



Community and Resources Committee

19 September 2023

**UNDER SEPARATE COVER
ATTACHMENTS**

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	FINANCE	
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Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
520944	2/08/2023	CITY OF STIRLING		1,000.00	Internal transfers and accounting
			CHQ Total	1,000.00	
520945	3/08/2023	GIUSEPPINA ROBSON		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520946	3/08/2023	WATER CORPORATION - FOR PUCS ONLY		10.85	Water rates
			CHQ Total	10.85	
520947	4/08/2023	WATER CORPORATION - FOR PUCS ONLY		93.33	Water rates
			CHQ Total	93.33	
520949	4/08/2023	CITY OF STIRLING		185.20	Internal transfers and accounting
			CHQ Total	185.20	
520950	4/08/2023	CITY OF STIRLING		139.45	Internal transfers and accounting
			CHQ Total	139.45	
520951	4/08/2023	CITY OF STIRLING		180.00	Internal transfers and accounting
			CHQ Total	180.00	
520953	7/08/2023	JMB COASTAL PTY LTD		666.05	Regulatory fees and government charges
			CHQ Total	666.05	
520954	7/08/2023	SUSAN L ABDULLAH		584.50	Regulatory fees and government charges
			CHQ Total	584.50	
520955	7/08/2023	D MCCABE & C NAGASER-MCCABE		715.75	Regulatory fees and government charges
			CHQ Total	715.75	
520956	7/08/2023	CAMERON JOHN SEARLE		1,431.57	Regulatory fees and government charges
			CHQ Total	1,431.57	
520957	8/08/2023	MARIAN KINGSLEY		62.00	Aged care services
			CHQ Total	62.00	
520958	8/08/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		5,709.43	Water rates
			CHQ Total	5,709.43	
520959	9/08/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		913.78	Water rates
			CHQ Total	913.78	
520960	9/08/2023	COS - GYM MEMBERSHIP - PAYROLL ONLY		450.00	Other payroll expenses
			CHQ Total	450.00	
520961	10/08/2023	WATER CORPORATION - FOR PUCS ONLY		1,193.31	Water rates
			CHQ Total	1,193.31	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
520962	10/08/2023	ST VINCENT DE PAUL SOCIETY		1,030.92	Donations and sponsorship
			CHQ Total	1,030.92	
520963	10/08/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		192.23	Rates and other rebates - N
			CHQ Total	192.23	
520964	14/08/2023	WATER CORPORATION - FOR PUCS ONLY		11,536.31	Water rates
			CHQ Total	11,536.31	
520968	15/08/2023	JUNE WALMSLEY		66.86	Not Applicable
			CHQ Total	66.86	
520969	16/08/2023	CITY OF STIRLING		140.00	Internal transfers and accounting
			CHQ Total	140.00	
520970	17/08/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		2,657.73	Water rates
			CHQ Total	2,657.73	
520971	21/08/2023	NAVAL ASSC OF AUST.-PERTH-NORTH SUB-BRANCH		2,500.00	Donations and sponsorship
			CHQ Total	2,500.00	
520972	21/08/2023	CITY OF STIRLING		1,800.00	Internal transfers and accounting
			CHQ Total	1,800.00	
520973	21/08/2023	CITY OF STIRLING		500.00	Internal transfers and accounting
			CHQ Total	500.00	
520974	22/08/2023	JOSHUA VIDAKOVICH		753.30	Regulatory fees and government charges
			CHQ Total	753.30	
520975	22/08/2023	CONGCONG SUI& YUXIAN LI		772.00	Regulatory fees and government charges
			CHQ Total	772.00	
520976	22/08/2023	TODD MACKIE		678.30	Regulatory fees and government charges
			CHQ Total	678.30	
520977	22/08/2023	LEX EDUCATION PTY LTD		1,320.00	MCH and children services supplies and toys
			CHQ Total	1,320.00	
520978	22/08/2023	JCM CONSTRUCTION (WA) PTY LTD		5,000.00	Bond refunds - 0
			CHQ Total	5,000.00	
520979	23/08/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		36,236.94	Water rates
			CHQ Total	36,236.94	
520980	23/08/2023	WATER CORPORATION - FOR PUCS ONLY		9,745.41	Water rates
			CHQ Total	9,745.41	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
520983	25/08/2023	WATER CORPORATION - FOR PUCS ONLY		721.94	Water rates
			CHQ Total	721.94	
520984	28/08/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		1,685.77	Rates and other rebates - N
			CHQ Total	1,685.77	
520986	29/08/2023	CITY OF STIRLING		864.00	Internal transfers and accounting
			CHQ Total	864.00	
520987	29/08/2023	CITY OF STIRLING		1,800.00	Internal transfers and accounting
			CHQ Total	1,800.00	
520988	29/08/2023	DEPARTMENT OF TRANSPORT - LICENSING SERVICE		116.75	Vehicle registration
			CHQ Total	116.75	
520989	29/08/2023	DEPARTMENT OF TRANSPORT - LICENSING SERVICE		116.75	Vehicle registration
			CHQ Total	116.75	
520990	29/08/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		395.33	Rates and other rebates - N
			CHQ Total	395.33	
520991	29/08/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		800.00	Rates and other rebates - N
			CHQ Total	800.00	
520992	29/08/2023	WATER CORPORATION - FOR PUCS ONLY		18,360.37	Water rates
			CHQ Total	18,360.37	
520993	29/08/2023	YUXUAN XIE		100.00	Bond refunds - 0
			CHQ Total	100.00	
520994	29/08/2023	C O & L A LACRIMINI		2,080.00	Bond refunds - 0
			CHQ Total	2,080.00	
520995	30/08/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		4,289.06	Water rates
			CHQ Total	4,289.06	
520996	30/08/2023	ADOLF FERNANDES		762.70	Regulatory fees and government charges
			CHQ Total	762.70	
520997	30/08/2023	CHIH - PING VOS		17.95	Other library expenses
			CHQ Total	17.95	
520998	30/08/2023	THOMAS & ANASTASIA NAGASER-GLACKIN		762.70	Regulatory fees and government charges
			CHQ Total	762.70	
520999	31/08/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		190.06	Rates and other rebates - N
			CHQ Total	190.06	
EF259569	2/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 806-015



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	500.00	
EF259570	2/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 066-192
			EFT Total	4,000.00	
EF259571	2/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 036-406
			EFT Total	4,000.00	
EF259572	2/08/2023	BENJAMIN PERCIVAL		2,844.80	Training services
			EFT Total	2,844.80	
EF259573	2/08/2023	NICOLE DI SILVIO		103.50	Other staff reimbursements
			EFT Total	103.50	
EF259574	2/08/2023	LEANNE LYNN		36.00	Other staff reimbursements
			EFT Total	36.00	
EF259575	2/08/2023	CHRIS MEARS		127.61	Other staff reimbursements
			EFT Total	127.61	
EF259576	2/08/2023	LIAM HARROP		24.00	Other staff reimbursements
			EFT Total	24.00	
EF259577	2/08/2023	WE-LING CHIANG		36.00	Other staff reimbursements
			EFT Total	36.00	
EF259578	2/08/2023	SAMUEL SA HE HO		48.00	Other staff reimbursements
			EFT Total	48.00	
EF259579	2/08/2023	STANA VIDIC		36.00	Other staff reimbursements
			EFT Total	36.00	
EF259580	2/08/2023	KERRY STRIBLEY		24.00	Other staff reimbursements
			EFT Total	24.00	
EF259581	2/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		4,104.00	Electrical and lighting maintenance supplies and services
			EFT Total	4,104.00	
EF259582	2/08/2023	QIN FU (SOPHIA FU)		12.00	Other staff reimbursements
			EFT Total	12.00	
EF259583	2/08/2023	STEPHANIE PROUD - DEPUTY MAYOR		4.50	Councillor expenses
			EFT Total	4.50	
EF259584	2/08/2023	ANDREA CREADO - COUNCILLOR		257.90	Councillor expenses
			EFT Total	257.90	
EF259585	2/08/2023	RICK BRYANT		38.57	Other staff reimbursements
			EFT Total	38.57	



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Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259586	2/08/2023	BEHZAD ZOHOURI		35.00	Other staff reimbursements
			EFT Total	35.00	
EF259587	2/08/2023	MARK IRWIN - MAYOR		28.51	Councillor expenses
			EFT Total	28.51	
EF259588	2/08/2023	GREEN SKILLS INC		2,203.87	Temporary labour
			EFT Total	2,203.87	
EF259589	2/08/2023	BUNNINGS GROUP LTD		914.82	General hardware and tools
			EFT Total	914.82	
EF259590	2/08/2023	WESTERN CHAINWIRE		759.00	Fencing supplies and services
			EFT Total	759.00	
EF259591	2/08/2023	BUSINESS NEWS		2,145.00	Other subscriptions
			EFT Total	2,145.00	
EF259592	2/08/2023	RAC INSURANCE		832.72	CTP and vehicle insurance
			EFT Total	832.72	
EF259593	2/08/2023	TREE CRAFT PTY LTD		699.05	Arborists and tree services
			EFT Total	699.05	
EF259594	2/08/2023	MANHEIM PTY LTD		682.00	Vehicle auction expenses
			EFT Total	682.00	
EF259595	2/08/2023	A E HOSKINS BUILDING SERVICES		4,858.24	Building maintenance and services
			EFT Total	4,858.24	
EF259596	2/08/2023	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD		10,494.00	Animal management and pound expenses
			EFT Total	10,494.00	
EF259597	2/08/2023	GRAFFITI SYSTEMS AUSTRALIA		5,470.58	Graffiti removal services
			EFT Total	5,470.58	
EF259598	2/08/2023	WESTOZ FOOD DISTRIBUTORS		530.24	Food and beverages for resale
			EFT Total	530.24	
EF259599	2/08/2023	DICKIES TREE SERVICE		6,212.25	Arborists and tree services
			EFT Total	6,212.25	
EF259600	2/08/2023	ORIXON PTY LTD		45,959.74	Building maintenance and services
			EFT Total	45,959.74	
EF259601	2/08/2023	SIGNAGE WA PTY LTD		26,026.00	Outsourced printing
			EFT Total	26,026.00	
EF259602	2/08/2023	JANISSEN ELECTRICS		5,151.56	Electrical and lighting maintenance supplies and services



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Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	5,151.56	
EF259603	2/08/2023	CONTRAFLOW PTY LTD		14,053.46	Building construction materials and services
			EFT Total	14,053.46	
EF259604	2/08/2023	IRP PTY LTD		2,402.40	Temporary labour
			EFT Total	2,402.40	
EF259605	2/08/2023	FULTON HOGAN INDUSTRIES PTY LTD		77,091.05	Road building services
			EFT Total	77,091.05	
EF259606	2/08/2023	WORKPOWER INCORPORATED		2,891.09	Landscaping services and supplies
			EFT Total	2,891.09	
EF259607	2/08/2023	DARDANUP BUTCHERING COMPANY		882.11	Food and beverages for resale
			EFT Total	882.11	
EF259608	2/08/2023	LEVEL 5 DESIGN PTY LTD		29,701.10	Business and management consulting and services
			EFT Total	29,701.10	
EF259609	2/08/2023	PRECISE AIR GROUP PTY LTD		986.98	HVAC - Aircon
			EFT Total	986.98	
EF259610	2/08/2023	BEAVER TREE SERVICES AUST PTY LTD		340.54	Arborists and tree services
			EFT Total	340.54	
EF259611	2/08/2023	ABM LANDSCAPING		5,082.00	Other landscape works - landscape construction
			EFT Total	5,082.00	
EF259612	2/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		13,813.74	Building maintenance and services
			EFT Total	13,813.74	
EF259613	2/08/2023	MINTER ELLISON		2,822.16	Legal and conveyancing services
			EFT Total	2,822.16	
EF259614	2/08/2023	CHILD SUPPORT AGENCY		721.33	Other payroll expenses
			EFT Total	721.33	
EF259615	2/08/2023	LGR CEU		1,606.00	Other payroll expenses
			EFT Total	1,606.00	
EF259616	2/08/2023	COS - SOCIAL CLUB - PAYROLL ONLY		172.00	Other payroll expenses
			EFT Total	172.00	
EF259617	2/08/2023	AUSTRALIAN TAXATION OFFICE		265,479.00	Other payroll expenses
			EFT Total	265,479.00	
EF259618	2/08/2023	AUSTRALIAN SERVICES UNION		809.50	Other payroll expenses
			EFT Total	809.50	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259619	2/08/2023	CEPU		65.70	Other payroll expenses
			EFT Total	65.70	
EF259620	2/08/2023	C.M.E.W.U.		80.00	Other payroll expenses
			EFT Total	80.00	
EF259621	2/08/2023	EASIFLEET PTY LTD		594.73	Other payroll expenses
			EFT Total	594.73	
EF259622	2/08/2023	CTI5 PTY LTD - (AP USE ONLY)		407.75	Cash collection services
			EFT Total	407.75	
EF259623	2/08/2023	SHANE DISTON		236.34	Volunteer payments
			EFT Total	236.34	
EF259624	2/08/2023	ALLAN BEARD		282.43	Volunteer payments
			EFT Total	282.43	
EF259625	2/08/2023	DAVID MORTIMER		530.81	Volunteer payments
			EFT Total	530.81	
EF259626	2/08/2023	DAVE THATCHER		436.02	Volunteer payments
			EFT Total	436.02	
EF259627	2/08/2023	PATRICK KHAW		64.74	Volunteer payments
			EFT Total	64.74	
EF259628	2/08/2023	PETA THOMAS		162.24	Volunteer payments
			EFT Total	162.24	
EF259629	2/08/2023	DEANNA PARKINSON		251.94	Volunteer payments
			EFT Total	251.94	
EF259630	2/08/2023	IAN ROBERTSON		640.38	Volunteer payments
			EFT Total	640.38	
EF259631	2/08/2023	JILL & KEITH HIGGINS		127.14	Volunteer payments
			EFT Total	127.14	
EF259632	2/08/2023	NIGEL HODDER		27.04	Volunteer payments
			EFT Total	27.04	
EF259633	2/08/2023	SHELLEY LONDON		34.32	Volunteer payments
			EFT Total	34.32	
EF259634	2/08/2023	DAVID HUTCHISON		858.00	Volunteer payments
			EFT Total	858.00	
EF259635	2/08/2023	KEN HAMILTON		311.22	Volunteer payments



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	311.22
EF259636	2/08/2023	LES LUXFORD		145.08
			EFT Total	145.08
EF259637	2/08/2023	LORNA & GUS SLATER		98.28
			EFT Total	98.28
EF259638	2/08/2023	NIXON STUDIO TRUST		22,275.00
			EFT Total	22,275.00
EF259639	2/08/2023	PRINT AND SIGN COMPANY		1,182.50
			EFT Total	1,182.50
EF259640	2/08/2023	MINE SPEC AUSTRALIA PTY LTD		325.00
			EFT Total	325.00
EF259641	2/08/2023	CHEMICAL FORMULATORS PTY LTD		101.26
			EFT Total	101.26
EF259642	2/08/2023	DELL AUSTRALIA PTY LTD		731.50
			EFT Total	731.50
EF259643	2/08/2023	TROPHY SPECIALISTS		149.03
			EFT Total	149.03
EF259644	2/08/2023	SPEEDO AUSTRALIA PTY LTD		1,238.60
			EFT Total	1,238.60
EF259645	2/08/2023	CABCHARGE AUSTRALIA PTY LTD		279.72
			EFT Total	279.72
EF259646	2/08/2023	SWAN TOWING SERVICE PTY LTD		154.00
			EFT Total	154.00
EF259647	2/08/2023	TECSEC SECURITY		7,012.50
			EFT Total	7,012.50
EF259648	2/08/2023	ACTION GLASS & ALUMINIUM		1,048.24
			EFT Total	1,048.24
EF259649	2/08/2023	ERGOLINK		1,946.29
			EFT Total	1,946.29
EF259650	2/08/2023	WIPES AUSTRALIA PTY LTD		1,267.20
			EFT Total	1,267.20
EF259651	2/08/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		136.00
			EFT Total	136.00



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259652	2/08/2023	THE ARTISTS FOUNDATION OF WA		412.50	Other memberships
			EFT Total	412.50	
EF259653	2/08/2023	NDY MANAGEMENT PTY LTD		1,534.50	Engineering consulting services
			EFT Total	1,534.50	
EF259654	2/08/2023	TAMAN DIAMOND TOOLS SOLUTIONS		1,302.40	Plant maintenance
			EFT Total	1,302.40	
EF259655	2/08/2023	COMPLETE OFFICE SUPPLIES PTY LTD		1,837.96	Stationery
			EFT Total	1,837.96	
EF259656	2/08/2023	RICOH AUSTRALIA PTY LTD		1,172.71	Printer servicing and click charges
			EFT Total	1,172.71	
EF259657	2/08/2023	WARD PACKAGING		862.57	Community services and respite
			EFT Total	862.57	
EF259658	2/08/2023	CLASSIC MEATS		860.68	Food and beverages for resale
			EFT Total	860.68	
EF259659	2/08/2023	PINNACLE PEOPLE		383.18	Temporary labour
			EFT Total	383.18	
EF259660	2/08/2023	CAMPBELLS		131.04	Catering services and supplies
			EFT Total	131.04	
EF259661	2/08/2023	PIRTEK MALAGA		205.35	Irrigation and watering systems
			EFT Total	205.35	
EF259662	2/08/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS		100.00	Subscriptions to professional organisations
			EFT Total	100.00	
EF259663	2/08/2023	TYRES 4U PTY LTD		217.14	Tyres
			EFT Total	217.14	
EF259664	2/08/2023	NEARMAP PTY LTD		29,590.00	IT software licensing and maintenance
			EFT Total	29,590.00	
EF259665	2/08/2023	BROWNES FOOD OPERATIONS PTY LTD		613.68	Food and beverages for resale
			EFT Total	613.68	
EF259666	2/08/2023	ALYKA PTY LTD		1,144.00	Website expenses
			EFT Total	1,144.00	
EF259667	2/08/2023	NORTH BEACH BOWLING CLUB		110.00	Sport and recreation subsidies
			EFT Total	110.00	
EF259668	2/08/2023	APPLE PTY LTD		675.40	Mobile devices and accessories



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Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	675.40	
EF259669	2/08/2023	SUNLONG FRESH FOODS PTY LTD		716.20	Catering services and supplies
			EFT Total	716.20	
EF259670	2/08/2023	PLAY CHECK		550.00	Playground inspections
			EFT Total	550.00	
EF259671	2/08/2023	GUARDIAN DOORS		1,130.25	Building maintenance and services
			EFT Total	1,130.25	
EF259672	2/08/2023	WA ASSOC FOR MENTAL HEALTH INC		400.00	Community education services
			EFT Total	400.00	
EF259673	2/08/2023	APPLIANCE TAGGING SERVICES PTY LTD		807.40	Electrical and lighting maintenance supplies and services
			EFT Total	807.40	
EF259674	2/08/2023	LABOURFORCE IMPEX PERSONNEL P/L		2,137.41	Temporary labour
			EFT Total	2,137.41	
EF259675	2/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		822.19	Food and beverages for resale
			EFT Total	822.19	
EF259676	3/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		702.06	Electrical and lighting maintenance supplies and services
			EFT Total	702.06	
EF259677	3/08/2023	SYNERGY- FOR PUCS ONLY		16,768.19	Electricity
			EFT Total	16,768.19	
EF259678	3/08/2023	STUART HYDE		286.53	Volunteer payments
			EFT Total	286.53	
EF259679	3/08/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD		816,371.86	General waste collection and disposal
			EFT Total	816,371.86	
EF259680	3/08/2023	CAPITAL RECYCLING		3,878.52	Roads and paving waste and haulage
			EFT Total	3,878.52	
EF259681	3/08/2023	BAILEYS FERTILISERS		3,909.40	Agricultural chemicals and spraying
			EFT Total	3,909.40	
EF259682	3/08/2023	PETER WOOD FENCING CONTRACTORS P/L		637.01	Fencing supplies and services
			EFT Total	637.01	
EF259683	3/08/2023	WESTERN IRRIGATION PTY LTD		28.58	Irrigation and watering systems
			EFT Total	28.58	
EF259684	3/08/2023	MODUS DESIGN PTY LTD		4,840.00	Architectural and design services
			EFT Total	4,840.00	



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Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259685	3/08/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		5,945.48	Traffic control services
			EFT Total	5,945.48	
EF259686	3/08/2023	MANHEIM PTY LTD		319.00	Vehicle auction expenses
			EFT Total	319.00	
EF259687	3/08/2023	A E HOSKINS BUILDING SERVICES		15,681.98	Building maintenance and services
			EFT Total	15,681.98	
EF259688	3/08/2023	BIDFOOD WA PTY LTD		14,783.46	Catering services and supplies
			EFT Total	14,783.46	
EF259689	3/08/2023	WESTOZ FOOD DISTRIBUTORS		319.50	Food and beverages for resale
			EFT Total	319.50	
EF259690	3/08/2023	DICKIES TREE SERVICE		7,260.00	Arborists and tree services
			EFT Total	7,260.00	
EF259691	3/08/2023	JANISSEN ELECTRICS		2,040.49	Electrical and lighting maintenance supplies and services
			EFT Total	2,040.49	
EF259692	3/08/2023	CONTRAFLOW PTY LTD		6,424.52	Building construction materials and services
			EFT Total	6,424.52	
EF259693	3/08/2023	RIVERJET PTY LTD		2,656.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,656.50	
EF259694	3/08/2023	PROFOUNDER TURFMASTER PTY LTD		13,200.00	Turf supply and lay
			EFT Total	13,200.00	
EF259695	3/08/2023	DARDANUP BUTCHERING COMPANY		582.58	Food and beverages for resale
			EFT Total	582.58	
EF259696	3/08/2023	DIRECT COFFEE SUPPLIES PTY LTD		313.50	Staff supplies
			EFT Total	313.50	
EF259697	3/08/2023	REALMSTUDIOS		3,300.00	Business and management consulting and services
			EFT Total	3,300.00	
EF259698	3/08/2023	PRECISE AIR GROUP PTY LTD		7,577.81	HVAC - Aircon
			EFT Total	7,577.81	
EF259699	3/08/2023	WESTERN TREE RECYCLERS		66,561.62	Green waste collection and recycling
			EFT Total	66,561.62	
EF259700	3/08/2023	AKSHAR MIDNIGHT PTY LTD		214.80	Advertising and media buy
			EFT Total	214.80	
EF259701	3/08/2023	PABLO HUGHES		320.00	Artists and artworks
			EFT Total	320.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	320.00
EF259702	3/08/2023	GREEN SKILLS INC		Temporary labour
			EFT Total	2,754.84
EF259703	3/08/2023	BUNNINGS GROUP LTD		General hardware and tools
			EFT Total	345.80
EF259704	3/08/2023	BIG ROCK TOYOTA		Other vehicles and trailers
			EFT Total	504.00
EF259705	3/08/2023	C WOOD DISTRIBUTORS		Food and beverages for resale
			EFT Total	504.00
EF259706	3/08/2023	RUBEK AUTOMATIC DOORS		Building maintenance and services
			EFT Total	936.94
EF259707	3/08/2023	OSBORNE PARK MAZDA		Other vehicles and trailers
			EFT Total	581.90
EF259708	3/08/2023	CABCHARGE AUSTRALIA PTY LTD		Taxis
			EFT Total	2,932.38
EF259709	3/08/2023	UDIA -WA		Subscriptions to professional organisations
			EFT Total	548.74
EF259710	3/08/2023	SUNNY SIGN CO. PTY LTD		Road signs
			EFT Total	370.00
EF259711	3/08/2023	TECSEC SECURITY		Security systems and alarms
			EFT Total	8,112.50
EF259712	3/08/2023	HEAVY AUTOMATICS WA PTY LTD		Plant maintenance
			EFT Total	227.94
EF259713	3/08/2023	REWARD SUPPLY CO. PTY LTD		Janitorial and cleaning products
			EFT Total	1,989.65
EF259714	3/08/2023	ERGOLINK		Office furniture and fit out
			EFT Total	867.78
EF259715	3/08/2023	NICHE DIVING SERVICES		Building maintenance and services
			EFT Total	117.75
EF259716	3/08/2023	AUSSIE NATURAL SPRING WATER		Catering services and supplies
			EFT Total	11,337.70
EF259717	3/08/2023	TECHSAND PTY LTD		Road building services
			EFT Total	51.66
			EFT Total	1,515.80



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259718	3/08/2023	AUSSIE IT		1,557.60	Other office and workplace supplies
			EFT Total	1,557.60	
EF259719	3/08/2023	STRUT SPECIALISTS WA		96.80	Vehicle parts and repairs
			EFT Total	96.80	
EF259720	3/08/2023	RICOH AUSTRALIA PTY LTD		314.99	Printer servicing and click charges
			EFT Total	314.99	
EF259721	3/08/2023	AV TRUCK SERVICES PTY LTD		1,766.47	Minor machinery
			EFT Total	1,766.47	
EF259722	3/08/2023	SIGNAGE WA PTY LTD		1,376.98	Outsourced printing
			EFT Total	1,376.98	
EF259723	3/08/2023	IRP PTY LTD		1,967.24	Temporary labour
			EFT Total	1,967.24	
EF259724	3/08/2023	AUSTRALASIAN FLEET MANAGERS ASSOCIATION		207.01	Subscriptions to professional organisations
			EFT Total	207.01	
EF259725	3/08/2023	PFD FOOD SERVICES PTY LTD		1,032.85	Food and beverages for resale
			EFT Total	1,032.85	
EF259726	3/08/2023	DIAMOND LOCKSMITHS PTY LTD		279.00	Locksmith supplies and services
			EFT Total	279.00	
EF259727	3/08/2023	PIRTEK MALAGA		854.62	Irrigation and watering systems
			EFT Total	854.62	
EF259728	3/08/2023	DULUX AUSTRALIA		326.75	Painting supplies and services
			EFT Total	326.75	
EF259729	3/08/2023	TYRES 4U PTY LTD		808.81	Tyres
			EFT Total	808.81	
EF259730	3/08/2023	DAIMLER TRUCKS PERTH		595.09	Other vehicles and trailers
			EFT Total	595.09	
EF259731	3/08/2023	SUNLONG FRESH FOODS PTY LTD		264.75	Catering services and supplies
			EFT Total	264.75	
EF259732	3/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		100,855.69	Building maintenance and services
			EFT Total	100,855.69	
EF259733	3/08/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		192,333.92	Other payroll expenses
			EFT Total	192,333.92	
EF259734	3/08/2023	SUNDRY CREDITOR - EFT SERVICES		1,766.10	External training courses - 016-363



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,766.10	
EF259735	3/08/2023	MURRAY REEF PTY LTD		495.00	Training services
			EFT Total	495.00	
EF259736	3/08/2023	LO-GO APPOINTMENTS WA		3,274.39	Recruitment expenses
			EFT Total	3,274.39	
EF259737	3/08/2023	LITTLE HOME BAKERY PTY LTD		102.04	Catering services and supplies
			EFT Total	102.04	
EF259738	3/08/2023	CUMMINS SOUTH PACIFIC PTY LTD		2,423.25	Vehicle parts and repairs
			EFT Total	2,423.25	
EF259739	3/08/2023	DELL AUSTRALIA PTY LTD		20,900.00	Office equipment
			EFT Total	20,900.00	
EF259740	3/08/2023	BUCHER MUNICIPAL PTY LTD		2,200.00	Plant maintenance
			EFT Total	2,200.00	
EF259741	3/08/2023	NUTRIEN AG SOLUTIONS LIMITED		3,088.80	Agricultural chemicals and spraying
			EFT Total	3,088.80	
EF259742	3/08/2023	EXPRESS HIAB SERVICE P/L		237.16	Sports field services
			EFT Total	237.16	
EF259743	3/08/2023	REPCO AUTO PARTS		25.31	Vehicle parts and repairs
			EFT Total	25.31	
EF259744	3/08/2023	ST JOHN AMBULANCE AUSTRALIA (WA)		6,750.00	Community events
			EFT Total	6,750.00	
EF259745	3/08/2023	WINC AUSTRALIA PTY LTD		136.99	Stationery
			EFT Total	136.99	
EF259746	3/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		6,498.23	Temporary labour
			EFT Total	6,498.23	
EF259747	3/08/2023	SOLARGAIN PV PTY LTD		13,365.00	Solar power
			EFT Total	13,365.00	
EF259748	3/08/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		304.19	Uniforms and PPE
			EFT Total	304.19	
EF259749	3/08/2023	FLEXI STAFF GROUP PTY LTD		17,736.74	Temporary labour
			EFT Total	17,736.74	
EF259750	3/08/2023	INTELLIGENZ PTY LTD		3,349.92	External training courses
			EFT Total	3,349.92	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259751	3/08/2023	ASCENDER PAY PTY LTD		5,523.24	IT application and software development
			EFT Total	5,523.24	
EF259752	3/08/2023	VERTEL		669.90	Telecommunication services
			EFT Total	669.90	
EF259753	3/08/2023	RPG AUTO ELECTRICS		7,822.32	Vehicle parts and repairs
			EFT Total	7,822.32	
EF259754	3/08/2023	OFFICE NATIONAL BALCATT		141.70	Other office and workplace supplies
			EFT Total	141.70	
EF259755	3/08/2023	SMEC AUSTRALIA PTY LTD		34,661.00	Other consulting services
			EFT Total	34,661.00	
EF259756	3/08/2023	SERVICES AUSTRALIA		257.40	Regulatory fees and government charges
			EFT Total	257.40	
EF259757	3/08/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS		531.00	Subscriptions to professional organisations
			EFT Total	531.00	
EF259758	3/08/2023	SAFETY DIRECT SOLUTIONS PTY LTD		990.00	Training services
			EFT Total	990.00	
EF259759	3/08/2023	NAMISARTROOM		3,000.00	Community events
			EFT Total	3,000.00	
EF259760	3/08/2023	APPLIANCE TAGGING SERVICES PTY LTD		2,100.89	Electrical and lighting maintenance supplies and services
			EFT Total	2,100.89	
EF259761	3/08/2023	AGOSTINO WHOLESALERS		454.05	Catering services and supplies
			EFT Total	454.05	
EF259762	3/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		590.60	Food and beverages for resale
			EFT Total	590.60	
EF259763	1/08/2023	NATIONAL BANK - INVESTMENTS		4,200,000.00	Banking and investments
			EFT Total	4,200,000.00	
EF259764	3/08/2023	NATIONAL BANK - INVESTMENTS		4,200,000.00	Banking and investments
			EFT Total	4,200,000.00	
EF259765	4/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		9.20	Other library expenses - 736-072
			EFT Total	9.20	
EF259766	4/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		30.00	Animal management and pound expenses - 066-121
			EFT Total	30.00	
EF259767	4/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		17.50	Other staff reimbursements - 736-062
			EFT Total	17.50	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	17.50	
EF259768	4/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		30.25	Other staff reimbursements - 016-494
			EFT Total	30.25	
EF259769	4/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		1,500.00	Catering services and supplies - 306-089
			EFT Total	1,500.00	
EF259770	4/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		234.00	Animal management and pound expenses - 633-000
			EFT Total	234.00	
EF259771	4/08/2023	LEANNE LYNN		36.00	Other staff reimbursements
			EFT Total	36.00	
EF259772	4/08/2023	CHRIS MEARS		127.61	Other staff reimbursements
			EFT Total	127.61	
EF259773	4/08/2023	LIAM HARROP		24.00	Other staff reimbursements
			EFT Total	24.00	
EF259774	4/08/2023	WE-LING CHIANG		36.00	Other staff reimbursements
			EFT Total	36.00	
EF259775	4/08/2023	SAMUEL SA HE HO		48.00	Other staff reimbursements
			EFT Total	48.00	
EF259776	4/08/2023	STANA VIDIC		36.00	Other staff reimbursements
			EFT Total	36.00	
EF259777	4/08/2023	KERRY STRIBLEY		24.00	Other staff reimbursements
			EFT Total	24.00	
EF259778	4/08/2023	QIN FU (SOPHIA FU)		12.00	Other staff reimbursements
			EFT Total	12.00	
EF259779	4/08/2023	ROADS 2000		902.24	Roads and paving supplies - asphalt and bitumen
			EFT Total	902.24	
EF259780	4/08/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT		218.00	Minor machinery
			EFT Total	218.00	
EF259781	4/08/2023	DICKIES TREE SERVICE		683.38	Arborists and tree services
			EFT Total	683.38	
EF259782	4/08/2023	AUSSIE IT		25,084.76	Other office and workplace supplies
			EFT Total	25,084.76	
EF259783	4/08/2023	KMART MIRRABOOKA		14.00	Flowers and gifts and awards
			EFT Total	14.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259784	4/08/2023	AV TRUCK SERVICES PTY LTD		404.11	Minor machinery
			EFT Total	404.11	
EF259785	4/08/2023	THE GOOD GUYS- OSBORNE PARK		242.00	Appliances and whitegoods
			EFT Total	242.00	
EF259786	4/08/2023	ROBERT WALTERS		2,596.57	Temporary labour
			EFT Total	2,596.57	
EF259787	4/08/2023	RPG AUTO ELECTRICS		16,350.25	Vehicle parts and repairs
			EFT Total	16,350.25	
EF259788	4/08/2023	SCOTT PRINTERS PTY LTD		231.00	Outsourced printing
			EFT Total	231.00	
EF259789	4/08/2023	CLASSIC MEATS		1,394.34	Food and beverages for resale
			EFT Total	1,394.34	
EF259790	4/08/2023	PFD FOOD SERVICES PTY LTD		968.25	Food and beverages for resale
			EFT Total	968.25	
EF259791	4/08/2023	TRUCK CENTRE WA PTY LTD		4,068.98	Vehicle parts and repairs
			EFT Total	4,068.98	
EF259792	4/08/2023	DULUX AUSTRALIA		158.09	Painting supplies and services
			EFT Total	158.09	
EF259793	4/08/2023	ATOM SUPPLY PTY LTD		315.17	General hardware and tools
			EFT Total	315.17	
EF259794	4/08/2023	WORKPOWER INCORPORATED		528.00	Landscaping services and supplies
			EFT Total	528.00	
EF259795	4/08/2023	BROWNES FOOD OPERATIONS PTY LTD		767.55	Food and beverages for resale
			EFT Total	767.55	
EF259796	4/08/2023	AUTOSCREENS		550.00	Vehicle parts and repairs
			EFT Total	550.00	
EF259797	4/08/2023	NOLLAMARA IGA		129.14	Catering services and supplies
			EFT Total	129.14	
EF259798	4/08/2023	A PLUS TRAINING SOLUTIONS PTY LTD		1,740.00	External training courses
			EFT Total	1,740.00	
EF259799	4/08/2023	ROYAL LIFE SAVING AUSTRALIA		106.00	Other subscriptions
			EFT Total	106.00	
EF259800	4/08/2023	BEACON EQUIPMENT		1,776.90	Ag machinery



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,776.90	
EF259801	4/08/2023	KMART INNALOO		69.00	Flowers and gifts and awards
			EFT Total	69.00	
EF259802	4/08/2023	PAPERSCOOUT PTY LTD		638.00	Creative services and graphic design
			EFT Total	638.00	
EF259803	4/08/2023	ADVANCE MOTION		152.00	Community services and respite
			EFT Total	152.00	
EF259804	4/08/2023	TRB PLANT REPAIRS PTY LTD		2,985.40	Plant maintenance
			EFT Total	2,985.40	
EF259805	4/08/2023	KARRINYUP FLOWER SHED		120.00	Flowers and gifts and awards
			EFT Total	120.00	
EF259806	4/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		2,407.90	Building maintenance and services
			EFT Total	2,407.90	
EF259807	4/08/2023	BALCATT A MOWERS & CHAINSAWS PTY LTD		1,334.10	Ag machinery
			EFT Total	1,334.10	
EF259808	4/08/2023	BGC AUSTRALIA PTY LTD		2,363.13	Roads and paving supplies - concrete
			EFT Total	2,363.13	
EF259809	4/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		19.60	Food and beverages for resale
			EFT Total	19.60	
EF259810	4/08/2023	PERTH AUTO ALLIANCE PTY LTD		104,765.68	Vehicle parts and repairs
			EFT Total	104,765.68	
EF259811	4/08/2023	MINDARIE REGIONAL COUNCIL		114,911.91	General waste collection and disposal
			EFT Total	114,911.91	
EF259813	4/08/2023	CTI5 PTY LTD - (AP USE ONLY)		414.80	Cash collection services
			EFT Total	414.80	
EF259814	4/08/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		406,889.18	Other payroll expenses
			EFT Total	406,889.18	
EF259815	4/08/2023	PATRICK KHAW		64.74	Volunteer payments
			EFT Total	64.74	
EF259816	4/08/2023	PETA THOMAS		162.24	Volunteer payments
			EFT Total	162.24	
EF259817	4/08/2023	SATISH KUMAR		4.68	Volunteer payments
			EFT Total	4.68	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259818	4/08/2023	JILL & KEITH HIGGINS		127.14	Volunteer payments
			EFT Total	127.14	
EF259819	4/08/2023	BUNNINGS GROUP LTD		196.93	General hardware and tools
			EFT Total	196.93	
EF259820	4/08/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA		2,014.00	Training services
			EFT Total	2,014.00	
EF259821	4/08/2023	E & MJ ROSHER PTY LTD		94.98	Plant maintenance
			EFT Total	94.98	
EF259822	4/08/2023	BLACKWOODS		1,324.51	General hardware and tools
			EFT Total	1,324.51	
EF259823	4/08/2023	RAC BUSINESSWISE		148.00	Vehicle servicing
			EFT Total	148.00	
EF259824	4/08/2023	DELL AUSTRALIA PTY LTD		2,090.00	Office equipment
			EFT Total	2,090.00	
EF259825	4/08/2023	LOCKTON COMPANIES AUSTRALIA PTY LTD		8,580.00	Business and management consulting and services
			EFT Total	8,580.00	
EF259826	4/08/2023	SHERIDANS FOR BADGES		109.46	Other office and workplace supplies
			EFT Total	109.46	
EF259827	4/08/2023	VOLUNTEERING WA		2,494.80	Other subscriptions
			EFT Total	2,494.80	
EF259828	4/08/2023	ACCESS ICON PTY LTD		6,480.10	Sewers and drainage construction
			EFT Total	6,480.10	
EF259829	4/08/2023	CENTRE FOR WOMEN'S SAFETY AND WELLBEING		183.00	Other subscriptions
			EFT Total	183.00	
EF259830	4/08/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L		1,158.32	Food and beverages for resale
			EFT Total	1,158.32	
EF259831	4/08/2023	SUNNY SIGN CO. PTY LTD		732.60	Road signs
			EFT Total	732.60	
EF259832	4/08/2023	REPCO AUTO PARTS		107.25	Vehicle parts and repairs
			EFT Total	107.25	
EF259833	4/08/2023	PENNANT HOUSE		1,545.50	Other office and workplace supplies
			EFT Total	1,545.50	
EF259834	4/08/2023	NGIWA		1,155.00	Subscriptions to professional organisations
			EFT Total	1,155.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,155.00	
EF259835	4/08/2023	TECSEC SECURITY		2,121.90	Security systems and alarms
			EFT Total	2,121.90	
EF259836	4/08/2023	WINC AUSTRALIA PTY LTD		1,133.94	Stationery
			EFT Total	1,133.94	
EF259837	4/08/2023	HWL EBSWORTH LAWYERS		499.50	Legal and conveyancing services
			EFT Total	499.50	
EF259838	4/08/2023	REWARD SUPPLY CO. PTY LTD		161.14	Janitorial and cleaning products
			EFT Total	161.14	
EF259839	4/08/2023	ERGOLINK		620.00	Office furniture and fit out
			EFT Total	620.00	
EF259840	4/08/2023	SCOTT & ASSOCIATES		23,760.00	Building construction materials and services
			EFT Total	23,760.00	
EF259841	4/08/2023	KENNARDS HIRE PTY LTD		1,320.00	Temporary fencing
			EFT Total	1,320.00	
EF259842	4/08/2023	INK STRATEGY PTY LTD		5,238.75	Facilities management services
			EFT Total	5,238.75	
EF259843	4/08/2023	MANHEIM PTY LTD		286.00	Vehicle auction expenses
			EFT Total	286.00	
EF259844	4/08/2023	WE ARE HERE! FOUNDATION LIMITED		375.00	Community services and respite
			EFT Total	375.00	
EF259845	4/08/2023	A E HOSKINS BUILDING SERVICES		1,504.49	Building maintenance and services
			EFT Total	1,504.49	
EF259846	4/08/2023	METAL ARTWORK BADGES		45.65	Artists and artworks
			EFT Total	45.65	
EF259847	4/08/2023	BIDFOOD WA PTY LTD		3,994.73	Catering services and supplies
			EFT Total	3,994.73	
EF259848	4/08/2023	WESTOZ FOOD DISTRIBUTORS		119.34	Food and beverages for resale
			EFT Total	119.34	
EF259849	4/08/2023	MERCY COMMUNITY SERVICES LTD		147.75	Training services
			EFT Total	147.75	
EF259850	4/08/2023	JANISSEN ELECTRICS		4,645.14	Electrical and lighting maintenance supplies and services
			EFT Total	4,645.14	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259851	4/08/2023	TIP TOP BAKERIES CANNING VALE		131.14	Food and beverages for resale
			EFT Total	131.14	
EF259852	4/08/2023	DARDANUP BUTCHERING COMPANY		916.47	Food and beverages for resale
			EFT Total	916.47	
EF259853	4/08/2023	LIMITLESS PROMOTIONS		4,709.22	Animal management and pound expenses
			EFT Total	4,709.22	
EF259854	4/08/2023	AMP BANK - INVESTMENTS		900,000.00	Banking and investments
			EFT Total	900,000.00	
EF259855	4/08/2023	NATIONAL BANK - INVESTMENTS		900,000.00	Banking and investments
			EFT Total	900,000.00	
EF259856	7/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		100.00	Regulatory fees and government charges - 923-100
			EFT Total	100.00	
EF259857	7/08/2023	JOSHUA (ANTHONY) MOSES		96.00	Other staff reimbursements
			EFT Total	96.00	
EF259858	7/08/2023	TELSTRA LIMITED - FOR PUCS ONLY		113.54	Telecommunication services
			EFT Total	113.54	
EF259859	7/08/2023	ALINTA ENERGY - FOR PUCS ONLY		4,939.40	Gas
			EFT Total	4,939.40	
EF259860	7/08/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED		144.00	Staff supplies
			EFT Total	144.00	
EF259861	7/08/2023	JOSEPHINE BOYCE		36.00	Other staff reimbursements
			EFT Total	36.00	
EF259862	7/08/2023	AGL PERTH ENERGY PTY LTD		11,726.29	Gas
			EFT Total	11,726.29	
EF259863	7/08/2023	RICK BRYANT		398.60	Other staff reimbursements
			EFT Total	398.60	
EF259864	7/08/2023	JEFFREY ARNOLD		258.06	Volunteer payments
			EFT Total	258.06	
EF259865	7/08/2023	BRUCE HOAR		280.80	Volunteer payments
			EFT Total	280.80	
EF259866	7/08/2023	JANET NEILSON		478.89	Volunteer payments
			EFT Total	478.89	
EF259867	7/08/2023	DAKSHA KARIA		12.48	Volunteer payments
			EFT Total	12.48	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	12.48
EF259868	7/08/2023	JOHN NEILSON		Volunteer payments
			EFT Total	333.84
EF259869	7/08/2023	KEVIN CARHART		Volunteer payments
			EFT Total	324.20
EF259870	7/08/2023	JOHN ARMSTRONG		Volunteer payments
			EFT Total	347.88
EF259871	7/08/2023	TONI CAMPAGNOLI		Volunteer payments
			EFT Total	45.76
EF259872	7/08/2023	THU PHU DOAN		Volunteer payments
			EFT Total	4.68
EF259873	7/08/2023	TONY (ANTHONY) SYSON		Volunteer payments
			EFT Total	309.91
EF259874	7/08/2023	AMPOL		Bulk fuel
			EFT Total	28,423.28
EF259875	7/08/2023	A E HOSKINS BUILDING SERVICES		Building maintenance and services
			EFT Total	16,141.08
EF259876	7/08/2023	BIDFOOD WA PTY LTD		Catering services and supplies
			EFT Total	2,904.40
EF259877	7/08/2023	WESTOZ FOOD DISTRIBUTORS		Food and beverages for resale
			EFT Total	445.86
EF259878	7/08/2023	VERTEL		Telecommunication services
			EFT Total	3,661.35
EF259879	7/08/2023	JANISSEN ELECTRICS		Electrical and lighting maintenance supplies and services
			EFT Total	424.37
EF259880	7/08/2023	CORNERSTONE LEGAL WA PTY LTD		Legal and conveyancing services
			EFT Total	869.00
EF259881	7/08/2023	PIRTEK MALAGA		Irrigation and watering systems
			EFT Total	18.07
EF259882	7/08/2023	WORKPOWER INCORPORATED		Landscaping services and supplies
			EFT Total	5,363.60
EF259883	7/08/2023	DARDANUP BUTCHERING COMPANY		Food and beverages for resale
			EFT Total	888.75



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259884	7/08/2023	RUBEK AUTOMATIC DOORS		1,006.50	Building maintenance and services
			EFT Total	1,006.50	
EF259885	7/08/2023	BUG BUSTERS		1,650.01	Pest control
			EFT Total	1,650.01	
EF259886	7/08/2023	BLACKWOODS		1,403.35	General hardware and tools
			EFT Total	1,403.35	
EF259887	7/08/2023	LATTE LAB		350.00	Catering services and supplies
			EFT Total	350.00	
EF259888	7/08/2023	WESTERN IRRIGATION PTY LTD		3,740.00	Irrigation and watering systems
			EFT Total	3,740.00	
EF259889	7/08/2023	HINDS TRANSPORT SERVICES PTY LTD		718.30	Landscaping services and supplies
			EFT Total	718.30	
EF259890	7/08/2023	S & A SMASH REPAIRS		2,943.95	Vehicle parts and repairs
			EFT Total	2,943.95	
EF259891	7/08/2023	CENTRE FOR WOMEN'S SAFETY AND WELLBEING		122.00	Other subscriptions
			EFT Total	122.00	
EF259892	7/08/2023	REPCO AUTO PARTS		175.19	Vehicle parts and repairs
			EFT Total	175.19	
EF259893	7/08/2023	ACTION GLASS & ALUMINIUM		586.89	Glazing supplies and services
			EFT Total	586.89	
EF259894	7/08/2023	KENNARDS HIRE PTY LTD		3,138.00	Temporary fencing
			EFT Total	3,138.00	
EF259895	7/08/2023	INDEPENDENCE AUSTRALIA		198.00	Medical expenses
			EFT Total	198.00	
EF259896	7/08/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		135.30	Uniforms and PPE
			EFT Total	135.30	
EF259897	7/08/2023	ADVENTURE OFFROAD TRAINING		295.00	Training services
			EFT Total	295.00	
EF259898	7/08/2023	AUSSIE IT		611.60	Other office and workplace supplies
			EFT Total	611.60	
EF259899	7/08/2023	COCA-COLA AMATIL PTY LTD		643.04	Catering services and supplies
			EFT Total	643.04	
EF259900	7/08/2023	CONNECT CALL CENTRE SERVICES		2,310.55	After hours contact centre
				2,310.55	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	2,310.55	
EF259901	7/08/2023	MEGA VISION SOUND & LIGHTING		2,920.72	Event equipment hire
			EFT Total	2,920.72	
EF259902	7/08/2023	OCCUMED CONSULTING PTY LTD		1,289.29	Other consulting services
			EFT Total	1,289.29	
EF259903	7/08/2023	TIP TOP BAKERIES CANNING VALE		55.08	Food and beverages for resale
			EFT Total	55.08	
EF259904	7/08/2023	CLASSIC MEATS		1,226.36	Food and beverages for resale
			EFT Total	1,226.36	
EF259905	7/08/2023	PFD FOOD SERVICES PTY LTD		402.20	Food and beverages for resale
			EFT Total	402.20	
EF259906	7/08/2023	PINNACLE PEOPLE		1,915.90	Temporary labour
			EFT Total	1,915.90	
EF259907	7/08/2023	CAMPBELLS		108.40	Catering services and supplies
			EFT Total	108.40	
EF259908	7/08/2023	TYRES 4U PTY LTD		12,366.75	Tyres
			EFT Total	12,366.75	
EF259909	7/08/2023	AVELING		1,089.00	Training services
			EFT Total	1,089.00	
EF259910	7/08/2023	BROWNES FOOD OPERATIONS PTY LTD		404.77	Food and beverages for resale
			EFT Total	404.77	
EF259911	7/08/2023	PHILIP GRESLEY		709.50	Business and management consulting and services
			EFT Total	709.50	
EF259912	7/08/2023	SUNLONG FRESH FOODS PTY LTD		665.00	Catering services and supplies
			EFT Total	665.00	
EF259913	7/08/2023	CARRIE COX		350.00	Other library expenses
			EFT Total	350.00	
EF259914	7/08/2023	CIVIL CONTRACTORS FEDERATION SOUTH AUSTRALIA LT		404.25	External training courses
			EFT Total	404.25	
EF259915	7/08/2023	TRB PLANT REPAIRS PTY LTD		264.00	Plant maintenance
			EFT Total	264.00	
EF259916	7/08/2023	LABOURFORCE IMPEX PERSONNEL P/L		2,137.41	Temporary labour
			EFT Total	2,137.41	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259917	7/08/2023	BGC AUSTRALIA PTY LTD		272.36	Roads and paving supplies - concrete
			EFT Total	272.36	
EF259918	7/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		790.10	Food and beverages for resale
			EFT Total	790.10	
EF259919	7/08/2023	GEARED CONSTRUCTION PTY LTD		19,888.48	Building construction materials and services
			EFT Total	19,888.48	
EF259920	7/08/2023	NORDIC FITNESS EQUIPMENT		160.65	Sport and recreation equipment
			EFT Total	160.65	
EF259921	7/08/2023	BUNNINGS GROUP LTD		169.20	General hardware and tools
			EFT Total	169.20	
EF259922	7/08/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA		4,146.00	Training services
			EFT Total	4,146.00	
EF259923	7/08/2023	E & MJ ROSHER PTY LTD		561.87	Plant maintenance
			EFT Total	561.87	
EF259924	7/08/2023	ZENIEN		385.00	Security systems and alarms
			EFT Total	385.00	
EF259925	7/08/2023	ELLENBY TREE FARM PTY LTD		2,520.10	Nursery supplies
			EFT Total	2,520.10	
EF259926	7/08/2023	TOTALLY WORKWEAR		36.28	Uniforms and PPE
			EFT Total	36.28	
EF259927	7/08/2023	AIR LIQUIDE WA PTY LTD		68.33	Other utilities
			EFT Total	68.33	
EF259928	7/08/2023	NUKLEEN DRY CLEANERS		61.05	Laundering and dry cleaning
			EFT Total	61.05	
EF259929	7/08/2023	WESTRAC PTY LTD		494.38	Vehicle parts and repairs
			EFT Total	494.38	
EF259930	7/08/2023	INSCOPE TRAINING PTY LTD		605.00	Training services
			EFT Total	605.00	
EF259931	7/08/2023	WEMBLEY DOWNS SCOUT GROUP		400.00	Donations and sponsorship
			EFT Total	400.00	
EF259932	7/08/2023	STATEWIDE CLEANING SUPPLIES PTY LTD		100.07	Janitorial and cleaning products
			EFT Total	100.07	
EF259933	7/08/2023	TECHSAND PTY LTD		1,375.88	Road building services



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,375.88	
EF259934	7/08/2023	SIGNAGE WA PTY LTD		484.00	Outsourced printing
			EFT Total	484.00	
EF259935	7/08/2023	IRP PTY LTD		2,430.12	Temporary labour
			EFT Total	2,430.12	
EF259936	7/08/2023	JB HI-FI GROUP PTY LTD		279.80	IT hardware
			EFT Total	279.80	
EF259937	7/08/2023	ISUBSCRIBE PTY LTD		2,368.83	Other subscriptions
			EFT Total	2,368.83	
EF259938	7/08/2023	SCOTT PRINTERS PTY LTD		489.50	Outsourced printing
			EFT Total	489.50	
EF259939	7/08/2023	TOTAL GREEN RECYCLING		11,080.86	E-waste collection
			EFT Total	11,080.86	
EF259940	7/08/2023	TEAM GLOBAL EXPRESS		63.83	Couriers
			EFT Total	63.83	
EF259941	7/08/2023	LES' HOME MAINTENANCE SERVICES		132.00	Building maintenance and services
			EFT Total	132.00	
EF259942	7/08/2023	DRIVE SAFE AUSTRALIA		990.00	Training services
			EFT Total	990.00	
EF259943	7/08/2023	BEACON EQUIPMENT		4,730.00	Ag machinery
			EFT Total	4,730.00	
EF259944	7/08/2023	SAFETY DIRECT SOLUTIONS PTY LTD		9,945.00	Training services
			EFT Total	9,945.00	
EF259945	7/08/2023	BACK BEACH CO		1,698.40	Swimming pool costs
			EFT Total	1,698.40	
EF259946	7/08/2023	LINEMARKING WA PTY LTD		1,675.96	Road line marking
			EFT Total	1,675.96	
EF259947	7/08/2023	THE DISTRIBUTORS PERTH		299.05	Food and beverages for resale
			EFT Total	299.05	
EF259948	7/08/2023	ELGAS LIMITED		64.32	Cylinder gases
			EFT Total	64.32	
EF259949	8/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Donations and sponsorship - 016-002
			EFT Total	100.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259950	8/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		48.18	Aged care services - 306-041
			EFT Total	48.18	
EF259951	8/08/2023	CLASSIC TREE SERVICES		179.68	Arborists and tree services
			EFT Total	179.68	
EF259952	8/08/2023	AUSTRALIA POST		8,177.09	Postage
			EFT Total	8,177.09	
EF259953	8/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		47,127.24	Electrical and lighting maintenance supplies and services
			EFT Total	47,127.24	
EF259954	8/08/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED		493.20	Staff supplies
			EFT Total	493.20	
EF259955	8/08/2023	SYNERGY- FOR PUCS ONLY		4,909.30	Electricity
			EFT Total	4,909.30	
EF259956	8/08/2023	WAY FUNKY COMPANY PTY LTD		6,383.19	Entertainers
			EFT Total	6,383.19	
EF259957	8/08/2023	LO-GO APPOINTMENTS WA		3,274.39	Recruitment expenses
			EFT Total	3,274.39	
EF259958	8/08/2023	BUNNINGS GROUP LTD		98.39	General hardware and tools
			EFT Total	98.39	
EF259959	8/08/2023	C WOOD DISTRIBUTORS		1,152.13	Food and beverages for resale
			EFT Total	1,152.13	
EF259960	8/08/2023	NEVERFAIL SPRINGWATER LIMITED		38.36	Staff supplies
			EFT Total	38.36	
EF259961	8/08/2023	BUG BUSTERS		1,243.00	Pest control
			EFT Total	1,243.00	
EF259962	8/08/2023	NIGHTLIFE MUSIC PTY LTD		1,226.31	Sport and recreation equipment
			EFT Total	1,226.31	
EF259963	8/08/2023	BLACKWOODS		1,208.96	General hardware and tools
			EFT Total	1,208.96	
EF259964	8/08/2023	TOTALLY WORKWEAR		485.10	Uniforms and PPE
			EFT Total	485.10	
EF259965	8/08/2023	SAFETY WORLD		160.38	Medical and lifesaving equipment
			EFT Total	160.38	
EF259966	8/08/2023	MAJOR MOTORS PTY LTD		1,428.27	Vehicle parts and repairs



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,428.27	
EF259967	8/08/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC		385.00	Advertising and media buy
			EFT Total	385.00	
EF259968	8/08/2023	S & A SMASH REPAIRS		3,686.76	Vehicle parts and repairs
			EFT Total	3,686.76	
EF259969	8/08/2023	WANO		99.00	Vehicle parts and repairs
			EFT Total	99.00	
EF259970	8/08/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L		939.01	Food and beverages for resale
			EFT Total	939.01	
EF259971	8/08/2023	REPCO AUTO PARTS		986.16	Vehicle parts and repairs
			EFT Total	986.16	
EF259972	8/08/2023	PEOPLESENSE PTY LTD		2,898.50	HR and workforce services
			EFT Total	2,898.50	
EF259973	8/08/2023	QUICK18 AUSTRALIA		832.70	Facilities management services
			EFT Total	832.70	
EF259974	8/08/2023	UNITED LAWNS & LANDSCAPING		8,646.00	Landscaping services and supplies
			EFT Total	8,646.00	
EF259975	8/08/2023	MERCER CONSULTING (AUST) PTY LTD		8,360.00	HR and workforce services
			EFT Total	8,360.00	
EF259976	8/08/2023	ACTION GLASS & ALUMINIUM		516.93	Glazing supplies and services
			EFT Total	516.93	
EF259977	8/08/2023	WINC AUSTRALIA PTY LTD		2,541.40	Stationery
			EFT Total	2,541.40	
EF259978	8/08/2023	HWL EBSWORTH LAWYERS		1,754.72	Legal and conveyancing services
			EFT Total	1,754.72	
EF259979	8/08/2023	NOISE & VIBRATION MEASUREMENT SYSTEMS		1,515.80	Technical equipment
			EFT Total	1,515.80	
EF259980	8/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		14,949.93	Temporary labour
			EFT Total	14,949.93	
EF259981	8/08/2023	SUNNYVALE PLANTS		196.02	Landscaping services and supplies
			EFT Total	196.02	
EF259982	8/08/2023	MANHEIM PTY LTD		1,214.40	Vehicle auction expenses
			EFT Total	1,214.40	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF259983	8/08/2023	A E HOSKINS BUILDING SERVICES		151.16	Building maintenance and services
			EFT Total	151.16	
EF259984	8/08/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		224.36	Uniforms and PPE
			EFT Total	224.36	
EF259985	8/08/2023	FLEXI STAFF GROUP PTY LTD		9,694.08	Temporary labour
			EFT Total	9,694.08	
EF259986	8/08/2023	ALLMARK AND ASSOCIATES PTY LTD		49.50	Cemetery services and plaques
			EFT Total	49.50	
EF259987	8/08/2023	SUBWAY MIRRABOOKA		292.00	Catering services and supplies
			EFT Total	292.00	
EF259988	8/08/2023	NDY MANAGEMENT PTY LTD		425.70	Engineering consulting services
			EFT Total	425.70	
EF259989	8/08/2023	WESTOZ FOOD DISTRIBUTORS		454.98	Food and beverages for resale
			EFT Total	454.98	
EF259990	8/08/2023	TECHSAND PTY LTD		2,063.82	Road building services
			EFT Total	2,063.82	
EF259991	8/08/2023	AUSSIE IT		711.33	Other office and workplace supplies
			EFT Total	711.33	
EF259992	8/08/2023	TAMAN DIAMOND TOOLS SOLUTIONS		4,345.00	Plant maintenance
			EFT Total	4,345.00	
EF259993	8/08/2023	KMART MIRRABOOKA		120.25	Flowers and gifts and awards
			EFT Total	120.25	
EF259994	8/08/2023	COMPLETE OFFICE SUPPLIES PTY LTD		1,015.10	Stationery
			EFT Total	1,015.10	
EF259995	8/08/2023	RICOH AUSTRALIA PTY LTD		496.61	Printer servicing and click charges
			EFT Total	496.61	
EF259996	8/08/2023	PR POWER PTY LTD		449.49	Plant maintenance
			EFT Total	449.49	
EF259997	8/08/2023	SUPER SIGNS & BANNERS		836.00	Other signage and sign writing
			EFT Total	836.00	
EF259998	8/08/2023	LOIS MAY		350.00	Community education services
			EFT Total	350.00	
EF259999	8/08/2023	SAFETYQUIP PERTH NORTH		1,186.11	Uniforms and PPE



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260000	8/08/2023	PRESSURE MASTERS	EFT Total	1,186.11	
				531.30	Plant purchase
			EFT Total	531.30	
EF260001	8/08/2023	OFFICE NATIONAL BALCATT		20.16	Other office and workplace supplies
			EFT Total	20.16	
EF260002	8/08/2023	FIND WISE LOCATION SERVICES		561.00	Underground services
			EFT Total	561.00	
EF260003	8/08/2023	SCOTT PRINTERS PTY LTD		11,317.90	Outsourced printing
			EFT Total	11,317.90	
EF260004	8/08/2023	FAR EAST EXPRESS		300.00	Catering services and supplies
			EFT Total	300.00	
EF260005	8/08/2023	CLASSIC MEATS		2,188.69	Food and beverages for resale
			EFT Total	2,188.69	
EF260006	8/08/2023	PFD FOOD SERVICES PTY LTD		3,429.15	Food and beverages for resale
			EFT Total	3,429.15	
EF260007	8/08/2023	DATA#3 LIMITED		56,479.50	IT software licensing and maintenance
			EFT Total	56,479.50	
EF260008	8/08/2023	FITNESS AUSTRALIA LTD		1,980.00	Sport and recreation equipment
			EFT Total	1,980.00	
EF260009	8/08/2023	SRIXON SPORTS AUSTRALASIA PTY LTD		594.00	Sport and recreation equipment
			EFT Total	594.00	
EF260010	8/08/2023	DIAMOND LOCKSMITHS PTY LTD		7,011.00	Locksmith supplies and services
			EFT Total	7,011.00	
EF260011	8/08/2023	TRUCK CENTRE WA PTY LTD		3,165.16	Vehicle parts and repairs
			EFT Total	3,165.16	
EF260012	8/08/2023	TYRES 4U PTY LTD		11,670.12	Tyres
			EFT Total	11,670.12	
EF260013	8/08/2023	DARDANUP BUTCHERING COMPANY		2,253.04	Food and beverages for resale
			EFT Total	2,253.04	
EF260014	8/08/2023	STAR TRAINING & ASSESSING PTY LTD		2,000.00	Training services
			EFT Total	2,000.00	
EF260015	8/08/2023	BROWNES FOOD OPERATIONS PTY LTD		1,245.70	Food and beverages for resale
			EFT Total	1,245.70	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260016	8/08/2023	DIRECT COFFEE SUPPLIES PTY LTD		113.50	Staff supplies
			EFT Total	113.50	
EF260017	8/08/2023	UDLA PTY LTD		600.00	Business and management consulting and services
			EFT Total	600.00	
EF260018	8/08/2023	DAVID KAROTKIN		619.20	Business and management consulting and services
			EFT Total	619.20	
EF260019	8/08/2023	NOLLAMARA IGA		69.18	Catering services and supplies
			EFT Total	69.18	
EF260020	8/08/2023	A PLUS TRAINING SOLUTIONS PTRY LTD		4,750.00	External training courses
			EFT Total	4,750.00	
EF260021	8/08/2023	FLEET FITNESS		223.63	Sport and recreation equipment
			EFT Total	223.63	
EF260022	8/08/2023	GOLF CAR RENTALS PTY LTD		420.89	Sport and recreation equipment
			EFT Total	420.89	
EF260023	8/08/2023	BEACON EQUIPMENT		3,979.90	Ag machinery
			EFT Total	3,979.90	
EF260024	8/08/2023	SUNLONG FRESH FOODS PTY LTD		1,142.95	Catering services and supplies
			EFT Total	1,142.95	
EF260025	8/08/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD		189.15	Parking meters
			EFT Total	189.15	
EF260026	8/08/2023	CARLISLE EVENTS HIRE PTY LTD		715.00	Event equipment hire
			EFT Total	715.00	
EF260027	8/08/2023	DIVERSECO PTY LTD		3,871.36	Weighbridge expenses
			EFT Total	3,871.36	
EF260028	8/08/2023	AGOSTINO WHOLESALERS		140.50	Catering services and supplies
			EFT Total	140.50	
EF260029	8/08/2023	ION HOLDINGS AUSTRALIA PTY LTD		2,808.52	Surveyors
			EFT Total	2,808.52	
EF260030	8/08/2023	BGC AUSTRALIA PTY LTD		1,644.06	Roads and paving supplies - concrete
			EFT Total	1,644.06	
EF260031	8/08/2023	CHALLENGE BATTERIES WA		214.50	Vehicle parts and repairs
			EFT Total	214.50	
EF260032	8/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		1,728.48	Food and beverages for resale



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260033	8/08/2023	SPRINGSIDE NOMINEES	EFT Total	1,728.48	
				2,904.00	General hardware and tools
			EFT Total	2,904.00	
EF260034	8/08/2023	BUSINESS EVENTS PERTH		1,210.00	Other memberships
			EFT Total	1,210.00	
EF260035	8/08/2023	ERGOLINK		648.31	Office furniture and fit out
			EFT Total	648.31	
EF260036	8/08/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		714.14	Traffic control services
			EFT Total	714.14	
EF260037	8/08/2023	GAVIN BURGESS		2,257.20	Hard waste and mattress recycling
			EFT Total	2,257.20	
EF260038	8/08/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT		109.00	Minor machinery
			EFT Total	109.00	
EF260039	8/08/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY		370.20	Other subscriptions
			EFT Total	370.20	
EF260040	8/08/2023	VERTEL		4,473.15	Telecommunication services
			EFT Total	4,473.15	
EF260042	8/08/2023	AV TRUCK SERVICES PTY LTD		4,207.92	Minor machinery
			EFT Total	4,207.92	
EF260043	8/08/2023	PAPERBARK TECHNOLOGIES PTY LTD		1,446.45	Arborists and tree services
			EFT Total	1,446.45	
EF260044	8/08/2023	WORKPOWER INCORPORATED		165.00	Landscaping services and supplies
			EFT Total	165.00	
EF260045	8/08/2023	TOURISM COUNCIL OF WESTERN AUSTRALIA		3,300.00	Other memberships
			EFT Total	3,300.00	
EF260046	8/08/2023	PRECISE AIR GROUP PTY LTD		7,448.98	HVAC - Aircon
			EFT Total	7,448.98	
EF260047	8/08/2023	WEST-SURE GROUP PTY LTD		797.72	Cash collection services
			EFT Total	797.72	
EF260048	8/08/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD		4,569.30	HVAC - Aircon
			EFT Total	4,569.30	
EF260049	8/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		8,593.75	Building maintenance and services
			EFT Total	8,593.75	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260050	8/08/2023	AKSHAR MIDNIGHT PTY LTD		344.40	Advertising and media buy
			EFT Total	344.40	
EF260051	8/08/2023	SWIFT FLOW PTY LTD		6,213.21	Building construction materials and services
			EFT Total	6,213.21	
EF260052	8/08/2023	MINTER ELLISON		4,486.35	Legal and conveyancing services
			EFT Total	4,486.35	
EF260053	7/08/2023	NATIONAL BANK - INVESTMENTS		3,200,000.00	Banking and investments
			EFT Total	3,200,000.00	
EF260054	8/08/2023	BANK OF QUEENSLAND (INVESTMENTS ONLY)		2,800,000.00	Banking and investments
			EFT Total	2,800,000.00	
EF260055	9/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		61.65	Regulatory fees and government charges - 016-560
			EFT Total	61.65	
EF260056	9/08/2023	BENJAMIN PERCIVAL		518.00	Training services
			EFT Total	518.00	
EF260057	9/08/2023	DIANELLA TENNIS COURTS		223.98	Sport and recreation subsidies
			EFT Total	223.98	
EF260058	9/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		24,980.31	Electrical and lighting maintenance supplies and services
			EFT Total	24,980.31	
EF260059	9/08/2023	SUZANNE MIGDALE - COUNCILLOR		560.00	Councillor expenses
			EFT Total	560.00	
EF260060	9/08/2023	AMY KAY		100.25	Other staff reimbursements
			EFT Total	100.25	
EF260061	9/08/2023	TONY KRSTICEVIC - COUNCILLOR		222.28	Councillor expenses
			EFT Total	222.28	
EF260062	9/08/2023	BUNNINGS GROUP LTD		30.00	General hardware and tools
			EFT Total	30.00	
EF260063	9/08/2023	TURF CARE WA PTY LTD		2,585.00	Mowing and slashing services
			EFT Total	2,585.00	
EF260064	9/08/2023	CAPITAL RECYCLING		2,715.67	Roads and paving waste and haulage
			EFT Total	2,715.67	
EF260065	9/08/2023	NEVERFAIL SPRINGWATER LIMITED		43.55	Staff supplies
			EFT Total	43.55	
EF260066	9/08/2023	RAC BUSINESSWISE		80.00	Vehicle servicing
			EFT Total	80.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	80.00	
EF260067	9/08/2023	DELL AUSTRALIA PTY LTD		572.00	Office equipment
			EFT Total	572.00	
EF260068	9/08/2023	SILVER LININGS CLOUD SOLUTIONS PTY LTD		7,700.00	IT technical services
			EFT Total	7,700.00	
EF260069	9/08/2023	NUKLEEN DRY CLEANERS		22.55	Laundering and dry cleaning
			EFT Total	22.55	
EF260070	9/08/2023	MARTIN'S TRAILER PARTS PTY LTD		12.28	Plant maintenance
			EFT Total	12.28	
EF260071	9/08/2023	BUCHER MUNICIPAL PTY LTD		1,804.41	Plant maintenance
			EFT Total	1,804.41	
EF260072	9/08/2023	WESTERN IRRIGATION PTY LTD		2,992.00	Irrigation and watering systems
			EFT Total	2,992.00	
EF260073	9/08/2023	CABCHARGE AUSTRALIA PTY LTD		647.93	Taxis
			EFT Total	647.93	
EF260074	9/08/2023	WESTERN CHAINWIRE		913.00	Fencing supplies and services
			EFT Total	913.00	
EF260075	9/08/2023	S & A SMASH REPAIRS		2,872.67	Vehicle parts and repairs
			EFT Total	2,872.67	
EF260076	9/08/2023	T-QUIP		340.80	Plant maintenance
			EFT Total	340.80	
EF260077	9/08/2023	REPCO AUTO PARTS		211.21	Vehicle parts and repairs
			EFT Total	211.21	
EF260078	9/08/2023	TREE CRAFT PTY LTD		379.50	Arborists and tree services
			EFT Total	379.50	
EF260080	9/08/2023	ACTION GLASS & ALUMINIUM		10,697.21	Glazing supplies and services
			EFT Total	10,697.21	
EF260081	9/08/2023	WINC AUSTRALIA PTY LTD		195.51	Stationery
			EFT Total	195.51	
EF260082	9/08/2023	HWL EBSWORTH LAWYERS		2,568.72	Legal and conveyancing services
			EFT Total	2,568.72	
EF260083	9/08/2023	NETSIGHT CONSULTING PTY LTD		3,831.30	Workplace health and safety services
			EFT Total	3,831.30	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260084	9/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		1,185.25	Temporary labour
			EFT Total	1,185.25	
EF260085	9/08/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		6,713.85	Traffic control services
			EFT Total	6,713.85	
EF260086	9/08/2023	A E HOSKINS BUILDING SERVICES		6,360.08	Building maintenance and services
			EFT Total	6,360.08	
EF260087	9/08/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		202.95	Uniforms and PPE
			EFT Total	202.95	
EF260088	9/08/2023	LANDGATE		1,113,789.28	Valuation services
			EFT Total	1,113,789.28	
EF260089	9/08/2023	COMMERCIAL AQUATICS AUSTRALIA		519.75	Swimming pool costs
			EFT Total	519.75	
EF260090	9/08/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY		93.80	Other subscriptions
			EFT Total	93.80	
EF260091	9/08/2023	DICKIES TREE SERVICE		605.00	Arborists and tree services
			EFT Total	605.00	
EF260092	9/08/2023	TECHSAND PTY LTD		26,367.42	Road building services
			EFT Total	26,367.42	
EF260093	9/08/2023	AUSSIE IT		506.00	Other office and workplace supplies
			EFT Total	506.00	
EF260095	9/08/2023	CLEANAWAY CO PTY LTD		1,774.80	Hazardous materials and sharps and chemical waste
			EFT Total	1,774.80	
EF260096	9/08/2023	AV TRUCK SERVICES PTY LTD		1,775.58	Minor machinery
			EFT Total	1,775.58	
EF260097	9/08/2023	GREENWAY TURF SOLUTIONS PTY LTD		588.50	Agricultural chemicals and spraying
			EFT Total	588.50	
EF260098	9/08/2023	CONTRAFLOW PTY LTD		22,543.36	Building construction materials and services
			EFT Total	22,543.36	
EF260099	9/08/2023	SCOTT PRINTERS PTY LTD		330.00	Outsourced printing
			EFT Total	330.00	
EF260100	9/08/2023	CLASSIC MEATS		1,734.81	Food and beverages for resale
			EFT Total	1,734.81	
EF260101	9/08/2023	CALLAWAY GOLF SOUTH PACIFIC PTY LTD		3,682.77	Sport and recreation equipment
			EFT Total	3,682.77	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	3,682.77	
EF260102	9/08/2023	PAPERBARK TECHNOLOGIES PTY LTD		13,942.00	Arborists and tree services
			EFT Total	13,942.00	
EF260103	9/08/2023	PLANTRITE		8,288.39	Nursery supplies
			EFT Total	8,288.39	
EF260104	9/08/2023	CIRRUS NETWORKS (WA) PTY LTD		2,740.38	IT accessories
			EFT Total	2,740.38	
EF260105	9/08/2023	BROWNES FOOD OPERATIONS PTY LTD		97.82	Food and beverages for resale
			EFT Total	97.82	
EF260106	9/08/2023	AQUAMONIX PTY LTD		74.25	Irrigation and watering systems
			EFT Total	74.25	
EF260107	9/08/2023	COPLEY'S CONTRACTING WA PTY LTD		14,613.50	Drainage services
			EFT Total	14,613.50	
EF260108	9/08/2023	BEAVER TREE SERVICES AUST PTY LTD		340.54	Arborists and tree services
			EFT Total	340.54	
EF260109	9/08/2023	ABM LANDSCAPING		11,660.00	Other landscape works - landscape construction
			EFT Total	11,660.00	
EF260110	9/08/2023	ALLSTATE KERBING & CONCRETE		4,706.63	Pavement construction and streetscape services
			EFT Total	4,706.63	
EF260111	9/08/2023	INNALOO FOOTBALL CLUB		100.00	Sport and recreation subsidies
			EFT Total	100.00	
EF260112	9/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		6,080.12	Building maintenance and services
			EFT Total	6,080.12	
EF260113	9/08/2023	BGC AUSTRALIA PTY LTD		735.46	Roads and paving supplies - concrete
			EFT Total	735.46	
EF260114	9/08/2023	CTI5 PTY LTD - (AP USE ONLY)		535.45	Cash collection services
			EFT Total	535.45	
EF260115	9/08/2023	ALAN CONEY		867.36	Volunteer payments
			EFT Total	867.36	
EF260116	9/08/2023	ROBERT PEARCE		499.20	Volunteer payments
			EFT Total	499.20	
EF260117	9/08/2023	BARRY LEHMANN		139.62	Volunteer payments
			EFT Total	139.62	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260118	9/08/2023	GRAHAM JAMES		5.46	Volunteer payments
			EFT Total	5.46	
EF260119	9/08/2023	BRUCE HAUSTEAD		218.40	Volunteer payments
			EFT Total	218.40	
EF260120	9/08/2023	ALEC MONGER		15.76	Volunteer payments
			EFT Total	15.76	
EF260121	9/08/2023	KEN PARTRIDGE		354.90	Volunteer payments
			EFT Total	354.90	
EF260122	9/08/2023	GARRY ENSTON		448.50	Volunteer payments
			EFT Total	448.50	
EF260123	9/08/2023	GRAHAM WEAVER		163.80	Volunteer payments
			EFT Total	163.80	
EF260124	9/08/2023	PETER HINDLEY		254.28	Volunteer payments
			EFT Total	254.28	
EF260125	9/08/2023	IAN FENTON		375.96	Volunteer payments
			EFT Total	375.96	
EF260126	9/08/2023	TONY (ANTHONY) SYSON		653.64	Volunteer payments
			EFT Total	653.64	
EF260127	9/08/2023	ANTHONY LESLIE		534.30	Volunteer payments
			EFT Total	534.30	
EF260128	9/08/2023	SELVA ISAAC		482.82	Volunteer payments
			EFT Total	482.82	
EF260129	9/08/2023	ROSLYN UDALL		173.16	Volunteer payments
			EFT Total	173.16	
EF260130	9/08/2023	CHILD SUPPORT AGENCY		2,411.68	Other payroll expenses
			EFT Total	2,411.68	
EF260131	9/08/2023	COS - SOCIAL CLUB - PAYROLL ONLY		620.00	Other payroll expenses
			EFT Total	620.00	
EF260132	9/08/2023	AUSTRALIAN TAXATION OFFICE		606,004.00	Other payroll expenses
			EFT Total	606,004.00	
EF260133	9/08/2023	AUSTRALIAN SERVICES UNION		569.00	Other payroll expenses
			EFT Total	569.00	
EF260134	9/08/2023	EASIFLEET PTY LTD		9,972.78	Other payroll expenses



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	9,972.78
EF260135	10/08/2023	NATIONAL BANK - INVESTMENTS	800,000.00	Banking and investments
			EFT Total	800,000.00
EF260136	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-089
			EFT Total	500.00
EF260137	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-420
			EFT Total	1,000.00
EF260138	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 016-338
			EFT Total	4,000.00
EF260139	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	441.00	General waste collection and disposal - 066-179
			EFT Total	441.00
EF260140	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,049.59	Regulatory fees and government charges - 062-181
			EFT Total	2,049.59
EF260141	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-051
			EFT Total	500.00
EF260142	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 036-044
			EFT Total	4,000.00
EF260143	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 086-061
			EFT Total	1,500.00
EF260144	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	7,961.92	Rates and other rebates - 736-041
			EFT Total	7,961.92
EF260145	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,003.44	Rates and other rebates - 086-061
			EFT Total	1,003.44
EF260146	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	227.53	Rates and other rebates - 306-127
			EFT Total	227.53
EF260147	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	702.64	Rates and other rebates - 306-031
			EFT Total	702.64
EF260148	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-046
			EFT Total	1,000.00
EF260149	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 306-055
			EFT Total	2,000.00
EF260150	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	147.00	Regulatory fees and government charges - 736-027
			EFT Total	147.00



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260151	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		147.00	Regulatory fees and government charges - 704-865
			EFT Total	147.00	
EF260152	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 086-006
			EFT Total	1,000.00	
EF260153	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 302-162
			EFT Total	4,000.00	
EF260154	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 086-420
			EFT Total	4,000.00	
EF260155	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00	
EF260156	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,500.00	Bond refunds - 736-059
			EFT Total	2,500.00	
EF260157	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		635.00	Regulatory fees and government charges - 086-420
			EFT Total	635.00	
EF260158	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		200.00	Regulatory fees and government charges - 016-412
			EFT Total	200.00	
EF260159	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		598.93	Rates and other rebates - 086-420
			EFT Total	598.93	
EF260160	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		480.52	Regulatory fees and government charges - 066-153
			EFT Total	480.52	
EF260161	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 036-041
			EFT Total	4,000.00	
EF260162	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 306-054
			EFT Total	4,000.00	
EF260163	10/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 036-011
			EFT Total	4,000.00	
EF260164	10/08/2023	CLASSIC TREE SERVICES		1,323.68	Arborists and tree services
			EFT Total	1,323.68	
EF260165	10/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		1,017.09	Electrical and lighting maintenance supplies and services
			EFT Total	1,017.09	
EF260166	10/08/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD		82.50	General waste collection and disposal
			EFT Total	82.50	
EF260167	10/08/2023	STIRLING STATE EMERGENCY SERVICE INC		15,055.75	Regulatory fees and government charges



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	15,055.75	
EF260168	10/08/2023	BUNNINGS GROUP LTD		485.25	General hardware and tools
			EFT Total	485.25	
EF260169	10/08/2023	BENARA NURSERIES		5,185.99	Nursery supplies
			EFT Total	5,185.99	
EF260170	10/08/2023	BLACKWOODS		125.87	General hardware and tools
			EFT Total	125.87	
EF260171	10/08/2023	TOTALLY WORKWEAR		1,793.89	Uniforms and PPE
			EFT Total	1,793.89	
EF260172	10/08/2023	BUNZL OUTSOURCING SERVICES		128.45	Janitorial and cleaning products
			EFT Total	128.45	
EF260173	10/08/2023	NUKLEEN DRY CLEANERS		73.70	Laundering and dry cleaning
			EFT Total	73.70	
EF260174	10/08/2023	MARTIN'S TRAILER PARTS PTY LTD		24.59	Plant maintenance
			EFT Total	24.59	
EF260175	10/08/2023	SLATER-GARTRELL SPORTS		21,740.40	Sports field services
			EFT Total	21,740.40	
EF260176	10/08/2023	NUTRIEN AG SOLUTIONS LIMITED		6,954.33	Agricultural chemicals and spraying
			EFT Total	6,954.33	
EF260177	10/08/2023	WESTERN IRRIGATION PTY LTD		1,000.78	Irrigation and watering systems
			EFT Total	1,000.78	
EF260178	10/08/2023	WA HINO SALES & SERVICE		316.37	Vehicle parts and repairs
			EFT Total	316.37	
EF260179	10/08/2023	ROBERT EDGAR GRAHAM		3,706.56	Community events
			EFT Total	3,706.56	
EF260180	10/08/2023	SCHWEPPE AUSTRALIA P/L - ASAHI BEVERAGES P/L		976.78	Food and beverages for resale
			EFT Total	976.78	
EF260181	10/08/2023	SUNNY SIGN CO. PTY LTD		46.86	Road signs
			EFT Total	46.86	
EF260182	10/08/2023	MERCER CONSULTING (AUST) PTY LTD		12,100.00	HR and workforce services
			EFT Total	12,100.00	
EF260183	10/08/2023	ACTION GLASS & ALUMINIUM		671.00	Glazing supplies and services
			EFT Total	671.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260184	10/08/2023	WINC AUSTRALIA PTY LTD		517.00	Stationery
			EFT Total	517.00	
EF260185	10/08/2023	HEAVY AUTOMATICS WA PTY LTD		407.00	Plant maintenance
			EFT Total	407.00	
EF260186	10/08/2023	REWARD SUPPLY CO. PTY LTD		149.54	Janitorial and cleaning products
			EFT Total	149.54	
EF260187	10/08/2023	TECHNOLOGY ONE		8,102.52	IT software licensing and maintenance
			EFT Total	8,102.52	
EF260188	10/08/2023	OFFICE RELOCATION SOLUTIONS PTY LTD		499.13	Removalists
			EFT Total	499.13	
EF260189	10/08/2023	A E HOSKINS BUILDING SERVICES		1,040.69	Building maintenance and services
			EFT Total	1,040.69	
EF260190	10/08/2023	ASHLEY MOON		180.00	Other maintenance and services
			EFT Total	180.00	
EF260191	10/08/2023	BIDFOOD WA PTY LTD		13,392.03	Catering services and supplies
			EFT Total	13,392.03	
EF260192	10/08/2023	J & K HOPKINS		2,504.00	Other furniture and furnishings
			EFT Total	2,504.00	
EF260193	10/08/2023	RICOH AUSTRALIA PTY LTD		2,750.94	Printer servicing and click charges
			EFT Total	2,750.94	
EF260194	10/08/2023	EPIC INSTALLS		1,165.00	Event equipment hire
			EFT Total	1,165.00	
EF260195	10/08/2023	IRP PTY LTD		1,967.24	Temporary labour
			EFT Total	1,967.24	
EF260196	10/08/2023	INSTANT PRODUCT HIRE		1,686.81	Event equipment hire
			EFT Total	1,686.81	
EF260197	10/08/2023	ALINEA INC.		3,932.73	Donations and sponsorship
			EFT Total	3,932.73	
EF260198	10/08/2023	TYRES 4U PTY LTD		7,246.22	Tyres
			EFT Total	7,246.22	
EF260199	10/08/2023	DARDANUP BUTCHERING COMPANY		598.85	Food and beverages for resale
			EFT Total	598.85	
EF260200	10/08/2023	BROWNES FOOD OPERATIONS PTY LTD		189.59	Food and beverages for resale
			EFT Total	189.59	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	189.59	
EF260201	10/08/2023	AUTOSCREENS		110.00	Vehicle parts and repairs
			EFT Total	110.00	
EF260202	10/08/2023	NOLLAMARA IGA		35.96	Catering services and supplies
			EFT Total	35.96	
EF260203	10/08/2023	BEACON EQUIPMENT		929.70	Ag machinery
			EFT Total	929.70	
EF260204	10/08/2023	SUNLONG FRESH FOODS PTY LTD		197.60	Catering services and supplies
			EFT Total	197.60	
EF260205	10/08/2023	KARRINYUP FLOWER SHED		130.00	Flowers and gifts and awards
			EFT Total	130.00	
EF260206	10/08/2023	LABOURFORCE IMPEX PERSONNEL P/L		2,137.41	Temporary labour
			EFT Total	2,137.41	
EF260207	10/08/2023	BALCATT A MOWERS & CHAINSAWS PTY LTD		834.05	Ag machinery
			EFT Total	834.05	
EF260208	10/08/2023	SWIFT FLOW PTY LTD		209.00	Building construction materials and services
			EFT Total	209.00	
EF260209	10/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		390.82	Food and beverages for resale
			EFT Total	390.82	
EF260210	10/08/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC		152,152.38	Advertising and media buy
			EFT Total	152,152.38	
EF260211	14/08/2023	FREDON AIR (WA) PTY LTD		183,535.00	HVAC - Aircon
			EFT Total	183,535.00	
EF260212	10/08/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		408,386.76	Other payroll expenses
			EFT Total	408,386.76	
EF260213	11/08/2023	BANK OF QUEENSLAND (INVESTMENTS ONLY)		1,900,000.00	Banking and investments
			EFT Total	1,900,000.00	
EF260214	1/08/2023	BIDFOOD WA PTY LTD		24,913.80	Catering services and supplies
			EFT Total	24,913.80	
EF260215	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 036-011
			EFT Total	1,000.00	
EF260216	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 086-420
			EFT Total	500.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260217	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,000.00	Bond refunds - 036-059
			EFT Total	2,000.00	
EF260218	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		3,500.00	Bond refunds - 062-443
			EFT Total	3,500.00	
EF260219	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,335.00	Regulatory fees and government charges - 036-080
			EFT Total	2,335.00	
EF260220	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,473.76	General waste collection and disposal - 066-179
			EFT Total	1,473.76	
EF260221	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		900.00	Rates and other rebates - 736-027
			EFT Total	900.00	
EF260222	11/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Rates and other rebates - 736-237
			EFT Total	1,000.00	
EF260223	11/08/2023	TELSTRA LIMITED - FOR PUCS ONLY		1,892.00	Telecommunication services
			EFT Total	1,892.00	
EF260224	11/08/2023	ALINTA ENERGY - FOR PUCS ONLY		138.40	Gas
			EFT Total	138.40	
EF260225	11/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		2,165.01	Electrical and lighting maintenance supplies and services
			EFT Total	2,165.01	
EF260226	11/08/2023	SYNERGY- FOR PUCS ONLY		636.96	Electricity
			EFT Total	636.96	
EF260227	11/08/2023	RAJNI MEHTA		44.50	Other staff reimbursements
			EFT Total	44.50	
EF260228	11/08/2023	ACUSHNET AUSTRALIA PTY LTD		9,566.27	Sport and recreation equipment
			EFT Total	9,566.27	
EF260229	11/08/2023	PRINT AND SIGN COMPANY		1,281.50	Outsourced printing
			EFT Total	1,281.50	
EF260230	11/08/2023	YOSHINO SUSHI		125.40	Food and beverages for resale
			EFT Total	125.40	
EF260231	11/08/2023	LO-GO APPOINTMENTS WA		3,383.53	Recruitment expenses
			EFT Total	3,383.53	
EF260232	11/08/2023	C WOOD DISTRIBUTORS		1,423.44	Food and beverages for resale
			EFT Total	1,423.44	
EF260233	11/08/2023	CHEMICAL FORMULATORS PTY LTD		179.80	Other chemicals
			EFT Total	179.80	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	179.80	
EF260234	11/08/2023	BLACKWOODS		1,903.69	General hardware and tools
			EFT Total	1,903.69	
EF260235	11/08/2023	TOTALLY WORKWEAR		1,168.04	Uniforms and PPE
			EFT Total	1,168.04	
EF260236	11/08/2023	MAJOR MOTORS PTY LTD		104.85	Vehicle parts and repairs
			EFT Total	104.85	
EF260237	11/08/2023	WORK HEALTH & SAFETY FOUNDATION		990.00	Training services
			EFT Total	990.00	
EF260238	11/08/2023	ROBOWASH PTY LTD		1,100.00	Plant hire
			EFT Total	1,100.00	
EF260239	11/08/2023	TECSEC SECURITY		2,418.90	Security systems and alarms
			EFT Total	2,418.90	
EF260240	11/08/2023	MARKETFORCE PTY LTD		21,890.00	Advertising and media buy
			EFT Total	21,890.00	
EF260241	11/08/2023	WINC AUSTRALIA PTY LTD		656.60	Stationery
			EFT Total	656.60	
EF260242	11/08/2023	LOCAL HEALTH AUTH ANALYTICAL COMMITTEE		55,570.79	Food and other environmental health inspections
			EFT Total	55,570.79	
EF260243	11/08/2023	REWARD SUPPLY CO. PTY LTD		219.28	Janitorial and cleaning products
			EFT Total	219.28	
EF260244	11/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		12,138.26	Temporary labour
			EFT Total	12,138.26	
EF260245	11/08/2023	MANHEIM PTY LTD		121.00	Vehicle auction expenses
			EFT Total	121.00	
EF260246	11/08/2023	FLEXI STAFF GROUP PTY LTD		9,249.43	Temporary labour
			EFT Total	9,249.43	
EF260247	11/08/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE		12,441.00	Other landscape works - landscape construction
			EFT Total	12,441.00	
EF260248	11/08/2023	BIDFOOD WA PTY LTD		1,758.12	Catering services and supplies
			EFT Total	1,758.12	
EF260249	11/08/2023	ASCENDER PAY PTY LTD		7,813.58	IT application and software development
			EFT Total	7,813.58	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260250	11/08/2023	TECHSAND PTY LTD		27,512.42	Road building services
			EFT Total	27,512.42	
EF260251	11/08/2023	NESPRESSO		26.00	Food and beverages for resale
			EFT Total	26.00	
EF260252	11/08/2023	RICOH AUSTRALIA PTY LTD		2,842.88	Printer servicing and click charges
			EFT Total	2,842.88	
EF260253	11/08/2023	VERTEL		19,220.92	Telecommunication services
			EFT Total	19,220.92	
EF260254	11/08/2023	ORIXON PTY LTD		4,306.50	Building maintenance and services
			EFT Total	4,306.50	
EF260255	11/08/2023	POWERVAC PTY LTD		821.00	Plant maintenance
			EFT Total	821.00	
EF260256	11/08/2023	JANISSEN ELECTRICS		118.04	Electrical and lighting maintenance supplies and services
			EFT Total	118.04	
EF260257	11/08/2023	GOLDEN BAKERY WA PTY LTD		70.90	Catering services and supplies
			EFT Total	70.90	
EF260258	11/08/2023	SCOTT PRINTERS PTY LTD		143.00	Outsourced printing
			EFT Total	143.00	
EF260259	11/08/2023	LIVING TURF		759.00	Sports field services
			EFT Total	759.00	
EF260260	11/08/2023	DECIPHA PTY LTD		1,617.31	Couriers
			EFT Total	1,617.31	
EF260261	11/08/2023	PAPERBARK TECHNOLOGIES PTY LTD		192.86	Arborists and tree services
			EFT Total	192.86	
EF260262	11/08/2023	PIRTEK MALAGA		1,904.77	Irrigation and watering systems
			EFT Total	1,904.77	
EF260263	11/08/2023	TYRES 4U PTY LTD		1,429.58	Tyres
			EFT Total	1,429.58	
EF260264	11/08/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		660.34	Building maintenance and services
			EFT Total	660.34	
EF260265	11/08/2023	TEAM GLOBAL EXPRESS		513.95	Couriers
			EFT Total	513.95	
EF260266	11/08/2023	DARDANUP BUTCHERING COMPANY		701.59	Food and beverages for resale



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	701.59	
EF260267	11/08/2023	STATEWIDE BEARINGS		1,129.26	Vehicle parts and repairs
			EFT Total	1,129.26	
EF260268	11/08/2023	AUTOSCREENS		764.50	Vehicle parts and repairs
			EFT Total	764.50	
EF260269	11/08/2023	NOLLAMARA IGA		168.00	Catering services and supplies
			EFT Total	168.00	
EF260270	11/08/2023	SUNLONG FRESH FOODS PTY LTD		172.25	Catering services and supplies
			EFT Total	172.25	
EF260271	11/08/2023	KMART INNALOO		32.00	Flowers and gifts and awards
			EFT Total	32.00	
EF260272	11/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		351.48	Food and beverages for resale
			EFT Total	351.48	
EF260273	11/08/2023	MINDARIE REGIONAL COUNCIL		146,322.26	General waste collection and disposal
			EFT Total	146,322.26	
EF260274	11/08/2023	GROUP MAINTENANCE (1982) PTY LTD		137.50	Building maintenance and services
			EFT Total	137.50	
EF260275	11/08/2023	BENARA NURSERIES		12,923.49	Nursery supplies
			EFT Total	12,923.49	
EF260276	11/08/2023	BUG BUSTERS		253.00	Pest control
			EFT Total	253.00	
EF260277	11/08/2023	DELL AUSTRALIA PTY LTD		83,600.00	Office equipment
			EFT Total	83,600.00	
EF260278	11/08/2023	NUKLEEN DRY CLEANERS		34.10	Laundering and dry cleaning
			EFT Total	34.10	
EF260279	11/08/2023	WA LIBRARY SUPPLIES		94.00	Printed materials
			EFT Total	94.00	
EF260280	11/08/2023	SUNNY SIGN CO. PTY LTD		832.48	Road signs
			EFT Total	832.48	
EF260281	11/08/2023	TECHNOLOGY ONE		9,356.70	IT software licensing and maintenance
			EFT Total	9,356.70	
EF260282	11/08/2023	PLANNING INSTITUTE AUSTRALIA		5,650.00	Subscriptions to professional organisations
			EFT Total	5,650.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260283	11/08/2023	WESTOZ FOOD DISTRIBUTORS		145.35	Food and beverages for resale
			EFT Total	145.35	
EF260284	11/08/2023	WARD PACKAGING		760.10	Community services and respite
			EFT Total	760.10	
EF260285	11/08/2023	MCGEES PROPERTY		3,025.00	Valuation services
			EFT Total	3,025.00	
EF260286	11/08/2023	RPG AUTO ELECTRICS		3,468.63	Vehicle parts and repairs
			EFT Total	3,468.63	
EF260287	11/08/2023	OFFICE NATIONAL BALCATTÀ		543.58	Other office and workplace supplies
			EFT Total	543.58	
EF260288	11/08/2023	FIND WISE LOCATION SERVICES		935.00	Underground services
			EFT Total	935.00	
EF260289	11/08/2023	DEPENDABLE LAUNDRY SOLUTIONS		261.25	Laundering and dry cleaning
			EFT Total	261.25	
EF260290	11/08/2023	CLASSIC MEATS		323.95	Food and beverages for resale
			EFT Total	323.95	
EF260291	11/08/2023	KOMPAN PLAYSCAPE PTY LTD		2,255.00	Playground equipment and maintenance
			EFT Total	2,255.00	
EF260292	11/08/2023	PFD FOOD SERVICES PTY LTD		1,012.50	Food and beverages for resale
			EFT Total	1,012.50	
EF260293	11/08/2023	CHAMPION MUSIC		242.00	Entertainers
			EFT Total	242.00	
EF260294	11/08/2023	LES' HOME MAINTENANCE SERVICES		1,375.00	Building maintenance and services
			EFT Total	1,375.00	
EF260295	11/08/2023	BROWNES FOOD OPERATIONS PTY LTD		539.69	Food and beverages for resale
			EFT Total	539.69	
EF260296	11/08/2023	SCATENA CLOCHERTY		1,375.00	Other consulting services
			EFT Total	1,375.00	
EF260297	11/08/2023	PETERIS CIEMITIS		600.00	Business and management consulting and services
			EFT Total	600.00	
EF260298	11/08/2023	THE DISTRIBUTORS PERTH		768.90	Food and beverages for resale
			EFT Total	768.90	
EF260299	11/08/2023	BGC AUSTRALIA PTY LTD		1,268.30	Roads and paving supplies - concrete



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,268.30	
EF260300	11/08/2023	CHALLENGE BATTERIES WA		201.30	Vehicle parts and repairs
			EFT Total	201.30	
EF260301	11/08/2023	ALCOLIZER PTY LTD		1,089.00	Workplace health and safety services
			EFT Total	1,089.00	
EF260302	11/08/2023	MIDLAND 2015 PTY LTD		125,870.75	Other vehicles and trailers
			EFT Total	125,870.75	
EF260303	11/08/2023	KIRSTEN BLACKER		46.18	Volunteer payments
			EFT Total	46.18	
EF260304	11/08/2023	BELINDA (HAIYAN) LIAO		20.00	Volunteer payments
			EFT Total	20.00	
EF260305	11/08/2023	FRANCES PHILLIPS		42.43	Volunteer payments
			EFT Total	42.43	
EF260306	11/08/2023	ALEC MONGER		7.00	Volunteer payments
			EFT Total	7.00	
EF260307	11/08/2023	BRUCE SAVAGE		8.60	Volunteer payments
			EFT Total	8.60	
EF260308	1/08/2023	BIDFOOD WA PTY LTD		24,913.80	Catering services and supplies
			EFT Total	24,913.80	
EF260309	11/08/2023	BIDFOOD WA PTY LTD		-24,913.80	Catering services and supplies
			EFT Total	-24,913.80	
EF260310	14/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		350.00	Flowers and gifts and awards - 633-000
			EFT Total	350.00	
EF260311	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 066-179
			EFT Total	500.00	
EF260312	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 306-089
			EFT Total	500.00	
EF260313	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 016-494
			EFT Total	1,000.00	
EF260314	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 066-159
			EFT Total	1,000.00	
EF260315	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 064-492
			EFT Total	1,000.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260316	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,562.29	Rates and other rebates - 016-334
			EFT Total	1,562.29	
EF260317	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		662.02	Rates and other rebates - 036-063
			EFT Total	662.02	
EF260318	14/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,500.00	Bond refunds - 086-061
			EFT Total	1,500.00	
EF260319	14/08/2023	AMCOM PTY LTD (PUCS)		20,101.39	Broadband and data plans
			EFT Total	20,101.39	
EF260320	14/08/2023	ALINTA ENERGY - FOR PUCS ONLY		1,728.25	Gas
			EFT Total	1,728.25	
EF260321	14/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		7,300.73	Electrical and lighting maintenance supplies and services
			EFT Total	7,300.73	
EF260322	14/08/2023	SYNERGY- FOR PUCS ONLY		11,610.22	Electricity
			EFT Total	11,610.22	
EF260323	14/08/2023	SARAH MARION BIRCH		14,486.50	Licences
			EFT Total	14,486.50	
EF260324	14/08/2023	ROADS 2000		464.73	Roads and paving supplies - asphalt and bitumen
			EFT Total	464.73	
EF260325	14/08/2023	VORGEE PTY LTD		3,145.75	Other cost of goods sold
			EFT Total	3,145.75	
EF260326	14/08/2023	TREVOR ASH		207.95	Other staff reimbursements
			EFT Total	207.95	
EF260327	14/08/2023	CTI5 PTY LTD - INVOICES		231.00	Cash collection services
			EFT Total	231.00	
EF260328	14/08/2023	WAY FUNKY COMPANY PTY LTD		495.59	Entertainers
			EFT Total	495.59	
EF260329	14/08/2023	PRINT AND SIGN COMPANY		286.00	Outsourced printing
			EFT Total	286.00	
EF260330	14/08/2023	ELLIOTTS FILTRATION		5,469.20	Irrigation and watering systems
			EFT Total	5,469.20	
EF260331	14/08/2023	BUNNINGS GROUP LTD		637.68	General hardware and tools
			EFT Total	637.68	
EF260332	14/08/2023	NEVERFAIL SPRINGWATER LIMITED		57.54	Staff supplies
			EFT Total	57.54	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	57.54
EF260333	14/08/2023	BLACKWOODS	1,472.00	General hardware and tools
			EFT Total	1,472.00
EF260334	14/08/2023	ADELPHI APPAREL	1,466.61	Uniforms and PPE
			EFT Total	1,466.61
EF260335	14/08/2023	TOTALLY WORKWEAR	834.20	Uniforms and PPE
			EFT Total	834.20
EF260336	14/08/2023	TECSEC SECURITY	20,420.80	Security systems and alarms
			EFT Total	20,420.80
EF260337	14/08/2023	WINC AUSTRALIA PTY LTD	585.37	Stationery
			EFT Total	585.37
EF260338	14/08/2023	LAVAN	788.56	Legal and conveyancing services
			EFT Total	788.56
EF260339	14/08/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	12,743.50	Other landscape works - landscape construction
			EFT Total	12,743.50
EF260340	14/08/2023	STRATAGREEN	394.78	Landscaping services and supplies
			EFT Total	394.78
EF260341	14/08/2023	RICOH AUSTRALIA PTY LTD	344.87	Printer servicing and click charges
			EFT Total	344.87
EF260342	14/08/2023	SEGAFREDO ZANETTI AUSTRALIA PTY LTD	2,466.85	Food and beverages for resale
			EFT Total	2,466.85
EF260343	14/08/2023	POWERVAC PTY LTD	1,023.73	Plant maintenance
			EFT Total	1,023.73
EF260344	14/08/2023	LANDGATE	7,860.39	Valuation services
			EFT Total	7,860.39
EF260345	14/08/2023	FAR EAST EXPRESS	240.00	Catering services and supplies
			EFT Total	240.00
EF260346	14/08/2023	DATA#3 LIMITED	326.04	IT software licensing and maintenance
			EFT Total	326.04
EF260347	14/08/2023	PIRTEK MALAGA	1,654.86	Irrigation and watering systems
			EFT Total	1,654.86
EF260348	14/08/2023	WORKPOWER INCORPORATED	5,170.55	Landscaping services and supplies
			EFT Total	5,170.55



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260349	14/08/2023	TYRES 4U PTY LTD		517.22	Tyres
			EFT Total	517.22	
EF260350	14/08/2023	DARDANUP BUTCHERING COMPANY		885.88	Food and beverages for resale
			EFT Total	885.88	
EF260351	14/08/2023	NOLLAMARA IGA		76.04	Catering services and supplies
			EFT Total	76.04	
EF260352	14/08/2023	SUNLONG FRESH FOODS PTY LTD		284.20	Catering services and supplies
			EFT Total	284.20	
EF260353	14/08/2023	KMART INNALOO		19.00	Flowers and gifts and awards
			EFT Total	19.00	
EF260354	14/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		11,860.20	Building maintenance and services
			EFT Total	11,860.20	
EF260355	14/08/2023	THE EVENT MILL		7,222.60	Event equipment hire
			EFT Total	7,222.60	
EF260356	14/08/2023	THE DISTRIBUTORS PERTH		297.20	Food and beverages for resale
			EFT Total	297.20	
EF260357	14/08/2023	HILTON FISHER		7.80	Volunteer payments
			EFT Total	7.80	
EF260358	14/08/2023	YVONNE GUNELLAS		24.96	Volunteer payments
			EFT Total	24.96	
EF260359	14/08/2023	GLENDA MAVLIAN		4.80	Volunteer payments
			EFT Total	4.80	
EF260360	14/08/2023	JOANNE PEARSON		35.10	Volunteer payments
			EFT Total	35.10	
EF260361	14/08/2023	BELINDA (HAIYAN) LIAO		20.00	Volunteer payments
			EFT Total	20.00	
EF260362	14/08/2023	ANTHONY GRIBBON		21.20	Volunteer payments
			EFT Total	21.20	
EF260363	14/08/2023	BEVERLEY FORD		7.34	Volunteer payments
			EFT Total	7.34	
EF260364	14/08/2023	SHIRLEY LIZZA		3.12	Volunteer payments
			EFT Total	3.12	
EF260365	14/08/2023	GRAHAM JAMES		21.84	Volunteer payments



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	21.84
EF260366	14/08/2023	SATISH KUMAR		4.68
			EFT Total	4.68
EF260367	14/08/2023	GERRY VOUTSINAS		45.24
			EFT Total	45.24
EF260368	14/08/2023	DESMUND DWYER		80.00
			EFT Total	80.00
EF260369	14/08/2023	KEVIN CARHART		264.67
			EFT Total	264.67
EF260370	14/08/2023	CAROL YOUNG		5.30
			EFT Total	5.30
EF260371	14/08/2023	GEORGE TRAN		7.02
			EFT Total	7.02
EF260372	14/08/2023	THU PHU DOAN		27.04
			EFT Total	27.04
EF260373	14/08/2023	TOM GLAVINAS		5.46
			EFT Total	5.46
EF260374	15/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		119.73
			EFT Total	119.73
EF260375	15/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		66.86
			EFT Total	66.86
EF260376	15/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		74.54
			EFT Total	74.54
EF260377	15/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00
			EFT Total	1,000.00
EF260378	15/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00
			EFT Total	1,000.00
EF260379	15/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		119.00
			EFT Total	119.00
EF260380	15/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		147.00
			EFT Total	147.00
EF260381	15/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,312.42
			EFT Total	2,312.42



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260382	15/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,558.67	Rates and other rebates - 066-161
			EFT Total	1,558.67	
EF260383	15/08/2023	AUSTRALIA POST		1,733.89	Postage
			EFT Total	1,733.89	
EF260384	15/08/2023	HELLO LAMP POST LIMITED		15,592.50	Business and management consulting and services
			EFT Total	15,592.50	
EF260385	15/08/2023	GREEN SKILLS INC		3,884.84	Temporary labour
			EFT Total	3,884.84	
EF260386	15/08/2023	BUNNINGS GROUP LTD		979.91	General hardware and tools
			EFT Total	979.91	
EF260387	15/08/2023	ASPHALTECH PTY LTD		2,584.05	Roads and paving supplies - asphalt and bitumen
			EFT Total	2,584.05	
EF260388	15/08/2023	E & MJ ROSHER PTY LTD		800.00	Plant maintenance
			EFT Total	800.00	
EF260389	15/08/2023	C WOOD DISTRIBUTORS		740.90	Food and beverages for resale
			EFT Total	740.90	
EF260390	15/08/2023	BUG BUSTERS		412.50	Pest control
			EFT Total	412.50	
EF260391	15/08/2023	SPEEDO AUSTRALIA PTY LTD		7,514.65	Other cost of goods sold
			EFT Total	7,514.65	
EF260392	15/08/2023	HINDS TRANSPORT SERVICES PTY LTD		555.39	Landscaping services and supplies
			EFT Total	555.39	
EF260393	15/08/2023	UNITED FORKLIFT AND ACCESS SOLUTIONS		346.50	Plant maintenance
			EFT Total	346.50	
EF260394	15/08/2023	SUNNY SIGN CO. PTY LTD		145.64	Road signs
			EFT Total	145.64	
EF260395	15/08/2023	ELAN ENERGY MATRIX PTY LTD		860.92	General recycling
			EFT Total	860.92	
EF260396	15/08/2023	REPCO AUTO PARTS		11,920.00	Vehicle parts and repairs
			EFT Total	11,920.00	
EF260397	15/08/2023	TECSEC SECURITY		3,331.90	Security systems and alarms
			EFT Total	3,331.90	
EF260398	15/08/2023	TREE CRAFT PTY LTD		1,067.00	Arborists and tree services
			EFT Total	1,067.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,067.00	
EF260399	15/08/2023	DUNBAR SERVICES (WA) PTY LTD		4,856.50	Commercial cleaning
			EFT Total	4,856.50	
EF260400	15/08/2023	HWL EBSWORTH LAWYERS		699.60	Legal and conveyancing services
			EFT Total	699.60	
EF260401	15/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		2,015.90	Temporary labour
			EFT Total	2,015.90	
EF260402	15/08/2023	GYMCARE		923.11	Sport and recreation equipment
			EFT Total	923.11	
EF260403	15/08/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		824.01	Traffic control services
			EFT Total	824.01	
EF260404	15/08/2023	MANHEIM PTY LTD		924.00	Vehicle auction expenses
			EFT Total	924.00	
EF260405	15/08/2023	A E HOSKINS BUILDING SERVICES		8,493.42	Building maintenance and services
			EFT Total	8,493.42	
EF260406	15/08/2023	GRAFFITI SYSTEMS AUSTRALIA		2,341.85	Graffiti removal services
			EFT Total	2,341.85	
EF260407	15/08/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT		109.00	Minor machinery
			EFT Total	109.00	
EF260408	15/08/2023	MALAGA SELF STORAGE		1,500.00	Storage costs
			EFT Total	1,500.00	
EF260409	15/08/2023	BIDFOOD WA PTY LTD		2,261.87	Catering services and supplies
			EFT Total	2,261.87	
EF260410	15/08/2023	DICKIES TREE SERVICE		3,630.00	Arborists and tree services
			EFT Total	3,630.00	
EF260411	15/08/2023	TECHSAND PTY LTD		6,900.62	Road building services
			EFT Total	6,900.62	
EF260412	15/08/2023	WESNET		487.00	Other subscriptions
			EFT Total	487.00	
EF260413	15/08/2023	NATURAL AREAS HOLDINGS PTY LTD		748.00	Park maintenance charges
			EFT Total	748.00	
EF260414	15/08/2023	RICOH AUSTRALIA PTY LTD		1,235.66	Printer servicing and click charges
			EFT Total	1,235.66	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260415	15/08/2023	NORTHERN SUBURBS COMMUNITY LEGAL CENTRE INC		9,574.00	Legal and conveyancing services
			EFT Total	9,574.00	
EF260416	15/08/2023	LEGAL AID WA		9,574.00	Legal and conveyancing services
			EFT Total	9,574.00	
EF260417	15/08/2023	ENCORE AUTOMATION PTY LTD		803.00	Engineering consulting services
			EFT Total	803.00	
EF260418	15/08/2023	SPOTLIGHT PTY LTD		529.60	MCH and children services supplies and toys
			EFT Total	529.60	
EF260419	15/08/2023	JANISSEN ELECTRICS		6,267.26	Electrical and lighting maintenance supplies and services
			EFT Total	6,267.26	
EF260420	15/08/2023	CONTRAFLOW PTY LTD		6,640.14	Building construction materials and services
			EFT Total	6,640.14	
EF260421	15/08/2023	ROBERT WALTERS		5,193.14	Temporary labour
			EFT Total	5,193.14	
EF260422	15/08/2023	DAVID GOLF AND ENGINEERING PTY LTD		379.50	Sport and recreation equipment
			EFT Total	379.50	
EF260423	15/08/2023	CASTLE SECURITY & ELECTRICAL PTY LTD		290.00	Electrical and lighting maintenance supplies and services
			EFT Total	290.00	
EF260424	15/08/2023	DIAMOND LOCKSMITHS PTY LTD		1,792.18	Locksmith supplies and services
			EFT Total	1,792.18	
EF260425	15/08/2023	PIRTEK MALAGA		233.92	Irrigation and watering systems
			EFT Total	233.92	
EF260426	15/08/2023	WORKPOWER INCORPORATED		6,855.48	Landscaping services and supplies
			EFT Total	6,855.48	
EF260427	15/08/2023	RJM BELMONT PTY LTD		43,340.52	Welders and metal fabrication products and services
			EFT Total	43,340.52	
EF260428	15/08/2023	WATER2WATER		430.50	Plumbing maintenance supplies and services
			EFT Total	430.50	
EF260429	15/08/2023	PRECISE AIR GROUP PTY LTD		9,558.01	HVAC - Aircon
			EFT Total	9,558.01	
EF260430	15/08/2023	AQUAMONIX PTY LTD		5,421.90	Irrigation and watering systems
			EFT Total	5,421.90	
EF260431	15/08/2023	PROTEK ELECTRONICS PTY LTD		4,004.00	Other office and workplace supplies
			EFT Total	4,004.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	4,004.00
EF260432	15/08/2023	THYSSENKRUPP ELEVATOR AUSTRALIA		Lift maintenance and services
			EFT Total	2,263.31
EF260433	15/08/2023	ARTISTRALIA PTY LTD		Licences
			EFT Total	198.00
EF260434	15/08/2023	ABM LANDSCAPING		Other landscape works - landscape construction
			EFT Total	10,901.00
EF260435	15/08/2023	GUARDIAN DOORS		Building maintenance and services
			EFT Total	376.75
EF260436	15/08/2023	LISTECH PTY LTD		IT software licensing and maintenance
			EFT Total	12,888.51
EF260437	15/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		Building maintenance and services
			EFT Total	24,840.04
EF260438	15/08/2023	THE FRUIT BOX GROUP PTY LTD		Food and beverages for resale
			EFT Total	324.85
EF260439	16/08/2023	BENJAMIN PERCIVAL		Training services
			EFT Total	266.00
EF260440	16/08/2023	CLASSIC TREE SERVICES		Arborists and tree services
			EFT Total	9,902.97
EF260441	16/08/2023	GREEN SKILLS INC		Temporary labour
			EFT Total	2,203.87
EF260442	16/08/2023	TURF CARE WA PTY LTD		Mowing and slashing services
			EFT Total	2,475.00
EF260443	16/08/2023	BUG BUSTERS		Pest control
			EFT Total	137.50
EF260444	16/08/2023	3 LOGIX PTY LTD		Other waste expenses and advice
			EFT Total	22,856.90
EF260445	16/08/2023	WESTERN IRRIGATION PTY LTD		Irrigation and watering systems
			EFT Total	225.35
EF260446	16/08/2023	QUALCON LABORATORIES PTY LTD		Soil and other environmental testing
			EFT Total	1,518.00
EF260447	16/08/2023	HINDS TRANSPORT SERVICES PTY LTD		Landscaping services and supplies
			EFT Total	311.55



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260448	16/08/2023	WESTERN CHAINWIRE		3,410.00	Fencing supplies and services
			EFT Total	3,410.00	
EF260449	16/08/2023	EVOLVE TALENT PTY LTD		17,581.62	Recruitment expenses
			EFT Total	17,581.62	
EF260450	16/08/2023	A E HOSKINS BUILDING SERVICES		1,133.72	Building maintenance and services
			EFT Total	1,133.72	
EF260451	16/08/2023	MALAGA SELF STORAGE		1,902.00	Storage costs
			EFT Total	1,902.00	
EF260452	16/08/2023	DICKIES TREE SERVICE		13,937.00	Arborists and tree services
			EFT Total	13,937.00	
EF260453	16/08/2023	NATURAL AREAS HOLDINGS PTY LTD		11,627.51	Park maintenance charges
			EFT Total	11,627.51	
EF260454	16/08/2023	RICOH AUSTRALIA PTY LTD		272.34	Printer servicing and click charges
			EFT Total	272.34	
EF260455	16/08/2023	SANPOINT PTY LTD		27,525.85	Landscaping services and supplies
			EFT Total	27,525.85	
EF260456	16/08/2023	CONTRAFLOW PTY LTD		10,213.32	Building construction materials and services
			EFT Total	10,213.32	
EF260457	16/08/2023	FULTON HOGAN INDUSTRIES PTY LTD		2,684.00	Road building services
			EFT Total	2,684.00	
EF260458	16/08/2023	THE PRESSURE KING		3,652.26	Commercial cleaning
			EFT Total	3,652.26	
EF260459	16/08/2023	PAPERBARK TECHNOLOGIES PTY LTD		433.97	Arborists and tree services
			EFT Total	433.97	
EF260460	16/08/2023	PIRTEK MALAGA		274.01	Irrigation and watering systems
			EFT Total	274.01	
EF260461	16/08/2023	CARBATEC PERTH		1,087.35	General hardware and tools
			EFT Total	1,087.35	
EF260462	16/08/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		1,479.41	Building maintenance and services
			EFT Total	1,479.41	
EF260463	16/08/2023	DIRECT COFFEE SUPPLIES PTY LTD		113.50	Staff supplies
			EFT Total	113.50	
EF260464	16/08/2023	BEAVER TREE SERVICES AUST PTY LTD		2,016.96	Arborists and tree services



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	2,016.96
EF260465	16/08/2023	ABM LANDSCAPING		Other landscape works - landscape construction
			EFT Total	1,286.80
EF260466	16/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		Building maintenance and services
			EFT Total	3,624.54
EF260467	16/08/2023	BGC AUSTRALIA PTY LTD		Roads and paving supplies - concrete
			EFT Total	6.05
EF260468	16/08/2023	SCHLAGER GROUP PTY LTD		Building construction materials and services
			EFT Total	119,145.76
EF260469	16/08/2023	CHILD SUPPORT AGENCY		Other payroll expenses
			EFT Total	721.33
EF260470	16/08/2023	LGR CEU		Other payroll expenses
			EFT Total	1,628.00
EF260471	16/08/2023	COS - SOCIAL CLUB - PAYROLL ONLY		Other payroll expenses
			EFT Total	172.00
EF260472	16/08/2023	AUSTRALIAN TAXATION OFFICE		Other payroll expenses
			EFT Total	260,658.00
EF260473	16/08/2023	AUSTRALIAN SERVICES UNION		Other payroll expenses
			EFT Total	793.00
EF260474	16/08/2023	CEPU		Other payroll expenses
			EFT Total	65.70
EF260475	16/08/2023	C.M.E.W.U.		Other payroll expenses
			EFT Total	80.00
EF260476	16/08/2023	EASIFLEET PTY LTD		Other payroll expenses
			EFT Total	1,174.97
EF260477	16/08/2023	CTI5 PTY LTD - (AP USE ONLY)		Cash collection services
			EFT Total	206.10
EF260478	15/08/2023	WESTPAC BANKING CORPORATION - INVESTMENT		Banking and investments
			EFT Total	4,100,000.00
EF260479	16/08/2023	WESTPAC BANKING CORPORATION - INVESTMENT		Banking and investments
			EFT Total	2,400,000.00
EF260480	17/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 306-089
			EFT Total	500.00
			EFT Total	500.00



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260481	17/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 062-124
			EFT Total	1,000.00	
EF260482	17/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 306-089
			EFT Total	500.00	
EF260483	17/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 086-006
			EFT Total	500.00	
EF260484	17/08/2023	AUSTRALIA POST		60.16	Postage
			EFT Total	60.16	
EF260485	17/08/2023	ST JOHN AMBULANCE AUSTRALIA (WA)		300.87	Community events
			EFT Total	300.87	
EF260486	17/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		14,231.60	Temporary labour
			EFT Total	14,231.60	
EF260487	17/08/2023	A E HOSKINS BUILDING SERVICES		294.82	Building maintenance and services
			EFT Total	294.82	
EF260488	17/08/2023	FLEXI STAFF GROUP PTY LTD		538.56	Temporary labour
			EFT Total	538.56	
EF260489	17/08/2023	DICKIES TREE SERVICE		2,904.00	Arborists and tree services
			EFT Total	2,904.00	
EF260490	17/08/2023	TAMAN DIAMOND TOOLS SOLUTIONS		1,474.00	Plant maintenance
			EFT Total	1,474.00	
EF260491	17/08/2023	NATURAL AREAS HOLDINGS PTY LTD		12,719.74	Park maintenance charges
			EFT Total	12,719.74	
EF260492	17/08/2023	CONTRAFLOW PTY LTD		392.22	Building construction materials and services
			EFT Total	392.22	
EF260493	17/08/2023	FULTON HOGAN INDUSTRIES PTY LTD		63,892.19	Road building services
			EFT Total	63,892.19	
EF260494	17/08/2023	SFDC AUSTRALIA PTY LTD (SALESFORCE)		2,722.50	IT application and software development
			EFT Total	2,722.50	
EF260495	17/08/2023	SUNLONG FRESH FOODS PTY LTD		119.80	Catering services and supplies
			EFT Total	119.80	
EF260496	17/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		636.72	Building maintenance and services
			EFT Total	636.72	
EF260497	17/08/2023	CTI5 PTY LTD - (AP USE ONLY)		185.40	Cash collection services
			EFT Total	185.40	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	185.40	
EF260498	17/08/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		185,929.45	Other payroll expenses
			EFT Total	185,929.45	
EF260499	17/08/2023	ROSS SIDERIS		24.96	Volunteer payments
			EFT Total	24.96	
EF260500	17/08/2023	DEREK KLUWEN		7.60	Volunteer payments
			EFT Total	7.60	
EF260501	17/08/2023	JANYNE BRAND		70.98	Volunteer payments
			EFT Total	70.98	
EF260502	17/08/2023	CASSANDRA WALTON		39.00	Volunteer payments
			EFT Total	39.00	
EF260503	17/08/2023	LIZ (ELIZABETH) GENT		76.44	Volunteer payments
			EFT Total	76.44	
EF260504	17/08/2023	BADEN BOWEN		8.20	Volunteer payments
			EFT Total	8.20	
EF260505	17/08/2023	JENNIE BUNWSCHOTEN		20.28	Volunteer payments
			EFT Total	20.28	
EF260506	17/08/2023	BRETT PHILLIP KEYSER		97.41	Volunteer payments
			EFT Total	97.41	
EF260507	17/08/2023	DON ROSS		78.00	Volunteer payments
			EFT Total	78.00	
EF260508	17/08/2023	RAYMOND PARKER		405.57	Volunteer payments
			EFT Total	405.57	
EF260509	17/08/2023	BRINLEY LEWIS		136.46	Volunteer payments
			EFT Total	136.46	
EF260510	17/08/2023	VALERIE ANN GODFREY		229.32	Volunteer payments
			EFT Total	229.32	
EF260511	17/08/2023	CLARE SNOWBALL		102.96	Volunteer payments
			EFT Total	102.96	
EF260512	17/08/2023	JULIE SUTTON		5.46	Volunteer payments
			EFT Total	5.46	
EF260513	17/08/2023	SUSAN SNOWBALL		252.72	Volunteer payments
			EFT Total	252.72	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260514	17/08/2023	DAVID LEWIS		362.44	Volunteer payments
			EFT Total	362.44	
EF260515	17/08/2023	JENNY CRISPIN		348.82	Volunteer payments
			EFT Total	348.82	
EF260516	17/08/2023	NIGEL HODDER		27.04	Volunteer payments
			EFT Total	27.04	
EF260517	17/08/2023	GREGORY CORLETT		222.34	Volunteer payments
			EFT Total	222.34	
EF260518	17/08/2023	EDMUND JOHN GALLAGHER		567.06	Volunteer payments
			EFT Total	567.06	
EF260519	17/08/2023	TONY (ANTHONY) SYSON		253.97	Volunteer payments
			EFT Total	253.97	
EF260520	17/08/2023	TERRENCE ELFES		70.20	Volunteer payments
			EFT Total	70.20	
EF260521	17/08/2023	BENDIGO / ADELAIDE BANK - INVESTMENT		3,000,000.00	Banking and investments
			EFT Total	3,000,000.00	
EF260522	18/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		87.00	Other staff reimbursements - 086-217
			EFT Total	87.00	
EF260523	18/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		62.50	General waste collection and disposal - 016-334
			EFT Total	62.50	
EF260524	18/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		140.00	Venue hire - 016-499
			EFT Total	140.00	
EF260525	18/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		1,547.60	Regulatory fees and government charges - 306-073
			EFT Total	1,547.60	
EF260526	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 736-041
			EFT Total	500.00	
EF260527	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 306-041
			EFT Total	500.00	
EF260528	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 736-310
			EFT Total	1,000.00	
EF260529	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 306-073
			EFT Total	500.00	
EF260530	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,000.00	Bond refunds - 016-006
			EFT Total	2,000.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	2,000.00	
EF260531	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,500.00	Bond refunds - 306-041
			EFT Total	1,500.00	
EF260532	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,208.17	Regulatory fees and government charges - 036-073
			EFT Total	1,208.17	
EF260533	18/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		622.17	Rates and other rebates - 016-305
			EFT Total	622.17	
EF260534	18/08/2023	CLASSIC TREE SERVICES		1,138.50	Arborists and tree services
			EFT Total	1,138.50	
EF260535	18/08/2023	PRISM CONTRACTING & CONSULTING PTY LTD		990.00	Roads and paving supplies - asphalt and bitumen
			EFT Total	990.00	
EF260536	18/08/2023	NETO SYNDICATE PTY LTD		9,196.00	Creative services and graphic design
			EFT Total	9,196.00	
EF260537	18/08/2023	JOEL ONG		837.00	Other staff reimbursements
			EFT Total	837.00	
EF260538	18/08/2023	RICK BRYANT		112.81	Other staff reimbursements
			EFT Total	112.81	
EF260539	18/08/2023	LGCONNECT PTY LTD		3,200.92	Other consulting services
			EFT Total	3,200.92	
EF260540	18/08/2023	GREEN SKILLS INC		2,044.28	Temporary labour
			EFT Total	2,044.28	
EF260541	18/08/2023	HUMES & HOLCIM AUSTRALIA PTY LTD		4,783.90	Sewers and drainage construction
			EFT Total	4,783.90	
EF260542	18/08/2023	ALLWEST TURFING		8,377.60	Turf supply and lay
			EFT Total	8,377.60	
EF260543	18/08/2023	BLACKWOODS		538.52	General hardware and tools
			EFT Total	538.52	
EF260544	18/08/2023	LATTE LAB		10.95	Catering services and supplies
			EFT Total	10.95	
EF260545	18/08/2023	WESTERN IRRIGATION PTY LTD		3,522.27	Irrigation and watering systems
			EFT Total	3,522.27	
EF260546	18/08/2023	WATTLEUP TRACTORS		1,874.48	Vehicle parts and repairs
			EFT Total	1,874.48	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260547	18/08/2023	WESTERN CHAINWIRE		5,511.00	Fencing supplies and services
			EFT Total	5,511.00	
EF260548	18/08/2023	CCS STRATEGIC		20,793.30	Business and management consulting and services
			EFT Total	20,793.30	
EF260549	18/08/2023	WINC AUSTRALIA PTY LTD		1,174.35	Stationery
			EFT Total	1,174.35	
EF260550	18/08/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		878.94	Traffic control services
			EFT Total	878.94	
EF260551	18/08/2023	A E HOSKINS BUILDING SERVICES		4,243.74	Building maintenance and services
			EFT Total	4,243.74	
EF260552	18/08/2023	TJ DEPIAZZI & SONS		8,256.60	Landscaping services and supplies
			EFT Total	8,256.60	
EF260553	18/08/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD		21,890.00	Advertising and media buy
			EFT Total	21,890.00	
EF260554	18/08/2023	WHITELION YOUTH AGENCY		1,010.04	Donations and sponsorship
			EFT Total	1,010.04	
EF260555	18/08/2023	PHILDEN TRADE PTY LTD		16,335.00	Vehicle parts and repairs
			EFT Total	16,335.00	
EF260556	18/08/2023	PETBARN PTY LTD		436.22	Animal management and pound expenses
			EFT Total	436.22	
EF260557	18/08/2023	ADVANCE PRESS (2013) PTY LTD		671.00	Outsourced printing
			EFT Total	671.00	
EF260558	18/08/2023	DICKIES TREE SERVICE		11,413.88	Arborists and tree services
			EFT Total	11,413.88	
EF260559	18/08/2023	PLAYMASTER PTY LTD		1,094.50	Playground equipment and maintenance
			EFT Total	1,094.50	
EF260560	18/08/2023	MOORE AUSTRALIA		7,656.00	Auditing services
			EFT Total	7,656.00	
EF260561	18/08/2023	COMPLETE OFFICE SUPPLIES PTY LTD		103.22	Stationery
			EFT Total	103.22	
EF260562	18/08/2023	LANDSCAPE ELEMENTS PTY LTD		24,166.60	Landscaping services and supplies
			EFT Total	24,166.60	
EF260563	18/08/2023	NAPCAN		305.00	Training services
			EFT Total	305.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	305.00	
EF260564	18/08/2023	SANPOINT PTY LTD		6,009.56	Landscaping services and supplies
			EFT Total	6,009.56	
EF260565	18/08/2023	HISCO PTY LTD		173.61	Catering services and supplies
			EFT Total	173.61	
EF260566	18/08/2023	CONTRAFLOW PTY LTD		6,431.84	Building construction materials and services
			EFT Total	6,431.84	
EF260567	18/08/2023	INSTANT PRODUCT HIRE		859.58	Event equipment hire
			EFT Total	859.58	
EF260568	18/08/2023	ROBERT WALTERS		2,163.81	Temporary labour
			EFT Total	2,163.81	
EF260569	18/08/2023	THE PRESSURE KING		3,367.88	Commercial cleaning
			EFT Total	3,367.88	
EF260570	18/08/2023	PAPERBARK TECHNOLOGIES PTY LTD		337.50	Arborists and tree services
			EFT Total	337.50	
EF260571	18/08/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS		531.00	Subscriptions to professional organisations
			EFT Total	531.00	
EF260572	18/08/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		3,850.00	Building maintenance and services
			EFT Total	3,850.00	
EF260573	18/08/2023	DEPARTMENT OF TRANSPORT		396.80	Regulatory fees and government charges
			EFT Total	396.80	
EF260574	18/08/2023	WEMBLEY DOWNS DISTRICT FAIR		130.00	Donations and sponsorship
			EFT Total	130.00	
EF260575	18/08/2023	PRECISE AIR GROUP PTY LTD		5,875.21	HVAC - Aircon
			EFT Total	5,875.21	
EF260576	18/08/2023	NOLLAMARA IGA		35.53	Catering services and supplies
			EFT Total	35.53	
EF260577	18/08/2023	SUNLONG FRESH FOODS PTY LTD		145.65	Catering services and supplies
			EFT Total	145.65	
EF260578	18/08/2023	THYSSENKRUPP ELEVATOR AUSTRALIA		975.25	Lift maintenance and services
			EFT Total	975.25	
EF260579	18/08/2023	ABM LANDSCAPING		5,957.29	Other landscape works - landscape construction
			EFT Total	5,957.29	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260580	18/08/2023	KOMATSU AUSTRALIA PTY LTD		995.56	Plant maintenance
			EFT Total	995.56	
EF260581	18/08/2023	SWIFT FLOW PTY LTD		286.03	Building construction materials and services
			EFT Total	286.03	
EF260582	18/08/2023	BP AUSTRALIA PTY LTD		114,666.28	Bulk fuel
			EFT Total	114,666.28	
EF260583	18/08/2023	MINDARIE REGIONAL COUNCIL		167,164.76	General waste collection and disposal
			EFT Total	167,164.76	
EF260584	18/08/2023	STILES ELECTRICAL & COMMUNICATION SERVICES PTY L		364,106.70	Electrical and lighting maintenance supplies and services
			EFT Total	364,106.70	
EF260585	18/08/2023	MARINA BOZICH		35.10	Volunteer payments
			EFT Total	35.10	
EF260586	18/08/2023	NAOMI SIMPSON		62.40	Volunteer payments
			EFT Total	62.40	
EF260587	18/08/2023	ANDREW SOUKOS		99.00	Volunteer payments
			EFT Total	99.00	
EF260588	18/08/2023	BENDIGO / ADELAIDE BANK - INVESTMENT		3,650,000.00	Banking and investments
			EFT Total	3,650,000.00	
EF260589	14/08/2023	WESTPAC BANKING CORPORATION - INVESTMENT		2,025,000.00	Banking and investments
			EFT Total	2,025,000.00	
EF260590	21/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		2,000.00	Donations and sponsorship - 126-570
			EFT Total	2,000.00	
EF260591	21/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		300.00	Flowers and gifts and awards - 036-310
			EFT Total	300.00	
EF260592	21/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		300.00	Flowers and gifts and awards - 086-420
			EFT Total	300.00	
EF260593	21/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 016-002
			EFT Total	250.00	
EF260594	21/08/2023	LISA THORNTON - COUNCILLOR		72.25	Councillor expenses
			EFT Total	72.25	
EF260595	21/08/2023	FELICITY FARRELLY - COUNCILLOR		497.73	Councillor expenses
			EFT Total	497.73	
EF260596	21/08/2023	AMCOM PTY LTD (PUCS)		230.15	Broadband and data plans
			EFT Total	230.15	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	230.15	
EF260597	21/08/2023	AUSTRALIA POST		88,833.77	Postage
			EFT Total	88,833.77	
EF260598	21/08/2023	ALINTA ENERGY - FOR PUCS ONLY		2,017.95	Gas
			EFT Total	2,017.95	
EF260599	21/08/2023	MOUNT LAWLEY TENNIS COURTS (QUEENS CRES)		58.90	Facilities management services
			EFT Total	58.90	
EF260600	21/08/2023	SEAN MCDIARMID		64.00	Other staff reimbursements
			EFT Total	64.00	
EF260601	21/08/2023	JAMIE MCDONELL		29.00	Other staff reimbursements
			EFT Total	29.00	
EF260602	21/08/2023	LOU MYLONAS		571.74	Other staff reimbursements
			EFT Total	571.74	
EF260603	21/08/2023	SUZANNE MIGDALE - COUNCILLOR		194.76	Councillor expenses
			EFT Total	194.76	
EF260604	21/08/2023	SHARON SMITH		335.00	Other staff reimbursements
			EFT Total	335.00	
EF260605	21/08/2023	ELIZABETH RE - COUNCILLOR		54.79	Councillor expenses
			EFT Total	54.79	
EF260606	21/08/2023	ROADS 2000		1,639.58	Roads and paving supplies - asphalt and bitumen
			EFT Total	1,639.58	
EF260607	21/08/2023	ART PRESENTATIONS		550.00	Sport and recreation subsidies
			EFT Total	550.00	
EF260608	21/08/2023	GAVIN BEARDMORE		64.70	Other staff reimbursements
			EFT Total	64.70	
EF260609	21/08/2023	NATALIE GRAHAM		57.65	Other staff reimbursements
			EFT Total	57.65	
EF260610	21/08/2023	JOE FERRANTE - COUNCILLOR		121.90	Councillor expenses
			EFT Total	121.90	
EF260611	21/08/2023	DEVELOPMENT ASSESSMENT PANEL		257.00	Licences
			EFT Total	257.00	
EF260612	21/08/2023	KAREN CADDY		1,500.00	Councillor expenses
			EFT Total	1,500.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260613	21/08/2023	BEE BEE OOI		80.00	Other staff reimbursements
			EFT Total	80.00	
EF260614	21/08/2023	JODIE ABELA		360.50	Other staff reimbursements
			EFT Total	360.50	
EF260615	21/08/2023	PRINT AND SIGN COMPANY		1,124.75	Outsourced printing
			EFT Total	1,124.75	
EF260616	21/08/2023	CAPITAL RECYCLING		2,867.15	Roads and paving waste and haulage
			EFT Total	2,867.15	
EF260617	21/08/2023	DOMUS NURSERY		1,447.79	Nursery supplies
			EFT Total	1,447.79	
EF260618	21/08/2023	CHEMICAL FORMULATORS PTY LTD		431.01	Other chemicals
			EFT Total	431.01	
EF260619	21/08/2023	COATES HIRE OPERATIONS PTY LTD		12,146.15	Plant hire
			EFT Total	12,146.15	
EF260620	21/08/2023	BAILEYS FERTILISERS		2,860.00	Agricultural chemicals and spraying
			EFT Total	2,860.00	
EF260621	21/08/2023	FOXFISH PTY LTD		143.00	Fencing supplies and services
			EFT Total	143.00	
EF260622	21/08/2023	HYDRECO HYRAULICS PTY LTD		1,094.07	Lifting and height and other safety apparatus
			EFT Total	1,094.07	
EF260623	21/08/2023	WINC AUSTRALIA PTY LTD		724.25	Stationery
			EFT Total	724.25	
EF260624	21/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		981.90	Temporary labour
			EFT Total	981.90	
EF260625	21/08/2023	A E HOSKINS BUILDING SERVICES		22,020.88	Building maintenance and services
			EFT Total	22,020.88	
EF260626	21/08/2023	SHELTER WA		198.00	Training services
			EFT Total	198.00	
EF260627	21/08/2023	SUBWAY MIRRABOOKA		123.40	Catering services and supplies
			EFT Total	123.40	
EF260628	21/08/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT		109.00	Minor machinery
			EFT Total	109.00	
EF260629	21/08/2023	COMMERCIAL AQUATICS AUSTRALIA		73,364.50	Swimming pool costs



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260630	21/08/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	EFT Total	73,364.50	
				15,437.83	Landscaping services and supplies
			EFT Total	15,437.83	
EF260631	21/08/2023	DICKIES TREE SERVICE		2,590.50	Arborists and tree services
			EFT Total	2,590.50	
EF260632	21/08/2023	AGENDA AGENCIES		539.00	Uniforms and PPE
			EFT Total	539.00	
EF260633	21/08/2023	RICOH AUSTRALIA PTY LTD		2,482.38	Printer servicing and click charges
			EFT Total	2,482.38	
EF260634	21/08/2023	JANISSEN ELECTRICS		2,024.59	Electrical and lighting maintenance supplies and services
			EFT Total	2,024.59	
EF260635	21/08/2023	CONTRAFLOW PTY LTD		2,137.82	Building construction materials and services
			EFT Total	2,137.82	
EF260636	21/08/2023	FULTON HOGAN INDUSTRIES PTY LTD		37,861.14	Road building services
			EFT Total	37,861.14	
EF260637	21/08/2023	FAR EAST EXPRESS		200.00	Catering services and supplies
			EFT Total	200.00	
EF260638	21/08/2023	CLASSIC MEATS		208.99	Food and beverages for resale
			EFT Total	208.99	
EF260639	21/08/2023	RIVERJET PTY LTD		19,302.25	Pipe and tank CCTV investigation and cleaning
			EFT Total	19,302.25	
EF260640	21/08/2023	DARDANUP BUTCHERING COMPANY		548.13	Food and beverages for resale
			EFT Total	548.13	
EF260641	21/08/2023	NOLLAMARA IGA		16.37	Catering services and supplies
			EFT Total	16.37	
EF260642	21/08/2023	BEAVER TREE SERVICES AUST PTY LTD		340.54	Arborists and tree services
			EFT Total	340.54	
EF260643	21/08/2023	DOWSING GROUP PTY LTD		8,900.32	Roads and paving supplies - concrete
			EFT Total	8,900.32	
EF260644	21/08/2023	LAUNDRY EXPRESS		942.22	Laundering and dry cleaning
			EFT Total	942.22	
EF260645	21/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		173,871.80	Electrical and lighting maintenance supplies and services
			EFT Total	173,871.80	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260646	21/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		168,909.61	Building maintenance and services
			EFT Total	168,909.61	
EF260647	21/08/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE		290,475.90	Other landscape works - landscape construction
			EFT Total	290,475.90	
EF260648	21/08/2023	CTI5 PTY LTD - (AP USE ONLY)		283.15	Cash collection services
			EFT Total	283.15	
EF260649	21/08/2023	CHARLIE GIGLIA		68.64	Volunteer payments
			EFT Total	68.64	
EF260650	21/08/2023	LORNA ZACHAR		43.68	Volunteer payments
			EFT Total	43.68	
EF260651	21/08/2023	GRAHAM JAMES		10.92	Volunteer payments
			EFT Total	10.92	
EF260652	21/08/2023	DESMUND DWYER		12.48	Volunteer payments
			EFT Total	12.48	
EF260653	21/08/2023	JOHN ARMSTRONG		439.92	Volunteer payments
			EFT Total	439.92	
EF260654	21/08/2023	ALAN VEITCH		117.00	Volunteer payments
			EFT Total	117.00	
EF260655	21/08/2023	PETER HINDLEY		106.86	Volunteer payments
			EFT Total	106.86	
EF260656	21/08/2023	JOAN STEVENS		208.26	Volunteer payments
			EFT Total	208.26	
EF260657	21/08/2023	TOM GLAVINAS		5.46	Volunteer payments
			EFT Total	5.46	
EF260658	21/08/2023	BENDIGO / ADELAIDE BANK - INVESTMENT		2,600,000.00	Banking and investments
			EFT Total	2,600,000.00	
EF260659	22/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 484-799
			EFT Total	4,000.00	
EF260660	22/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 036-051
			EFT Total	1,000.00	
EF260661	22/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 066-117
			EFT Total	500.00	
EF260662	22/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 736-009
			EFT Total	4,000.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260663	22/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	EFT Total	4,000.00	
				3,000.00	Bond refunds - 066-117
			EFT Total	3,000.00	
EF260664	22/08/2023	SUNDRY CREDITOR - EFT SERVICES		600.00	Training services - 066-132
			EFT Total	600.00	
EF260665	22/08/2023	MICHAEL DUDEK - COUNCILLOR		268.17	Councillor expenses
			EFT Total	268.17	
EF260666	22/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		4,418.77	Electrical and lighting maintenance supplies and services
			EFT Total	4,418.77	
EF260667	22/08/2023	SYNERGY- FOR PUCS ONLY		20,463.46	Electricity
			EFT Total	20,463.46	
EF260668	22/08/2023	RAJNI MEHTA		16.20	Other staff reimbursements
			EFT Total	16.20	
EF260669	22/08/2023	SCARBOROUGH RSL SUB - BRANCH		2,000.00	Donations and sponsorship
			EFT Total	2,000.00	
EF260670	22/08/2023	NOLLAMARA RSL SUB - BRANCH		2,000.00	Donations and sponsorship
			EFT Total	2,000.00	
EF260671	22/08/2023	NORTH BEACH RSL SUB - BRANCH		2,000.00	Donations and sponsorship
			EFT Total	2,000.00	
EF260672	22/08/2023	OSBORNE PARK RSL SUB - BRANCH		2,000.00	Donations and sponsorship
			EFT Total	2,000.00	
EF260673	22/08/2023	YOKINE/JOONDANA RSL SUB - BRANCH		2,000.00	Donations and sponsorship
			EFT Total	2,000.00	
EF260674	22/08/2023	MT LAWLEY / INGLEWOOD RSL SUB - BRANCH		2,000.00	Donations and sponsorship
			EFT Total	2,000.00	
EF260675	22/08/2023	GNL SIR JOHN MONASH RSL SUB-BRANCH MAURICE		2,000.00	Donations and sponsorship
			EFT Total	2,000.00	
EF260677	22/08/2023	TONY KRSTICEVIC - COUNCILLOR		322.61	Councillor expenses
			EFT Total	322.61	
EF260678	22/08/2023	BEHZAD ZOHOURI		35.00	Other staff reimbursements
			EFT Total	35.00	
EF260679	22/08/2023	JANE HOGVEEN		996.75	Other staff reimbursements
			EFT Total	996.75	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260680	22/08/2023	NATIONWIDE NEWS PTY LTD - KARRINYUP ONLY		572.00	Other subscriptions
			EFT Total	572.00	
EF260681	22/08/2023	GREEN SKILLS INC		4,407.74	Temporary labour
			EFT Total	4,407.74	
EF260682	22/08/2023	TURF CARE WA PTY LTD		693.00	Mowing and slashing services
			EFT Total	693.00	
EF260683	22/08/2023	CAPITAL RECYCLING		3,105.65	Roads and paving waste and haulage
			EFT Total	3,105.65	
EF260684	22/08/2023	ALLWEST TURFING		3,261.50	Turf supply and lay
			EFT Total	3,261.50	
EF260685	22/08/2023	WESTERN IRRIGATION PTY LTD		14,399.42	Irrigation and watering systems
			EFT Total	14,399.42	
EF260686	22/08/2023	WESTERN CHAINWIRE		506.00	Fencing supplies and services
			EFT Total	506.00	
EF260687	22/08/2023	AIM EDUCATION & TRAINING PTY LTD - SYDNEY		2,870.00	External training courses
			EFT Total	2,870.00	
EF260688	22/08/2023	SUNNYVALE PLANTS		1,831.17	Landscaping services and supplies
			EFT Total	1,831.17	
EF260689	22/08/2023	A E HOSKINS BUILDING SERVICES		561.13	Building maintenance and services
			EFT Total	561.13	
EF260690	22/08/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT		109.00	Minor machinery
			EFT Total	109.00	
EF260691	22/08/2023	ENVIRONMENTAL INDUSTRIES PTY LTD		35,797.95	Landscaping services and supplies
			EFT Total	35,797.95	
EF260692	22/08/2023	BIDFOOD WA PTY LTD		11,862.46	Catering services and supplies
			EFT Total	11,862.46	
EF260693	22/08/2023	DICKIES TREE SERVICE		23,457.50	Arborists and tree services
			EFT Total	23,457.50	
EF260694	22/08/2023	NATURAL AREAS HOLDINGS PTY LTD		9,868.34	Park maintenance charges
			EFT Total	9,868.34	
EF260695	22/08/2023	CONTRAFLOW PTY LTD		5,009.98	Building construction materials and services
			EFT Total	5,009.98	
EF260696	22/08/2023	WARP PTY LTD		1,134.20	Traffic control services
			EFT Total	1,134.20	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,134.20	
EF260697	22/08/2023	JOBFIT HEALTH GROUP PTY LTD		6,543.90	Workplace health and safety services
			EFT Total	6,543.90	
EF260698	22/08/2023	PROFOUNDER TURFMASTER PTY LTD		13,079.00	Turf supply and lay
			EFT Total	13,079.00	
EF260699	22/08/2023	BEAVER TREE SERVICES AUST PTY LTD		62,663.19	Arborists and tree services
			EFT Total	62,663.19	
EF260700	22/08/2023	CTI5 PTY LTD - INVOICES		2,898.50	Cash collection services
			EFT Total	2,898.50	
EF260701	22/08/2023	GLOBAL SPILL CONTROL		3,162.50	Hazardous materials and sharps and chemical waste
			EFT Total	3,162.50	
EF260702	22/08/2023	MULTICULTURAL SERVICES CENTRE OF WA INC		53,900.00	Community services and respite
			EFT Total	53,900.00	
EF260703	22/08/2023	HELLO PERTH		733.33	Advertising and media buy
			EFT Total	733.33	
EF260704	22/08/2023	HODGE COLLARD PRESTON ARCHITECTS		12,705.00	Architectural and design services
			EFT Total	12,705.00	
EF260705	22/08/2023	LINEMARKING WA PTY LTD		1,498.86	Road line marking
			EFT Total	1,498.86	
EF260706	22/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		4,643.55	Building maintenance and services
			EFT Total	4,643.55	
EF260707	22/08/2023	MURRAY REEF PTY LTD		1,320.00	Training services
			EFT Total	1,320.00	
EF260708	22/08/2023	FESTIVAL NOMINEES PTY LTD		300.00	Food and beverages for resale
			EFT Total	300.00	
EF260709	22/08/2023	COOKERS BULK OIL SYSTEM PTY LTD		371.45	Greases and oils and lubricants
			EFT Total	371.45	
EF260710	22/08/2023	LO-GO APPOINTMENTS WA		1,555.38	Recruitment expenses
			EFT Total	1,555.38	
EF260711	22/08/2023	ELITE GRAPHIX		1,648.68	Other office and workplace supplies
			EFT Total	1,648.68	
EF260712	22/08/2023	CJD EQUIPMENT PTY LTD		604.21	Vehicle parts and repairs
			EFT Total	604.21	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260713	22/08/2023	E & MJ ROSHER PTY LTD		471.42	Plant maintenance
			EFT Total	471.42	
EF260714	22/08/2023	EASTERN METRO REGIONAL COUNCIL		603.50	General waste collection and disposal
			EFT Total	603.50	
EF260715	22/08/2023	C WOOD DISTRIBUTORS		815.62	Food and beverages for resale
			EFT Total	815.62	
EF260716	22/08/2023	ZENIEN		6,296.10	Security systems and alarms
			EFT Total	6,296.10	
EF260717	22/08/2023	BENARA NURSERIES		390.50	Nursery supplies
			EFT Total	390.50	
EF260718	22/08/2023	BUG BUSTERS		363.00	Pest control
			EFT Total	363.00	
EF260719	22/08/2023	CHEMICAL FORMULATORS PTY LTD		391.33	Other chemicals
			EFT Total	391.33	
EF260720	22/08/2023	BLACKWOODS		7,212.18	General hardware and tools
			EFT Total	7,212.18	
EF260721	22/08/2023	DELL AUSTRALIA PTY LTD		9,970.40	Office equipment
			EFT Total	9,970.40	
EF260722	22/08/2023	MASTEC AUSTRALIA PTY LTD		25,237.08	Bin supply
			EFT Total	25,237.08	
EF260723	22/08/2023	BOC LIMITED		201.51	Gas
			EFT Total	201.51	
EF260724	22/08/2023	SILVER LININGS CLOUD SOLUTIONS PTY LTD		7,700.00	IT technical services
			EFT Total	7,700.00	
EF260725	22/08/2023	BAILEYS FERTILISERS		2,431.00	Agricultural chemicals and spraying
			EFT Total	2,431.00	
EF260726	22/08/2023	TOTALLY WORKWEAR		1,991.72	Uniforms and PPE
			EFT Total	1,991.72	
EF260727	22/08/2023	AIR LIQUIDE WA PTY LTD		202.40	Other utilities
			EFT Total	202.40	
EF260728	22/08/2023	KS BLACK PTY LTD		22,363.51	Drilling and boring and piling services
			EFT Total	22,363.51	
EF260729	22/08/2023	SANAX MEDICAL & FIRST AID SUPPLIES		286.50	Medical and lifesaving equipment



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	286.50
EF260730	22/08/2023	SLATER-GARTRELL SPORTS		474.10
			EFT Total	474.10
EF260731	22/08/2023	WINC AUSTRALIA PTY LTD		1,978.97
			EFT Total	1,978.97
EF260732	22/08/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE		11,368.50
			EFT Total	11,368.50
EF260733	22/08/2023	TECHSAND PTY LTD		23,448.97
			EFT Total	23,448.97
EF260734	22/08/2023	BEILBY CORPORATION PTY LTD		11,550.00
			EFT Total	11,550.00
EF260735	22/08/2023	MIDLAND CITY		59,082.24
			EFT Total	59,082.24
EF260736	22/08/2023	CORNERSTONE LEGAL WA PTY LTD		660.00
			EFT Total	660.00
EF260737	22/08/2023	BENDIGO / ADELAIDE BANK - INVESTMENT		2,000,000.00
			EFT Total	2,000,000.00
EF260738	22/08/2023	WESTPAC BANKING CORPORATION - INVESTMENT		5,000,000.00
			EFT Total	5,000,000.00
EF260739	22/08/2023	CTI5 PTY LTD - (AP USE ONLY)		454.00
			EFT Total	454.00
EF260740	22/08/2023	CATHERINE CLARK		76.08
			EFT Total	76.08
EF260741	22/08/2023	JANNENE MARSHALL		62.40
			EFT Total	62.40
EF260742	22/08/2023	BEVERLEY FORD		29.33
			EFT Total	29.33
EF260743	22/08/2023	ANTONIETTA D'ALESSANDRO		49.92
			EFT Total	49.92
EF260744	22/08/2023	NUTRIEN AG SOLUTIONS LIMITED		671.00
			EFT Total	671.00
EF260745	22/08/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES		271.10
			EFT Total	271.10



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260746	22/08/2023	SPEEDO AUSTRALIA PTY LTD		1,345.30	Other cost of goods sold
			EFT Total	1,345.30	
EF260747	22/08/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC		1,296.00	Advertising and media buy
			EFT Total	1,296.00	
EF260748	22/08/2023	WATTLEUP TRACTORS		1,298.56	Vehicle parts and repairs
			EFT Total	1,298.56	
EF260749	22/08/2023	PSI SYSTEMS		324.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	324.50	
EF260750	22/08/2023	S & A SMASH REPAIRS		2,000.00	Vehicle parts and repairs
			EFT Total	2,000.00	
EF260751	22/08/2023	CENTRE FOR WOMEN'S SAFETY AND WELLBEING		750.00	Other subscriptions
			EFT Total	750.00	
EF260752	22/08/2023	SCHWEPPE AUSTRALIA P/L - ASAHI BEVERAGES P/L		337.77	Food and beverages for resale
			EFT Total	337.77	
EF260753	22/08/2023	SUNNY SIGN CO. PTY LTD		9,648.38	Road signs
			EFT Total	9,648.38	
EF260754	22/08/2023	ROBOWASH PTY LTD		1,100.00	Plant hire
			EFT Total	1,100.00	
EF260755	22/08/2023	PEOPLESENSE PTY LTD		10,572.87	HR and workforce services
			EFT Total	10,572.87	
EF260756	22/08/2023	DART GROUP AUSTRALIA PTY LTD		660.00	Community services and respite
			EFT Total	660.00	
EF260757	22/08/2023	ROYAL LIFE SAVING WA		571.00	Training services
			EFT Total	571.00	
EF260758	22/08/2023	PERTH STRIPES & SIGNS PTY LTD		1,146.20	Other signage and sign writing
			EFT Total	1,146.20	
EF260759	22/08/2023	HENDRY GROUP PTY LTD		858.00	Other consulting services
			EFT Total	858.00	
EF260760	22/08/2023	CANON PRODUCTIONS PRINTING AUSTRALIA PTY LTD		374.22	Photocopying and scanning services
			EFT Total	374.22	
EF260761	22/08/2023	SHANNON MEYERKORT		313.00	Community services and respite
			EFT Total	313.00	
EF260762	22/08/2023	ACTION GLASS & ALUMINIUM		709.19	Glazing supplies and services



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	709.19	
EF260763	22/08/2023	ISENTIA PTY LIMITED		1,925.00	Media monitoring
			EFT Total	1,925.00	
EF260764	22/08/2023	LES MILLS- LICENSE PAYMENTS ONLY		2,363.76	Contract instructors
			EFT Total	2,363.76	
EF260765	22/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		15,986.23	Temporary labour
			EFT Total	15,986.23	
EF260766	22/08/2023	KPMG		21,721.76	Business and management consulting and services
			EFT Total	21,721.76	
EF260767	22/08/2023	IRP PTY LTD		11,355.19	Temporary labour
			EFT Total	11,355.19	
EF260768	22/08/2023	HIVO PTY LTD		34,980.00	Business and management consulting and services
			EFT Total	34,980.00	
EF260769	22/08/2023	TOTAL GREEN RECYCLING		15,608.19	E-waste collection
			EFT Total	15,608.19	
EF260770	22/08/2023	ALYKA PTY LTD		19,800.00	Website expenses
			EFT Total	19,800.00	
EF260771	23/08/2023	WESTPAC BANKING CORPORATION - INVESTMENT		3,500,000.00	Banking and investments
			EFT Total	3,500,000.00	
EF260779	23/08/2023	BUILDING & ENERGY (PREV BUILDING COMMISSION)		44,993.80	Regulatory fees and government charges
			EFT Total	44,993.80	
EF260780	23/08/2023	ALINTA ENERGY - FOR PUCS ONLY		1,528.00	Gas
			EFT Total	1,528.00	
EF260781	23/08/2023	AGL PERTH ENERGY PTY LTD		25,266.25	Gas
			EFT Total	25,266.25	
EF260782	23/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		790.80	Contributions - 736-059
			EFT Total	790.80	
EF260783	23/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		715.80	Rates and other rebates - 306-037
			EFT Total	715.80	
EF260784	23/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 066-122
			EFT Total	4,000.00	
EF260785	23/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 062-692
			EFT Total	4,000.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260786	23/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		100.00	Regulatory fees and government charges - 086-006
			EFT Total	100.00	
EF260787	23/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		200.00	Regulatory fees and government charges - 633-000
			EFT Total	200.00	
EF260788	23/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		398.47	Rates and other rebates - 306-145
			EFT Total	398.47	
EF260789	23/08/2023	ASHLEY MOON		180.00	Other maintenance and services
			EFT Total	180.00	
EF260790	23/08/2023	KARRINYUP SMALL ANIMAL HOSPITAL		934.85	Animal management and pound expenses
			EFT Total	934.85	
EF260791	23/08/2023	WA LIMESTONE CONTRACTING PTY LTD		2,895.63	Building construction materials and services
			EFT Total	2,895.63	
EF260792	23/08/2023	POOLSHOP ONLINE PTY LTD		2,216.50	Swimming pool costs
			EFT Total	2,216.50	
EF260793	23/08/2023	MICROWAY		2,227.96	IT technical services
			EFT Total	2,227.96	
EF260794	23/08/2023	WESTOZ FOOD DISTRIBUTORS		237.92	Food and beverages for resale
			EFT Total	237.92	
EF260795	23/08/2023	DICKIES TREE SERVICE		4,028.75	Arborists and tree services
			EFT Total	4,028.75	
EF260796	23/08/2023	AUSSIE IT		5,999.40	Other office and workplace supplies
			EFT Total	5,999.40	
EF260797	23/08/2023	SITE WASTE SERVICES PTY LTD		385.00	Commercial cleaning
			EFT Total	385.00	
EF260798	23/08/2023	PROPERTY COUNCIL OF AUSTRALIA		645.00	Conference fees
			EFT Total	645.00	
EF260799	23/08/2023	KMART MIRRABOOKA		1,882.00	Flowers and gifts and awards
			EFT Total	1,882.00	
EF260800	23/08/2023	CORPORATE TRAVEL MANAGEMENT		1,623.72	Travel management
			EFT Total	1,623.72	
EF260801	23/08/2023	NATURAL AREAS HOLDINGS PTY LTD		2,626.83	Park maintenance charges
			EFT Total	2,626.83	
EF260802	23/08/2023	WATERLOGIC AUSTRALIA PTY LTD		72.97	Staff supplies
				72.97	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	72.97	
EF260803	23/08/2023	COMPLETE OFFICE SUPPLIES PTY LTD		611.76	Stationery
			EFT Total	611.76	
EF260804	23/08/2023	RICOH AUSTRALIA PTY LTD		830.84	Printer servicing and click charges
			EFT Total	830.84	
EF260805	23/08/2023	EARTHSCIENCE INFORMATION SYSTEMS PTY LTD		3,465.00	Other subscriptions
			EFT Total	3,465.00	
EF260806	23/08/2023	HANG IT ALL		208.50	Other furniture and furnishings
			EFT Total	208.50	
EF260807	23/08/2023	ROCKWATER PTY LTD		462.00	Other landscape works - landscape construction
			EFT Total	462.00	
EF260808	23/08/2023	SUPER SIGNS & BANNERS		121.00	Other signage and sign writing
			EFT Total	121.00	
EF260809	23/08/2023	SEEK LIMITED		7,307.30	Recruitment expenses
			EFT Total	7,307.30	
EF260810	23/08/2023	CREATIVE ADM		159.50	Creative services and graphic design
			EFT Total	159.50	
EF260811	23/08/2023	MISS MAUDS		158.65	Catering services and supplies
			EFT Total	158.65	
EF260812	23/08/2023	SERVICEFM PTY LTD		2,299.26	Commercial cleaning
			EFT Total	2,299.26	
EF260813	23/08/2023	SANPOINT PTY LTD		7,712.93	Landscaping services and supplies
			EFT Total	7,712.93	
EF260814	23/08/2023	CONTRAFLOW PTY LTD		833.46	Building construction materials and services
			EFT Total	833.46	
EF260815	23/08/2023	JOBFIT HEALTH GROUP PTY LTD		374.00	Workplace health and safety services
			EFT Total	374.00	
EF260816	23/08/2023	BUNNINGS GROUP LTD		184.00	General hardware and tools
			EFT Total	184.00	
EF260817	23/08/2023	NUKLEEN DRY CLEANERS		99.00	Laundering and dry cleaning
			EFT Total	99.00	
EF260818	23/08/2023	MAJOR MOTORS PTY LTD		162.27	Vehicle parts and repairs
			EFT Total	162.27	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260819	23/08/2023	WESTERN IRRIGATION PTY LTD		17,693.29	Irrigation and watering systems
			EFT Total	17,693.29	
EF260820	23/08/2023	PARKS & LEISURE AUSTRALIA		198.00	Conference fees
			EFT Total	198.00	
EF260821	23/08/2023	CHARGEFOX PTY LTD		106.43	Other maintenance and services
			EFT Total	106.43	
EF260822	23/08/2023	ULTIMATE POSITIONING GROUP LTD		102.30	Licences
			EFT Total	102.30	
EF260823	23/08/2023	REPCO AUTO PARTS		1,507.16	Vehicle parts and repairs
			EFT Total	1,507.16	
EF260824	23/08/2023	REWARD SUPPLY CO. PTY LTD		18.98	Janitorial and cleaning products
			EFT Total	18.98	
EF260825	23/08/2023	ERGOLINK		816.00	Office furniture and fit out
			EFT Total	816.00	
EF260826	23/08/2023	KENNARDS HIRE PTY LTD		38.51	Temporary fencing
			EFT Total	38.51	
EF260827	23/08/2023	LAVAN		1,674.75	Legal and conveyancing services
			EFT Total	1,674.75	
EF260828	23/08/2023	WIPES AUSTRALIA PTY LTD		1,580.48	Janitorial and cleaning products
			EFT Total	1,580.48	
EF260829	23/08/2023	LIZO PTY LTD		1,517.80	Ag machinery
			EFT Total	1,517.80	
EF260830	23/08/2023	MANHEIM PTY LTD		572.00	Vehicle auction expenses
			EFT Total	572.00	
EF260831	23/08/2023	OFFICE RELOCATION SOLUTIONS PTY LTD		346.50	Removalists
			EFT Total	346.50	
EF260832	23/08/2023	PERTH LIGHTING CONSULTANTS		935.00	Electrical and lighting maintenance supplies and services
			EFT Total	935.00	
EF260833	23/08/2023	A E HOSKINS BUILDING SERVICES		109.01	Building maintenance and services
			EFT Total	109.01	
EF260834	23/08/2023	MEDICAL HAND		130.00	Medical expenses
			EFT Total	130.00	
EF260835	23/08/2023	FLEXI STAFF GROUP PTY LTD		8,811.70	Temporary labour
				8,811.70	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	8,811.70	
EF260836	23/08/2023	MORAY & AGNEW		2,959.44	Legal and conveyancing services
			EFT Total	2,959.44	
EF260837	23/08/2023	P & G BODY BUILDERS		396.00	Vehicle parts and repairs
			EFT Total	396.00	
EF260838	23/08/2023	MODERN MOTOR TRIMMERS & UPHOLSTERERS		421.30	Vehicle parts and repairs
			EFT Total	421.30	
EF260839	23/08/2023	SUBWAY MIRRABOOKA		64.40	Catering services and supplies
			EFT Total	64.40	
EF260840	23/08/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD		3,448.76	Advertising and media buy
			EFT Total	3,448.76	
EF260841	23/08/2023	ARMA GROUP HOLDINGS PTY LTD		288.60	Debt collection services
			EFT Total	288.60	
EF260842	23/08/2023	GAVIN BURGESS		4,020.50	Hard waste and mattress recycling
			EFT Total	4,020.50	
EF260843	23/08/2023	AUTOMOTIVE INSTITUTE OF TECHNOLOGY		4,032.50	Training services
			EFT Total	4,032.50	
EF260844	23/08/2023	COMMERCIAL AQUATICS AUSTRALIA		2,981.00	Swimming pool costs
			EFT Total	2,981.00	
EF260845	23/08/2023	IXOM OPERATIONS PTY LTD		3,274.19	Swimming pool costs
			EFT Total	3,274.19	
EF260846	23/08/2023	AAC WRISTBANDS AUSTRALIA PTY LTD		1,594.31	Sport and recreation equipment
			EFT Total	1,594.31	
EF260847	23/08/2023	M P ROGERS & ASSOCIATES PTY LTD		3,198.69	Engineering consulting services
			EFT Total	3,198.69	
EF260848	23/08/2023	LANDGATE		576.30	Valuation services
			EFT Total	576.30	
EF260849	23/08/2023	OCCUMED CONSULTING PTY LTD		133.38	Other consulting services
			EFT Total	133.38	
EF260850	23/08/2023	INSTANT PRODUCT HIRE		795.81	Event equipment hire
			EFT Total	795.81	
EF260851	23/08/2023	SAFETYQUIP PERTH NORTH		800.41	Uniforms and PPE
			EFT Total	800.41	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260852	23/08/2023	ILLION AUSTRALIA PTY LTD		497.99	Business and management consulting and services
			EFT Total	497.99	
EF260853	23/08/2023	FULTON HOGAN INDUSTRIES PTY LTD		1,342.00	Road building services
			EFT Total	1,342.00	
EF260854	23/08/2023	SHOP FOR SHOPS		100.05	Other cost of goods sold
			EFT Total	100.05	
EF260855	23/08/2023	SCOTT PRINTERS PTY LTD		220.00	Outsourced printing
			EFT Total	220.00	
EF260856	23/08/2023	TIP TOP BAKERIES CANNING VALE		141.32	Food and beverages for resale
			EFT Total	141.32	
EF260857	23/08/2023	ALL ACCESS AUSTRALASIA		653.14	Electronic materials
			EFT Total	653.14	
EF260858	23/08/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD		49.19	IT technical services
			EFT Total	49.19	
EF260859	23/08/2023	CLASSIC MEATS		1,845.68	Food and beverages for resale
			EFT Total	1,845.68	
EF260860	23/08/2023	PFD FOOD SERVICES PTY LTD		2,597.55	Food and beverages for resale
			EFT Total	2,597.55	
EF260861	23/08/2023	WALKINSHAW SPORTS PTY LTD		1,381.27	Sport and recreation equipment
			EFT Total	1,381.27	
EF260862	23/08/2023	SRIXON SPORTS AUSTRALASIA PTY LTD		844.75	Sport and recreation equipment
			EFT Total	844.75	
EF260863	23/08/2023	GARDEN CITY PLASTICS PTY LTD		739.04	Nursery supplies
			EFT Total	739.04	
EF260864	23/08/2023	AUSTRAFFIC (WA) PTY LTD		1,903.00	Traffic control services
			EFT Total	1,903.00	
EF260865	23/08/2023	DIAMOND LOCKSMITHS PTY LTD		285.00	Locksmith supplies and services
			EFT Total	285.00	
EF260866	23/08/2023	TRUCK CENTRE WA PTY LTD		8,165.54	Vehicle parts and repairs
			EFT Total	8,165.54	
EF260867	23/08/2023	PIRTEK MALAGA		1,034.12	Irrigation and watering systems
			EFT Total	1,034.12	
EF260868	23/08/2023	WORKPOWER INCORPORATED		17,344.80	Landscaping services and supplies



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	17,344.80
EF260869	23/08/2023	TYRES 4U PTY LTD		Tyres
			EFT Total	2,073.84
EF260870	23/08/2023	LANDMARK PRODUCTS LTD		Building construction materials and services
			EFT Total	2,090.00
EF260871	23/08/2023	TEAM GLOBAL EXPRESS		Couriers
			EFT Total	276.19
EF260872	23/08/2023	DARDANUP BUTCHERING COMPANY		Food and beverages for resale
			EFT Total	403.67
EF260873	23/08/2023	SILLIKER AUSTRALIA PTY LTD		Food and other environmental health inspections
			EFT Total	965.72
EF260874	23/08/2023	CHILD SUPPORT AGENCY		Other payroll expenses
			EFT Total	2,426.10
EF260875	23/08/2023	COS - SOCIAL CLUB - PAYROLL ONLY		Other payroll expenses
			EFT Total	612.00
EF260876	23/08/2023	AUSTRALIAN TAXATION OFFICE		Other payroll expenses
			EFT Total	660,531.00
EF260877	23/08/2023	AUSTRALIAN SERVICES UNION		Other payroll expenses
			EFT Total	569.00
EF260878	23/08/2023	EASIFLEET PTY LTD		Other payroll expenses
			EFT Total	9,972.78
EF260879	23/08/2023	CTI5 PTY LTD - (AP USE ONLY)		Cash collection services
			EFT Total	45.00
EF260880	24/08/2023	COS - MUNICIPAL FUND - INVESTMENT ONLY		Internal transfers and accounting
			EFT Total	7,000,000.00
EF260881	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		Landscaping services and supplies - 086-006
			EFT Total	302.50
EF260882	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		Swimming pool costs - 306-058
			EFT Total	287.00
EF260883	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		Conference fees - 633-000
			EFT Total	287.00
EF260884	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		Other staff reimbursements - 484-799
			EFT Total	198.00
			EFT Total	367.67
			EFT Total	367.67



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260885	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		146.30	Building construction materials and services - 066-192
			EFT Total	146.30	
EF260886	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		2,088.90	Conference fees - 032-051
			EFT Total	2,088.90	
EF260887	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 066-179
			EFT Total	250.00	
EF260888	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 306-453
			EFT Total	250.00	
EF260889	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 182-182
			EFT Total	250.00	
EF260890	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		35.00	Animal management and pound expenses - 670-864
			EFT Total	35.00	
EF260891	24/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		296.00	Venue hire - 066-134
			EFT Total	296.00	
EF260892	24/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 306-175
			EFT Total	500.00	
EF260893	24/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 016-002
			EFT Total	4,000.00	
EF260894	24/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		332.71	Regulatory fees and government charges - 306-073
			EFT Total	332.71	
EF260895	24/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		552.04	Rates and other rebates - 944-600
			EFT Total	552.04	
EF260896	24/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		5,500.00	Rates and other rebates - 303-092
			EFT Total	5,500.00	
EF260897	24/08/2023	SPROUT SOCIAL INC		17,944.29	Advertising and media buy
			EFT Total	17,944.29	
EF260898	24/08/2023	HUMES & HOLCIM AUSTRALIA PTY LTD		1,282.60	Sewers and drainage construction
			EFT Total	1,282.60	
EF260899	24/08/2023	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY		1,098.00	Licences
			EFT Total	1,098.00	
EF260900	24/08/2023	UNITED FORKLIFT AND ACCESS SOLUTIONS		1,437.77	Plant maintenance
			EFT Total	1,437.77	
EF260901	24/08/2023	TREE AMIGOS TREE SURGEONS		7,789.76	Arborists and tree services
			EFT Total	7,789.76	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	7,789.76	
EF260902	24/08/2023	DICKIES TREE SERVICE		585.75	Arborists and tree services
			EFT Total	585.75	
EF260903	24/08/2023	NATURAL AREAS HOLDINGS PTY LTD		38,291.10	Park maintenance charges
			EFT Total	38,291.10	
EF260904	24/08/2023	RICOH AUSTRALIA PTY LTD		155.25	Printer servicing and click charges
			EFT Total	155.25	
EF260905	24/08/2023	CONTRAFLOW PTY LTD		6,051.66	Building construction materials and services
			EFT Total	6,051.66	
EF260906	24/08/2023	EVSE AUSTRALIA PTY LTD		460.00	Other subscriptions
			EFT Total	460.00	
EF260907	24/08/2023	CORNERSTONE LEGAL WA PTY LTD		225.50	Legal and conveyancing services
			EFT Total	225.50	
EF260908	24/08/2023	WORKPOWER INCORPORATED		3,614.60	Landscaping services and supplies
			EFT Total	3,614.60	
EF260909	24/08/2023	CTI5 PTY LTD - INVOICES		55.00	Cash collection services
			EFT Total	55.00	
EF260910	24/08/2023	KEE HIRE PTY LTD		1,344.19	Plant hire
			EFT Total	1,344.19	
EF260911	24/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		313.97	Building maintenance and services
			EFT Total	313.97	
EF260912	24/08/2023	JAMES BENNETT PTY LTD		33,990.26	Printed materials
			EFT Total	33,990.26	
EF260913	24/08/2023	MANHEIM PTY LTD		753.50	Vehicle auction expenses
			EFT Total	753.50	
EF260914	24/08/2023	ELLENBY PTY LTD		451.00	Nursery supplies
			EFT Total	451.00	
EF260915	24/08/2023	BIDFOOD WA PTY LTD		2,245.06	Catering services and supplies
			EFT Total	2,245.06	
EF260916	24/08/2023	FLEETSPEC HIRE		5,549.44	Plant hire
			EFT Total	5,549.44	
EF260917	24/08/2023	WARP TRAINING AUSTRALIA PTY LTD		250.00	Training services
			EFT Total	250.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260918	24/08/2023	INSTANT PRODUCT HIRE		2,030.05	Event equipment hire
			EFT Total	2,030.05	
EF260919	24/08/2023	RPG AUTO ELECTRICS		29,305.02	Vehicle parts and repairs
			EFT Total	29,305.02	
EF260920	24/08/2023	TRUCK CENTRE WA PTY LTD		468.26	Vehicle parts and repairs
			EFT Total	468.26	
EF260921	24/08/2023	DARDANUP BUTCHERING COMPANY		952.68	Food and beverages for resale
			EFT Total	952.68	
EF260922	24/08/2023	STATEWIDE BEARINGS		212.30	Vehicle parts and repairs
			EFT Total	212.30	
EF260923	24/08/2023	DFP RECRUITMENT SERVICES PTY LTD		1,070.08	Temporary labour
			EFT Total	1,070.08	
EF260924	24/08/2023	LES' HOME MAINTENANCE SERVICES		990.00	Building maintenance and services
			EFT Total	990.00	
EF260925	24/08/2023	BROWNES FOOD OPERATIONS PTY LTD		1,170.22	Food and beverages for resale
			EFT Total	1,170.22	
EF260926	24/08/2023	WATER2WATER		325.75	Plumbing maintenance supplies and services
			EFT Total	325.75	
EF260927	24/08/2023	EBSCO AUSTRALIA SUBSCRIPTION SERVICES		5,301.37	Electronic materials
			EFT Total	5,301.37	
EF260928	24/08/2023	REALMSTUDIOS		3,300.00	Business and management consulting and services
			EFT Total	3,300.00	
EF260929	24/08/2023	LEVEL 5 DESIGN PTY LTD		960.00	Business and management consulting and services
			EFT Total	960.00	
EF260930	24/08/2023	ESSENTIAL FIRE SERVICES		1,430.00	Fire equipment and maintenance services
			EFT Total	1,430.00	
EF260931	24/08/2023	BSA LIMITED		1,188.00	Electrical and lighting maintenance supplies and services
			EFT Total	1,188.00	
EF260932	24/08/2023	FREDON AIR (WA) PTY LTD		8,684.86	HVAC - Aircon
			EFT Total	8,684.86	
EF260933	24/08/2023	NOLLAMARA IGA		263.36	Catering services and supplies
			EFT Total	263.36	
EF260934	24/08/2023	FLEET COMMERCIAL GYMNASIUMS PTY LTD		10,261.94	Sport and recreation equipment



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	10,261.94	
EF260935	24/08/2023	BP AUSTRALIA PTY LTD		61,658.03	Bulk fuel
			EFT Total	61,658.03	
EF260936	24/08/2023	GOLF CAR RENTALS PTY LTD		5,252.96	Sport and recreation equipment
			EFT Total	5,252.96	
EF260937	24/08/2023	EUSTRALIS FOOD AND WINE WA		815.25	Food and beverages for resale
			EFT Total	815.25	
EF260938	24/08/2023	BEACON EQUIPMENT		6,587.30	Ag machinery
			EFT Total	6,587.30	
EF260939	24/08/2023	COS - SOCIAL CLUB - PAYROLL ONLY		3,060.00	Contributions
			EFT Total	3,060.00	
EF260940	24/08/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		405,878.08	Other payroll expenses
			EFT Total	405,878.08	
EF260941	24/08/2023	VEOLIA RECYCLING & RECOVERY PTY LTD		135,049.86	Hazardous materials and sharps and chemical waste
			EFT Total	135,049.86	
EF260942	24/08/2023	SUNLONG FRESH FOODS PTY LTD		730.40	Catering services and supplies
			EFT Total	730.40	
EF260943	24/08/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD		12,180.48	Parking meters
			EFT Total	12,180.48	
EF260944	24/08/2023	PLAY CHECK		605.00	Playground inspections
			EFT Total	605.00	
EF260945	24/08/2023	GUARDIAN DOORS		176.00	Building maintenance and services
			EFT Total	176.00	
EF260946	24/08/2023	WADJAK NORTHSIDE ABORIGINAL COMMUNITY GROUP		29,975.22	Entertainers
			EFT Total	29,975.22	
EF260947	24/08/2023	CIVIL CONTRACTORS FEDERATION SOUTH AUSTRALIA LT		117.66	External training courses
			EFT Total	117.66	
EF260948	24/08/2023	KOMATSU AUSTRALIA PTY LTD		1,174.44	Plant maintenance
			EFT Total	1,174.44	
EF260949	24/08/2023	MINDFUL EMERGENCE		400.00	Community education services
			EFT Total	400.00	
EF260950	24/08/2023	JONES LANG LASALLE ADVISORY SERVICES PTY LTD		52,800.00	Valuation services
			EFT Total	52,800.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260951	24/08/2023	LAMINAR CAPITAL PTY LTD		1,100.00	IT application and software development
			EFT Total	1,100.00	
EF260952	24/08/2023	THE FRENCHAMS GROUP		584.10	Other office and workplace supplies
			EFT Total	584.10	
EF260953	24/08/2023	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LT		3,773.00	Asbestos removal and disposal
			EFT Total	3,773.00	
EF260954	24/08/2023	BACK BEACH CO		1,678.60	Swimming pool costs
			EFT Total	1,678.60	
EF260955	24/08/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD		17,140.20	HVAC - Aircon
			EFT Total	17,140.20	
EF260956	24/08/2023	COMPU-STOR		8,796.05	IT technical services
			EFT Total	8,796.05	
EF260957	24/08/2023	SUDBURY COMMUNITY HOUSE ASSC. INC		1,856.67	MCH and children services supplies and toys
			EFT Total	1,856.67	
EF260958	24/08/2023	LABOURFORCE IMPEX PERSONNEL P/L		2,137.41	Temporary labour
			EFT Total	2,137.41	
EF260959	24/08/2023	THE DISTRIBUTORS PERTH		199.55	Food and beverages for resale
			EFT Total	199.55	
EF260960	24/08/2023	BALCATT A MOWERS & CHAINSAWS PTY LTD		7,852.00	Ag machinery
			EFT Total	7,852.00	
EF260962	24/08/2023	BGC AUSTRALIA PTY LTD		1,028.28	Roads and paving supplies - concrete
			EFT Total	1,028.28	
EF260963	24/08/2023	AUSCONTACT ASSOCIATION LTD		185.00	Telecommunication services
			EFT Total	185.00	
EF260964	24/08/2023	ADH GOLF & UTILITY VEHICLES		295.35	Other vehicles and trailers
			EFT Total	295.35	
EF260965	24/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		1,635.30	Food and beverages for resale
			EFT Total	1,635.30	
EF260966	24/08/2023	IRON MOUNTAIN AUSTRALIAN GROUP PTY LTD		226.45	Records management services
			EFT Total	226.45	
EF260967	24/08/2023	NOLLAMARA LIQUOR STORE		236.00	Catering services and supplies
			EFT Total	236.00	
EF260968	24/08/2023	ALSCO PTY LTD		1,566.44	Uniforms and PPE



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,566.44	
EF260969	24/08/2023	BENJAMIN PERCIVAL		1,300.60	Training services
			EFT Total	1,300.60	
EF260970	24/08/2023	TELSTRA LIMITED - FOR PUCS ONLY		272.79	Telecommunication services
			EFT Total	272.79	
EF260971	24/08/2023	AMCOM PTY LTD (PUCS)		5,177.70	Broadband and data plans
			EFT Total	5,177.70	
EF260972	24/08/2023	ROADS 2000		179.19	Roads and paving supplies - asphalt and bitumen
			EFT Total	179.19	
EF260973	24/08/2023	EXCEL TROPHIES		296.00	Flowers and gifts and awards
			EFT Total	296.00	
EF260974	25/08/2023	CLASSIC TREE SERVICES		179.68	Arborists and tree services
			EFT Total	179.68	
EF260975	25/08/2023	CHRISTINE KEATING		22.00	Other staff reimbursements
			EFT Total	22.00	
EF260976	25/08/2023	PATRICIA NOWELL		60.00	Other staff reimbursements
			EFT Total	60.00	
EF260977	25/08/2023	ALINTA ENERGY - FOR PUCS ONLY		4,254.35	Gas
			EFT Total	4,254.35	
EF260978	25/08/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND		860.00	Regulatory fees and government charges
			EFT Total	860.00	
EF260979	25/08/2023	ANA STULICH		293.37	Other staff reimbursements
			EFT Total	293.37	
EF260980	25/08/2023	JOHN GAULT		170.60	Other staff reimbursements
			EFT Total	170.60	
EF260981	25/08/2023	AGL PERTH ENERGY PTY LTD		1,215.33	Gas
			EFT Total	1,215.33	
EF260982	25/08/2023	RICK BRYANT		19.61	Other staff reimbursements
			EFT Total	19.61	
EF260983	25/08/2023	GRACE JOHNSON		268.30	Other staff reimbursements
			EFT Total	268.30	
EF260984	25/08/2023	CARINE TENNIS COURTS (G D BURT)		87.95	Facilities management services
			EFT Total	87.95	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF260985	25/08/2023	EUROFINS ARL PTY LTD		411.40	Other consulting services
			EFT Total	411.40	
EF260986	25/08/2023	HUMES & HOLCIM AUSTRALIA PTY LTD		4,606.80	Sewers and drainage construction
			EFT Total	4,606.80	
EF260987	25/08/2023	CAPITAL RECYCLING		5,539.60	Roads and paving waste and haulage
			EFT Total	5,539.60	
EF260988	25/08/2023	THE POSTER GIRLS		218.00	Letterbox drops and mail outs
			EFT Total	218.00	
EF260989	25/08/2023	A E HOSKINS BUILDING SERVICES		3,674.43	Building maintenance and services
			EFT Total	3,674.43	
EF260990	25/08/2023	EBENEZER ABORIGINAL CORPORATION		66,505.81	Community services and respite
			EFT Total	66,505.81	
EF260992	25/08/2023	THYSSENKRUPP ELEVATOR AUSTRALIA		1,303.50	Lift maintenance and services
			EFT Total	1,303.50	
EF260993	25/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		361.38	Building maintenance and services
			EFT Total	361.38	
EF260994	25/08/2023	LAUNDRY EXPRESS		378.15	Laundering and dry cleaning
			EFT Total	378.15	
EF260995	25/08/2023	BIG ROCK TOYOTA		127,452.00	Other vehicles and trailers
			EFT Total	127,452.00	
EF260996	25/08/2023	MINDARIE REGIONAL COUNCIL		98,172.94	General waste collection and disposal
			EFT Total	98,172.94	
EF260997	25/08/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		216,391.76	Building maintenance and services
			EFT Total	216,391.76	
EF260998	25/08/2023	VEOLIA RECYCLING & RECOVERY PTY LTD		504,235.47	Hazardous materials and sharps and chemical waste
			EFT Total	504,235.47	
EF260999	25/08/2023	CT15 PTY LTD - (AP USE ONLY)		764.65	Cash collection services
			EFT Total	764.65	
EF261000	25/08/2023	SANDRA GREENWOOD		54.62	Volunteer payments
			EFT Total	54.62	
EF261001	25/08/2023	CASSANDRA WALTON		292.50	Volunteer payments
			EFT Total	292.50	
EF261002	25/08/2023	COS - MUNICIPAL FUND - INVESTMENT ONLY		8,800,000.00	Internal transfers and accounting



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	8,800,000.00	
EF261003	28/08/2023	WESTPAC BANKING CORPORATION - INVESTMENT		14,700,000.00	Banking and investments
			EFT Total	14,700,000.00	
EF261004	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		60.00	Aged care services - 066-138
			EFT Total	60.00	
EF261005	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Donations and sponsorship - 736-059
			EFT Total	100.00	
EF261006	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		61.65	Regulatory fees and government charges - 066-508
			EFT Total	61.65	
EF261007	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Donations and sponsorship - 016-350
			EFT Total	100.00	
EF261008	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		61.65	Regulatory fees and government charges - 016-498
			EFT Total	61.65	
EF261009	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		171.65	Regulatory fees and government charges - 015-450
			EFT Total	171.65	
EF261010	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		740.75	Regulatory fees and government charges - 016-266
			EFT Total	740.75	
EF261011	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Councillor expenses - 633-000
			EFT Total	100.00	
EF261012	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Councillor expenses - 633-000
			EFT Total	100.00	
EF261013	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Councillor expenses - 306-080
			EFT Total	100.00	
EF261014	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Councillor expenses - 633-000
			EFT Total	100.00	
EF261015	28/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		100.00	Councillor expenses - 306-076
			EFT Total	100.00	
EF261016	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,886.37	Rates and other rebates - 066-195
			EFT Total	2,886.37	
EF261017	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 036-044
			EFT Total	500.00	
EF261018	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,000.00	Bond refunds - 939-200
			EFT Total	2,000.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261019	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 306-044
			EFT Total	4,000.00	
EF261020	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00	
EF261021	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 182-182
			EFT Total	4,000.00	
EF261022	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 016-080
			EFT Total	4,000.00	
EF261023	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,536.90	Rates and other rebates - 066-178
			EFT Total	1,536.90	
EF261024	28/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,551.41	Rates and other rebates - 066-178
			EFT Total	1,551.41	
EF261025	28/08/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED		182.00	Staff supplies
			EFT Total	182.00	
EF261026	28/08/2023	SYNERGY- FOR PUCS ONLY		2,933.92	Electricity
			EFT Total	2,933.92	
EF261027	28/08/2023	BIANCA SANDRI - COUNCILLOR		499.98	Councillor expenses
			EFT Total	499.98	
EF261028	28/08/2023	NAVAL ASSC OF AUST.-PERTH-NORTH SUB-BRANCH		1,500.00	Donations and sponsorship
			EFT Total	1,500.00	
EF261029	28/08/2023	EVENT & CONFERENCE CO PTY LTD		4,800.00	Conference fees
			EFT Total	4,800.00	
EF261030	28/08/2023	PRINT AND SIGN COMPANY		355.30	Outsourced printing
			EFT Total	355.30	
EF261031	28/08/2023	ELITE GRAPHIX		81.40	Other office and workplace supplies
			EFT Total	81.40	
EF261032	28/08/2023	C WOOD DISTRIBUTORS		334.40	Food and beverages for resale
			EFT Total	334.40	
EF261033	28/08/2023	NUKLEEN DRY CLEANERS		131.45	Laundry and dry cleaning
			EFT Total	131.45	
EF261034	28/08/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES		352.33	Janitorial and cleaning products
			EFT Total	352.33	
EF261035	28/08/2023	CABCHARGE AUSTRALIA PTY LTD		361.83	Taxis
			EFT Total	361.83	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	361.83	
EF261036	28/08/2023	SUNNY SIGN CO. PTY LTD		186.23	Road signs
			EFT Total	186.23	
EF261037	28/08/2023	REPCO AUTO PARTS		283.52	Vehicle parts and repairs
			EFT Total	283.52	
EF261038	28/08/2023	TECSEC SECURITY		2,687.78	Security systems and alarms
			EFT Total	2,687.78	
EF261039	28/08/2023	REWARD SUPPLY CO. PTY LTD		163.01	Janitorial and cleaning products
			EFT Total	163.01	
EF261040	28/08/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		2,839.49	Traffic control services
			EFT Total	2,839.49	
EF261041	28/08/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		291.92	Uniforms and PPE
			EFT Total	291.92	
EF261042	28/08/2023	GREEN BUILDING COUNCIL AUSTRALIA		165.00	Accounting and financial services
			EFT Total	165.00	
EF261043	28/08/2023	ASHLEY MOON		180.00	Other maintenance and services
			EFT Total	180.00	
EF261044	28/08/2023	PETBARN PTY LTD		302.80	Animal management and pound expenses
			EFT Total	302.80	
EF261045	28/08/2023	ADVANCE PRESS (2013) PTY LTD		396.00	Outsourced printing
			EFT Total	396.00	
EF261046	28/08/2023	KMART MIRRABOOKA		68.00	Flowers and gifts and awards
			EFT Total	68.00	
EF261047	28/08/2023	WEST COAST FASTENERS PTY LTD		19.94	General hardware and tools
			EFT Total	19.94	
EF261048	28/08/2023	SPORTSWORLD OF WA		2,701.05	Other cost of goods sold
			EFT Total	2,701.05	
EF261049	28/08/2023	TIP TOP BAKERIES CANNING VALE		103.58	Food and beverages for resale
			EFT Total	103.58	
EF261050	28/08/2023	ALL ACCESS AUSTRALASIA		118.80	Electronic materials
			EFT Total	118.80	
EF261051	28/08/2023	FAR EAST EXPRESS		270.00	Catering services and supplies
			EFT Total	270.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261052	28/08/2023	ORH TRUCK SOLUTIONS PTY LTD		523.60	Vehicle parts and repairs
			EFT Total	523.60	
EF261053	28/08/2023	STATEWIDE BEARINGS		389.44	Vehicle parts and repairs
			EFT Total	389.44	
EF261054	28/08/2023	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD		63.71	Other vehicles and trailers
			EFT Total	63.71	
EF261055	28/08/2023	AUTOSCREENS		330.00	Vehicle parts and repairs
			EFT Total	330.00	
EF261056	28/08/2023	NOLLAMARA IGA		143.88	Catering services and supplies
			EFT Total	143.88	
EF261057	28/08/2023	CHALLENGE BATTERIES WA		174.90	Vehicle parts and repairs
			EFT Total	174.90	
EF261058	28/08/2023	ALCOLIZER PTY LTD		285.45	Workplace health and safety services
			EFT Total	285.45	
EF261059	28/08/2023	MT LAWLEY/INGLEWOOD JUNIOR FOOTBALL CLUB INC		100.00	Donations and sponsorship
			EFT Total	100.00	
EF261060	28/08/2023	TALEND AUSTRALIA PTY LTD		213,036.12	Data storage services
			EFT Total	213,036.12	
EF261061	28/08/2023	DATA#3 LIMITED		596,713.44	IT software licensing and maintenance
			EFT Total	596,713.44	
EF261062	28/08/2023	CJD EQUIPMENT PTY LTD		455.10	Vehicle parts and repairs
			EFT Total	455.10	
EF261063	28/08/2023	TOTALLY WORKWEAR		846.35	Uniforms and PPE
			EFT Total	846.35	
EF261064	28/08/2023	NUTRIEN AG SOLUTIONS LIMITED		781.66	Agricultural chemicals and spraying
			EFT Total	781.66	
EF261065	28/08/2023	SPEEDO AUSTRALIA PTY LTD		1,452.00	Other cost of goods sold
			EFT Total	1,452.00	
EF261066	28/08/2023	ELAN ENERGY MATRIX PTY LTD		1,062.88	General recycling
			EFT Total	1,062.88	
EF261067	28/08/2023	ACTION GLASS & ALUMINIUM		512.37	Glazing supplies and services
			EFT Total	512.37	
EF261068	28/08/2023	MANHEIM PTY LTD		770.00	Vehicle auction expenses



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	770.00	
EF261069	28/08/2023	MARSHALL BEATTIE PTY LTD		533.50	Technical equipment
			EFT Total	533.50	
EF261070	28/08/2023	WESTOZ FOOD DISTRIBUTORS		613.84	Food and beverages for resale
			EFT Total	613.84	
EF261071	28/08/2023	CORPORATE TRAVEL MANAGEMENT		879.82	Travel management
			EFT Total	879.82	
EF261072	28/08/2023	HOT COTTON		698.92	Uniforms and PPE
			EFT Total	698.92	
EF261073	28/08/2023	CENTRAL REGIONAL TAFE		845.24	External training courses
			EFT Total	845.24	
EF261074	28/08/2023	SAFETYQUIP PERTH NORTH		488.78	Uniforms and PPE
			EFT Total	488.78	
EF261075	28/08/2023	FIND WISE LOCATION SERVICES		561.00	Underground services
			EFT Total	561.00	
EF261076	28/08/2023	ONCALL INTERPRETERS & TRANSLATORS		960.74	Translation and interpreting services
			EFT Total	960.74	
EF261077	28/08/2023	SCOTT PRINTERS PTY LTD		517.00	Outsourced printing
			EFT Total	517.00	
EF261078	28/08/2023	FUELEX OILS PTY LTD		481.14	Vehicle fuel
			EFT Total	481.14	
EF261079	28/08/2023	CLASSIC MEATS		1,188.06	Food and beverages for resale
			EFT Total	1,188.06	
EF261080	28/08/2023	ASTRO SYNTHETIC SURFACES PTY LTD		60,346.00	Turf supply and lay
			EFT Total	60,346.00	
EF261081	28/08/2023	PIRTEK MALAGA		1,031.93	Irrigation and watering systems
			EFT Total	1,031.93	
EF261082	28/08/2023	SOCO STUDIOS		1,303.50	Photography
			EFT Total	1,303.50	
EF261083	28/08/2023	TEAM GLOBAL EXPRESS		625.33	Couriers
			EFT Total	625.33	
EF261084	28/08/2023	BROWNES FOOD OPERATIONS PTY LTD		1,038.50	Food and beverages for resale
			EFT Total	1,038.50	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261085	28/08/2023	WATER2WATER		1,195.00	Plumbing maintenance supplies and services
			EFT Total	1,195.00	
EF261086	28/08/2023	SUNLONG FRESH FOODS PTY LTD		1,053.65	Catering services and supplies
			EFT Total	1,053.65	
EF261087	28/08/2023	KOMATSU AUSTRALIA PTY LTD		745.20	Plant maintenance
			EFT Total	745.20	
EF261088	28/08/2023	WA ASSOC FOR MENTAL HEALTH INC		490.00	Community education services
			EFT Total	490.00	
EF261089	28/08/2023	THE GOLF COLLECTIVE PTY LTD		698.00	Facilities management services
			EFT Total	698.00	
EF261090	28/08/2023	BGC AUSTRALIA PTY LTD		1,056.55	Roads and paving supplies - concrete
			EFT Total	1,056.55	
EF261091	28/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		1,188.43	Food and beverages for resale
			EFT Total	1,188.43	
EF261092	28/08/2023	YVONNE GUNELLAS		19.97	Volunteer payments
			EFT Total	19.97	
EF261093	28/08/2023	BRUCE HOAR		237.90	Volunteer payments
			EFT Total	237.90	
EF261094	28/08/2023	BELINDA (HAIYAN) LIAO		20.00	Volunteer payments
			EFT Total	20.00	
EF261095	28/08/2023	RICKMAN KEITH		20.00	Volunteer payments
			EFT Total	20.00	
EF261096	28/08/2023	RAYMOND PARKER		250.38	Volunteer payments
			EFT Total	250.38	
EF261097	28/08/2023	CHET TEH		4.80	Volunteer payments
			EFT Total	4.80	
EF261098	28/08/2023	RUSSELL JONES		11.70	Volunteer payments
			EFT Total	11.70	
EF261099	28/08/2023	ANDREA OSWALD		20.00	Volunteer payments
			EFT Total	20.00	
EF261100	28/08/2023	KEVIN CARHART		343.20	Volunteer payments
			EFT Total	343.20	
EF261101	28/08/2023	JENNY CRISPIN		290.84	Volunteer payments
			EFT Total	290.84	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	290.84	
EF261102	28/08/2023	MIKE LONDON		244.14	Volunteer payments
			EFT Total	244.14	
EF261103	28/08/2023	TONY (ANTHONY) SYSON		568.09	Volunteer payments
			EFT Total	568.09	
EF261104	28/08/2023	ROB TOZER		615.74	Volunteer payments
			EFT Total	615.74	
EF261105	28/08/2023	PETER ANDERSEN		70.20	Volunteer payments
			EFT Total	70.20	
EF261106	29/08/2023	WESTPAC BANKING CORPORATION - INVESTMENT		6,300,000.00	Banking and investments
			EFT Total	6,300,000.00	
EF261107	29/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		584.45	Contributions - 086-061
			EFT Total	584.45	
EF261108	29/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		682.95	Contributions - 633-000
			EFT Total	682.95	
EF261109	29/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		1,133.76	Uniforms and PPE - 084-004
			EFT Total	1,133.76	
EF261110	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 016-495
			EFT Total	1,000.00	
EF261111	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00	Bond refunds - 036-044
			EFT Total	500.00	
EF261112	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 036-000
			EFT Total	1,000.00	
EF261113	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 066-179
			EFT Total	1,000.00	
EF261114	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00	
EF261115	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 083-832
			EFT Total	4,000.00	
EF261116	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 036-058
			EFT Total	4,000.00	
EF261117	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,500.00	Bond refunds - 066-161
			EFT Total	1,500.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261118	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		148.63	General waste collection and disposal - 086-006
			EFT Total	148.63	
EF261119	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		240.00	Regulatory fees and government charges - 066-125
			EFT Total	240.00	
EF261120	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		61.65	Regulatory fees and government charges - 016-338
			EFT Total	61.65	
EF261121	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		606.35	Regulatory fees and government charges - 066-103
			EFT Total	606.35	
EF261122	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		110.00	Regulatory fees and government charges - 670-864
			EFT Total	110.00	
EF261123	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,529.64	Rates and other rebates - 066-178
			EFT Total	1,529.64	
EF261124	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		3,464.45	Rates and other rebates - 086-006
			EFT Total	3,464.45	
EF261125	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		37,237.35	Rates and other rebates - 084-004
			EFT Total	37,237.35	
EF261126	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,025.68	Rates and other rebates - 063-254
			EFT Total	1,025.68	
EF261127	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,889.98	Rates and other rebates - 016-495
			EFT Total	1,889.98	
EF261128	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,930.76	Rates and other rebates - 066-125
			EFT Total	1,930.76	
EF261129	29/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		600.00	Rates and other rebates - 066-157
			EFT Total	600.00	
EF261130	29/08/2023	B.C.I.T.F.		15,668.24	Regulatory fees and government charges
			EFT Total	15,668.24	
EF261131	29/08/2023	ENVIRONMENTAL AGRICULTURE WATER CONSULTING		4,579.30	Environmental consultancy services
			EFT Total	4,579.30	
EF261132	29/08/2023	WC CONVENIENCE MANAGEMENT PTY LTD		3,047.95	Plumbing maintenance supplies and services
			EFT Total	3,047.95	
EF261133	29/08/2023	SUPREME SHADE PTY LTD		24,485.45	Outdoor furniture and shades and exercise equipment
			EFT Total	24,485.45	
EF261134	29/08/2023	WINC AUSTRALIA PTY LTD		2,086.51	Stationery
				2,086.51	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	2,086.51
EF261135	29/08/2023	TECHNOLOGY ONE	49,751.78	IT software licensing and maintenance
			EFT Total	49,751.78
EF261136	29/08/2023	NESPRESSO	972.50	Food and beverages for resale
			EFT Total	972.50
EF261137	29/08/2023	SITE PROTECTIVE SERVICES	5,305.56	Security services
			EFT Total	5,305.56
EF261138	29/08/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	8,922.56	Landscaping services and supplies
			EFT Total	8,922.56
EF261139	29/08/2023	DICKIES TREE SERVICE	2,267.38	Arborists and tree services
			EFT Total	2,267.38
EF261140	29/08/2023	CLEANAWAY PTY LTD	2,366.98	Commercial cleaning
			EFT Total	2,366.98
EF261141	29/08/2023	NATURAL AREAS HOLDINGS PTY LTD	18,493.30	Park maintenance charges
			EFT Total	18,493.30
EF261142	29/08/2023	ALLIGHT PTY LTD	2,121.16	Building maintenance and services
			EFT Total	2,121.16
EF261143	29/08/2023	CLEANAWAY CO PTY LTD	1,739.54	Hazardous materials and sharps and chemical waste
			EFT Total	1,739.54
EF261144	29/08/2023	JANISSEN ELECTRICS	2,059.72	Electrical and lighting maintenance supplies and services
			EFT Total	2,059.72
EF261145	29/08/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	1,815.00	Greases and oils and lubricants
			EFT Total	1,815.00
EF261146	29/08/2023	COMCATER PTY LTD	1,083.50	Catering services and supplies
			EFT Total	1,083.50
EF261147	29/08/2023	ESEARCH PTY LTD	1,892.30	Regulatory fees and government charges
			EFT Total	1,892.30
EF261148	29/08/2023	DIAMOND LOCKSMITHS PTY LTD	617.50	Locksmith supplies and services
			EFT Total	617.50
EF261149	29/08/2023	WORKPOWER INCORPORATED	3,363.80	Landscaping services and supplies
			EFT Total	3,363.80
EF261150	29/08/2023	LES' HOME MAINTENANCE SERVICES	220.00	Building maintenance and services
			EFT Total	220.00



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261151	29/08/2023	PRECISE AIR GROUP PTY LTD		6,044.35	HVAC - Aircon
			EFT Total	6,044.35	
EF261152	29/08/2023	THYSSENKRUPP ELEVATOR AUSTRALIA		616.00	Lift maintenance and services
			EFT Total	616.00	
EF261153	29/08/2023	GREENSTEAM AUSTRALIA PTY LTD		13,302.30	Landscaping services and supplies
			EFT Total	13,302.30	
EF261154	29/08/2023	APPLIANCE TAGGING SERVICES PTY LTD		1,557.93	Electrical and lighting maintenance supplies and services
			EFT Total	1,557.93	
EF261155	29/08/2023	CARINE IGA		785.27	Catering services and supplies
			EFT Total	785.27	
EF261156	29/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		6,550.63	Building maintenance and services
			EFT Total	6,550.63	
EF261157	29/08/2023	AGOSTINO WHOLESALERS		176.00	Catering services and supplies
			EFT Total	176.00	
EF261158	29/08/2023	MINTER ELLISON		27,612.97	Legal and conveyancing services
			EFT Total	27,612.97	
EF261159	29/08/2023	MINDARIE REGIONAL COUNCIL		226,628.35	General waste collection and disposal
			EFT Total	226,628.35	
EF261160	29/08/2023	YOSHINO SUSHI		376.20	Food and beverages for resale
			EFT Total	376.20	
EF261161	29/08/2023	LO-GO APPOINTMENTS WA		3,547.25	Recruitment expenses
			EFT Total	3,547.25	
EF261162	29/08/2023	THE TRUSTEE FOR ANDERS TRUST		1,980.00	Environmental consultancy services
			EFT Total	1,980.00	
EF261163	29/08/2023	GREEN SKILLS INC		2,754.84	Temporary labour
			EFT Total	2,754.84	
EF261164	29/08/2023	BUNNINGS GROUP LTD		3,248.02	General hardware and tools
			EFT Total	3,248.02	
EF261165	29/08/2023	MAJOR MOTORS PTY LTD		1,610.25	Vehicle parts and repairs
			EFT Total	1,610.25	
EF261166	29/08/2023	WESTERN IRRIGATION PTY LTD		1,016.17	Irrigation and watering systems
			EFT Total	1,016.17	
EF261167	29/08/2023	ABCORP AUSTRALASIA PTY LTD		1,820.50	Other library expenses



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,820.50	
EF261168	29/08/2023	NDY MANAGEMENT PTY LTD		1,702.80	Engineering consulting services
			EFT Total	1,702.80	
EF261169	29/08/2023	AUSSIE IT		2,235.76	Other office and workplace supplies
			EFT Total	2,235.76	
EF261170	29/08/2023	COMPLETE OFFICE SUPPLIES PTY LTD		1,826.77	Stationery
			EFT Total	1,826.77	
EF261171	29/08/2023	RICOH AUSTRALIA PTY LTD		439.59	Printer servicing and click charges
			EFT Total	439.59	
EF261172	29/08/2023	ROMEL AUSTRALIA PTY LTD		2,244.31	Meals and incidentals
			EFT Total	2,244.31	
EF261173	29/08/2023	LANDGATE		3,498.80	Valuation services
			EFT Total	3,498.80	
EF261174	29/08/2023	IRP PTY LTD		2,326.94	Temporary labour
			EFT Total	2,326.94	
EF261175	29/08/2023	INSTANT PRODUCT HIRE		2,252.45	Event equipment hire
			EFT Total	2,252.45	
EF261176	29/08/2023	ROBERT WALTERS		2,308.06	Temporary labour
			EFT Total	2,308.06	
EF261177	29/08/2023	ISUBSCRIBE PTY LTD		3,776.82	Other subscriptions
			EFT Total	3,776.82	
EF261178	29/08/2023	LOCAL GOVERNMENT EXECUTIVE SUPPORT		2,475.00	Other consulting services
			EFT Total	2,475.00	
EF261179	29/08/2023	SURVEYMONKEY EUROPE UNLIMITED COMPANY		3,270.49	Other IT and telecommunications expenses
			EFT Total	3,270.49	
EF261180	29/08/2023	CLASSIC MEATS		124.35	Food and beverages for resale
			EFT Total	124.35	
EF261181	29/08/2023	TRUCK CENTRE WA PTY LTD		2,282.68	Vehicle parts and repairs
			EFT Total	2,282.68	
EF261182	29/08/2023	TYRES 4U PTY LTD		2,497.53	Tyres
			EFT Total	2,497.53	
EF261183	29/08/2023	DARDANUP BUTCHERING COMPANY		2,402.41	Food and beverages for resale
			EFT Total	2,402.41	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261184	29/08/2023	ALYKA PTY LTD		2,299.00	Website expenses
			EFT Total	2,299.00	
EF261185	29/08/2023	AMART FURNITURE PTY LTD		1,798.00	Other furniture and furnishings
			EFT Total	1,798.00	
EF261186	29/08/2023	COLES GROUP LIMITED		4,014.85	Flowers and gifts and awards
			EFT Total	4,014.85	
EF261187	29/08/2023	MIRACLE RECREATION EQUIPMENT		2,092.20	Outdoor furniture and shades and exercise equipment
			EFT Total	2,092.20	
EF261188	29/08/2023	LABOURFORCE IMPEX PERSONNEL P/L		2,137.41	Temporary labour
			EFT Total	2,137.41	
EF261189	29/08/2023	BALCATT MOWERS & CHAINSAWS PTY LTD		1,510.30	Ag machinery
			EFT Total	1,510.30	
EF261190	29/08/2023	AUSTRALIAN TAXATION OFFICE		9,861.00	Other payroll expenses
			EFT Total	9,861.00	
EF261191	30/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		5,054.50	Conference fees - 032-002
			EFT Total	5,054.50	
EF261192	30/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		198.00	Conference fees - 633-000
			EFT Total	198.00	
EF261193	30/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		400.00	Flowers and gifts and awards - 036-306
			EFT Total	400.00	
EF261194	30/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 062-692
			EFT Total	250.00	
EF261195	30/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		2,000.00	Contributions - 306-821
			EFT Total	2,000.00	
EF261196	30/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Contributions - 062-948
			EFT Total	250.00	
EF261197	30/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		140.00	Other memberships - 736-073
			EFT Total	140.00	
EF261198	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		400.00	Regulatory fees and government charges - 016-412
			EFT Total	400.00	
EF261199	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		61.65	Regulatory fees and government charges - 736-079
			EFT Total	61.65	
EF261200	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		61.65	Regulatory fees and government charges - 086-061
			EFT Total	61.65	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	61.65
EF261201	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 016-370
			EFT Total	61.65
EF261202	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	110.00	Regulatory fees and government charges - 016-370
			EFT Total	110.00
EF261203	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	110.00	Regulatory fees and government charges - 086-061
			EFT Total	110.00
EF261204	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	110.00	Regulatory fees and government charges - 736-079
			EFT Total	110.00
EF261205	30/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	654.00	Regulatory fees and government charges - 016-412
			EFT Total	654.00
EF261206	30/08/2023	BENJAMIN PERCIVAL	1,704.50	Training services
			EFT Total	1,704.50
EF261207	30/08/2023	TELSTRA LIMITED - FOR PUCS ONLY	16,959.86	Telecommunication services
			EFT Total	16,959.86
EF261208	30/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	3,815.09	Electrical and lighting maintenance supplies and services
			EFT Total	3,815.09
EF261209	30/08/2023	CATALINA REGIONAL COUNCIL	23,128.80	Regulatory fees and government charges
			EFT Total	23,128.80
EF261210	30/08/2023	SYNERGY- FOR PUCS ONLY	451,985.84	Electricity
			EFT Total	451,985.84
EF261211	30/08/2023	TALEND AUSTRALIA PTY LTD	42,834.00	Data storage services
			EFT Total	42,834.00
EF261212	30/08/2023	BUNNINGS GROUP LTD	394.80	General hardware and tools
			EFT Total	394.80
EF261213	30/08/2023	TURF CARE WA PTY LTD	15,174.28	Mowing and slashing services
			EFT Total	15,174.28
EF261214	30/08/2023	BOQ FINANCE (AUST) LTD	740.71	Office equipment
			EFT Total	740.71
EF261215	30/08/2023	PETER WOOD FENCING CONTRACTORS P/L	2,148.58	Fencing supplies and services
			EFT Total	2,148.58
EF261216	30/08/2023	FOXFISH PTY LTD	423.50	Fencing supplies and services
			EFT Total	423.50



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261217	30/08/2023	TREE CRAFT PTY LTD		23,826.00	Arborists and tree services
			EFT Total	23,826.00	
EF261218	30/08/2023	ROYAL LIFE SAVING WA		495.00	Training services
			EFT Total	495.00	
EF261219	30/08/2023	TREE AMIGOS TREE SURGEONS		21,643.68	Arborists and tree services
			EFT Total	21,643.68	
EF261220	30/08/2023	GYMCARE		851.40	Sport and recreation equipment
			EFT Total	851.40	
EF261221	30/08/2023	KENNARDS HIRE PTY LTD		1,320.00	Temporary fencing
			EFT Total	1,320.00	
EF261222	30/08/2023	A E HOSKINS BUILDING SERVICES		6,018.88	Building maintenance and services
			EFT Total	6,018.88	
EF261223	30/08/2023	SITE PROTECTIVE SERVICES		3,398.67	Security services
			EFT Total	3,398.67	
EF261224	30/08/2023	DICKIES TREE SERVICE		6,366.25	Arborists and tree services
			EFT Total	6,366.25	
EF261225	30/08/2023	RICOH AUSTRALIA PTY LTD		1,281.30	Printer servicing and click charges
			EFT Total	1,281.30	
EF261226	30/08/2023	APOD PTY LTD		8,800.00	Accounting and financial services
			EFT Total	8,800.00	
EF261227	30/08/2023	JANISSEN ELECTRICS		404.15	Electrical and lighting maintenance supplies and services
			EFT Total	404.15	
EF261228	30/08/2023	CONTRAFLOW PTY LTD		708.84	Building construction materials and services
			EFT Total	708.84	
EF261229	30/08/2023	WORKPOWER INCORPORATED		1,255.85	Landscaping services and supplies
			EFT Total	1,255.85	
EF261230	30/08/2023	BEAVER TREE SERVICES AUST PTY LTD		999.44	Arborists and tree services
			EFT Total	999.44	
EF261231	30/08/2023	GREENSTEAM AUSTRALIA PTY LTD		2,640.00	Landscaping services and supplies
			EFT Total	2,640.00	
EF261232	30/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		17,989.94	Building maintenance and services
			EFT Total	17,989.94	
EF261233	30/08/2023	MINTER ELLISON		11,815.98	Legal and conveyancing services
			EFT Total	11,815.98	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	11,815.98	
EF261234	30/08/2023	CHILD SUPPORT AGENCY		721.33	Other payroll expenses
			EFT Total	721.33	
EF261235	30/08/2023	LGR CEU		1,628.00	Other payroll expenses
			EFT Total	1,628.00	
EF261236	30/08/2023	COS - SOCIAL CLUB - PAYROLL ONLY		168.00	Other payroll expenses
			EFT Total	168.00	
EF261237	30/08/2023	AUSTRALIAN TAXATION OFFICE		259,641.00	Other payroll expenses
			EFT Total	259,641.00	
EF261238	30/08/2023	AUSTRALIAN SERVICES UNION		793.00	Other payroll expenses
			EFT Total	793.00	
EF261239	30/08/2023	CEPU		65.70	Other payroll expenses
			EFT Total	65.70	
EF261240	30/08/2023	C.M.E.W.U.		80.00	Other payroll expenses
			EFT Total	80.00	
EF261241	30/08/2023	EASIFLEET PTY LTD		1,174.97	Other payroll expenses
			EFT Total	1,174.97	
EF261242	30/08/2023	CT15 PTY LTD - (AP USE ONLY)		469.40	Cash collection services
			EFT Total	469.40	
EF261243	31/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Contributions - 016-350
			EFT Total	250.00	
EF261244	31/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 736-027
			EFT Total	250.00	
EF261245	31/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 306-061
			EFT Total	250.00	
EF261246	31/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00	Donations and sponsorship - 016-350
			EFT Total	250.00	
EF261247	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 016-353
			EFT Total	1,000.00	
EF261248	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 016-353
			EFT Total	4,000.00	
EF261249	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 066-114
			EFT Total	4,000.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261250	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Bond refunds - 066-167
			EFT Total	4,000.00	
EF261251	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		288.55	General waste collection and disposal - 066-120
			EFT Total	288.55	
EF261252	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		116.69	Rates and other rebates - 736-062
			EFT Total	116.69	
EF261253	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,182.95	Rates and other rebates - 064-424
			EFT Total	2,182.95	
EF261254	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,540.53	Rates and other rebates - 736-310
			EFT Total	1,540.53	
EF261255	31/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		50.74	Rates and other rebates - 736-226
			EFT Total	50.74	
EF261256	31/08/2023	TELSTRA LIMITED - FOR PUCS ONLY		276.17	Telecommunication services
			EFT Total	276.17	
EF261257	31/08/2023	CLASSIC TREE SERVICES		20,415.86	Arborists and tree services
			EFT Total	20,415.86	
EF261258	31/08/2023	ATCO GAS AUSTRALIA PTY LTD		223.36	Plumbing maintenance supplies and services
			EFT Total	223.36	
EF261259	31/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		2,210.10	Electrical and lighting maintenance supplies and services
			EFT Total	2,210.10	
EF261260	31/08/2023	BRAD SCREAIGH		436.40	Other staff reimbursements
			EFT Total	436.40	
EF261261	31/08/2023	GAVIN BEARDMORE		24.23	Other staff reimbursements
			EFT Total	24.23	
EF261262	31/08/2023	DEVELOPMENT ASSESSMENT PANEL		9,268.00	Licences
			EFT Total	9,268.00	
EF261263	31/08/2023	GRACE JOHNSON		138.33	Other staff reimbursements
			EFT Total	138.33	
EF261264	31/08/2023	CAPITAL RECYCLING		11,253.66	Roads and paving waste and haulage
			EFT Total	11,253.66	
EF261265	31/08/2023	COMMISSIONER OF POLICE		1,428.00	Regulatory fees and government charges
			EFT Total	1,428.00	
EF261266	31/08/2023	DELL AUSTRALIA PTY LTD		2,211.00	Office equipment
				2,211.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	2,211.00	
EF261267	31/08/2023	BOQ FINANCE (AUST) LTD		326.32	Office equipment
			EFT Total	326.32	
EF261268	31/08/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L		2,676.96	Food and beverages for resale
			EFT Total	2,676.96	
EF261269	31/08/2023	TREE AMIGOS TREE SURGEONS		20,084.26	Arborists and tree services
			EFT Total	20,084.26	
EF261270	31/08/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		1,024.25	Traffic control services
			EFT Total	1,024.25	
EF261271	31/08/2023	A E HOSKINS BUILDING SERVICES		12,225.42	Building maintenance and services
			EFT Total	12,225.42	
EF261272	31/08/2023	ZERO CIVIL		7,425.00	Other traffic facilities
			EFT Total	7,425.00	
EF261273	31/08/2023	DICKIES TREE SERVICE		2,833.88	Arborists and tree services
			EFT Total	2,833.88	
EF261274	31/08/2023	WARP TRAINING AUSTRALIA PTY LTD		2,000.00	Training services
			EFT Total	2,000.00	
EF261275	31/08/2023	M P ROGERS & ASSOCIATES PTY LTD		1,421.64	Engineering consulting services
			EFT Total	1,421.64	
EF261276	31/08/2023	CONTRAFLOW PTY LTD		8,990.11	Building construction materials and services
			EFT Total	8,990.11	
EF261277	31/08/2023	DIAMOND LOCKSMITHS PTY LTD		432.25	Locksmith supplies and services
			EFT Total	432.25	
EF261278	31/08/2023	WORKPOWER INCORPORATED		396.00	Landscaping services and supplies
			EFT Total	396.00	
EF261279	31/08/2023	WATER2WATER		1,696.60	Plumbing maintenance supplies and services
			EFT Total	1,696.60	
EF261280	31/08/2023	PRECISE AIR GROUP PTY LTD		19,750.44	HVAC - Aircon
			EFT Total	19,750.44	
EF261281	31/08/2023	AQUAMONIX PTY LTD		6,360.20	Irrigation and watering systems
			EFT Total	6,360.20	
EF261282	31/08/2023	ONEMUSIC AUSTRALIA		41,833.13	Licences
			EFT Total	41,833.13	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261283	31/08/2023	WESTERN TREE RECYCLERS		65,003.14	Green waste collection and recycling
			EFT Total	65,003.14	
EF261284	31/08/2023	IBAK AUSTRALIA PTY LTD		2,249.50	Minor machinery
			EFT Total	2,249.50	
EF261285	31/08/2023	APPLIANCE TAGGING SERVICES PTY LTD		3,663.00	Electrical and lighting maintenance supplies and services
			EFT Total	3,663.00	
EF261286	31/08/2023	THE FRENCHAMS GROUP		1,624.15	Other office and workplace supplies
			EFT Total	1,624.15	
EF261287	31/08/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD		5,308.88	HVAC - Aircon
			EFT Total	5,308.88	
EF261288	31/08/2023	ACCESS WITHOUT BARRIERS PTY LTD		8,941.67	Building maintenance and services
			EFT Total	8,941.67	
EF261289	31/08/2023	VEOLIA RECYCLING & RECOVERY PTY LTD		171,926.23	Hazardous materials and sharps and chemical waste
			EFT Total	171,926.23	
EF261290	31/08/2023	PROCESS AUTOMATION GROUP PTY LTD		20,190.35	Business and management consulting and services
			EFT Total	20,190.35	
EF261291	31/08/2023	GROUP MAINTENANCE (1982) PTY LTD		198.00	Building maintenance and services
			EFT Total	198.00	
EF261292	31/08/2023	ELLIOTTS FILTRATION		3,102.00	Irrigation and watering systems
			EFT Total	3,102.00	
EF261293	31/08/2023	BIG ROCK TOYOTA		35,841.66	Other vehicles and trailers
			EFT Total	35,841.66	
EF261294	31/08/2023	E & MJ ROSHER PTY LTD		4,449.80	Plant maintenance
			EFT Total	4,449.80	
EF261295	31/08/2023	EVOKE INTERIOR DESIGN PTY LTD		6,160.00	Architectural and design services
			EFT Total	6,160.00	
EF261296	31/08/2023	BLACKWOODS		4,294.56	General hardware and tools
			EFT Total	4,294.56	
EF261297	31/08/2023	KS BLACK PTY LTD		25,773.71	Drilling and boring and piling services
			EFT Total	25,773.71	
EF261298	31/08/2023	MILLS CORPORATION PTY LTD		9,160.00	Temporary labour
			EFT Total	9,160.00	
EF261299	31/08/2023	WESTERN IRRIGATION PTY LTD		2,516.65	Irrigation and watering systems
				2,516.65	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	2,516.65	
EF261300	31/08/2023	CABCHARGE AUSTRALIA PTY LTD		593.33	Taxis
			EFT Total	593.33	
EF261301	31/08/2023	HINDS TRANSPORT SERVICES PTY LTD		6,683.60	Landscaping services and supplies
			EFT Total	6,683.60	
EF261302	31/08/2023	PSI SYSTEMS		4,141.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	4,141.50	
EF261303	31/08/2023	S & A SMASH REPAIRS		11,490.09	Vehicle parts and repairs
			EFT Total	11,490.09	
EF261304	31/08/2023	UNITED LAWNS & LANDSCAPING		4,356.00	Landscaping services and supplies
			EFT Total	4,356.00	
EF261305	31/08/2023	ACTION GLASS & ALUMINIUM		313.50	Glazing supplies and services
			EFT Total	313.50	
EF261306	31/08/2023	JAMES BENNETT PTY LTD		8,862.61	Printed materials
			EFT Total	8,862.61	
EF261307	31/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		16,459.60	Temporary labour
			EFT Total	16,459.60	
EF261308	31/08/2023	MICHAEL PAGE INTERNATIONAL		23,442.14	Temporary labour
			EFT Total	23,442.14	
EF261309	31/08/2023	SIRSIDYNIX PTY LTD		145,575.01	Licences
			EFT Total	145,575.01	
EF261310	31/08/2023	FLEXI STAFF GROUP PTY LTD		4,656.52	Temporary labour
			EFT Total	4,656.52	
EF261311	31/08/2023	COMMERCIAL AQUATICS AUSTRALIA		5,555.00	Swimming pool costs
			EFT Total	5,555.00	
EF261312	31/08/2023	BIDFOOD WA PTY LTD		5,942.59	Catering services and supplies
			EFT Total	5,942.59	
EF261313	31/08/2023	ASCENDER PAY PTY LTD		5,561.17	IT application and software development
			EFT Total	5,561.17	
EF261314	31/08/2023	TECHSAND PTY LTD		16,055.09	Road building services
			EFT Total	16,055.09	
EF261315	31/08/2023	NATURAL AREAS HOLDINGS PTY LTD		4,920.08	Park maintenance charges
			EFT Total	4,920.08	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
EF261316	31/08/2023	RPG AUTO ELECTRICS		21,759.87	Vehicle parts and repairs
			EFT Total	21,759.87	
EF261317	31/08/2023	PFD FOOD SERVICES PTY LTD		1,584.40	Food and beverages for resale
			EFT Total	1,584.40	
EF261318	31/08/2023	DATA#3 LIMITED		11,570.20	IT software licensing and maintenance
			EFT Total	11,570.20	
EF261319	31/08/2023	DEPT OF PREMIER AND CABINET		4,810.90	Town planning services
			EFT Total	4,810.90	
EF261320	31/08/2023	METRIX CONSULTING PTY LTD		12,452.00	Market research services
			EFT Total	12,452.00	
EF261321	31/08/2023	BROWNES FOOD OPERATIONS PTY LTD		22.42	Food and beverages for resale
			EFT Total	22.42	
EF261322	31/08/2023	APPLE PTY LTD		9,020.55	Mobile devices and accessories
			EFT Total	9,020.55	
EF261323	31/08/2023	BEACON EQUIPMENT		10,491.00	Ag machinery
			EFT Total	10,491.00	
EF261324	31/08/2023	LINEMARKING WA PTY LTD		4,650.58	Road line marking
			EFT Total	4,650.58	
EF261325	31/08/2023	DIVERSECO PTY LTD		7,397.50	Weighbridge expenses
			EFT Total	7,397.50	
EF261326	31/08/2023	AKSHAR MIDNIGHT PTY LTD		129.60	Advertising and media buy
			EFT Total	129.60	
EF261327	31/08/2023	MANAGED SYSTEM SERVICES PTY LTD		1,299.21	Printer servicing and click charges
			EFT Total	1,299.21	
EF261328	31/08/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		186,698.29	Other payroll expenses
			EFT Total	186,698.29	
EF261329	31/08/2023	GLENDA MAVLIAN		4.80	Volunteer payments
			EFT Total	4.80	
EF261330	31/08/2023	BELINDA (HAIYAN) LIAO		20.00	Volunteer payments
			EFT Total	20.00	
EF261331	31/08/2023	RUSSELL JONES		10.10	Volunteer payments
			EFT Total	10.10	
EF261332	31/08/2023	PETA THOMAS		208.26	Volunteer payments



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	208.26	
EF261333	31/08/2023	BRUCE SAVAGE		8.60	Volunteer payments
			EFT Total	8.60	
EF261334	31/08/2023	STUART HYDE		141.96	Volunteer payments
			EFT Total	141.96	
EF261335	31/08/2023	MICHELLE SMITH		42.90	Volunteer payments
			EFT Total	42.90	
EF261336	31/08/2023	DEANNA PARKINSON		252.72	Volunteer payments
			EFT Total	252.72	
EF261337	31/08/2023	CAROL YOUNG		5.30	Volunteer payments
			EFT Total	5.30	
EF261338	31/08/2023	GARRY ENSTON		468.00	Volunteer payments
			EFT Total	468.00	
EF261339	31/08/2023	JULIE SUTTON		81.90	Volunteer payments
			EFT Total	81.90	
EF261340	31/08/2023	NARELLE MACLURE		76.12	Volunteer payments
			EFT Total	76.12	
EF261341	31/08/2023	LOUISE MARIOTTI		476.58	Volunteer payments
			EFT Total	476.58	
EF261342	31/08/2023	KEN HAMILTON		201.47	Volunteer payments
			EFT Total	201.47	
EF261343	31/08/2023	ANTHONY LESLIE		319.80	Volunteer payments
			EFT Total	319.80	
EF261344	31/08/2023	ROSLYN UDALL		227.00	Volunteer payments
			EFT Total	227.00	
EF261345	31/08/2023	LORNA & GUS SLATER		100.62	Volunteer payments
			EFT Total	100.62	
CREDIT CARD	1/08/2023	FACEBOOK		598.82	Advertising and media buy
			Credit Card Total	598.82	
CREDIT CARD	1/08/2023	EL GRECO CAFE		23.00	Catering services and supplies
			Credit Card Total	23.00	
CREDIT CARD	1/08/2023	FLIGHT CENTRE		2,683.53	Other travel



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			Credit Card Total	2,683.53
CREDIT CARD	2/08/2023	Google CLOUD		Advertising and media buy
			Credit Card Total	463.73
CREDIT CARD	3/08/2023	MISS MAUD		Flowers and gifts and awards
			Credit Card Total	393.05
CREDIT CARD	3/08/2023	WOOLWORTHS		Flowers and gifts and awards
			Credit Card Total	50.00
CREDIT CARD	4/08/2023	EL GRECO CAFÉ		Catering services and supplies
			Credit Card Total	15.50
CREDIT CARD	7/08/2023	Pan Pacific Perth		Accommodation
			Credit Card Total	132.89
CREDIT CARD	7/08/2023	SAI ENTERPRISES (WA)		Catering services and supplies
			Credit Card Total	12.00
CREDIT CARD	7/08/2023	NEWS LIMITED		Other subscriptions
			Credit Card Total	28.00
CREDIT CARD	7/08/2023	REBRANDLY.COM		Other subscriptions
			Credit Card Total	53.53
CREDIT CARD	7/08/2023	TWILIO SENDGRID		Subscriptions to professional organisations
			Credit Card Total	53.53
CREDIT CARD	8/08/2023	EasyPark		Parking
			Credit Card Total	142.29
CREDIT CARD	8/08/2023	ZOOM		Subscriptions to professional organisations
			Credit Card Total	3.96
CREDIT CARD	10/08/2023	THRYV AUST SENSIS		Other subscriptions
			Credit Card Total	88.81
CREDIT CARD	10/08/2023	IINET LTD		Telecommunication services
			Credit Card Total	20.36
CREDIT CARD	11/08/2023	WA LOCAL GOVERNMENT		Conference fees
			Credit Card Total	99.99
CREDIT CARD	11/08/2023	VENTRAIP AUSTRALIA		Other subscriptions
			Credit Card Total	135.00
CREDIT CARD	11/08/2023	ZAPIER.COM/CHARGE		Other subscriptions
			Credit Card Total	312.00
CREDIT CARD	11/08/2023	CPP CULTURAL CENTRE		Parking
			Credit Card Total	379.11
			Credit Card Total	9.09
			Credit Card Total	9.09



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
CREDIT CARD	11/08/2023	UBER *TRIP	26.06	Taxis
		Credit Card Total	26.06	
CREDIT CARD	11/08/2023	UBER *TRIP	31.61	Taxis
		Credit Card Total	31.61	
CREDIT CARD	14/08/2023	DOME WARWICK	11.40	Catering services and supplies
		Credit Card Total	11.40	
CREDIT CARD	14/08/2023	PAYPAL *PHOTOBOOTH	411.86	Event equipment hire
		Credit Card Total	411.86	
CREDIT CARD	14/08/2023	WANEWSDTI	28.00	Other subscriptions
		Credit Card Total	28.00	
CREDIT CARD	14/08/2023	WANEWSDTI	28.00	Other subscriptions
		Credit Card Total	28.00	
CREDIT CARD	14/08/2023	WIX.COM	482.17	Other subscriptions
		Credit Card Total	482.17	
CREDIT CARD	15/08/2023	CITY OF STIRLING	22.00	Catering services and supplies
		Credit Card Total	22.00	
CREDIT CARD	15/08/2023	GFM*GoFundMe	406.25	Donations and sponsorship
		Credit Card Total	406.25	
CREDIT CARD	15/08/2023	STARLINK AUSTRALIA PTY	629.00	Telecommunication services
		Credit Card Total	629.00	
CREDIT CARD	16/08/2023	FACEBOOK	978.50	Advertising and media buy
		Credit Card Total	978.50	
CREDIT CARD	16/08/2023	TOURISMOUN	95.00	External training courses
		Credit Card Total	95.00	
CREDIT CARD	16/08/2023	TRYBOOKING	43.00	Sport and recreation subsidies
		Credit Card Total	43.00	
CREDIT CARD	17/08/2023	DIVERSIFIED EXHIBITION	1,452.99	Advertising and media buy
		Credit Card Total	1,452.99	
CREDIT CARD	17/08/2023	CHATGPT SUBSCRIPTION	35.10	Other subscriptions
		Credit Card Total	35.10	
CREDIT CARD	17/08/2023	EZI*AILA	35.00	Other subscriptions
		Credit Card Total	35.00	
CREDIT CARD	17/08/2023	STARLINK AUSTRALIA PTY	355.00	Telecommunication services
		Credit Card Total	355.00	
CREDIT CARD	18/08/2023	WANEWSDTI	28.00	Other subscriptions
		Credit Card Total	28.00	



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
			Credit Card Total	28.00
CREDIT CARD	21/08/2023	PEARL ASSET PTY LTD		218.50
			Credit Card Total	218.50
CREDIT CARD	21/08/2023	AUST PRINTED RIBBON		417.03
			Credit Card Total	417.03
CREDIT CARD	21/08/2023	FAIRFAX SUBSCRIPTION		59.00
			Credit Card Total	59.00
CREDIT CARD	21/08/2023	NEWS LIMITED		48.00
			Credit Card Total	48.00
CREDIT CARD	22/08/2023	WATERMARK EVENTS		1,346.70
			Credit Card Total	1,346.70
CREDIT CARD	22/08/2023	WOOBX		59.76
			Credit Card Total	59.76
CREDIT CARD	22/08/2023	KLAVIYO INC. SOFTWARE		2,931.42
			Credit Card Total	2,931.42
CREDIT CARD	23/08/2023	FAIRFAX NEWSPAPERS		1,069.38
			Credit Card Total	1,069.38
CREDIT CARD	24/08/2023	GREEN BUILDING COUNCIL		548.90
			Credit Card Total	548.90
CREDIT CARD	24/08/2023	TRYBOOKING		230.50
			Credit Card Total	230.50
CREDIT CARD	24/08/2023	REV.COM		48.33
			Credit Card Total	48.33
CREDIT CARD	24/08/2023	THE URBAN DEVELOPMNT		3,692.00
			Credit Card Total	3,692.00
CREDIT CARD	24/08/2023	DMIRS		60.00
			Credit Card Total	60.00
CREDIT CARD	25/08/2023	EasyPark		2.46
			Credit Card Total	2.46
CREDIT CARD	28/08/2023	FAIRFAX SUBSCRIPTION		19.49
			Credit Card Total	19.49
CREDIT CARD	28/08/2023	WIX.COM		85.02
			Credit Card Total	85.02
CREDIT CARD	28/08/2023	VENTRAIP AUSTRALIA		19.95
			Credit Card Total	19.95



Payments Listing for Period 2 through 2

Chq/Eft No./Card	Payment Date	Creditor Name	Invoice Amt	Invoice Details
CREDIT CARD	29/08/2023	TRYBOOKING	181.00	Conference fees
		Credit Card Total	181.00	
CREDIT CARD	29/08/2023	APPLE R508 GARDEN CITY BOORAGOON	499.00	Other IT and telecommunications expenses
		Credit Card Total	499.00	
CREDIT CARD	29/08/2023	APPLE.COM	4.49	Other subscriptions
		Credit Card Total	4.49	
CREDIT CARD	29/08/2023	EasyPark	5.83	Parking
		Credit Card Total	5.83	
CREDIT CARD	29/08/2023	UBER *TRIP	19.77	Taxis
		Credit Card Total	19.77	
CREDIT CARD	30/08/2023	LEEDERVILLE PRECINCT	504.50	Catering services and supplies
		Credit Card Total	504.50	
CREDIT CARD	30/08/2023	CBA*FLIPPINGBOOK LTD	668.47	Marketing and communication services
		Credit Card Total	668.47	
CREDIT CARD	30/08/2023	UBER *TRIP	39.89	Taxis
		Credit Card Total	39.89	
		Total	101,312,362.16	

[END OF REPORT]

Selection Criteria
Period Start = 2 Period
Current = 2