

All Payments Made From 1-Jan-25 To 31-Jan-25

<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>				
2892.3040-01	31-Jan-25	3 Monkeys Audio Visual	Equipment Supply and Repair	2,676.30
2881.8637-01	24-Jan-25	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	2,325.40
2872.1328-01	10-Jan-25	Abco Products Pty Ltd	Cleaning Services and Equipment	1,543.20
2892.1328-01	31-Jan-25	Abco Products Pty Ltd	Cleaning Services and Equipment	104.94
2887.7314-01	31-Jan-25	Advanced Patios	Refund - Application Fee	73.50
2881.1112-01	24-Jan-25	AFMA	Membership and Subscription	499.00
2892.2555-01	31-Jan-25	AGS Metal Work	Steel Supplies	5,460.40
2869.538-01	6-Jan-25	Alinta	Gas Usage Charges	951.55
2874.538-01	10-Jan-25	Alinta	Gas Usage Charges	70.65
2881.8204-01	24-Jan-25	Alison Bannister Career Coaching	Training Services	595.00
2881.3226-01	24-Jan-25	Alison Elizabeth Mutton	Workshop	488.00
2881.9564-01	24-Jan-25	All Flags and Signs Pty Ltd	Printing Services	528.00
2866.9638-01	6-Jan-25	Allflow Industrial Australia	Machinery Servicing and Parts	429.00
2872.434-01	10-Jan-25	Allied Recruitment	Agency and Contract Staff	2,573.63
2892.434-01	31-Jan-25	Allied Recruitment	Agency and Contract Staff	2,412.11
2892.20-01	31-Jan-25	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	152.90
2872.279-01	10-Jan-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,964.73
2881.4093-01	24-Jan-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,569.50
2892.4093-01	31-Jan-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,942.14
2872.6985-01	10-Jan-25	Arbor Carbon Pty Ltd	Environmental Services	16,715.88
2892.6985-01	31-Jan-25	Arbor Carbon Pty Ltd	Environmental Services	16,715.88
2887.10181-0	31-Jan-25	Associated & Catholic Colleges	Refund - Debtor Overpayment	150.00
2876.271-01	20-Jan-25	Australasian Performing Right	Licencing and Subscriptions	2,377.42
2876.273-01	20-Jan-25	Australia Post	Postage Services	6,778.91
2892.366-01	31-Jan-25	Australia Swimming Coaches And Teac	Membership and Subscription	110.00
2866.1158-01	6-Jan-25	Australian Hvac Services	Equipment Supply and Repair	5,555.00
2872.1158-01	10-Jan-25	Australian Hvac Services	Equipment Supply and Repair	2,552.95
2892.1158-01	31-Jan-25	Australian Hvac Services	Equipment Supply and Repair	36,902.43
2867.50-01	6-Jan-25	Australian Services Union Western	Union Fees	26.50
2877.50-01	20-Jan-25	Australian Services Union Western	Union Fees	26.50
2890.50-01	31-Jan-25	Australian Services Union Western	Union Fees	26.50
2867.98000-0	6-Jan-25	Australian Taxation Office	Taxation	181,961.00
2877.98000-0	20-Jan-25	Australian Taxation Office	Taxation	198,637.50
2890.98000-0	31-Jan-25	Australian Taxation Office	Taxation	199,165.00
2872.5855-01	10-Jan-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	14,264.80
2876.5855-01	20-Jan-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	9,854.85
2881.5855-01	24-Jan-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,442.85
2892.5855-01	31-Jan-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	1,264.18
2866.724-01	6-Jan-25	Baileys Fertilisers	Landscaping Materials and Services	5,371.42
2872.724-01	10-Jan-25	Baileys Fertilisers	Landscaping Materials and Services	4,840.00
2876.724-01	20-Jan-25	Baileys Fertilisers	Landscaping Materials and Services	3,520.00
2876.9228-01	20-Jan-25	Bassonovas INC	Service	1,050.00
2872.192-01	10-Jan-25	Beacon Equipment	Machinery Servicing and Parts	1,438.00
2892.192-01	31-Jan-25	Beacon Equipment	Machinery Servicing and Parts	216.00
2881.280-01	24-Jan-25	Beaver Tree Services	Landscaping Materials and Services	55,934.01
2892.280-01	31-Jan-25	Beaver Tree Services	Landscaping Materials and Services	12,793.19
2872.9263-01	10-Jan-25	Benchmark Surveys	Consultancy	8,112.50
2876.9263-01	20-Jan-25	Benchmark Surveys	Consultancy	3,429.25
2881.9263-01	24-Jan-25	Benchmark Surveys	Consultancy	15,268.00
2892.409-01	31-Jan-25	Bidfood WA Pty Ltd	Resale Inventory	293.74
2872.5155-01	10-Jan-25	Bin Bath Corporation Pty Ltd	Waste Management Services	330.22
2876.5155-01	20-Jan-25	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
2892.5155-01	31-Jan-25	Bin Bath Corporation Pty Ltd	Waste Management Services	252.01
2892.7452-01	31-Jan-25	Bing Technologies Pty Ltd	Postage Services	922.80
2881.283-01	24-Jan-25	Blackwell & Associates Pty Ltd	Planning and Building Services	2,681.25
2881.6925-01	24-Jan-25	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	5,500.00
2881.9512-01	24-Jan-25	Bo Youn Kim	Health Services	200.00
2872.287-01	10-Jan-25	BOC Limited	Equipment Supply and Repair	105.26
2876.287-01	20-Jan-25	BOC Limited	Equipment Supply and Repair	989.09
2881.287-01	24-Jan-25	BOC Limited	Equipment Supply and Repair	938.52

All Payments Made From 1-Jan-25 To 31-Jan-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2892.287-01	31-Jan-25	BOC Limited	Equipment Supply and Repair	886.38
2881.7639-01	24-Jan-25	Bos Civil Pty Ltd	Professional Services	471,948.70
2886.2093-01	31-Jan-25	BP Australia Pty Ltd	Fuel and Oils	7,171.13
2866.9525-01	6-Jan-25	Bridgehouse Building Services	Planning and Building Services	231.19
2872.9525-01	10-Jan-25	Bridgehouse Building Services	Planning and Building Services	6,678.03
2892.9525-01	31-Jan-25	Bridgehouse Building Services	Planning and Building Services	24,504.71
2872.7301-01	10-Jan-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,018.80
2876.7301-01	20-Jan-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	3,809.27
2872.8248-01	10-Jan-25	Briskleen Supplies	Cleaning Services and Equipment	363.60
2892.8248-01	31-Jan-25	Briskleen Supplies	Cleaning Services and Equipment	145.05
2881.442-01	24-Jan-25	Bucher Municipal Pty Ltd	Plant Supply and Servicing	891.00
2876.290-01	20-Jan-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	43.79
2881.290-01	24-Jan-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	286.33
2892.290-01	31-Jan-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	831.42
2881.3002-01	24-Jan-25	Burswood Park Board	Service	77,083.07
2892.3001-01	31-Jan-25	Cadgroup Australia Pty Ltd	Software and IT Solutions	1,912.16
2872.8595-01	10-Jan-25	Cameron the Magician	Event Performance and Activity	800.00
2892.8595-01	31-Jan-25	Cameron the Magician	Event Performance and Activity	800.00
2892.300-01	31-Jan-25	Carlisle Events Hire Pty Ltd	Equipment Hire	1,903.00
2872.2156-01	10-Jan-25	Catalina Regional Council	Environmental Services	56,766.00
2881.9669-01	24-Jan-25	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	541.59
2876.6797-01	20-Jan-25	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2876.9165-01	20-Jan-25	Chargefox Pty Ltd	Service	14.85
2866.2332-01	6-Jan-25	Charles Service Company	Facility Maintenance Services	687.50
2872.2332-01	10-Jan-25	Charles Service Company	Facility Maintenance Services	17,198.35
2876.2332-01	20-Jan-25	Charles Service Company	Facility Maintenance Services	311.19
2881.2332-01	24-Jan-25	Charles Service Company	Facility Maintenance Services	16,236.10
2892.2332-01	31-Jan-25	Charles Service Company	Facility Maintenance Services	51,251.61
2881.7453-01	24-Jan-25	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	366.00
2892.8178-01	31-Jan-25	Cheryl Chan T/as ShortStrings	Event Performance and Activity	250.00
2881.10144-0	24-Jan-25	CHG Meridian Australia Pty Ltd	Equipment Hire	7,529.86
2892.10144-0	31-Jan-25	CHG Meridian Australia Pty Ltd	Equipment Hire	46,601.70
2876.985-01	20-Jan-25	Children's Book Council of Australi	Library Equipment and Stock	75.00
2866.1044-01	6-Jan-25	City of Armadale	Printing Services	912.79
2872.1044-01	10-Jan-25	City of Armadale	Printing Services	3,589.65
2881.1044-01	24-Jan-25	City of Armadale	Printing Services	184.30
2892.1044-01	31-Jan-25	City of Armadale	Printing Services	238.47
2881.311-01	24-Jan-25	City of Belmont	Local Government Services	7,019.53
2892.988-01	31-Jan-25	City of Canning	Local Government Services	11,000.00
2872.638-01	10-Jan-25	City of Gosnells	Local Government Services	3,849.77
2892.369-01	31-Jan-25	City of Perth	Local Government Services	314.09
2885.57-01	31-Jan-25	City of Perth Superannuation Plan	Superannuation	606.90
2872.563-01	10-Jan-25	City of South Perth	Local Government Services	8,800.00
2881.563-01	24-Jan-25	City of South Perth	Local Government Services	463.70
2881.466-01	24-Jan-25	Civica Pty Ltd	Software and IT Solutions	330.00
2892.483-01	31-Jan-25	Cleanaway	Waste Management Services	233,496.29
2876.3762-01	20-Jan-25	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,298.00
2872.2588-01	10-Jan-25	Coles Supermarket Australia Pty Ltd	Groceries	380.10
2876.2588-01	20-Jan-25	Coles Supermarket Australia Pty Ltd	Groceries	1,032.95
2881.2588-01	24-Jan-25	Coles Supermarket Australia Pty Ltd	Groceries	793.55
2892.2588-01	31-Jan-25	Coles Supermarket Australia Pty Ltd	Groceries	998.90
2881.7269-01	24-Jan-25	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	10,590.00
2872.2501-01	10-Jan-25	Commercial and Industrial Mowing	Landscaping Materials and Services	2,310.00
2892.1890-01	31-Jan-25	Committee for Perth	Training Services	7,260.00
2873.6091-01	10-Jan-25	Complete Approvals	Refund - Application Fee	61.65
2892.7669-01	31-Jan-25	Complete Office Supplies Pty Ltd	Office Supplies	967.53
2876.689-01	20-Jan-25	Copley Contracting	Road Construction Materials and Services	20,218.00
2881.1735-01	24-Jan-25	Covs Parts Pty Ltd	Machinery Servicing and Parts	602.50
2872.9819-01	10-Jan-25	Crisdale Recruitment Group	labour hire	8,415.14
2876.9819-01	20-Jan-25	Crisdale Recruitment Group	labour hire	2,729.24
2881.9819-01	24-Jan-25	Crisdale Recruitment Group	labour hire	2,880.86
2892.9819-01	31-Jan-25	Crisdale Recruitment Group	labour hire	5,761.72
2866.1807-01	6-Jan-25	Crow Books	Library Equipment and Stock	108.00
2867.55-01	6-Jan-25	CSA Employer Services	Superannuation	813.82
2877.55-01	20-Jan-25	CSA Employer Services	Superannuation	837.28
2890.55-01	31-Jan-25	CSA Employer Services	Superannuation	1,143.19

All Payments Made From 1-Jan-25 To 31-Jan-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2876.2363-01	20-Jan-25	CTI Security Services Pty Ltd	Building Security	653.40
2881.2363-01	24-Jan-25	CTI Security Services Pty Ltd	Building Security	4,121.52
2892.2363-01	31-Jan-25	CTI Security Services Pty Ltd	Building Security	1,246.40
2881.953-01	24-Jan-25	Curtin University of Technology	Sponsorship	8,250.00
2881.8590-01	24-Jan-25	Cyclus Pty Ltd	Agency and Contract Staff	224.40
2887.10171-0	31-Jan-25	D Leng	Refund - Registration	150.00
2876.10114-0	20-Jan-25	Dark Stories Pty Ltd	Event Performance and Activity	165.00
2887.10187-0	31-Jan-25	Darklight Design	Refund - Application Fee	295.00
2872.10094-0	10-Jan-25	Darren's Small Bar Coffee & Kitchen	Catering and Refreshments	723.40
2872.723-01	10-Jan-25	Data#3 Limited	Software and IT Solutions	7,554.27
2892.723-01	31-Jan-25	Data#3 Limited	Software and IT Solutions	7,554.27
2892.4769-01	31-Jan-25	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	141.45
2872.5458-01	10-Jan-25	David Barr	Planning and Building Services	1,750.00
2881.919-01	24-Jan-25	David Gray & Co Pty Ltd	Waste Management Services	7,845.97
2892.4369-01	31-Jan-25	Delissimo	Catering and Refreshments	695.00
2884.6821-01	24-Jan-25	Department of Mines, Industry	Refund - Rates	7,119.57
2881.708-01	24-Jan-25	Department of Transport - Joondalup	Licencing and Subscriptions	741.65
2872.1372-01	10-Jan-25	Direct Coffee Supplies	Amenities	410.00
2866.756-01	6-Jan-25	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	99.00
2881.411-01	24-Jan-25	Dunbar Services (WA) Pty Ltd	Cleaning Services and Equipment	199.05
2876.1145-01	20-Jan-25	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	137.20
2867.3243-01	6-Jan-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	14,886.56
2877.3243-01	20-Jan-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,901.57
2890.3243-01	31-Jan-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,901.57
2866.7734-01	6-Jan-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	413.60
2872.7734-01	10-Jan-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	644.60
2876.7734-01	20-Jan-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	756.80
2881.7734-01	24-Jan-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	595.10
2892.7734-01	31-Jan-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,067.00
2876.951-01	20-Jan-25	Elliotts Filtration	Irrigation Supply and Repair	489.50
2892.6440-01	31-Jan-25	Emerge Associates	Environmental Services	767.25
2881.8799-01	24-Jan-25	Eve Australia Pty Ltd	Equipment Supply and Repair	61,062.40
2872.2921-01	10-Jan-25	Face Painter Extraordinaire	Event Performance and Activity	240.00
2892.2921-01	31-Jan-25	Face Painter Extraordinaire	Event Performance and Activity	810.00
2892.10145-0	31-Jan-25	Flex Fitness Equipment	Equipment Supply and Repair	515.20
2876.9899-01	20-Jan-25	Fortis Security	Fire Alarm and Security Services	203.50
2892.9899-01	31-Jan-25	Fortis Security	Fire Alarm and Security Services	2,376.00
2866.5494-01	6-Jan-25	Fowler Group Properties Pty Ltd	Service	802.12
2892.5494-01	31-Jan-25	Fowler Group Properties Pty Ltd	Service	776.77
2881.371-01	24-Jan-25	Frazzcon Enterprises	Sign Installation and Supply	5,568.16
2892.7208-01	31-Jan-25	Freedom Fairies Pty Ltd	Event Performance and Activity	13,200.00
2881.10079-0	24-Jan-25	G.M. Millane & Co	Automotive Trimming	2,000.00
2872.4213-01	10-Jan-25	Galactic Co-Operative WA Ltd	Equipment Supply and Repair	1,536.96
2876.6107-01	20-Jan-25	Games World	Library Equipment and Stock	502.84
2892.9662-01	31-Jan-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	4,356.00
2872.7266-01	10-Jan-25	Ginga Creative Art and Movement	Art and Event	75.00
2892.1114-01	31-Jan-25	Glide Print	Office Supplies	249.02
2892.7660-01	31-Jan-25	Global Spill Control Pty Ltd	Environmental Services	172.89
2872.5780-01	10-Jan-25	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	298.10
2866.5677-01	6-Jan-25	Green Bunch	Flowers	165.00
2892.5677-01	31-Jan-25	Green Bunch	Flowers	150.00
2872.8444-01	10-Jan-25	Green Options Pty Ltd	Landscaping Materials and Services	24,244.68
2881.5446-01	24-Jan-25	Greendrop Solutions	Waste Management Services	4,527.60
2881.313-01	24-Jan-25	Hames Sharley (WA) Pty Ltd	Town Planning Services	825.00
2881.7271-01	24-Jan-25	Hatch Pty Ltd	Professional Services	18,143.40
2866.8413-01	6-Jan-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	12,381.67
2872.8413-01	10-Jan-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	11,969.39
2876.8413-01	20-Jan-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,837.47
2881.8413-01	24-Jan-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,217.26
2892.8413-01	31-Jan-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	8,920.29
2876.314-01	20-Jan-25	Hiway Cycles	Plant Supply and Servicing	3,375.00
2866.6247-01	6-Jan-25	Homecraft Textiles (WA) Pty Ltd	Equipment Supply and Repair	88.81
2884.10162-0	24-Jan-25	Hoppy Times Pty Ltd T/as Somewhere	Place Grant	16,500.00
2866.9026-01	6-Jan-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	3,667.40
2872.9313-01	10-Jan-25	i24s Group Pty Ltd	Agency and Contract Staff	2,662.00
2892.9313-01	31-Jan-25	i24s Group Pty Ltd	Agency and Contract Staff	5,956.50

All Payments Made From 1-Jan-25 To 31-Jan-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2881.9204-01	24-Jan-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	295.33
2892.9204-01	31-Jan-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	2,056.12
2866.10038-0	6-Jan-25	Image Style Studio	Photography and Imaging Services	130.00
2872.10038-0	10-Jan-25	Image Style Studio	Photography and Imaging Services	195.00
2876.10038-0	20-Jan-25	Image Style Studio	Photography and Imaging Services	195.00
2892.10038-0	31-Jan-25	Image Style Studio	Photography and Imaging Services	455.00
2876.210-01	20-Jan-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,332.10
2866.9600-01	6-Jan-25	Innerspace Commercial Interiors	Furniture Supply and Repair	8,063.00
2876.9600-01	20-Jan-25	Innerspace Commercial Interiors	Furniture Supply and Repair	1,452.00
2892.9600-01	31-Jan-25	Innerspace Commercial Interiors	Furniture Supply and Repair	1,922.80
2892.8710-01	31-Jan-25	Insight Therapy and Counselling	Human Resource Services	240.00
2892.219-01	31-Jan-25	Institute of Public Works Engineeri	Training Services	1,130.00
2876.2212-01	20-Jan-25	IPFX Ltd	Communication Services	3,042.37
2881.4837-01	24-Jan-25	Iron Mountain Australia Group Pty L	Record Management Services	1,430.45
2866.222-01	6-Jan-25	Jackson McDonald Lawyers	Legal Services	4,304.30
2881.330-01	24-Jan-25	Jason Signmakers	Sign Installation and Supply	473.26
2892.9505-01	31-Jan-25	JB Legal Partners Pty Ltd	Legal Services	3,877.50
2866.2432-01	6-Jan-25	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	57.00
2892.2432-01	31-Jan-25	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	57.00
2876.8113-01	20-Jan-25	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2876.8194-01	20-Jan-25	John Ralph	Event Performance and Activity	500.00
2876.230-01	20-Jan-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	24.29
2881.9532-01	24-Jan-25	Jotterbook Flowers	Workshop	1,149.50
2876.2351-01	20-Jan-25	JP Promotions	Uniforms and Protective Equipment	403.67
2873.10143-0	10-Jan-25	K Wong	Refund - Rates	2,792.15
2872.37-01	10-Jan-25	Kandiah Family Trust No2 T/as	Amenities	1,240.00
2892.9922-01	31-Jan-25	Kirilee Cosplay	Art and Event	250.00
2869.5268-01	6-Jan-25	Kleenheat Gas	Gas Usage Charges	104.32
2876.2337-01	20-Jan-25	Kmart	Equipment Supply and Repair	94.50
2872.9958-01	10-Jan-25	Ladies HQ Pty Ltd	Workshop	2,200.00
2876.501-01	20-Jan-25	Landgate	Local Government Services	1,656.58
2872.252-01	10-Jan-25	Les Mills Asia Pacific	Licencing and Subscriptions	2,599.24
2872.1430-01	10-Jan-25	LGISWA - Local Government Insurance	Insurance	10,473.10
2892.4984-01	31-Jan-25	Links Modular Solutions Pty Ltd	Software and IT Solutions	2,238.50
2866.3967-01	6-Jan-25	Local Government Professionals	Membership and Subscription	2,495.00
2867.60-01	6-Jan-25	Local Government Racing and Cemeter	Superannuation	88.00
2877.60-01	20-Jan-25	Local Government Racing and Cemeter	Superannuation	88.00
2890.60-01	31-Jan-25	Local Government Racing and Cemeter	Superannuation	88.00
2866.457-01	6-Jan-25	Lochness Pty Ltd	Landscaping Materials and Services	8,522.80
2872.457-01	10-Jan-25	Lochness Pty Ltd	Landscaping Materials and Services	768.90
2876.457-01	20-Jan-25	Lochness Pty Ltd	Landscaping Materials and Services	25,861.00
2881.457-01	24-Jan-25	Lochness Pty Ltd	Landscaping Materials and Services	6,340.40
2872.856-01	10-Jan-25	Main Roads Western Australia	Road Construction Materials and Services	17,653.72
2881.494-01	24-Jan-25	Major Motors Pty Ltd	Plant Supply and Servicing	293.04
2872.1693-01	10-Jan-25	Marketforce Pty Ltd	Advertising Services	888.09
2876.5932-01	20-Jan-25	Marketing Melodies Pty Ltd	Software and IT Solutions	2,640.00
2892.6384-01	31-Jan-25	Matthew Mark McGuire	Event Performance and Activity	620.00
2892.3749-01	31-Jan-25	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	706.35
2876.9860-01	20-Jan-25	McLeods Lawyers	Legal Services	957.99
2881.9860-01	24-Jan-25	McLeods Lawyers	Legal Services	2,206.38
2892.9860-01	31-Jan-25	McLeods Lawyers	Legal Services	4,400.00
2872.600-01	10-Jan-25	Message4U Pty Ltd	Communication Services	400.59
2892.6987-01	31-Jan-25	Mick Haines Sign Painter	Sign Installation and Supply	2,310.00
2881.189-01	24-Jan-25	Mindarie Regional Council	Waste Management Services	33,338.81
2892.189-01	31-Jan-25	Mindarie Regional Council	Waste Management Services	183,669.68
2887.10175-0	31-Jan-25	Miss C T Kirby	Nappy Rebate	150.00
2866.824-01	6-Jan-25	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	87.95
2892.824-01	31-Jan-25	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	83.11
2876.3280-01	20-Jan-25	Moore Australia (WA) Pty Ltd	Financial Services	3,718.00
2887.8659-01	31-Jan-25	Mr A G Whelan	Street Meet n Greet	500.00
2887.10173-0	31-Jan-25	Mr A Tan	Sanitation Rebate	50.00
2881.8668-01	24-Jan-25	Mr Accordion Man Perth accordionist	Service	840.00
2887.10109-0	31-Jan-25	Mr B E Bonhomme	Security Incentive Scheme	500.00
2873.9356-01	10-Jan-25	Mr C Butt	Security Incentive Scheme	250.00
2878.10148-0	20-Jan-25	Mr C H Evans	Grant - CCTV Partnership Program	750.00
2878.10157-0	20-Jan-25	Mr D E Pol	Security Incentive Scheme	500.00

All Payments Made From 1-Jan-25 To 31-Jan-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2875.8398-01	10-Jan-25	Mr D Olde	Staff Payments and Reimbursement	866.50
2871.9271-01	6-Jan-25	Mr D W Minson	Member Payment	2,386.41
2889.9271-01	31-Jan-25	Mr D W Minson	Member Payment	2,386.41
2868.10138-0	6-Jan-25	Mr E H Butler	Refund - Registration	150.00
2887.10182-0	31-Jan-25	Mr H Naota	Grant - CCTV Partnership Program	750.00
2884.10168-0	24-Jan-25	Mr J D Gardiner	Refund - Fees and Charges	614.00
2880.10153-0	20-Jan-25	Mr J D Taggart	Staff Payments and Reimbursement	100.50
2878.10155-0	20-Jan-25	Mr J Fernandez	Refund - Rates	416.13
2875.9946-01	10-Jan-25	Mr J G Arlandoo	Staff Payments and Reimbursement	89.60
2871.7757-01	6-Jan-25	Mr J Hamer	Member Payment	2,386.41
2889.7757-01	31-Jan-25	Mr J Hamer	Member Payment	2,386.41
2868.5754-01	6-Jan-25	Mr J Y Aguilar	Refund - Rates	310.00
2887.9573-01	31-Jan-25	Mr K J Hales	Street Meet n Greet	305.81
2873.10136-0	10-Jan-25	Mr K R Mears	Grant - CCTV Partnership Program	750.00
2878.10149-0	20-Jan-25	Mr M A D'Souza	Street Meet n Greet	334.34
2884.10150-0	24-Jan-25	Mr M Wright	Crossover Contribution	524.00
2871.7758-01	6-Jan-25	Mr P D Devereux	Member Payment	2,386.41
2889.7758-01	31-Jan-25	Mr P D Devereux	Member Payment	2,386.41
2887.10165-0	31-Jan-25	Mr P G Devine	Security Incentive Scheme	250.00
2871.4599-01	6-Jan-25	Mr P K Melrosa	Member Payment	2,386.41
2889.4599-01	31-Jan-25	Mr P K Melrosa	Member Payment	2,386.41
2887.10164-0	31-Jan-25	Mr R J Noye	Security Incentive Scheme	500.00
2875.8058-01	10-Jan-25	Mr R J Randell	Staff Payments and Reimbursement	25.65
2878.10156-0	20-Jan-25	Mr R Jamnadass & S L Jamnadass	Refund - Rates	441.38
2872.8703-01	10-Jan-25	Mr S Vanyai	Event Performance and Activity	880.00
2891.8274-01	31-Jan-25	Mr T Nathan	Staff Payments and Reimbursement	29.98
2884.10161-0	24-Jan-25	Mrs B M Beavon	Refund - Fees and Charges	49.50
2887.10188-0	31-Jan-25	Mrs L Tofilau	Refund - Infringement	70.70
2870.4994-01	6-Jan-25	Mrs N E Martin Goode	Staff Payments and Reimbursement	313.00
2891.10186-0	31-Jan-25	Mrs P A Fletcher	Staff Payments and Reimbursement	1,315.00
2887.7067-01	31-Jan-25	Mrs R Fletcher	Street Meet n Greet	500.00
2875.8907-01	10-Jan-25	Mrs S Kaur	Staff Payments and Reimbursement	43.10
2873.10140-0	10-Jan-25	Ms A Moon	Refund - Registration	15.00
2871.4601-01	6-Jan-25	Ms B L Ife	Member Payment	3,814.57
2889.4601-01	31-Jan-25	Ms B L Ife	Member Payment	3,814.57
2871.398-01	6-Jan-25	Ms C N Anderson	Member Payment	2,386.41
2889.398-01	31-Jan-25	Ms C N Anderson	Member Payment	2,386.41
2872.7206-01	10-Jan-25	Ms D Carter	Event Performance and Activity	550.00
2884.8223-01	24-Jan-25	Ms D J Stride	Crossover Contribution	524.00
2875.2361-01	10-Jan-25	Ms D T Smith	Staff Payments and Reimbursement	35.20
2883.2361-01	24-Jan-25	Ms D T Smith	Staff Payments and Reimbursement	22.40
2872.6844-01	10-Jan-25	Ms D Zuks	Photography and Imaging Services	1,452.00
2892.6844-01	31-Jan-25	Ms D Zuks	Photography and Imaging Services	957.00
2887.10176-0	31-Jan-25	Ms E Bubrik	Sanitation Rebate	50.00
2887.10177-0	31-Jan-25	Ms E J Schrader	Sanitation Rebate	50.00
2873.10137-0	10-Jan-25	Ms E L Addison	Street Meet n Greet	375.49
2884.10152-0	24-Jan-25	Ms E M Murray	Refund - Memberships	82.10
2887.10178-0	31-Jan-25	Ms F Palmer	Nappy Rebate	100.00
2887.5803-01	31-Jan-25	Ms J H Limb	Security Incentive Scheme	400.00
2878.9807-01	20-Jan-25	Ms J Kennedy	Refund - Application Fee	3,689.00
2887.10172-0	31-Jan-25	Ms J Kuan	Refund - Registration	100.00
2875.8570-01	10-Jan-25	Ms J P Angelides	Staff Payments and Reimbursement	41.00
2878.6387-01	20-Jan-25	Ms K A Costello	Street Meet n Greet	500.00
2887.10179-0	31-Jan-25	Ms K A Smith	Refund - Application Fee	171.65
2871.4603-01	6-Jan-25	Ms K A Vernon	Member Payment	8,813.15
2889.4603-01	31-Jan-25	Ms K A Vernon	Member Payment	8,813.15
2873.9473-01	10-Jan-25	Ms K J Dunstan	Street Meet n Greet	500.00
2887.4727-01	31-Jan-25	Ms K L Mackenzie	Street Meet n Greet	235.24
2887.6338-01	31-Jan-25	Ms L C Fiedler	Street Meet n Greet	386.12
2871.3215-01	6-Jan-25	Ms L Miles	Member Payment	2,386.41
2889.3215-01	31-Jan-25	Ms L Miles	Member Payment	2,386.41
2878.8646-01	20-Jan-25	Ms L Venugopal	Security Incentive Scheme	250.00
2887.10163-0	31-Jan-25	Ms M Kane	Street Meet n Greet	200.00
2875.7570-01	10-Jan-25	Ms N A Adams	Staff Payments and Reimbursement	294.09
2880.5970-01	20-Jan-25	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	882.53
2872.5407-01	10-Jan-25	Ms R Burnage	Town Planning Services	937.50

All Payments Made From 1-Jan-25 To 31-Jan-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2871.9294-01	6-Jan-25	Ms S Croeser	Member Payment	2,386.41
2889.9294-01	31-Jan-25	Ms S Croeser	Member Payment	2,386.41
2887.10174-0	31-Jan-25	Ms S Smith-Schie	Nappy Rebate	100.00
2884.10146-0	24-Jan-25	Mx S Arachchige	Refund - Fees and Charges	49.50
2878.10147-0	20-Jan-25	N J Hagley	Grant - CCTV Partnership Program	750.00
2892.8705-01	31-Jan-25	N-Able Australia Pty Ltd	Software and IT Solutions	3,763.56
2872.4536-01	10-Jan-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	7,026.25
2876.4536-01	20-Jan-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,214.00
2881.4536-01	24-Jan-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,007.75
2892.4536-01	31-Jan-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	990.00
2872.386-01	10-Jan-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	9,484.26
2872.657-01	10-Jan-25	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	797.63
2866.202-01	6-Jan-25	Officeworks Superstores Pty Ltd	Office Supplies	28.37
2872.202-01	10-Jan-25	Officeworks Superstores Pty Ltd	Office Supplies	188.43
2876.202-01	20-Jan-25	Officeworks Superstores Pty Ltd	Office Supplies	762.30
2881.202-01	24-Jan-25	Officeworks Superstores Pty Ltd	Office Supplies	317.11
2892.202-01	31-Jan-25	Officeworks Superstores Pty Ltd	Office Supplies	353.20
2866.9127-01	6-Jan-25	Omnicom Media Group Australia Pty L	Media Services	1,807.81
2872.9127-01	10-Jan-25	Omnicom Media Group Australia Pty L	Media Services	953.39
2892.9127-01	31-Jan-25	Omnicom Media Group Australia Pty L	Media Services	1,485.28
2874.2188-01	10-Jan-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,980.27
2866.6701-01	6-Jan-25	Oracle Customer Management Solution	Communication Services	1,312.67
2876.9560-01	20-Jan-25	Orikan Australia Pty Ltd	Software and IT Solutions	12,075.76
2866.207-01	6-Jan-25	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	3,267.00
2876.9316-01	20-Jan-25	Paladin Sports Technology Pty Ltd	Uniforms and Protective Equipment	1,829.30
2866.2554-01	6-Jan-25	Paperbark Technologies Pty Ltd	Professional Services	221.42
2872.2554-01	10-Jan-25	Paperbark Technologies Pty Ltd	Professional Services	19,808.67
2881.2554-01	24-Jan-25	Paperbark Technologies Pty Ltd	Professional Services	9,571.64
2892.2554-01	31-Jan-25	Paperbark Technologies Pty Ltd	Professional Services	757.82
2881.9406-01	24-Jan-25	PeopleSense	Human Resource Services	2,860.00
2892.9303-01	31-Jan-25	Perth Symphony Orchestra	Event Performance and Activity	7,260.00
2872.10117-0	10-Jan-25	Peter Max Van Onselen	Guest Speaker	4,000.00
2866.10023-0	6-Jan-25	Play Check Pty Ltd	Audit Services - Property	5,434.00
2872.10023-0	10-Jan-25	Play Check Pty Ltd	Audit Services - Property	429.00
2866.1189-01	6-Jan-25	Porter Consulting Engineers	Engineering & Surveying Services	1,155.00
2866.2603-01	6-Jan-25	Poster Passion	Printing Services	33.00
2876.2603-01	20-Jan-25	Poster Passion	Printing Services	99.00
2881.2603-01	24-Jan-25	Poster Passion	Printing Services	311.74
2892.2603-01	31-Jan-25	Poster Passion	Printing Services	66.00
2892.8141-01	31-Jan-25	Powerlyt Group Pty Ltd	Electrical Services and Maintenance	3,993.88
2866.677-01	6-Jan-25	Premier Glass & Mirrors	Facility Maintenance Services	313.50
2872.4442-01	10-Jan-25	Prime Trophies	Equipment Supply and Repair	498.00
2866.8536-01	6-Jan-25	Procurement Associates Pty Ltd	Consultancy	4,950.00
2872.1583-01	10-Jan-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	16,461.78
2876.1583-01	20-Jan-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	3,986.29
2881.1583-01	24-Jan-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	7,002.97
2892.1583-01	31-Jan-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	25,451.31
2866.2267-01	6-Jan-25	Quickmail	Postage Services	2,928.65
2881.2631-01	24-Jan-25	Recycle WA Pty Ltd	Waste Management Services	5,604.50
2892.2631-01	31-Jan-25	Recycle WA Pty Ltd	Waste Management Services	1,452.00
2872.9820-01	10-Jan-25	Recyclesmart Pty Ltd	Waste Management Services	107.80
2872.8169-01	10-Jan-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	763.95
2876.8169-01	20-Jan-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	6,590.91
2881.5462-01	24-Jan-25	Renrui Ventures Pty Ltd	Event Performance and Activity	1,200.00
2872.1041-01	10-Jan-25	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,993.75
2872.3146-01	10-Jan-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,913.60
2876.3146-01	20-Jan-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,589.80
2881.3146-01	24-Jan-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,414.60
2892.3146-01	31-Jan-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	19,100.30
2872.5505-01	10-Jan-25	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	4,124.65
2872.4921-01	10-Jan-25	Ross Scarfone Real Estate (WA) Pty	Valuation Services	3,168.00
2872.114-01	10-Jan-25	SAI Global Australia Pty Ltd	Membership and Subscription	172.94
2876.1809-01	20-Jan-25	Secure Pay	Financial Services	5,500.00
2881.8045-01	24-Jan-25	Seek Limited	Advertising Services	3,124.00
2892.8045-01	31-Jan-25	Seek Limited	Advertising Services	4,955.50
2872.2367-01	10-Jan-25	SEM Distribution	Equipment Supply and Repair	22.50

All Payments Made From 1-Jan-25 To 31-Jan-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2892.1208-01	31-Jan-25	Shane McMaster Surveys	Engineering & Surveying Services	2,970.00
2866.812-01	6-Jan-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	863.50
2872.8750-01	10-Jan-25	Sheridan's Badges and Engravings	Equipment Supply and Repair	38.50
2876.354-01	20-Jan-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,320.78
2881.354-01	24-Jan-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	3,155.90
2892.354-01	31-Jan-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	3,280.53
2876.6623-01	20-Jan-25	Signarama Burswood	Advertising Services	1,887.60
2892.6623-01	31-Jan-25	Signarama Burswood	Advertising Services	3,828.92
2866.127-01	6-Jan-25	Slater Gartrell Sports	Equipment Supply and Repair	96.80
2872.127-01	10-Jan-25	Slater Gartrell Sports	Equipment Supply and Repair	611.60
2881.127-01	24-Jan-25	Slater Gartrell Sports	Equipment Supply and Repair	374.00
2881.2493-01	24-Jan-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	355.30
2881.2750-01	24-Jan-25	South Banna Superannuation Fund	Library Equipment and Stock	500.00
2892.8942-01	31-Jan-25	Southern Chronicles	Advertising Services	220.00
2887.10180-0	31-Jan-25	Southern Strata Services	Refund - Debtor Overpayment	58.45
2892.134-01	31-Jan-25	Speedo Australia Pty Ltd	Resale Inventory	3,182.30
2892.9552-01	31-Jan-25	SprayAway Pest and Weed Solutions	Pest Control Services	1,237.50
2876.138-01	20-Jan-25	St John Ambulance Australia (WA) In	Training Services	990.41
2892.138-01	31-Jan-25	St John Ambulance Australia (WA) In	Training Services	488.40
2892.508-01	31-Jan-25	Stott & Hoare Business Computers	Software and IT Solutions	6,358.00
2892.3996-01	31-Jan-25	StrataGreen	Landscaping Materials and Services	113.85
2892.2109-01	31-Jan-25	Swan Towing	Towing Services	330.00
2869.144-01	6-Jan-25	Synergy	Electricity Usage Charges	6,846.61
2874.144-01	10-Jan-25	Synergy	Electricity Usage Charges	89,387.70
2879.144-01	20-Jan-25	Synergy	Electricity Usage Charges	4,930.67
2882.144-01	24-Jan-25	Synergy	Electricity Usage Charges	15,178.90
2888.144-01	31-Jan-25	Synergy	Electricity Usage Charges	37,501.67
2876.6975-01	20-Jan-25	T&C Couriers T/as Trustee for T & C	Courier Services	241.80
2881.145-01	24-Jan-25	Taborda Contracting Pty Ltd	Traffic Control Services	1,452.00
2892.2016-01	31-Jan-25	Tanks for Hire	Equipment Hire	754.60
2874.152-01	10-Jan-25	Telstra Corporation Ltd	Telephone Usage Charges	99.53
2879.152-01	20-Jan-25	Telstra Corporation Ltd	Telephone Usage Charges	1,577.18
2888.152-01	31-Jan-25	Telstra Corporation Ltd	Telephone Usage Charges	71.00
2872.1869-01	10-Jan-25	The BBQ Man	Cleaning Services and Equipment	1,465.20
2872.8176-01	10-Jan-25	The Dark Side of Bob	Event Performance and Activity	800.00
2881.8720-01	24-Jan-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	633.80
2872.4736-01	10-Jan-25	The Mobile Bike Mechanic	Equipment Supply and Repair	4,632.00
2876.7732-01	20-Jan-25	The People's Produce	Service	175.00
2892.7732-01	31-Jan-25	The People's Produce	Service	350.00
2872.8723-01	10-Jan-25	The Poster Girls	Postage Services	399.00
2892.8723-01	31-Jan-25	The Poster Girls	Postage Services	275.80
2881.156-01	24-Jan-25	The Pressure King	Cleaning Services and Equipment	6,553.25
2881.312-01	24-Jan-25	The Royal Life Saving Society WA In	Medical Equipment and Services	592.00
2892.312-01	31-Jan-25	The Royal Life Saving Society WA In	Medical Equipment and Services	169.00
2881.6047-01	24-Jan-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	210.50
2878.2787-01	20-Jan-25	The Vic Park Collective	Community Grant	2,000.00
2881.8997-01	24-Jan-25	Thompson Surveying Consultants	Engineering & Surveying Services	12,078.00
2872.7540-01	10-Jan-25	Thomson Reuters (Professional)	Human Resource Services	2,517.60
2866.3724-01	6-Jan-25	Threat Protect/Signature Security G	Fire Alarm and Security Services	210.32
2876.3682-01	20-Jan-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	554.40
2881.3682-01	24-Jan-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	29.80
2876.9488-02	20-Jan-25	Total Project Management (WA) Pty L	Project Management Services	10,450.00
2876.6281-01	20-Jan-25	Totally Workwear Belmont	Uniforms and Protective Equipment	404.92
2881.6281-01	24-Jan-25	Totally Workwear Belmont	Uniforms and Protective Equipment	1,705.25
2892.6281-01	31-Jan-25	Totally Workwear Belmont	Uniforms and Protective Equipment	44.99
2876.4239-01	20-Jan-25	TPG Network Pty Ltd	Software and IT Solutions	5,419.26
2892.4239-01	31-Jan-25	TPG Network Pty Ltd	Software and IT Solutions	5,421.79
2872.8938-01	10-Jan-25	Trauma Clean WA	Contract Cleaning	6,226.00
2876.8938-01	20-Jan-25	Trauma Clean WA	Contract Cleaning	3,047.00
2881.8938-01	24-Jan-25	Trauma Clean WA	Contract Cleaning	3,476.00
2892.8938-01	31-Jan-25	Trauma Clean WA	Contract Cleaning	7,480.00
2881.9620-01	24-Jan-25	TRAYD AUSTRALIA PTY LTD	Construction Services	2,286.51
2872.6906-01	10-Jan-25	Tree Planting and Watering	Landscaping Materials and Services	15,280.88
2881.6906-01	24-Jan-25	Tree Planting and Watering	Landscaping Materials and Services	15,241.55
2892.6906-01	31-Jan-25	Tree Planting and Watering	Landscaping Materials and Services	22,960.36
2866.6831-01	6-Jan-25	Trinity Trust T/as Irdi Legal	Legal Services	726.00

All Payments Made From 1-Jan-25 To 31-Jan-25

<b>Payment</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
2872.5511-01	10-Jan-25	Tutaki Unit Trust	Equipment Hire	5,106.00
2866.529-01	6-Jan-25	UN Plumbing	Facility Maintenance Services	709.50
2876.529-01	20-Jan-25	UN Plumbing	Facility Maintenance Services	4,515.50
2881.529-01	24-Jan-25	UN Plumbing	Facility Maintenance Services	2,134.00
2892.529-01	31-Jan-25	UN Plumbing	Facility Maintenance Services	2,189.00
2881.4696-01	24-Jan-25	Unicorn Group Australia Pty Ltd	Equipment Supply and Repair	6,941.00
2892.4221-01	31-Jan-25	Urban Development Institute of	Conference and Workshop Enrolment	216.00
2872.4127-01	10-Jan-25	Urbaqua Ltd	Environmental Services	8,910.00
2892.5307-01	31-Jan-25	VenuesLive Management Services (WA)	Hire Charges	1,840.00
2866.8635-01	6-Jan-25	Veolia Water Operations Pty Ltd	Drainage	5,054.50
2892.8476-01	31-Jan-25	Vertex Cyber Security	Software and IT Solutions	10,765.98
2892.2723-01	31-Jan-25	Victoria Park Community Garden Inc.	Training Services	950.00
2881.8719-01	24-Jan-25	Visual Inspirations Australia Pty L	Equipment Supply and Repair	10,264.10
2872.9411-01	10-Jan-25	Vita H&W Solutions	Professional Services	8,675.30
2866.2009-01	6-Jan-25	Vorgee Pty Ltd	Resale Inventory	1,208.35
2892.2009-01	31-Jan-25	Vorgee Pty Ltd	Resale Inventory	5,056.87
2866.29-01	6-Jan-25	WA Local Government Association WAL	Local Government Services	2,398.00
2872.29-01	10-Jan-25	WA Local Government Association WAL	Local Government Services	240.00
2876.29-01	20-Jan-25	WA Local Government Association WAL	Local Government Services	1,650.00
2892.29-01	31-Jan-25	WA Local Government Association WAL	Local Government Services	1,564.50
2869.36-01	6-Jan-25	Water Corporation	Water Usage Charges	1,105.94
2874.36-01	10-Jan-25	Water Corporation	Water Usage Charges	150.53
2879.36-01	20-Jan-25	Water Corporation	Water Usage Charges	3,795.28
2882.36-01	24-Jan-25	Water Corporation	Water Usage Charges	5,313.12
2888.36-01	31-Jan-25	Water Corporation	Water Usage Charges	169.88
2881.5230-01	24-Jan-25	Way Funky Company Pty Ltd	Equipment Supply and Repair	7,042.31
2881.5864-01	24-Jan-25	WCP Civil Pty Ltd	Construction Services	11,701.55
2881.2074-01	24-Jan-25	West Australian Newspapers Ltd	Membership and Subscription	149.99
2866.46-01	6-Jan-25	Westbooks	Library Equipment and Stock	850.09
2872.46-01	10-Jan-25	Westbooks	Library Equipment and Stock	3,693.53
2881.46-01	24-Jan-25	Westbooks	Library Equipment and Stock	3,200.97
2892.46-01	31-Jan-25	Westbooks	Library Equipment and Stock	1,131.43
2876.667-01	20-Jan-25	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	174,064.00
2866.8406-01	6-Jan-25	Western Metropolitan Regional Counc	Waste Management Services	6,188.50
2876.8406-01	20-Jan-25	Western Metropolitan Regional Counc	Waste Management Services	7,803.78
2892.8406-01	31-Jan-25	Western Metropolitan Regional Counc	Waste Management Services	7,033.32
2874.48-01	10-Jan-25	Western Power	Electricity Usage Charges	2,640.00
2888.48-01	31-Jan-25	Western Power	Electricity Usage Charges	3,850.00
2892.731-01	31-Jan-25	Western Power	Electrical Services and Maintenance	1,320.00
2881.41-01	24-Jan-25	Weston Road Systems	Engineering & Surveying Services	22,574.20
2876.8297-01	20-Jan-25	West-Sure Group Pty Ltd	Financial Services	63.35
2881.7640-01	24-Jan-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	319.00
2881.376-01	24-Jan-25	WINC Australia Pty Ltd	Office Supplies	104.37
2892.376-01	31-Jan-25	WINC Australia Pty Ltd	Office Supplies	361.32
2866.9113-01	6-Jan-25	Wow Wipes	Cleaning Services and Equipment	1,100.00
2872.2383-01	10-Jan-25	Wright Express Australia Pty Ld	Groceries	948.72
2881.2383-01	24-Jan-25	Wright Express Australia Pty Ld	Groceries	78.59
2892.2383-01	31-Jan-25	Wright Express Australia Pty Ld	Groceries	1,118.02
2872.8725-01	10-Jan-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	578.00
2881.8725-01	24-Jan-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	450.00
<b>Total Creditors EFT Payments</b>				<b>3,694,070.12</b>

### Payroll

PY01-15	12-Jan-25	Muni Transaction Account		665,715.42
PY01-16	26-Jan-25	Muni Transaction Account		687,608.83
<b>Total Payroll</b>				<b>1,353,324.25</b>

**Total**

**Total Payments From Muni Transaction Account 5,047,394.37**

**5,047,394.37**



All Payments Made From 1-Jan-25 To 31-Jan-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Cheques Cancelled between 1-Jan-25 and 31-Jan-25 that were raised in a prior period</b>				

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