

**Description** 

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

#### **Payment** Date Payee **Muni Transaction Account**

#### Payments

#### **Creditors EFT Payments**

2786 8637-01	24-Sen-24	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	176.00
2786.1328-01		Abco Products Pty Ltd	Cleaning Services and Equipment	407.54
2769.9912-01	2-Sep-24	Aboriginal Family Law Service	Community Grant	10,120.00
2780.4185-01	2-3ep-24 16-Sep-24		Road safety Audit	4,031.17
2782.7314-01	16-Sep-24	Advanced Patios	Refund - Debtor Overpayment	171.65
2767.2555-01	2-Sep-24	AGS Metal Work	Steel Supplies	16,170.00
2780.9603-01	16-Sep-24	Alecia Hancock Consulting	Consultancy	467.50
2792.538-01	30-Sep-24	Alinta	Gas Usage Charges	1,026.10
2789.8204-01	30-Sep-24	Alison Bannister Career Coaching	Training Services	595.00
2767.3226-01	2-Sep-24	Alison Elizabeth Mutton	Workshop	945.00
2767.434-01	2-Sep-24	Allied Recruitment	Agency and Contract Staff	3,107.19
2775.434-01	9-Sep-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2780.434-01	16-Sep-24	Allied Recruitment	Agency and Contract Staff	3,107.19
2786.434-01	24-Sep-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2789.434-01	30-Sep-24	Allied Recruitment	Agency and Contract Staff	2,485.76
2775.2774-01	9-Sep-24	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	84.04
2780.279-01	16-Sep-24		Fuel and Oils	6,328.47
2767.4093-01	2-Sep-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	3,670.70
	•	· ·		
2789.4093-01	30-Sep-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	12,834.87
2767.5336-01	2-Sep-24	Archival Survival Pty Ltd	Record Management Services	295.74
2775.266-01	9-Sep-24	Arcus Australia Pty Ltd	Equipment Supply and Repair	330.00
2789.8852-01	30-Sep-24	Art Up	Art and Event	399.60
2767.9241-01	2-Sep-24	Artistic Disorder	Workshop	730.00
2767.662-01	2-Sep-24	Asphaltech Pty Ltd	Road Construction Materials and Services	36,033.79
2780.662-01	16-Sep-24	Asphaltech Pty Ltd	Road Construction Materials and Services	145,760.34
2786.662-01	24-Sep-24	Asphaltech Pty Ltd	Road Construction Materials and Services	296,492.38
2767.9537-01	2-Sep-24	Asteroidea Pty Ltd as Trustee for C	Printing Services	2,245.00
2789.9537-01	30-Sep-24	Asteroidea Pty Ltd as Trustee for C	Printing Services	365.00
2786.3102-01	24-Sep-24	-	Training Services	387.00
2786.9787-01	24-Sep-24	Aucie Consulting Engineers	Engineering & Surveying Services	247.50
2776.9917-01	9-Sep-24	Aurange Realty	Refund - Rates	1,718.11
2780.273-01	16-Sep-24	Australia Post	Postage Services	20,764.83
2767.1158-01	2-Sep-24	Australian Hvac Services	Equipment Supply and Repair	3,011.25
2786.1158-01		Australian Hvac Services		
	24-Sep-24		Equipment Supply and Repair	3,130.29
2767.13-01	2-Sep-24	Australian Institute of Management	Training Services	577.50
2768.50-01	2-Sep-24	Australian Services Union Western	Union Fees	26.50
2781.50-01	16-Sep-24		Union Fees	26.50
2790.50-01	30-Sep-24		Union Fees	26.50
2768.98000-0	2-Sep-24	Australian Taxation Office	Taxation	184,797.00
2781.98000-0		Australian Taxation Office	Taxation	189,672.00
2790.98000-0	30-Sep-24	Australian Taxation Office	Taxation	190,967.00
2780.5855-01	16-Sep-24	Avantgarde Technologies Pty Itd	Software and IT Solutions	18,707.65
2767.4392-01	2-Sep-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	9,414.57
2767.724-01	2-Sep-24	Baileys Fertilisers	Landscaping Materials and Services	3,520.00
2775.9184-01	9-Sep-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,422.14
2789.9184-01	30-Sep-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,234.57
2767.192-01	2-Sep-24	Beacon Equipment	Machinery Servicing and Parts	1,213.30
2767.280-01	2-Sep-24	Beaver Tree Services	Landscaping Materials and Services	400,001.84
2786.280-01	24-Sep-24	Beaver Tree Services	Landscaping Materials and Services	27,337.22
2789.280-01	•	Beaver Tree Services		
	30-Sep-24		Landscaping Materials and Services	11,377.38
2780.8207-01	16-Sep-24	Beilby Downing Teal Pty Ltd	Agency and Contract Staff	22,897.48
2786.9263-01	24-Sep-24	Benchmark Surveys	Engineering & Surveying Services	19,926.72
2775.6363-01	9-Sep-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	44.00
2767.9813-01	2-Sep-24	Bethany McKellar	Health Instructors	65.00
2786.409-01	24-Sep-24	Bidfood WA Pty Ltd	Resale Inventory	228.98
2767.5155-01	2-Sep-24	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
2786.5155-01	24-Sep-24	Bin Bath Corporation Pty Ltd	Waste Management Services	347.60
2789.5155-01	30-Sep-24	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
2786.7452-01	24-Sep-24	Bing Technologies Pty Ltd	Postage Services	9,449.47
2780.4992-01	, 16-Sep-24	Bloomin Box Company	Flowers	150.00
2767.6925-01	2-Sep-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	2,200.00
2780.6925-01	16-Sep-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	22,000.00
\\vauth7\reports\A	· ·		Victoria Park *Live*	Page 1 of 9
(waanin lichoirs/H		annua yape	VICCONDITION LIVE	rage 1 01 9

**Amount** 



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



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



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



2782.8944.01     It-Sep-24     MKRC Design Consultants     Refund - Application Fea     [147.00]       2767.824-01     2.Sep-24     MA Cooper     Refund - Memberships     130.00       2767.824-01     2.Sep-24     MA Cooper     Refund - Memberships     480.30       2776.840-01     9.Sep-24     MA C Donally     Refund - Memberships     480.30       2776.840-01     9.Sep-24     MC C Donally     Refund - Memberships     500.00       2791.8947-10     2.Sep-24     MC C Donally     Socurity Incentive Scheme     200.00       2791.9957-10     3.Sep-24     MC J Short     Socurity Incentive Scheme     800.00       2774.9946-01     1.Sep-24     MC J Mamer     Member Payment     2.386.41       2783.9951-01     2.Sep-24     MC J Mamer     Member Payment     2.386.41       2783.9910     3.Sep-	Payment	Date	Payee	Description	Amount
2767.82.40     2.8mp-24     Modem Teaching Adds Py Ltd     Library Equipment and Stock     615.8       2782.804.01     1.8.sp-24     M A D Hough     Refund - Memberships     150.00       2782.804.01     1.8.sp-24     M B A Strink A MK R Straha     Refund - Memberships     650.80       2769.801.00     2.8mp-24     M D K Strink A MK R Straha     Refund - Member Payment     2.306.41       2778.901.01     2.8mp-24     M D W Minson     Member Payment     2.306.41       278.921.01     2.8mp-24     M D W Minson     Member Payment     2.306.41       278.922.01     0.8mp-24     M D W Minson     Member Payment     2.306.41       278.924.01     M J M Hamer     Member Payment     2.306.41       278.927.91     2.8mp-24     M J M Hupites     Security Incentive Scheme     500.00       277.977.91     2.8mp-24     M J M Hupites     Security Incentive Scheme     500.00       277.977.91     2.8mp-24     M J M Hupites     Security Incentive Scheme     500.00       277.977.91     2.8mp-24     M J M Hupites     Security Incentive Scheme     500.00       277.					
2768 89001     2-Sep-24     MA Cooper     Refurd - Memberships     135.00       2776 99101     9-Sep-24     MI B A Skraha & MK R Skraha     Refurd - Antes     56.49       2776 99101     9-Sep-24     MI C D Omnely     Adopta Verge Netable     500.00       2776 99101     3-Sep-24     MI C R Whitebrook     Security Internitive Scheme     500.00       2771 9271-01     30-Sep-24     MI D W Minson     Member Payment     2.386.41       2781 99571     30-Sep-24     MI O W Minson     Security Internitive Scheme     380.00       2771 99710     30-Sep-24     MI G J Store     Security Internitive Scheme     380.00       2771 99711     2-Sep-24     MI G J Mandoo     Staff Payments and Heinburssment     48.00       2771 99711     2-Sep-24     MI J White     Security Internitive Scheme     500.00       2778 991601     S-Sep-24     MI J White     Security Internitive Scheme     500.00       2778 991610     S-Sep-24     MI J White     Security Internitive Scheme     500.00       2778 991610     S-Sep-24     MI A Lanago     Security Internitive Scheme     500.00			-		
2776.90101     9:Sep-24     Mr B A Skaha & Mix K Skrahn     Refund - Rates     554.0       2778.9917-01     30-Sep-24     Mr C K Whitebrook     Security Incentive Scheme     500.00       2778.9917-01     30-Sep-24     Mr D K Whitebrook     Security Incentive Scheme     2386.41       2778.271-01     30-Sep-24     Mr D M Minson     Member Payment     2.386.41       2788.2025.01     30-Sep-24     Mr D A Minson     Security Incentive Scheme     680.00       2781.9967.01     30-Sep-24     Mr D A Interc     Security Incentive Scheme     680.00       2777.777.71     2-Sep-24     Mr D A Interc     Mernber Payment     2.386.41       2781.9967.01     30-Sep-24     Mr I Interr     Mernber Payment     2.386.41       2781.9961.01     2-Sep-24     Mr J Matege     Security Incentive Scheme     500.00       2771.977.971     2-Sep-24     Mr J M Hauge     Security Incentive Scheme     2.386.41       2781.9981.01     3-Sep-24     Mr J M Hauge     Security Incentive Scheme     2.386.41       2778.9982.01     3-Sep-24     Mr J M Hauge     Security Incentive Scheme     2.386	2769.9890-01				136.00
2769.817-01     2-5ap-24     Mr C Nihabrook     Security Incentive Scheme     550.00       2771.9271-01     2-8ap-24     Mr D N Minson     Member Payment     2.388.41       2778.9271-01     3-8ap-24     Mr D N Minson     Member Payment     2.388.41       2778.9271-01     3-8ap-24     Mr L Siber     Security Incentive Scheme     600.00       278.9284-01     16-8ap-24     Mr J G Atinadoo     Staff Payments and Reinbursement     95.00       2778.9771-01     30-8ap-24     Mr J Hamer     Member Payment     2.386.41       2778.9771-01     30-8ap-24     Mr J Hamer     Member Payment     2.386.41       2778.9781-01     32-8ap-24     Mr J Hamper     Member Payment     2.386.41       2778.9781-01     32-8ap-24     Mr J Wing     Security Incentive Scheme     600.00       2778.9781-01     32-8ap-24     Mr J Maling     Security Incentive Scheme     2.380.41       2778.9781-01     32-8ap-24     Mr J Maling     Security Incentive Scheme     2.380.41       2778.9781-01     32-8ap-24     Mr J Maling     Security Incentive Scheme     2.380.41	2782.4064-01	16-Sep-24	Mr A D Hough	Refund - Memberships	486.30
2791 9954-01     30-5ep-24     Mr C R Whitebrook     Security Incentive Scheme     5000       2771 9271-01     30-5ep-24     Mr D W Minson     Member Payment     2.386.41       2783 9925-01     16-5ep-24     Mr E Na     Security Incentive Scheme     3800.00       2781 9977-01     30-5ep-24     Mr G J Storer     Security Incentive Scheme     3800.00       2771 9777-01     2-5ep-24     Mr J Hamer     Member Payment     2.386.41       2783 9757-01     3-5ep-24     Mr J Hamer     Member Payment     2.386.41       2787 9757-01     3-5ep-24     Mr J Hamer     Member Payment     2.386.41       2787 9757-01     3-5ep-24     Mr J Wong     Staff Payments and Reimbursement     600.00       2767 99381-01     3-5ep-24     Mr J Wong     Security Incentive Scheme     500.00       2767 99381-01     3-5ep-24     Mr J A Honing     Security Incentive Scheme     500.00       2768 99440     3-5ep-24     Mr J D Devreteux     Member Payment     2.386.41       2778 9920-01     3-5ep-24     Mr D D Devreteux     Member Astropayment     2.386.41 <t< td=""><td>2776.9910-01</td><td>9-Sep-24</td><td>Mr B A Skraha &amp; Ms K R Skraha</td><td>Refund - Rates</td><td>56.49</td></t<>	2776.9910-01	9-Sep-24	Mr B A Skraha & Ms K R Skraha	Refund - Rates	56.49
2771 9271-01     2.38p.24     Mr D W Minson     Member Payment     2.388.41       2789 9271-01     0.98p-24     Mr E Ha     Security Incentive Scheme     980.00       2781 9927-01     0.98p-24     Mr G Storr     Security Incentive Scheme     980.00       2781 9946-01     1.94sp-24     Mr J G Atlancto     Staff Payments and Remburament     98.00       2781 9957-01     3.94sp-24     Mr J Hamer     Member Payment     2.386.41       2782 9957-01     3.94sp-24     Mr J Hamer     Member Payment and Remburament     8.00       2781 9955-01     4.94sp-24     Mr J W Hughes     Security Incentive Scheme     500.00       2781 9956-01     9.5sp-24     Mr J W White     Security Incentive Scheme     500.00       2782 9932-01     9.5sp-24     Mr A Haning     Security Incentive Scheme     500.00       2782 9932-01     9.5sp-24     Mr A Haning     Security Incentive Scheme     500.00       2782 9940     9.5sp-24     Mr A Haning     Security Incentive Scheme     500.00       2782 9940     9.5sp-24     Mr A Haning     Security Incentive Scheme     500.00	2769.9817-01	2-Sep-24	Mr C Donnelly	Adopt a Verge Rebate	500.00
2738.2971-01     30-Sep-24     Mr E Na     Security Incentive Scheme     300.00       273.9928-01     30-Sep-24     Mr G J Storer     Security Incentive Scheme     300.00       273.9928-01     30-Sep-24     Mr J C Atriandoo     Staff Payments and Reinbursement     9.500       2773.79710     2-Sep-24     Mr J Hamer     Member Payment     2.386.41       2783.775701     3-Sep-24     Mr J Hamer     Member Payment     2.386.41       2783.775701     3-Sep-24     Mr J Hamer     Member Payment     2.386.41       2785.97501     3-Sep-24     Mr J Hamer     Security Incentive Scheme     600.00       2776.991801     9-Sep-24     Mr J W White     Security Incentive Scheme     500.00       2776.991801     9-Sep-24     Mr A Haining     Security Incentive Scheme     500.00       2776.991801     9-Sep-24     Mr D Devreteux     Member Payment     2.386.41       2777.75801     9-Sep-24     Mr D Devreteux     Member Payment     2.386.41       2777.75801     9-Sep-24     Mr D Devreteux     Member Payment     2.386.41       2777.75801	2791.9954-01				
2782 9280-01     16-Sep-24     Mr E Ha     Security Incentive Scheme     300.00       2781 9957-01     95-8p-24     Mr J G Afranco     Statt Payments and Reimbursement     95.00       2771.757-01     30-Sep-24     Mr J Hamer     Member Payment     2.446.41       2787.957-01     30-Sep-24     Mr J Hamer     Member Payment     2.368.41       2787.957-01     30-Sep-24     Mr J S Worg     Statt Payments and Reimbursement     60.00       278.9156.01     16-Sep-24     Mr J S Worg     Statt Payments and Reimbursement     60.00       278.9156.01     56-Sep-24     Mr K A Fell     Refund - Rates     677.09       278.9146.01     55-Sep-24     Mr K A Fell     Refund - Rates     650.00       277.92     59-Sep-24     Mr K A Fell     Statt Payments and Reimbursement     2.386.41       278.9149.01     55-Sep-24     Mr D D Devereux     Member Payment     2.386.41       278.92.41     D Sep-24     Mr D D Devereux     Member Payment     2.386.41       278.93.90     2.58-24     Mr D D Fulura     Statt Payments and Reimbursement     3.386.12       <					
2791 9957-01     30-Sep24     Mr G J Storer     Security Incentive Scheme     398.00       2774 9946-01     Sep24     Mr J Hamer     Member Payment     2.48.446.41       2787 757-01     2-Sep24     Mr J Hamer     Member Payment     2.386.41       2787 757-01     3-Sep24     Mr J Hughes     Refund - Rates     0.00.00       2776 9916-01     3-Sep24     Mr J Wing     Staff Payments and Reimbursement     0.02.00       2776 9918-01     3-Sep24     Mr J Wing     Staff Payments and Reimbursement     112.00       2778 9918-01     3-Sep24     Mr K A Fell     Refund - Rates     47.93       2789 9912-01     3-Sep24     Mr M L Anano     Staff Payments and Reimbursement     112.00       2778 9913-01     3-Sep24     Mr M L Rosano     Security Incentive Scheme     200.00       2777 17578-01     30-Sep24     Mr D Devereux     Member Payment     2.386.41       2778 9810-01     3-Sep24     Mr D Devereux     Member Payment     2.386.41       2778 9810-01     3-Sep24     Mr D Devereux     Member Payment     2.386.41       2778 9810-01		-		-	
2784 9494-01     16-Sep.24     M.J. G Arlandoo     Staff Psyments and Reimbursement     9.9.00       2771.7575-01     30-Sep.24     M.J. Hamer     Member Payment     2.346.14       2783.757-01     30-Sep.24     M.J. Hamer     Member Payments and Reimbursement     8.0.20       2787.9951-00     958-924     M.J. S. Wong     Staff Payments and Reimbursement     8.0.20       2775.9915-01     958-924     M.K. M. Afrain     Staff Payments and Reimbursement     112.00       2775.9915-01     958-924     M.K. M. Afrain     Staff Payments and Reimbursement     25.00.00       2776.9915-01     958-924     M.M. A Ironang     Security Incentive Scheme     20.00.00       2777.9756-01     958-924     M.P.D. Devereux     Member Payment     2.388.41       2777.8756-01     958-924     M.P.D. Devereux     Member Payment     2.386.41       2778.898-01     958-924     M.P.D. Forverux     Member Payment     2.386.41       2778.898-01     958-924     M.P.D. Forverux     Member Payment     2.386.41       2778.898-01     958-924     M.P.D. Forverux     Martine Payment     2.386.4					
2771 757-01     2-Sep-24     Mr J Hamer     Member Payment     2.486.41       2783 757-01     3-Sep-24     Mr J M Hughes     Refund - Rates     600.00       2784 1655-01     16-Sep-24     Mr J M Winghes     Staff Payments and Reimbursement     80.20       2778 9018-01     9-Sep-24     Mr J W Winto     Scaurby Incentive Scheme     500.00       2778 9018-01     9-Sep-24     Mr K A Fell     Refund - Rates     477.93       2778 9018-01     9-Sep-24     Mr K McMinn     Staff Payments and Reimbursement     210.00       2778 9019-01     9-Sep-24     Mr M L Roanto     Scaurby Incentive Scheme     500.00       2777 7578-01     30-Sep-24     Mr D D Devereux     Member Payment     2.386.41       2778 398-01     30-Sep-24     Mr D D Grovett     Staff Payments and Reimbursement     63.09       2777 458-01     30-Sep-24     Mr D L Fukersa     Member Payment     2.386.41       2778 398-01     30-Sep-24     Mr D Maduptin     Member Payment     2.386.41       2778 498-01     30-Sep-24     Mr S J Phang     Grant - CCTV Patramethy Program     750.00 <tr< td=""><td></td><td>-</td><td></td><td></td><td></td></tr<>		-			
2787.75-70     30-Sep-24     Mr. J Hamer     Member Payment.     2.386.41       2787.9851-00     16-Sep-24     Mr. J SWong     Staff Payments and Reimbursement     600.00       2787.9851-00     9-Sep-24     Mr. V J SWong     Staff Payments and Reimbursement     600.00       2787.9812-00     10-Sep-24     Mr. K A Fall     Refund - Rates     477.98       2789.9814-00     10-Sep-24     Mr. K Mohlinn     Staff Payments and Reimbursement     112.00       2789.9814-01     0-Sep-24     Mr. M. Rosanic     Security Incentive Scheme     2500.00       2777.98120     2-Sep-24     Mr. P. D Devereux     Member Payment     2.386.41       2789.9716-01     2-Sep-24     Mr. P. D Devereux     Member Payment     2.386.41       2778.9891-01     2-Sep-24     Mr. P. D Devereux     Member Payment     2.386.41       2778.9892-01     2-Sep-24     Mr. P. D Evereux     Member Payment     2.386.41       2778.9892-01     2-Sep-24     Mr. P. D Evereux     Member Payment     2.386.41       2778.9892-01     2-Sep-24     Mr. P. Matroasa     Member Payment     2.386.41				-	
2787.0851-01     24-Sep-24     Mr. J Wuhghes     Refund - Raiss     000.00       2778.1585-01     9-Sep-24     Mr. J Wuhite     Security incentive Scheme     500.00       2778.9185-01     9-Sep-24     Mr. K A Fell     Refund - Rains     477.98       2778.9202-01     16-Sep-24     Mr. K McMin     Staff Payments and Reimbursement     112.00       2778.9202-01     16-Sep-24     Mr. M Hang     Security incentive Scheme     200.00       2778.9210-1     9-Sep-24     Mr. M Hang     Security incentive Scheme     2.00.00       2778.9210-2     Sep-24     Mr. P. D. Devereux     Member Payment     2.386.41       2778.9210-2     Sep-24     Mr. P. D. Devereux     Member Payments and Reimbursement     53.00       2778.9210-2     Sep-24     Mr. P. D. Devereux     Member Payments     2.386.41       2778.8260-1     Sep-24     Mr. P. Mercosa     Member Payments     2.386.41       2778.9459-01     Sep-24     Mr. P. K. Mercosa     Member Payments     2.386.41       278.9459-01     Sep-24     Mr. S. J. Prain     7.50.00     7.50.00       2779.94					
2784 168-01     16-Sep 24     Mr.J S.Wong     Staff Payments and Reimbursement     60.00       2778 9816.01     95-8p-24     Mr.K A Fel     Refund - Rates     477.98       2794 9849.01     10-Sep-24     Mr.K Mellin     Staff Payments and Reimbursement     112.00       2778 9818.01     9-Sep-24     Mr.K Mellin     Staff Payments and Reimbursement     2.50.00       2778 9818.01     9-Sep-24     Mr.M. H. Anang     Security Incentive Scheme     500.00       2778 9818.01     9-Sep-24     Mr.M. P. D. Devereux     Member Payment     2.386.41       2778 5819.01     30-Sep-24     Mr.P.D. Devereux     Member Payment     2.386.41       2778 5819.01     30-Sep-24     Mr.P.D. Forereux     Member Payment     2.386.41       2778 5819.01     30-Sep-24     Mr.P.J. Fulara     Staff Payments and Reimbursement     3.184.20       2778 5819.01     30-Sep-24     Mr.P.K. Melcosa     Member Payment     2.386.41       2778 5819.01     30-Sep-24     Mr.P.K. Melcosa     Member Payments and Reimbursement     50.00       2776 5819.01     9-Sep-24     Mr.S.J. Rucker     Staff Payments and Reimbur				-	
2776.9814-01     9-Sep-24     Mr K A Fell     Refund - Rates     477.98       2778.9832-01     10-Sep-24     Mr K McMin     Staff Payments and Reimbursement     11200       2778.9812-01     10-Sep-24     Mr K McMin     Staff Payments and Reimbursement     250.00       2778.9812-01     10-Sep-24     Mr M L Rosano     Security Incentive Scheme     500.00       2771.7758-01     30-Sep-24     Mr D D Daveneux     Member Payment     2.386.41       2777.85201     2-Sep-24     Mr D D Daveneux     Member Payment and Reinbursement     63.08       2777.85201     2-Sep-24     Mr P D Evereux     Member Payment and Reinbursement     63.08       2777.85201     2-Sep-24     Mr P L Fulara     Staff Payments and Reinbursement     63.08       2778.95201     2-Sep-24     Mr P L Meirosa     Member Payment     2.386.41       278.95491-9     2-Sep-24     Mr P L Meirosa     Member Payment     2.386.41       278.95491-01     9-Sep-24     Mr S J Rule     Grant - CCTV Patrineship Program     750.00       2776.98420-1     9-Sep-24     Mr S R Macpherson     Refund - Rates     365.0		-			
2787 9382-01     24-Sep.24     Mr K A Fell     Refund - Rates     477.98       2789 4344-0)     18-Sep.24     Mr M A Haning     Securly Incentive Scheme     250.00       2776 3810-01     9-Sep.24     Mr M D Devereux     Member Payment     2,386.41       2778 378-01     30-Sep.24     Mr P D Devereux     Member Payment     2,386.41       2778 3810-01     2-Sep.24     Mr P D Devereux     Staff Payments and Reimbursement     314.82       2777 3850-01     2-Sep.24     Mr P D K Nettosa     Member Payment     2,386.41       2778 3810-01     2-Sep.24     Mr P M Heluosa     Member Payment     2,386.41       2778 3810-01     2-Sep.24     Mr P M Heluosa     Member Payment     2,386.41       2786 3915-01     3-Sep.24     Mr S Magfield     Grant - CCTV Partnership Program     499.50       2776 3911-01     S-Sep.24     Mr S J Rule     Grant - CCTV Partnership Program     750.00       2776 3910-01     S-Sep.24     Mr S P Kangfield     Grant - CCTV Partnership Program     750.00       2776 3910-01     S-Sep.24     Mr S P Kangfield     Grant - CCTV Partnership Program     <			-	-	
2724.9449-01     30-Sep-24     Mr K MoMinn     Staff Payments and Reimbursement     112.00       2778.9927-01     9-Sep-24     Mr M L Rosario     Security Incentive Scheme     500.00       2778.1758-01     2-Sep-24     Mr P D Devereux     Member Payment     2.386.41       2778.8758-01     2-Sep-24     Mr P D Devereux     Member Payment     2.386.41       2778.8260-01     2-Sep-24     Mr P D Flutra     Staff Payments and Reinbursement     3.386.41       2778.8260-01     2-Sep-24     Mr P K Melrosa     Member Payment     2.386.41       2778.4599-01     2-Sep-24     Mr P K Melrosa     Member Payment     2.386.41       2778.4599-01     2-Sep-24     Mr P K Melrosa     Member Payment     2.386.41       2778.4599-01     3-Sep-24     Mr S J Phang     Grant - CCTV Pathership Program     750.00       2776.9901-01     9-Sep-24     Mr S R Macpherson     Refund - Rates     365.00       2776.9901-01     9-Sep-24     Mr S R Macpherson     Refund - Application Fee     61.65       2784.9307-01     9-Sep-24     Mr S R Macpherson     Refund - Application Fee     61.65 <td>2787.9932-01</td> <td></td> <td>Mr K A Fell</td> <td></td> <td>477.98</td>	2787.9932-01		Mr K A Fell		477.98
2776.9819.01     9-Sep.24     Mr M L Rosano     Security Incentive Scheme     \$500.00       2771.7758-01     30-Sep.24     Mr P D Devereux     Member Payment     2.386.41       2777.850.01     2-Sep.24     Mr P D Devereux     Member Payment     2.386.41       2777.850.01     2-Sep.24     Mr P D Futura     Staff Payments and Reimbursement     63.09       2777.850.01     2-Sep.24     Mr P K Melrosa     Member Payment     2.386.41       2778.4599-01     2-Sep.24     Mr P K Melrosa     Member Payment     2.386.41       2769.4599-01     3-Sep.24     Mr S J Rhang     Grant - CCTV Pathreship Program     750.00       2776.98420.01     9-Sep.24     Mr S J Ruepherson     Refund - Arelistration     30.30       2776.98420.01     9-Sep.24     Mr S R J Ruepherson     Refund - Arelistration     30.30       2776.98430-01     9-Sep.24     Mr S R Kucker     Staff Payments and Reimbursement     30.30       2769.9309-01     9-Sep.24     Mr S R Kucker     Staff Payments and Reimbursement     30.30       2769.9309-01     9-Sep.24     Mr S R Kucker     Staff Payments and Reimbursement <td>2794.9449-01</td> <td></td> <td>Mr K McMinn</td> <td>Staff Payments and Reimbursement</td> <td>112.00</td>	2794.9449-01		Mr K McMinn	Staff Payments and Reimbursement	112.00
2777, 178-01   2-Sep-24   Mr P D Devereux   Member Payment   2.386.41     2778, 378-00   30-Sep-24   Mr P D D Gravett   Staff Payments and Reimbursement   2.386.41     2777, 8369-01   2-Sep-24   Mr P J Gravett   Staff Payments and Reimbursement   2.386.41     2778, 459-01   3-Sep-24   Mr P K Melrosa   Member Payment   2.386.41     2769, 991-50   30-Sep-24   Mr P Melaughin   Refund - Registration   150.00     2776, 991-01   3-Sep-24   Mr S J Rule   Grant - CCTV Pathership Program   750.00     2776, 991-01   3-Sep-24   Mr S J Rule   Grant - CCTV Pathership Program   750.00     2776, 993-01   3-Sep-24   Mr S R Langfield   Grant - CCTV Pathership Program   750.00     2776, 993-01   3-Sep-24   Mr S B K Tucker   Staff Payments and Reimbursement   80.30     2776, 993-01   16-Sep-24   Mr S B K Tucker   Staff Payments and Reimbursement   80.30     2769, 993-01   2-Sep-24   Mr S K Asbatini   Staff Payments and Reimbursement   80.30     2769, 993-01   2-Sep-24   Mr S K Tucker   Staff Payments and Reimbursement   80.30     2779	2782.9927-01	16-Sep-24	Mr M A Haning	Security Incentive Scheme	250.00
2783.7788-01   30-Sep-24   Mr P D Gravett   Staff Payments and Reimbursement   63.08     2777.862-01   2-Sep-24   Mr P J Fulara   Staff Payments and Reimbursement   23.86.41     2778.4599-01   2-Sep-24   Mr P K Meirosa   Member Payment   2.386.41     2778.4599-01   2-Sep-24   Mr P K Meirosa   Member Payment   2.386.41     2779.4592-01   30-Sep-24   Mr P K J Phang   Grant - CCTV Patnership Program   750.00     2776.991-01   9-Sep-24   Mr S J Rule   Grant - CCTV Patnership Program   750.00     2776.991-01   9-Sep-24   Mr S R Mapherson   Refurd - Retase   365.00     2776.991-01   9-Sep-24   Mr S R Mapherson   Refurd - Retase   365.00     2776.991-01   9-Sep-24   Mr S R Mapherson   Refurd - Application Fee   61.65     2784.9307-01   10-Sep-24   Mr S R K Tucker   Staff Payments and Reimbursement   167.80     2784.9307-01   0-Sep-24   Mr S L Tucker   Staff Payments and Reimbursement   163.53     2784.9307-01   0-Sep-24   Mr S L Tucker   Staff Payments and Reimbursement   363.53     2784.9307-01   0-Sep-24 <td>2776.9919-01</td> <td>9-Sep-24</td> <td>Mr M L Rosario</td> <td></td> <td>500.00</td>	2776.9919-01	9-Sep-24	Mr M L Rosario		500.00
2772 8630-01     2-Sep-24     Mr P D Gravett     Staff Payments and Reimbursement     63.09       2772 8630-01     2-Sep-24     Mr P K Melrosa     Member Payment     2.386.41       2783 4599-01     3-Sep-24     Mr P K Melrosa     Member Payment     2.386.41       2783 4591-01     3-Sep-24     Mr P K Melrosa     Member Payment     2.386.41       2776 4991-01     3-Sep-24     Mr S J Nale     Grant - CCTV Pattnership Program     499.50       2776.991-01     3-Sep-24     Mr S J Rule     Grant - CCTV Pattnership Program     750.00       2776.991-01     3-Sep-24     Mr S R Mapherson     Refund - Rates     365.00       2786.993-01     3-Sep-24     Mr S J K Tucker     Staff Payments and Reimbursement     30.30       2786.993-01     3-Sep-24     Mr S K Tucker     Staff Payments and Reimbursement     30.30       2786.993-01     3-Sep-24     Mr S K Tucker     Staff Payments and Reimbursement     36.30       2786.993-01     3-Sep-24     Mr S I Yates     Security Incertive Scheme     30.30       2794.933-01     3-Sep-24     Mr S I Kapashatin     Staff Payments and Reimbursement<				-	•
2772.482:01     2-Sep-24     Mr P J Fulara     Staff Payments and Reimbursement     314.82       2771.4599.01     30-Sep-24     Mr P K Meirosa     Member Payment     2,366.41       2783.4599.01     30-Sep-24     Mr P K Meirosa     Member Payment     2,366.41       2789.4599.01     30-Sep-24     Mr S J Phang     Grant - CCTV Partnership Program     499.50       2776.9842.01     9-Sep-24     Mr S J Pang     Grant - CCTV Partnership Program     750.00       2776.9842.01     9-Sep-24     Mr S J Rangfield     Grant - CCTV Partnership Program     750.00       2776.9842.01     9-Sep-24     Mr S J Kangfield     Grant - CCTV Partnership Program     750.00       2764.9397.01     0-Sep-24     Mr S K Tucker     Staff Payments and Reimbursement     80.30       2764.9397.01     0-Sep-24     Mrs C V Rayment-Sang     Refund - Application Fee     61.65       2789.9905.01     0-Sep-24     Mrs C V Rayment-Sang     Refund - Rates     455.53       2794.2436.01     0-Sep-24     Mrs K A Sabatini     Staff Payments and Reimbursement     36.34       2789.4901.01     1-Sep-24     Mrs K A Sabatini		-		,	
2771.4599-01     2-Sep-24     Mr P K Melrosa     Member Payment     2,366.41       2783.4599-01     2-Sep-24     Mr P Melaughlin     Refurd - Registration     150.00       2793.4599-01     30-Sep-24     Mr S J Rule     Grant - CCTV Partnership Program     499.50       2776.991-10     9-Sep-24     Mr S J Rule     Grant - CCTV Partnership Program     750.00       2776.991-01     9-Sep-24     Mr S R Langfield     Grant - CCTV Partnership Program     750.00       2776.991-01     9-Sep-24     Mr S R Langfield     Grant - CCTV Partnership Program     750.00       2776.991-01     9-Sep-24     Mr S R Kapherson     Refurd - Rates     365.00       2776.993-01     3-Sep-24     Mr S R K Tucker     Staff Payments and Reimbursement     167.80       2794.9397-01     3-Sep-24     Mr S I Kapherson     Refurd - Rates     365.32       2794.9397-01     3-Sep-24     Mr S I Kapherson     Refurd - Rates     363.53       2794.9397-01     3-Sep-24     Mr S I Kapherson     Refurd - Rates     453.53       2794.9307-01     3-Sep-24     Mr S L Kapherson     Refurd - Rates     36.84				•	
2783.4599-01     30-Sep-24     Mr P Kleinosa     Member Payment     2,366.41       2769.9915-01     2-Sep-24     Mr S J Phang     Grant - CCTV Partnership Program     499.50       2776.982-01     30-Sep-24     Mr S J Rule     Grant - CCTV Partnership Program     750.00       2776.982-01     9-Sep-24     Mr S J Rungfield     Grant - CCTV Partnership Program     750.00       2776.9801-01     9-Sep-24     Mr S R Macpherson     Refund - Rates     365.00       2776.9802-01     16-Sep-24     Mr S K Tucker     Staff Payments and Reimbursement     80.30       2784.9397-01     10-Sep-24     Mr S K Tucker     Staff Payments and Reimbursement     167.80       2789.9909-01     16-Sep-24     Mr S I Yacker     Staff Payments and Reimbursement     30.30       2789.9909-01     2-Sep-24     Mr S I Yacker     Staff Payments and Reimbursement     36.34       2789.4936-01     16-Sep-24     Mr S I Yates     Security Incentive Scheme     324.60       2780-424.01     16-Sep-24     Mr S A Sabatini     Staff Payments and Reimbursement     36.34       2780-424.01     16-Sep-24     Mr S A Mabatini					
2769.9915-01     2-Sep-24     Mr F Alphang     Grant - CCTV Partnership Program     499.50       2776.9911-01     9-Sep-24     Mr S J Plang     Grant - CCTV Partnership Program     750.00       2776.9911-01     9-Sep-24     Mr S J Langfield     Grant - CCTV Partnership Program     750.00       2776.9911-01     9-Sep-24     Mr S P Langfield     Grant - CCTV Partnership Program     750.00       2776.9911-01     9-Sep-24     Mr S P Langfield     Grant - CCTV Partnership Program     750.00       2776.9911-01     9-Sep-24     Mr S N Kapherson     Refund - Rates     363.00       2784.9397-01     16-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     167.80       2791.9935-01     2-Sep-24     Mrs S K Sabatini     Staff Payments and Reimbursement     363.42       2782.9945-01     30-Sep-24     Mrs X Li     Refund - Rates     363.42       2782.9945-01     30-Sep-24     Mrs X Li     Refund - Payment     3814.67       2789.4926-01     2-Sep-24     Mrs X Li     Refund - Payment     3814.57       2789.4920-01     2-Sep-24     Ms C C Pickersgill     Refund - Applic					
2771 9952-01     30-Sep-24     Mr S J Plaing     Grant - CCTV Partnership Program     750.00       2776.9942-01     9-Sep-24     Mr S P Langfield     Grant - CCTV Partnership Program     750.00       2776.9942-01     9-Sep-24     Mr S P Langfield     Grant - CCTV Partnership Program     750.00       2776.9982-01     9-Sep-24     Mr S P Kangfield     Crossover Contribution     524.00       2787.6058-01     16-Sep-24     Mr S P Kangfield     Crossover Contribution     80.30       2784.9397-01     16-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     167.80       2799.9909-01     2-Sep-24     Mrs J Kayment-Sang     Refund - Application Fee     61.65       2791.9935-01     30-Sep-24     Mrs J Kasokatini     Staff Payments and Reimbursement     36.34       2794.2436-01     30-Sep-24     Mrs K A Sabatini     Staff Payments and Reimbursement     36.34       2794.2436-01     30-Sep-24     Mrs K A Sabatini     Staff Payments and Reimbursement     36.34       2794.2436-01     30-Sep-24     Mrs A K Sabatini     Staff Payments and Reimbursement     36.34       2794.2436-01     30-Sep-24<					-
2776.9911-01     9-Sep-24     Mr S P Langfield     Grant - CCTV Partnership Program     750.00       2776.9910-01     9-Sep-24     Mr S P Langfield     Grant - CCTV Partnership Program     750.00       2776.9910-01     9-Sep-24     Mr S R Macpherson     Refund - Rates     365.00       2784.9397-01     16-Sep-24     Mr S B K Tucker     Staff Payments and Reimbursement     80.30       2784.9397-01     30-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     167.80       2789.9909-01     2-Sep-24     Mrs L Y Res     Security Incentive Scheme     324.60       2789.9909-01     30-Sep-24     Mrs J Brooklyn     Refund - Appleciation Fee     61.65       2789.9909-01     2-Sep-24     Mrs J Stooklyn     Refund - Rates     453.53       2784.2945-01     16-Sep-24     Mrs J Brooklyn     Refund - Fees and Charges     8.08       2787.9950-01     2-Sep-24     Mrs A Phillips     Security Incentive Scheme     30.00       2771.4061-01     2-Sep-24     Ms A M Phillips     Security Incentive Scheme     3.814.57       2793.4601-01     3-Sep-24     Ms C N Anderson     Member			-	-	
2776.8942-01     9-Sep-24     Mr S R Macpherson     Refund - Rates     365.00       2776.9001-01     9-Sep-24     Mr S R Macpherson     Refund - Rates     365.00       2787.6058-01     24-Sep-24     Mr S R Macpherson     Refund - Rates     365.00       2784.9397-01     16-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     80.30       2784.9397-01     30-Sep-24     Mrs C Y Rayment-Sang     Refund - Application Fee     61.65       2781.909-01     2-Sep-24     Mrs C Y Rayment-Sang     Refund - Rates     324.60       2782.9945-01     16-Sep-24     Mrs J Brooklyn     Refund - Rates     36.33       2782.42436-01     16-Sep-24     Mrs K A Sabatini     Staff Payments and Reimbursement     36.34       2782.4274-01     16-Sep-24     Ms K L Ife     Member Payment     3.814.57       2783.400-10     2-Sep-24     Ms C Pickersgill     Refund - Application Fee     147.00       2771.4601-0     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2783.4001-0     30-Sep-24     Ms D C Naderson     Member Payment     2.386.41			-		
2776 9901-01     9-Sep-24     Mr X J Pelligra     Crossover Contribution     524.00       2778.0058-01     16-Sep-24     Mr V J Pelligra     Crossover Contribution     524.00       2784.9397-01     16-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     187.80       2769.9909-01     2-Sep-24     Mrs I Y tucker     Staff Payments and Reimbursement     187.80       2784.9337-01     16-Sep-24     Mrs I Yates     Security Incentive Scheme     324.60       2784.2936-01     30-Sep-24     Mrs I X abatini     Staff Payments and Reimbursement     36.34       2787.9950-01     24-Sep-24     Mrs X Li     Refund - Fees and Charges     8.08       2784.2436-01     30-Sep-24     Ms S Life     Member Payment     3.814.57       2793.4601-01     2-Sep-24     Ms S Life     Member Payment     3.814.57       2793.4601-01     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2783.980-01     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2782.992-01     16-Sep-24     Ms C N Anderson     Member Payment     2.386.41 <td></td> <td></td> <td></td> <td></td> <td></td>					
2787.6058-01     24-Sep-24     Mr V J Pelligra     Crossover Contribution     524.00       2784.3937-01     16-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     80.30       2784.3937-01     30-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     167.80       2784.9397-01     30-Sep-24     Mrs I Yates     Security Incentive Scheme     324.60       2782.9345-01     16-Sep-24     Mrs X I     Refund - Rates     453.53       2784.237-01     16-Sep-24     Mrs X Li     Refund - Fees and Charges     8.88       2782.9345-01     16-Sep-24     Ms A M-Phillips     Sccurity Incentive Scheme     500.00       2771.4601-01     2-Sep-24     Ms B L Ife     Member Payment     3.814.57       2784.937-01     16-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2782.9392-01     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2782.9392-01     16-Sep-24     Ms D Zuks     Photography and Imaging Services     425.25       2772.7756-01     2-Sep-24     Ms D Zuks     Photography and Imaging Services     425.25			-		
2784 3937-01     16-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     60.30       2794 3937-01     30-Sep-24     Mrs D K Tucker     Staff Payments and Reimbursement     167.80       2769 3909-01     2-Sep-24     Mrs C Y Rayment-Sang     Refund - Application Fee     61.55       2781 3950-01     30-Sep-24     Mrs I Yates     Security Incentive Scheme     324.60       2784 2436-01     30-Sep-24     Mrs X L     Refund - Rates     8.08       2782 4274-01     16-Sep-24     Mrs X L     Refund - Fees and Charges     8.08       2782 4274-01     16-Sep-24     Mrs A L     Member Payment     3.814.57       2783 4901-01     2-Sep-24     Ms B L Ife     Member Payment     2.86.41       2783 9902-01     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2783 9902-01     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2782 992-01     16-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2782 992-01     16-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2782 9			· ·		
2794.9397-01     30-Sep-24     Mrs B K Tucker     Staff Payments and Reimbursement     167.80       2769.9909-01     2-Sep-24     Mrs C Y Rayment-Sang     Refund - Application Fee     61.65       2781.9953.01     30-Sep-24     Mrs I Yates     Security Incentive Scheme     324.60       2782.9945-01     16-Sep-24     Mrs K A Sabatini     Staff Payments and Reimbursement     36.34       2787.9950-01     24-Sep-24     Mrs K A Sabatini     Staff Payments and Reimbursement     36.34       2787.9950-01     24-Sep-24     Mrs M Phillips     Security Incentive Scheme     500.00       2771.4801-01     2-Sep-24     Ms C C Pickersgill     Refund - Application Fee     147.00       2773.980-01     30-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2783.980-01     30-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2782.992-01     16-Sep-24     Ms D B bardwaj     Grant - CCTV Patnership Program     750.00       2772.6756.01     2-Sep-24     Ms G N Ursich     Staff Payments and Reimbursement     2,724       2776.9130-01     S-Sep-24     Ms J P Angelides	2784.9397-01		-	Staff Payments and Reimbursement	80.30
2791.9953-01     30-Sep-24     Mrs I Yates     Security Incentive Scheme     324.60       2782.9945-01     16-Sep-24     Mrs J Brooklyn     Refund - Rates     453.53       2794.2436-01     30-Sep-24     Mrs X Li     Refund - Fees and Charges     8.08       2784.24274-01     16-Sep-24     Mrs X Li     Refund - Fees and Charges     8.08       2784.24274-01     16-Sep-24     Ms A M Phillips     Security Incentive Scheme     500.00       2771.4601-01     2-Sep-24     Ms B L Ife     Member Payment     3.814.57       2783.4601-01     30-Sep-24     Ms C C Pickersgill     Refund - Application Fee     147.00       2771.398-01     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2783.380-01     30-Sep-24     Ms D Bhardwaj     Grant - CCTV Partnership Program     750.00       2775.6644-01     9-Sep-24     Ms D Zuks     Photography and Imaging Services     425.25       2772.7756-01     2-Sep-24     Ms H J Radford     Refund - Registration     30.00       2774.4603-01     9-Sep-24     Ms K Vernon     Member Payment     8.813.15  <	2794.9397-01		Mrs B K Tucker	-	167.80
2782.9945.01   16-Sep-24   Mrs J Brooklyn   Refund - Rates   453.53     2784.2436.01   30-Sep-24   Mrs K A Sabatini   Staff Payments and Reimbursement   36.34     2787.956.01   24-Sep-24   Mrs X Li   Refund - Fees and Charges   8.08     2782.4274.01   16-Sep-24   Ms A M Phillips   Security Incentive Scheme   500.00     2771.4601.01   2-Sep-24   Ms B L Ife   Member Payment   3.814.57     2786.902.01   2-Sep-24   Ms C C Pickersgill   Refund - Application Fee   147.00     2771.398-01   2-Sep-24   Ms C N Anderson   Member Payment   2.386.41     2782.9920.01   16-Sep-24   Ms D Anderson   Member Payment   2.386.41     2782.9920.01   16-Sep-24   Ms D Anderson   Member Payment   2.386.41     2782.9920.01   16-Sep-24   Ms D Juks   Photography and Imaging Services   425.25     2772.7756.01   2-Sep-24   Ms G M Ursich   Staff Payments and Reimbursement   27.24     276.9130.01   30-Sep-24   Ms K A Vernon   Member Payment   8.813.15     2784.8570.01   30-Sep-24   Ms K A Vernon   Member Payme	2769.9909-01	2-Sep-24	Mrs C Y Rayment-Sang	Refund - Application Fee	61.65
2794.2436-01     30-Sep-24     Mrs K A Sabatini     Staff Payments and Reimbursement     36.34       2787.9950-01     24-Sep-24     Mrs X Li     Refund - Fees and Charges     8.08       2782.4274-01     16-Sep-24     Ms A M Phillips     Security Incentive Scheme     3.014.57       2793.4601-01     30-Sep-24     Ms B L Ife     Member Payment     3.814.57       2793.4601-01     30-Sep-24     Ms C Pickersgill     Refund - Application Fee     1.47.00       2771.398-01     2-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2793.398-01     30-Sep-24     Ms C N Anderson     Member Payment     2.386.41       2782.3929-01     16-Sep-24     Ms D N Anderson     Member Payment     2.386.41       2785.6844-01     9-Sep-24     Ms D Uks     Photography and Imaging Services     425.25       2777.6756-01     2-Sep-24     Ms H J Radford     Refund - Registration     30.00       2774.69130-01     9-Sep-24     Ms H J Radford     Refund - Rates     1,561.35       2773.4803-01     30-Sep-24     Ms K A Vernon     Member Payment     8,813.15	2791.9953-01	30-Sep-24	Mrs I Yates	Security Incentive Scheme	324.60
2787.9950-01     24-Sep-24     Mrs X Li     Refund - Fees and Charges     8.08       2782.4274-01     16-Sep-24     Ms A M Phillips     Security Incentive Scheme     500.00       2771.4601-01     2-Sep-24     Ms B L Ife     Member Payment     3,814.57       2793.4601-01     30-Sep-24     Ms C C Pickersgill     Refund - Application Fee     147.00       2771.398-01     2-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2783.3661-01     30-Sep-24     Ms D Bhardwaj     Grant - CCTV Partnership Program     750.00       2775.6844-01     9-Sep-24     Ms D Mursich     Staff Payments and Reimbursement     27.24       2776.9130-01     9-Sep-24     Ms D Audrof     Refund - Registration     30.00       2774.8750-01     2-Sep-24     Ms A Vernon     Member Payment     8,813.15       2773.3860-01     30-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2773.4603-01     2-Sep-24     Ms K A Vernon     Member Payment     2,386.41       2793.4603-01     30-Sep-24     Ms K A Vernon     Member Payment     2,386.41			-		
2782.4274-01     16-Sep-24     Ms A M Phillips     Security Incentive Scheme     500.00       2771.4601-01     2-Sep-24     Ms B L Ife     Member Payment     3.814.57       2793.4601-01     30-Sep-24     Ms B C Pickersgill     Refund - Application Fee     147.00       2769.902-01     2-Sep-24     Ms C C Pickersgill     Refund - Application Fee     147.00       2771.398-01     2-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2782.9929-01     16-Sep-24     Ms D Bhardwaj     Grant - CCTV Partnership Program     750.00       2775.6844-01     9-Sep-24     Ms D Zuks     Photography and Imaging Services     425.25       2772.7756-01     2-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     27.24       2776.8844-01     9-Sep-24     Ms K A Vernon     Member Payment     8.813.15       2779.34603-01     30-Sep-24     Ms K A Vernon     Member Payment     8.813.15       2779.34603-01     30-Sep-24     Ms K A Vernon     Member Payment     2.386.41       2793.4603-01     30-Sep-24     Ms L Miles     Member Payment     2.386.41				•	
2771.4601-01   2-Sep-24   Ms B L Ife   Member Payment   3,814.57     2793.4601-01   30-Sep-24   Ms B L Ife   Member Payment   3,814.57     2769.39002-01   2-Sep-24   Ms C C Pickersgill   Refund - Application Fee   147.000     2771.398.01   2-Sep-24   Ms C N Anderson   Member Payment   2,386.41     2783.398-01   30-Sep-24   Ms C N Anderson   Member Payment   2,386.41     2782.9929-01   16-Sep-24   Ms C N Anderson   Member Payment   2,386.41     2785.6844-01   9-Sep-24   Ms D Bhardwaj   Grant - CCTV Partnership Program   750.00     2775.756.01   2-Sep-24   Ms G M Ursich   Staff Payments and Reimbursement   27.24     2776.913.01   9-Sep-24   Ms H J Radford   Refund - Registration   30.00     2774.4603-01   2-Sep-24   Ms K Vernon   Member Payment   8,813.15     2778.913.01   30-Sep-24   Ms K Vernon   Member Payment   2,386.41     2793.3215-01   30-Sep-24   Ms K Uleary   Refund - Rates   1,561.35     2771.4603-01   2-Sep-24   Ms L Miles   Member Payment   2,386.41				<u> </u>	
2793.4601-01     30-Sep-24     Ms B L Ife     Member Payment     3,814.57       2769.9902-01     2-Sep-24     Ms C C Pickersgill     Refund - Application Fee     147.00       2771.398-01     2-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2783.398-11     30-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2782.9929-01     16-Sep-24     Ms D Bhardwaj     Grant - CCTV Pattnership Program     750.00       2775.6844-01     9-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     27.24       2776.010     2-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     80.00       2794.8570-01     30-Sep-24     Ms J P Angelides     Staff Payments and Reimbursement     8.813.15       2793.4603-01     30-Sep-24     Ms K A Vernon     Member Payment     8.813.15       2774.8570-01     16-Sep-24     Ms L Miles     Member Payment     2.386.41       2793.3215-01     16-Sep-24     Ms L Miles     Member Payment     2.386.41       2791.9956-01     30-Sep-24     Ms L Miles     Member Payment     2.386.41					
2769.9902-01   2-Sep-24   Ms C C Pickersgill   Refund - Application Fee   147.00     2771.398-01   2-Sep-24   Ms C N Anderson   Member Payment   2,386.41     2783.398-01   30-Sep-24   Ms C N Anderson   Member Payment   2,386.41     2782.9929-01   16-Sep-24   Ms D Bhardwaj   Grant - CCTV Partnership Program   750.00     2775.6844-01   9-Sep-24   Ms G M Ursich   Staff Payments and Reimbursement   27.24     2776.9130-01   9-Sep-24   Ms G M Ursich   Staff Payments and Reimbursement   80.00     2771.4603-01   9-Sep-24   Ms K A Vernon   Member Payment   8.813.15     2782.9935-01   30-Sep-24   Ms K A Vernon   Member Payment   8.813.15     2782.9935-01   16-Sep-24   Ms K O'Leary   Refund - Rates   1,561.35     2771.3215-01   2-Sep-24   Ms K O'Leary   Refund - Rates   1,561.35     2771.3215-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2793.4603-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2793.291-01   30-Sep-24   Ms D Noretti   Grant - CCTV Partnership Pro					
2771.398-01     2-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2793.398-01     30-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2783.9929-01     16-Sep-24     Ms D Bhardwaj     Grant - CCTV Partnership Program     750.00       2775.644-01     9-Sep-24     Ms D Zuks     Photography and Imaging Services     425.22       2777.756-01     2-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     27.24       2776.9130-01     9-Sep-24     Ms H J Radford     Refund - Registration     30.00       2794.8570-01     30-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2793.4603-01     2-Sep-24     Ms K O Vernon     Member Payment     8,813.15       2771.3215-01     2-Sep-24     Ms L Miles     Member Payment     2,386.41       2793.3215-01     30-Sep-24     Ms L Miles     Member Payment     2,386.41       2791.9956-01     30-Sep-24     Ms L Miles     Member CCTV Partnership Program     590.00       2776.9914-01     9-Sep-24     Ms L Miles     Member CCTV Partnership Program     590.00  <				-	
2793.398-01     30-Sep-24     Ms C N Anderson     Member Payment     2,386.41       2782.9929-01     16-Sep-24     Ms D Bhardwaj     Grant - CCTV Partnership Program     750.00       2775.6844-01     9-Sep-24     Ms D Zuks     Photography and Imaging Services     425.25       2772.7756-01     2-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     27.24       2776.9130-01     9-Sep-24     Ms J P Angelides     Staff Payments and Reimbursement     80.00       2771.4603-01     2-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2793.4603-01     30-Sep-24     Ms K Oleary     Refund - Retes     1,561.35       2771.3215-01     2-Sep-24     Ms L Miles     Member Payment     2,386.41       2793.3215-01     30-Sep-24     Ms L Miles     Member Payment     2,386.41       2791.9956-01     30-Sep-24     Ms M Moretti     Grant - CCTV Partnership Program     59.00       2776.9914-01     9-Sep-24     Ms P Dauria     Grant - CCTV Partnership Program     50.00       2771.9294-01     9-Sep-24     Ms S Croeser     Member Payment     2,386.41			-		
2782.9929-01     16-Sep-24     Ms D Bhardwaj     Grant - CCTV Partnership Program     750.00       2775.6844-01     9-Sep-24     Ms D Zuks     Photography and Imaging Services     425.25       2772.7756-01     2-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     27.24       2776.9130-01     9-Sep-24     Ms J A Rafford     Refund - Registration     30.00       2794.8570-01     30-Sep-24     Ms J P Angelides     Staff Payments and Reimbursement     88.10.15       2771.4603-01     2-Sep-24     Ms K A Vernon     Member Payment     8.813.15       2793.4603-01     30-Sep-24     Ms K O'Leary     Refund - Rates     1,561.35       2771.3215-01     2-Sep-24     Ms L Miles     Member Payment     2,386.41       2793.3215-01     30-Sep-24     Ms M Moretti     Grant - CCTV Partnership Program     599.00       2776.9914-01     9-Sep-24     Ms M Moretti     Grant - CCTV Partnership Program     599.00       2776.9921-01     30-Sep-24     Ms P Dauria     Grant - CCTV Partnership Program     500.00       2776.9921-01     9-Sep-24     Ms S Croeser     Member Payment				,	
2775.6844-01     9-Sep-24     Ms D Zuks     Photography and Imaging Services     425.25       2772.7756-01     2-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     27.24       2776.9130-01     9-Sep-24     Ms H J Radford     Refund - Registration     30.00       2794.8570-01     30-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2793.4603-01     2-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2793.4603-01     30-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2793.4603-01     30-Sep-24     Ms K A Vernon     Member Payment     2,386.41       2793.3215-01     16-Sep-24     Ms L Miles     Member Payment     2,386.41       2793.3215-01     30-Sep-24     Ms M Moretti     Grant - CCTV Partnership Program     599.00       2776.9914-01     9-Sep-24     Ms P Dauria     Grant - CCTV Partnership Program     55.72       2771.9294-01     30-Sep-24     Ms S A Skiton     Refund - Rates     55.72       2771.9294-01     9-Sep-24     Ms S Croeser     Member Payment     2,386.41				-	,
2772.7756-01     2-Sep-24     Ms G M Ursich     Staff Payments and Reimbursement     27.24       2776.9130-01     9-Sep-24     Ms H J Radford     Refund - Registration     30.00       2794.8570-01     30-Sep-24     Ms J P Angelides     Staff Payments and Reimbursement     80.00       2771.4603-01     2-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2793.4603-01     30-Sep-24     Ms K A Vernon     Member Payment     8,813.15       2782.9935-01     16-Sep-24     Ms K O'Leary     Refund - Rates     1,561.35       2771.3215-01     2-Sep-24     Ms L Miles     Member Payment     2,386.41       2793.3215-01     30-Sep-24     Ms M Moretti     Grant - CCTV Partnership Program     599.00       2776.9914-01     9-Sep-24     Ms P Dauria     Grant - CCTV Partnership Program     500.00       2779.924-01     30-Sep-24     Ms S Croeser     Member Payment     2,386.41       2793.9294-01     30-Sep-24     Ms S Croeser     Member Payment     2,386.41       2793.9294-01     30-Sep-24     Ms S Croeser     Member Payment     2,386.41		-			
2776.9130-01   9-Sep-24   Ms H J Radford   Refund - Registration   30.00     2794.8570-01   30-Sep-24   Ms J P Angelides   Staff Payments and Reimbursement   80.00     2771.4603-01   2-Sep-24   Ms K A Vernon   Member Payment   8,813.15     2793.4603-01   30-Sep-24   Ms K A Vernon   Member Payment   8,813.15     2782.9935-01   16-Sep-24   Ms K O'Leary   Refund - Rates   1,561.35     2771.3215-01   2-Sep-24   Ms L Miles   Member Payment   2,386.41     2793.3215-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2776.9914-01   9-Sep-24   Ms M Noretti   Grant - CCTV Partnership Program   599.00     2776.9914-01   9-Sep-24   Ms P S Wong   Security Incentive Scheme   500.00     2776.9921-01   9-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   2-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41	2772.7756-01		Ms G M Ursich		
2771.4603-01   2-Sep-24   Ms K A Vernon   Member Payment   8,813.15     2793.4603-01   30-Sep-24   Ms K A Vernon   Member Payment   8,813.15     2782.9935-01   16-Sep-24   Ms K O'Leary   Refund - Rates   1,561.35     2771.3215-01   2-Sep-24   Ms L Miles   Member Payment   2,386.41     2793.3215-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2791.9956-01   30-Sep-24   Ms M Moretti   Grant - CCTV Partnership Program   599.00     2776.9914-01   9-Sep-24   Ms P Dauria   Grant - CCTV Partnership Program   500.00     2791.9268-01   30-Sep-24   Ms P S Wong   Security Incentive Scheme   500.00     2776.9921-01   9-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   2-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   2-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2782.9930-01   16-Sep-24   Ms S Krishnan   Refund - Memberships   43.00 <td>2776.9130-01</td> <td></td> <td>Ms H J Radford</td> <td>Refund - Registration</td> <td>30.00</td>	2776.9130-01		Ms H J Radford	Refund - Registration	30.00
2793.4603-01   30-Sep-24   Ms K A Vernon   Member Payment   8,813.15     2782.9935-01   16-Sep-24   Ms K O'Leary   Refund - Rates   1,561.35     2771.3215-01   2-Sep-24   Ms L Miles   Member Payment   2,386.41     2793.3215-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2791.9956-01   30-Sep-24   Ms M Moretti   Grant - CCTV Partnership Program   599.00     2776.9914-01   9-Sep-24   Ms P Dauria   Grant - CCTV Partnership Program   750.00     2791.9268-01   30-Sep-24   Ms P S Wong   Security Incentive Scheme   500.00     2776.9921-01   9-Sep-24   Ms S A Skilton   Refund - Rates   55.72     2771.9294-01   2-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Krishnan   Refund - Memberships   43.00     2782.9937-01   16-Sep-24   Ms S Krishnan   Refund - Fees and Charges   162.00 <td>2794.8570-01</td> <td>30-Sep-24</td> <td>Ms J P Angelides</td> <td>Staff Payments and Reimbursement</td> <td>80.00</td>	2794.8570-01	30-Sep-24	Ms J P Angelides	Staff Payments and Reimbursement	80.00
2782.9935-01   16-Sep-24   Ms K O'Leary   Refund - Rates   1,561.35     2771.3215-01   2-Sep-24   Ms L Miles   Member Payment   2,386.41     2793.3215-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2791.9956-01   30-Sep-24   Ms M Moretti   Grant - CCTV Partnership Program   599.00     2776.9914-01   9-Sep-24   Ms P Dauria   Grant - CCTV Partnership Program   750.00     2791.9268-01   30-Sep-24   Ms P S Wong   Security Incentive Scheme   500.00     2776.9921-01   9-Sep-24   Ms S A Skilton   Refund - Rates   55.72     2771.9294-01   2-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2782.9930-01   16-Sep-24   Ms S Krishnan   Refund - Memberships   43.00     2782.9937-01   16-Sep-24   Ms T Tieleman   Refund - Fees and Charges   162.00     2791.9937-01   30-Sep-24   Ms T Tieleman   Refund - Fees and Charges   752.00	2771.4603-01	2-Sep-24	Ms K A Vernon	Member Payment	8,813.15
2771.3215-01   2-Sep-24   Ms L Miles   Member Payment   2,386.41     2793.3215-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2791.9956-01   30-Sep-24   Ms M Moretti   Grant - CCTV Partnership Program   599.00     2776.9914-01   9-Sep-24   Ms P Dauria   Grant - CCTV Partnership Program   750.00     2791.9268-01   30-Sep-24   Ms P S Wong   Security Incentive Scheme   500.00     2776.9914-01   9-Sep-24   Ms S A Skilton   Refund - Rates   55.72     2771.9294-01   2-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2782.9930-01   16-Sep-24   Ms S Krishnan   Refund - Memberships   43.00     2782.9937-01   16-Sep-24   Ms T Tieleman   Refund - Fees and Charges   162.00     2791.9937-01   30-Sep-24   Ms T Tieleman   Refund - Fees and Charges   752.00	2793.4603-01	30-Sep-24	Ms K A Vernon	Member Payment	8,813.15
2793.3215-01   30-Sep-24   Ms L Miles   Member Payment   2,386.41     2791.9956-01   30-Sep-24   Ms M Moretti   Grant - CCTV Partnership Program   599.00     2776.9914-01   9-Sep-24   Ms P Dauria   Grant - CCTV Partnership Program   750.00     2791.9268-01   30-Sep-24   Ms P S Wong   Security Incentive Scheme   500.00     2776.9921-01   9-Sep-24   Ms S A Skilton   Refund - Rates   55.72     2771.9294-01   2-Sep-24   Ms S Croeser   Member Payment   2,386.41     2793.9294-01   30-Sep-24   Ms S Croeser   Member Payment   2,386.41     2782.9930-01   16-Sep-24   Ms S Krishnan   Refund - Memberships   43.00     2782.9937-01   16-Sep-24   Ms T Tieleman   Refund - Fees and Charges   162.00     2791.9937-01   30-Sep-24   Ms T Tieleman   Refund - Fees and Charges   752.00			-		
2791.9956-01     30-Sep-24     Ms M Moretti     Grant - CCTV Partnership Program     599.00       2776.9914-01     9-Sep-24     Ms P Dauria     Grant - CCTV Partnership Program     750.00       2791.9268-01     30-Sep-24     Ms P S Wong     Security Incentive Scheme     500.00       2776.9921-01     9-Sep-24     Ms S A Skilton     Refund - Rates     55.72       2771.9294-01     2-Sep-24     Ms S Croeser     Member Payment     2,386.41       2782.9930-01     16-Sep-24     Ms S Krishnan     Refund - Memberships     43.00       2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00					
2776.9914-01     9-Sep-24     Ms P Dauria     Grant - CCTV Partnership Program     750.00       2791.9268-01     30-Sep-24     Ms P S Wong     Security Incentive Scheme     500.00       2776.9921-01     9-Sep-24     Ms S A Skilton     Refund - Rates     55.72       2771.9294-01     2-Sep-24     Ms S Croeser     Member Payment     2,386.41       2793.9294-01     30-Sep-24     Ms S Croeser     Member Payment     2,386.41       2782.9930-01     16-Sep-24     Ms S Krishnan     Refund - Memberships     43.00       2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00					
2791.9268-01     30-Sep-24     Ms P S Wong     Security Incentive Scheme     500.00       2776.9921-01     9-Sep-24     Ms S A Skilton     Refund - Rates     55.72       2771.9294-01     2-Sep-24     Ms S Croeser     Member Payment     2,386.41       2782.9930-01     16-Sep-24     Ms S Krishnan     Refund - Memberships     43.00       2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00		-			
2776.9921-01     9-Sep-24     Ms S A Skilton     Refund - Rates     55.72       2771.9294-01     2-Sep-24     Ms S Croeser     Member Payment     2,386.41       2793.9294-01     30-Sep-24     Ms S Croeser     Member Payment     2,386.41       2782.9930-01     16-Sep-24     Ms S Krishnan     Refund - Memberships     43.00       2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00				· -	
2771.9294-01     2-Sep-24     Ms S Croeser     Member Payment     2,386.41       2793.9294-01     30-Sep-24     Ms S Croeser     Member Payment     2,386.41       2782.9930-01     16-Sep-24     Ms S Krishnan     Refund - Memberships     43.00       2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00		-			
2793.9294-01     30-Sep-24     Ms S Croeser     Member Payment     2,386.41       2782.9930-01     16-Sep-24     Ms S Krishnan     Refund - Memberships     43.00       2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00					
2782.9930-01     16-Sep-24     Ms S Krishnan     Refund - Memberships     43.00       2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00					
2782.9937-01     16-Sep-24     Ms T Tieleman     Refund - Fees and Charges     162.00       2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00				-	•
2791.9937-01     30-Sep-24     Ms T Tieleman     Refund - Fees and Charges     752.00					
· ·				-	
	2767.9583-01	2-Sep-24	Multispares	Spare Part	



		Pavoa	Description	Amount
Payment 2780.9583-01	<u>Date</u> 16-Sep-24	Payee Multispares	Description Spare Part	<u>Amount</u> 445.84
2786.3421-01	24-Sep-24	Murdoch University	Environmental Services	20,132.20
2769.9906-01	2-Sep-24	Mx O Kongthai	Refund - Memberships	420.00
2769.9907-01	2-Sep-24	Mx P Waade	Refund - Memberships	86.00
2782.9936-01	16-Sep-24	Mx R Noviantika	Refund - Fees and Charges	86.00
2775.2840-01	9-Sep-24	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,399.00
2767.9880-01 2767.4536-01	2-Sep-24	Ngaala Kwobba	Aboriginal Language & Culture	4,000.00
2767.4536-01	2-Sep-24 9-Sep-24	Ngala Boodja Aboriginal Land Care Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services Landscaping Materials and Services	1,056.00 6,384.40
2786.4536-01	24-Sep-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	3,080.00
2789.4536-01	30-Sep-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	770.00
2786.386-01	24-Sep-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,448.20
2789.386-01	30-Sep-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,294.92
2767.9812-01	2-Sep-24	Office Relocation Solutions	Removals and Storage	8,274.20
2767.202-01	2-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	258.15
2775.202-01	9-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	156.83
2786.202-01	24-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	500.11
2789.202-01	30-Sep-24	Officeworks Superstores Pty Ltd	Office Supplies	101.43
2775.9830-01	9-Sep-24	Olive Cheng Art	Place Grant	5,500.00
2775.9127-01	9-Sep-24 16-Sep-24	Omnicom Media Group Australia Pty L	Media Services	1,177.83 1,093.85
2780.9127-01 2770.2188-01	16-Sep-24 2-Sep-24	Omnicom Media Group Australia Pty L Optus Billing Services Pty Ltd	Media Services Telephone Usage Charges	1,093.85
2783.2188-01	2-Sep-24 16-Sep-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,055.93
2789.6701-01	30-Sep-24	Oracle Customer Management Solution	Communication Services	1,230.19
2767.9560-01	2-Sep-24	Orikan Australia Pty Ltd	Software and IT Solutions	3,086.03
2786.9560-01	24-Sep-24	Orikan Australia Pty Ltd	Software and IT Solutions	12,920.52
2767.2670-01	2-Sep-24	Our Community Pty Ltd	Membership and Subscription	855.00
2786.207-01	24-Sep-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	3,267.00
2780.7678-01	16-Sep-24	Pacesetter Services Pty Ltd	Software and IT Solutions	7,392.00
2767.2554-01	2-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	14,386.11
2775.2554-01	9-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	4,696.60
2786.2554-01	24-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	9,028.66
2789.2554-01	30-Sep-24	Paperbark Technologies Pty Ltd	Professional Services	757.82
2789.1385-01 2786.9406-01	30-Sep-24 24-Sep-24	Parks and Leisure Australia PeopleSense	Conference and Workshop Enrolment Human Resource Services	1,760.00 3,080.00
2780.647-01	16-Sep-24	Perth Football Club Inc	Contributions	27,500.00
2775.8069-01	9-Sep-24	Pixelcase Group Pty Ltd	Software and IT Solutions	6,600.00
2775.9903-01	9-Sep-24	Planmate systems Pty Ltd	Plan Filing systems	3,476.00
2767.1418-01	2-Sep-24	Planning Institute of Australia	Membership and Subscription	730.00
2767.2603-01	2-Sep-24	Poster Passion	Printing Services	82.50
2775.2603-01	9-Sep-24	Poster Passion	Printing Services	357.50
2780.2603-01	16-Sep-24	Poster Passion	Printing Services	66.00
2786.2603-01	24-Sep-24	Poster Passion	Printing Services	123.75
2789.2603-01	30-Sep-24	Poster Passion	Printing Services	458.88
2775.947-01	9-Sep-24	PowerVac Pty Ltd	Equipment Supply and Repair	438.92
2780.2241-01	16-Sep-24	Progility Pty Ltd	Software and IT Solutions	18,971.70
2789.1783-01	30-Sep-24	Promotions Only ProProporty Group Pty Ltd	Promotional merchandise	651.75
2782.9934-01 2789.9796-01	16-Sep-24 30-Sep-24	ProProperty Group Pty Ltd PS Structures Pty Ltd	Refund - Rates Planning and Building Services	450.41 99,014.30
2769.9790-01	2-Sep-24	QESS Electrical & Security Pty Ltd	Equipment Supply and Repair	841.50
2775.2267-01	9-Sep-24	Quickmail	Postage Services	15,214.28
2786.1891-01	24-Sep-24	Rawlinsons Publications	Professional Services	5,060.00
2767.8169-01	2-Sep-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	173.54
2789.8169-01	30-Sep-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	71.39
2786.2457-01	24-Sep-24	Reino International Pty Ltd	Parking Equipment and Supplies	20,625.00
2775.9621-01	9-Sep-24	Risk Logic Pty Ltd	Professional Services	9,344.50
2767.3146-01	2-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	11,468.90
2775.3146-01	9-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,375.00
2780.3146-01	16-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,411.90
2786.3146-01	24-Sep-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,241.30
2767.5505-01	2-Sep-24 30-Sep-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	408.77 117.00
2789.7792-01 2767.9245-01	30-Sep-24 2-Sep-24	Royal Life Saving Society Australia RSM Australia Pty Ltd	Service Training Services	10,230.00
2780.1000-01	2-Sep-24 16-Sep-24	Seal-A-Fridge	Equipment Supply and Repair	253.00
2786.8045-01	24-Sep-24	Seek Limited	Advertising Services	3,525.50
2789.8045-01	30-Sep-24	Seek Limited	Advertising Services	1,617.00
	00 00p 2-t			1,011.00



#### **Payment Summary** Creditors, Non Creditors, EFTs and Payroll

Amount 12.40 770.00 499.00

2,079.00 444.40 322.85 3,473.34 1,756.70 261.80 261.80 3,025.00 3,025.00 440.00 27,335.00 5,390.00 892.10 118.80 2,079.00 3,086.60 3,617.90 450.00 1,350.00 220.15 396.00 2,084.50 5,445.00 5,473.05 2,935.90 1,089.50 307,446.73 312,398.11 5,766.85 34,722.46 63,914.19 47,487.63 2,850.28 2,947.45 3,058.00 71.00 2,215.30 99.99 1,831.50 99,000.00 7,700.00 205.00 175.00 175.00 175.00 212.00 122.90 124.00 8,764.80 7,228.10 40.00 40.00 1,100.00 5,035.22 1,170.84 1,682.56 1,199.95 3,082.62 315.25 554.40 90.00 1,089.00

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

Payment 2789.2367-01	Date 30-Sep-24	Payee SEM Distribution	Description Equipment Supply and Repair
	•		
2786.1208-01	24-Sep-24 16-Sep-24	Shane McMaster Surveys	Engineering & Surveying Services
2780.9895-01 2780.812-01	16-Sep-24	Share The Dignity Limited	Disinfectant hygiene/biosecurity product Facility Maintenance Services
2760.812-01	2-Sep-24	Shenton Enterprises Pty Ltd Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair
2707.354-01	2-Sep-24 9-Sep-24	Sigma Chemicals T/as Sigma Telford	
2786.354-01	9-3ep-24 24-Sep-24	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair Equipment Supply and Repair
2775.2493-01	9-Sep-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services
2780.2493-01	9-Sep-24 16-Sep-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services
2786.2493-01	24-Sep-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services
2780.9740-01	16-Sep-24	Source Business Partners Pty Ltd	Consultancy
2789.9740-01	30-Sep-24	Source Business Partners Pty Ltd	Consultancy
2775.8942-01	9-Sep-24	Southern Chronicles	Advertising Services
2786.9925-01	24-Sep-24	Spatial Media	Video Production Services
2786.6658-01	•	Specialist Testing and Technical	Engineering & Surveying Services
2767.134-01	2-Sep-24	Speedo Australia Pty Ltd	Resale Inventory
2775.134-01	9-Sep-24	Speedo Australia Pty Ltd	Resale Inventory
2789.134-01	30-Sep-24	Speedo Australia Pty Ltd	Resale Inventory
2780.1953-01	16-Sep-24	Spider Waste Collection Services Pt	Waste Management Services
2786.1953-01	24-Sep-24	Spider Waste Collection Services Pt	Waste Management Services
2786.9552-01	24-Sep-24	SprayAway Pest and Weed Solutions	Pest Control Services
2789.9552-01	24-Sep-24 30-Sep-24	SprayAway Pest and Weed Solutions	Pest Control Services
2789.9352-01	16-Sep-24	Sprayline Spraying Equipment	Equipment Supply and Repair
2767.138-01	2-Sep-24	St John Ambulance Australia (WA) In	Training Services
2780.137-01	16-Sep-24	State Library of WA	Library Equipment and Stock
2767.2221-01	2-Sep-24	Stats WA Pty Ltd	Traffic Control Services
2780.2221-01	16-Sep-24	Stats WAPty Ltd	Traffic Control Services
2780.508-01	16-Sep-24	Stott & Hoare Business Computers	Software and IT Solutions
2767.3996-01	2-Sep-24	StrataGreen	Landscaping Materials and Services
2774.4916-01	3-Sep-24	SuperChoice Services	Superannuation
2795.4916-01	30-Sep-24	SuperChoice Services	Superannuation
2770.144-01	2-Sep-24	Synergy	Electricity Usage Charges
2777.144-01	9-Sep-24	Synergy	Electricity Usage Charges
2783.144-01	16-Sep-24	Synergy	Electricity Usage Charges
2788.144-01	24-Sep-24	Synergy	Electricity Usage Charges
2792.144-01	30-Sep-24	Synergy	Electricity Usage Charges
2780.145-01	16-Sep-24	Taborda Contracting Pty Ltd	Traffic Control Services
2789.9314-01	30-Sep-24	T-Bizz Pty Ltd	Uniforms and Protective Equipment
2770.152-01	2-Sep-24	Telstra Corporation Ltd	Telephone Usage Charges
2783.152-01	16-Sep-24	Telstra Corporation Ltd	Telephone Usage Charges
2788.152-01	24-Sep-24	Telstra Corporation Ltd	Telephone Usage Charges
2767.1869-01	2-Sep-24	The BBQ Man	Cleaning Services and Equipment
2775.9861-01	9-Sep-24	The Factory Aust. Pty Ltd	Supply, installation removal of Decor
2769.6942-01	2-Sep-24	The Haven Centre Inc	Community Grant
2780.8720-01	16-Sep-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair
2767.7732-01	2-Sep-24	The People's Produce	Service
2780.7732-01	16-Sep-24	The People's Produce	Service
2789.7732-01	30-Sep-24	The People's Produce	Service
2767.8723-01	2-Sep-24	The Poster Girls	Postage Services
2775.8723-01	9-Sep-24	The Poster Girls	Postage Services
2786.8723-01	24-Sep-24	The Poster Girls	Postage Services
2767.156-01	24-3ep-24 2-Sep-24	The Pressure King	Cleaning Services and Equipment
2789.156-01	30-Sep-24	The Pressure King	Cleaning Services and Equipment
2775.6047-01	9-Sep-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses
2780.6047-01	16-Sep-24	The Trustee for Deluca Family Trust	Vehicle Operating Expenses
2786.8211-01	24-Sep-24	The trustee for MRKVI Trust	Service
2789.7540-01	30-Sep-24	Thomson Reuters (Professional)	Human Resource Services
2769.7540-01	2-Sep-24	Threat Protect/Signature Security G	Fire Alarm and Security Services
	2-Sep-24 9-Sep-24	Threat Protect/Signature Security G	Fire Alarm and Security Services
2775.3724-01	9-Sep-24 16-Sep-24	· · ·	2
2780.3724-01 2789.3724-01	30-Sep-24	Threat Protect/Signature Security G Threat Protect/Signature Security G	Fire Alarm and Security Services Fire Alarm and Security Services
	30-Sep-24 16-Sep-24		-
2780.3682-01 2786.3682-01	•	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing
	24-Sep-24	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing
2780.725-01	16-Sep-24	Toolmart Australia Pty Ltd	Equipment Supply and Repair
2767.3364-01	2-Sep-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services
2789.3364-01	30-Sep-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services



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

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



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

Payment	Date	Payee	Description	Amoun
2767.99-01	2-Sep-24	Work Clobber	Uniforms and Protective Equipment	466.10
2789.9113-01	30-Sep-24	Wow Wipes	Cleaning Services and Equipment	825.00
2767.2383-01	2-Sep-24	Wright Express Australia Pty Ld	Groceries	359.89
2775.2383-01	9-Sep-24	Wright Express Australia Pty Ld	Groceries	512.30
2780.2383-01	16-Sep-24	Wright Express Australia Pty Ld	Groceries	1,218.67
2786.2383-01	24-Sep-24	Wright Express Australia Pty Ld	Groceries	1,428.86
2789.2383-01	30-Sep-24	Wright Express Australia Pty Ld	Groceries	484.87
2767.8725-01	2-Sep-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	320.00
2775.8725-01	9-Sep-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	455.63
Dovroll			Total Creditors EFT Payments	7,520,744.59
Payroll	8-Sep-24	Muni Transaction Account		658,333.92
PY01-07	22-Sep-24	Muni Transaction Account		661,231.22
			Total Payroll	1,319,565.14
03092024	9-Sep-24		Superannuation	
04092024	9-Sep-24		Superannuation	
05092024	10-Sep-24		Superannuation	
06092024	10-Sep-24		Superannuation	
07092024	12-Sep-24		Superannuation	
10092024	12-Sep-24		Superannuation	
12092024	17-Sep-24		Superannuation	
13092024	17-Sep-24		Superannuation	
14092024	25-Sep-24		Superannuation	
17092024	25-Sep-24		Superannuation	
28082024	4-Sep-24		Superannuation	
29082024	4-Sep-24		Superannuation	
30082024	4-Sep-24		Superannuation	
	·		Total	
			Total Payments From Muni Transaction Account	8,840,309.73
				8,840,309.73

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