

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
3214.8637-01	3-Mar-26	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	1,381.60
3231.8637-01	17-Mar-26	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	1,020.80
3243.1328-01	30-Mar-26	Abco Products Pty Ltd	Cleaning Services and Equipment	169.31
3214.10437-0	3-Mar-26	Aboriginal Land Care	Environmental Services	15,196.96
3223.10437-0	10-Mar-26	Aboriginal Land Care	Environmental Services	6,897.00
3237.10437-0	23-Mar-26	Aboriginal Land Care	Environmental Services	3,196.27
3243.10437-0	30-Mar-26	Aboriginal Land Care	Environmental Services	4,598.00
3243.10572-0	30-Mar-26	Abundant Laughter	Mental Wellbeing Presentation	600.00
3237.8602-01	23-Mar-26	Acrobatch	Event Performance and Activity	935.00
3245.538-01	30-Mar-26	Alinta	Gas Usage Charges	529.05
3231.10206-0	17-Mar-26	Altus Traffic Pty. Ltd	Traffic Control Services	2,180.75
3237.10206-0	23-Mar-26	Altus Traffic Pty. Ltd	Traffic Control Services	16,697.97
3231.279-01	17-Mar-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,612.52
3223.9422-01	10-Mar-26	Anita Tassone	Event Performance and Activity	990.00
3223.4093-01	10-Mar-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,240.41
3237.4093-01	23-Mar-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	437.80
3214.662-01	3-Mar-26	Asphaltech Pty Ltd	Road Construction Materials and Services	206,238.84
3243.662-01	30-Mar-26	Asphaltech Pty Ltd	Road Construction Materials and Services	121,286.34
3223.9537-01	10-Mar-26	Asteroidea Pty Ltd as Trustee for C	Printing Services	2,625.00
3223.10575-0	10-Mar-26	Aussie Broadband	Internet Hosting Services	1,790.80
3237.10575-0	23-Mar-26	Aussie Broadband	Internet Hosting Services	2,137.24
3237.273-01	23-Mar-26	Australia Post	Postage Services	10,446.00
3214.8977-01	3-Mar-26	Australian Audit Pty Ltd	Audit Services - Finance	4,070.00
3214.1158-01	3-Mar-26	Australian Hvac Services	Equipment Supply and Repair	7,968.88
3237.1158-01	23-Mar-26	Australian Hvac Services	Equipment Supply and Repair	5,083.26
3214.13-01	3-Mar-26	Australian Institute of Management	Training Services	1,377.00
3223.13-01	10-Mar-26	Australian Institute of Management	Training Services	459.00
3215.50-01	3-Mar-26	Australian Services Union Western	Union Fees	26.50
3230.50-01	17-Mar-26	Australian Services Union Western	Union Fees	26.50
3247.50-01	30-Mar-26	Australian Services Union Western	Union Fees	26.50
3215.98000-0	3-Mar-26	Australian Taxation Office	Taxation	231,357.00
3224.98000-0	11-Mar-26	Australian Taxation Office	Taxation	23,696.61
3230.98000-0	17-Mar-26	Australian Taxation Office	Taxation	247,742.00
3247.98000-0	30-Mar-26	Australian Taxation Office	Taxation	220,022.00
3250.98000-0	31-Mar-26	Australian Taxation Office	Taxation	26.47
3214.274-01	3-Mar-26	Austswim Ltd	Licencing and Subscriptions	649.00
3237.5855-01	23-Mar-26	Avantgarde Technologies Pty ltd	Software and IT Solutions	19,367.94
3243.4392-01	30-Mar-26	Axiis Contracting Pty Ltd	Footpath Materials and Construction	153,410.74
3231.278-01	17-Mar-26	BBC Entertainment	Event Performance and Activity	2,043.80
3243.278-01	30-Mar-26	BBC Entertainment	Event Performance and Activity	3,272.50
3223.192-01	10-Mar-26	Beacon Equipment	Machinery Servicing and Parts	3,074.00
3231.192-01	17-Mar-26	Beacon Equipment	Machinery Servicing and Parts	365.00
3237.192-01	23-Mar-26	Beacon Equipment	Machinery Servicing and Parts	465.00
3214.280-01	3-Mar-26	Beaver Tree Services	Landscaping Materials and Services	9,504.37
3223.280-01	10-Mar-26	Beaver Tree Services	Landscaping Materials and Services	33,425.57
3231.280-01	17-Mar-26	Beaver Tree Services	Landscaping Materials and Services	9,844.09
3237.280-01	23-Mar-26	Beaver Tree Services	Landscaping Materials and Services	8,421.64
3243.280-01	30-Mar-26	Beaver Tree Services	Landscaping Materials and Services	58,020.86
3231.9263-01	17-Mar-26	Benchmark Consulting T/as Benchmark	Consultancy	15,214.98
3243.9263-01	30-Mar-26	Benchmark Consulting T/as Benchmark	Consultancy	10,038.60
3214.9813-01	3-Mar-26	Bethany McKellar	Health Instructors	65.00
3214.10830-0	3-Mar-26	Bhava Body Yoga	Health Instructors	90.00
3223.10830-0	10-Mar-26	Bhava Body Yoga	Health Instructors	180.00
3243.10830-0	30-Mar-26	Bhava Body Yoga	Health Instructors	90.00
3214.5155-01	3-Mar-26	Bin Bath Corporation Pty Ltd	Waste Management Services	86.90
3237.5155-01	23-Mar-26	Bin Bath Corporation Pty Ltd	Waste Management Services	382.36
3243.7452-01	30-Mar-26	Bing Technologies Pty Ltd	Postage Services	2,734.40
3231.287-01	17-Mar-26	BOC Limited	Equipment Supply and Repair	1,932.39
3243.2101-01	30-Mar-26	Bop Till You Drop Pty Ltd	Event Performance and Activity	200.00
3243.333-01	30-Mar-26	Boral Construction Materials Group	Road Construction Materials and Services	774.93

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3237.7790-01	23-Mar-26	Boston Brewing Co	Catering and Refreshments	5,092.00
3242.2093-01	25-Mar-26	BP Australia Pty Ltd	Fuel and Oils	6,967.98
3231.7301-01	17-Mar-26	Brightmark Group Pty Ltd	Cleaning Services and Equipment	8,720.80
3237.7301-01	23-Mar-26	Brightmark Group Pty Ltd	Cleaning Services and Equipment	11,239.80
3243.7301-01	30-Mar-26	Brightmark Group Pty Ltd	Cleaning Services and Equipment	4,604.82
3233.9995-01	17-Mar-26	Builden Construction Pty Ltd	Construction Services	440,000.00
3214.290-01	3-Mar-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	731.66
3223.290-01	10-Mar-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	651.05
3243.290-01	30-Mar-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	891.30
3237.2755-01	23-Mar-26	Burswood Nominees Ltd	Room Hire	2,859.00
3214.7904-01	3-Mar-26	Byprogress Pty Ltd T/As Monsterbal	Event Performance and Activity	1,116.00
3243.10991-0	30-Mar-26	Cameo Rascale Entertainment	Event Performance and Activity	5,995.00
3237.857-01	23-Mar-26	Capital Recycling	Waste Management Services	6,930.00
3243.857-01	30-Mar-26	Capital Recycling	Waste Management Services	5,445.00
3231.300-01	17-Mar-26	Carlisle Events Hire Pty Ltd	Equipment Hire	8,714.20
3238.10268-0	23-Mar-26	Carnaby's Crusaders Ltd	Urban Forest Grant	8,800.00
3214.1503-01	3-Mar-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	550.00
3223.1503-01	10-Mar-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	572.00
3231.1503-01	17-Mar-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	24,108.04
3237.1503-01	23-Mar-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	16,906.24
3214.9669-01	3-Mar-26	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	6,242.09
3231.6797-01	17-Mar-26	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3229.7518-01	17-Mar-26	Celsius Property Group	Refund - Rates	457.05
3223.10159-0	10-Mar-26	Cengage Learning Australia Pty Ltd	Membership and Subscription	1,645.76
3244.11043-0	30-Mar-26	Chalmers Legal Studio Pty Ltd	Refund - Rates	143.84
3214.7453-01	3-Mar-26	Chellow Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,906.23
3243.10144-0	30-Mar-26	CHG Meridian Australia Pty Ltd	Equipment Hire	40,544.46
3231.985-01	17-Mar-26	Children's Book Council of Australi	Library Equipment and Stock	80.00
3214.10605-0	3-Mar-26	ChoiceOne Pty Ltd	labour hire	2,517.02
3223.10605-0	10-Mar-26	ChoiceOne Pty Ltd	labour hire	3,109.26
3231.10605-0	17-Mar-26	ChoiceOne Pty Ltd	labour hire	2,517.02
3237.10605-0	23-Mar-26	ChoiceOne Pty Ltd	labour hire	3,109.26
3243.10605-0	30-Mar-26	ChoiceOne Pty Ltd	labour hire	1,739.71
3231.1044-01	17-Mar-26	City of Armadale	Printing Services	2,724.95
3237.1044-01	23-Mar-26	City of Armadale	Printing Services	3,668.85
3237.841-01	23-Mar-26	City of Bayswater	Health Services	10,032.04
3231.1398-01	17-Mar-26	City of Fremantle	Service	100.00
3214.369-01	3-Mar-26	City of Perth	Local Government Services	819.86
3219.57-01	4-Mar-26	City of Perth Superannuation Plan	Superannuation	1,114.41
3249.57-01	31-Mar-26	City of Perth Superannuation Plan	Superannuation	1,114.41
3214.563-01	3-Mar-26	City of South Perth	Local Government Services	120.00
3243.8403-01	30-Mar-26	Classic Hire	Equipment Hire	671.00
3231.8390-01	17-Mar-26	Clean Vibes Pty Ltd	Contract Cleaning	777.70
3243.8390-01	30-Mar-26	Clean Vibes Pty Ltd	Contract Cleaning	777.70
3214.483-01	3-Mar-26	Cleanaway	Waste Management Services	259,387.96
3237.483-01	23-Mar-26	Cleanaway	Waste Management Services	247,628.34
3243.483-01	30-Mar-26	Cleanaway	Waste Management Services	124,325.30
3231.3762-01	17-Mar-26	CleanFlow Environmental Solutions	Equipment Supply and Repair	1,622.50
3243.629-01	30-Mar-26	Clever Patch Pty Ltd	Library Equipment and Stock	117.11
3214.10012-0	3-Mar-26	CMTG Networks	Software and IT Solutions	170.50
3237.10012-0	23-Mar-26	CMTG Networks	Software and IT Solutions	4,532.00
3231.7375-01	17-Mar-26	Cockburn Party Hire	Event Performance and Activity	2,096.00
3214.2588-01	3-Mar-26	Coles Supermarket Australia Pty Ltd	Groceries	2,166.60
3223.2588-01	10-Mar-26	Coles Supermarket Australia Pty Ltd	Groceries	163.75
3231.2588-01	17-Mar-26	Coles Supermarket Australia Pty Ltd	Groceries	1,778.68
3237.2588-01	23-Mar-26	Coles Supermarket Australia Pty Ltd	Groceries	1,818.61
3243.2588-01	30-Mar-26	Coles Supermarket Australia Pty Ltd	Groceries	1,108.63
3237.10502-0	23-Mar-26	Community Resources Limited T/As A	Waste Management Services	7,216.00
3214.7669-01	3-Mar-26	Complete Office Supplies Pty Ltd	Office Supplies	272.42
3243.7669-01	30-Mar-26	Complete Office Supplies Pty Ltd	Office Supplies	103.14
3223.689-01	10-Mar-26	Copley Contracting	Road Construction Materials and Services	7,898.00
3231.2577-01	17-Mar-26	Corsign WA Pty Ltd	Sign Installation and Supply	2,618.88
3231.4656-01	17-Mar-26	Creative ADM	Community Engagement Services	5,350.40
3234.9641-01	17-Mar-26	Creativebug T/as Jo-Ann Stores, LLC	Library Services	2,163.88
3243.10897-0	30-Mar-26	Critters Up Close	Library Services	600.00
3215.55-01	3-Mar-26	CSA Employer Services	Superannuation	346.43

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3230.55-01	17-Mar-26	CSA Employer Services	Superannuation	346.43
3247.55-01	30-Mar-26	CSA Employer Services	Superannuation	346.43
3214.2363-01	3-Mar-26	CTI Security Services Pty Ltd	Building Security	737.36
3237.2363-01	23-Mar-26	CTI Security Services Pty Ltd	Building Security	819.76
3243.2363-01	30-Mar-26	CTI Security Services Pty Ltd	Building Security	2,736.89
3231.9483-01	17-Mar-26	Culture Care WA Inc	Aboriginal Language & Culture	5,500.00
3214.953-01	3-Mar-26	Curtin University of Technology	Sponsorship	8,250.00
3214.8590-01	3-Mar-26	Cyclus Pty Ltd	Agency and Contract Staff	2,576.53
3237.8590-01	23-Mar-26	Cyclus Pty Ltd	Agency and Contract Staff	1,415.70
3231.9272-01	17-Mar-26	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc	28.16
3243.10114-0	30-Mar-26	Dark Stories Pty Ltd	Event Performance and Activity	825.00
3231.723-01	17-Mar-26	Data#3 Limited	Software and IT Solutions	4,588.91
3237.723-01	23-Mar-26	Data#3 Limited	Software and IT Solutions	36,483.71
3243.9227-01	30-Mar-26	DataDrivesInsight.com Pty Ltd	Service	574.20
3231.4369-01	17-Mar-26	Delissimo	Catering and Refreshments	200.00
3243.4369-01	30-Mar-26	Delissimo	Catering and Refreshments	777.45
3216.9948-01	3-Mar-26	Department of Justice	Refund - Fees and Charges	42.00
3243.11015-0	30-Mar-26	Department of Local Government,	Levy Payments	28,752.54
3243.2820-01	30-Mar-26	Disco Cantito Association	Community Service	3,300.00
3237.2501-01	23-Mar-26	DJ Luckin and TM Luckin T/as Perth	Landscaping Materials and Services	330.00
3223.8111-01	10-Mar-26	DNR Contracting Pty Ltd	Construction Services	81,950.00
3237.8111-01	23-Mar-26	DNR Contracting Pty Ltd	Construction Services	2,750.00
3223.756-01	10-Mar-26	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	352.00
3243.1624-01	30-Mar-26	Dowsing Concrete	Road Construction Materials and Services	13,446.40
3237.849-01	23-Mar-26	DS Agencies Pty Ltd	Equipment Supply and Repair	6,176.50
3243.3702-01	30-Mar-26	Dynamic Flame Badminton Club	Kidsport Program	1,912.50
3237.355-01	23-Mar-26	E Fire & Safety	Fire Alarm and Security Services	3,280.18
3215.3243-01	3-Mar-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,935.31
3230.3243-01	17-Mar-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	13,849.81
3247.3243-01	30-Mar-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,311.67
3238.5710-02	23-Mar-26	East Victoria Park Primary School P	Urban Forest Grant	3,000.00
3237.1164-01	23-Mar-26	Eastern Metropolitan Regional Counc	Environmental Services	7,365.00
3214.7734-01	3-Mar-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	423.50
3223.7734-01	10-Mar-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,425.60
3231.7734-01	17-Mar-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,316.70
3237.7734-01	23-Mar-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,324.40
3243.7734-01	30-Mar-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	4,875.20
3214.10753-0	3-Mar-26	Edge Transport Solutions Pty Ltd	Traffic Control Services	6,820.00
3237.1107-01	23-Mar-26	Element Advisory Pty Ltd	Professional Services	1,650.00
3243.1107-01	30-Mar-26	Element Advisory Pty Ltd	Professional Services	9,933.00
3243.4041-01	30-Mar-26	Elite Compliance Pty Ltd	Design and Drafting Services	2,860.00
3243.10293-0	30-Mar-26	Empower2Free Pty Ltd	Training Services	330.00
3237.1795-01	23-Mar-26	Environmental Health Australia WA I	Environmental Services	2,640.00
3214.4752-01	3-Mar-26	Enzed Welshpool	Equipment Supply and Repair	282.76
3214.8976-01	3-Mar-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	796.54
3243.8976-01	30-Mar-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	796.59
3232.672-01	17-Mar-26	Fines Enforcement Registry/Magistra	Financial Services	354.00
3241.672-01	24-Mar-26	Fines Enforcement Registry/Magistra	Financial Services	3,203.30
3248.672-01	31-Mar-26	Fines Enforcement Registry/Magistra	Financial Services	88.50
3237.11007-0	23-Mar-26	Finn Aiden McKibbin	Event Performance and Activity	400.00
3237.10145-0	23-Mar-26	Flex Fitness Equipment	Equipment Supply and Repair	50.94
3243.8707-01	30-Mar-26	Fliptease Pty Ltd	Event Performance and Activity	9,349.80
3235.10641-0	17-Mar-26	Flowingly Limited	Software and IT Solutions	2,000.00
3223.9899-01	10-Mar-26	Fortis Security	Fire Alarm and Security Services	209.00
3214.5494-01	3-Mar-26	Fowler Group Properties Pty Ltd	Service	215.74
3243.5494-01	30-Mar-26	Fowler Group Properties Pty Ltd	Service	205.93
3237.371-01	23-Mar-26	Frazzcon Enterprises	Sign Installation and Supply	7,902.59
3214.7208-01	3-Mar-26	Freedom Fairies Pty Ltd	Event Performance and Activity	1,166.00
3214.3954-01	3-Mar-26	Freestyle Now	Event Performance and Activity	1,870.00
3223.3954-01	10-Mar-26	Freestyle Now	Event Performance and Activity	935.00
3214.2701-01	3-Mar-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	222.70
3237.2701-01	23-Mar-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	270.45
3222.10975-0	10-Mar-26	G A Quann	Grant - CCTV Partnership Program	750.00
3237.9662-01	23-Mar-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	16,896.00
3214.2894-01	3-Mar-26	GFG Consulting	Strategic Services	5,850.63
3237.2894-01	23-Mar-26	GFG Consulting	Strategic Services	6,419.88

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3231.7266-01	17-Mar-26	Ginga Creative Art and Movement	Art and Event	85.00
3231.7660-01	17-Mar-26	Global Spill Control Pty Ltd	Environmental Services	1,760.61
3223.5780-01	10-Mar-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	345.13
3237.10997-0	23-Mar-26	Gray Godfrey	Compliance Services	392.70
3231.8444-01	17-Mar-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3243.3380-01	30-Mar-26	Greenacres Turf Group	Landscaping Materials and Services	750.00
3231.2570-01	17-Mar-26	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
3237.5683-01	23-Mar-26	Hassell Ltd	Design and Drafting Services	8,443.60
3220.10306-0	4-Mar-26	Heimdal Security Export ApS	Software and IT Solutions	6,151.75
3214.8413-01	3-Mar-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,361.95
3223.8413-01	10-Mar-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,549.23
3231.8413-01	17-Mar-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,378.30
3237.8413-01	23-Mar-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,025.40
3243.8413-01	30-Mar-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	7,757.22
3214.9313-01	3-Mar-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3223.9313-01	10-Mar-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3237.9313-01	23-Mar-26	i24s Group Pty Ltd	Agency and Contract Staff	3,018.05
3243.9313-01	30-Mar-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3214.9204-01	3-Mar-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	158.95
3223.9204-01	10-Mar-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,384.46
3231.9204-01	17-Mar-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	762.96
3243.9204-01	30-Mar-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	1,889.61
3243.210-01	30-Mar-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
3223.9600-01	10-Mar-26	Innerspace Commercial Interiors	Furniture Supply and Repair	57,341.90
3243.9600-01	30-Mar-26	Innerspace Commercial Interiors	Furniture Supply and Repair	2,445.30
3223.5903-01	10-Mar-26	InterStream Pty Ltd	Media Services	638.00
3243.4837-01	30-Mar-26	Iron Mountain Australia Group Pty L	Record Management Services	1,624.50
3237.284-01	23-Mar-26	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	296.78
3243.4932-01	30-Mar-26	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	1,617.00
3231.222-01	17-Mar-26	Jackson McDonald Lawyers	Legal Services	19,196.10
3243.10764-0	30-Mar-26	Janali & Co Pty Ltd	Community Engagement Services	8,606.40
3214.229-01	3-Mar-26	John Hughes Group	Plant Supply and Servicing	103.40
3231.229-01	17-Mar-26	John Hughes Group	Plant Supply and Servicing	42,439.90
3237.2351-01	23-Mar-26	JP Promotions	Uniforms and Protective Equipment	280.74
3243.2351-01	30-Mar-26	JP Promotions	Uniforms and Protective Equipment	1,002.56
3244.11012-0	30-Mar-26	JR Landscapes Pty Ltd	Refund - Application Fee	288.00
3237.9250-01	23-Mar-26	K Black & J Cook T/as VJzoo	Art and Event	5,379.00
3214.37-01	3-Mar-26	Kandiah Family Trust No2 T/as	Amenities	677.00
3237.37-01	23-Mar-26	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3237.237-01	23-Mar-26	Kennards Hire	Equipment Hire	1,023.00
3243.237-01	30-Mar-26	Kennards Hire	Equipment Hire	660.00
3231.10934-0	17-Mar-26	Kilmore Group Pty Ltd T/as Kilmore	Construction Services	84,557.78
3214.10265-0	3-Mar-26	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	5,332.25
3243.10265-0	30-Mar-26	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	6,607.15
3231.4336-02	17-Mar-26	Konica Minolta Business Solution	Software and IT Solutions	98.63
3237.4336-01	23-Mar-26	Konica Minolta Business Solution	Software and IT Solutions	4,111.48
3237.4336-02	23-Mar-26	Konica Minolta Business Solution	Software and IT Solutions	658.83
3243.501-01	30-Mar-26	Landgate	Local Government Services	65.20
3231.9681-01	17-Mar-26	Lange Consulting and Software	Consultancy	962.50
3231.10890-0	17-Mar-26	Lawton Group Pty Ltd	Equipment Supply and Repair	2,013.00
3243.7601-01	30-Mar-26	Leadership Western Australia	Training Services	16,500.00
3214.252-01	3-Mar-26	Les Mills Asia Pacific	Licencing and Subscriptions	2,653.30
3223.252-01	10-Mar-26	Les Mills Asia Pacific	Licencing and Subscriptions	2,628.30
3231.252-01	17-Mar-26	Les Mills Asia Pacific	Licencing and Subscriptions	157.67
3243.9393-01	30-Mar-26	LG Solutions Pty Ltd	Financial and Record Management Services	3,410.00
3214.876-01	3-Mar-26	Littergrabber T/as Seaview Orthotic	Equipment Supply and Repair	1,327.44
3237.10003-0	23-Mar-26	Little Rippers Technology	Waste Management Services	9,385.20
3223.10765-0	10-Mar-26	Littleurchin Pty Ltd	Materials and Consumables	567.55
3214.3967-01	3-Mar-26	Local Government Professionals	Membership and Subscription	1,866.00
3223.3967-01	10-Mar-26	Local Government Professionals	Membership and Subscription	470.00
3231.3967-01	17-Mar-26	Local Government Professionals	Membership and Subscription	2,030.00
3215.60-01	3-Mar-26	Local Government Racing and Cemeter	Superannuation	168.00
3230.60-01	17-Mar-26	Local Government Racing and Cemeter	Superannuation	168.00
3247.60-01	30-Mar-26	Local Government Racing and Cemeter	Superannuation	168.00
3231.457-01	17-Mar-26	Lochness Pty Ltd	Landscaping Materials and Services	2,035.00
3243.457-01	30-Mar-26	Lochness Pty Ltd	Landscaping Materials and Services	32,192.94

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3229.11011-0	17-Mar-26	M H Fan	Refund - Rates	180.00
3231.1904-01	17-Mar-26	Mackay Urbandesign	Planning and Building Services	4,083.75
3237.2967-01	23-Mar-26	Magiq Software Ltd	Software and IT Solutions	1,155.00
3243.5650-01	30-Mar-26	Making a Difference Enterprises	Training Services	1,672.00
3237.8604-01	23-Mar-26	Market Creations Agency Pty Ltd	Equipment Supply and Repair	8,721.90
3231.2013-01	17-Mar-26	Mastec Australia Pty Ltd	Waste Management Services	140,570.85
3243.10734-0	30-Mar-26	Mathew Langley	Community Art - Goods and Services	2,200.00
3231.6384-01	17-Mar-26	Matthew Mark McGuire	Event Performance and Activity	1,390.00
3237.6384-01	23-Mar-26	Matthew Mark McGuire	Event Performance and Activity	620.00
3231.10160-0	17-Mar-26	Maxima Training Group Aust Limited	Training Services	323.75
3243.10160-0	30-Mar-26	Maxima Training Group Aust Limited	Training Services	526.09
3223.9860-01	10-Mar-26	McLeods Lawyers Pty Ltd	Legal Services	9,900.00
3237.9860-01	23-Mar-26	McLeods Lawyers Pty Ltd	Legal Services	8,118.98
3214.6057-01	3-Mar-26	Menchetti Consolidated Pty Ltd T/as	Construction Services	375,372.16
3243.6057-01	30-Mar-26	Menchetti Consolidated Pty Ltd T/as	Construction Services	55,012.93
3231.600-01	17-Mar-26	Message4U Pty Ltd	Communication Services	450.46
3214.189-01	3-Mar-26	Mindarie Regional Council	Waste Management Services	33,563.31
3223.189-01	10-Mar-26	Mindarie Regional Council	Waste Management Services	36,514.86
3237.189-01	23-Mar-26	Mindarie Regional Council	Waste Management Services	31,477.49
3243.189-01	30-Mar-26	Mindarie Regional Council	Waste Management Services	95,368.79
3243.10287-0	30-Mar-26	Moodjar Holdings Pty Ltd	Aboriginal Language & Culture	5,637.50
3243.9246-01	30-Mar-26	Morrina (Australia) Pty Ltd	Event Performance and Activity	4,774.00
3244.11036-0	30-Mar-26	Mr A Ali	Grant - CCTV Partnership Program	674.50
3238.11028-0	23-Mar-26	Mr A Hayers	Adopt a Verge Rebate	500.00
3216.10980-0	3-Mar-26	Mr B J Watts & Ms M R Carbone	Refund - Rates	442.94
3244.11025-0	30-Mar-26	Mr B M Savage	Security Incentive Scheme	250.00
3222.10992-0	10-Mar-26	Mr C J Ross	Grant - CCTV Partnership Program	750.00
3244.5293-01	30-Mar-26	Mr C J Wallace	Refund - Rates	81.61
3225.11003-0	11-Mar-26	Mr C L Ong	Refund - Bond	10,040.00
3222.10994-0	10-Mar-26	Mr C R Vardy	Security Incentive Scheme	250.00
3240.2169-01	23-Mar-26	Mr D J Aitken	Staff Payments and Reimbursement	1,264.90
3244.11048-0	30-Mar-26	Mr D P White	Refund - Rates	455.39
3227.10600-0	17-Mar-26	Mr D Trenowden	Staff Payments and Reimbursement	259.00
3238.11032-0	23-Mar-26	Mr G F Fazio	Refund - Rates	757.79
3216.10977-0	3-Mar-26	Mr G K Emery	Refund - Rates	71.59
3216.8754-01	3-Mar-26	Mr H J Smith	Security Incentive Scheme	250.00
3244.3659-01	30-Mar-26	Mr I J Lindley & Mrs M M Lindley	Grant - CCTV Partnership Program	750.00
3244.11023-0	30-Mar-26	Mr J Busher	Grant - CCTV Partnership Program	750.00
3244.11046-0	30-Mar-26	Mr J T Robson	Refund - Rates	407.35
3216.10958-0	3-Mar-26	Mr K G Thomsen	Security Incentive Scheme	50.00
3222.4432-01	10-Mar-26	Mr M D Machin	Refund - Rates	400.00
3216.10988-0	3-Mar-26	Mr M G Watts	Refund - Rates	108.73
3244.11034-0	30-Mar-26	Mr M J Brown & Mrs M Brown	Refund - Rates	71.04
3244.9919-01	30-Mar-26	Mr M L Rosario	Grant - CCTV Partnership Program	150.00
3238.11027-0	23-Mar-26	Mr M Tan	Refund - Fees and Charges	144.00
3244.11042-0	30-Mar-26	Mr P A Hare	Refund - Rates	2,300.00
3244.11047-0	30-Mar-26	Mr P A Wallis	Refund - Rates	1,871.75
3222.11013-0	10-Mar-26	Mr P C Overman	Refund - Rates	1,531.01
3238.11033-0	23-Mar-26	Mr R A James	Refund - Rates	2,603.73
3244.8512-01	30-Mar-26	Mr R K Coutinho	Security Incentive Scheme	80.00
3216.10993-0	3-Mar-26	Mr R M Oddy	Refund - Rates	2,990.13
3231.7406-01	17-Mar-26	Mr S J Finch	Art and Event	600.00
3240.10996-0	23-Mar-26	Mr S M Alvarez Barraza	Staff Payments and Reimbursement	60.37
3229.11016-0	17-Mar-26	Mr T C Marchant	Adopt a Verge Rebate	500.00
3229.11017-0	17-Mar-26	Mrs C L Ellis	Adopt a Verge Rebate	500.00
3229.11014-0	17-Mar-26	Mrs H E Mitchell	Sanitation Rebate	100.00
3244.11035-0	30-Mar-26	Mrs J A Gallimore	Refund - Rates	181.51
3222.10999-0	10-Mar-26	Mrs J Justice	Refund - Registration	30.00
3229.11018-0	17-Mar-26	Mrs L Fawcett	Refund - Registration	30.00
3216.10984-0	3-Mar-26	Mrs L N Peters	Street Meet n Greet	200.00
3218.10907-0	3-Mar-26	Mrs V C O'Dell	Staff Payments and Reimbursement	75.60
3216.10972-0	3-Mar-26	Ms A Gencz	Security Incentive Scheme	750.00
3244.10972-0	30-Mar-26	Ms A Gencz	Security Incentive Scheme	400.00
3216.10942-0	3-Mar-26	Ms A K Bell	Security Incentive Scheme	750.00
3216.10968-0	3-Mar-26	Ms B David	Adopt a Verge Rebate	500.00
3229.11006-0	17-Mar-26	Ms C A Taylor	Security Incentive Scheme	250.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3229.6507-01	17-Mar-26	Ms C S Gan	Sanitation Rebate	46.65
3238.6166-01	23-Mar-26	Ms E Ligman	Refund - Registration	15.00
3216.10777-0	3-Mar-26	Ms E Sim	Crossover Contribution	524.00
3229.7267-01	17-Mar-26	Ms J M Sprigg	Sanitation Rebate	50.00
3229.10995-0	17-Mar-26	Ms K A Pearce	Security Incentive Scheme	500.00
3229.10966-0	17-Mar-26	Ms K Booker	Adopt a Verge Rebate	500.00
3216.4727-01	3-Mar-26	Ms K L Mackenzie	Street Meet n Greet	282.14
3229.10982-0	17-Mar-26	Ms L S Atmadji	Sanitation Rebate	30.00
3243.5472-01	30-Mar-26	Ms P Vanessie	Communication Services	1,650.00
3244.11019-0	30-Mar-26	Ms R A Nelson	Security Incentive Scheme	250.00
3231.5407-01	17-Mar-26	Ms R Burnage	Town Planning Services	625.00
3216.10981-0	3-Mar-26	Ms R G Bembridge	Nappy Rebate	100.00
3216.10978-0	3-Mar-26	Ms S J Taylor	Refund - Rates	353.70
3238.11026-0	23-Mar-26	Ms S K Laya	Refund - Fees and Charges	54.00
3229.11000-0	17-Mar-26	Ms S L Ralph	Grant - CCTV Partnership Program	1,250.00
3244.11045-0	30-Mar-26	Ms S M Haviland	Refund - Rates	503.37
3244.5646-01	30-Mar-26	Ms S Thomas	Grant - CCTV Partnership Program	750.00
3222.10976-0	10-Mar-26	Ms T L Claassens	Security Incentive Scheme	750.00
3222.10976-0	10-Mar-26	Ms T L Claassens	Security Incentive Scheme	500.00
3231.9583-01	17-Mar-26	Multispares	Spare Part	148.79
3244.11030-0	30-Mar-26	Mx C Meaks	Security Incentive Scheme	500.00
3222.10983-0	10-Mar-26	Mx S Jeong	Grant - CCTV Partnership Program	750.00
3229.10998-0	17-Mar-26	N L Keys	Grant - CCTV Partnership Program	750.00
3216.10989-0	3-Mar-26	N Sheoran	Crossover Contribution	524.00
3243.5843-01	30-Mar-26	Nature Calls 1 Pty Ltd	Rental Charge	2,422.50
3214.2840-01	3-Mar-26	Nature Play Solutions Pty Ltd	Facility Maintenance Services	1,861.75
3214.386-01	3-Mar-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	13,272.66
3223.386-01	10-Mar-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	4,792.98
3237.386-01	23-Mar-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,776.50
3231.1607-01	17-Mar-26	Nosh Gourmet Foods & Gifts Pty Ltd	Catering and Refreshments	400.00
3214.5849-01	3-Mar-26	Objective Corporation Limited	Software and IT Solutions	14,741.05
3214.9812-01	3-Mar-26	Office Relocation Solutions	Removals and Storage	316.80
3214.202-01	3-Mar-26	Officeworks Superstores Pty Ltd	Office Supplies	310.47
3223.202-01	10-Mar-26	Officeworks Superstores Pty Ltd	Office Supplies	433.75
3231.202-01	17-Mar-26	Officeworks Superstores Pty Ltd	Office Supplies	828.67
3237.202-01	23-Mar-26	Officeworks Superstores Pty Ltd	Office Supplies	983.54
3243.202-01	30-Mar-26	Officeworks Superstores Pty Ltd	Office Supplies	505.44
3231.9127-01	17-Mar-26	Omnicom Media Group Australia Pty L	Media Services	1,372.86
3243.9127-01	30-Mar-26	Omnicom Media Group Australia Pty L	Media Services	525.78
3221.2188-01	10-Mar-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,795.20
3239.2188-01	23-Mar-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
3223.6701-01	10-Mar-26	Oracle Customer Management Solution	Communication Services	1,714.86
3243.6701-01	30-Mar-26	Oracle Customer Management Solution	Communication Services	1,608.26
3214.9560-01	3-Mar-26	Orikan Australia Pty Ltd	Software and IT Solutions	5,643.69
3231.9560-01	17-Mar-26	Orikan Australia Pty Ltd	Software and IT Solutions	2,482.70
3243.9560-01	30-Mar-26	Orikan Australia Pty Ltd	Software and IT Solutions	5,797.79
3231.2670-01	17-Mar-26	Our Community Pty Ltd	Membership and Subscription	26,525.00
3214.2285-01	3-Mar-26	Outback Imaging Pty Ltd (Ezescan)	Photography and Imaging Services	6,530.69
3214.207-01	3-Mar-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,743.50
3214.4584-01	3-Mar-26	Owen's Painting Services Pty Ltd	Painting Services	6,380.00
3214.2554-01	3-Mar-26	Paperbark Technologies Pty Ltd	Professional Services	330.00
3223.2554-01	10-Mar-26	Paperbark Technologies Pty Ltd	Professional Services	12,224.03
3231.2554-01	17-Mar-26	Paperbark Technologies Pty Ltd	Professional Services	3,190.00
3243.2554-01	30-Mar-26	Paperbark Technologies Pty Ltd	Professional Services	14,214.20
3214.3817-01	3-Mar-26	Paragon Corporate Training	Training Services	2,350.00
3244.3622-01	30-Mar-26	Patio Perfect	Refund - Fees and Charges	132.50
3243.6080-01	30-Mar-26	Paxon Group	Consultancy Stakeholder Relations	7,920.00
3237.10273-0	23-Mar-26	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	6,701.20
3231.9406-01	17-Mar-26	PeopleSense	Human Resource Services	1,336.50
3237.9406-01	23-Mar-26	PeopleSense	Human Resource Services	5,270.32
3243.10902-0	30-Mar-26	Perth City Swing	Event Performance and Activity	900.00
3223.6209-01	10-Mar-26	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	9,752.67
3231.10726-0	17-Mar-26	Perth Reticulation Experts	Landscaping Materials and Services	900.00
3243.10023-0	30-Mar-26	Play Check Pty Ltd	Audit Services - Property	5,720.00
3237.482-01	23-Mar-26	PLE Computers	Software and IT Solutions	2,805.00
3243.482-01	30-Mar-26	PLE Computers	Software and IT Solutions	1,211.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3237.10472-0	23-Mar-26	Precision Pipe Technologies	Construction Services	18,412.02
3231.677-01	17-Mar-26	Premier Glass & Mirrors	Facility Maintenance Services	1,934.90
3237.677-01	23-Mar-26	Premier Glass & Mirrors	Facility Maintenance Services	750.86
3231.4442-01	17-Mar-26	Prime Trophies	Equipment Supply and Repair	379.50
3214.4326-01	3-Mar-26	Printezy.com	Printing Services	41.80
3231.4326-01	17-Mar-26	Printezy.com	Printing Services	314.60
3243.4326-01	30-Mar-26	Printezy.com	Printing Services	94.60
3243.9129-01	30-Mar-26	Professional Arts Management	Art and Event	968.00
3243.6282-01	30-Mar-26	Proficiency Group Pty Ltd T/as	Financial and Record Management Services	2,200.00
3223.1583-01	10-Mar-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	2,610.99
3231.1583-01	17-Mar-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	5,368.81
3237.1583-01	23-Mar-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	4,363.99
3243.1583-01	30-Mar-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	3,063.29
3231.10920-0	17-Mar-26	Pronto - Gourmet Deli	Catering and Refreshments	774.10
3223.5492-01	10-Mar-26	Property Council of Australia Limit	Training Services	207.00
3214.4594-01	3-Mar-26	Pumps Australia Pty Ltd	Plant Supply and Servicing	114.40
3223.4594-01	10-Mar-26	Pumps Australia Pty Ltd	Plant Supply and Servicing	228.80
3243.4594-01	30-Mar-26	Pumps Australia Pty Ltd	Plant Supply and Servicing	683.05
3231.1669-01	17-Mar-26	PWE Valuations Pty Ltd	Asset Management Services	1,100.00
3237.4978-01	23-Mar-26	Quality Press	Printing Services	814.00
3223.2267-01	10-Mar-26	Quickmail	Postage Services	5,305.80
3238.11024-0	23-Mar-26	R Shimizu	Refund - Rates	72.72
3237.1093-01	23-Mar-26	Ralph Beattie Bosworth	Planning and Building Services	2,860.00
3223.5992-01	10-Mar-26	ReadyTech Gov Solutions Pty Ltd T/a	Software and IT Solutions	48,691.50
3243.2631-01	30-Mar-26	Recycle WA Pty Ltd	Waste Management Services	2,310.00
3231.9820-01	17-Mar-26	Recyclesmart Pty Ltd	Waste Management Services	485.10
3231.5287-01	17-Mar-26	Redfish Technologies Pty Ltd	Software and IT Solutions	4,952.71
3231.8169-01	17-Mar-26	Reece Australia Pty Ltd	Irrigation Supply and Repair	2,610.30
3214.10831-0	3-Mar-26	Reffinghoops	Event Performance and Activity	375.38
3231.10831-0	17-Mar-26	Reffinghoops	Event Performance and Activity	679.26
3243.11020-0	30-Mar-26	Rio Haigh	Event Performance and Activity	400.00
3243.4010-01	30-Mar-26	Roaming Technologies Pty Ltd	Equipment Supply and Repair	9,328.00
3243.1041-01	30-Mar-26	Rome Energy & Environment Pty Ltd	Planning and Building Services	687.50
3231.3146-01	17-Mar-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	13,700.49
3237.3146-01	23-Mar-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,064.80
3214.813-01	3-Mar-26	Rotary Club of Victoria Park	Event Performance and Activity	800.00
3243.3310-01	30-Mar-26	RTR FM 92.1	Advertising Services	1,100.00
3222.10985-0	10-Mar-26	S G Wilcox	Grant - CCTV Partnership Program	585.00
3243.11010-0	30-Mar-26	Sara Fay Culhane	Service	180.00
3214.2455-01	3-Mar-26	Scott Print	Printing Services	330.00
3243.2455-01	30-Mar-26	Scott Print	Printing Services	110.00
3214.8045-01	3-Mar-26	Seek Limited	Advertising Services	1,221.00
3223.8045-01	10-Mar-26	Seek Limited	Advertising Services	737.00
3231.8045-01	17-Mar-26	Seek Limited	Advertising Services	649.00
3237.8045-01	23-Mar-26	Seek Limited	Advertising Services	572.00
3214.7819-01	3-Mar-26	Sevenoaks Catering Pty Ltd	Catering and Refreshments	425.00
3214.1208-01	3-Mar-26	Shane McMaster Surveys	Engineering & Surveying Services	1,100.00
3237.812-01	23-Mar-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,611.50
3222.10697-0	10-Mar-26	Shire Approval Experts	Refund - Application Fee	147.00
3214.354-01	3-Mar-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,571.07
3237.354-01	23-Mar-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	7,983.21
3243.6623-01	30-Mar-26	Signarama Burswood	Advertising Services	396.00
3223.10574-0	10-Mar-26	Simbat Pty Ltd T/as Bespoke Bar & B	Catering and Refreshments	650.00
3214.8936-01	3-Mar-26	Site Sentry Pty Ltd	Building Security	988.90
3223.8936-01	10-Mar-26	Site Sentry Pty Ltd	Building Security	1,091.20
3243.8936-01	30-Mar-26	Site Sentry Pty Ltd	Building Security	1,882.10
3214.127-01	3-Mar-26	Slater Gartrell Sports	Equipment Supply and Repair	3,699.02
3223.127-01	10-Mar-26	Slater Gartrell Sports	Equipment Supply and Repair	396.00
3243.127-01	30-Mar-26	Slater Gartrell Sports	Equipment Supply and Repair	385.00
3243.10027-0	30-Mar-26	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	418.00
3231.7547-01	17-Mar-26	SMedia Pty Ltd	Library Services	500.00
3231.10695-0	17-Mar-26	Solution Minds Consulting Pty Ltd	Consultancy	15,290.00
3243.10695-0	30-Mar-26	Solution Minds Consulting Pty Ltd	Consultancy	11,467.50
3214.2493-01	3-Mar-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,311.20
3223.2493-01	10-Mar-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	720.50
3231.2493-01	17-Mar-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,818.30

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3237.2493-01	23-Mar-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	720.50
3214.9740-01	3-Mar-26	Source Business Partners Pty Ltd	Consultancy	402.33
3214.1384-01	3-Mar-26	Spare Parts Puppet Theatre	Event Performance and Activity	660.00
3231.10974-0	17-Mar-26	Special Broadcasting Service Corpor	Training Services	9,680.00
3243.7331-01	30-Mar-26	Sports Turf Association (WA) Inc	Training Services	275.00
3214.2051-01	3-Mar-26	Sports Turf Technology Pty Ltd	Environmental Services	385.00
3223.9552-01	10-Mar-26	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
3243.9552-01	30-Mar-26	SprayAway Pest and Weed Solutions	Pest Control Services	900.00
3223.138-01	10-Mar-26	St John Ambulance Australia (WA) In	Training Services	693.00
3237.138-01	23-Mar-26	St John Ambulance Australia (WA) In	Training Services	545.60
3243.138-01	30-Mar-26	St John Ambulance Australia (WA) In	Training Services	1,148.40
3231.5613-01	17-Mar-26	Stantons International Audit and	Audit Services - Property	1,128.60
3214.508-01	3-Mar-26	Stott & Hoare Business Computers	Software and IT Solutions	36,217.50
3243.3996-01	30-Mar-26	StrataGreen	Landscaping Materials and Services	3,277.30
3231.10676-0	17-Mar-26	Strive Civil Engineers Pty Ltd	Engineering & Surveying Services	1,061.50
3243.1363-01	30-Mar-26	Sunny Industrial Brushware	Plant Supply and Servicing	2,099.90
3219.4916-01	4-Mar-26	SuperChoice Services	Superannuation	371,039.62
3249.4916-01	31-Mar-26	SuperChoice Services	Superannuation	374,134.20
3214.10549-0	3-Mar-26	Supersonic Science	Educational Presentation	962.50
3231.2772-01	17-Mar-26	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	4,042.50
3237.2772-01	23-Mar-26	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	962.50
3237.5769-01	23-Mar-26	Swan Smash Repairs	Plant Supply and Servicing	500.00
3217.144-01	3-Mar-26	Synergy	Electricity Usage Charges	11,301.17
3221.144-01	10-Mar-26	Synergy	Electricity Usage Charges	4,216.28
3228.144-01	17-Mar-26	Synergy	Electricity Usage Charges	5,530.33
3239.144-01	23-Mar-26	Synergy	Electricity Usage Charges	102,350.66
3245.144-01	30-Mar-26	Synergy	Electricity Usage Charges	613.28
3231.10781-0	17-Mar-26	T C Waste (WA) Pty L	Waste Management Services	3,564.00
3243.6975-01	30-Mar-26	T&C Couriers T/as Trustee for T & C	Courier Services	467.67
3237.145-01	23-Mar-26	Taborda Contracting Pty Ltd	Traffic Control Services	2,294.60
3231.2666-01	17-Mar-26	Talis Consultants Pty Ltd	Professional Services	33,396.00
3243.2666-01	30-Mar-26	Talis Consultants Pty Ltd	Professional Services	2,046.00
3237.6718-01	23-Mar-26	Tank Management Services Pty Ltd	Plant Supply and Servicing	347.38
3223.2016-01	10-Mar-26	Tanks for Hire	Equipment Hire	1,531.20
3214.9093-01	3-Mar-26	Technogym Australia Pty Ltd	Equipment Supply and Repair	525.68
3239.152-01	23-Mar-26	Telstra Corporation Ltd	Telephone Usage Charges	176.99
3245.152-01	30-Mar-26	Telstra Corporation Ltd	Telephone Usage Charges	77.00
3214.4480-01	3-Mar-26	Termico Pest Management Pty Ltd	Pest Control Services	198.00
3223.4480-01	10-Mar-26	Termico Pest Management Pty Ltd	Pest Control Services	1,021.63
3214.1869-01	3-Mar-26	The BBQ Man	Cleaning Services and Equipment	2,035.00
3237.1869-01	23-Mar-26	The BBQ Man	Cleaning Services and Equipment	1,628.00
3214.8176-01	3-Mar-26	The Dark Side of Bob	Event Performance and Activity	400.00
3214.2369-01	3-Mar-26	The Entertainment Bank Pty Ltd	Event Performance and Activity	825.00
3214.4820-01	3-Mar-26	The Event Mill	Equipment Hire	8,175.73
3214.7690-01	3-Mar-26	The Family Planning Association of	Training Services	6,751.25
3223.2764-01	10-Mar-26	The Integralis Holdings Unit Trust	Software and IT Solutions	5,130.40
3231.8720-01	17-Mar-26	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	232.50
3237.4293-01	23-Mar-26	The Lulus Pty Ltd	Event Performance and Activity	660.00
3223.7980-01	10-Mar-26	The Nappy Guru - Kam Andrews	Resale Inventory	690.00
3214.6362-01	3-Mar-26	The Pamphleteers	Community Service	1,045.70
3243.6362-01	30-Mar-26	The Pamphleteers	Community Service	607.75
3214.7732-01	3-Mar-26	The People's Produce	Service	325.00
3223.7732-01	10-Mar-26	The People's Produce	Service	175.00
3243.7732-01	30-Mar-26	The People's Produce	Service	175.00
3231.8723-01	17-Mar-26	The Poster Girls	Postage Services	838.20
3237.8723-01	23-Mar-26	The Poster Girls	Postage Services	110.00
3223.5820-01	10-Mar-26	The Racquet Shop	Equipment Supply and Repair	840.00
3214.312-01	3-Mar-26	The Royal Life Saving Society WA In	Medical Equipment and Services	112.50
3243.8706-01	30-Mar-26	The Trustee for ACR No 1 Unit Trust	Plant Supply and Servicing	49,740.00
3214.6047-01	3-Mar-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	140.00
3231.6047-01	17-Mar-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	250.00
3237.6047-01	23-Mar-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	359.00
3243.8997-01	30-Mar-26	Thompson Surveying Consultants	Engineering & Surveying Services	13,090.00
3231.9939-01	17-Mar-26	Totally Board Pty Ltd	Event Performance and Activity	220.00
3214.6281-01	3-Mar-26	Totally Workwear Belmont	Uniforms and Protective Equipment	1,902.09
3231.6281-01	17-Mar-26	Totally Workwear Belmont	Uniforms and Protective Equipment	345.52

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3237.6281-01	23-Mar-26	Totally Workwear Belmont	Uniforms and Protective Equipment	296.82
3237.4239-01	23-Mar-26	TPG Network Pty Ltd	Software and IT Solutions	5,233.23
3214.8938-01	3-Mar-26	Trauma Clean WA	Contract Cleaning	3,564.00
3237.8938-01	23-Mar-26	Trauma Clean WA	Contract Cleaning	9,746.00
3243.8938-01	30-Mar-26	Trauma Clean WA	Contract Cleaning	3,586.00
3214.9620-01	3-Mar-26	TRAYD AUSTRALIA PTY LTD	Construction Services	4,344.89
3223.9620-01	10-Mar-26	TRAYD AUSTRALIA PTY LTD	Construction Services	21,869.10
3231.9620-01	17-Mar-26	TRAYD AUSTRALIA PTY LTD	Construction Services	10,700.36
3237.9620-01	23-Mar-26	TRAYD AUSTRALIA PTY LTD	Construction Services	4,827.62
3214.6906-01	3-Mar-26	Tree Planting and Watering	Landscaping Materials and Services	6,533.18
3223.6906-01	10-Mar-26	Tree Planting and Watering	Landscaping Materials and Services	6,475.38
3231.6906-01	17-Mar-26	Tree Planting and Watering	Landscaping Materials and Services	6,509.47
3243.6906-01	30-Mar-26	Tree Planting and Watering	Landscaping Materials and Services	6,476.69
3214.9924-01	3-Mar-26	Trevors Carperts Willetton	Flooring and Carpet installation	6,850.00
3243.9864-01	30-Mar-26	UHG Trading Pty Ltd T/as Unicare He	Medical Equipment and Services	910.80
3231.4718-01	17-Mar-26	Ulverscroft Large Print Books	Library Equipment and Stock	154.21
3214.529-01	3-Mar-26	UN Plumbing	Facility Maintenance Services	20,894.50
3223.529-01	10-Mar-26	UN Plumbing	Facility Maintenance Services	3,927.00
3231.529-01	17-Mar-26	UN Plumbing	Facility Maintenance Services	6,099.50
3237.529-01	23-Mar-26	UN Plumbing	Facility Maintenance Services	3,228.50
3243.529-01	30-Mar-26	UN Plumbing	Facility Maintenance Services	6,358.00
3223.6306-01	10-Mar-26	United Wolves	Fire Alarm and Security Services	1,386.00
3214.10936-0	3-Mar-26	Varley Strings Pty Ltd	Event Performance and Activity	21,945.00
3231.5307-01	17-Mar-26	VenuesLive Management Services (WA)	Hire Charges	450.20
3237.5307-01	23-Mar-26	VenuesLive Management Services (WA)	Hire Charges	4,172.06
3237.8635-01	23-Mar-26	Veolia Water Operations Pty Ltd	Drainage	10,004.50
3231.8338-01	17-Mar-26	Veraison WA Pty Ltd	Consultancy	5,196.40
3214.4095-01	3-Mar-26	Victoria Park Community Centre Inc.	Community Service	123.20
3231.4095-01	17-Mar-26	Victoria Park Community Centre Inc.	Community Service	306.90
3237.4095-01	23-Mar-26	Victoria Park Community Centre Inc.	Community Service	4,000.00
3214.8719-01	3-Mar-26	Visual Inspirations Australia Pty L	Equipment Supply and Repair	5,498.90
3214.2009-01	3-Mar-26	Vorgee Pty Ltd	Resale Inventory	2,594.90
3223.2009-01	10-Mar-26	Vorgee Pty Ltd	Resale Inventory	660.00
3237.2009-01	23-Mar-26	Vorgee Pty Ltd	Resale Inventory	3,671.25
3216.10987-0	3-Mar-26	W Beh	Refund - Rates	399.42
3214.10317-0	3-Mar-26	WA All Abilities Football	Service	1,650.00
3214.29-01	3-Mar-26	WA Local Government Association WAL	Local Government Services	1,000.00
3237.29-01	23-Mar-26	WA Local Government Association WAL	Local Government Services	4,092.00
3243.29-01	30-Mar-26	WA Local Government Association WAL	Local Government Services	2,838.00
3237.34-01	23-Mar-26	WA Safety Tape & Mesh	Equipment Supply and Repair	330.00
3217.36-01	3-Mar-26	Water Corporation	Water Usage Charges	2,556.67
3239.36-01	23-Mar-26	Water Corporation	Water Usage Charges	2,319.02
3243.5230-01	30-Mar-26	Way Funky Company Pty Ltd	Equipment Supply and Repair	4,957.70
3214.39-01	3-Mar-26	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	935.00
3214.2074-01	3-Mar-26	West Australian Newspapers Ltd	Membership and Subscription	84.00
3231.2074-01	17-Mar-26	West Australian Newspapers Ltd	Membership and Subscription	359.98
3214.1153-01	3-Mar-26	West Coast Shade	Shade Sails Supply and Installation	1,463.00
3243.1153-01	30-Mar-26	West Coast Shade	Shade Sails Supply and Installation	2,057.00
3214.46-01	3-Mar-26	Westbooks	Library Equipment and Stock	5,098.23
3231.46-01	17-Mar-26	Westbooks	Library Equipment and Stock	1,001.17
3237.46-01	23-Mar-26	Westbooks	Library Equipment and Stock	1,120.27
3226.828-01	12-Mar-26	Western Australian Treasury Corpora	Loan Repayments	68,423.42
3214.8406-01	3-Mar-26	Western Metropolitan Regional Council	Waste Management Services	66,024.75
3223.8406-01	10-Mar-26	Western Metropolitan Regional Council	Waste Management Services	26,176.14
3243.8406-01	30-Mar-26	Western Metropolitan Regional Council	Waste Management Services	27,645.89
3214.731-01	3-Mar-26	Western Power Corporation	Electrical Services and Maintenance	51,705.00
3214.41-01	3-Mar-26	Weston Road Systems	Engineering & Surveying Services	8,470.00
3237.41-01	23-Mar-26	Weston Road Systems	Engineering & Surveying Services	19,795.88
3237.7674-01	23-Mar-26	West-Sure Group Pty Ltd	Financial Services	1,535.55
3237.8297-01	23-Mar-26	West-Sure Group Pty Ltd	Financial Services	157.80
3237.1259-01	23-Mar-26	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	5,475.79
3243.7640-01	30-Mar-26	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,354.00
3243.376-01	30-Mar-26	WINC Australia Pty Ltd	Office Supplies	918.80
3214.8636-01	3-Mar-26	Windcave Pty Ltd	Service	877.60
3237.8636-01	23-Mar-26	Windcave Pty Ltd	Service	1,078.66
3237.6028-01	23-Mar-26	Wolfcom Australia Pty Ltd	Uniforms and Protective Equipment	1,754.03



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3237.10119-0	23-Mar-26	Workforce Road Services	Traffic Control Services	3,754.00
3243.10119-0	30-Mar-26	Workforce Road Services	Traffic Control Services	8,390.80
3243.9113-01	30-Mar-26	Wow Wipes	Cleaning Services and Equipment	1,100.00
3236.2383-01	20-Mar-26	Wright Express Australia Pty Ld	Groceries	1,084.22
3243.8393-01	30-Mar-26	Yaolin Kung Fu Association	Event Performance and Activity	2,420.00
3243.10780-0	30-Mar-26	Yum Yum Tree	Catering and Refreshments	366.60
3243.10903-0	30-Mar-26	Zoe Rose Webber	Educational Presentation	200.00
Total Creditors EFT Payments				6,430,599.24
Payroll				
PY01-19	8-Mar-26	Muni Transaction Account		793,820.07
PY01-20	22-Mar-26	Muni Transaction Account		748,405.19
Total Payroll				1,542,225.26
Total				7,972,824.50
Total Payments From Muni Transaction Account				7,972,824.50

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

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