



Community and Resources Committee

22 August 2023

**UNDER SEPARATE COVER
ATTACHMENTS**

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE
7.	COMMUNITY AND RESOURCES COMMITTEE ITEMS	
	FINANCE	
F1	SCHEDULE OF ACCOUNTS FOR PERIOD 1 ENDING 31 JULY 2023	
Attachment 2	Cheque Listing Attachment - July 2023 - (ECM Document No: 10895682).....	3



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
520847	5/07/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		3,178.53	Water rates
			CHQ Total	3,178.53	
520848	5/07/2023	HAMZA HOTAIT		705.70	Regulatory fees and government charges
			CHQ Total	705.70	
520849	5/07/2023	THI DIEP NGA TRUONG		85.00	General waste collection and disposal
			CHQ Total	85.00	
520850	6/07/2023	CITY OF STIRLING		1,000.00	Internal transfers and accounting
			CHQ Total	1,000.00	
520855	7/07/2023	WATER CORPORATION - FOR PUCS ONLY		17,996.13	Water rates
			CHQ Total	17,996.13	
520861	10/07/2023	WATER CORPORATION - FOR PUCS ONLY		8,945.72	Water rates
			CHQ Total	8,945.72	
520863	10/07/2023	MICHAEL MCGARRY		140.00	Other memberships
			CHQ Total	140.00	
520872	10/07/2023	JUANITA M ANDREWS		100.00	Donations and sponsorship
			CHQ Total	100.00	
520873	10/07/2023	INGE RETIEF		100.00	Donations and sponsorship
			CHQ Total	100.00	
520874	10/07/2023	DANA CHAPMAN		100.00	Donations and sponsorship
			CHQ Total	100.00	
520875	10/07/2023	MR G W HANKINSON		100.00	Donations and sponsorship
			CHQ Total	100.00	
520876	10/07/2023	LINDA FREEMAN		100.00	Donations and sponsorship
			CHQ Total	100.00	
520877	10/07/2023	ROBERT WYLLIE		100.00	Donations and sponsorship
			CHQ Total	100.00	
520878	10/07/2023	AFINA DE MEIS		100.00	Donations and sponsorship
			CHQ Total	100.00	
520879	10/07/2023	KYLINDA POTTER		100.00	Donations and sponsorship
			CHQ Total	100.00	
520880	11/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		45.70	Regulatory fees and government charges - N
			CHQ Total	45.70	
520881	11/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		93.33	Rates and other rebates - N
			CHQ Total	93.33	



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520882	11/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	294.00	Regulatory fees and government charges - N
			CHQ Total	294.00
520883	11/07/2023	JANINE & GLENN GUGIATTI	803.00	Regulatory fees and government charges
			CHQ Total	803.00
520884	11/07/2023	DAVID RAPLEY	100.00	Donations and sponsorship
			CHQ Total	100.00
520885	11/07/2023	ML REGAN	100.00	Donations and sponsorship
			CHQ Total	100.00
520886	11/07/2023	MICHELLE PEDROTTI	100.00	Donations and sponsorship
			CHQ Total	100.00
520887	11/07/2023	LEEANA MANIFIS-GOTT	100.00	Donations and sponsorship
			CHQ Total	100.00
520888	11/07/2023	TIEN Y LING	100.00	Donations and sponsorship
			CHQ Total	100.00
520889	12/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	68.50	Regulatory fees and government charges - N
			CHQ Total	68.50
520890	12/07/2023	WATER CORPORATION - FOR PUCS ONLY	3,281.57	Water rates
			CHQ Total	3,281.57
520891	12/07/2023	PERTH SCHOOL OF REFLEXOLOGY	50.00	Bond refunds - 0
			CHQ Total	50.00
520892	12/07/2023	WANNEROO GIANTS BASEBALL CLUB (INC)	100.00	Donations and sponsorship
			CHQ Total	100.00
520893	12/07/2023	C L MUNRO & M D MELLODY	100.00	Donations and sponsorship
			CHQ Total	100.00
520894	13/07/2023	CITY OF STIRLING	165.00	Internal transfers and accounting
			CHQ Total	165.00
520895	13/07/2023	WATER CORPORATION - FOR PUCS ONLY	3,764.46	Water rates
			CHQ Total	3,764.46
520896	14/07/2023	WATER CORPORATION - FOR PUCS ONLY	2,883.82	Water rates
			CHQ Total	2,883.82
520897	17/07/2023	M AHSAN KAMAL & HINA AHSAN	773.85	Regulatory fees and government charges
			CHQ Total	773.85
520898	17/07/2023	NICHELLA VEZA	744.65	Regulatory fees and government charges
			CHQ Total	744.65



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520899	19/07/2023	WATER CORPORATION - FOR PUCS ONLY	728.17	Water rates
			CHQ Total	728.17
520900	20/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	147.00	Regulatory fees and government charges - N
			CHQ Total	147.00
520901	21/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	295.00	Regulatory fees and government charges - N
			CHQ Total	295.00
520902	21/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	147.00	Regulatory fees and government charges - N
			CHQ Total	147.00
520903	21/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	147.00	Regulatory fees and government charges - N
			CHQ Total	147.00
520904	21/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	441.00	Regulatory fees and government charges - N
			CHQ Total	441.00
520905	21/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	295.00	Regulatory fees and government charges - N
			CHQ Total	295.00
520906	21/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	100.00	Regulatory fees and government charges - N
			CHQ Total	100.00
520907	21/07/2023	WATER CORPORATION - FOR PUCS ONLY	8,054.80	Water rates
			CHQ Total	8,054.80
520910	21/07/2023	CHRISTINE P MURRAY	75.00	Animal management and pound expenses - 0
			CHQ Total	75.00
520911	21/07/2023	SUSAN WU	100.00	Bond refunds - 0
			CHQ Total	100.00
520912	21/07/2023	HEATHER CURTIS	30.00	Animal management and pound expenses - 0
			CHQ Total	30.00
520913	21/07/2023	RACHEL MOODY	100.00	Animal management and pound expenses - 0
			CHQ Total	100.00
520914	21/07/2023	C O LACRIMINI & L A LACRIMINI	10,478.00	Bond refunds - 0
			CHQ Total	10,478.00
520915	24/07/2023	SAMIR HANNA	1,488.00	Regulatory fees and government charges
			CHQ Total	1,488.00
520916	24/07/2023	MARIUS CRISAN	1,062.90	Regulatory fees and government charges
			CHQ Total	1,062.90
520917	24/07/2023	LEANNE CHEMELLO & ANTHONY GRIER	697.00	Regulatory fees and government charges
			CHQ Total	697.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
520918	24/07/2023	HUGH & ANTOINETTE SOORD		753.31	Regulatory fees and government charges
			CHQ Total	753.31	
520919	24/07/2023	DIANE FILIPPOU		754.40	Regulatory fees and government charges
			CHQ Total	754.40	
520920	24/07/2023	DEBORAH HANRAHAN		754.40	Regulatory fees and government charges
			CHQ Total	754.40	
520921	24/07/2023	D.D DEVELOPMENT GROUP PTY LTD		1,525.40	Regulatory fees and government charges
			CHQ Total	1,525.40	
520922	24/07/2023	ALBERTO MARK FEDERICO		657.00	Regulatory fees and government charges
			CHQ Total	657.00	
520923	21/07/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		442.86	Water rates
			CHQ Total	442.86	
520924	25/07/2023	UNIQUE INTERNATIONAL RECOVERIES LLC		448.80	Debt collection services
			CHQ Total	448.80	
520925	26/07/2023	COS - GYM MEMBERSHIP - PAYROLL ONLY		450.00	Other payroll expenses
			CHQ Total	450.00	
520926	26/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		500.00	Bond refunds - N
			CHQ Total	500.00	
520927	27/07/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY		1,476.39	Water rates
			CHQ Total	1,476.39	
520928	27/07/2023	WATER CORPORATION - FOR PUCS ONLY		18,799.47	Water rates
			CHQ Total	18,799.47	
520931	31/07/2023	ANGELIKA WHITE		12.00	Community services and respite
			CHQ Total	12.00	
520932	31/07/2023	BOSKO VRANESEVIC		1,261.45	Regulatory fees and government charges
			CHQ Total	1,261.45	
520933	31/07/2023	CARMEN ROJANO		49.00	Regulatory fees and government charges
			CHQ Total	49.00	
520934	31/07/2023	CATERINA FAZZARI		19.50	Community services and respite
			CHQ Total	19.50	
520935	31/07/2023	KORU INVESTMENTS PTY LTD		706.40	Regulatory fees and government charges
			CHQ Total	706.40	
520936	31/07/2023	KORU INVESTMENTS PTY LTD		706.40	Regulatory fees and government charges
			CHQ Total	706.40	



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As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520937	31/07/2023	MARLON ERCEG	1,469.10	Regulatory fees and government charges
			CHQ Total	1,469.10
520938	31/07/2023	MYROSLAWA STASIW	140.50	Community services and respite
			CHQ Total	140.50
520939	31/07/2023	PAOLA RUSSO	78.00	Community services and respite
			CHQ Total	78.00
520940	31/07/2023	RAYMOND SIMPSON	45.50	Community services and respite
			CHQ Total	45.50
520941	31/07/2023	ROGER LINDFORS	22.00	Community services and respite
			CHQ Total	22.00
520942	31/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
			CHQ Total	500.00
520943	31/07/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	300.00	Rates and other rebates - N
			CHQ Total	300.00
EF258077	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Artists and artworks - 016-307
			EFT Total	500.00
EF258078	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	9,762.39	Lifting and height and other safety apparatus - 126-568
			EFT Total	9,762.39
EF258079	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	3,850.00	Donations and sponsorship - 182-182
			EFT Total	3,850.00
EF258080	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	45.00	General waste collection and disposal - 016-334
			EFT Total	45.00
EF258081	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	672.20	Training services - 064-184
			EFT Total	672.20
EF258083	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	269.50	Donations and sponsorship - 036-177
			EFT Total	269.50
EF258084	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	270.00	Venue hire - 036-058
			EFT Total	270.00
EF258085	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	20.00	Venue hire - 066-192
			EFT Total	20.00
EF258086	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	337.34	Donations and sponsorship - 013-230
			EFT Total	337.34
EF258087	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	844.80	Donations and sponsorship - 066-122
			EFT Total	844.80



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258088	5/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	5,500.00	Donations and sponsorship - 062-692
			EFT Total	5,500.00
EF258089	5/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 066-179
			EFT Total	2,000.00
EF258090	5/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,300.00	Bond refunds - 736-310
			EFT Total	1,300.00
EF258091	5/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 037-155
			EFT Total	200.00
EF258092	5/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 066-000
			EFT Total	200.00
EF258093	5/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	295.00	Regulatory fees and government charges - 086-006
			EFT Total	295.00
EF258094	5/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	147.00	Regulatory fees and government charges - 732-039
			EFT Total	147.00
EF258095	5/07/2023	SUNDRY CREDITOR - EFT SERVICES	1,298.00	Training services - 066-121
			EFT Total	1,298.00
EF258096	5/07/2023	SUNDRY CREDITOR - EFT SERVICES	1,732.50	Event equipment hire - 302-162
			EFT Total	1,732.50
EF258097	5/07/2023	SUNDRY CREDITOR - EFT SERVICES	360.00	Artists and artworks - 066-202
			EFT Total	360.00
EF258098	5/07/2023	SUNDRY CREDITOR - EFT SERVICES	474.00	Prize and award recipients - 086-006
			EFT Total	474.00
EF258099	5/07/2023	SUNDRY CREDITOR - EFT SERVICES	250.00	Entertainers - 016-363
			EFT Total	250.00
EF258100	5/07/2023	SUNDRY CREDITOR - EFT SERVICES	170.00	Training services - 016-341
			EFT Total	170.00
EF258101	5/07/2023	SUNDRY CREDITOR - EFT SERVICES	600.00	Artists and artworks - 066-165
			EFT Total	600.00
EF258102	5/07/2023	TANYA HONOR	29.90	Other staff reimbursements
			EFT Total	29.90
EF258103	5/07/2023	LISA THORNTON - COUNCILLOR	1,786.46	Councillor expenses
			EFT Total	1,786.46
EF258104	5/07/2023	LEANNE LYNN	12.00	Other staff reimbursements
			EFT Total	12.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258105	5/07/2023	CLASSIC TREE SERVICES	1,539.28	Arborists and tree services
			EFT Total	1,539.28
EF258106	5/07/2023	AUSTRALIA POST	1,949.89	Postage
			EFT Total	1,949.89
EF258107	5/07/2023	BUNNINGS GROUP LIMITED - GIFT CARDS ONLY	250.00	Flowers and gifts and awards
			EFT Total	250.00
EF258108	5/07/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	27,623.61	Electrical and lighting maintenance supplies and services
			EFT Total	27,623.61
EF258109	5/07/2023	SYNERGY- FOR PUCS ONLY	29,570.37	Electricity
			EFT Total	29,570.37
EF258110	5/07/2023	PRISM CONTRACTING & CONSULTING PTY LTD	11,267.68	Roads and paving supplies - asphalt and bitumen
			EFT Total	11,267.68
EF258111	5/07/2023	RAJNI MEHTA	137.25	Other staff reimbursements
			EFT Total	137.25
EF258112	5/07/2023	KARLO PERKOV- COUNCILLOR	70.00	Councillor expenses
			EFT Total	70.00
EF258113	5/07/2023	JULIE ROSARIO	240.43	Other staff reimbursements
			EFT Total	240.43
EF258114	5/07/2023	ACUSHNET AUSTRALIA PTY LTD	406.71	Sport and recreation equipment
			EFT Total	406.71
EF258115	5/07/2023	AMART FURNITURE PTY LTD	5,387.00	Other furniture and furnishings
			EFT Total	5,387.00
EF258116	5/07/2023	BIANCA-ROSE RISEBOROUGH	169.87	Other staff reimbursements
			EFT Total	169.87
EF258117	5/07/2023	LEN YARRAN	700.00	Other consulting services
			EFT Total	700.00
EF258118	5/07/2023	CT NEWS DELIVERY	2,281.40	Other subscriptions
			EFT Total	2,281.40
EF258119	5/07/2023	CHILD SUPPORT AGENCY	602.47	Other payroll expenses
			EFT Total	602.47
EF258120	5/07/2023	LGR CEU	1,604.50	Other payroll expenses
			EFT Total	1,604.50
EF258121	5/07/2023	COS - SOCIAL CLUB - PAYROLL ONLY	172.00	Other payroll expenses
			EFT Total	172.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258122	5/07/2023	AUSTRALIAN TAXATION OFFICE	254,505.00	Other payroll expenses
			EFT Total	254,505.00
EF258123	5/07/2023	AUSTRALIAN SERVICES UNION	808.00	Other payroll expenses
			EFT Total	808.00
EF258124	5/07/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF258125	5/07/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF258126	5/07/2023	EASIFLEET PTY LTD	594.73	Other payroll expenses
			EFT Total	594.73
EF258127	5/07/2023	CTI5 PTY LTD - (AP USE ONLY)	18,032.00	Cash collection services
			EFT Total	18,032.00
EF258128	5/07/2023	JUNE TOGNOLINI	93.60	Volunteer payments
			EFT Total	93.60
EF258129	5/07/2023	JOANNE PEARSON	40.00	Volunteer payments
			EFT Total	40.00
EF258130	5/07/2023	ALLAN BEARD	185.87	Volunteer payments
			EFT Total	185.87
EF258131	5/07/2023	BRUCE HOAR	398.58	Volunteer payments
			EFT Total	398.58
EF258132	5/07/2023	NAOMI SIMPSON	56.16	Volunteer payments
			EFT Total	56.16
EF258133	5/07/2023	BRIAN POVEY	160.42	Volunteer payments
			EFT Total	160.42
EF258134	5/07/2023	ANTHONY GRIBBON	42.40	Volunteer payments
			EFT Total	42.40
EF258135	5/07/2023	JANNENE MARSHALL	109.20	Volunteer payments
			EFT Total	109.20
EF258136	5/07/2023	YONIT SILMAN	56.16	Volunteer payments
			EFT Total	56.16
EF258137	5/07/2023	DAVE THATCHER	436.80	Volunteer payments
			EFT Total	436.80
EF258138	5/07/2023	ROBERT PEARCE	249.60	Volunteer payments
			EFT Total	249.60



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258139	5/07/2023	RAYMOND PARKER	350.07	Volunteer payments
			EFT Total	350.07
EF258140	5/07/2023	PATRICK KHAW	93.44	Volunteer payments
			EFT Total	93.44
EF258141	5/07/2023	PETA THOMAS	269.10	Volunteer payments
			EFT Total	269.10
EF258142	5/07/2023	STUART HYDE	559.52	Volunteer payments
			EFT Total	559.52
EF258143	5/07/2023	VALERIE ANN GODFREY	81.90	Volunteer payments
			EFT Total	81.90
EF258144	5/07/2023	KEVIN CARHART	425.10	Volunteer payments
			EFT Total	425.10
EF258145	5/07/2023	HELEN ALEKSOUSKI	306.54	Volunteer payments
			EFT Total	306.54
EF258146	5/07/2023	ANTONIETTA D'ALESSANDRO	49.92	Volunteer payments
			EFT Total	49.92
EF258147	5/07/2023	IAN ROBERTSON	760.50	Volunteer payments
			EFT Total	760.50
EF258148	5/07/2023	JILL & KEITH HIGGINS	159.90	Volunteer payments
			EFT Total	159.90
EF258149	5/07/2023	NIGEL HODDER	26.13	Volunteer payments
			EFT Total	26.13
EF258150	5/07/2023	SWEE CHOON KU (SUSAN KU)	175.50	Volunteer payments
			EFT Total	175.50
EF258151	5/07/2023	GREGORY CORLETT	204.16	Volunteer payments
			EFT Total	204.16
EF258152	5/07/2023	CORALIE SAGGERS	151.32	Volunteer payments
			EFT Total	151.32
EF258153	5/07/2023	TONI CAMPAGNOLI	21.84	Volunteer payments
			EFT Total	21.84
EF258154	5/07/2023	THU PHU DOAN	9.36	Volunteer payments
			EFT Total	9.36
EF258155	5/07/2023	IAN FENTON	401.70	Volunteer payments
			EFT Total	401.70



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258156	5/07/2023	LES LUXFORD	84.24	Volunteer payments
			EFT Total	84.24
EF258157	5/07/2023	TONY (ANTHONY) SYSON	278.90	Volunteer payments
			EFT Total	278.90
EF258158	5/07/2023	ANTHONY LESLIE	471.90	Volunteer payments
			EFT Total	471.90
EF258159	5/07/2023	SELVA ISAAC	616.98	Volunteer payments
			EFT Total	616.98
EF258160	5/07/2023	LORNA & GUS SLATER	133.38	Volunteer payments
			EFT Total	133.38
EF258161	5/07/2023	PETER ANDERSEN	70.20	Volunteer payments
			EFT Total	70.20
EF258162	5/07/2023	GREEN SKILLS INC	16,886.09	Temporary labour
			EFT Total	16,886.09
EF258163	5/07/2023	TURF CARE WA PTY LTD	6,820.00	Mowing and slashing services
			EFT Total	6,820.00
EF258164	5/07/2023	ASPHALTECH PTY LTD	3,237.09	Roads and paving supplies - asphalt and bitumen
			EFT Total	3,237.09
EF258165	5/07/2023	E & MJ ROSHER PTY LTD	14,250.00	Plant maintenance
			EFT Total	14,250.00
EF258166	5/07/2023	CAPITAL RECYCLING	3,369.10	Roads and paving waste and haulage
			EFT Total	3,369.10
EF258167	5/07/2023	AMPOL	27,737.72	Bulk fuel
			EFT Total	27,737.72
EF258168	5/07/2023	JASON SIGNMAKERS	3,787.70	Other signage and sign writing
			EFT Total	3,787.70
EF258169	5/07/2023	MINDARIE REGIONAL COUNCIL	38.00	General waste collection and disposal
			EFT Total	38.00
EF258170	5/07/2023	WC CONVENIENCE MANAGEMENT PTY LTD	2,880.87	Plumbing maintenance supplies and services
			EFT Total	2,880.87
EF258171	5/07/2023	UDIA -WA	3,033.00	Subscriptions to professional organisations
			EFT Total	3,033.00
EF258172	5/07/2023	WATTLEUP TRACTORS	2,906.45	Vehicle parts and repairs
			EFT Total	2,906.45



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258173	5/07/2023	TREE CRAFT PTY LTD	3,655.30	Arborists and tree services
			EFT Total	3,655.30
EF258174	5/07/2023	MANHEIM PTY LTD	121.00	Vehicle auction expenses
			EFT Total	121.00
EF258175	5/07/2023	A E HOSKINS BUILDING SERVICES	41,291.23	Building maintenance and services
			EFT Total	41,291.23
EF258176	5/07/2023	FRIENDS OF INGLEWOOD TRIANGLE	7,461.00	Community education services
			EFT Total	7,461.00
EF258177	5/07/2023	MODERN TEACHING AIDS PTY LTD	213.13	MCH and children services supplies and toys
			EFT Total	213.13
EF258178	5/07/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	45,211.10	Other landscape works - landscape construction
			EFT Total	45,211.10
EF258179	5/07/2023	GRAFFITI SYSTEMS AUSTRALIA	3,526.88	Graffiti removal services
			EFT Total	3,526.88
EF258180	5/07/2023	RSM AUSTRALIA PTY LTD	45,776.19	Auditing services
			EFT Total	45,776.19
EF258181	5/07/2023	DICKIES TREE SERVICE	33,801.63	Arborists and tree services
			EFT Total	33,801.63
EF258182	5/07/2023	AGENDA AGENCIES	323.40	Uniforms and PPE
			EFT Total	323.40
EF258183	5/07/2023	CORPORATE TRAVEL MANAGEMENT	1,638.77	Travel management
			EFT Total	1,638.77
EF258184	5/07/2023	NATURAL AREAS HOLDINGS PTY LTD	2,046.00	Park maintenance charges
			EFT Total	2,046.00
EF258185	5/07/2023	WARD PACKAGING	303.95	Community services and respite
			EFT Total	303.95
EF258186	5/07/2023	CONTRAFLOW PTY LTD	22,074.93	Building construction materials and services
			EFT Total	22,074.93
EF258187	5/07/2023	PFD FOOD SERVICES PTY LTD	243.60	Food and beverages for resale
			EFT Total	243.60
EF258188	5/07/2023	CAMPBELLS	219.00	Catering services and supplies
			EFT Total	219.00
EF258189	5/07/2023	DIAMOND LOCKSMITHS PTY LTD	364.80	Locksmith supplies and services
			EFT Total	364.80



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258190	5/07/2023	WEST COAST PROFILERS PTY LTD	6,864.00	Roads and paving supplies - asphalt and bitumen
			EFT Total	6,864.00
EF258191	5/07/2023	WORKPOWER INCORPORATED	17,452.32	Landscaping services and supplies
			EFT Total	17,452.32
EF258192	5/07/2023	CAT HAVEN	3,875.03	Animal management and pound expenses
			EFT Total	3,875.03
EF258193	5/07/2023	DEPARTMENT OF TRANSPORT	914.30	Regulatory fees and government charges
			EFT Total	914.30
EF258194	5/07/2023	DYE & DURHAM SOLUTIONS	329.33	Other subscriptions
			EFT Total	329.33
EF258195	5/07/2023	PRECISE AIR GROUP PTY LTD	16,316.48	HVAC - Aircon
			EFT Total	16,316.48
EF258196	5/07/2023	WASTE LOGICS SOFTWARE LTD	45.00	Other waste expenses and advice
			EFT Total	45.00
EF258197	5/07/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	11,138.89	Parking meters
			EFT Total	11,138.89
EF258198	5/07/2023	R11 PTY LTD	1,355.77	IT project management and consultancy
			EFT Total	1,355.77
EF258199	5/07/2023	GUARDIAN DOORS	1,084.60	Building maintenance and services
			EFT Total	1,084.60
EF258200	5/07/2023	GREENSTEAM AUSTRALIA PTY LTD	14,404.50	Landscaping services and supplies
			EFT Total	14,404.50
EF258201	5/07/2023	THE ENVIRONMENTAL PRINTING COMPANY	693.00	Outsourced printing
			EFT Total	693.00
EF258202	5/07/2023	CARINE IGA	136.94	Catering services and supplies
			EFT Total	136.94
EF258203	5/07/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	8,631.90	HVAC - Aircon
			EFT Total	8,631.90
EF258204	5/07/2023	ACCESS WITHOUT BARRIERS PTY LTD	7,155.97	Building maintenance and services
			EFT Total	7,155.97
EF258205	5/07/2023	MINTER ELLISON	3,467.31	Legal and conveyancing services
			EFT Total	3,467.31
EF258206	5/07/2023	TREE AMIGOS TREE SURGEONS	198,911.37	Arborists and tree services
			EFT Total	198,911.37



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258207	3/07/2023	BENDIGO / ADELAIDE BANK - INVESTMENT	8,900,000.00	Banking and investments
			EFT Total	8,900,000.00
EF258208	4/07/2023	BANK OF QUEENSLAND (INVESTMENTS ONLY)	500,000.00	Banking and investments
			EFT Total	500,000.00
EF258209	6/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	451.00	Donations and sponsorship - 036-034
			EFT Total	451.00
EF258210	6/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	2,850.00	External training courses - 062-000
			EFT Total	2,850.00
EF258211	6/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,846.00	Insurance claims excess - 012-013
			EFT Total	1,846.00
EF258212	6/07/2023	AUSTRALIA POST	1,678.03	Postage
			EFT Total	1,678.03
EF258213	6/07/2023	ICT360 PTY LTD	90,310.00	IT application and software development
			EFT Total	90,310.00
EF258214	6/07/2023	CAPITAL RECYCLING	31,124.60	Roads and paving waste and haulage
			EFT Total	31,124.60
EF258215	6/07/2023	BENARA NURSERIES	32,666.31	Nursery supplies
			EFT Total	32,666.31
EF258216	6/07/2023	SUNNY SIGN CO. PTY LTD	5,322.75	Road signs
			EFT Total	5,322.75
EF258217	6/07/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	9,952.04	Traffic control services
			EFT Total	9,952.04
EF258218	6/07/2023	FRIENDS OF LAKE GWELUP	5,995.00	Community education services
			EFT Total	5,995.00
EF258219	6/07/2023	BIDFOOD WA PTY LTD	9,820.84	Catering services and supplies
			EFT Total	9,820.84
EF258220	6/07/2023	DICKIES TREE SERVICE	9,473.75	Arborists and tree services
			EFT Total	9,473.75
EF258221	6/07/2023	COMPLETE OFFICE SUPPLIES PTY LTD	259.31	Stationery
			EFT Total	259.31
EF258222	6/07/2023	STILES ELECTRICAL & COMMUNICATION SERVICES PTY L	66,810.94	Electrical and lighting maintenance supplies and services
			EFT Total	66,810.94
EF258223	6/07/2023	EPM PARTNERS PTY LTD	58,080.00	IT technical services
			EFT Total	58,080.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258224	6/07/2023	WORKPOWER INCORPORATED	17,291.45	Landscaping services and supplies
			EFT Total	17,291.45
EF258225	6/07/2023	CAT HAVEN	302.50	Animal management and pound expenses
			EFT Total	302.50
EF258226	6/07/2023	ALLSTATE KERBING & CONCRETE	1,435.54	Pavement construction and streetscape services
			EFT Total	1,435.54
EF258227	6/07/2023	IRRIGATION AUSTRALIA PTY LTD	780.00	Subscriptions to professional organisations
			EFT Total	780.00
EF258228	6/07/2023	MINDARIE REGIONAL COUNCIL	241,094.08	General waste collection and disposal
			EFT Total	241,094.08
EF258229	6/07/2023	RSM AUSTRALIA PTY LTD	110,630.73	Auditing services
			EFT Total	110,630.73
EF258230	6/07/2023	CTI5 PTY LTD - (AP USE ONLY)	1,095.20	Cash collection services
			EFT Total	1,095.20
EF258231	6/07/2023	BUNNINGS GROUP LTD	61.20	General hardware and tools
			EFT Total	61.20
EF258232	6/07/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	1,316.00	Training services
			EFT Total	1,316.00
EF258233	6/07/2023	WESTERN CHAINWIRE	946.00	Fencing supplies and services
			EFT Total	946.00
EF258234	6/07/2023	BUSINESS GEOGRAPHICS PTY LTD	5,940.00	Business and management consulting and services
			EFT Total	5,940.00
EF258235	6/07/2023	SITE PROTECTIVE SERVICES	7,487.86	Security services
			EFT Total	7,487.86
EF258236	6/07/2023	COMMERCIAL AQUATICS AUSTRALIA	11,962.50	Swimming pool costs
			EFT Total	11,962.50
EF258237	6/07/2023	TECHSAND PTY LTD	11,247.36	Road building services
			EFT Total	11,247.36
EF258238	6/07/2023	GIRL GUIDES WA INC	64.00	Donations and sponsorship
			EFT Total	64.00
EF258239	6/07/2023	FULTON HOGAN INDUSTRIES PTY LTD	44,217.45	Road building services
			EFT Total	44,217.45
EF258240	6/07/2023	RIVERJET PTY LTD	2,277.00	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,277.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258241	6/07/2023	PAXON GROUP	20,053.20	Other consulting services
			EFT Total	20,053.20
EF258242	6/07/2023	HARVEY NORMAN AV/IT MALAGA	2,148.00	Appliances and whitegoods
			EFT Total	2,148.00
EF258243	6/07/2023	BEAVER TREE SERVICES AUST PTY LTD	2,344.10	Arborists and tree services
			EFT Total	2,344.10
EF258244	6/07/2023	LFA FIRST RESPONSE	2,511.00	Medical and lifesaving equipment
			EFT Total	2,511.00
EF258245	6/07/2023	HATCH PTY LTD	16,196.40	Town planning services
			EFT Total	16,196.40
EF258246	6/07/2023	APPLIANCE TAGGING SERVICES PTY LTD	66.00	Electrical and lighting maintenance supplies and services
			EFT Total	66.00
EF258247	7/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	319,518.30	Community services and respite - 092-009
			EFT Total	319,518.30
EF258248	7/07/2023	AMCOM PTY LTD (PUCS)	4,979.70	Broadband and data plans
			EFT Total	4,979.70
EF258249	7/07/2023	ALINTA ENERGY - FOR PUCS ONLY	505.85	Gas
			EFT Total	505.85
EF258250	7/07/2023	A E HOSKINS BUILDING SERVICES	401,603.68	Building maintenance and services
			EFT Total	401,603.68
EF258251	7/07/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	190,427.54	Other payroll expenses
			EFT Total	190,427.54
EF258252	10/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	126.00	Venue hire - 066-127
			EFT Total	126.00
EF258253	10/07/2023	ANGELA MILLS	61.52	Other staff reimbursements
			EFT Total	61.52
EF258254	10/07/2023	AUSTRALIA POST	6,010.19	Postage
			EFT Total	6,010.19
EF258255	10/07/2023	BUILDING & ENERGY (PREV BUILDING COMMISSION)	99,148.78	Regulatory fees and government charges
			EFT Total	99,148.78
EF258256	10/07/2023	TURF CARE WA PTY LTD	24,763.33	Mowing and slashing services
			EFT Total	24,763.33
EF258257	10/07/2023	B.C.I.T.F.	51,444.61	Regulatory fees and government charges
			EFT Total	51,444.61



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258258	10/07/2023	ALINTA ENERGY - FOR PUCS ONLY	605.85	Gas
			EFT Total	605.85
EF258259	10/07/2023	JLT RISK SOLUTIONS PTY LTD	486.19	Insurance brokerage fees
			EFT Total	486.19
EF258260	10/07/2023	LOU MYLONAS	133.60	Other staff reimbursements
			EFT Total	133.60
EF258261	10/07/2023	WARRICK BAXTER	795.00	Other staff reimbursements
			EFT Total	795.00
EF258262	10/07/2023	AGL PERTH ENERGY PTY LTD	1,004.58	Gas
			EFT Total	1,004.58
EF258263	10/07/2023	LOCAL COMMUNITY INSURANCE SERVICES	1,045.00	Insurance claims excess
			EFT Total	1,045.00
EF258264	10/07/2023	MARK IRWIN - MAYOR	28.51	Councillor expenses
			EFT Total	28.51
EF258265	10/07/2023	SYNERGY- FOR PUCS ONLY	422,502.10	Electricity
			EFT Total	422,502.10
EF258266	10/07/2023	GREEN SKILLS INC	10,448.68	Temporary labour
			EFT Total	10,448.68
EF258267	10/07/2023	TONCA EATHMOVING T/A	21,483.00	Plant hire
			EFT Total	21,483.00
EF258268	10/07/2023	DELL AUSTRALIA PTY LTD	2,849.00	Office equipment
			EFT Total	2,849.00
EF258269	10/07/2023	BAILEYS FERTILISERS	2,860.00	Agricultural chemicals and spraying
			EFT Total	2,860.00
EF258270	10/07/2023	MAJOR MOTORS PTY LTD	3,190.62	Vehicle parts and repairs
			EFT Total	3,190.62
EF258271	10/07/2023	WESTERN IRRIGATION PTY LTD	14,122.27	Irrigation and watering systems
			EFT Total	14,122.27
EF258272	10/07/2023	MERCER CONSULTING (AUST) PTY LTD	3,960.00	HR and workforce services
			EFT Total	3,960.00
EF258273	10/07/2023	DANDELION PERMACULTURE	400.00	Community events
			EFT Total	400.00
EF258274	10/07/2023	DICKIES TREE SERVICE	4,702.50	Arborists and tree services
			EFT Total	4,702.50



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258275	10/07/2023	RICOH AUSTRALIA PTY LTD	54.78	Printer servicing and click charges
			EFT Total	54.78
EF258276	10/07/2023	LANDSCAPE ELEMENTS PTY LTD	17,323.23	Landscaping services and supplies
			EFT Total	17,323.23
EF258277	10/07/2023	CONTRAFLOW PTY LTD	15,828.63	Building construction materials and services
			EFT Total	15,828.63
EF258278	10/07/2023	INSTANT PRODUCT HIRE	553.23	Event equipment hire
			EFT Total	553.23
EF258279	10/07/2023	FAR EAST EXPRESS	1,810.00	Catering services and supplies
			EFT Total	1,810.00
EF258280	10/07/2023	LIVING TURF	13,970.00	Sports field services
			EFT Total	13,970.00
EF258281	10/07/2023	CAMPBELLS	191.31	Catering services and supplies
			EFT Total	191.31
EF258282	10/07/2023	ALYKA PTY LTD	1,144.00	Website expenses
			EFT Total	1,144.00
EF258283	10/07/2023	PETERIS CIEMITIS	840.00	Business and management consulting and services
			EFT Total	840.00
EF258284	10/07/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	511.50	Food and beverages for resale
			EFT Total	511.50
EF258285	10/07/2023	ACCESS WITHOUT BARRIERS PTY LTD	73,154.02	Building maintenance and services
			EFT Total	73,154.02
EF258286	10/07/2023	NATURAL AREAS HOLDINGS PTY LTD	132,061.67	Park maintenance charges
			EFT Total	132,061.67
EF258287	10/07/2023	CTI5 PTY LTD - (AP USE ONLY)	15,456.00	Cash collection services
			EFT Total	15,456.00
EF258288	10/07/2023	CRAIG CROSS	19.34	Volunteer payments
			EFT Total	19.34
EF258289	10/07/2023	JEFFREY ARNOLD	233.99	Volunteer payments
			EFT Total	233.99
EF258290	10/07/2023	DAVID MORTIMER	296.14	Volunteer payments
			EFT Total	296.14
EF258291	10/07/2023	JANET NEILSON	393.01	Volunteer payments
			EFT Total	393.01



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258292	10/07/2023	DESMUND DWYER	12.48	Volunteer payments
			EFT Total	12.48
EF258293	10/07/2023	EDMUND JOHN GALLAGHER	241.80	Volunteer payments
			EFT Total	241.80
EF258294	10/07/2023	TRICIA MARNHAM	20.00	Volunteer payments
			EFT Total	20.00
EF258295	10/07/2023	TERRENCE ELFES	62.40	Volunteer payments
			EFT Total	62.40
EF258296	11/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	118.00	Aged care services - 306-096
			EFT Total	118.00
EF258297	11/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	50.88	Aged care services - 736-001
			EFT Total	50.88
EF258298	11/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,500.00	Bond refunds - 735-308
			EFT Total	1,500.00
EF258299	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 016-267
			EFT Total	1,000.00
EF258300	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-217
			EFT Total	1,000.00
EF258301	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-168
			EFT Total	1,000.00
EF258302	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 016-334
			EFT Total	2,000.00
EF258303	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF258304	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 036-081
			EFT Total	61.65
EF258305	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-412
			EFT Total	500.00
EF258306	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF258307	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF258308	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	170.00	Regulatory fees and government charges - 016-334
			EFT Total	170.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258309	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			1,350.69	Rates and other rebates - 610-101
			EFT Total	
			1,350.69	
EF258310	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			143.42	Rates and other rebates - 923-100
			EFT Total	
			143.42	
EF258311	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			207.83	Rates and other rebates - 013-711
			EFT Total	
			207.83	
EF258312	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			500.00	Bond refunds - 303-432
			EFT Total	
			500.00	
EF258313	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			2,000.00	Bond refunds - 066-013
			EFT Total	
			2,000.00	
EF258314	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			4,000.00	Bond refunds - 182-182
			EFT Total	
			4,000.00	
EF258315	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			51.51	General waste collection and disposal - 033-326
			EFT Total	
			51.51	
EF258316	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			2,107.55	Rates and other rebates - 086-275
			EFT Total	
			2,107.55	
EF258317	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			758.38	Rates and other rebates - 736-187
			EFT Total	
			758.38	
EF258318	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			252.05	Rates and other rebates - 066-161
			EFT Total	
			252.05	
EF258319	11/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		
			40.00	Rates and other rebates - 066-000
			EFT Total	
			40.00	
EF258320	11/07/2023	AMCOM PTY LTD (PUCS)		
			17,233.41	Broadband and data plans
			EFT Total	
			17,233.41	
EF258321	11/07/2023	VIV BARTON		
			100.54	Other staff reimbursements
			EFT Total	
			100.54	
EF258322	11/07/2023	SIGMA CHEMICALS USE CR 4395		
			4,264.33	Water chemicals
			EFT Total	
			4,264.33	
EF258323	11/07/2023	CABCHARGE AUSTRALIA PTY LTD		
			1,910.25	Taxis
			EFT Total	
			1,910.25	
EF258324	11/07/2023	SUZANNE MIGDALE - COUNCILLOR		
			910.00	Councillor expenses
			EFT Total	
			910.00	
EF258325	11/07/2023	COOLBINIA WEST PERTH AMATEUR FOOTBALL CLUB		
			500.00	Donations and sponsorship
			EFT Total	
			500.00	



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258326	11/07/2023	BEN ROSE	3,906.34	Other staff reimbursements
			EFT Total	3,906.34
EF258327	11/07/2023	MINE SPEC AUSTRALIA PTY LTD	325.00	Workplace health and safety services
			EFT Total	325.00
EF258328	11/07/2023	ALLWEST TURFING	4,971.67	Turf supply and lay
			EFT Total	4,971.67
EF258329	11/07/2023	BUNZL OUTSOURCING SERVICES	394.82	Janitorial and cleaning products
			EFT Total	394.82
EF258330	11/07/2023	MARTIN'S TRAILER PARTS PTY LTD	808.86	Plant maintenance
			EFT Total	808.86
EF258331	11/07/2023	HINDS TRANSPORT SERVICES PTY LTD	2,831.40	Landscaping services and supplies
			EFT Total	2,831.40
EF258332	11/07/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	56,432.20	Other landscape works - landscape construction
			EFT Total	56,432.20
EF258333	11/07/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	90,025.38	Landscaping services and supplies
			EFT Total	90,025.38
EF258334	11/07/2023	BIDFOOD WA PTY LTD	1,986.81	Catering services and supplies
			EFT Total	1,986.81
EF258335	11/07/2023	DICKIES TREE SERVICE	9,339.00	Arborists and tree services
			EFT Total	9,339.00
EF258336	11/07/2023	CHURCHLANDS PRIMARY SCHOOL	100.00	Donations and sponsorship
			EFT Total	100.00
EF258337	11/07/2023	KMART MIRRABOOKA	33.50	Flowers and gifts and awards
			EFT Total	33.50
EF258338	11/07/2023	RICOH AUSTRALIA PTY LTD	676.00	Printer servicing and click charges
			EFT Total	676.00
EF258339	11/07/2023	LANDSCAPE ELEMENTS PTY LTD	33,821.79	Landscaping services and supplies
			EFT Total	33,821.79
EF258340	11/07/2023	CANDOR TRAINING	4,840.00	Training services
			EFT Total	4,840.00
EF258341	11/07/2023	PINNACLE PEOPLE	1,757.08	Temporary labour
			EFT Total	1,757.08
EF258342	11/07/2023	WORKPOWER INCORPORATED	4,404.40	Landscaping services and supplies
			EFT Total	4,404.40



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258343	11/07/2023	DFP RECRUITMENT SERVICES PTY LTD	2,918.31	Temporary labour
			EFT Total	2,918.31
EF258344	11/07/2023	NORTH BEACH FOOTBALL CLUB	100.00	Donations and sponsorship
			EFT Total	100.00
EF258345	11/07/2023	AQUAMONIX PTY LTD	2,712.33	Irrigation and watering systems
			EFT Total	2,712.33
EF258346	11/07/2023	BEAVER TREE SERVICES AUST PTY LTD	13,353.11	Arborists and tree services
			EFT Total	13,353.11
EF258347	11/07/2023	ABM LANDSCAPING	7,548.02	Other landscape works - landscape construction
			EFT Total	7,548.02
EF258348	11/07/2023	SITE ENVIRONMENTAL & REMEDIATION SERVICES PTY LTI	880.00	Asbestos removal and disposal
			EFT Total	880.00
EF258349	11/07/2023	LABOURFORCE IMPEX PERSONNEL P/L	1,644.10	Temporary labour
			EFT Total	1,644.10
EF258350	11/07/2023	AGRIMATE FENCING	43,516.58	Fencing supplies and services
			EFT Total	43,516.58
EF258351	11/07/2023	PEOPLE ON BICYCLES PTY LTD	1,160.01	Community education services
			EFT Total	1,160.01
EF258352	11/07/2023	BARISTA SCHOOL PERTH	1,760.00	Training services
			EFT Total	1,760.00
EF258353	11/07/2023	OUTDOOR TACTICAL PTY LTD	566.04	Office equipment
			EFT Total	566.04
EF258354	11/07/2023	BUNNINGS GROUP LTD	3,490.06	General hardware and tools
			EFT Total	3,490.06
EF258355	11/07/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	2,706.00	Sewers and drainage construction
			EFT Total	2,706.00
EF258356	11/07/2023	E & MJ ROSHER PTY LTD	3,368.53	Plant maintenance
			EFT Total	3,368.53
EF258357	11/07/2023	C WOOD DISTRIBUTORS	1,321.82	Food and beverages for resale
			EFT Total	1,321.82
EF258358	11/07/2023	RUBEK AUTOMATIC DOORS	1,658.80	Building maintenance and services
			EFT Total	1,658.80
EF258359	11/07/2023	BUG BUSTERS	12,434.14	Pest control
			EFT Total	12,434.14



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258360	11/07/2023	BLACKWOODS	17,688.99	General hardware and tools
			EFT Total	17,688.99
EF258361	11/07/2023	DYMOCKS KARRINYUP	223.52	Printed materials
			EFT Total	223.52
EF258362	11/07/2023	ADELPHI APPAREL	829.29	Uniforms and PPE
			EFT Total	829.29
EF258363	11/07/2023	SANAX MEDICAL & FIRST AID SUPPLIES	750.15	Medical and lifesaving equipment
			EFT Total	750.15
EF258364	11/07/2023	PETER WOOD FENCING CONTRACTORS P/L	6,091.09	Fencing supplies and services
			EFT Total	6,091.09
EF258365	11/07/2023	BENALTY CORPORATION PTY LTD	7,903.50	Storage costs
			EFT Total	7,903.50
EF258366	11/07/2023	OFFICE LINE	378.40	Other furniture and furnishings
			EFT Total	378.40
EF258367	11/07/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	399.74	Janitorial and cleaning products
			EFT Total	399.74
EF258368	11/07/2023	WESTERN CHAINWIRE	10,373.00	Fencing supplies and services
			EFT Total	10,373.00
EF258369	11/07/2023	S & A SMASH REPAIRS	4,822.49	Vehicle parts and repairs
			EFT Total	4,822.49
EF258370	11/07/2023	SPORTS TURF ASSOCIATION (WA)	350.00	Training services
			EFT Total	350.00
EF258371	11/07/2023	REPCO AUTO PARTS	733.48	Vehicle parts and repairs
			EFT Total	733.48
EF258372	11/07/2023	TREE CRAFT PTY LTD	9,545.80	Arborists and tree services
			EFT Total	9,545.80
EF258373	11/07/2023	KYLE HUGHES-ODGERS	9,900.00	Artists and artworks
			EFT Total	9,900.00
EF258374	11/07/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT	327.00	Minor machinery
			EFT Total	327.00
EF258375	11/07/2023	WESTOZ FOOD DISTRIBUTORS	455.05	Food and beverages for resale
			EFT Total	455.05
EF258376	11/07/2023	AUSSIE IT	6,804.44	Other office and workplace supplies
			EFT Total	6,804.44



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258377	11/07/2023	GREENSTEAM AUSTRALIA PTY LTD	213,110.67	Landscaping services and supplies
			EFT Total	213,110.67
EF258378	11/07/2023	SCHLAGER GROUP PTY LTD	241,219.94	Building construction materials and services
			EFT Total	241,219.94
EF258379	11/07/2023	STRATAGREEN	3,083.03	Landscaping services and supplies
			EFT Total	3,083.03
EF258380	11/07/2023	AGENDA AGENCIES	323.40	Uniforms and PPE
			EFT Total	323.40
EF258381	11/07/2023	JANISSEN ELECTRICS	6,508.48	Electrical and lighting maintenance supplies and services
			EFT Total	6,508.48
EF258382	11/07/2023	CLASSIC MEATS	1,676.24	Food and beverages for resale
			EFT Total	1,676.24
EF258383	11/07/2023	PFD FOOD SERVICES PTY LTD	2,577.25	Food and beverages for resale
			EFT Total	2,577.25
EF258384	11/07/2023	CORNERSTONE LEGAL WA PTY LTD	6,358.00	Legal and conveyancing services
			EFT Total	6,358.00
EF258385	11/07/2023	PAPERBARK TECHNOLOGIES PTY LTD	8,709.25	Arborists and tree services
			EFT Total	8,709.25
EF258386	11/07/2023	SERVICES AUSTRALIA	275.22	Regulatory fees and government charges
			EFT Total	275.22
EF258387	11/07/2023	NATIONWIDE TRAINING PTY LTD	1,400.00	Training services
			EFT Total	1,400.00
EF258388	11/07/2023	DARDANUP BUTCHERING COMPANY	1,866.04	Food and beverages for resale
			EFT Total	1,866.04
EF258389	11/07/2023	BROWNES FOOD OPERATIONS PTY LTD	1,394.45	Food and beverages for resale
			EFT Total	1,394.45
EF258390	11/07/2023	PRECISE AIR GROUP PTY LTD	21,819.19	HVAC - Aircon
			EFT Total	21,819.19
EF258391	11/07/2023	NOLLAMARA IGA	127.66	Catering services and supplies
			EFT Total	127.66
EF258392	11/07/2023	EUSTRALIS FOOD AND WINE WA	342.99	Food and beverages for resale
			EFT Total	342.99
EF258393	11/07/2023	BEACON EQUIPMENT	1,899.80	Ag machinery
			EFT Total	1,899.80



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258394	11/07/2023	SUNLONG FRESH FOODS PTY LTD	727.15	Catering services and supplies
			EFT Total	727.15
EF258395	11/07/2023	MATT BIOCICH STUDIO	6,745.75	Photography
			EFT Total	6,745.75
EF258396	11/07/2023	CARINE IGA	74.64	Catering services and supplies
			EFT Total	74.64
EF258397	11/07/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	76,013.86	HVAC - Aircon
			EFT Total	76,013.86
EF258398	11/07/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	6,756.15	Ag machinery
			EFT Total	6,756.15
EF258399	11/07/2023	BGC AUSTRALIA PTY LTD	2,018.28	Roads and paving supplies - concrete
			EFT Total	2,018.28
EF258400	11/07/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	1,289.32	Food and beverages for resale
			EFT Total	1,289.32
EF258401	11/07/2023	CTI5 PTY LTD - (AP USE ONLY)	1,243.00	Cash collection services
			EFT Total	1,243.00
EF258402	12/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,125.00	Other memberships - 306-104
			EFT Total	1,125.00
EF258403	12/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Bond refunds - 083-347
			EFT Total	100.00
EF258405	12/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	30.00	Animal management and pound expenses - 016-334
			EFT Total	30.00
EF258407	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 036-046
			EFT Total	1,000.00
EF258408	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 016-352
			EFT Total	1,000.00
EF258409	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-420
			EFT Total	4,000.00
EF258410	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 036-046
			EFT Total	4,000.00
EF258411	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	249.20	Bond refunds - 036-041
			EFT Total	249.20
EF258412	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-089
			EFT Total	500.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258413	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 346-021
			EFT Total	2,000.00
EF258414	12/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,500.00	Bond refunds - 306-089
			EFT Total	3,500.00
EF258415	12/07/2023	CLASSIC TREE SERVICES	9,159.65	Arborists and tree services
			EFT Total	9,159.65
EF258416	12/07/2023	ROADS 2000	1,637.50	Roads and paving supplies - asphalt and bitumen
			EFT Total	1,637.50
EF258417	12/07/2023	CHILD SUPPORT AGENCY	2,530.64	Other payroll expenses
			EFT Total	2,530.64
EF258418	12/07/2023	COS - SOCIAL CLUB - PAYROLL ONLY	616.00	Other payroll expenses
			EFT Total	616.00
EF258419	12/07/2023	AUSTRALIAN TAXATION OFFICE	667,716.00	Other payroll expenses
			EFT Total	667,716.00
EF258420	12/07/2023	AUSTRALIAN SERVICES UNION	555.80	Other payroll expenses
			EFT Total	555.80
EF258421	12/07/2023	EASIFLEET PTY LTD	4,990.03	Other payroll expenses
			EFT Total	4,990.03
EF258422	12/07/2023	PRINT AND SIGN COMPANY	668.80	Outsourced printing
			EFT Total	668.80
EF258423	12/07/2023	NATIVE ANIMAL RESCUE	880.00	Community events
			EFT Total	880.00
EF258424	12/07/2023	COATES HIRE OPERATIONS PTY LTD	954.50	Plant hire
			EFT Total	954.50
EF258425	12/07/2023	ELAN ENERGY MATRIX PTY LTD	608.47	General recycling
			EFT Total	608.47
EF258426	12/07/2023	QUICK18 AUSTRALIA	799.70	Facilities management services
			EFT Total	799.70
EF258427	12/07/2023	DNA HOLDINGS PTY LTD	770.00	Community events
			EFT Total	770.00
EF258428	12/07/2023	SITE SENTRY PTY LTD	990.00	Roads and paving supplies - concrete
			EFT Total	990.00
EF258429	12/07/2023	SAFETYQUIP PERTH NORTH	835.36	Uniforms and PPE
			EFT Total	835.36



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258430	12/07/2023	SEA JEWELS SWIMWEAR	965.00	Sport and recreation equipment
			EFT Total	965.00
EF258431	12/07/2023	WARP PTY LTD	974.66	Traffic control services
			EFT Total	974.66
EF258432	12/07/2023	DIAMOND LOCKSMITHS PTY LTD	1,832.55	Locksmith supplies and services
			EFT Total	1,832.55
EF258433	12/07/2023	PIRTEK MALAGA	671.98	Irrigation and watering systems
			EFT Total	671.98
EF258434	12/07/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	790.00	Subscriptions to professional organisations
			EFT Total	790.00
EF258435	12/07/2023	TYRES 4U PTY LTD	20,515.25	Tyres
			EFT Total	20,515.25
EF258436	12/07/2023	TEAM GLOBAL EXPRESS	289.36	Couriers
			EFT Total	289.36
EF258437	12/07/2023	STATEWIDE BEARINGS	777.48	Vehicle parts and repairs
			EFT Total	777.48
EF258438	12/07/2023	GOLF MANAGEMENT AUSTRALIA LTD	595.00	Sport and recreation subsidies
			EFT Total	595.00
EF258439	12/07/2023	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED	1,100.00	Training services
			EFT Total	1,100.00
EF258440	12/07/2023	SERCO AUSTRALIA PTY LTD	810.00	Other cost of goods sold
			EFT Total	810.00
EF258441	12/07/2023	SPECTERRA SERVICES PTY LTD	41,400.00	Surveyors
			EFT Total	41,400.00
EF258442	12/07/2023	PINPAK	1,017.50	Parking enforcement materials
			EFT Total	1,017.50
EF258443	12/07/2023	KMART INNALOO	57.00	Flowers and gifts and awards
			EFT Total	57.00
EF258444	12/07/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	4,542.06	Lift maintenance and services
			EFT Total	4,542.06
EF258445	12/07/2023	APPLIANCE TAGGING SERVICES PTY LTD	842.93	Electrical and lighting maintenance supplies and services
			EFT Total	842.93
EF258446	12/07/2023	TRB PLANT REPAIRS PTY LTD	1,111.00	Plant maintenance
			EFT Total	1,111.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258447	12/07/2023	PROWEST FENCING PTY LTD	1,434.40	Fencing supplies and services
			EFT Total	1,434.40
EF258448	12/07/2023	FOOD ALMADI	144.00	Catering services and supplies
			EFT Total	144.00
EF258449	12/07/2023	AUSTRALIAN CHILDHOOD FOUNDATION	2,090.00	Training services
			EFT Total	2,090.00
EF258450	12/07/2023	SPRAYLINE SPRAYING EQUIPMENT	2,982.24	Ag machinery
			EFT Total	2,982.24
EF258451	12/07/2023	ELGAS LIMITED	64.32	Cylinder gases
			EFT Total	64.32
EF258452	12/07/2023	FESTIVAL NOMINEES PTY LTD	413.54	Food and beverages for resale
			EFT Total	413.54
EF258453	12/07/2023	ELITE GRAPHIX	85.80	Other office and workplace supplies
			EFT Total	85.80
EF258454	12/07/2023	NEVERFAIL SPRINGWATER LIMITED	81.91	Staff supplies
			EFT Total	81.91
EF258455	12/07/2023	CHEMICAL FORMULATORS PTY LTD	424.00	Other chemicals
			EFT Total	424.00
EF258456	12/07/2023	SWAN TOWING SERVICE PTY LTD	181.50	Vehicle towing
			EFT Total	181.50
EF258457	12/07/2023	POSITION PARTNERS	392.04	Plant maintenance
			EFT Total	392.04
EF258458	12/07/2023	LIZO PTY LTD	172.00	Ag machinery
			EFT Total	172.00
EF258459	12/07/2023	WILDFLOWER SOCIETY OF WA	300.00	Flowers and gifts and awards
			EFT Total	300.00
EF258460	12/07/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	215.40	Uniforms and PPE
			EFT Total	215.40
EF258461	12/07/2023	WEST COAST FASTENERS PTY LTD	21.83	General hardware and tools
			EFT Total	21.83
EF258462	12/07/2023	JOHN HUGHES	390.15	Cars
			EFT Total	390.15
EF258463	12/07/2023	GOLDEN BAKERY	120.50	Catering services and supplies
			EFT Total	120.50



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258464	12/07/2023	AV TRUCK SERVICES PTY LTD	526.53	Minor machinery
			EFT Total	526.53
EF258465	12/07/2023	FIND WISE LOCATION SERVICES	396.00	Underground services
			EFT Total	396.00
EF258466	12/07/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	308.00	Greases and oils and lubricants
			EFT Total	308.00
EF258467	12/07/2023	SUBWAY MIRRABOOKA - USE CR 296C	50.00	Catering services and supplies
			EFT Total	50.00
EF258468	12/07/2023	GARDEN CITY PLASTICS PTY LTD	145.65	Nursery supplies
			EFT Total	145.65
EF258469	12/07/2023	CASTLE SECURITY & ELECTRICAL PTY LTD	329.84	Electrical and lighting maintenance supplies and services
			EFT Total	329.84
EF258470	12/07/2023	DULUX AUSTRALIA	183.92	Painting supplies and services
			EFT Total	183.92
EF258471	12/07/2023	HENDERCARE PTY LTD	277.75	Community services and respite
			EFT Total	277.75
EF258472	12/07/2023	LES' HOME MAINTENANCE SERVICES	121.00	Building maintenance and services
			EFT Total	121.00
EF258473	12/07/2023	DIRECT COFFEE SUPPLIES PTY LTD	227.00	Staff supplies
			EFT Total	227.00
EF258474	12/07/2023	WATER2WATER	353.00	Plumbing maintenance supplies and services
			EFT Total	353.00
EF258475	12/07/2023	AUTOSCREENS	104.50	Vehicle parts and repairs
			EFT Total	104.50
EF258476	12/07/2023	NOLLAMARA IGA	29.72	Catering services and supplies
			EFT Total	29.72
EF258477	12/07/2023	PERMACULTURE ASSOCIATION OF WA INC	587.05	Contract instructors
			EFT Total	587.05
EF258478	12/07/2023	MIRACLE RECREATION EQUIPMENT	550.00	Outdoor furniture and shades and exercise equipment
			EFT Total	550.00
EF258479	12/07/2023	AUSTRALIAN WIDE FIRST AID	270.00	Training services
			EFT Total	270.00
EF258480	12/07/2023	SUDBURY COMMUNITY HOUSE ASSC. INC	122.10	MCH and children services supplies and toys
			EFT Total	122.10



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258481	12/07/2023	AKSHAR MIDNIGHT PTY LTD	129.60	Advertising and media buy
			EFT Total	129.60
EF258482	12/07/2023	ALCOLIZER PTY LTD	198.00	Workplace health and safety services
			EFT Total	198.00
EF258483	12/07/2023	CB COYNE PTY LTD	2,200.00	Community services and respite
			EFT Total	2,200.00
EF258484	12/07/2023	LO-GO APPOINTMENTS WA	1,928.67	Recruitment expenses
			EFT Total	1,928.67
EF258485	12/07/2023	CAPITAL RECYCLING	1,317.06	Roads and paving waste and haulage
			EFT Total	1,317.06
EF258486	12/07/2023	WC CONVENIENCE MANAGEMENT PTY LTD	2,880.87	Plumbing maintenance supplies and services
			EFT Total	2,880.87
EF258487	12/07/2023	WORKSAFE GEAR PTY LTD	3,139.95	Uniforms and PPE
			EFT Total	3,139.95
EF258488	12/07/2023	ERGOLINK	2,762.20	Office furniture and fit out
			EFT Total	2,762.20
EF258489	12/07/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	1,538.15	Traffic control services
			EFT Total	1,538.15
EF258490	12/07/2023	SOLARGAIN PV PTY LTD	3,030.67	Solar power
			EFT Total	3,030.67
EF258491	12/07/2023	TJ DEPIAZZI & SONS	1,849.10	Landscaping services and supplies
			EFT Total	1,849.10
EF258492	12/07/2023	SITE PROTECTIVE SERVICES	3,117.73	Security services
			EFT Total	3,117.73
EF258493	12/07/2023	YOUTH AFFAIRS COUNCIL OF WA	1,584.00	Other subscriptions
			EFT Total	1,584.00
EF258494	12/07/2023	NOONGAR BOODJAR LANGUAGE CULTURAL ABORIGINAL	3,366.00	Community education services
			EFT Total	3,366.00
EF258495	12/07/2023	BUSWEST	1,133.00	Bus and coach charter
			EFT Total	1,133.00
EF258496	12/07/2023	CONNECT CALL CENTRE SERVICES	1,478.40	After hours contact centre
			EFT Total	1,478.40
EF258497	12/07/2023	DINT AUSTRALIA PTY LTD	3,313.20	Sports field services
			EFT Total	3,313.20



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258498	12/07/2023	ROBERT WALTERS	1,947.43	Temporary labour
			EFT Total	1,947.43
EF258499	12/07/2023	CAPTIVATE CONNECT	1,452.00	After hours contact centre
			EFT Total	1,452.00
EF258500	12/07/2023	SCOTT PRINTERS PTY LTD	3,116.10	Outsourced printing
			EFT Total	3,116.10
EF258501	12/07/2023	PAPERBARK TECHNOLOGIES PTY LTD	2,008.11	Arborists and tree services
			EFT Total	2,008.11
EF258502	12/07/2023	JOST SERVICES	3,080.00	Other maintenance and services
			EFT Total	3,080.00
EF258503	12/07/2023	COMCARE FOODSERVICE REPAIRS PTY LTD	3,544.46	Appliances and whitegoods
			EFT Total	3,544.46
EF258504	12/07/2023	ATOM SUPPLY PTY LTD	1,088.51	General hardware and tools
			EFT Total	1,088.51
EF258505	12/07/2023	SOCO STUDIOS	2,667.50	Photography
			EFT Total	2,667.50
EF258506	12/07/2023	BOARD GAMES DIRECT	1,122.00	Sport and recreation equipment
			EFT Total	1,122.00
EF258507	12/07/2023	APPLE PTY LTD	1,350.80	Mobile devices and accessories
			EFT Total	1,350.80
EF258508	12/07/2023	HARVEY NORMAN AV/IT MALAGA	1,319.95	Appliances and whitegoods
			EFT Total	1,319.95
EF258509	12/07/2023	BEAVER TREE SERVICES AUST PTY LTD	1,496.88	Arborists and tree services
			EFT Total	1,496.88
EF258510	12/07/2023	BIBLIOTHECA AUSTRALIA PTY LTD	2,898.54	Other library expenses
			EFT Total	2,898.54
EF258511	12/07/2023	THE JOY OF WOOD	1,060.00	Contract instructors
			EFT Total	1,060.00
EF258512	12/07/2023	MANAGED SYSTEM SERVICES PTY LTD	1,388.60	Printer servicing and click charges
			EFT Total	1,388.60
EF258513	12/07/2023	MR POTPLANTS	1,188.00	Event equipment hire
			EFT Total	1,188.00
EF258514	12/07/2023	TOTALLY WORKWEAR	1,597.39	Uniforms and PPE
			EFT Total	1,597.39



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258515	12/07/2023	NUKLEEN DRY CLEANERS	184.25	Laundry and dry cleaning
			EFT Total	184.25
EF258516	12/07/2023	WA HINO SALES & SERVICE	2,984.26	Vehicle parts and repairs
			EFT Total	2,984.26
EF258517	12/07/2023	ROBERT EDGAR GRAHAM	4,942.08	Community events
			EFT Total	4,942.08
EF258518	12/07/2023	WATTLEUP TRACTORS	1,485.00	Vehicle parts and repairs
			EFT Total	1,485.00
EF258519	12/07/2023	SUPREME & MR FUSSPOT'S DRYCLEANERS	75.00	Laundry and dry cleaning
			EFT Total	75.00
EF258520	12/07/2023	WESTRAC PTY LTD	588.67	Vehicle parts and repairs
			EFT Total	588.67
EF258521	12/07/2023	FOXFISH PTY LTD	71.51	Fencing supplies and services
			EFT Total	71.51
EF258522	12/07/2023	SUNNY SIGN CO. PTY LTD	4,686.00	Road signs
			EFT Total	4,686.00
EF258523	12/07/2023	TREE AMIGOS TREE SURGEONS	2,627.11	Arborists and tree services
			EFT Total	2,627.11
EF258524	12/07/2023	ACTION GLASS & ALUMINIUM	603.63	Glazing supplies and services
			EFT Total	603.63
EF258525	12/07/2023	WINC AUSTRALIA PTY LTD	3,188.17	Stationery
			EFT Total	3,188.17
EF258526	12/07/2023	NICOLA COWIE	2,500.00	Artists and artworks
			EFT Total	2,500.00
EF258527	12/07/2023	WIPES AUSTRALIA PTY LTD	3,801.60	Janitorial and cleaning products
			EFT Total	3,801.60
EF258528	12/07/2023	SWISSPLUS ID GROUP PTY LTD	845.85	Community services and respite
			EFT Total	845.85
EF258529	12/07/2023	WHITELION YOUTH AGENCY	27,500.00	Donations and sponsorship
			EFT Total	27,500.00
EF258530	12/07/2023	COMMERCIAL AQUATICS AUSTRALIA	677.05	Swimming pool costs
			EFT Total	677.05
EF258531	12/07/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	319.68	Janitorial and cleaning products
			EFT Total	319.68



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258532	12/07/2023	BIDFOOD WA PTY LTD	483.46	Catering services and supplies
			EFT Total	483.46
EF258533	12/07/2023	RESEARCH SOLUTIONS	33,495.00	Market research services
			EFT Total	33,495.00
EF258534	12/07/2023	BLADON WA PTY LTD	6,242.50	Marketing materials and promotional items
			EFT Total	6,242.50
EF258535	12/07/2023	RICOH AUSTRALIA PTY LTD	306.90	Printer servicing and click charges
			EFT Total	306.90
EF258536	12/07/2023	WARD PACKAGING	545.20	Community services and respite
			EFT Total	545.20
EF258537	12/07/2023	SPOTLIGHT PTY LTD	224.00	MCH and children services supplies and toys
			EFT Total	224.00
EF258538	12/07/2023	JANISSEN ELECTRICS	141.66	Electrical and lighting maintenance supplies and services
			EFT Total	141.66
EF258539	12/07/2023	LOIS MAY	350.00	Community education services
			EFT Total	350.00
EF258540	12/07/2023	IRP PTY LTD	1,458.60	Temporary labour
			EFT Total	1,458.60
EF258541	12/07/2023	SURVEYMONKEY EUROPE UNLIMITED COMPANY	1,073.73	Other IT and telecommunications expenses
			EFT Total	1,073.73
EF258542	12/07/2023	FULTON HOGAN INDUSTRIES PTY LTD	109,207.67	Road building services
			EFT Total	109,207.67
EF258543	12/07/2023	CTI5 PTY LTD - (AP USE ONLY)	20,608.00	Cash collection services
			EFT Total	20,608.00
EF258544	13/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,201.00	Other memberships - 923-100
			EFT Total	1,201.00
EF258545	13/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.10	Vehicle fuel - 064-105
			EFT Total	100.10
EF258546	13/07/2023	SUNDRY CREDITOR - EFT SERVICES	170.00	Training services - 016-341
			EFT Total	170.00
EF258547	13/07/2023	NICOLE DI SILVIO	140.90	Other staff reimbursements
			EFT Total	140.90
EF258548	13/07/2023	ANGELA MILLS	80.00	Other staff reimbursements
			EFT Total	80.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258549	13/07/2023	CHRIS MEARS	128.00	Other staff reimbursements
			EFT Total	128.00
EF258550	13/07/2023	JOSHUA (ANTHONY) MOSES	92.00	Other staff reimbursements
			EFT Total	92.00
EF258551	13/07/2023	LIAM HARROP	48.00	Other staff reimbursements
			EFT Total	48.00
EF258552	13/07/2023	SYNERGY- FOR PUCS ONLY	12,761.56	Electricity
			EFT Total	12,761.56
EF258553	13/07/2023	ELIZABETH RE - COUNCILLOR	72.25	Councillor expenses
			EFT Total	72.25
EF258554	13/07/2023	STEPHANIE PROUD - DEPUTY MAYOR	36.05	Councillor expenses
			EFT Total	36.05
EF258555	13/07/2023	CARMEN METTEO	22.00	Other staff reimbursements
			EFT Total	22.00
EF258556	13/07/2023	RICK BRYANT	54.57	Other staff reimbursements
			EFT Total	54.57
EF258557	13/07/2023	WANNEROO ISUZU UTE / MITSUBISHI	83,601.30	Cars
			EFT Total	83,601.30
EF258558	13/07/2023	BIG ROCK TOYOTA	32,438.38	Other vehicles and trailers
			EFT Total	32,438.38
EF258559	13/07/2023	CULTURAL DEVELOPMENT NETWORK LTD	14,300.00	Other consulting services
			EFT Total	14,300.00
EF258560	13/07/2023	DOMUS NURSERY	5,734.41	Nursery supplies
			EFT Total	5,734.41
EF258561	13/07/2023	KS BLACK PTY LTD	24,083.51	Drilling and boring and piling services
			EFT Total	24,083.51
EF258562	13/07/2023	PSI SYSTEMS	4,614.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	4,614.50
EF258563	13/07/2023	PIXELCASE GROUP PTY LTD	6,578.00	Other maintenance and services
			EFT Total	6,578.00
EF258564	13/07/2023	TECSEC SECURITY	13,946.35	Security systems and alarms
			EFT Total	13,946.35
EF258565	13/07/2023	MARKETFORCE PTY LTD	4,653.48	Advertising and media buy
			EFT Total	4,653.48



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258566	13/07/2023	JAMES BENNETT PTY LTD	9,176.97	Printed materials
			EFT Total	9,176.97
EF258567	13/07/2023	NETSIGHT CONSULTING PTY LTD	2,189.00	Workplace health and safety services
			EFT Total	2,189.00
EF258568	13/07/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	8,974.61	Temporary labour
			EFT Total	8,974.61
EF258569	13/07/2023	FLEXI STAFF GROUP PTY LTD	15,571.41	Temporary labour
			EFT Total	15,571.41
EF258570	13/07/2023	MAIN ROADS WA	12,455.89	Road building services
			EFT Total	12,455.89
EF258571	13/07/2023	COMMERCIAL CLEANING EQUIPMENT	8,250.00	Janitorial and cleaning products
			EFT Total	8,250.00
EF258572	13/07/2023	BIDFOOD WA PTY LTD	320.96	Catering services and supplies
			EFT Total	320.96
EF258573	13/07/2023	ASCENDER PAY PTY LTD	5,599.08	IT application and software development
			EFT Total	5,599.08
EF258574	13/07/2023	OPTUS BILLING SERVICES PTY LTD	10,145.19	Underground services
			EFT Total	10,145.19
EF258575	13/07/2023	N D Y MANAGEMENT PTY LTD	13,810.50	Engineering consulting services
			EFT Total	13,810.50
EF258576	13/07/2023	TECHSAND PTY LTD	63,816.18	Road building services
			EFT Total	63,816.18
EF258577	13/07/2023	VERTEL	13,486.84	Telecommunication services
			EFT Total	13,486.84
EF258578	13/07/2023	SANPOINT PTY LTD	92,383.18	Landscaping services and supplies
			EFT Total	92,383.18
EF258579	13/07/2023	RPG AUTO ELECTRICS	5,388.46	Vehicle parts and repairs
			EFT Total	5,388.46
EF258580	13/07/2023	THE PRESSURE KING	5,527.21	Commercial cleaning
			EFT Total	5,527.21
EF258581	13/07/2023	TOTAL GREEN RECYCLING	14,793.92	E-waste collection
			EFT Total	14,793.92
EF258582	13/07/2023	TRUCK CENTRE WA PTY LTD	4,093.16	Vehicle parts and repairs
			EFT Total	4,093.16



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258583	13/07/2023	EXPERIAN AUSTRALIA PTY LTD	13,750.01	IT business analysis services
			EFT Total	13,750.01
EF258584	13/07/2023	RENTOKIL INITIAL PTY LTD	17,663.22	Pest control
			EFT Total	17,663.22
EF258585	13/07/2023	BP AUSTRALIA PTY LTD	59,071.40	Bulk fuel
			EFT Total	59,071.40
EF258586	13/07/2023	GUARDIAN DOORS	176.00	Building maintenance and services
			EFT Total	176.00
EF258587	13/07/2023	LINEMARKING WA PTY LTD	3,612.51	Road line marking
			EFT Total	3,612.51
EF258588	13/07/2023	LEANNE WALSH	385.32	Volunteer payments
			EFT Total	385.32
EF258589	13/07/2023	BRIAN POVEY	152.49	Volunteer payments
			EFT Total	152.49
EF258590	13/07/2023	BARRY LEHMANN	106.08	Volunteer payments
			EFT Total	106.08
EF258591	13/07/2023	BRETT PHILLIP KEYSER	135.09	Volunteer payments
			EFT Total	135.09
EF258592	13/07/2023	DON ROSS	46.80	Volunteer payments
			EFT Total	46.80
EF258593	13/07/2023	RAYMOND PARKER	441.17	Volunteer payments
			EFT Total	441.17
EF258594	13/07/2023	JOHN NEILSON	377.52	Volunteer payments
			EFT Total	377.52
EF258595	13/07/2023	JOHN ARMSTRONG	297.96	Volunteer payments
			EFT Total	297.96
EF258596	13/07/2023	MARTIN GREENWOOD	92.48	Volunteer payments
			EFT Total	92.48
EF258597	14/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Bond refunds - 736-000
			EFT Total	100.00
EF258598	14/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	14.63	Other staff reimbursements - 306-041
			EFT Total	14.63
EF258599	14/07/2023	AMCOM PTY LTD (PUCS)	2,775.30	Broadband and data plans
			EFT Total	2,775.30



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258600	14/07/2023	ALINTA ENERGY - FOR PUCS ONLY	1,996.60	Gas
			EFT Total	1,996.60
EF258601	14/07/2023	SCARBOROUGH SPORTSMAN CLUB INC	200.00	Sport and recreation subsidies
			EFT Total	200.00
EF258602	14/07/2023	AMBER SUMPTON	61.25	Other staff reimbursements
			EFT Total	61.25
EF258603	14/07/2023	TONY KRSTICEVIC - COUNCILLOR	188.80	Councillor expenses
			EFT Total	188.80
EF258604	14/07/2023	RAFFAELE MOSCHILLA	105.00	Other staff reimbursements
			EFT Total	105.00
EF258605	14/07/2023	AGL PERTH ENERGY PTY LTD	28,212.35	Gas
			EFT Total	28,212.35
EF258606	14/07/2023	PRINT AND SIGN COMPANY	365.64	Outsourced printing
			EFT Total	365.64
EF258607	14/07/2023	WANNEROO ISUZU UTE / MITSUBISHI	79,765.74	Cars
			EFT Total	79,765.74
EF258608	14/07/2023	FESTIVAL NOMINEES PTY LTD	179.80	Food and beverages for resale
			EFT Total	179.80
EF258609	14/07/2023	LO-GO APPOINTMENTS WA	3,259.72	Recruitment expenses
			EFT Total	3,259.72
EF258610	14/07/2023	CLASSIC HIRE	345.40	Plant hire
			EFT Total	345.40
EF258611	14/07/2023	BIOMAX PTY LTD	400.00	Plant maintenance
			EFT Total	400.00
EF258612	14/07/2023	PLACE SCORE	6,875.00	Other consulting services
			EFT Total	6,875.00
EF258613	14/07/2023	CLARK RUBBER BALCATT	199.11	Sport and recreation equipment
			EFT Total	199.11
EF258614	14/07/2023	BUNNINGS GROUP LTD	2,885.64	General hardware and tools
			EFT Total	2,885.64
EF258615	14/07/2023	CLEANSWEEP	5,082.00	Commercial cleaning
			EFT Total	5,082.00
EF258616	14/07/2023	GROENEVELD LUBRICATION SOLUTIONS PTY LTD	1,397.00	Vehicle parts and repairs
			EFT Total	1,397.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258617	14/07/2023	BIG ROCK TOYOTA	49,756.86	Other vehicles and trailers
			EFT Total	49,756.86
EF258618	14/07/2023	CJD EQUIPMENT PTY LTD	306.92	Vehicle parts and repairs
			EFT Total	306.92
EF258619	14/07/2023	TURF CARE WA PTY LTD	1,540.00	Mowing and slashing services
			EFT Total	1,540.00
EF258620	14/07/2023	E & MJ ROSHER PTY LTD	3,417.82	Plant maintenance
			EFT Total	3,417.82
EF258621	14/07/2023	AUSTRALIAN AUDIT PTY LTD	4,345.00	Auditing services
			EFT Total	4,345.00
EF258622	14/07/2023	C WOOD DISTRIBUTORS	683.43	Food and beverages for resale
			EFT Total	683.43
EF258623	14/07/2023	ZENIEN	288.75	Security systems and alarms
			EFT Total	288.75
EF258624	14/07/2023	BENARA NURSERIES	4,799.89	Nursery supplies
			EFT Total	4,799.89
EF258625	14/07/2023	RUBEK AUTOMATIC DOORS	2,542.10	Building maintenance and services
			EFT Total	2,542.10
EF258626	14/07/2023	NEVERFAIL SPRINGWATER LIMITED	47.95	Staff supplies
			EFT Total	47.95
EF258627	14/07/2023	BUG BUSTERS	1,326.88	Pest control
			EFT Total	1,326.88
EF258628	14/07/2023	WINC AUSTRALIA PTY LTD	56.55	Stationery
			EFT Total	56.55
EF258629	14/07/2023	PRIME CREATIVE MEDIA PTY LTD	295.00	Other subscriptions
			EFT Total	295.00
EF258630	14/07/2023	A E HOSKINS BUILDING SERVICES	877.53	Building maintenance and services
			EFT Total	877.53
EF258631	14/07/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	7,525.52	Landscaping services and supplies
			EFT Total	7,525.52
EF258632	14/07/2023	BIDFOOD WA PTY LTD	242.83	Catering services and supplies
			EFT Total	242.83
EF258633	14/07/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY	233.40	Other subscriptions
			EFT Total	233.40



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258634	14/07/2023	CLASSIC MEATS	305.54	Food and beverages for resale
			EFT Total	305.54
EF258635	14/07/2023	BROWNES FOOD OPERATIONS PTY LTD	1,278.74	Food and beverages for resale
			EFT Total	1,278.74
EF258636	14/07/2023	RIVERJET PTY LTD	157,687.48	Pipe and tank CCTV investigation and cleaning
			EFT Total	157,687.48
EF258637	14/07/2023	BARBAGALLO	165,850.98	Other vehicles and trailers
			EFT Total	165,850.98
EF258638	14/07/2023	TUSCANY ASSOCIATION WA INC	100.00	Donations and sponsorship
			EFT Total	100.00
EF258639	14/07/2023	CTI5 PTY LTD - (AP USE ONLY)	370.90	Cash collection services
			EFT Total	370.90
EF258640	14/07/2023	ALEXANDRA KYNASTON	39.00	Volunteer payments
			EFT Total	39.00
EF258641	14/07/2023	NICHOLAS JONES	39.00	Volunteer payments
			EFT Total	39.00
EF258642	14/07/2023	SUSAN SNOWBALL	261.30	Volunteer payments
			EFT Total	261.30
EF258643	14/07/2023	DAVID LEWIS	841.10	Volunteer payments
			EFT Total	841.10
EF258644	14/07/2023	TONY (ANTHONY) SYSON	337.46	Volunteer payments
			EFT Total	337.46
EF258645	14/07/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	407,771.84	Other payroll expenses
			EFT Total	407,771.84
EF258646	17/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	554.29	Rates and other rebates - 066-524
			EFT Total	554.29
EF258647	17/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	150.00	Animal management and pound expenses - 306-145
			EFT Total	150.00
EF258648	17/07/2023	SYNERGY- FOR PUCS ONLY	81,218.09	Electricity
			EFT Total	81,218.09
EF258649	17/07/2023	PRISM CONTRACTING & CONSULTING PTY LTD	4,279.00	Roads and paving supplies - asphalt and bitumen
			EFT Total	4,279.00
EF258650	17/07/2023	ZOE LOMAS	228.20	Other staff reimbursements
			EFT Total	228.20



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258651	17/07/2023	CHAMPION SPORTS PTY LTD	474.54	Sport and recreation equipment
			EFT Total	474.54
EF258652	14/07/2023	CAPITAL RECYCLING	6,590.64	Roads and paving waste and haulage
			EFT Total	6,590.64
EF258653	14/07/2023	BLACKWOODS	10,237.24	General hardware and tools
			EFT Total	10,237.24
EF258654	14/07/2023	SPEEDO AUSTRALIA PTY LTD	2,026.20	Other cost of goods sold
			EFT Total	2,026.20
EF258655	14/07/2023	HINDS TRANSPORT SERVICES PTY LTD	7,962.16	Landscaping services and supplies
			EFT Total	7,962.16
EF258656	14/07/2023	ZIPFORM PTY LTD	3,705.50	Letterbox drops and mail outs
			EFT Total	3,705.50
EF258657	14/07/2023	WINC AUSTRALIA PTY LTD	6,702.82	Stationery
			EFT Total	6,702.82
EF258658	14/07/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	712.37	Traffic control services
			EFT Total	712.37
EF258659	14/07/2023	A E HOSKINS BUILDING SERVICES	218.02	Building maintenance and services
			EFT Total	218.02
EF258660	14/07/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	8,293.43	Landscaping services and supplies
			EFT Total	8,293.43
EF258661	14/07/2023	THE ASSOCIATION FOR PAYROLL SPECIALISTS PTY LTD	1,045.00	Accounting and financial services
			EFT Total	1,045.00
EF258662	14/07/2023	PERTH SCALE & SLICER SERVICE	107.80	Catering services and supplies
			EFT Total	107.80
EF258663	14/07/2023	RICOH AUSTRALIA PTY LTD	8,402.77	Printer servicing and click charges
			EFT Total	8,402.77
EF258664	14/07/2023	CLASSIC MEATS	4,471.48	Food and beverages for resale
			EFT Total	4,471.48
EF258665	14/07/2023	JOBFIT HEALTH GROUP PTY LTD	1,258.40	Workplace health and safety services
			EFT Total	1,258.40
EF258666	14/07/2023	VERTIV AUSTRALIA	448.24	HVAC - Aircon
			EFT Total	448.24
EF258667	14/07/2023	SUBWAY-INNALOO	196.00	Catering services and supplies
			EFT Total	196.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258668	14/07/2023	NOLLAMARA IGA	1,343.36	Catering services and supplies
			EFT Total	1,343.36
EF258669	14/07/2023	FOOD ALMADI	490.00	Catering services and supplies
			EFT Total	490.00
EF258670	14/07/2023	ACCESS WITHOUT BARRIERS PTY LTD	16,685.10	Building maintenance and services
			EFT Total	16,685.10
EF258671	14/07/2023	LAUNDRY EXPRESS	598.35	Laundering and dry cleaning
			EFT Total	598.35
EF258672	14/07/2023	TRESIT PTY LTD	213.60	Sport and recreation equipment
			EFT Total	213.60
EF258673	14/07/2023	BARISTA SCHOOL PERTH	7,280.00	Training services
			EFT Total	7,280.00
EF258674	16/07/2023	NIGHTLIFE MUSIC PTY LTD	1,226.31	Sport and recreation equipment
			EFT Total	1,226.31
EF258675	16/07/2023	ALTUS PLANNING PTY LTD	2,079.00	Business and management consulting and services
			EFT Total	2,079.00
EF258676	16/07/2023	RAC BUSINESSWISE	148.00	Vehicle servicing
			EFT Total	148.00
EF258677	16/07/2023	ADELPHI APPAREL	184.80	Uniforms and PPE
			EFT Total	184.80
EF258678	16/07/2023	MASTEC AUSTRALIA PTY LTD	33,013.45	Bin supply
			EFT Total	33,013.45
EF258679	16/07/2023	STRUCTERRE CONSULTING ENGINEERS	1,375.00	Engineering consulting services
			EFT Total	1,375.00
EF258680	16/07/2023	MIPELA GEOSOLUTIONS	3,744.99	IT software licensing and maintenance
			EFT Total	3,744.99
EF258681	16/07/2023	TOTALLY WORKWEAR	1,831.67	Uniforms and PPE
			EFT Total	1,831.67
EF258682	16/07/2023	KS BLACK PTY LTD	11,637.85	Drilling and boring and piling services
			EFT Total	11,637.85
EF258683	16/07/2023	BUNZL OUTSOURCING SERVICES	462.81	Janitorial and cleaning products
			EFT Total	462.81
EF258684	16/07/2023	PEERLESS JAL PTY LTD	201.39	Janitorial and cleaning products
			EFT Total	201.39



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258685	16/07/2023	NUKLEEN DRY CLEANERS	47.30	Laundry and dry cleaning
			EFT Total	47.30
EF258686	16/07/2023	SANAX MEDICAL & FIRST AID SUPPLIES	286.50	Medical and lifesaving equipment
			EFT Total	286.50
EF258687	16/07/2023	MAJOR MOTORS PTY LTD	762.38	Vehicle parts and repairs
			EFT Total	762.38
EF258688	16/07/2023	TROPHY SPECIALISTS	181.62	Flowers and gifts and awards
			EFT Total	181.62
EF258689	16/07/2023	OFFICE LINE	22,534.60	Other furniture and furnishings
			EFT Total	22,534.60
EF258690	16/07/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	201.96	Janitorial and cleaning products
			EFT Total	201.96
EF258691	16/07/2023	WESTERN IRRIGATION PTY LTD	8,085.67	Irrigation and watering systems
			EFT Total	8,085.67
EF258692	16/07/2023	WORK CLOBBER	222.00	Uniforms and PPE
			EFT Total	222.00
EF258693	16/07/2023	WATTLEUP TRACTORS	351.50	Vehicle parts and repairs
			EFT Total	351.50
EF258694	16/07/2023	PSI SYSTEMS	324.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	324.50
EF258695	16/07/2023	SWAN TOWING SERVICE PTY LTD	332.75	Vehicle towing
			EFT Total	332.75
EF258696	16/07/2023	SOILS AINT SOILS (WA) PTY LTD	41.40	Landscaping services and supplies
			EFT Total	41.40
EF258697	16/07/2023	WESTRAC PTY LTD	491.42	Vehicle parts and repairs
			EFT Total	491.42
EF258698	16/07/2023	SCHWEPPE AUSTRALIA P/L - ASAHI BEVERAGES P/L	388.46	Food and beverages for resale
			EFT Total	388.46
EF258699	16/07/2023	T-QUIP	617.95	Plant maintenance
			EFT Total	617.95
EF258700	16/07/2023	SUNNY SIGN CO. PTY LTD	291.23	Road signs
			EFT Total	291.23
EF258701	16/07/2023	REPCO AUTO PARTS	2,283.79	Vehicle parts and repairs
			EFT Total	2,283.79



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258702	16/07/2023	PRIORITY 1 FIRE & SAFETY PTY LTD	1,430.00	Training services
			EFT Total	1,430.00
EF258703	16/07/2023	DONEGAN ENTERPRISES PTY LTD	17,851.02	Fencing supplies and services
			EFT Total	17,851.02
EF258704	17/07/2023	BUCHER MUNICIPAL PTY LTD	479,844.20	Plant maintenance
			EFT Total	479,844.20
EF258705	17/07/2023	DEREK KLUWEN	7.60	Volunteer payments
			EFT Total	7.60
EF258706	17/07/2023	YVONNE GUNELLAS	19.97	Volunteer payments
			EFT Total	19.97
EF258707	17/07/2023	CHARLIE GIGLIA	68.64	Volunteer payments
			EFT Total	68.64
EF258708	17/07/2023	SHIRLEY LIZZA	3.12	Volunteer payments
			EFT Total	3.12
EF258709	17/07/2023	FRANCES PHILLIPS	63.65	Volunteer payments
			EFT Total	63.65
EF258710	17/07/2023	ANDREA OSWALD	20.00	Volunteer payments
			EFT Total	20.00
EF258711	17/07/2023	ALEC MONGER	7.00	Volunteer payments
			EFT Total	7.00
EF258712	17/07/2023	JOE FERRARO	35.10	Volunteer payments
			EFT Total	35.10
EF258713	17/07/2023	TOM GLAVINAS	5.46	Volunteer payments
			EFT Total	5.46
EF258714	18/07/2023	CLASSIC TREE SERVICES	506.00	Arborists and tree services
			EFT Total	506.00
EF258715	18/07/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	1,188.26	Electrical and lighting maintenance supplies and services
			EFT Total	1,188.26
EF258716	18/07/2023	SEAN MCDIARMID	87.00	Other staff reimbursements
			EFT Total	87.00
EF258717	18/07/2023	CAPITAL RECYCLING	1,658.06	Roads and paving waste and haulage
			EFT Total	1,658.06
EF258718	18/07/2023	CABCHARGE AUSTRALIA PTY LTD	91.09	Taxis
			EFT Total	91.09



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258719	18/07/2023	ELAN ENERGY MATRIX PTY LTD	1,104.95	General recycling
			EFT Total	1,104.95
EF258720	18/07/2023	OLIVE CHENG ART	3,000.00	Artists and artworks
			EFT Total	3,000.00
EF258721	18/07/2023	GOLDEN BAKERY WA PTY LTD	131.00	Catering services and supplies
			EFT Total	131.00
EF258722	18/07/2023	TIP TOP BAKERIES CANNING VALE	83.76	Food and beverages for resale
			EFT Total	83.76
EF258723	18/07/2023	PINNACLE PEOPLE	396.76	Temporary labour
			EFT Total	396.76
EF258724	18/07/2023	PAPERBARK TECHNOLOGIES PTY LTD	2,892.87	Arborists and tree services
			EFT Total	2,892.87
EF258725	18/07/2023	RJM BELMONT PTY LTD	14,130.71	Welders and metal fabrication products and services
			EFT Total	14,130.71
EF258726	18/07/2023	DFP RECRUITMENT SERVICES PTY LTD	3,551.89	Temporary labour
			EFT Total	3,551.89
EF258727	18/07/2023	LABOURFORCE IMPEX PERSONNEL P/L	2,055.13	Temporary labour
			EFT Total	2,055.13
EF258728	18/07/2023	TROPHY WAREHOUSE	972.00	Flowers and gifts and awards
			EFT Total	972.00
EF258729	18/07/2023	UNITED LAWNS & LANDSCAPING	49,368.00	Landscaping services and supplies
			EFT Total	49,368.00
EF258730	18/07/2023	DAEVID ANDERSON	8,000.00	Artists and artworks
			EFT Total	8,000.00
EF258731	18/07/2023	ACTION GLASS & ALUMINIUM	795.06	Glazing supplies and services
			EFT Total	795.06
EF258732	18/07/2023	VALVOLINE AUSTRALIA PTY LTD	4,968.49	Greases and oils and lubricants
			EFT Total	4,968.49
EF258733	18/07/2023	HWL EBSWORTH LAWYERS	9,798.69	Legal and conveyancing services
			EFT Total	9,798.69
EF258734	18/07/2023	NORTHERN DISTRICTS PEST CONTROL	250.00	Pest control
			EFT Total	250.00
EF258735	18/07/2023	JAMES BENNETT PTY LTD	4,584.16	Printed materials
			EFT Total	4,584.16



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258736	18/07/2023	HEAVY AUTOMATICS WA PTY LTD	40.41	Plant maintenance
			EFT Total	40.41
EF258737	18/07/2023	THE LIONS CLUB OF STIRLING INC.	325.00	Catering services and supplies
			EFT Total	325.00
EF258738	18/07/2023	ERGOLINK	3,910.99	Office furniture and fit out
			EFT Total	3,910.99
EF258739	18/07/2023	NETSIGHT CONSULTING PTY LTD	3,831.30	Workplace health and safety services
			EFT Total	3,831.30
EF258740	18/07/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	18,236.98	Temporary labour
			EFT Total	18,236.98
EF258741	18/07/2023	GYMCARE	6,652.14	Sport and recreation equipment
			EFT Total	6,652.14
EF258742	18/07/2023	KENNARDS HIRE PTY LTD	4,184.00	Temporary fencing
			EFT Total	4,184.00
EF258744	18/07/2023	LIZO PTY LTD	100.00	Ag machinery
			EFT Total	100.00
EF258745	18/07/2023	MANHEIM PTY LTD	1,837.00	Vehicle auction expenses
			EFT Total	1,837.00
EF258746	18/07/2023	PERTH CARPET CLEANING	450.00	Laundering and dry cleaning
			EFT Total	450.00
EF258747	18/07/2023	TJ DEPIAZZI & SONS	8,256.60	Landscaping services and supplies
			EFT Total	8,256.60
EF258748	18/07/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	237.64	Uniforms and PPE
			EFT Total	237.64
EF258749	18/07/2023	METAL ARTWORK BADGES	45.65	Artists and artworks
			EFT Total	45.65
EF258750	18/07/2023	MEDICAL HAND	130.00	Medical expenses
			EFT Total	130.00
EF258751	18/07/2023	SITE PROTECTIVE SERVICES	3,209.30	Security services
			EFT Total	3,209.30
EF258752	18/07/2023	FLEXI STAFF GROUP PTY LTD	13,437.22	Temporary labour
			EFT Total	13,437.22
EF258753	18/07/2023	ALLMARK AND ASSOCIATES PTY LTD	434.50	Cemetery services and plaques
			EFT Total	434.50



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF258754	18/07/2023	MODERN MOTOR TRIMMERS & UPHOLSTERERS		1,265.00	Vehicle parts and repairs
			EFT Total	1,265.00	
EF258755	18/07/2023	DISCUS DIGITAL PRINT		484.00	Outsourced printing
			EFT Total	484.00	
EF258756	18/07/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT		109.00	Minor machinery
			EFT Total	109.00	
EF258757	18/07/2023	BUCHER MUNICIPAL PTY LTD		479,844.20	Plant maintenance
			EFT Total	479,844.20	
EF258758	18/07/2023	MINDARIE REGIONAL COUNCIL		149,809.26	General waste collection and disposal
			EFT Total	149,809.26	
EF258759	18/07/2023	TECHNOLOGY ONE		1,088,851.30	IT software licensing and maintenance
			EFT Total	1,088,851.30	
EF258760	18/07/2023	ASHLEY MOON		322.30	Volunteer payments
			EFT Total	322.30	
EF258761	18/07/2023	SHELLEY LONDON		25.74	Volunteer payments
			EFT Total	25.74	
EF258762	19/07/2023	TELSTRA LIMITED - FOR PUCS ONLY		2,426.46	Telecommunication services
			EFT Total	2,426.46	
EF258763	19/07/2023	AMCOM PTY LTD (PUCS)		3,692.72	Broadband and data plans
			EFT Total	3,692.72	
EF258764	19/07/2023	CLASSIC TREE SERVICES		7,905.27	Arborists and tree services
			EFT Total	7,905.27	
EF258765	19/07/2023	ALINTA ENERGY - FOR PUCS ONLY		588.55	Gas
			EFT Total	588.55	
EF258766	19/07/2023	SEAN MCDIARMID		26.89	Other staff reimbursements
			EFT Total	26.89	
EF258767	19/07/2023	SYNERGY- FOR PUCS ONLY		11,629.45	Electricity
			EFT Total	11,629.45	
EF258768	19/07/2023	PUBLIC SECTOR NETWORK (AUSTRALIA) PTY LTD		1,749.00	Training services
			EFT Total	1,749.00	
EF258769	19/07/2023	CABCHARGE AUSTRALIA PTY LTD		335.68	Taxis
			EFT Total	335.68	
EF258770	19/07/2023	TREE CRAFT PTY LTD		71.50	Arborists and tree services
			EFT Total	71.50	



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258771	19/07/2023	TECHNOLOGY ONE	5,841.00	IT software licensing and maintenance
			EFT Total	5,841.00
EF258772	19/07/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	19,030.00	Other landscape works - landscape construction
			EFT Total	19,030.00
EF258773	19/07/2023	PHILDEN TRADE PTY LTD	1,544.00	Vehicle parts and repairs
			EFT Total	1,544.00
EF258774	19/07/2023	BIDFOOD WA PTY LTD	930.97	Catering services and supplies
			EFT Total	930.97
EF258775	19/07/2023	AUSSIE IT	2,030.60	Other office and workplace supplies
			EFT Total	2,030.60
EF258776	19/07/2023	STRUT SPECIALISTS WA	132.00	Vehicle parts and repairs
			EFT Total	132.00
EF258777	19/07/2023	BLADON WA PTY LTD	7,375.50	Marketing materials and promotional items
			EFT Total	7,375.50
EF258778	19/07/2023	RISK MANAGEMENT INSTITUTE OF AUSTRALIA	330.00	Other subscriptions
			EFT Total	330.00
EF258779	19/07/2023	ROMEL AUSTRALIA PTY LTD	2,393.93	Meals and incidentals
			EFT Total	2,393.93
EF258780	19/07/2023	MISS MAUDS	451.60	Catering services and supplies
			EFT Total	451.60
EF258781	19/07/2023	FUELEX OILS PTY LTD	534.60	Vehicle fuel
			EFT Total	534.60
EF258782	19/07/2023	PFD FOOD SERVICES PTY LTD	266.85	Food and beverages for resale
			EFT Total	266.85
EF258783	19/07/2023	RIVERJET PTY LTD	2,414.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,414.50
EF258784	19/07/2023	CONNECTED SYSTEM GROUP	14,685.00	IT project management and consultancy
			EFT Total	14,685.00
EF258785	19/07/2023	BOTTLEMART STIRLING CELLARS	54.00	Food and beverages for resale
			EFT Total	54.00
EF258786	19/07/2023	DIAMOND LOCKSMITHS PTY LTD	308.75	Locksmith supplies and services
			EFT Total	308.75
EF258787	19/07/2023	PIRTEK MALAGA	1,989.03	Irrigation and watering systems
			EFT Total	1,989.03



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258788	19/07/2023	DULUX AUSTRALIA	51.25	Painting supplies and services
			EFT Total	51.25
EF258789	19/07/2023	METRIX CONSULTING PTY LTD	3,558.50	Market research services
			EFT Total	3,558.50
EF258790	19/07/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	921.36	Building maintenance and services
			EFT Total	921.36
EF258791	19/07/2023	LES' HOME MAINTENANCE SERVICES	121.00	Building maintenance and services
			EFT Total	121.00
EF258792	19/07/2023	BROWNES FOOD OPERATIONS PTY LTD	424.98	Food and beverages for resale
			EFT Total	424.98
EF258793	19/07/2023	WATER2WATER	1,257.85	Plumbing maintenance supplies and services
			EFT Total	1,257.85
EF258794	19/07/2023	ELEC POWER TECHNOLOGIES PTY LTD	16,676.00	Electrical and lighting maintenance supplies and services
			EFT Total	16,676.00
EF258795	19/07/2023	SIGNS & LINES	1,388.64	Other signage and sign writing
			EFT Total	1,388.64
EF258796	19/07/2023	BILBY3D	308.90	Printers and multifunction devices
			EFT Total	308.90
EF258797	19/07/2023	BEACON EQUIPMENT	449.00	Ag machinery
			EFT Total	449.00
EF258798	19/07/2023	SUNLONG FRESH FOODS PTY LTD	688.10	Catering services and supplies
			EFT Total	688.10
EF258799	19/07/2023	CARINE IGA	22.69	Catering services and supplies
			EFT Total	22.69
EF258800	19/07/2023	SNAP ST GEORGES TERRACE	1,705.00	Outsourced printing
			EFT Total	1,705.00
EF258801	19/07/2023	LINEMARKING WA PTY LTD	1,001.11	Road line marking
			EFT Total	1,001.11
EF258802	19/07/2023	OFFICE OF THE INFORMATION COMMISSIONER	906.00	Training services
			EFT Total	906.00
EF258803	19/07/2023	ANTHONY DUCKWORTH	840.00	Business and management consulting and services
			EFT Total	840.00
EF258804	19/07/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	821.42	Food and beverages for resale
			EFT Total	821.42



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258805	19/07/2023	CHILD SUPPORT AGENCY	721.33	Other payroll expenses
			EFT Total	721.33
EF258806	19/07/2023	LGR CEU	1,606.00	Other payroll expenses
			EFT Total	1,606.00
EF258807	19/07/2023	COS - SOCIAL CLUB - PAYROLL ONLY	172.00	Other payroll expenses
			EFT Total	172.00
EF258808	19/07/2023	AUSTRALIAN TAXATION OFFICE	263,466.00	Other payroll expenses
			EFT Total	263,466.00
EF258809	19/07/2023	AUSTRALIAN SERVICES UNION	852.50	Other payroll expenses
			EFT Total	852.50
EF258810	19/07/2023	CEPU	65.70	Other payroll expenses
			EFT Total	65.70
EF258811	19/07/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF258812	19/07/2023	EASIFLEET PTY LTD	594.73	Other payroll expenses
			EFT Total	594.73
EF258813	19/07/2023	CTI5 PTY LTD - (AP USE ONLY)	31,160.00	Cash collection services
			EFT Total	31,160.00
EF258814	19/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Bond refunds - 036-004
			EFT Total	100.00
EF258815	20/07/2023	CLASSIC TREE SERVICES	1,118.08	Arborists and tree services
			EFT Total	1,118.08
EF258816	20/07/2023	AUSTRALIA POST	31,557.50	Postage
			EFT Total	31,557.50
EF258817	20/07/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	464.77	Electrical and lighting maintenance supplies and services
			EFT Total	464.77
EF258818	20/07/2023	SPRAGG RON	208.39	Other staff reimbursements
			EFT Total	208.39
EF258819	20/07/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	144.00	Staff supplies
			EFT Total	144.00
EF258820	20/07/2023	LEE ADELE	50.00	Other staff reimbursements
			EFT Total	50.00
EF258821	20/07/2023	ALEXANDRA STEPHENS	60.00	Other staff reimbursements
			EFT Total	60.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258822	20/07/2023	AMY KAY	56.00	Other staff reimbursements
			EFT Total	56.00
EF258823	20/07/2023	JULIE ROSARIO	668.00	Other staff reimbursements
			EFT Total	668.00
EF258824	20/07/2023	AIMEE PAVLENKO	213.50	Other staff reimbursements
			EFT Total	213.50
EF258825	20/07/2023	MICHELLE WOLSONCROFT	443.50	Other staff reimbursements
			EFT Total	443.50
EF258826	20/07/2023	TONY GIGGS	334.02	Other staff reimbursements
			EFT Total	334.02
EF258827	20/07/2023	WAY FUNKY COMPANY PTY LTD	240.33	Entertainers
			EFT Total	240.33
EF258828	20/07/2023	MARK IRWIN - MAYOR	6.06	Councillor expenses
			EFT Total	6.06
EF258829	20/07/2023	DELL AUSTRALIA PTY LTD	255.20	Office equipment
			EFT Total	255.20
EF258830	20/07/2023	FOXFISH PTY LTD	33.26	Fencing supplies and services
			EFT Total	33.26
EF258831	20/07/2023	BUSINESS STATION INC	2,145.00	Town planning services
			EFT Total	2,145.00
EF258832	20/07/2023	BIDFOOD WA PTY LTD	1,966.26	Catering services and supplies
			EFT Total	1,966.26
EF258833	20/07/2023	CORPORATE TRAVEL MANAGEMENT	1,503.27	Travel management
			EFT Total	1,503.27
EF258834	20/07/2023	COMPLETE OFFICE SUPPLIES PTY LTD	177.43	Stationery
			EFT Total	177.43
EF258835	20/07/2023	WEST COAST FASTENERS PTY LTD	29.15	General hardware and tools
			EFT Total	29.15
EF258836	20/07/2023	CLEANAWAY CO PTY LTD	1,130.80	Hazardous materials and sharps and chemical waste
			EFT Total	1,130.80
EF258837	20/07/2023	MISS MAUDS	410.75	Catering services and supplies
			EFT Total	410.75
EF258838	20/07/2023	TIM MUIRHEAD & ASSOC. PTY LTD	810.00	Business and management consulting and services
			EFT Total	810.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258839	20/07/2023	ILLION AUSTRALIA PTY LTD	115.19	Business and management consulting and services
			EFT Total	115.19
EF258840	20/07/2023	ISUBSCRIBE PTY LTD	135.00	Other subscriptions
			EFT Total	135.00
EF258841	20/07/2023	SCOTT PRINTERS PTY LTD	728.20	Outsourced printing
			EFT Total	728.20
EF258842	20/07/2023	ALL ACCESS AUSTRALASIA	470.40	Electronic materials
			EFT Total	470.40
EF258843	20/07/2023	AIR CONTROL TRANSPORT REFRIGERATION	784.30	HVAC - Aircon
			EFT Total	784.30
EF258844	20/07/2023	PIRTEK MALAGA	2,118.13	Irrigation and watering systems
			EFT Total	2,118.13
EF258845	20/07/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	945.00	Subscriptions to professional organisations
			EFT Total	945.00
EF258846	20/07/2023	SMARTTECH BUSINESS SOLUTIONS	1,107.27	Office equipment
			EFT Total	1,107.27
EF258847	20/07/2023	ANDREA CREADO - COUNCILLOR	266.18	Councillor expenses
			EFT Total	266.18
EF258848	20/07/2023	TEAM GLOBAL EXPRESS	657.90	Couriers
			EFT Total	657.90
EF258849	20/07/2023	DARDANUP BUTCHERING COMPANY	501.79	Food and beverages for resale
			EFT Total	501.79
EF258850	20/07/2023	BROWNES FOOD OPERATIONS PTY LTD	128.88	Food and beverages for resale
			EFT Total	128.88
EF258851	20/07/2023	DIRECT COFFEE SUPPLIES PTY LTD	858.50	Staff supplies
			EFT Total	858.50
EF258852	20/07/2023	DRIVE SAFE AUSTRALIA	220.00	Training services
			EFT Total	220.00
EF258853	20/07/2023	BEACON EQUIPMENT	24.50	Ag machinery
			EFT Total	24.50
EF258854	20/07/2023	DAIMLER TRUCKS PERTH	708.13	Other vehicles and trailers
			EFT Total	708.13
EF258855	20/07/2023	SUNLONG FRESH FOODS PTY LTD	286.45	Catering services and supplies
			EFT Total	286.45



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258856	20/07/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	203.25	Food and beverages for resale
			EFT Total	203.25
EF258857	20/07/2023	BGC AUSTRALIA PTY LTD	500.06	Roads and paving supplies - concrete
			EFT Total	500.06
EF258858	20/07/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	669.10	Food and beverages for resale
			EFT Total	669.10
EF258859	20/07/2023	ASPHALTECH PTY LTD	59,877.68	Roads and paving supplies - asphalt and bitumen
			EFT Total	59,877.68
EF258860	20/07/2023	CAPITAL RECYCLING	7,363.40	Roads and paving waste and haulage
			EFT Total	7,363.40
EF258861	20/07/2023	LGIS WORKCARE	13,809.97	Workers compensation insurance
			EFT Total	13,809.97
EF258862	20/07/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	5,629.93	Traffic control services
			EFT Total	5,629.93
EF258863	20/07/2023	A E HOSKINS BUILDING SERVICES	2,491.24	Building maintenance and services
			EFT Total	2,491.24
EF258864	20/07/2023	MAIN ROADS WA	10,864.46	Road building services
			EFT Total	10,864.46
EF258865	20/07/2023	TECHSAND PTY LTD	19,768.36	Road building services
			EFT Total	19,768.36
EF258866	20/07/2023	BLADON WA PTY LTD	5,480.20	Marketing materials and promotional items
			EFT Total	5,480.20
EF258867	20/07/2023	TPG AGED CARE	35,034.63	Aged care services
			EFT Total	35,034.63
EF258868	20/07/2023	APOD PTY LTD	8,800.00	Accounting and financial services
			EFT Total	8,800.00
EF258869	20/07/2023	STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD	21,834.45	Electrical and lighting maintenance supplies and services
			EFT Total	21,834.45
EF258870	20/07/2023	LANDGATE	3,102.87	Valuation services
			EFT Total	3,102.87
EF258871	20/07/2023	CONTRAFLOW PTY LTD	12,272.48	Building construction materials and services
			EFT Total	12,272.48
EF258872	20/07/2023	IRP PTY LTD	2,402.40	Temporary labour
			EFT Total	2,402.40



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258873	20/07/2023	RPG AUTO ELECTRICS	3,246.87	Vehicle parts and repairs
			EFT Total	3,246.87
EF258874	20/07/2023	MANDALAY TECHNOLOGIES PTY LTD	39,619.55	IT software licensing and maintenance
			EFT Total	39,619.55
EF258875	20/07/2023	BRINLEY LEWIS	124.50	Volunteer payments
			EFT Total	124.50
EF258876	20/07/2023	WEST COAST PROFILERS PTY LTD	9,410.50	Roads and paving supplies - asphalt and bitumen
			EFT Total	9,410.50
EF258877	20/07/2023	TYRES 4U PTY LTD	21,447.77	Tyres
			EFT Total	21,447.77
EF258878	20/07/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	2,323.44	Building maintenance and services
			EFT Total	2,323.44
EF258879	20/07/2023	ALLSTATE KERBING & CONCRETE	21,416.36	Pavement construction and streetscape services
			EFT Total	21,416.36
EF258880	20/07/2023	LINEMARKING WA PTY LTD	3,204.96	Road line marking
			EFT Total	3,204.96
EF258881	20/07/2023	AUSSIE NATURAL SPRING WATER	103.32	Catering services and supplies
			EFT Total	103.32
EF258882	20/07/2023	COMMERCIAL AQUATICS AUSTRALIA	6,528.50	Swimming pool costs
			EFT Total	6,528.50
EF258883	20/07/2023	THE ARTISTS FOUNDATION OF WA	165.00	Other memberships
			EFT Total	165.00
EF258884	20/07/2023	ADVANCE PRESS (2013) PTY LTD	37,752.00	Outsourced printing
			EFT Total	37,752.00
EF258885	20/07/2023	COOLBINIA PRIMARY SCHOOL	5,000.00	Donations and sponsorship
			EFT Total	5,000.00
EF258886	20/07/2023	BOLINDA PUBLISHING PTY LTD	9,232.92	Outsourced printing
			EFT Total	9,232.92
EF258887	20/07/2023	THE WEST COAST STEINER SCHOOL	2,545.00	Donations and sponsorship
			EFT Total	2,545.00
EF258888	20/07/2023	STANDARDS AUSTRALIA	1,726.56	Licences
			EFT Total	1,726.56
EF258889	20/07/2023	WESTOZ FOOD DISTRIBUTORS	533.22	Food and beverages for resale
			EFT Total	533.22



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258890	20/07/2023	AUSSIE IT	4,203.10	Other office and workplace supplies
			EFT Total	4,203.10
EF258891	20/07/2023	STRUT SPECIALISTS WA	82.50	Vehicle parts and repairs
			EFT Total	82.50
EF258892	20/07/2023	STRATAGREEN	6,751.80	Landscaping services and supplies
			EFT Total	6,751.80
EF258893	20/07/2023	BEILBY CORPORATION PTY LTD	26,372.50	Recruitment expenses
			EFT Total	26,372.50
EF258894	20/07/2023	KMART MIRRABOOKA	189.25	Flowers and gifts and awards
			EFT Total	189.25
EF258895	20/07/2023	TROTEC LASER PTY LTD	2,553.46	Technical equipment
			EFT Total	2,553.46
EF258896	20/07/2023	PLE COMPUTERS PTY LTD	103.65	IT hardware
			EFT Total	103.65
EF258897	20/07/2023	SUPER SIGNS & BANNERS	418.00	Other signage and sign writing
			EFT Total	418.00
EF258898	20/07/2023	GOLDEN BAKERY	217.60	Catering services and supplies
			EFT Total	217.60
EF258899	20/07/2023	NORTH BALGA PS	5,000.00	Venue hire
			EFT Total	5,000.00
EF258900	20/07/2023	SPOTLIGHT PTY LTD	1,076.30	MCH and children services supplies and toys
			EFT Total	1,076.30
EF258901	20/07/2023	HISCO PTY LTD	885.75	Catering services and supplies
			EFT Total	885.75
EF258902	20/07/2023	ROBERT WALTERS	1,731.05	Temporary labour
			EFT Total	1,731.05
EF258903	20/07/2023	OFFICE NATIONAL BALCATT	243.88	Other office and workplace supplies
			EFT Total	243.88
EF258904	20/07/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	330.00	Greases and oils and lubricants
			EFT Total	330.00
EF258905	20/07/2023	FAR EAST EXPRESS	150.00	Catering services and supplies
			EFT Total	150.00
EF258906	20/07/2023	BUSICLEAN PRODUCTS	123.00	Sport and recreation equipment
			EFT Total	123.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258907	20/07/2023	MUCHEA TREE FARM	1,044.00	Nursery supplies
			EFT Total	1,044.00
EF258908	20/07/2023	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	114,036.37	IT technical services
			EFT Total	114,036.37
EF258909	20/07/2023	EVSE AUSTRALIA PTY LTD	460.00	Other subscriptions
			EFT Total	460.00
EF258910	20/07/2023	PFD FOOD SERVICES PTY LTD	2,214.90	Food and beverages for resale
			EFT Total	2,214.90
EF258911	20/07/2023	LIQUID LEARNING GROUP PTY LTD	5,049.00	Training services
			EFT Total	5,049.00
EF258912	20/07/2023	PERTH PLAYGROUND AND RUBBER	21,890.00	Playground equipment and maintenance
			EFT Total	21,890.00
EF258913	20/07/2023	CASTLE SECURITY & ELECTRICAL PTY LTD	639.85	Electrical and lighting maintenance supplies and services
			EFT Total	639.85
EF258914	20/07/2023	DIAMOND LOCKSMITHS PTY LTD	3,551.10	Locksmith supplies and services
			EFT Total	3,551.10
EF258915	20/07/2023	TRUCK CENTRE WA PTY LTD	2,744.47	Vehicle parts and repairs
			EFT Total	2,744.47
EF258916	20/07/2023	ATOM SUPPLY PTY LTD	762.07	General hardware and tools
			EFT Total	762.07
EF258917	20/07/2023	GILMOUR AND JOOSTE ELECTRICAL	5,014.98	Electrical and lighting maintenance supplies and services
			EFT Total	5,014.98
EF258918	20/07/2023	LINDEN STEPHEN	2,500.00	Auditing services
			EFT Total	2,500.00
EF258919	20/07/2023	SOCO STUDIOS	1,897.50	Photography
			EFT Total	1,897.50
EF258920	20/07/2023	WEMBLEY DOWNS SOCCER CLUB	650.00	Donations and sponsorship
			EFT Total	650.00
EF258921	20/07/2023	INFOCOUNCIL PTY LTD	55,190.80	IT software licensing and maintenance
			EFT Total	55,190.80
EF258922	20/07/2023	WATER2WATER	221.00	Plumbing maintenance supplies and services
			EFT Total	221.00
EF258923	20/07/2023	PHILIP GRESLEY	600.00	Business and management consulting and services
			EFT Total	600.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258924	20/07/2023	ESSENTIAL FIRE SERVICES	918.50	Fire equipment and maintenance services
			EFT Total	918.50
EF258925	20/07/2023	AUTOSCREENS	104.50	Vehicle parts and repairs
			EFT Total	104.50
EF258926	20/07/2023	KMART INNALOO	44.00	Flowers and gifts and awards
			EFT Total	44.00
EF258927	20/07/2023	GUARDIAN DOORS	1,130.25	Building maintenance and services
			EFT Total	1,130.25
EF258928	20/07/2023	CARINE IGA	42.42	Catering services and supplies
			EFT Total	42.42
EF258929	20/07/2023	THE JOY OF WOOD	950.00	Contract instructors
			EFT Total	950.00
EF258930	20/07/2023	MIRACLE RECREATION EQUIPMENT	2,205.50	Outdoor furniture and shades and exercise equipment
			EFT Total	2,205.50
EF258931	20/07/2023	DELTA T TECHNOLOGIES WA PTY LTD	440.00	Plant maintenance
			EFT Total	440.00
EF258932	20/07/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	12,002.00	Ag machinery
			EFT Total	12,002.00
EF258933	20/07/2023	CHALLENGE BATTERIES WA	833.80	Vehicle parts and repairs
			EFT Total	833.80
EF258934	20/07/2023	INGLEWOOD ON BEAUFORT INC	11,750.00	Community events
			EFT Total	11,750.00
EF258935	20/07/2023	JP PROMOTIONS PTY LTD	608.81	Uniforms and PPE
			EFT Total	608.81
EF258936	20/07/2023	CTI5 PTY LTD - (AP USE ONLY)	249.85	Cash collection services
			EFT Total	249.85
EF258937	19/07/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	192,722.48	Other payroll expenses
			EFT Total	192,722.48
EF258938	20/07/2023	BELINDA (HAIYAN) LIAO	20.00	Volunteer payments
			EFT Total	20.00
EF258939	20/07/2023	BADEN BOWEN	8.20	Volunteer payments
			EFT Total	8.20
EF258940	20/07/2023	RUSSELL JONES	10.10	Volunteer payments
			EFT Total	10.10



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258941	20/07/2023	TRICIA MARNHAM	20.00	Volunteer payments
			EFT Total	20.00
EF258942	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-155
			EFT Total	1,000.00
EF258943	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 325-185
			EFT Total	2,000.00
EF258944	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,281.85	Regulatory fees and government charges - 036-073
			EFT Total	1,281.85
EF258945	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-420
			EFT Total	1,000.00
EF258946	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 704-865
			EFT Total	500.00
EF258947	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 704-865
			EFT Total	1,500.00
EF258948	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,771.05	General waste collection and disposal - 806-007
			EFT Total	1,771.05
EF258949	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 633-000
			EFT Total	1,000.00
EF258950	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-089
			EFT Total	500.00
EF258951	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,700.00	Bond refunds - 086-006
			EFT Total	2,700.00
EF258952	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,598.68	Rates and other rebates - 066-000
			EFT Total	1,598.68
EF258953	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	11,970.00	Regulatory fees and government charges - 036-000
			EFT Total	11,970.00
EF258954	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	129.50	Regulatory fees and government charges - 016-334
			EFT Total	129.50
EF258955	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,967.28	Regulatory fees and government charges - 036-044
			EFT Total	1,967.28
EF258956	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	295.00	Regulatory fees and government charges - 062-948
			EFT Total	295.00
EF258957	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	215.84	Rates and other rebates - 736-046
			EFT Total	215.84



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258958	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-131
			EFT Total 500.00	
EF258959	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-132
			EFT Total 1,000.00	
EF258960	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-286
			EFT Total 500.00	
EF258961	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-420
			EFT Total 500.00	
EF258962	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-112
			EFT Total 500.00	
EF258963	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 036-072
			EFT Total 2,000.00	
EF258964	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,220.00	Bond refunds - 633-000
			EFT Total 3,220.00	
EF258965	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-161
			EFT Total 1,000.00	
EF258966	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,500.00	Bond refunds - 086-089
			EFT Total 3,500.00	
EF258967	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total 500.00	
EF258968	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	700.00	Bond refunds - 016-412
			EFT Total 700.00	
EF258969	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	635.75	Bond refunds - 733-149
			EFT Total 635.75	
EF258970	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 016-268
			EFT Total 4,000.00	
EF258971	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	503.00	Rates and other rebates - 086-492
			EFT Total 503.00	
EF258972	21/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	400.00	Regulatory fees and government charges - 066-016
			EFT Total 400.00	
EF258973	21/07/2023	MAIN ROADS WA	112,878.89	Road building services
			EFT Total 112,878.89	
EF258974	21/07/2023	MIDLAND CITY	327,599.44	Other vehicles and trailers
			EFT Total 327,599.44	



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258975	21/07/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	98,370.20	Building maintenance and services
			EFT Total	98,370.20
EF258976	21/07/2023	TONCA EATHMOVING T/A	156,861.10	Plant hire
			EFT Total	156,861.10
EF258977	21/07/2023	TRICON DOCUMENT DEVELOPMENT	467.50	Training services
			EFT Total	467.50
EF258978	21/07/2023	THE REED COLLECTIVE	100.00	Community education services
			EFT Total	100.00
EF258979	21/07/2023	MINE SPEC AUSTRALIA PTY LTD	495.00	Workplace health and safety services
			EFT Total	495.00
EF258980	21/07/2023	NEVERFAIL SPRINGWATER LIMITED	95.90	Staff supplies
			EFT Total	95.90
EF258981	21/07/2023	RAC BUSINESSWISE	296.00	Vehicle servicing
			EFT Total	296.00
EF258982	21/07/2023	ADELPHI APPAREL	468.60	Uniforms and PPE
			EFT Total	468.60
EF258983	21/07/2023	BOC LIMITED	195.01	Gas
			EFT Total	195.01
EF258984	21/07/2023	AIR LIQUIDE WA PTY LTD	220.31	Other utilities
			EFT Total	220.31
EF258985	21/07/2023	NUKLEEN DRY CLEANERS	207.90	Laundering and dry cleaning
			EFT Total	207.90
EF258986	21/07/2023	SHERIDANS FOR BADGES	109.46	Other office and workplace supplies
			EFT Total	109.46
EF258987	21/07/2023	NEW WEST FOODS (WA) PTY LTD	406.32	Food and beverages for resale
			EFT Total	406.32
EF258988	21/07/2023	ORA FOODS	860.84	Food and beverages for resale
			EFT Total	860.84
EF258989	21/07/2023	WA INTERPRETERS PTY LTD	524.70	Marketing and communication services
			EFT Total	524.70
EF258990	21/07/2023	METAL ARTWORK BADGES	45.65	Artists and artworks
			EFT Total	45.65
EF258991	21/07/2023	LESSEN WITH PEG	600.00	Other waste expenses and advice
			EFT Total	600.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF258992	21/07/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT	327.00	Minor machinery
			EFT Total	327.00
EF258993	21/07/2023	STANDARDS AUSTRALIA	198.64	Licences
			EFT Total	198.64
EF258994	21/07/2023	ARTEIL (WA) PTY LTD	402.60	Office furniture and fit out
			EFT Total	402.60
EF258995	21/07/2023	KMART MIRRABOOKA	612.50	Flowers and gifts and awards
			EFT Total	612.50
EF258996	21/07/2023	TROTEC LASER PTY LTD	15.95	Technical equipment
			EFT Total	15.95
EF258997	21/07/2023	WILSONS SIGN SOLUTIONS	297.00	Other signage and sign writing
			EFT Total	297.00
EF258998	21/07/2023	PR POWER PTY LTD	434.50	Plant maintenance
			EFT Total	434.50
EF258999	21/07/2023	CREATIVE ADM	159.50	Creative services and graphic design
			EFT Total	159.50
EF259000	21/07/2023	POWERVAC PTY LTD	522.87	Plant maintenance
			EFT Total	522.87
EF259001	21/07/2023	IXOM OPERATIONS PTY LTD	286.44	Swimming pool costs
			EFT Total	286.44
EF259002	21/07/2023	SAFETYQUIP PERTH NORTH	375.38	Uniforms and PPE
			EFT Total	375.38
EF259003	21/07/2023	OFFICE NATIONAL BALCATT	853.59	Other office and workplace supplies
			EFT Total	853.59
EF259004	21/07/2023	WURTH AUSTRALIA PTY LTD	472.73	General hardware and tools
			EFT Total	472.73
EF259005	21/07/2023	INNALOO SPORTSMENS CLUB (INC.)	500.00	Sport and recreation subsidies
			EFT Total	500.00
EF259006	21/07/2023	TIP TOP BAKERIES CANNING VALE	500.74	Food and beverages for resale
			EFT Total	500.74
EF259007	21/07/2023	CAMERON CHISHOLM & NICOL (WA) PTY LTD	600.00	Business and management consulting and services
			EFT Total	600.00
EF259008	21/07/2023	JOHN ARMSTRONG	273.00	Volunteer payments
			EFT Total	273.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259009	21/07/2023	PROCESS AUTOMATION GROUP PTY LTD	19,800.00	Business and management consulting and services
			EFT Total	19,800.00
EF259010	21/07/2023	DEMMEER GALLERIES PTY LTD	265.00	Artists and artworks
			EFT Total	265.00
EF259011	21/07/2023	C WOOD DISTRIBUTORS	539.22	Food and beverages for resale
			EFT Total	539.22
EF259012	21/07/2023	RUBEK AUTOMATIC DOORS	559.90	Building maintenance and services
			EFT Total	559.90
EF259013	21/07/2023	MINDARIE REGIONAL COUNCIL	11,721.50	General waste collection and disposal
			EFT Total	11,721.50
EF259014	21/07/2023	DALE ALCOCK HOMES	1,000.00	Bond refunds - 0
			EFT Total	1,000.00
EF259015	21/07/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	36,826.90	Other landscape works - landscape construction
			EFT Total	36,826.90
EF259016	21/07/2023	GRAFFITI SYSTEMS AUSTRALIA	7,674.48	Graffiti removal services
			EFT Total	7,674.48
EF259017	21/07/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	11,057.90	Landscaping services and supplies
			EFT Total	11,057.90
EF259018	21/07/2023	TECHSAND PTY LTD	22,709.86	Road building services
			EFT Total	22,709.86
EF259019	21/07/2023	BLADON WA PTY LTD	3,096.50	Marketing materials and promotional items
			EFT Total	3,096.50
EF259020	21/07/2023	CORPORATE TRAVEL MANAGEMENT	2,294.02	Travel management
			EFT Total	2,294.02
EF259021	21/07/2023	COMPLETE OFFICE SUPPLIES PTY LTD	502.37	Stationery
			EFT Total	502.37
EF259022	21/07/2023	RICOH AUSTRALIA PTY LTD	76.01	Printer servicing and click charges
			EFT Total	76.01
EF259023	21/07/2023	JANISSEN ELECTRICS	1,563.37	Electrical and lighting maintenance supplies and services
			EFT Total	1,563.37
EF259024	21/07/2023	SCOTT PRINTERS PTY LTD	330.00	Outsourced printing
			EFT Total	330.00
EF259025	21/07/2023	ENVISIONWARE PTY LTD	4,674.22	IT software licensing and maintenance
			EFT Total	4,674.22



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259026	21/07/2023	DIAMOND LOCKSMITHS PTY LTD	152.00	Locksmith supplies and services
			EFT Total	152.00
EF259027	21/07/2023	PIRTEK MALAGA	2,954.75	Irrigation and watering systems
			EFT Total	2,954.75
EF259028	21/07/2023	BALCATT A FOOTBALL CLUB (INC)	950.00	Sport and recreation subsidies
			EFT Total	950.00
EF259029	21/07/2023	TYRES 4U PTY LTD	9,038.22	Tyres
			EFT Total	9,038.22
EF259030	21/07/2023	DARDANUP BUTCHERING COMPANY	1,609.25	Food and beverages for resale
			EFT Total	1,609.25
EF259031	21/07/2023	BROWNES FOOD OPERATIONS PTY LTD	458.47	Food and beverages for resale
			EFT Total	458.47
EF259032	21/07/2023	PRECISE AIR GROUP PTY LTD	279.55	HVAC - Aircon
			EFT Total	279.55
EF259033	21/07/2023	RENTOKIL INITIAL PTY LTD	51.79	Pest control
			EFT Total	51.79
EF259034	21/07/2023	BEACON EQUIPMENT	440.70	Ag machinery
			EFT Total	440.70
EF259035	21/07/2023	SUNLONG FRESH FOODS PTY LTD	367.50	Catering services and supplies
			EFT Total	367.50
EF259036	21/07/2023	KMART INNALOO	94.00	Flowers and gifts and awards
			EFT Total	94.00
EF259037	21/07/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	2,800.60	HVAC - Aircon
			EFT Total	2,800.60
EF259038	21/07/2023	LINEMARKING WA PTY LTD	1,009.25	Road line marking
			EFT Total	1,009.25
EF259039	21/07/2023	ACCESS WITHOUT BARRIERS PTY LTD	8,153.12	Building maintenance and services
			EFT Total	8,153.12
EF259040	21/07/2023	BGC AUSTRALIA PTY LTD	941.71	Roads and paving supplies - concrete
			EFT Total	941.71
EF259041	21/07/2023	MIZUNO OCEANIA CORPORATION PTY LTD	5,170.28	Sport and recreation equipment
			EFT Total	5,170.28
EF259042	21/07/2023	TELSTRA LIMITED - FOR PUCS ONLY	172.79	Telecommunication services
			EFT Total	172.79



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259043	21/07/2023	SYNERGY- FOR PUCS ONLY	46,281.43	Electricity
			EFT Total	46,281.43
EF259044	24/07/2023	BENDIGO / ADELAIDE BANK - INVESTMENT	2,400,000.00	Banking and investments
			EFT Total	2,400,000.00
EF259045	21/07/2023	MICHAEL DUDEK - COUNCILLOR	2,182.25	Councillor expenses
			EFT Total	2,182.25
EF259046	21/07/2023	ALINTA ENERGY - FOR PUCS ONLY	1,159.44	Gas
			EFT Total	1,159.44
EF259047	21/07/2023	JAMES DUNCAN	195.98	Other staff reimbursements
			EFT Total	195.98
EF259048	21/07/2023	DEVELOPMENT ASSESSMENT PANEL	6,003.00	Licences
			EFT Total	6,003.00
EF259049	21/07/2023	AGL PERTH ENERGY PTY LTD	6,946.27	Gas
			EFT Total	6,946.27
EF259050	21/07/2023	AIDAN SMYTH	180.00	Other staff reimbursements
			EFT Total	180.00
EF259051	24/07/2023	GREEN SKILLS INC	2,591.60	Temporary labour
			EFT Total	2,591.60
EF259052	24/07/2023	ALLWEST TURFING	2,942.50	Turf supply and lay
			EFT Total	2,942.50
EF259053	24/07/2023	BUG BUSTERS	770.00	Pest control
			EFT Total	770.00
EF259054	24/07/2023	TREE CRAFT PTY LTD	2,113.65	Arborists and tree services
			EFT Total	2,113.65
EF259055	24/07/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	2,142.43	Traffic control services
			EFT Total	2,142.43
EF259056	24/07/2023	A E HOSKINS BUILDING SERVICES	243.71	Building maintenance and services
			EFT Total	243.71
EF259057	24/07/2023	AGENDA AGENCIES	92.40	Uniforms and PPE
			EFT Total	92.40
EF259058	24/07/2023	NATURAL AREAS HOLDINGS PTY LTD	4,181.27	Park maintenance charges
			EFT Total	4,181.27
EF259059	24/07/2023	SIGNAGE WA PTY LTD	557.48	Outsourced printing
			EFT Total	557.48



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259060	24/07/2023	PLANET FOOTPRINT PTY LTD	4,785.00	Environmental consultancy services
			EFT Total	4,785.00
EF259061	24/07/2023	STAR TRAINING & ASSESSING PTY LTD	4,000.00	Training services
			EFT Total	4,000.00
EF259062	24/07/2023	DIRECT COFFEE SUPPLIES PTY LTD	113.50	Staff supplies
			EFT Total	113.50
EF259063	24/07/2023	ACCESS WITHOUT BARRIERS PTY LTD	682.60	Building maintenance and services
			EFT Total	682.60
EF259064	24/07/2023	BGC AUSTRALIA PTY LTD	436.04	Roads and paving supplies - concrete
			EFT Total	436.04
EF259065	21/07/2023	DELL AUSTRALIA PTY LTD	270.60	Office equipment
			EFT Total	270.60
EF259066	21/07/2023	BRIGHTSIDE COFFEE CO PTY LTD	280.00	Other cost of goods sold
			EFT Total	280.00
EF259067	21/07/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	619.12	Electrical and lighting maintenance supplies and services
			EFT Total	619.12
EF259068	21/07/2023	WA HINO SALES & SERVICE	414.39	Vehicle parts and repairs
			EFT Total	414.39
EF259069	21/07/2023	SWAN TOWING SERVICE PTY LTD	607.75	Vehicle towing
			EFT Total	607.75
EF259070	21/07/2023	WESTOZ FOOD DISTRIBUTORS	386.86	Food and beverages for resale
			EFT Total	386.86
EF259071	21/07/2023	RICOH AUSTRALIA PTY LTD	286.81	Printer servicing and click charges
			EFT Total	286.81
EF259072	21/07/2023	JANISSEN ELECTRICS	537.77	Electrical and lighting maintenance supplies and services
			EFT Total	537.77
EF259073	21/07/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	528.00	Greases and oils and lubricants
			EFT Total	528.00
EF259074	21/07/2023	PINNACLE PEOPLE	396.76	Temporary labour
			EFT Total	396.76
EF259075	21/07/2023	PAPERBARK TECHNOLOGIES PTY LTD	337.50	Arborists and tree services
			EFT Total	337.50
EF259076	21/07/2023	PLASTIC SANDWICH CO	165.00	Photography
			EFT Total	165.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259077	21/07/2023	DIAMOND LOCKSMITHS PTY LTD	85.50	Locksmith supplies and services
			EFT Total	85.50
EF259078	21/07/2023	TRUCK CENTRE WA PTY LTD	229.70	Vehicle parts and repairs
			EFT Total	229.70
EF259079	21/07/2023	DULUX AUSTRALIA	62.81	Painting supplies and services
			EFT Total	62.81
EF259080	21/07/2023	STATEWIDE BEARINGS	297.55	Vehicle parts and repairs
			EFT Total	297.55
EF259081	21/07/2023	LES' HOME MAINTENANCE SERVICES	429.00	Building maintenance and services
			EFT Total	429.00
EF259082	21/07/2023	PREMIER WORKPLACE SOLUTIONS	382.80	Other office and workplace supplies
			EFT Total	382.80
EF259083	21/07/2023	HARVEY NORMAN MALAV/IT MALAGA	386.00	Other office and workplace supplies
			EFT Total	386.00
EF259084	21/07/2023	DAIMLER TRUCKS PERTH	508.17	Other vehicles and trailers
			EFT Total	508.17
EF259085	21/07/2023	KMART INNALOO	41.00	Flowers and gifts and awards
			EFT Total	41.00
EF259086	21/07/2023	MINDFUL EMERGENCE	240.00	Community education services
			EFT Total	240.00
EF259087	21/07/2023	CARINE IGA	65.52	Catering services and supplies
			EFT Total	65.52
EF259088	21/07/2023	KARRINYUP FLOWER SHED	345.00	Flowers and gifts and awards
			EFT Total	345.00
EF259089	21/07/2023	CHALLENGE BATTERIES WA	355.30	Vehicle parts and repairs
			EFT Total	355.30
EF259090	21/07/2023	THE FRUIT BOX GROUP PTY LTD	264.30	Food and beverages for resale
			EFT Total	264.30
EF259091	21/07/2023	ELGAS LIMITED	64.32	Cylinder gases
			EFT Total	64.32
EF259092	21/07/2023	IRON MOUNTAIN AUSTRALIAN GROUP PTY LTD	13.21	Records management services
			EFT Total	13.21
EF259093	21/07/2023	COMMERCIAL AQUATICS AUSTRALIA	818,274.96	Swimming pool costs
			EFT Total	818,274.96



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259095	24/07/2023	AUST INSTITUTE OF COMPANY DIRECTORS	9,680.00	Other memberships
			EFT Total	9,680.00
EF259096	24/07/2023	SAMIA BOKHARI	78.00	Volunteer payments
			EFT Total	78.00
EF259097	24/07/2023	CATHERINE CLARK	76.08	Volunteer payments
			EFT Total	76.08
EF259098	24/07/2023	BRIAN POVEY	156.52	Volunteer payments
			EFT Total	156.52
EF259099	24/07/2023	RAYMOND PARKER	598.90	Volunteer payments
			EFT Total	598.90
EF259100	24/07/2023	GARRY ENSTON	296.40	Volunteer payments
			EFT Total	296.40
EF259101	24/07/2023	JOE FERRARO	166.14	Volunteer payments
			EFT Total	166.14
EF259102	24/07/2023	SILKTIDE LTD	5,516.68	Other consulting services
			EFT Total	5,516.68
EF259103	24/07/2023	CBT NUGGETS, LLC	12,287.18	Training services
			EFT Total	12,287.18
EF259104	24/07/2023	BRIGHT MARKET, LLC DBA FASTSPRING	80,389.55	IT software licensing and maintenance
			EFT Total	80,389.55
EF259105	25/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Not Applicable - 036-051
			EFT Total	100.00
EF259106	25/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-081
			EFT Total	4,000.00
EF259107	25/07/2023	BENJAMIN PERCIVAL	2,607.50	Training services
			EFT Total	2,607.50
EF259108	25/07/2023	BUG BUSTERS	930.00	Pest control
			EFT Total	930.00
EF259109	25/07/2023	WA HINO SALES & SERVICE	1,419.32	Vehicle parts and repairs
			EFT Total	1,419.32
EF259110	25/07/2023	WESTERN CHAINWIRE	1,067.00	Fencing supplies and services
			EFT Total	1,067.00
EF259111	25/07/2023	TREE CRAFT PTY LTD	2,009.70	Arborists and tree services
			EFT Total	2,009.70



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259112	25/07/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	42,169.79	Temporary labour
			EFT Total	42,169.79
EF259113	25/07/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	2,281.39	Traffic control services
			EFT Total	2,281.39
EF259114	25/07/2023	ESTATE MASTER PTY LTD	11,055.00	Subscriptions to professional organisations
			EFT Total	11,055.00
EF259115	25/07/2023	A E HOSKINS BUILDING SERVICES	4,153.23	Building maintenance and services
			EFT Total	4,153.23
EF259116	25/07/2023	DICKIES TREE SERVICE	32,458.25	Arborists and tree services
			EFT Total	32,458.25
EF259117	25/07/2023	WORKPOWER INCORPORATED	4,471.28	Landscaping services and supplies
			EFT Total	4,471.28
EF259118	25/07/2023	DFP RECRUITMENT SERVICES PTY LTD	14,162.02	Temporary labour
			EFT Total	14,162.02
EF259119	25/07/2023	ACCESS WITHOUT BARRIERS PTY LTD	672.36	Building maintenance and services
			EFT Total	672.36
EF259120	25/07/2023	MINTER ELLISON	16,939.58	Legal and conveyancing services
			EFT Total	16,939.58
EF259121	25/07/2023	CTI5 PTY LTD - (AP USE ONLY)	980.25	Cash collection services
			EFT Total	980.25
EF259122	25/07/2023	MINDARIE REGIONAL COUNCIL	242,126.15	General waste collection and disposal
			EFT Total	242,126.15
EF259123	25/07/2023	LO-GO APPOINTMENTS WA	3,214.18	Recruitment expenses
			EFT Total	3,214.18
EF259124	25/07/2023	ALL FLAGS SIGNS & BANNERS	2,557.50	Sport and recreation equipment
			EFT Total	2,557.50
EF259125	25/07/2023	GARDNER DENVER PTY LTD	3,162.74	Plant maintenance
			EFT Total	3,162.74
EF259126	25/07/2023	ELLENBY TREE FARM PTY LTD	3,344.00	Nursery supplies
			EFT Total	3,344.00
EF259127	25/07/2023	MAJOR MOTORS PTY LTD	2,132.34	Vehicle parts and repairs
			EFT Total	2,132.34
EF259128	25/07/2023	QUALCON LABORATORIES PTY LTD	2,277.00	Soil and other environmental testing
			EFT Total	2,277.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259129	25/07/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	2,174.21	Food and beverages for resale
			EFT Total	2,174.21
EF259130	25/07/2023	ISENTIA PTY LIMITED	1,925.00	Media monitoring
			EFT Total	1,925.00
EF259131	25/07/2023	KENNARDS HIRE PTY LTD	2,189.22	Temporary fencing
			EFT Total	2,189.22
EF259132	25/07/2023	IMAGESOURCE DIGITAL SOLUTIONS	2,409.00	Creative services and graphic design
			EFT Total	2,409.00
EF259133	25/07/2023	EASYPARK ANZ PTY LTD	1,950.00	Parking
			EFT Total	1,950.00
EF259134	25/07/2023	STUDIO ABBIAHN	2,140.00	Creative services and graphic design
			EFT Total	2,140.00
EF259135	25/07/2023	WA LIMESTONE CONTRACTING PTY LTD	2,347.79	Building construction materials and services
			EFT Total	2,347.79
EF259136	25/07/2023	MARSHALL BEATTIE PTY LTD	3,110.92	Technical equipment
			EFT Total	3,110.92
EF259137	25/07/2023	CLEANAWAY CO PTY LTD	2,840.75	Hazardous materials and sharps and chemical waste
			EFT Total	2,840.75
EF259138	25/07/2023	SERVICEFM PTY LTD	2,164.01	Commercial cleaning
			EFT Total	2,164.01
EF259139	25/07/2023	ACROMAT	3,595.63	Sport and recreation equipment
			EFT Total	3,595.63
EF259140	25/07/2023	M P ROGERS & ASSOCIATES PTY LTD	2,675.53	Engineering consulting services
			EFT Total	2,675.53
EF259141	25/07/2023	IRP PTY LTD	1,944.80	Temporary labour
			EFT Total	1,944.80
EF259142	25/07/2023	JB HI-FI GROUP PTY LTD	2,088.15	IT hardware
			EFT Total	2,088.15
EF259143	25/07/2023	ROBERT WALTERS	2,596.57	Temporary labour
			EFT Total	2,596.57
EF259144	25/07/2023	SCOTT PRINTERS PTY LTD	3,693.80	Outsourced printing
			EFT Total	3,693.80
EF259145	25/07/2023	PFD FOOD SERVICES PTY LTD	3,072.27	Food and beverages for resale
			EFT Total	3,072.27



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259146	25/07/2023	METCASH TRADING LIMITED	2,009.95	Flowers and gifts and awards
			EFT Total	2,009.95
EF259147	25/07/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	2,360.00	Subscriptions to professional organisations
			EFT Total	2,360.00
EF259148	25/07/2023	TYRES 4U PTY LTD	2,925.01	Tyres
			EFT Total	2,925.01
EF259149	25/07/2023	DARDANUP BUTCHERING COMPANY	2,016.72	Food and beverages for resale
			EFT Total	2,016.72
EF259150	25/07/2023	CTI5 PTY LTD - INVOICES	2,453.00	Cash collection services
			EFT Total	2,453.00
EF259151	25/07/2023	GUARDIAN DOORS	2,796.48	Building maintenance and services
			EFT Total	2,796.48
EF259152	25/07/2023	ALSCO PTY LTD	1,969.85	Uniforms and PPE
			EFT Total	1,969.85
EF259153	25/07/2023	FORPARK PTY LTD	1,800.70	Playground equipment and maintenance
			EFT Total	1,800.70
EF259154	25/07/2023	BUNNINGS GROUP LTD	1,529.18	General hardware and tools
			EFT Total	1,529.18
EF259155	25/07/2023	C WOOD DISTRIBUTORS	1,374.17	Food and beverages for resale
			EFT Total	1,374.17
EF259156	25/07/2023	ROBERT EDGAR GRAHAM	1,235.52	Community events
			EFT Total	1,235.52
EF259157	25/07/2023	T-QUIP	1,375.55	Plant maintenance
			EFT Total	1,375.55
EF259158	25/07/2023	COMMUNITY DATA SOLUTIONS	1,419.00	IT application and software development
			EFT Total	1,419.00
EF259159	25/07/2023	REPCO AUTO PARTS	1,853.72	Vehicle parts and repairs
			EFT Total	1,853.72
EF259160	25/07/2023	ROYAL LIFE SAVING WA	1,272.00	Training services
			EFT Total	1,272.00
EF259161	25/07/2023	ERGOLINK	1,650.61	Office furniture and fit out
			EFT Total	1,650.61
EF259162	25/07/2023	SITE PROTECTIVE SERVICES	1,641.69	Security services
			EFT Total	1,641.69



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259163	25/07/2023	REPEAT PLASTICS (WA)	1,534.50	Outdoor furniture and shades and exercise equipment
			EFT Total	1,534.50
EF259164	25/07/2023	HANG IT ALL	1,151.50	Other furniture and furnishings
			EFT Total	1,151.50
EF259165	25/07/2023	BUSWEST	1,133.00	Bus and coach charter
			EFT Total	1,133.00
EF259166	25/07/2023	AV TRUCK SERVICES PTY LTD	1,711.69	Minor machinery
			EFT Total	1,711.69
EF259167	25/07/2023	INSTANT PRODUCT HIRE	1,125.32	Event equipment hire
			EFT Total	1,125.32
EF259168	25/07/2023	DOWNER EDI ENGINEERING POWER PTY LTD	1,473.09	Engineering consulting services
			EFT Total	1,473.09
EF259169	25/07/2023	FIND WISE LOCATION SERVICES	1,309.00	Underground services
			EFT Total	1,309.00
EF259170	25/07/2023	FUELEX OILS PTY LTD	1,096.70	Vehicle fuel
			EFT Total	1,096.70
EF259171	25/07/2023	DECIPHA PTY LTD	1,315.52	Couriers
			EFT Total	1,315.52
EF259172	25/07/2023	SOCO STUDIOS	1,485.00	Photography
			EFT Total	1,485.00
EF259173	25/07/2023	LANDMARK PRODUCTS LTD	1,705.00	Building construction materials and services
			EFT Total	1,705.00
EF259174	25/07/2023	BROWNES FOOD OPERATIONS PTY LTD	1,201.48	Food and beverages for resale
			EFT Total	1,201.48
EF259175	25/07/2023	URBAN DESIGN LAB (SHINE SOLUTIONS PTY LTD)	1,700.00	Business and management consulting and services
			EFT Total	1,700.00
EF259176	25/07/2023	MOJO DIGITAL STUDIO	1,892.00	Outsourced printing
			EFT Total	1,892.00
EF259177	25/07/2023	SUNLONG FRESH FOODS PTY LTD	1,163.85	Catering services and supplies
			EFT Total	1,163.85
EF259178	25/07/2023	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	1,650.00	Valuation services
			EFT Total	1,650.00
EF259179	25/07/2023	TRB PLANT REPAIRS PTY LTD	1,870.00	Plant maintenance
			EFT Total	1,870.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259180	25/07/2023	HOLY ROSARY SCHOOL	1,100.00	Donations and sponsorship
			EFT Total	1,100.00
EF259181	25/07/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	1,664.66	Food and beverages for resale
			EFT Total	1,664.66
EF259182	26/07/2023	CHILD SUPPORT AGENCY	2,392.44	Other payroll expenses
			EFT Total	2,392.44
EF259183	26/07/2023	COS - SOCIAL CLUB - PAYROLL ONLY	612.00	Other payroll expenses
			EFT Total	612.00
EF259184	26/07/2023	AUSTRALIAN TAXATION OFFICE	597,816.00	Other payroll expenses
			EFT Total	597,816.00
EF259185	26/07/2023	AUSTRALIAN SERVICES UNION	569.00	Other payroll expenses
			EFT Total	569.00
EF259186	26/07/2023	EASIFLEET PTY LTD	9,721.03	Other payroll expenses
			EFT Total	9,721.03
EF259187	26/07/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	143,952.85	Hazardous materials and sharps and chemical waste
			EFT Total	143,952.85
EF259188	26/07/2023	MODUPLAY	197,890.00	Playground equipment and maintenance
			EFT Total	197,890.00
EF259189	26/07/2023	OEM GROUP PTY LTD	857.81	Plant purchase
			EFT Total	857.81
EF259190	26/07/2023	GROUP MAINTENANCE (1982) PTY LTD	2,755.79	Building maintenance and services
			EFT Total	2,755.79
EF259191	26/07/2023	AUSTSWIM LIMITED	840.00	Training services
			EFT Total	840.00
EF259192	26/07/2023	AUSTRALIAN AUDIT PTY LTD	990.00	Auditing services
			EFT Total	990.00
EF259193	26/07/2023	EVOKE INTERIOR DESIGN PTY LTD	15,922.50	Architectural and design services
			EFT Total	15,922.50
EF259194	26/07/2023	BOQ FINANCE (AUST) LTD	1,067.03	Office equipment
			EFT Total	1,067.03
EF259195	26/07/2023	TOTALLY WORKWEAR	3,912.64	Uniforms and PPE
			EFT Total	3,912.64
EF259196	26/07/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	1,701.98	Janitorial and cleaning products
			EFT Total	1,701.98



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259197	26/07/2023	ELAN ENERGY MATRIX PTY LTD	1,947.23	General recycling
			EFT Total	1,947.23
EF259198	26/07/2023	YVONNE DOHERTY	900.00	Photography
			EFT Total	900.00
EF259199	26/07/2023	THE RE-CYC-OLOGY PROJECT	747.50	Environmental consultancy services
			EFT Total	747.50
EF259200	26/07/2023	OPRA AUSTRALIA PTY LTD	715.00	Medical expenses
			EFT Total	715.00
EF259201	26/07/2023	COMMERCIAL AQUATICS AUSTRALIA	209.00	Swimming pool costs
			EFT Total	209.00
EF259202	26/07/2023	ADVANCE PRESS (2013) PTY LTD	726.00	Outsourced printing
			EFT Total	726.00
EF259203	26/07/2023	AGENDA AGENCIES	900.90	Uniforms and PPE
			EFT Total	900.90
EF259204	26/07/2023	CAMPBELLS	745.30	Catering services and supplies
			EFT Total	745.30
EF259205	26/07/2023	TANGIBILITY PTY LTD	1,009.25	Outsourced printing
			EFT Total	1,009.25
EF259206	26/07/2023	PROFOUNDER TURFMASTER PTY LTD	907.50	Turf supply and lay
			EFT Total	907.50
EF259207	26/07/2023	TEAM GLOBAL EXPRESS	1,765.34	Couriers
			EFT Total	1,765.34
EF259208	26/07/2023	SILLIKER AUSTRALIA PTY LTD	565.83	Food and other environmental health inspections
			EFT Total	565.83
EF259209	26/07/2023	DIRECT COFFEE SUPPLIES PTY LTD	676.00	Staff supplies
			EFT Total	676.00
EF259210	26/07/2023	WATER2WATER	4,209.50	Plumbing maintenance supplies and services
			EFT Total	4,209.50
EF259211	26/07/2023	ACRODYNE PTY LTD	660.00	Building maintenance and services
			EFT Total	660.00
EF259212	26/07/2023	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	668.97	Other vehicles and trailers
			EFT Total	668.97
EF259213	26/07/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	19,326.31	Parking meters
			EFT Total	19,326.31



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259214	26/07/2023	APPLIANCE TAGGING SERVICES PTY LTD	1,048.96	Electrical and lighting maintenance supplies and services
			EFT Total	1,048.96
EF259215	26/07/2023	KIT STSIA PRENDERGAST	880.00	Business and management consulting and services
			EFT Total	880.00
EF259216	26/07/2023	THE JOY OF WOOD	900.00	Contract instructors
			EFT Total	900.00
EF259217	26/07/2023	BGC AUSTRALIA PTY LTD	2,252.91	Roads and paving supplies - concrete
			EFT Total	2,252.91
EF259218	26/07/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	6,779.15	Electrical and lighting maintenance supplies and services
			EFT Total	6,779.15
EF259219	26/07/2023	THE LANE TENNIS COURTS	55.02	Facilities management services
			EFT Total	55.02
EF259220	26/07/2023	RAJNI MEHTA	144.08	Other staff reimbursements
			EFT Total	144.08
EF259221	26/07/2023	RAFFAELE MOSCHILLA	318.04	Other staff reimbursements
			EFT Total	318.04
EF259222	26/07/2023	ROZLYN REYNOLDS	338.50	Other staff reimbursements
			EFT Total	338.50
EF259223	26/07/2023	MARK IRWIN - MAYOR	488.85	Councillor expenses
			EFT Total	488.85
EF259224	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-082
			EFT Total	500.00
EF259225	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 037-141
			EFT Total	500.00
EF259226	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-031
			EFT Total	4,000.00
EF259227	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,500.00	Bond refunds - 037-141
			EFT Total	3,500.00
EF259228	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,500.00	Bond refunds - 016-412
			EFT Total	3,500.00
EF259229	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 036-073
			EFT Total	200.00
EF259230	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 736-062
			EFT Total	500.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259231	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-002
			EFT Total	500.00
EF259233	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 016-006
			EFT Total	4,000.00
EF259234	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 016-006
			EFT Total	4,000.00
EF259235	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,500.00	Bond refunds - 736-062
			EFT Total	2,500.00
EF259236	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	148.00	Regulatory fees and government charges - 086-136
			EFT Total	148.00
EF259237	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	295.00	Regulatory fees and government charges - 036-073
			EFT Total	295.00
EF259238	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,540.53	Rates and other rebates - 062-948
			EFT Total	1,540.53
EF259239	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Rates and other rebates - 736-051
			EFT Total	500.00
EF259240	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Rates and other rebates - 306-031
			EFT Total	2,000.00
EF259241	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	900.00	Rates and other rebates - 806-015
			EFT Total	900.00
EF259242	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	143.26	Rates and other rebates - 736-014
			EFT Total	143.26
EF259243	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,323.11	Rates and other rebates - 066-179
			EFT Total	3,323.11
EF259244	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	236.12	Rates and other rebates - 016-334
			EFT Total	236.12
EF259245	27/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	9,000.00	Rates and other rebates - 063-097
			EFT Total	9,000.00
EF259246	27/07/2023	TELSTRA LIMITED - FOR PUCS ONLY	234.81	Telecommunication services
			EFT Total	234.81
EF259247	27/07/2023	AUSTRALIA POST	19.73	Postage
			EFT Total	19.73
EF259248	27/07/2023	ALINTA ENERGY - FOR PUCS ONLY	1,363.50	Gas
			EFT Total	1,363.50



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259249	27/07/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	111.62	Electrical and lighting maintenance supplies and services
			EFT Total	111.62
EF259250	27/07/2023	WESTERN POWER (PRODUCTS & SERVICE)	20,990.00	Street lighting infrastructure
			EFT Total	20,990.00
EF259251	27/07/2023	KARDY KREATIONS	16,500.00	Artists and artworks
			EFT Total	16,500.00
EF259252	27/07/2023	BOC LIMITED	6.26	Gas
			EFT Total	6.26
EF259253	27/07/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	121.42	Hazardous materials and sharps and chemical waste
			EFT Total	121.42
EF259254	27/07/2023	OFFICE LINE	189.20	Other furniture and furnishings
			EFT Total	189.20
EF259255	27/07/2023	S & A SMASH REPAIRS	4,000.00	Vehicle parts and repairs
			EFT Total	4,000.00
EF259256	27/07/2023	TREE CRAFT PTY LTD	1,163.80	Arborists and tree services
			EFT Total	1,163.80
EF259257	27/07/2023	DALE ALCOCK HOMES	1,000.00	Bond refunds - 0
			EFT Total	1,000.00
EF259258	27/07/2023	NETSIGHT CONSULTING PTY LTD	218.90	Workplace health and safety services
			EFT Total	218.90
EF259259	27/07/2023	PLANNING INSTITUTE AUSTRALIA	609.00	Subscriptions to professional organisations
			EFT Total	609.00
EF259260	27/07/2023	A E HOSKINS BUILDING SERVICES	518.67	Building maintenance and services
			EFT Total	518.67
EF259261	27/07/2023	MARS PARTNERSHIP PTY LTD	15,152.57	Temporary labour
			EFT Total	15,152.57
EF259262	27/07/2023	NOONGAR BOODJAR LANGUAGE CULTURAL ABORIGINAL	1,782.00	Community education services
			EFT Total	1,782.00
EF259263	27/07/2023	SURF LIFE SAVING WA	3,740.00	Training services
			EFT Total	3,740.00
EF259264	27/07/2023	DICKIES TREE SERVICE	2,619.65	Arborists and tree services
			EFT Total	2,619.65
EF259265	27/07/2023	SITE WASTE SERVICES PTY LTD	346.50	Commercial cleaning
			EFT Total	346.50



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259266	27/07/2023	HOT COTTON	3,866.17	Uniforms and PPE
			EFT Total	3,866.17
EF259267	27/07/2023	SEEK LIMITED	3,878.88	Recruitment expenses
			EFT Total	3,878.88
EF259268	27/07/2023	SIGNAGE WA PTY LTD	4,064.50	Outsourced printing
			EFT Total	4,064.50
EF259269	27/07/2023	JANISSEN ELECTRICS	123.54	Electrical and lighting maintenance supplies and services
			EFT Total	123.54
EF259270	27/07/2023	INSTANT PRODUCT HIRE	909.39	Event equipment hire
			EFT Total	909.39
EF259271	27/07/2023	ILLION AUSTRALIA PTY LTD	1,707.63	Business and management consulting and services
			EFT Total	1,707.63
EF259272	27/07/2023	3 MONKEYS AUDIOVISUAL PTY LTD	3,755.33	AV equipment and cameras
			EFT Total	3,755.33
EF259273	27/07/2023	PIRTEK MALAGA	3,870.52	Irrigation and watering systems
			EFT Total	3,870.52
EF259274	27/07/2023	PRECISE AIR GROUP PTY LTD	1,308.45	HVAC - Aircon
			EFT Total	1,308.45
EF259275	27/07/2023	SUNLONG FRESH FOODS PTY LTD	320.80	Catering services and supplies
			EFT Total	320.80
EF259276	27/07/2023	ABM LANDSCAPING	1,567.85	Other landscape works - landscape construction
			EFT Total	1,567.85
EF259277	27/07/2023	ALLSTATE KERBING & CONCRETE	1,566.31	Pavement construction and streetscape services
			EFT Total	1,566.31
EF259278	27/07/2023	TURNER & TOWNSEND PTY LTD	8,800.00	Architectural and design services
			EFT Total	8,800.00
EF259279	27/07/2023	COMPU-STOR	3,846.88	IT technical services
			EFT Total	3,846.88
EF259280	27/07/2023	PRINT AND SIGN COMPANY	7,630.15	Outsourced printing
			EFT Total	7,630.15
EF259281	27/07/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	6,660.00	Training services
			EFT Total	6,660.00
EF259282	27/07/2023	E & MJ ROSHER PTY LTD	5,449.93	Plant maintenance
			EFT Total	5,449.93



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259283	27/07/2023	BOLINDA DIGITAL PTY LTD	4,989.25	Electronic materials
			EFT Total	4,989.25
EF259284	27/07/2023	RUBEK AUTOMATIC DOORS	4,984.10	Building maintenance and services
			EFT Total	4,984.10
EF259285	27/07/2023	SILVER LININGS CLOUD SOLUTIONS PTY LTD	4,697.00	IT technical services
			EFT Total	4,697.00
EF259286	27/07/2023	SPEEDO AUSTRALIA PTY LTD	7,944.70	Other cost of goods sold
			EFT Total	7,944.70
EF259287	27/07/2023	TECSEC SECURITY	6,766.65	Security systems and alarms
			EFT Total	6,766.65
EF259288	27/07/2023	ACTION GLASS & ALUMINIUM	4,791.33	Glazing supplies and services
			EFT Total	4,791.33
EF259289	27/07/2023	INK STRATEGY PTY LTD	5,238.75	Facilities management services
			EFT Total	5,238.75
EF259290	27/07/2023	RETECH RUBBER PTY LTD	4,833.40	Sports field services
			EFT Total	4,833.40
EF259291	27/07/2023	URBAQUA LTD	5,544.00	Business and management consulting and services
			EFT Total	5,544.00
EF259292	27/07/2023	ASCENDER PAY PTY LTD	5,527.46	IT application and software development
			EFT Total	5,527.46
EF259293	27/07/2023	AUSSIE IT	4,487.69	Other office and workplace supplies
			EFT Total	4,487.69
EF259294	27/07/2023	BEFORE YOU DIG AUSTRALIA LTD	4,540.36	Underground services
			EFT Total	4,540.36
EF259295	27/07/2023	VERTEL	5,683.45	Telecommunication services
			EFT Total	5,683.45
EF259296	27/07/2023	FLEETSPEC HIRE	5,370.42	Plant hire
			EFT Total	5,370.42
EF259297	27/07/2023	ESSEMY	5,700.00	Training services
			EFT Total	5,700.00
EF259298	27/07/2023	LEARNING HORIZONS	7,150.00	Business and management consulting and services
			EFT Total	7,150.00
EF259299	27/07/2023	FITZGERALD PHOTO LABS	4,673.25	Photography
			EFT Total	4,673.25



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259300	27/07/2023	PARALLAX PRODUCTION PTY LTD	5,370.20	Artists and artworks
			EFT Total	5,370.20
EF259301	27/07/2023	METRIX CONSULTING PTY LTD	9,460.00	Market research services
			EFT Total	9,460.00
EF259302	27/07/2023	BEACON EQUIPMENT	4,950.00	Ag machinery
			EFT Total	4,950.00
EF259303	27/07/2023	GREENSTEAM AUSTRALIA PTY LTD	8,362.20	Landscaping services and supplies
			EFT Total	8,362.20
EF259304	27/07/2023	DOWSING GROUP PTY LTD	7,695.22	Roads and paving supplies - concrete
			EFT Total	7,695.22
EF259305	27/07/2023	BALCATTAW MOWERS & CHAINSAWS PTY LTD	4,624.60	Ag machinery
			EFT Total	4,624.60
EF259306	27/07/2023	INTELIFE GROUP	7,483.61	Playground equipment and maintenance
			EFT Total	7,483.61
EF259307	27/07/2023	OPEN WINDOWS SOFTWARE PTY LTD	4,664.00	IT software licensing and maintenance
			EFT Total	4,664.00
EF259308	27/07/2023	DONEGAN ENTERPRISES PTY LTD	47,349.43	Fencing supplies and services
			EFT Total	47,349.43
EF259309	27/07/2023	UNITED LAWNS & LANDSCAPING	40,078.50	Landscaping services and supplies
			EFT Total	40,078.50
EF259310	27/07/2023	BP AUSTRALIA PTY LTD	47,216.91	Bulk fuel
			EFT Total	47,216.91
EF259311	27/07/2023	ACCESS WITHOUT BARRIERS PTY LTD	42,990.59	Building maintenance and services
			EFT Total	42,990.59
EF259312	27/07/2023	DIVERSECO PTY LTD	42,636.00	Weighbridge expenses
			EFT Total	42,636.00
EF259313	27/07/2023	LGISWA	1,638,027.88	Insurance premiums
			EFT Total	1,638,027.88
EF259314	27/07/2023	CTI5 PTY LTD - (AP USE ONLY)	18,032.00	Cash collection services
			EFT Total	18,032.00
EF259315	27/07/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	1,515.64	Other payroll expenses
			EFT Total	1,515.64
EF259318	28/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	125.00	General waste collection and disposal - 016-464
			EFT Total	125.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259319	28/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 306-048
			EFT Total	2,000.00
EF259320	28/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 016-002
			EFT Total	2,000.00
EF259321	28/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-140
			EFT Total	4,000.00
EF259322	28/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-161
			EFT Total	4,000.00
EF259323	28/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 036-051
			EFT Total	4,000.00
EF259324	28/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,603.59	Regulatory fees and government charges - 016-255
			EFT Total	3,603.59
EF259325	28/07/2023	AMERICAN EXPRESS INT INC	5,429.59	Other travel
			EFT Total	5,429.59
EF259326	28/07/2023	BENARA NURSERIES	4,836.65	Nursery supplies
			EFT Total	4,836.65
EF259327	28/07/2023	SUPREME SHADE PTY LTD	94,846.95	Outdoor furniture and shades and exercise equipment
			EFT Total	94,846.95
EF259328	28/07/2023	SOLARGAIN PV PTY LTD	85,782.75	Solar power
			EFT Total	85,782.75
EF259329	28/07/2023	N D Y MANAGEMENT PTY LTD	49,742.00	Engineering consulting services
			EFT Total	49,742.00
EF259330	28/07/2023	CURTIN UNIVERSITY OF TECHNOLOGY	82,500.00	Business and management consulting and services
			EFT Total	82,500.00
EF259331	28/07/2023	LINEMARKING WA PTY LTD	56,369.72	Road line marking
			EFT Total	56,369.72
EF259332	28/07/2023	NYUNGAR BIRDIYIA (AUSTRALIA) PTY LTD	38,960.90	Facilities management services
			EFT Total	38,960.90
EF259333	28/07/2023	TURF CARE WA PTY LTD	35,850.85	Mowing and slashing services
			EFT Total	35,850.85
EF259334	28/07/2023	KS BLACK PTY LTD	26,405.50	Drilling and boring and piling services
			EFT Total	26,405.50
EF259335	28/07/2023	MACKAY URBANDESIGN	36,600.00	Architectural and design services
			EFT Total	36,600.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259336	28/07/2023	TECHSAND PTY LTD	35,489.74	Road building services
			EFT Total	35,489.74
EF259337	28/07/2023	COMFORT KEEPERS	36,084.13	Community services and respite
			EFT Total	36,084.13
EF259338	28/07/2023	RPG AUTO ELECTRICS	31,658.44	Vehicle parts and repairs
			EFT Total	31,658.44
EF259339	28/07/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	406,889.18	Other payroll expenses
			EFT Total	406,889.18
EF259341	25/07/2023	BENDIGO / ADELAIDE BANK - INVESTMENT	2,100,000.00	Banking and investments
			EFT Total	2,100,000.00
EF259342	27/07/2023	BENDIGO / ADELAIDE BANK - INVESTMENT	5,700,000.00	Banking and investments
			EFT Total	5,700,000.00
EF259343	28/07/2023	BENDIGO / ADELAIDE BANK - INVESTMENT	3,400,000.00	Banking and investments
			EFT Total	3,400,000.00
EF259344	31/07/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	321.73	Other signage and sign writing - 016-334
			EFT Total	321.73
EF259345	31/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-420
			EFT Total	500.00
EF259346	31/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,000.00	Bond refunds - 086-420
			EFT Total	3,000.00
EF259347	31/07/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-140
			EFT Total	1,000.00
EF259348	31/07/2023	LEANNE LYNN	36.00	Other staff reimbursements
			EFT Total	36.00
EF259349	31/07/2023	TELSTRA LIMITED - FOR PUCS ONLY	16,279.12	Telecommunication services
			EFT Total	16,279.12
EF259350	31/07/2023	JULIE DONALDSON	36.00	Other staff reimbursements
			EFT Total	36.00
EF259351	31/07/2023	CHRISTINE KEATING	56.78	Other staff reimbursements
			EFT Total	56.78
EF259352	31/07/2023	PATRICIA NOWELL	53.00	Other staff reimbursements
			EFT Total	53.00
EF259353	31/07/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	2,529.97	Electrical and lighting maintenance supplies and services
			EFT Total	2,529.97



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259354	31/07/2023	JASON JENKE	109.90	Other staff reimbursements
			EFT Total	109.90
EF259355	31/07/2023	SYNERGY- FOR PUCS ONLY	3,592.78	Electricity
			EFT Total	3,592.78
EF259356	31/07/2023	ROADS 2000	1,261.66	Roads and paving supplies - asphalt and bitumen
			EFT Total	1,261.66
EF259357	31/07/2023	HANNAH COCKROFT	12.45	Other staff reimbursements
			EFT Total	12.45
EF259358	31/07/2023	KATHY CHAN (CHING MAN CHAN)	12.00	Other staff reimbursements
			EFT Total	12.00
EF259359	31/07/2023	TAMALA PARK REGIONAL COUNCIL	127,543.44	Regulatory fees and government charges
			EFT Total	127,543.44
EF259360	31/07/2023	BIG ROCK TOYOTA	114,447.35	Other vehicles and trailers
			EFT Total	114,447.35
EF259361	31/07/2023	LGCONNECT PTY LTD	25,492.50	Other consulting services
			EFT Total	25,492.50
EF259362	31/07/2023	ZENIEN	22,315.58	Security systems and alarms
			EFT Total	22,315.58
EF259363	31/07/2023	DYMOCKS KARRINYUP	12,024.77	Printed materials
			EFT Total	12,024.77
EF259364	31/07/2023	BUCHER MUNICIPAL PTY LTD	15,442.76	Plant maintenance
			EFT Total	15,442.76
EF259365	31/07/2023	WESTERN IRRIGATION PTY LTD	10,803.11	Irrigation and watering systems
			EFT Total	10,803.11
EF259366	31/07/2023	WC CONVENIENCE MANAGEMENT PTY LTD	16,448.30	Plumbing maintenance supplies and services
			EFT Total	16,448.30
EF259367	31/07/2023	SUNNY SIGN CO. PTY LTD	11,246.95	Road signs
			EFT Total	11,246.95
EF259368	31/07/2023	VALVOLINE AUSTRALIA PTY LTD	16,572.17	Greases and oils and lubricants
			EFT Total	16,572.17
EF259369	31/07/2023	HWL EBSWORTH LAWYERS	17,839.35	Legal and conveyancing services
			EFT Total	17,839.35
EF259370	31/07/2023	TECHNOLOGY ONE	17,425.19	IT software licensing and maintenance
			EFT Total	17,425.19



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259371	31/07/2023	FLEXI STAFF GROUP PTY LTD	15,631.02	Temporary labour
			EFT Total	15,631.02
EF259372	31/07/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	18,518.50	Other landscape works - landscape construction
			EFT Total	18,518.50
EF259373	31/07/2023	OPTUS BILLING SERVICES PTY LTD	16,716.70	Underground services
			EFT Total	16,716.70
EF259374	31/07/2023	BLADON WA PTY LTD	22,518.21	Marketing materials and promotional items
			EFT Total	22,518.21
EF259375	31/07/2023	CORPORATE TRAVEL MANAGEMENT	10,666.26	Travel management
			EFT Total	10,666.26
EF259376	31/07/2023	AUSTRAFFIC (WA) PTY LTD	14,180.32	Traffic control services
			EFT Total	14,180.32
EF259377	31/07/2023	WORKPOWER INCORPORATED	11,825.68	Landscaping services and supplies
			EFT Total	11,825.68
EF259378	31/07/2023	JOELZ PTY LTD T/A BAX SERVICES	16,476.79	Landscaping services and supplies
			EFT Total	16,476.79
EF259379	31/07/2023	ALAN VEITCH	117.00	Volunteer payments
			EFT Total	117.00
EF259380	31/07/2023	COLES GROUP LIMITED	10,629.70	Flowers and gifts and awards
			EFT Total	10,629.70
EF259381	31/07/2023	BEE BEE OOI	87.00	Other staff reimbursements
			EFT Total	87.00
EF259382	31/07/2023	DENMAC HOLDINGS PTY LTD	25,734.50	Park maintenance charges
			EFT Total	25,734.50
EF259383	31/07/2023	SHAPE URBAN	11,160.60	Other consulting services
			EFT Total	11,160.60
EF259384	31/07/2023	MINTER ELLISON	16,272.43	Legal and conveyancing services
			EFT Total	16,272.43
EF259385	31/07/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	111,377.74	Building maintenance and services
			EFT Total	111,377.74
EF259386	31/07/2023	UNITINGCARE WEST	95,845.75	Community services and respite
			EFT Total	95,845.75
EF259387	31/07/2023	LAMINAR CAPITAL PTY LTD	1,100.00	IT application and software development
			EFT Total	1,100.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF259388	31/07/2023	NATIONAL BANK - INVESTMENTS		3,050,000.00	Banking and investments
			EFT Total	3,050,000.00	
EF259389	1/08/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		1,700.00	Bond refunds - 306-074
			EFT Total	1,700.00	
EF259390	1/08/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,000.00	Bond refunds - 066-137
			EFT Total	2,000.00	
EF259391	1/08/2023	PAUL BRADFORD		93.25	Other staff reimbursements
			EFT Total	93.25	
EF259392	1/08/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		6,787.08	Electrical and lighting maintenance supplies and services
			EFT Total	6,787.08	
EF259393	1/08/2023	NAOMI BLITZ		76.56	Other staff reimbursements
			EFT Total	76.56	
EF259394	1/08/2023	SARAH MARION BIRCH		19,244.83	Licences
			EFT Total	19,244.83	
EF259395	1/08/2023	JANE HOGEVEEN		482.28	Other staff reimbursements
			EFT Total	482.28	
EF259396	1/08/2023	BUNNINGS GROUP LTD		2,011.16	General hardware and tools
			EFT Total	2,011.16	
EF259397	1/08/2023	TURF CARE WA PTY LTD		3,474.42	Mowing and slashing services
			EFT Total	3,474.42	
EF259398	1/08/2023	DELL AUSTRALIA PTY LTD		367.40	Office equipment
			EFT Total	367.40	
EF259399	1/08/2023	WESTERN IRRIGATION PTY LTD		962.79	Irrigation and watering systems
			EFT Total	962.79	
EF259400	1/08/2023	CANON PRODUCTIONS PRINTING AUSTRALIA PTY LTD		374.22	Photocopying and scanning services
			EFT Total	374.22	
EF259401	1/08/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		3,554.06	Temporary labour
			EFT Total	3,554.06	
EF259402	1/08/2023	WILDFLOWER SOCIETY OF WA		2,000.00	Flowers and gifts and awards
			EFT Total	2,000.00	
EF259403	1/08/2023	MANHEIM PTY LTD		1,782.00	Vehicle auction expenses
			EFT Total	1,782.00	
EF259404	1/08/2023	HARLEY IESE		500.00	Community services and respite
			EFT Total	500.00	



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259405	1/08/2023	GAVIN BURGESS	2,880.90	Hard waste and mattress recycling
			EFT Total	2,880.90
EF259406	1/08/2023	AUSSIE NATURAL SPRING WATER	74.43	Catering services and supplies
			EFT Total	74.43
EF259407	1/08/2023	THE INSTITUTE OF INTERNAL AUDITORS AUST	660.00	Subscriptions to professional organisations
			EFT Total	660.00
EF259408	1/08/2023	BIDFOOD WA PTY LTD	822.59	Catering services and supplies
			EFT Total	822.59
EF259409	1/08/2023	WESTOZ FOOD DISTRIBUTORS	109.20	Food and beverages for resale
			EFT Total	109.20
EF259410	1/08/2023	DICKIES TREE SERVICE	2,227.50	Arborists and tree services
			EFT Total	2,227.50
EF259411	1/08/2023	RICOH AUSTRALIA PTY LTD	5.95	Printer servicing and click charges
			EFT Total	5.95
EF259412	1/08/2023	JANISSEN ELECTRICS	481.52	Electrical and lighting maintenance supplies and services
			EFT Total	481.52
EF259413	1/08/2023	SURFING WESTERN AUSTRALIA	1,000.00	Donations and sponsorship
			EFT Total	1,000.00
EF259414	1/08/2023	VERTIV AUSTRALIA	813.44	HVAC - Aircon
			EFT Total	813.44
EF259415	1/08/2023	DARDANUP BUTCHERING COMPANY	379.61	Food and beverages for resale
			EFT Total	379.61
EF259416	1/08/2023	HARVEY NORMAN AV/IT MALAGA	1,571.00	Appliances and whitegoods
			EFT Total	1,571.00
EF259417	1/08/2023	CTI5 PTY LTD - INVOICES	27.50	Cash collection services
			EFT Total	27.50
EF259418	1/08/2023	AGM AUTOMATION NORTH	1,375.00	Other traffic facilities
			EFT Total	1,375.00
EF259419	1/08/2023	DEPARTMENT OF PLANNING, LANDS & HERITAGE	50.00	Regulatory fees and government charges
			EFT Total	50.00
EF259420	1/08/2023	GUARDIAN DOORS	907.50	Building maintenance and services
			EFT Total	907.50
EF259421	1/08/2023	APPLIANCE TAGGING SERVICES PTY LTD	257.29	Electrical and lighting maintenance supplies and services
			EFT Total	257.29



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259422	1/08/2023	THE FRENCHAMS GROUP	2,312.75	Other office and workplace supplies
			EFT Total	2,312.75
EF259423	1/08/2023	CLEANSWEEP	10,527.00	Commercial cleaning
			EFT Total	10,527.00
EF259424	1/08/2023	PEOPLESense PTY LTD	17,347.00	HR and workforce services
			EFT Total	17,347.00
EF259425	1/08/2023	TREE CRAFT PTY LTD	9,522.70	Arborists and tree services
			EFT Total	9,522.70
EF259426	1/08/2023	METRO COUNT	13,469.50	Traffic counting services
			EFT Total	13,469.50
EF259427	1/08/2023	THREE CHILLIES DESIGN PTY LTD	25,586.00	Other consulting services
			EFT Total	25,586.00
EF259428	1/08/2023	A E HOSKINS BUILDING SERVICES	30,881.85	Building maintenance and services
			EFT Total	30,881.85
EF259429	1/08/2023	ARMA GROUP HOLDINGS PTY LTD	10,939.15	Debt collection services
			EFT Total	10,939.15
EF259430	1/08/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	4,217.00	Other memberships
			EFT Total	4,217.00
EF259431	1/08/2023	CONTRAFLOW PTY LTD	12,952.35	Building construction materials and services
			EFT Total	12,952.35
EF259432	1/08/2023	IRP PTY LTD	4,171.42	Temporary labour
			EFT Total	4,171.42
EF259433	1/08/2023	LOCAL GOVERNMENT EXECUTIVE SUPPORT	6,637.50	Other consulting services
			EFT Total	6,637.50
EF259434	1/08/2023	REDFISH TECHNOLOGIES PTY LTD	9,394.00	Security systems and alarms
			EFT Total	9,394.00
EF259435	1/08/2023	TOTAL GREEN RECYCLING	14,815.92	E-waste collection
			EFT Total	14,815.92
EF259436	1/08/2023	WORKPOWER INCORPORATED	3,869.80	Landscaping services and supplies
			EFT Total	3,869.80
EF259437	1/08/2023	ENVIROPATH PTY LTD	9,869.75	Street sweeping services
			EFT Total	9,869.75
EF259438	1/08/2023	MULTICULTURAL SERVICES CENTRE OF WA INC	18,232.50	Community services and respite
			EFT Total	18,232.50



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259439	1/08/2023	ONEMUSIC AUSTRALIA	10,340.85	Licences
			EFT Total	10,340.85
EF259440	1/08/2023	ENVIRO SWEEP	21,285.00	Street sweeping services
			EFT Total	21,285.00
EF259441	1/08/2023	MIRACLE RECREATION EQUIPMENT	10,158.50	Outdoor furniture and shades and exercise equipment
			EFT Total	10,158.50
EF259442	1/08/2023	ACCESS WITHOUT BARRIERS PTY LTD	28,382.80	Building maintenance and services
			EFT Total	28,382.80
EF259443	1/08/2023	LABOURFORCE IMPEX PERSONNEL P/L	4,110.26	Temporary labour
			EFT Total	4,110.26
EF259444	1/08/2023	HAWTHORN CIVIL AND MINING SERVICES	12,296.90	Plant hire
			EFT Total	12,296.90
EF259445	1/08/2023	MINTER ELLISON	13,939.86	Legal and conveyancing services
			EFT Total	13,939.86
EF259446	1/08/2023	YOSHINO SUSHI	224.18	Food and beverages for resale
			EFT Total	224.18
EF259447	1/08/2023	COOKERS BULK OIL SYSTEM PTY LTD	440.75	Greases and oils and lubricants
			EFT Total	440.75
EF259448	1/08/2023	RUBEK AUTOMATIC DOORS	253.00	Building maintenance and services
			EFT Total	253.00
EF259449	1/08/2023	CHEMICAL FORMULATORS PTY LTD	213.51	Other chemicals
			EFT Total	213.51
EF259450	1/08/2023	BUNZL OUTSOURCING SERVICES	183.06	Janitorial and cleaning products
			EFT Total	183.06
EF259451	1/08/2023	PACEWAY MITSUBISHI	146.50	Other vehicles and trailers
			EFT Total	146.50
EF259452	1/08/2023	CHARGEFOX PTY LTD	156.86	Other maintenance and services
			EFT Total	156.86
EF259453	1/08/2023	SUNNY SIGN CO. PTY LTD	375.25	Road signs
			EFT Total	375.25
EF259454	1/08/2023	REPCO AUTO PARTS	366.07	Vehicle parts and repairs
			EFT Total	366.07
EF259455	1/08/2023	TRIGG ISLAND SURF LIFE SAVING CLUB INC	200.00	Contributions
			EFT Total	200.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259456	1/08/2023	YOKINE DISTRICTS BOWLING CLUB (INC)	100.00	Sport and recreation subsidies
			EFT Total	100.00
EF259457	1/08/2023	WATERLOGIC AUSTRALIA PTY LTD	72.97	Staff supplies
			EFT Total	72.97
EF259458	1/08/2023	SPOTLIGHT PTY LTD	132.00	MCH and children services supplies and toys
			EFT Total	132.00
EF259459	1/08/2023	ONCALL INTERPRETERS & TRANSLATORS	336.29	Translation and interpreting services
			EFT Total	336.29
EF259460	1/08/2023	PAPERBARK TECHNOLOGIES PTY LTD	337.50	Arborists and tree services
			EFT Total	337.50
EF259461	1/08/2023	ALEXANDER PARK TENNIS CLUB	100.00	Donations and sponsorship
			EFT Total	100.00
EF259462	1/08/2023	COMCARE FOODSERVICE REPAIRS PTY LTD	231.00	Appliances and whitegoods
			EFT Total	231.00
EF259463	1/08/2023	DIAMOND LOCKSMITHS PTY LTD	242.25	Locksmith supplies and services
			EFT Total	242.25
EF259464	1/08/2023	TRUCK CENTRE WA PTY LTD	276.16	Vehicle parts and repairs
			EFT Total	276.16
EF259465	1/08/2023	BALGA JUNIOR FOOTBALL CLUB	200.00	Donations and sponsorship
			EFT Total	200.00
EF259466	1/08/2023	LES' HOME MAINTENANCE SERVICES	187.00	Building maintenance and services
			EFT Total	187.00
EF259467	1/08/2023	AUTOSCREENS	104.50	Vehicle parts and repairs
			EFT Total	104.50
EF259468	1/08/2023	NOLLAMARA IGA	91.78	Catering services and supplies
			EFT Total	91.78
EF259469	1/08/2023	SCARBORO SURF LIFE SAVING CLUB INC	200.00	Donations and sponsorship
			EFT Total	200.00
EF259470	1/08/2023	COOLBINIA BOMBERS JUNIOR FOOTBALL CLUB	100.00	Donations and sponsorship
			EFT Total	100.00
EF259471	1/08/2023	MANAGED SYSTEM SERVICES PTY LTD	64.77	Printer servicing and click charges
			EFT Total	64.77
EF259472	1/08/2023	ELGAS LIMITED	64.32	Cylinder gases
			EFT Total	64.32



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259473	1/08/2023	FESTIVAL NOMINEES PTY LTD	750.00	Food and beverages for resale
			EFT Total	750.00
EF259474	1/08/2023	MINE SPEC AUSTRALIA PTY LTD	990.00	Workplace health and safety services
			EFT Total	990.00
EF259475	1/08/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	1,316.00	Training services
			EFT Total	1,316.00
EF259476	1/08/2023	C WOOD DISTRIBUTORS	980.58	Food and beverages for resale
			EFT Total	980.58
EF259477	1/08/2023	SANAX MEDICAL & FIRST AID SUPPLIES	952.05	Medical and lifesaving equipment
			EFT Total	952.05
EF259478	1/08/2023	SWAN TOWING SERVICE PTY LTD	1,237.50	Vehicle towing
			EFT Total	1,237.50
EF259479	1/08/2023	ROYAL LIFE SAVING WA	1,250.70	Training services
			EFT Total	1,250.70
EF259480	1/08/2023	ACTION GLASS & ALUMINIUM	661.64	Glazing supplies and services
			EFT Total	661.64
EF259481	1/08/2023	BOSNAR ENGINEERING PTY LTD	875.60	Plant maintenance
			EFT Total	875.60
EF259482	1/08/2023	GEORGE H LILLEY REGALIA	1,199.99	Creative services and graphic design
			EFT Total	1,199.99
EF259483	1/08/2023	AGED CARE INDUSTRY ASSOCIATION	495.00	Training services
			EFT Total	495.00
EF259484	1/08/2023	AUSSIE IT	518.10	Other office and workplace supplies
			EFT Total	518.10
EF259485	1/08/2023	FPA AUSTRALIA PTY LTD	453.59	Catering services and supplies
			EFT Total	453.59
EF259486	1/08/2023	CORPORATE TRAVEL MANAGEMENT	782.82	Travel management
			EFT Total	782.82
EF259487	1/08/2023	WARD PACKAGING	799.19	Community services and respite
			EFT Total	799.19
EF259488	1/08/2023	AV TRUCK SERVICES PTY LTD	1,403.15	Minor machinery
			EFT Total	1,403.15
EF259489	1/08/2023	LANDGATE	443.80	Valuation services
			EFT Total	443.80



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259490	1/08/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	726.00	Greases and oils and lubricants
			EFT Total	726.00
EF259491	1/08/2023	CLASSIC MEATS	1,291.77	Food and beverages for resale
			EFT Total	1,291.77
EF259492	1/08/2023	GARDEN CITY PLASTICS PTY LTD	1,216.24	Nursery supplies
			EFT Total	1,216.24
EF259493	1/08/2023	BROWNES FOOD OPERATIONS PTY LTD	1,315.03	Food and beverages for resale
			EFT Total	1,315.03
EF259494	1/08/2023	ALYKA PTY LTD	1,155.00	Website expenses
			EFT Total	1,155.00
EF259495	1/08/2023	DAVID KAROTKIN	1,099.20	Business and management consulting and services
			EFT Total	1,099.20
EF259496	1/08/2023	PHILIP GRESLEY	1,099.20	Business and management consulting and services
			EFT Total	1,099.20
EF259497	1/08/2023	FLEET FITNESS	481.25	Sport and recreation equipment
			EFT Total	481.25
EF259498	1/08/2023	BEACON EQUIPMENT	1,364.80	Ag machinery
			EFT Total	1,364.80
EF259499	1/08/2023	SUNLONG FRESH FOODS PTY LTD	1,270.60	Catering services and supplies
			EFT Total	1,270.60
EF259500	1/08/2023	THE DISTRIBUTORS PERTH	850.90	Food and beverages for resale
			EFT Total	850.90
EF259501	1/08/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	593.16	Food and beverages for resale
			EFT Total	593.16
EF259502	1/08/2023	MURRAY REEF PTY LTD	2,640.00	Training services
			EFT Total	2,640.00
EF259503	1/08/2023	LO-GO APPOINTMENTS WA	3,205.39	Recruitment expenses
			EFT Total	3,205.39
EF259504	1/08/2023	CAPITAL RECYCLING	7,964.00	Roads and paving waste and haulage
			EFT Total	7,964.00
EF259505	1/08/2023	ZENIEN	1,972.74	Security systems and alarms
			EFT Total	1,972.74
EF259506	1/08/2023	BRIGHTSIDE COFFEE CO PTY LTD	1,680.00	Other cost of goods sold
			EFT Total	1,680.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259507	1/08/2023	LOCKTON COMPANIES AUSTRALIA PTY LTD	8,580.00	Business and management consulting and services
			EFT Total	8,580.00
EF259508	1/08/2023	PSI SYSTEMS	3,144.90	Pipe and tank CCTV investigation and cleaning
			EFT Total	3,144.90
EF259509	1/08/2023	ACCESS ICON PTY LTD	6,828.80	Sewers and drainage construction
			EFT Total	6,828.80
EF259510	1/08/2023	TECSEC SECURITY	2,852.85	Security systems and alarms
			EFT Total	2,852.85
EF259511	1/08/2023	VALVOLINE AUSTRALIA PTY LTD	4,726.41	Greases and oils and lubricants
			EFT Total	4,726.41
EF259512	1/08/2023	HWL EBSWORTH LAWYERS	8,250.00	Legal and conveyancing services
			EFT Total	8,250.00
EF259513	1/08/2023	LES MILLS- LICENSE PAYMENTS ONLY	2,363.76	Contract instructors
			EFT Total	2,363.76
EF259514	1/08/2023	TECHNOLOGY ONE	8,102.52	IT software licensing and maintenance
			EFT Total	8,102.52
EF259515	1/08/2023	SITE PROTECTIVE SERVICES	2,409.21	Security services
			EFT Total	2,409.21
EF259516	1/08/2023	WA FUEL SUPPLIES PTY LTD	2,892.19	Vehicle fuel
			EFT Total	2,892.19
EF259517	1/08/2023	ROMEL AUSTRALIA PTY LTD	2,393.93	Meals and incidentals
			EFT Total	2,393.93
EF259518	1/08/2023	UCI WA	2,446.40	Office furniture and fit out
			EFT Total	2,446.40
EF259519	1/08/2023	SCOTT PRINTERS PTY LTD	4,324.10	Outsourced printing
			EFT Total	4,324.10
EF259520	1/08/2023	KOMPAN PLAYSCAPE PTY LTD	8,466.48	Playground equipment and maintenance
			EFT Total	8,466.48
EF259521	1/08/2023	PFD FOOD SERVICES PTY LTD	3,856.25	Food and beverages for resale
			EFT Total	3,856.25
EF259522	1/08/2023	PIRTEK MALAGA	1,471.53	Irrigation and watering systems
			EFT Total	1,471.53
EF259523	1/08/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	4,116.00	Subscriptions to professional organisations
			EFT Total	4,116.00



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259524	1/08/2023	TYRES 4U PTY LTD	3,495.50	Tyres
			EFT Total	3,495.50
EF259525	1/08/2023	EMMA WILLIAMSON	1,947.00	Business and management consulting and services
			EFT Total	1,947.00
EF259526	1/08/2023	BEAVER TREE SERVICES AUST PTY LTD	1,487.38	Arborists and tree services
			EFT Total	1,487.38
EF259527	1/08/2023	GOLF CAR RENTALS PTY LTD	5,252.96	Sport and recreation equipment
			EFT Total	5,252.96
EF259528	1/08/2023	PAPERSCOUT PTY LTD	1,531.20	Creative services and graphic design
			EFT Total	1,531.20
EF259529	1/08/2023	SUDBURY COMMUNITY HOUSE ASSC. INC	2,052.49	MCH and children services supplies and toys
			EFT Total	2,052.49
EF259530	1/08/2023	AUSCONTACT ASSOCIATION LTD	1,850.00	Telecommunication services
			EFT Total	1,850.00
EF259531	1/08/2023	IRRIGATION AUSTRALIA PTY LTD	1,633.50	Subscriptions to professional organisations
			EFT Total	1,633.50
EF259532	1/08/2023	PROCESS AUTOMATION GROUP PTY LTD	25,897.30	Business and management consulting and services
			EFT Total	25,897.30
EF259533	1/08/2023	BENARA NURSERIES	13,067.52	Nursery supplies
			EFT Total	13,067.52
EF259534	1/08/2023	ELLENBY TREE FARM PTY LTD	15,037.59	Nursery supplies
			EFT Total	15,037.59
EF259535	1/08/2023	MASTEC AUSTRALIA PTY LTD	25,821.79	Bin supply
			EFT Total	25,821.79
EF259536	1/08/2023	BOYA EQUIPMENT	53,900.00	Vehicle parts and repairs
			EFT Total	53,900.00
EF259537	1/08/2023	ERGOLINK	11,462.77	Office furniture and fit out
			EFT Total	11,462.77
EF259538	1/08/2023	FLEXI STAFF GROUP PTY LTD	14,500.40	Temporary labour
			EFT Total	14,500.40
EF259539	1/08/2023	TECHSAND PTY LTD	18,124.30	Road building services
			EFT Total	18,124.30
EF259540	1/08/2023	TPG AGED CARE	25,831.44	Aged care services
			EFT Total	25,831.44



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259541	1/08/2023	DATA#3 LIMITED	78,859.78	IT software licensing and maintenance
			EFT Total	78,859.78
EF259542	1/08/2023	CONNECTED SYSTEM GROUP	16,500.00	IT project management and consultancy
			EFT Total	16,500.00
EF259543	1/08/2023	RJM BELMONT PTY LTD	18,178.11	Welders and metal fabrication products and services
			EFT Total	18,178.11
EF259544	1/08/2023	OBJECTIVE CORPORATION PTY LTD	63,525.00	IT software licensing and maintenance
			EFT Total	63,525.00
EF259545	1/08/2023	CTI5 PTY LTD - (AP USE ONLY)	137.45	Cash collection services
			EFT Total	137.45
EF259546	1/08/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	105.40	Other payroll expenses
			EFT Total	105.40
EF259547	1/08/2023	PATRICIA MCKINLEY	159.90	Volunteer payments
			EFT Total	159.90
EF259548	1/08/2023	YVONNE GUNELLAS	9.98	Volunteer payments
			EFT Total	9.98
EF259549	1/08/2023	BELINDA (HAIYAN) LIAO	20.00	Volunteer payments
			EFT Total	20.00
EF259550	1/08/2023	CHET TEH	4.80	Volunteer payments
			EFT Total	4.80
EF259551	1/08/2023	SHIRLEY LIZZA	3.12	Volunteer payments
			EFT Total	3.12
EF259552	1/08/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	10.92
EF259553	1/08/2023	RUSSELL JONES	10.10	Volunteer payments
			EFT Total	10.10
EF259554	1/08/2023	GARY PASZNICKI	1,194.18	Volunteer payments
			EFT Total	1,194.18
EF259555	1/08/2023	BRUCE SAVAGE	8.60	Volunteer payments
			EFT Total	8.60
EF259556	1/08/2023	DESMUND DWYER	12.48	Volunteer payments
			EFT Total	12.48
EF259557	1/08/2023	KEVIN CARHART	499.45	Volunteer payments
			EFT Total	499.45



AP Cheque Listing For Period 1 through 1

As At 3/08/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF259558	1/08/2023	PATRICIA LESLIE	817.44	Volunteer payments
			EFT Total	817.44
EF259559	1/08/2023	JOANNA COOPER	123.24	Volunteer payments
			EFT Total	123.24
EF259560	1/08/2023	WYNNE BOAR	212.16	Volunteer payments
			EFT Total	212.16
EF259561	1/08/2023	GEORGE TRAN	7.02	Volunteer payments
			EFT Total	7.02
EF259562	1/08/2023	NIGEL HODDER	27.04	Volunteer payments
			EFT Total	27.04
EF259563	1/08/2023	DAVID HUTCHISON	12.32	Volunteer payments
			EFT Total	12.32
EF259564	1/08/2023	MIKE LONDON	93.60	Volunteer payments
			EFT Total	93.60
EF259565	1/08/2023	ROB TOZER	338.88	Volunteer payments
			EFT Total	338.88
EF259566	1/08/2023	TRICIA MARNHAM	20.00	Volunteer payments
			EFT Total	20.00
			Total	45,975,750.32

Selection Criteria

Period Start = 1
Period Current = 1

[END OF REPORT]

Sort Criteria

Doc Ref1 - Ascending
User Fld1 - Ascending