

All Payments Made From 1-Apr-26 To 30-Apr-26

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

Cancelled Payments

Creditors EFT Payments

3252.8598-01	7-Apr-26	Ms R Richer	Cancelled-Street Meet n Greet	120.76
Total Creditors EFT Payments				120.76

Payments

Creditors EFT Payments

3267.11097-0	28-Apr-26	4WD advenure show		15,000.00
3255.11082-0	13-Apr-26	A Bhattarai	Refund - Memberships	50.00
3251.10437-0	7-Apr-26	Aboriginal Land Care	Environmental Services	7,577.63
3258.10437-0	13-Apr-26	Aboriginal Land Care	Environmental Services	2,299.00
3265.10437-0	28-Apr-26	Aboriginal Land Care	Environmental Services	6,248.00
3251.2555-01	7-Apr-26	AGS Metal Work	Steel Supplies	5,500.00
3265.2555-01	28-Apr-26	AGS Metal Work	Steel Supplies	5,500.00
3251.9603-01	7-Apr-26	Alecia Hancock Consulting	Consultancy	660.00
3259.9603-01	17-Apr-26	Alecia Hancock Consulting	Consultancy	660.00
3253.538-01	7-Apr-26	Alinta	Gas Usage Charges	708.05
3256.538-01	13-Apr-26	Alinta	Gas Usage Charges	133.65
3251.9638-01	7-Apr-26	Allflow Industrial Australia	Machinery Servicing and Parts	627.00
3251.10206-0	7-Apr-26	Altus Traffic Pty. Ltd	Traffic Control Services	7,861.54
3258.10206-0	13-Apr-26	Altus Traffic Pty. Ltd	Traffic Control Services	3,778.50
3267.11105-0	28-Apr-26	Ambre Pty Ltd	Refund - Rates	731.03
3259.2774-01	17-Apr-26	Ampac Debt Recovery (WA) Pty Ltd	Financial Services	18.81
3258.279-01	13-Apr-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	8,297.45
3251.4093-01	7-Apr-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
3265.8852-01	28-Apr-26	Art Up	Art and Event	405.00
3265.662-01	28-Apr-26	Asphaltch Pty Ltd	Road Construction Materials and Services	241,159.00
3251.3102-01	7-Apr-26	ATI-Mirage	Training Services	1,165.50
3251.10575-0	7-Apr-26	Aussie Broadband	Internet Hosting Services	1,790.80
3259.10575-0	17-Apr-26	Aussie Broadband	Internet Hosting Services	1,889.09
3251.1489-01	7-Apr-26	Australian Breastfeeding Associatio	Licencing and Subscriptions	770.00
3258.13-01	13-Apr-26	Australian Institute of Management	Training Services	2,707.00
3255.6423-01	13-Apr-26	Australian Outdoor Living (WA) Pty	Refund - Application Fee	132.30
3267.6423-01	28-Apr-26	Australian Outdoor Living (WA) Pty	Refund - Application Fee	61.65
3254.50-01	13-Apr-26	Australian Services Union Western	Union Fees	26.50
3266.50-01	28-Apr-26	Australian Services Union Western	Union Fees	26.50
3254.98000-0	13-Apr-26	Australian Taxation Office	Taxation	214,301.00
3266.98000-0	28-Apr-26	Australian Taxation Office	Taxation	241,565.60
3265.5855-01	28-Apr-26	Avantgarde Technologies Pty Ltd	Software and IT Solutions	9,417.88
3258.4392-01	13-Apr-26	Axiis Contracting Pty Ltd	Footpath Materials and Construction	16,376.96
3265.4392-01	28-Apr-26	Axiis Contracting Pty Ltd	Footpath Materials and Construction	22,342.63
3264.11083-0	17-Apr-26	B J Fuge	Refund - Application Fee	147.00
3251.724-01	7-Apr-26	Baileys Fertilisers	Landscaping Materials and Services	310.20
3265.192-01	28-Apr-26	Beacon Equipment	Machinery Servicing and Parts	674.00
3251.280-01	7-Apr-26	Beaver Tree Services	Landscaping Materials and Services	3,326.53
3258.280-01	13-Apr-26	Beaver Tree Services	Landscaping Materials and Services	16,345.27
3265.280-01	28-Apr-26	Beaver Tree Services	Landscaping Materials and Services	87,317.67
3258.8456-01	13-Apr-26	Before You Dig Australia Ltd	Membership and Subscription	5,217.85
3258.9263-01	13-Apr-26	Benchmark Consulting T/as Benchmark	Consultancy	22,004.40
3265.9813-01	28-Apr-26	Bethany McKellar	Health Instructors	260.00
3259.7374-01	17-Apr-26	Beyond All Bounds	Training Services	4,950.00
3265.409-01	28-Apr-26	Bidfood WA Pty Ltd	Resale Inventory	233.66
3265.5155-01	28-Apr-26	Bin Bath Corporation Pty Ltd	Waste Management Services	312.84
3265.7452-01	28-Apr-26	Bing Technologies Pty Ltd	Postage Services	4,443.74
3265.9512-01	28-Apr-26	Bo Youn Kim	Health Services	550.00
3259.287-01	17-Apr-26	BOC Limited	Equipment Supply and Repair	1,708.34
3251.2233-01	7-Apr-26	Bolinda	Library Equipment and Stock	509.49
3258.2233-01	13-Apr-26	Bolinda	Library Equipment and Stock	238.34
3259.2233-01	17-Apr-26	Bolinda	Library Equipment and Stock	60.78
3258.6539-01	13-Apr-26	Bolinda Digital Pty Ltd	Library Equipment and Stock	3,000.00
3265.333-01	28-Apr-26	Boral Construction Materials Group	Road Construction Materials and Services	468.96

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3269.2093-01	29-Apr-26	BP Australia Pty Ltd	Fuel and Oils	9,328.01
3251.290-01	7-Apr-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	337.08
3258.290-01	13-Apr-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	535.58
3259.290-01	17-Apr-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	186.56
3255.11078-0	13-Apr-26	C H Parker	Refund - Rates	335.30
3252.815-01	7-Apr-26	Carson Street School	Community Grant	400.00
3251.2156-01	7-Apr-26	Catalina Regional Council	Environmental Services	31,884.00
3258.2156-01	13-Apr-26	Catalina Regional Council	Environmental Services	34,491.00
3259.2156-01	17-Apr-26	Catalina Regional Council	Environmental Services	32,388.00
3259.1503-01	17-Apr-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	67,462.81
3265.1503-01	28-Apr-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	10,752.09
3265.9669-01	28-Apr-26	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	6,618.10
3258.6797-01	13-Apr-26	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3265.10122-0	28-Apr-26	Chamberlain Auto Electrics	Electrical Services and Maintenance	795.90
3258.10605-0	13-Apr-26	ChoiceOne Pty Ltd	labour hire	2,517.02
3259.10605-0	17-Apr-26	ChoiceOne Pty Ltd	labour hire	3,109.26
3251.1044-01	7-Apr-26	City of Armadale	Printing Services	2,261.18
3258.1044-01	13-Apr-26	City of Armadale	Printing Services	333.85
3259.1044-01	17-Apr-26	City of Armadale	Printing Services	48.07
3265.1044-01	28-Apr-26	City of Armadale	Printing Services	3,028.20
3258.369-01	13-Apr-26	City of Perth	Local Government Services	507.72
3270.57-01	29-Apr-26	City of Perth Superannuation Plan	Superannuation	1,114.42
3265.2926-01	28-Apr-26	City of Subiaco	Local Government Services	10,857.23
3258.466-01	13-Apr-26	Civica Pty Ltd	Software and IT Solutions	228,870.22
3258.8403-01	13-Apr-26	Classic Hire	Equipment Hire	418.00
3259.483-01	17-Apr-26	Cleanaway	Waste Management Services	97,926.40
3265.483-01	28-Apr-26	Cleanaway	Waste Management Services	202,182.22
3251.10012-0	7-Apr-26	CMTG Networks	Software and IT Solutions	2,191.20
3258.10012-0	13-Apr-26	CMTG Networks	Software and IT Solutions	89,966.84
3251.2588-01	7-Apr-26	Coles Supermarket Australia Pty Ltd	Groceries	1,588.95
3259.2588-01	17-Apr-26	Coles Supermarket Australia Pty Ltd	Groceries	630.41
3265.2588-01	28-Apr-26	Coles Supermarket Australia Pty Ltd	Groceries	1,994.58
3265.10502-0	28-Apr-26	Community Resources Limited T/As A	Waste Management Services	10,433.50
3251.2577-01	7-Apr-26	Corsign WA Pty Ltd	Sign Installation and Supply	386.10
3254.55-01	13-Apr-26	CSA Employer Services	Superannuation	346.43
3266.55-01	28-Apr-26	CSA Employer Services	Superannuation	346.43
3251.2363-01	7-Apr-26	CTI Security Services Pty Ltd	Building Security	3,242.32
3258.2363-01	13-Apr-26	CTI Security Services Pty Ltd	Building Security	307.41
3265.2363-01	28-Apr-26	CTI Security Services Pty Ltd	Building Security	342.84
3258.723-01	13-Apr-26	Data#3 Limited	Software and IT Solutions	36,273.73
3265.723-01	28-Apr-26	Data#3 Limited	Software and IT Solutions	28,413.00
3259.4369-01	17-Apr-26	Delissimo	Catering and Refreshments	687.45
3265.4369-01	28-Apr-26	Delissimo	Catering and Refreshments	1,864.92
3258.263-01	13-Apr-26	Department of Fire and Emergency	Levy Payments	2,339,461.31
3258.11015-0	13-Apr-26	Department of Local Government,	Levy Payments	39.77
3259.11015-0	17-Apr-26	Department of Local Government,	Levy Payments	245,269.34
3251.708-01	7-Apr-26	Department of Transport - Joondalup	Licencing and Subscriptions	2,983.50
3265.4782-01	28-Apr-26	Design & Construct Mechanical T/as	Air Conditioning Service & Maintenance	95,321.57
3259.8111-01	17-Apr-26	DNR Contracting Pty Ltd	Construction Services	245,811.89
3265.756-01	28-Apr-26	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,817.40
3265.3702-01	28-Apr-26	Dynamic Flame Badminton Club	Kidsport Program	1,962.50
3258.355-01	13-Apr-26	E Fire & Safety	Fire Alarm and Security Services	1,068.10
3254.3243-01	13-Apr-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,193.57
3266.3243-01	28-Apr-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,921.91
3255.1202-01	13-Apr-26	East Victoria Park Primary School	Donation-Community	400.00
3258.7734-01	13-Apr-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	6,180.35
3265.7734-01	28-Apr-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	189.20
3265.4041-01	28-Apr-26	Elite Compliance Pty Ltd	Design and Drafting Services	440.00
3251.951-01	7-Apr-26	Elliotts Filtration	Irrigation Supply and Repair	489.50
3265.951-01	28-Apr-26	Elliotts Filtration	Irrigation Supply and Repair	489.50
3258.4752-01	13-Apr-26	Enzed Welshpool	Equipment Supply and Repair	118.10
3259.8799-01	17-Apr-26	Eve Australia Pty Ltd	Equipment Supply and Repair	644.68
3251.2732-01	7-Apr-26	Exteria	Furniture Supply and Repair	8,296.20
3267.11108-0	28-Apr-26	Fair Street Realty	Refund - Rates	1,955.29
3265.541-01	28-Apr-26	Fennell Tyres International Pty Ltd	Tyres	1,257.66
3269.672-01	29-Apr-26	Fines Enforcement Registry/Magistra	Financial Services	18,408.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3251.10142-0	7-Apr-26	FitRight HQ Applecross Pty Ltd	Educational Presentation	374.00
3251.10884-0	7-Apr-26	Five Star Auto Services	Fleet Management Services	783.40
3265.621-01	28-Apr-26	Fleet Fitness	Equipment Supply and Repair	264.00
3269.10641-0	29-Apr-26	Flowingly Limited	Software and IT Solutions	1,000.00
3265.3233-01	28-Apr-26	Foodbank of Western Australia Inc	Service	1,489.06
3251.9899-01	7-Apr-26	Fortis Security	Fire Alarm and Security Services	1,442.10
3251.5494-01	7-Apr-26	Fowler Group Properties Pty Ltd	Service	801.90
3259.5494-01	17-Apr-26	Fowler Group Properties Pty Ltd	Service	275.72
3258.371-01	13-Apr-26	Frazzcon Enterprises	Sign Installation and Supply	5,844.08
3251.7208-01	7-Apr-26	Freedom Fairies Pty Ltd	Event Performance and Activity	3,943.50
3255.6092-01	13-Apr-26	Fruition Design and Build Pty Ltd	Refund - Application Fee	352.00
3258.2701-01	13-Apr-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	178.50
3259.9662-01	17-Apr-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	528.00
3265.9662-01	28-Apr-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	34,778.76
3259.2894-01	17-Apr-26	GFG Consulting	Strategic Services	6,103.63
3251.7266-01	7-Apr-26	Ginga Creative Art and Movement	Art and Event	85.00
3251.5780-01	7-Apr-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	2,057.07
3259.5780-01	17-Apr-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,054.63
3258.11073-0	13-Apr-26	Gorelo	Software and IT Solutions	20,870.30
3259.8444-01	17-Apr-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3265.8208-01	28-Apr-26	Green Services	Consultancy	1,600.00
3259.10609-0	17-Apr-26	Green Shoots Investigations Pty Ltd	Human Resource Services	8,786.25
3265.5446-01	28-Apr-26	Greendrop Solutions	Waste Management Services	2,508.00
3259.453-01	17-Apr-26	Gronbek Security	Fire Alarm and Security Services	7,939.95
3265.453-01	28-Apr-26	Gronbek Security	Fire Alarm and Security Services	1,807.31
3259.5683-01	17-Apr-26	Hassell Ltd	Design and Drafting Services	3,685.00
3258.491-01	13-Apr-26	Hays Personal Services	Agency and Contract Staff	996.71
3251.10237-0	7-Apr-26	Healthy Thai Vegan and Vegetarian	Catering and Refreshments	450.00
3251.8413-01	7-Apr-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,413.80
3258.8413-01	13-Apr-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,399.86
3259.8413-01	17-Apr-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,556.82
3265.8413-01	28-Apr-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,809.67
3251.9026-01	7-Apr-26	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	2,352.90
3259.9026-01	17-Apr-26	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	396.00
3265.9026-01	28-Apr-26	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	3,682.47
3265.9313-01	28-Apr-26	i24s Group Pty Ltd	Agency and Contract Staff	6,036.09
3251.9204-01	7-Apr-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	13,148.30
3258.9204-01	13-Apr-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,768.65
3265.9204-01	28-Apr-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	13,148.30
3258.210-01	13-Apr-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	150.45
3265.9600-01	28-Apr-26	Innerspace Commercial Interiors	Furniture Supply and Repair	326.70
3265.2094-01	28-Apr-26	Institute of Public Administration	Training Services	588.50
3259.8060-01	17-Apr-26	Integrated Power Pty Ltd	Street Lighting Maintenance and Repairs	495.00
3259.5903-01	17-Apr-26	InterStream Pty Ltd	Media Services	638.00
3265.4837-01	28-Apr-26	Iron Mountain Australia Group Pty L	Record Management Services	443.08
3258.284-01	13-Apr-26	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	385.44
3258.11081-0	13-Apr-26	J Kingsley	Art and Event	644.00
3265.4932-01	28-Apr-26	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	389.40
3259.8113-01	17-Apr-26	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
3251.10185-0	7-Apr-26	K&L Gates	Legal Services	34,727.99
3259.10185-0	17-Apr-26	K&L Gates	Legal Services	222.04
3258.10935-0	13-Apr-26	Kaizen K9 Pty Ltd	Dog Training Services	450.00
3259.10935-0	17-Apr-26	Kaizen K9 Pty Ltd	Dog Training Services	1,800.00
3259.9058-01	17-Apr-26	Kalyakoorl	Aboriginal Language & Culture	14,300.00
3251.37-01	7-Apr-26	Kandiah Family Trust No2 T/as	Amenities	1,548.50
3259.8709-01	17-Apr-26	Kaon Security Ltd	Project Management Services	8,845.00
3255.7328-01	13-Apr-26	Kate Allen T/As Something from Kati	Refund of Grant	5,000.00
3265.7328-01	28-Apr-26	Kate Allen T/As Something from Kati	Art and Event	6,240.00
3259.237-01	17-Apr-26	Kennards Hire	Equipment Hire	660.00
3265.10265-0	28-Apr-26	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	7,937.05
3253.5268-01	7-Apr-26	Kleenheat Gas	Gas Usage Charges	113.72
3259.2337-01	17-Apr-26	Kmart	Equipment Supply and Repair	96.75
3259.4336-02	17-Apr-26	Konica Minolta Business Solution	Software and IT Solutions	70.57
3265.4336-01	28-Apr-26	Konica Minolta Business Solution	Software and IT Solutions	4,111.48
3265.4336-02	28-Apr-26	Konica Minolta Business Solution	Software and IT Solutions	755.69
3265.10675-0	28-Apr-26	Lalli Consulting Engineers	Engineering & Surveying Services	2,915.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3258.501-01	13-Apr-26	Landgate	Local Government Services	2,192.76
3265.501-01	28-Apr-26	Landgate	Local Government Services	166.40
3259.9681-01	17-Apr-26	Lange Consulting and Software	Consultancy	1,292.50
3265.10954-0	28-Apr-26	Laura Holloway	Workshop	364.00
3251.252-01	7-Apr-26	Les Mills Asia Pacific	Licencing and Subscriptions	25.00
3258.252-01	13-Apr-26	Les Mills Asia Pacific	Licencing and Subscriptions	2,628.30
3251.9342-01	7-Apr-26	Lewis Horne	Art and Event	14,500.00
3258.1430-01	13-Apr-26	LGISWA - Local Government Insurance	Insurance	500.00
3259.1344-01	17-Apr-26	Light Application Pty Ltd	Electrical Services and Maintenance	648.45
3251.4984-01	7-Apr-26	Links Modular Solutions Pty Ltd	Software and IT Solutions	4,840.00
3258.3967-01	13-Apr-26	Local Government Professionals	Membership and Subscription	8,870.00
3254.60-01	13-Apr-26	Local Government Racing and Cemeter	Superannuation	144.00
3266.60-01	28-Apr-26	Local Government Racing and Cemeter	Superannuation	144.00
3251.457-01	7-Apr-26	Lochness Pty Ltd	Landscaping Materials and Services	21,423.38
3258.457-01	13-Apr-26	Lochness Pty Ltd	Landscaping Materials and Services	1,214.26
3259.457-01	17-Apr-26	Lochness Pty Ltd	Landscaping Materials and Services	280.50
3265.457-01	28-Apr-26	Lochness Pty Ltd	Landscaping Materials and Services	1,214.26
3259.3583-01	17-Apr-26	Lombard the Paper People	Event Performance and Activity	117.50
3251.2967-01	7-Apr-26	Magiq Software Ltd	Software and IT Solutions	63,940.80
3259.494-01	17-Apr-26	Major Motors Pty Ltd	Plant Supply and Servicing	144,468.90
3259.11056-0	17-Apr-26	Makerchange creatives Pty Ltd	Art and Event	3,344.00
3265.10829-0	28-Apr-26	Marie Wilkinson	Workshop	525.00
3251.10014-0	7-Apr-26	MarketLife	Event Performance and Activity	7,700.00
3258.10160-0	13-Apr-26	Maxima Training Group Aust Limited	Training Services	283.28
3251.9860-01	7-Apr-26	McLeods Lawyers Pty Ltd	Legal Services	127.60
3259.9860-01	17-Apr-26	McLeods Lawyers Pty Ltd	Legal Services	4,133.80
3258.600-01	13-Apr-26	Message4U Pty Ltd	Communication Services	573.96
3251.189-01	7-Apr-26	Mindarie Regional Council	Waste Management Services	36,514.86
3259.189-01	17-Apr-26	Mindarie Regional Council	Waste Management Services	84,298.06
3251.8746-01	7-Apr-26	Mint Collaborative	Licencing and Subscriptions	11,264.00
3259.8746-01	17-Apr-26	Mint Collaborative	Licencing and Subscriptions	8,239.00
3251.824-01	7-Apr-26	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	725.68
3258.824-01	13-Apr-26	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	111.93
3251.11065-0	7-Apr-26	Move Property Solutions	Property Management	3,127.00
3252.11062-0	7-Apr-26	Mr A J Lanigan	Refund - Rates	599.40
3255.11066-0	13-Apr-26	Mr A R Parambil	Refund - Rates	570.60
3252.11052-0	7-Apr-26	Mr C Bradley	Refund - Rates	274.91
3264.11051-0	17-Apr-26	Mr C M Buchan	Grant - CCTV Partnership Program	750.00
3267.11102-0	28-Apr-26	Mr D F Adamkiewicz	Refund - Rates	246.98
3264.8142-01	17-Apr-26	Mr D F Roche	Grant - CCTV Partnership Program	750.00
3262.2169-01	17-Apr-26	Mr D J Aitken	Staff Payments and Reimbursement	57.00
3258.10696-0	13-Apr-26	Mr D Spiccia	Workshop	150.00
3264.11090-0	17-Apr-26	Mr G L Stancliffe	Refund - Rates	474.27
3252.11050-0	7-Apr-26	Mr G R Bowden	Refund - Rates	78.08
3267.11093-0	28-Apr-26	Mr G Turnbull	Refund - Rates	100.00
3267.8754-01	28-Apr-26	Mr H J Smith	Refund - Application Fee	61.65
3264.3659-01	17-Apr-26	Mr I J Lindley & Mrs M M Lindley	Grant - CCTV Partnership Program	750.00
3264.11067-0	17-Apr-26	Mr J D Nicholson	Security Incentive Scheme	500.00
3252.11061-0	7-Apr-26	Mr M P Horwood	Refund - Rates	1,447.74
3264.11092-0	17-Apr-26	Mr M P Plester	Equipment Supply and Repair	150.89
3264.11091-0	17-Apr-26	Mr M S Pattullo	Equipment Supply and Repair	750.00
3267.11094-0	28-Apr-26	Mr M W Harding	Refund - Rates	1,940.50
3264.11087-0	17-Apr-26	Mr P M Rogers	Refund - Rates	4,298.84
3255.11074-0	13-Apr-26	Mr S M Hanna	Refund - Rates	584.99
3251.8703-01	7-Apr-26	Mr S Vanyai	Event Performance and Activity	3,256.00
3267.11104-0	28-Apr-26	Mr S W Puckeridge	Refund - Rates	51.62
3264.10589-0	17-Apr-26	Mr T L Miller	Security Incentive Scheme	50.00
3255.11079-0	13-Apr-26	Mr W Ahmed	Refund - Memberships	59.40
3257.8767-01	13-Apr-26	Mrs A Arul Nathan	Staff Payments and Reimbursement	30.12
3252.11014-0	7-Apr-26	Mrs H E Mitchell	Sanitation Rebate	100.00
3252.11049-0	7-Apr-26	Mrs I A Hailand & Mr W J Hailand	Refund - Rates	3,134.96
3255.11077-0	13-Apr-26	Mrs K A Bahk	Refund - Rates	293.99
3267.11107-0	28-Apr-26	Mrs R M Williamson	Refund - Rates	295.60
3264.5399-01	17-Apr-26	Mrs S Edmonds	Grant - CCTV Partnership Program	750.00
3264.9699-01	17-Apr-26	Ms B Jasper	Security Incentive Scheme	250.00
3264.8068-01	17-Apr-26	Ms C Robertson	Refund - Fees and Charges	147.50

All Payments Made From 1-Apr-26 To 30-Apr-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3252.6507-01	7-Apr-26	Ms C S Gan	Sanitation Rebate	46.65
3264.11085-0	17-Apr-26	Ms C S Warrener	Refund - Rates	750.00
3252.9147-01	7-Apr-26	Ms J E Sayer-Henderson	Refund - Memberships	275.50
3252.7267-01	7-Apr-26	Ms J M Sprigg	Sanitation Rebate	50.00
3264.11072-0	17-Apr-26	Ms J Scullin	Security Incentive Scheme	500.00
3264.7913-01	17-Apr-26	Ms K A Deboer	Refund - Rates	676.51
3264.8795-01	17-Apr-26	Ms K S Foggon	Grant - CCTV Partnership Program	750.00
3255.11070-0	13-Apr-26	Ms L Di Giugno	Refund - Rates	3,620.51
3252.10928-0	7-Apr-26	Ms L N Rossi	Street Meet n Greet	495.00
3252.10982-0	7-Apr-26	Ms L S Atmadji	Sanitation Rebate	50.00
3255.11075-0	13-Apr-26	Ms M A Burton	Refund - Rates	196.50
3264.9725-01	17-Apr-26	Ms M R Booth	Security Incentive Scheme	500.00
3265.5472-01	28-Apr-26	Ms P Vanessie	Communication Services	2,598.75
3252.11029-0	7-Apr-26	Ms R E Williams	Sanitation Rebate	50.00
3264.11053-0	17-Apr-26	Ms R Klosinska	Security Incentive Scheme	250.00
3258.7534-01	13-Apr-26	Ms S G Harben	Event Performance and Activity	1,500.00
3265.7534-01	28-Apr-26	Ms S G Harben	Event Performance and Activity	950.00
3252.10736-0	7-Apr-26	Ms S H Lynch	Refund - Rates	273.22
3264.9700-01	17-Apr-26	Ms S L Norwood	Security Incentive Scheme	50.00
3255.11076-0	13-Apr-26	Ms Y Chen	Refund - Application Fee	796.50
3265.1851-01	28-Apr-26	Muchea Tree Farm	Landscaping Materials and Services	7,159.00
3252.11057-0	7-Apr-26	Mx S Nelson	Art and Event	644.00
3271.11123-0	30-Apr-26	N H Kitchin	Refund - Rates	41,711.67
3251.8705-01	7-Apr-26	N-Able Australia Pty Ltd	Software and IT Solutions	6,071.28
3259.8455-01	17-Apr-26	National Archives of Australia	Service	79.15
3259.5843-01	17-Apr-26	Nature Calls 1 Pty Ltd	Rental Charge	500.00
3251.2840-01	7-Apr-26	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,916.00
3255.11058-0	13-Apr-26	NCJ Construction Pty Ltd	Refund - Application Fee	354.75
3255.9096-01	13-Apr-26	Nexus Home Improvements Pty Ltd	Refund - Fees and Charges	295.00
3259.11041-0	17-Apr-26	Nexxis Technology Pty Ltd	Rental Charge	10,176.55
3259.4337-01	17-Apr-26	North Metropolitan TAFE	Training Services	711.10
3251.202-01	7-Apr-26	Officeworks Superstores Pty Ltd	Office Supplies	389.12
3258.202-01	13-Apr-26	Officeworks Superstores Pty Ltd	Office Supplies	386.88
3259.202-01	17-Apr-26	Officeworks Superstores Pty Ltd	Office Supplies	258.38
3265.7308-01	28-Apr-26	Oh Hey WA	Art and Event	4,200.00
3258.9127-01	13-Apr-26	Omnicom Media Group Australia Pty L	Media Services	546.22
3259.9127-01	17-Apr-26	Omnicom Media Group Australia Pty L	Media Services	998.89
3256.2188-01	13-Apr-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,783.95
3261.2188-01	17-Apr-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
3265.9560-01	28-Apr-26	Orikan Australia Pty Ltd	Software and IT Solutions	6,078.24
3259.207-01	17-Apr-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	198.00
3265.207-01	28-Apr-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	2,631.20
3251.2554-01	7-Apr-26	Paperbark Technologies Pty Ltd	Professional Services	8,384.49
3265.2554-01	28-Apr-26	Paperbark Technologies Pty Ltd	Professional Services	1,100.00
3265.10360-0	28-Apr-26	Para and Ability Dance WA	Event Performance and Activity	2,000.00
3259.10711-0	17-Apr-26	Paterson Architects Pty Ltd	Consultancy	2,970.00
3265.10273-0	28-Apr-26	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	1,425.05
3251.1418-01	7-Apr-26	Planning Institute of Australia	Membership and Subscription	1,280.00
3265.482-01	28-Apr-26	PLE Computers	Software and IT Solutions	1,398.00
3265.3317-01	28-Apr-26	PR Power Pty Ltd	Electrical Services and Maintenance	603.90
3251.677-01	7-Apr-26	Premier Glass & Mirrors	Facility Maintenance Services	644.71
3259.677-01	17-Apr-26	Premier Glass & Mirrors	Facility Maintenance Services	8,176.30
3251.4442-01	7-Apr-26	Prime Trophies	Equipment Supply and Repair	1,110.65
3259.4442-01	17-Apr-26	Prime Trophies	Equipment Supply and Repair	2,243.80
3251.4326-01	7-Apr-26	Printezy.com	Printing Services	256.30
3265.4326-01	28-Apr-26	Printezy.com	Printing Services	294.80
3251.1583-01	7-Apr-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	5,055.34
3265.1583-01	28-Apr-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	15,784.06
3251.10920-0	7-Apr-26	Pronto - Gourmet Deli	Catering and Refreshments	197.85
3258.10920-0	13-Apr-26	Pronto - Gourmet Deli	Catering and Refreshments	1,078.25
3265.4594-01	28-Apr-26	Pumps Australia Pty Ltd	Plant Supply and Servicing	1,254.00
3251.4978-01	7-Apr-26	Quality Press	Printing Services	715.00
3258.4978-01	13-Apr-26	Quality Press	Printing Services	357.50
3252.11071-0	7-Apr-26	R Raina	Refund - Fees and Charges	54.00
3251.2759-01	7-Apr-26	R&K Hydraulic Solutions T/as Pirtek	Machinery Servicing and Parts	92.80
3258.2759-01	13-Apr-26	R&K Hydraulic Solutions T/as Pirtek	Machinery Servicing and Parts	84.19

All Payments Made From 1-Apr-26 To 30-Apr-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3259.2759-01	17-Apr-26	R&K Hydraulic Solutions T/as Pirtek	Machinery Servicing and Parts	208.55
3252.11063-0	7-Apr-26	Ray White Commercial	Refund - Rates	1,956.67
3251.5992-01	7-Apr-26	ReadyTech Gov Solutions Pty Ltd T/a	Software and IT Solutions	25,404.50
3251.2631-01	7-Apr-26	Recycle WA Pty Ltd	Waste Management Services	3,300.00
3265.2631-01	28-Apr-26	Recycle WA Pty Ltd	Waste Management Services	3,740.00
3258.9820-01	13-Apr-26	Recyclesmart Pty Ltd	Waste Management Services	700.70
3259.10010-0	17-Apr-26	Red Top Creations Pty Ltd	Event Performance and Activity	2,508.00
3259.8169-01	17-Apr-26	Reece Australia Pty Ltd	Irrigation Supply and Repair	319.76
3251.11009-0	7-Apr-26	Reuben Cope	Event Performance and Activity	400.00
3251.11031-0	7-Apr-26	Rocio Molina Espinosa	Yoga Teacher	90.00
3258.3146-01	13-Apr-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,935.69
3265.3146-01	28-Apr-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,255.30
3265.5505-01	28-Apr-26	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	235.73
3258.114-01	13-Apr-26	SAI Global Australia Pty Ltd	Membership and Subscription	15,450.39
3259.11010-0	17-Apr-26	Sara Fay Culhane	Service	90.00
3259.1809-01	17-Apr-26	Secure Pay	Financial Services	242.00
3251.8045-01	7-Apr-26	Seek Limited	Advertising Services	913.00
3258.8045-01	13-Apr-26	Seek Limited	Advertising Services	1,028.50
3251.7819-01	7-Apr-26	Sevenoaks Catering Pty Ltd	Catering and Refreshments	401.00
3265.11069-0	28-Apr-26	She Plants Cities	Community Engagement Services	700.00
3265.812-01	28-Apr-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,611.50
3265.8750-01	28-Apr-26	Sheridan's Badges and Engravings	Equipment Supply and Repair	422.49
3265.354-01	28-Apr-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	7,352.71
3259.8936-01	17-Apr-26	Site Sentry Pty Ltd	Building Security	2,013.00
3265.127-01	28-Apr-26	Slater Gartrell Sports	Equipment Supply and Repair	202.40
3267.11099-0	28-Apr-26	Slick Brick Constructions Pty Ltd	Refund - Application Fee	171.65
3251.2493-01	7-Apr-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	720.50
3258.2493-01	13-Apr-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	532.40
3259.2493-01	17-Apr-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,689.60
3265.2493-01	28-Apr-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,719.30
3259.138-01	17-Apr-26	St John Ambulance Australia (WA) In	Training Services	1,201.47
3259.5613-01	17-Apr-26	Stantons International Audit and	Audit Services - Property	356.40
3251.1522-01	7-Apr-26	Stiles Electrical & Communications	Electrical Services and Maintenance	16,756.20
3265.3996-01	28-Apr-26	StrataGreen	Landscaping Materials and Services	328.63
3255.6653-01	13-Apr-26	Summit Homes Group	Refund - Fees and Charges	1,331.03
3265.1363-01	28-Apr-26	Sunny Industrial Brushware	Plant Supply and Servicing	2,651.00
3270.4916-01	29-Apr-26	SuperChoice Services	Superannuation	370,225.15
3253.144-01	7-Apr-26	Synergy	Electricity Usage Charges	36,121.74
3256.144-01	13-Apr-26	Synergy	Electricity Usage Charges	21,055.20
3261.144-01	17-Apr-26	Synergy	Electricity Usage Charges	5,133.73
3268.144-01	28-Apr-26	Synergy	Electricity Usage Charges	105,205.41
3265.10781-0	28-Apr-26	T C Waste (WA) Pty L	Waste Management Services	2,673.00
3251.6975-01	7-Apr-26	T&C Couriers T/as Trustee for T & C	Courier Services	586.44
3253.152-01	7-Apr-26	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
3261.152-01	17-Apr-26	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3268.152-01	28-Apr-26	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
3259.1869-01	17-Apr-26	The BBQ Man	Cleaning Services and Equipment	1,628.00
3265.8720-01	28-Apr-26	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	230.50
3265.10457-0	28-Apr-26	The Mobile Bike Mechanic WA	Service	772.00
3251.6362-01	7-Apr-26	The Pamphleteers	Community Service	856.38
3251.7732-01	7-Apr-26	The People's Produce	Service	175.00
3259.7732-01	17-Apr-26	The People's Produce	Service	175.00
3251.8723-01	7-Apr-26	The Poster Girls	Postage Services	1,324.95
3259.8723-01	17-Apr-26	The Poster Girls	Postage Services	124.85
3265.8723-01	28-Apr-26	The Poster Girls	Postage Services	184.80
3251.9172-01	7-Apr-26	The Resilience Project Pty Ltd	Mental Wellbeing Presentation	23,142.85
3265.11095-0	28-Apr-26	The Trustee for Hardy Family Trust	Training Services	550.00
3265.9968-01	28-Apr-26	The Trustee for Nixon Studio Trust	Art and Event	16,335.00
3265.6742-01	28-Apr-26	The Trustee for S & F Pawley Family	Landscaping Materials and Services	1,368.13
3264.2787-01	17-Apr-26	The Vic Park Collective	Community Grant	3,000.00
3258.10438-0	13-Apr-26	The Wanderlust Age	Mental Wellbeing Presentation	768.90
3251.6008-01	7-Apr-26	Thomson Geer	Legal Services	569.25
3251.3682-01	7-Apr-26	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	440.24
3259.3682-01	17-Apr-26	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	4,137.10
3251.725-01	7-Apr-26	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,421.06
3252.11059-0	7-Apr-26	Total Fitouts Perth South	Refund - Debtor Overpayment	274.40

All Payments Made From 1-Apr-26 To 30-Apr-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3259.9939-01	17-Apr-26	Totally Board Pty Ltd	Event Performance and Activity	220.00
3265.6281-01	28-Apr-26	Totally Workwear Belmont	Uniforms and Protective Equipment	251.92
3265.4239-01	28-Apr-26	TPG Network Pty Ltd	Software and IT Solutions	5,233.27
3251.8938-01	7-Apr-26	Trauma Clean WA	Contract Cleaning	3,498.00
3259.8938-01	17-Apr-26	Trauma Clean WA	Contract Cleaning	6,600.00
3258.9620-01	13-Apr-26	TRAYD AUSTRALIA PTY LTD	Construction Services	3,009.60
3259.9620-01	17-Apr-26	TRAYD AUSTRALIA PTY LTD	Construction Services	1,932.82
3265.9620-01	28-Apr-26	TRAYD AUSTRALIA PTY LTD	Construction Services	3,461.86
3265.10389-0	28-Apr-26	Treadies HVAC & R	Air Conditioning Service & Maintenance	12,970.72
3251.6906-01	7-Apr-26	Tree Planting and Watering	Landscaping Materials and Services	13,848.96
3258.6906-01	13-Apr-26	Tree Planting and Watering	Landscaping Materials and Services	6,854.93
3259.6906-01	17-Apr-26	Tree Planting and Watering	Landscaping Materials and Services	7,567.32
3265.6906-01	28-Apr-26	Tree Planting and Watering	Landscaping Materials and Services	6,761.68
3259.6831-01	17-Apr-26	Trinity Trust T/as Irdi Legal	Legal Services	963.59
3258.4718-01	13-Apr-26	Ulverscroft Large Print Books	Library Equipment and Stock	70.06
3251.529-01	7-Apr-26	UN Plumbing	Facility Maintenance Services	5,076.50
3258.529-01	13-Apr-26	UN Plumbing	Facility Maintenance Services	3,839.00
3259.529-01	17-Apr-26	UN Plumbing	Facility Maintenance Services	2,398.00
3265.529-01	28-Apr-26	UN Plumbing	Facility Maintenance Services	5,423.00
3258.7447-01	13-Apr-26	University of WA	Training Services	3,217.50
3251.8635-01	7-Apr-26	Veolia Water Operations Pty Ltd	Drainage	9,014.50
3258.8635-01	13-Apr-26	Veolia Water Operations Pty Ltd	Drainage	4,064.50
3258.8338-01	13-Apr-26	Veraison WA Pty Ltd	Consultancy	1,078.00
3259.4117-01	17-Apr-26	Veris Australia Pty Ltd	Engineering & Surveying Services	55,005.50
3265.8951-01	28-Apr-26	Vic Park Pride INC	Community Engagement Services	1,592.50
3258.4095-01	13-Apr-26	Victoria Park Community Centre Inc.	Community Service	184.80
3259.4095-01	17-Apr-26	Victoria Park Community Centre Inc.	Community Service	61.60
3258.8975-01	13-Apr-26	Visimax	Equipment Supply and Repair	468.05
3251.2009-01	7-Apr-26	Vorgee Pty Ltd	Resale Inventory	1,434.40
3265.2009-01	28-Apr-26	Vorgee Pty Ltd	Resale Inventory	2,090.55
3252.11064-0	7-Apr-26	WA Health Group Investments Pty Ltd	Refund - Rates	4,325.60
3259.924-01	17-Apr-26	WA Library Supplies	Library Equipment and Stock	470.00
3265.1128-01	28-Apr-26	WA Limestone Co	Landscaping Materials and Services	7,782.61
3251.29-01	7-Apr-26	WA Local Government Association WAL	Local Government Services	1,243.00
3259.29-01	17-Apr-26	WA Local Government Association WAL	Local Government Services	50.00
3259.10851-0	17-Apr-26	WA Volleyball Assn Inc	School Holiday Program Activities	85.00
3251.5459-01	7-Apr-26	Wanjoo Pty Ltd	Event Performance and Activity	6,600.00
3265.5459-01	28-Apr-26	Wanjoo Pty Ltd	Event Performance and Activity	2,420.00
3253.36-01	7-Apr-26	Water Corporation	Water Usage Charges	3,353.76
3256.36-01	13-Apr-26	Water Corporation	Water Usage Charges	3,054.47
3261.36-01	17-Apr-26	Water Corporation	Water Usage Charges	6,460.02
3268.36-01	28-Apr-26	Water Corporation	Water Usage Charges	25,419.27
3265.43-01	28-Apr-26	West Coast Turf	Landscaping Materials and Services	9,064.00
3251.46-01	7-Apr-26	Westbooks	Library Equipment and Stock	2,184.44
3258.46-01	13-Apr-26	Westbooks	Library Equipment and Stock	280.43
3259.46-01	17-Apr-26	Westbooks	Library Equipment and Stock	780.65
3265.46-01	28-Apr-26	Westbooks	Library Equipment and Stock	1,401.25
3269.828-01	29-Apr-26	Western Australian Treasury Corpora	Loan Repayments	1,353,529.78
3251.8406-01	7-Apr-26	Western Metropolitan Regional Council	Waste Management Services	82,298.94
3258.8406-01	13-Apr-26	Western Metropolitan Regional Council	Waste Management Services	27,563.73
3265.8406-01	28-Apr-26	Western Metropolitan Regional Council	Waste Management Services	34,126.65
3261.48-01	17-Apr-26	Western Power	Electricity Usage Charges	1,320.00
3265.568-01	28-Apr-26	Westrac Pty Ltd	Plant Supply and Servicing	2,536.40
3259.7674-01	17-Apr-26	West-Sure Group Pty Ltd	Financial Services	1,546.84
3259.8297-01	17-Apr-26	West-Sure Group Pty Ltd	Financial Services	676.95
3265.7674-01	28-Apr-26	West-Sure Group Pty Ltd	Financial Services	110.00
3258.7640-01	13-Apr-26	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,105.50
3259.7640-01	17-Apr-26	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	671.00
3265.4276-01	28-Apr-26	Wildfire-Indigenous Education and	Community Planning Services	3,080.00
3265.10442-0	28-Apr-26	Wilson for Words	Photography and Imaging Services	240.00
3265.376-01	28-Apr-26	WINC Australia Pty Ltd	Office Supplies	459.67
3265.8636-01	28-Apr-26	Windcave Pty Ltd	Service	1,120.65
3258.2560-01	13-Apr-26	Work Metrics Pty Ltd	Business Systems Development	3,465.00
3251.10119-0	7-Apr-26	Workforce Road Services	Traffic Control Services	2,900.62
3265.9113-01	28-Apr-26	Wow Wipes	Cleaning Services and Equipment	1,100.00
3258.2383-01	13-Apr-26	Wright Express Australia Pty Ld	Groceries	46.14



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Apr-26 To 30-Apr-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3265.9940-01	28-Apr-26	XO Group Pty Ltd T/as Grain Bakery	Catering and Refreshments	298.50
3267.11110-0	28-Apr-26	Youth Ballet WA	Community Grant	2,200.00
3259.10903-0	17-Apr-26	Zoe Rose Webber	Educational Presentation	250.00
Total Creditors EFT Payments				8,285,321.68

Payroll

PY01-21	5-Apr-26	Muni Transaction Account		731,691.25
PY01-22	19-Apr-26	Muni Transaction Account		788,978.47
Total Payroll				1,520,669.72

Total

Total Payments From Muni Transaction Account 9,806,112.16

9,806,112.16

Cheques Cancelled between 1-Apr-26 and 30-Apr-26 that were raised in a prior period

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