

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
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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
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Amount



Payment	Date	Payee	Description	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 & 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		-		,	
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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			-		
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2791.9937-01 30-Sep-24 Ms T Tieleman Refund - Fees and Charges 752.00					
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	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