

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

| Payment | Date | Payee | Description | Amount |
|---------------------------------|------|-------|-------------|--------|
| Muni Transaction Account | | | | |

Payments
Creditors EFT Payments

| | | | | |
|--------------|-----------|-------------------------------------|--|------------|
| 3097.8637-01 | 14-Oct-25 | 4Park Pty Ltd T/as Forpark Australi | Equipment Supply and Repair | 22,000.00 |
| 3090.1328-01 | 7-Oct-25 | Abco Products Pty Ltd | Cleaning Services and Equipment | 337.18 |
| 3097.1328-01 | 14-Oct-25 | Abco Products Pty Ltd | Cleaning Services and Equipment | 1,329.19 |
| 3090.10437-0 | 7-Oct-25 | Aboriginal Land Care | Environmental Services | 5,970.25 |
| 3097.10437-0 | 14-Oct-25 | Aboriginal Land Care | Environmental Services | 8,547.00 |
| 3103.8514-01 | 20-Oct-25 | Aboriginal Productions & Promotions | Consultancy | 2,200.00 |
| 3097.10572-0 | 14-Oct-25 | Abundant Laughter | Mental Wellbeing Presentation | 600.00 |
| 3094.10603-0 | 14-Oct-25 | Activate Mental Health Limited | Community Grant | 452.93 |
| 3089.7314-01 | 7-Oct-25 | Advanced Patios | Refund - Application Fee | 61.65 |
| 3109.4191-01 | 27-Oct-25 | Airey Taylor Consulting | Audit Services - Property | 5,596.87 |
| 3088.538-01 | 7-Oct-25 | Alinta | Gas Usage Charges | 134.90 |
| 3103.9638-01 | 20-Oct-25 | Allflow Industrial Australia | Machinery Servicing and Parts | 1,001.00 |
| 3090.10206-0 | 7-Oct-25 | Altus Traffic Pty. Ltd | Traffic Control Services | 3,805.56 |
| 3103.279-01 | 20-Oct-25 | Ampol Australia Petroleum Pty Ltd | Fuel and Oils | 5,880.58 |
| 3090.4093-01 | 7-Oct-25 | Aquatic Services WA Pty Ltd | Equipment Supply and Repair | 877.58 |
| 3109.4093-01 | 27-Oct-25 | Aquatic Services WA Pty Ltd | Equipment Supply and Repair | 10,139.54 |
| 3097.2966-01 | 14-Oct-25 | Artbeat Publishers | Event Performance and Activity | 495.00 |
| 3103.662-01 | 20-Oct-25 | Asphaltech Pty Ltd | Road Construction Materials and Services | 70,617.67 |
| 3105.273-01 | 24-Oct-25 | Australia Post | Postage Services | 1,786.57 |
| 3090.1158-01 | 7-Oct-25 | Australian Hvac Services | Equipment Supply and Repair | 6,340.38 |
| 3103.1158-01 | 20-Oct-25 | Australian Hvac Services | Equipment Supply and Repair | 412.48 |
| 3109.1158-01 | 27-Oct-25 | Australian Hvac Services | Equipment Supply and Repair | 14,138.54 |
| 3103.424-01 | 20-Oct-25 | Australian Institute Of Building | Conference and Workshop Enrolment | 420.00 |
| 3093.50-01 | 14-Oct-25 | Australian Services Union Western | Union Fees | 26.50 |
| 3106.50-01 | 27-Oct-25 | Australian Services Union Western | Union Fees | 26.50 |
| 3090.4427-01 | 7-Oct-25 | Australian Swim Schools Association | Membership and Subscription | 605.00 |
| 3109.4427-01 | 27-Oct-25 | Australian Swim Schools Association | Membership and Subscription | 990.00 |
| 3093.98000-0 | 14-Oct-25 | Australian Taxation Office | Taxation | 212,752.00 |
| 3106.98000-0 | 27-Oct-25 | Australian Taxation Office | Taxation | 237,136.00 |
| 3103.5855-01 | 20-Oct-25 | Avantgarde Technologies Pty Ltd | Software and IT Solutions | 4,442.85 |
| 3094.10677-0 | 14-Oct-25 | Averna Homes | Refund - Application Fee | 4,111.36 |
| 3094.10670-0 | 14-Oct-25 | B C I Sydney Pty Ltd | Refund - Rates | 5,348.78 |
| 3109.278-01 | 27-Oct-25 | BBC Entertainment | Event Performance and Activity | 5,082.00 |
| 3090.192-01 | 7-Oct-25 | Beacon Equipment | Machinery Servicing and Parts | 206.00 |
| 3090.280-01 | 7-Oct-25 | Beaver Tree Services | Landscaping Materials and Services | 3,961.75 |
| 3097.280-01 | 14-Oct-25 | Beaver Tree Services | Landscaping Materials and Services | 79,097.27 |
| 3103.280-01 | 20-Oct-25 | Beaver Tree Services | Landscaping Materials and Services | 1,568.23 |
| 3109.280-01 | 27-Oct-25 | Beaver Tree Services | Landscaping Materials and Services | 28,334.48 |
| 3103.281-01 | 20-Oct-25 | Benara Nurseries | Landscaping Materials and Services | 646.82 |
| 3103.9263-01 | 20-Oct-25 | Benchmark Consulting T/as Benchmark | Consultancy | 13,778.38 |
| 3097.9813-01 | 14-Oct-25 | Bethany McKellar | Health Instructors | 65.00 |
| 3090.7374-01 | 7-Oct-25 | Beyond All Bounds | Training Services | 4,950.00 |
| 3090.10284-0 | 7-Oct-25 | Bicycle Network Incorporated | Consultancy | 2,310.00 |
| 3090.5155-01 | 7-Oct-25 | Bin Bath Corporation Pty Ltd | Waste Management Services | 278.08 |
| 3109.5155-01 | 27-Oct-25 | Bin Bath Corporation Pty Ltd | Waste Management Services | 147.73 |
| 3109.7452-01 | 27-Oct-25 | Bing Technologies Pty Ltd | Postage Services | 5,236.25 |
| 3090.287-01 | 7-Oct-25 | BOC Limited | Equipment Supply and Repair | 468.36 |
| 3103.287-01 | 20-Oct-25 | BOC Limited | Equipment Supply and Repair | 615.55 |
| 3109.287-01 | 27-Oct-25 | BOC Limited | Equipment Supply and Repair | 1,333.12 |
| 3090.2233-01 | 7-Oct-25 | Bolinda | Library Equipment and Stock | 71.05 |
| 3090.333-01 | 7-Oct-25 | Boral Construction Materials Group | Road Construction Materials and Services | 669.87 |
| 3097.333-01 | 14-Oct-25 | Boral Construction Materials Group | Road Construction Materials and Services | 446.58 |
| 3090.7639-01 | 7-Oct-25 | Bos Civil Pty Ltd | Professional Services | 38,039.49 |
| 3097.7639-01 | 14-Oct-25 | Bos Civil Pty Ltd | Professional Services | 144,055.05 |
| 3104.2093-01 | 21-Oct-25 | BP Australia Pty Ltd | Fuel and Oils | 6,806.52 |
| 3103.9525-01 | 20-Oct-25 | Bridgehouse Building Services | Planning and Building Services | 664.40 |
| 3109.9525-01 | 27-Oct-25 | Bridgehouse Building Services | Planning and Building Services | 6,430.60 |
| 3103.7301-01 | 20-Oct-25 | Brightmark Group Pty Ltd | Cleaning Services and Equipment | 24,399.37 |
| 3090.290-01 | 7-Oct-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 733.66 |
| 3097.290-01 | 14-Oct-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 645.79 |

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

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|--------------------------------------|------------|
| 3103.290-01 | 20-Oct-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 439.85 |
| 3109.290-01 | 27-Oct-25 | Bunnings Building Supplies Pty Ltd | Equipment Supply and Repair | 459.24 |
| 3109.293-01 | 27-Oct-25 | Burswood Trophies | Equipment Supply and Repair | 1,294.70 |
| 3090.10413-0 | 7-Oct-25 | Cait Cyber Safe Pty Ltd | Cyber Security Consulting | 550.00 |
| 3103.857-01 | 20-Oct-25 | Capital Recycling | Waste Management Services | 495.00 |
| 3090.2156-01 | 7-Oct-25 | Catalina Regional Council | Environmental Services | 19,028.00 |
| 3097.1503-01 | 14-Oct-25 | CCM Furniture Pty Ltd T/as CCM Clea | Cleaning Services and Equipment | 11,849.37 |
| 3103.1503-01 | 20-Oct-25 | CCM Furniture Pty Ltd T/as CCM Clea | Cleaning Services and Equipment | 110.00 |
| 3109.1503-01 | 27-Oct-25 | CCM Furniture Pty Ltd T/as CCM Clea | Cleaning Services and Equipment | 2,753.30 |
| 3097.6797-01 | 14-Oct-25 | CelloPark Australia Pty Ltd | Parking Management Services | 550.00 |
| 3090.2332-01 | 7-Oct-25 | Charles Service Company | Facility Maintenance Services | 35,593.96 |
| 3109.10605-0 | 27-Oct-25 | ChoiceOne Pty Ltd | labour hire | 10,623.31 |
| 3090.309-01 | 7-Oct-25 | Chubb Fire & Security Pty Ltd | Fire Alarm and Security Services | 1,910.00 |
| 3090.1044-01 | 7-Oct-25 | City of Armadale | Printing Services | 1,238.30 |
| 3109.1044-01 | 27-Oct-25 | City of Armadale | Printing Services | 2,779.41 |
| 3111.57-01 | 28-Oct-25 | City of Perth Superannuation Plan | Superannuation | 428.62 |
| 3109.563-01 | 27-Oct-25 | City of South Perth | Local Government Services | 500.80 |
| 3109.483-01 | 27-Oct-25 | Cleanaway | Waste Management Services | 55,143.49 |
| 3097.10012-0 | 14-Oct-25 | CMTG Networks | Software and IT Solutions | 262,955.00 |
| 3109.10012-0 | 27-Oct-25 | CMTG Networks | Software and IT Solutions | 25,865.64 |
| 3090.2588-01 | 7-Oct-25 | Coles Supermarket Australia Pty Ltd | Groceries | 1,531.82 |
| 3103.2588-01 | 20-Oct-25 | Coles Supermarket Australia Pty Ltd | Groceries | 118.00 |
| 3109.2588-01 | 27-Oct-25 | Coles Supermarket Australia Pty Ltd | Groceries | 150.25 |
| 3103.10502-0 | 20-Oct-25 | Community Resources Limited T/As A | Waste Management Services | 4,690.40 |
| 3090.3353-01 | 7-Oct-25 | Connect Victoria Park Inc | Subsidy | 112,640.00 |
| 3103.1807-01 | 20-Oct-25 | Crow Books | Library Equipment and Stock | 279.74 |
| 3093.55-01 | 14-Oct-25 | CSA Employer Services | Superannuation | 696.50 |
| 3106.55-01 | 27-Oct-25 | CSA Employer Services | Superannuation | 596.48 |
| 3090.2363-01 | 7-Oct-25 | CTI Security Services Pty Ltd | Building Security | 875.14 |
| 3090.4846-01 | 7-Oct-25 | Culture Counts (Australia) Pty Ltd | Community Engagement Services | 1,650.00 |
| 3103.8590-01 | 20-Oct-25 | Cyclus Pty Ltd | Agency and Contract Staff | 484.00 |
| 3090.723-01 | 7-Oct-25 | Data#3 Limited | Software and IT Solutions | 9,497.34 |
| 3109.723-01 | 27-Oct-25 | Data#3 Limited | Software and IT Solutions | 5,324.00 |
| 3103.4769-01 | 20-Oct-25 | Datacom Systems (AU) Pty Ltd | Software and IT Solutions | 349.31 |
| 3090.919-01 | 7-Oct-25 | David Gray & Co Pty Ltd | Waste Management Services | 10,234.72 |
| 3103.919-01 | 20-Oct-25 | David Gray & Co Pty Ltd | Waste Management Services | 6,988.30 |
| 3103.9821-01 | 20-Oct-25 | Debora Gregorio | Event Performance and Activity | 150.00 |
| 3109.9821-01 | 27-Oct-25 | Debora Gregorio | Event Performance and Activity | 150.00 |
| 3090.4369-01 | 7-Oct-25 | Delissimo | Catering and Refreshments | 269.50 |
| 3097.4369-01 | 14-Oct-25 | Delissimo | Catering and Refreshments | 648.50 |
| 3103.5435-01 | 20-Oct-25 | Department of Mines, Industry | Levy Payments | 178,225.40 |
| 3097.708-01 | 14-Oct-25 | Department of Transport - Joondalup | Licencing and Subscriptions | 1,734.00 |
| 3089.10660-0 | 7-Oct-25 | Dhillon Property Group Pty Ltd | Refund - Application Fee | 3.27 |
| 3097.497-01 | 14-Oct-25 | Discus Digital Print | Printing Services | 4,622.75 |
| 3109.497-01 | 27-Oct-25 | Discus Digital Print | Printing Services | 181.50 |
| 3107.10704-0 | 27-Oct-25 | Dr J Miles | Nappy Rebate | 50.00 |
| 3090.3702-01 | 7-Oct-25 | Dynamic Flame Badminton Club | Kidsport Program | 2,061.90 |
| 3103.3702-01 | 20-Oct-25 | Dynamic Flame Badminton Club | Kidsport Program | 1,886.50 |
| 3093.3243-01 | 14-Oct-25 | EasiSalary Pty Ltd T/as Express Sal | Superannuation & Employee Deductions | 10,082.05 |
| 3106.3243-01 | 27-Oct-25 | EasiSalary Pty Ltd T/as Express Sal | Superannuation & Employee Deductions | 10,082.05 |
| 3097.7734-01 | 14-Oct-25 | Easy ABC Pty Ltd T/as Print and Sig | Printing Services | 756.80 |
| 3109.7734-01 | 27-Oct-25 | Easy ABC Pty Ltd T/as Print and Sig | Printing Services | 136.40 |
| 3103.10669-0 | 20-Oct-25 | EFF Sharp Events | Event Performance and Activity | 500.00 |
| 3109.2120-01 | 27-Oct-25 | Elan Energy Matrix | Waste Management Services | 2,715.94 |
| 3109.1107-01 | 27-Oct-25 | Element Advisory Pty Ltd | Professional Services | 2,750.00 |
| 3089.10653-0 | 7-Oct-25 | Elite Commercial Fittings Pty Ltd | Refund - Application Fee | 794.50 |
| 3103.951-01 | 20-Oct-25 | Elliotts Filtration | Irrigation Supply and Repair | 489.50 |
| 3097.7623-01 | 14-Oct-25 | Environmental Site Services | Environmental Services | 2,599.96 |
| 3109.8976-01 | 27-Oct-25 | EROAD (Australia) Pty Ltd | Equipment Supply and Repair | 761.89 |
| 3109.7192-01 | 27-Oct-25 | Fair Play Sports & Outdoor | Equipment Supply and Repair | 718.00 |
| 3090.6021-01 | 7-Oct-25 | Family History WA | Library Services | 110.00 |
| 3103.6561-01 | 20-Oct-25 | FE Technologies Pty Ltd | Library Services | 10,672.20 |
| 3091.672-01 | 7-Oct-25 | Fines Enforcement Registry/Magistra | Financial Services | 88.50 |
| 3110.672-01 | 28-Oct-25 | Fines Enforcement Registry/Magistra | Financial Services | 7,274.30 |
| 3097.621-01 | 14-Oct-25 | Fleet Fitness | Equipment Supply and Repair | 483.56 |
| 3109.621-01 | 27-Oct-25 | Fleet Fitness | Equipment Supply and Repair | 257.51 |

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

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|------------------------------------|-----------|
| 3099.10641-0 | 17-Oct-25 | Flowingly Limited | Software and IT Solutions | 1,000.00 |
| 3090.9899-01 | 7-Oct-25 | Fortis Security | Fire Alarm and Security Services | 71,999.93 |
| 3097.5494-01 | 14-Oct-25 | Fowler Group Properties Pty Ltd | Service | 136.11 |
| 3103.5494-01 | 20-Oct-25 | Fowler Group Properties Pty Ltd | Service | 275.72 |
| 3097.371-01 | 14-Oct-25 | Frazzcon Enterprises | Sign Installation and Supply | 5,531.96 |
| 3109.10564-0 | 27-Oct-25 | Fremantle Football Club Limited | Sponsorship | 5,225.00 |
| 3103.2701-01 | 20-Oct-25 | Full Steam Ahead Ironing Service | Cleaning Services and Equipment | 142.80 |
| 3090.10079-0 | 7-Oct-25 | G.M. Millane & Co | Automotive Trimming | 533.50 |
| 3109.2278-01 | 27-Oct-25 | Garmony Property Consultants | Engineering & Surveying Services | 3,850.00 |
| 3090.9662-01 | 7-Oct-25 | Gecko Contracting Turf & Landscape | Landscaping Materials and Services | 11,803.72 |
| 3097.9662-01 | 14-Oct-25 | Gecko Contracting Turf & Landscape | Landscaping Materials and Services | 7,920.00 |
| 3090.7266-01 | 7-Oct-25 | Ginga Creative Art and Movement | Art and Event | 75.00 |
| 3109.7266-01 | 27-Oct-25 | Ginga Creative Art and Movement | Art and Event | 75.00 |
| 3103.8524-01 | 20-Oct-25 | GovernmentFrameworks.com inc | Consultancy | 66,328.90 |
| 3097.8168-01 | 14-Oct-25 | Granicus Australia Pty Ltd | Software and IT Solutions | 34,257.77 |
| 3090.8444-01 | 7-Oct-25 | Green by Nature Specialty Services | Landscaping Materials and Services | 24,898.19 |
| 3090.8208-01 | 7-Oct-25 | Green Services | Consultancy | 3,900.00 |
| 3109.10609-0 | 27-Oct-25 | Green Shoots Investigations Pty Ltd | Human Resource Services | 16,278.35 |
| 3103.2570-01 | 20-Oct-25 | Greensteam Australia Pty Ltd | Landscaping Materials and Services | 5,143.82 |
| 3090.453-01 | 7-Oct-25 | Gronbek Security | Fire Alarm and Security Services | 429.30 |
| 3090.5870-01 | 7-Oct-25 | Happiness Co Pty | Health Services | 550.00 |
| 3109.5683-01 | 27-Oct-25 | Hassell Ltd | Design and Drafting Services | 17,793.60 |
| 3097.491-01 | 14-Oct-25 | Hays Personal Services | Agency and Contract Staff | 2,406.56 |
| 3090.10237-0 | 7-Oct-25 | Healthy Thai Vegan and Vegetarian | Catering and Refreshments | 515.00 |
| 3090.8413-01 | 7-Oct-25 | Helene Pty Ltd (formerly LO-GO | Agency and Contract Staff | 8,105.09 |
| 3103.8413-01 | 20-Oct-25 | Helene Pty Ltd (formerly LO-GO | Agency and Contract Staff | 8,142.09 |
| 3109.8413-01 | 27-Oct-25 | Helene Pty Ltd (formerly LO-GO | Agency and Contract Staff | 8,677.36 |
| 3090.314-01 | 7-Oct-25 | Hiway Cycles | Plant Supply and Servicing | 520.00 |
| 3109.314-01 | 27-Oct-25 | Hiway Cycles | Plant Supply and Servicing | 660.00 |
| 3103.9026-01 | 20-Oct-25 | Hydroquip pumps & irrigation Pty Lt | Irrigation Supply and Repair | 1,727.00 |
| 3109.9026-01 | 27-Oct-25 | Hydroquip pumps & irrigation Pty Lt | Irrigation Supply and Repair | 3,864.30 |
| 3090.9313-01 | 7-Oct-25 | i24s Group Pty Ltd | Agency and Contract Staff | 4,376.06 |
| 3103.9313-01 | 20-Oct-25 | i24s Group Pty Ltd | Agency and Contract Staff | 2,012.03 |
| 3109.9313-01 | 27-Oct-25 | i24s Group Pty Ltd | Agency and Contract Staff | 4,024.06 |
| 3109.2251-01 | 27-Oct-25 | IAP2 Australasia | Conference and Workshop Enrolment | 1,225.00 |
| 3090.9204-01 | 7-Oct-25 | Iconic Security Services Pty Ltd | Fire Alarm and Security Services | 24,977.28 |
| 3109.9204-01 | 27-Oct-25 | Iconic Security Services Pty Ltd | Fire Alarm and Security Services | 254.32 |
| 3097.2017-01 | 14-Oct-25 | Imagesource Digital Solutions | Printing Services | 1,211.10 |
| 3103.2017-01 | 20-Oct-25 | Imagesource Digital Solutions | Printing Services | 228.80 |
| 3109.7431-01 | 27-Oct-25 | IMCO Australasia | Equipment Supply and Repair | 4,791.60 |
| 3103.210-01 | 20-Oct-25 | Indoor Gardens Pty Ltd | Landscaping Materials and Services | 1,442.10 |
| 3090.9600-01 | 7-Oct-25 | Innerspace Commercial Interiors | Furniture Supply and Repair | 786.50 |
| 3109.9600-01 | 27-Oct-25 | Innerspace Commercial Interiors | Furniture Supply and Repair | 1,287.00 |
| 3103.6656-01 | 20-Oct-25 | Interia System, Direct Office, & | Equipment Supply and Repair | 660.00 |
| 3109.6656-01 | 27-Oct-25 | Interia System, Direct Office, & | Equipment Supply and Repair | 4,648.60 |
| 3097.5903-01 | 14-Oct-25 | InterStream Pty Ltd | Media Services | 638.00 |
| 3103.4837-01 | 20-Oct-25 | Iron Mountain Australia Group Pty L | Record Management Services | 1,843.67 |
| 3109.4837-01 | 27-Oct-25 | Iron Mountain Australia Group Pty L | Record Management Services | 23.07 |
| 3097.1040-01 | 14-Oct-25 | Irrigation Australia Ltd | Reticulation Supply and Repair | 2,323.00 |
| 3109.4932-01 | 27-Oct-25 | Jack Brickpaving & Reinstating Pty | Landscaping Materials and Services | 2,794.00 |
| 3097.2141-01 | 14-Oct-25 | Jardine Lloyd Thompson Pty Ltd | Insurance | 346.50 |
| 3090.2432-01 | 7-Oct-25 | Jim's Mowing (Cloverdale) | Landscaping Materials and Services | 60.00 |
| 3109.9016-01 | 27-Oct-25 | Jovy uniform and Embroidery | Uniforms and Protective Equipment | 3,372.60 |
| 3103.2351-01 | 20-Oct-25 | JP Promotions | Uniforms and Protective Equipment | 307.36 |
| 3109.2351-01 | 27-Oct-25 | JP Promotions | Uniforms and Protective Equipment | 3,569.50 |
| 3089.10657-0 | 7-Oct-25 | Kai Corp Pty Ltd | Refund - Rates | 1,088.21 |
| 3097.9058-01 | 14-Oct-25 | Kalyakoorl | Aboriginal Language & Culture | 550.00 |
| 3103.9058-01 | 20-Oct-25 | Kalyakoorl | Aboriginal Language & Culture | 2,750.00 |
| 3090.37-01 | 7-Oct-25 | Kandiah Family Trust No2 T/as | Amenities | 307.90 |
| 3103.37-01 | 20-Oct-25 | Kandiah Family Trust No2 T/as | Amenities | 1,303.47 |
| 3090.10227-0 | 7-Oct-25 | Kardan Australia Pty Ltd T/as Karda | Construction Services | 10,499.09 |
| 3109.485-01 | 27-Oct-25 | Kelyn Training Services | Training Services | 2,480.00 |
| 3100.546-01 | 20-Oct-25 | Kent Street Senior High School | Donation-Community | 100.00 |
| 3103.10265-0 | 20-Oct-25 | Kinglarp Pty Ltd T/as The Pressure | Cleaning Services and Equipment | 5,961.45 |
| 3109.1765-01 | 27-Oct-25 | Kirby Swim Equip Pty Ltd | Equipment Supply and Repair | 2,392.50 |
| 3090.4336-02 | 7-Oct-25 | Konica Minolta Business Solution | Software and IT Solutions | 4,111.48 |

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

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|--|------------|
| 3109.4336-02 | 27-Oct-25 | Konica Minolta Business Solution | Software and IT Solutions | 1,314.99 |
| 3103.241-01 | 20-Oct-25 | Kool-Line Electrical & Refrigeratio | Electrical Services and Maintenance | 3,008.50 |
| 3090.501-01 | 7-Oct-25 | Landgate | Local Government Services | 326.00 |
| 3097.9561-01 | 14-Oct-25 | Larrikin House Pty Ltd | Library Services | 320.00 |
| 3103.9561-01 | 20-Oct-25 | Larrikin House Pty Ltd | Library Services | 425.00 |
| 3090.252-01 | 7-Oct-25 | Les Mills Asia Pacific | Licencing and Subscriptions | 2,599.24 |
| 3097.9393-01 | 14-Oct-25 | LG Solutions Pty Ltd | Financial and Record Management Services | 1,925.00 |
| 3090.5366-01 | 7-Oct-25 | Lifeskills Australia | Human Resource Services | 242.00 |
| 3097.3967-01 | 14-Oct-25 | Local Government Professionals | Membership and Subscription | 560.00 |
| 3109.3967-01 | 27-Oct-25 | Local Government Professionals | Membership and Subscription | 3,635.00 |
| 3093.60-01 | 14-Oct-25 | Local Government Racing and Cemeter | Superannuation | 132.00 |
| 3106.60-01 | 27-Oct-25 | Local Government Racing and Cemeter | Superannuation | 132.00 |
| 3090.457-01 | 7-Oct-25 | Lochness Pty Ltd | Landscaping Materials and Services | 158,119.42 |
| 3097.457-01 | 14-Oct-25 | Lochness Pty Ltd | Landscaping Materials and Services | 1,214.26 |
| 3103.457-01 | 20-Oct-25 | Lochness Pty Ltd | Landscaping Materials and Services | 3,432.00 |
| 3109.6652-01 | 27-Oct-25 | LogMeln AUS Pty Ltd | Software and IT Solutions | 1,760.09 |
| 3090.2967-01 | 7-Oct-25 | Magiq Software Ltd | Software and IT Solutions | 1,749.00 |
| 3097.2967-01 | 14-Oct-25 | Magiq Software Ltd | Software and IT Solutions | 18,452.50 |
| 3097.1693-01 | 14-Oct-25 | Marketforce Pty Ltd | Advertising Services | 9,706.40 |
| 3103.6384-01 | 20-Oct-25 | Matthew Mark McGuire | Event Performance and Activity | 620.00 |
| 3109.6384-01 | 27-Oct-25 | Matthew Mark McGuire | Event Performance and Activity | 620.00 |
| 3097.10160-0 | 14-Oct-25 | Maxima Training Group Aust Limited | Training Services | 286.20 |
| 3103.10160-0 | 20-Oct-25 | Maxima Training Group Aust Limited | Training Services | 286.20 |
| 3109.10160-0 | 27-Oct-25 | Maxima Training Group Aust Limited | Training Services | 438.83 |
| 3090.9860-01 | 7-Oct-25 | McLeods Lawyers Pty Ltd | Legal Services | 1,244.98 |
| 3103.9860-01 | 20-Oct-25 | McLeods Lawyers Pty Ltd | Legal Services | 1,736.47 |
| 3109.9860-01 | 27-Oct-25 | McLeods Lawyers Pty Ltd | Legal Services | 10,188.14 |
| 3090.600-01 | 7-Oct-25 | Message4U Pty Ltd | Communication Services | 396.62 |
| 3090.189-01 | 7-Oct-25 | Mindarie Regional Council | Waste Management Services | 78,118.40 |
| 3103.189-01 | 20-Oct-25 | Mindarie Regional Council | Waste Management Services | 23,426.81 |
| 3109.189-01 | 27-Oct-25 | Mindarie Regional Council | Waste Management Services | 108,370.68 |
| 3090.8746-01 | 7-Oct-25 | Mint Collaborative | Licencing and Subscriptions | 5,090.25 |
| 3090.5454-01 | 7-Oct-25 | Minter Ellison Services Pty Ltd | Legal Services | 886.38 |
| 3107.10705-0 | 27-Oct-25 | Miss A Boorman | Nappy Rebate | 23.25 |
| 3101.8971-01 | 20-Oct-25 | Miss K L Windram | Staff Payments and Reimbursement | 7.96 |
| 3100.10687-0 | 20-Oct-25 | Miss S Slater | Community Grant | 2,900.00 |
| 3103.10287-0 | 20-Oct-25 | Moodjar Holdings Pty Ltd | Aboriginal Language & Culture | 11,011.55 |
| 3107.9965-01 | 27-Oct-25 | Mr A K Mansey | Refund - Rates | 628.97 |
| 3107.10709-0 | 27-Oct-25 | Mr A Mahoney | Nappy Rebate | 100.00 |
| 3107.10702-0 | 27-Oct-25 | Mr C Billings | Nappy Rebate | 100.00 |
| 3094.10667-0 | 14-Oct-25 | Mr C D Curtis | Security Incentive Scheme | 450.00 |
| 3100.10683-0 | 20-Oct-25 | Mr D J Thornton | Security Incentive Scheme | 250.00 |
| 3107.10703-0 | 27-Oct-25 | Mr F Martinez | Nappy Rebate | 100.00 |
| 3094.10672-0 | 14-Oct-25 | Mr K V Short | Security Incentive Scheme | 250.00 |
| 3089.10655-0 | 7-Oct-25 | Mr L A Hopkins | Refund - Rates | 876.60 |
| 3100.10665-0 | 20-Oct-25 | Mr M R Potter | Grant - CCTV Partnership Program | 599.00 |
| 3100.10693-0 | 20-Oct-25 | Mr M S Athanasoff | Crossover Contribution | 524.00 |
| 3098.10198-0 | 15-Oct-25 | Mr N Mustafa | Refund - Rates | 495.85 |
| 3094.10678-0 | 14-Oct-25 | Mr S D Christy & Ms P A Christy | Refund - Rates | 2,097.37 |
| 3100.4728-01 | 20-Oct-25 | Mr S R Lowry | Security Incentive Scheme | 500.00 |
| 3089.10659-0 | 7-Oct-25 | Mr S Spitale | Refund - Application Fee | 202.20 |
| 3107.8528-01 | 27-Oct-25 | Mr W Tognolini & Mrs H V Tognolini | Refund - Rates | 582.51 |
| 3100.10694-0 | 20-Oct-25 | Mrs C M Winslade | Crossover Contribution | 524.00 |
| 3089.10668-0 | 7-Oct-25 | Mrs C Summers | Nappy Rebate | 100.00 |
| 3107.3768-01 | 27-Oct-25 | Mrs J M Ashman | Nappy Rebate | 26.28 |
| 3100.10692-0 | 20-Oct-25 | Mrs K Maddipati | Refund - Application Fee | 3,420.00 |
| 3094.7902-01 | 14-Oct-25 | Mrs M E Bennett | Security Incentive Scheme | 250.00 |
| 3107.10706-0 | 27-Oct-25 | Ms C Galea | Nappy Rebate | 50.00 |
| 3089.10674-0 | 7-Oct-25 | Ms C J Vandeness | Refund - Application Fee | 61.65 |
| 3096.10501-0 | 14-Oct-25 | Ms D J Hollbach | Staff Payments and Reimbursement | 18.95 |
| 3107.10707-0 | 27-Oct-25 | Ms D L Pettit | Nappy Rebate | 100.00 |
| 3094.10671-0 | 14-Oct-25 | Ms D Whyte | Security Incentive Scheme | 500.00 |
| 3100.10689-0 | 20-Oct-25 | Ms E Humphreys | Community Grant | 4,500.00 |
| 3089.6497-01 | 7-Oct-25 | Ms H M Shane & Mr H J Shane | Grant - CCTV Partnership Program | 941.88 |
| 3107.10701-0 | 27-Oct-25 | Ms J Char | Nappy Rebate | 25.50 |
| 3094.7974-01 | 14-Oct-25 | Ms J M Waugh | Sanitation Rebate | 14.10 |

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

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|--|------------|
| 3089.10658-0 | 7-Oct-25 | Ms L A Kingsley | Refund - Rates | 580.08 |
| 3107.10710-0 | 27-Oct-25 | Ms L Grant | Refund - Fees and Charges | 126.25 |
| 3107.10700-0 | 27-Oct-25 | Ms L K Martin | Nappy Rebate | 43.15 |
| 3089.7720-01 | 7-Oct-25 | Ms L K Roche | Refund - Registration | 150.00 |
| 3100.10163-0 | 20-Oct-25 | Ms M Kane | Grant - CCTV Partnership Program | 1,500.00 |
| 3100.10688-0 | 20-Oct-25 | Ms M Vermaak | Community Grant | 3,000.00 |
| 3107.3727-01 | 27-Oct-25 | Ms P A McCue | Refund - Rates | 246.34 |
| 3097.5472-01 | 14-Oct-25 | Ms P Vanessie | Communication Services | 1,072.50 |
| 3089.10648-0 | 7-Oct-25 | Ms S Browton | Security Incentive Scheme | 750.00 |
| 3094.10648-0 | 14-Oct-25 | Ms S Browton | Security Incentive Scheme | 500.00 |
| 3107.10708-0 | 27-Oct-25 | Ms S Eramangalath | Grant - CCTV Partnership Program | 750.00 |
| 3094.10664-0 | 14-Oct-25 | Ms S J Yapp | Grant - CCTV Partnership Program | 365.00 |
| 3087.10627-0 | 6-Oct-25 | Ms S L Neves | Refund - Rates | 12,555.39 |
| 3090.10226-0 | 7-Oct-25 | Next Door Crafties | School Holiday Program Activities | 700.00 |
| 3103.10666-0 | 20-Oct-25 | North Perth Basketball Club | School Holiday Program Activities | 85.00 |
| 3090.386-01 | 7-Oct-25 | Northlake Electrical Pty Ltd | Electrical Services and Maintenance | 7,950.63 |
| 3097.386-01 | 14-Oct-25 | Northlake Electrical Pty Ltd | Electrical Services and Maintenance | 8,815.86 |
| 3109.386-01 | 27-Oct-25 | Northlake Electrical Pty Ltd | Electrical Services and Maintenance | 3,946.02 |
| 3109.1607-01 | 27-Oct-25 | Nosh Gourmet Foods & Gifts Pty Ltd | Catering and Refreshments | 1,370.00 |
| 3090.202-01 | 7-Oct-25 | Officeworks Superstores Pty Ltd | Office Supplies | 666.85 |
| 3097.202-01 | 14-Oct-25 | Officeworks Superstores Pty Ltd | Office Supplies | 506.93 |
| 3103.202-01 | 20-Oct-25 | Officeworks Superstores Pty Ltd | Office Supplies | 277.57 |
| 3109.202-01 | 27-Oct-25 | Officeworks Superstores Pty Ltd | Office Supplies | 179.48 |
| 3097.9127-01 | 14-Oct-25 | Omnicom Media Group Australia Pty L | Media Services | 535.09 |
| 3103.9127-01 | 20-Oct-25 | Omnicom Media Group Australia Pty L | Media Services | 1,781.56 |
| 3095.2188-01 | 14-Oct-25 | Optus Billing Services Pty Ltd | Telephone Usage Charges | 1,287.09 |
| 3108.2188-01 | 27-Oct-25 | Optus Billing Services Pty Ltd | Telephone Usage Charges | 3,003.82 |
| 3103.9560-01 | 20-Oct-25 | Orikan Australia Pty Ltd | Software and IT Solutions | 1,866.78 |
| 3109.207-01 | 27-Oct-25 | Oven Sparkle Pty Ltd | Cleaning Services and Equipment | 1,518.00 |
| 3109.10629-0 | 27-Oct-25 | P&M Automotive Equipment | Plant Supply and Servicing | 18,901.62 |
| 3090.2554-01 | 7-Oct-25 | Paperbark Technologies Pty Ltd | Professional Services | 15,830.35 |
| 3097.2554-01 | 14-Oct-25 | Paperbark Technologies Pty Ltd | Professional Services | 10,674.87 |
| 3103.2554-01 | 20-Oct-25 | Paperbark Technologies Pty Ltd | Professional Services | 1,210.00 |
| 3109.2554-01 | 27-Oct-25 | Paperbark Technologies Pty Ltd | Professional Services | 4,885.65 |
| 3103.9660-01 | 20-Oct-25 | Paris McNeil | Workshop | 1,500.00 |
| 3103.495-01 | 20-Oct-25 | Parking Australia Limited | Membership and Subscription | 1,100.00 |
| 3109.8634-01 | 27-Oct-25 | Parkroth Pty Ltd | Pest Control Services | 880.00 |
| 3109.1385-01 | 27-Oct-25 | Parks and Leisure Australia | Conference and Workshop Enrolment | 2,288.00 |
| 3090.10273-0 | 7-Oct-25 | Pentland Australia Pty Ltd T/as Spe | Swimwear & Swim Accessories | 602.80 |
| 3109.9406-01 | 27-Oct-25 | PeopleSense | Human Resource Services | 5,960.24 |
| 3103.10663-0 | 20-Oct-25 | Perth Coffee Express M&T | Coffee van services | 330.00 |
| 3097.5607-01 | 14-Oct-25 | Phase3 Landscape Construction Pty L | Landscaping Materials and Services | 217,806.37 |
| 3097.9659-01 | 14-Oct-25 | Play in the Past | Service | 400.00 |
| 3090.947-01 | 7-Oct-25 | PowerVac Pty Ltd | Equipment Supply and Repair | 925.33 |
| 3109.3317-01 | 27-Oct-25 | PR Power Pty Ltd | Electrical Services and Maintenance | 603.90 |
| 3097.10638-0 | 14-Oct-25 | Practical Peripherals Corporation | Printing Services | 8,966.10 |
| 3090.10472-0 | 7-Oct-25 | Precision Pipe Technologies | Construction Services | 21,133.20 |
| 3109.677-01 | 27-Oct-25 | Premier Glass & Mirrors | Facility Maintenance Services | 1,265.00 |
| 3109.4442-01 | 27-Oct-25 | Prime Trophies | Equipment Supply and Repair | 1,801.50 |
| 3090.4326-01 | 7-Oct-25 | Printezy.com | Printing Services | 161.70 |
| 3103.4326-01 | 20-Oct-25 | Printezy.com | Printing Services | 182.60 |
| 3109.6282-01 | 27-Oct-25 | Proficiency Group Pty Ltd T/as | Financial and Record Management Services | 53,133.19 |
| 3090.1583-01 | 7-Oct-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 5,186.51 |
| 3097.1583-01 | 14-Oct-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 2,467.08 |
| 3103.1583-01 | 20-Oct-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 3,555.20 |
| 3109.1583-01 | 27-Oct-25 | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff | 6,063.22 |
| 3109.1669-01 | 27-Oct-25 | PWE Valuations Pty Ltd | Asset Management Services | 1,925.00 |
| 3109.1093-01 | 27-Oct-25 | Ralph Beattie Bosworth | Planning and Building Services | 2,860.00 |
| 3109.2631-01 | 27-Oct-25 | Recycle WA Pty Ltd | Waste Management Services | 4,900.00 |
| 3097.9820-01 | 14-Oct-25 | Recyclesmart Pty Ltd | Waste Management Services | 808.50 |
| 3097.8169-01 | 14-Oct-25 | Reece Australia Pty Ltd | Irrigation Supply and Repair | 3,606.39 |
| 3109.8169-01 | 27-Oct-25 | Reece Australia Pty Ltd | Irrigation Supply and Repair | 4,652.78 |
| 3100.10682-0 | 20-Oct-25 | Regents Commercial Property Special | Refund - Rates | 8,782.59 |
| 3090.8337-01 | 7-Oct-25 | Rider Levett Bucknall WA Pty Ltd | Engineering & Surveying Services | 2,750.00 |
| 3097.1041-01 | 14-Oct-25 | Rome Energy & Environment Pty Ltd | Planning and Building Services | 412.50 |
| 3090.3146-01 | 7-Oct-25 | Rosevale Electrical Pty Ltd | Electrical Services and Maintenance | 5,034.70 |

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

| Payment | Date | Payee | Description | Amount |
|--------------|-----------|-------------------------------------|-------------------------------------|------------|
| 3097.3146-01 | 14-Oct-25 | Rosevale Electrical Pty Ltd | Electrical Services and Maintenance | 2,161.50 |
| 3103.3146-01 | 20-Oct-25 | Rosevale Electrical Pty Ltd | Electrical Services and Maintenance | 995.50 |
| 3097.950-01 | 14-Oct-25 | RSEA Pty Ltd | Equipment Hire | 3,084.40 |
| 3103.950-01 | 20-Oct-25 | RSEA Pty Ltd | Equipment Hire | 213.42 |
| 3090.114-01 | 7-Oct-25 | SAI Global Australia Pty Ltd | Membership and Subscription | 246.08 |
| 3090.8045-01 | 7-Oct-25 | Seek Limited | Advertising Services | 2,101.00 |
| 3097.8045-01 | 14-Oct-25 | Seek Limited | Advertising Services | 1,111.00 |
| 3109.8045-01 | 27-Oct-25 | Seek Limited | Advertising Services | 1,540.00 |
| 3103.7819-01 | 20-Oct-25 | Sevenoaks Catering Pty Ltd | Catering and Refreshments | 192.69 |
| 3097.1208-01 | 14-Oct-25 | Shane McMaster Surveys | Engineering & Surveying Services | 2,200.00 |
| 3103.1208-01 | 20-Oct-25 | Shane McMaster Surveys | Engineering & Surveying Services | 440.00 |
| 3090.354-01 | 7-Oct-25 | Sigma Chemicals T/as Sigma Telford | Equipment Supply and Repair | 4,666.36 |
| 3109.354-01 | 27-Oct-25 | Sigma Chemicals T/as Sigma Telford | Equipment Supply and Repair | 3,223.72 |
| 3097.10550-0 | 14-Oct-25 | Smartsec Security Solutions | Consultancy | 27,500.00 |
| 3090.2493-01 | 7-Oct-25 | Sonic HealthPlus Pty Ltd - Osborne | Medical Equipment and Services | 526.90 |
| 3103.2493-01 | 20-Oct-25 | Sonic HealthPlus Pty Ltd - Osborne | Medical Equipment and Services | 278.30 |
| 3109.2493-01 | 27-Oct-25 | Sonic HealthPlus Pty Ltd - Osborne | Medical Equipment and Services | 720.50 |
| 3097.9740-01 | 14-Oct-25 | Source Business Partners Pty Ltd | Consultancy | 5,919.92 |
| 3109.9740-01 | 27-Oct-25 | Source Business Partners Pty Ltd | Consultancy | 4,603.50 |
| 3097.8942-01 | 14-Oct-25 | Southern Chronicles | Advertising Services | 570.00 |
| 3090.9552-01 | 7-Oct-25 | SprayAway Pest and Weed Solutions | Pest Control Services | 1,237.50 |
| 3090.1522-01 | 7-Oct-25 | Stiles Electrical & Communications | Electrical Services and Maintenance | 19,460.00 |
| 3097.508-01 | 14-Oct-25 | Stott & Hoare Business Computers | Software and IT Solutions | 37,085.40 |
| 3109.10676-0 | 27-Oct-25 | Strive Civil Engineers Pty Ltd | Engineering & Surveying Services | 113,024.18 |
| 3111.4916-01 | 28-Oct-25 | SuperChoice Services | Superannuation | 356,127.23 |
| 3090.10549-0 | 7-Oct-25 | Supersonic Science | Educational Presentation | 896.50 |
| 3109.5769-01 | 27-Oct-25 | Swan Smash Repairs | Plant Supply and Servicing | 1,000.00 |
| 3090.2109-01 | 7-Oct-25 | Swan Towing | Towing Services | 797.50 |
| 3103.2109-01 | 20-Oct-25 | Swan Towing | Towing Services | 297.00 |
| 3088.144-01 | 7-Oct-25 | Synergy | Electricity Usage Charges | 51,835.03 |
| 3095.144-01 | 14-Oct-25 | Synergy | Electricity Usage Charges | 103,218.72 |
| 3102.144-01 | 20-Oct-25 | Synergy | Electricity Usage Charges | 17,266.11 |
| 3108.144-01 | 27-Oct-25 | Synergy | Electricity Usage Charges | 9,017.33 |
| 3103.6975-01 | 20-Oct-25 | T&C Couriers T/as Trustee for T & C | Courier Services | 66.33 |
| 3089.10656-0 | 7-Oct-25 | Tango Property Managers | Refund - Rates | 653.39 |
| 3097.10650-0 | 14-Oct-25 | TBB Planning Pty Ltd | Town Planning Services | 2,420.00 |
| 3095.152-01 | 14-Oct-25 | Telstra Corporation Ltd | Telephone Usage Charges | 71.00 |
| 3108.152-01 | 27-Oct-25 | Telstra Corporation Ltd | Telephone Usage Charges | 1,477.19 |
| 3103.9500-01 | 20-Oct-25 | Tempfence WA | Fencing | 797.50 |
| 3097.1869-01 | 14-Oct-25 | The BBQ Man | Cleaning Services and Equipment | 1,628.00 |
| 3103.8786-01 | 20-Oct-25 | The Electrical & Communications | Training Services | 2,600.00 |
| 3109.4820-01 | 27-Oct-25 | The Event Mill | Equipment Hire | 3,294.92 |
| 3103.2764-01 | 20-Oct-25 | The Integralis Holdings Unit Trust | Software and IT Solutions | 3,397.90 |
| 3097.9144-01 | 14-Oct-25 | The Jungle Body with Sam | Health Instructors | 65.00 |
| 3109.10457-0 | 27-Oct-25 | The Mobile Bike Mechanic WA | Service | 772.00 |
| 3090.7732-01 | 7-Oct-25 | The People's Produce | Service | 175.00 |
| 3109.7732-01 | 27-Oct-25 | The People's Produce | Service | 175.00 |
| 3097.8723-01 | 14-Oct-25 | The Poster Girls | Postage Services | 201.30 |
| 3090.5820-01 | 7-Oct-25 | The Racquet Shop | Equipment Supply and Repair | 108.00 |
| 3090.6047-01 | 7-Oct-25 | The Trustee for Deluca Family Trust | Vehicle Operating Expenses | 150.00 |
| 3090.3682-01 | 7-Oct-25 | Tocojepa Pty Ltd T/as T-Quip | Plant Supply and Servicing | 2,199.29 |
| 3097.3682-01 | 14-Oct-25 | Tocojepa Pty Ltd T/as T-Quip | Plant Supply and Servicing | 906.72 |
| 3103.3682-01 | 20-Oct-25 | Tocojepa Pty Ltd T/as T-Quip | Plant Supply and Servicing | 3,235.50 |
| 3090.3364-01 | 7-Oct-25 | Top of the Ladder Gutter Cleaning | Facility Maintenance Services | 660.00 |
| 3103.9939-01 | 20-Oct-25 | Totally Board Pty Ltd | Event Performance and Activity | 470.00 |
| 3090.6281-01 | 7-Oct-25 | Totally Workwear Belmont | Uniforms and Protective Equipment | 368.81 |
| 3097.6281-01 | 14-Oct-25 | Totally Workwear Belmont | Uniforms and Protective Equipment | 733.48 |
| 3097.4239-01 | 14-Oct-25 | TPG Network Pty Ltd | Software and IT Solutions | 5,416.22 |
| 3090.8938-01 | 7-Oct-25 | Trauma Clean WA | Contract Cleaning | 7,040.00 |
| 3097.8938-01 | 14-Oct-25 | Trauma Clean WA | Contract Cleaning | 3,652.00 |
| 3109.8938-01 | 27-Oct-25 | Trauma Clean WA | Contract Cleaning | 6,391.00 |
| 3090.9620-01 | 7-Oct-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 13,309.25 |
| 3097.9620-01 | 14-Oct-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 151.54 |
| 3103.9620-01 | 20-Oct-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 3,834.52 |
| 3109.9620-01 | 27-Oct-25 | TRAYD AUSTRALIA PTY LTD | Construction Services | 6,049.34 |
| 3103.6906-01 | 20-Oct-25 | Tree Planting and Watering | Landscaping Materials and Services | 8,094.13 |

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

| Payment | Date | Payee | Description | Amount |
|------------------------------|-----------|-------------------------------------|-------------------------------------|--------------|
| 3109.6906-01 | 27-Oct-25 | Tree Planting and Watering | Landscaping Materials and Services | 5,419.76 |
| 3090.529-01 | 7-Oct-25 | UN Plumbing | Facility Maintenance Services | 220.00 |
| 3109.529-01 | 27-Oct-25 | UN Plumbing | Facility Maintenance Services | 26,741.00 |
| 3109.9710-01 | 27-Oct-25 | Up Health Coaching | Health Services | 700.00 |
| 3097.5307-01 | 14-Oct-25 | VenuesLive Management Services (WA) | Hire Charges | 8,175.00 |
| 3090.8635-01 | 7-Oct-25 | Veolia Water Operations Pty Ltd | Drainage | 5,731.00 |
| 3109.8635-01 | 27-Oct-25 | Veolia Water Operations Pty Ltd | Drainage | 2,384.25 |
| 3097.8476-01 | 14-Oct-25 | Vertex Cyber Security | Software and IT Solutions | 7,281.18 |
| 3103.8476-01 | 20-Oct-25 | Vertex Cyber Security | Software and IT Solutions | 4,246.00 |
| 3090.2009-01 | 7-Oct-25 | Vorgee Pty Ltd | Resale Inventory | 2,457.95 |
| 3090.29-01 | 7-Oct-25 | WA Local Government Association WAL | Local Government Services | 682.00 |
| 3097.29-01 | 14-Oct-25 | WA Local Government Association WAL | Local Government Services | 5,264.60 |
| 3088.36-01 | 7-Oct-25 | Water Corporation | Water Usage Charges | 2,404.48 |
| 3095.36-01 | 14-Oct-25 | Water Corporation | Water Usage Charges | 852.53 |
| 3102.36-01 | 20-Oct-25 | Water Corporation | Water Usage Charges | 15,434.07 |
| 3108.36-01 | 27-Oct-25 | Water Corporation | Water Usage Charges | 3,888.89 |
| 3097.5864-01 | 14-Oct-25 | WCP Civil Pty Ltd | Construction Services | 7,495.28 |
| 3090.39-01 | 7-Oct-25 | Website Weed & Pest (WA) Pty Ltd | Pest Control Services | 19,458.01 |
| 3097.39-01 | 14-Oct-25 | Website Weed & Pest (WA) Pty Ltd | Pest Control Services | 17,056.46 |
| 3109.39-01 | 27-Oct-25 | Website Weed & Pest (WA) Pty Ltd | Pest Control Services | 518.00 |
| 3090.10494-0 | 7-Oct-25 | West Perth Legal | Legal Services | 1,161.46 |
| 3090.46-01 | 7-Oct-25 | Westbooks | Library Equipment and Stock | 5,081.48 |
| 3103.46-01 | 20-Oct-25 | Westbooks | Library Equipment and Stock | 1,116.50 |
| 3109.46-01 | 27-Oct-25 | Westbooks | Library Equipment and Stock | 3,118.68 |
| 3092.828-01 | 10-Oct-25 | Western Australian Treasury Corpora | Loan Repayments | 1,353,529.78 |
| 3090.8406-01 | 7-Oct-25 | Western Metropolitan Regional Counc | Waste Management Services | 26,182.76 |
| 3109.8406-01 | 27-Oct-25 | Western Metropolitan Regional Counc | Waste Management Services | 72,755.06 |
| 3090.731-01 | 7-Oct-25 | Western Power Corporation | Electrical Services and Maintenance | 27,326.00 |
| 3090.41-01 | 7-Oct-25 | Weston Road Systems | Engineering & Surveying Services | 24,090.00 |
| 3109.41-01 | 27-Oct-25 | Weston Road Systems | Engineering & Surveying Services | 2,750.00 |
| 3097.7674-01 | 14-Oct-25 | West-Sure Group Pty Ltd | Financial Services | 314.33 |
| 3109.7674-01 | 27-Oct-25 | West-Sure Group Pty Ltd | Financial Services | 1,666.34 |
| 3103.7640-01 | 20-Oct-25 | Wheatbelt Services Pty Ltd | Parking Equipment and Supplies | 1,137.40 |
| 3090.10531-0 | 7-Oct-25 | Wicked Strategies | Community Engagement Services | 770.00 |
| 3109.9759-01 | 27-Oct-25 | William Buck Audit | Audit Services - Finance | 11,000.00 |
| 3109.376-01 | 27-Oct-25 | WINC Australia Pty Ltd | Office Supplies | 123.51 |
| 3103.8636-01 | 20-Oct-25 | Windcave Pty Ltd | Service | 115.32 |
| 3090.2383-01 | 7-Oct-25 | Wright Express Australia Pty Ld | Groceries | 757.15 |
| 3097.2383-01 | 14-Oct-25 | Wright Express Australia Pty Ld | Groceries | 948.92 |
| 3103.2383-01 | 20-Oct-25 | Wright Express Australia Pty Ld | Groceries | 1,208.27 |
| 3109.2383-01 | 27-Oct-25 | Wright Express Australia Pty Ld | Groceries | 697.09 |
| 3094.10679-0 | 14-Oct-25 | Yangtze Investment Pty Ltd | Refund - Rates | 2,597.00 |
| 3109.5375-01 | 27-Oct-25 | Youth Affairs Council of WA Inc | Consultancy | 657.00 |
| 3100.10166-0 | 20-Oct-25 | Youth Disability Advocacy Network | Restart Art Grant | 10,000.00 |
| Total Creditors EFT Payments | | | | 5,735,375.44 |

Payroll

| | | | |
|---------|-----------|--------------------------|------------|
| PY01-08 | 5-Oct-25 | Muni Transaction Account | 712,776.36 |
| PY01-09 | 19-Oct-25 | Muni Transaction Account | 785,159.27 |

Total Payroll

Total

Total Payments From Muni Transaction Account 7,233,311.07

7,233,311.07

Cheques Cancelled between 1-Oct-25 and 31-Oct-25 that were raised in a prior period

| Cheque | Payee | Raised | Value | Cancelled |
|--------|-------|--------|-------|-----------|
| | | | | |