

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Muni Transaction Account</b>				
<b>Payments</b>				
<b>Creditors EFT Payments</b>				
2857.8637-01	16-Dec-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	237.60
2861.8637-01	20-Dec-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	1,846.90
2857.1328-01	16-Dec-24	Abco Products Pty Ltd	Cleaning Services and Equipment	257.57
2857.352-01	16-Dec-24	ABCorp Australasia Pty Ltd T/as Abn	Printing Services	704.00
2861.8514-01	20-Dec-24	Aboriginal Productions & Promotions	Consultancy	2,200.00
2845.8602-01	3-Dec-24	Acrobatch	Event Performance and Activity	1,760.00
2857.1513-01	16-Dec-24	AD Engineering International Pty Lt	Equipment Supply and Repair	973.50
2853.7314-01	9-Dec-24	Advanced Patios	Refund - Application Fee	73.50
2861.2555-01	20-Dec-24	AGS Metal Work	Steel Supplies	16,170.00
2864.538-01	20-Dec-24	Alinta	Gas Usage Charges	492.00
2851.434-01	9-Dec-24	Allied Recruitment	Agency and Contract Staff	6,431.16
2857.434-01	16-Dec-24	Allied Recruitment	Agency and Contract Staff	5,031.82
2861.434-01	20-Dec-24	Allied Recruitment	Agency and Contract Staff	6,515.49
2857.20-01	16-Dec-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	53.90
2845.880-01	3-Dec-24	Allwest Turfing	Equipment Supply and Repair	33,880.00
2857.279-01	16-Dec-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,852.82
2845.4093-01	3-Dec-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,149.00
2861.4093-01	20-Dec-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	17,368.26
2857.9839-01	16-Dec-24	Artframers Vic Park Pty Ltd	Art and Event	915.00
2851.9537-01	9-Dec-24	Asteroidea Pty Ltd as Trustee for C	Printing Services	790.00
2851.10024-0	9-Dec-24	ATeam cleaning	Contract Cleaning	1,100.00
2851.3444-01	9-Dec-24	Auslan Stage Left	Event Performance and Activity	385.00
2851.273-01	9-Dec-24	Australia Post	Postage Services	4,447.25
2845.8977-01	3-Dec-24	Australian Audit Pty Ltd	Audit Services - Finance	4,070.00
2845.1158-01	3-Dec-24	Australian Hvac Services	Equipment Supply and Repair	3,920.59
2851.1158-01	9-Dec-24	Australian Hvac Services	Equipment Supply and Repair	5,967.50
2857.1158-01	16-Dec-24	Australian Hvac Services	Equipment Supply and Repair	1,716.80
2852.50-01	9-Dec-24	Australian Services Union Western	Union Fees	26.50
2862.50-01	20-Dec-24	Australian Services Union Western	Union Fees	26.50
2852.98000-0	9-Dec-24	Australian Taxation Office	Taxation	198,469.00
2862.98000-0	20-Dec-24	Australian Taxation Office	Taxation	210,427.00
2851.9881-01	9-Dec-24	Autumn Style	Workshop	400.00
2861.5855-01	20-Dec-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	39,211.62
2845.4392-01	3-Dec-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	51,778.81
2851.4392-01	9-Dec-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	8,496.88
2857.4392-01	16-Dec-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	611.55
2851.724-01	9-Dec-24	Baileys Fertilisers	Landscaping Materials and Services	653.40
2851.9184-01	9-Dec-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,624.57
2857.278-01	16-Dec-24	BBC Entertainment	Event Performance and Activity	528.00
2845.192-01	3-Dec-24	Beacon Equipment	Machinery Servicing and Parts	2,470.15
2851.192-01	9-Dec-24	Beacon Equipment	Machinery Servicing and Parts	142.70
2857.192-01	16-Dec-24	Beacon Equipment	Machinery Servicing and Parts	112.00
2861.192-01	20-Dec-24	Beacon Equipment	Machinery Servicing and Parts	164.20
2845.280-01	3-Dec-24	Beaver Tree Services	Landscaping Materials and Services	6,500.73
2851.280-01	9-Dec-24	Beaver Tree Services	Landscaping Materials and Services	21,773.88
2857.280-01	16-Dec-24	Beaver Tree Services	Landscaping Materials and Services	205,685.64
2861.280-01	20-Dec-24	Beaver Tree Services	Landscaping Materials and Services	22,922.44
2857.281-01	16-Dec-24	Benara Nurseries	Landscaping Materials and Services	154.00
2861.281-01	20-Dec-24	Benara Nurseries	Landscaping Materials and Services	1,398.99
2845.9263-01	3-Dec-24	Benchmark Surveys	Consultancy	22,133.76
2857.9263-01	16-Dec-24	Benchmark Surveys	Consultancy	1,501.50
2861.9263-01	20-Dec-24	Benchmark Surveys	Consultancy	30,999.71
2861.6363-01	20-Dec-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	275.00
2857.9813-01	16-Dec-24	Bethany McKellar	Health Instructors	130.00
2845.409-01	3-Dec-24	Bidfood WA Pty Ltd	Resale Inventory	380.20
2845.5155-01	3-Dec-24	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
2857.5155-01	16-Dec-24	Bin Bath Corporation Pty Ltd	Waste Management Services	304.15
2861.5155-01	20-Dec-24	Bin Bath Corporation Pty Ltd	Waste Management Services	112.97
2861.7452-01	20-Dec-24	Bing Technologies Pty Ltd	Postage Services	6,577.75
2861.4992-01	20-Dec-24	Bloomin Box Company	Flowers	120.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2861.6925-01	20-Dec-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	1,012.00
2851.287-01	9-Dec-24	BOC Limited	Equipment Supply and Repair	883.77
2857.287-01	16-Dec-24	BOC Limited	Equipment Supply and Repair	281.73
2861.287-01	20-Dec-24	BOC Limited	Equipment Supply and Repair	875.95
2857.333-01	16-Dec-24	Boral Construction Materials Group	Road Construction Materials and Services	107.25
2861.333-01	20-Dec-24	Boral Construction Materials Group	Road Construction Materials and Services	107.25
2856.2093-01	10-Dec-24	BP Australia Pty Ltd	Fuel and Oils	8,351.21
2845.9525-01	3-Dec-24	Bridgehouse Building Services	Planning and Building Services	2,731.29
2857.9525-01	16-Dec-24	Bridgehouse Building Services	Planning and Building Services	23,820.48
2857.7301-01	16-Dec-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,300.40
2860.9995-01	17-Dec-24	Builden Construction Pty Ltd	Construction Services	660,000.00
2845.290-01	3-Dec-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	117.79
2851.290-01	9-Dec-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	929.34
2857.290-01	16-Dec-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	116.45
2861.290-01	20-Dec-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	345.81
2858.10108-0	16-Dec-24	C H Ong	Refund - Rates	2,535.71
2845.5380-01	3-Dec-24	Cafe Bella Rosa	Coffee vouchers	600.00
2845.8956-01	3-Dec-24	Capital Engineering Pty Ltd	Consultancy	3,960.00
2861.8956-01	20-Dec-24	Capital Engineering Pty Ltd	Consultancy	3,960.00
2861.345-01	20-Dec-24	Captivate Global	Software and IT Solutions	934.43
2861.300-01	20-Dec-24	Carlisle Events Hire Pty Ltd	Equipment Hire	550.00
2851.379-01	9-Dec-24	Carlisle IGA (EVP)	Groceries	1,103.00
2861.9669-01	20-Dec-24	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	11,863.50
2851.6797-01	9-Dec-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2857.6797-01	16-Dec-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2845.9955-01	3-Dec-24	Center for Womens Safety and Wellbe	Community Engagement Services	500.00
2861.10122-0	20-Dec-24	Chamberlain Auto Electrics	Electrical Services and Maintenance	1,644.10
2857.9165-01	16-Dec-24	Chargefox Pty Ltd	Service	14.85
2845.2332-01	3-Dec-24	Charles Service Company	Facility Maintenance Services	17,026.63
2851.2332-01	9-Dec-24	Charles Service Company	Facility Maintenance Services	17,898.35
2845.7453-01	3-Dec-24	Chellev Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	366.00
2863.10135-0	20-Dec-24	Child and Adolescent Health Service	Refund - Debtor Overpayment	94.23
2845.1044-01	3-Dec-24	City of Armadale	Printing Services	177.97
2851.1044-01	9-Dec-24	City of Armadale	Printing Services	1,057.41
2861.1044-01	20-Dec-24	City of Armadale	Printing Services	3,929.85
2861.988-01	20-Dec-24	City of Canning	Local Government Services	1,300.00
2857.563-01	16-Dec-24	City of South Perth	Local Government Services	386.10
2851.1647-01	9-Dec-24	City of Vincent	Local Government Services	13,750.00
2857.711-01	16-Dec-24	City of Wanneroo	Rates	17,798.37
2845.466-01	3-Dec-24	Civica Pty Ltd	Software and IT Solutions	330.00
2857.1412-01	16-Dec-24	Clare Stace	Event Performance and Activity	1,980.00
2857.8403-01	16-Dec-24	Classic Hire	Equipment Hire	1,481.70
2851.483-01	9-Dec-24	Cleanaway	Waste Management Services	264,535.81
2857.483-01	16-Dec-24	Cleanaway	Waste Management Services	277,147.66
2861.483-01	20-Dec-24	Cleanaway	Waste Management Services	49,233.01
2857.629-01	16-Dec-24	Clever Patch Pty Ltd	Library Equipment and Stock	187.66
2845.7375-01	3-Dec-24	Cockburn Party Hire	Event Performance and Activity	7,012.50
2861.7375-01	20-Dec-24	Cockburn Party Hire	Event Performance and Activity	4,853.70
2845.2588-01	3-Dec-24	Coles Supermarket Australia Pty Ltd	Groceries	930.00
2851.2588-01	9-Dec-24	Coles Supermarket Australia Pty Ltd	Groceries	790.35
2857.2588-01	16-Dec-24	Coles Supermarket Australia Pty Ltd	Groceries	621.30
2861.2588-01	20-Dec-24	Coles Supermarket Australia Pty Ltd	Groceries	1,981.20
2845.2501-01	3-Dec-24	Commercial and Industrial Mowing	Landscaping Materials and Services	1,584.00
2857.2501-01	16-Dec-24	Commercial and Industrial Mowing	Landscaping Materials and Services	2,024.00
2845.7669-01	3-Dec-24	Complete Office Supplies Pty Ltd	Office Supplies	132.19
2851.7669-01	9-Dec-24	Complete Office Supplies Pty Ltd	Office Supplies	595.53
2857.7669-01	16-Dec-24	Complete Office Supplies Pty Ltd	Office Supplies	1,385.12
2861.7669-01	20-Dec-24	Complete Office Supplies Pty Ltd	Office Supplies	1,263.39
2857.3353-01	16-Dec-24	Connect Victoria Park Inc	Subsidy	300.00
2845.9630-01	3-Dec-24	Constable Care Child Safety Foundat	Community Engagement Services	1,265.00
2857.413-01	16-Dec-24	Construction Training Fund	Levy Payments	1,611.39
2861.8700-01	20-Dec-24	Corporate Hands Pty Ltd	Professional Services	2,949.38
2857.1140-01	16-Dec-24	Corporate Scorecard Pty Ltd	Financial Services	1,564.20
2857.2577-01	16-Dec-24	Corsign WA Pty Ltd	Sign Installation and Supply	2,399.10
2851.356-01	9-Dec-24	Council On The Ageing (WA) Inc	Membership and Subscription	200.00
2845.1735-01	3-Dec-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	177.03

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2845.4656-01	3-Dec-24	Creative ADM	Community Engagement Services	4,867.50
2845.9819-01	3-Dec-24	Crisdale Recruitment Group	labour hire	8,642.58
2851.9819-01	9-Dec-24	Crisdale Recruitment Group	labour hire	2,880.86
2857.9819-01	16-Dec-24	Crisdale Recruitment Group	labour hire	2,880.86
2861.1807-01	20-Dec-24	Crow Books	Library Equipment and Stock	58.48
2845.6835-01	3-Dec-24	Crown Equipment Pty Ltd	Plant Supply and Servicing	98.05
2852.55-01	9-Dec-24	CSA Employer Services	Superannuation	1,131.30
2862.55-01	20-Dec-24	CSA Employer Services	Superannuation	1,143.19
2857.2363-01	16-Dec-24	CTI Security Services Pty Ltd	Building Security	5,732.43
2861.2363-01	20-Dec-24	CTI Security Services Pty Ltd	Building Security	283.00
2845.4846-01	3-Dec-24	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,650.00
2845.8590-01	3-Dec-24	Cyclus Pty Ltd	Agency and Contract Staff	2,355.30
2857.9272-01	16-Dec-24	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc	58.30
2861.7141-01	20-Dec-24	Dangerous Delights	Event Performance and Activity	3,660.00
2857.723-01	16-Dec-24	Data#3 Limited	Software and IT Solutions	7,554.27
2845.919-01	3-Dec-24	David Gray & Co Pty Ltd	Waste Management Services	1,523.50
2851.919-01	9-Dec-24	David Gray & Co Pty Ltd	Waste Management Services	6,520.80
2845.4369-01	3-Dec-24	Delissimo	Catering and Refreshments	150.00
2857.4369-01	16-Dec-24	Delissimo	Catering and Refreshments	243.50
2861.4369-01	20-Dec-24	Delissimo	Catering and Refreshments	838.00
2851.263-01	9-Dec-24	Department of Fire and Emergency	Levy Payments	2,291,897.78
2857.5435-01	16-Dec-24	Department of Mines, Industry	Levy Payments	26,269.15
2845.708-01	3-Dec-24	Department of Transport - Joondalup	Licencing and Subscriptions	2,440.35
2861.708-01	20-Dec-24	Department of Transport - Joondalup	Licencing and Subscriptions	1,833.65
2851.8111-01	9-Dec-24	DNR Contracting Pty Ltd	Construction Services	11,000.00
2857.6169-01	16-Dec-24	Dyenic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	869.17
2852.3243-01	9-Dec-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,901.57
2862.3243-01	20-Dec-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	14,383.52
2851.7734-01	9-Dec-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	2,262.70
2861.7734-01	20-Dec-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	3,393.50
2861.7672-01	20-Dec-24	Eftsure Pty Ltd	Financial Services	6,029.96
2851.2120-01	9-Dec-24	Elan Energy Matrix	Waste Management Services	880.02
2857.951-01	16-Dec-24	Elliotts Filtration	Irrigation Supply and Repair	489.50
2845.6440-01	3-Dec-24	Emerge Associates	Environmental Services	6,194.24
2861.6440-01	20-Dec-24	Emerge Associates	Environmental Services	4,867.50
2857.10093-0	16-Dec-24	Enforcer Group Australia Pty Ltd	Safety Products	660.12
2857.4752-01	16-Dec-24	Enzed Welshpool	Equipment Supply and Repair	926.19
2857.8976-01	16-Dec-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2861.8976-01	20-Dec-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2861.8799-01	20-Dec-24	Eve Australia Pty Ltd	Equipment Supply and Repair	116,213.00
2845.10037-0	3-Dec-24	Everfair WA Pty Ltd	Event Performance and Activity	1,260.00
2851.2921-01	9-Dec-24	Face Painter Extraordinaire	Event Performance and Activity	720.00
2845.7192-01	3-Dec-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,089.75
2851.541-01	9-Dec-24	Fennell Tyres International Pty Ltd	Tyres	725.38
2850.672-01	4-Dec-24	Fines Enforcement Registry/Magistra	Financial Services	189.00
2857.621-01	16-Dec-24	Fleet Fitness	Equipment Supply and Repair	1,551.17
2861.621-01	20-Dec-24	Fleet Fitness	Equipment Supply and Repair	497.75
2845.2388-01	3-Dec-24	Flight Centre	Travelling Expenses	1,437.32
2861.10028-0	20-Dec-24	Fluidra Group Australia Pty Ltd	Pool material supply & maintenance	6,915.70
2861.9899-01	20-Dec-24	Fortis Security	Fire Alarm and Security Services	407.00
2845.5494-01	3-Dec-24	Fowler Group Properties Pty Ltd	Service	594.07
2861.5494-01	20-Dec-24	Fowler Group Properties Pty Ltd	Service	485.34
2851.371-01	9-Dec-24	Frazzcon Enterprises	Sign Installation and Supply	8,885.80
2861.371-01	20-Dec-24	Frazzcon Enterprises	Sign Installation and Supply	6,522.35
2851.2701-01	9-Dec-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	158.48
2861.2701-01	20-Dec-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	547.25
2863.9304-01	20-Dec-24	GA Food Pty Ltd	Community Grant	15,000.00
2861.6107-01	20-Dec-24	Games World	Library Equipment and Stock	419.94
2857.2198-01	16-Dec-24	Garage Sale Trail Foundation	Membership and Subscription	7,378.80
2857.2278-01	16-Dec-24	Garmony Property Consultants	Engineering & Surveying Services	5,927.50
2851.422-01	9-Dec-24	GHD Pty Ltd	Engineering Design	30,415.00
2845.10048-0	3-Dec-24	Ghost Care	Event Performance and Activity	1,500.00
2845.7266-01	3-Dec-24	Ginga Creative Art and Movement	Art and Event	75.00
2861.2620-01	20-Dec-24	Glenn Swift Entertainment	Event Performance and Activity	550.00
2845.1114-01	3-Dec-24	Glide Print	Office Supplies	678.70
2851.5780-01	9-Dec-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,598.04

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2851.8524-01	9-Dec-24	GovernmentFrameworks.com inc	Consultancy	60,115.00
2857.5677-01	16-Dec-24	Green Bunch	Flowers	70.00
2857.8444-01	16-Dec-24	Green Options Pty Ltd	Landscaping Materials and Services	24,244.68
2851.682-01	9-Dec-24	Green Skills	Agency and Contract Staff	1,601.37
2857.3380-01	16-Dec-24	Greenacres Turf Group	Landscaping Materials and Services	750.00
2861.3380-01	20-Dec-24	Greenacres Turf Group	Landscaping Materials and Services	51,343.05
2851.5446-01	9-Dec-24	Greendrop Solutions	Waste Management Services	5,390.00
2861.5446-01	20-Dec-24	Greendrop Solutions	Waste Management Services	4,620.00
2845.453-01	3-Dec-24	Gronbek Security	Fire Alarm and Security Services	737.50
2857.453-01	16-Dec-24	Gronbek Security	Fire Alarm and Security Services	428.15
2861.453-01	20-Dec-24	Gronbek Security	Fire Alarm and Security Services	486.56
2861.10059-0	20-Dec-24	Grove Wesley Design Art	Sign Installation and Supply	969.44
2846.10080-0	3-Dec-24	H Rusdu	Refund - Rates	402.99
2861.5537-01	20-Dec-24	Harbour Software Pty Ltd	Software and IT Solutions	20,082.70
2851.616-01	9-Dec-24	Hart Sport	Equipment Supply and Repair	473.50
2861.851-01	20-Dec-24	Harvey Norman - Cannington	Equipment Supply and Repair	399.00
2861.5683-01	20-Dec-24	Hassell Ltd	Design and Drafting Services	7,837.50
2845.8413-01	3-Dec-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	8,169.14
2851.8413-01	9-Dec-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	9,299.22
2861.8413-01	20-Dec-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	10,278.13
2861.10115-0	20-Dec-24	Hinco Instruments	Equipment Supply and Repair	880.00
2845.9313-01	3-Dec-24	i24s Group Pty Ltd	Agency and Contract Staff	3,856.60
2851.9313-01	9-Dec-24	i24s Group Pty Ltd	Agency and Contract Staff	4,928.00
2861.9313-01	20-Dec-24	i24s Group Pty Ltd	Agency and Contract Staff	5,956.50
2857.9204-01	16-Dec-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	3,281.60
2861.9204-01	20-Dec-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	885.98
2845.9215-01	3-Dec-24	ID Rent Pty Ltd	Equipment Hire	864.00
2851.9215-01	9-Dec-24	ID Rent Pty Ltd	Equipment Hire	34.65
2857.10038-0	16-Dec-24	Image Style Studio	Photography and Imaging Services	195.00
2845.7431-01	3-Dec-24	IMCO Australasia	Equipment Supply and Repair	2,200.00
2861.210-01	20-Dec-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,437.02
2845.9600-01	3-Dec-24	Innerspace Commercial Interiors	Furniture Supply and Repair	39,046.70
2851.9600-01	9-Dec-24	Innerspace Commercial Interiors	Furniture Supply and Repair	2,790.70
2857.9600-01	16-Dec-24	Innerspace Commercial Interiors	Furniture Supply and Repair	7,540.50
2861.9600-01	20-Dec-24	Innerspace Commercial Interiors	Furniture Supply and Repair	12,306.80
2851.8710-01	9-Dec-24	Insight Therapy and Counselling	Human Resource Services	240.00
2861.8710-01	20-Dec-24	Insight Therapy and Counselling	Human Resource Services	240.00
2861.970-01	20-Dec-24	Integral Development	Training Services	2,854.20
2851.5903-01	9-Dec-24	InterStream Pty Ltd	Media Services	1,276.00
2857.2212-01	16-Dec-24	IPFX Ltd	Communication Services	1,705.65
2861.4837-01	20-Dec-24	Iron Mountain Australia Group Pty L	Record Management Services	1,379.94
2857.330-01	16-Dec-24	Jason Signmakers	Sign Installation and Supply	748.56
2857.6140-01	16-Dec-24	Jaycar Pty Ltd	Electrical Services and Maintenance	19.20
2845.9505-01	3-Dec-24	JB Legal Partners Pty Ltd	Legal Services	1,155.00
2857.1376-01	16-Dec-24	JBA Surveys	Engineering & Surveying Services	2,783.00
2861.1376-01	20-Dec-24	JBA Surveys	Engineering & Surveying Services	2,310.00
2845.229-01	3-Dec-24	John Hughes Group	Plant Supply and Servicing	52,317.30
2851.229-01	9-Dec-24	John Hughes Group	Plant Supply and Servicing	317.10
2861.229-01	20-Dec-24	John Hughes Group	Plant Supply and Servicing	867.00
2845.230-01	3-Dec-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	52.80
2861.230-01	20-Dec-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	491.92
2851.3574-01	9-Dec-24	Joondalup Windscreens	Equipment Supply and Repair	715.00
2845.9016-01	3-Dec-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	5,981.25
2851.9016-01	9-Dec-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	2,299.00
2861.9016-01	20-Dec-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	1,265.00
2857.37-01	16-Dec-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2861.37-01	20-Dec-24	Kandiah Family Trust No2 T/as	Amenities	1,018.30
2861.2337-01	20-Dec-24	Kmart	Equipment Supply and Repair	41.50
2845.241-01	3-Dec-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,825.35
2861.241-01	20-Dec-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	1,595.00
2857.501-01	16-Dec-24	Landgate	Local Government Services	726.80
2861.9681-01	20-Dec-24	Lange Consulting and Software	Consultancy	12,540.00
2863.1366-01	20-Dec-24	Lathlain Primary School		600.00
2857.252-01	16-Dec-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,505.00
2851.3774-01	9-Dec-24	Liquor Barons Carlisle	Catering and Refreshments	487.00
2845.10001-0	3-Dec-24	LK Advisory Pty Ltd	Workshop	11,000.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2857.10001-0	16-Dec-24	LK Advisory Pty Ltd	Workshop	8,580.00
2861.3967-01	20-Dec-24	Local Government Professionals	Membership and Subscription	545.00
2852.60-01	9-Dec-24	Local Government Racing and Cemeter	Superannuation	88.00
2862.60-01	20-Dec-24	Local Government Racing and Cemeter	Superannuation	88.00
2845.457-01	3-Dec-24	Lochness Pty Ltd	Landscaping Materials and Services	5,566.00
2857.457-01	16-Dec-24	Lochness Pty Ltd	Landscaping Materials and Services	36,226.30
2861.457-01	20-Dec-24	Lochness Pty Ltd	Landscaping Materials and Services	36,723.50
2861.1904-01	20-Dec-24	Mackay Urbandesign	Planning and Building Services	1,512.50
2861.856-01	20-Dec-24	Main Roads Western Australia	Road Construction Materials and Services	13,361.44
2857.494-01	16-Dec-24	Major Motors Pty Ltd	Plant Supply and Servicing	112.25
2851.9114-01	9-Dec-24	Manuao Makeup	Event Performance and Activity	550.00
2861.10014-0	20-Dec-24	MarketLife	Event Performance and Activity	3,850.00
2845.7205-01	3-Dec-24	Marsh Pty Ltd T/as Marsh McLennan	Insurance	2,310.00
2861.6384-01	20-Dec-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2857.9860-01	16-Dec-24	McLeods Lawyers	Legal Services	1,675.08
2861.9860-01	20-Dec-24	McLeods Lawyers	Legal Services	628.10
2861.9491-01	20-Dec-24	Menopause Friendly Pty Ltd	Training Services	1,430.00
2851.600-01	9-Dec-24	Message4U Pty Ltd	Communication Services	285.34
2851.6987-01	9-Dec-24	Mick Haines Sign Painter	Sign Installation and Supply	1,980.00
2851.189-01	9-Dec-24	Mindarie Regional Council	Waste Management Services	118,466.58
2861.189-01	20-Dec-24	Mindarie Regional Council	Waste Management Services	85,530.39
2857.8746-01	16-Dec-24	Mint Collaborative	Licencing and Subscriptions	973.50
2861.8746-01	20-Dec-24	Mint Collaborative	Licencing and Subscriptions	811.25
2851.1886-01	9-Dec-24	Miss Maud	Catering and Refreshments	258.55
2865.10133-0	20-Dec-24	Miss N K Donaldson	Staff Payments and Reimbursement	76.95
2861.824-01	20-Dec-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	466.62
2861.3280-01	20-Dec-24	Moore Australia (WA) Pty Ltd	Financial Services	1,320.00
2845.9246-01	3-Dec-24	Morrina (Australia) Pty Ltd	Event Performance and Activity	6,476.80
2845.8668-01	3-Dec-24	Mr Accordian Man Perth accordionist	Service	1,120.00
2863.10109-0	20-Dec-24	Mr B E Bonhomme	Grant - CCTV Partnership Program	750.00
2858.10112-0	16-Dec-24	Mr B E Hill	Refund - Rates	220.60
2853.10086-0	9-Dec-24	Mr B S Moon	Refund - Rates	202.18
2863.10127-0	20-Dec-24	Mr C D Mavor	Crossover Contribution	524.00
2863.10070-0	20-Dec-24	Mr C Y Gan	Refund - Rates	426.64
2846.10087-0	3-Dec-24	Mr D D Delaney	Grant - CCTV Partnership Program	750.00
2849.2169-01	3-Dec-24	Mr D J Aitken	Staff Payments and Reimbursement	198.72
2858.10107-0	16-Dec-24	Mr D M Straker	Refund - Rates	4,131.69
2848.9271-01	3-Dec-24	Mr D W Minson	Member Payment	2,386.41
2849.2596-01	3-Dec-24	Mr G A Wilson	Staff Payments and Reimbursement	57.90
2858.10104-0	16-Dec-24	Mr G J Roach & Mrs J M Roach	Refund - Rates	488.40
2863.10128-0	20-Dec-24	Mr I J Ramsay	Crossover Contribution	524.00
2848.7757-01	3-Dec-24	Mr J Hamer	Member Payment	2,386.41
2858.10120-0	16-Dec-24	Mr K C Jones & Ms J B Jones	Refund - Rates	489.98
2865.9449-01	20-Dec-24	Mr K McMinn	Staff Payments and Reimbursement	222.62
2863.8896-01	20-Dec-24	Mr M A King	Crossover Contribution	524.00
2846.8993-01	3-Dec-24	Mr M B Adams	Grant - CCTV Partnership Program	750.00
2863.10106-0	20-Dec-24	Mr M I Richardson	Refund - Registration	100.00
2858.4883-01	16-Dec-24	Mr M J Trestrail & Mrs J Trestrail	Refund - Rates	541.04
2863.10123-0	20-Dec-24	Mr N J Anderson	Adopt a Verge Rebate	500.00
2853.10096-0	9-Dec-24	Mr N Stark	Refund - Fees and Charges	1,334.00
2848.7758-01	3-Dec-24	Mr P D Devereux	Member Payment	2,386.41
2848.4599-01	3-Dec-24	Mr P K Melrosa	Member Payment	2,386.41
2863.10111-0	20-Dec-24	Mr P Watson	Grant - CCTV Partnership Program	639.50
2865.1597-01	20-Dec-24	Mr R J Cruickshank	Staff Payments and Reimbursement	55.90
2853.6355-01	9-Dec-24	Mr R Minutolo	Adopt a Verge Rebate	500.00
2858.10113-0	16-Dec-24	Mr T J Frost	Refund - Registration	150.00
2855.8274-01	9-Dec-24	Mr T Nathan	Staff Payments and Reimbursement	99.00
2865.8274-01	20-Dec-24	Mr T Nathan	Staff Payments and Reimbursement	136.10
2863.5566-01	20-Dec-24	Mr T R Stojanovski	Street Meet n Greet	400.00
2846.9789-01	3-Dec-24	Mr V Lipinsky	Crossover Contribution	524.00
2853.10081-0	9-Dec-24	Mrs A Schofield	Refund - Fees and Charges	79.00
2865.9397-01	20-Dec-24	Mrs B K Tucker	Staff Payments and Reimbursement	730.00
2858.10103-0	16-Dec-24	Mrs C I West	Refund - Rates	750.00
2849.1899-01	3-Dec-24	Mrs D B Singh	Staff Payments and Reimbursement	356.36
2863.10126-0	20-Dec-24	Mrs E H Stubbs	Refund - Rates	539.09
2858.10105-0	16-Dec-24	Mrs H C Butcher	Refund - Registration	30.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2858.10095-0	16-Dec-24	Mrs I M Mancini	Refund - Rates	444.09
2858.7959-01	16-Dec-24	Mrs J P McCann	Street Meet n Greet	482.87
2849.1185-01	3-Dec-24	Mrs J R Hucker	Staff Payments and Reimbursement	205.50
2853.10098-0	9-Dec-24	Mrs M Heddle	Refund - Registration	20.00
2865.4994-01	20-Dec-24	Mrs N E Martin Goode	Staff Payments and Reimbursement	130.00
2846.10091-0	3-Dec-24	Ms A Gunning	Adopt a Verge Rebate	500.00
2848.4601-01	3-Dec-24	Ms B L Ife	Member Payment	3,814.57
2848.398-01	3-Dec-24	Ms C N Anderson	Member Payment	2,386.41
2863.10124-0	20-Dec-24	Ms C P Gough	Grant - CCTV Partnership Program	414.33
2849.2361-01	3-Dec-24	Ms D T Smith	Staff Payments and Reimbursement	24.20
2861.6844-01	20-Dec-24	Ms D Zuks	Photography and Imaging Services	550.00
2853.9496-01	9-Dec-24	Ms G R Garratt	Refund - Rates	475.50
2863.10125-0	20-Dec-24	Ms H A Boyd	Grant - CCTV Partnership Program	750.00
2853.10085-0	9-Dec-24	Ms J D Pereira & Mr L J Pereira	Refund - Rates	244.64
2858.8683-01	16-Dec-24	Ms J E Ewert	Street Meet n Greet	467.02
2846.10088-0	3-Dec-24	Ms J L Vout	Refund - Rates	247.99
2858.10101-0	16-Dec-24	Ms J M McKenzie	Refund - Rates	874.88
2853.10092-0	9-Dec-24	Ms J R Miller	Adopt a Verge Rebate	500.00
2848.4603-01	3-Dec-24	Ms K A Vernon	Member Payment	8,813.15
2863.4848-01	20-Dec-24	Ms K Felsner	Street Meet n Greet	368.28
2858.10099-0	16-Dec-24	Ms K L Dobson	Grant - CCTV Partnership Program	159.50
2863.10121-0	20-Dec-24	Ms L A McKean	Refund - Rates	67.45
2863.10110-0	20-Dec-24	Ms L A Reynolds	Grant - CCTV Partnership Program	739.00
2858.8624-01	16-Dec-24	Ms L McAnulty	Refund - Rates	217.31
2848.3215-01	3-Dec-24	Ms L Miles	Member Payment	2,386.41
2846.10083-0	3-Dec-24	Ms M C Fung	Refund - Registration	100.00
2865.7570-01	20-Dec-24	Ms N A Adams	Staff Payments and Reimbursement	1,616.25
2858.10102-0	16-Dec-24	Ms N Koenig-Luck	Refund - Rates	375.86
2858.9170-01	16-Dec-24	Ms N M McCrone	Refund - Rates	455.23
2858.10118-0	16-Dec-24	Ms O C De Munck	Refund - Rates	750.00
2846.6249-01	3-Dec-24	Ms P M Baker	Security Incentive Scheme	500.00
2851.5472-01	9-Dec-24	Ms P Vanessie	Communication Services	1,485.00
2861.5472-01	20-Dec-24	Ms P Vanessie	Communication Services	1,567.50
2863.8598-01	20-Dec-24	Ms R Richer	Adopt a Verge Rebate	500.00
2863.10132-0	20-Dec-24	Ms S A Lee	Refund - Registration	150.00
2865.1878-01	20-Dec-24	Ms S Cadd	Staff Payments and Reimbursement	202.30
2848.9294-01	3-Dec-24	Ms S Croeser	Member Payment	2,386.41
2858.10097-0	16-Dec-24	Ms V I Leeson	Refund - Registration	150.00
2861.3421-01	20-Dec-24	Murdoch University	Environmental Services	20,132.20
2853.10084-0	9-Dec-24	Mx K Bae	Refund - Fees and Charges	31.00
2857.8705-01	16-Dec-24	N-Able Australia Pty Ltd	Software and IT Solutions	8,115.36
2851.5843-01	9-Dec-24	Nature Calls 1 Pty Ltd	Rental Charge	78.00
2861.1327-01	20-Dec-24	Nearmap Australia Pty Ltd	Licencing and Subscriptions	16,500.00
2857.2160-01	16-Dec-24	Neil Urry	Health Instructors	900.00
2861.2160-01	20-Dec-24	Neil Urry	Health Instructors	1,400.00
2845.4536-01	3-Dec-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	25,905.00
2851.4536-01	9-Dec-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,185.25
2861.4536-01	20-Dec-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	28,968.50
2857.10049-0	16-Dec-24	Niche Productions & Touring Pty Ltd	Event Performance and Activity	2,750.00
2851.386-01	9-Dec-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	8,049.25
2857.386-01	16-Dec-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	4,287.43
2861.386-01	20-Dec-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,494.57
2861.5849-01	20-Dec-24	Objective Corporation Limited	Software and IT Solutions	723.80
2845.657-01	3-Dec-24	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	1,437.22
2845.202-01	3-Dec-24	Officeworks Superstores Pty Ltd	Office Supplies	304.95
2851.202-01	9-Dec-24	Officeworks Superstores Pty Ltd	Office Supplies	173.00
2857.202-01	16-Dec-24	Officeworks Superstores Pty Ltd	Office Supplies	1,891.95
2861.202-01	20-Dec-24	Officeworks Superstores Pty Ltd	Office Supplies	562.74
2851.9127-01	9-Dec-24	Omnicom Media Group Australia Pty L	Media Services	8,284.99
2857.9127-01	16-Dec-24	Omnicom Media Group Australia Pty L	Media Services	1,277.01
2861.9127-01	20-Dec-24	Omnicom Media Group Australia Pty L	Media Services	1,354.30
2845.4596-01	3-Dec-24	One 20 Productions	Event Performance and Activity	10,923.00
2854.2188-01	9-Dec-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,979.64
2859.2188-01	16-Dec-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2845.6701-01	3-Dec-24	Oracle Customer Management Solution	Communication Services	1,188.43
2861.6701-01	20-Dec-24	Oracle Customer Management Solution	Communication Services	1,233.42

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2845.9560-01	3-Dec-24	Orikan Australia Pty Ltd	Software and IT Solutions	5,401.00
2861.9560-01	20-Dec-24	Orikan Australia Pty Ltd	Software and IT Solutions	3,054.14
2845.7851-01	3-Dec-24	Otium Planning Group	Consultancy	7,051.00
2845.207-01	3-Dec-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	660.00
2845.2554-01	3-Dec-24	Paperbark Technologies Pty Ltd	Professional Services	16,379.57
2851.2554-01	9-Dec-24	Paperbark Technologies Pty Ltd	Professional Services	378.91
2845.9660-01	3-Dec-24	Paris McNeil	Workshop	500.00
2845.9171-01	3-Dec-24	Peacock Visuals Pty Ltd	Video Production Services	3,729.00
2851.9171-01	9-Dec-24	Peacock Visuals Pty Ltd	Video Production Services	1,936.00
2845.9406-01	3-Dec-24	PeopleSense	Human Resource Services	3,520.00
2861.9406-01	20-Dec-24	PeopleSense	Human Resource Services	4,180.00
2857.9403-01	16-Dec-24	Perth Bouncy Castle Hire	Hire Charges	8,473.30
2851.7476-01	9-Dec-24	Perth Sail Shades and Umbrellas	Equipment Supply and Repair	2,083.40
2861.9303-01	20-Dec-24	Perth Symphony Orchestra	Event Performance and Activity	4,840.00
2861.7025-01	20-Dec-24	Pipeco WA	Irrigation Supply and Repair	655.44
2857.8069-01	16-Dec-24	Pixelcase Group Pty Ltd	Software and IT Solutions	13,200.00
2851.1189-01	9-Dec-24	Porter Consulting Engineers	Engineering & Surveying Services	5,665.00
2857.1189-01	16-Dec-24	Porter Consulting Engineers	Engineering & Surveying Services	15,400.00
2861.1189-01	20-Dec-24	Porter Consulting Engineers	Engineering & Surveying Services	385.00
2845.2603-01	3-Dec-24	Poster Passion	Printing Services	198.00
2851.2603-01	9-Dec-24	Poster Passion	Printing Services	99.00
2857.2603-01	16-Dec-24	Poster Passion	Printing Services	574.75
2861.2603-01	20-Dec-24	Poster Passion	Printing Services	1,000.89
2851.8536-01	9-Dec-24	Procurement Associates Pty Ltd	Consultancy	5,362.50
2851.6282-01	9-Dec-24	Proficiency Group Pty Ltd T/as	Financial and Record Management Services	6,820.00
2845.1583-01	3-Dec-24	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	16,031.12
2851.1583-01	9-Dec-24	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	6,707.55
2861.1583-01	20-Dec-24	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	11,644.78
2861.4594-01	20-Dec-24	Pumps Australia Pty Ltd	Plant Supply and Servicing	464.75
2845.2267-01	3-Dec-24	Quickmail	Postage Services	3,353.81
2845.10073-0	3-Dec-24	R U OK? Ltd	Mental Health charity	572.06
2861.7289-01	20-Dec-24	Recreation Activity Design	Event Performance and Activity	1,815.00
2857.9820-01	16-Dec-24	Recyclesmart Pty Ltd	Waste Management Services	323.40
2845.10010-0	3-Dec-24	Red Top Creations Pty Ltd	Event Performance and Activity	11,880.00
2861.10010-0	20-Dec-24	Red Top Creations Pty Ltd	Event Performance and Activity	1,628.00
2857.5287-01	16-Dec-24	Redfish Technologies Pty Ltd	Software and IT Solutions	3,626.70
2851.8169-01	9-Dec-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	307.45
2846.10082-0	3-Dec-24	Regent College Inc	Donation-Community	50.00
2845.7053-01	3-Dec-24	Rhubarb Records EVP Pty Ltd	Event Performance and Activity	4,750.00
2861.2054-01	20-Dec-24	Riello Ups Australia Pty Ltd	Software and IT Solutions	3,716.43
2851.1041-01	9-Dec-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	206.25
2845.3146-01	3-Dec-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	25,815.35
2851.3146-01	9-Dec-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	408.00
2857.3146-01	16-Dec-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,653.90
2861.7799-01	20-Dec-24	Rosie O Facepainters & Entertainers	Event Performance and Activity	3,822.50
2845.813-01	3-Dec-24	Rotary Club of Victoria Park	Event Performance and Activity	1,000.00
2845.950-01	3-Dec-24	RSEA Pty Ltd	Uniforms and Protective Equipment	297.56
2851.2455-01	9-Dec-24	Scott Print	Printing Services	1,670.90
2857.2367-01	16-Dec-24	SEM Distribution	Equipment Supply and Repair	14.00
2851.7819-01	9-Dec-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	284.00
2861.7819-01	20-Dec-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	536.00
2845.1208-01	3-Dec-24	Shane McMaster Surveys	Engineering & Surveying Services	5,500.00
2851.1208-01	9-Dec-24	Shane McMaster Surveys	Engineering & Surveying Services	1,100.00
2857.1208-01	16-Dec-24	Shane McMaster Surveys	Engineering & Surveying Services	5,500.00
2861.1208-01	20-Dec-24	Shane McMaster Surveys	Engineering & Surveying Services	2,200.00
2845.812-01	3-Dec-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,178.00
2861.812-01	20-Dec-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,314.50
2845.354-01	3-Dec-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	45.65
2851.354-01	9-Dec-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	3,209.27
2857.354-01	16-Dec-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,569.60
2861.354-01	20-Dec-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	150.24
2845.6623-01	3-Dec-24	Signarama Burswood	Advertising Services	1,958.00
2857.6623-01	16-Dec-24	Signarama Burswood	Advertising Services	176.00
2861.6623-01	20-Dec-24	Signarama Burswood	Advertising Services	462.00
2845.10027-0	3-Dec-24	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	4,180.00
2861.7547-01	20-Dec-24	SMedia Pty Ltd	Library Services	500.00

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<b>Payment</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2845.2493-01	3-Dec-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,311.20
2851.2493-01	9-Dec-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	914.10
2857.2493-01	16-Dec-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	261.80
2861.2493-01	20-Dec-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	759.00
2851.8942-01	9-Dec-24	Southern Chronicles	Advertising Services	440.00
2845.642-01	3-Dec-24	Southern Districts Bands Inc	Event Performance and Activity	200.00
2845.1384-01	3-Dec-24	Spare Parts Puppet Theatre	Event Performance and Activity	330.00
2851.134-01	9-Dec-24	Speedo Australia Pty Ltd	Resale Inventory	70.40
2861.134-01	20-Dec-24	Speedo Australia Pty Ltd	Resale Inventory	1,247.62
2861.9552-01	20-Dec-24	SprayAway Pest and Weed Solutions	Pest Control Services	1,462.50
2858.7981-01	16-Dec-24	St Catherines College Inc	Art and Event	207.90
2845.138-01	3-Dec-24	St John Ambulance Australia (WA) In	Training Services	340.00
2851.138-01	9-Dec-24	St John Ambulance Australia (WA) In	Training Services	2,930.40
2845.5613-01	3-Dec-24	Stantons International Audit and	Audit Services - Property	1,346.40
2857.5613-01	16-Dec-24	Stantons International Audit and	Audit Services - Property	1,533.40
2861.10009-0	20-Dec-24	Startup Visuals Pty Ltd	Sign Installation and Supply	6,036.80
2861.508-01	20-Dec-24	Stott & Hoare Business Computers	Software and IT Solutions	18,057.60
2851.3996-01	9-Dec-24	StrataGreen	Landscaping Materials and Services	446.26
2857.3996-01	16-Dec-24	StrataGreen	Landscaping Materials and Services	1,639.58
2847.144-01	3-Dec-24	Synergy	Electricity Usage Charges	10,077.36
2854.144-01	9-Dec-24	Synergy	Electricity Usage Charges	64,487.07
2859.144-01	16-Dec-24	Synergy	Electricity Usage Charges	18,933.24
2864.144-01	20-Dec-24	Synergy	Electricity Usage Charges	32,529.11
2857.6975-01	16-Dec-24	T&C Couriers T/as Trustee for T & C	Courier Services	184.38
2845.145-01	3-Dec-24	Taborda Contracting Pty Ltd	Traffic Control Services	5,247.00
2851.145-01	9-Dec-24	Taborda Contracting Pty Ltd	Traffic Control Services	19,223.88
2861.1912-01	20-Dec-24	Taylor Burrell Barnett	Consultancy Stakeholder Relations	2,376.00
2863.9100-01	20-Dec-24	Telethon Community Cinemas	Sponsorship	22,000.00
2854.152-01	9-Dec-24	Telstra Corporation Ltd	Telephone Usage Charges	1,548.17
2864.152-01	20-Dec-24	Telstra Corporation Ltd	Telephone Usage Charges	99.99
2857.7021-01	16-Dec-24	Tempfence WA	Fencing	1,567.50
2861.1939-01	20-Dec-24	TenderLink.com	Advertising Services	198.00
2845.4480-01	3-Dec-24	Termico Pest Management Pty Ltd	Pest Control Services	14,628.63
2857.1869-01	16-Dec-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2857.7100-01	16-Dec-24	The Department of the Premier and	Advertising Services	5,586.57
2861.7100-01	20-Dec-24	The Department of the Premier and	Advertising Services	303.81
2845.4820-01	3-Dec-24	The Event Mill	Equipment Hire	1,963.50
2857.4820-01	16-Dec-24	The Event Mill	Equipment Hire	165.00
2861.9861-01	20-Dec-24	The Factory Aust. Pty Ltd	Supply,installation removal of Decor	79,200.00
2857.9144-01	16-Dec-24	The Jungle Body with Sam	Health Instructors	195.00
2845.6056-01	3-Dec-24	The Metropolitan Hospitality Group	Event Performance and Activity	110.00
2845.4736-01	3-Dec-24	The Mobile Bike Mechanic	Equipment Supply and Repair	154.00
2851.4736-01	9-Dec-24	The Mobile Bike Mechanic	Equipment Supply and Repair	772.00
2851.7980-01	9-Dec-24	The Nappy Guru - Kam Andrews	Resale Inventory	600.00
2845.7732-01	3-Dec-24	The People's Produce	Service	180.00
2851.7732-01	9-Dec-24	The People's Produce	Service	175.00
2861.7732-01	20-Dec-24	The People's Produce	Service	175.00
2861.5491-01	20-Dec-24	The Perth Mint	Event Performance and Activity	1,174.80
2861.156-01	20-Dec-24	The Pressure King	Cleaning Services and Equipment	5,035.25
2861.5820-01	20-Dec-24	The Racquet Shop	Equipment Supply and Repair	1,589.50
2851.312-01	9-Dec-24	The Royal Life Saving Society WA In	Medical Equipment and Services	616.00
2845.6047-01	3-Dec-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	320.00
2857.6047-01	16-Dec-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	60.00
2861.6047-01	20-Dec-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	498.00
2861.8417-01	20-Dec-24	The Trustee for District Promotions	Event Performance and Activity	7,408.50
2851.6672-01	9-Dec-24	The Trustee for The S & S Carrick	Architect	302.50
2845.8997-01	3-Dec-24	Thompson Surveying Consultants	Engineering & Surveying Services	3,707.00
2845.3724-01	3-Dec-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,040.96
2857.3724-01	16-Dec-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	567.07
2861.3724-01	20-Dec-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	105.16
2857.4464-01	16-Dec-24	Time and People Pty Ltd	Software and IT Solutions	2,607.00
2845.3682-01	3-Dec-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,382.04
2851.3682-01	9-Dec-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	224.10
2857.3682-01	16-Dec-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	559.56
2861.3682-01	20-Dec-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	344.55
2851.2053-01	9-Dec-24	Tony Aveling & Associates Pty Ltd	Training Services	90.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2851.9488-02	9-Dec-24	Total Project Management (WA) Pty L	Project Management Services	10,450.00
2861.9488-02	20-Dec-24	Total Project Management (WA) Pty L	Project Management Services	8,167.50
2861.165-01	20-Dec-24	Total Waste Disposal Pty Ltd	Waste Management Services	480.00
2845.6281-01	3-Dec-24	Totally Workwear Belmont	Uniforms and Protective Equipment	746.39
2861.6281-01	20-Dec-24	Totally Workwear Belmont	Uniforms and Protective Equipment	179.95
2845.8938-01	3-Dec-24	Trauma Clean WA	Contract Cleaning	3,564.00
2851.8938-01	9-Dec-24	Trauma Clean WA	Contract Cleaning	3,476.00
2861.8938-01	20-Dec-24	Trauma Clean WA	Contract Cleaning	11,176.00
2845.9620-01	3-Dec-24	TRAYD AUSTRALIA PTY LTD	Construction Services	45,714.71
2845.6906-01	3-Dec-24	Tree Planting and Watering	Landscaping Materials and Services	15,810.74
2851.6906-01	9-Dec-24	Tree Planting and Watering	Landscaping Materials and Services	15,323.33
2861.6906-01	20-Dec-24	Tree Planting and Watering	Landscaping Materials and Services	15,325.87
2857.9924-01	16-Dec-24	Trevors Carperts Willetton	Flooring and Carpet installation	957.00
2845.529-01	3-Dec-24	UN Plumbing	Facility Maintenance Services	533.50
2857.529-01	16-Dec-24	UN Plumbing	Facility Maintenance Services	6,105.00
2861.529-01	20-Dec-24	UN Plumbing	Facility Maintenance Services	2,123.00
2857.6306-01	16-Dec-24	United Wolves	Fire Alarm and Security Services	5,445.00
2861.6306-01	20-Dec-24	United Wolves	Fire Alarm and Security Services	1,575.75
2861.7054-01	20-Dec-24	Urban Revolution Australia	Training Services	2,050.22
2845.9522-01	3-Dec-24	Vehaan Pty Ltd T / As Our Ruby Girl	Coffee van services	100.00
2861.9522-01	20-Dec-24	Vehaan Pty Ltd T / As Our Ruby Girl	Coffee van services	100.00
2845.5307-01	3-Dec-24	VenuesLive Management Services (WA)	Hire Charges	6,205.20
2861.5307-01	20-Dec-24	VenuesLive Management Services (WA)	Hire Charges	3,391.30
2851.8635-01	9-Dec-24	Veolia Water Operations Pty Ltd	Drainage	6,017.00
2857.8635-01	16-Dec-24	Veolia Water Operations Pty Ltd	Drainage	4,064.50
2861.8635-01	20-Dec-24	Veolia Water Operations Pty Ltd	Drainage	4,064.50
2857.8476-01	16-Dec-24	Vertex Cyber Security	Software and IT Solutions	6,519.98
2861.8476-01	20-Dec-24	Vertex Cyber Security	Software and IT Solutions	4,943.40
2861.182-01	20-Dec-24	Victoria Park Centre For The Arts I	Subsidy	250.00
2857.928-01	16-Dec-24	VisAbility Inc - Formerly Associati	Professional Services	330.00
2861.9327-01	20-Dec-24	Voltaic Auto Electrical	Electrical Services and Maintenance	2,220.69
2845.2009-01	3-Dec-24	Vorgee Pty Ltd	Resale Inventory	2,540.45
2851.2009-01	9-Dec-24	Vorgee Pty Ltd	Resale Inventory	2,244.00
2861.10100-0	20-Dec-24	WA Aids Council Inc	Workshop	30.74
2861.9894-01	20-Dec-24	WA Bus and Coachlines PTY LTD	Bus Charter Services	491.26
2845.29-01	3-Dec-24	WA Local Government Association (WA)	Local Government Services	1,413.50
2845.34-01	3-Dec-24	WA Safety Tape & Mesh	Equipment Supply and Repair	159.90
2851.34-01	9-Dec-24	WA Safety Tape & Mesh	Equipment Supply and Repair	375.00
2847.36-01	3-Dec-24	Water Corporation	Water Usage Charges	2,505.58
2854.36-01	9-Dec-24	Water Corporation	Water Usage Charges	3,135.94
2859.36-01	16-Dec-24	Water Corporation	Water Usage Charges	20,115.60
2864.36-01	20-Dec-24	Water Corporation	Water Usage Charges	279.30
2857.5230-01	16-Dec-24	Way Funky Company Pty Ltd	Equipment Supply and Repair	313.81
2845.5864-01	3-Dec-24	WCP Civil Pty Ltd	Construction Services	14,251.46
2851.5864-01	9-Dec-24	WCP Civil Pty Ltd	Construction Services	4,808.11
2861.5864-01	20-Dec-24	WCP Civil Pty Ltd	Construction Services	4,899.27
2845.46-01	3-Dec-24	Westbooks	Library Equipment and Stock	660.08
2851.46-01	9-Dec-24	Westbooks	Library Equipment and Stock	2,379.56
2857.46-01	16-Dec-24	Westbooks	Library Equipment and Stock	3,387.22
2861.46-01	20-Dec-24	Westbooks	Library Equipment and Stock	2,848.16
2845.8406-01	3-Dec-24	Western Metropolitan Regional Counc	Waste Management Services	8,687.83
2857.8406-01	16-Dec-24	Western Metropolitan Regional Counc	Waste Management Services	6,793.71
2861.8406-01	20-Dec-24	Western Metropolitan Regional Counc	Waste Management Services	921.25
2857.41-01	16-Dec-24	Weston Road Systems	Engineering & Surveying Services	8,140.00
2857.7674-01	16-Dec-24	West-Sure Group Pty Ltd	Financial Services	984.92
2857.8297-01	16-Dec-24	West-Sure Group Pty Ltd	Financial Services	56.50
2861.7674-01	20-Dec-24	West-Sure Group Pty Ltd	Financial Services	525.06
2857.1259-01	16-Dec-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	8,792.08
2845.7640-01	3-Dec-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	4,447.30
2845.9759-01	3-Dec-24	William Buck Audit	Audit Services - Finance	2,750.00
2845.376-01	3-Dec-24	WINC Australia Pty Ltd	Office Supplies	369.49
2851.376-01	9-Dec-24	WINC Australia Pty Ltd	Office Supplies	178.28
2861.376-01	20-Dec-24	WINC Australia Pty Ltd	Office Supplies	460.28
2861.8636-01	20-Dec-24	Windcave Pty Ltd	Service	105.52
2845.2383-01	3-Dec-24	Wright Express Australia Pty Ld	Groceries	844.11
2851.2383-01	9-Dec-24	Wright Express Australia Pty Ld	Groceries	40.35

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2857.2383-01	16-Dec-24	Wright Express Australia Pty Ld	Groceries	2,467.79
2861.2383-01	20-Dec-24	Wright Express Australia Pty Ld	Groceries	587.75
2845.8725-01	3-Dec-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	388.99
2857.8725-01	16-Dec-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	2,278.73
2861.8725-01	20-Dec-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	338.68
<b>Total Creditors EFT Payments</b>				<b>6,932,285.47</b>

**Payroll**

PY01-12	1-Dec-24	Muni Transaction Account		686,181.80
PY01-13	15-Dec-24	Muni Transaction Account		716,790.96
PY01-14	29-Dec-24	Muni Transaction Account		624,470.37
<b>Total Payroll</b>				<b>2,027,443.13</b>

**Total**

**Total Payments From Muni Transaction Account    8,959,728.60**

**8,959,728.60**

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

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