

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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Muni Transaction Account

Payments

Creditors Cheques

00608913	24-Jul-24	Department of Transport - Driver an	Licencing and Subscriptions	25,022.05
Total Creditors Cheques				25,022.05

Creditors EFT Payments

2726.1328-01	8-Jul-24	Abco Products Pty Ltd	Cleaning Services and Equipment	600.38
2732.1328-01	15-Jul-24	Abco Products Pty Ltd	Cleaning Services and Equipment	95.11
2724.8514-01	3-Jul-24	Aboriginal Productions & Promotions	Consultancy	2,200.00
2735.9845-01	24-Jul-24	Acorp Construction	Refund - Application Fee	220.00
2735.7314-01	24-Jul-24	Advanced Patios	Refund - Application Fee	61.65
2724.1764-01	3-Jul-24	Akcelik & Associates Pty Ltd	Software and IT Solutions	8,690.00
2741.9603-01	30-Jul-24	Alecia Hancock Consulting	Consultancy	467.50
2743.538-01	30-Jul-24	Alinta	Gas Usage Charges	914.60
2726.9638-01	8-Jul-24	Allflow Industrial Australia	Machinery Servicing and Parts	390.50
2726.434-01	8-Jul-24	Allied Recruitment	Agency and Contract Staff	7,145.32
2738.434-01	24-Jul-24	Allied Recruitment	Agency and Contract Staff	4,066.13
2726.4391-01	8-Jul-24	Allstate Kerbing & Concrete	Footpath Materials and Construction	1,320.00
2733.9835-01	15-Jul-24	Ambengan Group Pty Ltd T/as Batavia	Place Grant	3,800.00
2732.2774-01	15-Jul-24	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	11.00
2726.279-01	8-Jul-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,369.37
2732.7869-01	15-Jul-24	Annelise Safstrom	Design and Drafting Services	1,375.00
2732.2769-01	15-Jul-24	Anser Group Pty Ltd	Consultancy	6,380.00
2726.4093-01	8-Jul-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	132.00
2732.4093-01	15-Jul-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	111,090.72
2738.4093-01	24-Jul-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
2741.4093-01	30-Jul-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	685.41
2726.1600-01	8-Jul-24	Arborwest Tree Farm	Landscaping Materials and Services	9,080.50
2738.8852-01	24-Jul-24	Art Up	Art and Event	400.00
2726.5716-01	8-Jul-24	Artery Media Solutions	Art and Event	8,250.00
2726.662-01	8-Jul-24	Asphaltech Pty Ltd	Road Construction Materials and Services	284,862.71
2732.662-01	15-Jul-24	Asphaltech Pty Ltd	Road Construction Materials and Services	795,773.16
2732.3102-01	15-Jul-24	ATI-Mirage	Training Services	589.05
2726.9613-01	8-Jul-24	Atlan Stormwater	Stormwater management	108,243.30
2738.271-01	24-Jul-24	Australasian Performing Right	Licencing and Subscriptions	7,056.89
2741.271-01	30-Jul-24	Australasian Performing Right	Licencing and Subscriptions	2,416.83
2738.273-01	24-Jul-24	Australia Post	Postage Services	1,459.68
2738.366-01	24-Jul-24	Australia Swimming Coaches And Teac	Membership and Subscription	774.00
2741.366-01	30-Jul-24	Australia Swimming Coaches And Teac	Membership and Subscription	145.00
2724.5901-01	3-Jul-24	Australian Institute of Landscape	Conference and Workshop Enrolment	1,422.00
2727.50-01	8-Jul-24	Australian Services Union Western	Union Fees	26.50
2734.50-01	24-Jul-24	Australian Services Union Western	Union Fees	26.50
2727.98000-0	8-Jul-24	Australian Taxation Office	Taxation	177,177.00
2734.98000-0	24-Jul-24	Australian Taxation Office	Taxation	228,589.00
2726.5855-01	8-Jul-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	9,000.00
2738.5855-01	24-Jul-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	35,207.65
2724.4392-01	3-Jul-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	2,385.08
2726.4392-01	8-Jul-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	4,178.63
2728.9815-01	8-Jul-24	B Adhikari	Grant - CCTV Partnership Program	750.00
2724.9184-01	3-Jul-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,390.31
2726.9184-01	8-Jul-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	3,900.01
2732.9184-01	15-Jul-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	14.00
2726.278-01	8-Jul-24	BBC Entertainment	Event Performance and Activity	1,760.00
2732.192-01	15-Jul-24	Beacon Equipment	Machinery Servicing and Parts	227.25
2724.280-01	3-Jul-24	Beaver Tree Services	Landscaping Materials and Services	9,734.12
2726.280-01	8-Jul-24	Beaver Tree Services	Landscaping Materials and Services	79,882.14
2732.280-01	15-Jul-24	Beaver Tree Services	Landscaping Materials and Services	6,136.13
2726.9800-01	8-Jul-24	Befriend Inc.	Community Service	22,000.00
2724.281-01	3-Jul-24	Benara Nurseries	Landscaping Materials and Services	11,709.13
2726.281-01	8-Jul-24	Benara Nurseries	Landscaping Materials and Services	6,305.27
2732.9263-01	15-Jul-24	Benchmark Surveys	Engineering & Surveying Services	32,826.21
2741.9263-01	30-Jul-24	Benchmark Surveys	Engineering & Surveying Services	1,881.00
2726.6363-01	8-Jul-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	275.00
2738.9813-01	24-Jul-24	Bethany McKellar	Health Instructors	130.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2732.9599-01	15-Jul-24	Bilya Booladarlung	Event Performance and Activity	4,000.00
2726.5155-01	8-Jul-24	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
2741.5155-01	30-Jul-24	Bin Bath Corporation Pty Ltd	Waste Management Services	208.56
2724.7452-01	3-Jul-24	Bing Technologies Pty Ltd	Postage Services	857.03
2732.7452-01	15-Jul-24	Bing Technologies Pty Ltd	Postage Services	4,248.23
2732.6925-01	15-Jul-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	5,500.00
2724.287-01	3-Jul-24	BOC Limited	Equipment Supply and Repair	793.54
2726.287-01	8-Jul-24	BOC Limited	Equipment Supply and Repair	185.39
2732.287-01	15-Jul-24	BOC Limited	Equipment Supply and Repair	868.16
2741.287-01	30-Jul-24	BOC Limited	Equipment Supply and Repair	786.07
2738.2233-01	24-Jul-24	Bolinda	Printing Services	1,000.00
2726.333-01	8-Jul-24	Boral Construction Materials Group	Road Construction Materials and Services	294.02
2741.333-01	30-Jul-24	Boral Construction Materials Group	Road Construction Materials and Services	326.02
2726.7639-01	8-Jul-24	Bos Civil Pty Ltd	Professional Services	515,028.49
2740.2093-01	24-Jul-24	BP Australia Pty Ltd	Fuel and Oils	8,210.25
2732.9713-01	15-Jul-24	Brett Michael Nannup	Art and Event	3,550.00
2724.9525-01	3-Jul-24	Bridgehouse Building Services	Planning and Building Services	12,042.68
2732.9525-01	15-Jul-24	Bridgehouse Building Services	Planning and Building Services	7,733.97
2738.9525-01	24-Jul-24	Bridgehouse Building Services	Planning and Building Services	18,757.42
2724.7323-01	3-Jul-24	Bridgehouse Projects	Facility Maintenance Services	2,915.25
2732.7301-01	15-Jul-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	24,704.51
2724.290-01	3-Jul-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,172.95
2726.290-01	8-Jul-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	693.61
2732.290-01	15-Jul-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	395.37
2741.290-01	30-Jul-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	802.24
2732.3173-01	15-Jul-24	Business News Pty Ltd	Printing Services	13,200.00
2726.2156-01	8-Jul-24	Catalina Regional Council	Environmental Services	53,373.00
2732.2156-01	15-Jul-24	Catalina Regional Council	Environmental Services	39,415.00
2732.1919-01	15-Jul-24	Centurion Temporary Fencing	Fencing	519.75
2732.9165-01	15-Jul-24	Chargefox Pty Ltd	Service	9.90
2724.2332-01	3-Jul-24	Charles Service Company	Facility Maintenance Services	28,827.06
2726.2332-01	8-Jul-24	Charles Service Company	Facility Maintenance Services	3,009.49
2726.1044-01	8-Jul-24	City of Armadale	Printing Services	389.71
2732.1044-01	15-Jul-24	City of Armadale	Printing Services	181.48
2738.1044-01	24-Jul-24	City of Armadale	Printing Services	319.25
2741.1044-01	30-Jul-24	City of Armadale	Printing Services	96.74
2726.311-01	8-Jul-24	City of Belmont	Local Government Services	13,233.82
2726.988-01	8-Jul-24	City of Canning	Local Government Services	26,861.70
2732.988-01	15-Jul-24	City of Canning	Local Government Services	31,250.00
2732.1086-01	15-Jul-24	City of Joondalup	Local Government Services	1,191.66
2726.9824-01	8-Jul-24	City of Kalamunda	Recoup of LSL	4,263.31
2732.369-01	15-Jul-24	City of Perth	Local Government Services	359.04
2741.369-01	30-Jul-24	City of Perth	Local Government Services	222.43
2726.563-01	8-Jul-24	City of South Perth	Local Government Services	41,080.12
2724.1647-01	3-Jul-24	City of Vincent	Local Government Services	8,628.51
2724.466-01	3-Jul-24	Civica Pty Ltd	Software and IT Solutions	5,742.00
2726.466-01	8-Jul-24	Civica Pty Ltd	Software and IT Solutions	12,040.16
2741.466-01	30-Jul-24	Civica Pty Ltd	Software and IT Solutions	1,247.11
2732.7176-01	15-Jul-24	Clarity Corporate Communications Pt	Conference and Workshop Enrolment	968.00
2724.2342-01	3-Jul-24	Clark Rubber Cannington	Facility Maintenance Services	319.20
2726.483-01	8-Jul-24	Cleanaway	Waste Management Services	30,800.22
2741.629-01	30-Jul-24	Clever Patch Pty Ltd	Library Equipment and Stock	484.93
2724.2588-01	3-Jul-24	Coles Supermarket Australia Pty Ltd	Groceries	362.50
2726.2588-01	8-Jul-24	Coles Supermarket Australia Pty Ltd	Groceries	160.00
2738.2588-01	24-Jul-24	Coles Supermarket Australia Pty Ltd	Groceries	664.05
2741.2588-01	30-Jul-24	Coles Supermarket Australia Pty Ltd	Groceries	200.00
2726.1199-01	8-Jul-24	ColleaguesNagels	Printing Services	78.99
2725.1610-01	3-Jul-24	Commissioner of State Revenue	Refund - Rates	50.38
2726.9805-01	8-Jul-24	Community Information Support Servi	Community Service	21,510.00
2742.6091-01	30-Jul-24	Complete Approvals	Refund - Debtor Overpayment	171.65
2724.7669-01	3-Jul-24	Complete Office Supplies Pty Ltd	Office Supplies	264.28
2726.7669-01	8-Jul-24	Complete Office Supplies Pty Ltd	Office Supplies	428.47
2732.7669-01	15-Jul-24	Complete Office Supplies Pty Ltd	Office Supplies	15.49
2726.6834-01	8-Jul-24	Concept Audio Visual	Software and IT Solutions	2,860.00
2732.413-01	15-Jul-24	Construction Training Fund	Levy Payments	18,025.27
2726.8915-01	8-Jul-24	CoolMist Systems Australia	Equipment Supply and Repair	450.40

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2726.689-01	8-Jul-24	Copley Contracting	Road Construction Materials and Services	1,375.00
2724.2186-01	3-Jul-24	Cornerstone Legal Pty Ltd	Legal Services	1,331.00
2726.2186-01	8-Jul-24	Cornerstone Legal Pty Ltd	Legal Services	1,222.70
2741.2186-01	30-Jul-24	Cornerstone Legal Pty Ltd	Legal Services	1,328.50
2726.8700-01	8-Jul-24	Corporate Hands Pty Ltd	Professional Services	3,004.38
2738.356-01	24-Jul-24	Council On The Ageing (WA) Inc	Membership and Subscription	805.20
2726.1735-01	8-Jul-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	326.14
2732.1735-01	15-Jul-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	1,708.40
2738.1735-01	24-Jul-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	173.80
2741.1735-01	30-Jul-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	319.50
2732.4656-01	15-Jul-24	Creative ADM	Community Engagement Services	18,541.60
2738.9819-01	24-Jul-24	Crisdale Recruitment Group	labour hire	2,880.86
2732.1807-01	15-Jul-24	Crow Books	Library Equipment and Stock	154.72
2727.55-01	8-Jul-24	CSA Employer Services	Superannuation	1,701.32
2734.55-01	24-Jul-24	CSA Employer Services	Superannuation	1,701.32
2738.9272-01	24-Jul-24	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc	115.39
2724.723-01	3-Jul-24	Data#3 Limited	Software and IT Solutions	7,136.49
2741.723-01	30-Jul-24	Data#3 Limited	Software and IT Solutions	7,136.49
2741.4769-01	30-Jul-24	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	29,823.52
2732.5458-01	15-Jul-24	David Barr	Planning and Building Services	937.50
2738.919-01	24-Jul-24	David Gray & Co Pty Ltd	Waste Management Services	50,266.52
2726.4369-01	8-Jul-24	Delissimo	Catering and Refreshments	809.95
2732.4369-01	15-Jul-24	Delissimo	Catering and Refreshments	315.50
2741.4369-01	30-Jul-24	Delissimo	Catering and Refreshments	335.00
2732.3335-01	15-Jul-24	Deloitte Touche Tohmatsu	Financial Services	85,209.22
2724.263-01	3-Jul-24	Department of Fire and Emergency	Levy Payments	711,102.62
2732.5435-01	15-Jul-24	Department of Mines, Industry	Levy Payments	16,541.01
2724.9806-01	3-Jul-24	Derell Corunna	Event Performance and Activity	240.00
2741.1372-01	30-Jul-24	Direct Coffee Supplies	Amenities	230.00
2732.497-01	15-Jul-24	Discus Digital Print	Printing Services	254.10
2726.8111-01	8-Jul-24	DNR Contracting Pty Ltd	Construction Services	196,101.36
2732.8111-01	15-Jul-24	DNR Contracting Pty Ltd	Construction Services	100,423.79
2741.8111-01	30-Jul-24	DNR Contracting Pty Ltd	Construction Services	8,642.70
2726.5892-01	8-Jul-24	Domus Nursery	Landscaping Materials and Services	3,940.53
2732.756-01	15-Jul-24	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
2741.756-01	30-Jul-24	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
2726.4697-01	8-Jul-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	23,535.15
2732.4697-01	15-Jul-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	18,562.94
2732.1624-01	15-Jul-24	Dowsing Concrete	Road Construction Materials and Services	42,192.67
2724.849-01	3-Jul-24	DS Agencies Pty Ltd	Equipment Supply and Repair	4,185.50
2724.6169-01	3-Jul-24	Dynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	1,300.53
2726.6169-01	8-Jul-24	Dynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	1,656.50
2741.3702-01	30-Jul-24	Dynamic Flame Badminton Club	Kidsport Program	1,427.00
2727.3243-01	8-Jul-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,634.83
2734.3243-01	24-Jul-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,634.83
2724.7734-01	3-Jul-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	6,039.00
2726.7734-01	8-Jul-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	216.70
2732.7734-01	15-Jul-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	756.80
2726.2468-01	8-Jul-24	Eclipse Soils Pty Ltd	Landscaping Materials and Services	352.00
2741.9668-01	30-Jul-24	Education Linked to Families	Library Services	330.00
2732.1107-01	15-Jul-24	Element Advisory Pty Ltd	Professional Services	462.00
2732.8401-01	15-Jul-24	Eliana Min- Joo Jee	Health Instructors	210.00
2726.9693-01	8-Jul-24	Ellenby Pty Ltd	Landscaping Materials and Services	15,222.05
2732.9695-01	15-Jul-24	ELS Repairs	Equipment Supply and Repair	704.00
2732.9779-01	15-Jul-24	End of Life Coach Australia	Library Services	400.00
2724.8976-01	3-Jul-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2738.2921-01	24-Jul-24	Face Painter Extraordinaire	Event Performance and Activity	240.00
2738.7192-01	24-Jul-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	834.00
2726.6561-01	8-Jul-24	FE Technologies Pty Ltd	Library Services	1,285.90
2738.541-01	24-Jul-24	Fennell Tyres International Pty Ltd	Tyres	189.75
2731.672-01	9-Jul-24	Fines Enforcement Registry/Magistra	Financial Services	9,268.50
2740.672-01	24-Jul-24	Fines Enforcement Registry/Magistra	Financial Services	8,686.00
2726.2852-01	8-Jul-24	Fire and Safety Australia Pty Ltd	Training Services	325.00
2726.621-01	8-Jul-24	Fleet Fitness	Equipment Supply and Repair	1,074.32
2726.2388-01	8-Jul-24	Flight Centre	Travelling Expenses	1,360.10
2726.371-01	8-Jul-24	Frazzcon Enterprises	Sign Installation and Supply	894.36

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2726.2701-01	8-Jul-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	221.70
2738.2701-01	24-Jul-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	233.22
2732.6627-01	15-Jul-24	Fusion Australia Ltd	Community Service	3,054.21
2724.2059-01	3-Jul-24	GA Power Equipment Spares	Equipment Supply and Repair	69.23
2741.5284-01	30-Jul-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	189.20
2726.9662-01	8-Jul-24	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	11,442.20
2726.7266-01	8-Jul-24	Ginga Creative Art and Movement	Art and Event	75.00
2726.5780-01	8-Jul-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	2,680.96
2726.5677-01	8-Jul-24	Green Bunch	Flowers	157.00
2726.8444-01	8-Jul-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2738.9765-01	24-Jul-24	Green World Revolution	Workshop	550.00
2726.9166-01	8-Jul-24	Greenlite Electrical Contractors Pt	Electrical Services and Maintenance	3,134.34
2726.2570-01	8-Jul-24	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
2738.453-01	24-Jul-24	Gronbek Security	Fire Alarm and Security Services	64.09
2741.453-01	30-Jul-24	Gronbek Security	Fire Alarm and Security Services	274.51
2732.313-01	15-Jul-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	129,888.00
2732.616-01	15-Jul-24	Hart Sport	Equipment Supply and Repair	703.30
2741.616-01	30-Jul-24	Hart Sport	Equipment Supply and Repair	368.00
2726.8413-01	8-Jul-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,921.23
2738.8413-01	24-Jul-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,508.12
2741.8413-01	30-Jul-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,565.93
2741.314-01	30-Jul-24	Hiway Cycles	Plant Supply and Servicing	920.00
2726.9026-01	8-Jul-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	45,762.87
2732.9026-01	15-Jul-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	87,587.50
2726.9313-01	8-Jul-24	i24s Group Pty Ltd	Agency and Contract Staff	1,269.88
2732.9313-01	15-Jul-24	i24s Group Pty Ltd	Agency and Contract Staff	650.74
2724.9204-01	3-Jul-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,513.24
2726.9204-01	8-Jul-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	639.34
2741.9204-01	30-Jul-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	3,315.65
2726.1759-01	8-Jul-24	ID Consulting Pty Ltd (.id Informed	Membership and Subscription	47,674.00
2738.5903-01	24-Jul-24	InterStream Pty Ltd	Media Services	1,386.00
2726.9333-01	8-Jul-24	Intrinsic Safety Pty Ltd	Training Services	1,200.00
2738.2212-01	24-Jul-24	IPFX Ltd	Communication Services	1,705.65
2726.4837-01	8-Jul-24	Iron Mountain Australia Group Pty L	Record Management Services	1,466.24
2732.4837-01	15-Jul-24	Iron Mountain Australia Group Pty L	Record Management Services	34.61
2741.684-01	30-Jul-24	Isubscribe Pty Ltd	Library Equipment and Stock	196.00
2726.4932-01	8-Jul-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	176.00
2732.4932-01	15-Jul-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,161.60
2738.222-01	24-Jul-24	Jackson McDonald Lawyers	Legal Services	16,443.90
2741.330-01	30-Jul-24	Jason Signmakers	Sign Installation and Supply	417.17
2726.2762-01	8-Jul-24	JB HIFI Commercial	Equipment Supply and Repair	2,110.88
2741.9505-01	30-Jul-24	JB Legal Partners Pty Ltd	Legal Services	5,692.50
2741.2432-01	30-Jul-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2741.9016-01	30-Jul-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	233.20
2726.2351-01	8-Jul-24	JP Promotions	Uniforms and Protective Equipment	1,419.95
2732.2351-01	15-Jul-24	JP Promotions	Uniforms and Protective Equipment	4,265.75
2738.2351-01	24-Jul-24	JP Promotions	Uniforms and Protective Equipment	157.91
2728.9757-01	8-Jul-24	K L Fung	Security Incentive Scheme	500.00
2728.9825-01	8-Jul-24	K Potikoglu	Refund - Memberships	148.50
2724.5720-01	3-Jul-24	K2 Audio Visual	Photography and Imaging Services	2,994.20
2732.5720-01	15-Jul-24	K2 Audio Visual	Photography and Imaging Services	3,179.00
2738.5720-01	24-Jul-24	K2 Audio Visual	Photography and Imaging Services	627.00
2738.37-01	24-Jul-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2738.1470-01	24-Jul-24	KCI Industries Pty Ltd	Electrical Services and Maintenance	270.00
2732.235-01	15-Jul-24	Kel Steel Constructions	Equipment Supply and Repair	16,236.00
2743.5268-01	30-Jul-24	Kleenheat Gas	Gas Usage Charges	110.71
2732.2337-01	15-Jul-24	Kmart	Equipment Supply and Repair	200.00
2741.2337-01	30-Jul-24	Kmart	Equipment Supply and Repair	24.00
2726.241-01	8-Jul-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,051.50
2741.9745-01	30-Jul-24	Koori Curriculum Pty Ltd	Aboriginal Language & Culture	983.38
2726.2576-01	8-Jul-24	Kuditi Kitchen	Catering and Refreshments	1,050.50
2724.6462-01	3-Jul-24	Laika Coffee	Light Refreshments	85.20
2726.6462-01	8-Jul-24	Laika Coffee	Light Refreshments	209.30
2732.9681-01	15-Jul-24	Lange Consulting & Software	Consultancy	3,520.00
2738.252-01	24-Jul-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,910.94
2724.3967-01	3-Jul-24	Local Government Professionals	Membership and Subscription	2,080.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2732.3967-01	15-Jul-24	Local Government Professionals	Membership and Subscription	1,040.00
2738.3967-01	24-Jul-24	Local Government Professionals	Membership and Subscription	3,300.00
2741.3967-01	30-Jul-24	Local Government Professionals	Membership and Subscription	1,130.00
2727.60-01	8-Jul-24	Local Government Racing and Cemeter	Superannuation	66.00
2734.60-01	24-Jul-24	Local Government Racing and Cemeter	Superannuation	66.00
2726.457-01	8-Jul-24	Lochness Pty Ltd	Landscaping Materials and Services	56,561.45
2732.457-01	15-Jul-24	Lochness Pty Ltd	Landscaping Materials and Services	979.00
2724.856-01	3-Jul-24	Main Roads Western Australia	Road Construction Materials and Services	1,459.07
2726.856-01	8-Jul-24	Main Roads Western Australia	Road Construction Materials and Services	8,118.71
2738.494-01	24-Jul-24	Major Motors Pty Ltd	Plant Supply and Servicing	1,320.00
2732.930-01	15-Jul-24	Malcolm & Caril Barker	Landscaping Materials and Services	660.00
2738.6384-01	24-Jul-24	Matthew Mark McGuire	Event Performance and Activity	1,250.00
2741.6384-01	30-Jul-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2724.319-01	3-Jul-24	McLeods	Legal Services	4,283.40
2726.319-01	8-Jul-24	McLeods	Legal Services	6,765.70
2741.319-01	30-Jul-24	McLeods	Legal Services	24,422.56
2724.6370-01	3-Jul-24	MDM Entertainment Pty Ltd	Library Equipment and Stock	22.87
2741.600-01	30-Jul-24	Message4U Pty Ltd	Communication Services	488.27
2726.189-01	8-Jul-24	Mindarie Regional Council	Waste Management Services	104,829.35
2732.189-01	15-Jul-24	Mindarie Regional Council	Waste Management Services	66,971.75
2741.8746-01	30-Jul-24	Mint Collaborative	Licencing and Subscriptions	811.25
2732.1886-01	15-Jul-24	Miss Maud	Catering and Refreshments	279.40
2738.1886-01	24-Jul-24	Miss Maud	Catering and Refreshments	313.50
2738.824-01	24-Jul-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	926.75
2741.824-01	30-Jul-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	43.95
2741.8267-01	30-Jul-24	Moray & Agnew	Training Services	495.00
2738.1073-01	24-Jul-24	Motor Trade Association of WA	Membership and Subscription	954.00
2733.9823-01	15-Jul-24	Mr B Binning	Refund - Memberships	855.00
2733.9837-01	15-Jul-24	Mr B J Robinson	Refund - Registration	10.10
2733.9833-01	15-Jul-24	Mr C Anderson	Refund - Memberships	51.00
2728.9817-01	8-Jul-24	Mr C Donnelly	Crossover Contribution	524.00
2737.8398-01	24-Jul-24	Mr D Olde	Staff Payments and Reimbursement	1,650.00
2737.8838-01	24-Jul-24	Mr E Prandl	Staff Payments and Reimbursement	22.21
2725.9799-01	3-Jul-24	Mr F Waycott	Security Incentive Scheme	500.00
2728.9832-01	8-Jul-24	Mr G Hanks	Refund - Registration	50.00
2730.1585-01	8-Jul-24	Mr J S Wong	Staff Payments and Reimbursement	500.00
2728.9822-01	8-Jul-24	Mr K J Coleman	Security Incentive Scheme	500.00
2728.7558-01	8-Jul-24	Mr L T Riley	Refund - Registration	30.00
2733.3733-01	15-Jul-24	Mr M J Openshaw	Refund - Application Fee	233.30
2737.9851-01	24-Jul-24	Mr N Churchill	Staff Payments and Reimbursement	143.85
2725.4383-01	3-Jul-24	Mr P H Uttam	Security Incentive Scheme	1,000.00
2730.9811-01	8-Jul-24	Mr P J Daniels	Staff Payments and Reimbursement	171.19
2742.9828-01	30-Jul-24	Mr R Bayliss	Crossover Contribution	524.00
2728.9826-01	8-Jul-24	Mr S Parke	Refund - Bond	600.00
2728.9816-01	8-Jul-24	Mr S Walker	Crossover Contribution	524.00
2730.2488-01	8-Jul-24	Mrs A M Podmore	Staff Payments and Reimbursement	544.00
2730.9756-01	8-Jul-24	Mrs D L Elliott	Staff Payments and Reimbursement	378.39
2737.9756-01	24-Jul-24	Mrs D L Elliott	Staff Payments and Reimbursement	68.98
2730.1431-01	8-Jul-24	Mrs J Keeley	Staff Payments and Reimbursement	59.97
2735.9848-01	24-Jul-24	Mrs M Connolly	Refund - Memberships	85.00
2725.9809-01	3-Jul-24	Ms A R Weaver	Security Incentive Scheme	500.00
2728.8832-01	8-Jul-24	Ms C M Mele	Security Incentive Scheme	50.00
2725.9803-01	3-Jul-24	Ms D C Thorpe	Security Incentive Scheme	160.00
2726.6844-01	8-Jul-24	Ms D Zuks	Photography and Imaging Services	297.00
2728.9827-01	8-Jul-24	Ms E Kim	Refund - Fees and Charges	46.00
2725.9807-01	3-Jul-24	Ms J Kennedy	Grant - CCTV Partnership Program	750.00
2738.8554-01	24-Jul-24	Ms K N Brown	Conference and Workshop Enrolment	250.00
2735.9836-01	24-Jul-24	Ms M Sperinck	Refund - Registration	150.00
2730.7570-01	8-Jul-24	Ms N A Adams	Staff Payments and Reimbursement	999.40
2735.8538-01	24-Jul-24	Ms S A Cooper	Refund - Registration	25.25
2733.9834-01	15-Jul-24	Ms V W Kong	Refund - Registration	10.00
2733.9838-01	15-Jul-24	Mx M Lansberger	Refund - Registration	100.00
2732.8705-01	15-Jul-24	N-Able Australia Pty Ltd	Software and IT Solutions	1,303.80
2726.5843-01	8-Jul-24	Nature Calls 1 Pty Ltd	Rental Charge	495.00
2732.5843-01	15-Jul-24	Nature Calls 1 Pty Ltd	Rental Charge	618.00
2738.553-01	24-Jul-24	New Town (WA) Pty Ltd	Plant Supply and Servicing	33,966.80

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2726.4536-01	8-Jul-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	6,820.00
2732.4536-01	15-Jul-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	990.00
2741.4536-01	30-Jul-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	495.00
2724.386-01	3-Jul-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,946.69
2726.386-01	8-Jul-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	8,434.57
2732.386-01	15-Jul-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	859.71
2738.386-01	24-Jul-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,540.73
2724.202-01	3-Jul-24	Officeworks Superstores Pty Ltd	Office Supplies	1,047.42
2726.202-01	8-Jul-24	Officeworks Superstores Pty Ltd	Office Supplies	2,145.42
2732.202-01	15-Jul-24	Officeworks Superstores Pty Ltd	Office Supplies	4,614.65
2738.202-01	24-Jul-24	Officeworks Superstores Pty Ltd	Office Supplies	44.79
2741.202-01	30-Jul-24	Officeworks Superstores Pty Ltd	Office Supplies	459.62
2726.9127-01	8-Jul-24	Omnicom Media Group Australia Pty L	Media Services	842.66
2732.9127-01	15-Jul-24	Omnicom Media Group Australia Pty L	Media Services	852.20
2741.9127-01	30-Jul-24	Omnicom Media Group Australia Pty L	Media Services	1,149.50
2729.2188-01	8-Jul-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,368.80
2736.2188-01	24-Jul-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,734.68
2732.6701-01	15-Jul-24	Oracle Customer Management Solution	Communication Services	1,177.78
2741.6701-01	30-Jul-24	Oracle Customer Management Solution	Communication Services	1,124.86
2726.9560-01	8-Jul-24	Orikan Australia Pty Ltd	Software and IT Solutions	139,669.20
2726.207-01	8-Jul-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	660.00
2732.207-01	15-Jul-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2735.9856-01	24-Jul-24	P K Gokula	Refund - Rates	419.50
2741.9316-01	30-Jul-24	Paladin Sports Technology Pty Ltd	Uniforms and Protective Equipment	7,799.00
2726.2554-01	8-Jul-24	Paperbark Technologies Pty Ltd	Professional Services	378.91
2741.2554-01	30-Jul-24	Paperbark Technologies Pty Ltd	Professional Services	757.82
2732.1385-01	15-Jul-24	Parks & Leisure Australia	Conference and Workshop Enrolment	33.00
2741.1385-01	30-Jul-24	Parks & Leisure Australia	Conference and Workshop Enrolment	1,375.00
2741.9406-01	30-Jul-24	PeopleSense	Human Resource Services	3,300.00
2726.7818-01	8-Jul-24	Perth Computer Coaching	Training Services	2,112.00
2724.6209-01	3-Jul-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	13,987.05
2726.6209-01	8-Jul-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	5,093.55
2732.1418-01	15-Jul-24	Planning Institute of Australia	Membership and Subscription	613.50
2726.7430-01	8-Jul-24	Play Check	Consultancy	5,863.00
2741.9659-01	30-Jul-24	Play in the Past	Service	350.00
2732.9399-01	15-Jul-24	Plus Architecture Western Australia	Design and Drafting Services	5,500.00
2726.2603-01	8-Jul-24	Poster Passion	Printing Services	33.00
2741.2603-01	30-Jul-24	Poster Passion	Printing Services	161.15
2741.3317-01	30-Jul-24	PR Power Pty Ltd	Electrical Services and Maintenance	716.10
2732.8536-01	15-Jul-24	Procurement Associates Pty Ltd	Consultancy	5,362.50
2732.1669-01	15-Jul-24	PWE Valuations Pty Ltd	Asset Management Services	1,925.00
2726.4978-01	8-Jul-24	Quality Press	Printing Services	5,379.00
2726.5418-01	8-Jul-24	Randstad Pty Ltd	Agency and Contract Staff	20,423.88
2732.7039-01	15-Jul-24	Realisations Consultancy Pty Ltd	Training Services	1,408.00
2726.7289-01	8-Jul-24	Recreation Activity Design	Event Performance and Activity	7,429.73
2741.8421-01	30-Jul-24	Red Empire Pty Ltd	Media Services	4,565.00
2726.9005-01	8-Jul-24	Research Solutions	Consultancy	11,000.00
2732.9621-01	15-Jul-24	Risk Logic Pty Ltd	Professional Services	16,885.00
2726.1041-01	8-Jul-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
2726.3146-01	8-Jul-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	15,130.80
2732.3146-01	15-Jul-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	12,045.00
2738.3146-01	24-Jul-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,317.50
2741.3146-01	30-Jul-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,278.00
2726.5505-01	8-Jul-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,756.58
2738.6026-01	24-Jul-24	Royal Western Australian Historical	Library Services	110.00
2741.1966-01	30-Jul-24	Ryalls Waterworkout	Equipment Supply and Repair	50.50
2726.8658-01	8-Jul-24	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	3,162.50
2724.8045-01	3-Jul-24	Seek Limited	Advertising Services	346.50
2741.8045-01	30-Jul-24	Seek Limited	Advertising Services	693.00
2726.9348-01	8-Jul-24	Shane Spinks Consulting	Community Planning Services	2,726.46
2741.812-01	30-Jul-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	682.00
2726.1921-01	8-Jul-24	Shops for Shops	Event Performance and Activity	2,184.15
2732.354-01	15-Jul-24	Sigma Chemicals	Equipment Supply and Repair	1,007.49
2738.354-01	24-Jul-24	Sigma Chemicals	Equipment Supply and Repair	358.05
2738.9762-01	24-Jul-24	Signing Hands	Library Services	1,633.50
2726.9814-01	8-Jul-24	Silver Squid Productions	Video Production Services	1,210.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2732.9033-01	15-Jul-24	So Media Group	Media Services	33,000.00
2726.5610-01	8-Jul-24	Solar Bike Pty Ptd	Equipment Supply and Repair	2,840.00
2741.2493-01	30-Jul-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	399.30
2726.9740-01	8-Jul-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2732.9740-01	15-Jul-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2732.6049-01	15-Jul-24	SpacetoCo Pty Ltd	Internet Hosting Services	1,980.00
2726.9552-01	8-Jul-24	SprayAway Pest and Weed Solutions	Pest Control Services	660.00
2725.7981-01	3-Jul-24	St Catherines College Inc	Art and Event	4,950.00
2738.138-01	24-Jul-24	St John Ambulance Australia (WA) In	Training Services	821.60
2732.7097-01	15-Jul-24	Stantec Australia Pty Ltd	Consultancy	33,425.21
2724.1522-01	3-Jul-24	Stiles Electrical & Communications	Electrical Services and Maintenance	74,525.00
2741.5769-01	30-Jul-24	Swan Smash Repairs	Plant Supply and Servicing	500.00
2741.2109-01	30-Jul-24	Swan Towing	Towing Services	429.00
2736.144-01	24-Jul-24	Synergy	Electricity Usage Charges	135,942.44
2743.144-01	30-Jul-24	Synergy	Electricity Usage Charges	21,498.26
2726.6975-01	8-Jul-24	T&C Couriers T/as Trustee for T & C	Courier Services	913.25
2732.145-01	15-Jul-24	Taborda Contracting Pty Ltd	Traffic Control Services	1,476.20
2743.152-01	30-Jul-24	Telstra Corporation Ltd	Telephone Usage Charges	1,877.74
2732.1939-01	15-Jul-24	TenderLink.com	Advertising Services	198.00
2732.4480-01	15-Jul-24	Termico Pest Management Pty Ltd	Pest Control Services	22.00
2726.1869-01	8-Jul-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2732.8720-01	15-Jul-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	175.50
2738.8723-01	24-Jul-24	The Poster Girls	Postage Services	224.25
2732.156-01	15-Jul-24	The Pressure King	Cleaning Services and Equipment	5,294.85
2726.312-01	8-Jul-24	The Royal Life Saving Society WA In	Medical Equipment and Services	1,696.20
2741.312-01	30-Jul-24	The Royal Life Saving Society WA In	Medical Equipment and Services	559.40
2732.6047-01	15-Jul-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	147.00
2726.9766-01	8-Jul-24	The Urban Developer	Project Management Services	19,470.00
2724.3724-01	3-Jul-24	Threat Protect	Fire Alarm and Security Services	249.44
2726.3724-01	8-Jul-24	Threat Protect	Fire Alarm and Security Services	97.46
2741.3724-01	30-Jul-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	419.32
2732.4464-01	15-Jul-24	Time and People Pty Ltd	Software and IT Solutions	1,303.50
2726.3682-01	8-Jul-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,112.00
2738.3682-01	24-Jul-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	504.46
2726.3364-01	8-Jul-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	605.00
2732.8989-01	15-Jul-24	Total Landscape Redevelopment Servi	Landscaping Materials and Services	22,935.00
2738.9488-02	24-Jul-24	Total Project Management (WA) Pty L	Project Management Services	15,125.00
2726.6281-01	8-Jul-24	Totally Workwear Belmont	Uniforms and Protective Equipment	210.37
2732.6281-01	15-Jul-24	Totally Workwear Belmont	Uniforms and Protective Equipment	1,373.18
2741.6281-01	30-Jul-24	Totally Workwear Belmont	Uniforms and Protective Equipment	476.80
2739.492-01	24-Jul-24	Town of Victoria Park	Superannuation & Employee Deductions	4,005.11
2741.168-01	30-Jul-24	Tranen Pty Ltd	Environmental Services	8,340.71
2724.8938-01	3-Jul-24	Trauma Clean WA	Contract Cleaning	3,432.00
2726.8938-01	8-Jul-24	Trauma Clean WA	Contract Cleaning	3,388.00
2732.8938-01	15-Jul-24	Trauma Clean WA	Contract Cleaning	3,470.50
2732.9620-01	15-Jul-24	TRAYD AUSTRALIA PTY LTD	Construction Services	13,920.50
2726.6906-01	8-Jul-24	Tree Planting and Watering	Landscaping Materials and Services	36,565.93
2732.6906-01	15-Jul-24	Tree Planting and Watering	Landscaping Materials and Services	72,669.41
2726.529-01	8-Jul-24	UN Plumbing	Facility Maintenance Services	2,101.00
2738.529-01	24-Jul-24	UN Plumbing	Facility Maintenance Services	2,772.00
2741.529-01	30-Jul-24	UN Plumbing	Facility Maintenance Services	858.00
2724.7054-01	3-Jul-24	Urban Revolution Australia	Equipment Supply and Repair	2,676.44
2732.1751-01	15-Jul-24	Urbis Pty Ltd	Design and Drafting Services	5,500.00
2741.9849-01	30-Jul-24	VendorPanel Pty Ltd	Software and IT Solutions	49,500.00
2741.8635-01	30-Jul-24	Veolia Water Operations Pty Ltd	Drainage	9,179.50
2724.8338-01	3-Jul-24	Veraison WA Pty Ltd	Consultancy	43,967.00
2732.8338-01	15-Jul-24	Veraison WA Pty Ltd	Consultancy	2,750.00
2732.8476-01	15-Jul-24	Vertex Cyber Security	Software and IT Solutions	11,122.10
2741.182-01	30-Jul-24	Victoria Park Centre For The Arts I	Subsidy	350.00
2724.4095-01	3-Jul-24	Victoria Park Community Centre Inc.	Training Services	302.50
2732.8975-01	15-Jul-24	Visimax	Equipment Supply and Repair	2,595.96
2732.2529-01	15-Jul-24	Volunteering WA	Membership and Subscription	163.25
2726.2009-01	8-Jul-24	Vorgee Pty Ltd	Resale Inventory	345.84
2741.924-01	30-Jul-24	WA Library Supplies	Library Equipment and Stock	536.01
2726.1232-01	8-Jul-24	WA Police - Police Headquarters	Service	34.00
2729.36-01	8-Jul-24	Water Corporation	Water Usage Charges	1,821.12

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2736.36-01	24-Jul-24	Water Corporation	Water Usage Charges	208.22
2743.36-01	30-Jul-24	Water Corporation	Water Usage Charges	5,390.92
2732.5864-01	15-Jul-24	WCP Civil Pty Ltd	Construction Services	19,183.73
2738.5864-01	24-Jul-24	WCP Civil Pty Ltd	Construction Services	5,091.80
2726.9628-01	8-Jul-24	We Are Best	Placemaking Services	15,246.00
2726.9715-01	8-Jul-24	West Coast Property Training	Training Services	385.00
2726.1153-01	8-Jul-24	West Coast Shade	Shade Sails Supply and Installation	5,365.80
2732.828-01	15-Jul-24	Western Australian Treasury Corpora	Loan Repayments	35,766.53
2732.8406-01	15-Jul-24	Western Metropolitan Regional Counc	Waste Management Services	5,499.53
2724.731-01	3-Jul-24	Western Power	Electrical Services and Maintenance	204,674.00
2726.41-01	8-Jul-24	Weston Road Systems	Engineering & Surveying Services	14,850.00
2732.41-01	15-Jul-24	Weston Road Systems	Engineering & Surveying Services	58,575.00
2738.41-01	24-Jul-24	Weston Road Systems	Engineering & Surveying Services	6,600.00
2726.7674-01	8-Jul-24	West-Sure Group Pty Ltd	Financial Services	458.55
2726.8297-01	8-Jul-24	West-Sure Group Pty Ltd	Financial Services	2.95
2732.7674-01	15-Jul-24	West-Sure Group Pty Ltd	Financial Services	571.89
2732.8297-01	15-Jul-24	West-Sure Group Pty Ltd	Financial Services	813.15
2738.7674-01	24-Jul-24	West-Sure Group Pty Ltd	Financial Services	306.42
2738.8297-01	24-Jul-24	West-Sure Group Pty Ltd	Financial Services	289.95
2741.7640-01	30-Jul-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	924.00
2724.9759-01	3-Jul-24	William Buck Audit	Audit Services - Finance	2,420.00
2732.376-01	15-Jul-24	WINC Australia Pty Ltd	Office Supplies	36.75
2738.376-01	24-Jul-24	WINC Australia Pty Ltd	Office Supplies	305.04
2732.8636-01	15-Jul-24	Windcave Pty Ltd	Service	1,573.23
2726.99-01	8-Jul-24	Work Clobber	Uniforms and Protective Equipment	875.82
2741.2560-01	30-Jul-24	Work Metrics Pty Ltd	Business Systems Development	3,300.00
2726.9113-01	8-Jul-24	Wow Wipes	Cleaning Services and Equipment	551.32
2724.2383-01	3-Jul-24	Wright Express Australia Pty Ld	Groceries	1,066.84
2726.2383-01	8-Jul-24	Wright Express Australia Pty Ld	Groceries	445.37
2738.2383-01	24-Jul-24	Wright Express Australia Pty Ld	Groceries	1,151.00
2741.2383-01	30-Jul-24	Wright Express Australia Pty Ld	Groceries	606.86
2726.2071-01	8-Jul-24	WSP Parsons Brinckerhoff	Design and Drafting Services	13,750.00
2726.8725-01	8-Jul-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	856.86
2732.8725-01	15-Jul-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,250.86
2738.5375-01	24-Jul-24	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	660.00
Total Creditors EFT Payments				6,661,514.02

Payroll

PY01-02	14-Jul-24	Muni Transaction Account		718,015.78
PY01-03	28-Jul-24	Muni Transaction Account		674,297.70
PY99-02	14-Jul-24	Muni Transaction Account		1,958.71
Total Payroll				1,394,272.19

02072024	10-Jul-24		Superannuation	
03072024	10-Jul-24		Superannuation	
04072024	10-Jul-24		Superannuation	
05072024	10-Jul-24		Superannuation	
06072024	10-Jul-24		Superannuation	
07062024	10-Jul-24		Superannuation	
09072024	12-Jul-24		Superannuation	
11062024	10-Jul-24		Superannuation	
12072024	22-Jul-24		Superannuation	
14062024	10-Jul-24		Superannuation	
15062024	10-Jul-24		Superannuation	
16072024	22-Jul-24		Superannuation	
17072024	22-Jul-24		Superannuation	
18062024	10-Jul-24		Superannuation	
18072024	24-Jul-24		Superannuation	
20062024	10-Jul-24		Superannuation	
20072024	25-Jul-24		Superannuation	
22062024	10-Jul-24		Superannuation	
25062024	10-Jul-24		Superannuation	
26062024	10-Jul-24		Superannuation	
27062024	10-Jul-24		Superannuation	
28062024	10-Jul-24		Superannuation	
29062024	10-Jul-24		Superannuation	

Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total	
			Total Payments From Muni Transaction Account	8,080,808.26
				8,080,808.26

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

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