

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2815.9582-01	28-Oct-24	A Sweet Sensation	Food trailer	1,150.00
2796.1328-01	8-Oct-24	Abco Products Pty Ltd	Cleaning Services and Equipment	155.21
2809.1328-01	21-Oct-24	Abco Products Pty Ltd	Cleaning Services and Equipment	286.67
2815.8514-01	28-Oct-24	Aboriginal Productions & Promotions	Consultancy	2,200.00
2796.6784-01	8-Oct-24	Active Health Tech Pty Ltd	Training Services	938.52
2803.9412-01	14-Oct-24	Activexchange Pty Ltd	Software and IT Solutions	9,174.00
2810.7314-01	21-Oct-24	Advanced Patios	Refund - Debtor Overpayment	61.65
2796.2555-01	8-Oct-24	AGS Metal Work	Steel Supplies	5,500.00
2806.538-01	14-Oct-24	Alinta	Gas Usage Charges	560.85
2796.9638-01	8-Oct-24	Allflow Industrial Australia	Machinery Servicing and Parts	693.00
2817.5723-01	28-Oct-24	Allianz Insurance	Refund - Debtor Overpayment	330.00
2796.434-01	8-Oct-24	Allied Recruitment	Agency and Contract Staff	3,107.19
2809.434-01	21-Oct-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2815.434-01	28-Oct-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2809.20-01	21-Oct-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2815.2774-01	28-Oct-24	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	44.00
2803.279-01	14-Oct-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	4,592.47
2809.9050-01	21-Oct-24	AmSquare Trust	Catering and Refreshments	116.00
2809.9923-01	21-Oct-24	ARAX Consulting	Engineering & Surveying Services	4,899.99
2809.4258-01	21-Oct-24	Arche Health Ltd	Health Services	3,200.00
2815.8852-01	28-Oct-24	Art Up	Art and Event	3,680.00
2815.2390-01	28-Oct-24	Arts Hub Australia Pty Ltd	Membership and Subscription	385.00
2803.662-01	14-Oct-24	Asphaltech Pty Ltd	Road Construction Materials and Services	147,834.37
2809.662-01	21-Oct-24	Asphaltech Pty Ltd	Road Construction Materials and Services	158,576.28
2809.3102-01	21-Oct-24	ATI-Mirage	Training Services	589.05
2809.271-01	21-Oct-24	Australasian Performing Right	Licencing and Subscriptions	2,416.83
2803.273-01	14-Oct-24	Australia Post	Postage Services	1,340.88
2803.1158-01	14-Oct-24	Australian Hvac Services	Equipment Supply and Repair	506.00
2815.1158-01	28-Oct-24	Australian Hvac Services	Equipment Supply and Repair	1,670.90
2815.5901-01	28-Oct-24	Australian Institute of Landscape	Conference and Workshop Enrolment	298.00
2809.13-01	21-Oct-24	Australian Institute of Management	Training Services	1,161.00
2796.1770-01	8-Oct-24	Australian Institute of Traffic	Membership and Subscription	880.00
2803.1770-01	14-Oct-24	Australian Institute of Traffic	Membership and Subscription	3,800.00
2804.50-01	14-Oct-24	Australian Services Union Western	Union Fees	26.50
2816.50-01	28-Oct-24	Australian Services Union Western	Union Fees	26.50
2796.4427-01	8-Oct-24	Australian Swim Schools Association	Membership and Subscription	549.00
2815.4427-01	28-Oct-24	Australian Swim Schools Association	Membership and Subscription	1,000.00
2804.98000-0	14-Oct-24	Australian Taxation Office	Taxation	203,631.00
2816.98000-0	28-Oct-24	Australian Taxation Office	Taxation	194,787.00
2809.6279-01	21-Oct-24	Autism Swim	Training Services	1,398.00
2796.5855-01	8-Oct-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	22,550.00
2809.5855-01	21-Oct-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	18,707.65
2815.5855-01	28-Oct-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	11,275.00
2796.724-01	8-Oct-24	Baileys Fertilisers	Landscaping Materials and Services	5,274.50
2809.278-01	21-Oct-24	BBC Entertainment	Event Performance and Activity	4,664.00
2815.278-01	28-Oct-24	BBC Entertainment	Event Performance and Activity	2,277.55
2796.280-01	8-Oct-24	Beaver Tree Services	Landscaping Materials and Services	7,046.81
2803.280-01	14-Oct-24	Beaver Tree Services	Landscaping Materials and Services	17,504.83
2809.280-01	21-Oct-24	Beaver Tree Services	Landscaping Materials and Services	2,912.34
2796.8207-01	8-Oct-24	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	5,225.00
2809.9263-01	21-Oct-24	Benchmark Surveys	Consultancy	18,819.08
2803.9813-01	14-Oct-24	Bethany McKellar	Health Instructors	65.00
2809.9813-01	21-Oct-24	Bethany McKellar	Health Instructors	130.00
2797.9964-01	8-Oct-24	Beverley Football Club	Refund - Bond	600.00
2803.409-01	14-Oct-24	Bidfood WA Pty Ltd	Resale Inventory	383.02
2809.7452-01	21-Oct-24	Bing Technologies Pty Ltd	Postage Services	1,373.87
2796.4874-01	8-Oct-24	Black Label Events	Event Performance and Activity	2,031.70
2796.283-01	8-Oct-24	Blackwell & Associates Pty Ltd	Planning and Building Services	756.25
2803.283-01	14-Oct-24	Blackwell & Associates Pty Ltd	Planning and Building Services	1,237.50
2815.6925-01	28-Oct-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	17,666.00
2803.287-01	14-Oct-24	BOC Limited	Equipment Supply and Repair	885.59
2809.287-01	21-Oct-24	BOC Limited	Equipment Supply and Repair	880.39

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Payment	Date	Payee	Description	Amount
2815.287-01	28-Oct-24	BOC Limited	Equipment Supply and Repair	25.08
2796.333-01	8-Oct-24	Boral Construction Materials Group	Road Construction Materials and Services	647.76
2808.2093-01	15-Oct-24	BP Australia Pty Ltd	Fuel and Oils	6,650.83
2809.3107-01	21-Oct-24	Bravo's	Catering and Refreshments	50.00
2796.9525-01	8-Oct-24	Bridgehouse Building Services	Planning and Building Services	27,301.26
2809.9525-01	21-Oct-24	Bridgehouse Building Services	Planning and Building Services	21,688.03
2815.9525-01	28-Oct-24	Bridgehouse Building Services	Planning and Building Services	8,162.80
2803.7301-01	14-Oct-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	23,760.00
2796.290-01	8-Oct-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	470.43
2803.290-01	14-Oct-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	503.13
2815.290-01	28-Oct-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	673.71
2809.293-01	21-Oct-24	Burswood Trophies	Equipment Supply and Repair	1,190.20
2817.10021-0	28-Oct-24	C & L Ceilings Pty Ltd	Refund - Rates	60.28
2796.2156-01	8-Oct-24	Catalina Regional Council	Environmental Services	15,657.00
2815.2156-01	28-Oct-24	Catalina Regional Council	Environmental Services	35,556.00
2815.9669-01	28-Oct-24	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	577.83
2796.6797-01	8-Oct-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2815.1919-01	28-Oct-24	Centurion Temporary Fencing	Fencing	2,266.11
2815.9165-01	28-Oct-24	Chargefox Pty Ltd	Service	37.81
2796.2332-01	8-Oct-24	Charles Service Company	Facility Maintenance Services	14,805.77
2803.2332-01	14-Oct-24	Charles Service Company	Facility Maintenance Services	14,955.09
2815.7453-01	28-Oct-24	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	5,363.73
2803.1044-01	14-Oct-24	City of Armadale	Printing Services	1,116.50
2815.1044-01	28-Oct-24	City of Armadale	Printing Services	3,022.45
2809.311-01	21-Oct-24	City of Belmont	Local Government Services	335.35
2821.57-01	29-Oct-24	City of Perth Superannuation Plan	Superannuation	404.60
2809.563-01	21-Oct-24	City of South Perth	Local Government Services	46,330.37
2803.1647-01	14-Oct-24	City of Vincent	Local Government Services	50,804.20
2815.511-01	28-Oct-24	City Subaru	Plant Supply and Servicing	466.50
2809.466-01	21-Oct-24	Civica Pty Ltd	Software and IT Solutions	68,846.80
2809.483-01	21-Oct-24	Cleanaway	Waste Management Services	565.40
2815.483-01	28-Oct-24	Cleanaway	Waste Management Services	23,334.31
2796.629-01	8-Oct-24	Clever Patch Pty Ltd	Library Equipment and Stock	691.20
2796.2588-01	8-Oct-24	Coles Supermarket Australia Pty Ltd	Groceries	259.10
2815.2588-01	28-Oct-24	Coles Supermarket Australia Pty Ltd	Groceries	330.45
2796.7669-01	8-Oct-24	Complete Office Supplies Pty Ltd	Office Supplies	150.32
2815.3353-01	28-Oct-24	Connect Victoria Park Inc	Subsidy	115.50
2815.413-01	28-Oct-24	Construction Training Fund	Levy Payments	2,450.50
2796.2186-01	8-Oct-24	Cornerstone Legal Pty Ltd	Legal Services	1,408.00
2796.9819-01	8-Oct-24	Crisdale Recruitment Group	labour hire	5,761.72
2803.9819-01	14-Oct-24	Crisdale Recruitment Group	labour hire	2,880.86
2809.9819-01	21-Oct-24	Crisdale Recruitment Group	labour hire	2,880.86
2804.55-01	14-Oct-24	CSA Employer Services	Superannuation	1,837.54
2816.55-01	28-Oct-24	CSA Employer Services	Superannuation	1,431.89
2809.4846-01	21-Oct-24	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,650.00
2803.9871-01	14-Oct-24	D .C. D Enterprises	Vehicle repairers	1,650.00
2809.4769-01	21-Oct-24	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	172.93
2796.5458-01	8-Oct-24	David Barr	Planning and Building Services	1,375.00
2809.919-01	21-Oct-24	David Gray & Co Pty Ltd	Waste Management Services	1,523.50
2815.4369-01	28-Oct-24	Delissimo	Catering and Refreshments	395.50
2801.263-01	10-Oct-24	Department of Fire and Emergency	Levy Payments	2,241,861.01
2809.263-01	21-Oct-24	Department of Fire and Emergency	Levy Payments	104,745.18
2809.9948-01	21-Oct-24	Department of Justice	Local Government Services	195.40
2815.5435-01	28-Oct-24	Department of Mines, Industry	Levy Payments	17,250.57
2815.708-01	28-Oct-24	Department of Transport - Joondalup	Licencing and Subscriptions	199.55
2803.756-01	14-Oct-24	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
2809.355-01	21-Oct-24	E Fire & Safety	Fire Alarm and Security Services	247.50
2804.3243-01	14-Oct-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,764.00
2816.3243-01	28-Oct-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	16,781.00
2817.1202-01	28-Oct-24	East Victoria Park Primary School	Donation-Community	75.00
2796.7734-01	8-Oct-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	378.40
2815.9883-01	28-Oct-24	Elect Group Pty Ltd	Training Services	1,100.00
2815.9168-01	28-Oct-24	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	1,512.50
2796.9794-01	8-Oct-24	Envisionware Australia Pty Ltd	Service	11,563.50
2796.8976-01	8-Oct-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2815.8976-01	28-Oct-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00

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2809.6561-01	21-Oct-24	FE Technologies Pty Ltd	Library Services	148.50
2803.541-01	14-Oct-24	Fennell Tyres International Pty Ltd	Tyres	345.09
2815.541-01	28-Oct-24	Fennell Tyres International Pty Ltd	Tyres	714.78
2800.672-01	8-Oct-24	Fines Enforcement Registry/Magistra	Financial Services	3,629.00
2813.672-01	23-Oct-24	Fines Enforcement Registry/Magistra	Financial Services	7,826.00
2796.8973-01	8-Oct-24	Food By Ros	Catering and Refreshments	985.00
2803.5494-01	14-Oct-24	Fowler Group Properties Pty Ltd	Refund - Rates	126.09
2796.371-01	8-Oct-24	Frazzcon Enterprises	Sign Installation and Supply	713.42
2815.7208-01	28-Oct-24	Freedom Fairies Pty Ltd	Event Performance and Activity	2,103.75
2803.5284-01	14-Oct-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	798.07
2809.5284-01	21-Oct-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	1,735.66
2803.7266-01	14-Oct-24	Ginga Creative Art and Movement	Art and Event	75.00
2809.9931-01	21-Oct-24	Goodmorning beautiful Pty Ltd	Community Service	9,900.00
2815.5677-01	28-Oct-24	Green Bunch	Flowers	1,250.00
2796.8444-01	8-Oct-24	Green Options Pty Ltd	Landscaping Materials and Services	24,244.68
2796.682-01	8-Oct-24	Green Skills	Agency and Contract Staff	3,934.83
2815.3380-01	28-Oct-24	Greenacres Turf Group	Landscaping Materials and Services	17,985.00
2796.453-01	8-Oct-24	Gronbek Security	Fire Alarm and Security Services	688.09
2815.453-01	28-Oct-24	Gronbek Security	Fire Alarm and Security Services	899.26
2809.313-01	21-Oct-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	162,747.75
2803.616-01	14-Oct-24	Hart Sport	Equipment Supply and Repair	565.45
2803.7271-01	14-Oct-24	Hatch Pty Ltd	Professional Services	4,712.62
2796.491-01	8-Oct-24	Hays Personal Services	Agency and Contract Staff	200.07
2796.8413-01	8-Oct-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,478.65
2809.8413-01	21-Oct-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,972.06
2815.8413-01	28-Oct-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	15,080.46
2809.5839-01	21-Oct-24	HK Calibration Technologies PTY LTD	Machinery Servicing and Parts	770.00
2803.9204-01	14-Oct-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	3,345.45
2809.210-01	21-Oct-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2815.210-01	28-Oct-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,430.00
2803.9600-01	14-Oct-24	Innerspace Commercial Interiors	Furniture Supply and Repair	189,019.60
2809.9600-01	21-Oct-24	Innerspace Commercial Interiors	Furniture Supply and Repair	712.80
2815.9600-01	28-Oct-24	Innerspace Commercial Interiors	Furniture Supply and Repair	4,826.80
2809.5903-01	21-Oct-24	InterStream Pty Ltd	Media Services	1,386.00
2809.2212-01	21-Oct-24	IPFX Ltd	Communication Services	1,705.65
2809.4837-01	21-Oct-24	Iron Mountain Australia Group Pty L	Record Management Services	1,422.48
2803.9505-01	14-Oct-24	JB Legal Partners Pty Ltd	Legal Services	4,166.25
2796.2432-01	8-Oct-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	272.00
2815.2432-01	28-Oct-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	57.00
2815.8113-01	28-Oct-24	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2796.229-01	8-Oct-24	John Hughes Group	Plant Supply and Servicing	43,848.20
2815.229-01	28-Oct-24	John Hughes Group	Plant Supply and Servicing	39,985.25
2809.9016-01	21-Oct-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	346.50
2796.2351-01	8-Oct-24	JP Promotions	Uniforms and Protective Equipment	294.39
2803.37-01	14-Oct-24	Kandiah Family Trust No2 T/as	Amenities	1,240.00
2815.37-01	28-Oct-24	Kandiah Family Trust No2 T/as	Amenities	615.25
2809.501-01	21-Oct-24	Landgate	Local Government Services	1,368.98
2815.501-01	28-Oct-24	Landgate	Local Government Services	63.20
2803.9681-01	14-Oct-24	Lange Consulting and Software	Consultancy	2,310.00
2815.1366-01	28-Oct-24	Lathlain Primary School	Donation-Community	75.00
2803.252-01	14-Oct-24	Les Mills Asia Pacific	Licencing and Subscriptions	25.00
2809.252-01	21-Oct-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,480.00
2815.7802-01	28-Oct-24	Lessen with Peg - Rethink Waste	Service	500.00
2815.5077-01	28-Oct-24	LG Professionals Australia	Training Services	480.00
2815.1430-01	28-Oct-24	LGISWA - Local Government Insurance	Insurance	538,312.18
2815.4984-01	28-Oct-24	Links Modular Solutions Pty Ltd	Software and IT Solutions	36,597.33
2809.8516-01	21-Oct-24	Little Pride Pin Shop	Advertising Services	234.00
2796.9879-01	8-Oct-24	Live Wire Services	Electrical Services and Maintenance	5,610.00
2796.3967-01	8-Oct-24	Local Government Professionals	Membership and Subscription	1,040.00
2815.3967-01	28-Oct-24	Local Government Professionals	Membership and Subscription	3,160.00
2804.60-01	14-Oct-24	Local Government Racing and Cemeter	Superannuation	66.00
2816.60-01	28-Oct-24	Local Government Racing and Cemeter	Superannuation	88.00
2796.457-01	8-Oct-24	Lochness Pty Ltd	Landscaping Materials and Services	66,035.21
2809.457-01	21-Oct-24	Lochness Pty Ltd	Landscaping Materials and Services	47,190.00
2809.9977-01	21-Oct-24	Luma for her health and wellbeing	Community Service	200.00
2796.1904-01	8-Oct-24	Mackay Urbandesign	Planning and Building Services	412.50

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Payment	Date	Payee	Description	Amount
2815.3302-01	28-Oct-24	Mark Digital Print Solutions	Printing Services	638.00
2809.6384-01	21-Oct-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2815.6384-01	28-Oct-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2809.9860-01	21-Oct-24	McLeods Lawyers	Legal Services	2,125.64
2815.9860-01	28-Oct-24	McLeods Lawyers	Legal Services	7,537.57
2803.600-01	14-Oct-24	Message4U Pty Ltd	Communication Services	426.79
2815.9961-01	28-Oct-24	Michelle Scott Personal Trainer	Health Instructors	192.50
2796.189-01	8-Oct-24	Mindarie Regional Council	Waste Management Services	79,597.56
2809.189-01	21-Oct-24	Mindarie Regional Council	Waste Management Services	59,532.50
2809.8746-01	21-Oct-24	Mint Collaborative	Licencing and Subscriptions	324.50
2796.5454-01	8-Oct-24	Minter Ellison Services Pty Ltd	Legal Services	6,490.44
2812.9998-01	21-Oct-24	Miss V Tansanguanwong	Staff Payments and Reimbursement	25.92
2797.9965-01	8-Oct-24	Mr A K Mansey	Grant - CCTV Partnership Program	750.00
2803.8668-01	14-Oct-24	Mr Accordion Man Perth accordionist	Service	450.00
2815.8668-01	28-Oct-24	Mr Accordion Man Perth accordionist	Service	380.00
2805.9985-01	14-Oct-24	Mr B B Rai	Grant - CCTV Partnership Program	374.50
2805.9987-01	14-Oct-24	Mr B S Munasinghe	Refund - Bond	1,330.00
2817.10007-0	28-Oct-24	Mr B V Symonds	Security Incentive Scheme	500.00
2810.9999-01	21-Oct-24	Mr C M Walker	Grant - CCTV Partnership Program	750.00
2810.9954-01	21-Oct-24	Mr C R Whitebrook	Grant - CCTV Partnership Program	750.00
2812.10002-0	21-Oct-24	Mr D A O'Hara	Staff Payments and Reimbursement	42.10
2817.10006-0	28-Oct-24	Mr D E Robertson	Security Incentive Scheme	130.00
2819.5290-01	28-Oct-24	Mr D J Doy	Staff Payments and Reimbursement	12.12
2797.9969-01	8-Oct-24	Mr D M McLaughlin	Refund - Rates	312.94
2812.8838-01	21-Oct-24	Mr E Prandl	Staff Payments and Reimbursement	54.18
2797.9960-01	8-Oct-24	Mr G N Graham	Grant - CCTV Partnership Program	1,152.49
2797.9975-01	8-Oct-24	Mr J A Whyte	Grant - CCTV Partnership Program	750.00
2797.5276-01	8-Oct-24	Mr J R Davis	Refund - Rates	1,000.00
2797.8446-01	8-Oct-24	Mr K J Brooks	Refund - Rates	1,794.30
2817.10020-0	28-Oct-24	Mr L A Boros	Refund - Rates	1,994.53
2810.9996-01	21-Oct-24	Mr M B Feakes	Grant - CCTV Partnership Program	750.00
2805.9982-01	14-Oct-24	Mr M D Key	Refund - Rates	1,572.71
2810.10005-0	21-Oct-24	Mr P J Bourke	Refund - Registration	30.00
2797.4739-01	8-Oct-24	Mr P J Gulley	Refund - Rates	918.40
2797.9979-01	8-Oct-24	Mr P M Higgins & Mrs A V Higgins	Refund - Rates	3,805.11
2817.8512-01	28-Oct-24	Mr R K Coutinho	Grant - CCTV Partnership Program	515.54
2797.9971-01	8-Oct-24	Mr R Patwari & Mrs R Patwari	Refund - Rates	1,064.88
2817.10004-0	28-Oct-24	Mr R Tomson	Refund - Rates	914.62
2805.9992-01	14-Oct-24	Mr S Debono	Crossover Contribution	524.00
2810.9997-01	21-Oct-24	Mr S Draper	Grant - CCTV Partnership Program	750.00
2817.10026-0	28-Oct-24	Mr S M Johnson	Grant - CCTV Partnership Program	419.98
2819.8274-01	28-Oct-24	Mr T Nathan	Staff Payments and Reimbursement	87.00
2797.9943-01	8-Oct-24	Mrs A S Clayton	Refund - Rates	51.18
2797.9980-01	8-Oct-24	Mrs C J Steadman & Mr D C Steadman	Refund - Rates	280.69
2797.8655-01	8-Oct-24	Mrs H V Green	Refund - Application Fee	490.50
2805.9933-01	14-Oct-24	Mrs K McSweeney	Refund - Registration	150.00
2805.9990-01	14-Oct-24	Mrs M V Collins & Mr R D Collins	Refund - Application Fee	73.00
2799.9070-01	8-Oct-24	Mrs N M Cameron	Staff Payments and Reimbursement	19.20
2812.9070-01	21-Oct-24	Mrs N M Cameron	Staff Payments and Reimbursement	6.70
2807.9887-01	14-Oct-24	Mrs R H Bowman	Staff Payments and Reimbursement	27.30
2817.10017-0	28-Oct-24	Ms A Nelson	Donation-Individual	200.00
2810.9809-01	21-Oct-24	Ms A R Weaver	Grant - CCTV Partnership Program	100.00
2817.10018-0	28-Oct-24	Ms B J White & Mr M J Leyland	Refund - Rates	1,203.14
2797.9970-01	8-Oct-24	Ms C Ray	Refund - Rates	122.68
2797.9967-01	8-Oct-24	Ms D L Bilney	Security Incentive Scheme	500.00
2796.6844-01	8-Oct-24	Ms D Zuks	Photography and Imaging Services	594.00
2797.9137-01	8-Oct-24	Ms E M Eagleton	Refund - Rates	130.00
2797.6809-01	8-Oct-24	Ms J Ambrosius	Refund - Rates	1,322.04
2809.5420-01	21-Oct-24	Ms J Wiscombe	Event Performance and Activity	310.00
2805.9986-01	14-Oct-24	Ms L E Dellow	Security Incentive Scheme	500.00
2805.9988-01	14-Oct-24	Ms L Nguyen & Ms C T Nguyen	Refund - Rates	449.74
2805.9993-01	14-Oct-24	Ms M B Jupp	Crossover Contribution	524.00
2805.9984-01	14-Oct-24	Ms M Hunt	Security Incentive Scheme	1,094.00
2797.9962-01	8-Oct-24	Ms N Newton	Adopt a Verge Rebate	500.00
2796.5407-01	8-Oct-24	Ms R Burnage	Town Planning Services	875.00
2810.10000-0	21-Oct-24	Ms S E Falconer	Security Incentive Scheme	500.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2817.10025-0	28-Oct-24	Ms S J Green	Security Incentive Scheme	500.00
2817.10008-0	28-Oct-24	Ms S L Ogg	Security Incentive Scheme	500.00
2797.9972-01	8-Oct-24	Ms T M Wharton & Mr R S Wharton	Refund - Rates	1,995.46
2796.9583-01	8-Oct-24	Multispares	Spare Part	266.75
2817.10015-0	28-Oct-24	Mx H Lin	Sanitation Rebate	50.00
2805.9981-01	14-Oct-24	Mx J Kang	Refund - Memberships	110.00
2817.9991-01	28-Oct-24	Mx W Miller	Refund - School Holiday Program	35.00
2809.8705-01	21-Oct-24	N-Able Australia Pty Ltd	Software and IT Solutions	3,607.57
2796.2840-01	8-Oct-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,843.06
2803.2840-01	14-Oct-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	2,197.80
2796.9876-01	8-Oct-24	Next Approach Pty Ltd	Software and IT Solutions	3,850.00
2796.4536-01	8-Oct-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	5,962.00
2815.4536-01	28-Oct-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,180.00
2796.386-01	8-Oct-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	20,897.88
2809.386-01	21-Oct-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,879.46
2815.386-01	28-Oct-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	709.50
2809.1607-01	21-Oct-24	Nosh Gourmet Foods & Gifts Pty Ltd	Catering and Refreshments	1,318.00
2815.657-01	28-Oct-24	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	962.50
2796.202-01	8-Oct-24	Officeworks Superstores Pty Ltd	Office Supplies	343.46
2803.202-01	14-Oct-24	Officeworks Superstores Pty Ltd	Office Supplies	657.17
2809.202-01	21-Oct-24	Officeworks Superstores Pty Ltd	Office Supplies	50.50
2815.202-01	28-Oct-24	Officeworks Superstores Pty Ltd	Office Supplies	353.46
2815.9830-01	28-Oct-24	Olive Cheng Art	Workshop	825.00
2796.9127-01	8-Oct-24	Omnicom Media Group Australia Pty L	Media Services	1,043.04
2815.9127-01	28-Oct-24	Omnicom Media Group Australia Pty L	Media Services	1,023.05
2806.2188-01	14-Oct-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,063.30
2809.9560-01	21-Oct-24	Orikan Australia Pty Ltd	Software and IT Solutions	3,159.32
2796.2554-01	8-Oct-24	Paperbark Technologies Pty Ltd	Professional Services	1,264.59
2803.2554-01	14-Oct-24	Paperbark Technologies Pty Ltd	Professional Services	9,345.70
2796.6080-01	8-Oct-24	Paxon Group	Consultancy Stakeholder Relations	1,320.00
2815.9406-01	28-Oct-24	PeopleSense	Human Resource Services	4,620.00
2809.6209-01	21-Oct-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	54,331.20
2809.8592-01	21-Oct-24	Pickleball West	Service	782.85
2815.10023-0	28-Oct-24	Play Check Pty Ltd	Audit Services - Property	5,863.00
2796.1189-01	8-Oct-24	Porter Consulting Engineers	Engineering & Surveying Services	13,860.00
2796.2603-01	8-Oct-24	Poster Passion	Printing Services	115.50
2815.2603-01	28-Oct-24	Poster Passion	Printing Services	198.00
2803.947-01	14-Oct-24	PowerVac Pty Ltd	Equipment Supply and Repair	645.62
2815.3317-01	28-Oct-24	PR Power Pty Ltd	Electrical Services and Maintenance	570.90
2796.677-01	8-Oct-24	Premier Glass & Mirrors	Facility Maintenance Services	350.90
2809.4442-01	21-Oct-24	Prime Trophies	Equipment Supply and Repair	3,008.00
2803.1707-01	14-Oct-24	Pro-Copy	Printing Services	523.90
2809.6282-01	21-Oct-24	Proficiency Group Pty Ltd T/as	Financial and Record Management Services	36,499.80
2809.9796-01	21-Oct-24	PS Structures Pty Ltd	Planning and Building Services	20,486.40
2815.2267-01	28-Oct-24	Quickmail	Postage Services	3,071.24
2797.9966-01	8-Oct-24	R B Ferris	Security Incentive Scheme	500.00
2803.1093-01	14-Oct-24	Ralph Beattie Bosworth	Planning and Building Services	2,640.00
2803.1891-01	14-Oct-24	Rawlinsons Publications	Professional Services	29,205.00
2797.9722-01	8-Oct-24	Reach Her Inc	Economic Development Grant	500.00
2803.9820-01	14-Oct-24	Recyclesmart Pty Ltd	Waste Management Services	323.30
2796.9941-01	8-Oct-24	Rfhglobal	Machinery Servicing and Parts	412.50
2809.9941-01	21-Oct-24	Rfhglobal	Machinery Servicing and Parts	247.50
2803.9621-01	14-Oct-24	Risk Logic Pty Ltd	Professional Services	3,861.00
2796.1041-01	8-Oct-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	275.00
2803.1041-01	14-Oct-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	825.00
2796.3146-01	8-Oct-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,057.90
2803.3146-01	14-Oct-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	11,717.59
2809.3146-01	21-Oct-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,942.00
2796.5505-01	8-Oct-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,526.40
2803.5505-01	14-Oct-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	882.20
2803.4921-01	14-Oct-24	Ross Scarfone Real Estate (WA) Pty	Valuation Services	730.00
2796.950-01	8-Oct-24	RSEA Pty Ltd	Uniforms and Protective Equipment	208.28
2815.950-01	28-Oct-24	RSEA Pty Ltd	Uniforms and Protective Equipment	598.76
2796.114-01	8-Oct-24	SAI Global Australia Pty Ltd	Membership and Subscription	178.37
2809.2455-01	21-Oct-24	Scott Print	Printing Services	577.50
2815.2455-01	28-Oct-24	Scott Print	Printing Services	110.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2796.8045-01	8-Oct-24	Seek Limited	Advertising Services	2,073.50
2815.2367-01	28-Oct-24	SEM Distribution	Equipment Supply and Repair	15.46
2796.1208-01	8-Oct-24	Shane McMaster Surveys	Engineering & Surveying Services	1,100.00
2803.1208-01	14-Oct-24	Shane McMaster Surveys	Engineering & Surveying Services	2,200.00
2809.7553-01	21-Oct-24	Shelter WA INC	Community Service	401.50
2803.354-01	14-Oct-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,698.73
2809.354-01	21-Oct-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,135.10
2815.354-01	28-Oct-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	4,481.71
2809.6623-01	21-Oct-24	Signarama Burswood	Advertising Services	1,277.10
2815.9762-01	28-Oct-24	Signing Hands	Library Services	1,089.00
2809.7503-01	21-Oct-24	Sinamon Pty Ltd	Donation-Community	10.00
2803.7547-01	14-Oct-24	SMedia Pty Ltd	Library Services	500.00
2815.5610-01	28-Oct-24	Solar Bike Pty Ptd	Equipment Supply and Repair	1,000.00
2796.2493-01	8-Oct-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	914.10
2815.2493-01	28-Oct-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	3,452.90
2803.9976-01	14-Oct-24	Soroptimist International of South	Community Service	200.00
2809.9740-01	21-Oct-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2796.8174-01	8-Oct-24	Spa in the Park	Beauty services and skincare	150.00
2803.9925-01	14-Oct-24	Spatial Media	Video Production Services	29,535.00
2809.1953-01	21-Oct-24	Spider Waste Collection Services Pt	Waste Management Services	4,984.10
2796.9552-01	8-Oct-24	SprayAway Pest and Weed Solutions	Pest Control Services	2,025.00
2796.138-01	8-Oct-24	St John Ambulance Australia (WA) In	Training Services	300.00
2815.5613-01	28-Oct-24	Stantons International Audit and	Audit Services - Property	486.20
2809.9798-01	21-Oct-24	STIHL T/as LIZO Pty Ltd	Equipment Supply and Repair	205.00
2815.3996-01	28-Oct-24	StrataGreen	Landscaping Materials and Services	1,248.62
2821.4916-01	29-Oct-24	SuperChoice Services	Superannuation	316,887.52
2796.2772-01	8-Oct-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	4,400.00
2797.9942-01	8-Oct-24	Swansea Properties (WA) Pty Ltd	Refund - Rates	106.68
2798.144-01	8-Oct-24	Synergy	Electricity Usage Charges	7,909.71
2806.144-01	14-Oct-24	Synergy	Electricity Usage Charges	66,512.18
2811.144-01	21-Oct-24	Synergy	Electricity Usage Charges	12,909.63
2818.144-01	28-Oct-24	Synergy	Electricity Usage Charges	53,218.52
2803.6975-01	14-Oct-24	T&C Couriers T/as Trustee for T & C	Courier Services	880.30
2809.9085-01	21-Oct-24	Talbot Walsh	Sign Installation and Supply	3,822.50
2815.9788-01	28-Oct-24	Talitha Dobelstein Huston	Library Services	350.00
2809.7759-02	21-Oct-24	Talking Histories	Service	875.00
2815.1912-01	28-Oct-24	Taylor Burrell Barnett	Consultancy Stakeholder Relations	13,440.81
2798.152-01	8-Oct-24	Telstra Corporation Ltd	Telephone Usage Charges	71.00
2806.152-01	14-Oct-24	Telstra Corporation Ltd	Telephone Usage Charges	1,605.41
2818.152-01	28-Oct-24	Telstra Corporation Ltd	Telephone Usage Charges	71.00
2803.1939-01	14-Oct-24	TenderLink.com	Advertising Services	396.00
2815.7247-01	28-Oct-24	The Basketball Man	Equipment Supply and Repair	1,232.00
2796.1869-01	8-Oct-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2809.7100-01	21-Oct-24	The Department of the Premier and	Advertising Services	383.76
2809.8720-01	21-Oct-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	197.00
2809.4736-01	21-Oct-24	The Mobile Bike Mechanic	Equipment Supply and Repair	775.50
2809.7732-01	21-Oct-24	The People's Produce	Service	175.00
2815.7732-01	28-Oct-24	The People's Produce	Service	175.00
2809.8723-01	21-Oct-24	The Poster Girls	Postage Services	139.40
2815.8723-01	28-Oct-24	The Poster Girls	Postage Services	122.90
2809.156-01	21-Oct-24	The Pressure King	Cleaning Services and Equipment	4,705.25
2796.9172-01	8-Oct-24	The Resilience Project Pty Ltd	Mental Wellbeing Presentation	3,300.00
2809.9172-01	21-Oct-24	The Resilience Project Pty Ltd	Mental Wellbeing Presentation	1,756.70
2809.312-01	21-Oct-24	The Royal Life Saving Society WA In	Medical Equipment and Services	1,120.00
2803.3724-01	14-Oct-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	1,120.59
2809.3724-01	21-Oct-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	39.68
2796.4464-01	8-Oct-24	Time and People Pty Ltd	Software and IT Solutions	1,303.50
2817.10019-0	28-Oct-24	TLJD Pty Ltd	Refund - Rates	587.76
2809.9488-02	21-Oct-24	Total Project Management (WA) Pty L	Project Management Services	15,125.00
2809.8216-01	21-Oct-24	Total Site Solutions Pty Ltd T/as	Service	2,337.50
2796.6281-01	8-Oct-24	Totally Workwear Belmont	Uniforms and Protective Equipment	175.41
2796.4239-01	8-Oct-24	TPG Network Pty Ltd	Software and IT Solutions	5,416.98
2809.4239-01	21-Oct-24	TPG Network Pty Ltd	Software and IT Solutions	5,419.01
2796.8938-01	8-Oct-24	Trauma Clean WA	Contract Cleaning	3,828.00
2803.8938-01	14-Oct-24	Trauma Clean WA	Contract Cleaning	3,641.00
2809.8938-01	21-Oct-24	Trauma Clean WA	Contract Cleaning	3,520.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2815.8938-01	28-Oct-24	Trauma Clean WA	Contract Cleaning	3,432.00
2796.9620-01	8-Oct-24	TRAYD AUSTRALIA PTY LTD	Construction Services	1,321.58
2809.9620-01	21-Oct-24	TRAYD AUSTRALIA PTY LTD	Construction Services	528.00
2815.9620-01	28-Oct-24	TRAYD AUSTRALIA PTY LTD	Construction Services	4,897.05
2809.6906-01	21-Oct-24	Tree Planting and Watering	Landscaping Materials and Services	15,830.71
2809.173-01	21-Oct-24	Tudor House	Printing Services	100.00
2796.529-01	8-Oct-24	UN Plumbing	Facility Maintenance Services	539.00
2809.529-01	21-Oct-24	UN Plumbing	Facility Maintenance Services	275.00
2815.529-01	28-Oct-24	UN Plumbing	Facility Maintenance Services	4,504.50
2815.9710-01	28-Oct-24	Up Health Coaching	Health Services	400.00
2796.858-01	8-Oct-24	Valvoline (Australia) Pty Ltd	Fuel and Oils	392.74
2802.5307-01	10-Oct-24	VenuesLive Management Services (WA)	Hire Charges	1,971.50
2809.5307-01	21-Oct-24	VenuesLive Management Services (WA)	Hire Charges	5,686.65
2809.1071-01	21-Oct-24	Veraison Enterprises Pty Ltd	Organisational Development Services	1,507.00
2803.8476-01	14-Oct-24	Vertex Cyber Security	Software and IT Solutions	6,519.98
2815.8476-01	28-Oct-24	Vertex Cyber Security	Software and IT Solutions	4,919.20
2809.182-01	21-Oct-24	Victoria Park Centre For The Arts I	Subsidy	130.00
2809.4095-01	21-Oct-24	Victoria Park Community Centre Inc.	Subsidy	623.15
2809.2723-01	21-Oct-24	Victoria Park Community Garden Inc.	Training Services	950.00
2796.9831-01	8-Oct-24	Vivien Stuart	Book sales and lectures	340.00
2796.29-01	8-Oct-24	WA Local Government Association (WA)	Local Government Services	3,817.00
2798.36-01	8-Oct-24	Water Corporation	Water Usage Charges	74.68
2806.36-01	14-Oct-24	Water Corporation	Water Usage Charges	2,997.37
2811.36-01	21-Oct-24	Water Corporation	Water Usage Charges	6,079.71
2818.36-01	28-Oct-24	Water Corporation	Water Usage Charges	15,389.47
2796.5864-01	8-Oct-24	WCP Civil Pty Ltd	Construction Services	3,108.05
2815.5864-01	28-Oct-24	WCP Civil Pty Ltd	Construction Services	10,181.20
2815.9628-01	28-Oct-24	We Are Best	Placemaking Services	5,082.00
2796.9853-01	8-Oct-24	WE ARE HERE! Foundation Limited	Book sales and lectures	350.00
2796.39-01	8-Oct-24	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	15,265.70
2809.2074-01	21-Oct-24	West Australian Newspapers Ltd	Membership and Subscription	149.99
2815.2074-01	28-Oct-24	West Australian Newspapers Ltd	Membership and Subscription	37.19
2796.46-01	8-Oct-24	Westbooks	Library Equipment and Stock	257.01
2809.46-01	21-Oct-24	Westbooks	Library Equipment and Stock	84.00
2815.46-01	28-Oct-24	Westbooks	Library Equipment and Stock	2,511.47
2814.828-01	23-Oct-24	Western Australian Treasury Corpora	Loan Repayments	119,193.24
2820.828-01	29-Oct-24	Western Australian Treasury Corpora	Loan Repayments	65,508.76
2809.8406-01	21-Oct-24	Western Metropolitan Regional Council	Waste Management Services	11,728.37
2796.41-01	8-Oct-24	Weston Road Systems	Engineering & Surveying Services	550.00
2803.8297-01	14-Oct-24	West-Sure Group Pty Ltd	Financial Services	147.63
2809.7674-01	21-Oct-24	West-Sure Group Pty Ltd	Financial Services	510.04
2815.8297-01	28-Oct-24	West-Sure Group Pty Ltd	Financial Services	130.95
2815.1259-01	28-Oct-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	3,757.64
2809.7640-01	21-Oct-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	968.00
2815.7640-01	28-Oct-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,970.00
2815.9759-01	28-Oct-24	William Buck Audit	Audit Services - Finance	15,400.00
2796.376-01	8-Oct-24	WINC Australia Pty Ltd	Office Supplies	32.03
2815.376-01	28-Oct-24	WINC Australia Pty Ltd	Office Supplies	205.66
2809.8636-01	21-Oct-24	Windcave Pty Ltd	Service	2,253.97
2809.9113-01	21-Oct-24	Wow Wipes	Cleaning Services and Equipment	825.00
2796.2383-01	8-Oct-24	Wright Express Australia Pty Ld	Groceries	363.90
2803.2383-01	14-Oct-24	Wright Express Australia Pty Ld	Groceries	262.35
2809.2383-01	21-Oct-24	Wright Express Australia Pty Ld	Groceries	1,361.83
2815.2383-01	28-Oct-24	Wright Express Australia Pty Ld	Groceries	802.75
2803.9940-01	14-Oct-24	XO Group Pty Ltd	Catering and Refreshments	1,760.70
2797.9973-01	8-Oct-24	YNR Management Pty Ltd	Refund - Rates	195.72
2805.9983-01	14-Oct-24	Z Sardelic	Refund - Rates	440.49
Total Creditors EFT Payments				6,436,915.01

Payroll

PY01-08	6-Oct-24	Muni Transaction Account		686,814.22
PY01-09	20-Oct-24	Muni Transaction Account		677,088.61
Total Payroll				1,363,902.83

01102024 4-Oct-24
02102024 4-Oct-24

Superannuation
Superannuation



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03102024	7-Oct-24		Superannuation	
04102024	7-Oct-24		Superannuation	
05102024	9-Oct-24		Superannuation	
09102024	15-Oct-24		Superannuation	
10102024	15-Oct-24		Superannuation	
11102024	15-Oct-24		Superannuation	
12102024	16-Oct-24		Superannuation	
15102024	17-Oct-24		Superannuation	
16102024	18-Oct-24		Superannuation	
17102024	22-Oct-24		Superannuation	
18102024	22-Oct-24		Superannuation	
19092024	2-Oct-24		Superannuation	
19102024	23-Oct-24		Superannuation	
20092024	2-Oct-24		Superannuation	
21092024	2-Oct-24		Superannuation	
22102024	25-Oct-24		Superannuation	
23102024	25-Oct-24		Superannuation	
24092024	2-Oct-24		Superannuation	
24102024	29-Oct-24		Superannuation	
26092024	2-Oct-24		Superannuation	
27092024	2-Oct-24		Superannuation	
28092024	2-Oct-24		Superannuation	
31082024	10-Oct-24		Superannuation	
			Total	

Total Payments From Muni Transaction Account	7,800,817.84
	7,800,817.84

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

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