



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

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

**Muni Transaction Account****Payments****Creditors EFT Payments**

|              |           |                                     |                                          |            |
|--------------|-----------|-------------------------------------|------------------------------------------|------------|
| 3045.10536-0 | 11-Aug-25 | A Canales Puente de la Vega         | Refund - Fees and Charges                | 17.20      |
| 3040.4-01    | 5-Aug-25  | AAC Wristbands Australia Pty Ltd    | Equipment Supply and Repair              | 1,311.75   |
| 3040.1328-01 | 5-Aug-25  | Abco Products Pty Ltd               | Cleaning Services and Equipment          | 189.31     |
| 3049.1328-01 | 18-Aug-25 | Abco Products Pty Ltd               | Cleaning Services and Equipment          | 158.02     |
| 3054.1328-01 | 25-Aug-25 | Abco Products Pty Ltd               | Cleaning Services and Equipment          | 113.07     |
| 3040.10437-0 | 5-Aug-25  | Aboriginal Land Care                | Environmental Services                   | 6,077.50   |
| 3044.10437-0 | 11-Aug-25 | Aboriginal Land Care                | Environmental Services                   | 17,024.39  |
| 3049.10437-0 | 18-Aug-25 | Aboriginal Land Care                | Environmental Services                   | 4,400.00   |
| 3054.10437-0 | 25-Aug-25 | Aboriginal Land Care                | Environmental Services                   | 19,483.81  |
| 3054.2555-01 | 25-Aug-25 | AGS Metal Work                      | Steel Supplies                           | 27,262.40  |
| 3054.20-01   | 25-Aug-25 | Allmark & Associates Pty Ltd        | Uniforms and Protective Equipment        | 46.20      |
| 3040.10206-0 | 5-Aug-25  | Altus Traffic Pty. Ltd              | Traffic Control Services                 | 2,721.78   |
| 3044.10206-0 | 11-Aug-25 | Altus Traffic Pty. Ltd              | Traffic Control Services                 | 2,823.51   |
| 3049.10206-0 | 18-Aug-25 | Altus Traffic Pty. Ltd              | Traffic Control Services                 | 2,481.47   |
| 3054.10206-0 | 25-Aug-25 | Altus Traffic Pty. Ltd              | Traffic Control Services                 | 2,328.02   |
| 3049.1175-01 | 18-Aug-25 | Amalgamated Asphalt Services        | Road Construction Materials and Services | 2,200.00   |
| 3044.279-01  | 11-Aug-25 | Ampol Australia Petroleum Pty Ltd   | Fuel and Oils                            | 6,626.47   |
| 3044.10400-0 | 11-Aug-25 | Amy Dunje                           | Author talk                              | 120.00     |
| 3040.7869-01 | 5-Aug-25  | Annelise Safstrom                   | Design and Drafting Services             | 1,425.00   |
| 3040.4093-01 | 5-Aug-25  | Aquatic Services WA Pty Ltd         | Equipment Supply and Repair              | 902.09     |
| 3044.4093-01 | 11-Aug-25 | Aquatic Services WA Pty Ltd         | Equipment Supply and Repair              | 11,635.74  |
| 3049.4093-01 | 18-Aug-25 | Aquatic Services WA Pty Ltd         | Equipment Supply and Repair              | 682.00     |
| 3040.4258-01 | 5-Aug-25  | Arche Health Ltd                    | Health Services                          | 4,400.00   |
| 3044.9241-01 | 11-Aug-25 | Artistic Disorder                   | Workshop                                 | 780.00     |
| 3049.662-01  | 18-Aug-25 | Asphaltech Pty Ltd                  | Road Construction Materials and Services | 419,175.81 |
| 3054.662-01  | 25-Aug-25 | Asphaltech Pty Ltd                  | Road Construction Materials and Services | 267,661.09 |
| 3049.271-01  | 18-Aug-25 | Australasian Performing Right       | Licencing and Subscriptions              | 9,971.87   |
| 3054.271-01  | 25-Aug-25 | Australasian Performing Right       | Licencing and Subscriptions              | 7,411.07   |
| 3049.273-01  | 18-Aug-25 | Australia Post                      | Postage Services                         | 1,396.98   |
| 3040.366-01  | 5-Aug-25  | Australia Swimming Coaches And Teac | Membership and Subscription              | 469.00     |
| 3044.366-01  | 11-Aug-25 | Australia Swimming Coaches And Teac | Membership and Subscription              | 145.00     |
| 3044.1158-01 | 11-Aug-25 | Australian Hvac Services            | Equipment Supply and Repair              | 256,066.23 |
| 3049.1158-01 | 18-Aug-25 | Australian Hvac Services            | Equipment Supply and Repair              | 6,458.39   |
| 3054.1158-01 | 25-Aug-25 | Australian Hvac Services            | Equipment Supply and Repair              | 7,889.29   |
| 3040.13-01   | 5-Aug-25  | Australian Institute of Management  | Training Services                        | 1,254.00   |
| 3036.50-01   | 5-Aug-25  | Australian Services Union Western   | Union Fees                               | 26.50      |
| 3050.50-01   | 18-Aug-25 | Australian Services Union Western   | Union Fees                               | 26.50      |
| 3036.98000-0 | 5-Aug-25  | Australian Taxation Office          | Taxation                                 | 211,433.00 |
| 3050.98000-0 | 18-Aug-25 | Australian Taxation Office          | Taxation                                 | 218,889.00 |
| 3045.10546-0 | 11-Aug-25 | Avenue Technology Consulting        | Refund - Application Fee                 | 61.65      |
| 3054.4392-01 | 25-Aug-25 | Axiis Contracting Pty Ltd           | Footpath Materials and Construction      | 11,988.53  |
| 3049.724-01  | 18-Aug-25 | Baileys Fertilisers                 | Landscaping Materials and Services       | 3,696.00   |
| 3040.280-01  | 5-Aug-25  | Beaver Tree Services                | Landscaping Materials and Services       | 2,851.31   |
| 3049.280-01  | 18-Aug-25 | Beaver Tree Services                | Landscaping Materials and Services       | 18,323.26  |
| 3054.280-01  | 25-Aug-25 | Beaver Tree Services                | Landscaping Materials and Services       | 7,525.22   |
| 3054.8456-01 | 25-Aug-25 | Before You Dig Australia Ltd        | Membership and Subscription              | 3,644.26   |
| 3040.9263-01 | 5-Aug-25  | Benchmark Consulting T/as Benchmark | Consultancy                              | 3,784.00   |
| 3049.9263-01 | 18-Aug-25 | Benchmark Consulting T/as Benchmark | Consultancy                              | 30,957.85  |
| 3054.9263-01 | 25-Aug-25 | Benchmark Consulting T/as Benchmark | Consultancy                              | 11,764.50  |
| 3040.5155-01 | 5-Aug-25  | Bin Bath Corporation Pty Ltd        | Waste Management Services                | 112.97     |
| 3044.5155-01 | 11-Aug-25 | Bin Bath Corporation Pty Ltd        | Waste Management Services                | 382.36     |
| 3049.7452-01 | 18-Aug-25 | Bing Technologies Pty Ltd           | Postage Services                         | 1,275.68   |
| 3049.287-01  | 18-Aug-25 | BOC Limited                         | Equipment Supply and Repair              | 1,247.43   |
| 3054.287-01  | 25-Aug-25 | BOC Limited                         | Equipment Supply and Repair              | 1,186.19   |
| 3044.6539-01 | 11-Aug-25 | Bolinda Digital Pty Ltd             | Library Equipment and Stock              | 3,000.00   |
| 3040.333-01  | 5-Aug-25  | Boral Construction Materials Group  | Road Construction Materials and Services | 653.37     |
| 3044.333-01  | 11-Aug-25 | Boral Construction Materials Group  | Road Construction Materials and Services | 217.79     |
| 3049.333-01  | 18-Aug-25 | Boral Construction Materials Group  | Road Construction Materials and Services | 435.58     |
| 3054.333-01  | 25-Aug-25 | Boral Construction Materials Group  | Road Construction Materials and Services | 1,339.74   |
| 3049.7639-01 | 18-Aug-25 | Bos Civil Pty Ltd                   | Professional Services                    | 9,239.96   |



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

| Payment      | Date      | Payee                               | Description                         | Amount     |
|--------------|-----------|-------------------------------------|-------------------------------------|------------|
| 3048.2093-01 | 11-Aug-25 | BP Australia Pty Ltd                | Fuel and Oils                       | 8,110.58   |
| 3044.7228-01 | 11-Aug-25 | Brainbox Advisory                   | Training Services                   | 3,366.00   |
| 3049.9525-01 | 18-Aug-25 | Bridgehouse Building Services       | Planning and Building Services      | 1,587.59   |
| 3044.1856-01 | 11-Aug-25 | Brightly Software Australia Pty Ltd | Software and IT Solutions           | 58,818.38  |
| 3049.7301-01 | 18-Aug-25 | Brightmark Group Pty Ltd            | Cleaning Services and Equipment     | 24,429.90  |
| 3054.442-01  | 25-Aug-25 | Bucher Municipal Pty Ltd            | Plant Supply and Servicing          | 2,128.50   |
| 3044.9995-01 | 11-Aug-25 | Builden Construction Pty Ltd        | Construction Services               | 880,000.00 |
| 3040.290-01  | 5-Aug-25  | Bunnings Building Supplies Pty Ltd  | Equipment Supply and Repair         | 27.60      |
| 3044.290-01  | 11-Aug-25 | Bunnings Building Supplies Pty Ltd  | Equipment Supply and Repair         | 1,017.88   |
| 3054.290-01  | 25-Aug-25 | Bunnings Building Supplies Pty Ltd  | Equipment Supply and Repair         | 357.46     |
| 3044.857-01  | 11-Aug-25 | Capital Recycling                   | Waste Management Services           | 7,078.50   |
| 3054.345-01  | 25-Aug-25 | Captivate Global                    | Software and IT Solutions           | 934.43     |
| 3040.2156-01 | 5-Aug-25  | Catalina Regional Council           | Environmental Services              | 26,632.00  |
| 3054.2156-01 | 25-Aug-25 | Catalina Regional Council           | Environmental Services              | 13,901.00  |
| 3040.1503-01 | 5-Aug-25  | CCM Furniture Pty Ltd T/as CCM Clea | Cleaning Services and Equipment     | 1,353.00   |
| 3049.1503-01 | 18-Aug-25 | CCM Furniture Pty Ltd T/as CCM Clea | Cleaning Services and Equipment     | 374.00     |
| 3054.1503-01 | 25-Aug-25 | CCM Furniture Pty Ltd T/as CCM Clea | Cleaning Services and Equipment     | 649.00     |
| 3049.6797-01 | 18-Aug-25 | CelloPark Australia Pty Ltd         | Parking Management Services         | 550.00     |
| 3044.10122-0 | 11-Aug-25 | Chamberlain Auto Electrics          | Electrical Services and Maintenance | 716.31     |
| 3049.9165-01 | 18-Aug-25 | Chargefox Pty Ltd                   | Service                             | 24.75      |
| 3040.2332-01 | 5-Aug-25  | Charles Service Company             | Facility Maintenance Services       | 35,387.89  |
| 3044.2332-01 | 11-Aug-25 | Charles Service Company             | Facility Maintenance Services       | 17,707.69  |
| 3044.7453-01 | 11-Aug-25 | Chellew Hawley Pty Ltd T/as Sifting | Cleaning Services and Equipment     | 3,151.59   |
| 3040.10144-0 | 5-Aug-25  | CHG Meridian Australia Pty Ltd      | Equipment Hire                      | 9,019.58   |
| 3049.10333-0 | 18-Aug-25 | Chris Johnathon Thomas              | Author talk                         | 100.00     |
| 3040.1044-01 | 5-Aug-25  | City of Armadale                    | Printing Services                   | 35,845.43  |
| 3044.1044-01 | 11-Aug-25 | City of Armadale                    | Printing Services                   | 407.86     |
| 3049.1044-01 | 18-Aug-25 | City of Armadale                    | Printing Services                   | 114.20     |
| 3054.1044-01 | 25-Aug-25 | City of Armadale                    | Printing Services                   | 289.33     |
| 3049.369-01  | 18-Aug-25 | City of Perth                       | Local Government Services           | 461.54     |
| 3041.57-01   | 5-Aug-25  | City of Perth Superannuation Plan   | Superannuation                      | 630.92     |
| 3049.563-01  | 18-Aug-25 | City of South Perth                 | Local Government Services           | 120.00     |
| 3040.466-01  | 5-Aug-25  | Civica Pty Ltd                      | Software and IT Solutions           | 70,499.12  |
| 3049.483-01  | 18-Aug-25 | Cleanaway                           | Waste Management Services           | 29,425.28  |
| 3054.483-01  | 25-Aug-25 | Cleanaway                           | Waste Management Services           | 231,278.37 |
| 3049.5267-01 | 18-Aug-25 | Cleanaway Daniels Services Pty Ltd  | Waste Management Services           | 986.14     |
| 3044.10012-0 | 11-Aug-25 | CMTG Networks                       | Software and IT Solutions           | 9,598.60   |
| 3054.10012-0 | 25-Aug-25 | CMTG Networks                       | Software and IT Solutions           | 143.00     |
| 3040.2588-01 | 5-Aug-25  | Coles Supermarket Australia Pty Ltd | Groceries                           | 809.05     |
| 3049.2588-01 | 18-Aug-25 | Coles Supermarket Australia Pty Ltd | Groceries                           | 335.60     |
| 3054.2588-01 | 25-Aug-25 | Coles Supermarket Australia Pty Ltd | Groceries                           | 628.60     |
| 3040.7269-01 | 5-Aug-25  | Colf Pty Ltd T/as Bio Soil Solution | Landscaping Materials and Services  | 3,850.00   |
| 3049.10502-0 | 18-Aug-25 | Community Resources Limited T/As A  | Waste Management Services           | 22,359.15  |
| 3054.10502-0 | 25-Aug-25 | Community Resources Limited T/As A  | Waste Management Services           | 13,534.40  |
| 3049.2186-01 | 18-Aug-25 | Cornerstone Legal Pty Ltd           | Legal Services                      | 742.50     |
| 3049.4656-01 | 18-Aug-25 | Creative ADM                        | Community Engagement Services       | 7,761.60   |
| 3042.9641-01 | 5-Aug-25  | Creativebug T/as Jo-Ann Stores, LLC | Library Services                    | 2,364.07   |
| 3036.55-01   | 5-Aug-25  | CSA Employer Services               | Superannuation                      | 339.41     |
| 3050.55-01   | 18-Aug-25 | CSA Employer Services               | Superannuation                      | 668.78     |
| 3040.2363-01 | 5-Aug-25  | CTI Security Services Pty Ltd       | Building Security                   | 1,490.99   |
| 3044.2363-01 | 11-Aug-25 | CTI Security Services Pty Ltd       | Building Security                   | 115.80     |
| 3049.2363-01 | 18-Aug-25 | CTI Security Services Pty Ltd       | Building Security                   | 102.47     |
| 3054.2363-01 | 25-Aug-25 | CTI Security Services Pty Ltd       | Building Security                   | 102.47     |
| 3045.10533-0 | 11-Aug-25 | D Silva De Jesus                    | Refund - Memberships                | 86.00      |
| 3040.723-01  | 5-Aug-25  | Data#3 Limited                      | Software and IT Solutions           | 8,253.05   |
| 3049.723-01  | 18-Aug-25 | Data#3 Limited                      | Software and IT Solutions           | 4,627.04   |
| 3044.4769-01 | 11-Aug-25 | Datacom Systems (AU) Pty Ltd        | Software and IT Solutions           | 499.05     |
| 3040.9227-01 | 5-Aug-25  | DataDrivesInsight.com Pty Ltd       | Service                             | 10,560.00  |
| 3054.919-01  | 25-Aug-25 | David Gray & Co Pty Ltd             | Waste Management Services           | 5,483.50   |
| 3049.9264-01 | 18-Aug-25 | Deaf Connect                        | Service                             | 390.43     |
| 3049.5435-01 | 18-Aug-25 | Department of Mines, Industry       | Levy Payments                       | 26,366.59  |
| 3054.708-01  | 25-Aug-25 | Department of Transport - Joondalup | Licencing and Subscriptions         | 2,525.25   |
| 3054.8111-01 | 25-Aug-25 | DNR Contracting Pty Ltd             | Construction Services               | 28,727.55  |
| 3040.756-01  | 5-Aug-25  | Dormakaba Australia Pty Ltd         | Machinery Servicing and Parts       | 297.00     |
| 3049.3702-01 | 18-Aug-25 | Dynamic Flame Badminton Club        | Kidsport Program                    | 3,605.00   |
| 3054.355-01  | 25-Aug-25 | E Fire & Safety                     | Fire Alarm and Security Services    | 5,800.30   |



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|----------------|-------------|-------------------------------------|--------------------------------------|---------------|
| 3054.7336-01   | 25-Aug-25   | EarthWhile Australia Pty Ltd        | Professional Services                | 1,490.00      |
| 3036.3243-01   | 5-Aug-25    | EasiSalary Pty Ltd T/as Express Sal | Superannuation & Employee Deductions | 10,512.69     |
| 3050.3243-01   | 18-Aug-25   | EasiSalary Pty Ltd T/as Express Sal | Superannuation & Employee Deductions | 12,134.06     |
| 3049.2468-01   | 18-Aug-25   | Eclipse Soils Pty Ltd               | Landscaping Materials and Services   | 4,895.00      |
| 3054.4041-01   | 25-Aug-25   | Elite Compliance Pty Ltd            | Design and Drafting Services         | 1,100.00      |
| 3054.6440-01   | 25-Aug-25   | Emerge Associates                   | Environmental Services               | 2,970.00      |
| 3049.10293-0   | 18-Aug-25   | Empower2Free Pty Ltd                | Training Services                    | 522.50        |
| 3040.7623-01   | 5-Aug-25    | Environmental Site Services         | Environmental Services               | 2,599.96      |
| 3049.7623-01   | 18-Aug-25   | Environmental Site Services         | Environmental Services               | 2,599.96      |
| 3054.7623-01   | 25-Aug-25   | Environmental Site Services         | Environmental Services               | 2,599.96      |
| 3040.8799-01   | 5-Aug-25    | Eve Australia Pty Ltd               | Equipment Supply and Repair          | 913.00        |
| 3049.7192-01   | 18-Aug-25   | Fair Play Sports & Outdoor          | Equipment Supply and Repair          | 1,041.00      |
| 3044.541-01    | 11-Aug-25   | Fennell Tyres International Pty Ltd | Tyres                                | 1,119.17      |
| 3054.541-01    | 25-Aug-25   | Fennell Tyres International Pty Ltd | Tyres                                | 582.00        |
| 3040.1323-01   | 5-Aug-25    | FESA Direct Brigade Alarm Monitorin | Facility Maintenance Services        | 5,643.00      |
| 3043.672-01    | 6-Aug-25    | Fines Enforcement Registry/Magistra | Financial Services                   | 6,549.00      |
| 3057.672-01    | 25-Aug-25   | Fines Enforcement Registry/Magistra | Financial Services                   | 6,018.00      |
| 3054.621-01    | 25-Aug-25   | Fleet Fitness                       | Equipment Supply and Repair          | 142.67        |
| 3054.2388-01   | 25-Aug-25   | Flight Centre                       | Travelling Expenses                  | 2,097.54      |
| 3054.5494-01   | 25-Aug-25   | Fowler Group Properties Pty Ltd     | Service                              | 280.23        |
| 3040.371-01    | 5-Aug-25    | Frazzcon Enterprises                | Sign Installation and Supply         | 5,046.01      |
| 3040.2701-01   | 5-Aug-25    | Full Steam Ahead Ironing Service    | Cleaning Services and Equipment      | 290.20        |
| 3054.10079-0   | 25-Aug-25   | G.M. Millane & Co                   | Automotive Trimming                  | 313.50        |
| 3044.6107-01   | 11-Aug-25   | Games World                         | Library Equipment and Stock          | 110.95        |
| 3054.9662-01   | 25-Aug-25   | Gecko Contracting Turf & Landscape  | Landscaping Materials and Services   | 12,320.00     |
| 3049.7266-01   | 18-Aug-25   | Ginga Creative Art and Movement     | Art and Event                        | 75.00         |
| 3054.7266-01   | 25-Aug-25   | Ginga Creative Art and Movement     | Art and Event                        | 75.00         |
| 3040.1114-01   | 5-Aug-25    | Glide Print                         | Office Supplies                      | 204.60        |
| 3040.5780-01   | 5-Aug-25    | Go Doors Pty Ltd T/as Go Doors      | Facility Maintenance Services        | 2,238.11      |
| 3054.5780-01   | 25-Aug-25   | Go Doors Pty Ltd T/as Go Doors      | Facility Maintenance Services        | 675.91        |
| 3049.3753-01   | 18-Aug-25   | Go Graphics                         | Printing Services                    | 632.50        |
| 3054.5677-01   | 25-Aug-25   | Green Bunch                         | Flowers                              | 100.00        |
| 3044.8444-01   | 11-Aug-25   | Green by Nature Specialty Services  | Landscaping Materials and Services   | 24,244.68     |
| 3040.10302-0   | 5-Aug-25    | GripFactory Australia               | Safety Products                      | 2,459.60      |
| 3054.453-01    | 25-Aug-25   | Gronbek Security                    | Fire Alarm and Security Services     | 672.60        |
| 3040.616-01    | 5-Aug-25    | Hart Sport                          | Equipment Supply and Repair          | 245.00        |
| 3049.616-01    | 18-Aug-25   | Hart Sport                          | Equipment Supply and Repair          | 125.00        |
| 3044.491-01    | 11-Aug-25   | Hays Personal Services              | Agency and Contract Staff            | 2,386.23      |
| 3054.491-01    | 25-Aug-25   | Hays Personal Services              | Agency and Contract Staff            | 1,931.71      |
| 3040.8413-01   | 5-Aug-25    | Helene Pty Ltd (formerly LO-GO      | Agency and Contract Staff            | 14,232.64     |
| 3044.8413-01   | 11-Aug-25   | Helene Pty Ltd (formerly LO-GO      | Agency and Contract Staff            | 10,095.76     |
| 3049.8413-01   | 18-Aug-25   | Helene Pty Ltd (formerly LO-GO      | Agency and Contract Staff            | 8,372.33      |
| 3054.8413-01   | 25-Aug-25   | Helene Pty Ltd (formerly LO-GO      | Agency and Contract Staff            | 8,200.09      |
| 3054.314-01    | 25-Aug-25   | Hiway Cycles                        | Plant Supply and Servicing           | 1,539.00      |
| 3044.9026-01   | 11-Aug-25   | Hydroquip pumps & irrigation Pty Lt | Irrigation Supply and Repair         | 2,942.50      |
| 3044.9313-01   | 11-Aug-25   | i24s Group Pty Ltd                  | Agency and Contract Staff            | 7,124.49      |
| 3049.9313-01   | 18-Aug-25   | i24s Group Pty Ltd                  | Agency and Contract Staff            | 1,943.05      |
| 3049.7431-01   | 18-Aug-25   | IMCO Australasia                    | Equipment Supply and Repair          | 2,200.00      |
| 3049.210-01    | 18-Aug-25   | Indoor Gardens Pty Ltd              | Landscaping Materials and Services   | 1,442.10      |
| 3054.3649-01   | 25-Aug-25   | Injury Matters                      | Health Services                      | 75.00         |
| 3049.9600-01   | 18-Aug-25   | Innerspace Commercial Interiors     | Furniture Supply and Repair          | 1,133.00      |
| 3054.9600-01   | 25-Aug-25   | Innerspace Commercial Interiors     | Furniture Supply and Repair          | 1,463.00      |
| 3044.2094-01   | 11-Aug-25   | Institute of Public Administration  | Training Services                    | 5,082.00      |
| 3049.5903-01   | 18-Aug-25   | InterStream Pty Ltd                 | Media Services                       | 638.00        |
| 3044.2212-01   | 11-Aug-25   | IPFX Ltd                            | Communication Services               | 3,411.30      |
| 3049.4837-01   | 18-Aug-25   | Iron Mountain Australia Group Pty L | Record Management Services           | 1,606.19      |
| 3044.1846-01   | 11-Aug-25   | JB HI FI                            | Library Equipment and Stock          | 547.00        |
| 3040.2432-01   | 5-Aug-25    | Jim's Mowing (Cloverdale)           | Landscaping Materials and Services   | 57.00         |
| 3049.9016-01   | 18-Aug-25   | Jovy uniform and Embroidery         | Uniforms and Protective Equipment    | 3,341.80      |
| 3044.10185-0   | 11-Aug-25   | K&L Gates                           | Legal Services                       | 10,409.30     |
| 3054.37-01     | 25-Aug-25   | Kandiah Family Trust No2 T/as       | Amenities                            | 1,303.50      |
| 3044.10227-0   | 11-Aug-25   | Kardan Australia Pty Ltd T/as Karda | Construction Services                | 47,997.04     |
| 3049.10265-0   | 18-Aug-25   | Kinglarp Pty Ltd T/as The Pressure  | Cleaning Services and Equipment      | 7,202.25      |
| 3055.10554-0   | 25-Aug-25   | L Yu                                | Grant - CCTV Partnership Program     | 750.00        |
| 3049.7370-01   | 18-Aug-25   | La Mint Events & Catering           | Catering and Refreshments            | 695.75        |
| 3054.6462-01   | 25-Aug-25   | Laika Coffee                        | Light Refreshments                   | 168.40        |



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|----------------|-------------|-------------------------------------|------------------------------------------|---------------|
| 3049.501-01    | 18-Aug-25   | Landgate                            | Local Government Services                | 5,752.20      |
| 3040.10426-0   | 5-Aug-25    | Landscape Industries Association of | Advertising Services                     | 660.00        |
| 3044.9681-01   | 11-Aug-25   | Lange Consulting and Software       | Consultancy                              | 1,518.00      |
| 3044.252-01    | 11-Aug-25   | Les Mills Asia Pacific              | Licencing and Subscriptions              | 2,599.24      |
| 3044.7802-01   | 11-Aug-25   | Lessen with Peg - Rethink Waste     | Service                                  | 2,100.00      |
| 3044.9393-01   | 11-Aug-25   | LG Solutions Pty Ltd                | Financial and Record Management Services | 20,625.00     |
| 3040.5366-01   | 5-Aug-25    | Lifeskills Australia                | Human Resource Services                  | 242.00        |
| 3044.5366-01   | 11-Aug-25   | Lifeskills Australia                | Human Resource Services                  | 242.00        |
| 3054.5366-01   | 25-Aug-25   | Lifeskills Australia                | Human Resource Services                  | 242.00        |
| 3055.10557-0   | 25-Aug-25   | Limerick Holdings Pty Ltd           | Security Incentive Scheme                | 250.00        |
| 3044.3774-01   | 11-Aug-25   | Liquor Barons Carlisle              | Catering and Refreshments                | 202.25        |
| 3040.322-01    | 5-Aug-25    | Local Government Planners Associati | Local Government Services                | 500.00        |
| 3040.3967-01   | 5-Aug-25    | Local Government Professionals      | Membership and Subscription              | 2,245.00      |
| 3044.3967-01   | 11-Aug-25   | Local Government Professionals      | Membership and Subscription              | 2,030.00      |
| 3054.3967-01   | 25-Aug-25   | Local Government Professionals      | Membership and Subscription              | 50.00         |
| 3036.60-01     | 5-Aug-25    | Local Government Racing and Cemeter | Superannuation                           | 132.00        |
| 3050.60-01     | 18-Aug-25   | Local Government Racing and Cemeter | Superannuation                           | 132.00        |
| 3040.457-01    | 5-Aug-25    | Lochness Pty Ltd                    | Landscaping Materials and Services       | 1,940.26      |
| 3049.457-01    | 18-Aug-25   | Lochness Pty Ltd                    | Landscaping Materials and Services       | 26,700.03     |
| 3054.457-01    | 25-Aug-25   | Lochness Pty Ltd                    | Landscaping Materials and Services       | 1,819.26      |
| 3044.2967-01   | 11-Aug-25   | Magiq Software Ltd                  | Software and IT Solutions                | 22,912.45     |
| 3049.2967-01   | 18-Aug-25   | Magiq Software Ltd                  | Software and IT Solutions                | 3,337.95      |
| 3054.7205-01   | 25-Aug-25   | Marsh Pty Ltd T/as Marsh McLennan   | Insurance                                | 6,710.00      |
| 3040.10160-0   | 5-Aug-25    | Maxima Training Group Aust Limited  | Training Services                        | 534.23        |
| 3044.10160-0   | 11-Aug-25   | Maxima Training Group Aust Limited  | Training Services                        | 305.27        |
| 3054.10160-0   | 25-Aug-25   | Maxima Training Group Aust Limited  | Training Services                        | 618.18        |
| 3049.9860-01   | 18-Aug-25   | McLeods Lawyers Pty Ltd             | Legal Services                           | 5,125.34      |
| 3054.9860-01   | 25-Aug-25   | McLeods Lawyers Pty Ltd             | Legal Services                           | 14,656.86     |
| 3049.10537-0   | 18-Aug-25   | Mediatas Pty Ltd                    | Professional Services                    | 2,200.00      |
| 3044.600-01    | 11-Aug-25   | Message4U Pty Ltd                   | Communication Services                   | 308.99        |
| 3044.8175-01   | 11-Aug-25   | Michael Just                        | Consultancy                              | 3,120.00      |
| 3040.189-01    | 5-Aug-25    | Mindarie Regional Council           | Waste Management Services                | 70,056.80     |
| 3044.189-01    | 11-Aug-25   | Mindarie Regional Council           | Waste Management Services                | 80,331.71     |
| 3049.189-01    | 18-Aug-25   | Mindarie Regional Council           | Waste Management Services                | 87,347.37     |
| 3054.189-01    | 25-Aug-25   | Mindarie Regional Council           | Waste Management Services                | 87,426.79     |
| 3044.8746-01   | 11-Aug-25   | Mint Collaborative                  | Licencing and Subscriptions              | 5,029.75      |
| 3054.5454-01   | 25-Aug-25   | Minter Ellison Services Pty Ltd     | Legal Services                           | 3,060.86      |
| 3055.10415-0   | 25-Aug-25   | Mr A K Devaraj                      | Grant - CCTV Partnership Program         | 750.00        |
| 3055.9502-01   | 25-Aug-25   | Mr B D Hyde                         | Grant - CCTV Partnership Program         | 800.00        |
| 3055.10548-0   | 25-Aug-25   | Mr B J Callan                       | Refund - Rates                           | 186.05        |
| 3055.10553-0   | 25-Aug-25   | Mr C R Deyoung-Jackson              | Grant - CCTV Partnership Program         | 750.00        |
| 3055.10070-0   | 25-Aug-25   | Mr C Y Gan                          | Security Incentive Scheme                | 500.00        |
| 3047.8398-01   | 11-Aug-25   | Mr D Olde                           | Staff Payments and Reimbursement         | 600.09        |
| 3055.10565-0   | 25-Aug-25   | Mr E Mcguire                        | Nappy Rebate                             | 100.00        |
| 3037.1585-01   | 5-Aug-25    | Mr J S Wong                         | Staff Payments and Reimbursement         | 500.00        |
| 3039.10514-0   | 5-Aug-25    | Mr J T Stone                        | Refund - Registration                    | 12.50         |
| 3055.10556-0   | 25-Aug-25   | Mr K Low                            | Security Incentive Scheme                | 500.00        |
| 3055.10555-0   | 25-Aug-25   | Mr M A Scaffidi                     | Security Incentive Scheme                | 250.00        |
| 3055.10551-0   | 25-Aug-25   | Mr M Herrera                        | Nappy Rebate                             | 100.00        |
| 3045.10542-0   | 11-Aug-25   | Mr R Howard                         | Refund - Infringement                    | 187.60        |
| 3055.10559-0   | 25-Aug-25   | Mr S R Thiele                       | Security Incentive Scheme                | 250.00        |
| 3047.10539-0   | 11-Aug-25   | Mr T J Willmore                     | Staff Payments and Reimbursement         | 67.65         |
| 3037.8274-01   | 5-Aug-25    | Mr T Nathan                         | Staff Payments and Reimbursement         | 85.90         |
| 3045.10461-0   | 11-Aug-25   | Mrs L P Chandler                    | Refund - Registration                    | 150.00        |
| 3055.10547-0   | 25-Aug-25   | Mrs M D Noble                       | Refund - Rates                           | 1,234.73      |
| 3037.8907-01   | 5-Aug-25    | Mrs S Kaur                          | Staff Payments and Reimbursement         | 45.94         |
| 3055.10566-0   | 25-Aug-25   | Ms A Robbshaw                       | Nappy Rebate                             | 50.00         |
| 3055.10560-0   | 25-Aug-25   | Ms C L Foo                          | Security Incentive Scheme                | 500.00        |
| 3055.10567-0   | 25-Aug-25   | Ms C L Miller                       | Refund - Rates                           | 1,481.00      |
| 3045.10543-0   | 11-Aug-25   | Ms E L Ravensdale                   | Adopt a Verge Rebate                     | 500.00        |
| 3047.9680-01   | 11-Aug-25   | Ms G A Pepper                       | Staff Payments and Reimbursement         | 62.68         |
| 3045.10534-0   | 11-Aug-25   | Ms G R Rodriguez                    | Refund - Memberships                     | 241.00        |
| 3055.10570-0   | 25-Aug-25   | Ms I M Monteyne                     | Grant - CCTV Partnership Program         | 359.00        |
| 3052.6420-01   | 18-Aug-25   | Ms J P Toll                         | Staff Payments and Reimbursement         | 37.83         |
| 3055.10563-0   | 25-Aug-25   | Ms K Anjea                          | Refund - Memberships                     | 104.60        |
| 3055.10573-0   | 25-Aug-25   | Ms K J Hodges                       | Security Incentive Scheme                | 500.00        |



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|----------------|-------------|-------------------------------------|-------------------------------------|---------------|
| 3047.7570-01   | 11-Aug-25   | Ms N A Adams                        | Staff Payments and Reimbursement    | 13.12         |
| 3049.5472-01   | 18-Aug-25   | Ms P Vanessie                       | Communication Services              | 2,433.75      |
| 3055.10561-0   | 25-Aug-25   | Ms R L Barton                       | Security Incentive Scheme           | 200.00        |
| 3047.9763-01   | 11-Aug-25   | Ms S J Higgs                        | Staff Payments and Reimbursement    | 44.90         |
| 3055.10215-0   | 25-Aug-25   | Ms T D Vermeulen                    | Security Incentive Scheme           | 100.00        |
| 3055.10541-0   | 25-Aug-25   | N Moore                             | Refund - Fees and Charges           | 258.00        |
| 3049.5843-01   | 18-Aug-25   | Nature Calls 1 Pty Ltd              | Rental Charge                       | 760.00        |
| 3044.2160-01   | 11-Aug-25   | Neil Urry                           | Health Instructors                  | 700.00        |
| 3044.386-01    | 11-Aug-25   | Northlake Electrical Pty Ltd        | Electrical Services and Maintenance | 329.75        |
| 3049.386-01    | 18-Aug-25   | Northlake Electrical Pty Ltd        | Electrical Services and Maintenance | 14,492.75     |
| 3054.386-01    | 25-Aug-25   | Northlake Electrical Pty Ltd        | Electrical Services and Maintenance | 1,651.50      |
| 3054.10524-0   | 25-Aug-25   | NovoFit                             | Equipment Supply and Repair         | 436.13        |
| 3049.657-01    | 18-Aug-25   | Octagon Lifts Pty Ltd               | Machinery Servicing and Parts       | 2,639.77      |
| 3040.202-01    | 5-Aug-25    | Officeworks Superstores Pty Ltd     | Office Supplies                     | 739.40        |
| 3044.202-01    | 11-Aug-25   | Officeworks Superstores Pty Ltd     | Office Supplies                     | 319.68        |
| 3054.202-01    | 25-Aug-25   | Officeworks Superstores Pty Ltd     | Office Supplies                     | 157.00        |
| 3044.9127-01   | 11-Aug-25   | Omnicom Media Group Australia Pty L | Media Services                      | 1,183.99      |
| 3049.9127-01   | 18-Aug-25   | Omnicom Media Group Australia Pty L | Media Services                      | 596.13        |
| 3038.2188-01   | 5-Aug-25    | Optus Billing Services Pty Ltd      | Telephone Usage Charges             | 1,287.09      |
| 3046.2188-01   | 11-Aug-25   | Optus Billing Services Pty Ltd      | Telephone Usage Charges             | 3,093.08      |
| 3044.6701-01   | 11-Aug-25   | Oracle Customer Management Solution | Communication Services              | 1,455.70      |
| 3054.9560-01   | 25-Aug-25   | Orikan Australia Pty Ltd            | Software and IT Solutions           | 1,690.79      |
| 3054.207-01    | 25-Aug-25   | Oven Sparkle Pty Ltd                | Cleaning Services and Equipment     | 1,518.00      |
| 3049.10512-0   | 18-Aug-25   | Oz Harvest Ltd                      | Workshop                            | 3,280.00      |
| 3055.10571-0   | 25-Aug-25   | P J Bakker                          | Security Incentive Scheme           | 250.00        |
| 3044.7678-01   | 11-Aug-25   | Pacesetter Services Pty Ltd         | Software and IT Solutions           | 2,860.00      |
| 3040.2554-01   | 5-Aug-25    | Paperbark Technologies Pty Ltd      | Professional Services               | 11,044.51     |
| 3044.2554-01   | 11-Aug-25   | Paperbark Technologies Pty Ltd      | Professional Services               | 990.00        |
| 3049.2554-01   | 18-Aug-25   | Paperbark Technologies Pty Ltd      | Professional Services               | 11,729.08     |
| 3054.2554-01   | 25-Aug-25   | Paperbark Technologies Pty Ltd      | Professional Services               | 660.00        |
| 3054.495-01    | 25-Aug-25   | Parking Australia Limited           | Membership and Subscription         | 2,035.00      |
| 3044.8634-01   | 11-Aug-25   | Parkroth Pty Ltd                    | Pest Control Services               | 198.00        |
| 3049.9888-01   | 18-Aug-25   | PEAP Contractors Pty Ltd            | Electrical Services and Maintenance | 21,280.00     |
| 3040.10273-0   | 5-Aug-25    | Pentland Australia Pty Ltd T/as Spe | Swimwear & Swim Accessories         | 680.90        |
| 3044.10273-0   | 11-Aug-25   | Pentland Australia Pty Ltd T/as Spe | Swimwear & Swim Accessories         | 1,521.85      |
| 3054.9406-01   | 25-Aug-25   | PeopleSense                         | Human Resource Services             | 3,667.84      |
| 3040.5607-01   | 5-Aug-25    | Phase3 Landscape Construction Pty L | Landscaping Materials and Services  | 167,951.04    |
| 3054.6565-01   | 25-Aug-25   | Pickles Auctions                    | Fleet Management Services           | 1,804.00      |
| 3049.1418-01   | 18-Aug-25   | Planning Institute of Australia     | Membership and Subscription         | 1,364.00      |
| 3040.482-01    | 5-Aug-25    | PLE Computers                       | Software and IT Solutions           | 257.00        |
| 3054.947-01    | 25-Aug-25   | PowerVac Pty Ltd                    | Equipment Supply and Repair         | 364.75        |
| 3054.10558-0   | 25-Aug-25   | Pride in Swan Inc                   | Community Engagement Services       | 500.00        |
| 3054.4326-01   | 25-Aug-25   | Printezy.com                        | Printing Services                   | 148.50        |
| 3040.1583-01   | 5-Aug-25    | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff           | 8,153.00      |
| 3044.1583-01   | 11-Aug-25   | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff           | 2,801.67      |
| 3049.1583-01   | 18-Aug-25   | Programmed Skilled Workforce Pty Lt | Agency and Contract Staff           | 13,784.69     |
| 3049.2222-01   | 18-Aug-25   | Quality Packaging Pty Ltd           | Community Service                   | 516.78        |
| 3054.4978-01   | 25-Aug-25   | Quality Press                       | Printing Services                   | 6,157.80      |
| 3055.9966-01   | 25-Aug-25   | R B Ferris                          | Adopt a Verge Rebate                | 500.00        |
| 3044.1093-01   | 11-Aug-25   | Ralph Beattie Bosworth              | Planning and Building Services      | 2,860.00      |
| 3040.2631-01   | 5-Aug-25    | Recycle WA Pty Ltd                  | Waste Management Services           | 9,161.90      |
| 3054.2631-01   | 25-Aug-25   | Recycle WA Pty Ltd                  | Waste Management Services           | 3,440.80      |
| 3054.9820-01   | 25-Aug-25   | Recyclesmart Pty Ltd                | Waste Management Services           | 539.00        |
| 3049.8169-01   | 18-Aug-25   | Reece Australia Pty Ltd             | Irrigation Supply and Repair        | 4,431.26      |
| 3040.9941-01   | 5-Aug-25    | Rfhglobal                           | Machinery Servicing and Parts       | 665.50        |
| 3049.1041-01   | 18-Aug-25   | Rome Energy & Environment Pty Ltd   | Planning and Building Services      | 1,375.00      |
| 3054.4277-01   | 25-Aug-25   | Roof Safe Pty Ltd                   | Facility Maintenance Services       | 3,470.50      |
| 3040.3146-01   | 5-Aug-25    | Rosevale Electrical Pty Ltd         | Electrical Services and Maintenance | 22,229.60     |
| 3044.3146-01   | 11-Aug-25   | Rosevale Electrical Pty Ltd         | Electrical Services and Maintenance | 408.00        |
| 3049.3146-01   | 18-Aug-25   | Rosevale Electrical Pty Ltd         | Electrical Services and Maintenance | 5,014.90      |
| 3054.3146-01   | 25-Aug-25   | Rosevale Electrical Pty Ltd         | Electrical Services and Maintenance | 2,118.60      |
| 3054.2455-01   | 25-Aug-25   | Scott Print                         | Printing Services                   | 82.50         |
| 3040.8045-01   | 5-Aug-25    | Seek Limited                        | Advertising Services                | 2,645.50      |
| 3044.8045-01   | 11-Aug-25   | Seek Limited                        | Advertising Services                | 627.00        |
| 3049.7819-01   | 18-Aug-25   | Sevenoaks Catering Pty Ltd          | Catering and Refreshments           | 221.00        |
| 3044.1208-01   | 11-Aug-25   | Shane McMaster Surveys              | Engineering & Surveying Services    | 1,650.00      |



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|--------------|-----------|-------------------------------------|------------------------------------------|------------|
| 3054.9895-01 | 25-Aug-25 | Share The Dignity Limited           | Disinfectant hygiene/biosecurity product | 499.00     |
| 3040.7553-01 | 5-Aug-25  | Shelter WA INC                      | Community Service                        | 1,375.00   |
| 3044.812-01  | 11-Aug-25 | Shenton Enterprises Pty Ltd         | Facility Maintenance Services            | 2,211.00   |
| 3049.812-01  | 18-Aug-25 | Shenton Enterprises Pty Ltd         | Facility Maintenance Services            | 2,211.00   |
| 3044.8750-01 | 11-Aug-25 | Sheridan's Badges and Engravings    | Equipment Supply and Repair              | 136.40     |
| 3040.354-01  | 5-Aug-25  | Sigma Chemicals T/as Sigma Telford  | Equipment Supply and Repair              | 4,127.23   |
| 3049.354-01  | 18-Aug-25 | Sigma Chemicals T/as Sigma Telford  | Equipment Supply and Repair              | 850.30     |
| 3054.354-01  | 25-Aug-25 | Sigma Chemicals T/as Sigma Telford  | Equipment Supply and Repair              | 1,386.61   |
| 3044.9762-01 | 11-Aug-25 | Signing Hands                       | Library Services                         | 2,450.25   |
| 3054.127-01  | 25-Aug-25 | Slater Gartrell Sports              | Equipment Supply and Repair              | 733.70     |
| 3054.7547-01 | 25-Aug-25 | SMedia Pty Ltd                      | Library Services                         | 500.00     |
| 3040.10371-0 | 5-Aug-25  | SOCO Studios                        | Photography and Imaging Services         | 907.50     |
| 3040.2493-01 | 5-Aug-25  | Sonic HealthPlus Pty Ltd - Osborne  | Medical Equipment and Services           | 2,993.10   |
| 3044.2493-01 | 11-Aug-25 | Sonic HealthPlus Pty Ltd - Osborne  | Medical Equipment and Services           | 1,768.80   |
| 3049.2493-01 | 18-Aug-25 | Sonic HealthPlus Pty Ltd - Osborne  | Medical Equipment and Services           | 1,918.40   |
| 3054.2493-01 | 25-Aug-25 | Sonic HealthPlus Pty Ltd - Osborne  | Medical Equipment and Services           | 1,182.50   |
| 3040.9740-01 | 5-Aug-25  | Source Business Partners Pty Ltd    | Consultancy                              | 2,873.75   |
| 3049.9740-01 | 18-Aug-25 | Source Business Partners Pty Ltd    | Consultancy                              | 7,126.90   |
| 3054.9740-01 | 25-Aug-25 | Source Business Partners Pty Ltd    | Consultancy                              | 6,494.68   |
| 3044.6049-01 | 11-Aug-25 | SpacetoCo Pty Ltd                   | Internet Hosting Services                | 1,980.00   |
| 3040.9925-01 | 5-Aug-25  | Spatial Media                       | Video Production Services                | 3,993.00   |
| 3054.6658-01 | 25-Aug-25 | Specialist Testing and Technical    | Engineering & Surveying Services         | 5,280.00   |
| 3054.9552-01 | 25-Aug-25 | SprayAway Pest and Weed Solutions   | Pest Control Services                    | 2,017.50   |
| 3040.5981-01 | 5-Aug-25  | Spun Spydus Users Network           | Library Services                         | 200.00     |
| 3049.138-01  | 18-Aug-25 | St John Ambulance Australia (WA) In | Training Services                        | 396.00     |
| 3040.5613-01 | 5-Aug-25  | Stantons International Audit and    | Audit Services - Property                | 178.20     |
| 3040.508-01  | 5-Aug-25  | Stott & Hoare Business Computers    | Software and IT Solutions                | 60,856.40  |
| 3049.508-01  | 18-Aug-25 | Stott & Hoare Business Computers    | Software and IT Solutions                | 1,038.40   |
| 3040.3996-01 | 5-Aug-25  | StrataGreen                         | Landscaping Materials and Services       | 1,598.21   |
| 3054.1363-01 | 25-Aug-25 | Sunny Industrial Brushware          | Plant Supply and Servicing               | 2,277.00   |
| 3041.4916-01 | 5-Aug-25  | SuperChoice Services                | Superannuation                           | 516,194.42 |
| 3054.2109-01 | 25-Aug-25 | Swan Towing                         | Towing Services                          | 352.00     |
| 3038.144-01  | 5-Aug-25  | Synergy                             | Electricity Usage Charges                | 2,427.66   |
| 3046.144-01  | 11-Aug-25 | Synergy                             | Electricity Usage Charges                | 118,925.34 |
| 3051.144-01  | 18-Aug-25 | Synergy                             | Electricity Usage Charges                | 62.55      |
| 3056.144-01  | 25-Aug-25 | Synergy                             | Electricity Usage Charges                | 67,964.08  |
| 3049.6975-01 | 18-Aug-25 | T&C Couriers T/as Trustee for T & C | Courier Services                         | 430.54     |
| 3054.145-01  | 25-Aug-25 | Taborda Contracting Pty Ltd         | Traffic Control Services                 | 1,508.52   |
| 3044.1912-01 | 11-Aug-25 | Taylor Burrell Barnett Planning     | Consultancy Stakeholder Relations        | 2,537.70   |
| 3038.152-01  | 5-Aug-25  | Telstra Corporation Ltd             | Telephone Usage Charges                  | 71.00      |
| 3051.152-01  | 18-Aug-25 | Telstra Corporation Ltd             | Telephone Usage Charges                  | 1,477.19   |
| 3056.152-01  | 25-Aug-25 | Telstra Corporation Ltd             | Telephone Usage Charges                  | 99.99      |
| 3044.3015-01 | 11-Aug-25 | Telstra Network & Services          | Telephone Usage Charges                  | 2,181.71   |
| 3054.4480-01 | 25-Aug-25 | Termico Pest Management Pty Ltd     | Pest Control Services                    | 1,198.73   |
| 3044.1869-01 | 11-Aug-25 | The BBQ Man                         | Cleaning Services and Equipment          | 2,035.00   |
| 3040.7690-01 | 5-Aug-25  | The Family Planning Association of  | Training Services                        | 1,760.00   |
| 3044.3041-01 | 11-Aug-25 | The Good Guys Discount Warehouse Be | Equipment Supply and Repair              | 82.00      |
| 3040.428-01  | 5-Aug-25  | The Leisure Institute of Western    | Membership and Subscription              | 876.15     |
| 3054.8720-01 | 25-Aug-25 | The Lucky Charm Newsagency Victoria | Equipment Supply and Repair              | 197.00     |
| 3054.10457-0 | 25-Aug-25 | The Mobile Bike Mechanic WA         | Service                                  | 279.50     |
| 3044.7732-01 | 11-Aug-25 | The People's Produce                | Service                                  | 700.00     |
| 3044.5491-01 | 11-Aug-25 | The Perth Mint                      | Event Performance and Activity           | 808.50     |
| 3054.8723-01 | 25-Aug-25 | The Poster Girls                    | Postage Services                         | 463.54     |
| 3044.312-01  | 11-Aug-25 | The Royal Life Saving Society WA In | Medical Equipment and Services           | 670.00     |
| 3040.6047-01 | 5-Aug-25  | The Trustee for Deluca Family Trust | Vehicle Operating Expenses               | 40.00      |
| 3049.8997-01 | 18-Aug-25 | Thompson Surveying Consultants      | Engineering & Surveying Services         | 7,150.00   |
| 3044.7540-01 | 11-Aug-25 | Thomson Reuters (Professional)      | Human Resource Services                  | 5,246.69   |
| 3054.3682-01 | 25-Aug-25 | Tocojepa Pty Ltd T/as T-Quip        | Plant Supply and Servicing               | 1,110.00   |
| 3054.3364-01 | 25-Aug-25 | Top of the Ladder Gutter Cleaning   | Facility Maintenance Services            | 1,540.00   |
| 3054.9488-02 | 25-Aug-25 | Total Project Management (WA) Pty L | Project Management Services              | 9,075.00   |
| 3049.9939-01 | 18-Aug-25 | Totally Board Pty Ltd               | Event Performance and Activity           | 470.00     |
| 3044.6281-01 | 11-Aug-25 | Totally Workwear Belmont            | Uniforms and Protective Equipment        | 251.38     |
| 3049.6281-01 | 18-Aug-25 | Totally Workwear Belmont            | Uniforms and Protective Equipment        | 161.95     |
| 3054.6281-01 | 25-Aug-25 | Totally Workwear Belmont            | Uniforms and Protective Equipment        | 247.32     |
| 3044.4239-01 | 11-Aug-25 | TPG Network Pty Ltd                 | Software and IT Solutions                | 5,419.77   |
| 3054.168-01  | 25-Aug-25 | Tranen Pty Ltd                      | Environmental Services                   | 13,616.56  |



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| Payment                             | Date      | Payee                               | Description                            | Amount              |
|-------------------------------------|-----------|-------------------------------------|----------------------------------------|---------------------|
| 3044.8938-01                        | 11-Aug-25 | Trauma Clean WA                     | Contract Cleaning                      | 6,952.00            |
| 3049.8938-01                        | 18-Aug-25 | Trauma Clean WA                     | Contract Cleaning                      | 3,256.00            |
| 3054.8938-01                        | 25-Aug-25 | Trauma Clean WA                     | Contract Cleaning                      | 3,520.00            |
| 3040.9620-01                        | 5-Aug-25  | TRAYD AUSTRALIA PTY LTD             | Construction Services                  | 4,554.15            |
| 3044.9620-01                        | 11-Aug-25 | TRAYD AUSTRALIA PTY LTD             | Construction Services                  | 682.98              |
| 3049.9620-01                        | 18-Aug-25 | TRAYD AUSTRALIA PTY LTD             | Construction Services                  | 11,036.16           |
| 3054.9620-01                        | 25-Aug-25 | TRAYD AUSTRALIA PTY LTD             | Construction Services                  | 8,076.50            |
| 3054.10389-0                        | 25-Aug-25 | Treadies HVAC & R                   | Air Conditioning Service & Maintenance | 4,159.01            |
| 3040.6906-01                        | 5-Aug-25  | Tree Planting and Watering          | Landscaping Materials and Services     | 2,102.32            |
| 3044.6906-01                        | 11-Aug-25 | Tree Planting and Watering          | Landscaping Materials and Services     | 36,805.82           |
| 3049.6906-01                        | 18-Aug-25 | Tree Planting and Watering          | Landscaping Materials and Services     | 11,083.64           |
| 3054.9924-01                        | 25-Aug-25 | Trevors Carperis Willetton          | Flooring and Carpet installation       | 8,185.00            |
| 3040.6831-01                        | 5-Aug-25  | Trinity Trust T/as Irdi Legal       | Legal Services                         | 2,750.00            |
| 3040.529-01                         | 5-Aug-25  | UN Plumbing                         | Facility Maintenance Services          | 2,458.50            |
| 3049.529-01                         | 18-Aug-25 | UN Plumbing                         | Facility Maintenance Services          | 2,442.00            |
| 3054.529-01                         | 25-Aug-25 | UN Plumbing                         | Facility Maintenance Services          | 2,937.00            |
| 3054.1782-01                        | 25-Aug-25 | University of South Australia       | Service                                | 1,427.80            |
| 3054.4221-01                        | 25-Aug-25 | Urban Development Institute of      | Conference and Workshop Enrolment      | 3,523.00            |
| 3040.7054-01                        | 5-Aug-25  | Urban Revolution Australia          | Training Services                      | 2,629.41            |
| 3049.7054-01                        | 18-Aug-25 | Urban Revolution Australia          | Training Services                      | 2,569.60            |
| 3054.5307-01                        | 25-Aug-25 | VenuesLive Management Services (WA) | Hire Charges                           | 10,648.00           |
| 3040.8476-01                        | 5-Aug-25  | Vertex Cyber Security               | Software and IT Solutions              | 4,246.00            |
| 3049.8476-01                        | 18-Aug-25 | Vertex Cyber Security               | Software and IT Solutions              | 7,252.58            |
| 3044.2723-01                        | 11-Aug-25 | Victoria Park Community Garden Inc. | Training Services                      | 950.00              |
| 3054.2009-01                        | 25-Aug-25 | Vorgee Pty Ltd                      | Resale Inventory                       | 3,421.00            |
| 3049.1128-01                        | 18-Aug-25 | WA Limestone Co                     | Landscaping Materials and Services     | 999.86              |
| 3040.29-01                          | 5-Aug-25  | WA Local Government Association WAL | Local Government Services              | 1,665.00            |
| 3044.29-01                          | 11-Aug-25 | WA Local Government Association WAL | Local Government Services              | 1,061.50            |
| 3054.618-01                         | 25-Aug-25 | WA Rangers Association              | Membership and Subscription            | 1,950.00            |
| 3046.36-01                          | 11-Aug-25 | Water Corporation                   | Water Usage Charges                    | 3,397.73            |
| 3051.36-01                          | 18-Aug-25 | Water Corporation                   | Water Usage Charges                    | 77,822.19           |
| 3056.36-01                          | 25-Aug-25 | Water Corporation                   | Water Usage Charges                    | 12,616.69           |
| 3044.5230-01                        | 11-Aug-25 | Way Funky Company Pty Ltd           | Equipment Supply and Repair            | 4,460.94            |
| 3044.5864-01                        | 11-Aug-25 | WCP Civil Pty Ltd                   | Construction Services                  | 42,009.46           |
| 3054.2074-01                        | 25-Aug-25 | West Australian Newspapers Ltd      | Membership and Subscription            | 84.00               |
| 3049.10494-0                        | 18-Aug-25 | West Perth Legal                    | Legal Services                         | 1,158.30            |
| 3054.3039-01                        | 25-Aug-25 | WEST TIP                            | Waste Management Services              | 5,946.31            |
| 3040.46-01                          | 5-Aug-25  | Westbooks                           | Library Equipment and Stock            | 5,901.99            |
| 3049.46-01                          | 18-Aug-25 | Westbooks                           | Library Equipment and Stock            | 3,416.80            |
| 3054.46-01                          | 25-Aug-25 | Westbooks                           | Library Equipment and Stock            | 1,957.38            |
| 3053.828-01                         | 19-Aug-25 | Western Australian Treasury Corpora | Loan Repayments                        | 24,993.46           |
| 3040.8406-01                        | 5-Aug-25  | Western Metropolitan Regional Counc | Waste Management Services              | 8,276.62            |
| 3049.8406-01                        | 18-Aug-25 | Western Metropolitan Regional Counc | Waste Management Services              | 9,284.62            |
| 3046.48-01                          | 11-Aug-25 | Western Power                       | Electricity Usage Charges              | 4,620.00            |
| 3040.8297-01                        | 5-Aug-25  | West-Sure Group Pty Ltd             | Financial Services                     | 148.50              |
| 3044.7674-01                        | 11-Aug-25 | West-Sure Group Pty Ltd             | Financial Services                     | 283.73              |
| 3049.7674-01                        | 18-Aug-25 | West-Sure Group Pty Ltd             | Financial Services                     | 330.00              |
| 3054.7640-01                        | 25-Aug-25 | Wheatbelt Services Pty Ltd          | Parking Equipment and Supplies         | 1,534.50            |
| 3040.10442-0                        | 5-Aug-25  | Wilson for Words                    | Photography and Imaging Services       | 1,200.00            |
| 3049.8636-01                        | 18-Aug-25 | Windcave Pty Ltd                    | Service                                | 1,096.45            |
| 3054.8636-01                        | 25-Aug-25 | Windcave Pty Ltd                    | Service                                | 116.01              |
| 3044.10525-0                        | 11-Aug-25 | WJS Training                        | Training Services                      | 170.00              |
| 3044.99-01                          | 11-Aug-25 | Work Clobber                        | Uniforms and Protective Equipment      | 470.25              |
| 3040.9113-01                        | 5-Aug-25  | Wow Wipes                           | Cleaning Services and Equipment        | 1,100.00            |
| 3040.2383-01                        | 5-Aug-25  | Wright Express Australia Pty Ld     | Groceries                              | 131.75              |
| 3044.2383-01                        | 11-Aug-25 | Wright Express Australia Pty Ld     | Groceries                              | 682.35              |
| 3049.2383-01                        | 18-Aug-25 | Wright Express Australia Pty Ld     | Groceries                              | 502.98              |
| 3054.2383-01                        | 25-Aug-25 | Wright Express Australia Pty Ld     | Groceries                              | 1,417.35            |
| 3040.9940-01                        | 5-Aug-25  | XO Group Pty Ltd T/as Grain Bakery  | Catering and Refreshments              | 186.00              |
| 3040.8725-01                        | 5-Aug-25  | YoungsWA T/as AL VicPark Pty Ltd    | Plant Supply and Servicing             | 2,961.33            |
| 3045.10535-0                        | 11-Aug-25 | Z A Teferi                          | Refund - Fees and Charges              | 82.50               |
| <b>Total Creditors EFT Payments</b> |           |                                     |                                        | <b>5,627,159.01</b> |

**Payroll**

|         |           |                          |            |
|---------|-----------|--------------------------|------------|
| PY01-04 | 10-Aug-25 | Muni Transaction Account | 729,303.45 |
| PY01-05 | 24-Aug-25 | Muni Transaction Account | 741,846.88 |



# Payment Summary

## Creditors, Non Creditors, EFTs and Payroll

1-Sep-25

11:11:14 am

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

| <u>Payment</u> | <u>Date</u> | <u>Payee</u> | <u>Description</u>                           | <u>Amount</u> |
|----------------|-------------|--------------|----------------------------------------------|---------------|
|                |             |              | Total Payroll                                | 1,471,150.33  |
|                |             |              | Total                                        |               |
|                |             |              | Total Payments From Muni Transaction Account | 7,098,309.34  |
|                |             |              |                                              | 7,098,309.34  |

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

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