

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

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

Cancelled Payments

Creditors EFT Payments

3279.11128-0	11-May-26	Mr Q Lu	***** CANCELLED *****	35.00
3279.8598-01	11-May-26	Ms R Richer	***** CANCELLED *****	120.76
Total Creditors EFT Payments				155.76

Payments

Creditors EFT Payments

3272.1328-01	4-May-26	Abco Products Pty Ltd	Cleaning Services and Equipment	2,616.08
3282.1328-01	19-May-26	Abco Products Pty Ltd	Cleaning Services and Equipment	132.62
3289.1328-01	26-May-26	Abco Products Pty Ltd	Cleaning Services and Equipment	132.62
3277.10437-0	11-May-26	Aboriginal Land Care	Environmental Services	5,969.33
3282.10437-0	19-May-26	Aboriginal Land Care	Environmental Services	4,152.50
3289.10437-0	26-May-26	Aboriginal Land Care	Environmental Services	6,248.00
3289.8514-01	26-May-26	Aboriginal Productions & Promotions	Consultancy	2,200.00
3277.11103-0	11-May-26	Ace Security and Event Services	Building Security	2,486.00
3289.2555-01	26-May-26	AGS Metal Work	Steel Supplies	32,032.00
3272.14-01	4-May-26	AlgaeFree Australia	Environmental Services	1,012.00
3289.11141-0	26-May-26	All Fit WA Pty Ltd	Fencing	4,873.00
3277.20-01	11-May-26	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	437.25
3277.10206-0	11-May-26	Altus Traffic Pty. Ltd	Traffic Control Services	2,332.00
3282.10206-0	19-May-26	Altus Traffic Pty. Ltd	Traffic Control Services	1,306.80
3282.279-01	19-May-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	7,295.30
3282.11145-0	19-May-26	Amy Lesuma	Art and Event	1,000.00
3289.2480-01	26-May-26	Apace Aid WA Inc.	Landscaping Materials and Services	1,957.78
3272.4093-01	4-May-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	9,781.33
3289.10387-0	26-May-26	Arboricultural Association of WA In	Plant Supply and Servicing	880.00
3277.662-01	11-May-26	Asphaltech Pty Ltd	Road Construction Materials and Services	182,690.72
3272.3102-01	4-May-26	ATI-Mirage	Training Services	405.00
3289.3102-01	26-May-26	ATI-Mirage	Training Services	441.00
3277.4714-01	11-May-26	AusFleet Software	Software and IT Solutions	18,036.75
3282.3444-01	19-May-26	Auslan Stage Left	Event Performance and Activity	550.00
3277.10575-0	11-May-26	Aussie Broadband	Internet Hosting Services	4,721.67
3289.10575-0	26-May-26	Aussie Broadband	Internet Hosting Services	1,889.09
3282.273-01	19-May-26	Australia Post	Postage Services	1,265.50
3289.273-01	26-May-26	Australia Post	Postage Services	1,439.39
3282.8977-01	19-May-26	Australian Audit Pty Ltd	Audit Services - Finance	3,850.00
3282.1158-01	19-May-26	Australian Hvac Services	Equipment Supply and Repair	2,893.24
3289.1158-01	26-May-26	Australian Hvac Services	Equipment Supply and Repair	6,177.10
3289.588-01	26-May-26	Australian Library and Information	Membership and Subscription	1,500.00
3278.50-01	11-May-26	Australian Services Union Western	Union Fees	26.50
3290.50-01	26-May-26	Australian Services Union Western	Union Fees	26.50
3278.98000-0	11-May-26	Australian Taxation Office	Taxation	212,169.00
3290.98000-0	26-May-26	Australian Taxation Office	Taxation	217,200.00
3289.5855-01	26-May-26	Avantgarde Technologies Pty Ltd	Software and IT Solutions	72,645.88
3282.278-01	19-May-26	BBC Entertainment	Event Performance and Activity	770.00
3272.280-01	4-May-26	Beaver Tree Services	Landscaping Materials and Services	59,682.91
3282.280-01	19-May-26	Beaver Tree Services	Landscaping Materials and Services	222,354.96
3289.280-01	26-May-26	Beaver Tree Services	Landscaping Materials and Services	181,646.80
3272.9263-01	4-May-26	Benchmark Consulting T/as Benchmark	Consultancy	8,786.69
3277.7374-01	11-May-26	Beyond All Bounds	Training Services	2,200.00
3289.409-01	26-May-26	Bidfood WA Pty Ltd	Resale Inventory	592.01
3282.5155-01	19-May-26	Bin Bath Corporation Pty Ltd	Waste Management Services	121.66
3289.5155-01	26-May-26	Bin Bath Corporation Pty Ltd	Waste Management Services	304.15
3289.7452-01	26-May-26	Bing Technologies Pty Ltd	Postage Services	7,682.97
3277.287-01	11-May-26	BOC Limited	Equipment Supply and Repair	588.79
3282.287-01	19-May-26	BOC Limited	Equipment Supply and Repair	2,701.98
3282.8199-01	19-May-26	Body Bike Australia Pty Ltd	Equipment Supply and Repair	210.16
3272.2233-01	4-May-26	Bolinda	Library Equipment and Stock	1,093.55
3277.2233-01	11-May-26	Bolinda	Library Equipment and Stock	196.26
3282.2233-01	19-May-26	Bolinda	Library Equipment and Stock	995.42

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3277.333-01	11-May-26	Boral Construction Materials Group	Road Construction Materials and Services	132.64
3282.333-01	19-May-26	Boral Construction Materials Group	Road Construction Materials and Services	132.64
3289.333-01	26-May-26	Boral Construction Materials Group	Road Construction Materials and Services	514.62
3288.2093-01	20-May-26	BP Australia Pty Ltd	Fuel and Oils	8,985.13
3282.7228-01	19-May-26	Brainbox Advisory	Training Services	2,750.00
3289.442-01	26-May-26	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,850.24
3277.290-01	11-May-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,716.17
3282.290-01	19-May-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	32.91
3277.6487-01	11-May-26	Burson Auto Parts	Machinery Servicing and Parts	360.80
3282.6487-01	19-May-26	Burson Auto Parts	Machinery Servicing and Parts	315.03
3289.6487-01	26-May-26	Burson Auto Parts	Machinery Servicing and Parts	78.11
3289.857-01	26-May-26	Capital Recycling	Waste Management Services	1,633.50
3279.1377-01	11-May-26	Carlisle Football Club (Inc)	Community Grant	2,007.67
3272.2156-01	4-May-26	Catalina Regional Council	Environmental Services	9,862.00
3277.1503-01	11-May-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	363.00
3282.1503-01	19-May-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	49,350.56
3289.1503-01	26-May-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	19,065.54
3277.6797-01	11-May-26	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3289.1919-01	26-May-26	Centurion Temporary Fencing	Fencing	423.50
3277.1044-01	11-May-26	City of Armadale	Printing Services	785.59
3282.1044-01	19-May-26	City of Armadale	Printing Services	154.71
3289.1044-01	26-May-26	City of Armadale	Printing Services	27.81
3289.369-01	26-May-26	City of Perth	Local Government Services	389.77
3277.563-01	11-May-26	City of South Perth	Local Government Services	325.00
3282.563-01	19-May-26	City of South Perth	Local Government Services	250.00
3277.466-01	11-May-26	Civica Pty Ltd	Software and IT Solutions	330.00
3282.8403-01	19-May-26	Classic Hire	Equipment Hire	941.05
3272.483-01	4-May-26	Cleanaway	Waste Management Services	97,926.40
3277.483-01	11-May-26	Cleanaway	Waste Management Services	201,168.47
3289.483-01	26-May-26	Cleanaway	Waste Management Services	275.00
3272.10012-0	4-May-26	CMTG Networks	Software and IT Solutions	50,160.00
3277.7375-01	11-May-26	Cockburn Party Hire	Event Performance and Activity	1,327.00
3272.2588-01	4-May-26	Coles Supermarket Australia Pty Ltd	Groceries	120.87
3277.2588-01	11-May-26	Coles Supermarket Australia Pty Ltd	Groceries	249.11
3289.10502-0	26-May-26	Community Resources Limited T/As A	Waste Management Services	14,406.70
3296.6091-01	26-May-26	Complete Approvals	Refund - Application Fee	147.00
3272.7669-01	4-May-26	Complete Office Supplies Pty Ltd	Office Supplies	964.98
3282.3353-01	19-May-26	Connect Victoria Park Inc	Subsidy	350.00
3277.7676-01	11-May-26	Cool Thing Visual Productions	Event Performance and Activity	5,478.00
3289.10044-0	26-May-26	Coreleverage Investments Pty Ltd T/	Fencing	3,465.15
3272.1735-01	4-May-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	64.35
3277.1735-01	11-May-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	41.58
3289.10897-0	26-May-26	Critters Up Close	Library Services	1,750.00
3278.55-01	11-May-26	CSA Employer Services	Superannuation	346.43
3290.55-01	26-May-26	CSA Employer Services	Superannuation	346.43
3272.2363-01	4-May-26	CTI Security Services Pty Ltd	Building Security	204.94
3282.2363-01	19-May-26	CTI Security Services Pty Ltd	Building Security	724.88
3273.8200-01	4-May-26	Curtin Panthers Netball Club Inc	Community Grant	1,251.00
3273.11115-0	4-May-26	Curtin University Hockey Club Inc	Community Grant	1,251.00
3272.8590-01	4-May-26	Cyclus Pty Ltd	Agency and Contract Staff	800.80
3289.11142-0	26-May-26	Dakota Baker	Reticulation Supply and Repair	1,000.00
3272.7141-01	4-May-26	Dangerous Delights	Event Performance and Activity	2,042.00
3282.723-01	19-May-26	Data#3 Limited	Software and IT Solutions	146.66
3289.723-01	26-May-26	Data#3 Limited	Software and IT Solutions	36,840.53
3296.6001-01	26-May-26	Davley Building Pty Ltd T/as Granny	Refund - Application Fee	701.00
3277.9821-01	11-May-26	Debora Gregorio	Event Performance and Activity	300.00
3277.4369-01	11-May-26	Delissimo	Catering and Refreshments	235.00
3282.4369-01	19-May-26	Delissimo	Catering and Refreshments	139.90
3289.11015-0	26-May-26	Department of Local Government,	Levy Payments	36,982.32
3272.708-01	4-May-26	Department of Transport - Joondalup	Licencing and Subscriptions	3,707.70
3282.708-01	19-May-26	Department of Transport - Joondalup	Licencing and Subscriptions	4,641.00
3272.497-01	4-May-26	Discus Digital Print	Printing Services	4,199.25
3281.10776-0	11-May-26	Dr K Benjamin	Staff Payments and Reimbursement	52.00
3282.3702-01	19-May-26	Dynamic Flame Badminton Club	Kidsport Program	1,962.50
3272.355-01	4-May-26	E Fire & Safety	Fire Alarm and Security Services	1,133.00
3278.3243-01	11-May-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,983.42

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3290.3243-01	26-May-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,241.92
3282.7734-01	19-May-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	567.60
3289.7734-01	26-May-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,051.88
3272.2785-01	4-May-26	Economic Development Australia Limi	Membership and Subscription	3,135.00
3282.4752-01	19-May-26	Enzed Welshpool	Equipment Supply and Repair	663.98
3272.8976-01	4-May-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	796.54
3282.2732-01	19-May-26	Exteria	Furniture Supply and Repair	13,582.80
3272.7192-01	4-May-26	Fair Play Sports & Outdoor	Equipment Supply and Repair	782.00
3282.7192-01	19-May-26	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,169.00
3287.672-01	20-May-26	Fines Enforcement Registry/Magistra	Financial Services FER Lodgment Fees	20,532.00
3277.10884-0	11-May-26	Five Star Auto Services	Fleet Management Services	809.10
3282.10884-0	19-May-26	Five Star Auto Services	Fleet Management Services	873.30
3289.10884-0	26-May-26	Five Star Auto Services	Fleet Management Services	417.65
3277.1196-01	11-May-26	Fleet Commercial Gymnasiums	Equipment Supply and Repair	132.00
3289.621-01	26-May-26	Fleet Fitness	Equipment Supply and Repair	660.00
3289.2388-01	26-May-26	Flight Centre	Travelling Expenses	548.35
3297.10641-0	26-May-26	Flowingly Limited	Software and IT Solutions	1,000.00
3282.9899-01	19-May-26	Fortis Security	Fire Alarm and Security Services	26,410.85
3272.5494-01	4-May-26	Fowler Group Properties Pty Ltd	Service	179.76
3277.371-01	11-May-26	Frazzcon Enterprises	Sign Installation and Supply	6,520.70
3272.7208-01	4-May-26	Freedom Fairies Pty Ltd	Event Performance and Activity	4,895.00
3277.2701-01	11-May-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	168.45
3289.2701-01	26-May-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	167.55
3272.2894-01	4-May-26	GFG Consulting	Strategic Services	11,543.13
3282.2894-01	19-May-26	GFG Consulting	Strategic Services	1,929.13
3289.2894-01	26-May-26	GFG Consulting	Strategic Services	6,103.63
3272.7266-01	4-May-26	Ginga Creative Art and Movement	Art and Event	85.00
3277.8444-01	11-May-26	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3277.8208-01	11-May-26	Green Services	Consultancy	885.00
3282.8695-01	19-May-26	Greg Molloy T/as Rook Ari	Art and Event	10,000.00
3272.453-01	4-May-26	Gronbek Security	Fire Alarm and Security Services	286.00
3282.453-01	19-May-26	Gronbek Security	Fire Alarm and Security Services	331.23
3277.5683-01	11-May-26	Hassell Ltd	Design and Drafting Services	22,084.70
3272.8413-01	4-May-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,034.76
3277.8413-01	11-May-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,086.82
3282.8413-01	19-May-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,617.56
3289.8413-01	26-May-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	4,151.09
3282.9313-01	19-May-26	i24s Group Pty Ltd	Agency and Contract Staff	6,036.09
3289.9313-01	26-May-26	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3289.9204-01	26-May-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	13,148.30
3282.7431-01	19-May-26	IMCO Australasia	Equipment Supply and Repair	1,925.00
3289.210-01	26-May-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	3,016.20
3289.8060-01	26-May-26	Integrated Power Pty Ltd	Street Lighting Maintenance and Repairs	495.00
3277.5903-01	11-May-26	InterStream Pty Ltd	Media Services	638.00
3277.4837-01	11-May-26	Iron Mountain Australia Group Pty L	Record Management Services	1,041.68
3289.4837-01	26-May-26	Iron Mountain Australia Group Pty L	Record Management Services	1,670.20
3277.284-01	11-May-26	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	1,225.15
3282.284-01	19-May-26	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	482.53
3289.284-01	26-May-26	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	157.52
3289.4932-01	26-May-26	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	908.60
3289.222-01	26-May-26	Jackson McDonald Lawyers	Legal Services	19,394.65
3282.10764-0	19-May-26	Janali & Co Pty Ltd	Community Engagement Services	5,737.60
3277.7443-01	11-May-26	Jani Murphy Pty Ltd	Training Services	274.45
3277.1846-01	11-May-26	JB HI FI	Library Equipment and Stock	59.95
3289.2762-01	26-May-26	JB HIFI Commerical	Equipment Supply and Repair	2,331.62
3277.2351-01	11-May-26	JP Promotions	Uniforms and Protective Equipment	227.87
3282.2351-01	19-May-26	JP Promotions	Uniforms and Protective Equipment	201.66
3289.2351-01	26-May-26	JP Promotions	Uniforms and Protective Equipment	313.57
3272.37-01	4-May-26	Kandiah Family Trust No2 T/as	Amenities- Water Fountain Rental	1,303.50
3282.37-01	19-May-26	Kandiah Family Trust No2 T/as	Amenities-Rental	1,303.50
3277.485-01	11-May-26	Kelyn Training Services	Training Services	900.00
3272.237-01	4-May-26	Kennards Hire	Equipment Hire	2,400.20
3277.237-01	11-May-26	Kennards Hire	Equipment Hire	660.00
3282.10265-0	19-May-26	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	415.25
3289.10265-0	26-May-26	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	7,189.60
3277.4336-02	11-May-26	Konica Minolta Business Solution	Software and IT Solutions	8.86

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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3282.4336-02	19-May-26	Konica Minolta Business Solution	Software and IT Solutions	87.20
3289.4336-01	26-May-26	Konica Minolta Business Solution	Software and IT Solutions	4,111.48
3289.4336-02	26-May-26	Konica Minolta Business Solution	Software and IT Solutions	701.86
3272.241-01	4-May-26	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	4,108.50
3289.10675-0	26-May-26	Lalli Consulting Engineers	Engineering & Surveying Services	1,375.00
3289.501-01	26-May-26	Landgate	Local Government Services	97.80
3272.252-01	4-May-26	Les Mills Asia Pacific	Licencing and Subscriptions	2,653.30
3282.3967-01	19-May-26	Local Government Professionals	Membership and Subscription	1,115.00
3289.3967-01	26-May-26	Local Government Professionals	Membership and Subscription	2,960.00
3278.60-01	11-May-26	Local Government Racing and Cemeter	Staff Union	144.00
3290.60-01	26-May-26	Local Government Racing and Cemeter	Staff Union	144.00
3282.457-01	19-May-26	Lochness Pty Ltd	Landscaping Materials and Services	32,081.25
3289.457-01	26-May-26	Lochness Pty Ltd	Landscaping Materials and Services	46,017.38
3289.5385-01	26-May-26	LR Chadra & N Nagarkar & AS Sandhu	Catering and Refreshments	330.00
3282.1904-01	19-May-26	Mackay Urbandesign	Planning and Building Services	1,361.25
3277.11089-0	11-May-26	Macknsons	Transport Services	897.64
3289.2967-01	26-May-26	Magiq Software Ltd	Software and IT Solutions	2,310.00
3289.5650-01	26-May-26	Making a Difference Enterprises	Training Services	1,672.00
3277.10829-0	11-May-26	Marie Wilkinson	Workshop	525.00
3277.6384-01	11-May-26	Matthew Mark McGuire	Event Performance and Activity	695.00
3272.10160-0	4-May-26	Maxima Training Group Aust Limited	Training Services	1,052.19
3277.10160-0	11-May-26	Maxima Training Group Aust Limited	Training Services	607.03
3289.10160-0	26-May-26	Maxima Training Group Aust Limited	Training Services	283.30
3289.9860-01	26-May-26	McLeods Lawyers Pty Ltd	Legal Services	2,736.62
3289.11159-0	26-May-26	McMillan Florist & Deli	Florist	360.00
3289.1087-01	26-May-26	McMullen Nolan Group Pty Ltd T/as M	Asset Management Services	15,400.00
3277.6057-01	11-May-26	Menchetti Consolidated Pty Ltd T/as	Construction Services	57,550.78
3282.6057-01	19-May-26	Menchetti Consolidated Pty Ltd T/as	Construction Services	17,439.43
3282.600-01	19-May-26	Message4U Pty Ltd	Communication Services	616.96
3272.11008-0	4-May-26	Mildred Creak Pty Ltd ATF Mildred C	Event Performance and Activity	1,360.00
3289.11008-0	26-May-26	Mildred Creak Pty Ltd ATF Mildred C	Event Performance and Activity	5,440.00
3279.1021-01	11-May-26	Millen Primary School	Donation-Individual	55.00
3272.189-01	4-May-26	Mindarie Regional Council	Waste Management Services	45,035.32
3277.189-01	11-May-26	Mindarie Regional Council	Waste Management Services	36,514.86
3282.189-01	19-May-26	Mindarie Regional Council	Waste Management Services	31,207.88
3289.189-01	26-May-26	Mindarie Regional Council	Waste Management Services	32,265.42
3283.11139-0	19-May-26	Miss A Kane	Security Incentive Scheme	250.00
3282.9246-01	19-May-26	Morrina (Australia) Pty Ltd	Event Performance and Activity	11,484.00
3283.11149-0	19-May-26	Mr A Baggetta	Grant - CCTV Partnership Program	289.50
3283.4059-01	19-May-26	Mr A R Cutten	Grant - CCTV Partnership Program	681.00
3279.11126-0	11-May-26	Mr C J Thorniley	Refund for Permit	35.00
3283.11117-0	19-May-26	Mr D D Wong	Security Incentive Scheme	50.00
3285.5290-01	19-May-26	Mr D J Doy	Staff Payments and Reimbursement	1,034.99
3282.10696-0	19-May-26	Mr D Spiccia	Workshop	450.00
3275.8838-01	4-May-26	Mr E Prandl	Staff Payments and Reimbursement	14.13
3296.11164-0	26-May-26	Mr G G Staton	Refund - Rates	266.91
3273.9957-01	4-May-26	Mr G J Storer	Security Incentive Scheme	500.00
3296.6108-01	26-May-26	Mr G N Noble	Security Incentive Scheme	250.00
3279.11136-0	11-May-26	Mr G Suryawanshi	Refund - Memberships	56.75
3279.11135-0	11-May-26	Mr J Brearley	Security Incentive Scheme	500.00
3296.11167-0	26-May-26	Mr J Calleja & Ms D M Bianchini	Refund - Rates	198.15
3296.11143-0	26-May-26	Mr J G Watters	Security Incentive Scheme	500.00
3279.11131-0	11-May-26	Mr J K Smith	Refund for Permit	35.00
3296.11163-0	26-May-26	Mr J L Hilton	Refund - Fees and Charges	70.00
3283.11147-0	19-May-26	Mr J R Dravnieks	Refund - Rates	231.25
3277.9575-01	11-May-26	Mr J Seth	Meeting Payment	1,215.00
3279.11122-0	11-May-26	Mr M B McGrath	Refund for Permit	35.00
3296.11168-0	26-May-26	Mr M C Edwards	Grant - CCTV Partnership Program	140.00
3279.11129-0	11-May-26	Mr M G Briggs	Refund for Permit	35.00
3296.11165-0	26-May-26	Mr M I Lozyk & Mrs H S Lozyk	Refund - Rates	496.36
3283.11121-0	19-May-26	Mr M N Vale	Security Incentive Scheme	500.00
3283.11148-0	19-May-26	Mr P J Konzewitsch	Refund for Permit	35.00
3273.11100-0	4-May-26	Mr P J Larson-Pearse	Grant - CCTV Partnership Program	750.00
3279.11133-0	11-May-26	Mr P Serra	Refund for Permit	35.00
3296.11166-0	26-May-26	Mr R Magee	Refund - Rates	199.74
3279.11101-0	11-May-26	Mr R N Sharpe	Grant - CCTV Partnership Program	750.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3279.11130-0	11-May-26	Mr R W Rathmann	Refund for Permit	35.00
3273.11080-0	4-May-26	Mr S J Cooper	Crossover Contribution	524.00
3273.10559-0	4-May-26	Mr S R Thiele	Refund - Rates	1,326.00
3293.8274-01	26-May-26	Mr T Nathan	Staff Payments and Reimbursement	49.61
3277.2624-01	11-May-26	Mr V Riley	Event Performance and Activity	250.00
3279.11127-0	11-May-26	Mrs J G Young	Refund for Permit	35.00
3283.11127-0	19-May-26	Mrs J G Young	Refund for Permit	237.00
3273.11086-0	4-May-26	Mrs K M Annesley	Crossover Contribution	524.00
3296.11160-0	26-May-26	Mrs L A Starick	Security Incentive Scheme	500.00
3275.9070-01	4-May-26	Mrs N M Cameron	Staff Payments and Reimbursement	86.36
3275.8907-01	4-May-26	Mrs S Kaur	Staff Payments and Reimbursement	46.44
3296.11162-0	26-May-26	Ms A Doherty	Refund - Fees and Charges	136.00
3279.11134-0	11-May-26	Ms A G Leblond	Refund - Memberships	61.87
3279.11125-0	11-May-26	Ms A Lewer	Refund for Permit	35.00
3273.11109-0	4-May-26	Ms B R Mascelle	Refund - Rates	1,449.35
3279.3630-01	11-May-26	Ms C H Meakes	Sanitation Rebate	25.00
3277.10870-0	11-May-26	Ms C Parry	Meeting Payment	972.00
3283.11116-0	19-May-26	Ms E J Tyrrie	Security Incentive Scheme	500.00
3279.9419-01	11-May-26	Ms G Jennings	Refund - Application Fee	61.65
3289.5420-01	26-May-26	Ms J Wiscombe	Event Performance and Activity	390.00
3279.11132-0	11-May-26	Ms K G Coughlan	Refund for Permit	35.00
3273.11111-01	4-May-26	Ms K J Haynes	Refund - Fees and Charges	672.00
3296.11140-0	26-May-26	Ms L T Croser	Security Incentive Scheme	500.00
3293.9867-01	26-May-26	Ms M J Ambrose	Staff Payments and Reimbursement	165.00
3289.5472-01	26-May-26	Ms P Vanessie	Communication Services	1,278.75
3283.10981-0	19-May-26	Ms R G Bembridge	Nappy Rebate	100.00
3282.10807-0	19-May-26	Ms R Hayward	Library Services	380.00
3279.10000-0	11-May-26	Ms S E Falconer	Sanitation Rebate	22.48
3273.11113-0	4-May-26	Ms V Li	Refund - Rates	484.20
3273.11120-0	4-May-26	Mx C A Jones	Donation-Individual	200.00
3296.11161-0	26-May-26	Mx C Munoz	Refund - Fees and Charges	587.50
3273.11119-0	4-May-26	Mx T Doulis	Donation-Individual	200.00
3283.11153-0	19-May-26	Mx U Patel	Refund - Memberships	63.00
3289.8705-01	26-May-26	N-Able Australia Pty Ltd	Software and IT Solutions	3,087.12
3282.5843-01	19-May-26	Nature Calls 1 Pty Ltd	Rental Charge	650.00
3289.5843-01	26-May-26	Nature Calls 1 Pty Ltd	Rental Charge	550.00
3289.2160-01	26-May-26	Neil Urry	Health Instructors	1,380.00
3282.9876-01	19-May-26	Next Approach Pty Ltd	Software and IT Solutions	1,320.00
3272.10226-0	4-May-26	Next Door Crafties	School Holiday Program Activities	700.00
3277.11041-0	11-May-26	Nexxis Technology Pty Ltd	Rental Charge	10,176.54
3277.10666-0	11-May-26	North Perth Basketball Club	School Holiday Program Activities	85.00
3272.386-01	4-May-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	358.38
3277.386-01	11-May-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	18,329.54
3282.386-01	19-May-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	5,116.09
3289.386-01	26-May-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,712.35
3289.657-01	26-May-26	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	2,761.20
3272.202-01	4-May-26	Officeworks Superstores Pty Ltd	Office Supplies	120.67
3277.202-01	11-May-26	Officeworks Superstores Pty Ltd	Office Supplies	325.01
3282.202-01	19-May-26	Officeworks Superstores Pty Ltd	Office Supplies	416.70
3289.202-01	26-May-26	Officeworks Superstores Pty Ltd	Office Supplies	1,182.98
3282.9127-01	19-May-26	Omnicom Media Group Australia Pty L	Media Services	2,356.81
3289.9127-01	26-May-26	Omnicom Media Group Australia Pty L	Media Services	309.61
3284.2188-01	19-May-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,795.73
3292.2188-01	26-May-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	2,741.41
3272.6701-01	4-May-26	Oracle Customer Management Solution	Communication Services	1,468.20
3289.6701-01	26-May-26	Oracle Customer Management Solution	Communication Services	1,380.75
3272.9560-01	4-May-26	Orikan Australia Pty Ltd	Software and IT Solutions	18,333.34
3282.9560-01	19-May-26	Orikan Australia Pty Ltd	Software and IT Solutions	1,670.68
3289.9560-01	26-May-26	Orikan Australia Pty Ltd	Software and IT Solutions	1,485.00
3289.207-01	26-May-26	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	99.00
3272.2554-01	4-May-26	Paperbark Technologies Pty Ltd	Professional Services	660.00
3282.2554-01	19-May-26	Paperbark Technologies Pty Ltd	Professional Services	8,604.53
3289.2554-01	26-May-26	Paperbark Technologies Pty Ltd	Professional Services	9,535.46
3272.9660-01	4-May-26	Paris McNeil	Workshop	750.00
3282.5624-01	19-May-26	Park Motor Body Builders	Equipment Supply and Repair	110.00
3296.3622-01	26-May-26	Patio Perfect	Refund - Application Fee	147.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3282.9406-01	19-May-26	PeopleSense	Human Resource Services	5,030.76
3277.2725-01	11-May-26	Perth Basketball Association Inc	Kidsport Program	1,190.00
3282.6209-01	19-May-26	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	8,246.70
3277.4350-01	11-May-26	Perth NRM	Training Services	3,410.00
3277.11060-0	11-May-26	Perth Office Equipment Pty Ltd	Equipment Supply and Repair	660.33
3289.9152-01	26-May-26	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	715.00
3272.11054-0	4-May-26	Pierre-Ulric Achour	Event Performance and Activity	1,450.00
3277.8494-01	11-May-26	PJA Holdings (Australia) Pty Ltd	Traffic Control Services	1,760.00
3289.8494-01	26-May-26	PJA Holdings (Australia) Pty Ltd	Traffic Control Services	15,950.00
3277.1418-01	11-May-26	Planning Institute of Australia	Membership and Subscription	1,560.00
3277.1189-01	11-May-26	Porter Consulting Engineers	Engineering & Surveying Services	20,724.00
3282.1189-01	19-May-26	Porter Consulting Engineers	Engineering & Surveying Services	19,753.40
3277.677-01	11-May-26	Premier Glass & Mirrors	Facility Maintenance Services	1,383.36
3282.677-01	19-May-26	Premier Glass & Mirrors	Facility Maintenance Services	1,887.60
3277.4442-01	11-May-26	Prime Trophies	Equipment Supply and Repair	30.00
3273.9878-01	4-May-26	Prime West Building	Refund - Application Fee	61.65
3277.4326-01	11-May-26	Printezy.com	Printing Services	2,656.50
3289.4326-01	26-May-26	Printezy.com	Printing Services	172.70
3282.8536-01	19-May-26	Procurement Associates Pty Ltd	Consultancy	5,362.50
3272.1583-01	4-May-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	3,964.85
3277.1583-01	11-May-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	2,610.99
3282.1583-01	19-May-26	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	637.33
3277.10920-0	11-May-26	Pronto - Gourmet Deli	Catering and Refreshments	667.60
3282.10920-0	19-May-26	Pronto - Gourmet Deli	Catering and Refreshments	393.20
3289.10920-0	26-May-26	Pronto - Gourmet Deli	Catering and Refreshments	583.40
3282.11144-0	19-May-26	PWE Consulting (WA) Pty Ltd T/As PW	Valuation Services	2,750.00
3289.11144-0	26-May-26	PWE Consulting (WA) Pty Ltd T/As PW	Valuation Services	2,750.00
3272.2759-01	4-May-26	R&K Hydraulic Solutions T/as Pirtek	Machinery Servicing and Parts	8,870.44
3277.10576-0	11-May-26	R11 Technology	Software and IT Solutions	1,147.30
3286.7289-01	19-May-26	Recreation Activity Design T/as Fly	Event Performance and Activity	1,815.00
3277.2631-01	11-May-26	Recycle WA Pty Ltd	Waste Management Services	4,291.10
3282.2631-01	19-May-26	Recycle WA Pty Ltd	Waste Management Services	3,982.00
3282.9820-01	19-May-26	Recyclesmart Pty Ltd	Waste Management Services	700.70
3272.11031-0	4-May-26	Rocio Molina Espinosa	Yoga Teacher	90.00
3272.3146-01	4-May-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,611.50
3277.3146-01	11-May-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,003.19
3282.3146-01	19-May-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,294.40
3289.5505-01	26-May-26	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	2,114.75
3282.813-01	19-May-26	Rotary Club of Victoria Park	Event Performance and Activity	850.00
3272.114-01	4-May-26	SAI Global Australia Pty Ltd	Membership and Subscription	159.46
3272.11010-0	4-May-26	Sara Fay Culhane	Service	90.00
3277.11010-0	11-May-26	Sara Fay Culhane	Service	90.00
3272.2455-01	4-May-26	Scott Print	Printing Services	506.00
3277.2455-01	11-May-26	Scott Print	Printing Services	247.50
3272.8045-01	4-May-26	Seek Limited	Advertising Services	2,145.00
3277.8045-01	11-May-26	Seek Limited	Advertising Services	352.00
3282.8045-01	19-May-26	Seek Limited	Advertising Services	1,078.00
3289.8045-01	26-May-26	Seek Limited	Advertising Services	638.00
3272.812-01	4-May-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	363.00
3277.812-01	11-May-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	241.67
3282.812-01	19-May-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,611.50
3282.9672-01	19-May-26	Sholto Foss	Event Performance and Activity	400.00
3289.354-01	26-May-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	4,389.97
3277.8936-01	11-May-26	Site Sentry Pty Ltd	Building Security	1,615.90
3282.8936-01	19-May-26	Site Sentry Pty Ltd	Building Security	1,091.20
3296.11172-0	26-May-26	Skippers Property (WA) Pty Ltd	Refund - Rates	17,609.44
3277.127-01	11-May-26	Slater Gartrell Sports	Equipment Supply and Repair	449.50
3282.127-01	19-May-26	Slater Gartrell Sports	Equipment Supply and Repair	867.90
3272.4825-01	4-May-26	Slipguard Pty Ltd	Equipment Supply and Repair	880.00
3272.10027-0	4-May-26	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	500.00
3289.10371-0	26-May-26	SOCO Studios	Photography and Imaging Services	792.00
3282.10695-0	19-May-26	Solution Minds Consulting Pty Ltd	Consultancy	5,500.00
3273.8804-01	4-May-26	Somerset Masters Inc.	Community Grant	676.00
3272.2493-01	4-May-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	541.20
3282.2493-01	19-May-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,929.40
3289.2493-01	26-May-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	884.40

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3289.9740-01	26-May-26	Source Business Partners Pty Ltd	Consultancy	1,523.51
3277.642-01	11-May-26	Southern Districts Bands Inc	Event Performance and Activity	500.00
3272.10883-0	4-May-26	Space for Us Pty Ltd	Organisational Development Services	4,323.00
3272.1384-01	4-May-26	Spare Parts Puppet Theatre	Event Performance and Activity	1,375.00
3289.9925-01	26-May-26	Spatial Media	Video Production Services	28,930.00
3272.2051-01	4-May-26	Sports Turf Technology Pty Ltd	Environmental Services	385.00
3277.9552-01	11-May-26	SprayAway Pest and Weed Solutions	Pest Control Services	1,125.00
3289.9552-01	26-May-26	SprayAway Pest and Weed Solutions	Pest Control Services	445.00
3289.10131-0	26-May-26	Ssandhu WA Pty Ltd T/as Domino's Pi	Catering and Refreshments	115.55
3272.138-01	4-May-26	St John Ambulance Australia (WA) In	Training Services	1,293.80
3282.138-01	19-May-26	St John Ambulance Australia (WA) In	Training Services	528.00
3289.6042-01	26-May-26	Starmix Holdings Pty Ltd - Image Ex	Construction Services	302.50
3277.1522-01	11-May-26	Stiles Electrical & Communications	Electrical Services and Maintenance	14,376.89
3289.3996-01	26-May-26	StrataGreen	Landscaping Materials and Services	10,248.04
3277.10676-0	11-May-26	Strive Civil Engineers Pty Ltd	Engineering & Surveying Services	2,079.00
3289.10465-0	26-May-26	Subud Perth	Hire Charges	150.00
3277.4612-01	11-May-26	Sullivan Commercial /McGees Propert	Valuation Services	8,800.00
3277.5769-01	11-May-26	Swan Smash Repairs	Plant Supply and Servicing	556.60
3274.144-01	4-May-26	Synergy	Electricity Usage Charges	11,107.60
3280.144-01	11-May-26	Synergy	Electricity Usage Charges	3,795.44
3284.144-01	19-May-26	Synergy	Electricity Usage Charges	19,577.71
3292.144-01	26-May-26	Synergy	Electricity Usage Charges	85,385.33
3289.10781-0	26-May-26	T C Waste (WA) Pty L	Waste Management Services	2,970.00
3277.2666-01	11-May-26	Talis Consultants Pty Ltd	Professional Services	1,650.00
3284.152-01	19-May-26	Telstra Corporation Ltd	Telephone Usage Charges	77.00
3292.152-01	26-May-26	Telstra Corporation Ltd	Telephone Usage Charges	1,577.18
3282.1869-01	19-May-26	The BBQ Man	Cleaning Services and Equipment	2,035.00
3289.7690-01	26-May-26	The Family Planning Association of	Training Services	1,692.74
3277.8720-01	11-May-26	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	204.50
3282.6362-01	19-May-26	The Pamphleteers	Community Service	720.00
3272.7732-01	4-May-26	The People's Produce	Service	175.00
3282.7732-01	19-May-26	The People's Produce	Service	175.00
3277.8723-01	11-May-26	The Poster Girls	Postage Services	133.10
3282.8723-01	19-May-26	The Poster Girls	Postage Services	564.52
3289.5820-01	26-May-26	The Racquet Shop	Equipment Supply and Repair	692.00
3272.10959-0	4-May-26	The Trustee for ONESUPER T/As Mia S	Event Performance and Activity	400.00
3277.11112-0	11-May-26	Thompson Surveying Perth Pty Ltd	Engineering & Surveying Services	748.00
3289.11112-0	26-May-26	Thompson Surveying Perth Pty Ltd	Engineering & Surveying Services	1,650.00
3282.9939-01	19-May-26	Totally Board Pty Ltd	Event Performance and Activity	695.00
3272.6281-01	4-May-26	Totally Workwear Belmont	Uniforms and Protective Equipment	1,469.93
3282.6281-01	19-May-26	Totally Workwear Belmont	Uniforms and Protective Equipment	611.73
3289.6281-01	26-May-26	Totally Workwear Belmont	Uniforms and Protective Equipment	1,554.38
3289.168-01	26-May-26	Tranen Pty Ltd	Environmental Services	17,424.00
3272.8938-01	4-May-26	Trauma Clean WA	Contract Cleaning	6,688.00
3282.8938-01	19-May-26	Trauma Clean WA	Contract Cleaning	3,762.00
3289.8938-01	26-May-26	Trauma Clean WA	Contract Cleaning	6,952.00
3277.9620-01	11-May-26	TRAYD AUSTRALIA PTY LTD	Construction Services	534.18
3282.9620-01	19-May-26	TRAYD AUSTRALIA PTY LTD	Construction Services	3,635.98
3289.9620-01	26-May-26	TRAYD AUSTRALIA PTY LTD	Construction Services	20,939.93
3272.6906-01	4-May-26	Tree Planting and Watering	Landscaping Materials and Services	605.00
3277.6906-01	11-May-26	Tree Planting and Watering	Landscaping Materials and Services	7,202.60
3282.6906-01	19-May-26	Tree Planting and Watering	Landscaping Materials and Services	6,152.14
3289.6906-01	26-May-26	Tree Planting and Watering	Landscaping Materials and Services	7,526.37
3272.5511-01	4-May-26	Tutaki Unit Trust	Equipment Hire	4,360.00
3277.4718-01	11-May-26	Ulverscroft Large Print Books	Library Equipment and Stock	651.08
3282.4718-01	19-May-26	Ulverscroft Large Print Books	Library Equipment and Stock	700.60
3272.529-01	4-May-26	UN Plumbing	Facility Maintenance Services	1,012.00
3277.529-01	11-May-26	UN Plumbing	Facility Maintenance Services	605.00
3282.529-01	19-May-26	UN Plumbing	Facility Maintenance Services	4,653.00
3289.529-01	26-May-26	UN Plumbing	Facility Maintenance Services	5,236.00
3282.10914-0	19-May-26	Underground Power Development Pty L	Design and Drafting Services	4,565.00
3272.6306-01	4-May-26	United Wolves	Fire Alarm and Security Services	831.60
3282.5307-01	19-May-26	VenuesLive Management Services (WA)	Hire Charges	4,172.06
3277.8338-01	11-May-26	Veraison WA Pty Ltd	Consultancy	3,603.60
3272.8951-01	4-May-26	Vic Park Pride INC	Community Engagement Services	2,200.00
3273.1617-01	4-May-26	Victoria Park Carlisle Bowling Club	Community Grant	2,200.00

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3282.4095-01	19-May-26	Victoria Park Community Centre Inc.	Community Service	3,500.00
3272.2723-01	4-May-26	Victoria Park Community Garden Inc.	Training Services	950.00
3272.10100-0	4-May-26	WA Aids Council Inc	Workshop	584.58
3282.24-01	19-May-26	WA Hino Sales & Service	Machinery Servicing and Parts	951.50
3277.924-01	11-May-26	WA Library Supplies	Library Equipment and Stock	866.05
3277.29-01	11-May-26	WA Local Government Association WAL	Local Government Services	360.00
3282.34-01	19-May-26	WA Safety Tape & Mesh	Equipment Supply and Repair	890.35
3280.36-01	11-May-26	Water Corporation	Water Usage Charges	2,061.17
3292.36-01	26-May-26	Water Corporation	Water Usage Charges	2,329.03
3282.35-01	19-May-26	Wattleup Tractors	Machinery Servicing and Parts	343.75
3289.5230-01	26-May-26	Way Funky Company Pty Ltd	Equipment Supply and Repair	482.33
3272.39-01	4-May-26	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	1,100.00
3277.2074-01	11-May-26	West Australian Newspapers Ltd	Membership and Subscription	2,080.00
3282.2074-01	19-May-26	West Australian Newspapers Ltd	Membership and Subscription	84.00
3272.46-01	4-May-26	Westbooks	Library Equipment and Stock	3,877.27
3277.46-01	11-May-26	Westbooks	Library Equipment and Stock	831.92
3282.46-01	19-May-26	Westbooks	Library Equipment and Stock	2,523.69
3289.46-01	26-May-26	Westbooks	Library Equipment and Stock	1,861.79
3276.828-01	5-May-26	Western Australian Treasury Corpora	Loan Repayments	119,193.24
3298.828-01	26-May-26	Western Australian Treasury Corpora	Loan Repayments	48,516.15
3272.8406-01	4-May-26	Western Metropolitan Regional Counc	Waste Management Services	78,615.97
3282.8406-01	19-May-26	Western Metropolitan Regional Counc	Waste Management Services	32,775.17
3289.8406-01	26-May-26	Western Metropolitan Regional Counc	Waste Management Services	30,947.89
3277.44-01	11-May-26	Western Resource Recovery Pty Ltd	Waste Management Services	234.39
3272.41-01	4-May-26	Weston Road Systems	Engineering & Surveying Services	550.00
3282.41-01	19-May-26	Weston Road Systems	Engineering & Surveying Services	15,906.00
3289.41-01	26-May-26	Weston Road Systems	Engineering & Surveying Services	7,150.00
3272.568-01	4-May-26	Westrac Pty Ltd	Plant Supply and Servicing	241.99
3282.7674-01	19-May-26	West-Sure Group Pty Ltd	Financial Services	1,064.26
3289.7674-01	26-May-26	West-Sure Group Pty Ltd	Financial Services	548.60
3289.8297-01	26-May-26	West-Sure Group Pty Ltd	Financial Services	166.35
3272.7640-01	4-May-26	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	489.50
3289.8636-01	26-May-26	Windcave Pty Ltd	Service	1,017.68
3272.10119-0	4-May-26	Workforce Road Services	Traffic Control Services	1,877.00
3277.10119-0	11-May-26	Workforce Road Services	Traffic Control Services	375.40
3277.10780-0	11-May-26	Yum Yum Tree	Catering and Refreshments	409.40
Total Creditors EFT Payments				3,533,254.31
Payroll				
PY01-23	3-May-26	Muni Transaction Account		725,600.42
PY01-24	17-May-26	Muni Transaction Account		741,839.05
Total Payroll				1,467,439.47
Total				
Total Payments From Muni Transaction Account				5,000,849.54
Total				5,000,849.54

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

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