



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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	LogMeIn AUS Pty Ltd	Software and IT Solutions	1,760.09
3090.2967-01	7-Oct-25	Magiq Software Pty 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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,199.29
3097.3682-01	14-Oct-25	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	906.72
3103.3682-01	20-Oct-25	Tocojopa 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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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			1,497,935.63

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

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