

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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### Muni Transaction Account

#### Payments

##### Creditors Cheques

00608911	27-Jun-24	Every Daughter Matters	Donation-Community	6,262.00
00608912	27-Jun-24	Mrs R Boyd	Refund - Registration	10.00
<b>Total Creditors Cheques</b>				<b>6,272.00</b>

##### Creditors EFT Payments

2697.1328-01	4-Jun-24	Abco Products Pty Ltd	Cleaning Services and Equipment	79.56
2712.1328-01	17-Jun-24	Abco Products Pty Ltd	Cleaning Services and Equipment	424.53
2718.1328-01	24-Jun-24	Abco Products Pty Ltd	Cleaning Services and Equipment	369.60
2719.1328-01	28-Jun-24	Abco Products Pty Ltd	Cleaning Services and Equipment	62.65
2697.3881-01	4-Jun-24	Access Without Barriers Pty Ltd T/a	Facility Maintenance Services	13,800.24
2697.6333-01	4-Jun-24	Alana Fluit T/as FRANK	Art and Event	1,000.00
2703.9603-01	10-Jun-24	Alecia Hancock Consulting	Consultancy	935.00
2712.9671-01	17-Jun-24	Align Strategy and Projects Pty Ltd	Consultancy	10,989.00
2716.538-01	24-Jun-24	Alinta	Gas Usage Charges	428.70
2712.8204-01	17-Jun-24	Alison Bannister Career Coaching	Training Services	544.50
2718.434-01	24-Jun-24	Allied Recruitment	Agency and Contract Staff	2,744.39
2719.434-01	28-Jun-24	Allied Recruitment	Agency and Contract Staff	6,430.88
2697.9132-01	4-Jun-24	Allwood Timber Supplies Pty Ltd	Carpentry Services	980.17
2712.279-01	17-Jun-24	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,867.14
2712.7869-01	17-Jun-24	Annelise Safstrom	Design and Drafting Services	750.00
2697.4093-01	4-Jun-24	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
2712.8852-01	17-Jun-24	Art Up	Art and Event	440.00
2719.8852-01	28-Jun-24	Art Up	Art and Event	280.00
2712.5716-01	17-Jun-24	Artery Media Solutions	Art and Event	1,100.00
2697.9537-01	4-Jun-24	Asteroida Pty Ltd as Trustee for C	Printing Services	257.00
2703.3102-01	10-Jun-24	ATI-Mirage	Training Services	1,079.10
2712.3102-01	17-Jun-24	ATI-Mirage	Training Services	387.00
2719.273-01	28-Jun-24	Australia Post	Postage Services	2,557.72
2712.1158-01	17-Jun-24	Australian Hvac Services	Equipment Supply and Repair	4,964.70
2718.1158-01	24-Jun-24	Australian Hvac Services	Equipment Supply and Repair	21,746.31
2712.424-01	17-Jun-24	Australian Institute Of Building	Conference and Workshop Enrolment	5,160.00
2712.5901-01	17-Jun-24	Australian Institute of Landscape	Conference and Workshop Enrolment	162.00
2697.13-01	4-Jun-24	Australian Institute of Management	Training Services	3,850.00
2718.13-01	24-Jun-24	Australian Institute of Management	Training Services	38,752.00
2712.588-01	17-Jun-24	Australian Library & Information As	Membership and Subscription	1,310.00
2704.50-01	10-Jun-24	Australian Services Union Western	Union Fees	26.50
2714.50-01	18-Jun-24	Australian Services Union Western	Union Fees	26.50
2704.98000-0	10-Jun-24	Australian Taxation Office	Taxation	206,453.00
2714.98000-0	18-Jun-24	Australian Taxation Office	Taxation	254,734.00
2712.5855-01	17-Jun-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	63,341.89
2718.5855-01	24-Jun-24	Avantgarde Technologies Pty Ltd	Software and IT Solutions	21,450.00
2712.4392-01	17-Jun-24	Axiis Contracting Pty Ltd	Footpath Materials and Construction	12,031.53
2703.9184-01	10-Jun-24	BBC Digital Perth T/as The Trustee	Software and IT Solutions	2,321.76
2697.192-01	4-Jun-24	Beacon Equipment	Machinery Servicing and Parts	67.20
2718.192-01	24-Jun-24	Beacon Equipment	Machinery Servicing and Parts	446.00
2697.280-01	4-Jun-24	Beaver Tree Services	Landscaping Materials and Services	227,587.48
2703.280-01	10-Jun-24	Beaver Tree Services	Landscaping Materials and Services	103,508.42
2712.280-01	17-Jun-24	Beaver Tree Services	Landscaping Materials and Services	4,720.10
2718.280-01	24-Jun-24	Beaver Tree Services	Landscaping Materials and Services	69,774.85
2719.280-01	28-Jun-24	Beaver Tree Services	Landscaping Materials and Services	3,776.08
2718.281-01	24-Jun-24	Benara Nurseries	Landscaping Materials and Services	34,047.40
2703.9263-01	10-Jun-24	Benchmark Surveys	Engineering & Surveying Services	88.00
2697.1103-01	4-Jun-24	Bernard Carney	Event Performance and Activity	250.00
2712.6363-01	17-Jun-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	155.00
2718.6363-01	24-Jun-24	Bespoke Kitchen By Barista HQ Perth	Catering and Refreshments	217.90
2697.7374-01	4-Jun-24	Beyond All Bounds	Training Services	2,200.00
2718.409-01	24-Jun-24	Bidfood WA Pty Ltd	Resale Inventory	568.94
2719.409-01	28-Jun-24	Bidfood WA Pty Ltd	Resale Inventory	265.64
2703.5155-01	10-Jun-24	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
2718.5155-01	24-Jun-24	Bin Bath Corporation Pty Ltd	Waste Management Services	312.84
2697.7452-01	4-Jun-24	Bing Technologies Pty Ltd	Postage Services	2,780.89
2712.7452-01	17-Jun-24	Bing Technologies Pty Ltd	Postage Services	5,390.43

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2703.4874-01	10-Jun-24	Black Label Events	Event Performance and Activity	2,832.50
2712.283-01	17-Jun-24	Blackwell & Associates Pty Ltd	Planning and Building Services	1,306.25
2718.283-01	24-Jun-24	Blackwell & Associates Pty Ltd	Planning and Building Services	1,375.00
2718.6925-01	24-Jun-24	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	11,000.00
2697.287-01	4-Jun-24	BOC Limited	Equipment Supply and Repair	1,607.00
2703.287-01	10-Jun-24	BOC Limited	Equipment Supply and Repair	69.17
2712.287-01	17-Jun-24	BOC Limited	Equipment Supply and Repair	970.16
2703.8199-01	10-Jun-24	Body Bike Australia Pty Ltd	Equipment Supply and Repair	371.50
2712.6539-01	17-Jun-24	Bolinda Digital Pty Ltd	Library Equipment and Stock	2,500.00
2697.333-01	4-Jun-24	Boral Construction Materials Group	Road Construction Materials and Services	310.59
2703.333-01	10-Jun-24	Boral Construction Materials Group	Road Construction Materials and Services	314.72
2718.333-01	24-Jun-24	Boral Construction Materials Group	Road Construction Materials and Services	294.02
2703.7639-01	10-Jun-24	Bos Civil Pty Ltd	Professional Services	356,453.41
2719.7639-01	28-Jun-24	Bos Civil Pty Ltd	Professional Services	264,979.41
2713.2093-01	17-Jun-24	BP Australia Pty Ltd	Fuel and Oils	9,421.00
2718.5496-01	24-Jun-24	BPP Group Pty Ltd T/as Bushfire Pro	Compliance Services	28,875.00
2718.7228-01	24-Jun-24	Brainbox Advisory	Training Services	660.00
2697.9525-01	4-Jun-24	Bridgehouse Building Services	Planning and Building Services	22,816.16
2718.9525-01	24-Jun-24	Bridgehouse Building Services	Planning and Building Services	12,555.29
2712.7301-01	17-Jun-24	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,989.22
2697.442-01	4-Jun-24	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,782.00
2697.290-01	4-Jun-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	2.50
2712.290-01	17-Jun-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	614.19
2718.290-01	24-Jun-24	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	321.80
2708.1841-01	11-Jun-24	Burswood Nominess Ltd	Event Performance and Activity	5,644.79
2718.1841-01	24-Jun-24	Burswood Nominess Ltd	Event Performance and Activity	68.75
2712.3002-01	17-Jun-24	Burswood Park Board	Landscaping Materials and Services	63,012.02
2703.1483-01	10-Jun-24	Cake Factory Australia Pty Ltd	Light Refreshments	125.54
2719.1656-01	28-Jun-24	CallTech	Equipment Supply and Repair	495.00
2719.857-01	28-Jun-24	Capital Recycling	Waste Management Services	6,820.00
2718.345-01	24-Jun-24	Captivate Global	Software and IT Solutions	934.43
2718.379-01	24-Jun-24	Carlisle IGA (EVP)	Groceries	268.99
2703.1604-01	10-Jun-24	Castledex Pty Ltd	Office Supplies	2,986.50
2719.1604-01	28-Jun-24	Castledex Pty Ltd	Office Supplies	3,630.00
2712.1503-01	17-Jun-24	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	440.00
2703.6797-01	10-Jun-24	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2697.9165-01	4-Jun-24	Chargefox Pty Ltd	Service	19.80
2712.9165-01	17-Jun-24	Chargefox Pty Ltd	Service	9.90
2719.2332-01	28-Jun-24	Charles Service Company	Facility Maintenance Services	90.20
2697.9240-01	4-Jun-24	Cheeky Booth	Photo Booth	350.00
2703.9687-01	10-Jun-24	Chefmaster Australia	Cleaning Services and Equipment	371.00
2718.7453-01	24-Jun-24	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	5,363.73
2712.1044-01	17-Jun-24	City of Armadale	Printing Services	402.93
2718.1044-01	24-Jun-24	City of Armadale	Printing Services	3,099.80
2719.1044-01	28-Jun-24	City of Armadale	Printing Services	1,112.38
2703.9768-01	10-Jun-24	City of Nedlands	Long Service Leave	11,102.36
2715.57-01	19-Jun-24	City of Perth Superannuation Plan	Superannuation	392.94
2718.563-01	24-Jun-24	City of South Perth	Local Government Services	235.31
2703.466-01	10-Jun-24	Civica Pty Ltd	Software and IT Solutions	9,845.00
2712.7176-01	17-Jun-24	Clarity Corporate Communications Pt	Conference and Workshop Enrolment	3,212.00
2711.5740-01	17-Jun-24	Classic Home & Garage Innovations P	Refund - Application Fee	171.65
2697.483-01	4-Jun-24	Cleanaway	Waste Management Services	247,544.99
2697.2588-01	4-Jun-24	Coles Supermarket Australia Pty Ltd	Groceries	688.05
2712.2588-01	17-Jun-24	Coles Supermarket Australia Pty Ltd	Groceries	482.35
2718.2588-01	24-Jun-24	Coles Supermarket Australia Pty Ltd	Groceries	434.95
2697.7269-01	4-Jun-24	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	3,120.00
2712.7269-01	17-Jun-24	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	770.00
2697.7669-01	4-Jun-24	Complete Office Supplies Pty Ltd	Office Supplies	113.99
2712.7669-01	17-Jun-24	Complete Office Supplies Pty Ltd	Office Supplies	1,191.79
2718.7669-01	24-Jun-24	Complete Office Supplies Pty Ltd	Office Supplies	1,394.98
2718.9630-01	24-Jun-24	Constable Care Child Safety Foundat	Community Engagement Services	15,884.00
2712.413-01	17-Jun-24	Construction Training Fund	Levy Payments	8,714.59
2697.689-01	4-Jun-24	Copley Contracting	Road Construction Materials and Services	9,168.50
2703.689-01	10-Jun-24	Copley Contracting	Road Construction Materials and Services	4,273.50
2712.689-01	17-Jun-24	Copley Contracting	Road Construction Materials and Services	5,225.00
2718.689-01	24-Jun-24	Copley Contracting	Road Construction Materials and Services	1,375.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2697.2186-01	4-Jun-24	Cornerstone Legal Pty Ltd	Legal Services	5,344.50
2712.1140-01	17-Jun-24	Corporate Scorecard Pty Ltd	Financial Services	735.90
2719.1735-01	28-Jun-24	Covs Parts Pty Ltd	Machinery Servicing and Parts	59.07
2712.9754-01	17-Jun-24	Crawlin Crocodile	Art and Event	1,540.00
2719.9747-01	28-Jun-24	Crivan Pty Ltd	Landscaping Materials and Services	19,275.30
2712.1807-01	17-Jun-24	Crow Books	Library Equipment and Stock	376.93
2704.55-01	10-Jun-24	CSA Employer Services	Superannuation	1,701.32
2714.55-01	18-Jun-24	CSA Employer Services	Superannuation	1,701.32
2697.723-01	4-Jun-24	Data#3 Limited	Software and IT Solutions	7,136.49
2697.4769-01	4-Jun-24	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	75.28
2703.919-01	10-Jun-24	David Gray & Co Pty Ltd	Waste Management Services	4,719.00
2718.919-01	24-Jun-24	David Gray & Co Pty Ltd	Waste Management Services	5,368.00
2712.4369-01	17-Jun-24	Delissimo	Catering and Refreshments	1,568.99
2718.4369-01	24-Jun-24	Delissimo	Catering and Refreshments	90.00
2719.4369-01	28-Jun-24	Delissimo	Catering and Refreshments	255.50
2718.3335-01	24-Jun-24	Deloitte Touche Tohmatsu	Financial Services	63,974.79
2712.5435-01	17-Jun-24	Department of Mines, Industry	Levy Payments	13,970.87
2718.708-01	24-Jun-24	Department of Transport - Joondalup	Licencing and Subscriptions	1,370.75
2697.9741-01	4-Jun-24	Dharmaguitar	Event Performance and Activity	765.00
2719.3609-01	28-Jun-24	Dial-a-chef	Event Performance and Activity	1,960.00
2712.8111-01	17-Jun-24	DNR Contracting Pty Ltd	Construction Services	58,839.07
2718.8111-01	24-Jun-24	DNR Contracting Pty Ltd	Construction Services	25,080.00
2719.8111-01	28-Jun-24	DNR Contracting Pty Ltd	Construction Services	8,035.50
2718.5892-01	24-Jun-24	Domus Nursery	Landscaping Materials and Services	3,108.29
2697.8814-01	4-Jun-24	Dortch and Cuthbert Pty Ltd	Consultancy	4,702.50
2718.4697-01	24-Jun-24	Downer EDI Engineering Power Pty Lt	Fire Alarm and Security Services	12,022.90
2717.9785-01	24-Jun-24	Dr A Guerreiro	Sanitation Rebate	150.00
2717.9793-01	24-Jun-24	Dr G Chatellier	Refund - Registration	150.00
2718.6169-01	24-Jun-24	Dyenicam Sublimation WA Pty Ltd	Uniforms and Protective Equipment	349.36
2718.3702-01	24-Jun-24	Dynamic Flame Badminton Club	Kidsport Program	1,427.00
2704.3243-01	10-Jun-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,487.74
2714.3243-01	18-Jun-24	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,400.53
2697.1164-01	4-Jun-24	Eastern Metropolitan Regional Counc	Environmental Services	555.88
2718.7734-01	24-Jun-24	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,689.05
2712.2468-01	17-Jun-24	Eclipse Soils Pty Ltd	Landscaping Materials and Services	1,727.00
2697.5851-01	4-Jun-24	Ecoscape (Australia) Pty Ltd	Design and Drafting Services	597.50
2697.2120-01	4-Jun-24	Elan Energy Matrix	Waste Management Services	1,441.95
2718.2120-01	24-Jun-24	Elan Energy Matrix	Waste Management Services	1,696.84
2712.8401-01	17-Jun-24	Eliana Min- Joo Jee	Health Instructors	280.00
2697.9168-01	4-Jun-24	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	4,169.00
2712.1795-01	17-Jun-24	Environmental Health Australia WA I	Environmental Services	1,964.00
2697.8799-01	4-Jun-24	Eve Australia Pty Ltd	Equipment Supply and Repair	4,778.40
2712.9767-01	17-Jun-24	Event Safety Institute Australia Pt	Training Services	2,634.50
2697.2921-01	4-Jun-24	Face Painter Extraordinaire	Event Performance and Activity	760.00
2697.7192-01	4-Jun-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	995.00
2712.7192-01	17-Jun-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	315.00
2718.7192-01	24-Jun-24	Fair Play Sports & Outdoor	Equipment Supply and Repair	16.50
2703.9694-01	10-Jun-24	Festoon Lighting	Event Performance and Activity	949.43
2702.672-01	4-Jun-24	Fines Enforcement Registry/Magistra	Financial Services	167.00
2719.8457-01	28-Jun-24	Focus Consulting WA	Consultancy	1,320.00
2703.1280-01	10-Jun-24	Forestvale Trees Pty Ltd	Landscaping Materials and Services	18,645.00
2712.5494-01	17-Jun-24	Fowler Group Properties Pty Ltd	Refund - Rates	261.71
2718.5494-01	24-Jun-24	Fowler Group Properties Pty Ltd	Refund - Rates	76.45
2718.371-01	24-Jun-24	Frazzcon Enterprises	Sign Installation and Supply	9,578.48
2719.371-01	28-Jun-24	Frazzcon Enterprises	Sign Installation and Supply	867.11
2697.2701-01	4-Jun-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	157.30
2718.2701-01	24-Jun-24	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	173.88
2712.6315-01	17-Jun-24	Furniture at Work	Furniture Supply and Repair	921.00
2712.6627-01	17-Jun-24	Fusion Australia Ltd	Community Service	1,221.68
2718.6107-01	24-Jun-24	Games World	Library Equipment and Stock	854.88
2719.9662-01	28-Jun-24	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	19,454.38
2697.7266-01	4-Jun-24	Ginga Creative Art and Movement	Art and Event	75.00
2703.9744-01	10-Jun-24	Gissa International Pty Ltd	Data Enrichment	6,640.70
2703.5780-01	10-Jun-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	4,994.56
2718.5780-01	24-Jun-24	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	220.00
2697.3753-01	4-Jun-24	Go Graphics	Printing Services	2,964.50

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2712.5677-01	17-Jun-24	Green Bunch	Flowers	600.00
2718.5677-01	24-Jun-24	Green Bunch	Flowers	1,200.00
2712.8444-01	17-Jun-24	Green Options Pty Ltd	Landscaping Materials and Services	23,357.11
2718.8208-01	24-Jun-24	Green Services	Consultancy	950.00
2697.313-01	4-Jun-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	1,512.50
2703.313-01	10-Jun-24	Hames Sharley (WA) Pty Ltd	Town Planning Services	162,560.20
2712.8883-01	17-Jun-24	Hardy Nutrition Dietary Consulting	Consultancy	385.00
2719.8883-01	28-Jun-24	Hardy Nutrition Dietary Consulting	Consultancy	1,080.00
2712.616-01	17-Jun-24	Hart Sport	Equipment Supply and Repair	404.60
2718.616-01	24-Jun-24	Hart Sport	Equipment Supply and Repair	32.00
2712.7271-01	17-Jun-24	Hatch Pty Ltd	Professional Services	2,931.69
2712.491-01	17-Jun-24	Hays Personal Services	Agency and Contract Staff	2,426.51
2718.5131-01	24-Jun-24	Healthzone Pty Ltd T/as Bad Backs	Equipment Supply and Repair	1,322.00
2697.8413-01	4-Jun-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	8,429.97
2712.8413-01	17-Jun-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,974.23
2718.8413-01	24-Jun-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,935.74
2719.8413-01	28-Jun-24	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,983.85
2712.5839-01	17-Jun-24	HK Calibration Technologies PTY LTD	Machinery Servicing and Parts	770.00
2718.9026-01	24-Jun-24	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	2,321.00
2697.9313-01	4-Jun-24	i24s Group Pty Ltd	Agency and Contract Staff	1,843.02
2712.9313-01	17-Jun-24	i24s Group Pty Ltd	Agency and Contract Staff	2,464.75
2718.9313-01	24-Jun-24	i24s Group Pty Ltd	Agency and Contract Staff	2,522.51
2703.9204-01	10-Jun-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	5,599.37
2719.9204-01	28-Jun-24	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,513.24
2712.210-01	17-Jun-24	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,084.60
2697.217-01	4-Jun-24	Interconnect It Solutions	Software and IT Solutions	2,756.70
2712.5903-01	17-Jun-24	InterStream Pty Ltd	Media Services	1,386.00
2703.2212-01	10-Jun-24	IPFX Ltd	Communication Services	1,705.65
2712.4837-01	17-Jun-24	Iron Mountain Australia Group Pty L	Record Management Services	2,063.16
2718.284-01	24-Jun-24	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	43.43
2718.4932-01	24-Jun-24	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,622.40
2719.7443-01	28-Jun-24	Jani Murphy Pty Ltd	Training Services	4,180.00
2697.330-01	4-Jun-24	Jason Signmakers	Sign Installation and Supply	1,697.61
2712.330-01	17-Jun-24	Jason Signmakers	Sign Installation and Supply	3,493.07
2718.2762-01	24-Jun-24	JB HIFI Commerical	Equipment Supply and Repair	1,055.44
2718.2432-01	24-Jun-24	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	246.00
2719.8113-01	28-Jun-24	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
2712.229-01	17-Jun-24	John Hughes Group	Plant Supply and Servicing	800.04
2719.230-01	28-Jun-24	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	164.40
2697.9016-01	4-Jun-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	110.00
2712.9016-01	17-Jun-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	97.35
2718.9016-01	24-Jun-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	4,515.50
2719.9016-01	28-Jun-24	Jovy uniform and Embroidery	Uniforms and Protective Equipment	2,103.20
2697.2351-01	4-Jun-24	JP Promotions	Uniforms and Protective Equipment	122.16
2719.2351-01	28-Jun-24	JP Promotions	Uniforms and Protective Equipment	386.45
2697.4227-01	4-Jun-24	Jurovich Surveying Pty Ltd	Engineering Design	1,512.50
2698.9757-01	4-Jun-24	K L Fung	Security Incentive Scheme	229.50
2703.9058-01	10-Jun-24	Kalyakoorl	Aboriginal Language & Culture	4,290.00
2703.37-01	10-Jun-24	Kandiah Family Trust No2 T/as	Amenities	1,003.04
2712.37-01	17-Jun-24	Kandiah Family Trust No2 T/as	Amenities	221.70
2697.9601-01	4-Jun-24	Kingston Reid	Legal Services	10,450.00
2718.2337-01	24-Jun-24	Kmart	Equipment Supply and Repair	98.55
2719.241-01	28-Jun-24	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	242.00
2712.7953-01	17-Jun-24	Kulbardi Pty Ltd	Sign Installation and Supply	154.69
2718.7953-01	24-Jun-24	Kulbardi Pty Ltd	Sign Installation and Supply	151.31
2712.501-01	17-Jun-24	Landgate	Local Government Services	213.50
2718.501-01	24-Jun-24	Landgate	Local Government Services	28.20
2697.9681-01	4-Jun-24	Lange Consulting & Software	Consultancy	4,620.00
2712.252-01	17-Jun-24	Les Mills Asia Pacific	Licencing and Subscriptions	2,860.94
2697.9064-01	4-Jun-24	Let's Queer The Air	Service	13,550.00
2703.9393-01	10-Jun-24	LG Solutions Pty Ltd	Financial and Record Management Services	6,435.00
2712.4984-01	17-Jun-24	Links Modular Solutions Pty Ltd	Software and IT Solutions	3,525.50
2697.3774-01	4-Jun-24	Liquor Barons Carlisle	Catering and Refreshments	935.00
2712.8376-01	17-Jun-24	Local Geotechnics	Consultancy	4,950.00
2712.322-01	17-Jun-24	Local Government Planners Associati	Local Government Services	340.00
2697.3967-01	4-Jun-24	Local Government Professionals	Membership and Subscription	1,180.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2712.3967-01	17-Jun-24	Local Government Professionals	Membership and Subscription	790.00
2718.3967-01	24-Jun-24	Local Government Professionals	Membership and Subscription	920.00
2704.60-01	10-Jun-24	Local Government Racing and Cemeter	Superannuation	66.00
2714.60-01	18-Jun-24	Local Government Racing and Cemeter	Superannuation	66.00
2697.457-01	4-Jun-24	Lochness Pty Ltd	Landscaping Materials and Services	1,375.00
2712.457-01	17-Jun-24	Lochness Pty Ltd	Landscaping Materials and Services	47,847.40
2718.1904-01	24-Jun-24	Mackay Urbandesign	Planning and Building Services	1,100.00
2712.8604-01	17-Jun-24	Market Creations Agency Pty Ltd	Equipment Supply and Repair	6,292.00
2719.8604-01	28-Jun-24	Market Creations Agency Pty Ltd	Equipment Supply and Repair	8,523.90
2718.8087-01	24-Jun-24	Matthew Kelly	Health Instructors	540.00
2697.6384-01	4-Jun-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2712.6384-01	17-Jun-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2718.6384-01	24-Jun-24	Matthew Mark McGuire	Event Performance and Activity	620.00
2703.319-01	10-Jun-24	McLeods	Legal Services	2,257.20
2712.319-01	17-Jun-24	McLeods	Legal Services	6,360.20
2719.319-01	28-Jun-24	McLeods	Legal Services	1,904.65
2712.1087-01	17-Jun-24	McMullen Nolan Group Pty Ltd	Asset Management Services	5,742.00
2697.9604-01	4-Jun-24	Mega Music	Event Performance and Activity	254.00
2703.600-01	10-Jun-24	Message4U Pty Ltd	Communication Services	289.54
2719.865-01	28-Jun-24	MetroCount	Engineering & Surveying Services	2,442.00
2697.189-01	4-Jun-24	Mindarie Regional Council	Waste Management Services	66,304.10
2703.189-01	10-Jun-24	Mindarie Regional Council	Waste Management Services	32,625.36
2718.189-01	24-Jun-24	Mindarie Regional Council	Waste Management Services	68,600.98
2697.8746-01	4-Jun-24	Mint Collaborative	Licencing and Subscriptions	701.25
2703.8746-01	10-Jun-24	Mint Collaborative	Licencing and Subscriptions	701.25
2717.9148-01	24-Jun-24	Miss H Dong	Refund - Application Fee	480.00
2709.9737-01	17-Jun-24	Miss O W Marche	Staff Payments and Reimbursement	92.75
2697.824-01	4-Jun-24	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	990.55
2697.3280-01	4-Jun-24	Moore Australia (WA) Pty Ltd	Financial Services	11,484.00
2717.9781-01	24-Jun-24	Mr A Cochrane	Refund - Memberships	172.00
2698.9749-01	4-Jun-24	Mr A R Byass	Refund - Registration	100.00
2701.1506-01	4-Jun-24	Mr A Vuleta	Staff Payments and Reimbursement	240.00
2705.9760-01	10-Jun-24	Mr C Grant	Security Incentive Scheme	500.00
2701.8398-01	4-Jun-24	Mr D Olde	Staff Payments and Reimbursement	25.20
2700.9271-01	4-Jun-24	Mr D W Minson	Member Payment	2,305.82
2722.9271-01	28-Jun-24	Mr D W Minson	Member Payment	2,305.92
2701.8838-01	4-Jun-24	Mr E Prandl	Staff Payments and Reimbursement	2,079.08
2698.5208-01	4-Jun-24	Mr G J Wicks & Ms E G Wicks	Refund - Registration	150.00
2711.9770-01	17-Jun-24	Mr G Masilamani	Subsidy	524.00
2701.1732-01	4-Jun-24	Mr G R Olson	Staff Payments and Reimbursement	73.43
2700.7757-01	4-Jun-24	Mr J Hamer	Member Payment	2,305.82
2722.7757-01	28-Jun-24	Mr J Hamer	Member Payment	2,305.98
2720.9802-01	28-Jun-24	Mr J Reker	Refund - Rates	90.58
2709.1585-01	17-Jun-24	Mr J S Wong	Staff Payments and Reimbursement	82.30
2717.9791-01	24-Jun-24	Mr J Seinor	Donation-Individual	300.00
2711.9777-01	17-Jun-24	Mr M S Hill	Security Incentive Scheme	500.00
2717.9777-01	24-Jun-24	Mr M S Hill	Security Incentive Scheme	750.00
2711.5887-01	17-Jun-24	Mr M Tan	Security Incentive Scheme	500.00
2720.9801-01	28-Jun-24	Mr N A Pollard & Mrs S J Pollard	Refund - Rates	102.87
2700.7758-01	4-Jun-24	Mr P D Devereux	Member Payment	2,305.82
2722.7758-01	28-Jun-24	Mr P D Devereux	Member Payment	2,305.94
2705.4383-01	10-Jun-24	Mr P H Uttam	Security Incentive Scheme	500.00
2700.4599-01	4-Jun-24	Mr P K Melrosa	Member Payment	2,305.82
2722.4599-01	28-Jun-24	Mr P K Melrosa	Member Payment	2,305.92
2705.9764-01	10-Jun-24	Mr R J Carlse	Security Incentive Scheme	500.00
2698.9750-01	4-Jun-24	Mr R J King	Refund - Registration	50.00
2720.9782-01	28-Jun-24	Mr R P Bennett	Refund - Bond	2,660.00
2720.9761-01	28-Jun-24	Mr R S Whitehead	Refund - Rates	1,339.74
2720.9772-01	28-Jun-24	Mr T A Brennan	Refund - Rates	387.43
2717.9784-01	24-Jun-24	Mrs A J Birch	Sanitation Rebate	50.00
2701.2488-01	4-Jun-24	Mrs A M Podmore	Staff Payments and Reimbursement	60.00
2701.9756-01	4-Jun-24	Mrs D L Elliott	Staff Payments and Reimbursement	308.35
2709.1185-01	17-Jun-24	Mrs J R Hucker	Staff Payments and Reimbursement	234.60
2698.9748-01	4-Jun-24	Mrs S Amson	Refund - Registration	30.00
2698.9753-01	4-Jun-24	Mrs S K Borrett	Street Meet n Greet	200.00
2698.9742-01	4-Jun-24	Ms A J Nicoli	Security Incentive Scheme	500.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2711.9771-01	17-Jun-24	Ms A Snell	Refund - Memberships	49.00
2711.9773-01	17-Jun-24	Ms B Frith	Refund - Registration	150.00
2717.9792-01	24-Jun-24	Ms B J Beeson	Security Incentive Scheme	178.50
2700.4601-01	4-Jun-24	Ms B L Iffe	Member Payment	3,679.07
2722.4601-01	28-Jun-24	Ms B L Iffe	Member Payment	3,767.83
2700.398-01	4-Jun-24	Ms C N Anderson	Member Payment	2,305.82
2722.398-01	28-Jun-24	Ms C N Anderson	Member Payment	2,305.98
2718.6844-01	24-Jun-24	Ms D Zuks	Photography and Imaging Services	2,821.50
2717.8912-01	24-Jun-24	Ms F C Ball	Security Incentive Scheme	150.00
2711.9774-01	17-Jun-24	Ms F S Gardiner	Refund - Registration	150.00
2698.9751-01	4-Jun-24	Ms J L Daniels	Refund - Rates	102.26
2700.4603-01	4-Jun-24	Ms K A Vernon	Member Payment	8,485.40
2722.4603-01	28-Jun-24	Ms K A Vernon	Member Payment	8,485.60
2720.5859-01	28-Jun-24	Ms K K Lloyd	Refund - Rates	90.00
2698.9758-01	4-Jun-24	Ms K M Smith	Refund - Rates	859.90
2723.2199-01	28-Jun-24	Ms L F Knitter	Staff Payments and Reimbursement	258.50
2717.8576-01	24-Jun-24	Ms L M Perini	Security Incentive Scheme	500.00
2711.9775-01	17-Jun-24	Ms L M Reid	Refund - Memberships	214.50
2700.3215-01	4-Jun-24	Ms L Miles	Member Payment	2,305.82
2722.3215-01	28-Jun-24	Ms L Miles	Member Payment	2,305.92
2711.9776-01	17-Jun-24	Ms L Pedreschi	Security Incentive Scheme	50.00
2717.9786-01	24-Jun-24	Ms M C Cornwell & Mr S J Cornwell	Sanitation Rebate	50.00
2723.7570-01	28-Jun-24	Ms N A Adams	Staff Payments and Reimbursement	3,866.35
2697.7335-01	4-Jun-24	Ms N Budd-Doyle	Event Performance and Activity	600.00
2698.9746-01	4-Jun-24	Ms P Ricciardi	Refund - Rates	715.07
2720.9746-01	28-Jun-24	Ms P Ricciardi	Refund - Rates	715.06
2700.9294-01	4-Jun-24	Ms S Croeser	Member Payment	2,305.82
2722.9294-01	28-Jun-24	Ms S Croeser	Member Payment	2,305.92
2707.9763-01	10-Jun-24	Ms S J Higgs	Staff Payments and Reimbursement	56.00
2698.9743-01	4-Jun-24	Ms S K Hope	Refund - Rates	731.78
2705.9769-01	10-Jun-24	Ms W W Looi	Security Incentive Scheme	450.00
2718.3421-01	24-Jun-24	Murdoch University	Environmental Services	20,132.20
2718.9704-01	24-Jun-24	Natalie De Rozario	Art and Event	385.00
2697.5843-01	4-Jun-24	Nature Calls 1 Pty Ltd	Rental Charge	495.00
2697.4536-01	4-Jun-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,804.37
2703.4536-01	10-Jun-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	2,200.00
2712.4536-01	17-Jun-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	5,500.00
2718.4536-01	24-Jun-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	14,071.56
2719.4536-01	28-Jun-24	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,255.53
2703.9755-01	10-Jun-24	Niagara Galleries Pty Ltd	Art and Event	5,355.66
2703.386-01	10-Jun-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	6,474.38
2718.386-01	24-Jun-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,516.69
2719.386-01	28-Jun-24	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	14,384.15
2718.7768-01	24-Jun-24	Nuts About Natives	Plant Supply and Servicing	23,179.88
2712.9652-01	17-Jun-24	Ocean Discovery Education	School Holiday Program Activities	500.00
2697.202-01	4-Jun-24	Officeworks Superstores Pty Ltd	Office Supplies	1,366.95
2703.202-01	10-Jun-24	Officeworks Superstores Pty Ltd	Office Supplies	379.77
2712.202-01	17-Jun-24	Officeworks Superstores Pty Ltd	Office Supplies	804.35
2718.202-01	24-Jun-24	Officeworks Superstores Pty Ltd	Office Supplies	734.85
2703.9127-01	10-Jun-24	Omnicom Media Group Australia Pty L	Media Services	2,095.52
2706.2188-01	10-Jun-24	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
2712.6701-01	17-Jun-24	Oracle Customer Management Solution	Communication Services	1,483.55
2697.9560-01	4-Jun-24	Orikan Australia Pty Ltd	Software and IT Solutions	215,455.11
2712.207-01	17-Jun-24	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	3,608.00
2697.8952-01	4-Jun-24	Owlkeyme Ltd	Community Art - Goods and Services	2,794.00
2697.2554-01	4-Jun-24	Paperbark Technologies Pty Ltd	Professional Services	6,661.41
2718.2554-01	24-Jun-24	Paperbark Technologies Pty Ltd	Professional Services	18,756.51
2719.2554-01	28-Jun-24	Paperbark Technologies Pty Ltd	Professional Services	821.75
2712.9406-01	17-Jun-24	PeopleSense	Human Resource Services	3,960.00
2718.647-01	24-Jun-24	Perth Football Club Inc	Contributions	27,500.00
2718.6209-01	24-Jun-24	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	8,004.15
2712.9513-01	17-Jun-24	Perth Medical Volunteers INC.	First Aid Kits & Supplies	440.00
2711.906-01	17-Jun-24	Perth Montessori School T/as Perth	Refund of Grant	3,900.00
2717.9783-01	24-Jun-24	Perth Street Hockey League	Place Grant	10,000.00
2697.9735-01	4-Jun-24	PK Promotions Pty Ltd T/as Linton a	Art and Event	290.00
2697.1418-01	4-Jun-24	Planning Institute of Australia	Membership and Subscription	670.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2697.2603-01	4-Jun-24	Poster Passion	Printing Services	883.30
2712.2603-01	17-Jun-24	Poster Passion	Printing Services	260.46
2718.2603-01	24-Jun-24	Poster Passion	Printing Services	148.50
2719.2603-01	28-Jun-24	Poster Passion	Printing Services	218.00
2712.4442-01	17-Jun-24	Prime Trophies	Equipment Supply and Repair	761.00
2712.5966-01	17-Jun-24	Prina Shah Consulting	Organisational Development Services	4,400.00
2718.5492-01	24-Jun-24	Property Council of Australia Limit	Training Services	5,095.00
2719.2267-01	28-Jun-24	Quickmail	Postage Services	1,289.11
2718.2759-01	24-Jun-24	R&K Hydraulic Solutions T/as Pirtek	Machinery Servicing and Parts	1,292.57
2718.2349-01	24-Jun-24	Redman Solutions	Software and IT Solutions	3,533.20
2703.8169-01	10-Jun-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	926.09
2712.8169-01	17-Jun-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,861.86
2718.8169-01	24-Jun-24	Reece Australia Pty Ltd	Irrigation Supply and Repair	2,138.14
2718.2457-01	24-Jun-24	Reino International Pty Ltd	Parking Equipment and Supplies	423.50
2718.8696-01	24-Jun-24	Renee Parnell T/as (W)renscape Crea	Community Grant	5,639.00
2720.6923-01	28-Jun-24	Rental Management Australia	Refund - Rates	618.35
2703.3512-01	10-Jun-24	Resolution Institute	Membership and Subscription	460.00
2718.9621-01	24-Jun-24	Risk Logic Pty Ltd	Professional Services	6,050.00
2712.1041-01	17-Jun-24	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,168.75
2697.3146-01	4-Jun-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,321.40
2712.3146-01	17-Jun-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	774.40
2718.3146-01	24-Jun-24	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,769.40
2703.5505-01	10-Jun-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	3,198.98
2712.5505-01	17-Jun-24	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	2,617.57
2718.950-01	24-Jun-24	RSEA Pty Ltd	Uniforms and Protective Equipment	499.07
2719.950-01	28-Jun-24	RSEA Pty Ltd	Uniforms and Protective Equipment	345.98
2718.9245-01	24-Jun-24	RSM Australia Pty Ltd	Training Services	2,475.00
2705.9734-01	10-Jun-24	S C Peters	Subsidy	1,330.00
2711.9734-01	17-Jun-24	S C Peters	Subsidy	524.00
2719.7219-01	28-Jun-24	Sage Consulting Engineers	Electrical Services and Maintenance	1,237.50
2712.114-01	17-Jun-24	SAI Global Australia Pty Ltd	Membership and Subscription	159.17
2718.8045-01	24-Jun-24	Seek Limited	Advertising Services	5,434.00
2697.2367-01	4-Jun-24	SEM Distribution	Equipment Supply and Repair	12.40
2718.2367-01	24-Jun-24	SEM Distribution	Equipment Supply and Repair	12.40
2712.7819-01	17-Jun-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	678.00
2718.7819-01	24-Jun-24	Sevenoaks Catering Pty Ltd	Catering and Refreshments	1,018.00
2697.1208-01	4-Jun-24	Shane McMaster Surveys	Engineering & Surveying Services	550.00
2697.812-01	4-Jun-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	797.50
2712.812-01	17-Jun-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,563.00
2718.812-01	24-Jun-24	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,402.40
2697.354-01	4-Jun-24	Sigma Chemicals	Equipment Supply and Repair	784.30
2712.354-01	17-Jun-24	Sigma Chemicals	Equipment Supply and Repair	2,126.36
2718.354-01	24-Jun-24	Sigma Chemicals	Equipment Supply and Repair	1,421.20
2718.6623-01	24-Jun-24	Signarama Burswood	Advertising Services	2,878.70
2718.7547-01	24-Jun-24	SMedia Pty Ltd	Library Services	500.00
2697.9721-01	4-Jun-24	Solidaria	Community Planning Services	2,970.00
2697.2493-01	4-Jun-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	727.10
2703.2493-01	10-Jun-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	500.61
2712.2493-01	17-Jun-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,014.20
2718.2493-01	24-Jun-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	413.60
2719.2493-01	28-Jun-24	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	250.80
2712.9740-01	17-Jun-24	Source Business Partners Pty Ltd	Consultancy	3,025.00
2720.9804-01	28-Jun-24	South Perth Basketball Club	Refund - Debtor Overpayment	1,237.50
2718.642-01	24-Jun-24	Southern Districts Bands Inc	Community Grant	450.00
2697.1953-01	4-Jun-24	Spider Waste Collection Services Pt	Waste Management Services	770.00
2703.1953-01	10-Jun-24	Spider Waste Collection Services Pt	Waste Management Services	5,287.70
2718.1953-01	24-Jun-24	Spider Waste Collection Services Pt	Waste Management Services	9,158.60
2697.7331-01	4-Jun-24	Sports Turf Association (WA) Inc	Training Services	350.00
2703.9552-01	10-Jun-24	SprayAway Pest and Weed Solutions	Pest Control Services	880.00
2718.9552-01	24-Jun-24	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
2697.138-01	4-Jun-24	St John Ambulance Australia (WA) In	Training Services	89.00
2712.138-01	17-Jun-24	St John Ambulance Australia (WA) In	Training Services	488.00
2703.6655-01	10-Jun-24	Stack Sports Australia Pty Ltd	Project Management Services	1,320.00
2712.7097-01	17-Jun-24	Stantec Australia Pty Ltd	Consultancy	39,917.96
2697.137-01	4-Jun-24	State Library of WA	Library Equipment and Stock	2,145.00
2697.1522-01	4-Jun-24	Stiles Electrical & Communications	Electrical Services and Maintenance	58,764.02

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2718.1522-01	24-Jun-24	Stiles Electrical & Communications	Electrical Services and Maintenance	31,741.26
2697.3996-01	4-Jun-24	StrataGreen	Landscaping Materials and Services	9,798.25
2712.1363-01	17-Jun-24	Sunny Industrial Brushware	Plant Supply and Servicing	1,490.50
2715.4916-01	19-Jun-24	SuperChoice Services	Superannuation	296,751.93
2718.2772-01	24-Jun-24	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	2,200.00
2697.5769-01	4-Jun-24	Swan Smash Repairs	Plant Supply and Servicing	1,197.24
2711.2146-01	17-Jun-24	SwanCare Group Inc	Refund of Grant	8,547.70
2699.144-01	4-Jun-24	Synergy	Electricity Usage Charges	86,974.00
2706.144-01	10-Jun-24	Synergy	Electricity Usage Charges	62,301.42
2710.144-01	17-Jun-24	Synergy	Electricity Usage Charges	27,814.46
2716.144-01	24-Jun-24	Synergy	Electricity Usage Charges	17,303.96
2721.144-01	28-Jun-24	Synergy	Electricity Usage Charges	27,458.02
2712.6975-01	17-Jun-24	T&C Couriers T/as Trustee for T & C	Courier Services	3,575.57
2719.9085-01	28-Jun-24	Talbot Walsh	Sign Installation and Supply	1,529.00
2699.152-01	4-Jun-24	Telstra Corporation Ltd	Telephone Usage Charges	1,619.19
2721.152-01	28-Jun-24	Telstra Corporation Ltd	Telephone Usage Charges	1,604.79
2697.3015-01	4-Jun-24	Telstra Network & Services	Telephone Usage Charges	5,540.78
2718.4480-01	24-Jun-24	Termico Pest Management Pty Ltd	Pest Control Services	2,530.00
2703.9167-01	10-Jun-24	Tetra Tech Coffey Pty Ltd	Consultancy	3,806.00
2712.1869-01	17-Jun-24	The BBQ Man	Cleaning Services and Equipment	1,831.50
2697.3041-01	4-Jun-24	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	539.00
2697.5409-01	4-Jun-24	The IRIS Consulting Group Trust	Record Management Services	1,276.00
2712.8720-01	17-Jun-24	The Lucky Charm Newsagency - Vic Pa	Equipment Supply and Repair	311.00
2718.4293-01	24-Jun-24	The Lulus Pty Ltd	Event Performance and Activity	660.00
2712.7980-01	17-Jun-24	The Nappy Guru - Kam Andrews	Resale Inventory	550.00
2697.7732-01	4-Jun-24	The People's Produce	Service	175.00
2712.7732-01	17-Jun-24	The People's Produce	Service	175.00
2718.7732-01	24-Jun-24	The People's Produce	Service	175.00
2703.156-01	10-Jun-24	The Pressure King	Cleaning Services and Equipment	4,807.55
2718.8306-01	24-Jun-24	The Purposeful Group Pty Ltd	Training Services	687.50
2697.312-01	4-Jun-24	The Royal Life Saving Society WA In	Medical Equipment and Services	1,777.05
2718.312-01	24-Jun-24	The Royal Life Saving Society WA In	Medical Equipment and Services	173.30
2717.2787-01	24-Jun-24	The Vic Park Collective	Community Grant	9,362.51
2712.9752-01	17-Jun-24	This Too	Art and Event	1,000.00
2718.7540-01	24-Jun-24	Thomson Reuters (Professional)	Human Resource Services	20,159.72
2697.3724-01	4-Jun-24	Threat Protect	Fire Alarm and Security Services	97.46
2703.3724-01	10-Jun-24	Threat Protect	Fire Alarm and Security Services	404.58
2712.3724-01	17-Jun-24	Threat Protect	Fire Alarm and Security Services	615.45
2718.3724-01	24-Jun-24	Threat Protect	Fire Alarm and Security Services	832.80
2719.3724-01	28-Jun-24	Threat Protect	Fire Alarm and Security Services	97.46
2719.3682-01	28-Jun-24	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,319.60
2697.3364-01	4-Jun-24	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	605.00
2712.8989-01	17-Jun-24	Total Landscape Redevelopment Servi	Landscaping Materials and Services	41,371.00
2697.163-01	4-Jun-24	Total Packaging (WA) Pty Ltd	Equipment Supply and Repair	5,285.28
2712.165-01	17-Jun-24	Total Waste Disposal Pty Ltd	Waste Management Services	1,160.00
2703.6281-01	10-Jun-24	Totally Workwear Belmont	Uniforms and Protective Equipment	319.85
2718.6281-01	24-Jun-24	Totally Workwear Belmont	Uniforms and Protective Equipment	1,091.90
2719.6281-01	28-Jun-24	Totally Workwear Belmont	Uniforms and Protective Equipment	599.70
2703.4239-01	10-Jun-24	TPG Network Pty Ltd	Software and IT Solutions	5,423.81
2718.168-01	24-Jun-24	Tranen Pty Ltd	Environmental Services	2,816.00
2712.8938-01	17-Jun-24	Trauma Clean WA	Contract Cleaning	6,754.00
2719.8938-01	28-Jun-24	Trauma Clean WA	Contract Cleaning	3,432.00
2697.9620-01	4-Jun-24	TRAYD AUSTRALIA PTY LTD	Construction Services	3,366.00
2718.9620-01	24-Jun-24	TRAYD AUSTRALIA PTY LTD	Construction Services	1,887.72
2697.6906-01	4-Jun-24	Tree Planting and Watering	Landscaping Materials and Services	108,698.39
2703.6906-01	10-Jun-24	Tree Planting and Watering	Landscaping Materials and Services	35,896.74
2697.5511-01	4-Jun-24	Tutaki Unit Trust	Equipment Hire	429.00
2711.9778-01	17-Jun-24	Ultimo Construction Pty Ltd	Refund - Application Fee	124.53
2703.4718-01	10-Jun-24	Ulverscroft Large Print Books	Library Equipment and Stock	181.12
2712.4718-01	17-Jun-24	Ulverscroft Large Print Books	Library Equipment and Stock	201.27
2697.529-01	4-Jun-24	UN Plumbing	Facility Maintenance Services	3,619.00
2703.529-01	10-Jun-24	UN Plumbing	Facility Maintenance Services	605.00
2712.529-01	17-Jun-24	UN Plumbing	Facility Maintenance Services	93.50
2718.529-01	24-Jun-24	UN Plumbing	Facility Maintenance Services	10,725.00
2719.529-01	28-Jun-24	UN Plumbing	Facility Maintenance Services	1,089.00
2712.6306-01	17-Jun-24	United Wolves	Fire Alarm and Security Services	3,630.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2703.9710-01	10-Jun-24	Up Health Coaching	Health Services	250.00
2712.4221-01	17-Jun-24	Urban Development Institute of	Conference and Workshop Enrolment	1,540.00
2718.4221-01	24-Jun-24	Urban Development Institute of	Conference and Workshop Enrolment	3,158.00
2712.858-01	17-Jun-24	Valvoline (Australia) Pty Ltd	Fuel and Oils	201.00
2719.858-01	28-Jun-24	Valvoline (Australia) Pty Ltd	Fuel and Oils	432.26
2697.8635-01	4-Jun-24	Veolia Water Operations Pty Ltd	Drainage	2,244.00
2703.8476-01	10-Jun-24	Vertex Cyber Security	Software and IT Solutions	666.60
2712.8476-01	17-Jun-24	Vertex Cyber Security	Software and IT Solutions	10,455.50
2697.4095-01	4-Jun-24	Victoria Park Community Centre Inc.	Training Services	393.75
2718.2723-01	24-Jun-24	Victoria Park Community Garden Inc.	Training Services	950.00
2697.3109-01	4-Jun-24	Victoria Park Men's Shed Inc.	Carpentry Services	700.00
2712.928-01	17-Jun-24	VisAbility Inc - Formerly Associati	Professional Services	6,875.22
2697.9327-01	4-Jun-24	Voltaic Auto Electrical	Electrical Services and Maintenance	180.00
2697.2009-01	4-Jun-24	Vorgee Pty Ltd	Resale Inventory	3,069.00
2703.2009-01	10-Jun-24	Vorgee Pty Ltd	Resale Inventory	198.00
2712.2009-01	17-Jun-24	Vorgee Pty Ltd	Resale Inventory	310.20
2719.2009-01	28-Jun-24	Vorgee Pty Ltd	Resale Inventory	1,741.30
2718.924-01	24-Jun-24	WA Library Supplies	Library Equipment and Stock	270.00
2712.1128-01	17-Jun-24	WA Limestone Co	Landscaping Materials and Services	711.59
2719.29-01	28-Jun-24	WA Local Government Association (WA	Local Government Services	2,432.10
2697.34-01	4-Jun-24	WA Safety Tape & Mesh	Equipment Supply and Repair	441.00
2710.36-01	17-Jun-24	Water Corporation	Water Usage Charges	12,561.94
2716.36-01	24-Jun-24	Water Corporation	Water Usage Charges	7,333.16
2703.5230-01	10-Jun-24	Way Funky Company Pty Ltd	Equipment Supply and Repair	7,183.77
2718.5864-01	24-Jun-24	WCP Civil Pty Ltd	Construction Services	15,937.63
2712.9628-01	17-Jun-24	We Are Best	Placemaking Services	12,584.00
2697.46-01	4-Jun-24	Westbooks	Library Equipment and Stock	2,611.80
2712.46-01	17-Jun-24	Westbooks	Library Equipment and Stock	1,447.43
2718.667-01	24-Jun-24	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	275,940.84
2712.8406-01	17-Jun-24	Western Metropolitan Regional Counc	Waste Management Services	6,027.96
2719.8406-01	28-Jun-24	Western Metropolitan Regional Counc	Waste Management Services	5,867.47
2719.731-01	28-Jun-24	Western Power	Electrical Services and Maintenance	7,563.00
2703.41-01	10-Jun-24	Weston Road Systems	Engineering & Surveying Services	550.00
2718.41-01	24-Jun-24	Weston Road Systems	Engineering & Surveying Services	5,225.00
2697.8297-01	4-Jun-24	West-Sure Group Pty Ltd	Financial Services	86.75
2712.7674-01	17-Jun-24	West-Sure Group Pty Ltd	Financial Services	492.16
2718.7674-01	24-Jun-24	West-Sure Group Pty Ltd	Financial Services	1,110.16
2719.8297-01	28-Jun-24	West-Sure Group Pty Ltd	Financial Services	171.45
2697.1259-01	4-Jun-24	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	5,483.50
2697.7640-01	4-Jun-24	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	4,741.00
2697.376-01	4-Jun-24	WINC Australia Pty Ltd	Office Supplies	157.59
2703.376-01	10-Jun-24	WINC Australia Pty Ltd	Office Supplies	107.39
2718.376-01	24-Jun-24	WINC Australia Pty Ltd	Office Supplies	241.93
2719.376-01	28-Jun-24	WINC Australia Pty Ltd	Office Supplies	195.80
2712.8636-01	17-Jun-24	Windcave Pty Ltd	Service	1,764.17
2697.99-01	4-Jun-24	Work Clobber	Uniforms and Protective Equipment	1,831.37
2697.2175-01	4-Jun-24	Workplace Training Advisory Aust.Pt	Training Services	3,289.00
2697.3564-01	4-Jun-24	Worldwide Printing Solutions Cannin	Printing Services	295.00
2712.4569-01	17-Jun-24	WOW Wilderness EcoProjects	Environmental Services	671.64
2712.9113-01	17-Jun-24	Wow Wipes	Cleaning Services and Equipment	743.60
2718.9113-01	24-Jun-24	Wow Wipes	Cleaning Services and Equipment	551.32
2697.2383-01	4-Jun-24	Wright Express Australia Pty Ld	Groceries	796.26
2703.2383-01	10-Jun-24	Wright Express Australia Pty Ld	Groceries	290.10
2712.2383-01	17-Jun-24	Wright Express Australia Pty Ld	Groceries	133.80
2718.2383-01	24-Jun-24	Wright Express Australia Pty Ld	Groceries	807.41
2712.2071-01	17-Jun-24	WSP Parsons Brinckerhoff	Design and Drafting Services	11,000.00
2697.9274-01	4-Jun-24	Yab Yum Yoga	Health Instructors	200.00
2697.8725-01	4-Jun-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	864.99
2703.8725-01	10-Jun-24	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	414.00
2712.5375-01	17-Jun-24	Youth Affairs Council of WA Inc	Conference and Workshop Enrolment	300.00

**Total Creditors EFT Payments 5,296,775.21**

### Payroll

PY01-25	2-Jun-24	Muni Transaction Account	647,496.06
PY01-26	16-Jun-24	Muni Transaction Account	695,670.76

**Total Payroll 1,343,166.82**

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03062024	5-Jun-24		Superannuation	
29052024	5-Jun-24		Superannuation	
30052024	5-Jun-24		Superannuation	
<b>Total</b>				
<b>Total Payments From Muni Transaction Account</b>				<b>6,646,214.03</b>
				<b>6,646,214.03</b>

**Cheques Cancelled between 1-Jun-24 and 30-Jun-24 that were raised in a prior period**

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