

Payment Summary
Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
3303.9061-01	8-Jun-26	3D HR Legal	Legal Services	3,300.00
3299.8637-01	2-Jun-26	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	1,379.40
3319.8637-01	29-Jun-26	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	768.00
3319.4-01	29-Jun-26	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	134.28
3319.11181-0	29-Jun-26	ABC Therapy	Health Services	1,000.00
3299.1328-01	2-Jun-26	Abco Products Pty Ltd	Cleaning Services and Equipment	692.67
3303.1328-01	8-Jun-26	Abco Products Pty Ltd	Cleaning Services and Equipment	190.84
3314.352-01	22-Jun-26	ABCorp Australasia Pty Ltd T/as Abn	Printing Services	704.00
3299.10437-0	2-Jun-26	Aboriginal Land Care	Environmental Services	9,927.50
3310.10437-0	15-Jun-26	Aboriginal Land Care	Environmental Services	1,300.00
3314.10437-0	22-Jun-26	Aboriginal Land Care	Environmental Services	10,257.63
3319.10437-0	29-Jun-26	Aboriginal Land Care	Environmental Services	38,198.66
3319.8514-01	29-Jun-26	Aboriginal Productions & Promotions	Consultancy	2,200.00
3310.10927-0	15-Jun-26	Active Discovery	Equipment Supply- Playground Equipments	107,426.00
3314.9412-01	22-Jun-26	Activexchange Pty Ltd	Software and IT Solutions	9,174.00
3319.4191-01	29-Jun-26	Airey Taylor Consulting	Audit Services - Property	2,970.00
3321.11250-0	29-Jun-26	AJH Nominees Pty Ltd	Place Grant	5,500.00
3319.1764-01	29-Jun-26	Akcelik & Associates Pty Ltd	Software and IT Solutions	1,760.00
3319.11237-0	29-Jun-26	AKT Advisory Pty Ltd	Consultancy	1,980.00
3314.10979-0	22-Jun-26	Alexander Thorpe	Author talk	804.00
3314.6523-01	22-Jun-26	Aliprandi Family Trust T/As Social	Restaurant	255.00
3319.9564-01	29-Jun-26	All Flags and Signs Pty Ltd	Printing Services	1,040.38
3319.9638-01	29-Jun-26	Allflow Industrial Australia	Machinery Servicing and Parts	429.00
3299.434-01	2-Jun-26	Allied Recruitment	Agency and Contract Staff	1,862.41
3303.434-01	8-Jun-26	Allied Recruitment	Agency and Contract Staff	2,542.83
3310.434-01	15-Jun-26	Allied Recruitment	Agency and Contract Staff	1,862.41
3319.434-01	29-Jun-26	Allied Recruitment	Agency and Contract Staff	2,542.83
3299.10206-0	2-Jun-26	Altus Traffic Pty. Ltd	Traffic Control Services	3,048.65
3319.10206-0	29-Jun-26	Altus Traffic Pty. Ltd	Traffic Control Services	3,516.70
3310.279-01	15-Jun-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	7,062.67
3310.441-01	15-Jun-26	Analytical Reference Laboratory	Environmental Services	134.75
3310.7869-01	15-Jun-26	Annelise Safstrom	Design and Drafting Services	250.00
3299.4093-01	2-Jun-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,547.35
3303.4093-01	8-Jun-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,850.84
3314.4093-01	22-Jun-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,283.32
3319.4093-01	29-Jun-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
3299.662-01	2-Jun-26	Asphaltech Pty Ltd	Road Construction Materials and Services	122,529.52
3314.662-01	22-Jun-26	Asphaltech Pty Ltd	Road Construction Materials and Services	841,522.25
3299.3102-01	2-Jun-26	ATI-Mirage	Training Services	5,040.00
3303.3102-01	8-Jun-26	ATI-Mirage	Training Services	200.00
3314.3102-01	22-Jun-26	ATI-Mirage	Training Services	900.00
3299.9613-01	2-Jun-26	Atlan Stormwater Pty Ltd	Stormwater management	15,991.20
3303.9613-01	8-Jun-26	Atlan Stormwater Pty Ltd	Stormwater management	14,659.70
3314.9613-01	22-Jun-26	Atlan Stormwater Pty Ltd	Stormwater management	21,445.29
3319.9613-01	29-Jun-26	Atlan Stormwater Pty Ltd	Stormwater management	16,372.40
3303.1006-01	8-Jun-26	AUSactive Limited	Licencing and Subscriptions	180.00
3303.10575-0	8-Jun-26	Aussie Broadband	Internet Hosting Services	2,690.99
3314.10575-0	22-Jun-26	Aussie Broadband	Internet Hosting Services	4,195.82
3319.10575-0	29-Jun-26	Aussie Broadband	Internet Hosting Services	2,690.99
3310.273-01	15-Jun-26	Australia Post	Postage Services	1,488.52
3306.11219-0	8-Jun-26	Australian Energy Storage Solutions	Refund - Application Fee	18,189.99
3299.1158-01	2-Jun-26	Australian Hvac Services	Equipment Supply and Repair	1,596.97
3303.1158-01	8-Jun-26	Australian Hvac Services	Equipment Supply and Repair	3,325.91
3314.1158-01	22-Jun-26	Australian Hvac Services	Equipment Supply and Repair	1,478.63
3319.1158-01	29-Jun-26	Australian Hvac Services	Equipment Supply and Repair	5,156.00
3310.424-01	15-Jun-26	Australian Institute Of Building	Conference and Workshop Enrolment	210.00
3319.5901-01	29-Jun-26	Australian Institute of Landscape	Conference and Workshop Enrolment	1,520.00
3314.13-01	22-Jun-26	Australian Institute of Management	Training Services	944.00
3321.6423-01	29-Jun-26	Australian Outdoor Living (WA) Pty	Refund - Application Fee	61.65
3305.50-01	8-Jun-26	Australian Services Union Western	Union Fees	26.50



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3315.50-01	22-Jun-26	Australian Services Union Western	Union Fees	26.50
3325.50-01	30-Jun-26	Australian Services Union Western	Union Fees	26.50
3305.98000-0	8-Jun-26	Australian Taxation Office	Taxation	217,985.00
3309.98000-0	9-Jun-26	Australian Taxation Office	Taxation	215.40
3315.98000-0	22-Jun-26	Australian Taxation Office	Taxation	212,466.00
3325.98000-0	30-Jun-26	Australian Taxation Office	Taxation	216,400.94
3319.5855-01	29-Jun-26	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,442.85
3310.4392-01	15-Jun-26	Axiis Contracting Pty Ltd	Footpath Materials and Construction	53,418.36
3319.4392-01	29-Jun-26	Axiis Contracting Pty Ltd	Footpath Materials and Construction	55,489.97
3299.192-01	2-Jun-26	Beacon Equipment	Machinery Servicing and Parts	3,033.00
3310.192-01	15-Jun-26	Beacon Equipment	Machinery Servicing and Parts	269.00
3319.192-01	29-Jun-26	Beacon Equipment	Machinery Servicing and Parts	532.00
3299.280-01	2-Jun-26	Beaver Tree Services	Landscaping Materials and Services	4,095.82
3303.280-01	8-Jun-26	Beaver Tree Services	Landscaping Materials and Services	9,335.64
3310.280-01	15-Jun-26	Beaver Tree Services	Landscaping Materials and Services	71,037.32
3319.280-01	29-Jun-26	Beaver Tree Services	Landscaping Materials and Services	157,716.55
3303.9263-01	8-Jun-26	Benchmark Consulting T/as Benchmark	Consultancy	3,877.50
3314.11084-0	22-Jun-26	BetterAim Pty Ltd	Asset Management Services	10,085.16
3319.11084-0	29-Jun-26	BetterAim Pty Ltd	Asset Management Services	9,709.34
3299.7374-01	2-Jun-26	Beyond All Bounds	Training Services	550.00
3314.10284-0	22-Jun-26	Bicycle Network Incorporated	Consultancy	3,058.00
3314.409-01	22-Jun-26	Bidfood WA Pty Ltd	Resale Inventory	382.35
3319.409-01	29-Jun-26	Bidfood WA Pty Ltd	Resale Inventory	913.55
3319.11269-0	29-Jun-26	Big River Group Ltd T/ As Johns	Building supplies	4,870.97
3314.11186-0	22-Jun-26	Bigredsky Pty Ltd	Software and IT Solutions	21,888.87
3303.5155-01	8-Jun-26	Bin Bath Corporation Pty Ltd	Waste Management Services	86.90
3310.5155-01	15-Jun-26	Bin Bath Corporation Pty Ltd	Waste Management Services	304.15
3319.5155-01	29-Jun-26	Bin Bath Corporation Pty Ltd	Waste Management Services	86.90
3319.7452-01	29-Jun-26	Bing Technologies Pty Ltd	Postage Services	11,753.87
3319.283-01	29-Jun-26	Blackwell & Associates Pty Ltd	Planning and Building Services	2,337.50
3299.287-01	2-Jun-26	BOC Limited	Equipment Supply and Repair	75.74
3310.287-01	15-Jun-26	BOC Limited	Equipment Supply and Repair	2,248.09
3314.287-01	22-Jun-26	BOC Limited	Equipment Supply and Repair	59.06
3319.287-01	29-Jun-26	BOC Limited	Equipment Supply and Repair	1,525.49
3303.2233-01	8-Jun-26	Bolinda	Library Equipment and Stock	190.70
3310.2233-01	15-Jun-26	Bolinda	Library Equipment and Stock	50.49
3319.2233-01	29-Jun-26	Bolinda	Library Equipment and Stock	100.98
3303.11152-0	8-Jun-26	Boomerang and Spear Pty Ltd	Art and Event	2,640.00
3319.333-01	29-Jun-26	Boral Construction Materials Group	Road Construction Materials and Services	919.90
3318.2093-01	22-Jun-26	BP Australia Pty Ltd	Fuel and Oils	9,039.10
3310.11204-0	15-Jun-26	Brand In Hand Enterprises Pty Ltd	Photo Booth	799.00
3321.11267-0	29-Jun-26	Branley Consulting Pty Ltd T/As The	Community Grant	11,000.00
3319.9525-01	29-Jun-26	Bridgehouse Building Services	Planning and Building Services	9,943.18
3303.290-01	8-Jun-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	342.21
3310.290-01	15-Jun-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,368.94
3319.290-01	29-Jun-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	197.70
3303.6487-01	8-Jun-26	Burson Auto Parts	Machinery Servicing and Parts	994.40
3310.6487-01	15-Jun-26	Burson Auto Parts	Machinery Servicing and Parts	266.20
3314.6487-01	22-Jun-26	Burson Auto Parts	Machinery Servicing and Parts	88.00
3299.293-01	2-Jun-26	Burswood Trophies	Equipment Supply and Repair	282.75
3319.8595-01	29-Jun-26	Cameron the Magician	Event Performance and Activity	790.00
3314.857-01	22-Jun-26	Capital Recycling	Waste Management Services	5,098.50
3319.857-01	29-Jun-26	Capital Recycling	Waste Management Services	25,434.75
3303.2156-01	8-Jun-26	Catalina Regional Council	Environmental Services	12,581.00
3314.2156-01	22-Jun-26	Catalina Regional Council	Environmental Services	22,216.00
3299.1503-01	2-Jun-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	1,067.00
3303.1503-01	8-Jun-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	67,462.40
3310.1503-01	15-Jun-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	1,881.00
3319.1503-01	29-Jun-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	913.00
3299.6797-01	2-Jun-26	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3299.7453-01	2-Jun-26	Chelley Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	1,056.00
3314.7453-01	22-Jun-26	Chelley Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,361.50
3319.7453-01	29-Jun-26	Chelley Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,906.23
3319.10144-0	29-Jun-26	CHG Meridian Australia Pty Ltd	Equipment Hire	40,544.46
3319.10605-0	29-Jun-26	ChoiceOne Pty Ltd	labour hire	9,725.28
3314.10333-0	22-Jun-26	Chris Johnathon Thomas	Author talk	200.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3303.1044-01	8-Jun-26	City of Armadale	Printing Services	126.37
3310.1044-01	15-Jun-26	City of Armadale	Printing Services	1,252.21
3314.1044-01	22-Jun-26	City of Armadale	Printing Services	809.12
3319.1044-01	29-Jun-26	City of Armadale	Printing Services	1,556.51
3310.988-01	15-Jun-26	City of Canning	Local Government LSL Transfer	31,250.00
3319.988-01	29-Jun-26	City of Canning	Local Government LSL Transfer	23,636.91
3319.1086-01	29-Jun-26	City of Joondalup	Local Government LSL Transfer	28,118.66
3319.369-01	29-Jun-26	City of Perth	Local Government Services	879.87
3308.57-01	9-Jun-26	City of Perth Superannuation Plan	Superannuation	1,671.63
3326.57-01	30-Jun-26	City of Perth Superannuation Plan	Superannuation	1,114.42
3310.563-01	15-Jun-26	City of South Perth	Local Government Services	428.70
3314.563-01	22-Jun-26	City of South Perth	Local Government Services	40,820.67
3319.1281-01	29-Jun-26	City of Stirling	Local Government Services	1,191.66
3319.1647-01	29-Jun-26	City of Vincent	Local Government Services	90,122.99
3310.466-01	15-Jun-26	Civica Pty Ltd	Software and IT Solutions	5,390.00
3316.11235-0	22-Jun-26	Civil Con Holdings Pty Ltd	Refund - Application Fee	171.65
3299.483-01	2-Jun-26	Cleanaway	Waste Management Services	313,797.16
3319.483-01	29-Jun-26	Cleanaway	Waste Management Services	396,110.48
3319.10012-0	29-Jun-26	CMTG Networks	Software and IT Solutions	3,682.80
3314.7375-01	22-Jun-26	Cockburn Party Hire	Event Performance and Activity	1,516.00
3299.7342-01	2-Jun-26	Coffee Connection Trustee for Justi	Community Service	904.20
3319.1199-01	29-Jun-26	ColleaguesNagels	Printing Services	3,569.75
3319.11248-0	29-Jun-26	Comfortel Furniture Trust	Furniture Supply and Repair	1,394.00
3319.10502-0	29-Jun-26	Community Resources Limited T/As A	Waste Management Services	5,762.75
3303.7669-01	8-Jun-26	Complete Office Supplies Pty Ltd	Office Supplies	403.81
3319.7676-01	29-Jun-26	Cool Thing Visual Productions	Event Performance and Activity	3,795.00
3319.10044-0	29-Jun-26	Coreleverage Investments Pty Ltd T/	Fencing	3,464.85
3299.4154-01	2-Jun-26	CoreLogic Asia Pacific	Software and IT Solutions	2,243.87
3303.2186-01	8-Jun-26	Cornerstone Legal Pty Ltd	Legal Services	1,897.50
3310.2186-01	15-Jun-26	Cornerstone Legal Pty Ltd	Legal Services	1,100.00
3319.2577-01	29-Jun-26	Corsign WA Pty Ltd	Sign Installation and Supply	435.93
3314.1735-01	22-Jun-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	10.40
3299.10878-0	2-Jun-26	Creative Alliance	Art and Event	2,900.00
3319.1807-01	29-Jun-26	Crow Books	Library Equipment and Stock	952.41
3305.55-01	8-Jun-26	CSA Employer Services	Superannuation	341.67
3315.55-01	22-Jun-26	CSA Employer Services	Superannuation	341.67
3325.55-01	30-Jun-26	CSA Employer Services	Superannuation	341.67
3310.2363-01	15-Jun-26	CTI Security Services Pty Ltd	Building Security	102.47
3314.2363-01	22-Jun-26	CTI Security Services Pty Ltd	Building Security	102.47
3319.2363-01	29-Jun-26	CTI Security Services Pty Ltd	Building Security	647.55
3314.9483-01	22-Jun-26	Culture Care WA Inc	Aboriginal Language & Culture	935.00
3319.9483-01	29-Jun-26	Culture Care WA Inc	Aboriginal Language & Culture	1,188.00
3319.631-01	29-Jun-26	Custom Built Saunas	Machinery Servicing and Parts	969.10
3299.9272-01	2-Jun-26	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc	23.10
3319.11203-0	29-Jun-26	Daniela Ropkova	Health Instructors	65.00
3321.8689-01	29-Jun-26	Danmar Homes Pty Ltd	Refund - Application Fee	344.38
3310.723-01	15-Jun-26	Data#3 Limited	Software and IT Solutions	70,377.19
3319.723-01	29-Jun-26	Data#3 Limited	Software and IT Solutions	42,185.37
3299.4769-01	2-Jun-26	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	640.46
3319.9227-01	29-Jun-26	DataDrivesInsight.com Pty Ltd	Service	3,850.00
3299.5458-01	2-Jun-26	David Barr	Planning and Building Services	862.50
3319.9264-01	29-Jun-26	Deaf Connect	Service	433.49
3299.4369-01	2-Jun-26	Delissimo	Catering and Refreshments	1,517.50
3303.4369-01	8-Jun-26	Delissimo	Catering and Refreshments	1,540.40
3310.4369-01	15-Jun-26	Delissimo	Catering and Refreshments	142.50
3314.4369-01	22-Jun-26	Delissimo	Catering and Refreshments	1,565.00
3319.4369-01	29-Jun-26	Delissimo	Catering and Refreshments	495.00
3314.11015-0	22-Jun-26	Department of Local Government,	Levy Payments	29,737.54
3319.708-01	29-Jun-26	Department of Transport - Joondalup	Licencing and Subscriptions	3,601.35
3319.3609-01	29-Jun-26	Dial-a-chef	Event Performance and Activity	1,070.00
3319.497-01	29-Jun-26	Discus Digital Print	Printing Services	4,199.25
3310.8111-01	15-Jun-26	DNR Contracting Pty Ltd	Construction Services	82,538.50
3319.8111-01	29-Jun-26	DNR Contracting Pty Ltd	Construction Services	28,459.35
3299.756-01	2-Jun-26	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	1,015.30
3303.756-01	8-Jun-26	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	286.00
3319.11239-0	29-Jun-26	Dreamworld Entertainment Pty Ltd T/	Escape Room Experience	250.00



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Payment	Date	Payee	Description	Amount
3314.6169-01	22-Jun-26	Dyenaic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	836.83
3300.11194-0	2-Jun-26	Eagle Diverse Services Pty Ltd	Refund - Application Fee	61.65
3305.3243-01	8-Jun-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	13,145.21
3315.3243-01	22-Jun-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,616.22
3320.3243-01	29-Jun-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	1,536.43
3325.3243-01	30-Jun-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,902.78
3299.1182-01	2-Jun-26	East Victoria Park Education Suppor	Donation-Community	400.00
3303.7734-01	8-Jun-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	418.00
3310.7734-01	15-Jun-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	6,168.80
3314.7734-01	22-Jun-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,063.70
3319.7734-01	29-Jun-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	522.50
3310.7801-01	15-Jun-26	Ed Resources Pty Ltd	Library Services	864.63
3319.2120-01	29-Jun-26	Elan Energy Matrix	Waste Management Services	1,704.54
3314.1107-01	22-Jun-26	Element Advisory Pty Ltd	Professional Services	220.00
3299.4041-01	2-Jun-26	Elite Compliance Pty Ltd	Design and Drafting Services	880.00
3303.951-01	8-Jun-26	Elliotts Filtration	Irrigation Supply and Repair	489.50
3319.951-01	29-Jun-26	Elliotts Filtration	Irrigation Supply and Repair	489.50
3314.10293-0	22-Jun-26	Empower2Free Pty Ltd	Training Services	605.00
3319.11088-0	29-Jun-26	Encore 5.0 Pty Ltd	Service	9,900.00
3319.4752-01	29-Jun-26	Enzed Welshpool	Equipment Supply and Repair	546.87
3299.8976-01	2-Jun-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	796.54
3319.8976-01	29-Jun-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	796.54
3300.11192-0	2-Jun-26	Estate of A E Roach	Refund - Rates	722.54
3310.8799-01	15-Jun-26	Eve Australia Pty Ltd	Equipment Supply and Repair	1,287.79
3303.11174-0	8-Jun-26	Evolution Partners Pty Ltd	Design and Drafting Services	550.00
3319.5652-01	29-Jun-26	Evolve Events	Training Services	3,200.00
3299.2921-01	2-Jun-26	Face Painter Extraordinaire	Event Performance and Activity	1,188.00
3314.7192-01	22-Jun-26	Fair Play Sports & Outdoor	Equipment Supply and Repair	873.00
3303.11206-0	8-Jun-26	Fat Zebra Pty Ltd	Software and IT Solutions	1,255.10
3299.6561-01	2-Jun-26	FE Technologies Pty Ltd	Library Services	1,146.20
3319.541-01	29-Jun-26	Fennell Tyres International Pty Ltd	Tyres	1,810.19
3318.672-01	22-Jun-26	Fines Enforcement Registry/Magistra	Financial Services	24,249.00
3319.11044-0	29-Jun-26	Fiona Marshall T/As Trofi's	Cleaning Services and Equipment	1,330.00
3303.11197-0	8-Jun-26	Firstaidpro Australia Pty Ltd	Training Services	990.00
3299.10884-0	2-Jun-26	Five Star Auto Services	Fleet Management Services	344.75
3314.10884-0	22-Jun-26	Five Star Auto Services	Fleet Management Services	1,267.90
3319.10884-0	29-Jun-26	Five Star Auto Services	Fleet Management Services	2,240.70
3319.1196-01	29-Jun-26	Fleet Commercial Gymnasiums	Equipment Supply and Repair	880.00
3318.10641-0	22-Jun-26	Flowingly Limited	Software and IT Solutions	1,000.00
3319.1280-01	29-Jun-26	Forestvale Trees Pty Ltd	Landscaping Materials and Services	14,322.00
3299.9899-01	2-Jun-26	Fortis Security	Fire Alarm and Security Services	313.50
3299.5494-01	2-Jun-26	Fowler Group Properties Pty Ltd	Service	134.07
3303.5494-01	8-Jun-26	Fowler Group Properties Pty Ltd	Service	275.72
3319.5494-01	29-Jun-26	Fowler Group Properties Pty Ltd	Service	108.93
3303.371-01	8-Jun-26	Frazzcon Enterprises	Sign Installation and Supply	8,621.47
3299.8639-01	2-Jun-26	Friends of Jirdarup Bushland	Environmental Services	165.00
3314.2701-01	22-Jun-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	224.35
3303.10079-0	8-Jun-26	G.M. Millane & Co	Automotive Trimming	770.00
3310.6107-01	15-Jun-26	Games World	Library Equipment and Stock	499.89
3314.6107-01	22-Jun-26	Games World	Library Equipment and Stock	899.82
3319.6107-01	29-Jun-26	Games World	Library Equipment and Stock	189.97
3319.2278-01	29-Jun-26	Garmony Property Consultants	Engineering & Surveying Services	2,970.00
3299.9662-01	2-Jun-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	15,576.00
3314.9662-01	22-Jun-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	99,910.72
3299.9574-01	2-Jun-26	Genesis Accounting Pty Ltd	Membership and Subscription	1,715.58
3303.2894-01	8-Jun-26	GFG Consulting	Strategic Services	7,005.90
3314.2894-01	22-Jun-26	GFG Consulting	Strategic Services	5,880.60
3319.2894-01	29-Jun-26	GFG Consulting	Strategic Services	10,682.10
3319.7266-01	29-Jun-26	Ginga Creative Art and Movement	Art and Event	85.00
3303.9744-01	8-Jun-26	Gissa International Pty Ltd	Data Enrichment	4,877.40
3303.5780-01	8-Jun-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	489.50
3310.5780-01	15-Jun-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	770.00
3319.5780-01	29-Jun-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	711.49
3314.11098-0	22-Jun-26	Gogo Active Tours	Event Performance and Activity	4,400.00
3299.11150-0	2-Jun-26	Graciano Gacutno	Event Performance and Activity	700.00
3299.5677-01	2-Jun-26	Green Bunch	Flowers	113.99



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3310.5677-01	15-Jun-26	Green Bunch	Flowers	563.90
3310.8444-01	15-Jun-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3319.8444-01	29-Jun-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3319.682-01	29-Jun-26	Green Skills	Agency and Contract Staff	5,427.94
3299.453-01	2-Jun-26	Gronbek Security	Fire Alarm and Security Services	1,370.05
3303.453-01	8-Jun-26	Gronbek Security	Fire Alarm and Security Services	113.85
3310.313-01	15-Jun-26	Hames Sharley (WA) Pty Ltd	Town Planning Services	1,787.50
3303.5683-01	8-Jun-26	Hassell Ltd	Design and Drafting Services	715.00
3300.11189-01	2-Jun-26	Hawz Building Projects	Refund - Application Fee	61.65
3314.491-01	22-Jun-26	Hays Personal Services	Agency and Contract Staff	4,532.37
3319.491-01	29-Jun-26	Hays Personal Services	Agency and Contract Staff	8,689.89
3318.10306-0	22-Jun-26	Heimdal Security Export ApS	Software and IT Solutions	13,272.00
3299.8413-01	2-Jun-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	11,013.52
3303.8413-01	8-Jun-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,329.06
3310.8413-01	15-Jun-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,957.76
3314.8413-01	22-Jun-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	1,810.35
3319.8413-01	29-Jun-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,253.56
3303.9026-01	8-Jun-26	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	4,689.30
3319.9026-01	29-Jun-26	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	31,912.21
3299.9313-01	2-Jun-26	i24s Group Pty Ltd	Agency and Contract Staff	1,006.02
3310.9313-01	15-Jun-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3314.9313-01	22-Jun-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3319.9313-01	29-Jun-26	i24s Group Pty Ltd	Agency and Contract Staff	5,030.08
3299.2251-01	2-Jun-26	IAP2 Australasia T/as Engagement	Conference and Workshop Enrolment	1,625.00
3303.9204-01	8-Jun-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	127.16
3310.9204-01	15-Jun-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	13,275.46
3314.9204-01	22-Jun-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	143.06
3319.5175-01	29-Jun-26	Ikea Pty Ltd	Furniture Supply and Repair	366.00
3319.210-01	29-Jun-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,508.10
3310.9600-01	15-Jun-26	Innerspace Commercial Interiors	Furniture Supply and Repair	326.70
3310.2094-01	15-Jun-26	Institute of Public Administration	Training Services	1,815.00
3319.5903-01	29-Jun-26	InterStream Pty Ltd	Media Services	638.00
3303.11196-01	8-Jun-26	Invarion Rapidplan Pty Ltd	Software and IT Solutions	1,098.90
3310.4837-01	15-Jun-26	Iron Mountain Australia Group Pty L	Record Management Services	23.07
3319.4837-01	29-Jun-26	Iron Mountain Australia Group Pty L	Record Management Services	1,475.32
3319.11215-0	29-Jun-26	Ishika Kharola	Event Performance and Activity	200.00
3299.684-01	2-Jun-26	Isubscribe Pty Ltd	Library Equipment and Stock	1,994.43
3299.284-01	2-Jun-26	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	13.02
3299.4932-01	2-Jun-26	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	2,460.70
3314.222-01	22-Jun-26	Jackson McDonald Lawyers	Legal Services	24,719.20
3319.10764-0	29-Jun-26	Janali & Co Pty Ltd	Community Engagement Services	1,150.00
3319.330-01	29-Jun-26	Jason Signmakers	Sign Installation and Supply	460.35
3314.11170-01	22-Jun-26	Jessica Brenda Kennedy	Design and Drafting Services	1,500.00
3314.229-01	22-Jun-26	John Hughes Group	Plant Supply and Servicing	108.00
3299.3574-01	2-Jun-26	Joondalup Windscreens	Equipment Supply and Repair	120.00
3319.3574-01	29-Jun-26	Joondalup Windscreens	Equipment Supply and Repair	320.00
3319.9016-01	29-Jun-26	Jovy uniform and Embroidery	Uniforms and Protective Equipment	808.50
3299.2351-01	2-Jun-26	JP Promotions	Uniforms and Protective Equipment	63.54
3319.2351-01	29-Jun-26	JP Promotions	Uniforms and Protective Equipment	122.16
3303.4227-01	8-Jun-26	Jurovich Surveying Pty Ltd	Engineering Design	2,838.00
3310.4227-01	15-Jun-26	Jurovich Surveying Pty Ltd	Engineering Design	3,014.00
3316.4507-01	22-Jun-26	K J Liew	Nappy Rebate	38.22
3303.10185-0	8-Jun-26	K&L Gates	Legal Services	12,856.69
3299.9058-01	2-Jun-26	Kalyakoorl	Aboriginal Language & Culture	1,760.00
3310.37-01	15-Jun-26	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3314.37-01	22-Jun-26	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3314.1470-01	22-Jun-26	KCI Industries Pty Ltd	Electrical Services and Maintenance	339.00
3299.485-01	2-Jun-26	Kelyn Training Services	Training Services	1,480.00
3314.485-01	22-Jun-26	Kelyn Training Services	Training Services	900.00
3299.237-01	2-Jun-26	Kennards Hire	Equipment Hire	660.00
3303.237-01	8-Jun-26	Kennards Hire	Equipment Hire	660.00
3314.237-01	22-Jun-26	Kennards Hire	Equipment Hire	660.00
3319.237-01	29-Jun-26	Kennards Hire	Equipment Hire	660.00
3314.10962-0	22-Jun-26	Kevin Huang	Event Performance and Activity	400.00
3303.2935-01	8-Jun-26	Kite Kinetics	Event Performance and Activity	1,490.00
3319.232-01	29-Jun-26	K-Line Fencing Group T/as Kalamunda	Fencing	79,874.30



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3310.4336-01	15-Jun-26	Konica Minolta Business Solution	Software and IT Solutions	62.63
3314.4336-01	22-Jun-26	Konica Minolta Business Solution	Software and IT Solutions	4,111.48
3319.4336-02	29-Jun-26	Konica Minolta Business Solution	Software and IT Solutions	928.40
3306.11173-0	8-Jun-26	L Venugopal	Grant - CCTV Partnership Program	750.00
3299.9561-01	2-Jun-26	Larrikin House Pty Ltd	Library Services	480.00
3303.252-01	8-Jun-26	Les Mills Asia Pacific	Licencing and Subscriptions	2,653.30
3319.7802-01	29-Jun-26	Lessen with Peg - Rethink Waste	Service	700.00
3319.5313-01	29-Jun-26	Lifeline WA	Conference and Workshop Enrolment	871.20
3314.5366-01	22-Jun-26	Lifeskills Australia	Human Resource Services	968.00
3319.1344-01	29-Jun-26	Light Application Pty Ltd	Electrical Services and Maintenance	11,468.93
3303.9703-01	8-Jun-26	Lions Club of Victoria Park	Service	1,800.00
3299.2541-01	2-Jun-26	LJ Hooker Victoria Park - Belmont	Rental Charge	880.00
3314.2541-01	22-Jun-26	LJ Hooker Victoria Park - Belmont	Rental Charge	880.00
3314.3967-01	22-Jun-26	Local Government Professionals	Membership and Subscription	2,400.00
3319.3967-01	29-Jun-26	Local Government Professionals	Membership and Subscription	10,450.00
3305.60-01	8-Jun-26	Local Government Racing and Cemeter	Superannuation	144.00
3315.60-01	22-Jun-26	Local Government Racing and Cemeter	Superannuation	144.00
3325.60-01	30-Jun-26	Local Government Racing and Cemeter	Superannuation	144.00
3299.457-01	2-Jun-26	Lochness Pty Ltd	Landscaping Materials and Services	4,574.20
3310.457-01	15-Jun-26	Lochness Pty Ltd	Landscaping Materials and Services	607.13
3314.457-01	22-Jun-26	Lochness Pty Ltd	Landscaping Materials and Services	30,471.41
3319.457-01	29-Jun-26	Lochness Pty Ltd	Landscaping Materials and Services	5,605.18
3321.11265-0	29-Jun-26	M Manaf	Refund for Permit	35.00
3314.1904-01	22-Jun-26	Mackay Urbandesign	Planning and Building Services	3,630.00
3319.856-01	29-Jun-26	Main Roads Western Australia	Road Construction Materials and Services	22,548.45
3299.11137-0	2-Jun-26	Maisey Collections Pty Ltd T/As Mai	Event Performance and Activity	2,520.00
3319.2358-01	29-Jun-26	Marindust Sales	Equipment Supply and Repair	976.80
3319.1693-01	29-Jun-26	Marketforce Pty Ltd	Advertising Services	1,527.21
3319.10134-0	29-Jun-26	Marnie Richardson	Photography and Imaging Services	250.00
3299.11138-0	2-Jun-26	Matt McVeigh Design	Art and Event	51,975.00
3299.6384-01	2-Jun-26	Matthew Mark McGuire	Event Performance and Activity	1,390.00
3299.3749-01	2-Jun-26	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	211.26
3299.10160-0	2-Jun-26	Maxima Training Group Aust Limited	Training Services	536.21
3303.10160-0	8-Jun-26	Maxima Training Group Aust Limited	Training Services	263.05
3314.10160-0	22-Jun-26	Maxima Training Group Aust Limited	Training Services	242.81
3319.10160-0	29-Jun-26	Maxima Training Group Aust Limited	Training Services	263.05
3303.9860-01	8-Jun-26	McLeods Lawyers Pty Ltd	Legal Services	1,886.50
3310.9860-01	15-Jun-26	McLeods Lawyers Pty Ltd	Legal Services	6,810.59
3319.9860-01	29-Jun-26	McLeods Lawyers Pty Ltd	Legal Services	897.60
3310.11159-0	15-Jun-26	McMillan Florist & Deli	Florist	180.00
3319.1087-01	29-Jun-26	McMullen Nolan Group Pty Ltd T/as M	Asset Management Services	9,080.50
3319.6057-01	29-Jun-26	Menchetti Consolidated Pty Ltd T/as	Construction Services	15,250.82
3310.600-01	15-Jun-26	Message4U Pty Ltd	Communication Services	488.84
3319.11008-0	29-Jun-26	Mildred Creak Pty Ltd ATF Mildred C	Event Performance and Activity	1,250.00
3299.189-01	2-Jun-26	Mindarie Regional Council	Waste Management Services	136,625.86
3310.189-01	15-Jun-26	Mindarie Regional Council	Waste Management Services	64,729.39
3319.189-01	29-Jun-26	Mindarie Regional Council	Waste Management Services	100,717.57
3319.8746-01	29-Jun-26	Mint Collaborative	Licencing and Subscriptions	10,450.00
3314.824-01	22-Jun-26	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	623.02
3319.11182-0	29-Jun-26	Mohammad Izzuwan Bin Isnin	Art and Event	500.00
3299.3280-01	2-Jun-26	Moore Australia (WA) Pty Ltd	Financial Services	12,881.00
3303.3280-01	8-Jun-26	Moore Australia (WA) Pty Ltd	Financial Services	550.00
3310.11213-0	15-Jun-26	Morgane Guedj Creative	Service	550.00
3316.11231-0	22-Jun-26	Mr A Olivier	Grant - CCTV Partnership Program	659.50
3321.11254-0	29-Jun-26	Mr C E Fairman	Refund for Permit	35.00
3316.11243-0	22-Jun-26	Mr C Hocek	Sanitation Rebate	30.00
3316.11223-0	22-Jun-26	Mr C J Esteban	Security Incentive Scheme	500.00
3306.11178-0	8-Jun-26	Mr D J Bottger	Security Incentive Scheme	500.00
3311.9545-01	15-Jun-26	Mr D J Wade	Crossover Contribution	524.00
3321.11257-0	29-Jun-26	Mr D M Joiner	Refund for Permit	35.00
3316.11242-0	22-Jun-26	Mr D S Adams	Nappy Rebate	100.00
3314.10696-0	22-Jun-26	Mr D Spiccia	Workshop	300.00
3300.11191-0	2-Jun-26	Mr F R Bhattarai	Refund - Rates	109.76
3321.11249-0	29-Jun-26	Mr H R Donald	Refund for Permit	35.00
3311.4981-01	15-Jun-26	Mr I K Chandrasena	Crossover Contribution	524.00
3306.11023-0	8-Jun-26	Mr J Busher	Place Grant	9,592.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3316.10732-0	22-Jun-26	Mr J Calver	Grant - CCTV Partnership Program	750.00
3316.11230-0	22-Jun-26	Mr J G Gielingh	Grant - CCTV Partnership Program	399.50
3321.11262-0	29-Jun-26	Mr J K O'Neil	Refund for Permit	35.00
3321.11256-0	29-Jun-26	Mr J Mcshane	Refund for Permit	35.00
3311.6963-01	15-Jun-26	Mr L Chen	Crossover Contribution	524.00
3306.11168-0	8-Jun-26	Mr M C Edwards	Grant - CCTV Partnership Program	272.99
3316.11233-0	22-Jun-26	Mr M Kahn	Grant - CCTV Partnership Program	199.00
3321.11252-0	29-Jun-26	Mr N A Atwell	Refund - Rates	904.29
3316.11226-0	22-Jun-26	Mr N G Kidd	Refund for Permit	35.00
3311.11208-0	15-Jun-26	Mr O Tedeschi & Ms S M Tedeschi	Refund - Rates	184.07
3321.11232-0	29-Jun-26	Mr P Abplanalp	Refund - Rates	1,672.29
3311.11210-0	15-Jun-26	Mr P E Richardson	Grant - CCTV Partnership Program	750.00
3311.11211-0	15-Jun-26	Mr P R Arancini	Grant - CCTV Partnership Program	750.00
3306.11201-0	8-Jun-26	Mr R Georgy	Refund for Permit	35.00
3302.8058-01	2-Jun-26	Mr R J Randell	Staff Payments and Reimbursement	98.00
3313.8058-01	15-Jun-26	Mr R J Randell	Staff Payments and Reimbursement	62.25
3316.11212-0	22-Jun-26	Mr R Underwood	Refund - Memberships	266.70
3307.10497-0	8-Jun-26	Mr S E Drothiere	Staff Payments and Reimbursement	98.98
3321.11255-0	29-Jun-26	Mr S M Carlisle	Refund for Permit	35.00
3321.5306-01	29-Jun-26	Mr S W Shwe	Donation-Individual	200.00
3316.11234-0	22-Jun-26	Mr V O Mancini	Grant - CCTV Partnership Program	750.00
3300.11183-0	2-Jun-26	Mrs C L King	Refund for Permit	35.00
3316.11227-0	22-Jun-26	Mrs D A King	Refund for Permit	35.00
3306.11202-0	8-Jun-26	Mrs J S McDonald	Refund for Permit	35.00
3316.11160-0	22-Jun-26	Mrs L A Starick	Refund - Rates	565.57
3316.11229-0	22-Jun-26	Mrs P A Chapman	Refund - Registration	150.00
3323.8541-01	29-Jun-26	Mrs W A Morley	Staff Payments and Reimbursement	12.12
3303.4171-01	8-Jun-26	Ms A Miles	Art and Event	2,000.00
3316.11228-0	22-Jun-26	Ms C Edmonds	Refund - Memberships	201.80
3316.11236-0	22-Jun-26	Ms C G Johnson	Uniforms and Protective Equipment	199.90
3316.3877-01	22-Jun-26	Ms C L Godden	Security Incentive Scheme	500.00
3306.11179-0	8-Jun-26	Ms D L Trubert	Security Incentive Scheme	500.00
3321.11225-0	29-Jun-26	Ms E Prager	Refund - Rates	577.69
3306.8912-01	8-Jun-26	Ms F C Ball	Security Incentive Scheme	280.00
3313.9680-01	15-Jun-26	Ms G A Pepper	Staff Payments and Reimbursement	254.45
3311.11218-0	15-Jun-26	Ms H T Egan	Security Incentive Scheme	500.00
3300.11184-0	2-Jun-26	Ms K A Parkinson	Refund - Rates	250.22
3306.4205-01	8-Jun-26	Ms M A Crimp & Ms S L Pedley	Grant - CCTV Partnership Program	746.50
3311.11220-0	15-Jun-26	Ms M F Iacusso	Refund - Rates	327.18
3306.10190-0	8-Jun-26	Ms M L Hocking & Mr J L Hocking	Refund - Fees and Charges	35.00
3321.7273-01	29-Jun-26	Ms M L Murray	Refund - Application Fee	61.65
3316.7239-01	22-Jun-26	Ms M Smart	Grant - CCTV Partnership Program	750.00
3319.5472-01	29-Jun-26	Ms P Vanessaie	Communication Services	1,526.25
3299.5407-01	2-Jun-26	Ms R Burnage	Town Planning Services	500.00
3306.8598-01	8-Jun-26	Ms R Richer	Street Meet n Greet	120.76
3311.11209-0	15-Jun-26	Ms R W Manning	Crossover Contribution	524.00
3300.11188-0	2-Jun-26	Ms S K Burns	Refund - Registration	150.00
3321.11263-0	29-Jun-26	Ms S M Piva	Refund for Permit	35.00
3321.11264-0	29-Jun-26	Ms S M Thornton	Refund for Permit	35.00
3323.11205-0	29-Jun-26	Ms S P Rodrigues	Staff Payments and Reimbursement	33.90
3316.9578-01	22-Jun-26	Ms S Walker	Security Incentive Scheme	400.00
3303.1851-01	8-Jun-26	Muchea Tree Farm	Landscaping Materials and Services	660.00
3306.11200-0	8-Jun-26	Mx E Murrie	Removals and Storage	500.00
3321.11268-0	29-Jun-26	Mx J J Antczak	Refund - Memberships	588.50
3300.11187-0	2-Jun-26	Mx N Moffat	Service	500.00
3321.11253-0	29-Jun-26	Mx P J Elahi	Refund - Memberships	756.00
3316.11241-0	22-Jun-26	Mx V Sayers	Nappy Rebate	100.00
3299.8705-01	2-Jun-26	N-Able Australia Pty Ltd	Software and IT Solutions	3,132.00
3319.8705-01	29-Jun-26	N-Able Australia Pty Ltd	Software and IT Solutions	3,158.40
3299.11175-0	2-Jun-26	Naomi Craigs T/ As Naomi Craigs	Photography and Imaging Services	1,000.00
3314.7659-01	22-Jun-26	Natural Area Consulting Management	Landscaping Materials and Services	1,978.35
3319.7659-01	29-Jun-26	Natural Area Consulting Management	Landscaping Materials and Services	3,841.75
3314.5843-01	22-Jun-26	Nature Calls 1 Pty Ltd	Rental Charge	560.00
3299.2840-01	2-Jun-26	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,933.60
3299.10852-0	2-Jun-26	Nick Turner	Library Services	489.00
3299.4337-01	2-Jun-26	North Metropolitan TAFE	Training Services	234.90



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3310.4337-01	15-Jun-26	North Metropolitan TAFE	Training Services	476.00
3319.4337-01	29-Jun-26	North Metropolitan TAFE	Training Services	67.40
3299.386-01	2-Jun-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,122.75
3314.386-01	22-Jun-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	12,600.46
3319.386-01	29-Jun-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	15,614.95
3310.7768-01	15-Jun-26	Nuts About Natives	Plant Supply and Servicing	31,805.83
3299.202-01	2-Jun-26	Officeworks Superstores Pty Ltd	Office Supplies	148.05
3303.202-01	8-Jun-26	Officeworks Superstores Pty Ltd	Office Supplies	159.90
3310.202-01	15-Jun-26	Officeworks Superstores Pty Ltd	Office Supplies	1,552.85
3314.202-01	22-Jun-26	Officeworks Superstores Pty Ltd	Office Supplies	395.35
3319.202-01	29-Jun-26	Officeworks Superstores Pty Ltd	Office Supplies	2,096.27
3319.7308-01	29-Jun-26	Oh Hey WA	Art and Event	5,324.00
3299.9127-01	2-Jun-26	Omnicom Media Group Australia Pty L	Media Services	666.49
3303.9127-01	8-Jun-26	Omnicom Media Group Australia Pty L	Media Services	1,650.23
3319.9127-01	29-Jun-26	Omnicom Media Group Australia Pty L	Media Services	2,268.44
3317.2188-01	22-Jun-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,864.38
3319.6701-01	29-Jun-26	Oracle Customer Management Solution	Communication Services	1,200.87
3299.9560-01	2-Jun-26	Orikan Australia Pty Ltd	Software and IT Solutions	9,848.26
3314.9560-01	22-Jun-26	Orikan Australia Pty Ltd	Software and IT Solutions	9,075.00
3319.9560-01	29-Jun-26	Orikan Australia Pty Ltd	Software and IT Solutions	55,089.29
3319.2285-01	29-Jun-26	Outback Imaging Pty Ltd (Ezescan)	Photography and Imaging Services	24,700.50
3299.207-01	2-Jun-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	404.80
3303.207-01	8-Jun-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,315.60
3319.207-01	29-Jun-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	3,555.20
3299.2554-01	2-Jun-26	Paperbark Technologies Pty Ltd	Professional Services	23,547.52
3303.2554-01	8-Jun-26	Paperbark Technologies Pty Ltd	Professional Services	1,320.00
3310.2554-01	15-Jun-26	Paperbark Technologies Pty Ltd	Professional Services	110.00
3314.2554-01	22-Jun-26	Paperbark Technologies Pty Ltd	Professional Services	9,516.23
3319.2554-01	29-Jun-26	Paperbark Technologies Pty Ltd	Professional Services	10,298.10
3314.5624-01	22-Jun-26	Park Motor Body Builders	Equipment Supply and Repair	3,850.00
3299.495-01	2-Jun-26	Parking Australia Limited	Membership and Subscription	1,815.00
3314.6080-01	22-Jun-26	Paxon Group	Consultancy Stakeholder Relations	1,320.00
3319.10273-0	29-Jun-26	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	2,588.30
3299.9406-01	2-Jun-26	PeopleSense	Human Resource Services	7,905.48
3314.9406-01	22-Jun-26	PeopleSense	Human Resource Services	2,358.10
3319.9406-01	29-Jun-26	PeopleSense	Human Resource Services	5,270.32
3319.2725-01	29-Jun-26	Perth Basketball Association Inc	Kidsport Program	3,360.00
3310.4350-01	15-Jun-26	Perth NRM	Training Services	1,705.00
3319.9152-01	29-Jun-26	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	715.00
3314.1007-01	22-Jun-26	Peter Gell	Waste Management Services	1,165.00
3319.11247-0	29-Jun-26	PIPE Networks Pty Ltd T/ As Vocus	Internet provider	10,466.96
3314.8494-01	22-Jun-26	PJA Holdings (Australia) Pty Ltd	Traffic Control Services	5,830.00
3314.1418-01	22-Jun-26	Planning Institute of Australia	Sponsorship	1,000.00
3319.1418-01	29-Jun-26	Planning Institute of Australia	Sponsorship	5,500.00
3319.11244-0	29-Jun-26	Polity Pty Ltd	Service	2,090.00
3310.1189-01	15-Jun-26	Porter Consulting Engineers	Engineering & Surveying Services	7,122.50
3299.677-01	2-Jun-26	Premier Glass & Mirrors	Facility Maintenance Services	564.30
3303.677-01	8-Jun-26	Premier Glass & Mirrors	Facility Maintenance Services	2,891.90
3314.677-01	22-Jun-26	Premier Glass & Mirrors	Facility Maintenance Services	708.68
3303.4326-01	8-Jun-26	Printezy.com	Printing Services	83.60
3314.4326-01	22-Jun-26	Printezy.com	Printing Services	152.90
3319.4326-01	29-Jun-26	Printezy.com	Printing Services	337.11
3314.8536-01	22-Jun-26	Procurement Associates Pty Ltd	Consultancy	10,725.00
3310.6282-01	15-Jun-26	Proficiency Group Pty Ltd T/as	Financial and Record Management Services	12,320.00
3314.6282-01	22-Jun-26	Proficiency Group Pty Ltd T/as	Financial and Record Management Services	35,640.00
3303.1583-01	8-Jun-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	2,467.08
3310.1583-01	15-Jun-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	3,212.62
3314.1583-01	22-Jun-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	3,212.62
3310.10920-0	15-Jun-26	Pronto - Gourmet Deli	Catering and Refreshments	587.75
3314.10920-0	22-Jun-26	Pronto - Gourmet Deli	Catering and Refreshments	189.85
3319.10920-0	29-Jun-26	Pronto - Gourmet Deli	Catering and Refreshments	1,350.95
3299.4594-01	2-Jun-26	Pumps Australia Pty Ltd	Plant Supply and Servicing	7,496.50
3299.11144-0	2-Jun-26	PWE Consulting (WA) Pty Ltd T/As PW	Valuation Services	1,100.00
3310.11144-0	15-Jun-26	PWE Consulting (WA) Pty Ltd T/As PW	Valuation Services	1,523.50
3314.2759-01	22-Jun-26	R&K Hydraulic Solutions T/as Pirtek	Machinery Servicing and Parts	66.66
3314.10576-0	22-Jun-26	R11 Technology	Software and IT Solutions	5,461.51



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3319.10576-0	29-Jun-26	R1I Technology	Software and IT Solutions	6,851.63
3321.9722-01	29-Jun-26	Reach Her Inc	Community Grant	11,000.00
3299.2631-01	2-Jun-26	Recycle WA Pty Ltd	Waste Management Services	3,740.00
3319.2631-01	29-Jun-26	Recycle WA Pty Ltd	Waste Management Services	9,790.00
3300.11176-0	2-Jun-26	Redefined Studio Pty Ltd	Refund - Application Fee	265.50
3316.5648-01	22-Jun-26	Rentwest Solutions	Refund - Rates	420.21
3310.3512-01	15-Jun-26	Resolution Institute	Membership and Subscription	460.00
3319.831-01	29-Jun-26	Retech Rubber	Landscaping Materials and Services	1,265.00
3314.1041-01	22-Jun-26	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,512.50
3319.4277-01	29-Jun-26	Roof Safe Pty Ltd	Facility Maintenance Services	1,768.80
3303.3146-01	8-Jun-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,003.19
3310.3146-01	15-Jun-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	37,337.11
3319.3146-01	29-Jun-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	38,422.34
3303.813-01	8-Jun-26	Rotary Club of Victoria Park	Event Performance and Activity	500.00
3319.950-01	29-Jun-26	RSEA Pty Ltd	Equipment Hire	553.27
3299.7219-01	2-Jun-26	Sage Consulting Engineers	Electrical Services and Maintenance	4,202.00
3319.7219-01	29-Jun-26	Sage Consulting Engineers	Electrical Services and Maintenance	17,120.95
3319.114-01	29-Jun-26	SAI Global Australia Pty Ltd	Membership and Subscription	214.45
3299.11010-0	2-Jun-26	Sara Fay Culhane	Service	180.00
3310.11010-0	15-Jun-26	Sara Fay Culhane	Service	90.00
3299.8045-01	2-Jun-26	Seek Limited	Advertising Services	2,090.00
3303.8045-01	8-Jun-26	Seek Limited	Advertising Services	1,617.00
3314.8045-01	22-Jun-26	Seek Limited	Advertising Services	572.00
3319.8045-01	29-Jun-26	Seek Limited	Advertising Services	896.50
3310.10432-0	15-Jun-26	Sense the Next Step Pty Ltd	Consultancy	2,200.00
3314.7819-01	22-Jun-26	Sevenoaks Catering Pty Ltd	Catering and Refreshments	236.70
3303.1208-01	8-Jun-26	Shane McMaster Surveys	Engineering & Surveying Services	1,650.00
3310.9895-01	15-Jun-26	Share The Dignity Limited	Disinfectant hygiene/biosecurity product	575.00
3319.9916-01	29-Jun-26	Shawmac Traffic & Safety	Traffic Control Services	3,630.00
3319.812-01	29-Jun-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,266.00
3319.8750-01	29-Jun-26	Sheridan's Badges and Engravings	Equipment Supply and Repair	38.50
3319.354-01	29-Jun-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	6,785.77
3319.6359-01	29-Jun-26	Sign Here Signs Pty Ltd	Sign Installation and Supply	17,807.90
3310.6623-01	15-Jun-26	Signarama Burswood	Advertising Services	1,006.50
3299.8936-01	2-Jun-26	Site Sentry Pty Ltd	Building Security	2,013.00
3319.8936-01	29-Jun-26	Site Sentry Pty Ltd	Building Security	988.90
3303.127-01	8-Jun-26	Slater Gartrell Sports	Equipment Supply and Repair	990.01
3314.7547-01	22-Jun-26	SMedia Pty Ltd	Library Services	500.00
3303.10371-0	8-Jun-26	SOCO Studios	Photography and Imaging Services	792.00
3314.10371-0	22-Jun-26	SOCO Studios	Photography and Imaging Services	3,052.50
3319.10371-0	29-Jun-26	SOCO Studios	Photography and Imaging Services	880.00
3299.2493-01	2-Jun-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	933.90
3303.2493-01	8-Jun-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	556.60
3310.2493-01	15-Jun-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,525.70
3314.2493-01	22-Jun-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	720.50
3319.2493-01	29-Jun-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,947.00
3299.9740-01	2-Jun-26	Source Business Partners Pty Ltd	Consultancy	330.00
3321.11260-0	29-Jun-26	Southgate Corporation Pty Ltd	Refund - Rates	10,411.22
3321.9728-01	29-Jun-26	Spacecubed Ventures Pty Ltd	Economic Development Grant	11,000.00
3319.6049-01	29-Jun-26	SpacetoCo Pty Ltd	Internet Hosting Services	1,980.00
3299.9552-01	2-Jun-26	SprayAway Pest and Weed Solutions	Pest Control Services	1,350.00
3310.138-01	15-Jun-26	St John Ambulance Australia (WA) In	Training Services	668.80
3314.138-01	22-Jun-26	St John Ambulance Australia (WA) In	Training Services	556.69
3319.138-01	29-Jun-26	St John Ambulance Australia (WA) In	Training Services	637.56
3299.10676-0	2-Jun-26	Strive Civil Engineers Pty Ltd	Engineering & Surveying Services	1,650.00
3314.11118-0	22-Jun-26	Sunset Sound Healing Perth	Workshop	2,400.00
3308.4916-01	9-Jun-26	SuperChoice Services	Superannuation	540,265.92
3326.4916-01	30-Jun-26	SuperChoice Services	Superannuation	363,405.26
3314.2772-01	22-Jun-26	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	8,717.50
3310.9326-01	15-Jun-26	SW19 Pty Ltd	Engineering & Surveying Services	2,640.00
3314.9326-01	22-Jun-26	SW19 Pty Ltd	Engineering & Surveying Services	4,895.00
3301.144-01	2-Jun-26	Synergy	Electricity Usage Charges	28,515.11
3304.144-01	8-Jun-26	Synergy	Electricity Usage Charges	50,128.05
3312.144-01	15-Jun-26	Synergy	Electricity Usage Charges	72,214.14
3317.144-01	22-Jun-26	Synergy	Electricity Usage Charges	55,175.82
3322.144-01	29-Jun-26	Synergy	Electricity Usage Charges	35,467.09



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

Payment	Date	Payee	Description	Amount
3310.10781-0	15-Jun-26	T C Waste (WA) Pty L	Waste Management Services	3,564.00
3319.6975-01	29-Jun-26	T&C Couriers T/as Trustee for T & C	Courier Services	2,969.75
3319.145-01	29-Jun-26	Taborda Contracting Pty Ltd	Traffic Control Services	5,660.07
3319.11207-0	29-Jun-26	Take Charge wellbeing	Training Services	1,089.00
3303.2666-01	8-Jun-26	Talis Consultants Pty Ltd	Professional Services	11,770.00
3311.9100-01	15-Jun-26	Telethon Community Cinemas	Sponsorship	330.00
3301.152-01	2-Jun-26	Telstra Corporation Ltd	Telephone Usage Charges	77.00
3304.152-01	8-Jun-26	Telstra Corporation Ltd	Telephone Usage Charges	77.00
3317.152-01	22-Jun-26	Telstra Corporation Ltd	Telephone Usage Charges	1,577.18
3310.4480-01	15-Jun-26	Termico Pest Management Pty Ltd	Pest Control Services	5,357.00
3319.4480-01	29-Jun-26	Termico Pest Management Pty Ltd	Pest Control Services	1,198.73
3314.1869-01	22-Jun-26	The BBQ Man	Cleaning Services and Equipment	1,628.00
3319.7100-01	29-Jun-26	The Department of the Premier and	Advertising Services	383.76
3314.428-01	22-Jun-26	The Leisure Institute of Western	Membership and Subscription	1,155.00
3314.8720-01	22-Jun-26	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	262.50
3314.7980-01	22-Jun-26	The Nappy Guru - Kam Andrews	Resale Inventory	740.00
3299.7732-01	2-Jun-26	The People's Produce	Service	175.00
3314.7732-01	22-Jun-26	The People's Produce	Service	175.00
3319.7732-01	29-Jun-26	The People's Produce	Service	175.00
3299.8723-01	2-Jun-26	The Poster Girls	Postage Services	388.30
3314.8723-01	22-Jun-26	The Poster Girls	Postage Services	310.75
3319.8723-01	29-Jun-26	The Poster Girls	Postage Services	358.05
3319.9172-01	29-Jun-26	The Resilience Project Pty Ltd	Mental Wellbeing Presentation	3,096.17
3299.312-01	2-Jun-26	The Royal Life Saving Society WA In	Medical Equipment and Services	832.50
3299.6047-01	2-Jun-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	235.00
3314.11221-0	22-Jun-26	The Trustee for Greenstone Family T	Workshop	3,600.00
3319.11185-0	29-Jun-26	The Trustee for Kennedy Trust T/ As	Service	1,200.00
3319.11238-0	29-Jun-26	The Trustee for Pywell Family Trust	Rubber Stamps, Engraving, Trophies	335.55
3299.6742-01	2-Jun-26	The Trustee for S & F Pawley Family	Landscaping Materials and Services	27,468.93
3319.11240-0	29-Jun-26	The Trustee for the Louis Trust T/A	Furniture Supply and Repair	91.25
3303.2787-01	8-Jun-26	The Vic Park Collective	Service	2,211.00
3314.11112-0	22-Jun-26	Thompson Surveying Perth Pty Ltd	Engineering & Surveying Services	1,650.00
3303.11151-0	8-Jun-26	Thriving Futures Co Pty Ltd	Workshop	750.00
3303.3682-01	8-Jun-26	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,612.70
3310.3682-01	15-Jun-26	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,714.85
3319.3682-01	29-Jun-26	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	500.00
3319.725-01	29-Jun-26	Toolmart Australia Pty Ltd	Equipment Supply and Repair	1,782.00
3319.931-01	29-Jun-26	Total Eden Pty Ltd	Irrigation Supply and Repair	43,675.45
3319.165-01	29-Jun-26	Total Waste Disposal Pty Ltd	Waste Management Services	250.00
3314.9939-01	22-Jun-26	Totally Board Pty Ltd	Event Performance and Activity	220.00
3319.9939-01	29-Jun-26	Totally Board Pty Ltd	Event Performance and Activity	220.00
3299.6281-01	2-Jun-26	Totally Workwear Belmont	Uniforms and Protective Equipment	367.83
3303.6281-01	8-Jun-26	Totally Workwear Belmont	Uniforms and Protective Equipment	134.90
3310.6281-01	15-Jun-26	Totally Workwear Belmont	Uniforms and Protective Equipment	379.50
3314.6281-01	22-Jun-26	Totally Workwear Belmont	Uniforms and Protective Equipment	1,513.97
3319.6281-01	29-Jun-26	Totally Workwear Belmont	Uniforms and Protective Equipment	1,576.95
3303.168-01	8-Jun-26	Tranen Pty Ltd	Environmental Services	28,818.71
3299.8938-01	2-Jun-26	Trauma Clean WA	Contract Cleaning	7,172.00
3310.8938-01	15-Jun-26	Trauma Clean WA	Contract Cleaning	3,586.00
3314.8938-01	22-Jun-26	Trauma Clean WA	Contract Cleaning	3,014.00
3319.8938-01	29-Jun-26	Trauma Clean WA	Contract Cleaning	7,612.00
3319.11222-0	29-Jun-26	Trayd Australia Group Pty Ltd	Facility Maintenance Services	946.43
3299.9620-01	2-Jun-26	TRAYD AUSTRALIA PTY LTD	Construction Services	3,263.70
3303.9620-01	8-Jun-26	TRAYD AUSTRALIA PTY LTD	Construction Services	1,478.40
3310.9620-01	15-Jun-26	TRAYD AUSTRALIA PTY LTD	Construction Services	9,211.01
3314.9620-01	22-Jun-26	TRAYD AUSTRALIA PTY LTD	Construction Services	8,769.28
3319.9620-01	29-Jun-26	TRAYD AUSTRALIA PTY LTD	Construction Services	1,092.60
3310.10389-0	15-Jun-26	Treadies HVAC & R	Air Conditioning Service & Maintenance	4,233.00
3314.10389-0	22-Jun-26	Treadies HVAC & R	Air Conditioning Service & Maintenance	99,815.45
3299.6906-01	2-Jun-26	Tree Planting and Watering	Landscaping Materials and Services	6,140.37
3303.6906-01	8-Jun-26	Tree Planting and Watering	Landscaping Materials and Services	6,136.79
3310.6906-01	15-Jun-26	Tree Planting and Watering	Landscaping Materials and Services	6,134.48
3314.6906-01	22-Jun-26	Tree Planting and Watering	Landscaping Materials and Services	6,116.61
3303.9924-01	8-Jun-26	Trevors Carperets Willetton	Flooring and Carpet installation	1,550.00
3314.6831-01	22-Jun-26	Trinity Trust T/as Irdi Legal	Legal Services	1,223.75
3319.10436-0	29-Jun-26	Triskele Lab Global Unit Trust	Cyber Security Consulting	18,150.00



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3319.173-01	29-Jun-26	Tudor House	Printing Services	325.00
3299.5511-01	2-Jun-26	Tutaki Unit Trust	Equipment Hire	1,182.00
3319.9864-01	29-Jun-26	UHG Trading Pty Ltd T/as Unicare He	Medical Equipment and Services	687.50
3299.4718-01	2-Jun-26	Ulverscroft Large Print Books	Library Equipment and Stock	70.06
3299.529-01	2-Jun-26	UN Plumbing	Facility Maintenance Services	2,750.00
3303.529-01	8-Jun-26	UN Plumbing	Facility Maintenance Services	6,710.00
3310.529-01	15-Jun-26	UN Plumbing	Facility Maintenance Services	4,532.00
3314.529-01	22-Jun-26	UN Plumbing	Facility Maintenance Services	594.00
3319.529-01	29-Jun-26	UN Plumbing	Facility Maintenance Services	4,103.00
3299.7054-01	2-Jun-26	Urban Revolution Australia	Training Services	300.00
3303.7054-01	8-Jun-26	Urban Revolution Australia	Training Services	1,334.43
3319.7054-01	29-Jun-26	Urban Revolution Australia	Training Services	1,103.64
3311.11224-0	15-Jun-26	V Katare	Refund - Rates	484.20
3314.5307-01	22-Jun-26	VenuesLive Management Services (WA)	Hire Charges	412.50
3319.8635-01	29-Jun-26	Veolia Water Operations Pty Ltd	Drainage	5,054.50
3310.8338-01	15-Jun-26	Veraison WA Pty Ltd	Consultancy	2,719.20
3319.8338-01	29-Jun-26	Veraison WA Pty Ltd	Consultancy	2,536.16
3319.4117-01	29-Jun-26	Veris Australia Pty Ltd	Engineering & Surveying Services	7,232.50
3306.4095-01	8-Jun-26	Victoria Park Community Centre Inc.	Community Grant	6,536.60
3314.4095-01	22-Jun-26	Victoria Park Community Centre Inc.	Community Service	61.60
3310.2723-01	15-Jun-26	Victoria Park Community Garden Inc.	Training Services	950.00
3303.11195-0	8-Jun-26	Volunteering Australia Incorporated	Promotional merchandise	369.49
3299.2009-01	2-Jun-26	Vorgee Pty Ltd	Resale Inventory	2,231.90
3319.2009-01	29-Jun-26	Vorgee Pty Ltd	Resale Inventory	839.85
3319.924-01	29-Jun-26	WA Library Supplies	Library Equipment and Stock	497.90
3314.1232-01	22-Jun-26	WA Police - Police Headquarters	Service	140.80
3314.618-01	22-Jun-26	WA Rangers Association	Membership and Subscription	100.00
3310.34-01	15-Jun-26	WA Safety Tape & Mesh	Uniforms and Protective Equipment	170.00
3300.3683-01	2-Jun-26	WADSA	Building Security	3,850.00
3303.3136-01	8-Jun-26	Walcott Industries Pty Ltd	Carpentry Services	16,555.00
3301.36-01	2-Jun-26	Water Corporation	Water Usage Charges	105.45
3304.36-01	8-Jun-26	Water Corporation	Water Usage Charges	5,315.99
3312.36-01	15-Jun-26	Water Corporation	Water Usage Charges	910.95
3317.36-01	22-Jun-26	Water Corporation	Water Usage Charges	7,428.96
3322.36-01	29-Jun-26	Water Corporation	Water Usage Charges	17,737.50
3300.11190-0	2-Jun-26	Water Polo Western Australia Inc	Refund - Debtor Overpayment	192.00
3319.5230-01	29-Jun-26	Way Funky Company Pty Ltd	Equipment Supply and Repair	2,542.65
3314.10368-0	22-Jun-26	Welcoming Australia Ltd	Aboriginal Language & Culture	75.00
3303.2074-01	8-Jun-26	West Australian Newspapers Ltd	Membership and Subscription	449.96
3314.43-01	22-Jun-26	West Coast Turf	Landscaping Materials and Services	2,882.00
3299.46-01	2-Jun-26	Westbooks	Library Equipment and Stock	2,506.37
3303.46-01	8-Jun-26	Westbooks	Library Equipment and Stock	594.00
3310.46-01	15-Jun-26	Westbooks	Library Equipment and Stock	729.50
3314.46-01	22-Jun-26	Westbooks	Library Equipment and Stock	955.64
3319.46-01	29-Jun-26	Westbooks	Library Equipment and Stock	1,230.89
3319.11251-0	29-Jun-26	Western Australia Return Recycle Re	Containers for Change	786.38
3299.8406-01	2-Jun-26	Western Metropolitan Regional Counc	Waste Management Services	72,099.63
3310.8406-01	15-Jun-26	Western Metropolitan Regional Counc	Waste Management Services	30,785.74
3319.8406-01	29-Jun-26	Western Metropolitan Regional Counc	Waste Management Services	64,318.48
3299.41-01	2-Jun-26	Weston Road Systems	Engineering & Surveying Services	3,300.00
3303.41-01	8-Jun-26	Weston Road Systems	Engineering & Surveying Services	12,779.80
3310.41-01	15-Jun-26	Weston Road Systems	Engineering & Surveying Services	10,637.00
3314.41-01	22-Jun-26	Weston Road Systems	Engineering & Surveying Services	36,162.50
3319.41-01	29-Jun-26	Weston Road Systems	Engineering & Surveying Services	550.00
3310.7674-01	15-Jun-26	West-Sure Group Pty Ltd	Financial Services	504.21
3314.7674-01	22-Jun-26	West-Sure Group Pty Ltd	Financial Services	1,225.93
3310.4276-01	15-Jun-26	Wildfire-Indigenous Education and	Community Planning Services	5,500.00
3303.376-01	8-Jun-26	WINC Australia Pty Ltd	Office Supplies	143.17
3319.376-01	29-Jun-26	WINC Australia Pty Ltd	Office Supplies	1,337.37
3310.8636-01	15-Jun-26	Windcave Pty Ltd	Service	1,096.58
3310.2932-01	15-Jun-26	Woodlands Distributors & Agencies P	Furniture Supply and Repair	5,418.60
3299.99-01	2-Jun-26	Work Clobber	Uniforms and Protective Equipment	187.00
3319.9113-01	29-Jun-26	Wow Wipes	Cleaning Services and Equipment	2,041.60
3324.2383-01	30-Jun-26	Wright Express Australia Pty Ltd	Groceries	384.32
3310.11040-0	15-Jun-26	Yokai Healing Our Spirit	Aboriginal Language & Culture	2,500.00
3311.11193-0	15-Jun-26	ZPD Enterprises Pty Ltd	Crossover Contribution	524.00



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total Creditors EFT Payments	7,609,619.77
Payroll				
PY01-26	14-Jun-26	Muni Transaction Account		725,382.16
PY01-27	28-Jun-26	Muni Transaction Account		739,157.88
PY99-26	14-Jun-26	Muni Transaction Account		754.98
PY99-27	28-Jun-26	Muni Transaction Account		5,000.00
			Total Payroll	1,470,295.02
			Total	
			Total Payments From Muni Transaction Account	9,079,914.79
				9,079,914.79

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

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