



City of Stirling

Community and Resources Committee

28 March 2023

**UNDER SEPARATE COVER
ATTACHMENTS**

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7.	COMMUNITY AND RESOURCES COMMITTEE ITEMS	
	FINANCE	
F1	SCHEDULE OF ACCOUNTS FOR PERIOD 8 ENDING 28 FEBRUARY 2023	
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AP Cheque Listing For Period 8 through 8

As At 1/03/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520245	1/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	635.97	Rates and other rebates - N
			CHQ Total	635.97
520246	1/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	897.56	Rates and other rebates - N
			CHQ Total	897.56
520247	1/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	749.62	Rates and other rebates - N
			CHQ Total	749.62
520248	1/02/2023	MARIE JEAN EUPHEMIE	4.80	Community services and respite
			CHQ Total	4.80
520249	1/02/2023	REBECCA LOUISE HARMER	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520250	2/02/2023	STIRLING WOMENS CENTRE	565.00	Regulatory fees and government charges
			CHQ Total	565.00
520251	2/02/2023	VESNA DIMITROVA	968.55	Regulatory fees and government charges
			CHQ Total	968.55
520252	2/02/2023	BRENDA HAND	10.00	Community services and respite
			CHQ Total	10.00
520253	2/02/2023	CHRISTINE HUNTER	5,000.00	Donations and sponsorship
			CHQ Total	5,000.00
520254	2/02/2023	GEORGE DIMITROV	968.55	Regulatory fees and government charges
			CHQ Total	968.55
520255	2/02/2023	OSBORNE PARK SENIORS CLUB	200.00	Donations and sponsorship
			CHQ Total	200.00
520256	3/02/2023	BPI INVESTIGATORS PERTH	600.00	Regulatory fees and government charges
			CHQ Total	600.00
520257	3/02/2023	CITY OF STIRLING	500.00	Bond refunds - 0
			CHQ Total	500.00
520258	3/02/2023	CITY OF STIRLING	500.00	Bond refunds - 0
			CHQ Total	500.00
520259	6/02/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	4,348.92	Water rates
			CHQ Total	4,348.92
520260	6/02/2023	DORIS MURIEL KEENAN	145.63	Sport and recreation subsidies
			CHQ Total	145.63
520261	7/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	147.00	Regulatory fees and government charges - N
			CHQ Total	147.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520262	7/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	147.00	Regulatory fees and government charges - N
		CHQ Total	147.00	
520263	7/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	295.00	Regulatory fees and government charges - N
		CHQ Total	295.00	
520264	7/02/2023	GREENHOUSE EDUCATION	100.00	Bond refunds - 0
		CHQ Total	100.00	
520265	7/02/2023	S THEN	43,709.00	Bond refunds - 0
		CHQ Total	43,709.00	
520266	8/02/2023	CITY OF STIRLING	3,200.00	Internal transfers and accounting
		CHQ Total	3,200.00	
520267	8/02/2023	COS - GYM MEMBERSHIP - PAYROLL ONLY	392.00	Other payroll expenses
		CHQ Total	392.00	
520268	8/02/2023	BARBARA MITCHELL	110.00	Aged care services
		CHQ Total	110.00	
520269	8/02/2023	DONALD JONES	30.00	Aged care services
		CHQ Total	30.00	
520270	8/02/2023	GUISEPPI BARONE	115.00	Aged care services
		CHQ Total	115.00	
520271	8/02/2023	HESTER WENTZEL	56.00	Other library expenses
		CHQ Total	56.00	
520272	8/02/2023	PUREVIEW DEVELOPMENTS PTY LTD	1,489.28	Regulatory fees and government charges
		CHQ Total	1,489.28	
520273	8/02/2023	DAVID MIDDLEBROOK	364.00	Aged care services
		CHQ Total	364.00	
520274	8/02/2023	RAMAH RAYMOND	16.00	Aged care services
		CHQ Total	16.00	
520275	8/02/2023	SPIN FX MEDICAL ATF MEDONE UNIT TRUST	5,500.00	Donations and sponsorship
		CHQ Total	5,500.00	
520276	8/02/2023	VINCENT BERRIMAN	46.00	Aged care services
		CHQ Total	46.00	
520277	8/02/2023	IRIS KOSTITS	100.00	Bond refunds - 0
		CHQ Total	100.00	
520278	8/02/2023	SU-WEI NEO	100.00	Bond refunds - 0
		CHQ Total	100.00	

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520279	9/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	664.30	Rates and other rebates - N
		CHQ Total	664.30	
520280	9/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	4,000.00	Bond refunds - N
		CHQ Total	4,000.00	
520281	9/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	750.00	Rates and other rebates - N
		CHQ Total	750.00	
520282	9/02/2023	CITY OF STIRLING	17.50	Community services and respite
		CHQ Total	17.50	
520283	9/02/2023	ANNA MARIA MCCOLLUM	85.00	General waste collection and disposal
		CHQ Total	85.00	
520284	10/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	147.00	Regulatory fees and government charges - N
		CHQ Total	147.00	
520285	10/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	649.88	Rates and other rebates - N
		CHQ Total	649.88	
520286	10/02/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	1,774.42	Water rates
		CHQ Total	1,774.42	
520287	10/02/2023	SOCO REALTY	800.00	Property rent
		CHQ Total	800.00	
520288	13/02/2023	SANA AKRAM	100.00	Bond refunds - 0
		CHQ Total	100.00	
520289	13/02/2023	LISA LINDEGAARD	100.00	Bond refunds - 0
		CHQ Total	100.00	
520290	13/02/2023	NIRAJ PATEL	100.00	Bond refunds - 0
		CHQ Total	100.00	
520291	13/02/2023	CLAIRE PATTERSON	100.00	Bond refunds - 0
		CHQ Total	100.00	
520292	13/02/2023	FIRST CLASS STRATA SERVICE	100.00	Bond refunds - 0
		CHQ Total	100.00	
520293	13/02/2023	LIFESTYLE SOLUTIONS	100.00	Bond refunds - 0
		CHQ Total	100.00	
520294	14/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	786.47	General waste collection and disposal - N
		CHQ Total	786.47	
520295	14/02/2023	NOAH IERACI	100.00	Donations and sponsorship
		CHQ Total	100.00	

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520296	14/02/2023	CITY OF STIRLING	500.00	Bond refunds - 0
			CHQ Total	500.00
520297	15/02/2023	GLORIA JEAN FRYER	50.60	Fines - 0
			CHQ Total	50.60
520298	15/02/2023	CITY OF STIRLING	2,000.00	Bond refunds - 0
			CHQ Total	2,000.00
520299	15/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,000.00	Rates and other rebates - N
			CHQ Total	1,000.00
520300	15/02/2023	JIANG DONG	100.00	Bond refunds - 0
			CHQ Total	100.00
520301	16/02/2023	CITY OF STIRLING	600.00	Internal transfers and accounting
			CHQ Total	600.00
520302	16/02/2023	PETER COSTELLO	363.60	CTP and vehicle insurance
			CHQ Total	363.60
520303	16/02/2023	PETA WILLIAMSON	100.00	Donations and sponsorship
			CHQ Total	100.00
520304	16/02/2023	KWANG IL LEE	100.00	Donations and sponsorship
			CHQ Total	100.00
520305	16/02/2023	IAN PHILLIPS	100.00	Donations and sponsorship
			CHQ Total	100.00
520306	16/02/2023	THANAS DEVELOPMENTS	1,859.20	Regulatory fees and government charges
			CHQ Total	1,859.20
520307	17/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
			CHQ Total	500.00
520308	17/02/2023	WATER CORPORATION - FOR PUCS ONLY	4,929.75	Water rates
			CHQ Total	4,929.75
520310	17/02/2023	DEPARTMENT OF TRANSPORT - LICENSING SERVICE	228.30	Vehicle registration
			CHQ Total	228.30
520311	17/02/2023	PETER STENBERG & ROBYN STENBERG	734.90	Regulatory fees and government charges
			CHQ Total	734.90
520312	17/02/2023	TORI BRENNAN & DWAYNE BRENNAN	725.20	Regulatory fees and government charges
			CHQ Total	725.20
520313	20/02/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	4,478.10	Water rates
			CHQ Total	4,478.10

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520314	20/02/2023	QUALITY HOMES WA PTY LTD	657.00	Regulatory fees and government charges
		CHQ Total	657.00	
520315	21/02/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	3,277.45	Water rates
		CHQ Total	3,277.45	
520316	21/02/2023	WATER CORPORATION - FOR PUCS ONLY	16,089.27	Water rates
		CHQ Total	16,089.27	
520319	22/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	61.65	Regulatory fees and government charges - N
		CHQ Total	61.65	
520320	22/02/2023	LAURE DEWAELE	100.00	Bond refunds - 0
		CHQ Total	100.00	
520321	22/02/2023	CITY OF STIRLING	500.00	Bond refunds - 0
		CHQ Total	500.00	
520322	22/02/2023	CITY OF STIRLING	761.50	Bond refunds - 0
		CHQ Total	761.50	
520323	22/02/2023	ROBERT J MCCRACKEN	129.50	Animal management and pound expenses - 0
		CHQ Total	129.50	
520324	23/02/2023	WATER CORPORATION - FOR PUCS ONLY	27,839.76	Water rates
		CHQ Total	27,839.76	
520327	24/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
		CHQ Total	500.00	
520328	24/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
		CHQ Total	500.00	
520329	24/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
		CHQ Total	500.00	
520330	24/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
		CHQ Total	500.00	
520331	24/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,500.00	Bond refunds - N
		CHQ Total	1,500.00	
520332	24/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	610.29	Rates and other rebates - N
		CHQ Total	610.29	
520333	27/02/2023	STEVE KEMEI	500.00	Bond refunds - 0
		CHQ Total	500.00	
520334	27/02/2023	COASTAL CUBS BASKETBALL TEAM	100.00	Bond refunds - 0
		CHQ Total	100.00	

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520335	27/02/2023	GEORGE LAWYERS	100.00	Bond refunds - 0
			CHQ Total	100.00
520336	27/02/2023	EVREN ALANCIK	100.00	Bond refunds - 0
			CHQ Total	100.00
520337	27/02/2023	SCARBOROUGH LADIES PROBUS CLUB INC	200.00	Donations and sponsorship
			CHQ Total	200.00
520338	27/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,500.00	Bond refunds - N
			CHQ Total	1,500.00
520339	27/02/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	362.62	Rates and other rebates - N
			CHQ Total	362.62
520340	27/02/2023	WATER CORPORATION - FOR PUCS ONLY	19,519.70	Water rates
			CHQ Total	19,519.70
520344	27/02/2023	CITY OF STIRLING	1,400.00	Internal transfers and accounting
			CHQ Total	1,400.00
520345	28/02/2023	QUALITY HOMES PTY LTD	657.00	Regulatory fees and government charges
			CHQ Total	657.00
520346	1/03/2023	WA BRICKMATCH	175.00	Building construction materials and services
			CHQ Total	175.00
EF249161	1/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	45.00	General waste collection and disposal - 036-079
			EFT Total	45.00
EF249162	1/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,000.00	Prize and award recipients - 016-412
			EFT Total	1,000.00
EF249163	1/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	15.26	Aged care services - 066-132
			EFT Total	15.26
EF249165	1/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	10,000.00	Donations and sponsorship - 066-140
			EFT Total	10,000.00
EF249166	1/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	2,430.00	Donations and sponsorship - 306-073
			EFT Total	2,430.00
EF249167	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	867.97	Rates and other rebates - 306-035
			EFT Total	867.97
EF249168	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	607.77	Rates and other rebates - 736-059
			EFT Total	607.77
EF249169	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-334
			EFT Total	500.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249170	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-157
			EFT Total	500.00
EF249171	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-073
			EFT Total	500.00
EF249172	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-160
			EFT Total	500.00
EF249173	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-420
			EFT Total	1,000.00
EF249174	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-073
			EFT Total	500.00
EF249175	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-001
			EFT Total	4,000.00
EF249176	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 036-073
			EFT Total	4,500.00
EF249177	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 016-002
			EFT Total	4,500.00
EF249178	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 036-073
			EFT Total	1,500.00
EF249179	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 633-000
			EFT Total	200.00
EF249180	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 016-353
			EFT Total	200.00
EF249181	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	72.54	General waste collection and disposal - 086-122
			EFT Total	72.54
EF249182	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	563.27	Rates and other rebates - 736-037
			EFT Total	563.27
EF249183	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	466.75	Rates and other rebates - 116-879
			EFT Total	466.75
EF249184	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	980.03	Rates and other rebates - 736-037
			EFT Total	980.03
EF249185	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,203.03	Rates and other rebates - 086-280
			EFT Total	1,203.03
EF249186	1/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,285.80	Rates and other rebates - 342-099
			EFT Total	1,285.80

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EF249187	1/02/2023	TELSTRA LIMITED - FOR PUCS ONLY	1,140.32	Telecommunication services
			EFT Total	1,140.32
EF249188	1/02/2023	STIRLING STATE EMERGENCY SERVICE INC	16,137.50	Regulatory fees and government charges
			EFT Total	16,137.50
EF249189	1/02/2023	CLASSIC TREE SERVICES	39,879.28	Arborists and tree services
			EFT Total	39,879.28
EF249190	1/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	7,140.40	Electrical and lighting maintenance supplies and services
			EFT Total	7,140.40
EF249191	1/02/2023	SYNERGY- FOR PUCS ONLY	81,930.48	Electricity
			EFT Total	81,930.48
EF249192	1/02/2023	WESTERN POWER (PRODUCTS & SERVICE)	3,426.00	Street lighting infrastructure
			EFT Total	3,426.00
EF249193	1/02/2023	JACARU AUSTRALIA PTY LTD	88.94	Uniforms and PPE
			EFT Total	88.94
EF249194	1/02/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	89,997.73	General waste collection and disposal
			EFT Total	89,997.73
EF249195	1/02/2023	BUNNINGS GROUP LTD	17.77	General hardware and tools
			EFT Total	17.77
EF249196	1/02/2023	DALE ALCOCK HOMES	7,500.00	Bond refunds - 0
			EFT Total	7,500.00
EF249197	1/02/2023	A E HOSKINS BUILDING SERVICES	1,359.06	Building maintenance and services
			EFT Total	1,359.06
EF249198	1/02/2023	SITE PROTECTIVE SERVICES	1,771.18	Security services
			EFT Total	1,771.18
EF249199	1/02/2023	ASCENDER PAY PTY LTD	9,036.89	IT application and software development
			EFT Total	9,036.89
EF249200	1/02/2023	DICKIES TREE SERVICE	9,361.01	Arborists and tree services
			EFT Total	9,361.01
EF249201	1/02/2023	RICOH AUSTRALIA PTY LTD	70.93	Printer servicing and click charges
			EFT Total	70.93
EF249202	1/02/2023	M P ROGERS & ASSOCIATES PTY LTD	9,813.72	Engineering consulting services
			EFT Total	9,813.72
EF249203	1/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	337.51	Arborists and tree services
			EFT Total	337.51

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249204	1/02/2023	BEAVER TREE SERVICES AUST PTY LTD	10,143.04	Arborists and tree services
			EFT Total	10,143.04
EF249205	1/02/2023	AKSHAR MIDNIGHT PTY LTD	154.95	Advertising and media buy
			EFT Total	154.95
EF249206	1/02/2023	CHILD SUPPORT AGENCY	910.52	Other payroll expenses
			EFT Total	910.52
EF249207	1/02/2023	LGR CEU	1,604.50	Other payroll expenses
			EFT Total	1,604.50
EF249208	1/02/2023	COS - SOCIAL CLUB - PAYROLL ONLY	180.00	Other payroll expenses
			EFT Total	180.00
EF249209	1/02/2023	AUSTRALIAN TAXATION OFFICE	264,103.00	Other payroll expenses
			EFT Total	264,103.00
EF249210	1/02/2023	AUSTRALIAN SERVICES UNION	832.70	Other payroll expenses
			EFT Total	832.70
EF249211	1/02/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF249212	1/02/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF249213	1/02/2023	EASIFLEET PTY LTD	680.53	Other payroll expenses
			EFT Total	680.53
EF249214	1/02/2023	CTI5 PTY LTD - (AP USE ONLY)	20,748.00	Cash collection services
			EFT Total	20,748.00
EF249215	2/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Contributions - 086-027
			EFT Total	100.00
EF249216	2/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,287.00	Aged care services - 086-082
			EFT Total	1,287.00
EF249217	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 037-146
			EFT Total	500.00
EF249218	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 736-044
			EFT Total	500.00
EF249219	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 016-359
			EFT Total	1,000.00
EF249220	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-059
			EFT Total	500.00

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EF249221	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 806-015
			EFT Total	2,000.00
EF249222	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 303-432
			EFT Total	1,500.00
EF249223	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	5,500.00	Bond refunds - 036-059
			EFT Total	5,500.00
EF249224	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	984.00	Rates and other rebates - 016-494
			EFT Total	984.00
EF249225	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 066-168
			EFT Total	1,299.76
EF249226	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 736-226
			EFT Total	1,299.76
EF249227	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,392.00	Rates and other rebates - 066-000
			EFT Total	1,392.00
EF249228	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	887.70	Rates and other rebates - 306-089
			EFT Total	887.70
EF249229	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-081
			EFT Total	500.00
EF249230	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF249231	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 016-460
			EFT Total	4,000.00
EF249232	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 923-100
			EFT Total	1,500.00
EF249233	2/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	556.10	Rates and other rebates - 736-360
			EFT Total	556.10
EF249234	2/02/2023	SUNDRY CREDITOR - EFT SERVICES	363.31	Other maintenance and services - 306-063
			EFT Total	363.31
EF249235	2/02/2023	SUNDRY CREDITOR - EFT SERVICES	387.20	Other maintenance and services - 306-067
			EFT Total	387.20
EF249236	2/02/2023	SUNDRY CREDITOR - EFT SERVICES	3,000.00	Artists and artworks - 806015
			EFT Total	3,000.00
EF249237	2/02/2023	TELSTRA LIMITED - FOR PUCS ONLY	12,526.35	Telecommunication services
			EFT Total	12,526.35

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EF249238	2/02/2023	CLASSIC TREE SERVICES	506.38	Arborists and tree services
			EFT Total	506.38
EF249239	2/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	111.45	Electrical and lighting maintenance supplies and services
			EFT Total	111.45
EF249240	2/02/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	312.00	Staff supplies
			EFT Total	312.00
EF249241	2/02/2023	RAHUL THOMPSON	31.00	Other staff reimbursements
			EFT Total	31.00
EF249242	2/02/2023	ASPHALTECH PTY LTD	143,049.38	Roads and paving supplies - asphalt and bitumen
			EFT Total	143,049.38
EF249243	2/02/2023	MINE SPEC AUSTRALIA PTY LTD	495.00	Workplace health and safety services
			EFT Total	495.00
EF249244	2/02/2023	E & MJ ROSHER PTY LTD	868.56	Plant maintenance
			EFT Total	868.56
EF249245	2/02/2023	SLATER-GARTRELL SPORTS	10,126.86	Sports field services
			EFT Total	10,126.86
EF249246	2/02/2023	SWAN TOWING SERVICE PTY LTD	429.00	Vehicle towing
			EFT Total	429.00
EF249247	2/02/2023	TREE CRAFT PTY LTD	25,854.95	Arborists and tree services
			EFT Total	25,854.95
EF249248	2/02/2023	TREE AMIGOS TREE SURGEONS	6,803.49	Arborists and tree services
			EFT Total	6,803.49
EF249249	2/02/2023	WINC AUSTRALIA PTY LTD	45.54	Stationery
			EFT Total	45.54
EF249250	2/02/2023	MANHEIM PTY LTD	330.00	Vehicle auction expenses
			EFT Total	330.00
EF249251	2/02/2023	EMBROIDERY PLUS (AUSTRALIA) PTY LTD	847.00	Uniforms and PPE
			EFT Total	847.00
EF249252	2/02/2023	PETBARN PTY LTD	694.40	Animal management and pound expenses
			EFT Total	694.40
EF249253	2/02/2023	DICKIES TREE SERVICE	2,139.50	Arborists and tree services
			EFT Total	2,139.50
EF249254	2/02/2023	ROMEL AUSTRALIA PTY LTD	862.95	Meals and incidentals
			EFT Total	862.95

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EF249255	2/02/2023	ARUP AUSTRALIA PTY LTD	8,489.20	Other consulting services
			EFT Total	8,489.20
EF249256	2/02/2023	CORNERSTONE LEGAL WA PTY LTD	2,712.18	Legal and conveyancing services
			EFT Total	2,712.18
EF249257	2/02/2023	TRUCK CENTRE WA PTY LTD	429.09	Vehicle parts and repairs
			EFT Total	429.09
EF249258	2/02/2023	THE GREEN LIFE SOIL COMPANY	1,255.10	Landscaping services and supplies
			EFT Total	1,255.10
EF249259	2/02/2023	BEAVER TREE SERVICES AUST PTY LTD	19,986.35	Arborists and tree services
			EFT Total	19,986.35
EF249260	2/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	148.26	Building maintenance and services
			EFT Total	148.26
EF249261	2/02/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	192,182.41	Other payroll expenses
			EFT Total	192,182.41
EF249262	3/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	71.88	Donations and sponsorship - 066-209
			EFT Total	71.88
EF249263	3/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	30.00	Animal management and pound expenses - 944-600
			EFT Total	30.00
EF249264	3/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-123
			EFT Total	500.00
EF249265	3/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-019
			EFT Total	500.00
EF249266	3/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 086-334
			EFT Total	1,500.00
EF249267	3/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	212.15	Rates and other rebates - 063-097
			EFT Total	212.15
EF249268	3/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	195.25	Regulatory fees and government charges - 016-185
			EFT Total	195.25
EF249269	3/02/2023	CLASSIC TREE SERVICES	4,317.01	Arborists and tree services
			EFT Total	4,317.01
EF249270	3/02/2023	ALINTA ENERGY - FOR PUCS ONLY	1,611.65	Gas
			EFT Total	1,611.65
EF249271	3/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	9,823.12	Electrical and lighting maintenance supplies and services
			EFT Total	9,823.12

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EF249272	3/02/2023	PETER WRIGHT GOLF ACCESSORIES PTY LTD	172.04	Sport and recreation equipment
			EFT Total	172.04
EF249273	3/02/2023	AGL PERTH ENERGY PTY LTD	17,085.39	Gas
			EFT Total	17,085.39
EF249274	3/02/2023	SFDC AUSTRALIA PTY LTD (SALESFORCE)	1,324,587.09	IT application and software development
			EFT Total	1,324,587.09
EF249275	3/02/2023	ASPHALTECH PTY LTD	755,869.91	Roads and paving supplies - asphalt and bitumen
			EFT Total	755,869.91
EF249276	3/02/2023	ANIMAL CARE EQUIPT & SERVICES AUST P/L	1,340.52	Animal management and pound expenses
			EFT Total	1,340.52
EF249277	3/02/2023	TURF CARE WA PTY LTD	3,628.90	Mowing and slashing services
			EFT Total	3,628.90
EF249278	3/02/2023	E & MJ ROSHER PTY LTD	2,640.60	Plant maintenance
			EFT Total	2,640.60
EF249279	3/02/2023	DELL AUSTRALIA PTY LTD	15,470.40	Office equipment
			EFT Total	15,470.40
EF249280	3/02/2023	NUKLEEN DRY CLEANERS	51.15	Laundering and dry cleaning
			EFT Total	51.15
EF249281	3/02/2023	SLATER-GARTRELL SPORTS	2,835.80	Sports field services
			EFT Total	2,835.80
EF249282	3/02/2023	WESTERN IRRIGATION PTY LTD	20.63	Irrigation and watering systems
			EFT Total	20.63
EF249283	3/02/2023	TREE CRAFT PTY LTD	5,128.75	Arborists and tree services
			EFT Total	5,128.75
EF249284	3/02/2023	TREE AMIGOS TREE SURGEONS	6,986.40	Arborists and tree services
			EFT Total	6,986.40
EF249285	3/02/2023	DALE ALCOCK HOMES	4,000.00	Bond refunds - 0
			EFT Total	4,000.00
EF249286	3/02/2023	KENNARDS HIRE PTY LTD	770.22	Temporary fencing
			EFT Total	770.22
EF249287	3/02/2023	A E HOSKINS BUILDING SERVICES	2,149.38	Building maintenance and services
			EFT Total	2,149.38
EF249288	3/02/2023	SITE PROTECTIVE SERVICES	16,560.43	Security services
			EFT Total	16,560.43

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EF249289	3/02/2023	DICKIES TREE SERVICE	3,583.25	Arborists and tree services
			EFT Total	3,583.25
EF249290	3/02/2023	NATURAL AREAS HOLDINGS PTY LTD	11,113.30	Park maintenance charges
			EFT Total	11,113.30
EF249291	3/02/2023	COMPLETE OFFICE SUPPLIES PTY LTD	465.40	Stationery
			EFT Total	465.40
EF249292	3/02/2023	FLEETSPEC HIRE	554.36	Plant hire
			EFT Total	554.36
EF249293	3/02/2023	AUSTRALIAN LABORATORY SERVICES PTY LTD	5,610.00	Plant maintenance
			EFT Total	5,610.00
EF249294	3/02/2023	JANISSEN ELECTRICS	719.44	Electrical and lighting maintenance supplies and services
			EFT Total	719.44
EF249295	3/02/2023	OFFICE NATIONAL BALCATT	696.26	Other office and workplace supplies
			EFT Total	696.26
EF249296	3/02/2023	CORNERSTONE LEGAL WA PTY LTD	555.50	Legal and conveyancing services
			EFT Total	555.50
EF249297	3/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	1,060.74	Arborists and tree services
			EFT Total	1,060.74
EF249298	3/02/2023	DIAMOND LOCKSMITHS PTY LTD	458.85	Locksmith supplies and services
			EFT Total	458.85
EF249299	3/02/2023	WORKPOWER INCORPORATED	9,657.78	Landscaping services and supplies
			EFT Total	9,657.78
EF249300	3/02/2023	CAT HAVEN	2,480.50	Animal management and pound expenses
			EFT Total	2,480.50
EF249301	3/02/2023	AQUAMONIX PTY LTD	1,644.50	Irrigation and watering systems
			EFT Total	1,644.50
EF249302	3/02/2023	BEAVER TREE SERVICES AUST PTY LTD	19,529.83	Arborists and tree services
			EFT Total	19,529.83
EF249303	3/02/2023	GREENSTEAM AUSTRALIA PTY LTD	15,315.85	Landscaping services and supplies
			EFT Total	15,315.85
EF249304	3/02/2023	SUDBURY COMMUNITY HOUSE ASSC. INC	11,000.00	MCH and children services supplies and toys
			EFT Total	11,000.00
EF249305	3/02/2023	MINTER ELLISON	835.01	Legal and conveyancing services
			EFT Total	835.01

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EF249306	6/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	93.57	Vehicle fuel - 306-114
			EFT Total	93.57
EF249307	6/02/2023	TANYA HONOR	87.00	Other staff reimbursements
			EFT Total	87.00
EF249308	6/02/2023	LIAM HARROP	23.50	Other staff reimbursements
			EFT Total	23.50
EF249309	6/02/2023	CLASSIC TREE SERVICES	375.70	Arborists and tree services
			EFT Total	375.70
EF249310	6/02/2023	AUSTRALIA POST	15,097.47	Postage
			EFT Total	15,097.47
EF249311	6/02/2023	SYNERGY- FOR PUCS ONLY	15,761.06	Electricity
			EFT Total	15,761.06
EF249312	6/02/2023	BIANCA SANDRI - COUNCILLOR	528.00	Councillor expenses
			EFT Total	528.00
EF249313	6/02/2023	CARMEN METTEO	5.00	Other staff reimbursements
			EFT Total	5.00
EF249314	6/02/2023	ACUSHNET AUSTRALIA PTY LTD	1,878.31	Sport and recreation equipment
			EFT Total	1,878.31
EF249315	6/02/2023	ANDREA CREADO - COUNCILLOR	152.00	Councillor expenses
			EFT Total	152.00
EF249316	6/02/2023	BEAVER TREE SERVICES AUST PTY LTD	140,414.69	Arborists and tree services
			EFT Total	140,414.69
EF249317	6/02/2023	BETH COLE FILMS	675.00	Promotional videos
			EFT Total	675.00
EF249318	6/02/2023	GREEN SKILLS INC	4,261.95	Temporary labour
			EFT Total	4,261.95
EF249319	6/02/2023	TURF CARE WA PTY LTD	1,512.50	Mowing and slashing services
			EFT Total	1,512.50
EF249320	6/02/2023	DELL AUSTRALIA PTY LTD	5,764.00	Office equipment
			EFT Total	5,764.00
EF249321	6/02/2023	AMPOL	34,303.64	Bulk fuel
			EFT Total	34,303.64
EF249322	6/02/2023	BUCHER MUNICIPAL PTY LTD	13,648.13	Plant maintenance
			EFT Total	13,648.13

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EF249323	6/02/2023	WESTERN IRRIGATION PTY LTD	21,238.71	Irrigation and watering systems
			EFT Total	21,238.71
EF249324	6/02/2023	DONEGAN ENTERPRISES PTY LTD	2,332.00	Fencing supplies and services
			EFT Total	2,332.00
EF249325	6/02/2023	NESPRESSO	319.50	Food and beverages for resale
			EFT Total	319.50
EF249326	6/02/2023	MANHEIM PTY LTD	154.00	Vehicle auction expenses
			EFT Total	154.00
EF249327	6/02/2023	SITE PROTECTIVE SERVICES	10,076.54	Security services
			EFT Total	10,076.54
EF249328	6/02/2023	ALLMARK AND ASSOCIATES PTY LTD	192.50	Cemetery services and plaques
			EFT Total	192.50
EF249329	6/02/2023	KARRINYUP SMALL ANIMAL HOSPITAL	1,205.84	Animal management and pound expenses
			EFT Total	1,205.84
EF249330	6/02/2023	NATURAL AREAS HOLDINGS PTY LTD	6,992.70	Park maintenance charges
			EFT Total	6,992.70
EF249331	6/02/2023	LANDSCAPE ELEMENTS PTY LTD	8,301.46	Landscaping services and supplies
			EFT Total	8,301.46
EF249332	6/02/2023	CONTRAFLOW PTY LTD	1,518.71	Building construction materials and services
			EFT Total	1,518.71
EF249333	6/02/2023	SPH PTY LTD	1,308.00	Landscape design and architecture services
			EFT Total	1,308.00
EF249334	6/02/2023	RPG AUTO ELECTRICS	2,312.75	Vehicle parts and repairs
			EFT Total	2,312.75
EF249335	6/02/2023	WORKPOWER INCORPORATED	4,075.10	Landscaping services and supplies
			EFT Total	4,075.10
EF249336	6/02/2023	RJM BELMONT PTY LTD	14,719.33	Welders and metal fabrication products and services
			EFT Total	14,719.33
EF249337	6/02/2023	LANDMARK PRODUCTS LTD	1,705.00	Building construction materials and services
			EFT Total	1,705.00
EF249338	6/02/2023	SIGNS & LINES	18,567.77	Other signage and sign writing
			EFT Total	18,567.77
EF249339	6/02/2023	BINLEY FENCING	106.59	Temporary fencing
			EFT Total	106.59

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EF249340	6/02/2023	PLAY CHECK	825.00	Playground inspections
			EFT Total	825.00
EF249341	6/02/2023	CYCLUS PTY LTD	959.12	Storage costs
			EFT Total	959.12
EF249342	6/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	905.42	Building maintenance and services
			EFT Total	905.42
EF249343	6/02/2023	LAUNDRY EXPRESS	1,108.53	Laundry and dry cleaning
			EFT Total	1,108.53
EF249344	6/02/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	346.33	Food and beverages for resale
			EFT Total	346.33
EF249345	6/02/2023	MINTER ELLISON	31,501.69	Legal and conveyancing services
			EFT Total	31,501.69
EF249346	6/02/2023	PABLO HUGHES	240.00	Artists and artworks
			EFT Total	240.00
EF249347	6/02/2023	DISCOVER DIANELLA	8,940.00	Community events
			EFT Total	8,940.00
EF249348	6/02/2023	LO-GO APPOINTMENTS WA	1,358.23	Recruitment expenses
			EFT Total	1,358.23
EF249349	6/02/2023	BUNNINGS GROUP LTD	800.41	General hardware and tools
			EFT Total	800.41
EF249350	6/02/2023	MIKAELA MILLER	3,000.00	Artists and artworks
			EFT Total	3,000.00
EF249351	6/02/2023	E & MJ ROSHER PTY LTD	57.99	Plant maintenance
			EFT Total	57.99
EF249352	6/02/2023	RICHGRO GARDEN PRODUCTS & AMAZON SOILS	3,072.52	Landscaping services and supplies
			EFT Total	3,072.52
EF249353	6/02/2023	NEVERFAIL SPRINGWATER LIMITED	57.65	Staff supplies
			EFT Total	57.65
EF249354	6/02/2023	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	1,100.00	Conference fees
			EFT Total	1,100.00
EF249355	6/02/2023	NIGHTLIFE MUSIC PTY LTD	817.54	Sport and recreation equipment
			EFT Total	817.54
EF249356	6/02/2023	BLACKWOODS	2,311.62	General hardware and tools
			EFT Total	2,311.62

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EF249357	6/02/2023	DYMOCKS KARRINYUP	602.98	Printed materials
			EFT Total	602.98
EF249358	6/02/2023	ALCHEMY TECHNOLOGY	815.65	IT software licensing and maintenance
			EFT Total	815.65
EF249359	6/02/2023	SELECTRO SERVICES PTY LTD	242.00	Electrical and lighting maintenance supplies and services
			EFT Total	242.00
EF249360	6/02/2023	KS BLACK PTY LTD	15,385.92	Drilling and boring and piling services
			EFT Total	15,385.92
EF249361	6/02/2023	PACEWAY MITSUBISHI	269.78	Other vehicles and trailers
			EFT Total	269.78
EF249362	6/02/2023	NUKLEEN DRY CLEANERS	129.80	Laundering and dry cleaning
			EFT Total	129.80
EF249363	6/02/2023	SIGMA CHEMICALS	427.35	Water chemicals
			EFT Total	427.35
EF249364	6/02/2023	MAJOR MOTORS PTY LTD	1,038.68	Vehicle parts and repairs
			EFT Total	1,038.68
EF249365	6/02/2023	SLATER-GARTRELL SPORTS	221.10	Sports field services
			EFT Total	221.10
EF249366	6/02/2023	SHERIDANS FOR BADGES	3,572.14	Other office and workplace supplies
			EFT Total	3,572.14
EF249367	6/02/2023	TOTALLY WORKWEAR - USE CR 160C	2,249.78	Uniforms and PPE
			EFT Total	2,249.78
EF249368	6/02/2023	MINDARIE REGIONAL COUNCIL	25,608.00	General waste collection and disposal
			EFT Total	25,608.00
EF249369	6/02/2023	HINDS TRANSPORT SERVICES PTY LTD	1,363.64	Landscaping services and supplies
			EFT Total	1,363.64
EF249370	6/02/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	422.60	Food and beverages for resale
			EFT Total	422.60
EF249371	6/02/2023	WESTOZ FOOD DISTRIBUTORS	378.45	Food and beverages for resale
			EFT Total	378.45
EF249372	6/02/2023	AUSSIE IT	145.00	Other office and workplace supplies
			EFT Total	145.00
EF249373	6/02/2023	PLE COMPUTERS PTY LTD	205.34	IT hardware
			EFT Total	205.34

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EF249374	6/02/2023	DARDANUP BUTCHERING COMPANY	277.03	Food and beverages for resale
			EFT Total	277.03
EF249375	6/02/2023	APPLE PTY LTD	1,507.22	Mobile devices and accessories
			EFT Total	1,507.22
EF249376	6/02/2023	WA HINO SALES & SERVICE	207,094.19	Vehicle parts and repairs
			EFT Total	207,094.19
EF249377	6/02/2023	JOHN HUGHES	160,061.04	Cars
			EFT Total	160,061.04
EF249378	6/02/2023	CTI5 PTY LTD - (AP USE ONLY)	10,304.00	Cash collection services
			EFT Total	10,304.00
EF249379	6/02/2023	SHANE DISTON	124.80	Volunteer payments
			EFT Total	124.80
EF249380	6/02/2023	ANTHONY JOSHUA MOSES	36.00	Volunteer payments
			EFT Total	36.00
EF249381	6/02/2023	KATHY FRANSSON	85.80	Volunteer payments
			EFT Total	85.80
EF249382	6/02/2023	JANTHY BUDIONO	24.96	Volunteer payments
			EFT Total	24.96
EF249383	6/02/2023	ELIZABETH SCOTT	59.28	Volunteer payments
			EFT Total	59.28
EF249384	6/02/2023	PETA THOMAS	159.90	Volunteer payments
			EFT Total	159.90
EF249385	6/02/2023	BRUCE HAUSTEAD	356.46	Volunteer payments
			EFT Total	356.46
EF249386	6/02/2023	KEN PARTRIDGE	402.48	Volunteer payments
			EFT Total	402.48
EF249387	6/02/2023	MICHELLE SMITH	40.56	Volunteer payments
			EFT Total	40.56
EF249388	6/02/2023	DEANNA PARKINSON	261.30	Volunteer payments
			EFT Total	261.30
EF249389	6/02/2023	PATRICIA LESLIE	634.14	Volunteer payments
			EFT Total	634.14
EF249390	6/02/2023	JOANNA COOPER	159.12	Volunteer payments
			EFT Total	159.12

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249391	6/02/2023	WYNNE BOAR	185.64	Volunteer payments
			EFT Total	185.64
EF249392	6/02/2023	GARRY ENSTON	436.80	Volunteer payments
			EFT Total	436.80
EF249393	6/02/2023	JILL & KEITH HIGGINS	134.16	Volunteer payments
			EFT Total	134.16
EF249394	6/02/2023	ALAN VEITCH	117.00	Volunteer payments
			EFT Total	117.00
EF249395	6/02/2023	DAVID HUTCHISON	269.88	Volunteer payments
			EFT Total	269.88
EF249396	6/02/2023	MARTIN GREENWOOD	92.48	Volunteer payments
			EFT Total	92.48
EF249397	6/02/2023	KEN HAMILTON	244.45	Volunteer payments
			EFT Total	244.45
EF249398	6/02/2023	IAN FENTON	382.98	Volunteer payments
			EFT Total	382.98
EF249399	6/02/2023	TONY (ANTHONY) SYSON	661.44	Volunteer payments
			EFT Total	661.44
EF249400	6/02/2023	ANTHONY LESLIE	495.30	Volunteer payments
			EFT Total	495.30
EF249401	6/02/2023	SELVA ISAAC	470.34	Volunteer payments
			EFT Total	470.34
EF249402	6/02/2023	TREVOR ABBOTT	299.34	Volunteer payments
			EFT Total	299.34
EF249403	6/02/2023	LORNA & GUS SLATER	151.32	Volunteer payments
			EFT Total	151.32
EF249404	7/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-073
			EFT Total	500.00
EF249405	7/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-192
			EFT Total	500.00
EF249406	7/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-164
			EFT Total	500.00
EF249407	7/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 306-073
			EFT Total	1,500.00

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EF249408	7/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 066-164
			EFT Total	1,500.00
EF249409	7/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	341.40	Rates and other rebates - 736-034
			EFT Total	341.40
EF249410	7/02/2023	CLASSIC TREE SERVICES	1,646.53	Arborists and tree services
			EFT Total	1,646.53
EF249411	7/02/2023	MARIANNE SUAREZ	355.00	Other staff reimbursements
			EFT Total	355.00
EF249412	7/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	771.60	Electrical and lighting maintenance supplies and services
			EFT Total	771.60
EF249413	7/02/2023	SYNERGY- FOR PUCS ONLY	3,039.37	Electricity
			EFT Total	3,039.37
EF249414	7/02/2023	JUANITA ROBERTS	57.90	Volunteer payments
			EFT Total	57.90
EF249415	7/02/2023	DAVE THATCHER	503.88	Volunteer payments
			EFT Total	503.88
EF249416	7/02/2023	DESMUND DWYER	67.80	Volunteer payments
			EFT Total	67.80
EF249417	7/02/2023	IAN ROBERTSON	766.74	Volunteer payments
			EFT Total	766.74
EF249418	7/02/2023	JEAN JOLLEY	70.20	Volunteer payments
			EFT Total	70.20
EF249419	7/02/2023	LES LUXFORD	117.00	Volunteer payments
			EFT Total	117.00
EF249420	7/02/2023	ROSLYN UDALL	176.28	Volunteer payments
			EFT Total	176.28
EF249421	7/02/2023	PETER WOOD FENCING CONTRACTORS P/L	1,424.50	Fencing supplies and services
			EFT Total	1,424.50
EF249422	7/02/2023	WESTERN IRRIGATION PTY LTD	678.70	Irrigation and watering systems
			EFT Total	678.70
EF249423	7/02/2023	TREE CRAFT PTY LTD	1,571.35	Arborists and tree services
			EFT Total	1,571.35
EF249424	7/02/2023	M A LALLI & ASSOCIATES	1,210.00	Road building services
			EFT Total	1,210.00

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EF249425	7/02/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	2,310.00	Landscaping services and supplies
			EFT Total	2,310.00
EF249426	7/02/2023	DICKIES TREE SERVICE	5,456.00	Arborists and tree services
			EFT Total	5,456.00
EF249427	7/02/2023	PLAYMASTER PTY LTD	1,023.00	Playground equipment and maintenance
			EFT Total	1,023.00
EF249428	7/02/2023	RICOH AUSTRALIA PTY LTD	285.12	Printer servicing and click charges
			EFT Total	285.12
EF249429	7/02/2023	TIME AND PEOPLE PTY LTD	2,469.50	General hardware and tools
			EFT Total	2,469.50
EF249430	7/02/2023	INSTANT PRODUCT HIRE	722.39	Event equipment hire
			EFT Total	722.39
EF249431	7/02/2023	GARDEN CITY PLASTICS PTY LTD	1,804.05	Nursery supplies
			EFT Total	1,804.05
EF249432	7/02/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	1,199.29	Building maintenance and services
			EFT Total	1,199.29
EF249433	7/02/2023	ESSENTIAL FIRE SERVICES	1,833.39	Fire equipment and maintenance services
			EFT Total	1,833.39
EF249434	7/02/2023	LINEMARKING WA PTY LTD	1,385.78	Road line marking
			EFT Total	1,385.78
EF249435	7/02/2023	AKSHAR MIDNIGHT PTY LTD	153.60	Advertising and media buy
			EFT Total	153.60
EF249436	7/02/2023	SWIFT FLOW PTY LTD	6,765.00	Building construction materials and services
			EFT Total	6,765.00
EF249437	7/02/2023	WESTRAC PTY LTD	247.49	Vehicle parts and repairs
			EFT Total	247.49
EF249438	7/02/2023	ACCESS ICON PTY LTD	1,089.00	Sewers and drainage construction
			EFT Total	1,089.00
EF249439	7/02/2023	SUNNY SIGN CO. PTY LTD	398.75	Road signs
			EFT Total	398.75
EF249440	7/02/2023	REPCO AUTO PARTS	987.77	Vehicle parts and repairs
			EFT Total	987.77
EF249441	7/02/2023	QUICK18 AUSTRALIA	799.70	Facilities management services
			EFT Total	799.70

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EF249442	7/02/2023	ROYAL LIFE SAVING WA	247.50	Training services
			EFT Total	247.50
EF249443	7/02/2023	SETON AUSTRALIA PTY LTD	190.14	Other office and workplace supplies
			EFT Total	190.14
EF249444	7/02/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	1,306.25	Community events
			EFT Total	1,306.25
EF249445	7/02/2023	UNITED LAWNS & LANDSCAPING	10,956.00	Landscaping services and supplies
			EFT Total	10,956.00
EF249446	7/02/2023	WANDERING STAR TRAILERS	16,790.00	Other vehicles and trailers
			EFT Total	16,790.00
EF249447	7/02/2023	WINC AUSTRALIA PTY LTD	1,502.80	Stationery
			EFT Total	1,502.80
EF249448	7/02/2023	NORTHERN DISTRICTS PEST CONTROL	250.00	Pest control
			EFT Total	250.00
EF249449	7/02/2023	JAMES BENNETT PTY LTD	3,718.33	Printed materials
			EFT Total	3,718.33
EF249450	7/02/2023	ERGOLINK	1,578.22	Office furniture and fit out
			EFT Total	1,578.22
EF249451	7/02/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	2,524.72	Temporary labour
			EFT Total	2,524.72
EF249452	7/02/2023	GYMCARE	2,583.19	Sport and recreation equipment
			EFT Total	2,583.19
EF249453	7/02/2023	COMMERCIAL AND INDUSTRIAL MOWING	6,457.00	Mowing and slashing services
			EFT Total	6,457.00
EF249454	7/02/2023	FLEXI STAFF GROUP PTY LTD	6,057.48	Temporary labour
			EFT Total	6,057.48
EF249455	7/02/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	16.98	Janitorial and cleaning products
			EFT Total	16.98
EF249456	7/02/2023	BIDFOOD WA PTY LTD	4,229.95	Catering services and supplies
			EFT Total	4,229.95
EF249457	7/02/2023	ADVANCE PRESS (2013) PTY LTD	660.00	Outsourced printing
			EFT Total	660.00
EF249458	7/02/2023	BOLINDA PUBLISHING PTY LTD	711.60	Outsourced printing
			EFT Total	711.60

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EF249459	7/02/2023	TECHSAND PTY LTD	28,601.98	Road building services
			EFT Total	28,601.98
EF249460	7/02/2023	FPA AUSTRALIA PTY LTD	442.22	Catering services and supplies
			EFT Total	442.22
EF249461	7/02/2023	KMART MIRRABOOKA	127.00	Flowers and gifts and awards
			EFT Total	127.00
EF249462	7/02/2023	COMPLETE OFFICE SUPPLIES PTY LTD	306.21	Stationery
			EFT Total	306.21
EF249463	7/02/2023	WARD PACKAGING	418.44	Community services and respite
			EFT Total	418.44
EF249464	7/02/2023	VERTEL	4,180.35	Telecommunication services
			EFT Total	4,180.35
EF249465	7/02/2023	TPG AGED CARE	29,293.70	Aged care services
			EFT Total	29,293.70
EF249466	7/02/2023	THE MULTIPLE SCLEROSIS SOCIETY OF WA INC	198.00	Community services and respite
			EFT Total	198.00
EF249467	7/02/2023	HANG IT ALL	285.68	Other furniture and furnishings
			EFT Total	285.68
EF249468	7/02/2023	BUDGET RENT A CAR	251.06	Car hire
			EFT Total	251.06
EF249469	7/02/2023	EMINEO ENGINEERING SERVICES	2,677.40	Medical and lifesaving equipment
			EFT Total	2,677.40
EF249470	7/02/2023	WARP TRAINING AUSTRALIA PTY LTD	400.00	Training services
			EFT Total	400.00
EF249471	7/02/2023	AV TRUCK SERVICES PTY LTD	523.77	Minor machinery
			EFT Total	523.77
EF249472	7/02/2023	IXOM OPERATIONS PTY LTD	2,527.20	Swimming pool costs
			EFT Total	2,527.20
EF249473	7/02/2023	BSI GROUP ANZ PTY LTD	1,428.00	Auditing services
			EFT Total	1,428.00
EF249474	7/02/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	390.00	Other memberships
			EFT Total	390.00
EF249475	7/02/2023	IRP PTY LTD	3,954.28	Temporary labour
			EFT Total	3,954.28

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF249476	7/02/2023	COMFORT KEEPERS	15,367.04	Community services and respite
			EFT Total	15,367.04
EF249477	7/02/2023	SAFETYQUIP PERTH NORTH	435.08	Uniforms and PPE
			EFT Total	435.08
EF249478	7/02/2023	OFFICE NATIONAL BALCATT	251.18	Other office and workplace supplies
			EFT Total	251.18
EF249479	7/02/2023	THE BRITEX GROUP	5,500.00	Plumbing maintenance supplies and services
			EFT Total	5,500.00
EF249480	7/02/2023	FIND WISE LOCATION SERVICES	1,870.00	Underground services
			EFT Total	1,870.00
EF249481	7/02/2023	LOCAL GOVERNMENT EXECUTIVE SUPPORT	1,100.00	Other consulting services
			EFT Total	1,100.00
EF249482	7/02/2023	SCOTT PRINTERS PTY LTD	4,155.80	Outsourced printing
			EFT Total	4,155.80
EF249483	7/02/2023	FUELEX OILS PTY LTD	534.60	Vehicle fuel
			EFT Total	534.60
EF249484	7/02/2023	FAR EAST EXPRESS	530.00	Catering services and supplies
			EFT Total	530.00
EF249485	7/02/2023	BUSICLEAN PRODUCTS	660.00	Sport and recreation equipment
			EFT Total	660.00
EF249486	7/02/2023	MUCHEA TREE FARM	635.00	Nursery supplies
			EFT Total	635.00
EF249487	7/02/2023	CLASSIC MEATS	1,377.29	Food and beverages for resale
			EFT Total	1,377.29
EF249488	7/02/2023	PFD FOOD SERVICES PTY LTD	2,690.50	Food and beverages for resale
			EFT Total	2,690.50
EF249489	7/02/2023	PINNACLE PEOPLE	793.52	Temporary labour
			EFT Total	793.52
EF249490	7/02/2023	WALKINSHAW SPORTS PTY LTD	477.40	Sport and recreation equipment
			EFT Total	477.40
EF249491	7/02/2023	CAMPBELLS	886.78	Catering services and supplies
			EFT Total	886.78
EF249492	7/02/2023	TOTAL GREEN RECYCLING	19,182.90	E-waste collection
			EFT Total	19,182.90

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EF249493	7/02/2023	DIAMOND LOCKSMITHS PTY LTD	513.00	Locksmith supplies and services
			EFT Total	513.00
EF249494	7/02/2023	TRUCK CENTRE WA PTY LTD	724.70	Vehicle parts and repairs
			EFT Total	724.70
EF249495	7/02/2023	BP AUSTRALIA PTY LTD	62,118.06	Bulk fuel
			EFT Total	62,118.06
EF249496	7/02/2023	CTI5 PTY LTD - (AP USE ONLY)	111.95	Cash collection services
			EFT Total	111.95
EF249497	8/02/2023	COS - RESERVE FUND - INVESTMENT ONLY	3,794,494.08	Banking and investments
			EFT Total	3,794,494.08
EF249498	8/02/2023	BANK OF QUEENSLAND (INVESTMENTS ONLY)	3,794,494.08	Banking and investments
			EFT Total	3,794,494.08
EF249499	8/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	27.00	Regulatory fees and government charges - 016-464
			EFT Total	27.00
EF249500	8/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	36.00	Community services and respite - 306-088
			EFT Total	36.00
EF249501	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	410.52	Regulatory fees and government charges - 066-192
			EFT Total	410.52
EF249502	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 086-420
			EFT Total	61.65
EF249503	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 306-145
			EFT Total	61.65
EF249504	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 066-160
			EFT Total	61.65
EF249505	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 736-231
			EFT Total	61.65
EF249506	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 066-161
			EFT Total	61.65
EF249507	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 736-027
			EFT Total	61.65
EF249508	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 736-027
			EFT Total	61.65
EF249509	8/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	110.00	Regulatory fees and government charges - 736-027
			EFT Total	110.00

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EF249510	8/02/2023	CLASSIC TREE SERVICES	1,402.81	Arborists and tree services
			EFT Total	1,402.81
EF249511	8/02/2023	ALINTA ENERGY - FOR PUCS ONLY	2,004.35	Gas
			EFT Total	2,004.35
EF249512	8/02/2023	CAPITAL RECYCLING	11,248.60	Roads and paving waste and haulage
			EFT Total	11,248.60
EF249513	8/02/2023	ALLWEST TURFING	18,766.44	Turf supply and lay
			EFT Total	18,766.44
EF249514	8/02/2023	ESRI AUSTRALIA PTY LTD	824.85	Business and management consulting and services
			EFT Total	824.85
EF249515	8/02/2023	TREE CRAFT PTY LTD	1,750.65	Arborists and tree services
			EFT Total	1,750.65
EF249516	8/02/2023	SWEET DREAM FOODS	4,290.00	Food and beverages for resale
			EFT Total	4,290.00
EF249517	8/02/2023	SITE PROTECTIVE SERVICES	22,240.18	Security services
			EFT Total	22,240.18
EF249518	8/02/2023	DICKIES TREE SERVICE	7,177.50	Arborists and tree services
			EFT Total	7,177.50
EF249519	8/02/2023	NATURAL AREAS HOLDINGS PTY LTD	7,573.93	Park maintenance charges
			EFT Total	7,573.93
EF249520	8/02/2023	RPG AUTO ELECTRICS	198.00	Vehicle parts and repairs
			EFT Total	198.00
EF249521	8/02/2023	STREAMLINE ENTERTAINMENT PTY LTD	429.00	Entertainers
			EFT Total	429.00
EF249522	8/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	8,091.72	Arborists and tree services
			EFT Total	8,091.72
EF249523	8/02/2023	TREE PLANTING & WATERING - BARONESS HOLDING PTY	8,632.96	Arborists and tree services
			EFT Total	8,632.96
EF249524	8/02/2023	BEAVER TREE SERVICES AUST PTY LTD	49,522.00	Arborists and tree services
			EFT Total	49,522.00
EF249525	8/02/2023	AUSTRALIAN INSTITUTE OF REFRIGERATION AIR COND &	390.00	Conference fees
			EFT Total	390.00
EF249526	8/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	1,857.68	Building maintenance and services
			EFT Total	1,857.68

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EF249527	8/02/2023	MICROCHIPS AUSTRALIA PTY LTD	806.70	Animal management and pound expenses
			EFT Total	806.70
EF249528	8/02/2023	DEMOCRATIC OUTCOMES PTY LTD	7,943.10	Other consulting services
			EFT Total	7,943.10
EF249529	8/02/2023	DCG RENTALS PTY LTD	877.80	Plant hire
			EFT Total	877.80
EF249530	8/02/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	1,999.00	Community events
			EFT Total	1,999.00
EF249531	8/02/2023	WINC AUSTRALIA PTY LTD	108.44	Stationery
			EFT Total	108.44
EF249532	8/02/2023	JAMES BENNETT PTY LTD	45.15	Printed materials
			EFT Total	45.15
EF249533	8/02/2023	ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD	1,524.60	Sport and recreation equipment
			EFT Total	1,524.60
EF249534	8/02/2023	ZENITH CORPORATION AUSTRALIA PTY LTD	164.00	Office furniture and fit out
			EFT Total	164.00
EF249535	8/02/2023	BIDFOOD WA PTY LTD	4,982.17	Catering services and supplies
			EFT Total	4,982.17
EF249536	8/02/2023	ADVANCE PRESS (2013) PTY LTD	814.00	Outsourced printing
			EFT Total	814.00
EF249537	8/02/2023	WESTOZ FOOD DISTRIBUTORS	213.30	Food and beverages for resale
			EFT Total	213.30
EF249538	8/02/2023	AUSSIE IT	651.20	Other office and workplace supplies
			EFT Total	651.20
EF249539	8/02/2023	SUREPAK	114.95	Janitorial and cleaning products
			EFT Total	114.95
EF249540	8/02/2023	SAFETYQUIP PERTH NORTH	115.39	Uniforms and PPE
			EFT Total	115.39
EF249541	8/02/2023	BCF	113.97	Technical equipment
			EFT Total	113.97
EF249542	8/02/2023	SCOTT PRINTERS PTY LTD	133.10	Outsourced printing
			EFT Total	133.10
EF249543	8/02/2023	PIRTEK MALAGA	551.25	Irrigation and watering systems
			EFT Total	551.25

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EF249544	8/02/2023	DULUX AUSTRALIA	149.50	Painting supplies and services
			EFT Total	149.50
EF249545	8/02/2023	ATOM SUPPLY PTY LTD	1,515.14	General hardware and tools
			EFT Total	1,515.14
EF249546	8/02/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	360.00	Subscriptions to professional organisations
			EFT Total	360.00
EF249547	8/02/2023	ALLPEST WA	144.72	Pest control
			EFT Total	144.72
EF249548	8/02/2023	TYRES 4U PTY LTD	1,420.10	Tyres
			EFT Total	1,420.10
EF249549	8/02/2023	CHEMWATCH	3,575.00	Other chemicals
			EFT Total	3,575.00
EF249550	8/02/2023	HENDERCARE PTY LTD	906.88	Community services and respite
			EFT Total	906.88
EF249551	8/02/2023	IPEC PTY LTD	475.81	Couriers
			EFT Total	475.81
EF249552	8/02/2023	STATEWIDE BEARINGS	312.42	Vehicle parts and repairs
			EFT Total	312.42
EF249553	8/02/2023	BROWNES FOOD OPERATIONS PTY LTD	1,176.64	Food and beverages for resale
			EFT Total	1,176.64
EF249554	8/02/2023	NOLLAMARA IGA	265.68	Catering services and supplies
			EFT Total	265.68
EF249555	8/02/2023	BEACON EQUIPMENT	680.00	Ag machinery
			EFT Total	680.00
EF249556	8/02/2023	DAIMLER TRUCKS PERTH	321.17	Other vehicles and trailers
			EFT Total	321.17
EF249557	8/02/2023	CHILD SUPPORT AGENCY	2,423.28	Other payroll expenses
			EFT Total	2,423.28
EF249558	8/02/2023	COS - SOCIAL CLUB - PAYROLL ONLY	640.00	Other payroll expenses
			EFT Total	640.00
EF249559	8/02/2023	AUSTRALIAN TAXATION OFFICE	599,098.00	Other payroll expenses
			EFT Total	599,098.00
EF249560	8/02/2023	AUSTRALIAN SERVICES UNION	605.60	Other payroll expenses
			EFT Total	605.60

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EF249561	8/02/2023	EASIFLEET PTY LTD	4,265.58	Other payroll expenses
			EFT Total	4,265.58
EF249562	8/02/2023	CTI5 PTY LTD - (AP USE ONLY)	20,608.00	Cash collection services
			EFT Total	20,608.00
EF249563	9/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	537.28	Rates and other rebates - 923-100
			EFT Total	537.28
EF249564	9/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	430.50	Rates and other rebates - 736-360
			EFT Total	430.50
EF249565	9/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 806-015
			EFT Total	61.65
EF249566	9/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 016-464
			EFT Total	2,000.00
EF249567	9/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	718.50	Rates and other rebates - 306-053
			EFT Total	718.50
EF249568	9/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	690.84	Rates and other rebates - 066-516
			EFT Total	690.84
EF249569	9/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	601.67	Rates and other rebates - 944-600
			EFT Total	601.67
EF249570	9/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	562.42	Rates and other rebates - 066-132
			EFT Total	562.42
EF249571	9/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	562.42	Rates and other rebates - 066-132
			EFT Total	562.42
EF249572	9/02/2023	BENJAMIN PERCIVAL	1,022.70	Training services
			EFT Total	1,022.70
EF249573	9/02/2023	BARBARA COMPTON	24.00	Other staff reimbursements
			EFT Total	24.00
EF249574	9/02/2023	LISA THORNTON - COUNCILLOR	74.25	Councillor expenses
			EFT Total	74.25
EF249575	9/02/2023	NICOLE DISILVIO	24.00	Other staff reimbursements
			EFT Total	24.00
EF249576	9/02/2023	ANGELA MILLS	55.50	Other staff reimbursements
			EFT Total	55.50
EF249577	9/02/2023	LEANNE LYNN	24.00	Other staff reimbursements
			EFT Total	24.00

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EF249578	9/02/2023	CHRIS MEARS	48.00	Other staff reimbursements
			EFT Total	48.00
EF249579	9/02/2023	CLASSIC TREE SERVICES	45,749.64	Arborists and tree services
			EFT Total	45,749.64
EF249580	9/02/2023	PATRICIA NOWELL	34.00	Other staff reimbursements
			EFT Total	34.00
EF249581	9/02/2023	ELIZABETH GRAY	47.00	Other staff reimbursements
			EFT Total	47.00
EF249582	9/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	35,567.59	Electrical and lighting maintenance supplies and services
			EFT Total	35,567.59
EF249583	9/02/2023	JASON JENKE	109.90	Other staff reimbursements
			EFT Total	109.90
EF249584	9/02/2023	TRACY BUDD	71.58	Other staff reimbursements
			EFT Total	71.58
EF249585	9/02/2023	OFFICE OF THE AUDITOR GENERAL	5,775.00	Auditing services
			EFT Total	5,775.00
EF249586	9/02/2023	MARK IRWIN (MAYOR)	29.95	Councillor expenses
			EFT Total	29.95
EF249587	9/02/2023	FUNNEL INC	18,005.41	Other consulting services
			EFT Total	18,005.41
EF249588	9/02/2023	WESTERN TREE RECYCLERS	101,947.82	Green waste collection and recycling
			EFT Total	101,947.82
EF249589	9/02/2023	CAPITAL RECYCLING	100,423.42	Roads and paving waste and haulage
			EFT Total	100,423.42
EF249590	9/02/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	4,827.90	Sewers and drainage construction
			EFT Total	4,827.90
EF249591	9/02/2023	TURF CARE WA PTY LTD	3,696.00	Mowing and slashing services
			EFT Total	3,696.00
EF249592	9/02/2023	DELL AUSTRALIA PTY LTD	2,803.11	Office equipment
			EFT Total	2,803.11
EF249593	9/02/2023	GREENLIFE INDUSTRY AUSTRALIA LIMITED	1,255.10	Other memberships
			EFT Total	1,255.10
EF249594	9/02/2023	JAMES BENNETT PTY LTD	3,681.60	Printed materials
			EFT Total	3,681.60

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EF249595	9/02/2023	A E HOSKINS BUILDING SERVICES	11,238.77	Building maintenance and services
			EFT Total	11,238.77
EF249596	9/02/2023	SITE PROTECTIVE SERVICES	13,418.15	Security services
			EFT Total	13,418.15
EF249597	9/02/2023	GRAFFITI SYSTEMS AUSTRALIA	1,765.01	Graffiti removal services
			EFT Total	1,765.01
EF249598	9/02/2023	DICKIES TREE SERVICE	2,106.51	Arborists and tree services
			EFT Total	2,106.51
EF249599	9/02/2023	RICOH AUSTRALIA PTY LTD	8.49	Printer servicing and click charges
			EFT Total	8.49
EF249600	9/02/2023	TYRECYCLE PTY LTD	1,696.46	Contaminated and tyre recycling
			EFT Total	1,696.46
EF249601	9/02/2023	JANISSEN ELECTRICS	730.31	Electrical and lighting maintenance supplies and services
			EFT Total	730.31
EF249602	9/02/2023	CONTRAFLOW PTY LTD	1,863.02	Building construction materials and services
			EFT Total	1,863.02
EF249603	9/02/2023	CORNERSTONE LEGAL WA PTY LTD	269.50	Legal and conveyancing services
			EFT Total	269.50
EF249604	9/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	554.47	Arborists and tree services
			EFT Total	554.47
EF249605	9/02/2023	RIVERJET PTY LTD	2,604.25	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,604.25
EF249606	9/02/2023	WORKPOWER INCORPORATED	1,406.63	Landscaping services and supplies
			EFT Total	1,406.63
EF249607	9/02/2023	TREE PLANTING & WATERING - BARONESS HOLDING PTY	8,632.96	Arborists and tree services
			EFT Total	8,632.96
EF249608	9/02/2023	PULSE LOCATING	5,351.50	Surveyors
			EFT Total	5,351.50
EF249609	9/02/2023	WATER2WATER	4,396.75	Plumbing maintenance supplies and services
			EFT Total	4,396.75
EF249610	9/02/2023	BEAVER TREE SERVICES AUST PTY LTD	13,858.43	Arborists and tree services
			EFT Total	13,858.43
EF249611	9/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	13,667.53	Building maintenance and services
			EFT Total	13,667.53

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EF249612	9/02/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD	1,329.54	Fencing supplies and services
			EFT Total	1,329.54
EF249613	9/02/2023	CTI5 PTY LTD - (AP USE ONLY)	503.45	Cash collection services
			EFT Total	503.45
EF249614	9/02/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	388,315.29	Other payroll expenses
			EFT Total	388,315.29
EF249615	9/02/2023	ANTHONY JOSHUA MOSES	12.00	Volunteer payments
			EFT Total	12.00
EF249616	9/02/2023	SANDRA GREENWOOD	9.36	Volunteer payments
			EFT Total	9.36
EF249617	9/02/2023	ALAN CONEY	770.64	Volunteer payments
			EFT Total	770.64
EF249618	9/02/2023	RICKMAN KEITH	20.00	Volunteer payments
			EFT Total	20.00
EF249619	9/02/2023	PATRICK KHAW	265.20	Volunteer payments
			EFT Total	265.20
EF249620	9/02/2023	FRANCES PHILLIPS	42.42	Volunteer payments
			EFT Total	42.42
EF249621	9/02/2023	STUART HYDE	151.94	Volunteer payments
			EFT Total	151.94
EF249622	9/02/2023	DANIEL PTAK	17.16	Volunteer payments
			EFT Total	17.16
EF249623	9/02/2023	DAKSHA KARIA	6.24	Volunteer payments
			EFT Total	6.24
EF249624	9/02/2023	LOUISE MARIOTTI	308.10	Volunteer payments
			EFT Total	308.10
EF249625	9/02/2023	PETER HINDLEY	354.12	Volunteer payments
			EFT Total	354.12
EF249626	9/02/2023	DAVID HUTCHISON	12.32	Volunteer payments
			EFT Total	12.32
EF249627	9/02/2023	TONI CAMPAGNOLI	21.84	Volunteer payments
			EFT Total	21.84
EF249628	9/02/2023	THU PHU DOAN	4.68	Volunteer payments
			EFT Total	4.68

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EF249629	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-027
			EFT Total	1,000.00
EF249630	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	500.00
EF249631	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 302-162
			EFT Total	500.00
EF249632	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-167
			EFT Total	500.00
EF249633	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-136
			EFT Total	500.00
EF249634	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-334
			EFT Total	4,000.00
EF249635	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,500.00	Bond refunds - 086-136
			EFT Total	2,500.00
EF249636	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 036-044
			EFT Total	1,500.00
EF249637	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 086-006
			EFT Total	1,500.00
EF249638	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,027.32	Rates and other rebates - 086-082
			EFT Total	2,027.32
EF249639	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	345.91	Rates and other rebates - 066-000
			EFT Total	345.91
EF249640	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,422.00	Rates and other rebates - 736-226
			EFT Total	1,422.00
EF249641	10/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	560.31	Rates and other rebates - 736-058
			EFT Total	560.31
EF249642	10/02/2023	AMCOM PTY LTD (PUCS)	11,420.68	Broadband and data plans
			EFT Total	11,420.68
EF249643	10/02/2023	CLASSIC TREE SERVICES	375.70	Arborists and tree services
			EFT Total	375.70
EF249644	10/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	6,001.36	Electrical and lighting maintenance supplies and services
			EFT Total	6,001.36
EF249645	10/02/2023	ROADS 2000	662.93	Roads and paving supplies - asphalt and bitumen
			EFT Total	662.93

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EF249646	10/02/2023	ASETTTS INC	116,091.25	Training services
			EFT Total	116,091.25
EF249647	10/02/2023	BEAVER TREE SERVICES AUST PTY LTD	236,934.45	Arborists and tree services
			EFT Total	236,934.45
EF249648	10/02/2023	BUNNINGS GROUP LTD	209.31	General hardware and tools
			EFT Total	209.31
EF249649	10/02/2023	TREE CRAFT PTY LTD	15,086.50	Arborists and tree services
			EFT Total	15,086.50
EF249650	10/02/2023	UNITED LAWNS & LANDSCAPING	6,776.00	Landscaping services and supplies
			EFT Total	6,776.00
EF249651	10/02/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	15,437.83	Landscaping services and supplies
			EFT Total	15,437.83
EF249652	10/02/2023	WESTOZ FOOD DISTRIBUTORS	240.00	Food and beverages for resale
			EFT Total	240.00
EF249653	10/02/2023	AUSSIE IT	5,783.80	Other office and workplace supplies
			EFT Total	5,783.80
EF249654	10/02/2023	POWERVAC PTY LTD	192.65	Plant maintenance
			EFT Total	192.65
EF249655	10/02/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	462.00	Greases and oils and lubricants
			EFT Total	462.00
EF249656	10/02/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	322.06	IT technical services
			EFT Total	322.06
EF249657	10/02/2023	ALLPEST WA	231.00	Pest control
			EFT Total	231.00
EF249658	10/02/2023	CHAMPION MUSIC	1,452.00	Entertainers
			EFT Total	1,452.00
EF249659	10/02/2023	ECOWATER SERVICE PTY LTD	180.40	Plumbing maintenance supplies and services
			EFT Total	180.40
EF249660	10/02/2023	BROWNES FOOD OPERATIONS PTY LTD	194.30	Food and beverages for resale
			EFT Total	194.30
EF249661	10/02/2023	DIRECT COFFEE SUPPLIES PTY LTD	808.00	Staff supplies
			EFT Total	808.00
EF249662	10/02/2023	WATER2WATER	2,540.00	Plumbing maintenance supplies and services
			EFT Total	2,540.00

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EF249663	10/02/2023	SUNLONG FRESH FOODS PTY LTD	1,537.90	Catering services and supplies
			EFT Total	1,537.90
EF249664	10/02/2023	KMART INNALOO	100.00	Flowers and gifts and awards
			EFT Total	100.00
EF249665	10/02/2023	GUARDIAN DOORS	150.70	Building maintenance and services
			EFT Total	150.70
EF249666	10/02/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	288.84	Food and beverages for resale
			EFT Total	288.84
EF249667	10/02/2023	LABOURFORCE IMPEX PERSONNEL P/L	2,014.93	Temporary labour
			EFT Total	2,014.93
EF249668	10/02/2023	THE DISTRIBUTORS PERTH	22.10	Food and beverages for resale
			EFT Total	22.10
EF249669	10/02/2023	BALCATT A MOWERS & CHAINSAWS PTY LTD	3,635.50	Ag machinery
			EFT Total	3,635.50
EF249670	10/02/2023	AGOSTINO WHOLESALERS	292.50	Catering services and supplies
			EFT Total	292.50
EF249671	10/02/2023	BGC AUSTRALIA PTY LTD	1,560.68	Roads and paving supplies - concrete
			EFT Total	1,560.68
EF249672	10/02/2023	CHALLENGE BATTERIES WA	645.70	Vehicle parts and repairs
			EFT Total	645.70
EF249673	10/02/2023	ELGAS LIMITED	59.92	Cylinder gases
			EFT Total	59.92
EF249674	10/02/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	2,159.76	Food and beverages for resale
			EFT Total	2,159.76
EF249675	10/02/2023	AUSTSWIM LIMITED	280.00	Training services
			EFT Total	280.00
EF249676	10/02/2023	CAPITAL RECYCLING	6,932.51	Roads and paving waste and haulage
			EFT Total	6,932.51
EF249677	10/02/2023	BLACKWOODS	24.95	General hardware and tools
			EFT Total	24.95
EF249678	10/02/2023	PETER WOOD FENCING CONTRACTORS P/L	1,310.32	Fencing supplies and services
			EFT Total	1,310.32
EF249679	10/02/2023	TOTALLY WORKWEAR - USE CR 160C	85.89	Uniforms and PPE
			EFT Total	85.89

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EF249680	10/02/2023	SUNNY SIGN CO. PTY LTD	564.08	Road signs
			EFT Total	564.08
EF249681	10/02/2023	TROPHY WAREHOUSE	280.00	Flowers and gifts and awards
			EFT Total	280.00
EF249682	10/02/2023	KENNARDS HIRE PTY LTD	406.40	Temporary fencing
			EFT Total	406.40
EF249683	10/02/2023	SITE PROTECTIVE SERVICES	10,562.42	Security services
			EFT Total	10,562.42
EF249684	10/02/2023	GRAFFITI SYSTEMS AUSTRALIA	6,360.37	Graffiti removal services
			EFT Total	6,360.37
EF249685	10/02/2023	BIDFOOD WA PTY LTD	1,970.85	Catering services and supplies
			EFT Total	1,970.85
EF249686	10/02/2023	BLADON WA PTY LTD	4,028.75	Marketing materials and promotional items
			EFT Total	4,028.75
EF249687	10/02/2023	NATURAL AREAS HOLDINGS PTY LTD	16,695.80	Park maintenance charges
			EFT Total	16,695.80
EF249688	10/02/2023	COMPLETE OFFICE SUPPLIES PTY LTD	151.25	Stationery
			EFT Total	151.25
EF249689	10/02/2023	APOD PTY LTD	15,126.51	Accounting and financial services
			EFT Total	15,126.51
EF249690	10/02/2023	AV TRUCK SERVICES PTY LTD	840.64	Minor machinery
			EFT Total	840.64
EF249691	10/02/2023	SPOTLIGHT PTY LTD	794.50	MCH and children services supplies and toys
			EFT Total	794.50
EF249692	10/02/2023	HISCO PTY LTD	1,598.52	Catering services and supplies
			EFT Total	1,598.52
EF249693	10/02/2023	CONTRAFLOW PTY LTD	5,439.41	Building construction materials and services
			EFT Total	5,439.41
EF249694	10/02/2023	SCOTT PRINTERS PTY LTD	308.00	Outsourced printing
			EFT Total	308.00
EF249695	10/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	3,302.73	Arborists and tree services
			EFT Total	3,302.73
EF249696	10/02/2023	PETER WRIGHT GOLF ACCESSORIES PTY LTD	280.50	Sport and recreation equipment
			EFT Total	280.50

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EF249697	10/02/2023	WORKPOWER INCORPORATED	6,176.13	Landscaping services and supplies
			EFT Total	6,176.13
EF249698	10/02/2023	DARDANUP BUTCHERING COMPANY	1,548.14	Food and beverages for resale
			EFT Total	1,548.14
EF249699	10/02/2023	PRECISE AIR GROUP PTY LTD	2,957.99	HVAC - Aircon
			EFT Total	2,957.99
EF249700	10/02/2023	GOLF CAR RENTALS PTY LTD	3,939.72	Sport and recreation equipment
			EFT Total	3,939.72
EF249701	10/02/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	4,780.60	HVAC - Aircon
			EFT Total	4,780.60
EF249702	10/02/2023	THE FRUIT BOX GROUP PTY LTD	216.45	Food and beverages for resale
			EFT Total	216.45
EF249703	13/02/2023	DEREK KLUWEN	7.60	Volunteer payments
			EFT Total	7.60
EF249704	13/02/2023	YVONNE GUNELLAS	19.97	Volunteer payments
			EFT Total	19.97
EF249705	13/02/2023	ANTHONY JOSHUA MOSES	24.00	Volunteer payments
			EFT Total	24.00
EF249706	13/02/2023	GLENDA MAVLIAN	4.80	Volunteer payments
			EFT Total	4.80
EF249707	13/02/2023	IAN BARDWELL	210.60	Volunteer payments
			EFT Total	210.60
EF249708	13/02/2023	BRETT PHILLIP KEYSER	96.39	Volunteer payments
			EFT Total	96.39
EF249709	13/02/2023	DON ROSS	62.40	Volunteer payments
			EFT Total	62.40
EF249710	13/02/2023	RAYMOND PARKER	457.08	Volunteer payments
			EFT Total	457.08
EF249711	13/02/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	10.92
EF249712	13/02/2023	RUSSELL JONES	20.20	Volunteer payments
			EFT Total	20.20
EF249713	13/02/2023	SATISH KUMAR	9.36	Volunteer payments
			EFT Total	9.36

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EF249714	13/02/2023	IAN G ADCKOCK	159.12	Volunteer payments
			EFT Total	159.12
EF249715	13/02/2023	JANET NEILSON	263.69	Volunteer payments
			EFT Total	263.69
EF249716	13/02/2023	BRINLEY LEWIS	60.70	Volunteer payments
			EFT Total	60.70
EF249717	13/02/2023	DANIEL PTAK	17.16	Volunteer payments
			EFT Total	17.16
EF249718	13/02/2023	DESMUND DWYER	12.48	Volunteer payments
			EFT Total	12.48
EF249719	13/02/2023	JOHN NEILSON	134.94	Volunteer payments
			EFT Total	134.94
EF249720	13/02/2023	DAVID LEWIS	574.86	Volunteer payments
			EFT Total	574.86
EF249721	13/02/2023	GEORGE TRAN	7.02	Volunteer payments
			EFT Total	7.02
EF249722	13/02/2023	GREGORY CORLETT	302.64	Volunteer payments
			EFT Total	302.64
EF249723	13/02/2023	MIKE LONDON	307.32	Volunteer payments
			EFT Total	307.32
EF249724	13/02/2023	TONY (ANTHONY) SYSON	321.05	Volunteer payments
			EFT Total	321.05
EF249725	13/02/2023	ROB TOZER	331.50	Volunteer payments
			EFT Total	331.50
EF249726	13/02/2023	TERRENCE ELFES	46.80	Volunteer payments
			EFT Total	46.80
EF249727	13/02/2023	KISS KISS ARTISAN FOODS	1,716.00	Food and beverages for resale
			EFT Total	1,716.00
EF249728	13/02/2023	TURF CARE WA PTY LTD	2,607.00	Mowing and slashing services
			EFT Total	2,607.00
EF249729	13/02/2023	RAC BUSINESSWISE	148.00	Vehicle servicing
			EFT Total	148.00
EF249730	13/02/2023	SIGMA CHEMICALS	656.70	Water chemicals
			EFT Total	656.70

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EF249731	13/02/2023	WESTERN IRRIGATION PTY LTD	36,136.05	Irrigation and watering systems
			EFT Total	36,136.05
EF249732	13/02/2023	SPEEDO AUSTRALIA PTY LTD	4,095.85	Other cost of goods sold
			EFT Total	4,095.85
EF249733	13/02/2023	S & A SMASH REPAIRS	2,882.51	Vehicle parts and repairs
			EFT Total	2,882.51
EF249734	13/02/2023	SPECIALIST WHOLESALERS PTY LTD	146.80	Vehicle parts and repairs
			EFT Total	146.80
EF249735	13/02/2023	MARKETFORCE PTY LTD	1,473.94	Advertising and media buy
			EFT Total	1,473.94
EF249736	13/02/2023	A E HOSKINS BUILDING SERVICES	755.94	Building maintenance and services
			EFT Total	755.94
EF249737	13/02/2023	DICKIES TREE SERVICE	528.00	Arborists and tree services
			EFT Total	528.00
EF249738	13/02/2023	COMPLETE OFFICE SUPPLIES PTY LTD	149.12	Stationery
			EFT Total	149.12
EF249739	13/02/2023	RICOH AUSTRALIA PTY LTD	6,165.09	Printer servicing and click charges
			EFT Total	6,165.09
EF249740	13/02/2023	JANISSEN ELECTRICS	174.42	Electrical and lighting maintenance supplies and services
			EFT Total	174.42
EF249741	13/02/2023	NEWGROUND WATER SERVICES PTY LTD	3,115.20	Irrigation and watering systems
			EFT Total	3,115.20
EF249742	13/02/2023	CORNERSTONE LEGAL WA PTY LTD	440.00	Legal and conveyancing services
			EFT Total	440.00
EF249743	13/02/2023	PIRTEK MALAGA	2,424.58	Irrigation and watering systems
			EFT Total	2,424.58
EF249744	13/02/2023	TREE PLANTING & WATERING - BARONESS HOLDING PTY	40,397.50	Arborists and tree services
			EFT Total	40,397.50
EF249745	13/02/2023	SUNLONG FRESH FOODS PTY LTD	1,561.80	Catering services and supplies
			EFT Total	1,561.80
EF249746	13/02/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	1,045.20	Parking meters
			EFT Total	1,045.20
EF249747	13/02/2023	SUPERIOR NOMINEES PTY LTD	341.00	Outdoor furniture and shades and exercise equipment
			EFT Total	341.00

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EF249748	13/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	6,068.11	Building maintenance and services
			EFT Total	6,068.11
EF249749	13/02/2023	DEMMEER GALLERIES PTY LTD	1,260.00	Artists and artworks
			EFT Total	1,260.00
EF249750	13/02/2023	CLASSIC MEATS	3,133.44	Food and beverages for resale
			EFT Total	3,133.44
EF249751	13/02/2023	DYE & DURHAM SOLUTIONS	59.25	Other subscriptions
			EFT Total	59.25
EF249752	13/02/2023	AIDAN SMYTH	32.79	Other staff reimbursements
			EFT Total	32.79
EF249753	13/02/2023	PRINT AND SIGN COMPANY	1,149.50	Outsourced printing
			EFT Total	1,149.50
EF249754	13/02/2023	NOSLOHCIN PTY LTD	2,420.00	Road line marking
			EFT Total	2,420.00
EF249755	13/02/2023	LO-GO APPOINTMENTS WA	1,629.87	Recruitment expenses
			EFT Total	1,629.87
EF249756	13/02/2023	MUNZIES MAINTENANCE PTY LTD	643.50	Other maintenance and services
			EFT Total	643.50
EF249757	13/02/2023	BUNNINGS GROUP LTD	317.41	General hardware and tools
			EFT Total	317.41
EF249758	13/02/2023	ELITE GRAPHIX	390.28	Other office and workplace supplies
			EFT Total	390.28
EF249759	13/02/2023	E & MJ ROSHER PTY LTD	3,027.15	Plant maintenance
			EFT Total	3,027.15
EF249760	13/02/2023	BLACKWOODS	783.79	General hardware and tools
			EFT Total	783.79
EF249761	13/02/2023	BOQ FINANCE (AUST) LTD	326.32	Office equipment
			EFT Total	326.32
EF249762	13/02/2023	MASTEC AUSTRALIA PTY LTD	6,264.83	Bin supply
			EFT Total	6,264.83
EF249763	13/02/2023	KS BLACK PTY LTD	2,464.00	Drilling and boring and piling services
			EFT Total	2,464.00
EF249764	13/02/2023	SANAX MEDICAL & FIRST AID SUPPLIES	387.06	Medical and lifesaving equipment
			EFT Total	387.06

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EF249765	13/02/2023	BUCHER MUNICIPAL PTY LTD	3,725.28	Plant maintenance
			EFT Total	3,725.28
EF249766	13/02/2023	MAJOR MOTORS PTY LTD	966.67	Vehicle parts and repairs
			EFT Total	966.67
EF249767	13/02/2023	SLATER-GARTRELL SPORTS	319.00	Sports field services
			EFT Total	319.00
EF249768	13/02/2023	TOTALLY WORKWEAR - USE CR 160C	1,317.80	Uniforms and PPE
			EFT Total	1,317.80
EF249769	13/02/2023	NEW WEST FOODS (WA) PTY LTD	660.75	Food and beverages for resale
			EFT Total	660.75
EF249770	13/02/2023	GLENN SWIFT ENTERTAINMENT	407.00	Entertainers
			EFT Total	407.00
EF249771	13/02/2023	SWAN TOWING SERVICE PTY LTD	1,298.00	Vehicle towing
			EFT Total	1,298.00
EF249772	13/02/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	301.84	Food and beverages for resale
			EFT Total	301.84
EF249773	13/02/2023	SUNNY SIGN CO. PTY LTD	260.04	Road signs
			EFT Total	260.04
EF249774	13/02/2023	REPCO AUTO PARTS	1,477.52	Vehicle parts and repairs
			EFT Total	1,477.52
EF249775	13/02/2023	PENNANT HOUSE	462.00	Other office and workplace supplies
			EFT Total	462.00
EF249776	13/02/2023	METERBOX LOCK	214.50	Electrical and lighting maintenance supplies and services
			EFT Total	214.50
EF249777	13/02/2023	TECSEC SECURITY	1,871.10	Security systems and alarms
			EFT Total	1,871.10
EF249778	13/02/2023	TJ DEPIAZZI & SONS	8,271.37	Landscaping services and supplies
			EFT Total	8,271.37
EF249779	13/02/2023	TECHSAND PTY LTD	8,230.21	Road building services
			EFT Total	8,230.21
EF249780	13/02/2023	PERTH PLAYGROUND AND RUBBER	10,120.00	Playground equipment and maintenance
			EFT Total	10,120.00
EF249781	13/02/2023	TYRES 4U PTY LTD	14,045.66	Tyres
			EFT Total	14,045.66

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EF249782	13/02/2023	THE ART SPACE COLLECTIVE	8,085.00	Entertainers
			EFT Total	8,085.00
EF249783	13/02/2023	BEAVER TREE SERVICES AUST PTY LTD	192,522.40	Arborists and tree services
			EFT Total	192,522.40
EF249784	13/02/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	990.00	Community events
			EFT Total	990.00
EF249785	13/02/2023	MAHOGANY CREEK DISTRIBUTORS	809.60	Catering services and supplies
			EFT Total	809.60
EF249786	13/02/2023	WINC AUSTRALIA PTY LTD	1,060.24	Stationery
			EFT Total	1,060.24
EF249787	13/02/2023	NORTHERN DISTRICTS PEST CONTROL	500.00	Pest control
			EFT Total	500.00
EF249788	13/02/2023	ERGOLINK	608.96	Office furniture and fit out
			EFT Total	608.96
EF249789	13/02/2023	NETSIGHT CONSULTING PTY LTD	3,831.30	Workplace health and safety services
			EFT Total	3,831.30
EF249790	13/02/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	4,030.77	Temporary labour
			EFT Total	4,030.77
EF249791	13/02/2023	ICT360 PTY LTD	3,080.00	IT application and software development
			EFT Total	3,080.00
EF249792	13/02/2023	KENNARDS HIRE PTY LTD	406.39	Temporary fencing
			EFT Total	406.39
EF249793	13/02/2023	MICHAEL PAGE INTERNATIONAL	1,969.64	Temporary labour
			EFT Total	1,969.64
EF249794	13/02/2023	COMMERCIAL AND INDUSTRIAL MOWING	4,257.00	Mowing and slashing services
			EFT Total	4,257.00
EF249795	13/02/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	526.14	Uniforms and PPE
			EFT Total	526.14
EF249796	13/02/2023	SITE PROTECTIVE SERVICES	2,715.14	Security services
			EFT Total	2,715.14
EF249797	13/02/2023	FLEXI STAFF GROUP PTY LTD	6,739.78	Temporary labour
			EFT Total	6,739.78
EF249798	13/02/2023	MODERN TEACHING AIDS PTY LTD	318.95	MCH and children services supplies and toys
			EFT Total	318.95

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EF249799	13/02/2023	MODERN MOTOR TRIMMERS & UPHOLSTERERS	154.00	Vehicle parts and repairs
			EFT Total	154.00
EF249800	13/02/2023	RETECH RUBBER PTY LTD	324.50	Sports field services
			EFT Total	324.50
EF249801	13/02/2023	COMMERCIAL AQUATICS AUSTRALIA	418.00	Swimming pool costs
			EFT Total	418.00
EF249802	13/02/2023	BIDFOOD WA PTY LTD	2,826.65	Catering services and supplies
			EFT Total	2,826.65
EF249803	13/02/2023	ASCENDER PAY PTY LTD	5,497.97	IT application and software development
			EFT Total	5,497.97
EF249804	13/02/2023	J & K HOPKINS	594.00	Other furniture and furnishings
			EFT Total	594.00
EF249805	13/02/2023	N D Y MANAGEMENT PTY LTD	1,534.50	Engineering consulting services
			EFT Total	1,534.50
EF249806	13/02/2023	AUSSIE IT	1,635.70	Other office and workplace supplies
			EFT Total	1,635.70
EF249807	13/02/2023	WA FUEL SUPPLIES PTY LTD	3,332.54	Vehicle fuel
			EFT Total	3,332.54
EF249808	13/02/2023	AGENDA AGENCIES	1,953.60	Uniforms and PPE
			EFT Total	1,953.60
EF249809	13/02/2023	PERTH SCALE & SLICER SERVICE	300.30	Catering services and supplies
			EFT Total	300.30
EF249810	13/02/2023	KMART MIRRABOOKA	399.25	Flowers and gifts and awards
			EFT Total	399.25
EF249811	13/02/2023	WA HOSPITALITY SUPPLY	245.00	Catering services and supplies
			EFT Total	245.00
EF249812	13/02/2023	BUSWEST	638.00	Bus and coach charter
			EFT Total	638.00
EF249813	13/02/2023	HOT COTTON	610.36	Uniforms and PPE
			EFT Total	610.36
EF249814	13/02/2023	CTI5 PTY LTD - (AP USE ONLY)	22,784.00	Cash collection services
			EFT Total	22,784.00
EF249815	13/02/2023	EAST PERTH DISTRICT BASKETBALL ASSOC	6,000.00	Donations and sponsorship
			EFT Total	6,000.00

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EF249816	13/02/2023	NATIONAL BANK - INVESTMENTS	200,000.00	Banking and investments
			EFT Total	200,000.00
EF249817	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-420
			EFT Total	4,000.00
EF249818	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	400.00	Regulatory fees and government charges - 036-037
			EFT Total	400.00
EF249819	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	147.00	Regulatory fees and government charges - 306-114
			EFT Total	147.00
EF249820	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	324.85	Rates and other rebates - 306-089
			EFT Total	324.85
EF249821	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	749.62	Rates and other rebates - 086-280
			EFT Total	749.62
EF249822	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	572.08	Rates and other rebates - 016-359
			EFT Total	572.08
EF249823	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	789.12	Rates and other rebates - 086-138
			EFT Total	789.12
EF249824	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	816.40	Rates and other rebates - 736-310
			EFT Total	816.40
EF249825	14/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 806-015
			EFT Total	4,500.00
EF249826	14/02/2023	BENJAMIN PERCIVAL	1,072.40	Training services
			EFT Total	1,072.40
EF249827	14/02/2023	KISS KISS ARTISAN FOODS	2,057.00	Food and beverages for resale
			EFT Total	2,057.00
EF249828	14/02/2023	AUSTRALIA POST	57.07	Postage
			EFT Total	57.07
EF249829	14/02/2023	AVANT EDGE CONSULTING - USE 128C	7,975.00	Accounting and financial services
			EFT Total	7,975.00
EF249830	14/02/2023	LISA THORNTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249831	14/02/2023	CR MICHAEL DUDEK	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249832	14/02/2023	CHRIS HATTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83

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EF249833	14/02/2023	FELICITY FARRELLY - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249834	14/02/2023	BIANCA SANDRI - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249835	14/02/2023	KARLO PERKOV- COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249836	14/02/2023	SUZANNE MIGDALE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249837	14/02/2023	ELIZABETH RE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249838	14/02/2023	STEPHANIE PROUD - DEPUTY MAYOR	4,622.41	Councillor expenses
			EFT Total	4,622.41
EF249839	14/02/2023	TONY KRSTICEVIC - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249840	14/02/2023	TERESA OLOW - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249841	14/02/2023	ANDREA CREADO - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249842	14/02/2023	DAVID LAGAN - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249843	14/02/2023	JOE FERRANTE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF249844	14/02/2023	MARK IRWIN (MAYOR)	11,725.07	Councillor expenses
			EFT Total	11,725.07
EF249845	14/02/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	814,316.15	General waste collection and disposal
			EFT Total	814,316.15
EF249846	14/02/2023	MINDARIE REGIONAL COUNCIL	290,567.88	General waste collection and disposal
			EFT Total	290,567.88
EF249847	14/02/2023	A E HOSKINS BUILDING SERVICES	124,490.75	Building maintenance and services
			EFT Total	124,490.75
EF249848	14/02/2023	LGCONNECT PTY LTD	21,010.00	Other consulting services
			EFT Total	21,010.00
EF249849	14/02/2023	GREEN SKILLS INC	14,625.60	Temporary labour
			EFT Total	14,625.60

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EF249850	14/02/2023	S & A SMASH REPAIRS	3,207.73	Vehicle parts and repairs
			EFT Total	3,207.73
EF249851	14/02/2023	TREE AMIGOS TREE SURGEONS	16,662.65	Arborists and tree services
			EFT Total	16,662.65
EF249852	14/02/2023	WINC AUSTRALIA PTY LTD	455.40	Stationery
			EFT Total	455.40
EF249853	14/02/2023	MICHAEL PAGE INTERNATIONAL	1,975.05	Temporary labour
			EFT Total	1,975.05
EF249854	14/02/2023	GRAFFITI SYSTEMS AUSTRALIA	8,912.26	Graffiti removal services
			EFT Total	8,912.26
EF249855	14/02/2023	ASCENDER PAY PTY LTD	5,476.90	IT application and software development
			EFT Total	5,476.90
EF249856	14/02/2023	NATURAL AREAS HOLDINGS PTY LTD	297.00	Park maintenance charges
			EFT Total	297.00
EF249857	14/02/2023	SANPOINT PTY LTD	36,681.96	Landscaping services and supplies
			EFT Total	36,681.96
EF249858	14/02/2023	CLASSIC MEATS	3,074.63	Food and beverages for resale
			EFT Total	3,074.63
EF249859	14/02/2023	WORKPOWER INCORPORATED	456.50	Landscaping services and supplies
			EFT Total	456.50
EF249860	14/02/2023	PROFOUNDER TURFMASTER PTY LTD	13,200.00	Turf supply and lay
			EFT Total	13,200.00
EF249861	14/02/2023	WATER2WATER	1,562.21	Plumbing maintenance supplies and services
			EFT Total	1,562.21
EF249862	14/02/2023	PRECISE AIR GROUP PTY LTD	1,219.21	HVAC - Aircon
			EFT Total	1,219.21
EF249863	14/02/2023	BEAVER TREE SERVICES AUST PTY LTD	53,985.32	Arborists and tree services
			EFT Total	53,985.32
EF249864	14/02/2023	BINLEY FENCING	89.10	Temporary fencing
			EFT Total	89.10
EF249865	14/02/2023	CARLISLE EVENTS HIRE PTY LTD	15,862.75	Event equipment hire
			EFT Total	15,862.75
EF249866	14/02/2023	ROADSHOW FILMS PTY LTD	357.50	Licences
			EFT Total	357.50

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EF249867	14/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	5,483.56	Building maintenance and services
			EFT Total	5,483.56
EF249868	14/02/2023	SWIFT FLOW PTY LTD	1,262.25	Building construction materials and services
			EFT Total	1,262.25
EF249869	14/02/2023	COLLINS CRAFT & SCHOOL SUPPLIES PTY LTD	242.37	MCH and children services supplies and toys
			EFT Total	242.37
EF249870	14/02/2023	C WOOD DISTRIBUTORS	209.25	Food and beverages for resale
			EFT Total	209.25
EF249871	14/02/2023	RUBEK AUTOMATIC DOORS	253.00	Building maintenance and services
			EFT Total	253.00
EF249872	14/02/2023	AIR LIQUIDE WA PTY LTD	50.38	Other utilities
			EFT Total	50.38
EF249873	14/02/2023	NUKLEEN DRY CLEANERS	23.65	Laundry and dry cleaning
			EFT Total	23.65
EF249874	14/02/2023	SIGMA CHEMICALS	436.15	Water chemicals
			EFT Total	436.15
EF249875	14/02/2023	TROPHY SPECIALISTS	50.00	Flowers and gifts and awards
			EFT Total	50.00
EF249876	14/02/2023	WA HINO SALES & SERVICE	131.53	Vehicle parts and repairs
			EFT Total	131.53
EF249877	14/02/2023	TECSEC SECURITY	1,802.35	Security systems and alarms
			EFT Total	1,802.35
EF249878	14/02/2023	HART SPORT	237.00	Sport and recreation equipment
			EFT Total	237.00
EF249879	14/02/2023	SITE PROTECTIVE SERVICES	16,858.42	Security services
			EFT Total	16,858.42
EF249880	14/02/2023	KARRINYUP SMALL ANIMAL HOSPITAL	748.30	Animal management and pound expenses
			EFT Total	748.30
EF249881	14/02/2023	BIDFOOD WA PTY LTD	1,099.10	Catering services and supplies
			EFT Total	1,099.10
EF249882	14/02/2023	AUSSIE IT	12.98	Other office and workplace supplies
			EFT Total	12.98
EF249883	14/02/2023	RICOH AUSTRALIA PTY LTD	22.54	Printer servicing and click charges
			EFT Total	22.54

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EF249884	14/02/2023	PR POWER PTY LTD	434.50	Plant maintenance
			EFT Total	434.50
EF249885	14/02/2023	HISCO PTY LTD	141.21	Catering services and supplies
			EFT Total	141.21
EF249886	14/02/2023	OCCUMED CONSULTING PTY LTD	365.75	Other consulting services
			EFT Total	365.75
EF249887	14/02/2023	IRP PTY LTD	3,987.61	Temporary labour
			EFT Total	3,987.61
EF249888	14/02/2023	SAFETYQUIP PERTH NORTH	63.67	Uniforms and PPE
			EFT Total	63.67
EF249889	14/02/2023	PUBLIK	180.68	Other signage and sign writing
			EFT Total	180.68
EF249890	14/02/2023	DOWNER EDI ENGINEERING POWER PTY LTD	198.00	Engineering consulting services
			EFT Total	198.00
EF249891	14/02/2023	FIND WISE LOCATION SERVICES	396.00	Underground services
			EFT Total	396.00
EF249892	14/02/2023	SCOTT PRINTERS PTY LTD	3,873.10	Outsourced printing
			EFT Total	3,873.10
EF249893	14/02/2023	FUELEX OILS PTY LTD	534.60	Vehicle fuel
			EFT Total	534.60
EF249894	14/02/2023	AIR CONTROL TRANSPORT REFRIGERATION	1,378.30	HVAC - Aircon
			EFT Total	1,378.30
EF249895	14/02/2023	REECES EVENT HIRE	1,647.80	Event equipment hire
			EFT Total	1,647.80
EF249896	14/02/2023	DECIPHA PTY LTD	1,606.28	Couriers
			EFT Total	1,606.28
EF249897	14/02/2023	PFD FOOD SERVICES PTY LTD	1,726.00	Food and beverages for resale
			EFT Total	1,726.00
EF249898	14/02/2023	ZOIE CAFE	4,000.00	Catering services and supplies
			EFT Total	4,000.00
EF249899	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 923-100
			EFT Total	500.00
EF249900	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-360
			EFT Total	500.00

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EF249901	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 639-000
			EFT Total	500.00
EF249902	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 923-100
			EFT Total	500.00
EF249903	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	491.40	Donations and sponsorship - 306-080
			EFT Total	491.40
EF249904	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 939-200
			EFT Total	500.00
EF249905	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-061
			EFT Total	500.00
EF249906	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	465.00	Donations and sponsorship - 066-167
			EFT Total	465.00
EF249907	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 083-166
			EFT Total	500.00
EF249908	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-821
			EFT Total	500.00
EF249909	15/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	403.95	Workers compensation insurance - 082-343
			EFT Total	403.95
EF249910	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-044
			EFT Total	500.00
EF249911	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	500.00
EF249912	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-308
			EFT Total	500.00
EF249913	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 306-127
			EFT Total	1,000.00
EF249914	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-507
			EFT Total	500.00
EF249915	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-554
			EFT Total	1,000.00
EF249916	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 066-107
			EFT Total	2,000.00
EF249917	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 036-044
			EFT Total	1,500.00

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EF249918	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-044
			EFT Total	1,000.00
EF249919	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 086-006
			EFT Total	4,500.00
EF249920	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 306-095
			EFT Total	1,500.00
EF249921	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	100.00	Regulatory fees and government charges - 016-370
			EFT Total	100.00
EF249922	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 736-310
			EFT Total	61.65
EF249923	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	506.43	Rates and other rebates - 736-304
			EFT Total	506.43
EF249924	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	174.42	Rates and other rebates - 736-122
			EFT Total	174.42
EF249925	15/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	104.32	Rates and other rebates - 066-137
			EFT Total	104.32
EF249926	15/02/2023	CLASSIC TREE SERVICES	485.10	Arborists and tree services
			EFT Total	485.10
EF249927	15/02/2023	ALINTA ENERGY - FOR PUCS ONLY	1,623.25	Gas
			EFT Total	1,623.25
EF249928	15/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	5,285.83	Electrical and lighting maintenance supplies and services
			EFT Total	5,285.83
EF249929	15/02/2023	SUZANNE MIGDALE - COUNCILLOR	385.00	Councillor expenses
			EFT Total	385.00
EF249930	15/02/2023	WESTERN POWER (PRODUCTS & SERVICE)	13,985.00	Street lighting infrastructure
			EFT Total	13,985.00
EF249931	15/02/2023	AGL PERTH ENERGY PTY LTD	7,396.36	Gas
			EFT Total	7,396.36
EF249932	15/02/2023	GREENSTEAM AUSTRALIA PTY LTD	157,138.99	Landscaping services and supplies
			EFT Total	157,138.99
EF249933	15/02/2023	ELLIOTTS FILTRATION	5,285.50	Irrigation and watering systems
			EFT Total	5,285.50
EF249934	15/02/2023	BUNNINGS GROUP LTD	501.53	General hardware and tools
			EFT Total	501.53

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EF249935	15/02/2023	PETER WOOD FENCING CONTRACTORS P/L	1,072.06	Fencing supplies and services
			EFT Total	1,072.06
EF249936	15/02/2023	TOTALLY WORKWEAR - USE CR 160C	128.91	Uniforms and PPE
			EFT Total	128.91
EF249937	15/02/2023	WESTERN IRRIGATION PTY LTD	7,955.75	Irrigation and watering systems
			EFT Total	7,955.75
EF249938	15/02/2023	TREE AMIGOS TREE SURGEONS	21,116.09	Arborists and tree services
			EFT Total	21,116.09
EF249939	15/02/2023	WINC AUSTRALIA PTY LTD	194.05	Stationery
			EFT Total	194.05
EF249940	15/02/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	878.94	Traffic control services
			EFT Total	878.94
EF249941	15/02/2023	MICHAEL PAGE INTERNATIONAL	3,184.91	Temporary labour
			EFT Total	3,184.91
EF249942	15/02/2023	LOCAL GOVERNMENT PLANNERS ASSOCIATION	425.00	Training services
			EFT Total	425.00
EF249943	15/02/2023	SITE PROTECTIVE SERVICES	19,676.89	Security services
			EFT Total	19,676.89
EF249944	15/02/2023	OOH MEDIA	770.00	Advertising and media buy
			EFT Total	770.00
EF249945	15/02/2023	DISCUS DIGITAL PRINT	121.00	Outsourced printing
			EFT Total	121.00
EF249946	15/02/2023	CORNERSTONE LEGAL WA PTY LTD	3,099.80	Legal and conveyancing services
			EFT Total	3,099.80
EF249947	15/02/2023	ULVERSCROFT LARGE PRINT BOOKS AUST PTY LTD	68.64	Other library stocks
			EFT Total	68.64
EF249948	15/02/2023	TRUCK CENTRE WA PTY LTD	908.34	Vehicle parts and repairs
			EFT Total	908.34
EF249949	15/02/2023	FRAMERS POINT	400.00	Artists and artworks
			EFT Total	400.00
EF249950	15/02/2023	THE WORKWEAR GROUP PTY LTD	325.50	Uniforms and PPE
			EFT Total	325.50
EF249951	15/02/2023	R11 PTY LTD	4,840.00	IT project management and consultancy
			EFT Total	4,840.00

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EF249952	15/02/2023	KOMATSU AUSTRALIA PTY LTD	3,270.47	Plant maintenance
			EFT Total	3,270.47
EF249953	15/02/2023	WEST-SURE GROUP PTY LTD	313.39	Cash collection services
			EFT Total	313.39
EF249954	15/02/2023	HOSPITALITY ACCESSORIES	17.60	Event equipment hire
			EFT Total	17.60
EF249955	15/02/2023	ELGAS LIMITED	177.44	Cylinder gases
			EFT Total	177.44
EF249956	15/02/2023	LGCONNECT PTY LTD	15,578.75	Other consulting services
			EFT Total	15,578.75
EF249957	15/02/2023	C WOOD DISTRIBUTORS	408.14	Food and beverages for resale
			EFT Total	408.14
EF249958	15/02/2023	TECHNOLOGY ONE	4,145.25	IT software licensing and maintenance
			EFT Total	4,145.25
EF249959	15/02/2023	TECHSAND PTY LTD	68,894.09	Road building services
			EFT Total	68,894.09
EF249960	15/02/2023	RICOH AUSTRALIA PTY LTD	111.13	Printer servicing and click charges
			EFT Total	111.13
EF249961	15/02/2023	OFFICE NATIONAL BALCATT	386.74	Other office and workplace supplies
			EFT Total	386.74
EF249962	15/02/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	418.00	Greases and oils and lubricants
			EFT Total	418.00
EF249963	15/02/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	420.42	Sport and recreation equipment
			EFT Total	420.42
EF249964	15/02/2023	GARDEN CITY PLASTICS PTY LTD	2,312.65	Nursery supplies
			EFT Total	2,312.65
EF249965	15/02/2023	COMCARE FOODSERVICE REPAIRS PTY LTD	939.40	Appliances and whitegoods
			EFT Total	939.40
EF249966	15/02/2023	DIAMOND LOCKSMITHS PTY LTD	452.20	Locksmith supplies and services
			EFT Total	452.20
EF249967	15/02/2023	DULUX AUSTRALIA	64.52	Painting supplies and services
			EFT Total	64.52
EF249968	15/02/2023	ATOM SUPPLY PTY LTD	347.64	General hardware and tools
			EFT Total	347.64

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EF249969	15/02/2023	ALLPEST WA	132.00	Pest control
			EFT Total	132.00
EF249970	15/02/2023	ABACUS CALCULATORS (WA) PTY LTD	396.00	Printer ink and toner
			EFT Total	396.00
EF249971	15/02/2023	HENDERCARE PTY LTD	1,187.54	Community services and respite
			EFT Total	1,187.54
EF249972	15/02/2023	GFG TEMP ASSIST	2,557.78	Temporary labour
			EFT Total	2,557.78
EF249973	15/02/2023	IPEC PTY LTD	602.50	Couriers
			EFT Total	602.50
EF249974	15/02/2023	DARDANUP BUTCHERING COMPANY	869.53	Food and beverages for resale
			EFT Total	869.53
EF249975	15/02/2023	STATEWIDE BEARINGS	16.75	Vehicle parts and repairs
			EFT Total	16.75
EF249976	15/02/2023	BROWNES FOOD OPERATIONS PTY LTD	517.67	Food and beverages for resale
			EFT Total	517.67
EF249977	15/02/2023	ALL STAMPS	127.50	Other office and workplace supplies
			EFT Total	127.50
EF249978	15/02/2023	ESSENTIAL FIRE SERVICES	715.00	Fire equipment and maintenance services
			EFT Total	715.00
EF249979	15/02/2023	NOLLAMARA IGA	170.25	Catering services and supplies
			EFT Total	170.25
EF249980	15/02/2023	HARVEY NORMAN AV/IT MALAGA	2,411.00	Appliances and whitegoods
			EFT Total	2,411.00
EF249981	15/02/2023	FLEET FITNESS	216.15	Sport and recreation equipment
			EFT Total	216.15
EF249982	15/02/2023	ZIRCODATA PTY LTD	320.29	Document storage and archive
			EFT Total	320.29
EF249983	15/02/2023	GLOBAL SPILL CONTROL	103.14	Hazardous materials and sharps and chemical waste
			EFT Total	103.14
EF249984	15/02/2023	BEACON EQUIPMENT	606.80	Ag machinery
			EFT Total	606.80
EF249985	15/02/2023	SUNLONG FRESH FOODS PTY LTD	202.90	Catering services and supplies
			EFT Total	202.90

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EF249986	15/02/2023	CHILD SUPPORT AGENCY	910.52	Other payroll expenses
			EFT Total	910.52
EF249987	15/02/2023	LGR CEU	1,604.50	Other payroll expenses
			EFT Total	1,604.50
EF249988	15/02/2023	COS - SOCIAL CLUB - PAYROLL ONLY	176.00	Other payroll expenses
			EFT Total	176.00
EF249989	15/02/2023	AUSTRALIAN TAXATION OFFICE	253,746.00	Other payroll expenses
			EFT Total	253,746.00
EF249990	15/02/2023	AUSTRALIAN SERVICES UNION	832.70	Other payroll expenses
			EFT Total	832.70
EF249991	15/02/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF249992	15/02/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF249993	15/02/2023	EASIFLEET PTY LTD	680.53	Other payroll expenses
			EFT Total	680.53
EF249994	15/02/2023	CT15 PTY LTD - (AP USE ONLY)	33,788.00	Cash collection services
			EFT Total	33,788.00
EF249995	15/02/2023	CAROL FULLER	59.50	Volunteer payments
			EFT Total	59.50
EF249996	15/02/2023	ABBOTT BRIAN	168.44	Volunteer payments
			EFT Total	168.44
EF249997	15/02/2023	ANNA MARTINAZZO	142.41	Volunteer payments
			EFT Total	142.41
EF249998	15/02/2023	BEVERLEY FORD	47.58	Volunteer payments
			EFT Total	47.58
EF249999	15/02/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	10.92
EF250000	15/02/2023	EDMUND JOHN GALLAGHER	255.06	Volunteer payments
			EFT Total	255.06
EF250001	15/02/2023	CORALIE SAGGERS	174.72	Volunteer payments
			EFT Total	174.72
EF250002	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,080.00	Marketing materials and promotional items - 016-263
			EFT Total	1,080.00

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EF250003	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 086-006
			EFT Total	500.00
EF250004	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 325-185
			EFT Total	500.00
EF250005	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 346-021
			EFT Total	500.00
EF250006	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-125
			EFT Total	500.00
EF250007	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-132
			EFT Total	500.00
EF250008	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-157
			EFT Total	500.00
EF250009	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 806-015
			EFT Total	500.00
EF250010	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-027
			EFT Total	500.00
EF250011	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-009
			EFT Total	500.00
EF250012	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-002
			EFT Total	500.00
EF250013	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-049
			EFT Total	500.00
EF250014	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-178
			EFT Total	500.00
EF250015	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	348.57	Donations and sponsorship - 016-002
			EFT Total	348.57
EF250016	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	319.34	Donations and sponsorship - 242-200
			EFT Total	319.34
EF250017	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	715.00	Entertainers - 086-334
			EFT Total	715.00
EF250018	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	168.00	General waste collection and disposal - 736-059
			EFT Total	168.00
EF250019	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 325-185
			EFT Total	500.00

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EF250020	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	60.00	Animal management and pound expenses - 105-081
			EFT Total	60.00
EF250021	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	79.60	Aged care services - 016-334
			EFT Total	79.60
EF250022	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	45.00	General waste collection and disposal - 306-821
			EFT Total	45.00
EF250023	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	3,000.00	Artists and artworks - 126-548
			EFT Total	3,000.00
EF250024	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	112.00	Other staff reimbursements - 923-100
			EFT Total	112.00
EF250025	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	32.75	Aged care services - 066-117
			EFT Total	32.75
EF250026	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Donations and sponsorship - 012-006
			EFT Total	100.00
EF250027	16/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	42.50	Venue hire - 066-132
			EFT Total	42.50
EF250028	16/02/2023	SUNDRY CREDITOR - EFT SERVICES	176.00	Other consulting services - 066-166
			EFT Total	176.00
EF250029	16/02/2023	BENJAMIN PERCIVAL	350.00	Training services
			EFT Total	350.00
EF250030	16/02/2023	TELSTRA LIMITED - FOR PUCS ONLY	252.78	Telecommunication services
			EFT Total	252.78
EF250031	16/02/2023	AMCOM PTY LTD (PUCS)	8,518.40	Broadband and data plans
			EFT Total	8,518.40
EF250032	16/02/2023	MAXINE ARENTZ	100.00	Other staff reimbursements
			EFT Total	100.00
EF250033	16/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	28,551.71	Electrical and lighting maintenance supplies and services
			EFT Total	28,551.71
EF250034	16/02/2023	STUART JARDINE	139.00	Other staff reimbursements
			EFT Total	139.00
EF250035	16/02/2023	SIVA MANOHARAN	61.20	Other staff reimbursements
			EFT Total	61.20
EF250036	16/02/2023	MARK IRWIN (MAYOR)	30.10	Councillor expenses
			EFT Total	30.10

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250037	16/02/2023	JADE MENEGOLA	62.93	Other staff reimbursements
			EFT Total	62.93
EF250038	16/02/2023	SYNERGY- FOR PUCS ONLY	436,556.33	Electricity
			EFT Total	436,556.33
EF250039	16/02/2023	SCANNER ANGEL OZ	175.00	Other library expenses
			EFT Total	175.00
EF250040	16/02/2023	NUKLEEN DRY CLEANERS	106.15	Laundrying and dry cleaning
			EFT Total	106.15
EF250041	16/02/2023	KENNARDS HIRE PTY LTD	826.00	Temporary fencing
			EFT Total	826.00
EF250042	16/02/2023	GAVIN BURGESS	3,455.10	Hard waste and mattress recycling
			EFT Total	3,455.10
EF250043	16/02/2023	CONTRAFLOW PTY LTD	298.30	Building construction materials and services
			EFT Total	298.30
EF250044	16/02/2023	CORNERSTONE LEGAL WA PTY LTD	1,501.50	Legal and conveyancing services
			EFT Total	1,501.50
EF250045	16/02/2023	CIVIL CONTRACTORS FEDERATION SOUTH AUSTRALIA LTI	7,000.00	External training courses
			EFT Total	7,000.00
EF250046	16/02/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	7,045.10	Food and beverages for resale
			EFT Total	7,045.10
EF250047	16/02/2023	HEMSLEY PATERSON	2,750.00	Valuation services
			EFT Total	2,750.00
EF250048	16/02/2023	MINTER ELLISON	47,571.59	Legal and conveyancing services
			EFT Total	47,571.59
EF250049	16/02/2023	CTI5 PTY LTD - (AP USE ONLY)	1,589.05	Cash collection services
			EFT Total	1,589.05
EF250050	16/02/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	186,947.94	Other payroll expenses
			EFT Total	186,947.94
EF250051	15/02/2023	WESTPAC BANKING CORPORATION	900,000.00	Banking and investments
			EFT Total	900,000.00
EF250052	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	73.08	Other payroll expenses - 736-086
			EFT Total	73.08
EF250053	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	30.00	Regulatory fees and government charges - 086-006
			EFT Total	30.00

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EF250054	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	125.00	Other furniture and furnishings - 063-097
			EFT Total	125.00
EF250055	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-031
			EFT Total	500.00
EF250056	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Donations and sponsorship - 086-006
			EFT Total	100.00
EF250057	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Regulatory fees and government charges - 062-110
			EFT Total	100.00
EF250058	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	45.00	General waste collection and disposal - 670-864
			EFT Total	45.00
EF250059	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	87.00	Other staff reimbursements - 066-183
			EFT Total	87.00
EF250060	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	120.00	Regulatory fees and government charges - 086-006
			EFT Total	120.00
EF250061	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-528
			EFT Total	500.00
EF250062	17/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	5,000.00	Donations and sponsorship - 066-000
			EFT Total	5,000.00
EF250063	17/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-128
			EFT Total	1,000.00
EF250064	17/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-498
			EFT Total	500.00
EF250065	17/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 032-006
			EFT Total	2,000.00
EF250066	17/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 032-006
			EFT Total	4,000.00
EF250067	17/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-035
			EFT Total	4,000.00
EF250068	17/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 016-498
			EFT Total	1,500.00
EF250069	17/02/2023	SUNDRY CREDITOR - EFT SERVICES	1,635.00	Conference fees - 633-000
			EFT Total	1,635.00
EF250070	17/02/2023	KRISHNA BHARATKUMAR KARANGIYA	361.12	Other staff reimbursements
			EFT Total	361.12

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EF250071	17/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	1,371.68	Electrical and lighting maintenance supplies and services
			EFT Total	1,371.68
EF250072	17/02/2023	LEN YARRAN	500.00	Other consulting services
			EFT Total	500.00
EF250073	17/02/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	338,947.16	General waste collection and disposal
			EFT Total	338,947.16
EF250074	17/02/2023	MINDARIE REGIONAL COUNCIL	691,726.79	General waste collection and disposal
			EFT Total	691,726.79
EF250075	17/02/2023	SPEEDO AUSTRALIA PTY LTD	32.45	Other cost of goods sold
			EFT Total	32.45
EF250076	17/02/2023	SCHWEPPE AUSTRALIA P/L - ASAHI BEVERAGES P/L	439.79	Food and beverages for resale
			EFT Total	439.79
EF250077	17/02/2023	T-QUIP	1,310.30	Plant maintenance
			EFT Total	1,310.30
EF250078	17/02/2023	ORA FOODS	836.22	Food and beverages for resale
			EFT Total	836.22
EF250079	17/02/2023	GLASS WORKX (WA) PTY LTD	11,550.00	Glazing supplies and services
			EFT Total	11,550.00
EF250080	17/02/2023	HWL EBSWORTH LAWYERS	28.20	Legal and conveyancing services
			EFT Total	28.20
EF250081	17/02/2023	A E HOSKINS BUILDING SERVICES	16,542.52	Building maintenance and services
			EFT Total	16,542.52
EF250082	17/02/2023	FARMARAMA PTY LTD	4,361.50	Other chemicals
			EFT Total	4,361.50
EF250083	17/02/2023	HISCO PTY LTD	4,921.34	Catering services and supplies
			EFT Total	4,921.34
EF250084	17/02/2023	LANDGATE	2,431.29	Valuation services
			EFT Total	2,431.29
EF250085	17/02/2023	CONTRAFLOW PTY LTD	598.40	Building construction materials and services
			EFT Total	598.40
EF250086	17/02/2023	SEA JEWELS SWIMWEAR	244.00	Sport and recreation equipment
			EFT Total	244.00
EF250087	17/02/2023	RICHMOND WHEEL & CASTOR CO	1,506.52	Office equipment
			EFT Total	1,506.52

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EF250088	17/02/2023	WORKPOWER INCORPORATED	5,350.28	Landscaping services and supplies
			EFT Total	5,350.28
EF250089	17/02/2023	WATER2WATER	705.90	Plumbing maintenance supplies and services
			EFT Total	705.90
EF250090	17/02/2023	GREENSTEAM AUSTRALIA PTY LTD	2,814.35	Landscaping services and supplies
			EFT Total	2,814.35
EF250091	17/02/2023	AQUA LUNG AUSTRALIA PTY LTD	2,173.12	Sport and recreation equipment
			EFT Total	2,173.12
EF250092	17/02/2023	CTI5 PTY LTD - (AP USE ONLY)	608.00	Cash collection services
			EFT Total	608.00
EF250093	17/02/2023	SAMIA BOKHARI	62.40	Volunteer payments
			EFT Total	62.40
EF250094	17/02/2023	BEVERLEY FORD	16.38	Volunteer payments
			EFT Total	16.38
EF250096	20/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	30.00	Regulatory fees and government charges - 736-302
			EFT Total	30.00
EF250097	20/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	304.20	Donations and sponsorship - 066-000
			EFT Total	304.20
EF250098	20/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	8,019.00	Marketing materials and promotional items - 062-829
			EFT Total	8,019.00
EF250099	20/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	192.00	Bond refunds - 016-080
			EFT Total	192.00
EF250100	20/02/2023	SUNDRY CREDITOR - EFT SERVICES	3,000.00	Artists and artworks - 066-142
			EFT Total	3,000.00
EF250101	20/02/2023	CP PROJECTS PTY LTD	22,158.40	Sheds and storage equipment
			EFT Total	22,158.40
EF250102	20/02/2023	AUSTRALIA POST	4,823.09	Postage
			EFT Total	4,823.09
EF250103	20/02/2023	PLANNING INSTITUTE AUSTRALIA	5,500.00	Subscriptions to professional organisations
			EFT Total	5,500.00
EF250104	20/02/2023	LEE ADELE	28.41	Other staff reimbursements
			EFT Total	28.41
EF250105	20/02/2023	MEGA VISION SOUND & LIGHTING	2,998.16	Event equipment hire
			EFT Total	2,998.16

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EF250107	20/02/2023	JANISSEN ELECTRICS	392.44	Electrical and lighting maintenance supplies and services
			EFT Total	392.44
EF250108	20/02/2023	LOIS MAY	300.00	Community education services
			EFT Total	300.00
EF250109	20/02/2023	SPORTSWORLD OF WA	2,094.40	Other cost of goods sold
			EFT Total	2,094.40
EF250110	20/02/2023	CORNERSTONE LEGAL WA PTY LTD	154.00	Legal and conveyancing services
			EFT Total	154.00
EF250111	20/02/2023	DIAMOND LOCKSMITHS PTY LTD	285.00	Locksmith supplies and services
			EFT Total	285.00
EF250112	20/02/2023	PROFOUNDER TURFMASTER PTY LTD	1,650.00	Turf supply and lay
			EFT Total	1,650.00
EF250113	20/02/2023	BROWNES FOOD OPERATIONS PTY LTD	738.03	Food and beverages for resale
			EFT Total	738.03
EF250114	20/02/2023	PETERIS CIEMITIS	680.00	Business and management consulting and services
			EFT Total	680.00
EF250115	20/02/2023	BEAVER TREE SERVICES AUST PTY LTD	27,542.46	Arborists and tree services
			EFT Total	27,542.46
EF250116	20/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	1,360.96	Building maintenance and services
			EFT Total	1,360.96
EF250117	20/02/2023	COLLEAGUESNAGELS	1,536.99	Parking enforcement materials
			EFT Total	1,536.99
EF250118	20/02/2023	MINDARIE REGIONAL COUNCIL	131,396.24	General waste collection and disposal
			EFT Total	131,396.24
EF250119	20/02/2023	DULILI SOLUTIONS PTY LTD	14,374.80	HR and workforce services
			EFT Total	14,374.80
EF250120	20/02/2023	CLASSIC HIRE	9,007.84	Plant hire
			EFT Total	9,007.84
EF250121	20/02/2023	KS BLACK PTY LTD	16,392.07	Drilling and boring and piling services
			EFT Total	16,392.07
EF250122	20/02/2023	SLATER-GARTRELL SPORTS	2,541.00	Sports field services
			EFT Total	2,541.00
EF250123	20/02/2023	NUTRIEN AG SOLUTIONS LIMITED	2,410.65	Agricultural chemicals and spraying
			EFT Total	2,410.65

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EF250124	20/02/2023	SUNNY SIGN CO. PTY LTD	3,699.30	Road signs
			EFT Total	3,699.30
EF250125	20/02/2023	TECSEC SECURITY	6,619.80	Security systems and alarms
			EFT Total	6,619.80
EF250126	20/02/2023	ISENTIA PTY LIMITED	1,925.00	Media monitoring
			EFT Total	1,925.00
EF250127	20/02/2023	LES MILLS- LICENSE PAYMENTS ONLY	2,103.14	Contract instructors
			EFT Total	2,103.14
EF250128	20/02/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	1,925.10	Temporary labour
			EFT Total	1,925.10
EF250129	20/02/2023	BIDFOOD WA PTY LTD	1,963.47	Catering services and supplies
			EFT Total	1,963.47
EF250130	20/02/2023	ADVANCE PRESS (2013) PTY LTD	1,804.00	Outsourced printing
			EFT Total	1,804.00
EF250131	20/02/2023	TECHSAND PTY LTD	5,733.12	Road building services
			EFT Total	5,733.12
EF250132	20/02/2023	FREESTYLE NOW	3,465.00	Sport and recreation equipment
			EFT Total	3,465.00
EF250133	20/02/2023	SEEK LIMITED	7,543.25	Recruitment expenses
			EFT Total	7,543.25
EF250134	20/02/2023	TAMALA PARK REGIONAL COUNCIL	37,254.80	Regulatory fees and government charges
			EFT Total	37,254.80
EF250135	20/02/2023	INSTANT PRODUCT HIRE	2,005.42	Event equipment hire
			EFT Total	2,005.42
EF250136	20/02/2023	PUBLIK	4,060.98	Other signage and sign writing
			EFT Total	4,060.98
EF250137	20/02/2023	SMEC AUSTRALIA PTY LTD	13,423.86	Other consulting services
			EFT Total	13,423.86
EF250138	20/02/2023	CLASSIC MEATS	2,086.42	Food and beverages for resale
			EFT Total	2,086.42
EF250139	20/02/2023	PFD FOOD SERVICES PTY LTD	1,699.20	Food and beverages for resale
			EFT Total	1,699.20
EF250140	20/02/2023	JOBFIT HEALTH GROUP PTY LTD	5,594.60	Workplace health and safety services
			EFT Total	5,594.60

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EF250141	20/02/2023	ABACUS CALCULATORS (WA) PTY LTD	3,323.10	Printer ink and toner
			EFT Total	3,323.10
EF250142	20/02/2023	CAT HAVEN	2,317.15	Animal management and pound expenses
			EFT Total	2,317.15
EF250143	20/02/2023	SIGNS & LINES	36,986.07	Other signage and sign writing
			EFT Total	36,986.07
EF250144	20/02/2023	BP AUSTRALIA PTY LTD	65,414.14	Bulk fuel
			EFT Total	65,414.14
EF250145	20/02/2023	GABRIEL EVANS	1,770.00	Artists and artworks
			EFT Total	1,770.00
EF250146	20/02/2023	COLES GROUP LIMITED	4,029.70	Flowers and gifts and awards
			EFT Total	4,029.70
EF250147	20/02/2023	THE FRENCHAMS GROUP	2,095.50	Other office and workplace supplies
			EFT Total	2,095.50
EF250148	20/02/2023	LINEMARKING WA PTY LTD	2,669.70	Road line marking
			EFT Total	2,669.70
EF250149	20/02/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	824,647.24	General waste collection and disposal
			EFT Total	824,647.24
EF250151	21/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	87.00	Other staff reimbursements - 066-132
			EFT Total	87.00
EF250152	21/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	31.00	Venue hire - 086-027
			EFT Total	31.00
EF250153	21/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	200.00	Donations and sponsorship - 306-073
			EFT Total	200.00
EF250154	21/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-089
			EFT Total	500.00
EF250155	21/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 016-412
			EFT Total	1,500.00
EF250156	21/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	500.00
EF250157	21/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 086-006
			EFT Total	4,500.00
EF250158	21/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	441.00	Regulatory fees and government charges - 036-226
			EFT Total	441.00

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EF250159	21/02/2023	BENJAMIN PERCIVAL	1,112.30	Training services
			EFT Total	1,112.30
EF250160	21/02/2023	AMCOM PTY LTD (PUCS)	170.59	Broadband and data plans
			EFT Total	170.59
EF250161	21/02/2023	CLASSIC TREE SERVICES	47,264.17	Arborists and tree services
			EFT Total	47,264.17
EF250162	21/02/2023	BUILDING & ENERGY (PREV BUILDING COMMISSION)	100,903.62	Regulatory fees and government charges
			EFT Total	100,903.62
EF250163	21/02/2023	B.C.I.T.F.	30,433.96	Regulatory fees and government charges
			EFT Total	30,433.96
EF250164	21/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	19,388.83	Electrical and lighting maintenance supplies and services
			EFT Total	19,388.83
EF250165	21/02/2023	SYNERGY- FOR PUCS ONLY	8,225.08	Electricity
			EFT Total	8,225.08
EF250166	21/02/2023	PETER WRIGHT GOLF ACCESSORIES PTY LTD	929.62	Sport and recreation equipment
			EFT Total	929.62
EF250167	21/02/2023	BUNNINGS GROUP LTD	704.27	General hardware and tools
			EFT Total	704.27
EF250168	21/02/2023	CAPITAL RECYCLING	8,110.41	Roads and paving waste and haulage
			EFT Total	8,110.41
EF250169	21/02/2023	WESTERN IRRIGATION PTY LTD	1,879.06	Irrigation and watering systems
			EFT Total	1,879.06
EF250170	21/02/2023	WESTERN CHAINWIRE	8,195.00	Fencing supplies and services
			EFT Total	8,195.00
EF250171	21/02/2023	TREE CRAFT PTY LTD	2,059.20	Arborists and tree services
			EFT Total	2,059.20
EF250172	21/02/2023	TREE AMIGOS TREE SURGEONS	2,767.11	Arborists and tree services
			EFT Total	2,767.11
EF250173	21/02/2023	WINC AUSTRALIA PTY LTD	700.57	Stationery
			EFT Total	700.57
EF250174	21/02/2023	A E HOSKINS BUILDING SERVICES	18,874.61	Building maintenance and services
			EFT Total	18,874.61
EF250175	21/02/2023	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	10,494.00	Animal management and pound expenses
			EFT Total	10,494.00

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EF250176	21/02/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	14,375.82	Other landscape works - landscape construction
			EFT Total	14,375.82
EF250177	21/02/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	14,737.96	Landscaping services and supplies
			EFT Total	14,737.96
EF250178	21/02/2023	DICKIES TREE SERVICE	28,050.00	Arborists and tree services
			EFT Total	28,050.00
EF250179	21/02/2023	NATURAL AREAS HOLDINGS PTY LTD	5,651.25	Park maintenance charges
			EFT Total	5,651.25
EF250180	21/02/2023	AV TRUCK SERVICES PTY LTD	2,998.27	Minor machinery
			EFT Total	2,998.27
EF250181	21/02/2023	JANISSEN ELECTRICS	2,066.81	Electrical and lighting maintenance supplies and services
			EFT Total	2,066.81
EF250182	21/02/2023	HISCO PTY LTD	4,908.00	Catering services and supplies
			EFT Total	4,908.00
EF250183	21/02/2023	CONTRAFLOW PTY LTD	9,081.14	Building construction materials and services
			EFT Total	9,081.14
EF250184	21/02/2023	FULTON HOGAN INDUSTRIES PTY LTD	3,289.00	Road building services
			EFT Total	3,289.00
EF250185	21/02/2023	TIP TOP BAKERIES CANNING VALE	674.04	Food and beverages for resale
			EFT Total	674.04
EF250186	21/02/2023	THE PRESSURE KING	3,171.26	Commercial cleaning
			EFT Total	3,171.26
EF250187	21/02/2023	LIVING TURF	51,810.00	Sports field services
			EFT Total	51,810.00
EF250188	21/02/2023	CORNERSTONE LEGAL WA PTY LTD	2,387.00	Legal and conveyancing services
			EFT Total	2,387.00
EF250189	21/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	5,007.83	Arborists and tree services
			EFT Total	5,007.83
EF250190	21/02/2023	WORKPOWER INCORPORATED	6,311.25	Landscaping services and supplies
			EFT Total	6,311.25
EF250191	21/02/2023	BROWNES FOOD OPERATIONS PTY LTD	669.17	Food and beverages for resale
			EFT Total	669.17
EF250192	21/02/2023	DIRECT COFFEE SUPPLIES PTY LTD	2,064.00	Staff supplies
			EFT Total	2,064.00

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EF250193	21/02/2023	EVENT LOGISTICS AUSTRALIA	1,254.00	Event equipment hire
			EFT Total	1,254.00
EF250194	21/02/2023	PRECISE AIR GROUP PTY LTD	15,073.00	HVAC - Aircon
			EFT Total	15,073.00
EF250195	21/02/2023	PERTH REGION TOURISM ORGANISATION INC	9,909.90	Tourist information facility expenses
			EFT Total	9,909.90
EF250196	21/02/2023	BEAVER TREE SERVICES AUST PTY LTD	38,517.66	Arborists and tree services
			EFT Total	38,517.66
EF250197	21/02/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	1,303.50	Lift maintenance and services
			EFT Total	1,303.50
EF250198	21/02/2023	ABM LANDSCAPING	4,125.28	Other landscape works - landscape construction
			EFT Total	4,125.28
EF250199	21/02/2023	GREENSTEAM AUSTRALIA PTY LTD	2,656.50	Landscaping services and supplies
			EFT Total	2,656.50
EF250200	21/02/2023	KEE HIRE PTY LTD	8,134.50	Plant hire
			EFT Total	8,134.50
EF250201	21/02/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	6,172.10	HVAC - Aircon
			EFT Total	6,172.10
EF250202	21/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	3,346.23	Building maintenance and services
			EFT Total	3,346.23
EF250203	21/02/2023	LABOURFORCE IMPEX PERSONNEL P/L	402.99	Temporary labour
			EFT Total	402.99
EF250204	21/02/2023	BEYOND TOOLS	707.50	Ag machinery
			EFT Total	707.50
EF250205	21/02/2023	PRINT AND SIGN COMPANY	568.70	Outsourced printing
			EFT Total	568.70
EF250206	21/02/2023	CB COYNE PTY LTD	2,200.00	Community services and respite
			EFT Total	2,200.00
EF250207	21/02/2023	COOKERS BULK OIL SYSTEM PTY LTD	142.72	Greases and oils and lubricants
			EFT Total	142.72
EF250208	21/02/2023	LO-GO APPOINTMENTS WA	1,303.90	Recruitment expenses
			EFT Total	1,303.90
EF250209	21/02/2023	MR POTPLANTS	237.60	Event equipment hire
			EFT Total	237.60

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EF250210	21/02/2023	NATURE PLAY WA	10,560.00	Outsourced printing
			EFT Total	10,560.00
EF250211	21/02/2023	CRUSADER NATIONAL PTY LTD	475.00	Removalists
			EFT Total	475.00
EF250212	21/02/2023	C WOOD DISTRIBUTORS	367.84	Food and beverages for resale
			EFT Total	367.84
EF250213	21/02/2023	CHEMICAL FORMULATORS PTY LTD	440.95	Other chemicals
			EFT Total	440.95
EF250214	21/02/2023	BLACKWOODS	1,840.54	General hardware and tools
			EFT Total	1,840.54
EF250215	21/02/2023	BOQ FINANCE (AUST) LTD	740.71	Office equipment
			EFT Total	740.71
EF250216	21/02/2023	SILVER LININGS CLOUD SOLUTIONS PTY LTD	12,435.50	IT technical services
			EFT Total	12,435.50
EF250217	21/02/2023	AIR LIQUIDE WA PTY LTD	190.08	Other utilities
			EFT Total	190.08
EF250218	21/02/2023	BUNZL OUTSOURCING SERVICES	311.51	Janitorial and cleaning products
			EFT Total	311.51
EF250219	21/02/2023	BUCHER MUNICIPAL PTY LTD	1,015.56	Plant maintenance
			EFT Total	1,015.56
EF250220	21/02/2023	SIGMA CHEMICALS	6,352.07	Water chemicals
			EFT Total	6,352.07
EF250221	21/02/2023	MAJOR MOTORS PTY LTD	2,242.14	Vehicle parts and repairs
			EFT Total	2,242.14
EF250222	21/02/2023	TROPHY SPECIALISTS	115.00	Flowers and gifts and awards
			EFT Total	115.00
EF250223	21/02/2023	TOTALLY WORKWEAR - USE CR 160C	1,236.19	Uniforms and PPE
			EFT Total	1,236.19
EF250224	21/02/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	1,047.64	Janitorial and cleaning products
			EFT Total	1,047.64
EF250225	21/02/2023	SPEEDO AUSTRALIA PTY LTD	1,194.60	Other cost of goods sold
			EFT Total	1,194.60
EF250226	21/02/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC	1,276.00	Advertising and media buy
			EFT Total	1,276.00

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EF250227	21/02/2023	DCG RENTALS PTY LTD	877.80	Plant hire
			EFT Total	877.80
EF250228	21/02/2023	UDIA -WA	1,110.00	Subscriptions to professional organisations
			EFT Total	1,110.00
EF250229	21/02/2023	HINDS TRANSPORT SERVICES PTY LTD	494.21	Landscaping services and supplies
			EFT Total	494.21
EF250230	21/02/2023	WATTLEUP TRACTORS	4,183.75	Vehicle parts and repairs
			EFT Total	4,183.75
EF250231	21/02/2023	SOILS AINT SOILS (WA) PTY LTD	27,412.00	Landscaping services and supplies
			EFT Total	27,412.00
EF250232	21/02/2023	MIDLAND 2015 PTY LTD	32,544.50	Other vehicles and trailers
			EFT Total	32,544.50
EF250233	21/02/2023	RPG AUTO ELECTRICS	26,044.63	Vehicle parts and repairs
			EFT Total	26,044.63
EF250234	21/02/2023	TOTAL GREEN RECYCLING	23,725.08	E-waste collection
			EFT Total	23,725.08
EF250235	21/02/2023	PSI SYSTEMS	324.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	324.50
EF250236	21/02/2023	SWAN TOWING SERVICE PTY LTD	242.00	Vehicle towing
			EFT Total	242.00
EF250237	21/02/2023	SUNNY SIGN CO. PTY LTD	416.02	Road signs
			EFT Total	416.02
EF250238	21/02/2023	ROBOWASH PTY LTD	1,100.00	Plant hire
			EFT Total	1,100.00
EF250239	21/02/2023	ROYAL LIFE SAVING WA	300.00	Training services
			EFT Total	300.00
EF250240	21/02/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	858.00	Community events
			EFT Total	858.00
EF250241	21/02/2023	MARKETFORCE PTY LTD	1,267.09	Advertising and media buy
			EFT Total	1,267.09
EF250242	21/02/2023	ACTION GLASS & ALUMINIUM	3,077.80	Glazing supplies and services
			EFT Total	3,077.80
EF250243	21/02/2023	MAHOGANY CREEK DISTRIBUTORS	203.60	Catering services and supplies
			EFT Total	203.60

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EF250244	21/02/2023	HWL EBSWORTH LAWYERS	1,027.34	Legal and conveyancing services
			EFT Total	1,027.34
EF250245	21/02/2023	ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD	1,413.54	Sport and recreation equipment
			EFT Total	1,413.54
EF250246	21/02/2023	ELEMENT ADVISORY PTY LTD	679.20	Heritage services
			EFT Total	679.20
EF250247	21/02/2023	MICHAEL PAGE INTERNATIONAL	1,482.64	Temporary labour
			EFT Total	1,482.64
EF250248	21/02/2023	LOCAL GOVERNMENT PLANNERS ASSOCIATION	170.00	Training services
			EFT Total	170.00
EF250249	21/02/2023	GAVIN BURGESS	4,303.20	Hard waste and mattress recycling
			EFT Total	4,303.20
EF250250	21/02/2023	LESSEN WITH PEG	600.00	Other waste expenses and advice
			EFT Total	600.00
EF250251	21/02/2023	AWARD CONTRACTING PTY LTD	660.00	Underground services
			EFT Total	660.00
EF250252	21/02/2023	PETBARN PTY LTD	407.93	Animal management and pound expenses
			EFT Total	407.93
EF250253	21/02/2023	ADVANCE PRESS (2013) PTY LTD	913.00	Outsourced printing
			EFT Total	913.00
EF250254	21/02/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY	217.10	Other subscriptions
			EFT Total	217.10
EF250255	21/02/2023	SURF LIFE SAVING WA	160.00	Training services
			EFT Total	160.00
EF250256	21/02/2023	AUSSIE IT	522.72	Other office and workplace supplies
			EFT Total	522.72
EF250257	21/02/2023	COMPLETE OFFICE SUPPLIES PTY LTD	1,586.51	Stationery
			EFT Total	1,586.51
EF250258	21/02/2023	RICOH AUSTRALIA PTY LTD	581.28	Printer servicing and click charges
			EFT Total	581.28
EF250259	21/02/2023	TRUCK CENTRE WA PTY LTD	7,966.55	Vehicle parts and repairs
			EFT Total	7,966.55
EF250260	21/02/2023	J & M ASPHALT	27,259.65	Roads and paving supplies - asphalt and bitumen
			EFT Total	27,259.65

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EF250261	21/02/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	19,657.97	Parking meters
			EFT Total	19,657.97
EF250262	21/02/2023	CREDIT CLEAR LTD	11,135.33	Debt collection services
			EFT Total	11,135.33
EF250263	21/02/2023	SHAPE URBAN	14,343.45	Other consulting services
			EFT Total	14,343.45
EF250264	22/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	107.29	Other payroll expenses - 736-027
			EFT Total	107.29
EF250265	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-137
			EFT Total	500.00
EF250266	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-027
			EFT Total	1,000.00
EF250267	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-051
			EFT Total	4,000.00
EF250268	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-145
			EFT Total	4,000.00
EF250269	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF250270	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-137
			EFT Total	1,000.00
EF250271	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	5,031.00	Regulatory fees and government charges - 086-479
			EFT Total	5,031.00
EF250272	22/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	171.65	Regulatory fees and government charges - 016-002
			EFT Total	171.65
EF250273	22/02/2023	CLASSIC TREE SERVICES	375.70	Arborists and tree services
			EFT Total	375.70
EF250274	22/02/2023	ALINTA ENERGY - FOR PUCS ONLY	363.45	Gas
			EFT Total	363.45
EF250275	22/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	8,719.44	Electrical and lighting maintenance supplies and services
			EFT Total	8,719.44
EF250276	22/02/2023	SYNERGY- FOR PUCS ONLY	94,168.95	Electricity
			EFT Total	94,168.95
EF250277	22/02/2023	RESEARCH SOLUTIONS	10,879.00	Market research services
			EFT Total	10,879.00

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EF250278	22/02/2023	STUART JARDINE	552.06	Other staff reimbursements
			EFT Total	552.06
EF250279	22/02/2023	VORGEE PTY LTD	1,296.01	Other cost of goods sold
			EFT Total	1,296.01
EF250280	22/02/2023	BEHZAD ZOHOURI	35.00	Other staff reimbursements
			EFT Total	35.00
EF250281	22/02/2023	PERTH PARTY TIME	690.00	Entertainers
			EFT Total	690.00
EF250282	22/02/2023	PETER WOOD FENCING CONTRACTORS P/L	1,780.80	Fencing supplies and services
			EFT Total	1,780.80
EF250283	22/02/2023	A E HOSKINS BUILDING SERVICES	193.36	Building maintenance and services
			EFT Total	193.36
EF250284	22/02/2023	SITE PROTECTIVE SERVICES	2,779.28	Security services
			EFT Total	2,779.28
EF250285	22/02/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	2,482.70	Landscaping services and supplies
			EFT Total	2,482.70
EF250286	22/02/2023	PETBARN PTY LTD	827.69	Animal management and pound expenses
			EFT Total	827.69
EF250287	22/02/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY	187.50	Other subscriptions
			EFT Total	187.50
EF250288	22/02/2023	DICKIES TREE SERVICE	2,409.00	Arborists and tree services
			EFT Total	2,409.00
EF250289	22/02/2023	CONNECT CALL CENTRE SERVICES	2,601.50	After hours contact centre
			EFT Total	2,601.50
EF250290	22/02/2023	AUSTRALASIAN FLEET MANAGERS ASSOCIATION	1,265.00	Subscriptions to professional organisations
			EFT Total	1,265.00
EF250291	22/02/2023	THE PRESSURE KING	847.00	Commercial cleaning
			EFT Total	847.00
EF250292	22/02/2023	WORKPOWER INCORPORATED	10,241.23	Landscaping services and supplies
			EFT Total	10,241.23
EF250293	22/02/2023	PRECISE AIR GROUP PTY LTD	5,908.01	HVAC - Aircon
			EFT Total	5,908.01
EF250294	22/02/2023	BEAVER TREE SERVICES AUST PTY LTD	7,421.82	Arborists and tree services
			EFT Total	7,421.82

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EF250295	22/02/2023	SUNLONG FRESH FOODS PTY LTD	824.15	Catering services and supplies
			EFT Total	824.15
EF250296	22/02/2023	JOTTERBOOK FLOWERS	3,300.00	Community services and respite
			EFT Total	3,300.00
EF250297	22/02/2023	TALIS CONSULTANTS PTY LTD	5,309.15	Business and management consulting and services
			EFT Total	5,309.15
EF250298	22/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	11,517.83	Building maintenance and services
			EFT Total	11,517.83
EF250299	22/02/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	5,182.80	Ag machinery
			EFT Total	5,182.80
EF250300	22/02/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	2,279.99	Food and beverages for resale
			EFT Total	2,279.99
EF250301	22/02/2023	SCHLAGER GROUP PTY LTD	170,108.31	Building construction materials and services
			EFT Total	170,108.31
EF250302	22/02/2023	NUKLEEN DRY CLEANERS	41.80	Laundering and dry cleaning
			EFT Total	41.80
EF250303	22/02/2023	AUSSIE NATURAL SPRING WATER	43.05	Catering services and supplies
			EFT Total	43.05
EF250304	22/02/2023	BIDFOOD WA PTY LTD	2,936.36	Catering services and supplies
			EFT Total	2,936.36
EF250305	22/02/2023	HISCO PTY LTD	10.86	Catering services and supplies
			EFT Total	10.86
EF250306	22/02/2023	CLASSIC MEATS	1,184.81	Food and beverages for resale
			EFT Total	1,184.81
EF250307	22/02/2023	FIRST 5 MINUTES PTY LTD	60.50	Fire equipment and maintenance services
			EFT Total	60.50
EF250308	22/02/2023	BEACON EQUIPMENT	1,400.00	Ag machinery
			EFT Total	1,400.00
EF250309	22/02/2023	KMART INNALOO	21.50	Flowers and gifts and awards
			EFT Total	21.50
EF250310	22/02/2023	KOMATSU FORKLIFT AUSTRALIA PTY LTD	133.40	Plant maintenance
			EFT Total	133.40
EF250311	22/02/2023	GUARDIAN DOORS	176.00	Building maintenance and services
			EFT Total	176.00

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EF250312	22/02/2023	STIRLING JUNIOR FOOTBALL CLUB	514.00	Donations and sponsorship
			EFT Total	514.00
EF250313	22/02/2023	APPLIANCE TAGGING SERVICES PTY LTD	685.41	Electrical and lighting maintenance supplies and services
			EFT Total	685.41
EF250314	22/02/2023	CAMFEELS CREATIVE	1,342.00	Photography
			EFT Total	1,342.00
EF250315	22/02/2023	AKSHAR MIDNIGHT PTY LTD	117.60	Advertising and media buy
			EFT Total	117.60
EF250316	22/02/2023	BGC AUSTRALIA PTY LTD	2,396.02	Roads and paving supplies - concrete
			EFT Total	2,396.02
EF250317	22/02/2023	THE FRUIT BOX GROUP PTY LTD	303.40	Food and beverages for resale
			EFT Total	303.40
EF250318	22/02/2023	ALCOLIZER PTY LTD	401.50	Workplace health and safety services
			EFT Total	401.50
EF250319	22/02/2023	CTI5 PTY LTD - (AP USE ONLY)	31,312.00	Cash collection services
			EFT Total	31,312.00
EF250320	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-112
			EFT Total	500.00
EF250321	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	420.00	Donations and sponsorship - 306-821
			EFT Total	420.00
EF250322	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-370
			EFT Total	500.00
EF250323	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-168
			EFT Total	500.00
EF250324	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-224
			EFT Total	500.00
EF250325	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	444.00	Donations and sponsorship - 016-460
			EFT Total	444.00
EF250326	23/02/2023	KINJALBEN PATEL	18.00	Other staff reimbursements
			EFT Total	18.00
EF250327	23/02/2023	CHRISTINE KEATING	24.00	Other staff reimbursements
			EFT Total	24.00
EF250328	23/02/2023	SHANE POPE	171.38	Other staff reimbursements
			EFT Total	171.38

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250329	23/02/2023	SGIO INSURANCE LTD	3,818.52	Insurance premiums
			EFT Total	3,818.52
EF250330	23/02/2023	SYNERGY- FOR PUCS ONLY	87,341.18	Electricity
			EFT Total	87,341.18
EF250331	23/02/2023	SUZANNE MIGDALE - COUNCILLOR	552.15	Councillor expenses
			EFT Total	552.15
EF250332	23/02/2023	ZOE LOMAS	55.00	Other staff reimbursements
			EFT Total	55.00
EF250333	23/02/2023	AMY KAY	199.00	Other staff reimbursements
			EFT Total	199.00
EF250334	23/02/2023	STUART JARDINE	3,283.75	Other staff reimbursements
			EFT Total	3,283.75
EF250335	23/02/2023	VORGEE PTY LTD	2,234.75	Other cost of goods sold
			EFT Total	2,234.75
EF250336	23/02/2023	JOE FERRANTE - COUNCILLOR	131.88	Councillor expenses
			EFT Total	131.88
EF250337	23/02/2023	DEVELOPMENT ASSESSMENT PANEL	5,815.00	Licences
			EFT Total	5,815.00
EF250338	23/02/2023	JACARU AUSTRALIA PTY LTD	62.66	Uniforms and PPE
			EFT Total	62.66
EF250339	23/02/2023	MARK IRWIN (MAYOR)	11.11	Councillor expenses
			EFT Total	11.11
EF250340	23/02/2023	MONDAY.COM PTY LTD	3,600.00	IT software licensing and maintenance
			EFT Total	3,600.00
EF250341	23/02/2023	MULTICULTURAL SERVICES CENTRE OF WA INC	294,846.75	Community services and respite
			EFT Total	294,846.75
EF250342	23/02/2023	FULTON HOGAN INDUSTRIES PTY LTD	166,821.27	Road building services
			EFT Total	166,821.27
EF250343	23/02/2023	COATES HIRE OPERATIONS PTY LTD	986.29	Plant hire
			EFT Total	986.29
EF250344	23/02/2023	WC CONVENIENCE MANAGEMENT PTY LTD	1,913.01	Plumbing maintenance supplies and services
			EFT Total	1,913.01
EF250345	23/02/2023	DCG RENTALS PTY LTD	3,762.00	Plant hire
			EFT Total	3,762.00

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EF250346	23/02/2023	TECSEC SECURITY	402.05	Security systems and alarms
			EFT Total	402.05
EF250347	23/02/2023	WINC AUSTRALIA PTY LTD	191.29	Stationery
			EFT Total	191.29
EF250348	23/02/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	824.01	Traffic control services
			EFT Total	824.01
EF250349	23/02/2023	ELEMENT ADVISORY PTY LTD	2,436.50	Heritage services
			EFT Total	2,436.50
EF250350	23/02/2023	A E HOSKINS BUILDING SERVICES	3,769.48	Building maintenance and services
			EFT Total	3,769.48
EF250351	23/02/2023	PHILDEN TRADE PTY LTD	5,260.20	Vehicle parts and repairs
			EFT Total	5,260.20
EF250352	23/02/2023	TECHSAND PTY LTD	14,907.61	Road building services
			EFT Total	14,907.61
EF250353	23/02/2023	COMPLETE OFFICE SUPPLIES PTY LTD	159.12	Stationery
			EFT Total	159.12
EF250354	23/02/2023	RICOH AUSTRALIA PTY LTD	320.34	Printer servicing and click charges
			EFT Total	320.34
EF250355	23/02/2023	HOT COTTON	5,481.31	Uniforms and PPE
			EFT Total	5,481.31
EF250356	23/02/2023	MISS MAUDS	195.10	Catering services and supplies
			EFT Total	195.10
EF250357	23/02/2023	M P ROGERS & ASSOCIATES PTY LTD	30,824.18	Engineering consulting services
			EFT Total	30,824.18
EF250358	23/02/2023	JANISSEN ELECTRICS	294.31	Electrical and lighting maintenance supplies and services
			EFT Total	294.31
EF250359	23/02/2023	CONTRAFLOW PTY LTD	2,225.75	Building construction materials and services
			EFT Total	2,225.75
EF250360	23/02/2023	RIVERJET PTY LTD	8,764.25	Pipe and tank CCTV investigation and cleaning
			EFT Total	8,764.25
EF250361	23/02/2023	WORKPOWER INCORPORATED	3,630.13	Landscaping services and supplies
			EFT Total	3,630.13
EF250362	23/02/2023	INTERFLOW PTY LTD	39,223.80	Drainage services
			EFT Total	39,223.80

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EF250363	23/02/2023	EVENT LOGISTICS AUSTRALIA	22,242.36	Event equipment hire
			EFT Total	22,242.36
EF250364	23/02/2023	BINLEY FENCING	33.26	Temporary fencing
			EFT Total	33.26
EF250365	23/02/2023	HATCH PTY LTD	9,474.30	Town planning services
			EFT Total	9,474.30
EF250366	23/02/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	5,308.88	HVAC - Aircon
			EFT Total	5,308.88
EF250367	23/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	24,398.30	Building maintenance and services
			EFT Total	24,398.30
EF250368	23/02/2023	COMMERCIAL AQUATICS AUSTRALIA	252,175.00	Swimming pool costs
			EFT Total	252,175.00
EF250369	23/02/2023	CTI5 PTY LTD - (AP USE ONLY)	246.80	Cash collection services
			EFT Total	246.80
EF250370	23/02/2023	LIZ (ELIZABETH) GENT	181.44	Volunteer payments
			EFT Total	181.44
EF250371	23/02/2023	WENDY HARTMANN	234.00	Volunteer payments
			EFT Total	234.00
EF250372	23/02/2023	BARRY MAHON	88.92	Volunteer payments
			EFT Total	88.92
EF250373	23/02/2023	VALERIE ANN GODFREY	161.28	Volunteer payments
			EFT Total	161.28
EF250374	23/02/2023	CLARE SNOWBALL	120.96	Volunteer payments
			EFT Total	120.96
EF250375	23/02/2023	KEVIN CARHART	253.75	Volunteer payments
			EFT Total	253.75
EF250376	23/02/2023	JOHN ARMSTRONG	325.26	Volunteer payments
			EFT Total	325.26
EF250377	23/02/2023	IAN ROBERTSON	393.12	Volunteer payments
			EFT Total	393.12
EF250378	23/02/2023	JULIE SUTTON	25.20	Volunteer payments
			EFT Total	25.20
EF250379	23/02/2023	SUSAN SNOWBALL	229.32	Volunteer payments
			EFT Total	229.32

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EF250380	23/02/2023	NIGEL HODDER	54.08	Volunteer payments
			EFT Total	54.08
EF250381	23/02/2023	TONY (ANTHONY) SYSON	221.49	Volunteer payments
			EFT Total	221.49
EF250382	23/02/2023	CHILD SUPPORT AGENCY	2,423.28	Other payroll expenses
			EFT Total	2,423.28
EF250383	23/02/2023	COS - SOCIAL CLUB - PAYROLL ONLY	640.00	Other payroll expenses
			EFT Total	640.00
EF250384	23/02/2023	AUSTRALIAN TAXATION OFFICE	592,069.00	Other payroll expenses
			EFT Total	592,069.00
EF250385	23/02/2023	AUSTRALIAN SERVICES UNION	605.60	Other payroll expenses
			EFT Total	605.60
EF250386	23/02/2023	EASIFLEET PTY LTD	4,415.58	Other payroll expenses
			EFT Total	4,415.58
EF250387	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-051
			EFT Total	500.00
EF250388	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	375.00	Donations and sponsorship - 066-115
			EFT Total	375.00
EF250389	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	5,000.00	Donations and sponsorship - 066-000
			EFT Total	5,000.00
EF250390	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	48.00	Bond refunds - 066-129
			EFT Total	48.00
EF250391	23/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	30.00	Bond refunds - 186-300
			EFT Total	30.00
EF250392	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-000
			EFT Total	500.00
EF250393	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 036-073
			EFT Total	1,500.00
EF250394	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 306-821
			EFT Total	2,000.00
EF250395	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-140
			EFT Total	4,000.00
EF250396	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-063
			EFT Total	1,000.00

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EF250397	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 016-412
			EFT Total	1,000.00
EF250398	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 036-073
			EFT Total	4,500.00
EF250399	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-188
			EFT Total	500.00
EF250400	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	316.77	General waste collection and disposal - 343-001
			EFT Total	316.77
EF250401	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	355.47	Rates and other rebates - 016-350
			EFT Total	355.47
EF250402	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,513.20	Rates and other rebates - 086-170
			EFT Total	1,513.20
EF250403	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,299.76	Rates and other rebates - 066-000
			EFT Total	1,299.76
EF250404	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	537.13	Rates and other rebates - 066-137
			EFT Total	537.13
EF250405	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,653.92	Rates and other rebates - 736-059
			EFT Total	3,653.92
EF250406	23/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	142.87	Rates and other rebates - 806-015
			EFT Total	142.87
EF250407	24/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	5,397.68	Electrical and lighting maintenance supplies and services
			EFT Total	5,397.68
EF250408	24/02/2023	SYNERGY- FOR PUCS ONLY	11,642.94	Electricity
			EFT Total	11,642.94
EF250409	24/02/2023	KATHRYN REDDEN	26.10	Other staff reimbursements
			EFT Total	26.10
EF250410	24/02/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	14,960.00	Sewers and drainage construction
			EFT Total	14,960.00
EF250411	24/02/2023	CAPITAL RECYCLING	862.05	Roads and paving waste and haulage
			EFT Total	862.05
EF250412	24/02/2023	TOTALLY WORKWEAR	1,090.33	Uniforms and PPE
			EFT Total	1,090.33
EF250413	24/02/2023	PETER WOOD FENCING CONTRACTORS P/L	10,766.42	Fencing supplies and services
			EFT Total	10,766.42

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EF250414	24/02/2023	CABCHARGE AUSTRALIA PTY LTD	7.65	Taxis
			EFT Total	7.65
EF250415	24/02/2023	SUNNY SIGN CO. PTY LTD	31.24	Road signs
			EFT Total	31.24
EF250416	24/02/2023	TECSEC SECURITY	10,375.20	Security systems and alarms
			EFT Total	10,375.20
EF250417	24/02/2023	ROYAL LIFE SAVING WA	247.50	Training services
			EFT Total	247.50
EF250418	24/02/2023	BIDFOOD WA PTY LTD	2,316.78	Catering services and supplies
			EFT Total	2,316.78
EF250419	24/02/2023	NATURAL AREAS HOLDINGS PTY LTD	3,406.76	Park maintenance charges
			EFT Total	3,406.76
EF250420	24/02/2023	RICOH AUSTRALIA PTY LTD	3,126.54	Printer servicing and click charges
			EFT Total	3,126.54
EF250421	24/02/2023	FIRST 5 MINUTES PTY LTD	1,224.30	Fire equipment and maintenance services
			EFT Total	1,224.30
EF250422	24/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	337.51	Arborists and tree services
			EFT Total	337.51
EF250423	24/02/2023	ULVERSCROFT LARGE PRINT BOOKS AUST PTY LTD	2,131.20	Other library stocks
			EFT Total	2,131.20
EF250424	24/02/2023	WORKPOWER INCORPORATED	160.60	Landscaping services and supplies
			EFT Total	160.60
EF250425	24/02/2023	RENTOKIL INITIAL PTY LTD	128.06	Pest control
			EFT Total	128.06
EF250426	24/02/2023	BEAVER TREE SERVICES AUST PTY LTD	2,325.83	Arborists and tree services
			EFT Total	2,325.83
EF250427	24/02/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	616.00	Lift maintenance and services
			EFT Total	616.00
EF250428	24/02/2023	ABM LANDSCAPING	1,808.10	Other landscape works - landscape construction
			EFT Total	1,808.10
EF250429	24/02/2023	GREENSTEAM AUSTRALIA PTY LTD	3,254.35	Landscaping services and supplies
			EFT Total	3,254.35
EF250430	24/02/2023	ALLSTATE KERBING & CONCRETE	8,110.08	Pavement construction and streetscape services
			EFT Total	8,110.08

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EF250431	24/02/2023	AKSHAR MIDNIGHT PTY LTD	409.60	Advertising and media buy
			EFT Total	409.60
EF250432	24/02/2023	SAVILLS PROJECT MANAGEMENT PTY LTD	28,116.00	Engineering consulting services
			EFT Total	28,116.00
EF250433	24/02/2023	FULTON HOGAN INDUSTRIES PTY LTD	134,559.08	Road building services
			EFT Total	134,559.08
EF250434	24/02/2023	PROCESS AUTOMATION GROUP PTY LTD	47,190.00	Business and management consulting and services
			EFT Total	47,190.00
EF250435	24/02/2023	GEOFFREY DANIELLS	80.00	Volunteer payments
			EFT Total	80.00
EF250436	24/02/2023	GLENDA MAVLIAN	4.80	Volunteer payments
			EFT Total	4.80
EF250437	24/02/2023	CAROLE PATRICIA LEFORT	18.70	Volunteer payments
			EFT Total	18.70
EF250438	24/02/2023	SHIRLEY LIZZA	6.24	Volunteer payments
			EFT Total	6.24
EF250439	24/02/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	10.92
EF250440	24/02/2023	RUSSELL JONES	10.10	Volunteer payments
			EFT Total	10.10
EF250441	24/02/2023	ALEC MONGER	7.00	Volunteer payments
			EFT Total	7.00
EF250442	24/02/2023	SATISH KUMAR	4.68	Volunteer payments
			EFT Total	4.68
EF250443	24/02/2023	DAVID HUTCHISON	268.32	Volunteer payments
			EFT Total	268.32
EF250444	24/02/2023	JOE FERRARO	173.16	Volunteer payments
			EFT Total	173.16
EF250445	24/02/2023	BENDIGO / ADELAIDE BANK	71,550.34	Banking and investments
			EFT Total	71,550.34
EF250447	27/02/2023	COS - TRUST FUND - INVESTMENT ONLY	71,550.34	Internal transfers and accounting
			EFT Total	71,550.34
EF250448	27/02/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	815.00	Donations and sponsorship - 066-000
			EFT Total	815.00

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EF250449	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-188
			EFT Total	500.00
EF250450	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 736-044
			EFT Total	500.00
EF250451	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,238.50	Bond refunds - 066-118
			EFT Total	3,238.50
EF250452	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-082
			EFT Total	1,000.00
EF250453	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 736-044
			EFT Total	1,500.00
EF250454	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 016-370
			EFT Total	200.00
EF250455	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,300.00	Regulatory fees and government charges - 736-022
			EFT Total	1,300.00
EF250456	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	280.00	Rates and other rebates - 062-000
			EFT Total	280.00
EF250457	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	580.99	Rates and other rebates - 736-044
			EFT Total	580.99
EF250458	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	194.78	Rates and other rebates - 126-575
			EFT Total	194.78
EF250459	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	649.88	Rates and other rebates - 016-112
			EFT Total	649.88
EF250460	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,251.09	Rates and other rebates - 066-137
			EFT Total	1,251.09
EF250461	27/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	806.84	Rates and other rebates - 086-280
			EFT Total	806.84
EF250462	27/02/2023	FELICITY FARRELLY - COUNCILLOR	115.60	Councillor expenses
			EFT Total	115.60
EF250463	27/02/2023	JOANNE SAUNDERS	25.88	Other staff reimbursements
			EFT Total	25.88
EF250464	27/02/2023	CLASSIC TREE SERVICES	1,577.16	Arborists and tree services
			EFT Total	1,577.16
EF250465	27/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	5,617.46	Electrical and lighting maintenance supplies and services
			EFT Total	5,617.46

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EF250466	27/02/2023	SYNERGY- FOR PUCS ONLY	2,857.37	Electricity
			EFT Total	2,857.37
EF250467	27/02/2023	WESTERN POWER (PRODUCTS & SERVICE)	1,320.00	Street lighting infrastructure
			EFT Total	1,320.00
EF250468	27/02/2023	TONY KRSTICEVIC - COUNCILLOR	12.28	Councillor expenses
			EFT Total	12.28
EF250469	27/02/2023	DAVID LAGAN - COUNCILLOR	112.75	Councillor expenses
			EFT Total	112.75
EF250470	27/02/2023	AGL PERTH ENERGY PTY LTD	13,776.60	Gas
			EFT Total	13,776.60
EF250471	27/02/2023	WA HINO SALES & SERVICE	308,503.55	Vehicle parts and repairs
			EFT Total	308,503.55
EF250472	27/02/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	143,173.37	Hazardous materials and sharps and chemical waste
			EFT Total	143,173.37
EF250473	27/02/2023	CTI5 PTY LTD - (AP USE ONLY)	20,608.00	Cash collection services
			EFT Total	20,608.00
EF250474	27/02/2023	RAYMOND PARKER	505.04	Volunteer payments
			EFT Total	505.04
EF250475	27/02/2023	KEVIN CARHART	307.32	Volunteer payments
			EFT Total	307.32
EF250476	27/02/2023	MARK ALLDAY	338.52	Volunteer payments
			EFT Total	338.52
EF250477	27/02/2023	GRAHAM PAUL	214.29	Volunteer payments
			EFT Total	214.29
EF250478	27/02/2023	JENNY CRISPIN	317.69	Volunteer payments
			EFT Total	317.69
EF250479	27/02/2023	TONY (ANTHONY) SYSON	305.23	Volunteer payments
			EFT Total	305.23
EF250480	27/02/2023	PRINT AND SIGN COMPANY	62.70	Outsourced printing
			EFT Total	62.70
EF250481	27/02/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	12,683.42	Sewers and drainage construction
			EFT Total	12,683.42
EF250482	27/02/2023	TURF CARE WA PTY LTD	7,636.75	Mowing and slashing services
			EFT Total	7,636.75

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250483	27/02/2023	CAPITAL RECYCLING	6,332.83	Roads and paving waste and haulage
			EFT Total	6,332.83
EF250484	27/02/2023	BOC LIMITED	214.45	Gas
			EFT Total	214.45
EF250485	27/02/2023	PETER WOOD FENCING CONTRACTORS P/L	5,330.49	Fencing supplies and services
			EFT Total	5,330.49
EF250486	27/02/2023	WESTERN IRRIGATION PTY LTD	10,161.06	Irrigation and watering systems
			EFT Total	10,161.06
EF250487	27/02/2023	SEED SHED	462.00	Nursery supplies
			EFT Total	462.00
EF250488	27/02/2023	TREE CRAFT PTY LTD	7,938.15	Arborists and tree services
			EFT Total	7,938.15
EF250489	27/02/2023	TREE AMIGOS TREE SURGEONS	7,702.21	Arborists and tree services
			EFT Total	7,702.21
EF250490	27/02/2023	HWL EBSWORTH LAWYERS	1,706.40	Legal and conveyancing services
			EFT Total	1,706.40
EF250491	27/02/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	3,212.76	Traffic control services
			EFT Total	3,212.76
EF250492	27/02/2023	MICHAEL PAGE INTERNATIONAL	3,603.79	Temporary labour
			EFT Total	3,603.79
EF250493	27/02/2023	IKEA PTY LTD	1,337.78	Other furniture and furnishings
			EFT Total	1,337.78
EF250494	27/02/2023	A E HOSKINS BUILDING SERVICES	15,558.17	Building maintenance and services
			EFT Total	15,558.17
EF250495	27/02/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	4,037.00	Other landscape works - landscape construction
			EFT Total	4,037.00
EF250496	27/02/2023	GRAFFITI SYSTEMS AUSTRALIA	116.05	Graffiti removal services
			EFT Total	116.05
EF250497	27/02/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	2,338.61	Landscaping services and supplies
			EFT Total	2,338.61
EF250498	27/02/2023	BOLINDA PUBLISHING PTY LTD	589.66	Outsourced printing
			EFT Total	589.66
EF250499	27/02/2023	DICKIES TREE SERVICE	8,145.50	Arborists and tree services
			EFT Total	8,145.50

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EF250500	27/02/2023	KMART MIRRABOOKA	478.00	Flowers and gifts and awards
			EFT Total	478.00
EF250501	27/02/2023	JANISSEN ELECTRICS	1,392.20	Electrical and lighting maintenance supplies and services
			EFT Total	1,392.20
EF250502	27/02/2023	CONTRAFLOW PTY LTD	4,416.00	Building construction materials and services
			EFT Total	4,416.00
EF250503	27/02/2023	FAR EAST EXPRESS	300.00	Catering services and supplies
			EFT Total	300.00
EF250504	27/02/2023	THE PRESSURE KING	2,805.26	Commercial cleaning
			EFT Total	2,805.26
EF250505	27/02/2023	CORNERSTONE LEGAL WA PTY LTD	1,149.50	Legal and conveyancing services
			EFT Total	1,149.50
EF250506	27/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	1,325.92	Arborists and tree services
			EFT Total	1,325.92
EF250507	27/02/2023	BOOTLEGGER COFFEE CO.	3,350.00	Catering services and supplies
			EFT Total	3,350.00
EF250508	27/02/2023	DEPARTMENT OF TRANSPORT	1,945.85	Regulatory fees and government charges
			EFT Total	1,945.85
EF250509	27/02/2023	PHILIP GRESLEY	778.25	Business and management consulting and services
			EFT Total	778.25
EF250510	27/02/2023	AQUAMONIX PTY LTD	82.50	Irrigation and watering systems
			EFT Total	82.50
EF250511	27/02/2023	ABM LANDSCAPING	440.00	Other landscape works - landscape construction
			EFT Total	440.00
EF250512	27/02/2023	GREENSTEAM AUSTRALIA PTY LTD	6,096.82	Landscaping services and supplies
			EFT Total	6,096.82
EF250513	27/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	4,546.64	Building maintenance and services
			EFT Total	4,546.64
EF250514	27/02/2023	FORREST CIVIL PTY LTD	12,459.30	Plant hire
			EFT Total	12,459.30
EF250515	27/02/2023	STORAGE KING OSBORNE PARK	386.50	Storage costs
			EFT Total	386.50
EF250516	27/02/2023	NATIONAL BANK - INVESTMENTS	1,000,000.00	Banking and investments
			EFT Total	1,000,000.00

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EF250517	28/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-167
			EFT Total	500.00
EF250518	28/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 732-113
			EFT Total	2,000.00
EF250519	28/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 036-027
			EFT Total	4,000.00
EF250520	28/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 036-073
			EFT Total	4,000.00
EF250521	28/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,392.00	Regulatory fees and government charges - 066-000
			EFT Total	2,392.00
EF250522	28/02/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	451.92	Rates and other rebates - 066-179
			EFT Total	451.92
EF250523	27/02/2023	TELSTRA LIMITED - FOR PUCS ONLY	3,922.30	Telecommunication services
			EFT Total	3,922.30
EF250524	27/02/2023	DEMMEER GALLERIES PTY LTD	207.00	Artists and artworks
			EFT Total	207.00
EF250525	27/02/2023	ALINTA ENERGY - FOR PUCS ONLY	702.15	Gas
			EFT Total	702.15
EF250526	27/02/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	2,240.55	Electrical and lighting maintenance supplies and services
			EFT Total	2,240.55
EF250527	28/02/2023	ELLIOTTS FILTRATION	4,818.00	Irrigation and watering systems
			EFT Total	4,818.00
EF250528	28/02/2023	PETER WOOD FENCING CONTRACTORS P/L	1,540.00	Fencing supplies and services
			EFT Total	1,540.00
EF250529	28/02/2023	WESTERN IRRIGATION PTY LTD	598.29	Irrigation and watering systems
			EFT Total	598.29
EF250530	28/02/2023	REPCO AUTO PARTS	113.58	Vehicle parts and repairs
			EFT Total	113.58
EF250531	28/02/2023	HWL EBSWORTH LAWYERS	9,708.53	Legal and conveyancing services
			EFT Total	9,708.53
EF250532	28/02/2023	A E HOSKINS BUILDING SERVICES	7,714.57	Building maintenance and services
			EFT Total	7,714.57
EF250533	28/02/2023	AUSSIE IT	1,485.00	Other office and workplace supplies
			EFT Total	1,485.00

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EF250534	28/02/2023	KMART MIRRABOOKA	15.00	Flowers and gifts and awards
			EFT Total	15.00
EF250535	28/02/2023	WEST COAST FASTENERS PTY LTD	26.44	General hardware and tools
			EFT Total	26.44
EF250536	28/02/2023	JANISSEN ELECTRICS	872.08	Electrical and lighting maintenance supplies and services
			EFT Total	872.08
EF250537	28/02/2023	LANDGATE	1,962.06	Valuation services
			EFT Total	1,962.06
EF250538	28/02/2023	INSTANT PRODUCT HIRE	379.94	Event equipment hire
			EFT Total	379.94
EF250539	28/02/2023	JB HI-FI GROUP PTY LTD	1,107.92	IT hardware
			EFT Total	1,107.92
EF250540	28/02/2023	OSBORNE PARK SUBARU & VW	32.74	Other vehicles and trailers
			EFT Total	32.74
EF250541	28/02/2023	CORNERSTONE LEGAL WA PTY LTD	163.30	Legal and conveyancing services
			EFT Total	163.30
EF250542	28/02/2023	PAPERBARK TECHNOLOGIES PTY LTD	9,119.07	Arborists and tree services
			EFT Total	9,119.07
EF250543	28/02/2023	SOCO STUDIOS	605.00	Photography
			EFT Total	605.00
EF250544	28/02/2023	TYRES 4U PTY LTD	552.20	Tyres
			EFT Total	552.20
EF250545	28/02/2023	BROWNES FOOD OPERATIONS PTY LTD	314.80	Food and beverages for resale
			EFT Total	314.80
EF250546	28/02/2023	DNA ARCHITECTS GROUP PTY LTD	679.20	Other consulting services
			EFT Total	679.20
EF250547	28/02/2023	AHPC PTY LTD	793.22	Minor machinery
			EFT Total	793.22
EF250548	28/02/2023	JOELZ PTY LTD T/A BAX SERVICES	26,808.10	Landscaping services and supplies
			EFT Total	26,808.10
EF250549	28/02/2023	SUNLONG FRESH FOODS PTY LTD	482.55	Catering services and supplies
			EFT Total	482.55
EF250550	28/02/2023	KOMATSU AUSTRALIA PTY LTD	104.60	Plant maintenance
			EFT Total	104.60

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EF250551	28/02/2023	MINDFUL EMERGENCE	320.00	Community education services
			EFT Total	320.00
EF250552	28/02/2023	GREENSTEAM AUSTRALIA PTY LTD	1,067.00	Landscaping services and supplies
			EFT Total	1,067.00
EF250553	28/02/2023	LINEMARKING WA PTY LTD	2,026.20	Road line marking
			EFT Total	2,026.20
EF250554	28/02/2023	NEXON ASIA PACIFIC PTY LTD	28,512.00	IT technical services
			EFT Total	28,512.00
EF250555	28/02/2023	BUNNINGS GROUP LTD	135.69	General hardware and tools
			EFT Total	135.69
EF250556	28/02/2023	E & MJ ROSHER PTY LTD	8.46	Plant maintenance
			EFT Total	8.46
EF250557	28/02/2023	BOC LIMITED	39.24	Gas
			EFT Total	39.24
EF250558	28/02/2023	NUKLEEN DRY CLEANERS	29.15	Laundering and dry cleaning
			EFT Total	29.15
EF250559	28/02/2023	QUALCON LABORATORIES PTY LTD	506.00	Soil and other environmental testing
			EFT Total	506.00
EF250560	28/02/2023	WATTLEUP TRACTORS	1,232.00	Vehicle parts and repairs
			EFT Total	1,232.00
EF250561	28/02/2023	WESTERN CHAINWIRE	6,259.00	Fencing supplies and services
			EFT Total	6,259.00
EF250562	28/02/2023	UNITED FORKLIFT AND ACCESS SOLUTIONS	1,437.77	Plant maintenance
			EFT Total	1,437.77
EF250563	28/02/2023	PEOPLESSENSE PTY LTD	3,762.00	HR and workforce services
			EFT Total	3,762.00
EF250564	28/02/2023	CANON PRODUCTIONS PRINTING AUSTRALIA PTY LTD	374.22	Photocopying and scanning services
			EFT Total	374.22
EF250565	28/02/2023	JAMES BENNETT PTY LTD	3,600.32	Printed materials
			EFT Total	3,600.32
EF250566	28/02/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	780.64	Temporary labour
			EFT Total	780.64
EF250567	28/02/2023	COMMERCIAL AND INDUSTRIAL MOWING	8,954.00	Mowing and slashing services
			EFT Total	8,954.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250568	28/02/2023	SITE PROTECTIVE SERVICES	5,162.70	Security services
			EFT Total	5,162.70
EF250569	28/02/2023	FLEXI STAFF GROUP PTY LTD	5,969.21	Temporary labour
			EFT Total	5,969.21
EF250570	28/02/2023	CLEANAWAY PTY LTD	156.31	Commercial cleaning
			EFT Total	156.31
EF250571	28/02/2023	STRATAGREEN	73.76	Landscaping services and supplies
			EFT Total	73.76
EF250572	28/02/2023	SITE WASTE SERVICES PTY LTD	308.00	Commercial cleaning
			EFT Total	308.00
EF250573	28/02/2023	NATURAL AREAS HOLDINGS PTY LTD	2,574.00	Park maintenance charges
			EFT Total	2,574.00
EF250574	28/02/2023	WATERLOGIC AUSTRALIA PTY LTD	68.90	Staff supplies
			EFT Total	68.90
EF250575	28/02/2023	TPG AGED CARE	27,961.04	Aged care services
			EFT Total	27,961.04
EF250576	28/02/2023	FLEETSPEC HIRE	5,549.44	Plant hire
			EFT Total	5,549.44
EF250577	28/02/2023	CREATIVE ADM	159.50	Creative services and graphic design
			EFT Total	159.50
EF250578	28/02/2023	CLEANAWAY CO PTY LTD	1,652.75	Hazardous materials and sharps and chemical waste
			EFT Total	1,652.75
EF250579	28/02/2023	SERVICEFM PTY LTD	2,164.01	Commercial cleaning
			EFT Total	2,164.01
EF250580	28/02/2023	IXOM OPERATIONS PTY LTD	256.43	Swimming pool costs
			EFT Total	256.43
EF250581	28/02/2023	M P ROGERS & ASSOCIATES PTY LTD	3,198.69	Engineering consulting services
			EFT Total	3,198.69
EF250582	28/02/2023	HISCO PTY LTD	977.14	Catering services and supplies
			EFT Total	977.14
EF250583	28/02/2023	IRP PTY LTD	442.26	Temporary labour
			EFT Total	442.26
EF250584	28/02/2023	COMFORT KEEPERS	21,649.98	Community services and respite
			EFT Total	21,649.98

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EF250585	28/02/2023	SAFETYQUIP PERTH NORTH	687.48	Uniforms and PPE
			EFT Total	687.48
EF250586	28/02/2023	SNOWYS OUTDOORS PTY LTD	139.80	Technical equipment
			EFT Total	139.80
EF250587	28/02/2023	ILLION AUSTRALIA PTY LTD	114.80	Business and management consulting and services
			EFT Total	114.80
EF250588	28/02/2023	ALL ACCESS AUSTRALASIA	504.06	Electronic materials
			EFT Total	504.06
EF250589	28/02/2023	CLASSIC MEATS	252.65	Food and beverages for resale
			EFT Total	252.65
EF250590	28/02/2023	BARNETTS ARCHITECTURAL HARDWARE	2,036.10	General hardware and tools
			EFT Total	2,036.10
EF250591	28/02/2023	CASTLE SECURITY & ELECTRICAL PTY LTD	2,331.71	Electrical and lighting maintenance supplies and services
			EFT Total	2,331.71
EF250592	28/02/2023	DIAMOND LOCKSMITHS PTY LTD	661.20	Locksmith supplies and services
			EFT Total	661.20
EF250593	28/02/2023	PIRTEK MALAGA	296.55	Irrigation and watering systems
			EFT Total	296.55
EF250594	28/02/2023	DULUX AUSTRALIA	99.05	Painting supplies and services
			EFT Total	99.05
EF250595	28/02/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	720.00	Subscriptions to professional organisations
			EFT Total	720.00
EF250596	28/02/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	3,686.44	Building maintenance and services
			EFT Total	3,686.44
EF250597	28/02/2023	HENDERCARE PTY LTD	965.34	Community services and respite
			EFT Total	965.34
EF250598	28/02/2023	DARDANUP BUTCHERING COMPANY	1,094.20	Food and beverages for resale
			EFT Total	1,094.20
EF250599	28/02/2023	SCATENA CLOCHERTY	8,305.00	Other consulting services
			EFT Total	8,305.00
EF250600	28/02/2023	SIGNS & LINES	2,353.56	Other signage and sign writing
			EFT Total	2,353.56
EF250601	28/02/2023	NOLLAMARA IGA	46.68	Catering services and supplies
			EFT Total	46.68

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EF250602	28/02/2023	LIVE LIFE ALARMS	45.00	Medical and lifesaving equipment
			EFT Total	45.00
EF250603	28/02/2023	CTI5 PTY LTD - INVOICES	2,546.50	Cash collection services
			EFT Total	2,546.50
EF250604	28/02/2023	YELAKITJ MOORT NYUNGAR ASSOCIATION INCORPORATE	750.00	Entertainers
			EFT Total	750.00
EF250605	28/02/2023	BIBLIOTHECA AUSTRALIA PTY LTD	2,458.87	Other library expenses
			EFT Total	2,458.87
EF250606	28/02/2023	WESTERN TREE RECYCLERS	44,888.10	Green waste collection and recycling
			EFT Total	44,888.10
EF250607	28/02/2023	LAMINAR CAPITAL PTY LTD	1,100.00	IT application and software development
			EFT Total	1,100.00
EF250608	28/02/2023	TALIS CONSULTANTS PTY LTD	1,606.00	Business and management consulting and services
			EFT Total	1,606.00
EF250609	28/02/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	339.33	Food and beverages for resale
			EFT Total	339.33
EF250610	28/02/2023	COMPU-STOR	4,901.99	IT technical services
			EFT Total	4,901.99
EF250611	28/02/2023	ACCESS WITHOUT BARRIERS PTY LTD	772.43	Building maintenance and services
			EFT Total	772.43
EF250612	28/02/2023	TRESIT PTY LTD	162.00	Sport and recreation equipment
			EFT Total	162.00
EF250613	28/02/2023	INTELIFE GROUP	5,477.21	Playground equipment and maintenance
			EFT Total	5,477.21
EF250614	28/02/2023	CHALLENGE BATTERIES WA	228.80	Vehicle parts and repairs
			EFT Total	228.80
EF250615	28/02/2023	ELGAS LIMITED	59.92	Cylinder gases
			EFT Total	59.92
EF250616	28/02/2023	ADH GOLF & UTILITY VEHICLES	275.00	Other vehicles and trailers
			EFT Total	275.00
EF250617	28/02/2023	IRON MOUNTAIN AUSTRALIAN GROUP PTY LTD	204.91	Records management services
			EFT Total	204.91
EF250618	28/02/2023	ALSCO PTY LTD	1,386.13	Uniforms and PPE
			EFT Total	1,386.13

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EF250619	28/02/2023	CTI5 PTY LTD - (AP USE ONLY)	593.20	Cash collection services
			EFT Total	593.20
EF250620	1/03/2023	BENJAMIN PERCIVAL	1,001.00	Training services
			EFT Total	1,001.00
EF250621	1/03/2023	PROCESS AUTOMATION GROUP PTY LTD	11,722.70	Business and management consulting and services
			EFT Total	11,722.70
EF250622	1/03/2023	WESTERN IRRIGATION PTY LTD	15,496.23	Irrigation and watering systems
			EFT Total	15,496.23
EF250623	1/03/2023	REPCO AUTO PARTS	3,353.45	Vehicle parts and repairs
			EFT Total	3,353.45
EF250624	1/03/2023	A E HOSKINS BUILDING SERVICES	792.43	Building maintenance and services
			EFT Total	792.43
EF250625	1/03/2023	BIDFOOD WA PTY LTD	654.93	Catering services and supplies
			EFT Total	654.93
EF250626	1/03/2023	HARVEY NORMAN AV / IT OSBORNE PARK	120.00	AV equipment and cameras
			EFT Total	120.00
EF250627	1/03/2023	LANDGATE	185.20	Valuation services
			EFT Total	185.20
EF250628	1/03/2023	INSTANT PRODUCT HIRE	1,164.10	Event equipment hire
			EFT Total	1,164.10
EF250629	1/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	433.94	Arborists and tree services
			EFT Total	433.94
EF250630	1/03/2023	DIAMOND LOCKSMITHS PTY LTD	1,266.35	Locksmith supplies and services
			EFT Total	1,266.35
EF250631	1/03/2023	ALLPEST WA	153.17	Pest control
			EFT Total	153.17
EF250632	1/03/2023	TYRES 4U PTY LTD	2,343.88	Tyres
			EFT Total	2,343.88
EF250633	1/03/2023	IPEC PTY LTD	53.97	Couriers
			EFT Total	53.97
EF250634	1/03/2023	SIGNS & LINES	5,122.95	Other signage and sign writing
			EFT Total	5,122.95
EF250635	1/03/2023	MOJO DIGITAL STUDIO	792.00	Outsourced printing
			EFT Total	792.00

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EF250636	1/03/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	367.13	Lift maintenance and services
			EFT Total	367.13
EF250637	1/03/2023	GREENSTEAM AUSTRALIA PTY LTD	7,297.95	Landscaping services and supplies
			EFT Total	7,297.95
EF250638	1/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	204.11	Building maintenance and services
			EFT Total	204.11
EF250639	1/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	230.38	Food and beverages for resale
			EFT Total	230.38
EF250640	1/03/2023	CTI5 PTY LTD - (AP USE ONLY)	33,488.00	Cash collection services
			EFT Total	33,488.00
			Total	26,717,475.24

Selection Criteria

Period Start = 8
Period Current = 8

[END OF REPORT]

Sort Criteria

Doc Ref1 - Ascending
User Fld1 - Ascending