

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors Cheques				
00608910	3-Oct-23	Mrs B J Ross	Refund - Rates	823.50
Total Creditors Cheques				823.50
Creditors EFT Payments				
2505.8637-01	9-Oct-23	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	237.60
2514.1328-01	31-Oct-23	Abco Products Pty Ltd	Cleaning Services and Equipment	330.92
2514.352-01	31-Oct-23	ABCorp Australasia Pty Ltd T/as Abn	Printing Services	473.00
2508.9238-01	16-Oct-23	Abode Real Estate	Refund - Rates	554.18
2514.8514-01	31-Oct-23	Aboriginal Productions & Promotions	Consultancy	1,650.00
2514.1119-01	31-Oct-23	Access Office Industries	Furniture Supply and Repair	2,060.30
2505.3881-01	9-Oct-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	5,410.63
2506.3881-01	16-Oct-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	2,730.20
2510.3881-01	23-Oct-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	5,632.00
2514.3881-01	31-Oct-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	3,102.34
2510.6784-01	23-Oct-23	Active Health Tech Pty Ltd	Training Services	938.52
2510.4732-01	23-Oct-23	Adept Photo Booths	Photography and Imaging Services	699.00
2508.7314-01	16-Oct-23	Advanced Patios	Refund - Application Fee	61.65
2510.2151-01	23-Oct-23	Advanced Traffic Management (WA) Pt	Traffic Control Services	1,976.43
2510.2555-01	23-Oct-23	AGS Metal Work	Steel Supplies	495.00
2511.1473-01	23-Oct-23	Air Roofing Co Pty Ltd	Refund - Debtor Overpayment	38.79
2503.538-01	9-Oct-23	Alinta	Gas Usage Charges	937.15
2505.434-01	9-Oct-23	Allied Recruitment	Agency and Contract Staff	20,878.54
2510.434-01	23-Oct-23	Allied Recruitment	Agency and Contract Staff	6,020.08
2514.434-01	31-Oct-23	Allied Recruitment	Agency and Contract Staff	12,240.03
2514.2774-01	31-Oct-23	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	60.06
2506.279-01	16-Oct-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	11,560.14
2508.5615-01	16-Oct-23	Antonelli Investments Pty Ltd	Refund - Debtor Overpayment	2,936.56
2505.4093-01	9-Oct-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,528.40
2506.4093-01	16-Oct-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,914.70
2505.7230-01	9-Oct-23	Archer Street Physiotherapy Centre	Community Service	320.00
2510.7230-01	23-Oct-23	Archer Street Physiotherapy Centre	Community Service	320.00
2505.5336-01	9-Oct-23	Archival Survival Pty Ltd	Record Management Services	441.76
2510.8206-01	23-Oct-23	Art Jam WA	Art and Event	660.00
2514.2390-01	31-Oct-23	Arts Hub Australia Pty Ltd	Membership and Subscription	385.00
2510.662-01	23-Oct-23	Asphaltech Pty Ltd	Road Construction Materials and Services	260,194.05
2514.662-01	31-Oct-23	Asphaltech Pty Ltd	Road Construction Materials and Services	11,555.25
2514.271-01	31-Oct-23	Australasian Performing Right	Licensing and Subscriptions	2,321.11
2510.273-01	23-Oct-23	Australia Post	Postage Services	1,306.90
2505.1158-01	9-Oct-23	Australian Hvac Services	Equipment Supply and Repair	3,289.55
2514.1158-01	31-Oct-23	Australian Hvac Services	Equipment Supply and Repair	420.75
2507.50-01	16-Oct-23	Australian Service Union	Union Fees	26.50
2515.50-01	31-Oct-23	Australian Service Union	Union Fees	26.50
2507.98000-0	16-Oct-23	Australian Taxation Office	Taxation	199,338.00
2515.98000-0	31-Oct-23	Australian Taxation Office	Taxation	201,006.00
2505.6279-01	9-Oct-23	Autism Swim	Training Services	996.00
2506.5855-01	16-Oct-23	Avantgarde Technologies Pty ltd	Software and IT Solutions	14,264.80
2510.4392-01	23-Oct-23	Axiis Contracting Pty Ltd	Footpath Materials and Construction	25,307.81
2505.6232-01	9-Oct-23	BCF Belmont	Shade Sails Supply and Installation	229.96
2506.280-01	16-Oct-23	Beaver Tree Services	Landscaping Materials and Services	9,210.12
2510.280-01	23-Oct-23	Beaver Tree Services	Landscaping Materials and Services	37,465.31
2506.8456-01	16-Oct-23	Before You Dig Australia Ltd	Membership and Subscription	4,361.63
2505.7777-01	9-Oct-23	Bibliotheca Australia Pty Ltd	Library Services	2,022.41
2514.409-01	31-Oct-23	Bidfood WA Pty Ltd	Resale Inventory	2,259.37
2505.5155-01	9-Oct-23	Bin Bath Corporation Pty Ltd	Waste Management Services	373.67
2510.5155-01	23-Oct-23	Bin Bath Corporation Pty Ltd	Waste Management Services	330.22
2514.5155-01	31-Oct-23	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
2510.7452-01	23-Oct-23	Bing Technologies Pty Ltd	Postage Services	1,514.20
2514.7452-01	31-Oct-23	Bing Technologies Pty Ltd	Postage Services	598.35
2505.4992-01	9-Oct-23	Bloomin Box Company	Flowers	256.00
2505.287-01	9-Oct-23	BOC Limited	Equipment Supply and Repair	779.08
2506.287-01	16-Oct-23	BOC Limited	Equipment Supply and Repair	168.49
2510.287-01	23-Oct-23	BOC Limited	Equipment Supply and Repair	875.63

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2514.287-01	31-Oct-23	BOC Limited	Equipment Supply and Repair	825.88
2514.6539-01	31-Oct-23	Bolinda Digital Pty Ltd	Library Equipment and Stock	3,000.00
2505.333-01	9-Oct-23	Boral Construction Materials Group	Road Construction Materials and Services	1,548.79
2506.333-01	16-Oct-23	Boral Construction Materials Group	Road Construction Materials and Services	314.72
2510.333-01	23-Oct-23	Boral Construction Materials Group	Road Construction Materials and Services	1,444.37
2506.2093-01	16-Oct-23	BP Australia Pty Ltd	Fuel and Oils	7,791.20
2506.7228-01	16-Oct-23	Brainbox Advisory	Training Services	6,050.00
2505.7323-01	9-Oct-23	Bridgehouse Projects	Facility Maintenance Services	13,822.18
2510.7323-01	23-Oct-23	Bridgehouse Projects	Facility Maintenance Services	11,286.97
2514.7323-01	31-Oct-23	Bridgehouse Projects	Facility Maintenance Services	300.00
2506.7301-01	16-Oct-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	1,095.53
2510.7301-01	23-Oct-23	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,017.92
2505.8248-01	9-Oct-23	Briskleen Supplies	Cleaning Services and Equipment	874.76
2505.442-01	9-Oct-23	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,782.00
2505.290-01	9-Oct-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	2,267.40
2506.290-01	16-Oct-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	80.73
2510.290-01	23-Oct-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	646.05
2514.290-01	31-Oct-23	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	245.84
2510.8595-01	23-Oct-23	Cameron the Magician	Event Performance and Activity	500.00
2505.345-01	9-Oct-23	Captivate Global	Software and IT Solutions	934.43
2502.9206-01	9-Oct-23	Cardaci Nominees Pty Ltd	Refund - Rates	9,366.49
2506.2156-01	16-Oct-23	Catalina Regional Council	Environmental Services	56,688.00
2514.2156-01	31-Oct-23	Catalina Regional Council	Environmental Services	16,512.00
2510.6797-01	23-Oct-23	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2505.303-01	9-Oct-23	Chamber of Commerce & Industry	Licencing and Subscriptions	12,963.00
2505.2332-01	9-Oct-23	Charles Service Company	Facility Maintenance Services	3,197.33
2514.2332-01	31-Oct-23	Charles Service Company	Facility Maintenance Services	18,368.51
2510.9240-01	23-Oct-23	Cheeky Booth	Photo Booth	200.00
2505.1044-01	9-Oct-23	City of Armadale	Printing Services	413.98
2510.1044-01	23-Oct-23	City of Armadale	Printing Services	130.38
2514.1044-01	31-Oct-23	City of Armadale	Printing Services	1,894.30
2514.311-01	31-Oct-23	City of Belmont	Local Government Services	1,231.37
2510.369-01	23-Oct-23	City of Perth	Local Government Services	263.03
2521.57-01	31-Oct-23	City of Perth Superannuation Plan	Superannuation	392.94
2506.711-01	16-Oct-23	City of Wanneroo	Rates	17,340.81
2506.9143-01	16-Oct-23	CIVIC LEGAL PTY LTD	Legal Services	275.00
2510.483-01	23-Oct-23	Cleanaway	Waste Management Services	315,658.25
2514.3762-01	31-Oct-23	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,460.25
2505.629-01	9-Oct-23	Clever Patch Pty Ltd	Library Equipment and Stock	427.73
2510.2588-01	23-Oct-23	Coles Supermarket Australia Pty Ltd	Groceries	492.10
2510.1199-01	23-Oct-23	ColleaguesNagels	Printing Services	4,471.24
2505.7669-01	9-Oct-23	Complete Office Supplies Pty Ltd	Office Supplies	74.42
2505.6834-01	9-Oct-23	Concept Audio Visual	Software and IT Solutions	3,512.47
2510.6834-01	23-Oct-23	Concept Audio Visual	Software and IT Solutions	308.00
2506.413-01	16-Oct-23	Construction Training Fund	Levy Payments	1,027.33
2505.1735-01	9-Oct-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	529.54
2510.1735-01	23-Oct-23	Covs Parts Pty Ltd	Machinery Servicing and Parts	161.43
2507.55-01	16-Oct-23	CSA Employer Services	Superannuation	1,440.09
2515.55-01	31-Oct-23	CSA Employer Services	Superannuation	1,440.09
2506.4846-01	16-Oct-23	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,650.00
2514.4769-01	31-Oct-23	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	153.90
2510.9227-01	23-Oct-23	DataDrivesInsight.com Pty Ltd	Service	82.50
2506.5458-01	16-Oct-23	David Barr	Planning and Building Services	1,500.00
2505.919-01	9-Oct-23	David Gray & Co Pty Ltd	Waste Management Services	9,273.00
2510.919-01	23-Oct-23	David Gray & Co Pty Ltd	Waste Management Services	6,017.00
2514.263-01	31-Oct-23	Department of Fire and Emergency	Levy Payments	103,860.53
2506.5435-01	16-Oct-23	Department of Mines, Industry	Levy Payments	5,223.58
2510.2143-01	23-Oct-23	Department of Planning, Lands and	Town Planning Services	6,003.00
2510.708-01	23-Oct-23	Department of Transport	Licencing and Subscriptions	2,604.80
2505.756-01	9-Oct-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	572.88
2514.756-01	31-Oct-23	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	257.40
2508.9236-01	16-Oct-23	Dr I Suarez-Martinez	Sanitation Rebate	50.00
2507.3243-01	16-Oct-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,292.75
2515.3243-01	31-Oct-23	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,554.86
2505.7734-01	9-Oct-23	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	756.80
2505.2120-01	9-Oct-23	Elan Energy Matrix	Waste Management Services	3,294.17

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2506.2120-01	16-Oct-23	Elan Energy Matrix	Waste Management Services	1,685.59
2506.1107-01	16-Oct-23	Element Advisory Pty Ltd	Professional Services	5,557.75
2505.8401-01	9-Oct-23	Eliana Min- Joo Jee	Health Instructors	420.00
2510.9168-01	23-Oct-23	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	343.20
2510.7623-01	23-Oct-23	Environmental Site Services	Environmental Services	7,920.00
2514.8976-01	31-Oct-23	EROAD (Australia) Pty Limited	Equipment Supply and Repair	528.00
2510.5652-01	23-Oct-23	Evolve Events	Training Services	2,200.00
2510.7192-01	23-Oct-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	893.50
2506.6021-01	16-Oct-23	Family History WA	Library Services	100.00
2514.6561-01	31-Oct-23	FE Technologies Pty Ltd	Library Services	36,433.65
2505.541-01	9-Oct-23	Fennell Tyres International Pty Ltd	Tyres	45.00
2510.541-01	23-Oct-23	Fennell Tyres International Pty Ltd	Tyres	60.00
2510.621-01	23-Oct-23	Fleet Fitness	Equipment Supply and Repair	399.63
2514.3191-01	31-Oct-23	Flick Anticimex Pty Ltd	Waste Management Services	78.72
2506.5494-01	16-Oct-23	Fowler Group Properties Pty Ltd	Refund - Rates	262.81
2510.5494-01	23-Oct-23	Fowler Group Properties Pty Ltd	Refund - Rates	121.00
2514.5494-01	31-Oct-23	Fowler Group Properties Pty Ltd	Refund - Rates	815.54
2505.371-01	9-Oct-23	Frazzcon Enterprises	Sign Installation and Supply	713.36
2506.371-01	16-Oct-23	Frazzcon Enterprises	Sign Installation and Supply	328.96
2510.371-01	23-Oct-23	Frazzcon Enterprises	Sign Installation and Supply	6,079.40
2514.2701-01	31-Oct-23	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	359.00
2514.5284-01	31-Oct-23	Gardner Autos Pty Ltd	Vehicle Operating Expenses	88,184.38
2505.9216-01	9-Oct-23	Get Real Estate Agents	Property Management	2,062.50
2505.7266-01	9-Oct-23	Ginga Creative Art and Movement	Art and Event	75.00
2506.7466-01	16-Oct-23	GRA Partners Pty Ltd	Financial Services	6,600.00
2505.8168-01	9-Oct-23	Granicus Australia Pty Ltd	Software and IT Solutions	29,660.40
2510.8444-01	23-Oct-23	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2505.3380-01	9-Oct-23	Greenacres Turf Group	Landscaping Materials and Services	3,630.55
2510.1222-01	23-Oct-23	Green's Hiab Service Pty Ltd	Towing Services	693.00
2510.453-01	23-Oct-23	Gronbek Security	Fire Alarm and Security Services	442.22
2514.453-01	31-Oct-23	Gronbek Security	Fire Alarm and Security Services	338.88
2510.6971-01	23-Oct-23	Grow It Local Pty Ltd	Membership and Subscription	12,650.00
2505.313-01	9-Oct-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	27,780.50
2506.313-01	16-Oct-23	Hames Sharley (WA) Pty Ltd	Town Planning Services	7,700.00
2505.6328-01	9-Oct-23	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	24,108.70
2505.8413-01	9-Oct-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	397.24
2506.8413-01	16-Oct-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,094.55
2510.8413-01	23-Oct-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,476.76
2514.8413-01	31-Oct-23	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,352.00
2505.1847-01	9-Oct-23	Hocking Planning and Architecture P	Planning and Building Services	759.00
2510.9026-01	23-Oct-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	5,488.73
2514.6802-01	31-Oct-23	Impechable Pantry Pty Ltd	Health Services	900.00
2506.210-01	16-Oct-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2505.8710-01	9-Oct-23	Insight Therapy and Counselling	Human Resource Services	198.00
2506.8710-01	16-Oct-23	Insight Therapy and Counselling	Human Resource Services	198.00
2514.217-01	31-Oct-23	Interconnect It Solutions	Software and IT Solutions	163.00
2506.5903-01	16-Oct-23	InterStream Pty Ltd	Media Services	1,386.00
2506.4837-01	16-Oct-23	Iron Mountain Australia Group Pty L	Record Management Services	1,368.79
2518.6198-01	31-Oct-23	J K Karimi	Member Payment	1,562.01
2510.4932-01	23-Oct-23	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	173.98
2505.222-01	9-Oct-23	Jackson McDonald Lawyers	Legal Services	4,252.05
2506.2141-01	16-Oct-23	Jardine Lloyd Thompson Pty Ltd	Insurance	10,169.50
2505.2432-01	9-Oct-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2510.2432-01	23-Oct-23	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2506.8113-01	16-Oct-23	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2510.230-01	23-Oct-23	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,049.40
2505.4227-01	9-Oct-23	Jurovich Surveying Pty Ltd	Engineering Design	528.00
2505.37-01	9-Oct-23	Kandiah Family Trust No2 T/as	Amenities	1,155.52
2514.546-01	31-Oct-23	Kent Street Senior High School	Donation-Community	100.00
2514.1360-01	31-Oct-23	Kevrek (Australia) Pty Ltd	Plant Supply and Servicing	525.25
2503.5268-01	9-Oct-23	Kleenheat Gas	Gas Usage Charges	134.45
2510.232-01	23-Oct-23	K-Line Fencing Group T/as Kalamunda	Fencing	57,197.25
2505.2337-01	9-Oct-23	Kmart	Equipment Supply and Repair	49.00
2505.501-01	9-Oct-23	Landgate	Local Government Services	2,837.20
2506.501-01	16-Oct-23	Landgate	Local Government Services	305.00
2510.252-01	23-Oct-23	Les Mills Asia Pacific	Licencing and Subscriptions	2,748.99

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2505.5366-01	9-Oct-23	Lifeskills Australia	Human Resource Services	418.00
2514.5366-01	31-Oct-23	Lifeskills Australia	Human Resource Services	1,776.50
2510.4984-01	23-Oct-23	Links Modular Solutions Pty Ltd	Software and IT Solutions	34,854.60
2506.3967-01	16-Oct-23	Local Government Professionals	Membership and Subscription	1,450.00
2507.60-01	16-Oct-23	Local Government Racing and Cemeter	Superannuation	66.00
2515.60-01	31-Oct-23	Local Government Racing and Cemeter	Superannuation	66.00
2505.457-01	9-Oct-23	Lochness Pty Ltd	Landscaping Materials and Services	54,297.65
2506.457-01	16-Oct-23	Lochness Pty Ltd	Landscaping Materials and Services	4,114.00
2514.457-01	31-Oct-23	Lochness Pty Ltd	Landscaping Materials and Services	462.00
2510.1904-01	23-Oct-23	Mackay Urbandesign	Planning and Building Services	1,650.00
2505.930-01	9-Oct-23	Malcolm & Caril Barker	Landscaping Materials and Services	3,300.00
2506.3209-01	16-Oct-23	Manheim Auctions Australia Pty Ltd	Plant Supply and Servicing	451.00
2506.1693-01	16-Oct-23	Marketforce Pty Ltd	Advertising Services	3,234.00
2510.1693-01	23-Oct-23	Marketforce Pty Ltd	Advertising Services	306.17
2510.6384-01	23-Oct-23	Matthew Mark McGuire	Event Performance and Activity	590.00
2514.6384-01	31-Oct-23	Matthew Mark McGuire	Event Performance and Activity	1,200.00
2514.3749-01	31-Oct-23	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	600.26
2505.319-01	9-Oct-23	McLeods	Legal Services	679.25
2506.319-01	16-Oct-23	McLeods	Legal Services	1,809.05
2510.319-01	23-Oct-23	McLeods	Legal Services	477.36
2510.6370-01	23-Oct-23	MDM Entertainment Pty Ltd	Library Equipment and Stock	272.84
2506.600-01	16-Oct-23	Message4U Pty Ltd	Communication Services	567.50
2510.6987-01	23-Oct-23	Mick Haines Sign Painter	Sign Installation and Supply	1,540.00
2505.189-01	9-Oct-23	Mindarie Regional Council	Waste Management Services	70,969.55
2506.189-01	16-Oct-23	Mindarie Regional Council	Waste Management Services	41,367.22
2510.189-01	23-Oct-23	Mindarie Regional Council	Waste Management Services	100,404.43
2514.189-01	31-Oct-23	Mindarie Regional Council	Waste Management Services	69,139.42
2511.9242-01	23-Oct-23	Moonlight Nails Perth	Refund - Application Fee	295.00
2510.3280-01	23-Oct-23	Moore Australia (WA) Pty Ltd	Financial Services	17,765.00
2510.1073-01	23-Oct-23	Motor Trade Association of WA	Membership and Subscription	917.00
2516.9256-01	31-Oct-23	Mr A A Smalley	Refund - Rates	587.81
2504.7808-01	9-Oct-23	Mr A Carne	Staff Payments and Reimbursement	72.67
2508.9237-01	16-Oct-23	Mr A J Clark	Refund - Rates	2,593.98
2502.9211-01	9-Oct-23	Mr A P Taber	Adopt a Verge Rebate	500.00
2518.9271-01	31-Oct-23	Mr D W Minson	Member Payment	743.81
2516.9258-01	31-Oct-23	Mr I W Macky	Refund - Rates	1,551.31
2518.7757-01	31-Oct-23	Mr J Hamer	Member Payment	2,305.82
2508.9232-01	16-Oct-23	Mr M Blades	Refund - Rates	1,721.06
2511.9230-01	23-Oct-23	Mr M D Gibson	Crossover Contribution	524.00
2508.8831-01	16-Oct-23	Mr M L Schmidt	Security Incentive Scheme	500.00
2508.5363-01	16-Oct-23	Mr N E Chong	Grant - CCTV Partnership Program	750.00
2508.8367-01	16-Oct-23	Mr N Putrasia	Grant - CCTV Partnership Program	750.00
2518.7758-01	31-Oct-23	Mr P D Devereux	Member Payment	74.38
2518.4599-01	31-Oct-23	Mr P K Melrosa	Member Payment	743.81
2508.8819-01	16-Oct-23	Mr P M Dowding	Security Incentive Scheme	500.00
2508.9221-01	16-Oct-23	Mr T Doherty	Grant - CCTV Partnership Program	240.00
2508.9222-01	16-Oct-23	Mr T I Steele	Security Incentive Scheme	500.00
2502.7750-01	9-Oct-23	Mr W C McClean	Security Incentive Scheme	250.00
2518.4004-01	31-Oct-23	Mr W J Hendriks	Member Payment	1,562.01
2516.8528-01	31-Oct-23	Mr W Tognolini & Mrs H V Tognolini	Refund - Registration	150.00
2513.2488-01	23-Oct-23	Mrs A M Podmore	Staff Payments and Reimbursement	128.00
2511.9247-01	23-Oct-23	Mrs C M Clare	Refund - Rates	1,959.20
2502.9210-01	9-Oct-23	Mrs E Magill	Security Incentive Scheme	250.00
2508.9239-01	16-Oct-23	Mrs K L Sammels	Grant - CCTV Partnership Program	750.00
2508.9220-01	16-Oct-23	Mrs M L Brown	Grant - CCTV Partnership Program	750.00
2513.4994-01	23-Oct-23	Mrs N E Martin Goode	Staff Payments and Reimbursement	248.00
2516.9269-01	31-Oct-23	Mrs P Stangoni	Refund - Bond	200.00
2519.9273-01	31-Oct-23	Ms A J Jammes	Staff Payments and Reimbursement	239.76
2513.9253-01	23-Oct-23	Ms A J Withrow	Staff Payments and Reimbursement	127.00
2516.9266-01	31-Oct-23	Ms A Lin	Refund - Fees and Charges	120.00
2518.4601-01	31-Oct-23	Ms B L lfe	Member Payment	2,305.82
2502.9209-01	9-Oct-23	Ms C J Lee	Security Incentive Scheme	250.00
2518.398-01	31-Oct-23	Ms C N Anderson	Member Payment	3,236.09
2511.9254-01	23-Oct-23	Ms C Y Char	Security Incentive Scheme	750.00
2516.9254-01	31-Oct-23	Ms C Y Char	Security Incentive Scheme	80.00
2504.8829-01	9-Oct-23	Ms D Boston	Staff Payments and Reimbursement	74.80

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2502.4380-01	9-Oct-23	Ms D L Renner	Refund - Rates	878.79
2506.6844-01	16-Oct-23	Ms D Zuks	Photography and Imaging Services	445.50
2516.9265-01	31-Oct-23	Ms E A Creagh	Refund - Rates	762.95
2502.8912-01	9-Oct-23	Ms F C Ball	Security Incentive Scheme	150.00
2508.9235-01	16-Oct-23	Ms H R Taylor	Sanitation Rebate	50.00
2502.4560-01	9-Oct-23	Ms I M Bordoni	Adopt a Verge Rebate	500.00
2502.9213-01	9-Oct-23	Ms J Choi	Refund - Registration	150.00
2502.9208-01	9-Oct-23	Ms J J Stewart	Security Incentive Scheme	500.00
2518.4603-01	31-Oct-23	Ms K A Vernon	Member Payment	8,651.39
2510.8554-01	23-Oct-23	Ms K N Brown	Conference and Workshop Enrolment	500.00
2516.9267-01	31-Oct-23	Ms L E Morrissey	Refund - Fees and Charges	420.00
2518.3215-01	31-Oct-23	Ms L Miles	Member Payment	743.81
2502.9207-01	9-Oct-23	Ms M J Rowe	Grant - CCTV Partnership Program	750.00
2508.9219-01	16-Oct-23	Ms M Q Ye	Grant - CCTV Partnership Program	750.00
2519.7570-01	31-Oct-23	Ms N A Adams	Staff Payments and Reimbursement	233.93
2516.9268-01	31-Oct-23	Ms P S Wong	Security Incentive Scheme	250.00
2502.9212-01	9-Oct-23	Ms R Y Giles	Adopt a Verge Rebate	500.00
2508.9233-01	16-Oct-23	Ms S R Krishnan	Security Incentive Scheme	500.00
2508.7457-01	16-Oct-23	Ms S Renshaw	Crossover Contribution	524.00
2518.1601-01	31-Oct-23	Ms V Potter	Member Payment	1,562.01
2502.9231-01	9-Oct-23	Mx P Higgins	Refund - Fees and Charges	280.50
2510.8705-01	23-Oct-23	N-Able Australia Pty Ltd	Software and IT Solutions	28,476.63
2514.8705-01	31-Oct-23	N-Able Australia Pty Ltd	Software and IT Solutions	334.34
2506.4536-01	16-Oct-23	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	9,245.50
2505.4337-01	9-Oct-23	North Metropolitan TAFE	Training Services	2,214.00
2505.386-01	9-Oct-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	7,159.98
2510.386-01	23-Oct-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	5,252.48
2514.386-01	31-Oct-23	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,556.13
2510.657-01	23-Oct-23	Octagon-BKG Lifts	Machinery Servicing and Parts	2,483.43
2505.202-01	9-Oct-23	Officeworks Superstores Pty Ltd	Office Supplies	115.56
2506.202-01	16-Oct-23	Officeworks Superstores Pty Ltd	Office Supplies	292.44
2510.202-01	23-Oct-23	Officeworks Superstores Pty Ltd	Office Supplies	237.61
2514.202-01	31-Oct-23	Officeworks Superstores Pty Ltd	Office Supplies	1,554.00
2505.9127-01	9-Oct-23	Omnicom Media Group Australia Pty L	Media Services	3,084.05
2510.9127-01	23-Oct-23	Omnicom Media Group Australia Pty L	Media Services	2,053.13
2514.9127-01	31-Oct-23	Omnicom Media Group Australia Pty L	Media Services	545.73
2509.2188-01	16-Oct-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2517.2188-01	31-Oct-23	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,866.20
2514.1459-01	31-Oct-23	Oracle Surveys Pty Ltd	Engineering & Surveying Services	5,412.00
2506.2670-01	16-Oct-23	Our Community Pty Ltd	Membership and Subscription	390.00
2505.207-01	9-Oct-23	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,815.00
2514.4584-01	31-Oct-23	Owen's Painting Services Pty Ltd	Painting Services	2,750.00
2506.8952-01	16-Oct-23	Owlkeyme Ltd	Community Art - Goods and Services	770.00
2505.2554-01	9-Oct-23	Paperbark Technologies Pty Ltd	Professional Services	365.75
2506.2554-01	16-Oct-23	Paperbark Technologies Pty Ltd	Professional Services	29,387.24
2510.2554-01	23-Oct-23	Paperbark Technologies Pty Ltd	Professional Services	10,266.40
2510.1385-01	23-Oct-23	Parks & Leisure Australia	Conference and Workshop Enrolment	33.00
2514.1385-01	31-Oct-23	Parks & Leisure Australia	Conference and Workshop Enrolment	33.00
2505.9205-01	9-Oct-23	Patricia Jane Barwell	Workshop	360.00
2510.6209-01	23-Oct-23	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	11,200.42
2510.9152-01	23-Oct-23	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	1,980.00
2506.5607-01	16-Oct-23	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,178.63
2510.8069-01	23-Oct-23	Pixelcase Group Pty Ltd	Software and IT Solutions	1,100.00
2505.7430-01	9-Oct-23	Play Check	Consultancy	5,720.00
2510.482-01	23-Oct-23	PLE Computers	Software and IT Solutions	165.00
2505.1189-01	9-Oct-23	Porter Consulting Engineers	Engineering & Surveying Services	19,800.00
2505.2603-01	9-Oct-23	Poster Passion	Printing Services	66.00
2510.2603-01	23-Oct-23	Poster Passion	Printing Services	122.10
2514.2603-01	31-Oct-23	Poster Passion	Printing Services	214.50
2505.947-01	9-Oct-23	PowerVac Pty Ltd	Equipment Supply and Repair	1,510.39
2514.3317-01	31-Oct-23	PR Power Pty Ltd	Electrical Services and Maintenance	570.90
2505.677-01	9-Oct-23	Premier Glass & Mirrors	Facility Maintenance Services	3,076.70
2506.4442-01	16-Oct-23	Prime Trophies	Equipment Supply and Repair	2,136.80
2506.9066-01	16-Oct-23	Pritchard Francis Civil and Structu	Engineering & Surveying Services	5,500.00
2514.1707-01	31-Oct-23	Pro-Copy	Printing Services	132.00
2506.6282-01	16-Oct-23	Proficiency Group Pty Ltd T/as	Financial and Record Management Services	35,367.35

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2505.514-01	9-Oct-23	Public Libraries Australia	Membership and Subscription	395.00
2505.835-01	9-Oct-23	Public Libraries Western Australia	Membership and Subscription	350.00
2505.8392-01	9-Oct-23	Purely Gifted	Sign Installation and Supply	2,513.00
2506.8169-01	16-Oct-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	291.67
2514.8169-01	31-Oct-23	Reece Australia Pty Ltd	Irrigation Supply and Repair	821.70
2505.987-01	9-Oct-23	Reface Industries Pty Ltd	Equipment Supply and Repair	233.52
2505.2457-01	9-Oct-23	Reino International Pty Ltd	Parking Equipment and Supplies	11,302.50
2510.2457-01	23-Oct-23	Reino International Pty Ltd	Parking Equipment and Supplies	5,208.56
2505.8696-01	9-Oct-23	Renee Parnell T/as (W)renscape Crea	Community Grant	3,000.00
2510.831-01	23-Oct-23	Retech Rubber	Landscaping Materials and Services	4,083.75
2506.1041-01	16-Oct-23	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,650.00
2514.6581-01	31-Oct-23	Rooforce Facility Services	Fire Alarm and Security Services	7,367.36
2505.3146-01	9-Oct-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	9,539.50
2506.3146-01	16-Oct-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	19,952.90
2510.3146-01	23-Oct-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,249.20
2514.3146-01	31-Oct-23	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,808.10
2514.6026-01	31-Oct-23	Royal Western Australian Historical	Library Services	95.00
2514.950-01	31-Oct-23	RSEA Pty Ltd	Uniforms and Protective Equipment	137.74
2506.7219-01	16-Oct-23	Sage Consulting Engineers	Electrical Services and Maintenance	1,925.00
2510.7219-01	23-Oct-23	Sage Consulting Engineers	Electrical Services and Maintenance	1,485.00
2505.2455-01	9-Oct-23	Scott Print	Printing Services	247.50
2505.8658-01	9-Oct-23	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	6,213.63
2505.8045-01	9-Oct-23	Seek Limited	Advertising Services	737.00
2510.8045-01	23-Oct-23	Seek Limited	Advertising Services	792.00
2510.2367-01	23-Oct-23	SEM Distribution	Equipment Supply and Repair	12.40
2505.1208-01	9-Oct-23	Shane McMaster Surveys	Engineering & Surveying Services	9,130.00
2505.812-01	9-Oct-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,479.50
2510.812-01	23-Oct-23	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,320.00
2505.354-01	9-Oct-23	Sigma Chemicals	Equipment Supply and Repair	614.35
2506.354-01	16-Oct-23	Sigma Chemicals	Equipment Supply and Repair	796.95
2514.354-01	31-Oct-23	Sigma Chemicals	Equipment Supply and Repair	2,048.86
2505.122-01	9-Oct-23	Signarama Burswood	Sign Installation and Supply	152.63
2506.122-01	16-Oct-23	Signarama Burswood	Sign Installation and Supply	717.20
2510.127-01	23-Oct-23	Slater Gartrell Sports	Equipment Supply and Repair	10,758.00
2510.7547-01	23-Oct-23	SMedia Pty Ltd	Library Services	500.00
2505.2493-01	9-Oct-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	977.90
2510.2493-01	23-Oct-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	339.90
2514.2493-01	31-Oct-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	250.80
2510.8942-01	23-Oct-23	Southern Chronicles	Advertising Services	830.00
2514.8942-01	31-Oct-23	Southern Chronicles	Advertising Services	400.00
2506.134-01	16-Oct-23	Speedo Australia Pty Ltd	Resale Inventory	2,378.75
2505.1251-01	9-Oct-23	Spices WA Pty Ltd - Burswood On Swa	Event Performance and Activity	2,000.00
2510.1953-01	23-Oct-23	Spider Waste Collection Services Pt	Waste Management Services	4,920.30
2506.1522-01	16-Oct-23	Stiles Electrical & Communications	Electrical Services and Maintenance	200,608.38
2510.508-01	23-Oct-23	Stott & Hoare Business Computers	Software and IT Solutions	357.50
2510.3996-01	23-Oct-23	StrataGreen	Landscaping Materials and Services	1,330.27
2514.3996-01	31-Oct-23	StrataGreen	Landscaping Materials and Services	120.33
2502.6653-01	9-Oct-23	Summit Homes Group	Refund - Fees and Charges	1,386.28
2505.1363-01	9-Oct-23	Sunny Industrial Brushware	Plant Supply and Servicing	2,244.00
2521.4916-01	31-Oct-23	SuperChoice Services	Superannuation	293,840.13
2505.2338-01	9-Oct-23	Supremacy Services Pty Ltd	Facility Maintenance Services	738.20
2506.2772-01	16-Oct-23	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	4,950.00
2506.5769-01	16-Oct-23	Swan Smash Repairs	Plant Supply and Servicing	500.00
2503.144-01	9-Oct-23	Synergy	Electricity Usage Charges	12,128.09
2509.144-01	16-Oct-23	Synergy	Electricity Usage Charges	20,192.19
2517.144-01	31-Oct-23	Synergy	Electricity Usage Charges	30,813.82
2505.6975-01	9-Oct-23	T&C Couriers T/as Trustee for T & C	Courier Services	66.10
2514.6975-01	31-Oct-23	T&C Couriers T/as Trustee for T & C	Courier Services	270.51
2510.2666-01	23-Oct-23	Talis Consultants Pty Ltd	Professional Services	6,006.00
2509.152-01	16-Oct-23	Telstra Corporation Ltd	Telephone Usage Charges	1,482.20
2512.152-01	23-Oct-23	Telstra Corporation Ltd	Telephone Usage Charges	145.10
2517.152-01	31-Oct-23	Telstra Corporation Ltd	Telephone Usage Charges	264.00
2505.1939-01	9-Oct-23	TenderLink.com	Advertising Services	198.00
2505.1869-01	9-Oct-23	The BBQ Man	Cleaning Services and Equipment	1,465.20
2510.7100-01	23-Oct-23	The Department of the Premier and	Advertising Services	577.20
2514.7690-01	31-Oct-23	The Family Planning Association of	Training Services	1,442.65

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2510.9053-01	23-Oct-23	The Happiest Stigma Co - Charlotte	Health Services	17.98
2514.2764-01	31-Oct-23	The Integralis Holdings Unit Trust	Software and IT Solutions	3,991.90
2505.9144-01	9-Oct-23	The Jungle Body with Sam	Health Instructors	65.00
2506.428-01	16-Oct-23	The Leisure Institute of Western	Membership and Subscription	3,707.00
2514.1907-01	31-Oct-23	The Literature Centre	Library Services	990.00
2505.8720-01	9-Oct-23	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	298.50
2506.7732-01	16-Oct-23	The People's Produce	Service	175.00
2514.7732-01	31-Oct-23	The People's Produce	Service	175.00
2505.8723-01	9-Oct-23	The Poster Girls	Postage Services	260.69
2514.8723-01	31-Oct-23	The Poster Girls	Postage Services	169.95
2506.156-01	16-Oct-23	The Pressure King	Cleaning Services and Equipment	228.80
2505.9172-01	9-Oct-23	The Resilience Project Pty Ltd	Mental Wellbeing Presentation	3,190.00
2514.312-01	31-Oct-23	The Royal Life Saving Society WA In	Medical Equipment and Services	2,530.00
2505.6047-01	9-Oct-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	500.00
2510.6047-01	23-Oct-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2514.6047-01	31-Oct-23	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,419.00
2505.3724-01	9-Oct-23	Threat Protect	Fire Alarm and Security Services	1,882.15
2506.3724-01	16-Oct-23	Threat Protect	Fire Alarm and Security Services	951.01
2510.3724-01	23-Oct-23	Threat Protect	Fire Alarm and Security Services	39.68
2514.3724-01	31-Oct-23	Threat Protect	Fire Alarm and Security Services	3,397.35
2505.3682-01	9-Oct-23	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,265.45
2514.163-01	31-Oct-23	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2505.6281-01	9-Oct-23	Totally Workwear Belmont	Uniforms and Protective Equipment	251.82
2510.6281-01	23-Oct-23	Totally Workwear Belmont	Uniforms and Protective Equipment	1,038.00
2506.4239-01	16-Oct-23	TPG Network Pty Ltd	Software and IT Solutions	5,425.08
2505.168-01	9-Oct-23	Tranen Pty Ltd	Environmental Services	518.10
2510.8938-01	23-Oct-23	Trauma Clean WA	Contract Cleaning	3,806.00
2514.8938-01	31-Oct-23	Trauma Clean WA	Contract Cleaning	2,123.00
2506.6831-01	16-Oct-23	Trinity Trust T/as Irdi Legal	Legal Services	699.20
2510.6831-01	23-Oct-23	Trinity Trust T/as Irdi Legal	Legal Services	913.00
2514.6831-01	31-Oct-23	Trinity Trust T/as Irdi Legal	Legal Services	418.00
2516.9262-01	31-Oct-23	Tudor Pty Ltd	Refund - Rates	84.96
2505.529-01	9-Oct-23	UN Plumbing	Facility Maintenance Services	2,651.00
2506.529-01	16-Oct-23	UN Plumbing	Facility Maintenance Services	583.00
2510.529-01	23-Oct-23	UN Plumbing	Facility Maintenance Services	11,770.00
2510.5307-01	23-Oct-23	VenuesLive Management Services (WA)	Hire Charges	9,261.40
2520.5307-01	31-Oct-23	VenuesLive Management Services (WA)	Hire Charges	6,466.27
2506.8476-01	16-Oct-23	Vertex Cyber Security	Software and IT Solutions	6,209.50
2510.8476-01	23-Oct-23	Vertex Cyber Security	Software and IT Solutions	1,764.41
2505.2009-01	9-Oct-23	Vorgee Pty Ltd	Resale Inventory	4,382.40
2505.29-01	9-Oct-23	WA Local Government Association (WA)	Local Government Services	95.00
2514.29-01	31-Oct-23	WA Local Government Association (WA)	Local Government Services	242.00
2505.3136-01	9-Oct-23	Walcott Industries Pty Ltd	Carpentry Services	26,163.50
2514.3136-01	31-Oct-23	Walcott Industries Pty Ltd	Carpentry Services	8,397.03
2509.36-01	16-Oct-23	Water Corporation	Water Usage Charges	8.34
2512.36-01	23-Oct-23	Water Corporation	Water Usage Charges	19,129.40
2517.36-01	31-Oct-23	Water Corporation	Water Usage Charges	781.18
2506.5864-01	16-Oct-23	WCP Civil Pty Ltd	Construction Services	358,078.33
2510.5864-01	23-Oct-23	WCP Civil Pty Ltd	Construction Services	5,854.75
2514.8884-01	31-Oct-23	Weebuild Pty Ltd	Planning and Building Services	4,510.00
2510.1153-01	23-Oct-23	West Coast Shade	Shade Sails Supply and Installation	308.00
2505.46-01	9-Oct-23	Westbooks	Library Equipment and Stock	3,207.42
2506.46-01	16-Oct-23	Westbooks	Library Equipment and Stock	4,398.13
2510.46-01	23-Oct-23	Westbooks	Library Equipment and Stock	518.37
2514.46-01	31-Oct-23	Westbooks	Library Equipment and Stock	2,547.15
2505.828-01	9-Oct-23	Western Australian Treasury Corpora	Loan Repayments	119,193.24
2510.828-01	23-Oct-23	Western Australian Treasury Corpora	Loan Repayments	65,508.76
2514.828-01	31-Oct-23	Western Australian Treasury Corpora	Loan Repayments	48,516.15
2506.8406-01	16-Oct-23	Western Metropolitan Regional Counc	Waste Management Services	8,188.59
2514.8406-01	31-Oct-23	Western Metropolitan Regional Counc	Waste Management Services	7,491.86
2505.41-01	9-Oct-23	Weston Road Systems	Engineering & Surveying Services	270.00
2510.41-01	23-Oct-23	Weston Road Systems	Engineering & Surveying Services	7,920.00
2505.568-01	9-Oct-23	Westrac Pty Ltd	Plant Supply and Servicing	512.63
2505.7674-01	9-Oct-23	West-Sure Group Pty Ltd	Financial Services	309.45
2506.7674-01	16-Oct-23	West-Sure Group Pty Ltd	Financial Services	459.63
2506.8297-01	16-Oct-23	West-Sure Group Pty Ltd	Financial Services	53.30



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2514.7674-01	31-Oct-23	West-Sure Group Pty Ltd	Financial Services	1,493.42
2510.1259-01	23-Oct-23	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	1,724.80
2506.7640-01	16-Oct-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	431.20
2510.7640-01	23-Oct-23	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	435.60
2505.9189-01	9-Oct-23	Williams Creative Company Pty Ltd	Event Performance and Activity	2,970.00
2505.376-01	9-Oct-23	WINC Australia Pty Limited	Office Supplies	282.68
2506.376-01	16-Oct-23	WINC Australia Pty Limited	Office Supplies	263.73
2510.376-01	23-Oct-23	WINC Australia Pty Limited	Office Supplies	181.35
2510.8636-01	23-Oct-23	Windcave Pty Ltd	Service	110.98
2510.4569-01	23-Oct-23	WOW Wilderness EcoProjects	Environmental Services	1,103.64
2514.9113-01	31-Oct-23	Wow Wipes	Cleaning Services and Equipment	1,487.20
2505.2383-01	9-Oct-23	Wright Express Australia Pty Ld	Groceries	464.47
2506.2383-01	16-Oct-23	Wright Express Australia Pty Ld	Groceries	460.83
2510.2383-01	23-Oct-23	Wright Express Australia Pty Ld	Groceries	1,095.34
2514.2383-01	31-Oct-23	Wright Express Australia Pty Ld	Groceries	1,036.42
2505.8725-01	9-Oct-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,059.35
Total Creditors EFT Payments				4,168,809.66

Payroll

PY01-08	8-Oct-23	Muni Transaction Account		623,845.01
PY01-09	22-Oct-23	Muni Transaction Account		634,035.37
PY99-09	22-Oct-23	Muni Transaction Account		1,058.36
Total Payroll				1,258,938.74

Total Payments From Muni Transaction Account 5,428,571.90

5,428,571.90

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

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