



City of Stirling

Community and Resources Committee

6 June 2023

**UNDER SEPARATE COVER
ATTACHMENTS**

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	FINANCE	
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AP Cheque Listing For Period 10 through 10

As At 1/05/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520459	4/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
			CHQ Total	500.00
520460	4/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	459.03	Regulatory fees and government charges - N
			CHQ Total	459.03
520461	4/04/2023	AIMIE WILSON	803.50	Regulatory fees and government charges
			CHQ Total	803.50
520462	4/04/2023	ALBERTO MARK FEDERICO	744.64	Regulatory fees and government charges
			CHQ Total	744.64
520464	4/04/2023	JILNA BHATT	70.00	Community education services
			CHQ Total	70.00
520465	4/04/2023	KAREN PRANCE	100.00	Donations and sponsorship
			CHQ Total	100.00
520466	4/04/2023	RYOKO MATSUI	744.64	Regulatory fees and government charges
			CHQ Total	744.64
520467	4/04/2023	SONIA VUKOMANOVIC	100.00	Donations and sponsorship
			CHQ Total	100.00
520468	5/04/2023	DILLON MCDAID	100.00	Donations and sponsorship
			CHQ Total	100.00
520469	5/04/2023	JESPER MOELLER	100.00	Donations and sponsorship
			CHQ Total	100.00
520470	5/04/2023	PEDRO MARTINS PROENCA COUCEIRO	803.00	Regulatory fees and government charges
			CHQ Total	803.00
520471	5/04/2023	BRIONY KEMP	100.00	Donations and sponsorship
			CHQ Total	100.00
520472	6/04/2023	STIRLING WOMEN'S CENTRE	1,800.00	Community services and respite
			CHQ Total	1,800.00
520473	6/04/2023	WATER CORPORATION - FOR PUCS ONLY	10,041.11	Water rates
			CHQ Total	10,041.11
520475	6/04/2023	NICOLA WORKMAN	100.00	Donations and sponsorship
			CHQ Total	100.00
520476	6/04/2023	LORENZO R D'ALELIO	706.00	Regulatory fees and government charges
			CHQ Total	706.00
520477	6/04/2023	MITCH PEIRCE	357.75	Regulatory fees and government charges
			CHQ Total	357.75



AP Cheque Listing For Period 10 through 10

As At 1/05/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520478	6/04/2023	NYANDA MCBRIDE	357.75	Regulatory fees and government charges
		CHQ Total	357.75	
520479	11/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	520.69	Rates and other rebates - N
		CHQ Total	520.69	
520480	11/04/2023	SPIN FX MEDICAL ATF MEDONE UNIT TRUST	5,500.00	Donations and sponsorship
		CHQ Total	5,500.00	
520481	12/04/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	852.04	Water rates
		CHQ Total	852.04	
520482	12/04/2023	DEPARTMENT OF TRANSPORT - LICENSING SERVICE	24.85	Vehicle registration
		CHQ Total	24.85	
520483	13/04/2023	CITY OF STIRLING	1,800.00	Community services and respite
		CHQ Total	1,800.00	
520484	13/04/2023	CITY OF STIRLING	1,800.00	Community services and respite
		CHQ Total	1,800.00	
520485	13/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,050.00	Rates and other rebates - N
		CHQ Total	1,050.00	
520486	14/04/2023	CITY OF STIRLING	150.00	Internal transfers and accounting
		CHQ Total	150.00	
520487	14/04/2023	CITY OF STIRLING	500.00	Internal transfers and accounting
		CHQ Total	500.00	
520488	14/04/2023	WATER CORPORATION - FOR PUCS ONLY	4,008.84	Water rates
		CHQ Total	4,008.84	
520489	14/04/2023	ANDREW CUTHBERTSON	100.00	Bond refunds - 0
		CHQ Total	100.00	
520490	14/04/2023	CARRISA PTY LTD	6,078.10	Bond refunds - 0
		CHQ Total	6,078.10	
520491	14/04/2023	CITY OF STIRLING	11,104.90	Bond refunds - 0
		CHQ Total	11,104.90	
520492	17/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	528.28	General waste collection and disposal - N
		CHQ Total	528.28	
520493	17/04/2023	WATER CORPORATION - FOR PUCS ONLY	14,902.30	Water rates
		CHQ Total	14,902.30	
520497	17/04/2023	NAVAL ASSC OF AUST.-PERTH-NORTH SUB-BRANCH	2,100.00	Donations and sponsorship
		CHQ Total	2,100.00	



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As At 1/05/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520498	18/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	6,993.24	Rates and other rebates - N
520498	18/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	597.17	Regulatory fees and government charges - N
		CHQ Total	7,590.41	
520501	18/04/2023	CITY OF STIRLING	335.00	Internal transfers and accounting
		CHQ Total	335.00	
520502	19/04/2023	CITY OF STIRLING	1,000.00	Internal transfers and accounting
		CHQ Total	1,000.00	
520503	19/04/2023	WATER CORPORATION - FOR PUCS ONLY	5,310.29	Water rates
		CHQ Total	5,310.29	
520505	20/04/2023	WATER CORPORATION - FOR PUCS ONLY	2,738.94	Water rates
		CHQ Total	2,738.94	
520506	21/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	560.31	Rates and other rebates - N
		CHQ Total	560.31	
520507	21/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	907.43	Rates and other rebates - N
		CHQ Total	907.43	
520508	21/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	173.77	Rates and other rebates - N
		CHQ Total	173.77	
520509	21/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	984.00	Rates and other rebates - N
		CHQ Total	984.00	
520510	21/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	680.57	Rates and other rebates - N
		CHQ Total	680.57	
520511	21/04/2023	WATER CORPORATION - FOR PUCS ONLY	2,924.27	Water rates
		CHQ Total	2,924.27	
520512	26/04/2023	WATER CORPORATION - FOR PUCS ONLY	15,049.59	Water rates
		CHQ Total	15,049.59	
520514	27/04/2023	ISABELLA HARDY	100.00	Donations and sponsorship
		CHQ Total	100.00	
520515	27/04/2023	SYLVIA CROSBIE	100.00	Donations and sponsorship
		CHQ Total	100.00	
520516	27/04/2023	MRS RL HANKINSON	100.00	Donations and sponsorship
		CHQ Total	100.00	
520517	27/04/2023	CYNTHIA ASPERA	100.00	Donations and sponsorship
		CHQ Total	100.00	
520518	27/04/2023	MARK L DAVIES	100.00	Donations and sponsorship



AP Cheque Listing For Period 10 through 10

As At 1/05/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			CHQ Total	100.00
520519	27/04/2023	TOMOKO RAYMENT	100.00	Donations and sponsorship
			CHQ Total	100.00
520520	27/04/2023	KIM & MARION GRIFFITHS	803.05	Regulatory fees and government charges
			CHQ Total	803.05
520521	27/04/2023	STEPHANIE MAYNARD	744.64	Regulatory fees and government charges
			CHQ Total	744.64
520522	27/04/2023	GIOVANNA FOTI	676.30	Regulatory fees and government charges
			CHQ Total	676.30
520523	27/04/2023	CHONG MAN LAU	725.17	Regulatory fees and government charges
			CHQ Total	725.17
520524	27/04/2023	BRENT & HANNAH TOBIN	1,387.15	Regulatory fees and government charges
			CHQ Total	1,387.15
520525	27/04/2023	ANTONIO & JENET CATINA	696.00	Regulatory fees and government charges
			CHQ Total	696.00
520526	27/04/2023	HRISTIJAN NIKOLOSKI	754.38	Regulatory fees and government charges
			CHQ Total	754.38
520527	27/04/2023	KIM KEONG SUM	85.00	General waste collection and disposal
			CHQ Total	85.00
520528	28/04/2023	WATER CORPORATION - FOR PUCS ONLY	20,917.63	Water rates
			CHQ Total	20,917.63
520530	28/04/2023	WEMBLEY DOWNS PRIMARY SCHOOL	100.00	Donations and sponsorship
			CHQ Total	100.00
520531	1/05/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	179.16	Regulatory fees and government charges - N
			CHQ Total	179.16
520532	1/05/2023	WATER CORPORATION - FOR PUCS ONLY	4,219.56	Water rates
			CHQ Total	4,219.56
520533	1/05/2023	AUST INSTITUTE OF COMPANY DIRECTORS	620.00	Other memberships
			CHQ Total	620.00
520534	1/05/2023	SIMONA CIUPAC	100.00	Donations and sponsorship
			CHQ Total	100.00
520535	1/05/2023	YONGLING REN	100.00	Donations and sponsorship
			CHQ Total	100.00
520536	1/05/2023	GUISEPPE IOZZI	744.64	Regulatory fees and government charges

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			CHQ Total	744.64
520537	1/05/2023	HUNTER BRAND	100.00	Donations and sponsorship
			CHQ Total	100.00
520538	1/05/2023	KRISTY HILL	100.00	Donations and sponsorship
			CHQ Total	100.00
520539	1/05/2023	EDWARD MICHALCZYK	687.44	Regulatory fees and government charges
			CHQ Total	687.44
520540	1/05/2023	TIM HARTUNG	100.00	Bond refunds - 0
			CHQ Total	100.00
EF252623	4/04/2023	NATIONAL BANK - INVESTMENTS	700,000.00	Banking and investments
			EFT Total	700,000.00
EF252624	4/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	330.00	Insurance claims excess - 016-305
			EFT Total	330.00
EF252625	4/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	88.51	Vehicle fuel - 306-141
			EFT Total	88.51
EF252626	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-006
			EFT Total	1,000.00
EF252627	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 186-300
			EFT Total	2,000.00
EF252628	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-131
			EFT Total	4,000.00
EF252629	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-821
			EFT Total	500.00
EF252630	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	171.65	Regulatory fees and government charges - 016-338
			EFT Total	171.65
EF252631	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,200.00	Rates and other rebates - 064-496
			EFT Total	1,200.00
EF252632	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,552.63	Rates and other rebates - 306-107
			EFT Total	1,552.63
EF252633	4/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	101.49	Rates and other rebates - 066-160
			EFT Total	101.49
EF252634	4/04/2023	SUNDRY CREDITOR - EFT SERVICES	100,000.00	Property purchase - 306-051
			EFT Total	100,000.00
EF252635	4/04/2023	LIAM HARROP	24.00	Other staff reimbursements



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	24.00
EF252636	4/04/2023	WE-LING CHIANG		36.00
			EFT Total	36.00
EF252637	4/04/2023	SAMUEL SA HE HO		48.00
			EFT Total	48.00
EF252638	4/04/2023	MONIQUE LOUISE SEATS		60.00
			EFT Total	60.00
EF252639	4/04/2023	STANA VIDIC		48.00
			EFT Total	48.00
EF252640	4/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		19,537.41
			EFT Total	19,537.41
EF252641	4/04/2023	SYNERGY- FOR PUCS ONLY		5,824.60
			EFT Total	5,824.60
EF252642	4/04/2023	LGCONNECT PTY LTD		22,041.25
			EFT Total	22,041.25
EF252643	4/04/2023	PRINT AND SIGN COMPANY		1,008.70
			EFT Total	1,008.70
EF252644	4/04/2023	CLASSIC HIRE		8,058.60
			EFT Total	8,058.60
EF252645	4/04/2023	LITTLE HOME BAKERY PTY LTD		87.12
			EFT Total	87.12
EF252646	4/04/2023	BUNNINGS GROUP LTD		863.15
			EFT Total	863.15
EF252647	4/04/2023	EUROFINS ARL PTY LTD		214.50
			EFT Total	214.50
EF252648	4/04/2023	BLACKWOODS		904.75
			EFT Total	904.75
EF252649	4/04/2023	DELL AUSTRALIA PTY LTD		2,117.50
			EFT Total	2,117.50
EF252650	4/04/2023	DYMOCKS KARRINYUP		89.07
			EFT Total	89.07
EF252651	4/04/2023	AMPOL		36,709.53
			EFT Total	36,709.53
EF252652	4/04/2023	ELIZABETH RICHARDS PTY LTD		228.91
			EFT Total	228.91

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	228.91
EF252653	4/04/2023	SILVER LININGS CLOUD SOLUTIONS PTY LTD		IT technical services
			EFT Total	9,779.00
EF252654	4/04/2023	LOCKTON COMPANIES AUSTRALIA PTY LTD		Business and management consulting and services
			EFT Total	8,580.00
EF252655	4/04/2023	TOTALLY WORKWEAR		Uniforms and PPE
			EFT Total	4,566.67
EF252656	4/04/2023	BOYA EQUIPMENT		Vehicle parts and repairs
			EFT Total	67.11
EF252657	4/04/2023	WA LIBRARY SUPPLIES		Printed materials
			EFT Total	1,642.50
EF252658	4/04/2023	SIGMA CHEMICALS		Water chemicals
			EFT Total	6,455.30
EF252659	4/04/2023	MAJOR MOTORS PTY LTD		Vehicle parts and repairs
			EFT Total	970.99
EF252660	4/04/2023	WESTERN IRRIGATION PTY LTD		Irrigation and watering systems
			EFT Total	3,457.31
EF252661	4/04/2023	PSI SYSTEMS		Pipe and tank CCTV investigation and cleaning
			EFT Total	324.50
EF252662	4/04/2023	WESTERN CHAINWIRE		Fencing supplies and services
			EFT Total	6,831.00
EF252663	4/04/2023	SCHWEPPE AUSTRALIA P/L - ASAHI BEVERAGES P/L		Food and beverages for resale
			EFT Total	415.88
EF252664	4/04/2023	BUSINESS EVENTS PERTH		Other memberships
			EFT Total	5,500.00
EF252665	4/04/2023	ZIPFORM PTY LTD		Letterbox drops and mail outs
			EFT Total	5,334.23
EF252666	4/04/2023	SUNNY SIGN CO. PTY LTD		Road signs
			EFT Total	1,650.00
EF252667	4/04/2023	REPCO AUTO PARTS		Vehicle parts and repairs
			EFT Total	445.80
EF252668	4/04/2023	DONEGAN ENTERPRISES PTY LTD		Fencing supplies and services
			EFT Total	5,267.90
EF252669	4/04/2023	MAHOGANY CREEK DISTRIBUTORS		Catering services and supplies
			EFT Total	636.10

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	636.10
EF252670	4/04/2023	WINC AUSTRALIA PTY LTD		1,530.47 Stationery
			EFT Total	1,530.47
EF252671	4/04/2023	HWL EBSWORTH LAWYERS		1,361.80 Legal and conveyancing services
			EFT Total	1,361.80
EF252672	4/04/2023	ERGOLINK		492.80 Office furniture and fit out
			EFT Total	492.80
EF252673	4/04/2023	IPWEA-WA		5,300.00 Subscriptions to professional organisations
			EFT Total	5,300.00
EF252674	4/04/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		5,262.08 Temporary labour
			EFT Total	5,262.08
EF252675	4/04/2023	TECHNOLOGY ONE		7,572.46 IT software licensing and maintenance
			EFT Total	7,572.46
EF252676	4/04/2023	MICHAEL PAGE INTERNATIONAL		1,969.64 Temporary labour
			EFT Total	1,969.64
EF252677	4/04/2023	SITE PROTECTIVE SERVICES		26,995.92 Security services
			EFT Total	26,995.92
EF252678	4/04/2023	FLEXI STAFF GROUP PTY LTD		844.55 Temporary labour
			EFT Total	844.55
EF252679	4/04/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE		23,765.50 Other landscape works - landscape construction
			EFT Total	23,765.50
EF252680	4/04/2023	KC TRAFFIC & TRANSPORT PTY LTD		13,172.81 Traffic control services
			EFT Total	13,172.81
EF252681	4/04/2023	BIDFOOD WA PTY LTD		1,523.63 Catering services and supplies
			EFT Total	1,523.63
EF252682	4/04/2023	DICKIES TREE SERVICE		13,767.88 Arborists and tree services
			EFT Total	13,767.88
EF252683	4/04/2023	AUSSIE IT		3,954.48 Other office and workplace supplies
			EFT Total	3,954.48
EF252684	4/04/2023	FPA AUSTRALIA PTY LTD		115.54 Catering services and supplies
			EFT Total	115.54
EF252685	4/04/2023	STRATAGREEN		528.66 Landscaping services and supplies
			EFT Total	528.66
EF252687	4/04/2023	KMART MIRRABOOKA		207.50 Flowers and gifts and awards
			EFT Total	207.50

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	207.50
EF252688	4/04/2023	SAGE CONSULTING ENGINEERS PTY LTD	2,475.00	Engineering consulting services
			EFT Total	2,475.00
EF252689	4/04/2023	FLEETSPEC HIRE	5,012.40	Plant hire
			EFT Total	5,012.40
EF252690	4/04/2023	AV TRUCK SERVICES PTY LTD	353.71	Minor machinery
			EFT Total	353.71
EF252691	4/04/2023	HISCO PTY LTD	3,240.40	Catering services and supplies
			EFT Total	3,240.40
EF252692	4/04/2023	LANDGATE	157.60	Valuation services
			EFT Total	157.60
EF252693	4/04/2023	ILLION AUSTRALIA PTY LTD	709.58	Business and management consulting and services
			EFT Total	709.58
EF252694	4/04/2023	SCOTT PRINTERS PTY LTD	187.00	Outsourced printing
			EFT Total	187.00
EF252695	4/04/2023	FAR EAST EXPRESS	100.00	Catering services and supplies
			EFT Total	100.00
EF252696	4/04/2023	SYLEX ERGONOMICS	940.50	Workplace health and safety services
			EFT Total	940.50
EF252697	4/04/2023	CLASSIC MEATS	930.12	Food and beverages for resale
			EFT Total	930.12
EF252698	4/04/2023	THE PRESSURE KING	2,054.52	Commercial cleaning
			EFT Total	2,054.52
EF252699	4/04/2023	LIVING TURF	74,130.97	Sports field services
			EFT Total	74,130.97
EF252700	4/04/2023	PFD FOOD SERVICES PTY LTD	1,132.25	Food and beverages for resale
			EFT Total	1,132.25
EF252701	4/04/2023	CORNERSTONE LEGAL WA PTY LTD	487.30	Legal and conveyancing services
			EFT Total	487.30
EF252702	4/04/2023	NEW WATER WAYS INC.	110.00	Training services
			EFT Total	110.00
EF252703	4/04/2023	JOHN LECRAS & ASSOCIATES PTY LTD	1,512.50	Training services
			EFT Total	1,512.50
EF252704	4/04/2023	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	264.00	Sport and recreation equipment

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	264.00
EF252705	4/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		819.66 Arborists and tree services
			EFT Total	819.66
EF252706	4/04/2023	CAMPBELLS		319.31 Catering services and supplies
			EFT Total	319.31
EF252707	4/04/2023	TOTAL GREEN RECYCLING		12,631.03 E-waste collection
			EFT Total	12,631.03
EF252708	4/04/2023	JOBFIT HEALTH GROUP PTY LTD		3,289.00 Workplace health and safety services
			EFT Total	3,289.00
EF252709	4/04/2023	DIAMOND LOCKSMITHS PTY LTD		825.55 Locksmith supplies and services
			EFT Total	825.55
EF252710	4/04/2023	TRUCK CENTRE WA PTY LTD		1,624.33 Vehicle parts and repairs
			EFT Total	1,624.33
EF252711	4/04/2023	PIRTEK MALAGA		1,419.29 Irrigation and watering systems
			EFT Total	1,419.29
EF252712	4/04/2023	ATOM SUPPLY PTY LTD		68.37 General hardware and tools
			EFT Total	68.37
EF252713	4/04/2023	WORKPOWER INCORPORATED		5,675.45 Landscaping services and supplies
			EFT Total	5,675.45
EF252714	4/04/2023	PROFOUNDER TURFMASTER PTY LTD		6,512.00 Turf supply and lay
			EFT Total	6,512.00
EF252715	4/04/2023	TYRES 4U PTY LTD		277.97 Tyres
			EFT Total	277.97
EF252716	4/04/2023	CAT HAVEN		505.18 Animal management and pound expenses
			EFT Total	505.18
EF252717	4/04/2023	SILLIKER AUSTRALIA PTY LTD		778.13 Food and other environmental health inspections
			EFT Total	778.13
EF252718	4/04/2023	EMMA WILLIAMSON		1,053.25 Business and management consulting and services
			EFT Total	1,053.25
EF252719	4/04/2023	PHILIP GRESLEY		919.20 Business and management consulting and services
			EFT Total	919.20
EF252720	4/04/2023	AHPC PTY LTD		1,438.14 Minor machinery
			EFT Total	1,438.14
EF252721	4/04/2023	EXBO VISUAL		2,849.67 Other signage and sign writing
			EFT Total	2,849.67

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	2,849.67
EF252722	4/04/2023	NOLLAMARA IGA	97.35	Catering services and supplies
			EFT Total	97.35
EF252723	4/04/2023	CTI5 PTY LTD - INVOICES	1,545.50	Cash collection services
			EFT Total	1,545.50
EF252724	4/04/2023	BP AUSTRALIA PTY LTD	61,400.38	Bulk fuel
			EFT Total	61,400.38
EF252725	4/04/2023	GOLF CAR RENTALS PTY LTD	3,939.72	Sport and recreation equipment
			EFT Total	3,939.72
EF252726	4/04/2023	BEACON EQUIPMENT	91.20	Ag machinery
			EFT Total	91.20
EF252727	4/04/2023	SHARI ANNE MAY	339.65	Community events
			EFT Total	339.65
EF252728	4/04/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	18,536.85	Parking meters
			EFT Total	18,536.85
EF252729	4/04/2023	BIBLIOTHECA AUSTRALIA PTY LTD	3,247.59	Other library expenses
			EFT Total	3,247.59
EF252730	4/04/2023	GREENSTEAM AUSTRALIA PTY LTD	9,282.90	Landscaping services and supplies
			EFT Total	9,282.90
EF252731	4/04/2023	LAMINAR CAPITAL PTY LTD	1,100.00	IT application and software development
			EFT Total	1,100.00
EF252732	4/04/2023	MOQDIGITAL PTY LTD	1,292.50	Other consulting services
			EFT Total	1,292.50
EF252733	4/04/2023	CREDIT CLEAR LTD	693.85	Debt collection services
			EFT Total	693.85
EF252734	4/04/2023	COMPU-STOR	4,851.21	IT technical services
			EFT Total	4,851.21
EF252735	4/04/2023	DELTA T TECHNOLOGIES WA PTY LTD	4,240.50	Plant maintenance
			EFT Total	4,240.50
EF252736	4/04/2023	CHALLENGE BATTERIES WA	130.90	Vehicle parts and repairs
			EFT Total	130.90
EF252737	4/04/2023	SWIFT FLOW PTY LTD	15,288.04	Building construction materials and services
			EFT Total	15,288.04
EF252738	4/04/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	988.90	Food and beverages for resale



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	988.90
EF252739	4/04/2023	IRON MOUNTAIN AUSTRALIAN GROUP PTY LTD	160.39	Records management services
			EFT Total	160.39
EF252740	4/04/2023	MINDARIE REGIONAL COUNCIL	128,936.55	General waste collection and disposal
			EFT Total	128,936.55
EF252741	4/04/2023	CO-TRONIX	181.50	Sport and recreation equipment
			EFT Total	181.50
EF252742	4/04/2023	LO-GO APPOINTMENTS WA	2,462.90	Recruitment expenses
			EFT Total	2,462.90
EF252743	4/04/2023	CUMMINS SOUTH PACIFIC PTY LTD	651.02	Vehicle parts and repairs
			EFT Total	651.02
EF252744	4/04/2023	ELITE GRAPHIX	188.76	Other office and workplace supplies
			EFT Total	188.76
EF252745	4/04/2023	E & MJ ROSHER PTY LTD	1,444.96	Plant maintenance
			EFT Total	1,444.96
EF252746	4/04/2023	C WOOD DISTRIBUTORS	281.63	Food and beverages for resale
			EFT Total	281.63
EF252747	4/04/2023	RUBEK AUTOMATIC DOORS	432.19	Building maintenance and services
			EFT Total	432.19
EF252748	4/04/2023	BRIGHTSIDE COFFEE CO PTY LTD	840.00	Other cost of goods sold
			EFT Total	840.00
EF252749	4/04/2023	CERAMIC CONSULTANTS PTY LTD	990.00	Building inspections
			EFT Total	990.00
EF252750	4/04/2023	KS BLACK PTY LTD	9,538.65	Drilling and boring and piling services
			EFT Total	9,538.65
EF252751	4/04/2023	BUNZL OUTSOURCING SERVICES	1,505.77	Janitorial and cleaning products
			EFT Total	1,505.77
EF252752	4/04/2023	PETER WOOD FENCING CONTRACTORS P/L	167.31	Fencing supplies and services
			EFT Total	167.31
EF252753	4/04/2023	MARTIN'S TRAILER PARTS PTY LTD	539.13	Plant maintenance
			EFT Total	539.13
EF252754	4/04/2023	NUTRIEN AG SOLUTIONS LIMITED	3,088.80	Agricultural chemicals and spraying
			EFT Total	3,088.80
EF252755	4/04/2023	QUALCON LABORATORIES PTY LTD	10,230.00	Soil and other environmental testing

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	10,230.00
EF252756	4/04/2023	HINDS TRANSPORT SERVICES PTY LTD		475.90 Landscaping services and supplies
			EFT Total	475.90
EF252757	4/04/2023	S & A SMASH REPAIRS		12,241.51 Vehicle parts and repairs
			EFT Total	12,241.51
EF252758	4/04/2023	WESTPOINT STAR		260.15 Vehicle parts and repairs
			EFT Total	260.15
EF252759	4/04/2023	T-QUIP		3,182.05 Plant maintenance
			EFT Total	3,182.05
EF252760	4/04/2023	EXPRESS HIAB SERVICE P/L		889.35 Sports field services
			EFT Total	889.35
EF252761	4/04/2023	TECSEC SECURITY		367.40 Security systems and alarms
			EFT Total	367.40
EF252762	4/04/2023	QUICK18 AUSTRALIA		799.70 Facilities management services
			EFT Total	799.70
EF252763	4/04/2023	SETON AUSTRALIA PTY LTD		5,069.90 Other office and workplace supplies
			EFT Total	5,069.90
EF252764	4/04/2023	ST JOHN AMBULANCE AUSTRALIA (WA)		2,704.53 Community events
			EFT Total	2,704.53
EF252765	4/04/2023	UNITED LAWNS & LANDSCAPING		8,481.00 Landscaping services and supplies
			EFT Total	8,481.00
EF252766	4/04/2023	ACTION GLASS & ALUMINIUM		14,499.05 Glazing supplies and services
			EFT Total	14,499.05
EF252767	4/04/2023	GRANO DIRECT		412.06 General hardware and tools
			EFT Total	412.06
EF252768	4/04/2023	NEWGROUND WATER SERVICES PTY LTD		56,621.57 Irrigation and watering systems
			EFT Total	56,621.57
EF252769	4/04/2023	MIRACLE RECREATION EQUIPMENT		93,654.00 Outdoor furniture and shades and exercise equipment
			EFT Total	93,654.00
EF252770	4/04/2023	YOUTH FUTURES LTD		73,573.00 Community services and respite
			EFT Total	73,573.00
EF252771	4/04/2023	KEVIN CARHART		275.84 Volunteer payments
			EFT Total	275.84
EF252784	5/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		555.28 Regulatory fees and government charges - 066-173
			EFT Total	555.28

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	555.28
EF252785	5/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-420
			EFT Total	500.00
EF252786	5/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 062-692
			EFT Total	200.00
EF252787	5/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	137.00	Regulatory fees and government charges - 062-692
			EFT Total	137.00
EF252788	5/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	190.00	Regulatory fees and government charges - 062-692
			EFT Total	190.00
EF252789	5/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	65.00	Regulatory fees and government charges - 736-062
			EFT Total	65.00
EF252790	5/04/2023	SUNDRY CREDITOR - EFT SERVICES	150.00	Translation and interpreting services - 016-281
			EFT Total	150.00
EF252791	5/04/2023	SUNDRY CREDITOR - EFT SERVICES	1,650.00	Architectural and design services - 306-088
			EFT Total	1,650.00
EF252792	5/04/2023	SUNDRY CREDITOR - EFT SERVICES	1,650.00	Architectural and design services - 923-100
			EFT Total	1,650.00
EF252793	5/04/2023	SUNDRY CREDITOR - EFT SERVICES	350.00	Community events - 036-080
			EFT Total	350.00
EF252794	5/04/2023	SUNDRY CREDITOR - EFT SERVICES	6,202.10	Artists and artworks - 126-548
			EFT Total	6,202.10
EF252795	5/04/2023	SUNDRY CREDITOR - EFT SERVICES	1,754.50	Other vehicles and trailers - 083-781
			EFT Total	1,754.50
EF252796	5/04/2023	BENJAMIN PERCIVAL	630.00	Training services
			EFT Total	630.00
EF252797	5/04/2023	LEANNE LYNN	60.00	Other staff reimbursements
			EFT Total	60.00
EF252798	5/04/2023	AUSTRALIA POST	4,736.45	Postage
			EFT Total	4,736.45
EF252799	5/04/2023	BUILDING & ENERGY (PREV BUILDING COMMISSION)	85,085.44	Regulatory fees and government charges
			EFT Total	85,085.44
EF252800	5/04/2023	JULIE DONALDSON	48.00	Other staff reimbursements
			EFT Total	48.00
EF252801	5/04/2023	CHRISTINE KEATING	12.00	Other staff reimbursements

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	12.00
EF252802	5/04/2023	PATRICIA NOWELL	48.00	Other staff reimbursements
			EFT Total	48.00
EF252803	5/04/2023	ELIZABETH GRAY	44.50	Other staff reimbursements
			EFT Total	44.50
EF252804	5/04/2023	ALINTA ENERGY - FOR PUCS ONLY	934.20	Gas
			EFT Total	934.20
EF252805	5/04/2023	SEAN MCDIARMID	775.50	Other staff reimbursements
			EFT Total	775.50
EF252806	5/04/2023	SYNERGY- FOR PUCS ONLY	10,619.91	Electricity
			EFT Total	10,619.91
EF252807	5/04/2023	ANGELA ABERCROMBY	197.73	Other staff reimbursements
			EFT Total	197.73
EF252808	5/04/2023	KATHY CHAN (CHING MAN CHAN)	8.50	Other staff reimbursements
			EFT Total	8.50
EF252809	5/04/2023	AGL PERTH ENERGY PTY LTD	7,237.26	Gas
			EFT Total	7,237.26
EF252810	5/04/2023	MARK IRWIN - MAYOR	39.60	Councillor expenses
			EFT Total	39.60
EF252811	5/04/2023	MINDARIE REGIONAL COUNCIL	125,503.33	General waste collection and disposal
			EFT Total	125,503.33
EF252812	5/04/2023	PRINT AND SIGN COMPANY	915.20	Outsourced printing
			EFT Total	915.20
EF252813	5/04/2023	FESTIVAL NOMINEES PTY LTD	839.79	Food and beverages for resale
			EFT Total	839.79
EF252814	5/04/2023	GROUP MAINTENANCE (1982) PTY LTD	291.50	Building maintenance and services
			EFT Total	291.50
EF252815	5/04/2023	BUNNINGS GROUP LTD	1,874.32	General hardware and tools
			EFT Total	1,874.32
EF252816	5/04/2023	TURF CARE WA PTY LTD	13,530.00	Mowing and slashing services
			EFT Total	13,530.00
EF252817	5/04/2023	CAPITAL RECYCLING	1,163.76	Roads and paving waste and haulage
			EFT Total	1,163.76
EF252818	5/04/2023	ALLWEST TURFING	8,434.69	Turf supply and lay

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	8,434.69
EF252819	5/04/2023	TONCA EATHMOVING T/A	23,100.00	Plant hire
			EFT Total	23,100.00
EF252820	5/04/2023	TOTALLY WORKWEAR	529.65	Uniforms and PPE
			EFT Total	529.65
EF252821	5/04/2023	NUKLEEN DRY CLEANERS	26.40	Laundering and dry cleaning
			EFT Total	26.40
EF252822	5/04/2023	QUALCON LABORATORIES PTY LTD	759.00	Soil and other environmental testing
			EFT Total	759.00
EF252823	5/04/2023	HINDS TRANSPORT SERVICES PTY LTD	2,436.79	Landscaping services and supplies
			EFT Total	2,436.79
EF252824	5/04/2023	ICAM AUSTRALIA PTY LTD	23,471.10	Data storage services
			EFT Total	23,471.10
EF252825	5/04/2023	PENNANT HOUSE	176.00	Other office and workplace supplies
			EFT Total	176.00
EF252826	5/04/2023	DONEGAN ENTERPRISES PTY LTD	4,424.79	Fencing supplies and services
			EFT Total	4,424.79
EF252827	5/04/2023	VALVOLINE AUSTRALIA PTY LTD	359.93	Greases and oils and lubricants
			EFT Total	359.93
EF252828	5/04/2023	WINC AUSTRALIA PTY LTD	381.87	Stationery
			EFT Total	381.87
EF252829	5/04/2023	HWL EBSWORTH LAWYERS	369.60	Legal and conveyancing services
			EFT Total	369.60
EF252830	5/04/2023	NESPRESSO	266.20	Food and beverages for resale
			EFT Total	266.20
EF252831	5/04/2023	DISCUS DIGITAL PRINT	1,960.42	Outsourced printing
			EFT Total	1,960.42
EF252832	5/04/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	18,984.23	Landscaping services and supplies
			EFT Total	18,984.23
EF252833	5/04/2023	BIDFOOD WA PTY LTD	8,280.38	Catering services and supplies
			EFT Total	8,280.38
EF252834	5/04/2023	DICKIES TREE SERVICE	7,788.00	Arborists and tree services
			EFT Total	7,788.00
EF252835	5/04/2023	AUSSIE IT	311.30	Other office and workplace supplies

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	311.30
EF252836	5/04/2023	CORPORATE TRAVEL MANAGEMENT		Travel management
			EFT Total	10.92
EF252837	5/04/2023	NATURAL AREAS HOLDINGS PTY LTD		Park maintenance charges
			EFT Total	968.00
EF252838	5/04/2023	WATERLOGIC AUSTRALIA PTY LTD		Staff supplies
			EFT Total	68.90
EF252839	5/04/2023	BALCATT A FLORIST		Flowers and gifts and awards
			EFT Total	2,140.00
EF252840	5/04/2023	RICOH AUSTRALIA PTY LTD		Printer servicing and click charges
			EFT Total	1,002.69
EF252841	5/04/2023	CLEANAWAY CO PTY LTD		Hazardous materials and sharps and chemical waste
			EFT Total	729.30
EF252842	5/04/2023	M P ROGERS & ASSOCIATES PTY LTD		Engineering consulting services
			EFT Total	26,022.37
EF252843	5/04/2023	CONTRAFLOW PTY LTD		Building construction materials and services
			EFT Total	12,721.33
EF252844	5/04/2023	PUBLIK		Other signage and sign writing
			EFT Total	180.68
EF252845	5/04/2023	CLASSIC MEATS		Food and beverages for resale
			EFT Total	404.17
EF252846	5/04/2023	PINNACLE PEOPLE		Temporary labour
			EFT Total	2,593.15
EF252847	5/04/2023	AUSTRAFFIC (WA) PTY LTD		Traffic control services
			EFT Total	5,679.08
EF252848	5/04/2023	TOTAL GREEN RECYCLING		E-waste collection
			EFT Total	3,670.71
EF252849	5/04/2023	PLANTRITE		Nursery supplies
			EFT Total	1,039.50
EF252850	5/04/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		Building maintenance and services
			EFT Total	2,449.04
EF252851	5/04/2023	DIRECT COFFEE SUPPLIES PTY LTD		Staff supplies
			EFT Total	2,657.00
EF252852	5/04/2023	UDLA PTY LTD		Business and management consulting and services
			EFT Total	919.20

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	919.20
EF252853	5/04/2023	DYE & DURHAM SOLUTIONS	35.84	Other subscriptions
			EFT Total	35.84
EF252854	5/04/2023	PRECISE AIR GROUP PTY LTD	13,028.31	HVAC - Aircon
			EFT Total	13,028.31
EF252855	5/04/2023	ANIMAL ARK PTY LTD	120.01	MCH and children services supplies and toys
			EFT Total	120.01
EF252856	5/04/2023	BEAVER TREE SERVICES AUST PTY LTD	6,403.63	Arborists and tree services
			EFT Total	6,403.63
EF252857	5/04/2023	CTI5 PTY LTD - INVOICES	434.50	Cash collection services
			EFT Total	434.50
EF252858	5/04/2023	SUNLONG FRESH FOODS PTY LTD	765.95	Catering services and supplies
			EFT Total	765.95
EF252859	5/04/2023	GREENSTEAM AUSTRALIA PTY LTD	2,656.50	Landscaping services and supplies
			EFT Total	2,656.50
EF252860	5/04/2023	CHILD SUPPORT AGENCY	2,263.69	Other payroll expenses
			EFT Total	2,263.69
EF252861	5/04/2023	COS - SOCIAL CLUB - PAYROLL ONLY	624.00	Other payroll expenses
			EFT Total	624.00
EF252862	5/04/2023	AUSTRALIAN TAXATION OFFICE	581,719.00	Other payroll expenses
			EFT Total	581,719.00
EF252863	5/04/2023	AUSTRALIAN SERVICES UNION	555.80	Other payroll expenses
			EFT Total	555.80
EF252864	5/04/2023	EASIFLEET PTY LTD	4,141.21	Other payroll expenses
			EFT Total	4,141.21
EF252865	5/04/2023	CTI5 PTY LTD - (AP USE ONLY)	25,760.00	Cash collection services
			EFT Total	25,760.00
EF252866	5/04/2023	SANDRA GREENWOOD	43.22	Volunteer payments
			EFT Total	43.22
EF252867	5/04/2023	ALAN CONEY	758.94	Volunteer payments
			EFT Total	758.94
EF252868	5/04/2023	DAVE THATCHER	511.68	Volunteer payments
			EFT Total	511.68
EF252869	5/04/2023	PATRICK KHAW	320.58	Volunteer payments

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	320.58
EF252870	5/04/2023	PETA THOMAS	237.00	Volunteer payments
			EFT Total	237.00
EF252871	5/04/2023	KEN PARTRIDGE	392.34	Volunteer payments
			EFT Total	392.34
EF252872	5/04/2023	DAKSHA KARIA	24.96	Volunteer payments
			EFT Total	24.96
EF252873	5/04/2023	PATRICIA LESLIE	444.60	Volunteer payments
			EFT Total	444.60
EF252874	5/04/2023	WYNNE BOAR	238.68	Volunteer payments
			EFT Total	238.68
EF252875	5/04/2023	IAN ROBERTSON	565.50	Volunteer payments
			EFT Total	565.50
EF252876	5/04/2023	JILL & KEITH HIGGINS	161.46	Volunteer payments
			EFT Total	161.46
EF252877	5/04/2023	PETER HINDLEY	360.36	Volunteer payments
			EFT Total	360.36
EF252878	5/04/2023	SWEE CHOON KU (SUSAN KU)	210.60	Volunteer payments
			EFT Total	210.60
EF252879	5/04/2023	TONI CAMPAGNOLI	44.76	Volunteer payments
			EFT Total	44.76
EF252880	5/04/2023	MARTIN GREENWOOD	92.48	Volunteer payments
			EFT Total	92.48
EF252881	5/04/2023	THU PHU DOAN	23.40	Volunteer payments
			EFT Total	23.40
EF252882	5/04/2023	IAN FENTON	320.58	Volunteer payments
			EFT Total	320.58
EF252883	5/04/2023	TONY (ANTHONY) SYSON	720.72	Volunteer payments
			EFT Total	720.72
EF252884	5/04/2023	ANTHONY LESLIE	328.38	Volunteer payments
			EFT Total	328.38
EF252885	5/04/2023	SELVA ISAAC	665.34	Volunteer payments
			EFT Total	665.34
EF252886	5/04/2023	ROSLYN UDALL	196.56	Volunteer payments

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	196.56
EF252887	5/04/2023	LORNA & GUS SLATER		130.26
			EFT Total	130.26
EF252888	6/04/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		383,721.92
			EFT Total	383,721.92
EF252892	6/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		45.00
			EFT Total	45.00
EF252893	6/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		275.00
			EFT Total	275.00
EF252894	6/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		80.00
			EFT Total	80.00
EF252895	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		758.76
			EFT Total	758.76
EF252896	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00
			EFT Total	500.00
EF252897	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00
			EFT Total	500.00
EF252898	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00
			EFT Total	500.00
EF252899	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00
			EFT Total	500.00
EF252900	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,000.00
			EFT Total	2,000.00
EF252901	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00
			EFT Total	4,000.00
EF252902	6/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,500.00
			EFT Total	1,500.00
EF252903	6/04/2023	STIRLING STATE EMERGENCY SERVICE INC		11,606.96
			EFT Total	11,606.96
EF252904	6/04/2023	CITY OF WANNEROO		925.17
			EFT Total	925.17
EF252905	6/04/2023	TRIGG JUNIOR BOARDRIDERS CLUB		925.00
			EFT Total	925.00
EF252906	6/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		14,123.93



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	14,123.93
EF252907	6/04/2023	SYNERGY- FOR PUCS ONLY		Electricity
			EFT Total	14,800.91
EF252908	6/04/2023	PLANNING INSTITUTE AUSTRALIA		Subscriptions to professional organisations
			EFT Total	305.08
EF252909	6/04/2023	CENTAMAN SYSTEMS PTY LTD		Swimming pool costs
			EFT Total	34,966.61
EF252910	6/04/2023	STUART JARDINE		Other staff reimbursements
			EFT Total	63.31
EF252911	6/04/2023	TONY KRSTICEVIC - COUNCILLOR		Councillor expenses
			EFT Total	273.99
EF252912	6/04/2023	VEOLIA RECYCLING & RECOVERY PTY LTD		Hazardous materials and sharps and chemical waste
			EFT Total	509,663.61
EF252913	6/04/2023	CTI5 PTY LTD - (AP USE ONLY)		Cash collection services
			EFT Total	447.25
EF252915	6/04/2023	HILTON FISHER		Volunteer payments
			EFT Total	7.80
EF252916	6/04/2023	YVONNE GUNELLAS		Volunteer payments
			EFT Total	14.98
EF252917	6/04/2023	BELINDA (HAIYAN) LIAO		Volunteer payments
			EFT Total	40.00
EF252918	6/04/2023	SHIRLEY LIZZA		Volunteer payments
			EFT Total	3.12
EF252919	6/04/2023	GRAHAM JAMES		Volunteer payments
			EFT Total	21.84
EF252920	6/04/2023	RUSSELL JONES		Volunteer payments
			EFT Total	10.10
EF252921	6/04/2023	BRUCE SAVAGE		Volunteer payments
			EFT Total	8.60
EF252922	6/04/2023	KEVIN CARHART		Volunteer payments
			EFT Total	296.40
EF252923	6/04/2023	ANTONIETTA D'ALESSANDRO		Volunteer payments
			EFT Total	296.40
EF252924	6/04/2023	JOHN ARMSTRONG		Volunteer payments
			EFT Total	62.40
				485.94

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	485.94
EF252925	6/04/2023	TONY (ANTHONY) SYSON	294.84	Volunteer payments
			EFT Total	294.84
EF252926	6/04/2023	LITTLE HOME BAKERY PTY LTD	164.72	Catering services and supplies
			EFT Total	164.72
EF252927	6/04/2023	BIOMAX PTY LTD	4,699.20	Plant maintenance
			EFT Total	4,699.20
EF252928	6/04/2023	CAPITAL RECYCLING	3,701.28	Roads and paving waste and haulage
			EFT Total	3,701.28
EF252929	6/04/2023	RUBEK AUTOMATIC DOORS	6,875.00	Building maintenance and services
			EFT Total	6,875.00
EF252930	6/04/2023	CITY OF JOONDALUP	1,320.00	Regulatory fees and government charges
			EFT Total	1,320.00
EF252931	6/04/2023	DELL AUSTRALIA PTY LTD	7,843.00	Office equipment
			EFT Total	7,843.00
EF252932	6/04/2023	ELIZABETH RICHARDS PTY LTD	93.34	Other library stocks
			EFT Total	93.34
EF252933	6/04/2023	TOTALLY WORKWEAR	819.83	Uniforms and PPE
			EFT Total	819.83
EF252934	6/04/2023	WESTERN IRRIGATION PTY LTD	3,124.00	Irrigation and watering systems
			EFT Total	3,124.00
EF252935	6/04/2023	HINDS TRANSPORT SERVICES PTY LTD	2,251.98	Landscaping services and supplies
			EFT Total	2,251.98
EF252936	6/04/2023	CHARGEFOX PTY LTD	36.85	Other maintenance and services
			EFT Total	36.85
EF252937	6/04/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	1,621.65	Food and beverages for resale
			EFT Total	1,621.65
EF252938	6/04/2023	REPCO AUTO PARTS	154.56	Vehicle parts and repairs
			EFT Total	154.56
EF252939	6/04/2023	MARKETFORCE PTY LTD	391.30	Advertising and media buy
			EFT Total	391.30
EF252940	6/04/2023	HWL EBSWORTH LAWYERS	2,299.00	Legal and conveyancing services
			EFT Total	2,299.00
EF252941	6/04/2023	JAMES BENNETT PTY LTD	1,424.47	Printed materials

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,424.47
EF252942	6/04/2023	REWARD SUPPLY CO. PTY LTD	298.47	Janitorial and cleaning products
			EFT Total	298.47
EF252943	6/04/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	549.34	Traffic control services
			EFT Total	549.34
EF252944	6/04/2023	A E HOSKINS BUILDING SERVICES	162.80	Building maintenance and services
			EFT Total	162.80
EF252945	6/04/2023	GRAFFITI SYSTEMS AUSTRALIA	3,116.19	Graffiti removal services
			EFT Total	3,116.19
EF252946	6/04/2023	WA LIMESTONE CONTRACTING PTY LTD	397.38	Building construction materials and services
			EFT Total	397.38
EF252947	6/04/2023	BIDFOOD WA PTY LTD	1,295.80	Catering services and supplies
			EFT Total	1,295.80
EF252948	6/04/2023	NATURAL AREAS HOLDINGS PTY LTD	1,430.00	Park maintenance charges
			EFT Total	1,430.00
EF252949	6/04/2023	WATERLOGIC AUSTRALIA PTY LTD	629.67	Staff supplies
			EFT Total	629.67
EF252950	6/04/2023	RICOH AUSTRALIA PTY LTD	14.06	Printer servicing and click charges
			EFT Total	14.06
EF252951	6/04/2023	HOT COTTON	1,482.12	Uniforms and PPE
			EFT Total	1,482.12
EF252952	6/04/2023	SCOTT PRINTERS PTY LTD	1,254.00	Outsourced printing
			EFT Total	1,254.00
EF252953	6/04/2023	JAYBRO GROUP PTY LTD	757.90	Lifting and height and other safety apparatus
			EFT Total	757.90
EF252954	6/04/2023	CAMPBELLS	160.47	Catering services and supplies
			EFT Total	160.47
EF252955	6/04/2023	DIAMOND LOCKSMITHS PTY LTD	33.25	Locksmith supplies and services
			EFT Total	33.25
EF252956	6/04/2023	WORKPOWER INCORPORATED	176.00	Landscaping services and supplies
			EFT Total	176.00
EF252957	6/04/2023	ROTARY CLUB OF HILLARYS INC	225.00	Contributions
			EFT Total	225.00
EF252958	6/04/2023	LANDMARK PRODUCTS LTD	440.00	Building construction materials and services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	440.00
EF252959	6/04/2023	BEAVER TREE SERVICES AUST PTY LTD		10,817.40 Arborists and tree services
			EFT Total	10,817.40
EF252960	6/04/2023	GLOBAL SPILL CONTROL		236.43 Hazardous materials and sharps and chemical waste
			EFT Total	236.43
EF252961	6/04/2023	THYSSENKRUPP ELEVATOR AUSTRALIA		1,136.65 Lift maintenance and services
			EFT Total	1,136.65
EF252962	6/04/2023	APPLIANCE TAGGING SERVICES PTY LTD		1,332.43 Electrical and lighting maintenance supplies and services
			EFT Total	1,332.43
EF252963	6/04/2023	THE FRENCHAMS GROUP		2,095.50 Other office and workplace supplies
			EFT Total	2,095.50
EF252964	6/04/2023	MIRACLE RECREATION EQUIPMENT		874.50 Outdoor furniture and shades and exercise equipment
			EFT Total	874.50
EF252965	6/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		919.60 Building maintenance and services
			EFT Total	919.60
EF252966	6/04/2023	FORREST CIVIL PTY LTD		12,459.30 Plant hire
			EFT Total	12,459.30
EF252967	6/04/2023	MANAGED SYSTEM SERVICES PTY LTD		2,584.99 Printer servicing and click charges
			EFT Total	2,584.99
EF252968	6/04/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		517.01 Food and beverages for resale
			EFT Total	517.01
EF252969	6/04/2023	OPEN WINDOWS SOFTWARE PTY LTD		5,819.00 IT software licensing and maintenance
			EFT Total	5,819.00
EF252970	6/04/2023	MINTER ELLISON		22,969.32 Legal and conveyancing services
			EFT Total	22,969.32
EF252977	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 066-117
			EFT Total	500.00
EF252978	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 086-061
			EFT Total	500.00
EF252979	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 306-031
			EFT Total	500.00
EF252980	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 066-140
			EFT Total	500.00
EF252981	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,000.00 Bond refunds - 066-000
			EFT Total	2,000.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	2,000.00
EF252982	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 016-263
			EFT Total	2,000.00
EF252983	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-006
			EFT Total	4,000.00
EF252984	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	750.00	Bond refunds - 036-038
			EFT Total	750.00
EF252985	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-031
			EFT Total	500.00
EF252986	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,500.00	Bond refunds - 306-031
			EFT Total	2,500.00
EF252987	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 086-061
			EFT Total	1,500.00
EF252988	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 066-140
			EFT Total	1,500.00
EF252989	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	100.00	Rates and other rebates - 064-496
			EFT Total	100.00
EF252990	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	775.52	Rates and other rebates - 086-164
			EFT Total	775.52
EF252991	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,133.49	Rates and other rebates - 306-051
			EFT Total	1,133.49
EF252992	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	165.34	Rates and other rebates - 736-310
			EFT Total	165.34
EF252993	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	720.13	Rates and other rebates - 066-179
			EFT Total	720.13
EF252994	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	52.33	Rates and other rebates - 306-031
			EFT Total	52.33
EF252995	11/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	278.00	Rates and other rebates - 923-100
			EFT Total	278.00
EF252996	11/04/2023	AUSTRALIA POST	1,641.37	Postage
			EFT Total	1,641.37
EF252997	11/04/2023	B.C.I.T.F.	47,674.54	Regulatory fees and government charges
			EFT Total	47,674.54
EF252998	11/04/2023	SYNERGY- FOR PUCS ONLY	42,593.58	Electricity



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	42,593.58
EF252999	11/04/2023	LISA THORNTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253000	11/04/2023	MICHAEL DUDEK - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253001	11/04/2023	CHRIS HATTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253002	11/04/2023	FELICITY FARRELLY - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253003	11/04/2023	BIANCA SANDRI - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253004	11/04/2023	KARLO PERKOV- COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253005	11/04/2023	SUZANNE MIGDALE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253006	11/04/2023	ELIZABETH RE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253007	11/04/2023	STEPHANIE PROUD - DEPUTY MAYOR	5,361.02	Councillor expenses
			EFT Total	5,361.02
EF253008	11/04/2023	TONY KRSTICEVIC - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253009	11/04/2023	TERESA OLOW - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253010	11/04/2023	ANDREA CREADO - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253011	11/04/2023	DAVID LAGAN - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253012	11/04/2023	JOE FERRANTE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF253013	11/04/2023	MARK IRWIN - MAYOR	11,725.07	Councillor expenses
			EFT Total	11,725.07
EF253014	11/04/2023	CAPITAL RECYCLING	896.06	Roads and paving waste and haulage
			EFT Total	896.06
EF253015	11/04/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	5,010.08	Traffic control services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	5,010.08
EF253016	11/04/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	155.22	Uniforms and PPE
			EFT Total	155.22
EF253017	11/04/2023	GRAFFITI SYSTEMS AUSTRALIA	4,774.61	Graffiti removal services
			EFT Total	4,774.61
EF253018	11/04/2023	FLICK ANTICIMEX PTY LTD	1,726.56	Hygiene services
			EFT Total	1,726.56
EF253019	11/04/2023	BEILBY CORPORATION PTY LTD	3,575.00	Recruitment expenses
			EFT Total	3,575.00
EF253020	11/04/2023	CONTRAFLOW PTY LTD	10,334.62	Building construction materials and services
			EFT Total	10,334.62
EF253021	11/04/2023	PINNACLE PEOPLE	1,190.28	Temporary labour
			EFT Total	1,190.28
EF253022	11/04/2023	WORKPOWER INCORPORATED	6,264.23	Landscaping services and supplies
			EFT Total	6,264.23
EF253023	11/04/2023	BROWNES FOOD OPERATIONS PTY LTD	1,655.49	Food and beverages for resale
			EFT Total	1,655.49
EF253024	11/04/2023	GREENSTEAM AUSTRALIA PTY LTD	11,187.01	Landscaping services and supplies
			EFT Total	11,187.01
EF253025	11/04/2023	TRB PLANT REPAIRS PTY LTD	2,624.60	Plant maintenance
			EFT Total	2,624.60
EF253026	11/04/2023	ACCESS WITHOUT BARRIERS PTY LTD	1,988.53	Building maintenance and services
			EFT Total	1,988.53
EF253027	11/04/2023	LABOURFORCE IMPEX PERSONNEL P/L	2,809.05	Temporary labour
			EFT Total	2,809.05
EF253028	11/04/2023	PRINT AND SIGN COMPANY	3,584.52	Outsourced printing
			EFT Total	3,584.52
EF253029	11/04/2023	BUNNINGS GROUP LTD	2,173.89	General hardware and tools
			EFT Total	2,173.89
EF253030	11/04/2023	NEVERFAIL SPRINGWATER LIMITED	287.14	Staff supplies
			EFT Total	287.14
EF253031	11/04/2023	BLACKWOODS	7,018.39	General hardware and tools
			EFT Total	7,018.39
EF253032	11/04/2023	DYMOCKS KARRINYUP	365.69	Printed materials

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	365.69
EF253033	11/04/2023	ADELPHI APPAREL		263.67
			EFT Total	263.67
EF253034	11/04/2023	TOTALLY WORKWEAR		3,861.49
			EFT Total	3,861.49
EF253035	11/04/2023	METAL ARTWORK CREATIONS		45.65
			EFT Total	45.65
EF253036	11/04/2023	NUKLEEN DRY CLEANERS		158.40
			EFT Total	158.40
EF253037	11/04/2023	SIGMA CHEMICALS		7,478.24
			EFT Total	7,478.24
EF253038	11/04/2023	MAJOR MOTORS PTY LTD		6,773.72
			EFT Total	6,773.72
EF253039	11/04/2023	WESTERN IRRIGATION PTY LTD		17,548.19
			EFT Total	17,548.19
EF253040	11/04/2023	PSI SYSTEMS		324.50
			EFT Total	324.50
EF253041	11/04/2023	SWAN TOWING SERVICE PTY LTD		651.75
			EFT Total	651.75
EF253042	11/04/2023	SCHWEPES AUSTRALIA P/L - ASAHI BEVERAGES P/L		525.38
			EFT Total	525.38
EF253043	11/04/2023	ZIPFORM PTY LTD		5,107.52
			EFT Total	5,107.52
EF253044	11/04/2023	SUNNY SIGN CO. PTY LTD		408.10
			EFT Total	408.10
EF253045	11/04/2023	REPCO AUTO PARTS		3,698.06
			EFT Total	3,698.06
EF253046	11/04/2023	WINC AUSTRALIA PTY LTD		10,134.95
			EFT Total	10,134.95
EF253047	11/04/2023	GIANT AUTOS PTY LTD		1,432.72
			EFT Total	1,432.72
EF253048	11/04/2023	ERGOLINK		422.77
			EFT Total	422.77
EF253049	11/04/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		25,096.17

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	25,096.17
EF253050	11/04/2023	GYMCARE	401.50	Sport and recreation equipment
			EFT Total	401.50
EF253051	11/04/2023	KENNARDS HIRE PTY LTD	1,558.58	Temporary fencing
			EFT Total	1,558.58
EF253052	11/04/2023	NESPRESSO	296.00	Food and beverages for resale
			EFT Total	296.00
EF253053	11/04/2023	MICHAEL PAGE INTERNATIONAL	1,684.91	Temporary labour
			EFT Total	1,684.91
EF253054	11/04/2023	SITE PROTECTIVE SERVICES	9,552.58	Security services
			EFT Total	9,552.58
EF253055	11/04/2023	FLEXI STAFF GROUP PTY LTD	25,978.02	Temporary labour
			EFT Total	25,978.02
EF253056	11/04/2023	LESSEN WITH PEG	650.00	Other waste expenses and advice
			EFT Total	650.00
EF253057	11/04/2023	WHITELION YOUTH AGENCY	3,804.52	Donations and sponsorship
			EFT Total	3,804.52
EF253058	11/04/2023	COMMERCIAL AQUATICS AUSTRALIA	2,673.00	Swimming pool costs
			EFT Total	2,673.00
EF253059	11/04/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	160.55	Janitorial and cleaning products
			EFT Total	160.55
EF253060	11/04/2023	BIDFOOD WA PTY LTD	7,980.51	Catering services and supplies
			EFT Total	7,980.51
EF253061	11/04/2023	ADVANCE PRESS (2013) PTY LTD	3,179.00	Outsourced printing
			EFT Total	3,179.00
EF253062	11/04/2023	OPTUS BILLING SERVICES PTY LTD	36,495.53	Underground services
			EFT Total	36,495.53
EF253063	11/04/2023	WESTOZ FOOD DISTRIBUTORS	2,328.30	Food and beverages for resale
			EFT Total	2,328.30
EF253064	11/04/2023	TECHSAND PTY LTD	23,980.73	Road building services
			EFT Total	23,980.73
EF253065	11/04/2023	AUSSIE IT	7,970.49	Other office and workplace supplies
			EFT Total	7,970.49
EF253066	11/04/2023	STRATAGREEN	1,222.72	Landscaping services and supplies



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,222.72
EF253067	11/04/2023	BLADON WA PTY LTD	27,205.75	Marketing materials and promotional items
			EFT Total	27,205.75
EF253068	11/04/2023	KMART MIRRABOOKA	264.00	Flowers and gifts and awards
			EFT Total	264.00
EF253069	11/04/2023	CLEAR HEALTH PSYCHOLOGY	370.00	Other consulting services
			EFT Total	370.00
EF253070	11/04/2023	COMPLETE OFFICE SUPPLIES PTY LTD	228.10	Stationery
			EFT Total	228.10
EF253071	11/04/2023	WARD PACKAGING	1,151.87	Community services and respite
			EFT Total	1,151.87
EF253072	11/04/2023	VERTEL	22,538.84	Telecommunication services
			EFT Total	22,538.84
EF253073	11/04/2023	TPG AGED CARE	28,746.31	Aged care services
			EFT Total	28,746.31
EF253074	11/04/2023	LANDSCAPE ELEMENTS PTY LTD	5,775.33	Landscaping services and supplies
			EFT Total	5,775.33
EF253075	11/04/2023	CONNECT CALL CENTRE SERVICES	1,818.85	After hours contact centre
			EFT Total	1,818.85
EF253076	11/04/2023	MISS MAUDS	135.10	Catering services and supplies
			EFT Total	135.10
EF253077	11/04/2023	AV TRUCK SERVICES PTY LTD	3,771.08	Minor machinery
			EFT Total	3,771.08
EF253078	11/04/2023	POWERVAC PTY LTD	1,068.10	Plant maintenance
			EFT Total	1,068.10
EF253079	11/04/2023	IXOM OPERATIONS PTY LTD	3,032.63	Swimming pool costs
			EFT Total	3,032.63
EF253080	11/04/2023	JANISSEN ELECTRICS	1,020.29	Electrical and lighting maintenance supplies and services
			EFT Total	1,020.29
EF253081	11/04/2023	ENVIRONMENTAL HEALTH AUSTRALIA (WA) INC	4,550.00	Other memberships
			EFT Total	4,550.00
EF253082	11/04/2023	GLOBAL SMART CITIES PTY LTD	5,016.00	Advertising and media buy
			EFT Total	5,016.00
EF253083	11/04/2023	LANDGATE	1,374.15	Valuation services

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			EFT Total	1,374.15
EF253084	11/04/2023	IRP PTY LTD		6,009.48 Temporary labour
			EFT Total	6,009.48
EF253085	11/04/2023	COMFORT KEEPERS		12,816.92 Community services and respite
			EFT Total	12,816.92
EF253086	11/04/2023	SAFETYQUIP PERTH NORTH		356.23 Uniforms and PPE
			EFT Total	356.23
EF253087	11/04/2023	CAPTIVATE CONNECT		1,452.00 After hours contact centre
			EFT Total	1,452.00
EF253088	11/04/2023	OFFICE NATIONAL BALCATT		2,744.35 Other office and workplace supplies
			EFT Total	2,744.35
EF253089	11/04/2023	FIND WISE LOCATION SERVICES		935.00 Underground services
			EFT Total	935.00
EF253090	11/04/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD		814.00 Greases and oils and lubricants
			EFT Total	814.00
EF253091	11/04/2023	INNERSPACE COMMERCIAL INTERIORS PTY LTD		5,755.20 Other furniture and furnishings
			EFT Total	5,755.20
EF253092	11/04/2023	SCOTT PRINTERS PTY LTD		5,600.10 Outsourced printing
			EFT Total	5,600.10
EF253093	11/04/2023	ALL ACCESS AUSTRALASIA		127.73 Electronic materials
			EFT Total	127.73
EF253094	11/04/2023	MUCHEA TREE FARM		1,988.50 Nursery supplies
			EFT Total	1,988.50
EF253095	11/04/2023	CLASSIC MEATS		5,232.12 Food and beverages for resale
			EFT Total	5,232.12
EF253096	11/04/2023	PFD FOOD SERVICES PTY LTD		5,810.90 Food and beverages for resale
			EFT Total	5,810.90
EF253097	11/04/2023	BARNETTS ARCHITECTURAL HARDWARE		131.98 General hardware and tools
			EFT Total	131.98
EF253098	11/04/2023	ST ANNE'S FLORIST		175.00 Flowers and gifts and awards
			EFT Total	175.00
EF253099	11/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		433.94 Arborists and tree services
			EFT Total	433.94
EF253100	11/04/2023	A_SPACE AUSTRALIA PTY LTD		18,700.00 Outdoor furniture and shades and exercise equipment

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	18,700.00
EF253101	11/04/2023	CAMPBELLS		467.70 Catering services and supplies
			EFT Total	467.70
EF253102	11/04/2023	ENVIROLAB SERVICES WA PTY LTD		821.94 Food and other environmental health inspections
			EFT Total	821.94
EF253103	11/04/2023	BRISKLEEN SUPPLIES PTY LTD		433.69 Janitorial and cleaning products
			EFT Total	433.69
EF253104	11/04/2023	TOTAL GREEN RECYCLING		4,055.98 E-waste collection
			EFT Total	4,055.98
EF253105	11/04/2023	DIAMOND LOCKSMITHS PTY LTD		2,024.45 Locksmith supplies and services
			EFT Total	2,024.45
EF253106	11/04/2023	TRUCK CENTRE WA PTY LTD		6,137.07 Vehicle parts and repairs
			EFT Total	6,137.07
EF253107	11/04/2023	PIRTEK MALAGA		5,143.01 Irrigation and watering systems
			EFT Total	5,143.01
EF253108	11/04/2023	DIRECT COMMUNICATIONS PTY LTD		1,991.00 Marketing and communication services
			EFT Total	1,991.00
EF253109	11/04/2023	ATOM SUPPLY PTY LTD		1,999.14 General hardware and tools
			EFT Total	1,999.14
EF253110	11/04/2023	SOCO STUDIOS		1,078.00 Photography
			EFT Total	1,078.00
EF253111	11/04/2023	THE ART SPACE COLLECTIVE		250.00 Entertainers
			EFT Total	250.00
EF253112	11/04/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		1,754.84 Building maintenance and services
			EFT Total	1,754.84
EF253113	11/04/2023	HENDERCARE PTY LTD		1,819.58 Community services and respite
			EFT Total	1,819.58
EF253114	11/04/2023	IPEC PTY LTD		988.96 Couriers
			EFT Total	988.96
EF253115	11/04/2023	STATEWIDE BEARINGS		400.05 Vehicle parts and repairs
			EFT Total	400.05
EF253122	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 306-031
			EFT Total	500.00
EF253123	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,000.00 Bond refunds - 066-125
			EFT Total	2,000.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	2,000.00
EF253124	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 086-006
			EFT Total	500.00
EF253125	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 086-420
			EFT Total	500.00
EF253126	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 086-006
			EFT Total	3,500.00
EF253127	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 086-420
			EFT Total	1,500.00
EF253128	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 484-799
			EFT Total	500.00
EF253129	12/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Regulatory fees and government charges - 086-270
			EFT Total	200.00
EF253130	12/04/2023	CARLEY MORRELL		Other staff reimbursements
			EFT Total	79.95
EF253131	12/04/2023	CLASSIC TREE SERVICES		Arborists and tree services
			EFT Total	2,858.62
EF253132	12/04/2023	AUSTRALIA POST		Postage
			EFT Total	11,474.77
EF253133	12/04/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED		Staff supplies
			EFT Total	1,040.40
EF253134	12/04/2023	SAM DESBOROUGH		Other staff reimbursements
			EFT Total	75.00
EF253135	12/04/2023	PLANNING INSTITUTE AUSTRALIA		Subscriptions to professional organisations
			EFT Total	210.00
EF253136	12/04/2023	SUZANNE MIGDALE - COUNCILLOR		Councillor expenses
			EFT Total	630.00
EF253137	12/04/2023	ROADS 2000		Roads and paving supplies - asphalt and bitumen
			EFT Total	1,245.07
EF253138	12/04/2023	STEPHANIE PROUD - DEPUTY MAYOR		Councillor expenses
			EFT Total	53.01
EF253139	12/04/2023	VORGEE PTY LTD		Other cost of goods sold
			EFT Total	1,760.62
EF253140	12/04/2023	ACUSHNET AUSTRALIA PTY LTD		Sport and recreation equipment
			EFT Total	3,416.94

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	3,416.94
EF253141	12/04/2023	PETER WRIGHT GOLF ACCESSORIES PTY LTD		2,790.55
			EFT Total	2,790.55
EF253142	12/04/2023	ELISSA DACK		29.90
			EFT Total	29.90
EF253143	12/04/2023	DAVID LAGAN - COUNCILLOR		449.69
			EFT Total	449.69
EF253144	12/04/2023	JOE FERRANTE - COUNCILLOR		780.51
			EFT Total	780.51
EF253145	12/04/2023	INGRID HAWKINS		145.44
			EFT Total	145.44
EF253146	12/04/2023	A E HOSKINS BUILDING SERVICES		208,475.27
			EFT Total	208,475.27
EF253147	12/04/2023	T-QUIP		139,826.69
			EFT Total	139,826.69
EF253148	12/04/2023	COOKERS BULK OIL SYSTEM PTY LTD		86.40
			EFT Total	86.40
EF253149	12/04/2023	BUNNINGS GROUP LTD		403.69
			EFT Total	403.69
EF253150	12/04/2023	HUMES & HOLCIM AUSTRALIA PTY LTD		6,998.20
			EFT Total	6,998.20
EF253151	12/04/2023	CAPITAL RECYCLING		432.96
			EFT Total	432.96
EF253152	12/04/2023	NUKLEEN DRY CLEANERS		14.30
			EFT Total	14.30
EF253153	12/04/2023	TREE CRAFT PTY LTD		7,146.15
			EFT Total	7,146.15
EF253154	12/04/2023	MAHOGANY CREEK DISTRIBUTORS		345.67
			EFT Total	345.67
EF253155	12/04/2023	WA LIMESTONE CONTRACTING PTY LTD		4,648.90
			EFT Total	4,648.90
EF253156	12/04/2023	DICKIES TREE SERVICE		4,130.50
			EFT Total	4,130.50
EF253157	12/04/2023	PLAYMASTER PTY LTD		95,684.73

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	95,684.73
EF253158	12/04/2023	NATURAL AREAS HOLDINGS PTY LTD	461.91	Park maintenance charges
			EFT Total	461.91
EF253159	12/04/2023	COMPLETE OFFICE SUPPLIES PTY LTD	89.32	Stationery
			EFT Total	89.32
EF253160	12/04/2023	RICOH AUSTRALIA PTY LTD	37.80	Printer servicing and click charges
			EFT Total	37.80
EF253161	12/04/2023	HOT COTTON	249.30	Uniforms and PPE
			EFT Total	249.30
EF253162	12/04/2023	ENCORE AUTOMATION PTY LTD	1,089.00	Engineering consulting services
			EFT Total	1,089.00
EF253163	12/04/2023	AV TRUCK SERVICES PTY LTD	1,260.33	Minor machinery
			EFT Total	1,260.33
EF253164	12/04/2023	CONTRAFLOW PTY LTD	6,196.40	Building construction materials and services
			EFT Total	6,196.40
EF253165	12/04/2023	FULTON HOGAN INDUSTRIES PTY LTD	4,065.60	Road building services
			EFT Total	4,065.60
EF253166	12/04/2023	SCOTT PRINTERS PTY LTD	132.00	Outsourced printing
			EFT Total	132.00
EF253167	12/04/2023	POSITIVE STORMWATER	9,762.50	Drainage services
			EFT Total	9,762.50
EF253168	12/04/2023	PIRTEK MALAGA	2,370.09	Irrigation and watering systems
			EFT Total	2,370.09
EF253169	12/04/2023	TYRES 4U PTY LTD	26,873.52	Tyres
			EFT Total	26,873.52
EF253170	12/04/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	601.10	Building maintenance and services
			EFT Total	601.10
EF253171	12/04/2023	IPEC PTY LTD	76.11	Couriers
			EFT Total	76.11
EF253172	12/04/2023	BROWNES FOOD OPERATIONS PTY LTD	1,130.07	Food and beverages for resale
			EFT Total	1,130.07
EF253173	12/04/2023	NOLLAMARA IGA	577.49	Catering services and supplies
			EFT Total	577.49
EF253174	12/04/2023	BEAVER TREE SERVICES AUST PTY LTD	1,671.12	Arborists and tree services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,671.12
EF253175	12/04/2023	BEACON EQUIPMENT		13,343.30
			EFT Total	13,343.30
EF253176	12/04/2023	SUNLONG FRESH FOODS PTY LTD		2,681.10
			EFT Total	2,681.10
EF253177	12/04/2023	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE		660.00
			EFT Total	660.00
EF253178	12/04/2023	COLES GROUP LIMITED		4,029.70
			EFT Total	4,029.70
EF253179	12/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		173.80
			EFT Total	173.80
EF253180	12/04/2023	ART INSTALL		3,329.50
			EFT Total	3,329.50
EF253181	12/04/2023	THE DISTRIBUTORS PERTH		140.60
			EFT Total	140.60
EF253182	12/04/2023	OFFICE MART		401.68
			EFT Total	401.68
EF253183	12/04/2023	SPRAYLINE SPRAYING EQUIPMENT		3,972.88
			EFT Total	3,972.88
EF253184	12/04/2023	CHALLENGE BATTERIES WA		1,537.80
			EFT Total	1,537.80
EF253185	12/04/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS		3,161.57
			EFT Total	3,161.57
EF253186	12/04/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD		745,830.41
			EFT Total	745,830.41
EF253187	12/04/2023	CHILD SUPPORT AGENCY		676.67
			EFT Total	676.67
EF253188	12/04/2023	LGR CEU		1,516.50
			EFT Total	1,516.50
EF253189	12/04/2023	COS - SOCIAL CLUB - PAYROLL ONLY		172.00
			EFT Total	172.00
EF253190	12/04/2023	AUSTRALIAN TAXATION OFFICE		260,361.00
			EFT Total	260,361.00
EF253191	12/04/2023	AUSTRALIAN SERVICES UNION		806.80
			EFT Total	806.80

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			EFT Total	806.80
EF253192	12/04/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF253193	12/04/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF253194	12/04/2023	EASIFLEET PTY LTD	658.47	Other payroll expenses
			EFT Total	658.47
EF253195	12/04/2023	CTI5 PTY LTD - (AP USE ONLY)	33,488.00	Cash collection services
			EFT Total	33,488.00
EF253197	12/04/2023	PATRICIA MCKINLEY	223.86	Volunteer payments
			EFT Total	223.86
EF253198	12/04/2023	KATHY FRANSSON	26.77	Volunteer payments
			EFT Total	26.77
EF253199	12/04/2023	JEFFREY ARNOLD	343.78	Volunteer payments
			EFT Total	343.78
EF253200	12/04/2023	ALLAN BEARD	215.59	Volunteer payments
			EFT Total	215.59
EF253201	12/04/2023	JANTHY BUDIONO	28.08	Volunteer payments
			EFT Total	28.08
EF253202	12/04/2023	FRANCES PHILLIPS	84.86	Volunteer payments
			EFT Total	84.86
EF253203	12/04/2023	DESMUND DWYER	104.68	Volunteer payments
			EFT Total	104.68
EF253204	12/04/2023	GARRY ENSTON	222.30	Volunteer payments
			EFT Total	222.30
EF253205	12/04/2023	JOHN ARMSTRONG	438.18	Volunteer payments
			EFT Total	438.18
EF253206	12/04/2023	DAVID LEWIS	356.46	Volunteer payments
			EFT Total	356.46
EF253207	12/04/2023	LOUISE MARIOTTI	281.58	Volunteer payments
			EFT Total	281.58
EF253208	12/04/2023	EDMUND JOHN GALLAGHER	591.24	Volunteer payments
			EFT Total	591.24
EF253209	12/04/2023	JEAN JOLLEY	54.60	Volunteer payments

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	54.60
EF253210	12/04/2023	TONY (ANTHONY) SYSON		308.60
			EFT Total	308.60
EF253211	12/04/2023	ANTHONY LESLIE		142.74
			EFT Total	142.74
EF253212	12/04/2023	PETER ANDERSEN		98.28
			EFT Total	98.28
EF253213	13/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00
			EFT Total	500.00
EF253214	13/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00
			EFT Total	500.00
EF253215	13/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00
			EFT Total	4,000.00
EF253216	13/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,500.00
			EFT Total	1,500.00
EF253217	13/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		200.00
			EFT Total	200.00
EF253218	13/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		2,819.56
			EFT Total	2,819.56
EF253219	13/04/2023	AUSTRALIA POST		12,874.79
			EFT Total	12,874.79
EF253220	13/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		19,205.21
			EFT Total	19,205.21
EF253221	13/04/2023	SYNERGY- FOR PUCS ONLY		3,978.18
			EFT Total	3,978.18
EF253222	13/04/2023	CARBA-TEC PERTH		187.73
			EFT Total	187.73
EF253223	13/04/2023	STEVAN RODIC		997.50
			EFT Total	997.50
EF253224	13/04/2023	LITTLE HOME BAKERY PTY LTD		318.28
			EFT Total	318.28
EF253225	13/04/2023	CAPITAL RECYCLING		673.42
			EFT Total	673.42
EF253226	13/04/2023	ABSOLUTE BALANCE PTY LTD		550.00
			EFT Total	550.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	550.00
EF253227	13/04/2023	PETER WOOD FENCING CONTRACTORS P/L	110.00	Fencing supplies and services
			EFT Total	110.00
EF253228	13/04/2023	SUNNY INDUSTRIAL BRUSHWARE	726.00	Plant maintenance
			EFT Total	726.00
EF253229	13/04/2023	WESTERN CHAINWIRE	2,376.00	Fencing supplies and services
			EFT Total	2,376.00
EF253230	13/04/2023	SUNNY SIGN CO. PTY LTD	114.40	Road signs
			EFT Total	114.40
EF253231	13/04/2023	REPCO AUTO PARTS	96.81	Vehicle parts and repairs
			EFT Total	96.81
EF253232	13/04/2023	ROYAL LIFE SAVING WA	495.00	Training services
			EFT Total	495.00
EF253233	13/04/2023	WINC AUSTRALIA PTY LTD	926.12	Stationery
			EFT Total	926.12
EF253234	13/04/2023	JAMES BENNETT PTY LTD	6,126.73	Printed materials
			EFT Total	6,126.73
EF253235	13/04/2023	PLANNING INSTITUTE AUSTRALIA	1,745.00	Subscriptions to professional organisations
			EFT Total	1,745.00
EF253236	13/04/2023	A E HOSKINS BUILDING SERVICES	11,086.03	Building maintenance and services
			EFT Total	11,086.03
EF253237	13/04/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	6,528.72	Other landscape works - landscape construction
			EFT Total	6,528.72
EF253238	13/04/2023	BIDFOOD WA PTY LTD	4,544.99	Catering services and supplies
			EFT Total	4,544.99
EF253239	13/04/2023	DICKIES TREE SERVICE	726.00	Arborists and tree services
			EFT Total	726.00
EF253240	13/04/2023	CORPORATE TRAVEL MANAGEMENT	4,992.64	Travel management
			EFT Total	4,992.64
EF253241	13/04/2023	NATURAL AREAS HOLDINGS PTY LTD	16,238.91	Park maintenance charges
			EFT Total	16,238.91
EF253242	13/04/2023	RICOH AUSTRALIA PTY LTD	672.31	Printer servicing and click charges
			EFT Total	672.31
EF253243	13/04/2023	HOT COTTON	735.90	Uniforms and PPE

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	735.90
EF253244	13/04/2023	HISCO PTY LTD	707.40	Catering services and supplies
			EFT Total	707.40
EF253245	13/04/2023	BUSINESS BASE	30,299.00	Office furniture and fit out
			EFT Total	30,299.00
EF253246	13/04/2023	CONTRAFLOW PTY LTD	4,610.64	Building construction materials and services
			EFT Total	4,610.64
EF253247	13/04/2023	RPG AUTO ELECTRICS	11,692.78	Vehicle parts and repairs
			EFT Total	11,692.78
EF253248	13/04/2023	ES2 PTY LTD	32,799.64	Security services
			EFT Total	32,799.64
EF253249	13/04/2023	CORNERSTONE LEGAL WA PTY LTD	5,951.00	Legal and conveyancing services
			EFT Total	5,951.00
EF253250	13/04/2023	LIQUID LEARNING GROUP PTY LTD	3,509.00	Training services
			EFT Total	3,509.00
EF253251	13/04/2023	DAVID GOLF AND ENGINEERING PTY LTD	421.30	Sport and recreation equipment
			EFT Total	421.30
EF253252	13/04/2023	RIVERJET PTY LTD	2,414.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,414.50
EF253253	13/04/2023	ULVERSCROFT LARGE PRINT BOOKS AUST PTY LTD	1,773.12	Other library stocks
			EFT Total	1,773.12
EF253254	13/04/2023	WORKPOWER INCORPORATED	7,796.80	Landscaping services and supplies
			EFT Total	7,796.80
EF253255	13/04/2023	PROFOUNDER TURFMASTER PTY LTD	13,200.00	Turf supply and lay
			EFT Total	13,200.00
EF253256	13/04/2023	DARDANUP BUTCHERING COMPANY	1,149.49	Food and beverages for resale
			EFT Total	1,149.49
EF253257	13/04/2023	BROWNES FOOD OPERATIONS PTY LTD	583.02	Food and beverages for resale
			EFT Total	583.02
EF253258	13/04/2023	APPLE PTY LTD	3,377.00	Mobile devices and accessories
			EFT Total	3,377.00
EF253259	13/04/2023	NOLLAMARA IGA	79.39	Catering services and supplies
			EFT Total	79.39
EF253260	13/04/2023	BEAVER TREE SERVICES AUST PTY LTD	1,197.46	Arborists and tree services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,197.46
EF253261	13/04/2023	CLEAN AND FRESH TEA TOWEL SERVICE	81.50	Laundering and dry cleaning
			EFT Total	81.50
EF253262	13/04/2023	GOLF CAR RENTALS PTY LTD	315.44	Sport and recreation equipment
			EFT Total	315.44
EF253263	13/04/2023	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	1,448.37	Parking meters
			EFT Total	1,448.37
EF253264	13/04/2023	KMART INNALOO	98.00	Flowers and gifts and awards
			EFT Total	98.00
EF253265	13/04/2023	BIBLIOTHECA AUSTRALIA PTY LTD	63,830.95	Other library expenses
			EFT Total	63,830.95
EF253266	13/04/2023	ACCESS WITHOUT BARRIERS PTY LTD	961.70	Building maintenance and services
			EFT Total	961.70
EF253267	13/04/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	2,484.00	Ag machinery
			EFT Total	2,484.00
EF253268	13/04/2023	BGC AUSTRALIA PTY LTD	2,976.49	Roads and paving supplies - concrete
			EFT Total	2,976.49
EF253269	13/04/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	2,271.17	Food and beverages for resale
			EFT Total	2,271.17
EF253270	13/04/2023	ALCOLIZER PTY LTD	786.50	Workplace health and safety services
			EFT Total	786.50
EF253271	13/04/2023	TURF CARE WA PTY LTD	11,990.00	Mowing and slashing services
			EFT Total	11,990.00
EF253272	13/04/2023	COATES HIRE OPERATIONS PTY LTD	986.29	Plant hire
			EFT Total	986.29
EF253273	13/04/2023	EXPRESS HIAB SERVICE P/L	5,543.63	Sports field services
			EFT Total	5,543.63
EF253274	13/04/2023	MAHOGANY CREEK DISTRIBUTORS	772.35	Catering services and supplies
			EFT Total	772.35
EF253275	13/04/2023	LANDSCAPE ELEMENTS PTY LTD	57,014.41	Landscaping services and supplies
			EFT Total	57,014.41
EF253276	13/04/2023	SANPOINT PTY LTD	33,710.06	Landscaping services and supplies
			EFT Total	33,710.06
EF253277	13/04/2023	THE PRESSURE KING	6,235.33	Commercial cleaning

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	6,235.33
EF253278	13/04/2023	PFD FOOD SERVICES PTY LTD		1,461.75 Food and beverages for resale
			EFT Total	1,461.75
EF253279	13/04/2023	3 MONKEYS AUDIOVISUAL PTY LTD		585.20 AV equipment and cameras
			EFT Total	585.20
EF253280	13/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		1,012.52 Arborists and tree services
			EFT Total	1,012.52
EF253281	13/04/2023	WATER2WATER		1,096.50 Plumbing maintenance supplies and services
			EFT Total	1,096.50
EF253282	13/04/2023	ENVIROPATH PTY LTD		8,648.75 Street sweeping services
			EFT Total	8,648.75
EF253283	13/04/2023	PREMIER WORKPLACE SOLUTIONS		5,764.00 Other office and workplace supplies
			EFT Total	5,764.00
EF253284	13/04/2023	AUTOSCREENS		104.50 Vehicle parts and repairs
			EFT Total	104.50
EF253285	13/04/2023	SERCO AUSTRALIA PTY LTD		540.00 Other cost of goods sold
			EFT Total	540.00
EF253286	13/04/2023	BP AUSTRALIA PTY LTD		62,859.82 Bulk fuel
			EFT Total	62,859.82
EF253287	13/04/2023	PLAY CHECK		1,485.00 Playground inspections
			EFT Total	1,485.00
EF253288	13/04/2023	GUARDIAN DOORS		1,606.75 Building maintenance and services
			EFT Total	1,606.75
EF253289	13/04/2023	GREENSTEAM AUSTRALIA PTY LTD		660.00 Landscaping services and supplies
			EFT Total	660.00
EF253290	13/04/2023	APPLIANCE TAGGING SERVICES PTY LTD		731.39 Electrical and lighting maintenance supplies and services
			EFT Total	731.39
EF253291	13/04/2023	THE JOY OF WOOD		2,590.00 Contract instructors
			EFT Total	2,590.00
EF253292	13/04/2023	LINEMARKING WA PTY LTD		17,658.85 Road line marking
			EFT Total	17,658.85
EF253293	13/04/2023	AGOSTINO WHOLESALERS		190.00 Catering services and supplies
			EFT Total	190.00
EF253294	13/04/2023	BARISTA SCHOOL PERTH		1,840.00 Training services
			EFT Total	1,840.00

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			EFT Total	1,840.00
EF253295	13/04/2023	CTI5 PTY LTD - (AP USE ONLY)		735.70
			EFT Total	735.70
EF253296	13/04/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		189,871.74
			EFT Total	189,871.74
EF253297	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253298	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253299	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253300	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253301	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		300.00
			EFT Total	300.00
EF253302	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253303	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253304	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		495.00
			EFT Total	495.00
EF253305	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		495.00
			EFT Total	495.00
EF253306	14/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		413.70
			EFT Total	413.70
EF253307	14/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		750.00
			EFT Total	750.00
EF253308	14/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		832.80
			EFT Total	832.80
EF253309	14/04/2023	SYNERGY- FOR PUCS ONLY		6,205.43
			EFT Total	6,205.43
EF253310	14/04/2023	STUART JARDINE		53.38
			EFT Total	53.38
EF253311	14/04/2023	STEPHANIE PROUD - DEPUTY MAYOR		459.52

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	459.52
EF253312	14/04/2023	KYLE JOHNSTONE	60.00	Other staff reimbursements
			EFT Total	60.00
EF253313	14/04/2023	MINDARIE REGIONAL COUNCIL	152,522.65	General waste collection and disposal
			EFT Total	152,522.65
EF253314	14/04/2023	BUNNINGS GROUP LTD	716.30	General hardware and tools
			EFT Total	716.30
EF253315	14/04/2023	CAPITAL RECYCLING	5,604.28	Roads and paving waste and haulage
			EFT Total	5,604.28
EF253316	14/04/2023	WESTERN CHAINWIRE	6,556.00	Fencing supplies and services
			EFT Total	6,556.00
EF253317	14/04/2023	TECSEC SECURITY	595.10	Security systems and alarms
			EFT Total	595.10
EF253318	14/04/2023	ACTION GLASS & ALUMINIUM	60,313.95	Glazing supplies and services
			EFT Total	60,313.95
EF253319	14/04/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	1,290.95	Traffic control services
			EFT Total	1,290.95
EF253320	14/04/2023	PLANNING INSTITUTE AUSTRALIA	3,235.00	Subscriptions to professional organisations
			EFT Total	3,235.00
EF253321	14/04/2023	A E HOSKINS BUILDING SERVICES	10,790.31	Building maintenance and services
			EFT Total	10,790.31
EF253322	14/04/2023	GRAFFITI SYSTEMS AUSTRALIA	2,915.00	Graffiti removal services
			EFT Total	2,915.00
EF253323	14/04/2023	ASCENDER PAY PTY LTD	11,354.04	IT application and software development
			EFT Total	11,354.04
EF253324	14/04/2023	DICKIES TREE SERVICE	16,940.00	Arborists and tree services
			EFT Total	16,940.00
EF253325	14/04/2023	NATURAL AREAS HOLDINGS PTY LTD	5,598.45	Park maintenance charges
			EFT Total	5,598.45
EF253326	14/04/2023	HOT COTTON	1,060.13	Uniforms and PPE
			EFT Total	1,060.13
EF253327	14/04/2023	PR POWER PTY LTD	434.50	Plant maintenance
			EFT Total	434.50
EF253328	14/04/2023	CONTRAFLOW PTY LTD	8,298.16	Building construction materials and services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	8,298.16
EF253329	14/04/2023	FULTON HOGAN INDUSTRIES PTY LTD		Road building services
			EFT Total	26,733.76
EF253330	14/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		Arborists and tree services
			EFT Total	433.94
EF253331	14/04/2023	WORKPOWER INCORPORATED		Landscaping services and supplies
			EFT Total	3,750.18
EF253332	14/04/2023	PRECISE AIR GROUP PTY LTD		HVAC - Aircon
			EFT Total	3,750.18
EF253333	14/04/2023	NOLLAMARA IGA		Catering services and supplies
			EFT Total	12,441.22
EF253334	14/04/2023	RENTOKIL INITIAL PTY LTD		Pest control
			EFT Total	78.58
EF253335	14/04/2023	BEAVER TREE SERVICES AUST PTY LTD		Arborists and tree services
			EFT Total	407.35
EF253336	14/04/2023	ABM LANDSCAPING		Other landscape works - landscape construction
			EFT Total	340.54
EF253337	14/04/2023	GUARDIAN DOORS		Building maintenance and services
			EFT Total	9,917.97
EF253338	14/04/2023	APPLIANCE TAGGING SERVICES PTY LTD		Electrical and lighting maintenance supplies and services
			EFT Total	2,685.45
EF253339	14/04/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD		HVAC - Aircon
			EFT Total	1,425.38
EF253340	14/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		Building maintenance and services
			EFT Total	5,728.80
EF253341	14/04/2023	THE DISTRIBUTORS PERTH		Food and beverages for resale
			EFT Total	3,718.80
EF253342	14/04/2023	JOHN HUGHES		Cars
			EFT Total	156.25
EF253343	14/04/2023	R11 PTY LTD		IT project management and consultancy
			EFT Total	105,263.90
EF253344	14/04/2023	GEARED CONSTRUCTION PTY LTD		Building construction materials and services
			EFT Total	115,338.58
EF253345	14/04/2023	CTI5 PTY LTD - (AP USE ONLY)		Cash collection services
			EFT Total	220,707.36
				286.65

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			EFT Total	286.65
EF253346	14/04/2023	ALEX (RODOLFO) MATA		249.60
			EFT Total	249.60
EF253347	14/04/2023	KIRSTEN BLACKER		69.30
			EFT Total	69.30
EF253348	14/04/2023	ELIZABETH SCOTT		101.40
			EFT Total	101.40
EF253349	14/04/2023	GRAHAM JAMES		5.46
			EFT Total	5.46
EF253350	14/04/2023	DESMUND DWYER		12.48
			EFT Total	12.48
EF253351	14/04/2023	PATRICIA LESLIE		249.60
			EFT Total	249.60
EF253352	14/04/2023	SHELLEY LONDON		42.90
			EFT Total	42.90
EF253353	14/04/2023	DAVID HUTCHISON		12.32
			EFT Total	12.32
EF253354	14/04/2023	JOE FERRARO		131.82
			EFT Total	131.82
EF253355	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253356	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253357	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253358	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		465.00
			EFT Total	465.00
EF253359	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253360	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253361	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00
EF253362	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		500.00
			EFT Total	500.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	500.00
EF253363	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-118
			EFT Total	500.00
EF253364	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 313-140
			EFT Total	500.00
EF253365	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-073
			EFT Total	500.00
EF253366	17/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	79.67	Vehicle fuel - 306-081
			EFT Total	79.67
EF253367	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 802-985
			EFT Total	500.00
EF253368	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,700.00	Bond refunds - 036-051
			EFT Total	2,700.00
EF253369	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	187.66	General waste collection and disposal - 306-004
			EFT Total	187.66
EF253370	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	171.65	Regulatory fees and government charges - 066-131
			EFT Total	171.65
EF253371	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	214.56	Rates and other rebates - 086-061
			EFT Total	214.56
EF253372	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	369.22	Rates and other rebates - 086-006
			EFT Total	369.22
EF253373	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,416.72	Rates and other rebates - 066-142
			EFT Total	1,416.72
EF253374	17/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,403.64	Rates and other rebates - 016-363
			EFT Total	2,403.64
EF253375	17/04/2023	TELSTRA LIMITED - FOR PUCS ONLY	1,397.79	Telecommunication services
			EFT Total	1,397.79
EF253376	17/04/2023	AMCOM PTY LTD (PUCS)	15,388.92	Broadband and data plans
			EFT Total	15,388.92
EF253377	17/04/2023	CLASSIC TREE SERVICES	3,581.33	Arborists and tree services
			EFT Total	3,581.33
EF253378	17/04/2023	ALINTA ENERGY - FOR PUCS ONLY	334.30	Gas
			EFT Total	334.30
EF253379	17/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	7,760.17	Electrical and lighting maintenance supplies and services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	7,760.17
EF253380	17/04/2023	SYNERGY- FOR PUCS ONLY		Electricity
			EFT Total	4,155.82
EF253381	17/04/2023	AGL PERTH ENERGY PTY LTD		Gas
			EFT Total	9,989.40
EF253382	17/04/2023	FORPARK PTY LTD		Playground equipment and maintenance
			EFT Total	59,043.60
EF253383	17/04/2023	BUNNINGS GROUP LTD		General hardware and tools
			EFT Total	1,858.20
EF253384	17/04/2023	ZENIEN		Security systems and alarms
			EFT Total	10,299.15
EF253385	17/04/2023	BUG BUSTERS		Pest control
			EFT Total	3,113.00
EF253386	17/04/2023	KARDY KREATIONS		Artists and artworks
			EFT Total	18,480.00
EF253387	17/04/2023	PETER WOOD FENCING CONTRACTORS P/L		Fencing supplies and services
			EFT Total	352.72
EF253388	17/04/2023	WESTERN IRRIGATION PTY LTD		Irrigation and watering systems
			EFT Total	15,326.18
EF253389	17/04/2023	S & A SMASH REPAIRS		Vehicle parts and repairs
			EFT Total	14,852.54
EF253390	17/04/2023	UNITED LAWNS & LANDSCAPING		Landscaping services and supplies
			EFT Total	28,644.00
EF253391	17/04/2023	ACTION GLASS & ALUMINIUM		Glazing supplies and services
			EFT Total	5,717.92
EF253392	17/04/2023	A E HOSKINS BUILDING SERVICES		Building maintenance and services
			EFT Total	5,300.72
EF253393	17/04/2023	FLEXI STAFF GROUP PTY LTD		Temporary labour
			EFT Total	10,346.47
EF253394	17/04/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE		Other landscape works - landscape construction
			EFT Total	23,013.10
EF253395	17/04/2023	GRAFFITI SYSTEMS AUSTRALIA		Graffiti removal services
			EFT Total	2,915.00
EF253396	17/04/2023	DICKIES TREE SERVICE		Arborists and tree services
			EFT Total	2,915.00
				3,858.25

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	3,858.25
EF253397	17/04/2023	TYRECYCLE PTY LTD		929.06 Contaminated and tyre recycling
			EFT Total	929.06
EF253398	17/04/2023	FUSION APPLICATIONS PTY LTD		4,000.00 IT technical services
			EFT Total	4,000.00
EF253399	17/04/2023	FLEETSPEC HIRE		3,331.02 Plant hire
			EFT Total	3,331.02
EF253400	17/04/2023	CONTRAFLOW PTY LTD		3,516.39 Building construction materials and services
			EFT Total	3,516.39
EF253401	17/04/2023	CORNERSTONE LEGAL WA PTY LTD		6,358.00 Legal and conveyancing services
			EFT Total	6,358.00
EF253402	17/04/2023	PINNACLE PEOPLE		1,190.28 Temporary labour
			EFT Total	1,190.28
EF253403	17/04/2023	ST ANNE'S FLORIST		250.00 Flowers and gifts and awards
			EFT Total	250.00
EF253404	17/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		482.16 Arborists and tree services
			EFT Total	482.16
EF253405	17/04/2023	CASTLE SECURITY & ELECTRICAL PTY LTD		2,259.73 Electrical and lighting maintenance supplies and services
			EFT Total	2,259.73
EF253406	17/04/2023	LANDMARK PRODUCTS LTD		2,807.05 Building construction materials and services
			EFT Total	2,807.05
EF253407	17/04/2023	PRECISE AIR GROUP PTY LTD		220.00 HVAC - Aircon
			EFT Total	220.00
EF253408	17/04/2023	BEAVER TREE SERVICES AUST PTY LTD		803.88 Arborists and tree services
			EFT Total	803.88
EF253409	17/04/2023	GUARDIAN DOORS		872.30 Building maintenance and services
			EFT Total	872.30
EF253410	17/04/2023	JOTTERBOOK FLOWERS		2,200.00 Community services and respite
			EFT Total	2,200.00
EF253411	17/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		36,486.03 Building maintenance and services
			EFT Total	36,486.03
EF253412	17/04/2023	INTELIFE GROUP		16,653.52 Playground equipment and maintenance
			EFT Total	16,653.52
EF253413	17/04/2023	BRENNAN & ASSC WORKPLACE INVESTIGATIONS SERVIC		5,625.00 Business and management consulting and services
			EFT Total	5,625.00

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			EFT Total	5,625.00
EF253414	17/04/2023	PABLO HUGHES	200.00	Artists and artworks
			EFT Total	200.00
EF253415	17/04/2023	CP PROJECTS PTY LTD	87,570.61	Sheds and storage equipment
			EFT Total	87,570.61
EF253416	17/04/2023	FESTIVAL NOMINEES PTY LTD	533.40	Food and beverages for resale
			EFT Total	533.40
EF253417	17/04/2023	LO-GO APPOINTMENTS WA	5,786.01	Recruitment expenses
			EFT Total	5,786.01
EF253418	17/04/2023	MR POTPLANTS	456.50	Event equipment hire
			EFT Total	456.50
EF253419	17/04/2023	MINE SPEC AUSTRALIA PTY LTD	325.00	Workplace health and safety services
			EFT Total	325.00
EF253420	17/04/2023	UES (INT'L) P/L	120.89	Vehicle parts and repairs
			EFT Total	120.89
EF253421	17/04/2023	CUMMINS SOUTH PACIFIC PTY LTD	3,473.46	Vehicle parts and repairs
			EFT Total	3,473.46
EF253422	17/04/2023	ELLIOTTS FILTRATION	396.00	Irrigation and watering systems
			EFT Total	396.00
EF253423	17/04/2023	ELITE GRAPHIX	480.48	Other office and workplace supplies
			EFT Total	480.48
EF253424	17/04/2023	E & MJ ROSHER PTY LTD	4,937.95	Plant maintenance
			EFT Total	4,937.95
EF253425	17/04/2023	EVOKE INTERIOR DESIGN PTY LTD	7,346.90	Architectural and design services
			EFT Total	7,346.90
EF253426	17/04/2023	C WOOD DISTRIBUTORS	3,165.57	Food and beverages for resale
			EFT Total	3,165.57
EF253427	17/04/2023	BENARA NURSERIES	2,162.60	Nursery supplies
			EFT Total	2,162.60
EF253428	17/04/2023	NIGHTLIFE MUSIC PTY LTD	817.54	Sport and recreation equipment
			EFT Total	817.54
EF253429	17/04/2023	BLACKWOODS	1,021.68	General hardware and tools
			EFT Total	1,021.68
EF253430	17/04/2023	RAC BUSINESSWISE	371.00	Vehicle servicing

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			EFT Total	371.00
EF253431	17/04/2023	DELL AUSTRALIA PTY LTD	5,233.05	Office equipment
			EFT Total	5,233.05
EF253432	17/04/2023	CITY OF PERTH	3,300.46	Regulatory fees and government charges
			EFT Total	3,300.46
EF253433	17/04/2023	MIPELA GEOSOLUTIONS	3,744.99	IT software licensing and maintenance
			EFT Total	3,744.99
EF253434	17/04/2023	MARTIN'S TRAILER PARTS PTY LTD	452.33	Plant maintenance
			EFT Total	452.33
EF253435	17/04/2023	THE SAFE STEP	10,047.40	Other consulting services
			EFT Total	10,047.40
EF253436	17/04/2023	NUTRIEN AG SOLUTIONS LIMITED	5,011.71	Agricultural chemicals and spraying
			EFT Total	5,011.71
EF253437	17/04/2023	LATTE LAB	350.00	Catering services and supplies
			EFT Total	350.00
EF253438	17/04/2023	WA HINO SALES & SERVICE	1,864.65	Vehicle parts and repairs
			EFT Total	1,864.65
EF253439	17/04/2023	QUALCON LABORATORIES PTY LTD	1,012.00	Soil and other environmental testing
			EFT Total	1,012.00
EF253440	17/04/2023	HINDS TRANSPORT SERVICES PTY LTD	1,282.88	Landscaping services and supplies
			EFT Total	1,282.88
EF253441	17/04/2023	SWAN TOWING SERVICE PTY LTD	165.00	Vehicle towing
			EFT Total	165.00
EF253442	17/04/2023	DANIEL MARK ILEY	1,500.00	Architectural and design services
			EFT Total	1,500.00
EF253443	17/04/2023	WESTPOINT STAR	469.51	Vehicle parts and repairs
			EFT Total	469.51
EF253444	17/04/2023	SCHWEPPE AUSTRALIA P/L - ASAHI BEVERAGES P/L	1,249.90	Food and beverages for resale
			EFT Total	1,249.90
EF253445	17/04/2023	DONEGAN ENTERPRISES PTY LTD	20,558.27	Fencing supplies and services
			EFT Total	20,558.27
EF253446	17/04/2023	SUPREME SHADE PTY LTD	30,180.70	Outdoor furniture and shades and exercise equipment
			EFT Total	30,180.70
EF253447	17/04/2023	ORA FOODS	257.10	Food and beverages for resale



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	257.10
EF253448	17/04/2023	HWL EBSWORTH LAWYERS	4,748.79	Legal and conveyancing services
			EFT Total	4,748.79
EF253449	17/04/2023	SCARBOROUGH CRICKET CLUB	180.00	Sport and recreation subsidies
			EFT Total	180.00
EF253450	17/04/2023	JAMES BENNETT PTY LTD	5,603.36	Printed materials
			EFT Total	5,603.36
EF253451	17/04/2023	NETSIGHT CONSULTING PTY LTD	3,831.30	Workplace health and safety services
			EFT Total	3,831.30
EF253452	17/04/2023	SCARBOROUGH SPORTSMAN CLUB INC	65.00	Sport and recreation subsidies
			EFT Total	65.00
EF253453	17/04/2023	TJ DEPIAZZI & SONS	8,266.71	Landscaping services and supplies
			EFT Total	8,266.71
EF253454	17/04/2023	MODERN MOTOR TRIMMERS & UPHOLSTERERS	464.72	Vehicle parts and repairs
			EFT Total	464.72
EF253455	17/04/2023	SYDNEY TOOLS PTY LTD	390.00	General hardware and tools
			EFT Total	390.00
EF253456	17/04/2023	KARRINYUP SMALL ANIMAL HOSPITAL	1,357.15	Animal management and pound expenses
			EFT Total	1,357.15
EF253457	17/04/2023	AWARD CONTRACTING PTY LTD	528.00	Underground services
			EFT Total	528.00
EF253458	17/04/2023	TECHSAND PTY LTD	25,548.43	Road building services
			EFT Total	25,548.43
EF253459	17/04/2023	MUHLING MARINE	518.70	Plumbing maintenance supplies and services
			EFT Total	518.70
EF253460	17/04/2023	SAGE CONSULTING ENGINEERS PTY LTD	3,531.00	Engineering consulting services
			EFT Total	3,531.00
EF253461	17/04/2023	MARINDUST SALES	46,260.50	Outdoor furniture and shades and exercise equipment
			EFT Total	46,260.50
EF253462	17/04/2023	AGED & COMMUNITY SERVICES AUSTRALIA	450.00	Regional organisation membership
			EFT Total	450.00
EF253463	17/04/2023	WILSONS SIGN SOLUTIONS	258.50	Other signage and sign writing
			EFT Total	258.50
EF253464	17/04/2023	COCA-COLA AMATIL PTY LTD	554.74	Catering services and supplies

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	554.74
EF253465	17/04/2023	CLEANAWAY CO PTY LTD	1,849.65	Hazardous materials and sharps and chemical waste
			EFT Total	1,849.65
EF253466	17/04/2023	EMINEO ENGINEERING SERVICES	33,331.29	Medical and lifesaving equipment
			EFT Total	33,331.29
EF253467	17/04/2023	AV TRUCK SERVICES PTY LTD	514.15	Minor machinery
			EFT Total	514.15
EF253468	17/04/2023	SIGNAGE WA PTY LTD	2,739.00	Outsourced printing
			EFT Total	2,739.00
EF253469	17/04/2023	THE POSTER GIRLS - USE CR 224C	885.50	Letterbox drops and mail outs
			EFT Total	885.50
EF253470	17/04/2023	SPH PTY LTD	7,920.00	Landscape design and architecture services
			EFT Total	7,920.00
EF253471	17/04/2023	JB HI-FI GROUP PTY LTD	243.00	IT hardware
			EFT Total	243.00
EF253472	17/04/2023	FIND WISE LOCATION SERVICES	781.00	Underground services
			EFT Total	781.00
EF253473	17/04/2023	TIP TOP BAKERIES CANNING VALE	273.06	Food and beverages for resale
			EFT Total	273.06
EF253474	17/04/2023	FUELEX OILS PTY LTD	1,069.20	Vehicle fuel
			EFT Total	1,069.20
EF253475	17/04/2023	FAR EAST EXPRESS	250.00	Catering services and supplies
			EFT Total	250.00
EF253476	17/04/2023	BUSICLEAN PRODUCTS	305.00	Sport and recreation equipment
			EFT Total	305.00
EF253477	17/04/2023	FOCUS CONSULTING WA PTY LTD	1,320.00	Other consulting services
			EFT Total	1,320.00
EF253478	17/04/2023	PARALLAX PRODUCTION PTY LTD	456.50	Artists and artworks
			EFT Total	456.50
EF253479	17/04/2023	NEW WATER WAYS INC.	55.00	Training services
			EFT Total	55.00
EF253480	17/04/2023	WALKINSHAW SPORTS PTY LTD	3,151.96	Sport and recreation equipment
			EFT Total	3,151.96
EF253481	17/04/2023	MSS SECURITY PTY LTD	45.46	Security services

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			EFT Total	45.46
EF253482	17/04/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	1,432.20	Sport and recreation equipment
			EFT Total	1,432.20
EF253483	17/04/2023	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	610.90	Sport and recreation equipment
			EFT Total	610.90
EF253484	17/04/2023	DULUX AUSTRALIA	282.52	Painting supplies and services
			EFT Total	282.52
EF253485	17/04/2023	CAT HAVEN	278.58	Animal management and pound expenses
			EFT Total	278.58
EF253486	17/04/2023	GFG TEMP ASSIST	4,034.80	Temporary labour
			EFT Total	4,034.80
EF253487	17/04/2023	HARVEY NORMAN AV / IT SUPERSTORE OSBORNE PARK	1,738.00	AV equipment and cameras
			EFT Total	1,738.00
EF253488	17/04/2023	DEPARTMENT OF TRANSPORT	2,297.60	Regulatory fees and government charges
			EFT Total	2,297.60
EF253489	17/04/2023	ANNELISE SAFSTROM	919.20	Business and management consulting and services
			EFT Total	919.20
EF253490	17/04/2023	YELAKITJ MOORT NYUNGAR ASSOCIATION INCORPORATE	500.00	Entertainers
			EFT Total	500.00
EF253491	17/04/2023	DAIMLER TRUCKS PERTH	461.96	Other vehicles and trailers
			EFT Total	461.96
EF253492	17/04/2023	ROAD RAIL AND MINE PROUCTS PTY LTD	11,550.00	Building construction materials and services
			EFT Total	11,550.00
EF253493	17/04/2023	UNITINGCARE WEST	71,884.32	Community services and respite
			EFT Total	71,884.32
EF253494	17/04/2023	MIRACLE RECREATION EQUIPMENT	43,354.30	Outdoor furniture and shades and exercise equipment
			EFT Total	43,354.30
EF253495	17/04/2023	BACK BEACH CO	882.20	Swimming pool costs
			EFT Total	882.20
EF253496	17/04/2023	KARRINYUP FLOWER SHED	165.00	Flowers and gifts and awards
			EFT Total	165.00
EF253497	17/04/2023	FOOD ALMADI	930.00	Catering services and supplies
			EFT Total	930.00
EF253498	17/04/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	839.57	Food and beverages for resale

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	839.57
EF253499	17/04/2023	PUMPS AUSTRALIA PTY LTD	357.50	Plant maintenance
			EFT Total	357.50
EF253500	17/04/2023	AQUA LUNG AUSTRALIA PTY LTD	2,533.87	Sport and recreation equipment
			EFT Total	2,533.87
EF253501	17/04/2023	HEMSLEY PATERSON	4,950.00	Valuation services
			EFT Total	4,950.00
EF253502	17/04/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	2,884.80	Food and beverages for resale
			EFT Total	2,884.80
EF253503	18/04/2023	BANK OF QUEENSLAND (INVESTMENTS ONLY)	400,000.00	Banking and investments
			EFT Total	400,000.00
EF253504	18/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	335.10	Donations and sponsorship - 116-879
			EFT Total	335.10
EF253505	18/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-192
			EFT Total	1,000.00
EF253506	18/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-494
			EFT Total	500.00
EF253507	18/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 313-140
			EFT Total	2,000.00
EF253508	18/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 306-113
			EFT Total	1,500.00
EF253509	18/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	147.00	Regulatory fees and government charges - 732-289
			EFT Total	147.00
EF253510	18/04/2023	HATCH PTY LTD	14,229.60	Town planning services
			EFT Total	14,229.60
EF253511	18/04/2023	MARGOT VEARING	80.00	Other staff reimbursements
			EFT Total	80.00
EF253512	18/04/2023	MURRAY REEF PTY LTD	132.00	Training services
			EFT Total	132.00
EF253513	18/04/2023	PRINT AND SIGN COMPANY	839.30	Outsourced printing
			EFT Total	839.30
EF253514	18/04/2023	TUCKER BUSH	2,841.30	Arborists and tree services
			EFT Total	2,841.30
EF253515	18/04/2023	YOSHINO SUSHI	118.80	Food and beverages for resale

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			EFT Total	118.80
EF253516	18/04/2023	THE REED COLLECTIVE		300.00
			EFT Total	300.00
EF253517	18/04/2023	CLASSIC HIRE		9,065.92
			EFT Total	9,065.92
EF253518	18/04/2023	LITTLE HOME BAKERY PTY LTD		214.31
			EFT Total	214.31
EF253519	18/04/2023	BUNNINGS GROUP LTD		442.01
			EFT Total	442.01
EF253520	18/04/2023	CJD EQUIPMENT PTY LTD		590.62
			EFT Total	590.62
EF253521	18/04/2023	E & MJ ROSHER PTY LTD		1,622.28
			EFT Total	1,622.28
EF253522	18/04/2023	AUSTRALIAN AUDIT PTY LTD		6,952.00
			EFT Total	6,952.00
EF253523	18/04/2023	NEVERFAIL SPRINGWATER LIMITED		57.54
			EFT Total	57.54
EF253524	18/04/2023	CHEMICAL FORMULATORS PTY LTD		339.69
			EFT Total	339.69
EF253525	18/04/2023	TONCA EATHMOVING T/A		22,539.00
			EFT Total	22,539.00
EF253526	18/04/2023	STUDIO TWENTY7 DESIGN		3,465.00
			EFT Total	3,465.00
EF253527	18/04/2023	BOQ FINANCE (AUST) LTD		1,067.03
			EFT Total	1,067.03
EF253528	18/04/2023	DYMOCKS KARRINYUP		48.51
			EFT Total	48.51
EF253529	18/04/2023	ADELPHI APPAREL		257.40
			EFT Total	257.40
EF253530	18/04/2023	IVE DISTRIBUTION PTY LTD		9,507.76
			EFT Total	9,507.76
EF253531	18/04/2023	ELIZABETH RICHARDS PTY LTD		66.44
			EFT Total	66.44
EF253532	18/04/2023	BOC LIMITED		39.02
			EFT Total	39.02

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			EFT Total	39.02
EF253533	18/04/2023	PASIFIKA WOMEN'S PERTH INC & HOT HULA FITNESS WA	350.00	Community services and respite
			EFT Total	350.00
EF253534	18/04/2023	THUNDERCAT INFLATABLES	13,200.00	Lifting and height and other safety apparatus
			EFT Total	13,200.00
EF253535	18/04/2023	HINDS TRANSPORT SERVICES PTY LTD	2,487.50	Landscaping services and supplies
			EFT Total	2,487.50
EF253536	18/04/2023	TECSEC SECURITY	697.40	Security systems and alarms
			EFT Total	697.40
EF253537	18/04/2023	WINC AUSTRALIA PTY LTD	1,217.59	Stationery
			EFT Total	1,217.59
EF253538	18/04/2023	CASTLE SECURITY & ELECTRICAL PTY LTD	329.84	Electrical and lighting maintenance supplies and services
			EFT Total	329.84
EF253539	18/04/2023	WATER2WATER	844.35	Plumbing maintenance supplies and services
			EFT Total	844.35
EF253540	18/04/2023	MULTICULTURAL SERVICES CENTRE OF WA INC	24,103.18	Community services and respite
			EFT Total	24,103.18
EF253541	18/04/2023	CIVIL CONTRACTORS FEDERATION SOUTH AUSTRALIA LTI	615.60	External training courses
			EFT Total	615.60
EF253542	18/04/2023	BETH COLE FILMS	2,550.00	Promotional videos
			EFT Total	2,550.00
EF253543	18/04/2023	TURF CARE WA PTY LTD	26,950.00	Mowing and slashing services
			EFT Total	26,950.00
EF253544	18/04/2023	STRUCTERRE CONSULTING ENGINEERS	550.00	Engineering consulting services
			EFT Total	550.00
EF253545	18/04/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	117.49	Hazardous materials and sharps and chemical waste
			EFT Total	117.49
EF253546	18/04/2023	LOCKTON COMPANIES AUSTRALIA PTY LTD	8,580.00	Business and management consulting and services
			EFT Total	8,580.00
EF253547	18/04/2023	TOTALLY WORKWEAR	8,479.51	Uniforms and PPE
			EFT Total	8,479.51
EF253548	18/04/2023	AIR LIQUIDE WA PTY LTD	191.84	Other utilities
			EFT Total	191.84
EF253549	18/04/2023	BUNZL OUTSOURCING SERVICES	182.69	Janitorial and cleaning products

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	182.69
EF253550	18/04/2023	PACEWAY MITSUBISHI		214.75 Other vehicles and trailers
			EFT Total	214.75
EF253551	18/04/2023	NUKLEEN DRY CLEANERS		111.65 Laundering and dry cleaning
			EFT Total	111.65
EF253552	18/04/2023	SANAX MEDICAL & FIRST AID SUPPLIES		4,341.88 Medical and lifesaving equipment
			EFT Total	4,341.88
EF253553	18/04/2023	PETER WOOD FENCING CONTRACTORS P/L		372.68 Fencing supplies and services
			EFT Total	372.68
EF253554	18/04/2023	SAFETY WORLD		649.17 Medical and lifesaving equipment
			EFT Total	649.17
EF253555	18/04/2023	BUCHER MUNICIPAL PTY LTD		19,143.30 Plant maintenance
			EFT Total	19,143.30
EF253556	18/04/2023	WESTERN CHAINWIRE		3,377.00 Fencing supplies and services
			EFT Total	3,377.00
EF253557	18/04/2023	TREE AMIGOS TREE SURGEONS		2,234.79 Arborists and tree services
			EFT Total	2,234.79
EF253558	18/04/2023	TECHNOLOGY ONE		7,572.46 IT software licensing and maintenance
			EFT Total	7,572.46
EF253559	18/04/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		1,510.68 Traffic control services
			EFT Total	1,510.68
EF253560	18/04/2023	A E HOSKINS BUILDING SERVICES		7,137.18 Building maintenance and services
			EFT Total	7,137.18
EF253561	18/04/2023	RSM AUSTRALIA PTY LTD		43,639.46 Auditing services
			EFT Total	43,639.46
EF253562	18/04/2023	PETBARN PTY LTD		221.62 Animal management and pound expenses
			EFT Total	221.62
EF253563	18/04/2023	DICKIES TREE SERVICE		9,658.00 Arborists and tree services
			EFT Total	9,658.00
EF253564	18/04/2023	RICOH AUSTRALIA PTY LTD		423.74 Printer servicing and click charges
			EFT Total	423.74
EF253565	18/04/2023	JANISSEN ELECTRICS		1,638.96 Electrical and lighting maintenance supplies and services
			EFT Total	1,638.96
EF253566	18/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		771.45 Arborists and tree services
			EFT Total	771.45

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	771.45
EF253567	18/04/2023	WORKPOWER INCORPORATED		17,802.95
			EFT Total	17,802.95
EF253568	18/04/2023	BEAVER TREE SERVICES AUST PTY LTD		4,999.26
			EFT Total	4,999.26
EF253569	18/04/2023	GREENSTEAM AUSTRALIA PTY LTD		320.10
			EFT Total	320.10
EF253570	18/04/2023	JAPANESE TRUCK & BUS SPARES PTY LTD		4,148.70
			EFT Total	4,148.70
EF253571	18/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		2,242.93
			EFT Total	2,242.93
EF253572	18/04/2023	SYNERGY- FOR PUCS ONLY		423,330.17
			EFT Total	423,330.17
EF253573	18/04/2023	CTI5 PTY LTD - (AP USE ONLY)		28,336.00
			EFT Total	28,336.00
EF253575	18/04/2023	CATHERINE CLARK		95.10
			EFT Total	95.10
EF253576	18/04/2023	BRETT PHILLIP KEYSER		116.80
			EFT Total	116.80
EF253577	18/04/2023	DON ROSS		46.80
			EFT Total	46.80
EF253578	18/04/2023	BEVERLEY FORD		29.33
			EFT Total	29.33
EF253579	18/04/2023	WENDY HARTMANN		78.23
			EFT Total	78.23
EF253580	18/04/2023	BARRY MAHON		54.60
			EFT Total	54.60
EF253581	18/04/2023	PATRICK KHAW		112.32
			EFT Total	112.32
EF253582	18/04/2023	CHET TEH		45.77
			EFT Total	45.77
EF253583	18/04/2023	KEVIN CARHART		300.55
			EFT Total	300.55
EF253584	18/04/2023	NIGEL HODDER		26.04
			EFT Total	26.04

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	26.04
EF253585	18/04/2023	TONY (ANTHONY) SYSON		Volunteer payments
			EFT Total	521.01
EF253586	18/04/2023	ROB TOZER		Volunteer payments
			EFT Total	394.76
EF253587	18/04/2023	TERRENCE ELFES		Volunteer payments
			EFT Total	46.80
EF253588	18/04/2023	MAJOR MOTORS PTY LTD		Vehicle parts and repairs
			EFT Total	409.20
EF253589	18/04/2023	SLATER-GARTRELL SPORTS		Sports field services
			EFT Total	24,982.32
EF253590	18/04/2023	NEW WEST FOODS (WA) PTY LTD		Food and beverages for resale
			EFT Total	372.59
EF253591	18/04/2023	KLEENIT PTY LTD		Commercial cleaning
			EFT Total	1,232.00
EF253592	18/04/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC		Advertising and media buy
			EFT Total	242.00
EF253593	18/04/2023	WA HINO SALES & SERVICE		Vehicle parts and repairs
			EFT Total	620.91
EF253594	18/04/2023	QUALCON LABORATORIES PTY LTD		Soil and other environmental testing
			EFT Total	1,012.00
EF253595	18/04/2023	WATTLEUP TRACTORS		Vehicle parts and repairs
			EFT Total	1,232.00
EF253596	18/04/2023	PSI SYSTEMS		Pipe and tank CCTV investigation and cleaning
			EFT Total	324.50
EF253597	18/04/2023	SWAN TOWING SERVICE PTY LTD		Vehicle towing
			EFT Total	929.50
EF253598	18/04/2023	S & A SMASH REPAIRS		Vehicle parts and repairs
			EFT Total	4,495.00
EF253599	18/04/2023	ABAXA		Underground services
			EFT Total	1,060.40
EF253600	18/04/2023	WESTPOINT STAR		Vehicle parts and repairs
			EFT Total	278.36
EF253601	18/04/2023	T-QUIP		Plant maintenance
			EFT Total	21,863.40

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	21,863.40
EF253602	18/04/2023	SUNNY SIGN CO. PTY LTD		453.53 Road signs
			EFT Total	453.53
EF253603	18/04/2023	EXPRESS HIAB SERVICE P/L		3,675.99 Sports field services
			EFT Total	3,675.99
EF253604	18/04/2023	ROYAL LIFE SAVING WA		1,571.00 Training services
			EFT Total	1,571.00
EF253605	18/04/2023	MARKETFORCE PTY LTD		1,955.36 Advertising and media buy
			EFT Total	1,955.36
EF253606	18/04/2023	MODUS DESIGN PTY LTD		4,180.00 Architectural and design services
			EFT Total	4,180.00
EF253607	18/04/2023	WANDERING STAR TRAILERS		16,790.00 Other vehicles and trailers
			EFT Total	16,790.00
EF253608	18/04/2023	MAHOGANY CREEK DISTRIBUTORS		438.06 Catering services and supplies
			EFT Total	438.06
EF253609	18/04/2023	VALVOLINE AUSTRALIA PTY LTD		23,467.69 Greases and oils and lubricants
			EFT Total	23,467.69
EF253610	18/04/2023	NOISE & VIBRATION MEASUREMENT SYSTEMS		3,795.00 Technical equipment
			EFT Total	3,795.00
EF253611	18/04/2023	REWARD SUPPLY CO. PTY LTD		461.32 Janitorial and cleaning products
			EFT Total	461.32
EF253612	18/04/2023	ERGOLINK		2,851.45 Office furniture and fit out
			EFT Total	2,851.45
EF253613	18/04/2023	HART SPORT		221.00 Sport and recreation equipment
			EFT Total	221.00
EF253614	18/04/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		9,434.09 Temporary labour
			EFT Total	9,434.09
EF253615	18/04/2023	NESPRESSO		144.40 Food and beverages for resale
			EFT Total	144.40
EF253616	18/04/2023	MANHEIM PTY LTD		975.70 Vehicle auction expenses
			EFT Total	975.70
EF253617	19/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		87.00 Other staff reimbursements - 066-103
			EFT Total	87.00
EF253618	19/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		156.39 Community events - 062-692
			EFT Total	156.39



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	156.39
EF253619	19/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		275.00
			EFT Total	275.00
EF253620	19/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		790.00
			EFT Total	790.00
EF253621	19/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		100.00
			EFT Total	100.00
EF253622	19/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		4,000.00
			EFT Total	4,000.00
EF253623	19/04/2023	SUNDRY CREDITOR - EFT SERVICES		1,650.00
			EFT Total	1,650.00
EF253624	19/04/2023	BENJAMIN PERCIVAL		182.00
			EFT Total	182.00
EF253625	19/04/2023	ALINTA ENERGY - FOR PUCS ONLY		799.15
			EFT Total	799.15
EF253626	19/04/2023	SYNERGY- FOR PUCS ONLY		22,884.05
			EFT Total	22,884.05
EF253627	18/04/2023	PRINT AND SIGN COMPANY		1,388.75
			EFT Total	1,388.75
EF253628	18/04/2023	TECSEC SECURITY		539.00
			EFT Total	539.00
EF253629	18/04/2023	A E HOSKINS BUILDING SERVICES		866.88
			EFT Total	866.88
EF253630	18/04/2023	STIRLING BUSINESS ASSOCIATION INC		11,000.00
			EFT Total	11,000.00
EF253631	18/04/2023	DIAMOND LOCKSMITHS PTY LTD		340.10
			EFT Total	340.10
EF253632	18/04/2023	BACK BEACH CO		760.10
			EFT Total	760.10
EF253633	18/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		479.91
			EFT Total	479.91
EF253634	18/04/2023	MANAGED SYSTEM SERVICES PTY LTD		45.46
			EFT Total	45.46
EF253635	18/04/2023	SHAPE URBAN		6,815.60

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	6,815.60
EF253636	18/04/2023	ASPHALTECH PTY LTD	560,752.16	Roads and paving supplies - asphalt and bitumen
			EFT Total	560,752.16
EF253637	19/04/2023	FULTON HOGAN INDUSTRIES PTY LTD	228,615.28	Road building services
			EFT Total	228,615.28
EF253638	19/04/2023	CHILD SUPPORT AGENCY	2,374.57	Other payroll expenses
			EFT Total	2,374.57
EF253639	19/04/2023	COS - SOCIAL CLUB - PAYROLL ONLY	632.00	Other payroll expenses
			EFT Total	632.00
EF253640	19/04/2023	AUSTRALIAN TAXATION OFFICE	610,240.00	Other payroll expenses
			EFT Total	610,240.00
EF253641	19/04/2023	AUSTRALIAN SERVICES UNION	581.70	Other payroll expenses
			EFT Total	581.70
EF253642	19/04/2023	EASIFLEET PTY LTD	4,141.21	Other payroll expenses
			EFT Total	4,141.21
EF253644	20/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,599.00	Sport and recreation equipment - 062-000
			EFT Total	1,599.00
EF253645	20/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	50.00	Donations and sponsorship - 016-353
			EFT Total	50.00
EF253646	20/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	419.00	Donations and sponsorship - 016-353
			EFT Total	419.00
EF253647	20/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	110.00	Donations and sponsorship - 016-353
			EFT Total	110.00
EF253648	20/04/2023	SUNDRY CREDITOR - EFT SERVICES	2,250.00	Entertainers - 062-692
			EFT Total	2,250.00
EF253649	20/04/2023	SUNDRY CREDITOR - EFT SERVICES	2,250.00	Entertainers - 062-692
			EFT Total	2,250.00
EF253650	20/04/2023	SUNDRY CREDITOR - EFT SERVICES	4,700.00	Artists and artworks - 016-412
			EFT Total	4,700.00
EF253651	20/04/2023	SUNDRY CREDITOR - EFT SERVICES	7,700.00	Training services - 066-209
			EFT Total	7,700.00
EF253652	20/04/2023	SUNDRY CREDITOR - EFT SERVICES	44.00	Other maintenance and services - 086-006
			EFT Total	44.00
EF253653	20/04/2023	SUNDRY CREDITOR - EFT SERVICES	60.00	Catering services and supplies - 066-134

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	60.00
EF253654	20/04/2023	SUNDRY CREDITOR - EFT SERVICES		770.00
			EFT Total	770.00
EF253655	20/04/2023	SUNDRY CREDITOR - EFT SERVICES		11,009.90
			EFT Total	11,009.90
EF253656	20/04/2023	BENJAMIN PERCIVAL		2,249.80
			EFT Total	2,249.80
EF253657	20/04/2023	JOANNE SAUNDERS		43.45
			EFT Total	43.45
EF253658	20/04/2023	CLASSIC TREE SERVICES		1,738.83
			EFT Total	1,738.83
EF253659	20/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		7,123.45
			EFT Total	7,123.45
EF253660	20/04/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED		144.00
			EFT Total	144.00
EF253661	20/04/2023	SYNERGY- FOR PUCS ONLY		61,328.93
			EFT Total	61,328.93
EF253662	20/04/2023	SARAH MARION BIRCH		18,748.87
			EFT Total	18,748.87
EF253663	20/04/2023	JOE FERRANTE - COUNCILLOR		190.20
			EFT Total	190.20
EF253664	20/04/2023	CARINE TENNIS COURTS (G D BURT)		48.68
			EFT Total	48.68
EF253665	20/04/2023	ASPHALTECH PTY LTD		513,420.91
			EFT Total	513,420.91
EF253666	20/04/2023	PRINT AND SIGN COMPANY		7,370.00
			EFT Total	7,370.00
EF253667	20/04/2023	GREEN SKILLS INC		7,256.48
			EFT Total	7,256.48
EF253668	20/04/2023	DALE ALCOCK HOMES		2,000.00
			EFT Total	2,000.00
EF253669	20/04/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		981.57
			EFT Total	981.57
EF253670	20/04/2023	A E HOSKINS BUILDING SERVICES		12,271.20

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	12,271.20
EF253671	20/04/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		1,490.14
			EFT Total	1,490.14
EF253672	20/04/2023	DISCUS DIGITAL PRINT		1,529.00
			EFT Total	1,529.00
EF253673	20/04/2023	ENVIRONMENTAL INDUSTRIES PTY LTD		312.17
			EFT Total	312.17
EF253674	20/04/2023	DICKIES TREE SERVICE		26,655.75
			EFT Total	26,655.75
EF253675	20/04/2023	NATURAL AREAS HOLDINGS PTY LTD		1,783.33
			EFT Total	1,783.33
EF253676	20/04/2023	RICOH AUSTRALIA PTY LTD		6,808.68
			EFT Total	6,808.68
EF253677	20/04/2023	HOT COTTON		1,062.82
			EFT Total	1,062.82
EF253678	20/04/2023	JANISSEN ELECTRICS		156.22
			EFT Total	156.22
EF253679	20/04/2023	TIP TOP BAKERIES CANNING VALE		152.56
			EFT Total	152.56
EF253680	20/04/2023	THE PRESSURE KING		1,812.14
			EFT Total	1,812.14
EF253681	20/04/2023	RIVERJET PTY LTD		18,409.88
			EFT Total	18,409.88
EF253682	20/04/2023	WORKPOWER INCORPORATED		2,072.40
			EFT Total	2,072.40
EF253683	20/04/2023	ROHAN JEWELLERY LEEDERVILLE		100.00
			EFT Total	100.00
EF253684	20/04/2023	PRECISE AIR GROUP PTY LTD		12,668.53
			EFT Total	12,668.53
EF253685	20/04/2023	THYSSENKRUPP ELEVATOR AUSTRALIA		2,622.56
			EFT Total	2,622.56
EF253686	20/04/2023	MOQDIGITAL PTY LTD		10,309.75
			EFT Total	10,309.75
EF253687	20/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		1,148.13

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,148.13
EF253688	20/04/2023	AKSHAR MIDNIGHT PTY LTD		129.60 Advertising and media buy
			EFT Total	129.60
EF253689	20/04/2023	SWIFT FLOW PTY LTD		187.00 Building construction materials and services
			EFT Total	187.00
EF253690	20/04/2023	ELGAS LIMITED		510.45 Cylinder gases
			EFT Total	510.45
EF253691	20/04/2023	MINTER ELLISON		31,757.44 Legal and conveyancing services
			EFT Total	31,757.44
EF253692	19/04/2023	MAJOR MOTORS PTY LTD		798.92 Vehicle parts and repairs
			EFT Total	798.92
EF253693	19/04/2023	WC CONVENIENCE MANAGEMENT PTY LTD		2,880.87 Plumbing maintenance supplies and services
			EFT Total	2,880.87
EF253694	19/04/2023	REPCO AUTO PARTS		3,137.48 Vehicle parts and repairs
			EFT Total	3,137.48
EF253695	19/04/2023	PEOPLESense PTY LTD		9,823.00 HR and workforce services
			EFT Total	9,823.00
EF253696	19/04/2023	TECSEC SECURITY		368.50 Security systems and alarms
			EFT Total	368.50
EF253697	19/04/2023	MACK 1 MOTORCYCLES		86.65 Vehicle parts and repairs
			EFT Total	86.65
EF253698	19/04/2023	MICHAEL PAGE INTERNATIONAL		928.42 Temporary labour
			EFT Total	928.42
EF253699	19/04/2023	SITE PROTECTIVE SERVICES		3,621.01 Security services
			EFT Total	3,621.01
EF253700	19/04/2023	GREEN BUILDING COUNCIL AUSTRALIA		713.90 Accounting and financial services
			EFT Total	713.90
EF253701	19/04/2023	BLACKWELL & ASSOCIATES PTY LTD		852.00 Building construction materials and services
			EFT Total	852.00
EF253702	19/04/2023	LESSEN WITH PEG		1,050.00 Other waste expenses and advice
			EFT Total	1,050.00
EF253703	19/04/2023	BIDFOOD WA PTY LTD		7,055.32 Catering services and supplies
			EFT Total	7,055.32
EF253704	19/04/2023	WESTOZ FOOD DISTRIBUTORS		1,414.20 Food and beverages for resale
			EFT Total	1,414.20

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,414.20
EF253705	19/04/2023	TECHSAND PTY LTD		1,824.00 Road building services
			EFT Total	1,824.00
EF253706	19/04/2023	WA FUEL SUPPLIES PTY LTD		1,992.78 Vehicle fuel
			EFT Total	1,992.78
EF253707	19/04/2023	ROPS ENGINEERING AUSTRALIA PTY LTD		487.87 Minor machinery
			EFT Total	487.87
EF253708	19/04/2023	KMART MIRRABOOKA		101.50 Flowers and gifts and awards
			EFT Total	101.50
EF253709	19/04/2023	CORPORATE TRAVEL MANAGEMENT		1,777.72 Travel management
			EFT Total	1,777.72
EF253710	19/04/2023	COMPLETE OFFICE SUPPLIES PTY LTD		3,186.29 Stationery
			EFT Total	3,186.29
EF253711	19/04/2023	BEFORE YOU DIG AUSTRALIA LTD		4,540.36 Underground services
			EFT Total	4,540.36
EF253712	19/04/2023	DRISANA LEVITZKE-GRAY		900.00 Training services
			EFT Total	900.00
EF253713	19/04/2023	RTV COMPUTERS PTY LTD		1,834.97 IT infrastructure
			EFT Total	1,834.97
EF253714	19/04/2023	SEEK LIMITED		4,475.08 Recruitment expenses
			EFT Total	4,475.08
EF253715	19/04/2023	GOLDEN BAKERY		230.50 Catering services and supplies
			EFT Total	230.50
EF253716	19/04/2023	CREATIVE ADM		159.50 Creative services and graphic design
			EFT Total	159.50
EF253717	19/04/2023	SERVICEFM PTY LTD		2,164.01 Commercial cleaning
			EFT Total	2,164.01
EF253718	19/04/2023	POWERVAC PTY LTD		1,038.55 Plant maintenance
			EFT Total	1,038.55
EF253719	19/04/2023	IXOM OPERATIONS PTY LTD		270.07 Swimming pool costs
			EFT Total	270.07
EF253720	19/04/2023	M P ROGERS & ASSOCIATES PTY LTD		2,132.46 Engineering consulting services
			EFT Total	2,132.46
EF253721	20/04/2023	LANDGATE		1,262.31 Valuation services
			EFT Total	1,262.31

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,262.31
EF253722	20/04/2023	IRP PTY LTD		1,769.02
			EFT Total	1,769.02
EF253723	20/04/2023	SAFETYQUIP PERTH NORTH		506.76
			EFT Total	506.76
EF253724	20/04/2023	OFFICE NATIONAL BALCATT		58.18
			EFT Total	58.18
EF253725	20/04/2023	SCOTT PRINTERS PTY LTD		8,047.60
			EFT Total	8,047.60
EF253726	20/04/2023	ALL ACCESS AUSTRALASIA		647.02
			EFT Total	647.02
EF253727	20/04/2023	CLASSIC MEATS		2,164.94
			EFT Total	2,164.94
EF253728	20/04/2023	DECIPHA PTY LTD		1,676.62
			EFT Total	1,676.62
EF253729	20/04/2023	PFDFOOD SERVICES PTY LTD		1,012.50
			EFT Total	1,012.50
EF253730	20/04/2023	TOTAL COOLANT MANAGEMENT SOLUTIONS AUST PTY LT		3,141.60
			EFT Total	3,141.60
EF253731	20/04/2023	ST ANNE'S FLORIST		192.00
			EFT Total	192.00
EF253732	20/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		4,676.79
			EFT Total	4,676.79
EF253733	20/04/2023	ARBORICULTURE AUSTRALIA LTD		2,117.50
			EFT Total	2,117.50
EF253734	20/04/2023	AUSTRAFFIC (WA) PTY LTD		7,823.20
			EFT Total	7,823.20
EF253735	20/04/2023	CAMPBELLS		357.50
			EFT Total	357.50
EF253736	20/04/2023	COMCARE FOODSERVICE REPAIRS PTY LTD		777.84
			EFT Total	777.84
EF253737	20/04/2023	TRUCK CENTRE WA PTY LTD		1,330.78
			EFT Total	1,330.78
EF253738	20/04/2023	PIRTEK MALAGA		2,759.50
			EFT Total	2,759.50

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			EFT Total	2,759.50
EF253739	20/04/2023	DULUX AUSTRALIA		119.37 Painting supplies and services
			EFT Total	119.37
EF253740	20/04/2023	TYRES 4U PTY LTD		1,303.78 Tyres
			EFT Total	1,303.78
EF253741	20/04/2023	LED SIGNS		385.00 Sports field services
			EFT Total	385.00
EF253742	20/04/2023	CAT HAVEN		1,149.50 Animal management and pound expenses
			EFT Total	1,149.50
EF253743	20/04/2023	MILLS WILSON		1,760.00 Recruitment expenses
			EFT Total	1,760.00
EF253744	20/04/2023	LANDMARK PRODUCTS LTD		5,148.00 Building construction materials and services
			EFT Total	5,148.00
EF253745	20/04/2023	HENDERCARE PTY LTD		996.41 Community services and respite
			EFT Total	996.41
EF253746	20/04/2023	IPEC PTY LTD		837.95 Couriers
			EFT Total	837.95
EF253747	20/04/2023	SILLIKER AUSTRALIA PTY LTD		276.76 Food and other environmental health inspections
			EFT Total	276.76
EF253748	20/04/2023	STAR TRAINING & ASSESSING PTY LTD		8,000.00 Training services
			EFT Total	8,000.00
EF253749	20/04/2023	BROWNES FOOD OPERATIONS PTY LTD		1,345.90 Food and beverages for resale
			EFT Total	1,345.90
EF253750	20/04/2023	CTI5 PTY LTD - (AP USE ONLY)		111.10 Cash collection services
			EFT Total	111.10
EF253751	20/04/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		387,929.75 Other payroll expenses
			EFT Total	387,929.75
EF253752	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 306-089
			EFT Total	500.00
EF253753	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00 Bond refunds - 016-006
			EFT Total	1,000.00
EF253754	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 736-125
			EFT Total	500.00
EF253755	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00 Bond refunds - 302-162
			EFT Total	1,000.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,000.00
EF253756	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 016-006
			EFT Total	2,000.00
EF253757	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 036-051
			EFT Total	4,000.00
EF253758	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 036-022
			EFT Total	4,000.00
EF253759	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 736-044
			EFT Total	4,000.00
EF253760	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 736-125
			EFT Total	3,500.00
EF253761	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		General waste collection and disposal - 016-498
			EFT Total	234.35
EF253762	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Regulatory fees and government charges - 066-000
			EFT Total	5,500.00
EF253763	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Regulatory fees and government charges - 066-124
			EFT Total	5,500.00
EF253764	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 066-040
			EFT Total	541.34
EF253765	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 736-031
			EFT Total	176.93
EF253766	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 016-498
			EFT Total	189.58
EF253767	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 306-073
			EFT Total	449.84
EF253768	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 066-140
			EFT Total	532.92
EF253769	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 736-226
			EFT Total	446.51
EF253770	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 016-353
			EFT Total	480.32
EF253771	21/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 066-100
			EFT Total	446.50
EF253772	21/04/2023	CLASSIC TREE SERVICES		Arborists and tree services
			EFT Total	1,012.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,012.00
EF253773	21/04/2023	AUSTRALIA POST	25.70	Postage
			EFT Total	25.70
EF253774	21/04/2023	THE SAFE STEP	20,097.00	Other consulting services
			EFT Total	20,097.00
EF253775	21/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	2,216.85	Electrical and lighting maintenance supplies and services
			EFT Total	2,216.85
EF253776	21/04/2023	BALCATT A FLORIST	110.00	Flowers and gifts and awards
			EFT Total	110.00
EF253777	21/04/2023	ASPHALTECH PTY LTD	478,830.83	Roads and paving supplies - asphalt and bitumen
			EFT Total	478,830.83
EF253778	21/04/2023	FULTON HOGAN INDUSTRIES PTY LTD	202,127.17	Road building services
			EFT Total	202,127.17
EF253779	21/04/2023	ACCESS WITHOUT BARRIERS PTY LTD	129,816.78	Building maintenance and services
			EFT Total	129,816.78
EF253780	21/04/2023	PJA HOLDINGS (AUSTRALIA) PTY LTD	5,775.00	Engineering consulting services
			EFT Total	5,775.00
EF253781	21/04/2023	ELLIOTTS FILTRATION	47,047.00	Irrigation and watering systems
			EFT Total	47,047.00
EF253782	21/04/2023	NUKLEEN DRY CLEANERS	27.50	Laundering and dry cleaning
			EFT Total	27.50
EF253783	21/04/2023	PETER WOOD FENCING CONTRACTORS P/L	663.03	Fencing supplies and services
			EFT Total	663.03
EF253784	21/04/2023	BUCHER MUNICIPAL PTY LTD	4,130.50	Plant maintenance
			EFT Total	4,130.50
EF253785	21/04/2023	UNITED FORKLIFT AND ACCESS SOLUTIONS	1,437.77	Plant maintenance
			EFT Total	1,437.77
EF253786	21/04/2023	T-QUIP	695.51	Plant maintenance
			EFT Total	695.51
EF253787	21/04/2023	TREE AMIGOS TREE SURGEONS	4,120.49	Arborists and tree services
			EFT Total	4,120.49
EF253788	21/04/2023	DALE ALCOCK HOMES	500.00	Bond refunds - 0
			EFT Total	500.00
EF253789	21/04/2023	A E HOSKINS BUILDING SERVICES	17,498.24	Building maintenance and services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	17,498.24
EF253790	21/04/2023	GRAFFITI SYSTEMS AUSTRALIA		Graffiti removal services
			EFT Total	1,799.49
EF253791	21/04/2023	ENVIRONMENTAL INDUSTRIES PTY LTD		Landscaping services and supplies
			EFT Total	1,164.56
EF253792	21/04/2023	BIDFOOD WA PTY LTD		Catering services and supplies
			EFT Total	882.60
EF253793	21/04/2023	DICKIES TREE SERVICE		Arborists and tree services
			EFT Total	1,366.75
EF253794	21/04/2023	NATURAL AREAS HOLDINGS PTY LTD		Park maintenance charges
			EFT Total	1,300.84
EF253795	21/04/2023	RICOH AUSTRALIA PTY LTD		Printer servicing and click charges
			EFT Total	750.87
EF253796	21/04/2023	WARP TRAINING AUSTRALIA PTY LTD		Training services
			EFT Total	250.00
EF253797	21/04/2023	JANISSEN ELECTRICS		Electrical and lighting maintenance supplies and services
			EFT Total	174.42
EF253798	21/04/2023	BUSINESS BASE		Office furniture and fit out
			EFT Total	3,452.00
EF253799	21/04/2023	CONTRAFLOW PTY LTD		Building construction materials and services
			EFT Total	2,661.69
EF253800	21/04/2023	CORNERSTONE LEGAL WA PTY LTD		Legal and conveyancing services
			EFT Total	1,361.15
EF253801	21/04/2023	CAMPBELLS		Catering services and supplies
			EFT Total	271.04
EF253802	21/04/2023	WARP PTY LTD		Traffic control services
			EFT Total	22,512.19
EF253803	21/04/2023	ULVERSCROFT LARGE PRINT BOOKS AUST PTY LTD		Other library stocks
			EFT Total	415.28
EF253804	21/04/2023	WORKPOWER INCORPORATED		Landscaping services and supplies
			EFT Total	1,456.95
EF253805	21/04/2023	PROFOUNDER TURFMASTER PTY LTD		Turf supply and lay
			EFT Total	1,155.00
EF253806	21/04/2023	PRECISE AIR GROUP PTY LTD		HVAC - Aircon
			EFT Total	861.68

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	861.68
EF253807	21/04/2023	AUTOSCREENS	550.00	Vehicle parts and repairs
			EFT Total	550.00
EF253808	21/04/2023	NOLLAMARA IGA	429.12	Catering services and supplies
			EFT Total	429.12
EF253809	21/04/2023	PLAY CHECK	1,485.00	Playground inspections
			EFT Total	1,485.00
EF253810	21/04/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	106.70	HVAC - Aircon
			EFT Total	106.70
EF253811	21/04/2023	AGRIMATE PTY LTD	24,284.04	Fencing supplies and services
			EFT Total	24,284.04
EF253812	21/04/2023	MINTER ELLISON	22,252.01	Legal and conveyancing services
			EFT Total	22,252.01
EF253813	21/04/2023	LEN YARRAN	680.00	Other consulting services
			EFT Total	680.00
EF253814	24/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	5,097.95	Electrical and lighting maintenance supplies and services
			EFT Total	5,097.95
EF253815	24/04/2023	PLANNING INSTITUTE AUSTRALIA	670.00	Subscriptions to professional organisations
			EFT Total	670.00
EF253816	24/04/2023	ROADS 2000	2,704.42	Roads and paving supplies - asphalt and bitumen
			EFT Total	2,704.42
EF253817	24/04/2023	BEHZAD ZOHOURI	35.00	Other staff reimbursements
			EFT Total	35.00
EF253818	24/04/2023	HELLO LAMP POST LIMITED	5,197.50	Business and management consulting and services
			EFT Total	5,197.50
EF253819	24/04/2023	COMMERCIAL AQUATICS AUSTRALIA	460,867.00	Swimming pool costs
			EFT Total	460,867.00
EF253820	24/04/2023	GREEN SKILLS INC	2,896.58	Temporary labour
			EFT Total	2,896.58
EF253821	24/04/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	508.20	Sewers and drainage construction
			EFT Total	508.20
EF253822	24/04/2023	TURF CARE WA PTY LTD	4,840.00	Mowing and slashing services
			EFT Total	4,840.00
EF253823	24/04/2023	CAPITAL RECYCLING	3,435.23	Roads and paving waste and haulage

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	3,435.23
EF253824	24/04/2023	RUBEK AUTOMATIC DOORS		280.83 Building maintenance and services
			EFT Total	280.83
EF253825	24/04/2023	ALLWEST TURFING		6,202.55 Turf supply and lay
			EFT Total	6,202.55
EF253826	24/04/2023	MASTEC AUSTRALIA PTY LTD		2,229.26 Bin supply
			EFT Total	2,229.26
EF253827	24/04/2023	ACTION GLASS & ALUMINIUM		1,413.50 Glazing supplies and services
			EFT Total	1,413.50
EF253828	24/04/2023	GUTTER-VAC PERTH		264.00 Building maintenance and services
			EFT Total	264.00
EF253829	24/04/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD		2,178.57 Traffic control services
			EFT Total	2,178.57
EF253830	24/04/2023	A E HOSKINS BUILDING SERVICES		27,052.53 Building maintenance and services
			EFT Total	27,052.53
EF253831	24/04/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		214.16 Uniforms and PPE
			EFT Total	214.16
EF253832	24/04/2023	RSM AUSTRALIA PTY LTD		66,612.73 Auditing services
			EFT Total	66,612.73
EF253833	24/04/2023	DICKIES TREE SERVICE		633.88 Arborists and tree services
			EFT Total	633.88
EF253834	24/04/2023	AUSSIE IT		1,643.07 Other office and workplace supplies
			EFT Total	1,643.07
EF253835	24/04/2023	CORPORATE TRAVEL MANAGEMENT		4,426.65 Travel management
			EFT Total	4,426.65
EF253836	24/04/2023	MIDLAND 2015 PTY LTD		31,948.76 Other vehicles and trailers
			EFT Total	31,948.76
EF253837	24/04/2023	LANDSCAPE ELEMENTS PTY LTD		6,168.66 Landscaping services and supplies
			EFT Total	6,168.66
EF253838	24/04/2023	SUPER SIGNS & BANNERS		341.00 Other signage and sign writing
			EFT Total	341.00
EF253839	24/04/2023	JANISSEN ELECTRICS		6,357.81 Electrical and lighting maintenance supplies and services
			EFT Total	6,357.81
EF253840	24/04/2023	BUSINESS BASE		180.00 Office furniture and fit out
				180.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	180.00
EF253841	24/04/2023	CONTRAFLOW PTY LTD	22,473.06	Building construction materials and services
			EFT Total	22,473.06
EF253842	24/04/2023	COMFORT KEEPERS	25,171.36	Community services and respite
			EFT Total	25,171.36
EF253843	24/04/2023	LIVING TURF	2,480.50	Sports field services
			EFT Total	2,480.50
EF253844	24/04/2023	CORNERSTONE LEGAL WA PTY LTD	1,072.50	Legal and conveyancing services
			EFT Total	1,072.50
EF253845	24/04/2023	ARBORICULTURE AUSTRALIA LTD	423.50	Training services
			EFT Total	423.50
EF253846	24/04/2023	DJ ELECTRICAL & GAS PTY LTD	193.62	Electrical and lighting maintenance supplies and services
			EFT Total	193.62
EF253847	24/04/2023	DIAMOND LOCKSMITHS PTY LTD	1,636.85	Locksmith supplies and services
			EFT Total	1,636.85
EF253848	24/04/2023	DULUX AUSTRALIA	136.50	Painting supplies and services
			EFT Total	136.50
EF253849	24/04/2023	WORKPOWER INCORPORATED	2,834.37	Landscaping services and supplies
			EFT Total	2,834.37
EF253850	24/04/2023	BROWNES FOOD OPERATIONS PTY LTD	329.13	Food and beverages for resale
			EFT Total	329.13
EF253851	24/04/2023	ALYKA PTY LTD	5,186.50	Website expenses
			EFT Total	5,186.50
EF253852	24/04/2023	PRECISE AIR GROUP PTY LTD	7,788.02	HVAC - Aircon
			EFT Total	7,788.02
EF253853	24/04/2023	MODUPLAY	21,076.00	Playground equipment and maintenance
			EFT Total	21,076.00
EF253854	24/04/2023	RENTOKIL INITIAL PTY LTD	4,731.43	Pest control
			EFT Total	4,731.43
EF253855	24/04/2023	BEAVER TREE SERVICES AUST PTY LTD	21,216.92	Arborists and tree services
			EFT Total	21,216.92
EF253856	24/04/2023	ZIRCODATA PTY LTD	8,101.98	Document storage and archive
			EFT Total	8,101.98
EF253857	24/04/2023	AUSTRALIAN SAFETY ENGINEERS	1,070.30	Plant maintenance

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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
			EFT Total	1,070.30	
EF253858	24/04/2023	BEACON EQUIPMENT		2,424.70	Ag machinery
			EFT Total	2,424.70	
EF253859	24/04/2023	SUNLONG FRESH FOODS PTY LTD		2,063.00	Catering services and supplies
			EFT Total	2,063.00	
EF253860	24/04/2023	ABM LANDSCAPING		2,913.45	Other landscape works - landscape construction
			EFT Total	2,913.45	
EF253861	24/04/2023	MINDFUL EMERGENCE		240.00	Community education services
			EFT Total	240.00	
EF253862	24/04/2023	GREENSTEAM AUSTRALIA PTY LTD		18,152.75	Landscaping services and supplies
			EFT Total	18,152.75	
EF253863	24/04/2023	ALLSTATE KERBING & CONCRETE		1,089.66	Pavement construction and streetscape services
			EFT Total	1,089.66	
EF253864	24/04/2023	APPLIANCE TAGGING SERVICES PTY LTD		60.50	Electrical and lighting maintenance supplies and services
			EFT Total	60.50	
EF253865	24/04/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD		2,087.09	HVAC - Aircon
			EFT Total	2,087.09	
EF253866	24/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		15,287.27	Building maintenance and services
			EFT Total	15,287.27	
EF253867	24/04/2023	LABOURFORCE IMPEX PERSONNEL P/L		2,014.93	Temporary labour
			EFT Total	2,014.93	
EF253868	24/04/2023	BALCATT MOWERS & CHAINSAWS PTY LTD		887.50	Ag machinery
			EFT Total	887.50	
EF253869	24/04/2023	BGC AUSTRALIA PTY LTD		2,428.23	Roads and paving supplies - concrete
			EFT Total	2,428.23	
EF253870	24/04/2023	THE FRUIT BOX GROUP PTY LTD		386.60	Food and beverages for resale
			EFT Total	386.60	
EF253871	24/04/2023	QUANTIFIED TREE RISK ASSESSMENT LTD		471.90	External training courses
			EFT Total	471.90	
EF253872	24/04/2023	CTI5 PTY LTD - (AP USE ONLY)		25,160.00	Cash collection services
			EFT Total	25,160.00	
EF253873	26/04/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		2,701.20	Regulatory fees and government charges - 016-353
			EFT Total	2,701.20	
EF253874	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00	Bond refunds - 944-600

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,000.00
EF253875	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 066-179
			EFT Total	1,000.00
EF253876	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Regulatory fees and government charges - 306-041
			EFT Total	61.65
EF253877	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Regulatory fees and government charges - 066-131
			EFT Total	61.65
EF253878	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Regulatory fees and government charges - 083-832
			EFT Total	171.65
EF253879	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 066-192
			EFT Total	2,000.00
EF253880	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Regulatory fees and government charges - 066-115
			EFT Total	16,500.00
EF253881	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 066-160
			EFT Total	670.70
EF253882	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 736-011
			EFT Total	604.85
EF253883	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 306-113
			EFT Total	591.80
EF253884	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 736-310
			EFT Total	547.67
EF253885	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 806-015
			EFT Total	556.10
EF253886	26/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Rates and other rebates - 086-082
			EFT Total	454.00
EF253887	26/04/2023	ZOE SANDELL		Other staff reimbursements
			EFT Total	60.00
EF253888	26/04/2023	ATI-MIRAGE TRAINING AND BUSNIESS SOLUTIONS PTY LT		Training services
			EFT Total	2,277.00
EF253889	26/04/2023	TELSTRA LIMITED - FOR PUCS ONLY		Telecommunication services
			EFT Total	179.99
EF253890	26/04/2023	AMCOM PTY LTD (PUCS)		Broadband and data plans
			EFT Total	488.40
EF253891	26/04/2023	CLASSIC TREE SERVICES		Arborists and tree services
			EFT Total	1,257.79



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,257.79
EF253892	26/04/2023	ALINTA ENERGY - FOR PUCS ONLY		289.85 Gas
			EFT Total	289.85
EF253893	26/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		22,327.60 Electrical and lighting maintenance supplies and services
			EFT Total	22,327.60
EF253894	26/04/2023	CARL ORCHARD		360.50 Other staff reimbursements
			EFT Total	360.50
EF253895	26/04/2023	AMERICAN EXPRESS INT INC		2,450.29 Other travel
			EFT Total	2,450.29
EF253896	26/04/2023	SUZANNE MIGDALE - COUNCILLOR		280.00 Councillor expenses
			EFT Total	280.00
EF253897	26/04/2023	AMY KAY		267.50 Other staff reimbursements
			EFT Total	267.50
EF253898	26/04/2023	CITY OF FREMANTLE		10,848.72 Regulatory fees and government charges
			EFT Total	10,848.72
EF253899	26/04/2023	GREENSTEAM AUSTRALIA PTY LTD		131,003.20 Landscaping services and supplies
			EFT Total	131,003.20
EF253900	26/04/2023	YOSHINO SUSHI		59.40 Food and beverages for resale
			EFT Total	59.40
EF253901	26/04/2023	THE REED COLLECTIVE		250.00 Community education services
			EFT Total	250.00
EF253902	26/04/2023	GREEN SKILLS INC		1,977.36 Temporary labour
			EFT Total	1,977.36
EF253903	26/04/2023	BUNNINGS GROUP LTD		122.81 General hardware and tools
			EFT Total	122.81
EF253904	26/04/2023	CAPITAL RECYCLING		663.52 Roads and paving waste and haulage
			EFT Total	663.52
EF253905	26/04/2023	RUBEK AUTOMATIC DOORS		174.90 Building maintenance and services
			EFT Total	174.90
EF253906	26/04/2023	ELIZABETH RICHARDS PTY LTD		96.03 Other library stocks
			EFT Total	96.03
EF253907	26/04/2023	WESTERN IRRIGATION PTY LTD		17,248.01 Irrigation and watering systems
			EFT Total	17,248.01
EF253908	26/04/2023	QUALCON LABORATORIES PTY LTD		209.99 Soil and other environmental testing
			EFT Total	209.99

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	209.99
EF253909	26/04/2023	TECSEC SECURITY	539.00	Security systems and alarms
			EFT Total	539.00
EF253910	26/04/2023	TREE CRAFT PTY LTD	6,869.50	Arborists and tree services
			EFT Total	6,869.50
EF253911	26/04/2023	MARKETFORCE PTY LTD	489.56	Advertising and media buy
			EFT Total	489.56
EF253912	26/04/2023	TREE AMIGOS TREE SURGEONS	2,447.47	Arborists and tree services
			EFT Total	2,447.47
EF253913	26/04/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	58.05	Temporary labour
			EFT Total	58.05
EF253914	26/04/2023	KENNARDS HIRE PTY LTD	767.80	Temporary fencing
			EFT Total	767.80
EF253915	26/04/2023	A E HOSKINS BUILDING SERVICES	2,547.67	Building maintenance and services
			EFT Total	2,547.67
EF253916	26/04/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	31,220.42	Other landscape works - landscape construction
			EFT Total	31,220.42
EF253917	26/04/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY	223.60	Other subscriptions
			EFT Total	223.60
EF253918	26/04/2023	DICKIES TREE SERVICE	24,074.75	Arborists and tree services
			EFT Total	24,074.75
EF253919	26/04/2023	NATURAL AREAS HOLDINGS PTY LTD	15,072.93	Park maintenance charges
			EFT Total	15,072.93
EF253920	26/04/2023	RICOH AUSTRALIA PTY LTD	114.61	Printer servicing and click charges
			EFT Total	114.61
EF253921	26/04/2023	PROVA CONSTRUCTION PTY LTD	17,707.58	Building construction materials and services
			EFT Total	17,707.58
EF253922	26/04/2023	JANISSEN ELECTRICS	10,625.63	Electrical and lighting maintenance supplies and services
			EFT Total	10,625.63
EF253923	26/04/2023	CONTRAFLOW PTY LTD	47,234.57	Building construction materials and services
			EFT Total	47,234.57
EF253924	26/04/2023	INSTANT PRODUCT HIRE	15,369.78	Event equipment hire
			EFT Total	15,369.78
EF253925	26/04/2023	DOWNER EDI ENGINEERING POWER PTY LTD	2,780.18	Engineering consulting services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	2,780.18
EF253926	26/04/2023	FIND WISE LOCATION SERVICES		935.00
			EFT Total	935.00
EF253927	26/04/2023	CORNERSTONE LEGAL WA PTY LTD		2,750.00
			EFT Total	2,750.00
EF253928	26/04/2023	PAPERBARK TECHNOLOGIES PTY LTD		3,211.11
			EFT Total	3,211.11
EF253929	26/04/2023	RIVERJET PTY LTD		2,172.50
			EFT Total	2,172.50
EF253930	26/04/2023	SERVICES AUSTRALIA		244.53
			EFT Total	244.53
EF253931	26/04/2023	WARP PTY LTD		22,467.37
			EFT Total	22,467.37
EF253932	26/04/2023	DIAMOND LOCKSMITHS PTY LTD		604.20
			EFT Total	604.20
EF253933	26/04/2023	WEST COAST PROFILERS PTY LTD		1,540.00
			EFT Total	1,540.00
EF253934	26/04/2023	WORKPOWER INCORPORATED		447.33
			EFT Total	447.33
EF253935	26/04/2023	PROFOUNDER TURFMASTER PTY LTD		13,079.00
			EFT Total	13,079.00
EF253936	26/04/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		79,562.77
			EFT Total	79,562.77
EF253937	26/04/2023	WATER2WATER		760.00
			EFT Total	760.00
EF253938	26/04/2023	PRECISE AIR GROUP PTY LTD		4,196.84
			EFT Total	4,196.84
EF253939	26/04/2023	HATCH PTY LTD		13,215.40
			EFT Total	13,215.40
EF253940	26/04/2023	ALLSTATE KERBING & CONCRETE		2,154.79
			EFT Total	2,154.79
EF253941	26/04/2023	KEE HIRE PTY LTD		11,005.50
			EFT Total	11,005.50
EF253942	26/04/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD		372.90

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	372.90
EF253943	26/04/2023	ACCESS WITHOUT BARRIERS PTY LTD		20,135.54
			EFT Total	20,135.54
EF253944	26/04/2023	THE DISTRIBUTORS PERTH		659.80
			EFT Total	659.80
EF253945	26/04/2023	AKSHAR MIDNIGHT PTY LTD		214.80
			EFT Total	214.80
EF253946	26/04/2023	CHILD SUPPORT AGENCY		744.48
			EFT Total	744.48
EF253947	26/04/2023	LGR CEU		1,516.50
			EFT Total	1,516.50
EF253948	26/04/2023	COS - SOCIAL CLUB - PAYROLL ONLY		168.00
			EFT Total	168.00
EF253949	26/04/2023	AUSTRALIAN TAXATION OFFICE		274,832.00
			EFT Total	274,832.00
EF253950	26/04/2023	AUSTRALIAN SERVICES UNION		780.90
			EFT Total	780.90
EF253951	26/04/2023	CEPU		63.70
			EFT Total	63.70
EF253952	26/04/2023	C.M.E.W.U.		80.00
			EFT Total	80.00
EF253953	26/04/2023	EASIFLEET PTY LTD		658.47
			EFT Total	658.47
EF253954	26/04/2023	CTI5 PTY LTD - (AP USE ONLY)		28,336.00
			EFT Total	28,336.00
EF253955	26/04/2023	YVONNE GUNELLAS		19.97
			EFT Total	19.97
EF253956	26/04/2023	HUGH DOREY		555.85
			EFT Total	555.85
EF253957	26/04/2023	CHARLIE GIGLIA		51.48
			EFT Total	51.48
EF253958	26/04/2023	RAYMOND PARKER		567.28
			EFT Total	567.28
EF253959	26/04/2023	SHIRLEY LIZZA		6.24
			EFT Total	6.24

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	6.24
EF253960	26/04/2023	ANDREA OSWALD	40.00	Volunteer payments
			EFT Total	40.00
EF253961	26/04/2023	SATISH KUMAR	4.68	Volunteer payments
			EFT Total	4.68
EF253962	26/04/2023	GRAHAM PAUL	212.52	Volunteer payments
			EFT Total	212.52
EF253963	26/04/2023	JENNY CRISPIN	254.12	Volunteer payments
			EFT Total	254.12
EF253964	26/04/2023	JOE FERRARO	49.14	Volunteer payments
			EFT Total	49.14
EF253965	26/04/2023	TOM GLAVINAS	5.46	Volunteer payments
			EFT Total	5.46
EF253966	26/04/2023	TRICIA MARNHAM	20.00	Volunteer payments
			EFT Total	20.00
EF253967	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-524
			EFT Total	1,000.00
EF253968	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 082-991
			EFT Total	1,000.00
EF253969	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-133
			EFT Total	4,000.00
EF253970	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 066-507
			EFT Total	1,500.00
EF253971	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	772.57	Rates and other rebates - 116-879
			EFT Total	772.57
EF253972	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	217.00	Rates and other rebates - 736-041
			EFT Total	217.00
EF253973	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	660.85	Rates and other rebates - 016-412
			EFT Total	660.85
EF253974	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	374.00	Rates and other rebates - 736-123
			EFT Total	374.00
EF253975	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-158
			EFT Total	1,000.00
EF253976	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-113



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	500.00
EF253977	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 066-000
			EFT Total	2,000.00
EF253978	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 306-145
			EFT Total	2,000.00
EF253979	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 062-692
			EFT Total	4,000.00
EF253980	27/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		Bond refunds - 016-464
			EFT Total	4,000.00
EF253981	27/04/2023	LISA THORNTON - COUNCILLOR		Councillor expenses
			EFT Total	406.61
EF253982	27/04/2023	AMCOM PTY LTD (PUCS)		Broadband and data plans
			EFT Total	9,922.91
EF253983	27/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		Electrical and lighting maintenance supplies and services
			EFT Total	4,273.91
EF253984	27/04/2023	SYNERGY- FOR PUCS ONLY		Electricity
			EFT Total	11,154.74
EF253985	27/04/2023	ELIZABETH RE - COUNCILLOR		Councillor expenses
			EFT Total	25.50
EF253986	27/04/2023	MATTHEW SMITH		Other staff reimbursements
			EFT Total	130.00
EF253987	27/04/2023	LGISWA		Insurance premiums
			EFT Total	5,000.00
EF253988	27/04/2023	SCHLAGER GROUP PTY LTD		Building construction materials and services
			EFT Total	339,199.67
EF253989	27/04/2023	BUG BUSTERS		Pest control
			EFT Total	660.00
EF253990	27/04/2023	FOXFISH PTY LTD		Fencing supplies and services
			EFT Total	33.26
EF253991	27/04/2023	FRIENDS OF LAKE GWELUP		Community education services
			EFT Total	2,000.00
EF253992	27/04/2023	CONTRAFLOW PTY LTD		Building construction materials and services
			EFT Total	46,224.69
EF253993	27/04/2023	CLASSIC MEATS		Food and beverages for resale
			EFT Total	460.22

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	460.22
EF253994	27/04/2023	WARP PTY LTD		530.17
			EFT Total	530.17
EF253995	27/04/2023	RINGSPOPT PTY LTD		189.00
			EFT Total	189.00
EF253996	27/04/2023	BP AUSTRALIA PTY LTD		59,295.53
			EFT Total	59,295.53
EF253997	27/04/2023	DAIMLER TRUCKS PERTH		408.07
			EFT Total	408.07
EF253998	27/04/2023	GUARDIAN DOORS		2,206.37
			EFT Total	2,206.37
EF253999	27/04/2023	HAMERSLEY LITTLE ATHLETICS CLUB		200.00
			EFT Total	200.00
EF254000	27/04/2023	SLIMLINE WAREHOUSE DISPLAY SHOP		472.03
			EFT Total	472.03
EF254001	27/04/2023	TRB PLANT REPAIRS PTY LTD		495.00
			EFT Total	495.00
EF254002	27/04/2023	LINEMARKING WA PTY LTD		2,020.70
			EFT Total	2,020.70
EF254003	27/04/2023	AUSTRALIAN CHILDHOOD FOUNDATION		76,527.40
			EFT Total	76,527.40
EF254004	27/04/2023	CTI5 PTY LTD - (AP USE ONLY)		497.70
			EFT Total	497.70
EF254005	27/04/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY		189,133.12
			EFT Total	189,133.12
EF254006	27/04/2023	SHANE DISTON		218.40
			EFT Total	218.40
EF254007	27/04/2023	RUSSELL JONES		10.10
			EFT Total	10.10
EF254008	27/04/2023	BRUCE SAVAGE		8.58
			EFT Total	8.58
EF254009	27/04/2023	MICHELLE SMITH		86.58
			EFT Total	86.58
EF254010	27/04/2023	DEANNA PARKINSON		258.96
			EFT Total	258.96

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	258.96
EF254011	27/04/2023	JOANNA COOPER		191.10 Volunteer payments
			EFT Total	191.10
EF254012	27/04/2023	WYNNE BOAR		212.16 Volunteer payments
			EFT Total	212.16
EF254013	27/04/2023	IAN ROBERTSON		546.78 Volunteer payments
			EFT Total	546.78
EF254014	27/04/2023	DAVID HUTCHISON		377.52 Volunteer payments
			EFT Total	377.52
EF254015	27/04/2023	KEN HAMILTON		246.17 Volunteer payments
			EFT Total	246.17
EF254016	27/04/2023	LES LUXFORD		69.42 Volunteer payments
			EFT Total	69.42
EF254017	28/04/2023	COS - RESERVE FUND - INVESTMENT ONLY		3,333,332.00 Banking and investments
			EFT Total	3,333,332.00
EF254018	28/04/2023	BANK OF QUEENSLAND (INVESTMENTS ONLY)		3,333,332.00 Banking and investments
			EFT Total	3,333,332.00
EF254019	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		147.00 Regulatory fees and government charges - 066-166
			EFT Total	147.00
EF254020	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,184.40 Rates and other rebates - 736-041
			EFT Total	1,184.40
EF254021	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,094.85 Rates and other rebates - 016-412
			EFT Total	1,094.85
EF254022	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		905.06 Rates and other rebates - 066-000
			EFT Total	905.06
EF254023	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		877.84 Rates and other rebates - 736-106
			EFT Total	877.84
EF254024	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		171.66 Rates and other rebates - 736-043
			EFT Total	171.66
EF254025	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		244.16 Rates and other rebates - 086-082
			EFT Total	244.16
EF254026	28/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,700.00 Rates and other rebates - 306-145
			EFT Total	1,700.00
EF254027	28/04/2023	BENJAMIN PERCIVAL		952.70 Training services
			EFT Total	952.70

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	952.70
EF254028	28/04/2023	TELSTRA LIMITED - FOR PUCS ONLY	12,763.84	Telecommunication services
			EFT Total	12,763.84
EF254029	28/04/2023	CLASSIC TREE SERVICES	38,721.65	Arborists and tree services
			EFT Total	38,721.65
EF254030	28/04/2023	ALINTA ENERGY - FOR PUCS ONLY	1,129.35	Gas
			EFT Total	1,129.35
EF254031	28/04/2023	NINA ROSE	900.00	Entertainers
			EFT Total	900.00
EF254032	28/04/2023	SYNERGY- FOR PUCS ONLY	8,514.07	Electricity
			EFT Total	8,514.07
EF254033	28/04/2023	HANNAH COCKROFT	17.99	Other staff reimbursements
			EFT Total	17.99
EF254034	28/04/2023	R11 PTY LTD	218.74	IT project management and consultancy
			EFT Total	218.74
EF254035	28/04/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	862,059.33	General waste collection and disposal
			EFT Total	862,059.33
EF254036	28/04/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	128,335.21	Hazardous materials and sharps and chemical waste
			EFT Total	128,335.21
EF254037	28/04/2023	FACE PAINTING PLUS PERTH	400.00	Entertainers
			EFT Total	400.00
EF254038	28/04/2023	GROUP MAINTENANCE (1982) PTY LTD	231.00	Building maintenance and services
			EFT Total	231.00
EF254039	28/04/2023	BOC LIMITED	6.47	Gas
			EFT Total	6.47
EF254040	28/04/2023	AVIASSIST PTY LTD	4,472.01	Training services
			EFT Total	4,472.01
EF254041	28/04/2023	PARKS & LEISURE AUSTRALIA	2,197.80	Conference fees
			EFT Total	2,197.80
EF254042	28/04/2023	TECSEC SECURITY	302.50	Security systems and alarms
			EFT Total	302.50
EF254043	28/04/2023	MAHOGANY CREEK DISTRIBUTORS	124.00	Catering services and supplies
			EFT Total	124.00
EF254044	28/04/2023	IPWEA-WA	2,680.00	Subscriptions to professional organisations

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	2,680.00
EF254045	28/04/2023	MICHAEL PAGE INTERNATIONAL		4,455.05 Temporary labour
			EFT Total	4,455.05
EF254046	28/04/2023	A E HOSKINS BUILDING SERVICES		9,220.87 Building maintenance and services
			EFT Total	9,220.87
EF254047	28/04/2023	ENVIRONMENTAL INDUSTRIES PTY LTD		15,437.83 Landscaping services and supplies
			EFT Total	15,437.83
EF254048	28/04/2023	DICKIES TREE SERVICE		18,513.00 Arborists and tree services
			EFT Total	18,513.00
EF254049	28/04/2023	TPG AGED CARE		29,546.25 Aged care services
			EFT Total	29,546.25
EF254050	28/04/2023	LANDSCAPE ELEMENTS PTY LTD		29,572.06 Landscaping services and supplies
			EFT Total	29,572.06
EF254051	28/04/2023	INSTANT PRODUCT HIRE		3,101.88 Event equipment hire
			EFT Total	3,101.88
EF254052	28/04/2023	FIND WISE LOCATION SERVICES		561.00 Underground services
			EFT Total	561.00
EF254053	28/04/2023	FOCUS CONSULTING WA PTY LTD		2,090.00 Other consulting services
			EFT Total	2,090.00
EF254054	28/04/2023	JOSH WELLS PHOTOGRAPHY		2,000.00 Photography
			EFT Total	2,000.00
EF254055	28/04/2023	DIAMOND LOCKSMITHS PTY LTD		133.00 Locksmith supplies and services
			EFT Total	133.00
EF254056	28/04/2023	WORKPOWER INCORPORATED		761.20 Landscaping services and supplies
			EFT Total	761.20
EF254057	28/04/2023	EMMA WILLIAMSON		1,078.00 Business and management consulting and services
			EFT Total	1,078.00
EF254058	28/04/2023	THE WORKWEAR GROUP PTY LTD		3,060.00 Uniforms and PPE
			EFT Total	3,060.00
EF254059	28/04/2023	BEAVER TREE SERVICES AUST PTY LTD		10,704.81 Arborists and tree services
			EFT Total	10,704.81
EF254060	28/04/2023	BEACON EQUIPMENT		146.00 Ag machinery
			EFT Total	146.00
EF254061	28/04/2023	GUARDIAN DOORS		1,815.40 Building maintenance and services
			EFT Total	1,815.40

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,815.40
EF254062	28/04/2023	BALCATTI MOWERS & CHAINSAWS PTY LTD		231.00 Ag machinery
			EFT Total	231.00
EF254063	28/04/2023	AGRIMATE PTY LTD		4,350.72 Fencing supplies and services
			EFT Total	4,350.72
EF254064	28/04/2023	AGOSTINO WHOLESALERS		1,001.00 Catering services and supplies
			EFT Total	1,001.00
EF254065	28/04/2023	ALCOLIZER PTY LTD		88.00 Workplace health and safety services
			EFT Total	88.00
EF254066	28/04/2023	CTI5 PTY LTD - (AP USE ONLY)		471.70 Cash collection services
			EFT Total	471.70
EF254067	1/05/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		97.16 Other staff reimbursements - 306-089
			EFT Total	97.16
EF254068	1/05/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		1,071.00 Subscriptions to professional organisations - 944-300
			EFT Total	1,071.00
EF254069	1/05/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		45.00 General waste collection and disposal - 066-000
			EFT Total	45.00
EF254070	1/05/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		250.00 Donations and sponsorship - 066-161
			EFT Total	250.00
EF254071	1/05/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		75.00 Other furniture and furnishings - 633-000
			EFT Total	75.00
EF254072	1/05/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		1,000.00 Bond refunds - 016-495
			EFT Total	1,000.00
EF254073	1/05/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		500.00 Bond refunds - 016-305
			EFT Total	500.00
EF254074	1/05/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		155.18 Rates and other rebates - 306-080
			EFT Total	155.18
EF254075	1/05/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		858.12 Rates and other rebates - 736-031
			EFT Total	858.12
EF254076	1/05/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY		249.79 Rates and other rebates - 923-100
			EFT Total	249.79
EF254077	1/05/2023	SUNDRY CREDITOR - EFT SERVICES		440.00 Building inspections - 306-025
			EFT Total	440.00
EF254078	1/05/2023	SUNDRY CREDITOR - EFT SERVICES		1,000.00 Artists and artworks - 016-358
			EFT Total	1,000.00

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,000.00
EF254079	1/05/2023	TELSTRA LIMITED - FOR PUCS ONLY		Telecommunication services
			EFT Total	3,961.89
EF254080	1/05/2023	CLASSIC TREE SERVICES		Arborists and tree services
			EFT Total	9,460.01
EF254081	1/05/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD		Electrical and lighting maintenance supplies and services
			EFT Total	9,226.19
EF254082	1/05/2023	RSM AUSTRALIA PTY LTD		Auditing services
			EFT Total	162,260.27
EF254083	1/05/2023	MIDLAND CITY		Other vehicles and trailers
			EFT Total	110,639.92
EF254084	1/05/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST		Building maintenance and services
			EFT Total	110,479.38
EF254085	1/05/2023	NICE SYSTEMS AUSTRALIA PTY LTD		IT application and software development
			EFT Total	2,977.47
EF254086	1/05/2023	LGCONNECT PTY LTD		Other consulting services
			EFT Total	31,205.63
EF254087	1/05/2023	GREEN SKILLS INC		Temporary labour
			EFT Total	2,073.28
EF254088	1/05/2023	BLACKWOODS		General hardware and tools
			EFT Total	188.98
EF254089	1/05/2023	DELL AUSTRALIA PTY LTD		Office equipment
			EFT Total	2,079.00
EF254090	1/05/2023	TRANSLATING AND INTERPRETING SERVICE		Other consulting services
			EFT Total	871.20
EF254091	1/05/2023	SILVER LININGS CLOUD SOLUTIONS PTY LTD		IT technical services
			EFT Total	7,469.00
EF254092	1/05/2023	TOTALLY WORKWEAR		Uniforms and PPE
			EFT Total	858.72
EF254093	1/05/2023	KS BLACK PTY LTD		Drilling and boring and piling services
			EFT Total	12,236.55
EF254094	1/05/2023	PETER WOOD FENCING CONTRACTORS P/L		Fencing supplies and services
			EFT Total	1,276.00
EF254095	1/05/2023	ENDUREQUIP SERVICES WA		Plant maintenance
			EFT Total	280.50

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			EFT Total	280.50
EF254096	1/05/2023	MINDARIE REGIONAL COUNCIL		General waste collection and disposal
			EFT Total	54,752.50
EF254097	1/05/2023	WESTERN IRRIGATION PTY LTD		Irrigation and watering systems
			EFT Total	1,171.50
EF254098	1/05/2023	WESTERN CHAINWIRE		Fencing supplies and services
			EFT Total	7,634.00
EF254099	1/05/2023	CCS STRATEGIC		Business and management consulting and services
			EFT Total	13,862.20
EF254100	1/05/2023	UNITED FORKLIFT AND ACCESS SOLUTIONS		Plant maintenance
			EFT Total	1,437.77
EF254101	1/05/2023	PIXELCASE GROUP PTY LTD		Other maintenance and services
			EFT Total	3,289.00
EF254102	1/05/2023	CHARGEFOX PTY LTD		Other maintenance and services
			EFT Total	43.03
EF254103	1/05/2023	ZIPFORM PTY LTD		Letterbox drops and mail outs
			EFT Total	2,632.86
EF254104	1/05/2023	SUNNY SIGN CO. PTY LTD		Road signs
			EFT Total	7,283.27
EF254105	1/05/2023	TREE CRAFT PTY LTD		Arborists and tree services
			EFT Total	40,200.05
EF254106	1/05/2023	CANON PRODUCTIONS PRINTING AUSTRALIA PTY LTD		Photocopying and scanning services
			EFT Total	374.22
EF254107	1/05/2023	MAHOGANY CREEK DISTRIBUTORS		Catering services and supplies
			EFT Total	673.20
EF254108	1/05/2023	WINC AUSTRALIA PTY LTD		Stationery
			EFT Total	120.12
EF254109	1/05/2023	HWL EBSWORTH LAWYERS		Legal and conveyancing services
			EFT Total	11,631.02
EF254110	1/05/2023	TECHNOLOGY ONE		IT software licensing and maintenance
			EFT Total	13,866.71
EF254111	1/05/2023	MICHAEL PAGE INTERNATIONAL		Temporary labour
			EFT Total	4,181.34
EF254112	1/05/2023	A E HOSKINS BUILDING SERVICES		Building maintenance and services
			EFT Total	4,543.96

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	4,543.96
EF254113	1/05/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE		Other landscape works - landscape construction
			EFT Total	18,172.33
EF254114	1/05/2023	GRAFFITI SYSTEMS AUSTRALIA		Graffiti removal services
			EFT Total	7,952.95
EF254115	1/05/2023	WA LIMESTONE CONTRACTING PTY LTD		Building construction materials and services
			EFT Total	15,574.09
EF254116	1/05/2023	KC TRAFFIC & TRANSPORT PTY LTD		Traffic control services
			EFT Total	13,172.81
EF254117	1/05/2023	DICKIES TREE SERVICE		Arborists and tree services
			EFT Total	25,547.50
EF254118	1/05/2023	RESEARCH SOLUTIONS		Market research services
			EFT Total	33,495.00
EF254119	1/05/2023	BEILBY CORPORATION PTY LTD		Recruitment expenses
			EFT Total	10,725.00
EF254120	1/05/2023	RICOH AUSTRALIA PTY LTD		Printer servicing and click charges
			EFT Total	168.49
EF254121	1/05/2023	SAGE CONSULTING ENGINEERS PTY LTD		Engineering consulting services
			EFT Total	770.00
EF254122	1/05/2023	RTV COMPUTERS PTY LTD		IT infrastructure
			EFT Total	4,170.38
EF254123	1/05/2023	HOT COTTON		Uniforms and PPE
			EFT Total	2,517.90
EF254124	1/05/2023	NORTHERN SUBURBS COMMUNITY LEGAL CENTRE INC		Legal and conveyancing services
			EFT Total	18,865.00
EF254125	1/05/2023	FUSION APPLICATIONS PTY LTD		IT technical services
			EFT Total	9,625.00
EF254126	1/05/2023	FLEETSPEC HIRE		Plant hire
			EFT Total	5,549.44
EF254127	1/05/2023	CLEANAWAY CO PTY LTD		Hazardous materials and sharps and chemical waste
			EFT Total	365.75
EF254128	1/05/2023	M P ROGERS & ASSOCIATES PTY LTD		Engineering consulting services
			EFT Total	5,301.89
EF254129	1/05/2023	TAMALA PARK REGIONAL COUNCIL		Regulatory fees and government charges
			EFT Total	31,587.72

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	31,587.72
EF254130	1/05/2023	JANISSEN ELECTRICS	8,882.54	Electrical and lighting maintenance supplies and services
			EFT Total	8,882.54
EF254131	1/05/2023	ESSEMY	3,600.00	Training services
			EFT Total	3,600.00
EF254132	1/05/2023	CONTRAFLOW PTY LTD	5,254.80	Building construction materials and services
			EFT Total	5,254.80
EF254133	1/05/2023	RPG AUTO ELECTRICS	12,901.73	Vehicle parts and repairs
			EFT Total	12,901.73
EF254134	1/05/2023	ILLION AUSTRALIA PTY LTD	654.03	Business and management consulting and services
			EFT Total	654.03
EF254135	1/05/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	385.00	Greases and oils and lubricants
			EFT Total	385.00
EF254136	1/05/2023	SCOTT PRINTERS PTY LTD	55.00	Outsourced printing
			EFT Total	55.00
EF254137	1/05/2023	PFD FOOD SERVICES PTY LTD	2,389.65	Food and beverages for resale
			EFT Total	2,389.65
EF254138	1/05/2023	PINNACLE PEOPLE	829.81	Temporary labour
			EFT Total	829.81
EF254139	1/05/2023	PAPERBARK TECHNOLOGIES PTY LTD	8,903.57	Arborists and tree services
			EFT Total	8,903.57
EF254140	1/05/2023	CASTLE SECURITY & ELECTRICAL PTY LTD	422.71	Electrical and lighting maintenance supplies and services
			EFT Total	422.71
EF254141	1/05/2023	TOTAL GREEN RECYCLING	26,288.64	E-waste collection
			EFT Total	26,288.64
EF254142	1/05/2023	ELEC POWER TECHNOLOGIES PTY LTD	14,580.50	Electrical and lighting maintenance supplies and services
			EFT Total	14,580.50
EF254143	1/05/2023	BEAVER TREE SERVICES AUST PTY LTD	9,490.25	Arborists and tree services
			EFT Total	9,490.25
EF254144	1/05/2023	PERTH MATERIALS BLOWING	4,441.36	Landscaping services and supplies
			EFT Total	4,441.36
EF254145	1/05/2023	FLEET FITNESS	168.85	Sport and recreation equipment
			EFT Total	168.85
EF254146	1/05/2023	CTI5 PTY LTD - INVOICES	3,234.00	Cash collection services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	3,234.00
EF254147	1/05/2023	BIBLIOTHECA AUSTRALIA PTY LTD	2,768.69	Other library expenses
			EFT Total	2,768.69
EF254148	1/05/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	616.00	Lift maintenance and services
			EFT Total	616.00
EF254149	1/05/2023	GREENSTEAM AUSTRALIA PTY LTD	27,160.95	Landscaping services and supplies
			EFT Total	27,160.95
EF254150	1/05/2023	SOUTHERN CROSS CLEANING SERVICES	10,594.10	Commercial cleaning
			EFT Total	10,594.10
EF254151	1/05/2023	THE ENVIRONMENTAL PRINTING COMPANY	495.00	Outsourced printing
			EFT Total	495.00
EF254152	1/05/2023	LAMINAR CAPITAL PTY LTD	1,100.00	IT application and software development
			EFT Total	1,100.00
EF254153	1/05/2023	SUPERIOR PAK PTY LTD	3,723.14	Vehicle parts and repairs
			EFT Total	3,723.14
EF254154	1/05/2023	CREDIT CLEAR LTD	249.00	Debt collection services
			EFT Total	249.00
EF254155	1/05/2023	THE FRENCHAMS GROUP	2,095.50	Other office and workplace supplies
			EFT Total	2,095.50
EF254156	1/05/2023	THE JOY OF WOOD	1,310.00	Contract instructors
			EFT Total	1,310.00
EF254157	1/05/2023	COMPU-STOR	4,256.12	IT technical services
			EFT Total	4,256.12
EF254158	1/05/2023	ACCESS WITHOUT BARRIERS PTY LTD	46,865.55	Building maintenance and services
			EFT Total	46,865.55
EF254159	1/05/2023	THE EVENT MILL	1,419.00	Event equipment hire
			EFT Total	1,419.00
EF254160	1/05/2023	AGOSTINO WHOLESALERS	572.00	Catering services and supplies
			EFT Total	572.00
EF254161	1/05/2023	INTELIFE GROUP	7,774.01	Playground equipment and maintenance
			EFT Total	7,774.01
EF254162	1/05/2023	SWIFT FLOW PTY LTD	7,811.10	Building construction materials and services
			EFT Total	7,811.10
EF254163	1/05/2023	ALCOLIZER PTY LTD	1,633.50	Workplace health and safety services

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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
			EFT Total	1,633.50
EF254164	1/05/2023	IRON MOUNTAIN AUSTRALIAN GROUP PTY LTD		136.66
			EFT Total	136.66
EF254165	1/05/2023	ALSCO PTY LTD		2,154.79
			EFT Total	2,154.79
EF254166	1/05/2023	GLENDA MAVLIAN		4.80
			EFT Total	4.80
EF254167	1/05/2023	JANET NEILSON		439.29
			EFT Total	439.29
EF254168	1/05/2023	DAVID HUTCHISON		12.32
			EFT Total	12.32
EF254169	1/05/2023	TONY (ANTHONY) SYSON		314.84
			EFT Total	314.84
Total			25,322,219.74	

[END OF REPORT]

Selection Criteria

Period Start = 10
Period Current = 10

Sort Criteria

Doc Ref1 - Ascending
User Fld1 - Ascending