



All Payments Made From 1-Mar-25 To 31-Mar-25

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

Payments**Creditors EFT Payments**

| | | | | |
|--------------|-----------|-------------------------------------|--|------------|
| 2937.8637-01 | 31-Mar-25 | 4Park Pty Ltd T/as Forpark Australi | Equipment Supply and Repair | 328.90 |
| 2926.1138-01 | 17-Mar-25 | Achievability Pty Ltd | Training Services | 396.00 |
| 2926.1513-01 | 17-Mar-25 | AD Engineering International Pty Lt | Equipment Supply and Repair | 484.00 |
| 2920.2555-01 | 10-Mar-25 | AGS Metal Work | Steel Supplies | 60,104.00 |
| 2932.10130-0 | 25-Mar-25 | Alinea Advisory Pty Ltd | Service | 19,020.54 |
| 2934.538-01 | 25-Mar-25 | Alinta | Gas Usage Charges | 318.10 |
| 2940.538-01 | 31-Mar-25 | Alinta | Gas Usage Charges | 627.60 |
| 2926.8204-01 | 17-Mar-25 | Alison Bannister Career Coaching | Training Services | 577.50 |
| 2937.9638-01 | 31-Mar-25 | Allflow Industrial Australia | Machinery Servicing and Parts | 572.00 |
| 2926.434-01 | 17-Mar-25 | Allied Recruitment | Agency and Contract Staff | 3,745.92 |
| 2932.434-01 | 25-Mar-25 | Allied Recruitment | Agency and Contract Staff | 3,745.92 |
| 2937.434-01 | 31-Mar-25 | Allied Recruitment | Agency and Contract Staff | 6,742.65 |
| 2937.20-01 | 31-Mar-25 | Allmark & Associates Pty Ltd | Uniforms and Protective Equipment | 1,262.80 |
| 2926.10206-0 | 17-Mar-25 | Altus Traffic Pty. Ltd | Traffic Control Services | 209.00 |
| 2926.279-01 | 17-Mar-25 | Ampol Australia Petroleum Pty Ltd | Fuel and Oils | 5,438.78 |
| 2912.4093-01 | 4-Mar-25 | Aquatic Services WA Pty Ltd | Equipment Supply and Repair | 14,800.72 |
| 2920.4093-01 | 10-Mar-25 | Aquatic Services WA Pty Ltd | Equipment Supply and Repair | 8,649.65 |
| 2926.4093-01 | 17-Mar-25 | Aquatic Services WA Pty Ltd | Equipment Supply and Repair | 3,672.04 |
| 2932.4093-01 | 25-Mar-25 | Aquatic Services WA Pty Ltd | Equipment Supply and Repair | 1,423.10 |
| 2937.4093-01 | 31-Mar-25 | Aquatic Services WA Pty Ltd | Equipment Supply and Repair | 7,859.13 |
| 2937.9923-01 | 31-Mar-25 | ARAX Consulting | Engineering & Surveying Services | 3,080.00 |
| 2928.4258-01 | 17-Mar-25 | Arche Health Ltd | Community Grant | 2,282.50 |
| 2937.3444-01 | 31-Mar-25 | Auslan Stage Left | Event Performance and Activity | 726.00 |
| 2932.273-01 | 25-Mar-25 | Australia Post | Postage Services | 7,881.50 |
| 2920.1158-01 | 10-Mar-25 | Australian Hvac Services | Equipment Supply and Repair | 18,726.93 |
| 2932.1158-01 | 25-Mar-25 | Australian Hvac Services | Equipment Supply and Repair | 2,817.87 |
| 2932.1872-01 | 25-Mar-25 | Australian Institute of Company | Training Services | 725.00 |
| 2937.13-01 | 31-Mar-25 | Australian Institute of Management | Training Services | 3,624.00 |
| 2913.50-01 | 4-Mar-25 | Australian Services Union Western | Union Fees | 26.50 |
| 2927.50-01 | 17-Mar-25 | Australian Services Union Western | Union Fees | 26.50 |
| 2938.50-01 | 31-Mar-25 | Australian Services Union Western | Union Fees | 26.50 |
| 2913.98000-0 | 4-Mar-25 | Australian Taxation Office | Taxation | 200,182.00 |
| 2927.98000-0 | 17-Mar-25 | Australian Taxation Office | Taxation | 204,374.00 |
| 2938.98000-0 | 31-Mar-25 | Australian Taxation Office | Taxation | 190,556.00 |
| 2932.5855-01 | 25-Mar-25 | Avantgarde Technologies Pty Ltd | Software and IT Solutions | 15,167.85 |
| 2937.4392-01 | 31-Mar-25 | Axiis Contracting Pty Ltd | Footpath Materials and Construction | 1,375.00 |
| 2920.8999-01 | 10-Mar-25 | Be Challenged Team Building Pty Ltd | Event Performance and Activity | 4,950.00 |
| 2912.192-01 | 4-Mar-25 | Beacon Equipment | Machinery Servicing and Parts | 374.00 |
| 2920.192-01 | 10-Mar-25 | Beacon Equipment | Machinery Servicing and Parts | 190.00 |
| 2926.192-01 | 17-Mar-25 | Beacon Equipment | Machinery Servicing and Parts | 476.00 |
| 2937.192-01 | 31-Mar-25 | Beacon Equipment | Machinery Servicing and Parts | 241.00 |
| 2920.280-01 | 10-Mar-25 | Beaver Tree Services | Landscaping Materials and Services | 30,059.68 |
| 2926.280-01 | 17-Mar-25 | Beaver Tree Services | Landscaping Materials and Services | 11,789.16 |
| 2932.280-01 | 25-Mar-25 | Beaver Tree Services | Landscaping Materials and Services | 28,745.46 |
| 2937.280-01 | 31-Mar-25 | Beaver Tree Services | Landscaping Materials and Services | 25,712.78 |
| 2932.9263-01 | 25-Mar-25 | Benchmark Surveys | Consultancy | 21,485.51 |
| 2937.9263-01 | 31-Mar-25 | Benchmark Surveys | Consultancy | 1,817.75 |
| 2937.7374-01 | 31-Mar-25 | Beyond All Bounds | Training Services | 4,400.00 |
| 2937.6669-01 | 31-Mar-25 | BH Pub Holdings Pty Ltd T/as Broken | Catering and Refreshments | 425.00 |
| 2920.5155-01 | 10-Mar-25 | Bin Bath Corporation Pty Ltd | Waste Management Services | 295.46 |
| 2932.5155-01 | 25-Mar-25 | Bin Bath Corporation Pty Ltd | Waste Management Services | 95.59 |
| 2926.283-01 | 17-Mar-25 | Blackwell & Associates Pty Ltd | Planning and Building Services | 893.75 |
| 2937.4992-01 | 31-Mar-25 | Bloomin Box Company | Flowers | 150.00 |
| 2937.6925-01 | 31-Mar-25 | Blue Tang (WA) Pty Ltd T/as The Ree | Landscaping Materials and Services | 5,500.00 |
| 2912.287-01 | 4-Mar-25 | BOC Limited | Equipment Supply and Repair | 935.91 |
| 2926.287-01 | 17-Mar-25 | BOC Limited | Equipment Supply and Repair | 111.49 |
| 2932.287-01 | 25-Mar-25 | BOC Limited | Equipment Supply and Repair | 920.27 |
| 2937.287-01 | 31-Mar-25 | BOC Limited | Equipment Supply and Repair | 975.02 |
| 2912.6539-01 | 4-Mar-25 | Bolinda Digital Pty Ltd | Library Equipment and Stock | 3,000.00 |
| 2912.333-01 | 4-Mar-25 | Boral Construction Materials Group | Road Construction Materials and Services | 321.74 |



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| <u>Payment</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
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| 2937.333-01 | 31-Mar-25 | Boral Construction Materials Group | Road Construction Materials and Services | 326.69 |
| 2920.7639-01 | 10-Mar-25 | Bos Civil Pty Ltd | Professional Services | 1,336.72 |
| 2932.7639-01 | 25-Mar-25 | Bos Civil Pty Ltd | Professional Services | 598,167.00 |
| 2937.7639-01 | 31-Mar-25 | Bos Civil Pty Ltd | Professional Services | 188,997.73 |
| 2926.7790-01 | 17-Mar-25 | Boston Brewing Co | Catering and Refreshments | 5,443.50 |
| 2918.2093-01 | 5-Mar-25 | BP Australia Pty Ltd | Fuel and Oils | 8,940.83 |
| 2931.2093-01 | 18-Mar-25 | BP Australia Pty Ltd | Fuel and Oils | 9,608.85 |
| 2937.3107-01 | 31-Mar-25 | Bravo's | Catering and Refreshments | 200.00 |
| 2920.9525-01 | 10-Mar-25 | Bridgehouse Building Services | Planning and Building Services | 3,397.60 |
| 2932.7301-01 | 25-Mar-25 | Brightmark Group Pty Ltd | Cleaning Services and Equipment | 19,960.60 |
| 2912.290-01 | 4-Mar-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 843.60 |
| 2920.290-01 | 10-Mar-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 839.17 |
| 2926.290-01 | 17-Mar-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 311.18 |
| 2932.290-01 | 25-Mar-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 337.97 |
| 2920.7904-01 | 10-Mar-25 | Byprogress Pty Ltd T/As Monsterbal | Event Performance and Activity | 890.00 |
| 2939.3379-01 | 31-Mar-25 | Carlisle Cricket Club Inc | Community Grant | 692.30 |
| 2937.300-01 | 31-Mar-25 | Carlisle Events Hire Pty Ltd | Equipment Hire | 622.60 |
| 2939.10268-0 | 31-Mar-25 | Carnaby's Crusaders Ltd | Urban Forest Grant | 7,810.00 |
| 2912.2156-01 | 4-Mar-25 | Catalina Regional Council | Environmental Services | 23,416.00 |
| 2920.6797-01 | 10-Mar-25 | CelloPark Australia Pty Ltd | Parking Management Services | 1,100.00 |
| 2926.6797-01 | 17-Mar-25 | CelloPark Australia Pty Ltd | Parking Management Services | 550.00 |
| 2937.10159-0 | 31-Mar-25 | Cengage Learning Australia Pty Ltd | Membership and Subscription | 1,645.76 |
| 2932.9165-01 | 25-Mar-25 | Chargefox Pty Ltd | Service | 14.85 |
| 2912.2332-01 | 4-Mar-25 | Charles Service Company | Facility Maintenance Services | 1,155.00 |
| 2920.2332-01 | 10-Mar-25 | Charles Service Company | Facility Maintenance Services | 17,866.98 |
| 2932.7453-01 | 25-Mar-25 | Chelley Hawley Pty Ltd T/as Sifting | Cleaning Services and Equipment | 2,387.00 |
| 2932.10144-0 | 25-Mar-25 | CHG Meridian Australia Pty Ltd | Equipment Hire | 15,533.90 |
| 2920.1049-01 | 10-Mar-25 | Chung Wah Association Inc | Art and Event | 2,050.00 |
| 2912.1044-01 | 4-Mar-25 | City of Armadale | Printing Services | 348.34 |
| 2920.1044-01 | 10-Mar-25 | City of Armadale | Printing Services | 808.59 |
| 2937.1044-01 | 31-Mar-25 | City of Armadale | Printing Services | 855.63 |
| 2912.988-01 | 4-Mar-25 | City of Canning | Local Government Services | 31,250.00 |
| 2926.988-01 | 17-Mar-25 | City of Canning | Local Government Services | 33,000.00 |
| 2932.1398-01 | 25-Mar-25 | City of Fremantle | Service | 100.00 |
| 2932.369-01 | 25-Mar-25 | City of Perth | Local Government Services | 468.55 |
| 2919.57-01 | 5-Mar-25 | City of Perth Superannuation Plan | Superannuation | 404.60 |
| 2943.57-01 | 31-Mar-25 | City of Perth Superannuation Plan | Superannuation | 404.60 |
| 2932.563-01 | 25-Mar-25 | City of South Perth | Local Government Services | 114.00 |
| 2932.1647-01 | 25-Mar-25 | City of Vincent | Local Government Services | 2,656.00 |
| 2920.10013-0 | 10-Mar-25 | Civil and Surveying Institute | Engineering & Surveying Services | 968.00 |
| 2932.483-01 | 25-Mar-25 | Cleanaway | Waste Management Services | 2,113.63 |
| 2926.5267-01 | 17-Mar-25 | Cleanaway Daniels Services Pty Ltd | Waste Management Services | 159.18 |
| 2937.629-01 | 31-Mar-25 | Clever Patch Pty Ltd | Library Equipment and Stock | 178.56 |
| 2912.10022-0 | 4-Mar-25 | CMTG Hosting | Software and IT Solutions | 46,190.32 |
| 2937.10012-0 | 31-Mar-25 | CMTG Networks | Software and IT Solutions | 22,100.10 |
| 2920.7375-01 | 10-Mar-25 | Cockburn Party Hire | Event Performance and Activity | 269.00 |
| 2937.7375-01 | 31-Mar-25 | Cockburn Party Hire | Event Performance and Activity | 3,334.90 |
| 2912.2588-01 | 4-Mar-25 | Coles Supermarket Australia Pty Ltd | Groceries | 446.63 |
| 2932.2588-01 | 25-Mar-25 | Coles Supermarket Australia Pty Ltd | Groceries | 658.40 |
| 2920.7269-01 | 10-Mar-25 | Colf Pty Ltd T/as Bio Soil Solution | Landscaping Materials and Services | 4,290.00 |
| 2937.2501-01 | 31-Mar-25 | Commercial and Industrial Mowing | Landscaping Materials and Services | 990.00 |
| 2932.10158-0 | 25-Mar-25 | Commonwealth Bank of Australia | Service | 5,280.00 |
| 2926.7669-01 | 17-Mar-25 | Complete Office Supplies Pty Ltd | Office Supplies | 119.13 |
| 2932.7669-01 | 25-Mar-25 | Complete Office Supplies Pty Ltd | Office Supplies | 53.72 |
| 2932.413-01 | 25-Mar-25 | Construction Training Fund | Levy Payments | 1,322.71 |
| 2937.8915-01 | 31-Mar-25 | CoolMist Systems Australia | Equipment Supply and Repair | 3,264.40 |
| 2912.4656-01 | 4-Mar-25 | Creative ADM | Community Engagement Services | 4,901.60 |
| 2937.4656-01 | 31-Mar-25 | Creative ADM | Community Engagement Services | 4,901.60 |
| 2912.9819-01 | 4-Mar-25 | Crisdale Recruitment Group | labour hire | 5,761.72 |
| 2926.9819-01 | 17-Mar-25 | Crisdale Recruitment Group | labour hire | 5,761.72 |
| 2937.9819-01 | 31-Mar-25 | Crisdale Recruitment Group | labour hire | 5,761.72 |
| 2913.55-01 | 4-Mar-25 | CSA Employer Services | Superannuation | 1,143.19 |
| 2927.55-01 | 17-Mar-25 | CSA Employer Services | Superannuation | 445.63 |
| 2938.55-01 | 31-Mar-25 | CSA Employer Services | Superannuation | 329.37 |
| 2912.2363-01 | 4-Mar-25 | CTI Security Services Pty Ltd | Building Security | 99.00 |
| 2920.2363-01 | 10-Mar-25 | CTI Security Services Pty Ltd | Building Security | 4,163.52 |



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| 2926.2363-01 | 17-Mar-25 | CTI Security Services Pty Ltd | Building Security | 56.93 |
| 2932.2363-01 | 25-Mar-25 | CTI Security Services Pty Ltd | Building Security | 480.00 |
| 2937.2363-01 | 31-Mar-25 | CTI Security Services Pty Ltd | Building Security | 1,148.40 |
| 2921.7046-01 | 10-Mar-25 | Curate Arts Inc. | Refund of Grant | 5,500.00 |
| 2932.8590-01 | 25-Mar-25 | Cyclus Pty Ltd | Agency and Contract Staff | 466.40 |
| 2926.10114-0 | 17-Mar-25 | Dark Stories Pty Ltd | Event Performance and Activity | 660.00 |
| 2926.723-01 | 17-Mar-25 | Data#3 Limited | Software and IT Solutions | 7,682.31 |
| 2926.4769-01 | 17-Mar-25 | Datacom Systems (AU) Pty Ltd | Software and IT Solutions | 228.34 |
| 2937.9821-01 | 31-Mar-25 | Debora Gregorio | Event Performance and Activity | 450.00 |
| 2926.4369-01 | 17-Mar-25 | Delissimo | Catering and Refreshments | 35.00 |
| 2937.4369-01 | 31-Mar-25 | Delissimo | Catering and Refreshments | 1,330.00 |
| 2926.263-01 | 17-Mar-25 | Department of Fire and Emergency | Levy Payments | 2,241,861.01 |
| 2912.9410-01 | 4-Mar-25 | Department of Local Government Spor | Local Government Services | 475.20 |
| 2926.5435-01 | 17-Mar-25 | Department of Mines, Industry | Levy Payments | 8,229.20 |
| 2932.2143-01 | 25-Mar-25 | Department of Planning, Lands and | Town Planning Services | 6,168.00 |
| 2937.708-01 | 31-Mar-25 | Department of Transport - Joondalup | Licencing and Subscriptions | 1,101.10 |
| 2926.2820-01 | 17-Mar-25 | Disco Cantito Association | Donation-Community | 4,356.00 |
| 2920.8111-01 | 10-Mar-25 | DNR Contracting Pty Ltd | Construction Services | 14,025.00 |
| 2937.8111-01 | 31-Mar-25 | DNR Contracting Pty Ltd | Construction Services | 14,795.00 |
| 2937.756-01 | 31-Mar-25 | Dormakaba Australia Pty Ltd | Machinery Servicing and Parts | 1,683.01 |
| 2937.3702-01 | 31-Mar-25 | Dynamic Flame Badminton Club | Kidsport Program | 1,652.50 |
| 2920.1145-01 | 10-Mar-25 | E & M J Rosher Pty Ltd | Machinery Servicing and Parts | 206.15 |
| 2926.355-01 | 17-Mar-25 | E Fire & Safety | Fire Alarm and Security Services | 4,019.40 |
| 2913.3243-01 | 4-Mar-25 | EasiSalary Pty Ltd T/as Express Sal | Superannuation & Employee Deductions | 12,901.57 |
| 2927.3243-01 | 17-Mar-25 | EasiSalary Pty Ltd T/as Express Sal | Superannuation & Employee Deductions | 11,146.20 |
| 2938.3243-01 | 31-Mar-25 | EasiSalary Pty Ltd T/as Express Sal | Superannuation & Employee Deductions | 11,146.20 |
| 2937.7734-01 | 31-Mar-25 | Easy ABC Pty Ltd T/as Print and Sig | Printing Services | 1,478.40 |
| 2926.1107-01 | 17-Mar-25 | Element Advisory Pty Ltd | Professional Services | 3,300.00 |
| 2932.951-01 | 25-Mar-25 | Elliotts Filtration | Irrigation Supply and Repair | 489.50 |
| 2937.8976-01 | 31-Mar-25 | EROAD (Australia) Pty Ltd | Equipment Supply and Repair | 1,518.00 |
| 2921.10260-0 | 10-Mar-25 | Factory Pools Perth | Refund - Debtor Overpayment | 171.65 |
| 2920.7192-01 | 10-Mar-25 | Fair Play Sports & Outdoor | Equipment Supply and Repair | 1,944.00 |
| 2937.10263-0 | 31-Mar-25 | Fence Master Australia Pty Ltd T/As | Fence Installation | 4,493.00 |
| 2926.541-01 | 17-Mar-25 | Fennell Tyres International Pty Ltd | Tyres | 345.40 |
| 2937.541-01 | 31-Mar-25 | Fennell Tyres International Pty Ltd | Tyres | 45.00 |
| 2924.672-01 | 10-Mar-25 | Fines Enforcement Registry/Magistra | Financial Services | 5,676.00 |
| 2931.672-01 | 18-Mar-25 | Fines Enforcement Registry/Magistra | Financial Services | 361.00 |
| 2937.10142-0 | 31-Mar-25 | FitRight HQ Applecross Pty Ltd | Educational Presentation | 330.00 |
| 2926.621-01 | 17-Mar-25 | Fleet Fitness | Equipment Supply and Repair | 1,371.33 |
| 2937.10145-0 | 31-Mar-25 | Flex Fitness Equipment | Equipment Supply and Repair | 65.00 |
| 2937.2388-01 | 31-Mar-25 | Flight Centre | Travelling Expenses | 947.51 |
| 2937.8707-01 | 31-Mar-25 | Fliptease Pty Ltd | Event Performance and Activity | 6,710.00 |
| 2926.8457-01 | 17-Mar-25 | Focus Consulting WA | Consultancy | 484.00 |
| 2912.7208-01 | 4-Mar-25 | Freedom Fairies Pty Ltd | Event Performance and Activity | 3,052.50 |
| 2920.7208-01 | 10-Mar-25 | Freedom Fairies Pty Ltd | Event Performance and Activity | 1,842.50 |
| 2926.8639-01 | 17-Mar-25 | Friends of Jirdarup Bushland | Community Service | 110.00 |
| 2926.2701-01 | 17-Mar-25 | Full Steam Ahead Ironing Service | Cleaning Services and Equipment | 239.00 |
| 2926.1769-01 | 17-Mar-25 | Fulton Hogan Industries Pty Ltd | Road Construction Materials and Services | 2,167.00 |
| 2937.1769-01 | 31-Mar-25 | Fulton Hogan Industries Pty Ltd | Road Construction Materials and Services | 984.50 |
| 2926.9662-01 | 17-Mar-25 | Gecko Contracting Turf & Landscape | Landscaping Materials and Services | 5,808.00 |
| 2926.9931-01 | 17-Mar-25 | Goodmorning beautiful Pty Ltd | Community Service | 825.00 |
| 2937.9931-01 | 31-Mar-25 | Goodmorning beautiful Pty Ltd | Community Service | 1,760.00 |
| 2926.8444-01 | 17-Mar-25 | Green Options Pty Ltd | Landscaping Materials and Services | 24,244.68 |
| 2920.2570-01 | 10-Mar-25 | Greensteam Australia Pty Ltd | Landscaping Materials and Services | 5,143.82 |
| 2937.2570-01 | 31-Mar-25 | Greensteam Australia Pty Ltd | Landscaping Materials and Services | 5,143.82 |
| 2926.6760-01 | 17-Mar-25 | Greenway Turf Solutions Pty Ltd | Landscaping Materials and Services | 2,217.60 |
| 2914.8695-01 | 4-Mar-25 | Greg Molloy T/as Rook Ari | Restart Art Grant | 4,927.03 |
| 2912.453-01 | 4-Mar-25 | Gronbek Security | Fire Alarm and Security Services | 402.17 |
| 2920.453-01 | 10-Mar-25 | Gronbek Security | Fire Alarm and Security Services | 49.98 |
| 2926.453-01 | 17-Mar-25 | Gronbek Security | Fire Alarm and Security Services | 209.75 |
| 2937.453-01 | 31-Mar-25 | Gronbek Security | Fire Alarm and Security Services | 316.28 |
| 2912.5683-01 | 4-Mar-25 | Hassell Ltd | Design and Drafting Services | 2,062.50 |
| 2932.10237-0 | 25-Mar-25 | Healthy Thai Vegan and Vegetarian | Catering and Refreshments | 511.00 |
| 2912.8413-01 | 4-Mar-25 | Helene Pty Ltd (formerly LO-GO | Agency and Contract Staff | 9,299.22 |
| 2926.8413-01 | 17-Mar-25 | Helene Pty Ltd (formerly LO-GO | Agency and Contract Staff | 6,140.94 |
| 2932.8413-01 | 25-Mar-25 | Helene Pty Ltd (formerly LO-GO | Agency and Contract Staff | 5,663.71 |



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| 2937.8413-01 | 31-Mar-25 | Helene Pty Ltd (formerly LO-GO | Agency and Contract Staff | 4,835.85 |
| 2926.10139-0 | 17-Mar-25 | Hillview Colon Care Health Centre P | Guest Speaker | 220.00 |
| 2921.1802-01 | 10-Mar-25 | Holyoake Australian Institute For | Community Grant | 2,854.83 |
| 2920.9026-01 | 10-Mar-25 | Hydroquip pumps & irrigation Pty Lt | Irrigation Supply and Repair | 268.13 |
| 2926.9313-01 | 17-Mar-25 | i24s Group Pty Ltd | Agency and Contract Staff | 2,530.00 |
| 2932.9313-01 | 25-Mar-25 | i24s Group Pty Ltd | Agency and Contract Staff | 2,530.00 |
| 2932.9204-01 | 25-Mar-25 | Iconic Security Services Pty Ltd | Fire Alarm and Security Services | 2,670.99 |
| 2937.10038-0 | 31-Mar-25 | Image Style Studio | Photography and Imaging Services | 1,235.00 |
| 2937.5151-01 | 31-Mar-25 | Inclusion Solutions Limited | Training Services | 4,290.00 |
| 2926.210-01 | 17-Mar-25 | Indoor Gardens Pty Ltd | Landscaping Materials and Services | 1,442.10 |
| 2920.9600-01 | 10-Mar-25 | Innerspace Commercial Interiors | Furniture Supply and Repair | 5,802.72 |
| 2937.7585-01 | 31-Mar-25 | Insight Ornithology | Environmental Services | 7,720.00 |
| 2937.5903-01 | 31-Mar-25 | InterStream Pty Ltd | Media Services | 638.00 |
| 2937.2212-01 | 31-Mar-25 | IPFX Ltd | Communication Services | 1,705.65 |
| 2932.4837-01 | 25-Mar-25 | Iron Mountain Australia Group Pty L | Record Management Services | 16,048.22 |
| 2920.284-01 | 10-Mar-25 | J Blackwoods & Sons Pty Ltd | Uniforms and Protective Equipment | 385.44 |
| 2926.4932-01 | 17-Mar-25 | Jack Brickpaving & Reinstating Pty | Landscaping Materials and Services | 1,039.50 |
| 2937.4932-01 | 31-Mar-25 | Jack Brickpaving & Reinstating Pty | Landscaping Materials and Services | 181.50 |
| 2937.222-01 | 31-Mar-25 | Jackson McDonald Lawyers | Legal Services | 4,811.00 |
| 2920.9505-01 | 10-Mar-25 | JB Legal Partners Pty Ltd | Legal Services | 412.50 |
| 2920.2432-01 | 10-Mar-25 | Jim's Mowing (Cloverdale) | Landscaping Materials and Services | 57.00 |
| 2937.2432-01 | 31-Mar-25 | Jim's Mowing (Cloverdale) | Landscaping Materials and Services | 57.00 |
| 2932.230-01 | 25-Mar-25 | Johns Building Supplies Pty Ltd | Equipment Supply and Repair | 1,259.44 |
| 2937.230-01 | 31-Mar-25 | Johns Building Supplies Pty Ltd | Equipment Supply and Repair | 68.55 |
| 2937.10236-0 | 31-Mar-25 | Jones Lang LaSalle Advisory Service | Valuation Services | 26,400.00 |
| 2932.2351-01 | 25-Mar-25 | JP Promotions | Uniforms and Protective Equipment | 122.16 |
| 2932.9250-01 | 25-Mar-25 | K Black & J Cook T/as VJzoo | Art and Event | 5,379.00 |
| 2933.10185-0 | 25-Mar-25 | K&L Gates | Legal Services | 8,723.00 |
| 2912.37-01 | 4-Mar-25 | Kandiah Family Trust No2 T/as | Amenities | 1,018.30 |
| 2926.37-01 | 17-Mar-25 | Kandiah Family Trust No2 T/as | Amenities | 1,240.00 |
| 2926.10265-0 | 17-Mar-25 | Kinglarp Pty Ltd T/as The Pressure | Cleaning Services and Equipment | 9,120.10 |
| 2940.5268-01 | 31-Mar-25 | Kleenheat Gas | Gas Usage Charges | 103.32 |
| 2932.232-01 | 25-Mar-25 | K-Line Fencing Group T/as Kalamunda | Fencing | 2,417.25 |
| 2937.232-01 | 31-Mar-25 | K-Line Fencing Group T/as Kalamunda | Fencing | 2,417.25 |
| 2937.241-01 | 31-Mar-25 | Kool-Line Electrical & Refrigeratio | Electrical Services and Maintenance | 2,898.50 |
| 2912.501-01 | 4-Mar-25 | Landgate | Local Government Services | 670.40 |
| 2932.501-01 | 25-Mar-25 | Landgate | Local Government Services | 252.80 |
| 2937.501-01 | 31-Mar-25 | Landgate | Local Government Services | 1,413.81 |
| 2932.9681-01 | 25-Mar-25 | Lange Consulting and Software | Consultancy | 6,270.00 |
| 2937.9681-01 | 31-Mar-25 | Lange Consulting and Software | Consultancy | 13,200.00 |
| 2926.9561-01 | 17-Mar-25 | Larrikin House Pty Ltd | Library Services | 495.00 |
| 2926.252-01 | 17-Mar-25 | Les Mills Asia Pacific | Licencing and Subscriptions | 2,599.24 |
| 2912.2541-01 | 4-Mar-25 | LJ Hooker Victoria Park - Belmont | Rental Charge | 550.00 |
| 2920.3967-01 | 10-Mar-25 | Local Government Professionals | Membership and Subscription | 60.00 |
| 2937.3967-01 | 31-Mar-25 | Local Government Professionals | Membership and Subscription | 50.00 |
| 2913.60-01 | 4-Mar-25 | Local Government Racing and Cemeter | Superannuation | 88.00 |
| 2927.60-01 | 17-Mar-25 | Local Government Racing and Cemeter | Superannuation | 88.00 |
| 2938.60-01 | 31-Mar-25 | Local Government Racing and Cemeter | Superannuation | 132.00 |
| 2920.457-01 | 10-Mar-25 | Lochness Pty Ltd | Landscaping Materials and Services | 1,185.80 |
| 2926.457-01 | 17-Mar-25 | Lochness Pty Ltd | Landscaping Materials and Services | 47,416.60 |
| 2932.457-01 | 25-Mar-25 | Lochness Pty Ltd | Landscaping Materials and Services | 8,494.12 |
| 2912.1904-01 | 4-Mar-25 | Mackay Urbandesign | Planning and Building Services | 4,840.00 |
| 2937.536-01 | 31-Mar-25 | Magic Garden Supplies | Landscaping Materials and Services | 360.00 |
| 2912.494-01 | 4-Mar-25 | Major Motors Pty Ltd | Plant Supply and Servicing | 23.06 |
| 2932.494-01 | 25-Mar-25 | Major Motors Pty Ltd | Plant Supply and Servicing | 7,855.74 |
| 2932.5650-01 | 25-Mar-25 | Making a Difference Enterprises | Training Services | 1,672.00 |
| 2937.8604-01 | 31-Mar-25 | Market Creations Agency Pty Ltd | Equipment Supply and Repair | 6,158.90 |
| 2932.6384-01 | 25-Mar-25 | Matthew Mark McGuire | Event Performance and Activity | 620.00 |
| 2912.3749-01 | 4-Mar-25 | Max & Claire Pty Ltd T/as Ergolink | Equipment Supply and Repair | 211.26 |
| 2932.9860-01 | 25-Mar-25 | McLeods Lawyers | Legal Services | 847.99 |
| 2937.9860-01 | 31-Mar-25 | McLeods Lawyers | Legal Services | 11,624.58 |
| 2920.600-01 | 10-Mar-25 | Message4U Pty Ltd | Communication Services | 344.59 |
| 2932.6987-01 | 25-Mar-25 | Mick Haines Sign Painter | Sign Installation and Supply | 1,705.00 |
| 2920.189-01 | 10-Mar-25 | Mindarie Regional Council | Waste Management Services | 41,049.12 |
| 2932.189-01 | 25-Mar-25 | Mindarie Regional Council | Waste Management Services | 83,273.82 |
| 2920.8746-01 | 10-Mar-25 | Mint Collaborative | Licencing and Subscriptions | 3,621.75 |



All Payments Made From 1-Mar-25 To 31-Mar-25

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|----------------------------------|----------|
| 2932.10238-0 | 25-Mar-25 | Molly Hiccup Enterprises T/ As Pedd | Advertising Services | 6,350.00 |
| 2937.3280-01 | 31-Mar-25 | Moore Australia (WA) Pty Ltd | Financial Services | 1,430.00 |
| 2914.10234-0 | 4-Mar-25 | Mr A A Thomas | Grant - CCTV Partnership Program | 359.50 |
| 2928.10256-0 | 17-Mar-25 | Mr A Kelly | Refund - Fees and Charges | 134.00 |
| 2914.10244-0 | 4-Mar-25 | Mr A Osman | Refund - Memberships | 66.00 |
| 2933.10292-0 | 25-Mar-25 | Mr B Hall | Refund - Memberships | 60.00 |
| 2917.8599-01 | 4-Mar-25 | Mr C Matchett | Staff Payments and Reimbursement | 133.85 |
| 2928.10253-0 | 17-Mar-25 | Mr D B Watson | Refund - Rates | 2,803.47 |
| 2933.10294-0 | 25-Mar-25 | Mr D Irwin | Grant - CCTV Partnership Program | 215.00 |
| 2930.2169-01 | 17-Mar-25 | Mr D J Aitken | Staff Payments and Reimbursement | 392.18 |
| 2930.8398-01 | 17-Mar-25 | Mr D Olde | Staff Payments and Reimbursement | 105.00 |
| 2916.9271-01 | 4-Mar-25 | Mr D W Minson | Member Payment | 2,386.41 |
| 2941.9271-01 | 31-Mar-25 | Mr D W Minson | Member Payment | 1,770.56 |
| 2933.10282-0 | 25-Mar-25 | Mr E Davaasuren | Refund - Memberships | 27.42 |
| 2921.10254-0 | 10-Mar-25 | Mr G K Ng | Grant - CCTV Partnership Program | 750.00 |
| 2928.10252-0 | 17-Mar-25 | Mr G P Carter & Ms J M Higham | Refund - Rates | 100.00 |
| 2921.5572-01 | 10-Mar-25 | Mr G Tuffili | Refund - Rates | 308.55 |
| 2930.8493-01 | 17-Mar-25 | Mr G W Archer | Staff Payments and Reimbursement | 36.30 |
| 2916.7757-01 | 4-Mar-25 | Mr J J Hamer | Member Payment | 2,386.41 |
| 2941.7757-01 | 31-Mar-25 | Mr J J Hamer | Member Payment | 1,770.56 |
| 2914.9575-01 | 4-Mar-25 | Mr J Seth | Meeting Payment | 317.00 |
| 2914.10245-0 | 4-Mar-25 | Mr J W Hadwiger | Security Incentive Scheme | 500.00 |
| 2933.10277-0 | 25-Mar-25 | Mr M J Justice | Grant - CCTV Partnership Program | 216.67 |
| 2914.10229-0 | 4-Mar-25 | Mr M J McGillivray | Refund - Rates | 69.14 |
| 2928.10279-0 | 17-Mar-25 | Mr M Nguyen | Refund - Infringement | 70.70 |
| 2916.7758-01 | 4-Mar-25 | Mr P D Devereux | Member Payment | 2,386.41 |
| 2941.7758-01 | 31-Mar-25 | Mr P D Devereux | Member Payment | 1,770.56 |
| 2916.4599-01 | 4-Mar-25 | Mr P K Melrosa | Member Payment | 2,386.41 |
| 2941.4599-01 | 31-Mar-25 | Mr P K Melrosa | Member Payment | 1,770.56 |
| 2914.10243-0 | 4-Mar-25 | Mr P T Hine | Security Incentive Scheme | 250.00 |
| 2914.4971-01 | 4-Mar-25 | Mr R G Fraser | Security Incentive Scheme | 500.00 |
| 2939.10299-0 | 31-Mar-25 | Mr R Goodman | Nappy Rebate | 100.00 |
| 2921.10200-0 | 10-Mar-25 | Mr R J Hurd | Grant - CCTV Partnership Program | 458.64 |
| 2935.9063-01 | 25-Mar-25 | Mr R M Warburton | Staff Payments and Reimbursement | 24.23 |
| 2914.10228-0 | 4-Mar-25 | Mr R M Willday | Refund - Rates | 99.82 |
| 2939.10300-0 | 31-Mar-25 | Mr R Zanello | Adopt a Verge Rebate | 500.00 |
| 2914.7287-01 | 4-Mar-25 | Mr S A Gallagher | Security Incentive Scheme | 500.00 |
| 2928.10267-0 | 17-Mar-25 | Mr S E Lepoittevin | Security Incentive Scheme | 599.00 |
| 2939.10267-0 | 31-Mar-25 | Mr S E Lepoittevin | Security Incentive Scheme | 50.00 |
| 2933.10276-0 | 25-Mar-25 | Mr S J Thompson | Grant - CCTV Partnership Program | 555.98 |
| 2923.10257-0 | 10-Mar-25 | Mr S P Gorman | Staff Payments and Reimbursement | 115.34 |
| 2928.10278-0 | 17-Mar-25 | Mr S Singh | Refund - Infringement | 505.00 |
| 2932.8703-01 | 25-Mar-25 | Mr S Vanyai | Event Performance and Activity | 1,760.00 |
| 2914.10242-0 | 4-Mar-25 | Mr T F McLaughlin | Security Incentive Scheme | 250.00 |
| 2933.10289-0 | 25-Mar-25 | Mr T G Prendergast | Security Incentive Scheme | 500.00 |
| 2917.8274-01 | 4-Mar-25 | Mr T Nathan | Staff Payments and Reimbursement | 152.00 |
| 2923.8274-01 | 10-Mar-25 | Mr T Nathan | Staff Payments and Reimbursement | 21.70 |
| 2930.8274-01 | 17-Mar-25 | Mr T Nathan | Staff Payments and Reimbursement | 24.00 |
| 2921.10261-0 | 10-Mar-25 | Mr T Nelson | Security Incentive Scheme | 500.00 |
| 2928.10249-0 | 17-Mar-25 | Mrs D M Hackett | Refund - Rates | 750.00 |
| 2921.10241-0 | 10-Mar-25 | Mrs J A Hilton | Refund - Rates | 1,571.43 |
| 2939.5666-01 | 31-Mar-25 | Mrs J L McBratney | Grant - CCTV Partnership Program | 750.00 |
| 2933.10288-0 | 25-Mar-25 | Mrs L Staples | Refund - Registration | 50.00 |
| 2921.10255-0 | 10-Mar-25 | Mrs M I Fitzgerald | Security Incentive Scheme | 500.00 |
| 2917.10224-0 | 4-Mar-25 | Mrs M J Hall | Staff Payments and Reimbursement | 97.84 |
| 2942.10186-0 | 31-Mar-25 | Mrs P A Fletcher | Staff Payments and Reimbursement | 483.42 |
| 2921.5545-01 | 10-Mar-25 | Ms A E Staude | Security Incentive Scheme | 450.00 |
| 2928.10269-0 | 17-Mar-25 | Ms A K Mathieson | Grant - CCTV Partnership Program | 750.00 |
| 2921.10262-0 | 10-Mar-25 | Ms A R Brown | Grant - CCTV Partnership Program | 750.00 |
| 2916.4601-01 | 4-Mar-25 | Ms B L Ife | Member Payment | 3,814.57 |
| 2941.4601-01 | 31-Mar-25 | Ms B L Ife | Member Payment | 2,830.16 |
| 2939.7824-01 | 31-Mar-25 | Ms C C Van Delft | Security Incentive Scheme | 50.00 |
| 2921.10259-0 | 10-Mar-25 | Ms C F Blentweyne | Adopt a Verge Rebate | 500.00 |
| 2933.10285-0 | 25-Mar-25 | Ms C Lingoh | Refund - Fees and Charges | 914.25 |
| 2916.398-01 | 4-Mar-25 | Ms C N Anderson | Member Payment | 2,386.41 |
| 2941.398-01 | 31-Mar-25 | Ms C N Anderson | Member Payment | 1,770.56 |



All Payments Made From 1-Mar-25 To 31-Mar-25

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|-------------------------------------|-----------|
| 2912.6844-01 | 4-Mar-25 | Ms D Zuks | Photography and Imaging Services | 2,376.00 |
| 2939.10301-0 | 31-Mar-25 | Ms E E Pendlebury | Grant - CCTV Partnership Program | 750.00 |
| 2928.10266-0 | 17-Mar-25 | Ms G A Hilliard | Refund - Rates | 750.00 |
| 2933.10274-0 | 25-Mar-25 | Ms H Behrbohm | Refund - Rates | 63.11 |
| 2939.10291-0 | 31-Mar-25 | Ms H M Power | Refund - Registration | 20.00 |
| 2914.10248-0 | 4-Mar-25 | Ms I S Manso | Grant - CCTV Partnership Program | 750.00 |
| 2926.1884-01 | 17-Mar-25 | Ms J Blanchard | Event Performance and Activity | 400.00 |
| 2921.10258-0 | 10-Mar-25 | Ms J Brooke | Refund - Registration | 30.00 |
| 2939.6220-01 | 31-Mar-25 | Ms J E Whyte | Security Incentive Scheme | 330.00 |
| 2916.4603-01 | 4-Mar-25 | Ms K A Vernon | Member Payment | 8,813.15 |
| 2941.4603-01 | 31-Mar-25 | Ms K A Vernon | Member Payment | 6,538.79 |
| 2921.6764-01 | 10-Mar-25 | Ms L M Boliver | Refund - Rates | 384.41 |
| 2916.3215-01 | 4-Mar-25 | Ms L Miles | Member Payment | 2,386.41 |
| 2941.3215-01 | 31-Mar-25 | Ms L Miles | Member Payment | 1,770.56 |
| 2933.10290-0 | 25-Mar-25 | Ms M A Pontre | Grant - CCTV Partnership Program | 750.00 |
| 2928.10250-0 | 17-Mar-25 | Ms M H Armstrong | Refund - Rates | 750.00 |
| 2939.10163-0 | 31-Mar-25 | Ms M Kane | Adopt a Verge Rebate | 1,000.00 |
| 2926.5472-01 | 17-Mar-25 | Ms P Vanessie | Communication Services | 3,836.25 |
| 2933.10231-0 | 25-Mar-25 | Ms P Wagner | Security Incentive Scheme | 500.00 |
| 2921.10230-0 | 10-Mar-25 | Ms S Brown | Refund - Rates | 113.20 |
| 2916.9294-01 | 4-Mar-25 | Ms S Croeser | Member Payment | 2,386.41 |
| 2941.9294-01 | 31-Mar-25 | Ms S Croeser | Member Payment | 1,770.56 |
| 2920.7534-01 | 10-Mar-25 | Ms S G Harben | Event Performance and Activity | 750.00 |
| 2933.10280-0 | 25-Mar-25 | Ms S K Khalsa | Urban Forest Grant | 4,657.00 |
| 2914.9700-01 | 4-Mar-25 | Ms S L Norwood | Security Incentive Scheme | 100.00 |
| 2921.10192-0 | 10-Mar-25 | Ms S Migliori | Security Incentive Scheme | 300.00 |
| 2928.10272-0 | 17-Mar-25 | Ms T Murdock | Refund - Application Fee | 171.65 |
| 2914.10246-0 | 4-Mar-25 | Mx N Smith | Refund - Fees and Charges | 13.00 |
| 2928.10281-0 | 17-Mar-25 | Mx R Reading | Refund - Memberships | 120.00 |
| 2933.10275-0 | 25-Mar-25 | Mx Y Feng | Refund - Fees and Charges | 66.00 |
| 2912.8705-01 | 4-Mar-25 | N-Able Australia Pty Ltd | Software and IT Solutions | 3,737.16 |
| 2937.7055-01 | 31-Mar-25 | Neho | Catering and Refreshments | 594.00 |
| 2912.4536-01 | 4-Mar-25 | Ngala Boodja Aboriginal Land Care | Landscaping Materials and Services | 3,468.00 |
| 2920.4536-01 | 10-Mar-25 | Ngala Boodja Aboriginal Land Care | Landscaping Materials and Services | 2,200.00 |
| 2926.4536-01 | 17-Mar-25 | Ngala Boodja Aboriginal Land Care | Landscaping Materials and Services | 4,158.55 |
| 2912.4337-01 | 4-Mar-25 | North Metropolitan TAFE | Training Services | 244.00 |
| 2932.386-01 | 25-Mar-25 | Northlake Electrical Pty Ltd | Electrical Services and Maintenance | 2,109.93 |
| 2937.386-01 | 31-Mar-25 | Northlake Electrical Pty Ltd | Electrical Services and Maintenance | 315.01 |
| 2932.9812-01 | 25-Mar-25 | Office Relocation Solutions | Removals and Storage | 4,915.90 |
| 2912.202-01 | 4-Mar-25 | Officeworks Superstores Pty Ltd | Office Supplies | 685.40 |
| 2920.202-01 | 10-Mar-25 | Officeworks Superstores Pty Ltd | Office Supplies | 2,305.00 |
| 2932.202-01 | 25-Mar-25 | Officeworks Superstores Pty Ltd | Office Supplies | 1,555.45 |
| 2937.202-01 | 31-Mar-25 | Officeworks Superstores Pty Ltd | Office Supplies | 1,547.30 |
| 2920.9127-01 | 10-Mar-25 | Omnicom Media Group Australia Pty L | Media Services | 1,873.83 |
| 2926.9127-01 | 17-Mar-25 | Omnicom Media Group Australia Pty L | Media Services | 2,138.60 |
| 2922.2188-01 | 10-Mar-25 | Optus Billing Services Pty Ltd | Telephone Usage Charges | 1,287.09 |
| 2929.2188-01 | 17-Mar-25 | Optus Billing Services Pty Ltd | Telephone Usage Charges | 2,996.51 |
| 2940.2188-01 | 31-Mar-25 | Optus Billing Services Pty Ltd | Telephone Usage Charges | 1,287.09 |
| 2920.6701-01 | 10-Mar-25 | Oracle Customer Management Solution | Communication Services | 1,618.85 |
| 2932.9560-01 | 25-Mar-25 | Orikan Australia Pty Ltd | Software and IT Solutions | 2,166.97 |
| 2912.2285-01 | 4-Mar-25 | Outback Imaging Pty Ltd (Ezescan) | Photography and Imaging Services | 6,396.38 |
| 2912.6976-01 | 4-Mar-25 | Paddy Pallin Pty Ltd | Equipment Supply and Repair | 1,094.25 |
| 2920.2554-01 | 10-Mar-25 | Paperbark Technologies Pty Ltd | Professional Services | 600.33 |
| 2937.2554-01 | 31-Mar-25 | Paperbark Technologies Pty Ltd | Professional Services | 8,687.83 |
| 2932.9406-01 | 25-Mar-25 | PeopleSense | Human Resource Services | 2,420.00 |
| 2912.9947-01 | 4-Mar-25 | Perth Electrical & Mechanical Servi | Equipment Supply and Repair | 1,789.99 |
| 2932.6209-01 | 25-Mar-25 | Perth Materials Blowing Pty Ltd | Plant Supply and Servicing | 15,469.30 |
| 2932.9152-01 | 25-Mar-25 | Perth Playground and Rubber Pty Ltd | Equipment Supply and Repair | 2,651.00 |
| 2926.1418-01 | 17-Mar-25 | Planning Institute of Australia | Membership and Subscription | 780.00 |
| 2912.482-01 | 4-Mar-25 | PLE Computers | Software and IT Solutions | 694.00 |
| 2937.482-01 | 31-Mar-25 | PLE Computers | Software and IT Solutions | 543.00 |
| 2926.1189-01 | 17-Mar-25 | Porter Consulting Engineers | Engineering & Surveying Services | 1,320.00 |
| 2912.2603-01 | 4-Mar-25 | Poster Passion | Printing Services | 197.01 |
| 2920.2603-01 | 10-Mar-25 | Poster Passion | Printing Services | 49.50 |
| 2926.2603-01 | 17-Mar-25 | Poster Passion | Printing Services | 136.40 |
| 2937.2603-01 | 31-Mar-25 | Poster Passion | Printing Services | 66.00 |



All Payments Made From 1-Mar-25 To 31-Mar-25

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|-------------------------------------|------------|
| 2937.3317-01 | 31-Mar-25 | PR Power Pty Ltd | Electrical Services and Maintenance | 1,011.81 |
| 2926.677-01 | 17-Mar-25 | Premier Glass & Mirrors | Facility Maintenance Services | 1,026.96 |
| 2932.677-01 | 25-Mar-25 | Premier Glass & Mirrors | Facility Maintenance Services | 2,134.00 |
| 2932.4442-01 | 25-Mar-25 | Prime Trophies | Equipment Supply and Repair | 735.00 |
| 2912.5966-01 | 4-Mar-25 | Prina Shah Consulting | Organisational Development Services | 16,500.00 |
| 2912.1583-01 | 4-Mar-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 2,288.62 |
| 2920.1583-01 | 10-Mar-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 2,753.48 |
| 2926.1583-01 | 17-Mar-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 6,395.65 |
| 2932.1583-01 | 25-Mar-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 9,126.64 |
| 2937.1583-01 | 31-Mar-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 27,651.14 |
| 2926.1669-01 | 17-Mar-25 | PWE Valuations Pty Ltd | Asset Management Services | 1,815.00 |
| 2932.4978-01 | 25-Mar-25 | Quality Press | Printing Services | 379.50 |
| 2926.2267-01 | 17-Mar-25 | Quickmail | Postage Services | 2,275.96 |
| 2920.1093-01 | 10-Mar-25 | Ralph Beattie Bosworth | Planning and Building Services | 5,280.00 |
| 2939.9722-01 | 31-Mar-25 | Reach Her Inc | Economic Development Grant | 500.00 |
| 2932.2631-01 | 25-Mar-25 | Recycle WA Pty Ltd | Waste Management Services | 5,591.30 |
| 2926.9820-01 | 17-Mar-25 | Recyclesmart Pty Ltd | Waste Management Services | 269.50 |
| 2937.9820-01 | 31-Mar-25 | Recyclesmart Pty Ltd | Waste Management Services | 1,931.60 |
| 2932.8421-01 | 25-Mar-25 | Red Empire Pty Ltd | Media Services | 7,755.00 |
| 2912.8169-01 | 4-Mar-25 | Reece Australia Pty Ltd | Irrigation Supply and Repair | 190.63 |
| 2926.8169-01 | 17-Mar-25 | Reece Australia Pty Ltd | Irrigation Supply and Repair | 1,859.47 |
| 2932.8169-01 | 25-Mar-25 | Reece Australia Pty Ltd | Irrigation Supply and Repair | 2,850.76 |
| 2937.2756-01 | 31-Mar-25 | Revegetation Indusdy Association of | Training Services | 32.00 |
| 2926.2054-01 | 17-Mar-25 | Riello Ups Australia Pty Ltd | Software and IT Solutions | 5,630.90 |
| 2932.9633-01 | 25-Mar-25 | Road, Rail and Mine Products Pty Lt | Equipment Supply and Repair | 2,145.00 |
| 2926.1041-01 | 17-Mar-25 | Rome Energy & Environment Pty Ltd | Planning and Building Services | 687.50 |
| 2920.3146-01 | 10-Mar-25 | Rosevale Electrical Pty Ltd | Electrical Services and Maintenance | 6,080.40 |
| 2926.3146-01 | 17-Mar-25 | Rosevale Electrical Pty Ltd | Electrical Services and Maintenance | 9,067.05 |
| 2932.3146-01 | 25-Mar-25 | Rosevale Electrical Pty Ltd | Electrical Services and Maintenance | 1,086.80 |
| 2937.3146-01 | 31-Mar-25 | Rosevale Electrical Pty Ltd | Electrical Services and Maintenance | 2,153.80 |
| 2937.5505-01 | 31-Mar-25 | Rosmech Sales & Services Pty Ltd | Plant Supply and Servicing | 1,363.97 |
| 2932.3310-01 | 25-Mar-25 | RTR FM 92.1 | Advertising Services | 2,420.00 |
| 2912.2455-01 | 4-Mar-25 | Scott Print | Printing Services | 165.00 |
| 2920.2455-01 | 10-Mar-25 | Scott Print | Printing Services | 82.50 |
| 2932.2455-01 | 25-Mar-25 | Scott Print | Printing Services | 874.50 |
| 2926.8045-01 | 17-Mar-25 | Seek Limited | Advertising Services | 2,458.50 |
| 2920.2367-01 | 10-Mar-25 | SEM Distribution | Equipment Supply and Repair | 14.00 |
| 2932.812-01 | 25-Mar-25 | Shenton Enterprises Pty Ltd | Facility Maintenance Services | 181.50 |
| 2937.812-01 | 31-Mar-25 | Shenton Enterprises Pty Ltd | Facility Maintenance Services | 1,996.50 |
| 2926.8750-01 | 17-Mar-25 | Sheridan's Badges and Engravings | Equipment Supply and Repair | 718.58 |
| 2912.354-01 | 4-Mar-25 | Sigma Chemicals T/as Sigma Telford | Equipment Supply and Repair | 2,919.84 |
| 2920.354-01 | 10-Mar-25 | Sigma Chemicals T/as Sigma Telford | Equipment Supply and Repair | 1,547.04 |
| 2932.354-01 | 25-Mar-25 | Sigma Chemicals T/as Sigma Telford | Equipment Supply and Repair | 5,715.05 |
| 2937.127-01 | 31-Mar-25 | Slater Gartrell Sports | Equipment Supply and Repair | 539.00 |
| 2937.7547-01 | 31-Mar-25 | SMedia Pty Ltd | Library Services | 500.00 |
| 2920.10218-0 | 10-Mar-25 | Sohan Ariel Hayes | Service | 5,500.00 |
| 2920.2493-01 | 10-Mar-25 | Sonic HealthPlus Pty Ltd - Osborne | Medical Equipment and Services | 1,303.50 |
| 2926.2493-01 | 17-Mar-25 | Sonic HealthPlus Pty Ltd - Osborne | Medical Equipment and Services | 1,863.40 |
| 2932.2493-01 | 25-Mar-25 | Sonic HealthPlus Pty Ltd - Osborne | Medical Equipment and Services | 523.60 |
| 2937.2493-01 | 31-Mar-25 | Sonic HealthPlus Pty Ltd - Osborne | Medical Equipment and Services | 678.70 |
| 2932.9740-01 | 25-Mar-25 | Source Business Partners Pty Ltd | Consultancy | 5,878.13 |
| 2932.8942-01 | 25-Mar-25 | Southern Chronicles | Advertising Services | 570.00 |
| 2926.9925-01 | 17-Mar-25 | Spatial Media | Video Production Services | 5,412.00 |
| 2932.7331-01 | 25-Mar-25 | Sports Turf Association (WA) Inc | Training Services | 350.00 |
| 2926.9552-01 | 17-Mar-25 | SprayAway Pest and Weed Solutions | Pest Control Services | 225.00 |
| 2920.138-01 | 10-Mar-25 | St John Ambulance Australia (WA) In | Training Services | 1,031.00 |
| 2926.138-01 | 17-Mar-25 | St John Ambulance Australia (WA) In | Training Services | 2.95 |
| 2937.138-01 | 31-Mar-25 | St John Ambulance Australia (WA) In | Training Services | 540.97 |
| 2932.10009-0 | 25-Mar-25 | Startup Visuals Pty Ltd | Sign Installation and Supply | 5,170.00 |
| 2937.3996-01 | 31-Mar-25 | StrataGreen | Landscaping Materials and Services | 5,599.00 |
| 2919.4916-01 | 5-Mar-25 | SuperChoice Services | Superannuation | 319,699.06 |
| 2925.4916-01 | 10-Mar-25 | SuperChoice Services | Superannuation | 3,071.40 |
| 2943.4916-01 | 31-Mar-25 | SuperChoice Services | Superannuation | 314,278.38 |
| 2933.8803-01 | 25-Mar-25 | Sussex Street Community Law Service | Community Grant | 3,245.00 |
| 2920.5769-01 | 10-Mar-25 | Swan Smash Repairs | Plant Supply and Servicing | 500.00 |
| 2932.5769-01 | 25-Mar-25 | Swan Smash Repairs | Plant Supply and Servicing | 500.00 |



All Payments Made From 1-Mar-25 To 31-Mar-25

| <u>Payment</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-------------|-------------------------------------|--------------------------------------|---------------|
| 2932.2109-01 | 25-Mar-25 | Swan Towing | Towing Services | 330.00 |
| 2915.144-01 | 4-Mar-25 | Synergy | Electricity Usage Charges | 10,482.51 |
| 2922.144-01 | 10-Mar-25 | Synergy | Electricity Usage Charges | 8,377.48 |
| 2929.144-01 | 17-Mar-25 | Synergy | Electricity Usage Charges | 13,134.37 |
| 2934.144-01 | 25-Mar-25 | Synergy | Electricity Usage Charges | 129,694.70 |
| 2940.144-01 | 31-Mar-25 | Synergy | Electricity Usage Charges | 12,571.17 |
| 2912.6975-01 | 4-Mar-25 | T&C Couriers T/as Trustee for T & C | Courier Services | 466.61 |
| 2932.6975-01 | 25-Mar-25 | T&C Couriers T/as Trustee for T & C | Courier Services | 448.82 |
| 2932.10074-0 | 25-Mar-25 | TABEC PTY LTD | Construction Services | 6,803.50 |
| 2937.145-01 | 31-Mar-25 | Taborda Contracting Pty Ltd | Traffic Control Services | 981.76 |
| 2937.9085-01 | 31-Mar-25 | Talbot Walsh | Sign Installation and Supply | 4,677.75 |
| 2932.2666-01 | 25-Mar-25 | Talis Consultants Pty Ltd | Professional Services | 5,541.88 |
| 2926.2016-01 | 17-Mar-25 | Tanks for Hire | Equipment Hire | 754.60 |
| 2937.2016-01 | 31-Mar-25 | Tanks for Hire | Equipment Hire | 754.60 |
| 2926.1912-01 | 17-Mar-25 | Taylor Burrell Barnett Planning | Consultancy Stakeholder Relations | 3,388.00 |
| 2922.152-01 | 10-Mar-25 | Telstra Corporation Ltd | Telephone Usage Charges | 71.00 |
| 2929.152-01 | 17-Mar-25 | Telstra Corporation Ltd | Telephone Usage Charges | 1,477.19 |
| 2934.152-01 | 25-Mar-25 | Telstra Corporation Ltd | Telephone Usage Charges | 99.99 |
| 2940.152-01 | 31-Mar-25 | Telstra Corporation Ltd | Telephone Usage Charges | 71.00 |
| 2926.4480-01 | 17-Mar-25 | Termico Pest Management Pty Ltd | Pest Control Services | 234.00 |
| 2937.8552-01 | 31-Mar-25 | The Art Branch | Art and Event | 440.00 |
| 2926.1869-01 | 17-Mar-25 | The BBQ Man | Cleaning Services and Equipment | 1,465.20 |
| 2926.9861-01 | 17-Mar-25 | The Factory Aust. Pty Ltd | Supply,installation removal of Decor | 19,800.00 |
| 2926.2764-01 | 17-Mar-25 | The Integralis Holdings Unit Trust | Software and IT Solutions | 5,318.50 |
| 2926.8720-01 | 17-Mar-25 | The Lucky Charm Newsagency Victoria | Equipment Supply and Repair | 153.00 |
| 2932.8720-01 | 25-Mar-25 | The Lucky Charm Newsagency Victoria | Equipment Supply and Repair | 18.95 |
| 2932.4736-01 | 25-Mar-25 | The Mobile Bike Mechanic | Equipment Supply and Repair | 677.60 |
| 2920.7980-01 | 10-Mar-25 | The Nappy Guru - Kam Andrews | Resale Inventory | 500.00 |
| 2914.10235-0 | 4-Mar-25 | The Owners of 28-36 Rushton Street, | Security Incentive Scheme | 1,400.00 |
| 2937.6362-01 | 31-Mar-25 | The Pamphleteers | Community Service | 856.38 |
| 2912.7732-01 | 4-Mar-25 | The People's Produce | Service | 175.00 |
| 2937.7732-01 | 31-Mar-25 | The People's Produce | Service | 175.00 |
| 2912.8723-01 | 4-Mar-25 | The Poster Girls | Postage Services | 310.20 |
| 2926.8723-01 | 17-Mar-25 | The Poster Girls | Postage Services | 170.50 |
| 2932.8723-01 | 25-Mar-25 | The Poster Girls | Postage Services | 446.60 |
| 2926.312-01 | 17-Mar-25 | The Royal Life Saving Society WA In | Medical Equipment and Services | 149.00 |
| 2937.8211-01 | 31-Mar-25 | The trustee for MRKVI Trust | Service | 770.00 |
| 2932.6742-01 | 25-Mar-25 | The Trustee for S & F Pawley Family | Landscaping Materials and Services | 25,114.05 |
| 2920.3724-01 | 10-Mar-25 | Threat Protect/Signature Security G | Fire Alarm and Security Services | 83.86 |
| 2912.3682-01 | 4-Mar-25 | Tocojopa Pty Ltd T/as T-Quip | Plant Supply and Servicing | 567.20 |
| 2932.3682-01 | 25-Mar-25 | Tocojopa Pty Ltd T/as T-Quip | Plant Supply and Servicing | 362.55 |
| 2920.725-01 | 10-Mar-25 | Toolmart Australia Pty Ltd | Equipment Supply and Repair | 1,089.37 |
| 2932.725-01 | 25-Mar-25 | Toolmart Australia Pty Ltd | Equipment Supply and Repair | 152.00 |
| 2932.9488-02 | 25-Mar-25 | Total Project Management (WA) Pty L | Project Management Services | 19,525.00 |
| 2912.6281-01 | 4-Mar-25 | Totally Workwear Belmont | Uniforms and Protective Equipment | 242.46 |
| 2920.6281-01 | 10-Mar-25 | Totally Workwear Belmont | Uniforms and Protective Equipment | 482.27 |
| 2926.6281-01 | 17-Mar-25 | Totally Workwear Belmont | Uniforms and Protective Equipment | 188.95 |
| 2937.6281-01 | 31-Mar-25 | Totally Workwear Belmont | Uniforms and Protective Equipment | 2,285.02 |
| 2932.4239-01 | 25-Mar-25 | TPG Network Pty Ltd | Software and IT Solutions | 5,423.56 |
| 2912.8938-01 | 4-Mar-25 | Trauma Clean WA | Contract Cleaning | 3,564.00 |
| 2920.8938-01 | 10-Mar-25 | Trauma Clean WA | Contract Cleaning | 3,520.00 |
| 2926.8938-01 | 17-Mar-25 | Trauma Clean WA | Contract Cleaning | 3,740.00 |
| 2932.8938-01 | 25-Mar-25 | Trauma Clean WA | Contract Cleaning | 3,135.00 |
| 2937.8938-01 | 31-Mar-25 | Trauma Clean WA | Contract Cleaning | 3,652.00 |
| 2920.9620-01 | 10-Mar-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 1,819.40 |
| 2926.9620-01 | 17-Mar-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 5,269.60 |
| 2932.9620-01 | 25-Mar-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 242.00 |
| 2937.9620-01 | 31-Mar-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 8,034.71 |
| 2926.6906-01 | 17-Mar-25 | Tree Planting and Watering | Landscaping Materials and Services | 28,140.75 |
| 2937.6906-01 | 31-Mar-25 | Tree Planting and Watering | Landscaping Materials and Services | 27,800.63 |
| 2926.4718-01 | 17-Mar-25 | Ulvicroft Large Print Books | Library Equipment and Stock | 69.07 |
| 2920.529-01 | 10-Mar-25 | UN Plumbing | Facility Maintenance Services | 2,766.50 |
| 2926.529-01 | 17-Mar-25 | UN Plumbing | Facility Maintenance Services | 1,138.50 |
| 2932.529-01 | 25-Mar-25 | UN Plumbing | Facility Maintenance Services | 2,975.50 |
| 2937.529-01 | 31-Mar-25 | UN Plumbing | Facility Maintenance Services | 671.00 |
| 2932.1751-01 | 25-Mar-25 | Urbis Pty Ltd | Design and Drafting Services | 86,427.47 |

Payment Summary
Creditors, Non Creditors, EFTs and Payroll

All Payments Made From 1-Mar-25 To 31-Mar-25

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|-------------------------------------|--------------|
| 2926.4117-01 | 17-Mar-25 | Veris Australia Pty Ltd | Engineering & Surveying Services | 18,700.00 |
| 2912.8476-01 | 4-Mar-25 | Vertex Cyber Security | Software and IT Solutions | 4,947.80 |
| 2932.8476-01 | 25-Mar-25 | Vertex Cyber Security | Software and IT Solutions | 699.60 |
| 2937.8476-01 | 31-Mar-25 | Vertex Cyber Security | Software and IT Solutions | 4,246.00 |
| 2914.4095-01 | 4-Mar-25 | Victoria Park Community Centre Inc. | Community Grant | 5,504.40 |
| 2939.4095-01 | 31-Mar-25 | Victoria Park Community Centre Inc. | Community Grant | 5,473.00 |
| 2920.9327-01 | 10-Mar-25 | Voltaic Auto Electrial | Electrical Services and Maintenance | 260.56 |
| 2912.2009-01 | 4-Mar-25 | Vorgee Pty Ltd | Resale Inventory | 3,254.90 |
| 2939.7272-01 | 31-Mar-25 | W Song | Adopt a Verge Rebate | 100.00 |
| 2920.29-01 | 10-Mar-25 | WA Local Government Association WAL | Local Government Services | 1,963.50 |
| 2926.29-01 | 17-Mar-25 | WA Local Government Association WAL | Local Government Services | 570.00 |
| 2937.29-01 | 31-Mar-25 | WA Local Government Association WAL | Local Government Services | 1,309.00 |
| 2922.36-01 | 10-Mar-25 | Water Corporation | Water Usage Charges | 1,743.35 |
| 2929.36-01 | 17-Mar-25 | Water Corporation | Water Usage Charges | 319.24 |
| 2934.36-01 | 25-Mar-25 | Water Corporation | Water Usage Charges | 1,369.88 |
| 2940.36-01 | 31-Mar-25 | Water Corporation | Water Usage Charges | 8,874.52 |
| 2926.1153-01 | 17-Mar-25 | West Coast Shade | Shade Sails Supply and Installation | 5,566.00 |
| 2912.46-01 | 4-Mar-25 | Westbooks | Library Equipment and Stock | 951.68 |
| 2920.46-01 | 10-Mar-25 | Westbooks | Library Equipment and Stock | 1,848.35 |
| 2937.46-01 | 31-Mar-25 | Westbooks | Library Equipment and Stock | 1,706.45 |
| 2936.828-01 | 26-Mar-25 | Western Australian Treasury Corpora | Loan Repayments | 1,384,396.81 |
| 2932.8406-01 | 25-Mar-25 | Western Metropolitan Regional Counc | Waste Management Services | 6,316.57 |
| 2937.8406-01 | 31-Mar-25 | Western Metropolitan Regional Counc | Waste Management Services | 6,021.18 |
| 2926.41-01 | 17-Mar-25 | Weston Road Systems | Engineering & Surveying Services | 13,882.00 |
| 2932.7674-01 | 25-Mar-25 | West-Sure Group Pty Ltd | Financial Services | 1,351.26 |
| 2932.8297-01 | 25-Mar-25 | West-Sure Group Pty Ltd | Financial Services | 85.30 |
| 2932.10209-0 | 25-Mar-25 | WHAT4 SERVICES | Workshop | 778.00 |
| 2926.376-01 | 17-Mar-25 | WINC Australia Pty Ltd | Office Supplies | 301.95 |
| 2932.376-01 | 25-Mar-25 | WINC Australia Pty Ltd | Office Supplies | 152.46 |
| 2932.8636-01 | 25-Mar-25 | Windcave Pty Ltd | Service | 1,552.93 |
| 2920.9113-01 | 10-Mar-25 | Wow Wipes | Cleaning Services and Equipment | 1,100.00 |
| 2912.2383-01 | 4-Mar-25 | Wright Express Australia Pty Ld | Groceries | 1,252.76 |
| 2920.2383-01 | 10-Mar-25 | Wright Express Australia Pty Ld | Groceries | 469.82 |
| 2926.2383-01 | 17-Mar-25 | Wright Express Australia Pty Ld | Groceries | 862.52 |
| 2932.2383-01 | 25-Mar-25 | Wright Express Australia Pty Ld | Groceries | 4.35 |
| 2937.2383-01 | 31-Mar-25 | Wright Express Australia Pty Ld | Groceries | 1,288.80 |
| 2932.9384-01 | 25-Mar-25 | WyldLynx Pty Ltd | Software and IT Solutions | 103,601.19 |
| 2928.10251-0 | 17-Mar-25 | Y H Ting | Refund - Rates | 478.00 |
| 2926.1944-01 | 17-Mar-25 | Young Purich and Higham Unit Trust | Engineering & Surveying Services | 2,200.00 |
| 2937.1944-01 | 31-Mar-25 | Young Purich and Higham Unit Trust | Engineering & Surveying Services | 4,323.00 |
| 2920.8725-01 | 10-Mar-25 | YoungsWA T/as AL VicPark Pty Ltd | Plant Supply and Servicing | 1,566.50 |
| 2926.8725-01 | 17-Mar-25 | YoungsWA T/as AL VicPark Pty Ltd | Plant Supply and Servicing | 767.48 |
| 2932.8725-01 | 25-Mar-25 | YoungsWA T/as AL VicPark Pty Ltd | Plant Supply and Servicing | 336.34 |
| 2920.5375-01 | 10-Mar-25 | Youth Affairs Council of WA Inc | Conference and Workshop Enrolment | 20,691.00 |
| 2932.10166-0 | 25-Mar-25 | Youth Disability Advocacy Network | Workshop | 660.00 |

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|------------------------------|--------------|
| Total Creditors EFT Payments | 7,983,899.96 |
|------------------------------|--------------|

Payroll

| | | | |
|---------|-----------|--------------------------|------------|
| PY01-19 | 9-Mar-25 | Muni Transaction Account | 687,350.76 |
| PY01-20 | 23-Mar-25 | Muni Transaction Account | 668,354.51 |

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|---------------|--------------|
| Total Payroll | 1,355,705.27 |
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Total

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| Total Payments From Muni Transaction Account | 9,339,605.23 |
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|--------------|
| 9,339,605.23 |
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Payment Summary

Creditors, Non Creditors, EFTs and Payroll

1-Apr-25

9:32:17 am

All Payments Made From 1-Mar-25 To 31-Mar-25

| <u>Payment</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|---|-------------|--------------|--------------------|---------------|
| Cheques Cancelled between 1-Mar-25 and 31-Mar-25 that were raised in a prior period | | | | |

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