

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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### Muni Transaction Account

#### Payments

##### Creditors Cheques

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
<b>Total Creditors Cheques</b>				<b>6,434.33</b>

##### Creditors EFT Payments

2460.9061-01	14-Aug-23	3D HR Legal	Legal Services	649.00
2460.1215-01	14-Aug-23	4 Logic	Software and IT Solutions	2,109.80
2454.1328-01	7-Aug-23	Abco Products Pty Ltd	Cleaning Services and Equipment	513.81
2469.3881-01	28-Aug-23	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	14,407.44
2460.2151-01	14-Aug-23	Advanced Traffic Management (WA) Pt	Traffic Control Services	1,134.10
2460.6333-01	14-Aug-23	Alana Fluit T/as FRANK	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	Allied Recruitment	Agency and Contract Staff	3,047.81
2464.434-01	21-Aug-23	Allied Recruitment	Agency and Contract Staff	8,048.29
2469.434-01	28-Aug-23	Allied Recruitment	Agency and Contract Staff	3,095.49
2460.279-01	14-Aug-23	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,626.89
2464.4093-01	21-Aug-23	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,161.48
2460.8852-01	14-Aug-23	Art Up	Art and Event	3,560.00
2470.4498-01	28-Aug-23	Ascot Sign Company	Refund - Application Fee	368.00
2454.662-01	7-Aug-23	Asphaltech Pty Ltd	Road Construction Materials and Services	1,507.93
2460.662-01	14-Aug-23	Asphaltech Pty Ltd	Road Construction Materials and Services	284.63
2464.662-01	21-Aug-23	Asphaltech Pty Ltd	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	ATI-Mirage	Training Services	6,410.00
2464.273-01	21-Aug-23	Australia Post	Postage Services	2,754.10
2460.8977-01	14-Aug-23	Australian Audit Pty Ltd	Audit Services - Finance	3,910.50
2460.1158-01	14-Aug-23	Australian Hvac Services	Equipment Supply and Repair	336.60
2469.1158-01	28-Aug-23	Australian Hvac Services	Equipment Supply and Repair	2,279.75
2454.6339-01	7-Aug-23	Australian Local Government Associa	Service	895.00
2464.1995-01	21-Aug-23	Australian Office Leadingbrands.com	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	Avantgarde Technologies Pty Ltd	Software and IT Solutions	14,264.80
2469.4392-01	28-Aug-23	Axiis Contracting Pty Ltd	Footpath Materials and Construction	4,247.05
2460.7468-01	14-Aug-23	Axon Public Safety Australia Pty Lt	Customer Relations Services	5,676.00
2469.7468-01	28-Aug-23	Axon Public Safety Australia Pty Lt	Customer Relations Services	5,676.00
2460.724-01	14-Aug-23	Baileys Fertilisers	Landscaping Materials and Services	4,771.80
2469.5295-01	28-Aug-23	Battery World Belmont (WA)	Equipment Supply and Repair	98.99
2470.9107-01	28-Aug-23	Baywalk Holdings Pty Ltd	Refund - Rates	439.48
2460.192-01	14-Aug-23	Beacon Equipment	Machinery Servicing and Parts	70.00
2460.9038-01	14-Aug-23	Bean Bandit	Catering and Refreshments	625.00
2460.280-01	14-Aug-23	Beaver Tree Services	Landscaping Materials and Services	2,722.50
2464.280-01	21-Aug-23	Beaver Tree Services	Landscaping Materials and Services	49,999.74
2469.280-01	28-Aug-23	Beaver Tree Services	Landscaping Materials and Services	2,972.67
2460.281-01	14-Aug-23	Benara Nurseries	Landscaping Materials and Services	93.63
2469.409-01	28-Aug-23	Bidfood WA Pty Ltd	Resale Inventory	393.96
2460.7452-01	14-Aug-23	Bing Technologies Pty Ltd	Postage Services	1,480.02
2469.7452-01	28-Aug-23	Bing Technologies Pty Ltd	Postage Services	8,445.86
2460.4992-01	14-Aug-23	Bloomin Box Company	Flowers	149.00
2469.6925-01	28-Aug-23	Blue Tang (WA) P/L T/as The Reef Un	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	BOC Limited	Equipment Supply and Repair	69.39
2469.2233-01	28-Aug-23	Bolinda	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	14-Aug-23	BP Australia Pty Ltd	Fuel and Oils	4,780.71
2454.7323-01	7-Aug-23	Bridgehouse Projects	Facility Maintenance Services	1,823.80
2460.7323-01	14-Aug-23	Bridgehouse Projects	Facility Maintenance Services	3,780.91

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2464.7323-01	21-Aug-23	Bridgehouse Projects	Facility Maintenance Services	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	28-Aug-23	Capital Engineering Pty Ltd	Consultancy	3,194.40
2454.345-01	7-Aug-23	Captivate Global	Software and IT Solutions	934.42
2460.300-01	14-Aug-23	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	City of Armadale	Printing Services	354.26
2464.369-01	21-Aug-23	City of Perth	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	Concept Audio Visual	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	21-Aug-23	Crow Books	Library Equipment and Stock	200.00
2464.4818-01	21-Aug-23	Crowd Manager Pty Ltd	Training Services	3,300.00
2455.55-01	7-Aug-23	CSA Employer Services	Superannuation	1,424.61
2465.55-01	21-Aug-23	CSA Employer Services	Superannuation	1,424.61
2469.8396-01	28-Aug-23	Darktrace Australia Pty Ltd	Service	7,242.00
2460.723-01	14-Aug-23	Data#3 Limited	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	3,520.00
2460.4697-01	14-Aug-23	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	2,083.31
2464.355-01	21-Aug-23	E Fire & Safety	Fire Alarm and Security Services	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

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2460.7192-01	14-Aug-23	Fair Play Sports & Outdoor	Equipment Supply and Repair	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	Fines Enforcement Registry/Magistra	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	Fleet Fitness	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	Flexi Staff Group Pty Ltd	Agency and Contract Staff	1,904.91
2464.8813-01	21-Aug-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	1,562.39
2469.8813-01	28-Aug-23	Flexi Staff Group Pty Ltd	Agency and Contract Staff	2,083.18
2460.2388-01	14-Aug-23	Flight Centre	Travelling Expenses	716.84
2469.2388-01	28-Aug-23	Flight Centre	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	Fowler Group Properties Pty Ltd	Refund - Rates	722.29
2469.371-01	28-Aug-23	Frazzcon Enterprises	Sign Installation and Supply	7,672.42
2469.9101-01	28-Aug-23	Gartner Australasia Pty Ltd	Service	77,000.00
2464.422-01	21-Aug-23	GHD Pty Ltd	Engineering Design	5,226.52
2464.7266-01	21-Aug-23	Ginga Creative Art and Movement	Art and Event	170.00
2469.7266-01	28-Aug-23	Ginga Creative Art and Movement	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	Hames Sharley (WA) Pty Ltd	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	Hire Society	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	14-Aug-23	Horizons West Bus & Coachlines	School Holiday Program Activities	573.54
2460.9026-01	14-Aug-23	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	6,908.00
2460.7431-01	14-Aug-23	IMCO Australasia	Equipment Supply and Repair	4,681.60
2460.210-01	14-Aug-23	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2469.8710-01	28-Aug-23	Insight Therapy and Counselling	Human Resource Services	396.00
2469.5903-01	28-Aug-23	InterStream Pty Ltd	Media Services	1,386.00
2464.2212-01	21-Aug-23	IPFX Ltd	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	Subscribe 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	28-Aug-23	Joshua serafini	Community Service	500.00
2454.9016-01	7-Aug-23	Jovy uniform and Embroidery	Uniforms and Protective Equipment	1,694.00
2469.7095-01	28-Aug-23	JTM Fencing and Gates WA	Fencing	5,265.04
2460.37-01	14-Aug-23	Kandiah Family Trust No2 T/as	Amenities	221.70
2464.37-01	21-Aug-23	Kandiah Family Trust No2 T/as	Amenities	933.82
2460.501-01	14-Aug-23	Landgate	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	Light Application Pty Ltd	Electrical Services and Maintenance	555.50
2470.260-01	28-Aug-23	Lions Club of Victoria Park	Community Grant	6,448.20
2454.3774-01	7-Aug-23	Liquor Barons Carlisle	Catering and Refreshments	318.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2464.322-01	21-Aug-23	Local Government Planners Associati	Local Government Services	195.00
2455.60-01	7-Aug-23	Local Government Racing and Cemeter	Superannuation	44.00
2465.60-01	21-Aug-23	Local Government Racing and Cemeter	Superannuation	44.00
2460.457-01	14-Aug-23	Lochness Pty Ltd	Landscaping Materials and Services	60,973.00
2460.9114-01	14-Aug-23	Manuao Makeup	Event Performance and Activity	3,800.00
2454.8604-01	7-Aug-23	Market Creations Agency Pty Ltd	Equipment Supply and Repair	16,011.30
2464.8604-01	21-Aug-23	Market Creations Agency Pty Ltd	Equipment Supply and Repair	30,800.00
2454.1693-01	7-Aug-23	Marketforce Pty Ltd	Advertising Services	2,117.50
2464.1693-01	21-Aug-23	Marketforce Pty Ltd	Advertising Services	11,087.10
2469.1693-01	28-Aug-23	Marketforce Pty Ltd	Advertising Services	884.82
2460.7205-01	14-Aug-23	Marsh Pty Ltd T/as Marsh McLennan	Insurance	412.50
2469.6384-01	28-Aug-23	Matthew Mark McGuire	Event Performance and Activity	590.00
2454.3749-01	7-Aug-23	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	1,827.54
2470.4943-01	28-Aug-23	MCI Building Company Pty Ltd T/as P	Refund - Application Fee	147.00
2460.319-01	14-Aug-23	McLeods	Legal Services	5,304.29
2464.319-01	21-Aug-23	McLeods	Legal Services	5,885.07
2460.600-01	14-Aug-23	Message4U Pty Ltd	Communication Services	385.52
2454.189-01	7-Aug-23	Mindarie Regional Council	Waste Management Services	96,214.83
2460.189-01	14-Aug-23	Mindarie Regional Council	Waste Management Services	46,295.43
2464.189-01	21-Aug-23	Mindarie Regional Council	Waste Management Services	20,328.98
2469.189-01	28-Aug-23	Mindarie Regional Council	Waste Management Services	67,881.78
2466.9124-01	21-Aug-23	Miss R Hart		100.00
2454.824-01	7-Aug-23	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	2,232.56
2460.8310-01	14-Aug-23	Modus Coffee Bar Pty Ltd	Catering and Refreshments	140.00
2469.3280-01	28-Aug-23	Moore Stephens (WA) Perth Pty Ltd	Financial Services	10,450.00
2470.9108-01	28-Aug-23	Mr A W Neiwand	Refund - Rates	300.00
2466.9125-01	21-Aug-23	Mr B Njoku		600.00
2462.9116-01	14-Aug-23	Mr B P Ney & Ms L J Ney	Refund - Rates	935.02
2473.9135-01	28-Aug-23	Mr B Rimal	Staff Payments and Reimbursement	151.83
2456.9074-01	7-Aug-23	Mr G Littlewood	Refund - Rates	733.42
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
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 P Raccuia	Crossover Contribution	1,000.00
2466.9126-01	21-Aug-23	Mr M J Franz		1,330.00
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	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 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	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 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 lfe	Member Payment	2,305.82
2472.4601-01	28-Aug-23	Ms B L lfe	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
2466.9130-01	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	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
2470.9138-01	28-Aug-23	Ms N Riley	Refund - Infringement	15.36



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2460.5472-01	14-Aug-23	Ms P Vanessie	Communication Services	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	Refund - Debtor Overpayment	1,496.00
2464.647-01	21-Aug-23	Perth Football Club Inc	Contributions	27,500.00
2469.8592-01	28-Aug-23	Pickleball West	Service	555.00
2469.8069-01	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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2462.9095-01	14-Aug-23	Seventh Day Adventist Church Wester	Payment of compensation	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	21-Aug-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	250.80
2469.2493-01	28-Aug-23	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	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	2,241.80
2469.145-01	28-Aug-23	Taborda Contracting Pty Ltd	Traffic Control Services	2,784.10
2464.2666-01	21-Aug-23	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	28-Aug-23	The Mobile Bike Mechanic	Equipment Supply and Repair	176.00
2454.7732-01	7-Aug-23	The People's Produce	Service	175.00
2469.7732-01	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	21-Aug-23	Total Digital Solutions	Photography and Imaging Services	93.50
2454.8989-01	7-Aug-23	Total Landscape Redevelopment Servi	Landscaping Materials and Services	41,580.00
2464.8989-01	21-Aug-23	Total Landscape Redevelopment Servi	Landscaping Materials and Services	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

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2454.6281-01	7-Aug-23	Totally Workwear Belmont	Uniforms and Protective Equipment	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	28-Aug-23	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	WA Local Government Association (WA	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 Corporation	Water Usage Charges	7,320.60
2471.36-01	28-Aug-23	Water Corporation	Water Usage Charges	97.63
2469.2074-01	28-Aug-23	West Australian Newspapers Ltd	Membership and Subscription	187.18
2460.1153-01	14-Aug-23	West Coast Shade	Shade Sails Supply and Installation	275.00
2469.1153-01	28-Aug-23	West Coast Shade	Shade Sails Supply and Installation	264.00
2460.46-01	14-Aug-23	Westbooks	Library Equipment and Stock	1,240.72
2464.46-01	21-Aug-23	Westbooks	Library Equipment and Stock	3,833.47
2469.46-01	28-Aug-23	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	460.00
2469.8725-01	28-Aug-23	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	529.58
			<b>Total Creditors EFT Payments</b>	<b>4,768,381.73</b>
<b>Payroll</b>				
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
			<b>Total Payroll</b>	<b>1,240,903.78</b>

# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			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>