## **CITY OF ARMADALE**

## **MINUTES**

#### OF CORPORATE SERVICES COMMITTEE HELD IN THE COMMITTEE ROOM, ADMINISTRATION CENTRE, 7 ORCHARD AVENUE, ARMADALE ON TUESDAY, 21 NOVEMBER 2023 AT 7.00PM.

PRESENT:	Cr S J Mosey (Chair) Cr S Peter JP (Deputy C Cr M J Hancock Cr J Joy Cr L Sargeson Cr G J Smith Cr S S Virk	Chair)
APOLOGIES:	Nil.	
<b>OBSERVERS:</b>	Cr. S Stoneham	
IN ATTENDANCE:	Ms J Abbiss Mr J Lyon Mr P Sanders Mr M Andrews Mr M Hnatojko Ms M Bell Mrs A Owen-Brown	Chief Executive Officer Executive Director Corporate Services Executive Director Development Services Executive Director Technical Services Executive Manager Corporate Services Manager City Legal ( <i>via Teams</i> ) Executive Assistant Corporate Services
PUBLIC:	Nil.	

*"For details of Councillor Membership on this Committee, please refer to the City's website – <u>www.armadale.wa.gov.au/mayor-councillors-and-wards</u>."* 

#### DISCLAIMER

The Disclaimer for protecting Councillors and staff from liability of information and advice given at Committee meetings was not read as there were no members of the public present.

#### **DECLARATION OF MEMBERS' INTERESTS**

Nil.

#### **QUESTION TIME**

Nil.

#### **DEPUTATION**

Nil.

#### **CONFIRMATION OF MINUTES**

#### RECOMMEND

Minutes of the Corporate Services Committee Meeting held on 10 October 2023 be confirmed.

Minutes of the Special Corporate Services Committee Meeting held on 26 October 2023 be confirmed. **Moved Cr M J Hancock MOTION CARRIED** (7/0)

#### **ITEMS REFERRED FROM INFORMATION BULLETIN**

#### **Items in Issue No.16**

#### **Progress Report**

Progress Report on Contingency, Operational & Strategic Projects

#### **Outstanding Matters & Information Items**

Report on Outstanding Matters - Corporate Services Committee

#### **Economic Development**

Tourism & Visitor Centre Report

### **Accounting Reports**

Nil.

### **Report of the Common Seal**

Nil.

Committee noted the information and no further items were raised for discussion and/or further report purposes.

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### **CORPORATE SERVICES COMMITTEE**

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#### \*\*1.1 - STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2023

WARD	: ALL	In Brief:
FILE No.	: M/601/23	This report presents the City's Monthly
DATE REF RESPONSIBLE MANAGER	<ul> <li>: 4 October 2023</li> <li>: MH</li> <li>: Executive Director Corporate Services</li> </ul>	<ul> <li>Financial Report for the third (3) month period ended 30 September 2023.</li> <li>This report recommends accepting the Financial Report for the third (3) month period ended 30 September 2023, noting there are reportable actual to budget material variances for the period and that the opening balances for this report are preliminary with the final end of year position in the process of being audited by KPMG/OAG.</li> </ul>

#### **Tabled Items**

Nil.

### **Decision Type**

□ Legislative	The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
⊠ Executive	The decision relates to the direction setting and oversight role of Council.
□ Quasi-judicial	The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

### **Officer Interest Declaration**

Nil.

### **Strategic Implications**

4. Leadership

4.3 Financial Sustainability

4.3.2 Undertake active financial management to ensure that the annual budget is achieved and any variances are promptly identified and addressed.

### Legal Implications

Local Government Act 1995 – Part 6 – Division 3 – Reporting on Activities and Finance Local Government (Financial Management) Regulations – Part 4 – Financial Reports. Local Government Act 1995 – s.6.11 Reserve accounts

- (1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.
- (2) Subject to subsection (3), before a local government
  - (a) changes\* the purpose of a reserve account; or
  - (b) uses\* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.
     \* Absolute majority required.
- (3) A local government is not required to give local public notice under subsection (2) -
  - (a) where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or
  - (b) in such other circumstances as are prescribed.
- (4) A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.
- (5) Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.

#### **Council Policy/Local Law Implications**

Nil.

#### **Budget/Financial Implications**

The Statement of Financial Activity, as presented, refers and explains.

#### **Consultation**

Nil.

#### BACKGROUND

A local government is required to prepare a statement of financial activity reporting on the revenue and expenditure as set out in the annual budget for that month. The details in the statement are those as prescribed and the statement is to be reported to Council.

### COMMENTS

Presented as an attachment this month, is the third monthly financial statement (presented in nature and type format) prepared from information posted in the OneCouncil system.

For the purposes of reporting other material variances from the Statement of Financial Activity, the following indicators, as resolved by Council, have been applied.

### <u>Revenue</u>

Material variances are identified where, for the period being reported, the actual varies to the budget by an amount of (+) or (-) \$100,000 and in these instances an explanatory comment has been provided.

#### Expense

Material variances are identified where, for the period being reported, the actual varies to the budget by an amount of (+) or (-) \$100,000 and in these instances an explanatory comment has been provided.

For the purposes of explaining each Material Variance, a three part approach has been taken. The parts are:

1. <u>Period Variation</u>

Relates specifically to the value of the Variance between the Budget and Actual figures for the period of the report.

2. Primary Reason

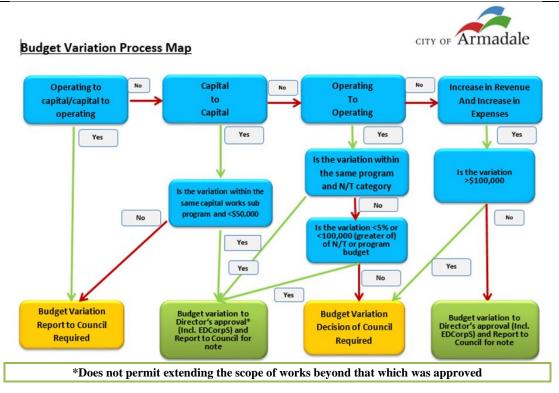
Explains the <u>primary</u> reasons for the period Variance. As the report is aimed at a higher level analysis, minor contributing factors are not reported.

3. Budget Impact

Forecasts the likely dollar impact on the Annual Budget position. It is important to note that figures in this part are 'indicative only' at the time of reporting, for circumstances may subsequently change.

At the 26 June 2023 Ordinary Meeting, Council adopted the Budget Variations Process Map which increased the Capital variation from \$40,000 to \$50,000 and the Operating to Operating from \$80,000 to \$100,000 to align with the adopted material variation threshold. Budget variations are presented to Council for authorisation by 'Absolute Majority' in circumstances where a forecast variation requires a movement from:

- Operating to Capital.
- Capital to Capital over \$50,000.
- Capital to Operating.
- Operating to Operating for amounts greater than 5% or \$100,000 (whichever is greater).



### DETAILS

Presented as an attachment is the Monthly Statement of Financial Activity for the third (3) month period ended 30 September 2023. The Monthly Statements are based on the model statements provided to the sector, which have been developed by Moore Australia, in conjunction with the Department of Local Government, Sport and Cultural Industries.

The opening balances presented for July are preliminary as the end of year accounts are in the process of being audited by KPMG/OAG. The accounts are yet to reflect the end of year reserve transfers for FY23 and do not include the infrastructure asset revaluation conducted externally and received during October.

### Capital Carry Forward Program Update

Included in the monthly report as an attachment is the status of the capital carry forward program as at the end of September 2023.

### Rates Debtors

Included below is the summary table which signifies the number of properties that currently do not have a payment arrangement in place.

In September, it was reported that there were 1670 properties that owed rates from FY23 totaling \$2.3M. City Officers commenced the follow up with these properties and by early October, this had reduced to 1534 properties totaling \$2.1M. In the ensuing period to November (this report) a further 512 ratepayers have now entered into payment arrangements with the City, reducing the total number of properties to 1,022 with \$1.4M outstanding.

Officers continue to pursue the longer-term rates debts two years and three years plus, of which there are 586 properties.

COMMITTEE - Financial Management & Planning

Following the completion of the Authority upgrade at the end of October, the Rates team will have two staff dedicated solely to the properties included in the table below in order to confirm a payment arrangement or to recommend further action is required in order for the City to collect the amounts due.

Sep-	23	Non Pensioner							
		One	Year	Two	Years	Three	+ Years	٦	TOTAL
		#	\$	#	\$	#	\$	#	\$
ALL	Year One	1,022	1,470,926	240	541,189	346	757,135	1,608	2,769,250
ALL	Year Two				303,416		714,590		1,018,006
ALL	Year Three						1,187,675	_	1,187,675
TOTAL		1,022	1,470,926	240	844,605	346	2,659,400	1,608	4,974,931

#### Sundry Debtors

The total of Sundry Debtors 120+days is \$0.95M of which:

- \$675k is with Fines Enforcement Registry for collection;
- \$145k relate to Waste commercial customers which is likely to be collected;
- A further \$73k relate to Planning and Building debtors; and
- A number of community organisations make up the balance. The 60 day total has reduced from \$1.16M to \$668k during September.

#### ATTACHMENTS

- 1.1 Small Balance Write Off Rates Interest 29.09.2023
- 2. <u>J</u> Monthly Financial Report September 2023
- 3.1 Carry Forward Balances for the Monthly Financial Statements September 2023

### RECOMMEND

#### CS48/11/23

That Council:

- 1. Pursuant to Regulation 34 of the *Local Government (Financial Management) Regulations 1996* accept the Statement of Financial Activity for the third (3) month period ended 30 September 2023; and:
- 2. Note that there are reportable actual to budget material variances for the period and this report is preliminary only for the end of September; and
- 3. Note the \$229.01 small rates debts written off under Primary Delegation 1.0 and Secondary Delegation CORPS 1.1.

ABSOLUTE MAJORITY RESOLUTION REQUIRED Moved Cr S Peter MOTION CARRIED (7/0)

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### 1.2 - LIST OF ACCOUNTS PAID SEPTEMBER 2023

WARD FILE No.	•	ALL M/602/23	In Brief:
DATE REF RESPONSIBLE MANAGER	:	4 October 2023 MH Executive Director Corporate Services	<ul> <li>The report presents, pursuant to Regulation 13(1), (3) and (4) of the <i>Local Government</i> (<i>Financial Management</i>) Regulations 1996, the List of Accounts paid for the period 1 September to 30 September 2023 as well as the credit card statements for September 2023.</li> </ul>

#### **Tabled Items**

Nil.

<b>Decision Type</b>	
□ Legislative	The decision relates to general local government legislative
	functions such as adopting/changing local laws, town planning
	schemes, rates exemptions, City policies and delegations etc.
⊠ Executive	The decision relates to the direction setting and oversight role of
	Council.
□ Quasi-judicial	The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

### **Officer Interest Declaration**

Nil.

### **Strategic Implications**

- 4. Leadership
  - 4.3 Financial Sustainability
    - 4.3.2 Undertake active financial management to ensure that the annual budget is achieved and any variances are promptly identified and addressed.

### **Legal Implications**

Section 6.10 (d) of the Local Government Act 1995 refers, ie.

### 6.10 Financial management regulations

Regulations may provide for —

(d) the general management of, and the authorisation of payments out of — (i) the municipal fund; and *(ii) the trust fund, of a local government.* 

Regulation 13(1), (3) & (4) of the Local Government (Financial Management) Regulations 1996 refers, ie.

- 13. Lists of Accounts
  - (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared
    - (a) the payee's name;
    - (b) the amount of the payment;
    - (c) the date of the payment; and
    - (*d*) sufficient information to identify the transaction.
  - (3) A list prepared under subregulation (1) is to be
    - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
    - (b) recorded in the minutes of that meeting.
  - (4) After the list referred to in subregulation (1) has been prepared for a month the total of all other outstanding accounts is to be calculated and a statement of that amount is to be presented to the council at the meeting referred to in subregulation (3)(a).

#### **Council Policy/Local Law Implications**

Nil.

#### **Budget/Financial Implications**

All accounts paid have been duly incurred and authorised for payment as per approved purchasing and payment procedures.

#### Consultation

Nil.

#### BACKGROUND

Pursuant to Section 5.42 of the Local Government Act 1995 (Delegation of some powers and duties to CEO), Council has resolved to delegate to the CEO (Delegation Payment from Municipal and Trust Funds refers) the exercise of its powers to make payments from the municipal and trust funds.

#### COMMENT

The List of Accounts paid for the period 1 September to 30 September 2023 is presented as an attachment to this report as well as the credit card statements for September 2023.

#### ATTACHMENTS

1.<u>1</u> Monthly Cheque and Credit Card Report - September 2023

#### RECOMMEND

That Council note the List of Accounts paid as presented in the attachment to this report and summarised as follows:

<u>Municipal Fund</u> Accounts paid totaling \$11,370,180.95 on cheque numbers 241 to 253, transactions 12542 to 13428 and Payrolls dated 3 September and 17 September 2023.

<u>Credit Card</u> Accounts Paid totalling \$6,266.89 for the period ended September 2023. Moved Cr L Sargeson MOTION CARRIED (7/0)

CS49/11/23

### 2.1 - CALENDAR OF COUNCIL AND COMMITTEE MEETINGS FOR 2024

WARD	:	ALL	In Brief:
FILE No.	:	M/638/23	• The proposed calendar for Council and Committee meetings for 2024 is
DATE	:	7 November 2023	<ul><li>presented.</li><li>Recommend that Council adopt the</li></ul>
REF	:	DB	proposed meeting calendar.
RESPONSIBLE MANAGER	:	Manager City Governance	

#### **Tabled Items**

Nil.

### **Decision Type**

⊠Legislative	The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
□Executive	The decision relates to the direction setting and oversight role of Council.
□ Quasi-judicial	The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

### **Officer Interest Declaration**

Nil.

#### **Strategic Implications**

4 Leadership and Innovation

- 4.1 Strategic Leadership and effective management
  - 4.1.3 The City will develop organisational frameworks to achieve consistency, transparency and clarity of decision making processes

### **Legal Implications**

Regulation 12 of the Local Government (Administration) Regulations 1996:

#### 12. Publication of meeting details (Acts. 5.25(1)(g))

- (1) In this regulation —
   *meeting details*, for a meeting, means the date and time when, and the place where, the meeting is to be held.
- (2) The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held
  - (a) ordinary council meetings.
  - (b) committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.
- (3) Any change to the meeting details for a meeting referred to in subregulation (2) must be published on the local government's official website as soon as practicable after the change is made.
- (4) If a local government decides that a special meeting of the council is to be open to members of the public, the CEO must publish the meeting details for the meeting and the purpose of the meeting on the local government's official website as soon as practicable after the decision is made.

[Regulation 12 inserted: SL 2020/213 r. 18.]

## **Council Policy/Local Law Implications**

Nil.

### **Budget/Financial Implications**

Nil.

### **Consultation**

- 1. Executive Leadership Team.
- 2. Department of Commerce (for public holiday dates in 2024)

### BACKGROUND

In 2020, the approved Council and Committee meetings calendar incorporated a change to Development Services moving back to Monday (changed from Tuesday) and Corporate Services moving back to Tuesday (changed from Monday) – D23/3/20 refers.

### **DETAILS OF PROPOSAL**

The 2024 Council and Committee meeting calendar is based on the example used for 2023 and has been prepared having regard for: -

- 1. The incidence of public holidays.
- 2. Retaining the current pattern of meetings, i.e. –

**Ordinary Council Meetings** – two meetings each month both on a Monday in the second and fourth weeks of the month, the exceptions being: -

- In December due to Christmas there is just the one meeting in each month;
- In April due to Easter, there is just one meeting; and
- It is proposed that in January there is no meeting.

**Committee Meetings** – in the first full week of each month the Technical Services Committee and the Community Services Committee will meet on the Monday and Tuesday respectively. In the third week of each month, the Development Services Committee and the Corporate Services Committee will meet on the Monday and Tuesday respectively. The exceptions to this being:

- In January there will be no committee meetings held;
- In March, April and June when the Technical Services Committee will meet on a Wednesday due to the Labour Day, Easter Monday and WA Day public holidays on the Monday; and
- In December when the committee meetings will be held in the first two weeks on a Monday and Tuesday each week due to the Christmas and New Year break.

Note that the *Local Government Regulations Amendment Regulations (No. 2) 2020* amended r. 12 of the *Local Government (Administration) Regulations 1996*, to no longer require public notice of proposed meetings of Council and committees. The CEO is required, however, to publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held.

Nevertheless, it is recommended that public notice is given, and the information contained in the proposed resolution is given in the notice as well as the dates.

#### CONCLUSION

The proposed meeting dates for 2024 are structured in the same manner as that previously adopted by Council with the exception of the proposal that there is no meeting in January. Council is requested to consider the dates proposed and adopt the meeting calendar as presented.

#### ATTACHMENTS

There are no attachments for this report.

#### RECOMMEND

#### CS50/11/23

1. That Council note and adopt the below calendar of proposed Council and Committee meetings for the 2024 calendar year.

#### MEETING DATES

		Technical	Community	Development	Corporate
Month	Council	Services	Services	Services	Services
		Committee	Committee	Committee	Committee
January	N/A	N/A	N/A	N/A	N/A
February	12/2/2024 26/2/2024	5/2/2024	6/2/2024	19/2/2024	20/2/2024
March	11/3/2024 25/3/2024	6/3/2024	5/3/2024	18/3/2024	19/3/2024
April	22/4/2024	8/4/2024	9/4/2024	15/4/2024	16/4/2024
May	13/5/2024 27/5/2024	6/5/2024	7/5/2024	20/5/2024	21/5/2024
June	10/6/2024 24/6/2024	5/6/2024	4/6/2024	17/6/2024	18/6/2024
July	8/7/2024 22/7/2024	1/7/2024	2/7/2024	15/7/2024	16/7/2024
August	12/8/2024 26/8/2024	5/8/2024	6/8/2024	19/8/2024	20/8/2024
September	9/9/2024 24/9/2024	2/9/2024	3/9/2024	16/9/2024	17/9/2024
October	14/10/2024 28/10/2024	7/10/2024	8/10/2024	21/10/2024	22/10/2024
November	11/11/2024 25/11/2024	4/11/2024	5/11/2024	18/11/2024	19/11/2024
December	16/12/2024	2/12/2024	3/12/2024	9/12/2024	10/12/2024

#### 2. <u>MEETING TIMES AND PLACES</u>

- (a) All Ordinary and Special Council meetings to be held in the Council Chambers, Administration Centre, 7 Orchard Ave, Armadale, and commence at 7.00pm, unless otherwise specified.
- (b) All Committee meetings to be held in the Committee Room, Administration Centre, 7 Orchard Ave, Armadale, and commence at 7.00pm unless otherwise specified.
- (c) All Council and Committee meetings unless otherwise specifically resolved, are open to the public.
- Any variation to this 2024 calendar of meetings will be advised by notice on the City's website.
   Moved Cr J Joy
   MOTION CARRIED (7/0)

#### 3.1 - APPOINTMENT OF COUNCILLORS TO OCCASIONAL ADVISORY GROUPS, REFERENCE / WORKING GROUPS AND EXTERNAL ORGANISATIONS

WARD	:	ALL	In Brief:
FILE No.	:	M/631/23	<ul> <li>Following the local government elections on 21 October 2023</li> </ul>
DATE	:	6 November 2023	consideration is required to be given to the appointment of Councillors to:
REF	:	JL	<ul> <li>Occasional Advisory Groups, Reference/Working Groups</li> </ul>
RESPONSIBLE MANAGER	:	Executive Director Corporate Services	<ul> <li>External/Local Committees, Reference and Working Groups.</li> </ul>
			<ul> <li>This report recommends that Council appoint nominated Councillors to Occasional Advisory Groups, Reference/Working Groups and External/Local organisations, for the period November 2023 – October 2025.</li> </ul>

### **Tabled Items**

Nil

<b>Decision Type</b>	
□ Legislative	The decision relates to general local government legislative functions such as adopting/changing local laws, town planning schemes, rates exemptions, City policies and delegations etc.
⊠ Executive	The decision relates to the direction setting and oversight role of Council.
🗆 Quasi-judicial	The decision directly affects a person's rights or interests and requires Councillors at the time of making the decision to adhere to the principles of natural justice.

**Officer Interest Declaration** Nil

### **Strategic Implications**

- 1.1 Foster and strengthen community spirit.
  - 1.1.3 Support the development and sustainability of a diverse range of community groups.

### Legal Implications

General Assessment of relevant legislation (eg. Local Government Act 1995) has not revealed any restrictions.

#### **Council Policy/Local Law Implications**

General assessment has not revealed any applicable Policies/Local Laws.

#### **Budget/Financial Implications**

The adoption of the recommendation contained in this report has no direct financial implication.

#### **Consultation**

Intra-Directorate and relevant groups

#### BACKGROUND

In addition to the formation of Council established Committees, Council also nominates representatives to occasional advisory groups, reference / working groups, and external local organisations. Council may nominate representatives to such committees / organisations by a simple majority resolution of Council and unless otherwise explained, the appointments are optional.

At its Special Meeting of Thursday, 26 October 2023, Council resolved that the matter of Council representation on a number of advisory, reference and working groups established by Council, be referred to the Corporate Services Committee.

For reference, those groups include:

CEO Performance Review Panel

Unless otherwise determined by Council, the tenure of a Councillor's membership on a Council established Committee or as a delegate to such a Committee continues until the:

- Councillor no longer holds the office by virtue of which the Councillor became a member.
- Councillor resigns from membership of the Committee.
- Committee is disbanded.
- Next ordinary election day whichever happens first.

#### **DETAILS OF PROPOSAL**

Committee is requested to consider and recommend appointments from its membership to the various committees and groups for the period November 2023 – October 2025.

The following gives a brief explanation of each to assist Committee with nominations. In this instance that is the Corporate Services Committee.

#### **CEO Performance Review Panel**

Section 5.38 of the *Local Government Act* 1995 provides that the performance of a CEO is to be reviewed formally at least once in every year of their employment.

Council at its special meeting on 3 May 2021 adopted the "City of Armadale Standards for CEO Recruitment, Performance and Termination". The Local government and the CEO must document and agree on the process by which the CEO's performance will be reviewed and the performance criteria.

Historically, membership to the Panel included Mayor, Deputy Mayor, Chair Corporate Services Committee + 2/3 Councillors

Council/Representation Required	Prior Appointments	Meeting Details
6 Member	Cr R Butterfield	As and when required
	(Mayor)	-
	Cr K Busby (Dy.	
	Mayor)	
	Cr E Flynn (Chair	
	Audit Committee)	
	Cr M Hancock	
	Cr P Hetherington	
	Cr G Nixon	
	Cr M Northcott	

#### ATTACHMENTS

There are no attachments for this report.

#### Committee Discussion

Committee nominated the following members to be appointed to the CEO Performance Review Panel.

#### RECOMMEND

CS51/11/23

That Council appoint nominated Councillors to Occasional Advisory Groups, Reference/Working Groups and External/Local organisations, for the period November 2023 to October 2025 as follows:

	Member	Deputy			
Occasional Advisory Groups & Reference/Working Groups Established by Council					
CEO Performance Review	Cr R Butterfield (Mayor)				
Panel	Cr J Keogh (Deputy Mayor)				
	Cr S Mosey				
	Cr S Stoneham				
	Cr S Peter				
	Cr P Hetherington				
Moved Cr M J Hancock					
MOTION CARRIED	Amended at the Ordinary Counci Meeting of 27 November 2023	1 (7/0)			

CS52/11/23

#### 3.2 - SERVICE LEVEL AGREEMENT'S FOR COUNCILLORS (REFERRAL ITEM)

At the Council meeting held on 11 September 2023, Cr S J Mosey referred the following matter to Corporate Services Committee.

That the matter of Service Level Agreements (SLAs) for Councillors' Items be referred to the Standing Order & House Advisory Group be referred to the Corporate Services Committee.

#### Comment from Cr S J Mosey

That the matter of SLAs for Councillor Referral Items be referred to the SOHAG Committee.

#### **Officer Comment**

The mechanism for Councillors to refer matters to the Standing Committees is established in the *City of Armadale Standing Orders Local Law 2016* under clause 3.2(m), and guided by Policy *EM 15 - Councillor Referrals to Standing Committees* and the associated Management Practice. The Policy and Management Practice does not stipulate a time period (Service Level Agreement) for responding to referrals.

#### ATTACHMENTS

There are no attachments for this report.

#### Committee Discussion

Committee briefly discussed the item and agreed the matter be referred to the SOHAG Committee.

#### RECOMMEND

That the matter of SLAs for Councillor Referral Items be referred to the SOHAG Committee. Moved Cr M J Hancock MOTION CARRIED (7/0)

### COUNCILLORS' ITEMS

Councillor Sargeson enquired about the WLGA training for Councillors related to financial reports.

The CEO advised that councillor training is available and is supported by the City; and all Councillors are encouraged to attend any required training.

Councillors were further advised to reach out to the CEO or the CEO's Executive Assistant for further information.

### CHIEF EXECUTIVE OFFICER'S REPORT

Nil.

### **EXECUTIVE DIRECTOR'S REPORT**

Nil.

### MEETING DECLARED CLOSED AT 7.21PM

CORPORATE SERVICES COMMITTEE SUMMARY OF ATTACHMENTS 21 NOVEMBER 2023					
ATT NO.	SUBJECT	PAGE			
1.1 ST	1.1 STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2023				
1.1.1	Small Balance Write Off - Rates Interest - 29.09.2023	23			
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# A

Amada	Rates Written Off	29-Sep-23	
Armada	1/09/2023 to 29/09/2023	6:05:28 pm	
Assess#	Property Address	<u>Amount</u>	
1854	10 Brookdale Dr, Armadale	-\$0.52	
4602	3057 Albany Hwy, Armadale	-\$0.11	
9896	7 Bedfordale Hill Rd, Mount Richon	-\$0.35	
11211	14 Brackley Rd, Armadale	-\$0.06	
15255	3 Castle PI, Armadale	-\$0.12	
25761	30 Commerce Av, Armadale	-\$0.74	
27391	10 Flemming Ct, Forrestdale	-\$0.05	
30263	24 Fourth Rd, Armadale	-\$0.95	
32299	0 Balannup Rd, Harrisdale	-\$0.19	
32960	28 Haslemere Dr, Mount Nasura	-\$0.11	
33075	14 Haslemere Dr, Mount Nasura	-\$0.24	
33156	25 Haslemere Dr, Mount Nasura	-\$0.10	
34293	28 Jade St, Mount Richon	-\$0.04	
35506	69 Jull St, Armadale	-\$0.75	
39504	11 McCormack St, Armadale	-\$0.21	
41050	33 Lofties St, Forrestdale	-\$0.19	
42408	685 Rowley Rd, Forrestdale	-\$1.49	
49105	191 Schruth St S, Armadale	-\$0.17	
52310	495 Green Av, Armadale	-\$0.09	
57879	10 Tredale Av, Mount Richon	-\$0.05	
66581	2901 Albany Hwy, Kelmscott	-\$0.54	
68896	7 Banksia Rd, Camillo	-\$0.08	
69848	29A Blackburne Dr, Kelmscott	-\$0.10	
70243	7 Boondi PI, Kelmscott	-\$0.17	
76899	46 Coventry Rd, Roleystone	-\$0.08	
92160	59 Cammillo Rd, Camillo	-\$0.09	
93621	25 Panorama Dr, Kelmscott	-\$0.05	
94998	6 Penjan PI, Kelmscott	-\$1.59	
97025	66 River Rd, Kelmscott	-\$3.57	
100826	18 Sidcup Way, Kelmscott	-\$0.09	
105254	5A Talwin Ct, Kelmscott	-\$0.15	
106828	21 Turner PI, Kelmscott	-\$0.07	
107834	37 Vistula Tce, Kelmscott	-\$0.61	
110558	13 Beechcroft PI, Camillo	-\$0.12	
112796	12 Weston Tce, Kelmscott	-\$0.18	
115805	0 Littlelys Rd, Karragullen	-\$0.25	
129260	52 Raeburn Rd, Roleystone	-\$0.13	
131027	22-24 Stocker Rd, Kelmscott	-\$0.09	
132556	2 Barnes Rd, Roleystone	-\$0.03	
133152	50 Valley View Rd, Roleystone	-\$0.05	
134168	8 Winstanley Rd, Roleystone	-\$0.06	
141399	10/64 Fifth Rd, Armadale	-\$2.01	
145955	148 Westfield Rd, Kelmscott	-\$0.12	
148767	4B Mardi Ct, Armadale	-\$0.09	
151099	50 Paterson Rd, Mount Nasura	-\$0.18	
158827	9 Foster Rd, Kelmscott	-\$0.12	
159879	12B Burrowa St, Armadale	-\$0.73	
161537	8 Ellendale Ct, Seville Grove	-\$0.96	
166294	Andreas Rd, Roleystone	-\$0.24	
169600	9 San Jacinta Rd, Seville Grove	-\$0.28	
170825	24 Powell Cr, Brookdale	-\$0.11	
172289	34 Gillam Dr, Kelmscott	-\$0.08	
174346	29 Silverhill Loop, Seville Grove	-\$0.13	
181121	50 Chidzey Dr, Seville Grove	-\$0.64	
185034	7 Albany Hwy, Armadale	-\$0.15	
185066	7 Albany Hwy, Armadale	-\$0.14	
186595	84 Ayres Rd, Forrestdale	-\$0.07	
200606	1659 Canning Rd, Karragullen	-\$0.06	
203242	26 Orana Way, Roleystone	-\$0.14	

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Armadale
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# Rates Written Off

Armadale	Rates Written Off	29-Sep-23
	1/09/2023 to 29/09/2023	6:05:48 pm
<u>Assess#</u>	Property Address	Amount
206347	8/45 Third Av, Kelmscott	-\$1.61
206383	1703 Canning Rd, Karragullen	-\$1.26
206513	52 Strawberry Dr, Seville Grove	-\$0.09
208288	99 Braemore St, Seville Grove	-\$0.13
220533	6 Waterway Cove, Seville Grove	-\$0.08
222898 223971	13 Starlight Pass, Seville Grove 83 Ridgehill Rise, Roleystone	-\$0.07 -\$0.65
231267	28 Brown Cr, Seville Grove	-\$0.03
235431	6 Waters PI, Bedfordale	-\$0.08
236069	49A-49B William St, Armadale	-\$0.13
237881	5/2684 Albany Hwy, Kelmscott	-\$0.06
238473	52 Equestrian Av, Bedfordale	-\$0.15
242743	30/14 Coralie Ct, Armadale	-\$0.04
243484	33 Waterwheel Rd N, Bedfordale	-\$0.87
243632	8/8 Tinga PI, Kelmscott	-\$0.06
246804	30 Teal Brook Cir, Seville Grove	-\$0.27
248565 251275	1 Vermilion Bvd, Hilbert 25 Merida Turn, Seville Grove	-\$0.46 -\$0.10
252669	25 Lyrebird Loop, Seville Grove	-\$0.10
252867	4 Talus Dr, Mount Richon	-\$0.11
253922	15 Jonguil Loop, Seville Grove	-\$0.14
254825	125 Wright Rd, Harrisdale	-\$0.09
255089	3 Anca Way, Harrisdale	-\$0.20
256590	Honeymyrtle Loop, Forrestdale	-\$0.13
261650	12 Northcote St, Harrisdale	-\$0.17
262765	9 Canterbury Trl, Harrisdale	-\$0.05
265509	4 Flello Rise, Bedfordale	-\$0.94
269840 273273	9/41-43 Sixth Rd, Armadale	-\$0.11 -\$0.10
273552	9 Jefferson Way, Piara Waters 4 Edgar Link, Piara Waters	-\$0.10 -\$4.34
274045	387 Wright Rd, Piara Waters	-\$0.15
279617	26 Barclay Way, Piara Waters	-\$0.06
285913	7 Pardalote Rd, Harrisdale	-\$0.10
286979	1/20 Tait St, Armadale	-\$0.18
290479	3 Flematti Cir, Brookdale	-\$0.11
293740	72 Columbia Pwy, Piara Waters	-\$0.13
293934	2 Sapling Way, Camillo	-\$0.04
294251	3 Gilman Ct, Piara Waters	-\$0.15
294689	12 Berkeley Loop, Piara Waters	-\$0.12
298362 301820	10 Observation Cir, Bedfordale 2 Salicina Gdns, Roleystone	-\$0.05 -\$0.75
302129	8 Stornaway Ct, Seville Grove	-\$0.11
305800	42 Kudos Cct, Harrisdale	-\$0.15
308987	31 Kirkpatrick Ct, Seville Grove	-\$0.16
309565	10 Whitehorse Dr, Harrisdale	-\$0.11
309894	3 Lapwing App, Harrisdale	-\$4.28
310942	6 Bayonne Cnr, Piara Waters	-\$0.04
317978	17 Greenlink Bvd, Harrisdale	-\$0.12
318281	65 Flametree Bvd, Harrisdale	-\$0.10
320642	80 Kellogg Dr, Piara Waters	-\$0.16
322579	2 Dealey Elb, Harrisdale	-\$0.22 \$0.05
323729 323927	10 Exeter Ct, Piara Waters Coventry Rd, Roleystone	-\$0.05 -\$0.11
325674	31 Pershing Link, Harrisdale	-\$0.11
330275	25 Cowes St, Harrisdale	-\$0.16
330982	43 Meldrum Loop, Bedfordale	-\$0.18
331380	230 Ninth Rd, Hilbert	-\$0.23
332837	Yellowwood Av, Harrisdale	-\$0.53
334269	32 Locke View, Bedfordale	-\$0.04
334570	22 Torridge App, Piara Waters	-\$0.10
338942	16 Camballin St, Harrisdale	-\$0.14

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rmada	ale Rates Written Off	29-Sep-23 6:05:48 pm
	1/09/2023 to 29/09/2023	Amount
Assess#	Property Address	<u>Amount</u>
341305	21B Georgina St, Hilbert	-\$0.10
841832	11 Trusty Way, Piara Waters	-\$0.09
43066	29 Townsend St, Armadale	-\$0.25
43624	91 Riva Ent, Piara Waters	-\$0.10
344103	15 Lee-Steere Cr, Piara Waters	-\$0.10
847947	3 Aleria Way, Piara Waters	-\$0.14
349315	60 Barrington Av, Champion Lakes	-\$0.07
353013	13 Miramar Way, Piara Waters	-\$0.07
860537	7 Nikon Rd, Harrisdale	-\$0.13
61660	33 Dunmore Cr, Harrisdale	-\$0.08 -\$0.09
66507 69634	43 Moraba Way, Piara Waters 4 Merilee Tce, Kelmscott	-\$0.09
70615	10A-10B Lomond Way, Seville Grove	-\$0.23
71914	49 Wyoming Loop, Harrisdale	-\$0.30
75386	4 Boatwright Av, Haynes	-\$0.05
76586	36 Limestone Rise, Piara Waters	-\$0.08
80086	99 Bellas Cct, Piara Waters	-\$0.09
87341	10 Dunmore Cr, Harrisdale	-\$0.11
90623	6 Everlasting Av, Piara Waters	-\$0.04
90934	3 Fernleaf Loop, Piara Waters	-\$0.26
93764	51 Carbeen View, Piara Waters	-\$0.08
98782	13 Charnwood Gr, Hilbert	-\$0.06
03771	10A Grafham Rd, Brookdale	-\$0.06
04692	24 Oaklawn St, Hilbert	-\$0.07
04787	19 Churchill Ch, Hilbert	-\$0.20
05824	13 Calidris Cr, Harrisdale	-\$0.11
05838	15 Calidris Cr, Harrisdale	-\$0.11
12744	26 Addington Loop, Piara Waters	-\$0.06
17631	1 Hazeldene Dr, Harrisdale	-\$0.06
17893	3 Hurbon Way, Harrisdale	-\$0.08
18994	43 Lancaster Loop, Piara Waters	-\$1.98
21573	7 Silvergum Way, Piara Waters	-\$0.08
21802	8 Silvergum Way, Piara Waters	-\$0.28
24763	37 Baggot Rd, Hilbert	-\$2.99
25210	7 Marl Way, Piara Waters	-\$0.67
30384	15 Ullman Rd, Hilbert	-\$0.09
30780	18 Avalanche Loop, Haynes	-\$0.11
32734	17 Bonvue Rd, Harrisdale	-\$0.22
33669	35 Wattlebank Gr, Forrestdale	-\$0.04
34512	3 Verona Rd, Piara Waters	-\$0.09
35168	42 Minette Rd, Piara Waters	-\$2.39
36584	9 Messina Way, Piara Waters	-\$4.58
36700	68 Streich Av, Kelmscott	-\$2.77
38065	33 Amanita Av, Harrisdale	-\$0.03
40250	8 Korong Way, Harrisdale	-\$2.04
40426	19 Celia Way, Harrisdale	-\$4.96
42826	84 Greenpoint Way, Hilbert	-\$4.88
43828	15 Drafthorse App, Forrestdale	-\$3.11
44492	11 Conness St, Haynes	-\$3.77
45070	31 Camberwell Vsta, Piara Waters 12 Cyperus Cr, Harrisdale	-\$0.09 \$1.18
47862	23 Yalleen St, Harrisdale	-\$1.18 -\$3.09
48832		-\$3.09 -\$2.76
49785	4 Boudicca Dr, Forrestdale	-\$2.76 _\$4.09
51510	153 Monticello Pwy, Piara Waters	-\$4.09 \$1.77
.51588 .53299	3 Nannup Pwy, Piara Waters 3 Drafthorse App, Forrestdale	-\$1.77 -\$0.08
53299 54499	39 Greenlink Bvd, Harrisdale	-\$0.08 -\$0.03
54516	34 Flametree Bvd, Harrisdale	-\$0.69
55095	13 Steffan Loop, Harrisdale	-\$0.09
	to etchail Loop, Harrodalo	-ψ1.10

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<u>Assess#</u>	Property Address	<u>Amount</u>
455784	3 Estela Av, Piara Waters	-\$4.55
455798	5 Estela Av, Piara Waters	-\$2.23
455829	8 Girona St, Piara Waters	-\$0.74
456196	93A River Rd, Kelmscott	-\$0.36
456867	87 Percheron Cct, Forrestdale	-\$4.72
456948	103 Percheron Cct, Forrestdale	-\$4.72
457021	18 Exmoor Way, Forrestdale	-\$4.06
457049	14 Exmoor Way, Forrestdale	-\$3.30
457918	8 Turley St, Forrestdale	-\$0.40
458514	39 Mistral Cr, Forrestdale	-\$3.43
459449	7 Winnunga PI, Armadale	-\$4.50
459453	7A Winnunga PI, Armadale	-\$4.50
459700	1 Caviar St, Forrestdale	-\$3.94
461143	84 Allen Rd, Forrestdale	-\$0.09
461616	5 Chindwin Loop, Hilbert	-\$4.16
461828	18 Chindwin Loop, Hilbert	-\$2.08
462357	12 St Pierre Turn, Piara Waters	-\$4.15
462375	17 Varazze Way, Piara Waters	-\$2.20
462523	43 Hypatia Bvd, Forrestdale	-\$4.73
463674	23 Crestone Gr, Haynes	-\$0.93
464626	19 Catspaw Ch, Roleystone	-\$0.73
464630	12 Tassel Cct, Roleystone	-\$1.17
464644	14 Tassel Cct, Roleystone	-\$0.12
464658	16 Tassel Cct, Roleystone	-\$1.57
464793	Eleventh Rd, Wungong	-\$3.71
465155	1 Comet Way, Hilbert	-\$2.98
465191	18 Comet Way, Hilbert	-\$2.98
465204	20 Comet Way, Hilbert	-\$2.50
465222	24 Comet Way, Hilbert	-\$2.98
465236	26 Comet Way, Hilbert	-\$2.98
465254	3 Comet Way, Hilbert	-\$1.94
465268	30 Comet Way, Hilbert	-\$2.98
465272	32 Comet Way, Hilbert	-\$2.98
465286	5 Comet Way, Hilbert	-\$2.98
465303	9 Comet Way, Hilbert	-\$2.98
465371	13 Laufer Av, Hilbert	-\$2.98
465385	14 Comet Way, Hilbert	-\$2.98
465399	15 Laufer Av, Hilbert	-\$2.98
465402	16 Comet Way, Hilbert	-\$2.98
465416	17 Laufer Av, Hilbert	-\$2.98
465420	19 Laufer Av, Hilbert	-\$2.98
465434	21 Laufer Av, Hilbert	-\$2.98
465448	23 Laufer Av, Hilbert	-\$0.95
465470	7 Laufer Av, Hilbert	-\$2.98
465484	9 Laufer Av, Hilbert	-\$2.98
465911	215 Monticello Pwy, Piara Waters	-\$2.52
466193	88 Novelli Pde, Piara Waters	-\$3.49

Total Written Off -\$229.01

Primary Delegation CORPS 1.0 and Secondary Delegation CORPS 1.1 specifically refer - the above small debts have, following investigation, been written-off.

~/ft

M Hnatojko Executive Manager Corporate Services Date: <sup>300923</sup> Primary Delegation CORPS no. 1.0 and Secondary Delegation CORPS no. 1.1

29-Sep-23

6:05:48 pm

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### Rates Written Off 1/09/2023 to 29/09/2023

### CITY OF ARMADALE

### MONTHLY FINANCIAL REPORT (Containing the required statement of financial activity and statement of financial position) For the period ended 30 September 2023

#### LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

### **TABLE OF CONTENTS**

#### Statements required by regulation

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#### CITY OF ARMADALE

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

	Supplementary Information	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	9	82,518,271	81,429,938	81,398,026	(31,912)		
Rates excluding general rates Grants, subsidies and contributions	9	579,545 3,185,720	579,545 796,421	579,634 3,011,672	89 2,215,251	0.02% 278.15%	
Fees and charges		32,252,900	20,463,247	20,503,444	40,197	0.20%	
Interest revenue		6,437,100	1,609,275	1,885,990	276,715		
Other revenue		641.500	160,380	74,610	(85,770)		
Profit on asset disposals		192,920	0	0	(00,000)	. ,	
		125,807,956	105,038,806	107,453,376	2,414,570	2.30%	
Expenditure from operating activities							
Employee costs		(49,604,500)	(12,401,205)	(10,966,731)	1,434,474	11.57%	▼
Materials and contracts		(50,385,260)	(12,603,054)	(8,725,113)	3,877,941	30.77%	•
Utility charges		(4,470,700)	(1,117,671)	(796,719)	320,952	28.72%	•
Depreciation		(27,698,000)	(6,924,501)	(6,875,940)	48,561	0.70%	
Finance costs		(1,246,280)	(311,568)	(309,961)	1,607	0.52%	
Insurance		(1,258,500)	(614,637)	(625,665)	(11,028)		
Other expenditure		(4,855,346)	(1,213,869)	(1,618,063)	(404,194)	. ,	
Loss on asset disposals		(994,210) (140,512,796)	(25 496 505)	0	E 269 212		
		(140,512,796)	(35,186,505)	(29,918,192)	5,268,313	14.97%	
Non-cash amounts excluded from operating							
activities	Note 2(b)	28,499,290	6,924,501	6,862,751	(61,750)	(0.89%)	
Amount attributable to operating activities		13,794,450	76,776,802	84,397,935	7,621,133	9.93%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		13,658,740	3.414.680	1,910,049	(1,504,631)	(44.06%)	-
Proceeds from disposal of assets		1,548,300	3,414,000	1,910,049	(1,504,051)	0.00%	
Developer Contribution Plans - Cash		122,180	30,545	0	(30,545)	(100.00%)	
Developer Contribution Plans - Gifted Assets		30,000,000	00,040	ő	(00,040)	0.00%	
Developer Contribution Plans		2,045,900	0	0	0	0.00%	
		47,375,120	3,445,225	1,910,049	(1,535,176)	(44.56%)	
Outflows from investing activities							
Payments for property, plant and equipment	6	(27,703,100)	(6,925,775)	(3,928,361)	2,997,414	43.28%	
Payments for construction of infrastructure	6	(27,427,540)	(6,856,885)	(1,414,766)	5,442,119	79.37%	
Infrastructure - Gifted Assets		(30,000,000)	0	0	0		
		(85,130,640)	(13,782,660)	(5,343,126)	8,439,534	61.23%	
Non-cash amounts excluded from investing							
activities	Note 2(c)	6,417,400	0	0	0	0.00%	
Amount attributable to investing activities		(31,338,120)	(10,337,435)	(3,433,077)	6,904,358	66.79%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	10	7,578,000	0	0	0		
Transfer from reserves	5	25,764,865	1,727,758	1,727,758	0		
Outflows from financing activities		33,342,865	1,727,758	1,727,758	0	0.00%	
Outflows from financing activities Repayment of borrowings	10	(4 122 000)	0	0	0	0.00%	
Payments for principal portion of lease liabilities	10	(4,123,090) (1,427,500)	(240,816)	(240,816)	0	0.00%	
Transfer to reserves	5	(1,427,300) (25,191,045)	(240,010)	(240,010)	0		
	0	(30,741,635)	(240,816)	(240,816)	0		
		(,,,	( , ,	(, ,			
Amount attributable to financing activities		2,601,230	1,486,942	1,486,942	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial yea	r	14,942,440	14,942,440	17,738,493	2,796,053	18.71%	
Amount attributable to operating activities		13,794,450	76,776,802	84,397,935	7,621,133		
Amount attributable to investing activities			(10,337,435)	(3,433,077)	6,904,358		•
Amount attributable to financing activities		2,601,230	1,486,942		0	0.00%	
Surplus or deficit after imposition of general rate	S	0	82,868,749	100,190,292	17,321,544	20.90%	

#### KEY INFORMATION

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

The material variance adopted by Council for the 2023-24 year is \$100,000.

\* Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

This Financial Report albeit for the period ending 30 September 2023, should not be read as being the City's final 30 September 2023 financial position as the closing balances for the 30 June 2023 are still to be finalised and audited. Therefore the closing amounts for 30 June 2023 have not been rolled over to 1 July 2023.

#### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

#### **1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES**

#### **BASIS OF PREPARATION**

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

#### Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996, prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to these financial statements.

#### Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
   estimated useful life of intangible assets

#### SIGNIFICANT ACCOUNTING POLICES

Significant acccounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 24 October 2023

Year

#### **CITY OF ARMADALE** NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

#### **2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

		Amenueu	Last	i cai
		Budget	Year	to
(a) Net current assets used in the Statement of Financial Activity	Supplementary	Opening	Closing	Date
	Information	1 July 2022	30 June 2022	30 September 2023
Current assets		\$	\$	\$
Cash and cash equivalents	4	9,528,742	15,165,533	59,648,712
Trade and other receivables	7	12,570,619	11,791,760	70,339,019
Other financial assets	3	120,616,240	142,779,730	124,839,041
Inventories	8	460,750	626,909	514,348
Other assets	8	500,000	890,124	978,222
		143,676,351	171,254,056	256,319,342
Less: current liabilities				
Trade and other payables		(28,951,609)	(25,858,789)	(30,200,033)
Other liabilities	12	(2,533,100)	(4,188,330)	(4,188,330)
Lease liabilities	11	(1,667,740)	(1,706,311)	(1,472,903)
Borrowings	10	(4,110,108)	(4,123,064)	(4,123,064)
Employee related provisions	12	(8,887,153)	(7,463,833)	(6,828,825)
		(46,149,710)	(43,340,327)	(46,813,155)
Net current assets		97,526,641	127,913,729	209,506,187
Less: Total adjustments to net current assets	Note 2(d)	(88,437,421)	(110,175,236)	(109,315,894)
Closing funding surplus / (deficit)		9,089,220	17,738,493	100,190,293

#### (b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

accordance with Financial Management Regulation 32.			
		YTD	YTD
	Amended	Budget	Actual
Non-cash amounts excluded from operating activities	Budget	(a)	(b)
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(192,920)	0	0
Add: Loss on asset disposals	994,210	0	0
Add: Depreciation	27,698,000	6,924,501	6,875,940
- Pensioner deferred rates	0	0	28,285
- Employee provisions	0	0	(41,474)
Total non-cash amounts excluded from operating activities	28,499,290	6,924,501	6,862,751
(c) Non-cash amounts excluded from investing activities			
The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in			
accordance with Financial Management Regulation 32.			
Adjustments to investing activities			
Movement in current unspent capital grants associated with			
restricted cash	6,417,400	0	0
Total non-cash amounts excluded from investing activities	6,417,400	0	0

5

10

11

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Note 2(a)

#### (d) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.

#### Adjustments to net current assets

Less: Reserve accounts - Current financial assets at amortised cost - self supporting loans

- Land held for resale

Add: Current liabilities not expected to be cleared at the end of the year:

- Current portion of borrowings

- Current portion of lease liabilities

- Current portion of contract liability held in reserve

- Current portion of employee benefit provisions held in reserve

## Total adjustments to net current assets

CURRENT AND NON-CURRENT CLASSIFICATION In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Year

to

Date

30 September 2023

\$

(125,469,089)

(422,689)

4,123,064

1,472,903

4.151.092

6.828.825

(109,315,894)

Amended

Amended

Budget

Openina

\$

(105,967,739)

(422,689)

4,110,108

1,667,740

2.533.100

9.642.059

(88,437,421)

1 July 2022

Last

Last

Year

Closing

30 June 2022

\$

(127, 196, 847)

(422,689)

4,123,064

1,706,311

4.151.092

7.463.833

(110,175,236)

#### CITY OF ARMADALE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

#### **3 EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially. The material variance adopted by Council for the 2023-24 year is greater than \$100,000.

	τωπ ψ	• a /0	
	\$	%	
Revenue from operating activities	2 245 254	278.15%	
Grants, subsidies and contributions Timing variance is due to the earlier than budgeted receipts of grants and	2,215,251		
subsidies		Timing	
Interest revenue	276,715	17.20%	
The interest rates and resulting interest revenue are currently higher than	270,715	Timing	
budgeted.		rining	
buugeteu.			
Expenditure from operating activities			
Employee costs	1,434,474	11.57%	▼
The variance is due to month end accruals not posted, new positions		Timing	
approved in the budget to be sourced; vacancies; pay increments to be			
implemented; and some positions currently being filled by contractors			
in the short term.			
Materials and contracts	3,877,941	30.77%	▼
The variance is due to timing of contractor and consultant payments that		Timing	
were budgeted but have yet occur at the end of September.			
Utility charges	320,952	28.72%	
The variance is mainly due to the timing of street light expenses		Timing	
Other expenditure			
Landfill levy accrued to be paid is higher than budget to the end of	(404,194)	(33.30%)	
September - first payment of new year is in October which is for Quarter 1		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1 = 0 ( 0 0 ()	(44.000)	_
The second grant has been now been received for the Piara Waters library	(1,504,631)	(44.06%)	
from the Department of Local, Sport and Cultural Industries.		Timing	
Payments for property, plant and equipment	2 007 444	43.28%	-
The variance is due to timing of the purchase of plant and equipment.	2,997,414	43.28%	
Refer to note 6.			
Payments for construction of infrastructure	5,442,119	79.37%	-
The variance is due to timing of the capital projects of infrastructure. Refer	5,442,115	Timing	
to note 6.		rinning	
Surplus or deficit at the start of the financial year			
The actual opening surplus will be determined after the year end	2,796,053	18.71%	
audit of 2022/2023 expected towards the end of November		Timing	
· · · · · · · · · · · · · · · · · · ·		Ũ	

Var. %

Var. \$

#### CITY OF ARMADALE SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

4 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
Term Deposits - Municipal Funds	Financial assets at amortised cost	\$ 2,000,000	\$ 0	\$ 2.000.000	\$ 0	CBA	4.26%	12/10/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	SUNCORP	4.26%	23/10/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,500,000	0	2,500,000	0	WESTPAC	4.38 % 5.11%	23/10/2023
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.10%	26/02/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	NAB	5.05%	5/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	3,000,000	0	3,000,000	0	IMB	5.00%	7/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	NAB	5.05%	11/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,530,208	0	2,530,208	0	WESTPAC	5.11%	15/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,589,518	0	2,589,518	0	WESTPAC	5.11%	15/03/2024
Term Deposits - Municipal Funds	Financial assets at amortised cost	2,000,000	0	2,000,000	0	Bank of QLD	5.15%	27/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	2,000,000	5.000.000	5.000.000	0	Bank of QLD	4.60%	3/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.32%	3/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	SUNCORP	4.52%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	4.33%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	CBA	4.33%	16/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.35%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.35%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,617,224	2,617,224	0	Bank of QLD	4.70%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	Bank of QLD	4.70%	17/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	4.55%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	4.62%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	BENDIGO BANK	4.50%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	4.55%	23/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	SUNCORP	4.62%	30/10/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	6,000,000	6,000,000	0	NAB	4.77%	13/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	4,000,000	4,000,000	0	Bank of QLD	4.90%	15/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	BENDIGO BANK	4.70%	20/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	4.90%	27/11/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	1,447,200	1,447,200	0	CBA	4.95%	7/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	2,114,891	2,114,891	0	WESTPAC	5.28%	13/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.15%	18/12/2023
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	SUNCORP	5.34%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	CBA	5.10%	15/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	1,690,000	1,690,000	0	SUNCORP	5.33%	22/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000		BENDIGO BANK	5.35%	23/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,021,000	2,021,000	0	SUNCORP	5.14%	29/01/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	NAB	5.15%	12/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	CBA	5.40%	12/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	NAB	5.10%	26/02/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,329,000	2,329,000	0	SUNCORP	4.86%	11/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	3,000,000	3,000,000	0	IMB	4.95%	13/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	2,000,000	2,000,000	0	Bank of QLD	5.00%	20/03/2024
Term Deposits - Reserves	Financial assets at amortised cost	0	5,000,000	5,000,000	0	BENDIGO BANK	4.79%	26/03/2024
Term Deposits - Trust	Financial assets at amortised cost	0	0		1,200,000	SUNCORP	4.52%	16/10/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0		2,400,000	NAB	4.77%	13/11/2023
Term Deposits - Trust	Financial assets at amortised cost	0	0		2,000,000	NAB	4.90%	27/11/2023
Funds - Muni Account Total	Cash and cash equivalents	47,546,241 72,165,967	12,102,471 112,321,786	59,648,712				
IUlai		12,100,967	112,321,786	184,487,753	0,900,941			
Comprising								
Cash and cash equivalents		47,546,241	12,102,471	59,648,712				
Financial assets at amortised cost		24,619,726	100,219,315	124,839,041				
KEY INFORMATION		72,165,967	112,321,786	184,487,753	6,986,541			

#### KEY INFORMATION

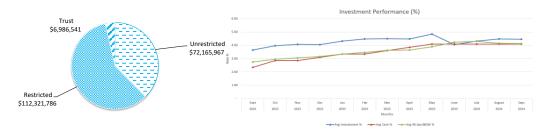
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and

- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



# CITY OF ARMADALE SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

5 RESERVE ACCOUNTS

Reserve name Balance Earned In (+) Out (-) Balance	Balance \$		In (+)	Out (-)	Closing Balance
\$ \$ \$ \$ \$		\$	\$	\$	\$
Restricted by Legislation		_	_		
Reserves Cash Backed - Anstey Keane - DCP         6,697,459         301,400         5,958,700         (214,100)         12,743,459	6,959,646			0	6,959,646
Reserves Cash Backed - North Forrestdale DCP 3 22,636,248 1,018,600 1,880,700 (2,527,900) 23,007,648	21,239,500			0	21,239,500
Reserves Cash Backed - North Forrestdale SAR Asset Renewal 3,024,631 136,100 0 0 3,160,731	3,076,317		-	0	3,076,317
Reserves Cash Backed - SAR -A         0         0         127,600         0	75,121		-	0	75,121
Reserves Cash Backed - SAR -B         9,968         400         72,400         (72,400)         10,368	52,859			-	52,859
Reserves Cash Backed - SAR -C         2,818         100         21,300         2,918	16,535		, v	-	16,535
Reserves Cash Backed - SAR -D         5,290         200         24,300         (24,300)         5,490	24,292			-	24,292
Reserves Cash Backed - SAR -F         0         0         319,745         (319,745)         0	0			0	0
Reserves Cash Backed - SAR -G         0         0         14,200         0	0	0	0 0	0	0
Restricted by Council					
Reserves Cash Backed - Asset Renewal 7,962,730 358,300 7,716,500 (6,833,600) 9,203,930	11,966,573	0	0	(842,269)	11,124,304
Reserves Cash Backed - Champion Lakes SAR Asset Renewal 172,180 7,700 0 0 179,880	173,273	0	0	0	173,273
Reserves Cash Backed - City Centre Activation         74,241         3,300         0         0         77,541	75,401	0	0	0	75,401
Reserves Cash Backed - Civic Precinct 2,878,020 129,500 500,000 0 3,507,520	2,895,289	0	0	0	2,895,289
Reserves Cash Backed - Community Art         49,040         2,200         0         0         51,240	49,318	0	0	0	49,318
Reserves Cash Backed - Computer Systems Technologies 1,897,424 23,300 0 (1,380,000) 540,724	2,333,087	0	0	0	2,333,087
Reserves Cash Backed - Crossover Contributions 63,490 2,900 0 0 66,390	63,905	0	0	0	63,905
Reserves Cash Backed - Covid-19 Response and Recovery 1,761,421 79,300 0 0 1,840,721	1,774,192	0	0	0	1,774,192
Reserves Cash Backed - Emergency Management 235,222 10,600 0 0 245,822	236,716	0	0	0	236,716
Reserves Cash Backed - Employee Provisions 9,226,859 415,200 0 0 9,642,059	9,284,713	0	0	0	9,284,713
Reserves Cash Backed - Events Reserve Fund 45,629 2,100 0 0 47,729	45,905	0	0	0	45,905
Reserves Cash Backed - Freehold Sales Capital Works         187,491         8,400         0         0         195,891	192,459	0	0	0	192,459
Reserves Cash Backed - Future Community Facilities 1,908,070 32,300 0 (1,275,000) 665,370	1,942,072	0	0	(101,058)	1,841,014
Reserves Cash Backed - Future Project Funding 13,260,270 596,700 1,000,000 (1,377,790) 13,479,180	17,661,690	0	0	0	17,661,690
Reserves Cash Backed - Future Recreation Facilities         927,584         41,700         0         (500,000)         469,284	933,253	0	0	0	933,253
Reserves Cash Backed - History of the District 38,570 1,700 0 0 40,270	38,834	0	0	0	38,834
Reserves Cash Backed - Infrastructure Project Contribution 830,274 37,400 0 (1,082,100) (214,426)	1,580,192	0	0	0	1,580,192
Reserves Cash Backed - Land Acquisition 488,946 22,000 0 0 510,946	491,887	0	0	0	491,887
Reserves Cash Backed - Mobile Bin Program         2,079,698         93,600         0         0         2,173,298	2,092,509	0	0	0	2,092,509
Reserves Cash Backed - Perth Hills Tourism Alliance         47,578         2,100         0         49,678	47,914	0	0	0	47,914
Reserves Cash Backed - Plant and Machinery 2,932,008 131,900 2,000,000 (3,521,750) 1,542,158	6,640,955	0	0	(761,279)	5,879,676
Reserves Cash Backed - Portable Long Service Leave         8,600         400         0         9,000	1,034	0	0	0	1,034
Reserves Cash Backed - Revolving Energy         306,000         13,800         0         0         319,800	310,299	0	0	0	310,299
Reserves Cash Backed - Strategic Asset Investments 733,320 33,000 0 0 766,320	737,729	0	0	0	737,729
Reserves Cash Backed - Waste Management 22,833,124 1,027,500 626,400 (6,011,790) 18,475,234	30,991,102	0	0	(23,152)	30,967,950
Reserves Cash Backed - Workers Compensation         259,120         6,300         0         0         265,420	201,290	0	0	0	201,290
Reserves Cash Backed - Wungong River Project         699,650         31,500         256,000         0         987,150	709,513	0	0	0	709,513
Reserves Cash Backed - Works Contributions         672,724         30,300         0         0         703,024	676,807	0	0	0	676,807
Reserves Cash Backed - Public Art Contributions         42,500         1,900         0         0         44,400	43,298	0	0	0	43,298
Reserves Cash Backed - DevelopmentWA Public Art Contribution 160,306 7,200 0 0 167,506	163,197	0	0	0	163,197
Reserves Cash Backed - Forrestdale Business Park East         722,124         32,500         0         0         754,624	726,600	0	0	0	726,600
Reserves Cash Backed - Project Funds Rolled Over         567,932         25,600         0         (461,290)         132,242	578,571	0	0	0	578,571
Reserves Cash Backed - Street Tree Contribution         93,000         4,200         0         97,200	93,000	0	0	0	93,000
106,541,559 4,673,200 20,517,845 (25,764,865) 105,967,739	127,196,847	0	0	(1,727,758)	125,469,089
Sub Reserve Notes					
<u>Sub Reserve Notes</u> Future Projects Funding Reserve includes provision for;					
St Francis Xavier Church 686,790					
Champion Lakes Community Centre 91,000					
Trails Network 500,000					
Kelmscott Public Realm 500,000					

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Projects Rolled Over Reserve includes provision for;	
Administration Lift	281,290
Roley Pools Heritage Trail & Program	180,000

#### CITY OF ARMADALE

#### SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

#### **6 CAPITAL ACQUISITIONS**

CAPITAL ACQUISITIONS				
	Amer			
Conital convicitions	Budget	YTD Budget	YTD Actual	YTD Actual Variance
Capital acquisitions	\$	\$	\$	variance \$
	Ψ	Ŷ	Ψ	Ψ
Land - freehold land	337,000	84,250	0	(84,250)
Buildings	20,050,430	5,012,608	3,047,901	(1,964,707)
Furniture and equipment	747,620	186,905	119,181	(67,724)
Plant and equipment	6,568,050	1,642,013	761.279	(880,734)
Acquisition of property, plant and equipment	27,703,100	6,925,775	3,928,361	(2,997,414)
· · · · · · · · · · · · · · · · · · ·		-,,	-,,	(_,,
Infrastructure - roads	12,563,030	3,140,758	1,289,155	(1,851,602)
Infrastructure - Drainage	2,487,290	621,823	62,424	(559,399)
Infrastructure - Pathways	1,932,050	483,013	0	(483,013)
Infrastructure - Parks and Reserves	5,635,760	1,408,940	40,035	(1,368,905)
Infrastructure - Waste Infrastructure	4,117,790	1,029,448	23,152	(1,006,296)
Infrastructure - Other Infrastructure	291,620	72,905	0	(72,905)
Infrastructure - Landfill Cell	400,000	100,000	0	(100,000)
Acquisition of infrastructure	27,427,540	6,856,885	1,414,766	(11,436,948)
	21,421,040	0,000,000	1,414,700	(11,400,040)
Total capital acquisitions	55,130,640	13,782,660	5,343,126	(14,434,362)
Capital Acquisitions Funded By:				
Capital grants and contributions	13,658,740	3,414,680	2,161,777	(1,252,903)
Borrowings	7,578,000	0	654.838	654.838
Lease liabilities	605,800	0	0	0
Other (disposals & C/Fwd)	1,548,300	0	0	0
Reserve accounts				
Reserves Cash Backed - SAR -A	127,600	31,900	0	(31,900)
Reserves Cash Backed - SAR -B	72,400	18,100	0	(18,100)
Reserves Cash Backed - SAR -C	21,300	5,325	0	(5,325)
Reserves Cash Backed - SAR -D	24,300	6,075	0	(6,075)
Reserves Cash Backed - SAR -F	319,745	79,936	0	(79,936)
Reserves Cash Backed - SAR -G	14,200	3,550	0	(3,550)
Reserves Cash Backed - Asset Renewal	6,833,600	1,708,400	842,269	(866,131)
Reserves Cash Backed - Computer Systems Technologies	1,380,000	345,000	0	(345,000)
Reserves Cash Backed - Future Community Facilities	1,275,000	318,750	101,058	(217,692)
Reserves Cash Backed - Future Project Funding Reserves	1,377,790	344,448	0	(344,448)
Cash Backed - Future Recreation Facilities Reserves Cash	500,000	125,000	0	(125,000)
Backed - Infrastructure Project Contribution Reserves Cash	1,082,100	270,525	0	(270,525)
Backed - Plant and Machinery	3,521,750	880,438	761,279	(119,159)
Reserves Cash Backed - Waste Management	6,011,790	1,502,948	23,152	(1,479,796)
Reserves Cash Backed - Project Funds Rolled Over	461,290	115,323	0	(115,323)
Contribution - operations	8,716,935	4,612,264	798,754	(3,813,510)
Capital funding total	55,130,640	13,782,660	5,343,126	(8,439,534)

#### SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A* (5). These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value In relation to this initial measurement, cost is determined as the fair

value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

#### INVESTING ACTIVITIES

#### **OPERATING ACTIVITIES**

**ATTACHMENT 1.1.2** 

#### SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

#### 7 RECEIVABLES

**CITY OF ARMADALE** 

				Rates Receivable
(a) Rates receivable	30 Jun 2023	30 Sep 2023	<b>90.00</b>	
	\$	\$	<u>.0</u> 80.00	2022-23
Opening arrears previous years	5,752,178	8,528,165		2023-24
Levied this year	78,394,583	81,977,659	/ 0.00	
Less - collections to date	(75,578,894)	(37,031,650)	60.00 -	
Gross rates collectable	8,567,867	53,474,174	50.00 -	-
Allowance for impairment of rates			40.00 -	
receivable	(39,702)	(39,702)	30.00 -	
Net rates collectable	8,528,165	53,434,472	30.00 -	
% Collected	89.8%	40.9%	20.00 -	
			10.00 -	
			0.00	

Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

#### Receivables - general

Balance per trial balance	
Sundry receivable	4,529,317
GST receivable	535,545
Allowance for impairment of receivables from contracts with customers	(42,971)
ESL Receivables	3,329,472
Debtors Control - Sanitation (Rates)	4,275,097
Unclaimed Pensioner Rebate Generated	3,765,908
Unclaimed ESL Rebate claimed	512,179
Total receivables general outstanding	16,904,547
Amounts shown above include GST (where applicable)	

#### **KEY INFORMATION**

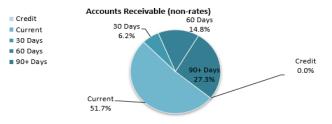
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

#### Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.



7 (b) RECEIVABLES

#### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2023

,				Brought Forward 1 July \$	This Time Last Year 30-Sep-22 \$	30 September 2023 YTD Actual \$
General Receivables				÷	÷	·
Debtors - General				2,036,904	3,019,810	3,759,951
Debtors - Rangers (Legacy)				210,607	185,140	209,707
Debtors - Recreation				41,210	196,427	20,054
Debtors - Libraries						
Debtors - Fire				27,801	23,907	27,189
Debtors - Animals				193,443	197,036	198,018
Debtors - Parking				105,044	110,066	106,786
Debtors - Litter				104,977	110,721	103,985
Debtors - Off Road Vehicles				216	216	216
Debtors - Health				11.880	7,189	11,455
Debtors - Thoroughfares				7,708	6,370	7,701
Debtors - Unauthorised Signs				3,968	4,458	4,468
Debtors - Cats				5,261	7,162	4,560
Debtors - Planning & Building				75,227	98,703	75,227
			-	2,824,246	3,967,207	4,529,317
General Receivables - Aging						
	Current	30 Days	60 Days	90 Days	120 + Days	Total
Sundry Receivable General	2,344,239	280,576	668,953	269,769	196,414	3,759,951
Libraries	-	-	-	-	-	-
Rangers	950	1,953	-	(180)	206,984	209,707
Recreation	(2,523)	(832)	-	1,961	21,448	20,054
Infringements	(641)	-	-	-	465,019	464,378
Planning & Building	-	-	-	-	75,227	75,227
Total Receivables General	2,342,025	281,697	668,953	271,550	965,092	4,529,317

General Receivables - Aging ( continued)

Sundry Debtors Outstanding Over 120 Days Exceeding \$1,000

Debtor #	Under Investigation by	\$
4826	Waste Charges	103,284
Various	Fines Enforcement Registry	672,003
Debtor	Planning & Building Sports	75,223
89	Charges	25,30
5132	Waste Charges	30,28
5113	Other	8,40
3208	Other	6,24
3336	Rates Services	6,21
5012	Other	5,00
4633	Recreation Services	5,06
	Debtors120+ Days < \$5,000	28,05
ebtors 120+ Days > \$	1,000	965,09

#### **OPERATING ACTIVITIES**

CITY OF ARMADALE | 10

## **CITY OF ARMADALE** SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

# **8 OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 September 2023
	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - term deposits	142,779,730	0	(17,940,689)	124,839,041
Inventory			. ,	
Inventory	204,220	0	(112,561)	91,659
Land held for resale - cost	422,689	0	Ó	422,689
Other assets				
Prepayments	79,529	0	0	79,529
Accrued income	810,595	88,098	0	898,693
Total other current assets	144,296,763	88,098	(18,053,250)	126,331,611
Amounts shown above include GST (where applicable)				

### **KEY INFORMATION**

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and

- the contractual terms give rise to cash flows that are solely payments of principal and interest.

#### Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

### Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

# **OPERATING ACTIVITIES**

**ATTACHMENT 1.1.2** 

#### CITY OF ARMADALE SUPPLEMENTARY INFORMATION

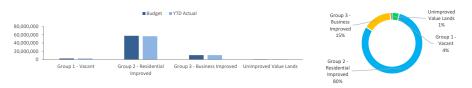
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

#### 9 RATE REVENUE

General rate revenue					Budget			YTD Actual	
	Rate in	Number of	Rateable	Rate	Interim	Total	Rate	Interim	Total
	\$ (cents)	Properties	Value	Revenue	Rate Revenue	Revenue	Revenue	Rate Revenue	Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$
General Rates									
Group 1 - Vacant	0.14578	774	18,972,836	2,765,813	0	2,765,813	2,769,869	0	2,769,86
Group 2 - Residential Improved	0.09404	30,154	601,182,765	56,534,968	961,624	57,496,592	56,522,582	0	56,522,58
Group 3 - Business Improved	0.09813	773	109,082,508	10,704,722	0	10,704,722	10,712,589	0	10,712,58
Unimproved Value Lands	0.00476	125	142,746,000	678,722	0	678,722	678,757	0	678,75
Sub-Total		31,826	871,984,109	70,684,225	961,624	71,645,849	70,683,798	0	70,683,79
Minimum payment Mi	nimum Paym	ent \$							
Gross rental value									
Group 1 - Vacant	1,175	2,126	11,491,178	2,497,157	58,728	2,555,885	2,500,400	0	2,500,40
Group 2 - Residential Improved	1,356	5,652	73,531,893	7,666,429	67,821	7,734,250	7,673,604	0	7,673,60
Group 3 - Business Improved	1,577	341	3,855,954	537,725	11,827	549,552	539,334	0	539,33
Jnimproved Value Lands	1,624	14	3,426,500	22,735	0	22,735	24,360	0	24,36
Sub-total		8,133	92,305,525	10,724,046	138,376	10,862,422	10,737,698	0	10,737,69
Rate Equivalent Payments and Adjustm	ents			30,000	0	30,000			
Concession				(20,000)	0	(20,000)			(23,470
Amount from general rates		39,959		81,418,271	1,100,000	82,518,271			81,398,02
Ex-gratia rates				0	0	0			
Fotal general rates				81,418,271	1,100,000	82,518,271			81,398,02
Specified area rates	Rate in								
	\$ (cents)								
SAR A - Armadale Town Centre	0.4356	88	29,292,669	127,600	0	127,600	127,709	0	127,70
SAR B- Kelmscott Town Centre	0.8800	79	8,232,869	72,400	0	72,400	72,656	0	72,65
SAR C - Kelmscott Industrial Area	0.1697	342	12,549,884	21,300	0	21,300	21,248	0	21,24
SAR D - South Armadale Industrial Area	a 0.3496	140	6,950,798	24,300	0	24,300	24,300	0	24,30
SAR F - Harrisdale/Piara Waters	0.2712	4,997	117,806,734	319,745	0	319,745	319,522	0	319,52
SAR G - Champion Lakes	0.2313	332	6,138,900	14,200	0	14,200	14,199	0	14,19
Total specified area rates		5,978	180,971,854	579,545	0	579,545	579,634	0	579,63
Total				81,997,816	1,100,000	83,097,816		-	81,977,65

#### KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



### OPERATING ACTIVITIES

CITY OF ARMADALE | 12

# CITY OF ARMADALE

SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

### **10 BORROWINGS**

Repayments - borrowings

Information on borrowings			New Lo	oans		payments	Outstanding		Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance										
296 Loan Borrowings 2009	296	54,984	0	0	0	(54,984)	54,984		0	(2,810)
316 Orchard House 2014	316	2,320,548	0	0	0	(164,740)	2,320,548	2,155,808	0	(108,980)
318 Orchard House 2015	318	7,265,863	0	0	0	(522,280)	7,265,863	6,743,583	0	(251,920)
323 Core System Review	323	2,174,764	0	0	0	(346,420)	2,174,764	1,828,344	0	(37,590)
342 Core System Review	342	997,463	0	0	0	(137,430)	997,463	860,033	0	(11,570)
345A Core System Review	345A	1,238,736	0	0	0	(115,970)	1,238,736	1,122,766	0	(50,620)
345B Core System Review	345B	1,320,800	0	0	0	(107,140)	1,320,800	1,213,660	0	(58,490)
345C Core System Review	345C	0	0	2,028,000	0	0	0	2,028,000	0	0
Recreation and culture										
291 Aquatic Works 2008	291	197,372	0	0	0	(34,050)	197,372	163,322	0	(13,720)
299 Aquatic Centre Upgrade 2010	299	185,493	0	0	0	(89,920)	185,493		0	(10,110)
302 Aquatic Centre Upgrade 2011	302	776,515	0	0	0	(78,150)	776,515		0	(45,590)
304 Frye Park Redevelopment 201	304	579,399	0	0	0	(58,310)	579,399		0	(34,020)
305 Piara Waters (North) Sports 20	305	318,410	0	0	0	(100,040)	318,410		0	(17,300)
311 Aquatic Centre Upgrade 2012	311	895,196	0	0	0	(82,770)	895,196		0	(39,190)
314 Oval Lighting Renewal	314	205,580	0	0	0	(101,020)	205,580		0	(6,260)
315 Armadale Golf Course	315	153,662	0	0	0	(36,750)	153.662		0	(4,250)
322 Kelmscott Library - Stage 1	322	232,264	0 0	0	0 0	(75,360)	232,264	- 1 -	Ő	(5,740)
324A Indoor Aquatic Centre	324	9,113,302	0	0	0	(493,120)	9,113,302		0	(169,130)
326 Armadale Hall Upgrade 2018	326	2,408,894	0	0	0	(383,710)	2,408,894		0	(41,640)
332 Champion Centre Upgrade	332	141,593	0 0	0	0 0	(70,530)	141,593		0	(940)
334 Armadale Library Creative Spa	334	55,572	0	0	0	(55,572)	55,572		Ő	(610)
336 Lighting Renewal - 2	336	10,298	ů 0	0	0	(10,298)	10,298		0 0	(110)
337 AFAC Carpark	337	436,704	0 0	0	0 0	(21,920)	436,704		Ő	(8,340)
343 Bedfordale Fire Service	343	608,514	0 0	0	0 0	(72,290)	608,514		Ő	(8,530)
344 Challenge Park	344	1.128.626	ů 0	0	0	(105,660)	1,128,626		0 0	(46,120)
346 Roleystone Theatre	346	2,939,000	0	0	0	(238,400)	2,939,000		0	(130,140)
347 Creyk Park 2021	347	1,267,731	0	0	0	(118,680)	1,267,731	1,149,051	0	(51,800)
339 Piara Waters Library Services	339	0	ů 0	500.000	0	(110,000)	1,207,701		0 0	(01,000)
349 Piara Waters Library Services	349	0	0	4,645,000	0	0	0		0	0
350A Forrestdale Hub	350A	0	0	405,000	0	0	0		0	0
Transport										
317 Abbey Road Project 2014	317	356,656	0	0	0	(356,656)	356,656	0	0	(10,820)
321 Armadale Arena Roofing 2015	321	185,018	0	0	0	(90,920)	185,018		0	(5,640)
		0	0	0	0	0	0	0	0	0
Total		37,568,957	0	7,578,000	0	(4,123,090)	37,568,957	41,023,867	0	(1,171,980)
Current herrowings		4 100 00 1				··· · •	4 400 004			
Current borrowings		4,123,064					4,123,064			
Non-current borrowings		33,445,893					33,445,893			
All depenture renavments were final		37,568,957					37,568,957			

All debenture repayments were financed by general purpose revenue.

### Unspent borrowings

		Unspent	Borrowed	Expended	Unspent
	Date	Balance	During	During	Balance
Particulars	Borrowed	30 June 2023	Year	Year	30 September 2023
		\$	\$	\$	\$
345B Core System Review	30/06/2023	1,320,800	0	0	1,320,800
346 Roleystone Theatre	30/06/2023	2,939,000	0	0	2,939,000
		4,259,800	0	0	4,259,800

### KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate. FINANCING ACTIVITIES

Interest

Principal

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Principal

### **FINANCING ACTIVITIES**

**ATTACHMENT 1.1.2** 

# CITY OF ARMADALE SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

### **11 LEASE LIABILITIES**

### Movement in carrying amounts

					Prir	ncipal	Prin	cipal	Inte	rest
Information on leases			New L	eases	Repayments		Outstanding		Repayments	
Particulars	Lease No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance		220,149	0	18,000	0	(110,900)	220,149	127,249	0	(3,800)
Corporate Services		1,638,537	0	485,400	(112,313)	(546,044)	1,526,224	1,577,893	(7,160)	(30,500)
Recreation and culture		584,415	0	77,200	(30,975)	(192,184)	553,440	469,431	(2,298)	(16,000)
Transport		61,262	0	25,200	(4,259)	(9,500)	57,003	76,962	(377)	(1,600)
Other property and services		988,746	0	0	(93,269)	(568,872)	895,477	419,874	(4,966)	(22,400)
Total		3,493,109	0	605,800	(240,816)	(1,427,500)	3,252,293	2,671,409	(14,801)	(74,300)
Current lease liabilities		1,706,311					1,472,903			
Non-current lease liabilities		<u>1,786,799</u> <b>3,493,110</b>					1,779,390 <b>3,252,293</b>			

All lease repayments were financed by general purpose revenue.

### **KEY INFORMATION**

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

### **OPERATING ACTIVITIES**

### CITY OF ARMADALE SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

### **12 OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 September 2023
		\$	\$	\$	\$	\$
Other liabilities						
Contract liability		4,151,092	0	0	0	4,151,092
Capital Grant/ Contributions Liabilities		0	0	0	0	0
Retentions - Contracts		37,238	0	0	0	37,238
Total other liabilities		4,188,330	0	0	0	4,188,330
Employee Related Provisions						
Provision for annual leave		4,256,661	0	0	(370,620)	3,886,041
Provision for long service leave		3,207,172	0	0	(264,388)	2,942,784
Total Provisions		7,463,833	0	0	(635,008)	6,828,825
Total other current liabilities		11,652,163	0	0	(635,008)	11,017,155
Amounts shown above include GST (where applicable)						

#### **KEY INFORMATION**

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

### **Employee Related Provisions**

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

### Other long-term employee benefits

The City's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

### **Contract liabilities**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

### Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

**ATTACHMENT 1.1.2** 

# CITY OF ARMADALE SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

# **13 TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

	Opening			Closing
	Balance	Amount	Amount	Balance
Description	1 July 2023	Received	Paid	30 Sep 2023
	\$	\$	\$	\$
Cash in Lieu - POS - A14 Plan	1,734,668	0	0	1,734,668
Cash in Lieu - POS - Agreements	30,343	0	0	30,343
Cash in Lieu - POS - Ward - Minnawarra	9,258	0	0	9,258
Cash in Lieu of Parking	239,227	0	0	239,227
POS - Precinct A - Westfield	84,685	0	0	84,685
POS - Precinct B - Seville Grove	39,315	0	0	39,315
POS - Precinct C - West Armadale	367,854	0	0	367,854
POS - Precinct F - Clifton Hills	226,587	0	0	226,587
POS - Precinct H - Mount Nasura	1,263,638	0	0	1,263,638
POS - Precinct N - Forrestdale	230,215	0	0	230,215
POS - Precinct O - Palomino	78,069	0	0	78,069
POS - Regional Recreation Infrastructure	546,545	0	0	546,545
POS Cash in Lieu - Suburb - Piara Waters	707,188	0	0	707,188
POS Cash in Lieu - Suburb - Camillo	3,219	0	0	3,219
POS Cash in Lieu - Suburb - Kelmscott	96,236	0	0	96,236
POS Cash in Lieu - Suburb - Mount Richon	118,806	0	0	118,806
POS Cash in Lieu - Suburb - Armadale	300,038	0	0	300,038
POS Cash in Lieu - Suburb - Roleystone	86,467	0	0	86,467
POS Cash in Lieu - Suburb - Bedfordale	236,575	0	0	236,575
Nomination Deposits	240	2,660	0	2,900
Wungong Road Contribution Accounts	584,709	0	0	584,709
	6,983,881	2,660	0	6,986,541

### CITY OF ARMADALE SUPPLEMENTARY INFORMATION FOR THE PERIOD ENDED 30 SEPTEMBER 2023

### **14 BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

Amendments to original budget since budget ad	loption. Surplus	s/(Deficit)			<b>.</b> .	
				Increase in	Decrease in	
	Council		Non Cash	Available	Available	Amended Budget
Description	Resolution	Classification	Adjustment	Cash	Cash	Running Balance
			\$	\$	\$	\$
Budget adoption						0
Reserve - Infrastructure Project Contributions	C16/7/23	Capital revenue		358,050		358,050
Capital projects - CP261, CP118, and CP159	C16/7/23	Capital expenses			(358,050)	
Capital Expenditure - CFWD	CS35/8/23	Capital expenses			(24,052,290)	(24,052,290)
Unspent loan carried forward		Opening surplus(defic	it)	2,939,000		(21,113,290)
DCP contribution	CS35/8/23	Non cash item	208,900			(20,904,390)
Cashbacked Reserve - NF	CS35/8/23	Capital revenue		208,900		(20,695,490)
Non- cash adjustment DCP	CS35/8/23	Non cash item	(208,900)			(20,904,390)
Reserves - Infrastructure Project Contribution	CS35/8/23	Capital revenue		724,050		(20,180,340)
Reserves - Asset Renewal	CS35/8/23	Capital revenue		2,782,300		(17,398,040)
Reserves - Waste Management	CS35/8/23	Capital revenue		2,040,790		(15,357,250)
Reserves - Future Project Funding	CS35/8/23	Capital revenue		777,790		(14,579,460)
Reserves - Project Funds Rolled Over	CS35/8/23	Capital revenue		461,290		(14,118,170)
Reserves - Plant and Machinery	CS35/8/23	Capital revenue		1,719,050		(12,399,120)
Capital grants	CS35/8/23	Capital revenue		9,390,140		(3,008,980)
Sales proceeds	CS35/8/23	Capital revenue		842,000		(2,166,980)
Cash in Lieu - POS - A14 Plan	CS35/8/23	Capital revenue		122,180		(2,044,800)
Operating expense - CFWD	CS35/8/23	Operating expenses			(3,695,960)	(5,740,760)
Operating grants	CS35/8/23	Operating revenue		775,820	,	(4,964,940)
Adjustment to openning surplus	CS35/8/23	Opening surplus(defic	it)	4,964,940		0
Capital expense - Generator	Aug 2023	Capital expenses	,		(20,000)	(20,000)
Cashbacked Reserve - Plant & Machinery	Aug 2023	Capital revenue		20,000	( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Fleet Capital	D12/6/2023	Capital expenses		,	(44,000)	(44,000)
Materials - Consumables	D12/6/2023	Operating expenses		44,000	, ,,,,,,	0
			-	28,170,300	(28,170,300)	0
				. ,	, ,	

**ATTACHMENT 1.1.2** 

FY22/23 CFWDS with Funding Source	FY23 Project Budget	Cfwd Budget	Actual Invoiced	Spend	Committed	Funding Source	Comments
30 September 2023	\$	\$	\$	%			
Planning Phase							Waiting on WAPOL to complete final works and transfer of ownership to the City before
St Francis Xavier Church	\$1,297,000	\$1,286,790	\$500	0%	\$725	Reserve & Grant	any City works commence. Fencing and retaining wall designs for the site are being finalised.
Bus Shelters New	\$28,500	\$28,500	\$0	0%	\$17,455	Grant/Muni	Planning in progress with PTA and planned for installation by the end of June 2024.
Bus Shelters Renew	\$42,700	\$25,020	\$0	0%	\$17,746	Grant/Muni	Planning in progress with PTA and planned for installation by the end of June 2024.
Leachate Management System	\$50,000	\$40,580	\$0	0%	\$0	Reserve	99% complete - Environmental Compliance inspection taking place on 26/10/23.
Leachate Ponds Construction	\$725,000	\$717,200	\$15,352	2%	\$0	Reserve	Estimated contract award December 20 with an planned completion in July 2024.
Relocate Vehicle Washbay	\$305,300	\$305,300	\$0	0%	\$181,834	Reserve	Internal Stakeholder review completed - External Consultant to progress drawings. Estimated construction commencement July 2024.
Road Upgrade – Eighth Rd	\$4,985,900	\$4,712,600	\$1,304,434	28%	\$1,008,061	Grant	Design will be complete mid November 2023.
CCTV Upgrade Landfill	\$30,500					Reserve	Land acquisition challenge with Western Power owned land. Contractor meeting in the coming weeks to scope out requirements
Landfill Gas – Flare Relocation	\$200,000					Reserve	Working through an alternative scope of works. Estimated construction
Data Connection Landfill	\$16,200	\$16,200				Reserve	commencement end November 2023. In Progress
Optic Fibre to Depot	\$163,020	\$163,020	\$0	0%	\$0	Muni	PTA have for some time been holding up the approval for the final connection underneath the Railway Tracks. The City is seeking to escalate this issue.
Landfill Gas Capture - Facility	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Working through an alternative scope of works. Estimated construction
Bryan Gell Reserve	\$50,000	\$48,800				Muni	commencement end November 2023. Progressing - works to be completed this calendar year.
Total Planning Phase	\$7,914,120	\$7,594,510	\$1,320,286				
Detailed Design Phase							
Nicholson Rd/Wright Rd	\$143,200	\$127,720 \$215 520		8%	\$277,451		Currently being delivered.
Railway Ave/Streich Ave Ranford Rd/Lake Rd	\$229,900 \$155,200	\$215,520 \$139,420		17% 141%	\$267,021 \$9,578		Completed November 2023. Currently being delivered
LATM Seville Grove	\$142,000					Muni	Community consultation completed. Council report for final approval planned in
Road Upgrade Mason Rd Design	\$208,900	\$208,900	\$0	0%	ŚO	DCP	November 2023 and construction planned by end of June 2024. Ongoing discussions with PTA and developer re: pedestrian crossing and roundabout
Springdale Oval – Bore and Pump	\$208,900	\$208,900				Muni	location. Construction works underway.
Woodcroft Reserve	\$46,200					Muni	Seeking easement to install ramp on WC land. Pending approval ramp will be installed.
							Carport works to commence pending steel supply. The main building, architect has
Champion Lakes Community Centre	\$390,300	\$390,300	\$0	0%	Ş28,186	Reserve	provided drawings, these are now approved and they are being finalised to then go through procurement stage to go out to tender
LED Replacement Sports Lighting	\$63,200	\$57,200				Muni	Cross Park, full funding received. Project progressing to tender phase. Internal Stakeholder review completed. External Consultant to progress drawings.
Rowley Rd (Tonkin to Hopkinson) Design	\$137,300			66%		Grant	Estimated design completion by June 2024.
Burtonia Park Improvements	\$400,000	\$400,000	\$0			Grant	Tender advertised and closed 26 October 2023. Project design planned for completion in December 2023 with installation around
Yellowwood Park Improvements	\$200,000	\$200,000				Grant	April/May 2024. William Skeet AFL net replacement (taller) – design required and quotes to follow with
William Skeet Oval AFL net	\$80,000	\$80,000			\$0	Muni	hopeful installation in March 2024 Community consultation completed. Council report for final approval planned in Nov
LATM – Renewal Projects	\$142,500	\$116,480	\$1,000	1%	\$10,335	Reserve	2023 and construction planned by end of June 2024.
Streetscapes Projects	\$101,800	\$101,800	\$0	0%	\$0	Muni	Design completed and sent to Service Delivery for cost estimate
Depot Workshop Animal Management	\$200,000	\$183,560	\$21,057	11%	\$1,377	Reserve	Project brief and investigation underway.
Detailed Design Total	\$2,656,300	\$2,487,120	\$306,870				
Procurement and Contracts Phase							
Rothery Park	\$317,250	\$317,250	\$0	0%	\$289,895	Reserve	Construction underway. Project planned for completion by end of June 2024
Bate Park Drainage	\$200,000	\$196,350	\$0	0%	\$248,050	Reserve	Construction underway. Project planned for completion by end of June 2024
Kellogg Park Drainage	\$214,700	\$210,450	\$0	0%	\$426,152	Reserve	Construction underway. Project planned for completion by end of June 2024
Springdale Park AFL Back Net	\$25,900	\$23,400	\$0	0%	\$0	Muni	Supplier issues. seeking quotes. planned for completion by end of March 24
Jull and Civic Space Upgrade	\$900,000	\$870,780	\$22,620	3%	\$135,872	Grant	Project planned for completion by end of June 2024.
Administration Building Lift	\$390,000	\$371,290	\$0	0%	\$0	Reserve & Muni	Start up meeting was held on 26 October 2023.
Landfill Gas Capture	\$95,300	\$81,590	\$0	0%	\$0	Reserve	Working through an alternative scope of works. Estimated construction commencement end November 2023.
Procurement Total	\$2,143,150	\$2,071,110	\$22,620				
Construction Phases							
Entry Statement - Forrestdale	\$33,760	\$22,260	\$0	0%	\$0	Muni	All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadale 1'. Sign designs have been certified. Building licenses issued which allows fabrication to
Entry Statement - Kelmscott	\$34,000	\$34,000	\$0	0%	\$0	Muni	commence. All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadale 1'. Sign designs have been certified. Building licenses issued which allows fabrication to
Municipal Drink Fountain	\$15,500	\$15,500	\$0	0%	\$0	Muni	commence. Project planned for completion by end of November 2023
Entry Statement - Armadale	\$59,300					Muni	All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadale 1'. Sign designs have been certified. Building licenses issued which allows fabrication to commence.
		<u> </u>	ćo	0%	ŚO	Muni	All Agency approvals are in place: Main Roads WA, DPLH, Dev WA, Planning etc. Electrical works have been awarded, with works commenced to the 'Armadale 1'. Sign
Entry Statement - Roleystone	\$34,400	\$34,400	\$0	0,0	ΨŪ		designs have been certified. Building licenses issued which allows fabrication to
Entry Statement - Roleystone Borello Park	\$34,400	\$34,400 \$193,310			\$90,849		designs have been certified. Building licenses issued which allows fabrication to commence. Under construction. Planned for completion December 2023. Design completion expected by end of December 2023. Report/presentation to Counci

FY22/23 CFWDS with Funding Source	FY23 Project	Cfwd Budget	Actual	Spend	Committed	Funding Source	Comments
30 September 2023	Budget Ś	Ś	Invoiced \$	%			
	<u>,</u>	Ŷ	¥	70			
John Dunn Pavilion	\$1,152,240	\$220,920	\$13,450	6%	\$0	Reserve	Deck tiling works complete, balustrading installation is underway. Front entrance rectification has been awarded and works commencing in the next month.
Roleystone Theatre	\$4,149,700	\$2,963,050	\$713,406	24%	\$448,806	Reserve & Muni	PC scheduled for late Feb 2024. Works on schedule.
RK Bushfire Station	\$4,082,100	\$2,100,190	\$1,241,809	59%	\$853,123	Grant and Muni	PC expected early November 2023
Carradine Rd Culvert	\$2,248,300	\$2,237,290	\$62,424	3%	\$1,711,998	Reserve	Site handover to DCL Contracting start of December 2023.
Alfred Skeet Oval Kitchen	\$133,830	\$115,890	\$0	0%	\$0	Grant and Muni	All drawings approved for works to start November 2023 with estimated completion in February 2023,
Neilsen- Forrest Rd	\$193,900	\$190,410	\$1,560	1%	\$18,398	Muni	Design completed and sent to Service Delivery for cost estimate
Roley Pools Trail Bridge	\$230,000	\$196,050	\$0	0%	\$0	Reserve & Muni	Project requires a different strategy to make progress. The market isn't interested in this complex project as it stands. The team is planning a review to determine how the City may be able to progress the project.
Construction Phases Total	\$12,627,030	\$8,421,370	\$2,032,649				
Completion Phase							
Barossa Loop Skate Park Conversion	\$206,200	\$60,610	\$8,940			Muni	Handover undertaken
George Foster Reserve	\$46,600	\$18,630	\$0			Muni	Handover undertaken
Massell Reserve	\$46,600	\$39,010	\$0	0%	\$0	Muni	Handover undertaken
Transfer Station - Sorting and transfers (Dome Sheds)	\$124,730	\$16,420	\$0	0%	\$0	Reserve	Currently evaluating whether there is a requirement for further modifications/expansion to Dome sheds (meeting w/c 6/11/23)
Waste Bins	\$20,000	\$20,000	\$0	0%	\$0	Reserve	Will be utilised as required. Annual allowance for bins in the event that existing bins need replacing.
Shipwreck Park Toilets	\$170,000	\$7,940	\$25,273	318%	\$15,486	Muni	Project reached PC in September 2023.
Gwynne Skate Artworks	\$77,600	\$39,340	\$0	0%	\$0	Muni	Final works scheduled.
Verdant Reserve	\$260,200	\$122,180	\$0	0%	\$0	POS/Trust	Construction complete, in consolidation period (12 months).
Completion Phase Total	\$951,930	\$324,130	\$34,213				
Supplier Delay							
Fleet & Plant Total	\$3,154,180	\$3,154,050	\$689,091	22%	\$0	Reserve & Sales	Plant and Fleet ordered with ongoing delivery delays. \$2.2M vehicles ordered, not yet delivered.
Supplier Delay Total	\$3,154,180	\$3,154,050	\$689,091				
TOTAL (Revised)	\$29,446,710	\$24,052,290	\$4,405,729				

Payments made between 01-Sep-2023 and 29-Sep-2023

ans #	Date	Payee	Description	Amount
2542	6/09/2023	Alinta Gas	Gas Charges	1,244
2543	6/09/2023	ALS Library Services Pty Ltd	Library Resources	2,077
2544 2545	6/09/2023 6/09/2023	Armadale State Emergency Service J Blackwood & Son Pty Ltd	Consumables / PPE / Uniforms Hardware Consumables	815. 394.
2545 2546	6/09/2023	AIBS (WA Chapter)	Staff Training	528
547	6/09/2023	DORMA Australia Pty Ltd	Repair Door - Lions Park PT	1,272
548	6/09/2023	Baileys Fertilisers	Purchased Turf Fertiliser Bulk	10,972
549	6/09/2023	Bedfordale Volunteer Bushfire Brigade	Food & Refreshments - Various Workshops	387.
550	6/09/2023	Benara Nurseries	Supply of Plants - Various Locations	732.
551	6/09/2023	Coca-Cola Amatil (Aust) Pty Ltd	Refreshments	745.
552	6/09/2023	Cornerstone Legal Pty Ltd	Legal Services	935.
553	6/09/2023	Landgate	GRV Valuations G2023/16	1,795
554	6/09/2023	Down Under Signs Pty Ltd	Vinyl Stickers - Depot Radio	42
555	6/09/2023	Drive Safe Australia (WA)	Staff Training	275
556	6/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff Animal Registration Tags	28,450
557 558	6/09/2023 6/09/2023	Jtagz Pty Ltd Local Government Professionals Aust WA	Community Development Conference	3,407 3,110
559	6/09/2023	Lori's Fuel Station	Fuel - Various Plant	754
560	6/09/2023	National Collections	Debt Collection Base Fee	9
561	6/09/2023	Downer EDI Works Limited	Asphalt Works	669
562	6/09/2023	Shenton Enterprises Pty Ltd	Filter Bags - AFAC	2,176
563	6/09/2023	Veolia Recycling and Recovery Pty Ltd	Facility Bin Empties - Various Sites	3,990
564	6/09/2023	Daimler Trucks Perth	Parts - P213	673
565	6/09/2023	Sunny Industrial Brushware Pty Ltd	Parts - P127	343
566	6/09/2023	Telstra	Telephone Charges	90
567	6/09/2023	Swiss Rose Garden Nursery	Gardening Products	117
568	6/09/2023	WA Hino Sales & Service	Parts - P237	97
569	6/09/2023	WA Library Supplies	Library Resources	201
570	6/09/2023	Water Corporation	Water Service Charge	5,953
571	6/09/2023	West Side Safety Products	Protective Clothing Electricity Charges	2,133
572 573	6/09/2023 6/09/2023	Synergy Energy Work Clobber	Electricity Charges Protective Clothing	4,470 157
573 574	6/09/2023	Office Line	Office Furniture	471
575	6/09/2023	Hello World	Flights / Accommodation Conference	5.522
576	6/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	1,070
577	6/09/2023	E & MJ Rosher Pty Ltd	Parts - Various Plant	4,399
578	6/09/2023	S A D'Souza	Expenses Reimbursement	35
579	6/09/2023	Serpentine Spring Water	Refreshments Landfill	123
580	6/09/2023	RSEA Pty Ltd	Protective Clothing	492
581	6/09/2023	Refresh Waters Pty Ltd	Refreshments	33
582	6/09/2023	Voicedata Services Pty Ltd	Wireless Headsets	1,567
583	6/09/2023	Hot Cotton	Protective Clothing	272
584	6/09/2023	GCM Enviro Pty Ltd	Parts - Various Plant	8,134
585	6/09/2023	Boffins Bookshop Pty Ltd	Corporate Library Resources	116
586	6/09/2023	Wren Oil	Admin & Compliance Fee	16
587	6/09/2023	Dept of Premier and Cabinet	Advertising	265
588 589	6/09/2023 6/09/2023	Valvoline (Australia) Waterlogic Australia Pty Ltd	Fuels & Oils Rental & Servicing Fee - Champion Centre	9,297 3,687
590	6/09/2023	Natural Area Management & Services	Garden Maintenance - Torridge Reserve	2,563
591	6/09/2023	The Scottish Banner	Advertising	600
592	6/09/2023	Superior Pak Pty Ltd	Repair - P535	1,312
593	6/09/2023	Commercial Aquatics Australia	Parts/Repairs - AFAC Pool	297
594	6/09/2023	Apple Pty Ltd	Computer Equipment	2,354
595	6/09/2023	Beacon Equipment	Parts - P997	678
596	6/09/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	2,208
597	6/09/2023	Council On The Ageing (WA) Inc	Strength for Life Program	1,122
598	6/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Electrical Services - Orchard House	1,743
599	6/09/2023	Sonic HealthPlus	Preplacement Medicals	2,339
500	6/09/2023	Bowden Tree Consultancy	Consultancy Services	577
501	6/09/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	7,528
502 502	6/09/2023	Centrecare Corporate	EAP Sessions - July 2023 Entertainment - Children's Event	880
503 504	6/09/2023	Face Painter Extraordinaire P W Sanders	Entertainment - Children's Event Communications Reimbursement	550
504 505	6/09/2023 6/09/2023	P w Sanders Asset Infrastructure Management Pty Ltd	Communications Reimbursement Consultancy Services	79 3,166
505 506	6/09/2023	Height Safety Solutions	Roof Access System	2,987
500 507	6/09/2023	Horizon West Landscape & Irrigation	Landscape Maintenance Various Parks	81,805
608	6/09/2023	Digital Education Services Pty Ltd	Library Resources	6,923
509	6/09/2023	Aveling Training & Consulting	Staff Training	160
510	6/09/2023	Teacher Superstore	Stationery	57
611	6/09/2023	Totally Workwear	Protective Clothing	1,097
512	6/09/2023	Datacom Systems (AU) Pty Ltd	Forcepoint One - WebSecurity	23,218
513	6/09/2023	E Fire & Safety	Fire Equipment - Armadale Arena	1,538
614	6/09/2023	Black Rubber Pty Ltd	Tyres - P1514	5,326
615	6/09/2023	Turf Care WA Pty Ltd	Fertiliser - Frye Park	396
16	6/09/2023	Event & Conference Co Pty Ltd	Conference Registration	2,800
517	6/09/2023	Capital Recycling	Remove Sweepings Depot	6,291
518	6/09/2023	Downings Electrical Service	Electrical Services	277
619 200	6/09/2023	Pumps Australia Pty Ltd	Parts - P244	434
520	6/09/2023	E A Jones	Expenses Reimbursement	87
521	6/09/2023	Paramount Electrical Services	Electrical Services	14,135
522 323	6/09/2023	Seisma Pty Ltd	Hire of Temporary Staff	36,460
523 324	6/09/2023	Labourforce Impex Personnel Pty Ltd	Hire of Temporary Staff Repair Crossover	2,678
624 625	6/09/2023	Allstate Kerbing And Concrete L N Warner	Repair Crossover	1,271
525 526	6/09/2023		Expenses Reimbursement Data Packs Landfill Site - August2023	87 851
	6/09/2023	Hi Tech Security WA Pty Ltd Programmed Skilled Workforce	Hire of Temporary Staff	3,199
627 628	6/09/2023 6/09/2023	JB Hi-Fi-Commercial	Computer Equipment	4,200
528 529	6/09/2023	AHA Consulting	Staff Training	4,200 1,386
529 530	6/09/2023	Graffiti Systems Australia	Remove Graffiti Various Locations	4,461
	0,00,2020			4,401

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012631	6/09/2023	Battery World Armadale	Parts - P1977	149.00
012632 012633	6/09/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Various Locations	2,133.83
12633	6/09/2023 6/09/2023	Bug Busters Pty Ltd Oracle CMS	Pest Control Services After Hours Phone Service	2,310.00 1,918.65
12635	6/09/2023	Horizon West Landscape Constructions	Upgrade/Irrigation - Don Simmons	9,833.89
12636	6/09/2023	Auscoinswest	Souvenirs - Armadale Visitors Centre	198.00
12637	6/09/2023	Castledine Gregory	Legal Services	1,518.00
12638	6/09/2023	LD&D Australia Pty Limited	Refreshments	324.94
12639	6/09/2023	Slavin Architects Pty Ltd	Superintendent Services	10,560.00
12640	6/09/2023	Electek	Repairs - Dryers - AFAC	1,290.08
12641	6/09/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	1,204.72
12642 12643	6/09/2023 6/09/2023	Agent Sales & Services Pty Ltd Geared Construction Pty Ltd	Pool Chemicals - AFAC Construction Works - Piara Waters Library	3,992.34 202.874.99
12644	6/09/2023	Nunki Antaresia - Fun Faces Perth	Entertainment - Arts & Events	202,874.98
12645	6/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Property Condition Report	2,156.00
12646	6/09/2023	Marshall's Western Australian Honey	Souvenirs - Armadale Visitors Centre	1,350.00
12647	6/09/2023	Professional Cabling Services	Cabling Services - Champion Centre	2,090.00
12648	6/09/2023	Aussie Broadband Pty Ltd	NBN Services Various Sites	779.00
12649	6/09/2023	Prestige Catering	Catering - Various Events/Meetings	1,780.20
12650	6/09/2023	Diabetes WA	Community Presentations	430.00
12651	6/09/2023	Agrimate	Repair Gate - Wirra Willa	8,471.76
12652 12653	6/09/2023 6/09/2023	Southern Cross Protection Pty Ltd S J McLeod	Security Alarm Responses - Various Sites Expenses Reimbursement	763.44 167.38
12654	6/09/2023	MDM Entertainment Pty Ltd	Library Resources	982.58
12655	6/09/2023	BrightMark Group Pty Ltd	Cleaning Services - Various Sites	114,734.63
12656	6/09/2023	Complete Approvals	Refund of BSL	61.65
2657	6/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	125.00
2658	6/09/2023	Total Green Recycling	eWaste Recycling Landfill Site	6,667.51
2659	6/09/2023	Bridgestone Australia Ltd	Tyres - P1978	839.92
2660	6/09/2023	Penske Australia	Parts - P537	245.83
2661	6/09/2023	Driver Risk Management Pty Ltd	Staff Training	3,767.50
2662	6/09/2023 6/09/2023	Pirtek Canning Vale	Service Hoist - P1511 Hire of Temporary Staff	330.00
2663 2664	6/09/2023	GFG Temp Assist Miracle Recreation Equipment	Birds Nest - Toongabbie Reserve	16,780.50 4,152.50
12665	6/09/2023	Tidy Up	Collection of Dumped Rubbish	2,760.00
2666	6/09/2023	Annie Knoth	Staff Training	2,400.00
2667	6/09/2023	UGC Holdings Pty Ltd	Weed Control - Various Sites	31,629.51
2668	6/09/2023	Western Irrigation Pty Ltd	Schedule Maintenance - Robot Park	715.00
2669	6/09/2023	Marketforce Pty Ltd	Advertising	623.02
2670	6/09/2023	Live History (Jasmine E. Bowen)	Entertainment - Armadale Writers	440.00
2671	6/09/2023	Finite Group APAC Pty Ltd	Hire of Temporary Staff	9,381.97
2672	6/09/2023	Aspire Change Management PL	Project Management Services	13,750.00
2673	6/09/2023	Viaje Strategic	Consultancy Services	6,160.00 990.00
2674 2675	6/09/2023 6/09/2023	Perquiro Consulting Pty Ltd Souvenirs Australia Pty Ltd	Consultancy Services Souvenirs - Armadale Visitors Centre	666.60
12676	6/09/2023	VISIT Brands Pty Ltd	Souvenins - Armadale Visitors Centre	321.48
12677	6/09/2023	Instant Scaffolds	Hire of Scaffolding John Dunn Pavilion	264.00
12678	6/09/2023	On Point Consultancy Pty Ltd	Project Management Services	10,890.00
12679	6/09/2023	HK Calibration Technologies Pty Ltd	Calibration of Thermometers	693.00
12680	6/09/2023	Totalcount	Computer Equipment	1,188.00
12681	6/09/2023	Proline Wa Pty Ltd	Remove Asbestos	275.00
12682	6/09/2023	Sand & Sea Australia	Kiosk Sale Items	1,620.00
12683	6/09/2023	Laserman Australia	Locate Utility Services Equipment	18,942.00
2684 2685	6/09/2023 6/09/2023	Elite Pool Covers Holdings	Parts - AFAC Pool Blanket	428.00 48.77
2665	6/09/2023	Debbie Ferris Conveyancing J Ashboth	Rates Refund Credit Balance Animal Registration Refund	40.77
2687	6/09/2023	Jazzie Shazzie	Partial Refund Booking Bond	200.00
2688	6/09/2023	Sharon Visser Thermomix	Refund Booking Bond	500.00
2689	6/09/2023	David Ford	Expenses Reimbursement	209.55
0241	7/09/2023	City of Armadale	Petty Cash Recoup - Economic Development	246.65
0242	7/09/2023	City of Armadale	Petty Cash Advance - Arts and Events	600.00
0243	7/09/2023	City of Armadale-Armadale Library	Petty Cash Recoup - Armadale Library	198.70
2690	8/09/2023	Armadale Newsagency	Newspapers/Magazines Armadale Library	769.8
2691	8/09/2023	Australian Services Union	Australian Services Union Payroll Deductions	467.0
2692 2693	8/09/2023 8/09/2023	Construction Training Fund Baileys Fertilisers	CTF Levy Collected Less Commission - August 2023 Gardening Products	30,803.6 1,069.20
2693	8/09/2023	BP Australia Pty Ltd	Diesel Fuel - Depot	51,409.3
2695	8/09/2023	Child Support Agency	Child Support Payroll Deductions	2,730.0
2696	8/09/2023	City of Armadale-Social Club	Social Club (employee) Payroll Deductions	330.0
2697	8/09/2023	Forestvale Trees Pty Ltd	Gardening Products	3,778.5
2698	8/09/2023	Heavy Automatics WA Pty Ltd	Parts - FP1508	211.3
2699	8/09/2023	LGRCEU	LGRCEU Payroll Deductions	262.6
2700	8/09/2023	Downer EDI Works Limited	Asphalt Works	591.0
2701	8/09/2023	Total Packaging (WA) Pty Ltd	Cleaning Materials	4,290.0
2702	8/09/2023	Water Corporation	Water Usage Charge Electricity Charges	2,088.7
2703 2704	8/09/2023 8/09/2023	Synergy Energy Bunnings Building Supplies Pty Ltd	Electricity Charges Hardware Consumables	4,796.1 657.7
2704	8/09/2023	St John Ambulance WA Ltd	First Aid Supplies	44.1
2705	8/09/2023	E & MJ Rosher Pty Ltd	Parts - Various Plant	1,635.4
2707	8/09/2023	Technology One Ltd	Licence Fee and Consultancy Services	860,228.6
2708	8/09/2023	Kelyn Training Services	Staff Training	350.0
2709	8/09/2023	Sports Turf Technology Pty Ltd	Lysimeter - Joe Saunders Reserve	880.0
2710	8/09/2023	Toolmart	Parts - Depot Workshop	65.0
2711	8/09/2023	RSEA Pty Ltd	Protective Clothing	389.8
2712	8/09/2023	Truck Centre (WA) Pty Ltd	Parts - Various Plant	1,430.00
	8/09/2023	Waterlogic Australia Pty Ltd	Hire of Water Fountain - Depot	260.9
2713				767.2
2713 2714	8/09/2023	Rent A Fence Pty Ltd	Hire of Fencing - John Dunn Pavilion	
12713 12714 12715 12716	8/09/2023 8/09/2023 8/09/2023	Rent A Fence Pty Ltd Sonic HealthPlus Better Pets and Gardens Kelmscott	Preplacement Medicals Animal Food/Cat Litter - Pound	2,14 94

25/10/2023

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
012717	8/09/2023	Big W	Gift Card - Library Event Prizes	60.00
012718	8/09/2023	Neopost Australia Pty Ltd	Stationery	1,155.00
)12719 )12720	8/09/2023 8/09/2023	LFA First Response	First Aid Supplies	476.22 458.79
12720	8/09/2023	Totally Workwear Fire & Safety Pty Ltd	Protective Clothing Fire & Safety Equipment - Rangers	26,143.27
12723	8/09/2023	Prestige Property Maintenance Pty Ltd	Mowing Services - Various Reserves	15,856.50
12724	8/09/2023	Access Technologies WA Pty Ltd	Repairs - Depot	664.84
12725	8/09/2023	Taman Diamond Tool Solutions	Tools - Depot Workshop	426.25
12726	8/09/2023	Black Rubber Pty Ltd	Tyres - P1508	1,337.00
)12727 )12728	8/09/2023 8/09/2023	Downings Electrical Service Pumps Australia Pty Ltd	Electrical Services Parts - P1557	8,948.70 764.50
12729	8/09/2023	PR Power Pty Ltd	Repairs - P1524	3,431.18
12730	8/09/2023	Paramount Electrical Services	Electrical Services	5,121.68
)12731	8/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	4,353.45
12732	8/09/2023	BJ Ball	Stationery	1,004.18
012733	8/09/2023	Domeshelter Australia Pty Ltd	Framed Endwall - Landfill Site	5,220.60
)12734 )12735	8/09/2023 8/09/2023	Battery World Armadale Quicklee Express Transport & Distribution	Parts - P181 Courier Services - August 2023	197.00 440.00
)12736	8/09/2023	Allstamps	Stationery - Ranger Services	89.00
)12737	8/09/2023	LD&D Australia Pty Limited	Refreshments	62.60
12738	8/09/2023	Slavin Architects Pty Ltd	Superintendent Services	7,040.00
12739	8/09/2023	Spectur Limited	CCTV Camera - Morgan Park	993.30
012740	8/09/2023	Electek	Parts/Repairs - AFAC PA System	462.00
12741	8/09/2023	KI Training and Assessing Pty Ltd	Staff Training	2,500.00
)12742 )12743	8/09/2023 8/09/2023	S M Egan QTM Pty Ltd	Weaving Workshop - AAF 2023 Traffic Management Plan - AHG 2023	550.00 2,728.00
)12743 )12744	8/09/2023	Swim Australia	Swim School Tour	2,728.00
12745	8/09/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.00
12746	8/09/2023	BrightMark Group Pty Ltd	Cleaning Services - Evelyn Gribble Centre	550.00
)12747	8/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	494.00
12748	8/09/2023	The Mighty Booths	Hire of Equipment - OTF 2023	220.00
12749 12750	8/09/2023 8/09/2023	Redz Zoo Pty Ltd ATO PAYG	Entertainment - Children's Day Event Tax Deductions Payroll	550.00 396,037.00
)12751	8/09/2023	Intelligent RFID Solutions Pty Ltd	RFID Tags - Libraries	2,475.00
12752	8/09/2023	Penske Australia	Service Filters - Various Plant	2,242.79
12753	8/09/2023	Nordic Fitness Equipment	Antibacterial Wipes - AFAC	1,190.00
12754	8/09/2023	Pirtek Canning Vale	Parts - P1529/P1530	2,574.61
12755	8/09/2023	Armadale Liquor Pty Ltd	Refreshments	311.00
12756	8/09/2023 8/09/2023	Roleystone Karragullen Bush Fire Brigade	Catering	170.50
12757 12758	8/09/2023	ATC Work Smart INC Sandy Taylor Digital Marketing	Hire of Trainee Website Maintenance - Armadale Visitors	124.08 330.00
)12759	8/09/2023	Miracle Recreation Equipment	Repair Playground Equipment	688.60
12760	8/09/2023	Tidy Up	Collection of Dumped Rubbish	2,850.00
12761	8/09/2023	Harvey Norman AV/IT Armadale	White Goods - AFAC	1,148.00
12762	8/09/2023	ATI-Mirage Training and Business Solutions	Staff Training	1,138.50
012763	8/09/2023	ChoiceOne Pty Ltd	Employment Recruitment Costs	12,002.11
)12764 )12765	8/09/2023 8/09/2023	Celebration Homes NPB Security Australia Pty Ltd	Council Contribution to Crossover Security Services	800.00 17,124.40
)12766	8/09/2023	Examiner Newspapers (WA)	Advertising	1,320.00
012767	8/09/2023	Rosanne Case	Gatekeeper Roleystone Greenwaste Site	2,464.00
012768	8/09/2023	Frontline Technology Services Pty Ltd	Consultancy Services	16,995.95
012769	8/09/2023	Grants Empire	2023 Perth Tourism Awards Nomination	726.00
)12770	8/09/2023	Castledex Pty Ltd	Office Furniture - AFAC	2,827.00
)12771 )12772	8/09/2023 8/09/2023	On Point Corporation Pty Ltd Arc Insights	Staff Training Heritage Services	3,025.00 2,555.75
)12772	8/09/2023	Laserman Australia	Locate Utility Services Equipment	14,080.00
)12774	8/09/2023	Positive Salary Packaging	Lease Payroll Deductions	1,585.83
12775	8/09/2023	Treeswest Australia Pty Ltd	Consultancy Services	220.00
12776	8/09/2023	LaMotte Pacific Pty Ltd	Equipment Maintenance - AFAC	507.31
12777	8/09/2023	RAV DG Services	Consultancy Services	4,677.75
00244	12/09/2023	City of Armadale	Petty Cash Recoup - Champion Centre	2,984.25
00245 00246	12/09/2023 12/09/2023	City of Armadale City of Armadale-Community Services	Petty Cash Recoup - Finance Department Petty Cash Recoup - Community Services	764.65 297.50
12778	13/09/2023	ALS Library Services Pty Ltd	Library Resources	1,032.63
12779	13/09/2023	Araluen Botanic Park Foundation (Inc)	Entry Tickets - Araluen Botanic Park	300.00
12780	13/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	62,244.44
12781	13/09/2023	BOC Gases Australia Limited	Gas & Cylinder Rental	104.73
12782	13/09/2023	BP Australia Pty Ltd	Diesel Fuel - Depot Water Usage Charge	27,040.11
12783 12784	13/09/2023 13/09/2023	Burgess Rawson (WA) Pty Ltd Civica Pty Ltd	Water Usage Charge Consultancy Services	113.37 50,009.08
12785	13/09/2023	Cornerstone Legal Pty Ltd	Legal Services	220.00
12786	13/09/2023	Dept Of Mines Industry Regulation And Safety	Building Services Levy Collected	54,498.07
12787	13/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,300.10
12788	13/09/2023	JLR Pumps	Steel Headworks - Brian O'Neil Reserve	5,775.00
12789	13/09/2023	K Mart-Armadale	Car Seats - EYP Vehicle	1,134.00
12790 12791	13/09/2023 13/09/2023	National Collections Downer EDI Works Limited	Debt Collection Services Asphalt Works	9.90 1,064.92
12791	13/09/2023	Pure Air Filters	Clean Filters - Various Plant	180.40
12793	13/09/2023	Railway Avenue Vet Hospital	Animal Euthanasia - July 2023	575.00
12794	13/09/2023	Ambius	Hire of Plants - AFAC	2,237.81
12795	13/09/2023	Roleystone Courier	Advertising	815.00
12796	13/09/2023	Veolia Recycling and Recovery Pty Ltd	Recycling Collections - Various Site	110,201.23
12797	13/09/2023	Slater-Gartrell Sports	Wicket Repair - Gwynne Park Better Beginnings Contribution	396.00 6 264 50
12798 12799	13/09/2023 13/09/2023	State Library of WA Trailer Parts Pty Ltd	Better Beginnings Contribution Parts - P424	6,264.50 262.20
12799	13/09/2023	Triple A Cleaning Co	Parts - P424 Window Cleaning - Various Locations	262.20 1,974.50
000		Water Corporation	Window Cleaning - Various Eccations Water Service Charge	1,722.49
12801				1,122.40
	13/09/2023 13/09/2023	Synergy Energy	Electricity Charges	16,727.34
12801 12802 12803				16,727.34 1,066.46

Payments made between 01-Sep-2023 and 29-Sep-2023

01580         13032023         Kayn Taring Swicks         Saff Taring         3           01580         13032023         Kayn Taring Swicks         Saff Taring         5           01580         13032023         Kayn Taring Swicks         Saff Taring         5           01580         13032023         Lasare insidue of N A Spatia Corp.         LIN A State Conference         2           01591         13032023         Lasare insidue of N A Spatia Corp.         LIN A State Conference         2           01591         13032023         Lasare insidue of N A Spatia Corp.         LIN A State Conference         2           01591         13032023         Lasare insidue of N I A Spatia Corp.         4         4           01591         13032023         Lasare insidue of N I A Spatia Corp.         4           01591         13032023         Lasare insidue of N I A Spatia Corp.         4           01591         13032023         Advant Shing Corp.         Under Spatia Corp.         3           01591         13032023         Advant Shing Corp.         Under Spatia Corp.         3           01591         13032023         Advant Shing Corp.         Under Spatia Corp.         3           01591         13032023         Advant Shing Corp.         14         3	Trans #	Date	Payee	Description	Amount
010800         13.082.023         Maym Training Software         Soft Training         5           010800         13.082.023         Maym Training Software         Pip N         Comparing PinList         1           010800         13.082.023         Max Mark Software         Pip N         Comparing PinList         1           010800         13.082.023         Max Mark Software         Pip N         Comparing PinList         1           010800         13.082.023         Max Mark Software         Pip N         Comparing PinList         Comparing PinList         1           010800         13.082.023         Truck Contex WA Fig Name         Comparing PinList         PinList         1           010800         13.082.023         Truck Contex WA Fig Name         Comparing PinList         Name         1           010800         13.082.023         Truck Contex WA Fig Name         Comparing PinList         Name         1           010800         13.082.023         Truck Contex WA Fig Name         Comparing PinList         Name         1           010800         13.082.023         Argen Fig Name         Comparing PinList         Name         1           01080         13.082.023         Argen Fig Name         Pip PinList         Name         1					197.99
1308/2220         Seisofieren         Gerdering Prioatzis         5           12080         1308/2220         Westoren Empireten PJ, Liston, PM, Barton, Liston, MA, Barton, PM, Barton, Liston, MA, Barton, PM, Barton, MA, Barton, PM, Liston, PM, Santon, Liston, MA, Barton, PM, Liston, PM, Santon, JA, Santon, MA, Barton, PM, Liston, Lis					315.21
1100000000000000000000000000000000000					3,990.00
13363     1336222     Laisse feature (resp. 1)     Compare Support     20       13363     1336223     Laisse feature (resp. 1)     Compare Support     20       13363     133623     Totak Center (WA P) Lui     Buscherich Renew (SC) 20     5       13374     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     1336233     13362333     13362333     13362333     133623333     13					1,638.95 55,935.67
13080232         M3 H-Fi Coxo Pr, U         ACA (Core Exponent Leave)         22           13080232         MA Fi Proce Private Private         ACA (Core Exponent Leave)         23           13080232         MA Fi Proce Private Private         Bacacriptics Forence J202/A         54           13080232         Motor Treading Private         Bacacriptics Forence J202/A         54           13080232         Motor Treading Private         Comparing Private         54           13080232         Botor Exponence         Comparing Private         56           13080232         Botor Exponence         Comparing Private         56           13080232         Botor Exponence         Comparing Private         1           13080232         Botor Exponence         Private School Private         2           13080232         Trevorde Private         Private School Private         2           13080232         Developer Private         Private School Private         1           132824         13080232         Botor School Private         1           132824         13080232         Botor School Private         1           132824         13080232         Botor School Private         1           132824         130802332         Botor School Private         1<					237.00
131912     13052020     Truck Center (WA) Py Life     Perts. P1519 <sup>-1</sup> 131913     13052020     Disk Reining Py Life     Disk Reining Py Life     Disk Reining Py Life       131913     13052020     Disk R Structure     Consulture Structure     Disk Reining Py Life       131915     13052020     Disk R Structure     Consulture Structure     Antion Pace       131915     13052020     Disk R Structure     Consulture Structure     Antion Pace       131916     13052020     Adapt Talong Co     Lifetimers. Range Structure     Antion Pace       131916     13052020     Adapt Talong Co     Lifetimers. Range Structure     Antion Pace       131917     13052020     Adapt Talong Co     Pacter Structure     Antion Pace       131918     13052020     Adapt Lange Lange M(N) Py Life     Marking Values Structure     Antion Pace       13192020     Struct Healt Phan     Projecontext Models     Filter       13192020     Struct Healt Phan     Projecontext Models     Filter       13192020     Struct Healt Phan     Projecontext Models     Filter       131920200     Struct Healt Phan     Projecontext Models     Filter       131920200     Talong Worksear     Projecontext Models     Filter       131920200     Talong Worksear     Projecontext Models <t< td=""><td></td><td></td><td></td><td></td><td>298.00</td></t<>					298.00
121311     12052023     Moorn Training Ada Py Lid     Bakespins Researd 202124     51       120141     12052023     Moorn Training Ada Py Lid     Computer Software - A footh Subcrypton     10       120141     12052023     Data FS Limited     Computer Software - A footh Subcrypton     11       120141     12052023     Data FS Limited     Software - A footh Subcrypton     1       120141     12052023     Data FS Limited     Software - A footh Subcrypton     1       120141     1205203     Bescher Software - A footh Subcrypton     1       120142     1205203     Bescher Software - A footh Subcrypton     1       120142     1205203     Bescher Software - A footh Subcrypton     1       120142     1205203     Greenfield Carefreiring     Lindicas Mathematic Subcrypton     1       120142     1205203     Big W     IT Parchase - Lindic Subcrypton     1       120142     1205203     Big W     IT Parchase - Lindic Subcrypton     1       120142     1205203     Big W     IT Parchase - Lindic Subcrypton     1       120142     1205203     Big W     IT Parchase - Lindic Subcrypton     1       120142     1205203     Big W     IT Parchase - Lindic Subcrypton     1       120142     1205203     Big W     IT Parchase - Lindic					25,652.44
121514         13052203         Modern Traching Appleme         Litray Resources           121515         13052203         Pour Constillag Engineric         Constillag Engineric         Service toor Public - Interne Fork         16           121517         13052203         Pour Constillag Engineric         Constillag Engineric         16           121517         13052203         Tot Departs         Constillag Engineric         16           121517         13052203         Tot Departs         Constillag Engineric         16           121517         13052203         Adreps Taking Constillag         Different Engine         16           121521         13052203         Constillag Engineeric         Press         Service toor Public Services         16           121522         13052203         Service toor Public Services         Press         Service toor Public Services         16           121523         13052203         Service toor Public Services         Press         Service toor Public Services         16           121523         13052203         Dowing Public Services         Public Services         17           121524         13052203         Dowing Public Services         Public Services         17           121525         13052203         Dowing Public Services					645.70
12815         12805/2023         Proof Consulting Engineers         Consultancy Services         15           12816         12805/2023         Lander Lindee         Consultancy Services         3           12816         12805/2023         Lander Schwarz         Admit Schwarz         3           12818         12805/2023         Lander Schwarz         Parts Peter Various Services         3           12822         12805/2023         Admit Engineers         Parts Peter Various Services         3           12823         12805/2023         Admit Engineers         Parts Peter Various Services         3           12824         12805/2023         Admit Engineers         Parts Peter Various Services         5           12825         12805/2023         Sonic Healt Parts         Parts Peter Various Services         6           12826         12805/2023         Various Admit Parts         Parts Peter Various Services         7           12826         12805/2023         Various Admit Parts         Parts Peter Various Services         7           12827         12805/2023         Tangking Pry Lind         Parts Peter Various Services         7           12828         12805/2023         Tangking Pry Lind         Parts Peter Various Services         7           12828					51,205.00
13616         13662023         Data # Limited					84.21 18,458.00
1308/02/23         Eliols Fination         Service too Filter - Lettera Park         3           1308/18         1308/2023         TUBERS         TUBERS         3           1308/18         1308/2023         TUBERS         5         3           1308/2023         TUBERS         14         Type Collectore Landow         1           1308/2023         TUBERS         14         Type Collectore Landow         1           1308/2023         TUBERS         Anne Lang Landow         1         1           1308/2023         TUBERS         Anne Lang Landow         1         1           1308/2023         Generalic Gardening         Landow         1         1         1           1308/2023         Disard Colour Signs         Press Signs - Heath Program         1         1         1           1308/2023         Disard Colour Signs         Press Signs - Heath Program         1					336.38
139802023         Adepir Taking Co         Unforms. Regir Services           13980201         13062023         Back Pick Values Siles         1           139802023         Jones Lang Langk WA Py Lub         Profile Values Siles         1           139802023         Jones Lang Langk WA Py Lub         Profile Values Siles         1           139802023         Jones Lang Langk WA Py Lub         Profile Values Siles         5           139802023         Jones Lang Langk WA Py Lub         Profile Values Siles         5           139802023         Gener Hald Carlowing         Landsage Maintennot Land Hill Sile         5           139802023         Gener Hald Carlowing         Profile Values Siles         1           139802023         Tasily Workswar         Profile Values Corbing         7           139802023         Tasily Workswar         Profile Values Corbing         7           139802023         Tasily Workswar         Supermention Corbibions - Payrol         247           139802023         Datas Rubic Policia         Supermention Corbibions - Payrol         247           139802023         Balak Rubic Py Lub         Corputate Right Pick         7           139802023         Balak Rubic Py Lub         Corputate Right Pick         7           139802023         Bal					1,168.20
1138201         13080023         Bascin Equipment         Parts - Parka Various Siles         1           112821         13080023         Tree of Parka         Montry Contact Insue         1           112824         13080023         General Education         15           112824         13080023         General Education         15           112824         13080023         Start Color Signs         Prines Signs - Health Program         16           112825         13080023         Start Color Signs         Prines Signs - Health Program         16           112826         13080023         Bodge Reint & Cal         Hier of Moor Vehicle         17           112826         13080023         Devise Control         Control Control Control         17           112826         13080023         Control Control Control Control         17         17           112826         13080023         Control Control Control         18         18           11283         13080023         Control Control Control         18         18           11283         13080023         Rein All Provide         Provide Podeta         19           11283         13080023         Rein All Provide         Provide Podeta         19           11283					3,303.38
1302021         13002023         Tyreopie Py Ltd         Tyre Collections Landfill Sim         2           1302021         13002023         Constructions and the Simony         Endocome Landfill Sim         5           1302021         13002023         Smith Head Simony         Endocome Landfill Sim         5           1302021         13002023         Smith Head Simony         Endocome Landfill Sim         5           1302021         13002023         Smith Head Simony         Endocome Landfill Sim         5           1302021         13002023         Wang Landfill Sim         File Simony         6           1302021         13002023         File Simony         File Simony         7           13020223         Tangkilly Py Ltd         Constantion of Constance Simony         7           13020232         Dataset System (Landfill Simony)         21         1           13020232         Dataset System (Landfill Simony)         21         1         1           130302023         Dataset System (Landfilll Si					341.00
1302023         1302023         Jones Lang Lasel (W) Ply Lti         Monthy Outgoing, Orchard House         15           130224         1302023         String Learning Learning         5           130225         1302023         String Learning         5           130226         String Learning         5           130227         1302023         String Learning         5           130227         1302023         Varian Pros         7           130227         1302023         Varian Pros         7           130227         1302023         Varian Pros         7           130227         Toshy Workwar         Protectic Cloring         7           1302023         Toshy Workwar         Protectic Cloring         7           1302023         About String Protectic Cloring         7         7           13023         1302023         About String Protectic Cloring         7           13023         1302023         About String Protectic Cloring         7           13023         1302023         About String Protectic Cloring         7           13023         1302023         Black About Prot Lang String Protectic Cloring         7           13023         1302023         Black About Prot Lang String Prot Lang St					1,717.00 2,073.38
113223         13302023         Sorie HealPPLu         Peptionment Medicals           112242         13302023         General Garding         Landrage Mainteene Landli State         0           112243         13302023         Budge Rent & Car         Here Macro Mainteene Landli State         1           112243         13302023         Budge Rent & Car         Here Macro Vehicle         1           112243         13302023         Budge Rent & Car         Here Macro Vehicle         1           112243         13302023         Budge Rent & Car         Perrotional Materials - Valors Corriso         1           112281         13302023         Construction / Car Construct					15,826.55
1308/2023         Generalici Gaduralign         Landszage Mainerance Landfi Sile         5           1308/2023         Sile Colour, Sign         Prinesa Silgs: - Hanke Tragman         6           1308/2023         Sile Works         The Proping Landszage Mainerance Lands         7           1308/2023         Sile Works         The Proping Landszage Mainerance Lands         7           1308/2023         Dowsing Concrete         Construction of Concrete Conserver         7           1308/2023         Dowsing Concrete         Construction of Concrete Conserver         7           1308/2023         Color Sign France         Pathetin Color Sign France         24           1308/2023         Color Sign France         Superannuation Construction Physical         26           1308/2023         Color Sign France         Pathetin Color Sign France         26           1308/2023         Bath Physica         Pathetin Color Sign France         26           1308/2023         Bath Physica         Pathetin Color Sign France         27           1308/2023         Bath Physica         Pathetin Color Sign France         7           1308/2023         Bath Physica         Pathetin Color Sign France         7           1308/2023         Bath Physica         Pathetin Physica         16					250.80
13026223         Vanguad Pres <sup>*</sup> Printing **         **					5,094.38
1302022         Big Ŵ         If Punchas-Linary         1           1302022         Big W         If Pachas-Linary         1           1302022         Big W         Construction of Correle         7           1302022         Desking Concete         Construction of Correle         1           1302022         Tayling Pachase         Construction of Correle         1           1302022         Concet Support         Support         Support         247           1302022         Concet Support         Support         Support         247           1302022         Concet Support         Constation of Norke - R&FB         356           13020223         Back Orshing Mark - Pachase - Linary         Construction Norke - R&FB         356           13020223         Back Orshing Mark - Pachase - Linary         File & Support         7           12021         13020223         Back Orshing Mark - Pachase - Linary         7           12024         13002023         Paramonet Electrical Genotes         Electrical Services         7           12024         13002023         Pack Orshing Mark - Linary         Construction Norke - R&FB         1           12024         13002023         Programmed Subid Vordoce         Hie Actrical Services         1	12825	13/09/2023		Fitness Signs - Health Program	647.72
1302022         Buget Rent a Car         Here Mutor Venicia         1           1302023         Device Construction Concrete Construction Const					9,850.50
113283         1508/2023         Dowing Concrete         Construction of Concrete Consorver         7           113283         1500/2023         Targhally Py Lid         Protechnic Conting         1           113283         1500/2023         Targhally Py Lid         Protechnic Conting         1           113283         1500/2023         Abox Australia         Photo Pockets         2           113284         1500/2023         Abox Australia         Consultance Services         3           113284         1500/2023         Balan Osystems (AU Py Lid         Consultance Services         3           113284         1500/2023         Balant Py Lid         Newspapers Service Group Lineary         3           113284         1500/2023         Balant Py Lid         Services Admin Bulating Generator         7           112844         1500/2023         Paramount Electrical Services         1         4           112844         1500/2023         Paramount Electrical Services         1         1           112844         1500/2023         Paramount Electrical Services         1         1           112844         1500/2023         Paramount Electrical Services         1         1           112845         1500/2023         Paramount Electrical Services					140.00
131381     1306/2023     Tably Workwar     Proncional Merials - Valious Centre     1       131381     1306/2023     Calck Super     Superannuation Contributors - Psyroll     217       131382     1306/2023     Calck Super     100     Proncional Merials - Valious Centre     10       131383     1309/2023     Abacon Systems (AU) Pt Lid     Computer Equipment     50       131383     1309/2023     Batcom Systems (AU) Pt Lid     Construction Works - RKFBF     50       131383     1309/2023     Fire & Salety     Fire Estinguisher Sign     7       131383     1309/2023     Paramout Electrical Services     Electrical Services Centrary     7       131384     1309/2023     Paramout Electrical Services     Electrical Services     7       131384     1309/2023     Paramout Electrical Services     Electrical Services     7       131384     1309/2023     Paramout Electrical Services     CETV Valions Electrical Services     7       131384     1309/2023     Paramout Electrical Services     10     10       131384     1309/2023     Retor Roads     Linemarking - Various Locations     11       131384     1309/2023     Retor Roads     Linemarking - Various Locations     22       131384     1309/2023     Line Services     21     21					1,318.78 7,857.63
13082         1306/2023         Tangbilly Py Ltd         Promotional Materials - Validors Centre (1)         247           12833         1306/2023         Hocking Ferlings Studio         Consultancy Services         10           12834         1306/2023         Hocking Services         10         247           12835         1306/2023         Hocking Services         10         247           12836         1306/2023         Bitel Consultancy Networks         10         247           12837         1306/2023         Bitel Consultancy Networks         10         247           12838         13006/2023         Bitel Consultancy Networks         10         10           12838         13006/2023         Bitel Consultancy Networks         10         10           12844         13006/2023         Hill Tech Socinty WA Py Ltd         Consultancy Services         6           12844         13006/2023         Programmed Silled Workforce         Hill of Termparty Staff         1           12844         13006/2023         Abd Consultancy Network Admin Building Services         1           12844         13006/2023         Abd Consultancy Network Admin Building Services         1           12844         13006/2023         Abd Consultancy Network Admin Building Network					7,857.63 584.60
11308         15080223         Ourk Siger         Superamutation Contributions - Payroll         247           11303         15060223         Allow Australe         Pholo Packets         10           112034         15060223         Allow Australe         Pholo Packets         10           112034         15060223         Block Australe         Pholo Packets         30           112034         15060223         Block Australe         Orenstation Wrist - RKGFB         366           112034         15000223         Block Rubber Py Lid         Orenstation Wrist - RKGFB         7           112034         15000223         Hister Rev Kanther         16         7           112034         15000223         Hister Rev Kanther         16         7           112034         15000223         Hister Rev Rev Kanther         17         7           112034         15000223         Dawn To Earth Training & Assessing         Statif Training         16           112034         15000223         Alk Consulting         Statif Training         17           112034         15000223         Alk Consulting         Statif Training         16           112034         15000223         Alk Consulting         Statif Training         16					1,430.00
113984         130980233         Albox Austala <sup>T</sup> Photo Pockets           112855         130980233         Black Construction PV, Ltl         Construction Works - RK8FB         366           112836         130980233         Black Construction PV, Ltl         Construction Works - RK8FB         366           112836         130980233         Black PV, Ltl         Her Estinguisher Sign         366           112840         130980233         Wast Power Group PY, Ltl         Bervice Admin Building Generator         6           112841         130980233         Her Estinguisher Sign         Construction Services         6           112842         130980233         Her Estinguisher Sign         Construction Services         6           112845         130980233         Her Rower Group PY, Ltl         Construction Services         1           112846         130980233         Refere Rower Services         1         1           112847         130980233         Bladh         Stationery         1           112848         130980233         Bladh Construction Services         2           112849         130980233         Bladh Construction Services         2           112845         130980233         Bladh Constructin Services         2           <	12832	13/09/2023	Quick Super	Superannuation Contributions - Payroll	247,823.21
112836         10092023         Datacom Systems (AU) Py Lid         Computer Equipment         356           112837         130902023         Exite Construction Py Lid         Construction Works - RKPEB         356           112837         13090203         Bark Auber Py Lid         Tyes - P150         7           112841         13090203         Haase Ruber Py Lid         Service Adm Building Generator         7           112844         13090203         Hassell Linited         Consultancy Services         6           112844         13090203         Hassell Linited         Consultancy Services         6           112844         13090203         Hassell Linited         Consultancy Services         16           112844         13090203         Patter Searcing Workstor         Hassell Consultancy Services         3           112845         13090203         Dawn To Earth Training Assessing         Staff Training         3           112846         13090203         Ath Consulting         Staff Training         3           112847         13090203         Buil Build Market Report Equipment Studies         2           112848         13090203         Build Market Report Equipment Studies         2           112844         130902023         Build Market Report Equipment St			5 5		10,422.50
11288         130992023         Bistel Configuencian Pry Ltd         Construction Works - RKSFB         356           11283         130982023         Biska Rubber Pry Ltd         Tyres - P1509         7           11283         130982023         Biska Rubber Pry Ltd         Tyres - P1509         7           112834         130982023         Paramount Electrical Services         Electrical Services         6           112844         130982023         Hassell Limited         Constructions Service         6           112844         130982023         Paramount Electrical Services         Constructions Service         6           112844         130982023         Programmed Skilled Workforce         Hie of Temporary Staff         1           112845         130982023         Roto Roads         Literanting Various Locations         2           112844         130982023         Roto Roads         Diemarking Various Locations         2           112845         130982023         Roto Roads         Electrical Services         2           112845         130982023         Roto Roads         Electrical Services         2           112845         130982023         Loka Astralla Ply Ltd         Pettils Engineent         2           112845         130982023					279.34
112337       110962023       E. Fire & S. Safety       Fire Extinguisher Sign         112338       10062023       Bicht PL, Lid       Yees, P1509         112338       10062023       Bicht PL, Lid       Weexpapers Seville Grove Library       7         112340       10062023       Planemount Electrical Services       6         112342       10062023       Harsenli Linted       Consultancy Services enerator       6         112344       10062023       Down To Earth Training & Assessing       Staff Training       1         112344       10062023       ELMO Software Linted       Actinical Leances       1         112344       10062023       ELMO Software Linted       Actinical Leances       1         112349       10062023       Al Aconsulting       Statemore       1         112349       10062023       Al Aconsulting       Statemore       2         112341       10062023       Al Aconsulting       Statemore       2         112345       10062023       Bug Busters Py Lid       Computer Expany       4         112345       10062023       Libra Academore Py Lid       Computer Expany       4         112345       10062023       Libra Academore Py Lid       Reinf Canola Scatemore Py Cid       Staff Tr					599.80
112838         1300/2023         Black Rubber Py Ltd         Nymes Pr 900           112840         1300/2023         Paramount Electrical Services         7           112841         1300/2023         Paramount Electrical Services         7           112840         1300/2023         Paramount Electrical Services         6           112841         1300/2023         Paramount Electrical Services         6           112845         1300/2023         Port Services         8           112846         1300/2023         Port Services         3           112846         1300/2023         Endor Services         1           112847         1300/2023         Reto Roads         Linemarking - Various Locations         1           112848         1300/2023         Build Workforce         Pertileser Sprange - Various Locations         2           112849         1300/2023         Build Build Workforce         Pertileser Sprange - Various Locations         2           112849         1300/2023         Build Workforce         Pertileser Sprange - Various Locations         2           112849         1300/2023         Build Build Py Ltd         Pertileser Sprange - Various Locations         2           112850         1300/2023         Build Marin Marin Mario Mario Mario Marin M					356,725.09 172.70
13138         13108/2023         Bink TPy Ltd         Newspapers Soville Grove Library         7           131240         1308/2023         Wast Rower Group Py Ltd         Service Admin Building Generator         6           131241         1308/2023         Harssell Limited         Construct Admin Building Generator         6           131244         1308/2023         Harssell Limited         Construct Admin Building Generator         6           131244         1308/2023         Forganned Stilled Workforce         COTV Various Stelle         1           131244         1308/2023         Forganned Stilled Workforce         Lamstring - Various Locations         3           131244         1308/2023         BJ Ball         Stationery         3           131244         1308/2023         BJ Ball         Past Control Services         2           131244         1308/2023         Buil built Py Linit         Past Control Services         2           131245         1308/2023         Buil built Py Linit         Past Control Services         2           131245         1308/2023         Buil built Py Linit         Past Control Services         2           131245         1308/2023         Buil built Py Linit         Stati Training         1           131245					506.00
112841         1300/2023         West Power Group Pty Ltd         Service Admin Building Generator         6           112842         1306/2023         Hi Tech Security WA Pty Ltd         CCT V Various Sites         6           112844         1306/2023         Programmed Skilled Workforce         Hir ech Security WA Pty Ltd         CCT V Various Sites         1           112846         1306/2023         Programmed Skilled Workforce         Hir ech Temporary Staff         1           112846         1306/2023         Rein O mot Searth Training         Yarious Locations         1           112847         1306/2023         Rein O mot Searth Training         Services         2           112846         1306/2023         During Marking         Services         2           112847         1306/2023         During Marking         Ref Control Services         2           112848         1306/2023         During Marking Pty Ltd         Pertileer Sprange - Various Locations         2           112845         1306/2023         During Ad Saftey Pty Ltd         Rein Outgrings Kinnscott Ltarry - September 2023         23           112846         1306/2023         During Ad Marintenance Services         Balanch Danger Tare - Keinscott Hall         3           112845         1306/2023         During Ad Marintenan	012839	13/09/2023			80.00
12842         13/09/2023         Hassel Limited         Consultancy Services         6           12843         13/09/2023         Hi Tch Security WA Pty Lut         C/TV Various Sites         1           12844         13/09/2023         Rein Roads         Limiting         1           12845         13/09/2023         Rein Roads         Limeranding - Various Locations         3           12846         13/09/2023         Rein Roads         Limeranding - Various Locations         3           12846         13/09/2023         Rein Roads         Limeranding - Various Locations         3           12846         13/09/2023         Computers Now Pty Lut         Computer Supment         2           12850         13/09/2023         Loka Australia Pty Limited         Reinfraining         1           12851         13/09/2023         Loka Australia Pty Limited         Reinfraining         1           12854         13/09/2023         Boundy Lime Australia Pty Limited         Reinfraining         1           12855         13/09/2023         Boundy Lime Australia Pty Limited         Reinfraining         1           12856         13/09/2023         Boundy Lime Australia Pty Limited         Reinfraining         1           12856         13/09/2023         Dinon					7,186.95
12844       1308/2023       Down To Earth Training & Assessing       Staff Training         12844       1308/2023       Down To Earth Training & Assessing       Staff Training         12846       1308/2023       Programmed Skilled Workforce       Hife of Temporary Staff       1         12846       1308/2023       ELMO Software United       Addional Licences       1         12847       1308/2023       Bu Bail       Stainterpy       1         12848       1308/2023       Compaties New Py Ltd       Peet Control Services - AFAC       2         12855       1308/2023       Living Turf       Fertiliser Synaying - Various Locations       2         12855       1308/2023       Electika       Electical Services - AFAC       2         12856       1308/2023       Electika       Electical Services - AFAC       2         12856       1308/2023       Electika Services - AFAC       2       3         12856       1308/2023       Biotic Refrigeration & Aircondining Py Ltd       Staff Training       3       3         12856       1308/2023       Biotic Refrigeration & Aircondining Py Ltd       Staff Training       1       3       3         12856       1308/2023       Biotic Refrigeration & Aircondining Py Ltd       Staff Training					381.70
12846         1309/2023         Programmed Skillel Workforce         Hire of Temporay Staff         1           12846         1309/2023         FLMO Software Limited         Additional Licences         1           12846         1309/2023         Retor Roads         Linemarking - Various Locations         3           12846         1308/2023         Belal         Stationery         3           12846         1308/2023         Bug Busters Pty Lid         Pest Control Services         2           12845         1308/2023         Bug Busters Pty Lid         Pest Control Services         2           12845         1308/2023         Buy Busters Pty Lid         Pest Control Services         2           12845         1309/2023         Berlots         Performanting Pty Various Locations         2           12855         1309/2023         Protinty Fire Arch Saftery Pty Lid         Statif Training Attemporations Akroconditioning Pty Lid         Equipment - Landfill Site         2           12856         1309/2023         District Refrigeration & Akroconditioning Pty Lid         Equipment - Landfill Site         3           12856         1309/2023         Time Critical CPrk & First Ad         Statif Training Attemporations Akroconditioning Pty Lid         Hield Safter First Ad         Statif Training Attemporatif First Ad         Stat					6,600.00
13096/2033         Programmed Skilled Workforce         Hite of Temporary Staff         1           13096/2033         EtMO Software Limited         Additional Licences         1           13096/2033         Retro Roads         Linemarking - Various Locations         3           13096/2033         AtA Consuling         Stationery         3           13096/2033         Computer Stationery         2           13096/2033         Computer Stationery         2           13096/2033         Computer Stationery         2           13096/2033         Living Turf         Feliser Spraing' Various Locations         6           12854         13096/2033         Living Turf         Feliser Spraing' Various Locations         2           12854         13096/2033         Electek         Rent/Outgoings Kelmscott Library-September 2023         23           12855         13096/2033         Divitor Felinerian & Akronotinica Pty Lid         Rent/Outgoings Kelmscott Library September 2023         23           12856         13096/2033         Divitor Felinerian & Akronotinica Pty Lid         Heir of Taming         1           12858         13096/2033         Southery Pty Lid         Heir of Taming         1           12858         13096/2033         Southery Pty Lid         Heir of Taming					464.75 551.00
113948         13092023         ELM Software Limited         Additional Licencies         1           113947         13092023         Extor Reado         Linemarking-Various Locations         3           113948         13092023         Extor Reado         Computer Equipment         2           113950         13092023         Computer Stow Py Ltd         Computer Equipment         2           113951         13092023         Living Turf         Fertiliser Spraving - Various Locations         2           113955         13092023         Living Turf         Fertiliser Spraving - Various Locations         2           113955         13092023         Living Turf         Fertiliser Spraving - Various Locations         2           113956         13092023         Phoriny 1Fr And Saftey Py Ltd         Safter Training         2           113956         13092023         Phoriny 1Fr And Saftey Py Ltd         Safter Training         1           113959         13092023         Disting Regrand Maintenance Services         Electrical Services         2           1139580         13092023         Time Critical CPR & First Aid         Safter Training         1           1139280         13092023         Time Critical CPR & First Aid         Safter Training         2           11392					1,447.60
112484         13092023         BL Ball         Stationary           112480         13092023         Computers Now Py Ltd         Computer Equipment         2           112805         13092023         Computers Now Py Ltd         Computer Equipment         2           112825         13092023         Bug Busters Phy Ltd         Pest Control Services         2           112825         13092023         Electerk         Electrical Services - AFAC         2           112826         13092023         Belvists Properties         Rent/Outgings Kelmiscott Lbrary - September 2023         23           112826         13092023         Distric Refrigeration & Airconditioning Py Ltd         Statif Training         1           112826         13092023         Distric Refrigeration & Airconditioning Py Ltd         Statif Training         1           112826         130992023         Distric Refrigeration & Airconditioning Py Ltd         Beatrics Services         1           112826         130992023         Statif Training         1         1           112826         130992023         Statif Training         1         1           112826         130992023         Statif Training         1         1           112826         130992023         Statif Training <t< td=""><td></td><td></td><td></td><td></td><td>1,525.41</td></t<>					1,525.41
112480         1309/0203         AtA Consulting         Staff Training           112850         1309/0203         Bug Busters Ply Ltd         Pest Control Services         2           112851         1309/0203         Bug Busters Ply Ltd         Pest Control Services         6           112852         1309/0203         LD&D Australia Ply Limited         Refershments         2           112855         1309/0203         Belvista Properties         Rent/Outgyings Kelmscott Library - September 2023         23           112856         1309/0203         Derivity Tir Rend Saftery Ply Ltd         Equipment - Landfill Ster         6           112857         1309/0203         District Refrigeration & Airconditioning Ply Ltd         Equipment - Landfill Ster         6           112858         1309/0203         Solutice PR & First Aid         Staff Training         1           112860         1309/0203         Solutien Bins Ply Ltd         Hile of Taffic Controllers         2           112861         1309/0203         Solutien Bins Ply Ltd         Hile Ster Ster         2           112862         1309/0203         Mod Aist Aimment Ply Ltd         Heubic Ster Jours Ster Ster Ster Ster Ster Ster Ster Ster	012847	13/09/2023	Retro Roads	Linemarking - Various Locations	3,927.56
12080         130092023         Computers Now Pby Ltd         Computer Equipment         2           12081         130092023         Living Tuf         Fertiliser Spraying - Various Locations         2           12082         130092023         Living Tuf         Fertiliser Spraying - Various Locations         2           12083         130092023         Electak         Electrical Services - AFAC         2           12084         130092023         Belvista Properties         Rent/Outgings Relemost Library - September 2023         23           12085         130092023         Distric Refrigeration & Airconditioning Pty Ltd         Staff Training         1           12085         130092023         Soluting and Maintenance Services         Balarstrip Control         1           12085         130092023         Solutien Gross Protection Pty Ltd         Hier of Traffic Controlers         8           12086         130092023         Southem Bins Pty Ltd         Hier of Traffic Controlers         8           12088         130092023         Southem Consolites Pty Ltd         Hier of Traffic Controlers         8           12088         130092023         Southem Consolites Pty Ltd         Huice of Traffic Controlers         8           12088         130092023         Border Chaster Australial Ltd         Hie					811.32
112851         1300/2023         Bug Busters Pty Lid         Peer Control Services         2           12852         1300/2023         LDAD Australia Pty Limited         Refreshments         6           12853         1300/2023         LDAD Australia Pty Limited         Refreshments         2           12854         1300/2023         Belvista Properties         Rent/Outgoings Kelmsoct Library - September 2023         23           12856         1300/2023         Distric Refrigeration & Airconditioning Pty Lid         Staff Training         1           12858         1300/2023         Selectro Services         Ballard/Danger Tape - Kelmsoct Hall         6           12860         1300/2023         Selectro Services         Electrical Services         1           12860         1300/2023         Southem Bins Pty Lid         Hire of Tsig Bins         2           12861         1300/2023         Southem Bins Pty Lid         Hire of Tsig Bins         2           12864         1300/2023         Southem Cross Protection Pty Lid         Hubits Setup - Library Equipment         4           12865         1300/2023         Mord at Min Indulges         Catering Various Events/Meetings         2           12866         1300/2023         Barle Souther Cross Pty Lid         Consultarox/Services         18					231.00
112852         1306/2023         Living Turf         Fertiliser Spraying-Vraious Locations         6           112854         1306/2023         Electek         Electrical Services - FAC         2           112856         1306/2023         Belvista Properities         Rent/Outgoings Kelimscoft Libray - September 2023         23           112856         1306/2023         Priority 1 Fire And Safey Pty Ltd         Staff Training         1           112857         1306/2023         JDS Building and Maintenance Services         Ballards/Danger Tape - Kelmscoft Hall         6           112858         1306/2023         Steletcr Services         Electrical Services         1           112861         1306/2023         Ture Critical CPR & First Ald         Half Training         1           112861         1306/2023         Southern Bins Pty Ltd         Hire of Traffic Controllers         8           112864         1306/2023         Southern Cross Protection Pty Ltd         Hire of Skip Bins         2           112864         1306/2023         Southern Cross Protection Pty Ltd         Houbin Setup - Library Revines         2           112866         1306/2023         Barrelbouse Saloon and Eatery Armadale         Catering Various Events/Meetings         3           112866         1306/2023         Barrelbouse Saloo					509.00 2,260.00
13089/2023         LD&Ö Australia Pty Limited         Refreshments					6,380.00
1309/2023         Electok         Electorical Services - AFAC         2           12855         1300/2023         Priority 1 Fire And Saftey Pty Ltd         Staff Training         1           12856         1300/2023         District Refrigeration & Airconditioning Pty Ltd         Staff Training         1           12858         1300/2023         District Refrigeration & Airconditioning Pty Ltd         Equipment - Landfill Site         6           12858         1300/2023         Time Critical CPR & First Aid         Staff Training         1           12860         1300/2023         Time Critical CPR & First Aid         Staff Training         1           12861         1300/2023         Southern Bins Pty Ltd         Hire of Skip Bins         2           12862         1300/2023         Southern Dires Pty Ltd         Hire of Skip Bins         2           12864         1300/2023         Barchouse Satoon and Eatery Armadale         Catering Various Events/Meetings         2           12865         1300/2023         Barchouse Satoon and Eatery Armadale         Catering Various Events/Meetings         2           12866         1300/2023         Barchouse Satoon and Eatery Armadale         Catering Various Events/Meetings         3           12867         1300/2023         Barchouse Satoon Acuutatial Ltd <td< td=""><td></td><td></td><td></td><td></td><td>251.16</td></td<>					251.16
1128861309/2023Priority 1 Fire And Saftey Pty LtdStaff Training11128871309/2023JDistric Refrigeration 8. Alroconditioning Pty LtdEquipment - Landfill Site1128881309/2023JDS Building and Maintenance ServicesBallarde/Danger Tage - Kelmscott Hall61128861309/2023Time Critical CPR & First AidStaff Training11128861309/2023Time Critical CPR & First AidStaff Training11128861309/2023Southem Bins Pty LtdHire of Traftic Controllers81128861309/2023Southem Bins Pty LtdHile of Skip Bins21128861309/2023Southem Cross Protection Pty LtdHole Setup - Library Equipment41128861309/2023Barrelhouse Saloon and Eatery ArmadaeCatering Various EventsMeetings21128861309/2023Barrelhouse Saloon and Eatery ArmadaeCatering Various EventsMeetings311288701309/2023Barrelhouse Saloon and Catery ArmadaeCatering Various EventsMeetings311288701309/2023Bridgestone Australia LtdTyres - P1554311288701309/2023The Pink CafeCatering Various EventsMeetings31128721309/2023The Pink CafeCatering Various EventsMeetings31128741309/2023The Pink CafeCatering Various EventsMeetings31128751309/2023The Pink CafeCatering Various EventsMeetings31128741309/2023The Pink CafeCatering Variou	012854	13/09/2023		Electrical Services - AFAC	2,898.50
1309/2023       Districi Refrigeration & Airconditioning Pty Ltd       Equipment - Landsroth Hall       6         172858       1309/2023       Selectro Services       Electrical Services-reservices       1         172858       1309/2023       Time Critical CPR & First Ald       Staff Training       1         172850       1309/2023       Critical CPR & First Ald       Staff Training       1         172861       1309/2023       Southern Bins Pty Ltd       Hire of Sixp Bins       2         172864       1309/2023       Southern Cross Protection Pty Ltd       Equipment - Aspiri Park       6         172864       1309/2023       Barrehouse Saloon and Eatery Armadale       Catering Variouse Events/Meetings       2         172864       1309/2023       Barrehouse Saloon and Eatery Armadale       Catering Various Events/Meetings       31         172864       1309/2023       Bardigs Armadale       Catering Various Events/Meetings       31         172865       1309/2023       Bardigs and Min Indulges       Catering Various Events/Meetings       31         172864       1309/2023       Bardigs and Market       Catering Various Events/Meetings       31         172874       1309/2023       Bardigs and Market       Catering Various Events/Meetings       31         172875					23,453.30
13/09/2023         JDS Building and Maintenance Services         Bailards/Dange Tape - Kelmscott Hall         6           13/09/2023         Silector Services         Electrical Services         1           13/09/2023         Time Critical CPR & First Aid         Staff Training         1           13/08/2023         OTIM Pty Ltd         Hire of Traffic Controllers         8           13/08/2023         Southem Dins Pty Ltd         Hire of Skip Bins         2           12/886         13/09/2023         Southem Dins Pty Ltd         Hilo Setup - Lbraus Equipment - Aspir Park         6           12/886         13/09/2023         MDM Entertainment Pty Ltd         Hilo Setup - Lbraus Equipment - Aspir Park         6           12/886         13/09/2023         Barrelhouse Saloon and Eatery Armadale         Catering Vanious Events/Meetings         7           12/886         13/09/2023         Barrelhouse Saloon and Eatery Armadale         Catering Vanious Events/Meetings         18           12/886         13/09/2023         Bridgestone Australia Ltd         Tyres - P1954         7           12/887         13/09/2023         The Pin K Cafe         Catering Vanious Events/Meetings         13           12/887         13/09/2023         The Pin K Cafe         Courier Services         2           12/887					1,210.00
13/09/2023         Selectro Services         1           172850         13/09/2023         Time Critical CPR & First Ald         Staff Training         1           172851         13/09/2023         OTM Pty Ltd         Hire of Traffic Controllers         8           172852         13/09/2023         Southern Cross Protection Pty Ltd         Hire of Skip Bins         2           172854         13/09/2023         Southern Cross Protection Pty Ltd         Escurity Alarm Responses - Various Sites         2           172864         13/09/2023         Barrelhouse Saloon and Eatery Armadale         Catering Various Events/Meetings         2           172866         13/09/2023         Barrelhouse Saloon and Eatery Armadale         Catering Various Events/Meetings         1           172866         13/09/2023         Bardelsoten Australia Ltd         Tyres - P1954         1           172867         13/09/2023         Bridgestone Australia Ltd         Tyres - P1954         1           172871         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         31           172874         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         31           172875         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         32					984.50 6,305.20
112860         1308/2023         Time Critical CPR & First Aid         Staff Training         1           112861         13009/2023         OTM Pty Lid         Hire of Traffic Controllers         8           112862         13009/2023         Southem Bins Pty Lid         Hire of Skip Bins         2           112863         13009/2023         Southem Cross Protection Pty Lid         Security Alarm Responses - Various Sites         2           112864         13009/2023         Barrehouse Saloon and Eatery Armadale         Catering Various Events/Meetings         6           112867         13009/2023         Barrehouse Saloon and Eatery Armadale         Catering Various Events/Meetings         6           112868         13009/2023         Bridgestone Australia Ltd         Tyres - P1554         7           112871         13009/2023         Bridgestone Australia Ltd         Tyres - P1554         7           112871         13009/2023         IPEC Pty Ltd         Collection of Dumped Rubbish         7           112873         13009/2023         The Pink Cafe         Catering Various Events/Meetings         2           112874         13009/2023         The Pink Cafe         Catering Various Events/Meetings         7           112875         13009/2023         Dearrole Francial Services Pty Ltd					1,320.00
11012802         11019/2023         Southern Eniss Pty Ltd         Hire of Skip Bins         2           112883         13009/2023         Southern Cross Protection Pty Ltd         Security Atam Responses - Various Sites         2           1128864         13009/2023         MDM Entertainment Pty Ltd         Hubbio Setup - Library Equipment         4           1128865         13009/2023         Barethouse Salcon and Eatery Armadale         Catering Various Events/Meetings         4           1128867         13009/2023         Manda's Mini Indulges         Catering Various Events/Meetings         18           1128868         13009/2023         Bardtehouse Salcon and Eatery Armadale         Consultancy Services         18           1128869         13009/2023         Bridgestone Australia Ltd         Tyres - P1954         10           112871         13009/2023         Bridgestone Australia Ltd         Computer Services         31           112872         13009/2023         The Pink Cafe         Catering Various Events/Meetings         7           112873         13009/2023         Tel Pink Cafe         Catering Various Events/Meetings         4           112874         13009/2023         Tel Pink Cafe         Catering Various Events/Meetings         4           112874         13009/2023         Cell Chorou					1,200.00
13/09/2023         Southern Cross Protection Pty Ltd         Security Ajam Responses - Various Sites         2           13/2864         13/09/2023         MDM Entertainment Pty Ltd         Hubbio Setup - Library Equipment         4           11/2865         13/09/2023         Barrelihouse Saloon and Eatery Armadale         Catering Various Events/Meetings         6           11/2866         13/09/2023         Manda's Mini Indiuges         Catering Various Events/Meetings         8           11/2868         13/09/2023         Bridgestone Australia Ltd         Tyres - P1954         8           11/2871         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         31           11/2871         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         31           11/2871         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         31           11/2872         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         32           11/2873         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         32           11/2874         13/09/2023         Dell Financial Services Pty Ltd         Computer Equipment Leases         42           11/2874         13/09/2023         Dell Financial Servi	012861	13/09/2023	QTM Pty Ltd	Hire of Traffic Controllers	8,537.81
112844       1309/2023       MDM Enterlainment PP (Ltd       Hubble Setup - Library Equipment       4         112865       1309/2023       Barrelhouse Saloon and Eatery Armadale       Catering Various Events/Meetings       6         112866       1309/2023       Manda's Min Indulges       Catering Various Events/Meetings       18         112867       1309/2023       Payroll Edge Consulting       Consultancy Services       18         112868       1309/2023       Bridgestone Australia Ltd       Tyres - P1954       18         112870       1309/2023       Equigroup       Consultancy Services       31         112871       1309/2023       The Pink Cafe       Catering Various Events/Meetings       17         112873       1309/2023       Tidy Up       Collection of Dumped Rubbish       7         112874       1309/2023       Tidy Up       Collection of Dumped Rubbish       7         112875       1309/2023       Eurotech Group PY Ltd       Stationery       12         112874       1309/2023       Markefforce PY Ltd       Stationery       12         12876       1309/2023       Central West Refrigeration       Refrigeration Repairs       4         12877       1309/2023       Central West Refrigeration       Refrigeration Repairs					2,040.00
11286513/09/2023Perma Composites Pty LtdEquipment - Aspiri Park611286613/09/2023Barrelhouse Saloon and Eatery ArmadaleCatering Various Events/Meetings611286613/09/2023Marda's Mini IndugesCostultancy Services1811286813/09/2023Bridgestone Australia LtdTyres - P19541811287013/09/2023The Pink CafeComputer Equipment Leases3111287113/09/2023The Pink CafeCatering Various Events/Meetings1811287313/09/2023The Pink CafeCatering Various Events/Meetings1811287413/09/2023Tidy UpComputer Equipment Leases2111287513/09/2023Tidy UpCollection of Dumped Rubbish711287613/09/2023Del Financial Services Pty LtdComputer Equipment Leases4211287613/09/2023Eurotech Group Pty LtdStationery1211287613/09/2023Central West RefrigerationRefrigeration Repairs411287813/09/2023Central West RefrigerationRefrigeration Repairs411288013/09/2023Talent International Pty LtdHire of Temporary Staff1211288113/09/2023Talent International Pty LtdComputer Equipment - AFAC211288413/09/2023Talent International Pty LtdConsultancy Services1211288413/09/2023Talent International Pty LtdConsultancy Services1211288613/09/2023Talent					2,145.04
112866         13/09/2023         Barrelhouse Saloon and Eatery Armadale         Catering Various Events/Meetings           112867         13/09/2023         Manda's Mini Indulges         Catering Various Events/Meetings           112868         13/09/2023         Bridgestone Australia Ltd         Tyres - P1954           112870         13/09/2023         Bridgestone Australia Ltd         Tyres - P1954           112871         13/09/2023         IPEC Pty Ltd         Computer Equipment Leases         31           112872         13/09/2023         The Pink Cafe         Catering Various Events/Meetings         7           112873         13/09/2023         Tidy Up         Computer Equipment Leases         42           112874         13/09/2023         Tidy Up         Computer Equipment Leases         42           112875         13/09/2023         Dell Financial Services Pty Ltd         Computer Equipment Leases         42           112876         13/09/2023         Central West Refrigeration         Refrigeration Repairs         42           112877         13/09/2023         Central West Refrigeration         Refrigeration Repairs         42           112877         13/09/2023         Central West Refrigeration         Refrigeration Repairs         42           12880         13/09/2023					4,025.58
11286713/09/2023Manda's Mini IndulgesCatering Various Events/Meetings11286813/09/2023Payroll Edge ConsultingConsultancy Services1811287013/09/2023EquigroupComputer Equipment Leases3111287113/09/2023IPEC Pty LtdCourier Services3111287213/09/2023The Pink CafeCatering Various Events/Meetings711287313/09/2023The Vink CafeCollection of Dumped Rubbish711287513/09/2023Dell Financial Services Pty LtdComputer Equipment Leases4211287613/09/2023Dell Financial Services Pty LtdComputer Equipment Leases4211287513/09/2023Dell Financial Services Pty LtdComputer Equipment Leases4211287613/09/2023Dell Financial Services Pty LtdSewer System Maintenance - AFAC211287613/09/2023Central West RefrigerationRefrigeration Repairs411288013/09/2023Central West RefrigerationRefrigeration Repairs411288113/09/2023Central For StoriesStorytelling Workshops - AWF 2023211288113/09/2023Inviroline Group71-1029 - Manhose Safety Grate211288313/09/2023Incitrat consultancyStaff Training211288413/09/2023Incitrat ConsultancyStaff Training111288413/09/2023Incitrat ConsultancyStaff Training111288413/09/2023Incitrat Consultancy					6,299.15 320.00
11286813/09/2023Payroll Edge ConsultingConsultancy Services1811286913/09/2023Bridgestone Australia LtdTyres - P19543111287113/09/2023IPEC Pty LtdComputer Equipment Leases3111287213/09/2023IPEC Pty LtdCourier Services3111287313/09/2023The Pink CafeCatering Various Events/Meetings711287313/09/2023Tidy UpCollection of Dumped Rubbish711287513/09/2023Dell Financial Services Pty LtdComputer Equipment Leases4211287613/09/2023Dell Financial Services Pty LtdStationery211287713/09/2023One Multi Pty LtdStationery211287813/09/2023Central West RefrigerationRefrigeration Repairs411288013/09/2023Central West RefrigerationRefrigeration Repairs211288113/09/2023Cateria Vest RefrigerationRefrigeration Repairs211288213/09/2023Cateria HeasensRemove Asbestos211288313/09/2023Cateria training and ConsultancyStatf Training1211288413/09/2023Lahotte Pacific Pty LtdConsultancy Services111288413/09/2023AAA Safety Training and ConsultancyStaff Training1211288413/09/2023Lahotte Pacific Pty LtdConsultancy Services111288613/09/2023Lahotte Pacific Pty LtdConsultancy Services1					320.00
11287013/09/2023EquigroupComputer Equipment Leases3111287113/09/2023IPEC Pty LtdCourier Services111287213/09/2023The Pink CafeCatering Various Events/Meetings111287313/09/2023Moray and AgnewStaff Training111287513/09/2023Tidy UpCollection of Dumped Rubbish711287513/09/2023Eurotech Group Pty LtdComputer Equipment Leases4211287613/09/2023Eurotech Group Pty LtdSewer System Maintenance - AFAC211287813/09/2023Marketforce Pty LtdSewer System Maintenance - AFAC211287813/09/2023Central West RefrigerationRefrigeration Repairs411288013/09/2023Centre For StoriesStorytelling Workshops - AWF 2023211288113/09/2023Enviroline Group701-1029 - Manhose Safety Grate211288313/09/2023Talent International Pty LtdHire of Temporary Staff1211288413/09/2023Intar ConsultancyStaff Training1211288413/09/2023Intar ConsultancyStaff Training1211288413/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC111288613/09/2023Intar ConsultancyStaff Training111288613/09/2023Intar ConsultancyStaff Training111288613/09/2023Intar AconsultancyStaff Training111288613/09/2023<					18,315.00
112871       13/09/2023       IPEC Pty Ltd       Courier Services         112872       13/09/2023       The Pink Cafe       Catering Various Events/Meetings         112873       13/09/2023       Moray and Agnew       Staff Training         112874       13/09/2023       Tidy Up       Collection of Dumped Rubbish       7         112875       13/09/2023       Dell Financial Services Pty Ltd       Collection of Dumped Rubbish       7         12876       13/09/2023       Dell Financial Services Pty Ltd       Stationery       2         12877       13/09/2023       One Multi Pty Ltd       Stationery       2         12878       13/09/2023       Central West Refrigeration       Refrigeration Repairs       4         12879       13/09/2023       Centre For Stories       Storytelling Workshops - AWF 2023       2         12880       13/09/2023       Enviroline Group       701-1029 - Manhose Safety Grate       2         12882       13/09/2023       AAS Safety Training and Consultancy       Staff Training       1         12884       13/09/2023       Intera Consultancy       Staff Training       1         12885       13/09/2023       Intera Consultancy       Staff Training       1         12884       13/09/2023       <					407.00
13/1287213/09/2023The Pink CafeCatering Various Events/Meetings11/287313/09/2023Moray and AgnewStaff Training11/287413/09/2023Tidy UpCollection of Dumped Rubbish711/287513/09/2023Dell Financial Services Pty LtdComputer Equipment Leases4211/287613/09/2023Eurotech Group Pty LtdStationery211/287713/09/2023Central West RefrigerationRefrigeration Repairs211/287813/09/2023Central West RefrigerationRefrigeration Repairs411/288013/09/2023Central West RefrigerationRefrigeration Repairs411/288113/09/2023Enviroline Group701-1029 - Manhose Safety Grate211/288113/09/2023Talent International Pty LtdHire of Temporary Staff1211/288313/09/2023Inalent International Pty LtdConsultancy Services111/288613/09/2023Inalent International Pty LtdComputer Equipment - AFAC111/288613/09/2023Inalent International Pty LtdConsultancy Services111/288613/09/2023Inalent NetworkStaff Training111/288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC511/288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC111/288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC111/288813/09/2023LaMotte Pacific Pty Ltd <td></td> <td></td> <td></td> <td></td> <td>31,542.02</td>					31,542.02
112873       13/09/2023       Moray and Agnew       Staff Training         112874       13/09/2023       Tidy Up       Collection of Dumped Rubbish       7         112875       13/09/2023       Dell Financial Services Pty Ltd       Computer Equipment Leases       42         112876       13/09/2023       Eurotech Group Pty Ltd       Stever System Maintenance - AFAC       2         112876       13/09/2023       Marketforce Pty Ltd       Advertising       2         112877       13/09/2023       Central West Refrigeration       Refrigeration Repairs       4         112878       13/09/2023       Central West Refrigeration       Refrigeration Repairs       4         112880       13/09/2023       Centra For Stories       Storytelling Workshops - AWF 2023       22         112881       13/09/2023       Centra For Stories       Storytelling Workshops - AWF 2023       22         112882       13/09/2023       AA Safety Training and Consultancy       Staff Training       12         12884       13/09/2023       AA Safety Training and Consultancy       Staff Training       12         12884       13/09/2023       Intrax Consulting Engineers Pty Ltd       Computer Equipment - AFAC       12         12885       13/09/2023       Intrax Consulting Engineers Pty L					88.68
11287413/09/2023Tidy UpCollection of Dumped Rubbish71287513/09/2023Dell Financial Services Pty LtdComputer Equipment Leases421287613/09/2023Envicehc Group Pty LtdStationery121287713/09/2023One Multi Pty LtdStationery21287813/09/2023One Multi Pty LtdSever System Maintenance - AFAC21287813/09/2023Central West RefrigerationRefrigeration Repairs41288013/09/2023Central West RefrigerationRefrigeration Repairs21288113/09/2023Centre For StoriesStorytelling Workshops - AWF 202321288213/09/2023Talent International Pty LtdHire of Temporary Staff21288313/09/2023Talent International Pty LtdHire of Temporary Staff21288413/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services11288513/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdVarious IT Products51288813/09/2023Crest Personnel Pty LtdVarious IT Products11288913/09/2023Juith Ann ScottEmployment Recruitment Costs11289013/09/2023Juith Ann ScottEmployment Recruitment Costs11289213/09/2023Kye HaySporting Recreation					320.00 330.00
11287513/09/2023Dell Financial Services Pty LtdComputer Equipment Leases421287613/09/2023Eurotech Group Pty LtdStationery11287713/09/2023One Mult Pty LtdSewer System Maintenance - AFAC21287813/09/2023Marketforce Pty LtdSewer System Maintenance - AFAC21287913/09/2023Central West RefrigerationRefrigeration Repairs41288013/09/2023Centre For StoriesStorytelling Workshops - AWF 202321288113/09/2023Talent International Pty LtdHire of Temporary Staff21288213/09/2023Talent International Pty LtdHire of Temporary Staff21288413/09/2023Tolent International Pty LtdConsultancyStaff Training1288413/09/2023Intera ConsultancyStaff Training11288513/09/2023Intera ConsultancyStaff Training11288613/09/2023Intark Consulting Engineers Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC11288613/09/2023Nutrien WaterIrigation Shed Stock51288813/09/2023Nutrien WaterIrigation Shed Stock11288913/09/2023Judith Ann ScottEmployment Recruitment Costs11289213/09/2023Kye HaySporting Recreation and Development Donation11289213/09/2023Kye HaySporting Recreation and					7,280.00
11287713/09/2023One Multi Pty LtdSewer System Maintenance - AFAC211287813/09/2023Marketforce Pty LtdAdvertising411287913/09/2023Central West RefrigerationRefrigeration Repairs411288013/09/2023Central West RefrigerationRefrigeration Repairs211288113/09/2023Enviroline Group701-1029 - Manhose Safety Grate211288213/09/2023Talent International Pty LtdHire of Temporary Staff1211288313/09/2023AAA Safety Training and ConsultancyStaff Training1211288413/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services111288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC111288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC511288613/09/2023LaMotte Pacific Pty LtdVarious IT Products511288813/09/2023Murien WaterIrigation Shed Stock511288813/09/2023Crest Personnel Pty LtdEmployment Recruitment Costs111289013/09/2023Judith Ann ScottExpenses Reimbursement1211289113/09/2023Kye HaySporting Recreation and Development Donation111289213/09/2023Kye HaySporting Recreation and Development Donation1					42,479.00
11287813/09/2023Marketforce Pty LtdAdvertising11287913/09/2023Central West RefrigerationRefrigeration Repairs41288013/09/2023Centre For StoriesStorytelling Workshops - AWF 202321288113/09/2023Enviroline Group701-1029 - Manhoas Safety Grate21288213/09/2023Talent International Pty LtdHire of Temporary Staff21288313/09/2023AAA Safety Training and ConsultancyStaff Training11288413/09/2023Intra ConsultancyStaff Training11288413/09/2023Intra ConsultancyStaff Training11288413/09/2023Intra ConsultancyConsultancy Services11288513/09/2023LaMotte Pacific Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC11288613/09/2023Nutrien WaterIrigation Shed Stock51288813/09/2023Grest Personnel Pty LtdVarious IT Products11289913/09/2023Judith Ann ScottEmployment Recruitment Costs121289113/09/2023Kye HaySporting Recreation and Development Donation11289213/09/2023Kye HaySporting Recreation and Development Donation1	12876		Eurotech Group Pty Ltd	Stationery	646.34
11287913/09/2023Central West RefrigerationRefrigeration Repairs41288013/09/2023Centre For StoriesStorytelling Workshops - AWF 202321288113/09/2023Enviroline Group701-1029 - Manhose Safety Grate21288213/09/2023Talent International Pty LtdHire of Temporary Staff121288413/09/2023AAA Safety Training and ConsultancyStaff Training121288513/09/2023Proline Contractors and BensonsRemove Asbestos11288613/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdConsultancy Services11288613/09/2023Nutrien WaterIrrigation Shed Stock51288813/09/2023Nutrien WaterIrrigation Shed Stock51288813/09/2023Crest Personnel Pty LtdEmployment Recruitment Costs121289013/09/2023Judith Ann ScottEmployment Recruitment Costs121289113/09/2023Kye HaySporting Recreation and Development Donation121289213/09/2023Kye HaySporting Recreation and Development Donation12					2,805.00
11288013/09/2023Centre For StoriesStoryelling Workshops - AWF 2023211288113/09/2023Enviroline Group701-1029 - Manhose Safety Grate21288213/09/2023Talent International Pty LtdHire of Temporary Staff1211288313/09/2023AAA Safety Training and ConsultancyStaff Training1211288413/09/2023Intrax Consulting Engineers Pty LtdConsultancy Safety Grate11288513/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdVarious IT Products51288813/09/2023Crest Personnel Pty LtdVarious IT Products11289013/09/2023Judith Ann ScottExpenses Reimbursement121289113/09/2023Kye HaySporting Recreation and Development Donation11289213/09/2023Kye HaySporting Recreation and Development Donation1					560.84
11288113/09/2023Enviroline Group701-1029 - Manhose Safety Grate211288213/09/2023Talent International Pty LtdHire of Temporary Staff121288313/09/2023AAA Safety Training and ConsultancyStaff Training121288413/09/2023Proline Contractors and BensonsRemove Asbestos11288513/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services11288613/09/2023Intrax Consulting Engineers Pty LtdComputer Equipment - AFAC11288713/09/2023Nutrien WaterIrigation Shed Stock51288813/09/2023Mavaer pty LtdVarious TP roducts11288913/09/2023Crest Personnel Pty LtdEmployment Recruitment Costs11289013/09/2023Judith Ann ScottExpenses Reimbursement11289113/09/2023Kye HaySporting Recreation and Development Donation11289213/09/2023Kye HaySporting Recreation and Development Donation1					4,365.72 2,220.90
11288213/09/2023Talent International Pty LtdHire of Temporary Staff1211288313/09/2023AAA Safety Training and ConsultancyStaff Training11288413/09/2023Proline Contractors and BensonsRemove Asbestos11288513/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdConsultancy Services51288613/09/2023Nutrien WaterIrrigation Shed Stock51288813/09/2023Mwave pty LtdVarious IT Products11289013/09/2023Judith Ann ScottExpenses Reimbursement121289113/09/2023Judith Ann ScottSporting Recreation and Development Donation11289213/09/2023Kye HaySporting Recreation and Development Donation1					2,220.90
112883       13/09/2023       AAA Safety Training and Consultancy       Staff Training         12884       13/09/2023       Proline Contractors and Bensons       Remove Asbestos         12884       13/09/2023       Intrax Consulting Engineers Pty Ltd       Consultancy Services       1         12885       13/09/2023       LaMotte Pacific Pty Ltd       Consultancy Services       1         12886       13/09/2023       LaMotte Pacific Pty Ltd       Consultancy Services       1         12887       13/09/2023       Mutrien Water       Irigation Shed Stock       5         12888       13/09/2023       Mowave pty Ltd       Various IT Products       1         12889       13/09/2023       Crest Personnel Pty Ltd       Employment Recruitment Costs       12         12890       13/09/2023       Judith Ann Scott       Expenses Reimbursement       12         12891       13/09/2023       Kye Hay       Sporting Recreation and Development Donation       14         12892       13/09/2023       Kye Hay       Sporting Recreation and Development Donation       14					12,909.60
11288413/09/2023Proline Contractors and BensonsRemove Asbestos1288513/09/2023Intrax Consulting Engineers Pty LtdConsultancy Services11288613/09/2023LaMotte Pacific Pty LtdComputer Equipment - AFAC51288713/09/2023MutareIrrigation Shed Stock51288813/09/2023Mwave pty LtdVarious IT Products11288913/09/2023Crest Personnel Pty LtdExployment Recruitment Costs121289013/09/2023Judith Ann ScottExpenses Reimbursement121289113/09/2023Kye HaySporting Recreation and Development Donation121289213/09/2023Kye HaySporting Recreation and Development Donation12			AAA Safety Training and Consultancy		590.00
112886     13/09/2023     LaMotte Pacific Pty Ltd     Computer Équipment - AFAC       112887     13/09/2023     Nutrien Water     Irrigation Shed Stock     5       112888     13/09/2023     Mwave pty Ltd     Various IT Products     1       112889     13/09/2023     Crest Personnel Pty Ltd     Employment Recruitment Costs     12       112890     13/09/2023     Judith Ann Scott     Expenses Reimbursement     12       12891     13/09/2023     Kye Hay     Sporting Recreation and Development Donation     14       112892     13/09/2023     Kye Hay     Sporting Recreation and Development Donation     14	12884	13/09/2023	Proline Contractors and Bensons		550.00
11288713/09/2023Nutrien WaterIrrigation Shed Stock51288813/09/2023Mwave pty LtdVarious IT Products11288913/09/2023Crest Personnel Pty LtdEmployment Recruitment Costs121289013/09/2023Judith Ann ScottExpenses Reimbursement121289113/09/2023Kye HaySporting Recreation and Development Donation121289213/09/2023Kye HaySporting Recreation and Development Donation12					1,056.00
12888     13/09/2023     Mwave pty Ltd     Various IT Products     1       12880     13/09/2023     Crest Personnel Pty Ltd     Employment Recruitment Costs     12       12890     13/09/2023     Judith Ann Scott     Expenses Reimbursement     12       12891     13/09/2023     Kye Hay     Sporting Recreation and Development Donation     12       12892     13/09/2023     Kye Hay     Sporting Recreation and Development Donation					104.50
12889     13/09/2023     Crest Personnel Pty Ltd     Employment Recruitment Costs     12       12890     13/09/2023     Judith Ann Scott     Expenses Reimbursement     12       12891     13/09/2023     Kye Hay     Sporting Recreation and Development Donation     12       12892     13/09/2023     Kye Hay     Sporting Recreation and Development Donation					5,095.42 1,387.80
12890     13/09/2023     Judith Ann Scott     Expenses Reimbursement       12891     13/09/2023     Kye Hay     Sporting Recreation and Development Donation       12892     13/09/2023     Kye Hay     Sporting Recreation and Development Donation					1,387.80
1289113/09/2023Kye HaySporting Recreation and Development Donation1289213/09/2023Kye HaySporting Recreation and Development Donation					9.70
12892 13/09/2023 Kye Hay Sporting Recreation and Development Donation				Sporting Recreation and Development Donation	250.00
	12892				250.00
5/10/2023	5/10/2023				Page 4 of 1

Payments made between 01-Sep-2023 and 29-Sep-2023

012893         13/09/2023           012894         13/09/2023           012895         13/09/2023           012896         13/09/2023           012897         13/09/2023           012898         13/09/2023           012899         13/09/2023           012899         13/09/2023           012900         13/09/2023           012901         13/09/2023           012902         13/09/2023           012904         13/09/2023           012905         13/09/2023           012906         13/09/2023           012907         13/09/2023           012910         13/09/2023           012910         13/09/2023           012911         13/09/2023           012912         13/09/2023           012914         13/09/2023           012915         13/09/2023           012916         13/09/2023           012921         13/09/2023           012921         13/09/2023           012921         13/09/2023           012922         13/09/2023           012923         13/09/2023           012924         13/09/2023           012925         13/09/2023<			
D12895         13/09/2023           D12896         13/09/2023           D12897         13/09/2023           D12898         13/09/2023           D12899         13/09/2023           D12900         13/09/2023           D12901         13/09/2023           D12902         13/09/2023           D12903         13/09/2023           D12904         13/09/2023           D12905         13/09/2023           D12906         13/09/2023           D12907         13/09/2023           D12910         13/09/2023           D12911         13/09/2023           D12912         13/09/2023           D12914         13/09/2023           D12915         13/09/2023           D12916         13/09/2023           D12917         13/09/2023           D12918         13/09/2023           D12921         13/09/2023           D12922         13/09/2023           D12923         13/09/2023           D12924         13/09/2023           D12925         13/09/2023           D12926         13/09/2023           D12927         15/09/2023           D12928         15/09/2023<	Natasha Butler	Sporting Recreation and Development Donation	250.0
12896         13/09/2023           12897         13/09/2023           12898         13/09/2023           12890         13/09/2023           12900         13/09/2023           12901         13/09/2023           12902         13/09/2023           12904         13/09/2023           12905         13/09/2023           12906         13/09/2023           12907         13/09/2023           12908         13/09/2023           12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023	Krystle Hedges	Sporting Recreation and Development Donation	250.0
12897         13/09/2023           12898         13/09/2023           12899         13/09/2023           12900         13/09/2023           12901         13/09/2023           12902         13/09/2023           12904         13/09/2023           12905         13/09/2023           12906         13/09/2023           12907         13/09/2023           12908         13/09/2023           12909         13/09/2023           12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12915         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023	Sherri Rodier	Animal Registration Refunded	100.0
12888         13/09/2023           12899         13/09/2023           12900         13/09/2023           12901         13/09/2023           12902         13/09/2023           12904         13/09/2023           12905         13/09/2023           12906         13/09/2023           12906         13/09/2023           12906         13/09/2023           12907         13/09/2023           12908         13/09/2023           12910         13/09/2023           12911         13/09/2023           12914         13/09/2023           12915         13/09/2023           12914         13/09/2023           12915         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12921         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023	Julie and Kyle Byrne	Partial Animal Registration Refunded	25.8
12899         13/09/2023           12900         13/09/2023           12901         13/09/2023           12902         13/09/2023           12903         13/09/2023           12904         13/09/2023           12905         13/09/2023           12906         13/09/2023           12907         13/09/2023           12908         13/09/2023           12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023	Donna Lynch Boss And Shirlov Stellard	Refund Credit Balance Security Incentive Scheme Rebate	120.0 250.0
13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           12/00           13/09/2023           12/00           13/09/2023           12/01           13/09/2023           12/11           13/09/2023           12/11           13/09/2023           12/11           13/09/2023           12/11           13/09/2023           12/11           13/09/2023           12/11           13/09/2023           12/21           13/09/2023           12/21           13/09/2023           12/22           13/09/2023           12/22           13/09/2023           12/22           13/09/2023           12/22           13/09/2023           12/22	Ross And Shirley Stallard Yang Wah Lim	Security Incentive Scheme Rebate	250.0
13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/09/2023           13/109/2023           13/109/2023           12/211           13/09/2023           12/214           13/09/2023           12/214           13/09/2023           12/215           13/09/2023           12/211           13/09/2023           12/221           13/09/2023           12/221           13/09/2023           12/222           13/09/2023           12/222           13/09/2023           12/222           13/09/2023           12/223           13/09/2023           12/224           1	Sharon Hayden	Security Incentive Scheme Rebate	250.0
12902         13/09/2023           12903         13/09/2023           12904         13/09/2023           12905         13/09/2023           12906         13/09/2023           12907         13/09/2023           12908         13/09/2023           12909         13/09/2023           12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12922         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023	Kaitlin Hunt	Security Incentive Scheme Rebate	200.0
12903         13/09/2023           12904         13/09/2023           12905         13/09/2023           12906         13/09/2023           12907         13/09/2023           12907         13/09/2023           12908         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12913         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12921         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023	Malcolm Irving	Security Incentive Scheme Rebate	180.0
12904         13/09/2023           12905         13/09/2023           12906         13/09/2023           12907         13/09/2023           12908         13/09/2023           12909         13/09/2023           12909         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023	Darsi Mukunzi	Sporting Recreation and Development Donation	250.0
12905         13/09/2023           12906         13/09/2023           12907         13/09/2023           12909         13/09/2023           12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12914         13/09/2023           12914         13/09/2023           12915         13/09/2023           12914         13/09/2023           12917         13/09/2023           12918         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023	Stephen Lawrence Huw Jones	Sporting Recreation and Development Donation	250.0
12906         13/09/2023           12907         13/09/2023           12908         13/09/2023           12910         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12914         13/09/2023           12914         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12921         13/09/2023           12922         13/09/2023           12922         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023	Insurance Commission of WA	Refund Credit Balance	384.0
12907         13/09/2023           12908         13/09/2023           12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12915         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12919         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023	Department of Communities	Refund Credit Balance	356.5
12908         13/09/2023           12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12913         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12929         15/09/2023           12930         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12944         15/09/2023	Ferris Conveyancing	Rates Refund Credit Balance	42.8
12909         13/09/2023           12910         13/09/2023           12911         13/09/2023           12912         13/09/2023           12913         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12919         13/09/2023           12921         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12932         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12940         15/09/2023	Carolyn Ryder	Community Food Waste Workshop	18.0
12910         13/09/2023           12911         13/09/2023           12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12914         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12920         13/09/2023           12922         13/09/2023           12922         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12930         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12934         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023	Andrea Highman	Expenses Reimbursement	87.0
12911         13/09/2023           12912         13/09/2023           12914         13/09/2023           12915         13/09/2023           12915         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12921         13/09/2023           12922         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12941         15/09/2023           12944         15/09/2023           12945         15/09/2023	Tyson Worthington	Sporting Recreation and Development Donation	250.0
12912         13/09/2023           12913         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12919         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12930         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12941         15/09/2023           12942         15/09/2023           12944         15/09/2023	Robert Turner	Sporting Recreation and Development Donation	150.0
12913         13/09/2023           12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12917         13/09/2023           12917         13/09/2023           12917         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12934         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023	Lee Maas	Sporting Recreation and Development Donation	150.0
12914         13/09/2023           12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12921         13/09/2023           12922         13/09/2023           12922         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12934         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023	Allison Barnard	Security Incentive Scheme Rebate	200.0
12915         13/09/2023           12916         13/09/2023           12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12922         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12930         15/09/2023           12931         15/09/2023           12935         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12941         15/09/2023           12943         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023	Tanya McMinn	Security Incentive Scheme Rebate	200.0
2916         13/09/2023           2917         13/09/2023           2918         13/09/2023           2920         13/09/2023           2920         13/09/2023           2921         13/09/2023           2922         13/09/2023           2923         13/09/2023           2924         13/09/2023           2925         13/09/2023           2926         13/09/2023           2927         15/09/2023           2928         15/09/2023           2929         15/09/2023           2931         15/09/2023           2933         15/09/2023           2934         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2941         15/09/2023           2942         15/09/2023           2944         15/09/2023           2945         15/09/2023           2946         15/09/2023           2947         15/09/2023           2948         15/09/2023           2955	Carla Siegers	Security Incentive Scheme Rebate	200.0
12917         13/09/2023           12918         13/09/2023           12919         13/09/2023           12921         13/09/2023           12922         13/09/2023           12924         13/09/2023           12925         13/09/2023           12924         13/09/2023           12925         13/09/2023           12924         13/09/2023           12925         13/09/2023           12927         15/09/2023           12928         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12934         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023	Roman Kurniadi	Prize Money - Armadale Young Writers Award	100.0
12918         13/09/2023           12919         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12922         13/09/2023           12922         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12934         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12945         15/09/2023           12945         15/09/2023           12945         15/09/2023	Tim Lumia	Prize Money - Armadale Young Writers Award	200.0
12919         13/09/2023           12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12934         15/09/2023           12934         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12955         15/09/2023	Stacey Lynn & Bevan Turnbull	Prize Money - Armadale Young Writers Award	150.0
12920         13/09/2023           12921         13/09/2023           12922         13/09/2023           12924         13/09/2023           12924         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12940         15/09/2023           12941         15/09/2023           12944         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12955         15/09/2023	Hazel Sook Sze Gan	Prize Money - Armadale Young Writers Award	100.0
2221         13/09/2023           2922         13/09/2023           2923         13/09/2023           2924         13/09/2023           2925         13/09/2023           2926         13/09/2023           2927         15/09/2023           2928         15/09/2023           2929         15/09/2023           2930         15/09/2023           2931         15/09/2023           2933         15/09/2023           2934         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2934         15/09/2023           2935         15/09/2023           2944         15/09/2023           2945         15/09/2023           2944         15/09/2023           2945         15/09/2023           2946         15/09/2023           2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2958         15/09/2023           2959	Sampath Tebuwana	Prize Money - Armadale Young Writers Award	100.0
2222         13/09/2023           2923         13/09/2023           2924         13/09/2023           2925         13/09/2023           2926         13/09/2023           2927         15/09/2023           2929         15/09/2023           2929         15/09/2023           2930         15/09/2023           2931         15/09/2023           2932         15/09/2023           2933         15/09/2023           2934         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2941         15/09/2023           2941         15/09/2023           2944         15/09/2023           2945         15/09/2023           2944         15/09/2023           2945         15/09/2023           2945         15/09/2023           2954         15/09/2023           2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2958	CJ & JL Anderson	Prize Money - Armadale Young Writers Award	200.0
12923         13/09/2023           12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12939         15/09/2023           12939         15/09/2023           12934         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12959         15/09/2023           12955         15/09/2023           12955         15/09/2023	Lila B De Sena	Prize Money - Armadale Young Writers Award	200.0
12924         13/09/2023           12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12939         15/09/2023           12934         15/09/2023           12934         15/09/2023           12942         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12945         15/09/2023           12946         15/09/2023           12945         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023	Amit Gandhi	Prize Money - Armadale Young Writers Award	100.0
12925         13/09/2023           12926         13/09/2023           12927         15/09/2023           12929         15/09/2023           12929         15/09/2023           12930         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12934         15/09/2023           12935         15/09/2023           12934         15/09/2023           12940         15/09/2023           12941         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023	Haroldene Lewis	Prize Money - Armadale Young Writers Award	150.0
12926         13/09/2023           12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12939         15/09/2023           12934         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12959         15/09/2023           12951         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023	Mudith Kariyawasam	Prize Money - Armadale Young Writers Award Prize Money - Armadale Young Writers Award	200.0
12927         15/09/2023           12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12937         15/09/2023           12938         15/09/2023           12940         15/09/2023           12941         15/09/2023           12942         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12949         15/09/2023           12951         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023	Jimmy Paulose	Prize Money - Armadale Young Writers Award	200.0
12928         15/09/2023           12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12934         15/09/2023           12935         15/09/2023           12940         15/09/2023           12941         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12959         15/09/2023           12951         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023	Alinta Gas	Gas Charges	90.2
12929         15/09/2023           12930         15/09/2023           12931         15/09/2023           12932         15/09/2023           12933         15/09/2023           12934         15/09/2023           12935         15/09/2023           12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12939         15/09/2023           12934         15/09/2023           12940         15/09/2023           12941         15/09/2023           12942         15/09/2023           12943         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12950         15/09/2023           12951         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023	Armadale Lock & Key Service	Repair Staff Room Lock - AFAC	293.5
2930         15/09/2023           2931         15/09/2023           2932         15/09/2023           2933         15/09/2023           2934         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2939         15/09/2023           2940         15/09/2023           2941         15/09/2023           2942         15/09/2023           2943         15/09/2023           2944         15/09/2023           2945         15/09/2023           2945         15/09/2023           2946         15/09/2023           2947         15/09/2023           2948         15/09/2023           2955         15/09/2023           2956         15/09/2023           2955         15/09/2023           2956         15/09/2023           2956         15/09/2023           2956         15/09/2023           2956         15/09/2023           2962         15/09/2023      2964         15/09/2023 <td>DORMA Australia Pty Ltd</td> <td>Service Auto Doors - Roleystone Fire Station</td> <td>293.0</td>	DORMA Australia Pty Ltd	Service Auto Doors - Roleystone Fire Station	293.0
2831         15/09/2023           2932         15/09/2023           2933         15/09/2023           2934         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2939         15/09/2023           2934         15/09/2023           2940         15/09/2023           2941         15/09/2023           2942         15/09/2023           2943         15/09/2023           2944         15/09/2023           2945         15/09/2023           2946         15/09/2023           2947         15/09/2023           2948         15/09/2023           2950         15/09/2023           2951         15/09/2023           2955         15/09/2023           2955         15/09/2023           2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965	Baileys Fertilisers	Gardening Products	1,531.8
2932         15/09/2023           2933         15/09/2023           2934         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2939         15/09/2023           2941         15/09/2023           2942         15/09/2023           2943         15/09/2023           2944         15/09/2023           2945         15/09/2023           2944         15/09/2023           2945         15/09/2023           2946         15/09/2023           2947         15/09/2023           2948         15/09/2023           2950         15/09/2023           2951         15/09/2023           2955         15/09/2023           2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2958         15/09/2023           2959         15/09/2023           2961         15/09/2023           2964         15/09/2023      29654         15/09/2023 </td <td>Beaver Tree Services Aust Pty Ltd</td> <td>Tree Pruning and Maintenance Services</td> <td>3,050.3</td>	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	3,050.3
2833         15/09/2023           2934         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2939         15/09/2023           2940         15/09/2023           2941         15/09/2023           2942         15/09/2023           2944         15/09/2023           2945         15/09/2023           2944         15/09/2023           2945         15/09/2023           2944         15/09/2023           2945         15/09/2023           2946         15/09/2023           2947         15/09/2023           2948         15/09/2023           2950         15/09/2023           2951         15/09/2023           2955         15/09/2023           2956         15/09/2023           2956         15/09/2023           2956         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969			
2834         15/09/2023           2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2939         15/09/2023           2939         15/09/2023           2940         15/09/2023           2941         15/09/2023           2942         15/09/2023           2944         15/09/2023           2944         15/09/2023           2945         15/09/2023           2946         15/09/2023           2947         15/09/2023           2948         15/09/2023           2949         15/09/2023           2950         15/09/2023           2951         15/09/2023           2955         15/09/2023           2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2965         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969	Browns Sweeping City of Gosnells	Pathway Scrubbing Various Locations Annual Contribution - Switch Your Thinking	31,082.0
2935         15/09/2023           2936         15/09/2023           2937         15/09/2023           2938         15/09/2023           2939         15/09/2023           2934         15/09/2023           2941         15/09/2023           2942         15/09/2023           2944         15/09/2023           2944         15/09/2023           2944         15/09/2023           2944         15/09/2023           2944         15/09/2023           2944         15/09/2023           2945         15/09/2023           2946         15/09/2023           2947         15/09/2023           2948         15/09/2023           2950         15/09/2023           2951         15/09/2023           2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2958         15/09/2023           2959         15/09/2023           2960         15/09/2023           2961         15/09/2023           2962         15/09/2023           2964         15/09/2023           2965	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	147,104. 7,266.2
12936         15/09/2023           12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12940         15/09/2023           12941         15/09/2023           12942         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12959         15/09/2023           12951         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12956         15/09/2023           12956         15/09/2023           12956         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023	P & G Body Builders Pty Ltd	Parts - P181	2,359.5
12937         15/09/2023           12938         15/09/2023           12939         15/09/2023           12940         15/09/2023           12941         15/09/2023           12942         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12947         15/09/2023           12948         15/09/2023           12950         15/09/2023           12951         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12962         15/09/2023           12963         15/09/2023           12964         15/09/2023           12965         15/09/2023	Downer EDI Works Limited		2,359.5
12938         15/09/2023           12939         15/09/2023           12940         15/09/2023           12941         15/09/2023           12942         15/09/2023           12943         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12949         15/09/2023           12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12950         15/09/2023           12956         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023		Asphalt Layed - Various Locations	
12939         15/09/2023           12940         15/09/2023           12941         15/09/2023           12942         15/09/2023           12943         15/09/2023           12944         15/09/2023           12944         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12959         15/09/2023           12951         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12960         15/09/2023           12961         15/09/2023           12962         15/09/2023           12963         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023	Telstra	Telephone Charges	6,816.5
12940         15/09/2023           12941         15/09/2023           12942         15/09/2023           12943         15/09/2023           12944         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12955         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12961         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12968         15/09/2023           12969         15/09/2023	Synergy Energy	Electricity Charges	13,958.5
12941         15/09/2023           12942         15/09/2023           12943         15/09/2023           12944         15/09/2023           12945         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12944         15/09/2023           12945         15/09/2023           12948         15/09/2023           12950         15/09/2023           12951         15/09/2023           12952         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12950         15/09/2023           12960         15/09/2023           12961         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12970         15/09/2023	Zipform Pty Ltd	Printing	10,685.0
12942         15/09/2023           12943         15/09/2023           12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12949         15/09/2023           12949         15/09/2023           12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12954         15/09/2023           12955         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12960         15/09/2023           12961         15/09/2023           12962         15/09/2023           12963         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12970         15/09/2023           12971         15/09/2023	Southside Mitsubishi	New Motor Vehicle Purchase - FP569 (Replaces P1941)	44,126.5
12943         15/09/2023           12944         15/09/2023           12945         15/09/2023           12947         15/09/2023           12947         15/09/2023           12948         15/09/2023           12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12952         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12959         15/09/2023           12950         15/09/2023           12951         15/09/2023           12952         15/09/2023           12954         15/09/2023           12955         15/09/2023           12961         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12968         15/09/2023           12970         15/09/2023	Apace Aid Incorporated	Revegetation - Bob Blackburn	6,046.8
12944         15/09/2023           12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12948         15/09/2023           12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12955         15/09/2023           12956         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12959         15/09/2023           12960         15/09/2023           12962         15/09/2023           12963         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	45.8
12945         15/09/2023           12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12949         15/09/2023           12949         15/09/2023           12950         15/09/2023           12952         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12950         15/09/2023           12951         15/09/2023           12952         15/09/2023           12954         15/09/2023           12955         15/09/2023           12965         15/09/2023           12965         15/09/2023           12965         15/09/2023           12968         15/09/2023           12969         15/09/2023           12970         15/09/2023           12971         15/09/2023	Seek Limited	Advertising	1,007.3
12946         15/09/2023           12947         15/09/2023           12948         15/09/2023           12949         15/09/2023           12950         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12959         15/09/2023           12950         15/09/2023           12951         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12968         15/09/2023           12969         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12974         15/09/2023           12975         15/09/2023	Child Education Services	Library Resources	359.9
15/09/2023           12948         15/09/2023           12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12960         15/09/2023           12962         15/09/2023           12963         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975	Toolmart	Tools - Depot Workshop	1,520.0
12948         15/09/2023           12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12952         15/09/2023           12953         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12950         15/09/2023           12951         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023	Mackay Urban Design	Design Review Panel	687.5
12949         15/09/2023           12950         15/09/2023           12951         15/09/2023           12952         15/09/2023           12953         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12960         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12969         15/09/2023           12969         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023	McLeods Barristers & Solicitors	Legal Services	1,498.7
12950         15/09/2023           12951         15/09/2023           12952         15/09/2023           12953         15/09/2023           12954         15/09/2023           12955         15/09/2023           12955         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12960         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12969         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023           12976         15/09/2023           12975         15/09/2023	Youth Affairs Council Of WA	YACWA Membership Renewal	300.0
15/09/2023           15/09/2023           12952         15/09/2023           12953         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12961         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12964         15/09/2023           12965         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023           12976         15/09/2023           12975         15/09/2023	MAIA Financial Pty Ltd	Computer Equipment Leases	395.0
12952         15/09/2023           12953         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12960         15/09/2023           12961         15/09/2023           12962         15/09/2023           12964         15/09/2023           12965         15/09/2023           12965         15/09/2023           12966         15/09/2023           12965         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023           12976         15/09/2023           12976         15/09/2023	ID Consulting Pty Ltd	Consultancy Services	2,200.0
12953         15/09/2023           12954         15/09/2023           12955         15/09/2023           12956         15/09/2023           12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12959         15/09/2023           12961         15/09/2023           12962         15/09/2023           12963         15/09/2023           12964         15/09/2023           12965         15/09/2023           12964         15/09/2023           12965         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12969         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023           12975         15/09/2023           12976         15/09/2023	Blueprint Homes (WA) Pty Ltd	Release of Kerb Bond	1,600.0
15/09/2023           2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2958         15/09/2023           2959         15/09/2023           2950         15/09/2023           2961         15/09/2023           2962         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2967         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023	Dale Alcock Homes Pty Ltd	Release of Verge Bond	400.0
2955         15/09/2023           2956         15/09/2023           2957         15/09/2023           2958         15/09/2023           2959         15/09/2023           2960         15/09/2023           2961         15/09/2023           2962         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023	BGC Residential Pty Ltd	Release of Verge Bond	400.0
15/09/2023           2957         15/09/2023           2958         15/09/2023           2958         15/09/2023           2960         15/09/2023           2961         15/09/2023           2962         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023	Valvoline (Australia)	Fuels & Oils	1,247.0
12957         15/09/2023           12958         15/09/2023           12959         15/09/2023           12960         15/09/2023           12961         15/09/2023           12962         15/09/2023           12964         15/09/2023           12964         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12969         15/09/2023           12967         15/09/2023           12970         15/09/2023           12971         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023           12975         15/09/2023           12976         15/09/2023           12976         15/09/2023	Porter Consulting Engineers	Consultancy Services	2,838.0
15/09/2023           2959         15/09/2023           2960         15/09/2023           2961         15/09/2023           2962         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023	Rural Building Company Pty Ltd	Release of Verge Bond	400.0
2959         15/09/2023           2960         15/09/2023           2961         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023	Plan E	Playground - William Lockhard Park	4,372.5
2959         15/09/2023           2960         15/09/2023           2961         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023	All West Plant Hire	Hire of Equipment	1,100.0
15/09/2023           2961         15/09/2023           2962         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2967         15/09/2023           2970         15/09/2023           2971         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023	Affordable Living Homes	Release of Verge Bond	3,600.0
12962         15/09/2023           12963         15/09/2023           12964         15/09/2023           12965         15/09/2023           12966         15/09/2023           12967         15/09/2023           12968         15/09/2023           12969         15/09/2023           12969         15/09/2023           12970         15/09/2023           12972         15/09/2023           12973         15/09/2023           12974         15/09/2023           12975         15/09/2023           12975         15/09/2023           12975         15/09/2023           12976         15/09/2023	Global Spill Control	Spill Kits - Landfill Site	1,308.8
2962         15/09/2023           2963         15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Repair A/C - Orchard House	877.0
15/09/2023           2964         15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023	Sonic HealthPlus	Preplacement Medicals	915.2
15/09/2023           2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023	Direct Trade Supplies Pty Ltd	Drainage Consumables	556.
2965         15/09/2023           2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023           2976         15/09/2023	ELM (WA) Pty Ltd	Mowing Services - Champion Drive	3,608.
2966         15/09/2023           2967         15/09/2023           2968         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2975         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023	Acurix Networks Pty Ltd	Public WIFI Access Various Sites	5,438.
2967         15/09/2023           2968         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2975         15/09/2023           2976         15/09/2023	The Information Management Group Pty Ltd	Archival Storage & Supplies	1,434.4
2968         15/09/2023           2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023	EOS Electrical	Repair Street Light	313.
2969         15/09/2023           2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2975         15/09/2023           2976         15/09/2023	Totally Workwear	Staff Uniforms	720.
2970         15/09/2023           2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2975         15/09/2023           2976         15/09/2023           2976         15/09/2023	Girl Guides WA Inc	Donation - Arts & Events	250.
2971         15/09/2023           2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023	Avantgarde Technologies Pty Ltd	Veeam Cloud Connect Offsite	4,213.0
2972         15/09/2023           2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023	Black Rubber Pty Ltd	Tyres - P1503	441.
2973         15/09/2023           2974         15/09/2023           2975         15/09/2023           2976         15/09/2023	Downings Electrical Service	Electrical Services	627.3
2974         15/09/2023           2975         15/09/2023           2976         15/09/2023	Wow Group (WA) Pty Ltd	Release of Verge Bond	800.0
2975 15/09/2023 2976 15/09/2023	Paramount Electrical Services	Electrical Services	5,248.0
2976 15/09/2023		Release of Verge Bond	
	Aveling Homes Pty Ltd		1,200.0
2911 15/09/2023	Pure Homes Pty Ltd	Release of Verge Bond	800.0
	Hi Tech Security WA Pty Ltd	Monthly Remote Charges - June 2023	3,745.
2978 15/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	1,050.
2979 15/09/2023	Supercivil Pty Ltd	Asphalt Layed - Various Locations	9,210.
2980 15/09/2023	Battery World Armadale	Parts - P1514	1,081.
2981 15/09/2023	Bug Busters Pty Ltd	Pest Control Services	1,900.

Payments made between 01-Sep-2023 and 29-Sep-2023

rans #	Date	Payee	Description	Amount
12982	15/09/2023	LD&D Australia Pty Limited	Refreshments	59.4
2983	15/09/2023	D M Hewston	Stationery	51.7
2984	15/09/2023	Blue Zoo Holdings Pty LTd	Cyber Security Remediation	4,719.0
2985 2986	15/09/2023	Intellitrac A1 Carpet Tile and Grout Cleaning	GPS Expenses Various Plant - August 2023 Maintenance, Cleaning Services - AFAC	1,828.2 2,420.0
2960 2987	15/09/2023 15/09/2023	Heritage Way Pty Ltd	Gardening Products	2,420.0
2988	15/09/2023	Prestige Catering	Catering Various Events/Meetings	1,408.8
2989	15/09/2023	Finishing Wa	Book Binding - Armadale Young Writers	183.7
2990	15/09/2023	Action Glass & Aluminium	Replace Broken Window - Piara Waters Pavilion	1,930.1
2991	15/09/2023	QTM Pty Ltd	Hire of Traffic Controllers	11,351.6
2992	15/09/2023	WA Building Company	Release of Kerb Bond	800.0
2993	15/09/2023	Spinifex Sheds	Release of Verge Bond	400.0
2994	15/09/2023	Southern Bins Pty Ltd	Hire of Skip Bins	1,020.0
2995	15/09/2023 15/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	370.6
2996 2997		MDM Entertainment Pty Ltd Adco Constructions Pty Ltd	Library Resources Release of Verge Bond	383.8 400.0
2998	15/09/2023 15/09/2023	Manda's Mini Indulges	Catering Various Events/Meetings	400.0
2999	15/09/2023	Bridgestone Australia Ltd	Tyres - P1912	1,092.5
3000	15/09/2023	My Homes WA Pty Ltd	Release of Verge Bond	400.0
3001	15/09/2023	Driver Risk Management Pty Ltd	Staff Training	1,507.0
3002	15/09/2023	IPEC Pty Ltd	Courier Services	62.5
3003	15/09/2023	KPMG Australia	Audit Services	5,747.5
3004	15/09/2023	Tidy Up	Collection of Dumped Rubbish	2,355.0
3005	15/09/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	1,666.8
3006	15/09/2023	Harvey Norman AV/IT Armadale	White Goods - Visitors Centre	39.0
3007	15/09/2023	Celebration Homes	Security Bond Refund	400.0
3008	15/09/2023	Classic Hire	Hire of Equipment - Landfill Release of Verge Bond	1,656.6
3009 3010	15/09/2023 15/09/2023	Toufeili Corporation Pty Ltd	Release of Verge Bond Hire of Temporary Staff	400.0 4,727.3
3010	15/09/2023	Finite Group APAC Pty Ltd McGovern Investment Group Pty Ltd	Hire of Temporary Staff Release of Verge Bond	4,727.3
3012	15/09/2023	Viaje Strategic	Consultancy Services	6,600.0
3012	15/09/2023	Just Because Cookies and Cakes	Refreshments - Champion Centre	75.0
3014	15/09/2023	Homebuyers Centre	Release of Kerb Bond	800.0
3015	15/09/2023	Bushfire Smart	Roleystone Theatre - On Site Meeting	671.0
3016	15/09/2023	Insurance Smash Repairs	Insurance Excess - P1968	500.0
3017	15/09/2023	Louisa Loder	Author Talk - AWF 2023	478.0
3018	15/09/2023	Talent International Pty Ltd	Hire of Temporary Staff	12,909.6
3019	15/09/2023	On Point Consultancy Pty Ltd	Project Management Services	10,890.0
3020	15/09/2023	Kristy Nita Brown	Writing Workshop - AAF 2023	374.0
3021	15/09/2023	Sigma Chemicals	Pool Equipment - AFAC	120.2
3022	15/09/2023	Positive Salary Packaging	Lease Payroll Deductions	1,585.8
3023 3024	15/09/2023 15/09/2023	The Trustee for the NIMOS Family Trust Champion Ways	Consultancy Services IAS Program Term 3	6,750.0 12,000.0
3024 3025	15/09/2023	Belinda Veldman	Prize Money - Armadale Young Writers Award	12,000.0
3026	15/09/2023	Bradley James Hulkes	Prize Money - Armadale Young Writers Award	150.0
3027	15/09/2023	Annlia Santhosh	Prize Money - Armadale Young Writers Award	200.0
3028	15/09/2023	Elizabeth Campbell	Prize Money - Armadale Young Writers Award	150.0
3029	15/09/2023	Julie Marie Taylor	Rates Refund Credit Balance	63,159.5
3030	15/09/2023	Sarbuild Pty Ltd	Release of Verge Bond	400.0
3031	15/09/2023	Colli Constructions (WA) Pty Ltd	Release of Verge Bond	400.0
3032	15/09/2023	B Green	Release of Verge Bond	400.0
3033	15/09/2023	J Thunderscliffe	Rates Refund Credit Balance	818.9
3034	15/09/2023	Synergy Settlements	Rates Refund Credit Balance	6.7
3035	15/09/2023	Andrea, Leonardo & Gloria Di Pasquale	Part Land Acquisition	136,200.0
0247	18/09/2023	City of Armadale	Petty Cash - Arts & Events	2,250.0
0248 0249	18/09/2023 18/09/2023	City of Armadale City of Armadale	Petty Cash Recoup - Economic Development City of Armadale - Long Service Employee Awards	243.6 5.800.0
0249	18/09/2023	City of Armadale-Aquatic Centre	Petty Cash Recoup - AFAC	208.6
3036	20/09/2023	Alinta Gas	Gas Charges	508.2
3037	20/09/2023	Allflow Industrial	Repair Oil Separator - Depot	352.0
3038	20/09/2023	ALS Library Services Pty Ltd	Library Resources	506.4
3039	20/09/2023	Armadale Lock & Key Service	Deadlocks/Rest Plug - Armadale Arena	4,064.0
3040	20/09/2023	Armadale Gosnells Landcare Group	City Contribution 2023/24	157,980.2
3041	20/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	833.4
3042	20/09/2023	Burgess Rawson (WA) Pty Ltd	PTA Land Cost	1,998.0
8043	20/09/2023	City of Canning	Industrial Theater - Shared Cost	34,045.
8044 8045	20/09/2023	Landgate Dept of Transport	Title Searches Rates Motor Vehicle Searches - August 2023	1,075.
8045 8046	20/09/2023 20/09/2023	Dept of Transport Drive Safe Australia (WA)	Motor Venicle Searches - August 2023 Staff Training	242. 710.
3046 3047	20/09/2023	Ejan Communications	Starr Training Handheld Radios - Landfill Site	5,560.
3048	20/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	4,178.3
3048	20/09/2023	Heatley Sales Pty Ltd	Safety Equipment	4,178. 615.
3050	20/09/2023	JLR Pumps	Repair Bore Pump - John Dunn Oval	4,705.
3051	20/09/2023	P & G Body Builders Pty Ltd	Parts - P465	396.0
052	20/09/2023	Downer EDI Works Limited	Asphalt Layed - Various Locations	3,511.
3053	20/09/2023	Electrofen	Repair Fence - Landfill Site	231.
054	20/09/2023	Ambius	Hire of Plants - Various Locations	7,271.
8055	20/09/2023	Water Corporation	Water Service Charge	7.
056	20/09/2023	Westbooks	Library Resources	3,866.
057	20/09/2023	Synergy Energy	Electricity Charges	29,647.
058	20/09/2023	Zipform Pty Ltd	Printing	58,587.
8059	20/09/2023	Bunnings Building Supplies Pty Ltd	Hardware Consumables	564.
060	20/09/2023	E & MJ Rosher Pty Ltd	Parts - Various Plant	1,220.
3061 2062	20/09/2023	Technology One Ltd	Consulting Services	235.
062	20/09/2023	Sports Turf Technology Pty Ltd	Consultancy Services	3,080. 58.002
063	20/09/2023	Westzone Enterprises Pty Ltd	Rent/Outgoings Armadale Library Messages on Hold - September 2023	58,002.
064 065	20/09/2023 20/09/2023	Onhold Magic Pty Ltd Serpentine Spring Water	Messages on Hold - September 2023 Refreshments Landfill	110. 25.
065	20/09/2023	Reece Pty Ltd	Parts - Drinking Fountain	25. 2,311.

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
013067 013068	20/09/2023 20/09/2023	JB Hi-Fi Group Pty Ltd RSEA Pty Ltd	Computer Equipment Protective Clothing	316.00 18.62
013069	20/09/2023	LGIS Liability	Staff Training	495.00
013070	20/09/2023	Voicedata Services Pty Ltd	Mitell Systems Support - July 2023	363.00
013071	20/09/2023	Truck Centre (WA) Pty Ltd	Consumable - Depot Workshop	70.65
013072	20/09/2023	BSA Advanced Property Solutions	Parts/Repairs A/C - AFAC	10,736.14
013073	20/09/2023	Waterlogic Australia Pty Ltd	Hire of Water Fountain - Champion Centre	132.00
013074 013075	20/09/2023 20/09/2023	Fulton Hogan Industries Pty Ltd Programmed Property Services Pty Ltd	Asphalt Layed - Various Locations Chemical Store System - AFAC	3,788.40 5,494.50
013076	20/09/2023	Swan Towing Service	Towing Charges - P1519	486.75
013077	20/09/2023	Fitness Australia	Tickets / Booking Fee	48.07
013078	20/09/2023	Beacon Equipment	Protective Equipment - Various Depts	845.00
013079	20/09/2023	Tyrecycle Pty Ltd	Tyre Collections Landfill Site	3,037.27
013080	20/09/2023	Greenfield Gardening	Landscape Maintenance Landfill Site	3,960.00
013081	20/09/2023	Carlisle Events Hire Pty Ltd Wallangarra Riding & Pony Club	Hire of Equipment	970.75 5,000.00
013082 013083	20/09/2023 20/09/2023	A1 Plaques WA	Event Sponsorship Memorial Plaque - Werndley Reserve	850.00
013084	20/09/2023	Mother Earth Gardening & Landscaping	Garden Maintenance - Emporium Way	2,640.00
013085	20/09/2023	Woodies Charcoal Chicken	Catering	108.30
013086	20/09/2023	Totally Workwear	Staff Uniforms	123.07
013087	20/09/2023	Datacom Systems (AU) Pty Ltd	Microsoft Azure Monthly Subscription	2,081.66
013088	20/09/2023	E Fire & Safety	Fire Hydrant Padlock	467.50
013089	20/09/2023	Black Rubber Pty Ltd	Heavy Plant - L70 Loader Tyres	84,370.00
013090 013091	20/09/2023 20/09/2023	Turf Care WA Pty Ltd SCP Conservation And Land Management	Fertiliser - Piara Waters Repair Boardwalk - Whiteley Park	792.00 242.00
013092	20/09/2023	NBN Co Limited	Asset Relocation - Carradine Road	68,666.19
013093	20/09/2023	Paramount Electrical Services	Electrical Services	2,875.27
013094	20/09/2023	Hi Tech Security WA Pty Ltd	CCTV Various Sites	13,051.92
013095	20/09/2023	Programmed Skilled Workforce	Hire of Temporary Staff	2,955.12
013096	20/09/2023	Domeshelter Australia Pty Ltd	Endwall for Domeshelter Structure	5,170.00
013097	20/09/2023	Graffiti Systems Australia	Remove Graffiti Various Locations	3,442.54
013098	20/09/2023	Battery World Armadale	Parts - Depot Workshop	1,721.95
013099 013100	20/09/2023 20/09/2023	Bug Busters Pty Ltd LD&D Australia Pty Limited	Pest Control Services Refreshments	3,930.85 398.72
013100	20/09/2023	Run Energy Pty Limited	Gas & Flare Maintenance - Landfill Site	2,585.00
013102	20/09/2023	Contra-Flow Pty Ltd	Hire of Traffic Controllers	550.00
013103	20/09/2023	Rentokil Initial Pty Ltd	Scheduled services - Various Locations	1,481.10
013104	20/09/2023	Rain Bird Australia Pty Ltd	IQ Sim Data Plan - Various Sites	1,971.20
013105	20/09/2023	Prestige Catering	Catering Various Events/Meetings	963.90
013106	20/09/2023	Raeburn Orchards	Competition Winner	100.00
013107	20/09/2023	Subway Seville Grove	Catering	65.00
013108 013109	20/09/2023 20/09/2023	Southern Bins Pty Ltd Cart 21 Cafe and Lunch Bar	Hire of Skip Bins Catering Various Events/Meetings	1,020.00 1,226.39
013110	20/09/2023	Agrimate	Repair Fence - Claymore Place	2,117.50
013111	20/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	423.50
013112	20/09/2023	MDM Entertainment Pty Ltd	Library Resources	61.49
013113	20/09/2023	Barrelhouse Saloon and Eatery Armadale	Catering Various Events/Meetings	118.00
013114	20/09/2023	Pirtek Canning Vale	Parts - P1509	5,593.43
013115	20/09/2023	IPEC Pty Ltd	Courier Services	295.57
013116 013117	20/09/2023 20/09/2023	The Pink Cafe	Catering Various Events/Meetings	119.50
013117	20/09/2023	GFG Temp Assist Sandy Taylor Digital Marketing	Hire of Temporary Staff EPH Website Upgrade	20,183.88 3,234.00
013119	20/09/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	400.62
013120	20/09/2023	Chindarsi Architects	Design Review Panel	660.00
013121	20/09/2023	Bedfordale Connect Inc.	Event - September 2023	30.00
013122	20/09/2023	MM IT Consulting (WA) Pty Ltd	Consultancy Services	11,088.00
013123	20/09/2023	Sharon Edwards	Fathers Day Cards - Workshop	100.00
013124	20/09/2023	Interact WA Pty Ltd	Staff Training	15,136.00
013125 013126	20/09/2023	Dianne Wolfer Liz Reed	Children's Book Week Presenter	800.00 120.00
013120	20/09/2023 20/09/2023	Pioneer Village School	Poetry Reading - AWF 2023 Artwork Fee - AAF 2023	400.00
013128	20/09/2023	Barbara Hugill	Expenses Reimbursement	110.00
013129	20/09/2023	Joanne Wheeler	Expenses Reimbursement	117.05
013130	20/09/2023	G Cornea	Refund Credit Balance	1,140.00
013131	20/09/2023	Armadale Primary School Parent & Citizen	Refund Booking Bond	500.00
013132	20/09/2023	John Thomas Roberts	Security Incentive Scheme Rebate	250.00
000251	21/09/2023	City of Armadale	Staff Leaving Gift	690.00
013133	21/09/2023	Australian Services Union	Australian Services Union Payroll Deductions	467.00
013134 013135	21/09/2023 21/09/2023	Child Support Agency City of Armadale-Social Club	Child Support Payroll Deductions Social Club (employee) Payroll Deductions	2,420.91 330.00
013135	21/09/2023	LGRCEU	LGRCEU Payroll Deductions	328.62
013137	21/09/2023	Quick Super	Superannuation Contributions - Payroll	252,380.45
013138	21/09/2023	ATO PAYG	Tax Deductions Payroll	413,582.00
000252	26/09/2023	City of Armadale	Staff Leaving Gift	135.00
000253	26/09/2023	City of Armadale-Depot	Petty Cash Recoup - Depot	332.20
013139	27/09/2023	Alinta Gas	Gas Charges	443.95
013140	27/09/2023	Armadale Lock & Key Service	Restricted Keys - Armadale Badminton Storage Unit Rental B076	44.00
013141 013142	27/09/2023 27/09/2023	Armadale Kelmscott Self Storage J Blackwood & Son Pty Ltd	Storage Unit Rental B076 Parts - Repair Equipment	170.00 1,000.53
013142 013143	27/09/2023	DORMA Australia Pty Ltd	Parts - Repair Equipment Service Auto Doors - Armadale Library	220.00
013144	27/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	10,024.65
013145	27/09/2023	Bolinda Publishing Pty Ltd	Library Resources - Armadale Library	24,671.86
013146	27/09/2023	BP Australia Pty Ltd	Diesel Fuel - Landfill	8,678.70
013147	27/09/2023	Civica Pty Ltd	Licence Renewal	356,521.46
013148	27/09/2023	Cleveland Compressed Air Services	Repairs - Boge Compressor	392.15
013149	27/09/2023	Cornerstone Legal Pty Ltd	Legal Services	1,991.00
	27/09/2023	Landgate	GRV Valuations G2022/18	1,224.54
013150		MM   Dool Exterts (M/A) Dhults		0.000 50
013150 013151 013152	27/09/2023 27/09/2023	MMJ Real Estate (WA) Pty Ltd Ejan Communications	Consultancy Services Licence VHF Channel	2,238.50 2,013.00

Payments made between 01-Sep-2023 and 29-Sep-2023

113154         27602020         inkeing Sates Pry Ial         Bakey Engineering         2,2148.00           113164         27602020         inkeing Sates Pry Ial         Task Numers - John Num Park         2,2148.00           113187         27602020         May Lesswing Society         Ball Training         2,200.00           113187         27602020         May Lesswing Society         Ball Training         3,217.00           113187         27602020         May Lesswing Society         Ball Training         3,217.00           113180         27602020         May Reg Lesswing Society         Ball Training         3,217.00           113180         27602020         May Reg Lesswing Society         Ball Training         3,217.00           113180         27602020         Grants Coher         Poletyle         Poletyle         1,355.00           113181         27602020         Coher Lesswing Societyle         Poletyle         1,455.00         1,455.00           113182         27602020         Coher Lesswing Societyle         Poletyle         Poletyle         1,455.00           113182         27602020         Eastwing Pry Lit         Poletyle         Poletyle         1,455.00           113182         27602020         Eastwing Pry Lit         Poletyle <td< th=""><th>15151     2700023     Heiding Sales PU, LU     Beilor Engineeric     2.146.8       15151     27000233     Heiding Sales PU, LU     Text Intry, and Lam Peac     9.05       15151     27000233     Reput Lessing South and Text Intry and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Genes Caline Caline Peac     9.05       15151     27000233     Genes Caline Peac     10.05       15151     27000233     Test Peac     10.05     10.05       15151&lt;</th><th>Trans #</th><th>Date</th><th>Payee</th><th>Description</th><th>Amount</th></td<>	15151     2700023     Heiding Sales PU, LU     Beilor Engineeric     2.146.8       15151     27000233     Heiding Sales PU, LU     Text Intry, and Lam Peac     9.05       15151     27000233     Reput Lessing South and Text Intry and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Reput Lessing South and Lam Peac     9.05       15151     27000233     Genes Caline Caline Peac     9.05       15151     27000233     Genes Caline Peac     10.05       15151     27000233     Test Peac     10.05     10.05       15151<	Trans #	Date	Payee	Description	Amount
1915     27690233     LLP Ning     Taok Panie - John Due Park     12.0119       1915     27690232     Deverter Effort Mode Linking     Againt Long     0.50       1915     27690232     Walk G.     Deverter Effort Mode Linking     0.50       1915     27690232     Walk G.     Public Mode Linking     0.50       1915     27690232     Walk G.     Public Mode Linking     0.50       1915     27690232     Walk G. Sale Sale Public Mode Linking     Public Mode Linking     0.50       1915     27690232     Walk G. Sale Sale Public Mode Linking     Public Mode Linking     0.50       1915     27690232     Public Mode Linking     Public Mode Linking     0.50       1916     27690232     Ruis Mode Linking     Public Mode Linking     0.50       1915     27690232     Barting Mode Linking     Public Mode Linking     0.50       1916     27690232     Barting Barting Sageth Mode Linking     Public Mode Linking     0.50       1917     27690232     Barting Barting Sageth Mode Linking     Public Mode Linking     0.50       1917     27690232     Barting Barting Sageth Mode Linking     Mode Linking     0.50       1917     27690232     Barting Barting Sageth Mode Linking     Mode Linking     0.50       1917     2769023	15155     27005023     LR Puipe     Tesk Puipe-Artin Dur Park     12,011       15156     27002020     Doort (FV Note Linked     Adaptal Linke Puipe     12,022       15158     27002020     Wei Cala     Built Tarrag     33100       15158     27002020     Wei Cala     Puipete Calang     33100       15158     27002020     Wei Cala     Puipete Calang     34100       15158     27002020     Wei Calas     Puipete Calang     34100       15158     27002020     Zaforn Py Link     Puipete Calang     34200       15158     27002020     Balan Wui     Puipete Calang     34200       15158     27002020     Balan Wui     Puipete Calang     34200       15158     27002020     Balan Wui     Puipete Calang     34200       15159     27002020     Balan Wui     Puipete Calang     34200       15159     27002020     Balan Wui     Puipete Calang     34200       15159     27002020     Balan Wui     Calang     34200       15159     <	013153				
15156         2705020         Downer ED (Works Lumbel         Auchan Luper - Vince Logitoms         2.845.2           15169         2705020         Registry and Social Sociecular Social Social Social Social Social Social	15156         2705023         Down E Di Work Lehnel         Aushei Lakot - Yinko Lositons         2.445.2           15186         2705023         Werk Sixe Sieley Proc.Nate         Processor         38.0           15186         2705023         Werk Sixe Sieley Proc.Nate         Processor         38.0           15186         2705023         Super Sieley         1.845.2         38.0           15186         2705023         Super Sieley         1.845.2         38.0           15181         2705023         Super Sieley         1.845.2         38.0					
15157         27060230         Royal Likesardy Scoke)         Bolf Tarking         600           15168         27060200         Walk         Bolf Tarking         200600           15180         27060200         Walk         Bolf Tarking         200600           15180         27060200         Walk         Property Chargy         Blockshy Dagse         200600           15180         27060200         Southalise Musikaria         Property Chargy         Blockshy Dagse         3825215           15180         27060200         Gene Contenting Unit A Linexheaping         Hier of Treepong Dagse         660         3825215           15180         27060200         Gene Line for opting Unit A Linexheaping         Hier of Treepong Dagse         676         3825215           15180         270602000         Technology Orite Line         Backering Product Contenting Unit A Linexheaping         142584           15180         27060200         Technology Orite Line         Backering Product Contenting Unit A Linexheaping         162621           15180         27060200         Technology Orite Line         Backering Product Contenting Unit A Linexheaping         162621           151810         27060200         Technology Orite Line         Backering Product Contenting Unit A Linexheaping         162641	15157         2705020         Royal Likewing Sociahy         Buff Testing         600           15158         2705020         Wesk Switzy Pockator         Patter Schwart         220553           15150         2705020         Wesk Switzy Pockator         Patter Schwart         220553           15150         2705020         Swreng Carety         Patter Schwart         220553           15150         2705020         Southaste Markaton         New Koles Venice Parties - Venice Schwart         32017           15151         27050200         Gene Condight Tof & Linebachgin         He of Tence. Venice Schwart         420554           15151         27050200         Gene Schwart         He of Tence. Venice Schwart         420554           15151         27050200         Tence ongo Pix Linebachgin         He of Tence. Venice Schwart         420554           15151         27050200         Tence ongo Pix Linebachgin         He of Tence. Venice Schwart         420554           15151         27050200         Tence ongo Pix Linebachgin         Linebachgin         420564           15152         27050200         Tence ongo Pix Linebachgin         Linebachgin         420564           15157         27050200         Tence ongo Pix Linebachgin         Linebachgin         420564					
15158         2705020         WeiLo A         Proteine Goring         3.31 20           15168         2705020         WeiLo A         Proteine Goring         2.44 70           15178         2705020         Weic Schem         Proteine Goring         2.44 70           15181         2705020         Weic Schem         Proteine Goring         2.44 70           15181         2705020         2.45 70         Proteine FR33         3.31 50           15181         2705020         2.45 70         Proteine Matchia - FR33         3.31 50           15184         2705020         Bode Weine         Proteine Matchia - FR34         4.45 20           15184         2705020         Bode Weine         Proteine Matchia - FR34         4.5 20           15187         27050200         Bode Reg Pit It         Horder Matchia - SR44         4.5 20           15187         27050200         Bode Reg Pit It         Pater - Vancus Pina         4.5 20           15187         27050200         Bode Reg Pit It         Pater - Vancus Pina         4.5 20           15177         27050200         Bode Reg Pit It         Pater - Vancus Pina         4.5 20           15177         27050200         Bode Reg Pit It         Pater Pina         2.2 205 <tr< td=""><td>15158     2705023     Wick G.     53.75       15180     2705023     Wick G.     Pattering     2.34.20       15181     2705023     Work G.     2.34.20       15181     2705023     Work G.     2.34.20       15181     2705023     Work G.     2.34.20       15181     2705023     Zohn Pit Lahin     Pattering G.     3.35.70       15181     27050232     Badee No.     Pentering G.     4.34.20       15181     27050232     Badee No.     Pentering G.     4.34.20       15181     27050232     Badee No.     Pentering G.     4.34.20       15181     27050232     Badee Shafing Significa Pit It     Hother Grannalia     4.35.20       15181     27050232     Badee Shafing Significa Pit It     Hother Grannalia     4.35.20       15181     27050232     Badee Shafing Significa Pit It     Hother Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050223     Real Pit It Lanita Ba</td><td></td><td></td><td></td><td></td><td></td></tr<>	15158     2705023     Wick G.     53.75       15180     2705023     Wick G.     Pattering     2.34.20       15181     2705023     Work G.     2.34.20       15181     2705023     Work G.     2.34.20       15181     2705023     Work G.     2.34.20       15181     2705023     Zohn Pit Lahin     Pattering G.     3.35.70       15181     27050232     Badee No.     Pentering G.     4.34.20       15181     27050232     Badee No.     Pentering G.     4.34.20       15181     27050232     Badee No.     Pentering G.     4.34.20       15181     27050232     Badee Shafing Significa Pit It     Hother Grannalia     4.35.20       15181     27050232     Badee Shafing Significa Pit It     Hother Grannalia     4.35.20       15181     27050232     Badee Shafing Significa Pit It     Hother Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050232     Real Pit It Lanita Badee Grannalia     4.35.20       15181     27050223     Real Pit It Lanita Ba					
113100         27060203         Symmy Comp <sup>1</sup> Electricly Chap <sup>2</sup> 2,20633           113101         27060203         Southalse Mitukkein         Metu Verkinse Probation         3,521           113103         27060203         Gede Contenting III of Landscript         Hei of Tifle Contenting         4,817           113104         27060203         Gede Contenting III of Landscript         Hei of Tifle Contenting         4,813           113104         27060203         Gede Contenting III of Landscript         Hei of Tifle Contenting         4,813           113105         27060203         Gede Contenting III of Landscript         Hei of Tifle Contenting         4,813           113107         27060203         Electricly III of Landscript         Hei of Contenting         4,835           113108         27060203         Electricly III of Landscript         Hei of Contenting         6,238           113117         27060203         Book Rep Piul         Landscript         6,238         11           113171         27060203         Book Rep Piul         Book Rep Piul         Book Rep Piul         2,300         3,321         11,331         2,320         3,331         11,331         2,320         3,331         11,331         2,320         3,331         11,331         2,320	115100         2705/2023         Symmety Energy <sup>1</sup> Electricity Charge <sup>1</sup> 22,058.2           115100         2705/2023         Synthesk Matukati         Protecting Charge <sup>1</sup> 34.2           115180         2705/2023         Synthesk Matukati         New More Vicine Proteins - PEG3         38.2           115180         2705/2023         Cache Control of Linesherging         Heir of The Controlson         4.2           115180         2705/2023         Cache Controlson of Linesherging         Heir of The Controlson         4.2           115180         2705/2023         Caline Linesherging         Heir of The Controlson         4.2           115180         2705/2023         Caline Linesherging         Heir of The Controlson         4.2           115180         2705/2023         The Internet System Linesher Varian Linesherging         4.2           115171         2705/2023         The Internet System Linesherging					
13161         27050202         Wink Glober         Package Chaining         54.47           13161         27060202         Ziper ny Lanki         Printice Units PR04 (marks PR04 (mar	13151         27050222         Work Östber"         Predsmit Ching         544.7           13162         27050222         Zufern Pit Lans         Peritaria         1.849.0           13164         27050223         Baker NP tabas         Peritaria         4.849.0           13164         27050223         Baker NP tabas         Peritaria         4.843.0           13164         27050223         Baker NP tabas         Peritaria         4.853.0           13165         27050223         Baker NP tabas         Peritaria         4.853.0           13175         27050223         Baker NP tabas         Peritaria         4.853.0           13176         27050223         Baker Shirdy Stagle Profit         Herden Commute         4.853.0           13171         27050223         Baker Shirdy Stagle Profit         Peritaria         4.853.0           13171         27050223         Baker Shirdy Stagle Profit         Peritaria         4.853.0           13171         27050223         Baker Shirdy Stagle Profit         Peritaria         4.853.0           13172         27050223         Baker Shirdy Stagle Profit         Decknop Feritaria         4.854.0           13174         27050223         Baker Shirdy Antana         Baker Shirdy Antana         4	013159				
11916         27680233         Suptom PP, LM         Printo         1,366 50           11916         27680233         Suptom PP, LM         March Enclosure         March Enclos	119152         27050232         Surface Mutating         Hermin         1,956           119162         27050232         Surface Mutating         Hermin         1,956           119163         27050232         Badon VA         Herminser AFAC         1,755           119165         27050232         Gene Sale         Her of Temperal Sale         1,652           119165         27050232         Gene Sale         Her of Temperal Sale         1,652           119175         27050232         E Mutating Sales Pt UI         Her of temperal Sale         1,652           119176         27050232         E Mutating Sales Pt UI         Her of temperal Sale         1,652           119177         27050232         Stating Profit         U         Her of temperal Sale         1,652           119177         27050232         Stating Profit         U         Her of temperal Sale         1,652           119177         27050232         Stating Profit         Book Her of temperal Sale         2,250         3,250           119178         27050232         Stating Profit         Book Her of temperal Sale         2,250         3,250           119179         27050232         Caracita Actababa         Agata         2,250         3,250           1191	013160				
N1955         20050203         Southater Metanimi         New Mater Version         98.021         55.           N1964         20050203         Gene Contrang         Inf antic Controls         64.021         64.021           N1966         20050203         Other Line         Other Parlits- Version Controls         14.055           N1967         20050203         Other Line         Other Parlits- Version Controls         14.055           N1976         20050203         Technology One Line         Basedpoter Fac         20.252           N1976         20050203         Technology One Line         Gardening Parlits- Version Fac         20.252           N1976         20050203         Technology One Line         Gardening Parlits- Version Fac         20.252           N1976         20050203         Technology One Line         Gardening Parlits- Version Fac         2.255           N1977         20050203         Technology One Line         Gardening Parlits- Version Fac         2.255           N1977         20050203         Technology One Line         Gardening Parlits- Version Fac         2.255           N1977         20050203         Technology One Line         Gardening Parlits- Version Fac         2.256           N1977         20050203         Controls Controls Contrels         Deanni	N1958         27050203         Southack Mitschnin         New More Verlag PDS3         38.621 55           N1964         27050203         Gener Goring Turk Landscaping         Here of Transport, Staff         46.07 20           N1977         27050203         Green Saile Fc.         Here of Transport, Staff         47.07 20           N1977         27050203         Green Saile Fc.         Here of Transport, Staff         47.05 20           N1977         27050203         Torkinsky PDL         Preds-Viscos Politik         47.05 20           N1970         27050203         Torkinsky PDL         Preds-Viscos Politik         97.65 20           N1977         27050203         Torkinsky PDL         Decemptor Politik         97.65 20           N1976         27050203         Torkinsky PDL         Decemptor Politik         97.65 20           N1977         27050203 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Histed         20680202         Genic Contracting Uri & Lanckacping         Histe of Traffactorism Malerias, APAC         4478 Model           118160         20080203         Boom NA         Procession Malerias, APAC         1733           118167         20080203         Borm NA         Procession Malerias, APAC         1733           118167         20080203         Borm Salting Supplies Py Ltd         Horkean Consumations         174.253.40           118168         20080203         Status Malerias, APAC         753.20         753.20           118170         20080203         Status Malerias, APAC         753.20         753.20           118171         20080203         Status Malerias, APAC         753.20         753.20           118172         20080203         Status Malerias, APAC         753.20         753.20           118172         20080203         Book Easy Py Ltd         Deolerg Feer -Ayert 2023         74.86         74.86           118176         20080203         Book Easy Py Ltd         Deolerg Feer -Ayert 2023         74.86         74.86           118178         20080203         Book Easy Py Ltd         Deolerg Feer -Ayert 2023         74.86         74.86           118178         20080203         Book Easy Py Ltd         Deolerg Feer -Ayert 2023	13164         20062020         Genio Contracting Uri Af Landscaping         Hise of Traff. Controlem Materiage AAQ         447.80           13164         20062020         Benio N. An.         Processing AAQ         47.83           13164         20062020         Landscaping AAU         47.83         47.83           13164         20062020         Landscaping AAU         47.83         47.83         47.83           13164         20062020         Extrasplating AAU         Control Frances-Variable Control Frances         47.23           13171         20062020         Statistic Marco Control Frances         48.23         47.33           13171         20062020         Statistic Marco Control Frances         48.24         47.33           13171         20062020         Statistic Marco Control Frances         48.24         47.33         47.33           13171         20062020         Statistic Marco Control Frances         47.34         47.33					
13166         2000203         Cream Saila Inc         Hirs of Tampony Staff         44,785.53           13177         2000202         Cline Lung Supprise PLIS         Hirst of Tampony Staff         44,785.53           13180         20002023         Technology One LI         Butter Supprise PLIS         Hirst National Plant         775.22           13180         20002023         Technology One LI         Butter Supprise Plant         82.328.11           13171         20002023         South Start         Horder Supprise Plant         82.328.11           13172         2000203         Torinat         Horder Supprise Plant         82.328.11           13172         2000203         Torinat         Protective Colling / Consumbles         82.308.51           13174         2000203         Construction Expannet Super Plant         Plant         14.001.01           13177         2000203         Gast Expannet Super Plant         Plant         14.001.01           13178         2000203         Gast Expannet Super Plant         Plant         14.001.01           13177         2000203         Gast Expannet Super Plant         Plant         14.001.01           13178         2000203         Gast Expannet Super Plant         Plant         14.001.01           13178	N186         2005/203         Gram. Bilk Inc.         His of Tampony Staff         44,785.53           N1867         2005/203         Dire. Los hay space for plus         His of Tampony Staff         44,785.53           N18187         2005/203         Technology Ons Li         Barbary Staff         745.28           N18187         2005/203         Technology Ons Li         Barbary Staff         82,28.51           N1817         2005/203         Technology Ons Li         Barbary Staff         82,28.51           N1817         2005/203         Technology Ons Li         Barbary Staff         82,28.51           N1817         2005/203         Technology Ons Li         Barbary Staff         20,59.51           N1817         2005/203         Technology Ons Li         Barbary Staff         20,59.51           N1817         2005/203         Cardinations Explorement Australia         Barbary Staff         20,50.51           N1818         2005/203         Generations Applicat         Pathology Applicat         Pathology Applicat         20,50.57           N1818         2005/203         Barbary Staff         Pathology Applicat         Pathology Applicat         20,50.57           N1818         2005/203         Barbary Applicat         Pathology Applicat         Pathology Applicat <td>013164</td> <td></td> <td></td> <td></td> <td></td>	013164				
1915 07         2708223         Office Line         Office Fundame - Vanisat Locations         14.835.40           1918 07         2708223         Burning Bulling Skypline Pry Lid         Skakapiton Frait         32.20.11           1917 17         2708223         Status Bulling Skypline Pry Lid         Listeraption Frait         32.20.11           1917 17         2708223         Status Bulling Skypline Pry Lid         Listeraption Frait         42.20.20           1917 17         2708223         HERA Pry Lid         Listeraption Frait         42.20.20           1917 17         2708223         HERA Pry Lid         Dook Eary Pry Lid         Listeraption Frait         2.20.00           1917 17         2708223         Dook Eary Pry Lid	115167         27080223         Office Line         Office Fundame - Vanisat Locatories         14.358.40           115167         27080223         Burning Burling Supplier Phy Lit         Horken Consumations         87.289.11           115171         27080223         Stratuber Marken Consumations         84.280.11           115172         27080223         Stratuber Marken Consumations         84.280.11           115172         27080223         Stratuber Marken Consumations         84.280.11           115172         27080223         Stratuber Marken Consumations         84.280.11           115173         27080223         Book Eap Phy Lit         Lightmeir Leabable Montoring         2.308.53           115175         27080223         Light Labable Phy Lit         Book Eap Phy Lit         Book Phy L	013165				
1918.98         27/00/2023         Burnings Burlings Supplies Pry Ltd         Hardware Consumations         172,28           1918.98         27/00/2023         Fe All Rocher Pry Ltd         Burlings Fe All Supplies Processor         38,25           1917.17         27/00/2023         Fe All Rocher Pry Ltd         Burlings Fe All Supplies Processor         38,25           1917.2         27/00/203         Book Fe All Supplies Processor         25,00           1917.2         27/00/203         Book Fe All Supplies Processor         1,46           1917.2         27/00/203         Book Supplies Processor         1,46           1917.2         27/00/203         Book Supplies Processor         1,46           1917.2         27/00/203         Book Supplies Processor         1,46           1918.3         27/00/203         Book Supplies Processor         1,26           1918.4         Constrate Mark Supplies         20,20         20,20           1918.5         27/00/203         Book Supplies Pry Ltd         Constrat	1918.09         2005/2005         E Amringe Building Supplies Py Ltd         Paterbarn Commandia         1972.08           1918.09         2005/2005         E Amringe Building Supplies Py Ltd         Paterbarn Commandia         362.00           1917.17         2005/2005         Spatist Ter Technology Py Ltd         Explained Technology Py Ltd         Explained Technology Py Ltd         2005/2005           1917.17         2005/2005         Spatist Ter Technology Py Ltd         Explained Technology Py Ltd         Explained Technology Py Ltd         2005/2005           1917.17         2005/2005         Book Explained Technology Pint Ltd         Book Pint Pint Ltd         2005/2005           1917.17         2005/2005         Book Explained Technology Pint Ltd         Book Pint Pint Pint Pint Pint Pint Pint Pint	013166				
13168         27002033         E.A.M.Reaber PyLid         Parts - Visiona Plant         75223           13170         27002033         Technology The Lid         Buschplan Free         95238         11           13171         27002033         Sonth Turin monogy Py Lid         Learnable Learnables         22005           13173         27002033         Sonth Turin monogy Py Lid         Learnable Learnables         22005           13174         27002034         Cols Landah         Protective Chirthy Consumables         22005           13174         27002035         Construction Synthy Lid         Protective Chirthy Consumables         22005           13174         27002033         Construction Synthy Lid         Protective Chirthy Consumables         22005           13175         27002033         Construction Synthy Lid         Protective Chirthy Consumables         2400           13178         27002033         Boccorrels         Protective Chirthy Consumables         2430           13189         27002033         Boccorrels         Protective Chirthy Consumables         2430           13184         27002033         Boccorrels         Protective Chirthy Consumables         2430           13184         27002033         Boccorrels         Protective Chirthy Consumables         2430	13169         27080233         E & M.J. Roder Try, Li L         Peris - Vancon Paris         9428           13171         27080203         Technology Ore LL         Usymmetri Aschule Monitoring         9428           13172         27080203         Sports Tur Trenchology Py LL         Usymmetri Aschule Monitoring         94500           13173         27080203         Sports Tur Trenchology Py LL         Usymmetri Aschule Monitoring         94500           13174         27080203         Goranta         Hardware - Depart Workshop         25030           13175         27080203         Goranta (Labaly)         Burners - Depart Workshop         25030           13176         27080203         Constluction Esgingmet Aschule 1         Peris-Various Prise         14061           13178         27080203         Constluction Esgingmet Aschule 1         Peris-Various Prise         2827           13181         27080203         Constluction Engingmet Aschule 1         Perise Construction Struction Stru					
13170         27/00/203         Stakasiform         Sukasiform         Sukasiform </td <td>13170         27/00/203         Statistics         Statistics<td></td><td></td><td></td><td></td><td></td></td>	13170         27/00/203         Statistics         Statistics <td></td> <td></td> <td></td> <td></td> <td></td>					
113172         27/00/2023         Sports Tu/T Genology Py Ltd         Lyamoter Laschate Montoring         4850           113174         27/00/203         Touth H         Hadvare - Dayot Vinstago         2.220           113175         27/00/203         Book Eary Py Ltd         Book Eary Py Ltd         Book Eary Py Ltd         1.404 AL           113176         27/00/203         Book Eary Py Ltd         Book Eary Py Ltd         1.404 AL           113177         27/00/203         Book Eary Py Ltd         Book Eary Py Ltd         1.404 AL           113178         27/00/203         Book Eary Py Ltd         Constact Langer Resources         7.467           113180         27/00/203         Book Eary Py Ltd         Constact Langer Resources         7.467           113181         27/00/203         Book Eary Py Ltd         Constact Langer Resources         7.467           113181         27/00/203         Constact Langer Resources         7.467         7.467           113181         27/00/203         Constact Langer Resources         7.467         7.467           113182         27/00/203         Book Patter Resource Langer Resources         7.467         7.467           113181         27/00/203         Book Patter Resource Langer Resources         7.467         7.467      <	113172         27/00/203         Sports Tu/T Genology Py Ltd         Lyamoter Leachate Monitoring         465.00           113176         27/00/203         Book Early Py Ltd         Book Early Py Ltd         Book Early Py Ltd         22.200           113176         27/00/203         Losin Lubaily         Book Early Py Ltd         Book Early Py Ltd         Book Early Py Ltd         19.800           113176         27/00/203         Losin Lubaily         Book Early Py Ltd         Book Early Py Ltd         19.800           113176         27/00/203         Construction Equipment Aastralia         Book Early Py Ltd         Paris PSG         19.800           113181         27/00/203         Buswett         Her of Coast- Onitioner Book Week         94.000           113182         27/00/203         Buswett         Her of Coast- Onitioner Book Week         94.000           113182         27/00/203         Buswett         Programmed Program Strates Paris         74.000           113182         27/00/203         Book Py Ltd         Concrete for Kerling View Week         6.000           113182         27/00/203         Book Py Ltd         Transcrates Paris         74.000           113183         27/00/203         Book Py Ltd         Transcrates Paris         74.000           113184	013170				
1913         27002023         Toolmart         Herdware Depot Workshop         52.50           1914         27002023         RGA Py LL         Protective Celling Consumates         2.80         8           1917         27002023         Consumates         2.80         8         745         745           1917         27002023         Construction Equipment Australia         Service Filters - P242         1.9450           1917         27002023         Construction Equipment Australia         Service Filters - P242         1.9450           1918         27002023         Construction Equipment Australia         Construction State         7420           1918         27002023         Prospection Liss - P104         Construction State         7420           1918         27002023         Prospection Liss - P104         Construction State         7420           1918         27002023         Service P104         Construction State         7420           1918         27002023         Service P104         Construction State         7420           1918         27002023         Service P104         Construction Cancel State         7420           1918         27002023         Service P104         State         74200           1918	1913/3         27/09/2023         Toolmant         Herdware - Depot Workshop         52.50           1913/4         27/09/2023         Reschwart         Samo Samo Samo Samo Samo Samo Samo Samo	013171	27/09/2023		Gardening Products	941.26
13174         2706/023         RSEA Pty Lid         Protective Cohing / Consumbates         2,280,50           13176         2706/023         Eack party Lid         Social price - August 2023         1,200           13176         2706/023         LOS Labitity         Said Training         2,200           13176         2706/023         LOS Labitity         Said Training         2,200           13176         2706/023         Eack party Lid         Compare Linking Resources         7,467           13176         2706/023         Bartis Pest A         Pest Set Astronome         7,467           13181         2706/023         Bartis Pest A         Pest Set Astronome A         4,457           13182         2706/023         Programmed Propenty Services Pty Lid         Commonics August 2023         39,657           13183         2706/023         Commonics Augusto Augusta August August August August 2023         39,657         2,200           13184         2706/023         Commonics Augusto August August August 2023         39,657         2,200           13184         2706/023         Commonics Augusto August August August August 2023         2,200         2,200           13184         2706/023         Commonics August August August August August August 20,200         2,200         2,200	113174         27/00/203         RBEA Py Lift         Polective Cohing for August 2023         2.20.00           113176         27/00/203         Cohis Landing         Samos Fing Ac22         2.20.00           113177         27/00/203         Cohis Landing         Samos Fing Ac22         1.20.00           113178         27/00/203         Cohis Landing         Samos Fing Ac22         1.20.00           113178         27/00/203         Bolfine Bookanop Py Lid         Construction Cohis Ping Ac22         1.20.00           113180         27/00/203         Bolfine Bookanop Py Lid         Construction Cohis Ping Ac22         1.20.00           113181         27/00/203         Programmed Pregnety Sarvises Py Lid         Genut Cohis Ping Ping Sarvises Ping Academic Ping	013172				
13175         27706/023         Book Eny Py Lid         Book Eny Py Lid         Book Eny Py Lid         Book Eny Py Lid         1.455 00           13176         27706/023         Constructure Rank Analas         Book Eny Py Lid         1.455 00           13176         27706/023         Grant Analas         Book Eny Py Lid         Constructure Rank Analas         1.455 00           13176         27706/023         Botk Book Py Lid         Constructure Rank Analas         0.455 00           13178         27706/023         Botk Book Py Lid         Constructure Rank Resources         4.86 00           13181         27706/023         Botk Book Py Lid         Constructure Rank Resources         4.85 140           13181         27706/023         Waresound Py Lid         Lidan Py Resources         4.85 140           13181         27706/023         Sont Eny Py Lid         Two Cycle Py Lid         Yare Cycle Py Lid         4.85 140           13181         27706/023         Beter Pets and Gardens Relation Relatio Relation Relation Relatio Relation Relation Relatio	13175         27/08/023         Book Eay's Py, Lid         Books Fee - August 2023         22200           13176         27/08/023         Lida Linkiny         1.465 00           13176         27/08/023         Class Explormed Avantalia         Books Py Lid         1.261 10           13176         27/08/023         Class Explormed Sates Py Lid         Coprotats Library Resource         1.261 10           13176         27/08/023         Edits Bookshop Py Lid         Coprotats Library Resource         3.66 20           13186         27/08/023         Edits Sockhop Py Lid         Coprotats Library Resource         2.66 12           13181         27/08/023         Contracts For Kerling Visitos August 2023         2.56 12         3.65 12           13181         27/08/023         Contracts For Kerling Visitos August 2023         2.56 12         3.65 12           13183         27/08/023         Contracts For Kerling Visitos Biol         2.56 12         3.65 12           13183         27/08/023         Better Pets and Gardens Kelmscott         Annal Pourd Suglies         2.26 00           13184         27/08/023         Better Pets and Gardens Kelmscott         Annal Agies Mats - Landtill Site         2.66 23           13181         27/08/023         Better Pets and Gardens Kelmscott         Annal Agies Mats -					
13176         2706/2023         Controller Sparpment Australiata         Bertvice Filters - F242         1,480,41           13176         2706/2023         Controller Sparpment Australiata         Bervice Filters - F242         1,281,31           13176         2706/2023         Controller Sparpment Australiata         Bervice Filters - F242         1,281,31           13176         2706/2023         Brogenered Property Services Pty Ltd         Parts - F243         3,280,323           13181         2706/2023         BGC Concrete         Concrete for Kerbing - Various Sites         2,261,273           13183         2706/2023         Wavescond Pty Ltd         Labray Resources         2,261,273           13183         2706/2023         Sonic HealtPrices         Propio.2000 Sites         6,338,51           13183         2706/2023         Sonic HealtPrices         Propio.2000 Sites         6,338,51           13184         2706/2023         Sonic HealtPrices         Propio.2000 Sites         6,338,51           13184         2706/2023         Sonic HealtPrices         Propio.2000 Sites         6,338,51           13186         2706/2023         Sonic HealtPrices         Propio.2000 Sites         6,338,51           13181         2706/2023         Sonic HealtPrices         Fropio.2000 Sites         <	13176         2706/2023         Control Equipment Australia         Shaff Taining         1,456           13177         2706/2023         Control Equipment Australia         Bervice Filters - 742         1,400,41           13178         2706/2023         Board Control Equipment Australia         Bervice Filters - 742         1,201,31           13180         2706/2023         Board Control Equipment Property Services By Ltd         Patin - 7945         3,201,71           13181         2706/2023         BGC Concrete         Concrete for Kening - Vancus Bites         3,233,70           13181         2706/2023         Torrent Service Filters         Concrete for Kening - Vancus Bites         3,435,70           131816         2706/2023         Torrent Service Filters         Concrete for Kening - Vancus Bites         3,636,61           131816         2706/2023         Torrent Service Filters         Concrete for Kening - Vancus Bites         6,838,61           131816         2706/2023         Sonic Head Plus         Propioenernt Medicals         6,838,61           131816         2706/2023         Meopont Australs Plus         Bittor Medicals         6,832,81           131816         2706/2023         Meopont Australs Plus         Bittor Medicals         6,832,81           131816         2706/2023         Me					
13177         27702/2023         Construction Equipment Australia         Service Films - F242         19.404           13187         27702/2023         Exclusions for the phy Lid         Despressions         16.201           131810         27702/2023         Exclusions for the phy Lid         Compared at Line 7 physics block Work         16.201           131810         27702/2023         Bio Concrete         Concrete for Kneinence AFAA         23.807           131812         27702/2023         Programme Property Services Py Lid         Concrete for Kneinence AFAA         38.057           131812         27702/2023         Tyrnscyler Py Lid         Labrary Resources         40.001           131816         27702/2023         Tyrnscyler Py Lid         Landrasop Marifesance Landrill Site         6.2084           131816         27702/2023         Exclusion Proper Landrasop Marifesance Landrill Site         6.2084           131817         27702/2023         Horizon West Landrasop & Brighton         Filmitine Repairs - Earosas Park         0.158.0           131818         27702/2023         Soate Printers Pily Lid         Propia         Construction Of Construction C	13177         27708/2023         Construction Equiprement Australia         Services Priess         19.404           13178         27708/2023         Borfine Borkshop Py Lid         Comparate Internet Network         72.20           13178         27708/2023         Borfine Borkshop Py Lid         Comparate Internet Network         72.50           131818         27708/2023         Programmed Propenty Services Py Lid         Concrete for Network         245.76           13183         27708/2023         Programmed Propenty Services Py Lid         Concrete for Network         24.51           13184         27708/2023         Concrete for Network         4.51         4.50           13184         27708/2023         Concrete for Network         4.51         4.50           13184         27708/2023         Generfield Gardening         Landscage Maintenance Landfill Site         5.54         3.53           13184         27708/2023         Generfield Gardening         Landscage Maintenance Landfill Site         5.54         3.53           13184         27708/2023         Mork For Nation Weat Landscage Maintenance Landfill Site         5.54         3.50           13184         27708/2023         Mork Nation Metal Landscage Maintenance Landfill Site         5.54         3.56           131916         27708/2					
13178         27/02/023         Clark Equipment Salas Py Lid         Parts - P45         12.28.13           13189         27/02/023         Beneral         Hint of Coucht - Childrark Bookhop Py Lid         64.07           131810         27/02/023         Beneral         Hint of Coucht - Childrark Bookhop Py Lid         64.07           131812         27/02/023         Parts Registria - AFAC Pool         45.01           131812         27/02/023         Wavesound Py Lid         Library Resources         25.081.23           13183         27/02/023         Trenergistria - Martia Registria - AFAC Pool         45.81.40           131812         27/02/023         Trenergistria - Martia Registria - AFAC Pool         45.81.40           131812         27/02/023         Better Pols and Gardons Kelmiscott         Annal Pound Supplies         23.00           131812         27/02/023         Better Pols and Gardons Kelmiscott         Annal Pound Supplies         23.00           131812         27/02/023         Better Pols and Kelmiscott         Annal Pound Supplies         23.00           131812         27/02/023         Anko Py Lid         Anti- Falgine Martia Hourd Supplies         23.00           131812         27/02/023         Anko Py Lid         Antia Falgine Martia Hourd Supplies         23.00	13178         27/06/2023         Clark Equipment Salas PV Ltd         Parts - P45         12.82.13           13186         27/06/2023         Barneris         Hiel of Cuash - Childerish Bock Wash         46.07           131810         27/06/2023         Fragmente Property Services TPy Ltd         Childerish Bock Wash         46.07           131810         27/06/2023         Fragmente Property Services TPy Ltd         Library Resources         25.091.22           131813         27/06/2023         Tryus cycle PL Ltd         Library Resources         25.091.22           131813         27/06/2023         Tryus cycle PL Ltd         Library Resources         23.000.23           131814         27/06/2023         Resources         23.000.23         23.000.23           131816         27/06/2023         Resources         23.000.23         23.000.23           131816         27/06/2023         Resources         23.000         23.000.23           131814         27/06/2023         Resources         23.000.23         23.000.23         23.000.23           131814         27/06/2023         Rote Profes Net Heinson Net Heinso	013177				
13179         27009203         Boffmis Bookhop Py Lid         Concrete for Karbing Viscources         74.67           131816         27002023         BGC Concrete for Karbing Viscources         20.01	13178         27/08/2023         Boffms Bookshop Py Ltd         Corporate Libary Resources         14.67           13180         27/08/2023         Busedia         Here of Coach-Chalters Book Weaks         14.62           131810         27/08/2023         Brogrammed Property Services Py Ltd         Granzak Mantenion, Venco Talen, 2002         38.07         12.55           131812         27/08/2023         Weaks cound Py Ltd         Granzak Mantenion, 2002         48.51         48.51           131814         27/08/2023         Commercial Agattics Austalia         PattsRepairs - AFAC Pool         48.51         48.55           131814         27/08/2023         Commercial Agattics Austalia         PattsRepairs - Barcesa Park         5.584         29.20           131815         27/08/2023         Roter Pets and Gardona Kehracott         Animal Pound Supplies         23.00           131816         27/08/2023         Neoport Australia Py Ltd         Biolomy         7.26           131812         27/08/2023         Neoport Australia Py Ltd         Biolomy         7.26           131812         27/08/2023         Neoport Australia Py Ltd         Biolomy         7.26           131813         27/08/2023         Neoport Australia Py Ltd         Biolomy         7.26           131814 <td< td=""><td>013178</td><td></td><td>Clark Equipment Sales Pty Ltd</td><td></td><td></td></td<>	013178		Clark Equipment Sales Pty Ltd		
13181         2708/2023         POSC Concrete         Concrete for Kerbing - Various Sites         243.76           13183         2708/2023         POstenmed Progenty Services Pty Ltd         Library Resources         25.091.25           13183         2708/2023         Commercial Aquatian Australia         Parlia Regimes - AAC (Pool         45.81.46           13184         2708/2023         Soric HeshiPhai         Parlia Regimes - AAC (Pool         45.81.46           13186         2708/2023         Soric HeshiPhai         Parlia Regimes - AAC (Pool         5.894.26           13186         2708/2023         Better Pets and Cardens Kelmscott         Antima Pound Supplies         2.300           13186         2708/2023         Better Pets and Cardens Kelmscott         Antima Pound Supplies         2.300           131816         2708/2023         Alaco Pty Ltd         Antima Pound Supplies         2.300           131816         2708/2023         Alaco Pty Ltd         Antima Pound Supplies         2.300           131816         2708/2023         Alaco Pty Ltd         Antima Pound Supplies         3.301           131816         2708/2023         Road Enviros         Satt Joinforms         2.300           131816         2708/2023         Road Envinters         Antima Pound Supplies         2	113161         270987023         PBGC Concrete         Concrete         Chechie for Kerbing - Various Siles         243,76           113186         270907023         Wavescourd Pty Ld         Library Resources         26,001.35           113186         270907023         Wavescourd Pty Ld         Library Resources         26,001.35           113186         270907023         Sonic HealthPlus         Parlis-Resources         26,001.35           113186         270907023         Sonic HealthPlus         Parlis-Resources         23,000           113186         270907023         Beller Pels and Carders Keinscott         Animal Pound Supples         23,000           113186         270907023         Beller Pels and Carders Keinscott         Animal Pound Supples         23,000           113186         270907023         Dowing Concrute         Construction of Concrute Crossover         12,320,600           113181         270907023         Alscor Pty Ld         Animal Pound Supples         13,990,220           113181         270907023         Alscor Pty Ld         Animal Pound Supples         13,990,220           113181         270907023         Alscor Pty Ld         Animal Pound Supples         13,990,220           113182         270907023         Alscor Pty Ld         Animal Pound Supples	013179	27/09/2023	Boffins Bookshop Pty Ltd		74.67
113182         27068223         Programmed Property Services Py Ltd         Grunnick Mainteranze AFAC - Luguat 2223         39.077.12           113184         27069223         Waresandr Py Ltd         Library Resources         25.091.23           113184         27069223         Commercial Aquatice Australia         Partis/Repairs - AFAC - Dod         4.851.46           113184         27069223         Greenflest Gardening         Library Resources         25.091.23           113184         27069223         Greenflest Gardening         Library Resources         23.00           113186         27069223         Greenflest Gardening         Library Resources         23.00           113186         27069223         Neopost Australia Py Ltd         Stationery         22.00           113187         27069223         Horn Key Landers         Antal Foldue Mass - Landfill Sile         23.00           113189         27069223         R Grail         Eurnhune Repairs. Eurosca Park         19.654.40           113181         27069223         R Grail         Eurohune Repairs. Eurosca Park         19.654.40           113181         27069223         R Grail         Eurohune Repairs. Eurosca Park         19.654.40           113181         27069223         R Grail         Paretes Retroburesca Park         19	131952         2706/2023         Programmed Property Barvices PV, Ltd         Councis Maintenance AFAC - Lugust 2023         39.07.12           13186         2706/2023         Commercial Aquatica Austalia         Partis Repairs - AFAC Pool         4.851.46           13186         2706/2023         Commercial Aquatica Austalia         Partis Repairs - AFAC Pool         6.308.51           13186         2706/2023         Commercial Aquatica Austalia         Partis Repairs - AFAC Pool         6.308.51           13186         2706/2023         Generrified Gardens Kelmacott         Annal Poont Supplies         2.300           13186         2706/2023         Horpoont Maintenance AFAC - Lugust 200         2.300           13188         2706/2023         Horpoont Maintenance AFAC - Lugust 200         2.300           13189         2706/2023         Horpoont Maintenance AFAC - Lugust 200         2.300           13189         2706/2023         Horpoont Maintenance AFAC - Lugust 200         2.300           13189         2706/2023         R Grait         Epartenance Analy Anan	013180				
113184         27092023         Warescurd Py Ltd         Library Resources         25,09125           113184         27092023         Twencie Py Ltd         Tyre Colections Landfil Site         6,308.51           113186         27092023         Store Healt Phua         Prasbacement Madual         833.21           113186         27092023         Botter Piets and Garcions Kelmscott         Animal Pound Stuppe         72.80           113189         27092023         Hortson Vest Landscape & Frightion         12.30         72.80           113189         270980203         Hortson Vest Landscape & Frightion         12.80         72.80           113180         270980203         Hortson Vest Landscape & Frightion         1.305.41         1.305.41           113180         270980203         Hortson Vest Landscape & Frightion         1.305.41         1.305.41           113180         270980203         Table Monture         Ball Linlorms         1.305.41           113181         270980203         Scott Printers Py Ltd         Printing         1.305.41           113182         270980203         Fornite FP Ltd         Printing         Resources         1.816.00           113182         270980203         Fornite FP Ltd         Montos Chaure Monthy Subscription         2.857.41	13183         2709/2023         Oversource Public Sections Landfill Sile         25.091.25           13184         2709/2023         Twencele Pyt Lid         Twe Coleschors Landfill Sile         6.85.14           13186         2709/2023         Streepide Pyt Lid         Twe Coleschors Landfill Sile         6.85.21           13186         2709/2023         Streepide Pyt Lid         Twe Coleschors Landfill Sile         6.85.21           13188         2700/2023         Better Phita and Cancfers Kelmicott         Anna Pound Supplie         7.80           13188         2700/2023         Horizon West Landscape & Ingation         Funiture Repaire - Barcasse Park         9.156.40           131918         2700/2023         Horizon West Landscape & Ingation         Funiture Repaire - Barcasse Park         9.156.40           131918         2700/2023         Soott Pristers Pyt Lid         Printing         9.25.10           131918         2700/2023         Soott Pristers Pyt Lid         Printing         9.25.10           131918         2700/2023         Soott Pristers Pyt Lid         Moxing Services Various Reserves         7.114.40           131918         2700/2023         Soott Pristers Pyt Lid         Moxing Services Various Reserves         7.114.40           131920         2700/2023         Soott Pristers Pyt Lid					
13164         27092023         Commercial Aquadics Australia         Parts/Repairs - AFAC Pool         4,851.40           13185         27092023         Sonic HealtPlus         Preplacement Medicals         6,808.51           13186         27092023         Sonic HealtPlus         Preplacement Medicals         6,808.51           13187         27092023         Nencork Australia         6,808.51         6,808.51           13189         27092023         Nencork Met Landscape & Ingain - Barosa Park         6,816.40         7,260           13180         27092023         Dowing Concrete         Construction of Concrete Crossover         14,290.60           13191         27092023         Asco Plu Lis         Arti Faigue Mats - Landsta         1,859.24           13192         27092023         Dowing Concrete         Construction of Concrete Crossover         2,867.44           13193         27092023         Datasom Systems (AU) Plu Lis         Printing Mats Accore Accor	31364         2709/2023         Commercial Angalates Australia         Parts Repairs - AFAC Pool         4,851,46           31386         2702/2023         Sone relatifibrial         Prace Calcetons Landfill Silve         5,882,11           31388         2702/2023         Sone relatifibrial         Prace Calcetons Landfill Silve         5,882,11           31388         2702/2023         Napoet Australia PY Lid         Maine Pare Silve Sil					/
113168         27/09/2023         Tyrevcke PtyLat         Tyre Colections Landfill Sile         6.208.51           113168         27/09/2023         Greenfield Gardening         Landscape Maintennos Landfill Sile         6.308.21           113169         27/09/2023         Greenfield Gardening         Landscape Maintennos Landfill Sile         5.204.23           113180         27/09/2023         Neopon Australia Pty Lts         Borning         6.208.51           113181         27/09/2023         Totaly Workware         Start Uniform         14.290.65           113182         27/09/2023         Totaly Workware         Start Uniform         1.399.24           113182         27/09/2023         R Graal         Expenses Reinbursement         67.00           113182         27/09/2023         R Graal         Expenses Reinbursement         67.20           113182         27/09/2023         R Graal         Fortal Rishing System         7.154.00           113182         27/09	113186     27092023     Tyreycute Pty, Lid     Tyre Colections Landfill Sile     6.388.21       113186     27092023     Greenfield Gardening     Landscape Maintenno Landfill Sile     6.388.21       113187     27092023     Greenfield Gardening     Landscape Maintenno Landfill Sile     6.388.21       113180     27092023     Horton West Landscape & Ingation     Furniture Regain - Bansas Park     9.156.40       113191     27092023     Totally Vorkwar     Staff Uniforms     1.399.24       113192     27092023     Totally Vorkwar     Staff Uniforms     1.399.24       113193     27092023     R Greal     Expenses Reinbursenent     0.270.27       113194     27092023     R Greal     Pytel     Expenses Reinbursenent     0.270.27       113195     27092023     Fordine Fyt Lid     Morosof Socias Reserves     7.154.00       113196     27092023     Fordine Fyt Lid     Morosof Socias Reserves     7.154.00       113197     27092023     Fordine Fyt Lid     Tyres F1615     n.451 Tail     1.631.53       113198     27092023     Fordine Fyt Lid     Tyres F1615     n.451 Tail     1.631.53       113192     27092023     Fordine Savias     Fordine System     7.840.00       113192     27092023     Fordine Farein     Electrical Ser	013184				
13157         27.08/2023         Greenfield Cardening         Landscape Mainterance Landfill Sile         5.684.28           13188         27.08/2023         Heter Pets and Gardenin Keinscup         Anizal Pound Supplies         23.00           13189         27.08/2023         Heter Pets and Gardenin Keinscup         Stationery         72.80           13189         27.08/2023         Hotoro West Landscape & Mignato         15.86.40           13189         27.08/2023         Hotoro West Landscape & Mignato         15.86.40           13180         27.08/2023         Rokao Py Lut         Antif Fridgue Mats - Landsfill         10.85.64           13184         27.08/2023         Rokao Py Lut         Antif Fridgue Mats - Landsfill         10.85.64           13186         27.08/2023         Rokao Py Lut         Antif Fridgue Mats - Landsfill         20.87.74           13186         27.08/2023         Rokao Py Lut         Prints - Monthy Subscription         23.87.70           13180         27.08/2023         Datacom Systems (AL) Py Lut         Tymes - Pi 15.5         16.91.20           13180         27.08/2023         Datacom Systems (AL) Py Lut         Tymes - Pi 15.5         16.91.20           13180         27.08/2023         Datacom Systems (AL) Py Lut         Tymes - Pi 15.5         16.91.20 <td>13195         27092023         Greenfield Gardening         Landscape Maintenance Landfill Sile         5.684.28           13198         27092023         Necpost Australia Py Lid         Stationery         7.263           13190         27062023         Dorwing Concrete         Consorter         7.263           13191         27062023         Dorwing Concrete         Consorter         7.263           13191         27062023         Dorwing Concrete         Consorter         7.263           13191         27062023         R Gast         Expenses Reinbursement         7.000           131916         270692023         Datacom Systems         P.0161         9.000           131916         270692023         Datacom Systems         Printing Monthly Subscription         9.25.10           131916         270692023         Datacom Systems         Printing Monthly Subscription         9.26.70           131910         270692023         Datacom Systems         Printing Monthly Subscription         9.16.20           131910         270692023         And Ruber Py Lid         Printing Monthly Subscription         9.16.20           131920         270692023         Matter Subscription         9.16.20         9.16.20           131920         270692023         Mateo F</td> <td>013185</td> <td></td> <td></td> <td></td> <td></td>	13195         27092023         Greenfield Gardening         Landscape Maintenance Landfill Sile         5.684.28           13198         27092023         Necpost Australia Py Lid         Stationery         7.263           13190         27062023         Dorwing Concrete         Consorter         7.263           13191         27062023         Dorwing Concrete         Consorter         7.263           13191         27062023         Dorwing Concrete         Consorter         7.263           13191         27062023         R Gast         Expenses Reinbursement         7.000           131916         270692023         Datacom Systems         P.0161         9.000           131916         270692023         Datacom Systems         Printing Monthly Subscription         9.25.10           131916         270692023         Datacom Systems         Printing Monthly Subscription         9.26.70           131910         270692023         Datacom Systems         Printing Monthly Subscription         9.16.20           131910         270692023         And Ruber Py Lid         Printing Monthly Subscription         9.16.20           131920         270692023         Matter Subscription         9.16.20         9.16.20           131920         270692023         Mateo F	013185				
113180         27/08/2023         Better Pets and Gardens Kelmscott         Animal Pound Supplies         23.00           113190         27/08/2023         Honzon West Landscape & Ingalon         Furnture Repairs - Barossa Park         0.91.66.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	113188         27092023         Better Pets and Cardiens Kelmscott         Animal Pound Supplies         2300           113189         27092023         Horton Wett Landscape & Inglaton         Funture Regians - Barossa Park         61,854.00           11319         27092023         Horton Wett Landscape & Inglaton         Carasticution of Corocted Cossover         12,250.55           11319         27092023         Alsco Pty Lid         Carasticution of Corocted Cossover         12,250.55           113194         27092023         Scott Printers Pty Lid         Printing         26,753.40           113195         27092023         Scott Printers Pty Lid         Mit Falgue Mast - Landfill         26,753.40           113196         27092023         Fornthe Fire & Rescue Equipment         Protective Cohing         Reserves         16,160.00           113197         27092023         Elocarbite Pty Lid         Mit Socita Care Monthy Subscription         26,57.40           113198         27092023         Black Rubber Pty Lid         Prast-Regist Socitatic Systems         16,14.00           113101         27092023         Coordinationation Pty Pty Lid         Prast-Pty First         16,12.00           113202         27092023         Coordinationationationationationationationati	013186				
13180         27.08/2023         Neopot Australia Pty Ltd         Stationey         72.60           13190         27.08/2023         Dowing Concrete         Stationey         14.290.62           13191         27.08/2023         Totoro West Landscape & Inguino         Funzive Repain - Barosas Park         0.156.40           13191         27.08/2023         Alson Pty Ltd         Anti Faigue Mat- Landfil         1.985.40           13191         27.08/2023         Alson Pty Ltd         Express Reinbursement         0.710           13196         27.08/2023         Postes Pty Ltd         Monitry Statiscripton         2.987.40           13196         27.08/2023         Prestige Property Maintenance Pty Ltd         Moving Services - Various Reserves         7.154.00           13196         27.08/2023         Prestige Property Maintenance Pty Ltd         Moving Services - Various Reserves         7.154.00           13100         27.08/2023         Dowing Electrical Service         Electrical Services         152.18           13120         27.08/2023         Postes Property Maintenance Pty Ltd         Moving Services         7.517.70           13204         27.08/2023         Postes Property Maintenance Pty Ltd         Provices         52.58           13204         27.08/2023         Poste Prover Conces	113180         27.082/2023         Neopost Australia Pty Ltd         Stationery         T<         T         T         T         T         T         T         T<         T         T<         T<         T<         T<         T<	013187				
13190         27.08/2023         Horizon Vest Landscape & Ingaton         Furniture Repairs - Barosas Park         91.854.00           13191         27.08/2023         Totally Workwear         Staff Uniforms         1.399.24           13193         27.08/2023         Roken Dry Ltd         Anti Faigue Mats - Landfill         1.399.24           13194         27.08/2023         Roken Dry Ltd         Anti Faigue Mats - Landfill         0.857.01           13194         27.08/2023         Boat Phriters Py Ltd         Printer Dry Ltd         Nationare Mathematics           13196         27.08/2023         Province Printer Dry Ltd         Monitory Services - Yandroa Reserves         7.754.00           13198         27.08/2023         Efres & Safety         Parts/Repairs Sprinkler System         84.400           13120         27.08/2023         Boark Rubber Py Ltd         Tyres - P1515         1.961.20           13202         27.08/2023         Metro Filters         Electrical Services         1.62.18.31           13203         27.08/2023         Metro Filters         Electrical Services         1.62.28.31           13204         27.08/2023         Metro Filters         Electrical Services         2.2.08.27           13204         27.08/2023         Paramount Electrical Services         Paramout Electr	13190         27.082/023         Horizon West Landscape & Ingation         Furniture Repairs - Barossa Park         91.854.00           13191         27.082/023         Totaly Workwear         Staff Uniforms         1.399.24           13193         27.082/023         Rock Ply Ltd         Anti Fadgue Mats - Landfill         1.399.24           13194         27.082/023         Rock Ply Ltd         Marting Mathemater Mathema					
13191         27/09/2023         Dowsing Concrete         "Italy Workwer"         Slaft Unlorms         1.399.2           13193         27/09/2023         Alsco Py Lid         Ant Fatjue Mas - Landfil         1.095.04           13193         27/09/2023         Roral         Expenses Reinfrustement         87.00           13196         27/09/2023         Stott Printing         92.510         32.87.70           13196         27/09/2023         Frontines Fly Lid         Morisoft Azur Monthy Subscription         2.87.74           13197         27/09/2023         Frontines Fly Lid         Morisoft Azur Monthy Subscription         32.87.70           13190         27/09/2023         Frontines Fly Lid         Morisoft Azur Monthy Subscription         400.00           131201         27/09/2023         AGO Design         Websch Care Plan - Ark Tanl         400.00           13202         27/09/2023         Morther Flans         Contribution of Plans Printing Plans         45.26           13203         27/09/2023         KP Yeoh         Expenses Reinbrustement         552.58           13204         27/09/2023         KP Yeoh         Expenses Adminic Services         45.20.30           13205         27/09/2023         KP Yeoh         Expenses Adminu Carpark         33.170	13191         27/08/2023         Dowsing Concrete         Construction of Concrete Creasover         14,280,65           13192         27/08/2023         Alson Pty Lid         Anti Fatigue Mas-Landfil         1,085,40           13193         27/08/2023         Sont Printers Pty Lid         March Statuser         877.00           13194         27/08/2023         Sont Printers Pty Lid         March Statuser         877.00           13195         27/08/2023         Datacom Systems (AL) Pty Lid         March Statuser         877.00           13196         27/08/2023         Destatom Stystems (AL) Pty Lid         March Statuser         877.01           13196         27/08/2023         Destatom Stystems (AL) Pty Lid         Moving Servicen- Various Reserves         71.54.00           13190         27/08/2023         Dowings Electrical Service         Electrical Services         162.18.31           13203         27/08/2023         Norking Services         Electrical Services         27.07.07           13204         27/08/2023         Norking Services         Electrical Services         27.07.07           13204         27/08/2023         K P Yeoh         Expenses Reinfurumement         52.23           13204         27/08/2023         K P Yeoh         Expenses Reinfurumement         50.20					
13192         27/00/2023         Nakoo Py Lid         Anti Falgue Mas - Landfil         1399.24           13194         27/00/2023         R Grail         Expenses Reinbursement         87.00           13196         27/00/2023         Soci Printers Py Lid         Printing         205.73           13196         27/00/2023         Soci Printers Py Lid         Microsoft Azrer Monthly Subscription         2.08.73           13197         27/00/2023         Datacom Systems (AU) Py Lid         Microsoft Azrer Monthly Subscription         2.08.73           13198         27/00/2023         De Fire & Safety         Printer Specific System         7.814.00           13102         27/00/2023         Dowings Electrical Service         Electrical Services         1.9151.00           13120         27/00/2023         Metro Filters         Clean Filters - AFAC Cafe         20.00           131204         27/00/2023         Net Power Group Py Lid         Berkin Services         7.57.70           131205         27/00/2023         Net Power Group Py Lid         Berkin Services         7.57.70           131204         27/00/2023         Net Power Group Py Lid         Berkin Services         7.57.70           131205         27/00/2023         Net Power Group Py Lid         Berkin Services         7.77.70 <td>13192         27/00/2023         Nakos Py Lid         Anti Falgue Mas- Landfill         1399.24           13193         27/00/2023         R Grasi         Expenses Reinbursement         87.00           13196         27/00/2023         Sott Printers Py Lid         Printing         28.67           13196         27/00/2023         Datacom Systems (AU) Py Lid         Moricosoft Azure Monthly Subscription         2.087.34           13197         27/00/2023         Prestage Property Maintenance Py Lid         Moving Services - Various Reserves         7.154.00           13198         27/00/2023         Breaks Ruber Py Lid         Types Pis Fis 51         16612           131020         27/00/2023         Moving Services - Various Reserves         7.514.00           131201         27/00/2023         Moving Services         Yarious Reserves         7.517.70           131202         27/00/2023         Metor Filters         Clean Filters - AFAC Cafe         20.00           131204         27/00/2023         Metor Filters         Services         Yarious Reserves         7.57.70           131205         27/00/2023         Metor Filters         Services         Yarious Reserves         2.28.20           131204         27/00/2023         Hore Rescrives         Pale Host - Armadale Writers</td> <td></td> <td></td> <td></td> <td></td> <td></td>	13192         27/00/2023         Nakos Py Lid         Anti Falgue Mas- Landfill         1399.24           13193         27/00/2023         R Grasi         Expenses Reinbursement         87.00           13196         27/00/2023         Sott Printers Py Lid         Printing         28.67           13196         27/00/2023         Datacom Systems (AU) Py Lid         Moricosoft Azure Monthly Subscription         2.087.34           13197         27/00/2023         Prestage Property Maintenance Py Lid         Moving Services - Various Reserves         7.154.00           13198         27/00/2023         Breaks Ruber Py Lid         Types Pis Fis 51         16612           131020         27/00/2023         Moving Services - Various Reserves         7.514.00           131201         27/00/2023         Moving Services         Yarious Reserves         7.517.70           131202         27/00/2023         Metor Filters         Clean Filters - AFAC Cafe         20.00           131204         27/00/2023         Metor Filters         Services         Yarious Reserves         7.57.70           131205         27/00/2023         Metor Filters         Services         Yarious Reserves         2.28.20           131204         27/00/2023         Hore Rescrives         Pale Host - Armadale Writers					
13198         27/09/2023         Alsco Pty Lid         Anti Faligue Mats - Landfill         10.95.04           13196         27/09/2023         Scott Printers Pty Lid         Printing         925.10           13196         27/09/2023         Fondine Free & Rescue Equipment         Printing         326.70           13196         27/09/2023         Fondine Free & Rescue Equipment         Printing Services - Various Reserves         7.154.00           13198         27/09/2023         E Free & Suley         Partis/Repairs Sprinkler System         814.00           13191         27/09/2023         AOG Design         Mater State Care Plan - Akt Trait         400.00           13192         27/09/2023         Motor Falters         Cleartile Care Plan - Akt Trait         400.00           13192         27/09/2023         Motor Falters         Cleartile Services         126.218.31           13192         27/09/2023         Motor Falters         Expenses Reinbrursement         552.68           13205         27/09/2023         Motor Falters         Paramount Electrical Services         Public & Froducts Liability         508.20           13206         27/09/2023         Motor Falters         Service Generator - Admin Carpark         353.10           13207         27/09/2023         Load Community Insurance	13198         27/08/2023         Alsco Py Ltd         Anti Fatigue Mats - Landfill         10.05.04           13194         27/08/2023         Scott Printers Py Ltd         Printing         925.10           13196         27/08/2023         Fondine Fire & Rescue Equipment         70.02	013192				
13196         2709/2023         Scott Printers Pty Lid         Printing         925.10           13197         2709/2023         Frontine Fire & Rescue Equipment         Protective Clothing         326.70           13198         2709/2023         Frestige Frogers (Au)Phy Lid         Moving Services - Various Reserves         7,154.00           13198         2709/2023         E Fire & Safety         Parts/Repairs Sprinkler System         16,91.20           131201         2709/2023         Black Rubber Pty Lid         Tyres - P1515         1,961.20           131202         2709/2023         Black Rubber Pty Lid         Tyres - P1515         1,961.20           131202         2709/2023         Metor Filters         Clean Filters - AFAC Cafe         20.00           131204         2709/2023         Metor Filters         Expenses Reimbursmennt         552.58           131205         2709/2023         Rest Power Group Pty Lid         Berline Services         7,517.70           131205         2709/2023         Rotar Descriptive Lide         Productive Lambursment         552.58           131205         2709/2023         Rotar Descriptive Lide         Productive Lambursment         562.59           131205         2709/2023         Rotar Descriptive Lide         Androup         56.28 </td <td>13196         27/09/203         Sock Finithers Pty Lid         Printing         95.5           13197         27/09/203         Frontline Fire &amp; Rescue Equipment         Protective Clothing         32.85.7           13198         27/09/203         Frestige Property Maintenance Pty Lid         Moving Services - Various Reserves         7,154.00           13198         27/09/203         E Fire &amp; Safety         Parts/Repairs Sprinkler System         184.10           13100         27/09/203         Black Rubber Pty Lid         Tyres - P1515         19.61.20           131201         27/09/203         Black Rubber Pty Lid         Tyres - P1515         19.61.20           131201         27/09/203         Metor Films         Clean Films - AFA Cafe         20.30           131205         27/09/203         Metor Films         Clean Films - AFA Cafe         20.30           131206         27/09/203         West Power Group Pt Lid         Service Generator - Admin Carpark         381.70           131206         27/09/203         The Community Insurance Services         Public &amp; Products Liability         71.78           131206         27/09/203         The Amanda Young Foundation Lid         Souvenirs - Armadale Visitors - Aduata Zotta         72.46           13121         27/09/203         The Amanda Young Foundation</td> <td>013193</td> <td></td> <td></td> <td>Anti Fatigue Mats - Landfill</td> <td></td>	13196         27/09/203         Sock Finithers Pty Lid         Printing         95.5           13197         27/09/203         Frontline Fire & Rescue Equipment         Protective Clothing         32.85.7           13198         27/09/203         Frestige Property Maintenance Pty Lid         Moving Services - Various Reserves         7,154.00           13198         27/09/203         E Fire & Safety         Parts/Repairs Sprinkler System         184.10           13100         27/09/203         Black Rubber Pty Lid         Tyres - P1515         19.61.20           131201         27/09/203         Black Rubber Pty Lid         Tyres - P1515         19.61.20           131201         27/09/203         Metor Films         Clean Films - AFA Cafe         20.30           131205         27/09/203         Metor Films         Clean Films - AFA Cafe         20.30           131206         27/09/203         West Power Group Pt Lid         Service Generator - Admin Carpark         381.70           131206         27/09/203         The Community Insurance Services         Public & Products Liability         71.78           131206         27/09/203         The Amanda Young Foundation Lid         Souvenirs - Armadale Visitors - Aduata Zotta         72.46           13121         27/09/203         The Amanda Young Foundation	013193			Anti Fatigue Mats - Landfill	
13196         2709/2023         Protline Fire & Recuce Equipment         Protective Colving         326.70           13198         2709/2023         Prestip Property Maintenance PV Ltd         Mowing Services - Various Reserves         7.154.00           13198         2709/2023         Erie & Safety         Parts Repains Sprinker System         814.00           13100         2709/2023         Black Rubber PY Ltd         Tyres - P1515         1.961.20           13101         2709/2023         Black Rubber PY Ltd         Tyres - P1515         4.90.00           131020         2709/2023         AcO Design         Electrical Services         1.62.18.31           131020         2709/2023         Metro Filters         Clean Filters - AFAC Cafe         20.00           131204         2709/2023         Rubros         Parentourt Electrical Services         1.62.18.31           131204         2709/2023         Rubros         Parentourt Electrical Services         1.62.18.31           131204         2709/2023         Rubros         Parentourt Electrical Services         4.78.00           131204         2709/2023         Rubros         Parentourt Electrical Services         4.78.00           131210         2709/2023         Rubros         Parentourt Anamadate Vittors         2.89.33	13196         27/09/203         Datacom Systemia (AU) PV, Lid         Microsoft Azure Monthy Subscription         2.067.34           13196         27/09/203         Prestige Property Maintenance PV, Lid         Mowing Services - Various Reserves .         7.154.00           13198         27/09/203         Erie & Safety         PartsRepains Sprinker System         814.00           131201         27/09/203         Black Rubber PV, Lid         Tyres - P1515         1.961.20           131201         27/09/203         AOC Design         Website Care Plan - Arts Trail         480.00           131202         27/09/203         Metro Filters         Electrical Services         1.62.18.31           131204         27/09/203         K P Yeoh         Expenses Reimbursement         562.26           131205         27/09/203         Weto Filters         Service Generator - Admin Carpark         381.70           131206         27/09/203         Her Instervice         Parl Host - Armarada Witers         562.20           131204         27/09/203         Her Instervice         Parl Host - Armarada Witers         562.20           131204         27/09/203         Howard Found Found Found Houto         Sontares         Parl Host - Armarada Witers         562.20           131204         27/09/203         Howard Sound	013194				
113197         27/09/2023         Frontine Fire & Rescue Equipment         Protective Clothing         338.7           113198         27/09/2023         E Fire & Safety         PartsReproprover Maintenance Pty Lid         Moving Services - Various Reserves         7.154.00           113190         27/09/2023         Black Rubber PPy Lid         Tyres - P1515         1.961.20           113201         27/09/2023         AGG Design         Website Care Plan - Ats Trail         490.00           113202         27/09/2023         Motor Filers         Clean Filers - AFAC Cafe         2.060           113204         27/09/2023         K P Yeoh         Electrical Services         PartsProces         7.517.70           113205         27/09/2023         R Johns         Parel Host - Armadale Vilters         420.00           113206         27/09/2023         R Johns         Parel Host - Armadale Vilters         420.00           113208         27/09/2023         R Johns         Parel Host - Armadale Vilters         420.80           113209         27/09/2023         R Johns         Sources         Parel Host - Armadale Vilters         420.83           113208         27/09/2023         R Johns         Sources         Apail A Sources         427.84           113214         27/09/2023	13197         27/09/2023         Frontline Fire & Rescue Equipment         Protective Clothing         386.70           13198         27/09/2023         E Fire & Safety         Parts/Repairs Sprinkler System         7,154.00           13190         27/09/2023         E Fire & Safety         Parts/Repairs Sprinkler System         19,61.20           131200         27/09/2023         Black Rubber Ply Lid         Parts/Repairs Sprinkler System         490.00           131201         27/09/2023         Metor Filters         Clean Filters - AFAC Cafe         20.00           131204         27/09/2023         Metor Filters         Clean Filters - AFAC Cafe         20.00           131205         27/09/2023         West Power Group PJ Lid         Services         7,517.70           131205         27/09/2023         West Power Group PJ Lid         Service Generator- Admin Carpark         381.70           131206         27/09/2023         West Power Group PJ Lid         Data Packs Various Sites - August 2023         4.478.80           131201         27/09/2023         Hi Tech Security WA PJ Lid         Computer Equipment - Bulk Purchase         67.248.50           131210         27/09/2023         Hi Fa-Gormmercial         Computer Equipment - Bulk Purchase         67.248.50           131211         27/09/2023					
13198         27092023         Prestige Property Maintenance Pty Ltd         Moving Services - Various Reserves         7.154.00           13199         27092023         Black Rubber Pty Ltd         Tyres - P1515         1.961.20           13201         27092023         Black Rubber Pty Ltd         Tyres - P1515         1.961.20           13203         27092023         Dowings Electrical Services         Electrical Services         16.218.31           13203         27092023         Metro Filters         Electrical Services         7.57.70           13204         27092023         KP Yeoh         Expenses Reimbursement         552.58           13205         27092023         Netro Filters         Betrical Services         7.51.70           13206         27092023         Local Community Insurance Services         Public & Products Liability         658.20           13208         27092023         The Amanda Young Foundation Ltd         Souverins - Amadale Writers         452.00           13214         27092023         The Amanda Young Foundation Ltd         Souverins - Amadale Varias Setter - August 2023         42.89.31           13214         27092023         Programmed Skilled Workforce         Hire of Temporary Staff         2.375.00           13214         27092023         Fous consulting WA Pty Ltd <td>13198         2709203         Prestige Property Maintenance Pty Ltd         Moving Services <sup>-</sup> Various Sprinker System         7.154.00           13199         27092023         Black Rubber Pty Ltd         Tyres - P1515         1.961.20           131201         27092023         Black Rubber Pty Ltd         Tyres - P1515         1.961.20           131203         27092023         Dowings Electrical Services         Electrical Services         1.62.18.31           131204         27092023         Mettor Filters         Electrical Services         2.5.77.70           131205         27092023         West Power Group Pty Ltd         Services Generator - Admin Carpark         381.70           131206         27092023         Networe Flexer Services         Public A Products Linshilly         381.70           131207         27092023         Flow Services Services         Public A Products Linshilly         381.70           131208         27092023         Local Community Marph Ltd         Services Amodale Writers         426.00           131210         27092023         Programmed Silled Workforce         Hire of Temporeny Staff         2.833.11           131211         27092023         B Her F- Kommercial         Stafforeny Services         2.734.73           131214         27092023         B Her F- Kommercial<!--</td--><td></td><td></td><td></td><td></td><td></td></td>	13198         2709203         Prestige Property Maintenance Pty Ltd         Moving Services <sup>-</sup> Various Sprinker System         7.154.00           13199         27092023         Black Rubber Pty Ltd         Tyres - P1515         1.961.20           131201         27092023         Black Rubber Pty Ltd         Tyres - P1515         1.961.20           131203         27092023         Dowings Electrical Services         Electrical Services         1.62.18.31           131204         27092023         Mettor Filters         Electrical Services         2.5.77.70           131205         27092023         West Power Group Pty Ltd         Services Generator - Admin Carpark         381.70           131206         27092023         Networe Flexer Services         Public A Products Linshilly         381.70           131207         27092023         Flow Services Services         Public A Products Linshilly         381.70           131208         27092023         Local Community Marph Ltd         Services Amodale Writers         426.00           131210         27092023         Programmed Silled Workforce         Hire of Temporeny Staff         2.833.11           131211         27092023         B Her F- Kommercial         Stafforeny Services         2.734.73           131214         27092023         B Her F- Kommercial </td <td></td> <td></td> <td></td> <td></td> <td></td>					
13190         2709/2023         E Fie & Sarky ' Parts/Repairs Sprinker System         814 4.00           131200         2709/2023         AGC Design         Website Care Plan - Arts Trail         490.00           131201         2709/2023         Metor Filters         Clean Filters - AFAC Cafe         20.00           131204         2709/2023         Metor Filters         Clean Filters - AFAC Cafe         20.00           131205         2709/2023         R P Yeoh         Expenses Reinbursement         522.58           13206         2709/2023         R Johns         Panel Host - Armadale Writers         542.00           131208         2709/2023         R Johns         Panel Host - Armadale Writers         542.00           131209         2709/2023         H Tech Security WA Py Ltd         Data Packs Various Silters         4,178.90           131210         2709/2023         HTech Security WA Py Ltd         Data Packs Various Silters         4,22.00           131211         2709/2023         Data Hubric Mountaion Ltd         Dasourenits - Armadale Wistlors         6,24.66.00           131212         2709/2023         Balal Kubric Mountaion Ltd         Data Packs Various Silters         2,375.10           131214         2709/2023         Balal Kubric Moutare         Para - 2032         2,290.00	13199         27/09/2023         E Fire's Safety'         Parts/Repairs Sprinker System         6814.00           131200         27/09/2023         Black Rubber PP Ld         Tyres - P1515         1.961.20           131201         27/09/2023         AGG Design         Website Care Plan - Arts Trail         490.00           131201         27/09/2023         Meto Filters         Clean Filters - AFAC Cafe         20.00           131204         27/09/2023         Rober Die Streiches         Electrical Services         7.517.70           131205         27/09/2023         Rober Die Streiches         Paralenbursement         552.88           131206         27/09/2023         Rober Die Streiches         Paralenbursement         562.08           131207         27/09/2023         Rober Die Streiches         Paralenbursement         562.08           131208         27/09/2023         Hi Tech Security WA PU Ld         Data Packs Various Stess - August 2023         4.178.80           13121         27/09/2023         Die Anada Various         Consultarey Services         2.289.31           13121         27/09/2023         Die Anada Various         Consultarey Services         2.375.00           131214         27/09/2023         Bi Hall         Stationery         1.338.17					
11200       2709/2023       Black Rubber Py Ltd       Tyres -P1515       1,961.20         11201       2709/2023       Dwnings Electrical Service       Electrical Services       16,218.31         112020       2709/2023       Metro Filters       Clean Filters - AFAC Cafe       20.00         112020       2709/2023       K P Yeoh       Expenses Reinbursement       552.58         112050       2709/2023       Westo Generator - Admica Services       31.70         112060       2709/2023       R Johns       Service Generator - Admica Services       562.26         112030       2709/2023       R Johns       Service Generator - Admica Services       562.20         112030       2709/2023       The Amanda Young Foundation Ltd       Souverins - Armadale Writers       562.20         112010       2709/2023       The Amanda Young Foundation Ltd       Souverins - Armadale Writers       435.00         11211       2709/2023       The Amanda Young Foundation Ltd       Souverins - Armadale Writers       2.893.11         113214       2709/2023       The Amanda Young Foundation Ltd       Souverins - Armadale Writers       2.837.50         113214       2709/2023       Bala Balack Various       Stationery       1.388.15         113214       2709/2023       Bala Balack	11200         27092023         Black Rubber Py Lud         Tytes - Pi 515         1.961 20           11201         27092023         Downings Electrical Services         Electrical Services         16.218.31           112030         27092023         Mettor Filters         Clean Filters - KAC Cafe         20.00           112044         27092023         K P Yeah         Expenses Reimbursemnt         552.58           112056         27092023         West Power Group Py Lud         Services Generator - Admin Capark         381.70           112069         27092023         Local Community Insurance Services         Public & Products Liability         568.20           112069         27092023         Th Fach Amanda Young Foundation Ltd         Souverins - Amadate Values Sites - August 2023         4,178.80           112019         27092023         The Amanda Young Foundation Ltd         Souverins - Amadate Values Catta         435.00           11211         27092023         Progarmed Siteled Workforce         Hire of Temporary Slaff         2,235.00           11214         27092023         Beatery Work of Amadate         Parts - P202         209.00           11214         27092023         Beatery Work of Amadate         Parts - P202         209.00           11215         27092023         Beatery Work of Amadate<					
11202     2709/2023     Downings Electrical Services     16.218.31       11203     2709/2023     K P Yeoh     Expenses Reimbursement     522.82       11204     2709/2023     West Power Group Py Ltd     Services Generator - Admin Carpark     381.70       11205     2709/2023     West Power Group Py Ltd     Service Generator - Admin Carpark     381.70       11206     2709/2023     Local Community Insurance Services     Public & Products Lability     562.00       11209     2709/2023     Local Community Insurance Services     Public & Products Lability     562.00       11201     2709/2023     The Anmada Young Foundation Ltd     Souvenira - Anmadale Writers     452.00       11211     2709/2023     Bread Skilled Workforce     Hire of Security WA Py Ltd     Data Packs Various Sites - August 2023     4.178.90       11212     2709/2023     Batery Workf Armadale     Paris - P2032     2.89.91       11212     2709/2023     Focar Consulting WA Py Ltd     Consultancy Services     25.741.37       11214     2709/2023     Batery Workf Armadale     Paris - P2032     2.89.91       11214     2709/2023     Batery Workf Armadale     Paris - P2032     2.89.91       11214     2709/2023     Batery Workf Armadale     Paris - P2032     2.89.00       11214     2709/2023	14202         2709/2023         Dwnings Electrical Services         Electrical Services         16.218.31           14203         2709/2023         K P Yeoh         Expenses Reinbursement         552.58           14204         2709/2023         West Priver Group PLU M         Services Generator - Admini Carpark         381.70           143206         2709/2023         R. Johns         Panel Host - Armadale Writers         562.58           143207         2709/2023         Local Community Insurance Services         Public & Products Liability         508.20           143208         2709/2023         The Ananda Young Foundation Lid         Souvenirs - Armadale Writers         435.00           13210         2709/2023         The Ananda Young Foundation Lid         Souvenirs - Armadale Visitor Centre         435.00           13211         2709/2023         JB Hi-Fi-Commercial         Computer Equipment - Bulk Purchase         67.246.50           13214         2709/2023         Battery World Armadale         Parts - P2032         289.00           13214         2709/2023         Battery World Armadale         Parts - P2032         289.00           13214         2709/2023         Battery World Armadale         Refreshments         387.54           13214         2709/2023         Subusters Py Lid         <	013200				
13203     2709/2023     Meto Fillers     Clean Fillers - AFAC Cafe     20.00       13204     2709/2023     Paramount Electrical Services     Expenses Reinbursement     552.58       13205     2709/2023     R Johns     Panel Host - Armadale Writers     542.00       13206     2709/2023     R Johns     Panel Host - Armadale Writers     542.00       13207     2709/2023     Hire of Tamacone Services     Public & Products Liability     508.20       13210     2709/2023     The Amanda Young Foundation Ltd     Souvenits - Armadale Visitors Centre     435.00       13211     2709/2023     The Amanda Young Foundation Ltd     Souvenits - Armadale Visitors Centre     435.00       13212     2709/2023     JB HiFr-Commercial     Computer Equipment - Buik Purchase     67.246.50       13213     2709/2023     Batery World Armadale     Parts - P2032     269.00       13214     2709/2023     Batery World Armadale     Parts - P2032     269.00       13214     2709/2023     Batery World Armadale     Parts - P2032     269.00       13214     2709/2023     Corbeau Arts Space     Loch Mess Mini Monster Project     1,040.00       13214     2709/2023     Corbeau Arts Space     Loch Mess Mini Monster Project     1,000.00       13224     2709/2023     Spectur Linted	13203         2709/2023         Meto Fillers         Clean Fillers - AFAC Cafe         20.00           13204         2709/2023         Paramount Electrical Services         Electrical Services         7.517.70           13206         2709/2023         R Johns         Parale Host - Armade Writers         381.70           13207         2709/2023         R Johns         Panel Host - Armade Writers         562.80           13208         2709/2023         H Tech Security WA Pty Ltd         Data Packs Various Siles - August 2023         4178.80           13210         2709/2023         The Armada Young Foundanto Ltd         Souverins - Armade Wistors Centre         435.00           13211         2709/2023         JB Hi-Fi-Commercial         Computer Equipment - Bulk Purchase         67.246.50           13213         2709/2023         JB all         Consulting Various Sources         289.01           13214         2709/2023         Battery World Armadale         Paris - P2032         280.01           13214         2709/2023         Battery World Armadale         Paris - P2032         280.01           13214         2709/2023         Battery World Armadale         Paris - P2032         280.01           13214         2709/2023         Battery World Armadale         Paris - P2032         280.01<	013201	27/09/2023		Website Care Plan - Arts Trail	490.00
11204         27/09/2023         K P Yeoh         Expenses Reimbursment         552.58           11205         27/09/2023         West Power Group Pty Ltd         Service Generator-Admin Carpark         381.70           11206         27/09/2023         R. Johns         Paramount Electrical Services         Public & Productal Liability         562.00           11208         27/09/2023         Local Community Insurance Services         Public & Productal Liability         568.20           11209         27/09/2023         The Amanda Young Foundation Ltd         Daves Various Sites - August 2023         4178.90           11211         27/09/2023         JB H-Fr-Commecial         Computer Equipment - Bulk Purchase         67.246.50           11212         27/09/2023         Bal Ball         Stationery         12.375.00           11212         27/09/2023         Bal Ball         Stationery         2.375.00           11212         27/09/2023         Batenty World Amadale         Paras         2.376.00           11212         27/09/2023         Batenty World Amadale         Paras         2.376.00           11213         27/09/2023         Batenty World Amadale         Paras         2.376.00           11214         27/09/2023         Batenty World Amadale         Paras         2.376.0	11204     2709/2023     K P Yeoh     Expenses Reimbursemnt     52.58       11205     2709/2023     West Power Group Py Ltd     Service Generator - Admin Carpark     381.70       11206     2709/2023     Local Community Insurance Services     Panel Hoot - Armadale Writers     562.00       11208     2709/2023     Local Community Insurance Services     Public & Products Liability     508.20       11209     2709/2023     The Amanda Young Foundation Ltd     Souvenite - Armadale Writers     458.00       11211     2709/2023     The Amanda Young Foundation Ltd     Souvenite - Armadale Writers     458.00       11214     2709/2023     The Amanda Young Foundation Ltd     Souvenite - Armadale Writers     458.01       11215     2709/2023     JB HI-F-Commercial     Computer Equipment - Buik Purchase     67.24.85       11214     2709/2023     JB HI F-Commercial     Computer Equipment - Buik Purchase     25.741.37       11215     2709/2023     Bug Buisters Ply Ltd     Consultancy Services     25.741.37       11216     2709/2023     Corbeau Arts Space     Loch Mess Nimi Monster Project     1.140.00       11220     2709/2023     Loba Koss Nimi Monster Project     1.00.00       11221     2709/2023     Loba Koss Nimi Monster Project     3.734.93       11222     2709/2023	013202				
11205       27/09/2023       Paramount Electrical Services       7,517.70         11206       27/09/2023       R. Johns       Panel Host - Armadale Writers       542.00         11207       27/09/2023       IL Cacl Community Insurance Services       Public & Products Liability       508.20         11208       27/09/2023       H Tech Security WA Pty Ltd       Data Packs Various Sites - August 2023       4,178.00         11210       27/09/2023       The Amarda Young Foundation Ltd       Souvenirs - Armadale Visitor Scatter       435.00         11211       27/09/2023       B Hort-Commed Skiled Workforce       Hie of Temporary Staft       2.83.31         11212       27/09/2023       Botter Staft Scatter       Computer Equipment - Buik Purchase       67.246.60         11214       27/09/2023       Batest Workforce       Patis       2.737.00       12.335.15         11214       27/09/2023       Batest Workforce       Patis       Patis       Patis       2.741.37         11214       27/09/2023       Batest Workforce       Patis       Patis       2.741.37         11214       27/09/2023       Batest Workforce       Patis       Patis       2.741.37         11214       27/09/2023       Consel Linest Staft Hours Phone Services       South Archote Staft Hours Phone S	113206     2709/2023     Paramount Electrical Services     Electrical Services     7.517.70       113207     2709/2023     R. Johns     Panel Host - Armade Writers     542.00       113208     2709/2023     Local Community Insurance Services     Public & Products Liability     508.20       113208     2709/2023     Hi Tech Security WA Pty Ltd     Data Packs Various Sites - August 2023     4,178.80       113210     2709/2023     The Amanda Young Foundation Ltd     Souvenits - Armadade Visitors Centre     435.00       113211     2709/2023     JB Hi-Fi-Commercial     Computer Equipmert - Buik Purchase     67.246.50       113212     2709/2023     JB Hi-Fi-Commercial     Computer Equipmert - Buik Purchase     22.395.00       113214     2709/2023     Battery World Armadale     Parts - P2022     269.00       113215     2709/2023     Battery World Armadale     Parts - P2022     269.00       113216     2709/2023     Battery World Armadale     Relace of Verge Bord     1.000.00       113217     2709/2023     Battery World Armadale     Relace of Verge Bord     1.000.00       113216     2709/2023     Corbeau Arts Space     Loch Mess Mini Monsel Project     1.140.00       113221     2709/2023     Landscape Elements Pty Ltd     Release of Verge Bord     1.000.00       113					
113206         27/09/2023         West Power Group Pty Ltd         Service Generator - Admin Carpark         381.70           113207         27/09/2023         Local Community Insurance Services         Public & Products Liability         508.20           113208         27/09/2023         Hi Tech Security WA Pty Ltd         Data Packs Various Sites August 2023         4.178.80           113210         27/09/2023         The Amanda Young Foundation Ltd         Souvenirs - Armadale Visitors Centre         4.35.00           113211         27/09/2023         JB HiF-Commercial         Computer Equipment - Bulk Purchase         6.7.246.60           113213         27/09/2023         JB Ball         Stationery         1.338.15           113214         27/09/2023         Butery World Armadale         Parts - P2032         269.00           113215         27/09/2023         Butery World Armadale         Parts - P2032         269.00           113214         27/09/2023         Butery World Armadale         Release of Verge Bond         1.000.00           113219         27/09/2023         Landscape Elements Pty Ltd         Release of Verge Bond         1.000.00           113220         27/09/2023         Landscape Elements Pty Ltd         Stationery         3.520.00           113221         27/09/2023         Satexi	13206         27/09/2023         West Power Group Pty Ltd         Service Generator-Admin Carpark         381.70           13207         27/09/2023         Local Community Insurance Services         Public & Productal Lubility         508.20           13208         27/09/2023         The Amanda Young Foundation Ltd         Date Packs Various Sites - August 2023         417.85.00           13210         27/09/2023         In Early Morthore         Hin Teol, Security WA Pty Ltd         Date Packs Various Sites - August 2023         47.246.50           13211         27/09/2023         JB H-FF-Commercial         Computer Equipment - Bulk Purchase         67.246.50           13215         27/09/2023         But Ball         Stationery         1.338.15           13216         27/09/2023         But Stationery         1.471.47         2.375.00           13216         27/09/2023         Batery World Amadale         Parts - P2032         269.00           13217         27/09/2023         Batery World Amadale         Parts - P2032         269.00           13218         27/09/2023         Landscape Elements Py Ltd         Control Service         4.228.03           13219         27/09/2023         Landscape Elements Py Ltd         Release of Verge Bond         1.000.00           13220         27/09/2023					
113207       2709/2023       R. Johns       Panel Host - Amadale Writera <sup>1</sup> 542.00         113208       27/09/2023       Hi Tech Security WA Pty Ltd       Data Packs Various Sites - August 2023       4,178.90         113210       27/09/2023       The Amanda Young Foundation Ltd       Souvenirs - Amadale Visitors Centre       435.00         113211       27/09/2023       JB Hi-Fi-Commercial       Computer Equipment - Bulk Purchase       67.246.50         113212       27/09/2023       B J Ball       Stationery       1.338.15         113214       27/09/2023       Bocus Consulting WA Pty Ltd       Consultancy Services       2.839.31         113214       27/09/2023       Bocus Consulting WA Pty Ltd       Consultancy Services       2.879.375.00         113216       27/09/2023       Butg Busters Pty Ltd       Pest Control Services       2.874.37         113217       27/09/2023       Corbeau Arts Space       Loch Mess Mini Monster Project       1,140.00         113219       27/09/2023       Local Consultancy Services       3.520.00       3.520.00         113220       27/09/2023       Local Australia Pty Ltd       Refershmerts       3.520.00       3.520.00         113221       27/09/2023       Local Consultancy Services       3.520.00       3.520.00       3.520.0	11207       27/09/2023       R. Johns       Panel Host - Armadale Writers       542.00         11208       27/09/2023       Hi Tech Security WA Pty Ltd       Data Packs Various Sites - August 2023       4178.80         11210       27/09/2023       The Armada Young Foundation Ltd       Souvenirs - Armadale Visitors Centre       435.00         11211       27/09/2023       Programmed Skilled Workforce       Hire of Temporary Staft       2.839.31         11212       27/09/2023       B Hain - Commercial       Computer Equipment - Buik Purchase       67.246.60         11214       27/09/2023       Botas Workforce       Parel Hors - Armadale Visitors Centre       1.338.15         11214       27/09/2023       Botast Workforce       Parel - Postore       1.2375.00         11215       27/09/2023       Batest Work Armadale       Parel - Postore       2.629.00         11216       27/09/2023       Batest Work Armadale       Parel - Postore       4.2375.00         11217       27/09/2023       Corbeau Arts Space       Loch Mess Mini Monster Project       1.140.00         11222       27/09/2023       Lobd Australia Pty Lind       Release of Verge Bond       1.000.00         11222       27/09/2023       Lobd Australia Pty Lind       Staforer Narious Locations       4.774.20      <					
113208         2709/2023         Local Community Insurance Services         Public & Products Liability         508.2           113209         2709/2023         The Amanda Young Foundation Ltd         Souvenits - Amadale Visitors Centre         435.00           113210         2709/2023         The Amanda Young Foundation Ltd         Souvenits - Amadale Visitors Centre         2.839.31           113212         2709/2023         JB HI-Fi-Commercial         Computer Equipment - Bulk Purchase         67.246.50           113214         2709/2023         Batery World Amadale         Parts - P2032         2269.00           113214         2709/2023         Battery World Amadale         Parts - P2032         2269.00           113216         2709/2023         Batters Pty Ltd         Perts - P2032         2269.00           113214         2709/2023         Bug Busters Pty Ltd         Perts - P2032         2269.00           113217         2709/2023         Corbcau Arts Space         Loh Mess Mini Monster Project         1,140.00           113210         2709/2023         Lob Australia Pty Ltd         Release of Verge Bond         1,000.00           113220         2709/2023         NewGround Water Services         Broadlead Spraying - Various Reserves         5,734.69           113221         2709/2023         Spect	113208         27/09/2023         Local Community Insurance Services         Public & Products Liability         508.20           113210         27/09/2023         The Amanda Young Foundation Ltd         Souverins - Armadale Visitors Centre         435.00           113211         27/09/2023         Programmed Skilled Workforce         Hire of Temporary Staff         2,839.31           113212         27/09/2023         JB HI-Fi-Commercial         Computer Equipment - Bulk Purchase         67.246.50           113213         27/09/2023         B JBall         Stationery         1,338.15         1.338.15           113214         27/09/2023         Butg World Armadale         Parts - P2032         269.00           113216         27/09/2023         Butg World Armadale         Parts - P2032         267.41.37           113216         27/09/2023         Butg Butsers Pty Ltd         Parts - P2032         267.41.37           113217         27/09/2023         Corbeau Arts Space         Lochtor Iservices         4,704.20           113220         27/09/2023         Londo Australa Pty Ltd         Release of Verge Bond         1,000.00           113221         27/09/2023         Londo Australa Pty Ltd         Station Architects Pty Ltd         Stationery           113224         27/09/2023         NewGround W	013207				
113210         2709/2023         The Amanda Young Foundation Ltd         Souvenire - Armadale Visitors Centre         435.00           113211         27109/2023         JB Hi-Fi-Commercial         Computer Equipment - Bulk Purchase         67.246.50           113213         27109/2023         JB J Ball         Stationery         1.338.15           113214         27109/2023         Botusters Pty Ltd         Consultancy Services         12.375.00           113215         27109/2023         Battery World Armadale         Parts - P2032         268.00           113216         27109/2023         Oracle CMS         After Hours Phone Service         4.028.03           113217         2709/2023         Oracle CMS         After Hours Phone Service         4.028.03           113218         27109/2023         Corbeau Arts Space         Loch Mess Mini Monster Project         1.140.00           113221         27109/2023         Lobd Australia Pty Limited         Refreshments         Mini Monster Project         3.520.00           113222         2709/2023         Slavin Architects Pty Ltd         Superintendent Services         3.520.00           113222         2709/2023         Contra-Flow Pty Ltd         Polichemicatic Services         3.244.98           113224         2709/2023         Belvista Propertise<	113210         2709/2023         The Amanda Young Foundation Ltd         Souvenits - Amadale Visitors Centre         445.00           113211         2709/2023         JB Hi-Fi-Commercial         Computer Equipment - Builk Purchase         67.246.50           113213         2709/2023         JB Hi-Fi-Commercial         Computer Equipment - Builk Purchase         67.246.50           113214         2709/2023         Battery World Amadale         Parts - P2032         269.00           113215         2709/2023         Battery World Amadale         Parts - P2032         269.00           113216         2709/2023         Bug Busters Pty Ltd         Perts - P2032         269.00           113217         2709/2023         Corbeau Arts Space         Loch Mess Mini Monster Project         1,140.00           113210         2709/2023         Landscape Elements Pty Ltd         Release of Verge Bond         1,000.00           113221         2709/2023         LbaRo Lawaralia Pty Linited         Release of Verge Bond         3,262.00           113222         2709/2023         Spectur Limited         Security Cameras - Various Locations         4,764.33           113224         2709/2023         Spectur Limited         Security Cameras - Various Locations         4,764.30           113224         2709/2023         Belvits	013208	27/09/2023	Local Community Insurance Services		508.20
113211         27/09/2023         Programmed Skilled Workforce         Hire of Temporary Staff         2,839,31           113212         27/109/2023         BJ BH-FL-Commercial         Computer Equipment - Bulk Purchase         67,246,50           113213         27/109/2023         BJ Ball         Stationery         1,338,15           113214         27/109/2023         Botter Workf Armadale         Parts - P2032         269.00           113216         27/109/2023         Bug Busters Pty Lld         Pest Control Services         25,741.37           113216         27/109/2023         Corbeau Arts Space         Loch Mess Mini Monster Project         1,140.00           113218         27/109/2023         Landscape Elements Pty Lld         Refreshments         387.54           113220         27/109/2023         Landscape Elements Pty Lld         Refreshments         3,520.00           113221         27/109/2023         Slavin Architects Pty Lld         Superintendent Services         5,734.69           113221         27/109/2023         Slavin Architects Pty Lld         Superintendent Services         3,244.98           113224         27/109/2023         Beyetur Limited         Security Cameras - Various Locations         4,754.20           113225         27/109/2023         Beyetur Limited	113211       2709/2023       JB Hr-Fr-Commercial       Computer Equipment - Bulk Purchase       67.246.50         113213       27109/2023       BJ Hall       Stationery       1,338.15         113214       27109/2023       Bot Ball       Computer Equipment - Bulk Purchase       67.246.50         113214       27109/2023       Botally Wolf Armadale       Parts - P2032       269.00         113216       27109/2023       Bug Busters Ply Ltd       Consultancy Services       42.243.31         113214       27109/2023       Corbeau Arts Space       Loch Mess Mini Monster Project       1,140.00         113216       27109/2023       Lobd Australia Ply Limited       Refreshments       387.54         113217       27109/2023       Lobd Australia Ply Limited       Refreshments       387.54         113222       27109/2023       Lobd Australia Ply Limited       Security Cameras - Various Reserves       5,734.69         113224       27109/2023       New Ground Water Services       Broadlead Spraying - Various Reserves       3,244.98         113225       27109/2023       New Forture Hire of Traffic Controllers       3,244.98         113226       27109/2023       Release Ply Ltd       Prool Chemicals - AFAC       398.60         113226       27109/2023       Meter	013209				
113212       27/09/2023       JB H-FL-Commercial       Computer Equipment - Bulk Purchase       67.246.50         113213       27/09/2023       B JB all       Stationery       1,338.15         113214       27/09/2023       Focus Consulting WA Pty Ltd       Consultancy Services       12,375.00         113215       27/09/2023       Battery World Armadale       Parts - P2032       2660.00         113216       27/09/2023       Battery World Armadale       Parts - P2032       2660.00         113217       27/09/2023       Butters Pty Ltd       Pest Control Services       4,202.03         113218       27/09/2023       Landscape Elements Pty Ltd       Release of Verge Bond       1,000.00         113221       27/09/2023       Landscape Elements Pty Ltd       Release of Verge Bond       1,000.00         113221       27/09/2023       NewGround Water Services       Broadleaf Spraying - Various Reserves       5,734.69         113222       27/09/2023       Slavin Architects Pty Ltd       Superimenteries - Various Locations       4,754.20         113224       27/09/2023       Slavin Architects Pty Ltd       Superimenteries - Various Locations       3,244.53         113225       27/09/2023       Belvista Properties       Rent/Outgoings Kelmscott Library - October 2023       23,453.40	113212         2709/2023         JB HFFCommercial         Computer Equipment - Bulk Purchase         67.246.50           113213         2709/2023         B JB all         Stationery         1,338.15           113214         2709/2023         Bousters Pty Ltd         Consultancy Services         12.675.00           113215         2709/2023         Butgetrs Pty Ltd         Pest Control Services         25.741.37           113216         2709/2023         Corace CMS         After Hours Phone Service         4.028.03           113218         2709/2023         Corace Arts Space         Loch Mess Mini Monster Project         1.140.00           113221         2709/2023         Landscape Elements Pty Ltd         Release of Verge Bond         1,000.00           113221         2709/2023         Lobd Australia Pty Limited         Reidease of Verge Bond         3.620.00           113222         2709/2023         Slavin Architects Pty Ltd         Superintendent Services         3.520.00           113224         2709/2023         Slavin Architects Pty Ltd         Superintendent Services         3.240.98           113225         2709/2023         Belvista Properties         Rent/Ottgings Keinscott Library - October 2023         23.453.30           113226         2709/2023         Meter Office Products <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
113213       27/09/2023       BJ Ball       Stationary       1,338.15         113214       27/09/2023       Focus Consulting WA Pty Ltd       Consultancy Services       12,375.00         113215       27/09/2023       Battery World Armadale       Parts - P2032       2660.00         113216       27/09/2023       Bug Busters Pty Ltd       Pett Control Services       25,741.37         113216       27/09/2023       Corbeau Arts Space       Loch Mess Mini Monster Project       1,140.00         113220       27/09/2023       Landscape Elements Pty Ltd       Refreshments       387.54         113221       27/09/2023       Landscape Elements Pty Ltd       Refreshments       387.54         113222       27/09/2023       Savin Architects Pty Ltd       Refreshments       387.54         113222       27/09/2023       Savin Architects Pty Ltd       Scurity Cameras - Various Reserves       5,734.69         113224       27/09/2023       Savin Architects Pty Ltd       Hire of Traffic Contollers       3,245.30         113225       27/09/2023       Beytista Properties       Rent/Outgoings Kelmscott Library - October 2023       23,453.30         113226       27/09/2023       Magent Sales & Services Pty Ltd       Pool Chemicals - AFAC       3980.56         113227       <	113213       27/09/2023       BJ Ball       Station of the state					
113214         27/09/2023         Focus Consulting WA Pty Ltd         Consultancy Services         12,375.00           113215         27/09/2023         Buttery World Armadale         Parts - P2032         266.00           113216         27/09/2023         Butters Pty Ltd         Pest Control Services         25,741.37           113217         27/09/2023         Coracle CMS         After Hours Phone Service         4,028.03           113218         27/09/2023         Landscape Elements Pty Ltd         Release of Verge Bond         10.00.00           113221         27/09/2023         LD&D Australia Pty Limited         Refershments         387.54           113221         27/09/2023         NewGround Water Services         Broadleaf Spraying - Various Reserves         5,734.69           113222         27/09/2023         Spectur Limited         Stroadleaf Spraying - Various Locations         4,764.20           113224         27/09/2023         Belvista Properties         Ren/Outgoings Kelmscott Library - October 2023         23,453.30           113225         27/09/2023         Agent Sales & Services Pty Ltd         Pool Chemicals - AFAC         399.70           113226         27/09/2023         Agent Sales & Services         Stationery         368.66           113228         27/09/2023         Agent Sales	113214         27/09/2023         Focus Consulting WA Pty Ltd         Consultancy Services         12.375.00           113215         27/09/2023         Bug Busters Pty Ltd         Pest Control Services         269.00           113216         27/09/2023         Oracle CMS         After Hours Phone Service         4.028.03           113217         27/09/2023         Coracle CMS         After Hours Phone Service         1.140.00           113218         27/09/2023         Landscape Elements Pty Ltd         Refershments         387.54           113221         27/09/2023         Landscape Elements Pty Ltd         Refreshments         387.54           113222         27/09/2023         NewGround Water Services         Broadleaf Spraying - Various Reserves         5.734.69           113222         27/09/2023         Stevin Lrinited         Security Cameras - Various Locations         4.756.20           113224         27/09/2023         Contra-Flow Pty Ltd         Hore Traffic Controllers         3.244.98           113225         27/09/2023         Agent Sales & Services Pty Ltd         Pool Chemicals - AFAC         407.00           113226         27/09/2023         Meter Office Products         Storery         368.60           113226         27/09/2023         Meter Office Products         Storery <td></td> <td></td> <td></td> <td></td> <td></td>					
113215         27/09/2023         Battery World Armadale         Parts - P202         269.00           113216         27/09/2023         Bug Busters Pty Ltd         Perts Ontrol Services         25,741.37           113217         27/09/2023         Cracte CMS         After Hours Phone Service         4,028.03           113218         27/09/2023         Corbeau Arts Space         Loch Mess Mini Monster Project         1,000.00           113220         27/09/2023         Lab&D Australia Pty Limited         Release of Verge Bond         387.54           113221         27/09/2023         NewGround Water Services         Bradleaf Spraying - Various Reserves         5,734.69           113222         27/09/2023         Spectur Limited         Superintendent Services         352.00           113224         27/09/2023         Spectur Limited         Scurity Cameras - Various Locations         4,754.20           113225         27/09/2023         Belvista Properties         Rent/Outgoings Kelmscott Library - October 2023         23,453.30           113226         27/09/2023         Meetr Office Products         Stationery         369.60           113228         27/09/2023         Bolinda Digital Pty Ltd         Various Library Resources - Value Plan         740.00           113224         27/09/2023         Jacks	113215       27/09/2023       Battery World Amadale       Parts - P2052       260.00         113216       27/09/2023       Bug Busters Pty Ltd       Pest Control Services       25,741.37         113217       27/09/2023       Cordee CMS       After Hours Phone Service       4,022.03         113218       27/09/2023       Corbeau Arts Space       Loch Mess Mini Monster Project       1,000.00         113220       27/09/2023       LD&D Australia Pty Limited       Refreshments       387.54         113221       27/09/2023       NewGround Water Services       Broadleaf Spraying - Various Reserves       5,734.69         113222       27/09/2023       Spectur Limited       Superintendent Services       3520.00         113224       27/09/2023       Spectur Limited       Scuperintendent Services       3,524.00         113225       27/09/2023       Spectur Limited       Scuperintendent Services       3,524.30         113226       27/09/2023       Agent Sales & Services Pty Ltd       Pol Chemicals - AFAC       799.70         113226       27/09/2023       Meler Office Products       Stationery       3606.00         113226       27/09/2023       Meler Office Products       Stationery       3608.60         113226       27/09/2023       Meler Office Pr	013213				
113216         27.09/2023         Bug Busters Pty Ltd         Pest Control Services         25,741.37           113217         27.09/2023         Oracle CMS         After Hours Phone Service         4,028.03           113218         27.09/2023         Landscape Elements Pty Ltd         Release of Verge Bond         1,000.00           113220         27.09/2023         Landscape Elements Pty Ltd         Refreshments         387.54           113221         27.09/2023         New Ground Water Services         Broadleaf Spraying - Various Reserves         5,734.69           113222         27.09/2023         Slavin Architects Pty Ltd         Sperintendent Services         3,520.00           113224         27.09/2023         Contra-Flow Pty Ltd         Sperintendent Services         3,244.98           113225         27.09/2023         Belvista Properties         Rent/Outgoings Kelmscott Library - October 2023         23,453.30           113226         27.09/2023         Meter Office Products         Stationery         3696.60           113227         27.09/2023         Nightlife Music Pty Ltd         Membership Wrist Bands - AFAC         3988.56           113228         27.09/2023         Nightlife Music Pty Ltd         Membership Wrist Bands - AFAC         3088.56           113229         27.09/2023	113216         27,09/2023         Bug Busters Pty Ltd         Pets Control Services         25,741.37           113217         27/09/2023         Oracle CMS         Atter Hours Phone Service         4,028.03           113218         27/09/2023         Landscape Elements Pty Ltd         Release of Verge Bond         1,000.00           113221         27/09/2023         Landscape Elements Pty Ltd         Refreshments         387.54           113221         27/09/2023         NewGround Water Services         Broadleaf Spraying - Various Reserves         5,734.69           113222         27/09/2023         Slavin Architects Pty Ltd         SpecintPcontentent Services         3,520.00           113224         27/09/2023         Contra-Flow Pty Ltd         Security Contralers Various Locations         4,754.20           113225         27/09/2023         Belvista Properties         Ren/Outgoings Kelmscott Library - October 2023         23,453.30           113226         27/09/2023         Meter Office Products         Stationery         366.60           113227         27/09/2023         Meter Office Products         Stationery         368.60           113228         27/09/2023         Meter Office Products         Stationery         368.60           113229         27/09/2023         Bolinda Digital Pty Ltd <td>013215</td> <td></td> <td></td> <td></td> <td>269.00</td>	013215				269.00
113218       27/09/2023       Corbeau Arts Space       Loch Mess Mini Monster Project       1,140.00         113219       27/09/2023       Landscape Elements Pty Ltd       Release of Verge Bond       1,000.00         113221       27/09/2023       DkD Australia Pty Limited       Refreshments       387.54         113222       27/09/2023       NewGround Water Services       Broadleaf Spraying - Various Reserves       5,734.69         113222       27/09/2023       Stavin Architects Pty Ltd       Superintendmit Services       3,520.00         113224       27/09/2023       Contra -Flow Pty Ltd       Security Cameras - Various Locations       3,244.98         113225       27/09/2023       Belvista Properties       Retr/Outgoings Kelmscott Library - October 2023       23,453.30         113226       27/09/2023       Agent Sales & Services Pty Ltd       Pool Chemicals - AFAC       799.70         113227       27/09/2023       Meter Office Products       Stationery       3686.60         113228       27/09/2023       Actor Wrisbands Australia Pty Ltd       Weinbership Wrist Bands - AFAC       3,988.56         113230       27/09/2023       Bolinda Digital Pty Ltd       Weinbership Wrist Bands - AFAC       3,988.56         113231       27/09/2023       Bolinda Digital Pty Ltd       Weinbership Wrist	113218       27/09/2023       Corbeau Arts Space       Loch Mess Mini Monster Project       1,140.00         113219       27/09/2023       Landscape Elements Pty Ltd       Release of Verge Bond       1,000.00         113221       27/09/2023       DkD Australia Pty Limited       Refreshments       387.54         113222       27/09/2023       NewGround Water Services       Broadleaf Spraying - Various Reserves       5,734.69         113222       27/09/2023       Slavin Architects Pty Ltd       Superintendmat Services       3,520.00         113224       27/09/2023       Contra -Flow Pty Ltd       Security Cameras - Various Locations       3,244.98         113225       27/09/2023       Belvista Properties       Reln/Outgoings Kelmscott Library - October 2023       23,453.30         113226       27/09/2023       Meter Office Products       Stationery       3696.60         113227       27/09/2023       Meter Office Products       Stationery       3988.56         113228       27/09/2023       Meter Office Products       Stationery       3988.56         113230       27/09/2023       Bolinda Digital Pty Ltd       Wentbership Wirts Bands - AFAC       3,988.56         113230       27/09/2023       Bolinda Digital Pty Ltd       Wentbership Wirts Bands - AFAC       3,988.56	013216		Bug Busters Pty Ltd		
113219         27/09/2023         Landscape Elements Pty Ltd         Release of Verge Bond         1,000.00           113220         27/09/2023         LD&D Australia Pty Limited         Refreshments         387.54           113221         27/09/2023         NewGround Water Services         Broadleaf Spraying - Various Reserves         3,520.00           113222         27/09/2023         Slavin Architects Pty Ltd         Superintendent Services         3,520.00           113224         27/09/2023         Contra-Flow Pty Ltd         Hire of Traffic Controllers         3,244.98           113225         27/09/2023         Belvista Properties         Rent/Outgoings Kelmscott Library - October 2023         23,453.30           113226         27/09/2023         Meter Office Products         Stationery         369,60           113228         27/09/2023         Meter Office Products         Stationery         369,60           113228         27/09/2023         Nightlife Music Pty Ltd         Membership Wrist Bands - AFAC         407.00           113229         27/09/2023         Bolinda Digital Pty Ltd         Membership Wrist Bands - AFAC         398.56           113230         27/09/2023         Bolinda Digital Pty Ltd         Various Library Resources - Value Plan         74,000.00           113231         27/09/2023<	113219       27/09/2023       Landscape Elements Pty Ltd       Release of Verge Bond       1,000.00         113220       27/09/2023       LD&D Australia Pty Limited       Refreshments       387.54         113221       27/09/2023       Slavin Architects Pty Ltd       Superintendent Services       3,520.00         113224       27/09/2023       Slavin Architects Pty Ltd       Superintendent Services       3,520.00         113224       27/09/2023       Contra-Flow Pty Ltd       Hire of Traffic Controllers       3,244.98         113225       27/09/2023       Belvista Properties       Rent/Outgoings Kelmscott Library - October 2023       23,453.30         113226       27/09/2023       Meter Office Products       Stationery       369,60         113228       27/09/2023       Nightlife Music Pty Ltd       Membership Wrist Bands - AFAC       407.00         113229       27/09/2023       Nightlife Music Pty Ltd       Membership Wrist Bands - AFAC       407.00         113229       27/09/2023       Bolinda Digital Pty Ltd       Various Library Resources - Value Plan       74,000.00         113230       27/09/2023       In Event Team (WA) Pty Ltd       Event Management - Arts and Events       9,289.50         113231       27/09/2023       Perrott Painting Maintenance Contract Pty Ltd       Keinteance	013217				
11322027(09/2023LD&D Australia Pty LimitedRefreshments387:5411322127(09/2023NewGround Water ServicesBroadleaf Spraying - Various Reserves5,734.6911322227(09/2023Spectur LimitedSuperintendent Services3,520.0011322327(09/2023Spectur LimitedSecurity Cameras - Various Locations4,754.2011322427(09/2023Belvista PropertiesRent/Outgings Kelmscott Library - October 20232,3453.3011322527(09/2023Agent Sales & Services Pty LtdPool Chemicals - AFAC799.7011322627(09/2023Nightiffe Music Pty LtdNightiffe Music Licence - AFAC407.0011322827(09/2023Nightiffe Music Pty LtdNightiffe Music Licence - AFAC3,988.5611323027(09/2023Bolinda Digital Pty LtdVarious Library Resources - Value Plan74,000.0011323127(09/2023Bolinda Digital Pty LtdVarious Library Resources - Value Plan74,000.0011323227(09/2023The Event Team (WA) Pty LtdEvent Management - Arts and Events9,289.5011323327(09/2023Selectro ServicesElectrical Services337.7011323427(09/2023Selectro ServicesElectrical Services337.7011323527(09/2023Selectro ServicesElectrical Services337.7011323627(09/2023Selectro ServicesElectrical Services337.7011323627(09/2023Selectro ServicesElectrical Services337.7011323627(09/2	113220         27(09/2023         LD&D Australia Pty Limited         Refreshments         387.54           113221         27(09/2023         NewGround Water Services         Broadleaf Spraying-Various Reserves         5,734.69           113222         27(09/2023         Spectur Limited         Superintendent Services         3,522.0           113223         27(09/2023         Spectur Limited         Security Cameras - Various Locations         4,754.20           113224         27(09/2023         Belvista Properties         Rent/Outgings Kelmscott Library - October 2023         23,453.30           113226         27(09/2023         Agent Sales & Services Pty Ltd         Pool Chemicals - AFAC         799.70           113227         27(09/2023         Meter Office Products         Stationery         369.60           113228         27(09/2023         Nathriffe Music Icance - AFAC         470.00         470.00           113229         27(09/2023         Bolinda Digital Pty Ltd         Warious Library Resources - Value Plan         74.000.00           113231         27(09/2023         Bolinda Digital Pty Ltd         Warious Library Resources - Value Plan         4,683.00           113232         27(09/2023         The Event Team (WA) Pty Ltd         Event Management - Ars and Events         9,289.50           113234	013218				
11322127/09/2023NewGround Water ServicesBroadleaf Spraying - Various Reserves5,734.6911322227/09/2023Slavin Architects Pty LtdSuperintendent Services3,520.0011322427/09/2023Contra-Flow Pty LtdSecurity Cameras - Various Locations4,754.2011322527/09/2023Belvista PropertiesRent/Outgoings Kelmscott Library - October 202323,453.3011322627/09/2023Agetr Sales & Services Pty LtdPool Chemicals - AFAC799.7011322727/09/2023Meter Office ProductsStationery369.6011322827/09/2023Meter Office ProductsStationery369.6011322927/09/2023AdC Wristbands Australia Pty LtdMembership Wrist Bands - AFAC407.0011323027/09/2023Bolinda Digital Pty LtdWentwership Wrist Bands - AFAC3988.5611323027/09/2023Bolinda Digital Pty LtdEegal Services1.663.2011323127/09/2023Perrott Painting Maintenance Contract Pty LtdKeintenance - AFAC1.003.2011323527/09/2023L R Puig GrajalesBooking Fee - Conference60.5011323627/09/2023L R Puig GrajalesBooking Fee - Conference60.5011323827/09/2023Southern Bins Pty LtdHire of Skip Bins1.020.0011323827/09/2023Southern Bins Pty LtdHire of Skip Bins1.020.0011323827/09/2023AgrimateCatering Various Events/Meetings3.613.5011323927/09/2023R Sklar	113221       27/09/2023       NewGround Water Services       Broadleaf Spraying - Various Reserves       5,734.69         113222       27/09/2023       Slavin Architects Pty Ltd       Superintendent Services       3,520.00         113224       27/09/2023       Spectur Limited       Security Cameras - Various Locations       4,754.20         113225       27/09/2023       Belvista Properties       Rent/Outgoings Kelmscott Library - October 2023       23,453.30         113226       27/09/2023       Meter Office Products       Stationery       369.60         113227       27/09/2023       Meter Office Products       Stationery       369.60         113228       27/09/2023       Meter Office Products       Stationery       369.60         113229       27/09/2023       Meter Office Products       Stationery       369.60         113229       27/09/2023       Meter Office Products       Stationery       369.60         113229       27/09/2023       Bolinda Digital Pty Ltd       Wentbership Wrist Bands - AFAC       407.00         113230       27/09/2023       Bolinda Digital Pty Ltd       Wentbership Wrist Bands - AFAC       1,063.20         113231       27/09/2023       Bolinda Digital Pty Ltd       Event Management - Arts and Events       9,288.56         113232					
11322227/09/2023Slavin Architects Pty LtdSuperintendent/Services3,520.0011322427/09/2023Spectur LimitedSecurity Cameras - Various Locations4,754.2011322427/09/2023Contra -Flow Pty LtdHire of Traffic Controllers3,244.9811322527/09/2023Belvista PropertiesRent/Outgoings Kelmscott Library - October 202323,453.3011322627/09/2023Agent Sales & Services Pty LtdPool Chemicals - AFAC799.7011322727/09/2023Meter Office ProductsStationery369.6011322827/09/2023Nightlife Music Pty LtdMembership Wrist Bands - AFAC407.0011322927/09/2023Act Wristbands Australia Pty LtdMembership Wrist Bands - AFAC398.5611323027/09/2023Bolinda Digital Pty LtdVarious Library Resources - Value Plan74,000.0011323127/09/2023The Event Team (WA) Pty LtdEvent Management - Arts and Events9,288.5011323327/09/2023Perrott Painting Maintenance Contract Pty LtdMaintenance - AFAC1,003.2011323427/09/2023L R Puig GrajalesBooking Fee - Conference60.5011323527/09/2023L R Puig GrajalesBooking Fee - Conference60.5011323627/09/2023Southem Bins Pty LtdHire of Skip Bins1,020.0011323627/09/2023Southem Bins Pty LtdCatering Various Events/Meetings361.5011323627/09/2023AgrimateCatering Various Events/Meetings361.50 <tr< td=""><td>113222         27/09/2023         Slavin Architects Pty Ltd         Superintendent Services         3,520.00           113223         27/09/2023         Spectur Limited         Superintendent Services         4,754.20           113224         27/09/2023         Contra -Flow Pty Ltd         Hire of Traffic Controllers         3,244.98           113225         27/09/2023         Belvista Properties         Rent/Outgoings Kelmscott Library - October 2023         23,453.30           113226         27/09/2023         Agent Sales &amp; Services Pty Ltd         Pool Chemicals - AFAC         799.70           113227         27/09/2023         Nightiffe Music Pty Ltd         Membership Wrist Bands - AFAC         407.00           113228         27/09/2023         Nightiffe Music Pty Ltd         Membership Wrist Bands - AFAC         4070.00           113229         27/09/2023         Bolinda Digital Pty Ltd         Various Library Resources - Value Plan         74,000.00           113231         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9,289.50           113232         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Maintenance - AFAC         1,003.20           113233         27/09/2023         Leving Selectro Services         Booking Fee - Conference         60.50</td><td></td><td></td><td></td><td></td><td></td></tr<>	113222         27/09/2023         Slavin Architects Pty Ltd         Superintendent Services         3,520.00           113223         27/09/2023         Spectur Limited         Superintendent Services         4,754.20           113224         27/09/2023         Contra -Flow Pty Ltd         Hire of Traffic Controllers         3,244.98           113225         27/09/2023         Belvista Properties         Rent/Outgoings Kelmscott Library - October 2023         23,453.30           113226         27/09/2023         Agent Sales & Services Pty Ltd         Pool Chemicals - AFAC         799.70           113227         27/09/2023         Nightiffe Music Pty Ltd         Membership Wrist Bands - AFAC         407.00           113228         27/09/2023         Nightiffe Music Pty Ltd         Membership Wrist Bands - AFAC         4070.00           113229         27/09/2023         Bolinda Digital Pty Ltd         Various Library Resources - Value Plan         74,000.00           113231         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9,289.50           113232         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Maintenance - AFAC         1,003.20           113233         27/09/2023         Leving Selectro Services         Booking Fee - Conference         60.50					
113223         27/09/2023         Spectur Limited         Security Cameras - Various Locations         4,754.20           113224         27/09/2023         Contra - Flow Pty Ltd         Hire of Traffic Controllers         3,244.98           113225         27/09/2023         Agent Sales & Services Pty Ltd         Pool Chemicals - AFAC         799.70           113226         27/09/2023         Meter Office Products         Stationery         369.60           113228         27/09/2023         Nightiffe Music Pty Ltd         Nightiffe Music Licence - AFAC         47.60           113228         27/09/2023         Nightiffe Music Pty Ltd         Nightiffe Music Licence - AFAC         3.988.56           113229         27/09/2023         AGC Wrisbands Australia Pty Ltd         Membership Wrist Bands - AFAC         3.988.56           113231         27/09/2023         Bolinda Digital Pty Ltd         Various Library Resources - Value Plan         74.000.00           113232         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9.289.50           113234         27/09/2023         Selectro Services         Electrical Services         337.70           113235         27/09/2023         Selectro Services         Electrical Services         337.70           113236         27/09	113223       27/09/2023       Spectur Limited       Security Cameras - Various Locations       4,754.20         113224       27/09/2023       Contra - Flow Pty Ltd       Hire of Traffic Controllers       3,244.98         113225       27/09/2023       Agent Sales & Services Pty Ltd       Pool Chemicals - AFAC       799.70         113226       27/09/2023       Meter Office Products       Stationery       369.60         113228       27/09/2023       Meter Office Products       Stationery       369.60         113229       27/09/2023       Nathriffe Music Pty Ltd       Nightiffe Music Pty Ltd       47.00         113224       27/09/2023       Ack Wrisbands Australia Pty Ltd       Membership Wrist Bands - AFAC       3.988.56         113231       27/09/2023       Bolinda Digital Pty Ltd       Warious Library Resources - Value Plan       74.000.00         113232       27/09/2023       The Event Team (WA) Pty Ltd       Event Management - Arts and Events       9.289.50         113234       27/09/2023       Perrott Painting Maintenance Contract Pty Ltd       Maintenance - AFAC       1.003.20         113234       27/09/2023       Catering Various Events/Meetings       337.70       337.70         113235       27/09/2023       Southern Bins Pty Ltd       Hire of Skip Bins       1.002.00	)13222				
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113227         27/09/2023         Meter Office Products         3469.60           113228         27/09/2023         Nightlife Music Pty Ltd         Nightlife Music Licence - AFAC         407.00           113229         27/09/2023         AAC Wristbands Australia Pty Ltd         Membership Wrist Bands - AFAC         3988.56           113230         27/09/2023         Bolinda Digital Pty Ltd         Membership Wrist Bands - AFAC         3988.56           113231         27/09/2023         Jackson McDonald Lawyers         Legal Services         1.663.20           113233         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9.289.50           113234         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Maintenance - AFAC         1.003.20           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southem Bins Pty Ltd         Hire of Skip Bins         1.020.00           113236         27/09/2023         Southem Bins Pty Ltd         Catering Various Events/Meetings         3.613.50           113238         27/09/2023         Agrimate         Catering Various Events/Meetings         3.613.50           113238         27/09/2023         Agrimate	113227         27/09/2023         Meter Office Products         Stationery         369.60           113228         27/09/2023         Nightlife Music Pty Ltd         Nightlife Music Licence - AFAC         407.00           113228         27/09/2023         AAC Wristbands Australia Pty Ltd         Membership Wrist Bands - AFAC         3988.56           113230         27/09/2023         Bolinda Digital Pty Ltd         Wenbership Wrist Bands - AFAC         1,663.20           113231         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9,288.50           113233         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Event Management - Arts and Events         1,063.20           113234         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Event Management - Arts and Events         9,288.50           113234         27/09/2023         Soletror Services         Electrical Services         337.70           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,020.00           113237         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50	013225				
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113229         27/09/2023         AÅC Wristbands Åustralia Pty Ltd         Membership Wrist Bands - AFAC         3,988.56           113230         27/09/2023         Bolinda Digital Pty Ltd         Various Library Resources - Value Plan         74,000.00           113231         27/09/2023         Jackom McDonald Lawyers         Legal Services         Value Plan         1,663.20           113232         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9,289.50           113233         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Maintenance - AFAC         1,003.20           113234         27/09/2023         Selectro Services         Electrical Services         337.70           113235         27/09/2023         LR Puig Grajales         Booking Fee - Conference         60.50           113237         27/09/2023         Southerm Bins Pty Ltd         Hire of Skip Bins         1,020.00           113237         27/09/2023         Catr 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113240         27/09/2023         R Sklarski         Expenses Reimbursement         3,40           113240 </td <td>11322927/09/2023AÅC Wristbands Åustralia Pty LtdMembership Wrist Bands - AFAC3,988.5611323027/09/2023Bolinda Digital Pty LtdVarious Library Resources - Value Plan74,000.0011323127/09/2023Jackson McDonald LawyersLegal Services1,663.2011323227/09/2023The Event Team (WA) Pty LtdEvent Management - Arts and Events9,289.5011323327/09/2023Perrott Painting Maintenance Contract Pty LtdMaintenance - AFAC1,003.2011323427/09/2023Selectro ServicesElectrical Services337.7011323527/09/2023L R Puig GrajalesBooking Fee - Conference60.5011323627/09/2023Southern Bins Pty LtdHire of Skip Bins1,020.0011323827/09/2023AgrimateCatering Various Events/Meetings195.4711323927/09/2023R SklarskiExpenses Reimbursement3.4011324027/09/2023R SklarskiExpenses Reimbursement374.0011324127/09/2023Southern Cross Protection Pty LtdEvents/Alarm Responses - Various Sites788.61</td> <td></td> <td></td> <td></td> <td></td> <td></td>	11322927/09/2023AÅC Wristbands Åustralia Pty LtdMembership Wrist Bands - AFAC3,988.5611323027/09/2023Bolinda Digital Pty LtdVarious Library Resources - Value Plan74,000.0011323127/09/2023Jackson McDonald LawyersLegal Services1,663.2011323227/09/2023The Event Team (WA) Pty LtdEvent Management - Arts and Events9,289.5011323327/09/2023Perrott Painting Maintenance Contract Pty LtdMaintenance - AFAC1,003.2011323427/09/2023Selectro ServicesElectrical Services337.7011323527/09/2023L R Puig GrajalesBooking Fee - Conference60.5011323627/09/2023Southern Bins Pty LtdHire of Skip Bins1,020.0011323827/09/2023AgrimateCatering Various Events/Meetings195.4711323927/09/2023R SklarskiExpenses Reimbursement3.4011324027/09/2023R SklarskiExpenses Reimbursement374.0011324127/09/2023Southern Cross Protection Pty LtdEvents/Alarm Responses - Various Sites788.61					
113230         27/09/2023         Bolinda Digital Pty Ltd         Various Library Resources - Value Plan         74,000.00           113231         27/09/2023         Jackson McDonald Lawyers         Legal Services         1,663.20           113232         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9,288.50           113234         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Event Management - Arts and Events         1,003.20           113234         27/09/2023         Selector Services         Electrical Services         337.70           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,020.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113240         27/09/2023         R Sklarski         Expenses Reimbursement         340.01	113230         27/09/2023         Bolinda Digital Ply Ltd         Various Library Resources - Value Plan         74,000.00           113231         27/09/2023         Jackson McDonald Lawyers         Legal Services         1,663.20           113232         27/09/2023         The Event Team (WA) Ply Ltd         Event Management - Arts and Events         9,288.50           113233         27/09/2023         Perrott Painting Maintenance Contract Ply Ltd         Event Management - Arts and Events         1,003.20           113234         27/09/2023         Selectro Services         Booking Fee - Conference         60.50           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Ply Ltd         Hire of Skip Bins         1,020.00           113237         27/09/2023         Gart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         R Sklarski         Replace Handrail - Thompson Road Bridge         3,613.50           113240         27/09/2023         R Sklarski         Expenses Reimbursement         3,40           113240         27/09/2023         Southern Cross Protection Pty Ltd         Events Resements         374.00           113240         27	013229				
113231         27/09/2023         Jackson McDonald Lawyers         Legal Services         1,663.20           113232         27/09/2023         The Event Team (WA) Pty Ltd         Event Management - Arts and Events         9,289.50           113233         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Maintenance - AFAC         1,003.20           113234         27/09/2023         Selectro Services         Electrical Services         337.70           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,022.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113239         27/09/2023         R Sklarski         Expenses Reimbursement         374.00	11323127/09/2023Jackson McDonald LawyersLegal Services1,663.2011323227/09/2023The Event Team (WA) Pty LtdEvent Management - Arts and Events9,289.5011323327/09/2023Perott Painting Maintenance Contract Pty LtdMaintenance - AFAC1,003.2011323427/09/2023Selectro ServicesElectrical Services337.7011323527/09/2023L R Puig GrajalesBooking Fee - Conference60.5011323627/09/2023Southern Bins Pty LtdHire of Skip Bins1,020.0011323827/09/2023Cart 21 Cafe and Lunch BarCatering Various Events/Meetings195.4711323827/09/2023AgrimateReplace Handrail - Thompson Road Bridge3,613.5011323427/09/2023S D WasleyExpenses Reimbursement34.4011324127/09/2023Southern Cross Protection Pty LtdExpenses Aeimbursement346.00	013230				
113233         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Maintenance - AFAC         1,003.20           113234         27/09/2023         Selectro Services         Electrical Services         337.70           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         10,20.20           113237         27/09/2023         Catt 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113239         27/09/2023         R Sklarski         Expenses Reimbursement         34.00           113240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00	113233         27/09/2023         Perrott Painting Maintenance Contract Pty Ltd         Maintenance - AFAC         1,003.20           113234         27/09/2023         Selectro Services         337.70           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,020.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113240         27/09/2023         R Sklarski         Expenses Reimbursement         3,40           113240         27/09/2023         So Uthern Cross Protection Pty Ltd         Expenses Reimbursement         376.00           113241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61	013231		Jackson McDonald Lawyers	Legal Services	1,663.20
113234         27/09/2023         Selectro Services         Electrical Services         337.70           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,022.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113239         27/09/2023         R Sklarski         Expenses Reimbursement         374.00           113240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00	113234         27/09/2023         Selectro Services         Electrical Services         337.70           113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,022.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113239         27/09/2023         R Sklarski         Expenses Reimbursement         3,40           113240         27/09/2023         S D Wasley         Expenses Reimbursement         347.00           113241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61	013232				
113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hre of Skip Bins         1,020.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113240         27/09/2023         R Sklarski         Expenses Reimbursement         34.40	113235         27/09/2023         L R Puig Grajales         Booking Fee - Conference         60.50           113236         27/09/2023         Southern Bins Pty Ltd         Hre of Skip Bins         1,020.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113240         27/09/2023         R Sklarski         Expenses Reimbursement         3.40           113241         27/09/2023         Southern Cross Protection Pty Ltd         Expenses - Reimbursement         374.00	013233				
113236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,020.00           113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           113239         27/09/2023         R Sklarski         Expenses Reimbursement         3,400           113240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00	1/13236         27/09/2023         Southern Bins Pty Ltd         Hire of Skip Bins         1,020.00           1/13237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           1/13238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           1/13239         27/09/2023         R Sklarski         Expenses Reimbursement         3.40           1/13240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00           1/13241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61					
13237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           13238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           13239         27/09/2023         R Sklarski         Expenses Reimbursement         3,40           13240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00	113237         27/09/2023         Cart 21 Cafe and Lunch Bar         Catering Various Events/Meetings         195.47           113238         27/09/2023         Agrimate         Replace Handrali - Thompson Road Bridge         3.613.50           113239         27/09/2023         R Sklarski         Expenses Reimbursement         3.40           13240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00           13241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61					
13238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           13239         27/09/2023         R Sklarski         Expenses Reimbursement         3,40           13240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00	13238         27/09/2023         Agrimate         Replace Handrail - Thompson Road Bridge         3,613.50           13239         27/09/2023         R Sklarski         Expenses Reimbursement         3,40           13240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00           13241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61					
113239         27/09/2023         R Sklarski         Expenses Reimbursement         3.40           113240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00	113239         27/09/2023         R Sklarski         Expenses Reimbursement         3.40           113240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00           113241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61					
113240 27/09/2023 S D Wasley Expenses Reimbursement 374.00	113240         27/09/2023         S D Wasley         Expenses Reimbursement         374.00           113241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61	13239	27/09/2023	R Sklarski	Expenses Reimbursement	3.40
113241         27/09/2023         Southern Cross Protection Pty Ltd         Security Alarm Responses - Various Sites         788.61						
	5/10/2023 Page 8 of 1	13241	27/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	788.61

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Payments made between 01-Sep-2023 and 29-Sep-2023

rans #	Date	Payee	Description	Amount
13242	27/09/2023	CDM Australia Pty. Ltd.	Photocopier Usage	55.0
13243 13244	27/09/2023 27/09/2023	Manda's Mini Indulges Total Green Recycling	Catering Various Events/Meetings eWaste Recycling Landfill Site	1,374.2 4,041.7
13244	27/09/2023	Relive Imaging	Photography Services - Tree Popper Award	4,041.7 165.0
13246	27/09/2023	Payroll Edge Consulting	Consultancy Services	2,970.0
13247	27/09/2023	Bridgestone Australia Ltd	Tyres - P205/P208	2,402.4
13248	27/09/2023	Penske Australia	Service Filters - Various Plant	72.1
13249	27/09/2023	Driver Risk Management Pty Ltd	Staff Training	1,507.0
13250	27/09/2023	Swan Group WA Pty Ltd	Construction Works - Roleystone Theatre	389,911.7
13251	27/09/2023	Pirtek Canning Vale	Parts - P1551	2,418.0
13252	27/09/2023	Norda Architects Pty Ltd	Architectural Services	4,730.0
13253	27/09/2023	IPEC Pty Ltd	Courier Services	57.5
13254	27/09/2023 27/09/2023	MLA Holdings Pty Ltd ATC Work Smart INC	Service - P1552 Hire of Trainee	712.5 248.1
13255 13256	27/09/2023	Tidy Up	Collection of Dumped Rubbish	2,805.0
3250	27/09/2023	Evolve WA	Grant Writing Workshop	2,805.0
13258	27/09/2023	A Class Auto Electrical and Air Conditioning	Remove and Replace A/C - Various Plant Equipment	1,969.0
13259	27/09/2023	Dell Financial Services Pty Ltd	Computer Equipment Leases	1,666.8
13260	27/09/2023	Harvey Norman AV/IT Armadale	White Goods - Champion Centre	1,499.0
13261	27/09/2023	Rebecca Hall	Expenses Reimbursement	87.0
13262	27/09/2023	KVS (WA) Pty Ltd	Fence Repair	57.0
3263	27/09/2023	Examiner Newspapers (WA)	Advertising	880.0
3264	27/09/2023	Authentic Security Pty Ltd	Banking Collections Admin - August 2023	1,594.5
3265	27/09/2023	Consultas Pty Ltd	Consultancy Services	4,778.1
3266	27/09/2023	Avocados Restaurant & Reception Centre	Hire of Venue - AWF 2023	1,130.0
3267	27/09/2023	Raihanaty Abdul-Jalil	Armadale Library - Workshop	687.5
3268	27/09/2023	Focused Vision Consulting	Consultancy Services	15,508.0
3269	27/09/2023	Georgia Richter	Presentation - School Holiday Program	748.0 400.0
3270 3271	27/09/2023 27/09/2023	International Storytelling Ltd Norman Jorgensen Bookseller	Presentation - Library - 26.08.23 Presentation - Seville Grove Library	400.0 819.5
3272	27/09/2023	Unicorn Group Australia Pty Ltd	Parts - FP1987	3,504.0
3272	27/09/2023	Lindsay Miles	Reducing Food Waste Workshop	1,600.0
13274	27/09/2023	JazzieShazzies	Children's Week Event	700.0
13275	27/09/2023	DM Morrison	Rates Refund Credit Balance	3,700.9
13276	27/09/2023	M J Simpson	Rates Refund Credit Balance	18,000.0
13277	27/09/2023	Perth Modern School	Prize Money - Outside the Frame	1,000.0
3278	27/09/2023	Jade Bryan	Expenses Reimbursement	192.9
3279	27/09/2023	Gabriele Schmiedgen	Sporting Recreation and Development Donation	250.0
3280	27/09/2023	Nathan Dique	Security Incentive Scheme Rebate	150.0
3281	27/09/2023	Tharanga Kariyawasam	Security Incentive Scheme Rebate	200.0
3282	27/09/2023	Teanna Alexander	Security Incentive Scheme Rebate	200.0
3283	27/09/2023	Lisa Hedges	AFAC - Refund Membership	34.0
13284	27/09/2023	Asiri Gunasena	Refund Booking Bond	500.0
13285	27/09/2023	Tents of Jacob Ministries Inc	Refund Booking Bond	300.0
13286 13287	27/09/2023 27/09/2023	Nic Perrella Patty's Perfections	Expenses Reimbursement Catering	63.4 190.0
13288	27/09/2023	Pavneet Sodhi	Security Incentive Scheme Rebate	200.0
13289	27/09/2023	Robyn Reader	Security Incentive Scheme Rebate	250.0
13290	27/09/2023	Liam Schoof	Sporting Recreation and Development Donation	250.0
13291	27/09/2023	Simon Maddern	Sporting Recreation and Development Donation	250.0
13292	27/09/2023	Sean Pereira	Sporting Recreation and Development Donation	150.0
13293	27/09/2023	Douglas Pickering	Sporting Recreation and Development Donation	150.0
13294	27/09/2023	Amie Johnson	Sporting Recreation and Development Donation	350.0
13295	27/09/2023	Abdul Rafay Khan	Security Incentive Scheme Rebate	100.0
13296	27/09/2023	Donald Shepherd	Security Incentive Scheme Rebate	250.0
3297	27/09/2023	Demuni Janaka Prabath Gamage	Security Incentive Scheme Rebate	200.0
3298	27/09/2023	Melissa Hahn	Security Incentive Scheme Rebate	200.0
3299	27/09/2023	Kasey Ennis-John	Resident Rebate Scheme - Waste Compost	50.0
3300 3301	27/09/2023	Beaumonde Hospitality Armadale Kelmscott Self Storage	Catering - Event Storage Unit Rental A047	3,659.3 285.0
3301	29/09/2023 29/09/2023	Albs (WA Chapter)	Storage Unit Rental A047 Staff Training	285.0 380.0
3302	29/09/2023	Australian Institute of Management	Staff Training	2,427.0
3304	29/09/2023	Beaver Tree Services Aust Pty Ltd	Tree Pruning and Maintenance Services	13,864.9
3305	29/09/2023	BP Australia Pty Ltd	Diesel Fuel - Depot	49,355.1
3306	29/09/2023	Brook Marsh Pty Ltd	Tree Location Survey	1,452.0
3307	29/09/2023	Chefmaster Australia	Cleaning Materials	5,080.0
3308	29/09/2023	CJD Equipment Pty Ltd	Parts - P1555	3,653.2
3309	29/09/2023	WINC Australia Pty Ltd	Cleaning Materials	10,606.2
13310	29/09/2023	Hays Personnel Services (Aust) Pty Ltd	Hire of Temporary Staff	2,098.6
13311	29/09/2023	Lori's Fuel Station	Fuel - Various Plant	10,866.1
13312	29/09/2023	Ixom Operations Pty Ltd	Chlorine Gas - AFAC	301.1
3313	29/09/2023	Veolia Recycling and Recovery Pty Ltd	Waste Collection - Various Sites	125,466.6
3314	29/09/2023	Telstra	Telephone Charges	89,364.8
3315	29/09/2023	Termico Pest Management	Pest Control - Cordelia Park	594.0
3316	29/09/2023	Synergy Energy	Electricity Charges Parts - Depot Workshop	269,483.0
3317 3318	29/09/2023	Wurth Australia Pty Ltd Gecko Contracting Turf & Landscaping		2,140.9 150 173 3
3318 3319	29/09/2023 29/09/2023	Bladon WA	Garden Maintenance - Various Locations Promotional Materials - AFAC	150,173.3 2,998.7
3319	29/09/2023	Bladon WA Bunnings Building Supplies Pty Ltd	Promotional Materials - AFAC Hardware Consumables	2,998.7 4,305.4
3320	29/09/2023	St John Ambulance WA Ltd	Defibrillator & Cabinet	2,645.0
13321	29/09/2023	Kelyn Training Services	Staff Training	2,645.0 2,150.0
13322	29/09/2023	Sports Turf Technology Pty Ltd	Water Monitoring	2,150.0 866.2
13323	29/09/2023	Armadale Society of Artists (Inc)	Sporting Recreation and Development Donation	200.0
13325	29/09/2023	Serpentine Spring Water	Refreshments Landfill	95.0
3326	29/09/2023	JB Hi-Fi Group Pty Ltd	Computer Equipment	29.0
3327	29/09/2023	RSEA Pty Ltd	Protective Clothing	1,229.1
3328	29/09/2023	Oven Sparkle Pty Ltd	Clean Ovens - Various Locations	473.0
3329	29/09/2023	MAIA Financial Pty Ltd	Computer Equipment Leases	12,345.5
3330	29/09/2023	Truck Centre (WA) Pty Ltd	Parts - P1509	3,776.9

Payments made between 01-Sep-2023 and 29-Sep-2023

rans #	Date	Payee	Description	Amount
3331	29/09/2023	Michael Page International	Hire of Temporary Staff	2,514.
3332	29/09/2023	Wren Oil	Admin & Compliance Fee	16.
3333	29/09/2023	SERCUL Inc	Fertiliser Spraying - Armadale Wildflower	137.
3334	29/09/2023	Ricoh Australia Pty Ltd	Photocopier Usage - August 2023	5,124.
3335	29/09/2023	BGC Concrete	Concrete - Matthew Stott Reserve	1,298.
3336	29/09/2023	Fulton Hogan Industries Pty Ltd	Asphalt Layed - Various Locations	1,125.
3337	29/09/2023	Natural Area Management & Services	Tree Planting - Lauraine Reserve	1,496.
3338	29/09/2023	Commercial Aquatics Australia	Parts/Repairs - AFAC Pool	5,230.
3339	29/09/2023	Beacon Equipment	Parts - Parks Various Sites	378.
3340	29/09/2023	Jones Lang Lasalle (WA) Pty Ltd	Monthly Outgoings Orchard House	15,826.
3341	29/09/2023	Sonic HealthPlus	Preplacement Medicals	733.
3342	29/09/2023	Vanguard Press	Printing	715.
3343	29/09/2023	Complete Office Supplies	Stationery	3,992.
3344	29/09/2023	Big W	Purchase Books - Library	827.
3345	29/09/2023	Clean Cloth Cotton Traders	Rags Purchases	497.
3346	29/09/2023	Horizon West Landscape & Irrigation	Irrigation Maintenance Various Sites	78,012.
347	29/09/2023	Western Tree Recyclers	Greenwaste Processing - Roleystone Site	18,895.
348	29/09/2023	Dowsing Concrete	Construction of Concrete Crossover	13,607.
349	29/09/2023	UDLA	Design Review Panel	825.
3350	29/09/2023	Successful Projects	Consultancy Services	11,888.
351	29/09/2023	Create It	Hire of Time Lapse Camera	2,662.
352	29/09/2023	Urbis Pty Ltd	Consultancy Services	28,510.
353	29/09/2023	LFA First Response	First Aid Supplies	509.
354	29/09/2023	Totally Workwear	Staff Uniforms	523.
355	29/09/2023	Veris Australia Pty Ltd	Black Spot Surveys - Various Sites	26,983.
356	29/09/2023	JJ Richards & Sons Pty Ltd	Document Destruction Depot - August 2023	20,983. 204.
350	29/09/2023	E Fire & Safety	Log Books - Lower 145	2,035.
357 358	29/09/2023	E Fire & Safety Black Rubber Pty Ltd	Log Books - Lower 145 Tyres - P1509	2,035. 364.
359	29/09/2023	Talis Consultants	Consultancy Services	20,262
360	29/09/2023	Great Lakes Community Resources Inc	Mattress Collections Kerbside	30,158
361	29/09/2023	SPUN - Spydus Users Network Inc	Membership Renewal 2023/24	200.
362	29/09/2023	Paramount Electrical Services	Electrical Services	5,348
363	29/09/2023	Pivotel Satellite Pty Ltd	Telephone Charges	49.
364	29/09/2023	Tanks2go	Self-Bunded Tanks	2,966
365	29/09/2023	Instant Products Hire	Hire of Equipment Landfill Site	2,196
366	29/09/2023	Subtera	Locate Utility Services - Landfill Site	5,225
367	29/09/2023	Hi Tech Security WA Pty Ltd	Data Packs Landfill Site - September 2023	356.
368	29/09/2023	Security Management Australasia Pty Ltd	CCTV Camera Maintenance	297.
369	29/09/2023	Retro Roads	Pavement Marking - Various Locations	4,314
370	29/09/2023	AHA Consulting	Staff Training	6,270.
371	29/09/2023	Graffiti Systems Australia	Remove Graffiti Various Locations	1,605
372	29/09/2023	Battery World Armadale	Parts - P1954	562
3373	29/09/2023	On Tap Plumbing & Gas Pty Ltd	Plumbing Services - Various Locations	29,363.
3374	29/09/2023	C.R. Kennedy & Company Pty Ltd	Leica Zeno Plus Smart Antenna	17,106.
3375	29/09/2023	LD&D Australia Pty Limited	Refreshments	62.
3376	29/09/2023	NewGround Water Services	Bore Upgrade Works - Springdale Park	80,381.
3377	29/09/2023	Slavin Architects Pty Ltd	Superintendent Services	3,520.
3378	29/09/2023	RTR FM 92.1	Radio Advertising	1,100.
3379	29/09/2023	West Coast Commercial Industries	Electric Locks - AFAC	5,596.
3380	29/09/2023	Precision Cabinet Makers	Repairs - Lifeguard Hub	346.
3381	29/09/2023	Intelife Group Limited	Clean BBQ's Various Locations	1,332
3382	29/09/2023	Alzheimer's WA	Professionals & Family Workshop	1,804
383	29/09/2023	Remondis Australia Pty Ltd	Cardboard Collections - August 2023	1,039
384	29/09/2023	TPG Network Pty Ltd	Ethernet Service Depot - August 2023	5,647.
385	29/09/2023	GPC Asia Pacific Pty Ltd T/A Covs	Various Parts and Consumables	3,779
386	29/09/2023	Finishing Wa	Book Binding - Celebrating 18 Years	396.
387	29/09/2023	Vital Packaging	Pallet Bags - Landfill Site	5,020
388	29/09/2023	Action Glass & Aluminium	Replace Broken Window - Frye Park Pavilion	2,640
389	29/09/2023	QTM Pty Ltd	Hire of Traffic Controllers	25,584
390	29/09/2023	Rosmech Sales & Service Pty Ltd	Parts - Various Plant	1,523
391	29/09/2023	Books and Publishing Pty Ltd	Subscription Renewal	660
392	29/09/2023	Southern Cross Protection Pty Ltd	Security Alarm Responses - Various Sites	2,124
393	29/09/2023	Corsign WA Pty Ltd	Jetting Consumables	7,759
394	29/09/2023	BrightMark Group Pty Ltd	Cleaning Services - AFAC	825
395	29/09/2023	Toddville Prospecting Pty Ltd	Consultancy Services	6,725
396	29/09/2023	ABM Landscaping	Repair Paving - Armadale Hall	3,025
397	29/09/2023	Hunt Architects Pty Ltd	Architectural Services	18,909
398	29/09/2023	Galaxy 42 Pty Ltd	Consultancy Services	2,887
399	29/09/2023	Armadale Liquor Pty Ltd	Refreshments	2,887
399 400	29/09/2023	IPEC Pty Ltd	Courier Services	20
401	29/09/2023	The Pink Cafe	Catering Various Events/Meetings	220
402	29/09/2023	Cat Welfare Society Inc t/a Cat Haven	Cat Collection Fee - August 2023	1,521
403	29/09/2023	Miracle Recreation Equipment	Repair Rubber - William Lockard Park	3,399
404	29/09/2023	Donald Cant Watts Corke	Superintendent Services	4,340
405	29/09/2023	Annie Knoth	Arts Officer Workshop Training	100
406	29/09/2023	Paterson Architects Pty Ltd	Architectural Services	4,252
407	29/09/2023	Illion Australia Pty Ltd	Financial Reports - Various Businesses	454
408	29/09/2023	Chenee Kett	Guest Author - AYWA 2023	300
409	29/09/2023	Andrew Frazer Designs	COA Mural - Facilitation/Project	2,365
410	29/09/2023	Simply Perthfect	Social Media Marketing - August 2023	1,536
411	29/09/2023	Wizard Pharmacy Kelmscott Stargate	Newspapers - Kelmscott Library	80
412	29/09/2023	Aspire Change Management PL	Project Management Services	19,937
413	29/09/2023	Frontline Technology Services Pty Ltd	Consultancy Services	26,367
413	29/09/2023	Viaje Strategic	Consultancy Services	6,930
415	29/09/2023	Just Because Cookies and Cakes	Refreshments - Children's Week Event	570
416	29/09/2023	Advantage Glass 2 Pty Ltd	Repair Door - AFAC	275
417	29/09/2023	Ceramic Consultants Pty Ltd	R Rating Slip Test	330
		Instant Scaffolds	Hire of Scaffolding John Dunn Pavilion	264
418 419	29/09/2023 29/09/2023	KJEX Pty Ltd	Careers & Employment Expo	2,079

Payments made between 01-Sep-2023 and 29-Sep-2023

Trans #	Date	Payee	Description	Amount
013420	29/09/2023	Talent International Pty Ltd	Hire of Temporary Staff	12,909.60
013421	29/09/2023	On Point Consultancy Pty Ltd	Project Management Services	10,890.00
013422	29/09/2023	Lakshmi Rohit Kanchi	Poetry Facilitation AWF	647.00
013423	29/09/2023	Arboribus Pty Ltd	Consultancy Services	12,474.00
013424	29/09/2023	Omnicom Media Group Australia Pty Ltd	Advertising	6,839.07
013425	29/09/2023	SLR Consulting Australia Pty Ltd	Consultancy Services	792.00
013426	29/09/2023	Cleanaway Co Pty Ltd	HHW Collection	13,018.18
013427	29/09/2023	Nutrien Water	Irrigation - Shed Stock	4,257.00
013428	29/09/2023	WA Daisies	Promotional Materials	800.00
A 03/09/2023	3/09/2023	Payroll	Net Pay	1,256,096.04
A 17/09/2023	17/09/2023	Payroll	Net Pay	1,294,417.49
A 18/09/2023	18/09/2023	Payroll	Net Pay	17,912.10
			Total	11,370,180.95

25/10/2023

Transactio	n 🛚 Tran Type	e Tran Reference	Invoice Date	Actual		GST	Transaction Description	PJ Code	Supporting Paperwork Provided
Credit card Chief Executive Officer				\$25.00					
4828	Invoice	CROWN PERTH PARKING	18/09/2023		\$25.00	\$2.27	Walga Convention	1000-410065-61090-1043	Ticket fee
Credit Card	Accounts Pav	able Officer Financial Services-CBA Card		\$2	2,710.13				
4836	Invoice	Crown Towers	29/08/2023		\$50.43		8 Conference Check Out Fee	1000-410065-60040-1046	All Receipts/Paperwork Attached
1836	Invoice	Amazon Marketplace	31/08/2023		\$50.99		4 Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
1836	Invoice	Amazon Retail	01/092023		\$28.49		9 Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
1836	Invoice	Amazon Retail	7/09/2023		\$39.75		1 Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
4836	Invoice	Sendgrid	7/09/2023		\$141.54		0 Envibe Software - August 2023	2501-410072-61190-1001	All Receipts/Paperwork Attached
1836	Fees	Sendgrid	7/07/2023		\$3.54	\$0.0	0 International Transaction Fees	2501-410072-61190-1001	All Receipts/Paperwork Attached
1836	Invoice	Amazon Retail	13/09/2023		\$82.31	\$7.4	8 Corporate Library Resources	2310-410072-61200-2017	All Receipts/Paperwork Attached
1836	Invoice	Department of Transport	14/09/2023	\$1	1,069.50	\$0.0	0 License Plate Remakes x 23	Various WO as attached	All Receipts/Paperwork Attached
1836	Invoice	Mailchimp	16/09/2023	:	\$575.67	\$0.0	0 Email Marketing Service	3300-410006-61170-1001	All Receipts/Paperwork Attached
1836	Invoice	Mailchimp	16/09/2023		\$14.39	\$0.0	0 International Transaction Fees	3300-410006-61170-1001	All Receipts/Paperwork Attached
4836	Invoice	EB Working with Local	19/09/2023	5	\$99.00	\$9.0	0 End Homelessness Forum	2010-410062-61260-1001	All Receipts/Paperwork Attached
1836	Invoice	Kogan.com	21/09/2023	5	-\$99.00	-\$9.0	0 Kogan First Membership Cancelled	3300-410005-61030-1001	All Receipts/Paperwork Attached
1836	Fees	Testrail	22/09/2023		\$637.58	\$0.0	0 Test Rail Software - Authority Project	3300-410065-61010-1065	All Receipts/Paperwork Attached
4836	Invoice	Testrail	22/09/2023	5	\$15.94	\$0.0	0 International Transaction Fees	3300-410065-61010-1065	All Receipts/Paperwork Attached
Credit Card	Financial Acco	ountant Financial Services- CBA Card			3,531.76				
1851	Invoice	STK*Shutterstock 8666633954 NY	27/08/2023	\$	29.00	\$-	Stock photo subscription	1100-410065-61190-1035	All Receipts/Paperwork Attached
4851	Invoice	APPLE.COM/BILL SYDNEY AUS	28/08/2023		13.99	\$ 1.27		2300-410072-61170-1001	All Receipts/Paperwork Attached
1851	Invoice	FACEBK *PEDTLS78W2 fb.me/ads IRL 973.94	31/08/2023		973.94	\$-	Facebook and Instagram advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
1851	Invoice	FONTBASE DOVER DE 3.00US DOLLAR	6/09/2023		4.72	\$ -	Font subscription	1100-410065-61190-1035	All Receipts/Paperwork Attached
1851	Invoice	INTNL TRANSACTION FEE USA	6/09/2023		0.12	\$ -	International Transaction Fees	3100-410065-66010-1001	All Receipts/Paperwork Attached
1851	Invoice	AMAZON AU PRIME MEMBER SYDNEY AUS	13/09/2023		9.99	\$ 0.91		3300-410065-61170-1067	All Receipts/Paperwork Attached
1851	Invoice	FACEBK *3RCZRTT7W2 fb.me/ads IRL	13/09/2023		1,250.00	Ş -	Facebook and Instagram advertising	1100-410065-61190-1035	All Receipts/Paperwork Attached
1851	Invoice	FACEBK *BAD6QTB8W2 fb.me/ads IRL	20/09/2023		234.71	Ş -	AWESOME Arts Awareness Facebook & Instagram	1210-410042-61190-1001	All Receipts/Paperwork Attached
4851	Invoice	FACEBK *BAD6QTB8W2 fb.me/ads IRL	20/09/2023	5 5 1	1,015.29	Ş -	AWESOME Arts Awareness Facebook & Instagram	1100-410065-61190-1035	All Receipts/Paperwork Attached
Credit Card	Coordinator C	Community Emergency Services- CBA							
4802	1	No Transaction					No Transaction		