Aug-23 Mr J Hamer Member Payment 2,305.82 2472 775-01 12-Aug-23 Mr J Hamer Member Payment 2,305.82 2466 911-01 12-Aug-23 Mr J Hamer Member Payment 2,305.82 2466 911-01 12-Aug-23 Mr J Hamer Member Payment 2,305.82 2465 911-02 12-Aug-23 Mr J Laughton-Smith Crossover Contribution 2,4	2469.189-01	28-Aug-23	Mindarie Regional Council	Waste Management Services	67,881.78
2469.8310-01 14-Aug-23 Modus Coffee Bar Pty Ltd Catering and Refreshments 104.000 2470.9108-01 28-Aug-23 Mr A W Neiwand Refund - Rates 300.00 2470.9108-01 28-Aug-23 Mr B Njoku 600.00 2462.9116-01 14-Aug-23 Mr B Njoku 8efund - Rates 935.02 2473.9135-01 28-Aug-23 Mr B Nioku Refund - Rates 733.42 2479.9130-10 12-Aug-23 Mr G Littlewood Refund - Rates 474.79 2479.7175-01 28-Aug-23 Mr G Pinkce Refund - Rates 474.79 2479.7175-01 28-Aug-23 Mr J Hamer Member Payment 2.305.82 2472.7175-01 21-Aug-23 Mr J Hamer Member Payment 2.305.82 2472.7175-01 21-Aug-23 Mr J Hamer Member Payment 2.305.82 2466.9171-01 21-Aug-23 Mr J Hamer Member Payment 2.305.82 2466.917-01 21-Aug-23 Mr M J Laughton-Smith Crossover Contribution 1.205.08 2466.917-01 14-Aug-23 Mr P Moss	2466.9124-01	21-Aug-23	Miss R Hart		100.00
2469.2820-01 28-Aug-23 Moore Stephens (WA) Perth Pty Ltd Financial Services 10.450.00 2470.918-01 28-Aug-23 Mr A W Neiwand Refund - Rates 300.00 2465.9125-01 12-Aug-23 Mr B Njoku Financial Services 995.02 2473.9135-01 12-Aug-23 Mr B R Imal Staff Payments and Reimbursement 151.83 2450.9074-01 7-Aug-23 Mr G Littlewood Refund - Rates 473.42 2470.9123-01 72-Aug-23 Mr G P McKee Refund - Rates 473.42 2472.775-701 22-Aug-23 Mr J Hamer Member Payment 2,305.82 2472.775-701 21-Aug-23 Mr J Linte Refund - Registration 30.00 2466.9112-01 21-Aug-23 Mr J P Raccuia Crossover Contribution 1,000.00 2466.912-01 21-Aug-23 Mr M J Errar 1,330.00 2466.912-01 21-Aug-23 Mr M J Eug-21 1,300.00 2452.112-01 21-Aug-23 Mr M D Errar 1,300.00 2452.117-01 14-Aug-23 Mr M D Errar 1,300.00 <	2454.824-01		Modern Teaching Aids Pty Ltd	Library Equipment and Stock	2,232.56
2470.9108-01 224-02-23 Mr A W Nelwand Refund - Rates 300.00 2468.9125-01 21-Aug-23 Mr B P Ney & Ms L J Ney Refund - Rates 955.02 2473.9135-01 28-Aug-23 Mr B P Ney & Ms L J Ney Refund - Rates 733.42 2466.9074-01 7-Aug-23 Mr G Littlewood Refund - Rates 477.93 2470.9123-01 28-Aug-23 Mr G D McKee Refund - Rates 447.49 2453.7757-01 28-Aug-23 Mr J Hamer Member Payment 2,305.82 2470.9127-01 21-Aug-23 Mr J Hamer Member Payment 2,305.82 2470.913-02 21-Aug-23 Mr J Hamer Member Payment 2,305.82 2466.910-01 21-Aug-23 Mr J D Fraccula Crossover Contribution 1,000.00 2466.917-01 21-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,405.75 2462.9117-01 14-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,405.75 2452.917-01 14-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,505.82	2460.8310-01	14-Aug-23	•	Catering and Refreshments	140.00
2466 125-01 21-Aug-23 Mr B Njoku Refund - Rates 935.02 2462 9116-01 14-Aug-23 Mr B R Imal Staff Payments and Reimbursement 151.83 2473 9135-01 72-Aug-23 Mr G Littlewood Refund - Rates 733.42 2470 9123-01 72-Aug-23 Mr G D McKee Refund - Rates 474.24 2472 7757-01 22-Aug-23 Mr J Hamer Member Payment 2,305.82 2472 7757-01 21-Aug-23 Mr J Hamer Member Payment 2,305.82 2466 9110-01 21-Aug-23 Mr J Lintlo Refund - Registration 30.00 2466 919-01 21-Aug-23 Mr M J Franz 1330.00 2466 919-07-01 21-Aug-23 Mr M J Franz 1330.00 2465 919-07-01 14-Aug-23 Mr M M Laughton-Smith Crossover Contribution 2,420.57 2462 9112-01 14-Aug-23 Mr M M Laughton-Smith Crossover Contribution 2,420.57 2462 9112-01 14-Aug-23 Mr M M Laughton-Smith Crossover Contribution 2,420.57 2453 400-40 12-Aug-23 Mr		_		Financial Services	
2482 9116-01 14-Aug-23 Mr B P Ney & Mis L J Ney Refund - Rates 955.02 2473.913-01 28-Aug-23 Mr G Littlewood Refund - Rates 733.42 2470.9123-01 28-Aug-23 Mr G Littlewood Refund - Rates 447.49 2453.7757-01 28-Aug-23 Mr J Hamer Member Payment 2,305.82 2472.7757-01 28-Aug-23 Mr J Hamer Member Payment 2,305.82 2472.7757-01 28-Aug-23 Mr J Linto Refund - Registration 30.00 2466.911-01 21-Aug-23 Mr J P Raccula Crossover Contribution 1,000.00 2466.910-01 21-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,420.57 2466.907-01 12-Aug-23 Mr P Moss Refund - Infringement 7.00 2465.917-01 14-Aug-23 Mr S J Finch Art and Event 1,00 2453.4004-01 7-Aug-23 Mr S J K Mr S J Finch Art and Event 2,05.82 2472.4004-01 7-Aug-23 Mr S K S M M H H H H H H H H H H H H H H H H H H H		•		Refund - Rates	
2473.9135-01 28-Aug-23 Mr G Rtimal Staff Payments and Reimbursement 151.83 2456.9074-01 7-Aug-23 Mr G Littlewood Refund - Rates 474.74 2470.9123-01 28-Aug-23 Mr G P McKee Refund - Rates 447.49 2453.7757-01 7-Aug-23 Mr J Hamer Member Payment 2,305.82 2466.911-01 12-Aug-23 Mr J Linto Refund - Registration 30.00 2466.911-01 21-Aug-23 Mr J Linto Refund - Registration 1,000.00 2466.912-01 21-Aug-23 Mr M J Franz - Institution 1,330.00 2466.912-02 12-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,420.57 2462.911-01 14-Aug-23 Mr P Moss Refund - Intiringement 70.00 2452.4776-01 7-Aug-23 Mr S Kot Refund - Rates 18.00 2472.4070-01 12-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 <			-		
2456.9074-01 7-Aug-23 Mr G Littlewood Refund - Rates 473.42 2470.9123-01 28-Aug-23 Mr J Hamer Refund - Rates 447.49 2453.7757-01 7-Aug-23 Mr J Hamer Member Payment 2,305.82 2472.7757-01 28-Aug-23 Mr J Linto Refund - Registration 30.00 2466.9110-01 21-Aug-23 Mr J Firanz 1,330.00 2466.910-01 21-Aug-23 Mr J Franz 1,330.00 2466.9110-10 121-Aug-23 Mr M J Expectival Crossover Contribution 2,402.57 2466.907-10 121-Aug-23 Mr M J Expectival Crossover Contribution 2,402.57 2466.907-10 121-Aug-23 Mr P Moss Refund - Infringement 70.00 2456.120-11 14-Aug-23 Mr P Moss Refund - Rates 19.00 2462.911-01 14-Aug-23 Mr S Kot Refund - Rates 19.00 2452.915-01 14-Aug-23 Mr S L Fickleriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment		_	· · · · · · · · · · · · · · · · · · ·		
2470.9123-01 28-Aug-23 Mr G P McKee Refund - Rates 447.49 2453.7757-01 7-Aug-23 Mr J Hamer Member Payment 2,305.82 2466.9101-01 21-Aug-23 Mr J Lamer Member Payment 2,305.82 2466.9101-01 21-Aug-23 Mr J Lollo Refund - Registration 30.00 2466.9128-01 21-Aug-23 Mr J F Parcuia - Crossover Contribution 1,000.00 2466.9128-01 14-Aug-23 Mr M J Franz - 1,330.00 2462.9112-01 14-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,405.70 2462.9112-01 14-Aug-23 Mr P Moss Refund - Infringement 7,000 2452.9117-01 14-Aug-23 Mr S Kot Refund - Registration 1,000 2452.9117-01 14-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.913-01 12-Aug-23 Mrs B A Siekleira Refund - Registration 15.00 2466.912-01 12-Aug-23				-	
2453.7757-01 7-Aug-23 Mr J Hamer Member Payment 2,305.82 2472.7757-01 28-Aug-23 Mr J Hamer Member Payment 2,305.82 2466.911-01 21-Aug-23 Mr J Linto Refund - Registration 30.00 2466.9104-01 21-Aug-23 Mr J P Raccuia Crossover Contribution 1,300.00 2466.917-01 21-Aug-23 Mr M J Franz 1,330.00 2466.917-01 21-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,420.57 2462.9112-01 14-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,405.77 2462.9112-01 14-Aug-23 Mr M Sos Refund - Infringement 70.00 2463.7400-10 7-Aug-23 Mr S Kot Refund - Rates 180.72 2472.400-10 14-Aug-23 Mr S Hordriks Member Payment 2,305.82 2472.0913-40 17-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.0913-40 12-Aug-23 Mr S B A Siekierka Refund - Registration 15.00 2466.912-01 12-Aug-23		-			
2472.7757-01 28-Aug-23 Mr J Hamer Member Payment 2,305.82 2466.9111-01 21-Aug-23 Mr J Linto Refund - Registration 30.00 2466.9104-01 21-Aug-23 Mr J F Paccuia Crossover Contribution 1,300.00 2466.9077-01 21-Aug-23 Mr M J Franz Crossover Contribution 2,400.57 2466.9077-01 21-Aug-23 Mr M J Laughton-Smith Crossover Contribution 7,000 2452.917-01 14-Aug-23 Mr B J Enoth Art and Event 1,000.00 2452.917-01 14-Aug-23 Mr S Kot Refund - Rates 180.72 2453.4004-01 7-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2470.9134-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2470.9134-01 28-Aug-23 Mr S D B Singh Staff Payments and Reimbursement 48.60 2486.9124-01 12-Aug-23 Mr S E Archer Sanitation Rebate 50.00 2466.9					
2466.9114-01 21.Aug-23 Mr J Linto Refund - Registration 30.00 2466.9104-01 21-Aug-23 Mr J P Raccuia Crossover Contribution 1,000.00 2466.9126-01 21-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,420.57 2462.9112-01 14-Aug-23 Mr P Moss Refund - Infringement 7,000 2462.9112-01 14-Aug-23 Mr S J Flinch Art and Event 1,000,00 2462.9112-01 17-Aug-23 Mr S Kot Refund - Rates 180.72 2472.4004-01 7-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2479.913-40 12-Aug-23 Mrs B S Sieklerka Refund - Registration 15.00 2458.1899-01 7-Aug-23 Mrs B K Sieklerka Refund - Registration 15.00 2466.912-01 21-Aug-23 Mrs B L Tyler Sanitation Rebate 50.00 2466.912-01 21-Aug-23 Mrs A Louise Staff Payments and Reimbursement 93.05		-		•	
2466.9104-01 21-Aug-23 Mr J P Raccuia Crossover Contribution 1,000.00 2466.9126-01 21-Aug-23 Mr M J Franz 1,330.00 2466.907-01 21-Aug-23 Mr M J Enanz 2,420.57 2462.9112-01 14-Aug-23 Mr P Moss Refund - Infringement 70.00 2452.7406-01 7-Aug-23 Mr S J Finch At and Event 1,000.00 2462.9117-01 14-Aug-23 Mr S J Finch At and Event 1,000.00 2462.9117-01 14-Aug-23 Mr S J Finch At and Event 1,000.00 2462.9117-01 14-Aug-23 Mr S J Finch At and Event 1,000.00 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.9134-01 28-Aug-23 Mr S D B Singh Staff Payments and Reimbursement 48.60 2458.1899-01 7-Aug-23 Mrs D B Singh Staff Payments and Reimbursement 48.60 2466.912-01 21-Aug-23 Mrs S M Graham Sanitation Rebate 50.00 2453.4801-01 21-Aug-23 Mrs A Louise				-	
2466.9126-01 21-Aug-23 Mr M J Franz 1,330.00 2466.9077-01 1-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,420.57 2462.9112-01 14-Aug-23 Mr P Moss Refund - Infringement 70.00 2454.7406-01 7-Aug-23 Mr S J Finch Art and Event 1,000.00 2462.9117-01 14-Aug-23 Mr S J Finch Refund - Rates 180.72 2472.4004-01 7-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr B S Isekierka Refund - Registration 15.00 2458.1899-01 7-Aug-23 Mrs B A Siekierka Refund - Registration 15.00 2466.9112-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.9112-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.9112-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Mrs G L Tyler Sanitation Rebate 20.00 2472.4601-01 28-Aug-23		_		6	
2466.9077-01 21-Aug-23 Mr M J Laughton-Smith Crossover Contribution 2,420.57 2462.9112-01 14-Aug-23 Mr P Moss Refund - Infringement 7.00.00 2462.9117-01 14-Aug-23 Mr S Kot Refund - Rates 180.72 2453.4004-01 7-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2470.9134-01 28-Aug-23 Mr S D B Singh Staff Payments and Reimbursement 48.60 2466.912-01 21-Aug-23 Mr S D B Singh Staff Payments and Reimbursement 48.60 2466.9119-01 21-Aug-23 Mr S G L Tyler Sanitation Rebate 50.00 2466.912-01 21-Aug-23 Mr S G L Tyler Sanitation Rebate 90.00 2458.6974-01 7-Aug-23 Ms B L Ife Member Payment and Reimbursement 93.00 2453.48601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2470.4460-01 28-Aug-23 Ms B D G'Riordan & Mr K R Sheehan Refund - Rates 78.94				Crossover Contribution	,
2462.9112-01 14-Aug-23 Mr P Moss Refund - Infringement 70.00 2454.7406-01 7-Aug-23 Mr S J Finch Art and Event 1,000.00 2462.9117-01 14-Aug-23 Mr S M S Kot Refund - Rates 180.72 2453.4004-01 7-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2470.9134-01 28-Aug-23 Mr B A Siekierka Refund - Registration 15.00 2458.1899-01 7-Aug-23 Mrs B A Siekierka Refund - Registration 15.00 2466.9121-01 21-Aug-23 Mrs B R Siekierka Refund - Registration 50.00 2466.919-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.919-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 100.00 2453.4601-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01		_		Crossover Contribution	
2454.7406-01 7-Aug-23 Mr S J Finch Art and Event 1,000.00 2462.9117-01 14-Aug-23 Mr S Kot Refund - Rates 180.72 2453.4004-01 7-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mrs B A Sieklerka Refund - Registration 15.00 2458.1889-01 7-Aug-23 Mrs B S Singh Staff Payments and Reimbursement 48.60 2466.9121-01 21-Aug-23 Mrs E R Archer Sanitation Rebate 50.00 2466.912-01 21-Aug-23 Mrs S M Graham Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9430-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01			-		
2462.9117-01 14-Aug-23 Mr S Kot Refund - Rates 180.72 2453.4004-01 7-Aug-2-3 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2470.9134-01 28-Aug-23 Mr W J Hendriks Member Payment 15.00 2458.1899-01 7-Aug-23 Mrs B A Siekierka Refund - Registration 15.00 2466.9121-01 21-Aug-23 Mrs E R Archer Sanitation Rebate 50.00 2466.9120-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.498-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.498-010 28		_		•	
2453.4004-01 7-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2472.4004-01 28-Aug-23 Mr W J Hendriks Member Payment 2,305.82 2470.9134-01 28-Aug-23 Mrs B A Siekierka Refund - Registration 15.00 2458.1899-01 7-Aug-23 Mrs D B Singh Staff Payments and Reimbursement 48.60 2466.9112-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.912-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.912-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.912-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.912-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.912-01 71-Aug-23 Mrs A Louise Sanitation Rebate 100.00 2458.4091-01 72-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2472.4601-01 28-Aug-23 Ms B U Ife Member Payment 2,305.82 2472.4601-01<	2462.9117-01		Mr S Kot	Refund - Rates	180.72
2470.9134-01 28-Aug-23 Mrs B A Siekierka Refund - Registration 15.00 2458.1899-01 7-Aug-23 Mrs D B Singh Staff Payments and Reimbursement 48.60 2466.9121-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.9120-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.9120-01 21-Aug-23 Mrs S M Graham Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4401-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms G D Duselli Refund - Rates 778.94 2466.9118-01 21-Aug-23 Ms G D Duselli Refund - Sea and Charges 31.39	2453.4004-01	-		Member Payment	2,305.82
2458.1899-01 7-Aug-23 Mrs D B Singh Staff Payments and Reimbursement 48.60 2466.9121-01 21-Aug-23 Mrs E R Archer Sanitation Rebate 50.00 2466.9119-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.9120-01 21-Aug-23 Mrs S M Graham Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2470.4440-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms E M Eagleton Refund - Fees and Charges 31.39 2466.918-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00	2472.4004-01	28-Aug-23	Mr W J Hendriks	Member Payment	2,305.82
2466.9121-01 21-Aug-23 Mrs E R Archer Sanitation Rebate 50.00 2466.9119-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.9120-01 21-Aug-23 Mrs M Graham Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B Uffe Member Payment 2,305.82 2470.4440-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H J Radford Refund - Application Fee 140.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00	2470.9134-01	28-Aug-23	Mrs B A Siekierka	Refund - Registration	15.00
2466.9119-01 21-Aug-23 Mrs G L Tyler Sanitation Rebate 50.00 2466.9120-01 21-Aug-23 Mrs S M Graham Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms E M Eagleton Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9130-01 21-Aug-23 Ms H A Webb Sanitation Rebate 160.00 2466.9130-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2	2458.1899-01	7-Aug-23	Mrs D B Singh	Staff Payments and Reimbursement	48.60
2466.9120-01 21-Aug-23 Mrs S M Graham Sanitation Rebate 100.00 2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B L Ife Member Payment 2,305.82 2470.4440-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,682.19 2472.6403-01 7-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6404-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82	2466.9121-01	21-Aug-23	Mrs E R Archer	Sanitation Rebate	
2458.6974-01 7-Aug-23 Ms A Louise Staff Payments and Reimbursement 93.00 2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B L Ife Member Payment 2,305.82 2470.4440-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.603-01 7-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82		-	-	Sanitation Rebate	
2453.4601-01 7-Aug-23 Ms B L Ife Member Payment 2,305.82 2472.4601-01 28-Aug-23 Ms B L Ife Member Payment 2,305.82 2470.4440-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.93130-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2466.8871-01 21-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 7-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00					
2472.4601-01 28-Aug-23 Ms B L Ife Member Payment 2,305.82 2470.4440-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9310-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2466.8871-01 21-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,682.19 2453.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01		_		•	
2470.4440-01 28-Aug-23 Ms B O'Riordan & Mr K R Sheehan Refund - Rates 203.83 2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9130-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 8,682.19 2453.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement		_		-	
2453.398-01 7-Aug-23 Ms C N Anderson Member Payment 3,679.07 2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9130-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2463.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 8,682.19 2453.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement		-		-	
2472.398-01 28-Aug-23 Ms C N Anderson Member Payment 3,679.07 2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9130-01 21-Aug-23 Ms H J Radford Refund - Application Fee 140.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		_			
2470.9137-01 28-Aug-23 Ms E M Eagleton Refund - Rates 778.94 2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9130-01 21-Aug-23 Ms H J Radford Refund - Application Fee 140.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		_		-	
2456.9097-01 7-Aug-23 Ms G D Duselli Refund - Fees and Charges 31.39 2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9130-01 21-Aug-23 Ms H J Radford Refund - Application Fee 140.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		_		,	
2466.9118-01 21-Aug-23 Ms H A Webb Sanitation Rebate 150.00 2466.9130-01 21-Aug-23 Ms H J Radford Refund - Application Fee 140.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		-	•		
2466.9130-01 21-Aug-23 Ms H J Radford Refund - Application Fee 140.00 2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		_		-	
2466.8871-01 21-Aug-23 Ms K A Chambers Donation-Individual 200.00 2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 2,305.82 2472.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		-			
2453.4603-01 7-Aug-23 Ms K A Vernon Member Payment 8,485.40 2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 8,682.19 2453.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		_			
2472.4603-01 28-Aug-23 Ms K A Vernon Member Payment 8,682.19 2453.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		-			
2453.6494-01 7-Aug-23 Ms L Lisandro Member Payment 2,305.82 2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		_		•	
2472.6494-01 28-Aug-23 Ms L Lisandro Member Payment 2,305.82 2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32		_		•	
2462.8961-01 14-Aug-23 Ms M E Hemsley Adopt a Verge Rebate 500.00 2468.4689-01 21-Aug-23 Ms M Shankar Staff Payments and Reimbursement 80.00 2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32				-	
2468.4689-0121-Aug-23Ms M ShankarStaff Payments and Reimbursement80.002468.7570-0121-Aug-23Ms N A AdamsStaff Payments and Reimbursement211.32		_		•	·
2468.7570-01 21-Aug-23 Ms N A Adams Staff Payments and Reimbursement 211.32			-	·	
		_			
	2470.9138-01	28-Aug-23	Ms N Riley	Refund - Infringement	15.36



1-Sep-23 1:35:17 pm

- aymonto	Wado i Tolli	1-Aug-20 10 31-Aug-20		
Payment 2460.5472-01	<u>Date</u> 14-Aug-23	Payee Ms P Vanessie	<u>Description</u> Communication Services	Amount 3,740.00
2462.9105-01	14-Aug-23	Ms R Y See	Adopt a Verge Rebate	500.00
2462.9115-01	14-Aug-23	Ms S D Saleeba	Refund - Rates	153.51
2453.1601-01	7-Aug-23	Ms V Potter	Member Payment	2,305.82
2472.1601-01	28-Aug-23	Ms V Potter	Member Payment	2,305.82
2460.5843-01	14-Aug-23	Nature Calls 1 Pty Ltd	Rental Charge	825.00
2469.2160-01	28-Aug-23	Neil Urry	Health Instructors	1,200.00
2469.4536-01	28-Aug-23	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	310.75
2469.386-01	28-Aug-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	14,035.27
2464.1607-01	21-Aug-23	Nosh Gourmet Foods & Gifts	Catering and Refreshments	114.00
2460.7382-01	14-Aug-23	Nutrien Ag Solutions	Landscaping Materials and Services	4,832.30
2464.5689-01	21-Aug-23	Office of the Auditor General	Audit Services - Finance	75,680.00
2460.202-01	14-Aug-23	Officeworks Superstores Pty Ltd	Office Supplies	177.98
2464.202-01	21-Aug-23	Officeworks Superstores Pty Ltd	Office Supplies	1,012.82
2469.202-01	28-Aug-23	Officeworks Superstores Pty Ltd	Office Supplies	250.99
2461.2188-01	14-Aug-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,948.64
2464.6701-01	21-Aug-23	Oracle Customer Management Solution	Equipment Supply and Repair	1,157.21
2460.207-01	14-Aug-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2464.4584-01	21-Aug-23	Owen's Painting Services Pty Ltd	Painting Services	495.00
2453.7758-01	7-Aug-23	P D Devereux	Member Payment	2,305.82
2472.7758-01	28-Aug-23	P D Devereux	Member Payment	2,305.82
2454.2554-01	7-Aug-23	Paperbark Technologies Pty Ltd	Professional Services	1,322.30
2460.2554-01	14-Aug-23	Paperbark Technologies Pty Ltd	Professional Services	880.15
2469.2554-01	28-Aug-23	Paperbark Technologies Pty Ltd	Professional Services	17,721.66
2469.6080-01	28-Aug-23	Paxon Group	Consultancy Stakeholder Relations	26,928.00
2470.2725-01	28-Aug-23	Perth Basketball Association Inc Perth Football Club Inc	Refund - Debtor Overpayment Contributions	1,496.00 27,500.00
2464.647-01 2469.8592-01	21-Aug-23	Pickleball West	Service	555.00
2469.8069-01	28-Aug-23 28-Aug-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2469.7430-01	28-Aug-23	Play Check	Consultancy	495.00
2454.1189-01	7-Aug-23	Porter Consulting Engineers	Engineering & Surveying Services	39,600.00
2454.2603-01	7-Aug-23	Poster Passion	Printing Services	33.00
2460.2603-01	14-Aug-23	Poster Passion	Printing Services	835.05
2464.2603-01	21-Aug-23	Poster Passion	Printing Services	33.00
2469.2603-01	28-Aug-23	Poster Passion	Printing Services	33.00
2469.3317-01	28-Aug-23	PR Power Pty Ltd	Electrical Services and Maintenance	716.10
2460.677-01	14-Aug-23	Premier Glass & Mirrors	Facility Maintenance Services	404.80
2464.4326-01	21-Aug-23	Printezy.com	Printing Services	55.00
2454.9066-01	7-Aug-23	Pritchard francis	Engineering & Surveying Services	6,627.50
2469.2241-01	28-Aug-23	Progility Pty Ltd	Software and IT Solutions	23,595.00
2466.6751-01	21-Aug-23	Promise Build Constructions Pty Ltd	Crossover Contribution	500.00
2464.1669-01	21-Aug-23	PWE Valuations Pty Ltd	Asset Management Services	1,980.00
2460.5287-01	14-Aug-23	Redfish Technologies Pty Ltd	Software and IT Solutions	2,342.74
2460.8169-01	14-Aug-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	343.28
2454.2457-01	7-Aug-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,385.00
2464.2457-01	21-Aug-23	Reino International Pty Ltd	Parking Equipment and Supplies	3,708.98
2469.2457-01	28-Aug-23	Reino International Pty Ltd	Parking Equipment and Supplies	104,509.55
2454.8337-01	7-Aug-23	Rider Levett Bucknall WA Pty Ltd	Engineering & Surveying Services	9,570.00
2460.6581-01	14-Aug-23	Rooforce Facility Services	Fire Alarm and Security Services	602.80
2454.3146-01	7-Aug-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,330.20
2460.3146-01	14-Aug-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,155.80
2464.3146-01	21-Aug-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,138.30
2469.3146-01	28-Aug-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	660.00
2460.5505-01	14-Aug-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	841.50
2464.5505-01	21-Aug-23	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,261.93
2466.813-01	21-Aug-23	Rotary Club of Victoria Park	Community Grant	4,267.23
2469.7792-01	28-Aug-23	Royal Lifesaving Society Australia	Service	1,190.00
2460.950-01	14-Aug-23	RSEA Pty Ltd	Uniforms and Protective Equipment	218.48
2466.2548-01	21-Aug-23	RSPCA WA Inc		600.00
2454.9051-01	7-Aug-23	Sagey Ceramics	Conference and Workshop Enrolment	835.00
2469.8151-01	28-Aug-23	SCM889 Gourmet Pty Ltd	Light Refreshments	99.00
2454.8658-01	7-Aug-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	3,762.00
2464.8658-01	21-Aug-23	Scoutta Pty Ltd t/a Viaje Strategic	Consultancy	990.00
2464.8045-01	21-Aug-23	Seek Limited	Advertising Services	4,064.50
2454.2367-01	7-Aug-23	SEM Distribution	Equipment Supply and Repair	12.40
2469.2367-01	28-Aug-23	SEM Distribution	Equipment Supply and Repair	12.40



1-Sep-23 1:35:17 pm

Payment 2462.9095-01	<u>Date</u> 14-Aug-23	Payee Seventh Day Adventist Church Wester	<u>Description</u> Payment of compensation	<u>Amount</u> 19,800.00
2460.1208-01	14-Aug-23	Shane McMaster Surveys	Engineering & Surveying Services	4,180.00
2469.7553-01	28-Aug-23	Shelter WA INC	Community Service	198.00
2469.812-01	28-Aug-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,479.50
2460.354-01	14-Aug-23	Sigma Chemicals	Equipment Supply and Repair	1,925.00
2469.354-01	28-Aug-23	Sigma Chemicals	Equipment Supply and Repair	561.55
2460.2857-01	14-Aug-23	Sixteen Ounces	Catering and Refreshments	25.00
2454.2493-01	7-Aug-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	476.30
2460.2493-01	14-Aug-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,151.70
2464.2493-01 2469.2493-01	21-Aug-23 28-Aug-23	Sonic HealthPlus Pty Ltd - Osborne Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services Medical Equipment and Services	250.80 501.60
2466.6926-01	21-Aug-23	South East Regional Centre for Urba	Community Grant	7,260.00
2469.8942-01	28-Aug-23	Southern Chronicles	Advertising Services	306.00
2460.134-01	14-Aug-23	Speedo Australia Pty Ltd	Resale Inventory	2,546.50
2464.1953-01	21-Aug-23	Spider Waste Collection Services Pt	Waste Management Services	5,289.90
2460.138-01	14-Aug-23	St John Ambulance Australia (WA) In	Training Services	457.60
2460.3996-01	14-Aug-23	StrataGreen	Landscaping Materials and Services	712.05
2464.3996-01	21-Aug-23	StrataGreen	Landscaping Materials and Services	431.57
2469.3996-01	28-Aug-23	StrataGreen	Landscaping Materials and Services	623.70
2460.8391-01	14-Aug-23	Studio Orange Pty Ltd	Event Performance and Activity	396.00
2469.141-01	28-Aug-23	Sunny Sign Company Pty Ltd	Sign Installation and Supply	561.00
2459.4916-01	8-Aug-23	SuperChoice Services	Superannuation	418,557.44
2464.2338-01	21-Aug-23	Supremacy Services Pty Ltd	Facility Maintenance Services	2,002.00
2469.2338-01	28-Aug-23	Supremacy Services Pty Ltd	Facility Maintenance Services	6,547.20
2464.2772-01	21-Aug-23	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	3,080.00
2457.144-01	7-Aug-23	Synergy	Electricity Usage Charges	68,691.65
2461.144-01	14-Aug-23	Synergy	Electricity Usage Charges	25,433.95
2467.144-01	21-Aug-23	Synergy	Electricity Usage Charges	33,842.62
2464.6975-01	21-Aug-23	T&C Couriers T/as Trustee for T & C	Courier Services	881.30
2460.145-01	14-Aug-23	Taborda Contracting Pty Ltd	Traffic Control Services Traffic Control Services	2,241.80 2,784.10
2469.145-01 2464.2666-01	28-Aug-23 21-Aug-23	Taborda Contracting Pty Ltd Talis Consultants Pty Ltd	Professional Services	53,020.00
2469.2666-01	28-Aug-23	Talis Consultants Pty Ltd	Professional Services	12,175.65
2469.3513-01	28-Aug-23	Technology One Limited	Software and IT Solutions	2,124.07
2457.152-01	7-Aug-23	Telstra Corporation Ltd	Telephone Usage Charges	132.00
2461.152-01	14-Aug-23	Telstra Corporation Ltd	Telephone Usage Charges	14,650.39
2467.152-01	21-Aug-23	Telstra Corporation Ltd	Telephone Usage Charges	145.95
2469.1939-01	28-Aug-23	TenderLink.com	Advertising Services	198.00
2454.4480-01	7-Aug-23	Termico Pest Management Pty Ltd	Pest Control Services	849.75
2460.1869-01	14-Aug-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2454.8760-01	7-Aug-23	The Collab Effect	Professional Services	1,100.00
2466.6942-01	21-Aug-23	The Haven Centre Inc	Community Grant	7,144.50
2464.428-01	21-Aug-23	The Leisure Institute of Western	Membership and Subscription	1,210.00
2464.8720-01	21-Aug-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	295.40
2469.4736-01 2454.7732-01	28-Aug-23	The Mobile Bike Mechanic The People's Produce	Equipment Supply and Repair Service	176.00 175.00
2469.7732-01	7-Aug-23 28-Aug-23	The People's Produce	Service	350.00
2464.156-01	21-Aug-23	The Pressure King	Cleaning Services and Equipment	6,738.05
2460.9094-01	14-Aug-23	The Real Estate Institute of Wester	Training Services	1,249.00
2454.312-01	7-Aug-23	The Royal Life Saving Society WA In	Medical Equipment and Services	330.00
2464.312-01	21-Aug-23	The Royal Life Saving Society WA In	Medical Equipment and Services	214.50
2460.6047-01	14-Aug-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	249.00
2469.6047-01	28-Aug-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2464.8997-01	21-Aug-23	Thompson Surveying Consultants	Engineering & Surveying Services	27,045.70
2454.7540-01	7-Aug-23	Thomson Reuters (Professional)	Human Resource Services	4,768.19
2454.3724-01	7-Aug-23	Threat Protect	Fire Alarm and Security Services	2,843.30
2460.3724-01	14-Aug-23	Threat Protect	Fire Alarm and Security Services	3,726.68
2464.3724-01	21-Aug-23	Threat Protect	Fire Alarm and Security Services	1,155.00
2469.3724-01	28-Aug-23	Threat Protect	Fire Alarm and Security Services	2,860.05
2469.4464-01	28-Aug-23	Time and People Pty Ltd	Software and IT Solutions	1,303.50
2469.9052-01	28-Aug-23	Total Containers	Hire Charges	3,839.00
2464.533-01 2454.8989-01	21-Aug-23	Total Landscape Redevelopment Servi	Photography and Imaging Services	93.50
2464.8989-01	7-Aug-23 21-Aug-23	Total Landscape Redevelopment Servi Total Landscape Redevelopment Servi	Landscaping Materials and Services Landscaping Materials and Services	41,580.00 6,171.00
2460.163-01	14-Aug-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2464.165-01	21-Aug-23	Total Waste Disposal Pty Ltd	Waste Management Services	1,180.00
				1,100.00

1-Sep-23 1:35:17 pm

Payment 2454.6281-01	<u>Date</u> 7-Aug-23	Payee Totally Workwear Belmont	<u>Description</u> Uniforms and Protective Equipment	<u>Amoun</u> 840.92
2460.6281-01	14-Aug-23	Totally Workwear Belmont	Uniforms and Protective Equipment	473.13
2469.6281-01	28-Aug-23	Totally Workwear Belmont	Uniforms and Protective Equipment	1,093.85
2455.59-01	7-Aug-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	54.00
2465.59-01	21-Aug-23	Town of Victoria Park - Lotto Club	Superannuation & Employee Deductions	54.00
2460.4239-01	14-Aug-23	TPG Network Pty Ltd	Software and IT Solutions	5,430.64
2460.168-01	14-Aug-23	Tranen Pty Ltd	Environmental Services	9,085.54
2460.8938-01	14-Aug-23	Trauma Clean WA	Contract Cleaning	6,490.00
2454.6831-01	7-Aug-23	Trinity Trust T/as Irdi Legal	Legal Services	1,320.79
2464.6831-01	21-Aug-23	Trinity Trust T/as Irdi Legal	Legal Services	764.11
2454.5383-01	7-Aug-23	UDLA Pty Ltd	Design and Drafting Services	2,665.33
2460.529-01	14-Aug-23	UN Plumbing	Facility Maintenance Services	863.50
2464.529-01	21-Aug-23	UN Plumbing	Facility Maintenance Services	2,832.50
2469.529-01	28-Aug-23	UN Plumbing	Facility Maintenance Services	187.00
2460.7054-01	14-Aug-23	Urban Revolution Australia	Equipment Supply and Repair	2,560.71
2464.7054-01	21-Aug-23	Urban Revolution Australia	Equipment Supply and Repair	4,439.95
2460.8635-01	14-Aug-23	Veolia Water Operations Pty Ltd	Drainage	3,976.50
2460.8338-01	14-Aug-23	Veraison WA Pty Ltd	Consultancy	1,595.00
2464.8476-01	21-Aug-23	Vertex Cyber Security	Software and IT Solutions	2,092.20
2464.6795-01	21-Aug-23	Vic Park Towing	Towing Services	198.00
2466.4095-01	21-Aug-23	Victoria Park Community Centre	Community Grant	3,715.69
2470.4095-01	28-Aug-23	Victoria Park Community Centre	Community Grant	600.00
2469.2723-01	28-Aug-23	Victoria Park Community Garden Inc.	Training Services	950.00
2469.924-01	_	WA Library Supplies	Library Equipment and Stock	515.00
2460.29-01	14-Aug-23	WA Local Government Association (WA	Local Government Services	1,296.00
2469.29-01	28-Aug-23		Local Government Services	242.00
2464.4459-01	21-Aug-23	WA Treasury - Unclaimed Money Opera	Financial Services	3,570.28
2469.3136-01	28-Aug-23	Walcott Industries Pty Ltd	Carpentry Services	26,163.50
2469.375-01	28-Aug-23	Waste Stream Management	Waste Management Services	9,380.25
2457.36-01	7-Aug-23	Water Corporation	Water Usage Charges	788.74
2461.36-01	14-Aug-23	Water Corporation	Water Usage Charges	3,717.18
2467.36-01	21-Aug-23		Water Usage Charges	7,320.60
2471.36-01	28-Aug-23		Water Usage Charges	97.63
2469.2074-01	28-Aug-23		Membership and Subscription	187.18
2460.1153-01	14-Aug-23		Shade Sails Supply and Installation	275.00
2469.1153-01	28-Aug-23		Shade Sails Supply and Installation	264.00
2460.46-01	-	Westbooks	Library Equipment and Stock	1,240.72
2464.46-01	_	Westbooks	Library Equipment and Stock	3,833.47
2469.46-01	_	Westbooks	Library Equipment and Stock	2,549.35
2460.667-01	14-Aug-23	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	85,706.18
2469.731-01	28-Aug-23	Western Power	Electrical Services and Maintenance	315,377.00
2454.568-01	7-Aug-23	Westrac Pty Ltd	Plant Supply and Servicing	275.32
2460.7674-01	14-Aug-23	West-Sure Group Pty Ltd	Financial Services	783.93
2460.8297-01	14-Aug-23	West-Sure Group Pty Ltd	Financial Services	163.30
2464.7674-01	21-Aug-23	West-Sure Group Pty Ltd	Financial Services	580.58
2460.7640-01	14-Aug-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,072.50
2460.376-01	14-Aug-23	WINC Australia Pty Limited	Office Supplies	138.52
2464.376-01	21-Aug-23	WINC Australia Pty Limited	Office Supplies	120.75
2469.376-01	28-Aug-23	WINC Australia Pty Limited	Office Supplies	91.97
2460.2560-01	14-Aug-23	Work Metrics Pty Ltd	Business Systems Development	4,620.00
2454.2383-01	7-Aug-23	Wright Express Australia Pty Ld	Groceries	204.38
2460.2383-01	14-Aug-23	Wright Express Australia Pty Ld	Groceries	612.84
2464.2383-01	21-Aug-23	Wright Express Australia Pty Ld	Groceries	1,833.41
2469.2383-01	28-Aug-23	Wright Express Australia Pty Ld	Groceries	197.70
2454.8725-01	7-Aug-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing	281.28
2464.8725-01	21-Aug-23	YoungsWA T/as AL VICPARK PTY LTD	Plant Supply and Servicing Plant Supply and Servicing	460.00
2469.8725-01	28-Aug-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	529.58
2 1 03.0120 - 01	20-Aug-23	TOUTINGS VIA TAS AL VIOFAIR FLY LIU		_
Payroll			Total Creditors EFT Payments	4,768,381.73
PY01-04	13-Aug-23	Municipal Fund Bank Account		629,251.28
PY01-05	27-Aug-23	Municipal Fund Bank Account		609,744.42
PY99-04	13-Aug-23	Municipal Fund Bank Account		1,908.08
				.,000.00



1-Sep-23 1:35:17 pm

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

Payment Date Payee Description Amount

Total Payments From Muni Transaction Account 6,015,719.84

6,015,719.84

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

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