

All Payments Made From 1-Nov-24 To 30-Nov-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2822.1328-01	5-Nov-24	Abco Products Pty Ltd	Cleaning Services and Equipment	302.23
2839.1328-01	26-Nov-24	Abco Products Pty Ltd	Cleaning Services and Equipment	21.78
2839.4732-01	26-Nov-24	Adept Photo Booths	Photography and Imaging Services	699.00
2833.10053-0	19-Nov-24	Adroit Creations Ltd	Training Services	495.00
2834.5222-01	19-Nov-24	Agility Rehabilitation Pty Ltd	Refund - Debtor Overpayment	355.00
2839.9638-01	26-Nov-24	Allflow Industrial Australia	Machinery Servicing and Parts	1,130.25
2822.434-01	5-Nov-24	Allied Recruitment	Agency and Contract Staff	3,107.19
2839.434-01	26-Nov-24	Allied Recruitment	Agency and Contract Staff	8,078.71
2822.20-01	5-Nov-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	37.40
2827.20-01	11-Nov-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	101.75
2833.279-01	19-Nov-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,471.21
2823.8003-01	5-Nov-24	Aquatic Leisure Technologies	Refund - Fees and Charges	220.00
2827.4093-01	11-Nov-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,024.56
2833.4093-01	19-Nov-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	15,718.26
2839.9923-01	26-Nov-24	ARAX Consulting	Engineering & Surveying Services	1,430.00
2839.662-01	26-Nov-24	Asphaltech Pty Ltd	Road Construction Materials and Services	167,142.93
2827.3102-01	11-Nov-24	ATI-Mirage	Training Services	387.00
2833.273-01	19-Nov-24	Australia Post	Postage Services	7,670.28
2822.1158-01	5-Nov-24	Australian Hvac Services	Equipment Supply and Repair	506.00
2827.1158-01	11-Nov-24	Australian Hvac Services	Equipment Supply and Repair	5,744.48
2827.588-01	11-Nov-24	Australian Library and Information	Membership and Subscription	150.00
2828.50-01	11-Nov-24	Australian Services Union Western	Union Fees	26.50
2840.50-01	26-Nov-24	Australian Services Union Western	Union Fees	26.50
2827.4427-01	11-Nov-24	Australian Swim Schools Association	Membership and Subscription	78.00
2828.98000-0	11-Nov-24	Australian Taxation Office	Taxation	193,396.00
2840.98000-0	26-Nov-24	Australian Taxation Office	Taxation	199,587.00
2839.5855-01	26-Nov-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	21,137.55
2834.10045-0	19-Nov-24	B Yan	Grant - CCTV Partnership Program	750.00
2833.506-01	19-Nov-24	Battery World Welshpool	Machinery Servicing and Parts	80.00
2827.9184-01	11-Nov-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,452.01
2827.278-01	11-Nov-24	BBC Entertainment	Event Performance and Activity	2,750.00
2839.278-01	26-Nov-24	BBC Entertainment	Event Performance and Activity	1,375.00
2827.192-01	11-Nov-24	Beacon Equipment	Machinery Servicing and Parts	359.00
2833.192-01	19-Nov-24	Beacon Equipment	Machinery Servicing and Parts	818.50
2827.280-01	11-Nov-24	Beaver Tree Services	Landscaping Materials and Services	65,812.55
2833.280-01	19-Nov-24	Beaver Tree Services	Landscaping Materials and Services	4,993.65
2839.280-01	26-Nov-24	Beaver Tree Services	Landscaping Materials and Services	924.55
2839.409-01	26-Nov-24	Bidfood WA Pty Ltd	Resale Inventory	231.00
2822.5155-01	5-Nov-24	Bin Bath Corporation Pty Ltd	Waste Management Services	477.95
2833.5155-01	19-Nov-24	Bin Bath Corporation Pty Ltd	Waste Management Services	321.53
2839.7452-01	26-Nov-24	Bing Technologies Pty Ltd	Postage Services	4,348.65
2834.10069-0	19-Nov-24	Blackoak Capital – Elizabeth Bailli	Refund - Debtor Overpayment	1,135.00
2839.283-01	26-Nov-24	Blackwell & Associates Pty Ltd	Planning and Building Services	481.75
2827.4992-01	11-Nov-24	Bloomin Box Company	Flowers	130.00
2827.287-01	11-Nov-24	BOC Limited	Equipment Supply and Repair	830.86
2833.287-01	19-Nov-24	BOC Limited	Equipment Supply and Repair	1,822.74
2822.333-01	5-Nov-24	Boral Construction Materials Group	Road Construction Materials and Services	214.49
2839.333-01	26-Nov-24	Boral Construction Materials Group	Road Construction Materials and Services	107.25
2822.7639-01	5-Nov-24	Bos Civil Pty Ltd	Professional Services	18,164.08
2837.2093-01	20-Nov-24	BP Australia Pty Ltd	Fuel and Oils	8,499.93
2822.9525-01	5-Nov-24	Bridgehouse Building Services	Planning and Building Services	4,237.43
2839.9525-01	26-Nov-24	Bridgehouse Building Services	Planning and Building Services	19,649.92
2827.7301-01	11-Nov-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	1,511.70
2833.7301-01	19-Nov-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,970.30
2839.7301-01	26-Nov-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	3,747.07
2822.290-01	5-Nov-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	579.39
2827.290-01	11-Nov-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	77.73
2833.290-01	19-Nov-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,582.98
2839.290-01	26-Nov-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	703.06
2827.1841-01	11-Nov-24	Burswood Nominess Ltd	Event Performance and Activity	500.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2827.857-01	11-Nov-24	Capital Recycling	Waste Management Services	10,639.20
2822.300-01	5-Nov-24	Carlisle Events Hire Pty Ltd	Equipment Hire	2,600.40
2833.300-01	19-Nov-24	Carlisle Events Hire Pty Ltd	Equipment Hire	712.80
2839.2156-01	26-Nov-24	Catalina Regional Council	Environmental Services	27,646.00
2839.9669-01	26-Nov-24	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	3,195.34
2839.1919-01	26-Nov-24	Centurion Temporary Fencing	Fencing	3,160.08
2833.9165-01	19-Nov-24	Chargefox Pty Ltd	Service	14.85
2822.2332-01	5-Nov-24	Charles Service Company	Facility Maintenance Services	1,210.94
2839.2332-01	26-Nov-24	Charles Service Company	Facility Maintenance Services	17,026.63
2839.9240-01	26-Nov-24	Cheeky Booth	Photo Booth	550.00
2822.1044-01	5-Nov-24	City of Armadale	Printing Services	520.32
2827.1044-01	11-Nov-24	City of Armadale	Printing Services	464.21
2839.1044-01	26-Nov-24	City of Armadale	Printing Services	5,499.19
2827.369-01	11-Nov-24	City of Perth	Local Government Services	210.43
2839.369-01	26-Nov-24	City of Perth	Local Government Services	369.14
2844.57-01	26-Nov-24	City of Perth Superannuation Plan	Superannuation	404.60
2822.563-01	5-Nov-24	City of South Perth	Local Government Services	2,444.44
2839.563-01	26-Nov-24	City of South Perth	Local Government Services	194.60
2827.10013-0	11-Nov-24	Civil and Surveying Institute	Engineering & Surveying Services	924.00
2833.483-01	19-Nov-24	Cleanaway	Waste Management Services	253,168.73
2839.10012-0	26-Nov-24	CMTG Networks	Software and IT Solutions	4,675.00
2822.2588-01	5-Nov-24	Coles Supermarket Australia Pty Ltd	Groceries	1,808.71
2827.2588-01	11-Nov-24	Coles Supermarket Australia Pty Ltd	Groceries	1,155.14
2839.2588-01	26-Nov-24	Coles Supermarket Australia Pty Ltd	Groceries	526.80
2834.1610-01	19-Nov-24	Commissioner of State Revenue	Refund - Rates	786.36
2822.7669-01	5-Nov-24	Complete Office Supplies Pty Ltd	Office Supplies	124.20
2833.413-01	19-Nov-24	Construction Training Fund	Levy Payments	899.25
2827.689-01	11-Nov-24	Copley Contracting	Road Construction Materials and Services	8,773.60
2839.10044-0	26-Nov-24	Coreleverage Investments Pty Ltd T/	Fencing	1,727.00
2827.2186-01	11-Nov-24	Cornerstone Legal Pty Ltd	Legal Services	1,034.00
2822.1735-01	5-Nov-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	719.40
2833.1735-01	19-Nov-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	139.09
2827.9819-01	11-Nov-24	Crisdale Recruitment Group	labour hire	2,880.86
2833.9819-01	19-Nov-24	Crisdale Recruitment Group	labour hire	5,761.72
2828.55-01	11-Nov-24	CSA Employer Services	Superannuation	1,142.46
2840.55-01	26-Nov-24	CSA Employer Services	Superannuation	1,130.39
2827.723-01	11-Nov-24	Data#3 Limited	Software and IT Solutions	9,125.93
2839.723-01	26-Nov-24	Data#3 Limited	Software and IT Solutions	263,719.01
2823.10031-0	5-Nov-24	Davaz Pty Ltd	Refund - Application Fee	779.96
2833.919-01	19-Nov-24	David Gray & Co Pty Ltd	Waste Management Services	4,719.00
2822.9821-01	5-Nov-24	Debora Gregorio	Event Performance and Activity	640.00
2839.6571-01	26-Nov-24	Department of Finance	Professional Services	2,269.80
2833.5435-01	19-Nov-24	Department of Mines, Industry	Levy Payments	12,731.90
2827.2143-01	11-Nov-24	Department of Planning, Lands and	Town Planning Services	264.00
2827.756-01	11-Nov-24	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
2827.3702-01	11-Nov-24	Dynamic Flame Badminton Club	Kidsport Program	1,206.50
2839.3702-01	26-Nov-24	Dynamic Flame Badminton Club	Kidsport Program	1,662.50
2827.355-01	11-Nov-24	E Fire & Safety	Fire Alarm and Security Services	247.50
2828.3243-01	11-Nov-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	13,401.57
2840.3243-01	26-Nov-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,901.57
2839.1164-01	26-Nov-24	Eastern Metropolitan Regional Counc	Environmental Services	8,101.50
2822.7734-01	5-Nov-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	272.53
2827.7734-01	11-Nov-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,074.70
2833.7734-01	19-Nov-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	567.60
2839.951-01	26-Nov-24	Elliotts Filtration	Irrigation Supply and Repair	489.50
2822.6440-01	5-Nov-24	Emerge Associates	Environmental Services	5,450.01
2839.5652-01	26-Nov-24	Evolve Events	Training Services	2,400.00
2822.7192-01	5-Nov-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,859.50
2839.7192-01	26-Nov-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	350.00
2833.6561-01	19-Nov-24	FE Technologies Pty Ltd	Library Services	7,782.50
2832.672-01	12-Nov-24	Fines Enforcement Registry/Magistra	Financial Services	12,212.00
2838.672-01	20-Nov-24	Fines Enforcement Registry/Magistra	Financial Services	5,504.00
2822.1006-01	5-Nov-24	Fitness Australia Ltd	Licencing and Subscriptions	1,328.00
2833.621-01	19-Nov-24	Fleet Fitness	Equipment Supply and Repair	691.13
2839.10028-0	26-Nov-24	Fluidra Group Australia Pty Ltd	Pool material supply & maintenance	321.90
2839.9899-01	26-Nov-24	Fortis Security	Fire Alarm and Security Services	6,093.73

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Payment	Date	Payee	Description	Amount
2822.371-01	5-Nov-24	Frazzcon Enterprises	Sign Installation and Supply	7,627.84
2827.2701-01	11-Nov-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	297.20
2839.2701-01	26-Nov-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	134.40
2827.5284-01	11-Nov-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	189.20
2822.7266-01	5-Nov-24	Ginga Creative Art and Movement	Art and Event	75.00
2827.5780-01	11-Nov-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	226.60
2839.5780-01	26-Nov-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	226.60
2839.5677-01	26-Nov-24	Green Bunch	Flowers	495.00
2827.8444-01	11-Nov-24	Green Options Pty Ltd	Landscaping Materials and Services	24,244.68
2839.682-01	26-Nov-24	Green Skills	Agency and Contract Staff	1,494.86
2839.2570-01	26-Nov-24	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,715.82
2839.453-01	26-Nov-24	Gronbek Security	Fire Alarm and Security Services	1,452.30
2827.10011-0	11-Nov-24	Grow It Local Pty Ltd	Sustainability program	12,650.00
2839.313-01	26-Nov-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	43,077.23
2834.10056-0	19-Nov-24	Hartfield Conveyancing	Refund - Rates	2,322.55
2833.5683-01	19-Nov-24	Hassell Ltd	Design and Drafting Services	7,150.00
2822.7271-01	5-Nov-24	Hatch Pty Ltd	Professional Services	55,256.85
2822.8413-01	5-Nov-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,533.63
2827.8413-01	11-Nov-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,663.71
2839.8413-01	26-Nov-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,140.94
2822.9026-01	5-Nov-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	27,456.28
2827.9026-01	11-Nov-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	86,650.08
2833.9204-01	19-Nov-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	4,171.84
2827.6802-01	11-Nov-24	Impechable Pantry Pty Ltd T/as The	Health Services	750.00
2827.2591-01	11-Nov-24	Indian Pacific Limited T/as West Co	Contributions	12,496.15
2833.210-01	19-Nov-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2827.9600-01	11-Nov-24	Innerspace Commercial Interiors	Furniture Supply and Repair	391.60
2822.8710-01	5-Nov-24	Insight Therapy and Counselling	Human Resource Services	240.00
2827.8710-01	11-Nov-24	Insight Therapy and Counselling	Human Resource Services	240.00
2827.217-01	11-Nov-24	Interconnect It Solutions	Software and IT Solutions	460.00
2833.2212-01	19-Nov-24	IPFX Ltd	Communication Services	1,705.65
2833.4837-01	19-Nov-24	Iron Mountain Australia Group Pty L	Record Management Services	1,404.55
2822.9994-01	5-Nov-24	Isabella Foletta T/As Final Third	Training Services	200.00
2822.4932-01	5-Nov-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,089.00
2827.4932-01	11-Nov-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,914.00
2827.222-01	11-Nov-24	Jackson McDonald Lawyers	Legal Services	3,880.80
2833.222-01	19-Nov-24	Jackson McDonald Lawyers	Legal Services	6,974.06
2833.2141-01	19-Nov-24	Jardine Lloyd Thompson Pty Ltd	Insurance	13,365.00
2822.330-01	5-Nov-24	Jason Signmakers	Sign Installation and Supply	541.02
2827.9505-01	11-Nov-24	JB Legal Partners Pty Ltd	Legal Services	1,155.00
2833.9505-01	19-Nov-24	JB Legal Partners Pty Ltd	Legal Services	6,036.80
2839.2432-01	26-Nov-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	57.00
2827.230-01	11-Nov-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,100.62
2839.230-01	26-Nov-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,166.42
2827.2351-01	11-Nov-24	JP Promotions	Uniforms and Protective Equipment	1,081.30
2827.37-01	11-Nov-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2833.37-01	19-Nov-24	Kandiah Family Trust No2 T/as	Amenities	3,449.80
2839.6462-01	26-Nov-24	Laika Coffee	Light Refreshments	69.70
2833.501-01	19-Nov-24	Landgate	Local Government Services	126.40
2833.9681-01	19-Nov-24	Lange Consulting and Software	Consultancy	8,745.00
2827.252-01	11-Nov-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,505.00
2827.8201-01	11-Nov-24	Lifespan Dance	Service	640.00
2827.9249-01	11-Nov-24	Little Legends Entertainment	Event Performance and Activity	1,100.00
2827.10003-0	11-Nov-24	Little Rippers Technology	Waste Management Services	12,738.00
2827.322-01	11-Nov-24	Local Government Planners Associati	Local Government Services	100.00
2839.322-01	26-Nov-24	Local Government Planners Associati	Local Government Services	100.00
2822.3967-01	5-Nov-24	Local Government Professionals	Membership and Subscription	1,550.00
2828.60-01	11-Nov-24	Local Government Racing and Cemeter	Superannuation	88.00
2840.60-01	26-Nov-24	Local Government Racing and Cemeter	Superannuation	88.00
2822.457-01	5-Nov-24	Lochness Pty Ltd	Landscaping Materials and Services	4,056.80
2827.457-01	11-Nov-24	Lochness Pty Ltd	Landscaping Materials and Services	85,896.80
2833.457-01	19-Nov-24	Lochness Pty Ltd	Landscaping Materials and Services	5,621.00
2827.9850-01	11-Nov-24	Lydia Phillips Consulting	Consultancy	3,520.00
2841.10072-0	26-Nov-24	M Mehdi zadeh	Refund - Rates	801.17
2822.856-01	5-Nov-24	Main Roads Western Australia	Road Construction Materials and Services	11,141.34
2839.494-01	26-Nov-24	Major Motors Pty Ltd	Plant Supply and Servicing	1,507.17

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2827.6384-01	11-Nov-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2833.6384-01	19-Nov-24	Matthew Mark McGuire	Event Performance and Activity	1,240.00
2822.9860-01	5-Nov-24	McLeods Lawyers	Legal Services	7,728.21
2827.9860-01	11-Nov-24	McLeods Lawyers	Legal Services	2,264.13
2833.9860-01	19-Nov-24	McLeods Lawyers	Legal Services	6,843.74
2839.9860-01	26-Nov-24	McLeods Lawyers	Legal Services	20,614.30
2827.600-01	11-Nov-24	Message4U Pty Ltd	Communication Services	335.90
2827.6987-01	11-Nov-24	Mick Haines Sign Painter	Sign Installation and Supply	1,760.00
2822.189-01	5-Nov-24	Mindarie Regional Council	Waste Management Services	149,249.38
2827.189-01	11-Nov-24	Mindarie Regional Council	Waste Management Services	44,497.40
2833.189-01	19-Nov-24	Mindarie Regional Council	Waste Management Services	42,589.06
2839.189-01	26-Nov-24	Mindarie Regional Council	Waste Management Services	42,558.87
2833.8746-01	19-Nov-24	Mint Collaborative	Licencing and Subscriptions	649.00
2822.3280-01	5-Nov-24	Moore Australia (WA) Pty Ltd	Financial Services	291.50
2839.9246-01	26-Nov-24	Morrina (Australia) Pty Ltd	Event Performance and Activity	1,922.25
2829.3172-01	11-Nov-24	Mr A C Uniewicz	Refund - Rates	1,742.59
2834.10058-0	19-Nov-24	Mr A J McGregor	Refund - Application Fee	171.65
2834.10047-0	19-Nov-24	Mr A N Downey	Security Incentive Scheme	500.00
2834.10060-0	19-Nov-24	Mr A Skinner	Refund - Memberships	60.00
2823.10033-0	5-Nov-24	Mr B Hayes	Refund - Registration	300.00
2836.10040-0	19-Nov-24	Mr B N Buckland	Staff Payments and Reimbursement	71.65
2841.10067-0	26-Nov-24	Mr C G Phillips	Grant - CCTV Partnership Program	750.00
2834.10070-0	19-Nov-24	Mr C Y Gan	Refund - Rates	109.76
2836.8398-01	19-Nov-24	Mr D Olde	Staff Payments and Reimbursement	25.24
2843.8398-01	26-Nov-24	Mr D Olde	Staff Payments and Reimbursement	1,012.00
2825.9271-01	5-Nov-24	Mr D W Minson	Member Payment	2,386.41
2831.2596-01	11-Nov-24	Mr G A Wilson	Staff Payments and Reimbursement	94.50
2829.10035-0	11-Nov-24	Mr G C Blomkamp	Refund - Rates	200.00
2834.10071-0	19-Nov-24	Mr G Pelligra & Ms C M Pelligra	Refund - Rates	644.14
2823.10032-0	5-Nov-24	Mr J C Henderson & Ms K E Tailor	Refund - Rates	984.05
2831.9946-01	11-Nov-24	Mr J G Arlandoo	Staff Payments and Reimbursement	612.00
2836.9946-01	19-Nov-24	Mr J G Arlandoo	Staff Payments and Reimbursement	122.50
2825.7757-01	5-Nov-24	Mr J Hamer	Member Payment	2,436.41
2834.10052-0	19-Nov-24	Mr J M Pryce & Mrs J Pryce	Refund - Rates	907.05
2841.10066-0	26-Nov-24	Mr J P Shepherd	Security Incentive Scheme	500.00
2834.10041-0	19-Nov-24	Mr J R Adlam	Refund - Rates	515.61
2831.1585-01	11-Nov-24	Mr J S Wong	Staff Payments and Reimbursement	403.56
2834.10042-0	19-Nov-24	Mr K C Sears	Refund - Rates	100.00
2841.10075-0	26-Nov-24	Mr L J Brandis	Adopt a Verge Rebate	500.00
2841.10064-0	26-Nov-24	Mr L Lynch	Grant - CCTV Partnership Program	750.00
2841.10076-0	26-Nov-24	Mr N E Zawada	Grant - CCTV Partnership Program	750.00
2841.10065-0	26-Nov-24	Mr P C Harris	Security Incentive Scheme	500.00
2825.7758-01	5-Nov-24	Mr P D Devereux	Member Payment	2,386.41
2841.10078-0	26-Nov-24	Mr P D Kingston	Street Meet n Greet	173.18
2825.4599-01	5-Nov-24	Mr P K Melrosa	Member Payment	2,386.41
2831.9063-01	11-Nov-24	Mr R M Warburton	Staff Payments and Reimbursement	10.03
2823.5306-01	5-Nov-24	Mr S W Shwe	Donation-Individual	200.00
2843.8274-01	26-Nov-24	Mr T Nathan	Staff Payments and Reimbursement	69.00
2829.9789-01	11-Nov-24	Mr V Lipinsky	Crossover Contribution	73.50
2829.9397-01	11-Nov-24	Mrs B K Tucker	Staff Payments and Reimbursement	43.50
2831.9397-01	11-Nov-24	Mrs B K Tucker	Staff Payments and Reimbursement	23.12
2836.9397-01	19-Nov-24	Mrs B K Tucker	Staff Payments and Reimbursement	192.69
2841.3975-01	26-Nov-24	Mrs E Brammer	Nappy Rebate	24.88
2829.10036-0	11-Nov-24	Mrs J L Hanson	Refund - Rates	526.30
2831.1185-01	11-Nov-24	Mrs J R Hucker	Staff Payments and Reimbursement	59.00
2834.10055-0	19-Nov-24	Mrs M A Saville	Refund - Rates	1,414.84
2836.4994-01	19-Nov-24	Mrs N E Martin Goode	Staff Payments and Reimbursement	68.42
2836.9070-01	19-Nov-24	Mrs N M Cameron	Staff Payments and Reimbursement	50.48
2823.9809-01	5-Nov-24	Ms A R Weaver	Grant - CCTV Partnership Program	750.00
2825.4601-01	5-Nov-24	Ms B L Ife	Member Payment	3,814.57
2834.10046-0	19-Nov-24	Ms B Philp	Grant - CCTV Partnership Program	750.00
2825.398-01	5-Nov-24	Ms C N Anderson	Member Payment	2,386.41
2834.9970-01	19-Nov-24	Ms C Ray	Refund - Rates	424.34
2839.7206-01	26-Nov-24	Ms D Carter	Event Performance and Activity	275.00
2822.6844-01	5-Nov-24	Ms D Zuks	Photography and Imaging Services	1,113.75
2834.8109-01	19-Nov-24	Ms G M Appasamy	Grant - CCTV Partnership Program	750.00

All Payments Made From 1-Nov-24 To 30-Nov-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2836.7756-01	19-Nov-24	Ms G M Ursich	Staff Payments and Reimbursement	866.50
2829.5920-01	11-Nov-24	Ms J D Bradbury & Mr L M Devine	Refund - Rates	459.85
2829.10043-0	11-Nov-24	Ms J L Safstrom	Refund - Memberships	35.00
2825.4603-01	5-Nov-24	Ms K A Vernon	Member Payment	8,813.15
2834.10061-0	19-Nov-24	Ms L A Fitzgibbons	Refund - Rates	204.07
2825.3215-01	5-Nov-24	Ms L Miles	Member Payment	2,386.41
2843.7570-01	26-Nov-24	Ms N A Adams	Staff Payments and Reimbursement	627.11
2833.5472-01	19-Nov-24	Ms P Vanessie	Communication Services	3,465.00
2834.10068-0	19-Nov-24	Ms R A Kirsch & Mr T Kirsch	Refund - Rates	100.00
2825.9294-01	5-Nov-24	Ms S Croeser	Member Payment	2,386.41
2834.10054-0	19-Nov-24	Mx P Muthusami	Refund - Fees and Charges	110.00
2834.10062-0	19-Nov-24	Mx S Mahaliyana	Refund - Registration	90.00
2822.5843-01	5-Nov-24	Nature Calls 1 Pty Ltd	Rental Charge	696.00
2839.5843-01	26-Nov-24	Nature Calls 1 Pty Ltd	Rental Charge	3,315.00
2827.2840-01	11-Nov-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	9,296.94
2833.4536-01	19-Nov-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	13,722.50
2827.386-01	11-Nov-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	713.37
2833.201-01	19-Nov-24	OCLC (UK) Ltd	Software and IT Solutions	2,022.41
2833.657-01	19-Nov-24	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	2,567.88
2822.202-01	5-Nov-24	Officeworks Superstores Pty Ltd	Office Supplies	558.48
2827.202-01	11-Nov-24	Officeworks Superstores Pty Ltd	Office Supplies	329.86
2833.202-01	19-Nov-24	Officeworks Superstores Pty Ltd	Office Supplies	324.10
2839.202-01	26-Nov-24	Officeworks Superstores Pty Ltd	Office Supplies	2,744.07
2827.9127-01	11-Nov-24	Omnicom Media Group Australia Pty L	Media Services	6,702.38
2824.2188-01	5-Nov-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2835.2188-01	19-Nov-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,914.79
2822.2345-01	5-Nov-24	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	70.40
2827.9560-01	11-Nov-24	Orikan Australia Pty Ltd	Software and IT Solutions	3,992.16
2833.9560-01	19-Nov-24	Orikan Australia Pty Ltd	Software and IT Solutions	2,648.12
2839.9560-01	26-Nov-24	Orikan Australia Pty Ltd	Software and IT Solutions	3,242.04
2827.207-01	11-Nov-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2839.207-01	26-Nov-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2827.2554-01	11-Nov-24	Paperbark Technologies Pty Ltd	Professional Services	23,638.30
2833.2554-01	19-Nov-24	Paperbark Technologies Pty Ltd	Professional Services	21,043.23
2827.9660-01	11-Nov-24	Paris McNeil	Workshop	850.00
2833.1007-01	19-Nov-24	Peter Gell	Waste Management Services	1,222.50
2827.8592-01	11-Nov-24	Pickleball West	Service	605.00
2822.482-01	5-Nov-24	PLE Computers	Software and IT Solutions	451.00
2833.1189-01	19-Nov-24	Porter Consulting Engineers	Engineering & Surveying Services	22,495.00
2822.2603-01	5-Nov-24	Poster Passion	Printing Services	49.50
2827.2603-01	11-Nov-24	Poster Passion	Printing Services	386.10
2839.4442-01	26-Nov-24	Prime Trophies	Equipment Supply and Repair	170.00
2833.1583-01	19-Nov-24	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	1,146.76
2839.9542-01	26-Nov-24	Quantum Assurance	Audit Services - Finance	5,440.00
2839.2631-01	26-Nov-24	Recycle WA Pty Ltd	Waste Management Services	29,642.25
2833.9820-01	19-Nov-24	Recyclesmart Pty Ltd	Waste Management Services	323.40
2833.5287-01	19-Nov-24	Redfish Technologies Pty Ltd	Software and IT Solutions	54,583.04
2827.8169-01	11-Nov-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	13,668.48
2822.8696-01	5-Nov-24	Renee Parnell T/as (W)renscape Crea	Training Services	3,000.00
2822.831-01	5-Nov-24	Retech Rubber	Landscaping Materials and Services	4,497.90
2822.3146-01	5-Nov-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,813.50
2827.3146-01	11-Nov-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,654.10
2833.3146-01	19-Nov-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	13,030.60
2839.3146-01	26-Nov-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,179.00
2822.5505-01	5-Nov-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,220.51
2833.950-01	19-Nov-24	RSEA Pty Ltd	Uniforms and Protective Equipment	135.98
2833.3310-01	19-Nov-24	RTR FM 92.1	Advertising Services	550.00
2822.2455-01	5-Nov-24	Scott Print	Printing Services	82.50
2827.2455-01	11-Nov-24	Scott Print	Printing Services	800.80
2822.8045-01	5-Nov-24	Seek Limited	Advertising Services	1,584.00
2833.8045-01	19-Nov-24	Seek Limited	Advertising Services	847.00
2833.2367-01	19-Nov-24	SEM Distribution	Equipment Supply and Repair	16.48
2839.7819-01	26-Nov-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	150.00
2822.812-01	5-Nov-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	214.50
2827.812-01	11-Nov-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,864.50
2827.354-01	11-Nov-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,623.60

All Payments Made From 1-Nov-24 To 30-Nov-24

Payment	Date	Payee	Description	Amount
2833.354-01	19-Nov-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	6,375.93
2822.6623-01	5-Nov-24	Signarama Burswood	Advertising Services	212.30
2833.6623-01	19-Nov-24	Signarama Burswood	Advertising Services	3,060.20
2823.10029-0	5-Nov-24	Snowy Holding Pty Ltd	Refund - Rates	543.35
2822.9795-01	5-Nov-24	SOILS AINT SOILS PTY LTD	Landscaping Materials and Services	417.00
2822.2493-01	5-Nov-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	416.90
2833.2493-01	19-Nov-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,512.50
2833.5865-01	19-Nov-24	Southcare Inc.	Community Service	1,300.00
2827.8942-01	11-Nov-24	Southern Chronicles	Advertising Services	99.00
2833.2411-01	19-Nov-24	Southside Volkswagen	Machinery Servicing and Parts	457.38
2822.9925-01	5-Nov-24	Spatial Media	Video Production Services	8,518.40
2822.6658-01	5-Nov-24	Specialist Testing and Technical	Engineering & Surveying Services	15,323.00
2822.134-01	5-Nov-24	Speedo Australia Pty Ltd	Resale Inventory	302.50
2839.1953-01	26-Nov-24	Spider Waste Collection Services Pt	Waste Management Services	3,850.00
2822.9552-01	5-Nov-24	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
2833.9552-01	19-Nov-24	SprayAway Pest and Weed Solutions	Pest Control Services	1,797.50
2839.9552-01	26-Nov-24	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
2827.138-01	11-Nov-24	St John Ambulance Australia (WA) In	Training Services	594.00
2839.7097-01	26-Nov-24	Stantec Australia Pty Ltd	Consultancy	44,550.00
2822.1522-01	5-Nov-24	Stiles Electrical & Communications	Electrical Services and Maintenance	674.36
2833.508-01	19-Nov-24	Stott & Hoare Business Computers	Software and IT Solutions	41,668.00
2839.508-01	26-Nov-24	Stott & Hoare Business Computers	Software and IT Solutions	716.10
2827.3996-01	11-Nov-24	StrataGreen	Landscaping Materials and Services	1,163.51
2827.1363-01	11-Nov-24	Sunny Industrial Brushware	Plant Supply and Servicing	2,084.50
2844.4916-01	26-Nov-24	SuperChoice Services	Superannuation	317,017.71
2822.5769-01	5-Nov-24	Swan Smash Repairs	Plant Supply and Servicing	500.00
2823.10030-0	5-Nov-24	Swantime Holdings Pty Ltd	Refund - Rates	1,823.19
2827.9898-01	11-Nov-24	Symphony3 Pty Ltd	Software and IT Solutions	1,210.00
2824.144-01	5-Nov-24	Synergy	Electricity Usage Charges	6,623.89
2830.144-01	11-Nov-24	Synergy	Electricity Usage Charges	67,100.96
2835.144-01	19-Nov-24	Synergy	Electricity Usage Charges	27,602.27
2842.144-01	26-Nov-24	Synergy	Electricity Usage Charges	57,527.66
2839.6975-01	26-Nov-24	T&C Couriers T/as Trustee for T & C	Courier Services	228.98
2839.145-01	26-Nov-24	Taborda Contracting Pty Ltd	Traffic Control Services	5,661.70
2839.1912-01	26-Nov-24	Taylor Burrell Barnett	Consultancy Stakeholder Relations	2,673.18
2835.152-01	19-Nov-24	Telstra Corporation Ltd	Telephone Usage Charges	1,605.09
2839.1939-01	26-Nov-24	TenderLink.com	Advertising Services	198.00
2827.1869-01	11-Nov-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2839.4820-01	26-Nov-24	The Event Mill	Equipment Hire	9,761.40
2827.1577-01	11-Nov-24	The Funk Factory	Event Performance and Activity	5,148.00
2839.2764-01	26-Nov-24	The Integralis Holdings Unit Trust	Software and IT Solutions	3,357.20
2827.6362-01	11-Nov-24	The Pamphleteers	Community Service	510.00
2833.6362-01	19-Nov-24	The Pamphleteers	Community Service	701.25
2839.6362-01	26-Nov-24	The Pamphleteers	Community Service	34.00
2827.7732-01	11-Nov-24	The People's Produce	Service	175.00
2839.7732-01	26-Nov-24	The People's Produce	Service	175.00
2822.8723-01	5-Nov-24	The Poster Girls	Postage Services	98.70
2827.8723-01	11-Nov-24	The Poster Girls	Postage Services	889.00
2839.8723-01	26-Nov-24	The Poster Girls	Postage Services	158.65
2833.156-01	19-Nov-24	The Pressure King	Cleaning Services and Equipment	8,170.80
2827.5820-01	11-Nov-24	The Racquet Shop	Equipment Supply and Repair	110.00
2827.312-01	11-Nov-24	The Royal Life Saving Society WA In	Medical Equipment and Services	2,100.00
2833.312-01	19-Nov-24	The Royal Life Saving Society WA In	Medical Equipment and Services	175.00
2839.312-01	26-Nov-24	The Royal Life Saving Society WA In	Medical Equipment and Services	1,320.00
2822.6047-01	5-Nov-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	918.00
2827.6047-01	11-Nov-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2839.9968-01	26-Nov-24	The Trustee for Nixon Studio Trust	Art and Event	3,300.00
2827.6672-01	11-Nov-24	The Trustee for The S & S Carrick	Architect	2,359.50
2822.3724-01	5-Nov-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,842.72
2827.3724-01	11-Nov-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,733.27
2833.3724-01	19-Nov-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,072.04
2839.3724-01	26-Nov-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	2,881.80
2822.3682-01	5-Nov-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,140.09
2833.3682-01	19-Nov-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,102.30
2827.9488-02	11-Nov-24	Total Project Management (WA) Pty L	Project Management Services	10,037.50
2833.9939-01	19-Nov-24	Totally Board Pty Ltd	Event Performance and Activity	200.00

All Payments Made From 1-Nov-24 To 30-Nov-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2827.6281-01	11-Nov-24	Totally Workwear Belmont	Uniforms and Protective Equipment	456.44
2834.10057-0	19-Nov-24	Tourestate Pty Ltd	Refund - Rates	622.84
2827.4239-01	11-Nov-24	TPG Network Pty Ltd	Software and IT Solutions	5,423.31
2827.168-01	11-Nov-24	Tranen Pty Ltd	Environmental Services	2,006.75
2822.8938-01	5-Nov-24	Trauma Clean WA	Contract Cleaning	3,520.00
2833.8938-01	19-Nov-24	Trauma Clean WA	Contract Cleaning	7,128.00
2839.8938-01	26-Nov-24	Trauma Clean WA	Contract Cleaning	3,432.00
2827.9620-01	11-Nov-24	TRAYD AUSTRALIA PTY LTD	Construction Services	2,132.90
2839.9620-01	26-Nov-24	TRAYD AUSTRALIA PTY LTD	Construction Services	4,853.20
2827.6906-01	11-Nov-24	Tree Planting and Watering	Landscaping Materials and Services	15,814.32
2822.6831-01	5-Nov-24	Trinity Trust T/as Irdi Legal	Legal Services	4,194.08
2822.173-01	5-Nov-24	Tudor House	Printing Services	100.00
2822.529-01	5-Nov-24	UN Plumbing	Facility Maintenance Services	297.00
2827.529-01	11-Nov-24	UN Plumbing	Facility Maintenance Services	1,182.50
2839.529-01	26-Nov-24	UN Plumbing	Facility Maintenance Services	4,009.50
2822.4221-01	5-Nov-24	Urban Development Institute of	Conference and Workshop Enrolment	1,818.00
2827.7054-01	11-Nov-24	Urban Revolution Australia	Training Services	1,686.61
2833.5307-01	19-Nov-24	VenuesLive Management Services (WA)	Hire Charges	7,756.50
2827.8635-01	11-Nov-24	Veolia Water Operations Pty Ltd	Drainage	7,293.00
2833.8476-01	19-Nov-24	Vertex Cyber Security	Software and IT Solutions	7,204.18
2839.8476-01	26-Nov-24	Vertex Cyber Security	Software and IT Solutions	4,246.00
2833.4095-01	19-Nov-24	Victoria Park Community Centre Inc.	Subsidy	92.40
2829.7034-01	11-Nov-24	Victoria Park Primary School	Donation-Community	75.00
2822.9327-01	5-Nov-24	Voltaic Auto Electrical	Electrical Services and Maintenance	592.65
2822.2009-01	5-Nov-24	Vorgee Pty Ltd	Resale Inventory	3,497.45
2839.924-01	26-Nov-24	WA Library Supplies	Library Equipment and Stock	609.00
2822.29-01	5-Nov-24	WA Local Government Association (WA	Local Government Services	654.50
2833.29-01	19-Nov-24	WA Local Government Association (WA	Local Government Services	4,851.00
2839.29-01	26-Nov-24	WA Local Government Association (WA	Local Government Services	1,540.00
2833.1232-01	19-Nov-24	WA Police - Police Headquarters	Service	54.00
2822.34-01	5-Nov-24	WA Safety Tape & Mesh	Equipment Supply and Repair	159.90
2835.36-01	19-Nov-24	Water Corporation	Water Usage Charges	1,437.13
2842.36-01	26-Nov-24	Water Corporation	Water Usage Charges	3,044.09
2822.5864-01	5-Nov-24	WCP Civil Pty Ltd	Construction Services	898.70
2822.8884-01	5-Nov-24	Weebuild Pty Ltd	Planning and Building Services	5,005.00
2827.46-01	11-Nov-24	Westbooks	Library Equipment and Stock	2,902.13
2833.46-01	19-Nov-24	Westbooks	Library Equipment and Stock	3,434.90
2826.828-01	5-Nov-24	Western Australian Treasury Corpora	Loan Repayments	48,516.15
2822.8406-01	5-Nov-24	Western Metropolitan Regional Counc	Waste Management Services	9,193.90
2839.8406-01	26-Nov-24	Western Metropolitan Regional Counc	Waste Management Services	9,460.37
2822.44-01	5-Nov-24	Western Resource Recovery Pty Ltd	Waste Management Services	225.37
2822.8534-01	5-Nov-24	Westgrove Investments Pty Ltd T/as	Event Performance and Activity	14,490.00
2822.41-01	5-Nov-24	Weston Road Systems	Engineering & Surveying Services	1,845.25
2822.7674-01	5-Nov-24	West-Sure Group Pty Ltd	Financial Services	982.16
2833.7674-01	19-Nov-24	West-Sure Group Pty Ltd	Financial Services	426.15
2833.8297-01	19-Nov-24	West-Sure Group Pty Ltd	Financial Services	437.35
2839.7674-01	26-Nov-24	West-Sure Group Pty Ltd	Financial Services	1,158.84
2839.8297-01	26-Nov-24	West-Sure Group Pty Ltd	Financial Services	70.00
2839.1259-01	26-Nov-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	4,335.14
2833.7640-01	19-Nov-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	821.48
2839.7640-01	26-Nov-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	214.50
2827.376-01	11-Nov-24	WINC Australia Pty Ltd	Office Supplies	343.65
2833.376-01	19-Nov-24	WINC Australia Pty Ltd	Office Supplies	93.01
2839.8636-01	26-Nov-24	Windcave Pty Ltd	Service	2,339.44
2827.4569-01	11-Nov-24	WOW Wilderness EcoProjects	Environmental Services	542.15
2839.9113-01	26-Nov-24	Wow Wipes	Cleaning Services and Equipment	1,100.00
2822.2383-01	5-Nov-24	Wright Express Australia Pty Ld	Groceries	1,068.63
2827.2383-01	11-Nov-24	Wright Express Australia Pty Ld	Groceries	154.65
2833.2383-01	19-Nov-24	Wright Express Australia Pty Ld	Groceries	634.37
2839.2383-01	26-Nov-24	Wright Express Australia Pty Ld	Groceries	1,404.13
2822.1944-01	5-Nov-24	Young Purich and Higham Unit Trust	Engineering & Surveying Services	1,320.00
2822.9905-01	5-Nov-24	Zhaohong Liang	Event Performance and Activity	350.00
Total Creditors EFT Payments				3,612,215.89
Payroll				
PY01-10	3-Nov-24	Muni Transaction Account		671,767.68
PY01-11	17-Nov-24	Muni Transaction Account		685,943.89

Payment Summary

Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Nov-24 To 30-Nov-24

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Payroll	1,357,711.57
			Total	
			Total Payments From Muni Transaction Account	4,969,927.46
				4,969,927.46

Cheques Cancelled between 1-Nov-24 and 30-Nov-24 that were raised in a prior period

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