



City of Stirling

Community and Resources Committee

28 February 2023

**UNDER SEPARATE COVER
ATTACHMENTS**

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AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520072	4/01/2023	WATER CORPORATION - FOR PUCS ONLY	56,232.11	Water rates
			CHQ Total	56,232.11
520080	5/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,000.00	Bond refunds - N
			CHQ Total	1,000.00
520081	5/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	4,000.00	Bond refunds - N
			CHQ Total	4,000.00
520082	5/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	649.88	Rates and other rebates - N
			CHQ Total	649.88
520083	5/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	721.56	Rates and other rebates - N
			CHQ Total	721.56
520084	5/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	217.00	Rates and other rebates - N
			CHQ Total	217.00
520085	5/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	137.00	General waste collection and disposal - N
			CHQ Total	137.00
520086	6/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,000.00	Bond refunds - N
			CHQ Total	1,000.00
520087	6/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
			CHQ Total	500.00
520088	6/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	794.23	Rates and other rebates - N
			CHQ Total	794.23
520089	6/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	535.03	Rates and other rebates - N
			CHQ Total	535.03
520094	11/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	61.65	Regulatory fees and government charges - N
			CHQ Total	61.65
520095	11/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	649.88	Rates and other rebates - N
			CHQ Total	649.88
520096	11/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,588.31	Rates and other rebates - N
			CHQ Total	1,588.31
520097	11/01/2023	BALCATT A PRIMARY SCHOOL	100.00	Donations and sponsorship
			CHQ Total	100.00
520098	11/01/2023	BALCATT A FOOTBALL CLUB (INC)	200.00	Sport and recreation subsidies
			CHQ Total	200.00
520099	12/01/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	37,366.84	Water rates
			CHQ Total	37,366.84



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520100	12/01/2023	WATER CORPORATION - FOR PUCS ONLY	5,568.44	Water rates
			CHQ Total	5,568.44
520102	12/01/2023	INGLEWOOD SENIORS CLUB	100.00	Councillor expenses
			CHQ Total	100.00
520103	12/01/2023	JOONDANA BLUES FOOTBALL CLUB	200.00	Councillor expenses
			CHQ Total	200.00
520104	12/01/2023	JOONDANA COMMUNITY GARDEN	200.00	Councillor expenses
			CHQ Total	200.00
520105	12/01/2023	KARRINYUP MEN'S SHED	200.00	Councillor expenses
			CHQ Total	200.00
520106	12/01/2023	OSBORNE PARK CRICKET CLUB	200.00	Councillor expenses
			CHQ Total	200.00
520107	12/01/2023	SERVITE CATHOLIC HIGH SCHOOL P&C	100.00	Councillor expenses
			CHQ Total	100.00
520108	12/01/2023	ST DENIS PRIMARY SCHOOL P&C	100.00	Councillor expenses
			CHQ Total	100.00
520109	12/01/2023	ST KIERANS PRIMARY SCHOOL P&C	100.00	Councillor expenses
			CHQ Total	100.00
520110	12/01/2023	ST LAWRENCE PRIMARY SCHOOL P&C	100.00	Councillor expenses
			CHQ Total	100.00
520111	12/01/2023	TUART HILL PRIMARY SCHOOL P&C	100.00	Councillor expenses
			CHQ Total	100.00
520112	12/01/2023	OSBORNE PARK PRIMARY SCHOOL P&C	100.00	Councillor expenses
			CHQ Total	100.00
520113	13/01/2023	WATER CORPORATION - FOR PUCS ONLY	11,730.17	Water rates
			CHQ Total	11,730.17
520115	16/01/2023	CITY OF STIRLING	300.00	Internal transfers and accounting
			CHQ Total	300.00
520116	16/01/2023	CELINE LA SPADA	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520117	16/01/2023	BHARGAV PATEL	100.00	Donations and sponsorship
			CHQ Total	100.00
520118	16/01/2023	CRAIG SMITH	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520119	16/01/2023	PIPPA JUDITH MONGER	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520120	16/01/2023	NIKKI RENEE SHORTILL	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520121	16/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	564.53	Rates and other rebates - N
			CHQ Total	564.53
520122	16/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	228.79	Rates and other rebates - N
			CHQ Total	228.79
520123	16/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	185.36	Rates and other rebates - N
			CHQ Total	185.36
520124	19/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	779.21	Rates and other rebates - N
			CHQ Total	779.21
520125	19/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	867.97	Rates and other rebates - N
			CHQ Total	867.97
520126	19/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	750.00	Rates and other rebates - N
			CHQ Total	750.00
520127	19/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	789.08	Rates and other rebates - N
			CHQ Total	789.08
520128	19/01/2023	JUDY ANNE COWPER	77.50	Animal management and pound expenses - 0
			CHQ Total	77.50
520129	19/01/2023	SKIPPING STONES REFILLERY	5,000.00	Donations and sponsorship
			CHQ Total	5,000.00
520130	19/01/2023	ALLORA AGENCIES (AUST) PTY LTD	5,500.00	Donations and sponsorship
			CHQ Total	5,500.00
520131	19/01/2023	KC DISTRIUBUTORS(AUST) PTY LTD	4,936.25	Donations and sponsorship
			CHQ Total	4,936.25
520132	19/01/2023	PARTY PLUS OSBORNE PARK	5,500.00	Donations and sponsorship
			CHQ Total	5,500.00
520133	19/01/2023	BITA FARAHANI	5,500.00	Donations and sponsorship
			CHQ Total	5,500.00
520134	19/01/2023	HELENE REINAUER - KARL	466.24	Community services and respite
			CHQ Total	466.24
520135	19/01/2023	MARIO MARKOVIC	569.41	Regulatory fees and government charges
			CHQ Total	569.41



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520136	19/01/2023	BENEDICT & MOIRA SINAGRA	485.69	Regulatory fees and government charges
			CHQ Total	485.69
520137	19/01/2023	RITA MUKOLO	752.43	Regulatory fees and government charges
			CHQ Total	752.43
520138	19/01/2023	G & R STOCCO PTY LTD	681.36	Regulatory fees and government charges
			CHQ Total	681.36
520139	19/01/2023	SARAH AITKEN	100.00	Donations and sponsorship
			CHQ Total	100.00
520140	19/01/2023	GEORGINA GRAY	100.00	Donations and sponsorship
			CHQ Total	100.00
520141	19/01/2023	MARIA BARI	14.40	Other library expenses
			CHQ Total	14.40
520142	19/01/2023	RAFAELA ARIAS	18.00	Community services and respite
			CHQ Total	18.00
520143	19/01/2023	LINCOLN MEEKING & GENEVIEVE EHLERS	557.00	Regulatory fees and government charges
			CHQ Total	557.00
520144	19/01/2023	PLANNET32 SOLUTIONS PTY LTD	5,500.00	Donations and sponsorship
			CHQ Total	5,500.00
520145	19/01/2023	WATER CORPORATION - FOR PUCS ONLY	15,315.08	Water rates
			CHQ Total	15,315.08
520149	20/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	61.65	Regulatory fees and government charges - N
			CHQ Total	61.65
520150	20/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	171.65	Regulatory fees and government charges - N
			CHQ Total	171.65
520151	20/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	828.52	Rates and other rebates - N
			CHQ Total	828.52
520152	20/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	591.80	Rates and other rebates - N
			CHQ Total	591.80
520153	20/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	789.08	Rates and other rebates - N
			CHQ Total	789.08
520154	20/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	789.08	Rates and other rebates - N
			CHQ Total	789.08
520155	20/01/2023	CITY OF STIRLING	100.00	Internal transfers and accounting
			CHQ Total	100.00



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520156	20/01/2023	C.H TAN PTY. LTD	5,500.00	Donations and sponsorship
		CHQ Total	5,500.00	
520157	20/01/2023	EMMA WHITE	35.50	Other library expenses
		CHQ Total	35.50	
520158	20/01/2023	GAELIC ATHLETIC ASSOCIATION OF WA	100.00	Donations and sponsorship
		CHQ Total	100.00	
520159	20/01/2023	RITA LOMBARDO	85.00	Other waste expenses and advice
		CHQ Total	85.00	
520160	20/01/2023	GAELIC ATHLETIC ASSOCIATION OF WA	100.00	Donations and sponsorship
		CHQ Total	100.00	
520161	20/01/2023	SLATER CAPITAL AUSTRALIA PTY LTD	5,000.00	Donations and sponsorship
		CHQ Total	5,000.00	
520162	20/01/2023	RAY WHITE ALDRIDGE & ASSOCIATES	1,000.00	Community services and respite
		CHQ Total	1,000.00	
520163	20/01/2023	ANNA PRESTIANNI	85.00	General waste collection and disposal
		CHQ Total	85.00	
520164	20/01/2023	DAMIEN WILSON	1,537.95	Regulatory fees and government charges
		CHQ Total	1,537.95	
520165	20/01/2023	EYEBROW INK STYLING	5,500.00	Contributions
		CHQ Total	5,500.00	
520166	20/01/2023	NGO ANH HAO TA	209.07	Regulatory fees and government charges
		CHQ Total	209.07	
520167	20/01/2023	JACINTA HILLIS	16.00	Community services and respite
		CHQ Total	16.00	
520168	20/01/2023	MARIA HORTA	12.00	Community services and respite
		CHQ Total	12.00	
520169	20/01/2023	MICHAEL CUMPSTON	26.50	Community services and respite
		CHQ Total	26.50	
520170	20/01/2023	RODNEY CANN	2.00	Community services and respite
		CHQ Total	2.00	
520171	20/01/2023	UGO VERSACE & ROSA FILIPPELLO	484.72	Regulatory fees and government charges
		CHQ Total	484.72	
520172	23/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	188.51	Rates and other rebates - N
		CHQ Total	188.51	



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520173	23/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	188.52	Rates and other rebates - N
			CHQ Total 188.52	
520174	23/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	789.08	Rates and other rebates - N
			CHQ Total 789.08	
520175	23/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	217.00	Rates and other rebates - N
			CHQ Total 217.00	
520176	23/01/2023	WATER CORPORATION - FOR PUCS ONLY	15,325.99	Water rates
			CHQ Total 15,325.99	
520178	23/01/2023	IRENE R TAPP	15.00	Animal management and pound expenses - 0
			CHQ Total 15.00	
520179	23/01/2023	ANTHONY MITCHELL	136.39	Regulatory fees and government charges
			CHQ Total 136.39	
520180	23/01/2023	JOYCE WHITEHURST	139.00	Regulatory fees and government charges
			CHQ Total 139.00	
520181	23/01/2023	ALISON F MORRIS	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520182	23/01/2023	KATHRYN H NOBLE	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520183	23/01/2023	PETER J BERRY	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520184	23/01/2023	ANNETTE K WALSH	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520185	23/01/2023	DYLAN RIDDLE	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520186	23/01/2023	JACQUI CHELLEW	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520187	23/01/2023	JENNY M SKETT	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520188	23/01/2023	CHRISTINE A JEFFERY	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520189	23/01/2023	JACQUELINE F R ORSINI	30.00	Animal management and pound expenses - 0
			CHQ Total 30.00	
520190	24/01/2023	CITY OF STIRLING	1,000.00	Internal transfers and accounting
			CHQ Total 1,000.00	



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
520191	24/01/2023	CITY OF STIRLING		600.00	Internal transfers and accounting
			CHQ Total	600.00	
520192	24/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		620.47	Rates and other rebates - N
			CHQ Total	620.47	
520193	24/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		3,202.04	Rates and other rebates - N
			CHQ Total	3,202.04	
520194	24/01/2023	ALASTAIR M KIRKBY		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520195	24/01/2023	DANIEL M MCEVOY		75.00	Animal management and pound expenses - 0
			CHQ Total	75.00	
520196	24/01/2023	CITY OF STIRLING		500.00	Bond refunds - 0
			CHQ Total	500.00	
520197	24/01/2023	CITY OF STIRLING		400.00	Bond refunds - 0
			CHQ Total	400.00	
520198	24/01/2023	D.B CUNNINGHAM PTY LTD		11,000.00	Bond refunds - 0
			CHQ Total	11,000.00	
520199	25/01/2023	CITY OF STIRLING		2,000.00	Internal transfers and accounting
			CHQ Total	2,000.00	
520200	25/01/2023	CITY OF STIRLING		400.00	Internal transfers and accounting
			CHQ Total	400.00	
520201	25/01/2023	CATHERINE & DAVID BROWN		735.00	Regulatory fees and government charges
			CHQ Total	735.00	
520202	25/01/2023	GREEK MACEDONIAN ASSOC		1,000.00	Donations and sponsorship
			CHQ Total	1,000.00	
520203	25/01/2023	JOAQUIN GELVEZ		754.40	Regulatory fees and government charges
			CHQ Total	754.40	
520204	25/01/2023	NIKITA BURLEIGH		400.00	Community services and respite
			CHQ Total	400.00	
520205	25/01/2023	GREEK MACEDONIAN ASSOC		1,000.00	Donations and sponsorship
			CHQ Total	1,000.00	
520206	27/01/2023	CITY OF STIRLING		1,800.00	Internal transfers and accounting
			CHQ Total	1,800.00	
520207	27/01/2023	CITY OF STIRLING		1,800.00	Internal transfers and accounting
			CHQ Total	1,800.00	



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
520208	27/01/2023	CITY OF STIRLING		1,800.00	Internal transfers and accounting
			CHQ Total	1,800.00	
520209	27/01/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		884.59	Water rates
			CHQ Total	884.59	
520210	25/01/2023	COS - GYM MEMBERSHIP - PAYROLL ONLY		500.00	Other payroll expenses
			CHQ Total	500.00	
520212	30/01/2023	WATER CORPORATION - FOR PUCS ONLY		2,299.77	Water rates
			CHQ Total	2,299.77	
520213	31/01/2023	TAMSIN THOMAS		60.00	Animal management and pound expenses - 0
			CHQ Total	60.00	
520214	31/01/2023	ROBERT J MCCRACKEN		129.50	Animal management and pound expenses - 0
			CHQ Total	129.50	
520215	31/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		554.29	Rates and other rebates - N
			CHQ Total	554.29	
520216	31/01/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		973.41	Rates and other rebates - N
			CHQ Total	973.41	
520217	31/01/2023	CITY OF STIRLING		100.00	Internal transfers and accounting
			CHQ Total	100.00	
520218	31/01/2023	KRYSTIE HANNAH		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520219	31/01/2023	STUART M BRADES		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520220	31/01/2023	MICHAEL J WADDELL		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520221	31/01/2023	MIRANDA DIPROSE		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520222	31/01/2023	CHRISTIANE H BRUINS		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520223	31/01/2023	ELIZABETH K STRINGER		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520224	31/01/2023	DANIEL R ROWLAND		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	
520225	31/01/2023	MELISSA A RICCIARDO		30.00	Animal management and pound expenses - 0
			CHQ Total	30.00	



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520226	31/01/2023	ANTHONY J GOODMAN	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520227	31/01/2023	MICHAEL D WILLERS	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520228	31/01/2023	JENNY E CALENO	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520229	31/01/2023	NICOLE M OAKLEY	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520230	31/01/2023	GEORGIA I HYDE	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520231	31/01/2023	CHERYLA CAPPA	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520232	31/01/2023	LISA WILLIS	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520233	31/01/2023	LAUREN R GLASSON	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520234	31/01/2023	CASEY BRYDEN	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520235	31/01/2023	MATHEW KENWORTHY	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520236	31/01/2023	DANIEL G CAHILL	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520237	31/01/2023	DARREN J C K TAN	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520238	31/01/2023	SHIRLEY K GOODWIN	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520239	31/01/2023	LYNN M FERGUSON	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520240	31/01/2023	PHILIP E WARD	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520241	31/01/2023	LAURA C SUGIARTO	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520242	31/01/2023	REBECCA J HOGAN	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520243	31/01/2023	KRISZTINA LENART	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520244	31/01/2023	JORDAN SWEETING	15.00	Animal management and pound expenses - 0
			CHQ Total	15.00
EF247281	4/01/2023	SARAH MARION BIRCH	16,957.77	Licences
			EFT Total	16,957.77
EF247282	4/01/2023	CTI5 PTY LTD - (AP USE ONLY)	33,488.00	Cash collection services
			EFT Total	33,488.00
EF247283	4/01/2023	AUSTRALIA POST	11.51	Postage
			EFT Total	11.51
EF247284	4/01/2023	SHERIDANS FOR BADGES	188.12	Other office and workplace supplies
			EFT Total	188.12
EF247285	4/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	112,137.49	Electrical and lighting maintenance supplies and services
			EFT Total	112,137.49
EF247286	4/01/2023	MAIN ROADS WA	3,905.48	Road building services
			EFT Total	3,905.48
EF247287	4/01/2023	BIDFOOD WA PTY LTD	1,119.45	Catering services and supplies
			EFT Total	1,119.45
EF247288	4/01/2023	WESTOZ FOOD DISTRIBUTORS	425.95	Food and beverages for resale
			EFT Total	425.95
EF247289	4/01/2023	ALAYACARE ANZ PTY LTD	32,929.28	IT application and software development
			EFT Total	32,929.28
EF247290	4/01/2023	RICOH AUSTRALIA PTY LTD	121.00	Printer servicing and click charges
			EFT Total	121.00
EF247291	4/01/2023	PFD FOOD SERVICES PTY LTD	348.25	Food and beverages for resale
			EFT Total	348.25
EF247292	4/01/2023	AUSTRAFFIC (WA) PTY LTD	3,933.60	Traffic control services
			EFT Total	3,933.60
EF247293	4/01/2023	ALLPEST WA	263.00	Pest control
			EFT Total	263.00
EF247294	4/01/2023	BROWNES FOOD OPERATIONS PTY LTD	548.25	Food and beverages for resale
			EFT Total	548.25
EF247295	4/01/2023	DAIMLER TRUCKS PERTH	519.74	Other vehicles and trailers
			EFT Total	519.74



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247296	4/01/2023	SUNLONG FRESH FOODS PTY LTD	976.65	Catering services and supplies
			EFT Total	
			976.65	
EF247297	4/01/2023	LINEMARKING WA PTY LTD	740.52	Road line marking
			EFT Total	
			740.52	
EF247298	4/01/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	1,311.44	Food and beverages for resale
			EFT Total	
			1,311.44	
EF247299	4/01/2023	CHILD SUPPORT AGENCY	913.34	Other payroll expenses
			EFT Total	
			913.34	
EF247300	4/01/2023	LGR CEU	1,604.50	Other payroll expenses
			EFT Total	
			1,604.50	
EF247301	4/01/2023	COS - SOCIAL CLUB - PAYROLL ONLY	172.00	Other payroll expenses
			EFT Total	
			172.00	
EF247302	4/01/2023	AUSTRALIAN TAXATION OFFICE	258,285.00	Other payroll expenses
			EFT Total	
			258,285.00	
EF247303	4/01/2023	AUSTRALIAN SERVICES UNION	814.80	Other payroll expenses
			EFT Total	
			814.80	
EF247304	4/01/2023	CEPU	63.70	Other payroll expenses
			EFT Total	
			63.70	
EF247305	4/01/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	
			80.00	
EF247306	4/01/2023	EASIFLEET PTY LTD	680.53	Other payroll expenses
			EFT Total	
			680.53	
EF247307	4/01/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	394,065.46	Other payroll expenses
			EFT Total	
			394,065.46	
EF247308	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 732-191
			EFT Total	
			1,000.00	
EF247309	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-073
			EFT Total	
			500.00	
EF247310	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 736-406
			EFT Total	
			4,000.00	
EF247311	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 016-370
			EFT Total	
			1,000.00	
EF247312	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 016-494
			EFT Total	
			1,000.00	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247313	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 806-015
			EFT Total	1,000.00
EF247314	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 016-350
			EFT Total	1,500.00
EF247315	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,000.00	Bond refunds - 066-001
			EFT Total	3,000.00
EF247316	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 036-073
			EFT Total	1,500.00
EF247317	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	42.00	Regulatory fees and government charges - 306-139
			EFT Total	42.00
EF247318	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	650.54	General waste collection and disposal - 066-130
			EFT Total	650.54
EF247319	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	General waste collection and disposal - 086-461
			EFT Total	1,299.76
EF247320	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	597.52	Rates and other rebates - 923-100
			EFT Total	597.52
EF247321	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,469.85	Rates and other rebates - 036-237
			EFT Total	1,469.85
EF247322	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.64	Rates and other rebates - 306-089
			EFT Total	1,299.64
EF247323	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	649.88	Rates and other rebates - 306-145
			EFT Total	649.88
EF247324	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	649.88	Rates and other rebates - 306-073
			EFT Total	649.88
EF247325	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	350.56	Rates and other rebates - 066-158
			EFT Total	350.56
EF247326	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 066-134
			EFT Total	1,299.76
EF247327	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 066-134
			EFT Total	1,299.76
EF247328	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-132
			EFT Total	500.00
EF247329	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 066-132
			EFT Total	1,500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247330	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 242-200
			EFT Total 4,500.00	
EF247331	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 036-000
			EFT Total 1,500.00	
EF247332	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	100.00	Regulatory fees and government charges - 032-007
			EFT Total 100.00	
EF247333	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 013-128
			EFT Total 200.00	
EF247334	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 036-044
			EFT Total 200.00	
EF247335	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Rates and other rebates - 066-383
			EFT Total 500.00	
EF247336	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 066-000
			EFT Total 1,299.76	
EF247337	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,588.46	Rates and other rebates - 736-360
			EFT Total 1,588.46	
EF247338	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	25.00	Rates and other rebates - 086-495
			EFT Total 25.00	
EF247339	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,399.40	Rates and other rebates - 736-080
			EFT Total 1,399.40	
EF247340	5/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	571.00	Regulatory fees and government charges - 736-125
			EFT Total 571.00	
EF247341	5/01/2023	GREEN SKILLS INC	847.00	Temporary labour
			EFT Total 847.00	
EF247342	5/01/2023	HILLSEAFOOD SUPPLIES	837.00	Catering services and supplies
			EFT Total 837.00	
EF247343	5/01/2023	BUNNINGS GROUP LTD	184.95	General hardware and tools
			EFT Total 184.95	
EF247344	5/01/2023	CJD EQUIPMENT PTY LTD	333.95	Vehicle parts and repairs
			EFT Total 333.95	
EF247345	5/01/2023	E & MJ ROSHER PTY LTD	237.48	Plant maintenance
			EFT Total 237.48	
EF247346	5/01/2023	C WOOD DISTRIBUTORS	912.39	Food and beverages for resale
			EFT Total 912.39	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247347	5/01/2023	AMPOL	37,432.77	Bulk fuel
			EFT Total	37,432.77
EF247348	5/01/2023	BOYA EQUIPMENT	588.28	Vehicle parts and repairs
			EFT Total	588.28
EF247349	5/01/2023	NUKLEEN DRY CLEANERS	48.40	Laundering and dry cleaning
			EFT Total	48.40
EF247350	5/01/2023	BUCHER MUNICIPAL PTY LTD	5,174.69	Plant maintenance
			EFT Total	5,174.69
EF247351	5/01/2023	MAJOR MOTORS PTY LTD	939.33	Vehicle parts and repairs
			EFT Total	939.33
EF247352	5/01/2023	TOTALLY WORKWEAR	1,382.70	Uniforms and PPE
			EFT Total	1,382.70
EF247353	5/01/2023	WA HINO SALES & SERVICE	673.87	Vehicle parts and repairs
			EFT Total	673.87
EF247354	5/01/2023	ACCESS ICON PTY LTD	5,405.40	Sewers and drainage construction
			EFT Total	5,405.40
EF247355	5/01/2023	SUNNY SIGN CO. PTY LTD	15,378.55	Road signs
			EFT Total	15,378.55
EF247356	5/01/2023	REPCO AUTO PARTS	2,353.59	Vehicle parts and repairs
			EFT Total	2,353.59
EF247357	5/01/2023	TREE CRAFT PTY LTD	19,416.10	Arborists and tree services
			EFT Total	19,416.10
EF247358	5/01/2023	ORA FOODS	652.04	Food and beverages for resale
			EFT Total	652.04
EF247359	5/01/2023	ACTION GLASS & ALUMINIUM	286.00	Glazing supplies and services
			EFT Total	286.00
EF247360	5/01/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	1,438.91	Traffic control services
			EFT Total	1,438.91
EF247361	5/01/2023	A E HOSKINS BUILDING SERVICES	2,773.79	Building maintenance and services
			EFT Total	2,773.79
EF247362	5/01/2023	SITE PROTECTIVE SERVICES	11,011.20	Security services
			EFT Total	11,011.20
EF247363	5/01/2023	FLEXI STAFF GROUP PTY LTD	211.86	Temporary labour
			EFT Total	211.86



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247364	5/01/2023	GRAFFITI SYSTEMS AUSTRALIA	1,319.84	Graffiti removal services
			EFT Total	1,319.84
EF247365	5/01/2023	BIDFOOD WA PTY LTD	2,158.32	Catering services and supplies
			EFT Total	2,158.32
EF247366	5/01/2023	WA FUEL SUPPLIES PTY LTD	2,549.96	Vehicle fuel
			EFT Total	2,549.96
EF247367	5/01/2023	NATURAL AREAS HOLDINGS PTY LTD	4,587.00	Park maintenance charges
			EFT Total	4,587.00
EF247368	5/01/2023	HARVEY NORMAN AV / IT OSBORNE PARK	3,990.00	AV equipment and cameras
			EFT Total	3,990.00
EF247369	5/01/2023	ALLIGHT PTY LTD	599.50	Building maintenance and services
			EFT Total	599.50
EF247370	5/01/2023	AV TRUCK SERVICES PTY LTD	357.78	Minor machinery
			EFT Total	357.78
EF247371	5/01/2023	CENTRAL REGIONAL TAFE	421.20	External training courses
			EFT Total	421.20
EF247372	5/01/2023	HISCO PTY LTD	32.67	Catering services and supplies
			EFT Total	32.67
EF247373	5/01/2023	CONTRAFLOW PTY LTD	1,103.10	Building construction materials and services
			EFT Total	1,103.10
EF247374	5/01/2023	RPG AUTO ELECTRICS	1,694.22	Vehicle parts and repairs
			EFT Total	1,694.22
EF247375	5/01/2023	GOLDEN BAKERY WA PTY LTD	633.00	Catering services and supplies
			EFT Total	633.00
EF247376	5/01/2023	FULTON HOGAN INDUSTRIES PTY LTD	5,702.88	Road building services
			EFT Total	5,702.88
EF247377	5/01/2023	WALKINSHAW SPORTS PTY LTD	1,596.17	Sport and recreation equipment
			EFT Total	1,596.17
EF247378	5/01/2023	DIAMOND LOCKSMITHS PTY LTD	137.75	Locksmith supplies and services
			EFT Total	137.75
EF247379	5/01/2023	TRUCK CENTRE WA PTY LTD	3,301.57	Vehicle parts and repairs
			EFT Total	3,301.57
EF247380	5/01/2023	WORKPOWER INCORPORATED	7,288.09	Landscaping services and supplies
			EFT Total	7,288.09



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247381	5/01/2023	ALLPEST WA	1,344.58	Pest control
			EFT Total	1,344.58
EF247382	5/01/2023	STATEWIDE BEARINGS	286.96	Vehicle parts and repairs
			EFT Total	286.96
EF247383	5/01/2023	DIRECT COFFEE SUPPLIES PTY LTD	394.80	Staff supplies
			EFT Total	394.80
EF247384	5/01/2023	DNA ARCHITECTS GROUP PTY LTD	1,079.99	Other consulting services
			EFT Total	1,079.99
EF247385	5/01/2023	BEACON EQUIPMENT	243.60	Ag machinery
			EFT Total	243.60
EF247386	5/01/2023	DAIMLER TRUCKS PERTH	389.37	Other vehicles and trailers
			EFT Total	389.37
EF247387	5/01/2023	R11 PTY LTD	36,124.33	IT project management and consultancy
			EFT Total	36,124.33
EF247388	5/01/2023	TRB PLANT REPAIRS PTY LTD	110.00	Plant maintenance
			EFT Total	110.00
EF247389	5/01/2023	SUDBURY COMMUNITY HOUSE ASSC. INC	2,028.35	MCH and children services supplies and toys
			EFT Total	2,028.35
EF247390	5/01/2023	LINEMARKING WA PTY LTD	677.05	Road line marking
			EFT Total	677.05
EF247391	5/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	29,473.52	Building maintenance and services
			EFT Total	29,473.52
EF247392	5/01/2023	ART INSTALL	407.00	Artists and artworks
			EFT Total	407.00
EF247393	5/01/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	818.00	Ag machinery
			EFT Total	818.00
EF247394	5/01/2023	AGOSTINO WHOLESALERS	719.85	Catering services and supplies
			EFT Total	719.85
EF247395	5/01/2023	BGC AUSTRALIA PTY LTD	105.60	Roads and paving supplies - concrete
			EFT Total	105.60
EF247396	5/01/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	704.83	Food and beverages for resale
			EFT Total	704.83
EF247397	5/01/2023	DRIVER RISK MANAGEMENT PTY LTD	660.00	Training services
			EFT Total	660.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247398	5/01/2023	MINTER ELLISON	7,607.60	Legal and conveyancing services
			EFT Total	7,607.60
EF247399	5/01/2023	BENJAMIN PERCIVAL	350.00	Training services
			EFT Total	350.00
EF247400	5/01/2023	AUSTRALIA POST	1,664.73	Postage
			EFT Total	1,664.73
EF247401	5/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	16,664.11	Electrical and lighting maintenance supplies and services
			EFT Total	16,664.11
EF247402	5/01/2023	CHAMPION SPORTS PTY LTD	594.00	Sport and recreation equipment
			EFT Total	594.00
EF247403	5/01/2023	CTI5 PTY LTD - (AP USE ONLY)	633.25	Cash collection services
			EFT Total	633.25
EF247404	5/01/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	182,561.62	Other payroll expenses
			EFT Total	182,561.62
EF247405	3/01/2023	BENDIGO / ADELAIDE BANK	2,600,000.00	Banking and investments
			EFT Total	2,600,000.00
EF247406	4/01/2023	WESTPAC BANKING CORPORATION	700,000.00	Banking and investments
			EFT Total	700,000.00
EF247407	5/01/2023	BENDIGO / ADELAIDE BANK	700,000.00	Banking and investments
			EFT Total	700,000.00
EF247408	6/01/2023	BARBARA COMPTON	24.00	Other staff reimbursements
			EFT Total	24.00
EF247409	6/01/2023	SARAH MARION BIRCH	2,216.52	Licences
			EFT Total	2,216.52
EF247410	6/01/2023	CARMEN METTEO	12.00	Other staff reimbursements
			EFT Total	12.00
EF247411	6/01/2023	BAOLICIOUS	2,400.00	Catering services and supplies
			EFT Total	2,400.00
EF247412	6/01/2023	THE SWEET BOX CART	1,125.00	Catering services and supplies
			EFT Total	1,125.00
EF247413	6/01/2023	RANCHO SOMBRERO	2,200.00	Catering services and supplies
			EFT Total	2,200.00
EF247414	6/01/2023	JUMPLINGS	2,375.00	Catering services and supplies
			EFT Total	2,375.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247415	6/01/2023	CAPITAL RECYCLING	16,317.62	Roads and paving waste and haulage
			EFT Total	16,317.62
EF247416	6/01/2023	C WOOD DISTRIBUTORS	504.18	Food and beverages for resale
			EFT Total	504.18
EF247417	6/01/2023	SUNNY SIGN CO. PTY LTD	1,244.10	Road signs
			EFT Total	1,244.10
EF247418	6/01/2023	JAMES BENNETT PTY LTD	7,187.01	Printed materials
			EFT Total	7,187.01
EF247419	6/01/2023	ERGOLINK	49.35	Office furniture and fit out
			EFT Total	49.35
EF247420	6/01/2023	LES MILLS- LICENSE PAYMENTS ONLY	2,596.00	Contract instructors
			EFT Total	2,596.00
EF247421	6/01/2023	DICKIES TREE SERVICE	4,471.50	Arborists and tree services
			EFT Total	4,471.50
EF247422	6/01/2023	TECHSAND PTY LTD	3,370.91	Road building services
			EFT Total	3,370.91
EF247423	6/01/2023	CLEANAWAY PTY LTD	232.87	Commercial cleaning
			EFT Total	232.87
EF247424	6/01/2023	CLEAR HEALTH PSYCHOLOGY	370.00	Other consulting services
			EFT Total	370.00
EF247425	6/01/2023	COMPLETE OFFICE SUPPLIES PTY LTD	225.32	Stationery
			EFT Total	225.32
EF247426	6/01/2023	CONTRAFLOW PTY LTD	19,908.33	Building construction materials and services
			EFT Total	19,908.33
EF247427	6/01/2023	WA SAFETY	184.80	Other office and workplace supplies
			EFT Total	184.80
EF247428	6/01/2023	WATER2WATER	1,110.50	Plumbing maintenance supplies and services
			EFT Total	1,110.50
EF247429	6/01/2023	BINLEY FENCING	33.26	Temporary fencing
			EFT Total	33.26
EF247430	6/01/2023	GREENSTEAM AUSTRALIA PTY LTD	76,744.06	Landscaping services and supplies
			EFT Total	76,744.06
EF247431	6/01/2023	BGC AUSTRALIA PTY LTD	768.57	Roads and paving supplies - concrete
			EFT Total	768.57



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247432	6/01/2023	SHANE DISTON	156.00	Volunteer payments
			EFT Total	156.00
EF247433	6/01/2023	FENG YANG	48.36	Volunteer payments
			EFT Total	48.36
EF247434	6/01/2023	YVONNE GUNELLAS	39.94	Volunteer payments
			EFT Total	39.94
EF247435	6/01/2023	JANTHY BUDIONO	28.86	Volunteer payments
			EFT Total	28.86
EF247436	6/01/2023	ELIZABETH SCOTT	79.56	Volunteer payments
			EFT Total	79.56
EF247437	6/01/2023	BARRY MAHON	59.28	Volunteer payments
			EFT Total	59.28
EF247438	6/01/2023	SHIRLEY LIZZA	3.12	Volunteer payments
			EFT Total	3.12
EF247439	6/01/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	10.92
EF247440	6/01/2023	RUSSELL JONES	10.10	Volunteer payments
			EFT Total	10.10
EF247441	6/01/2023	ANDREA OSWALD	20.00	Volunteer payments
			EFT Total	20.00
EF247442	6/01/2023	BRUCE SAVAGE	8.60	Volunteer payments
			EFT Total	8.60
EF247443	6/01/2023	DEANNA PARKINSON	269.10	Volunteer payments
			EFT Total	269.10
EF247444	6/01/2023	JOANNA COOPER	128.70	Volunteer payments
			EFT Total	128.70
EF247445	6/01/2023	WYNNE BOAR	185.64	Volunteer payments
			EFT Total	185.64
EF247446	6/01/2023	GEORGE TRAN	7.02	Volunteer payments
			EFT Total	7.02
EF247447	6/01/2023	DAVID HUTCHISON	273.78	Volunteer payments
			EFT Total	273.78
EF247448	6/01/2023	TREVOR ABBOTT	220.00	Volunteer payments
			EFT Total	220.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247449	6/01/2023	TOM GLAVINAS	5.46	Volunteer payments
			EFT Total	5.46
EF247450	6/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,760.00	Catering services and supplies - 302-162
			EFT Total	1,760.00
EF247451	6/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	2,640.00	Catering services and supplies - 086-006
			EFT Total	2,640.00
EF247452	6/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,650.00	Catering services and supplies - 066-125
			EFT Total	1,650.00
EF247453	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	655.76	Rates and other rebates - 704-191
			EFT Total	655.76
EF247454	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 302-162
			EFT Total	1,000.00
EF247455	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-452
			EFT Total	500.00
EF247456	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 242-200
			EFT Total	500.00
EF247457	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-179
			EFT Total	1,000.00
EF247458	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 016-452
			EFT Total	1,500.00
EF247459	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-140
			EFT Total	1,000.00
EF247460	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 306-821
			EFT Total	1,299.76
EF247461	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 736-069
			EFT Total	1,299.76
EF247462	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 736-011
			EFT Total	1,299.76
EF247463	6/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	449.00	Rates and other rebates - 306-095
			EFT Total	449.00
EF247464	6/01/2023	PRINT AND SIGN COMPANY	1,931.05	Outsourced printing
			EFT Total	1,931.05
EF247465	6/01/2023	MINE SPEC AUSTRALIA PTY LTD	495.00	Workplace health and safety services
			EFT Total	495.00



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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF247466	6/01/2023	BUNNINGS GROUP LTD		822.93	General hardware and tools
			EFT Total	822.93	
EF247467	6/01/2023	BLACKWOODS		64.81	General hardware and tools
			EFT Total	64.81	
EF247468	6/01/2023	WESTERN IRRIGATION PTY LTD		1,034.36	Irrigation and watering systems
			EFT Total	1,034.36	
EF247469	6/01/2023	T-QUIP		99.60	Plant maintenance
			EFT Total	99.60	
EF247470	6/01/2023	TECSEC SECURITY		368.50	Security systems and alarms
			EFT Total	368.50	
EF247471	6/01/2023	WINC AUSTRALIA PTY LTD		994.39	Stationery
			EFT Total	994.39	
EF247472	6/01/2023	HWL EBSWORTH LAWYERS		1,482.25	Legal and conveyancing services
			EFT Total	1,482.25	
EF247473	6/01/2023	MICHAEL PAGE INTERNATIONAL		1,830.63	Temporary labour
			EFT Total	1,830.63	
EF247474	6/01/2023	A E HOSKINS BUILDING SERVICES		4,817.71	Building maintenance and services
			EFT Total	4,817.71	
EF247475	6/01/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		411.30	Uniforms and PPE
			EFT Total	411.30	
EF247476	6/01/2023	SITE PROTECTIVE SERVICES		5,207.71	Security services
			EFT Total	5,207.71	
EF247477	6/01/2023	MODERN TEACHING AIDS PTY LTD		150.51	MCH and children services supplies and toys
			EFT Total	150.51	
EF247478	6/01/2023	BIDFOOD WA PTY LTD		1,120.05	Catering services and supplies
			EFT Total	1,120.05	
EF247479	6/01/2023	AUSSIE IT		412.50	Other office and workplace supplies
			EFT Total	412.50	
EF247480	6/01/2023	CORPORATE TRAVEL MANAGEMENT		105.18	Travel management
			EFT Total	105.18	
EF247481	6/01/2023	JAYCAR PTY LTD		89.85	Security systems and alarms
			EFT Total	89.85	
EF247482	6/01/2023	MEGA VISION SOUND & LIGHTING		3,908.08	Event equipment hire
			EFT Total	3,908.08	



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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF247483	6/01/2023	GOLDEN BAKERY WA PTY LTD		450.60	Catering services and supplies
			EFT Total	450.60	
EF247484	6/01/2023	SCOTT PRINTERS PTY LTD		330.00	Outsourced printing
			EFT Total	330.00	
EF247485	6/01/2023	CLASSIC MEATS		958.13	Food and beverages for resale
			EFT Total	958.13	
EF247486	6/01/2023	PFD FOOD SERVICES PTY LTD		2,572.50	Food and beverages for resale
			EFT Total	2,572.50	
EF247487	6/01/2023	CAMPBELLS		173.65	Catering services and supplies
			EFT Total	173.65	
EF247488	6/01/2023	WARP PTY LTD		3,331.10	Traffic control services
			EFT Total	3,331.10	
EF247489	6/01/2023	DIAMOND LOCKSMITHS PTY LTD		734.35	Locksmith supplies and services
			EFT Total	734.35	
EF247490	6/01/2023	ABACUS CALCULATORS (WA) PTY LTD		1,941.50	Printer ink and toner
			EFT Total	1,941.50	
EF247491	6/01/2023	SKIN SCULPTURE - MARWAH EID		29,700.00	Artists and artworks
			EFT Total	29,700.00	
EF247492	6/01/2023	BROWNES FOOD OPERATIONS PTY LTD		252.14	Food and beverages for resale
			EFT Total	252.14	
EF247493	6/01/2023	NOLLAMARA IGA		76.96	Catering services and supplies
			EFT Total	76.96	
EF247494	6/01/2023	AHA CONSULTING PTY LTD		2,310.00	Other consulting services
			EFT Total	2,310.00	
EF247495	6/01/2023	GUARDIAN DOORS		226.05	Building maintenance and services
			EFT Total	226.05	
EF247496	6/01/2023	MATT BIOCICH STUDIO		707.85	Photography
			EFT Total	707.85	
EF247497	6/01/2023	LIQUOR TRADERS AUSTRALIA PTY LTD		1,332.19	Food and beverages for resale
			EFT Total	1,332.19	
EF247498	6/01/2023	ACCESS WITHOUT BARRIERS PTY LTD		3,039.20	Building maintenance and services
			EFT Total	3,039.20	
EF247499	6/01/2023	LABOURFORCE IMPEX PERSONNEL P/L		1,991.22	Temporary labour
			EFT Total	1,991.22	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247500	6/01/2023	ART INSTALL	1,992.10	Artists and artworks
			EFT Total	1,992.10
EF247501	9/01/2023	NATIONAL BANK - INVESTMENTS	800,000.00	Banking and investments
			EFT Total	800,000.00
EF247502	9/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	180.00	Regulatory fees and government charges - 086-006
			EFT Total	180.00
EF247503	9/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-059
			EFT Total	500.00
EF247504	9/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 732-092
			EFT Total	500.00
EF247505	9/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	706.63	Rates and other rebates - 066-192
			EFT Total	706.63
EF247506	9/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,149.57	Rates and other rebates - 066-515
			EFT Total	2,149.57
EF247507	9/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	377.63	Rates and other rebates - 066-102
			EFT Total	377.63
EF247508	9/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	442.04	Rates and other rebates - 086-131
			EFT Total	442.04
EF247509	9/01/2023	SYNERGY- FOR PUCS ONLY	13,158.25	Electricity
			EFT Total	13,158.25
EF247510	9/01/2023	NOSLOHCIN PTY LTD	1,760.00	Road line marking
			EFT Total	1,760.00
EF247511	9/01/2023	CAPITAL RECYCLING	4,181.97	Roads and paving waste and haulage
			EFT Total	4,181.97
EF247512	9/01/2023	BLACKWOODS	1,081.39	General hardware and tools
			EFT Total	1,081.39
EF247513	9/01/2023	BUCHER MUNICIPAL PTY LTD	44.09	Plant maintenance
			EFT Total	44.09
EF247514	9/01/2023	NUTRIEN AG SOLUTIONS LIMITED	2,203.58	Agricultural chemicals and spraying
			EFT Total	2,203.58
EF247515	9/01/2023	TOTALLY WORKWEAR	1,382.70	Uniforms and PPE
			EFT Total	1,382.70
EF247516	9/01/2023	WESTERN IRRIGATION PTY LTD	19,717.70	Irrigation and watering systems
			EFT Total	19,717.70



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247517	9/01/2023	S & A SMASH REPAIRS	1,962.26	Vehicle parts and repairs
			EFT Total	1,962.26
EF247518	9/01/2023	SCHWEPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	459.95	Food and beverages for resale
			EFT Total	459.95
EF247519	9/01/2023	REPCO AUTO PARTS	144.67	Vehicle parts and repairs
			EFT Total	144.67
EF247520	9/01/2023	TREE CRAFT PTY LTD	3,843.40	Arborists and tree services
			EFT Total	3,843.40
EF247521	9/01/2023	FUNDAMENTAL PTY LTD	809.60	Catering services and supplies
			EFT Total	809.60
EF247522	9/01/2023	WINC AUSTRALIA PTY LTD	688.81	Stationery
			EFT Total	688.81
EF247523	9/01/2023	FLEXI STAFF GROUP PTY LTD	5,645.54	Temporary labour
			EFT Total	5,645.54
EF247524	9/01/2023	GRAFFITI SYSTEMS AUSTRALIA	2,915.00	Graffiti removal services
			EFT Total	2,915.00
EF247525	9/01/2023	GAVIN BURGESS	1,789.70	Hard waste and mattress recycling
			EFT Total	1,789.70
EF247526	9/01/2023	LESSEN WITH PEG	600.00	Other waste expenses and advice
			EFT Total	600.00
EF247527	9/01/2023	BIDFOOD WA PTY LTD	706.38	Catering services and supplies
			EFT Total	706.38
EF247528	9/01/2023	DICKIES TREE SERVICE	2,750.00	Arborists and tree services
			EFT Total	2,750.00
EF247529	9/01/2023	CORPORATE TRAVEL MANAGEMENT	965.77	Travel management
			EFT Total	965.77
EF247530	9/01/2023	NATURAL AREAS HOLDINGS PTY LTD	1,045.28	Park maintenance charges
			EFT Total	1,045.28
EF247531	9/01/2023	COMPLETE OFFICE SUPPLIES PTY LTD	3,407.33	Stationery
			EFT Total	3,407.33
EF247532	9/01/2023	RICOH AUSTRALIA PTY LTD	354.16	Printer servicing and click charges
			EFT Total	354.16
EF247533	9/01/2023	OSBORNE PARK RSL SUB - BRANCH	200.00	Donations and sponsorship
			EFT Total	200.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247534	9/01/2023	LAWN CARE WEST	154.00	Community services and respite
			EFT Total	154.00
EF247535	9/01/2023	JANISSEN ELECTRICS	1,677.79	Electrical and lighting maintenance supplies and services
			EFT Total	1,677.79
EF247536	9/01/2023	OSBORNE PARK AGRICULTURAL SOCIETY (INC.)	200.00	Contributions
			EFT Total	200.00
EF247537	9/01/2023	CONTRAFLOW PTY LTD	457.22	Building construction materials and services
			EFT Total	457.22
EF247538	9/01/2023	IRP PTY LTD	5,567.21	Temporary labour
			EFT Total	5,567.21
EF247539	9/01/2023	FULTON HOGAN INDUSTRIES PTY LTD	47,769.55	Road building services
			EFT Total	47,769.55
EF247540	9/01/2023	CLASSIC MEATS	1,217.35	Food and beverages for resale
			EFT Total	1,217.35
EF247541	9/01/2023	STIRLING AMATEUR FOOTBALL & SPORTING CLUB INC	500.00	Donations and sponsorship
			EFT Total	500.00
EF247542	9/01/2023	PFD FOOD SERVICES PTY LTD	1,412.90	Food and beverages for resale
			EFT Total	1,412.90
EF247543	9/01/2023	ORH TRUCK SOLUTIONS PTY LTD	278.30	Vehicle parts and repairs
			EFT Total	278.30
EF247544	9/01/2023	TYRES 4U PTY LTD	1,104.40	Tyres
			EFT Total	1,104.40
EF247545	9/01/2023	HENDERCARE PTY LTD	1,039.47	Community services and respite
			EFT Total	1,039.47
EF247546	9/01/2023	IPEC PTY LTD	1,070.17	Couriers
			EFT Total	1,070.17
EF247547	9/01/2023	ALYKA PTY LTD	1,144.00	Website expenses
			EFT Total	1,144.00
EF247548	9/01/2023	EMMA WILLIAMSON	1,237.50	Business and management consulting and services
			EFT Total	1,237.50
EF247549	9/01/2023	NOLLAMARA IGA	83.96	Catering services and supplies
			EFT Total	83.96
EF247550	9/01/2023	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORA	1,100.00	Training services
			EFT Total	1,100.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247551	9/01/2023	BEACON EQUIPMENT	93.80	Ag machinery
			EFT Total	93.80
EF247552	9/01/2023	SUNLONG FRESH FOODS PTY LTD	1,071.15	Catering services and supplies
			EFT Total	1,071.15
EF247553	9/01/2023	GREENSTEAM AUSTRALIA PTY LTD	2,975.34	Landscaping services and supplies
			EFT Total	2,975.34
EF247554	9/01/2023	TRB PLANT REPAIRS PTY LTD	16,029.75	Plant maintenance
			EFT Total	16,029.75
EF247555	9/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	10,349.60	Building maintenance and services
			EFT Total	10,349.60
EF247556	9/01/2023	BALCATTa MOWERS & CHAINSAWS PTY LTD	636.50	Ag machinery
			EFT Total	636.50
EF247557	9/01/2023	CTI5 PTY LTD - (AP USE ONLY)	28,336.00	Cash collection services
			EFT Total	28,336.00
EF247558	10/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	77.50	Animal management and pound expenses - 814-282
			EFT Total	77.50
EF247559	10/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	30.00	Animal management and pound expenses - 062-504
			EFT Total	30.00
EF247560	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 484-799
			EFT Total	61.65
EF247561	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	750.00	Regulatory fees and government charges - 066-131
			EFT Total	750.00
EF247562	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	105.40	Regulatory fees and government charges - 306-088
			EFT Total	105.40
EF247563	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	171.65	Regulatory fees and government charges - 086-122
			EFT Total	171.65
EF247564	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 086-006
			EFT Total	1,299.76
EF247565	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,588.46	Rates and other rebates - 306-054
			EFT Total	1,588.46
EF247566	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 066-157
			EFT Total	1,299.76
EF247567	10/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	541.34	Rates and other rebates - 306-096
			EFT Total	541.34



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247568	10/01/2023	SUNDRY CREDITOR - EFT SERVICES	1,350.00	External training courses - 064-413
			EFT Total	1,350.00
EF247569	10/01/2023	MIZUNO OCEANIA CORPORATION PTY LTD	3,176.80	Sport and recreation equipment
			EFT Total	3,176.80
EF247570	10/01/2023	TORSTEN SCHLITTER	790.00	Other staff reimbursements
			EFT Total	790.00
EF247571	10/01/2023	CLARE MITCHELL	80.85	Other staff reimbursements
			EFT Total	80.85
EF247572	10/01/2023	CLASSIC TREE SERVICES	668.25	Arborists and tree services
			EFT Total	668.25
EF247573	10/01/2023	AUSTRALIA POST	13,072.18	Postage
			EFT Total	13,072.18
EF247574	10/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	40,554.21	Electrical and lighting maintenance supplies and services
			EFT Total	40,554.21
EF247575	10/01/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	144.00	Staff supplies
			EFT Total	144.00
EF247576	10/01/2023	SYNERGY- FOR PUCS ONLY	1,677.80	Electricity
			EFT Total	1,677.80
EF247577	10/01/2023	ROADS 2000	1,525.28	Roads and paving supplies - asphalt and bitumen
			EFT Total	1,525.28
EF247578	10/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	36,444.07	Building maintenance and services
			EFT Total	36,444.07
EF247579	10/01/2023	LISA THORNTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247580	10/01/2023	CR MICHAEL DUDEK	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247581	10/01/2023	CHRIS HATTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247582	10/01/2023	FELICITY FARRELLY - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247583	10/01/2023	BIANCA SANDRI - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247584	10/01/2023	KARLO PERKOV- COUNCILLOR	3,154.83	Councillor expenses
			EFT Total	3,154.83



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247585	10/01/2023	SUZANNE MIGDALE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247586	10/01/2023	ELIZABETH RE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247587	10/01/2023	STEPHANIE PROUD - DEPUTY MAYOR	4,622.41	Councillor expenses
			EFT Total	4,622.41
EF247588	10/01/2023	TONY KRSTICEVIC - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247589	10/01/2023	TERESA OLOW - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247590	10/01/2023	ANDREA CREADO - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247591	10/01/2023	DAVID LAGAN - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247592	10/01/2023	FERRANTE JOE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF247593	10/01/2023	MARK IRWIN (MAYOR)	11,725.07	Councillor expenses
			EFT Total	11,725.07
EF247594	10/01/2023	CTI5 PTY LTD - (AP USE ONLY)	1,441.25	Cash collection services
			EFT Total	1,441.25
EF247595	10/01/2023	PRINT AND SIGN COMPANY	2,713.15	Outsourced printing
			EFT Total	2,713.15
EF247596	10/01/2023	WE ARE YOKINE	18,940.00	Marketing and communication services
			EFT Total	18,940.00
EF247597	10/01/2023	BUNNINGS GROUP LTD	774.08	General hardware and tools
			EFT Total	774.08
EF247598	10/01/2023	ELITE GRAPHIX	85.80	Other office and workplace supplies
			EFT Total	85.80
EF247599	10/01/2023	TURF CARE WA PTY LTD	13,585.00	Mowing and slashing services
			EFT Total	13,585.00
EF247600	10/01/2023	ROCK SCHOLARS	7,150.00	Donations and sponsorship
			EFT Total	7,150.00
EF247601	10/01/2023	E & MJ ROSHER PTY LTD	914.34	Plant maintenance
			EFT Total	914.34



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247602	10/01/2023	CAPITAL RECYCLING	3,360.06	Roads and paving waste and haulage
			EFT Total	3,360.06
EF247603	10/01/2023	C WOOD DISTRIBUTORS	1,047.61	Food and beverages for resale
			EFT Total	1,047.61
EF247604	10/01/2023	NEVERFAIL SPRINGWATER LIMITED	177.78	Staff supplies
			EFT Total	177.78
EF247605	10/01/2023	THE GRIEF CENTRE OF WA	3,300.00	Training services
			EFT Total	3,300.00
EF247606	10/01/2023	MTM INDUSTRIAL CLEANING SOLUTIONS PTY LTD	66.00	Janitorial and cleaning products
			EFT Total	66.00
EF247607	10/01/2023	BLACKWOODS	326.16	General hardware and tools
			EFT Total	326.16
EF247608	10/01/2023	TONCA EATHMOVING T/A	9,707.50	Plant hire
			EFT Total	9,707.50
EF247609	10/01/2023	DELL AUSTRALIA PTY LTD	9,339.00	Office equipment
			EFT Total	9,339.00
EF247610	10/01/2023	OSBORNE PARK MAZDA	313.29	Other vehicles and trailers
			EFT Total	313.29
EF247611	10/01/2023	KS BLACK PTY LTD	5,464.25	Drilling and boring and piling services
			EFT Total	5,464.25
EF247612	10/01/2023	NUKLEEN DRY CLEANERS	94.60	Laundering and dry cleaning
			EFT Total	94.60
EF247613	10/01/2023	SIGMA CHEMICALS	429.00	Water chemicals
			EFT Total	429.00
EF247614	10/01/2023	MAJOR MOTORS PTY LTD	57.35	Vehicle parts and repairs
			EFT Total	57.35
EF247615	10/01/2023	SLATER-GARTRELL SPORTS	1,762.75	Sports field services
			EFT Total	1,762.75
EF247616	10/01/2023	TOTALLY WORKWEAR	485.10	Uniforms and PPE
			EFT Total	485.10
EF247617	10/01/2023	MINDARIE REGIONAL COUNCIL	190,342.95	General waste collection and disposal
			EFT Total	190,342.95
EF247618	10/01/2023	NEW WEST FOODS (WA) PTY LTD	260.97	Food and beverages for resale
			EFT Total	260.97



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247619	10/01/2023	SUNNY INDUSTRIAL BRUSHWARE	649.00	Plant maintenance
			EFT Total	
			649.00	
EF247620	10/01/2023	WESTERN IRRIGATION PTY LTD	3,344.13	Irrigation and watering systems
			EFT Total	
			3,344.13	
EF247621	10/01/2023	BROWNES FOOD OPERATIONS PTY LTD	630.54	Food and beverages for resale
			EFT Total	
			630.54	
EF247622	10/01/2023	DIRECT COFFEE SUPPLIES PTY LTD	626.50	Staff supplies
			EFT Total	
			626.50	
EF247623	10/01/2023	SPEEDO AUSTRALIA PTY LTD	2,235.20	Other cost of goods sold
			EFT Total	
			2,235.20	
EF247624	10/01/2023	WC CONVENIENCE MANAGEMENT PTY LTD	5,761.74	Plumbing maintenance supplies and services
			EFT Total	
			5,761.74	
EF247625	10/01/2023	DCG RENTALS PTY LTD	877.80	Plant hire
			EFT Total	
			877.80	
EF247626	10/01/2023	OZWISE PTY LTD T/A WESTERN CHAINWIRE	539.00	Fencing supplies and services
			EFT Total	
			539.00	
EF247627	10/01/2023	SWAN TOWING SERVICE PTY LTD	220.00	Vehicle towing
			EFT Total	
			220.00	
EF247628	10/01/2023	SUPREME & MR FUSSPOT'S DRYCLEANERS	55.00	Laundering and dry cleaning
			EFT Total	
			55.00	
EF247629	10/01/2023	ACCESS ICON PTY LTD	3,603.60	Sewers and drainage construction
			EFT Total	
			3,603.60	
EF247630	10/01/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	510.86	Food and beverages for resale
			EFT Total	
			510.86	
EF247631	10/01/2023	T-QUIP	713.15	Plant maintenance
			EFT Total	
			713.15	
EF247632	10/01/2023	SUNNY SIGN CO. PTY LTD	62.48	Road signs
			EFT Total	
			62.48	
EF247633	10/01/2023	REPCO AUTO PARTS	1,177.09	Vehicle parts and repairs
			EFT Total	
			1,177.09	
EF247634	10/01/2023	TECSEC SECURITY	6,139.65	Security systems and alarms
			EFT Total	
			6,139.65	
EF247635	10/01/2023	QUICK18 AUSTRALIA	799.70	Facilities management services
			EFT Total	
			799.70	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247636	10/01/2023	TREE CRAFT PTY LTD	1,925.00	Arborists and tree services
			EFT Total	1,925.00
EF247637	10/01/2023	ORA FOODS	911.55	Food and beverages for resale
			EFT Total	911.55
EF247638	10/01/2023	ACTION GLASS & ALUMINIUM	1,937.43	Glazing supplies and services
			EFT Total	1,937.43
EF247639	10/01/2023	GUTTER-VAC PERTH	10,758.00	Building maintenance and services
			EFT Total	10,758.00
EF247640	10/01/2023	VALVOLINE AUSTRALIA PTY LTD	426.86	Greases and oils and lubricants
			EFT Total	426.86
EF247641	10/01/2023	WINC AUSTRALIA PTY LTD	3,357.82	Stationery
			EFT Total	3,357.82
EF247642	10/01/2023	LO-GO APPOINTMENTS - USE 093C	2,230.78	Temporary labour
			EFT Total	2,230.78
EF247643	10/01/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	3,367.58	Traffic control services
			EFT Total	3,367.58
EF247644	10/01/2023	A E HOSKINS BUILDING SERVICES	23,360.46	Building maintenance and services
			EFT Total	23,360.46
EF247645	10/01/2023	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	10,494.00	Animal management and pound expenses
			EFT Total	10,494.00
EF247646	10/01/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	194.76	Uniforms and PPE
			EFT Total	194.76
EF247647	10/01/2023	OSMOSIS DESIGNS	7,500.00	Artists and artworks
			EFT Total	7,500.00
EF247648	10/01/2023	ALLMARK AND ASSOCIATES PTY LTD	242.00	Cemetery services and plaques
			EFT Total	242.00
EF247649	10/01/2023	GRAFFITI SYSTEMS AUSTRALIA	2,448.44	Graffiti removal services
			EFT Total	2,448.44
EF247650	10/01/2023	SCARBOROUGH BEACH ASSOCIATION INC	22,000.00	Contributions
			EFT Total	22,000.00
EF247651	10/01/2023	RETECH RUBBER PTY LTD	2,596.00	Sports field services
			EFT Total	2,596.00
EF247652	10/01/2023	COMMERCIAL AQUATICS AUSTRALIA	104.50	Swimming pool costs
			EFT Total	104.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247653	10/01/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	116.25	Janitorial and cleaning products
			EFT Total	116.25
EF247654	10/01/2023	BIDFOOD WA PTY LTD	5,830.30	Catering services and supplies
			EFT Total	5,830.30
EF247655	10/01/2023	WESTOZ FOOD DISTRIBUTORS	564.00	Food and beverages for resale
			EFT Total	564.00
EF247656	10/01/2023	DICKIES TREE SERVICE	12,177.00	Arborists and tree services
			EFT Total	12,177.00
EF247657	10/01/2023	TECHSAND PTY LTD	13,792.05	Road building services
			EFT Total	13,792.05
EF247658	10/01/2023	AUSSIE IT	246.40	Other office and workplace supplies
			EFT Total	246.40
EF247659	10/01/2023	AGENDA AGENCIES	2,864.40	Uniforms and PPE
			EFT Total	2,864.40
EF247660	10/01/2023	NATURAL AREAS HOLDINGS PTY LTD	539.00	Park maintenance charges
			EFT Total	539.00
EF247661	10/01/2023	COMPLETE OFFICE SUPPLIES PTY LTD	689.12	Stationery
			EFT Total	689.12
EF247662	10/01/2023	RICOH AUSTRALIA PTY LTD	7.11	Printer servicing and click charges
			EFT Total	7.11
EF247663	10/01/2023	VERTEL	22,538.84	Telecommunication services
			EFT Total	22,538.84
EF247664	10/01/2023	TYRECYCLE PTY LTD	3,948.83	Contaminated and tyre recycling
			EFT Total	3,948.83
EF247665	10/01/2023	WEST COAST FASTENERS PTY LTD	231.15	General hardware and tools
			EFT Total	231.15
EF247666	10/01/2023	CONNECT CALL CENTRE SERVICES	2,167.55	After hours contact centre
			EFT Total	2,167.55
EF247667	10/01/2023	WARP TRAINING AUSTRALIA PTY LTD	3,000.00	Training services
			EFT Total	3,000.00
EF247668	10/01/2023	THE GOOD GUYS- OSBORNE PARK	69.00	Appliances and whitegoods
			EFT Total	69.00
EF247669	10/01/2023	JANISSEN ELECTRICS	2,068.61	Electrical and lighting maintenance supplies and services
			EFT Total	2,068.61



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247670	10/01/2023	HISCO PTY LTD	3,125.94	Catering services and supplies
			EFT Total	3,125.94
EF247671	10/01/2023	CONTRAFLOW PTY LTD	34,974.87	Building construction materials and services
			EFT Total	34,974.87
EF247672	10/01/2023	ISHAR MULTICULTURAL WOMEN'S HEALTH CENTRE	34,112.27	Contributions
			EFT Total	34,112.27
EF247673	10/01/2023	RPG AUTO ELECTRICS	198.00	Vehicle parts and repairs
			EFT Total	198.00
EF247674	10/01/2023	URBAN DESIGN LAB (SHINE SOLUTIONS PTY LTD)	3,380.00	Business and management consulting and services
			EFT Total	3,380.00
EF247675	10/01/2023	PRECISE AIR GROUP PTY LTD	2,380.40	HVAC - Aircon
			EFT Total	2,380.40
EF247676	10/01/2023	PETERIS CIEMITIS	1,080.00	Business and management consulting and services
			EFT Total	1,080.00
EF247677	10/01/2023	MARYANN DEVEREUX	5,540.00	Artists and artworks
			EFT Total	5,540.00
EF247678	10/01/2023	CAPTIVATE CONNECT	1,452.00	After hours contact centre
			EFT Total	1,452.00
EF247679	10/01/2023	GOLDEN BAKERY WA PTY LTD	154.00	Catering services and supplies
			EFT Total	154.00
EF247680	10/01/2023	FIND WISE LOCATION SERVICES	396.00	Underground services
			EFT Total	396.00
EF247681	10/01/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	462.00	Greases and oils and lubricants
			EFT Total	462.00
EF247682	10/01/2023	FULTON HOGAN INDUSTRIES PTY LTD	15,418.79	Road building services
			EFT Total	15,418.79
EF247683	10/01/2023	TIP TOP BAKERIES CANNING VALE	234.87	Food and beverages for resale
			EFT Total	234.87
EF247684	10/01/2023	BUSICLEAN PRODUCTS	745.00	Sport and recreation equipment
			EFT Total	745.00
EF247685	10/01/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	162.69	IT technical services
			EFT Total	162.69
EF247686	10/01/2023	CLASSIC MEATS	593.11	Food and beverages for resale
			EFT Total	593.11



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247687	10/01/2023	LIVING TURF	51,810.00	Sports field services
			EFT Total	51,810.00
EF247688	10/01/2023	PFD FOOD SERVICES PTY LTD	2,571.00	Food and beverages for resale
			EFT Total	2,571.00
EF247689	10/01/2023	PINNACLE PEOPLE	4,661.41	Temporary labour
			EFT Total	4,661.41
EF247690	10/01/2023	PAPERBARK TECHNOLOGIES PTY LTD	1,157.16	Arborists and tree services
			EFT Total	1,157.16
EF247691	10/01/2023	CAMPBELLS	553.52	Catering services and supplies
			EFT Total	553.52
EF247692	10/01/2023	SERVICES AUSTRALIA	285.12	Regulatory fees and government charges
			EFT Total	285.12
EF247693	10/01/2023	WARP PTY LTD	5,385.44	Traffic control services
			EFT Total	5,385.44
EF247694	10/01/2023	SUSHI MASTER	92.40	Catering services and supplies
			EFT Total	92.40
EF247695	10/01/2023	TOTAL GREEN RECYCLING	14,350.89	E-waste collection
			EFT Total	14,350.89
EF247696	10/01/2023	DIAMOND LOCKSMITHS PTY LTD	274.55	Locksmith supplies and services
			EFT Total	274.55
EF247697	10/01/2023	PIRTEK MALAGA	4,337.36	Irrigation and watering systems
			EFT Total	4,337.36
EF247698	10/01/2023	ATOM SUPPLY PTY LTD	163.35	General hardware and tools
			EFT Total	163.35
EF247699	10/01/2023	WORKPOWER INCORPORATED	6,663.57	Landscaping services and supplies
			EFT Total	6,663.57
EF247700	10/01/2023	ALLPEST WA	114.10	Pest control
			EFT Total	114.10
EF247701	10/01/2023	CHAMPION MUSIC	1,815.00	Entertainers
			EFT Total	1,815.00
EF247702	10/01/2023	ANIMAL ARK PTY LTD	192.00	MCH and children services supplies and toys
			EFT Total	192.00
EF247703	10/01/2023	BEAVER TREE SERVICES AUST PTY LTD	8,968.85	Arborists and tree services
			EFT Total	8,968.85



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247704	10/01/2023	PERTH MATERIALS BLOWING	27,801.62	Landscaping services and supplies
			EFT Total	27,801.62
EF247705	11/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	363.00	Community services and respite - 036-000
			EFT Total	363.00
EF247706	11/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	10,000.00	Donations and sponsorship - 016-125
			EFT Total	10,000.00
EF247707	11/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	64.14	Aged care services - 066-040
			EFT Total	64.14
EF247708	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	295.00	Regulatory fees and government charges - 036-073
			EFT Total	295.00
EF247709	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	222.00	Regulatory fees and government charges - 066-161
			EFT Total	222.00
EF247710	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	140.18	Regulatory fees and government charges - 086-136
			EFT Total	140.18
EF247711	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 306-089
			EFT Total	1,299.76
EF247712	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	16,771.13	Rates and other rebates - 086-082
			EFT Total	16,771.13
EF247713	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	712.94	Rates and other rebates - 066-157
			EFT Total	712.94
EF247714	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 086-061
			EFT Total	1,299.76
EF247715	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 066-157
			EFT Total	1,299.76
EF247716	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,588.46	Rates and other rebates - 186-200
			EFT Total	1,588.46
EF247717	11/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	601.87	Rates and other rebates - 016-464
			EFT Total	601.87
EF247718	11/01/2023	FELICITY FARRELLY - COUNCILLOR	279.92	Councillor expenses
			EFT Total	279.92
EF247719	11/01/2023	MAXINE ARENTZ	125.28	Other staff reimbursements
			EFT Total	125.28
EF247720	11/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	8,708.45	Electrical and lighting maintenance supplies and services
			EFT Total	8,708.45



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247721	11/01/2023	KARLO PERKOV- COUNCILLOR	453.30	Councillor expenses
			EFT Total	453.30
EF247722	11/01/2023	TONY KRSTICEVIC - COUNCILLOR	745.31	Councillor expenses
			EFT Total	745.31
EF247723	11/01/2023	TERESA OLOW - COUNCILLOR	415.85	Councillor expenses
			EFT Total	415.85
EF247724	11/01/2023	ANDREA CREADO - COUNCILLOR	488.40	Councillor expenses
			EFT Total	488.40
EF247725	11/01/2023	DAVID LAGAN - COUNCILLOR	149.00	Councillor expenses
			EFT Total	149.00
EF247726	11/01/2023	RAFFAELE MOSCHILLA	650.55	Other staff reimbursements
			EFT Total	650.55
EF247727	11/01/2023	TONY GIGGS	117.26	Other staff reimbursements
			EFT Total	117.26
EF247728	11/01/2023	BLACKWOODS	312.02	General hardware and tools
			EFT Total	312.02
EF247729	11/01/2023	UNITED LAWNS & LANDSCAPING	6,336.00	Landscaping services and supplies
			EFT Total	6,336.00
EF247730	11/01/2023	SITE PROTECTIVE SERVICES	3,755.24	Security services
			EFT Total	3,755.24
EF247731	11/01/2023	DICKIES TREE SERVICE	390.50	Arborists and tree services
			EFT Total	390.50
EF247732	11/01/2023	NATURAL AREAS HOLDINGS PTY LTD	1,816.65	Park maintenance charges
			EFT Total	1,816.65
EF247733	11/01/2023	OCCUMED CONSULTING PTY LTD	1,706.84	Other consulting services
			EFT Total	1,706.84
EF247734	11/01/2023	CONTRAFLOW PTY LTD	5,268.22	Building construction materials and services
			EFT Total	5,268.22
EF247735	11/01/2023	INK STATION	339.66	Stationery
			EFT Total	339.66
EF247736	11/01/2023	RPG AUTO ELECTRICS	6,590.65	Vehicle parts and repairs
			EFT Total	6,590.65
EF247737	11/01/2023	SCOTT PRINTERS PTY LTD	715.00	Outsourced printing
			EFT Total	715.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247738	11/01/2023	PFD FOOD SERVICES PTY LTD	606.15	Food and beverages for resale
			EFT Total	606.15
EF247739	11/01/2023	RIVERJET PTY LTD	35,915.00	Pipe and tank CCTV investigation and cleaning
			EFT Total	35,915.00
EF247740	11/01/2023	WORKPOWER INCORPORATED	1,757.80	Landscaping services and supplies
			EFT Total	1,757.80
EF247741	11/01/2023	TYRES 4U PTY LTD	13,319.08	Tyres
			EFT Total	13,319.08
EF247742	11/01/2023	NOLLAMARA IGA	67.86	Catering services and supplies
			EFT Total	67.86
EF247743	11/01/2023	BP AUSTRALIA PTY LTD	66,041.57	Bulk fuel
			EFT Total	66,041.57
EF247744	11/01/2023	BEACON EQUIPMENT	3,659.80	Ag machinery
			EFT Total	3,659.80
EF247745	11/01/2023	DAIMLER TRUCKS PERTH	24.52	Other vehicles and trailers
			EFT Total	24.52
EF247746	11/01/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	1,476.20	Parking meters
			EFT Total	1,476.20
EF247747	11/01/2023	KMART INNALOO	37.00	Flowers and gifts and awards
			EFT Total	37.00
EF247748	11/01/2023	ABM LANDSCAPING	20,352.77	Other landscape works - landscape construction
			EFT Total	20,352.77
EF247749	11/01/2023	GUARDIAN DOORS	1,155.55	Building maintenance and services
			EFT Total	1,155.55
EF247750	11/01/2023	RIDING FOR THE DISABLED ASSOCIATION - CARINE	1,914.00	Donations and sponsorship
			EFT Total	1,914.00
EF247751	11/01/2023	KOMATSU AUSTRALIA PTY LTD	558.34	Plant maintenance
			EFT Total	558.34
EF247752	11/01/2023	GREENSTEAM AUSTRALIA PTY LTD	1,320.00	Landscaping services and supplies
			EFT Total	1,320.00
EF247753	11/01/2023	AXIIS CONTRACTING PTY LTD	6,197.13	Pavement construction and streetscape services
			EFT Total	6,197.13
EF247754	11/01/2023	LAMINAR CAPITAL PTY LTD	1,100.00	IT application and software development
			EFT Total	1,100.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247755	11/01/2023	SUPERIOR NOMINEES PTY LTD	5,362.50	Outdoor furniture and shades and exercise equipment
			EFT Total	5,362.50
EF247756	11/01/2023	BACK BEACH CO	1,810.60	Swimming pool costs
			EFT Total	1,810.60
EF247757	11/01/2023	KARRINYUP FLOWER SHED	1,350.00	Flowers and gifts and awards
			EFT Total	1,350.00
EF247758	11/01/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	16,717.85	HVAC - Aircon
			EFT Total	16,717.85
EF247759	11/01/2023	LINEMARKING WA PTY LTD	6,931.76	Road line marking
			EFT Total	6,931.76
EF247760	11/01/2023	DAVE WRIGHT MOTORCYCLE CONSULTING	200.00	Contract instructors
			EFT Total	200.00
EF247761	11/01/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	3,850.00	Ag machinery
			EFT Total	3,850.00
EF247762	11/01/2023	AGOSTINO WHOLESALERS	385.95	Catering services and supplies
			EFT Total	385.95
EF247763	11/01/2023	BGC AUSTRALIA PTY LTD	1,968.67	Roads and paving supplies - concrete
			EFT Total	1,968.67
EF247764	11/01/2023	CHALLENGE BATTERIES WA	301.40	Vehicle parts and repairs
			EFT Total	301.40
EF247765	11/01/2023	ELGAS LIMITED	59.92	Cylinder gases
			EFT Total	59.92
EF247766	11/01/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	875.30	Food and beverages for resale
			EFT Total	875.30
EF247767	11/01/2023	NOLLAMARA LIQUOR STORE	24.00	Catering services and supplies
			EFT Total	24.00
EF247768	11/01/2023	CHILD SUPPORT AGENCY	2,275.88	Other payroll expenses
			EFT Total	2,275.88
EF247769	11/01/2023	COS - SOCIAL CLUB - PAYROLL ONLY	648.00	Other payroll expenses
			EFT Total	648.00
EF247770	11/01/2023	AUSTRALIAN TAXATION OFFICE	654,804.00	Other payroll expenses
			EFT Total	654,804.00
EF247771	11/01/2023	AUSTRALIAN SERVICES UNION	631.50	Other payroll expenses
			EFT Total	631.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247772	11/01/2023	EASIFLEET PTY LTD	4,842.74	Other payroll expenses
			EFT Total	4,842.74
EF247773	11/01/2023	CTI5 PTY LTD - (AP USE ONLY)	30,912.00	Cash collection services
			EFT Total	30,912.00
EF247774	11/01/2023	PATRICIA MCKINLEY	125.58	Volunteer payments
			EFT Total	125.58
EF247775	11/01/2023	SAMIA BOKHARI	62.40	Volunteer payments
			EFT Total	62.40
EF247776	11/01/2023	ALAN CONEY	689.52	Volunteer payments
			EFT Total	689.52
EF247777	11/01/2023	JANNENE MARSHALL	31.20	Volunteer payments
			EFT Total	31.20
EF247778	11/01/2023	DAVE THATCHER	417.30	Volunteer payments
			EFT Total	417.30
EF247779	11/01/2023	BRETT PHILLIP KEYSER	91.07	Volunteer payments
			EFT Total	91.07
EF247780	11/01/2023	RAYMOND PARKER	650.49	Volunteer payments
			EFT Total	650.49
EF247781	11/01/2023	PATRICK KHAW	110.76	Volunteer payments
			EFT Total	110.76
EF247782	11/01/2023	PETA THOMAS	258.96	Volunteer payments
			EFT Total	258.96
EF247783	11/01/2023	KEN PARTRIDGE	379.86	Volunteer payments
			EFT Total	379.86
EF247784	11/01/2023	MARK ALLDAY	360.36	Volunteer payments
			EFT Total	360.36
EF247785	11/01/2023	PATRICIA LESLIE	453.96	Volunteer payments
			EFT Total	453.96
EF247786	11/01/2023	IAN ROBERTSON	502.32	Volunteer payments
			EFT Total	502.32
EF247787	11/01/2023	JILL & KEITH HIGGINS	178.62	Volunteer payments
			EFT Total	178.62
EF247788	11/01/2023	PETER HINDLEY	277.68	Volunteer payments
			EFT Total	277.68



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247789	11/01/2023	MARTIN GREENWOOD	115.60	Volunteer payments
			EFT Total	115.60
EF247790	11/01/2023	JOE FERRARO	209.04	Volunteer payments
			EFT Total	209.04
EF247791	11/01/2023	KEN HAMILTON	153.19	Volunteer payments
			EFT Total	153.19
EF247792	11/01/2023	IAN FENTON	326.82	Volunteer payments
			EFT Total	326.82
EF247793	11/01/2023	ANTHONY (TONY) SYSON	636.48	Volunteer payments
			EFT Total	636.48
EF247794	11/01/2023	ANTHONY LESLIE	504.66	Volunteer payments
			EFT Total	504.66
EF247795	11/01/2023	SELVA ISAAC	595.92	Volunteer payments
			EFT Total	595.92
EF247796	11/01/2023	WENDY WHEATLEY	55.92	Volunteer payments
			EFT Total	55.92
EF247797	11/01/2023	LORNA & GUS SLATER	125.58	Volunteer payments
			EFT Total	125.58
EF247798	11/01/2023	TRICIA MARNHAM	20.00	Volunteer payments
			EFT Total	20.00
EF247799	12/01/2023	FELICITY FARRELLY - COUNCILLOR	2,404.77	Councillor expenses
			EFT Total	2,404.77
EF247800	12/01/2023	ATI-MIRAGE TRAINING AND BUSNIESS SOLUTIONS PTY LT	1,683.00	Training services
			EFT Total	1,683.00
EF247801	12/01/2023	ALINTA ENERGY - FOR PUCS ONLY	1,939.10	Gas
			EFT Total	1,939.10
EF247802	12/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	2,684.86	Electrical and lighting maintenance supplies and services
			EFT Total	2,684.86
EF247803	12/01/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	362.40	Staff supplies
			EFT Total	362.40
EF247804	12/01/2023	JASON JENKE	164.85	Other staff reimbursements
			EFT Total	164.85
EF247805	12/01/2023	SYNERGY- FOR PUCS ONLY	12,249.39	Electricity
			EFT Total	12,249.39



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247806	12/01/2023	ROADS 2000	3,584.44	Roads and paving supplies - asphalt and bitumen
			EFT Total	3,584.44
EF247807	12/01/2023	WESTERN POWER (PRODUCTS & SERVICE)	1,320.00	Street lighting infrastructure
			EFT Total	1,320.00
EF247808	12/01/2023	NYUNGAR BIRDIYIA (ASUSTRALIA) PTY LTD	23,541.10	Facilities management services
			EFT Total	23,541.10
EF247809	12/01/2023	CB COYNE PTY LTD	2,200.00	Community services and respite
			EFT Total	2,200.00
EF247811	12/01/2023	BUNNINGS GROUP LTD	352.48	General hardware and tools
			EFT Total	352.48
EF247812	12/01/2023	ELITE GRAPHIX	203.72	Other office and workplace supplies
			EFT Total	203.72
EF247813	12/01/2023	NATURE PLAY WA	17,435.00	Outsourced printing
			EFT Total	17,435.00
EF247814	12/01/2023	GROENEVELD LUBRICATION SOLUTIONS PTY LTD	1,368.40	Vehicle parts and repairs
			EFT Total	1,368.40
EF247815	12/01/2023	E & MJ ROSHER PTY LTD	419.28	Plant maintenance
			EFT Total	419.28
EF247816	12/01/2023	CAPITAL RECYCLING	1,974.02	Roads and paving waste and haulage
			EFT Total	1,974.02
EF247817	12/01/2023	NEVERFAIL SPRINGWATER LIMITED	47.52	Staff supplies
			EFT Total	47.52
EF247818	12/01/2023	BLACKWOODS	2,229.74	General hardware and tools
			EFT Total	2,229.74
EF247819	12/01/2023	TONCA EATHMOVING T/A	25,850.00	Plant hire
			EFT Total	25,850.00
EF247820	12/01/2023	DELL AUSTRALIA PTY LTD	22,418.00	Office equipment
			EFT Total	22,418.00
EF247821	12/01/2023	BUNZL OUTSOURCING SERVICES	141.45	Janitorial and cleaning products
			EFT Total	141.45
EF247822	12/01/2023	SANAX MEDICAL & FIRST AID SUPPLIES	220.92	Medical and lifesaving equipment
			EFT Total	220.92
EF247823	12/01/2023	SIGMA CHEMICALS	2,011.90	Water chemicals
			EFT Total	2,011.90



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247824	12/01/2023	MAJOR MOTORS PTY LTD	592.21	Vehicle parts and repairs
			EFT Total	592.21
EF247825	12/01/2023	OZWIZE PTY LTD T/A WESTERN CHAINWIRE	10,120.00	Fencing supplies and services
			EFT Total	10,120.00
EF247826	12/01/2023	S & A SMASH REPAIRS	396.00	Vehicle parts and repairs
			EFT Total	396.00
EF247827	12/01/2023	REPCO AUTO PARTS	140.54	Vehicle parts and repairs
			EFT Total	140.54
EF247828	12/01/2023	MARKETFORCE PTY LTD	901.29	Advertising and media buy
			EFT Total	901.29
EF247829	12/01/2023	WINC AUSTRALIA PTY LTD	1,386.38	Stationery
			EFT Total	1,386.38
EF247830	12/01/2023	SCARBOROUGH CRICKET CLUB	54,017.00	Sport and recreation subsidies
			EFT Total	54,017.00
EF247831	12/01/2023	JAMES BENNETT PTY LTD	10,848.11	Printed materials
			EFT Total	10,848.11
EF247832	12/01/2023	ERGOLINK	832.50	Office furniture and fit out
			EFT Total	832.50
EF247833	12/01/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	1,481.99	Temporary labour
			EFT Total	1,481.99
EF247834	12/01/2023	KENNARDS HIRE PTY LTD	313.40	Temporary fencing
			EFT Total	313.40
EF247835	12/01/2023	TECHNOLOGY ONE	1,568.33	IT software licensing and maintenance
			EFT Total	1,568.33
EF247836	12/01/2023	COMMERCIAL AND INDUSTRIAL MOWING	8,481.00	Mowing and slashing services
			EFT Total	8,481.00
EF247837	12/01/2023	METAGLO WA	7,920.00	Other maintenance and services
			EFT Total	7,920.00
EF247838	12/01/2023	A E HOSKINS BUILDING SERVICES	8,267.46	Building maintenance and services
			EFT Total	8,267.46
EF247839	12/01/2023	TJ DEPIAZZI & SONS	8,267.17	Landscaping services and supplies
			EFT Total	8,267.17
EF247840	12/01/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	626.73	Uniforms and PPE
			EFT Total	626.73



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247841	12/01/2023	SITE PROTECTIVE SERVICES	12,511.67	Security services
			EFT Total	12,511.67
EF247842	12/01/2023	TRIGG ISLAND SURF LIFE SAVING CLUB INC	70,328.67	Contributions
			EFT Total	70,328.67
EF247843	12/01/2023	RSM AUSTRALIA PTY LTD	61,563.17	Auditing services
			EFT Total	61,563.17
EF247844	12/01/2023	SYDNEY TOOLS	1,350.00	General hardware and tools
			EFT Total	1,350.00
EF247845	12/01/2023	LESSEN WITH PEG	1,750.00	Other waste expenses and advice
			EFT Total	1,750.00
EF247846	12/01/2023	ASCENDER PAY PTY LTD	162.14	IT application and software development
			EFT Total	162.14
EF247847	12/01/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY	337.30	Other subscriptions
			EFT Total	337.30
EF247848	12/01/2023	TECHSAND PTY LTD	6,063.20	Road building services
			EFT Total	6,063.20
EF247849	12/01/2023	PLAYMASTER PTY LTD	40,189.94	Playground equipment and maintenance
			EFT Total	40,189.94
EF247850	12/01/2023	AUSSIE IT	309.32	Other office and workplace supplies
			EFT Total	309.32
EF247851	12/01/2023	KMART MIRRABOOKA	65.75	Flowers and gifts and awards
			EFT Total	65.75
EF247852	12/01/2023	NATURAL AREAS HOLDINGS PTY LTD	1,538.26	Park maintenance charges
			EFT Total	1,538.26
EF247853	12/01/2023	WATERLOGIC AUSTRALIA PTY LTD	5,461.50	Staff supplies
			EFT Total	5,461.50
EF247854	12/01/2023	COMPLETE OFFICE SUPPLIES PTY LTD	34.36	Stationery
			EFT Total	34.36
EF247855	12/01/2023	RICOH AUSTRALIA PTY LTD	125.88	Printer servicing and click charges
			EFT Total	125.88
EF247856	12/01/2023	THE MULTIPLE SCLEROSIS SOCIETY OF WA INC	440.00	Community services and respite
			EFT Total	440.00
EF247857	12/01/2023	BUDGET RENT A CAR	551.69	Car hire
			EFT Total	551.69



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247858	12/01/2023	PRETTY DARDY PTY LTD	1,375.00	Other consulting services
			EFT Total	1,375.00
EF247859	12/01/2023	GOLDEN BAKERY	358.00	Catering services and supplies
			EFT Total	358.00
EF247860	12/01/2023	LANGUAGE AND CULTURE PTY LTD	3,960.00	Training services
			EFT Total	3,960.00
EF247861	12/01/2023	AV TRUCK SERVICES PTY LTD	268.93	Minor machinery
			EFT Total	268.93
EF247862	12/01/2023	PAPERBARK TECHNOLOGIES PTY LTD	713.58	Arborists and tree services
			EFT Total	713.58
EF247863	12/01/2023	AUSTRAFFIC (WA) PTY LTD	3,712.50	Traffic control services
			EFT Total	3,712.50
EF247864	12/01/2023	WARP PTY LTD	5,855.58	Traffic control services
			EFT Total	5,855.58
EF247865	12/01/2023	PROFESSIONAL SEARCH GROUP AUSTRALIA	14,711.22	Temporary labour
			EFT Total	14,711.22
EF247866	12/01/2023	DIAMOND LOCKSMITHS PTY LTD	1,645.40	Locksmith supplies and services
			EFT Total	1,645.40
EF247867	12/01/2023	WORKPOWER INCORPORATED	528.00	Landscaping services and supplies
			EFT Total	528.00
EF247868	12/01/2023	TYRES 4U PTY LTD	1,340.74	Tyres
			EFT Total	1,340.74
EF247869	12/01/2023	HIGH ENERGY SERVICE PTY LTD	1,083.94	Electrical and lighting maintenance supplies and services
			EFT Total	1,083.94
EF247870	12/01/2023	PHENOMENON EVENT SERVICES PTY LTD	12,664.50	Event equipment hire
			EFT Total	12,664.50
EF247871	12/01/2023	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	15,933.31	Electrical and lighting maintenance supplies and services
			EFT Total	15,933.31
EF247872	12/01/2023	PRECISE AIR GROUP PTY LTD	6,164.67	HVAC - Aircon
			EFT Total	6,164.67
EF247873	12/01/2023	SIGNS & LINES	205.05	Other signage and sign writing
			EFT Total	205.05
EF247874	12/01/2023	BEAVER TREE SERVICES AUST PTY LTD	5,665.00	Arborists and tree services
			EFT Total	5,665.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247875	12/01/2023	GOLF CAR RENTALS PTY LTD	3,128.10	Sport and recreation equipment
			EFT Total	3,128.10
EF247876	12/01/2023	WSP AUSTRALIA PTY LTD	10,787.70	Engineering consulting services
			EFT Total	10,787.70
EF247877	12/01/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	2,195.16	Lift maintenance and services
			EFT Total	2,195.16
EF247878	12/01/2023	CARLISLE EVENTS HIRE PTY LTD	872.30	Event equipment hire
			EFT Total	872.30
EF247879	12/01/2023	GUARDIAN DOORS	1,498.20	Building maintenance and services
			EFT Total	1,498.20
EF247880	12/01/2023	KOMATSU AUSTRALIA PTY LTD	307.88	Plant maintenance
			EFT Total	307.88
EF247881	12/01/2023	THREAT PROTECT SECURITY SERVICES PTY LTD	3,080.00	Training services
			EFT Total	3,080.00
EF247882	12/01/2023	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTI	990.00	Asbestos removal and disposal
			EFT Total	990.00
EF247883	12/01/2023	FOOD ALMADI	560.00	Catering services and supplies
			EFT Total	560.00
EF247884	12/01/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	1,592.80	HVAC - Aircon
			EFT Total	1,592.80
EF247885	12/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	11,683.71	Building maintenance and services
			EFT Total	11,683.71
EF247886	12/01/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	675.20	Ag machinery
			EFT Total	675.20
EF247887	12/01/2023	TRESIT PTY LTD	216.00	Sport and recreation equipment
			EFT Total	216.00
EF247888	12/01/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD	9,205.44	Fencing supplies and services
			EFT Total	9,205.44
EF247889	12/01/2023	INTELIFE GROUP	10,954.42	Playground equipment and maintenance
			EFT Total	10,954.42
EF247890	12/01/2023	WESTERN IRRIGATION PTY LTD	53,226.05	Irrigation and watering systems
			EFT Total	53,226.05
EF247891	12/01/2023	MEGA VISION SOUND & LIGHTING	2,336.84	Event equipment hire
			EFT Total	2,336.84



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247892	12/01/2023	JANISSEN ELECTRICS	2,164.59	Electrical and lighting maintenance supplies and services
			EFT Total	2,164.59
EF247893	12/01/2023	LOIS MAY	250.00	Community education services
			EFT Total	250.00
EF247894	12/01/2023	OCCUMED CONSULTING PTY LTD	1,706.84	Other consulting services
			EFT Total	1,706.84
EF247895	12/01/2023	SCOTT PRINTERS PTY LTD	374.00	Outsourced printing
			EFT Total	374.00
EF247896	12/01/2023	FAR EAST EXPRESS	340.00	Catering services and supplies
			EFT Total	340.00
EF247897	12/01/2023	LIVING PROUD INCORPORATED	220.00	Training services
			EFT Total	220.00
EF247898	12/01/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	161.03	IT technical services
			EFT Total	161.03
EF247899	12/01/2023	PFD FOOD SERVICES PTY LTD	994.00	Food and beverages for resale
			EFT Total	994.00
EF247900	12/01/2023	SURFING WESTERN AUSTRALIA	14,102.00	Donations and sponsorship
			EFT Total	14,102.00
EF247901	12/01/2023	CORNERSTONE LEGAL WA PTY LTD	3,855.50	Legal and conveyancing services
			EFT Total	3,855.50
EF247902	12/01/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	1,482.82	Sport and recreation equipment
			EFT Total	1,482.82
EF247903	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 807-009
			EFT Total	500.00
EF247904	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-179
			EFT Total	500.00
EF247905	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-002
			EFT Total	500.00
EF247906	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	4,428.00	Donations and sponsorship - 126-548
			EFT Total	4,428.00
EF247907	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	449.70	Donations and sponsorship - 182-182
			EFT Total	449.70
EF247908	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-089
			EFT Total	500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247909	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 923-100
			EFT Total	
			500.00	
EF247910	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-334
			EFT Total	
			500.00	
EF247911	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	266.79	Donations and sponsorship - 066-179
			EFT Total	
			266.79	
EF247912	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	10,000.00	Donations and sponsorship - 036-046
			EFT Total	
			10,000.00	
EF247913	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 704-865
			EFT Total	
			500.00	
EF247914	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 923-100
			EFT Total	
			500.00	
EF247915	12/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	9,949.50	Donations and sponsorship - 302-162
			EFT Total	
			9,949.50	
EF247916	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-120
			EFT Total	
			500.00	
EF247917	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-113
			EFT Total	
			500.00	
EF247918	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 306-148
			EFT Total	
			1,000.00	
EF247919	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 736-004
			EFT Total	
			500.00	
EF247920	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-024
			EFT Total	
			500.00	
EF247921	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 086-280
			EFT Total	
			2,000.00	
EF247922	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	6,500.00	Bond refunds - 066-120
			EFT Total	
			6,500.00	
EF247923	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 306-113
			EFT Total	
			4,500.00	
EF247924	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,000.00	Bond refunds - 736-004
			EFT Total	
			3,000.00	
EF247925	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,500.00	Bond refunds - 036-024
			EFT Total	
			2,500.00	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247926	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 116-879
			EFT Total	200.00
EF247927	12/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	979.52	Rates and other rebates - 066-130
			EFT Total	979.52
EF247928	12/01/2023	CTI5 PTY LTD - (AP USE ONLY)	403.20	Cash collection services
			EFT Total	403.20
EF247929	12/01/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	402,050.82	Other payroll expenses
			EFT Total	402,050.82
EF247930	13/01/2023	TELSTRA LIMITED - FOR PUCS ONLY	18,759.43	Telecommunication services
			EFT Total	18,759.43
EF247931	13/01/2023	ALINTA ENERGY - FOR PUCS ONLY	40.40	Gas
			EFT Total	40.40
EF247932	13/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	165.95	Electrical and lighting maintenance supplies and services
			EFT Total	165.95
EF247933	13/01/2023	SYNERGY- FOR PUCS ONLY	5,492.42	Electricity
			EFT Total	5,492.42
EF247934	13/01/2023	JAMES DUNCAN	201.94	Other staff reimbursements
			EFT Total	201.94
EF247935	13/01/2023	WESTERN POWER (PRODUCTS & SERVICE)	27,096.00	Street lighting infrastructure
			EFT Total	27,096.00
EF247936	13/01/2023	WAY FUNKY COMPANY PTY LTD	2,915.05	Entertainers
			EFT Total	2,915.05
EF247937	13/01/2023	PRINT AND SIGN COMPANY	991.21	Outsourced printing
			EFT Total	991.21
EF247938	13/01/2023	ALLWEST TURFING	9,828.24	Turf supply and lay
			EFT Total	9,828.24
EF247939	13/01/2023	TRANSLATING AND INTERPRETING SERVICE	319.44	Other consulting services
			EFT Total	319.44
EF247940	13/01/2023	TOTALLY WORKWEAR	889.57	Uniforms and PPE
			EFT Total	889.57
EF247941	13/01/2023	TECSEC SECURITY	6,575.80	Security systems and alarms
			EFT Total	6,575.80
EF247942	13/01/2023	WINC AUSTRALIA PTY LTD	1,655.71	Stationery
			EFT Total	1,655.71



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247943	13/01/2023	JAMES BENNETT PTY LTD	165.27	Printed materials
			EFT Total	165.27
EF247944	13/01/2023	MICHAEL PAGE INTERNATIONAL	1,601.49	Temporary labour
			EFT Total	1,601.49
EF247945	13/01/2023	A E HOSKINS BUILDING SERVICES	7,255.29	Building maintenance and services
			EFT Total	7,255.29
EF247946	13/01/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	270.01	Uniforms and PPE
			EFT Total	270.01
EF247947	13/01/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	18,473.02	Landscaping services and supplies
			EFT Total	18,473.02
EF247948	13/01/2023	TECHSAND PTY LTD	133,882.34	Road building services
			EFT Total	133,882.34
EF247949	13/01/2023	PR POWER PTY LTD	368.50	Plant maintenance
			EFT Total	368.50
EF247950	13/01/2023	MISS MAUDS	99.45	Catering services and supplies
			EFT Total	99.45
EF247951	13/01/2023	JANISSEN ELECTRICS	1,407.70	Electrical and lighting maintenance supplies and services
			EFT Total	1,407.70
EF247952	13/01/2023	HISCO PTY LTD	281.88	Catering services and supplies
			EFT Total	281.88
EF247953	13/01/2023	CONTRAFLOW PTY LTD	431.06	Building construction materials and services
			EFT Total	431.06
EF247954	13/01/2023	NEWGROUND WATER SERVICES PTY LTD	125,186.05	Irrigation and watering systems
			EFT Total	125,186.05
EF247955	13/01/2023	DIVERSITY COUNCIL AUSTRALIA	880.00	Other memberships
			EFT Total	880.00
EF247956	13/01/2023	SCOTT PRINTERS PTY LTD	88.00	Outsourced printing
			EFT Total	88.00
EF247957	13/01/2023	WESTERN IRRIGATION PTY LTD	159,888.82	Irrigation and watering systems
			EFT Total	159,888.82
EF247958	13/01/2023	WARP PTY LTD	4,316.96	Traffic control services
			EFT Total	4,316.96
EF247959	13/01/2023	JOBFIT HEALTH GROUP PTY LTD	60.50	Workplace health and safety services
			EFT Total	60.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247960	13/01/2023	DIRECT COMMUNICATIONS PTY LTD	357.50	Marketing and communication services
			EFT Total	357.50
EF247961	13/01/2023	WORKPOWER INCORPORATED	1,776.50	Landscaping services and supplies
			EFT Total	1,776.50
EF247962	13/01/2023	WATER2WATER	1,984.00	Plumbing maintenance supplies and services
			EFT Total	1,984.00
EF247963	13/01/2023	PRECISE AIR GROUP PTY LTD	5,908.01	HVAC - Aircon
			EFT Total	5,908.01
EF247964	13/01/2023	SIGNS & LINES	2,170.01	Other signage and sign writing
			EFT Total	2,170.01
EF247965	13/01/2023	BEAVER TREE SERVICES AUST PTY LTD	614.08	Arborists and tree services
			EFT Total	614.08
EF247966	13/01/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	1,303.50	Lift maintenance and services
			EFT Total	1,303.50
EF247967	13/01/2023	APPLIANCE TAGGING SERVICES PTY LTD	71.50	Electrical and lighting maintenance supplies and services
			EFT Total	71.50
EF247968	13/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	6,121.71	Building maintenance and services
			EFT Total	6,121.71
EF247969	13/01/2023	LABOURFORCE IMPEX PERSONNEL P/L	3,816.51	Temporary labour
			EFT Total	3,816.51
EF247970	13/01/2023	OPEN WINDOWS SOFTWARE PTY LTD	253.00	IT software licensing and maintenance
			EFT Total	253.00
EF247971	13/01/2023	MINTER ELLISON	4,950.00	Legal and conveyancing services
			EFT Total	4,950.00
EF247972	13/01/2023	ASPHALTECH PTY LTD	188,134.69	Roads and paving supplies - asphalt and bitumen
			EFT Total	188,134.69
EF247973	13/01/2023	NATIONAL BANK - INVESTMENTS	800,000.00	Banking and investments
			EFT Total	800,000.00
EF247974	16/01/2023	SYNERGY- FOR PUCS ONLY	10,261.54	Electricity
			EFT Total	10,261.54
EF247975	16/01/2023	ROADS 2000	435.80	Roads and paving supplies - asphalt and bitumen
			EFT Total	435.80
EF247976	16/01/2023	PABLO HUGHES	240.00	Artists and artworks
			EFT Total	240.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247977	16/01/2023	CP PROJECTS PTY LTD	11,538.69	Sheds and storage equipment
			EFT Total	11,538.69
EF247978	16/01/2023	PRINT AND SIGN COMPANY	1,998.15	Outsourced printing
			EFT Total	1,998.15
EF247979	16/01/2023	ADVANCED SPATIAL TECHNOLOGIES PTY LTD	43,736.00	Surveyors
			EFT Total	43,736.00
EF247980	16/01/2023	BUNNINGS GROUP LTD	631.51	General hardware and tools
			EFT Total	631.51
EF247981	16/01/2023	TURF CARE WA PTY LTD	4,108.50	Mowing and slashing services
			EFT Total	4,108.50
EF247982	16/01/2023	E & MJ ROSHER PTY LTD	3,088.39	Plant maintenance
			EFT Total	3,088.39
EF247983	16/01/2023	EVOKE INTERIOR DESIGN PTY LTD	7,920.00	Architectural and design services
			EFT Total	7,920.00
EF247984	16/01/2023	NEVERFAIL SPRINGWATER LIMITED	74.79	Staff supplies
			EFT Total	74.79
EF247985	16/01/2023	ALLWEST TURFING	2,027.63	Turf supply and lay
			EFT Total	2,027.63
EF247986	16/01/2023	BLACKWOODS	517.32	General hardware and tools
			EFT Total	517.32
EF247987	16/01/2023	DELL AUSTRALIA PTY LTD	6,712.33	Office equipment
			EFT Total	6,712.33
EF247988	16/01/2023	MIPELA GEOSOLUTIONS	3,744.99	IT software licensing and maintenance
			EFT Total	3,744.99
EF247989	16/01/2023	KS BLACK PTY LTD	8,980.22	Drilling and boring and piling services
			EFT Total	8,980.22
EF247990	16/01/2023	NUKLEEN DRY CLEANERS	563.75	Laundering and dry cleaning
			EFT Total	563.75
EF247991	16/01/2023	SANAX MEDICAL & FIRST AID SUPPLIES	374.95	Medical and lifesaving equipment
			EFT Total	374.95
EF247992	16/01/2023	PETER WOOD FENCING CONTRACTORS P/L	658.57	Fencing supplies and services
			EFT Total	658.57
EF247993	16/01/2023	SIGMA CHEMICALS	851.73	Water chemicals
			EFT Total	851.73



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF247994	16/01/2023	MAJOR MOTORS PTY LTD	354.74	Vehicle parts and repairs
			EFT Total 354.74	
EF247995	16/01/2023	SLATER-GARTRELL SPORTS	9,968.73	Sports field services
			EFT Total 9,968.73	
EF247996	16/01/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	60.46	Janitorial and cleaning products
			EFT Total 60.46	
EF247997	16/01/2023	WESTERN IRRIGATION PTY LTD	1,961.84	Irrigation and watering systems
			EFT Total 1,961.84	
EF247998	16/01/2023	DCG RENTALS PTY LTD	1,755.60	Plant hire
			EFT Total 1,755.60	
EF247999	16/01/2023	QUALCON LABORATORIES PTY LTD	506.00	Soil and other environmental testing
			EFT Total 506.00	
EF248000	16/01/2023	WATTLEUP TRACTORS	1,983.30	Vehicle parts and repairs
			EFT Total 1,983.30	
EF248001	16/01/2023	SWAN TOWING SERVICE PTY LTD	495.00	Vehicle towing
			EFT Total 495.00	
EF248002	16/01/2023	S & A SMASH REPAIRS	13,625.02	Vehicle parts and repairs
			EFT Total 13,625.02	
EF248003	16/01/2023	ACCESS ICON PTY LTD	4,504.50	Sewers and drainage construction
			EFT Total 4,504.50	
EF248004	16/01/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	730.12	Food and beverages for resale
			EFT Total 730.12	
EF248005	16/01/2023	ESRI AUSTRALIA PTY LTD	770.00	Business and management consulting and services
			EFT Total 770.00	
EF248006	16/01/2023	REPCO AUTO PARTS	334.97	Vehicle parts and repairs
			EFT Total 334.97	
EF248007	16/01/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	338.80	Community events
			EFT Total 338.80	
EF248008	16/01/2023	UNITED LAWNS & LANDSCAPING	32,736.00	Landscaping services and supplies
			EFT Total 32,736.00	
EF248009	16/01/2023	SUPREME SHADE PTY LTD	1,458.60	Outdoor furniture and shades and exercise equipment
			EFT Total 1,458.60	
EF248010	16/01/2023	FUNDAMENTAL PTY LTD	1,184.61	Catering services and supplies
			EFT Total 1,184.61	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248011	16/01/2023	LO-GO APPOINTMENTS - USE 093C	1,494.05	Temporary labour
			EFT Total	1,494.05
EF248012	16/01/2023	HWL EBSWORTH LAWYERS	6,580.35	Legal and conveyancing services
			EFT Total	6,580.35
EF248013	16/01/2023	JAMES BENNETT PTY LTD	65.70	Printed materials
			EFT Total	65.70
EF248014	16/01/2023	HEAVY AUTOMATICS WA PTY LTD	1,945.65	Plant maintenance
			EFT Total	1,945.65
EF248015	16/01/2023	NETSIGHT CONSULTING PTY LTD	3,831.30	Workplace health and safety services
			EFT Total	3,831.30
EF248016	16/01/2023	KENNARDS HIRE PTY LTD	770.22	Temporary fencing
			EFT Total	770.22
EF248017	16/01/2023	MICHAEL PAGE INTERNATIONAL	2,167.39	Temporary labour
			EFT Total	2,167.39
EF248018	16/01/2023	A E HOSKINS BUILDING SERVICES	36,308.90	Building maintenance and services
			EFT Total	36,308.90
EF248019	16/01/2023	TJ DEPIAZZI & SONS	2,791.83	Landscaping services and supplies
			EFT Total	2,791.83
EF248020	16/01/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	231.90	Uniforms and PPE
			EFT Total	231.90
EF248021	16/01/2023	FLEXI STAFF GROUP PTY LTD	2,954.52	Temporary labour
			EFT Total	2,954.52
EF248022	16/01/2023	P & G BODY BUILDERS	2,145.00	Vehicle parts and repairs
			EFT Total	2,145.00
EF248023	16/01/2023	GRAFFITI SYSTEMS AUSTRALIA	7,294.60	Graffiti removal services
			EFT Total	7,294.60
EF248024	16/01/2023	COMMERCIAL AQUATICS AUSTRALIA	209.00	Swimming pool costs
			EFT Total	209.00
EF248025	16/01/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	336.92	Janitorial and cleaning products
			EFT Total	336.92
EF248026	16/01/2023	THE ARTISTS FOUNDATION OF WA	1,360.00	Other memberships
			EFT Total	1,360.00
EF248027	16/01/2023	TRILOGY ADVERTISING & MARKETING PTY LTD	11,440.00	Creative services and graphic design
			EFT Total	11,440.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248028	16/01/2023	BIDFOOD WA PTY LTD	3,916.16	Catering services and supplies
			EFT Total	3,916.16
EF248029	16/01/2023	ADVANCE PRESS (2013) PTY LTD	1,727.00	Outsourced printing
			EFT Total	1,727.00
EF248030	16/01/2023	MARSHALL BEATTIE PTY LTD	374.00	Technical equipment
			EFT Total	374.00
EF248031	16/01/2023	WESTOZ FOOD DISTRIBUTORS	816.25	Food and beverages for resale
			EFT Total	816.25
EF248032	16/01/2023	DICKIES TREE SERVICE	18,174.75	Arborists and tree services
			EFT Total	18,174.75
EF248033	16/01/2023	TECHSAND PTY LTD	8,450.64	Road building services
			EFT Total	8,450.64
EF248034	16/01/2023	AUSSIE IT	2,893.00	Other office and workplace supplies
			EFT Total	2,893.00
EF248035	16/01/2023	TAMAN DIAMOND TOOLS SOLUTIONS	1,302.40	Plant maintenance
			EFT Total	1,302.40
EF248036	16/01/2023	STRATAGREEN	501.82	Landscaping services and supplies
			EFT Total	501.82
EF248037	16/01/2023	AGENDA AGENCIES	3,040.40	Uniforms and PPE
			EFT Total	3,040.40
EF248038	16/01/2023	BLADON WA PTY LTD	467.50	Marketing materials and promotional items
			EFT Total	467.50
EF248039	16/01/2023	KMART MIRRABOOKA	96.00	Flowers and gifts and awards
			EFT Total	96.00
EF248040	16/01/2023	NATURAL AREAS HOLDINGS PTY LTD	13,323.20	Park maintenance charges
			EFT Total	13,323.20
EF248041	16/01/2023	COMPLETE OFFICE SUPPLIES PTY LTD	451.99	Stationery
			EFT Total	451.99
EF248042	16/01/2023	RICOH AUSTRALIA PTY LTD	358.98	Printer servicing and click charges
			EFT Total	358.98
EF248043	16/01/2023	CUSTOM BUILT SAUNAS	2,819.00	Other maintenance and services
			EFT Total	2,819.00
EF248044	16/01/2023	ROMEL AUSTRALIA PTY LTD	1,427.04	Meals and incidentals
			EFT Total	1,427.04



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248045	16/01/2023	TPG AGED CARE	32,692.63	Aged care services
			EFT Total	32,692.63
EF248046	16/01/2023	DAVID FITZGERALD PAINTING SERVICE	810.00	Painting supplies and services
			EFT Total	810.00
EF248047	16/01/2023	ORIXON PTY LTD	10,311.46	Building maintenance and services
			EFT Total	10,311.46
EF248048	16/01/2023	PLE COMPUTERS PTY LTD	132.58	IT hardware
			EFT Total	132.58
EF248049	16/01/2023	TYRECYCLE PTY LTD	893.49	Contaminated and tyre recycling
			EFT Total	893.49
EF248050	16/01/2023	WEST COAST FASTENERS PTY LTD	671.30	General hardware and tools
			EFT Total	671.30
EF248051	16/01/2023	PR POWER PTY LTD	434.50	Plant maintenance
			EFT Total	434.50
EF248052	16/01/2023	MCGEES PROPERTY	2,145.00	Valuation services
			EFT Total	2,145.00
EF248053	16/01/2023	SUPER SIGNS & BANNERS	698.50	Other signage and sign writing
			EFT Total	698.50
EF248054	16/01/2023	CLEANAWAY CO PTY LTD	1,170.95	Hazardous materials and sharps and chemical waste
			EFT Total	1,170.95
EF248055	16/01/2023	POWERVAC PTY LTD	303.65	Plant maintenance
			EFT Total	303.65
EF248056	16/01/2023	JANISSEN ELECTRICS	2,054.34	Electrical and lighting maintenance supplies and services
			EFT Total	2,054.34
EF248057	16/01/2023	HISCO PTY LTD	4,098.79	Catering services and supplies
			EFT Total	4,098.79
EF248058	16/01/2023	CONTRAFLOW PTY LTD	9,924.82	Building construction materials and services
			EFT Total	9,924.82
EF248059	16/01/2023	IRP PTY LTD	5,124.96	Temporary labour
			EFT Total	5,124.96
EF248060	16/01/2023	BARNYARD BUDDIES	400.00	Community events
			EFT Total	400.00
EF248061	16/01/2023	SAFETYQUIP PERTH NORTH	549.54	Uniforms and PPE
			EFT Total	549.54



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248062	16/01/2023	RPG AUTO ELECTRICS	594.00	Vehicle parts and repairs
			EFT Total	
			594.00	
EF248063	16/01/2023	OFFICE NATIONAL BALCATTÀ	444.89	Other office and workplace supplies
			EFT Total	
			444.89	
EF248064	16/01/2023	PUBLIK	16,243.92	Other signage and sign writing
			EFT Total	
			16,243.92	
EF248065	16/01/2023	FULTON HOGAN INDUSTRIES PTY LTD	16,918.98	Road building services
			EFT Total	
			16,918.98	
EF248066	16/01/2023	SCOTT PRINTERS PTY LTD	919.60	Outsourced printing
			EFT Total	
			919.60	
EF248067	16/01/2023	FUELEX OILS PTY LTD	1,069.20	Vehicle fuel
			EFT Total	
			1,069.20	
EF248068	16/01/2023	ALL ACCESS AUSTRALASIA	346.15	Electronic materials
			EFT Total	
			346.15	
EF248069	16/01/2023	FAR EAST EXPRESS	180.00	Catering services and supplies
			EFT Total	
			180.00	
EF248070	16/01/2023	CLASSIC MEATS	1,822.46	Food and beverages for resale
			EFT Total	
			1,822.46	
EF248071	16/01/2023	PFD FOOD SERVICES PTY LTD	4,835.00	Food and beverages for resale
			EFT Total	
			4,835.00	
EF248072	16/01/2023	3 MONKEYS AUDIOVISUAL PTY LTD	4,238.00	AV equipment and cameras
			EFT Total	
			4,238.00	
EF248073	16/01/2023	PINNACLE PEOPLE	2,748.98	Temporary labour
			EFT Total	
			2,748.98	
EF248074	16/01/2023	LENIP P/L	1,787.50	Roads and paving supplies - quarry products and rubble
			EFT Total	
			1,787.50	
EF248075	16/01/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	1,386.00	Sport and recreation equipment
			EFT Total	
			1,386.00	
EF248076	16/01/2023	PAPERBARK TECHNOLOGIES PTY LTD	2,242.01	Arborists and tree services
			EFT Total	
			2,242.01	
EF248077	16/01/2023	COMCARE FOODSERVICE REPAIRS PTY LTD	438.90	Appliances and whitegoods
			EFT Total	
			438.90	
EF248078	16/01/2023	TOTAL GREEN RECYCLING	6,606.33	E-waste collection
			EFT Total	
			6,606.33	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248079	16/01/2023	TRUCK CENTRE WA PTY LTD	2,840.24	Vehicle parts and repairs
			EFT Total	2,840.24
EF248080	16/01/2023	PIRTEK MALAGA	2,145.52	Irrigation and watering systems
			EFT Total	2,145.52
EF248081	16/01/2023	ATOM SUPPLY PTY LTD	1,159.42	General hardware and tools
			EFT Total	1,159.42
EF248082	16/01/2023	WORKPOWER INCORPORATED	5,507.26	Landscaping services and supplies
			EFT Total	5,507.26
EF248083	16/01/2023	ALLPEST WA	207.50	Pest control
			EFT Total	207.50
EF248084	16/01/2023	TYRES 4U PTY LTD	340.54	Tyres
			EFT Total	340.54
EF248085	16/01/2023	HENDERCARE PTY LTD	1,076.44	Community services and respite
			EFT Total	1,076.44
EF248086	16/01/2023	IPEC PTY LTD	1,006.61	Couriers
			EFT Total	1,006.61
EF248087	16/01/2023	THE GREEN LIFE SOIL COMPANY	1,122.00	Landscaping services and supplies
			EFT Total	1,122.00
EF248088	16/01/2023	BROWNES FOOD OPERATIONS PTY LTD	875.32	Food and beverages for resale
			EFT Total	875.32
EF248089	16/01/2023	SCATENA CLOCHERTY	16,769.50	Other consulting services
			EFT Total	16,769.50
EF248090	16/01/2023	EMMA WILLIAMSON	709.50	Business and management consulting and services
			EFT Total	709.50
EF248091	16/01/2023	MONDO DI CARNE PTY LTD	538.91	Food and beverages for resale
			EFT Total	538.91
EF248092	16/01/2023	AQUAMONIX PTY LTD	239.25	Irrigation and watering systems
			EFT Total	239.25
EF248093	16/01/2023	AUTOSCREENS	385.00	Vehicle parts and repairs
			EFT Total	385.00
EF248094	16/01/2023	THE WORKWEAR GROUP PTY LTD	538.73	Uniforms and PPE
			EFT Total	538.73
EF248095	16/01/2023	NOLLAMARA IGA	43.30	Catering services and supplies
			EFT Total	43.30



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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF248096	16/01/2023	BEAVER TREE SERVICES AUST PTY LTD		1,630.12	Arborists and tree services
			EFT Total	1,630.12	
EF248097	16/01/2023	BP AUSTRALIA PTY LTD		52,114.85	Bulk fuel
			EFT Total	52,114.85	
EF248098	16/01/2023	BEACON EQUIPMENT		365.15	Ag machinery
			EFT Total	365.15	
EF248099	16/01/2023	SUNLONG FRESH FOODS PTY LTD		1,982.70	Catering services and supplies
			EFT Total	1,982.70	
EF248100	16/01/2023	GARAGE SALE TRAIL FOUNDATION LTD		9,561.61	Contributions
			EFT Total	9,561.61	
EF248101	16/01/2023	THYSSENKRUPP ELEVATOR AUSTRALIA		616.00	Lift maintenance and services
			EFT Total	616.00	
EF248102	16/01/2023	ABM LANDSCAPING		3,297.59	Other landscape works - landscape construction
			EFT Total	3,297.59	
EF248103	16/01/2023	MINDFUL EMERGENCE		160.00	Community education services
			EFT Total	160.00	
EF248104	16/01/2023	ALLSTATE KERBING & CONCRETE		14,415.61	Pavement construction and streetscape services
			EFT Total	14,415.61	
EF248105	16/01/2023	JONES LANG LASALLE ADVISORY SERVICES PTY LTD		13,200.00	Valuation services
			EFT Total	13,200.00	
EF248106	16/01/2023	GUEST FINE ART SERVICES		5,335.00	Artists and artworks
			EFT Total	5,335.00	
EF248107	16/01/2023	TRB PLANT REPAIRS PTY LTD		3,190.00	Plant maintenance
			EFT Total	3,190.00	
EF248108	16/01/2023	LINEMARKING WA PTY LTD		1,255.54	Road line marking
			EFT Total	1,255.54	
EF248109	16/01/2023	ACCESS WITHOUT BARRIERS PTY LTD		1,448.54	Building maintenance and services
			EFT Total	1,448.54	
EF248110	16/01/2023	COLLEAGUESNAGELS		2,590.79	Parking enforcement materials
			EFT Total	2,590.79	
EF248111	16/01/2023	BGC AUSTRALIA PTY LTD		726.88	Roads and paving supplies - concrete
			EFT Total	726.88	
EF248112	16/01/2023	ELGAS LIMITED		59.92	Cylinder gases
			EFT Total	59.92	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248113	16/01/2023	ALCOLIZER PTY LTD	275.00	Workplace health and safety services
			EFT Total 275.00	
EF248114	16/01/2023	CTI5 PTY LTD - (AP USE ONLY)	25,760.00	Cash collection services
			EFT Total 25,760.00	
EF248119	16/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-041
			EFT Total 500.00	
EF248120	16/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	9,900.00	Donations and sponsorship - 633-000
			EFT Total 9,900.00	
EF248121	16/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	65.00	Other waste expenses and advice - 736-004
			EFT Total 65.00	
EF248122	16/01/2023	NATIONAL BANK - INVESTMENTS	1,600,000.00	Banking and investments
			EFT Total 1,600,000.00	
EF248123	16/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	50.00	Animal management and pound expenses - 016-350
			EFT Total 50.00	
EF248124	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,190.87	Rates and other rebates - 036-406
			EFT Total 1,190.87	
EF248125	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-044
			EFT Total 500.00	
EF248126	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total 500.00	
EF248127	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Rates and other rebates - 086-006
			EFT Total 1,000.00	
EF248128	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,914.97	Rates and other rebates - 016-460
			EFT Total 2,914.97	
EF248129	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	350.14	Rates and other rebates - 182-222
			EFT Total 350.14	
EF248130	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	827.00	Rates and other rebates - 016-350
			EFT Total 827.00	
EF248131	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	355.97	Rates and other rebates - 302-162
			EFT Total 355.97	
EF248132	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	216.56	Rates and other rebates - 016-141
			EFT Total 216.56	
EF248133	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	224.21	Rates and other rebates - 016-112
			EFT Total 224.21	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248134	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	297.59	Rates and other rebates - 306-080
			EFT Total	297.59
EF248135	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-044
			EFT Total	1,000.00
EF248136	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	300.00	Regulatory fees and government charges - 306-089
			EFT Total	300.00
EF248137	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	459.00	Rates and other rebates - 066-155
			EFT Total	459.00
EF248138	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	500.00
EF248139	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF248140	16/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-074
			EFT Total	500.00
EF248141	16/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	6,302.62	Electrical and lighting maintenance supplies and services
			EFT Total	6,302.62
EF248142	16/01/2023	JAMIE BLANCHARD	109.00	Other staff reimbursements
			EFT Total	109.00
EF248143	16/01/2023	SMARTSTREAM TECHNOLOGY PTY LTD	9,967.98	Building construction materials and services
			EFT Total	9,967.98
EF248144	16/01/2023	4PARK PTY LTD	2,105.40	Playground equipment and maintenance
			EFT Total	2,105.40
EF248145	16/01/2023	GREEN SKILLS INC	11,052.25	Temporary labour
			EFT Total	11,052.25
EF248146	16/01/2023	TURF CARE WA PTY LTD	1,683.00	Mowing and slashing services
			EFT Total	1,683.00
EF248147	16/01/2023	BLACKWOODS	1,245.39	General hardware and tools
			EFT Total	1,245.39
EF248148	16/01/2023	TONCA EATHMOVING T/A	7,920.00	Plant hire
			EFT Total	7,920.00
EF248149	16/01/2023	NEW WEST FOODS (WA) PTY LTD	327.30	Food and beverages for resale
			EFT Total	327.30
EF248150	16/01/2023	WESTERN IRRIGATION PTY LTD	2,244.00	Irrigation and watering systems
			EFT Total	2,244.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248151	16/01/2023	OZWIZE PTY LTD T/A WESTERN CHAINWIRE	2,574.00	Fencing supplies and services
			EFT Total	2,574.00
EF248152	16/01/2023	UNITED LAWNS & LANDSCAPING	1,144.00	Landscaping services and supplies
			EFT Total	1,144.00
EF248153	16/01/2023	WINC AUSTRALIA PTY LTD	680.90	Stationery
			EFT Total	680.90
EF248154	16/01/2023	THE LIONS CLUB OF STIRLING INC.	4,390.00	Catering services and supplies
			EFT Total	4,390.00
EF248155	16/01/2023	MICHAEL PAGE INTERNATIONAL	60.50	Temporary labour
			EFT Total	60.50
EF248156	16/01/2023	A E HOSKINS BUILDING SERVICES	3,250.76	Building maintenance and services
			EFT Total	3,250.76
EF248157	16/01/2023	DISCUS DIGITAL PRINT	1,097.80	Outsourced printing
			EFT Total	1,097.80
EF248158	16/01/2023	T&C COURIERS	47.96	Couriers
			EFT Total	47.96
EF248159	16/01/2023	DICKIES TREE SERVICE	1,694.00	Arborists and tree services
			EFT Total	1,694.00
EF248160	16/01/2023	NATURAL AREAS HOLDINGS PTY LTD	2,310.00	Park maintenance charges
			EFT Total	2,310.00
EF248161	16/01/2023	POSITIVE STORMWATER	6,164.84	Drainage services
			EFT Total	6,164.84
EF248162	16/01/2023	PROFOUNDER TURFMASTER PTY LTD	660.00	Turf supply and lay
			EFT Total	660.00
EF248163	16/01/2023	AQUAMONIX PTY LTD	5,166.70	Irrigation and watering systems
			EFT Total	5,166.70
EF248164	16/01/2023	BEAVER TREE SERVICES AUST PTY LTD	259.60	Arborists and tree services
			EFT Total	259.60
EF248165	16/01/2023	ABM LANDSCAPING	5,095.28	Other landscape works - landscape construction
			EFT Total	5,095.28
EF248166	16/01/2023	GREENSTEAM AUSTRALIA PTY LTD	9,548.48	Landscaping services and supplies
			EFT Total	9,548.48
EF248167	16/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	8,109.24	Building maintenance and services
			EFT Total	8,109.24



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248168	16/01/2023	GEARED CONSTRUCTION PTY LTD	65,901.28	Building construction materials and services
			EFT Total	65,901.28
EF248169	16/01/2023	YVONNE GUNELLAS	29.95	Volunteer payments
			EFT Total	29.95
EF248170	16/01/2023	ALLAN BEARD	179.16	Volunteer payments
			EFT Total	179.16
EF248171	16/01/2023	CHARLIE GIGLIA	68.64	Volunteer payments
			EFT Total	68.64
EF248172	16/01/2023	DON ROSS	46.80	Volunteer payments
			EFT Total	46.80
EF248173	16/01/2023	RICHARD BUSBY	52.26	Volunteer payments
			EFT Total	52.26
EF248174	16/01/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	10.92
EF248175	16/01/2023	BRUCE SAVAGE	8.60	Volunteer payments
			EFT Total	8.60
EF248176	16/01/2023	JANET NEILSON	497.64	Volunteer payments
			EFT Total	497.64
EF248177	16/01/2023	GERRY VOUTSINAS	67.86	Volunteer payments
			EFT Total	67.86
EF248178	16/01/2023	DESMUND DWYER	100.00	Volunteer payments
			EFT Total	100.00
EF248179	16/01/2023	JOHN NEILSON	140.40	Volunteer payments
			EFT Total	140.40
EF248180	16/01/2023	GRAHAM PAUL	183.05	Volunteer payments
			EFT Total	183.05
EF248181	16/01/2023	GEORGE TRAN	7.02	Volunteer payments
			EFT Total	7.02
EF248182	16/01/2023	PAMELA ARNOLD-BOSWELL	31.68	Volunteer payments
			EFT Total	31.68
EF248183	16/01/2023	SHELLEY LONDON	34.32	Volunteer payments
			EFT Total	34.32
EF248184	16/01/2023	EDMUND JOHN GALLAGHER	468.00	Volunteer payments
			EFT Total	468.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248185	16/01/2023	MIKE LONDON	283.92	Volunteer payments
			EFT Total	283.92
EF248186	16/01/2023	ROSLYN UDALL	121.68	Volunteer payments
			EFT Total	121.68
EF248187	16/01/2023	TERRENCE ELFES	70.20	Volunteer payments
			EFT Total	70.20
EF248188	17/01/2023	NATIONAL BANK - INVESTMENTS	700,000.00	Banking and investments
			EFT Total	700,000.00
EF248189	18/01/2023	BENJAMIN PERCIVAL	616.00	Training services
			EFT Total	616.00
EF248190	18/01/2023	CLASSIC TREE SERVICES	2,024.00	Arborists and tree services
			EFT Total	2,024.00
EF248191	18/01/2023	AUSTRALIA POST	424.71	Postage
			EFT Total	424.71
EF248192	18/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	29,336.89	Electrical and lighting maintenance supplies and services
			EFT Total	29,336.89
EF248193	18/01/2023	SARAH MARION BIRCH	18,748.87	Licences
			EFT Total	18,748.87
EF248194	18/01/2023	VORGEE PTY LTD	2,172.24	Other cost of goods sold
			EFT Total	2,172.24
EF248195	18/01/2023	ACUSHNET AUSTRALIA PTY LTD	9,010.18	Sport and recreation equipment
			EFT Total	9,010.18
EF248196	18/01/2023	CHEW CHEW TRUCK	2,900.00	Catering services and supplies
			EFT Total	2,900.00
EF248197	18/01/2023	WAY FUNKY COMPANY PTY LTD	5,325.28	Entertainers
			EFT Total	5,325.28
EF248198	18/01/2023	SYNERGY- FOR PUCS ONLY	413,231.17	Electricity
			EFT Total	413,231.17
EF248199	18/01/2023	DELOITTE RISK ADVISORY PTY LTD	59,491.42	Business and management consulting and services
			EFT Total	59,491.42
EF248200	18/01/2023	GREEN SKILLS INC	3,261.50	Temporary labour
			EFT Total	3,261.50
EF248201	18/01/2023	TURF CARE WA PTY LTD	12,320.00	Mowing and slashing services
			EFT Total	12,320.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248202	18/01/2023	EVOKE INTERIOR DESIGN PTY LTD	3,389.65	Architectural and design services
			EFT Total	3,389.65
EF248203	18/01/2023	NEVERFAIL SPRINGWATER LIMITED	86.64	Staff supplies
			EFT Total	86.64
EF248204	18/01/2023	NIGHTLIFE MUSIC PTY LTD	817.54	Sport and recreation equipment
			EFT Total	817.54
EF248205	18/01/2023	BLACKWOODS	178.33	General hardware and tools
			EFT Total	178.33
EF248206	18/01/2023	LOCKTON COMPANIES AUSTRALIA PTY LTD	7,920.00	Business and management consulting and services
			EFT Total	7,920.00
EF248207	18/01/2023	WESTERN IRRIGATION PTY LTD	2,116.83	Irrigation and watering systems
			EFT Total	2,116.83
EF248208	18/01/2023	CABCHARGE AUSTRALIA PTY LTD	576.81	Taxis
			EFT Total	576.81
EF248209	18/01/2023	ROYAL LIFE SAVING WA	1,887.00	Training services
			EFT Total	1,887.00
EF248210	18/01/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	387.20	Community events
			EFT Total	387.20
EF248211	18/01/2023	MARKETFORCE PTY LTD	7,408.78	Advertising and media buy
			EFT Total	7,408.78
EF248212	18/01/2023	WINC AUSTRALIA PTY LTD	46.04	Stationery
			EFT Total	46.04
EF248213	18/01/2023	JAMES BENNETT PTY LTD	296.20	Printed materials
			EFT Total	296.20
EF248214	18/01/2023	ERGOLINK	130.50	Office furniture and fit out
			EFT Total	130.50
EF248215	18/01/2023	CMW GEOSCIENCES PTY LTD	5,390.00	Surveyors
			EFT Total	5,390.00
EF248216	18/01/2023	A E HOSKINS BUILDING SERVICES	7,278.37	Building maintenance and services
			EFT Total	7,278.37
EF248217	18/01/2023	TECHSAND PTY LTD	3,100.79	Road building services
			EFT Total	3,100.79
EF248218	18/01/2023	KMART MIRRABOOKA	60.00	Flowers and gifts and awards
			EFT Total	60.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248219	18/01/2023	NATURAL AREAS HOLDINGS PTY LTD	4,323.55	Park maintenance charges
			EFT Total	4,323.55
EF248220	18/01/2023	GEORGE LAWYERS	250.00	External training courses
			EFT Total	250.00
EF248221	18/01/2023	ORIXON PTY LTD	85,710.02	Building maintenance and services
			EFT Total	85,710.02
EF248222	18/01/2023	CLEANAWAY CO PTY LTD	454.30	Hazardous materials and sharps and chemical waste
			EFT Total	454.30
EF248223	18/01/2023	MISS MAUDS	303.40	Catering services and supplies
			EFT Total	303.40
EF248224	18/01/2023	SANPOINT PTY LTD	31,801.95	Landscaping services and supplies
			EFT Total	31,801.95
EF248225	18/01/2023	IXOM OPERATIONS PTY LTD	2,527.20	Swimming pool costs
			EFT Total	2,527.20
EF248226	18/01/2023	LANDGATE	1,903.35	Valuation services
			EFT Total	1,903.35
EF248227	18/01/2023	SAND CARDS	497.00	Community services and respite
			EFT Total	497.00
EF248228	18/01/2023	ABCO PRODUCTS PTY LTD	596.15	Janitorial and cleaning products
			EFT Total	596.15
EF248229	18/01/2023	PAPERBARK TECHNOLOGIES PTY LTD	2,507.20	Arborists and tree services
			EFT Total	2,507.20
EF248230	18/01/2023	ULVERSCROFT LARGE PRINT BOOKS AUST PTY LTD	2,199.84	Other library stocks
			EFT Total	2,199.84
EF248231	18/01/2023	WORKPOWER INCORPORATED	383.90	Landscaping services and supplies
			EFT Total	383.90
EF248232	18/01/2023	LANDMARK PRODUCTS LTD	2,046.00	Building construction materials and services
			EFT Total	2,046.00
EF248233	18/01/2023	BEAVER TREE SERVICES AUST PTY LTD	2,958.80	Arborists and tree services
			EFT Total	2,958.80
EF248234	18/01/2023	BINLEY FENCING	496.10	Temporary fencing
			EFT Total	496.10
EF248235	18/01/2023	REEF GROUP PTY LTD	596.20	Freight
			EFT Total	596.20



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248236	18/01/2023	R11 PTY LTD	11,783.71	IT project management and consultancy
			EFT Total	11,783.71
EF248237	18/01/2023	WADJAK NORTHSIDE ABORIGINAL COMMUNITY GROUP	1,287.00	Entertainers
			EFT Total	1,287.00
EF248238	18/01/2023	GREENSTEAM AUSTRALIA PTY LTD	7,564.70	Landscaping services and supplies
			EFT Total	7,564.70
EF248239	18/01/2023	JOTTERBOOK FLOWERS	3,410.00	Community services and respite
			EFT Total	3,410.00
EF248240	18/01/2023	COLES GROUP LIMITED	614.85	Flowers and gifts and awards
			EFT Total	614.85
EF248241	18/01/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	5,308.88	HVAC - Aircon
			EFT Total	5,308.88
EF248242	18/01/2023	LINEMARKING WA PTY LTD	3,518.46	Road line marking
			EFT Total	3,518.46
EF248243	18/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	22,294.13	Building maintenance and services
			EFT Total	22,294.13
EF248244	18/01/2023	TRESIT PTY LTD	216.00	Sport and recreation equipment
			EFT Total	216.00
EF248245	18/01/2023	MINTER ELLISON	5,500.00	Legal and conveyancing services
			EFT Total	5,500.00
EF248246	18/01/2023	CHILD SUPPORT AGENCY	910.52	Other payroll expenses
			EFT Total	910.52
EF248247	18/01/2023	LGR CEU	1,604.50	Other payroll expenses
			EFT Total	1,604.50
EF248248	18/01/2023	COS - SOCIAL CLUB - PAYROLL ONLY	168.00	Other payroll expenses
			EFT Total	168.00
EF248249	18/01/2023	AUSTRALIAN TAXATION OFFICE	272,433.00	Other payroll expenses
			EFT Total	272,433.00
EF248250	18/01/2023	AUSTRALIAN SERVICES UNION	816.80	Other payroll expenses
			EFT Total	816.80
EF248251	18/01/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF248252	18/01/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248253	18/01/2023	EASIFLEET PTY LTD	680.53	Other payroll expenses
			EFT Total	680.53
EF248254	18/01/2023	CTI5 PTY LTD - (AP USE ONLY)	23,184.00	Cash collection services
			EFT Total	23,184.00
EF248255	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	719.42	Rates and other rebates - 186-300
			EFT Total	719.42
EF248256	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	712.64	Rates and other rebates - 186-300
			EFT Total	712.64
EF248257	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	877.14	Rates and other rebates - 186-300
			EFT Total	877.14
EF248258	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	741.82	Rates and other rebates - 186-300
			EFT Total	741.82
EF248259	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	751.56	Rates and other rebates - 186-300
			EFT Total	751.56
EF248260	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	729.66	Rates and other rebates - 186-300
			EFT Total	729.66
EF248261	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	717.50	Rates and other rebates - 186-300
			EFT Total	717.50
EF248262	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	732.10	Rates and other rebates - 186-300
			EFT Total	732.10
EF248263	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	718.26	Rates and other rebates - 186-300
			EFT Total	718.26
EF248264	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	754.26	Rates and other rebates - 186-300
			EFT Total	754.26
EF248265	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,053.52	Rates and other rebates - 186-300
			EFT Total	1,053.52
EF248266	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	712.64	Rates and other rebates - 186-300
			EFT Total	712.64
EF248267	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	868.24	Rates and other rebates - 186-300
			EFT Total	868.24
EF248268	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	751.56	Rates and other rebates - 186-300
			EFT Total	751.56
EF248269	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	760.12	Rates and other rebates - 186-300
			EFT Total	760.12



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248270	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	729.66	Rates and other rebates - 186-300
			EFT Total	729.66
EF248271	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	801.14	Rates and other rebates - 186-300
			EFT Total	801.14
EF248272	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	716.76	Rates and other rebates - 186-300
			EFT Total	716.76
EF248273	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	750.40	Rates and other rebates - 186-300
			EFT Total	750.40
EF248274	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	752.84	Rates and other rebates - 186-300
			EFT Total	752.84
EF248275	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	757.70	Rates and other rebates - 186-300
			EFT Total	757.70
EF248276	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	750.40	Rates and other rebates - 186-300
			EFT Total	750.40
EF248277	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	751.56	Rates and other rebates - 186-300
			EFT Total	751.56
EF248278	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,375.28	Rates and other rebates - 186-300
			EFT Total	1,375.28
EF248279	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	791.56	Rates and other rebates - 186-300
			EFT Total	791.56
EF248280	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,166.96	Rates and other rebates - 186-300
			EFT Total	1,166.96
EF248281	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,123.52	Rates and other rebates - 186-300
			EFT Total	1,123.52
EF248282	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	762.56	Rates and other rebates - 186-300
			EFT Total	762.56
EF248283	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	760.12	Rates and other rebates - 186-300
			EFT Total	760.12
EF248284	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	766.36	Rates and other rebates - 186-300
			EFT Total	766.36
EF248285	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	749.12	Rates and other rebates - 186-300
			EFT Total	749.12
EF248286	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	979.74	Rates and other rebates - 186-300
			EFT Total	979.74



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248287	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	916.18	Rates and other rebates - 186-300
			EFT Total	916.18
EF248288	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	944.94	Rates and other rebates - 186-300
			EFT Total	944.94
EF248289	19/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	720.58	Rates and other rebates - 186-300
			EFT Total	720.58
EF248290	19/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	44,309.04	Electrical and lighting maintenance supplies and services
			EFT Total	44,309.04
EF248291	19/01/2023	SYNERGY- FOR PUCS ONLY	11,313.00	Electricity
			EFT Total	11,313.00
EF248292	19/01/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	15,791.26	Other landscape works - landscape construction
			EFT Total	15,791.26
EF248293	19/01/2023	KARLO PERKOV- COUNCILLOR	300.20	Councillor expenses
			EFT Total	300.20
EF248294	19/01/2023	DUNCAN HUTTON	127.00	Other staff reimbursements
			EFT Total	127.00
EF248296	19/01/2023	STUART JARDINE	56.00	Other staff reimbursements
			EFT Total	56.00
EF248297	19/01/2023	ACUSHNET AUSTRALIA PTY LTD	269.07	Sport and recreation equipment
			EFT Total	269.07
EF248298	19/01/2023	TERESA OLOW - COUNCILLOR	779.60	Councillor expenses
			EFT Total	779.60
EF248299	19/01/2023	ANDREA CREADO - COUNCILLOR	119.00	Councillor expenses
			EFT Total	119.00
EF248300	19/01/2023	FERRANTE JOE - COUNCILLOR	94.80	Councillor expenses
			EFT Total	94.80
EF248301	19/01/2023	DEVELOPMENT ASSESSMENT PANEL	10,883.00	Licences
			EFT Total	10,883.00
EF248302	19/01/2023	CARINE TENNIS COURTS (G D BURT)	89.72	Facilities management services
			EFT Total	89.72
EF248303	19/01/2023	WA COMMERCIAL APPLIANCES	8,621.50	Building maintenance and services
			EFT Total	8,621.50
EF248304	19/01/2023	GREEN SKILLS INC	7,818.27	Temporary labour
			EFT Total	7,818.27



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248305	19/01/2023	TURF CARE WA PTY LTD	1,039.50	Mowing and slashing services
			EFT Total	1,039.50
EF248306	19/01/2023	DELL AUSTRALIA PTY LTD	2,589.22	Office equipment
			EFT Total	2,589.22
EF248307	19/01/2023	BUNZL OUTSOURCING SERVICES	61.90	Janitorial and cleaning products
			EFT Total	61.90
EF248308	19/01/2023	WESTERN IRRIGATION PTY LTD	8,909.50	Irrigation and watering systems
			EFT Total	8,909.50
EF248309	19/01/2023	RAECO INTERNATIONAL PTY LTD	808.50	Library furniture
			EFT Total	808.50
EF248310	19/01/2023	SWAN TOWING SERVICE PTY LTD	165.00	Vehicle towing
			EFT Total	165.00
EF248311	19/01/2023	LO-GO APPOINTMENTS - USE 093C	1,195.24	Temporary labour
			EFT Total	1,195.24
EF248312	19/01/2023	WIPES AUSTRALIA PTY LTD	347.60	Janitorial and cleaning products
			EFT Total	347.60
EF248313	19/01/2023	MANHEIM PTY LTD	286.00	Vehicle auction expenses
			EFT Total	286.00
EF248314	19/01/2023	A E HOSKINS BUILDING SERVICES	18,331.07	Building maintenance and services
			EFT Total	18,331.07
EF248315	19/01/2023	KARRINYUP SMALL ANIMAL HOSPITAL	1,205.84	Animal management and pound expenses
			EFT Total	1,205.84
EF248316	19/01/2023	AWARD CONTRACTING PTY LTD	3,168.00	Underground services
			EFT Total	3,168.00
EF248317	19/01/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	15,710.63	Landscaping services and supplies
			EFT Total	15,710.63
EF248318	19/01/2023	BIDFOOD WA PTY LTD	687.54	Catering services and supplies
			EFT Total	687.54
EF248319	19/01/2023	NATURAL AREAS HOLDINGS PTY LTD	15,224.46	Park maintenance charges
			EFT Total	15,224.46
EF248320	19/01/2023	COMPLETE OFFICE SUPPLIES PTY LTD	286.44	Stationery
			EFT Total	286.44
EF248321	19/01/2023	RICOH AUSTRALIA PTY LTD	69.58	Printer servicing and click charges
			EFT Total	69.58



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248322	19/01/2023	ROMEL AUSTRALIA PTY LTD	1,427.04	Meals and incidentals
			EFT Total	1,427.04
EF248323	19/01/2023	HOT COTTON	1,578.50	Uniforms and PPE
			EFT Total	1,578.50
EF248324	19/01/2023	LOIS MAY	250.00	Community education services
			EFT Total	250.00
EF248325	19/01/2023	COMFORT KEEPERS	22,912.19	Community services and respite
			EFT Total	22,912.19
EF248326	19/01/2023	RPG AUTO ELECTRICS	6,262.19	Vehicle parts and repairs
			EFT Total	6,262.19
EF248327	19/01/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	330.00	Greases and oils and lubricants
			EFT Total	330.00
EF248328	19/01/2023	CORNERSTONE LEGAL WA PTY LTD	542.00	Legal and conveyancing services
			EFT Total	542.00
EF248329	19/01/2023	ATOM SUPPLY PTY LTD	472.23	General hardware and tools
			EFT Total	472.23
EF248330	19/01/2023	WORKPOWER INCORPORATED	5,416.40	Landscaping services and supplies
			EFT Total	5,416.40
EF248331	19/01/2023	LGISWA	10,327.90	Insurance premiums
			EFT Total	10,327.90
EF248332	19/01/2023	NOLLAMARA IGA	72.17	Catering services and supplies
			EFT Total	72.17
EF248333	19/01/2023	RENTOKIL INITIAL PTY LTD	4,519.36	Pest control
			EFT Total	4,519.36
EF248334	19/01/2023	BEAVER TREE SERVICES AUST PTY LTD	1,676.74	Arborists and tree services
			EFT Total	1,676.74
EF248335	19/01/2023	SUNLONG FRESH FOODS PTY LTD	316.25	Catering services and supplies
			EFT Total	316.25
EF248336	19/01/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	2,125.27	Lift maintenance and services
			EFT Total	2,125.27
EF248337	19/01/2023	GREENSTEAM AUSTRALIA PTY LTD	7,575.70	Landscaping services and supplies
			EFT Total	7,575.70
EF248338	19/01/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	789.04	HVAC - Aircon
			EFT Total	789.04



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248339	19/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	12,909.84	Building maintenance and services
			EFT Total	12,909.84
EF248340	19/01/2023	BALCATTAW MOWERS & CHAINSAWS PTY LTD	797.50	Ag machinery
			EFT Total	797.50
EF248341	19/01/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	22.40	Food and beverages for resale
			EFT Total	22.40
EF248342	19/01/2023	CTI5 PTY LTD - (AP USE ONLY)	533.00	Cash collection services
			EFT Total	533.00
EF248343	19/01/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	183,075.88	Other payroll expenses
			EFT Total	183,075.88
EF248344	19/01/2023	NAVJOT KAUR	4.68	Volunteer payments
			EFT Total	4.68
EF248346	19/01/2023	SANDRA GREENWOOD	21.36	Volunteer payments
			EFT Total	21.36
EF248347	19/01/2023	GRAHAM JAMES	16.38	Volunteer payments
			EFT Total	16.38
EF248348	19/01/2023	IAN G ADCOCK	205.92	Volunteer payments
			EFT Total	205.92
EF248349	19/01/2023	DESMUND DWYER	12.48	Volunteer payments
			EFT Total	12.48
EF248350	19/01/2023	KEVIN CARHART	287.73	Volunteer payments
			EFT Total	287.73
EF248351	19/01/2023	DAVID LEWIS	585.00	Volunteer payments
			EFT Total	585.00
EF248352	19/01/2023	DANIEL YONG	20.00	Volunteer payments
			EFT Total	20.00
EF248353	19/01/2023	DAVID HUTCHISON	12.32	Volunteer payments
			EFT Total	12.32
EF248354	19/01/2023	TONI CAMPAGNOLI	32.76	Volunteer payments
			EFT Total	32.76
EF248355	19/01/2023	THU PHU DOAN	9.36	Volunteer payments
			EFT Total	9.36
EF248356	19/01/2023	ANTHONY (TONY) SYSON	314.06	Volunteer payments
			EFT Total	314.06



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248357	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-460
			EFT Total	500.00
EF248358	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-002
			EFT Total	500.00
EF248359	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-350
			EFT Total	500.00
EF248360	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-059
			EFT Total	500.00
EF248361	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-053
			EFT Total	500.00
EF248362	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-179
			EFT Total	500.00
EF248363	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 062-105
			EFT Total	500.00
EF248364	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	489.00	Donations and sponsorship - 062-913
			EFT Total	489.00
EF248365	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-179
			EFT Total	500.00
EF248366	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	449.70	Donations and sponsorship - 306-145
			EFT Total	449.70
EF248367	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-027
			EFT Total	500.00
EF248368	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-160
			EFT Total	500.00
EF248369	20/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-089
			EFT Total	500.00
EF248370	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	751.56	Rates and other rebates - 186-300
			EFT Total	751.56
EF248371	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-142
			EFT Total	4,000.00
EF248372	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-199
			EFT Total	4,000.00
EF248373	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-000
			EFT Total	4,000.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248374	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-006
			EFT Total	1,000.00
EF248375	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	500.00
EF248376	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 036-051
			EFT Total	2,000.00
EF248377	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,500.00	Bond refunds - 066-001
			EFT Total	2,500.00
EF248378	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	440.90	General waste collection and disposal - 833-205
			EFT Total	440.90
EF248379	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	347.37	Rates and other rebates - 062-000
			EFT Total	347.37
EF248380	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	350.00	Rates and other rebates - 062-000
			EFT Total	350.00
EF248381	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	556.10	Rates and other rebates - 736-226
			EFT Total	556.10
EF248382	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	5,231.00	Rates and other rebates - 086-334
			EFT Total	5,231.00
EF248383	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	553.99	Rates and other rebates - 736-045
			EFT Total	553.99
EF248384	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	558.21	Rates and other rebates - 016-338
			EFT Total	558.21
EF248385	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	250.56	Rates and other rebates - 633-000
			EFT Total	250.56
EF248386	20/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	552.16	Rates and other rebates - 016-334
			EFT Total	552.16
EF248387	20/01/2023	TELSTRA LIMITED - FOR PUCS ONLY	299.99	Telecommunication services
			EFT Total	299.99
EF248388	20/01/2023	CLASSIC TREE SERVICES	590.70	Arborists and tree services
			EFT Total	590.70
EF248389	20/01/2023	BUILDING & ENERGY (PREV BUILDING COMMISSION)	71,788.26	Regulatory fees and government charges
			EFT Total	71,788.26
EF248390	20/01/2023	B.C.I.T.F.	62,281.78	Regulatory fees and government charges
			EFT Total	62,281.78



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248391	20/01/2023	ALINTA ENERGY - FOR PUCS ONLY	797.40	Gas
			EFT Total	797.40
EF248392	20/01/2023	CHAMPION SPORTS PTY LTD	771.13	Sport and recreation equipment
			EFT Total	771.13
EF248393	20/01/2023	BEHZAD ZOHOURI	35.00	Other staff reimbursements
			EFT Total	35.00
EF248394	20/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	144,102.37	Electrical and lighting maintenance supplies and services
			EFT Total	144,102.37
EF248395	20/01/2023	CTI5 PTY LTD - (AP USE ONLY)	580.20	Cash collection services
			EFT Total	580.20
EF248396	20/01/2023	NATIONAL BANK - INVESTMENTS	600,000.00	Banking and investments
			EFT Total	600,000.00
EF248433	20/01/2023	DELOITTE RISK ADVISORY PTY LTD	8,548.68	Business and management consulting and services
			EFT Total	8,548.68
EF248434	20/01/2023	ELLIOTTS FILTRATION	4,928.00	Irrigation and watering systems
			EFT Total	4,928.00
EF248435	20/01/2023	GREEN SKILLS INC	2,351.80	Temporary labour
			EFT Total	2,351.80
EF248436	20/01/2023	BUNNINGS GROUP LTD	153.48	General hardware and tools
			EFT Total	153.48
EF248437	20/01/2023	TURF CARE WA PTY LTD	2,227.50	Mowing and slashing services
			EFT Total	2,227.50
EF248438	20/01/2023	CHEMICAL FORMULATORS PTY LTD	280.72	Other chemicals
			EFT Total	280.72
EF248439	20/01/2023	BLACKWOODS	181.50	General hardware and tools
			EFT Total	181.50
EF248440	20/01/2023	RAC BUSINESSWISE	219.00	Vehicle servicing
			EFT Total	219.00
EF248441	20/01/2023	DELL AUSTRALIA PTY LTD	5,720.00	Office equipment
			EFT Total	5,720.00
EF248442	20/01/2023	ADELPHI APPAREL	323.40	Uniforms and PPE
			EFT Total	323.40
EF248443	20/01/2023	BUNZL OUTSOURCING SERVICES	350.46	Janitorial and cleaning products
			EFT Total	350.46



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248444	20/01/2023	TOTALLY WORKWEAR	2,619.92	Uniforms and PPE
			EFT Total	2,619.92
EF248445	20/01/2023	WESTERN IRRIGATION PTY LTD	2,975.50	Irrigation and watering systems
			EFT Total	2,975.50
EF248446	20/01/2023	QUALCON LABORATORIES PTY LTD	26,426.40	Soil and other environmental testing
			EFT Total	26,426.40
EF248447	20/01/2023	ACCESS ICON PTY LTD	772.20	Sewers and drainage construction
			EFT Total	772.20
EF248448	20/01/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	160.00	Community events
			EFT Total	160.00
EF248449	20/01/2023	PERTH STRIPES & SIGNS PTY LTD	396.00	Other signage and sign writing
			EFT Total	396.00
EF248450	20/01/2023	TREE AMIGOS TREE SURGEONS	9,122.54	Arborists and tree services
			EFT Total	9,122.54
EF248451	20/01/2023	WINC AUSTRALIA PTY LTD	136.92	Stationery
			EFT Total	136.92
EF248452	20/01/2023	HWL EBSWORTH LAWYERS	4,400.00	Legal and conveyancing services
			EFT Total	4,400.00
EF248453	20/01/2023	JAMES BENNETT PTY LTD	322.21	Printed materials
			EFT Total	322.21
EF248454	20/01/2023	KENNARDS HIRE PTY LTD	471.34	Temporary fencing
			EFT Total	471.34
EF248455	20/01/2023	METAGLO WA	6,160.00	Other maintenance and services
			EFT Total	6,160.00
EF248456	20/01/2023	A E HOSKINS BUILDING SERVICES	25,602.40	Building maintenance and services
			EFT Total	25,602.40
EF248457	20/01/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	693.00	Uniforms and PPE
			EFT Total	693.00
EF248458	20/01/2023	FLEXI STAFF GROUP PTY LTD	3,664.49	Temporary labour
			EFT Total	3,664.49
EF248459	20/01/2023	GAVIN BURGESS	3,451.80	Hard waste and mattress recycling
			EFT Total	3,451.80
EF248460	20/01/2023	SYDNEY TOOLS	1,350.00	General hardware and tools
			EFT Total	1,350.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248461	20/01/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	5,910.30	Landscaping services and supplies
			EFT Total	5,910.30
EF248462	20/01/2023	BIDFOOD WA PTY LTD	856.47	Catering services and supplies
			EFT Total	856.47
EF248463	20/01/2023	ADVANCE PRESS (2013) PTY LTD	19,635.00	Outsourced printing
			EFT Total	19,635.00
EF248464	20/01/2023	DICKIES TREE SERVICE	9,933.00	Arborists and tree services
			EFT Total	9,933.00
EF248465	20/01/2023	AUSSIE IT	2,358.40	Other office and workplace supplies
			EFT Total	2,358.40
EF248466	20/01/2023	KMART MIRRABOOKA	121.25	Flowers and gifts and awards
			EFT Total	121.25
EF248467	20/01/2023	CORPORATE TRAVEL MANAGEMENT	5.07	Travel management
			EFT Total	5.07
EF248468	20/01/2023	RICOH AUSTRALIA PTY LTD	100.96	Printer servicing and click charges
			EFT Total	100.96
EF248469	20/01/2023	TPG AGED CARE	624.34	Aged care services
			EFT Total	624.34
EF248470	20/01/2023	SUPER SIGNS & BANNERS	165.00	Other signage and sign writing
			EFT Total	165.00
EF248471	20/01/2023	FLEETSPEC HIRE	3,687.92	Plant hire
			EFT Total	3,687.92
EF248472	20/01/2023	JANISSEN ELECTRICS	1,637.41	Electrical and lighting maintenance supplies and services
			EFT Total	1,637.41
EF248473	20/01/2023	HISCO PTY LTD	853.11	Catering services and supplies
			EFT Total	853.11
EF248474	20/01/2023	CONTRAFLOW PTY LTD	229.90	Building construction materials and services
			EFT Total	229.90
EF248475	20/01/2023	NEWGROUND WATER SERVICES PTY LTD	1,595.00	Irrigation and watering systems
			EFT Total	1,595.00
EF248476	20/01/2023	GOOD SAMARITAN INDUSTRIES	3,300.00	Bin supply
			EFT Total	3,300.00
EF248477	20/01/2023	RPG AUTO ELECTRICS	6,564.55	Vehicle parts and repairs
			EFT Total	6,564.55



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248478	20/01/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	363.00	Greases and oils and lubricants
			EFT Total	363.00
EF248479	20/01/2023	SCOTT PRINTERS PTY LTD	311.30	Outsourced printing
			EFT Total	311.30
EF248480	20/01/2023	DECIPHA PTY LTD	1,422.72	Couriers
			EFT Total	1,422.72
EF248481	20/01/2023	CASTLE SECURITY & ELECTRICAL PTY LTD	2,654.66	Electrical and lighting maintenance supplies and services
			EFT Total	2,654.66
EF248482	20/01/2023	STANTEC AUSTRALIA PTY LTD	7,595.86	Other consulting services
			EFT Total	7,595.86
EF248483	20/01/2023	WORKPOWER INCORPORATED	5,693.60	Landscaping services and supplies
			EFT Total	5,693.60
EF248484	20/01/2023	TREE PLANTING & WATERING - BARONESS HOLDING PTY	49,764.00	Arborists and tree services
			EFT Total	49,764.00
EF248485	20/01/2023	TRAVIS HAYTO PHOTOGRAPHY	385.00	Photography
			EFT Total	385.00
EF248486	20/01/2023	ALL STAMPS	79.00	Other office and workplace supplies
			EFT Total	79.00
EF248487	20/01/2023	NOLLAMARA IGA	120.50	Catering services and supplies
			EFT Total	120.50
EF248488	20/01/2023	BEAVER TREE SERVICES AUST PTY LTD	3,146.09	Arborists and tree services
			EFT Total	3,146.09
EF248489	20/01/2023	SUNLONG FRESH FOODS PTY LTD	401.55	Catering services and supplies
			EFT Total	401.55
EF248490	20/01/2023	ABM LANDSCAPING	5,544.00	Other landscape works - landscape construction
			EFT Total	5,544.00
EF248491	20/01/2023	GUARDIAN DOORS	242.55	Building maintenance and services
			EFT Total	242.55
EF248492	20/01/2023	GREENSTEAM AUSTRALIA PTY LTD	3,567.61	Landscaping services and supplies
			EFT Total	3,567.61
EF248493	20/01/2023	ALLSTATE KERBING & CONCRETE	1,236.40	Pavement construction and streetscape services
			EFT Total	1,236.40
EF248494	20/01/2023	LINEMARKING WA PTY LTD	1,335.31	Road line marking
			EFT Total	1,335.31



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248495	20/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	40,737.83	Building maintenance and services
			EFT Total	40,737.83
EF248496	20/01/2023	ANDREW BURCHFIELD CONSULTING	13,640.00	Auditing services
			EFT Total	13,640.00
EF248497	20/01/2023	HOSPITALITY ACCESSORIES	6,760.97	Event equipment hire
			EFT Total	6,760.97
EF248498	20/01/2023	THE DISTRIBUTORS PERTH	671.85	Food and beverages for resale
			EFT Total	671.85
EF248499	20/01/2023	DEVEZEE	5,500.00	Community education services
			EFT Total	5,500.00
EF248500	20/01/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD	34,331.80	Fencing supplies and services
			EFT Total	34,331.80
EF248501	20/01/2023	BGC AUSTRALIA PTY LTD	262.46	Roads and paving supplies - concrete
			EFT Total	262.46
EF248502	20/01/2023	ALCOLIZER PTY LTD	544.50	Workplace health and safety services
			EFT Total	544.50
EF248503	23/01/2023	NATIONAL BANK - INVESTMENTS	600,000.00	Banking and investments
			EFT Total	600,000.00
EF248504	23/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	315.00	Donations and sponsorship - 086-061
			EFT Total	315.00
EF248505	23/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	225.00	Donations and sponsorship - 306-145
			EFT Total	225.00
EF248506	23/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-157
			EFT Total	500.00
EF248507	23/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-027
			EFT Total	500.00
EF248508	23/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-350
			EFT Total	500.00
EF248509	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	935.34	Rates and other rebates - 186-300
			EFT Total	935.34
EF248510	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 923-100
			EFT Total	500.00
EF248511	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-038
			EFT Total	500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248512	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-061
			EFT Total	500.00
EF248513	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-089
			EFT Total	500.00
EF248514	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 066-160
			EFT Total	2,000.00
EF248515	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-420
			EFT Total	4,000.00
EF248516	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 036-038
			EFT Total	4,500.00
EF248517	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 066-173
			EFT Total	61.65
EF248518	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 016-002
			EFT Total	61.65
EF248519	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 062-948
			EFT Total	61.65
EF248520	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 306-075
			EFT Total	61.65
EF248521	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 306-043
			EFT Total	61.65
EF248522	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 016-002
			EFT Total	61.65
EF248523	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	524.06	Rates and other rebates - 736-072
			EFT Total	524.06
EF248524	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	86.90	Rates and other rebates - 736-087
			EFT Total	86.90
EF248525	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	560.31	Rates and other rebates - 066-161
			EFT Total	560.31
EF248526	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	581.94	Rates and other rebates - 736-310
			EFT Total	581.94
EF248527	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	670.70	Rates and other rebates - 806-015
			EFT Total	670.70
EF248528	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	798.93	Rates and other rebates - 736-027
			EFT Total	798.93



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248529	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-006
			EFT Total	1,000.00
EF248530	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	204.33	Rates and other rebates - 116-879
			EFT Total	204.33
EF248531	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	511.41	Rates and other rebates - 306-040
			EFT Total	511.41
EF248532	23/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	100.00	Rates and other rebates - 182-182
			EFT Total	100.00
EF248533	23/01/2023	SUNDRY CREDITOR - EFT SERVICES	400.00	Artists and artworks - 736-087
			EFT Total	400.00
EF248534	23/01/2023	AMCOM PTY LTD (PUCS)	25,470.69	Broadband and data plans
			EFT Total	25,470.69
EF248535	23/01/2023	CLASSIC TREE SERVICES	1,196.36	Arborists and tree services
			EFT Total	1,196.36
EF248536	23/01/2023	ALINTA ENERGY - FOR PUCS ONLY	1,971.10	Gas
			EFT Total	1,971.10
EF248537	23/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	4,605.21	Electrical and lighting maintenance supplies and services
			EFT Total	4,605.21
EF248538	23/01/2023	SYNERGY- FOR PUCS ONLY	67,012.60	Electricity
			EFT Total	67,012.60
EF248539	23/01/2023	CHEYNE CAMERON	442.00	Other staff reimbursements
			EFT Total	442.00
EF248540	23/01/2023	TREVOR ASH	500.00	Other staff reimbursements
			EFT Total	500.00
EF248541	23/01/2023	AGL PERTH ENERGY PTY LTD	7,629.21	Gas
			EFT Total	7,629.21
EF248542	23/01/2023	GREEN SKILLS INC	1,940.40	Temporary labour
			EFT Total	1,940.40
EF248543	23/01/2023	BLACKWOODS	213.55	General hardware and tools
			EFT Total	213.55
EF248544	23/01/2023	COATES HIRE OPERATIONS PTY LTD	986.29	Plant hire
			EFT Total	986.29
EF248545	23/01/2023	SPEEDO AUSTRALIA PTY LTD	4,646.40	Other cost of goods sold
			EFT Total	4,646.40



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248546	23/01/2023	HWL EBSWORTH LAWYERS	1,503.40	Legal and conveyancing services
			EFT Total	1,503.40
EF248547	23/01/2023	A E HOSKINS BUILDING SERVICES	3,814.67	Building maintenance and services
			EFT Total	3,814.67
EF248548	23/01/2023	DICKIES TREE SERVICE	5,377.64	Arborists and tree services
			EFT Total	5,377.64
EF248549	23/01/2023	NATURAL AREAS HOLDINGS PTY LTD	11,915.75	Park maintenance charges
			EFT Total	11,915.75
EF248550	23/01/2023	BUSWEST	638.00	Bus and coach charter
			EFT Total	638.00
EF248551	23/01/2023	SIGNAGE WA PTY LTD	1,772.10	Outsourced printing
			EFT Total	1,772.10
EF248552	23/01/2023	TIP TOP BAKERIES CANNING VALE	194.00	Food and beverages for resale
			EFT Total	194.00
EF248553	23/01/2023	THE PRESSURE KING	4,626.55	Commercial cleaning
			EFT Total	4,626.55
EF248554	23/01/2023	RIVERJET PTY LTD	2,552.00	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,552.00
EF248555	23/01/2023	WORKPOWER INCORPORATED	4,036.62	Landscaping services and supplies
			EFT Total	4,036.62
EF248556	23/01/2023	ALLPEST WA	388.40	Pest control
			EFT Total	388.40
EF248557	23/01/2023	CLASSIC HIRE	8,762.54	Plant hire
			EFT Total	8,762.54
EF248558	23/01/2023	PRECISE AIR GROUP PTY LTD	3,091.00	HVAC - Aircon
			EFT Total	3,091.00
EF248559	23/01/2023	NOLLAMARA IGA	240.62	Catering services and supplies
			EFT Total	240.62
EF248560	23/01/2023	DAIMLER TRUCKS PERTH	28.92	Other vehicles and trailers
			EFT Total	28.92
EF248561	23/01/2023	HELLO PERTH	2,200.00	Advertising and media buy
			EFT Total	2,200.00
EF248562	23/01/2023	GO DOORS PTY LTD	14,163.60	Building maintenance and services
			EFT Total	14,163.60



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248563	23/01/2023	APPLIANCE TAGGING SERVICES PTY LTD	270.38	Electrical and lighting maintenance supplies and services
			EFT Total 270.38	
EF248564	23/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	11,573.33	Building maintenance and services
			EFT Total 11,573.33	
EF248565	23/01/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	193,457.70	Building maintenance and services
			EFT Total 193,457.70	
EF248566	23/01/2023	WCBC PTY LTD	3,960.00	Community transport services
			EFT Total 3,960.00	
EF248567	23/01/2023	BUNNINGS GROUP LTD	62.08	General hardware and tools
			EFT Total 62.08	
EF248568	23/01/2023	SPECIALIZED CLEANING T/AS CLEANSWEEP	2,359.50	Commercial cleaning
			EFT Total 2,359.50	
EF248569	23/01/2023	RAC BUSINESSWISE	148.00	Vehicle servicing
			EFT Total 148.00	
EF248570	23/01/2023	DELL AUSTRALIA PTY LTD	6,633.00	Office equipment
			EFT Total 6,633.00	
EF248571	23/01/2023	BOQ FINANCE (AUST) LTD	740.71	Office equipment
			EFT Total 740.71	
EF248572	23/01/2023	BOC LIMITED	199.99	Gas
			EFT Total 199.99	
EF248573	23/01/2023	DCG RENTALS PTY LTD	877.80	Plant hire
			EFT Total 877.80	
EF248574	23/01/2023	TECSEC SECURITY	1,428.35	Security systems and alarms
			EFT Total 1,428.35	
EF248575	23/01/2023	ROYAL LIFE SAVING WA	247.50	Training services
			EFT Total 247.50	
EF248576	23/01/2023	FUNDAMENTAL PTY LTD	404.80	Catering services and supplies
			EFT Total 404.80	
EF248577	23/01/2023	WINC AUSTRALIA PTY LTD	842.60	Stationery
			EFT Total 842.60	
EF248578	23/01/2023	LO-GO APPOINTMENTS - USE 093C	1,249.57	Temporary labour
			EFT Total 1,249.57	
EF248579	23/01/2023	REWARD SUPPLY CO. PTY LTD	271.30	Janitorial and cleaning products
			EFT Total 271.30	



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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF248580	23/01/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		1,123.44	Temporary labour
			EFT Total	1,123.44	
EF248581	23/01/2023	MICHAEL PAGE INTERNATIONAL		3,135.74	Temporary labour
			EFT Total	3,135.74	
EF248582	23/01/2023	FLEXI STAFF GROUP PTY LTD		4,618.08	Temporary labour
			EFT Total	4,618.08	
EF248583	23/01/2023	BIDFOOD WA PTY LTD		2,641.53	Catering services and supplies
			EFT Total	2,641.53	
EF248584	23/01/2023	KMART MIRRABOOKA		29.00	Flowers and gifts and awards
			EFT Total	29.00	
EF248585	23/01/2023	CORPORATE TRAVEL MANAGEMENT		36.36	Travel management
			EFT Total	36.36	
EF248586	23/01/2023	RICOH AUSTRALIA PTY LTD		4,120.92	Printer servicing and click charges
			EFT Total	4,120.92	
EF248587	23/01/2023	BEFORE YOU DIG AUSTRALIA LTD		4,540.36	Underground services
			EFT Total	4,540.36	
EF248588	23/01/2023	WARD PACKAGING		907.39	Community services and respite
			EFT Total	907.39	
EF248589	23/01/2023	COCA-COLAAMATIL PTY LTD		537.83	Catering services and supplies
			EFT Total	537.83	
EF248590	23/01/2023	SHERWOOD FLOORING PTY LTD		10,718.40	Carpets and other floor coverings
			EFT Total	10,718.40	
EF248591	23/01/2023	HISCO PTY LTD		171.04	Catering services and supplies
			EFT Total	171.04	
EF248592	23/01/2023	IRP PTY LTD		3,095.79	Temporary labour
			EFT Total	3,095.79	
EF248593	23/01/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD		330.00	Greases and oils and lubricants
			EFT Total	330.00	
EF248594	23/01/2023	CLASSIC MEATS		262.23	Food and beverages for resale
			EFT Total	262.23	
EF248595	23/01/2023	PFD FOOD SERVICES PTY LTD		1,601.15	Food and beverages for resale
			EFT Total	1,601.15	
EF248596	23/01/2023	PINNACLE PEOPLE		1,983.80	Temporary labour
			EFT Total	1,983.80	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248597	23/01/2023	CAMPBELLS	536.21	Catering services and supplies
			EFT Total	536.21
EF248598	23/01/2023	TOTAL GREEN RECYCLING	2,114.20	E-waste collection
			EFT Total	2,114.20
EF248599	23/01/2023	TYRES 4U PTY LTD	919.60	Tyres
			EFT Total	919.60
EF248600	23/01/2023	HENDERCARE PTY LTD	1,323.51	Community services and respite
			EFT Total	1,323.51
EF248601	23/01/2023	IPEC PTY LTD	515.37	Couriers
			EFT Total	515.37
EF248602	23/01/2023	BROWNES FOOD OPERATIONS PTY LTD	337.80	Food and beverages for resale
			EFT Total	337.80
EF248603	23/01/2023	CTI5 PTY LTD - INVOICES	2,068.00	Cash collection services
			EFT Total	2,068.00
EF248604	23/01/2023	ZIRCODATA PTY LTD	320.29	Document storage and archive
			EFT Total	320.29
EF248605	23/01/2023	BEACON EQUIPMENT	1,775.50	Ag machinery
			EFT Total	1,775.50
EF248606	23/01/2023	SUNLONG FRESH FOODS PTY LTD	390.35	Catering services and supplies
			EFT Total	390.35
EF248607	23/01/2023	KMART INNALOO	38.00	Flowers and gifts and awards
			EFT Total	38.00
EF248608	23/01/2023	AZ CLEANING SERVICES	3,900.00	Community services and respite
			EFT Total	3,900.00
EF248609	23/01/2023	CYCLUS PTY LTD	220.00	Storage costs
			EFT Total	220.00
EF248610	23/01/2023	LABOURFORCE IMPEX PERSONNEL P/L	2,014.93	Temporary labour
			EFT Total	2,014.93
EF248611	23/01/2023	HOSPITALITY ACCESSORIES	872.30	Event equipment hire
			EFT Total	872.30
EF248612	23/01/2023	ELGAS LIMITED	59.92	Cylinder gases
			EFT Total	59.92
EF248613	23/01/2023	CTI5 PTY LTD - (AP USE ONLY)	12,880.00	Cash collection services
			EFT Total	12,880.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248614	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-112
			EFT Total	500.00
EF248615	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	95.65	Catering services and supplies - 066-058
			EFT Total	95.65
EF248616	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Contributions - 013-030
			EFT Total	100.00
EF248617	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	250.00	Donations and sponsorship - 036-045
			EFT Total	250.00
EF248618	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	146.20	General waste collection and disposal - 736-074
			EFT Total	146.20
EF248619	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 342-098
			EFT Total	500.00
EF248620	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	60.00	Contributions - 016-341
			EFT Total	60.00
EF248621	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Contributions - 923-100
			EFT Total	100.00
EF248622	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	150.00	Animal management and pound expenses - 016-494
			EFT Total	150.00
EF248623	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	250.00	Donations and sponsorship - 036-044
			EFT Total	250.00
EF248624	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	99.29	Catering services and supplies - 066-058
			EFT Total	99.29
EF248625	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	2,544.92	Other payroll expenses - 670-864
			EFT Total	2,544.92
EF248626	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	54.40	General waste collection and disposal - 012-006
			EFT Total	54.40
EF248627	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	42.50	General waste collection and disposal - 923-100
			EFT Total	42.50
EF248628	24/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Donations and sponsorship - 306-095
			EFT Total	100.00
EF248629	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	572.08	Rates and other rebates - 066-017
			EFT Total	572.08
EF248630	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	551.89	Rates and other rebates - 306-054
			EFT Total	551.89



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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF248631	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00	Rates and other rebates - 066-016
			EFT Total	4,000.00	
EF248632	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		198.01	Rates and other rebates - 036-058
			EFT Total	198.01	
EF248633	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		432.88	Rates and other rebates - 342-099
			EFT Total	432.88	
EF248634	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		96.90	Rates and other rebates - 066-157
			EFT Total	96.90	
EF248635	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		100.00	Rates and other rebates - 306-035
			EFT Total	100.00	
EF248636	24/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,286.62	Rates and other rebates - 016-353
			EFT Total	1,286.62	
EF248637	24/01/2023	SUNDRY CREDITOR - EFT SERVICES		3,190.00	Arborists and tree services - 306-044
			EFT Total	3,190.00	
EF248638	24/01/2023	SUNDRY CREDITOR - EFT SERVICES		4,785.00	Fire equipment and maintenance services - 306-139
			EFT Total	4,785.00	
EF248639	24/01/2023	TELSTRA LIMITED - FOR PUCS ONLY		91.20	Telecommunication services
			EFT Total	91.20	
EF248640	24/01/2023	CLASSIC TREE SERVICES		253.00	Arborists and tree services
			EFT Total	253.00	
EF248641	24/01/2023	ALINTA ENERGY - FOR PUCS ONLY		666.70	Gas
			EFT Total	666.70	
EF248642	24/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		1,050.38	Electrical and lighting maintenance supplies and services
			EFT Total	1,050.38	
EF248643	24/01/2023	THE LANE TENNIS COURTS		42.95	Facilities management services
			EFT Total	42.95	
EF248644	24/01/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED		144.00	Staff supplies
			EFT Total	144.00	
EF248645	24/01/2023	SYNERGY- FOR PUCS ONLY		17,809.58	Electricity
			EFT Total	17,809.58	
EF248646	24/01/2023	JULIE ROSARIO		50.00	Other staff reimbursements
			EFT Total	50.00	
EF248647	24/01/2023	PETER WRIGHT GOLF ACCESSORIES PTY LTD		2,176.41	Sport and recreation equipment
			EFT Total	2,176.41	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248648	24/01/2023	FERRANTE JOE - COUNCILLOR	165.00	Councillor expenses
			EFT Total	165.00
EF248649	24/01/2023	WAY FUNKY COMPANY PTY LTD	626.32	Entertainers
			EFT Total	626.32
EF248650	24/01/2023	MICHAEL QUIRK	420.00	Other staff reimbursements
			EFT Total	420.00
EF248651	24/01/2023	TURF CARE WA PTY LTD	9,949.50	Mowing and slashing services
			EFT Total	9,949.50
EF248652	24/01/2023	CAPITAL RECYCLING	57,771.80	Roads and paving waste and haulage
			EFT Total	57,771.80
EF248653	24/01/2023	BENARA NURSERIES	301.13	Nursery supplies
			EFT Total	301.13
EF248654	24/01/2023	BLACKWOODS	37.35	General hardware and tools
			EFT Total	37.35
EF248655	24/01/2023	SPRINGSIDE NOMINEES	7,612.00	General hardware and tools
			EFT Total	7,612.00
EF248656	24/01/2023	BUNZL OUTSOURCING SERVICES	60.90	Janitorial and cleaning products
			EFT Total	60.90
EF248657	24/01/2023	PACEWAY MITSUBISHI	450.00	Other vehicles and trailers
			EFT Total	450.00
EF248658	24/01/2023	PETER WOOD FENCING CONTRACTORS P/L	2,380.13	Fencing supplies and services
			EFT Total	2,380.13
EF248659	24/01/2023	WESTERN IRRIGATION PTY LTD	2,516.84	Irrigation and watering systems
			EFT Total	2,516.84
EF248660	24/01/2023	WATTLEUP TRACTORS	6,098.31	Vehicle parts and repairs
			EFT Total	6,098.31
EF248661	24/01/2023	SWAN TOWING SERVICE PTY LTD	357.50	Vehicle towing
			EFT Total	357.50
EF248662	24/01/2023	T-QUIP	962.50	Plant maintenance
			EFT Total	962.50
EF248663	24/01/2023	TREE AMIGOS TREE SURGEONS	25,634.91	Arborists and tree services
			EFT Total	25,634.91
EF248664	24/01/2023	DALE ALCOCK HOMES	1,000.00	Bond refunds - 0
			EFT Total	1,000.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248665	24/01/2023	A E HOSKINS BUILDING SERVICES	4,318.58	Building maintenance and services
			EFT Total	4,318.58
EF248666	24/01/2023	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	10,494.00	Animal management and pound expenses
			EFT Total	10,494.00
EF248667	24/01/2023	OOH MEDIA	880.00	Advertising and media buy
			EFT Total	880.00
EF248668	24/01/2023	MAKITA AUSTRALIA PTY LTD	651.59	General hardware and tools
			EFT Total	651.59
EF248669	24/01/2023	DICKIES TREE SERVICE	9,757.00	Arborists and tree services
			EFT Total	9,757.00
EF248670	24/01/2023	NATURAL AREAS HOLDINGS PTY LTD	8,375.97	Park maintenance charges
			EFT Total	8,375.97
EF248671	24/01/2023	PORTER CONSULTING ENGINEERS	4,158.00	Engineering consulting services
			EFT Total	4,158.00
EF248672	24/01/2023	JANISSEN ELECTRICS	3,519.07	Electrical and lighting maintenance supplies and services
			EFT Total	3,519.07
EF248673	24/01/2023	CONTRAFLOW PTY LTD	1,206.98	Building construction materials and services
			EFT Total	1,206.98
EF248674	24/01/2023	PIRTEK MALAGA	1,864.75	Irrigation and watering systems
			EFT Total	1,864.75
EF248675	24/01/2023	WORKPOWER INCORPORATED	983.66	Landscaping services and supplies
			EFT Total	983.66
EF248676	24/01/2023	PROFOUNDER TURFMASTER PTY LTD	46,130.70	Turf supply and lay
			EFT Total	46,130.70
EF248677	24/01/2023	LANDMARK PRODUCTS LTD	9,020.00	Building construction materials and services
			EFT Total	9,020.00
EF248678	24/01/2023	GFG TEMP ASSIST	3,098.15	Recruitment expenses
			EFT Total	3,098.15
EF248679	24/01/2023	STATEWIDE BEARINGS	106.21	Vehicle parts and repairs
			EFT Total	106.21
EF248680	24/01/2023	PRECISE AIR GROUP PTY LTD	13,922.08	HVAC - Aircon
			EFT Total	13,922.08
EF248681	24/01/2023	AQUAMONIX PTY LTD	2,197.80	Irrigation and watering systems
			EFT Total	2,197.80



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248682	24/01/2023	BEAVER TREE SERVICES AUST PTY LTD	10,877.91	Arborists and tree services
			EFT Total	10,877.91
EF248683	24/01/2023	COMPU-STOR	3,753.02	IT technical services
			EFT Total	3,753.02
EF248684	24/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	13,243.65	Building maintenance and services
			EFT Total	13,243.65
EF248685	24/01/2023	BOC LIMITED	6.47	Gas
			EFT Total	6.47
EF248686	24/01/2023	BUCHER MUNICIPAL PTY LTD	3,217.86	Plant maintenance
			EFT Total	3,217.86
EF248687	24/01/2023	MAJOR MOTORS PTY LTD	207.39	Vehicle parts and repairs
			EFT Total	207.39
EF248688	24/01/2023	WESTPOINT STAR	606.49	Vehicle parts and repairs
			EFT Total	606.49
EF248689	24/01/2023	REPCO AUTO PARTS	50.88	Vehicle parts and repairs
			EFT Total	50.88
EF248690	24/01/2023	ACTION GLASS & ALUMINIUM	376.75	Glazing supplies and services
			EFT Total	376.75
EF248691	24/01/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY	183.40	Other subscriptions
			EFT Total	183.40
EF248692	24/01/2023	RICOH AUSTRALIA PTY LTD	1,888.22	Printer servicing and click charges
			EFT Total	1,888.22
EF248693	24/01/2023	TRUCK CENTRE WA PTY LTD	595.31	Vehicle parts and repairs
			EFT Total	595.31
EF248694	24/01/2023	DEPARTMENT OF TRANSPORT	1,137.30	Regulatory fees and government charges
			EFT Total	1,137.30
EF248695	24/01/2023	CTI5 PTY LTD - INVOICES	671.00	Cash collection services
			EFT Total	671.00
EF248696	24/01/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	367.13	Lift maintenance and services
			EFT Total	367.13
EF248697	24/01/2023	GUARDIAN DOORS	281.60	Building maintenance and services
			EFT Total	281.60
EF248698	24/01/2023	GREENSTEAM AUSTRALIA PTY LTD	8,715.85	Landscaping services and supplies
			EFT Total	8,715.85



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248699	24/01/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	137,574.59	Hazardous materials and sharps and chemical waste
			EFT Total	137,574.59
EF248700	24/01/2023	GLENDA MAVLIAN	4.80	Volunteer payments
			EFT Total	4.80
EF248701	24/01/2023	STUART HYDE	136.66	Volunteer payments
			EFT Total	136.66
EF248702	24/01/2023	JOAN STEVENS	165.36	Volunteer payments
			EFT Total	165.36
EF248703	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 923-100
			EFT Total	500.00
EF248704	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	444.00	Donations and sponsorship - 016-484
			EFT Total	444.00
EF248705	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	400.95	Donations and sponsorship - 086-275
			EFT Total	400.95
EF248706	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	495.00	Donations and sponsorship - 016-350
			EFT Total	495.00
EF248707	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	434.38	Donations and sponsorship - 736-073
			EFT Total	434.38
EF248708	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 303-092
			EFT Total	500.00
EF248709	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-002
			EFT Total	500.00
EF248710	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	486.00	Donations and sponsorship - 086-006
			EFT Total	486.00
EF248711	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-024
			EFT Total	500.00
EF248712	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	264.00	Donations and sponsorship - 124-001
			EFT Total	264.00
EF248713	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-035
			EFT Total	500.00
EF248714	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-494
			EFT Total	500.00
EF248715	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 086-270
			EFT Total	500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248716	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	5,500.00	Marketing materials and promotional items - 063-153
			EFT Total	5,500.00
EF248717	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	80.00	Regulatory fees and government charges - 736-046
			EFT Total	80.00
EF248718	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	80.00	Regulatory fees and government charges - 306-091
			EFT Total	80.00
EF248719	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	125.00	General waste collection and disposal - 736-360
			EFT Total	125.00
EF248720	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Contributions - 944-300
			EFT Total	100.00
EF248721	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,760.00	Catering services and supplies - 036-062
			EFT Total	1,760.00
EF248722	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,540.00	Event equipment hire - 066-115
			EFT Total	1,540.00
EF248723	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Marketing materials and promotional items - 066-179
			EFT Total	100.00
EF248724	25/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	92.40	Other staff reimbursements - 066-179
			EFT Total	92.40
EF248725	25/01/2023	SUNDRY CREDITOR - EFT SERVICES	381.00	Event equipment hire - 066-000
			EFT Total	381.00
EF248726	25/01/2023	SUNDRY CREDITOR - EFT SERVICES	1,188.00	Other consulting services - 016-494
			EFT Total	1,188.00
EF248727	25/01/2023	SUNDRY CREDITOR - EFT SERVICES	3,000.00	Artists and artworks - 806-015
			EFT Total	3,000.00
EF248728	25/01/2023	CTI5 PTY LTD - (AP USE ONLY)	20,608.00	Cash collection services
			EFT Total	20,608.00
EF248729	25/01/2023	CLASSIC TREE SERVICES	6,555.82	Arborists and tree services
			EFT Total	6,555.82
EF248730	25/01/2023	AUSTRALIA POST	13,227.55	Postage
			EFT Total	13,227.55
EF248731	25/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	2,188.08	Electrical and lighting maintenance supplies and services
			EFT Total	2,188.08
EF248732	25/01/2023	SYNERGY- FOR PUCS ONLY	5,288.99	Electricity
			EFT Total	5,288.99



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248733	25/01/2023	MINDARIE REGIONAL COUNCIL	540,799.82	General waste collection and disposal
			EFT Total	540,799.82
EF248734	25/01/2023	BUNNINGS GROUP LTD	903.76	General hardware and tools
			EFT Total	903.76
EF248735	25/01/2023	TURF CARE WA PTY LTD	1,556.50	Mowing and slashing services
			EFT Total	1,556.50
EF248736	25/01/2023	CAPITAL RECYCLING	31,609.77	Roads and paving waste and haulage
			EFT Total	31,609.77
EF248737	25/01/2023	HURTLE GEAR	78.90	Office equipment
			EFT Total	78.90
EF248738	25/01/2023	TUTT BRYANT EQUIPMENT	1,032.17	Plant maintenance
			EFT Total	1,032.17
EF248739	25/01/2023	TOWN OF VICTORIA PARK	80.00	Regulatory fees and government charges
			EFT Total	80.00
EF248740	25/01/2023	A E HOSKINS BUILDING SERVICES	1,022.12	Building maintenance and services
			EFT Total	1,022.12
EF248741	25/01/2023	MODERN MOTOR TRIMMERS & UPHOLSTERERS	305.87	Vehicle parts and repairs
			EFT Total	305.87
EF248742	25/01/2023	DICKIES TREE SERVICE	7,975.00	Arborists and tree services
			EFT Total	7,975.00
EF248743	25/01/2023	JANISSEN ELECTRICS	1,973.55	Electrical and lighting maintenance supplies and services
			EFT Total	1,973.55
EF248744	25/01/2023	CONTRAFLOW PTY LTD	22,116.19	Building construction materials and services
			EFT Total	22,116.19
EF248745	25/01/2023	STANTEC AUSTRALIA PTY LTD	726.00	Other consulting services
			EFT Total	726.00
EF248746	25/01/2023	TRUCK CENTRE WA PTY LTD	1,023.67	Vehicle parts and repairs
			EFT Total	1,023.67
EF248747	25/01/2023	PIRTEK MALAGA	2,462.55	Irrigation and watering systems
			EFT Total	2,462.55
EF248748	25/01/2023	STATEWIDE BEARINGS	40.92	Vehicle parts and repairs
			EFT Total	40.92
EF248749	25/01/2023	PRECISE AIR GROUP PTY LTD	948.75	HVAC - Aircon
			EFT Total	948.75



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248750	25/01/2023	BEAVER TREE SERVICES AUST PTY LTD	16,187.35	Arborists and tree services
			EFT Total	16,187.35
EF248751	25/01/2023	GLOBAL SPILL CONTROL	5,352.60	Hazardous materials and sharps and chemical waste
			EFT Total	5,352.60
EF248752	25/01/2023	ABM LANDSCAPING	814.55	Other landscape works - landscape construction
			EFT Total	814.55
EF248753	25/01/2023	GREENSTEAM AUSTRALIA PTY LTD	12,906.85	Landscaping services and supplies
			EFT Total	12,906.85
EF248754	25/01/2023	NOSLOHCIN PTY LTD	1,210.00	Road line marking
			EFT Total	1,210.00
EF248755	25/01/2023	CHILDRENS BOOK COUNCIL WA BRANCH (INC)	75.00	Other library stocks
			EFT Total	75.00
EF248756	25/01/2023	ELLIOTTS FILTRATION	2,508.00	Irrigation and watering systems
			EFT Total	2,508.00
EF248757	25/01/2023	E & MJ ROSHER PTY LTD	6,241.26	Plant maintenance
			EFT Total	6,241.26
EF248758	25/01/2023	RICHGRO GARDEN PRODUCTS & AMAZON SOILS	1,746.80	Landscaping services and supplies
			EFT Total	1,746.80
EF248759	25/01/2023	EVOKE INTERIOR DESIGN PTY LTD	1,320.00	Architectural and design services
			EFT Total	1,320.00
EF248760	25/01/2023	BLACKWOODS	1,780.05	General hardware and tools
			EFT Total	1,780.05
EF248761	25/01/2023	TRANSLATING AND INTERPRETING SERVICE	522.72	Other consulting services
			EFT Total	522.72
EF248762	25/01/2023	SILVER LININGS CLOUD SOLUTIONS PTY LTD	11,396.00	IT technical services
			EFT Total	11,396.00
EF248763	25/01/2023	LOCKTON COMPANIES AUSTRALIA PTY LTD	8,580.00	Business and management consulting and services
			EFT Total	8,580.00
EF248764	25/01/2023	AIR LIQUIDE WA PTY LTD	179.52	Other utilities
			EFT Total	179.52
EF248765	25/01/2023	BUNZL OUTSOURCING SERVICES	228.10	Janitorial and cleaning products
			EFT Total	228.10
EF248766	25/01/2023	NUKLEEN DRY CLEANERS	84.70	Laundering and dry cleaning
			EFT Total	84.70



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248767	25/01/2023	PETER WOOD FENCING CONTRACTORS P/L	939.40	Fencing supplies and services
			EFT Total	939.40
EF248768	25/01/2023	BUCHER MUNICIPAL PTY LTD	1,520.57	Plant maintenance
			EFT Total	1,520.57
EF248769	25/01/2023	WA LIBRARY SUPPLIES	54.50	Printed materials
			EFT Total	54.50
EF248770	25/01/2023	SIGMA CHEMICALS	2,664.53	Water chemicals
			EFT Total	2,664.53
EF248771	25/01/2023	NUTRIEN AG SOLUTIONS LIMITED	5,009.40	Agricultural chemicals and spraying
			EFT Total	5,009.40
EF248772	25/01/2023	TOTALLY WORKWEAR	1,117.88	Uniforms and PPE
			EFT Total	1,117.88
EF248773	25/01/2023	WESTERN IRRIGATION PTY LTD	26,329.57	Irrigation and watering systems
			EFT Total	26,329.57
EF248774	25/01/2023	SPEEDO AUSTRALIA PTY LTD	1,664.85	Other cost of goods sold
			EFT Total	1,664.85
EF248775	25/01/2023	DCG RENTALS PTY LTD	877.80	Plant hire
			EFT Total	877.80
EF248776	25/01/2023	PSI SYSTEMS	324.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	324.50
EF248777	25/01/2023	UNITED FORKLIFT AND ACCESS SOLUTIONS	1,437.77	Plant maintenance
			EFT Total	1,437.77
EF248778	25/01/2023	WASTE MANAGEMENT ASSOCIATION OF AUST	1,794.00	Subscriptions to professional organisations
			EFT Total	1,794.00
EF248779	25/01/2023	WESTRAC PTY LTD	204.55	Vehicle parts and repairs
			EFT Total	204.55
EF248780	25/01/2023	T-QUIP	2,298.35	Plant maintenance
			EFT Total	2,298.35
EF248781	25/01/2023	ZIPFORM PTY LTD	6,096.25	Letterbox drops and mail outs
			EFT Total	6,096.25
EF248782	25/01/2023	COMMUNITY DATA SOLUTIONS	2,046.00	IT application and software development
			EFT Total	2,046.00
EF248783	25/01/2023	MERCY COMMUNITY SERVICES LTD	55,398.32	Training services
			EFT Total	55,398.32



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248784	25/01/2023	ROBOWASH PTY LTD	1,100.00	Plant hire
			EFT Total	1,100.00
EF248785	25/01/2023	PEOPLESense PTY LTD	3,806.00	HR and workforce services
			EFT Total	3,806.00
EF248786	25/01/2023	CANON PRODUCTIONS PRINTING AUSTRALIA PTY LTD	374.22	Photocopying and scanning services
			EFT Total	374.22
EF248787	25/01/2023	WINC AUSTRALIA PTY LTD	3,527.85	Stationery
			EFT Total	3,527.85
EF248788	25/01/2023	JAMES BENNETT PTY LTD	4,382.12	Printed materials
			EFT Total	4,382.12
EF248789	25/01/2023	LES MILLS- LICENSE PAYMENTS ONLY	2,103.14	Contract instructors
			EFT Total	2,103.14
EF248790	25/01/2023	NESPRESSO	164.50	Food and beverages for resale
			EFT Total	164.50
EF248791	25/01/2023	MICHAEL PAGE INTERNATIONAL	5,214.19	Temporary labour
			EFT Total	5,214.19
EF248792	25/01/2023	COMMERCIAL AND INDUSTRIAL MOWING	5,555.00	Mowing and slashing services
			EFT Total	5,555.00
EF248793	25/01/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	470.00	Uniforms and PPE
			EFT Total	470.00
EF248794	25/01/2023	SITE PROTECTIVE SERVICES	860.75	Security services
			EFT Total	860.75
EF248795	25/01/2023	FLEXI STAFF GROUP PTY LTD	2,006.98	Temporary labour
			EFT Total	2,006.98
EF248796	25/01/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	16.98	Janitorial and cleaning products
			EFT Total	16.98
EF248797	25/01/2023	BIDFOOD WA PTY LTD	3,368.33	Catering services and supplies
			EFT Total	3,368.33
EF248798	25/01/2023	J & K HOPKINS	562.00	Other furniture and furnishings
			EFT Total	562.00
EF248799	25/01/2023	WESTOZ FOOD DISTRIBUTORS	468.75	Food and beverages for resale
			EFT Total	468.75
EF248800	25/01/2023	AUSSIE IT	8,907.25	Other office and workplace supplies
			EFT Total	8,907.25



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248801	25/01/2023	SITE WASTE SERVICES PTY LTD	192.50	Commercial cleaning
			EFT Total	192.50
EF248802	25/01/2023	NATURAL AREAS HOLDINGS PTY LTD	11,709.23	Park maintenance charges
			EFT Total	11,709.23
EF248803	25/01/2023	WATERLOGIC AUSTRALIA PTY LTD	68.90	Staff supplies
			EFT Total	68.90
EF248804	25/01/2023	RICOH AUSTRALIA PTY LTD	2,154.72	Printer servicing and click charges
			EFT Total	2,154.72
EF248805	25/01/2023	TPG AGED CARE	24,548.23	Aged care services
			EFT Total	24,548.23
EF248806	25/01/2023	NORTHERN SUBURBS COMMUNITY LEGAL CENTRE INC	18,865.00	Legal and conveyancing services
			EFT Total	18,865.00
EF248807	25/01/2023	SEEK LIMITED	1,589.23	Recruitment expenses
			EFT Total	1,589.23
EF248808	25/01/2023	FLEETSPEC HIRE	9,237.36	Plant hire
			EFT Total	9,237.36
EF248809	25/01/2023	CREATIVE ADM	159.50	Creative services and graphic design
			EFT Total	159.50
EF248810	25/01/2023	CLEANAWAY CO PTY LTD	729.30	Hazardous materials and sharps and chemical waste
			EFT Total	729.30
EF248811	25/01/2023	SERVICEFM PTY LTD	2,164.01	Commercial cleaning
			EFT Total	2,164.01
EF248812	25/01/2023	IXOM OPERATIONS PTY LTD	289.17	Swimming pool costs
			EFT Total	289.17
EF248813	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Donations and sponsorship - 306-095
			EFT Total	100.00
EF248814	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Contributions - 086-027
			EFT Total	100.00
EF248815	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	480.00	Donations and sponsorship - 066-159
			EFT Total	480.00
EF248816	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-072
			EFT Total	500.00
EF248817	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-132
			EFT Total	500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248818	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-498
			EFT Total	500.00
EF248819	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-080
			EFT Total	500.00
EF248820	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 116-879
			EFT Total	500.00
EF248821	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-010
			EFT Total	500.00
EF248822	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	357.00	Donations and sponsorship - 659-000
			EFT Total	357.00
EF248823	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-120
			EFT Total	500.00
EF248824	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-286
			EFT Total	500.00
EF248825	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 944-600
			EFT Total	500.00
EF248826	27/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	572.76	Road signs - 014-275
			EFT Total	572.76
EF248827	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 083-376
			EFT Total	1,000.00
EF248828	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-027
			EFT Total	1,000.00
EF248829	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-073
			EFT Total	500.00
EF248830	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-302
			EFT Total	500.00
EF248831	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-107
			EFT Total	1,000.00
EF248832	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-000
			EFT Total	500.00
EF248833	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-089
			EFT Total	500.00
EF248834	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 086-420
			EFT Total	2,000.00



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As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248835	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 036-302
			EFT Total	1,500.00
EF248836	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 086-006
			EFT Total	200.00
EF248837	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	573.92	Rates and other rebates - 306-054
			EFT Total	573.92
EF248838	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	591.80	Rates and other rebates - 306-054
			EFT Total	591.80
EF248839	27/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	564.53	Rates and other rebates - 736-080
			EFT Total	564.53
EF248840	27/01/2023	BENJAMIN PERCIVAL	1,161.30	Training services
			EFT Total	1,161.30
EF248841	27/01/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	212.08	Electrical and lighting maintenance supplies and services
			EFT Total	212.08
EF248842	27/01/2023	SYNERGY- FOR PUCS ONLY	11,266.08	Electricity
			EFT Total	11,266.08
EF248843	27/01/2023	SUZANNE MIGDALE - COUNCILLOR	251.37	Councillor expenses
			EFT Total	251.37
EF248844	27/01/2023	MINDARIE REGIONAL COUNCIL	300,804.62	General waste collection and disposal
			EFT Total	300,804.62
EF248845	27/01/2023	BUNNINGS GROUP LTD	518.00	General hardware and tools
			EFT Total	518.00
EF248846	27/01/2023	CAPITAL RECYCLING	114.40	Roads and paving waste and haulage
			EFT Total	114.40
EF248847	27/01/2023	KS BLACK PTY LTD	10,697.50	Drilling and boring and piling services
			EFT Total	10,697.50
EF248848	27/01/2023	ACCESS ICON PTY LTD	479.60	Sewers and drainage construction
			EFT Total	479.60
EF248849	27/01/2023	TREE AMIGOS TREE SURGEONS	7,648.45	Arborists and tree services
			EFT Total	7,648.45
EF248850	27/01/2023	A E HOSKINS BUILDING SERVICES	4,935.74	Building maintenance and services
			EFT Total	4,935.74
EF248851	27/01/2023	GRAFFITI SYSTEMS AUSTRALIA	10,012.64	Graffiti removal services
			EFT Total	10,012.64



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248852	27/01/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	4,290.00	Landscaping services and supplies
			EFT Total	4,290.00
EF248853	27/01/2023	DICKIES TREE SERVICE	6,162.20	Arborists and tree services
			EFT Total	6,162.20
EF248854	27/01/2023	JANISSEN ELECTRICS	2,694.90	Electrical and lighting maintenance supplies and services
			EFT Total	2,694.90
EF248855	27/01/2023	CONTRAFLOW PTY LTD	2,587.40	Building construction materials and services
			EFT Total	2,587.40
EF248856	27/01/2023	IRP PTY LTD	4,370.52	Temporary labour
			EFT Total	4,370.52
EF248857	27/01/2023	RPG AUTO ELECTRICS	4,307.93	Vehicle parts and repairs
			EFT Total	4,307.93
EF248858	27/01/2023	INNERSPACE COMMERCIAL INTERIORS PTY LTD	7,216.00	Other furniture and furnishings
			EFT Total	7,216.00
EF248859	27/01/2023	PAPERBARK TECHNOLOGIES PTY LTD	3,905.45	Arborists and tree services
			EFT Total	3,905.45
EF248860	27/01/2023	DIAMOND LOCKSMITHS PTY LTD	245.10	Locksmith supplies and services
			EFT Total	245.10
EF248861	27/01/2023	WORKPOWER INCORPORATED	6,143.29	Landscaping services and supplies
			EFT Total	6,143.29
EF248862	27/01/2023	ALLPEST WA	95.00	Pest control
			EFT Total	95.00
EF248863	27/01/2023	PRECISE AIR GROUP PTY LTD	13,512.10	HVAC - Aircon
			EFT Total	13,512.10
EF248864	27/01/2023	BEAVER TREE SERVICES AUST PTY LTD	10,230.68	Arborists and tree services
			EFT Total	10,230.68
EF248865	27/01/2023	BINLEY FENCING	33.26	Temporary fencing
			EFT Total	33.26
EF248866	27/01/2023	GREENSTEAM AUSTRALIA PTY LTD	2,041.66	Landscaping services and supplies
			EFT Total	2,041.66
EF248867	27/01/2023	KEE HIRE PTY LTD	6,971.74	Plant hire
			EFT Total	6,971.74
EF248868	27/01/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	4,197.60	HVAC - Aircon
			EFT Total	4,197.60



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248869	27/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	8,298.91	Building maintenance and services
			EFT Total	8,298.91
EF248870	27/01/2023	FORREST CIVIL PTY LTD	12,181.52	Plant hire
			EFT Total	12,181.52
EF248871	27/01/2023	CHALLENGE BATTERIES WA	862.40	Vehicle parts and repairs
			EFT Total	862.40
EF248872	27/01/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	310.14	Food and beverages for resale
			EFT Total	310.14
EF248873	27/01/2023	IRON MOUNTAIN AUSTRALIAN GROUP PTY LTD	171.28	Records management services
			EFT Total	171.28
EF248874	27/01/2023	ALSCO PTY LTD	1,725.94	Uniforms and PPE
			EFT Total	1,725.94
EF248875	27/01/2023	LO-GO APPOINTMENTS WA	814.94	Recruitment expenses
			EFT Total	814.94
EF248876	27/01/2023	SANAX MEDICAL & FIRST AID SUPPLIES	11.48	Medical and lifesaving equipment
			EFT Total	11.48
EF248877	27/01/2023	T-QUIP	637.20	Plant maintenance
			EFT Total	637.20
EF248878	27/01/2023	WINC AUSTRALIA PTY LTD	542.83	Stationery
			EFT Total	542.83
EF248879	27/01/2023	ISENTIA PTY LIMITED	1,925.00	Media monitoring
			EFT Total	1,925.00
EF248880	27/01/2023	WA LIMESTONE CONTRACTING PTY LTD	1,972.08	Building construction materials and services
			EFT Total	1,972.08
EF248881	27/01/2023	TAMALA PARK REGIONAL COUNCIL	31,106.64	Regulatory fees and government charges
			EFT Total	31,106.64
EF248882	27/01/2023	HISCO PTY LTD	409.62	Catering services and supplies
			EFT Total	409.62
EF248883	27/01/2023	LANDGATE	411.40	Valuation services
			EFT Total	411.40
EF248884	27/01/2023	COMFORT KEEPERS	12,998.97	Community services and respite
			EFT Total	12,998.97
EF248885	27/01/2023	INSTANT PRODUCT HIRE	2,126.42	Event equipment hire
			EFT Total	2,126.42



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248886	27/01/2023	ILLION AUSTRALIA PTY LTD	277.66	Business and management consulting and services
			EFT Total	277.66
EF248887	27/01/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	330.00	Greases and oils and lubricants
			EFT Total	330.00
EF248888	27/01/2023	ONCALL INTERPRETERS & TRANSLATORS	504.68	Translation and interpreting services
			EFT Total	504.68
EF248889	27/01/2023	ISUBSCRIBE PTY LTD	2,228.83	Other subscriptions
			EFT Total	2,228.83
EF248890	27/01/2023	SCOTT PRINTERS PTY LTD	88.00	Outsourced printing
			EFT Total	88.00
EF248891	27/01/2023	CAMERON CHISHOLM & NICOL (WA) PTY LTD	564.00	Business and management consulting and services
			EFT Total	564.00
EF248892	27/01/2023	CLASSIC MEATS	3,261.44	Food and beverages for resale
			EFT Total	3,261.44
EF248893	27/01/2023	PFD FOOD SERVICES PTY LTD	1,920.35	Food and beverages for resale
			EFT Total	1,920.35
EF248894	27/01/2023	PINNACLE PEOPLE	1,006.07	Temporary labour
			EFT Total	1,006.07
EF248895	27/01/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	491.04	Sport and recreation equipment
			EFT Total	491.04
EF248896	27/01/2023	GARDEN CITY PLASTICS PTY LTD	1,778.44	Nursery supplies
			EFT Total	1,778.44
EF248897	27/01/2023	CAMPBELLS	17.77	Catering services and supplies
			EFT Total	17.77
EF248898	27/01/2023	JOBFIT HEALTH GROUP PTY LTD	187.00	Workplace health and safety services
			EFT Total	187.00
EF248899	27/01/2023	PROFOUNDER TURFMASTER PTY LTD	13,079.00	Turf supply and lay
			EFT Total	13,079.00
EF248900	27/01/2023	TYRES 4U PTY LTD	277.81	Tyres
			EFT Total	277.81
EF248901	27/01/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	14,833.04	Building maintenance and services
			EFT Total	14,833.04
EF248902	27/01/2023	HENDERCARE PTY LTD	888.80	Community services and respite
			EFT Total	888.80



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248903	27/01/2023	GFG TEMP ASSIST	6,376.43	Recruitment expenses
			EFT Total	6,376.43
EF248904	27/01/2023	IPEC PTY LTD	330.36	Couriers
			EFT Total	330.36
EF248905	27/01/2023	SILLIKER AUSTRALIA PTY LTD	269.64	Food and other environmental health inspections
			EFT Total	269.64
EF248906	27/01/2023	LES' HOME MAINTENANCE SERVICES	143.00	Building maintenance and services
			EFT Total	143.00
EF248907	27/01/2023	BROWNES FOOD OPERATIONS PTY LTD	684.08	Food and beverages for resale
			EFT Total	684.08
EF248908	27/01/2023	ALYKA PTY LTD	1,155.00	Website expenses
			EFT Total	1,155.00
EF248909	27/01/2023	WATER2WATER	1,444.70	Plumbing maintenance supplies and services
			EFT Total	1,444.70
EF248910	27/01/2023	AQUAMONIX PTY LTD	452.65	Irrigation and watering systems
			EFT Total	452.65
EF248911	27/01/2023	NOLLAMARA IGA	348.15	Catering services and supplies
			EFT Total	348.15
EF248912	27/01/2023	AGM AUTOMATION NORTH	2,678.50	Other traffic facilities
			EFT Total	2,678.50
EF248913	27/01/2023	DEPARTMENT OF PLANNING, LANDS & HERITAGE	50.00	Regulatory fees and government charges
			EFT Total	50.00
EF248914	27/01/2023	BEACON EQUIPMENT	9,489.00	Ag machinery
			EFT Total	9,489.00
EF248915	27/01/2023	DAIMLER TRUCKS PERTH	483.99	Other vehicles and trailers
			EFT Total	483.99
EF248916	27/01/2023	SUNLONG FRESH FOODS PTY LTD	863.70	Catering services and supplies
			EFT Total	863.70
EF248917	27/01/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	18,534.65	Parking meters
			EFT Total	18,534.65
EF248918	27/01/2023	BIBLIOTHECA AUSTRALIA PTY LTD	3,508.49	Other library expenses
			EFT Total	3,508.49
EF248919	27/01/2023	ONEMUSIC AUSTRALIA	9,800.76	Licences
			EFT Total	9,800.76



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248920	27/01/2023	LAMINAR CAPITAL PTY LTD	1,100.00	IT application and software development
			EFT Total	1,100.00
EF248921	27/01/2023	SCARBORO SURF LIFE SAVING CLUB INC	70,328.67	Donations and sponsorship
			EFT Total	70,328.67
EF248922	27/01/2023	CREDIT CLEAR LTD	132.05	Debt collection services
			EFT Total	132.05
EF248923	27/01/2023	TALIS CONSULTANTS PTY LTD	1,606.00	Business and management consulting and services
			EFT Total	1,606.00
EF248924	27/01/2023	THE FRENCHAMS GROUP	2,095.50	Other office and workplace supplies
			EFT Total	2,095.50
EF248925	27/01/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	327.20	Food and beverages for resale
			EFT Total	327.20
EF248926	27/01/2023	COMPU-STOR	2,955.86	IT technical services
			EFT Total	2,955.86
EF248927	27/01/2023	LINEMARKING WA PTY LTD	1,617.88	Road line marking
			EFT Total	1,617.88
EF248928	27/01/2023	LABOURFORCE IMPEX PERSONNEL P/L	805.97	Temporary labour
			EFT Total	805.97
EF248929	27/01/2023	AUSTRALIAN CHILDHOOD FOUNDATION	76,527.40	Training services
			EFT Total	76,527.40
EF248930	27/01/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	57.00	Ag machinery
			EFT Total	57.00
EF248931	27/01/2023	SPRAYLINE SPRAYING EQUIPMENT	247.50	Ag machinery
			EFT Total	247.50
EF248932	27/01/2023	BGC AUSTRALIA PTY LTD	399.08	Roads and paving supplies - concrete
			EFT Total	399.08
EF248933	27/01/2023	ELGAS LIMITED	59.92	Cylinder gases
			EFT Total	59.92
EF248934	25/01/2023	CHILD SUPPORT AGENCY	2,347.48	Other payroll expenses
			EFT Total	2,347.48
EF248935	25/01/2023	COS - SOCIAL CLUB - PAYROLL ONLY	636.00	Other payroll expenses
			EFT Total	636.00
EF248936	25/01/2023	AUSTRALIAN TAXATION OFFICE	648,089.00	Other payroll expenses
			EFT Total	648,089.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248937	25/01/2023	AUSTRALIAN SERVICES UNION	605.60	Other payroll expenses
			EFT Total	605.60
EF248938	25/01/2023	EASIFLEET PTY LTD	4,842.74	Other payroll expenses
			EFT Total	4,842.74
EF248939	27/01/2023	CTI5 PTY LTD - (AP USE ONLY)	1,181.40	Cash collection services
			EFT Total	1,181.40
EF248940	27/01/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	410,068.21	Other payroll expenses
			EFT Total	410,068.21
EF248941	30/01/2023	NATIONAL BANK - INVESTMENTS	1,400,000.00	Banking and investments
			EFT Total	1,400,000.00
EF248942	30/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-137
			EFT Total	500.00
EF248943	30/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	485.10	Donations and sponsorship - 086-420
			EFT Total	485.10
EF248944	30/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 062-948
			EFT Total	500.00
EF248945	30/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-112
			EFT Total	500.00
EF248946	30/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 013-006
			EFT Total	500.00
EF248947	30/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-013
			EFT Total	500.00
EF248948	30/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	495.00	Donations and sponsorship - 306-821
			EFT Total	495.00
EF248949	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-412
			EFT Total	500.00
EF248950	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-095
			EFT Total	500.00
EF248951	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 016-412
			EFT Total	4,500.00
EF248952	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	984.00	Rates and other rebates - 116-879
			EFT Total	984.00
EF248953	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	989.56	Rates and other rebates - 306-089
			EFT Total	989.56



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248954	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,192.37	Rates and other rebates - 736-310
			EFT Total	1,192.37
EF248955	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-495
			EFT Total	500.00
EF248956	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 036-081
			EFT Total	4,000.00
EF248957	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	502.37	Rates and other rebates - 086-270
			EFT Total	502.37
EF248958	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	875.94	Rates and other rebates - 923-100
			EFT Total	875.94
EF248959	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-007
			EFT Total	1,000.00
EF248960	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-350
			EFT Total	500.00
EF248961	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-038
			EFT Total	500.00
EF248962	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 086-270
			EFT Total	2,000.00
EF248963	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF248964	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 036-038
			EFT Total	4,500.00
EF248965	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	5,000.00	Regulatory fees and government charges - 066-153
			EFT Total	5,000.00
EF248966	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	739.74	Rates and other rebates - 066-117
			EFT Total	739.74
EF248967	30/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,588.46	Rates and other rebates - 066-132
			EFT Total	1,588.46
EF248968	30/01/2023	TELSTRA LIMITED - FOR PUCS ONLY	4,417.77	Telecommunication services
			EFT Total	4,417.77
EF248969	30/01/2023	SYNERGY- FOR PUCS ONLY	20,052.62	Electricity
			EFT Total	20,052.62
EF248970	30/01/2023	OEM GROUP PTY LTD	44,672.65	Plant purchase
			EFT Total	44,672.65



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248971	30/01/2023	CUMMINS SOUTH PACIFIC PTY LTD	2,902.50	Vehicle parts and repairs
			EFT Total	2,902.50
EF248972	30/01/2023	BUNNINGS GROUP LTD	1,011.46	General hardware and tools
			EFT Total	1,011.46
EF248973	30/01/2023	SLATER-GARTRELL SPORTS	2,046.00	Sports field services
			EFT Total	2,046.00
EF248974	30/01/2023	TOTALLY WORKWEAR	917.05	Uniforms and PPE
			EFT Total	917.05
EF248975	30/01/2023	TREE CRAFT PTY LTD	13,011.90	Arborists and tree services
			EFT Total	13,011.90
EF248976	30/01/2023	DICKIES TREE SERVICE	9,561.75	Arborists and tree services
			EFT Total	9,561.75
EF248977	30/01/2023	STRATAGREEN	466.48	Landscaping services and supplies
			EFT Total	466.48
EF248978	30/01/2023	CONTRAFLOW PTY LTD	33,769.22	Building construction materials and services
			EFT Total	33,769.22
EF248979	30/01/2023	PAPERBARK TECHNOLOGIES PTY LTD	1,783.98	Arborists and tree services
			EFT Total	1,783.98
EF248980	30/01/2023	DIAMOND LOCKSMITHS PTY LTD	7,824.30	Locksmith supplies and services
			EFT Total	7,824.30
EF248981	30/01/2023	STANTEC AUSTRALIA PTY LTD	81,513.07	Other consulting services
			EFT Total	81,513.07
EF248982	30/01/2023	PIRTEK MALAGA	1,771.72	Irrigation and watering systems
			EFT Total	1,771.72
EF248983	30/01/2023	WORKPOWER INCORPORATED	3,747.33	Landscaping services and supplies
			EFT Total	3,747.33
EF248984	30/01/2023	BEAVER TREE SERVICES AUST PTY LTD	10,257.84	Arborists and tree services
			EFT Total	10,257.84
EF248985	30/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	6,669.35	Building maintenance and services
			EFT Total	6,669.35
EF248986	30/01/2023	AKSHAR MIDNIGHT PTY LTD	211.05	Advertising and media buy
			EFT Total	211.05
EF248987	30/01/2023	MURRAY REEF PTY LTD	1,320.00	Training services
			EFT Total	1,320.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF248988	30/01/2023	PRINT AND SIGN COMPANY	222.20	Outsourced printing
			EFT Total	222.20
EF248989	30/01/2023	WCBC PTY LTD	4,620.00	Community transport services
			EFT Total	4,620.00
EF248990	30/01/2023	LO-GO APPOINTMENTS WA	1,267.67	Recruitment expenses
			EFT Total	1,267.67
EF248991	30/01/2023	ELITE GRAPHIX	285.12	Other office and workplace supplies
			EFT Total	285.12
EF248992	30/01/2023	TURF CARE WA PTY LTD	7,480.00	Mowing and slashing services
			EFT Total	7,480.00
EF248993	30/01/2023	E & MJ ROSHER PTY LTD	1,110.15	Plant maintenance
			EFT Total	1,110.15
EF248994	30/01/2023	C WOOD DISTRIBUTORS	1,892.18	Food and beverages for resale
			EFT Total	1,892.18
EF248995	30/01/2023	BLACKWOODS	2,770.35	General hardware and tools
			EFT Total	2,770.35
EF248996	30/01/2023	RAC BUSINESSWISE	148.00	Vehicle servicing
			EFT Total	148.00
EF248997	30/01/2023	DYMOCKS KARRINYUP	270.00	Printed materials
			EFT Total	270.00
EF248998	30/01/2023	BOC LIMITED	26.04	Gas
			EFT Total	26.04
EF248999	30/01/2023	AIR LIQUIDE WA PTY LTD	136.66	Other utilities
			EFT Total	136.66
EF249000	30/01/2023	KS BLACK PTY LTD	16,833.70	Drilling and boring and piling services
			EFT Total	16,833.70
EF249001	30/01/2023	BUNZL OUTSOURCING SERVICES	75.92	Janitorial and cleaning products
			EFT Total	75.92
EF249002	30/01/2023	SANAX MEDICAL & FIRST AID SUPPLIES	718.49	Medical and lifesaving equipment
			EFT Total	718.49
EF249003	30/01/2023	WA LIBRARY SUPPLIES	158.00	Printed materials
			EFT Total	158.00
EF249004	30/01/2023	SIGMA CHEMICALS	574.20	Water chemicals
			EFT Total	574.20



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249005	30/01/2023	MINDARIE REGIONAL COUNCIL	24,535.50	General waste collection and disposal
			EFT Total	24,535.50
EF249006	30/01/2023	NEW WEST FOODS (WA) PTY LTD	494.84	Food and beverages for resale
			EFT Total	494.84
EF249007	30/01/2023	897FM	10,000.00	Advertising and media buy
			EFT Total	10,000.00
EF249008	30/01/2023	SPEEDO AUSTRALIA PTY LTD	1,572.45	Other cost of goods sold
			EFT Total	1,572.45
EF249009	30/01/2023	UDIA -WA	555.00	Subscriptions to professional organisations
			EFT Total	555.00
EF249010	30/01/2023	T-QUIP	452.35	Plant maintenance
			EFT Total	452.35
EF249011	30/01/2023	SUNNY SIGN CO. PTY LTD	1,878.80	Road signs
			EFT Total	1,878.80
EF249012	30/01/2023	REPCO AUTO PARTS	127.93	Vehicle parts and repairs
			EFT Total	127.93
EF249013	30/01/2023	TECSEC SECURITY	1,920.60	Security systems and alarms
			EFT Total	1,920.60
EF249014	30/01/2023	UNITED LAWNS & LANDSCAPING	42,636.00	Landscaping services and supplies
			EFT Total	42,636.00
EF249015	30/01/2023	ACTION GLASS & ALUMINIUM	1,960.20	Glazing supplies and services
			EFT Total	1,960.20
EF249016	30/01/2023	PUBLIC TRANSPORT AUTHORITY OF WA	16,267.35	Contributions
			EFT Total	16,267.35
EF249017	30/01/2023	WINC AUSTRALIA PTY LTD	1,965.89	Stationery
			EFT Total	1,965.89
EF249018	30/01/2023	HWL EBSWORTH LAWYERS	2,148.19	Legal and conveyancing services
			EFT Total	2,148.19
EF249019	30/01/2023	HEAVY AUTOMATICS WA PTY LTD	126.54	Plant maintenance
			EFT Total	126.54
EF249020	30/01/2023	REWARD SUPPLY CO. PTY LTD	358.80	Janitorial and cleaning products
			EFT Total	358.80
EF249021	30/01/2023	IPWEA-WA	1,089.00	Subscriptions to professional organisations
			EFT Total	1,089.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249022	30/01/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	1,420.16	Temporary labour
			EFT Total	1,420.16
EF249023	30/01/2023	GRAND TOYOTA	40,909.85	Cars
			EFT Total	40,909.85
EF249024	30/01/2023	A E HOSKINS BUILDING SERVICES	2,452.66	Building maintenance and services
			EFT Total	2,452.66
EF249025	30/01/2023	FLEXI STAFF GROUP PTY LTD	6,271.36	Temporary labour
			EFT Total	6,271.36
EF249026	30/01/2023	MODERN TEACHING AIDS PTY LTD	318.29	MCH and children services supplies and toys
			EFT Total	318.29
EF249027	30/01/2023	LIVID SKATEBOARDS	11,000.00	Community education services
			EFT Total	11,000.00
EF249028	30/01/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT	218.01	Minor machinery
			EFT Total	218.01
EF249029	30/01/2023	COMMERCIAL AQUATICS AUSTRALIA	1,358.50	Swimming pool costs
			EFT Total	1,358.50
EF249030	30/01/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	16.98	Janitorial and cleaning products
			EFT Total	16.98
EF249031	30/01/2023	BIDFOOD WA PTY LTD	6,078.68	Catering services and supplies
			EFT Total	6,078.68
EF249032	30/01/2023	BOLINDA PUBLISHING PTY LTD	3,375.11	Outsourced printing
			EFT Total	3,375.11
EF249033	30/01/2023	WESTOZ FOOD DISTRIBUTORS	468.75	Food and beverages for resale
			EFT Total	468.75
EF249034	30/01/2023	AUSSIE IT	3,578.84	Other office and workplace supplies
			EFT Total	3,578.84
EF249035	30/01/2023	KMART MIRRABOOKA	62.00	Flowers and gifts and awards
			EFT Total	62.00
EF249036	30/01/2023	COMPLETE OFFICE SUPPLIES PTY LTD	253.22	Stationery
			EFT Total	253.22
EF249037	30/01/2023	RICOH AUSTRALIA PTY LTD	215.22	Printer servicing and click charges
			EFT Total	215.22
EF249038	30/01/2023	SAGE CONSULTING ENGINEERS PTY LTD	4,215.75	Engineering consulting services
			EFT Total	4,215.75



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249039	30/01/2023	ROMEL AUSTRALIA PTY LTD	1,427.04	Meals and incidentals
			EFT Total	1,427.04
EF249040	30/01/2023	AMA SERVICES (WA) PTY LTD	458.20	Training services
			EFT Total	458.20
EF249041	30/01/2023	TYRECYCLE PTY LTD	940.14	Contaminated and tyre recycling
			EFT Total	940.14
EF249042	30/01/2023	SUPER SIGNS & BANNERS	297.00	Other signage and sign writing
			EFT Total	297.00
EF249043	30/01/2023	LEGAL AID WA	9,432.50	Legal and conveyancing services
			EFT Total	9,432.50
EF249044	30/01/2023	FUSION APPLICATIONS PTY LTD	34,375.00	IT technical services
			EFT Total	34,375.00
EF249045	30/01/2023	SHERWOOD FLOORING PTY LTD	17,424.00	Carpets and other floor coverings
			EFT Total	17,424.00
EF249046	30/01/2023	BP AUSTRALIA PTY LTD	64,519.02	Bulk fuel
			EFT Total	64,519.02
EF249047	30/01/2023	CTI5 PTY LTD - (AP USE ONLY)	25,760.00	Cash collection services
			EFT Total	25,760.00
EF249048	30/01/2023	CTI5 PTY LTD - (AP USE ONLY)	10,000.00	Cash collection services
			EFT Total	10,000.00
EF249049	31/01/2023	NICOLE DISILVIO	36.00	Other staff reimbursements
			EFT Total	36.00
EF249050	31/01/2023	MOUNT LAWLEY TENNIS COURTS (QUEENS CRES)	192.55	Facilities management services
			EFT Total	192.55
EF249051	31/01/2023	DUNCAN HUTTON	67.00	Other staff reimbursements
			EFT Total	67.00
EF249052	31/01/2023	KATHRYN REDDEN	13.43	Other staff reimbursements
			EFT Total	13.43
EF249053	31/01/2023	CARINE TENNIS COURTS (G D BURT)	60.00	Facilities management services
			EFT Total	60.00
EF249054	31/01/2023	DEREK KLUWEN	7.60	Volunteer payments
			EFT Total	7.60
EF249055	31/01/2023	YVONNE GUNELLAS	9.98	Volunteer payments
			EFT Total	9.98



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249056	31/01/2023	RUSSELL JONES	10.10	Volunteer payments
			EFT Total	10.10
EF249057	31/01/2023	ANDREA OSWALD	20.00	Volunteer payments
			EFT Total	20.00
EF249058	31/01/2023	SATISH KUMAR	4.68	Volunteer payments
			EFT Total	4.68
EF249059	31/01/2023	STUART HYDE	398.57	Volunteer payments
			EFT Total	398.57
EF249060	31/01/2023	DANIEL PTAK	17.16	Volunteer payments
			EFT Total	17.16
EF249061	31/01/2023	KEVIN CARHART	288.60	Volunteer payments
			EFT Total	288.60
EF249062	31/01/2023	GRAHAM PAUL	270.90	Volunteer payments
			EFT Total	270.90
EF249063	31/01/2023	JOHN ARMSTRONG	238.68	Volunteer payments
			EFT Total	238.68
EF249064	31/01/2023	SUSAN SNOWBALL	252.72	Volunteer payments
			EFT Total	252.72
EF249065	31/01/2023	JENNY CRISPIN	166.43	Volunteer payments
			EFT Total	166.43
EF249066	31/01/2023	TOM GLAVINAS	10.92	Volunteer payments
			EFT Total	10.92
EF249067	31/01/2023	PETER ANDERSEN	56.16	Volunteer payments
			EFT Total	56.16
EF249068	31/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	200.00	Other staff reimbursements - 306-073
			EFT Total	200.00
EF249069	31/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Prize and award recipients - 086-164
			EFT Total	500.00
EF249070	31/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	169.00	Aged care services - 126-548
			EFT Total	169.00
EF249071	31/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	251.39	Aged care services - 086-082
			EFT Total	251.39
EF249072	31/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	3,003.00	Catering services and supplies - 016-460
			EFT Total	3,003.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249073	31/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	80.00	Councillor expenses - 066-178
			EFT Total	80.00
EF249074	31/01/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	2,130.66	Other staff reimbursements - 342-099
			EFT Total	2,130.66
EF249075	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-157
			EFT Total	500.00
EF249076	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 062-000
			EFT Total	500.00
EF249077	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 306-066
			EFT Total	4,500.00
EF249078	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	369.99	Rates and other rebates - 016-495
			EFT Total	369.99
EF249079	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	526.59	Rates and other rebates - 066-137
			EFT Total	526.59
EF249080	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	217.00	Rates and other rebates - 086-334
			EFT Total	217.00
EF249081	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	973.41	Rates and other rebates - 086-164
			EFT Total	973.41
EF249082	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	907.43	Rates and other rebates - 733-549
			EFT Total	907.43
EF249083	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	217.00	Rates and other rebates - 066-107
			EFT Total	217.00
EF249084	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 306-073
			EFT Total	1,299.76
EF249085	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	984.00	Rates and other rebates - 806-015
			EFT Total	984.00
EF249086	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	890.35	Rates and other rebates - 086-420
			EFT Total	890.35
EF249087	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	215.92	Rates and other rebates - 806-015
			EFT Total	215.92
EF249088	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	908.54	Rates and other rebates - 736-031
			EFT Total	908.54
EF249089	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	973.41	Rates and other rebates - 736-080
			EFT Total	973.41



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249090	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	440.01	Rates and other rebates - 016-112
			EFT Total	440.01
EF249091	31/01/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	680.57	Rates and other rebates - 736-226
			EFT Total	680.57
EF249092	31/01/2023	VAULT PROTECTIVE SECURITY SERVICES	1,232.00	Security services
			EFT Total	1,232.00
EF249093	31/01/2023	CAPITAL RECYCLING	1,934.05	Roads and paving waste and haulage
			EFT Total	1,934.05
EF249094	31/01/2023	TONCA EATHMOVING T/A	45,430.00	Plant hire
			EFT Total	45,430.00
EF249095	31/01/2023	BOQ FINANCE (AUST) LTD	326.32	Office equipment
			EFT Total	326.32
EF249096	31/01/2023	MANHEIM PTY LTD	302.50	Vehicle auction expenses
			EFT Total	302.50
EF249097	31/01/2023	SITE PROTECTIVE SERVICES	6,485.10	Security services
			EFT Total	6,485.10
EF249098	31/01/2023	DICKIES TREE SERVICE	7,471.76	Arborists and tree services
			EFT Total	7,471.76
EF249099	31/01/2023	TECHSAND PTY LTD	2,098.80	Road building services
			EFT Total	2,098.80
EF249100	31/01/2023	ONE 20 PRODUCTIONS	2,652.65	Marketing and communication services
			EFT Total	2,652.65
EF249101	31/01/2023	PAPERBARK TECHNOLOGIES PTY LTD	3,567.94	Arborists and tree services
			EFT Total	3,567.94
EF249102	31/01/2023	ESEARCH PTY LTD	205.60	Regulatory fees and government charges
			EFT Total	205.60
EF249103	31/01/2023	PRECISE AIR GROUP PTY LTD	42,808.14	HVAC - Aircon
			EFT Total	42,808.14
EF249104	31/01/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	3,214.53	Lift maintenance and services
			EFT Total	3,214.53
EF249105	31/01/2023	ACCESS WITHOUT BARRIERS PTY LTD	107.25	Building maintenance and services
			EFT Total	107.25
EF249106	31/01/2023	MARTIN'S TRAILER PARTS PTY LTD	19.03	Plant maintenance
			EFT Total	19.03



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249107	31/01/2023	JAMES BENNETT PTY LTD	1.61	Printed materials
			EFT Total	1.61
EF249108	31/01/2023	A E HOSKINS BUILDING SERVICES	193.05	Building maintenance and services
			EFT Total	193.05
EF249109	31/01/2023	AUSSIE IT	125.40	Other office and workplace supplies
			EFT Total	125.40
EF249110	31/01/2023	AV TRUCK SERVICES PTY LTD	1,126.10	Minor machinery
			EFT Total	1,126.10
EF249111	31/01/2023	POWERVAC PTY LTD	734.74	Plant maintenance
			EFT Total	734.74
EF249112	31/01/2023	AAC WRISTBANDS AUSTRALIA PTY LTD	2,331.90	Sport and recreation equipment
			EFT Total	2,331.90
EF249113	31/01/2023	SUREPAK	455.40	Janitorial and cleaning products
			EFT Total	455.40
EF249114	31/01/2023	HISCO PTY LTD	197.36	Catering services and supplies
			EFT Total	197.36
EF249115	31/01/2023	IRP PTY LTD	3,069.78	Temporary labour
			EFT Total	3,069.78
EF249116	31/01/2023	SAFETYQUIP PERTH NORTH	256.96	Uniforms and PPE
			EFT Total	256.96
EF249117	31/01/2023	RPG AUTO ELECTRICS	2,582.28	Vehicle parts and repairs
			EFT Total	2,582.28
EF249118	31/01/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	396.00	Greases and oils and lubricants
			EFT Total	396.00
EF249119	31/01/2023	SHOP FOR SHOPS	863.90	Other cost of goods sold
			EFT Total	863.90
EF249120	31/01/2023	ALL ACCESS AUSTRALASIA	380.42	Electronic materials
			EFT Total	380.42
EF249121	31/01/2023	CLASSIC MEATS	2,598.75	Food and beverages for resale
			EFT Total	2,598.75
EF249122	31/01/2023	CERIDIAN AUSTRALIA PTY LTD	12,705.00	HR and workforce services
			EFT Total	12,705.00
EF249123	31/01/2023	PFD FOOD SERVICES PTY LTD	2,001.55	Food and beverages for resale
			EFT Total	2,001.55



AP Cheque Listing For Period 7 through 7

As At 1/02/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249124	31/01/2023	3 MONKEYS AUDIOVISUAL PTY LTD	605.00	AV equipment and cameras
			EFT Total	605.00
EF249125	31/01/2023	PINNACLE PEOPLE	1,190.28	Temporary labour
			EFT Total	1,190.28
EF249126	31/01/2023	CAMPBELLS	263.57	Catering services and supplies
			EFT Total	263.57
EF249127	31/01/2023	SERVICES AUSTRALIA	283.14	Regulatory fees and government charges
			EFT Total	283.14
EF249128	31/01/2023	JOBFIT HEALTH GROUP PTY LTD	3,778.50	Workplace health and safety services
			EFT Total	3,778.50
EF249129	31/01/2023	TRUCK CENTRE WA PTY LTD	996.04	Vehicle parts and repairs
			EFT Total	996.04
EF249130	31/01/2023	DIRECT COMMUNICATIONS PTY LTD	462.44	Marketing and communication services
			EFT Total	462.44
EF249131	31/01/2023	ATOM SUPPLY PTY LTD	28.73	General hardware and tools
			EFT Total	28.73
EF249132	31/01/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	4,335.00	Subscriptions to professional organisations
			EFT Total	4,335.00
EF249133	31/01/2023	PROFOUNDER TURFMASTER PTY LTD	2,057.00	Turf supply and lay
			EFT Total	2,057.00
EF249134	31/01/2023	TYRES 4U PTY LTD	9,053.87	Tyres
			EFT Total	9,053.87
EF249135	31/01/2023	HENDERCARE PTY LTD	493.16	Community services and respite
			EFT Total	493.16
EF249136	31/01/2023	IPEC PTY LTD	481.90	Couriers
			EFT Total	481.90
EF249137	31/01/2023	STATEWIDE BEARINGS	530.64	Vehicle parts and repairs
			EFT Total	530.64
EF249138	31/01/2023	LES' HOME MAINTENANCE SERVICES	121.00	Building maintenance and services
			EFT Total	121.00
EF249139	31/01/2023	BROWNES FOOD OPERATIONS PTY LTD	858.02	Food and beverages for resale
			EFT Total	858.02
EF249140	31/01/2023	DEPARTMENT OF TRANSPORT	1,148.80	Regulatory fees and government charges
			EFT Total	1,148.80



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249141	31/01/2023	ALYKA PTY LTD	1,144.00	Website expenses
			EFT Total	1,144.00
EF249142	31/01/2023	WATER2WATER	146.75	Plumbing maintenance supplies and services
			EFT Total	146.75
EF249143	31/01/2023	ANNELISE SAFSTROM	600.00	Business and management consulting and services
			EFT Total	600.00
EF249144	31/01/2023	NOLLAMARA IGA	106.62	Catering services and supplies
			EFT Total	106.62
EF249145	31/01/2023	YELAKITJ MOORT NYUNGAR ASSOCIATION INCORPORATE	1,000.00	Entertainers
			EFT Total	1,000.00
EF249146	31/01/2023	GLOBAL SPILL CONTROL	563.07	Hazardous materials and sharps and chemical waste
			EFT Total	563.07
EF249147	31/01/2023	AGM AUTOMATION NORTH	495.00	Other traffic facilities
			EFT Total	495.00
EF249148	31/01/2023	BEACON EQUIPMENT	1,065.05	Ag machinery
			EFT Total	1,065.05
EF249149	31/01/2023	SUNLONG FRESH FOODS PTY LTD	1,240.35	Catering services and supplies
			EFT Total	1,240.35
EF249150	31/01/2023	BIBLIOTHECA AUSTRALIA PTY LTD	2,178.00	Other library expenses
			EFT Total	2,178.00
EF249151	31/01/2023	GUARDIAN DOORS	402.05	Building maintenance and services
			EFT Total	402.05
EF249152	31/01/2023	BACK BEACH CO	1,449.80	Swimming pool costs
			EFT Total	1,449.80
EF249153	31/01/2023	SUDBURY COMMUNITY HOUSE ASSC. INC	1,137.63	MCH and children services supplies and toys
			EFT Total	1,137.63
EF249154	31/01/2023	LINEMARKING WA PTY LTD	2,213.31	Road line marking
			EFT Total	2,213.31
EF249155	31/01/2023	LABOURFORCE IMPEX PERSONNEL P/L	1,208.96	Temporary labour
			EFT Total	1,208.96
EF249156	31/01/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	2,739.00	Ag machinery
			EFT Total	2,739.00
EF249157	31/01/2023	LEVANTA	1,039.20	Lifting and height and other safety apparatus
			EFT Total	1,039.20



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249158	31/01/2023	ANTHONY DUCKWORTH	1,699.20	Business and management consulting and services
			EFT Total 1,699.20	
EF249159	31/01/2023	ELGAS LIMITED	59.92	Cylinder gases
			EFT Total 59.92	
EF249160	31/01/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	186.08	Food and beverages for resale
			EFT Total 186.08	
Total			23,968,797.49	

[END OF REPORT]

Selection Criteria

Period Start = 7
Period Current = 7

Sort Criteria

Doc Ref1 - Ascending
User Fld1 - Ascending