

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

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

Payments

Creditors Cheques

00608921	28-Jul-26	The Haven Centre Inc	Community Grant	5,140.00
Total Creditors Cheques				5,140.00

Creditors EFT Payments

3327.4-01	6-Jul-26	AAC Wristbands Australia Pty Ltd	Equipment Supply and Repair	598.95
3327.10437-0	6-Jul-26	Aboriginal Land Care	Environmental Services	3,861.00
3347.10437-0	27-Jul-26	Aboriginal Land Care	Environmental Services	3,949.00
3327.11106-0	6-Jul-26	Acoustics Consultants Australia (WA	Consultancy	7,535.00
3334.2555-01	13-Jul-26	AGS Metal Work	Steel Supplies	1,265.00
3329.538-01	6-Jul-26	Alinta	Gas Usage Charges	1,067.95
3336.538-01	13-Jul-26	Alinta	Gas Usage Charges	706.25
3349.538-01	27-Jul-26	Alinta	Gas Usage Charges	1,142.30
3327.6523-01	6-Jul-26	Aliprandi Family Trust T/As Social	Restaurant	400.00
3327.434-01	6-Jul-26	Allied Recruitment	Agency and Contract Staff	4,405.24
3334.434-01	13-Jul-26	Allied Recruitment	Agency and Contract Staff	680.41
3327.20-01	6-Jul-26	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
3334.10206-0	13-Jul-26	Altus Traffic Pty. Ltd	Traffic Control Services	5,878.13
3334.279-01	13-Jul-26	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,017.11
3347.9050-01	27-Jul-26	AmSquare Trust T/as Subway Victoria	Catering and Refreshments	209.50
3327.4093-01	6-Jul-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,624.26
3347.4093-01	27-Jul-26	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	130.02
3340.4258-01	20-Jul-26	Arche Health Ltd	Health Services	2,200.00
3334.11216-0	13-Jul-26	Art Lenx	Photography and Imaging Services	850.00
3340.662-01	20-Jul-26	Asphaltech Pty Ltd	Road Construction Materials and Services	921,806.51
3347.662-01	27-Jul-26	Asphaltech Pty Ltd	Road Construction Materials and Services	312,056.64
3347.3102-01	27-Jul-26	ATI-Mirage	Training Services	594.00
3334.9963-01	13-Jul-26	Atlas Corporate Pty Ltd T/as Subway	Catering and Refreshments	434.00
3327.10575-0	6-Jul-26	Aussie Broadband	Internet Hosting Services	3,689.47
3347.10575-0	27-Jul-26	Aussie Broadband	Internet Hosting Services	1,085.06
3327.271-01	6-Jul-26	Australasian Performing Right	Licencing and Subscriptions	8,091.89
3340.273-01	20-Jul-26	Australia Post	Postage Services	1,474.08
3327.1158-01	6-Jul-26	Australian Hvac Services	Equipment Supply and Repair	12,257.83
3347.1158-01	27-Jul-26	Australian Hvac Services	Equipment Supply and Repair	385.77
3347.424-01	27-Jul-26	Australian Institute Of Building	Conference and Workshop Enrolment	646.00
3341.50-01	20-Jul-26	Australian Services Union Western	Union Fees	27.50
3339.98000-0	13-Jul-26	Australian Taxation Office	Taxation	1,160.43
3341.98000-0	20-Jul-26	Australian Taxation Office	Taxation	260,098.00
3327.5855-01	6-Jul-26	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,975.03
3347.5855-01	27-Jul-26	Avantgarde Technologies Pty Ltd	Software and IT Solutions	9,417.88
3327.4392-01	6-Jul-26	Axiis Contracting Pty Ltd	Footpath Materials and Construction	61,250.75
3340.7468-01	20-Jul-26	Axon Public Safety Australia Pty Lt	Customer Relations Services	3,520.00
3347.7468-01	27-Jul-26	Axon Public Safety Australia Pty Lt	Customer Relations Services	6,309.60
3327.280-01	6-Jul-26	Beaver Tree Services	Landscaping Materials and Services	284,069.39
3347.280-01	27-Jul-26	Beaver Tree Services	Landscaping Materials and Services	994.95
3327.7374-01	6-Jul-26	Beyond All Bounds	Training Services	6,050.00
3340.409-01	20-Jul-26	Bidfood WA Pty Ltd	Resale Inventory	249.43
3327.11269-0	6-Jul-26	Big River Group Ltd T/ As Johns	Building supplies	74.03
3347.5155-01	27-Jul-26	Bin Bath Corporation Pty Ltd	Waste Management Services	278.08
3334.7452-01	13-Jul-26	Bing Technologies Pty Ltd	Postage Services	2,998.37
3334.283-01	13-Jul-26	Blackwell & Associates Pty Ltd	Planning and Building Services	343.75
3327.287-01	6-Jul-26	BOC Limited	Equipment Supply and Repair	508.50
3334.287-01	13-Jul-26	BOC Limited	Equipment Supply and Repair	588.79
3340.287-01	20-Jul-26	BOC Limited	Equipment Supply and Repair	189.25
3347.287-01	27-Jul-26	BOC Limited	Equipment Supply and Repair	695.84
3347.2101-01	27-Jul-26	Bop Till You Drop Pty Ltd	Event Performance and Activity	439.00
3340.7639-01	20-Jul-26	Bos Civil Pty Ltd	Professional Services	4,309.23
3333.2093-01	8-Jul-26	BP Australia Pty Ltd	Fuel and Oils	7,312.94
3334.9525-01	13-Jul-26	Bridgehouse Building Services	Planning and Building Services	26,433.00
3334.442-01	13-Jul-26	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,717.39
3327.290-01	6-Jul-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	667.51

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3334.290-01	13-Jul-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	283.98
3340.290-01	20-Jul-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	125.84
3347.290-01	27-Jul-26	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,357.36
3327.6487-01	6-Jul-26	Burson Auto Parts	Machinery Servicing and Parts	273.35
3340.3002-01	20-Jul-26	Burswood Park Board	Service	54,045.46
3334.3001-01	13-Jul-26	Cadgroup Australia Pty Ltd	Licencing and Subscriptions	39,209.50
3327.5871-01	6-Jul-26	Catalyse Pty Ltd	Professional Services	3,863.41
3327.1503-01	6-Jul-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	49,995.16
3334.1503-01	13-Jul-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	1,287.00
3340.1503-01	20-Jul-26	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	19,676.04
3334.6797-01	13-Jul-26	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3327.10122-0	6-Jul-26	Chamberlain Auto Electrics	Electrical Services and Maintenance	465.00
3347.9165-01	27-Jul-26	Chargefox Pty Ltd	Service	476.53
3347.10144-0	27-Jul-26	CHG Meridian Australia Pty Ltd	Equipment Hire	19,168.66
3327.10605-0	6-Jul-26	ChoiceOne Pty Ltd	labour hire	7,924.29
3334.10605-0	13-Jul-26	ChoiceOne Pty Ltd	labour hire	6,051.28
3347.10605-0	27-Jul-26	ChoiceOne Pty Ltd	labour hire	5,935.80
3327.1044-01	6-Jul-26	City of Armadale	Printing Services	2,866.59
3334.1044-01	13-Jul-26	City of Armadale	Printing Services	766.10
3340.1044-01	20-Jul-26	City of Armadale	Printing Services	1,083.93
3327.311-01	6-Jul-26	City of Belmont	Local Government Services	7,989.16
3334.311-01	13-Jul-26	City of Belmont	Local Government Services	13,752.60
3347.311-01	27-Jul-26	City of Belmont	Local Government Services	35,346.73
3340.988-01	20-Jul-26	City of Canning	Local Government Services	31,056.30
3346.57-01	20-Jul-26	City of Perth Superannuation Plan	Superannuation	589.63
3327.563-01	6-Jul-26	City of South Perth	Local Government Services	3,531.49
3347.563-01	27-Jul-26	City of South Perth	Local Government Services	130.00
3334.2342-01	13-Jul-26	Clark Rubber Cannington	Facility Maintenance Services	319.20
3327.483-01	6-Jul-26	Cleanaway	Waste Management Services	15,203.39
3340.483-01	20-Jul-26	Cleanaway	Waste Management Services	111,265.09
3347.483-01	27-Jul-26	Cleanaway	Waste Management Services	207,993.33
3327.10012-0	6-Jul-26	CMTG Networks	Software and IT Solutions	617.10
3334.10502-0	13-Jul-26	Community Resources Limited T/As A	Waste Management Services	7,352.40
3334.4394-01	13-Jul-26	Contraflow Pty Ltd	Traffic Control Services	581.50
3334.356-01	13-Jul-26	Council On The Ageing (WA) Inc	Membership and Subscription	915.20
3327.1735-01	6-Jul-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	533.94
3334.1735-01	13-Jul-26	Covs Parts Pty Ltd	Machinery Servicing and Parts	150.54
3347.10897-0	27-Jul-26	Critters Up Close	Library Services	395.00
3341.55-01	20-Jul-26	CSA Employer Services	Superannuation	341.67
3334.808-01	13-Jul-26	CT Building Maintenance	Facility Maintenance Services	5,722.42
3327.2363-01	6-Jul-26	CTI Security Services Pty Ltd	Building Security	102.47
3334.2363-01	13-Jul-26	CTI Security Services Pty Ltd	Building Security	3,242.32
3347.2363-01	27-Jul-26	CTI Security Services Pty Ltd	Building Security	115.80
3327.9483-01	6-Jul-26	Culture Care WA Inc	Aboriginal Language & Culture	803.00
3340.11283-0	20-Jul-26	D Sixteen Ounces Holdings Pty Ltd T	Catering and Refreshments	99.00
3347.11203-0	27-Jul-26	Daniela Ropkova	Health Instructors	65.00
3327.723-01	6-Jul-26	Data#3 Limited	Software and IT Solutions	707.66
3347.9227-01	27-Jul-26	DataDrivesInsight.com Pty Ltd	Service	15,400.00
3347.9821-01	27-Jul-26	Debora Gregorio	Event Performance and Activity	300.00
3327.4369-01	6-Jul-26	Delissimo	Catering and Refreshments	1,500.75
3334.263-01	13-Jul-26	Department of Fire and Emergency	Levy Payments	779,820.44
3335.9948-01	13-Jul-26	Department of Justice	Refund - Fees and Charges	151.60
3327.741-01	6-Jul-26	Department of Local Government Spor	Conference and Workshop Enrolment	54.50
3347.11015-0	27-Jul-26	Department of Local Government,	Levy Payments	33,264.20
3332.609-01	7-Jul-26	Department of Transport - Driver an	Licencing and Subscriptions	27,074.20
3347.708-01	27-Jul-26	Department of Transport - Joondalup	Licencing and Subscriptions	3,902.25
3327.4782-01	6-Jul-26	Design & Construct Mechanical T/as	Air Conditioning Service & Maintenance	34,668.67
3334.497-01	13-Jul-26	Discus Digital Print	Printing Services	71.50
3327.8111-01	6-Jul-26	DNR Contracting Pty Ltd	Construction Services	90,497.00
3347.8111-01	27-Jul-26	DNR Contracting Pty Ltd	Construction Services	17,174.86
3350.10776-0	27-Jul-26	Dr K Benjamin	Staff Payments and Reimbursement	63.09
3347.3702-01	27-Jul-26	Dynamic Flame Badminton Club	Kidsport Program	1,962.50
3341.3243-01	20-Jul-26	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	12,119.18
3327.7734-01	6-Jul-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,125.30
3334.7734-01	13-Jul-26	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	756.80
3327.10821-0	6-Jul-26	Eat Sustainably Pty Ltd	Sustainability program	2,417.80

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3327.5955-01	6-Jul-26	Educated by Nature Pty Ltd	Event Performance and Activity	7,179.00
3334.1107-01	13-Jul-26	Element Advisory Pty Ltd	Professional Services	220.00
3340.1107-01	20-Jul-26	Element Advisory Pty Ltd	Professional Services	14,151.50
3347.1107-01	27-Jul-26	Element Advisory Pty Ltd	Professional Services	2,964.72
3334.4041-01	13-Jul-26	Elite Compliance Pty Ltd	Design and Drafting Services	1,100.00
3340.4041-01	20-Jul-26	Elite Compliance Pty Ltd	Design and Drafting Services	2,420.00
3327.9693-01	6-Jul-26	Ellenby Pty Ltd	Landscaping Materials and Services	41,330.85
3327.951-01	6-Jul-26	Elliotts Filtration	Irrigation Supply and Repair	489.50
3327.11169-0	6-Jul-26	EMM Consulting Pty Ltd	Consultancy	2,376.00
3347.1795-01	27-Jul-26	Environmental Health Australia WA I	Environmental Services	2,650.00
3347.8976-01	27-Jul-26	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	796.54
3347.8799-01	27-Jul-26	Eve Australia Pty Ltd	Equipment Supply and Repair	52.01
3334.6053-01	13-Jul-26	Event and Conference Co.	Conference and Workshop Enrolment	649.60
3327.5652-01	6-Jul-26	Evolve Events	Training Services	1,600.00
3327.11206-0	6-Jul-26	Fat Zebra Pty Ltd	Software and IT Solutions	615.34
3327.537-01	6-Jul-26	Federal Tinware Manufacturing Pty L	Waste Management Services	2,108.70
3334.537-01	13-Jul-26	Federal Tinware Manufacturing Pty L	Waste Management Services	1,054.35
3327.1196-01	6-Jul-26	Fleet Commercial Gymnasiums	Equipment Supply and Repair	125,290.00
3345.10641-0	20-Jul-26	Flowingly Limited	Software and IT Solutions	1,000.00
3327.9899-01	6-Jul-26	Fortis Security	Fire Alarm and Security Services	522.50
3347.9899-01	27-Jul-26	Fortis Security	Fire Alarm and Security Services	24,279.75
3327.5494-01	6-Jul-26	Fowler Group Properties Pty Ltd	Service	801.90
3327.371-01	6-Jul-26	Frazzcon Enterprises	Sign Installation and Supply	8,213.58
3347.2701-01	27-Jul-26	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	280.25
3347.6107-01	27-Jul-26	Games World	Library Equipment and Stock	65.57
3327.9662-01	6-Jul-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	17,523.00
3334.9662-01	13-Jul-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	26,332.02
3340.9662-01	20-Jul-26	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	12,738.00
3347.9574-01	27-Jul-26	Genesis Accounting Pty Ltd	Membership and Subscription	3,905.00
3327.8920-01	6-Jul-26	Geografia Pty Ltd	Membership and Subscription	24,904.00
3340.2894-01	20-Jul-26	GFG Consulting	Strategic Services	6,969.60
3334.6628-01	13-Jul-26	GLBTI Rights In Aging Inc. GRAI	Event Performance and Activity	286.00
3327.5780-01	6-Jul-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	387.75
3334.5780-01	13-Jul-26	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	400.68
3327.3753-01	6-Jul-26	Go Graphics	Printing Services	24,084.50
3347.10302-0	27-Jul-26	GripFactory Australia	Safety Products	9,614.00
3334.453-01	13-Jul-26	Gronbek Security	Fire Alarm and Security Services	3,893.86
3340.453-01	20-Jul-26	Gronbek Security	Fire Alarm and Security Services	701.03
3334.11004-0	13-Jul-26	Hager Mahmoud T/ As Flourishing Min	Workshop	700.00
3334.491-01	13-Jul-26	Hays Personal Services	Agency and Contract Staff	2,487.69
3331.10306-0	6-Jul-26	Heimdal Security Export ApS	Software and IT Solutions	15,000.00
3327.8413-01	6-Jul-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,413.80
3340.8413-01	20-Jul-26	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,330.70
3327.9026-01	6-Jul-26	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	9,815.74
3334.9313-01	13-Jul-26	i24s Group Pty Ltd	Agency and Contract Staff	3,018.05
3327.2249-01	6-Jul-26	Iceberg Events	Event Performance and Activity	3,245.00
3327.9204-01	6-Jul-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	390.28
3334.9204-01	13-Jul-26	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	263.12
3340.1759-01	20-Jul-26	ID Consulting Pty Ltd (.id Informed	Membership and Subscription	50,061.00
3347.210-01	27-Jul-26	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,508.10
3334.9600-01	13-Jul-26	Innerspace Commercial Interiors	Furniture Supply and Repair	3,168.00
3327.11245-0	6-Jul-26	Institute of Public Works Engineeri	Training Services	2,420.00
3327.4837-01	6-Jul-26	Iron Mountain Australia Group Pty L	Record Management Services	39,718.11
3334.4837-01	13-Jul-26	Iron Mountain Australia Group Pty L	Record Management Services	1,521.61
3327.4932-01	6-Jul-26	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	359.70
3327.222-01	6-Jul-26	Jackson McDonald Lawyers	Legal Services	20,093.15
3334.222-01	13-Jul-26	Jackson McDonald Lawyers	Legal Services	589.05
3340.10960-0	20-Jul-26	JASONL Pty Ltd	Furniture Supply and Repair	2,152.00
3334.8113-01	13-Jul-26	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
3334.10185-0	13-Jul-26	K&L Gates	Legal Services	11,912.34
3347.37-01	27-Jul-26	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3327.237-01	6-Jul-26	Kennards Hire	Equipment Hire	660.00
3327.10934-0	6-Jul-26	Kilmore Group Pty Ltd T/as Kilmore	Construction Services	63,308.61
3334.10934-0	13-Jul-26	Kilmore Group Pty Ltd T/as Kilmore	Construction Services	26,897.98
3329.5268-01	6-Jul-26	Kleenheat Gas	Gas Usage Charges	122.47
3334.4336-01	13-Jul-26	Konica Minolta Business Solution	Software and IT Solutions	112.31

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3334.4336-02	13-Jul-26	Konica Minolta Business Solution	Software and IT Solutions	10.62
3340.4336-01	20-Jul-26	Konica Minolta Business Solution	Software and IT Solutions	4,908.45
3327.501-01	6-Jul-26	Landgate	Local Government Services	227,707.05
3334.501-01	13-Jul-26	Landgate	Local Government Services	2,909.10
3340.501-01	20-Jul-26	Landgate	Local Government Services	32.60
3340.252-01	20-Jul-26	Les Mills Asia Pacific	Licencing and Subscriptions	7,909.90
3327.8516-01	6-Jul-26	Little Pride Pin Shop	Advertising Services	849.60
3327.3967-01	6-Jul-26	Local Government Professionals	Membership and Subscription	400.00
3334.3967-01	13-Jul-26	Local Government Professionals	Membership and Subscription	3,960.00
3341.60-01	20-Jul-26	Local Government Racing and Cemeter	Superannuation	144.00
3347.261-01	27-Jul-26	Local Health Authorities Analytical	Health Services	10,482.82
3327.457-01	6-Jul-26	Lochness Pty Ltd	Landscaping Materials and Services	22,635.02
3334.457-01	13-Jul-26	Lochness Pty Ltd	Landscaping Materials and Services	30,425.58
3327.2967-01	6-Jul-26	Magiq Software Ltd	Software and IT Solutions	3,465.00
3340.2358-01	20-Jul-26	Marindust Sales	Equipment Supply and Repair	3,520.00
3334.5932-01	13-Jul-26	Marketing Melodies Pty Ltd	Software and IT Solutions	2,904.00
3328.10014-0	6-Jul-26	MarketLife	Place Grant	13,400.00
3327.10734-0	6-Jul-26	Mathew Langley	Community Art - Goods and Services	2,420.00
3327.11138-0	6-Jul-26	Matt McVeigh Design	Art and Event	51,975.00
3347.6384-01	27-Jul-26	Matthew Mark McGuire	Event Performance and Activity	1,350.00
3327.10160-0	6-Jul-26	Maxima Training Group Aust Limited	Training Services	222.59
3334.10160-0	13-Jul-26	Maxima Training Group Aust Limited	Training Services	242.81
3340.10160-0	20-Jul-26	Maxima Training Group Aust Limited	Training Services	242.81
3347.10160-0	27-Jul-26	Maxima Training Group Aust Limited	Training Services	377.08
3327.9860-01	6-Jul-26	McLeods Lawyers Pty Ltd	Legal Services	1,531.20
3340.9860-01	20-Jul-26	McLeods Lawyers Pty Ltd	Legal Services	2,360.60
3334.600-01	13-Jul-26	Message4U Pty Ltd	Communication Services	483.56
3334.6812-01	13-Jul-26	Midland Brick	Road Construction Materials and Services	4,006.97
3327.11008-0	6-Jul-26	Mildred Creak Pty Ltd ATF Mildred C	Event Performance and Activity	1,926.00
3327.189-01	6-Jul-26	Mindarie Regional Council	Waste Management Services	33,241.45
3334.189-01	13-Jul-26	Mindarie Regional Council	Waste Management Services	51,014.81
3327.8746-01	6-Jul-26	Mint Collaborative	Licencing and Subscriptions	5,236.00
3344.9092-01	20-Jul-26	Miss R M Dessent	Staff Payments and Reimbursement	25.00
3327.3280-01	6-Jul-26	Moore Australia (WA) Pty Ltd	Financial Services	5,500.00
3342.11281-0	20-Jul-26	Mr A M Brook	Refund - Application Fee	147.00
3348.9356-01	27-Jul-26	Mr C Butt	Security Incentive Scheme	100.00
3337.5290-01	13-Jul-26	Mr D J Doy	Staff Payments and Reimbursement	297.76
3328.11261-0	6-Jul-26	Mr D L O'Reilly	Crossover Contribution	524.00
3337.8398-01	13-Jul-26	Mr D Olde	Staff Payments and Reimbursement	253.00
3348.11284-0	27-Jul-26	Mr D T Nguyen	Refund - Rates	214.00
3335.11279-0	13-Jul-26	Mr J A Siemaszko	Refund - Memberships	169.00
3327.9575-01	6-Jul-26	Mr J Seth	Meeting Payment	2,430.00
3351.11296-0	29-Jul-26	Mr L S Gibson	Refund - Rates	3,424.73
3348.10149-0	27-Jul-26	Mr M A D'Souza	Grant - CCTV Partnership Program	533.80
3335.11121-0	13-Jul-26	Mr M N Vale	Grant - CCTV Partnership Program	553.40
3330.8058-01	6-Jul-26	Mr R J Randell	Staff Payments and Reimbursement	26.55
3337.8058-01	13-Jul-26	Mr R J Randell	Staff Payments and Reimbursement	39.15
3350.11290-0	27-Jul-26	Mrs D J Shephard	Staff Payments and Reimbursement	55.11
3328.11266-0	6-Jul-26	Mrs T A Hammer	Refund for Permit	35.00
3327.10870-0	6-Jul-26	Ms C Parry	Meeting Payment	1,944.00
3328.7243-01	6-Jul-26	Ms D Paradiso	Crossover Contribution	524.00
3328.11270-0	6-Jul-26	Ms E E Lintern	Refund - Rates	530.65
3350.9680-01	27-Jul-26	Ms G A Pepper	Staff Payments and Reimbursement	80.00
3335.11274-0	13-Jul-26	Ms L M McAlister	Staff Payments and Reimbursement	95.50
3335.8646-01	13-Jul-26	Ms L Venugopal	Security Incentive Scheme	550.00
3348.11288-0	27-Jul-26	Ms P E Holmes	Refund - Rates	100.00
3327.5472-01	6-Jul-26	Ms P Vanessie	Communication Services	1,155.00
3337.9763-01	13-Jul-26	Ms S J Higgs	Staff Payments and Reimbursement	50.44
3328.11272-0	6-Jul-26	Mx E Valencia	Donation-Individual	300.00
3335.11273-0	13-Jul-26	Mx G Kalonji	Refund - Fees and Charges	85.00
3328.11271-0	6-Jul-26	Mx L Mannes	Painting Services	1,500.00
3335.11278-0	13-Jul-26	Mx R Jang	Refund - Memberships	38.40
3348.11291-0	27-Jul-26	Mx S Yi Yew	Refund - Memberships	284.29
3347.8705-01	27-Jul-26	N-Able Australia Pty Ltd	Software and IT Solutions	3,179.52
3327.386-01	6-Jul-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	5,482.80
3334.386-01	13-Jul-26	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,921.42



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3327.202-01	6-Jul-26	Officeworks Superstores Pty Ltd	Office Supplies	990.03
3334.202-01	13-Jul-26	Officeworks Superstores Pty Ltd	Office Supplies	57.57
3340.202-01	20-Jul-26	Officeworks Superstores Pty Ltd	Office Supplies	789.00
3347.202-01	27-Jul-26	Officeworks Superstores Pty Ltd	Office Supplies	200.55
3327.9127-01	6-Jul-26	Omnicom Media Group Australia Pty L	Media Services	937.60
3336.2188-01	13-Jul-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	5,245.02
3343.2188-01	20-Jul-26	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,747.67
3334.9560-01	13-Jul-26	Orikan Australia Pty Ltd	Software and IT Solutions	8,543.54
3327.10337-0	6-Jul-26	Outdance Incorporated	Music Classes	300.00
3327.2554-01	6-Jul-26	Paperbark Technologies Pty Ltd	Professional Services	550.00
3334.2554-01	13-Jul-26	Paperbark Technologies Pty Ltd	Professional Services	3,146.02
3347.2554-01	27-Jul-26	Paperbark Technologies Pty Ltd	Professional Services	330.00
3327.1385-01	6-Jul-26	Parks and Leisure Australia	Conference and Workshop Enrolment	1,452.00
3340.10273-0	20-Jul-26	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	198.00
3334.11259-0	13-Jul-26	People Diagnostix Pty Ltd T/As	Training Services	6,332.70
3347.9406-01	27-Jul-26	PeopleSense	Human Resource Services	4,312.08
3342.11155-0	20-Jul-26	Perth Garden Show	Refund - Bond	8,000.00
3327.8592-01	6-Jul-26	Pickleball West	Service	590.00
3327.6565-01	6-Jul-26	Pickles Auctions	Fleet Management Services	332.75
3334.11247-0	13-Jul-26	PIPE Networks Pty Ltd T/ As Vocus	Internet provider	5,232.97
3334.8494-01	13-Jul-26	PJA Holdings (Australia) Pty Ltd	Traffic Control Services	16,115.00
3334.1418-01	13-Jul-26	Planning Institute of Australia	Sponsorship	2,730.00
3327.10023-0	6-Jul-26	Play Check Pty Ltd	Audit Services - Property	5,863.00
3340.1189-01	20-Jul-26	Porter Consulting Engineers	Engineering & Surveying Services	18,722.00
3327.947-01	6-Jul-26	PowerVac Pty Ltd	Equipment Supply and Repair	328.89
3347.4326-01	27-Jul-26	Printezy.com	Printing Services	83.60
3327.10920-0	6-Jul-26	Pronto - Gourmet Deli	Catering and Refreshments	632.65
3334.10920-0	13-Jul-26	Pronto - Gourmet Deli	Catering and Refreshments	1,426.65
3347.10920-0	27-Jul-26	Pronto - Gourmet Deli	Catering and Refreshments	524.25
3327.2631-01	6-Jul-26	Recycle WA Pty Ltd	Waste Management Services	3,410.00
3347.9820-01	27-Jul-26	Recyclesmart Pty Ltd	Waste Management Services	269.50
3347.5287-01	27-Jul-26	Redfish Technologies Pty Ltd	Software and IT Solutions	6,636.04
3334.2756-01	13-Jul-26	Revegetation Indusdy Association of	Training Services	100.00
3327.3146-01	6-Jul-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,047.20
3347.3146-01	27-Jul-26	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,421.00
3334.5505-01	13-Jul-26	Rosmech Sales & Services Pty Ltd	Plant Supply and Servicing	934.57
3327.950-01	6-Jul-26	RSEA Pty Ltd	Equipment Hire	97.15
3347.950-01	27-Jul-26	RSEA Pty Ltd	Equipment Hire	402.91
3327.11010-0	6-Jul-26	Sara Fay Culhane	Service	90.00
3347.8045-01	27-Jul-26	Seek Limited	Advertising Services	984.50
3327.1208-01	6-Jul-26	Shane McMaster Surveys	Engineering & Surveying Services	1,320.00
3347.812-01	27-Jul-26	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,266.00
3327.354-01	6-Jul-26	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,130.46
3334.10574-0	13-Jul-26	Simbat Pty Ltd T/as Bespoke Bar & B	Catering and Refreshments	150.00
3327.8936-01	6-Jul-26	Site Sentry Pty Ltd	Building Security	3,302.20
3327.2493-01	6-Jul-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,332.10
3334.2493-01	13-Jul-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	463.10
3347.2493-01	27-Jul-26	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,394.80
3327.6049-01	6-Jul-26	SpacetoCo Pty Ltd	Internet Hosting Services	514.80
3327.9552-01	6-Jul-26	SprayAway Pest and Weed Solutions	Pest Control Services	787.50
3334.9552-01	13-Jul-26	SprayAway Pest and Weed Solutions	Pest Control Services	675.00
3328.7981-01	6-Jul-26	St Catherines College Inc	Community Grant	10,855.90
3347.6655-01	27-Jul-26	Stack Sports Australia Pty Ltd	Project Management Services	3,408.90
3334.5613-01	13-Jul-26	Stantons International Audit and	Audit Services - Property	1,128.60
3327.508-01	6-Jul-26	Stott & Hoare Business Computers	Software and IT Solutions	3,503.50
3340.508-01	20-Jul-26	Stott & Hoare Business Computers	Software and IT Solutions	77,441.10
3327.3996-01	6-Jul-26	StrataGreen	Landscaping Materials and Services	5,598.04
3346.4916-01	20-Jul-26	SuperChoice Services	Superannuation	191,478.37
3329.144-01	6-Jul-26	Synergy	Electricity Usage Charges	15,376.93
3336.144-01	13-Jul-26	Synergy	Electricity Usage Charges	43,431.00
3343.144-01	20-Jul-26	Synergy	Electricity Usage Charges	4,197.90
3349.144-01	27-Jul-26	Synergy	Electricity Usage Charges	127,201.91
3334.10781-0	13-Jul-26	T C Waste (WA) Pty L	Waste Management Services	5,605.88
3340.6975-01	20-Jul-26	T&C Couriers T/as Trustee for T & C	Courier Services	1,096.04
3347.6151-01	27-Jul-26	TAJE T/as Victoria Jeweller and	Cleaning Services and Equipment	275.00
3334.2666-01	13-Jul-26	Talis Consultants Pty Ltd	Professional Services	11,300.30

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3349.152-01	27-Jul-26	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3334.4480-01	13-Jul-26	Termico Pest Management Pty Ltd	Pest Control Services	444.00
3327.1869-01	6-Jul-26	The BBQ Man	Cleaning Services and Equipment	2,035.00
3327.7100-01	6-Jul-26	The Department of the Premier and	Advertising Services	175.89
3334.428-01	13-Jul-26	The Leisure Institute of Western	Membership and Subscription	836.00
3334.8720-01	13-Jul-26	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	194.50
3327.10457-0	6-Jul-26	The Mobile Bike Mechanic WA	Service	165.00
3327.7732-01	6-Jul-26	The People's Produce	Service	175.00
3327.5491-01	6-Jul-26	The Perth Mint	Event Performance and Activity	738.10
3327.8723-01	6-Jul-26	The Poster Girls	Postage Services	328.35
3347.8723-01	27-Jul-26	The Poster Girls	Postage Services	443.30
3342.2787-01	20-Jul-26	The Vic Park Collective	Community Grant	2,000.00
3334.165-01	13-Jul-26	Total Waste Disposal Pty Ltd	Waste Management Services	665.00
3327.6281-01	6-Jul-26	Totally Workwear Belmont	Uniforms and Protective Equipment	673.67
3334.6281-01	13-Jul-26	Totally Workwear Belmont	Uniforms and Protective Equipment	870.51
3347.6281-01	27-Jul-26	Totally Workwear Belmont	Uniforms and Protective Equipment	233.96
3327.8938-01	6-Jul-26	Trauma Clean WA	Contract Cleaning	4,092.00
3347.8938-01	27-Jul-26	Trauma Clean WA	Contract Cleaning	8,052.00
3327.11222-0	6-Jul-26	Trayd Australia Group Pty Ltd	Facility Maintenance Services	8,806.93
3334.11222-0	13-Jul-26	Trayd Australia Group Pty Ltd	Facility Maintenance Services	1,580.87
3347.11222-0	27-Jul-26	Trayd Australia Group Pty Ltd	Facility Maintenance Services	2,132.62
3327.9620-01	6-Jul-26	TRAYD AUSTRALIA PTY LTD	Construction Services	16,721.86
3334.9620-01	13-Jul-26	TRAYD AUSTRALIA PTY LTD	Construction Services	4,562.17
3340.9620-01	20-Jul-26	TRAYD AUSTRALIA PTY LTD	Construction Services	1,340.25
3347.9620-01	27-Jul-26	TRAYD AUSTRALIA PTY LTD	Construction Services	325.91
3327.6831-01	6-Jul-26	Trinity Trust T/as Irdi Legal	Legal Services	1,101.38
3340.4543-01	20-Jul-26	Trustee for Wilson Trust T/as Wilso	Sign Installation and Supply	732.60
3347.5511-01	27-Jul-26	Tutaki Unit Trust	Equipment Hire	2,912.00
3327.529-01	6-Jul-26	UN Plumbing	Facility Maintenance Services	13,145.00
3334.529-01	13-Jul-26	UN Plumbing	Facility Maintenance Services	1,650.00
3347.529-01	27-Jul-26	UN Plumbing	Facility Maintenance Services	374.00
3327.4221-01	6-Jul-26	Urban Development Institute of	Conference and Workshop Enrolment	3,650.00
3347.4221-01	27-Jul-26	Urban Development Institute of	Conference and Workshop Enrolment	1,815.00
3334.9849-01	13-Jul-26	VendorPanel Pty Ltd	Software and IT Solutions	59,771.25
3340.8635-01	20-Jul-26	Veolia Water Operations Pty Ltd	Drainage	5,445.00
3327.8338-01	6-Jul-26	Veraison WA Pty Ltd	Consultancy	13,576.20
3334.4117-01	13-Jul-26	Veris Australia Pty Ltd	Engineering & Surveying Services	9,933.00
3340.4117-01	20-Jul-26	Veris Australia Pty Ltd	Engineering & Surveying Services	15,781.26
3327.4095-01	6-Jul-26	Victoria Park Community Centre Inc.	Community Service	154.00
3327.9411-01	6-Jul-26	Vita H&W Solutions	Professional Services	9,723.40
3327.29-01	6-Jul-26	WA Local Government Association WAL	Local Government Services	3,300.00
3340.29-01	20-Jul-26	WA Local Government Association WAL	Local Government Services	1,815.00
3327.618-01	6-Jul-26	WA Rangers Association	Membership and Subscription	300.00
3329.36-01	6-Jul-26	Water Corporation	Water Usage Charges	3,043.36
3343.36-01	20-Jul-26	Water Corporation	Water Usage Charges	178.28
3349.36-01	27-Jul-26	Water Corporation	Water Usage Charges	1,998.71
3334.5864-01	13-Jul-26	WCP Civil Pty Ltd	Construction Services	247,694.72
3340.46-01	20-Jul-26	Westbooks	Library Equipment and Stock	41.98
3347.46-01	27-Jul-26	Westbooks	Library Equipment and Stock	3,482.92
3338.828-01	13-Jul-26	Western Australian Treasury Corpora	Loan Repayments	14,430.15
3327.8406-01	6-Jul-26	Western Metropolitan Regional Counc	Waste Management Services	91,755.89
3340.8406-01	20-Jul-26	Western Metropolitan Regional Counc	Waste Management Services	68,330.44
3334.41-01	13-Jul-26	Weston Road Systems	Engineering & Surveying Services	17,325.00
3347.41-01	27-Jul-26	Weston Road Systems	Engineering & Surveying Services	28,671.50
3334.7674-01	13-Jul-26	West-Sure Group Pty Ltd	Financial Services	1,671.46
3334.8636-01	13-Jul-26	Windcave Pty Ltd	Service	1,068.20
3334.8935-01	13-Jul-26	Wizard Training Solutions	Training Services	4,565.00
3334.2560-01	13-Jul-26	Work Metrics Pty Ltd	Business Systems Development	3,811.50
3334.10119-0	13-Jul-26	Workforce Road Services	Traffic Control Services	8,875.35
3347.9113-01	27-Jul-26	Wow Wipes	Cleaning Services and Equipment	1,100.00
Total Creditors EFT Payments				6,181,297.91
Payroll				
PY01-01	12-Jul-26	Muni Transaction Account		953,732.48
PY01-02	26-Jul-26	Muni Transaction Account		773,355.36
Total Payroll				1,727,087.84



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

3-Aug-26

11:09:01 am

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			Total	
			Total Payments From Muni Transaction Account	7,913,525.75
				7,913,525.75

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

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

Payment Summary

Bank Fees and Direct Debit Transactions

Transactions from 1 July 2026 to 31 July 2026

Bank fees and Direct debit Transactions

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01-Jul-26	CBA Transaction fees	2.49
01-Jul-26	Merchant Fees	147.00
01-Jul-26	CBA fee Adjustment	5.00
02-Jul-26	CBA Merchant Fees	1,508.36
02-Jul-26	CBA Merchant Fees	394.78
02-Jul-26	CBA Merchant Fees	52.52
02-Jul-26	CBA Merchant Fees	623.96
02-Jul-26	CBA Merchant Fees	153.43
02-Jul-26	CBA Merchant Fees	9.47
02-Jul-26	CBA Merchant Fees	422.92
02-Jul-26	CBA Merchant Fees	1,215.90
09-Jul-26	CBA Transaction fees	2.49
13-Jul-26	CBA Transaction fees	2.49
14-Jul-26	Audit Certificate Fees	90.00
14-Jul-26	ICMSFEE Fees	24,254.00
15-Jul-26	Bpoint Transaction fees	153.63
15-Jul-26	CBA Transaction fees	2.00
15-Jul-26	CBA Transaction fees	218.10
15-Jul-26	BPAY Transaction fees	310.86
15-Jul-26	CBA Service fees	0.15
15-Jul-26	CBA Transaction fees	29.64
16-Jul-26	CBA Transaction fees	2.49
17-Jul-26	CBA Transaction fees	2.49
20-Jul-26	CBA Transaction fees	2.49
23-Jul-26	CBA Transaction fees	2.49
Grand Total		29,606.66