

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2570.8637-01	8-Jan-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	2,006.40
2586.8637-01	29-Jan-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	264.00
2577.7923-01	15-Jan-24	AB Music (Aboriginal Corporation)	Community Grant	2,400.00
2586.1328-01	29-Jan-24	Abco Products Pty Ltd	Cleaning Services and Equipment	481.75
2576.3881-01	15-Jan-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	14,384.06
2586.3881-01	29-Jan-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	607.20
2576.8602-01	15-Jan-24	Acrobatch	Event Performance and Activity	1,760.00
2587.7314-01	29-Jan-24	Advanced Patios	Refund - Application Fee	73.00
2581.1112-01	22-Jan-24	AFMA	Membership and Subscription	499.00
2573.538-01	8-Jan-24	Alinta	Gas Usage Charges	711.20
2584.538-01	22-Jan-24	Alinta	Gas Usage Charges	65.35
2570.434-01	8-Jan-24	Allied Recruitment	Agency and Contract Staff	8,283.54
2576.434-01	15-Jan-24	Allied Recruitment	Agency and Contract Staff	6,644.03
2581.434-01	22-Jan-24	Allied Recruitment	Agency and Contract Staff	4,109.11
2581.4391-01	22-Jan-24	Allstate Kerbing & Concrete	Footpath Materials and Construction	1,553.75
2576.279-01	15-Jan-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	7,042.92
2570.441-01	8-Jan-24	Analytical Reference Laboratory	Environmental Services	60.50
2576.441-01	15-Jan-24	Analytical Reference Laboratory	Environmental Services	133.65
2581.2099-01	22-Jan-24	Animal Pest Management Services	Pest Control Services	2,541.00
2576.4093-01	15-Jan-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
2581.2994-01	22-Jan-24	Art on the Move	Art and Event	3,150.00
2576.8852-01	15-Jan-24	Art Up	Art and Event	220.00
2581.9241-01	22-Jan-24	Artistic Disorder	Workshop	865.00
2570.662-01	8-Jan-24	Asphaltech Pty Ltd	Road Construction Materials and Services	215,487.72
2586.3102-01	29-Jan-24	ATI-Mirage	Training Services	569.25
2570.1435-01	8-Jan-24	Atom Supply	Equipment Supply and Repair	100.36
2581.271-01	22-Jan-24	Australasian Performing Right	Licencing and Subscriptions	2,295.88
2576.273-01	15-Jan-24	Australia Post	Postage Services	5,944.29
2570.1158-01	8-Jan-24	Australian Hvac Services	Equipment Supply and Repair	7,381.00
2571.50-01	8-Jan-24	Australian Service Union	Union Fees	26.50
2582.50-01	22-Jan-24	Australian Service Union	Union Fees	26.50
2568.98000-0	2-Jan-24	Australian Taxation Office	Taxation	171,848.37
2571.98000-0	8-Jan-24	Australian Taxation Office	Taxation	190,114.00
2582.98000-0	22-Jan-24	Australian Taxation Office	Taxation	206,715.00
2576.5855-01	15-Jan-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	28,314.55
2570.4392-01	8-Jan-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	14,204.11
2570.724-01	8-Jan-24	Baileys Fertilisers	Landscaping Materials and Services	2,969.98
2587.9107-01	29-Jan-24	Baywalk Holdings Pty Ltd	Refund - Rates	3,514.00
2576.278-01	15-Jan-24	BBC Entertainment	Event Performance and Activity	3,080.00
2576.280-01	15-Jan-24	Beaver Tree Services	Landscaping Materials and Services	15,066.03
2581.280-01	22-Jan-24	Beaver Tree Services	Landscaping Materials and Services	67,625.63
2576.9329-01	15-Jan-24	Bennett Litigation and Commercial L	Legal Services	1,694.00
2570.409-01	8-Jan-24	Bidfood WA Pty Ltd	Resale Inventory	1,062.27
2576.409-01	15-Jan-24	Bidfood WA Pty Ltd	Resale Inventory	618.45
2570.5155-01	8-Jan-24	Bin Bath Corporation Pty Ltd	Waste Management Services	139.04
2576.5155-01	15-Jan-24	Bin Bath Corporation Pty Ltd	Waste Management Services	347.60
2581.5155-01	22-Jan-24	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
2576.7452-01	15-Jan-24	Bing Technologies Pty Ltd	Postage Services	1,206.05
2586.7452-01	29-Jan-24	Bing Technologies Pty Ltd	Postage Services	652.94
2570.4992-01	8-Jan-24	Bloomin Box Company	Flowers	110.00
2576.6925-01	15-Jan-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	2,200.00
2581.6925-01	22-Jan-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	5,500.00
2570.287-01	8-Jan-24	BOC Limited	Equipment Supply and Repair	187.54
2576.287-01	15-Jan-24	BOC Limited	Equipment Supply and Repair	1,726.39
2586.287-01	29-Jan-24	BOC Limited	Equipment Supply and Repair	950.26
2570.333-01	8-Jan-24	Boral Construction Materials Group	Road Construction Materials and Services	617.02
2581.7639-01	22-Jan-24	Bos Civil Pty Ltd	Professional Services	1,980.00
2580.2093-01	17-Jan-24	BP Australia Pty Ltd	Fuel and Oils	7,080.85
2570.7323-01	8-Jan-24	Bridgehouse Projects	Facility Maintenance Services	5,085.58
2576.7323-01	15-Jan-24	Bridgehouse Projects	Facility Maintenance Services	1,473.60
2570.1856-01	8-Jan-24	Brightly Software Australia Pty Ltd	Software and IT Solutions	95,835.30
2576.1856-01	15-Jan-24	Brightly Software Australia Pty Ltd	Software and IT Solutions	105,418.83

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2576.7301-01	15-Jan-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	18,818.80
2586.8248-01	29-Jan-24	Briskleen Supplies	Cleaning Services and Equipment	553.91
2570.290-01	8-Jan-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	654.20
2576.290-01	15-Jan-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,577.32
2581.290-01	22-Jan-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	140.52
2586.290-01	29-Jan-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	158.49
2576.7633-01	15-Jan-24	BVY Pty Ltd	Design and Drafting Services	4,950.00
2572.9446-01	8-Jan-24	C Chu	Security Incentive Scheme	250.00
2576.9376-01	15-Jan-24	C.M BLACK & C.J CLAYTON & A.M POWEL	Event Performance and Activity	350.00
2576.8595-01	15-Jan-24	Cameron the Magician	Event Performance and Activity	300.00
2576.857-01	15-Jan-24	Capital Recycling	Waste Management Services	6,956.40
2586.2156-01	29-Jan-24	Catalina Regional Council	Environmental Services	11,816.00
2576.3810-01	15-Jan-24	Caterlink	Equipment Supply and Repair	1,776.50
2576.6797-01	15-Jan-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2576.1919-01	15-Jan-24	Centurion Temporary Fencing	Fencing	594.00
2570.9165-01	8-Jan-24	Chargefox Pty Ltd	Service	19.80
2570.2332-01	8-Jan-24	Charles Service Company	Facility Maintenance Services	1,080.00
2576.2332-01	15-Jan-24	Charles Service Company	Facility Maintenance Services	16,511.03
2586.2332-01	29-Jan-24	Charles Service Company	Facility Maintenance Services	14,805.78
2576.9240-01	15-Jan-24	Cheeky Booth	Photo Booth	500.00
2581.7453-01	22-Jan-24	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	5,343.60
2576.5350-01	15-Jan-24	Chemist Warehouse Victoria Park	Equipment Supply and Repair	196.35
2581.985-01	22-Jan-24	Children's Book Council of Australi	Library Equipment and Stock	75.00
2581.1044-01	22-Jan-24	City of Armadale	Printing Services	102.25
2586.1044-01	29-Jan-24	City of Armadale	Printing Services	1,027.65
2586.311-01	29-Jan-24	City of Belmont	Local Government Services	12,424.44
2575.57-01	8-Jan-24	City of Perth Superannuation Plan	Superannuation	589.41
2581.466-01	22-Jan-24	Civica Pty Ltd	Software and IT Solutions	8,965.00
2570.1412-01	8-Jan-24	Clare Stace	Event Performance and Activity	1,650.00
2581.9369-01	22-Jan-24	Clarity Health	Mental Wellbeing Presentation	2,750.00
2576.483-01	15-Jan-24	Cleanaway	Waste Management Services	3,221.47
2570.629-01	8-Jan-24	Clever Patch Pty Ltd	Library Equipment and Stock	489.29
2570.7375-01	8-Jan-24	Cockburn Party Hire	Catering and Refreshments	201.30
2576.2588-01	15-Jan-24	Coles Supermarket Australia Pty Ltd	Groceries	1,082.80
2586.2588-01	29-Jan-24	Coles Supermarket Australia Pty Ltd	Groceries	78.75
2570.2501-01	8-Jan-24	Commercial and Industrial Mowing	Landscaping Materials and Services	3,498.00
2586.7669-01	29-Jan-24	Complete Office Supplies Pty Ltd	Office Supplies	1,007.95
2570.2186-01	8-Jan-24	Cornerstone Legal Pty Ltd	Legal Services	1,705.00
2576.8700-01	15-Jan-24	Corporate Hands Pty Ltd	Professional Services	3,004.38
2581.1735-01	22-Jan-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	249.55
2576.4656-01	15-Jan-24	Creative ADM	Community Engagement Services	3,770.80
2571.55-01	8-Jan-24	CSA Employer Services	Superannuation	1,643.97
2582.55-01	22-Jan-24	CSA Employer Services	Superannuation	1,643.97
2576.4846-01	15-Jan-24	Culture Counts (Australia) Pty Ltd	Community Engagement Services	3,349.50
2576.8590-01	15-Jan-24	Cyclus Pty Ltd	Agency and Contract Staff	6,788.38
2570.723-01	8-Jan-24	Data#3 Limited	Software and IT Solutions	6,783.26
2576.919-01	15-Jan-24	David Gray & Co Pty Ltd	Waste Management Services	9,086.00
2586.919-01	29-Jan-24	David Gray & Co Pty Ltd	Waste Management Services	4,719.00
2586.3335-01	29-Jan-24	Deloitte Touche Tohmatsu	Financial Services	14,859.33
2576.9410-01	15-Jan-24	Department of Local Government Spor	Local Government Services	1,078.00
2570.2143-01	8-Jan-24	Department of Planning, Lands and	Town Planning Services	21,607.00
2586.708-01	29-Jan-24	Department of Transport	Licencing and Subscriptions	1,949.20
2570.6120-01	8-Jan-24	Designer Christmas	Event Performance and Activity	1,815.00
2581.1085-01	22-Jan-24	Di Candilo Steel City	Equipment Supply and Repair	293.05
2570.8111-01	8-Jan-24	DNR Contracting Pty Ltd	Construction Services	15,576.00
2581.4697-01	22-Jan-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	23,706.10
2586.7634-01	29-Jan-24	Doyles Costumes Wangara T/as Chanel	Event Performance and Activity	77.90
2581.3702-01	22-Jan-24	Dynamic Flame Badminton Club	Kidsport Program	1,410.00
2571.3243-01	8-Jan-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	8,067.08
2582.3243-01	22-Jan-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	8,067.08
2570.1164-01	8-Jan-24	Eastern Metropolitan Regional Council	Environmental Services	1,104.53
2586.1164-01	29-Jan-24	Eastern Metropolitan Regional Council	Environmental Services	555.88
2570.7734-01	8-Jan-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,135.20
2576.7734-01	15-Jan-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	427.90
2576.5851-01	15-Jan-24	Ecoscope (Australia) Pty Ltd	Design and Drafting Services	2,843.50
2576.4807-01	15-Jan-24	Enchanted Characters	Event Performance and Activity	1,562.00

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2586.7192-01	29-Jan-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	330.00
2586.537-01	29-Jan-24	Federal Tinware Manufacturing P/L	Waste Management Services	2,970.00
2576.621-01	15-Jan-24	Fleet Fitness	Equipment Supply and Repair	66.00
2586.621-01	29-Jan-24	Fleet Fitness	Equipment Supply and Repair	684.75
2570.5494-01	8-Jan-24	Fowler Group Properties Pty Ltd	Refund - Rates	123.13
2581.5494-01	22-Jan-24	Fowler Group Properties Pty Ltd	Refund - Rates	105.17
2570.371-01	8-Jan-24	Frazzcon Enterprises	Sign Installation and Supply	3,849.76
2576.371-01	15-Jan-24	Frazzcon Enterprises	Sign Installation and Supply	460.01
2581.371-01	22-Jan-24	Frazzcon Enterprises	Sign Installation and Supply	252.04
2586.371-01	29-Jan-24	Frazzcon Enterprises	Sign Installation and Supply	5,246.05
2576.7208-01	15-Jan-24	Freedom Fairies Pty Ltd	Event Performance and Activity	2,557.50
2570.2701-01	8-Jan-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	522.28
2570.5284-01	8-Jan-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	100.22
2570.7266-01	8-Jan-24	Ginga Creative Art and Movement	Art and Event	75.00
2576.5780-01	15-Jan-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	293.70
2586.5677-01	29-Jan-24	Green Bunch	Flowers	185.00
2570.8444-01	8-Jan-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2586.453-01	29-Jan-24	Gronbek Security	Fire Alarm and Security Services	2,965.82
2581.313-01	22-Jan-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	2,048.75
2572.9443-01	8-Jan-24	Hannah's House WA Inc	Refund - Bond	600.00
2583.9461-01	22-Jan-24	Hanson Property Settlements	Refund - Rates	305.21
2576.5537-01	15-Jan-24	Harbour Software Pty Ltd	Software and IT Solutions	1,925.00
2576.616-01	15-Jan-24	Hart Sport	Equipment Supply and Repair	689.30
2570.491-01	8-Jan-24	Hays Personal Services	Agency and Contract Staff	2,501.31
2576.491-01	15-Jan-24	Hays Personal Services	Agency and Contract Staff	5,186.55
2586.491-01	29-Jan-24	Hays Personal Services	Agency and Contract Staff	1,820.81
2576.8413-01	15-Jan-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,613.32
2586.8413-01	29-Jan-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	8,929.31
2570.9026-01	8-Jan-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	20,183.68
2570.9394-01	8-Jan-24	I Am The Wong	Design and Drafting Services	5,500.00
2581.9313-01	22-Jan-24	i24s Group Pty Ltd	Agency and Contract Staff	10,382.42
2586.9313-01	29-Jan-24	i24s Group Pty Ltd	Agency and Contract Staff	2,511.96
2576.9204-01	15-Jan-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	4,074.12
2581.4581-01	22-Jan-24	IHR Asia Pty Ltd T/as IHR Australia	Training Services	682.00
2576.210-01	15-Jan-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	2,169.20
2576.8060-01	15-Jan-24	Integrated Power Pty Ltd	Street Lighting Maintenance and Repairs	6,724.30
2576.5903-01	15-Jan-24	InterStream Pty Ltd	Media Services	1,386.00
2586.5903-01	29-Jan-24	InterStream Pty Ltd	Media Services	1,386.00
2570.9333-01	8-Jan-24	Intrinsic Safety Pty Ltd	Training Services	3,630.00
2586.2212-01	29-Jan-24	IPFX Ltd	Communication Services	1,705.65
2586.219-01	29-Jan-24	IPWEA - Western Australia	Training Services	1,144.00
2586.4837-01	29-Jan-24	Iron Mountain Australia Group Pty L	Record Management Services	1,304.81
2570.4932-01	8-Jan-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	4,757.13
2586.4932-01	29-Jan-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	579.92
2576.2432-01	15-Jan-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	110.00
2586.8113-01	29-Jan-24	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2570.229-01	8-Jan-24	John Hughes Group	Plant Supply and Servicing	37,019.45
2576.229-01	15-Jan-24	John Hughes Group	Plant Supply and Servicing	380.75
2586.8194-01	29-Jan-24	John Ralph	Event Performance and Activity	600.00
2581.230-01	22-Jan-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,082.40
2586.230-01	29-Jan-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	816.60
2570.3574-01	8-Jan-24	Joondalup Windscreens	Equipment Supply and Repair	1,210.00
2570.9016-01	8-Jan-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	324.35
2586.9016-01	29-Jan-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	129.80
2576.8522-01	15-Jan-24	Just For Kiks Photo Booths	Event Performance and Activity	1,550.00
2570.37-01	8-Jan-24	Kandiah Family Trust No2 T/as	Amenities	150.00
2586.9436-01	29-Jan-24	Kathryn Hannah McCarthy	Event Performance and Activity	540.00
2578.5268-01	15-Jan-24	Kleenheat Gas	Gas Usage Charges	102.65
2581.2337-01	22-Jan-24	Kmart	Equipment Supply and Repair	58.00
2581.241-01	22-Jan-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	4,235.00
2576.501-01	15-Jan-24	Landgate	Local Government Services	457.50
2587.7762-01	29-Jan-24	Le Charme Pty Ltd	Refund - Bond	1,816.31
2581.252-01	22-Jan-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,910.94
2581.9064-01	22-Jan-24	Let's Queer The Air	Service	1,980.00
2570.5366-01	8-Jan-24	Lifeskills Australia	Human Resource Services	836.00
2576.5366-01	15-Jan-24	Lifeskills Australia	Human Resource Services	1,567.50

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2586.5366-01	29-Jan-24	Lifeskills Australia	Human Resource Services	418.00
2571.60-01	8-Jan-24	Local Government Racing and Cemeter	Superannuation	66.00
2582.60-01	22-Jan-24	Local Government Racing and Cemeter	Superannuation	66.00
2570.457-01	8-Jan-24	Lochness Pty Ltd	Landscaping Materials and Services	4,268.00
2576.457-01	15-Jan-24	Lochness Pty Ltd	Landscaping Materials and Services	20,339.00
2581.457-01	22-Jan-24	Lochness Pty Ltd	Landscaping Materials and Services	40,381.00
2586.457-01	29-Jan-24	Lochness Pty Ltd	Landscaping Materials and Services	71,257.29
2583.9464-01	22-Jan-24	M Baker	Art and Event	10,000.00
2581.1904-01	22-Jan-24	Mackay Urbandesign	Planning and Building Services	2,750.00
2570.319-01	8-Jan-24	McLeods	Legal Services	3,183.99
2576.319-01	15-Jan-24	McLeods	Legal Services	1,362.90
2581.319-01	22-Jan-24	McLeods	Legal Services	22,689.24
2576.600-01	15-Jan-24	Message4U Pty Ltd	Communication Services	494.22
2576.189-01	15-Jan-24	Mindarie Regional Council	Waste Management Services	104,703.11
2581.189-01	22-Jan-24	Mindarie Regional Council	Waste Management Services	62,018.41
2586.189-01	29-Jan-24	Mindarie Regional Council	Waste Management Services	39,850.74
2576.8746-01	15-Jan-24	Mint Collaborative	Licencing and Subscriptions	3,155.63
2572.9441-01	8-Jan-24	Miss H PYEON	Refund - Registration	150.00
2587.9441-01	29-Jan-24	Miss H PYEON	Refund - Registration	150.00
2574.8971-01	8-Jan-24	Miss K L Windram	Staff Payments and Reimbursement	19.40
2570.1886-01	8-Jan-24	Miss Maud	Catering and Refreshments	326.65
2570.9353-01	8-Jan-24	MoeBii Art	Art and Event	1,000.00
2577.9451-01	15-Jan-24	Mr A B Dewar	Grant - CCTV Partnership Program	750.00
2587.9475-01	29-Jan-24	Mr A Elmi	Refund - Fees and Charges	36.00
2585.9456-01	22-Jan-24	Mr A Nicolau	Staff Payments and Reimbursement	82.66
2587.9486-01	29-Jan-24	Mr A Pabari	Refund - Bond	1,547.00
2583.9471-01	22-Jan-24	Mr A R Wright	Security Incentive Scheme	1,250.00
2590.1506-01	29-Jan-24	Mr A Vuleta	Staff Payments and Reimbursement	420.00
2576.8668-01	15-Jan-24	Mr Accordion Man Perth accordionist	Service	280.00
2581.8668-01	22-Jan-24	Mr Accordion Man Perth accordionist	Service	280.00
2583.9420-01	22-Jan-24	Mr B Reynolds	Grant - CCTV Partnership Program	659.50
2583.9426-01	22-Jan-24	Mr B W Buckley	Security Incentive Scheme	500.00
2572.9448-01	8-Jan-24	Mr C Fielding	Security Incentive Scheme	500.00
2577.9454-01	15-Jan-24	Mr D Maeraki	Refund - Bond	600.00
2569.9271-01	4-Jan-24	Mr D W Minson	Member Payment	2,305.82
2589.9271-01	29-Jan-24	Mr D W Minson	Member Payment	2,305.82
2585.9467-01	22-Jan-24	Mr E Srblin	Staff Payments and Reimbursement	92.61
2583.9459-01	22-Jan-24	Mr G A Caudle	Refund - Rates	446.65
2572.9438-01	8-Jan-24	Mr G D Bennett	Security Incentive Scheme	500.00
2583.6939-01	22-Jan-24	Mr G J Devereaux & Mrs J A Devereau	Street Meet n Greet	282.95
2572.9444-01	8-Jan-24	Mr G J Fernandez	Grant - CCTV Partnership Program	750.00
2569.7757-01	4-Jan-24	Mr J Hamer	Member Payment	2,305.82
2589.7757-01	29-Jan-24	Mr J Hamer	Member Payment	2,515.82
2587.9481-01	29-Jan-24	Mr J K Calver	Adopt a Verge Rebate	500.00
2587.9480-01	29-Jan-24	Mr J O'Callaghan	Refund - Registration	150.00
2574.9449-01	8-Jan-24	Mr K McMinn	Staff Payments and Reimbursement	396.50
2583.9468-01	22-Jan-24	Mr L R Gibb	Grant - CCTV Partnership Program	750.00
2572.9450-01	8-Jan-24	Mr M Hudspith	Refund - Memberships	72.00
2572.6075-01	8-Jan-24	Mr M J Goadby & Mrs R A Goadby	Refund - Application Fee	100.00
2583.9400-01	22-Jan-24	Mr P A Crabbe	Grant - CCTV Partnership Program	750.00
2589.7758-01	29-Jan-24	Mr P D Devereux	Member Payment	3,124.01
2577.9455-01	15-Jan-24	Mr P G Henderson	Refund - Rates	415.79
2569.4599-01	4-Jan-24	Mr P K Melrosa	Member Payment	2,305.82
2589.4599-01	29-Jan-24	Mr P K Melrosa	Member Payment	2,305.82
2577.9458-01	15-Jan-24	Mr S An	Refund - Memberships	124.00
2590.8274-01	29-Jan-24	Mr T Nathan	Staff Payments and Reimbursement	92.90
2572.9445-01	8-Jan-24	Mrs B C Gallagher	Security Incentive Scheme	250.00
2583.9405-01	22-Jan-24	Mrs D L Hamlyn	Street Meet n Greet	186.14
2572.9447-01	8-Jan-24	Mrs K N Clissold	Grant - CCTV Partnership Program	750.00
2572.7744-01	8-Jan-24	Mrs S Foroughian	Grant - CCTV Partnership Program	187.00
2587.6756-01	29-Jan-24	Mrs T Delane	Street Meet n Greet	400.00
2577.9453-01	15-Jan-24	Mrs T Horsfield	Refund - Registration	30.00
2569.4601-01	4-Jan-24	Ms B L Ife	Member Payment	3,679.07
2589.4601-01	29-Jan-24	Ms B L Ife	Member Payment	3,679.07
2583.9398-01	22-Jan-24	Ms B L Malpass	Security Incentive Scheme	250.00
2574.9159-01	8-Jan-24	Ms C Clements	Staff Payments and Reimbursement	25.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2577.9457-01	15-Jan-24	Ms C Liu	Security Incentive Scheme	240.00
2569.398-01	4-Jan-24	Ms C N Anderson	Member Payment	2,305.82
2589.398-01	29-Jan-24	Ms C N Anderson	Member Payment	2,305.82
2587.9482-01	29-Jan-24	Ms C Patterson	Grant - CCTV Partnership Program	250.00
2576.7206-01	15-Jan-24	Ms D Carter	Event Performance and Activity	700.00
2581.7206-01	22-Jan-24	Ms D Carter	Event Performance and Activity	500.00
2583.9419-01	22-Jan-24	Ms G Jennings	Grant - CCTV Partnership Program	750.00
2587.6809-01	29-Jan-24	Ms J Ambrosius	Security Incentive Scheme	250.00
2583.8683-01	22-Jan-24	Ms J E Ewert	Street Meet n Greet	301.74
2587.9474-01	29-Jan-24	Ms J Lee	Refund - Fees and Charges	79.00
2583.9465-01	22-Jan-24	Ms J Liu	Refund - Rates	1,090.02
2583.9395-01	22-Jan-24	Ms J Mclvor	Security Incentive Scheme	500.00
2579.8570-01	15-Jan-24	Ms J P Angelides	Staff Payments and Reimbursement	110.00
2572.6387-01	8-Jan-24	Ms K A Costello	Street Meet n Greet	394.65
2569.4603-01	4-Jan-24	Ms K A Vernon	Member Payment	8,485.40
2589.4603-01	29-Jan-24	Ms K A Vernon	Member Payment	8,485.40
2583.9427-01	22-Jan-24	Ms K Felsner	Street Meet n Greet	250.50
2587.9473-01	29-Jan-24	Ms K J Dunstan	Street Meet n Greet	400.00
2587.9469-01	29-Jan-24	Ms K L Guest	Refund - Application Fee	73.00
2583.9462-01	22-Jan-24	Ms K Parker	Art and Event	9,244.25
2583.9434-01	22-Jan-24	Ms L A Vos	Street Meet n Greet	400.00
2583.9452-01	22-Jan-24	Ms L M Golding	Refund - Rates	878.79
2569.3215-01	4-Jan-24	Ms L Miles	Member Payment	2,305.82
2589.3215-01	29-Jan-24	Ms L Miles	Member Payment	2,305.82
2583.9470-01	22-Jan-24	Ms M L Pitts	Security Incentive Scheme	500.00
2587.9219-01	29-Jan-24	Ms M Q Ye	Security Incentive Scheme	500.00
2590.5970-01	29-Jan-24	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	855.92
2583.9425-01	22-Jan-24	Ms N M Cikarela	Street Meet n Greet	370.97
2583.9424-01	22-Jan-24	Ms N R Fairclough	Grant - CCTV Partnership Program	750.00
2579.5558-01	15-Jan-24	Ms R E Guilfoyle	Staff Payments and Reimbursement	44.00
2583.9463-01	22-Jan-24	Ms R Riggs	Art and Event	3,000.00
2569.9294-01	4-Jan-24	Ms S Croeser	Member Payment	2,305.82
2589.9294-01	29-Jan-24	Ms S Croeser	Member Payment	2,305.82
2579.8995-01	15-Jan-24	Ms T Z Dickson	Refund - Memberships	87.00
2570.8705-01	8-Jan-24	N-Able Australia Pty Ltd	Software and IT Solutions	969.50
2586.2840-01	29-Jan-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	5,345.79
2576.2160-01	15-Jan-24	Neil Urry	Health Instructors	1,300.00
2570.4536-01	8-Jan-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	8,559.38
2581.4536-01	22-Jan-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	550.00
2586.4536-01	29-Jan-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,210.00
2570.386-01	8-Jan-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	21,442.26
2576.386-01	15-Jan-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,368.46
2581.386-01	22-Jan-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	67,108.36
2586.386-01	29-Jan-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	459.20
2570.202-01	8-Jan-24	Officeworks Superstores Pty Ltd	Office Supplies	438.02
2581.202-01	22-Jan-24	Officeworks Superstores Pty Ltd	Office Supplies	835.77
2586.202-01	29-Jan-24	Officeworks Superstores Pty Ltd	Office Supplies	566.54
2570.9127-01	8-Jan-24	Omnicom Media Group Australia Pty L	Media Services	2,285.31
2576.9127-01	15-Jan-24	Omnicom Media Group Australia Pty L	Media Services	2,356.40
2578.2188-01	15-Jan-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	6,037.21
2581.9430-01	22-Jan-24	Oscar Cedric Gomes	Art and Event	510.00
2570.207-01	8-Jan-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2586.207-01	29-Jan-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,815.00
2570.2554-01	8-Jan-24	Paperbark Technologies Pty Ltd	Professional Services	365.75
2576.2554-01	15-Jan-24	Paperbark Technologies Pty Ltd	Professional Services	17,118.42
2581.2554-01	22-Jan-24	Paperbark Technologies Pty Ltd	Professional Services	365.75
2586.2554-01	29-Jan-24	Paperbark Technologies Pty Ltd	Professional Services	838.37
2581.1385-01	22-Jan-24	Parks & Leisure Australia	Conference and Workshop Enrolment	99.00
2586.9484-01	29-Jan-24	Paul Todd	Environmental Services	5,920.00
2576.9171-01	15-Jan-24	Peacock Visuals Pty Ltd	Video Production Services	4,824.05
2586.9406-01	29-Jan-24	PeopleSense	Human Resource Services	2,079.00
2581.5534-01	22-Jan-24	Perth Airports Municipalities Group	Membership and Subscription	500.00
2570.8069-01	8-Jan-24	Pixelcase Group Pty Ltd	Software and IT Solutions	2,496.87
2581.9399-01	22-Jan-24	Plus Architecture Western Australia	Design and Drafting Services	5,500.00
2586.1189-01	29-Jan-24	Porter Consulting Engineers	Engineering & Surveying Services	1,650.00
2586.2603-01	29-Jan-24	Poster Passion	Printing Services	165.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2586.4442-01	29-Jan-24	Prime Trophies	Equipment Supply and Repair	855.00
2581.9066-01	22-Jan-24	Pritchard Francis Civil and Structu	Engineering & Surveying Services	4,207.50
2576.1707-01	15-Jan-24	Pro-Copy	Printing Services	242.80
2581.2241-01	22-Jan-24	Progility Pty Ltd	Software and IT Solutions	4,871.64
2586.4594-01	29-Jan-24	Pumps Australia Pty Ltd	Plant Supply and Servicing	136.40
2581.2267-01	22-Jan-24	Quickmail	Postage Services	3,933.37
2586.3856-01	29-Jan-24	Rebel Sport Limited	Equipment Supply and Repair	99.95
2570.7289-01	8-Jan-24	Recreation Activity Design	Event Performance and Activity	1,815.00
2576.6022-01	15-Jan-24	Registry of Births, Deaths and Marr	Library Services	1,488.00
2570.2457-01	8-Jan-24	Reino International Pty Ltd	Parking Equipment and Supplies	6,627.27
2581.2457-01	22-Jan-24	Reino International Pty Ltd	Parking Equipment and Supplies	4,414.80
2576.9402-01	15-Jan-24	Rhythmos Choir	Event Performance and Activity	800.00
2581.1041-01	22-Jan-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	206.25
2581.8695-01	22-Jan-24	Rook Ari	Community Grant	10,000.00
2576.3146-01	15-Jan-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,933.10
2581.3146-01	22-Jan-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,586.10
2570.5505-01	8-Jan-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	3,284.99
2570.950-01	8-Jan-24	RSEA Pty Ltd	Uniforms and Protective Equipment	419.94
2586.1809-01	29-Jan-24	Secure Pay	Financial Services	5,500.00
2586.2367-01	29-Jan-24	SEM Distribution	Equipment Supply and Repair	22.22
2576.7819-01	15-Jan-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	221.00
2581.1208-01	22-Jan-24	Shane McMaster Surveys	Engineering & Surveying Services	660.00
2576.812-01	15-Jan-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,479.50
2586.812-01	29-Jan-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,479.50
2570.354-01	8-Jan-24	Sigma Chemicals	Equipment Supply and Repair	1,444.61
2576.354-01	15-Jan-24	Sigma Chemicals	Equipment Supply and Repair	5,173.61
2581.354-01	22-Jan-24	Sigma Chemicals	Equipment Supply and Repair	1,520.75
2581.122-01	22-Jan-24	Signarama Burswood	Sign Installation and Supply	605.00
2586.6623-01	29-Jan-24	Signarama Burswood	Advertising Services	605.00
2586.1528-01	29-Jan-24	Smoke and Mirrors Audio Visual	Event Performance and Activity	947.50
2570.2493-01	8-Jan-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	577.50
2576.2493-01	15-Jan-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,318.90
2586.2493-01	29-Jan-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	501.60
2576.134-01	15-Jan-24	Speedo Australia Pty Ltd	Resale Inventory	765.05
2586.134-01	29-Jan-24	Speedo Australia Pty Ltd	Resale Inventory	1,092.30
2586.1953-01	29-Jan-24	Spider Waste Collection Services Pt	Waste Management Services	2,640.00
2570.138-01	8-Jan-24	St John Ambulance Australia (WA) In	Training Services	65.00
2576.138-01	15-Jan-24	St John Ambulance Australia (WA) In	Training Services	223.00
2587.7097-01	29-Jan-24	Stantec Australia Pty Ltd	Refund - Bond	600.00
2576.137-01	15-Jan-24	State Library of WA	Library Equipment and Stock	25.00
2570.2221-01	8-Jan-24	Stats WA Pty Ltd	Traffic Control Services	6,902.50
2570.1522-01	8-Jan-24	Stiles Electrical & Communications	Electrical Services and Maintenance	45,940.10
2570.3996-01	8-Jan-24	StrataGreen	Landscaping Materials and Services	596.46
2576.1363-01	15-Jan-24	Sunny Industrial Brushware	Plant Supply and Servicing	1,276.00
2570.141-01	8-Jan-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	468.60
2576.141-01	15-Jan-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	147.95
2575.4916-01	8-Jan-24	SuperChoice Services	Superannuation	439,951.61
2570.5769-01	8-Jan-24	Swan Smash Repairs	Plant Supply and Servicing	500.00
2573.144-01	8-Jan-24	Synergy	Electricity Usage Charges	13,260.17
2578.144-01	15-Jan-24	Synergy	Electricity Usage Charges	52,560.19
2584.144-01	22-Jan-24	Synergy	Electricity Usage Charges	7,067.82
2588.144-01	29-Jan-24	Synergy	Electricity Usage Charges	31,169.01
2586.6975-01	29-Jan-24	T&C Couriers T/as Trustee for T & C	Courier Services	373.99
2570.145-01	8-Jan-24	Taborda Contracting Pty Ltd	Traffic Control Services	19,736.81
2570.2666-01	8-Jan-24	Talis Consultants Pty Ltd	Professional Services	3,217.50
2570.1912-01	8-Jan-24	Taylor Burrell Barnett	Consultancy Stakeholder Relations	5,794.36
2573.152-01	8-Jan-24	Telstra Corporation Ltd	Telephone Usage Charges	33.97
2578.152-01	15-Jan-24	Telstra Corporation Ltd	Telephone Usage Charges	1,651.44
2584.152-01	22-Jan-24	Telstra Corporation Ltd	Telephone Usage Charges	99.99
2570.7021-01	8-Jan-24	Tempfence WA	Fencing	550.00
2586.9167-01	29-Jan-24	Tetra Tech Coffey Pty Ltd	Consultancy	3,630.00
2586.1869-01	29-Jan-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2570.7866-01	8-Jan-24	The Factory (Australia) Pty Ltd	Sign Installation and Supply	71,999.99
2581.7866-01	22-Jan-24	The Factory (Australia) Pty Ltd	Sign Installation and Supply	17,999.99
2581.8720-01	22-Jan-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	245.50
2576.7732-01	15-Jan-24	The People's Produce	Service	175.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2581.7732-01	22-Jan-24	The People's Produce	Service	175.00
2586.7732-01	29-Jan-24	The People's Produce	Service	175.00
2586.8723-01	29-Jan-24	The Poster Girls	Postage Services	539.11
2576.156-01	15-Jan-24	The Pressure King	Cleaning Services and Equipment	1,801.25
2581.156-01	22-Jan-24	The Pressure King	Cleaning Services and Equipment	5,429.60
2586.156-01	29-Jan-24	The Pressure King	Cleaning Services and Equipment	880.00
2581.312-01	22-Jan-24	The Royal Life Saving Society WA In	Medical Equipment and Services	161.70
2570.6047-01	8-Jan-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2581.6047-01	22-Jan-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2576.8211-01	15-Jan-24	The trustee for MRKVI Trust	Service	1,100.00
2576.3724-01	15-Jan-24	Threat Protect	Fire Alarm and Security Services	1,566.46
2586.3724-01	29-Jan-24	Threat Protect	Fire Alarm and Security Services	94.16
2576.9429-01	15-Jan-24	Three Chillies Design Pty Ltd	Construction Services	1,500.00
2576.3682-01	15-Jan-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,893.00
2570.163-01	8-Jan-24	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	10,570.56
2586.163-01	29-Jan-24	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2576.165-01	15-Jan-24	Total Waste Disposal Pty Ltd	Waste Management Services	80.00
2570.6281-01	8-Jan-24	Totally Workwear Belmont	Uniforms and Protective Equipment	161.95
2576.6281-01	15-Jan-24	Totally Workwear Belmont	Uniforms and Protective Equipment	712.57
2586.6281-01	29-Jan-24	Totally Workwear Belmont	Uniforms and Protective Equipment	651.42
2570.4239-01	8-Jan-24	TPG Network Pty Ltd	Software and IT Solutions	5,423.02
2586.168-01	29-Jan-24	Tranen Pty Ltd	Environmental Services	15,391.20
2570.8938-01	8-Jan-24	Trauma Clean WA	Contract Cleaning	4,829.00
2576.8938-01	15-Jan-24	Trauma Clean WA	Contract Cleaning	5,775.00
2581.8938-01	22-Jan-24	Trauma Clean WA	Contract Cleaning	2,233.00
2570.6906-01	8-Jan-24	Tree Planting and Watering	Landscaping Materials and Services	17,538.84
2581.6906-01	22-Jan-24	Tree Planting and Watering	Landscaping Materials and Services	47,055.11
2576.6831-01	15-Jan-24	Trinity Trust T/as Irdi Legal	Legal Services	4,296.06
2581.6831-01	22-Jan-24	Trinity Trust T/as Irdi Legal	Legal Services	1,998.36
2570.529-01	8-Jan-24	UN Plumbing	Facility Maintenance Services	5,560.50
2576.529-01	15-Jan-24	UN Plumbing	Facility Maintenance Services	2,788.50
2581.529-01	22-Jan-24	UN Plumbing	Facility Maintenance Services	1,287.00
2586.529-01	29-Jan-24	UN Plumbing	Facility Maintenance Services	1,820.50
2581.1751-01	22-Jan-24	Urbis Pty Ltd	Design and Drafting Services	16,225.00
2576.3536-01	15-Jan-24	Utility Mapping (Aust) Pty Ltd	Service	13,596.00
2576.858-01	15-Jan-24	Valvoline (Australia) Pty Limited	Fuel and Oils	163.38
2576.8635-01	15-Jan-24	Veolia Water Operations Pty Ltd	Drainage	2,664.75
2581.8476-01	22-Jan-24	Vertex Cyber Security	Software and IT Solutions	14,149.30
2570.182-01	8-Jan-24	Victoria Park Centre For The Arts I	Subsidy	1,000.00
2576.9411-01	15-Jan-24	Vita H&W Solutions	Professional Services	8,539.50
2581.2009-01	22-Jan-24	Vorgee Pty Ltd	Resale Inventory	4,482.50
2570.924-01	8-Jan-24	WA Library Supplies	Library Equipment and Stock	1,340.00
2581.29-01	22-Jan-24	WA Local Government Association (WA	Local Government Services	4,851.00
2576.1232-01	15-Jan-24	WA Police - Police Headquarters	Service	17.00
2570.34-01	8-Jan-24	WA Safety Tape & Mesh	Equipment Supply and Repair	294.00
2586.34-01	29-Jan-24	WA Safety Tape & Mesh	Equipment Supply and Repair	73.50
2578.36-01	15-Jan-24	Water Corporation	Water Usage Charges	6,252.62
2584.36-01	22-Jan-24	Water Corporation	Water Usage Charges	667.65
2588.36-01	29-Jan-24	Water Corporation	Water Usage Charges	5,701.47
2570.5864-01	8-Jan-24	WCP Civil Pty Ltd	Construction Services	431.20
2581.5864-01	22-Jan-24	WCP Civil Pty Ltd	Construction Services	8,963.63
2581.39-01	22-Jan-24	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	1,363.14
2586.1153-01	29-Jan-24	West Coast Shade	Shade Sails Supply and Installation	363.00
2570.43-01	8-Jan-24	West Coast Turf	Landscaping Materials and Services	41,910.00
2570.46-01	8-Jan-24	Westbooks	Library Equipment and Stock	2,259.87
2576.46-01	15-Jan-24	Westbooks	Library Equipment and Stock	1,571.11
2586.46-01	29-Jan-24	Westbooks	Library Equipment and Stock	1,156.36
2581.47-01	22-Jan-24	Western Australian Electoral Commis	Local Government Services	156,344.37
2576.828-01	15-Jan-24	Western Australian Treasury Corpora	Loan Repayments	41,417.04
2576.667-01	15-Jan-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	32,697.64
2581.667-01	22-Jan-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	141,504.00
2570.8406-01	8-Jan-24	Western Metropolitan Regional Counc	Waste Management Services	6,784.93
2586.8406-01	29-Jan-24	Western Metropolitan Regional Counc	Waste Management Services	5,045.46
2586.731-01	29-Jan-24	Western Power	Electrical Services and Maintenance	8,177.00
2570.41-01	8-Jan-24	Weston Road Systems	Engineering & Surveying Services	11,154.00
2586.41-01	29-Jan-24	Weston Road Systems	Engineering & Surveying Services	11,028.60



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2570.8297-01	8-Jan-24	West-Sure Group Pty Ltd	Financial Services	53.80
2581.7674-01	22-Jan-24	West-Sure Group Pty Ltd	Financial Services	604.43
2581.8297-01	22-Jan-24	West-Sure Group Pty Ltd	Financial Services	102.30
2576.1259-01	15-Jan-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	1,724.80
2570.7640-01	8-Jan-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,259.40
2576.376-01	15-Jan-24	WINC Australia Pty Limited	Office Supplies	452.82
2581.376-01	22-Jan-24	WINC Australia Pty Limited	Office Supplies	995.30
2586.376-01	29-Jan-24	WINC Australia Pty Limited	Office Supplies	359.68
2581.8636-01	22-Jan-24	Windcave Pty Ltd	Service	221.80
2586.99-01	29-Jan-24	Work Clobber	Uniforms and Protective Equipment	152.91
2570.2383-01	8-Jan-24	Wright Express Australia Pty Ld	Groceries	698.05
2576.2383-01	15-Jan-24	Wright Express Australia Pty Ld	Groceries	109.80
2581.2383-01	22-Jan-24	Wright Express Australia Pty Ld	Groceries	413.03
2586.2383-01	29-Jan-24	Wright Express Australia Pty Ld	Groceries	255.40
2581.9384-01	22-Jan-24	WyldLynx Pty Ltd	Software and IT Solutions	55,000.00
2570.8725-01	8-Jan-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	332.78
2581.8725-01	22-Jan-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	975.45
2586.8725-01	29-Jan-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	306.86
Total Creditors EFT Payments				3,939,070.77

Payroll

PY01-15	14-Jan-24	Muni Transaction Account		628,339.31
PY01-16	28-Jan-24	Muni Transaction Account		638,643.27
Total Payroll				1,266,982.58

Total Payments From Muni Transaction Account 5,206,053.35

5,206,053.35

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

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