



All Payments Made From 1-Feb-25 To 28-Feb-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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**Muni Transaction Account****Payments****Creditors EFT Payments**

2907.8637-01	25-Feb-25	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	277.20
2899.1328-01	18-Feb-25	Abco Products Pty Ltd	Cleaning Services and Equipment	1,700.04
2907.1328-01	25-Feb-25	Abco Products Pty Ltd	Cleaning Services and Equipment	403.61
2899.8602-01	18-Feb-25	Acrobatch	Event Performance and Activity	2,640.00
2895.10130-0	10-Feb-25	Alinea Advisory Pty Ltd	Service	8,800.00
2899.9638-01	18-Feb-25	Allflow Industrial Australia	Machinery Servicing and Parts	1,016.95
2899.434-01	18-Feb-25	Allied Recruitment	Agency and Contract Staff	4,788.33
2907.434-01	25-Feb-25	Allied Recruitment	Agency and Contract Staff	3,745.92
2899.20-01	18-Feb-25	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2899.10206-0	18-Feb-25	Altus Traffic Pty. Ltd	Traffic Control Services	1,112.66
2895.279-01	10-Feb-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,866.61
2895.4093-01	10-Feb-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
2899.4093-01	18-Feb-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,873.44
2907.4093-01	25-Feb-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,115.08
2899.9923-01	18-Feb-25	ARAX Consulting	Engineering & Surveying Services	1,870.00
2895.9839-01	10-Feb-25	Artframers Vic Park Pty Ltd	Art and Event	2,870.00
2907.4714-01	25-Feb-25	AusFleet Software	Software and IT Solutions	17,376.45
2895.273-01	10-Feb-25	Australia Post	Postage Services	2,907.04
2907.1219-01	25-Feb-25	Australian Communications and Media	Licencing and Subscriptions	741.00
2900.50-01	18-Feb-25	Australian Services Union Western	Union Fees	26.50
2900.98000-0	18-Feb-25	Australian Taxation Office	Taxation	195,685.00
2895.5855-01	10-Feb-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	22,550.00
2899.5855-01	18-Feb-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	18,707.65
2907.4392-01	25-Feb-25	Axiis Contracting Pty Ltd	Footpath Materials and Construction	1,375.00
2895.9184-01	10-Feb-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,542.38
2899.9184-01	18-Feb-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,943.99
2907.9184-01	25-Feb-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,990.56
2899.278-01	18-Feb-25	BBC Entertainment	Event Performance and Activity	3,166.90
2899.192-01	18-Feb-25	Beacon Equipment	Machinery Servicing and Parts	988.50
2895.280-01	10-Feb-25	Beaver Tree Services	Landscaping Materials and Services	19,650.34
2899.280-01	18-Feb-25	Beaver Tree Services	Landscaping Materials and Services	8,913.71
2907.280-01	25-Feb-25	Beaver Tree Services	Landscaping Materials and Services	49,188.69
2899.9263-01	18-Feb-25	Benchmark Surveys	Consultancy	14,177.96
2907.9263-01	25-Feb-25	Benchmark Surveys	Consultancy	12,072.61
2899.9813-01	18-Feb-25	Bethany McKellar	Health Instructors	195.00
2899.6669-01	18-Feb-25	BH Pub Holdings Pty Ltd T/as Broken	Catering and Refreshments	620.50
2899.409-01	18-Feb-25	Bidfood WA Pty Ltd	Resale Inventory	324.31
2899.5155-01	18-Feb-25	Bin Bath Corporation Pty Ltd	Waste Management Services	104.28
2899.7452-01	18-Feb-25	Bing Technologies Pty Ltd	Postage Services	1,388.10
2907.6925-01	25-Feb-25	Blue Tang (WA) Pty Ltd T/as The Ree	Landscaping Materials and Services	4,895.00
2895.287-01	10-Feb-25	BOC Limited	Equipment Supply and Repair	72.60
2899.287-01	18-Feb-25	BOC Limited	Equipment Supply and Repair	934.67
2899.333-01	18-Feb-25	Boral Construction Materials Group	Road Construction Materials and Services	107.25
2895.7639-01	10-Feb-25	Bos Civil Pty Ltd	Professional Services	456,579.49
2899.7639-01	18-Feb-25	Bos Civil Pty Ltd	Professional Services	254,943.11
2907.7854-01	25-Feb-25	Boulton Nominees Pty Ltd	Street Lighting Maintenance and Repairs	8,794.59
2899.7228-01	18-Feb-25	Brainbox Advisory	Training Services	10,098.00
2899.9525-01	18-Feb-25	Bridgehouse Building Services	Planning and Building Services	5,013.43
2895.7301-01	10-Feb-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,627.10
2895.290-01	10-Feb-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	257.20
2899.290-01	18-Feb-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	174.85
2907.290-01	25-Feb-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	291.86
2896.10196-0	10-Feb-25	C T Ho	Refund - Rates	503.04
2899.857-01	18-Feb-25	Capital Recycling	Waste Management Services	10,912.00
2907.2636-01	25-Feb-25	Carbon Neutral Pty Ltd	Environmental Services	7,854.00
2899.300-01	18-Feb-25	Carlisle Events Hire Pty Ltd	Equipment Hire	4,826.80
2899.2156-01	18-Feb-25	Catalina Regional Council	Environmental Services	10,539.00
2899.9669-01	18-Feb-25	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	1,566.68
2899.6797-01	18-Feb-25	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2899.1919-01	18-Feb-25	Centurion Temporary Fencing	Fencing	1,228.92



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2899.10122-0	18-Feb-25	Chamberlain Auto Electrics	Electrical Services and Maintenance	3,208.70
2899.9165-01	18-Feb-25	Chargefox Pty Ltd	Service	14.85
2899.7453-01	18-Feb-25	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	5,729.73
2895.8178-01	10-Feb-25	Cheryl Chan T/as ShortStrings	Event Performance and Activity	250.00
2899.8178-01	18-Feb-25	Cheryl Chan T/as ShortStrings	Event Performance and Activity	250.00
2907.8178-01	25-Feb-25	Cheryl Chan T/as ShortStrings	Event Performance and Activity	250.00
2899.10144-0	18-Feb-25	CHG Meridian Australia Pty Ltd	Equipment Hire	7,529.86
2899.9503-01	18-Feb-25	Chinese Dance Australia Inc	Event Performance and Activity	1,200.00
2895.1044-01	10-Feb-25	City of Armadale	Printing Services	1,400.64
2907.1044-01	25-Feb-25	City of Armadale	Printing Services	222.49
2899.988-01	18-Feb-25	City of Canning	Local Government Services	6,875.00
2895.369-01	10-Feb-25	City of Perth	Local Government Services	312.87
2907.369-01	25-Feb-25	City of Perth	Local Government Services	362.95
2905.57-01	19-Feb-25	City of Perth Superannuation Plan	Superannuation	404.60
2899.563-01	18-Feb-25	City of South Perth	Local Government Services	157.30
2907.563-01	25-Feb-25	City of South Perth	Local Government Services	2,192.20
2895.483-01	10-Feb-25	Cleanaway	Waste Management Services	7,942.93
2899.483-01	18-Feb-25	Cleanaway	Waste Management Services	307,295.87
2895.3762-01	10-Feb-25	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,298.00
2907.629-01	25-Feb-25	Clever Patch Pty Ltd	Library Equipment and Stock	674.71
2899.7375-01	18-Feb-25	Cockburn Party Hire	Event Performance and Activity	6,202.70
2895.2588-01	10-Feb-25	Coles Supermarket Australia Pty Ltd	Groceries	678.45
2899.2588-01	18-Feb-25	Coles Supermarket Australia Pty Ltd	Groceries	653.45
2907.2588-01	25-Feb-25	Coles Supermarket Australia Pty Ltd	Groceries	1,577.12
2899.7269-01	18-Feb-25	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	50.00
2895.3353-01	10-Feb-25	Connect Victoria Park Inc	Subsidy	50.00
2899.413-01	18-Feb-25	Construction Training Fund	Levy Payments	2,301.08
2907.413-01	25-Feb-25	Construction Training Fund	Levy Payments	2,413.54
2899.689-01	18-Feb-25	Copley Contracting	Road Construction Materials and Services	3,052.50
2895.2186-01	10-Feb-25	Cornerstone Legal Pty Ltd	Legal Services	231.00
2899.1735-01	18-Feb-25	Covs Parts Pty Ltd	Machinery Servicing and Parts	240.90
2907.4656-01	25-Feb-25	Creative ADM	Community Engagement Services	3,344.00
2899.9819-01	18-Feb-25	Crisdale Recruitment Group	labour hire	2,880.86
2900.55-01	18-Feb-25	CSA Employer Services	Superannuation	1,143.19
2895.2363-01	10-Feb-25	CTI Security Services Pty Ltd	Building Security	2,687.52
2899.2363-01	18-Feb-25	CTI Security Services Pty Ltd	Building Security	4,529.32
2907.2363-01	25-Feb-25	CTI Security Services Pty Ltd	Building Security	963.00
2899.9483-01	18-Feb-25	Culture Care WA Inc	Aboriginal Language & Culture	5,500.00
2907.723-01	25-Feb-25	Data#3 Limited	Software and IT Solutions	8,905.61
2907.919-01	25-Feb-25	David Gray & Co Pty Ltd	Waste Management Services	4,063.40
2907.4369-01	25-Feb-25	Delissimo	Catering and Refreshments	587.48
2907.5435-01	25-Feb-25	Department of Mines, Industry	Levy Payments	17,086.79
2907.2143-01	25-Feb-25	Department of Planning, Lands and	Town Planning Services	6,168.00
2899.708-01	18-Feb-25	Department of Transport - Joondalup	Licencing and Subscriptions	1,688.00
2899.8111-01	18-Feb-25	DNR Contracting Pty Ltd	Construction Services	147,427.51
2895.6169-01	10-Feb-25	Dyenic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	2,263.80
2895.3702-01	10-Feb-25	Dynamic Flame Badminton Club	Kidsport Program	1,650.00
2907.3702-01	25-Feb-25	Dynamic Flame Badminton Club	Kidsport Program	1,650.00
2900.3243-01	18-Feb-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,901.57
2895.7734-01	10-Feb-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,160.50
2907.7734-01	25-Feb-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	618.20
2907.2785-01	25-Feb-25	Economic Development Australia Limi	Membership and Subscription	627.00
2899.9168-01	18-Feb-25	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	833.61
2899.951-01	18-Feb-25	Elliotts Filtration	Irrigation Supply and Repair	489.50
2907.4807-01	25-Feb-25	Enchanted Characters	Event Performance and Activity	1,650.00
2907.8976-01	25-Feb-25	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2907.7192-01	25-Feb-25	Fair Play Sports & Outdoor	Equipment Supply and Repair	254.00
2893.672-01	6-Feb-25	Fines Enforcement Registry/Magistra	Financial Services	21,672.00
2911.672-01	25-Feb-25	Fines Enforcement Registry/Magistra	Financial Services	6,622.00
2899.1659-01	18-Feb-25	Fitzgerald Photo Imaging	Photography and Imaging Services	268.00
2899.2388-01	18-Feb-25	Flight Centre	Travelling Expenses	1,505.62
2895.8707-01	10-Feb-25	Fliptease Pty Ltd	Event Performance and Activity	3,850.00
2899.5494-01	18-Feb-25	Fowler Group Properties Pty Ltd	Service	111.46
2907.5494-01	25-Feb-25	Fowler Group Properties Pty Ltd	Service	436.17
2907.371-01	25-Feb-25	Frazzcon Enterprises	Sign Installation and Supply	6,657.30
2907.2701-01	25-Feb-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	277.30



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Payment	Date	Payee	Description	Amount
2895.9662-01	10-Feb-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	5,808.00
2907.7266-01	25-Feb-25	Ginga Creative Art and Movement	Art and Event	75.00
2907.9931-01	25-Feb-25	Goodmorning beautiful Pty Ltd	Community Service	5,190.31
2899.5677-01	18-Feb-25	Green Bunch	Flowers	163.99
2895.8444-01	10-Feb-25	Green Options Pty Ltd	Landscaping Materials and Services	24,244.68
2899.453-01	18-Feb-25	Gronbek Security	Fire Alarm and Security Services	226.76
2907.453-01	25-Feb-25	Gronbek Security	Fire Alarm and Security Services	95.37
2895.5683-01	10-Feb-25	Hassell Ltd	Design and Drafting Services	2,200.00
2895.8413-01	10-Feb-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,635.52
2899.8413-01	18-Feb-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	12,979.44
2907.8413-01	25-Feb-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,505.43
2895.9026-01	10-Feb-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	11,574.20
2907.9026-01	25-Feb-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	8,958.90
2895.9313-01	10-Feb-25	i24s Group Pty Ltd	Agency and Contract Staff	3,162.50
2899.9313-01	18-Feb-25	i24s Group Pty Ltd	Agency and Contract Staff	1,897.50
2907.9313-01	25-Feb-25	i24s Group Pty Ltd	Agency and Contract Staff	5,060.00
2907.9204-01	25-Feb-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	3,433.52
2895.7431-01	10-Feb-25	IMCO Australasia	Equipment Supply and Repair	2,200.00
2899.7431-01	18-Feb-25	IMCO Australasia	Equipment Supply and Repair	4,963.20
2899.210-01	18-Feb-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,540.32
2899.9600-01	18-Feb-25	Innerspace Commercial Interiors	Furniture Supply and Repair	3,813.70
2907.9600-01	25-Feb-25	Innerspace Commercial Interiors	Furniture Supply and Repair	3,383.60
2907.8710-01	25-Feb-25	Insight Therapy and Counselling	Human Resource Services	240.00
2895.2212-01	10-Feb-25	IPFX Ltd	Communication Services	1,705.65
2899.4837-01	18-Feb-25	Iron Mountain Australia Group Pty L	Record Management Services	1,581.69
2899.284-01	18-Feb-25	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	307.93
2895.4932-01	10-Feb-25	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,320.00
2895.330-01	10-Feb-25	Jason Signmakers	Sign Installation and Supply	762.85
2899.330-01	18-Feb-25	Jason Signmakers	Sign Installation and Supply	1,163.16
2907.229-01	25-Feb-25	John Hughes Group	Plant Supply and Servicing	83,809.58
2899.230-01	18-Feb-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,405.07
2907.9016-01	25-Feb-25	Jovy uniform and Embroidery	Uniforms and Protective Equipment	189.75
2899.37-01	18-Feb-25	Kandiah Family Trust No2 T/as	Amenities	221.70
2895.8709-01	10-Feb-25	Kaon Security Ltd	Project Management Services	8,845.00
2907.1765-01	25-Feb-25	Kirby Swim Equip Pty Ltd	Equipment Supply and Repair	1,243.00
2899.501-01	18-Feb-25	Landgate	Local Government Services	94.80
2895.252-01	10-Feb-25	Les Mills Asia Pacific	Licencing and Subscriptions	2,599.24
2899.256-01	18-Feb-25	LGIS Liability	Insurance	1,700.00
2899.5106-01	18-Feb-25	Little Genius Science	Event Performance and Activity	350.00
2895.3967-01	10-Feb-25	Local Government Professionals	Membership and Subscription	6,925.00
2907.3967-01	25-Feb-25	Local Government Professionals	Membership and Subscription	7,625.00
2900.60-01	18-Feb-25	Local Government Racing and Cemeter	Superannuation	88.00
2895.457-01	10-Feb-25	Lochness Pty Ltd	Landscaping Materials and Services	11,642.40
2899.457-01	18-Feb-25	Lochness Pty Ltd	Landscaping Materials and Services	32,874.93
2907.457-01	25-Feb-25	Lochness Pty Ltd	Landscaping Materials and Services	1,241.23
2895.856-01	10-Feb-25	Main Roads Western Australia	Road Construction Materials and Services	23,607.60
2907.856-01	25-Feb-25	Main Roads Western Australia	Road Construction Materials and Services	38,269.11
2899.6384-01	18-Feb-25	Matthew Mark McGuire	Event Performance and Activity	620.00
2907.6384-01	25-Feb-25	Matthew Mark McGuire	Event Performance and Activity	620.00
2895.9978-01	10-Feb-25	McInerney Sales Pty Ltd	Vehicle Dealer	38,551.70
2895.9860-01	10-Feb-25	McLeods Lawyers	Legal Services	50,232.09
2899.9860-01	18-Feb-25	McLeods Lawyers	Legal Services	14,106.38
2907.9860-01	25-Feb-25	McLeods Lawyers	Legal Services	6,431.69
2895.600-01	10-Feb-25	Message4U Pty Ltd	Communication Services	325.34
2895.189-01	10-Feb-25	Mindarie Regional Council	Waste Management Services	142,993.48
2899.189-01	18-Feb-25	Mindarie Regional Council	Waste Management Services	82,214.97
2907.189-01	25-Feb-25	Mindarie Regional Council	Waste Management Services	75,245.45
2907.8746-01	25-Feb-25	Mint Collaborative	Licencing and Subscriptions	1,567.50
2896.10195-0	10-Feb-25	Mr A L Cornford	Security Incentive Scheme	500.00
2896.10189-0	10-Feb-25	Mr A R Smith	Refund - Rates	444.16
2896.4686-01	10-Feb-25	Mr A S Moss & Ms I J Lange	Refund - Rates	412.39
2901.10213-0	18-Feb-25	Mr B M Dawes	Refund - Bond	3,906.50
2896.10197-0	10-Feb-25	Mr D A Papalia & Ms T L Anderson	Refund - Rates	418.37
2896.10194-0	10-Feb-25	Mr G R Doyle	Grant - CCTV Partnership Program	750.00
2908.10205-0	25-Feb-25	Mr J Haslam	Crossover Contribution	524.00
2896.10201-0	10-Feb-25	Mr J L Paul	Grant - CCTV Partnership Program	500.00



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Payment	Date	Payee	Description	Amount
2901.10201-0	18-Feb-25	Mr J L Paul	Grant - CCTV Partnership Program	750.00
2901.10208-0	18-Feb-25	Mr J Mayne	Donation-Individual	300.00
2896.9575-01	10-Feb-25	Mr J Seth	Meeting Payment	951.00
2896.10191-0	10-Feb-25	Mr K P Manning	Grant - CCTV Partnership Program	750.00
2896.10151-0	10-Feb-25	Mr L Chen	Crossover Contribution	524.00
2901.10216-0	18-Feb-25	Mr L V Vu	Refund - Infringement	70.70
2896.7242-01	10-Feb-25	Mr M R McAdam	Refund - Rates	88.06
2908.10232-0	25-Feb-25	Mr N Gomes	Grant - CCTV Partnership Program	750.00
2901.10198-0	18-Feb-25	Mr N Mustafa	Refund - Rates	495.85
2910.10198-0	25-Feb-25	Mr N Mustafa	Refund - Rates	494.98
2901.10203-0	18-Feb-25	Mr N R Reed	Refund - Fees and Charges	103.20
2908.4971-01	25-Feb-25	Mr R G Fraser	Security Incentive Scheme	750.00
2896.10200-0	10-Feb-25	Mr R J Hurd	Security Incentive Scheme	500.00
2895.8703-01	10-Feb-25	Mr S Vanyai	Event Performance and Activity	880.00
2903.8274-01	18-Feb-25	Mr T Nathan	Staff Payments and Reimbursement	44.96
2908.10225-0	25-Feb-25	Mr W C Webster	Refund - Application Fee	171.65
2908.10223-0	25-Feb-25	Mrs H F Devenish & Mr M D Devenish	Adopt a Verge Rebate	500.00
2898.4994-01	10-Feb-25	Mrs N E Martin Goode	Staff Payments and Reimbursement	130.00
2896.10170-0	10-Feb-25	Ms B J Moiler	Grant - CCTV Partnership Program	750.00
2896.10184-0	10-Feb-25	Ms B M Marchese	Refund - Rates	481.99
2908.10233-0	25-Feb-25	Ms B Tomblason	Security Incentive Scheme	500.00
2896.7824-01	10-Feb-25	Ms C C Van Delft	Grant - CCTV Partnership Program	519.00
2908.6507-01	25-Feb-25	Ms C S Gan	Refund - Fees and Charges	50.00
2901.10212-0	18-Feb-25	Ms D L Butcher	Refund - Bond	6,546.25
2901.9626-01	18-Feb-25	Ms D M Harrison	Restart Art Grant	10,000.00
2908.10178-0	25-Feb-25	Ms F Palmer	Nappy Rebate	50.00
2896.10193-0	10-Feb-25	Ms F S McNee	Grant - CCTV Partnership Program	574.00
2908.10222-0	25-Feb-25	Ms H L Brown	Adopt a Verge Rebate	500.00
2896.10183-0	10-Feb-25	Ms J A McGellin & Mr C D Everitt	Refund - Rates	697.55
2896.8683-01	10-Feb-25	Ms J E Ewert	Grant - CCTV Partnership Program	750.00
2901.7974-01	18-Feb-25	Ms J M Waugh	Sanitation Rebate	28.20
2896.8807-01	10-Feb-25	Ms K A Smith	Grant - CCTV Partnership Program	157.00
2908.10199-0	25-Feb-25	Ms K F Poon	Crossover Contribution	524.00
2896.6763-01	10-Feb-25	Ms L A Hau	Refund - Rates	349.00
2908.7353-01	25-Feb-25	Ms M C Lovell	Refund - Registration	30.00
2896.10190-0	10-Feb-25	Ms M L Hocking & Mr J L Hocking	Refund - Rates	108.13
2901.10214-0	18-Feb-25	Ms M L Luu	Refund - Bond	1,330.00
2899.5472-01	18-Feb-25	Ms P Vanessie	Communication Services	3,135.00
2908.10231-0	25-Feb-25	Ms P Wagner	Grant - CCTV Partnership Program	750.00
2896.10169-0	10-Feb-25	Ms R P Stearman	Grant - CCTV Partnership Program	233.00
2896.8028-01	10-Feb-25	Ms S E Chase	Adopt a Verge Rebate	500.00
2896.10192-0	10-Feb-25	Ms S Migliori	Grant - CCTV Partnership Program	199.50
2896.9578-01	10-Feb-25	Ms S Walker	Security Incentive Scheme	400.00
2901.10215-0	18-Feb-25	Ms T D Vermeulen	Refund - Bond	9,408.75
2896.9568-01	10-Feb-25	Ms T Destree	Meeting Payment	951.00
2899.9583-01	18-Feb-25	Multispares	Spare Part	384.41
2907.9583-01	25-Feb-25	Multispares	Spare Part	569.62
2896.10202-0	10-Feb-25	Mx C Lewin	Refund - Fees and Charges	363.00
2908.10240-0	25-Feb-25	Mx S Rambotti	Refund - Memberships	180.00
2908.10217-0	25-Feb-25	Mx S Rodgers	Restart Art Grant	4,490.00
2896.10207-0	10-Feb-25	N Afsarpour	Refund - Rates	836.65
2899.5843-01	18-Feb-25	Nature Calls 1 Pty Ltd	Rental Charge	1,355.00
2907.5843-01	25-Feb-25	Nature Calls 1 Pty Ltd	Rental Charge	1,826.00
2899.4536-01	18-Feb-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	5,335.00
2907.4536-01	25-Feb-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	3,955.15
2895.1714-01	10-Feb-25	Noise and Vibration Measurement Sys	Environmental Services	2,680.70
2895.386-01	10-Feb-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	30,225.10
2899.386-01	18-Feb-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,262.15
2907.386-01	25-Feb-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	466.11
2895.657-01	10-Feb-25	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	2,567.88
2899.5689-01	18-Feb-25	Office of the Auditor General	Audit Services - Finance	126,357.00
2895.202-01	10-Feb-25	Officeworks Superstores Pty Ltd	Office Supplies	722.67
2899.202-01	18-Feb-25	Officeworks Superstores Pty Ltd	Office Supplies	611.87
2907.202-01	25-Feb-25	Officeworks Superstores Pty Ltd	Office Supplies	13.88
2895.7308-01	10-Feb-25	Oh Hey WA	Art and Event	3,337.40
2895.9127-01	10-Feb-25	Omnicom Media Group Australia Pty L	Media Services	660.00





All Payments Made From 1-Feb-25 To 28-Feb-25

Payment	Date	Payee	Description	Amount
2899.9127-01	18-Feb-25	Omnicom Media Group Australia Pty L	Media Services	981.86
2907.9127-01	25-Feb-25	Omnicom Media Group Australia Pty L	Media Services	590.30
2907.4596-01	25-Feb-25	One 20 Productions	Event Performance and Activity	11,958.65
2897.2188-01	10-Feb-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	6,109.14
2899.9560-01	18-Feb-25	Orikan Australia Pty Ltd	Software and IT Solutions	2,240.08
2907.2670-01	25-Feb-25	Our Community Pty Ltd	Membership and Subscription	23,000.00
2907.207-01	25-Feb-25	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,815.00
2907.7678-01	25-Feb-25	Pacesetter Services Pty Ltd	Software and IT Solutions	22,884.97
2895.2554-01	10-Feb-25	Paperbark Technologies Pty Ltd	Professional Services	8,729.50
2899.2554-01	18-Feb-25	Paperbark Technologies Pty Ltd	Professional Services	948.07
2899.9888-01	18-Feb-25	PEAP Contractors Pty Ltd	Electrical Services and Maintenance	55,228.26
2899.9406-01	18-Feb-25	PeopleSense	Human Resource Services	2,640.00
2896.3579-01	10-Feb-25	Peters Investments Pty Ltd	Refund - Rates	4,886.42
2895.5607-01	10-Feb-25	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	3,787.73
2895.8592-01	10-Feb-25	Pickleball West	Service	610.00
2895.2603-01	10-Feb-25	Poster Passion	Printing Services	33.00
2907.2603-01	25-Feb-25	Poster Passion	Printing Services	530.86
2907.947-01	25-Feb-25	PowerVac Pty Ltd	Equipment Supply and Repair	858.11
2899.677-01	18-Feb-25	Premier Glass & Mirrors	Facility Maintenance Services	1,929.62
2899.8536-01	18-Feb-25	Procurement Associates Pty Ltd	Consultancy	5,362.50
2899.9129-01	18-Feb-25	Professional Arts Management	Art and Event	4,416.50
2895.1583-01	10-Feb-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	27,650.38
2899.1583-01	18-Feb-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	8,451.04
2907.1583-01	25-Feb-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	20,607.62
2895.1481-01	10-Feb-25	Public Transport Authority of Weste	Transport Services	9,937.75
2901.9966-01	18-Feb-25	R B Ferris	Grant - CCTV Partnership Program	750.00
2895.9820-01	10-Feb-25	Recyclesmart Pty Ltd	Waste Management Services	323.40
2895.8169-01	10-Feb-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,038.46
2899.8169-01	18-Feb-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	2,253.46
2895.6022-01	10-Feb-25	Registry of Births, Deaths and Marr	Library Services	544.00
2899.9005-01	18-Feb-25	Research Solutions	Consultancy	1,002.95
2896.8537-01	10-Feb-25	Rohanna Pty Ltd ATF Skippers Unit T	Refund - Application Fee	23,872.00
2895.3146-01	10-Feb-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,045.00
2899.3146-01	18-Feb-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,848.90
2907.3146-01	25-Feb-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	17,549.40
2907.813-01	25-Feb-25	Rotary Club of Victoria Park	Event Performance and Activity	800.00
2899.3310-01	18-Feb-25	RTR FM 92.1	Advertising Services	880.00
2899.2455-01	18-Feb-25	Scott Print	Printing Services	654.50
2895.8045-01	10-Feb-25	Seek Limited	Advertising Services	583.00
2899.2367-01	18-Feb-25	SEM Distribution	Equipment Supply and Repair	19.00
2895.812-01	10-Feb-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,381.50
2899.812-01	18-Feb-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,178.00
2895.354-01	10-Feb-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,104.95
2899.354-01	18-Feb-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,713.25
2899.6623-01	18-Feb-25	Signarama Burswood	Advertising Services	242.00
2907.6623-01	25-Feb-25	Signarama Burswood	Advertising Services	2,395.80
2895.9762-01	10-Feb-25	Signing Hands	Library Services	2,940.30
2895.127-01	10-Feb-25	Slater Gartrell Sports	Equipment Supply and Repair	5,709.00
2895.2493-01	10-Feb-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,786.20
2899.2493-01	18-Feb-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,250.70
2907.2493-01	25-Feb-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,592.80
2907.10129-0	25-Feb-25	Sophie G Nixon	Event Performance and Activity	10,000.00
2895.135-01	10-Feb-25	Specialty Timber Flooring WA	Facility Maintenance Services	8,658.10
2899.134-01	18-Feb-25	Speedo Australia Pty Ltd	Resale Inventory	2,316.05
2895.9552-01	10-Feb-25	SprayAway Pest and Weed Solutions	Pest Control Services	2,362.50
2899.9552-01	18-Feb-25	SprayAway Pest and Weed Solutions	Pest Control Services	1,575.00
2895.138-01	10-Feb-25	St John Ambulance Australia (WA) In	Training Services	488.40
2907.138-01	25-Feb-25	St John Ambulance Australia (WA) In	Training Services	549.45
2895.7097-01	10-Feb-25	Stantec Australia Pty Ltd	Consultancy	11,153.93
2895.508-01	10-Feb-25	Stott & Hoare Business Computers	Software and IT Solutions	12,276.00
2907.3996-01	25-Feb-25	StrataGreen	Landscaping Materials and Services	777.08
2907.1363-01	25-Feb-25	Sunny Industrial Brushware	Plant Supply and Servicing	1,903.00
2894.4916-01	6-Feb-25	SuperChoice Services	Superannuation	3,373.27
2904.4916-01	19-Feb-25	SuperChoice Services	Superannuation	468,312.13
2905.4916-01	19-Feb-25	SuperChoice Services	Superannuation	306,885.85
2906.4916-01	19-Feb-25	SuperChoice Services	Superannuation	3,373.27



All Payments Made From 1-Feb-25 To 28-Feb-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2897.144-01	10-Feb-25	Synergy	Electricity Usage Charges	75,142.60
2902.144-01	18-Feb-25	Synergy	Electricity Usage Charges	8,280.77
2909.144-01	25-Feb-25	Synergy	Electricity Usage Charges	34,497.07
2899.10074-0	18-Feb-25	TABEC PTY LTD	Construction Services	5,274.50
2899.2666-01	18-Feb-25	Talis Consultants Pty Ltd	Professional Services	28,050.00
2902.152-01	18-Feb-25	Telstra Corporation Ltd	Telephone Usage Charges	1,577.18
2907.7021-01	25-Feb-25	Tempfence WA	Fencing	2,508.00
2895.4480-01	10-Feb-25	Termico Pest Management Pty Ltd	Pest Control Services	1,198.73
2895.1869-01	10-Feb-25	The BBQ Man	Cleaning Services and Equipment	1,831.50
2899.2369-01	18-Feb-25	The Entertainment Bank Pty Ltd	Event Performance and Activity	363.00
2899.9144-01	18-Feb-25	The Jungle Body with Sam	Health Instructors	65.00
2907.8720-01	25-Feb-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	192.00
2899.4736-01	18-Feb-25	The Mobile Bike Mechanic	Equipment Supply and Repair	772.00
2907.7732-01	25-Feb-25	The People's Produce	Service	175.00
2895.8723-01	10-Feb-25	The Poster Girls	Postage Services	150.70
2899.8723-01	18-Feb-25	The Poster Girls	Postage Services	498.30
2899.312-01	18-Feb-25	The Royal Life Saving Society WA In	Medical Equipment and Services	493.35
2907.312-01	25-Feb-25	The Royal Life Saving Society WA In	Medical Equipment and Services	640.25
2907.6047-01	25-Feb-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	570.00
2907.1270-01	25-Feb-25	Theraquatics	Equipment Supply and Repair	335.39
2895.7540-01	10-Feb-25	Thomson Reuters (Professional)	Human Resource Services	440.00
2907.3724-01	25-Feb-25	Threat Protect/Signature Security G	Fire Alarm and Security Services	167.73
2895.3682-01	10-Feb-25	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,208.60
2895.3364-01	10-Feb-25	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,540.00
2899.9488-02	18-Feb-25	Total Project Management (WA) Pty L	Project Management Services	19,525.00
2895.9939-01	10-Feb-25	Totally Board Pty Ltd	Event Performance and Activity	400.00
2899.6281-01	18-Feb-25	Totally Workwear Belmont	Uniforms and Protective Equipment	246.06
2907.6281-01	25-Feb-25	Totally Workwear Belmont	Uniforms and Protective Equipment	673.71
2895.4239-01	10-Feb-25	TPG Network Pty Ltd	Software and IT Solutions	5,420.02
2899.8938-01	18-Feb-25	Trauma Clean WA	Contract Cleaning	6,798.00
2895.9620-01	10-Feb-25	TRAYD AUSTRALIA PTY LTD	Construction Services	1,634.99
2899.9620-01	18-Feb-25	TRAYD AUSTRALIA PTY LTD	Construction Services	619.32
2907.9620-01	25-Feb-25	TRAYD AUSTRALIA PTY LTD	Construction Services	16,583.80
2899.6906-01	18-Feb-25	Tree Planting and Watering	Landscaping Materials and Services	29,134.05
2907.6906-01	25-Feb-25	Tree Planting and Watering	Landscaping Materials and Services	28,437.09
2899.9924-01	18-Feb-25	Trevors Carperfs Willetton	Flooring and Carpet installation	48,077.00
2895.4718-01	10-Feb-25	Ulvicroft Large Print Books	Library Equipment and Stock	552.56
2899.4718-01	18-Feb-25	Ulvicroft Large Print Books	Library Equipment and Stock	414.42
2895.529-01	10-Feb-25	UN Plumbing	Facility Maintenance Services	1,320.00
2899.529-01	18-Feb-25	UN Plumbing	Facility Maintenance Services	104.50
2907.529-01	25-Feb-25	UN Plumbing	Facility Maintenance Services	7,612.00
2899.6306-01	18-Feb-25	United Wolves	Fire Alarm and Security Services	1,210.00
2907.6306-01	25-Feb-25	United Wolves	Fire Alarm and Security Services	1,815.00
2907.858-01	25-Feb-25	Valvoline (Australia) Pty Ltd	Fuel and Oils	2,790.00
2895.8476-01	10-Feb-25	Vertex Cyber Security	Software and IT Solutions	7,219.58
2895.182-01	10-Feb-25	Victoria Park Centre For The Arts I	Subsidy	4,950.00
2895.4095-01	10-Feb-25	Victoria Park Community Centre Inc.	Subsidy	6,669.40
2899.10211-0	18-Feb-25	Vinsan Salvage	Materials and Consumables	1,000.00
2899.2009-01	18-Feb-25	Vorgee Pty Ltd	Resale Inventory	734.25
2899.34-01	18-Feb-25	WA Safety Tape & Mesh	Equipment Supply and Repair	539.85
2897.36-01	10-Feb-25	Water Corporation	Water Usage Charges	836.44
2902.36-01	18-Feb-25	Water Corporation	Water Usage Charges	23,603.54
2895.5230-01	10-Feb-25	Way Funky Company Pty Ltd	Equipment Supply and Repair	492.45
2899.39-01	18-Feb-25	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	19,458.01
2899.2074-01	18-Feb-25	West Australian Newspapers Ltd	Membership and Subscription	37.19
2895.46-01	10-Feb-25	Westbooks	Library Equipment and Stock	1,440.00
2907.46-01	25-Feb-25	Westbooks	Library Equipment and Stock	1,812.80
2899.8406-01	18-Feb-25	Western Metropolitan Regional Counc	Waste Management Services	7,308.02
2907.8406-01	25-Feb-25	Western Metropolitan Regional Counc	Waste Management Services	6,372.32
2897.48-01	10-Feb-25	Western Power	Electricity Usage Charges	15,000.00
2899.731-01	18-Feb-25	Western Power	Electrical Services and Maintenance	10,203.00
2899.41-01	18-Feb-25	Weston Road Systems	Engineering & Surveying Services	1,391.50
2899.7674-01	18-Feb-25	West-Sure Group Pty Ltd	Financial Services	1,509.98
2899.8297-01	18-Feb-25	West-Sure Group Pty Ltd	Financial Services	55.40
2899.7640-01	18-Feb-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	198.00
2907.4276-01	25-Feb-25	Wildfire-Indigenous Education and	Community Planning Services	2,200.00



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Feb-25 To 28-Feb-25

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2895.376-01	10-Feb-25	WINC Australia Pty Ltd	Office Supplies	362.85
2895.8636-01	10-Feb-25	Windcave Pty Ltd	Service	106.59
2899.8636-01	18-Feb-25	Windcave Pty Ltd	Service	1,517.27
2895.9113-01	10-Feb-25	Wow Wipes	Cleaning Services and Equipment	1,100.00
2895.2383-01	10-Feb-25	Wright Express Australia Pty Ld	Groceries	50.40
2899.2383-01	18-Feb-25	Wright Express Australia Pty Ld	Groceries	666.48
2907.2383-01	25-Feb-25	Wright Express Australia Pty Ld	Groceries	782.16
2907.9940-01	25-Feb-25	XO Group Pty Ltd	Catering and Refreshments	162.00
2908.10221-0	25-Feb-25	Y M Huang	Grant - CCTV Partnership Program	228.20
2907.8393-01	25-Feb-25	Yaolin Kung Fu Association	Event Performance and Activity	2,200.00
2907.8725-01	25-Feb-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,479.99
<b>Total Creditors EFT Payments</b>				<b>4,458,588.21</b>

**Payroll**

PY01-17	9-Feb-25	Muni Transaction Account		671,698.91
PY01-18	23-Feb-25	Muni Transaction Account		683,749.10
<b>Total Payroll</b>				<b>1,355,448.01</b>

Total

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**Total Payments From Muni Transaction Account** **5,814,036.22**


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**5,814,036.22**

**Cheques Cancelled between 1-Feb-25 and 28-Feb-25 that were raised in a prior period**

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