



City of Stirling

Community and Resources Committee

16 May 2023

**UNDER SEPARATE COVER
ATTACHMENTS**

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AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520347	2/03/2023	BALCATT PRIMARY SCHOOL P&C	100.00	Councillor expenses
			CHQ Total	100.00
520348	2/03/2023	WATER CORPORATION - FOR PUCS ONLY	19,712.48	Water rates
			CHQ Total	19,712.48
520351	2/03/2023	CITY OF STIRLING	1,800.00	Internal transfers and accounting
			CHQ Total	1,800.00
520352	3/03/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	181.41	Water rates
			CHQ Total	181.41
520353	3/03/2023	CITY OF STIRLING	350.00	Internal transfers and accounting
			CHQ Total	350.00
520354	3/03/2023	CENTRAL PARAGON PROPERTY	1,360.00	Community services and respite
			CHQ Total	1,360.00
520355	7/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	404.41	Rates and other rebates - N
			CHQ Total	404.41
520356	8/03/2023	WATER CORPORATION - FOR PUCS ONLY	15,308.17	Water rates
			CHQ Total	15,308.17
520358	9/03/2023	CITY OF STIRLING	900.00	Internal transfers and accounting
			CHQ Total	900.00
520359	9/03/2023	CITY OF STIRLING	1,200.00	Internal transfers and accounting
			CHQ Total	1,200.00
520360	9/03/2023	CITY OF STIRLING	512.00	Internal transfers and accounting
			CHQ Total	512.00
520361	10/03/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	846.52	Water rates
			CHQ Total	846.52
520362	10/03/2023	DAVID KENNEDY & AMANDA KENNEDY	754.40	Regulatory fees and government charges
			CHQ Total	754.40
520363	10/03/2023	CAYLE JOHNSON	75.00	General waste collection and disposal
			CHQ Total	75.00
520364	10/03/2023	CARL STOBIE	1,955.03	Other staff reimbursements
			CHQ Total	1,955.03
520365	10/03/2023	EVAN JAMES WADE	45.00	General waste collection and disposal
			CHQ Total	45.00
520366	10/03/2023	LILIANA SCUTTI	734.91	Regulatory fees and government charges
			CHQ Total	734.91



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520367	10/03/2023	BERMEN PROPERTY 9 PTY LTD	1,440.60	Regulatory fees and government charges
			CHQ Total	1,440.60
520368	10/03/2023	BERMEN PROPERTY 3 PTY LTD	705.70	Regulatory fees and government charges
			CHQ Total	705.70
520369	10/03/2023	BERTOLI ASSETS 3 PTY LTD	1,499.20	Regulatory fees and government charges
			CHQ Total	1,499.20
520370	10/03/2023	THOMAS FOO	462.33	Regulatory fees and government charges
			CHQ Total	462.33
520371	10/03/2023	BERTOLI ASSETS 4 PTY LTD	803.00	Regulatory fees and government charges
			CHQ Total	803.00
520372	10/03/2023	BERMEN PROPERTY 4 PTY LTD	754.40	Regulatory fees and government charges
			CHQ Total	754.40
520373	10/03/2023	BERTOLI ASSETS 4 PTY LTD	803.00	Regulatory fees and government charges
			CHQ Total	803.00
520374	10/03/2023	BERMEN PROPERTY 3 PTY LTD	705.70	Regulatory fees and government charges
			CHQ Total	705.70
520375	10/03/2023	BERMEN PROPERTY 4 PTY LTD	754.40	Regulatory fees and government charges
			CHQ Total	754.40
520376	10/03/2023	KAREN PRANCE	100.00	Donations and sponsorship
			CHQ Total	100.00
520377	10/03/2023	TO BAO CHAU TRAN	822.50	Regulatory fees and government charges
			CHQ Total	822.50
520378	10/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	539.24	Rates and other rebates - N
			CHQ Total	539.24
520379	10/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	549.78	Rates and other rebates - N
			CHQ Total	549.78
520380	13/03/2023	TONY & FIONA CARUSO	754.40	Regulatory fees and government charges
			CHQ Total	754.40
520381	13/03/2023	JOHN SIMSON AUSTRALIA	100.00	Bond refunds - 0
			CHQ Total	100.00
520382	13/03/2023	KATERYNA GUDYMA	100.00	Bond refunds - 0
			CHQ Total	100.00
520383	14/03/2023	WATER CORPORATION - FOR PUCS ONLY	21,802.50	Water rates
			CHQ Total	21,802.50



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520387	14/03/2023	DANIEL OGNENIS	593.84	Regulatory fees and government charges
		CHQ Total	593.84	
520388	14/03/2023	NABIL MESSIHA	1,528.22	Regulatory fees and government charges
		CHQ Total	1,528.22	
520389	14/03/2023	STEVE PEJKOV	793.32	Regulatory fees and government charges
		CHQ Total	793.32	
520390	15/03/2023	PETER COLIN HOWE	100.00	Fines - 0
		CHQ Total	100.00	
520391	15/03/2023	STIRLING WOMENS CENTRE	492.00	Community services and respite
		CHQ Total	492.00	
520393	15/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	147.00	Regulatory fees and government charges - N
		CHQ Total	147.00	
520394	15/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	611.53	Rates and other rebates - N
		CHQ Total	611.53	
520395	16/03/2023	CITY OF STIRLING	100.00	Internal transfers and accounting
		CHQ Total	100.00	
520396	16/03/2023	HELEN LAMB	15.00	Aged care services
		CHQ Total	15.00	
520397	16/03/2023	PATRICIA WOODS	79.20	Aged care services
		CHQ Total	79.20	
520398	17/03/2023	WATER CORPORATION - FOR PUCS ONLY	26,294.00	Water rates
		CHQ Total	26,294.00	
520402	17/03/2023	MICHAEL WHEELER & LYDIA GUERRINI	822.50	Regulatory fees and government charges
		CHQ Total	822.50	
520403	17/03/2023	CHARMAIN GALIPO	673.53	Regulatory fees and government charges
		CHQ Total	673.53	
520404	17/03/2023	ALISHA TANSWELL	100.00	Regulatory fees and government charges
		CHQ Total	100.00	
520405	17/03/2023	ERICA DAVIDSON	100.00	Donations and sponsorship
		CHQ Total	100.00	
520406	17/03/2023	DTH CONSTRUCTION PTY LTD	1,468.20	Regulatory fees and government charges
		CHQ Total	1,468.20	
520407	17/03/2023	PAUL & FRAN KIRBY	744.60	Regulatory fees and government charges
		CHQ Total	744.60	



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520408	17/03/2023	CS MARINELLI & MJ MARINELLI	627.80	Regulatory fees and government charges
			CHQ Total	627.80
520409	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	515.63	Rates and other rebates - N
			CHQ Total	515.63
520410	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	1,000.00	Bond refunds - N
			CHQ Total	1,000.00
520411	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	541.34	Rates and other rebates - N
			CHQ Total	541.34
520412	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	176.93	Rates and other rebates - N
			CHQ Total	176.93
520413	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	541.34	Rates and other rebates - N
			CHQ Total	541.34
520414	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	215.92	Rates and other rebates - N
			CHQ Total	215.92
520415	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	164.28	Rates and other rebates - N
			CHQ Total	164.28
520416	17/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	541.34	Rates and other rebates - N
			CHQ Total	541.34
520417	20/03/2023	CITY OF STIRLING	1,135.25	Internal transfers and accounting
			CHQ Total	1,135.25
520418	20/03/2023	CITY OF STIRLING	100.00	Internal transfers and accounting
			CHQ Total	100.00
520419	21/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	4,000.00	Bond refunds - N
			CHQ Total	4,000.00
520420	21/03/2023	WATER CORPORATION - FOR PUCS ONLY	1,066.72	Water rates
			CHQ Total	1,066.72
520421	21/03/2023	BELLALUCA CONSTRUCTION & STONE PTY LTD	1,400.00	Bond refunds - 0
			CHQ Total	1,400.00
520422	21/03/2023	CITY OF STIRLING	100.00	Bond refunds - 0
			CHQ Total	100.00
520423	22/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	500.00	Bond refunds - N
			CHQ Total	500.00
520424	22/03/2023	CARMEL HIGH SCHOOL	100.00	Donations and sponsorship
			CHQ Total	100.00



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As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
520425	22/03/2023	JUSTIN WILLIAMS	676.58	Regulatory fees and government charges
		CHQ Total	676.58	
520426	22/03/2023	VITTORIO SPANO	475.00	Regulatory fees and government charges
		CHQ Total	475.00	
520427	22/03/2023	DEAN PRIOLO	100.00	Donations and sponsorship
		CHQ Total	100.00	
520428	23/03/2023	WATER CORPORATION - FOR PURCHASE ORDERS ONLY	6,517.26	Water rates
		CHQ Total	6,517.26	
520429	24/03/2023	WATER CORPORATION - FOR PUCS ONLY	6,066.50	Water rates
		CHQ Total	6,066.50	
520431	28/03/2023	CITY OF STIRLING	1,500.00	Bond refunds - 0
		CHQ Total	1,500.00	
520432	28/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	759.47	Rates and other rebates - N
		CHQ Total	759.47	
520433	28/03/2023	WATER CORPORATION - FOR PUCS ONLY	10,768.86	Water rates
		CHQ Total	10,768.86	
520434	27/03/2023	CRYSTAL SAICICH	744.64	Regulatory fees and government charges
		CHQ Total	744.64	
520435	27/03/2023	FELIX A FLORES GONZALEZ	715.45	Regulatory fees and government charges
		CHQ Total	715.45	
520436	27/03/2023	AARON BRAY	100.00	Donations and sponsorship
		CHQ Total	100.00	
520437	27/03/2023	PAOLO PERIN	100.00	Donations and sponsorship
		CHQ Total	100.00	
520438	27/03/2023	DANIEL MALTESE	100.00	Donations and sponsorship
		CHQ Total	100.00	
520439	27/03/2023	EAST METRO HEALTH SERVICE	100.00	Bond refunds - 0
		CHQ Total	100.00	
520440	27/03/2023	CATHY HEGARTY	100.00	Bond refunds - 0
		CHQ Total	100.00	
520441	27/03/2023	NORTHAM TOWING SERVICE	1,199.10	Community services and respite
		CHQ Total	1,199.10	
520442	29/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY	374.80	Rates and other rebates - N
		CHQ Total	374.80	



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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
520443	29/03/2023	CHRISTINE STONE		170.00	General waste collection and disposal
			CHQ Total	170.00	
520444	29/03/2023	MERYL WATTS		133.70	Community services and respite
			CHQ Total	133.70	
520445	30/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		2,192.32	Regulatory fees and government charges - N
			CHQ Total	2,192.32	
520446	30/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		61.65	Regulatory fees and government charges - N
			CHQ Total	61.65	
520447	30/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		9.00	Regulatory fees and government charges - N
			CHQ Total	9.00	
520448	30/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		171.65	Regulatory fees and government charges - N
			CHQ Total	171.65	
520449	30/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		149.00	Regulatory fees and government charges - N
			CHQ Total	149.00	
520450	30/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		917.28	Rates and other rebates - N
			CHQ Total	917.28	
520451	30/03/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		379.84	Regulatory fees and government charges - N
			CHQ Total	379.84	
520452	30/03/2023	ZORAN RISTESKI		132.77	Other staff reimbursements
			CHQ Total	132.77	
520453	30/03/2023	KATHERINE WINTER		1,500.00	Bond refunds - 0
			CHQ Total	1,500.00	
520454	31/03/2023	MAJA DIVJAKOSKI		842.00	Regulatory fees and government charges
			CHQ Total	842.00	
520455	31/03/2023	PROTECTIVE GROUP		700.00	Security services
			CHQ Total	700.00	
520456	3/04/2023	CITY OF STIRLING		500.00	Internal transfers and accounting
			CHQ Total	500.00	
520457	3/04/2023	CIVCON CIVIL & PROJECT MANAGEMENT		5,500.00	Bond refunds - 0
			CHQ Total	5,500.00	
520458	3/04/2023	PROP SUNDRY CREDITOR - CHEQUE ONLY		371.00	Rates and other rebates - N
			CHQ Total	371.00	
EF250641	2/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER		175.00	Building construction materials and services - 633-000
			EFT Total	175.00	



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250642	2/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 736-037
			EFT Total	1,000.00
EF250643	2/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	5,500.00	Bond refunds - 036-073
			EFT Total	5,500.00
EF250644	2/03/2023	SUNDRY CREDITOR - EFT SERVICES	244.20	Vehicle towing - 306-048
			EFT Total	244.20
EF250645	2/03/2023	SUNDRY CREDITOR - EFT SERVICES	731.94	Vehicle towing - 306-048
			EFT Total	731.94
EF250646	2/03/2023	BUNNINGS GROUP LTD	197.90	General hardware and tools
			EFT Total	197.90
EF250647	2/03/2023	NEVERFAIL SPRINGWATER LIMITED	95.90	Staff supplies
			EFT Total	95.90
EF250648	2/03/2023	ADELPHI APPAREL	594.88	Uniforms and PPE
			EFT Total	594.88
EF250649	2/03/2023	TOTALLY WORKWEAR	214.85	Uniforms and PPE
			EFT Total	214.85
EF250650	2/03/2023	KS BLACK PTY LTD	9,165.20	Drilling and boring and piling services
			EFT Total	9,165.20
EF250651	2/03/2023	MINDARIE REGIONAL COUNCIL	67,616.93	General waste collection and disposal
			EFT Total	67,616.93
EF250652	2/03/2023	T-QUIP	78.55	Plant maintenance
			EFT Total	78.55
EF250653	2/03/2023	REPCO AUTO PARTS	1,022.64	Vehicle parts and repairs
			EFT Total	1,022.64
EF250654	2/03/2023	NORTHERN DISTRICTS PEST CONTROL	558.00	Pest control
			EFT Total	558.00
EF250655	2/03/2023	JAMES BENNETT PTY LTD	12,153.03	Printed materials
			EFT Total	12,153.03
EF250656	2/03/2023	TECHNOLOGY ONE	7,572.46	IT software licensing and maintenance
			EFT Total	7,572.46
EF250657	2/03/2023	MANHEIM PTY LTD	660.00	Vehicle auction expenses
			EFT Total	660.00
EF250658	2/03/2023	SITE PROTECTIVE SERVICES	12,120.55	Security services
			EFT Total	12,120.55



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250659	2/03/2023	MOORE AUSTRALIA	1,650.00	Auditing services
			EFT Total	1,650.00
EF250660	2/03/2023	STRATAGREEN	39.00	Landscaping services and supplies
			EFT Total	39.00
EF250661	2/03/2023	RICOH AUSTRALIA PTY LTD	44.96	Printer servicing and click charges
			EFT Total	44.96
EF250662	2/03/2023	WARD PACKAGING	603.70	Community services and respite
			EFT Total	603.70
EF250663	2/03/2023	MCGEES PROPERTY	3,850.00	Valuation services
			EFT Total	3,850.00
EF250664	2/03/2023	SUPER SIGNS & BANNERS	88.00	Other signage and sign writing
			EFT Total	88.00
EF250665	2/03/2023	GOLDEN BAKERY	118.50	Catering services and supplies
			EFT Total	118.50
EF250666	2/03/2023	MISS MAUDS	165.40	Catering services and supplies
			EFT Total	165.40
EF250667	2/03/2023	CTI5 PTY LTD - (AP USE ONLY)	713.30	Cash collection services
			EFT Total	713.30
EF250668	2/03/2023	TELSTRA LIMITED - FOR PUCS ONLY	12,431.87	Telecommunication services
			EFT Total	12,431.87
EF250669	2/03/2023	CLASSIC TREE SERVICES	375.70	Arborists and tree services
			EFT Total	375.70
EF250670	2/03/2023	KARLO PERKOV- COUNCILLOR	378.15	Councillor expenses
			EFT Total	378.15
EF250671	2/03/2023	MARK IRWIN - MAYOR	1,612.49	Councillor expenses
			EFT Total	1,612.49
EF250672	2/03/2023	HISCO PTY LTD	429.66	Catering services and supplies
			EFT Total	429.66
EF250673	2/03/2023	OFFICE NATIONAL BALCATT	19.97	Other office and workplace supplies
			EFT Total	19.97
EF250674	2/03/2023	ISUBSCRIBE PTY LTD	646.64	Other subscriptions
			EFT Total	646.64
EF250675	2/03/2023	PINNACLE PEOPLE	787.17	Temporary labour
			EFT Total	787.17



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As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250676	2/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	433.94	Arborists and tree services
			EFT Total	433.94
EF250677	2/03/2023	WARP PTY LTD	8,651.59	Traffic control services
			EFT Total	8,651.59
EF250678	2/03/2023	PIRTEK MALAGA	403.33	Irrigation and watering systems
			EFT Total	403.33
EF250679	2/03/2023	STATEWIDE BEARINGS	347.47	Vehicle parts and repairs
			EFT Total	347.47
EF250680	2/03/2023	BROWNES FOOD OPERATIONS PTY LTD	460.00	Food and beverages for resale
			EFT Total	460.00
EF250681	2/03/2023	HARVEY NORMAN MALAV/IT MALAGA	548.00	Other office and workplace supplies
			EFT Total	548.00
EF250682	2/03/2023	AUTOSCREENS	110.00	Vehicle parts and repairs
			EFT Total	110.00
EF250683	2/03/2023	NOLLAMARA IGA	176.41	Catering services and supplies
			EFT Total	176.41
EF250684	2/03/2023	RENTOKIL INITIAL PTY LTD	4,460.65	Pest control
			EFT Total	4,460.65
EF250685	2/03/2023	BEAVER TREE SERVICES AUST PTY LTD	17,536.95	Arborists and tree services
			EFT Total	17,536.95
EF250686	2/03/2023	HEALTH PROFESSIONAL SOLUTIONS	88.00	Sport and recreation equipment
			EFT Total	88.00
EF250687	2/03/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	120.98	Food and beverages for resale
			EFT Total	120.98
EF250688	2/03/2023	THE EVENT MILL	3,697.21	Event equipment hire
			EFT Total	3,697.21
EF250689	2/03/2023	CHALLENGE BATTERIES WA	138.60	Vehicle parts and repairs
			EFT Total	138.60
EF250690	2/03/2023	WCBC PTY LTD	5,940.00	Community transport services
			EFT Total	5,940.00
EF250691	2/03/2023	ALLSPORTS LINEMARKING	1,210.00	Road line marking
			EFT Total	1,210.00
EF250692	2/03/2023	BLACKWOODS	561.23	General hardware and tools
			EFT Total	561.23



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250693	2/03/2023	WESTERN IRRIGATION PTY LTD	703.99	Irrigation and watering systems
			EFT Total	703.99
EF250694	2/03/2023	S & A SMASH REPAIRS	440.00	Vehicle parts and repairs
			EFT Total	440.00
EF250695	2/03/2023	JANTHY BUDIONO	53.82	Volunteer payments
			EFT Total	53.82
EF250696	2/03/2023	A E HOSKINS BUILDING SERVICES	3,096.26	Building maintenance and services
			EFT Total	3,096.26
EF250697	2/03/2023	KMART MIRRABOOKA	396.00	Flowers and gifts and awards
			EFT Total	396.00
EF250698	2/03/2023	ONCALL INTERPRETERS & TRANSLATORS	792.59	Translation and interpreting services
			EFT Total	792.59
EF250699	2/03/2023	TIP TOP BAKERIES CANNING VALE	146.72	Food and beverages for resale
			EFT Total	146.72
EF250700	2/03/2023	TOTAL GREEN RECYCLING	2,091.93	E-waste collection
			EFT Total	2,091.93
EF250701	2/03/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	360.00	Subscriptions to professional organisations
			EFT Total	360.00
EF250702	2/03/2023	ALYKA PTY LTD	1,155.00	Website expenses
			EFT Total	1,155.00
EF250703	2/03/2023	AQUAMONIX PTY LTD	328.90	Irrigation and watering systems
			EFT Total	328.90
EF250704	2/03/2023	GREENSTEAM AUSTRALIA PTY LTD	1,776.79	Landscaping services and supplies
			EFT Total	1,776.79
EF250705	2/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	273.20	Building maintenance and services
			EFT Total	273.20
EF250706	2/03/2023	LABOURFORCE IMPEX PERSONNEL P/L	2,014.93	Temporary labour
			EFT Total	2,014.93
EF250707	2/03/2023	CHILD SUPPORT AGENCY	676.67	Other payroll expenses
			EFT Total	676.67
EF250708	2/03/2023	LGR CEU	1,560.50	Other payroll expenses
			EFT Total	1,560.50
EF250709	2/03/2023	COS - SOCIAL CLUB - PAYROLL ONLY	180.00	Other payroll expenses
			EFT Total	180.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250710	2/03/2023	AUSTRALIAN TAXATION OFFICE	274,583.00	Other payroll expenses
			EFT Total	274,583.00
EF250711	2/03/2023	AUSTRALIAN SERVICES UNION	832.70	Other payroll expenses
			EFT Total	832.70
EF250712	2/03/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF250713	2/03/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF250714	2/03/2023	EASIFLEET PTY LTD	680.53	Other payroll expenses
			EFT Total	680.53
EF250715	3/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,972.07	Other payroll expenses - 306-080
			EFT Total	1,972.07
EF250716	3/03/2023	CLASSIC TREE SERVICES	467.18	Arborists and tree services
			EFT Total	467.18
EF250717	3/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	9,274.97	Electrical and lighting maintenance supplies and services
			EFT Total	9,274.97
EF250718	3/03/2023	CLEANSWEEP	4,900.50	Commercial cleaning
			EFT Total	4,900.50
EF250719	3/03/2023	A E HOSKINS BUILDING SERVICES	992.11	Building maintenance and services
			EFT Total	992.11
EF250720	3/03/2023	TRILOGY ADVERTISING & MARKETING PTY LTD	319.00	Creative services and graphic design
			EFT Total	319.00
EF250721	3/03/2023	BIDFOOD WA PTY LTD	549.08	Catering services and supplies
			EFT Total	549.08
EF250722	3/03/2023	FLEETSPEC HIRE	3,687.92	Plant hire
			EFT Total	3,687.92
EF250723	3/03/2023	ROADS 2000	651.96	Roads and paving supplies - asphalt and bitumen
			EFT Total	651.96
EF250724	3/03/2023	CONTRAFLOW PTY LTD	1,695.52	Building construction materials and services
			EFT Total	1,695.52
EF250725	3/03/2023	INSTANT PRODUCT HIRE	93.50	Event equipment hire
			EFT Total	93.50
EF250726	3/03/2023	CLASSIC MEATS	274.10	Food and beverages for resale
			EFT Total	274.10



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250727	3/03/2023	PFD FOOD SERVICES PTY LTD	667.20	Food and beverages for resale
			EFT Total	667.20
EF250728	3/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	1,422.35	Arborists and tree services
			EFT Total	1,422.35
EF250729	3/03/2023	PLANTRITE	2,896.74	Nursery supplies
			EFT Total	2,896.74
EF250730	3/03/2023	TRUCK CENTRE WA PTY LTD	2,767.89	Vehicle parts and repairs
			EFT Total	2,767.89
EF250731	3/03/2023	PIRTEK MALAGA	1,786.53	Irrigation and watering systems
			EFT Total	1,786.53
EF250732	3/03/2023	ATOM SUPPLY PTY LTD	345.31	General hardware and tools
			EFT Total	345.31
EF250733	3/03/2023	NATIONWIDE TRAINING PTY LTD	483.00	Training services
			EFT Total	483.00
EF250734	3/03/2023	TYRES 4U PTY LTD	1,708.18	Tyres
			EFT Total	1,708.18
EF250735	3/03/2023	LANDMARK PRODUCTS LTD	1,705.00	Building construction materials and services
			EFT Total	1,705.00
EF250736	3/03/2023	BROWNES FOOD OPERATIONS PTY LTD	575.13	Food and beverages for resale
			EFT Total	575.13
EF250737	3/03/2023	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	37,165.47	Electrical and lighting maintenance supplies and services
			EFT Total	37,165.47
EF250738	3/03/2023	PRECISE AIR GROUP PTY LTD	7,249.66	HVAC - Aircon
			EFT Total	7,249.66
EF250739	3/03/2023	APPLE PTY LTD	2,292.00	Mobile devices and accessories
			EFT Total	2,292.00
EF250740	3/03/2023	GOLF CAR RENTALS PTY LTD	3,939.72	Sport and recreation equipment
			EFT Total	3,939.72
EF250741	3/03/2023	SUNLONG FRESH FOODS PTY LTD	144.10	Catering services and supplies
			EFT Total	144.10
EF250742	3/03/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	1,993.18	Lift maintenance and services
			EFT Total	1,993.18
EF250743	3/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	2,423.41	Electrical and lighting maintenance supplies and services
			EFT Total	2,423.41



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250744	3/03/2023	TRB PLANT REPAIRS PTY LTD	2,469.50	Plant maintenance
			EFT Total	2,469.50
EF250745	3/03/2023	WESTBOOKS	1,318.57	Other library stocks
			EFT Total	1,318.57
EF250746	3/03/2023	AGOSTINO WHOLESALERS	79.15	Catering services and supplies
			EFT Total	79.15
EF250747	3/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	470.15	Food and beverages for resale
			EFT Total	470.15
EF250748	3/03/2023	GEARED CONSTRUCTION PTY LTD	85,267.67	Building construction materials and services
			EFT Total	85,267.67
EF250749	3/03/2023	FESTIVAL NOMINEES PTY LTD	222.69	Food and beverages for resale
			EFT Total	222.69
EF250750	3/03/2023	BUNNINGS GROUP LTD	558.13	General hardware and tools
			EFT Total	558.13
EF250751	3/03/2023	C WOOD DISTRIBUTORS	1,025.66	Food and beverages for resale
			EFT Total	1,025.66
EF250752	3/03/2023	BLACKWOODS	786.72	General hardware and tools
			EFT Total	786.72
EF250753	3/03/2023	BUNZL OUTSOURCING SERVICES	1,505.77	Janitorial and cleaning products
			EFT Total	1,505.77
EF250754	3/03/2023	SANAX MEDICAL & FIRST AID SUPPLIES	398.20	Medical and lifesaving equipment
			EFT Total	398.20
EF250755	3/03/2023	SPEEDO AUSTRALIA PTY LTD	963.60	Other cost of goods sold
			EFT Total	963.60
EF250756	3/03/2023	S & A SMASH REPAIRS	2,000.00	Vehicle parts and repairs
			EFT Total	2,000.00
EF250757	3/03/2023	REPCO AUTO PARTS	622.60	Vehicle parts and repairs
			EFT Total	622.60
EF250758	3/03/2023	UNITED LAWNS & LANDSCAPING	1,320.00	Landscaping services and supplies
			EFT Total	1,320.00
EF250759	3/03/2023	SUPREME SHADE PTY LTD	176.00	Outdoor furniture and shades and exercise equipment
			EFT Total	176.00
EF250760	3/03/2023	MAHOGANY CREEK DISTRIBUTORS	1,116.00	Catering services and supplies
			EFT Total	1,116.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250761	3/03/2023	WINC AUSTRALIA PTY LTD	457.38	Stationery
			EFT Total	457.38
EF250762	3/03/2023	TJ DEPIAZZI & SONS	4,970.38	Landscaping services and supplies
			EFT Total	4,970.38
EF250763	3/03/2023	AUSSIE IT	269.50	Other office and workplace supplies
			EFT Total	269.50
EF250764	3/03/2023	RICOH AUSTRALIA PTY LTD	15,015.96	Printer servicing and click charges
			EFT Total	15,015.96
EF250765	3/03/2023	COCA-COLA AMATIL PTY LTD	656.59	Catering services and supplies
			EFT Total	656.59
EF250766	3/03/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA - CAN	800.00	Other memberships
			EFT Total	800.00
EF250767	3/03/2023	WEST COAST FASTENERS PTY LTD	51.90	General hardware and tools
			EFT Total	51.90
EF250768	3/03/2023	TRANSFORMATIONAL YOGA	160.00	Contract instructors
			EFT Total	160.00
EF250769	3/03/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	385.00	Greases and oils and lubricants
			EFT Total	385.00
EF250770	3/03/2023	SCOTT PRINTERS PTY LTD	88.00	Outsourced printing
			EFT Total	88.00
EF250771	3/03/2023	FUELEX OILS PTY LTD	534.60	Vehicle fuel
			EFT Total	534.60
EF250772	3/03/2023	MINDARIE REGIONAL COUNCIL	128,936.55	General waste collection and disposal
			EFT Total	128,936.55
EF250773	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-420
			EFT Total	500.00
EF250774	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 036-226
			EFT Total	4,000.00
EF250775	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-334
			EFT Total	4,000.00
EF250776	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-082
			EFT Total	1,000.00
EF250777	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	422.35	General waste collection and disposal - 013-017
			EFT Total	422.35



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250778	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	117.86	Rates and other rebates - 736-063
			EFT Total	117.86
EF250779	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 182-182
			EFT Total	1,000.00
EF250780	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 306-073
			EFT Total	2,000.00
EF250781	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	5,500.00	Bond refunds - 086-420
			EFT Total	5,500.00
EF250782	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	552.77	Rates and other rebates - 736-004
			EFT Total	552.77
EF250783	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	377.63	Rates and other rebates - 086-420
			EFT Total	377.63
EF250784	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,054.48	Rates and other rebates - 306-073
			EFT Total	1,054.48
EF250785	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	434.40	Rates and other rebates - 182-182
			EFT Total	434.40
EF250786	7/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	378.00	Regulatory fees and government charges - 016-460
			EFT Total	378.00
EF250787	7/03/2023	SYNERGY- FOR PUCS ONLY	12,634.24	Electricity
			EFT Total	12,634.24
EF250788	7/03/2023	BUNNINGS GROUP LTD	43.16	General hardware and tools
			EFT Total	43.16
EF250789	7/03/2023	MODUS NATURA PTY LTD	1,755.60	Outdoor furniture and shades and exercise equipment
			EFT Total	1,755.60
EF250790	7/03/2023	BLACKWOODS	327.58	General hardware and tools
			EFT Total	327.58
EF250791	7/03/2023	ADELPHI APPAREL	229.68	Uniforms and PPE
			EFT Total	229.68
EF250792	7/03/2023	AMPOL	32,816.38	Bulk fuel
			EFT Total	32,816.38
EF250793	7/03/2023	TOTALLY WORKWEAR	293.04	Uniforms and PPE
			EFT Total	293.04
EF250794	7/03/2023	MAJOR MOTORS PTY LTD	510.17	Vehicle parts and repairs
			EFT Total	510.17



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250795	7/03/2023	SLATER-GARTRELL SPORTS	226.60	Sports field services
			EFT Total	226.60
EF250796	7/03/2023	MINDARIE REGIONAL COUNCIL	62,234.70	General waste collection and disposal
			EFT Total	62,234.70
EF250797	7/03/2023	SPEEDO AUSTRALIA PTY LTD	3,603.60	Other cost of goods sold
			EFT Total	3,603.60
EF250798	7/03/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC	2,200.00	Advertising and media buy
			EFT Total	2,200.00
EF250799	7/03/2023	REPCO AUTO PARTS	672.13	Vehicle parts and repairs
			EFT Total	672.13
EF250800	7/03/2023	MAHOGANY CREEK DISTRIBUTORS	224.00	Catering services and supplies
			EFT Total	224.00
EF250801	7/03/2023	HEAVY AUTOMATICS WA PTY LTD	11,856.90	Plant maintenance
			EFT Total	11,856.90
EF250802	7/03/2023	WA INTERPRETERS PTY LTD	974.60	Marketing and communication services
			EFT Total	974.60
EF250803	7/03/2023	YOUTH AFFAIRS COUNCIL OF WA	299.99	Other subscriptions
			EFT Total	299.99
EF250804	7/03/2023	BIDFOOD WA PTY LTD	1,194.50	Catering services and supplies
			EFT Total	1,194.50
EF250805	7/03/2023	BLADON WA PTY LTD	649.00	Marketing materials and promotional items
			EFT Total	649.00
EF250806	7/03/2023	KMART MIRRABOOKA	44.00	Flowers and gifts and awards
			EFT Total	44.00
EF250807	7/03/2023	STORYTIMES PODS PTY LTD	2,172.50	Other library expenses
			EFT Total	2,172.50
EF250808	7/03/2023	AV TRUCK SERVICES PTY LTD	30.20	Minor machinery
			EFT Total	30.20
EF250809	7/03/2023	IRP PTY LTD	3,850.22	Temporary labour
			EFT Total	3,850.22
EF250810	7/03/2023	DONALD VEAL CONSULTANTS PTY LTD	11,935.00	Engineering consulting services
			EFT Total	11,935.00
EF250811	7/03/2023	CLASSIC MEATS	292.24	Food and beverages for resale
			EFT Total	292.24



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250812	7/03/2023	JOST SERVICES	720.00	Other maintenance and services
			EFT Total	720.00
EF250813	7/03/2023	TYRES 4U PTY LTD	629.20	Tyres
			EFT Total	629.20
EF250814	7/03/2023	ACT INDUSTRIAL PTY LTD	20,625.00	Other waste expenses and advice
			EFT Total	20,625.00
EF250815	7/03/2023	HENDERCARE PTY LTD	816.08	Community services and respite
			EFT Total	816.08
EF250816	7/03/2023	BROWNES FOOD OPERATIONS PTY LTD	112.51	Food and beverages for resale
			EFT Total	112.51
EF250817	7/03/2023	DIRECT COFFEE SUPPLIES PTY LTD	538.50	Staff supplies
			EFT Total	538.50
EF250818	7/03/2023	GLOBAL SPILL CONTROL	5,352.60	Hazardous materials and sharps and chemical waste
			EFT Total	5,352.60
EF250819	7/03/2023	SUNLONG FRESH FOODS PTY LTD	1,034.40	Catering services and supplies
			EFT Total	1,034.40
EF250820	7/03/2023	KMART INNALOO	3.50	Flowers and gifts and awards
			EFT Total	3.50
EF250821	7/03/2023	MATT BIOCICH STUDIO	690.25	Photography
			EFT Total	690.25
EF250822	7/03/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	660.00	Ag machinery
			EFT Total	660.00
EF250823	7/03/2023	BGC AUSTRALIA PTY LTD	313.28	Roads and paving supplies - concrete
			EFT Total	313.28
EF250824	7/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	176.93	Food and beverages for resale
			EFT Total	176.93
EF250825	7/03/2023	FUELFIX PTY LTD	1,405.64	Bulk fuel
			EFT Total	1,405.64
EF250826	7/03/2023	LO-GO APPOINTMENTS WA	1,195.24	Recruitment expenses
			EFT Total	1,195.24
EF250827	7/03/2023	DELL AUSTRALIA PTY LTD	770.00	Office equipment
			EFT Total	770.00
EF250828	7/03/2023	BOC LIMITED	6.51	Gas
			EFT Total	6.51



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250829	7/03/2023	METAL ARTWORK CREATIONS	45.65	Artists and artworks
			EFT Total	45.65
EF250830	7/03/2023	SIGMA CHEMICALS	1,093.40	Water chemicals
			EFT Total	1,093.40
EF250831	7/03/2023	SHERIDANS FOR BADGES	208.16	Other office and workplace supplies
			EFT Total	208.16
EF250832	7/03/2023	S & A SMASH REPAIRS	1,113.44	Vehicle parts and repairs
			EFT Total	1,113.44
EF250833	7/03/2023	SUNNY SIGN CO. PTY LTD	1,316.70	Road signs
			EFT Total	1,316.70
EF250834	7/03/2023	VALVOLINE AUSTRALIA PTY LTD	9,494.10	Greases and oils and lubricants
			EFT Total	9,494.10
EF250835	7/03/2023	WINC AUSTRALIA PTY LTD	441.04	Stationery
			EFT Total	441.04
EF250836	7/03/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	2,146.01	Temporary labour
			EFT Total	2,146.01
EF250837	7/03/2023	SITE PROTECTIVE SERVICES	2,715.14	Security services
			EFT Total	2,715.14
EF250838	7/03/2023	RPG AUTO ELECTRICS	3,806.00	Vehicle parts and repairs
			EFT Total	3,806.00
EF250839	7/03/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	330.00	Greases and oils and lubricants
			EFT Total	330.00
EF250840	7/03/2023	PFD FOOD SERVICES PTY LTD	744.85	Food and beverages for resale
			EFT Total	744.85
EF250841	7/03/2023	WALKINSHAW SPORTS PTY LTD	465.50	Sport and recreation equipment
			EFT Total	465.50
EF250842	7/03/2023	NOLLAMARA IGA	68.61	Catering services and supplies
			EFT Total	68.61
EF250843	7/03/2023	GREENSTEAM AUSTRALIA PTY LTD	1,320.00	Landscaping services and supplies
			EFT Total	1,320.00
EF250844	7/03/2023	THE GOLF COLLECTIVE PTY LTD	451.50	Facilities management services
			EFT Total	451.50
EF250845	7/03/2023	CHALLENGE BATTERIES WA	822.80	Vehicle parts and repairs
			EFT Total	822.80



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250846	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	355.47	Rates and other rebates - 016-350
			EFT Total	355.47
EF250847	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-420
			EFT Total	500.00
EF250848	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 086-420
			EFT Total	2,000.00
EF250849	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,000.00	Bond refunds - 086-420
			EFT Total	3,000.00
EF250850	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	200.00	Regulatory fees and government charges - 306-104
			EFT Total	200.00
EF250851	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	970.00	Rates and other rebates - 086-122
			EFT Total	970.00
EF250852	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	368.56	Rates and other rebates - 086-420
			EFT Total	368.56
EF250853	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,588.46	Rates and other rebates - 736-027
			EFT Total	1,588.46
EF250854	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	577.18	Rates and other rebates - 014-111
			EFT Total	577.18
EF250855	8/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	870.73	Rates and other rebates - 923-100
			EFT Total	870.73
EF250856	8/03/2023	AUSTRALIA POST	3,042.49	Postage
			EFT Total	3,042.49
EF250857	8/03/2023	ALINTA ENERGY - FOR PUCS ONLY	34.85	Gas
			EFT Total	34.85
EF250858	8/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	16,087.89	Electrical and lighting maintenance supplies and services
			EFT Total	16,087.89
EF250859	8/03/2023	WAY FUNKY COMPANY PTY LTD	211.30	Entertainers
			EFT Total	211.30
EF250860	8/03/2023	BUNNINGS GROUP LTD	98.72	General hardware and tools
			EFT Total	98.72
EF250861	8/03/2023	BIG ROCK TOYOTA	456.60	Other vehicles and trailers
			EFT Total	456.60
EF250862	8/03/2023	E & MJ ROSHER PTY LTD	1,502.28	Plant maintenance
			EFT Total	1,502.28



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250863	8/03/2023	BLACKWOODS	957.00	General hardware and tools
			EFT Total	957.00
EF250864	8/03/2023	ADELPHI APPAREL	1,004.85	Uniforms and PPE
			EFT Total	1,004.85
EF250865	8/03/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	97,190.20	Hazardous materials and sharps and chemical waste
			EFT Total	97,190.20
EF250866	8/03/2023	NUKLEEN DRY CLEANERS	86.35	Laundering and dry cleaning
			EFT Total	86.35
EF250867	8/03/2023	WESTERN IRRIGATION PTY LTD	3,740.00	Irrigation and watering systems
			EFT Total	3,740.00
EF250868	8/03/2023	SPEEDO AUSTRALIA PTY LTD	2,371.05	Other cost of goods sold
			EFT Total	2,371.05
EF250869	8/03/2023	DCG RENTALS PTY LTD	877.80	Plant hire
			EFT Total	877.80
EF250870	8/03/2023	WATTLEUP TRACTORS	612.73	Vehicle parts and repairs
			EFT Total	612.73
EF250871	8/03/2023	S & A SMASH REPAIRS	2,000.00	Vehicle parts and repairs
			EFT Total	2,000.00
EF250872	8/03/2023	TREE CRAFT PTY LTD	8,124.05	Arborists and tree services
			EFT Total	8,124.05
EF250873	8/03/2023	MAHOGANY CREEK DISTRIBUTORS	616.39	Catering services and supplies
			EFT Total	616.39
EF250874	8/03/2023	WINC AUSTRALIA PTY LTD	10.85	Stationery
			EFT Total	10.85
EF250875	8/03/2023	CENTAMAN SYSTEMS PTY LTD	4,950.00	Swimming pool costs
			EFT Total	4,950.00
EF250876	8/03/2023	COMMERCIAL AND INDUSTRIAL MOWING	7,938.70	Mowing and slashing services
			EFT Total	7,938.70
EF250877	8/03/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	266.48	Uniforms and PPE
			EFT Total	266.48
EF250878	8/03/2023	AUSTRALIA DAY COUNCIL OF WA INC	1,170.00	Community events
			EFT Total	1,170.00
EF250879	8/03/2023	ALLMARK AND ASSOCIATES PTY LTD	896.50	Cemetery services and plaques
			EFT Total	896.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250880	8/03/2023	BIDFOOD WA PTY LTD	963.96	Catering services and supplies
			EFT Total	963.96
EF250881	8/03/2023	DICKIES TREE SERVICE	682.00	Arborists and tree services
			EFT Total	682.00
EF250882	8/03/2023	KMART MIRRABOOKA	474.75	Flowers and gifts and awards
			EFT Total	474.75
EF250883	8/03/2023	LANDSCAPE ELEMENTS PTY LTD	37,259.77	Landscaping services and supplies
			EFT Total	37,259.77
EF250884	8/03/2023	STORYTIMES PODS PTY LTD	2,750.00	Other library expenses
			EFT Total	2,750.00
EF250885	8/03/2023	AV TRUCK SERVICES PTY LTD	298.36	Minor machinery
			EFT Total	298.36
EF250886	8/03/2023	CONTRAFLOW PTY LTD	229.90	Building construction materials and services
			EFT Total	229.90
EF250887	8/03/2023	CLASSIC MEATS	1,792.23	Food and beverages for resale
			EFT Total	1,792.23
EF250888	8/03/2023	PINNACLE PEOPLE	3,731.44	Temporary labour
			EFT Total	3,731.44
EF250889	8/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	2,700.04	Arborists and tree services
			EFT Total	2,700.04
EF250890	8/03/2023	WORKPOWER INCORPORATED	1,435.90	Landscaping services and supplies
			EFT Total	1,435.90
EF250891	8/03/2023	TYRES 4U PTY LTD	27.50	Tyres
			EFT Total	27.50
EF250892	8/03/2023	IPEC PTY LTD	361.97	Couriers
			EFT Total	361.97
EF250893	8/03/2023	BROWNES FOOD OPERATIONS PTY LTD	218.24	Food and beverages for resale
			EFT Total	218.24
EF250894	8/03/2023	WATER2WATER	3,532.35	Plumbing maintenance supplies and services
			EFT Total	3,532.35
EF250895	8/03/2023	RENTOKIL INITIAL PTY LTD	13,558.08	Pest control
			EFT Total	13,558.08
EF250896	8/03/2023	EUSTRALIS FOOD AND WINE WA	475.34	Food and beverages for resale
			EFT Total	475.34



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250897	8/03/2023	BEACON EQUIPMENT	280.50	Ag machinery
			EFT Total	280.50
EF250898	8/03/2023	SUNLONG FRESH FOODS PTY LTD	212.75	Catering services and supplies
			EFT Total	212.75
EF250899	8/03/2023	GREENSTEAM AUSTRALIA PTY LTD	156,335.36	Landscaping services and supplies
			EFT Total	156,335.36
EF250900	8/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	471.90	Building maintenance and services
			EFT Total	471.90
EF250901	8/03/2023	THE EVENT MILL	7,150.00	Event equipment hire
			EFT Total	7,150.00
EF250902	8/03/2023	LAUNDRY EXPRESS	133.87	Laundering and dry cleaning
			EFT Total	133.87
EF250903	8/03/2023	THE DISTRIBUTORS PERTH	144.70	Food and beverages for resale
			EFT Total	144.70
EF250904	8/03/2023	BGC AUSTRALIA PTY LTD	313.28	Roads and paving supplies - concrete
			EFT Total	313.28
EF250905	8/03/2023	MINTER ELLISON	33,105.93	Legal and conveyancing services
			EFT Total	33,105.93
EF250906	8/03/2023	MINDARIE REGIONAL COUNCIL	128,936.55	General waste collection and disposal
			EFT Total	128,936.55
EF250907	8/03/2023	CHILD SUPPORT AGENCY	2,263.69	Other payroll expenses
			EFT Total	2,263.69
EF250908	8/03/2023	COS - SOCIAL CLUB - PAYROLL ONLY	640.00	Other payroll expenses
			EFT Total	640.00
EF250909	8/03/2023	AUSTRALIAN TAXATION OFFICE	576,168.00	Other payroll expenses
			EFT Total	576,168.00
EF250910	8/03/2023	AUSTRALIAN SERVICES UNION	605.60	Other payroll expenses
			EFT Total	605.60
EF250911	8/03/2023	EASIFLEET PTY LTD	4,415.58	Other payroll expenses
			EFT Total	4,415.58
EF250912	8/03/2023	CTI5 PTY LTD - (AP USE ONLY)	33,488.00	Cash collection services
			EFT Total	33,488.00
EF250913	8/03/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	192,144.72	Other payroll expenses
			EFT Total	192,144.72



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250914	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	2,928.00	Printed materials - 086-136
			EFT Total	
			2,928.00	
EF250915	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-160
			EFT Total	
			500.00	
EF250916	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-168
			EFT Total	
			500.00	
EF250917	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 063-097
			EFT Total	
			500.00	
EF250918	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-013
			EFT Total	
			500.00	
EF250919	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-370
			EFT Total	
			500.00	
EF250920	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 182-182
			EFT Total	
			500.00	
EF250921	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-080
			EFT Total	
			500.00	
EF250922	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 732-078
			EFT Total	
			500.00	
EF250923	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 063-253
			EFT Total	
			500.00	
EF250924	9/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 016-080
			EFT Total	
			500.00	
EF250925	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-073
			EFT Total	
			500.00	
EF250926	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-188
			EFT Total	
			500.00	
EF250927	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	
			500.00	
EF250928	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-051
			EFT Total	
			500.00	
EF250929	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 306-089
			EFT Total	
			500.00	
EF250930	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 086-006
			EFT Total	
			1,500.00	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250931	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,691.00	General waste collection and disposal - 066-157
			EFT Total	1,691.00
EF250932	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	121.04	Rates and other rebates - 124-001
			EFT Total	121.04
EF250933	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,461.89	Rates and other rebates - 086-420
			EFT Total	1,461.89
EF250934	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,006.64	Rates and other rebates - 033-364
			EFT Total	1,006.64
EF250935	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	453.79	Rates and other rebates - 016-370
			EFT Total	453.79
EF250936	9/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	618.00	Rates and other rebates - 086-006
			EFT Total	618.00
EF250937	9/03/2023	KINJALBEN PATEL	198.89	Other staff reimbursements
			EFT Total	198.89
EF250938	9/03/2023	SUZANNE MIGDALE - COUNCILLOR	525.00	Councillor expenses
			EFT Total	525.00
EF250939	9/03/2023	SARAH MARION BIRCH	18,748.87	Licences
			EFT Total	18,748.87
EF250940	9/03/2023	AMY KAY	341.00	Other staff reimbursements
			EFT Total	341.00
EF250941	9/03/2023	TONY KRSTICEVIC - COUNCILLOR	309.48	Councillor expenses
			EFT Total	309.48
EF250942	9/03/2023	ANDREA CREADO - COUNCILLOR	8,648.00	Councillor expenses
			EFT Total	8,648.00
EF250943	9/03/2023	RAFFAELE MOSCHILLA	59.69	Other staff reimbursements
			EFT Total	59.69
EF250944	9/03/2023	GROUP MAINTENANCE (1982) PTY LTD	2,920.50	Building maintenance and services
			EFT Total	2,920.50
EF250945	9/03/2023	BUNNINGS GROUP LTD	275.15	General hardware and tools
			EFT Total	275.15
EF250946	9/03/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	583.00	Sewers and drainage construction
			EFT Total	583.00
EF250947	9/03/2023	DELL AUSTRALIA PTY LTD	464.82	Office equipment
			EFT Total	464.82



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250948	9/03/2023	TOTALLY WORKWEAR	1,304.93	Uniforms and PPE
			EFT Total	1,304.93
EF250949	9/03/2023	BUNZL OUTSOURCING SERVICES	12.18	Janitorial and cleaning products
			EFT Total	12.18
EF250950	9/03/2023	SIGMA CHEMICALS	465.49	Water chemicals
			EFT Total	465.49
EF250951	9/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	2,214.96	Electrical and lighting maintenance supplies and services
			EFT Total	2,214.96
EF250952	9/03/2023	HINDS TRANSPORT SERVICES PTY LTD	1,292.15	Landscaping services and supplies
			EFT Total	1,292.15
EF250953	9/03/2023	WESTPOINT STAR	950.86	Vehicle parts and repairs
			EFT Total	950.86
EF250954	9/03/2023	REPCO AUTO PARTS	79.20	Vehicle parts and repairs
			EFT Total	79.20
EF250955	9/03/2023	TREE CRAFT PTY LTD	9,111.30	Arborists and tree services
			EFT Total	9,111.30
EF250956	9/03/2023	MANHEIM PTY LTD	352.00	Vehicle auction expenses
			EFT Total	352.00
EF250957	9/03/2023	A E HOSKINS BUILDING SERVICES	46,163.47	Building maintenance and services
			EFT Total	46,163.47
EF250958	9/03/2023	BIDFOOD WA PTY LTD	707.86	Catering services and supplies
			EFT Total	707.86
EF250959	9/03/2023	ASCENDER PAY PTY LTD	5,653.85	IT application and software development
			EFT Total	5,653.85
EF250960	9/03/2023	STANTONS INTERNATIONAL PTY LTD	9,680.00	IT project management and consultancy
			EFT Total	9,680.00
EF250961	9/03/2023	DICKIES TREE SERVICE	2,255.00	Arborists and tree services
			EFT Total	2,255.00
EF250962	9/03/2023	KMART MIRRABOOKA	578.00	Flowers and gifts and awards
			EFT Total	578.00
EF250963	9/03/2023	REPEAT PLASTICS (WA)	668.62	Outdoor furniture and shades and exercise equipment
			EFT Total	668.62
EF250964	9/03/2023	COMPLETE OFFICE SUPPLIES PTY LTD	18.13	Stationery
			EFT Total	18.13



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250965	9/03/2023	PLE COMPUTERS PTY LTD	91.10	IT hardware
			EFT Total	91.10
EF250966	9/03/2023	MISS MAUDS	517.75	Catering services and supplies
			EFT Total	517.75
EF250967	9/03/2023	LOIS MAY	300.00	Community education services
			EFT Total	300.00
EF250968	9/03/2023	CONTRAFLOW PTY LTD	5,181.02	Building construction materials and services
			EFT Total	5,181.02
EF250969	9/03/2023	RPG AUTO ELECTRICS	99.00	Vehicle parts and repairs
			EFT Total	99.00
EF250970	9/03/2023	FIND WISE LOCATION SERVICES	2,376.00	Underground services
			EFT Total	2,376.00
EF250971	9/03/2023	CLASSIC MEATS	456.45	Food and beverages for resale
			EFT Total	456.45
EF250972	9/03/2023	PFD FOOD SERVICES PTY LTD	1,158.30	Food and beverages for resale
			EFT Total	1,158.30
EF250973	9/03/2023	CAMPBELLS	208.66	Catering services and supplies
			EFT Total	208.66
EF250974	9/03/2023	WARP PTY LTD	4,509.61	Traffic control services
			EFT Total	4,509.61
EF250975	9/03/2023	PIRTEK MALAGA	59.84	Irrigation and watering systems
			EFT Total	59.84
EF250976	9/03/2023	DARDANUP BUTCHERING COMPANY	289.55	Food and beverages for resale
			EFT Total	289.55
EF250977	9/03/2023	BROWNES FOOD OPERATIONS PTY LTD	510.79	Food and beverages for resale
			EFT Total	510.79
EF250978	9/03/2023	PRECISE AIR GROUP PTY LTD	13,555.85	HVAC - Aircon
			EFT Total	13,555.85
EF250979	9/03/2023	BEACON EQUIPMENT	328.00	Ag machinery
			EFT Total	328.00
EF250980	9/03/2023	SUNLONG FRESH FOODS PTY LTD	90.85	Catering services and supplies
			EFT Total	90.85
EF250981	9/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	640.41	HVAC - Aircon
			EFT Total	640.41



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250982	9/03/2023	ASPHALTECH PTY LTD	474,856.85	Roads and paving supplies - asphalt and bitumen
			EFT Total	474,856.85
EF250983	9/03/2023	BEN ROSE	3,037.32	Other staff reimbursements
			EFT Total	3,037.32
EF250984	9/03/2023	CTI5 PTY LTD - (AP USE ONLY)	754.55	Cash collection services
			EFT Total	754.55
EF250985	9/03/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	382,258.12	Other payroll expenses
			EFT Total	382,258.12
EF250986	9/03/2023	SHANE DISTON	246.48	Volunteer payments
			EFT Total	246.48
EF250987	9/03/2023	PATRICIA MCKINLEY	162.24	Volunteer payments
			EFT Total	162.24
EF250988	9/03/2023	HUGH DOREY	489.09	Volunteer payments
			EFT Total	489.09
EF250989	9/03/2023	KATHY FRANSSON	68.64	Volunteer payments
			EFT Total	68.64
EF250990	9/03/2023	ALLAN BEARD	497.80	Volunteer payments
			EFT Total	497.80
EF250991	9/03/2023	SANDRA GREENWOOD	61.37	Volunteer payments
			EFT Total	61.37
EF250992	9/03/2023	ALAN CONEY	615.42	Volunteer payments
			EFT Total	615.42
EF250993	9/03/2023	DAVE THATCHER	439.92	Volunteer payments
			EFT Total	439.92
EF250994	9/03/2023	PATRICK KHAW	383.76	Volunteer payments
			EFT Total	383.76
EF250995	9/03/2023	GRAHAM JAMES	5.46	Volunteer payments
			EFT Total	5.46
EF250996	9/03/2023	PETA THOMAS	154.44	Volunteer payments
			EFT Total	154.44
EF250997	9/03/2023	BRUCE HAUSTEAD	489.06	Volunteer payments
			EFT Total	489.06
EF250998	9/03/2023	TERESA PHILLIPS	46.80	Volunteer payments
			EFT Total	46.80



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF250999	9/03/2023	DANIEL PTAK	17.16	Volunteer payments
			EFT Total	17.16
EF251000	9/03/2023	KEN PARTRIDGE	293.28	Volunteer payments
			EFT Total	293.28
EF251001	9/03/2023	DESMUND DWYER	92.48	Volunteer payments
			EFT Total	92.48
EF251002	9/03/2023	DAKSHA KARIA	6.24	Volunteer payments
			EFT Total	6.24
EF251003	9/03/2023	MICHELLE SMITH	266.76	Volunteer payments
			EFT Total	266.76
EF251004	9/03/2023	PATRICIA LESLIE	390.00	Volunteer payments
			EFT Total	390.00
EF251005	9/03/2023	WYNNE BOAR	212.16	Volunteer payments
			EFT Total	212.16
EF251006	9/03/2023	JILL & KEITH HIGGINS	134.94	Volunteer payments
			EFT Total	134.94
EF251007	9/03/2023	PETER HINDLEY	80.34	Volunteer payments
			EFT Total	80.34
EF251008	9/03/2023	DAVID HUTCHISON	12.32	Volunteer payments
			EFT Total	12.32
EF251009	9/03/2023	TONI CAMPAGNOLI	33.84	Volunteer payments
			EFT Total	33.84
EF251010	9/03/2023	MARTIN GREENWOOD	92.48	Volunteer payments
			EFT Total	92.48
EF251011	9/03/2023	THU PHU DOAN	21.36	Volunteer payments
			EFT Total	21.36
EF251012	9/03/2023	LES LUXFORD	97.50	Volunteer payments
			EFT Total	97.50
EF251013	9/03/2023	TONY (ANTHONY) SYSON	629.46	Volunteer payments
			EFT Total	629.46
EF251014	9/03/2023	ANTHONY LESLIE	98.28	Volunteer payments
			EFT Total	98.28
EF251015	9/03/2023	SELVA ISAAC	351.00	Volunteer payments
			EFT Total	351.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251016	9/03/2023	ROSLYN UDALL	148.20	Volunteer payments
			EFT Total	148.20
EF251017	9/03/2023	TREVOR ABBOTT	240.00	Volunteer payments
			EFT Total	240.00
EF251018	9/03/2023	WENDY WHEATLEY	129.87	Volunteer payments
			EFT Total	129.87
EF251019	9/03/2023	LORNA & GUS SLATER	105.30	Volunteer payments
			EFT Total	105.30
EF251020	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 306-073
			EFT Total	500.00
EF251021	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 086-280
			EFT Total	500.00
EF251022	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-161
			EFT Total	500.00
EF251023	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-118
			EFT Total	500.00
EF251024	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-237
			EFT Total	500.00
EF251025	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-178
			EFT Total	500.00
EF251026	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	210.00	Venue hire - 086-089
			EFT Total	210.00
EF251027	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	80.00	Regulatory fees and government charges - 066-179
			EFT Total	80.00
EF251028	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	30.00	Regulatory fees and government charges - 016-002
			EFT Total	30.00
EF251029	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Donations and sponsorship - 066-118
			EFT Total	100.00
EF251030	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Donations and sponsorship - 066-118
			EFT Total	100.00
EF251031	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	200.00	Donations and sponsorship - 066-118
			EFT Total	200.00
EF251032	10/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	200.00	Donations and sponsorship - 016-341
			EFT Total	200.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251033	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-334
			EFT Total	500.00
EF251034	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	100.00	Regulatory fees and government charges - 086-420
			EFT Total	100.00
EF251035	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,470.95	Rates and other rebates - 736-062
			EFT Total	1,470.95
EF251036	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	609.34	Rates and other rebates - 306-188
			EFT Total	609.34
EF251037	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,652.12	Rates and other rebates - 066-120
			EFT Total	1,652.12
EF251038	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,082.46	Rates and other rebates - 736-310
			EFT Total	1,082.46
EF251039	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,674.63	Rates and other rebates - 182-182
			EFT Total	1,674.63
EF251040	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,087.92	Rates and other rebates - 062-692
			EFT Total	2,087.92
EF251041	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	448.07	Regulatory fees and government charges - 182-182
			EFT Total	448.07
EF251042	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-488
			EFT Total	500.00
EF251043	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-159
			EFT Total	500.00
EF251044	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-192
			EFT Total	4,000.00
EF251045	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-089
			EFT Total	4,000.00
EF251046	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 086-488
			EFT Total	1,500.00
EF251047	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	205.22	Rates and other rebates - 066-130
			EFT Total	205.22
EF251048	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,475.34	Rates and other rebates - 342-099
			EFT Total	1,475.34
EF251049	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	376.42	Rates and other rebates - 086-420
			EFT Total	376.42



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251050	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	676.98	Rates and other rebates - 736-027
			EFT Total	676.98
EF251051	10/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	378.85	Rates and other rebates - 086-420
			EFT Total	378.85
EF251052	10/03/2023	AUSTRALIA POST	1,348.62	Postage
			EFT Total	1,348.62
EF251053	10/03/2023	ALINTA ENERGY - FOR PUCS ONLY	1,954.50	Gas
			EFT Total	1,954.50
EF251054	10/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	105,747.17	Electrical and lighting maintenance supplies and services
			EFT Total	105,747.17
EF251055	10/03/2023	AGL PERTH ENERGY PTY LTD	13,740.14	Gas
			EFT Total	13,740.14
EF251056	10/03/2023	IAN G ADCOCK	265.20	Volunteer payments
			EFT Total	265.20
EF251057	10/03/2023	KEVIN CARHART	294.84	Volunteer payments
			EFT Total	294.84
EF251058	10/03/2023	ANTONIETTA D'ALESSANDRO	74.88	Volunteer payments
			EFT Total	74.88
EF251059	10/03/2023	LOUISE MARIOTTI	234.00	Volunteer payments
			EFT Total	234.00
EF251060	10/03/2023	IAN FENTON	124.80	Volunteer payments
			EFT Total	124.80
EF251061	10/03/2023	TONY (ANTHONY) SYSON	288.57	Volunteer payments
			EFT Total	288.57
EF251062	10/03/2023	LGCONNECT PTY LTD	3,341.25	Other consulting services
			EFT Total	3,341.25
EF251063	10/03/2023	WCBC PTY LTD	1,980.00	Community transport services
			EFT Total	1,980.00
EF251064	10/03/2023	LITTLE HOME BAKERY PTY LTD	453.76	Catering services and supplies
			EFT Total	453.76
EF251065	10/03/2023	CLASSIC TREE SERVICES	948.75	Arborists and tree services
			EFT Total	948.75
EF251066	10/03/2023	HILLSEAFOOD SUPPLIES	650.00	Catering services and supplies
			EFT Total	650.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251067	10/03/2023	BUNNINGS GROUP LTD	202.31	General hardware and tools
			EFT Total	
			202.31	
EF251068	10/03/2023	ELITE GRAPHIX	51.48	Other office and workplace supplies
			EFT Total	
			51.48	
EF251069	10/03/2023	CAPITAL RECYCLING	2,087.80	Roads and paving waste and haulage
			EFT Total	
			2,087.80	
EF251070	10/03/2023	BLACKWOODS	119.31	General hardware and tools
			EFT Total	
			119.31	
EF251071	10/03/2023	ADELPHI APPAREL	69.30	Uniforms and PPE
			EFT Total	
			69.30	
EF251072	10/03/2023	NUKLEEN DRY CLEANERS	35.20	Laundering and dry cleaning
			EFT Total	
			35.20	
EF251073	10/03/2023	MAJOR MOTORS PTY LTD	381.33	Vehicle parts and repairs
			EFT Total	
			381.33	
EF251074	10/03/2023	SLATER-GARTRELL SPORTS	16,305.30	Sports field services
			EFT Total	
			16,305.30	
EF251075	10/03/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	176.22	Janitorial and cleaning products
			EFT Total	
			176.22	
EF251076	10/03/2023	CABCHARGE AUSTRALIA PTY LTD	631.09	Taxis
			EFT Total	
			631.09	
EF251077	10/03/2023	DCG RENTALS PTY LTD	877.80	Plant hire
			EFT Total	
			877.80	
EF251078	10/03/2023	QUALCON LABORATORIES PTY LTD	759.00	Soil and other environmental testing
			EFT Total	
			759.00	
EF251079	10/03/2023	SWAN TOWING SERVICE PTY LTD	192.50	Vehicle towing
			EFT Total	
			192.50	
EF251080	10/03/2023	ACCESS ICON PTY LTD	2,703.40	Sewers and drainage construction
			EFT Total	
			2,703.40	
EF251081	10/03/2023	WESTPOINT STAR	690.80	Vehicle parts and repairs
			EFT Total	
			690.80	
EF251082	10/03/2023	RAC INSURANCE	2,079.71	CTP and vehicle insurance
			EFT Total	
			2,079.71	
EF251083	10/03/2023	REPCO AUTO PARTS	90.60	Vehicle parts and repairs
			EFT Total	
			90.60	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251084	10/03/2023	ORA FOODS	1,400.21	Food and beverages for resale
			EFT Total	1,400.21
EF251085	10/03/2023	ACTION GLASS & ALUMINIUM	401.50	Glazing supplies and services
			EFT Total	401.50
EF251086	10/03/2023	MAHOGANY CREEK DISTRIBUTORS	1,204.28	Catering services and supplies
			EFT Total	1,204.28
EF251087	10/03/2023	WINC AUSTRALIA PTY LTD	75.13	Stationery
			EFT Total	75.13
EF251088	10/03/2023	ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD	37.51	Sport and recreation equipment
			EFT Total	37.51
EF251089	10/03/2023	A E HOSKINS BUILDING SERVICES	4,076.13	Building maintenance and services
			EFT Total	4,076.13
EF251090	10/03/2023	AUSSIE NATURAL SPRING WATER	68.88	Catering services and supplies
			EFT Total	68.88
EF251091	10/03/2023	COMMERCIAL AQUATICS AUSTRALIA	156.75	Swimming pool costs
			EFT Total	156.75
EF251092	10/03/2023	BIDFOOD WA PTY LTD	2,037.20	Catering services and supplies
			EFT Total	2,037.20
EF251093	10/03/2023	TECHSAND PTY LTD	19,314.79	Road building services
			EFT Total	19,314.79
EF251094	10/03/2023	CORPORATE TRAVEL MANAGEMENT	7,726.54	Travel management
			EFT Total	7,726.54
EF251095	10/03/2023	RICOH AUSTRALIA PTY LTD	145.89	Printer servicing and click charges
			EFT Total	145.89
EF251096	10/03/2023	WARD PACKAGING	418.44	Community services and respite
			EFT Total	418.44
EF251097	10/03/2023	JOHN HUGHES	34,327.40	Cars
			EFT Total	34,327.40
EF251098	10/03/2023	POWERVAC PTY LTD	165.00	Plant maintenance
			EFT Total	165.00
EF251099	10/03/2023	ROADS 2000	1,435.69	Roads and paving supplies - asphalt and bitumen
			EFT Total	1,435.69
EF251100	10/03/2023	AIREY TAYLOR CONSULTING	4,400.00	Surveyors
			EFT Total	4,400.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251101	10/03/2023	HISCO PTY LTD	43,481.36	Catering services and supplies
			EFT Total	43,481.36
EF251102	10/03/2023	SPORTSWORLD OF WA	2,267.10	Other cost of goods sold
			EFT Total	2,267.10
EF251103	10/03/2023	SAFETYQUIP PERTH NORTH	181.42	Uniforms and PPE
			EFT Total	181.42
EF251104	10/03/2023	RPG AUTO ELECTRICS	4,877.35	Vehicle parts and repairs
			EFT Total	4,877.35
EF251105	10/03/2023	OFFICE NATIONAL BALCATTA	152.17	Other office and workplace supplies
			EFT Total	152.17
EF251106	10/03/2023	SMEC AUSTRALIA PTY LTD	13,071.96	Other consulting services
			EFT Total	13,071.96
EF251107	10/03/2023	LOCAL GOVERNMENT EXECUTIVE SUPPORT	1,100.00	Other consulting services
			EFT Total	1,100.00
EF251108	10/03/2023	SCOTT PRINTERS PTY LTD	149.60	Outsourced printing
			EFT Total	149.60
EF251109	10/03/2023	CLASSIC MEATS	750.00	Food and beverages for resale
			EFT Total	750.00
EF251110	10/03/2023	PFDF FOOD SERVICES PTY LTD	987.60	Food and beverages for resale
			EFT Total	987.60
EF251111	10/03/2023	SERVICES AUSTRALIA	262.35	Regulatory fees and government charges
			EFT Total	262.35
EF251112	10/03/2023	WARP PTY LTD	2,655.96	Traffic control services
			EFT Total	2,655.96
EF251113	10/03/2023	DIAMOND LOCKSMITHS PTY LTD	142.50	Locksmith supplies and services
			EFT Total	142.50
EF251114	10/03/2023	WEST COAST PROFILERS PTY LTD	3,718.00	Roads and paving supplies - asphalt and bitumen
			EFT Total	3,718.00
EF251115	10/03/2023	ATOM SUPPLY PTY LTD	601.12	General hardware and tools
			EFT Total	601.12
EF251116	10/03/2023	WORKPOWER INCORPORATED	1,648.35	Landscaping services and supplies
			EFT Total	1,648.35
EF251117	10/03/2023	TYRES 4U PTY LTD	19,944.54	Tyres
			EFT Total	19,944.54



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251118	10/03/2023	DARDANUP BUTCHERING COMPANY	1,310.65	Food and beverages for resale
			EFT Total	1,310.65
EF251119	10/03/2023	PRECISE AIR GROUP PTY LTD	1,610.99	HVAC - Aircon
			EFT Total	1,610.99
EF251120	10/03/2023	AQUAMONIX PTY LTD	493.35	Irrigation and watering systems
			EFT Total	493.35
EF251121	10/03/2023	AGM AUTOMATION NORTH	7,909.00	Other traffic facilities
			EFT Total	7,909.00
EF251122	10/03/2023	KMART INNALOO	34.00	Flowers and gifts and awards
			EFT Total	34.00
EF251123	10/03/2023	GUARDIAN DOORS	376.75	Building maintenance and services
			EFT Total	376.75
EF251124	10/03/2023	SUPERIOR PAK PTY LTD	5,284.00	Vehicle parts and repairs
			EFT Total	5,284.00
EF251125	10/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	1,466.96	Electrical and lighting maintenance supplies and services
			EFT Total	1,466.96
EF251126	10/03/2023	CYCLUS PTY LTD	735.24	Storage costs
			EFT Total	735.24
EF251127	10/03/2023	SUDBURY COMMUNITY HOUSE ASSC. INC	1,102.31	MCH and children services supplies and toys
			EFT Total	1,102.31
EF251128	10/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	2,768.50	Building maintenance and services
			EFT Total	2,768.50
EF251129	10/03/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	548.00	Ag machinery
			EFT Total	548.00
EF251130	10/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	384.80	Food and beverages for resale
			EFT Total	384.80
EF251131	10/03/2023	MINTER ELLISON	4,401.65	Legal and conveyancing services
			EFT Total	4,401.65
EF251132	10/03/2023	CTI5 PTY LTD - (AP USE ONLY)	436.95	Cash collection services
			EFT Total	436.95
EF251135	13/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-363
			EFT Total	500.00
EF251136	13/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 736-045
			EFT Total	500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251137	13/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-038
			EFT Total	500.00
EF251138	13/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 066-120
			EFT Total	2,000.00
EF251139	13/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,500.00	Bond refunds - 736-062
			EFT Total	3,500.00
EF251140	13/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	7,661.82	Property rent - 633-000
			EFT Total	7,661.82
EF251141	13/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	696.07	Rates and other rebates - 016-460
			EFT Total	696.07
EF251142	13/03/2023	SUNDRY CREDITOR - EFT SERVICES	3,300.00	Artists and artworks - 016-412
			EFT Total	3,300.00
EF251143	13/03/2023	SUNDRY CREDITOR - EFT SERVICES	972.00	Insurance claims excess - 014-272
			EFT Total	972.00
EF251144	13/03/2023	AUSTRALIA POST	33,554.03	Postage
			EFT Total	33,554.03
EF251145	13/03/2023	SARAH MARION BIRCH	384.48	Licences
			EFT Total	384.48
EF251146	13/03/2023	PETER WRIGHT GOLF ACCESSORIES PTY LTD	194.30	Sport and recreation equipment
			EFT Total	194.30
EF251147	13/03/2023	WA SIGN AND PRINT MANAGEMENT	2,849.00	Other signage and sign writing
			EFT Total	2,849.00
EF251148	13/03/2023	GREEN SKILLS INC	7,774.80	Temporary labour
			EFT Total	7,774.80
EF251149	13/03/2023	BUNNINGS GROUP LTD	47.41	General hardware and tools
			EFT Total	47.41
EF251150	13/03/2023	TURF CARE WA PTY LTD	17,939.90	Mowing and slashing services
			EFT Total	17,939.90
EF251151	13/03/2023	NGALAK NIDJA	3,000.00	Community events
			EFT Total	3,000.00
EF251152	13/03/2023	RUBEK AUTOMATIC DOORS	2,953.50	Building maintenance and services
			EFT Total	2,953.50
EF251153	13/03/2023	ACOUSTIC ENGINEERING SOLUTIONS	2,189.00	Event equipment hire
			EFT Total	2,189.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251154	13/03/2023	BLACKWOODS	1,273.98	General hardware and tools
			EFT Total	1,273.98
EF251155	13/03/2023	DELL AUSTRALIA PTY LTD	34.41	Office equipment
			EFT Total	34.41
EF251156	13/03/2023	KS BLACK PTY LTD	10,162.90	Drilling and boring and piling services
			EFT Total	10,162.90
EF251157	13/03/2023	BUNZL OUTSOURCING SERVICES	18.30	Janitorial and cleaning products
			EFT Total	18.30
EF251158	13/03/2023	PETER WOOD FENCING CONTRACTORS P/L	530.86	Fencing supplies and services
			EFT Total	530.86
EF251159	13/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	708.19	Electrical and lighting maintenance supplies and services
			EFT Total	708.19
EF251160	13/03/2023	WESTERN IRRIGATION PTY LTD	125.51	Irrigation and watering systems
			EFT Total	125.51
EF251161	13/03/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC	220.00	Advertising and media buy
			EFT Total	220.00
EF251162	13/03/2023	ZIPFORM PTY LTD	1,502.70	Letterbox drops and mail outs
			EFT Total	1,502.70
EF251163	13/03/2023	REPCO AUTO PARTS	39.60	Vehicle parts and repairs
			EFT Total	39.60
EF251164	13/03/2023	TREE AMIGOS TREE SURGEONS	7,479.89	Arborists and tree services
			EFT Total	7,479.89
EF251165	13/03/2023	VALVOLINE AUSTRALIA PTY LTD	6,098.20	Greases and oils and lubricants
			EFT Total	6,098.20
EF251166	13/03/2023	WINC AUSTRALIA PTY LTD	458.78	Stationery
			EFT Total	458.78
EF251167	13/03/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	7,370.58	Temporary labour
			EFT Total	7,370.58
EF251168	13/03/2023	KENNARDS HIRE PTY LTD	1,176.62	Temporary fencing
			EFT Total	1,176.62
EF251169	13/03/2023	A E HOSKINS BUILDING SERVICES	26,920.55	Building maintenance and services
			EFT Total	26,920.55
EF251170	13/03/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	21.99	Uniforms and PPE
			EFT Total	21.99



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251171	13/03/2023	SITE PROTECTIVE SERVICES	11,792.34	Security services
			EFT Total	11,792.34
EF251172	13/03/2023	FLEXI STAFF GROUP PTY LTD	8,742.43	Temporary labour
			EFT Total	8,742.43
EF251173	13/03/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	14,991.90	Other landscape works - landscape construction
			EFT Total	14,991.90
EF251174	13/03/2023	GRAFFITI SYSTEMS AUSTRALIA	2,915.00	Graffiti removal services
			EFT Total	2,915.00
EF251175	13/03/2023	WESTERN AUSTRALIAN ELECTORAL COMMISSION	53,875.61	Regulatory fees and government charges
			EFT Total	53,875.61
EF251176	13/03/2023	MAIN ROADS WA	7,327.23	Road building services
			EFT Total	7,327.23
EF251177	13/03/2023	BOLINDA PUBLISHING PTY LTD	291.74	Outsourced printing
			EFT Total	291.74
EF251178	13/03/2023	DICKIES TREE SERVICE	16,571.50	Arborists and tree services
			EFT Total	16,571.50
EF251179	13/03/2023	TECHSAND PTY LTD	7,285.17	Road building services
			EFT Total	7,285.17
EF251180	13/03/2023	AUSSIE IT	317.90	Other office and workplace supplies
			EFT Total	317.90
EF251181	13/03/2023	MOORE AUSTRALIA	5,016.00	Auditing services
			EFT Total	5,016.00
EF251182	13/03/2023	NATURAL AREAS HOLDINGS PTY LTD	13,251.65	Park maintenance charges
			EFT Total	13,251.65
EF251183	13/03/2023	HARVEY NORMAN AV / IT OSBORNE PARK	387.00	AV equipment and cameras
			EFT Total	387.00
EF251184	13/03/2023	RICOH AUSTRALIA PTY LTD	532.08	Printer servicing and click charges
			EFT Total	532.08
EF251185	13/03/2023	JANISSEN ELECTRICS	919.33	Electrical and lighting maintenance supplies and services
			EFT Total	919.33
EF251186	13/03/2023	CONTRAFLOW PTY LTD	2,506.18	Building construction materials and services
			EFT Total	2,506.18
EF251187	13/03/2023	ABBEY BLINDS	471.90	Blinds and curtains
			EFT Total	471.90



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251188	13/03/2023	JB HI-FI GROUP PTY LTD	111.00	IT hardware
			EFT Total	111.00
EF251189	13/03/2023	CONNECTION AND WELLBEING AUSTRALIA PTY LTD	2,200.00	Training services
			EFT Total	2,200.00
EF251190	13/03/2023	TIP TOP BAKERIES CANNING VALE	85.44	Food and beverages for resale
			EFT Total	85.44
EF251191	13/03/2023	LIVING TURF	129.80	Sports field services
			EFT Total	129.80
EF251192	13/03/2023	PINNACLE PEOPLE	518.63	Temporary labour
			EFT Total	518.63
EF251193	13/03/2023	WALKINSHAW SPORTS PTY LTD	2,056.98	Sport and recreation equipment
			EFT Total	2,056.98
EF251194	13/03/2023	ACUSHNET AUSTRALIA PTY LTD	3,820.10	Sport and recreation equipment
			EFT Total	3,820.10
EF251195	13/03/2023	DIAMOND LOCKSMITHS PTY LTD	872.10	Locksmith supplies and services
			EFT Total	872.10
EF251196	13/03/2023	TRUCK CENTRE WA PTY LTD	1,230.90	Vehicle parts and repairs
			EFT Total	1,230.90
EF251197	13/03/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	1,100.00	Subscriptions to professional organisations
			EFT Total	1,100.00
EF251198	13/03/2023	ALYKA PTY LTD	1,144.00	Website expenses
			EFT Total	1,144.00
EF251199	13/03/2023	WATER2WATER	993.40	Plumbing maintenance supplies and services
			EFT Total	993.40
EF251200	13/03/2023	NOLLAMARA IGA	156.30	Catering services and supplies
			EFT Total	156.30
EF251201	13/03/2023	KMART INNALOO	192.50	Flowers and gifts and awards
			EFT Total	192.50
EF251202	13/03/2023	LAWLEY'S BAKERY	519.15	Catering services and supplies
			EFT Total	519.15
EF251203	13/03/2023	GREENSTEAM AUSTRALIA PTY LTD	4,219.88	Landscaping services and supplies
			EFT Total	4,219.88
EF251204	13/03/2023	ALLSTATE KERBING & CONCRETE	993.96	Pavement construction and streetscape services
			EFT Total	993.96



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251205	13/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	308.00	Electrical and lighting maintenance supplies and services
			EFT Total	
			308.00	
EF251206	13/03/2023	CARINE IGA	368.90	Catering services and supplies
			EFT Total	
			368.90	
EF251207	13/03/2023	THE JOY OF WOOD	1,610.00	Contract instructors
			EFT Total	
			1,610.00	
EF251208	13/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	5,126.73	Building maintenance and services
			EFT Total	
			5,126.73	
EF251209	13/03/2023	BGC AUSTRALIA PTY LTD	395.12	Roads and paving supplies - concrete
			EFT Total	
			395.12	
EF251210	13/03/2023	CHALLENGE BATTERIES WA	279.40	Vehicle parts and repairs
			EFT Total	
			279.40	
EF251211	13/03/2023	MINTER ELLISON	9,900.00	Legal and conveyancing services
			EFT Total	
			9,900.00	
EF251212	13/03/2023	ASPHALTECH PTY LTD	123,242.32	Roads and paving supplies - asphalt and bitumen
			EFT Total	
			123,242.32	
EF251213	13/03/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	104,213.48	General waste collection and disposal
			EFT Total	
			104,213.48	
EF251216	14/03/2023	COS - RESERVE FUND - INVESTMENT ONLY	8,900,000.00	Banking and investments
			EFT Total	
			8,900,000.00	
EF251217	10/03/2023	NATIONAL BANK - INVESTMENTS	8,900,000.00	Banking and investments
			EFT Total	
			8,900,000.00	
EF251218	14/03/2023	NATIONAL BANK - INVESTMENTS	650,000.00	Banking and investments
			EFT Total	
			650,000.00	
EF251219	14/03/2023	COS - RESERVE FUND - INVESTMENT ONLY	710,360.50	Banking and investments
			EFT Total	
			710,360.50	
EF251220	14/03/2023	NATIONAL BANK - INVESTMENTS	710,360.50	Banking and investments
			EFT Total	
			710,360.50	
EF251221	14/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Donations and sponsorship - 736-027
			EFT Total	
			100.00	
EF251222	14/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,000.00	Food and beverages for resale - 036-084
			EFT Total	
			1,000.00	
EF251223	14/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	12.00	Vehicle servicing - 016-120
			EFT Total	
			12.00	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251224	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	500.00
EF251225	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-494
			EFT Total	500.00
EF251226	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	3,500.00	Bond refunds - 016-494
			EFT Total	3,500.00
EF251227	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	800.00	Regulatory fees and government charges - 036-058
			EFT Total	800.00
EF251228	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	144.25	Regulatory fees and government charges - 086-420
			EFT Total	144.25
EF251229	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 036-080
			EFT Total	61.65
EF251230	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	548.00	Regulatory fees and government charges - 036-058
			EFT Total	548.00
EF251231	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	98.81	Regulatory fees and government charges - 086-420
			EFT Total	98.81
EF251232	14/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	600.58	Regulatory fees and government charges - 016-255
			EFT Total	600.58
EF251233	14/03/2023	AUSTRALIA POST	1.69	Postage
			EFT Total	1.69
EF251234	14/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	330.02	Electrical and lighting maintenance supplies and services
			EFT Total	330.02
EF251235	14/03/2023	WAY FUNKY COMPANY PTY LTD	453.22	Entertainers
			EFT Total	453.22
EF251236	14/03/2023	LISA THORNTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251237	14/03/2023	MICHAEL DUDEK - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251238	14/03/2023	CHRIS HATTON - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251239	14/03/2023	FELICITY FARRELLY - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251240	14/03/2023	BIANCA SANDRI - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251241	14/03/2023	KARLO PERKOV- COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251242	14/03/2023	SUZANNE MIGDALE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251243	14/03/2023	ELIZABETH RE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251244	14/03/2023	STEPHANIE PROUD - DEPUTY MAYOR	4,622.41	Councillor expenses
			EFT Total	4,622.41
EF251245	14/03/2023	TONY KRSTICEVIC - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251246	14/03/2023	TERESA OLOW - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251247	14/03/2023	ANDREA CREADO - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251248	14/03/2023	DAVID LAGAN - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251249	14/03/2023	JOE FERRANTE - COUNCILLOR	2,705.83	Councillor expenses
			EFT Total	2,705.83
EF251250	14/03/2023	MARK IRWIN - MAYOR	11,725.07	Councillor expenses
			EFT Total	11,725.07
EF251251	14/03/2023	PLACE SCORE	6,875.00	Other consulting services
			EFT Total	6,875.00
EF251252	14/03/2023	BUNNINGS GROUP LTD	882.35	General hardware and tools
			EFT Total	882.35
EF251253	14/03/2023	E & MJ ROSHER PTY LTD	1,089.34	Plant maintenance
			EFT Total	1,089.34
EF251254	14/03/2023	CAPITAL RECYCLING	1,190.53	Roads and paving waste and haulage
			EFT Total	1,190.53
EF251255	14/03/2023	C WOOD DISTRIBUTORS	1,274.06	Food and beverages for resale
			EFT Total	1,274.06
EF251256	14/03/2023	NEVERFAIL SPRINGWATER LIMITED	47.95	Staff supplies
			EFT Total	47.95
EF251257	14/03/2023	COMBAT CLOTHING AUSTRALIA PTY LTD	1,897.50	Uniforms and PPE
			EFT Total	1,897.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251258	14/03/2023	BLACKWOODS	630.70	General hardware and tools
			EFT Total	630.70
EF251259	14/03/2023	TOTALLY WORKWEAR	5,356.41	Uniforms and PPE
			EFT Total	5,356.41
EF251260	14/03/2023	NUKLEEN DRY CLEANERS	70.40	Laundering and dry cleaning
			EFT Total	70.40
EF251261	14/03/2023	BUCHER MUNICIPAL PTY LTD	2,282.50	Plant maintenance
			EFT Total	2,282.50
EF251262	14/03/2023	SIGMA CHEMICALS	1,135.75	Water chemicals
			EFT Total	1,135.75
EF251263	14/03/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	512.17	Janitorial and cleaning products
			EFT Total	512.17
EF251264	14/03/2023	SPEEDO AUSTRALIA PTY LTD	3,606.35	Other cost of goods sold
			EFT Total	3,606.35
EF251265	14/03/2023	WC CONVENIENCE MANAGEMENT PTY LTD	2,880.87	Plumbing maintenance supplies and services
			EFT Total	2,880.87
EF251266	14/03/2023	WESTERN CHAINWIRE	792.00	Fencing supplies and services
			EFT Total	792.00
EF251267	14/03/2023	ACCESS ICON PTY LTD	5,118.38	Sewers and drainage construction
			EFT Total	5,118.38
EF251268	14/03/2023	WESTPOINT STAR	869.66	Vehicle parts and repairs
			EFT Total	869.66
EF251269	14/03/2023	T-QUIP	5,006.05	Plant maintenance
			EFT Total	5,006.05
EF251270	14/03/2023	ZIPFORM PTY LTD	2,072.12	Letterbox drops and mail outs
			EFT Total	2,072.12
EF251271	14/03/2023	SUNNY SIGN CO. PTY LTD	1,991.55	Road signs
			EFT Total	1,991.55
EF251272	14/03/2023	REPCO AUTO PARTS	181.29	Vehicle parts and repairs
			EFT Total	181.29
EF251273	14/03/2023	TECSEC SECURITY	2,125.20	Security systems and alarms
			EFT Total	2,125.20
EF251274	14/03/2023	ORA FOODS	556.76	Food and beverages for resale
			EFT Total	556.76



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251275	14/03/2023	ACTION GLASS & ALUMINIUM	2,919.95	Glazing supplies and services
			EFT Total	2,919.95
EF251276	14/03/2023	WINC AUSTRALIA PTY LTD	476.98	Stationery
			EFT Total	476.98
EF251277	14/03/2023	HEAVY AUTOMATICS WA PTY LTD	566.50	Plant maintenance
			EFT Total	566.50
EF251278	14/03/2023	ERGOLINK	703.00	Office furniture and fit out
			EFT Total	703.00
EF251279	14/03/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	5,240.60	Traffic control services
			EFT Total	5,240.60
EF251280	14/03/2023	NESPRESSO	216.50	Food and beverages for resale
			EFT Total	216.50
EF251281	14/03/2023	PLANNING INSTITUTE AUSTRALIA	3,560.00	Subscriptions to professional organisations
			EFT Total	3,560.00
EF251282	14/03/2023	IKEA PTY LTD	138.00	Other furniture and furnishings
			EFT Total	138.00
EF251283	14/03/2023	A E HOSKINS BUILDING SERVICES	12,091.72	Building maintenance and services
			EFT Total	12,091.72
EF251284	14/03/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	12,366.20	Other landscape works - landscape construction
			EFT Total	12,366.20
EF251285	14/03/2023	GRAFFITI SYSTEMS AUSTRALIA	2,915.00	Graffiti removal services
			EFT Total	2,915.00
EF251286	14/03/2023	MACKAY URBANDESIGN	2,475.00	Architectural and design services
			EFT Total	2,475.00
EF251287	14/03/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	68.65	Janitorial and cleaning products
			EFT Total	68.65
EF251288	14/03/2023	NATIONAL GENERAL ASSEMBLY OF LOCAL GOV	1,790.00	Conference fees
			EFT Total	1,790.00
EF251289	14/03/2023	BIDFOOD WA PTY LTD	1,666.75	Catering services and supplies
			EFT Total	1,666.75
EF251290	14/03/2023	OPTUS BILLING SERVICES PTY LTD	36,495.53	Underground services
			EFT Total	36,495.53
EF251291	14/03/2023	DICKIES TREE SERVICE	488.13	Arborists and tree services
			EFT Total	488.13



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251292	14/03/2023	AUSSIE IT	650.32	Other office and workplace supplies
			EFT Total	650.32
EF251293	14/03/2023	STRATAGREEN	231.28	Landscaping services and supplies
			EFT Total	231.28
EF251294	14/03/2023	KMART MIRRABOOKA	155.50	Flowers and gifts and awards
			EFT Total	155.50
EF251295	14/03/2023	COMPLETE OFFICE SUPPLIES PTY LTD	1,597.79	Stationery
			EFT Total	1,597.79
EF251296	14/03/2023	KPMG	4,554.00	Business and management consulting and services
			EFT Total	4,554.00
EF251297	14/03/2023	SUPER SIGNS & BANNERS	209.00	Other signage and sign writing
			EFT Total	209.00
EF251298	14/03/2023	IXOM OPERATIONS PTY LTD	2,527.20	Swimming pool costs
			EFT Total	2,527.20
EF251299	14/03/2023	SIGNAGE WA PTY LTD	1,639.00	Outsourced printing
			EFT Total	1,639.00
EF251300	14/03/2023	HISCO PTY LTD	2,117.50	Catering services and supplies
			EFT Total	2,117.50
EF251301	14/03/2023	LANDGATE	1,436.64	Valuation services
			EFT Total	1,436.64
EF251302	14/03/2023	CONTRAFLOW PTY LTD	1,519.84	Building construction materials and services
			EFT Total	1,519.84
EF251303	14/03/2023	RPG AUTO ELECTRICS	247.50	Vehicle parts and repairs
			EFT Total	247.50
EF251304	14/03/2023	PRESSURE MASTERS	107.80	Plant purchase
			EFT Total	107.80
EF251305	14/03/2023	SEA JEWELS SWIMWEAR	1,534.00	Sport and recreation equipment
			EFT Total	1,534.00
EF251306	14/03/2023	SCOTT PRINTERS PTY LTD	1,342.00	Outsourced printing
			EFT Total	1,342.00
EF251307	14/03/2023	FUELEX OILS PTY LTD	534.60	Vehicle fuel
			EFT Total	534.60
EF251308	14/03/2023	CLASSIC MEATS	499.45	Food and beverages for resale
			EFT Total	499.45



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251309	14/03/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	2,661.12	Sport and recreation equipment
			EFT Total	2,661.12
EF251310	16/03/2023	ST ANNE'S FLORIST	178.00	Flowers and gifts and awards
			EFT Total	178.00
EF251311	16/03/2023	CAMPBELLS	284.24	Catering services and supplies
			EFT Total	284.24
EF251312	16/03/2023	DIAMOND LOCKSMITHS PTY LTD	1,644.45	Locksmith supplies and services
			EFT Total	1,644.45
EF251313	16/03/2023	PIRTEK MALAGA	152.99	Irrigation and watering systems
			EFT Total	152.99
EF251314	16/03/2023	ATOM SUPPLY PTY LTD	282.33	General hardware and tools
			EFT Total	282.33
EF251315	16/03/2023	WORKPOWER INCORPORATED	5,959.25	Landscaping services and supplies
			EFT Total	5,959.25
EF251316	16/03/2023	ALLPEST WA	394.25	Pest control
			EFT Total	394.25
EF251317	16/03/2023	PROFOUNDER TURFMASTER PTY LTD	14,069.00	Turf supply and lay
			EFT Total	14,069.00
EF251318	16/03/2023	METRIX CONSULTING PTY LTD	12,452.00	Market research services
			EFT Total	12,452.00
EF251319	16/03/2023	TYRES 4U PTY LTD	828.30	Tyres
			EFT Total	828.30
EF251320	16/03/2023	TOURISM COUNCIL OF WESTERN AUSTRALIA	285.00	Other memberships
			EFT Total	285.00
EF251321	16/03/2023	IPEC PTY LTD	610.06	Couriers
			EFT Total	610.06
EF251322	16/03/2023	BROWNES FOOD OPERATIONS PTY LTD	936.31	Food and beverages for resale
			EFT Total	936.31
EF251323	16/03/2023	WATER2WATER	4,805.65	Plumbing maintenance supplies and services
			EFT Total	4,805.65
EF251324	16/03/2023	PRECISE AIR GROUP PTY LTD	1,121.07	HVAC - Aircon
			EFT Total	1,121.07
EF251325	16/03/2023	BEAVER TREE SERVICES AUST PTY LTD	20,720.70	Arborists and tree services
			EFT Total	20,720.70



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251326	16/03/2023	BP AUSTRALIA PTY LTD	62,236.34	Bulk fuel
			EFT Total	62,236.34
EF251327	16/03/2023	BEACON EQUIPMENT	414.00	Ag machinery
			EFT Total	414.00
EF251328	16/03/2023	DAIMLER TRUCKS PERTH	595.09	Other vehicles and trailers
			EFT Total	595.09
EF251329	16/03/2023	SUNLONG FRESH FOODS PTY LTD	565.80	Catering services and supplies
			EFT Total	565.80
EF251330	16/03/2023	MATT BIOCICH STUDIO	1,602.95	Photography
			EFT Total	1,602.95
EF251331	16/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	251.90	HVAC - Aircon
			EFT Total	251.90
EF251332	16/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	13,840.28	Building maintenance and services
			EFT Total	13,840.28
EF251333	16/03/2023	BALCATT MOWERS & CHAINSAWS PTY LTD	86.00	Ag machinery
			EFT Total	86.00
EF251334	16/03/2023	MANAGED SYSTEM SERVICES PTY LTD	11,226.60	Printer servicing and click charges
			EFT Total	11,226.60
EF251335	16/03/2023	BGC AUSTRALIA PTY LTD	348.26	Roads and paving supplies - concrete
			EFT Total	348.26
EF251336	16/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	677.04	Food and beverages for resale
			EFT Total	677.04
EF251337	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	357.00	General waste collection and disposal - 036-086
			EFT Total	357.00
EF251339	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	440.00	Community services and respite - 633-000
			EFT Total	440.00
EF251340	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	450.00	Community services and respite - 633-000
			EFT Total	450.00
EF251341	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	180.00	Community services and respite - 633-000
			EFT Total	180.00
EF251342	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	715.00	Community services and respite - 633-000
			EFT Total	715.00
EF251343	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	5,000.00	Donations and sponsorship - 036-306
			EFT Total	5,000.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251344	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	300.00	Regulatory fees and government charges - 012-235
			EFT Total	
			300.00	
EF251345	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	275.00	Contributions - 066-137
			EFT Total	
			275.00	
EF251346	15/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	5,012.00	Conference fees - 633-000
			EFT Total	
			5,012.00	
EF251347	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 736-073
			EFT Total	
			1,000.00	
EF251348	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-006
			EFT Total	
			500.00	
EF251349	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 736-310
			EFT Total	
			1,000.00	
EF251350	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 016-412
			EFT Total	
			500.00	
EF251351	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-081
			EFT Total	
			4,000.00	
EF251352	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 016-412
			EFT Total	
			1,500.00	
EF251353	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	526.59	Rates and other rebates - 066-140
			EFT Total	
			526.59	
EF251354	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	800.00	Rates and other rebates - 736-051
			EFT Total	
			800.00	
EF251355	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	514.58	Rates and other rebates - 086-420
			EFT Total	
			514.58	
EF251356	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	984.00	Rates and other rebates - 016-350
			EFT Total	
			984.00	
EF251357	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	581.94	Rates and other rebates - 736-063
			EFT Total	
			581.94	
EF251358	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	545.56	Rates and other rebates - 732-051
			EFT Total	
			545.56	
EF251359	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	204.33	Rates and other rebates - 086-006
			EFT Total	
			204.33	
EF251360	15/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,995.66	Rates and other rebates - 484-799
			EFT Total	
			1,995.66	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251361	15/03/2023	NICOLE DI SILVIO	96.00	Other staff reimbursements
			EFT Total	96.00
EF251362	15/03/2023	LEANNE LYNN	48.00	Other staff reimbursements
			EFT Total	48.00
EF251363	15/03/2023	CHRIS MEARS	120.00	Other staff reimbursements
			EFT Total	120.00
EF251364	15/03/2023	LIAM HARROP	56.69	Other staff reimbursements
			EFT Total	56.69
EF251365	15/03/2023	JOANNE SAUNDERS	51.98	Other staff reimbursements
			EFT Total	51.98
EF251366	15/03/2023	BUILDING & ENERGY (PREV BUILDING COMMISSION)	59,850.50	Regulatory fees and government charges
			EFT Total	59,850.50
EF251367	15/03/2023	WE-LING CHIANG	60.00	Other staff reimbursements
			EFT Total	60.00
EF251368	15/03/2023	SAMUEL SA HE HO	48.00	Other staff reimbursements
			EFT Total	48.00
EF251369	15/03/2023	PATRICIA NOWELL	21.00	Other staff reimbursements
			EFT Total	21.00
EF251370	15/03/2023	ELIZABETH GRAY	24.00	Other staff reimbursements
			EFT Total	24.00
EF251371	15/03/2023	STANA VIDIC	48.00	Other staff reimbursements
			EFT Total	48.00
EF251372	15/03/2023	DUYEN THUY TANG	12.00	Other staff reimbursements
			EFT Total	12.00
EF251373	15/03/2023	SYNERGY- FOR PUCS ONLY	7,016.17	Electricity
			EFT Total	7,016.17
EF251374	15/03/2023	CARMEN METTEO	24.00	Other staff reimbursements
			EFT Total	24.00
EF251375	15/03/2023	TONY KRSTICEVIC - COUNCILLOR	12.28	Councillor expenses
			EFT Total	12.28
EF251376	15/03/2023	CARINE TENNIS COURTS (G D BURT)	59.31	Facilities management services
			EFT Total	59.31
EF251377	15/03/2023	THANG NGUYEN	60.00	Other staff reimbursements
			EFT Total	60.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251378	15/03/2023	LITTLE HOME BAKERY PTY LTD	81.26	Catering services and supplies
			EFT Total	81.26
EF251379	15/03/2023	CLASSIC TREE SERVICES	115.50	Arborists and tree services
			EFT Total	115.50
EF251380	15/03/2023	BUNNINGS GROUP LTD	67.40	General hardware and tools
			EFT Total	67.40
EF251381	15/03/2023	E & MJ ROSHER PTY LTD	3,027.17	Plant maintenance
			EFT Total	3,027.17
EF251382	15/03/2023	CAPITAL RECYCLING	3,755.40	Roads and paving waste and haulage
			EFT Total	3,755.40
EF251383	15/03/2023	BLACKWOODS	199.98	General hardware and tools
			EFT Total	199.98
EF251384	15/03/2023	KS BLACK PTY LTD	28,758.51	Drilling and boring and piling services
			EFT Total	28,758.51
EF251385	15/03/2023	PETER WOOD FENCING CONTRACTORS P/L	969.54	Fencing supplies and services
			EFT Total	969.54
EF251386	15/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	4,407.04	Electrical and lighting maintenance supplies and services
			EFT Total	4,407.04
EF251387	15/03/2023	PSI SYSTEMS	4,466.00	Pipe and tank CCTV investigation and cleaning
			EFT Total	4,466.00
EF251388	15/03/2023	WINC AUSTRALIA PTY LTD	142.79	Stationery
			EFT Total	142.79
EF251389	15/03/2023	KENNARDS HIRE PTY LTD	908.00	Temporary fencing
			EFT Total	908.00
EF251390	15/03/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	911.42	Traffic control services
			EFT Total	911.42
EF251391	15/03/2023	A E HOSKINS BUILDING SERVICES	51,173.18	Building maintenance and services
			EFT Total	51,173.18
EF251392	15/03/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	188.91	Uniforms and PPE
			EFT Total	188.91
EF251393	15/03/2023	GRAFFITI SYSTEMS AUSTRALIA	9,317.23	Graffiti removal services
			EFT Total	9,317.23
EF251394	15/03/2023	DISCUS DIGITAL PRINT	1,369.41	Outsourced printing
			EFT Total	1,369.41



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251395	15/03/2023	BIDFOOD WA PTY LTD	851.08	Catering services and supplies
			EFT Total	851.08
EF251396	15/03/2023	TECHSAND PTY LTD	21,562.21	Road building services
			EFT Total	21,562.21
EF251397	15/03/2023	NATURAL AREAS HOLDINGS PTY LTD	6,281.50	Park maintenance charges
			EFT Total	6,281.50
EF251398	15/03/2023	ALLIGHT PTY LTD	793.10	Building maintenance and services
			EFT Total	793.10
EF251399	15/03/2023	TPG AGED CARE	546.15	Aged care services
			EFT Total	546.15
EF251400	15/03/2023	SIGNAGE WA PTY LTD	396.00	Outsourced printing
			EFT Total	396.00
EF251401	15/03/2023	CONTRAFLOW PTY LTD	6,595.78	Building construction materials and services
			EFT Total	6,595.78
EF251402	15/03/2023	IRP PTY LTD	3,954.28	Temporary labour
			EFT Total	3,954.28
EF251403	15/03/2023	FIND WISE LOCATION SERVICES	1,215.50	Underground services
			EFT Total	1,215.50
EF251404	15/03/2023	PFDFOOD SERVICES PTY LTD	267.70	Food and beverages for resale
			EFT Total	267.70
EF251405	15/03/2023	RIVERJET PTY LTD	2,414.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,414.50
EF251406	15/03/2023	ULVERSCROFT LARGE PRINT BOOKS AUST PTY LTD	11.44	Other library stocks
			EFT Total	11.44
EF251407	15/03/2023	TRUCK CENTRE WA PTY LTD	1,530.67	Vehicle parts and repairs
			EFT Total	1,530.67
EF251408	15/03/2023	WORKPOWER INCORPORATED	8,361.84	Landscaping services and supplies
			EFT Total	8,361.84
EF251409	15/03/2023	RECLINK AUSTRALIA	165.00	Other memberships
			EFT Total	165.00
EF251410	15/03/2023	IPEC PTY LTD	642.40	Couriers
			EFT Total	642.40
EF251411	15/03/2023	WATER2WATER	2,727.00	Plumbing maintenance supplies and services
			EFT Total	2,727.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251412	15/03/2023	ESSENTIAL FIRE SERVICES	1,595.00	Fire equipment and maintenance services
			EFT Total	1,595.00
EF251413	15/03/2023	PRECISE AIR GROUP PTY LTD	605.00	HVAC - Aircon
			EFT Total	605.00
EF251414	15/03/2023	AQUAMONIX PTY LTD	2,938.65	Irrigation and watering systems
			EFT Total	2,938.65
EF251415	15/03/2023	NOLLAMARA IGA	94.15	Catering services and supplies
			EFT Total	94.15
EF251416	15/03/2023	BEAVER TREE SERVICES AUST PTY LTD	1,741.74	Arborists and tree services
			EFT Total	1,741.74
EF251417	15/03/2023	AUSTRALIAN PRINTED RIBBON	464.20	Outsourced printing
			EFT Total	464.20
EF251418	15/03/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	2,607.00	Lift maintenance and services
			EFT Total	2,607.00
EF251419	15/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	3,291.75	Electrical and lighting maintenance supplies and services
			EFT Total	3,291.75
EF251420	15/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	1,020.20	Building maintenance and services
			EFT Total	1,020.20
EF251421	15/03/2023	ART INSTALL	2,946.90	Artists and artworks
			EFT Total	2,946.90
EF251422	15/03/2023	BGC AUSTRALIA PTY LTD	463.76	Roads and paving supplies - concrete
			EFT Total	463.76
EF251423	15/03/2023	INTELIFE GROUP	1,296.90	Playground equipment and maintenance
			EFT Total	1,296.90
EF251424	15/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	290.35	Food and beverages for resale
			EFT Total	290.35
EF251425	15/03/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	159,256.14	Building maintenance and services
			EFT Total	159,256.14
EF251426	15/03/2023	VEOLIA RECYCLING & RECOVERY (PERTH) PTY LTD	690,860.29	General waste collection and disposal
			EFT Total	690,860.29
EF251427	15/03/2023	CHILD SUPPORT AGENCY	676.67	Other payroll expenses
			EFT Total	676.67
EF251428	15/03/2023	LGR CEU	1,538.50	Other payroll expenses
			EFT Total	1,538.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251429	15/03/2023	COS - SOCIAL CLUB - PAYROLL ONLY	184.00	Other payroll expenses
			EFT Total	184.00
EF251430	15/03/2023	AUSTRALIAN TAXATION OFFICE	262,162.00	Other payroll expenses
			EFT Total	262,162.00
EF251431	15/03/2023	AUSTRALIAN SERVICES UNION	806.80	Other payroll expenses
			EFT Total	806.80
EF251432	15/03/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF251433	15/03/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF251434	15/03/2023	EASIFLEET PTY LTD	680.53	Other payroll expenses
			EFT Total	680.53
EF251435	15/03/2023	CTI5 PTY LTD - (AP USE ONLY)	41,216.00	Cash collection services
			EFT Total	41,216.00
EF251436	15/03/2023	DEREK KLUWEN	7.60	Volunteer payments
			EFT Total	7.60
EF251437	15/03/2023	JUNE TOGNOLINI	37.44	Volunteer payments
			EFT Total	37.44
EF251438	15/03/2023	BRETT PHILLIP KEYSER	121.46	Volunteer payments
			EFT Total	121.46
EF251439	15/03/2023	GRAHAM JAMES	5.46	Volunteer payments
			EFT Total	5.46
EF251440	15/03/2023	ALEC MONGER	7.00	Volunteer payments
			EFT Total	7.00
EF251441	15/03/2023	JANET NEILSON	381.25	Volunteer payments
			EFT Total	381.25
EF251442	15/03/2023	BRINLEY LEWIS	130.00	Volunteer payments
			EFT Total	130.00
EF251443	15/03/2023	JOHN NEILSON	278.40	Volunteer payments
			EFT Total	278.40
EF251444	15/03/2023	DAVID LEWIS	533.52	Volunteer payments
			EFT Total	533.52
EF251445	15/03/2023	GREGORY CORLETT	291.74	Volunteer payments
			EFT Total	291.74



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251446	15/03/2023	PETER ANDERSEN	56.16	Volunteer payments
			EFT Total	56.16
EF251447	16/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	354.81	Community services and respite - 806-015
			EFT Total	354.81
EF251448	16/03/2023	ANGELA MILLS	116.00	Other staff reimbursements
			EFT Total	116.00
EF251449	16/03/2023	MONIQUE LOUISE SEATS	48.00	Other staff reimbursements
			EFT Total	48.00
EF251450	16/03/2023	MAXINE ARENTZ	147.90	Other staff reimbursements
			EFT Total	147.90
EF251451	16/03/2023	B.C.I.T.F.	29,605.65	Regulatory fees and government charges
			EFT Total	29,605.65
EF251452	16/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	230,598.85	Electrical and lighting maintenance supplies and services
			EFT Total	230,598.85
EF251453	16/03/2023	STUART JARDINE	721.00	Other staff reimbursements
			EFT Total	721.00
EF251454	16/03/2023	TONY KRSTICEVIC - COUNCILLOR	159.99	Councillor expenses
			EFT Total	159.99
EF251455	16/03/2023	MARK IRWIN - MAYOR	4.70	Councillor expenses
			EFT Total	4.70
EF251456	16/03/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES	11,718,785.75	Regulatory fees and government charges
			EFT Total	11,718,785.75
EF251457	16/03/2023	LO-GO APPOINTMENTS WA	1,195.24	Recruitment expenses
			EFT Total	1,195.24
EF251458	16/03/2023	BUNNINGS GROUP LTD	221.66	General hardware and tools
			EFT Total	221.66
EF251459	16/03/2023	CJD EQUIPMENT PTY LTD	887.89	Vehicle parts and repairs
			EFT Total	887.89
EF251460	16/03/2023	ZENIEN	506.00	Security systems and alarms
			EFT Total	506.00
EF251461	16/03/2023	BLACKWOODS	304.79	General hardware and tools
			EFT Total	304.79
EF251462	16/03/2023	THERAQUATICS	97.50	Sport and recreation equipment
			EFT Total	97.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251463	16/03/2023	JESSICA SCHUBERT CONSULTING PTY LTD	1,120.68	Other consulting services
			EFT Total	1,120.68
EF251464	16/03/2023	MASTEC AUSTRALIA PTY LTD	40,874.37	Bin supply
			EFT Total	40,874.37
EF251465	16/03/2023	PETER WOOD FENCING CONTRACTORS P/L	3,016.20	Fencing supplies and services
			EFT Total	3,016.20
EF251466	16/03/2023	MAJOR MOTORS PTY LTD	1,761.92	Vehicle parts and repairs
			EFT Total	1,761.92
EF251467	16/03/2023	NUTRIEN AG SOLUTIONS LIMITED	977.08	Agricultural chemicals and spraying
			EFT Total	977.08
EF251468	16/03/2023	REPCO AUTO PARTS	732.18	Vehicle parts and repairs
			EFT Total	732.18
EF251469	16/03/2023	QUICK18 AUSTRALIA	799.70	Facilities management services
			EFT Total	799.70
EF251470	16/03/2023	WINC AUSTRALIA PTY LTD	655.16	Stationery
			EFT Total	655.16
EF251471	16/03/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	2,644.00	Temporary labour
			EFT Total	2,644.00
EF251472	16/03/2023	TECHNOLOGY ONE	7,572.46	IT software licensing and maintenance
			EFT Total	7,572.46
EF251473	16/03/2023	FLEXI STAFF GROUP PTY LTD	5,940.99	Temporary labour
			EFT Total	5,940.99
EF251474	16/03/2023	RETECH RUBBER PTY LTD	2,985.40	Sports field services
			EFT Total	2,985.40
EF251475	16/03/2023	COMMERCIAL AQUATICS AUSTRALIA	3,088.25	Swimming pool costs
			EFT Total	3,088.25
EF251476	16/03/2023	BIDFOOD WA PTY LTD	972.93	Catering services and supplies
			EFT Total	972.93
EF251477	16/03/2023	ADVANCE PRESS (2013) PTY LTD	4,202.00	Outsourced printing
			EFT Total	4,202.00
EF251478	16/03/2023	TECHSAND PTY LTD	7,232.70	Road building services
			EFT Total	7,232.70
EF251479	16/03/2023	AUSSIE IT	494.62	Other office and workplace supplies
			EFT Total	494.62



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251480	16/03/2023	BLADON WA PTY LTD	895.95	Marketing materials and promotional items
			EFT Total	895.95
EF251481	16/03/2023	KMART MIRRABOOKA	397.00	Flowers and gifts and awards
			EFT Total	397.00
EF251482	16/03/2023	CORPORATE TRAVEL MANAGEMENT	136.50	Travel management
			EFT Total	136.50
EF251483	16/03/2023	JARAM FLEET EQUIPMENT	675.00	Vehicle accessories
			EFT Total	675.00
EF251484	16/03/2023	NATURAL AREAS HOLDINGS PTY LTD	6,050.74	Park maintenance charges
			EFT Total	6,050.74
EF251485	16/03/2023	COMPLETE OFFICE SUPPLIES PTY LTD	35.64	Stationery
			EFT Total	35.64
EF251486	16/03/2023	VERTEL	4,180.35	Telecommunication services
			EFT Total	4,180.35
EF251487	16/03/2023	TPG AGED CARE	32,001.86	Aged care services
			EFT Total	32,001.86
EF251488	16/03/2023	EBENEZER ABORIGINAL CORPORATION	55,213.62	Community services and respite
			EFT Total	55,213.62
EF251489	16/03/2023	SUPER SIGNS & BANNERS	1,705.00	Other signage and sign writing
			EFT Total	1,705.00
EF251490	16/03/2023	CONNECT CALL CENTRE SERVICES	2,018.78	After hours contact centre
			EFT Total	2,018.78
EF251491	16/03/2023	AV TRUCK SERVICES PTY LTD	821.27	Minor machinery
			EFT Total	821.27
EF251492	16/03/2023	SIGNAGE WA PTY LTD	1,969.00	Outsourced printing
			EFT Total	1,969.00
EF251493	16/03/2023	JANISSEN ELECTRICS	829.53	Electrical and lighting maintenance supplies and services
			EFT Total	829.53
EF251494	16/03/2023	DEPARTMENT OF FIRE AND EMERGENCY SVCE -FALSE FII	1,337.00	Security systems and alarms
			EFT Total	1,337.00
EF251495	16/03/2023	COMFORT KEEPERS	15,488.83	Community services and respite
			EFT Total	15,488.83
EF251496	16/03/2023	RPG AUTO ELECTRICS	7,570.86	Vehicle parts and repairs
			EFT Total	7,570.86



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251497	16/03/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	385.00	Greases and oils and lubricants
			EFT Total	385.00
EF251498	16/03/2023	ALL ACCESS AUSTRALASIA	118.80	Electronic materials
			EFT Total	118.80
EF251499	16/03/2023	CLASSIC MEATS	213.44	Food and beverages for resale
			EFT Total	213.44
EF251500	16/03/2023	PFD FOOD SERVICES PTY LTD	1,153.35	Food and beverages for resale
			EFT Total	1,153.35
EF251501	16/03/2023	COMCARE FOODSERVICE REPAIRS PTY LTD	297.00	Appliances and whitegoods
			EFT Total	297.00
EF251502	16/03/2023	TOTAL GREEN RECYCLING	4,639.80	E-waste collection
			EFT Total	4,639.80
EF251503	16/03/2023	DIAMOND LOCKSMITHS PTY LTD	152.00	Locksmith supplies and services
			EFT Total	152.00
EF251504	16/03/2023	TRUCK CENTRE WA PTY LTD	6,867.08	Vehicle parts and repairs
			EFT Total	6,867.08
EF251505	16/03/2023	DULUX AUSTRALIA	144.63	Painting supplies and services
			EFT Total	144.63
EF251506	16/03/2023	TYRES 4U PTY LTD	344.35	Tyres
			EFT Total	344.35
EF251507	16/03/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	2,507.62	Building maintenance and services
			EFT Total	2,507.62
EF251508	16/03/2023	HENDERCARE PTY LTD	1,252.13	Community services and respite
			EFT Total	1,252.13
EF251509	16/03/2023	BROWNES FOOD OPERATIONS PTY LTD	100.83	Food and beverages for resale
			EFT Total	100.83
EF251510	16/03/2023	LFA FIRST RESPONSE	520.65	Medical and lifesaving equipment
			EFT Total	520.65
EF251511	16/03/2023	BEACON EQUIPMENT	5,868.20	Ag machinery
			EFT Total	5,868.20
EF251512	16/03/2023	SUNLONG FRESH FOODS PTY LTD	360.60	Catering services and supplies
			EFT Total	360.60
EF251513	16/03/2023	DELOS DELTA PTY LTD	17,600.00	Other consulting services
			EFT Total	17,600.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251514	16/03/2023	TUFF STUFF WASHROOMS	2,063.38	Janitorial and cleaning products
			EFT Total	
			2,063.38	
EF251515	16/03/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	1,095.19	Food and beverages for resale
			EFT Total	
			1,095.19	
EF251516	16/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	130.35	Building maintenance and services
			EFT Total	
			130.35	
EF251517	16/03/2023	MANAGED SYSTEM SERVICES PTY LTD	77,951.81	Printer servicing and click charges
			EFT Total	
			77,951.81	
EF251518	16/03/2023	CHALLENGE BATTERIES WA	138.60	Vehicle parts and repairs
			EFT Total	
			138.60	
EF251519	16/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	292.31	Food and beverages for resale
			EFT Total	
			292.31	
EF251520	16/03/2023	ORRO PTY LTD	21,230.00	IT technical services
			EFT Total	
			21,230.00	
EF251521	16/03/2023	MINTER ELLISON	3,471.49	Legal and conveyancing services
			EFT Total	
			3,471.49	
EF251522	16/03/2023	CTI5 PTY LTD - (AP USE ONLY)	819.35	Cash collection services
			EFT Total	
			819.35	
EF251523	16/03/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	188,297.34	Other payroll expenses
			EFT Total	
			188,297.34	
EF251524	16/03/2023	YVONNE GUNELLAS	24.96	Volunteer payments
			EFT Total	
			24.96	
EF251525	16/03/2023	JOANNE PEARSON	27.30	Volunteer payments
			EFT Total	
			27.30	
EF251526	16/03/2023	RICKMAN KEITH	20.00	Volunteer payments
			EFT Total	
			20.00	
EF251527	16/03/2023	RAYMOND PARKER	637.83	Volunteer payments
			EFT Total	
			637.83	
EF251528	16/03/2023	SHIRLEY LIZZA	3.12	Volunteer payments
			EFT Total	
			3.12	
EF251529	16/03/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	
			10.92	
EF251530	16/03/2023	JANET NEILSON	97.36	Volunteer payments
			EFT Total	
			97.36	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251531	16/03/2023	KEN PARTRIDGE	146.09	Volunteer payments
			EFT Total	146.09
EF251532	16/03/2023	JOHN NEILSON	18.72	Volunteer payments
			EFT Total	18.72
EF251533	16/03/2023	GARRY ENSTON	308.10	Volunteer payments
			EFT Total	308.10
EF251534	16/03/2023	JOHN ARMSTRONG	482.04	Volunteer payments
			EFT Total	482.04
EF251535	16/03/2023	GEORGE TRAN	21.06	Volunteer payments
			EFT Total	21.06
EF251536	16/03/2023	ALAN VEITCH	128.70	Volunteer payments
			EFT Total	128.70
EF251537	16/03/2023	EDMUND JOHN GALLAGHER	369.72	Volunteer payments
			EFT Total	369.72
EF251538	16/03/2023	CORALIE SAGGERS	92.04	Volunteer payments
			EFT Total	92.04
EF251539	16/03/2023	ROB TOZER	492.88	Volunteer payments
			EFT Total	492.88
EF251540	16/03/2023	TOM GLAVINAS	5.46	Volunteer payments
			EFT Total	5.46
EF251541	16/03/2023	TERRENCE ELFES	62.40	Volunteer payments
			EFT Total	62.40
EF251542	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Community services and respite - 086-061
			EFT Total	100.00
EF251543	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	100.00	Community services and respite - 016-002
			EFT Total	100.00
EF251544	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	50.00	Regulatory fees and government charges - 034-089
			EFT Total	50.00
EF251545	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 016-353
			EFT Total	500.00
EF251546	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	435.00	Rates and other rebates - 306-113
			EFT Total	435.00
EF251547	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 086-006
			EFT Total	500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251548	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 065-903
			EFT Total	500.00
EF251549	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	407.70	Rates and other rebates - 736-027
			EFT Total	407.70
EF251550	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 066-209
			EFT Total	500.00
EF251551	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 062-692
			EFT Total	500.00
EF251552	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 944-600
			EFT Total	500.00
EF251553	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 306-453
			EFT Total	500.00
EF251554	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 016-498
			EFT Total	500.00
EF251555	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 306-042
			EFT Total	500.00
EF251556	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 066-179
			EFT Total	500.00
EF251557	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	456.00	Rates and other rebates - 306-074
			EFT Total	456.00
EF251558	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 736-044
			EFT Total	500.00
EF251559	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 062-692
			EFT Total	500.00
EF251560	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	429.00	Rates and other rebates - 306-073
			EFT Total	429.00
EF251561	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 736-360
			EFT Total	500.00
EF251562	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 736-231
			EFT Total	500.00
EF251563	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 736-080
			EFT Total	500.00
EF251564	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	306.90	Rates and other rebates - 182-182
			EFT Total	306.90



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251565	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 016-350
			EFT Total	500.00
EF251566	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 086-082
			EFT Total	500.00
EF251567	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 736-035
			EFT Total	500.00
EF251568	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	469.50	Rates and other rebates - 016-334
			EFT Total	469.50
EF251569	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 086-122
			EFT Total	500.00
EF251570	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 016-080
			EFT Total	500.00
EF251571	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	461.70	Rates and other rebates - 016-464
			EFT Total	461.70
EF251572	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	435.09	Rates and other rebates - 736-360
			EFT Total	435.09
EF251573	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 016-080
			EFT Total	500.00
EF251574	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Rates and other rebates - 086-420
			EFT Total	500.00
EF251575	17/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	299.70	Rates and other rebates - 066-110
			EFT Total	299.70
EF251576	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	301.06	Rates and other rebates - 066-192
			EFT Total	301.06
EF251577	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 016-002
			EFT Total	1,500.00
EF251578	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,137.14	Rates and other rebates - 923-100
			EFT Total	1,137.14
EF251579	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	591.80	Rates and other rebates - 036-027
			EFT Total	591.80
EF251580	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	185.36	Rates and other rebates - 126-573
			EFT Total	185.36
EF251581	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	576.94	Rates and other rebates - 306-074
			EFT Total	576.94



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251582	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	551.65	Rates and other rebates - 016-125
			EFT Total	551.65
EF251583	17/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	59.88	Rates and other rebates - 306-145
			EFT Total	59.88
EF251584	17/03/2023	SUNDRY CREDITOR - EFT SERVICES	300.00	Community services and respite - 642-170
			EFT Total	300.00
EF251585	17/03/2023	SEAN MCDIARMID	113.40	Other staff reimbursements
			EFT Total	113.40
EF251586	17/03/2023	SANG HONG KHOU	69.00	Other staff reimbursements
			EFT Total	69.00
EF251587	17/03/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	181.20	Staff supplies
			EFT Total	181.20
EF251588	17/03/2023	SYNERGY- FOR PUCS ONLY	20,832.01	Electricity
			EFT Total	20,832.01
EF251589	17/03/2023	LEAH COLE	80.45	Other staff reimbursements
			EFT Total	80.45
EF251590	17/03/2023	JACARU AUSTRALIA PTY LTD	702.70	Uniforms and PPE
			EFT Total	702.70
EF251591	17/03/2023	NYUNGAR BIRDIYIA (ASUSTRALIA) PTY LTD	14,355.00	Facilities management services
			EFT Total	14,355.00
EF251592	17/03/2023	BENJAMIN PERCIVAL	434.00	Training services
			EFT Total	434.00
EF251593	17/03/2023	PRINT AND SIGN COMPANY	1,407.34	Outsourced printing
			EFT Total	1,407.34
EF251594	17/03/2023	MINE SPEC AUSTRALIA PTY LTD	325.00	Workplace health and safety services
			EFT Total	325.00
EF251595	17/03/2023	BUNNINGS GROUP LTD	187.69	General hardware and tools
			EFT Total	187.69
EF251596	17/03/2023	ELITE GRAPHIX	137.28	Other office and workplace supplies
			EFT Total	137.28
EF251597	17/03/2023	RUBEK AUTOMATIC DOORS	1,731.95	Building maintenance and services
			EFT Total	1,731.95
EF251598	17/03/2023	BLACKWOODS	405.37	General hardware and tools
			EFT Total	405.37



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251599	17/03/2023	DELL AUSTRALIA PTY LTD	5,749.70	Office equipment
			EFT Total	5,749.70
EF251600	17/03/2023	PICNIC TABLES HIRE	4,235.00	Event equipment hire
			EFT Total	4,235.00
EF251601	17/03/2023	TOTALLY WORKWEAR	464.58	Uniforms and PPE
			EFT Total	464.58
EF251602	17/03/2023	NUKLEEN DRY CLEANERS	79.75	Laundering and dry cleaning
			EFT Total	79.75
EF251603	17/03/2023	SIGMA CHEMICALS	809.38	Water chemicals
			EFT Total	809.38
EF251604	17/03/2023	ELITE POOL COVERS PTY LTD	2,202.20	Swimming pool costs
			EFT Total	2,202.20
EF251605	17/03/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC	1,083.50	Advertising and media buy
			EFT Total	1,083.50
EF251606	17/03/2023	QUALCON LABORATORIES PTY LTD	2,783.00	Soil and other environmental testing
			EFT Total	2,783.00
EF251607	17/03/2023	S & A SMASH REPAIRS	726.00	Vehicle parts and repairs
			EFT Total	726.00
EF251608	17/03/2023	SUNNY SIGN CO. PTY LTD	46.20	Road signs
			EFT Total	46.20
EF251609	17/03/2023	REPCO AUTO PARTS	148.50	Vehicle parts and repairs
			EFT Total	148.50
EF251610	17/03/2023	TECSEC SECURITY	6,032.95	Security systems and alarms
			EFT Total	6,032.95
EF251611	17/03/2023	ROYAL LIFE SAVING WA	150.00	Training services
			EFT Total	150.00
EF251612	17/03/2023	MAHOGANY CREEK DISTRIBUTORS	327.30	Catering services and supplies
			EFT Total	327.30
EF251613	17/03/2023	GUTTER-VAC PERTH	9,900.00	Building maintenance and services
			EFT Total	9,900.00
EF251614	17/03/2023	WINC AUSTRALIA PTY LTD	1,315.58	Stationery
			EFT Total	1,315.58
EF251615	17/03/2023	REWARD SUPPLY CO. PTY LTD	24.48	Janitorial and cleaning products
			EFT Total	24.48



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251616	17/03/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	2,906.92	Temporary labour
			EFT Total	2,906.92
EF251617	17/03/2023	TECHNOLOGY ONE	6,924.50	IT software licensing and maintenance
			EFT Total	6,924.50
EF251618	17/03/2023	MICHAEL PAGE INTERNATIONAL	1,975.04	Temporary labour
			EFT Total	1,975.04
EF251619	17/03/2023	A E HOSKINS BUILDING SERVICES	4,387.82	Building maintenance and services
			EFT Total	4,387.82
EF251620	17/03/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	933.00	Uniforms and PPE
			EFT Total	933.00
EF251621	17/03/2023	SITE PROTECTIVE SERVICES	13,877.10	Security services
			EFT Total	13,877.10
EF251622	17/03/2023	COMMERCIAL AQUATICS AUSTRALIA	11,308.00	Swimming pool costs
			EFT Total	11,308.00
EF251623	17/03/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	100.07	Janitorial and cleaning products
			EFT Total	100.07
EF251624	17/03/2023	TECHSAND PTY LTD	24,848.58	Road building services
			EFT Total	24,848.58
EF251625	17/03/2023	AUSSIE IT	245.30	Other office and workplace supplies
			EFT Total	245.30
EF251626	17/03/2023	CORPORATE TRAVEL MANAGEMENT	31.94	Travel management
			EFT Total	31.94
EF251627	17/03/2023	SWIMPLEX AQUATICS PTY LTD	6,826.71	Swimming pool costs
			EFT Total	6,826.71
EF251628	17/03/2023	CLEANAWAY CO PTY LTD	403.70	Hazardous materials and sharps and chemical waste
			EFT Total	403.70
EF251629	17/03/2023	JANISSEN ELECTRICS	1,407.88	Electrical and lighting maintenance supplies and services
			EFT Total	1,407.88
EF251630	17/03/2023	CONTRAFLOW PTY LTD	1,151.57	Building construction materials and services
			EFT Total	1,151.57
EF251631	17/03/2023	NEWGROUND WATER SERVICES PTY LTD	1,210.00	Irrigation and watering systems
			EFT Total	1,210.00
EF251632	17/03/2023	FIND WISE LOCATION SERVICES	1,496.00	Underground services
			EFT Total	1,496.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251633	17/03/2023	AUSTRALASIAN FLEET MANAGERS ASSOCIATION	207.01	Subscriptions to professional organisations
			EFT Total	207.01
EF251634	17/03/2023	DIAMOND LOCKSMITHS PTY LTD	422.75	Locksmith supplies and services
			EFT Total	422.75
EF251635	17/03/2023	TRUCK CENTRE WA PTY LTD	724.85	Vehicle parts and repairs
			EFT Total	724.85
EF251636	17/03/2023	ATOM SUPPLY PTY LTD	372.87	General hardware and tools
			EFT Total	372.87
EF251637	17/03/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	360.00	Subscriptions to professional organisations
			EFT Total	360.00
EF251638	17/03/2023	WORKPOWER INCORPORATED	165.92	Landscaping services and supplies
			EFT Total	165.92
EF251639	17/03/2023	BROWNES FOOD OPERATIONS PTY LTD	294.09	Food and beverages for resale
			EFT Total	294.09
EF251640	17/03/2023	EMMA WILLIAMSON	1,053.25	Business and management consulting and services
			EFT Total	1,053.25
EF251641	17/03/2023	DNA ARCHITECTS GROUP PTY LTD	919.19	Other consulting services
			EFT Total	919.19
EF251642	17/03/2023	PRECISE AIR GROUP PTY LTD	11,625.17	HVAC - Aircon
			EFT Total	11,625.17
EF251643	17/03/2023	NOLLAMARA IGA	22.62	Catering services and supplies
			EFT Total	22.62
EF251644	17/03/2023	IGA DOUBLEVIEW	500.00	Catering services and supplies
			EFT Total	500.00
EF251645	17/03/2023	FLEET FITNESS	665.50	Sport and recreation equipment
			EFT Total	665.50
EF251646	17/03/2023	GUARDIAN DOORS	176.00	Building maintenance and services
			EFT Total	176.00
EF251647	17/03/2023	THE JOY OF WOOD	1,740.00	Contract instructors
			EFT Total	1,740.00
EF251648	17/03/2023	BACK BEACH CO	2,236.30	Swimming pool costs
			EFT Total	2,236.30
EF251649	17/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	4,140.29	Building maintenance and services
			EFT Total	4,140.29



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251650	17/03/2023	BGC AUSTRALIA PTY LTD	573.10	Roads and paving supplies - concrete
			EFT Total	573.10
EF251651	17/03/2023	MINDARIE REGIONAL COUNCIL	291,917.31	General waste collection and disposal
			EFT Total	291,917.31
EF251652	20/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	150.00	Community services and respite - 016-281
			EFT Total	150.00
EF251653	20/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,700.00	Bond refunds - 302-162
			EFT Total	2,700.00
EF251654	20/03/2023	AMERICAN EXPRESS INT INC	702.89	Other travel
			EFT Total	702.89
EF251655	20/03/2023	VORGEE PTY LTD	160.93	Other cost of goods sold
			EFT Total	160.93
EF251656	20/03/2023	ACUSHNET AUSTRALIA PTY LTD	5,117.28	Sport and recreation equipment
			EFT Total	5,117.28
EF251657	20/03/2023	NEWGROUND WATER SERVICES PTY LTD	273,282.85	Irrigation and watering systems
			EFT Total	273,282.85
EF251658	20/03/2023	A E HOSKINS BUILDING SERVICES	182,639.96	Building maintenance and services
			EFT Total	182,639.96
EF251659	20/03/2023	ASPHALTECH PTY LTD	246,571.86	Roads and paving supplies - asphalt and bitumen
			EFT Total	246,571.86
EF251660	20/03/2023	TRICON DOCUMENT DEVELOPMENT	1,292.50	Training services
			EFT Total	1,292.50
EF251661	20/03/2023	PRINT AND SIGN COMPANY	8,811.88	Outsourced printing
			EFT Total	8,811.88
EF251662	20/03/2023	WCBC PTY LTD	1,980.00	Community transport services
			EFT Total	1,980.00
EF251663	20/03/2023	4PARK PTY LTD	1,283.70	Playground equipment and maintenance
			EFT Total	1,283.70
EF251664	20/03/2023	LITTLE HOME BAKERY PTY LTD	117.84	Catering services and supplies
			EFT Total	117.84
EF251665	20/03/2023	ELLIOTTS FILTRATION	1,691.80	Irrigation and watering systems
			EFT Total	1,691.80
EF251666	20/03/2023	GREEN SKILLS INC	4,664.88	Temporary labour
			EFT Total	4,664.88



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251667	20/03/2023	BUNNINGS GROUP LTD	164.37	General hardware and tools
			EFT Total	164.37
EF251668	20/03/2023	TURF CARE WA PTY LTD	20,240.00	Mowing and slashing services
			EFT Total	20,240.00
EF251669	20/03/2023	E & MJ ROSHER PTY LTD	6,882.88	Plant maintenance
			EFT Total	6,882.88
EF251670	20/03/2023	C WOOD DISTRIBUTORS	114.95	Food and beverages for resale
			EFT Total	114.95
EF251671	20/03/2023	BLACKWOODS	528.91	General hardware and tools
			EFT Total	528.91
EF251672	20/03/2023	BOYA EQUIPMENT	1,969.76	Vehicle parts and repairs
			EFT Total	1,969.76
EF251673	20/03/2023	NUKLEEN DRY CLEANERS	67.65	Laundering and dry cleaning
			EFT Total	67.65
EF251674	20/03/2023	PETER WOOD FENCING CONTRACTORS P/L	8,080.53	Fencing supplies and services
			EFT Total	8,080.53
EF251675	20/03/2023	MAJOR MOTORS PTY LTD	566.54	Vehicle parts and repairs
			EFT Total	566.54
EF251676	20/03/2023	WESTERN IRRIGATION PTY LTD	3,317.88	Irrigation and watering systems
			EFT Total	3,317.88
EF251677	20/03/2023	SPEEDO AUSTRALIA PTY LTD	2,962.30	Other cost of goods sold
			EFT Total	2,962.30
EF251678	20/03/2023	WATTLEUP TRACTORS	1,250.56	Vehicle parts and repairs
			EFT Total	1,250.56
EF251679	20/03/2023	REPCO AUTO PARTS	2,894.67	Vehicle parts and repairs
			EFT Total	2,894.67
EF251680	20/03/2023	TREE CRAFT PTY LTD	12,211.10	Arborists and tree services
			EFT Total	12,211.10
EF251681	20/03/2023	MAHOGANY CREEK DISTRIBUTORS	467.65	Catering services and supplies
			EFT Total	467.65
EF251682	20/03/2023	WINC AUSTRALIA PTY LTD	666.88	Stationery
			EFT Total	666.88
EF251683	20/03/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	799.50	Traffic control services
			EFT Total	799.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251684	20/03/2023	BIDFOOD WA PTY LTD	924.86	Catering services and supplies
			EFT Total	924.86
EF251685	20/03/2023	DICKIES TREE SERVICE	7,392.00	Arborists and tree services
			EFT Total	7,392.00
EF251686	20/03/2023	CLEANAWAY PTY LTD	169.07	Commercial cleaning
			EFT Total	169.07
EF251687	20/03/2023	NATURAL AREAS HOLDINGS PTY LTD	4,233.46	Park maintenance charges
			EFT Total	4,233.46
EF251688	20/03/2023	ORIXON PTY LTD	52,264.37	Building maintenance and services
			EFT Total	52,264.37
EF251689	20/03/2023	SANPOINT PTY LTD	37,596.36	Landscaping services and supplies
			EFT Total	37,596.36
EF251690	20/03/2023	FARMARAMA PTY LTD	9,403.08	Other chemicals
			EFT Total	9,403.08
EF251691	20/03/2023	JANISSEN ELECTRICS	15,942.99	Electrical and lighting maintenance supplies and services
			EFT Total	15,942.99
EF251692	20/03/2023	HISCO PTY LTD	16.42	Catering services and supplies
			EFT Total	16.42
EF251693	20/03/2023	CTI5 PTY LTD - (AP USE ONLY)	25,760.00	Cash collection services
			EFT Total	25,760.00
EF251694	20/03/2023	CONTRAFLOW PTY LTD	14,407.10	Building construction materials and services
			EFT Total	14,407.10
EF251695	20/03/2023	RPG AUTO ELECTRICS	2,551.45	Vehicle parts and repairs
			EFT Total	2,551.45
EF251696	20/03/2023	OSBORNE PARK SUBARU & VW	52.17	Other vehicles and trailers
			EFT Total	52.17
EF251697	20/03/2023	FIND WISE LOCATION SERVICES	1,309.00	Underground services
			EFT Total	1,309.00
EF251698	20/03/2023	CLASSIC MEATS	1,314.78	Food and beverages for resale
			EFT Total	1,314.78
EF251699	20/03/2023	LIVING TURF	908.60	Sports field services
			EFT Total	908.60
EF251700	20/03/2023	CORNERSTONE LEGAL WA PTY LTD	357.50	Legal and conveyancing services
			EFT Total	357.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251701	20/03/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	546.70	Sport and recreation equipment
			EFT Total	546.70
EF251702	20/03/2023	WARP PTY LTD	29,444.13	Traffic control services
			EFT Total	29,444.13
EF251703	20/03/2023	TRUCK CENTRE WA PTY LTD	206.98	Vehicle parts and repairs
			EFT Total	206.98
EF251704	20/03/2023	DULUX AUSTRALIA	216.49	Painting supplies and services
			EFT Total	216.49
EF251705	20/03/2023	WORKPOWER INCORPORATED	8,915.62	Landscaping services and supplies
			EFT Total	8,915.62
EF251706	20/03/2023	TYRES 4U PTY LTD	8,542.03	Tyres
			EFT Total	8,542.03
EF251707	20/03/2023	DARDANUP BUTCHERING COMPANY	1,057.91	Food and beverages for resale
			EFT Total	1,057.91
EF251708	20/03/2023	STATEWIDE BEARINGS	1,243.61	Vehicle parts and repairs
			EFT Total	1,243.61
EF251709	20/03/2023	PHILIP GRESLEY	919.20	Business and management consulting and services
			EFT Total	919.20
EF251710	20/03/2023	PRECISE AIR GROUP PTY LTD	5,039.03	HVAC - Aircon
			EFT Total	5,039.03
EF251711	20/03/2023	PETERIS CIEMITIS	912.00	Business and management consulting and services
			EFT Total	912.00
EF251712	20/03/2023	BEAVER TREE SERVICES AUST PTY LTD	1,868.44	Arborists and tree services
			EFT Total	1,868.44
EF251713	20/03/2023	PERTH MATERIALS BLOWING	53,828.85	Landscaping services and supplies
			EFT Total	53,828.85
EF251714	20/03/2023	BEACON EQUIPMENT	120.00	Ag machinery
			EFT Total	120.00
EF251715	20/03/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	878.25	Lift maintenance and services
			EFT Total	878.25
EF251716	20/03/2023	ABM LANDSCAPING	4,675.00	Other landscape works - landscape construction
			EFT Total	4,675.00
EF251717	20/03/2023	GREENSTEAM AUSTRALIA PTY LTD	1,672.00	Landscaping services and supplies
			EFT Total	1,672.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251718	20/03/2023	SUPERIOR PAK PTY LTD	2,068.17	Vehicle parts and repairs
			EFT Total	2,068.17
EF251719	20/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	470.47	Electrical and lighting maintenance supplies and services
			EFT Total	470.47
EF251720	20/03/2023	GUEST FINE ART SERVICES	435.50	Artists and artworks
			EFT Total	435.50
EF251721	20/03/2023	CARINE IGA	1,286.51	Catering services and supplies
			EFT Total	1,286.51
EF251722	20/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	4,351.18	HVAC - Aircon
			EFT Total	4,351.18
EF251723	20/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	21,368.05	Building maintenance and services
			EFT Total	21,368.05
EF251724	20/03/2023	BALCATT A MOWERS & CHAINSAWS PTY LTD	1,077.95	Ag machinery
			EFT Total	1,077.95
EF251725	20/03/2023	MANAGED SYSTEM SERVICES PTY LTD	1,416.80	Printer servicing and click charges
			EFT Total	1,416.80
EF251726	20/03/2023	SWIFT FLOW PTY LTD	27,894.74	Building construction materials and services
			EFT Total	27,894.74
EF251727	20/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	635.49	Food and beverages for resale
			EFT Total	635.49
EF251728	21/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-059
			EFT Total	500.00
EF251729	21/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 923-100
			EFT Total	500.00
EF251730	21/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-161
			EFT Total	500.00
EF251731	21/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 086-420
			EFT Total	500.00
EF251732	21/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-013
			EFT Total	500.00
EF251733	21/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 814-282
			EFT Total	500.00
EF251734	21/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-001
			EFT Total	500.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251735	21/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-073
			EFT Total	500.00
EF251736	21/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 066-168
			EFT Total	2,000.00
EF251737	21/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 036-044
			EFT Total	2,000.00
EF251738	21/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	597.18	Rates and other rebates - 016-350
			EFT Total	597.18
EF251739	21/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,077.97	Rates and other rebates - 066-001
			EFT Total	1,077.97
EF251740	21/03/2023	TELSTRA LIMITED - FOR PUCS ONLY	252.78	Telecommunication services
			EFT Total	252.78
EF251741	21/03/2023	ALINTA ENERGY - FOR PUCS ONLY	1,128.05	Gas
			EFT Total	1,128.05
EF251742	21/03/2023	SYNERGY- FOR PUCS ONLY	9,538.72	Electricity
			EFT Total	9,538.72
EF251743	21/03/2023	ALLSPORTS LINEMARKING	1,210.00	Road line marking
			EFT Total	1,210.00
EF251744	21/03/2023	COOKERS BULK OIL SYSTEM PTY LTD	367.36	Greases and oils and lubricants
			EFT Total	367.36
EF251745	21/03/2023	GREEN SKILLS INC	4,739.90	Temporary labour
			EFT Total	4,739.90
EF251746	21/03/2023	DEMMEER GALLERIES PTY LTD	163.00	Artists and artworks
			EFT Total	163.00
EF251747	21/03/2023	CAPITAL RECYCLING	2,506.54	Roads and paving waste and haulage
			EFT Total	2,506.54
EF251748	21/03/2023	ALLWEST TURFING	1,296.68	Turf supply and lay
			EFT Total	1,296.68
EF251749	21/03/2023	MARKETFORCE PTY LTD	4,875.69	Advertising and media buy
			EFT Total	4,875.69
EF251750	21/03/2023	TREE AMIGOS TREE SURGEONS	1,759.97	Arborists and tree services
			EFT Total	1,759.97
EF251751	21/03/2023	DALE ALCOCK HOMES	8,000.00	Bond refunds - 0
			EFT Total	8,000.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251752	21/03/2023	A E HOSKINS BUILDING SERVICES	1,400.90	Building maintenance and services
			EFT Total	1,400.90
EF251753	21/03/2023	SITE PROTECTIVE SERVICES	13,889.67	Security services
			EFT Total	13,889.67
EF251754	21/03/2023	ASCENDER PAY PTY LTD	2,548.87	IT application and software development
			EFT Total	2,548.87
EF251755	21/03/2023	WESTOZ FOOD DISTRIBUTORS	623.83	Food and beverages for resale
			EFT Total	623.83
EF251756	21/03/2023	DICKIES TREE SERVICE	781.00	Arborists and tree services
			EFT Total	781.00
EF251757	21/03/2023	CONTRAFLOW PTY LTD	2,681.11	Building construction materials and services
			EFT Total	2,681.11
EF251758	21/03/2023	FULTON HOGAN INDUSTRIES PTY LTD	22,087.31	Road building services
			EFT Total	22,087.31
EF251759	21/03/2023	PFD FOOD SERVICES PTY LTD	3,417.45	Food and beverages for resale
			EFT Total	3,417.45
EF251760	21/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	337.47	Arborists and tree services
			EFT Total	337.47
EF251761	21/03/2023	RIVERJET PTY LTD	7,976.38	Pipe and tank CCTV investigation and cleaning
			EFT Total	7,976.38
EF251762	21/03/2023	TOTAL GREEN RECYCLING	2,374.90	E-waste collection
			EFT Total	2,374.90
EF251763	21/03/2023	WORKPOWER INCORPORATED	259.60	Landscaping services and supplies
			EFT Total	259.60
EF251764	21/03/2023	PRECISE AIR GROUP PTY LTD	1,362.70	HVAC - Aircon
			EFT Total	1,362.70
EF251765	21/03/2023	ABM LANDSCAPING	1,202.67	Other landscape works - landscape construction
			EFT Total	1,202.67
EF251766	21/03/2023	GREENSTEAM AUSTRALIA PTY LTD	6,919.83	Landscaping services and supplies
			EFT Total	6,919.83
EF251767	21/03/2023	ALLSTATE KERBING & CONCRETE	9,879.99	Pavement construction and streetscape services
			EFT Total	9,879.99
EF251768	21/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	5,666.38	HVAC - Aircon
			EFT Total	5,666.38



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251769	21/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	2,110.11	Building maintenance and services
			EFT Total	2,110.11
EF251770	21/03/2023	LABOURFORCE IMPEX PERSONNEL P/L	4,029.86	Temporary labour
			EFT Total	4,029.86
EF251771	21/03/2023	PRINT AND SIGN COMPANY	1,548.36	Outsourced printing
			EFT Total	1,548.36
EF251772	21/03/2023	HAIYI LI	400.00	Community services and respite
			EFT Total	400.00
EF251773	21/03/2023	FESTIVAL NOMINEES PTY LTD	374.13	Food and beverages for resale
			EFT Total	374.13
EF251774	21/03/2023	LO-GO APPOINTMENTS WA	2,852.28	Recruitment expenses
			EFT Total	2,852.28
EF251775	21/03/2023	THE REED COLLECTIVE	250.00	Community education services
			EFT Total	250.00
EF251776	21/03/2023	LITTLE HOME BAKERY PTY LTD	368.05	Catering services and supplies
			EFT Total	368.05
EF251777	21/03/2023	CSP GROUP PTY LTD	273.00	Ag machinery
			EFT Total	273.00
EF251778	21/03/2023	GROUP MAINTENANCE (1982) PTY LTD	867.90	Building maintenance and services
			EFT Total	867.90
EF251779	21/03/2023	BUNNINGS GROUP LTD	2,410.53	General hardware and tools
			EFT Total	2,410.53
EF251780	21/03/2023	ELITE GRAPHIX	85.80	Other office and workplace supplies
			EFT Total	85.80
EF251781	21/03/2023	WORK HEALTH PROFESSIONALS PTY LTD	1,195.30	Training services
			EFT Total	1,195.30
EF251782	21/03/2023	E & MJ ROSHER PTY LTD	1,829.14	Plant maintenance
			EFT Total	1,829.14
EF251783	21/03/2023	C WOOD DISTRIBUTORS	2,294.95	Food and beverages for resale
			EFT Total	2,294.95
EF251784	21/03/2023	NEVERFAIL SPRINGWATER LIMITED	114.05	Staff supplies
			EFT Total	114.05
EF251785	21/03/2023	NIGHTLIFE MUSIC PTY LTD	817.54	Sport and recreation equipment
			EFT Total	817.54



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251786	21/03/2023	BLACKWOODS	3,151.21	General hardware and tools
			EFT Total	3,151.21
EF251787	21/03/2023	DELL AUSTRALIA PTY LTD	2,211.00	Office equipment
			EFT Total	2,211.00
EF251788	21/03/2023	BOQ FINANCE (AUST) LTD	1,067.03	Office equipment
			EFT Total	1,067.03
EF251789	21/03/2023	DYMOCKS KARRINYUP	59.38	Printed materials
			EFT Total	59.38
EF251790	21/03/2023	BRIGHTSIDE COFFEE CO PTY LTD	840.00	Other cost of goods sold
			EFT Total	840.00
EF251791	21/03/2023	TEORAHOU PTY LTD	704.00	Welders and metal fabrication products and services
			EFT Total	704.00
EF251792	21/03/2023	BOC LIMITED	202.59	Gas
			EFT Total	202.59
EF251793	21/03/2023	OSBORNE PARK MAZDA	540.00	Other vehicles and trailers
			EFT Total	540.00
EF251794	21/03/2023	TOTALLY WORKWEAR	2,286.89	Uniforms and PPE
			EFT Total	2,286.89
EF251795	21/03/2023	AIR LIQUIDE WA PTY LTD	136.66	Other utilities
			EFT Total	136.66
EF251796	21/03/2023	KS BLACK PTY LTD	12,169.70	Drilling and boring and piling services
			EFT Total	12,169.70
EF251797	21/03/2023	NUKLEEN DRY CLEANERS	61.60	Laundering and dry cleaning
			EFT Total	61.60
EF251798	21/03/2023	SANAX MEDICAL & FIRST AID SUPPLIES	352.50	Medical and lifesaving equipment
			EFT Total	352.50
EF251799	21/03/2023	BUCHER MUNICIPAL PTY LTD	771.54	Plant maintenance
			EFT Total	771.54
EF251800	21/03/2023	SIGMA CHEMICALS	401.89	Water chemicals
			EFT Total	401.89
EF251801	21/03/2023	MAJOR MOTORS PTY LTD	518.67	Vehicle parts and repairs
			EFT Total	518.67
EF251802	21/03/2023	NUTRIEN AG SOLUTIONS LIMITED	2,316.60	Agricultural chemicals and spraying
			EFT Total	2,316.60



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251803	21/03/2023	NEW WEST FOODS (WA) PTY LTD	350.45	Food and beverages for resale
			EFT Total	350.45
EF251804	21/03/2023	PERTH WHOLESALE & HOSPITALITY SUPPLIES	59.57	Janitorial and cleaning products
			EFT Total	59.57
EF251805	21/03/2023	WESTERN AUSTRALIAN LOCAL GOV ASSOC	1,584.00	Advertising and media buy
			EFT Total	1,584.00
EF251806	21/03/2023	WA HINO SALES & SERVICE	1,215.57	Vehicle parts and repairs
			EFT Total	1,215.57
EF251807	21/03/2023	S & A SMASH REPAIRS	3,776.64	Vehicle parts and repairs
			EFT Total	3,776.64
EF251808	21/03/2023	SUNNY SIGN CO. PTY LTD	7,205.00	Road signs
			EFT Total	7,205.00
EF251809	21/03/2023	REPCO AUTO PARTS	827.39	Vehicle parts and repairs
			EFT Total	827.39
EF251810	21/03/2023	TECSEC SECURITY	8,152.10	Security systems and alarms
			EFT Total	8,152.10
EF251811	21/03/2023	TROPHY WAREHOUSE	2,635.60	Flowers and gifts and awards
			EFT Total	2,635.60
EF251812	21/03/2023	UNITED LAWNS & LANDSCAPING	40,854.00	Landscaping services and supplies
			EFT Total	40,854.00
EF251813	21/03/2023	SUPREME SHADE PTY LTD	93,384.50	Outdoor furniture and shades and exercise equipment
			EFT Total	93,384.50
EF251814	21/03/2023	MERCER CONSULTING (AUST) PTY LTD	1,540.00	HR and workforce services
			EFT Total	1,540.00
EF251815	21/03/2023	WANDERING STAR TRAILERS	16,790.00	Other vehicles and trailers
			EFT Total	16,790.00
EF251816	21/03/2023	ORA FOODS	237.03	Food and beverages for resale
			EFT Total	237.03
EF251817	21/03/2023	ACTION GLASS & ALUMINIUM	2,973.08	Glazing supplies and services
			EFT Total	2,973.08
EF251818	21/03/2023	WINC AUSTRALIA PTY LTD	2,984.10	Stationery
			EFT Total	2,984.10
EF251819	21/03/2023	ORACLE CORPORATION AUST PTY LTD	5,412.00	IT application and software development
			EFT Total	5,412.00



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Chq/Eft No.	Chq Date	Creditor Name		Invoice Amt	Invoice Details
EF251820	21/03/2023	FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LI		739.56	Artists and artworks
			EFT Total	739.56	
EF251821	21/03/2023	HWL EBSWORTH LAWYERS		877.80	Legal and conveyancing services
			EFT Total	877.80	
EF251822	21/03/2023	JAMES BENNETT PTY LTD		6,790.39	Printed materials
			EFT Total	6,790.39	
EF251823	21/03/2023	ERGOLINK		2,969.54	Office furniture and fit out
			EFT Total	2,969.54	
EF251824	21/03/2023	HART SPORT		291.10	Sport and recreation equipment
			EFT Total	291.10	
EF251825	21/03/2023	NETSIGHT CONSULTING PTY LTD		4,050.20	Workplace health and safety services
			EFT Total	4,050.20	
EF251826	21/03/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD		5,822.87	Temporary labour
			EFT Total	5,822.87	
EF251827	21/03/2023	GYMCARE		906.68	Sport and recreation equipment
			EFT Total	906.68	
EF251828	21/03/2023	KENNARDS HIRE PTY LTD		263.90	Temporary fencing
			EFT Total	263.90	
EF251829	21/03/2023	TECHNOLOGY ONE		7,879.95	IT software licensing and maintenance
			EFT Total	7,879.95	
EF251830	21/03/2023	MANHEIM PTY LTD		693.00	Vehicle auction expenses
			EFT Total	693.00	
EF251831	21/03/2023	COMMERCIAL AND INDUSTRIAL MOWING		792.00	Mowing and slashing services
			EFT Total	792.00	
EF251832	21/03/2023	TJ DEPIAZZI & SONS		35,140.62	Landscaping services and supplies
			EFT Total	35,140.62	
EF251833	21/03/2023	HIP POCKET WORKWEAR & SAFETY STIRLING		235.00	Uniforms and PPE
			EFT Total	235.00	
EF251834	21/03/2023	FLEXI STAFF GROUP PTY LTD		14,706.31	Temporary labour
			EFT Total	14,706.31	
EF251835	21/03/2023	ALLMARK AND ASSOCIATES PTY LTD		896.50	Cemetery services and plaques
			EFT Total	896.50	
EF251836	21/03/2023	AUSSIE NATURAL SPRING WATER		43.05	Catering services and supplies
			EFT Total	43.05	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251837	21/03/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	68.65	Janitorial and cleaning products
			EFT Total	68.65
EF251838	21/03/2023	GALVANIZE SOFTWARE AUSTRALIA PTY LTD	996.60	IT software licensing and maintenance
			EFT Total	996.60
EF251839	21/03/2023	PETBARN PTY LTD	672.83	Animal management and pound expenses
			EFT Total	672.83
EF251840	21/03/2023	MAIN ROADS WA	3,269.33	Road building services
			EFT Total	3,269.33
EF251841	21/03/2023	BIDFOOD WA PTY LTD	7,311.52	Catering services and supplies
			EFT Total	7,311.52
EF251842	21/03/2023	DOUBLEVIEW/KARRINYUP NEWSPAPER DELIVERY	337.30	Other subscriptions
			EFT Total	337.30
EF251843	21/03/2023	TECHSAND PTY LTD	17,547.14	Road building services
			EFT Total	17,547.14
EF251844	21/03/2023	AUSSIE IT	13,850.09	Other office and workplace supplies
			EFT Total	13,850.09
EF251845	21/03/2023	MT LAWLEY DISTRICT CRICKET CLUB	210.00	Sport and recreation subsidies
			EFT Total	210.00
EF251846	21/03/2023	KMART MIRRABOOKA	230.00	Flowers and gifts and awards
			EFT Total	230.00
EF251847	21/03/2023	COMPLETE OFFICE SUPPLIES PTY LTD	612.86	Stationery
			EFT Total	612.86
EF251848	21/03/2023	RICOH AUSTRALIA PTY LTD	9,215.28	Printer servicing and click charges
			EFT Total	9,215.28
EF251849	21/03/2023	WARD PACKAGING	488.95	Community services and respite
			EFT Total	488.95
EF251850	21/03/2023	INSTITUTE OF PUBLIC ADMIN AUST (WA)	1,353.00	Training services
			EFT Total	1,353.00
EF251851	21/03/2023	RTV COMPUTERS PTY LTD	3,548.16	IT infrastructure
			EFT Total	3,548.16
EF251852	21/03/2023	TYRECYCLE PTY LTD	2,072.96	Contaminated and tyre recycling
			EFT Total	2,072.96
EF251853	21/03/2023	PR POWER PTY LTD	434.50	Plant maintenance
			EFT Total	434.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251854	21/03/2023	JULIE ROSARIO	278.09	Other staff reimbursements
			EFT Total	278.09
EF251855	21/03/2023	VISIONS PHOTOGRAPHY	770.00	Photography
			EFT Total	770.00
EF251856	21/03/2023	APOD PTY LTD	19,708.84	Accounting and financial services
			EFT Total	19,708.84
EF251857	21/03/2023	AV TRUCK SERVICES PTY LTD	780.02	Minor machinery
			EFT Total	780.02
EF251858	21/03/2023	AAC WRISTBANDS AUSTRALIA PTY LTD	959.45	Sport and recreation equipment
			EFT Total	959.45
EF251859	21/03/2023	PUBLIC TRANSPORT AUTHORITY OF WA	5,516.50	Contributions
			EFT Total	5,516.50
EF251860	21/03/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	387,052.84	Other payroll expenses
			EFT Total	387,052.84
EF251861	21/03/2023	SAMIA BOKHARI	62.40	Volunteer payments
			EFT Total	62.40
EF251862	21/03/2023	CATHERINE CLARK	76.13	Volunteer payments
			EFT Total	76.13
EF251863	21/03/2023	JOAN STEVENS	208.26	Volunteer payments
			EFT Total	208.26
EF251864	22/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	416.50	Bond refunds - 066-140
			EFT Total	416.50
EF251865	22/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	364.00	Bond refunds - 066-140
			EFT Total	364.00
EF251866	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-167
			EFT Total	4,000.00
EF251867	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	75.90	Rates and other rebates - 062-770
			EFT Total	75.90
EF251868	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	223.99	Rates and other rebates - 736-069
			EFT Total	223.99
EF251869	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	372.12	Rates and other rebates - 016-353
			EFT Total	372.12
EF251870	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	343.47	Rates and other rebates - 066-193
			EFT Total	343.47



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251871	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	197.89	Rates and other rebates - 066-179
			EFT Total	197.89
EF251872	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	261.84	Rates and other rebates - 016-412
			EFT Total	261.84
EF251873	22/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	462.88	Rates and other rebates - 806-015
			EFT Total	462.88
EF251874	22/03/2023	BENJAMIN PERCIVAL	1,496.60	Training services
			EFT Total	1,496.60
EF251875	22/03/2023	CLASSIC TREE SERVICES	1,216.95	Arborists and tree services
			EFT Total	1,216.95
EF251876	22/03/2023	CITY OF GOSNELLS	8,326.10	Regulatory fees and government charges
			EFT Total	8,326.10
EF251877	22/03/2023	JASON JENKE	109.90	Other staff reimbursements
			EFT Total	109.90
EF251878	22/03/2023	SYNERGY- FOR PUCS ONLY	12,324.75	Electricity
			EFT Total	12,324.75
EF251879	22/03/2023	SARAH MARION BIRCH	18,748.87	Licences
			EFT Total	18,748.87
EF251880	22/03/2023	ROADS 2000	830.72	Roads and paving supplies - asphalt and bitumen
			EFT Total	830.72
EF251881	22/03/2023	LOCAL GOVERNMENT PROFESSIONALS WA - MAYLANDS	800.00	Subscriptions to professional organisations
			EFT Total	800.00
EF251882	22/03/2023	BEHZAD ZOHOURI	35.00	Other staff reimbursements
			EFT Total	35.00
EF251883	22/03/2023	INTERFLOW PTY LTD	205,169.46	Drainage services
			EFT Total	205,169.46
EF251884	22/03/2023	CP PROJECTS PTY LTD	21,022.19	Sheds and storage equipment
			EFT Total	21,022.19
EF251885	22/03/2023	BUNNINGS GROUP LTD	229.36	General hardware and tools
			EFT Total	229.36
EF251886	22/03/2023	PETER WOOD FENCING CONTRACTORS P/L	7,341.18	Fencing supplies and services
			EFT Total	7,341.18
EF251887	22/03/2023	DCG RENTALS PTY LTD	831.60	Plant hire
			EFT Total	831.60



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251888	22/03/2023	SCHWEPPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	644.94	Food and beverages for resale
			EFT Total	644.94
EF251889	22/03/2023	UNITED LAWNS & LANDSCAPING	792.00	Landscaping services and supplies
			EFT Total	792.00
EF251890	22/03/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	1,365.67	Traffic control services
			EFT Total	1,365.67
EF251891	22/03/2023	A E HOSKINS BUILDING SERVICES	19,502.94	Building maintenance and services
			EFT Total	19,502.94
EF251892	22/03/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	31,589.50	Other landscape works - landscape construction
			EFT Total	31,589.50
EF251893	22/03/2023	DICKIES TREE SERVICE	374.00	Arborists and tree services
			EFT Total	374.00
EF251894	22/03/2023	CONTRAFLOW PTY LTD	9,536.43	Building construction materials and services
			EFT Total	9,536.43
EF251895	22/03/2023	SAFETYQUIP PERTH NORTH	1,059.78	Uniforms and PPE
			EFT Total	1,059.78
EF251896	22/03/2023	OFFICE NATIONAL BALCATT	481.61	Other office and workplace supplies
			EFT Total	481.61
EF251897	22/03/2023	FIND WISE LOCATION SERVICES	4,301.00	Underground services
			EFT Total	4,301.00
EF251898	22/03/2023	SCOTT PRINTERS PTY LTD	1,522.40	Outsourced printing
			EFT Total	1,522.40
EF251899	22/03/2023	THE PRESSURE KING	3,874.24	Commercial cleaning
			EFT Total	3,874.24
EF251900	22/03/2023	CERIDIAN AUSTRALIA PTY LTD	12,705.00	HR and workforce services
			EFT Total	12,705.00
EF251901	22/03/2023	SUBWAY MIRRABOOKA	224.00	Catering services and supplies
			EFT Total	224.00
EF251902	22/03/2023	RIVERJET PTY LTD	11,005.50	Pipe and tank CCTV investigation and cleaning
			EFT Total	11,005.50
EF251903	22/03/2023	CAMPBELLS	354.29	Catering services and supplies
			EFT Total	354.29
EF251904	22/03/2023	CASTLE SECURITY & ELECTRICAL PTY LTD	832.55	Electrical and lighting maintenance supplies and services
			EFT Total	832.55



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251905	22/03/2023	WARP PTY LTD	340.76	Traffic control services
			EFT Total	340.76
EF251906	22/03/2023	TRUCK CENTRE WA PTY LTD	1,927.75	Vehicle parts and repairs
			EFT Total	1,927.75
EF251907	22/03/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	47,745.28	Building maintenance and services
			EFT Total	47,745.28
EF251908	22/03/2023	BROWNES FOOD OPERATIONS PTY LTD	1,224.42	Food and beverages for resale
			EFT Total	1,224.42
EF251909	22/03/2023	PRECISE AIR GROUP PTY LTD	12,735.02	HVAC - Aircon
			EFT Total	12,735.02
EF251910	22/03/2023	NOLLAMARA IGA	205.97	Catering services and supplies
			EFT Total	205.97
EF251911	22/03/2023	RENTOKIL INITIAL PTY LTD	272.42	Pest control
			EFT Total	272.42
EF251912	22/03/2023	SUNLONG FRESH FOODS PTY LTD	1,076.80	Catering services and supplies
			EFT Total	1,076.80
EF251913	22/03/2023	ABM LANDSCAPING	440.00	Other landscape works - landscape construction
			EFT Total	440.00
EF251914	22/03/2023	SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE	165.00	Training services
			EFT Total	165.00
EF251915	22/03/2023	COMPETENCY TRAINING PTY LTD	800.00	Training services
			EFT Total	800.00
EF251916	22/03/2023	TRB PLANT REPAIRS PTY LTD	896.50	Plant maintenance
			EFT Total	896.50
EF251917	22/03/2023	KARRINYUP FLOWER SHED	765.00	Flowers and gifts and awards
			EFT Total	765.00
EF251918	22/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	1,527.90	HVAC - Aircon
			EFT Total	1,527.90
EF251919	22/03/2023	LINEMARKING WA PTY LTD	4,730.77	Road line marking
			EFT Total	4,730.77
EF251920	22/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	15,890.68	Building maintenance and services
			EFT Total	15,890.68
EF251921	22/03/2023	AGOSTINO WHOLESALERS	673.10	Catering services and supplies
			EFT Total	673.10



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251922	22/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	2,136.42	Food and beverages for resale
			EFT Total	2,136.42
EF251923	22/03/2023	CHILD SUPPORT AGENCY	2,263.69	Other payroll expenses
			EFT Total	2,263.69
EF251924	22/03/2023	COS - SOCIAL CLUB - PAYROLL ONLY	628.00	Other payroll expenses
			EFT Total	628.00
EF251925	22/03/2023	AUSTRALIAN TAXATION OFFICE	591,713.00	Other payroll expenses
			EFT Total	591,713.00
EF251926	22/03/2023	AUSTRALIAN SERVICES UNION	605.60	Other payroll expenses
			EFT Total	605.60
EF251927	22/03/2023	EASIFLEET PTY LTD	4,415.58	Other payroll expenses
			EFT Total	4,415.58
EF251928	22/03/2023	CTI5 PTY LTD - (AP USE ONLY)	25,760.00	Cash collection services
			EFT Total	25,760.00
EF251929	22/03/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	383,292.01	Other payroll expenses
			EFT Total	383,292.01
EF251930	22/03/2023	KEVIN CARHART	425.10	Volunteer payments
			EFT Total	425.10
EF251931	22/03/2023	TONY (ANTHONY) SYSON	265.45	Volunteer payments
			EFT Total	265.45
EF251932	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 306-058
			EFT Total	1,000.00
EF251933	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 036-044
			EFT Total	500.00
EF251934	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-132
			EFT Total	4,000.00
EF251935	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	788.76	Rates and other rebates - 306-080
			EFT Total	788.76
EF251936	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	369.70	Rates and other rebates - 016-112
			EFT Total	369.70
EF251937	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	418.29	Rates and other rebates - 016-494
			EFT Total	418.29
EF251938	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	252.88	Rates and other rebates - 633-000
			EFT Total	252.88



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251939	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	377.63	Rates and other rebates - 086-131
			EFT Total	377.63
EF251940	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	404.01	Rates and other rebates - 186-300
			EFT Total	404.01
EF251941	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	404.00	Rates and other rebates - 186-300
			EFT Total	404.00
EF251942	23/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	424.54	Rates and other rebates - 066-000
			EFT Total	424.54
EF251943	23/03/2023	BENJAMIN PERCIVAL	483.00	Training services
			EFT Total	483.00
EF251944	23/03/2023	DANIELLE WHITE	62.00	Other staff reimbursements
			EFT Total	62.00
EF251945	23/03/2023	SYNERGY- FOR PUCS ONLY	24,912.72	Electricity
			EFT Total	24,912.72
EF251946	23/03/2023	SCHLAGER GROUP PTY LTD	99,700.80	Building construction materials and services
			EFT Total	99,700.80
EF251947	23/03/2023	GREEN SKILLS INC	3,109.92	Temporary labour
			EFT Total	3,109.92
EF251948	23/03/2023	CLEANSWEEP	891.00	Commercial cleaning
			EFT Total	891.00
EF251949	23/03/2023	TURF CARE WA PTY LTD	27,134.80	Mowing and slashing services
			EFT Total	27,134.80
EF251950	23/03/2023	ZENIEN	13,252.75	Security systems and alarms
			EFT Total	13,252.75
EF251951	23/03/2023	BAILEYS FERTILISERS	1,588.40	Agricultural chemicals and spraying
			EFT Total	1,588.40
EF251952	23/03/2023	PETER WOOD FENCING CONTRACTORS P/L	8,390.89	Fencing supplies and services
			EFT Total	8,390.89
EF251953	23/03/2023	SWAN TOWING SERVICE PTY LTD	192.50	Vehicle towing
			EFT Total	192.50
EF251954	23/03/2023	SCHWEPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	1,455.78	Food and beverages for resale
			EFT Total	1,455.78
EF251955	23/03/2023	MAHOGANY CREEK DISTRIBUTORS	642.13	Catering services and supplies
			EFT Total	642.13



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251956	23/03/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	14,299.10	Traffic control services
			EFT Total	14,299.10
EF251957	23/03/2023	A E HOSKINS BUILDING SERVICES	677.55	Building maintenance and services
			EFT Total	677.55
EF251958	23/03/2023	GRAFFITI SYSTEMS AUSTRALIA	2,069.10	Graffiti removal services
			EFT Total	2,069.10
EF251959	23/03/2023	MOORE AUSTRALIA	759.00	Auditing services
			EFT Total	759.00
EF251960	23/03/2023	ROAD SPECIALIST AUSTRALIA PTY LTD	5,210.48	Roads and paving supplies - other
			EFT Total	5,210.48
EF251961	23/03/2023	CORPORATE TRAVEL MANAGEMENT	517.82	Travel management
			EFT Total	517.82
EF251962	23/03/2023	NATURAL AREAS HOLDINGS PTY LTD	9,298.85	Park maintenance charges
			EFT Total	9,298.85
EF251963	23/03/2023	RICOH AUSTRALIA PTY LTD	1,350.76	Printer servicing and click charges
			EFT Total	1,350.76
EF251964	23/03/2023	JANISSEN ELECTRICS	737.53	Electrical and lighting maintenance supplies and services
			EFT Total	737.53
EF251965	23/03/2023	HISCO PTY LTD	1,096.46	Catering services and supplies
			EFT Total	1,096.46
EF251966	23/03/2023	IRP PTY LTD	3,954.28	Temporary labour
			EFT Total	3,954.28
EF251967	23/03/2023	SAFETYQUIP PERTH NORTH	218.53	Uniforms and PPE
			EFT Total	218.53
EF251968	23/03/2023	RPG AUTO ELECTRICS	2,094.73	Vehicle parts and repairs
			EFT Total	2,094.73
EF251969	23/03/2023	FUELEX OILS PTY LTD	534.60	Vehicle fuel
			EFT Total	534.60
EF251970	23/03/2023	CLASSIC MEATS	1,623.39	Food and beverages for resale
			EFT Total	1,623.39
EF251971	23/03/2023	CORNERSTONE LEGAL WA PTY LTD	1,363.00	Legal and conveyancing services
			EFT Total	1,363.00
EF251972	23/03/2023	FOCUS CONSULTING WA PTY LTD	4,290.00	Other consulting services
			EFT Total	4,290.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251973	23/03/2023	DIAMOND LOCKSMITHS PTY LTD	2,034.90	Locksmith supplies and services
			EFT Total	2,034.90
EF251974	23/03/2023	PIRTEK MALAGA	1,622.42	Irrigation and watering systems
			EFT Total	1,622.42
EF251975	23/03/2023	PROFOUNDER TURFMASTER PTY LTD	371.25	Turf supply and lay
			EFT Total	371.25
EF251976	23/03/2023	SOCO STUDIOS	6,506.50	Photography
			EFT Total	6,506.50
EF251977	23/03/2023	HENDERCARE PTY LTD	3,644.49	Community services and respite
			EFT Total	3,644.49
EF251978	23/03/2023	IPEC PTY LTD	1,160.47	Couriers
			EFT Total	1,160.47
EF251979	23/03/2023	WATER2WATER	2,132.15	Plumbing maintenance supplies and services
			EFT Total	2,132.15
EF251980	23/03/2023	MONDO DI CARNE PTY LTD	1,493.54	Food and beverages for resale
			EFT Total	1,493.54
EF251981	23/03/2023	PRECISE AIR GROUP PTY LTD	15,416.01	HVAC - Aircon
			EFT Total	15,416.01
EF251982	23/03/2023	RENTOKIL INITIAL PTY LTD	4,519.36	Pest control
			EFT Total	4,519.36
EF251983	23/03/2023	MOJO DIGITAL STUDIO	1,540.00	Outsourced printing
			EFT Total	1,540.00
EF251984	23/03/2023	GREENSTEAM AUSTRALIA PTY LTD	24,028.95	Landscaping services and supplies
			EFT Total	24,028.95
EF251985	23/03/2023	ALLSTATE KERBING & CONCRETE	3,030.50	Pavement construction and streetscape services
			EFT Total	3,030.50
EF251986	23/03/2023	KEE HIRE PTY LTD	9,570.00	Plant hire
			EFT Total	9,570.00
EF251987	23/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	3,725.56	Building maintenance and services
			EFT Total	3,725.56
EF251988	23/03/2023	THE DISTRIBUTORS PERTH	438.40	Food and beverages for resale
			EFT Total	438.40
EF251989	23/03/2023	BALCATTAW MOWERS & CHAINSAWS PTY LTD	3,675.50	Ag machinery
			EFT Total	3,675.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF251990	23/03/2023	BGC AUSTRALIA PTY LTD	2,564.10	Roads and paving supplies - concrete
			EFT Total	2,564.10
EF251991	23/03/2023	COMMERCIAL AQUATICS AUSTRALIA	357,611.10	Swimming pool costs
			EFT Total	357,611.10
EF251992	23/03/2023	ISHAR MULTICULTURAL WOMEN'S HEALTH CENTRE	142,740.02	Contributions
			EFT Total	142,740.02
EF251993	23/03/2023	MINDARIE REGIONAL COUNCIL	130,936.94	General waste collection and disposal
			EFT Total	130,936.94
EF251994	23/03/2023	CTI5 PTY LTD - (AP USE ONLY)	155.40	Cash collection services
			EFT Total	155.40
EF251995	23/03/2023	CHRISTOPHER HOLYDAY	400.00	Community services and respite
			EFT Total	400.00
EF251996	23/03/2023	BLACKWOODS	14.88	General hardware and tools
			EFT Total	14.88
EF251997	23/03/2023	TECSEC SECURITY	1,842.50	Security systems and alarms
			EFT Total	1,842.50
EF251998	23/03/2023	ACTION GLASS & ALUMINIUM	13,945.58	Glazing supplies and services
			EFT Total	13,945.58
EF251999	23/03/2023	JAMES BENNETT PTY LTD	5,088.54	Printed materials
			EFT Total	5,088.54
EF252000	23/03/2023	CITY OF FREMANTLE	200.00	Regulatory fees and government charges
			EFT Total	200.00
EF252001	23/03/2023	STRIKE TRAINING & CONSULTING	240.00	Training services
			EFT Total	240.00
EF252002	23/03/2023	LOIS MAY	500.00	Community education services
			EFT Total	500.00
EF252003	23/03/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	935.00	Greases and oils and lubricants
			EFT Total	935.00
EF252004	23/03/2023	SHOP FOR SHOPS	6,942.65	Other cost of goods sold
			EFT Total	6,942.65
EF252005	23/03/2023	AIR CONTROL TRANSPORT REFRIGERATION	1,471.80	HVAC - Aircon
			EFT Total	1,471.80
EF252006	23/03/2023	DECIPHA PTY LTD	1,508.95	Couriers
			EFT Total	1,508.95



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252007	23/03/2023	ATOM SUPPLY PTY LTD	168.99	General hardware and tools
			EFT Total	168.99
EF252008	23/03/2023	TYRES 4U PTY LTD	2,150.56	Tyres
			EFT Total	2,150.56
EF252009	23/03/2023	HIGH ENERGY SERVICE PTY LTD	17,858.50	Electrical and lighting maintenance supplies and services
			EFT Total	17,858.50
EF252010	23/03/2023	DARDANUP BUTCHERING COMPANY	1,125.78	Food and beverages for resale
			EFT Total	1,125.78
EF252011	23/03/2023	J & M ASPHALT	18,331.17	Roads and paving supplies - asphalt and bitumen
			EFT Total	18,331.17
EF252012	23/03/2023	PHENOMENON EVENT SERVICES PTY LTD	1,696.40	Event equipment hire
			EFT Total	1,696.40
EF252013	23/03/2023	BP AUSTRALIA PTY LTD	60,874.70	Bulk fuel
			EFT Total	60,874.70
EF252014	23/03/2023	BEACON EQUIPMENT	5,792.60	Ag machinery
			EFT Total	5,792.60
EF252015	23/03/2023	PLAY CHECK	825.00	Playground inspections
			EFT Total	825.00
EF252016	23/03/2023	KOMATSU AUSTRALIA PTY LTD	240.32	Plant maintenance
			EFT Total	240.32
EF252017	23/03/2023	PAPERSCOUT PTY LTD	5,610.00	Creative services and graphic design
			EFT Total	5,610.00
EF252018	23/03/2023	THE JOY OF WOOD	2,360.00	Contract instructors
			EFT Total	2,360.00
EF252019	23/03/2023	LIQUOR TRADERS AUSTRALIA PTY LTD	859.83	Food and beverages for resale
			EFT Total	859.83
EF252020	23/03/2023	AKSHAR MIDNIGHT PTY LTD	322.40	Advertising and media buy
			EFT Total	322.40
EF252021	23/03/2023	CHALLENGE BATTERIES WA	158.40	Vehicle parts and repairs
			EFT Total	158.40
EF252022	23/03/2023	THE FRUIT BOX GROUP PTY LTD	283.80	Food and beverages for resale
			EFT Total	283.80
EF252023	24/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 306-051
			EFT Total	1,000.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252024	24/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-006
			EFT Total	500.00
EF252025	24/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-334
			EFT Total	500.00
EF252026	24/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 086-122
			EFT Total	4,000.00
EF252027	24/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 306-145
			EFT Total	4,000.00
EF252028	24/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,500.00	Bond refunds - 306-031
			EFT Total	4,500.00
EF252029	24/03/2023	CLASSIC TREE SERVICES	500.94	Arborists and tree services
			EFT Total	500.94
EF252030	24/03/2023	ALINTA ENERGY - FOR PUCS ONLY	431.65	Gas
			EFT Total	431.65
EF252031	24/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	8,118.99	Electrical and lighting maintenance supplies and services
			EFT Total	8,118.99
EF252032	24/03/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	181.20	Staff supplies
			EFT Total	181.20
EF252033	24/03/2023	AGL PERTH ENERGY PTY LTD	4,333.76	Gas
			EFT Total	4,333.76
EF252034	24/03/2023	WAY FUNKY COMPANY PTY LTD	1,578.68	Entertainers
			EFT Total	1,578.68
EF252035	24/03/2023	LEN YARRAN	1,500.00	Other consulting services
			EFT Total	1,500.00
EF252036	24/03/2023	ELLIOTTS FILTRATION	141,020.00	Irrigation and watering systems
			EFT Total	141,020.00
EF252037	24/03/2023	THE PICKWICK CLEANING SERVICES UNIT TRUST	209,007.17	Building maintenance and services
			EFT Total	209,007.17
EF252038	24/03/2023	SYNERGY- FOR PUCS ONLY	473,982.41	Electricity
			EFT Total	473,982.41
EF252039	24/03/2023	CTI5 PTY LTD - (AP USE ONLY)	496.25	Cash collection services
			EFT Total	496.25
EF252040	24/03/2023	TURF CARE WA PTY LTD	5,280.00	Mowing and slashing services
			EFT Total	5,280.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252041	24/03/2023	PETER WOOD FENCING CONTRACTORS P/L	462.39	Fencing supplies and services
			EFT Total	462.39
EF252042	24/03/2023	WESTERN IRRIGATION PTY LTD	75,686.61	Irrigation and watering systems
			EFT Total	75,686.61
EF252043	24/03/2023	WESTERN CHAINWIRE	594.00	Fencing supplies and services
			EFT Total	594.00
EF252044	24/03/2023	TREE CRAFT PTY LTD	12,603.25	Arborists and tree services
			EFT Total	12,603.25
EF252045	24/03/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	604.27	Traffic control services
			EFT Total	604.27
EF252046	24/03/2023	A E HOSKINS BUILDING SERVICES	740.40	Building maintenance and services
			EFT Total	740.40
EF252047	24/03/2023	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	10,494.00	Animal management and pound expenses
			EFT Total	10,494.00
EF252048	24/03/2023	DICKIES TREE SERVICE	5,440.88	Arborists and tree services
			EFT Total	5,440.88
EF252049	24/03/2023	PLAYMASTER PTY LTD	39,801.05	Playground equipment and maintenance
			EFT Total	39,801.05
EF252050	24/03/2023	NATURAL AREAS HOLDINGS PTY LTD	17,222.98	Park maintenance charges
			EFT Total	17,222.98
EF252051	24/03/2023	JANISSEN ELECTRICS	1,748.44	Electrical and lighting maintenance supplies and services
			EFT Total	1,748.44
EF252052	24/03/2023	CONTRAFLOW PTY LTD	1,644.98	Building construction materials and services
			EFT Total	1,644.98
EF252053	24/03/2023	CLASSIC MEATS	552.53	Food and beverages for resale
			EFT Total	552.53
EF252054	24/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	337.51	Arborists and tree services
			EFT Total	337.51
EF252055	24/03/2023	PRECISE AIR GROUP PTY LTD	4,056.76	HVAC - Aircon
			EFT Total	4,056.76
EF252056	24/03/2023	AQUAMONIX PTY LTD	328.90	Irrigation and watering systems
			EFT Total	328.90
EF252057	24/03/2023	NOLLAMARA IGA	437.85	Catering services and supplies
			EFT Total	437.85



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252058	24/03/2023	PERTH MATERIALS BLOWING	18,445.66	Landscaping services and supplies
			EFT Total	18,445.66
EF252059	24/03/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	2,622.56	Lift maintenance and services
			EFT Total	2,622.56
EF252060	24/03/2023	ABM LANDSCAPING	4,382.92	Other landscape works - landscape construction
			EFT Total	4,382.92
EF252061	24/03/2023	MAGIC STUDIOS	2,145.00	Marketing and communication services
			EFT Total	2,145.00
EF252062	24/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	1,061.50	Electrical and lighting maintenance supplies and services
			EFT Total	1,061.50
EF252063	24/03/2023	CARINE IGA	233.79	Catering services and supplies
			EFT Total	233.79
EF252064	24/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	4,283.84	Building maintenance and services
			EFT Total	4,283.84
EF252065	24/03/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD	1,329.54	Fencing supplies and services
			EFT Total	1,329.54
EF252066	27/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	32.00	Community services and respite - 346-021
			EFT Total	32.00
EF252067	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	560.31	Rates and other rebates - 016-305
			EFT Total	560.31
EF252068	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	553.99	Rates and other rebates - 306-051
			EFT Total	553.99
EF252069	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	185.36	Rates and other rebates - 016-495
			EFT Total	185.36
EF252070	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	560.31	Rates and other rebates - 016-495
			EFT Total	560.31
EF252071	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	414.94	Rates and other rebates - 923-100
			EFT Total	414.94
EF252072	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	129.50	Rates and other rebates - 306-074
			EFT Total	129.50
EF252073	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	958.66	Rates and other rebates - 306-073
			EFT Total	958.66
EF252074	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	739.74	Rates and other rebates - 732-510
			EFT Total	739.74



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252075	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 306-821
			EFT Total	1,500.00
EF252076	27/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	822.68	Rates and other rebates - 306-113
			EFT Total	822.68
EF252077	27/03/2023	SUNDRY CREDITOR - EFT SERVICES	5,940.00	Training services - 084-961
			EFT Total	5,940.00
EF252078	27/03/2023	TELSTRA LIMITED - FOR PUCS ONLY	5,047.79	Telecommunication services
			EFT Total	5,047.79
EF252079	27/03/2023	CLASSIC TREE SERVICES	2,391.71	Arborists and tree services
			EFT Total	2,391.71
EF252080	27/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	2,471.86	Electrical and lighting maintenance supplies and services
			EFT Total	2,471.86
EF252081	27/03/2023	SEAN MCDIARMID	247.00	Other staff reimbursements
			EFT Total	247.00
EF252082	27/03/2023	ACUSHNET AUSTRALIA PTY LTD	2,244.74	Sport and recreation equipment
			EFT Total	2,244.74
EF252083	27/03/2023	WCBC PTY LTD	550.00	Community transport services
			EFT Total	550.00
EF252084	27/03/2023	GREEN SKILLS INC	5,040.75	Temporary labour
			EFT Total	5,040.75
EF252085	27/03/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	5,577.00	Sewers and drainage construction
			EFT Total	5,577.00
EF252086	27/03/2023	CAPITAL RECYCLING	14,174.40	Roads and paving waste and haulage
			EFT Total	14,174.40
EF252087	27/03/2023	NORTHERN DISTRICTS PEST CONTROL	250.00	Pest control
			EFT Total	250.00
EF252088	27/03/2023	A E HOSKINS BUILDING SERVICES	1,300.25	Building maintenance and services
			EFT Total	1,300.25
EF252089	27/03/2023	COMMERCIAL AQUATICS AUSTRALIA	10,876.25	Swimming pool costs
			EFT Total	10,876.25
EF252090	27/03/2023	RICOH AUSTRALIA PTY LTD	1,334.54	Printer servicing and click charges
			EFT Total	1,334.54
EF252091	27/03/2023	CONTRAFLOW PTY LTD	2,231.17	Building construction materials and services
			EFT Total	2,231.17



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252092	27/03/2023	WARP PTY LTD	974.66	Traffic control services
			EFT Total	
			974.66	
EF252093	27/03/2023	WORKPOWER INCORPORATED	371.25	Landscaping services and supplies
			EFT Total	
			371.25	
EF252094	27/03/2023	CARINE IGA	1,441.36	Catering services and supplies
			EFT Total	
			1,441.36	
EF252095	27/03/2023	SMART CONNECTION CONSULTANCY PTY LTD	1,435.00	Other consulting services
			EFT Total	
			1,435.00	
EF252096	27/03/2023	NIXON STUDIO TRUST	14,850.00	Artists and artworks
			EFT Total	
			14,850.00	
EF252097	27/03/2023	PETER WOOD FENCING CONTRACTORS P/L	22,313.29	Fencing supplies and services
			EFT Total	
			22,313.29	
EF252098	27/03/2023	DONEGAN ENTERPRISES PTY LTD	35,664.20	Fencing supplies and services
			EFT Total	
			35,664.20	
EF252099	27/03/2023	SUPREME SHADE PTY LTD	33,827.20	Outdoor furniture and shades and exercise equipment
			EFT Total	
			33,827.20	
EF252100	27/03/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	60,638.60	Other landscape works - landscape construction
			EFT Total	
			60,638.60	
EF252101	27/03/2023	TECHSAND PTY LTD	163,447.60	Road building services
			EFT Total	
			163,447.60	
EF252102	27/03/2023	TPG AGED CARE	29,984.03	Aged care services
			EFT Total	
			29,984.03	
EF252103	27/03/2023	PROVA CONSTRUCTION PTY LTD	40,536.10	Building construction materials and services
			EFT Total	
			40,536.10	
EF252104	27/03/2023	COMFORT KEEPERS	22,219.87	Community services and respite
			EFT Total	
			22,219.87	
EF252105	27/03/2023	PERTH REGION NRM (INC)	11,000.00	Contributions
			EFT Total	
			11,000.00	
EF252106	27/03/2023	BEAVER TREE SERVICES AUST PTY LTD	31,923.52	Arborists and tree services
			EFT Total	
			31,923.52	
EF252107	27/03/2023	MINTER ELLISON	23,917.52	Legal and conveyancing services
			EFT Total	
			23,917.52	
EF252108	27/03/2023	MINDARIE REGIONAL COUNCIL	122,343.03	General waste collection and disposal
			EFT Total	
			122,343.03	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252109	27/03/2023	GEARED CONSTRUCTION PTY LTD	171,642.91	Building construction materials and services
			EFT Total	171,642.91
EF252110	27/03/2023	WESTPAC BANKING CORPORATION	1,300,000.00	Banking and investments
			EFT Total	1,300,000.00
EF252111	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,781.33	Regulatory fees and government charges - 086-006
			EFT Total	1,781.33
EF252112	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 086-006
			EFT Total	500.00
EF252113	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	419.10	Donations and sponsorship - 066-132
			EFT Total	419.10
EF252114	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-046
			EFT Total	500.00
EF252116	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 633-123
			EFT Total	500.00
EF252117	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	471.90	Donations and sponsorship - 086-061
			EFT Total	471.90
EF252118	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	450.00	Donations and sponsorship - 306-042
			EFT Total	450.00
EF252119	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	466.80	Donations and sponsorship - 736-310
			EFT Total	466.80
EF252120	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 736-001
			EFT Total	500.00
EF252121	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 939-200
			EFT Total	500.00
EF252122	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 066-000
			EFT Total	500.00
EF252123	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 923-100
			EFT Total	500.00
EF252124	28/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	175.00	Lifting and height and other safety apparatus - 016-353
			EFT Total	175.00
EF252126	28/03/2023	SUNDRY CREDITOR - EFT SERVICES	4,500.00	Artists and artworks - 806-015
			EFT Total	4,500.00
EF252127	28/03/2023	SUNDRY CREDITOR - EFT SERVICES	264.00	Training services - 062-692
			EFT Total	264.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252128	28/03/2023	SUNDRY CREDITOR - EFT SERVICES	330.00	Training services - 036-046
			EFT Total	
			330.00	
EF252129	28/03/2023	SUNDRY CREDITOR - EFT SERVICES	1,200.00	Councillor expenses - 082-001
			EFT Total	
			1,200.00	
EF252130	28/03/2023	SUNDRY CREDITOR - EFT SERVICES	1,200.00	Councillor expenses - 082-001
			EFT Total	
			1,200.00	
EF252131	28/03/2023	SUNDRY CREDITOR - EFT SERVICES	295.00	Councillor expenses - 063-020
			EFT Total	
			295.00	
EF252132	28/03/2023	AMCOM PTY LTD (PUCS)	31,189.44	Broadband and data plans
			EFT Total	
			31,189.44	
EF252133	28/03/2023	CLASSIC TREE SERVICES	4,031.14	Arborists and tree services
			EFT Total	
			4,031.14	
EF252134	28/03/2023	ALINTA ENERGY - FOR PUCS ONLY	129.75	Gas
			EFT Total	
			129.75	
EF252135	28/03/2023	HURTLE GEAR	298.75	Office equipment
			EFT Total	
			298.75	
EF252136	28/03/2023	SYNERGY- FOR PUCS ONLY	49,982.98	Electricity
			EFT Total	
			49,982.98	
EF252137	28/03/2023	SUZANNE MIGDALE - COUNCILLOR	700.00	Councillor expenses
			EFT Total	
			700.00	
EF252138	28/03/2023	WESTERN POWER (PRODUCTS & SERVICE)	1,320.00	Street lighting infrastructure
			EFT Total	
			1,320.00	
EF252139	28/03/2023	PASSING PAWS PET CREMATIONS	1,371.03	Animal management and pound expenses
			EFT Total	
			1,371.03	
EF252140	28/03/2023	ROZLYN REYNOLDS	229.50	Other staff reimbursements
			EFT Total	
			229.50	
EF252141	28/03/2023	COOKERS BULK OIL SYSTEM PTY LTD	583.04	Greases and oils and lubricants
			EFT Total	
			583.04	
EF252142	28/03/2023	METAL ARTWORK CREATIONS	45.65	Artists and artworks
			EFT Total	
			45.65	
EF252143	28/03/2023	KARRINYUP SMALL ANIMAL HOSPITAL	569.95	Animal management and pound expenses
			EFT Total	
			569.95	
EF252144	28/03/2023	TIP TOP BAKERIES CANNING VALE	344.03	Food and beverages for resale
			EFT Total	
			344.03	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252145	28/03/2023	PINNACLE PEOPLE	793.52	Temporary labour
			EFT Total	793.52
EF252146	28/03/2023	ZIRCODATA PTY LTD	384.66	Document storage and archive
			EFT Total	384.66
EF252147	28/03/2023	MINTER ELLISON	2,961.75	Legal and conveyancing services
			EFT Total	2,961.75
EF252148	28/03/2023	GROUP MAINTENANCE (1982) PTY LTD	189.75	Building maintenance and services
			EFT Total	189.75
EF252149	28/03/2023	BUNNINGS GROUP LTD	3,027.64	General hardware and tools
			EFT Total	3,027.64
EF252150	28/03/2023	TURF CARE WA PTY LTD	46,310.00	Mowing and slashing services
			EFT Total	46,310.00
EF252151	28/03/2023	COMMISSIONER OF POLICE	510.00	Regulatory fees and government charges
			EFT Total	510.00
EF252152	28/03/2023	RUBEK AUTOMATIC DOORS	782.10	Building maintenance and services
			EFT Total	782.10
EF252153	28/03/2023	DELL AUSTRALIA PTY LTD	1,540.00	Office equipment
			EFT Total	1,540.00
EF252154	28/03/2023	BUNZL OUTSOURCING SERVICES	1,243.38	Janitorial and cleaning products
			EFT Total	1,243.38
EF252155	28/03/2023	QUALCON LABORATORIES PTY LTD	2,300.98	Soil and other environmental testing
			EFT Total	2,300.98
EF252156	28/03/2023	WATTLEUP TRACTORS	1,621.82	Vehicle parts and repairs
			EFT Total	1,621.82
EF252157	28/03/2023	WESTERN CHAINWIRE	4,466.00	Fencing supplies and services
			EFT Total	4,466.00
EF252158	28/03/2023	S & A SMASH REPAIRS	4,136.17	Vehicle parts and repairs
			EFT Total	4,136.17
EF252159	28/03/2023	ZIPFORM PTY LTD	3,244.88	Letterbox drops and mail outs
			EFT Total	3,244.88
EF252160	28/03/2023	SUNNY SIGN CO. PTY LTD	3,390.75	Road signs
			EFT Total	3,390.75
EF252161	28/03/2023	PEOPLESENSE PTY LTD	6,688.00	HR and workforce services
			EFT Total	6,688.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252162	28/03/2023	SETON AUSTRALIA PTY LTD	2,926.00	Other office and workplace supplies
			EFT Total	2,926.00
EF252163	28/03/2023	CANON PRODUCTIONS PRINTING AUSTRALIA PTY LTD	374.22	Photocopying and scanning services
			EFT Total	374.22
EF252164	28/03/2023	HWL EBSWORTH LAWYERS	3,162.83	Legal and conveyancing services
			EFT Total	3,162.83
EF252165	28/03/2023	KENNARDS HIRE PTY LTD	767.80	Temporary fencing
			EFT Total	767.80
EF252166	28/03/2023	CENTAMAN SYSTEMS PTY LTD	1,375.00	Swimming pool costs
			EFT Total	1,375.00
EF252167	28/03/2023	GHD PTY LTD	4,510.00	Engineering consulting services
			EFT Total	4,510.00
EF252168	28/03/2023	METAGLO WA	7,441.50	Other maintenance and services
			EFT Total	7,441.50
EF252169	28/03/2023	TJ DEPIAZZI & SONS	8,259.15	Landscaping services and supplies
			EFT Total	8,259.15
EF252170	28/03/2023	HIP POCKET WORKWEAR & SAFETY STIRLING	451.65	Uniforms and PPE
			EFT Total	451.65
EF252171	28/03/2023	SITE PROTECTIVE SERVICES	7,227.20	Security services
			EFT Total	7,227.20
EF252172	28/03/2023	FLEXI STAFF GROUP PTY LTD	14,464.06	Temporary labour
			EFT Total	14,464.06
EF252173	28/03/2023	GAVIN BURGESS	3,590.40	Hard waste and mattress recycling
			EFT Total	3,590.40
EF252174	28/03/2023	RAC AUTOMOTIVE SERVICES PTY LTD - BALCATT	109.00	Minor machinery
			EFT Total	109.00
EF252175	28/03/2023	WA LIMESTONE CONTRACTING PTY LTD	1,811.04	Building construction materials and services
			EFT Total	1,811.04
EF252176	28/03/2023	CLEANAWAY PTY LTD	771.98	Commercial cleaning
			EFT Total	771.98
EF252177	28/03/2023	BLADON WA PTY LTD	2,696.10	Marketing materials and promotional items
			EFT Total	2,696.10
EF252178	28/03/2023	KMART MIRRABOOKA	448.00	Flowers and gifts and awards
			EFT Total	448.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252179	28/03/2023	ARCI WELDING INDUSTRIES PTY LTD	462.00	General hardware and tools
			EFT Total	462.00
EF252180	28/03/2023	SUPER SIGNS & BANNERS	412.50	Other signage and sign writing
			EFT Total	412.50
EF252181	28/03/2023	CREATIVE ADM	159.50	Creative services and graphic design
			EFT Total	159.50
EF252182	28/03/2023	SERVICEFM PTY LTD	2,164.01	Commercial cleaning
			EFT Total	2,164.01
EF252183	28/03/2023	ESSEMY	5,709.00	Training services
			EFT Total	5,709.00
EF252184	28/03/2023	LANDGATE	2,513.17	Valuation services
			EFT Total	2,513.17
EF252185	28/03/2023	INSTANT PRODUCT HIRE	588.72	Event equipment hire
			EFT Total	588.72
EF252186	28/03/2023	JB HI-FI GROUP PTY LTD	712.03	IT hardware
			EFT Total	712.03
EF252187	28/03/2023	RPG AUTO ELECTRICS	10,634.42	Vehicle parts and repairs
			EFT Total	10,634.42
EF252188	28/03/2023	THE BRITEX GROUP	990.00	Plumbing maintenance supplies and services
			EFT Total	990.00
EF252189	28/03/2023	FIND WISE LOCATION SERVICES	561.00	Underground services
			EFT Total	561.00
EF252190	28/03/2023	SCOTT PRINTERS PTY LTD	1,239.70	Outsourced printing
			EFT Total	1,239.70
EF252191	28/03/2023	ALL ACCESS AUSTRALASIA	391.82	Electronic materials
			EFT Total	391.82
EF252192	28/03/2023	SCARBORO HARDWARE	310.50	General hardware and tools
			EFT Total	310.50
EF252193	28/03/2023	PFDF FOOD SERVICES PTY LTD	3,113.41	Food and beverages for resale
			EFT Total	3,113.41
EF252194	28/03/2023	BARNETTS ARCHITECTURAL HARDWARE	52.01	General hardware and tools
			EFT Total	52.01
EF252195	28/03/2023	SRIXON SPORTS AUSTRALASIA PTY LTD	968.90	Sport and recreation equipment
			EFT Total	968.90



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252196	28/03/2023	CAMPBELLS	158.89	Catering services and supplies
			EFT Total	158.89
EF252197	28/03/2023	TRAINWEST	3,000.00	Training services
			EFT Total	3,000.00
EF252198	28/03/2023	ESEARCH PTY LTD	169.20	Regulatory fees and government charges
			EFT Total	169.20
EF252199	28/03/2023	PIRTEK MALAGA	485.10	Irrigation and watering systems
			EFT Total	485.10
EF252200	28/03/2023	CAT HAVEN	1,388.48	Animal management and pound expenses
			EFT Total	1,388.48
EF252201	28/03/2023	PAV SALES & INSTALLATION	132.00	AV equipment and cameras
			EFT Total	132.00
EF252202	28/03/2023	BROWNES FOOD OPERATIONS PTY LTD	1,571.04	Food and beverages for resale
			EFT Total	1,571.04
EF252203	28/03/2023	REALMSTUDIOS	3,025.00	Business and management consulting and services
			EFT Total	3,025.00
EF252204	28/03/2023	BEACON EQUIPMENT	3,661.85	Ag machinery
			EFT Total	3,661.85
EF252205	28/03/2023	SUNLONG FRESH FOODS PTY LTD	1,378.60	Catering services and supplies
			EFT Total	1,378.60
EF252206	28/03/2023	R11 PTY LTD	7,124.92	IT project management and consultancy
			EFT Total	7,124.92
EF252207	28/03/2023	MINDFUL EMERGENCE	320.00	Community education services
			EFT Total	320.00
EF252208	28/03/2023	ECLIPSE SOILS PTY LTD	3,608.00	Soil and other environmental testing
			EFT Total	3,608.00
EF252209	28/03/2023	HOSPITALITY ACCESSORIES	2,325.75	Event equipment hire
			EFT Total	2,325.75
EF252210	28/03/2023	CLEVERPATCH PTY LTD	143.47	Marketing materials and promotional items
			EFT Total	143.47
EF252211	28/03/2023	INTELIFE GROUP	7,922.51	Playground equipment and maintenance
			EFT Total	7,922.51
EF252212	28/03/2023	ALCOLIZER PTY LTD	335.50	Workplace health and safety services
			EFT Total	335.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252213	28/03/2023	ALSCO PTY LTD	1,936.00	Uniforms and PPE
			EFT Total	1,936.00
EF252214	28/03/2023	CTI5 PTY LTD - (AP USE ONLY)	385.55	Cash collection services
			EFT Total	385.55
EF252215	28/03/2023	YVONNE GUNELLAS	9.98	Volunteer payments
			EFT Total	9.98
EF252216	28/03/2023	JANYNE BRAND	81.90	Volunteer payments
			EFT Total	81.90
EF252217	28/03/2023	SHIRLEY LIZZA	3.12	Volunteer payments
			EFT Total	3.12
EF252218	28/03/2023	GRAHAM JAMES	10.92	Volunteer payments
			EFT Total	10.92
EF252219	28/03/2023	RUSSELL JONES	10.10	Volunteer payments
			EFT Total	10.10
EF252220	28/03/2023	ALEC MONGER	7.00	Volunteer payments
			EFT Total	7.00
EF252221	28/03/2023	SATISH KUMAR	4.68	Volunteer payments
			EFT Total	4.68
EF252222	28/03/2023	DESMUND DWYER	12.48	Volunteer payments
			EFT Total	12.48
EF252223	28/03/2023	DAVID HUTCHISON	12.32	Volunteer payments
			EFT Total	12.32
EF252224	28/03/2023	WESTPAC BANKING CORPORATION	2,500,000.00	Banking and investments
			EFT Total	2,500,000.00
EF252225	29/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	8,400.00	Artists and artworks - 066-167
			EFT Total	8,400.00
EF252226	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 736-062
			EFT Total	500.00
EF252228	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 736-062
			EFT Total	500.00
EF252229	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-179
			EFT Total	500.00
EF252230	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-179
			EFT Total	4,000.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252231	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 066-137
			EFT Total	1,500.00
EF252232	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 736-062
			EFT Total	1,500.00
EF252233	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	217.00	Rates and other rebates - 066-110
			EFT Total	217.00
EF252234	29/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	545.56	Rates and other rebates - 736-062
			EFT Total	545.56
EF252235	29/03/2023	SUNDRY CREDITOR - EFT SERVICES	935.00	Councillor expenses - 083-004
			EFT Total	935.00
EF252236	29/03/2023	SUNDRY CREDITOR - EFT SERVICES	935.00	Councillor expenses - 083-004
			EFT Total	935.00
EF252237	29/03/2023	SUNDRY CREDITOR - EFT SERVICES	935.00	Councillor expenses - 083-004
			EFT Total	935.00
EF252238	29/03/2023	LIAM HARROP	8.00	Other staff reimbursements
			EFT Total	8.00
EF252239	29/03/2023	TELSTRA LIMITED - FOR PUCS ONLY	16,629.10	Telecommunication services
			EFT Total	16,629.10
EF252240	29/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	6,742.91	Electrical and lighting maintenance supplies and services
			EFT Total	6,742.91
EF252241	29/03/2023	SYNERGY- FOR PUCS ONLY	2,493.14	Electricity
			EFT Total	2,493.14
EF252242	29/03/2023	HANNAH COCKROFT	103.98	Other staff reimbursements
			EFT Total	103.98
EF252243	29/03/2023	TONY KRSTICEVIC - COUNCILLOR	363.96	Councillor expenses
			EFT Total	363.96
EF252244	29/03/2023	THE SNAKUL GROUP LLC	51,282.05	Business and management consulting and services
			EFT Total	51,282.05
EF252245	29/03/2023	GREEN SKILLS INC	1,004.25	Temporary labour
			EFT Total	1,004.25
EF252246	29/03/2023	TURF CARE WA PTY LTD	9,240.00	Mowing and slashing services
			EFT Total	9,240.00
EF252247	29/03/2023	CAPITAL RECYCLING	10,481.20	Roads and paving waste and haulage
			EFT Total	10,481.20



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252248	29/03/2023	AELERIONSOUND	600.00	Community services and respite
			EFT Total	600.00
EF252249	29/03/2023	WESTERN IRRIGATION PTY LTD	41,465.00	Irrigation and watering systems
			EFT Total	41,465.00
EF252250	29/03/2023	WINC AUSTRALIA PTY LTD	2,642.32	Stationery
			EFT Total	2,642.32
EF252251	29/03/2023	ADVANCED TRAFFIC MANAGEMENT (WA) PTY LTD	6,324.19	Traffic control services
			EFT Total	6,324.19
EF252252	29/03/2023	PLANNING INSTITUTE AUSTRALIA	110.00	Subscriptions to professional organisations
			EFT Total	110.00
EF252253	29/03/2023	A E HOSKINS BUILDING SERVICES	2,216.15	Building maintenance and services
			EFT Total	2,216.15
EF252254	29/03/2023	DICKIES TREE SERVICE	7,007.00	Arborists and tree services
			EFT Total	7,007.00
EF252255	29/03/2023	LANDSCAPE ELEMENTS PTY LTD	10,443.29	Landscaping services and supplies
			EFT Total	10,443.29
EF252256	29/03/2023	BINLEY FENCING	33.26	Temporary fencing
			EFT Total	33.26
EF252257	29/03/2023	GUARDIAN DOORS	527.45	Building maintenance and services
			EFT Total	527.45
EF252258	29/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	1,123.98	Electrical and lighting maintenance supplies and services
			EFT Total	1,123.98
EF252259	29/03/2023	DIRECTORIES OF AUSTRALIA PTY LTD	1,072.50	Advertising and media buy
			EFT Total	1,072.50
EF252260	29/03/2023	AUSTRALIAN AIRCONDITIONING SERVICES PTY LTD	957.00	HVAC - Aircon
			EFT Total	957.00
EF252261	29/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	14,678.97	Building maintenance and services
			EFT Total	14,678.97
EF252262	29/03/2023	SWIFT FLOW PTY LTD	6,803.97	Building construction materials and services
			EFT Total	6,803.97
EF252263	29/03/2023	PROCESS AUTOMATION GROUP PTY LTD	19,833.00	Business and management consulting and services
			EFT Total	19,833.00
EF252264	29/03/2023	BUNNINGS GROUP LTD	85.49	General hardware and tools
			EFT Total	85.49



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252265	29/03/2023	ROADS 2000	3,133.60	Roads and paving supplies - asphalt and bitumen
			EFT Total	3,133.60
EF252266	29/03/2023	JANISSEN ELECTRICS	10,210.38	Electrical and lighting maintenance supplies and services
			EFT Total	10,210.38
EF252267	29/03/2023	CONTRAFLOW PTY LTD	392.22	Building construction materials and services
			EFT Total	392.22
EF252268	29/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	1,880.41	Arborists and tree services
			EFT Total	1,880.41
EF252269	29/03/2023	DIAMOND LOCKSMITHS PTY LTD	418.00	Locksmith supplies and services
			EFT Total	418.00
EF252270	29/03/2023	WORKPOWER INCORPORATED	683.65	Landscaping services and supplies
			EFT Total	683.65
EF252271	29/03/2023	WATER2WATER	841.65	Plumbing maintenance supplies and services
			EFT Total	841.65
EF252272	29/03/2023	PRECISE AIR GROUP PTY LTD	5,441.65	HVAC - Aircon
			EFT Total	5,441.65
EF252273	29/03/2023	BEAVER TREE SERVICES AUST PTY LTD	2,436.60	Arborists and tree services
			EFT Total	2,436.60
EF252274	29/03/2023	CIVIL CONTRACTORS FEDERATION SOUTH AUSTRALIA LTI	332.10	External training courses
			EFT Total	332.10
EF252275	29/03/2023	CLUBMAP PTY LTD	19,127.02	Community education services
			EFT Total	19,127.02
EF252276	29/03/2023	PRINT AND SIGN COMPANY	926.20	Outsourced printing
			EFT Total	926.20
EF252277	29/03/2023	LO-GO APPOINTMENTS WA	2,145.98	Recruitment expenses
			EFT Total	2,145.98
EF252278	29/03/2023	HOLDEN THOMAS MASSIMO SHEPPARD	500.00	Community events
			EFT Total	500.00
EF252279	29/03/2023	C WOOD DISTRIBUTORS	572.61	Food and beverages for resale
			EFT Total	572.61
EF252280	29/03/2023	BLACKWOODS	3,132.12	General hardware and tools
			EFT Total	3,132.12
EF252281	29/03/2023	RAC BUSINESSWISE	148.00	Vehicle servicing
			EFT Total	148.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252282	29/03/2023	TONCA EATHMOVING T/A	23,985.50	Plant hire
			EFT Total	23,985.50
EF252283	29/03/2023	DELL AUSTRALIA PTY LTD	261.80	Office equipment
			EFT Total	261.80
EF252284	29/03/2023	ADELPHI APPAREL	234.30	Uniforms and PPE
			EFT Total	234.30
EF252285	29/03/2023	SELECTRO SERVICES PTY LTD	3,300.00	Electrical and lighting maintenance supplies and services
			EFT Total	3,300.00
EF252286	29/03/2023	BLYTH ENTERPRISES P/L	77.00	Plant maintenance
			EFT Total	77.00
EF252287	29/03/2023	TOTALLY WORKWEAR	3,635.10	Uniforms and PPE
			EFT Total	3,635.10
EF252288	29/03/2023	BIANCA BREEN	469.00	Community services and respite
			EFT Total	469.00
EF252289	29/03/2023	KS BLACK PTY LTD	24,640.37	Drilling and boring and piling services
			EFT Total	24,640.37
EF252290	29/03/2023	NUKLEEN DRY CLEANERS	33.00	Laundering and dry cleaning
			EFT Total	33.00
EF252291	29/03/2023	SIGMA CHEMICALS	7,353.01	Water chemicals
			EFT Total	7,353.01
EF252292	29/03/2023	MAJOR MOTORS PTY LTD	2,242.11	Vehicle parts and repairs
			EFT Total	2,242.11
EF252293	29/03/2023	NEW WEST FOODS (WA) PTY LTD	361.10	Food and beverages for resale
			EFT Total	361.10
EF252294	29/03/2023	SUNNY INDUSTRIAL BRUSHWARE	649.00	Plant maintenance
			EFT Total	649.00
EF252295	29/03/2023	SPEEDO AUSTRALIA PTY LTD	6,873.90	Other cost of goods sold
			EFT Total	6,873.90
EF252296	29/03/2023	HINDS TRANSPORT SERVICES PTY LTD	5,765.97	Landscaping services and supplies
			EFT Total	5,765.97
EF252297	29/03/2023	SWAN TOWING SERVICE PTY LTD	211.75	Vehicle towing
			EFT Total	211.75
EF252298	29/03/2023	ACCESS ICON PTY LTD	6,119.38	Sewers and drainage construction
			EFT Total	6,119.38



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252299	29/03/2023	WESTPOINT STAR	198.78	Vehicle parts and repairs
			EFT Total	198.78
EF252300	29/03/2023	SCHWEPES AUSTRALIA P/L - ASAHI BEVERAGES P/L	454.05	Food and beverages for resale
			EFT Total	454.05
EF252301	29/03/2023	REPCO AUTO PARTS	1,769.83	Vehicle parts and repairs
			EFT Total	1,769.83
EF252302	29/03/2023	PENNANT HOUSE	148.50	Other office and workplace supplies
			EFT Total	148.50
EF252303	29/03/2023	ROYAL LIFE SAVING WA	270.75	Training services
			EFT Total	270.75
EF252304	29/03/2023	ST JOHN AMBULANCE AUSTRALIA (WA)	413.60	Community events
			EFT Total	413.60
EF252305	29/03/2023	CHILD SUPPORT AGENCY	676.67	Other payroll expenses
			EFT Total	676.67
EF252306	29/03/2023	LGR CEU	1,538.50	Other payroll expenses
			EFT Total	1,538.50
EF252307	29/03/2023	COS - SOCIAL CLUB - PAYROLL ONLY	172.00	Other payroll expenses
			EFT Total	172.00
EF252308	29/03/2023	AUSTRALIAN TAXATION OFFICE	256,270.00	Other payroll expenses
			EFT Total	256,270.00
EF252309	29/03/2023	AUSTRALIAN SERVICES UNION	806.80	Other payroll expenses
			EFT Total	806.80
EF252310	29/03/2023	CEPU	63.70	Other payroll expenses
			EFT Total	63.70
EF252311	29/03/2023	C.M.E.W.U.	80.00	Other payroll expenses
			EFT Total	80.00
EF252312	29/03/2023	EASIFLEET PTY LTD	680.53	Other payroll expenses
			EFT Total	680.53
EF252313	29/03/2023	CTI5 PTY LTD - (AP USE ONLY)	36,064.00	Cash collection services
			EFT Total	36,064.00
EF252314	29/03/2023	FENG YANG	24.18	Volunteer payments
			EFT Total	24.18
EF252315	29/03/2023	ROSS SIDERIS	6.24	Volunteer payments
			EFT Total	6.24



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252316	29/03/2023	DEREK KLUWEN	7.60	Volunteer payments
			EFT Total	7.60
EF252317	29/03/2023	GLENDA MAVLIAN	4.80	Volunteer payments
			EFT Total	4.80
EF252318	29/03/2023	LEANNE WALSH	290.16	Volunteer payments
			EFT Total	290.16
EF252319	29/03/2023	NAOMI SIMPSON	33.70	Volunteer payments
			EFT Total	33.70
EF252320	29/03/2023	BELINDA (HAIYAN) LIAO	100.00	Volunteer payments
			EFT Total	100.00
EF252321	29/03/2023	CHARLIE GIGLIA	102.96	Volunteer payments
			EFT Total	102.96
EF252322	29/03/2023	LIZ (ELIZABETH) GENT	163.80	Volunteer payments
			EFT Total	163.80
EF252323	29/03/2023	BEVERLEY FORD	29.33	Volunteer payments
			EFT Total	29.33
EF252324	29/03/2023	ALEC MONGER	7.00	Volunteer payments
			EFT Total	7.00
EF252325	29/03/2023	MICHELLE SMITH	85.02	Volunteer payments
			EFT Total	85.02
EF252326	29/03/2023	DEANNA PARKINSON	302.64	Volunteer payments
			EFT Total	302.64
EF252327	29/03/2023	JULIE SUTTON	81.90	Volunteer payments
			EFT Total	81.90
EF252328	29/03/2023	KEN HAMILTON	195.46	Volunteer payments
			EFT Total	195.46
EF252329	29/03/2023	LES LUXFORD	72.00	Volunteer payments
			EFT Total	72.00
EF252330	29/03/2023	THE TREE COUNCIL	877.46	Other consulting services
			EFT Total	877.46
EF252331	30/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	500.00	Donations and sponsorship - 036-041
			EFT Total	500.00
EF252332	30/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	346.50	Donations and sponsorship - 736-082
			EFT Total	346.50



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252333	30/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	465.00	Donations and sponsorship - 302-985
			EFT Total	
			465.00	
EF252334	30/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	550.00	Event equipment hire - 086-006
			EFT Total	
			550.00	
EF252335	30/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	45.00	General waste collection and disposal - 086-420
			EFT Total	
			45.00	
EF252337	30/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	1,625.00	Fencing supplies and services - 704-865
			EFT Total	
			1,625.00	
EF252338	30/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	80.00	Regulatory fees and government charges - 066-534
			EFT Total	
			80.00	
EF252339	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 086-270
			EFT Total	
			500.00	
EF252340	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	500.00	Bond refunds - 066-137
			EFT Total	
			500.00	
EF252341	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 016-359
			EFT Total	
			2,000.00	
EF252342	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,500.00	Bond refunds - 306-066
			EFT Total	
			1,500.00	
EF252343	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	61.65	Regulatory fees and government charges - 034-059
			EFT Total	
			61.65	
EF252344	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	480.42	Regulatory fees and government charges - 306-141
			EFT Total	
			480.42	
EF252345	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	446.50	Rates and other rebates - 736-044
			EFT Total	
			446.50	
EF252346	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	767.26	Rates and other rebates - 124-001
			EFT Total	
			767.26	
EF252347	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	217.00	Rates and other rebates - 086-164
			EFT Total	
			217.00	
EF252348	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	836.30	Rates and other rebates - 186-300
			EFT Total	
			836.30	
EF252349	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	363.82	Rates and other rebates - 736-009
			EFT Total	
			363.82	
EF252350	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	378.85	Rates and other rebates - 736-009
			EFT Total	
			378.85	



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252351	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-130
			EFT Total	4,000.00
EF252352	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	219.65	Regulatory fees and government charges - 016-281
			EFT Total	219.65
EF252353	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	171.65	Regulatory fees and government charges - 016-412
			EFT Total	171.65
EF252354	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	9,367.35	Rates and other rebates - 083-001
			EFT Total	9,367.35
EF252355	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,134.85	Rates and other rebates - 066-110
			EFT Total	1,134.85
EF252356	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	479.00	Rates and other rebates - 306-031
			EFT Total	479.00
EF252357	30/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	132.45	Rates and other rebates - 736-082
			EFT Total	132.45
EF252358	30/03/2023	SUNDRY CREDITOR - EFT SERVICES	1,487.45	Vehicle parts and repairs - 083-054
			EFT Total	1,487.45
EF252359	30/03/2023	SUNDRY CREDITOR - EFT SERVICES	2,415.00	Artists and artworks - 086-136
			EFT Total	2,415.00
EF252360	30/03/2023	BENJAMIN PERCIVAL	808.50	Training services
			EFT Total	808.50
EF252361	30/03/2023	CLASSIC TREE SERVICES	250.47	Arborists and tree services
			EFT Total	250.47
EF252363	30/03/2023	WEST AUSTRALIAN NEWSPAPERS LIMITED	144.00	Staff supplies
			EFT Total	144.00
EF252364	30/03/2023	SYNERGY- FOR PUCS ONLY	11,873.58	Electricity
			EFT Total	11,873.58
EF252365	30/03/2023	ANDREA CREADO - COUNCILLOR	249.78	Councillor expenses
			EFT Total	249.78
EF252366	30/03/2023	LEN YARRAN	449.00	Other consulting services
			EFT Total	449.00
EF252367	30/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	187,425.44	Electrical and lighting maintenance supplies and services
			EFT Total	187,425.44
EF252368	30/03/2023	GREEN SKILLS INC	2,591.60	Temporary labour
			EFT Total	2,591.60



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252369	30/03/2023	HUMES & HOLCIM AUSTRALIA PTY LTD	1,644.50	Sewers and drainage construction
			EFT Total	1,644.50
EF252370	30/03/2023	CAPITAL RECYCLING	11,864.58	Roads and paving waste and haulage
			EFT Total	11,864.58
EF252371	30/03/2023	ALLWEST TURFING	2,499.64	Turf supply and lay
			EFT Total	2,499.64
EF252372	30/03/2023	TOTALLY WORKWEAR	119.90	Uniforms and PPE
			EFT Total	119.90
EF252373	30/03/2023	WESTERN IRRIGATION PTY LTD	3,541.10	Irrigation and watering systems
			EFT Total	3,541.10
EF252374	30/03/2023	A E HOSKINS BUILDING SERVICES	22,293.53	Building maintenance and services
			EFT Total	22,293.53
EF252375	30/03/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	28,033.50	Other landscape works - landscape construction
			EFT Total	28,033.50
EF252376	30/03/2023	GRAFFITI SYSTEMS AUSTRALIA	8,257.04	Graffiti removal services
			EFT Total	8,257.04
EF252377	30/03/2023	SITE WASTE SERVICES PTY LTD	269.50	Commercial cleaning
			EFT Total	269.50
EF252378	30/03/2023	RICOH AUSTRALIA PTY LTD	65.09	Printer servicing and click charges
			EFT Total	65.09
EF252379	30/03/2023	TAMALA PARK REGIONAL COUNCIL	58,083.33	Regulatory fees and government charges
			EFT Total	58,083.33
EF252380	30/03/2023	JANISSEN ELECTRICS	5,381.68	Electrical and lighting maintenance supplies and services
			EFT Total	5,381.68
EF252381	30/03/2023	HISCO PTY LTD	1,766.07	Catering services and supplies
			EFT Total	1,766.07
EF252382	30/03/2023	CONTRAFLOW PTY LTD	17,091.88	Building construction materials and services
			EFT Total	17,091.88
EF252383	30/03/2023	SCOTT PRINTERS PTY LTD	561.00	Outsourced printing
			EFT Total	561.00
EF252384	30/03/2023	CORNERSTONE LEGAL WA PTY LTD	2,387.00	Legal and conveyancing services
			EFT Total	2,387.00
EF252385	30/03/2023	BARNETTS ARCHITECTURAL HARDWARE	2,036.10	General hardware and tools
			EFT Total	2,036.10



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252386	30/03/2023	PAPERBARK TECHNOLOGIES PTY LTD	9,474.14	Arborists and tree services
			EFT Total	9,474.14
EF252387	30/03/2023	GFG TEMP ASSIST	7,048.66	Temporary labour
			EFT Total	7,048.66
EF252388	30/03/2023	IPEC PTY LTD	589.88	Couriers
			EFT Total	589.88
EF252389	30/03/2023	STAR TRAINING & ASSESSING PTY LTD	7,200.00	Training services
			EFT Total	7,200.00
EF252390	30/03/2023	DEPARTMENT OF TRANSPORT	2,049.95	Regulatory fees and government charges
			EFT Total	2,049.95
EF252391	30/03/2023	PRECISE AIR GROUP PTY LTD	715.00	HVAC - Aircon
			EFT Total	715.00
EF252392	30/03/2023	WASTE LOGICS SOFTWARE LTD	180.00	Other waste expenses and advice
			EFT Total	180.00
EF252393	30/03/2023	CTI5 PTY LTD - INVOICES	27.50	Cash collection services
			EFT Total	27.50
EF252394	30/03/2023	SUNLONG FRESH FOODS PTY LTD	281.75	Catering services and supplies
			EFT Total	281.75
EF252395	30/03/2023	ABM LANDSCAPING	943.77	Other landscape works - landscape construction
			EFT Total	943.77
EF252396	30/03/2023	WESTERN TREE RECYCLERS	52,692.11	Green waste collection and recycling
			EFT Total	52,692.11
EF252397	30/03/2023	ALLSTATE KERBING & CONCRETE	773.08	Pavement construction and streetscape services
			EFT Total	773.08
EF252398	30/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	2,147.20	Electrical and lighting maintenance supplies and services
			EFT Total	2,147.20
EF252399	30/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	6,118.44	Building maintenance and services
			EFT Total	6,118.44
EF252400	30/03/2023	GROUP MAINTENANCE (1982) PTY LTD	1,584.83	Building maintenance and services
			EFT Total	1,584.83
EF252401	30/03/2023	BUNNINGS GROUP LTD	60.55	General hardware and tools
			EFT Total	60.55
EF252402	30/03/2023	TURF CARE WA PTY LTD	18,205.00	Mowing and slashing services
			EFT Total	18,205.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252403	30/03/2023	CULTURAL DEVELOPMENT NETWORK LTD	4,180.00	Other consulting services
			EFT Total	4,180.00
EF252404	30/03/2023	TECSEC SECURITY	1,058.75	Security systems and alarms
			EFT Total	1,058.75
EF252405	30/03/2023	TREE AMIGOS TREE SURGEONS	2,964.07	Arborists and tree services
			EFT Total	2,964.07
EF252406	30/03/2023	WINC AUSTRALIA PTY LTD	469.58	Stationery
			EFT Total	469.58
EF252407	30/03/2023	JAMES BENNETT PTY LTD	8,511.56	Printed materials
			EFT Total	8,511.56
EF252408	30/03/2023	OUR COMMUNITY PTY LTD	350.00	IT project management and consultancy
			EFT Total	350.00
EF252409	30/03/2023	ERGOLINK	2,042.48	Office furniture and fit out
			EFT Total	2,042.48
EF252410	30/03/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	12,156.42	Temporary labour
			EFT Total	12,156.42
EF252411	30/03/2023	KENNARDS HIRE PTY LTD	770.22	Temporary fencing
			EFT Total	770.22
EF252412	30/03/2023	MICHAEL PAGE INTERNATIONAL	515.79	Temporary labour
			EFT Total	515.79
EF252413	30/03/2023	COMMERCIAL AND INDUSTRIAL MOWING	5,720.00	Mowing and slashing services
			EFT Total	5,720.00
EF252414	30/03/2023	RTSM CONSULTING	5,500.00	Traffic consulting services
			EFT Total	5,500.00
EF252415	30/03/2023	LESSEN WITH PEG	1,200.00	Other waste expenses and advice
			EFT Total	1,200.00
EF252416	30/03/2023	STATEWIDE CLEANING SUPPLIES PTY LTD	81.40	Janitorial and cleaning products
			EFT Total	81.40
EF252417	30/03/2023	BIDFOOD WA PTY LTD	3,640.91	Catering services and supplies
			EFT Total	3,640.91
EF252418	30/03/2023	BOLINDA PUBLISHING PTY LTD	3,878.23	Outsourced printing
			EFT Total	3,878.23
EF252419	30/03/2023	WESTOZ FOOD DISTRIBUTORS	156.65	Food and beverages for resale
			EFT Total	156.65



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252420	30/03/2023	DICKIES TREE SERVICE	5,082.00	Arborists and tree services
			EFT Total	5,082.00
EF252421	30/03/2023	BOFFINS BOOKSHOP	43.93	Printed materials
			EFT Total	43.93
EF252422	30/03/2023	TECHSAND PTY LTD	5,932.09	Road building services
			EFT Total	5,932.09
EF252423	30/03/2023	AUSSIE IT	5,568.92	Other office and workplace supplies
			EFT Total	5,568.92
EF252424	30/03/2023	STRATAGREEN	1,575.57	Landscaping services and supplies
			EFT Total	1,575.57
EF252425	30/03/2023	NATURAL AREAS HOLDINGS PTY LTD	11,589.82	Park maintenance charges
			EFT Total	11,589.82
EF252426	30/03/2023	COMPLETE OFFICE SUPPLIES PTY LTD	2,192.57	Stationery
			EFT Total	2,192.57
EF252427	30/03/2023	AGED & COMMUNITY SERVICES AUSTRALIA	180.00	Regional organisation membership
			EFT Total	180.00
EF252428	30/03/2023	INTERNATIONAL CORROSION SERVICES PTY LTD	4,059.00	Building construction materials and services
			EFT Total	4,059.00
EF252429	30/03/2023	INSTITUTE OF PUBLIC ADMIN AUST (WA)	1,199.00	Training services
			EFT Total	1,199.00
EF252430	30/03/2023	WEST COAST FASTENERS PTY LTD	16.32	General hardware and tools
			EFT Total	16.32
EF252431	30/03/2023	CLEANAWAY CO PTY LTD	840.29	Hazardous materials and sharps and chemical waste
			EFT Total	840.29
EF252432	30/03/2023	WARP TRAINING AUSTRALIA PTY LTD	800.00	Training services
			EFT Total	800.00
EF252433	30/03/2023	AV TRUCK SERVICES PTY LTD	136.72	Minor machinery
			EFT Total	136.72
EF252434	30/03/2023	POWERVAC PTY LTD	314.65	Plant maintenance
			EFT Total	314.65
EF252435	30/03/2023	LOIS MAY	350.00	Community education services
			EFT Total	350.00
EF252436	30/03/2023	GREENWAY TURF SOLUTIONS PTY LTD	30,623.56	Agricultural chemicals and spraying
			EFT Total	30,623.56



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252437	30/03/2023	THE POSTER GIRLS	350.50	Letterbox drops and mail outs
			EFT Total	350.50
EF252438	30/03/2023	IRP PTY LTD	3,954.28	Temporary labour
			EFT Total	3,954.28
EF252439	30/03/2023	CLEANAWAY / NATIONWIDE OIL PTY LTD	385.00	Greases and oils and lubricants
			EFT Total	385.00
EF252440	30/03/2023	ONCALL INTERPRETERS & TRANSLATORS	810.27	Translation and interpreting services
			EFT Total	810.27
EF252441	30/03/2023	ISUBSCRIBE PTY LTD	2,792.51	Other subscriptions
			EFT Total	2,792.51
EF252442	30/03/2023	LOCAL GOVERNMENT EXECUTIVE SUPPORT	1,100.00	Other consulting services
			EFT Total	1,100.00
EF252443	30/03/2023	FUELEX OILS PTY LTD	534.60	Vehicle fuel
			EFT Total	534.60
EF252444	30/03/2023	CLASSIC MEATS	792.18	Food and beverages for resale
			EFT Total	792.18
EF252445	30/03/2023	CERIDIAN AUSTRALIA PTY LTD	14,410.09	HR and workforce services
			EFT Total	14,410.09
EF252446	30/03/2023	LIVING TURF	2,090.00	Sports field services
			EFT Total	2,090.00
EF252447	30/03/2023	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	2,346.96	Sport and recreation equipment
			EFT Total	2,346.96
EF252448	30/03/2023	IAP2	850.00	Training services
			EFT Total	850.00
EF252449	30/03/2023	DIAMOND LOCKSMITHS PTY LTD	397.10	Locksmith supplies and services
			EFT Total	397.10
EF252450	30/03/2023	TRUCK CENTRE WA PTY LTD	3,860.84	Vehicle parts and repairs
			EFT Total	3,860.84
EF252451	30/03/2023	DULUX AUSTRALIA	361.89	Painting supplies and services
			EFT Total	361.89
EF252452	30/03/2023	ATOM SUPPLY PTY LTD	411.51	General hardware and tools
			EFT Total	411.51
EF252453	30/03/2023	TRAFFIC CALMING AUSTRALIA PTY LTD	1,661.00	Other traffic facilities
			EFT Total	1,661.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252454	30/03/2023	TYRES 4U PTY LTD	27,787.55	Tyres
			EFT Total	27,787.55
EF252456	30/03/2023	KOORI KIDS PTY LTD	1,393.30	Contributions
			EFT Total	1,393.30
EF252457	30/03/2023	ALYKA PTY LTD	2,299.00	Website expenses
			EFT Total	2,299.00
EF252458	30/03/2023	WATER2WATER	1,348.00	Plumbing maintenance supplies and services
			EFT Total	1,348.00
EF252459	30/03/2023	ESSENTIAL FIRE SERVICES	2,688.40	Fire equipment and maintenance services
			EFT Total	2,688.40
EF252460	30/03/2023	CTI5 PTY LTD - (AP USE ONLY)	1,071.00	Cash collection services
			EFT Total	1,071.00
EF252461	30/03/2023	WESTPAC - COS - QUICKSUPER - PAYROLL ONLY	189,346.01	Other payroll expenses
			EFT Total	189,346.01
EF252462	30/03/2023	SHANE DISTON	200.46	Volunteer payments
			EFT Total	200.46
EF252463	30/03/2023	FENG YANG	72.54	Volunteer payments
			EFT Total	72.54
EF252464	30/03/2023	ABBOTT BRIAN	74.10	Volunteer payments
			EFT Total	74.10
EF252465	30/03/2023	BRUCE HAUSTEAD	163.80	Volunteer payments
			EFT Total	163.80
EF252466	30/03/2023	JOANNA COOPER	219.96	Volunteer payments
			EFT Total	219.96
EF252467	30/03/2023	DAVID HUTCHISON	315.90	Volunteer payments
			EFT Total	315.90
EF252468	30/03/2023	TREVOR ABBOTT	249.64	Volunteer payments
			EFT Total	249.64
EF252469	31/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	150.00	Councillor expenses - 083-817
			EFT Total	150.00
EF252470	31/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	50.00	Venue hire - 086-412
			EFT Total	50.00
EF252471	31/03/2023	SUNDRY CREDITOR - EFT GOODS/OTHER	327.00	Other memberships - 306-080
			EFT Total	327.00



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252472	31/03/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,128.00	Regulatory fees and government charges - 306-089
			EFT Total	2,128.00
EF252473	31/03/2023	SUNDRY CREDITOR - EFT SERVICES	1,650.00	Entertainers - 302-162
			EFT Total	1,650.00
EF252474	31/03/2023	SUNDRY CREDITOR - EFT SERVICES	500.00	IT technical services - 016-286
			EFT Total	500.00
EF252475	31/03/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	53,221.94	Electrical and lighting maintenance supplies and services
			EFT Total	53,221.94
EF252476	31/03/2023	SYNERGY- FOR PUCS ONLY	13,036.65	Electricity
			EFT Total	13,036.65
EF252477	31/03/2023	PHIL MOYNAGH	33.47	Other staff reimbursements
			EFT Total	33.47
EF252478	31/03/2023	ANDREA CREADO - COUNCILLOR	24.23	Councillor expenses
			EFT Total	24.23
EF252479	31/03/2023	WAY FUNKY COMPANY PTY LTD	1,129.26	Entertainers
			EFT Total	1,129.26
EF252480	31/03/2023	KELLY HUDSON	1,201.00	Other staff reimbursements
			EFT Total	1,201.00
EF252481	31/03/2023	FULTON HOGAN INDUSTRIES PTY LTD	237,145.17	Road building services
			EFT Total	237,145.17
EF252482	31/03/2023	PRINT AND SIGN COMPANY	1,087.35	Outsourced printing
			EFT Total	1,087.35
EF252483	31/03/2023	BIOMAX PTY LTD	400.00	Plant maintenance
			EFT Total	400.00
EF252484	31/03/2023	NEVERFAIL SPRINGWATER LIMITED	95.90	Staff supplies
			EFT Total	95.90
EF252485	31/03/2023	COATES HIRE OPERATIONS PTY LTD	890.85	Plant hire
			EFT Total	890.85
EF252486	31/03/2023	AIR LIQUIDE WA PTY LTD	200.64	Other utilities
			EFT Total	200.64
EF252487	31/03/2023	WESTERN IRRIGATION PTY LTD	11,209.64	Irrigation and watering systems
			EFT Total	11,209.64
EF252488	31/03/2023	SPEEDO AUSTRALIA PTY LTD	4,271.85	Other cost of goods sold
			EFT Total	4,271.85



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252489	31/03/2023	WC CONVENIENCE MANAGEMENT PTY LTD	2,880.87	Plumbing maintenance supplies and services
			EFT Total	2,880.87
EF252490	31/03/2023	PARKS & LEISURE AUSTRALIA	330.00	Conference fees
			EFT Total	330.00
EF252491	31/03/2023	DONEGAN ENTERPRISES PTY LTD	6,315.10	Fencing supplies and services
			EFT Total	6,315.10
EF252492	31/03/2023	WINC AUSTRALIA PTY LTD	247.83	Stationery
			EFT Total	247.83
EF252493	31/03/2023	ISENTIA PTY LIMITED	1,925.00	Media monitoring
			EFT Total	1,925.00
EF252494	31/03/2023	LES MILLS- LICENSE PAYMENTS ONLY	2,103.14	Contract instructors
			EFT Total	2,103.14
EF252495	31/03/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	2,051.34	Temporary labour
			EFT Total	2,051.34
EF252496	31/03/2023	A E HOSKINS BUILDING SERVICES	1,464.60	Building maintenance and services
			EFT Total	1,464.60
EF252497	31/03/2023	COMMERCIAL AQUATICS AUSTRALIA	3,778.50	Swimming pool costs
			EFT Total	3,778.50
EF252498	31/03/2023	PETBARN PTY LTD	411.88	Animal management and pound expenses
			EFT Total	411.88
EF252499	31/03/2023	DICKIES TREE SERVICE	528.00	Arborists and tree services
			EFT Total	528.00
EF252500	31/03/2023	CORPORATE TRAVEL MANAGEMENT	1,600.72	Travel management
			EFT Total	1,600.72
EF252501	31/03/2023	RICOH AUSTRALIA PTY LTD	307.19	Printer servicing and click charges
			EFT Total	307.19
EF252502	31/03/2023	SEEK LIMITED	3,496.35	Recruitment expenses
			EFT Total	3,496.35
EF252503	31/03/2023	IXOM OPERATIONS PTY LTD	211.42	Swimming pool costs
			EFT Total	211.42
EF252504	31/03/2023	JANISSEN ELECTRICS	4,303.04	Electrical and lighting maintenance supplies and services
			EFT Total	4,303.04
EF252505	31/03/2023	IRP PTY LTD	3,954.28	Temporary labour
			EFT Total	3,954.28



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Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252506	31/03/2023	FIND WISE LOCATION SERVICES	1,122.00	Underground services
			EFT Total	1,122.00
EF252507	31/03/2023	SCOTT PRINTERS PTY LTD	869.00	Outsourced printing
			EFT Total	869.00
EF252508	31/03/2023	REDFISH TECHNOLOGIES PTY LTD	3,432.00	Security systems and alarms
			EFT Total	3,432.00
EF252509	31/03/2023	WORKPOWER INCORPORATED	1,465.20	Landscaping services and supplies
			EFT Total	1,465.20
EF252510	31/03/2023	PRECISE AIR GROUP PTY LTD	1,562.44	HVAC - Aircon
			EFT Total	1,562.44
EF252511	31/03/2023	RENTOKIL INITIAL PTY LTD	61.30	Pest control
			EFT Total	61.30
EF252512	31/03/2023	CTI5 PTY LTD - INVOICES	1,815.00	Cash collection services
			EFT Total	1,815.00
EF252513	31/03/2023	SUNLONG FRESH FOODS PTY LTD	359.85	Catering services and supplies
			EFT Total	359.85
EF252514	31/03/2023	ABM LANDSCAPING	1,071.57	Other landscape works - landscape construction
			EFT Total	1,071.57
EF252515	31/03/2023	GREENSTEAM AUSTRALIA PTY LTD	476.85	Landscaping services and supplies
			EFT Total	476.85
EF252516	31/03/2023	JOTTERBOOK FLOWERS	2,475.00	Community services and respite
			EFT Total	2,475.00
EF252517	31/03/2023	APPLIANCE TAGGING SERVICES PTY LTD	181.50	Electrical and lighting maintenance supplies and services
			EFT Total	181.50
EF252518	31/03/2023	ACCESS WITHOUT BARRIERS PTY LTD	1,562.00	Building maintenance and services
			EFT Total	1,562.00
EF252519	31/03/2023	BALCATTa MOWERS & CHAINSAWS PTY LTD	6,775.00	Ag machinery
			EFT Total	6,775.00
EF252520	31/03/2023	SWIFT FLOW PTY LTD	8,544.80	Building construction materials and services
			EFT Total	8,544.80
EF252521	31/03/2023	EXPRESS FRESH WHOLESALE DISTRIBUTORS	254.75	Food and beverages for resale
			EFT Total	254.75
EF252522	31/03/2023	GEARED CONSTRUCTION PTY LTD	168,719.68	Building construction materials and services
			EFT Total	168,719.68



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252523	31/03/2023	CTI5 PTY LTD - (AP USE ONLY)	347.85	Cash collection services
			EFT Total	347.85
EF252524	31/03/2023	HUGH DOREY	696.49	Volunteer payments
			EFT Total	696.49
EF252525	31/03/2023	CRAIG CROSS	67.70	Volunteer payments
			EFT Total	67.70
EF252526	31/03/2023	RAYMOND PARKER	592.26	Volunteer payments
			EFT Total	592.26
EF252527	31/03/2023	STUART HYDE	431.60	Volunteer payments
			EFT Total	431.60
EF252528	31/03/2023	SUSAN SNOWBALL	225.42	Volunteer payments
			EFT Total	225.42
EF252529	31/03/2023	JENNY CRISPIN	393.46	Volunteer payments
			EFT Total	393.46
EF252530	31/03/2023	GREGORY CORLETT	437.00	Volunteer payments
			EFT Total	437.00
EF252531	31/03/2023	MIKE LONDON	234.31	Volunteer payments
			EFT Total	234.31
EF252532	3/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 066-179
			EFT Total	1,000.00
EF252533	3/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	1,000.00	Bond refunds - 086-006
			EFT Total	1,000.00
EF252534	3/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	2,000.00	Bond refunds - 734-158
			EFT Total	2,000.00
EF252535	3/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	4,000.00	Bond refunds - 066-161
			EFT Total	4,000.00
EF252536	3/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	363.12	General waste collection and disposal - 736-027
			EFT Total	363.12
EF252537	3/04/2023	PROPERTY SUNDRY CREDITOR - EFT ONLY	100.00	Regulatory fees and government charges - 036-041
			EFT Total	100.00
EF252538	3/04/2023	ATI-MIRAGE TRAINING AND BUSNIESS SOLUTIONS PTY LT	650.43	Training services
			EFT Total	650.43
EF252539	3/04/2023	NICOLE DI SILVIO	60.00	Other staff reimbursements
			EFT Total	60.00



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252540	3/04/2023	ANGELA MILLS	48.00	Other staff reimbursements
			EFT Total	48.00
EF252541	3/04/2023	CHRIS MEARS	73.99	Other staff reimbursements
			EFT Total	73.99
EF252542	3/04/2023	JOSHUA (ANTHONY) MOSES	144.00	Volunteer payments
			EFT Total	144.00
EF252543	3/04/2023	KERRY STRIBLEY	36.00	Other staff reimbursements
			EFT Total	36.00
EF252544	3/04/2023	GREENLITE ELECTRICAL CONTRACTORS PTY LTD	39,279.19	Electrical and lighting maintenance supplies and services
			EFT Total	39,279.19
EF252545	3/04/2023	SYNERGY- FOR PUCS ONLY	25,903.67	Electricity
			EFT Total	25,903.67
EF252546	3/04/2023	LOCAL GOVERNMENT PLANNERS ASSOCIATION	440.00	Training services
			EFT Total	440.00
EF252547	3/04/2023	CARMEN METTEO	24.00	Other staff reimbursements
			EFT Total	24.00
EF252548	3/04/2023	JAMIE BLANCHARD	218.00	Other staff reimbursements
			EFT Total	218.00
EF252549	3/04/2023	AIDAN SMYTH	92.99	Other staff reimbursements
			EFT Total	92.99
EF252550	3/04/2023	VEOLIA RECYCLING & RECOVERY PTY LTD	126,463.47	Hazardous materials and sharps and chemical waste
			EFT Total	126,463.47
EF252551	3/04/2023	LGCONNECT PTY LTD	5,568.75	Other consulting services
			EFT Total	5,568.75
EF252552	3/04/2023	BUNNINGS GROUP LTD	275.88	General hardware and tools
			EFT Total	275.88
EF252553	3/04/2023	TRUSTEE FOR THE PIOVESAN FAMILY TRUST	9,350.00	Engineering consulting services
			EFT Total	9,350.00
EF252554	3/04/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT WA	3,030.00	Training services
			EFT Total	3,030.00
EF252555	3/04/2023	CAPITAL RECYCLING	3,315.06	Roads and paving waste and haulage
			EFT Total	3,315.06
EF252556	3/04/2023	BLACKWOODS	287.76	General hardware and tools
			EFT Total	287.76



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252557	3/04/2023	BUCHER MUNICIPAL PTY LTD	929.43	Plant maintenance
			EFT Total	929.43
EF252558	3/04/2023	WESTERN IRRIGATION PTY LTD	1,415.82	Irrigation and watering systems
			EFT Total	1,415.82
EF252559	3/04/2023	ZIPFORM PTY LTD	1,983.91	Letterbox drops and mail outs
			EFT Total	1,983.91
EF252560	3/04/2023	TECSEC SECURITY	515.90	Security systems and alarms
			EFT Total	515.90
EF252561	3/04/2023	ORA FOODS	969.02	Food and beverages for resale
			EFT Total	969.02
EF252562	3/04/2023	HAYS PERSONNEL RECRUITMENT (AUST) PTY LTD	2,461.60	Temporary labour
			EFT Total	2,461.60
EF252563	3/04/2023	GHD PTY LTD	25,451.79	Engineering consulting services
			EFT Total	25,451.79
EF252564	3/04/2023	A E HOSKINS BUILDING SERVICES	6,915.04	Building maintenance and services
			EFT Total	6,915.04
EF252565	3/04/2023	TJ DEPIAZZI & SONS	3,240.95	Landscaping services and supplies
			EFT Total	3,240.95
EF252566	3/04/2023	FLEXI STAFF GROUP PTY LTD	9,843.40	Temporary labour
			EFT Total	9,843.40
EF252567	3/04/2023	ENVIRONMENTAL INDUSTRIES PTY LTD	8,933.93	Landscaping services and supplies
			EFT Total	8,933.93
EF252568	3/04/2023	ADVANCE PRESS (2013) PTY LTD	33.00	Outsourced printing
			EFT Total	33.00
EF252569	3/04/2023	DICKIES TREE SERVICE	3,929.75	Arborists and tree services
			EFT Total	3,929.75
EF252570	3/04/2023	SPROCKET PTY LTD	44.00	IT hardware
			EFT Total	44.00
EF252571	3/04/2023	C.R. KENNEDY & CO PTY LTD	754.00	Other maintenance and services
			EFT Total	754.00
EF252572	3/04/2023	NATURAL AREAS HOLDINGS PTY LTD	36,365.90	Park maintenance charges
			EFT Total	36,365.90
EF252573	3/04/2023	HARVEY NORMAN AV / IT OSBORNE PARK	495.00	AV equipment and cameras
			EFT Total	495.00



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252574	3/04/2023	RICOH AUSTRALIA PTY LTD	506.00	Printer servicing and click charges
			EFT Total	506.00
EF252575	3/04/2023	JANISSEN ELECTRICS	362.04	Electrical and lighting maintenance supplies and services
			EFT Total	362.04
EF252576	3/04/2023	LANDGATE	576.40	Valuation services
			EFT Total	576.40
EF252577	3/04/2023	CONTRAFLOW PTY LTD	5,116.61	Building construction materials and services
			EFT Total	5,116.61
EF252578	3/04/2023	RPG AUTO ELECTRICS	1,391.61	Vehicle parts and repairs
			EFT Total	1,391.61
EF252579	3/04/2023	SCOTT PRINTERS PTY LTD	961.40	Outsourced printing
			EFT Total	961.40
EF252580	3/04/2023	CLASSIC MEATS	865.04	Food and beverages for resale
			EFT Total	865.04
EF252581	3/04/2023	PAPERBARK TECHNOLOGIES PTY LTD	1,108.95	Arborists and tree services
			EFT Total	1,108.95
EF252582	3/04/2023	RIVERJET PTY LTD	2,552.00	Pipe and tank CCTV investigation and cleaning
			EFT Total	2,552.00
EF252583	3/04/2023	TYRES 4U PTY LTD	1,659.90	Tyres
			EFT Total	1,659.90
EF252584	3/04/2023	LANDMARK PRODUCTS LTD	1,705.00	Building construction materials and services
			EFT Total	1,705.00
EF252585	3/04/2023	PRECISE AIR GROUP PTY LTD	1,001.00	HVAC - Aircon
			EFT Total	1,001.00
EF252586	3/04/2023	CTI5 PTY LTD - INVOICES	27.50	Cash collection services
			EFT Total	27.50
EF252587	3/04/2023	THYSSENKRUPP ELEVATOR AUSTRALIA	616.00	Lift maintenance and services
			EFT Total	616.00
EF252588	3/04/2023	COLES GROUP LIMITED	1,514.85	Flowers and gifts and awards
			EFT Total	1,514.85
EF252589	3/04/2023	APPLIANCE TAGGING SERVICES PTY LTD	1,827.10	Electrical and lighting maintenance supplies and services
			EFT Total	1,827.10
EF252590	3/04/2023	ACCESS WITHOUT BARRIERS PTY LTD	4,815.56	Building maintenance and services
			EFT Total	4,815.56



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252591	3/04/2023	THE DISTRIBUTORS PERTH	238.00	Food and beverages for resale
			EFT Total	238.00
EF252592	3/04/2023	BALCATTAW MOWERS & CHAINSAWS PTY LTD	2,440.50	Ag machinery
			EFT Total	2,440.50
EF252593	3/04/2023	TRESIT PTY LTD	384.00	Sport and recreation equipment
			EFT Total	384.00
EF252594	3/04/2023	SWIFT FLOW PTY LTD	935.00	Building construction materials and services
			EFT Total	935.00
EF252595	3/04/2023	ELLIOTTS FILTRATION	4,928.00	Irrigation and watering systems
			EFT Total	4,928.00
EF252596	3/04/2023	SUNNY INDUSTRIAL BRUSHWARE	3,223.00	Plant maintenance
			EFT Total	3,223.00
EF252597	3/04/2023	SUNNY SIGN CO. PTY LTD	986.15	Road signs
			EFT Total	986.15
EF252598	3/04/2023	TREE CRAFT PTY LTD	9,818.05	Arborists and tree services
			EFT Total	9,818.05
EF252599	3/04/2023	JAMES BENNETT PTY LTD	126.93	Printed materials
			EFT Total	126.93
EF252600	3/04/2023	KENNARDS HIRE PTY LTD	406.40	Temporary fencing
			EFT Total	406.40
EF252601	3/04/2023	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	14,762.88	Animal management and pound expenses
			EFT Total	14,762.88
EF252602	3/04/2023	SITE PROTECTIVE SERVICES	7,529.49	Security services
			EFT Total	7,529.49
EF252603	3/04/2023	TOTAL LANDSCAPING REDEVELOPMENT SERVICE	21,606.20	Other landscape works - landscape construction
			EFT Total	21,606.20
EF252604	3/04/2023	AUSSIE IT	627.00	Other office and workplace supplies
			EFT Total	627.00
EF252605	3/04/2023	BUTT OUT AUSTRALIA PTY LTD	690.00	General waste collection and disposal
			EFT Total	690.00
EF252606	3/04/2023	SIGNAGE WA PTY LTD	1,578.50	Outsourced printing
			EFT Total	1,578.50
EF252607	3/04/2023	WARP PTY LTD	974.66	Traffic control services
			EFT Total	974.66



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
EF252608	3/04/2023	NOLLAMARA IGA	342.91	Catering services and supplies
			EFT Total	342.91
EF252609	3/04/2023	FLEET FITNESS	750.20	Sport and recreation equipment
			EFT Total	750.20
EF252610	3/04/2023	KMART INNALOO	791.00	Flowers and gifts and awards
			EFT Total	791.00
EF252611	3/04/2023	GUARDIAN DOORS	7,543.22	Building maintenance and services
			EFT Total	7,543.22
EF252612	3/04/2023	PAPERSCOUT PTY LTD	462.00	Creative services and graphic design
			EFT Total	462.00
EF252613	3/04/2023	IBAK AUSTRALIA PTY LTD	2,007.53	Minor machinery
			EFT Total	2,007.53
EF252614	3/04/2023	AQUATIC SERVICES WA PTY LTD	11,921.80	Swimming pool costs
			EFT Total	11,921.80
EF252615	3/04/2023	MATT BIOCICH STUDIO	407.00	Photography
			EFT Total	407.00
EF252616	3/04/2023	THE JOY OF WOOD	1,280.00	Contract instructors
			EFT Total	1,280.00
EF252617	3/04/2023	SUDBURY COMMUNITY HOUSE ASSC. INC	1,703.57	MCH and children services supplies and toys
			EFT Total	1,703.57
EF252618	3/04/2023	LABOURFORCE IMPEX PERSONNEL P/L	2,003.08	Temporary labour
			EFT Total	2,003.08
EF252619	3/04/2023	BGC AUSTRALIA PTY LTD	776.38	Roads and paving supplies - concrete
			EFT Total	776.38
EF252620	3/04/2023	CHALLENGE BATTERIES WA	337.70	Vehicle parts and repairs
			EFT Total	337.70
EF252621	3/04/2023	JP PROMOTIONS PTY LTD	10,849.96	Uniforms and PPE
			EFT Total	10,849.96
EF252622	3/04/2023	CTI5 PTY LTD - (AP USE ONLY)	12,880.00	Cash collection services
			EFT Total	12,880.00
			Total	52,657,490.58



AP Cheque Listing For Period 9 through 9

As At 3/04/2023

Chq/Eft No.	Chq Date	Creditor Name	Invoice Amt	Invoice Details
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Selection Criteria

Period Start = 9
Period Current = 9

[END OF REPORT]

Sort Criteria

Doc Ref1 - Ascending
User Fld1 - Ascending