

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2656.8637-01	16-Apr-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	1,753.40
2656.1328-01	16-Apr-24	Abco Products Pty Ltd	Cleaning Services and Equipment	52.37
2656.3881-01	16-Apr-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	607.20
2650.1513-01	9-Apr-24	AD Engineering International Pty Lt	Equipment Supply and Repair	528.00
2656.1513-01	16-Apr-24	AD Engineering International Pty Lt	Equipment Supply and Repair	781.00
2650.9557-01	9-Apr-24	Agile Dogs	Dog Training Services	880.00
2660.9277-01	22-Apr-24	ALE Events Pty Ltd	Event Performance and Activity	583.00
2660.14-01	22-Apr-24	Algaefree Australia	Environmental Services	1,015.00
2647.538-01	9-Apr-24	Alinta	Gas Usage Charges	578.35
2654.538-01	16-Apr-24	Alinta	Gas Usage Charges	398.05
2660.9638-01	22-Apr-24	Allflow Industrial Australia	Machinery Servicing and Parts	1,303.50
2656.434-01	16-Apr-24	Allied Recruitment	Agency and Contract Staff	3,412.54
2650.20-01	9-Apr-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2656.20-01	16-Apr-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	29.70
2650.279-01	9-Apr-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	7,632.66
2656.441-01	16-Apr-24	Analytical Reference Laboratory	Environmental Services	165.00
2656.9584-01	16-Apr-24	Ancestrais Capoeira - Leo Santos	Event Performance and Activity	500.00
2656.4093-01	16-Apr-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	15,718.26
2666.4093-01	29-Apr-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	460.35
2656.8206-01	16-Apr-24	Art Jam WA	Art and Event	2,200.00
2656.9537-01	16-Apr-24	Asteroidea Pty Ltd as Trustee for C	Printing Services	5,026.00
2656.3444-01	16-Apr-24	Auslan Stage Left	Event Performance and Activity	1,320.00
2656.271-01	16-Apr-24	Australasian Performing Right	Licencing and Subscriptions	2,295.87
2656.273-01	16-Apr-24	Australia Post	Postage Services	1,346.85
2656.366-01	16-Apr-24	Australia Swimming Coaches And Teac	Membership and Subscription	490.00
2650.1158-01	9-Apr-24	Australian Hvac Services	Equipment Supply and Repair	2,802.25
2656.1158-01	16-Apr-24	Australian Hvac Services	Equipment Supply and Repair	6,401.60
2660.1158-01	22-Apr-24	Australian Hvac Services	Equipment Supply and Repair	726.00
2666.1158-01	29-Apr-24	Australian Hvac Services	Equipment Supply and Repair	209.00
2652.50-01	16-Apr-24	Australian Service Union	Union Fees	26.50
2667.50-01	29-Apr-24	Australian Service Union	Union Fees	26.50
2652.98000-0	16-Apr-24	Australian Taxation Office	Taxation	201,472.00
2667.98000-0	29-Apr-24	Australian Taxation Office	Taxation	202,629.00
2660.6279-01	22-Apr-24	Autism Swim	Training Services	565.81
2656.5855-01	16-Apr-24	Avantgarde Technologies Pty ltd	Software and IT Solutions	14,264.80
2660.4392-01	22-Apr-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	3,797.40
2656.724-01	16-Apr-24	Baileys Fertilisers	Landscaping Materials and Services	5,827.44
2666.724-01	29-Apr-24	Baileys Fertilisers	Landscaping Materials and Services	2,959.01
2650.9184-01	9-Apr-24	BBC Digital Perth T/As The Trustee	Software and IT Solutions	1,677.58
2650.192-01	9-Apr-24	Beacon Equipment	Machinery Servicing and Parts	570.00
2656.192-01	16-Apr-24	Beacon Equipment	Machinery Servicing and Parts	1,160.90
2660.192-01	22-Apr-24	Beacon Equipment	Machinery Servicing and Parts	155.95
2650.280-01	9-Apr-24	Beaver Tree Services	Landscaping Materials and Services	10,834.01
2656.280-01	16-Apr-24	Beaver Tree Services	Landscaping Materials and Services	5,586.26
2666.281-01	29-Apr-24	Benara Nurseries	Landscaping Materials and Services	7,802.65
2650.9263-01	9-Apr-24	Benchmark Surveys	Engineering & Surveying Services	629.20
2660.6363-01	22-Apr-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	165.00
2656.7374-01	16-Apr-24	Beyond All Bounds	Training Services	4,400.00
2650.409-01	9-Apr-24	Bidfood WA Pty Ltd	Resale Inventory	215.23
2660.409-01	22-Apr-24	Bidfood WA Pty Ltd	Resale Inventory	470.07
2650.5155-01	9-Apr-24	Bin Bath Corporation Pty Ltd	Waste Management Services	269.39
2656.5155-01	16-Apr-24	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
2660.7452-01	22-Apr-24	Bing Technologies Pty Ltd	Postage Services	1,341.58
2650.744-01	9-Apr-24	Bizircus Association Inc	Event Performance and Activity	1,000.00
2646.9629-01	9-Apr-24	Black Dog Ride Australia Ltd	Refund - Bond	600.00
2660.283-01	22-Apr-24	Blackwell & Associates Pty Ltd	Planning and Building Services	1,306.25
2660.4992-01	22-Apr-24	Bloomin Box Company	Flowers	120.00
2650.6925-01	9-Apr-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	19,800.00
2656.6925-01	16-Apr-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	6,792.50
2660.6925-01	22-Apr-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	21,796.50
2656.9512-01	16-Apr-24	Bo Youn Kim	Health Services	200.00
2650.287-01	9-Apr-24	BOC Limited	Equipment Supply and Repair	86.49

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2656.287-01	16-Apr-24	BOC Limited	Equipment Supply and Repair	813.44
2660.287-01	22-Apr-24	BOC Limited	Equipment Supply and Repair	825.88
2650.333-01	9-Apr-24	Boral Construction Materials Group	Road Construction Materials and Services	314.72
2660.333-01	22-Apr-24	Boral Construction Materials Group	Road Construction Materials and Services	302.30
2666.7639-01	29-Apr-24	Bos Civil Pty Ltd	Professional Services	689.43
2656.6819-01	16-Apr-24	Boyan Electrical Services	Electrical Services and Maintenance	770.00
2665.2093-01	23-Apr-24	BP Australia Pty Ltd	Fuel and Oils	8,985.26
2650.9525-01	9-Apr-24	Bridgehouse Building Services	Planning and Building Services	4,478.59
2656.9525-01	16-Apr-24	Bridgehouse Building Services	Planning and Building Services	4,008.51
2666.9525-01	29-Apr-24	Bridgehouse Building Services	Planning and Building Services	10,874.12
2650.7323-01	9-Apr-24	Bridgehouse Projects	Facility Maintenance Services	5,606.81
2650.290-01	9-Apr-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	490.10
2660.290-01	22-Apr-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	732.83
2650.3001-01	9-Apr-24	Cadgroup Australia Pty Ltd	Software and IT Solutions	23,457.50
2656.857-01	16-Apr-24	Capital Recycling	Waste Management Services	7,774.80
2650.345-01	9-Apr-24	Captivate Global	Software and IT Solutions	934.43
2650.300-01	9-Apr-24	Carlisle Events Hire Pty Ltd	Equipment Hire	2,340.80
2666.9595-01	29-Apr-24	Cash Dell	Event Performance and Activity	240.00
2650.1604-01	9-Apr-24	Castledex Pty Ltd	Office Supplies	4,397.80
2656.1604-01	16-Apr-24	Castledex Pty Ltd	Office Supplies	533.50
2666.1604-01	29-Apr-24	Castledex Pty Ltd	Office Supplies	2,062.50
2660.1503-01	22-Apr-24	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	396.00
2650.6797-01	9-Apr-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2650.9349-01	9-Apr-24	Celtic Academy	Event Performance and Activity	400.00
2656.9165-01	16-Apr-24	Chargefox Pty Ltd	Service	9.90
2650.2332-01	9-Apr-24	Charles Service Company	Facility Maintenance Services	2,317.47
2666.2332-01	29-Apr-24	Charles Service Company	Facility Maintenance Services	14,955.08
2660.9240-01	22-Apr-24	Cheeky Booth	Photo Booth	350.00
2650.1044-01	9-Apr-24	City of Armadale	Printing Services	63.80
2656.369-01	16-Apr-24	City of Perth	Local Government Services	361.54
2671.57-01	29-Apr-24	City of Perth Superannuation Plan	Superannuation	392.94
2650.563-01	9-Apr-24	City of South Perth	Local Government Services	1,015.00
2650.511-01	9-Apr-24	City Subaru	Plant Supply and Servicing	1,358.10
2650.466-01	9-Apr-24	Civica Pty Ltd	Software and IT Solutions	5,170.00
2660.466-01	22-Apr-24	Civica Pty Ltd	Software and IT Solutions	5,093.00
2650.8403-01	9-Apr-24	Classic Hire	Equipment Hire	1,634.60
2656.8403-01	16-Apr-24	Classic Hire	Equipment Hire	695.20
2660.483-01	22-Apr-24	Cleanaway	Waste Management Services	33,528.01
2656.629-01	16-Apr-24	Clever Patch Pty Ltd	Library Equipment and Stock	326.84
2643.8249-01	2-Apr-24	Cloud Collections Pty Ltd	Service	30,000.00
2650.2588-01	9-Apr-24	Coles Supermarket Australia Pty Ltd	Groceries	319.55
2656.2588-01	16-Apr-24	Coles Supermarket Australia Pty Ltd	Groceries	381.00
2660.2588-01	22-Apr-24	Coles Supermarket Australia Pty Ltd	Groceries	587.55
2656.7669-01	16-Apr-24	Complete Office Supplies Pty Ltd	Office Supplies	59.30
2660.7669-01	22-Apr-24	Complete Office Supplies Pty Ltd	Office Supplies	129.94
2660.413-01	22-Apr-24	Construction Training Fund	Levy Payments	9,646.96
2666.689-01	29-Apr-24	Copley Contracting	Road Construction Materials and Services	4,273.50
2660.4154-01	22-Apr-24	CoreLogic Asia Pacific	Software and IT Solutions	2,243.87
2660.2186-01	22-Apr-24	Cornerstone Legal Pty Ltd	Legal Services	2,684.00
2650.1735-01	9-Apr-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	620.61
2656.1735-01	16-Apr-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	36.00
2660.1735-01	22-Apr-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	251.63
2650.1807-01	9-Apr-24	Crow Books	Library Equipment and Stock	144.00
2660.9635-01	22-Apr-24	CS-8 Pty Ltd	Software and IT Solutions	12,500.00
2652.55-01	16-Apr-24	CSA Employer Services	Superannuation	1,643.97
2667.55-01	29-Apr-24	CSA Employer Services	Superannuation	1,701.32
2656.9647-01	16-Apr-24	Cult Artists Pty Ltd	Event Performance and Activity	2,000.00
2656.723-01	16-Apr-24	Data#3 Limited	Software and IT Solutions	1,107.39
2660.723-01	22-Apr-24	Data#3 Limited	Software and IT Solutions	2,334.24
2656.4769-01	16-Apr-24	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	5,973.99
2650.9227-01	9-Apr-24	DataDrivesInsight.com Pty Ltd	Service	5,610.00
2656.919-01	16-Apr-24	David Gray & Co Pty Ltd	Waste Management Services	4,719.00
2656.8846-01	16-Apr-24	DDAGroup Corporate Communications P	Consultancy	4,125.00
2650.4369-01	9-Apr-24	Delissimo	Catering and Refreshments	251.50
2656.4369-01	16-Apr-24	Delissimo	Catering and Refreshments	1,163.85
2650.3335-01	9-Apr-24	Deloitte Touche Tohmatsu	Financial Services	30,736.88

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2660.5435-01	22-Apr-24	Department of Mines, Industry	Levy Payments	18,444.82
2666.2143-01	29-Apr-24	Department of Planning, Lands and	Town Planning Services	425.00
2656.708-01	16-Apr-24	Department of Transport - Joondalup	Licensing and Subscriptions	39.70
2656.7850-01	16-Apr-24	Design and Co.by G	Painting Services	550.00
2660.1150-01	22-Apr-24	Donald Veal Consultants Pty Ltd	Traffic Control Services	5,467.00
2666.756-01	29-Apr-24	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	5,448.41
2650.4697-01	9-Apr-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	5,465.16
2660.4697-01	22-Apr-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	47,412.20
2666.3702-01	29-Apr-24	Dynamic Flame Badminton Club	Kidsport Program	1,741.20
2660.1145-01	22-Apr-24	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	52.72
2664.3243-01	23-Apr-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,720.40
2667.3243-01	29-Apr-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,720.40
2650.7734-01	9-Apr-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	2,575.10
2656.7734-01	16-Apr-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,171.28
2660.7734-01	22-Apr-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	789.80
2666.7734-01	29-Apr-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,188.00
2650.8401-01	9-Apr-24	Eliana Min- Joo Jee	Health Instructors	560.00
2656.9168-01	16-Apr-24	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	1,573.00
2660.8976-01	22-Apr-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2653.9657-01	16-Apr-24	Estate of L Scheiner	Refund - Rates	900.52
2650.7192-01	9-Apr-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	582.00
2656.7192-01	16-Apr-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	190.00
2666.7192-01	29-Apr-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	901.00
2656.6561-01	16-Apr-24	FE Technologies Pty Ltd	Library Services	5,866.30
2644.672-01	3-Apr-24	Fines Enforcement Registry/Magistra	Financial Services	44,004.50
2658.672-01	16-Apr-24	Fines Enforcement Registry/Magistra	Financial Services	501.00
2666.2852-01	29-Apr-24	Fire and Safety Australia Pty Ltd	Training Services	1,800.00
2656.621-01	16-Apr-24	Fleet Fitness	Equipment Supply and Repair	253.00
2650.3191-01	9-Apr-24	Flick Anticimex Pty Ltd	Waste Management Services	1,407.58
2656.9646-01	16-Apr-24	Foothead	Event Performance and Activity	400.00
2656.5494-01	16-Apr-24	Fowler Group Properties Pty Ltd	Refund - Rates	821.66
2666.5494-01	29-Apr-24	Fowler Group Properties Pty Ltd	Refund - Rates	959.10
2666.371-01	29-Apr-24	Frazzcon Enterprises	Sign Installation and Supply	1,779.45
2666.7208-01	29-Apr-24	Freedom Fairies Pty Ltd	Event Performance and Activity	1,265.00
2656.9637-01	16-Apr-24	Fruity Flakes	Food trailer	165.00
2650.2701-01	9-Apr-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	158.88
2660.2701-01	22-Apr-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	215.10
2660.6107-01	22-Apr-24	Games World	Library Equipment and Stock	698.69
2650.9574-01	9-Apr-24	Genesis Accounting Pty Ltd	Membership and Subscription	6,710.00
2656.8920-01	16-Apr-24	Geografia Pty Ltd	Membership and Subscription	25,025.00
2660.7266-01	22-Apr-24	Ginga Creative Art and Movement	Art and Event	75.00
2650.5780-01	9-Apr-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,730.26
2650.3753-01	9-Apr-24	Go Graphics	Printing Services	2,651.00
2661.4677-01	22-Apr-24	Great Aussie Patios	Refund - Debtor Overpayment	73.50
2650.5677-01	9-Apr-24	Green Bunch	Flowers	57.48
2650.9166-01	9-Apr-24	Greenlite Electrical Contractors Pt	Electrical Services and Maintenance	1,859.17
2650.453-01	9-Apr-24	Gronbek Security	Fire Alarm and Security Services	1,147.75
2656.453-01	16-Apr-24	Gronbek Security	Fire Alarm and Security Services	2,729.69
2656.9648-01	16-Apr-24	H.J COAKLEY & C.J DAVIDSON & J.E OF	Event Performance and Activity	2,000.00
2656.851-01	16-Apr-24	Harvey Norman - Cannington	Equipment Supply and Repair	199.00
2656.6328-01	16-Apr-24	Hatch Roberts Day Group Pty Ltd	Planning and Building Services	18,839.26
2650.491-01	9-Apr-24	Hays Personal Services	Agency and Contract Staff	5,480.81
2656.491-01	16-Apr-24	Hays Personal Services	Agency and Contract Staff	1,875.98
2660.491-01	22-Apr-24	Hays Personal Services	Agency and Contract Staff	2,464.53
2666.491-01	29-Apr-24	Hays Personal Services	Agency and Contract Staff	2,501.31
2650.8413-01	9-Apr-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,989.54
2656.8413-01	16-Apr-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,503.97
2656.314-01	16-Apr-24	Hiway Cycles	Plant Supply and Servicing	200.00
2650.9493-01	9-Apr-24	Honey Creme Australia Pty Ltd T/as H	Bubble tea & fresh fruit tea	165.00
2650.9026-01	9-Apr-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	39,392.87
2660.9313-01	22-Apr-24	i24s Group Pty Ltd	Agency and Contract Staff	8,097.46
2660.3590-01	22-Apr-24	Icon Septech WA (Cascada)	Equipment Supply and Repair	1,221.00
2650.9204-01	9-Apr-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	703.68
2656.9204-01	16-Apr-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,021.06
2660.9204-01	22-Apr-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,329.28
2656.9215-01	16-Apr-24	ID Rent Pty Ltd	Equipment Hire	511.70

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2650.9566-01	9-Apr-24	Illuminance Solutions Pty Ltd	Service	440.00
2656.210-01	16-Apr-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2656.9600-01	16-Apr-24	Innerspace Commercial Interiors	Furniture Supply and Repair	1,042.80
2666.217-01	29-Apr-24	Interconnect It Solutions	Software and IT Solutions	159.00
2656.5903-01	16-Apr-24	InterStream Pty Ltd	Media Services	1,386.00
2656.2212-01	16-Apr-24	IPFX Ltd	Communication Services	1,705.65
2650.4837-01	9-Apr-24	Iron Mountain Australia Group Pty L	Record Management Services	381.27
2660.4837-01	22-Apr-24	Iron Mountain Australia Group Pty L	Record Management Services	1,422.94
2656.4932-01	16-Apr-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	518.94
2660.4932-01	22-Apr-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,936.00
2656.222-01	16-Apr-24	Jackson McDonald Lawyers	Legal Services	62,000.40
2660.6140-01	22-Apr-24	Jaycar Pty Ltd	Electrical Services and Maintenance	57.90
2656.1846-01	16-Apr-24	JB HI FI	Library Equipment and Stock	758.00
2660.1846-01	22-Apr-24	JB HI FI	Library Equipment and Stock	273.72
2656.9505-01	16-Apr-24	JB Legal Partners Pty Ltd	Legal Services	10,312.50
2656.7963-01	16-Apr-24	Jim Davies & Associates	Consultancy	3,850.00
2650.2432-01	9-Apr-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	110.00
2666.2432-01	29-Apr-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	55.00
2656.8113-01	16-Apr-24	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	6,802.12
2650.9016-01	9-Apr-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	2,538.80
2650.2351-01	9-Apr-24	JP Promotions	Uniforms and Protective Equipment	3,199.37
2660.9058-01	22-Apr-24	Kalyakoorl	Aboriginal Language & Culture	5,000.00
2660.9520-01	22-Apr-24	Kan Holdings Pty Ltd	Printing Services	1,416.80
2650.37-01	9-Apr-24	Kandiah Family Trust No2 T/as	Amenities	150.00
2656.37-01	16-Apr-24	Kandiah Family Trust No2 T/as	Amenities	71.70
2666.1470-01	29-Apr-24	KCI Industries Pty Ltd	Electrical Services and Maintenance	351.07
2650.235-01	9-Apr-24	Kel Steel Constructions	Equipment Supply and Repair	16,236.00
2660.7970-01	22-Apr-24	KKK Fresh Pty Ltd T/as Coffee Table	Catering and Refreshments	118.75
2647.5268-01	9-Apr-24	Kleenheat Gas	Gas Usage Charges	96.80
2650.241-01	9-Apr-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	19,079.50
2656.241-01	16-Apr-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	4,125.00
2656.2576-01	16-Apr-24	Kuditj Kitchen	Catering and Refreshments	3,285.70
2656.501-01	16-Apr-24	Landgate	Local Government Services	61.00
2660.9561-01	22-Apr-24	Larrikin House Pty Ltd	Library Services	97.50
2656.252-01	16-Apr-24	Les Mills Asia Pacific	Licencing and Subscriptions	1,702.65
2650.5366-01	9-Apr-24	Lifeskills Australia	Human Resource Services	209.00
2656.5366-01	16-Apr-24	Lifeskills Australia	Human Resource Services	209.00
2656.7636-01	16-Apr-24	Ligna Construction	Construction Services	35,465.74
2666.7636-01	29-Apr-24	Ligna Construction	Construction Services	53,330.35
2666.9249-01	29-Apr-24	Little Legends Entertainment	Event Performance and Activity	300.00
2656.2541-01	16-Apr-24	LJ Hooker Victoria Park - Belmont	Rental Charge	550.00
2660.8376-01	22-Apr-24	Local Geotechnics	Consultancy	2,090.00
2660.3967-01	22-Apr-24	Local Government Professionals	Membership and Subscription	395.00
2666.3967-01	29-Apr-24	Local Government Professionals	Membership and Subscription	190.00
2652.60-01	16-Apr-24	Local Government Racing and Cemeter	Superannuation	66.00
2667.60-01	29-Apr-24	Local Government Racing and Cemeter	Superannuation	66.00
2650.457-01	9-Apr-24	Lochness Pty Ltd	Landscaping Materials and Services	32,494.00
2656.457-01	16-Apr-24	Lochness Pty Ltd	Landscaping Materials and Services	44,706.71
2666.3583-01	29-Apr-24	Lombard the Paper People	Event Performance and Activity	117.49
2660.1904-01	22-Apr-24	Mackay Urbandesign	Planning and Building Services	1,512.50
2650.856-01	9-Apr-24	Main Roads Western Australia	Road Construction Materials and Services	12,544.14
2650.1693-01	9-Apr-24	Marketforce Pty Ltd	Advertising Services	3,426.50
2650.6384-01	9-Apr-24	Matthew Mark McGuire	Event Performance and Activity	590.00
2660.6384-01	22-Apr-24	Matthew Mark McGuire	Event Performance and Activity	1,240.00
2656.319-01	16-Apr-24	McLeods	Legal Services	1,748.49
2650.600-01	9-Apr-24	Message4U Pty Ltd	Communication Services	562.54
2656.3408-01	16-Apr-24	Michael Page International	Agency and Contract Staff	1,661.55
2660.3408-01	22-Apr-24	Michael Page International	Agency and Contract Staff	1,661.55
2666.3408-01	29-Apr-24	Michael Page International	Agency and Contract Staff	2,076.94
2656.6987-01	16-Apr-24	Mick Haines Sign Painter	Sign Installation and Supply	1,650.00
2650.189-01	9-Apr-24	Mindarie Regional Council	Waste Management Services	33,836.25
2656.189-01	16-Apr-24	Mindarie Regional Council	Waste Management Services	27,725.45
2660.189-01	22-Apr-24	Mindarie Regional Council	Waste Management Services	72,256.82
2670.9092-01	29-Apr-24	Miss R M Dessent	Staff Payments and Reimbursement	96.55
2660.824-01	22-Apr-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	172.38
2650.9246-01	9-Apr-24	Morrina (Australia) Pty Ltd	Event Performance and Activity	4,651.90

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2656.9246-01	16-Apr-24	Morrina (Australia) Pty Ltd	Event Performance and Activity	6,256.80
2666.9246-01	29-Apr-24	Morrina (Australia) Pty Ltd	Event Performance and Activity	473.00
2668.9678-01	29-Apr-24	Mr A J McNaughton	Refund - Registration	50.00
2668.5140-01	29-Apr-24	Mr A S McIntyre & Ms A Tann	Grant - CCTV Partnership Program	399.25
2663.1506-01	22-Apr-24	Mr A Vuleta	Staff Payments and Reimbursement	49.99
2660.8668-01	22-Apr-24	Mr Accordion Man Perth accordionist	Service	640.00
2646.9622-01	9-Apr-24	Mr B E Mcrae-Lea	Grant - CCTV Partnership Program	750.00
2646.9432-01	9-Apr-24	Mr B J Elliott	Refund - Rates	915.07
2661.9670-01	22-Apr-24	Mr B M MacDougall	Refund - Debtor Overpayment	610.00
2661.3818-01	22-Apr-24	Mr D K Abel	Security Incentive Scheme	250.00
2653.9658-01	16-Apr-24	Mr D P Downes	Refund - Rates	599.00
2668.9677-01	29-Apr-24	Mr H Tarkhorani	Refund - Memberships	55.75
2661.9666-01	22-Apr-24	Mr I Surla	Security Incentive Scheme	100.00
2646.9619-01	9-Apr-24	Mr J A Moreno & Mrs E Moreno	Refund - Rates	55.82
2661.9667-01	22-Apr-24	Mr L M Gordon	Security Incentive Scheme	50.00
2663.6679-01	22-Apr-24	Mr R Bentley	Staff Payments and Reimbursement	18.30
2661.7724-01	22-Apr-24	Mr R L Clarke	Security Incentive Scheme	400.00
2656.2624-01	16-Apr-24	Mr V Riley	Event Performance and Activity	250.00
2661.9664-01	22-Apr-24	Mr W C Lucas	Refund - Rates	731.39
2661.9673-01	22-Apr-24	Mrs A Mioviski	Refund - Fees and Charges	12.00
2653.3144-01	16-Apr-24	Mrs B K Adamczyk	Security Incentive Scheme	250.00
2653.9644-01	16-Apr-24	Mrs J Walsh	Sanitation Rebate	100.00
2653.9645-01	16-Apr-24	Mrs K Angwin	Sanitation Rebate	50.00
2661.9421-01	22-Apr-24	Mrs K P Marshall	Subsidy	524.00
2661.8966-01	22-Apr-24	Mrs V L Miller	Refund - Fees and Charges	104.00
2655.9273-01	16-Apr-24	Ms A J Jammes	Staff Payments and Reimbursement	80.00
2653.9643-01	16-Apr-24	Ms A L Covich	Sanitation Rebate	50.00
2668.9676-01	29-Apr-24	Ms B C Gulgule	Security Incentive Scheme	250.00
2653.9649-01	16-Apr-24	Ms C A Pearce	Street Meet n Greet	332.16
2653.9642-01	16-Apr-24	Ms C Littlewood	Security Incentive Scheme	30.00
2661.9642-01	22-Apr-24	Ms C Littlewood	Security Incentive Scheme	500.00
2661.5436-01	22-Apr-24	Ms D E Smith	Refund - Rates	1,978.63
2650.6844-01	9-Apr-24	Ms D Zuks	Photography and Imaging Services	1,336.50
2666.6844-01	29-Apr-24	Ms D Zuks	Photography and Imaging Services	594.00
2653.9656-01	16-Apr-24	Ms E R Thomas	Refund - Rates	530.29
2646.4560-01	9-Apr-24	Ms I M Bordoni	Security Incentive Scheme	500.00
2661.9654-01	22-Apr-24	Ms J A Barber & Ms D S Grant		2,208.28
2668.9683-01	29-Apr-24	Ms L M Nichols	Grant - CCTV Partnership Program	750.00
2653.7580-01	16-Apr-24	Ms M Murphy	Refund - Fees and Charges	116.00
2653.9639-01	16-Apr-24	Ms N D Tsoulis	Refund - Memberships	600.00
2648.784-01	9-Apr-24	Ms R L Schofield	Staff Payments and Reimbursement	145.00
2668.9679-01	29-Apr-24	Ms R Stuckey	Refund - Memberships	66.00
2653.9655-01	16-Apr-24	Ms S F Jones	Refund - Rates	893.30
2656.3421-01	16-Apr-24	Murdoch University	Environmental Services	20,132.20
2646.7113-01	9-Apr-24	Nastech (WA) Pty Ltd T/as The Land	Refund - Application Fee	176.65
2650.8455-01	9-Apr-24	National Archives of Australia	Service	245.40
2650.5843-01	9-Apr-24	Nature Calls 1 Pty Ltd	Rental Charge	850.00
2656.5843-01	16-Apr-24	Nature Calls 1 Pty Ltd	Rental Charge	802.50
2660.2840-01	22-Apr-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	5,038.00
2660.3561-01	22-Apr-24	Nature Play WA Incorporated	Conference and Workshop Enrolment	458.33
2660.3952-01	22-Apr-24	New Image Drycleaners (Kleenbox)	Cleaning Services and Equipment	100.00
2656.7185-01	16-Apr-24	New WAtEr Ways Inc	Training Services	110.00
2666.7185-01	29-Apr-24	New WAtEr Ways Inc	Training Services	55.00
2650.4536-01	9-Apr-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,100.00
2656.4536-01	16-Apr-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	7,344.15
2660.4536-01	22-Apr-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	932.25
2656.386-01	16-Apr-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	11,275.03
2660.386-01	22-Apr-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,016.27
2660.2289-01	22-Apr-24	O'Brien Harrop Access Pty Ltd	Planning and Building Services	15,125.00
2650.202-01	9-Apr-24	Officeworks Superstores Pty Ltd	Office Supplies	368.46
2656.202-01	16-Apr-24	Officeworks Superstores Pty Ltd	Office Supplies	2,991.00
2660.202-01	22-Apr-24	Officeworks Superstores Pty Ltd	Office Supplies	1,338.11
2666.202-01	29-Apr-24	Officeworks Superstores Pty Ltd	Office Supplies	564.83
2650.9127-01	9-Apr-24	Omnicom Media Group Australia Pty L	Media Services	1,287.20
2656.9127-01	16-Apr-24	Omnicom Media Group Australia Pty L	Media Services	527.79
2647.2188-01	9-Apr-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	7,705.31

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2660.6701-01	22-Apr-24	Oracle Customer Management Solution	Communication Services	1,042.15
2661.9593-01	22-Apr-24	Organisation of African Community o	Refund - Bond	6,000.00
2656.9560-01	16-Apr-24	Orikan Australia Pty Ltd	Software and IT Solutions	525,866.00
2660.207-01	22-Apr-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,815.00
2666.4584-01	29-Apr-24	Owen's Painting Services Pty Ltd	Painting Services	374.00
2650.9316-01	9-Apr-24	Paladin Sports Technology Pty Ltd	Uniforms and Protective Equipment	775.50
2650.2554-01	9-Apr-24	Paperbark Technologies Pty Ltd	Professional Services	12,468.15
2656.2554-01	16-Apr-24	Paperbark Technologies Pty Ltd	Professional Services	9,461.10
2660.2554-01	22-Apr-24	Paperbark Technologies Pty Ltd	Professional Services	10,822.72
2656.1385-01	16-Apr-24	Parks & Leisure Australia	Conference and Workshop Enrolment	176.00
2660.9632-01	22-Apr-24	Paul Davies Entertainment	Event Performance and Activity	360.00
2660.9650-01	22-Apr-24	Pedro Bonfante De Souza Campos	Photography and Imaging Services	500.00
2656.9406-01	16-Apr-24	PeopleSense	Human Resource Services	3,080.00
2660.4348-01	22-Apr-24	Perth Bouncy Castle Hire	Equipment Hire	1,507.00
2650.9567-01	9-Apr-24	Perth Glow Furniture Hire	Equipment Hire	415.80
2650.6209-01	9-Apr-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	7,405.86
2660.6209-01	22-Apr-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	36,328.60
2660.9513-01	22-Apr-24	Perth Medical Volunteers INC.	First Aid Kits & Supplies	715.00
2650.6146-01	9-Apr-24	Perth Solar Force	Electrical Services and Maintenance	5,318.50
2650.482-01	9-Apr-24	PLE Computers	Software and IT Solutions	507.48
2650.9399-01	9-Apr-24	Plus Architecture Western Australia	Design and Drafting Services	4,400.00
2656.1189-01	16-Apr-24	Porter Consulting Engineers	Engineering & Surveying Services	1,980.00
2660.1189-01	22-Apr-24	Porter Consulting Engineers	Engineering & Surveying Services	3,850.00
2650.2603-01	9-Apr-24	Poster Passion	Printing Services	4,339.50
2656.2603-01	16-Apr-24	Poster Passion	Printing Services	245.74
2666.2603-01	29-Apr-24	Poster Passion	Printing Services	73.92
2660.947-01	22-Apr-24	PowerVac Pty Ltd	Equipment Supply and Repair	826.93
2666.3317-01	29-Apr-24	PR Power Pty Ltd	Electrical Services and Maintenance	570.90
2660.677-01	22-Apr-24	Premier Glass & Mirrors	Facility Maintenance Services	1,306.80
2650.2241-01	9-Apr-24	Progility Pty Ltd	Software and IT Solutions	3,168.00
2660.2241-01	22-Apr-24	Progility Pty Ltd	Software and IT Solutions	5,731.00
2660.9542-01	22-Apr-24	Quantum Assurance	Audit Services - Finance	7,590.00
2646.6673-01	9-Apr-24	Queensland Venue Co Pty Ltd	Refund - Debtor Overpayment	135.00
2660.2631-01	22-Apr-24	Recycle WA Pty Ltd	Waste Management Services	2,915.00
2650.3365-01	9-Apr-24	Red Eclectic	Photography and Imaging Services	500.00
2650.2457-01	9-Apr-24	Reino International Pty Ltd	Parking Equipment and Supplies	9,762.50
2656.2810-01	16-Apr-24	Rock n Toddle	Event Performance and Activity	990.00
2660.1041-01	22-Apr-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,237.50
2660.4277-01	22-Apr-24	Roof Safe Pty Ltd	Facility Maintenance Services	7,252.12
2650.3146-01	9-Apr-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	39,369.30
2656.3146-01	16-Apr-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,751.40
2660.3146-01	22-Apr-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,065.50
2650.5505-01	9-Apr-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	17,394.95
2656.5505-01	16-Apr-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	2,218.74
2668.9674-01	29-Apr-24	Rotary Club of Canning	Refund - Debtor Overpayment	478.00
2656.950-01	16-Apr-24	RSEA Pty Ltd	Uniforms and Protective Equipment	436.77
2650.3310-01	9-Apr-24	RTR FM 92.1	Advertising Services	1,100.00
2666.7338-01	29-Apr-24	SafeKids	Training Services	1,540.00
2656.7219-01	16-Apr-24	Sage Consulting Engineers	Electrical Services and Maintenance	3,459.50
2666.9551-01	29-Apr-24	Sara Riches	Art and Event	4,500.00
2650.2455-01	9-Apr-24	Scott Print	Printing Services	82.50
2656.8658-01	16-Apr-24	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	5,362.50
2660.8658-01	22-Apr-24	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	1,168.75
2656.8045-01	16-Apr-24	Seek Limited	Advertising Services	1,507.00
2650.2367-01	9-Apr-24	SEM Distribution	Equipment Supply and Repair	12.40
2650.1208-01	9-Apr-24	Shane McMaster Surveys	Engineering & Surveying Services	2,750.00
2650.9348-01	9-Apr-24	Shane Spinks Consulting	Community Planning Services	2,726.46
2650.812-01	9-Apr-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	599.50
2660.812-01	22-Apr-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,446.50
2666.812-01	29-Apr-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	632.50
2660.2778-01	22-Apr-24	Shire of Kalamunda	Local Government Services	179.98
2650.354-01	9-Apr-24	Sigma Chemicals	Equipment Supply and Repair	2,053.36
2660.354-01	22-Apr-24	Sigma Chemicals	Equipment Supply and Repair	476.85
2656.1528-01	16-Apr-24	Smoke and Mirrors Audio Visual	Event Performance and Activity	926.75
2650.2493-01	9-Apr-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	542.30
2656.2493-01	16-Apr-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,049.40

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2660.2493-01	22-Apr-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	727.10
2650.8942-01	9-Apr-24	Southern Chronicles	Advertising Services	220.00
2660.1953-01	22-Apr-24	Spider Waste Collection Services Pt	Waste Management Services	3,445.20
2650.9552-01	9-Apr-24	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
2650.138-01	9-Apr-24	St John Ambulance Australia (WA) In	Training Services	577.40
2656.138-01	16-Apr-24	St John Ambulance Australia (WA) In	Training Services	340.00
2650.5613-01	9-Apr-24	Stantons International Audit and	Audit Services - Property	13,343.00
2656.5613-01	16-Apr-24	Stantons International Audit and	Audit Services - Property	14,443.00
2656.3996-01	16-Apr-24	StrataGreen	Landscaping Materials and Services	1,220.65
2660.3996-01	22-Apr-24	StrataGreen	Landscaping Materials and Services	1,184.15
2656.9553-01	16-Apr-24	Strategic Project Planning	Consultancy	4,917.00
2650.141-01	9-Apr-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	443.30
2656.141-01	16-Apr-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	543.84
2666.141-01	29-Apr-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	413.60
2671.4916-01	29-Apr-24	SuperChoice Services	Superannuation	294,026.24
2656.2772-01	16-Apr-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	1,936.00
2666.2772-01	29-Apr-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	880.00
2656.9326-01	16-Apr-24	SW19 Pty Ltd	Engineering & Surveying Services	30,900.00
2656.2109-01	16-Apr-24	Swan Towing	Towing Services	264.00
2660.8571-01	22-Apr-24	Sylvia Olivia SIPPL	Art and Event	600.00
2647.144-01	9-Apr-24	Synergy	Electricity Usage Charges	18,272.92
2654.144-01	16-Apr-24	Synergy	Electricity Usage Charges	58,473.45
2662.144-01	22-Apr-24	Synergy	Electricity Usage Charges	16,482.86
2669.144-01	29-Apr-24	Synergy	Electricity Usage Charges	19,840.17
2656.6975-01	16-Apr-24	T&C Couriers T/as Trustee for T & C	Courier Services	338.03
2654.152-01	16-Apr-24	Telstra Corporation Ltd	Telephone Usage Charges	142.00
2662.152-01	22-Apr-24	Telstra Corporation Ltd	Telephone Usage Charges	132.97
2656.1939-01	16-Apr-24	TenderLink.com	Advertising Services	198.00
2656.4480-01	16-Apr-24	Termico Pest Management Pty Ltd	Pest Control Services	264.00
2666.4480-01	29-Apr-24	Termico Pest Management Pty Ltd	Pest Control Services	198.00
2656.7247-01	16-Apr-24	The Basketball Man	Equipment Supply and Repair	4,790.00
2656.1869-01	16-Apr-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2666.8987-01	29-Apr-24	The Children's Book Council of Aust	Library Services	262.88
2650.2369-01	9-Apr-24	The Entertainment Bank Pty Ltd	Event Performance and Activity	792.00
2656.3041-01	16-Apr-24	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	507.00
2660.3041-01	22-Apr-24	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	686.00
2656.8720-01	16-Apr-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	616.50
2656.7980-01	16-Apr-24	The Nappy Guru - Kam Andrews	Resale Inventory	550.00
2660.7980-01	22-Apr-24	The Nappy Guru - Kam Andrews	Resale Inventory	580.00
2650.6362-01	9-Apr-24	The Pamphleteers	Community Service	663.00
2660.6362-01	22-Apr-24	The Pamphleteers	Community Service	552.50
2650.7732-01	9-Apr-24	The People's Produce	Service	275.00
2660.7732-01	22-Apr-24	The People's Produce	Service	175.00
2650.8723-01	9-Apr-24	The Poster Girls	Postage Services	645.00
2666.8723-01	29-Apr-24	The Poster Girls	Postage Services	148.70
2656.156-01	16-Apr-24	The Pressure King	Cleaning Services and Equipment	4,731.65
2650.8306-01	9-Apr-24	The Purposeful Group Pty Ltd	Training Services	687.50
2650.6047-01	9-Apr-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	325.00
2656.6047-01	16-Apr-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	110.00
2660.6047-01	22-Apr-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	561.00
2656.3724-01	16-Apr-24	Threat Protect	Fire Alarm and Security Services	2,486.61
2660.3724-01	22-Apr-24	Threat Protect	Fire Alarm and Security Services	645.75
2660.3682-01	22-Apr-24	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	178.10
2660.533-01	22-Apr-24	Total Digital Solutions	Photography and Imaging Services	390.50
2657.9488-02	16-Apr-24	Total Project Management (WA) Pty L	Project Management Services	21,670.00
2656.4239-01	16-Apr-24	TPG Network Pty Ltd	Software and IT Solutions	5,423.05
2660.168-01	22-Apr-24	Tranen Pty Ltd	Environmental Services	5,666.69
2650.8938-01	9-Apr-24	Trauma Clean WA	Contract Cleaning	7,315.00
2656.8938-01	16-Apr-24	Trauma Clean WA	Contract Cleaning	3,118.50
2660.8938-01	22-Apr-24	Trauma Clean WA	Contract Cleaning	3,641.00
2656.6831-01	16-Apr-24	Trinity Trust T/as Irdi Legal	Legal Services	726.00
2666.4063-01	29-Apr-24	Trustee for Carmel Trust T/as IW	Waste Management Services	22,000.00
2650.5511-01	9-Apr-24	Tutaki Unit Trust	Equipment Hire	1,365.00
2656.5511-01	16-Apr-24	Tutaki Unit Trust	Equipment Hire	2,780.00
2650.529-01	9-Apr-24	UN Plumbing	Facility Maintenance Services	2,607.00
2656.529-01	16-Apr-24	UN Plumbing	Facility Maintenance Services	3,377.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2660.529-01	22-Apr-24	UN Plumbing	Facility Maintenance Services	500.50
2666.529-01	29-Apr-24	UN Plumbing	Facility Maintenance Services	1,732.50
2650.6306-01	9-Apr-24	United Wolves	Fire Alarm and Security Services	484.00
2656.6306-01	16-Apr-24	United Wolves	Fire Alarm and Security Services	660.00
2650.7054-01	9-Apr-24	Urban Revolution Australia	Equipment Supply and Repair	2,630.75
2660.1751-01	22-Apr-24	Urbis Pty Ltd	Design and Drafting Services	47,085.76
2660.9522-01	22-Apr-24	Vehaan Pty Ltd T / As Our Ruby Girl	Coffee van services	141.90
2650.8476-01	9-Apr-24	Vertex Cyber Security	Software and IT Solutions	4,246.00
2656.8476-01	16-Apr-24	Vertex Cyber Security	Software and IT Solutions	10,455.50
2660.8476-01	22-Apr-24	Vertex Cyber Security	Software and IT Solutions	660.00
2656.4095-01	16-Apr-24	Victoria Park Community Centre	Operational Subsidy	49.50
2650.8719-01	9-Apr-24	Visual Inspirations Australia Pty L	Equipment Supply and Repair	9,752.60
2650.2009-01	9-Apr-24	Vorgee Pty Ltd	Resale Inventory	1,995.40
2666.2009-01	29-Apr-24	Vorgee Pty Ltd	Resale Inventory	2,329.80
2650.29-01	9-Apr-24	WA Local Government Association (WA	Local Government Services	7,953.00
2660.34-01	22-Apr-24	WA Safety Tape & Mesh	Equipment Supply and Repair	147.00
2647.36-01	9-Apr-24	Water Corporation	Water Usage Charges	2,049.32
2654.36-01	16-Apr-24	Water Corporation	Water Usage Charges	470.52
2662.36-01	22-Apr-24	Water Corporation	Water Usage Charges	11,541.50
2669.36-01	29-Apr-24	Water Corporation	Water Usage Charges	12,219.99
2650.5230-01	9-Apr-24	Way Funky Company Pty Ltd	Equipment Supply and Repair	3,652.66
2650.5864-01	9-Apr-24	WCP Civil Pty Ltd	Construction Services	8,359.73
2660.5864-01	22-Apr-24	WCP Civil Pty Ltd	Construction Services	307,182.60
2666.5864-01	29-Apr-24	WCP Civil Pty Ltd	Construction Services	1,930.50
2666.2074-01	29-Apr-24	West Australian Newspapers Ltd	Membership and Subscription	1,409.60
2656.43-01	16-Apr-24	West Coast Turf	Landscaping Materials and Services	11,682.00
2660.43-01	22-Apr-24	West Coast Turf	Landscaping Materials and Services	6,138.00
2650.46-01	9-Apr-24	Westbooks	Library Equipment and Stock	1,349.87
2660.46-01	22-Apr-24	Westbooks	Library Equipment and Stock	373.18
2650.828-01	9-Apr-24	Western Australian Treasury Corpora	Loan Repayments	119,193.24
2660.828-01	22-Apr-24	Western Australian Treasury Corpora	Loan Repayments	65,508.76
2666.828-01	29-Apr-24	Western Australian Treasury Corpora	Loan Repayments	26,269.72
2656.8406-01	16-Apr-24	Western Metropolitan Regional Counc	Waste Management Services	5,738.28
2666.8406-01	29-Apr-24	Western Metropolitan Regional Counc	Waste Management Services	5,902.67
2661.9663-01	22-Apr-24	Westmade Homes	Refund - Debtor Overpayment	1,317.50
2650.41-01	9-Apr-24	Weston Road Systems	Engineering & Surveying Services	1,284.36
2660.41-01	22-Apr-24	Weston Road Systems	Engineering & Surveying Services	33,220.00
2650.7674-01	9-Apr-24	West-Sure Group Pty Ltd	Financial Services	506.81
2656.7674-01	16-Apr-24	West-Sure Group Pty Ltd	Financial Services	1,062.98
2660.7674-01	22-Apr-24	West-Sure Group Pty Ltd	Financial Services	88.95
2650.7640-01	9-Apr-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	301.40
2660.7640-01	22-Apr-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,419.00
2656.6962-01	16-Apr-24	Whitney Consulting	Professional Services	3,850.00
2650.376-01	9-Apr-24	WINC Australia Pty Ltd	Office Supplies	240.11
2656.376-01	16-Apr-24	WINC Australia Pty Ltd	Office Supplies	132.65
2660.376-01	22-Apr-24	WINC Australia Pty Ltd	Office Supplies	387.04
2656.8636-01	16-Apr-24	Windcave Pty Ltd	Service	223.80
2666.2560-01	29-Apr-24	Work Metrics Pty Ltd	Business Systems Development	3,300.00
2656.9113-01	16-Apr-24	Wow Wipes	Cleaning Services and Equipment	743.60
2650.2383-01	9-Apr-24	Wright Express Australia Pty Ld	Groceries	1,662.94
2656.2383-01	16-Apr-24	Wright Express Australia Pty Ld	Groceries	2,164.27
2660.2383-01	22-Apr-24	Wright Express Australia Pty Ld	Groceries	692.31
2666.2383-01	29-Apr-24	Wright Express Australia Pty Ld	Groceries	485.35
2650.8393-01	9-Apr-24	Yaolin Kung Fu Association	Event Performance and Activity	1,980.00
2656.8725-01	16-Apr-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,518.48
2660.8725-01	22-Apr-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	975.84
Total Creditors EFT Payments				3,874,096.41
Payroll				
PY01-21	7-Apr-24	Muni Transaction Account		629,398.16
PY01-22	21-Apr-24	Muni Transaction Account		639,157.75
Total Payroll				1,268,555.91
19032024	30-Apr-24		Superannuation	
20032024	30-Apr-24		Superannuation	
22032024	30-Apr-24		Superannuation	



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23042024	30-Apr-24		Superannuation	
24042024	30-Apr-24		Superannuation	
25032024	30-Apr-24		Superannuation	
25042024	30-Apr-24		Superannuation	
28032024	30-Apr-24		Superannuation	
Total				

Total Payments From Muni Transaction Account 5,142,652.32

5,142,652.32

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

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