

2-Sep-24 9:15:55 am

Payments   Creditors EFT Payments   Supply and Repair   300.00   2745-1326-11   5-Aug-24   3 Monkeys Audio Visual   Equipment Supply and Repair   300.00   2745-1326-11   5-Aug-24   Aboo Froducts Pty Ltd   Cleaning Services and Equipment   320.00   2751-1346-11   3-Aug-24   Aboo Froducts Pty Ltd   Cleaning Services and Equipment   320.00   320-31-314-31   3-Aug-24   Aboo Froducts Pty Ltd   Cleaning Services and Equipment   320.00   3275-1344-31   3-Aug-24   Abor Froducts Pty Ltd   Foreign Pty Ltd   5-Aug-24   Aller Remarked Ptols   Refund - Application Free   61.65   4-Aug-24   Aller Remarked Ptols   Refund - Application Free   61.65   4-Aug-24   Aller Remarked Ptols   Refund - Application Free   61.65   4-Aug-24   Aller Recruitment   Agency and Contract Staff   8.0787-17   4-40-370-30-10   3-Aug-24   Aller Recruitment   Agency and Contract Staff   8.0787-17   3-40-41   3-Aug-24   Aller Recruitment   Agency and Contract Staff   3.0787-17   3-40-42   Aller Recruitment   Agency and Contract Staff   3.0787-17   3-40-42   Aller Recruitment   Agency and Contract Staff   3.0797-17   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3.0787-17   3-30-30   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3.0787-17   3-30-30   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3.0787-17   3-30-30   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3.0787-17   3-30-30   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3.0797-17   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3-Aug-24   Ampair Dela Recruitment   Agency and Contract Staff   3-Aug-24   Arrival Recruitment   Agency and Contract Staff   3-Aug-24   Arrival Recruitment   Agency and Contract Staff   3-Aug-24   Arrival Recruitment   Aug-24   Arrival Recruitment   Agency and Contract Staff   3-Aug-24   Arrival Recruitment   Agency and Contract Staff   3-Aug-24   Arrival Recruitment   Aug-24   Aug-24   Aug-2	Payment Muni Trai	Date nsaction	Payee Account	Description	Amount
2745.0340-01         A.Bug-24         Monkeys Audio Visual         Equipment Supply and Repair         300.00           2766.1328-01         19.Aug-24         Aboo Products Pty Ltd         Cleaning Services and Equipment         280.00           2766.1328-01         19.Aug-24         Aboo Products Pty Ltd         Cleaning Services and Equipment         280.00           2767.1341-01         19.Aug-24         Abor Products Pty Ltd         Cleaning Services and Equipment         280.00           2767.1341-01         19.Aug-24         Abor Products Pty Ltd         Flexibly Maintenance Services         3.10.00           2767.1341-01         19.Aug-24         Alrey Tailyor Consulting         Aud Services - Property         24.988.74           2767.1345-01         2.Aug-24         Alres Tailyor Consulting         Aud Services - Property         24.988.74           2767.1345-01         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         8.0767.73           2767.1345-01         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         3.075.19           2767.1274-01         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         3.075.19           2768.2401         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         3.075.19           2	Payments				
2745.0340-01         A.Bug-24         Monkeys Audio Visual         Equipment Supply and Repair         300.00           2766.1328-01         19.Aug-24         Aboo Products Pty Ltd         Cleaning Services and Equipment         280.00           2766.1328-01         19.Aug-24         Aboo Products Pty Ltd         Cleaning Services and Equipment         280.00           2767.1341-01         19.Aug-24         Abor Products Pty Ltd         Cleaning Services and Equipment         280.00           2767.1341-01         19.Aug-24         Abor Products Pty Ltd         Flexibly Maintenance Services         3.10.00           2767.1341-01         19.Aug-24         Alrey Tailyor Consulting         Aud Services - Property         24.988.74           2767.1345-01         2.Aug-24         Alres Tailyor Consulting         Aud Services - Property         24.988.74           2767.1345-01         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         8.0767.73           2767.1345-01         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         3.075.19           2767.1274-01         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         3.075.19           2768.2401         2.Aug-24         Alleed Recultiment         Agency and Contract Staff         3.075.19           2	Creditor	rs EFT Pa	yments		
2745.1328-01         6-Aug 24         Abco Products Pty Ltd         Cleaning Services and Equipment         200.06           2756.3824-01         19-Aug-24         Abco Products Pty Ltd         Consultancy         480.00           2756.3814-01         19-Aug-24         Abc Products Pty Ltd         Consultancy         480.00           2756.7314-01         19-Aug-24         Abracocol Patios         Refund - Application Fee         61.65           2756.7314-01         19-Aug-24         Aller Berning Pty Ltd         Audis Services - Property         24.986.74           2746.3700-01         5-Aug-24         Allera Inc.         Transport Services         8.148.62           2756.3434-01         19-Aug-24         Allera Recruitment         Agency and Contract Staff         5.992.61           2756.3434-01         19-Aug-24         Allera Recruitment         Agency and Contract Staff         5.992.62           2756.3434-01         19-Aug-24         Allera Recruitment         Agency and Contract Staff         5.992.62           2756.3434-01         19-Aug-24         Allera Recruitment Pty Ltd         Agency and Contract Staff         5.962.62           2756.5336-01         19-Aug-24         Allera Recruitment Pty Ltd         Agency and Contract Staff         5.834.62           2757.98380-01         19-Aug-24				Equipment Supply and Repair	300.00
2758 B814-01         19-Augu-24         Abortignal Productions & Promotions         Consultancy         495,00           2758 7341-01         19-Augu-24         Abranced Patios         Refund - Application Fee         61 65           2758 7341-01         19-Augu-24         Abranced Patios         Refund - Application Fee         61 68           2756 7354-191-01         19-Augu-24         Allinea Inc.         Transport Services         8,148.62           2751 4394-01         12-Augu-24         Allinea Inc.         Transport Services         8,148.62           2751 4394-01         12-Augu-24         Allinea Recruthment         Agency and Contract Staff         5,562.95           2752 7754-01         12-Augu-24         Allined Recruthment         Agency and Contract Staff         2,485.76           2752 7750-10         12-Augu-24         Allined Recruthment         Agency and Contract Staff         2,485.60           2756 2850-01         12-Augu-24         Allinea Recruthment         Agency and Contract Staff         2,485.60           2756 2850-01         19-Augu-24         All Call Recruthment         Agency and Contract Staff         2,485.60           2756 2850-01         19-Augu-24         Archived Services         480.40         Agency and Contract Staff         2,485.60           2756 2850-01         <	2745.1328-01	5-Aug-24	-		407.26
2751.1941-01         12-Augu-24         Abt Ferncing Pty Ltd         Facility Maintenance Services         61.65           2751.491-01         12-Augu-24         Airwance Paties         Refund - Application Fee         61.65           2751.491-01         12-Augu-24         Allen (Party Taylor Consulting         Audit Services - Property         24.986.7           2751.434-01         5-Augu-24         Allen (Recrutiment         Agency and Contract Staff         8.756.25           2756.434-01         19-Augu-24         Allen (Recrutiment         Agency and Contract Staff         3.076.25           2756.243-01         19-Augu-24         Allen (Recrutiment         Agency and Contract Staff         3.076.25           2751.277-01         12-Augu-24         Allen (Recrutiment         Agency and Contract Staff         3.076.25           2751.277-01         12-Augu-24         Arrow (Arrow Contract Staff         3.076.05         2.485.76           2752.278-278-01         12-Augu-24         Arrow (Arrow Start)         Equipment Supply and Repair         8.384.65           2755.938-01         19-Augu-24         Arrow (Arrow Start)         Arrow (Arrow Start)         4.714.00           2756.938-01         19-Augu-24         Asphalech Pty Ltd         Engineering & Surveying Services         3.927.00           2756.938-01	2756.1328-01	19-Aug-24	Abco Products Pty Ltd	Cleaning Services and Equipment	280.06
2785 734-19-1 (19-Aug-12)         Alvanced Patios         Refund - Application Fee         61.68           2785 7345-00-1 (2-Aug-22)         Alive Tyalor Consulting         Audit Services - Froetry (2-Aug-24)         81.48 6.02           2785 736-00-1 (2-Aug-24)         Alive Break (2-Aug-24)         <	2756.8514-01	19-Aug-24	Aboriginal Productions & Promotions	Consultancy	495.00
2751.1491-01         12-Aug-24         Alrey Taylor Consulting         Audt Services - Property         2,886.74           2745.543-01         5-Aug-24         Allen En         Transport Services         8,146.62           2756.434-01         19-Aug-24         Allend Recruitment         Agency and Contract Staff         5,592.95           2756.434-01         19-Aug-24         Allend Recruitment         Agency and Contract Staff         2,485.76           2751.277-01         12-Aug-24         Allend Recruitment         Agency and Contract Staff         2,485.76           2751.277-01         12-Aug-24         Ampac Dealt Recovery (WA) Pty Ltd         Financial Services         100.04           2751.279-01         12-Aug-24         Ampac Dealt Recovery (WA) Pty Ltd         Equipment Supply and Repair         8,834.65           2756.6330-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         613.76           2756.6320-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         39.270.00           2756.6320-01         19-Aug-24         Alephatich Pty Ltd         Regord Augustic Services         39.270.00           2756.6320-01         19-Aug-24         Alephatich Pty Ltd         Road Construction Materials and Services         49.207.62 <t< td=""><td></td><td>_</td><td></td><td>•</td><td></td></t<>		_		•	
2745 3760-01         5-Aug-24         Alliena Inc.         Transport Services         8,148.62           2745 343-01         12-Aug-24         Allied Recruitment         Agency and Contract Staff         8,078.71           2756 343-01         19-Aug-24         Allied Recruitment         Agency and Contract Staff         3,107.19           2762 434-01         28-Aug-24         Allied Recruitment         Agency and Contract Staff         2,485.76           2762 779-01         12-Aug-24         Ampa Debt Recruitment         Agency and Contract Staff         16.00           2762 439-02-01         12-Aug-24         Ampa Debt Recruitment         Leg Land Staff         16.00           2762 409-02-01         12-Aug-24         Ampa Debt Recruitment         Leg Land Staff         16.00           2762 409-02-01         19-Aug-24         Archival Survival Pty Ltd         Fleat and Oils         15.13.68           2765 888-02-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         39.270.00           2762 286-02-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         39.270.00           2762 286-02-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         39.270.00           2762 286-02-02         19-Au					
2745 434-01         5-Aug-24         Allied Recrutiment         Agency and Contract Staff         5.592.95           2756 434-01         19-Aug-24         Allied Recrutiment         Agency and Contract Staff         2.592.69           2762 434-01         19-Aug-24         Allied Recrutiment         Agency and Contract Staff         2.485.76           2751 2774-01         12-Aug-24         Ampac Debt Recovery (WA) Pty Ltd         Financial Services         0.906.04           2752 757-274-01         12-Aug-24         Ampac Debt Recovery (WA) Pty Ltd         Flue and Oils         5.813.98           2752 5838-01         19-Aug-24         Actival Survival Pty Ltd         Equipment Supply and Repair         8.83.65           2756 5839-01         19-Aug-24         Actival Survival Pty Ltd         Record Management Services         5.13.76           2756 5839-01         19-Aug-24         Actival Survival Pty Ltd         Record Management Services         3.9270.00           2756 5839-01         19-Aug-24         Actival Survival Pty Ltd         Engineering & Surviving Services         3.9270.00           2756 5839-01         19-Aug-24         Actival Survival Pty Ltd         Road Construction Materials and Services         3.9270.00           2756 5839-01         19-Aug-24         Australian Pty Ltd         Road Construction Materials and Services         <		_		, ,	
2751.43-401         12-Aug-24         Alleed Recruitment         Agency and Contract Staff         3,107.19           2766.243-01         28-Aug-24         Alleed Recruitment         Agency and Contract Staff         2,848.78           2751.277-401         12-Aug-24         Ampac Debt Recovery (WA) Pty Ltd         Financial Services         100.04           2751.279-01         12-Aug-24         Ampac Debt Recovery (WA) Pty Ltd         Fuel and Oils         5,813.98           2756.2836-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         13.76           2756.8852-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         39.270.00           2756.8852-01         19-Aug-24         Archival Survival Pty Ltd         At and Event         28.276.00           2756.28313-01         19-Aug-24         Archival Survival Pty Ltd         At and Event         2.476.00           2756.2832-02-1         19-Aug-24         All Pty Ltd         Road Construction Materials and Services         39.270.00           2756.2862-01         19-Aug-24         Australia Ptar Services         Equipment Supply and Repair         168.30           2756.386-01         19-Aug-24         Australia Ptar Services         Equipment Supply and Repair         168.30           2756				·	•
2756 434-01         19-Aug-24         Alled Recruitment         Agency and Contract Staff         2,485-76           2751 2774-01         12-Aug-24         Ampace Delt Recovery (WA) Pty Ltd         Financial Services         1,060-04           2762 4983-01         12-Aug-24         Ampace Delt Recovery (WA) Pty Ltd         Equipment Supply and Repair         5,813-98           2762 4983-01         12-Aug-24         Augualts Services WA Pty Ltd         Equipment Supply and Repair         6,834-65           2763 5983-01         10-Aug-24         Archival Survival Pty Ltd         Record Management Services         5,13-76           2763 6820-01         19-Aug-24         Art Up         Art and Event         2,476.00           2763 6820-01         19-Aug-24         ARUP Pty Ltd         Engineering & Surveying Services         39,270.00           2763 6820-01         19-Aug-24         ARUP Pty Ltd         Engineering & Surveying Services         39,270.00           2763 6820-01         19-Aug-24         Australian Pty Ltd         Road Construction Materials and Services         39,270.00           2753 102-01         19-Aug-24         Australian Pty Ltd         Road Construction Materials and Services         468,50           2754 102-02         28-Aug-24         Australian Pty Ltd         Road Construction Materials and Services         468,50		-			·
2762 4.34-01         26-Aug-24         Allied Recordment         Agency and Contract Staff         2,485.76           2751 2774-01         12-Aug-24         Ampace Debt Recovery (WA) Pty Ltd         Financial Services         10.6           2752 757-01         12-Aug-24         Ampod Australia Petroleum Pty Ltd         Fuel and Oils         5,813.98           2756 8382-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         613.76           2751 9383-01         12-Aug-24         Arthord Survival Pty Ltd         Record Management Services         613.76           2762 662-01         12-Aug-24         Arthuraner Vic Park Pty Ltd         Art and Event         2,476.00           2765 662-01         19-Aug-24         Asphalech Pty Ltd         Road Construction Materials and Services         790.15.38           2765 102-01         19-Aug-24         Australiane Pty Ltd         Road Construction Materials and Services         483.207.62           2751 102-01         12-Aug-24         Australiane Pty Ltd         Road Construction Materials and Services         483.50           2751 102-01         12-Aug-24         Australiane Pty Ltd         Road Construction Materials and Services         483.20           2751 102-01         12-Aug-24         Australiane Tax Services         Equipment Supply and Repair         1					·
2751 2774-01         12-Aug-24         Ampac Delt Recoverty (WA) Pty Ltd         Financial Services         5.813.98           2762 4093-01         26-Aug-24         Augutals Services WPy Ltd         Equipment Supply and Repair         8.834.65           2766 8395-01         19-Aug-24         Actival Survival Pty Ltd         Record Management Services         5.13.66           2763 8385-01         19-Aug-24         Act Up         Act and Event         2.478.00           2763 8385-01         12-Aug-24         Act Up         Put del Engineering & Surveying Services         39.270.00           2765 8385-01         19-Aug-24         Act Up Pty Ltd         Engineering & Surveying Services         39.270.00           2765 836-01         19-Aug-24         Asphaltoch Pty Ltd         Road Construction Materials and Services         790.615.38           2765 386-01         19-Aug-24         Australia Pty Ltd         Road Construction Materials and Services         499.076.2           2765 386-01         19-Aug-24         Australia Pty Ltd         Road Construction Materials and Services         499.076.2           2765 386-01         19-Aug-24         Australia Pty Ltd         Equipment Supply and Repair         168.30           2765 386-01         19-Aug-24         Australia Pty Services         Equipment Supply and Repair         5.659.89		-			•
2751 279-01         12-Aug-24         Amplot Australian Petroleum Pty Ltd         Equipment Surphy and Repair         8,384,68           2766, 6363-0-01         19-Aug-24         Archival Survival Pty Ltd         Record Management Services         513,76           2766, 6362-01         19-Aug-24         Art Up         Art and Event         680,00           2751, 933-90-1         12-Aug-24         Art Up         Art and Event         2,476,00           2756, 682-01         19-Aug-24         Art framers Vic Park Pty Ltd         Art and Event         2,476,00           2756, 682-01         19-Aug-24         Asphaltech Pty Ltd         Road Construction Materials and Services         39,270,00           2756, 682-01         19-Aug-24         Asphaltech Pty Ltd         Road Construction Materials and Services         39,270,00           2756, 3102-01         19-Aug-24         Australian Post         Park Event Pty Ltd         Road Construction Materials and Services         480,270,00           2751, 173-01         19-Aug-24         Australian Post         Postage Services         1,726,62           2756, 302-01         19-Aug-24         Australian Post Conscribed And Teac         Membership and Subscription         2,726,62           2751, 173-01         12-Aug-24         Australian Post Conscribed And Teac         Membership and Subscription					·
2756.338-01         19-Aug-24         Archival Sunvival Pty Ltd         Record Management Services         513.76           2756.8832-01         19-Aug-24         Art Up         Art and Event         680.00           2751.8838-01         12-Aug-24         Art Tup Ly Ltd         Art and Event         2,478.00           2768.882-01         19-Aug-24         Applatech Pty Ltd         Road Construction Materials and Services         392.70.00           2769.802-01         19-Aug-24         All Arthorizes         463.50         463.50           2769.102-01         19-Aug-24         All Arthorizes         463.50           2751.1027-01         12-Aug-24         Australian Prost         Postage Services         1,725.62           2759.1027-01         12-Aug-24         Australian Prost         Equipment Supply and Repair         168.30           2751.178-01         12-Aug-24         Australian Prost         Equipment Supply and Repair         5,598.80           2751.178-01         12-Aug-24         Australian Prost Services         Equipment Supply and Repair         5,598.80           2751.178-01         19-Aug-24         Australian Prost Services         Equipment Supply and Repair         5,698.80           2751.279.01         19-Aug-24         Australian Prost Services         Equipment Supply and Repair <td>2751.279-01</td> <td>-</td> <td></td> <td>Fuel and Oils</td> <td>5,813.98</td>	2751.279-01	-		Fuel and Oils	5,813.98
2756 888-201         19-Aug-24 Artfamens Vic Park Pty Ltd         Art and Event         2,476,00           2761 23138-01         26-Aug-24 Artfamens Vic Park Pty Ltd         Engineering & Surveying Services         39,270,00           2762 23138-01         26-Aug-24 Apphatech Pty Ltd         Road Construction Materials and Services         499,207,62           2762 682-01         19-Aug-24 Apphatech Pty Ltd         Road Construction Materials and Services         499,207,62           2763 5102-01         19-Aug-24 Aug-24 Australial Post         Training Services         463,50           2761 1027-01         12-Aug-24 Australial Post         Postage Services         1,725,62           2763 580-01         19-Aug-24 Australial Post         Postage Services         1,725,62           2761 1158-01         19-Aug-24 Australial Post         Equipment Supply and Repair         5,659,89           2761 1158-01         19-Aug-24 Australian Hvac Services         Equipment Supply and Repair         5,659,89           2761 1158-01         19-Aug-24 Australian Services Union Western         Union Fees         26,50           2767 59,001         19-Aug-24 Australian Services Union Western         Union Fees         26,50           2767 59,001         19-Aug-24 Australian Services Union Western         Union Fees         26,50           2762 54,6890-00-0         19-Aug-24	2762.4093-01	26-Aug-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,834.65
2751 9839-01         12-Aug-24         Artframers Vic Park Pty Ltd         Art and Event         2,478.00           2762 9138-01         19-Aug-24         Asphaltech Pty Ltd         Engineering & Surveying Services         39,270.00           2766 662-01         19-Aug-24         Asphaltech Pty Ltd         Road Construction Materials and Services         463,50           2763 102-01         19-Aug-24         Asphaltech Pty Ltd         Road Construction Materials and Services         463,50           2751 1027-01         12-Aug-24         Australia Post         168,30           2751 1273-01         12-Aug-24         Australia Post         Postage Services         1,725,62           2756 1856-01         19-Aug-24         Australian Pracesorices         Equipment Supply and Repair         5,690,89           2751 178-01         12-Aug-24         Australian Australian Services         Equipment Supply and Repair         6,593,89           2751 178-01         19-Aug-24         Australian Services Union Western         Union Fees         26,50           2757 9800-01         19-Aug-24         Australian Traxation Office         Taxation         182,229           2765 9885-01         19-Aug-24         Australian Traxation Office         Taxation         182,229           2765 9885-01         19-Aug-24         Australian	2756.5336-01	19-Aug-24	Archival Survival Pty Ltd	Record Management Services	513.76
2762 5138-01         28-Aug-24         ARUP Pty Ltd         Engineering & Surveying Services         39.270.00           2765 682-01         19-Aug-24         Asphaltech Pty Ltd         Road Construction Materials and Services         489.207.62           2785 1012-01         19-Aug-24         Att-Mirage         Training Services         483.50           2785 102-70         12-Aug-24         Austrolia Pty Ltd         Equipment Supply and Repair         183.50           2785 137-01         12-Aug-24         Austrolia Pty Ltd         Equipment Supply and Repair         183.50           2785 1378-01         19-Aug-24         Austrolia Pty Ltd         Equipment Supply and Repair         5.699.89           2785 1185-01         5-Aug-24         Austrolian Hyac Services         Equipment Supply and Repair         5.699.89           2787 5-0-01         19-Aug-24         Austrolian Services Union Western         Union Fees         2.65.0           2787 5-0-01         19-Aug-24         Austrolian Taxation Office         Taxation         182.290           2785 2895-01         12-Aug-24         Austrolian Taxation Office         Taxation         182.290           2785 5.955-01         12-Aug-24         Austrolian Taxation Office         Taxation         182.290           2785 6.985-01         12-Aug-24         Aus		-	· · · · · · · · · · · · · · · · · · ·	Art and Event	
2756 682-01         19-Aug-24 (26-Aug-24)         Asphaltech Ply Ltd         Road Construction Materials and Services         498,076 62           2768.682-01         26-Aug-24         Asphaltech Ply Ltd         Road Construction Materials and Services         489,207 62           2756.3102-01         12-Aug-24         Alt-Mirage         Training Services         168,30           2751.273-01         12-Aug-24         Australia Post         Postage Services         1,725 62           2756.368-01         19-Aug-24         Australia Swimming Coaches And Teac         Membership and Subscription         20.00           2751.158-01         15-Aug-24         Australian Hava Services         Equipment Supply and Repair         5,659.89           2751.158-01         15-Aug-24         Australian Hava Services         Equipment Supply and Repair         6,733.44           2746.50-01         5-Aug-24         Australian Taxation Office         Taxation         198,333.00           2757.59-001         19-Aug-24         Australian Taxation Office         Taxation         198,289.00           2759.59-274-01         26-Aug-24         Australian Taxation Office         Taxation         182,829.00           2759.59-274-01         22-Aug-24         Australian Taxation Office         Taxation         182,829.00           2759.59-28-28-01 <td></td> <td>_</td> <td>-</td> <td></td> <td></td>		_	-		
2762 68:201 1         28-Aug-24 19-Aug-24 (19-Aug-24)         Asphaltech Py Ltd         Road Construction Materials and Services         488.207.62           2765 11/027-01 1         19-Aug-24 (19-Aug-24)         Australia Post         Training Services         1.75.62           2765 13/027-01 1         12-Aug-24 (19-Aug-24)         Australia Post         Postage Services         1.72.62           2765 13/68-01 1         19-Aug-24 (19-Aug-24)         Australia Swimming Coaches And Teac         Membership and Subscription         2.00.00           2745 11/88-01 1         5-Aug-24 (19-Aug-24)         Australian Hvac Services         Equipment Supply and Repair         5.659.89           2745 5.90-01 1         19-Aug-24 (19-Aug-24)         Australian Services Union Western         Union Fees         26.50           2746 98000-0 2         5-Aug-24 (19-Aug-24)         Australian Taxation Office         Taxation         196.393.00           2762 78-0.1 2         12-Aug-24 (19-Aug-24)         Australian Taxation Office         Taxation         196.393.00           2763 5.955-0 1         12-Aug-24 (19-Aug-24)         Australian Taxation Office         Taxation         196.393.00           2763 6.985-0 1         12-Aug-24 (19-Aug-24)         Australian Taxation Office         Taxation         196.393.00           2765 6.985-0 1         12-Aug-24 (19-Aug-24)         Austra		_	-		·
2756 3102-01         19-Aug-24         ATI-Mirage         Training Services         463-50           2751 1027-01         12-Aug-24         Austreal Post         Equipment Supply and Repair         168.30           2751 273-01         12-Aug-24         Australia Post         Postage Services         1,725 62           2763 173-01         19-Aug-24         Australia Swimming Coaches And Teac         Membership and Subscription         20.00           2751 173-01         12-Aug-24         Australian Hvac Services         Equipment Supply and Repair         5,659.88           2754 50-01         15-Aug-24         Australian Favices Union Western         Union Fees         26.50           2757 50-001         19-Aug-24         Australian Services Union Western         Union Fees         26.50           2758 98000-0         5-Aug-24         Australian Taxation Office         Taxation         196.93           2759 1895-50         19-Aug-24         Australian Taxation Office         Taxation         196.93           2751 1895-50         19-Aug-24         Australian Taxation Office         Taxation         196.93           2751 1895-50         19-Aug-24         Avantigarde Technologies Pty Id         Software and IT Solutions         14.198.89           2756 1892-01         19-Aug-24         Avantigarde Technolo			•		
2751 1027-01         12-Aug-24         Ausrearord Pty Ltd         Equipment Supply and Repair         168.30           2751 273-01         12-Aug-24         Australia Post         Postage Services         1,725.62           2756 366-01         19-Aug-24         Australia Swimming Coaches And Teac         Membership and Subscription         20.00           2751 1158-01         12-Aug-24         Australian Hava Services         Equipment Supply and Repair         6,733.44           2761 55-01         19-Aug-24         Australian Hava Services         Equipment Supply and Repair         6,733.44           2765 50-01         19-Aug-24         Australian Services Union Western         Union Fees         26.50           2762 274-01         19-Aug-24         Australian Taxation Office         Taxation         196,393.00           2762 274-01         12-Aug-24         Australian Taxation Office         Taxation         192,299.00           2755 5895-01         12-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         141,988.99           2765 1992-01         12-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2765 1992-01         12-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         1,752.00		-			·
2751 273-01         12,Aug-24         Australia Post         Postage Services         1,725 62           2756.366-01         19-Aug-24         Australia Swimming Coaches And Teac         Membership and Subscription         2.00           2751.1158-01         12-Aug-24         Australian Hava Services         Equipment Supply and Repair         6,569 88           2751.5159-01         19-Aug-24         Australian Services Union Western         Union Fees         26,50           2757.98000-0         5-Aug-24         Australian Services Union Western         Union Fees         26,50           2759.98000-0         5-Aug-24         Australian Sarvices Union Western         Union Fees         26,50           2751.98500-1         12-Aug-24         Australian Taxation Office         Taxation         186,333.00           2752.9855-01         12-Aug-24         Australian Taxation Office         Taxation         182,829.00           2756.5855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,988.99           2756.5855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2751.1984-01         12-Aug-24         Bacco Equipment         Software and IT Solutions         1,732.00           2751.1994-01		_	-	-	
2765. 368-0.1         19.Aug-24         Australian Hvac Services         Equipment Supply and Repair         5.658.89           2751.1188-01         12-Aug-24         Australian Hvac Services         Equipment Supply and Repair         6,783.44           2761.1188-01         12-Aug-24         Australian Hvac Services         Equipment Supply and Repair         6,783.44           2765.05-01         5-Aug-24         Australian Evrices Union Western         Union Fees         26.50           2764.89000-0         5-Aug-24         Australian Taxation Office         Taxation         196,393.00           2762.274-01         19-Aug-24         Australian Taxation Office         Taxation         182,829.00           2762.274-01         26-Aug-24         Australian Taxation Office         Taxation         182,829.00           2765.8955-01         19-Aug-24         Australian Taxation Office         Taxation         114,988.99           2765.8955-01         19-Aug-24         Australian Taxation Office         Taxation         114,988.99           2765.8955-01         19-Aug-24         Australian Taxation Office         Software and IT Solutions         114,988.99           2765.8955-01         19-Aug-24         Australian Taxation         Software and IT Solutions         112,988.99           2765.192-01         5-Aug-24<		-	•		
2745.1138-01         5.Aug-24         Australian Hvac Services         Equipment Supply and Repair         5.699.89           2751.1158-01         12-Aug-24         Australian Services Union Western         Union Fees         2.6.50           2757.50-01         19-Aug-24         Australian Services Union Western         Union Fees         2.6.50           2767.9800-0         5-Aug-24         Australian Services Union Western         Union Fees         2.6.50           2767.9800-0         5-Aug-24         Australian Sarvices Union Western         Union Fees         2.6.50           2767.9800-0         19-Aug-24         Australian Sarvices Union Western         Union Fees         2.6.50           2767.9800-0         19-Aug-24         Australian Sarvices Union Western         Union Fees         1.8.6.8.9.80           2765.6855-01         19-Aug-24         Australian Sarvices Union Western         Discourage of Travitions         1.7.6.9.00           2765.7855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         6.754 82           2762.5855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         1.7.60           2761.92-01         12-Aug-24         Baloys Fertilisers         Landscaping Materials and Services         1.650.00		_		-	
2751.1158-01         12-Aug-24         Australian Hvac Services         Equipment Supply and Repair         6.733.44           2766.00-01         5-Aug-24         Australian Services Union Western         Union Fees         26.50           2767.50-01         19-Aug-24         Australian Services Union Western         Union Fees         26.50           2767.98000         19-Aug-24         Australian Taxation Office         Taxation         196.393.00           2762.274-01         26-Aug-24         Australian Taxation Office         Taxation         182,829.00           2765.6855-01         12-Aug-24         Australian Taxation Office         Taxation         18,889.90           2765.6855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         11,988.99           2765.9855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2745.194-01         5-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         1,650.00           2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,600.00           2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         5.00           2752.890-01		-	_	· · · · · · · · · · · · · · · · · · ·	
2757.50-01         19-Aug-24         Australian Services Union Western         Union Fees         26.50           2746.98000-0         5-Aug-24         Australian Taxation Office         Taxation         196,393.00           2767.98000-0         19-Aug-24         Australian Taxation Office         Taxation         182,829.00           2751.5855-01         12-Aug-24         Australian Taxation Office         Taxation         175,000           2756.5855-01         12-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,284.80           2765.5855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2745.724-01         5-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2745.192-01         5-Aug-24         Balleys Fertilisers         Landscaping Materials and Services         1,660.00           2751.9184-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,080.75           2765.192-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,620.00           2755.800-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         3,123.68           2		_	Australian Hvac Services		
2746,98000-0         5-Aug-24         Australian Taxation Office         Taxation         196,393.00           2757,98000-0         19-Aug-24         Austswim Ltd         Licencing and Subscriptions         275.00           2762,174-0         26-Aug-24         Austswim Ltd         Licencing and Subscriptions         275.00           2761,5855-01         12-Aug-24         Avantgarde Technologies Pty ltd         Software and IT Solutions         141,988.99           2762,5855-01         12-Aug-24         Avantgarde Technologies Pty ltd         Software and IT Solutions         14264.80           2745,192-01         12-Aug-24         Balleys Fertilisers         Landscaping Materials and Services         1,650.00           2751,198-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,080.75           2751,192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         15.00           2752,280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751,280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         7,824.30           2751,892-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         1,40.2	2746.50-01	5-Aug-24	Australian Services Union Western	Union Fees	26.50
2757,98000-0         19-Aug-24         Australian Taxation Office         Taxation         182,829.00           2762,274-01         26-Aug-24         Austswim Ltd         Licencing and Subscriptions         275.00           2751,5855-01         12-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         6,754,82           2762,5855-01         26-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2745,724-01         5-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         1,265.00           2751,1918-01         15-Aug-24         Baleys Fertilisers         Landscaping Materials and Services         1,650.00           2751,192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         162.00           2755,192-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751,280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,400.0           2762,9263-01         12-Aug-24         Berver Tree Services         Landscaping Materials and Services         5,140.15           2751,9913-01         12-Aug-24         Berof You Dig Australia Ltd         Membership and Subscription         3,9	2757.50-01	19-Aug-24	Australian Services Union Western	Union Fees	26.50
2762.274-01         26-Aug-24         Austswim Ltd         Licencing and Subscriptions         275.00           2751.5855-01         12-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         6,754.82           2762.5855-01         26-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2762.5855-01         26-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2751.9184-01         12-Aug-24         BBC Digital Perth T/as The Trustee         Software and IT Solutions         1,732.09           2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,080.75           2751.192-01         19-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751.885-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.890-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.890-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and					•
2751.5855-01         12-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         141,988.99           2756.5855-01         28-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2762.5855-01         28-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2745.724-01         5-Aug-24         Balleys Fertilisers         Landscaping Materials and Services         1,650.00           2751.9184-01         15-Aug-24         BeaC Digital Perth T/as The Trustee         Software and IT Solutions         1,732.09           2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         162.00           2755.192-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2755.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751.880-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         7,824.30           2762.9280-01         26-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.9813-01         12-Aug-24         Berover You Dig Australia Ltd         Membership a		_			·
2756.5855-01         19-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         6,754.82           2762.5855-01         5-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2745.724-01         5-Aug-24         Balleys Fertilisers         Landscaping Materials and Services         1,650.00           2751.9184-01         12-Aug-24         BBC Digital Perth T/as The Trustee         Software and IT Solutions         1,732.09           2751.912-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         162.00           2756.192-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2756.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.88           2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2762.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         1,768.38           2751.931-01         12-Aug-24         Beenor Equipment         Membership and Subscription					
2762.5855-01         26-Aug-24         Avantgarde Technologies Pty Itd         Software and IT Solutions         14,264.80           2745.724-01         5-Aug-24         Baileys Fertilisers         Landscaping Materials and Services         1,650.00           2745.192-01         5-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,080.75           2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         162.00           2745.280-01         15-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2745.280-01         5-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2745.280-01         5-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.88           2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         7,824.30           2762.9263-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         1,768.38           2751.9813-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         1,768.38           2751.9813-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00 <tr< td=""><td></td><td></td><td>• •</td><td></td><td>·</td></tr<>			• •		·
2745.724-01         5-Aug-24         Baileys Fertilisers         Landscaping Materials and Services         1,650.00           2751.19184-01         12-Aug-24         BBC Digital Perth T/as The Trustee         Software and IT Solutions         1,732.09           2751.192-01         5-Aug-24         Beacon Equipment         Machinery Servicing and Parts         162.00           2755.192-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2745.280-01         5-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         7,824.30           2762.280-01         26-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Beror You Dig Australia Ltd         Membership and Subscription         3,999.07           2762.9263-01         12-Aug-24         Berchmark Surveys         Engineering & Surveying Services         1,768.38           2751.409-01         12-Aug-24         Bidfood WA Pty Ltd         Resale Inventory         1,102.99					
2751.9184-01         12-Aug-24         BBC Digital Perth T/as The Trustee         Software and IT Solutions         1,732.09           2745.192-01         5-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,080.75           2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2755.192-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2745.280-01         5-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.88           2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         51,40.15           2751.8456-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Beror You Dig Australia Ltd         Membership and Subscription         3,999.07           2762.296-01         12-Aug-24         Benchmark Surveys         Engineering & Surveying Services         1,768.38           2751.8913-01         12-Aug-24         Birdhard Kurveys         Engineering & Surveying Services         1,768.38           2751.5155-01         12-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         243		-			
2745.192-01         5-Aug-24         Beacon Equipment         Machinery Servicing and Parts         1,080.75           2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         162.00           2745.280-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2745.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Before You Dig Australia Ltd         Membership and Subscription         3,999.07           2762.9263-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00           2751.409-01         12-Aug-24         Bidfood WA Pty Ltd         Resale Inventory         1,102.99           2756.5155-01         19-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         95.59           2756.7452-01         19-Aug-24         Bing Technologies Pty Ltd         Postage Services         31,175.51           2762.4992-01         26-Aug-24         Bloomin Box Company         Flowers         100.00           2762.6925-01         26-Aug-			•		•
2751.192-01         12-Aug-24         Beacon Equipment         Machinery Servicing and Parts         162.00           2756.192-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2745.280-01         5-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2762.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         7,824.30           2751.8456-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Before You Dig Australia Ltd         Membership and Subscription         3,999.07           2762.9263-01         26-Aug-24         Berchmark Surveys         Engineering & Surveying Services         1,768.38           2751.9813-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00           2751.499-01         12-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         95.59           2756.7452-01         19-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         31,175.51           2751.287-01         12-Aug-24         Bloomin Box Company         Flowers         10.00           27			•		
2756.192-01         19-Aug-24         Beacon Equipment         Machinery Servicing and Parts         55.00           2745.280-01         5-Aug-24         Beaver Tree Services         Landscaping Materials and Services         32,123.58           2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         7,824.30           2751.8456-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Before You Dig Australia Ltd         Membership and Subscription         3,999.07           2762.2963-01         26-Aug-24         Benchmark Surveys         Engineering & Surveying Services         1,768.38           2751.8913-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00           2751.499-01         12-Aug-24         Bethany McKellar         Health Instructors         95.59           2756.5155-01         19-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         95.59           2756.7452-01         19-Aug-24         Bing Technologies Pty Ltd         Waste Management Services         31,175.51           2751.2992-01         12-Aug-24         Bloomin Box Company         Flowers         100.00           2762.6925-01 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
2751.280-01         12-Aug-24         Beaver Tree Services         Landscaping Materials and Services         7,824.30           2762.280-01         26-Aug-24         Beaver Tree Services         Landscaping Materials and Services         5,140.15           2751.8456-01         12-Aug-24         Before You Dig Australia Ltd         Membership and Subscription         3,999.07           2762.9263-01         26-Aug-24         Benchmark Surveys         Engineering & Surveying Services         1,768.38           2751.9813-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00           2751.409-01         12-Aug-24         Bidfood WA Pty Ltd         Resale Inventory         1,102.99           2751.5155-01         12-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         95.59           2756.7452-01         19-Aug-24         Bing Technologies Pty Ltd         Postage Services         31,175.51           2751.4992-01         12-Aug-24         Bloomin Box Company         Flowers         100.00           2762.6925-01         26-Aug-24         Bloomin Box Company         Flowers         140.00           2751.287-01         12-Aug-24         Bloim and Wall Pty Ltd T/as The Ree         Landscaping Materials and Services         1,650.00           2751.287-01	2756.192-01	_			55.00
2762.280-0126-Aug-24Beaver Tree ServicesLandscaping Materials and Services5,140.152751.8456-0112-Aug-24Before You Dig Australia LtdMembership and Subscription3,999.072762.9263-0126-Aug-24Benchmark SurveysEngineering & Surveying Services1,768.382751.9813-0112-Aug-24Bethany McKellarHealth Instructors65.002751.409-0112-Aug-24Bidfood WA Pty LtdResale Inventory1,102.992751.5155-0112-Aug-24Bin Bath Corporation Pty LtdWaste Management Services95.592756.5155-0119-Aug-24Bin Bath Corporation Pty LtdWaste Management Services243.322756.7452-0119-Aug-24Bing Technologies Pty LtdPostage Services31,175.512751.4992-0112-Aug-24Bloomin Box CompanyFlowers100.002762.4992-0126-Aug-24Bloomin Box CompanyFlowers140.002762.6925-0126-Aug-24Blot Tang (WA) Pty Ltd T/as The ReeLandscaping Materials and Services1,650.002751.287-0112-Aug-24BOC LimitedEquipment Supply and Repair944.812756.2933-0119-Aug-24Bolinda Digital Pty LtdLibrary Equipment and Stock3,000.002762.6539-0126-Aug-24Bolinda Digital Pty LtdLibrary Equipment and Stock300.002751.333-0112-Aug-24Boral Construction Materials GroupRoad Construction Materials and Services330.312755.2093-0113-Aug-24Bridgehouse Building ServicesPlanning and Building S	2745.280-01	5-Aug-24	Beaver Tree Services	Landscaping Materials and Services	32,123.58
2751.8456-01         12-Aug-24         Before You Dig Australia Ltd         Membership and Subscription         3,999.07           2762.9263-01         26-Aug-24         Benchmark Surveys         Engineering & Surveying Services         1,768.38           2751.9813-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00           2751.409-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00           2751.5155-01         12-Aug-24         Bidfood WA Pty Ltd         Resale Inventory         1,102.99           2756.5155-01         19-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         95.59           2756.7452-01         19-Aug-24         Bing Technologies Pty Ltd         Postage Services         31,175.51           2751.4992-01         19-Aug-24         Bloomin Box Company         Flowers         100.00           2762.4992-01         12-Aug-24         Bloomin Box Company         Flowers         140.00           2762.6925-01         26-Aug-24         Blue Tang (WA) Pty Ltd T/as The Ree         Landscaping Materials and Services         1,650.00           2751.287-01         12-Aug-24         Bolinda         Printing Services         2,000.00           2762.6339-01         12-Aug-24         Bolinda Digital P	2751.280-01	12-Aug-24	Beaver Tree Services	Landscaping Materials and Services	7,824.30
2762.9263-01         26-Aug-24         Benchmark Surveys         Engineering & Surveying Services         1,768.38           2751.9813-01         12-Aug-24         Bethany McKellar         Health Instructors         65.00           2751.409-01         12-Aug-24         Bidfood WA Pty Ltd         Resale Inventory         1,102.99           2751.5155-01         12-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         95.59           2756.5155-01         19-Aug-24         Bin Bath Corporation Pty Ltd         Waste Management Services         243.32           2756.7452-01         19-Aug-24         Bing Technologies Pty Ltd         Postage Services         31,75.51           2751.4992-01         12-Aug-24         Bloomin Box Company         Flowers         100.00           2762.4992-01         26-Aug-24         Bloomin Box Company         Flowers         140.00           2762.6925-01         26-Aug-24         Bloomin Box Company         Flowers         1,650.00           2751.287-01         12-Aug-24         BOC Limited         Equipment Supply and Repair         944.81           2756.2233-01         19-Aug-24         Bolinda Digital Pty Ltd         Library Equipment and Stock         3,000.00           2751.333-01         12-Aug-24         Boral Construction Materials Group<		0			
2751.9813-0112-Aug-24Bethany McKellarHealth Instructors65.002751.409-0112-Aug-24Bidfood WA Pty LtdResale Inventory1,102.992751.5155-0112-Aug-24Bin Bath Corporation Pty LtdWaste Management Services95.592756.5155-0119-Aug-24Bin Bath Corporation Pty LtdWaste Management Services243.322756.7452-0119-Aug-24Bing Technologies Pty LtdPostage Services31,175.512751.4992-0112-Aug-24Bloomin Box CompanyFlowers100.002762.4992-0126-Aug-24Bloomin Box CompanyFlowers140.002762.6925-0126-Aug-24Blue Tang (WA) Pty Ltd T/as The ReeLandscaping Materials and Services1,650.002751.287-0112-Aug-24BOC LimitedEquipment Supply and Repair944.812756.2233-0119-Aug-24BOC LimidaPrinting Services2,000.002762.6539-0126-Aug-24Bolinda Digital Pty LtdLibrary Equipment and Stock3,000.002751.333-0112-Aug-24Boral Construction Materials GroupRoad Construction Materials and Services330.312755.2093-0113-Aug-24Bridgehouse Building ServicesPlanning and Building Services4,901.552762.9525-0126-Aug-24Bridgehouse Building ServicesPlanning and Building Services943.472751.7323-0112-Aug-24Bridgehouse ProjectsFacility Maintenance Services4,772.932762.7323-0126-Aug-24Bridgehouse ProjectsFacility Maintenance Services6,737.4			-		•
2751.409-01       12-Aug-24       Bidfood WA Pty Ltd       Resale Inventory       1,102.99         2751.5155-01       12-Aug-24       Bin Bath Corporation Pty Ltd       Waste Management Services       95.59         2756.5155-01       19-Aug-24       Bin Bath Corporation Pty Ltd       Waste Management Services       243.32         2756.7452-01       19-Aug-24       Bing Technologies Pty Ltd       Postage Services       31,175.51         2751.4992-01       12-Aug-24       Bloomin Box Company       Flowers       100.00         2762.4992-01       26-Aug-24       Bloemin Box Company       Flowers       140.00         2762.6925-01       26-Aug-24       Blue Tang (WA) Pty Ltd T/as The Ree       Landscaping Materials and Services       1,650.00         2751.287-01       12-Aug-24       BOC Limited       Equipment Supply and Repair       944.81         2756.2233-01       19-Aug-24       Bolinda       Printing Services       2,000.00         2762.6539-01       26-Aug-24       Bolinda Digital Pty Ltd       Library Equipment and Stock       3,000.00         2751.933-01       12-Aug-24       Boral Construction Materials Group       Road Construction Materials and Services       330.31         2752.2093-01       13-Aug-24       Bridgehouse Building Services       Planning and Building Services		_	•		·
2751.5155-0112-Aug-24Bin Bath Corporation Pty LtdWaste Management Services95.592756.5155-0119-Aug-24Bin Bath Corporation Pty LtdWaste Management Services243.322756.7452-0119-Aug-24Bing Technologies Pty LtdPostage Services31,175.512751.4992-0112-Aug-24Bloomin Box CompanyFlowers100.002762.4992-0126-Aug-24Bloomin Box CompanyFlowers140.002762.6925-0126-Aug-24Blue Tang (WA) Pty Ltd T/as The ReeLandscaping Materials and Services1,650.002751.287-0112-Aug-24BOC LimitedEquipment Supply and Repair944.812756.2233-0119-Aug-24BolindaPrinting Services2,000.002762.6539-0126-Aug-24Bolinda Digital Pty LtdLibrary Equipment and Stock3,000.002751.333-0112-Aug-24Boral Construction Materials GroupRoad Construction Materials and Services330.312755.2093-0113-Aug-24Bridgehouse Building ServicesPlanning and Building Services4,901.552762.9525-0126-Aug-24Bridgehouse Building ServicesPlanning and Building Services943.472751.7323-0112-Aug-24Bridgehouse ProjectsFacility Maintenance Services4,772.932762.7323-0126-Aug-24Bridgehouse ProjectsFacility Maintenance Services6,737.43			-		
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2756.7452-01       19-Aug-24       Bing Technologies Pty Ltd       Postage Services       31,175.51         2751.4992-01       12-Aug-24       Bloomin Box Company       Flowers       100.00         2762.4992-01       26-Aug-24       Bloomin Box Company       Flowers       140.00         2762.6925-01       26-Aug-24       Blue Tang (WA) Pty Ltd T/as The Ree       Landscaping Materials and Services       1,650.00         2751.287-01       12-Aug-24       BOC Limited       Equipment Supply and Repair       944.81         2756.2233-01       19-Aug-24       Bolinda       Printing Services       2,000.00         2762.6539-01       26-Aug-24       Bolinda Digital Pty Ltd       Library Equipment and Stock       3,000.00         2751.333-01       12-Aug-24       Boral Construction Materials Group       Road Construction Materials and Services       330.31         2755.2093-01       13-Aug-24       BP Australia Pty Ltd       Fuel and Oils       8,826.53         2751.9525-01       12-Aug-24       Bridgehouse Building Services       Planning and Building Services       4,901.55         2762.9525-01       26-Aug-24       Bridgehouse Projects       Facility Maintenance Services       4,772.93         2762.7323-01       26-Aug-24       Bridgehouse Projects       Facility Maintenance Services				-	
2751.4992-01       12-Aug-24       Bloomin Box Company       Flowers       100.00         2762.4992-01       26-Aug-24       Bloomin Box Company       Flowers       140.00         2762.6925-01       26-Aug-24       Blue Tang (WA) Pty Ltd T/as The Ree       Landscaping Materials and Services       1,650.00         2751.287-01       12-Aug-24       BOC Limited       Equipment Supply and Repair       944.81         2756.2233-01       19-Aug-24       Bolinda       Printing Services       2,000.00         2762.6539-01       26-Aug-24       Bolinda Digital Pty Ltd       Library Equipment and Stock       3,000.00         2751.333-01       12-Aug-24       Boral Construction Materials Group       Road Construction Materials and Services       330.31         2755.2093-01       13-Aug-24       Bridgehouse Building Services       Planning and Building Services       4,901.55         2762.9525-01       26-Aug-24       Bridgehouse Building Services       Planning and Building Services       943.47         2751.7323-01       12-Aug-24       Bridgehouse Projects       Facility Maintenance Services       4,772.93         2762.7323-01       26-Aug-24       Bridgehouse Projects       Facility Maintenance Services       6,737.43		-		-	
2762.4992-0126-Aug-24Bloomin Box CompanyFlowers140.002762.6925-0126-Aug-24Blue Tang (WA) Pty Ltd T/as The ReeLandscaping Materials and Services1,650.002751.287-0112-Aug-24BOC LimitedEquipment Supply and Repair944.812756.2233-0119-Aug-24BolindaPrinting Services2,000.002762.6539-0126-Aug-24Bolinda Digital Pty LtdLibrary Equipment and Stock3,000.002751.333-0112-Aug-24Boral Construction Materials GroupRoad Construction Materials and Services330.312755.2093-0113-Aug-24BP Australia Pty LtdFuel and Oils8,826.532751.9525-0112-Aug-24Bridgehouse Building ServicesPlanning and Building Services4,901.552762.9525-0126-Aug-24Bridgehouse Building ServicesPlanning and Building Services943.472751.7323-0112-Aug-24Bridgehouse ProjectsFacility Maintenance Services4,772.932762.7323-0126-Aug-24Bridgehouse ProjectsFacility Maintenance Services6,737.43		_		-	
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2762.6539-0126-Aug-24Bolinda Digital Pty LtdLibrary Equipment and Stock3,000.002751.333-0112-Aug-24Boral Construction Materials GroupRoad Construction Materials and Services330.312755.2093-0113-Aug-24BP Australia Pty LtdFuel and Oils8,826.532751.9525-0112-Aug-24Bridgehouse Building ServicesPlanning and Building Services4,901.552762.9525-0126-Aug-24Bridgehouse Building ServicesPlanning and Building Services943.472751.7323-0112-Aug-24Bridgehouse ProjectsFacility Maintenance Services4,772.932762.7323-0126-Aug-24Bridgehouse ProjectsFacility Maintenance Services6,737.43	2751.287-01	-		, -	944.81
2751.333-0112-Aug-24Boral Construction Materials GroupRoad Construction Materials and Services330.312755.2093-0113-Aug-24BP Australia Pty LtdFuel and Oils8,826.532751.9525-0112-Aug-24Bridgehouse Building ServicesPlanning and Building Services4,901.552762.9525-0126-Aug-24Bridgehouse Building ServicesPlanning and Building Services943.472751.7323-0112-Aug-24Bridgehouse ProjectsFacility Maintenance Services4,772.932762.7323-0126-Aug-24Bridgehouse ProjectsFacility Maintenance Services6,737.43	2756.2233-01	19-Aug-24	Bolinda	Printing Services	2,000.00
2755.2093-0113-Aug-24BP Australia Pty LtdFuel and Oils8,826.532751.9525-0112-Aug-24Bridgehouse Building ServicesPlanning and Building Services4,901.552762.9525-0126-Aug-24Bridgehouse Building ServicesPlanning and Building Services943.472751.7323-0112-Aug-24Bridgehouse ProjectsFacility Maintenance Services4,772.932762.7323-0126-Aug-24Bridgehouse ProjectsFacility Maintenance Services6,737.43		_			
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2762.7323-01 26-Aug-24 Bridgehouse Projects Facility Maintenance Services 6,737.43					
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Payment	Date	Payee	<u>Description</u>	Amount
2762.1856-01	26-Aug-24	Brightly Software Australia Pty Ltd	Software and IT Solutions	56,017.50
2756.7301-01	19-Aug-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	23,557.27
2745.290-01	5-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	166.18
2751.290-01	12-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	852.10
2756.290-01	19-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	438.70
2762.290-01	26-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	149.03
2763.6657-01	26-Aug-24	Caral Flint	Community Grant	9,624.00
2762.9854-01 2751.6797-01	26-Aug-24	Carlo Park Australia Ptv Ltd	Workshop  Parking Management Services	550.00 550.00
2756.9165-01	12-Aug-24 19-Aug-24	CelloPark Australia Pty Ltd Chargefox Pty Ltd	Parking Management Services Service	23.29
2745.2332-01	5-Aug-24	Charles Service Company	Facility Maintenance Services	14,955.08
2751.2332-01	12-Aug-24	Charles Service Company  Charles Service Company	Facility Maintenance Services	14,930.06
2762.2332-01	26-Aug-24	Charles Service Company  Charles Service Company	Facility Maintenance Services	266.11
2756.1044-01	19-Aug-24	City of Armadale	Printing Services	589.28
2745.311-01	5-Aug-24	City of Belmont	Local Government Services	13,164.56
2751.988-01	12-Aug-24	City of Canning	Local Government Services	31,250.00
2762.638-01	26-Aug-24	-	Local Government Services	7,700.00
2750.57-01	5-Aug-24	City of Perth Superannuation Plan	Superannuation	601.07
2745.1647-01	5-Aug-24	City of Vincent	Local Government Services	3,147.40
2762.711-01	26-Aug-24	City of Wanneroo	Rates	197.28
2745.466-01	5-Aug-24	Civica Pty Ltd	Software and IT Solutions	330.00
2751.483-01	12-Aug-24	Cleanaway	Waste Management Services	239,010.43
2762.483-01	26-Aug-24	Cleanaway	Waste Management Services	266,097.03
2751.3762-01	12-Aug-24	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,298.00
2751.629-01	12-Aug-24	Clever Patch Pty Ltd	Library Equipment and Stock	426.07
2745.2588-01	5-Aug-24	Coles Supermarket Australia Pty Ltd	Groceries	388.85
2751.2588-01	12-Aug-24	Coles Supermarket Australia Pty Ltd	Groceries	729.95
2762.2588-01	26-Aug-24	Coles Supermarket Australia Pty Ltd	Groceries	351.40
2751.7269-01	12-Aug-24	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	8,730.00
2762.1199-01	26-Aug-24	ColleaguesNagels	Printing Services	4,600.47
2751.7669-01	12-Aug-24	Complete Office Supplies Pty Ltd	Office Supplies	140.97
2756.7669-01	19-Aug-24	Complete Office Supplies Pty Ltd	Office Supplies	221.09
2751.3353-01	12-Aug-24	Connect Victoria Park Inc	Subsidy	110,000.00
2756.413-01	19-Aug-24	Construction Training Fund	Levy Payments	5,232.75
2745.689-01	5-Aug-24	Copley Contracting	Road Construction Materials and Services	5,692.50
2756.689-01	19-Aug-24	Copley Contracting	Road Construction Materials and Services	1,375.00
2756.2186-01	19-Aug-24	Cornerstone Legal Pty Ltd	Legal Services	973.50
2751.1735-01	12-Aug-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	128.70
2762.1735-01	26-Aug-24	-	Machinery Servicing and Parts	198.00
2745.9819-01	5-Aug-24	Crisdale Recruitment Group	labour hire	2,926.34
2751.9819-01	12-Aug-24	Crisdale Recruitment Group	labour hire	2,888.44
2762.9819-01	26-Aug-24	Crisdale Recruitment Group	labour hire	2,880.86
2756.1807-01	19-Aug-24	Crow Books	Library Equipment and Stock	490.36
2746.55-01	5-Aug-24	CSA Employer Services	Superannuation	1,701.32
2757.55-01	19-Aug-24	CSA Employer Services	Superannuation	1,701.32
2763.771-01	26-Aug-24	Curtin University	Community Grant	5,500.00
2756.9871-01	19-Aug-24	D.C. D Enterprises  D.L. Studio Phy Ltd T/ac Motol Artwo	Vehicle repairers  Manufacturing of pame hadges plagues etc.	2,090.00
2745.9272-01	5-Aug-24	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc Refund - Bond	133.10
2752.9870-01	12-Aug-24	Danmar Homes Pty Ltd	Refund - Bond Refund - Application Fee	5,226.00 5,226.00
2752.8689-01 2751.9264-01	12-Aug-24 12-Aug-24	Danmar Homes Pty Ltd Deaf Connect	Service	5,226.00 201.85
2751.9264-01	12-Aug-24 12-Aug-24	Delissimo	Catering and Refreshments	785.00
2762.4369-01	26-Aug-24	Delissimo	Catering and Refreshments	680.00
2756.5435-01	19-Aug-24	Department of Mines, Industry	Levy Payments	14,056.92
2745.708-01	5-Aug-24	Department of Transport - Joondalup	Licencing and Subscriptions	737.05
2756.708-01	19-Aug-24	Department of Transport - Joondalup	Licencing and Subscriptions	1,339.30
2762.6120-01	26-Aug-24	Designer Christmas	Event Performance and Activity	1,727.00
2756.8111-01	19-Aug-24	DNR Contracting Pty Ltd	Construction Services	10,938.88
2762.756-01	26-Aug-24	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	800.80
2745.4697-01	5-Aug-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	548.24
2756.3702-01	19-Aug-24	Dynamic Flame Badminton Club	Kidsport Program	1,587.50
2746.3243-01	5-Aug-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,108.61
2757.3243-01	19-Aug-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,950.91
2751.2468-01	12-Aug-24	Eclipse Soils Pty Ltd	Landscaping Materials and Services	786.50
2756.1795-01	19-Aug-24	Environmental Health Australia WA I	Environmental Services	550.00
2762.7715-01	26-Aug-24	Events Fantastic Australia	Event Performance and Activity	2,882.00
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Payment 2745.2827-01	Date 5-Aug-24	Payee Events Industry Association (WA) In	<u>Description</u> Event Performance and Activity	<u>Amount</u> 875.00
2751.7192-01	12-Aug-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	855.00
2745.6021-01	5-Aug-24	Family History WA	Library Services	100.00
2762.6561-01	26-Aug-24	FE Technologies Pty Ltd	Library Services	6,373.40
2745.1323-01	5-Aug-24	FESA Direct Brigade Alarm Monitorin	Facility Maintenance Services	7,524.00
2761.672-01	19-Aug-24	Fines Enforcement Registry/Magistra	Financial Services	1,806.00
2762.2852-01	26-Aug-24	Fire and Safety Australia Pty Ltd	Training Services	2,500.00
2756.621-01	19-Aug-24	Fleet Fitness	Equipment Supply and Repair	66.00
2745.3191-01 2745.2388-01	5-Aug-24 5-Aug-24	Flick Anticimex Pty Ltd Flight Centre	Waste Management Services Travelling Expenses	18,002.56 911.74
2756.5494-01	19-Aug-24	Fowler Group Properties Pty Ltd	Refund - Rates	1,190.13
2745.371-01	5-Aug-24	Frazzcon Enterprises	Sign Installation and Supply	6,538.31
2751.2701-01	12-Aug-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	255.95
2751.1769-01	12-Aug-24	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	957.00
2745.2198-01	5-Aug-24	Garage Sale Trail Foundation	Membership and Subscription	7,150.00
2745.9101-01	5-Aug-24	Gartner Australasia Pty Ltd	Service	78,540.00
2745.7266-01	5-Aug-24	Ginga Creative Art and Movement	Art and Event	75.00
2751.5780-01	12-Aug-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	2,524.68
2756.5780-01	19-Aug-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,632.24
2751.8444-01	12-Aug-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2751.453-01	12-Aug-24	Gronbek Security	Fire Alarm and Security Services	4,282.11
2756.1301-01	19-Aug-24	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	118,166.75
2762.7271-01	26-Aug-24	Hatch Pty Ltd	Professional Services	4,559.17
2745.8413-01	5-Aug-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	12,916.77
2751.8413-01	12-Aug-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,478.65
2756.8413-01	19-Aug-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,972.41
2762.8413-01 2762.9295-01	26-Aug-24 26-Aug-24	Helene Pty Ltd (formerly LO-GO Holly Stubbs	Agency and Contract Staff Guest Speaker	3,985.35 420.00
2762.9026-01	26-Aug-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	5,637.50
2756.9313-01	19-Aug-24	i24s Group Pty Ltd	Agency and Contract Staff	6,192.01
2745.9204-01	5-Aug-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	885.98
2762.7431-01	26-Aug-24	IMCO Australasia	Equipment Supply and Repair	2,200.00
2751.210-01	12-Aug-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	2,169.20
2752.9875-01	12-Aug-24	-	Refund - Application Fee	61.65
2756.5903-01	19-Aug-24	InterStream Pty Ltd	Media Services	1,386.00
2751.2212-01	12-Aug-24	IPFX Ltd	Communication Services	1,705.65
2756.4837-01	_	Iron Mountain Australia Group Pty L	Record Management Services	1,878.88
2756.284-01	19-Aug-24	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	102.95
2756.222-01		Jackson McDonald Lawyers	Legal Services	1,170.10
2756.9852-01	19-Aug-24	Jade Handyman Service	Fencing	16,285.00
2745.330-01	5-Aug-24	Jason Signmakers	Sign Installation and Supply	8,290.71
2756.330-01 2762.330-01	19-Aug-24 26-Aug-24	Jason Signmakers Jason Signmakers	Sign Installation and Supply Sign Installation and Supply	553.13 59.40
2756.9505-01	19-Aug-24	JB Legal Partners Pty Ltd	Legal Services	206.25
2745.230-01	5-Aug-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,928.96
2762.9016-01	26-Aug-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	58.30
2745.2351-01	5-Aug-24	JP Promotions	Uniforms and Protective Equipment	265.22
2745.9058-01	5-Aug-24	Kalyakoorl	Aboriginal Language & Culture	4,999.00
2745.37-01	5-Aug-24	Kandiah Family Trust No2 T/as	Amenities	1,018.30
2756.37-01	19-Aug-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2751.7953-01	12-Aug-24	Kulbardi Pty Ltd	Sign Installation and Supply	880.95
2752.9873-01	12-Aug-24	KW Building Consultant Pty Ltd	Refund - Application Fee	295.00
2751.501-01	12-Aug-24	Landgate	Local Government Services	5,249.60
2762.9681-01	26-Aug-24	Lange Consulting & Software	Consultancy	1,760.00
2756.252-01	19-Aug-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,860.94
2756.1430-01	19-Aug-24	LGISWA - Local Government Insurance	Insurance	506,011.23
2762.1430-01 2756.9703-01	26-Aug-24 19-Aug-24	LGISWA - Local Government Insurance Lions Club of Victoria Park	Insurance Service	45,168.07 324.00
2745.8376-01	5-Aug-24	Local Geotechnics	Consultancy	4,950.00
2745.3967-01	5-Aug-24 5-Aug-24	Local Government Professionals	Membership and Subscription	1,270.00
2746.60-01	5-Aug-24	Local Government Racing and Cemeter	Superannuation	66.00
2757.60-01	19-Aug-24	Local Government Racing and Cemeter	Superannuation	66.00
2751.261-01	12-Aug-24	Local Health Authorities Analytical	Health Services	9,590.90
2745.457-01	5-Aug-24	Lochness Pty Ltd	Landscaping Materials and Services	1,562.00
2751.457-01	12-Aug-24	Lochness Pty Ltd	Landscaping Materials and Services	59,196.50
2756.457-01	19-Aug-24	Lochness Pty Ltd	Landscaping Materials and Services	1,355.20



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Payment 2745.6652-01	<u>Date</u> 5-Aug-24	Payee LogMeIn AUS Pty Ltd	Description Software and IT Solutions	Amount 1,760.09
2756.9850-01	19-Aug-24	Lydia Phillips Consulting	Consultancy	3,080.00
2756.494-01	19-Aug-24	Major Motors Pty Ltd	Plant Supply and Servicing	140,883.62
2751.1693-01	12-Aug-24	Marketforce Pty Ltd	Advertising Services	11,925.40
2745.6384-01	5-Aug-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2751.9860-01	12-Aug-24	McLeods Lawyers	Legal Services	1,502.38
2756.9860-01	19-Aug-24	-	Legal Services	1,475.75
2751.600-01	12-Aug-24		Communication Services	300.71
2763.1021-01	26-Aug-24	Millen Primary School	Community Grant	5,500.00
2751.189-01	12-Aug-24	Mindarie Regional Council	Waste Management Services	223,486.03
2762.189-01	26-Aug-24	Mindarie Regional Council	Waste Management Services	54,087.97
2756.8746-01	19-Aug-24	Mint Collaborative	Licencing and Subscriptions	1,630.75
2752.9441-01 2751.824-01	12-Aug-24 12-Aug-24	Miss H PYEON  Modern Teaching Aids Pty Ltd	Refund - Registration Library Equipment and Stock	150.00 34.05
2751.824-01	12-Aug-24 12-Aug-24	Moore Australia (WA) Pty Ltd	Financial Services	522.50
2758.9884-01	19-Aug-24	Mr D J Leggett	Refund - Rates	874.89
2744.9271-01	1-Aug-24	Mr D W Minson	Member Payment	2,386.41
2760.8838-01	19-Aug-24		Staff Payments and Reimbursement	88.00
2752.9840-01	12-Aug-24	Mr G Salama	Security Incentive Scheme	493.05
2752.9844-01	12-Aug-24		Grant - CCTV Partnership Program	750.00
2744.7757-01	1-Aug-24	Mr J Hamer	Member Payment	2,386.41
2763.9900-01	26-Aug-24	Mr L Feeney	Refund - Application Fee	295.00
2763.9897-01	26-Aug-24	•	Crossover Contribution	524.00
2752.9877-01	12-Aug-24	Mr M Luong	Grant - CCTV Partnership Program	750.00
2752.9843-01	12-Aug-24	Mr M T Ryder	Grant - CCTV Partnership Program	498.90
2744.7758-01	1-Aug-24	Mr P D Devereux	Member Payment	2,386.41
2744.4599-01	1-Aug-24	Mr P K Melrosa	Member Payment	2,386.41
2752.9842-01	12-Aug-24	Mr S P Langfield	Grant - CCTV Partnership Program	260.00
2765.1899-01	26-Aug-24		Staff Payments and Reimbursement	100.00
2760.9887-01	19-Aug-24	Mrs R H Bowman	Staff Payments and Reimbursement	16.50
2754.9862-01	12-Aug-24		Staff Payments and Reimbursement	58.00
2744.4601-01	1-Aug-24	Ms B L Ife	Member Payment	3,814.57
2758.9885-01	19-Aug-24	Ms B Tan	Nappy Rebate	100.00
2752.9847-01	12-Aug-24	Ms C M Eddy	Grant - CCTV Partnership Program	750.00
2744.398-01	1-Aug-24	Ms C N Anderson	Member Payment	2,386.41
2749.7756-01 2763.9892-01	5-Aug-24	Ms G M Ursich	Staff Payments and Reimbursement	268.67 150.00
2752.9841-01	26-Aug-24 12-Aug-24	Ms H Anning Ms J J Noronha	Refund - Registration Security Incentive Scheme	400.00
2749.8570-01	5-Aug-24	Ms J P Angelides	Staff Payments and Reimbursement	70.00
2744.4603-01	1-Aug-24	Ms K A Vernon	Member Payment	9,936.40
2751.8554-01	12-Aug-24	Ms K N Brown	Conference and Workshop Enrolment	500.00
2744.3215-01	1-Aug-24	Ms L Miles	Member Payment	2,386.41
2752.9869-01	12-Aug-24	Ms M A Jimenez Rodriguez	Refund - Registration	150.00
2752.9846-01	12-Aug-24	Ms M A Schaumann	Grant - CCTV Partnership Program	750.00
2754.9867-01	12-Aug-24	Ms M J Ambrose	Staff Payments and Reimbursement	100.00
2765.5970-01	26-Aug-24	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	63.80
2758.8711-01	19-Aug-24	Ms R Thompson & Mr C J Thompson	Refund - Rates	154.87
2763.9891-01	26-Aug-24	Ms S C Young	Refund - Memberships	137.60
2744.9294-01	1-Aug-24	Ms S Croeser	Member Payment	2,386.41
2754.9763-01	12-Aug-24	Ms S J Higgs	Staff Payments and Reimbursement	132.00
2763.9896-01	26-Aug-24	Mx A Eszenyi	Donation-Individual	300.00
2747.9859-01	5-Aug-24	Mx L Robb	Service	250.00
2751.5843-01	12-Aug-24	Nature Calls 1 Pty Ltd	Rental Charge	1,983.00
2762.2840-01	26-Aug-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	1,441.00
2762.3850-01	26-Aug-24	Nature Playgrounds	Equipment Supply and Repair	166.65
2751.2160-01	12-Aug-24	Neil Urry	Health Instructors	700.00
2751.553-01 2751.4536-01	12-Aug-24	New Town (WA) Pty Ltd	Plant Supply and Servicing	68,002.55 948.75
2751.4536-01	12-Aug-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services  Landscaping Materials and Services	6,306.30
2750.4536-01	19-Aug-24 26-Aug-24	Ngala Boodja Aboriginal Land Care Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services  Landscaping Materials and Services	4,963.75
2745.386-01	5-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,114.80
2751.386-01	12-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	6,309.12
2756.386-01	19-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,069.75
2762.386-01	26-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	13,529.00
2751.657-01	12-Aug-24	-	Machinery Servicing and Parts	2,567.88
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Payment	Dato	Payon	Description	Amount
2751.202-01	<u>Date</u> 12-Aug-24	Payee Officeworks Superstores Pty Ltd	Office Supplies	<u>Amount</u> 428.90
2756.202-01	19-Aug-24	Officeworks Superstores Pty Ltd	Office Supplies	1,504.31
2762.202-01	26-Aug-24	Officeworks Superstores Pty Ltd	Office Supplies	564.12
2751.9127-01	12-Aug-24	Omnicom Media Group Australia Pty L	Media Services	4,369.26
2756.9127-01	19-Aug-24	Omnicom Media Group Australia Pty L	Media Services	2,408.42
2748.2188-01	5-Aug-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2753.2188-01	12-Aug-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	6,813.85
2756.6701-01	19-Aug-24	Oracle Customer Management Solution	Communication Services	1,298.24
2756.7678-01	19-Aug-24	Pacesetter Services Pty Ltd	Software and IT Solutions	5,280.00
2762.7678-01	26-Aug-24	Pacesetter Services Pty Ltd	Software and IT Solutions	10,362.00
2745.2554-01	5-Aug-24	Paperbark Technologies Pty Ltd	Professional Services	8,125.98
2751.2554-01	12-Aug-24	Paperbark Technologies Pty Ltd	Professional Services	6,788.47
2762.2554-01	26-Aug-24	Paperbark Technologies Pty Ltd	Professional Services	11,399.70
2756.5624-01	19-Aug-24	Park Motor Body Builders	Equipment Supply and Repair	660.00
2756.9406-01	19-Aug-24	PeopleSense	Human Resource Services	2,200.00
2762.6209-01	26-Aug-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	13,340.25
2745.2603-01	5-Aug-24	Poster Passion	Printing Services	228.25
2751.2603-01	12-Aug-24	Poster Passion	Printing Services	33.00
2756.2603-01	19-Aug-24	Poster Passion Poster Passion	Printing Services	632.72
2762.2603-01	26-Aug-24		Printing Services	1,257.74 61.65
2752.9878-01 2745.9796-01	12-Aug-24 5-Aug-24	Prime West Building PS Structures Pty Ltd	Refund - Application Fee Planning and Building Services	45,705.00
2766.9796-01	26-Aug-24	PS Structures Pty Ltd	Planning and Building Services  Planning and Building Services	75,828.50
2745.4978-01	5-Aug-24	Quality Press	Printing Services  Printing Services	396.00
2763.9722-01	26-Aug-24	Reach Her Inc	Economic Development Grant	9,496.25
2751.8169-01	12-Aug-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	366.83
2756.8169-01	19-Aug-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	4,948.21
2762.8169-01	26-Aug-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	734.26
2751.5462-01	12-Aug-24	Renrui Ventures Pty Ltd	Event Performance and Activity	1,200.00
2745.3146-01	5-Aug-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	492.00
2751.3146-01	12-Aug-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,643.40
2762.3146-01	26-Aug-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,521.90
2751.5505-01	12-Aug-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	605.39
2762.5505-01	26-Aug-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	380.60
2762.9882-01	26-Aug-24	Safetycare Australia Pty Ltd	Training Services	1,045.00
2745.8045-01	5-Aug-24	Seek Limited	Advertising Services	803.00
2751.2367-01	12-Aug-24	SEM Distribution	Equipment Supply and Repair	12.40
2756.2367-01	19-Aug-24	SEM Distribution	Equipment Supply and Repair	12.40
2762.7819-01	26-Aug-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	314.00
2756.1208-01	19-Aug-24	Shane McMaster Surveys	Engineering & Surveying Services	7,150.00
2745.812-01	5-Aug-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,397.00
2762.812-01	26-Aug-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,079.00
2745.354-01	5-Aug-24	Sigma Chemicals	Equipment Supply and Repair	3,883.96
2762.354-01	26-Aug-24	Sigma Chemicals	Equipment Supply and Repair	2,495.35
2745.6623-01 2751.127-01	5-Aug-24 12-Aug-24	Signarama Burswood Slater Gartrell Sports	Advertising Services Equipment Supply and Repair	2,854.23 315.70
2745.1528-01	5-Aug-24	Smoke and Mirrors Audio Visual	Event Performance and Activity	180.00
2751.9033-01	12-Aug-24	So Media Group	Media Services	1,045.00
2745.2493-01	5-Aug-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,108.80
2751.2493-01	12-Aug-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,202.30
2756.2493-01	19-Aug-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	416.90
2745.9740-01	5-Aug-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2756.9740-01	19-Aug-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2762.9740-01	26-Aug-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2756.8942-01	19-Aug-24	Southern Chronicles	Advertising Services	220.00
2756.134-01	19-Aug-24	Speedo Australia Pty Ltd	Resale Inventory	2,428.64
2745.1953-01	5-Aug-24	Spider Waste Collection Services Pt	Waste Management Services	12,093.40
2756.1953-01	19-Aug-24	Spider Waste Collection Services Pt	Waste Management Services	2,378.20
2745.9552-01	5-Aug-24	SprayAway Pest and Weed Solutions	Pest Control Services	440.00
2756.9552-01	19-Aug-24	SprayAway Pest and Weed Solutions	Pest Control Services	660.00
2745.5981-01	5-Aug-24	Spun Spydus Users Network	Library Services	200.00
2751.138-01	12-Aug-24	St John Ambulance Australia (WA) In	Training Services	528.00
2762.138-01	26-Aug-24	St John Ambulance Australia (WA) In	Training Services	579.48
2756.6042-01	19-Aug-24	Starmix Holdings Pty Ltd - Image Ex	Construction Services	1,501.50
2745.3996-01	5-Aug-24	StrataGreen	Landscaping Materials and Services	2,363.08
2762.3996-01	26-Aug-24	StrataGreen	Landscaping Materials and Services	1,403.02



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2762.1363-01	26-Aug-24	•	Plant Supply and Servicing	3,064.60
2750.4916-01	5-Aug-24	SuperChoice Services	Superannuation	455,908.03
2748.144-01	5-Aug-24	Synergy	Electricity Usage Charges	4,041.05
2753.144-01 2759.144-01	12-Aug-24	Synergy	Electricity Usage Charges	60,870.73
2764.144-01	19-Aug-24 26-Aug-24	Synergy Synergy	Electricity Usage Charges Electricity Usage Charges	52,411.07 2,644.31
2752.9868-01	12-Aug-24	T Broom head Family Trust	Refund - Application Fee	233.30
2756.6975-01	19-Aug-24	T&C Couriers T/as Trustee for T & C	Courier Services	153.65
2745.145-01	5-Aug-24	Taborda Contracting Pty Ltd	Traffic Control Services	2,293.50
2745.7759-01	5-Aug-24	Talking Histories	Service	875.00
2756.3513-01	19-Aug-24	Technology One Limited	Software and IT Solutions	25,962.95
2753.152-01	12-Aug-24	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
2759.152-01	19-Aug-24	Telstra Corporation Ltd	Telephone Usage Charges	28.97
2764.152-01	26-Aug-24	Telstra Corporation Ltd	Telephone Usage Charges	128.96
2751.1939-01	12-Aug-24	TenderLink.com	Advertising Services	198.00
2756.4480-01	19-Aug-24	Termico Pest Management Pty Ltd	Pest Control Services	1,198.73
2762.4480-01	26-Aug-24	Termico Pest Management Pty Ltd	Pest Control Services	2,150.00
2745.1869-01	5-Aug-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2745.7690-01	5-Aug-24	The Family Planning Association of	Training Services	1,182.50
2745.428-01	5-Aug-24	The Leisure Institute of Western	Membership and Subscription	470.00
2756.428-01	19-Aug-24	The Leisure Institute of Western	Membership and Subscription	880.00
2762.428-01	26-Aug-24	The Leisure Institute of Western	Membership and Subscription	1,260.00
2756.8720-01	19-Aug-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	177.00
2751.7732-01	12-Aug-24	The People's Produce	Service	175.00
2762.7732-01 2756.8723-01	26-Aug-24 19-Aug-24	The People's Produce The Poster Girls	Service Postage Services	175.00 94.25
2756.5820-01	19-Aug-24	The Racquet Shop	Equipment Supply and Repair	1,338.80
2745.312-01	5-Aug-24	The Royal Life Saving Society WA In	Medical Equipment and Services	74.00
2762.312-01	26-Aug-24	The Royal Life Saving Society WA In	Medical Equipment and Services	330.00
2751.6047-01	12-Aug-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	660.00
2762.6047-01	26-Aug-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	600.00
2756.3724-01	19-Aug-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	468.82
2762.3724-01	26-Aug-24		Fire Alarm and Security Services	736.12
2745.3682-01	5-Aug-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	429.00
2756.3682-01	19-Aug-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	312.20
2752.9874-01	12-Aug-24	Tomarc Pty Ltd	Refund - Application Fee	163.45
2751.725-01	12-Aug-24	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,126.00
2756.931-01	19-Aug-24		Irrigation Supply and Repair	33,352.00
2762.931-01		Total Eden Pty Ltd	Irrigation Supply and Repair	2,541.00
2756.163-01	19-Aug-24	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2756.9488-02	19-Aug-24	Total Project Management (WA) Pty L	Project Management Services	15,125.00
2762.8216-01	26-Aug-24	Total Site Solutions Pty Ltd T/as	Service	2,337.50
2745.6281-01 2756.6281-01	5-Aug-24 19-Aug-24	Totally Workwear Belmont Totally Workwear Belmont	Uniforms and Protective Equipment Uniforms and Protective Equipment	98.95 916.50
2751.4239-01	12-Aug-24	TPG Network Pty Ltd	Software and IT Solutions	10,847.37
2745.8938-01	5-Aug-24	Trauma Clean WA	Contract Cleaning	10,087.00
2751.8938-01	12-Aug-24	Trauma Clean WA	Contract Cleaning	3,696.00
2756.8938-01	19-Aug-24	Trauma Clean WA	Contract Cleaning	3,432.00
2762.8938-01	26-Aug-24	Trauma Clean WA	Contract Cleaning	3,707.00
2762.9620-01	26-Aug-24	TRAYD AUSTRALIA PTY LTD	Construction Services	440.00
2756.8518-01	19-Aug-24	Tylejet Pty Ltd T/as Two Way Hire &	Equipment Supply and Repair	712.99
2745.9864-01	5-Aug-24	UHG Trading Pty Ltd T/as Unicare He	Medical Equipment and Services	1,226.18
2745.529-01	5-Aug-24	UN Plumbing	Facility Maintenance Services	478.50
2751.529-01	12-Aug-24	UN Plumbing	Facility Maintenance Services	93.50
2756.529-01	19-Aug-24	UN Plumbing	Facility Maintenance Services	440.00
2762.529-01	26-Aug-24	UN Plumbing	Facility Maintenance Services	12,430.00
2762.7054-01	26-Aug-24	Urban Revolution Australia	Training Services	4,961.97
2762.5307-01	26-Aug-24	VenuesLive Management Services (WA)	Hire Charges	15,010.00
2756.8635-01	19-Aug-24	Veolia Water Operations Pty Ltd	Drainage	3,635.50
2751.8476-01	12-Aug-24	Vertex Cyber Security	Software and IT Solutions	6,209.50
2762.8476-01	26-Aug-24	Vertex Cyber Security	Software and IT Solutions	4,903.80
2751.182-01 2745.4005-01	12-Aug-24		Subsidy	109,480.00
2745.4095-01 2762.4095-01	5-Aug-24 26-Aug-24	Victoria Park Community Centre Inc. Victoria Park Community Centre Inc.	Subsidy Subsidy	132.00 110,000.00
2763.4095-01	26-Aug-24 26-Aug-24	-	Community Grant	5,467.00
2762.2723-01	_	Victoria Park Community Garden Inc.	Training Services	950.00
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Payment 2752.1201-01	<b>Date</b> 12-Aug-24	Payee Victoria Park Xavier Hockey Club (I	<u>Description</u> Refund - Debtor Overpayment	<u>Amount</u> 200.00
2762.2009-01	26-Aug-24	Vorgee Pty Ltd	Resale Inventory	1,678.05
2762.9894-01	26-Aug-24	WA Bus and Coachlines PTY LTD	Bus Charter Services	838.51
2745.924-01	5-Aug-24	WA Library Supplies	Library Equipment and Stock	255.00
2745.29-01	5-Aug-24	WA Local Government Association (WA	Local Government Services	660.00
2756.29-01	19-Aug-24	WA Local Government Association (WA	Local Government Services	71,087.94
2751.9863-01	12-Aug-24	WA Wildlife	Training Services	350.00
2748.36-01	5-Aug-24	Water Corporation	Water Usage Charges	1,894.18
2753.36-01	12-Aug-24	•	Water Usage Charges	12,080.98
2759.36-01	19-Aug-24	Water Corporation	Water Usage Charges	7,992.14
2745.5864-01	5-Aug-24	WCP Civil Pty Ltd	Construction Services	539.00
2762.5864-01	26-Aug-24		Construction Services	14,507.78
2751.2074-01	12-Aug-24	West Australian Newspapers Ltd	Membership and Subscription	187.18
2756.46-01	19-Aug-24	Westbooks	Library Equipment and Stock	3,363.50
2762.46-01	26-Aug-24		Library Equipment and Stock	2,562.22
2751.667-01	12-Aug-24	•	Waste Management Services	141,512.25
2762.667-01	26-Aug-24	,	Waste Management Services	4,391.90
2762.8406-01	26-Aug-24		Waste Management Services	13,275.52
2756.41-01	19-Aug-24	,	Engineering & Surveying Services	3,190.00
2745.8297-01	5-Aug-24	West-Sure Group Pty Ltd	Financial Services	17.15
2751.7674-01	12-Aug-24		Financial Services	821.63
2751.8297-01	12-Aug-24		Financial Services	11.80
2756.7674-01	19-Aug-24	West-Sure Group Pty Ltd	Financial Services	668.42
2762.8297-01	26-Aug-24		Financial Services	20.65
2751.1259-01	12-Aug-24	•	Road Construction Materials and Services	1,036.75
2756.7640-01	19-Aug-24	-	Parking Equipment and Supplies	176.00
2762.7640-01	26-Aug-24	Whelesele Prometions Werehouse Ptv	Parking Equipment and Supplies	1,188.00
2756.8759-01	19-Aug-24		Equipment Supply and Repair	4,290.00
2756.9189-01 2745.376-01	19-Aug-24	Williams Creative Company Pty Ltd WINC Australia Pty Ltd	Event Performance and Activity	1,760.00 204.37
2745.376-01	5-Aug-24 12-Aug-24	•	Office Supplies Office Supplies	56.54
2756.376-01	_	-	Office Supplies	28.20
2762.376-01	19-Aug-24 26-Aug-24	WINC Australia Pty Ltd	Office Supplies	465.38
2756.8636-01	19-Aug-24	•	Service	2,149.84
2745.99-01	5-Aug-24	Work Clobber	Uniforms and Protective Equipment	179.10
2745.99-01	5-Aug-24	Wow Wipes	Cleaning Services and Equipment	567.60
2762.9113-01	26-Aug-24		Cleaning Services and Equipment  Cleaning Services and Equipment	550.00
2745.2383-01	5-Aug-24	Wright Express Australia Pty Ld	Groceries	1,243.73
		Wright Express Australia Pty Ld	Groceries	488.79
2762.2383-01	26-Aug-24	Wright Express Australia Pty Ld	Groceries	1,268.89
2745.8725-01	5-Aug-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	2,445.84
2762.8725-01	26-Aug-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	634.90
2756.4357-01	19-Aug-24	- · · · · · · · · · · · · · · · · · · ·	Record Management Services	303.05
			Total Creditors EFT Payments	6,177,717.19
Payroll	44	Muni Transpation Assessed		045 040 45
PY01-04	11-Aug-24	Muni Transaction Account		645,242.15
PY01-05	25-Aug-24	Muni Transaction Account	Total Payroll	647,946.43 1,293,188.58
			iotai Fayron	1,233,100.30
01082024	7-Aug-24		Superannuation	
02082024	7-Aug-24		Superannuation	
06082024	8-Aug-24		Superannuation	
07082024	9-Aug-24		Superannuation	
08082024	22-Aug-24		Superannuation	
10082024	22-Aug-24		Superannuation	
13082024	22-Aug-24		Superannuation	
14082024	22-Aug-24		Superannuation	
15082024	22-Aug-24		Superannuation	
16082024	22-Aug-24		Superannuation	
17082024	22-Aug-24		Superannuation	
20240108	7-Aug-24		Superannuation	
22082024	28-Aug-24		Superannuation	
23072024	1-Aug-24		Superannuation	
23082024	28-Aug-24		Superannuation	



2-Sep-24

9:17:29 am

All Payments Made From 1-Aug-24 To 31-Aug-24

 Payment 25072024
 Date 1-Aug-24
 Payee
 Description Superannuation
 Amount Superannuation

 26072024
 1-Aug-24
 Superannuation Total
 Total Payments From Muni Transaction Account 7,470,905.77

Cheques Cancelled between 1-Aug-24 and 31-Aug-24 that were raised in a prior period

<u>Cheque</u> <u>Payee</u> <u>Raised</u> <u>Value</u> <u>Cancelled</u>