

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2745.3040-01	5-Aug-24	3 Monkeys Audio Visual	Equipment Supply and Repair	300.00
2745.1328-01	5-Aug-24	Abco Products Pty Ltd	Cleaning Services and Equipment	407.26
2756.1328-01	19-Aug-24	Abco Products Pty Ltd	Cleaning Services and Equipment	280.06
2756.8514-01	19-Aug-24	Aboriginal Productions & Promotions	Consultancy	495.00
2751.1941-01	12-Aug-24	ADH Fencing Pty Ltd	Facility Maintenance Services	319.00
2758.7314-01	19-Aug-24	Advanced Patios	Refund - Application Fee	61.65
2751.4191-01	12-Aug-24	Airey Taylor Consulting	Audit Services - Property	24,986.74
2745.3760-01	5-Aug-24	Alinea Inc.	Transport Services	8,148.62
2745.434-01	5-Aug-24	Allied Recruitment	Agency and Contract Staff	8,078.71
2751.434-01	12-Aug-24	Allied Recruitment	Agency and Contract Staff	5,592.95
2756.434-01	19-Aug-24	Allied Recruitment	Agency and Contract Staff	3,107.19
2762.434-01	26-Aug-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2751.2774-01	12-Aug-24	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	106.04
2751.279-01	12-Aug-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,813.98
2762.4093-01	26-Aug-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,834.65
2756.5336-01	19-Aug-24	Archival Survival Pty Ltd	Record Management Services	513.76
2756.8852-01	19-Aug-24	Art Up	Art and Event	680.00
2751.9839-01	12-Aug-24	Artframers Vic Park Pty Ltd	Art and Event	2,478.00
2762.3138-01	26-Aug-24	ARUP Pty Ltd	Engineering & Surveying Services	39,270.00
2756.662-01	19-Aug-24	Asphaltech Pty Ltd	Road Construction Materials and Services	790,615.38
2762.662-01	26-Aug-24	Asphaltech Pty Ltd	Road Construction Materials and Services	489,207.62
2756.3102-01	19-Aug-24	ATI-Mirage	Training Services	463.50
2751.1027-01	12-Aug-24	Ausrecord Pty Ltd	Equipment Supply and Repair	168.30
2751.273-01	12-Aug-24	Australia Post	Postage Services	1,725.62
2756.366-01	19-Aug-24	Australia Swimming Coaches And Teac	Membership and Subscription	20.00
2745.1158-01	5-Aug-24	Australian Hvac Services	Equipment Supply and Repair	5,659.89
2751.1158-01	12-Aug-24	Australian Hvac Services	Equipment Supply and Repair	6,733.44
2746.50-01	5-Aug-24	Australian Services Union Western	Union Fees	26.50
2757.50-01	19-Aug-24	Australian Services Union Western	Union Fees	26.50
2746.98000-0	5-Aug-24	Australian Taxation Office	Taxation	196,393.00
2757.98000-0	19-Aug-24	Australian Taxation Office	Taxation	182,829.00
2762.274-01	26-Aug-24	Austswim Ltd	Licencing and Subscriptions	275.00
2751.5855-01	12-Aug-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	141,988.99
2756.5855-01	19-Aug-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	6,754.82
2762.5855-01	26-Aug-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	14,264.80
2745.724-01	5-Aug-24	Baileys Fertilisers	Landscaping Materials and Services	1,650.00
2751.9184-01	12-Aug-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,732.09
2745.192-01	5-Aug-24	Beacon Equipment	Machinery Servicing and Parts	1,080.75
2751.192-01	12-Aug-24	Beacon Equipment	Machinery Servicing and Parts	162.00
2756.192-01	19-Aug-24	Beacon Equipment	Machinery Servicing and Parts	55.00
2745.280-01	5-Aug-24	Beaver Tree Services	Landscaping Materials and Services	32,123.58
2751.280-01	12-Aug-24	Beaver Tree Services	Landscaping Materials and Services	7,824.30
2762.280-01	26-Aug-24	Beaver Tree Services	Landscaping Materials and Services	5,140.15
2751.8456-01	12-Aug-24	Before You Dig Australia Ltd	Membership and Subscription	3,999.07
2762.9263-01	26-Aug-24	Benchmark Surveys	Engineering & Surveying Services	1,768.38
2751.9813-01	12-Aug-24	Bethany McKellar	Health Instructors	65.00
2751.409-01	12-Aug-24	Bidfood WA Pty Ltd	Resale Inventory	1,102.99
2751.5155-01	12-Aug-24	Bin Bath Corporation Pty Ltd	Waste Management Services	95.59
2756.5155-01	19-Aug-24	Bin Bath Corporation Pty Ltd	Waste Management Services	243.32
2756.7452-01	19-Aug-24	Bing Technologies Pty Ltd	Postage Services	31,175.51
2751.4992-01	12-Aug-24	Bloomin Box Company	Flowers	100.00
2762.4992-01	26-Aug-24	Bloomin Box Company	Flowers	140.00
2762.6925-01	26-Aug-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	1,650.00
2751.287-01	12-Aug-24	BOC Limited	Equipment Supply and Repair	944.81
2756.2233-01	19-Aug-24	Bolinda	Printing Services	2,000.00
2762.6539-01	26-Aug-24	Bolinda Digital Pty Ltd	Library Equipment and Stock	3,000.00
2751.333-01	12-Aug-24	Boral Construction Materials Group	Road Construction Materials and Services	330.31
2755.2093-01	13-Aug-24	BP Australia Pty Ltd	Fuel and Oils	8,826.53
2751.9525-01	12-Aug-24	Bridgehouse Building Services	Planning and Building Services	4,901.55
2762.9525-01	26-Aug-24	Bridgehouse Building Services	Planning and Building Services	943.47
2751.7323-01	12-Aug-24	Bridgehouse Projects	Facility Maintenance Services	4,772.93
2762.7323-01	26-Aug-24	Bridgehouse Projects	Facility Maintenance Services	6,737.43

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2762.1856-01	26-Aug-24	Brightly Software Australia Pty Ltd	Software and IT Solutions	56,017.50
2756.7301-01	19-Aug-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	23,557.27
2745.290-01	5-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	166.18
2751.290-01	12-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	852.10
2756.290-01	19-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	438.70
2762.290-01	26-Aug-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	149.03
2763.6657-01	26-Aug-24	Carlisle/Victoria Park Toy Library	Community Grant	9,624.00
2762.9854-01	26-Aug-24	Carol Flint	Workshop	550.00
2751.6797-01	12-Aug-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2756.9165-01	19-Aug-24	Chargefox Pty Ltd	Service	23.29
2745.2332-01	5-Aug-24	Charles Service Company	Facility Maintenance Services	14,955.08
2751.2332-01	12-Aug-24	Charles Service Company	Facility Maintenance Services	14,930.06
2762.2332-01	26-Aug-24	Charles Service Company	Facility Maintenance Services	266.11
2756.1044-01	19-Aug-24	City of Armadale	Printing Services	589.28
2745.311-01	5-Aug-24	City of Belmont	Local Government Services	13,164.56
2751.988-01	12-Aug-24	City of Ganning	Local Government Services	31,250.00
2762.638-01	26-Aug-24	City of Gosnells	Local Government Services	7,700.00
2750.57-01	5-Aug-24	City of Perth Superannuation Plan	Superannuation	601.07
2745.1647-01	5-Aug-24	City of Vincent	Local Government Services	3,147.40
2762.711-01	26-Aug-24	City of Wanneroo	Rates	197.28
2745.466-01	5-Aug-24	Civica Pty Ltd	Software and IT Solutions	330.00
2751.483-01	12-Aug-24	Cleanaway	Waste Management Services	239,010.43
2762.483-01	26-Aug-24	Cleanaway	Waste Management Services	266,097.03
2751.3762-01	12-Aug-24	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,298.00
2751.629-01	12-Aug-24	Clever Patch Pty Ltd	Library Equipment and Stock	426.07
2745.2588-01	5-Aug-24	Coles Supermarket Australia Pty Ltd	Groceries	388.85
2751.2588-01	12-Aug-24	Coles Supermarket Australia Pty Ltd	Groceries	729.95
2762.2588-01	26-Aug-24	Coles Supermarket Australia Pty Ltd	Groceries	351.40
2751.7269-01	12-Aug-24	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	8,730.00
2762.1199-01	26-Aug-24	ColleaguesNagels	Printing Services	4,600.47
2751.7669-01	12-Aug-24	Complete Office Supplies Pty Ltd	Office Supplies	140.97
2756.7669-01	19-Aug-24	Complete Office Supplies Pty Ltd	Office Supplies	221.09
2751.3353-01	12-Aug-24	Connect Victoria Park Inc	Subsidy	110,000.00
2756.413-01	19-Aug-24	Construction Training Fund	Levy Payments	5,232.75
2745.689-01	5-Aug-24	Copley Contracting	Road Construction Materials and Services	5,692.50
2756.689-01	19-Aug-24	Copley Contracting	Road Construction Materials and Services	1,375.00
2756.2186-01	19-Aug-24	Cornerstone Legal Pty Ltd	Legal Services	973.50
2751.1735-01	12-Aug-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	128.70
2762.1735-01	26-Aug-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	198.00
2745.9819-01	5-Aug-24	Crisdale Recruitment Group	labour hire	2,926.34
2751.9819-01	12-Aug-24	Crisdale Recruitment Group	labour hire	2,888.44
2762.9819-01	26-Aug-24	Crisdale Recruitment Group	labour hire	2,880.86
2756.1807-01	19-Aug-24	Crow Books	Library Equipment and Stock	490.36
2746.55-01	5-Aug-24	CSA Employer Services	Superannuation	1,701.32
2757.55-01	19-Aug-24	CSA Employer Services	Superannuation	1,701.32
2763.771-01	26-Aug-24	Curtin University	Community Grant	5,500.00
2756.9871-01	19-Aug-24	D .C. D Enterprises	Vehicle repairers	2,090.00
2745.9272-01	5-Aug-24	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc	133.10
2752.9870-01	12-Aug-24	Danmar Developments	Refund - Bond	5,226.00
2752.8689-01	12-Aug-24	Danmar Homes Pty Ltd	Refund - Application Fee	5,226.00
2751.9264-01	12-Aug-24	Deaf Connect	Service	201.85
2751.4369-01	12-Aug-24	Delissimo	Catering and Refreshments	785.00
2762.4369-01	26-Aug-24	Delissimo	Catering and Refreshments	680.00
2756.5435-01	19-Aug-24	Department of Mines, Industry	Levy Payments	14,056.92
2745.708-01	5-Aug-24	Department of Transport - Joondalup	Licencing and Subscriptions	737.05
2756.708-01	19-Aug-24	Department of Transport - Joondalup	Licencing and Subscriptions	1,339.30
2762.6120-01	26-Aug-24	Designer Christmas	Event Performance and Activity	1,727.00
2756.8111-01	19-Aug-24	DNR Contracting Pty Ltd	Construction Services	10,938.88
2762.756-01	26-Aug-24	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	800.80
2745.4697-01	5-Aug-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	548.24
2756.3702-01	19-Aug-24	Dynamic Flame Badminton Club	Kidsport Program	1,587.50
2746.3243-01	5-Aug-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,108.61
2757.3243-01	19-Aug-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,950.91
2751.2468-01	12-Aug-24	Eclipse Soils Pty Ltd	Landscaping Materials and Services	786.50
2756.1795-01	19-Aug-24	Environmental Health Australia WA I	Environmental Services	550.00
2762.7715-01	26-Aug-24	Events Fantastic Australia	Event Performance and Activity	2,882.00

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2745.2827-01	5-Aug-24	Events Industry Association (WA) In	Event Performance and Activity	875.00
2751.7192-01	12-Aug-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	855.00
2745.6021-01	5-Aug-24	Family History WA	Library Services	100.00
2762.6561-01	26-Aug-24	FE Technologies Pty Ltd	Library Services	6,373.40
2745.1323-01	5-Aug-24	FESA Direct Brigade Alarm Monitorin	Facility Maintenance Services	7,524.00
2761.672-01	19-Aug-24	Fines Enforcement Registry/Magistra	Financial Services	1,806.00
2762.2852-01	26-Aug-24	Fire and Safety Australia Pty Ltd	Training Services	2,500.00
2756.621-01	19-Aug-24	Fleet Fitness	Equipment Supply and Repair	66.00
2745.3191-01	5-Aug-24	Flick Anticimex Pty Ltd	Waste Management Services	18,002.56
2745.2388-01	5-Aug-24	Flight Centre	Travelling Expenses	911.74
2756.5494-01	19-Aug-24	Fowler Group Properties Pty Ltd	Refund - Rates	1,190.13
2745.371-01	5-Aug-24	Frazzcon Enterprises	Sign Installation and Supply	6,538.31
2751.2701-01	12-Aug-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	255.95
2751.1769-01	12-Aug-24	Fulton Hogan Industries Pty Ltd	Road Construction Materials and Services	957.00
2745.2198-01	5-Aug-24	Garage Sale Trail Foundation	Membership and Subscription	7,150.00
2745.9101-01	5-Aug-24	Gartner Australasia Pty Ltd	Service	78,540.00
2745.7266-01	5-Aug-24	Ginga Creative Art and Movement	Art and Event	75.00
2751.5780-01	12-Aug-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	2,524.68
2756.5780-01	19-Aug-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,632.24
2751.8444-01	12-Aug-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2751.453-01	12-Aug-24	Gronbek Security	Fire Alarm and Security Services	4,282.11
2756.1301-01	19-Aug-24	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	118,166.75
2762.7271-01	26-Aug-24	Hatch Pty Ltd	Professional Services	4,559.17
2745.8413-01	5-Aug-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	12,916.77
2751.8413-01	12-Aug-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,478.65
2756.8413-01	19-Aug-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,972.41
2762.8413-01	26-Aug-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,985.35
2762.9295-01	26-Aug-24	Holly Stubbs	Guest Speaker	420.00
2762.9026-01	26-Aug-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	5,637.50
2756.9313-01	19-Aug-24	i24s Group Pty Ltd	Agency and Contract Staff	6,192.01
2745.9204-01	5-Aug-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	885.98
2762.7431-01	26-Aug-24	IMCO Australasia	Equipment Supply and Repair	2,200.00
2751.210-01	12-Aug-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	2,169.20
2752.9875-01	12-Aug-24	Innovative Patios Pty Ltd	Refund - Application Fee	61.65
2756.5903-01	19-Aug-24	InterStream Pty Ltd	Media Services	1,386.00
2751.2212-01	12-Aug-24	IPFX Ltd	Communication Services	1,705.65
2756.4837-01	19-Aug-24	Iron Mountain Australia Group Pty L	Record Management Services	1,878.88
2756.284-01	19-Aug-24	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	102.95
2756.222-01	19-Aug-24	Jackson McDonald Lawyers	Legal Services	1,170.10
2756.9852-01	19-Aug-24	Jade Handyman Service	Fencing	16,285.00
2745.330-01	5-Aug-24	Jason Signmakers	Sign Installation and Supply	8,290.71
2756.330-01	19-Aug-24	Jason Signmakers	Sign Installation and Supply	553.13
2762.330-01	26-Aug-24	Jason Signmakers	Sign Installation and Supply	59.40
2756.9505-01	19-Aug-24	JB Legal Partners Pty Ltd	Legal Services	206.25
2745.230-01	5-Aug-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,928.96
2762.9016-01	26-Aug-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	58.30
2745.2351-01	5-Aug-24	JP Promotions	Uniforms and Protective Equipment	265.22
2745.9058-01	5-Aug-24	Kalyakoorl	Aboriginal Language & Culture	4,999.00
2745.37-01	5-Aug-24	Kandiah Family Trust No2 T/as	Amenities	1,018.30
2756.37-01	19-Aug-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2751.7953-01	12-Aug-24	Kulbardi Pty Ltd	Sign Installation and Supply	880.95
2752.9873-01	12-Aug-24	KW Building Consultant Pty Ltd	Refund - Application Fee	295.00
2751.501-01	12-Aug-24	Landgate	Local Government Services	5,249.60
2762.9681-01	26-Aug-24	Lange Consulting & Software	Consultancy	1,760.00
2756.252-01	19-Aug-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,860.94
2756.1430-01	19-Aug-24	LGISWA - Local Government Insurance	Insurance	506,011.23
2762.1430-01	26-Aug-24	LGISWA - Local Government Insurance	Insurance	45,168.07
2756.9703-01	19-Aug-24	Lions Club of Victoria Park	Service	324.00
2745.8376-01	5-Aug-24	Local Geotechnics	Consultancy	4,950.00
2745.3967-01	5-Aug-24	Local Government Professionals	Membership and Subscription	1,270.00
2746.60-01	5-Aug-24	Local Government Racing and Cemeter	Superannuation	66.00
2757.60-01	19-Aug-24	Local Government Racing and Cemeter	Superannuation	66.00
2751.261-01	12-Aug-24	Local Health Authorities Analytical	Health Services	9,590.90
2745.457-01	5-Aug-24	Lochness Pty Ltd	Landscaping Materials and Services	1,562.00
2751.457-01	12-Aug-24	Lochness Pty Ltd	Landscaping Materials and Services	59,196.50
2756.457-01	19-Aug-24	Lochness Pty Ltd	Landscaping Materials and Services	1,355.20

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2745.6652-01	5-Aug-24	LogMeln AUS Pty Ltd	Software and IT Solutions	1,760.09
2756.9850-01	19-Aug-24	Lydia Phillips Consulting	Consultancy	3,080.00
2756.494-01	19-Aug-24	Major Motors Pty Ltd	Plant Supply and Servicing	140,883.62
2751.1693-01	12-Aug-24	Marketforce Pty Ltd	Advertising Services	11,925.40
2745.6384-01	5-Aug-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2751.9860-01	12-Aug-24	McLeods Lawyers	Legal Services	1,502.38
2756.9860-01	19-Aug-24	McLeods Lawyers	Legal Services	1,475.75
2751.600-01	12-Aug-24	Message4U Pty Ltd	Communication Services	300.71
2763.1021-01	26-Aug-24	Millen Primary School	Community Grant	5,500.00
2751.189-01	12-Aug-24	Mindarie Regional Council	Waste Management Services	223,486.03
2762.189-01	26-Aug-24	Mindarie Regional Council	Waste Management Services	54,087.97
2756.8746-01	19-Aug-24	Mint Collaborative	Licencing and Subscriptions	1,630.75
2752.9441-01	12-Aug-24	Miss H PYEON	Refund - Registration	150.00
2751.824-01	12-Aug-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	34.05
2751.3280-01	12-Aug-24	Moore Australia (WA) Pty Ltd	Financial Services	522.50
2758.9884-01	19-Aug-24	Mr D J Leggett	Refund - Rates	874.89
2744.9271-01	1-Aug-24	Mr D W Minson	Member Payment	2,386.41
2760.8838-01	19-Aug-24	Mr E Prandl	Staff Payments and Reimbursement	88.00
2752.9840-01	12-Aug-24	Mr G Salama	Security Incentive Scheme	493.05
2752.9844-01	12-Aug-24	Mr G W Davis	Grant - CCTV Partnership Program	750.00
2744.7757-01	1-Aug-24	Mr J Hamer	Member Payment	2,386.41
2763.9900-01	26-Aug-24	Mr L Feeney	Refund - Application Fee	295.00
2763.9897-01	26-Aug-24	Mr M A Benck	Crossover Contribution	524.00
2752.9877-01	12-Aug-24	Mr M Luong	Grant - CCTV Partnership Program	750.00
2752.9843-01	12-Aug-24	Mr M T Ryder	Grant - CCTV Partnership Program	498.90
2744.7758-01	1-Aug-24	Mr P D Devereux	Member Payment	2,386.41
2744.4599-01	1-Aug-24	Mr P K Melrosa	Member Payment	2,386.41
2752.9842-01	12-Aug-24	Mr S P Langfield	Grant - CCTV Partnership Program	260.00
2765.1899-01	26-Aug-24	Mrs D B Singh	Staff Payments and Reimbursement	100.00
2760.9887-01	19-Aug-24	Mrs R H Bowman	Staff Payments and Reimbursement	16.50
2754.9862-01	12-Aug-24	Mrs S Sia	Staff Payments and Reimbursement	58.00
2744.4601-01	1-Aug-24	Ms B L lfe	Member Payment	3,814.57
2758.9885-01	19-Aug-24	Ms B Tan	Nappy Rebate	100.00
2752.9847-01	12-Aug-24	Ms C M Eddy	Grant - CCTV Partnership Program	750.00
2744.398-01	1-Aug-24	Ms C N Anderson	Member Payment	2,386.41
2749.7756-01	5-Aug-24	Ms G M Ursich	Staff Payments and Reimbursement	268.67
2763.9892-01	26-Aug-24	Ms H Anning	Refund - Registration	150.00
2752.9841-01	12-Aug-24	Ms J J Noronha	Security Incentive Scheme	400.00
2749.8570-01	5-Aug-24	Ms J P Angelides	Staff Payments and Reimbursement	70.00
2744.4603-01	1-Aug-24	Ms K A Vernon	Member Payment	9,936.40
2751.8554-01	12-Aug-24	Ms K N Brown	Conference and Workshop Enrolment	500.00
2744.3215-01	1-Aug-24	Ms L Miles	Member Payment	2,386.41
2752.9869-01	12-Aug-24	Ms M A Jimenez Rodriguez	Refund - Registration	150.00
2752.9846-01	12-Aug-24	Ms M A Schaumann	Grant - CCTV Partnership Program	750.00
2754.9867-01	12-Aug-24	Ms M J Ambrose	Staff Payments and Reimbursement	100.00
2765.5970-01	26-Aug-24	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	63.80
2758.8711-01	19-Aug-24	Ms R Thompson & Mr C J Thompson	Refund - Rates	154.87
2763.9891-01	26-Aug-24	Ms S C Young	Refund - Memberships	137.60
2744.9294-01	1-Aug-24	Ms S Croeser	Member Payment	2,386.41
2754.9763-01	12-Aug-24	Ms S J Higgs	Staff Payments and Reimbursement	132.00
2763.9896-01	26-Aug-24	Mx A Eszenyi	Donation-Individual	300.00
2747.9859-01	5-Aug-24	Mx L Robb	Service	250.00
2751.5843-01	12-Aug-24	Nature Calls 1 Pty Ltd	Rental Charge	1,983.00
2762.2840-01	26-Aug-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	1,441.00
2762.3850-01	26-Aug-24	Nature Playgrounds	Equipment Supply and Repair	166.65
2751.2160-01	12-Aug-24	Neil Urry	Health Instructors	700.00
2751.553-01	12-Aug-24	New Town (WA) Pty Ltd	Plant Supply and Servicing	68,002.55
2751.4536-01	12-Aug-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	948.75
2756.4536-01	19-Aug-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	6,306.30
2762.4536-01	26-Aug-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,963.75
2745.386-01	5-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,114.80
2751.386-01	12-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	6,309.12
2756.386-01	19-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,069.75
2762.386-01	26-Aug-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	13,529.00
2751.657-01	12-Aug-24	Octagon-BKG Lifts	Machinery Servicing and Parts	2,567.88
2745.202-01	5-Aug-24	Officeworks Superstores Pty Ltd	Office Supplies	97.90

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2751.202-01	12-Aug-24	Officeworks Superstores Pty Ltd	Office Supplies	428.90
2756.202-01	19-Aug-24	Officeworks Superstores Pty Ltd	Office Supplies	1,504.31
2762.202-01	26-Aug-24	Officeworks Superstores Pty Ltd	Office Supplies	564.12
2751.9127-01	12-Aug-24	Omnicom Media Group Australia Pty L	Media Services	4,369.26
2756.9127-01	19-Aug-24	Omnicom Media Group Australia Pty L	Media Services	2,408.42
2748.2188-01	5-Aug-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2753.2188-01	12-Aug-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	6,813.85
2756.6701-01	19-Aug-24	Oracle Customer Management Solution	Communication Services	1,298.24
2756.7678-01	19-Aug-24	Pacesetter Services Pty Ltd	Software and IT Solutions	5,280.00
2762.7678-01	26-Aug-24	Pacesetter Services Pty Ltd	Software and IT Solutions	10,362.00
2745.2554-01	5-Aug-24	Paperbark Technologies Pty Ltd	Professional Services	8,125.98
2751.2554-01	12-Aug-24	Paperbark Technologies Pty Ltd	Professional Services	6,788.47
2762.2554-01	26-Aug-24	Paperbark Technologies Pty Ltd	Professional Services	11,399.70
2756.5624-01	19-Aug-24	Park Motor Body Builders	Equipment Supply and Repair	660.00
2756.9406-01	19-Aug-24	PeopleSense	Human Resource Services	2,200.00
2762.6209-01	26-Aug-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	13,340.25
2745.2603-01	5-Aug-24	Poster Passion	Printing Services	228.25
2751.2603-01	12-Aug-24	Poster Passion	Printing Services	33.00
2756.2603-01	19-Aug-24	Poster Passion	Printing Services	632.72
2762.2603-01	26-Aug-24	Poster Passion	Printing Services	1,257.74
2752.9878-01	12-Aug-24	Prime West Building	Refund - Application Fee	61.65
2745.9796-01	5-Aug-24	PS Structures Pty Ltd	Planning and Building Services	45,705.00
2766.9796-01	26-Aug-24	PS Structures Pty Ltd	Planning and Building Services	75,828.50
2745.4978-01	5-Aug-24	Quality Press	Printing Services	396.00
2763.9722-01	26-Aug-24	Reach Her Inc	Economic Development Grant	9,496.25
2751.8169-01	12-Aug-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	366.83
2756.8169-01	19-Aug-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	4,948.21
2762.8169-01	26-Aug-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	734.26
2751.5462-01	12-Aug-24	Renrui Ventures Pty Ltd	Event Performance and Activity	1,200.00
2745.3146-01	5-Aug-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	492.00
2751.3146-01	12-Aug-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,643.40
2762.3146-01	26-Aug-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,521.90
2751.5505-01	12-Aug-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	605.39
2762.5505-01	26-Aug-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	380.60
2762.9882-01	26-Aug-24	Safetycare Australia Pty Ltd	Training Services	1,045.00
2745.8045-01	5-Aug-24	Seek Limited	Advertising Services	803.00
2751.2367-01	12-Aug-24	SEM Distribution	Equipment Supply and Repair	12.40
2756.2367-01	19-Aug-24	SEM Distribution	Equipment Supply and Repair	12.40
2762.7819-01	26-Aug-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	314.00
2756.1208-01	19-Aug-24	Shane McMaster Surveys	Engineering & Surveying Services	7,150.00
2745.812-01	5-Aug-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,397.00
2762.812-01	26-Aug-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,079.00
2745.354-01	5-Aug-24	Sigma Chemicals	Equipment Supply and Repair	3,883.96
2762.354-01	26-Aug-24	Sigma Chemicals	Equipment Supply and Repair	2,495.35
2745.6623-01	5-Aug-24	Signarama Burswood	Advertising Services	2,854.23
2751.127-01	12-Aug-24	Slater Gartrell Sports	Equipment Supply and Repair	315.70
2745.1528-01	5-Aug-24	Smoke and Mirrors Audio Visual	Event Performance and Activity	180.00
2751.9033-01	12-Aug-24	So Media Group	Media Services	1,045.00
2745.2493-01	5-Aug-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,108.80
2751.2493-01	12-Aug-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,202.30
2756.2493-01	19-Aug-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	416.90
2745.9740-01	5-Aug-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2756.9740-01	19-Aug-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2762.9740-01	26-Aug-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2756.8942-01	19-Aug-24	Southern Chronicles	Advertising Services	220.00
2756.134-01	19-Aug-24	Speedo Australia Pty Ltd	Resale Inventory	2,428.64
2745.1953-01	5-Aug-24	Spider Waste Collection Services Pt	Waste Management Services	12,093.40
2756.1953-01	19-Aug-24	Spider Waste Collection Services Pt	Waste Management Services	2,378.20
2745.9552-01	5-Aug-24	SprayAway Pest and Weed Solutions	Pest Control Services	440.00
2756.9552-01	19-Aug-24	SprayAway Pest and Weed Solutions	Pest Control Services	660.00
2745.5981-01	5-Aug-24	Spun Spydus Users Network	Library Services	200.00
2751.138-01	12-Aug-24	St John Ambulance Australia (WA) In	Training Services	528.00
2762.138-01	26-Aug-24	St John Ambulance Australia (WA) In	Training Services	579.48
2756.6042-01	19-Aug-24	Starmix Holdings Pty Ltd - Image Ex	Construction Services	1,501.50
2745.3996-01	5-Aug-24	StrataGreen	Landscaping Materials and Services	2,363.08
2762.3996-01	26-Aug-24	StrataGreen	Landscaping Materials and Services	1,403.02

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2762.1363-01	26-Aug-24	Sunny Industrial Brushware	Plant Supply and Servicing	3,064.60
2750.4916-01	5-Aug-24	SuperChoice Services	Superannuation	455,908.03
2748.144-01	5-Aug-24	Synergy	Electricity Usage Charges	4,041.05
2753.144-01	12-Aug-24	Synergy	Electricity Usage Charges	60,870.73
2759.144-01	19-Aug-24	Synergy	Electricity Usage Charges	52,411.07
2764.144-01	26-Aug-24	Synergy	Electricity Usage Charges	2,644.31
2752.9868-01	12-Aug-24	T Broom head Family Trust	Refund - Application Fee	233.30
2756.6975-01	19-Aug-24	T&C Couriers T/as Trustee for T & C	Courier Services	153.65
2745.145-01	5-Aug-24	Taborda Contracting Pty Ltd	Traffic Control Services	2,293.50
2745.7759-01	5-Aug-24	Talking Histories	Service	875.00
2756.3513-01	19-Aug-24	Technology One Limited	Software and IT Solutions	25,962.95
2753.152-01	12-Aug-24	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
2759.152-01	19-Aug-24	Telstra Corporation Ltd	Telephone Usage Charges	28.97
2764.152-01	26-Aug-24	Telstra Corporation Ltd	Telephone Usage Charges	128.96
2751.1939-01	12-Aug-24	TenderLink.com	Advertising Services	198.00
2756.4480-01	19-Aug-24	Termico Pest Management Pty Ltd	Pest Control Services	1,198.73
2762.4480-01	26-Aug-24	Termico Pest Management Pty Ltd	Pest Control Services	2,150.00
2745.1869-01	5-Aug-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2745.7690-01	5-Aug-24	The Family Planning Association of	Training Services	1,182.50
2745.428-01	5-Aug-24	The Leisure Institute of Western	Membership and Subscription	470.00
2756.428-01	19-Aug-24	The Leisure Institute of Western	Membership and Subscription	880.00
2762.428-01	26-Aug-24	The Leisure Institute of Western	Membership and Subscription	1,260.00
2756.8720-01	19-Aug-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	177.00
2751.7732-01	12-Aug-24	The People's Produce	Service	175.00
2762.7732-01	26-Aug-24	The People's Produce	Service	175.00
2756.8723-01	19-Aug-24	The Poster Girls	Postage Services	94.25
2756.5820-01	19-Aug-24	The Racquet Shop	Equipment Supply and Repair	1,338.80
2745.312-01	5-Aug-24	The Royal Life Saving Society WA In	Medical Equipment and Services	74.00
2762.312-01	26-Aug-24	The Royal Life Saving Society WA In	Medical Equipment and Services	330.00
2751.6047-01	12-Aug-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	660.00
2762.6047-01	26-Aug-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	600.00
2756.3724-01	19-Aug-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	468.82
2762.3724-01	26-Aug-24	Threat Protect/Signature Security G	Fire Alarm and Security Services	736.12
2745.3682-01	5-Aug-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	429.00
2756.3682-01	19-Aug-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	312.20
2752.9874-01	12-Aug-24	Tomarc Pty Ltd	Refund - Application Fee	163.45
2751.725-01	12-Aug-24	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,126.00
2756.931-01	19-Aug-24	Total Eden Pty Ltd	Irrigation Supply and Repair	33,352.00
2762.931-01	26-Aug-24	Total Eden Pty Ltd	Irrigation Supply and Repair	2,541.00
2756.163-01	19-Aug-24	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2756.9488-02	19-Aug-24	Total Project Management (WA) Pty L	Project Management Services	15,125.00
2762.8216-01	26-Aug-24	Total Site Solutions Pty Ltd T/as	Service	2,337.50
2745.6281-01	5-Aug-24	Totally Workwear Belmont	Uniforms and Protective Equipment	98.95
2756.6281-01	19-Aug-24	Totally Workwear Belmont	Uniforms and Protective Equipment	916.50
2751.4239-01	12-Aug-24	TPG Network Pty Ltd	Software and IT Solutions	10,847.37
2745.8938-01	5-Aug-24	Trauma Clean WA	Contract Cleaning	10,087.00
2751.8938-01	12-Aug-24	Trauma Clean WA	Contract Cleaning	3,696.00
2756.8938-01	19-Aug-24	Trauma Clean WA	Contract Cleaning	3,432.00
2762.8938-01	26-Aug-24	Trauma Clean WA	Contract Cleaning	3,707.00
2762.9620-01	26-Aug-24	TRAYD AUSTRALIA PTY LTD	Construction Services	440.00
2756.8518-01	19-Aug-24	Tylejet Pty Ltd T/as Two Way Hire &	Equipment Supply and Repair	712.99
2745.9864-01	5-Aug-24	UHG Trading Pty Ltd T/as Unicare He	Medical Equipment and Services	1,226.18
2745.529-01	5-Aug-24	UN Plumbing	Facility Maintenance Services	478.50
2751.529-01	12-Aug-24	UN Plumbing	Facility Maintenance Services	93.50
2756.529-01	19-Aug-24	UN Plumbing	Facility Maintenance Services	440.00
2762.529-01	26-Aug-24	UN Plumbing	Facility Maintenance Services	12,430.00
2762.7054-01	26-Aug-24	Urban Revolution Australia	Training Services	4,961.97
2762.5307-01	26-Aug-24	VenuesLive Management Services (WA)	Hire Charges	15,010.00
2756.8635-01	19-Aug-24	Veolia Water Operations Pty Ltd	Drainage	3,635.50
2751.8476-01	12-Aug-24	Vertex Cyber Security	Software and IT Solutions	6,209.50
2762.8476-01	26-Aug-24	Vertex Cyber Security	Software and IT Solutions	4,903.80
2751.182-01	12-Aug-24	Victoria Park Centre For The Arts I	Subsidy	109,480.00
2745.4095-01	5-Aug-24	Victoria Park Community Centre Inc.	Subsidy	132.00
2762.4095-01	26-Aug-24	Victoria Park Community Centre Inc.	Subsidy	110,000.00
2763.4095-01	26-Aug-24	Victoria Park Community Centre Inc.	Community Grant	5,467.00
2762.2723-01	26-Aug-24	Victoria Park Community Garden Inc.	Training Services	950.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2752.1201-01	12-Aug-24	Victoria Park Xavier Hockey Club (I	Refund - Debtor Overpayment	200.00
2762.2009-01	26-Aug-24	Vorgee Pty Ltd	Resale Inventory	1,678.05
2762.9894-01	26-Aug-24	WA Bus and Coachlines PTY LTD	Bus Charter Services	838.51
2745.924-01	5-Aug-24	WA Library Supplies	Library Equipment and Stock	255.00
2745.29-01	5-Aug-24	WA Local Government Association (WA	Local Government Services	660.00
2756.29-01	19-Aug-24	WA Local Government Association (WA	Local Government Services	71,087.94
2751.9863-01	12-Aug-24	WA Wildlife	Training Services	350.00
2748.36-01	5-Aug-24	Water Corporation	Water Usage Charges	1,894.18
2753.36-01	12-Aug-24	Water Corporation	Water Usage Charges	12,080.98
2759.36-01	19-Aug-24	Water Corporation	Water Usage Charges	7,992.14
2745.5864-01	5-Aug-24	WCP Civil Pty Ltd	Construction Services	539.00
2762.5864-01	26-Aug-24	WCP Civil Pty Ltd	Construction Services	14,507.78
2751.2074-01	12-Aug-24	West Australian Newspapers Ltd	Membership and Subscription	187.18
2756.46-01	19-Aug-24	Westbooks	Library Equipment and Stock	3,363.50
2762.46-01	26-Aug-24	Westbooks	Library Equipment and Stock	2,562.22
2751.667-01	12-Aug-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	141,512.25
2762.667-01	26-Aug-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	4,391.90
2762.8406-01	26-Aug-24	Western Metropolitan Regional Council	Waste Management Services	13,275.52
2756.41-01	19-Aug-24	Weston Road Systems	Engineering & Surveying Services	3,190.00
2745.8297-01	5-Aug-24	West-Sure Group Pty Ltd	Financial Services	17.15
2751.7674-01	12-Aug-24	West-Sure Group Pty Ltd	Financial Services	821.63
2751.8297-01	12-Aug-24	West-Sure Group Pty Ltd	Financial Services	11.80
2756.7674-01	19-Aug-24	West-Sure Group Pty Ltd	Financial Services	668.42
2762.8297-01	26-Aug-24	West-Sure Group Pty Ltd	Financial Services	20.65
2751.1259-01	12-Aug-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	1,036.75
2756.7640-01	19-Aug-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	176.00
2762.7640-01	26-Aug-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,188.00
2756.8759-01	19-Aug-24	Wholesale Promotions Warehouse Pty	Equipment Supply and Repair	4,290.00
2756.9189-01	19-Aug-24	Williams Creative Company Pty Ltd	Event Performance and Activity	1,760.00
2745.376-01	5-Aug-24	WINC Australia Pty Ltd	Office Supplies	204.37
2751.376-01	12-Aug-24	WINC Australia Pty Ltd	Office Supplies	56.54
2756.376-01	19-Aug-24	WINC Australia Pty Ltd	Office Supplies	28.20
2762.376-01	26-Aug-24	WINC Australia Pty Ltd	Office Supplies	465.38
2756.8636-01	19-Aug-24	Windcave Pty Ltd	Service	2,149.84
2745.99-01	5-Aug-24	Work Clobber	Uniforms and Protective Equipment	179.10
2745.9113-01	5-Aug-24	Wow Wipes	Cleaning Services and Equipment	567.60
2762.9113-01	26-Aug-24	Wow Wipes	Cleaning Services and Equipment	550.00
2745.2383-01	5-Aug-24	Wright Express Australia Pty Ld	Groceries	1,243.73
2751.2383-01	12-Aug-24	Wright Express Australia Pty Ld	Groceries	488.79
2762.2383-01	26-Aug-24	Wright Express Australia Pty Ld	Groceries	1,268.89
2745.8725-01	5-Aug-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	2,445.84
2762.8725-01	26-Aug-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	634.90
2756.4357-01	19-Aug-24	ZircoData Pty Ltd	Record Management Services	303.05
Total Creditors EFT Payments				6,177,717.19

Payroll

PY01-04	11-Aug-24	Muni Transaction Account	645,242.15
PY01-05	25-Aug-24	Muni Transaction Account	647,946.43
Total Payroll			1,293,188.58

01082024	7-Aug-24	Superannuation
02082024	7-Aug-24	Superannuation
06082024	8-Aug-24	Superannuation
07082024	9-Aug-24	Superannuation
08082024	22-Aug-24	Superannuation
10082024	22-Aug-24	Superannuation
13082024	22-Aug-24	Superannuation
14082024	22-Aug-24	Superannuation
15082024	22-Aug-24	Superannuation
16082024	22-Aug-24	Superannuation
17082024	22-Aug-24	Superannuation
20240108	7-Aug-24	Superannuation
22082024	28-Aug-24	Superannuation
23072024	1-Aug-24	Superannuation
23082024	28-Aug-24	Superannuation
24072024	1-Aug-24	Superannuation

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25072024	1-Aug-24		Superannuation	
26072024	1-Aug-24		Superannuation	
Total				
Total Payments From Muni Transaction Account				7,470,905.77
				7,470,905.77

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

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