

All Payments Made From 1-Sep-24 To 30-Sep-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>				
2786.8637-01	24-Sep-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	176.00
2786.1328-01	24-Sep-24	Abco Products Pty Ltd	Cleaning Services and Equipment	407.54
2769.9912-01	2-Sep-24	Aboriginal Family Law Service	Community Grant	10,120.00
2780.4185-01	16-Sep-24	Adbird Engineering Pty Ltd	Road safety Audit	4,031.17
2782.7314-01	16-Sep-24	Advanced Patios	Refund - Debtor Overpayment	171.65
2767.2555-01	2-Sep-24	AGS Metal Work	Steel Supplies	16,170.00
2780.9603-01	16-Sep-24	Alecia Hancock Consulting	Consultancy	467.50
2792.538-01	30-Sep-24	Alinta	Gas Usage Charges	1,026.10
2789.8204-01	30-Sep-24	Alison Bannister Career Coaching	Training Services	595.00
2767.3226-01	2-Sep-24	Alison Elizabeth Mutton	Workshop	945.00
2767.434-01	2-Sep-24	Allied Recruitment	Agency and Contract Staff	3,107.19
2775.434-01	9-Sep-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2780.434-01	16-Sep-24	Allied Recruitment	Agency and Contract Staff	3,107.19
2786.434-01	24-Sep-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2789.434-01	30-Sep-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2775.2774-01	9-Sep-24	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	84.04
2780.279-01	16-Sep-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,328.47
2767.4093-01	2-Sep-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,670.70
2789.4093-01	30-Sep-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	12,834.87
2767.5336-01	2-Sep-24	Archival Survival Pty Ltd	Record Management Services	295.74
2775.266-01	9-Sep-24	Arcus Australia Pty Ltd	Equipment Supply and Repair	330.00
2789.8852-01	30-Sep-24	Art Up	Art and Event	399.60
2767.9241-01	2-Sep-24	Artistic Disorder	Workshop	730.00
2767.662-01	2-Sep-24	Asphaltech Pty Ltd	Road Construction Materials and Services	36,033.79
2780.662-01	16-Sep-24	Asphaltech Pty Ltd	Road Construction Materials and Services	145,760.34
2786.662-01	24-Sep-24	Asphaltech Pty Ltd	Road Construction Materials and Services	296,492.38
2767.9537-01	2-Sep-24	Asteroidea Pty Ltd as Trustee for C	Printing Services	2,245.00
2789.9537-01	30-Sep-24	Asteroidea Pty Ltd as Trustee for C	Printing Services	365.00
2786.3102-01	24-Sep-24	ATI-Mirage	Training Services	387.00
2786.9787-01	24-Sep-24	Aucie Consulting Engineers	Engineering & Surveying Services	247.50
2776.9917-01	9-Sep-24	Aurange Realty	Refund - Rates	1,718.11
2780.273-01	16-Sep-24	Australia Post	Postage Services	20,764.83
2767.1158-01	2-Sep-24	Australian Hvac Services	Equipment Supply and Repair	3,011.25
2786.1158-01	24-Sep-24	Australian Hvac Services	Equipment Supply and Repair	3,130.29
2767.13-01	2-Sep-24	Australian Institute of Management	Training Services	577.50
2768.50-01	2-Sep-24	Australian Services Union Western	Union Fees	26.50
2781.50-01	16-Sep-24	Australian Services Union Western	Union Fees	26.50
2790.50-01	30-Sep-24	Australian Services Union Western	Union Fees	26.50
2768.98000-0	2-Sep-24	Australian Taxation Office	Taxation	184,797.00
2781.98000-0	16-Sep-24	Australian Taxation Office	Taxation	189,672.00
2790.98000-0	30-Sep-24	Australian Taxation Office	Taxation	190,967.00
2780.5855-01	16-Sep-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	18,707.65
2767.4392-01	2-Sep-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	9,414.57
2767.724-01	2-Sep-24	Baileys Fertilisers	Landscaping Materials and Services	3,520.00
2775.9184-01	9-Sep-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,422.14
2789.9184-01	30-Sep-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,234.57
2767.192-01	2-Sep-24	Beacon Equipment	Machinery Servicing and Parts	1,213.30
2767.280-01	2-Sep-24	Beaver Tree Services	Landscaping Materials and Services	400,001.84
2786.280-01	24-Sep-24	Beaver Tree Services	Landscaping Materials and Services	27,337.22
2789.280-01	30-Sep-24	Beaver Tree Services	Landscaping Materials and Services	11,377.38
2780.8207-01	16-Sep-24	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	22,897.48
2786.9263-01	24-Sep-24	Benchmark Surveys	Engineering & Surveying Services	19,926.72
2775.6363-01	9-Sep-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	44.00
2767.9813-01	2-Sep-24	Bethany McKellar	Health Instructors	65.00
2786.409-01	24-Sep-24	Bidfood WA Pty Ltd	Resale Inventory	228.98
2767.5155-01	2-Sep-24	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
2786.5155-01	24-Sep-24	Bin Bath Corporation Pty Ltd	Waste Management Services	347.60
2789.5155-01	30-Sep-24	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
2786.7452-01	24-Sep-24	Bing Technologies Pty Ltd	Postage Services	9,449.47
2780.4992-01	16-Sep-24	Bloomin Box Company	Flowers	150.00
2767.6925-01	2-Sep-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	2,200.00
2780.6925-01	16-Sep-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	22,000.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2789.6925-01	30-Sep-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	60,500.00
2767.287-01	2-Sep-24	BOC Limited	Equipment Supply and Repair	813.44
2780.287-01	16-Sep-24	BOC Limited	Equipment Supply and Repair	1,100.69
2786.287-01	24-Sep-24	BOC Limited	Equipment Supply and Repair	756.23
2767.8199-01	2-Sep-24	Body Bike Australia Pty Ltd	Equipment Supply and Repair	222.90
2767.333-01	2-Sep-24	Boral Construction Materials Group	Road Construction Materials and Services	652.05
2780.333-01	16-Sep-24	Boral Construction Materials Group	Road Construction Materials and Services	364.41
2786.333-01	24-Sep-24	Boral Construction Materials Group	Road Construction Materials and Services	326.02
2780.7639-01	16-Sep-24	Bos Civil Pty Ltd	Professional Services	23,787.41
2786.7639-01	24-Sep-24	Bos Civil Pty Ltd	Professional Services	116,284.51
2775.7790-01	9-Sep-24	Boston Brewing Co	Catering and Refreshments	5,101.50
2778.2093-01	9-Sep-24	BP Australia Pty Ltd	Fuel and Oils	8,928.86
2767.9525-01	2-Sep-24	Bridgehouse Building Services	Planning and Building Services	12,188.54
2775.9525-01	9-Sep-24	Bridgehouse Building Services	Planning and Building Services	1,110.62
2780.9525-01	16-Sep-24	Bridgehouse Building Services	Planning and Building Services	1,180.95
2786.9525-01	24-Sep-24	Bridgehouse Building Services	Planning and Building Services	3,587.86
2789.9525-01	30-Sep-24	Bridgehouse Building Services	Planning and Building Services	90,307.75
2780.7301-01	16-Sep-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	45,673.10
2786.7301-01	24-Sep-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	3,716.03
2767.290-01	2-Sep-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	401.37
2780.290-01	16-Sep-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	2,454.83
2786.290-01	24-Sep-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	422.94
2789.290-01	30-Sep-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	110.59
2780.3002-01	16-Sep-24	Burswood Park Board	Service	55,000.00
2780.9893-01	16-Sep-24	Calibre Professional Services One P	Engineering Design	2,112.00
2767.857-01	2-Sep-24	Capital Recycling	Waste Management Services	13,299.00
2789.345-01	30-Sep-24	Captivate Global	Software and IT Solutions	934.43
2775.9904-01	9-Sep-24	CARBATEC Pty Ltd	Woodworking tools & machinery	234.15
2769.8203-01	2-Sep-24	Carlisle and Victoria Park AFLW Mas	Community Grant	10,200.00
2780.2156-01	16-Sep-24	Catalina Regional Council	Environmental Services	19,347.00
2789.9669-01	30-Sep-24	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	1,419.00
2767.630-01	2-Sep-24	CEI PTY LTD T/as Raeco	Office Supplies	240.35
2767.9818-01	2-Sep-24	Champagne Agency Pty Ltd	Event Performance and Activity	330.00
2780.9165-01	16-Sep-24	Chargefox Pty Ltd	Service	14.85
2767.2332-01	2-Sep-24	Charles Service Company	Facility Maintenance Services	14,955.08
2780.7453-01	16-Sep-24	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	3,001.28
2767.1044-01	2-Sep-24	City of Armadale	Printing Services	419.15
2780.1044-01	16-Sep-24	City of Armadale	Printing Services	41.15
2786.1044-01	24-Sep-24	City of Armadale	Printing Services	388.28
2780.2824-01	16-Sep-24	City of Cockburn	Local Government Services	7,700.51
2786.369-01	24-Sep-24	City of Perth	Local Government Services	540.11
2789.369-01	30-Sep-24	City of Perth	Local Government Services	179.14
2774.57-01	3-Sep-24	City of Perth Superannuation Plan	Superannuation	404.60
2795.57-01	30-Sep-24	City of Perth Superannuation Plan	Superannuation	404.60
2767.563-01	2-Sep-24	City of South Perth	Local Government Services	1,534.50
2780.1281-01	16-Sep-24	City of Stirling	Local Government Services	1,039.47
2782.5740-01	16-Sep-24	Classic Home & Garage Innovations P	Refund - Application Fee	111.00
2767.483-01	2-Sep-24	Cleanaway	Waste Management Services	26,994.00
2786.483-01	24-Sep-24	Cleanaway	Waste Management Services	318,879.67
2789.483-01	30-Sep-24	Cleanaway	Waste Management Services	297,018.37
2786.629-01	24-Sep-24	Clever Patch Pty Ltd	Library Equipment and Stock	533.73
2767.2588-01	2-Sep-24	Coles Supermarket Australia Pty Ltd	Groceries	1,296.55
2775.2588-01	9-Sep-24	Coles Supermarket Australia Pty Ltd	Groceries	239.70
2786.2588-01	24-Sep-24	Coles Supermarket Australia Pty Ltd	Groceries	785.39
2789.2588-01	30-Sep-24	Coles Supermarket Australia Pty Ltd	Groceries	608.50
2782.6091-01	16-Sep-24	Complete Approvals	Refund - Application Fee	110.20
2780.7669-01	16-Sep-24	Complete Office Supplies Pty Ltd	Office Supplies	170.04
2786.7669-01	24-Sep-24	Complete Office Supplies Pty Ltd	Office Supplies	4,500.27
2767.413-01	2-Sep-24	Construction Training Fund	Levy Payments	164.11
2780.413-01	16-Sep-24	Construction Training Fund	Levy Payments	2,824.22
2786.689-01	24-Sep-24	Copley Contracting	Road Construction Materials and Services	2,997.50
2789.689-01	30-Sep-24	Copley Contracting	Road Construction Materials and Services	4,686.00
2767.2186-01	2-Sep-24	Cornerstone Legal Pty Ltd	Legal Services	1,365.25
2767.1735-01	2-Sep-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	274.62
2775.1735-01	9-Sep-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	443.81
2780.1735-01	16-Sep-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	54.22

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2789.1735-01	30-Sep-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	248.68
2767.9819-01	2-Sep-24	Crisdale Recruitment Group	labour hire	5,761.72
2775.9819-01	9-Sep-24	Crisdale Recruitment Group	labour hire	2,880.86
2786.9819-01	24-Sep-24	Crisdale Recruitment Group	labour hire	5,761.72
2767.1807-01	2-Sep-24	Crow Books	Library Equipment and Stock	184.50
2789.1807-01	30-Sep-24	Crow Books	Library Equipment and Stock	198.69
2768.55-01	2-Sep-24	CSA Employer Services	Superannuation	1,701.32
2781.55-01	16-Sep-24	CSA Employer Services	Superannuation	1,837.51
2790.55-01	30-Sep-24	CSA Employer Services	Superannuation	1,837.54
2767.9483-01	2-Sep-24	Culture Care WA Inc	Aboriginal Language & Culture	550.00
2787.2962-01	24-Sep-24	Curtin Football Club Inc	Community Grant	10,466.50
2769.8200-01	2-Sep-24	Curtin Panthers Netball Club Inc	Community Grant	5,077.65
2780.631-01	16-Sep-24	Custom Built Saunas	Machinery Servicing and Parts	370.00
2767.9871-01	2-Sep-24	D .C. D Enterprises	Vehicle repairers	2,117.50
2780.9871-01	16-Sep-24	D .C. D Enterprises	Vehicle repairers	4,667.50
2786.9871-01	24-Sep-24	D .C. D Enterprises	Vehicle repairers	4,180.00
2767.723-01	2-Sep-24	Data#3 Limited	Software and IT Solutions	7,902.42
2786.723-01	24-Sep-24	Data#3 Limited	Software and IT Solutions	7,554.27
2789.723-01	30-Sep-24	Data#3 Limited	Software and IT Solutions	292.49
2786.919-01	24-Sep-24	David Gray & Co Pty Ltd	Waste Management Services	1,523.50
2767.4369-01	2-Sep-24	Delissimo	Catering and Refreshments	191.50
2786.645-01	24-Sep-24	Department of Biodiversity,	Environmental Services	2,200.00
2780.5435-01	16-Sep-24	Department of Mines, Industry	Levy Payments	6,880.73
2786.2143-01	24-Sep-24	Department of Planning, Lands and	Town Planning Services	11,544.00
2789.708-01	30-Sep-24	Department of Transport - Joondalup	Licencing and Subscriptions	2,394.20
2767.8111-01	2-Sep-24	DNR Contracting Pty Ltd	Construction Services	53,762.50
2780.8111-01	16-Sep-24	DNR Contracting Pty Ltd	Construction Services	178,367.20
2786.8111-01	24-Sep-24	DNR Contracting Pty Ltd	Construction Services	48,400.00
2767.4697-01	2-Sep-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	657.89
2780.6169-01	16-Sep-24	Dyemantic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	253.00
2786.3702-01	24-Sep-24	Dynamic Flame Badminton Club	Kidsport Program	1,587.50
2780.355-01	16-Sep-24	E Fire & Safety	Fire Alarm and Security Services	407.00
2786.355-01	24-Sep-24	E Fire & Safety	Fire Alarm and Security Services	5,438.40
2789.355-01	30-Sep-24	E Fire & Safety	Fire Alarm and Security Services	1,669.25
2768.3243-01	2-Sep-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,950.91
2781.3243-01	16-Sep-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,950.91
2790.3243-01	30-Sep-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,804.02
2775.7734-01	9-Sep-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	270.60
2776.9913-01	9-Sep-24	Empire Property Solutions	Refund - Rates	3,553.56
2769.9908-01	2-Sep-24	Endeavour Constructions WA Pty Ltd	Refund - Application Fee	1,089.80
2786.1949-01	24-Sep-24	Engineering Technology Consultants	Consultancy	1,149.50
2786.8976-01	24-Sep-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	1,518.00
2775.8799-01	9-Sep-24	Eve Australia Pty Ltd	Equipment Supply and Repair	233.20
2775.7192-01	9-Sep-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	845.00
2786.7192-01	24-Sep-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	480.00
2780.541-01	16-Sep-24	Fennell Tyres International Pty Ltd	Tyres	1,917.17
2786.541-01	24-Sep-24	Fennell Tyres International Pty Ltd	Tyres	1,169.39
2773.672-01	3-Sep-24	Fines Enforcement Registry/Magistra	Financial Services	4,816.00
2785.672-01	17-Sep-24	Fines Enforcement Registry/Magistra	Financial Services	1,806.00
2767.621-01	2-Sep-24	Fleet Fitness	Equipment Supply and Repair	163.13
2767.5494-01	2-Sep-24	Fowler Group Properties Pty Ltd	Refund - Rates	226.24
2789.5494-01	30-Sep-24	Fowler Group Properties Pty Ltd	Refund - Rates	159.79
2767.371-01	2-Sep-24	Frazzcon Enterprises	Sign Installation and Supply	4,131.24
2775.371-01	9-Sep-24	Frazzcon Enterprises	Sign Installation and Supply	1,645.98
2789.371-01	30-Sep-24	Frazzcon Enterprises	Sign Installation and Supply	5,109.41
2780.2701-01	16-Sep-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	207.97
2786.2701-01	24-Sep-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	154.23
2789.2701-01	30-Sep-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	291.00
2780.6107-01	16-Sep-24	Games World	Library Equipment and Stock	397.89
2786.6107-01	24-Sep-24	Games World	Library Equipment and Stock	196.92
2767.5284-01	2-Sep-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	71.75
2775.2278-01	9-Sep-24	Garmony Property Consultants	Engineering & Surveying Services	3,850.00
2775.9574-01	9-Sep-24	Genesis Accounting Pty Ltd	Membership and Subscription	3,795.00
2775.7266-01	9-Sep-24	Ginga Creative Art and Movement	Art and Event	75.00
2767.5780-01	2-Sep-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	519.20
2775.5780-01	9-Sep-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	3,147.83

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2789.5780-01	30-Sep-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	345.68
2786.8168-01	24-Sep-24	Granicus Australia Pty Ltd	Software and IT Solutions	31,143.42
2775.8444-01	9-Sep-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2780.682-01	16-Sep-24	Green Skills	Agency and Contract Staff	5,902.25
2786.3380-01	24-Sep-24	Greenacres Turf Group	Landscaping Materials and Services	3,812.75
2767.453-01	2-Sep-24	Gronbek Security	Fire Alarm and Security Services	501.34
2789.5683-01	30-Sep-24	Hassell Ltd	Design and Drafting Services	9,900.00
2775.7271-01	9-Sep-24	Hatch Pty Ltd	Professional Services	34,939.08
2767.8413-01	2-Sep-24	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	5,984.53
2775.8413-01	9-Sep-24	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	1,973.22
2780.8413-01	16-Sep-24	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	4,465.71
2786.8413-01	24-Sep-24	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	2,505.43
2789.8413-01	30-Sep-24	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	6,424.43
2767.6776-01	2-Sep-24	HiDrive Group Pty Ltd	Equipment Supply and Repair	390.76
2780.9204-01	16-Sep-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	3,547.13
2786.9204-01	24-Sep-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	295.33
2780.210-01	16-Sep-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2786.9600-01	24-Sep-24	Innerspace Commercial Interiors	Furniture Supply and Repair	3,080.00
2780.5903-01	16-Sep-24	InterStream Pty Ltd	Media Services	1,386.00
2780.2212-01	16-Sep-24	IPFX Ltd	Communication Services	1,705.65
2780.4837-01	16-Sep-24	Iron Mountain Australia Group Pty L	Record Management Services	1,383.41
2780.757-01	16-Sep-24	J Tagz Pty Ltd	Equipment Supply and Repair	554.68
2789.222-01	30-Sep-24	Jackson McDonald Lawyers	Legal Services	23,079.06
2767.330-01	2-Sep-24	Jason Signmakers	Sign Installation and Supply	670.58
2767.8513-01	2-Sep-24	Jessica Meyer Media	Photography and Imaging Services	800.00
2786.2432-01	24-Sep-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	114.00
2786.2884-01	24-Sep-24	John Curtin Gallery	Restart Art Grant	500.00
2767.229-01	2-Sep-24	John Hughes Group	Plant Supply and Servicing	1,363.51
2780.229-01	16-Sep-24	John Hughes Group	Plant Supply and Servicing	699.00
2786.229-01	24-Sep-24	John Hughes Group	Plant Supply and Servicing	39,193.25
2775.37-01	9-Sep-24	Kandiah Family Trust No2 T/as	Amenities	1,018.30
2786.37-01	24-Sep-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2789.37-01	30-Sep-24	Kandiah Family Trust No2 T/as	Amenities	1,018.30
2776.9920-01	9-Sep-24	Kassett Pty Ltd	Refund - Rates	1,533.05
2767.9889-01	2-Sep-24	Katherine Stewart	Workshop	341.00
2792.5268-01	30-Sep-24	Kleenheat Gas	Gas Usage Charges	136.05
2780.501-01	16-Sep-24	Landgate	Local Government Services	897.42
2786.501-01	24-Sep-24	Landgate	Local Government Services	1,148.24
2786.9681-01	24-Sep-24	Lange Consulting & Software	Consultancy	825.00
2769.4585-01	2-Sep-24	Lathlain Primary School Parents &	Community Grant	6,000.00
2775.252-01	9-Sep-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,886.57
2780.252-01	16-Sep-24	Les Mills Asia Pacific	Licencing and Subscriptions	25.00
2767.9393-01	2-Sep-24	LG Solutions Pty Ltd	Financial and Record Management Services	21,945.00
2776.9703-01	9-Sep-24	Lions Club of Victoria Park	Community Grant	6,635.00
2789.8516-01	30-Sep-24	Little Pride Pin Shop	Advertising Services	236.70
2768.60-01	2-Sep-24	Local Government Racing and Cemeter	Superannuation	66.00
2781.60-01	16-Sep-24	Local Government Racing and Cemeter	Superannuation	66.00
2790.60-01	30-Sep-24	Local Government Racing and Cemeter	Superannuation	66.00
2780.457-01	16-Sep-24	Lochness Pty Ltd	Landscaping Materials and Services	66,662.20
2786.457-01	24-Sep-24	Lochness Pty Ltd	Landscaping Materials and Services	23,450.90
2791.9959-01	30-Sep-24	M Ali	Refund - Memberships	1,771.60
2789.856-01	30-Sep-24	Main Roads Western Australia	Road Construction Materials and Services	8,544.58
2775.494-01	9-Sep-24	Major Motors Pty Ltd	Plant Supply and Servicing	1,738.45
2780.494-01	16-Sep-24	Major Motors Pty Ltd	Plant Supply and Servicing	118.91
2786.6384-01	24-Sep-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2780.319-01	16-Sep-24	McLeods	Legal Services	9,760.04
2786.319-01	24-Sep-24	McLeods	Legal Services	621.50
2775.9860-01	9-Sep-24	McLeods Lawyers	Legal Services	5,368.00
2780.9860-01	16-Sep-24	McLeods Lawyers	Legal Services	2,423.74
2786.9860-01	24-Sep-24	McLeods Lawyers	Legal Services	638.00
2789.9860-01	30-Sep-24	McLeods Lawyers	Legal Services	3,206.34
2775.600-01	9-Sep-24	Message4U Pty Ltd	Communication Services	555.42
2776.4564-01	9-Sep-24	Metway Real Estate	Refund - Rates	9,475.69
2775.6987-01	9-Sep-24	Mick Haines Sign Painter	Sign Installation and Supply	1,650.00
2767.189-01	2-Sep-24	Mindarie Regional Council	Waste Management Services	117,363.78
2786.189-01	24-Sep-24	Mindarie Regional Council	Waste Management Services	132,594.76

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2782.9944-01	16-Sep-24	MKDC Design Consultants	Refund - Application Fee	147.00
2767.824-01	2-Sep-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	61.55
2769.9890-01	2-Sep-24	Mr A Cooper	Refund - Memberships	136.00
2782.4064-01	16-Sep-24	Mr A D Hough	Refund - Memberships	486.30
2776.9910-01	9-Sep-24	Mr B A Skraha & Ms K R Skraha	Refund - Rates	56.49
2769.9817-01	2-Sep-24	Mr C Donnelly	Adopt a Verge Rebate	500.00
2791.9954-01	30-Sep-24	Mr C R Whitebrook	Security Incentive Scheme	500.00
2771.9271-01	2-Sep-24	Mr D W Minson	Member Payment	2,386.41
2793.9271-01	30-Sep-24	Mr D W Minson	Member Payment	2,386.41
2782.9928-01	16-Sep-24	Mr E Ha	Security Incentive Scheme	800.00
2791.9957-01	30-Sep-24	Mr G J Storer	Security Incentive Scheme	380.00
2784.9946-01	16-Sep-24	Mr J G Arlandoo	Staff Payments and Reimbursement	95.00
2771.7757-01	2-Sep-24	Mr J Hamer	Member Payment	2,446.41
2793.7757-01	30-Sep-24	Mr J Hamer	Member Payment	2,386.41
2787.9951-01	24-Sep-24	Mr J M Hughes	Refund - Rates	600.00
2784.1585-01	16-Sep-24	Mr J S Wong	Staff Payments and Reimbursement	80.20
2776.9918-01	9-Sep-24	Mr J W White	Security Incentive Scheme	500.00
2787.9932-01	24-Sep-24	Mr K A Fell	Refund - Rates	477.98
2794.9449-01	30-Sep-24	Mr K McMinn	Staff Payments and Reimbursement	112.00
2782.9927-01	16-Sep-24	Mr M A Haning	Security Incentive Scheme	250.00
2776.9919-01	9-Sep-24	Mr M L Rosario	Security Incentive Scheme	500.00
2771.7758-01	2-Sep-24	Mr P D Devereux	Member Payment	2,386.41
2793.7758-01	30-Sep-24	Mr P D Devereux	Member Payment	2,386.41
2772.8369-01	2-Sep-24	Mr P D Gravett	Staff Payments and Reimbursement	63.09
2772.862-01	2-Sep-24	Mr P J Fulara	Staff Payments and Reimbursement	314.82
2771.4599-01	2-Sep-24	Mr P K Melrosa	Member Payment	2,386.41
2793.4599-01	30-Sep-24	Mr P K Melrosa	Member Payment	2,386.41
2769.9915-01	2-Sep-24	Mr P McLaughlin	Refund - Registration	150.00
2791.9952-01	30-Sep-24	Mr S J Phang	Grant - CCTV Partnership Program	499.50
2776.9911-01	9-Sep-24	Mr S J Rule	Grant - CCTV Partnership Program	750.00
2776.9842-01	9-Sep-24	Mr S P Langfield	Grant - CCTV Partnership Program	750.00
2776.9901-01	9-Sep-24	Mr S R Macpherson	Refund - Rates	365.00
2787.6058-01	24-Sep-24	Mr V J Pelligra	Crossover Contribution	524.00
2784.9397-01	16-Sep-24	Mrs B K Tucker	Staff Payments and Reimbursement	80.30
2794.9397-01	30-Sep-24	Mrs B K Tucker	Staff Payments and Reimbursement	167.80
2769.9909-01	2-Sep-24	Mrs C Y Rayment-Sang	Refund - Application Fee	61.65
2791.9953-01	30-Sep-24	Mrs I Yates	Security Incentive Scheme	324.60
2782.9945-01	16-Sep-24	Mrs J Brooklyn	Refund - Rates	453.53
2794.2436-01	30-Sep-24	Mrs K A Sabatini	Staff Payments and Reimbursement	36.34
2787.9950-01	24-Sep-24	Mrs X Li	Refund - Fees and Charges	8.08
2782.4274-01	16-Sep-24	Ms A M Phillips	Security Incentive Scheme	500.00
2771.4601-01	2-Sep-24	Ms B L Iffe	Member Payment	3,814.57
2793.4601-01	30-Sep-24	Ms B L Iffe	Member Payment	3,814.57
2769.9902-01	2-Sep-24	Ms C C Pickersgill	Refund - Application Fee	147.00
2771.398-01	2-Sep-24	Ms C N Anderson	Member Payment	2,386.41
2793.398-01	30-Sep-24	Ms C N Anderson	Member Payment	2,386.41
2782.9929-01	16-Sep-24	Ms D Bhardwaj	Grant - CCTV Partnership Program	750.00
2775.6844-01	9-Sep-24	Ms D Zuks	Photography and Imaging Services	425.25
2772.7756-01	2-Sep-24	Ms G M Ursich	Staff Payments and Reimbursement	27.24
2776.9130-01	9-Sep-24	Ms H J Radford	Refund - Registration	30.00
2794.8570-01	30-Sep-24	Ms J P Angelides	Staff Payments and Reimbursement	80.00
2771.4603-01	2-Sep-24	Ms K A Vernon	Member Payment	8,813.15
2793.4603-01	30-Sep-24	Ms K A Vernon	Member Payment	8,813.15
2782.9935-01	16-Sep-24	Ms K O'Leary	Refund - Rates	1,561.35
2771.3215-01	2-Sep-24	Ms L Miles	Member Payment	2,386.41
2793.3215-01	30-Sep-24	Ms L Miles	Member Payment	2,386.41
2791.9956-01	30-Sep-24	Ms M Moretti	Grant - CCTV Partnership Program	599.00
2776.9914-01	9-Sep-24	Ms P Dauria	Grant - CCTV Partnership Program	750.00
2791.9268-01	30-Sep-24	Ms P S Wong	Security Incentive Scheme	500.00
2776.9921-01	9-Sep-24	Ms S A Skilton	Refund - Rates	55.72
2771.9294-01	2-Sep-24	Ms S Croeser	Member Payment	2,386.41
2793.9294-01	30-Sep-24	Ms S Croeser	Member Payment	2,386.41
2782.9930-01	16-Sep-24	Ms S Krishnan	Refund - Memberships	43.00
2782.9937-01	16-Sep-24	Ms T Tieleman	Refund - Fees and Charges	162.00
2791.9937-01	30-Sep-24	Ms T Tieleman	Refund - Fees and Charges	752.00
2767.9583-01	2-Sep-24	Multispare	Spare Part	465.64

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2780.9583-01	16-Sep-24	Multispares	Spare Part	445.84
2786.3421-01	24-Sep-24	Murdoch University	Environmental Services	20,132.20
2769.9906-01	2-Sep-24	Mx O Kongthai	Refund - Memberships	420.00
2769.9907-01	2-Sep-24	Mx P Waade	Refund - Memberships	86.00
2782.9936-01	16-Sep-24	Mx R Noviantika	Refund - Fees and Charges	86.00
2775.2840-01	9-Sep-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,399.00
2767.9880-01	2-Sep-24	Ngaala Kwobba	Aboriginal Language & Culture	4,000.00
2767.4536-01	2-Sep-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,056.00
2775.4536-01	9-Sep-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	6,384.40
2786.4536-01	24-Sep-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	3,080.00
2789.4536-01	30-Sep-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	770.00
2786.386-01	24-Sep-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,448.20
2789.386-01	30-Sep-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,294.92
2767.9812-01	2-Sep-24	Office Relocation Solutions	Removals and Storage	8,274.20
2767.202-01	2-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	258.15
2775.202-01	9-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	156.83
2786.202-01	24-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	500.11
2789.202-01	30-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	101.43
2775.9830-01	9-Sep-24	Olive Cheng Art	Place Grant	5,500.00
2775.9127-01	9-Sep-24	Omnicom Media Group Australia Pty L	Media Services	1,177.83
2780.9127-01	16-Sep-24	Omnicom Media Group Australia Pty L	Media Services	1,093.85
2770.2188-01	2-Sep-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2783.2188-01	16-Sep-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,055.93
2789.6701-01	30-Sep-24	Oracle Customer Management Solution	Communication Services	1,230.19
2767.9560-01	2-Sep-24	Orikan Australia Pty Ltd	Software and IT Solutions	3,086.03
2786.9560-01	24-Sep-24	Orikan Australia Pty Ltd	Software and IT Solutions	12,920.52
2767.2670-01	2-Sep-24	Our Community Pty Ltd	Membership and Subscription	855.00
2786.207-01	24-Sep-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	3,267.00
2780.7678-01	16-Sep-24	Pacesetter Services Pty Ltd	Software and IT Solutions	7,392.00
2767.2554-01	2-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	14,386.11
2775.2554-01	9-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	4,696.60
2786.2554-01	24-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	9,028.66
2789.2554-01	30-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	757.82
2789.1385-01	30-Sep-24	Parks and Leisure Australia	Conference and Workshop Enrolment	1,760.00
2786.9406-01	24-Sep-24	PeopleSense	Human Resource Services	3,080.00
2780.647-01	16-Sep-24	Perth Football Club Inc	Contributions	27,500.00
2775.8069-01	9-Sep-24	Pixelcase Group Pty Ltd	Software and IT Solutions	6,600.00
2775.9903-01	9-Sep-24	Planmate systems Pty Ltd	Plan Filing systems	3,476.00
2767.1418-01	2-Sep-24	Planning Institute of Australia	Membership and Subscription	730.00
2767.2603-01	2-Sep-24	Poster Passion	Printing Services	82.50
2775.2603-01	9-Sep-24	Poster Passion	Printing Services	357.50
2780.2603-01	16-Sep-24	Poster Passion	Printing Services	66.00
2786.2603-01	24-Sep-24	Poster Passion	Printing Services	123.75
2789.2603-01	30-Sep-24	Poster Passion	Printing Services	458.88
2775.947-01	9-Sep-24	PowerVac Pty Ltd	Equipment Supply and Repair	438.92
2780.2241-01	16-Sep-24	Progility Pty Ltd	Software and IT Solutions	18,971.70
2789.1783-01	30-Sep-24	Promotions Only	Promotional merchandise	651.75
2782.9934-01	16-Sep-24	ProProperty Group Pty Ltd	Refund - Rates	450.41
2789.9796-01	30-Sep-24	PS Structures Pty Ltd	Planning and Building Services	99,014.30
2767.4949-01	2-Sep-24	QESS Electrical & Security Pty Ltd	Equipment Supply and Repair	841.50
2775.2267-01	9-Sep-24	Quickmail	Postage Services	15,214.28
2786.1891-01	24-Sep-24	Rawlinsons Publications	Professional Services	5,060.00
2767.8169-01	2-Sep-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	173.54
2789.8169-01	30-Sep-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	71.39
2786.2457-01	24-Sep-24	Reino International Pty Ltd	Parking Equipment and Supplies	20,625.00
2775.9621-01	9-Sep-24	Risk Logic Pty Ltd	Professional Services	9,344.50
2767.3146-01	2-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	11,468.90
2775.3146-01	9-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,375.00
2780.3146-01	16-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,411.90
2786.3146-01	24-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,241.30
2767.5505-01	2-Sep-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	408.77
2789.7792-01	30-Sep-24	Royal Life Saving Society Australia	Service	117.00
2767.9245-01	2-Sep-24	RSM Australia Pty Ltd	Training Services	10,230.00
2780.1000-01	16-Sep-24	Seal-A-Fridge	Equipment Supply and Repair	253.00
2786.8045-01	24-Sep-24	Seek Limited	Advertising Services	3,525.50
2789.8045-01	30-Sep-24	Seek Limited	Advertising Services	1,617.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2789.2367-01	30-Sep-24	SEM Distribution	Equipment Supply and Repair	12.40
2786.1208-01	24-Sep-24	Shane McMaster Surveys	Engineering & Surveying Services	770.00
2780.9895-01	16-Sep-24	Share The Dignity Limited	Disinfectant hygiene/biosecurity product	499.00
2780.812-01	16-Sep-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,079.00
2767.354-01	2-Sep-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	444.40
2775.354-01	9-Sep-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	322.85
2786.354-01	24-Sep-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	3,473.34
2775.2493-01	9-Sep-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,756.70
2780.2493-01	16-Sep-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	261.80
2786.2493-01	24-Sep-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	261.80
2780.9740-01	16-Sep-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2789.9740-01	30-Sep-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2775.8942-01	9-Sep-24	Southern Chronicles	Advertising Services	440.00
2786.9925-01	24-Sep-24	Spatial Media	Video Production Services	27,335.00
2786.6658-01	24-Sep-24	Specialist Testing and Technical	Engineering & Surveying Services	5,390.00
2767.134-01	2-Sep-24	Speedo Australia Pty Ltd	Resale Inventory	892.10
2775.134-01	9-Sep-24	Speedo Australia Pty Ltd	Resale Inventory	118.80
2789.134-01	30-Sep-24	Speedo Australia Pty Ltd	Resale Inventory	2,079.00
2780.1953-01	16-Sep-24	Spider Waste Collection Services Pt	Waste Management Services	3,086.60
2786.1953-01	24-Sep-24	Spider Waste Collection Services Pt	Waste Management Services	3,617.90
2786.9552-01	24-Sep-24	SprayAway Pest and Weed Solutions	Pest Control Services	450.00
2789.9552-01	30-Sep-24	SprayAway Pest and Weed Solutions	Pest Control Services	1,350.00
2780.4403-01	16-Sep-24	Sprayline Spraying Equipment	Equipment Supply and Repair	220.15
2767.138-01	2-Sep-24	St John Ambulance Australia (WA) In	Training Services	396.00
2780.137-01	16-Sep-24	State Library of WA	Library Equipment and Stock	2,084.50
2767.2221-01	2-Sep-24	Stats WA Pty Ltd	Traffic Control Services	5,445.00
2780.2221-01	16-Sep-24	Stats WA Pty Ltd	Traffic Control Services	5,473.05
2780.508-01	16-Sep-24	Stott & Hoare Business Computers	Software and IT Solutions	2,935.90
2767.3996-01	2-Sep-24	StrataGreen	Landscaping Materials and Services	1,089.50
2774.4916-01	3-Sep-24	SuperChoice Services	Superannuation	307,446.73
2795.4916-01	30-Sep-24	SuperChoice Services	Superannuation	312,398.11
2770.144-01	2-Sep-24	Synergy	Electricity Usage Charges	5,766.85
2777.144-01	9-Sep-24	Synergy	Electricity Usage Charges	34,722.46
2783.144-01	16-Sep-24	Synergy	Electricity Usage Charges	63,914.19
2788.144-01	24-Sep-24	Synergy	Electricity Usage Charges	47,487.63
2792.144-01	30-Sep-24	Synergy	Electricity Usage Charges	2,850.28
2780.145-01	16-Sep-24	Taborda Contracting Pty Ltd	Traffic Control Services	2,947.45
2789.9314-01	30-Sep-24	T-Bizz Pty Ltd	Uniforms and Protective Equipment	3,058.00
2770.152-01	2-Sep-24	Telstra Corporation Ltd	Telephone Usage Charges	71.00
2783.152-01	16-Sep-24	Telstra Corporation Ltd	Telephone Usage Charges	2,215.30
2788.152-01	24-Sep-24	Telstra Corporation Ltd	Telephone Usage Charges	99.99
2767.1869-01	2-Sep-24	The BBQ Man	Cleaning Services and Equipment	1,831.50
2775.9861-01	9-Sep-24	The Factory Aust. Pty Ltd	Supply,installation removal of Decor	99,000.00
2769.6942-01	2-Sep-24	The Haven Centre Inc	Community Grant	7,700.00
2780.8720-01	16-Sep-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	205.00
2767.7732-01	2-Sep-24	The People's Produce	Service	175.00
2780.7732-01	16-Sep-24	The People's Produce	Service	175.00
2789.7732-01	30-Sep-24	The People's Produce	Service	175.00
2767.8723-01	2-Sep-24	The Poster Girls	Postage Services	212.00
2775.8723-01	9-Sep-24	The Poster Girls	Postage Services	122.90
2786.8723-01	24-Sep-24	The Poster Girls	Postage Services	124.00
2767.156-01	2-Sep-24	The Pressure King	Cleaning Services and Equipment	8,764.80
2789.156-01	30-Sep-24	The Pressure King	Cleaning Services and Equipment	7,228.10
2775.6047-01	9-Sep-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2780.6047-01	16-Sep-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
2786.8211-01	24-Sep-24	The trustee for MRKVI Trust	Service	1,100.00
2789.7540-01	30-Sep-24	Thomson Reuters (Professional)	Human Resource Services	5,035.22
2767.3724-01	2-Sep-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,170.84
2775.3724-01	9-Sep-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,682.56
2780.3724-01	16-Sep-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,199.95
2789.3724-01	30-Sep-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	3,082.62
2780.3682-01	16-Sep-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	315.25
2786.3682-01	24-Sep-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	554.40
2780.725-01	16-Sep-24	Toolmart Australia Pty Ltd	Equipment Supply and Repair	90.00
2767.3364-01	2-Sep-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,089.00
2789.3364-01	30-Sep-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	660.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2786.9488-02	24-Sep-24	Total Project Management (WA) Pty L	Project Management Services	15,125.00
2786.6281-01	24-Sep-24	Totally Workwear Belmont	Uniforms and Protective Equipment	251.92
2767.9829-01	2-Sep-24	Tracey Dembo	Guest Speaker	341.00
2767.8938-01	2-Sep-24	Trauma Clean WA	Contract Cleaning	7,084.00
2775.8938-01	9-Sep-24	Trauma Clean WA	Contract Cleaning	3,476.00
2786.8938-01	24-Sep-24	Trauma Clean WA	Contract Cleaning	3,476.00
2789.8938-01	30-Sep-24	Trauma Clean WA	Contract Cleaning	3,300.00
2767.9620-01	2-Sep-24	TRAYD AUSTRALIA PTY LTD	Construction Services	14,945.04
2775.9620-01	9-Sep-24	TRAYD AUSTRALIA PTY LTD	Construction Services	26,512.20
2786.9620-01	24-Sep-24	TRAYD AUSTRALIA PTY LTD	Construction Services	1,112.14
2780.6906-01	16-Sep-24	Tree Planting and Watering	Landscaping Materials and Services	79,696.55
2775.9924-01	9-Sep-24	Trevors Carperts Willetton	Flooring and Carpet installation	4,730.00
2789.9924-01	30-Sep-24	Trevors Carperts Willetton	Flooring and Carpet installation	47,800.00
2775.173-01	9-Sep-24	Tudor House	Printing Services	275.00
2775.4718-01	9-Sep-24	Ulverscroft Large Print Books	Library Equipment and Stock	545.08
2767.529-01	2-Sep-24	UN Plumbing	Facility Maintenance Services	2,948.00
2775.529-01	9-Sep-24	UN Plumbing	Facility Maintenance Services	6,363.50
2780.529-01	16-Sep-24	UN Plumbing	Facility Maintenance Services	1,958.00
2786.529-01	24-Sep-24	UN Plumbing	Facility Maintenance Services	335.50
2789.529-01	30-Sep-24	UN Plumbing	Facility Maintenance Services	1,193.50
2786.4221-01	24-Sep-24	Urban Development Institute of	Conference and Workshop Enrolment	108.00
2767.7054-01	2-Sep-24	Urban Revolution Australia	Training Services	1,797.42
2767.4127-01	2-Sep-24	Urbaqua Ltd	Environmental Services	8,800.00
2782.9926-01	16-Sep-24	V M Byas	Grant - CCTV Partnership Program	201.50
2775.5307-01	9-Sep-24	VenuesLive Management Services (WA)	Hire Charges	12,008.00
2775.8635-01	9-Sep-24	Veolia Water Operations Pty Ltd	Drainage	11,962.50
2780.8476-01	16-Sep-24	Vertex Cyber Security	Software and IT Solutions	4,908.20
2786.8476-01	24-Sep-24	Vertex Cyber Security	Software and IT Solutions	6,519.98
2786.6795-01	24-Sep-24	Vic Park Towing	Towing Services	253.00
2786.182-01	24-Sep-24	Victoria Park Centre For The Arts I	Subsidy	1,000.00
2769.6630-01	2-Sep-24	Victoria Park Cricket Club Inc	Donation-Individual	2,000.00
2775.4092-01	9-Sep-24	Victoria Park Primary School P & C	Community Grant	10,000.00
2775.2009-01	9-Sep-24	Vorgee Pty Ltd	Resale Inventory	396.00
2789.2009-01	30-Sep-24	Vorgee Pty Ltd	Resale Inventory	2,010.25
2767.924-01	2-Sep-24	WA Library Supplies	Library Equipment and Stock	417.20
2775.29-01	9-Sep-24	WA Local Government Association (WA)	Local Government Services	425.00
2780.29-01	16-Sep-24	WA Local Government Association (WA)	Local Government Services	2,617.60
2770.36-01	2-Sep-24	Water Corporation	Water Usage Charges	1,007.92
2783.36-01	16-Sep-24	Water Corporation	Water Usage Charges	3,606.00
2792.36-01	30-Sep-24	Water Corporation	Water Usage Charges	4,245.99
2767.5864-01	2-Sep-24	WCP Civil Pty Ltd	Construction Services	2,171.40
2786.5864-01	24-Sep-24	WCP Civil Pty Ltd	Construction Services	33,847.92
2789.5864-01	30-Sep-24	WCP Civil Pty Ltd	Construction Services	5,571.50
2786.39-01	24-Sep-24	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	16,176.17
2767.46-01	2-Sep-24	Westbooks	Library Equipment and Stock	1,765.46
2780.46-01	16-Sep-24	Westbooks	Library Equipment and Stock	2,409.71
2786.46-01	24-Sep-24	Westbooks	Library Equipment and Stock	13.29
2789.46-01	30-Sep-24	Westbooks	Library Equipment and Stock	8,002.97
2779.828-01	12-Sep-24	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
2775.667-01	9-Sep-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	28,297.50
2789.667-01	30-Sep-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	277,119.90
2767.8406-01	2-Sep-24	Western Metropolitan Regional Counc	Waste Management Services	8,993.52
2780.8406-01	16-Sep-24	Western Metropolitan Regional Counc	Waste Management Services	9,330.23
2789.8406-01	30-Sep-24	Western Metropolitan Regional Counc	Waste Management Services	11,181.00
2786.731-01	24-Sep-24	Western Power	Electrical Services and Maintenance	6,925.00
2767.568-01	2-Sep-24	Westrac Pty Ltd	Plant Supply and Servicing	573.79
2780.7674-01	16-Sep-24	West-Sure Group Pty Ltd	Financial Services	451.22
2786.7674-01	24-Sep-24	West-Sure Group Pty Ltd	Financial Services	1,061.90
2786.8297-01	24-Sep-24	West-Sure Group Pty Ltd	Financial Services	58.70
2775.1259-01	9-Sep-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	6,537.42
2786.1259-01	24-Sep-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	6,198.01
2767.376-01	2-Sep-24	WINC Australia Pty Ltd	Office Supplies	56.54
2775.376-01	9-Sep-24	WINC Australia Pty Ltd	Office Supplies	63.91
2789.376-01	30-Sep-24	WINC Australia Pty Ltd	Office Supplies	226.05
2780.8636-01	16-Sep-24	Windcave Pty Ltd	Service	111.23
2786.8636-01	24-Sep-24	Windcave Pty Ltd	Service	2,288.58



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2767.99-01	2-Sep-24	Work Clobber	Uniforms and Protective Equipment	466.10
2789.9113-01	30-Sep-24	Wow Wipes	Cleaning Services and Equipment	825.00
2767.2383-01	2-Sep-24	Wright Express Australia Pty Ld	Groceries	359.89
2775.2383-01	9-Sep-24	Wright Express Australia Pty Ld	Groceries	512.30
2780.2383-01	16-Sep-24	Wright Express Australia Pty Ld	Groceries	1,218.67
2786.2383-01	24-Sep-24	Wright Express Australia Pty Ld	Groceries	1,428.86
2789.2383-01	30-Sep-24	Wright Express Australia Pty Ld	Groceries	484.87
2767.8725-01	2-Sep-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	320.00
2775.8725-01	9-Sep-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	455.63
<b>Total Creditors EFT Payments</b>				<b>7,520,744.59</b>

### Payroll

PY01-06	8-Sep-24	Muni Transaction Account		658,333.92
PY01-07	22-Sep-24	Muni Transaction Account		661,231.22
<b>Total Payroll</b>				<b>1,319,565.14</b>

03092024	9-Sep-24		Superannuation	
04092024	9-Sep-24		Superannuation	
05092024	10-Sep-24		Superannuation	
06092024	10-Sep-24		Superannuation	
07092024	12-Sep-24		Superannuation	
10092024	12-Sep-24		Superannuation	
12092024	17-Sep-24		Superannuation	
13092024	17-Sep-24		Superannuation	
14092024	25-Sep-24		Superannuation	
17092024	25-Sep-24		Superannuation	
28082024	4-Sep-24		Superannuation	
29082024	4-Sep-24		Superannuation	
30082024	4-Sep-24		Superannuation	
<b>Total</b>				

**Total Payments From Muni Transaction Account      8,840,309.73**

**8,840,309.73**

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

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