



All Payments Made From 1-Feb-26 To 28-Feb-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
3193.8637-01	4-Feb-26	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	490.47
3193.4-01	4-Feb-26	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	633.60
3193.1328-01	4-Feb-26	Abco Products Pty Ltd	Cleaning Services and Equipment	70.40
3193.10437-0	4-Feb-26	Aboriginal Land Care	Environmental Services	3,670.33
3198.10437-0	10-Feb-26	Aboriginal Land Care	Environmental Services	5,500.00
3200.10437-0	17-Feb-26	Aboriginal Land Care	Environmental Services	2,299.00
3211.10437-0	24-Feb-26	Aboriginal Land Care	Environmental Services	2,659.25
3193.8602-01	4-Feb-26	Acrobatch	Event Performance and Activity	1,760.00
3211.1513-01	24-Feb-26	AD Engineering International Pty Lt	Equipment Supply and Repair	528.00
3211.2555-01	24-Feb-26	AGS Metal Work	Steel Supplies	27,803.60
3193.8438-01	4-Feb-26	Alexander John Haygarth	Photography and Imaging Services	5,362.50
3211.434-01	24-Feb-26	Allied Recruitment	Agency and Contract Staff	3,974.46
3211.20-01	24-Feb-26	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	176.00
3198.10206-0	10-Feb-26	Altus Traffic Pty. Ltd	Traffic Control Services	2,945.25
3200.10206-0	17-Feb-26	Altus Traffic Pty. Ltd	Traffic Control Services	10,976.39
3211.10206-0	24-Feb-26	Altus Traffic Pty. Ltd	Traffic Control Services	1,023.00
3198.279-01	10-Feb-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	5,423.77
3193.4093-01	4-Feb-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	9,819.67
3198.9241-01	10-Feb-26	Artistic Disorder	Workshop	780.00
3211.662-01	24-Feb-26	Asphaltech Pty Ltd	Road Construction Materials and Services	103,727.55
3200.10944-0	17-Feb-26	Asset Management Council Limited	Asset Management Services	2,300.00
3200.9537-01	17-Feb-26	Asteroidea Pty Ltd as Trustee for C	Printing Services	3,011.00
3193.10575-0	4-Feb-26	Aussie Broadband	Internet Hosting Services	1,790.80
3211.10575-0	24-Feb-26	Aussie Broadband	Internet Hosting Services	988.90
3211.273-01	24-Feb-26	Australia Post	Postage Services	2,980.64
3211.1158-01	24-Feb-26	Australian Hvac Services	Equipment Supply and Repair	1,787.74
3198.13-01	10-Feb-26	Australian Institute of Management	Training Services	918.00
3192.50-01	4-Feb-26	Australian Services Union Western	Union Fees	26.50
3201.50-01	17-Feb-26	Australian Services Union Western	Union Fees	26.50
3198.4427-01	10-Feb-26	Australian Swim Schools Association	Membership and Subscription	1,000.00
3192.98000-0	4-Feb-26	Australian Taxation Office	Taxation	220,984.00
3201.98000-0	17-Feb-26	Australian Taxation Office	Taxation	214,065.00
3198.5855-01	10-Feb-26	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,442.85
3211.5855-01	24-Feb-26	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,442.85
3211.192-01	24-Feb-26	Beacon Equipment	Machinery Servicing and Parts	471.80
3193.280-01	4-Feb-26	Beaver Tree Services	Landscaping Materials and Services	59,828.08
3211.280-01	24-Feb-26	Beaver Tree Services	Landscaping Materials and Services	44,143.76
3193.9263-01	4-Feb-26	Benchmark Consulting T/as Benchmark	Consultancy	12,890.74
3193.10830-0	4-Feb-26	Bhava Body Yoga	Health Instructors	90.00
3200.10830-0	17-Feb-26	Bhava Body Yoga	Health Instructors	180.00
3211.10830-0	24-Feb-26	Bhava Body Yoga	Health Instructors	90.00
3193.5155-01	4-Feb-26	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
3200.5155-01	17-Feb-26	Bin Bath Corporation Pty Ltd	Waste Management Services	139.04
3211.5155-01	24-Feb-26	Bin Bath Corporation Pty Ltd	Waste Management Services	199.87
3211.7452-01	24-Feb-26	Bing Technologies Pty Ltd	Postage Services	3,205.46
3193.287-01	4-Feb-26	BOC Limited	Equipment Supply and Repair	655.70
3211.287-01	24-Feb-26	BOC Limited	Equipment Supply and Repair	77.64
3198.8199-01	10-Feb-26	Body Bike Australia Pty Ltd	Equipment Supply and Repair	772.06
3193.2233-01	4-Feb-26	Bolinda	Library Equipment and Stock	302.94
3193.333-01	4-Feb-26	Boral Construction Materials Group	Road Construction Materials and Services	111.65
3211.333-01	24-Feb-26	Boral Construction Materials Group	Road Construction Materials and Services	111.65
3211.7639-01	24-Feb-26	Bos Civil Pty Ltd	Professional Services	97,515.29
3196.7255-01	10-Feb-26	Bourkes	Refund - Rates	520.20
3206.2093-01	17-Feb-26	BP Australia Pty Ltd	Fuel and Oils	6,512.27
3200.7228-01	17-Feb-26	Brainbox Advisory	Training Services	2,750.00
3211.7301-01	24-Feb-26	Brightmark Group Pty Ltd	Cleaning Services and Equipment	23,153.90
3205.10952-0	17-Feb-26	Budding Sproutz Pty Ltd	Urban Forest Grant	4,510.00
3198.290-01	10-Feb-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,108.59
3200.290-01	17-Feb-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	189.84
3193.6487-01	4-Feb-26	Burson Auto Parts	Machinery Servicing and Parts	36.43

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3211.6487-01	24-Feb-26	Burson Auto Parts	Machinery Servicing and Parts	477.95
3211.7904-01	24-Feb-26	Byprogress Pty Ltd T/As Monsterbal	Event Performance and Activity	1,116.00
3200.8595-01	17-Feb-26	Cameron the Magician	Event Performance and Activity	1,200.00
3193.857-01	4-Feb-26	Capital Recycling	Waste Management Services	4,900.50
3193.1503-01	4-Feb-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	26,834.50
3200.1503-01	17-Feb-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	41,420.73
3211.1503-01	24-Feb-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	1,122.00
3193.630-01	4-Feb-26	CEI PTY LTD T/as Raeco	Office Supplies	980.10
3200.6797-01	17-Feb-26	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3198.1919-01	10-Feb-26	Centurion Temporary Fencing	Fencing	1,188.50
3211.9503-01	24-Feb-26	Chinese Dance Australia Inc	Event Performance and Activity	1,200.00
3193.10605-0	4-Feb-26	ChoiceOne Pty Ltd	labour hire	2,146.87
3198.10605-0	10-Feb-26	ChoiceOne Pty Ltd	labour hire	2,480.01
3193.1044-01	4-Feb-26	City of Armadale	Printing Services	129.26
3195.57-01	4-Feb-26	City of Perth Superannuation Plan	Superannuation	1,114.42
3200.921-01	17-Feb-26	City of Rockingham	Local Government Services	6,016.92
3200.563-01	17-Feb-26	City of South Perth	Local Government Services	291.50
3193.466-01	4-Feb-26	Civica Pty Ltd	Software and IT Solutions	330.00
3211.10955-0	24-Feb-26	Class Act Performers	Event Performance and Activity	2,000.00
3200.8403-01	17-Feb-26	Classic Hire	Equipment Hire	671.00
3211.483-01	24-Feb-26	Cleanaway	Waste Management Services	824.08
3211.629-01	24-Feb-26	Clever Patch Pty Ltd	Library Equipment and Stock	504.65
3200.10012-0	17-Feb-26	CMTG Networks	Software and IT Solutions	198.00
3211.10012-0	24-Feb-26	CMTG Networks	Software and IT Solutions	5,407.60
3200.7375-01	17-Feb-26	Cockburn Party Hire	Event Performance and Activity	3,670.00
3193.2588-01	4-Feb-26	Coles Supermarket Australia Pty Ltd	Groceries	3,366.01
3200.2588-01	17-Feb-26	Coles Supermarket Australia Pty Ltd	Groceries	463.90
3211.2588-01	24-Feb-26	Coles Supermarket Australia Pty Ltd	Groceries	666.84
3198.7269-01	10-Feb-26	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	8,470.00
3193.1199-01	4-Feb-26	ColleaguesNagels	Printing Services	3,397.24
3200.1199-01	17-Feb-26	ColleaguesNagels	Printing Services	306.83
3211.10502-0	24-Feb-26	Community Resources Limited T/As A	Waste Management Services	11,755.70
3193.7669-01	4-Feb-26	Complete Office Supplies Pty Ltd	Office Supplies	10.47
3193.1735-01	4-Feb-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	22.28
3198.1735-01	10-Feb-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	76.89
3192.55-01	4-Feb-26	CSA Employer Services	Superannuation	346.43
3201.55-01	17-Feb-26	CSA Employer Services	Superannuation	346.43
3211.2363-01	24-Feb-26	CTI Security Services Pty Ltd	Building Security	307.41
3211.10540-0	24-Feb-26	Curious Legends Limited	Event Performance and Activity	4,950.00
3196.10938-0	10-Feb-26	CWS Lawyers	Refund - Rates	137.10
3191.10896-0	4-Feb-26	D Brown	Community Service	11.00
3198.723-01	10-Feb-26	Data#3 Limited	Software and IT Solutions	50,138.96
3211.723-01	24-Feb-26	Data#3 Limited	Software and IT Solutions	35,974.81
3198.919-01	10-Feb-26	David Gray & Co Pty Ltd	Waste Management Services	2,688.40
3193.9821-01	4-Feb-26	Debora Gregorio	Event Performance and Activity	150.00
3211.4369-01	24-Feb-26	Delissimo	Catering and Refreshments	1,380.00
3198.5435-01	10-Feb-26	Department of Mines, Industry	Levy Payments	11,446.39
3200.5435-01	17-Feb-26	Department of Mines, Industry	Levy Payments	11,446.39
3211.708-01	24-Feb-26	Department of Transport - Joondalup	Licencing and Subscriptions	4,090.20
3193.8111-01	4-Feb-26	DNR Contracting Pty Ltd	Construction Services	24,200.00
3211.8111-01	24-Feb-26	DNR Contracting Pty Ltd	Construction Services	71,837.70
3198.756-01	10-Feb-26	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	144.25
3211.3702-01	24-Feb-26	Dynamic Flame Badminton Club	Kidsport Program	1,912.50
3211.355-01	24-Feb-26	E Fire & Safety	Fire Alarm and Security Services	71.50
3191.10895-0	4-Feb-26	E Thomas	Community Service	11.00
3192.3243-01	4-Feb-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,330.48
3201.3243-01	17-Feb-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,975.16
3193.1107-01	4-Feb-26	Element Advisory Pty Ltd	Professional Services	11,363.00
3211.1107-01	24-Feb-26	Element Advisory Pty Ltd	Professional Services	1,435.50
3198.4752-01	10-Feb-26	Enzed Welshpool	Equipment Supply and Repair	25.69
3211.8799-01	24-Feb-26	Eve Australia Pty Ltd	Equipment Supply and Repair	825.00
3191.5288-01	4-Feb-26	F Celenza	Refund - Rates	105.22
3191.10922-0	4-Feb-26	F Reedman	Nappy Rebate	54.40
3194.672-01	4-Feb-26	Fines Enforcement Registry/Magistra	Financial Services	88.50
3207.672-01	17-Feb-26	Fines Enforcement Registry/Magistra	Financial Services	13,629.00
3212.672-01	25-Feb-26	Fines Enforcement Registry/Magistra	Financial Services	354.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3193.10884-0	4-Feb-26	Five Star Auto Services	Fleet Management Services	1,776.70
3211.10884-0	24-Feb-26	Five Star Auto Services	Fleet Management Services	1,310.10
3200.621-01	17-Feb-26	Fleet Fitness	Equipment Supply and Repair	550.00
3208.10641-0	17-Feb-26	Flowingly Limited	Software and IT Solutions	1,000.00
3211.10622-0	24-Feb-26	Fortem Australia	Mental Wellbeing Presentation	1,500.00
3193.9899-01	4-Feb-26	Fortis Security	Fire Alarm and Security Services	40,236.46
3198.9899-01	10-Feb-26	Fortis Security	Fire Alarm and Security Services	1,683.00
3211.9899-01	24-Feb-26	Fortis Security	Fire Alarm and Security Services	12,753.14
3193.5494-01	4-Feb-26	Fowler Group Properties Pty Ltd	Service	143.04
3200.5494-01	17-Feb-26	Fowler Group Properties Pty Ltd	Service	266.67
3193.371-01	4-Feb-26	Frazzcon Enterprises	Sign Installation and Supply	5,844.06
3198.371-01	10-Feb-26	Frazzcon Enterprises	Sign Installation and Supply	2,555.00
3200.9662-01	17-Feb-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	528.00
3211.9662-01	24-Feb-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	21,252.00
3211.9574-01	24-Feb-26	Genesis Accounting Pty Ltd	Membership and Subscription	1,980.00
3193.2894-01	4-Feb-26	GFG Consulting	Strategic Services	1,739.38
3200.2894-01	17-Feb-26	GFG Consulting	Strategic Services	12,966.25
3211.5677-01	24-Feb-26	Green Bunch	Flowers	150.00
3198.8444-01	10-Feb-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3193.453-01	4-Feb-26	Gronbek Security	Fire Alarm and Security Services	346.08
3198.453-01	10-Feb-26	Gronbek Security	Fire Alarm and Security Services	200.24
3193.313-01	4-Feb-26	Hames Sharley (WA) Pty Ltd	Town Planning Services	2,750.00
3193.5683-01	4-Feb-26	Hassell Ltd	Design and Drafting Services	16,500.00
3211.5683-01	24-Feb-26	Hassell Ltd	Design and Drafting Services	12,111.00
3193.8413-01	4-Feb-26	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	3,703.91
3198.8413-01	10-Feb-26	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	2,981.75
3200.8413-01	17-Feb-26	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	4,668.69
3211.8413-01	24-Feb-26	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	2,981.75
3213.10953-0	25-Feb-26	Hudu Technologies Inc	Membership and Subscription	3,803.37
3193.9313-01	4-Feb-26	i24s Group Pty Ltd	Agency and Contract Staff	4,024.06
3200.9313-01	17-Feb-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3211.9313-01	24-Feb-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3193.9204-01	4-Feb-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	3,625.44
3211.9204-01	24-Feb-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	34,141.64
3211.9215-01	24-Feb-26	ID Rent Pty Ltd	Equipment Hire	630.25
3198.2017-01	10-Feb-26	Imagesource Digital Solutions	Printing Services	507.10
3193.7431-01	4-Feb-26	IMCO Australasia	Equipment Supply and Repair	2,200.00
3198.7431-01	10-Feb-26	IMCO Australasia	Equipment Supply and Repair	4,705.80
3211.210-01	24-Feb-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
3198.5903-01	10-Feb-26	InterStream Pty Ltd	Media Services	638.00
3198.4837-01	10-Feb-26	Iron Mountain Australia Group Pty L	Record Management Services	1,562.62
3200.4837-01	17-Feb-26	Iron Mountain Australia Group Pty L	Record Management Services	26.25
3211.4837-01	24-Feb-26	Iron Mountain Australia Group Pty L	Record Management Services	1,461.89
3200.1040-01	17-Feb-26	Irrigation Australia Ltd	Reticulation Supply and Repair	774.25
3198.8113-01	10-Feb-26	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
3211.229-01	24-Feb-26	John Hughes Group	Plant Supply and Servicing	434.79
3193.2351-01	4-Feb-26	JP Promotions	Uniforms and Protective Equipment	122.16
3211.2351-01	24-Feb-26	JP Promotions	Uniforms and Protective Equipment	1,332.93
3198.10185-0	10-Feb-26	K&L Gates	Legal Services	5,564.90
3211.10185-0	24-Feb-26	K&L Gates	Legal Services	5,291.00
3200.37-01	17-Feb-26	Kandiah Family Trust No2 T/as	Amenities	1,358.50
3200.485-01	17-Feb-26	Kelyn Training Services	Training Services	550.00
3198.4336-01	10-Feb-26	Konica Minolta Business Solution	Software and IT Solutions	4,111.48
3198.4336-02	10-Feb-26	Konica Minolta Business Solution	Software and IT Solutions	100.05
3200.4336-02	17-Feb-26	Konica Minolta Business Solution	Software and IT Solutions	502.39
3210.7770-01	24-Feb-26	L W Hubbard	Refund - Rates	404.78
3193.10675-0	4-Feb-26	Lalli Consulting Engineers	Engineering & Surveying Services	1,650.00
3211.501-01	24-Feb-26	Landgate	Local Government Services	65.20
3211.2283-01	24-Feb-26	Leda Security Products Pty Ltd	Equipment Supply and Repair	107.05
3210.257-01	24-Feb-26	LGIS Workcare	Refund - Debtor Overpayment	5,488.52
3200.5366-01	17-Feb-26	Lifeskills Australia	Human Resource Services	726.00
3198.3967-01	10-Feb-26	Local Government Professionals	Membership and Subscription	1,230.00
3200.3967-01	17-Feb-26	Local Government Professionals	Membership and Subscription	1,620.00
3211.3967-01	24-Feb-26	Local Government Professionals	Membership and Subscription	3,634.00
3192.60-01	4-Feb-26	Local Government Racing and Cemeter	Superannuation	132.00
3201.60-01	17-Feb-26	Local Government Racing and Cemeter	Superannuation	132.00

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3211.457-01	24-Feb-26	Lochness Pty Ltd	Landscaping Materials and Services	31,024.82
3193.6652-01	4-Feb-26	LogMeIn AUS Pty Ltd	Software and IT Solutions	1,163.61
3211.856-01	24-Feb-26	Main Roads Western Australia	Road Construction Materials and Services	20,413.55
3200.5650-01	17-Feb-26	Making a Difference Enterprises	Training Services	1,672.00
3191.10829-0	4-Feb-26	Marie Wilkinson	Community Service	11.00
3200.8604-01	17-Feb-26	Market Creations Agency Pty Ltd	Equipment Supply and Repair	5,610.00
3198.7205-01	10-Feb-26	Marsh Pty Ltd T/as Marsh McLennan	Insurance	6,270.00
3193.2013-01	4-Feb-26	Mastec Australia Pty Ltd	Waste Management Services	29,523.12
3200.2013-01	17-Feb-26	Mastec Australia Pty Ltd	Waste Management Services	123,954.60
3200.10734-0	17-Feb-26	Mathew Langley	Community Art - Goods and Services	2,400.00
3193.6384-01	4-Feb-26	Matthew Mark McGuire	Event Performance and Activity	620.00
3193.10160-0	4-Feb-26	Maxima Training Group Aust Limited	Training Services	303.52
3198.10160-0	10-Feb-26	Maxima Training Group Aust Limited	Training Services	303.52
3211.10160-0	24-Feb-26	Maxima Training Group Aust Limited	Training Services	607.04
3200.9860-01	17-Feb-26	McLeods Lawyers Pty Ltd	Legal Services	835.12
3211.9860-01	24-Feb-26	McLeods Lawyers Pty Ltd	Legal Services	16,278.80
3198.9491-01	10-Feb-26	Menopause Friendly Pty Ltd	Training Services	1,430.00
3200.600-01	17-Feb-26	Message4U Pty Ltd	Communication Services	307.56
3193.189-01	4-Feb-26	Mindarie Regional Council	Waste Management Services	33,615.56
3198.189-01	10-Feb-26	Mindarie Regional Council	Waste Management Services	69,411.46
3211.189-01	24-Feb-26	Mindarie Regional Council	Waste Management Services	65,377.29
3203.8971-01	17-Feb-26	Miss K L Windram	Staff Payments and Reimbursement	124.89
3211.824-01	24-Feb-26	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	439.95
3193.3280-01	4-Feb-26	Moore Australia (WA) Pty Ltd	Financial Services	1,045.00
3211.9246-01	24-Feb-26	Morrina (Australia) Pty Ltd	Event Performance and Activity	9,358.00
3191.10925-0	4-Feb-26	Mr C J Conway	Grant - CCTV Partnership Program	750.00
3191.10915-0	4-Feb-26	Mr C R Muyanda	Refund - Rates	484.02
3189.8398-01	4-Feb-26	Mr D Olde	Staff Payments and Reimbursement	888.00
3210.10971-0	24-Feb-26	Mr J J Van Moorsel	Refund - Rates	1,387.70
3196.10926-0	10-Feb-26	Mr J S Lombardo	Refund - Rates	756.01
3200.9575-01	17-Feb-26	Mr J Seth	Meeting Payment	1,215.00
3196.10943-0	10-Feb-26	Mr J Winterflood	Refund - Rates	2,551.57
3191.10921-0	4-Feb-26	Mr N O Rowe	Refund - Rates	777.57
3199.10906-0	10-Feb-26	Mr R F Monks	Staff Payments and Reimbursement	90.92
3191.10918-0	4-Feb-26	Mr R G Mortimer	Refund - Rates	257.45
3210.10963-0	24-Feb-26	Mr R G Reker	Refund - Rates	750.00
3210.10964-0	24-Feb-26	Mr R J Wilson	Refund - Registration	100.00
3196.10908-0	10-Feb-26	Mr R Oh	Grant - CCTV Partnership Program	750.00
3196.10950-0	10-Feb-26	Mr R Vincent	Refund - Registration	163.00
3196.10929-0	10-Feb-26	Mr S E Manhy	Refund - Rates	468.90
3210.10965-0	24-Feb-26	Mr S Melesi & Ms B Busco Arre	Adopt a Verge Rebate	500.00
3196.10930-0	10-Feb-26	Mr W J Pyper	Refund - Rates	90.78
3196.7959-01	10-Feb-26	Mrs J P McCann	Refund - Rates	798.80
3196.10939-0	10-Feb-26	Mrs R Busfield	Refund - Rates	750.00
3193.10885-0	4-Feb-26	Mrs T A Gordon	Consultancy	1,050.00
3199.10907-0	10-Feb-26	Mrs V C O'Dell	Staff Payments and Reimbursement	53.02
3196.7373-01	10-Feb-26	Ms A Bartels	Grant - CCTV Partnership Program	493.50
3205.10942-0	17-Feb-26	Ms A K Bell	Security Incentive Scheme	250.00
3210.10970-0	24-Feb-26	Ms B E Martini	Refund - Rates	407.35
3200.10870-0	17-Feb-26	Ms C Parry	Meeting Payment	972.00
3191.10892-0	4-Feb-26	Ms D Ingram	Community Service	75.90
3196.10941-0	10-Feb-26	Ms D McFadzean	Refund - Rates	750.00
3189.7756-01	4-Feb-26	Ms G M Ursich	Staff Payments and Reimbursement	444.00
3205.10947-0	17-Feb-26	Ms H J Sanderson	Security Incentive Scheme	250.00
3191.5355-01	4-Feb-26	Ms J A Reiche	Security Incentive Scheme	500.00
3205.10948-0	17-Feb-26	Ms J Esmond	Security Incentive Scheme	250.00
3196.5735-01	10-Feb-26	Ms J Healy	Security Incentive Scheme	500.00
3210.9807-01	24-Feb-26	Ms J Kennedy	Adopt a Verge Rebate	500.00
3210.10967-0	24-Feb-26	Ms J M Walker-Smith	Crossover Contribution	524.00
3210.10966-0	24-Feb-26	Ms K Booker	Adopt a Verge Rebate	500.00
3191.10924-0	4-Feb-26	Ms K E Bethell	Security Incentive Scheme	400.00
3191.10349-0	4-Feb-26	Ms L A Audino	Grant - CCTV Partnership Program	750.00
3205.10949-0	17-Feb-26	Ms L A Worthington	Security Incentive Scheme	250.00
3196.7954-01	10-Feb-26	Ms L C Dell'Utri	Refund - Fees and Charges	606.00
3191.10894-0	4-Feb-26	Ms L Monger	Community Service	11.00
3196.10913-0	10-Feb-26	Ms M F Beach	Security Incentive Scheme	500.00

All Payments Made From 1-Feb-26 To 28-Feb-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3191.10893-0	4-Feb-26	Ms M Robertson	Community Service	11.00
3196.10940-0	10-Feb-26	Ms M You	Refund - Rates	2,638.58
3211.5472-01	24-Feb-26	Ms P Vanessie	Communication Services	330.00
3191.2804-01	4-Feb-26	Ms S A Duncan	Security Incentive Scheme	500.00
3205.10957-0	17-Feb-26	Ms S Cigoy	Refund - Memberships	60.32
3200.9583-01	17-Feb-26	Multispares	Spare Part	297.58
3198.8705-01	10-Feb-26	N-Able Australia Pty Ltd	Software and IT Solutions	11,399.88
3211.5843-01	24-Feb-26	Nature Calls 1 Pty Ltd	Rental Charge	1,245.00
3198.2840-01	10-Feb-26	Nature Play Solutions Pty Ltd	Facility Maintenance Services	3,399.00
3193.10666-0	4-Feb-26	North Perth Basketball Club	School Holiday Program Activities	170.00
3193.386-01	4-Feb-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,142.06
3210.10969-0	24-Feb-26	Oahu Management Pty Ltd	Refund - Bond	41,019.53
3211.657-01	24-Feb-26	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	2,639.77
3211.9812-01	24-Feb-26	Office Relocation Solutions	Removals and Storage	3,454.00
3193.202-01	4-Feb-26	Officeworks Superstores Pty Ltd	Office Supplies	125.40
3198.202-01	10-Feb-26	Officeworks Superstores Pty Ltd	Office Supplies	263.87
3211.202-01	24-Feb-26	Officeworks Superstores Pty Ltd	Office Supplies	188.96
3211.9127-01	24-Feb-26	Omnicom Media Group Australia Pty L	Media Services	3,676.00
3190.2188-01	4-Feb-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,574.18
3204.2188-01	17-Feb-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,171.68
3193.6701-01	4-Feb-26	Oracle Customer Management Solution	Communication Services	1,601.67
3200.9560-01	17-Feb-26	Orikan Australia Pty Ltd	Software and IT Solutions	3,217.08
3211.7851-01	24-Feb-26	Otium Planning Group	Consultancy	6,187.50
3193.2554-01	4-Feb-26	Paperbark Technologies Pty Ltd	Professional Services	7,917.65
3200.2554-01	17-Feb-26	Paperbark Technologies Pty Ltd	Professional Services	1,980.00
3211.2554-01	24-Feb-26	Paperbark Technologies Pty Ltd	Professional Services	7,948.81
3200.9406-01	17-Feb-26	PeopleSense	Human Resource Services	515.79
3211.9406-01	24-Feb-26	PeopleSense	Human Resource Services	5,749.44
3200.6209-01	17-Feb-26	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	18,433.80
3193.9152-01	4-Feb-26	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	715.00
3211.10973-0	24-Feb-26	Platinum Speakers and Entertainers	Guest Speaker	5,775.00
3211.947-01	24-Feb-26	PowerVac Pty Ltd	Equipment Supply and Repair	184.00
3200.3317-01	17-Feb-26	PR Power Pty Ltd	Electrical Services and Maintenance	1,906.67
3211.10472-0	24-Feb-26	Precision Pipe Technologies	Construction Services	5,610.00
3193.10910-0	4-Feb-26	Preview Industries Australia Pty Lt	Library Services	772.89
3193.4442-01	4-Feb-26	Prime Trophies	Equipment Supply and Repair	21.00
3193.8107-01	4-Feb-26	Print Logic (WA) Pty Ltd	Printing Services	385.00
3198.4326-01	10-Feb-26	Printezy.com	Printing Services	646.80
3200.4326-01	17-Feb-26	Printezy.com	Printing Services	83.60
3211.4326-01	24-Feb-26	Printezy.com	Printing Services	48.40
3193.1583-01	4-Feb-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	5,962.28
3211.1583-01	24-Feb-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	6,291.09
3200.10920-0	17-Feb-26	Pronto - Gourmet Deli	Catering and Refreshments	614.00
3211.10920-0	24-Feb-26	Pronto - Gourmet Deli	Catering and Refreshments	765.95
3191.10752-0	4-Feb-26	QBE Insurance (Australia) Ltd	Refund - Debtor Overpayment	121.80
3193.4978-01	4-Feb-26	Quality Press	Printing Services	357.50
3211.4978-01	24-Feb-26	Quality Press	Printing Services	715.00
3211.10923-0	24-Feb-26	Raidar Adham	Workshop	2,700.00
3200.1093-01	17-Feb-26	Ralph Beattie Bosworth	Planning and Building Services	5,720.00
3211.2631-01	24-Feb-26	Recycle WA Pty Ltd	Waste Management Services	7,095.00
3211.9820-01	24-Feb-26	Recyclesmart Pty Ltd	Waste Management Services	485.10
3193.8169-01	4-Feb-26	Reece Australia Pty Ltd	Irrigation Supply and Repair	4,394.55
3200.8169-01	17-Feb-26	Reece Australia Pty Ltd	Irrigation Supply and Repair	186.02
3193.10831-0	4-Feb-26	Reffinghoops	Event Performance and Activity	375.38
3211.10831-0	24-Feb-26	Reffinghoops	Event Performance and Activity	1,340.64
3211.8696-01	24-Feb-26	Renee Parnell T/as (W)renscape Crea	Training Services	650.00
3193.1041-01	4-Feb-26	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
3193.3146-01	4-Feb-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,003.19
3200.3146-01	17-Feb-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,897.00
3211.7792-01	24-Feb-26	Royal Life Saving Society Australia	Service	358.00
3198.8045-01	10-Feb-26	Seek Limited	Advertising Services	3,410.00
3211.8045-01	24-Feb-26	Seek Limited	Advertising Services	627.00
3193.1208-01	4-Feb-26	Shane McMaster Surveys	Engineering & Surveying Services	2,200.00
3200.812-01	17-Feb-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,211.00
3193.354-01	4-Feb-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	4,406.09
3193.9762-01	4-Feb-26	Signing Hands	Library Services	2,940.30

All Payments Made From 1-Feb-26 To 28-Feb-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3198.8936-01	10-Feb-26	Site Sentry Pty Ltd	Building Security	1,665.40
3200.8936-01	17-Feb-26	Site Sentry Pty Ltd	Building Security	2,197.80
3200.127-01	17-Feb-26	Slater Gartrell Sports	Equipment Supply and Repair	3,785.51
3200.10027-0	17-Feb-26	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	3,663.00
3193.2493-01	4-Feb-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	884.40
3211.2493-01	24-Feb-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	442.20
3193.9740-01	4-Feb-26	Source Business Partners Pty Ltd	Consultancy	2,184.05
3200.9740-01	17-Feb-26	Source Business Partners Pty Ltd	Consultancy	459.80
3193.135-01	4-Feb-26	Specialty Timber Flooring WA	Facility Maintenance Services	11,495.00
3193.9552-01	4-Feb-26	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
3200.9552-01	17-Feb-26	SprayAway Pest and Weed Solutions	Pest Control Services	675.00
3211.9552-01	24-Feb-26	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
3200.138-01	17-Feb-26	St John Ambulance Australia (WA) In	Training Services	327.00
3196.10280-0	10-Feb-26	Sukhjit Kaur Khalsa	Urban Forest Grant	10,000.00
3195.4916-01	4-Feb-26	SuperChoice Services	Superannuation	359,493.54
3198.2772-01	10-Feb-26	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	6,352.50
3200.9326-01	17-Feb-26	SW19 Pty Ltd	Engineering & Surveying Services	3,905.00
3190.144-01	4-Feb-26	Synergy	Electricity Usage Charges	20,993.06
3197.144-01	10-Feb-26	Synergy	Electricity Usage Charges	9,282.46
3204.144-01	17-Feb-26	Synergy	Electricity Usage Charges	76,011.64
3209.144-01	24-Feb-26	Synergy	Electricity Usage Charges	73,283.63
3198.6975-01	10-Feb-26	T&C Couriers T/as Trustee for T & C	Courier Services	193.72
3211.7759-02	24-Feb-26	Talking Histories	Service	990.00
3190.152-01	4-Feb-26	Telstra Corporation Ltd	Telephone Usage Charges	77.65
3209.152-01	24-Feb-26	Telstra Corporation Ltd	Telephone Usage Charges	1,577.18
3211.9500-01	24-Feb-26	Tempfence WA	Fencing	1,760.00
3193.4480-01	4-Feb-26	Termico Pest Management Pty Ltd	Pest Control Services	7,693.40
3211.8987-01	24-Feb-26	The Children's Book Council of Aust	Library Services	634.35
3198.8760-01	10-Feb-26	The Collab Effect	Professional Services	1,705.00
3193.8176-01	4-Feb-26	The Dark Side of Bob	Event Performance and Activity	400.00
3193.9861-01	4-Feb-26	The Factory Aust. Pty Ltd	Supply,installation removal of Decor	19,800.00
3200.428-01	17-Feb-26	The Leisure Institute of Western	Membership and Subscription	1,793.55
3211.428-01	24-Feb-26	The Leisure Institute of Western	Membership and Subscription	59.99
3211.8720-01	24-Feb-26	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	185.50
3211.7980-01	24-Feb-26	The Nappy Guru - Kam Andrews	Resale Inventory	660.00
3193.7732-01	4-Feb-26	The People's Produce	Service	350.00
3193.8723-01	4-Feb-26	The Poster Girls	Postage Services	173.80
3198.8723-01	10-Feb-26	The Poster Girls	Postage Services	253.55
3211.8723-01	24-Feb-26	The Poster Girls	Postage Services	184.80
3211.312-01	24-Feb-26	The Royal Life Saving Society WA In	Medical Equipment and Services	517.50
3198.6047-01	10-Feb-26	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	380.00
3193.9968-01	4-Feb-26	The Trustee for Nixon Studio Trust	Art and Event	3,300.00
3211.10945-0	24-Feb-26	Thomas Hopwood	Event Performance and Activity	400.00
3211.8997-01	24-Feb-26	Thompson Surveying Consultants	Engineering & Surveying Services	8,250.00
3200.7540-01	17-Feb-26	Thomson Reuters (Professional)	Human Resource Services	898.48
3198.3682-01	10-Feb-26	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	3,861.10
3211.3682-01	24-Feb-26	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,081.13
3193.3364-01	4-Feb-26	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	1,694.00
3193.9488-02	4-Feb-26	Total Project Management (WA) Pty L	Project Management Services	9,075.00
3211.9939-01	24-Feb-26	Totally Board Pty Ltd	Event Performance and Activity	695.00
3193.6281-01	4-Feb-26	Totally Workwear Belmont	Uniforms and Protective Equipment	275.99
3198.710-01	10-Feb-26	Town of Claremont	Staff Payments and Reimbursement	8,347.77
3193.4239-01	4-Feb-26	TPG Network Pty Ltd	Software and IT Solutions	5,234.49
3211.4239-01	24-Feb-26	TPG Network Pty Ltd	Software and IT Solutions	5,232.97
3200.168-01	17-Feb-26	Tranen Pty Ltd	Environmental Services	17,690.20
3193.8938-01	4-Feb-26	Trauma Clean WA	Contract Cleaning	3,652.00
3211.8938-01	24-Feb-26	Trauma Clean WA	Contract Cleaning	10,043.00
3193.9620-01	4-Feb-26	TRAYD AUSTRALIA PTY LTD	Construction Services	3,265.28
3211.9620-01	24-Feb-26	TRAYD AUSTRALIA PTY LTD	Construction Services	8,088.80
3193.6906-01	4-Feb-26	Tree Planting and Watering	Landscaping Materials and Services	6,586.36
3211.6906-01	24-Feb-26	Tree Planting and Watering	Landscaping Materials and Services	13,087.81
3193.9924-01	4-Feb-26	Trevors Carperts Willetton	Flooring and Carpet installation	3,400.00
3211.9924-01	24-Feb-26	Trevors Carperts Willetton	Flooring and Carpet installation	220.00
3200.6831-01	17-Feb-26	Trinity Trust T/as Irdi Legal	Legal Services	4,444.00
3193.529-01	4-Feb-26	UN Plumbing	Facility Maintenance Services	869.00
3211.6306-01	24-Feb-26	United Wolves	Fire Alarm and Security Services	1,716.00

All Payments Made From 1-Feb-26 To 28-Feb-26

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3200.7054-01	17-Feb-26	Urban Revolution Australia	Training Services	1,336.00
3211.7054-01	24-Feb-26	Urban Revolution Australia	Training Services	3,017.64
3211.8635-01	24-Feb-26	Veolia Water Operations Pty Ltd	Drainage	2,244.00
3198.182-01	10-Feb-26	Victoria Park Centre For The Arts I	Community Grant	1,000.00
3200.182-01	17-Feb-26	Victoria Park Centre For The Arts I	Community Grant	200.00
3200.4095-01	17-Feb-26	Victoria Park Community Centre Inc.	Community Service	154.00
3193.2723-01	4-Feb-26	Victoria Park Community Garden Inc.	Training Services	950.00
3198.928-01	10-Feb-26	VisAbility Inc - Formerly Associati	Professional Services	440.00
3200.2009-01	17-Feb-26	Vorgee Pty Ltd	Resale Inventory	2,333.65
3210.10961-0	24-Feb-26	W Han	Refund - Fees and Charges	51.00
3193.29-01	4-Feb-26	WA Local Government Association WAL	Local Government Services	2,838.00
3211.29-01	24-Feb-26	WA Local Government Association WAL	Local Government Services	1,243.00
3205.10951-0	17-Feb-26	WA Loves Nature Ltd	Urban Forest Grant	10,890.00
3193.10851-0	4-Feb-26	WA Volleyball Assn Inc	School Holiday Program Activities	170.00
3190.36-01	4-Feb-26	Water Corporation	Water Usage Charges	1,124.22
3197.36-01	10-Feb-26	Water Corporation	Water Usage Charges	882.47
3204.36-01	17-Feb-26	Water Corporation	Water Usage Charges	5,797.92
3209.36-01	24-Feb-26	Water Corporation	Water Usage Charges	16,381.60
3211.39-01	24-Feb-26	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	19,458.01
3200.8884-01	17-Feb-26	Weebuild Pty Ltd	Planning and Building Services	2,000.00
3193.46-01	4-Feb-26	Westbooks	Library Equipment and Stock	1,104.93
3200.46-01	17-Feb-26	Westbooks	Library Equipment and Stock	3,005.17
3211.47-01	24-Feb-26	Western Australian Electoral Commis	Local Government Services	142,720.58
3193.8406-01	4-Feb-26	Western Metropolitan Regional Council	Waste Management Services	795.01
3198.8406-01	10-Feb-26	Western Metropolitan Regional Council	Waste Management Services	27,026.25
3211.8406-01	24-Feb-26	Western Metropolitan Regional Council	Waste Management Services	30,166.76
3200.731-01	17-Feb-26	Western Power Corporation	Electrical Services and Maintenance	166,233.61
3193.41-01	4-Feb-26	Weston Road Systems	Engineering & Surveying Services	3,300.00
3198.41-01	10-Feb-26	Weston Road Systems	Engineering & Surveying Services	2,750.00
3193.7674-01	4-Feb-26	West-Sure Group Pty Ltd	Financial Services	302.50
3200.7674-01	17-Feb-26	West-Sure Group Pty Ltd	Financial Services	2,112.32
3211.7674-01	24-Feb-26	West-Sure Group Pty Ltd	Financial Services	495.00
3211.10365-0	24-Feb-26	Whitehouse Audio Video Solutions &	Video Production Services	1,485.00
3211.8636-01	24-Feb-26	Windcave Pty Ltd	Service	117.18
3200.10119-0	17-Feb-26	Workforce Road Services	Traffic Control Services	66.00
3198.8725-01	10-Feb-26	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	402.11
Total Creditors EFT Payments				3,458,862.86

Payroll

PY01-17	8-Feb-26	Muni Transaction Account		723,435.42
PY01-18	22-Feb-26	Muni Transaction Account		770,151.49
PY99-17	8-Feb-26	Muni Transaction Account		726.12
PY99-18	8-Feb-26	Muni Transaction Account		1,231.07
Total Payroll				1,495,544.10

Total

Total Payments From Muni Transaction Account 4,954,406.96

4,954,406.96

Cheques Cancelled between 1-Feb-26 and 28-Feb-26 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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