

#### **Payment Summary** Creditors, Non Creditors, EFTs and Payroll

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

#### **Payment** Date **Payee Muni Transaction Account**

**Description** 

**Amount** 

#### **Payments**

#### **Creditors EFT Payments**

2822.1282-01     5-Nov-24     Abco Products Py Lid     Clearing Services and Equipment     20.72       2839.1284-01     26-Nov-24     Abco Products Py Lid     Clearing Services and Equipment     21.78       2839.1284-01     26-Nov-24     Abco Trantons Ist     Training Services and Sequences     6995.00       2834.922-01     19-Nov-24     Addition Dry Lid     Refund - Debtor Overgayment     355.00       2834.922-01     19-Nov-24     Allice Recruitment     Agency and Contract Staff     3107.71       2822.934.94-01     2-Nov-24     Allice Recruitment     Agency and Contract Staff     3107.71       2822.920.01     N-Nov-24     Allice Recruitment     Agency and Contract Staff     3107.71       2822.920.01     N-Nov-24     Allice Recruitment     Agency and Contract Staff     310.72       2822.920.01     N-Nov-24     Allice Recruitment     Refund - Fease     220.00       2823.920.01     N-Nov-24     Allice Services     Policy Program     700.20       2823.920.01     N-Nov-24     Allice Services     Policy Program     767.28       283.990.020     N-Nov-24     Allice Isservices	Credito	rs EFT Pa	yments		
2839.472.01 26-Hov-24 Adapt.Phote Boothis Photography and Imaging Services 699.00   2833.1005.01 19-Mov-24 Adapt.Creations.Ltd Training Services 345.00   2839.658.01 26-Mov-24 Allied Recruitment Agency and Contras Isaff 31.007.61   2822.240.01 5-Nov-24 Allied Recruitment Agency and Contras Isaff 8.078.71   2822.240.01 5-Nov-24 Allied Recruitment Agency and Contras Isaff 8.078.71   2822.200.01 5-Nov-24 Allied Recruitment Agency and Contras Isaff 8.078.71   2822.200.01 1-Nov-24 Allinet A Associates Pty Ltd Uniforms and Protective Equipment 10.175   2823.003.01 5-Nov-24 Aquatic Services WA Pty Ltd Equipment Supply and Repair 3.224.56   283.003.01 5-Nov-24 Aquatic Services WA Pty Ltd Equipment Supply and Repair 1.430.00   2823.012.01 1-Nov-24 Allied Pervices 2.67.02 3.24.56   2823.020.01 1-Nov-24 Allied Pervices 2.67.02 3.24.56   2823.020.01 1-Nov-24 Allied Pervices 2.6.50 3.7.60   2823.020.01 1-Nov-24 Allied Pervices 2.6.50 3.7.60   2825.001 1-Nov-24 Allied Pervices <t< th=""><th>2822.1328-01</th><th>5-Nov-24</th><th></th><th>Cleaning Services and Equipment</th><th>302.23</th></t<>	2822.1328-01	5-Nov-24		Cleaning Services and Equipment	302.23
2833 1053-019-Nov-24Additis Creations LtdTraining Services4950.002839 5222-019-Nov-24Allifor Anabilitation Pty LtdRefund - Dotter Overgayment355.002839 583-0129-Nov-24Allifor RearuitmentAgency and Contract Slaff8.179.712839 442-0129-Nov-24Allifor RearuitmentAgency and Contract Slaff8.179.712839 422-0119-Nov-24Allifor Kassanias Pty LtdUnforms and Protective Equipment101.752837 270-0119-Nov-24Allifor Astralia Perotoenue Pty LtdEquipment Supply and Ropain3.224.562837 270-0119-Nov-24Aquatic Lesure TechnologiesRefund - Fees and Charges2.20.002839 282-0129-Nov-24Allifor Services WA Pty LtdEquipment Supply and Ropain1.57.112.382839 282-0129-Nov-24Allifor ConsultingTraining Services1.67.102.082839 282-0129-Nov-24Allifor ConsultingProteines Consulting1.67.102.082837 100-0119-Nov-24Australia Prot ServicesEquipment Supply and Ropain5.76.282837 280-0111-Nov-24Australian Hace ServicesEquipment Supply and Repair5.744.482827 189-0111-Nov-24Australian Evarice Union WesternUnion Fees2.65.02827 288-0111-Nov-24Australian Technologies Py LtdTaxaton1.69.002826 1900-024-Nov-24Australian Technologies Py LtdSubscription7.70.282826 1900-011-Nov-24Australian Technologies Py LtdSubscription1.	2839.1328-01	26-Nov-24	Abco Products Pty Ltd	Cleaning Services and Equipment	21.78
2834 522-01     19-Nov-24     Applity Rehabilitation Pty Ltd     Refndir Debtor Overpayment     355.00       2839 693-01     6-Nov-24     Alliad RearuIment     Agency and Contract Slaff     3,107.19       2823 434-01     6-Nov-24     Alliad RearuIment     Agency and Contract Slaff     8,078.71       2823 003-01     19-Nov-24     Alliad RearuIment     Agency and Contract Slaff     8,078.71       2823 003-01     19-Nov-24     Angency and Contract Slaff     8,078.71       2823 003-01     19-Nov-24     Angency and Robins     5,471.21       2823 003-01     19-Nov-24     Angency and Robins     5,471.21       2833 003-01     19-Nov-24     Angency and Robins     1,5171.26       2833 003-01     19-Nov-24     Angency and Robins     1,614.00       2823 003-01     19-Nov-24     Angency and Robins     1,714.23       2824 001     11-Nov-24     An	2839.4732-01	26-Nov-24	Adept Photo Booths	Photography and Imaging Services	699.00
2838 083.0100.4-Nov-2.4Allicon Industrial AustraliaMachinery, Servicing and Parts(1,10,252820 434010.8-Nov-2.4Allicol GerulimentAgency and Contract Staff0,077.112830 434010.8-Nov-2.4Allinok R Associates Py LtdUnforms and Protective Equipment0,17.712820 20-011.4-Nov-2.4Allinok K Associates Py LtdUnforms and Protective Equipment0,17.712833 279.011.4-Nov-2.4August C Escience220.002832 70.001.6-Nov-2.4August C Escience1,20.022833 279.011.4-Nov-2.4August C Escience1,20.022833 279.011.4-Nov-2.4August C Escience1,20.022833 092.011.4-Nov-2.4August C Escience1,20.022833 092.011.4-Nov-2.4August C EscienceEquipment Supply and Repair1,57.12.622833 092.011.4-Nov-2.4Australia PortecinceEquipment Supply and Repair5,747.12.03282.115.8-011.4-Nov-2.4Australia Novices Union WesterEquipment Supply and Repair5,747.24282.2115.8-011.4-Nov-2.4Australian Novices Union WesterUnion Fors2,85.0282.2115.8-011.4-Nov-2.4Australian Savices Union WesterUnion Fors2,85.0282.2115.8-011.4-Nov-2.4Australian Savices Union WesterUnion Fors2,85.0282.2115.8-011.4-Nov-2.4Australian Savices Union WesterUnion Fors2,85.0282.2115.8-011.4-Nov-2.4Australian Savices Union Wester1,10.001,10.00<	2833.10053-0	19-Nov-24	Adroit Creations Ltd	Training Services	495.00
2822 440-01     S-Nov-24     Alled Recultment     Agency and Contract Staff     3.107.19       2823 043-01     S-Nov-24     Allen Recultment     Agency and Contract Staff     8.078.71       2822 20-01     I-Nov-24     Allmark & Associates Pty Ltd     Uniforms and Protective Equipment     1017.55       2833 2490-01     I-Nov-24     Angency and Postociate Equipment Supply and Repair     5.022.00       2823 0093-01     I-Nov-24     Aquatic Services WA Pty Ltd     Equipment Supply and Repair     15.718.26       2833 4093-01     I-Nov-24     Aquatic Services WA Pty Ltd     Equipment Supply and Repair     15.718.26       2833 4093-01     I-Nov-24     Aquatic Services WA Pty Ltd     Equipment Supply and Repair     5.027.42       2833 622-01     I-Nov-24     Aquatic Services Case     Equipment Supply and Repair     5.000.02       2833 1093-01     I-Nov-24     Austalian Hvac Services     Equipment Supply and Repair     5.000.02       2827 158-01     I-Nov-24     Austalian Fvac Services     Equipment Supply and Repair     5.000.02       2827 158-01     I-Nov-24     Austalian Fvac Services     Equipment Supply and Repair     5.000.02	2834.5222-01	19-Nov-24	Agility Rehabilitation Pty Ltd	Refund - Debtor Overpayment	355.00
2838 43-0126-No-24Alled RecultmentAgency and Contract Staff9(77.112822 20-01FANo-24Allmark & Associates Py LtdUniforms and Protective Equipment71.402822 20-01FANo-24Allmark & Associates Py LtdUniforms and Protective Equipment71.402823 27-901FANo-24Angulic Leisure TechnologiesRefund - Fees and Charges220.002827 4003-01FANo-24Aquatic Services WA Py LtdEquipment Suppy and Repair15,711.262838 9023-01FANo-24Aquatic Services WA Py LtdEquipment Suppy and Repair1,711.262838 9023-01FANo-24AAxonaulingEringleneing & Surveying Services1,761.022838 9023-01FANo-24Astralia PostPostage Services7,670.282827 1302-01FANo-24Australia PostEquipment Suppy and Repair5,764.482827 158-01FANO-24Australian Hora GenvicesEquipment Suppy and Repair5,760.282827 586-01FANO-24Australian Services Union WestornUnion Fees2,8502827 586-01FANO-24Australian Services Union WestornUnion Fees2,8502828 5900-00FANO-24Australian Services Union WestornUnion Fees2,8502828 5900-01FANO-24Australian Services Union WestornUnion Fees2,8502828 5900-01FANO-24Australian Services Union WestornUnion Fees2,8502828 5900-01FANO-24Australian Services Union WestornUnion Fees2,8502828 5900-01FANO-24 </td <td>2839.9638-01</td> <td>26-Nov-24</td> <td>Allflow Industrial Australia</td> <td>Machinery Servicing and Parts</td> <td>1,130.25</td>	2839.9638-01	26-Nov-24	Allflow Industrial Australia	Machinery Servicing and Parts	1,130.25
2822 20016.Nov-24Allmark & Associates Py LtdUniforms and Protective Equipment37.402832 272 00119.Nov-24Ampol Australia Petroleum Py LtdFuel and Olis5.212833 2803-0119.Nov-24Apautic Leisure TachnologiesRefund Fees and Charges220.002827 4093-0111.Nov-24Apautic Leisure TachnologiesRefund Fees and Charges220.002833 4093-0111.Nov-24Apautic Services WA Py LtdEquipment Supply and Repair15.718.262833 602-0162.Nov-24Asphalech Py LtdEquipment Supply and Repair167.142.362833 602-0162.Nov-24Asphalech Py LtdEquipment Supply and Repair5.764.262832 713-0111.Nov-24Australian Note ServicesEquipment Supply and Repair5.764.262822 7158-0111.Nov-24Australian Note ServicesEquipment Supply and Repair5.764.262822 7158-0111.Nov-24Australian Services Union WestermUnion Fees28.502825 6000-0111.Nov-24Australian Services Union WestermUnion Fees28.502826 6000-0111.Nov-24Australian Services Union WestermUnion Fees28.502826 6000-0111.Nov-24Australian Services Union WestermUnion Fees28.502826 6000-0111.Nov-24Australian Services13.308.6024.932827 6000-0111.Nov-24Australian Services14.82.012828 6000-0111.Nov-24Australian Services21.937.502828 6000-0111.Nov-24Australian Service	2822.434-01	5-Nov-24	Allied Recruitment	Agency and Contract Staff	3,107.19
222.201     11-Nov-24     Allmark & Associates Ply Lid     Unforms and Protective Equipment     101.75       283.2790-01     S-Nov-24     Aquatic Laisture Technologies     Refund - Fees and Charges     220.00       283.400-01     IN-Nov-24     Aquatic Savicos WA Ply Lid     Equipment Supply and Repair     3.02.43       283.902-01     IN-Nov-24     Aquatic Savicos WA Ply Lid     Equipment Supply and Repair     5.718.26       283.912-02-01     IN-Nov-24     Astralian Post Consulting     Bain Consulting Savicos     1.430.00       2822.7138-01     IN-Nov-24     Astralian Post Consulting     Postage Savicos     7.670.28       2822.7158-01     IN-Nov-24     Astralian Physic Savicos     Equipment Supply and Repair     5.744.48       2822.50-01     IN-Nov-24     Astralian Savicos Union Westerm     Union Fees     26.50       2824.00-01     IN-Nov-24     Astralian Savicos Union Westerm     Union Fees     26.50       2824.00-01     IN-Nov-24     Astralian Savicos Union Westerm     Union Fees     26.50       2824.00-01     IN-Nov-24     Astralian Savicos Union Westerm     Union Fees     28.50       2824.00-01	2839.434-01	26-Nov-24	Allied Recruitment	Agency and Contract Staff	8,078.71
2833 297-01     19-Nov-24     Aupool Australia Petrolegiam Pty Ltd     Fuel and Olis     5,471-21       2823 8003-01     11-Nov-24     Aquatic Services WA Pty Ltd     Equipment Supply and Repair     15,718.26       2833 4093-01     11-Nov-24     Aquatic Services WA Pty Ltd     Equipment Supply and Repair     15,718.26       2838 4082-01     26-Nov-24     Agnatic Services WA Pty Ltd     Equipment Supply and Repair     16,714.28       2838 4082-01     26-Nov-24     Astralian Hvac Services     Equipment Supply and Repair     6000.00       2827 1302-01     11-Nov-24     Atstralian Hvac Services     Equipment Supply and Repair     6000.00       2827 1480-01     11-Nov-24     Atstralian Nervices Union Western     Union Fees     26.50       2827 980-01     11-Nov-24     Atstralian Services Union Western     Union Fees     26.50       2828 9800-00     28-Nov-24     Atstralian Taxation Office     Taxation     193.356.00       2828 9800-01     28-Nov-24     Atstralian Taxation Office     Taxation     193.356.00       2833 556-01     11-Nov-24     BicC Digital Peth Tiras The Trastes     Software and IT Solutors     1,137.55  <	2822.20-01	5-Nov-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	37.40
2823.800-01S-No-24Aquatic Leisrer TechnologiesRefund - Fees and Charges220.002824.7089-011N-Nov24Aquatic Services WA PP LtdEquipment Supply and Repair3,262.562833.408-011N-Nov24Aquatic Services WA PP LtdEquipment Supply and Repair1,5718.282839.9822-012S-Nov24ARXA ConsultingEngineering & Surveyang Services1,840.002833.8273-011N-Nov24Australia PosiPostage Services3,877.002822.1185-011N-Nov24Australia PosiPostage Services7,070.282822.1185-011N-Nov24Australia Proce ServicesEquipment Supply and Repair5,744.482827.118-011N-Nov24Australian Services Union WesternUnion Fees226.502824.00-011N-Nov24Australian Services Union WesternUnion Fees225.502824.00-011N-Nov24Australian Services Union WesternUnion Fees28.50284.00-00-01Nervice4Australian Services Union WesternUnion Fees28.50284.00-00-01Nervice4Australian Survice Social AssociationMembership and Subscription78.002838.00-011N-Nov24Australian Survices Marking AssociationMembersh	2827.20-01	11-Nov-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	101.75
2827.408-01     11-Nov-24     Aquatic Services WA Pty Lid     Equipment Supply and Repair     15.718.26       2833.4083-01     28-Nov-24     ARAX Consulting     Engineenting & Surveying Services     1.430.00       283.0082-01     28-Nov-24     ARAX Consulting     Engineenting & Surveying Services     1.430.00       283.027.3102-01     19-Nov-24     Australia Prost     Postage Services     3.87.00       2827.188-01     11-Nov-24     Arstralian Hvac Services     Equipment Supply and Repair     606.00       2827.188-01     11-Nov-24     Australian Novices Union Western     Urion Fees     28.50       2828.900-01     11-Nov-24     Australian Services Union Western     Urion Fees     28.50       2828.9800-00     28-Nov-24     Australian Savices Union Western     Urion Fees     28.50       2828.9800-00     28-Nov-24     Australian Taxaton Office     Taxaton     193.386.00       2828.9800-01     11-Nov-24     BEC Digital Perth Tras The Trustee     Software and IT Solutions     21.137.55       283.1094-01     11-Nov-24     BEC Digital Perth Tras The Trustee     Software and IT Solutions     1.452.01       2827.29	2833.279-01	19-Nov-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,471.21
2833.490-01     19-Nov-24     Augutic Services WA Pby Ltd     Equipment Supply and Repair     15.718.26       2839.9920-01     26-Nov-24     Asphaltech Pby Ltd     Road Construction Materials and Services     167.142.93       2837.912-01     19-Nov-24     Australian Post Genvices     767.028     387.00       2832.273-01     19-Nov-24     Australian Post Genvices     Equipment Supply and Repair     5.067.28       2822.51156-01     11-Nov-24     Australian Price Services     Equipment Supply and Repair     5.067.24       2825.50-01     11-Nov-24     Australian Services Union Western     Union Fees     28.50       2824.90-01     11-Nov-24     Australian Services Union Western     Union Fees     28.50       2824.90-01     11-Nov-24     Australian Service Sociation     Taxation     199.33,86       2824.90-01     11-Nov-24     Australian Service Sociation     Taxation     193.396       2824.90-01     11-Nov-24     Australian Service Sociation     Taxation     199.33,86       2824.90-01     11-Nov-24     Batterian Saroin Office     Taxation     199.33,86       283.906-01     19-Nov-24	2823.8003-01	5-Nov-24	Aquatic Leisure Technologies	Refund - Fees and Charges	220.00
2339 922-01     26-Nov-24     ARAX Consulting     Engineering & Surveying Services     1.430.00       2330 662-01     28-Nov-24     Australian Post     Postage Services     387.00       2331 227.31     19-Nov-24     Australian Post     Postage Services     7.670.28       2822.1158-01     11-Nov-24     Australian Ivica Services     Equipment Supply and Repair     5.606.00       2827.588-01     11-Nov-24     Australian Evrices Union Western     Union Fees     26.50       2824.050-01     28-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.080-00     28-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.9800-00     28-Nov-24     Australian Services Union Western     Union Fees     28.50       2824.9800-0     28-Nov-24     Australian Taxation Office     Taxation     199.587.00       2834.1004-50     19-Nov-24     Battery World Weishpool     Machinery Servicing and Parts     800.00       2832.780-01     19-Nov-24     Battery World Weishpool     Machinery Servicing and Parts     815.00       2832.781-01     19-Nov-24     Bat	2827.4093-01	11-Nov-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,024.56
2838 662-0128-Nov-24Asphallech Pty LidRoad Construction Materials and Services117, 142.082837 3102-0119-Nov-24Australia PostPostage Services37.002833 273-0119-Nov-24Australia PostPostage Services500.002832 211 156-015-Nov-24Australian Post ServicesEquipment Supply and Repair5.06.002825 50-0111-Nov-24Australian Post ServicesEquipment Supply and Repair5.76.70.282826 50-0111-Nov-24Australian Services Union WesternUnion Fees28.502827 4427-0111-Nov-24Australian Services Union WesternUnion Fees28.502824 50-0111-Nov-24Australian Sarvice Nois AssociationMembership and Subscription78.002828 50-0111-Nov-24Australian Taxation OfficeTaxation199.398.002838 506128-Nov-24Australian Taxation OfficeTaxation199.398.002839 5060119-Nov-24Battery World WelshpoolMachinery Servicing and Parts65.002827 28-0111-Nov-24Battery World WelshpoolMachinery Servicing and Parts58.502839 5060119-Nov-24Battery World WelshpoolMachinery Servicing and Parts58.502839 280-0119-Nov-24Battery World WelshpoolMachinery Servicing and Parts58.502839 280-0119-Nov-24Battery World WelshpoolMachinery Servicing and Parts58.502839 280-0119-Nov-24Batter Thras The TrusteeSoftware and TS folutions4.452.01 <t< td=""><td>2833.4093-01</td><td>19-Nov-24</td><td>Aquatic Services WA Pty Ltd</td><td>Equipment Supply and Repair</td><td>15,718.26</td></t<>	2833.4093-01	19-Nov-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	15,718.26
2827.3102-0111-Nov-24ATI-MirageTraining Services387.002833.273-0119-Nov-24Australia PotePostage Services7,670.282822.1158-0111-Nov-24Australian Hvac ServicesEquipment Supply and Repair5,744.482827.588-0111-Nov-24Australian Hvac ServicesEquipment Supply and Repair5,744.482827.588-0111-Nov-24Australian Services Union WesternUnion Fees28.6.02840.50-0128-Nov-24Australian Services Union WesternUnion Fees28.6.02840.50-0128-Nov-24Australian Swim School AssociationMembership and Subscription78.002828.9800-0028-Nov-24Australian Taxation OfficeTaxation196.87.002839.5855-0128-Nov-24Australian Taxation OfficeTaxation196.87.002831.004-0019-Nov-24B YanGrant - CCTV Partnership Program750.002832.78-0111-Nov-24BC Digital Pert Thas The TusteeSoftware and IT Solutions14.82.012827.98-0211-Nov-24BC EntertainmentEvent Performance and Activity2,750.002833.02-0119-Nov-24Beacon EquipmentMachinery Servicing and Parts395.002833.02-0119-Nov-24Beacon EquipmentMachinery Servicing and Parts493.062833.02-0119-Nov-24Beacon EquipmentMachinery Servicing and Parts493.062833.02-0119-Nov-24Beacon EquipmentMachinery Servicing and Parts493.062833.02-0119-Nov-24Beacon Eq	2839.9923-01	26-Nov-24	ARAX Consulting	Engineering & Surveying Services	1,430.00
2332 27.30119-Nov-24Australian ProciPestage Services7.670.282822.1168-015-Nov-24Australian Hvac ServicesEquipment Supply and Repair5.66.002827.1168-0111-Nov-24Australian Hvac ServicesEquipment Supply and Repair5.61.002825.00-0111-Nov-24Australian Services Union WesternUnion Fees28.6.002827.4127-0111-Nov-24Australian Services Union WesternUnion Fees28.6.002827.4427-0111-Nov-24Australian Taxation OfficeTaxation198.396.002824.9800-0011-Nov-24Australian Taxation OfficeTaxation199.587.05283.5656-0126-Nov-24Australian Taxation OfficeTaxation19.01.07283.5666-0119-Nov-28Batery World WelshpoolMachinery Servicing and Parts80.002827.278-0111-Nov-24BCC Ingtal Perth Tas The TursteeSoftware and IT Solutions1.452.012827.278-0111-Nov-24BCC EntertainmentEvent Performance and Activity1.375.00283.120-0111-Nov-24BCC EntertainmentEvent Performance and Activity1.375.00283.120-0111-Nov-24BCC EntertainmentEvent Performance and Activity1.375.00283.120-0111-Nov-24Beacen EquipmentMachinery Servicing and Parts6.810.25283.120-0111-Nov-24Beacen EquipmentMachinery Servicing and Parts6.810.25283.280-0111-Nov-24Beacen Equipment Machinery Servicing and Parts6.810.25283.280-0111-Nov	2839.662-01	26-Nov-24	Asphaltech Pty Ltd	Road Construction Materials and Services	167,142.93
2822.118-01     5-Nov-24     Australian Hvac Services     Equipment Supply and Repair     506.00       2827.118-01     11-Nov-24     Australian Library and Information     Membership and Subscription     15.00       2824.588-011     11-Nov-24     Australian Services Union Westem     Union Fees     26.50       2824.50-01     28-Nov-24     Australian Services Union Westem     Union Fees     26.50       2824.980-00     28-Nov-24     Australian Swim School Association     Membership and Subscription     78.00       2828.9800-00     11-Nov-24     Australian Taxation Office     Taxation     199.597.00       2834.1004-50     19-Nov-24     Australian Taxation Office     Taxation     190.577.00       2834.1004-50     19-Nov-24     Battery World Weishpool     Machinery Servicing and Parts     880.00       2827.918-01     11-Nov-24     BGC Entertainment     Event Performance and Activity     2,750.00       2839.278-01     11-Nov-24     BGC Entertainment     Event Performance and Activity     2,750.00       2827.910-01     1-Nov-24     BBCC Intertainment     Event Performance and Activity     2,750.00       2839.280	2827.3102-01	11-Nov-24	ATI-Mirage	Training Services	387.00
2227.118-01     11-Nov-24     Australian Irvars and Information     Membership and Subscription     157.04.03       2282.50-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2284.50-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2284.02-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2284.02-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2284.02-00     11-Nov-24     Australian Taxation Office     Taxation     195.87.00       2283.056-01     25-Nov-24     Avantgardo Technologies Ply Itd     Software and IT Solutions     21.137.55       238.106-01     19-Nov-24     Batery World Welshpool     Machinery Servicing and Parts     80.00       238.206-01     19-Nov-24     BBC Enterlainment     Event Performance and Activity     2.750.00       228.727.80-01     11-Nov-24     BBC Enterlainment     Event Performance and Activity     1.750.00       238.102-01     11-Nov-24     Beacon Equipment     Machinery Servicing and Parts     359.00       238.110-01	2833.273-01	19-Nov-24	Australia Post	Postage Services	7,670.28
2827.588-01     11-Nov-24     Australian Evrices Union Western     Union Fees     26.50       2828.50-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.50-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.9800.00     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.9800.00     12-Nov-24     Australian Taxation Office     Taxation     199.386.00       2836.955.01     12-Nov-24     Australian Taxation Office     Taxation     199.570.00       2836.955.01     19-Nov-24     B farn     Grant - CCTV Partnership Program     750.00       2827.916.01     11-Nov-24     BBC Digital Peth Tras The Trustee     Software and ITS olutions     14.52.01       2827.780.01     11-Nov-24     BBC Entertainment     Event Performance and Activity     2.750.00       2838.278.0-01     19-Nov-24     Beacon Equipment     Machinery Servicing and Parts     359.00       2837.780.01     11-Nov-24     Beaver Tree Services     Landscaping Materials and Services     4.933.65       2832.800.01     19-Nov-24	2822.1158-01	5-Nov-24	Australian Hvac Services	-	506.00
2827.588-01     11-Nov-24     Australian Evrices Union Western     Union Fees     26.50       2828.50-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.50-01     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.9800.00     11-Nov-24     Australian Services Union Western     Union Fees     26.50       2824.9800.00     12-Nov-24     Australian Taxation Office     Taxation     199.386.00       2836.955.01     12-Nov-24     Australian Taxation Office     Taxation     199.570.00       2836.955.01     19-Nov-24     B farn     Grant - CCTV Partnership Program     750.00       2827.916.01     11-Nov-24     BBC Digital Peth Tras The Trustee     Software and ITS olutions     14.52.01       2827.780.01     11-Nov-24     BBC Entertainment     Event Performance and Activity     2.750.00       2838.278.0-01     19-Nov-24     Beacon Equipment     Machinery Servicing and Parts     359.00       2837.780.01     11-Nov-24     Beaver Tree Services     Landscaping Materials and Services     4.933.65       2832.800.01     19-Nov-24	2827.1158-01	11-Nov-24	Australian Hvac Services		5,744.48
2228.50-1111-Nov-24Australian Services Union WestermUnion Fees26.502840.50-0126-Nov-24Australian Services Union WestermUnion Fees26.502827.422-70111-Nov-24Australian Taxation OfficeTaxationTaxation2828.6800-0011-Nov-24Australian Taxation OfficeTaxation195.687.002836.685-0126-Nov-24Australian Taxation OfficeTaxation195.687.002836.685-0126-Nov-24Avantgarde Technologies Ply ItdSoftware and IT Solutions21.137.652837.080-0119-Nov-24Battery World WelshpoolMachinery Servicing and Parts800.002827.278-0111-Nov-24BBC EntertainmentEvent Performance and Activity2.750.002827.278-0111-Nov-24BBC EntertainmentEvent Performance and Activity3.950.002837.120-0111-Nov-24Beacon EquipmentMachinery Servicing and Parts818.502837.280-0119-Nov-24Beacon EquipmentLandscaping Materials and Services4.938.652837.280-0119-Nov-24Beaver Tree ServicesLandscaping Materials and Services <td>2827.588-01</td> <td>11-Nov-24</td> <td>Australian Library and Information</td> <td></td> <td>150.00</td>	2827.588-01	11-Nov-24	Australian Library and Information		150.00
2827.427-01     11-Nov-24     Australian Taxation Office     Taxation     193,396.00       2828.9800.00     11-Nov-24     Australian Taxation Office     Taxation     199,587.00       2840.9800.00     26-Nov-24     Australian Taxation Office     Taxation     199,587.00       2834.10045-0     26-Nov-24     Avastralian Taxation Office     Taxation     750.00       2834.10045-0     19-Nov-24     Battery World Welshpool     Machinery Servicing and Parts     80.00       2827.278-01     11-Nov-24     BBC Ententianment     Event Performance and Activity     2,750.00       283.122-01     11-Nov-24     BBC Ententianment     Event Performance and Activity     1,375.00       2827.278-01     28-Nov-24     BBC Ententianment     Event Performance and Activity     1,375.00       2827.278-01     11-Nov-24     Beacon Equipment     Machinery Servicing and Parts     68.812.55       283.129.01     19-Nov-24     Beaver Tree Services     Landscaping Materials and Services     493.65       283.280-01     26-Nov-24     Bind Bath Corporation Ply Ltd     Waste Management Services     321.50       283.410069-0     19-N	2828.50-01	11-Nov-24	Australian Services Union Western		26.50
2828 98000-011-Nov-24Australian Taxation OfficeTaxation193,396.002840,98000-026-Nov-24Australian Taxation OfficeTaxation199,587.002839,5855-0126-Nov-24B YanGrant - CCTV Partnership Program750.002833,506-0119-Nov-24Battery World WelshpoolMachinery Servicing and Parts80.002837,578-0111-Nov-24BBC Digital Perth T/as The TrusteeSoftware and IT Solutions1.452.012827,789-0111-Nov-24BBC EntertainmentEvent Performance and Activity2.750.002839,278-0112-Nov-24BBC EntertainmentEvent Performance and Activity1.375.002839,278-0119-Nov-24BBC EntertainmentMachinery Servicing and Parts359.002839,278-0119-Nov-24Beacor Tree ServicesLandscaping Materials and Services65.812.552832,280-0119-Nov-24Beaver Tree ServicesLandscaping Materials and Services4.933.6152839,280-0126-Nov-24Bindord VA Ply LtdWaste Management Services321.532839,400-0126-Nov-24Bin Bath Corporation Ply LtdWaste Management Services4.348.652834,41065-019-Nov-24Bindod VA Ply LtdWaste Management Services4.348.652834,41065-019-Nov-24Bindoc Corpation Ply LtdWaste Management Services4.348.652834,41065-019-Nov-24Bindoc Corpation Ply LtdWaste Management Services4.348.652834,41065-019-Nov-24Bindoc Construction Materials and Services4.348.6	2840.50-01	26-Nov-24	Australian Services Union Western	Union Fees	26.50
2828 8900-0     11-Nov-24     Australian Taxation Office     Taxation     193,386.00       2840 9800-0     26-Nov-24     Australian Taxation Office     Taxation     199,587.00       2839 585-501     26-Nov-24     Avantgarde Technologies Pty Itd     Software and IT Solutions     21,137.55       2834 10045-0     19-Nov-24     Battery World Welshpool     Machinery Servicing and Parts     68.00       2827,9184-01     11-Nov-24     BBC Digital Perth Tax The Trustee     Software and IT Solutions     1.452.01       2827,78-01     11-Nov-24     BBC Entertainment     Event Performance and Activity     2.750.00       2832,78-01     19-Nov-24     BBC Entertainment     Event Performance and Activity     1.375.00       2832,78-01     19-Nov-24     Beacon Equipment     Machinery Servicing and Parts     359.00       2832,780-01     19-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     49.936.65       2834,00-01     26-Nov-24     Bin Bath Corporation Pty Ltd     Waste Management Services     42.155	2827.4427-01	11-Nov-24	Australian Swim Schools Association	Membership and Subscription	78.00
2840.98000-0     26-Nov-24     Avantgarde Tachnologies Pty Itd     Software and IT Solutions     21,357.55       2834.10045-0     19-Nov-24     BYan     Grant - CCTV Partnership Program     750.00       2834.10045-0     19-Nov-24     BBC Digital Perth Tas The Trustee     Software and IT Solutions     14.52.01       2827.918-01     11-Nov-24     BBC Entertainment     Event Performance and Activity     2,750.00       2827.192-01     11-Nov-24     BBC Entertainment     Event Performance and Activity     1,375.00       2827.192-01     11-Nov-24     BBC Entertainment     Event Performance and Activity     359.00       2837.192-01     11-Nov-24     Beacen Equipment     Machinery Servicing and Parts     818.50       2837.280-01     19-Nov-24     Beaver Tree Services     Landscaping Materials and Services     4,993.65       2833.280-01     28-Nov-24     Birde OMP Pty Ltd     Resale Inventory     231.00       2839.409-01     28-Nov-24     Birde Corporation Pty Ltd     Waste Management Services     477.95       2833.400-01     28-Nov-24     Bird Corporation Pty Ltd     Postage Services     4.348.65       2839.402-	2828.98000-0	11-Nov-24	Australian Taxation Office		193,396.00
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       2827.918-01     26-Nov-24     BBC Entertainment     Event Performance and Activity     1.375.00       2837.192-01     11-Nov-24     Beacon Equipment     Machinery Servicing and Parts     389.00       2837.192-01     11-Nov-24     Beaver Tree Services     Landscaping Materials and Services     49.93.65       2833.280-01     19-Nov-24     Beaver Tree Services     Landscaping Materials and Services     924.55       2839.400-01     26-Nov-24     Bind Corporation Pty Ltd     Waste Management Services     477.95       2833.5155-01     5-Nov-24     Bin Bath Corporation Pty Ltd     Waste Management Services     321.63       2834.10069-0     19-Nov-24     Bing Technologies Pty Ltd     Postage Services     4348.65       2834.10069-0     19-Nov-24     Bindack Capital – Elizabeth Bailli     Refund - Debtor Overpayment     1.135.00 <	2840.98000-0	26-Nov-24	Australian Taxation Office	Taxation	199,587.00
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       2827.918-01     26-Nov-24     BBC Entertainment     Event Performance and Activity     1.375.00       2837.192-01     11-Nov-24     Beacon Equipment     Machinery Servicing and Parts     389.00       2837.192-01     11-Nov-24     Beaver Tree Services     Landscaping Materials and Services     49.93.65       2833.280-01     19-Nov-24     Beaver Tree Services     Landscaping Materials and Services     924.55       2839.400-01     26-Nov-24     Bind Corporation Pty Ltd     Waste Management Services     477.95       2833.5155-01     5-Nov-24     Bin Bath Corporation Pty Ltd     Waste Management Services     321.63       2834.10069-0     19-Nov-24     Bing Technologies Pty Ltd     Postage Services     4348.65       2834.10069-0     19-Nov-24     Bindack Capital – Elizabeth Bailli     Refund - Debtor Overpayment     1.135.00 <	2839.5855-01	26-Nov-24	Avantgarde Technologies Pty Itd	Software and IT Solutions	21,137.55
2833.506-0119-Nov-24Battery World WelshpoolMachinery Servicing and Parts60.002827.914-0111-Nov-24BBC Digital Perth T/as The TrusteeSoftware and IT Solutions1,452.01287.278-0111-Nov-24BBC EntertainmentEvent Performance and Activity1,750.002837.1011-Nov-24BBC EntertainmentEvent Performance and Activity1,375.002837.1011-Nov-24Beacon EquipmentMachinery Servicing and Parts818.502837.280-0111-Nov-24Beacon EquipmentMachinery Servicing and Parts616.812.552833.280-0119-Nov-24Beaver Tree ServicesLandscaping Materials and Services924.552839.280-0126-Nov-24Biot Corporation Pty LtdResale Inventory231.002822.6155-015-Nov-24Bin Bath Corporation Pty LtdWaste Management Services321.532839.1755-0119-Nov-24Bing Technologies Pty LtdPostage Services4,348.652834.1002019-Nov-24Blackoka Capital – Elizabeth BailliRefund - Debtor Overpayment1,135.002839.280-0119-Nov-24Blackoka Capital – Elizabeth BailliRefund - Debtor Overpayment1,135.002839.283-0126-Nov-24Biot Corporation Pty LtdWaste Management Services421.732839.283-0119-Nov-24Biot Corporation Pty LtdPlanning and Building Services481.752837.492-0111-Nov-24Biot Corporation Pty LtdPlanning and Building Services421.742839.283-0126-Nov-24Biot Corporation Pty L	2834.10045-0	19-Nov-24		Grant - CCTV Partnership Program	
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2833.192-0119-Nov-24Beacon EquipmentMachinery Servicing and Parts818.502827.280-0111-Nov-24Beaver Tree ServicesLandscaping Materials and Services4.993.652833.280-0126-Nov-24Beaver Tree ServicesLandscaping Materials and Services924.552839.280-0126-Nov-24Bidfood WA Pty LtdResale Inventory231.002822.5155-015-Nov-24Bin Bath Corporation Pty LtdWaste Management Services321.532839.410-0126-Nov-24Bin Bath Corporation Pty LtdWaste Management Services4.348.652833.6155-0119-Nov-24Bing Technologies Pty LtdPostage Services4.348.652834.10069-019-Nov-24Blackack Capital – Elizabeth BailliRefund – Debtor Overpayment1.135.002839.283-0126-Nov-24Blackwell & Associates Pty LtdPlanning and Building Services481.752827.492-0111-Nov-24Bloc LimitedEquipment Supply and Repair630.862833.287-0119-Nov-24BOC LimitedEquipment Supply and Repair1.822.742822.333-015-Nov-24Boc Isoratuction Materials GroupRoad Construction Materials and Services107.752822.7639-015-Nov-24Boc Scivil Pty LtdFuel and Olis8.499.352839.282-015-Nov-24Boc Scivil Pty LtdFuel and Olis8.499.352839.282-015-Nov-24Bridghouse Building ServicesPlanning and Building Services18.164.082837.393-0120-Nov-24Brod Construction Materials GroupRoad Cons	2827.192-01	11-Nov-24	Beacon Equipment	Machinery Servicing and Parts	359.00
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### Payment Summary Creditors, Non Creditors, EFTs and Payroll

Payment 2827.857-01	<u>Date</u> 11-Nov-24	Payee Capital Recycling	Description Waste Management Services	Amoun 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		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		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
827.7734-01	11-Nov-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,074.70
833.7734-01	19-Nov-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	567.60
839.951-01	26-Nov-24	Elliotts Filtration	Irrigation Supply and Repair	489.50
822.6440-01	5-Nov-24	Emerge Associates	Environmental Services	5,450.01
839.5652-01	26-Nov-24	Evolve Events	Training Services	2,400.00
822.7192-01	5-Nov-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,859.50
839.7192-01	26-Nov-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	350.00
833.6561-01	19-Nov-24	FE Technologies Pty Ltd	Library Services	7,782.50
832.672-01	12-Nov-24	Fines Enforcement Registry/Magistra	Financial Services	12,212.00
838.672-01	20-Nov-24	Fines Enforcement Registry/Magistra	Financial Services	5,504.00
822.1006-01	5-Nov-24	Fitness Australia Ltd	Licencing and Subscriptions	1,328.00
833.621-01	19-Nov-24	Fleet Fitness	Equipment Supply and Repair	691.13
839.10028-0	26-Nov-24	Fluidra Group Australia Pty Ltd	Pool material supply & maintenance	321.90
	26-Nov-24		Fire Alarm and Security Services	6,093.73



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 Green Skills	Landscaping Materials and Services	24,244.68
2839.682-01 2839.2570-01	26-Nov-24 26-Nov-24	Greensteam Australia Pty Ltd	Agency and Contract Staff Landscaping Materials and Services	1,494.86 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 2827.9600-01	19-Nov-24 11-Nov-24	Indoor Gardens Pty Ltd Innerspace Commercial Interiors	Landscaping Materials and Services Furniture Supply and Repair	1,084.60 391.60
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 2827.230-01	26-Nov-24 11-Nov-24	Jim's Mowing (Cloverdale) Johns Building Supplies Pty Ltd	Landscaping Materials and Services Equipment Supply and Repair	57.00 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 2840.60-01	11-Nov-24	Local Government Racing and Cemeter	Superannuation	88.00 88.00
2840.60-01 2822.457-01	26-Nov-24 5-Nov-24	Local Government Racing and Cemeter Lochness Pty Ltd	Superannuation Landscaping Materials and Services	88.00 4,056.80
2822.457-01 2827.457-01	5-NOV-24 11-Nov-24	Lochness Pty Ltd	Landscaping Materials and Services	4,056.80 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 Mehdizadeh	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



Payment

2827.6384-01

2833.6384-01

2822.9860-01

2827.9860-01

2833.9860-01

2839.9860-01

2827.600-01

2827.6987-01

2822.189-01

2827.189-01

2833.189-01

2839.189-01

2833.8746-01

2822.3280-01

2839.9246-01

2829.3172-01

2834.10058-0

2834.10047-0

2834.10060-0

2823 10033-0

2836.10040-0

2841.10067-0

2834.10070-0

2836.8398-01

2843.8398-01

2825.9271-01

2831.2596-01

2829.10035-0

2834.10071-0

2823.10032-0

2831.9946-01

2836.9946-01

2825.7757-01

2834.10052-0

2841.10066-0

2834.10041-0

2831.1585-01

2834.10042-0

2841.10075-0

2841.10064-0

2841.10076-0

2841.10065-0

2825.7758-01

2841.10078-0

2825.4599-01

2831.9063-01

2823.5306-01

2843.8274-01

2829.9789-01

2829.9397-01

2831.9397-01

2836.9397-01

2841.3975-01

2829 10036-0

2831.1185-01

2834.10055-0

2836.4994-01

2836.9070-01

2823.9809-01

2825.4601-01

2834.10046-0

2825.398-01

2834.9970-01

2839.7206-01

2822.6844-01

2834.8109-01

All Payments Made From 1-Nov

Mrs N M Cameron

Ms A R Weaver

Ms C N Anderson

Ms G M Appasamy

Ms B L Ife

Ms B Philp

Ms C Ray

Ms D Carter

Ms D Zuks

Date

11-Nov-24

19-Nov-24

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Davin	aont Summany	2-Dec-24
	nent Summary	9:27:16 am
1-Nov-24 To 30-Nov-24	Creditors, EFTs and Payroll	
	Description	•
Payee Matthew Mark McGuire	Description Event Performance and Activity	<u>Amount</u> 620.00
Matthew Mark McGuire	Event Performance and Activity	1,240.00
McLeods Lawyers	Legal Services	7,728.21
McLeods Lawyers	Legal Services	2,264.13
McLeods Lawyers	Legal Services	6,843.74
McLeods Lawyers	Legal Services	20,614.30
Message4U Pty Ltd	Communication Services	335.90
Mick Haines Sign Painter	Sign Installation and Supply	1,760.00
Mindarie Regional Council	Waste Management Services	149,249.38
Mindarie Regional Council	Waste Management Services	44,497.40
Mindarie Regional Council	Waste Management Services	42,589.06
Mindarie Regional Council	Waste Management Services	42,558.87
Mint Collaborative	Licencing and Subscriptions	649.00
Moore Australia (WA) Pty Ltd	Financial Services	291.50
Morrina (Australia) Pty Ltd	Event Performance and Activity	1,922.25
Mr A C Uniewicz	Refund - Rates	1,742.59
Mr A J McGregor	Refund - Application Fee	171.65
Mr A N Downey	Security Incentive Scheme	500.00
Mr A Skinner	Refund - Memberships	60.00
Mr B Hayes Mr B N Buckland	Refund - Registration	300.00
Mr C G Phillips	Staff Payments and Reimbursement Grant - CCTV Partnership Program	71.65 750.00
Mr C Y Gan	Refund - Rates	109.76
Mr D Olde	Staff Payments and Reimbursement	25.24
Mr D Olde	Staff Payments and Reimbursement	1,012.00
Mr D W Minson	Member Payment	2,386.41
Mr G A Wilson	Staff Payments and Reimbursement	94.50
Mr G C Blomkamp	Refund - Rates	200.00
Mr G Pelligra & Ms C M Pelligra	Refund - Rates	644.14
Mr J C Henderson & Ms K E Tailor	Refund - Rates	984.05
Mr J G Arlandoo	Staff Payments and Reimbursement	612.00
Mr J G Arlandoo	Staff Payments and Reimbursement	122.50
Mr J Hamer	Member Payment	2,436.41
Mr J M Pryce & Mrs J Pryce	Refund - Rates	907.05
Mr J P Shepherd	Security Incentive Scheme	500.00
Mr J R Adlam	Refund - Rates	515.61
Mr J S Wong	Staff Payments and Reimbursement	403.56
Mr K C Sears	Refund - Rates	100.00
Mr L J Brandis	Adopt a Verge Rebate	500.00
Mr L Lynch Mr N E Zawada	Grant - CCTV Partnership Program	750.00
Mr P C Harris	Grant - CCTV Partnership Program Security Incentive Scheme	750.00 500.00
Mr P D Devereux	Member Payment	2,386.41
Mr P D Kingston	Street Meet n Greet	173.18
Mr P K Melrosa	Member Payment	2,386.41
Mr R M Warburton	Staff Payments and Reimbursement	10.03
Mr S W Shwe	Donation-Individual	200.00
Mr T Nathan	Staff Payments and Reimbursement	69.00
Mr V Lipinskyy	Crossover Contribution	73.50
Mrs B K Tucker	Staff Payments and Reimbursement	43.50
Mrs B K Tucker	Staff Payments and Reimbursement	23.12
Mrs B K Tucker	Staff Payments and Reimbursement	192.69
Mrs E Brammer	Nappy Rebate	24.88
Mrs J L Hanson	Refund - Rates	526.30
Mrs J R Hucker	Staff Payments and Reimbursement	59.00
Mrs M A Saville	Refund - Rates	1,414.84
Mrs N E Martin Goode	Staff Payments and Reimbursement	68.42 50.48
	Stall Payments and Reimburgement	60.48

Staff Payments and Reimbursement

Grant - CCTV Partnership Program

Grant - CCTV Partnership Program

Event Performance and Activity

Photography and Imaging Services

Grant - CCTV Partnership Program

Member Payment

Member Payment

Refund - Rates



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

5			
Payment 2836.7756-01	<u>Date</u> 19-Nov-24	Payee Ms G M Ursich	<u>De</u> Sta
2829.5920-01	11-Nov-24	Ms J D Bradbury & Mr L M Devine	Re
2829.10043-0	11-Nov-24	Ms J L Safstrom	Re
2825.4603-01	5-Nov-24	Ms K A Vernon	Me
2834.10061-0	19-Nov-24	Ms L A Fitzgibbons	Re
2825.3215-01	5-Nov-24	Ms L Miles	Me
2843.7570-01	26-Nov-24	Ms N A Adams	Sta
2833.5472-01	19-Nov-24	Ms P Vanessie	Co
2834.10068-0	19-Nov-24	Ms R A Kirsch & Mr T Kirsch	Re
2825.9294-01	5-Nov-24 19-Nov-24	Ms S Croeser	Me
2834.10054-0 2834.10062-0	19-Nov-24 19-Nov-24	Mx P Muthusami Mx S Mahaliyana	Re Re
2822.5843-01	5-Nov-24	Nature Calls 1 Pty Ltd	Re
2839.5843-01	26-Nov-24	Nature Calls 1 Pty Ltd	Re
2827.2840-01	11-Nov-24	Nature Play Solutions Pty Ltd	Fa
2833.4536-01	19-Nov-24	Ngala Boodja Aboriginal Land Care	Lai
2827.386-01	11-Nov-24	Northlake Electrical Pty Ltd	Ele
2833.201-01	19-Nov-24	OCLC (UK) Ltd	So
2833.657-01	19-Nov-24	Octagon Lifts Pty Ltd	Ma
2822.202-01	5-Nov-24	Officeworks Superstores Pty Ltd	Off
2827.202-01	11-Nov-24	Officeworks Superstores Pty Ltd	Off
2833.202-01	19-Nov-24	Officeworks Superstores Pty Ltd	Off
2839.202-01	26-Nov-24	Officeworks Superstores Pty Ltd	Off
2827.9127-01	11-Nov-24 5-Nov-24	Omnicom Media Group Australia Pty L	Me
2824.2188-01 2835.2188-01	19-Nov-24	Optus Billing Services Pty Ltd Optus Billing Services Pty Ltd	Tel Tel
2822.2345-01	5-Nov-24	Orbit Health & Fitness Solutions Pt	Eq
2827.9560-01	11-Nov-24	Orikan Australia Pty Ltd	So
2833.9560-01	19-Nov-24	Orikan Australia Pty Ltd	So
2839.9560-01	26-Nov-24	Orikan Australia Pty Ltd	So
2827.207-01	11-Nov-24	Oven Sparkle Pty Ltd	Cle
2839.207-01	26-Nov-24	Oven Sparkle Pty Ltd	Cle
2827.2554-01	11-Nov-24	Paperbark Technologies Pty Ltd	Pro
2833.2554-01	19-Nov-24	Paperbark Technologies Pty Ltd	Pro
2827.9660-01	11-Nov-24	Paris McNeil	Wo
2833.1007-01	19-Nov-24 11-Nov-24	Peter Gell	Wa
2827.8592-01 2822.482-01	5-Nov-24	Pickleball West PLE Computers	Se So
2833.1189-01	19-Nov-24	Porter Consulting Engineers	En
2822.2603-01	5-Nov-24	Poster Passion	Pri
2827.2603-01	11-Nov-24	Poster Passion	Pri
2839.4442-01	26-Nov-24	Prime Trophies	Eq
2833.1583-01	19-Nov-24	Programmed Skilled Workforce Pty Lt	Ag
2839.9542-01	26-Nov-24	Quantum Assurance	Au
2839.2631-01	26-Nov-24	Recycle WA Pty Ltd	Wa
2833.9820-01	19-Nov-24	Recyclesmart Pty Ltd	Wa
2833.5287-01	19-Nov-24	Redfish Technologies Pty Ltd	So
2827.8169-01	11-Nov-24	Reece Australia Pty Ltd	Irrig
2822.8696-01 2822.831-01	5-Nov-24 5-Nov-24	Renee Parnell T/as (W)renscape Crea Retech Rubber	Tra Lai
2822.3146-01	5-Nov-24	Rosevale Electrical Pty Ltd	Ele
2827.3146-01	11-Nov-24	Rosevale Electrical Pty Ltd	Ele
2833.3146-01	19-Nov-24	Rosevale Electrical Pty Ltd	Ele
2839.3146-01	26-Nov-24	Rosevale Electrical Pty Ltd	Ele
2822.5505-01	5-Nov-24	Rosmech Sales & Services Pty Ltd	Pla
2833.950-01	19-Nov-24	RSEA Pty Ltd	Un
2833.3310-01	19-Nov-24	RTR FM 92.1	Ad
2822.2455-01	5-Nov-24	Scott Print	Pri
2827.2455-01	11-Nov-24	Scott Print	Pri
2822.8045-01	5-Nov-24	Seek Limited	Ad
2833.8045-01	19-Nov-24	Seek Limited	Ad
2833.2367-01	19-Nov-24	SEM Distribution	Eq
2839.7819-01	26-Nov-24	Sevenoaks Catering Pty Ltd	Ca
2822.812-01 2827.812-01	5-Nov-24 11-Nov-24	Shenton Enterprises Pty Ltd Shenton Enterprises Pty Ltd	Fa Fa
2827.354-01	11-Nov-24 11-Nov-24	Sigma Chemicals T/as Sigma Telford	Eq
	11-1107-24		

Description Staff Payments and Reimbursement	<u>Amount</u> 866.50
Refund - Rates	459.85
Refund - Memberships	35.00
Member Payment	8,813.15
Refund - Rates	204.07 2,386.41
Member Payment Staff Payments and Reimbursement	627.11
Communication Services	3,465.00
Refund - Rates	100.00
Member Payment	2,386.41
Refund - Fees and Charges	110.00
Refund - Registration	90.00
Rental Charge	696.00
Rental Charge	3,315.00
Facility Maintenance Services	9,296.94
Landscaping Materials and Services	13,722.50
Electrical Services and Maintenance	713.37
Software and IT Solutions	2,022.41
Machinery Servicing and Parts Office Supplies	2,567.88 558.48
Office Supplies	329.86
Office Supplies	329.80
Office Supplies	2,744.07
Media Services	6,702.38
Telephone Usage Charges	1,287.09
Telephone Usage Charges	2,914.79
Equipment Supply and Repair	70.40
Software and IT Solutions	3,992.16
Software and IT Solutions	2,648.12
Software and IT Solutions	3,242.04
Cleaning Services and Equipment	1,452.00
Cleaning Services and Equipment Professional Services	1,452.00 23,638.30
Professional Services	21,043.23
Workshop	850.00
Waste Management Services	1,222.50
Service	605.00
Software and IT Solutions	451.00
Engineering & Surveying Services	22,495.00
Printing Services	49.50
Printing Services	386.10
Equipment Supply and Repair	170.00
Agency and Contract Staff Audit Services - Finance	1,146.76 5,440.00
Waste Management Services	29,642.25
Waste Management Services	323.40
Software and IT Solutions	54,583.04
Irrigation Supply and Repair	13,668.48
Training Services	3,000.00
Landscaping Materials and Services	4,497.90
Electrical Services and Maintenance	5,813.50
Electrical Services and Maintenance	7,654.10
Electrical Services and Maintenance	13,030.60
Electrical Services and Maintenance	3,179.00
Plant Supply and Servicing	1,220.51
Uniforms and Protective Equipment Advertising Services	135.98 550.00
Printing Services	82.50
Printing Services	800.80
Advertising Services	1,584.00
Advertising Services	847.00
Equipment Supply and Repair	16.48
Catering and Refreshments	150.00
Facility Maintenance Services	214.50
Facility Maintenance Services	1,864.50
Equipment Supply and Repair	1,623.60



### Payment Summary Creditors, Non Creditors, EFTs and Payroll

Payment 2833.354-01	<u>Date</u> 19-Nov-24	Payee Sigma Chemicals T/as Sigma Telford	Description Equipment Supply and Repair	<u>Amoun</u> 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
822.5769-01	5-Nov-24	Swan Smash Repairs	Plant Supply and Servicing	500.00
823.10030-0	5-Nov-24	Swantime Holdings Pty Ltd	Refund - Rates	1,823.19
827.9898-01	11-Nov-24	Symphony3 Pty Ltd	Software and IT Solutions	1,210.00
824.144-01	5-Nov-24	Synergy	Electricity Usage Charges	6,623.89
830.144-01	11-Nov-24	Synergy	Electricity Usage Charges	67,100.96
835.144-01	19-Nov-24	Synergy	Electricity Usage Charges	27,602.27
2842.144-01	26-Nov-24	Synergy T&C Couriers T/as Trustee for T & C	Electricity Usage Charges Courier Services	57,527.66 228.98
2839.6975-01 2839.145-01	26-Nov-24 26-Nov-24		Traffic Control Services	5,661.70
		Taborda Contracting Pty Ltd Taylor Burrell Barnett	Consultancy Stakeholder Relations	
2839.1912-01 2835.152-01	26-Nov-24 19-Nov-24			2,673.18 1,605.09
2839.1939-01		Telstra Corporation Ltd TenderLink.com	Telephone Usage Charges Advertising Services	198.00
2827.1869-01	11-Nov-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
		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
839.8723-01	26-Nov-24	The Poster Girls	Postage Services	158.65
833.156-01	19-Nov-24	The Pressure King	Cleaning Services and Equipment	8,170.80
827.5820-01	11-Nov-24	The Racquet Shop	Equipment Supply and Repair	110.00
827.312-01	11-Nov-24	The Royal Life Saving Society WA In	Medical Equipment and Services	2,100.00
833.312-01	19-Nov-24	The Royal Life Saving Society WA In	Medical Equipment and Services	175.00
839.312-01	26-Nov-24	The Royal Life Saving Society WA In	Medical Equipment and Services	1,320.00
822.6047-01	5-Nov-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	918.00
827.6047-01	11-Nov-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
839.9968-01	26-Nov-24	The Trustee for Nixon Studio Trust	Art and Event	3,300.00
827.6672-01	11-Nov-24	The Trustee for The S & S Carrick	Architect	2,359.50
822.3724-01	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	1,733.2
833.3724-01	19-Nov-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,072.04
839.3724-01	26-Nov-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	2,881.8
2822.3682-01	5-Nov-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,140.09
833.3682-01	19-Nov-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,102.3
2827.9488-02	11-Nov-24	Total Project Management (WA) Pty L	Project Management Services	10,037.50
	11107-24		r reject management oor rides	10,007.00



# Payment Summary

2-Dec-24 9:27:16 am

Creditors, Non Creditors, EFTs and Payroll

Payment 2827.6281-01	<u>Date</u> 11-Nov-24	Payee Totally Workwear Belmont	Description Uniforms and Protective Equipment	<u>Amount</u> 456.44
2834.10057-0	19-Nov-24	Tourestate Pty Ltd	Refund - Rates	622.84
	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 Electrial	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 – Total Creditors EFT Payments	350.00 3,612,215.89
Devrall			iolai Greuitors EFT Payments	3,012,213.09
Pavrou				
Payroll PY01-10	3-Nov-24	Muni Transaction Account		671,767.68

	TOWN OF ICTORIA ts Made From	PARK	Payment Summary Creditors, Non Creditors, EFTs and Payroll	2-Dec-24 9:27:16 am
Payment	Date	Payee	Description	Amount
			Total Payroll	1,357,711.57
			Total	_
			Total Payments From Muni Transaction Accou	unt 4,969,927.46
				4,969,927.46
	Cheque	es Cancell	ed between 1-Nov-24 and 30-Nov-24 that were raised in a prior	period
<u>Cheque</u>	<u>Payee</u>		<u>Raised</u>	Value Cancelled