

PAYMENTS BETWEEN MEETINGS

The schedule of accounts paid for the month of November 2022 totals \$ **5,777,008.46**

and includes:

- Municipal Cheques 200564 - 200570 and
- Electronic Funds Transfers.

Schedule of Accounts:

	Amounts \$	Total \$
MUNICIPAL ACCOUNT		
MUNICIPAL CHEQUE PAYMENTS	1,900.01	
EFT PAYMENTS	4,524,720.02	
EFT PAYROLL PAYMENTS	1,088,596.55	
NATIONAL AUSTRALIA BANK (NAB PURCHASE CARD)	14,293.40	
FLEETCARE FUEL PAYMENTS	5,671.78	
BENDIGO MERCHANT BANK FEES	4,004.23	
BENDIGO DIRECT DEBIT FEES (incl. FTS)	3,984.75	
HP FINANCIAL SERVICES - EQUIPMENT LEASE	29,100.04	
COMMONWEALTH BANK – BPOINT FEES	8,421.02	
KONICA MINOLTA – PRINTER LEASE	4,040.42	
WA TREASURY CORPORATION	91,888.81	
RMS – LAKES MONTHLY LICENCE FEE	188.10	
RMS – MONTHLY SMS FEES	28.72	
QIKKIDS – FEES	68.31	
WINDCAVE – MERCHANT FEES	102.30	
TOTAL MUNICIPAL ACCOUNT		5,777,008.46
TRUST ACCOUNT		0.00
TOTAL ALL SCHEDULES		5,777,008.46

**MONTHLY LIST OF ACCOUNTS PAID
NOVEMBER 2022**

<u>Date</u>	<u>Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
Cheque Details					
07/11/2022	00200564	Department of Transport Licensing &	VEHICLE NUMBER PLATE		\$ 200.00
04/11/2022	SP SERIES		VEHICLE NUMBER PLATE - 204MDG	\$ 200.00	
14/11/2022	00200565	Department of Transport Licensing &	VEHICLE NUMBER PLATE		\$ 200.00
11/11/2022	SP SERIES		VEHICLE NUMBER PLATE - 139MDG	\$ 200.00	
14/11/2022	00200566	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 1,024.20
11/11/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - BROWN PARK	\$ 279.75	
12/11/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - ADMIN	\$ 744.45	
28/11/2022	00200567	Office of State Revenue	REFUND		\$ 36.26
26/11/2022	REFUND		REFUND - REBATE OVERPAYMENT	\$ 36.26	
28/11/2022	00200568	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 150.00
26/11/2022	PETTY CASH		CATERING FOR LAKE STAFF TRAINING SESSION ON 01/12/2022	\$ 150.00	
28/11/2022	00200569	Alinta Energy	GAS		\$ 243.45
19/11/2022	1563279509		GAS - BRUCE DOUGLAS PAVILION	\$ 203.30	
19/11/2022	5346461905		GAS - BROWN PARK COMMUNITY CENTRE	\$ 40.15	
29/11/2022	00200570	Shire of Mundaring	PETTY CASH REIMBURSEMENT		\$ 46.10
28/11/2022	PETTY CASH		PETTY CASH REIMBURSEMENT - LAKE LESCHENAULTIA	\$ 46.10	
Total Confirmation Cheques				\$ 1,900.01	\$ 1,900.01
Electronic Funds Transfer					
01/11/2022	3263.11205-01	Mr J S Martin	COUNCILLOR ALLOWANCE		\$ 7,412.92
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 2,408.42	
01/11/2022	ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 4,712.83	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	
01/11/2022	3263.11210-01	Mr D A Jeans	COUNCILLOR ALLOWANCE		\$ 2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,843.42	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	
01/11/2022	3263.11587-01	Mrs N D Zlatnik	COUNCILLOR ALLOWANCE		\$ 2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,843.42	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	
01/11/2022	3263.11784-01	Mrs A E Collins	COUNCILLOR ALLOWANCE		\$ 2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,843.42	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	
01/11/2022	3263.13101-01	Mr M D Corica	COUNCILLOR ALLOWANCE		\$ 2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,843.42	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	
01/11/2022	3263.14220-01	Ms K Beale	COUNCILLOR ALLOWANCE		\$ 2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,843.42	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	
01/11/2022	3263.14221-01	Mrs P McNeil	COUNCILLOR ALLOWANCE		\$ 3,313.26
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,843.42	
01/11/2022	DSP ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,178.17	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	
01/11/2022	3263.14222-01	Mr L W Ellery	COUNCILLOR ALLOWANCE		\$ 2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 1,843.42	
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$ 291.67	

**MONTHLY LIST OF ACCOUNTS PAID
NOVEMBER 2022**

01/11/2022	3263.14236-01	Mrs J E Cicchini	COUNCILLOR ALLOWANCE			\$		\$	2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$	1,843.42				
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$	291.67				
01/11/2022	3263.14588-01	Mrs C L Hurst	COUNCILLOR ALLOWANCE					\$	2,335.31
01/11/2022	REIMBURSEMENT		REIMBURSEMENT BABYSITTING EXPENSES 3.5HRS ON 13/09/2022	\$	105.00				
01/11/2022	TRAVEL		TRAVEL REIMBURSEMENT 170.5KM 13/09/2022 - 30/10/2022	\$	95.22				
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$	1,843.42				
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$	291.67				
01/11/2022	3263.4526-01	Mr J S Daw	COUNCILLOR ALLOWANCE					\$	2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$	1,843.42				
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$	291.67				
01/11/2022	3263.7590-01	PFD Food Services Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE					\$	1,221.65
01/11/2022	LE305478		PROVISIONS FOR REFLECTIONS CAFE	\$	1,221.65				
01/11/2022	3263.8924-01	Ms P A Cook	COUNCILLOR ALLOWANCE					\$	2,135.09
01/11/2022	MEETING FEE		ENTITLEMENTS FOR NOVEMBER 2022	\$	1,843.42				
01/11/2022	ICT ALLOWANCE		ENTITLEMENTS FOR NOVEMBER 2022	\$	291.67				
01/11/2022	3264.3088-01	Local Government Professionals	REGISTRATION					\$	1,450.00
01/11/2022	34435		REGISTRATION - ANNUAL STATE CONFERENCE 2022 - J THROSSELL	\$	1,450.00				
01/11/2022	3265.14803-01	Christies Real Estate	DEPOSIT					\$	25,000.00
01/11/2022	DEPOSIT		DEPOSIT FOR PURCHASE OF 2945 JACOBY ST MUNDARING	\$	25,000.00				
01/11/2022	3266.12516-01	PayClear Services Pty Ltd	SUPERANNUATION-OCT2022					\$	220,734.72
03/11/2022	3267.14804-01	Mr D H Hill	REFUND					\$	141.10
03/11/2022	Refund		RATES REFUND	\$	141.10				
07/11/2022	3269.34-01	Water Corporation	WATER RATES & FEES					\$	3,283.44
05/11/2022	9004686864		WATER RATES & FEES	\$	8.14				
05/11/2022	9004679584		WATER RATES & FEES	\$	198.12				
05/11/2022	9004705199		WATER RATES & FEES	\$	40.68				
05/11/2022	9004707493		WATER RATES & FEES	\$	138.31				
05/11/2022	9004707805		WATER RATES & FEES	\$	92.21				
05/11/2022	9018371679		WATER RATES & FEES	\$	10.85				
05/11/2022	9004680614		WATER RATES & FEES	\$	352.56				
05/11/2022	9004687154		WATER RATES & FEES	\$	8.07				
05/11/2022	9015634496		WATER RATES & FEES	\$	51.53				
05/11/2022	9004684543		WATER RATES & FEES	\$	707.98				
05/11/2022	9004679509		WATER RATES & FEES	\$	627.80				
05/11/2022	9004679541		WATER RATES & FEES	\$	315.16				
05/11/2022	9004679998		WATER RATES & FEES	\$	279.44				
05/11/2022	9004680788		WATER RATES & FEES	\$	155.86				
05/11/2022	9004683970		WATER RATES & FEES	\$	144.86				
05/11/2022	9004679808		WATER RATES & FEES	\$	78.65				
05/11/2022	9004679832		WATER RATES & FEES	\$	48.82				
05/11/2022	9004693298		WATER RATES & FEES	\$	5.42				
05/11/2022	9010381397		WATER RATES & FEES	\$	18.98				
07/11/2022	3270.14237-01	Eastside Plumbing & Gas Pty Ltd	REFUND					\$	236.00
05/11/2022	REFUND		REFUND - CANCELLED BUILDING APPLICATION	\$	236.00				
07/11/2022	3270.14809-01	Mr P J Cawthray	CROSSOVER CONTRIBUTION					\$	590.00
05/11/2022	X-OVER		CROSSOVER CONTRIBUTION - WEDGETAIL CIRCLE PARKERVILLE	\$	590.00				
07/11/2022	3270.14810-01	Mr G D Couper	CROSSOVER CONTRIBUTION					\$	590.00
05/11/2022	X-OVER		CROSSOVER CONTRIBUTION - ALISON STREET MT HELENA	\$	590.00				

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NOVEMBER 2022**

07/11/2022	3270.174-01	Synergy	ELECTRICITY			\$		\$	7,464.49
05/11/2022	8809985121		ELECTRICITY		\$	1,109.37			
05/11/2022	5134764810		ELECTRICITY		\$	425.10			
05/11/2022	0239507529		ELECTRICITY		\$	138.02			
01/11/2022	5176146311		ELECTRICITY		\$	692.54			
01/11/2022	4806915126		ELECTRICITY		\$	354.43			
01/11/2022	3666408227		ELECTRICITY		\$	464.74			
01/11/2022	2686554727		ELECTRICITY		\$	949.22			
05/11/2022	5214128214		ELECTRICITY		\$	147.92			
05/11/2022	5735349122		ELECTRICITY		\$	1,060.41			
05/11/2022	5100198416		ELECTRICITY		\$	341.02			
05/11/2022	2298437127		ELECTRICITY		\$	121.14			
05/11/2022	9816910820		ELECTRICITY		\$	722.36			
05/11/2022	5059324411		ELECTRICITY		\$	321.60			
05/11/2022	1563279527		ELECTRICITY		\$	454.59			
05/11/2022	8764232325		ELECTRICITY		\$	162.03			
07/11/2022	3270.4664-01	Hills Night Hockey Association Inc	GRANT					\$	500.00
04/11/2022	GRANT		QUICK GRANT		\$	500.00			
07/11/2022	3270.5788-01	Mr J P Throssell	REIMBURSEMENT					\$	175.82
05/11/2022	REIMBURSEMENT		REIMBURSEMENT OF FUEL EXPENSES FOR 1GPJ 900		\$	175.82			
07/11/2022	3270.589-01	Shire of Mundaring	FDC PARENT LEVY					\$	7,893.50
03/11/2022	021122		FDC PARENT LEVY		\$	7,893.50			
07/11/2022	3270.9764-01	Mr C S Pickett	REIMBURSEMENT					\$	60.00
05/11/2022	REIMBURSEMENT		REIMBURSEMENT - DIGGER HAT - PPE		\$	60.00			
07/11/2022	3271.101-01	Midland Mowers	EQUIPMENT PURCHASE					\$	249.30
03/11/2022	39463 #3		SUPPLY 1 X WATER TRANSFER PUMP		\$	249.30			
07/11/2022	3271.10615-01	JLR Pumps	EARTHWORKS					\$	1,320.00
28/10/2022	741		DEVELOP BORE & INSTALL PUMP - KADINA BROOK		\$	1,320.00			
07/11/2022	3271.10881-01	AlSCO Pty Ltd	SERVICING SANITARY & NAPPY UNITS					\$	1,368.57
04/11/2022	CPER2243883		SERVICING SANITARY & NAPPY UNITS		\$	675.31			
04/11/2022	CPER2251049		SERVICING SANITARY & NAPPY UNITS		\$	693.26			
07/11/2022	3271.10904-01	Split Horizon Pty Ltd	IT HARDWARE					\$	12,104.84
14/10/2022	INV-0420		SUPPLY 4 HP ELITEBOOK, 6 DOCKING STATIONS & 4 BAGS		\$	12,104.84			
07/11/2022	3271.11328-01	North Welding & Maintenance Service	SIGNAGE					\$	650.00
05/11/2022	278		FABRICATE & INSTALL FRAME - FIRE RATING SIGN LAKE LESCHENAUPTIA		\$	650.00			
07/11/2022	3271.11453-01	Midland Toyota (Midland 2015 Pty Ltd	PARTS					\$	955.49
14/10/2022	PI13016957		SUPPLY VDJ FILTERS FOR VARIOUS FIRE VEHICLES		\$	955.49			
07/11/2022	3271.11654-01	K2 Audiovisual Pty Ltd	IT HARDWARE					\$	913.00
03/11/2022	INV-8959		REPLACE 2 X MICROPHONE RECEIVERS - BOYA LIBRARY HALL		\$	913.00			
07/11/2022	3271.11671-01	The Sock Factory (The Northern	SPORTING EQUIPMENT					\$	499.40
04/11/2022	00007421		SUPPLY & DELIVER 56 PAIRS OF NETBALL SOCKS		\$	499.40			
07/11/2022	3271.11678-01	Vorgee Pty Ltd	AQUATIC CENTRE SUPPLIES					\$	1,511.40
03/11/2022	00168785		AQUATIC CENTRE SUPPLIES		\$	1,511.40			
07/11/2022	3271.11953-01	The Stationery Co (C Willis & D J Willis	STATIONERY					\$	393.54
14/10/2022	167974		STATIONERY ITEMS		\$	82.25			
21/10/2022	167990		STATIONERY ITEMS		\$	26.64			
03/11/2022	167957		STATIONERY ITEMS		\$	231.37			
03/11/2022	167967		STATIONERY ITEMS		\$	53.28			
07/11/2022	3271.12068-01	JEK Pty Ltd T/A Has Earthmoving	EQUIPMENT HIRE					\$	5,293.75
04/11/2022	00000997		WET HIRE OF GRADER - MAINTENANCE GRADING		\$	5,293.75			

**MONTHLY LIST OF ACCOUNTS PAID
NOVEMBER 2022**

07/11/2022	3271.12078-01	Recruitwest Pty Ltd	TEMP STAFF			\$		\$	6,446.96
04/11/2022	C INV 585214		TEMP STAFF - OPERATIONS PURCHASING OFFICER	\$	1,922.07				
04/11/2022	C INV 585213		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$	919.05				
05/11/2022	C INV 585206		TEMP STAFF - DEPOT	\$	2,686.79				
05/11/2022	C INV 585267		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$	919.05				
07/11/2022	3271.12134-01	W.A. Library Supplies	LIBRARY SUPPLIES					\$	875.68
14/10/2022	00129641		LIBRARY SUPPLIES	\$	875.68				
07/11/2022	3271.12148-01	True Plumbing and Gas	PLUMBING SERVICES					\$	385.00
03/11/2022	INV-1354		REPAIR LEAKING DOG BOWL - BROWN PARK OVAL	\$	385.00				
07/11/2022	3271.12177-01	Chemwest	CHEMICALS					\$	1,161.30
03/11/2022	2326		SUPPLY 20LTR DRUMS OF BITUKLEEN	\$	1,161.30				
07/11/2022	3271.12183-01	WA School Canteen Suppliers	KIOSK SUPPLIES					\$	1,080.73
03/11/2022	14799		KIOSK SUPPLIES	\$	55.80				
03/11/2022	14798		KIOSK SUPPLIES	\$	526.57				
04/11/2022	14975		KIOSK SUPPLIES	\$	498.36				
07/11/2022	3271.12451-01	Rainchaser Pumps and Reticulation	RETICULATION PARTS					\$	93.00
04/11/2022	INV-2966		RETICULATION PARTS	\$	93.00				
07/11/2022	3271.12470-01	Mr G Wood	FENCING					\$	3,223.00
04/11/2022	IV00000001002		REPAIR DAMAGED COLORBOND FENCING - BILGOMAN AQUATIC	\$	1,056.00				
04/11/2022	IV000000001001		REPLACE OLD FENCING ALONG WESTERN BOUNDARY BILGOMAN	\$	2,167.00				
07/11/2022	3271.12579-01	Mr V Crowe	LANDSCAPE & CLEANING SERVICES					\$	945.00
04/11/2022	2050		LANDSCAPE SERVICES	\$	210.00				
04/11/2022	2048		CLEANING SERVICES	\$	210.00				
04/11/2022	2047		LANDSCAPE SERVICES	\$	315.00				
04/11/2022	2049		LANDSCAPE SERVICES	\$	210.00				
07/11/2022	3271.12640-01	Officeworks Ltd	STATIONERY					\$	69.02
03/11/2022	603239974		STATIONERY ITEMS	\$	69.02				
07/11/2022	3271.127-01	Volich Waste Contractors Pty Ltd	REFUSE CONTRACT					\$	120,994.55
05/11/2022	00006269		REFUSE CONTRACT	\$	220.00				
05/11/2022	00006270		REFUSE CONTRACT	\$	96,149.64				
05/11/2022	00006271		REFUSE CONTRACT	\$	2,262.92				
05/11/2022	00006272		REFUSE CONTRACT	\$	5,243.17				
05/11/2022	00006273		REFUSE CONTRACT	\$	8,829.13				
05/11/2022	00006274		REFUSE CONTRACT	\$	770.00				
05/11/2022	00006275		REFUSE CONTRACT	\$	171.25				
05/11/2022	00006276		REFUSE CONTRACT	\$	329.38				
05/11/2022	00006277		REFUSE CONTRACT	\$	474.78				
05/11/2022	00006278		REFUSE CONTRACT	\$	562.67				
05/11/2022	00006279		REFUSE CONTRACT	\$	5,857.64				
05/11/2022	00006280		REFUSE CONTRACT	\$	123.97				
07/11/2022	3271.12751-01	Sprayline Spraying Equipment	PARTS					\$	1,958.97
03/11/2022	50444		SUPPLY PUMP GEARBOX & CONTROL VALVE & BRACKET	\$	1,928.30				
03/11/2022	50492		SUPPLY ASSORTED FITTINGS	\$	30.67				
07/11/2022	3271.12804-01	Mundaring Little Loads (The Trustee	SOIL					\$	264.00
04/11/2022	6526		SUPPLY TOP DRESSING SOIL MIX - BROWN PARK OVAL	\$	264.00				
07/11/2022	3271.12866-01	From Scratch Small Event Catering	CATERING					\$	396.00
03/11/2022	1937		CATERING - MUNDARING SENIORS EVENT HUB OF THE HILLS ON 04/11/2022	\$	396.00				
07/11/2022	3271.12899-01	NAPA (A Division of GPC Asia Pacific	PARTS					\$	196.96
03/11/2022	1320248208		SUPPLY FILTERS FOR P4812, P2481, P2482, P4815, P722 & P2481	\$	196.96				
07/11/2022	3271.12984-01	AJL Plumbing and Gas Pty Ltd (ATF	PLUMBING SERVICES					\$	154.00
07/11/2022	AJL10256		PLUMBING SERVICES - COPPIN RD WASTE TRANSFER STATION	\$	154.00				
07/11/2022	3271.13013-01	MDM Entertainment Pty Ltd	AUDIO VISUAL STOCK					\$	74.78
04/11/2022	SI0002474		AUDIO VISUAL STOCK - KSP LIBRARY	\$	74.78				

**MONTHLY LIST OF ACCOUNTS PAID
NOVEMBER 2022**

07/11/2022	3271.13173-01	Parkerville Community Care Inc	PROFESSIONAL SERVICES				\$	1,298.88
04/11/2022	INV-0012		PROVIDE CRECHE FOR THE CIRCLE OF SECURITY PARENTING EVENT	\$	1,298.88			
07/11/2022	3271.13208-01	Fire Protection Services WA Pty Ltd	MAINTENANCE				\$	957.92
04/11/2022	9315		FIRE & EMERGENCY SERVICE MAINTENANCE - BOYA COMMUNITY CENTRE	\$	478.96			
04/11/2022	9243		FIRE & EMERGENCY SERVICE MAINTENANCE - BOYA COMMUNITY CENTRE	\$	478.96			
07/11/2022	3271.13249-01	Pool & Pump Service & Repairs Pty	MAINTENANCE				\$	3,974.67
03/11/2022	PPS00771		REMOVE OLD NON RETURN VALVE & SUPPLY & INSTALL NEW	\$	1,026.45			
04/11/2022	PPS00780		REMOVE OLD SOLAR HEAT PUMP & REPLACE WITH NEW PUMP	\$	2,948.22			
07/11/2022	3271.13275-01	PLE Computers Pty Ltd	IT HARDWARE				\$	86.04
21/10/2022	SI-2364268		SUPPLY 2 X CRUCIAL 8GB DDR4 SO-DIMM	\$	86.04			
07/11/2022	3271.13345-01	ABM Landscaping (Mikevie Pty Ltd	LANDSCAPING				\$	4,270.89
04/11/2022	INV-3299		TURF REINSTATEMENT FOR PRACTICE CRICKET WICKETS CHIDLOW	\$	2,035.00			
05/11/2022	INV-3269		LANDSCAPE MAINTENANCE - GREAT EASTERN HIGHWAY	\$	2,235.89			
07/11/2022	3271.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION				\$	240.90
04/11/2022	2764756		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$	240.90			
07/11/2022	3271.13866-01	Booktopia Pty Ltd	BOOKS				\$	1,278.04
03/11/2022	18079732		BOOK STOCK - AFM LIBRARY	\$	394.13			
03/11/2022	18104967		BOOK STOCK - KSP LIBRARY	\$	595.68			
03/11/2022	18080037		BOOK STOCK - AFM LIBRARY	\$	288.23			
07/11/2022	3271.14013-01	Eastern Hills Chainsaws & Mowers Pt	PARTS				\$	1,213.50
14/10/2022	49498 #4		SUPPLY BLOOTOOTH EARMUFFS - LAKE LESCHENAULTIA	\$	202.50			
03/11/2022	49480 #4		SUPPLY PROFESSIONAL HELMIT KIT	\$	145.00			
03/11/2022	49477 #4		SUPPLY CHAINSAW CHAINS - LAKE LESCHENAULTIA	\$	279.45			
03/11/2022	49497 #4		SUPPLY HL-KM HEDGE TRIMMER - LAKE LESCHENAULTIA	\$	407.55			
03/11/2022	49476 #4		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP	\$	179.00			
07/11/2022	3271.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES				\$	8,495.29
04/11/2022	INV-0227		SUPPLY OF STREET SWEEPING SERVICES	\$	8,495.29			
07/11/2022	3271.14060-01	Focus Coaching & Solutions	TRAINING				\$	150.00
03/11/2022	17/2022		LEADERSHIP COACHING - MECPC	\$	150.00			
07/11/2022	3271.14073-01	Tony's House of Tender Meats	FOOD				\$	186.84
04/11/2022	27117		MEAT SUPPLIES FOR CHILDREN - MECPC	\$	186.84			
07/11/2022	3271.14074-01	Midland Supa IGA (The Trustee	CATERING				\$	102.54
14/10/2022	04/7999		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	62.09			
14/10/2022	04/8037		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	18.00			
21/10/2022	04/6360		FOOD & CONSUMABLES FOR CHILDREN - MHPS PROGRAMS	\$	22.45			
07/11/2022	3271.14109-01	Red Dot Stores (The C C C B	CONSUMABLES				\$	111.48
03/11/2022	5616456		CONSUMABLES - MECPC	\$	50.49			
03/11/2022	5801403		CONSUMABLES - MECPC	\$	60.99			
07/11/2022	3271.14209-01	Inner Harmony - Gladiator Sports	MAINTENANCE				\$	2,123.00
04/11/2022	B2101		REMOVE & REPAIR BASKETBALL TOWERS - MUNDARING HARCOURTS	\$	2,123.00			
07/11/2022	3271.14213-01	The Parky Pitstop Lunchbar & Deli	CATERING				\$	1,020.78
27/10/2022	1045		CATERING - COUNCIL WORKSHOP & FORUM BRIEFING	\$	664.00			
27/10/2022	1046		CATERING - SPECIAL COUNCIL MEETING ON 24/10/2022	\$	356.78			
07/11/2022	3271.14221-01	Mrs P McNeil	REIMBURSEMENT				\$	1,112.95
07/11/2022	TRAVEL		TRAVEL REIMBURSEMENT 1,184.4KM 02/09/2022 - 29/10/2022	\$	1,112.95			
07/11/2022	3271.14239-01	1Spatial Australia Pty Limited	SUBSCRIPTION				\$	2,750.00
03/11/2022	SIN021067		FME LOCAL GOVERNMENT SUBSCRIPTION LGS YEAR 2 OF 3	\$	2,750.00			
07/11/2022	3271.14324-01	Proarb WA (R Hawkins & C.N Jones	STREET TREE MAINTENANCE				\$	2,970.00
05/11/2022	565		STREET TREE MAINTENANCE - WELL LOOP CHIDLOW	\$	2,970.00			
07/11/2022	3271.14394-01	Creative Catering Trust (The Trustee	CATERING				\$	936.00
04/11/2022	INV-0781		CATERING - COUNCIL FORUM MEETING ON 25/10/2022	\$	936.00			
07/11/2022	3271.14398-01	Hills Concrete Products	CONCRETE PRODUCTS				\$	15,000.00
03/11/2022	794		SUPPLY 56KL CONCRETE TANK DELIVERED TO BAILUP RD	\$	15,000.00			

**MONTHLY LIST OF ACCOUNTS PAID
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07/11/2022	3271.14430-01	Ms A M Carlin	DESIGN FEES/COSTS			\$		\$	2,075.00
03/11/2022	#617		SOCIAL MEDIA MANAGEMENT - OCTOBER 2022 EXPERIENCE PERTH HILLS	\$	1,380.00				
04/11/2022	#618		SOCIAL MEDIA MAGAGEMENT - OCTOBER 2022 PERTH HILLS MUNDARING	\$	695.00				
07/11/2022	3271.14435-01	Lou's Kitchen (Knights, Louisa Jayne)	PROVISIONS FOR REFLECTIONS CAFE					\$	402.00
04/11/2022	INV-0190		PROVISIONS FOR REFLECTIONS CAFE	\$	246.00				
05/11/2022	INV-0193		PROVISIONS FOR REFLECTIONS CAFE	\$	156.00				
07/11/2022	3271.14451-01	Amanda Kendle Consulting	PROFESSIONAL SERVICES					\$	814.00
04/11/2022	0002429		PUBLIC WORKSHOP ON PODCASTS & INSTAGRAM REELS	\$	814.00				
07/11/2022	3271.14496-01	Tyrepower Mundaring (The Trustee)	TYRES					\$	584.00
03/11/2022	113569		SUPPLY & FIT 4 X NEW TYRES ON 1GPJ 901	\$	584.00				
07/11/2022	3271.145-01	Schweppes Australia Pty Ltd (Asahi)	KIOSK SUPPLIES					\$	667.50
14/10/2022	9011111493		KIOSK SUPPLIES	\$	667.50				
07/11/2022	3271.14507-01	P&M Automotive Equipment (Pettit)	MAINTENANCE OF EQUIPMENT					\$	187.00
04/11/2022	INV-1374		SERVICE & SAFETY INSPECTION OF HOIST - SHIRE DEPOT	\$	187.00				
07/11/2022	3271.14583-01	Fleet Network Pty Ltd	NOVATED LEASE					\$	1,525.70
25/10/2022	115650		NOVATED LEASE CHARGES	\$	762.85				
04/11/2022	115851		NOVATED LEASE CHARGES	\$	762.85				
07/11/2022	3271.14610-01	ACS Fabrication (WA) Pty Ltd	FABRICATION WORKS					\$	858.00
03/11/2022	00008953		FABRICATE & SUPPLY IBC FRAME	\$	858.00				
07/11/2022	3271.14618-01	LO-GO Appointments (Helene Pty Ltd)	TEMP STAFF					\$	3,355.97
03/11/2022	H1639		TEMP STAFF - PA DIRECTOR STRATEGIC & COMMUNITY SERVICES	\$	958.85				
03/11/2022	H1640		TEMP STAFF - SENIOR FINANCE OFFICER	\$	2,397.12				
07/11/2022	3271.14793-01	Award Contracting Pty Ltd	SERVICE LOCATION					\$	1,650.00
04/11/2022	00028976		PROVIDE INDICATIVE SERVICE LOCATE - DARLINGTON OVAL	\$	1,650.00				
07/11/2022	3271.1521-01	Dial A Nappy & Busiclean	CHEMICALS					\$	1,020.40
04/11/2022	INV-15270		CLEANING CHEMICALS FOR MECPC	\$	1,020.40				
07/11/2022	3271.1884-01	Agparts Warehouse Pty Ltd	PARTS					\$	15.95
03/11/2022	274619		SUPPLY SMALL PARTS FOR SHIRE DEPOT WORKSHOP	\$	15.95				
07/11/2022	3271.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES					\$	43,415.32
28/10/2022	EMRC47430		TRANSFER STATION FEES	\$	43,415.32				
07/11/2022	3271.218-01	Security & Key Distributors	SECURITY EXPENSES					\$	342.56
04/11/2022	91988		SUPPLY EURO CYLINDER & PROFILE KEYS - CHIDLOW REC	\$	342.56				
07/11/2022	3271.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES					\$	756.20
14/10/2022	154401154		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	756.20				
07/11/2022	3271.2625-01	Stewart & Heaton Clothing Co	UNIFORMS					\$	773.56
14/10/2022	SIN-3611873		UNIFORMS - DARLING RANGE VBFB	\$	183.68				
20/10/2022	SIN-3614132		UNIFORMS - CHIDLOW VBFB	\$	367.36				
20/10/2022	SIN-3613581		UNIFORMS - WOOROLOO VBFB	\$	197.05				
20/10/2022	SIN-3613787		UNIFORMS - GLEN FORREST VBFB	\$	25.47				
07/11/2022	3271.3088-01	Local Government Professionals	ADVERTISING					\$	165.00
03/11/2022	34733		ADVERTISING OF EOI FOR PURCHASING OFFICER POSITION	\$	165.00				
07/11/2022	3271.314-01	Landgate	TITLE SEARCHES					\$	201.99
15/10/2022	378900		GROSS RENTAL VALUATIONS CHARGEABLE	\$	201.99				
07/11/2022	3271.375-01	TOLL IPEC PRIORITY (IPEC Pty Ltd)	COURIER SERVICES					\$	166.69
14/10/2022	0541-S364420		COURIER SERVICES	\$	166.69				
07/11/2022	3271.381-01	Mundaring Electrical Contracting Serv	ELECTRICAL SERVICES					\$	453.20
04/11/2022	7482		ELECTRICAL SERVICES - DARLINGTON VBFB	\$	167.20				
04/11/2022	7478		ELECTRICAL SERVICES - MT HELENA PUBLIC TOILETS	\$	286.00				
07/11/2022	3271.393-01	Western Australian Local Government	REGISTRATION					\$	2,525.00
15/10/2022	SI-002119		REGISTRATION - WA LOCAL GOV CONVENTION CR CICCHINI & CR MCNEIL	\$	2,525.00				
07/11/2022	3271.431-01	Signs & Lines	MAINTENANCE					\$	1,001.88
03/11/2022	27604		REINSTALL DIVING GIRL - BILGOMAN AQUATIC CENTRE	\$	1,001.88				

**MONTHLY LIST OF ACCOUNTS PAID
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07/11/2022	3271.452-01	Mahogany Building & Design	MAINTENANCE			\$	2,101.00
04/11/2022	INV0411		MAINTENANCE - ACCESSIBLE ABLUTIONS LAKE LESCH CAMPGROUND	\$	550.00		
04/11/2022	INV0399		MAINTENANCE - MUNDARING SCULPTURE PARK PUBLIC TOILETS	\$	1,551.00		
07/11/2022	3271.4658-01	Westwater Enterprises Pty Ltd	TRAINING			\$	357.50
04/11/2022	WS0833		PROVIDE CHLORINE SAFETY TRAINING	\$	357.50		
07/11/2022	3271.5737-01	Land Focus	FEES			\$	3,192.75
28/10/2022	C22009-01B-1		DESIGN CONSULTANCY EXTENSION BROOKING RD VARIATION# 1	\$	3,192.75		
07/11/2022	3271.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES			\$	7.94
04/11/2022	2429111		WATER BOTTLES FOR DEPOT WATER COOLERS	\$	7.94		
07/11/2022	3271.6553-01	Eastern Hills Liquid Waste	RUBBISH FEES			\$	200.00
04/11/2022	7223		PUMP OUT GREASE TRAP - HUB OF THE HILLS	\$	200.00		
07/11/2022	3271.68-01	The Watershed Water Systems	RETICULATION PARTS			\$	146.58
03/11/2022	10224279		RETICULATION PARTS	\$	136.08		
03/11/2022	10224373		RETICULATION PARTS	\$	10.50		
07/11/2022	3271.7230-01	Boss Bobcat & Truck Service	EARTHWORKS			\$	8,125.37
30/10/2022	9122		DEMOLITION CRICKET WICKETS - MUNDARING OVAL	\$	6,165.02		
30/10/2022	9222		EARTHWORKS & INSTALL OF DRAINAGE MATERIAL - MUNDARING OVAL	\$	1,960.35		
07/11/2022	3271.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING/MAINTENANCE			\$	4,794.35
04/11/2022	2651		CLEAN UP MUNDARING HARCOURTS & BROWN PARK SKATE PARK	\$	1,034.55		
04/11/2022	2652		FOOTPATH SWEEPING/MAINTENANCE	\$	3,759.80		
07/11/2022	3271.7536-01	Atta Girl	PRINTED MATERIAL			\$	905.00
04/11/2022	1179		PRINT 1000 FLYERS - MT HELENA OPEN DAY	\$	205.00		
04/11/2022	1170		PRINT LEAFLETS BOTH POOLS & SWIM TICKETS - BILGOMAN AQUATIC	\$	700.00		
07/11/2022	3271.7641-01	Easifleet	NOVATED LEASE			\$	22,783.44
04/11/2022	165640		NOVATED LEASE CHARGES	\$	22,783.44		
07/11/2022	3271.7727-01	Marshall Beattie Pty Ltd	MAINTENANCE			\$	575.30
04/11/2022	10128375		TRAVEL TO SITE & REPLACE BATTERIES IN BOYA COMMUNITY DOORS	\$	575.30		
07/11/2022	3271.7806-01	Weston Road Systems	LINE MARKING			\$	4,429.15
05/11/2022	Mund 143		SPOTTING OF LINE MARKING - KEANE ST WEST MT HELENA	\$	1,607.65		
05/11/2022	Mund 144		REMOVAL & SPOTTING OF LINE MARKING - AMHERST ST SWAN VIEW	\$	2,271.50		
05/11/2022	Mund 142		LINE MARKING MRWA CHANGES TO DARLINGTON RD	\$	550.00		
07/11/2022	3271.793-01	The Katharine Susannah Prichard	FEES			\$	660.00
04/11/2022	121071		MUNDARING POETRY COMPETITION 2022 FEES	\$	660.00		
07/11/2022	3271.80-01	Bunnings Group Limited	HARDWARE			\$	741.04
03/11/2022	2440/01106406		HARDWARE ITEMS	\$	427.87		
03/11/2022	2440/01118672		HARDWARE ITEMS	\$	37.10		
03/11/2022	2440/00882509		HARDWARE ITEMS	\$	72.74		
03/11/2022	2440/01128150		HARDWARE ITEMS	\$	203.33		
07/11/2022	3271.803-01	Seton Australia Pty Ltd	BARRIERS			\$	8,142.20
03/11/2022	9351255615		PURCHASE WATER FILLED BARRIERS FOR PROJECTS	\$	8,142.20		
07/11/2022	3271.8275-01	E Fire & Safety	FIRE EXTINGUISHER REPLACEMENT			\$	891.00
04/11/2022	572636		FIRE EXTINGUISHER REPLACEMENT - VARIOUS BUILDINGS	\$	891.00		
07/11/2022	3271.8374-01	Natural Area Holdings P/L T/A Natural	WEED CONTROL			\$	1,609.70
20/10/2022	00018624		WEED CONTROL - BLUE WREN RESERVE	\$	1,609.70		
07/11/2022	3271.8422-01	Breadwinner Bakehouse	CATERING			\$	72.90
04/11/2022	1349		CATERING - SCS TEAM CELEBRATION ON 02/11/2022	\$	72.90		

**MONTHLY LIST OF ACCOUNTS PAID
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07/11/2022	3271.8545-01	Sankey Plumbing Service	PLUMBING		\$	2,420.00
04/11/2022	5490		PLUMBING - DARLINGTON OVAL	\$	198.00	
04/11/2022	5491		PLUMBING - DARLINGTON COMMUNITY GARDEN	\$	198.00	
04/11/2022	5492		PLUMBING - ADMIN BUILDING	\$	143.00	
04/11/2022	5493		PLUMBING - BROZ PARK PUBLIC TOILETS	\$	660.00	
04/11/2022	5494		PLUMBING - CHIDLOW PUBLIC TOILETS	\$	429.00	
04/11/2022	5495		PLUMBING - MT HELENA PUBLIC TOILETS	\$	132.00	
04/11/2022	5496		PLUMBING - PARKERVILLE OVAL CHANGEROOMS	\$	176.00	
04/11/2022	5497		PLUMBING - PARKERVILLE HALL	\$	132.00	
04/11/2022	5500		PLUMBING - MUNDARING SCULPTURE PARK PUBLIC TOILETS	\$	187.00	
04/11/2022	5501		PLUMBING - MUNDARING RECREATION GROUND PAVILION	\$	165.00	
07/11/2022	3271.8611-01	Brownes Foods Operations Pty Ltd	KIOSK SUPPLIES		\$	235.78
03/11/2022	16822973		KIOSK SUPPLIES	\$	235.78	
07/11/2022	3271.9339-01	Priority 1 Fire & Safety Pty Ltd	TRAINING		\$	1,540.00
04/11/2022	128		DELIVER BREATHING APPARATUS & FIRE TRAINING BILGOMAN AQUATIC	\$	1,540.00	
07/11/2022	3271.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$	3,370.40
03/11/2022	5162		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$	3,370.40	
07/11/2022	3271.9922-01	Steann Pty Ltd	WASTE COLLECTION		\$	55,492.86
04/11/2022	12122		ANNUAL BULK VERGE WASTE COLLECTION 03/10/2022 - 10/10/2022	\$	55,492.86	
02/11/2022	3272.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$	23,122.45
07/11/2022	021122		CARE GIVER SUBSIDIES	\$	23,122.45	
09/11/2022	3273.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$	22,404.53
10/11/2022	091122		CARE GIVER SUBSIDIES	\$	22,404.53	
10/11/2022	3274.14815-01	Mrs M Green	REFUND		\$	373.40
10/11/2022	Refund		RATES REFUND	\$	373.40	
14/11/2022	3275.34-01	Water Corporation	WATER RATES & FEES		\$	5,157.01
12/11/2022	9004679816		WATER RATES & FEES	\$	432.70	
12/11/2022	9004680833		WATER RATES & FEES	\$	198.12	
12/11/2022	9004679971		WATER RATES & FEES	\$	115.03	
12/11/2022	9012388904		WATER RATES & FEES	\$	844.88	
12/11/2022	9004650204		WATER RATES & FEES	\$	89.50	
12/11/2022	9004646790		WATER RATES & FEES	\$	29.83	
12/11/2022	9004631724		WATER RATES & FEES	\$	100.34	
12/11/2022	9004631716		WATER RATES & FEES	\$	195.26	
12/11/2022	9004639478		WATER RATES & FEES	\$	848.86	
12/11/2022	9004646782		WATER RATES & FEES	\$	645.46	
12/11/2022	9004645034		WATER RATES & FEES	\$	336.29	
12/11/2022	9004637480		WATER RATES & FEES	\$	141.02	
12/11/2022	9004631732		WATER RATES & FEES	\$	1,179.72	
14/11/2022	3276.10296-01	Aslab Pty Ltd	ASPHALT TESTING		\$	5,874.00
21/10/2022	00024520		ASPHALT SAMPLING/TESTING DARLINGTON RD & BALFOUR RD	\$	5,874.00	
14/11/2022	3276.10414-01	Department of Transport - Vehicle	VEHICLE SEARCH FEES		\$	41.80
10/11/2022	8036956		VEHICLE SEARCH FEES	\$	41.80	
14/11/2022	3276.10570-01	Perrott Painting Maintenance Contra	PAINTING SERVICES		\$	2,052.60
10/11/2022	SINV18112		PAINTING SERVICES - SCULPTURE PARK TOILETS	\$	413.60	
10/11/2022	SINV18110		PAINTING SERVICES - MUNDARING ARENA	\$	1,639.00	
14/11/2022	3276.10881-01	Alsco Pty Ltd	SERVICING SANITARY & NAPPY UNITS		\$	728.67
10/11/2022	CPER2257901		SERVICING SANITARY & NAPPY UNITS	\$	728.67	
14/11/2022	3276.11017-01	Sapio Pty Ltd	SECURITY EXPENSES		\$	601.15
11/11/2022	SP218467		ATTEND SITE TO REMOVE & ADD CODES - BILGOMAN AQUATIC	\$	75.14	
11/11/2022	SP218464		ATTEND SITE TO REMOVE & ADD CODES - BILGOMAN AQUATIC	\$	225.43	
11/11/2022	SP218468		ATTEND SITE TO REMOVE & ADD CODES - MT HELENA AQUATIC	\$	150.29	
25/10/2022	SP218176		ATTEND SITE & PROGRAM CODES - AFM LIBRARY	\$	150.29	

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14/11/2022	3276.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT		\$	408.84	\$	408.84
06/11/2022	PY02-10-CHILD SU		CHILD SUPPORT PAYMENT		\$	408.84		
14/11/2022	3276.12068-01	JEK Pty Ltd T/A Has Earthmoving	MACHINERY HIRE		\$	8,343.50	\$	8,343.50
10/11/2022	00001002		WET HIRE OF GRADER - MAINTENANCE GRADING		\$	8,343.50		
14/11/2022	3276.12078-01	Recruitwest Pty Ltd	TEMP STAFF		\$	5,171.19	\$	11,457.57
07/11/2022	C INV 585205		TEMP STAFF - DEPOT		\$	4,136.95		
11/11/2022	C INV 585262		TEMP STAFF - DEPOT		\$	2,149.43		
11/11/2022	C INV 585263		TEMP STAFF - DEPOT		\$	2,149.43		
14/11/2022	3276.12271-01	Aten Systems Pty Ltd	SUBSCRIPTION		\$	24,200.00	\$	65,038.45
07/11/2022	22232701		INFOHUB DM ANNUAL SUBSCRIPTION 01/11/2022 - 31/10/2023		\$	17,600.00		
07/11/2022	22232702		HARMON.IE ANNUAL SUBSCRIPTION 11/11/2022 - 10/11/2023		\$	23,238.45		
07/11/2022	22232698		RECORDPOINT SOFTWARE ANNUAL SUBSCRIPTION		\$	23,238.45		
14/11/2022	3276.12451-01	Rainchaser Pumps and Reticulation	RETICULATION PARTS		\$	375.00	\$	375.00
10/11/2022	INV-2970		PIPE FITTINGS & PIPEWORK FOR BROKEN MAINS RUN LAKE LESCH		\$	375.00		
14/11/2022	3276.12470-01	Mr G Wood	FENCING		\$	770.00	\$	3,157.00
11/11/2022	IV00000001006		REPAIR FENCING - MATHIESON RD TRANSFER STATION		\$	2,079.00		
03/11/2022	IV00000001007		FABRICATE & INSTALL FRAMES FOR SIGN LAKE LESCHENAUZIA BEACH		\$	308.00		
04/11/2022	IV00000001011		ROCK BREAKING & TRENCH DIG TO REPAIR DAMAGE WATERLINE		\$	308.00		
14/11/2022	3276.12521-01	Grand Slam Sports Equipment	SPORTING EQUIPMENT		\$	301.40	\$	301.40
11/11/2022	38128		SUPPLY & DELIVER BADMINTON EQUIPMENT - MUNDARING ARENA		\$	301.40		
14/11/2022	3276.12640-01	Officeworks Ltd	STATIONERY ITEMS		\$	42.00	\$	314.25
11/11/2022	603475064		STATIONERY ITEMS		\$	272.25		
20/10/2022	603426968		STATIONERY ITEMS		\$	272.25		
14/11/2022	3276.12649-01	Rapid Asbestos Removals (Rapid	ASBESTOS REMOVAL		\$	440.00	\$	440.00
11/11/2022	4155		REMOVE DUMPED ASBESTOS ON VERGE - PITTERSEN RD DARLINGTON		\$	440.00		
14/11/2022	3276.12679-01	Roy Gripske & Sons Pty Ltd	PARTS		\$	649.54	\$	649.54
10/11/2022	1002496		SUPPLY PROKUT CHAINSAW CHAINS		\$	649.54		
14/11/2022	3276.12899-01	NAPA (A Division of GPC Asia Pacific	WORKSHOP CONSUMABLES		\$	57.75	\$	661.94
11/11/2022	1320250900		SUPPLY FUEL FILTERS FOR P704		\$	295.90		
10/11/2022	1320250517		SUPPLY PARTS FOR 017MDG - KUBOTA RIDE ON MOWER		\$	103.68		
10/11/2022	1320250164		SUPPLY OF WORKSHOP CONSUMABLES		\$	77.55		
10/11/2022	1320250603		SUPPLY FUEL PUMP FOR P725		\$	40.98		
10/11/2022	1320250654		SUPPLY OF WORKSHOP CONSUMABLES		\$	86.08		
10/11/2022	1320250812		SUPPLY OIL & FUEL FILTER FOR P704		\$	86.08		
14/11/2022	3276.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$	4,827.52	\$	4,827.52
03/11/2022	21038224		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$	4,827.52		
14/11/2022	3276.13-01	Shire of Mundaring	PAYROLL DEDUCTION		\$	252.89	\$	16,348.40
06/11/2022	PY01-10-PURCHASE		PAYROLL DEDUCTION		\$	990.00		
06/11/2022	PY01-10-Private		PAYROLL DEDUCTION		\$	1,151.09		
06/11/2022	PY01-10-Child Ca		PAYROLL DEDUCTION		\$	1,475.26		
06/11/2022	PY01-10-Buy Addi		PAYROLL DEDUCTION		\$	4,681.42		
06/11/2022	PY01-10-Novated		PAYROLL DEDUCTION		\$	5,007.57		
06/11/2022	PY01-10-Novated		PAYROLL DEDUCTION		\$	976.48		
06/11/2022	PY01-10-Novated		PAYROLL DEDUCTION		\$	726.40		
06/11/2022	PY02-10-Private		PAYROLL DEDUCTION		\$	330.00		
06/11/2022	PY02-10-Buy Addi		PAYROLL DEDUCTION		\$	757.29		
14/11/2022	3276.13208-01	Fire Protection Services WA Pty Ltd	MAINTENANCE		\$	518.87	\$	518.87
11/11/2022	9244		FIRE & EMERGENCY SERVICES MAINTENANCE - MUNDARING ARENA		\$	518.87		
14/11/2022	3276.13268-01	Department of Human Services - The	PAYROLL DEDUCTION		\$	184.04	\$	184.04
06/11/2022	PY01-10-Centrel		PAYROLL DEDUCTION		\$	184.04		

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14/11/2022	3276.13345-01	ABM Landscaping (Mikevie Pty Ltd	LANDSCAPING		\$	34,016.77
05/11/2022	INV-3270		LANDSCAPE MAINTENANCE - MUNDARING COMMUNITY CENTRES	\$	2,055.68	
05/11/2022	INV-3268		LANDSCAPE MAINTENANCE - HELENA VALLEY RD ENTRY STATEMENT	\$	13,600.16	
11/11/2022	INV-3274		LANDSCAPE MAINTENANCE - MUNDARING INFANT HEALTH CENTRE	\$	110.00	
11/11/2022	INV-3279		LANDSCAPE MAINTENANCE - STONEVILLE FIRE HALL	\$	209.00	
11/11/2022	INV-3281		LANDSCAPE MAINTENANCE - SCULPTURE PARK & MORGAN JOHN MORGAN	\$	5,217.52	
11/11/2022	INV-3298		LANDSCAPE MAINTENANCE - HELENA VALLEY RD HELENA VALLEY	\$	880.00	
11/11/2022	INV-3267		LANDSCAPE MAINTENANCE - ADMIN & MUNDARING TOWN CENTRE	\$	11,944.41	
14/11/2022	3276.13454-01	Murdock Recruitment Pty Ltd	TEMP STAFF		\$	871.97
07/11/2022	I0014514		TEMP STAFF - MECPC	\$	871.97	
14/11/2022	3276.135-01	BOC Ltd	CYLINDER RENTAL		\$	153.86
12/11/2022	4032538466		CYLINDER RENTAL CHARGES	\$	153.86	
14/11/2022	3276.13581-01	Emerge Associates (Emerge Environ	PROFESSIONAL SERVICES		\$	3,300.00
11/11/2022	13358		PROVIDE SHIRE OF MUNDARING LOCAL BIODIVERSITY STRATEGY ADVICE	\$	3,300.00	
14/11/2022	3276.13594-01	Bitumen Surfacing	ASPHALT		\$	13,884.75
08/11/2022	00007170		ASPHALT WORKS - MATHIESON RD TRANSFER STATION	\$	13,884.75	
14/11/2022	3276.13609-01	WA Treeworks (D & TL Barker Nominee	TREE WATERING SERVICE		\$	24,391.36
04/11/2022	23072		TREE WATERING SERVICE - MAINTENANCE	\$	15,956.76	
04/11/2022	23073		TREE WATERING SERVICE - VARIOUS LOCATIONS	\$	8,434.60	
14/11/2022	3276.13716-01	Elements Chocolate Company	GIFTS		\$	404.00
11/11/2022	INV-0254		GIFTS FOR CELBRATING COMMUNITY NOMINEES	\$	404.00	
14/11/2022	3276.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION		\$	240.90
04/11/2022	2774947		PRE-EMPLOYMENT MEDICAL EXAMINATION	\$	240.90	
14/11/2022	3276.13802-01	Construction Forestry Mining Energy	PAYROLL DEDUCTION		\$	40.00
06/11/2022	PY02-10-CFMEU		PAYROLL DEDUCTION	\$	40.00	
14/11/2022	3276.13866-01	Booktopia Pty Ltd	BOOKS		\$	720.64
10/11/2022	18173606		BOOK STOCK - AFM LIBRARY	\$	312.95	
10/11/2022	18173403		BOOK STOCK - KSP LIBRARY	\$	407.69	
14/11/2022	3276.14073-01	Tony's House of Tender Meats	FOOD		\$	165.15
07/11/2022	27374		MEAT SUPPLIES FOR CHILDREN - MECPC	\$	165.15	
14/11/2022	3276.14431-01	Blacklist Coffee Roasters Trading	PROVISIONS FOR REFLECTIONS CAFE		\$	232.25
14/11/2022	OMI9176a		PROVISIONS FOR REFLECTIONS CAFE	\$	232.25	
14/11/2022	3276.14435-01	Lou's Kitchen (Knights, Louisa Jayne	PROVISIONS FOR REFLECTIONS CAFE		\$	230.00
12/11/2022	INV-0195		PROVISIONS FOR REFLECTIONS CAFE	\$	230.00	
14/11/2022	3276.14496-01	Tyrepower Mundaring (The Trustee	TYRES		\$	2,574.00
10/11/2022	113720		SUPPLY & FIT 1 X NEW TYRE ON 082MDG	\$	222.00	
11/11/2022	113601		SUPPLY & FIT 4 X NEW TYRES ONN P279	\$	2,352.00	
14/11/2022	3276.145-01	Schweppes Australia Pty Ltd (Asahi	PROVISIONS FOR REFLECTIONS CAFE		\$	323.54
21/10/2022	9011146912		PROVISIONS FOR REFLECTIONS CAFE	\$	323.54	
14/11/2022	3276.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF		\$	3,531.76
04/11/2022	H1676		TEMP STAFF - SENIOR FINANCE OFFICER	\$	2,157.41	
04/11/2022	H1675		TEMP STAFF - PA DIRECTOR STRATEGIC & COMMUNITY SERVICES	\$	1,374.35	
14/11/2022	3276.14751-01	SBS Services WA (C&M WA Pty Ltd	PROFESSIONAL SERVICES		\$	524.29
11/11/2022	INV-21890		CARRY OUT HV INSULATION TESTING ON ELEVATED WORK PLATFORM	\$	524.29	
14/11/2022	3276.14781-01	Rockin Bops (Candice Watson T/As:)	ENTERTAINMENT		\$	200.00
10/11/2022	75		ROCKIN BOPS MUSIC PERFORMACE BABY EXPO SCFC CLAYTON VIEW	\$	200.00	
14/11/2022	3276.15-01	Australia Post	POSTAGE		\$	4,772.19
10/11/2022	1011951125		DAILY OUTGOING MAIL	\$	3,000.60	
10/11/2022	1011950731		POSTAGE CHARGES LIBRARY	\$	86.11	
11/11/2022	1011940352		RATES COLLECTION FEES 2022/2023	\$	1,685.48	

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14/11/2022	3276.191-01	Eastern Region Security	SECURITY EXPENSES		\$	1,320.00
11/11/2022	00020910		SECURITY EXPENSES	\$	110.00	
04/11/2022	00021012		SECURITY EXPENSES	\$	110.00	
11/11/2022	00021009		SECURITY EXPENSES	\$	110.00	
12/11/2022	00021008		SECURITY EXPENSES	\$	880.00	
12/11/2022	00021010		SECURITY EXPENSES	\$	110.00	
14/11/2022	3276.1955-01	Cleanaway	RECYCLING FEES		\$	608.69
11/11/2022	21705741		RECYCLING FEES	\$	608.69	
14/11/2022	3276.215-01	Deputy Commissioner of Taxation	TAXATION		\$	159,037.00
06/11/2022	PY01-10-Deputy C		PAYROLL DEDUCTION	\$	132,797.00	
06/11/2022	PY02-10-Deputy C		PAYROLL DEDUCTION	\$	26,240.00	
14/11/2022	3276.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES		\$	765.94
10/11/2022	155136399		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	66.86	
10/11/2022	154733635		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	699.08	
14/11/2022	3276.2625-01	Stewart & Heaton Clothing Co	UNIFORMS		\$	202.90
11/11/2022	SIN-3595470		UNIFORMS - PARKERVILLE VBFB	\$	84.55	
11/11/2022	SIN-3594383		UNIFORMS - DARLINGTON VBFB	\$	6.04	
11/11/2022	SIN-3603755		UNIFORMS - DARLING RANGE VBFB	\$	19.38	
20/10/2022	SIN-3616739		UNIFORMS - PARKERVILLE VBFB	\$	12.08	
20/10/2022	SIN-3616738		UNIFORMS - MT HELENA VBFB	\$	12.08	
20/10/2022	SIN-3614481		UNIFORMS - MT HELENA VBFB	\$	68.77	
14/11/2022	3276.336-01	Fasta Courier Service	COURIER SERVICES		\$	115.67
04/11/2022	273184		COURIER SERVICES	\$	115.67	
14/11/2022	3276.375-01	TOLL IPEC PRIORITY (IPEC Pty Ltd	COURIER SERVICES		\$	26.77
20/10/2022	0542-S364420		COURIER SERVICES	\$	26.77	
14/11/2022	3276.381-01	Mundaring Electrical Contracting Serv	ELECTRICAL SERVICES		\$	1,490.50
11/11/2022	7488		ELECTRICAL SERVICES - DARLINGTON OVAL	\$	1,133.00	
11/11/2022	7486		ELECTRICAL SERVICES - BROWN PARK REC CENTRE	\$	198.00	
11/11/2022	7489		ELECTRICAL SERVICES - MUNDARING ARENA	\$	159.50	
14/11/2022	3276.386-01	Educational Art Supplies	ART SUPPLIES		\$	1,018.38
10/11/2022	3540567		ART SUPPLIES	\$	1,018.38	
14/11/2022	3276.388-01	Bunzl Ltd	CLEANING SUPPLIES		\$	289.77
11/11/2022	X068903		PAPER PRODUCTS - DEPOT	\$	289.77	
14/11/2022	3276.397-01	J. Blackwood & Son Pty Ltd	DEPOT CONSUMABLES		\$	3,059.19
10/11/2022	PE2334FK		SUPPLY 4 X DRUM BUNDING POLYETHELENE	\$	3,059.19	
14/11/2022	3276.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION		\$	862.65
06/11/2022	PY01-10-HIF		PAYROLL DEDUCTION	\$	862.65	
14/11/2022	3276.4811-01	West Sure Group Pty Ltd	SECURITY EXPENSES		\$	353.30
04/11/2022	00025813		SECURITY EXPENSES	\$	32.31	
04/11/2022	00025812		SECURITY EXPENSES	\$	191.77	
11/11/2022	00025815		SECURITY EXPENSES	\$	64.61	
11/11/2022	00025814		SECURITY EXPENSES	\$	64.61	
14/11/2022	3276.4888-01	Kennards Hire	HIRE		\$	880.00
11/11/2022	24092423		HIRE WATER FILLED TRAFFIC RATED BARRIERS - MUNDARING LIBRARY	\$	880.00	
14/11/2022	3276.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION		\$	271.60
06/11/2022	PY01-10-STAFF LO		PAYROLL DEDUCTION	\$	258.02	
06/11/2022	PY02-10-STAFF LO		PAYROLL DEDUCTION	\$	13.58	
14/11/2022	3276.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES		\$	68.66
05/11/2022	2466086		ANNUAL RENTAL FEE - ADMIN BUILDING	\$	68.66	
14/11/2022	3276.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION		\$	168.00
06/11/2022	PY01-10-MUNDARIN		PAYROLL DEDUCTION	\$	168.00	

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14/11/2022	3276.68-01	The Watershed Water Systems	RETICULATION PARTS			\$	933.42
10/11/2022	10224753		RETICULATION PARTS	\$	175.32		
11/11/2022	10224680		RETICULATION PARTS	\$	16.18		
11/11/2022	10224760		RETICULATION PARTS	\$	66.00		
11/11/2022	10224761		RETICULATION PARTS	\$	149.50		
11/11/2022	10224714		RETICULATION PARTS	\$	526.42		
14/11/2022	3276.7-01	Australian Services Union	PAYROLL DEDUCTION			\$	177.30
06/11/2022	PY01-10-AUSTRALI		PAYROLL DEDUCTION	\$	47.80		
06/11/2022	PY02-10-AUSTRALI		PAYROLL DEDUCTION	\$	129.50		
14/11/2022	3276.7426-01	Scoob's Dingo Service	FOOTPATH SWEEPING/MAINTENANCE			\$	3,950.10
11/11/2022	2656		FOOTPATH SWEEPING/MAINTENANCE	\$	3,950.10		
14/11/2022	3276.7536-01	Atta Girl	PROMOTIONAL MATERIAL			\$	363.00
11/11/2022	1183		PRINT A1 PROMOTIONAL POSTERS MT HELENA AQUATIC OPEN DAY	\$	363.00		
14/11/2022	3276.7590-01	PFD Food Services Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE			\$	5,350.80
03/11/2022	LE523561		KIOSK SUPPLIES	\$	753.80		
03/11/2022	LE610409		PROVISIONS FOR REFLECTIONS CAFE	\$	899.30		
03/11/2022	LE534119		PROVISIONS FOR REFLECTIONS CAFE	\$	462.75		
03/11/2022	LE534117		PROVISIONS FOR REFLECTIONS CAFE	\$	28.35		
11/11/2022	LE805961		KIOSK SUPPLIES	\$	1,554.85		
08/11/2022	LE746433		PROVISIONS FOR REFLECTIONS CAFE	\$	617.45		
08/11/2022	LE760407		PROVISIONS FOR REFLECTIONS CAFE	\$	167.95		
08/11/2022	LE746431		PROVISIONS FOR REFLECTIONS CAFE	\$	26.85		
10/11/2022	LE679288		PROVISIONS FOR REFLECTIONS CAFE	\$	839.50		
14/11/2022	3276.7633-01	Sealanes	BOTTLED WATER FOR BRIGADES			\$	4,597.92
20/10/2022	F6632992		BOTTLED WATER FOR BRIGADES	\$	741.60		
20/10/2022	F6632994		BOTTLED WATER FOR BRIGADES	\$	741.60		
20/10/2022	F6632995		BOTTLED WATER FOR BRIGADES	\$	741.60		
20/10/2022	F6632981		BOTTLED WATER FOR BRIGADES	\$	741.60		
20/10/2022	F6632997		BOTTLED WATER FOR BRIGADES	\$	148.32		
20/10/2022	F6632988		BOTTLED WATER FOR BRIGADES	\$	741.60		
20/10/2022	F6632996		BOTTLED WATER FOR BRIGADES	\$	741.60		
14/11/2022	3276.7641-01	Easifleet	NOVATED LEASE			\$	1,559.64
11/11/2022	165913		NOVATED LEASE CHARGES	\$	1,559.64		
14/11/2022	3276.7738-01	WA Safety Products (Montyanne Tru	PPE EQUIPMENT			\$	384.43
10/11/2022	B2888		SUPPLY DISPOSABLE GLOVES, RESPIRATOR KIT & GOGGLES	\$	384.43		
14/11/2022	3276.80-01	Bunnings Group Limited	HARDWARE			\$	2,094.72
21/10/2022	2440/01131869		HARDWARE ITEMS	\$	708.89		
10/11/2022	2440/01150581		HARDWARE ITEMS	\$	36.32		
10/11/2022	2440/01004376		HARDWARE ITEMS	\$	493.22		
10/11/2022	2440/01131907		HARDWARE ITEMS	\$	40.72		
11/11/2022	2440/00768049		HARDWARE ITEMS	\$	182.92		
11/11/2022	2440/00768051		HARDWARE ITEMS	\$	450.42		
11/11/2022	2440/00769943		HARDWARE ITEMS	\$	99.90		
11/11/2022	2440/00769945		HARDWARE ITEMS	\$	82.33		
14/11/2022	3276.8-01	LGRCEU	PAYROLL DEDUCTION			\$	44.00
06/11/2022	PY02-10-LGRCEU		PAYROLL DEDUCTION	\$	44.00		
14/11/2022	3276.8374-01	Natural Area Holdings P/L T/A Natural	HAZARD REDUCTION WORKS			\$	23,453.03
27/10/2022	00018671		HAZARD REDUCTION WORKS - RILEY RD	\$	3,633.65		
27/10/2022	00018672		HAZARD REDUCTION WORKS - STRETTLE RD	\$	804.85		
27/10/2022	00018701		HAZARD REDUCTION WORKS - MALONE RD	\$	2,414.54		
10/11/2022	00018696		WEED CONTROL - HUDMAN QUARRY	\$	3,018.18		
10/11/2022	00018697		WEED CONTROL - VARIOUS LOCATIONS	\$	13,581.81		

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14/11/2022	3276.8545-01	Sankey Plumbing Service	PLUMBING			\$		\$	308.00
08/11/2022	5498		PLUMBING SERVICES - STONEVILLE FIRE SCHOOL	\$	143.00				
08/11/2022	5499		PLUMBING SERVICES - PARKERVILLE VBFB	\$	165.00				
14/11/2022	3276.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES					\$	9,990.00
04/11/2022	00127485		ELECTRICAL SERVICES - PARKERVILLE HALL	\$	4,680.00				
11/11/2022	00127484		ELECTRICAL SERVICES - BROWN PARK DUE TO FIRE DAMAGE	\$	5,310.00				
14/11/2022	3276.904-01	Sign Supermarket (Grant Ian Westlun	SIGNS					\$	1,320.00
11/11/2022	21797		SUPPLY 4 X PREMIUM PULL UP BANNERS	\$	1,320.00				
14/11/2022	3276.9065-01	Proteus Enterprises Pty Ltd	REGISTRATION					\$	240.90
11/11/2022	00036526		REGISTRATION - POSITIVE CULTURE VIRTUAL WORKSHOP	\$	240.90				
14/11/2022	3276.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE					\$	199.12
11/11/2022	435062250		HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS	\$	199.12				
14/11/2022	3276.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE					\$	6,221.60
10/11/2022	5118		STREET TREE MAINTENANCE - BUSHLANDS RD HOVEA	\$	660.00				
10/11/2022	5163		STREET TREE MAINTENANCE - DARKAN STREET MUNDARING	\$	2,780.80				
10/11/2022	5164		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$	2,780.80				
14/11/2022	3276.9769-01	Japanese Truck & Bus Spares	PARTS					\$	209.00
03/11/2022	462178		SUPPLY 2 X FAN BELTS FOR P267 & P2486	\$	209.00				
14/11/2022	3277.1138-01	Mundaring Bicentennial Scholarship	GRANT					\$	500.00
11/11/2022	GRANT		INSPIRE ARTS GRANT	\$	500.00				
14/11/2022	3277.12599-01	Department of Mines, Industry	MUNDARING BSL					\$	6,084.62
11/11/2022	OCTOBER 2022		MUNDARING BSL - OCTOBER 2022	\$	6,084.62				
14/11/2022	3277.12665-01	Building and Construction Industry	BCITF LEVY					\$	1,094.75
12/11/2022	INV-160200D5K0W1		BCITF LEVY - OCTOBER 2022	\$	1,094.75				
14/11/2022	3277.13178-01	Mr S Lorimer	GRANT					\$	200.00
12/11/2022	GRANT		YOUTH GRANT PROGRAM	\$	200.00				
14/11/2022	3277.14287-01	Ms S J Fertch	REIMBURSEMENT					\$	790.00
11/11/2022	REIMBURSEMENT		REIMBURSEMENT - CPA MEMBERSHIP RENEWAL 2023	\$	790.00				
14/11/2022	3277.14823-01	Miss A Jackson	REIMBURSEMENT					\$	58.70
14/11/2022	REIMBURSEMENT		REIMBURSEMENT - NATIONAL POLICE CLEARANCE EXPENSES	\$	58.70				
14/11/2022	3277.174-01	Synergy	ELECTRICITY					\$	4,771.42
11/11/2022	5162819914		ELECTRICITY	\$	1,259.87				
11/11/2022	3625641925		ELECTRICITY	\$	295.98				
05/11/2022	3310777127		ELECTRICITY	\$	117.36				
05/11/2022	2686554727		ELECTRICITY	\$	925.86				
05/11/2022	5183606212		ELECTRICITY	\$	375.52				
05/11/2022	5035029115		ELECTRICITY	\$	135.23				
05/11/2022	5035029810		ELECTRICITY	\$	1,113.95				
05/11/2022	8446589925		ELECTRICITY	\$	364.27				
05/11/2022	3011349923		ELECTRICITY	\$	57.61				
05/11/2022	7484541121		ELECTRICITY	\$	125.77				
14/11/2022	3277.589-01	Shire of Mundaring	FDC PARENT LEVY					\$	8,148.75
10/11/2022	091122		FDC PARENT LEVY	\$	7,777.50				
11/11/2022	OCTOBER 2022		BUILDING SERVICES LEVY - OCTOBER 2022	\$	330.00				
12/11/2022	OCTOBER 2022		BCITF LEVY - OCTOBER 2022	\$	41.25				
14/11/2022	3277.8808-01	Perth Hills and Wheatbelt Band Inc	GRANT					\$	300.00
12/11/2022	GRANT		VOLUNTEER RECOGNITION EVENT GRANT	\$	300.00				
14/11/2022	3277.9316-01	Glen Forrest Primary School P & C	GRANT					\$	300.00
11/11/2022	GRANT		VOLUNTEER RECOGNITION EVENT GRANT	\$	300.00				
11/11/2022	3278.13972-01	Hills Billy Carts Inc	REFUND					\$	65.00
11/11/2022	1402934		REFUND KEY BOND	\$	65.00				
11/11/2022	3278.14816-01	Couples for Christ North Chapter	REFUND					\$	110.00
11/11/2022	1410031		REFUND HALL BOND	\$	110.00				

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11/11/2022	3278.14817-01	St Joseph's Secondary School	REFUND			\$		\$	65.00
11/11/2022	1413941		REFUND KEY BOND			\$	65.00		
11/11/2022	3278.14818-01	Yogazeit Ltd	REFUND			\$		\$	110.00
11/11/2022	1406237		REFUND HALL BOND			\$	110.00		
11/11/2022	3278.14819-01	Ms L Byrne	REFUND			\$		\$	330.00
11/11/2022	1393184		REFUND HALL BOND			\$	330.00		
11/11/2022	3278.14820-01	Bakers Hill Primary School	REFUND			\$		\$	65.00
11/11/2022	1392550		REFUND KEY BOND			\$	65.00		
11/11/2022	3278.14821-01	Ms T Palmer	REFUND			\$		\$	330.00
11/11/2022	1387497		REFUND HALL BOND			\$	330.00		
11/11/2022	3278.14822-01	Ms S Gelmi	REFUND			\$		\$	197.00
11/11/2022	1401995		REFUND KEY BOND			\$	65.00		
11/11/2022	1401995		REFUND KEY BOND			\$	44.00		
11/11/2022	1401995		REFUND KEY BOND			\$	44.00		
11/11/2022	1401995		REFUND KEY BOND			\$	44.00		
11/11/2022	3278.589-01	Shire of Mundaring	BOND			\$		\$	44.00
11/11/2022	696681		RETAIN KEY BOND - LOST KEY			\$	44.00		
15/11/2022	3279.320-01	Department of Fire & Emergency Serv	ESL INCOME			\$		\$	29,188.71
15/11/2022	154574		2022/2023 ESL INCOME LOCAL GOVERNMENT			\$	29,188.71		
17/11/2022	3280.14826-01	Ms L A Black	REFUND			\$		\$	4,571.35
17/11/2022	REFUND		RATES REFUND			\$	4,571.35		
13/11/2022	3281.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES			\$		\$	22,277.06
18/11/2022	131122		CARE GIVER SUBSIDIES			\$	22,277.06		
21/11/2022	3282.34-01	Water Corporation	WATER RATES & FEES			\$		\$	702.08
20/11/2022	9009882418		WATER RATES & FEES			\$	10.79		
20/11/2022	9004566598		WATER RATES & FEES			\$	691.29		
21/11/2022	3283.119-01	Telstra	TELEPHONE			\$		\$	258.87
18/11/2022	0941160300		TELEPHONE CHARGES - FIRE BRIGADES OCTOBER 2022			\$	258.87		
21/11/2022	3283.14237-01	Eastside Plumbing & Gas Pty Ltd	REFUND			\$		\$	118.00
19/11/2022	REFUND		REFUND - CANCELLED BUILDING SEPTIC AP MARTIN RD			\$	118.00		
21/11/2022	3283.14832-01	Ms J A Jenkin	REFUND			\$		\$	60.00
19/11/2022	REFUND		REFUND - COPPIN RD TRANSFER STATION ENTRY FEE			\$	60.00		
21/11/2022	3283.14833-01	Ms L Reyes	REFUND			\$		\$	40.00
20/11/2022	REFUND		REFUND - MICROCHIP FEE ALREADY CHIPPED BUT FAULTY			\$	40.00		
21/11/2022	3283.14834-01	Mrs S J Walker	REFUND			\$		\$	51.66
19/11/2022	REFUND		REFUND - DOG STERILISATION REBATE ANIMAL# 39846			\$	51.66		
21/11/2022	3283.14835-01	Mr H C Crow	GRANT			\$		\$	200.00
19/11/2022	GRANT		YOUTH GRANT PROGRAM			\$	200.00		
21/11/2022	3283.174-01	Synergy	ELECTRICITY			\$		\$	64,485.21
11/11/2022	3021647529		STREET LIGHTING CHARGES			\$	64,383.02		
11/11/2022	4743483524		ELECTRICITY			\$	102.19		
21/11/2022	3283.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN			\$		\$	6,682.00
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE			\$	1,150.00		
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET			\$	1,050.00		
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET			\$	1,000.00		
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R23165 RESERVOIR RD CHIDLOW			\$	400.00		
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - BARRETT RD PIN 209245 & 209192			\$	1,276.00		
20/11/2022	0245		HAZARD REDUCTION BURN - DUFFIELD RD GLEN FORREST			\$	406.00		
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - MANJIRI DR GLEN FORREST (PIN 209983)			\$	1,400.00		

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21/11/2022	3283.217-01	Darling Range Volunteer Bushfire Briga	HAZARD REDUCTION BURN		\$	3,240.00
19/11/2022	HR BURN		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE	\$	920.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	820.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	780.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R23165 RESERVOIR RD CHIDLOW	\$	320.00	
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - BARRETT RD PIN 209245 & 209192	\$	400.00	
21/11/2022	3283.306-01	Darlington Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$	2,550.00
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE	\$	1,150.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	900.00	
20/11/2022	0916		HAZARD REDUCTION BURN - JELLCOE RD GLEN FORREST	\$	500.00	
21/11/2022	3283.313-01	Mundaring Volunteer Fire & Rescue	HAZARD REDUCTION BURN		\$	3,320.00
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE	\$	920.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	1,140.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	400.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R23165 RESERVOIR RD CHIDLOW	\$	320.00	
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - BARRETT RD PIN 209245 & 209192	\$	400.00	
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - R450000 WHITE OWL RISE	\$	140.00	
21/11/2022	3283.318-01	Sawyers Valley Volunteer Bushfire Brig	HAZARD REDUCTION BURN		\$	2,156.00
20/11/2022	0762		HAZARD REDUCTION BURN - MARSHWOOD PL SAWYERS VALLEY	\$	866.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE	\$	460.00	
20/11/2022	0765		HAZARD REDUCTION BURN - MARSWOOD PL SAWYERS VALLEY	\$	830.00	
21/11/2022	3283.326-01	Stoneville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$	420.00
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	420.00	
21/11/2022	3283.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$	5,290.00
19/11/2022	HR BURN		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE	\$	320.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	760.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R23165 RESERVOIR RD CHIDLOW	\$	640.00	
20/11/2022	0115		HAZARD REDUCTION BURN - R22659 ROSEDALE RD CHIDLOW	\$	920.00	
20/11/2022	0199		HAZARD REDUCTION BURN - ANVIL WAY CHIDLOW	\$	500.00	
20/11/2022	0855		HAZARD REDUCTION BURN - WALLABY RD CHIDLOW	\$	950.00	
20/11/2022	0851		HAZARD REDUCTION BURN - HAIGH RD CHIDLOW	\$	1,200.00	
21/11/2022	3283.361-01	Mount Helena Volunteer Bushfire Brig	HAZARD REDUCTION BURN		\$	2,400.00
20/11/2022	1056		HAZARD REDUCTION BURN - OSBORNE ST MT HELENA	\$	100.00	
20/11/2022	1054		HAZARD REDUCTION BURN - PACKER ST MT HELENA	\$	500.00	
20/11/2022	0896		HAZARD REDUCTION BURN - NEPTUNE ST MT HELENA	\$	1,200.00	
20/11/2022	1052		HAZARD REDUCTION BURN - MILDURA RD MT HELENA	\$	200.00	
20/11/2022	0894		HAZARD REDUCTION BURN - BEDFORD ST MT HELENA	\$	400.00	
21/11/2022	3283.362-01	Wooroloo Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$	1,620.00
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE	\$	360.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	420.00	
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - HINKLER/GOVERNMENT RD WOOROLOO	\$	840.00	
21/11/2022	3283.363-01	Parkerville Volunteer Bushfire Brigade	HAZARD REDUCTION BURN		\$	7,335.00
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R32484 RILEY RD STONEVILLE	\$	1,380.00	
19/11/2022	HR BURNS		HAZARD REDUCTION BURN - R31196 JACOBY STREET	\$	380.00	
20/11/2022	0049		HAZARD REDUCTION BURN - GLIDDON RD PARKERVILLE	\$	900.00	
20/11/2022	0040		HAZARD REDUCTION BURN - HIDDEN VALLEY RD PARKERVILLE (CELL 2)	\$	850.00	
20/11/2022	0042		HAZARD REDUCTION BURN - PLATEAU HEIGHTS HOVEA	\$	825.00	
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - ROLAND RD PARKERVILLE	\$	1,000.00	
20/11/2022	HR BURNS		HAZARD REDUCTION BURN - HIDDEN VALLEY RD PARKERVILLE (CELL 1)	\$	800.00	
20/11/2022	0046		HAZARD REDUCTION BURN - WEDGETAIL CIRCLE PARKERVILLE	\$	1,200.00	
21/11/2022	3283.589-01	Shire of Mundaring	FDC PARENT LEVY		\$	7,709.73
18/11/2022	131122		FDC PARENT LEVY	\$	7,709.73	
21/11/2022	3283.593-01	Ms D L Ellery	REFUND		\$	90.00
19/11/2022	REFUND		REFUND - COPPIN RD TRANSFER STATION ENTRY FEE	\$	90.00	

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21/11/2022	3283.9140-01	Ms J P Addison	REFUND				\$	100.00
20/11/2022	REFUND		REFUND - CAT LIFETIME REGISTRATION PAID ALREADY CITY GOSNELLS	\$	100.00			
21/11/2022	3284.101-01	Midland Mowers	PARTS				\$	38.25
18/11/2022	39586 #5		SUPPLY MOWER PARTS - MT HELENA AQUATIC CENTRE	\$	38.25			
21/11/2022	3284.1020-01	Rudd Industrial & Farm Supplies	SAFETY EQUIPMENT				\$	484.84
17/11/2022	1088997		SAFETY EQUIPMENT	\$	130.64			
18/11/2022	1090231		SUPPLY WORKSHOP CONSUMABLES	\$	293.70			
18/11/2022	1091173		SUPPLY WORKSHOP CONSUMABLES	\$	60.50			
21/11/2022	3284.10584-01	LFA First Response Pty Ltd	FIRST AID SUPPLIES				\$	2,527.14
18/11/2022	IN26127		SUPPLY FIRST AID KITS FOR BRIGADE APPLIANCES	\$	2,527.14			
21/11/2022	3284.10596-01	TJ Signs & Vehicle Graphics	SIGNAGE				\$	1,100.00
18/11/2022	001899		REMOVE & FIT NEW REFLECTIVE/DECALS ON 086MDG & 01MDG	\$	1,100.00			
21/11/2022	3284.10615-01	JLR Pumps	MAINTENANCE				\$	495.00
18/11/2022	744		REMOVE OLD & INSTALL NEW PUMP - MUNDARING OVAL	\$	495.00			
21/11/2022	3284.10616-01	Road Specialist Australia Pty Ltd	PARTS				\$	7,340.69
18/11/2022	6977		SUPPLY & DELIVER CHAINS COMPLETE WITH FLIGHTS P2488	\$	7,340.69			
21/11/2022	3284.10621-01	Corporate Hands Pty Ltd	CORPORATE MESSAGE				\$	646.80
18/11/2022	INV-00006019		CORPORATE MESSAGE FOR BABY EXPO ON 03/11/2022	\$	646.80			
21/11/2022	3284.10654-01	Datacom Systems (AU) Pty Ltd	SUBSCRIPTION				\$	6,864.00
17/11/2022	INV1285051		SUBSCRIPTION - KNOWBE4 SECURITY AWARENESS TRAINING	\$	6,864.00			
21/11/2022	3284.10881-01	AlSCO Pty Ltd	FIRST AID REPLENISHMENT				\$	1,534.73
08/11/2022	CPER2264820		SERVICING SANITARY & NAPPY UNITS	\$	722.72			
10/11/2022	CPER2268055		FIRST AID REPLENISHMENT	\$	31.85			
10/11/2022	CPER2268056		FIRST AID REPLENISHMENT	\$	121.83			
10/11/2022	CPER2268057		FIRST AID REPLENISHMENT	\$	113.00			
10/11/2022	CPER2268054		FIRST AID REPLENISHMENT	\$	32.92			
10/11/2022	CPER2268053		FIRST AID REPLENISHMENT	\$	399.41			
10/11/2022	CPER2268052		FIRST AID REPLENISHMENT	\$	113.00			
21/11/2022	3284.10931-01	Amgrow Australia Pty Ltd T/As Nutur	LAWN				\$	770.00
18/11/2022	288674		SUPPLY & DELIVER 5KG BAGS OF KIKUYU SEED	\$	770.00			
21/11/2022	3284.11017-01	Sapio Pty Ltd	SECURITY EXPENSES				\$	150.29
27/10/2022	SP218938		ATTEND SITE & INSPECT CAMERA ISSUE - BROWN PARK REC	\$	150.29			
21/11/2022	3284.11112-01	Supercivil Pty Ltd	EARTHWORKS				\$	853.12
18/11/2022	INV-0937		KERB MAINTENANCE REPAIRS - VARIOUS LOCATIONS	\$	853.12			
21/11/2022	3284.11921-01	Mundaring Smash Repairs (WA Panel	VEHICLE REPAIRS				\$	3,570.31
18/11/2022	70688		REPAIRS TO 812MDG	\$	3,570.31			
21/11/2022	3284.12068-01	JEK Pty Ltd T/A Has Earthmoving	MACHINERY HIRE				\$	6,512.00
08/11/2022	00001008		WET HIRE OF GRADER - MAINTENANCE GRADING	\$	6,512.00			
21/11/2022	3284.12078-01	Recruitwest Pty Ltd	TEMP STAFF				\$	10,147.04
18/11/2022	C INV 585325		TEMP STAFF - OPERATIONS PURCHASING OFFICER	\$	1,888.35			
18/11/2022	C INV 585321		TEMP STAFF - DEPOT	\$	2,686.79			
18/11/2022	C INV 585320		TEMP STAFF - DEPOT	\$	4,652.85			
18/11/2022	C INV 585324		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION	\$	919.05			

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21/11/2022	3284.12336-01	Mitchell Byrne's Contracting	SLASHING WORKS - R45313 JARRAH RD		\$	70,967.52
21/11/2022	1093-2022		SLASHING WORKS - R35782 ROYSTON PL MT HELENA	\$	667.70	
21/11/2022	1092-2022		SLASHING WORKS - R31264 GILFELLON RD STONEVILLE	\$	863.50	
21/11/2022	1094-2022		FIREBREAK MAINTENANCE - R31264 GILFELLOON RD STONEVILLE	\$	101.75	
21/11/2022	1098-2022		SLASHING WORKS - BOTH SIDES WERRIBEE RD/HERITAGE TRAIL	\$	8,299.50	
21/11/2022	1095-2022		SLASHING WORKS - R48479 ANKETELL RD STONEVILLE	\$	1,540.00	
21/11/2022	1091-2022		SLASHING WORKS - R3378 CHIDLOW ST MT HELENA	\$	667.70	
21/11/2022	1090-2022		SLASHING WORKS - BOTH SIDES OF RAHNIE RD	\$	10,568.79	
21/11/2022	1088-2022		SLASHING WORKS - BOTH SIDES OF BAILUP RD	\$	10,917.50	
21/11/2022	1089-2022		INSTALL VEHICLE ACCESS & CONVERT AREA TO ICP BAILUP RD	\$	21,450.00	
21/11/2022	1084-2022		SLASHING WORKS - R45313 JARRAH RD	\$	891.00	
21/11/2022	1083-2022		FIRE MITIGATION WORKS - R45313	\$	15,000.08	
21/11/2022	3284.12470-01	Mr G Wood	FENCING		\$	572.00
18/11/2022	IV00000001030		REPAIR VANDALISED SAFETY RAIL - MT HELENA SKATE PARK	\$	572.00	
21/11/2022	3284.12579-01	Mr V Crowe	LANDSCAPE, MAINTENANCE & CLEANING SERVICES		\$	2,516.00
18/11/2022	2055		LANDSCAPE SERVICES	\$	288.00	
18/11/2022	2057		LANDSCAPE SERVICES	\$	288.00	
18/11/2022	2058		LANDSCAPE & MAINTENANCE SERVICES	\$	312.00	
18/11/2022	2056		CLEANING SERVICES	\$	288.00	
18/11/2022	2052		CLEANING SERVICES	\$	210.00	
18/11/2022	2054		LANDSCAPE SERVICES	\$	210.00	
18/11/2022	2053		LANDSCAPE SERVICES & TIP FEES	\$	395.00	
18/11/2022	2051		LANDSCAPE SERVICES	\$	525.00	
21/11/2022	3284.126-01	Komatsu Australia Pty Ltd	PARTS		\$	8,069.63
04/11/2022	002962984		REPAIR OIL LEAK ON WA3207 LOADER P264	\$	8,069.63	
21/11/2022	3284.12640-01	Officeworks Ltd	STATIONERY		\$	110.70
08/11/2022	603596534		STATIONERY ITEMS	\$	110.70	
21/11/2022	3284.12899-01	NAPA (A Division of GPC Asia Pacific)	PARTS		\$	582.19
18/11/2022	1320252147		SUPPLY OF WORKSHOP CONSUMABLES	\$	46.04	
18/11/2022	1320251654		SUPPLY 4WD FILTER KIT FOR P2499	\$	59.40	
18/11/2022	1320252086		SUPPLY FILTERS FOR P703 & P705	\$	73.15	
18/11/2022	1320252125		SUPPLY OF WORKSHOP CONSUMABLES	\$	42.30	
18/11/2022	1320252276		SUPPLY OF WORKSHOP CONSUMABLES	\$	64.24	
18/11/2022	1320252280		SUPPLY FUEL FILTERS FOR P703	\$	27.28	
18/11/2022	1320252523		SUPPLY OF WORKSHOP CONSUMABLES	\$	49.78	
18/11/2022	1320252581		SUPPLY OIL & AIR FILTERS FOR P2500, P2501, P2490 & P2481	\$	220.00	
21/11/2022	3284.12933-01	HP PPS Australia Pty Ltd	IT HARDWARE		\$	922.61
18/11/2022	8130878		ELITEBOOK SCREEN REPLACEMENT FOR CR JO CICCHINI	\$	922.61	
21/11/2022	3284.12938-01	Aussie Broadband Pty Ltd	NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES		\$	4,278.91
17/11/2022	21285875		NBN FTTN, NBN FIBRE, SIP TRUNK & VOIP CHARGES	\$	4,278.91	
21/11/2022	3284.12944-01	Avon Tree Management (Kajanni Pty	STUMP GRINDING		\$	6,704.43
18/11/2022	496		STUMP GRINDING - VARIOUS LOCATIONS	\$	968.74	
18/11/2022	501		FORESTRY MULCHING - VARIOUS LOCATIONS	\$	4,619.27	
21/11/2022	499		MITIGATION WORKS - BLUE WREN RESERVE NORTH SIDE	\$	1,116.42	
21/11/2022	3284.13085-01	Crown Equipment Pty Ltd	MAINTENANCE		\$	726.52
17/11/2022	P08190		SERVICE PALLET JACK FOR CARPET TILES - MUNDARING ARENA	\$	726.52	
21/11/2022	3284.13097-01	Survey Civil	DRAINAGE WORKS		\$	8,031.10
18/11/2022	187		DRAINAGE WORKS - KEANE STREET MOUNT HELENA	\$	8,031.10	
21/11/2022	3284.13249-01	Pool & Pump Service & Repairs Pty	EQUIPMENT PURCHASES		\$	1,089.00
18/11/2022	PPS00758		SUPPLY BOOST PUMP - MT HELENA AQUATIC CENTRE	\$	1,089.00	
21/11/2022	3284.135-01	BOC Ltd	CYLINDER RENTAL		\$	19.53
18/11/2022	4032571261		SUPPLY OXYGEN MEDICAL C FOR BILGOMAN AQUATIC CENTRE	\$	19.53	
21/11/2022	3284.13540-01	ELM (WA) Pty Ltd	LANDSCAPE SERVICES		\$	3,718.00
11/11/2022	INV-4374		LANDSCAPE SERVICES - MORRISON RD STREETScape	\$	3,718.00	

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21/11/2022	3284.138-01	Sonic HealthPlus Pty Ltd	MEDICAL EXAMINATION				\$	240.90	\$	240.90
18/11/2022	2783331		PRE-EMPLOYMENT MEDICAL EXAMINATION		\$	240.90				
21/11/2022	3284.13866-01	Booktopia Pty Ltd	BOOKS						\$	1,106.38
17/11/2022	18230231		BOOK STOCK - KSP LIBRARY		\$	361.17				
18/11/2022	18188518		BOOK STOCK - AFM LIBRARY		\$	423.16				
18/11/2022	18188737		BOOK STOCK - KSP LIBRARY		\$	322.05				
21/11/2022	3284.13879-01	One Tree Community Services Inc	STAFF TRAINING						\$	515.70
17/11/2022	3089		STAFF TRAINING - CERT III IN EARLY CHILDHOOD EDUCATION		\$	456.30				
17/11/2022	3093		STAFF TRAINING - DIPLOMA OF EARLY CHILDHOOD EDUCATION		\$	39.60				
17/11/2022	3094		STAFF TRAINING - DIPLOMA OF EARLY CHILDHOOD EDUCATION		\$	19.80				
21/11/2022	3284.14013-01	Eastern Hills Chainsaws & Mowers Pty	EQUIPMENT REPAIRS						\$	139.10
18/11/2022	49571 #5		SUPPLY OF VARIOUS SMALL PARTS FOR WORKSHOP		\$	139.10				
21/11/2022	3284.14051-01	Sweeping Services Australia Pty Ltd	STREET SWEEPING SERVICES						\$	8,521.92
18/11/2022	INV-0231		SUPPLY OF STREET SWEEPING SERVICES		\$	8,521.92				
21/11/2022	3284.14073-01	Tony's House of Tender Meats	FOOD						\$	492.41
18/11/2022	27607		MEAT SUPPLIES FOR CHILDREN - MECPC		\$	300.60				
18/11/2022	27958		MEAT SUPPLIES FOR CHILDREN - MECPC		\$	191.81				
21/11/2022	3284.14188-01	Complete Office Supplies Pty Ltd	STATIONERY						\$	378.52
18/11/2022	11495733		STATIONERY ITEMS		\$	378.52				
21/11/2022	3284.14213-01	The Parky Pitstop Lunchbar & Deli	CATERING						\$	201.00
17/11/2022	1047		CATERING - EVENT AT HUB OF THE HILLS		\$	201.00				
21/11/2022	3284.14324-01	Proarb WA (R Hawkins & C.N Jones	STREET TREE MAINTENANCE						\$	2,640.00
18/11/2022	608		ARIAL INSPECTION OF TREES - LAKE LESCHENAULTIA		\$	2,640.00				
21/11/2022	3284.14331-01	Mundaring Florists By Design (Jenni	FLOWERS						\$	300.00
18/11/2022	INV-0370		SUPPLY 4 X REMEMBERANCE DAY 2022 WREATHS		\$	300.00				
21/11/2022	3284.14388-01	Signarama Midland Central (The Trus	SIGNS						\$	295.90
18/11/2022	INV-5744		SUPPLY A4 SNAP FRAMES FOR SIGNAGE - MUNDARING ARENA		\$	295.90				
21/11/2022	3284.14394-01	Creative Catering Trust (The Trustee	CATERING						\$	936.00
18/11/2022	INV-0782		CATERING - ORDINARY COUNCIL MEETING 08/11/2022		\$	936.00				
21/11/2022	3284.14431-01	Blacklist Coffee Roasters Trading	PROVISIONS FOR REFLECTIONS CAFE						\$	360.75
18/11/2022	OMI9323a		PROVISIONS FOR REFLECTIONS CAFE		\$	360.75				
21/11/2022	3284.14435-01	Lou's Kitchen (Knights, Louisa Jayne	PROVISIONS FOR REFLECTIONS CAFE						\$	224.00
21/11/2022	INV-0197		PROVISIONS FOR REFLECTIONS CAFE		\$	224.00				
21/11/2022	3284.14496-01	Tyrepower Mundaring (The Trustee	TYRES						\$	3,536.00
18/11/2022	113766		SUPPLY & FIT 4 X NEW TYRES ON 070MDG		\$	1,040.00				
18/11/2022	113745		REPAIR TYRE ON P294		\$	200.00				
18/11/2022	113597		SUPPLY & FIT 4 X NEW TYRES ON 041MDG		\$	2,296.00				
21/11/2022	3284.14583-01	Fleet Network Pty Ltd	NOVATED LEASE CHARGES						\$	762.85
18/11/2022	116101		NOVATED LEASE CHARGES		\$	762.85				
21/11/2022	3284.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF						\$	1,511.52
18/11/2022	H1711		TEMP STAFF - PA DIRECTOR STRATEGIC & COMMUNITY SERVICES		\$	439.47				
18/11/2022	H1712		TEMP STAFF - SENIOR FINANCE OFFICER		\$	1,072.05				
21/11/2022	3284.14652-01	HWL Ebsworth Lawyers	PROFESSIONAL SERVICES						\$	1,478.40
04/11/2022	1487537		PROFESSIONAL SERVICES - SALE LOT 4 SCOTT ST GREENMOUNT		\$	1,478.40				
21/11/2022	3284.14825-01	Intuitive Baby Massage (Jane Marie	BABY MASSAGE CLASSES						\$	90.00
18/11/2022	0153		BABY MASSAGE CLASSES - SCFC CLAYTON VIEW		\$	90.00				
21/11/2022	3284.14831-01	Sugar Pop Pantry (Chantel Amber	CATERING						\$	225.00
21/11/2022	524		SUPPLY CUSTOM COOKIES - MT HELENA AQUATIC OPEN DAY		\$	225.00				
21/11/2022	3284.191-01	Eastern Region Security	SECURITY EXPENSES						\$	990.00
18/11/2022	00021011		SECURITY EXPENSES - SHIRE DEPOT		\$	990.00				

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21/11/2022	3284.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES			\$	206,176.09
18/11/2022	EMRC47636		MANAGEMENT OF CDS OPERATIONS AT COPPIN ROAD TRANSFER STATION	\$	38,632.36		
18/11/2022	EMRC47637		COPPIN RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$	43,652.47		
18/11/2022	EMRC47638		MATHIESON RD WASTE TRANSFER STATION - SITE MANAGEMENT	\$	34,290.10		
18/11/2022	EMRC47569		TRANSFER STATION FEES	\$	38,712.91		
18/11/2022	EMRC47686		TRANSFER STATION FEES	\$	50,888.25		
21/11/2022	3284.2163-01	Asphaltech Pty Ltd	ASPHALT			\$	218,108.99
18/11/2022	17417		ASPHALT WORKS - WOOLOOMOOLOO RD GREENMOUNT	\$	218,108.99		
21/11/2022	3284.218-01	Security & Key Distributors	SECURITY EXPENSES			\$	2,077.76
18/11/2022	91583		ATTEND BROWN PARK & MT HELENA TOILETS REPLACE HANDLES	\$	1,961.05		
18/11/2022	91163		ATTEND SITE FIT CUPBOARD LOCKS & BARREL BOLTS - ADMIN	\$	116.71		
21/11/2022	3284.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES			\$	410.30
17/11/2022	155170206		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	238.75		
21/11/2022	147959929		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	55.20		
21/11/2022	153576305		FOOD & CONSUMABLES FOR CHILDREN - MECPC	\$	116.35		
21/11/2022	3284.2625-01	Stewart & Heaton Clothing Co	UNIFORMS			\$	846.81
10/11/2022	SIN-3621806		UNIFORMS - WOOROLOO VBFB	\$	68.77		
10/11/2022	SIN-3621336		UNIFORMS - CHIDLOW VBFB	\$	6.04		
10/11/2022	SIN-3619879		UNIFORMS - DARLINGTON VBFB	\$	772.00		
21/11/2022	3284.2641-01	St John Ambulance Western Australia	FIRST AID SUPPLIES			\$	112.00
18/11/2022	STKINV00037201		SUPPLY DEFIBRILLATOR PADS - DEPOT	\$	112.00		
21/11/2022	3284.3088-01	Local Government Professionals	ADVERTISING			\$	165.00
04/11/2022	34735		JOB ADVERTISEMENT - FINANCE OFFICER	\$	165.00		
21/11/2022	3284.314-01	Landgate	TITLE SEARCHES			\$	297.11
18/11/2022	379358		GROSS RENTAL VALUATIONS CHARGEABLE	\$	297.11		
21/11/2022	3284.35-01	Nutrien Ag Solutions Limited	HARDWARE ITEMS			\$	750.71
21/10/2022	907811812		FENCING & LANDSCAPING TOOLS - LAKE LESCHENAULTIA	\$	563.51		
27/10/2022	907841787		SUPPLY KNIPEX WIRE CUTTERS - LAKE LESCHENAULTIA	\$	187.20		
21/11/2022	3284.375-01	TOLL IPEC PRIORITY (IPEC Pty Ltd	COURIER SERVICES			\$	111.22
27/10/2022	0543-S364420		COURIER SERVICES	\$	111.22		
21/11/2022	3284.381-01	Mundaring Electrical Contracting Serv	ELECTRICAL SERVICES			\$	929.50
18/11/2022	7491		ELECTRICAL SERVICES - MECPC	\$	99.00		
18/11/2022	7492		ELECTRICAL SERVICES - MUNDARING ARENA	\$	308.00		
19/11/2022	7487		ELECTRICAL SERVICES - BRUCE DOUGLAS PAVILION	\$	522.50		
21/11/2022	3284.3905-01	Alloy & Stainless Products Pty Ltd	HARDWARE			\$	879.85
17/11/2022	IN021772		SUPPLY ASSORTED PARTS FOR P289	\$	879.85		
21/11/2022	3284.397-01	J. Blackwood & Son Pty Ltd	CONSUMABLES			\$	1,171.07
18/11/2022	PE3301FO		SUPPLY ASSORTED ITEMS FOR STORES	\$	997.39		
18/11/2022	PE3302FO		SUPPLY NUPLA SOIL PROBE	\$	102.40		
18/11/2022	PE4916FO		SUPPLY & DELIVER SURF STYLE HATS - PPE	\$	71.28		
21/11/2022	3284.4433-01	Marketforce Pty Ltd	ADVERTISING			\$	1,958.89
10/11/2022	45683		ADVERTISING	\$	321.86		
10/11/2022	45684		ADVERTISING	\$	439.60		
11/11/2022	45686		ADVERTISING	\$	576.60		
08/11/2022	45685		ADVERTISING	\$	620.83		
21/11/2022	3284.452-01	Mahogany Building & Design	MAINTENANCE			\$	3,767.50
18/11/2022	INV0416		PAINTING INTERNAL WALLS CAMPGROUND TOILET LAKE LESCHENAULTIA	\$	1,771.00		
18/11/2022	INV0413		MAINTENANCE - SCULPTURE PARK TOILETS	\$	1,232.00		
19/11/2022	INV0412		MAINTENANCE - SAWYERS VALLEY PUBLIC TOILETS	\$	764.50		
21/11/2022	3284.4888-01	Kennards Hire	HIRE			\$	117.00
10/11/2022	24319950		HIRE LAWN DETHATCHER - BROWN PARK OVAL	\$	117.00		
21/11/2022	3284.4962-01	Mad Cow Entertainment Company of	ENTERTAINMENT			\$	680.00
19/11/2022	c10343		ENTERTAINMENT - MT HELENA AQUATIC CENTRE OPEN DAY	\$	680.00		

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21/11/2022	3284.5390-01	WA Naturally Publications	STOCK PURCHASES		\$	271.14	\$	271.14
18/11/2022	P 1-01-031379		ASSORTED BOOKS & MAPS FOR VISITOR CENTRE STOCK	\$		271.14		
21/11/2022	3284.6050-01	Fuel Distributors of Western Australia	FUEL & OILS		\$		\$	66,683.13
19/11/2022	19101846		DIESEL FUEL	\$		27,604.43		
28/10/2022	00427455		DYNATRANS MPX, RUBIA WORKS 15W40 & GREASE CARTRIDGE	\$		4,643.27		
28/10/2022	00427456		LITHPLEX TAC EP2 4 X 20KG	\$		976.76		
03/11/2022	00427454		QUARTZ 208L	\$		1,373.28		
04/11/2022	19101837		DIESEL FUEL	\$		32,085.39		
21/11/2022	3284.6626-01	Regents Commercial Property Special	RENTAL		\$		\$	3,013.85
18/11/2022	SHIREMU		RENT RADIO TOWER 45 ELGEE RD 01/11/2022 - 31/10/2023	\$		3,013.85		
21/11/2022	3284.68-01	The Watershed Water Systems	RETICULATION PARTS		\$		\$	530.42
18/11/2022	10225108		RETICULATION PARTS	\$		279.36		
18/11/2022	10225153		RETICULATION PARTS	\$		251.06		
21/11/2022	3284.6879-01	Chidlow Chatter	ADVERTISING		\$		\$	220.00
18/11/2022	00005238		ADVERTISING	\$		130.00		
18/11/2022	00005233		ADVERTISING	\$		90.00		
21/11/2022	3284.7230-01	Boss Bobcat & Truck Service	EARTHWORKS		\$		\$	6,165.02
18/11/2022	9422		DEMOLISH WATER TANKS MUNDARING OVAL & CLEAN SITE	\$		6,165.02		
21/11/2022	3284.7590-01	FPD Food Services Pty Ltd	PROVISIONS FOR REFLECTIONS CAFE		\$		\$	735.55
18/11/2022	LE814474		PROVISIONS FOR REFLECTIONS CAFE	\$		38.30		
18/11/2022	LE814475		PROVISIONS FOR REFLECTIONS CAFE	\$		697.25		
21/11/2022	3284.763-01	Carewest	SUBSCRIPTION		\$		\$	350.00
18/11/2022	000057		ANNUAL MEMBERSHIP FEES 2022/2023 - MECPC	\$		350.00		
21/11/2022	3284.7727-01	Marshall Beattie Pty Ltd	MAINTENANCE		\$		\$	1,309.00
18/11/2022	10128589		SERVICE AUTOMATED DOORS - HUB OF THE HILLS	\$		143.00		
18/11/2022	10128585		SERVICE AUTOMATED DOORS - BOYA OVAL HELENA VALLEY	\$		297.00		
18/11/2022	10128586		SERVICE AUTOMATED DOORS - SWAN VIEW YOUTH CENTRE	\$		143.00		
18/11/2022	10128587		SERVICE AUTOMATED DOORS - BROWN PARK COMMUNITY CENTRE	\$		143.00		
18/11/2022	10128588		SERVICE AUTOMATED DOORS - MUNDARING ARENA	\$		143.00		
18/11/2022	10128590		SERVICE AUTOMATED DOORS - ADMIN BUILDING	\$		297.00		
18/11/2022	10128591		SERVICE AUTOMATED DOORS - MUNDARING LIBRARY	\$		143.00		
21/11/2022	3284.80-01	Bunnings Group Limited	HARDWARE		\$		\$	772.52
25/10/2022	2440/00779746		HARDWARE ITEMS	\$		26.35		
27/10/2022	2440/01134610		HARDWARE ITEMS	\$		282.96		
27/10/2022	2440/01135303		HARDWARE ITEMS	\$		463.21		
21/11/2022	3284.8037-01	Electritech Industries	ELECTRICAL SERVICES		\$		\$	770.75
19/11/2022	15014		ELECTRICAL SERVICES - BROWN PARK YOUTH CENTRE	\$		770.75		
21/11/2022	3284.8611-01	Brownes Foods Operations Pty Ltd	KIOSK SUPPLIES		\$		\$	245.19
11/11/2022	16867906		KIOSK SUPPLIES	\$		245.19		
21/11/2022	3284.8976-01	Kool Line Electrical & Refrigeration	ELECTRICAL SERVICES		\$		\$	1,365.00
19/11/2022	00127504		ELECTRICAL SERVICES - ADMIN BUILDING GARAGE	\$		1,365.00		
21/11/2022	3284.9065-01	Proteus Enterprises Pty Ltd	REGISTRATION		\$		\$	481.80
18/11/2022	00036578		REGISTRATION - HAVING CONVERSATIONS THAT MATTER WORKSHOP	\$		240.90		
18/11/2022	00036589		REGISTRATION - HAVING CONVERSATIONS THAT MATTER WORKSHOP	\$		240.90		
21/11/2022	3284.9184-01	Budget Rent A Car (Busby Investment)	VEHICLE HIRE		\$		\$	209.94
18/11/2022	435062386		HIRE OF 4.2T VAN - ONGOING COLLECTION OF CDS BINS	\$		209.94		
21/11/2022	3284.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE		\$		\$	13,032.80
18/11/2022	5223		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$		1,909.60		
18/11/2022	5226		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$		2,780.80		
18/11/2022	5230		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$		2,780.80		
17/11/2022	5237		STREET TREE MAINTENANCE - CASINO RD GLEN FORREST	\$		2,780.80		
17/11/2022	5238		STREET TREE MAINTENANCE - VARIOUS LOCATIONS	\$		2,780.80		
22/11/2022	3285.582-01	Mundaring State Emergency Service	REIMBURSEMENT		\$		\$	4,934.67
22/11/2022	2059		REIMBURSEMENT OF BRIGADE EXPENSES	\$		4,934.67		

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22/11/2022	3286.14077-01	Save Perth Hills Inc.	REFUND			\$		\$	330.00
18/11/2022	1405506		HALL BOND REFUND			\$	330.00		
22/11/2022	3286.14828-01	Melville State Emergency Service	REFUND			\$		\$	65.00
18/11/2022	1419403		KEY BOND REFUND			\$	65.00		
22/11/2022	3286.14829-01	Ms V A Alabisi	REFUND			\$		\$	100.00
18/11/2022	1417250		BOND REFUND - ACCESS TO RESERVE			\$	100.00		
22/11/2022	3286.14830-01	T Allen	REFUND			\$		\$	400.00
18/11/2022	1417253		BOND REFUND - ACCESS TO RESERVE			\$	400.00		
22/11/2022	3286.14837-01	Mr A Harrop	REFUND			\$		\$	65.00
22/11/2022	1255523		STANDPIPE KEY BOND REFUND			\$	65.00		
22/11/2022	3286.727-01	Darlington Primary School	REFUND			\$		\$	65.00
22/11/2022	1392012		KEY BOND REFUND			\$	65.00		
23/11/2022	3287.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES			\$		\$	22,564.78
24/11/2022	231122		CARE GIVER SUBSIDIES			\$	22,564.78		
24/11/2022	3288.14838-01	Ms N V Millington	REFUND			\$		\$	343.30
24/11/2022	REFUND		RATES REFUND			\$	343.30		
24/11/2022	3289.12516-01	PayClear Services Pty Ltd (Supercho	SUPERANNUATION-NOV2022			\$		\$	225,114.73
28/11/2022	3290.34-01	Water Corporation	WATER RATES & FEES			\$		\$	4,469.52
26/11/2022	9004697117		WATER RATES & FEES			\$	786.48		
26/11/2022	9015437724		WATER RATES & FEES			\$	393.24		
26/11/2022	9004697344		WATER RATES & FEES			\$	3,192.17		
26/11/2022	9004697539		WATER RATES & FEES			\$	46.10		
26/11/2022	9004694442		WATER RATES & FEES			\$	35.26		
26/11/2022	9023574999		WATER RATES & FEES			\$	16.27		
28/11/2022	3291.13470-01	Parkerville Tavern (Taryn Enterprise	REFUND			\$		\$	1,250.00
26/11/2022	REFUND		REFUND - NON-COMPLYING EVENT APPROVAL			\$	1,250.00		
28/11/2022	3291.14777-01	Mr J O'Neill	REIMBURSEMENT			\$		\$	44.00
26/11/2022	REIMBURSEMENT		REIMBURSEMENT - HIGH RISK LICENCE RENEWAL EXPENSES			\$	44.00		
28/11/2022	3291.14845-01	Ms S N Foster	REIMBURSEMENT			\$		\$	280.00
26/11/2022	REIMBURSEMENT		REIMBURSEMENT - CONFERENCE ACCOMMODATION EXPENSES			\$	280.00		
28/11/2022	3291.14846-01	Ms E Nicholls	REIMBURSEMENT			\$		\$	253.00
26/11/2022	REIMBURSEMENT		REIMBURSEMENT ONLINE COURSE FINANCE FOR NONFINANCE MANAGER			\$	253.00		
28/11/2022	3291.14847-01	Ms A Spencer	REIMBURSEMENT			\$		\$	87.00
28/11/2022	REIMBURSEMENT		REIMBURSEMENT - WORKING WITH CHILDREN CHECK EXPENSES			\$	87.00		
28/11/2022	3291.14848-01	Miss C Ring	REFUND			\$		\$	240.00
26/11/2022	REFUND		REFUND - CRC ENTRY FEE X3			\$	240.00		

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28/11/2022	3291.174-01	Synergy	ELECTRICITY			\$	16,463.32
25/11/2022	6172559523		ELECTRICITY		\$	854.12	
25/11/2022	5018318610		ELECTRICITY		\$	336.78	
25/11/2022	1877395520		ELECTRICITY		\$	786.48	
25/11/2022	0941380327		ELECTRICITY		\$	259.06	
05/11/2022	5145475816		ELECTRICITY		\$	672.30	
05/11/2022	5145475816		ELECTRICITY		\$	1,209.34	
18/11/2022	8146423529		ELECTRICITY		\$	264.32	
25/11/2022	9370568529		ELECTRICITY		\$	192.75	
05/11/2022	1808368323		ELECTRICITY		\$	1,132.79	
05/11/2022	1808368323		ELECTRICITY		\$	2,243.13	
05/11/2022	5056988325		ELECTRICITY		\$	821.38	
05/11/2022	5056988325		ELECTRICITY		\$	411.74	
05/11/2022	5603941927		ELECTRICITY		\$	543.82	
05/11/2022	5603941927		ELECTRICITY		\$	812.55	
11/11/2022	3671966720		ELECTRICITY		\$	1,329.06	
11/11/2022	3671966720		ELECTRICITY		\$	2,727.91	
11/11/2022	5185501927		ELECTRICITY		\$	203.05	
11/11/2022	5185501927		ELECTRICITY		\$	683.22	
11/11/2022	3509628321		ELECTRICITY		\$	785.99	
11/11/2022	3509628321		ELECTRICITY		\$	193.53	
28/11/2022	3291.196-01	Glen Forrest Volunteer Bushfire Brigade	HAZARD REDUCTION BURN			\$	1,750.00
26/11/2022	HR BURNS		HAZARD REDUCTION BURN - GREEN ST CELLS 1, 2 & 3		\$	1,750.00	
28/11/2022	3291.217-01	Darling Range Volunteer Bushfire Brig	HAZARD REDUCTION BURN			\$	925.00
26/11/2022	HR BURNS		HAZARD REDUCTION BURN - GREEN ST CELLS 1, 2 & 3		\$	925.00	
28/11/2022	3291.343-01	Chidlow Volunteer Bushfire Brigade	HAZARD REDUCTION BURN			\$	1,400.00
26/11/2022	HR BURNS		HAZARD REDUCTION BURN - GREEN ST CELLS 1, 2 & 3		\$	1,400.00	
28/11/2022	3291.355-01	Wesfarmers Kleenheat Gas Pty Ltd	GAS			\$	12,184.96
26/11/2022	4468513		GAS SERVICES - LAKE LESHENAUTIA ABLUTION BLOCK		\$	247.50	
15/10/2022	4468511		GAS SERVICES - REFLECTIONS CAFE LAKE LESCHENAUTIA		\$	247.50	
25/10/2022	22019265		GAS SERVICES - LAKE LESHENAUTIA ABLUTION BLOCK		\$	260.13	
19/11/2022	22023449		BULK GAS - BILGOMAN AQUATIC CENTRE		\$	11,429.83	
28/11/2022	3291.362-01	Wooroloo Volunteer Bushfire Brigade	HAZARD REDUCTION BURN			\$	4,100.00
26/11/2022	HR BURNS		HAZARD REDUCTION BURN - GREEN ST CELLS 1, 2 & 3		\$	4,100.00	
28/11/2022	3291.4166-01	Outdoor World	REFUND			\$	147.00
26/11/2022	REFUND		REFUND - DEVELOPMENT APPLICATION 3 CRAGIE PLACE		\$	147.00	
28/11/2022	3291.589-01	Shire of Mundaring	FDC PARENT LEVY			\$	8,480.50
24/11/2022	231122		FDC PARENT LEVY		\$	8,480.50	
28/11/2022	3291.6975-01	Mount Helena Primary School	CITIZEN AWARDS			\$	70.00
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022		\$	70.00	
28/11/2022	3291.721-01	Sawyers Valley Primary School P & C	CITIZEN AWARDS			\$	70.00
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022		\$	70.00	
28/11/2022	3291.722-01	Parkerville Primary School	CITIZEN AWARDS			\$	70.00
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022		\$	70.00	
28/11/2022	3291.723-01	Mundaring Primary School	CITIZEN AWARDS			\$	70.00
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022		\$	70.00	
28/11/2022	3291.726-01	Greenmount Primary School	CITIZEN AWARDS			\$	70.00
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022		\$	70.00	
28/11/2022	3291.730-01	St Anthony's Primary School	CITIZEN AWARDS			\$	70.00
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022		\$	70.00	
28/11/2022	3291.733-01	Swan Christian Education Association	CITIZEN AWARDS			\$	140.00
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022 - SECONDARY		\$	70.00	
26/11/2022	CITIZEN AWARD		CITIZEN AWARDS 2022 - PRIMARY		\$	70.00	

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28/11/2022	3291.7543-01	Ms L Joy	REIMBURSEMENT			\$		\$	168.88
26/11/2022	REIMBURSEMENT		REIMBURSEMENT - CHILDREN SERVICES EXPENSES			\$	168.88		
28/11/2022	3292.1062-01	Complete Combustion	REPAIRS			\$		\$	1,584.00
04/11/2022	M22156		SERVICE POOL HEATERS - BILGOMAN AQUATIC CENTRE			\$	1,584.00		
28/11/2022	3292.10637-01	Grants Empire	PROFESSIONAL SERVICES			\$		\$	990.00
23/11/2022	00002118		DEVELOP LOTTERYWEST APPLICATION DARLINGTON HERITAGE WALK TRAIL			\$	990.00		
28/11/2022	3292.10840-01	G Force Printing	ENVELOPES			\$		\$	738.54
24/11/2022	77808		SUPPLY 1000 X BUILDING APPLICATION ENVELOPES			\$	738.54		
28/11/2022	3292.10904-01	Split Horizon Pty Ltd	IT HARDWARE			\$		\$	2,278.43
24/11/2022	INV-0435		SUPPLY 7 X HP ELITE MONITORS			\$	2,278.43		
28/11/2022	3292.10921-01	Ixom Operations Pty Ltd	CHLORINE GAS SERVICE FEES			\$		\$	258.82
16/11/2022	6590723		CHLORINE GAS SERVICE FEES			\$	258.82		
28/11/2022	3292.11017-01	Sapio Pty Ltd	ALARM MONITORING			\$		\$	507.72
04/11/2022	SP219770		ATTEND SITE TO LOOK AT SYSTEM			\$	150.29		
16/11/2022	MAS469215		ALARM MONITORING - AUSTIN CLOSE MOUNT HELENA			\$	132.00		
24/11/2022	SP219561		ATTEND & RESET CLOCK ALARM - BRUCE DOUGLAS PAVILION			\$	225.43		
28/11/2022	3292.1111-01	Zipform Pty Ltd	RATES NOTICE PRODUCTION			\$		\$	8,303.44
24/11/2022	213378		RATES NOTICE 2ND INSTALMENTS PRODUCTION 2022/2023			\$	8,303.44		
28/11/2022	3292.11326-01	Learning Seat Pty Ltd	SUBSCRIPTION			\$		\$	1,825.99
03/11/2022	6477012859		SUBSCRIPTION FEE FOR 29/10/2022 TO 27/11/2022			\$	1,825.99		
28/11/2022	3292.11398-01	JB HI-FI Group Pty Ltd	IT HARDWARE			\$		\$	1,442.63
11/11/2022	BD0946630		SUPPLY & DELIVER IPHONE 13 128GB & WALL CHARGER			\$	1,248.62		
11/11/2022	BD0947784		SUPPLY PHONE CASE FOR IPHONE 13			\$	49.01		
11/11/2022	BD0950344		SUPPLY & DELIVER 2 LOGITECH USB COMPUTER HEADSETS			\$	145.00		
28/11/2022	3292.11578-01	Corsign WA Pty Ltd	SIGNAGE			\$		\$	544.50
16/11/2022	00069461		SUPPLY & DELIVER VARIOUS STREET NAME SIGNS			\$	544.50		
28/11/2022	3292.11648-01	Veris Australia Pty Ltd	VOLUME SURVEY			\$		\$	2,079.00
07/11/2022	VI067755		VOLUME SURVEY - MATHIESON RD TRANSFER STATION			\$	2,079.00		
28/11/2022	3292.12-01	Department of Human Services - Child	CHILD SUPPORT PAYMENT			\$		\$	408.84
20/11/2022	PY02-11-CHILD SU		CHILD SUPPORT PAYMENT			\$	408.84		
28/11/2022	3292.12068-01	JEK Pty Ltd T/A Has Earthmoving	WET HIRE OF GRADER			\$		\$	9,262.00
21/11/2022	00001012		WET HIRE OF GRADER - MAINTENANCE GRADING			\$	9,262.00		
28/11/2022	3292.12078-01	Recruitwest Pty Ltd	TEMP STAFF			\$		\$	8,550.39
23/11/2022	C INV 585268		TEMP STAFF - OPERATIONS PURCHASING OFFICER			\$	1,213.94		
25/11/2022	C INV 585370		TEMP STAFF - DEPOT			\$	3,102.72		
25/11/2022	C INV 585371		TEMP STAFF - DEPOT			\$	2,117.60		
26/11/2022	C INV 585375		TEMP STAFF - OPERATIONS PURCHASING OFFICER			\$	1,197.08		
26/11/2022	C INV 585374		TEMP STAFF - CDS DRIVER CONTAINERS COLLECTION			\$	919.05		
28/11/2022	3292.12149-01	TenderLink.com	ADVERTISING			\$		\$	570.90
15/11/2022	MUNDAR-517826		PUBLIC TENDER ADVERTISING			\$	190.30		
15/11/2022	MUNDAR-518397		PUBLIC TENDER ADVERTISING			\$	190.30		
15/11/2022	MUNDAR-520140		PUBLIC TENDER ADVERTISING			\$	190.30		
28/11/2022	3292.12402-01	Grace Information & Records Manage	OFFSITE RECORDS STORAGE			\$		\$	2,100.58
07/11/2022	RP01308888		OFFSITE RECORDS STORAGE			\$	2,100.58		
28/11/2022	3292.12426-01	Urbaqua Ltd	FACILITATION OF BUSHFIRE & BIODIVERSITY			\$		\$	2,860.00
23/11/2022	INV-03526		FACILITATION OF BUSHFIRE & BIODIVERSITY WORKSHOP			\$	2,860.00		
28/11/2022	3292.12579-01	Mr V Crowe	LANDSCAPE & MAINTENANCE SERVICES			\$		\$	1,056.00
25/11/2022	2062		LANDSCAPE & MAINTENANCE SERVICES			\$	480.00		
25/11/2022	2061		LANDSCAPE SERVICES			\$	288.00		
25/11/2022	2060		LANDSCAPE SERVICES			\$	288.00		
28/11/2022	3292.12649-01	Rapid Asbestos Removals (Rapid Hold	ASBESTOS REMOVAL			\$		\$	550.00
25/11/2022	4411		REMOVE & DISPOSE ASBESTOS FROM ALICE RD MT HELENA			\$	550.00		

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28/11/2022	3292.12794-01	Mount Helena Hardware	HARDWARE ITEMS			\$	297.28
16/11/2022	101067422		SUPPLY OF ASSORTED HARDWARE ITEMS	\$	42.43		
16/11/2022	101066623		SUPPLY OF ASSORTED HARDWARE ITEMS	\$	254.85		
28/11/2022	3292.12899-01	NAPA (A Division of GPC Asia Pacific)	WORKSHOP CONSUMABLES			\$	152.26
21/11/2022	1320252784		SUPPLY OF WORKSHOP CONSUMABLES	\$	22.55		
21/11/2022	1320253225		SUPPLY OF WORKSHOP CONSUMABLES	\$	91.21		
21/11/2022	1320253507		SUPPLY OF WORKSHOP CONSUMABLES	\$	38.50		
28/11/2022	3292.12951-01	Traffic Force	TRAFFIC MANAGEMENT SERVICES			\$	101,028.85
13/10/2022	00031214		VARIABLE MESSAGE BOARD HIRE INNAMINCKA RD GREENMOUNT	\$	322.21		
13/10/2022	00031213		VARIABLE MESSAGE BOARD HIRE WOOLOOMOOLOO RD GREENMOUNT	\$	644.42		
20/10/2022	00031284		VARIABLE MESSAGE BOARD HIRE MATHIESON RD TRANSFER STATION	\$	642.35		
20/10/2022	00031283		VARIABLE MESSAGE BOARD HIRE WOOLOOMOOLOO RD GREENMOUNT	\$	2,138.09		
20/10/2022	00031281		TRAFFIC MANAGEMENT SERVICES - ROUNDABOUT MAINTENANCE	\$	3,042.19		
20/10/2022	00031354		VARIABLE MESSAGE BOARD HIRE MATHIESON RD TRANSFER STATION	\$	481.24		
20/10/2022	00031279		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$	4,574.06		
20/10/2022	00031349		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$	6,351.94		
20/10/2022	00031352		TRAFFIC MANAGEMENT SERVICES - ROUNDABOUT MAINTENANCE	\$	825.00		
20/10/2022	00031355		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$	2,916.79		
20/10/2022	00031280		TRAFFIC MANAGEMENT SERVICES - KERB MAINTENANCE	\$	2,567.57		
20/10/2022	00031350		TRAFFIC MANAGEMENT SERVICES - KERB MAINTENANCE	\$	4,610.28		
20/10/2022	00031351		TRAFFIC MANAGEMENT SERVICES - VERGE WORKS	\$	849.41		
20/10/2022	00031353		TRAFFIC MANAGEMENT SERVICES - MAF LIBERTON RD	\$	2,165.64		
22/10/2022	00031286		VARIABLE MESSAGE BOARD HIRE INNAMINCKA RD GREENMOUNT	\$	1,123.58		
22/10/2022	00031278		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$	10,468.71		
22/10/2022	00031348		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$	10,046.72		
28/10/2022	00031438		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$	4,758.74		
28/10/2022	00031437		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$	10,154.79		
04/11/2022	00031439		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$	2,050.39		
04/11/2022	00031520		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$	4,972.12		
04/11/2022	00031523		TRAFFIC MANAGEMENT SERVICES - VERGE WORKS	\$	1,801.95		
04/11/2022	00031521		TRAFFIC MANAGEMENT SERVICES - DRAINAGE MAINTENANCE	\$	6,724.59		
04/11/2022	00031522		TRAFFIC MANAGEMENT SERVICES - WORKS CREWS	\$	6,561.56		
23/11/2022	00031559		TRAFFIC MANAGEMENT SERVICES - SLASHING BAILUP RD	\$	436.91		
23/11/2022	00031441		TRAFFIC MANAGEMENT SERVICES - HR BURN JACOBY STREET	\$	4,032.20		
05/11/2022	00031524		TRAFFIC MANAGEMENT SERVICES - ROUNDABOUT MAINTENANCE	\$	1,263.28		
05/11/2022	00031558		TRAFFIC MANAGEMENT SERVICES - TREE MAINTENANCE	\$	2,649.08		
10/11/2022	00031440		VARIABLE MESSAGE BOARD HIRE WOOLOOMOOLOO RD GREENMOUNT	\$	1,853.04		
28/11/2022	3292.12984-01	AJL Plumbing and Gas Pty Ltd (ATF)	PLUMBING SERVICES			\$	1,320.00
08/11/2022	AJL10784		BACKFLOW TESTING - VARIOUS SHIRE LOCATIONS	\$	220.00		
15/11/2022	AJL10904		PLUMBING SERVICES - SHIRE DEPOT	\$	880.00		
24/11/2022	AJL10945		PLUMBING SERVICES - DARLINGTON HALL UAT	\$	220.00		
28/11/2022	3292.13-01	Shire of Mundaring	PAYROLL DEDUCTION			\$	15,437.29
20/11/2022	PY01-11-Private		PAYROLL DEDUCTION	\$	957.00		
20/11/2022	PY01-11-Child Ca		PAYROLL DEDUCTION	\$	1,169.37		
20/11/2022	PY01-11-Buy Addi		PAYROLL DEDUCTION	\$	831.76		
20/11/2022	PY01-11-Novated		PAYROLL DEDUCTION	\$	4,681.42		
20/11/2022	PY01-11-Novated		PAYROLL DEDUCTION	\$	5,007.57		
20/11/2022	PY01-11-Novated		PAYROLL DEDUCTION	\$	976.48		
20/11/2022	PY01-11-Novated		PAYROLL DEDUCTION	\$	726.40		
20/11/2022	PY02-11-Private		PAYROLL DEDUCTION	\$	330.00		
20/11/2022	PY02-11-Buy Addi		PAYROLL DEDUCTION	\$	757.29		
28/11/2022	3292.13097-01	Survey Civil	DRAINAGE WORKS			\$	7,645.00
25/11/2022	189		DRAINAGE WORKS - WATTLE COURT MAHOGANY CREEK	\$	4,180.00		
25/11/2022	190		DRAINAGE WORKS - KOOKABURRA PLACE DARLINGTON	\$	3,465.00		

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28/11/2022	3292.13268-01	Department of Human Services - The	PAYROLL DEDUCTION		\$	184.04	\$	184.04
20/11/2022	PY01-11-Centrel		PAYROLL DEDUCTION		\$	184.04		
28/11/2022	3292.13421-01	Danthonia Designs (Church Commun	DESIGN FEES/COSTS		\$	75,572.20	\$	75,572.20
11/11/2022	116378-2		ENGINEERING CUSTOMISED LED SIGNS - MULTIPLE PARKS		\$	75,572.20		
28/11/2022	3292.13454-01	Murdock Recruitment Pty Ltd	TEMP STAFF		\$	1,833.05	\$	1,833.05
24/11/2022	10014643		TEMP STAFF - MECPC		\$	1,833.05		
28/11/2022	3292.13540-01	ELM (WA) Pty Ltd	MOWING SERVICES		\$	10,899.53	\$	10,899.53
25/11/2022	INV-4373		MOWING SERVICES - OCTOBER 2022		\$	10,899.53		
28/11/2022	3292.13715-01	Ensign (Ensign Services (Aust.) Pty	SAFETY EQUIPMENT		\$	288.99	\$	288.99
17/11/2022	6318098		SAFETY MATS & TEA TOWELS		\$	288.99		
28/11/2022	3292.13757-01	Superloop (Operations) Pty Ltd	SUBSCRIPTIONS		\$	110.00	\$	110.00
25/11/2022	AINV022463		NETWORK & DATA SERVICES		\$	110.00		
28/11/2022	3292.13802-01	Construction Forestry Mining Energy	PAYROLL DEDUCTION		\$	40.00	\$	40.00
20/11/2022	PY02-11-CFMEU		PAYROLL DEDUCTION		\$	40.00		
28/11/2022	3292.13866-01	Booktopia Pty Ltd	BOOKS		\$	758.52	\$	758.52
16/11/2022	18257407		BOOK STOCK - KSP LIBRARY		\$	352.74		
21/11/2022	18281435		BOOK STOCK - AFM LIBRARY		\$	405.78		
28/11/2022	3292.14016-01	Western Educting Service (Western M	HIRE OF PLANT		\$	6,370.68	\$	6,370.68
25/11/2022	964		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS		\$	1,592.67		
25/11/2022	965		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS		\$	1,592.67		
25/11/2022	966		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS		\$	1,592.67		
25/11/2022	967		DRAIN EDUCTING/JETTING AT VARIOUS LOCATIONS		\$	1,592.67		
28/11/2022	3292.14188-01	Complete Office Supplies Pty Ltd	STATIONERY		\$	214.37	\$	214.37
24/11/2022	11515179		STATIONERY ITEMS		\$	214.37		
28/11/2022	3292.14229-01	Farmarama Pty Ltd	CHEMICALS		\$	2,288.00	\$	2,288.00
16/11/2022	00022471		SUPPLY & DELIVERY OF HYDRO FORCE CALWET		\$	2,288.00		
28/11/2022	3292.14331-01	Mundaring Florists By Design (Jenni	FLOWERS		\$	250.00	\$	250.00
24/11/2022	INV-0368		FLOWERS FOR COMMUNITY EVENT CELEBRATION		\$	250.00		
28/11/2022	3292.14366-01	Clark Rubber Midland (The Trustee	HARDWARE ITEMS		\$	40.00	\$	40.00
04/11/2022	847807		GLUE FOR REPAIRING FELT ON FEET OF CHAIRS - MUNDARING ARENA		\$	40.00		
28/11/2022	3292.14394-01	Creative Catering Trust (The Trustee	CATERING		\$	936.00	\$	936.00
25/11/2022	INV-0783		CATERING - COUNCIL FORUM MEETING 22/11/2022		\$	936.00		
28/11/2022	3292.14429-01	JDSi Consulting Engineers (JDSI	CONSULTANCY SERVICES		\$	11,871.75	\$	11,871.75
25/11/2022	1-10727		CONSULTANCY DESIGN - RESERVOIR ST UPGRADE		\$	11,871.75		
28/11/2022	3292.14431-01	Blacklist Coffee Roasters Trading	PROVISIONS FOR REFLECTIONS CAFE		\$	252.00	\$	252.00
26/11/2022	OMI9409a		PROVISIONS FOR REFLECTIONS CAFE		\$	252.00		
28/11/2022	3292.14435-01	Lou's Kitchen (Knights, Louisa Jayne	PROVISIONS FOR REFLECTIONS CAFE		\$	339.00	\$	339.00
28/11/2022	INV-0201		PROVISIONS FOR REFLECTIONS CAFE		\$	339.00		
28/11/2022	3292.14496-01	Tyrepower Mundaring (The Trustee	TYRES		\$	1,860.00	\$	1,860.00
23/11/2022	113780		SUPPLY & FIT 4 X NEW TYRES ON 036MDG		\$	1,860.00		
28/11/2022	3292.145-01	Schweppes Australia Pty Ltd (Asahi	KIOSK SUPPLIES		\$	1,142.89	\$	1,142.89
25/11/2022	9011111907		KIOSK SUPPLIES		\$	507.35		
25/11/2022	9011221449		KIOSK SUPPLIES		\$	467.42		
25/11/2022	9011221452		KIOSK SUPPLIES		\$	168.12		
28/11/2022	3292.14505-01	1300Tempfence (Ready Industries Pty	FENCING		\$	2,153.80	\$	2,153.80
08/11/2022	517645		HIRE OF SOLAR SITE CAMERAS - MATHIESON RD TRANSFER STATION		\$	860.20		
15/11/2022	513429		HIRE OF SOLAR SITE CAMERAS - MATHIESON RD TRANSFER STATION		\$	431.20		
08/11/2022	512828		HIRE OF SOLAR SITE CAMERAS - COPPIN RD TRANSFER STATION		\$	862.40		
28/11/2022	3292.14514-01	Euro Diesel Services (Antrim Global	FUEL & OILS		\$	290.31	\$	290.31
23/11/2022	00005588		SUPPLY ASSORTED FUEL FILTERS & FIRE RETARDANT		\$	290.31		
28/11/2022	3292.14558-01	Tool Kit Depot (Bunnings Group Limi	TOOLS		\$	3,318.35	\$	3,318.35
28/10/2022	13-01-00002526		SUPPLY 7 X LOCK BOXES FOR BRIGADES		\$	3,318.35		

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28/11/2022	3292.14618-01	LO-GO Appointments (Helene Pty Ltd	TEMP STAFF			\$		\$	3,955.25
18/11/2022	H1746		TEMP STAFF - SENIOR FINANCE OFFICER		\$	2,636.83			
25/11/2022	H1747		TEMP STAFF - PA DIRECTOR STRATEGIC & COMMUNITY SERVICES		\$	1,318.42			
28/11/2022	3292.14626-01	Randall's Roasts (Randall Craig Sco	CATERING					\$	1,362.00
26/11/2022	241122		CATERING - 60 PEOPLE WOOROLOO BUSHFIRE RECOVERY		\$	1,362.00			
28/11/2022	3292.14644-01	Uniting Global Pty Ltd	CLEANING					\$	440.75
23/11/2022	INV-0204		CARPET CLEANING - BENDIGO & COMMITTEE ROOMS 06/11/2022		\$	440.75			
28/11/2022	3292.14652-01	HWL Ebsworth Lawyers	PROFESSIONAL SERVICES					\$	404.25
23/11/2022	1489660		PROFESSIONAL SERVICES - PURCHASE 2945 JACOBY ST MUNDARING		\$	404.25			
28/11/2022	3292.14780-01	Pickleball West (Jayne Rochelle De	SPORTING EQUIPMENT					\$	1,222.10
25/11/2022	INV-0238		SUPPLY & DELIVER PICKLEBALL EQUIPMENT - MUNDARING ARENA		\$	1,222.10			
28/11/2022	3292.14808-01	Ms M Papas	AUTHOR TALK & PRESENTATION					\$	360.00
23/11/2022	28/10/2022		AUTHOR TALK & PRESENTATION - BOYA COMMUNITY CENTRE		\$	360.00			
28/11/2022	3292.14813-01	Harvey Norman AVIT Superstore Midla	ELECTRICAL APPLIANCE					\$	1,110.00
28/11/2022	1854960		SUPPLY SUNBEAM AIR FRYER - REFLECTIONS CAFE		\$	250.00			
28/11/2022	1854360		SUPPLY WESTINGHOUSE FREE STANDING COOKER		\$	860.00			
28/11/2022	3292.14841-01	Connectiv (Moco Investments Pty Ltd	IT HARDWARE					\$	2,470.00
25/11/2022	601108215		SUPPLY 4G/5G SIGNAL BOOSTER - LAKE LESCHENAULTIA		\$	2,470.00			
28/11/2022	3292.1955-01	Cleanaway	RECYCLING FEES					\$	75,724.06
25/11/2022	21706430		RECYCLING FEES		\$	75,724.06			
28/11/2022	3292.197-01	Konica Minolta Business Solutions A	PHOTOCOPIER PRINTING					\$	2,559.07
25/11/2022	0401000062001022		PHOTOCOPIER PRINTING		\$	2,559.07			
28/11/2022	3292.21-01	Eastern Metropolitan Regional Council	TRANSFER STATION FEES					\$	46,295.49
25/11/2022	EMRC47747		TRANSFER STATION FEES		\$	2,147.75			
26/11/2022	EMRC47815		TRANSFER STATION FEES		\$	44,147.74			
28/11/2022	3292.2119-01	City of Armadale	TOURISM ALLIANACE					\$	11,000.00
04/11/2022	46512		PERTH HILLS TOURISM ALLIANACE 2022-2023		\$	11,000.00			
28/11/2022	3292.215-01	Deputy Commissioner of Taxation	TAXATION					\$	164,763.00
20/11/2022	PY01-11-Deputy C		PAYROLL DEDUCTION		\$	140,043.00			
20/11/2022	PY02-11-Deputy C		PAYROLL DEDUCTION		\$	24,720.00			
28/11/2022	3292.2163-01	Asphalttech Pty Ltd	ASPHALT					\$	90,982.17
25/11/2022	17418		ASPHALT WORKS - INNAMINCKA RD		\$	90,982.17			
28/11/2022	3292.2165-01	Country Womens Association of WA	CATERING					\$	544.00
18/11/2022	171		CATERING SERVICES - STONEVILLE FIRE SCHOOL		\$	544.00			
28/11/2022	3292.218-01	Security & Key Distributors	SECURITY EXPENSES					\$	3,771.94
14/10/2022	92043		SUPPLY BILOCK CUT KEYS - ADMIN BUILDING		\$	52.48			
20/10/2022	92138		SUPPLY 6 X BILOCK CUT KEYS - LAKE LESCHENAULTIA		\$	214.90			
03/11/2022	92008		SUPPLY BILOCK PADLOCK COMPLETE - BROWN PARK		\$	177.90			
08/11/2022	92161		REPAIRS TO UAT DOOR - BOYA COMMUNITY CENTRE		\$	953.88			
08/11/2022	92099		SUPPLY BILOCK PADLOCK COMPLETE - MUNDARING ARENA		\$	197.90			
08/11/2022	92100		SUPPLY & DELIVER 2 X BILOCK KEYS - BOYA COMMUNITY CENTRE		\$	64.97			
15/11/2022	92206		SUPPLY DEADLOCK - BROWN PARK		\$	513.40			
15/11/2022	92121		INSTALL MORTICE LOCK DARLINGTON OVAL CHANGEROOM		\$	517.98			
15/11/2022	92098		SUPPLY & DELIVER 4 X BILOCK - DARLINGTON HALL		\$	1,078.53			
28/11/2022	3292.234-01	Coles Supermarkets Australia Pty Ltd	KIOSK SUPPLIES					\$	3,006.74
25/11/2022	155536035		FOOD & CONSUMABLES FOR CHILDREN - MECPC		\$	654.94			
25/11/2022	155750482		FOOD & CONSUMABLES FOR CHILDREN - MECPC		\$	837.95			
25/11/2022	156086661		FOOD & CONSUMABLES FOR CHILDREN - MECPC		\$	53.90			
25/11/2022	156086662		FOOD & CONSUMABLES FOR CHILDREN - MECPC		\$	630.35			
25/11/2022	156520850		FOOD & CONSUMABLES FOR CHILDREN - MECPC		\$	676.40			
28/11/2022	148466168		FOOD & CONSUMABLES FOR CHILDREN - MECPC		\$	43.00			
28/11/2022	151943874		FOOD & CONSUMABLES FOR CHILDREN - MECPC		\$	110.20			

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28/11/2022	3292.2625-01	Stewart & Heaton Clothing Co	UNIFORMS			\$		\$	2,917.08
24/11/2022	SIN-3623800		UNIFORMS - CHIDLOW VBFB	\$	748.09				
24/11/2022	SIN-3623896		UNIFORMS - GLEN FORREST VBFB	\$	183.68				
24/11/2022	SIN-3623885		UNIFORMS - DARLINGTON VBFB	\$	183.68				
24/11/2022	SIN-3623878		UNIFORMS - WOOROLOO VBFB	\$	551.03				
24/11/2022	SIN-3623923		UNIFORMS - GLEN FORREST VBFB	\$	12.08				
24/11/2022	SIN-3624490		UNIFORMS - DARLINGTON VBFB	\$	551.03				
24/11/2022	SIN-3625319		UNIFORMS - SAWYERS VALLEY VBFB	\$	234.22				
10/11/2022	SIN-3623287		UNIFORMS - WOOROLOO VBFB	\$	85.91				
10/11/2022	SIN-3623319		UNIFORMS - GLEN FORREST VBFB	\$	367.36				
28/11/2022	3292.2684-01	City Of Gosnells	SUBSCRIPTION					\$	6,600.00
25/11/2022	25411		SWITCH YOUR THINKING 2022/2023 SUBSCRIPTION FEE	\$	6,600.00				
28/11/2022	3292.280-01	Winc Australia Pty Limited	STATIONERY					\$	1,125.18
15/10/2022	9040532989		STATIONERY ITEMS	\$	617.08				
17/11/2022	9040690461		STATIONERY ITEMS	\$	151.13				
17/11/2022	9040520188		STATIONERY ITEMS	\$	187.95				
17/11/2022	9040750706		STATIONERY ITEMS	\$	169.02				
28/11/2022	3292.2815-01	Total Packaging (WA) Pty Ltd	DOG WASTE BAGS					\$	2,574.00
16/11/2022	00036680		DOG WASTE BAGS	\$	1,716.00				
16/11/2022	00036679		DOG WASTE BAGS	\$	858.00				
28/11/2022	3292.2973-01	Trillion Trees (MOTTWA Inc T/A)	PLANTS					\$	2,949.89
25/11/2022	INV-4725a		PLANTS - 2023 SEEDLINGS FOR LANDCARE PROJECT	\$	2,949.89				
28/11/2022	3292.307-01	McLeods Barristers and Solicitors	LEGAL MATTER					\$	2,217.76
08/11/2022	126804		LEGAL MATTER 47082 - EMPLOYMENT LAW ISSUES	\$	2,217.76				
28/11/2022	3292.314-01	Landgate	TITLE SEARCHES					\$	56.40
16/11/2022	1228409		ONLINE TITLE SEARCHES	\$	56.40				
28/11/2022	3292.3180-01	Battery World Midland	BATTERIES					\$	750.00
16/11/2022	#IN6031762463		BATTERIES FOR P726 & P704	\$	750.00				
28/11/2022	3292.320-01	Department of Fire & Emergency Serv	ESL CONTRIBUTION					\$	1,123,354.98
24/11/2022	154324		2022/2023 ESL QUARTER 1 CONTRIBUTION	\$	1,123,354.98				
28/11/2022	3292.33-01	Boral Construction Materials Group	ASPHALT					\$	2,743.34
16/11/2022	WA17036705		ASPHALT	\$	172.51				
16/11/2022	WA17036703		ASPHALT	\$	172.51				
16/11/2022	WA17036704		ASPHALT	\$	172.51				
16/11/2022	WA17049675		ASPHALT	\$	172.51				
16/11/2022	WA17060286		SUPPLY EMULSION	\$	673.20				
16/11/2022	WA17060285		ASPHALT	\$	1,380.10				
28/11/2022	3292.375-01	TOLL IPEC PRIORITY (IPEC Pty Ltd	COURIER SERVICES					\$	256.81
24/11/2022	0544-S364420		COURIER SERVICES	\$	256.81				
28/11/2022	3292.385-01	Mundaring News & Lotto	SUBSCRIPTIONS					\$	671.75
25/11/2022	6473		MAGAZINE SUBSCRIPTIONS	\$	671.75				
28/11/2022	3292.3852-01	Cemeteries & Crematoria Assoc Of WA	MEMBERSHIP FEES					\$	125.00
25/11/2022	1385		ORDINARY MEMBERSHIP FEES 2022/2023	\$	125.00				
28/11/2022	3292.386-01	Educational Art Supplies	ART SUPPLIES					\$	224.57
24/11/2022	3541390		ART SUPPLIES	\$	224.57				
28/11/2022	3292.3868-01	Bucher Municipal Pty Ltd	EQUIPMENT PURCHASES					\$	478.65
10/11/2022	1046793		EQUIPMENT PURCHASES FOR P2488	\$	478.65				
28/11/2022	3292.388-01	Bunzl Ltd	CLEANING SUPPLIES					\$	1,984.09
28/10/2022	X156046		CLEANING SUPPLIES - LAKE LESCHENAULTIA	\$	1,984.09				
28/11/2022	3292.397-01	J. Blackwood & Son Pty Ltd	PPE ITEMS					\$	211.55
21/11/2022	PE3303FO		SUPPLY & DELIVERY OF PPE ITEMS	\$	211.55				
28/11/2022	3292.4-01	Health Insurance Fund of WA	PAYROLL DEDUCTION					\$	862.65
20/11/2022	PY01-11-HIF		PAYROLL DEDUCTION	\$	862.65				

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28/11/2022	3292.4453-01	Technifire 2000	PARTS			\$	318.22
25/11/2022	24858		SUPPLY & DELIVER 1 X AUTO LOCK CAM LOCK FOR P704	\$	231.42		
25/11/2022	24864		SUPPLY & DELIVER PRESSURE GAUGE FOR P675	\$	86.80		
28/11/2022	3292.452-01	Mahogany Building & Design	MAINTENANCE			\$	2,684.00
25/11/2022	INV0419		MAINTENANCE - MT HELENA AQUATIC CENTRE	\$	2,684.00		
28/11/2022	3292.47-01	Midalia Steel Pty Ltd	STEEL FABRICATION			\$	175.02
28/10/2022	63897871		SUPPLY 3 LENGTHS OF 50MM X 5MM FLAT BAR	\$	175.02		
28/11/2022	3292.4749-01	Pure Air Filters	PARTS			\$	392.70
16/11/2022	00014187		SUPPLY AIR FILTERS FOR P2472 & P2504	\$	115.50		
16/11/2022	00014162		SUPPLY AIR FILTERS FOR P2488 & P2469	\$	137.50		
24/11/2022	00014212		SUPPLY AIR FILTERS FOR P276 & P2453	\$	139.70		
28/11/2022	3292.480-01	Echo Newspaper	ADVERTISING			\$	4,972.00
04/11/2022	00028846		ADVERTISING	\$	330.00		
04/11/2022	00028749		ADVERTISING	\$	990.00		
04/11/2022	00028744		ADVERTISING	\$	3,652.00		
28/11/2022	3292.4865-01	Noise & Vibration Measurement System	BATTERY			\$	517.88
20/10/2022	1000-3103-2022		SUPPLY 1 X QB-0061 LITHIUM-ION BATTERY PACK	\$	517.88		
28/11/2022	3292.5558-01	Global Workwear Investments Pty Ltd	WORK CLOTHES			\$	15,290.32
17/11/2022	MD105762		WORK CLOTHES	\$	140.71		
17/11/2022	MD40039.D2		WORK CLOTHES	\$	382.58		
17/11/2022	MD40039.D3		WORK CLOTHES	\$	56.98		
17/11/2022	MD105687		WORK CLOTHES	\$	378.27		
17/11/2022	MD40024.D2		WORK CLOTHES	\$	121.73		
17/11/2022	MD40091.D2		WORK CLOTHES	\$	515.14		
17/11/2022	MD40038.D2		WORK CLOTHES	\$	180.36		
17/11/2022	MD106263		WORK CLOTHES	\$	175.96		
17/11/2022	MD40145.D2		WORK CLOTHES	\$	281.20		
21/11/2022	MD106033		WORK CLOTHES	\$	303.34		
21/11/2022	MD40093.D2		WORK CLOTHES	\$	246.31		
21/11/2022	MD106124		WORK CLOTHES	\$	239.95		
21/11/2022	MD40121.D2		WORK CLOTHES	\$	359.56		
21/11/2022	MD40089.D2		WORK CLOTHES	\$	441.68		
21/11/2022	MD40089.D3		WORK CLOTHES	\$	158.31		
22/11/2022	MD40159.D1		WORK CLOTHES	\$	580.49		
22/11/2022	MD105468		WORK CLOTHES	\$	387.02		
22/11/2022	MD39969.D2		WORK CLOTHES	\$	131.74		
20/10/2022	MD39927.D1		WORK CLOTHES	\$	137.06		
20/10/2022	MD39926.D1		WORK CLOTHES	\$	110.62		
10/11/2022	MD39927.D2		WORK CLOTHES	\$	274.03		
17/11/2022	MD40049.D1		WORK CLOTHES	\$	98.25		
17/11/2022	MD40001.D1		WORK CLOTHES	\$	426.58		
17/11/2022	MD39912.D1		WORK CLOTHES	\$	633.29		
17/11/2022	MD105509		WORK CLOTHES	\$	158.36		
17/11/2022	MD39979.D2		WORK CLOTHES	\$	131.74		
17/11/2022	MD105332		WORK CLOTHES	\$	395.86		
17/11/2022	MD39951.D2		WORK CLOTHES	\$	584.74		
17/11/2022	MD105262		WORK CLOTHES	\$	175.91		
17/11/2022	MD39932.D2		WORK CLOTHES	\$	207.28		
17/11/2022	MD105265		WORK CLOTHES	\$	299.02		
17/11/2022	MD39933.D2		WORK CLOTHES	\$	259.25		
17/11/2022	MD105266		WORK CLOTHES	\$	44.00		
17/11/2022	MD105269		WORK CLOTHES	\$	343.02		
17/11/2022	MD105417		WORK CLOTHES	\$	404.62		
17/11/2022	MD39960.D2		WORK CLOTHES	\$	197.65		

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		Global Workwear Investments Pty Ltd	WORK CLOTHES			
17/11/2022	MD105431		WORK CLOTHES	\$	123.11	
17/11/2022	MD39963.D2		WORK CLOTHES	\$	487.96	
17/11/2022	MD105694		WORK CLOTHES	\$	290.22	
17/11/2022	MD40026.D2		WORK CLOTHES	\$	171.38	
17/11/2022	MD105754		WORK CLOTHES	\$	290.22	
17/11/2022	MD40036.D2		WORK CLOTHES	\$	215.27	
17/11/2022	MD105756		WORK CLOTHES	\$	369.42	
17/11/2022	MD40037.D2		WORK CLOTHES	\$	65.91	
17/11/2022	MD105847		WORK CLOTHES	\$	518.98	
17/11/2022	MD40051.D2		WORK CLOTHES	\$	81.02	
17/11/2022	MD39934.D2		WORK CLOTHES	\$	221.93	
17/11/2022	MD39947.D2		WORK CLOTHES	\$	204.15	
17/11/2022	MD106024		WORK CLOTHES	\$	360.62	
17/11/2022	MD40090.D2		WORK CLOTHES	\$	241.65	
17/11/2022	MD40100.D2		WORK CLOTHES	\$	193.56	
17/11/2022	MD40058.D2		WORK CLOTHES	\$	290.03	
17/11/2022	MD105997		WORK CLOTHES	\$	307.87	
17/11/2022	MD40081.D2		WORK CLOTHES	\$	294.40	
17/11/2022	MD106011		WORK CLOTHES	\$	395.86	
17/11/2022	MD40087.D2		WORK CLOTHES	\$	204.15	
28/11/2022	3292.5719-01	Shire of Mundaring - Lotto Club	PAYROLL DEDUCTION			\$ 271.60
20/11/2022	PY01-11-STAFF LO		PAYROLL DEDUCTION	\$	258.02	
20/11/2022	PY02-11-STAFF LO		PAYROLL DEDUCTION	\$	13.58	
28/11/2022	3292.5877-01	Merger Contracting Pty Ltd	REPAIRS			\$ 34,464.98
26/11/2022	INV-10830		ASPHALT WORKS - MATHIESON ROAD TRANSFER STATION	\$	34,464.98	
28/11/2022	3292.5945-01	West Coast Spring Water Pty Ltd	CAFE BAR CONSUMABLES			\$ 79.40
23/11/2022	2482829		WATER BOTTLES FOR KSP LIBRARY	\$	23.82	
25/11/2022	2465820		WATER BOTTLES FOR KSP LIBRARY	\$	31.76	
26/11/2022	2346694		WATER BOTTLES FOR KSP LIBRARY	\$	23.82	
28/11/2022	3292.6-01	Shire of Mundaring - Social Club	PAYROLL DEDUCTION			\$ 170.00
20/11/2022	PY01-11-MUNDARIN		PAYROLL DEDUCTION	\$	170.00	
28/11/2022	3292.61-01	Baileys Fertilisers	FERTILISER			\$ 2,475.00
16/11/2022	33269		SUPPLY 20KG BAGS OF ENERGY TURF FERTILISER	\$	2,475.00	
28/11/2022	3292.641-01	Midland Rubber Stamps	STATIONERY			\$ 92.20
25/11/2022	00041743		SUPPLY & DELIVER RED INK PADS - BUILDING SERVICES	\$	92.20	
28/11/2022	3292.6419-01	Hills Fresh (WA) Pty Ltd	MILK			\$ 244.71
23/11/2022	ADMIN OCT 2022		MILK SUPPLY FOR SHIRE OF MUNDARING	\$	244.71	
28/11/2022	3292.6732-01	Relationships Australia Western	EMPLOYEE ASSISTANCE PROGRAM			\$ 352.00
18/11/2022	00405048		EMPLOYEE ASSISTANCE PROGRAM	\$	176.00	
18/11/2022	00404948		EMPLOYEE ASSISTANCE PROGRAM	\$	176.00	
28/11/2022	3292.68-01	The Watershed Water Systems	RETICULATION PARTS			\$ 342.14
16/11/2022	10225446		RETICULATION PARTS	\$	149.44	
16/11/2022	10225447		RETICULATION PARTS	\$	132.90	
16/11/2022	10225448		RETICULATION PARTS	\$	59.80	
28/11/2022	3292.7-01	Australian Services Union	PAYROLL DEDUCTION			\$ 177.30
20/11/2022	PY01-11-AUSTRALI		PAYROLL DEDUCTION	\$	47.80	
20/11/2022	PY02-11-AUSTRALI		PAYROLL DEDUCTION	\$	129.50	
28/11/2022	3292.7230-01	Boss Bobcat & Truck Service	EARTHWORKS			\$ 1,420.00
25/11/2022	9722		REMOVE & DISPOSE DUMPED WASTE - LESCHENAUTIA PL CHIDLOW	\$	1,200.00	
25/11/2022	9822		REMOVE & DISPOSE DUMPED WASTE - GRANITE RD PARKERVILLE	\$	220.00	
28/11/2022	3292.7297-01	O'Brien Harrop Access Pty Ltd	CONSULTING SERVICES			\$ 7,920.00
25/11/2022	10741075		DISABILITY ACCESS CONSULTING SERVICES	\$	7,920.00	

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28/11/2022	3292.7318-01	Pirtek Midland	PARTS			\$		\$	102.36
16/11/2022	MD-T00047288		SUPPLY OF ASSORTED HYDRAULIC HOSES & FITTINGS		\$	56.41			
16/11/2022	MD-T00047346		SUPPLY OF ASSORTED HYDRAULIC HOSES & FITTINGS		\$	45.95			
28/11/2022	3292.7347-01	Humes Wembley Cement (Holcim Aus	CONCRETE PRODUCTS					\$	7,879.78
23/11/2022	9408342053		CONCRETE PRODUCTS		\$	5,717.78			
16/11/2022	9408348623		CONCRETE PRODUCTS		\$	2,162.00			
28/11/2022	3292.7391-01	Parker Black & Forrest (Trustee for	MAINTENANCE					\$	2,037.20
25/11/2022	INV-36833		SUPPLY & INSTALL PATIO BOLTS THROUGH MECPC FACILITY		\$	2,037.20			
28/11/2022	3292.7426-01	Scoob's Dingo Service	KERB MAINTENANCE					\$	4,486.13
25/11/2022	2658		FOOTPATH SWEEPING/MAINTENANCE		\$	2,539.35			
25/11/2022	2661		FOOTPATH SWEEPING/MAINTENANCE		\$	1,692.90			
28/11/2022	2663		KERB MAINTENANCE - JACOBY STREET MUNDARING		\$	253.88			
28/11/2022	3292.7541-01	Connect Call Centre Services	CALL CENTRE COSTS					\$	1,569.43
21/11/2022	00113032		CALL CENTRE COSTS - OCTOBER 2022		\$	1,569.43			
28/11/2022	3292.80-01	Bunnings Group Limited	HARDWARE					\$	3,280.87
04/11/2022	2440/01774200		HARDWARE ITEMS		\$	43.09			
04/11/2022	2440/99896830		HARDWARE ITEMS		\$	1,538.05			
24/11/2022	2440/00773875		HARDWARE ITEMS		\$	17.74			
24/11/2022	2440/00773282		HARDWARE ITEMS		\$	42.98			
24/11/2022	2440/00777675		HARDWARE ITEMS		\$	92.52			
16/11/2022	2174/01558235		HARDWARE ITEMS		\$	73.72			
16/11/2022	2440/01207768		HARDWARE ITEMS		\$	19.64			
16/11/2022	2440/01019841		HARDWARE ITEMS		\$	513.10			
16/11/2022	2440/01019825		HARDWARE ITEMS		\$	885.33			
16/11/2022	2440/00841175		HARDWARE ITEMS		\$	54.70			
28/11/2022	3292.8-01	LGRCEU	PAYROLL DEDUCTION					\$	44.00
20/11/2022	PY02-11-LGRCEU		PAYROLL DEDUCTION		\$	44.00			
28/11/2022	3292.810-01	Royal Life Saving Society Western Australia	TRAINING					\$	2,762.00
25/11/2022	147112		LIFEGUARD REQUALIFICATION - BILGOMAN & MT HELENA AQUATIC		\$	2,762.00			
28/11/2022	3292.8374-01	Natural Area Holdings P/L T/A Natural	HAZARD REDUCTION WORKS					\$	7,097.43
23/11/2022	00018801		HAZARD REDUCTION WORKS - CHIDLOW STREET		\$	1,564.09			
23/11/2022	00018803		HAZARD REDUCTION WORKS - LESCHENAULTIA PLACE		\$	603.64			
23/11/2022	00018804		HAZARD REDUCTION WORKS - ROLAND ROAD		\$	301.82			
23/11/2022	00018805		HAZARD REDUCTION WORKS - LIONEL ROAD		\$	804.85			
23/11/2022	00018802		HAZARD REDUCTION WORKS - FERGUSON ROAD		\$	804.85			
24/11/2022	00018806		WEED CONTROL - VARIOUS LOCATIONS		\$	3,018.18			
28/11/2022	3292.8584-01	Great Sand Supplies Trust	GRAVEL					\$	3,357.04
28/10/2022	00008635		SUPPLY 25MM FERRICRETE		\$	1,797.64			
08/11/2022	00008672		SUPPLY UNSCREENED YELLOW FILL SAND		\$	223.61			
24/11/2022	00008673		SUPPLY SCREENED FACE GRAVEL FOR SHOULDER REPAIRS		\$	454.29			
24/11/2022	00008712		SUPPLY SCREENED FACE GRAVEL FOR SHOULDER REPAIRS		\$	881.50			
28/11/2022	3292.8674-01	Burgess Rawson Pty Ltd (Trustee for	CONSULTANCY SERVICES					\$	6,435.00
25/11/2022	56321-60		VALUATION FEE - 804 ELMSFIELD STREET MIDVALE		\$	4,235.00			
25/11/2022	56323-30		CONSULTANCY FEES - 2945 JACOBY STREET MUNDARING		\$	2,200.00			
28/11/2022	3292.9184-01	Budget Rent A Car (Busby Investment	VEHICLE HIRE					\$	197.99
25/11/2022	435062526		HIRE OF 4.2T VAN-ONGOING COLLECTION OF CDS BINS		\$	197.99			
28/11/2022	3292.9512-01	Australian Grown	UNIFORMS					\$	2,288.22
21/10/2022	SI39480		PPE PROTECTIVE CLOTHING - MAINTENANCE STAFF		\$	467.50			
07/11/2022	SI39605		SUPPLY CORPORATE POLO SHIRTS		\$	1,820.72			
28/11/2022	3292.9627-01	MPK Tree Management Pty Ltd	STREET TREE MAINTENANCE					\$	3,044.80
21/11/2022	5299		STREET TREE MAINTENANCE - VARIOUS LOCATIONS		\$	3,044.80			
28/11/2022	3292.9632-01	McGuinness Bricklaying (G.J McGuinness	PAVING WORKS					\$	1,892.00
19/11/2022	23		PAVING REPAIRS - MUNDARING FIRE SCHOOL (STONEVILLE)		\$	638.00			
26/11/2022	22		REPAIR PAVING - HARRY RISEBOROUGH PAVILION		\$	1,254.00			

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28/11/2022	3292.9698-01	Managed System Services Pty Ltd	IT HARDWARE		\$ 119,350.45
22/11/2022	INV-8117		MSS DEVELOPMENT SERVICES - 1000 HOURS	\$ 82,500.00	
22/11/2022	INV-7881		SUPPLY HP PROBOOK, DOCKING STATION & BAG	\$ 1,503.76	
24/11/2022	INV-8109		SUPPLY HP THUNDERBOLT DOCK	\$ 325.50	
24/11/2022	INV-8100		SUPPLY 24 HP LAPTOPS WITH SUPPORT & 24 LAPTOP BAGS	\$ 35,021.19	
29/11/2022	3293.589-01	Shire of Mundaring	UNCLAIMED MONIES		\$ 9,797.00
29/11/2022			UNCLAIMED MONIES	\$ 9,797.00	
30/11/2022	3294.3462-01	Care Giver Subsidies	CARE GIVER SUBSIDIES		\$ 22,515.69
30/11/2022	301122		CARE GIVER SUBSIDIES	\$ 22,515.69	
Total Electronic Funds Transfers From Municipal Account				\$ 4,524,720.02	\$ 4,524,720.02

Payments By Electronic Funds Transfer (Payroll)

9/11/2022	PP10/23 cycle 1	Pay Summary	\$ 443,414.23
9/11/2022	PP10/23 cycle 2	Pay Summary	\$ 95,217.07
23/11/2022	PP11/23 cycle 1	Pay Summary	\$ 458,556.23
23/11/2022	PP11/23 cycle 2	Pay Summary	\$ 91,409.02

Total Payroll Payments Direct From Municipal Account \$ 1,088,596.55

Payment By Direct Debit From Municipal Account

Bendigo - Merch Bank Fees	\$ 4,004.23
Bendigo - Direct Debit Fees (incl FTS)	\$ 3,984.75
Commonwealth Bank - Bpoint Fees	\$ 8,421.02
NAB - Purchase Cards	\$ 14,293.40
Fleetcare - Fuel Payments	\$ 5,671.78
HP Financial Services - Equipment Lease	\$ 29,100.04
Konica Minolta - Printer Lease	\$ 4,040.42
WA Treasury Corporation	\$ 91,888.81
RMS - Lakes Monthly License Fee	\$ 188.10
RMS - Monthly SMS Fees	\$ 28.72
Qikkids - Fees	\$ 68.31
Windcave - Merchant Fees	\$ 102.30

Total Electronic Fund Payments Direct From Municipal Account \$ 161,791.88

NAB Purchase Card Payments List for November 2022

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
27-Oct-22	Subway Mundaring	Catering - LEMC Lunch for 40 people	\$ 540.00	Mr C M Cuthbert
28-Oct-22	Coles 4839	Consumables - MECPC Childcare	\$ 16.00	Mrs S E Broad
28-Oct-22	Coles 0330	Catering - LEMC Morning Tea for 40 people	\$ 144.10	Mr C M Cuthbert
29-Oct-22	Canva Pty Ltd	Canva Subscription	\$ 164.99	Ms G Evans
29-Oct-22	Lolly Warehouse	Confectionary - Parent event Middle Swan open night	\$ 27.70	Ms R B McAllister
29-Oct-22	Campaign Monitor	What's On e-newsletter - Mundaring Visitor Centre	\$ 22.86	Ms B M Beale
31-Oct-22	Coles 0330	Catering - SCS Director Team Celebration on 02/11/2022	\$ 22.50	Ms M M Thomas
31-Oct-22	Kitchen Warehouse Midland	Containers to hold hot water	\$ 139.90	Mr D L O'Brien
01-Nov-22	Crown Towers Perth	Accommodation - Local Government Professionals Conference	\$ 341.88	Mr M R Luzzi
01-Nov-22	Equifax Information Services & Solutions Limited	Company and Director Report Pt Lot 804 Elmsfield	\$ 39.95	Mr S M Purdy
01-Nov-22	Kimson Packaging Pty Ltd	Consumables - Parent event Baby Expo	\$ 28.00	Ms R B McAllister
01-Nov-22	Coles 0398	Food and consumables - Parent Event Baby Expo	\$ 158.25	Ms R B McAllister
01-Nov-22	Avon Valley Beef Midland	Food for Parent Event Baby Expo and Middle Swan open night	\$ 483.51	Ms R B McAllister
01-Nov-22	Bakers Delight	Food - Parent Event Baby Expo	\$ 120.00	Ms R B McAllister
02-Nov-22	Barbeques Galore Cannington	BBQ for Celebrating Community event	\$ 338.95	Mrs P Heath
02-Nov-22	Subway Mundaring	Catering - Principal Bush Fire Info Lunch	\$ 312.00	Mr C M Cuthbert
03-Nov-22	JB Hi-Fi Group Pty Ltd	DVD stock - AFM Library	\$ 235.83	Ms H McKissock
03-Nov-22	Booktopia Pty Ltd	Magazine subscription - AFM Library	\$ 203.50	Ms H McKissock
03-Nov-22	Seek Limited	Re-advertising of Grader Operator position	\$ 825.00	Mrs J N Dutton
03-Nov-22	Swan Valley Cuddly Animal Farm	Farm Experience - Parent Event Baby Expo	\$ 536.94	Ms R B McAllister
03-Nov-22	Tentworld Midland	Reusable cups	\$ 81.27	Mr D L O'Brien
03-Nov-22	Officeworks	Refund - Returned Acer LED Projector	REFUND -\$ 398.00	Mrs A Tomizzi
03-Nov-22	Harvey Norman AV/IT Superstore Midland	Replacement frying pan - SCFC Clayton View	\$ 70.00	Ms R B McAllister
04-Nov-22	Amazon Marketplace	15 Expanding satchels for Depot Correspondence	\$ 180.00	Ms M Beley
04-Nov-22	Bunnings 591000	Work credit card used in error for private purchase - Invoice from Shire issued & paid	\$ 323.15	Mr J M Neale
04-Nov-22	Mt Helena Hardware	Paint products - Darlington changerooms	\$ 47.64	Mr J M Neale
04-Nov-22	Coles 0330	Catering for friends group workshop	\$ 29.00	Mr D L O'Brien
04-Nov-22	Australia Post Mundaring	Gift Card - Departing Employee - Organisational Development Officer	\$ 255.95	Ms A C Fernandez
04-Nov-22	Amazon Freight	Merch seed packet freight	\$ 6.99	Mrs G L Crosse
05-Nov-22	Crown Towers Perth	Accommodation Local Government Professionals State Conference	\$ 341.88	Mr J P Throssell
05-Nov-22	Campaign Monitor	Library bulk eNewsletter marketing	\$ 140.33	Ms G Evans
07-Nov-22	Spotlight 058	Resources for children's event - MECPC	\$ 131.67	Ms S Harlow
08-Nov-22	Big W Midland Gate	Kitchen resources - MECPC childcare	\$ 132.40	Mrs S E Broad
08-Nov-22	eBay Inc	Bulk paper bags - Grinchmas Event Beechboro	\$ 86.35	Mrs G L Crosse
08-Nov-22	Cleverpatch Pty Ltd	Cardboard Baubles - Grinchmas Event Beechboro	\$ 54.71	Mrs G L Crosse
09-Nov-22	JB Hi-Fi Group Pty Ltd	DVD stock - AFM Library	\$ 271.77	Ms H McKissock
09-Nov-22	Totally Workwear Midland	Purchase of PPE - Health Services	\$ 233.90	Mr M J Shurlock
09-Nov-22	Vistaprint Australia Pty Ltd	Business Cards - Planners x 2	\$ 70.37	Ms A E Douglas
09-Nov-22	The Artisan Mundaring Bakery & Cafe	Refreshments - Minister Meeting on 09/11/2022	\$ 27.80	Ms A C Fernandez
09-Nov-22	Department of Transport	Plate Change Fee from 087MDG to 1HTF902 & 01MDG to 1HTF903	\$ 61.00	Mrs J N Dutton
10-Nov-22	LGIS - WA Local Government Mutual Indemnity Scheme	Registration - Forum WHS & Volunteer Bushfire Fight	\$ 33.50	Mr A J Dyson
10-Nov-22	Australia Post Mundaring	Gift Card - Employee Recognition - WHS Officer	\$ 55.95	Ms A E Douglas
10-Nov-22	Mundaring Newsagency	Farewell cards for Corporate Services	\$ 36.00	Ms A E Douglas
10-Nov-22	Kmart	Adjustable laptop stand for Co-Ordinator Recreation and Leisure	\$ 24.00	Mr R J Grieves
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare	\$ 5.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare	\$ 6.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare	\$ 5.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare	\$ 8.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare	\$ 6.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare	\$ 5.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare	\$ 6.00	Mrs S E Broad

NAB Purchase Card Payments List for November 2022

<u>Date</u>	<u>Supplier</u>	<u>Description</u>		<u>Amount</u>	<u>Card User</u>
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare		\$ 6.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare		\$ 5.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare		\$ 10.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare		\$ 6.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare		\$ 6.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare		\$ 6.00	Mrs S E Broad
11-Nov-22	Laundry C2C	Laundromat charges - MECPC Childcare		\$ 6.00	Mrs S E Broad
12-Nov-22	Canva Pty Ltd	Annual subscription		\$ 164.99	Mr S D Winfield
13-Nov-22	Spotlight 058	Materials for KSP Library display		\$ 65.00	Ms G Evans
13-Nov-22	Kounta Pty Ltd	Monthly subscription		\$ 200.00	Mr S D Winfield
14-Nov-22	Woolworths Mundaring	Work credit card used in error for private purchase		\$ 19.00	Mrs P Heath
14-Nov-22	Woolworths Mundaring	Gift card - Staff Excellence Award		\$ 56.00	Mrs P Heath
14-Nov-22	Woolworths Mundaring	Refund - Work credit card used in error for private purchase	REFUND	-\$ 19.00	Mrs P Heath
14-Nov-22	Coles 0330	Gift card - Excellence Award for Connor Dickman		\$ 110.00	Mrs J R Smith
14-Nov-22	Woolworths Midland Centrepoint	Catering - CPC Local Advisory Committee meeting		\$ 72.28	Ms R B McAllister
14-Nov-22	Cotton On	Celebrating Community event gifts		\$ 159.90	Mrs K D White
14-Nov-22	Big W Online	Picture books for children's Christmas activity		\$ 62.00	Mrs J E Lucas
14-Nov-22	Rail Trails Australia	Annual subscription		\$ 56.00	Mrs P Heath
15-Nov-22	Taurus Legend Pty Ltd	Stationery for Mundaring Arena		\$ 118.85	Mr S D Winfield
15-Nov-22	Bakers Delight Swan View	Catering - CPC LAC meeting		\$ 38.00	Ms R B McAllister
15-Nov-22	Red Dot Mundaring	Picture frames - Uluru Statement of the Heart		\$ 11.00	Mrs K D White
16-Nov-22	Spotlight 058	Craft supplies for children's activities - MECPC		\$ 40.00	Ms S Harlow
16-Nov-22	The Australasian Beekeeper Store	Australian BeeKeeper subscription		\$ 89.00	Ms G Evans
16-Nov-22	LGIS - WA Local Government Mutual Indemnity Scheme	Registration - Forum WHS and Volunteer Bushfire Fight - Cr McNeil		\$ 33.50	Ms A C Fernandez
16-Nov-22	Subway Mundaring	Catering - EAC Meeting on 16/11/2022		\$ 118.00	Mrs J R Smith
16-Nov-22	Department of Transport	Plate Change Fee from 06MDG to 1HTG070		\$ 30.50	Mrs J N Dutton
16-Nov-22	Campaign Monitor	Bulk eNewsletter Library event marketing		\$ 140.56	Ms G Evans
16-Nov-22	Bunnings 591000	Velcro tape for workshop		\$ 29.80	Mrs J N Dutton
17-Nov-22	JB Hi-Fi Group Pty Ltd	DVD stock - AFM Library		\$ 148.84	Ms H McKissock
17-Nov-22	Woolworths Midland Gate	Food - MECPC Childcare		\$ 45.30	Mrs S E Broad
17-Nov-22	Bristlebrush Designs Pty Ltd	Assorted Christmas Ornaments - Visitor Centre Stock		\$ 209.22	Ms B M Beale
17-Nov-22	Seek Limited	Job Advertisement - PA to Director Strategic & Community		\$ 335.50	Ms M M Thomas
17-Nov-22	Aha! Consulting	Facilitation Skills course Briony Moran on 24/11/2022		\$ 440.00	Mrs E M Pinnock
18-Nov-22	Coles 0298	Catering - Mt Helena Aquatic Centre open day		\$ 64.20	Mr C F Blankley
18-Nov-22	Swan Pools	Aquatic facility testing supplies - Health Service		\$ 95.00	Mr M J Shurlock
18-Nov-22	Mundaring Newsagency	Farewell cards - Statutory Services		\$ 48.00	Mrs C M Batty
18-Nov-22	Netregistry Pty Ltd	Cpanel Starter Renewal - mundaringvfb.com.au		\$ 127.60	Mr R J Grieves
19-Nov-22	Woolworths Mundaring	Cooking oil - Mt Helena Aquatic Open Day		\$ 12.20	Mr C F Blankley
19-Nov-22	Puma Energy Glen Forrest	Gas Bottle - Mt Helena Aquatic Open Day		\$ 35.00	Mr C F Blankley
20-Nov-22	Woolworths Midland Centrepoint	Catering - Author Talk at AFM Library		\$ 69.50	Ms G Evans
21-Nov-22	Shire Of Mundaring	Building Licence - 1 Yarri Grove Mundaring		\$ 61.65	Mrs J N Dutton
21-Nov-22	Shire Of Mundaring	Building Licence - 119 Scott St Helena Valley		\$ 61.65	Mrs J N Dutton
21-Nov-22	Shire Of Mundaring	Building Licence - 20 Leather Grn Sawyers Valley		\$ 61.65	Mrs J N Dutton
21-Nov-22	Shire Of Mundaring	Building Licence - Lot 94 Marnie Rd Glen Forrest		\$ 61.65	Mrs J N Dutton
21-Nov-22	Shire Of Mundaring	Building Licence - Lot 299 Hartung St Mundaring		\$ 61.65	Mrs J N Dutton
21-Nov-22	Shire Of Mundaring	Building Licence - Lot 352 Old Northam Rd Chidlow		\$ 61.65	Mrs J N Dutton
21-Nov-22	Gilbert's Fresh Midland	Food - MECPC Childcare		\$ 56.48	Mrs S E Broad
21-Nov-22	Dymocks Midland Gate	Book mark and book prize for public draw		\$ 48.99	Ms G Evans
22-Nov-22	Volunteering Australia	Registration - National Volunteering Conference Community Capacity Building Officer		\$ 185.00	Mrs P Heath
22-Nov-22	Barnyard Buddies	Pen Petting Zoo - Parent pop up in the park event		\$ 500.00	Ms R B McAllister
22-Nov-22	Vistaprint Australia Pty Ltd	Business cards - Ranger Chris Sumners		\$ 47.98	Ms A E Douglas

NAB Purchase Card Payments List for November 2022

<u>Date</u>	<u>Supplier</u>	<u>Description</u>	<u>Amount</u>	<u>Card User</u>
23-Nov-22	Officeworks 0608	Stationery items and screen cleaner - KSP Library	\$ 91.61	Ms G Evans
23-Nov-22	Officeworks 0609	Air duster - KSP Library	\$ 19.90	Ms G Evans
23-Nov-22	Department of Transport	Plate Change Fee from 053MDG to 1HT0953 & 063MDG to 1HT0952	\$ 61.00	Mrs J N Dutton
23-Nov-22	Amaroo Retreat & Spa	Catering - Volunteers x3 Christmas lunch	\$ 73.00	Ms B M Beale
24-Nov-22	JB Hi-Fi Group Pty Ltd	DVD stock - AFM Library	\$ 172.70	Ms H McKissock
24-Nov-22	Seek Limited	Advertising - EOI Purchasing Officer	\$ 764.50	Mrs J N Dutton
24-Nov-22	Subway Mundaring	Catering - EDTIS Meeting on 05/12/2022	\$ 56.00	Ms A C Fernandez
24-Nov-22	Spotlight Pty Ltd	Santa Clause Costume for Children Christmas Event - MECPC	\$ 49.99	Mrs G L Crosse
24-Nov-22	Living Emporium Midland	Volunteer gifts for Mundaring Library	\$ 373.91	Mrs J E Lucas
24-Nov-22	Cleverpatch Pty Ltd	Craft supplies for Boya Library	\$ 235.21	Mrs J E Lucas
25-Nov-22	Down to Earth Garden Supplies	Mulch for gardens - MECPC Childcare	\$ 176.00	Mrs S E Broad
25-Nov-22	Woolworths Mundaring	Departing Gift - Manager HR	\$ 250.00	Ms M M Thomas
25-Nov-22	Starlink Internet Services Pte Ltd	Starlink Internet - New service Lake Leschenaultia	\$ 450.00	Mr R J Grieves
Total Purchase Card Payments			\$ 14,293.40	