Payment	Date	Payee	Description	Amount
Muni Transaction Account				
Payments				
Creditors EFT Payments				
3402.11382-0	29-Sep-26	A R Flood	Refund - Rates	2,886.14
3400.4-01	29-Sep-26	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	672.49
3385.10437-0	8-Sep-26	Aboriginal Land Care	Environmental Services	9,231.76
3393.10437-0	15-Sep-26	Aboriginal Land Care	Environmental Services	10,846.00
3389.4695-01	8-Sep-26	Acton Belle Property South Perth an	Refund - Rates	1,989.88
3400.2555-01	29-Sep-26	AGS Metal Work	Steel Supplies	473.00
3396.538-01	21-Sep-26	Alinta	Gas Usage Charges	671.65
3400.9638-01	29-Sep-26	Allflow Industrial Australia	Machinery Servicing and Parts	572.00
3394.434-01	21-Sep-26	Allied Recruitment	Agency and Contract Staff	3,176.80
3400.20-01	29-Sep-26	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	209.55
3400.10206-0	29-Sep-26	Altus Traffic Pty. Ltd	Traffic Control Services	4,824.60
3393.279-01	15-Sep-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,996.31
3400.4093-01	29-Sep-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	324.50
3400.8852-01	29-Sep-26	Art Up	Art and Event	773.50
3393.1006-01	15-Sep-26	AUSactive Limited	Licencing and Subscriptions	1,258.00
3393.10575-0	15-Sep-26	Aussie Broadband	Internet Hosting Services	2,899.99
3394.10575-0	21-Sep-26	Aussie Broadband	Internet Hosting Services	3,689.47
3400.10575-0	29-Sep-26	Aussie Broadband	Internet Hosting Services	2,899.99
3394.11333-0	21-Sep-26	Austral Fencing Pty Ltd	Fencing	825.00
3393.273-01	15-Sep-26	Australia Post	Postage Services	22,391.03
3393.1158-01	15-Sep-26	Australian Hvac Services	Equipment Supply and Repair	1,677.61
3400.1158-01	29-Sep-26	Australian Hvac Services	Equipment Supply and Repair	804.97
3385.588-01	8-Sep-26	Australian Library and Information	Membership and Subscription	860.00
3392.50-01	15-Sep-26	Australian Services Union Western	Union Fees	27.50
3401.50-01	29-Sep-26	Australian Services Union Western	Union Fees	27.50
3392.98000-0	15-Sep-26	Australian Taxation Office	Taxation	216,502.00
3401.98000-0	29-Sep-26	Australian Taxation Office	Taxation	217,602.00
3385.5855-01	8-Sep-26	Avantgarde Technologies Pty ltd	Software and IT Solutions	9,417.88
3393.5855-01	15-Sep-26	Avantgarde Technologies Pty ltd	Software and IT Solutions	4,442.85
3400.5855-01	29-Sep-26	Avantgarde Technologies Pty ltd	Software and IT Solutions	4,975.03
3400.4392-01	29-Sep-26	Axiis Contracting Pty Ltd	Footpath Materials and Construction	11,394.78
3390.11083-0	15-Sep-26	B J Fuge	Crossover Contribution	524.00
3395.11366-0	21-Sep-26	Barrier Reef Pools Northside	Refund - Debtor Overpayment	425.10
3394.10596-0	21-Sep-26	Bayley House	Membership and Subscription	644.55
3393.281-01	15-Sep-26	Benara Nurseries	Landscaping Materials and Services	27,533.88
3393.9263-01	15-Sep-26	Benchmark Consulting T/as Benchmark	Consultancy	21,973.66
3394.11084-0	21-Sep-26	BetterAim Pty Ltd	Asset Management Services	11,015.40
3400.409-01	29-Sep-26	Bidfood WA Pty Ltd	Resale Inventory	685.27
3394.11186-0	21-Sep-26	Bigredsky Pty Ltd	Software and IT Solutions	528.90
3393.5155-01	15-Sep-26	Bin Bath Corporation Pty Ltd	Waste Management Services	269.39
3400.7452-01	29-Sep-26	Bing Technologies Pty Ltd	Postage Services	3,955.48
3385.287-01	8-Sep-26	BOC Limited	Equipment Supply and Repair	741.33
3393.287-01	15-Sep-26	BOC Limited	Equipment Supply and Repair	1,244.49
3400.287-01	29-Sep-26	BOC Limited	Equipment Supply and Repair	779.94
3385.2101-01	8-Sep-26	Bop Till You Drop Pty Ltd	Event Performance and Activity	449.00
3400.333-01	29-Sep-26	Boral Construction Materials Group	Road Construction Materials and Services	765.60
3385.7639-01	8-Sep-26	Bos Civil Pty Ltd	Professional Services	144,055.04
3398.2093-01	22-Sep-26	BP Australia Pty Ltd	Fuel and Oils	9,603.85
3400.7228-01	29-Sep-26	Brainbox Advisory	Training Services	10,098.00
3393.9525-01	15-Sep-26	Bridgehouse Building Services	Planning and Building Services	4,573.80
3394.9525-01	21-Sep-26	Bridgehouse Building Services	Planning and Building Services	2,502.01
3385.290-01	8-Sep-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	972.15
3393.290-01	15-Sep-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	373.80
3400.290-01	29-Sep-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	709.41
3393.6487-01	15-Sep-26	Burson Auto Parts	Machinery Servicing and Parts	89.10
3390.11359-0	15-Sep-26	Carmart Perth Pty ltd	Refund - Debtor Overpayment	974.24
3402.11359-0	29-Sep-26	Carmart Perth Pty ltd	Refund - Debtor Overpayment	133.66
3400.2156-01	29-Sep-26	Catalina Regional Council	Environmental Services	15,223.00
3394.1503-01	21-Sep-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	46,960.40
3400.1503-01	29-Sep-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	21,374.37

Payment	Date	Payee	Description	Amount
3400.9165-01	29-Sep-26	Chargefox Pty Ltd	Service	42.35
3393.7453-01	15-Sep-26	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	1,056.00
3400.7453-01	29-Sep-26	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	5,962.23
3400.10144-0	29-Sep-26	CHG Meridian Australia Pty Ltd	Equipment Hire	54,227.53
3385.10605-0	8-Sep-26	ChoiceOne Pty Ltd	labour hire	1,837.00
3394.10605-0	21-Sep-26	ChoiceOne Pty Ltd	labour hire	3,025.64
3400.10605-0	29-Sep-26	ChoiceOne Pty Ltd	labour hire	7,924.30
3393.1044-01	15-Sep-26	City of Armadale	Printing Services	506.76
3400.1044-01	29-Sep-26	City of Armadale	Printing Services	72.16
3385.9824-01	8-Sep-26	City of Kalamunda	Recoup of LSL	17,163.75
3399.57-01	23-Sep-26	City of Perth Superannuation Plan	Superannuation	589.63
3405.57-01	29-Sep-26	City of Perth Superannuation Plan	Superannuation	589.63
3394.563-01	21-Sep-26	City of South Perth	Local Government Services	150.00
3400.711-01	29-Sep-26	City of Wanneroo	Rates	17,543.32
3400.483-01	29-Sep-26	Cleanaway	Waste Management Services	100,540.00
3400.5267-01	29-Sep-26	Cleanaway Daniels Services Pty Ltd	Waste Management Services	999.44
3393.11292-0	15-Sep-26	CLED Consulting	Consultancy	8,140.00
3394.629-01	21-Sep-26	Clever Patch Pty Ltd	Library Equipment and Stock	199.49
3400.629-01	29-Sep-26	Clever Patch Pty Ltd	Library Equipment and Stock	467.67
3394.10012-0	21-Sep-26	CMTG Networks	Software and IT Solutions	22,028.60
3386.1610-01	8-Sep-26	Commissioner of State Revenue	Refund - Rates	100.00
3385.6834-01	8-Sep-26	Concept Audio Visual	Software and IT Solutions	21,852.60
3385.3353-01	8-Sep-26	Connect Victoria Park Inc	Operational Subsidy	116,807.68
3393.3353-01	15-Sep-26	Connect Victoria Park Inc	Operational Subsidy	825.00
3394.11322-0	21-Sep-26	Copley's Contracting WA	Equipment Hire	4,224.00
3385.11304-0	8-Sep-26	Corestaff WA Pty Ltd	labour hire	2,406.32
3400.11304-0	29-Sep-26	Corestaff WA Pty Ltd	labour hire	5,378.82
3400.2186-01	29-Sep-26	Cornerstone Legal Pty Ltd	Legal Services	3,124.14
3402.2960-02	29-Sep-26	CS Legal	Refund - Rates	458.05
3392.55-01	15-Sep-26	CSA Employer Services	Superannuation	367.12
3401.55-01	29-Sep-26	CSA Employer Services	Superannuation	262.23
3385.2363-01	8-Sep-26	CTI Security Services Pty Ltd	Building Security	215.16
3394.2363-01	21-Sep-26	CTI Security Services Pty Ltd	Building Security	1,150.16
3400.4846-01	29-Sep-26	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,650.00
3384.10540-0	2-Sep-26	Curious Legends Limited	Event Performance and Activity	19,800.00
3393.11203-0	15-Sep-26	Daniela Ropkova	Health Instructors	65.00
3394.11203-0	21-Sep-26	Daniela Ropkova	Health Instructors	65.00
3400.11328-0	29-Sep-26	Darta Pty Ltd	Consultancy	2,129.60
3394.723-01	21-Sep-26	Data#3 Limited	Software and IT Solutions	50,488.34
3385.5458-01	8-Sep-26	David Barr	Planning and Building Services	562.50
3393.11318-0	15-Sep-26	Decarbonology Pty Ltd	Carbon impact assessmet & review of CEP	4,510.00
3385.4369-01	8-Sep-26	Delissimo	Catering and Refreshments	244.00
3400.4369-01	29-Sep-26	Delissimo	Catering and Refreshments	668.35
3385.11015-0	8-Sep-26	Department of Local Government,	Levy Payments	37,236.08
3394.8111-01	21-Sep-26	DNR Contracting Pty Ltd	Construction Services	45,867.80
3394.3702-01	21-Sep-26	Dynamic Flame Badminton Club	Kidsport Program	1,962.50
3400.355-01	29-Sep-26	E Fire & Safety	Fire Alarm and Security Services	1,270.50
3392.3243-01	15-Sep-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,876.36
3401.3243-01	29-Sep-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,215.95
3393.9693-01	15-Sep-26	Ellenby Pty Ltd	Landscaping Materials and Services	4,350.50
3385.10293-0	8-Sep-26	Empower2Free Pty Ltd	Training Services	605.00
3400.1795-01	29-Sep-26	Environmental Health Australia WA I	Environmental Services	450.00
3394.3407-01	21-Sep-26	Equip-Safe	Training Services	646.00
3400.8976-01	29-Sep-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	796.54
3400.11180-0	29-Sep-26	Evergreen Synthetic Grass	Landscaping Materials and Services	181,887.50
3393.11206-0	15-Sep-26	Fat Zebra Pty Ltd	Software and IT Solutions	275.00
3394.541-01	21-Sep-26	Fennell Tyres Inernational Pty Ltd	Tyres	358.49
3407.672-01	30-Sep-26	Fines Enforcement Registry/Magistra	Financial Services	14,661.00
3394.10884-0	21-Sep-26	Five Star Auto Services	Fleet Management Services	362.40
3400.1196-01	29-Sep-26	Fleet Commercial Gymnasiums	Equipment Supply and Repair	3,209.25
3400.1280-01	29-Sep-26	Forestvale Trees Pty Ltd	Landscaping Materials and Services	223.30
3385.9899-01	8-Sep-26	Fortis Security	Fire Alarm and Security Services	330.00
3400.5494-01	29-Sep-26	Fowler Group Properties Pty Ltd	Service	268.50
3393.371-01	15-Sep-26	Frazzcon Enterprises	Sign Installation and Supply	7,735.30
3385.2701-01	8-Sep-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	228.50
3400.2701-01	29-Sep-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	260.55

Payment	Date	Payee	Description	Amount
3393.10822-0	15-Sep-26	Fun Reads 4 Kids	Author talk	760.00
3394.9662-01	21-Sep-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	28,261.97
3385.2894-01	8-Sep-26	GFG Consulting	Strategic Services	7,405.20
3400.2894-01	29-Sep-26	GFG Consulting	Strategic Services	6,136.35
3385.4102-01	8-Sep-26	Gibbons Holden	Plant Supply and Servicing	44,495.25
3393.5780-01	15-Sep-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	432.54
3394.5780-01	21-Sep-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,523.78
3385.8444-01	8-Sep-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3385.1301-01	8-Sep-26	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	114,070.00
3385.491-01	8-Sep-26	Hays Personal Services	Agency and Contract Staff	3,188.46
3393.491-01	15-Sep-26	Hays Personal Services	Agency and Contract Staff	3,146.15
3394.491-01	21-Sep-26	Hays Personal Services	Agency and Contract Staff	7,650.38
3400.491-01	29-Sep-26	Hays Personal Services	Agency and Contract Staff	20,452.11
3400.11352-0	29-Sep-26	Hear Room	Soundfield System	2,925.00
3406.10306-0	29-Sep-26	Heimdal Security Export ApS	Software and IT Solutions	15,970.67
3385.8413-01	8-Sep-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,536.84
3393.8413-01	15-Sep-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,670.59
3394.8413-01	21-Sep-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,231.12
3400.8413-01	29-Sep-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,902.64
3400.1847-01	29-Sep-26	Hocking Planning and Architecture P	Planning and Building Services	6,820.00
3385.9313-01	8-Sep-26	i24s Group Pty Ltd	Agency and Contract Staff	3,264.54
3400.9313-01	29-Sep-26	i24s Group Pty Ltd	Agency and Contract Staff	3,214.42
3394.2251-01	21-Sep-26	IAP2 Australasia T/as Engagement	Conference and Workshop Enrolment	1,350.00
3400.9204-01	29-Sep-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	403.19
3394.7431-01	21-Sep-26	IMCO Australasia	Equipment Supply and Repair	2,200.00
3400.210-01	29-Sep-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,508.10
3400.2094-01	29-Sep-26	Institute of Public Administration	Training Services	360.00
3385.5903-01	8-Sep-26	InterStream Pty Ltd	Media Services	638.00
3393.5903-01	15-Sep-26	InterStream Pty Ltd	Media Services	638.00
3400.5903-01	29-Sep-26	InterStream Pty Ltd	Media Services	638.00
3400.4837-01	29-Sep-26	Iron Mountain Australia Group Pty L	Record Management Services	1,654.60
3400.757-01	29-Sep-26	J Tagz Pty Ltd	Equipment Supply and Repair	1,081.58
3393.222-01	15-Sep-26	Jackson McDonald Lawyers	Legal Services	38,743.10
3400.11158-0	29-Sep-26	Jamie Flunder	Art and Event	550.00
3385.2141-01	8-Sep-26	Jardine Lloyd Thompson Pty Ltd	Insurance	16,284.95
3400.2762-01	29-Sep-26	JB HIFI Commercial	Equipment Supply and Repair	160.93
3385.229-01	8-Sep-26	John Hughes Group	Plant Supply and Servicing	54.00
3400.229-01	29-Sep-26	John Hughes Group	Plant Supply and Servicing	40,458.24
3393.3574-01	15-Sep-26	Joondalup Windscreens	Equipment Supply and Repair	580.00
3400.2351-01	29-Sep-26	JP Promotions	Uniforms and Protective Equipment	195.65
3385.10185-0	8-Sep-26	K&L Gates	Legal Services	9,612.13
3393.9058-01	15-Sep-26	Kalyakoorl Pty Ltd	Aboriginal Language & Culture	730.40
3394.37-01	21-Sep-26	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3394.10934-0	21-Sep-26	Kilmore Group Pty Ltd T/as Kilmore	Construction Services	116,470.00
3393.10265-0	15-Sep-26	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	9,217.45
3393.4336-01	15-Sep-26	Konica Minolta Business Solution	Software and IT Solutions	187.10
3394.4336-01	21-Sep-26	Konica Minolta Business Solution	Software and IT Solutions	717.90
3400.4336-01	29-Sep-26	Konica Minolta Business Solution	Software and IT Solutions	4,111.48
3400.4336-02	29-Sep-26	Konica Minolta Business Solution	Software and IT Solutions	76.33
3394.501-01	21-Sep-26	Landgate	Local Government Services	101.70
3400.501-01	29-Sep-26	Landgate	Local Government Services	44.10
3400.1430-01	29-Sep-26	LGISWA - Local Government Insurance	Insurance	1,000.00
3395.2541-02	21-Sep-26	LJ Hooker Victoria Park - Belmont	Refund - Rates	494.00
3393.3967-01	15-Sep-26	Local Government Professionals	Membership and Subscription	1,255.00
3392.60-01	15-Sep-26	Local Government Racing and Cemeter	Superannuation	144.00
3401.60-01	29-Sep-26	Local Government Racing and Cemeter	Superannuation	144.00
3393.457-01	15-Sep-26	Lochness Pty Ltd	Landscaping Materials and Services	776.42
3400.457-01	29-Sep-26	Lochness Pty Ltd	Landscaping Materials and Services	29,229.90
3389.11342-0	8-Sep-26	M Property Management	Refund - Rates	618.39
3394.2967-01	21-Sep-26	Magiq Software Ltd	Software and IT Solutions	32,560.00
3393.494-01	15-Sep-26	Major Motors Pty Ltd	Plant Supply and Servicing	271.04
3385.10014-0	8-Sep-26	MarketLife	Event Performance and Activity	4,950.00
3395.11365-0	21-Sep-26	Materon Investments WA Pty Ltd	Refund - Fees and Charges	433.16
3400.3749-01	29-Sep-26	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	498.50
3393.11340-0	15-Sep-26	Mazzella Consulting	Consultancy	500.00
3393.9860-01	15-Sep-26	McLeods Lawyers Pty Ltd	Legal Services	508.20

Payment	Date	Payee	Description	Amount
3394.9860-01	21-Sep-26	McLeods Lawyers Pty Ltd	Legal Services	1,650.00
3400.9860-01	29-Sep-26	McLeods Lawyers Pty Ltd	Legal Services	4,873.25
3393.600-01	15-Sep-26	Message4U Pty Ltd	Communication Services	504.90
3385.189-01	8-Sep-26	Mindarie Regional Council	Waste Management Services	43,327.37
3393.189-01	15-Sep-26	Mindarie Regional Council	Waste Management Services	51,923.60
3394.189-01	21-Sep-26	Mindarie Regional Council	Waste Management Services	36,910.69
3400.189-01	29-Sep-26	Mindarie Regional Council	Waste Management Services	63,783.09
3393.8746-01	15-Sep-26	Mint Collaborative	Licencing and Subscriptions	9,900.00
3394.5454-01	21-Sep-26	Minter Ellison Services Pty Ltd	Legal Services	6,472.62
3400.824-01	29-Sep-26	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,373.26
3394.9246-01	21-Sep-26	Morrina (Australia) Pty Ltd	Event Performance and Activity	5,957.60
3393.826-01	15-Sep-26	MowMaster Turf Equipment	Landscaping Materials and Services	222.98
3397.7808-01	21-Sep-26	Mr A Carne	Staff Payments and Reimbursement	99.52
3395.11364-0	21-Sep-26	Mr A Guild	Donation-Individual	300.00
3402.11368-0	29-Sep-26	Mr A S Jackson	Refund - Rates	1,129.50
3402.11372-0	29-Sep-26	Mr B J Donnelly	Refund - Memberships	20.00
3395.11363-0	21-Sep-26	Mr B L McIntyre & Mrs R M McIntyre	Refund - Rates	984.12
3395.11361-0	21-Sep-26	Mr D A Derry	Refund - Rates	1,498.83
3402.11379-0	29-Sep-26	Mr D G Witts	Refund - Rates	1,390.76
3395.11360-0	21-Sep-26	Mr D J Usher & Mrs N J Usher	Refund - Rates	909.93
3390.11339-0	15-Sep-26	Mr D R West	Crossover Contribution	524.00
3390.11351-0	15-Sep-26	Mr G GAO/JA PLACE PTY LTD	Refund - Application Fee	576.00
3402.11392-0	29-Sep-26	Mr G J Green	Refund - Rates	163.84
3402.11384-0	29-Sep-26	Mr I D Johnson	Refund - Rates	430.70
3402.11375-0	29-Sep-26	Mr J M Westgarth-Taylor	Refund - Rates	1,985.16
3395.11355-0	21-Sep-26	Mr J T Forrester	Refund - Rates	905.51
3402.11383-0	29-Sep-26	Mr J T Newman	Refund - Rates	492.78
3395.11362-0	21-Sep-26	Mr J Y lee	Refund - Fees and Charges	54.00
3395.10120-0	21-Sep-26	Mr K C Jones & Ms J B Jones	Refund - Rates	1,211.11
3402.11389-0	29-Sep-26	Mr M C Badham	Refund - Rates	464.13
3402.11380-0	29-Sep-26	Mr M J Cassidy	Refund - Rates	2,519.77
3395.11369-0	21-Sep-26	Mr M R Masters	Refund - Rates	844.05
3404.8058-01	29-Sep-26	Mr R J Randell	Staff Payments and Reimbursement	35.95
3404.10497-0	29-Sep-26	Mr S E Drothiere	Staff Payments and Reimbursement	299.35
3402.11376-0	29-Sep-26	Mr S R McCarthy & Ms P K Lee	Refund - Rates	173.40
3394.5306-01	21-Sep-26	Mr S W Shwe	Donation-Individual	300.00
3386.11338-0	8-Sep-26	Mrs B L Morrell	Refund - Rates	936.79
3402.11381-0	29-Sep-26	Mrs L A Leguay	Refund - Rates	3,592.20
3402.11390-0	29-Sep-26	Ms A J Palmer	Refund - Rates	1,099.72
3402.11395-0	29-Sep-26	Ms A L Micha & Mr P E Horgan	Refund - Rates	643.88
3395.11371-0	21-Sep-26	Ms C Wencel	Donation-Individual	200.00
3395.11367-0	21-Sep-26	Ms E E Purdy	Refund - Rates	910.21
3397.9680-01	21-Sep-26	Ms G A Pepper	Staff Payments and Reimbursement	32.41
3402.11374-0	29-Sep-26	Ms J B Helliwell	Refund - Rates	1,049.88
3388.8570-01	8-Sep-26	Ms J P Angelides	Staff Payments and Reimbursement	59.57
3404.5970-01	29-Sep-26	Ms N K McIntosh & Mr J I McIntosh	Staff Payments and Reimbursement	139.00
3400.5472-01	29-Sep-26	Ms P Vanessie	Communication Services	495.00
3402.5646-01	29-Sep-26	Ms S Thomas	Refund - Rates	2,198.71
3393.9583-01	15-Sep-26	Multispares	Spare Part	421.82
3395.11358-0	21-Sep-26	Mx A Cammarano	Refund - Fees and Charges	52.50
3395.11353-0	21-Sep-26	Mx D Choi	Refund - Fees and Charges	17.53
3395.11370-0	21-Sep-26	Mx T Kanchana	Refund - Fees and Charges	111.00
3402.11309-0	29-Sep-26	Mx T Liu	Refund - Memberships	52.78
3385.2160-01	8-Sep-26	Neil Urry	Health Instructors	1,035.00
3402.11300-0	29-Sep-26	NGHK Pty Ltd	Crossover Contribution	4,653.00
3393.386-01	15-Sep-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	7,268.70
3385.202-01	8-Sep-26	Officeworks Superstores Pty Ltd	Office Supplies	202.20
3394.202-01	21-Sep-26	Officeworks Superstores Pty Ltd	Office Supplies	71.43
3400.202-01	29-Sep-26	Officeworks Superstores Pty Ltd	Office Supplies	1,290.40
3400.9127-01	29-Sep-26	Omnicom Media Group Australia Pty L	Media Services	289.94
3387.2188-01	8-Sep-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,944.09
3403.2188-01	29-Sep-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,129.03
3393.9560-01	15-Sep-26	Orikan Australia Pty Ltd	Software and IT Solutions	239,549.79
3400.9560-01	29-Sep-26	Orikan Australia Pty Ltd	Software and IT Solutions	5,331.04
3393.207-01	15-Sep-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	52.80
3394.207-01	21-Sep-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,636.80

Payment	Date	Payee	Description	Amount
3400.207-01	29-Sep-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,980.00
3394.8634-01	21-Sep-26	Parkroth Pty Ltd	Pest Control Services	330.00
3400.9406-01	29-Sep-26	PeopleSense	Human Resource Services	5,270.32
3394.2725-01	21-Sep-26	Perth Basketball Association Inc	Kidsport Program	1,260.00
3400.647-01	29-Sep-26	Perth Football Club Inc	Contributions	16,500.00
3400.11247-0	29-Sep-26	PIPE Networks Pty Ltd T/ As Vocus	Internet provider	5,232.97
3394.2481-01	21-Sep-26	Plantrite	Landscaping Materials and Services	8,835.06
3400.10023-0	29-Sep-26	Play Check Pty Ltd	Audit Services - Property	1,320.00
3400.4248-01	29-Sep-26	Playmaster Pty Ltd	Equipment Supply and Repair	2,525.60
3400.482-01	29-Sep-26	PLE Computers	Software and IT Solutions	29.00
3393.10772-0	15-Sep-26	Pretty Bites Pty Ltd	Catering and Refreshments	63.95
3393.4326-01	15-Sep-26	Printezy.com	Printing Services	94.60
3394.4326-01	21-Sep-26	Printezy.com	Printing Services	47.30
3400.4326-01	29-Sep-26	Printezy.com	Printing Services	200.20
3394.10920-0	21-Sep-26	Pronto - Gourmet Deli	Catering and Refreshments	488.80
3400.10920-0	29-Sep-26	Pronto - Gourmet Deli	Catering and Refreshments	1,239.80
3400.10073-0	29-Sep-26	R U OK? Ltd	Mental Health charity	1,573.59
3393.2631-01	15-Sep-26	Recycle WA Pty Ltd	Waste Management Services	8,081.70
3400.2631-01	29-Sep-26	Recycle WA Pty Ltd	Waste Management Services	3,630.00
3400.9941-01	29-Sep-26	Rfhglobal	Machinery Servicing and Parts	429.00
3394.1041-01	21-Sep-26	Rome Energy & Environment Pty Ltd	Planning and Building Services	618.75
3393.3146-01	15-Sep-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	34,267.30
3394.3146-01	21-Sep-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,658.19
3400.3146-01	29-Sep-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,492.26
3400.950-01	29-Sep-26	RSEA Pty Ltd	Equipment Hire	242.97
3400.11285-0	29-Sep-26	Saferight Pty Ltd	Training Services	1,716.17
3393.8045-01	15-Sep-26	Seek Limited	Advertising Services	522.50
3394.8045-01	21-Sep-26	Seek Limited	Advertising Services	2,046.00
3400.8045-01	29-Sep-26	Seek Limited	Advertising Services	1,028.50
3400.7819-01	29-Sep-26	Sevenoaks Catering Pty Ltd	Catering and Refreshments	298.00
3400.812-01	29-Sep-26	Shenton Enterprises Pty Ltd T/as	Facility Maintenance Services	2,266.00
3400.354-01	29-Sep-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,517.51
3385.6359-01	8-Sep-26	Sign Here Signs Pty Ltd	Sign Installation and Supply	5,170.00
3394.6623-01	21-Sep-26	Signarama Burswood	Advertising Services	361.90
3394.8936-01	21-Sep-26	Site Sentry Pty Ltd	Building Security	1,903.00
3400.11343-0	29-Sep-26	Slide Again	Fitting Supplies and Fixtures	3,685.00
3400.10550-0	29-Sep-26	Smartsec Security Solutions	Consultancy	7,502.00
3393.2493-01	15-Sep-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	291.50
3394.2493-01	21-Sep-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	291.50
3400.2493-01	29-Sep-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	463.10
3393.9552-01	15-Sep-26	SprayAway Pest and Weed Solutions	Pest Control Services	787.50
3393.4403-01	15-Sep-26	Sprayline Spraying Equipment	Equipment Supply and Repair	487.94
3394.5981-01	21-Sep-26	Spun Spydus Users Network	Library Services	200.00
3400.138-01	29-Sep-26	St John Ambulance Australia (WA) In	Training Services	514.00
3393.137-01	15-Sep-26	State Library of WA	Library Equipment and Stock	2,170.21
3400.3996-01	29-Sep-26	StrataGreen	Landscaping Materials and Services	2,705.07
3400.10676-0	29-Sep-26	Strive Civil Engineers Pty Ltd	Engineering & Surveying Services	13,743.40
3393.1363-01	15-Sep-26	Sunny Industrial Brushware	Plant Supply and Servicing	2,277.00
3399.4916-01	23-Sep-26	SuperChoice Services	Superannuation	192,580.01
3405.4916-01	29-Sep-26	SuperChoice Services	Superannuation	192,296.87
3387.144-01	8-Sep-26	Synergy	Electricity Usage Charges	24,964.50
3391.144-01	15-Sep-26	Synergy	Electricity Usage Charges	82,888.06
3396.144-01	21-Sep-26	Synergy	Electricity Usage Charges	52,558.00
3403.144-01	29-Sep-26	Synergy	Electricity Usage Charges	9,120.50
3394.10074-0	21-Sep-26	TABEC PTY LTD	Construction Services	25,469.40
3385.2666-01	8-Sep-26	Talis Consultants Pty Ltd	Professional Services	5,841.00
3400.2666-01	29-Sep-26	Talis Consultants Pty Ltd	Professional Services	7,139.00
3400.9314-01	29-Sep-26	T-Bizz Pty Ltd	Uniforms and Protective Equipment	3,278.00
3400.9093-01	29-Sep-26	Technogym Australia Pty Ltd	Equipment Supply and Repair	2,508.44
3403.152-01	29-Sep-26	Telstra Corporation Ltd	Telephone Usage Charges	2,458.28
3394.1869-01	21-Sep-26	The BBQ Man	Cleaning Services and Equipment	2,059.20
3400.11373-0	29-Sep-26	The Community Workers Hub	Training Services	84.15
3393.9861-01	15-Sep-26	The Factory Aust. Pty Ltd	Supply,installation removal of Decor	99,000.00
3385.11037-0	8-Sep-26	The Gelo Company Pty Ltd	Etertainment and Engagement Experiences	2,073.50
3395.9697-01	21-Sep-26	The Healthy Strides Foundation	Refund - Bond	600.00
3385.428-01	8-Sep-26	The Leisure Institute of Western	Membership and Subscription	129.86

Payment	Date	Payee	Description	Amount
3393.428-01	15-Sep-26	The Leisure Institute of Western	Membership and Subscription	528.00
3400.428-01	29-Sep-26	The Leisure Institute of Western	Membership and Subscription	8,800.00
3385.7732-01	8-Sep-26	The People's Produce	Service	245.00
3393.7732-01	15-Sep-26	The People's Produce	Service	245.00
3400.7732-01	29-Sep-26	The People's Produce	Service	245.00
3393.8723-01	15-Sep-26	The Poster Girls	Postage Services	347.05
3400.8723-01	29-Sep-26	The Poster Girls	Postage Services	184.80
3400.5820-01	29-Sep-26	The Racquet Shop	Equipment Supply and Repair	2,071.00
3393.6047-01	15-Sep-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	45.00
3394.6047-01	21-Sep-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	297.00
3394.10438-0	21-Sep-26	The Wanderlust Age	Mental Wellbeing Presentation	658.90
3400.165-01	29-Sep-26	Total Waste Disposal Pty Ltd	Waste Management Services	665.00
3394.9939-01	21-Sep-26	Totally Board Pty Ltd	Event Performance and Activity	440.00
3400.6281-01	29-Sep-26	Totally Workwear Belmont	Uniforms and Protective Equipment	283.14
3394.8938-01	21-Sep-26	Trauma Clean WA	Contract Cleaning	8,448.00
3400.8938-01	29-Sep-26	Trauma Clean WA	Contract Cleaning	8,140.00
3385.11222-0	8-Sep-26	Trayd Australia Group Pty Ltd	Facility Maintenance Services	6,908.62
3394.11222-0	21-Sep-26	Trayd Australia Group Pty Ltd	Facility Maintenance Services	2,898.92
3400.11222-0	29-Sep-26	Trayd Australia Group Pty Ltd	Facility Maintenance Services	3,022.04
3394.6906-01	21-Sep-26	Tree Planting and Watering	Landscaping Materials and Services	572.02
3385.9924-01	8-Sep-26	Trevors Carperts Willetton	Flooring and Carpet installation	13,085.00
3393.11349-0	15-Sep-26	Triskele Labs Global Pty Ltd	Cyber Security Consulting	18,150.00
3400.11349-0	29-Sep-26	Triskele Labs Global Pty Ltd	Cyber Security Consulting	49,472.50
3393.10520-0	15-Sep-26	Typeset Pty Ltd	Professional Services	3,960.00
3385.529-01	8-Sep-26	UN Plumbing	Facility Maintenance Services	588.50
3393.529-01	15-Sep-26	UN Plumbing	Facility Maintenance Services	874.50
3394.529-01	21-Sep-26	UN Plumbing	Facility Maintenance Services	3,157.00
3400.529-01	29-Sep-26	UN Plumbing	Facility Maintenance Services	852.50
3393.4221-01	15-Sep-26	Urban Development Institute of	Conference and Workshop Enrolment	768.00
3394.8635-01	21-Sep-26	Veolia Water Operations Pty Ltd	Drainage	3,025.00
3393.8338-01	15-Sep-26	Veraison WA Pty Ltd	Consultancy	1,100.00
3393.1617-01	15-Sep-26	Victoria Park Carlisle Bowling Club	Hire Charges	1,175.00
3400.4095-01	29-Sep-26	Victoria Park Community Centre Inc.	Training Services	101.64
3400.2723-01	29-Sep-26	Victoria Park Community Garden Inc.	Training Services	950.00
3393.924-01	15-Sep-26	WA Library Supplies	Library Equipment and Stock	596.60
3393.4459-01	15-Sep-26	WA Treasury - Unclaimed Money Opera	Financial Services	4,934.69
3391.36-01	15-Sep-26	Water Corporation	Water Usage Charges	4,319.69
3403.36-01	29-Sep-26	Water Corporation	Water Usage Charges	691.50
3389.11350-0	8-Sep-26	Watt & Associates	Refund - Bond	6,164.00
3385.1153-01	8-Sep-26	West Coast Shade	Shade Sails Supply and Installation	2,508.00
3393.1153-01	15-Sep-26	West Coast Shade	Shade Sails Supply and Installation	4,180.00
3394.1153-01	21-Sep-26	West Coast Shade	Shade Sails Supply and Installation	2,332.00
3400.43-01	29-Sep-26	West Coast Turf	Landscaping Materials and Services	4,272.40
3393.46-01	15-Sep-26	Westbooks	Library Equipment and Stock	852.09
3394.46-01	21-Sep-26	Westbooks	Library Equipment and Stock	1,620.09
3400.8406-01	29-Sep-26	Western Metropolitan Regional Counc	Waste Management Services	51,760.57
3400.731-01	29-Sep-26	Western Power Corporation	Electrical Services and Maintenance	7,965.00
3393.7674-01	15-Sep-26	West-Sure Group Pty Ltd	Financial Services	731.23
3394.7674-01	21-Sep-26	West-Sure Group Pty Ltd	Financial Services	990.17
3385.7640-01	8-Sep-26	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	390.50
3393.7640-01	15-Sep-26	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	132.00
3400.376-01	29-Sep-26	WINC Australia Pty Ltd	Office Supplies	61.48
3394.8636-01	21-Sep-26	Windcave Pty Ltd	Service	1,206.75
3400.8935-01	29-Sep-26	Wizard Training Solutions	Training Services	4,565.00
3394.10525-0	21-Sep-26	WJS Training	Training Services	1,705.00
3400.10119-0	29-Sep-26	Workforce Road Services	Traffic Control Services	2,311.00
3394.9940-01	21-Sep-26	XO Group Pty Ltd T/as Grain Bakery	Catering and Refreshments	269.45
			Total Creditors EFT Payments	**3,938,378.69**

Payroll

PY01-05	6-Sep-26	Muni Transaction Account		754,155.34
PY01-06	20-Sep-26	Muni Transaction Account		757,440.02
			Total Payroll	**1,511,595.36**
			Total	

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

Payment	Date	Payee	Description	Amount
			Total Payments From Muni Transaction Account	**5,449,974.05**
				5,449,974.05

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

Cheque	Payee	Raised	Value	Cancelled

TOWN OF VICTORIA PARK

Payment Summary
Bank Fees and Direct Debit Transactions

Transactions from 1 September 2026 to 30 September 2026

Bank fees and Direct debit Transactions

Date	Description	Amount
01-Sep-26	CBA Reject fees	2.49
01-Sep-26	CBA Fees Adjustment	5.00
02-Sep-26	Merchant Fees	9.99
02-Sep-26	Merchant Fees	7,451.68
02-Sep-26	Merchant Fees	705.61
02-Sep-26	Merchant Fees	2,518.62
02-Sep-26	Merchant Fees	658.52
02-Sep-26	Merchant Fees	149.18
02-Sep-26	Merchant Fees	54.73
02-Sep-26	Merchant Fees	435.21
02-Sep-26	CBA Reject fees	4.98
04-Sep-26	CBA Reject fees	2.49
14-Sep-26	CBA Reject fees	2.49
15-Sep-26	CBA Reject fees	4.98
15-Sep-26	CBA Transaction Fees	115.80
15-Sep-26	BPAY Transaction Fees	2,587.20
15-Sep-26	Bpoint Transaction Fees	96.68
15-Sep-26	CBA Service Fees	30.24
16-Sep-26	ICMSEE Fee	14,661.00
16-Sep-26	CBA Reject fees	2.49
21-Sep-26	CBA Reject fees	2.49
22-Sep-26	CBA Reject fees	37.35
25-Sep-26	CBA Reject fees	2.49
28-Sep-26	CBA Reject fees	2.49
30-Sep-26	CBA Reject fees	2.49
	Grand Total	**29,546.69**