

All Payments Made From 1-Jan-26 To 31-Jan-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Muni Transaction Account</b>				
<b>Payments</b>				
<b>Creditors EFT Payments</b>				
3179.10898-0	19-Jan-26	3 Monkeys Audio Visual	Equipment Supply and Repair	7,526.32
3179.1328-01	19-Jan-26	Abco Products Pty Ltd	Cleaning Services and Equipment	595.19
3185.1328-01	27-Jan-26	Abco Products Pty Ltd	Cleaning Services and Equipment	120.56
3164.10437-0	6-Jan-26	Aboriginal Land Care	Environmental Services	8,547.00
3179.10437-0	19-Jan-26	Aboriginal Land Care	Environmental Services	10,197.00
3164.8514-01	6-Jan-26	Aboriginal Productions & Promotions	Consultancy	2,200.00
3186.4695-01	27-Jan-26	Acton Belle Property South Perth an	Refund - Rates	726.06
3164.4185-01	6-Jan-26	Adbird Engineering Pty Ltd	Road safety Audit	6,935.50
3185.1112-01	27-Jan-26	AFMA	Membership and Subscription	499.00
3185.2555-01	27-Jan-26	AGS Metal Work	Steel Supplies	5,500.00
3164.8438-01	6-Jan-26	Alexander John Haygarth	Photography and Imaging Services	1,045.00
3166.538-01	6-Jan-26	Alinta	Gas Usage Charges	1,180.00
3164.20-01	6-Jan-26	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	176.00
3164.10206-0	6-Jan-26	Altus Traffic Pty. Ltd	Traffic Control Services	2,534.40
3179.10206-0	19-Jan-26	Altus Traffic Pty. Ltd	Traffic Control Services	833.80
3176.279-01	13-Jan-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,300.97
3176.7869-01	13-Jan-26	Annelise Safstrom	Design and Drafting Services	1,250.00
3179.5336-01	19-Jan-26	Archival Survival Pty Ltd	Record Management Services	712.91
3185.662-01	27-Jan-26	Asphaltech Pty Ltd	Road Construction Materials and Services	167,006.41
3164.1435-01	6-Jan-26	Atom Supply	Equipment Supply and Repair	96.69
3176.10575-0	13-Jan-26	Aussie Broadband	Internet Hosting Services	1,790.80
3179.10575-0	19-Jan-26	Aussie Broadband	Internet Hosting Services	988.90
3179.273-01	19-Jan-26	Australia Post	Postage Services	7,659.26
3176.1158-01	13-Jan-26	Australian Hvac Services	Equipment Supply and Repair	30,187.54
3179.1158-01	19-Jan-26	Australian Hvac Services	Equipment Supply and Repair	2,977.46
3185.1158-01	27-Jan-26	Australian Hvac Services	Equipment Supply and Repair	4,517.73
3168.50-01	6-Jan-26	Australian Services Union Western	Union Fees	26.50
3180.50-01	19-Jan-26	Australian Services Union Western	Union Fees	26.50
3168.98000-0	6-Jan-26	Australian Taxation Office	Taxation	213,380.00
3180.98000-0	19-Jan-26	Australian Taxation Office	Taxation	220,128.00
3184.98000-0	21-Jan-26	Australian Taxation Office	Taxation	6,406.49
3179.5855-01	19-Jan-26	Avantgarde Technologies Pty ltd	Software and IT Solutions	57,756.06
3179.724-01	19-Jan-26	Baileys Fertilisers	Landscaping Materials and Services	3,696.00
3176.10699-0	13-Jan-26	Bark Environmental	Environmental Services	4,213.00
3164.192-01	6-Jan-26	Beacon Equipment	Machinery Servicing and Parts	210.00
3176.192-01	13-Jan-26	Beacon Equipment	Machinery Servicing and Parts	450.00
3185.192-01	27-Jan-26	Beacon Equipment	Machinery Servicing and Parts	491.20
3164.280-01	6-Jan-26	Beaver Tree Services	Landscaping Materials and Services	33,917.20
3176.280-01	13-Jan-26	Beaver Tree Services	Landscaping Materials and Services	105,900.68
3185.280-01	27-Jan-26	Beaver Tree Services	Landscaping Materials and Services	25,153.29
3185.10830-0	27-Jan-26	Bhava Body Yoga	Health Instructors	90.00
3176.5155-01	13-Jan-26	Bin Bath Corporation Pty Ltd	Waste Management Services	95.59
3179.5155-01	19-Jan-26	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
3185.5155-01	27-Jan-26	Bin Bath Corporation Pty Ltd	Waste Management Services	112.97
3185.7452-01	27-Jan-26	Bing Technologies Pty Ltd	Postage Services	783.45
3179.283-01	19-Jan-26	Blackwell & Associates Pty Ltd	Planning and Building Services	6,325.00
3176.287-01	13-Jan-26	BOC Limited	Equipment Supply and Repair	424.65
3179.287-01	19-Jan-26	BOC Limited	Equipment Supply and Repair	1,579.02
3164.2233-01	6-Jan-26	Bolinda	Library Equipment and Stock	60.78
3176.2233-01	13-Jan-26	Bolinda	Library Equipment and Stock	121.55
3164.333-01	6-Jan-26	Boral Construction Materials Group	Road Construction Materials and Services	111.65
3176.333-01	13-Jan-26	Boral Construction Materials Group	Road Construction Materials and Services	111.65
3185.333-01	27-Jan-26	Boral Construction Materials Group	Road Construction Materials and Services	223.30
3177.2093-01	13-Jan-26	BP Australia Pty Ltd	Fuel and Oils	7,187.47
3179.2496-01	19-Jan-26	Brajkovich Demolition & Salvage Pty	Facility Maintenance Services	2,640.00
3185.9525-01	27-Jan-26	Bridgehouse Building Services	Planning and Building Services	385.00
3176.7301-01	13-Jan-26	Brightmark Group Pty Ltd	Cleaning Services and Equipment	457.06
3179.7301-01	19-Jan-26	Brightmark Group Pty Ltd	Cleaning Services and Equipment	18,764.47
3164.290-01	6-Jan-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,134.02
3176.290-01	13-Jan-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	119.78

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3179.290-01	19-Jan-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	643.50
3185.6487-01	27-Jan-26	Burson Auto Parts	Machinery Servicing and Parts	223.07
3185.3002-01	27-Jan-26	Burswood Park Board	Service	102,774.86
3181.10888-0	19-Jan-26	C Daily	Adopt a Verge Rebate	500.00
3176.8595-01	13-Jan-26	Cameron the Magician	Event Performance and Activity	1,200.00
3185.8595-01	27-Jan-26	Cameron the Magician	Event Performance and Activity	400.00
3176.345-01	13-Jan-26	Captivate Global	Software and IT Solutions	934.43
3176.1503-01	13-Jan-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	7,192.49
3179.1503-01	19-Jan-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	40,167.14
3176.6797-01	13-Jan-26	CelloPark Australia Pty Ltd	Parking Management Services	1,100.00
3179.10122-0	19-Jan-26	Chamberlain Auto Electric	Electrical Services and Maintenance	66.50
3185.10122-0	27-Jan-26	Chamberlain Auto Electric	Electrical Services and Maintenance	33.00
3179.7453-01	19-Jan-26	Chelley Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,906.23
3164.10605-0	6-Jan-26	ChoiceOne Pty Ltd	labour hire	4,773.69
3176.10605-0	13-Jan-26	ChoiceOne Pty Ltd	labour hire	3,775.54
3179.10605-0	19-Jan-26	ChoiceOne Pty Ltd	labour hire	4,893.08
3185.10605-0	27-Jan-26	ChoiceOne Pty Ltd	labour hire	3,109.26
3164.1044-01	6-Jan-26	City of Armadale	Printing Services	186.01
3179.1044-01	19-Jan-26	City of Armadale	Printing Services	101.83
3185.311-01	27-Jan-26	City of Belmont	Local Government Services	9,707.46
3176.638-01	13-Jan-26	City of Gosnells	Local Government Services	1,000.00
3170.57-01	6-Jan-26	City of Perth Superannuation Plan	Superannuation	428.62
3176.563-01	13-Jan-26	City of South Perth	Local Government Services	634.48
3185.483-01	27-Jan-26	Cleanaway	Waste Management Services	282,655.00
3164.2588-01	6-Jan-26	Coles Supermarket Australia Pty Ltd	Groceries	415.60
3176.2588-01	13-Jan-26	Coles Supermarket Australia Pty Ltd	Groceries	570.20
3179.2588-01	19-Jan-26	Coles Supermarket Australia Pty Ltd	Groceries	1,598.01
3179.10502-0	19-Jan-26	Community Resources Limited T/As A	Waste Management Services	4,780.60
3164.1971-01	6-Jan-26	Compac Marketing (Australia) Pty Lt	Environmental Services	1,980.00
3175.9872-01	13-Jan-26	ComplyWest Pty Ltd	Refund - Debtor Overpayment	61.65
3176.413-01	13-Jan-26	Construction Training Fund	Levy Payments	213.25
3164.10805-0	6-Jan-26	Consumers of Mental Health WA (Inc)	Mental Wellbeing Presentation	770.00
3164.7676-01	6-Jan-26	Cool Thing Visual Productions	Event Performance and Activity	4,800.00
3185.1735-01	27-Jan-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	853.89
3168.55-01	6-Jan-26	CSA Employer Services	Superannuation	346.43
3180.55-01	19-Jan-26	CSA Employer Services	Superannuation	346.43
3164.2363-01	6-Jan-26	CTI Security Services Pty Ltd	Building Security	1,100.15
3176.2363-01	13-Jan-26	CTI Security Services Pty Ltd	Building Security	3,662.32
3179.2363-01	19-Jan-26	CTI Security Services Pty Ltd	Building Security	724.88
3185.2363-01	27-Jan-26	CTI Security Services Pty Ltd	Building Security	204.94
3164.4369-01	6-Jan-26	Delissimo	Catering and Refreshments	525.50
3176.5435-01	13-Jan-26	Department of Mines, Industry	Levy Payments	3,112.66
3179.5435-01	19-Jan-26	Department of Mines, Industry	Levy Payments	111,397.25
3171.609-01	7-Jan-26	Department of Transport - Driver an	Licencing and Subscriptions	25,854.15
3185.708-01	27-Jan-26	Department of Transport - Joondalup	Licencing and Subscriptions	1,062.30
3164.2501-01	6-Jan-26	DJ Luckin and TM Luckin T/as Perth	Landscaping Materials and Services	3,564.00
3176.2501-01	13-Jan-26	DJ Luckin and TM Luckin T/as Perth	Landscaping Materials and Services	1,210.00
3164.756-01	6-Jan-26	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	104.50
3176.756-01	13-Jan-26	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	368.50
3185.3702-01	27-Jan-26	Dynamic Flame Badminton Club	Kidsport Program	1,912.50
3176.355-01	13-Jan-26	E Fire & Safety	Fire Alarm and Security Services	247.50
3168.3243-01	6-Jan-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,677.40
3180.3243-01	19-Jan-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,677.40
3185.7734-01	27-Jan-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,100.00
3164.10821-0	6-Jan-26	Eat Sustainably Pty Ltd	Sustainability program	988.90
3176.1107-01	13-Jan-26	Element Advisory Pty Ltd	Professional Services	13,200.00
3179.951-01	19-Jan-26	Elliotts Filtration	Irrigation Supply and Repair	979.00
3176.7623-01	13-Jan-26	Environmental Site Services	Environmental Services	2,599.96
3179.4752-01	19-Jan-26	Enzed Welshpool	Equipment Supply and Repair	438.75
3185.8976-01	27-Jan-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	761.89
3176.10545-0	13-Jan-26	Event Safety Management Pty Ltd	Traffic Control Services	2,480.50
3175.10260-0	13-Jan-26	Factory Pools Perth	Refund - Debtor Overpayment	178.64
3178.672-01	13-Jan-26	Fines Enforcement Registry/Magistra	Financial Services	10,620.00
3183.672-01	19-Jan-26	Fines Enforcement Registry/Magistra	Financial Services	2,832.00
3179.10884-0	19-Jan-26	Five Star Auto Services	Fleet Management Services	372.60
3185.10884-0	27-Jan-26	Five Star Auto Services	Fleet Management Services	1,945.80

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3185.2388-01	27-Jan-26	Flight Centre	Travelling Expenses	2,924.39
3169.10641-0	6-Jan-26	Flowingly Limited	Software and IT Solutions	1,000.00
3176.10681-0	13-Jan-26	Forginno Pty Ltd	Consultancy	40,260.00
3176.5494-01	13-Jan-26	Fowler Group Properties Pty Ltd	Service	803.81
3179.5494-01	19-Jan-26	Fowler Group Properties Pty Ltd	Service	243.22
3176.371-01	13-Jan-26	Frazzcon Enterprises	Sign Installation and Supply	2,811.20
3164.7208-01	6-Jan-26	Freedom Fairies Pty Ltd	Event Performance and Activity	946.00
3179.7208-01	19-Jan-26	Freedom Fairies Pty Ltd	Event Performance and Activity	3,069.00
3179.10822-0	19-Jan-26	Fun Reads 4 Kids	Author talk	360.00
3179.9662-01	19-Jan-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	29,667.00
3176.2894-01	13-Jan-26	GFG Consulting	Strategic Services	11,985.88
3164.7266-01	6-Jan-26	Ginga Creative Art and Movement	Art and Event	75.00
3176.10652-0	13-Jan-26	Good Vibes Artistic Creations	Art and Event	650.00
3176.5905-01	13-Jan-26	Governance Institute of Australia L	Training Services	750.00
3185.5677-01	27-Jan-26	Green Bunch	Flowers	110.00
3176.8444-01	13-Jan-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3176.3380-01	13-Jan-26	Greenacres Turf Group	Landscaping Materials and Services	4,003.24
3179.453-01	19-Jan-26	Gronbek Security	Fire Alarm and Security Services	4,399.80
3185.453-01	27-Jan-26	Gronbek Security	Fire Alarm and Security Services	66.75
3164.10011-0	6-Jan-26	Grow It Local Pty Ltd	Sustainability program	13,600.00
3186.10905-0	27-Jan-26	Halliday Property (WA) Pty Ltd	Refund - Rates	455.40
3164.8413-01	6-Jan-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,162.73
3176.8413-01	13-Jan-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	8,391.33
3179.8413-01	19-Jan-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,142.08
3185.8413-01	27-Jan-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,169.09
3176.9026-01	13-Jan-26	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	7,060.90
3176.9313-01	13-Jan-26	i24s Group Pty Ltd	Agency and Contract Staff	4,024.06
3179.9204-01	19-Jan-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	2,193.57
3185.9204-01	27-Jan-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	18,569.78
3179.210-01	19-Jan-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
3164.2094-01	6-Jan-26	Institute of Public Administration	Training Services	2,541.00
3176.2094-01	13-Jan-26	Institute of Public Administration	Training Services	588.50
3185.2094-01	27-Jan-26	Institute of Public Administration	Training Services	1,177.00
3185.219-01	27-Jan-26	Institute of Public Works Engineeri	Training Services	1,180.00
3179.5903-01	19-Jan-26	InterStream Pty Ltd	Media Services	638.00
3164.4837-01	6-Jan-26	Iron Mountain Australia Group Pty L	Record Management Services	1,604.40
3186.10916-0	27-Jan-26	J Tang	Nappy Rebate	100.00
3164.2762-01	6-Jan-26	JB HIFI Commerical	Equipment Supply and Repair	1,249.00
3179.10185-0	19-Jan-26	K&L Gates	Legal Services	2,216.50
3179.37-01	19-Jan-26	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3185.37-01	27-Jan-26	Kandiah Family Trust No2 T/as	Amenities	596.50
3179.10265-0	19-Jan-26	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	12,378.85
3166.5268-01	6-Jan-26	Kleenheat Gas	Gas Usage Charges	104.65
3176.4336-01	13-Jan-26	Konica Minolta Business Solution	Software and IT Solutions	4,127.98
3176.4336-02	13-Jan-26	Konica Minolta Business Solution	Software and IT Solutions	857.15
3185.10675-0	27-Jan-26	Lalli Consulting Engineers	Engineering & Surveying Services	3,355.00
3176.501-01	13-Jan-26	Landgate	Local Government Services	32.60
3179.501-01	19-Jan-26	Landgate	Local Government Services	667.85
3164.9561-01	6-Jan-26	Larrikin House Pty Ltd	Library Services	510.00
3176.252-01	13-Jan-26	Les Mills Asia Pacific	Licencing and Subscriptions	2,653.30
3168.60-01	6-Jan-26	Local Government Racing and Cemeter	Superannuation	132.00
3180.60-01	19-Jan-26	Local Government Racing and Cemeter	Superannuation	132.00
3164.457-01	6-Jan-26	Lochness Pty Ltd	Landscaping Materials and Services	2,209.86
3176.457-01	13-Jan-26	Lochness Pty Ltd	Landscaping Materials and Services	2,007.25
3179.457-01	19-Jan-26	Lochness Pty Ltd	Landscaping Materials and Services	30,634.23
3185.457-01	27-Jan-26	Lochness Pty Ltd	Landscaping Materials and Services	2,237.26
3179.10836-0	19-Jan-26	Luminosity HQ	Equipment Supply and Repair	16,891.60
3167.10876-0	6-Jan-26	M Chhetri	Refund - Memberships	165.00
3179.856-01	19-Jan-26	Main Roads Western Australia	Road Construction Materials and Services	26,941.20
3164.8604-01	6-Jan-26	Market Creations Agency Pty Ltd	Equipment Supply and Repair	436.92
3179.8604-01	19-Jan-26	Market Creations Agency Pty Ltd	Equipment Supply and Repair	3,793.90
3164.10160-0	6-Jan-26	Maxima Training Group Aust Limited	Training Services	1,402.39
3176.10160-0	13-Jan-26	Maxima Training Group Aust Limited	Training Services	553.31
3179.10160-0	19-Jan-26	Maxima Training Group Aust Limited	Training Services	283.28
3164.9860-01	6-Jan-26	McLeods Lawyers Pty Ltd	Legal Services	1,195.92
3179.9860-01	19-Jan-26	McLeods Lawyers Pty Ltd	Legal Services	2,289.58

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3185.9860-01	27-Jan-26	McLeods Lawyers Pty Ltd	Legal Services	2,428.30
3185.6057-01	27-Jan-26	Menchetti Consolidated Pty Ltd T/as	Construction Services	1,145,568.86
3179.600-01	19-Jan-26	Message4U Pty Ltd	Communication Services	316.68
3164.189-01	6-Jan-26	Mindarie Regional Council	Waste Management Services	29,057.27
3179.189-01	19-Jan-26	Mindarie Regional Council	Waste Management Services	109,485.12
3185.189-01	27-Jan-26	Mindarie Regional Council	Waste Management Services	107,488.70
3179.8746-01	19-Jan-26	Mint Collaborative	Licencing and Subscriptions	1,639.00
3167.9148-01	6-Jan-26	Miss H Dong	Refund - Application Fee	1,330.00
3167.10868-0	6-Jan-26	Miss J Hyams	Refund - Registration	150.00
3164.1886-01	6-Jan-26	Miss Maud	Catering and Refreshments	85.40
3185.10287-0	27-Jan-26	Moodjar Holdings Pty Ltd	Aboriginal Language & Culture	11,011.55
3164.10210-0	6-Jan-26	Motorola Solutions Australia Pty Lt	Rental Charge	564.30
3175.8659-01	13-Jan-26	Mr A G Whelan	Street Meet n Greet	500.00
3164.8668-01	6-Jan-26	Mr Accordion Man Perth accordionist	Service	1,080.00
3175.10891-0	13-Jan-26	Mr B D Garcia	Refund - Rates	600.86
3181.10786-0	19-Jan-26	Mr C Jenkins	Crossover Contribution	524.00
3186.10900-0	27-Jan-26	Mr J M Carter	Crossover Contribution	524.00
3175.10149-0	13-Jan-26	Mr M A D'Souza	Street Meet n Greet	500.00
3175.10880-0	13-Jan-26	Mr M F Fisher	Grant - CCTV Partnership Program	298.79
3175.10886-0	13-Jan-26	Mr M S Wall	Grant - CCTV Partnership Program	750.00
3181.10881-0	19-Jan-26	Mr O K Britz	Crossover Contribution	524.00
3175.10873-0	13-Jan-26	Mr R A Fripp	Grant - CCTV Partnership Program	493.50
3188.10906-0	27-Jan-26	Mr R F Monks	Staff Payments and Reimbursement	35.98
3175.10874-0	13-Jan-26	Mr S D Williams	Grant - CCTV Partnership Program	750.00
3165.10497-0	6-Jan-26	Mr S E Drothiere	Staff Payments and Reimbursement	41.76
3175.7015-01	13-Jan-26	Mr V L Costello	Street Meet n Greet	162.67
3175.10879-0	13-Jan-26	Mrs D M Sherlock	Security Incentive Scheme	500.00
3167.7959-01	6-Jan-26	Mrs J P McCann	Refund - Rates	500.00
3188.10907-0	27-Jan-26	Mrs V C O'Dell	Staff Payments and Reimbursement	149.34
3175.10137-0	13-Jan-26	Ms E L Addison	Street Meet n Greet	490.00
3175.10889-0	13-Jan-26	Ms F D Churton	Donation-Individual	200.00
3181.10527-0	19-Jan-26	Ms F Shen	Crossover Contribution	524.00
3167.8683-01	6-Jan-26	Ms J E Ewert	Street Meet n Greet	500.00
3181.10887-0	19-Jan-26	Ms J White	Adopt a Verge Rebate	500.00
3167.10877-0	6-Jan-26	Ms K Meyer	Nappy Rebate	100.00
3181.10899-0	19-Jan-26	Ms L C Moyle	Adopt a Verge Rebate	500.00
3175.10163-0	13-Jan-26	Ms M Kane	Street Meet n Greet	500.00
3167.10867-0	6-Jan-26	Ms M Stalker	Sanitation Rebate	25.00
3172.7570-01	7-Jan-26	Ms N A Adams	Staff Payments and Reimbursement	16.00
3173.5970-01	13-Jan-26	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	888.00
3176.7416-01	13-Jan-26	Ms N P Ong	Consultancy	600.00
3186.10909-0	27-Jan-26	Ms R S Byrne-King	Security Incentive Scheme	500.00
3173.9763-01	13-Jan-26	Ms S J Higgs	Staff Payments and Reimbursement	36.08
3167.10875-0	6-Jan-26	Ms V Giraldo	Refund - Debtor Overpayment	65.00
3176.6768-01	13-Jan-26	myCaseCovers	Equipment Supply and Repair	65.94
3164.2840-01	6-Jan-26	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,226.76
3164.2160-01	6-Jan-26	Neil Urry	Health Instructors	2,395.00
3179.10226-0	19-Jan-26	Next Door Crafties	School Holiday Program Activities	700.00
3164.386-01	6-Jan-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,114.85
3176.386-01	13-Jan-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	348.15
3179.386-01	19-Jan-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	234.96
3176.5689-01	13-Jan-26	Office of the Auditor General	Audit Services - Finance	149,527.40
3164.202-01	6-Jan-26	Officeworks Superstores Pty Ltd	Office Supplies	346.03
3179.202-01	19-Jan-26	Officeworks Superstores Pty Ltd	Office Supplies	277.56
3185.202-01	27-Jan-26	Officeworks Superstores Pty Ltd	Office Supplies	306.09
3179.9127-01	19-Jan-26	Omnicom Media Group Australia Pty L	Media Services	216.51
3176.9560-01	13-Jan-26	Orikan Australia Pty Ltd	Software and IT Solutions	1,612.22
3179.9560-01	19-Jan-26	Orikan Australia Pty Ltd	Software and IT Solutions	1,473.68
3185.9560-01	27-Jan-26	Orikan Australia Pty Ltd	Software and IT Solutions	12,628.26
3164.207-01	6-Jan-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	5,313.00
3176.2554-01	13-Jan-26	Paperbark Technologies Pty Ltd	Professional Services	220.00
3179.2554-01	19-Jan-26	Paperbark Technologies Pty Ltd	Professional Services	14,066.54
3185.2554-01	27-Jan-26	Paperbark Technologies Pty Ltd	Professional Services	9,653.46
3176.5624-01	13-Jan-26	Park Motor Body Builders	Equipment Supply and Repair	500.00
3176.8634-01	13-Jan-26	Parkroth Pty Ltd	Pest Control Services	3,025.00
3185.10711-0	27-Jan-26	Paterson Architects Pty Ltd	Consultancy	6,864.00

All Payments Made From 1-Jan-26 To 31-Jan-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3164.10273-0	6-Jan-26	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	2,224.20
3179.9406-01	19-Jan-26	PeopleSense	Human Resource Services	8,721.60
3176.10726-0	13-Jan-26	Perth Reticulation Experts	Landscaping Materials and Services	2,250.00
3179.8592-01	19-Jan-26	Pickleball West	Service	1,684.15
3164.10023-0	6-Jan-26	Play Check Pty Ltd	Audit Services - Property	429.00
3179.10023-0	19-Jan-26	Play Check Pty Ltd	Audit Services - Property	5,291.00
3185.10882-0	27-Jan-26	Pool Barrier Inspection Training	Training Services	3,750.00
3176.947-01	13-Jan-26	PowerVac Pty Ltd	Equipment Supply and Repair	271.80
3179.677-01	19-Jan-26	Premier Glass & Mirrors	Facility Maintenance Services	756.80
3179.1583-01	19-Jan-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	16,862.44
3185.1583-01	27-Jan-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	4,294.16
3176.2267-01	13-Jan-26	Quickmail	Postage Services	3,152.01
3164.10576-0	6-Jan-26	R1I Technology	Software and IT Solutions	17,792.51
3176.10576-0	13-Jan-26	R1I Technology	Software and IT Solutions	93,491.76
3185.10838-0	27-Jan-26	RED Hot Design (WA) Pty Ltd	Printing Services	309.81
3176.8169-01	13-Jan-26	Reece Australia Pty Ltd	Irrigation Supply and Repair	5,187.82
3179.8169-01	19-Jan-26	Reece Australia Pty Ltd	Irrigation Supply and Repair	4,000.48
3179.10831-0	19-Jan-26	Reffinghoops	Event Performance and Activity	214.50
3185.7053-01	27-Jan-26	Rhubarb Records EVP Pty Ltd	Event Performance and Activity	1,500.00
3179.1041-01	19-Jan-26	Rome Energy & Environment Pty Ltd	Planning and Building Services	825.00
3164.3146-01	6-Jan-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,597.80
3176.3146-01	13-Jan-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	25,533.19
3179.3146-01	19-Jan-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	30,852.80
3185.3146-01	27-Jan-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,566.40
3185.5505-01	27-Jan-26	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	1,212.72
3185.813-01	27-Jan-26	Rotary Club of Victoria Park	Event Performance and Activity	1,000.00
3181.10850-0	19-Jan-26	S M Pascoe	Crossover Contribution	524.00
3176.7219-01	13-Jan-26	Sage Consulting Engineers	Electrical Services and Maintenance	1,980.00
3179.8045-01	19-Jan-26	Seek Limited	Advertising Services	3,256.00
3176.1208-01	13-Jan-26	Shane McMaster Surveys	Engineering & Surveying Services	12,100.00
3176.812-01	13-Jan-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	214.50
3179.812-01	19-Jan-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	3,311.00
3164.354-01	6-Jan-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,058.80
3176.354-01	13-Jan-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,095.76
3179.354-01	19-Jan-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	503.91
3176.10684-0	13-Jan-26	Sling Lift and Rigging Pty Ltd	Equipment Supply and Repair	136.40
3179.7547-01	19-Jan-26	SMedia Pty Ltd	Library Services	500.00
3164.10695-0	6-Jan-26	Solution Minds Consulting Pty Ltd	Consultancy	30,580.00
3164.2493-01	6-Jan-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	489.50
3176.2493-01	13-Jan-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,211.00
3185.2493-01	27-Jan-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	442.20
3179.2051-01	19-Jan-26	Sports Turf Technology Pty Ltd	Environmental Services	385.00
3185.9552-01	27-Jan-26	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
3179.138-01	19-Jan-26	St John Ambulance Australia (WA) In	Training Services	157.41
3164.3996-01	6-Jan-26	StrataGreen	Landscaping Materials and Services	1,228.34
3185.3996-01	27-Jan-26	StrataGreen	Landscaping Materials and Services	151.98
3179.10676-0	19-Jan-26	Strive Civil Engineers Pty Ltd	Engineering & Surveying Services	2,118.05
3164.1363-01	6-Jan-26	Sunny Industrial Brushware	Plant Supply and Servicing	2,277.00
3170.4916-01	6-Jan-26	SuperChoice Services	Superannuation	362,652.56
3166.144-01	6-Jan-26	Synergy	Electricity Usage Charges	27,467.30
3174.144-01	13-Jan-26	Synergy	Electricity Usage Charges	75,171.52
3182.144-01	19-Jan-26	Synergy	Electricity Usage Charges	59,112.99
3187.144-01	27-Jan-26	Synergy	Electricity Usage Charges	4,205.78
3164.6975-01	6-Jan-26	T&C Couriers T/as Trustee for T & C	Courier Services	460.65
3179.6975-01	19-Jan-26	T&C Couriers T/as Trustee for T & C	Courier Services	270.36
3174.152-01	13-Jan-26	Telstra Corporation Ltd	Telephone Usage Charges	1,548.19
3187.152-01	27-Jan-26	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3185.4480-01	27-Jan-26	Termico Pest Management Pty Ltd	Pest Control Services	1,198.73
3179.1869-01	19-Jan-26	The BBQ Man	Cleaning Services and Equipment	1,628.00
3176.8176-01	13-Jan-26	The Dark Side of Bob	Event Performance and Activity	400.00
3185.8720-01	27-Jan-26	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	242.50
3164.10457-0	6-Jan-26	The Mobile Bike Mechanic WA	Service	772.00
3185.6362-01	27-Jan-26	The Pamphleteers	Community Service	510.00
3176.8723-01	13-Jan-26	The Poster Girls	Postage Services	166.65
3179.8723-01	19-Jan-26	The Poster Girls	Postage Services	941.60
3185.8723-01	27-Jan-26	The Poster Girls	Postage Services	363.00

All Payments Made From 1-Jan-26 To 31-Jan-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3164.9094-01	6-Jan-26	The Real Estate Institute of Wester	Training Services	380.00
3164.312-01	6-Jan-26	The Royal Life Saving Society WA In	Medical Equipment and Services	632.00
3176.312-01	13-Jan-26	The Royal Life Saving Society WA In	Medical Equipment and Services	760.00
3185.6047-01	27-Jan-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	624.00
3164.6742-01	6-Jan-26	The Trustee for S & F Pawley Family	Landscaping Materials and Services	5,495.00
3179.6742-01	19-Jan-26	The Trustee for S & F Pawley Family	Landscaping Materials and Services	495.00
3179.7687-01	19-Jan-26	TIS Internattional	Service	85.15
3176.3682-01	13-Jan-26	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	844.80
3185.3682-01	27-Jan-26	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	840.70
3179.931-01	19-Jan-26	Total Eden Pty Ltd	Irrigation Supply and Repair	1,757.80
3164.6281-01	6-Jan-26	Totally Workwear Belmont	Uniforms and Protective Equipment	215.96
3176.6281-01	13-Jan-26	Totally Workwear Belmont	Uniforms and Protective Equipment	1,169.56
3176.2535-01	13-Jan-26	Traffic Equipment Australia	Equipment Supply and Repair	27,773.90
3164.8938-01	6-Jan-26	Trauma Clean WA	Contract Cleaning	3,388.00
3176.8938-01	13-Jan-26	Trauma Clean WA	Contract Cleaning	3,476.00
3179.8938-01	19-Jan-26	Trauma Clean WA	Contract Cleaning	5,665.00
3185.8938-01	27-Jan-26	Trauma Clean WA	Contract Cleaning	3,520.00
3164.9620-01	6-Jan-26	TRAYD AUSTRALIA PTY LTD	Construction Services	2,138.50
3176.9620-01	13-Jan-26	TRAYD AUSTRALIA PTY LTD	Construction Services	2,107.13
3179.9620-01	19-Jan-26	TRAYD AUSTRALIA PTY LTD	Construction Services	6,797.02
3185.9620-01	27-Jan-26	TRAYD AUSTRALIA PTY LTD	Construction Services	439.12
3164.6906-01	6-Jan-26	Tree Planting and Watering	Landscaping Materials and Services	13,320.51
3176.6906-01	13-Jan-26	Tree Planting and Watering	Landscaping Materials and Services	13,183.01
3179.6906-01	19-Jan-26	Tree Planting and Watering	Landscaping Materials and Services	7,098.74
3185.6906-01	27-Jan-26	Tree Planting and Watering	Landscaping Materials and Services	6,594.56
3164.10843-0	6-Jan-26	Tunza Community Inc	Workshop	720.00
3185.5511-01	27-Jan-26	Tutaki Unit Trust	Equipment Hire	1,999.00
3164.529-01	6-Jan-26	UN Plumbing	Facility Maintenance Services	132.00
3176.529-01	13-Jan-26	UN Plumbing	Facility Maintenance Services	3,399.00
3179.529-01	19-Jan-26	UN Plumbing	Facility Maintenance Services	2,497.00
3185.529-01	27-Jan-26	UN Plumbing	Facility Maintenance Services	352.00
3176.1782-01	13-Jan-26	University of South Australia	Service	539.00
3185.5307-01	27-Jan-26	VenuesLive Management Services (WA)	Hire Charges	3,680.00
3185.4095-01	27-Jan-26	Victoria Park Community Centre Inc.	Community Service	4,000.00
3164.10211-0	6-Jan-26	Vinsan Salvage	Materials and Consumables	998.40
3179.1232-01	19-Jan-26	WA Police - Police Headquarters	Service	88.00
3185.34-01	27-Jan-26	WA Safety Tape & Mesh	Equipment Supply and Repair	1,031.80
3167.3683-01	6-Jan-26	WADSA	Building Security	132.00
3166.36-01	6-Jan-26	Water Corporation	Water Usage Charges	265.87
3174.36-01	13-Jan-26	Water Corporation	Water Usage Charges	465.19
3182.36-01	19-Jan-26	Water Corporation	Water Usage Charges	2,466.73
3187.36-01	27-Jan-26	Water Corporation	Water Usage Charges	1,846.82
3164.35-01	6-Jan-26	Wattleup Tractors	Machinery Servicing and Parts	34,540.00
3164.46-01	6-Jan-26	Westbooks	Library Equipment and Stock	932.14
3176.46-01	13-Jan-26	Westbooks	Library Equipment and Stock	741.91
3185.46-01	27-Jan-26	Westbooks	Library Equipment and Stock	544.61
3164.8406-01	6-Jan-26	Western Metropolitan Regional Counc	Waste Management Services	63,181.98
3176.8406-01	13-Jan-26	Western Metropolitan Regional Counc	Waste Management Services	28,636.09
3179.8406-01	19-Jan-26	Western Metropolitan Regional Counc	Waste Management Services	30,917.91
3185.8406-01	27-Jan-26	Western Metropolitan Regional Counc	Waste Management Services	53,516.31
3164.8534-01	6-Jan-26	Westgrove Investments Pty Ltd T/as	Event Performance and Activity	15,070.00
3164.7674-01	6-Jan-26	West-Sure Group Pty Ltd	Financial Services	341.83
3185.7674-01	27-Jan-26	West-Sure Group Pty Ltd	Financial Services	121.40
3164.7640-01	6-Jan-26	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	896.50
3164.376-01	6-Jan-26	WINC Australia Pty Ltd	Office Supplies	166.60
3185.376-01	27-Jan-26	WINC Australia Pty Ltd	Office Supplies	772.20
3179.8636-01	19-Jan-26	Windcave Pty Ltd	Service	973.57
3176.10119-0	13-Jan-26	Workforce Road Services	Traffic Control Services	7,609.70
3179.9113-01	19-Jan-26	Wow Wipes	Cleaning Services and Equipment	2,200.00
3164.2383-01	6-Jan-26	Wright Express Australia Pty Ld	Groceries	417.30
3176.2383-01	13-Jan-26	Wright Express Australia Pty Ld	Groceries	28.00
3179.2383-01	19-Jan-26	Wright Express Australia Pty Ld	Groceries	26.80
3186.10901-0	27-Jan-26	Y Lui	Refund - School Holiday Program	35.00
3186.10904-0	27-Jan-26	Y Zhou	Refund - Memberships	55.00
<b>Total Creditors EFT Payments</b>				<b>4,872,943.25</b>

**Payroll**



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Jan-26 To 31-Jan-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
PY01-15	11-Jan-26	Muni Transaction Account		719,380.22
PY01-16	25-Jan-26	Muni Transaction Account		739,261.31
			<b>Total Payroll</b>	<b>1,458,641.53</b>
			<b>Total</b>	
			<b>Total Payments From Muni Transaction Account</b>	<b>6,331,584.78</b>
				<b>6,331,584.78</b>

### Cheques Cancelled between 1-Jan-26 and 31-Jan-26 that were raised in a prior period

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