

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
2685.1215-01	21-May-24	4 Logic	Software and IT Solutions	3,438.67
2677.4-01	6-May-24	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	1,837.36
2677.1328-01	6-May-24	Abco Products Pty Ltd	Cleaning Services and Equipment	219.21
2679.1328-01	13-May-24	Abco Products Pty Ltd	Cleaning Services and Equipment	404.38
2677.8514-01	6-May-24	Aboriginal Productions & Promotions	Consultancy	4,400.00
2690.2555-01	28-May-24	AGS Metal Work	Steel Supplies	21,120.00
2677.9671-01	6-May-24	Align Strategy and Projects Pty Ltd	Consultancy	10,989.00
2690.9638-01	28-May-24	Allflow Industrial Australia	Machinery Servicing and Parts	253.00
2677.20-01	6-May-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	169.95
2679.20-01	13-May-24	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	169.95
2690.279-01	28-May-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,637.56
2685.441-01	21-May-24	Analytical Reference Laboratory	Environmental Services	119.63
2677.9584-01	6-May-24	Ancestrais Capoeira - Leo Santos	Event Performance and Activity	500.00
2685.4093-01	21-May-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	12,138.94
2690.4093-01	28-May-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
2690.4258-01	28-May-24	Arche Health Ltd	Health Services	1,720.00
2679.8852-01	13-May-24	Art Up	Art and Event	3,825.00
2679.3138-01	13-May-24	ARUP Pty Ltd	Engineering & Surveying Services	79,365.00
2690.662-01	28-May-24	Asphaltech Pty Ltd	Road Construction Materials and Services	85,516.20
2685.3102-01	21-May-24	ATI-Mirage	Training Services	654.50
2677.3444-01	6-May-24	Auslan Stage Left	Event Performance and Activity	385.00
2685.273-01	21-May-24	Australia Post	Postage Services	9,645.55
2685.8977-01	21-May-24	Australian Audit Pty Ltd	Audit Services - Finance	8,690.00
2677.1489-01	6-May-24	Australian Breastfeeding Associatio	Licencing and Subscriptions	770.00
2677.1158-01	6-May-24	Australian Hvac Services	Equipment Supply and Repair	1,001.00
2685.1158-01	21-May-24	Australian Hvac Services	Equipment Supply and Repair	2,296.25
2685.13-01	21-May-24	Australian Institute of Management	Training Services	1,161.00
2680.50-01	13-May-24	Australian Services Union Western	Union Fees	26.50
2691.50-01	28-May-24	Australian Services Union Western	Union Fees	26.50
2680.98000-0	13-May-24	Australian Taxation Office	Taxation	199,424.00
2691.98000-0	28-May-24	Australian Taxation Office	Taxation	204,167.00
2679.5855-01	13-May-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	14,264.80
2677.4392-01	6-May-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	2,268.42
2679.724-01	13-May-24	Baileys Fertilisers	Landscaping Materials and Services	4,610.10
2690.724-01	28-May-24	Baileys Fertilisers	Landscaping Materials and Services	690.25
2677.4000-01	6-May-24	Bardfield Engineering	Engineering & Surveying Services	16,445.00
2677.280-01	6-May-24	Beaver Tree Services	Landscaping Materials and Services	30,335.19
2679.280-01	13-May-24	Beaver Tree Services	Landscaping Materials and Services	30,893.83
2685.280-01	21-May-24	Beaver Tree Services	Landscaping Materials and Services	178,226.00
2690.9263-01	28-May-24	Benchmark Surveys	Engineering & Surveying Services	880.00
2677.6363-01	6-May-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	110.00
2679.6363-01	13-May-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	520.00
2677.9599-01	6-May-24	Bilya Booladarlung	Event Performance and Activity	2,000.00
2677.5155-01	6-May-24	Bin Bath Corporation Pty Ltd	Waste Management Services	338.91
2679.5155-01	13-May-24	Bin Bath Corporation Pty Ltd	Waste Management Services	112.97
2690.5155-01	28-May-24	Bin Bath Corporation Pty Ltd	Waste Management Services	286.77
2679.7452-01	13-May-24	Bing Technologies Pty Ltd	Postage Services	3,623.93
2685.7452-01	21-May-24	Bing Technologies Pty Ltd	Postage Services	1,523.84
2677.4874-01	6-May-24	Black Label Events	Event Performance and Activity	2,095.50
2679.4992-01	13-May-24	Bloomin Box Company	Flowers	200.00
2685.6925-01	21-May-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	12,650.00
2690.6925-01	28-May-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	1,485.00
2692.9731-01	28-May-24	Blueprint Homes (WA) Pty Ltd	Refund - Application Fee	595.14
2679.287-01	13-May-24	BOC Limited	Equipment Supply and Repair	1,042.31
2685.287-01	21-May-24	BOC Limited	Equipment Supply and Repair	79.39
2677.333-01	6-May-24	Boral Construction Materials Group	Road Construction Materials and Services	637.72
2685.7639-01	21-May-24	Bos Civil Pty Ltd	Professional Services	27,009.31
2690.7639-01	28-May-24	Bos Civil Pty Ltd	Professional Services	4,289.73
2679.6819-01	13-May-24	Boyan Electrical Services	Electrical Services and Maintenance	110.00
2689.2093-01	21-May-24	BP Australia Pty Ltd	Fuel and Oils	8,457.70
2685.9525-01	21-May-24	Bridgehouse Building Services	Planning and Building Services	9,412.18
2685.7301-01	21-May-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	9,747.15

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2690.7301-01	28-May-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	24,385.02
2679.290-01	13-May-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,499.86
2685.290-01	21-May-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	557.41
2690.290-01	28-May-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	224.83
2679.3002-01	13-May-24	Burswood Park Board	Landscaping Materials and Services	2,640.00
2685.9059-01	21-May-24	Burswood Park Board	Landscaping Materials and Services	4,963.70
2686.3379-01	21-May-24	Carlisle Cricket Club Inc	Refund - Bond	500.00
2690.300-01	28-May-24	Carlisle Events Hire Pty Ltd	Equipment Hire	738.10
2677.2156-01	6-May-24	Catalina Regional Council	Environmental Services	24,662.00
2679.9669-01	13-May-24	CCM Western Maintenance	Facility Maintenance Services	774.53
2685.6797-01	21-May-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2690.4080-01	28-May-24	Central Regional Tafe	Training Services	907.01
2679.9165-01	13-May-24	Chargefox Pty Ltd	Service	9.90
2677.2332-01	6-May-24	Charles Service Company	Facility Maintenance Services	14,895.98
2690.2332-01	28-May-24	Charles Service Company	Facility Maintenance Services	28,919.16
2677.9240-01	6-May-24	Cheeky Booth	Photo Booth	200.00
2679.7453-01	13-May-24	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	5,363.73
2677.9686-01	6-May-24	Chemical Essentials Pty Ltd	Disinfectant hygiene/biosecurity product	129.80
2690.5350-01	28-May-24	Chemist Warehouse Victoria Park	Equipment Supply and Repair	40.00
2679.1044-01	13-May-24	City of Armadale	Printing Services	45.98
2685.1044-01	21-May-24	City of Armadale	Printing Services	4,122.45
2690.1044-01	28-May-24	City of Armadale	Printing Services	777.16
2679.1086-01	13-May-24	City of Joondalup	Local Government Services	12,751.07
2685.369-01	21-May-24	City of Perth	Local Government Services	451.08
2695.57-01	28-May-24	City of Perth Superannuation Plan	Superannuation	392.94
2690.563-01	28-May-24	City of South Perth	Local Government Services	472.39
2677.466-01	6-May-24	Civica Pty Ltd	Software and IT Solutions	330.00
2685.466-01	21-May-24	Civica Pty Ltd	Software and IT Solutions	67,650.00
2679.7176-01	13-May-24	Clarity Corporate Communications Pt	Conference and Workshop Enrolment	11,110.00
2677.8403-01	6-May-24	Classic Hire	Equipment Hire	440.00
2685.483-01	21-May-24	Cleanaway	Waste Management Services	269,736.89
2677.5959-01	6-May-24	Cockburn GP Super Clinic T/as Cockb	Medical Equipment and Services	500.00
2677.2588-01	6-May-24	Coles Supermarket Australia Pty Ltd	Groceries	1,373.13
2685.2588-01	21-May-24	Coles Supermarket Australia Pty Ltd	Groceries	334.50
2690.2588-01	28-May-24	Coles Supermarket Australia Pty Ltd	Groceries	328.30
2677.7269-01	6-May-24	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	12,177.45
2690.7269-01	28-May-24	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	650.00
2677.7669-01	6-May-24	Complete Office Supplies Pty Ltd	Office Supplies	1,304.17
2685.413-01	21-May-24	Construction Training Fund	Levy Payments	4,383.90
2685.2186-01	21-May-24	Cornerstone Legal Pty Ltd	Legal Services	2,887.50
2679.1140-01	13-May-24	Corporate Scorecard Pty Ltd	Financial Services	2,649.24
2677.1735-01	6-May-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	224.40
2696.9641-01	28-May-24	Creativebug T/as Jo-Ann Stores, LLC	Library Services	2,110.03
2680.55-01	13-May-24	CSA Employer Services	Superannuation	1,730.37
2691.55-01	28-May-24	CSA Employer Services	Superannuation	1,730.37
2677.723-01	6-May-24	Data#3 Limited	Software and IT Solutions	7,553.05
2679.723-01	13-May-24	Data#3 Limited	Software and IT Solutions	328.78
2685.4769-01	21-May-24	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	181.67
2690.4769-01	28-May-24	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	301.14
2690.9227-01	28-May-24	DataDrivesInsight.com Pty Ltd	Service	10,835.00
2679.919-01	13-May-24	David Gray & Co Pty Ltd	Waste Management Services	4,719.00
2685.919-01	21-May-24	David Gray & Co Pty Ltd	Waste Management Services	5,819.00
2690.8846-01	28-May-24	DDAGroup Corporate Communications P	Consultancy	4,125.00
2685.4369-01	21-May-24	Delissimo	Catering and Refreshments	111.50
2690.4369-01	28-May-24	Delissimo	Catering and Refreshments	231.50
2679.3335-01	13-May-24	Deloitte Touche Tohmatsu	Financial Services	45,866.48
2677.9410-01	6-May-24	Department of Local Government Spor	Local Government Services	41.60
2685.5435-01	21-May-24	Department of Mines, Industry	Levy Payments	4,983.23
2685.2143-01	21-May-24	Department of Planning, Lands and	Town Planning Services	22,848.00
2679.708-01	13-May-24	Department of Transport - Joondalup	Licencing and Subscriptions	2,268.35
2685.8111-01	21-May-24	DNR Contracting Pty Ltd	Construction Services	82,072.38
2690.8111-01	28-May-24	DNR Contracting Pty Ltd	Construction Services	9,526.00
2685.8934-01	21-May-24	Dolce Ensembles Pty Ltd	Event Performance and Activity	920.00
2690.6169-01	28-May-24	Dyynamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	2,212.10
2690.3702-01	28-May-24	Dynamic Flame Badminton Club	Kidsport Program	1,420.00
2690.1145-01	28-May-24	E & M J Rosher Pty Ltd	Machinery Servicing and Parts	14.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2680.3243-01	13-May-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,720.40
2691.3243-01	28-May-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,720.40
2685.7734-01	21-May-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,006.50
2690.7734-01	28-May-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	182.05
2685.9634-01	21-May-24	EasyPark ANZ	Parking Management Services	2,151.00
2685.8401-01	21-May-24	Eliana Min- Joo Jee	Health Instructors	280.00
2685.8219-01	21-May-24	Elizabeth Richards Pty Ltd	Library Services	99.40
2690.8976-01	28-May-24	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2679.8286-01	13-May-24	Estimating & Civils Australia Pty L	Construction Services	16,780.00
2690.8286-01	28-May-24	Estimating & Civils Australia Pty L	Construction Services	37,511.00
2679.8799-01	13-May-24	Eve Australia Pty Ltd	Equipment Supply and Repair	7,700.00
2677.2732-01	6-May-24	Exteria	Furniture Supply and Repair	5,305.30
2679.7192-01	13-May-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,344.50
2679.541-01	13-May-24	Fennell Tyres International Pty Ltd	Tyres	1,397.97
2685.9694-01	21-May-24	Festoon Lighting	Event Performance and Activity	359.19
2684.672-01	14-May-24	Fines Enforcement Registry/Magistra	Financial Services	14,779.50
2677.7594-01	6-May-24	Fiscus Consulting Pty Ltd T/as CADS	Irrigation Supply and Repair	3,016.75
2677.621-01	6-May-24	Fleet Fitness	Equipment Supply and Repair	759.00
2685.621-01	21-May-24	Fleet Fitness	Equipment Supply and Repair	499.57
2677.8973-01	6-May-24	Food By Ros	Catering and Refreshments	450.00
2690.5494-01	28-May-24	Fowler Group Properties Pty Ltd	Refund - Rates	74.03
2677.371-01	6-May-24	Frazzcon Enterprises	Sign Installation and Supply	3,690.12
2690.371-01	28-May-24	Frazzcon Enterprises	Sign Installation and Supply	5,347.78
2677.7208-01	6-May-24	Freedom Fairies Pty Ltd	Event Performance and Activity	1,265.00
2679.7208-01	13-May-24	Freedom Fairies Pty Ltd	Event Performance and Activity	467.50
2673.6092-01	6-May-24	Fruition Design and Build Pty Ltd	Refund - Application Fee	295.00
2677.2701-01	6-May-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	188.75
2685.2701-01	21-May-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	171.10
2677.6627-01	6-May-24	Fusion Australia Ltd	Community Service	1,221.68
2677.5284-01	6-May-24	Gardner Autos Pty Ltd	Vehicle Operating Expenses	663.58
2690.9292-01	28-May-24	Garry Hunt Consulting Group	Consultancy	1,320.00
2677.5677-01	6-May-24	Green Bunch	Flowers	372.00
2686.5677-01	21-May-24	Green Bunch	Refund of Grant	15,000.00
2679.8444-01	13-May-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2677.8208-01	6-May-24	Green Services	Consultancy	4,000.00
2679.8208-01	13-May-24	Green Services	Consultancy	1,500.00
2677.453-01	6-May-24	Gronbek Security	Fire Alarm and Security Services	254.32
2679.453-01	13-May-24	Gronbek Security	Fire Alarm and Security Services	200.26
2685.453-01	21-May-24	Gronbek Security	Fire Alarm and Security Services	156.00
2690.453-01	28-May-24	Gronbek Security	Fire Alarm and Security Services	79.77
2677.9636-01	6-May-24	Grow Cook Eat WA	Workshop	1,568.00
2690.9636-01	28-May-24	Grow Cook Eat WA	Workshop	980.00
2677.8866-01	6-May-24	Guru Corporation Pty Ltd	Plant Supply and Servicing	1,846.68
2690.313-01	28-May-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	112,920.50
2690.616-01	28-May-24	Hart Sport	Equipment Supply and Repair	583.00
2677.491-01	6-May-24	Hays Personal Services	Agency and Contract Staff	3,089.86
2685.491-01	21-May-24	Hays Personal Services	Agency and Contract Staff	4,873.44
2690.491-01	28-May-24	Hays Personal Services	Agency and Contract Staff	2,426.51
2677.8413-01	6-May-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,523.20
2685.8413-01	21-May-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,494.34
2690.8413-01	28-May-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,989.54
2690.9705-01	28-May-24	Honeys Mural Co	Art and Event	1,000.00
2679.9026-01	13-May-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	16,576.07
2677.9313-01	6-May-24	i24s Group Pty Ltd	Agency and Contract Staff	4,988.74
2685.9313-01	21-May-24	i24s Group Pty Ltd	Agency and Contract Staff	2,488.72
2677.9204-01	6-May-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	4,405.75
2679.210-01	13-May-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2685.9600-01	21-May-24	Innerspace Commercial Interiors	Furniture Supply and Repair	621.50
2677.970-01	6-May-24	Integral Development	Training Services	605.00
2690.970-01	28-May-24	Integral Development	Training Services	1,892.00
2690.217-01	28-May-24	Interconnect It Solutions	Software and IT Solutions	77.40
2685.5903-01	21-May-24	InterStream Pty Ltd	Media Services	1,386.00
2679.2212-01	13-May-24	IPFX Ltd	Communication Services	1,705.65
2685.4837-01	21-May-24	Iron Mountain Australia Group Pty L	Record Management Services	1,416.64
2685.1040-01	21-May-24	Irrigation Australia Ltd	Reticulation Supply and Repair	858.00
2685.684-01	21-May-24	Isubscribe Pty Ltd	Library Equipment and Stock	2,839.04

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2677.284-01	6-May-24	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	127.10
2677.9588-01	6-May-24	J. R. Condon & M.J. Hender & Z.F Sc	Event Performance and Activity	300.00
2685.4932-01	21-May-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	836.00
2690.222-01	28-May-24	Jackson McDonald Lawyers	Legal Services	28,413.52
2690.1846-01	28-May-24	JB HI FI	Library Equipment and Stock	169.00
2679.9505-01	13-May-24	JB Legal Partners Pty Ltd	Legal Services	4,413.75
2679.230-01	13-May-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	605.88
2685.9016-01	21-May-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	515.90
2677.37-01	6-May-24	Kandiah Family Trust No2 T/as	Amenities	4,012.16
2679.37-01	13-May-24	Kandiah Family Trust No2 T/as	Amenities	1,224.74
2685.37-01	21-May-24	Kandiah Family Trust No2 T/as	Amenities	933.82
2690.37-01	28-May-24	Kandiah Family Trust No2 T/as	Amenities	375.25
2690.2935-01	28-May-24	Kite Kinetics	Event Performance and Activity	1,245.20
2685.2337-01	21-May-24	Kmart	Equipment Supply and Repair	234.00
2677.501-01	6-May-24	Landgate	Local Government Services	772.60
2690.501-01	28-May-24	Landgate	Local Government Services	2,665.47
2677.1366-01	6-May-24	Lathlain Primary School	Donation-Community	400.00
2679.252-01	13-May-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,910.94
2677.9064-01	6-May-24	Let's Queer The Air	Service	7,590.00
2679.9703-01	13-May-24	Lions Club of Victoria Park	Service	1,500.00
2685.3774-01	21-May-24	Liquor Barons Carlisle	Catering and Refreshments	350.00
2677.2541-01	6-May-24	LJ Hooker Victoria Park - Belmont	Rental Charge	550.00
2690.8376-01	28-May-24	Local Geotechnics	Consultancy	4,972.00
2685.3967-01	21-May-24	Local Government Professionals	Membership and Subscription	5,390.00
2680.60-01	13-May-24	Local Government Racing and Cemeter	Superannuation	66.00
2691.60-01	28-May-24	Local Government Racing and Cemeter	Superannuation	66.00
2677.457-01	6-May-24	Lochness Pty Ltd	Landscaping Materials and Services	2,728.00
2679.457-01	13-May-24	Lochness Pty Ltd	Landscaping Materials and Services	77,223.00
2679.856-01	13-May-24	Main Roads Western Australia	Road Construction Materials and Services	2,181.47
2685.8604-01	21-May-24	Market Creations Agency Pty Ltd	Equipment Supply and Repair	1,650.00
2677.6384-01	6-May-24	Matthew Mark McGuire	Event Performance and Activity	680.00
2685.6384-01	21-May-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2690.6384-01	28-May-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2677.3749-01	6-May-24	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	810.50
2679.319-01	13-May-24	McLeods	Legal Services	571.70
2685.319-01	21-May-24	McLeods	Legal Services	10,923.20
2690.319-01	28-May-24	McLeods	Legal Services	1,687.40
2685.1087-01	21-May-24	McMullen Nolan Group Pty Ltd	Asset Management Services	11,616.00
2679.600-01	13-May-24	Message4U Pty Ltd	Communication Services	330.00
2677.3408-01	6-May-24	Michael Page International	Agency and Contract Staff	2,076.94
2679.3408-01	13-May-24	Michael Page International	Agency and Contract Staff	1,661.55
2685.3408-01	21-May-24	Michael Page International	Agency and Contract Staff	2,076.94
2677.189-01	6-May-24	Mindarie Regional Council	Waste Management Services	99,926.05
2679.189-01	13-May-24	Mindarie Regional Council	Waste Management Services	20,715.99
2685.189-01	21-May-24	Mindarie Regional Council	Waste Management Services	48,031.13
2681.9702-01	13-May-24	Miss A Donkin	Refund - Registration	50.00
2677.824-01	6-May-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	39.49
2685.3280-01	21-May-24	Moore Australia (WA) Pty Ltd	Financial Services	440.00
2673.9665-01	6-May-24	Mr A G Eaton	Donation-Individual	200.00
2673.9690-01	6-May-24	Mr B C Walter	Security Incentive Scheme	250.00
2692.9736-01	28-May-24	Mr D B Gorjy	Grant - CCTV Partnership Program	750.00
2673.6518-01	6-May-24	Mr D J Lindner	Street Meet n Greet	373.46
2688.8398-01	21-May-24	Mr D Olde	Staff Payments and Reimbursement	64.10
2686.9706-01	21-May-24	Mr D Ramm	Refund - Rates	367.82
2675.9271-01	6-May-24	Mr D W Minson	Member Payment	2,305.82
2673.9685-01	6-May-24	Mr G Jones	Refund - Bond	600.00
2686.9711-01	21-May-24	Mr G P White	Refund - Memberships	346.00
2686.9729-01	21-May-24	Mr G Wright	Refund - Memberships	40.00
2686.9717-01	21-May-24	Mr H H Kwan	Security Incentive Scheme	500.00
2673.9675-01	6-May-24	Mr H N James	Refund - Bond	7,389.20
2675.7757-01	6-May-24	Mr J Hamer	Member Payment	2,305.82
2673.8228-01	6-May-24	Mr J P Goiran	Refund - Rates	559.46
2686.9720-01	21-May-24	Mr J R Stephens & Ms J M Stewart	Refund - Rates	137.93
2673.9698-01	6-May-24	Mr K L Magann	Refund - Registration	150.00
2686.9518-01	21-May-24	Mr M W Harding	Grant - CCTV Partnership Program	250.00
2686.9709-01	21-May-24	Mr N Vajravel	Nappy Rebate	100.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2675.7758-01	6-May-24	Mr P D Devereux	Member Payment	2,305.82
2692.4383-01	28-May-24	Mr P H Uttam	Crossover Contribution	524.00
2675.4599-01	6-May-24	Mr P K Melrosa	Member Payment	2,305.82
2694.8274-01	28-May-24	Mr T Nathan	Staff Payments and Reimbursement	40.89
2683.4994-01	13-May-24	Mrs N E Martin Goode	Staff Payments and Reimbursement	434.00
2673.9682-01	6-May-24	Mrs P Reemeijer	Refund - Registration	150.00
2692.9723-01	28-May-24	Mrs S C Brown	Refund - Rates	867.97
2676.9273-01	6-May-24	Ms A J Jammes	Staff Payments and Reimbursement	14.20
2688.9273-01	21-May-24	Ms A J Jammes	Staff Payments and Reimbursement	34.00
2685.4171-01	21-May-24	Ms A Miles	Art and Event	2,000.00
2681.9699-01	13-May-24	Ms B Jasper	Nappy Rebate	100.00
2675.4601-01	6-May-24	Ms B L Ife	Member Payment	3,679.07
2675.398-01	6-May-24	Ms C N Anderson	Member Payment	2,305.82
2692.9738-01	28-May-24	Ms C Scott	Nappy Rebate	50.00
2692.9724-01	28-May-24	Ms D B Garavanta	Refund - Rates	1,131.14
2686.9707-01	21-May-24	Ms F E Gehrman	Nappy Rebate	100.00
2676.9680-01	6-May-24	Ms G A Pepper	Staff Payments and Reimbursement	398.00
2673.9696-01	6-May-24	Ms G Wright	Refund - Memberships	60.00
2692.9732-01	28-May-24	Ms J A Mckenna	Security Incentive Scheme	50.00
2692.9727-01	28-May-24	Ms J A Soares	Security Incentive Scheme	400.00
2675.4603-01	6-May-24	Ms K A Vernon	Member Payment	8,485.40
2681.9683-01	13-May-24	Ms L M Nichols	Security Incentive Scheme	500.00
2675.3215-01	6-May-24	Ms L Miles	Member Payment	2,305.82
2692.9733-01	28-May-24	Ms M C Voon	Refund - Rates	893.30
2692.9725-01	28-May-24	Ms M R Dell'oro	Grant - CCTV Partnership Program	300.00
2692.9726-01	28-May-24	Ms M S Pedroli	Security Incentive Scheme	500.00
2673.9688-01	6-May-24	Ms N Ververis	Security Incentive Scheme	80.00
2686.9712-01	21-May-24	Ms N Waade	Refund - Memberships	104.00
2686.9708-01	21-May-24	Ms R C Glanville	Nappy Rebate	100.00
2675.9294-01	6-May-24	Ms S Croeser	Member Payment	2,305.82
2681.9701-01	13-May-24	Ms S D Rosenfeld	Refund - Rates	122.04
2692.9739-01	28-May-24	Ms S L Bullock	Donation-Individual	300.00
2681.9700-01	13-May-24	Ms S L Norwood	Security Incentive Scheme	50.00
2686.9700-01	21-May-24	Ms S L Norwood	Security Incentive Scheme	270.00
2683.8995-01	13-May-24	Ms T Z Dickson	Refund - Memberships	22.00
2673.9684-01	6-May-24	MW Investments Number 7 Pty Ltd	Refund - Rates	2,532.82
2673.9689-01	6-May-24	Mx L Norman	Refund - Memberships	153.20
2685.8705-01	21-May-24	N-Able Australia Pty Ltd	Software and IT Solutions	626.22
2690.8705-01	28-May-24	N-Able Australia Pty Ltd	Software and IT Solutions	602.68
2692.7127-01	28-May-24	Naja Consulting Services	Economic Development Grant	9,320.00
2677.5843-01	6-May-24	Nature Calls 1 Pty Ltd	Rental Charge	495.00
2685.5843-01	21-May-24	Nature Calls 1 Pty Ltd	Rental Charge	495.00
2685.3850-01	21-May-24	Nature Playgrounds	Equipment Supply and Repair	8,398.50
2679.2160-01	13-May-24	Neil Urry	Health Instructors	1,300.00
2673.9691-01	6-May-24	Nepalese Cricket Association of Wes	Refund - Bond	500.00
2679.7185-01	13-May-24	New WAtEr Ways Inc	Training Services	110.00
2690.4536-01	28-May-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	5,122.70
2685.1714-01	21-May-24	Noise and Vibration Measurement Sys	Environmental Services	1,265.00
2677.386-01	6-May-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,214.98
2679.386-01	13-May-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	6,991.87
2685.386-01	21-May-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	10,182.06
2677.1607-01	6-May-24	Nosh Gourmet Foods & Gifts Pty Ltd	Catering and Refreshments	123.46
2679.7382-01	13-May-24	Nutrien Ag Solutions	Landscaping Materials and Services	4,477.00
2685.657-01	21-May-24	Octagon-BKG Lifts	Machinery Servicing and Parts	2,567.88
2690.5689-01	28-May-24	Office of the Auditor General	Audit Services - Finance	106,700.00
2677.202-01	6-May-24	Officeworks Superstores Pty Ltd	Office Supplies	50.95
2679.202-01	13-May-24	Officeworks Superstores Pty Ltd	Office Supplies	263.11
2677.9127-01	6-May-24	Omnicom Media Group Australia Pty L	Media Services	1,641.23
2682.2188-01	13-May-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2687.2188-01	21-May-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	6,659.51
2685.6701-01	21-May-24	Oracle Customer Management Solution	Communication Services	1,115.04
2679.207-01	13-May-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,452.00
2677.2554-01	6-May-24	Paperbark Technologies Pty Ltd	Professional Services	8,707.42
2679.2554-01	13-May-24	Paperbark Technologies Pty Ltd	Professional Services	10,356.48
2685.2554-01	21-May-24	Paperbark Technologies Pty Ltd	Professional Services	5,344.30
2690.2554-01	28-May-24	Paperbark Technologies Pty Ltd	Professional Services	26,006.14

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2690.9660-01	28-May-24	Paris McNeil	Workshop	850.00
2686.9719-01	21-May-24	Park Medical Group (Vic Park) Pty L	Refund - Rates	11,830.75
2690.1385-01	28-May-24	Parks & Leisure Australia	Conference and Workshop Enrolment	297.00
2690.9406-01	28-May-24	PeopleSense	Human Resource Services	2,640.00
2679.8592-01	13-May-24	Pickleball West	Service	985.00
2677.1418-01	6-May-24	Planning Institute of Australia	Membership and Subscription	315.00
2690.1418-01	28-May-24	Planning Institute of Australia	Membership and Subscription	335.00
2679.9399-01	13-May-24	Plus Architecture Western Australia	Design and Drafting Services	1,100.00
2677.1189-01	6-May-24	Porter Consulting Engineers	Engineering & Surveying Services	3,025.00
2686.6836-01	21-May-24	Porter Matthews Victoria Park	Refund - Rates	928.82
2677.2603-01	6-May-24	Poster Passion	Printing Services	33.00
2679.2603-01	13-May-24	Poster Passion	Printing Services	282.04
2685.2603-01	21-May-24	Poster Passion	Printing Services	41.25
2690.2603-01	28-May-24	Poster Passion	Printing Services	860.09
2690.9504-01	28-May-24	Pretty Dardy Pty Ltd	Workshop	7,150.00
2679.4442-01	13-May-24	Prime Trophies	Equipment Supply and Repair	3,360.40
2690.5966-01	28-May-24	Prina Shah Consulting	Organisational Development Services	2,750.00
2677.4978-01	6-May-24	Quality Press	Printing Services	3,517.80
2686.9722-01	21-May-24	Reach Her Inc	Economic Development Grant	10,000.00
2677.8421-01	6-May-24	Red Empire Pty Ltd	Media Services	1,650.00
2677.5287-01	6-May-24	Redfish Technologies Pty Ltd	Software and IT Solutions	396.00
2677.8169-01	6-May-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	9,980.82
2685.8169-01	21-May-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	275.14
2679.6022-01	13-May-24	Registry of Births, Deaths and Marr	Library Services	72.00
2685.6022-01	21-May-24	Registry of Births, Deaths and Marr	Library Services	4,467.00
2677.2457-01	6-May-24	Reino International Pty Ltd	Parking Equipment and Supplies	2,654.30
2685.2457-01	21-May-24	Reino International Pty Ltd	Parking Equipment and Supplies	10,464.47
2677.9633-01	6-May-24	Road, Rail and Mine Products Pty Lt	Equipment Supply and Repair	4,367.00
2677.3146-01	6-May-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,144.10
2685.3146-01	21-May-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	889.90
2690.3146-01	28-May-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,998.50
2679.5505-01	13-May-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	4,509.24
2685.813-01	21-May-24	Rotary Club of Victoria Park	Event Performance and Activity	600.00
2685.950-01	21-May-24	RSEA Pty Ltd	Uniforms and Protective Equipment	266.68
2690.9716-01	28-May-24	Sally Ridge Illustration	Design and Drafting Services	1,000.00
2685.8658-01	21-May-24	Scoutta Pty Ltd T/as Viaje Strategi	Consultancy	1,727.91
2679.1000-01	13-May-24	Seal-A-Fridge	Equipment Supply and Repair	157.00
2677.1809-01	6-May-24	Secure Pay	Financial Services	880.00
2677.2367-01	6-May-24	SEM Distribution	Equipment Supply and Repair	12.40
2685.812-01	21-May-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	381.27
2679.9672-01	13-May-24	Sholto Foss	Event Performance and Activity	350.00
2677.354-01	6-May-24	Sigma Chemicals	Equipment Supply and Repair	3,457.85
2679.354-01	13-May-24	Sigma Chemicals	Equipment Supply and Repair	1,445.52
2685.354-01	21-May-24	Sigma Chemicals	Equipment Supply and Repair	1,219.24
2690.354-01	28-May-24	Sigma Chemicals	Equipment Supply and Repair	441.65
2677.6623-01	6-May-24	Signarama Burswood	Advertising Services	1,303.50
2690.6623-01	28-May-24	Signarama Burswood	Advertising Services	220.00
2677.1528-01	6-May-24	Smoke and Mirrors Audio Visual	Event Performance and Activity	10,572.80
2677.2493-01	6-May-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	798.60
2679.2493-01	13-May-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	399.30
2685.2493-01	21-May-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	501.60
2690.2493-01	28-May-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	991.10
2677.8942-01	6-May-24	Southern Chronicles	Advertising Services	561.00
2686.9728-01	21-May-24	Spacecubed Ventures Pty Ltd	Economic Development Grant	7,500.00
2685.1953-01	21-May-24	Spider Waste Collection Services Pt	Waste Management Services	5,894.90
2679.1908-01	13-May-24	Squashworld Mirrabooka	Equipment Supply and Repair	782.00
2690.1908-01	28-May-24	Squashworld Mirrabooka	Equipment Supply and Repair	190.00
2679.138-01	13-May-24	St John Ambulance Australia (WA) In	Training Services	815.10
2690.138-01	28-May-24	St John Ambulance Australia (WA) In	Training Services	571.41
2677.473-01	6-May-24	State Law Publisher	Advertising Services	410.40
2679.1522-01	13-May-24	Stiles Electrical & Communications	Electrical Services and Maintenance	106,129.93
2690.1522-01	28-May-24	Stiles Electrical & Communications	Electrical Services and Maintenance	61,328.27
2677.1944-01	6-May-24	Structerre Consulting Engineers	Engineering & Surveying Services	990.00
2685.141-01	21-May-24	Sunny Sign Company Pty Ltd	Sign Installation and Supply	1,063.59
2695.4916-01	28-May-24	SuperChoice Services	Superannuation	292,771.62
2677.2772-01	6-May-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	4,400.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2690.2772-01	28-May-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	5,280.00
2690.5769-01	28-May-24	Swan Smash Repairs	Plant Supply and Servicing	1,325.00
2674.144-01	6-May-24	Synergy	Electricity Usage Charges	10,160.83
2682.144-01	13-May-24	Synergy	Electricity Usage Charges	3,837.65
2687.144-01	21-May-24	Synergy	Electricity Usage Charges	52,663.18
2693.144-01	28-May-24	Synergy	Electricity Usage Charges	8,774.64
2685.6975-01	21-May-24	T&C Couriers T/as Trustee for T & C	Courier Services	201.74
2685.145-01	21-May-24	Taborda Contracting Pty Ltd	Traffic Control Services	3,748.25
2687.152-01	21-May-24	Telstra Corporation Ltd	Telephone Usage Charges	1,477.34
2693.152-01	28-May-24	Telstra Corporation Ltd	Telephone Usage Charges	417.41
2679.7021-01	13-May-24	Tempence WA	Fencing	412.50
2685.4480-01	21-May-24	Termico Pest Management Pty Ltd	Pest Control Services	6,616.23
2679.1869-01	13-May-24	The BBQ Man	Cleaning Services and Equipment	1,465.20
2677.3041-01	6-May-24	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	3,949.00
2678.9697-01	7-May-24	The Healthy Strides Foundation	Grant Fund Return	12,690.70
2685.9144-01	21-May-24	The Jungle Body with Sam	Health Instructors	65.00
2677.8720-01	6-May-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	272.00
2677.7732-01	6-May-24	The People's Produce	Service	175.00
2685.7732-01	21-May-24	The People's Produce	Service	175.00
2685.5491-01	21-May-24	The Perth Mint	Event Performance and Activity	913.00
2677.8723-01	6-May-24	The Poster Girls	Postage Services	134.40
2685.8723-01	21-May-24	The Poster Girls	Postage Services	122.30
2690.8723-01	28-May-24	The Poster Girls	Postage Services	422.69
2679.156-01	13-May-24	The Pressure King	Cleaning Services and Equipment	275.00
2685.156-01	21-May-24	The Pressure King	Cleaning Services and Equipment	5,227.75
2690.9172-01	28-May-24	The Resilience Project Pty Ltd	Mental Wellbeing Presentation	2,351.83
2677.312-01	6-May-24	The Royal Life Saving Society WA In	Medical Equipment and Services	429.00
2690.6742-01	28-May-24	The Trustee for S & F Pawley Family	Landscaping Materials and Services	56,054.35
2679.1485-01	13-May-24	Think Tank Meda Pty Ltd	Conference and Workshop Enrolment	3,194.24
2677.3724-01	6-May-24	Threat Protect	Fire Alarm and Security Services	1,018.72
2679.3724-01	13-May-24	Threat Protect	Fire Alarm and Security Services	1,087.24
2690.3724-01	28-May-24	Threat Protect	Fire Alarm and Security Services	97.46
2679.3682-01	13-May-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	253.55
2690.3682-01	28-May-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	826.46
2677.3364-01	6-May-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,089.00
2679.163-01	13-May-24	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2685.9488-02	21-May-24	Total Project Management (WA) Pty L	Project Management Services	10,835.00
2685.6281-01	21-May-24	Totally Workwear Belmont	Uniforms and Protective Equipment	1,186.11
2690.6281-01	28-May-24	Totally Workwear Belmont	Uniforms and Protective Equipment	323.87
2685.4239-01	21-May-24	TPG Network Pty Ltd	Software and IT Solutions	5,423.05
2685.168-01	21-May-24	Tranen Pty Ltd	Environmental Services	12,826.00
2677.8938-01	6-May-24	Trauma Clean WA	Contract Cleaning	7,194.00
2685.8938-01	21-May-24	Trauma Clean WA	Contract Cleaning	3,564.00
2690.8938-01	28-May-24	Trauma Clean WA	Contract Cleaning	7,337.00
2690.9620-01	28-May-24	TRAYD AUSTRALIA PTY LTD	Construction Services	8,609.08
2685.6831-01	21-May-24	Trinity Trust T/as Irdi Legal	Legal Services	3,022.50
2677.173-01	6-May-24	Tudor House	Printing Services	443.00
2677.5511-01	6-May-24	Tutaki Unit Trust	Equipment Hire	2,384.00
2679.5511-01	13-May-24	Tutaki Unit Trust	Equipment Hire	1,580.00
2690.5511-01	28-May-24	Tutaki Unit Trust	Equipment Hire	315.00
2685.870-01	21-May-24	Ultimo Catering and Events Pty Ltd	Catering and Refreshments	736.95
2677.529-01	6-May-24	UN Plumbing	Facility Maintenance Services	1,567.50
2679.529-01	13-May-24	UN Plumbing	Facility Maintenance Services	423.50
2685.529-01	21-May-24	UN Plumbing	Facility Maintenance Services	8,063.00
2686.9718-01	21-May-24	Ursula Frayne Catholic College	Refund - Debtor Overpayment	31,830.00
2690.8635-01	28-May-24	Veolia Water Operations Pty Ltd	Drainage	1,402.50
2679.8476-01	13-May-24	Vertex Cyber Security	Software and IT Solutions	6,878.30
2685.8476-01	21-May-24	Vertex Cyber Security	Software and IT Solutions	4,246.00
2685.4095-01	21-May-24	Victoria Park Community Centre	Training Services	233.75
2690.4095-01	28-May-24	Victoria Park Community Centre	Training Services	272.25
2677.2723-01	6-May-24	Victoria Park Community Garden Inc.	Training Services	950.00
2692.7272-01	28-May-24	W Song	Adopt a Verge Rebate	50.00
2679.1232-01	13-May-24	WA Police - Police Headquarters	Service	68.00
2677.9606-01	6-May-24	WA SMS Pty Ltd	Plant Supply and Servicing	1,870.00
2690.9556-01	28-May-24	Walk Through Walls Pty Ltd	Workshop	825.00
2682.36-01	13-May-24	Water Corporation	Water Usage Charges	456.19



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2687.36-01	21-May-24	Water Corporation	Water Usage Charges	1,717.23
2693.36-01	28-May-24	Water Corporation	Water Usage Charges	6,124.08
2690.5230-01	28-May-24	Way Funky Company Pty Ltd	Equipment Supply and Repair	1,108.03
2679.5864-01	13-May-24	WCP Civil Pty Ltd	Construction Services	5,975.20
2685.5864-01	21-May-24	WCP Civil Pty Ltd	Construction Services	4,339.78
2690.5864-01	28-May-24	WCP Civil Pty Ltd	Construction Services	122,725.24
2677.9628-01	6-May-24	We Are Best	Placemaking Services	6,776.00
2679.8884-01	13-May-24	Weebuild Pty Ltd	Planning and Building Services	275.00
2677.2074-01	6-May-24	West Australian Newspapers Ltd	Membership and Subscription	187.18
2677.1117-01	6-May-24	West Australian Young Readers Book	Library Equipment and Stock	27.20
2677.46-01	6-May-24	Westbooks	Library Equipment and Stock	1,279.32
2679.46-01	13-May-24	Westbooks	Library Equipment and Stock	426.61
2685.46-01	21-May-24	Westbooks	Library Equipment and Stock	2,507.07
2690.46-01	28-May-24	Westbooks	Library Equipment and Stock	796.73
2672.828-01	6-May-24	Western Australian Treasury Corpora	Loan Repayments	22,246.43
2679.8406-01	13-May-24	Western Metropolitan Regional Council	Waste Management Services	5,489.72
2690.8406-01	28-May-24	Western Metropolitan Regional Council	Waste Management Services	5,673.69
2677.44-01	6-May-24	Western Resource Recovery Pty Ltd	Waste Management Services	216.70
2677.41-01	6-May-24	Weston Road Systems	Engineering & Surveying Services	550.00
2677.7674-01	6-May-24	West-Sure Group Pty Ltd	Financial Services	314.82
2677.8297-01	6-May-24	West-Sure Group Pty Ltd	Financial Services	76.30
2679.7674-01	13-May-24	West-Sure Group Pty Ltd	Financial Services	370.41
2690.7674-01	28-May-24	West-Sure Group Pty Ltd	Financial Services	965.36
2690.7640-01	28-May-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	121.00
2677.4276-01	6-May-24	Wildfire-Indigenous Education and	Community Planning Services	660.00
2677.376-01	6-May-24	WINC Australia Pty Ltd	Office Supplies	216.30
2685.376-01	21-May-24	WINC Australia Pty Ltd	Office Supplies	265.31
2685.8636-01	21-May-24	Windcave Pty Ltd	Service	1,361.60
2677.9113-01	6-May-24	Wow Wipes	Cleaning Services and Equipment	550.00
2690.9113-01	28-May-24	Wow Wipes	Cleaning Services and Equipment	412.50
2677.2383-01	6-May-24	Wright Express Australia Pty Ld	Groceries	582.95
2679.2383-01	13-May-24	Wright Express Australia Pty Ld	Groceries	2,436.97
2685.2383-01	21-May-24	Wright Express Australia Pty Ld	Groceries	1,059.13
2690.2383-01	28-May-24	Wright Express Australia Pty Ld	Groceries	1,335.37
2677.8725-01	6-May-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,750.00
2685.8725-01	21-May-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,871.00
2692.9730-01	28-May-24	Youth Alive Western Australia	Refund - Debtor Overpayment	501.00

Total Creditors EFT Payments 3,869,898.29

Payroll

PY01-23	5-May-24	Muni Transaction Account	636,325.29
PY01-24	19-May-24	Muni Transaction Account	643,138.58

Total Payroll 1,279,463.87

01052024	8-May-24	Superannuation
02052024	8-May-24	Superannuation
03042024	15-May-24	Superannuation
03052024	8-May-24	Superannuation
04042024	15-May-24	Superannuation
05042024	15-May-24	Superannuation
06052024	10-May-24	Superannuation
07052024	10-May-24	Superannuation
08042024	15-May-24	Superannuation
08052024	10-May-24	Superannuation
09042024	15-May-24	Superannuation
09052024	15-May-24	Superannuation
10042024	15-May-24	Superannuation
10052024	15-May-24	Superannuation
11042024	15-May-24	Superannuation
12042024	15-May-24	Superannuation
13052024	15-May-24	Superannuation
14052024	16-May-24	Superannuation
15042024	15-May-24	Superannuation
15052024	20-May-24	Superannuation
16042024	15-May-24	Superannuation
16052024	20-May-24	Superannuation

Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
17042024	15-May-24		Superannuation	
17052024	20-May-24		Superannuation	
18042024	15-May-24		Superannuation	
20052024	27-May-24		Superannuation	
21052024	27-May-24		Superannuation	
22042024	15-May-24		Superannuation	
22052024	27-May-24		Superannuation	
23052024	27-May-24		Superannuation	
24052024	27-May-24		Superannuation	
26032024	15-May-24		Superannuation	
27052024	30-May-24		Superannuation	
280324A	15-May-24		Superannuation	
28052024	30-May-24		Superannuation	
29032024	15-May-24		Superannuation	
29042024	8-May-24		Superannuation	
30040204	8-May-24		Superannuation	
			Total	
Total Payments From Muni Transaction Account				5,149,362.16
				5,149,362.16

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

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