Payment Summary
Creditors, Non Creditors, EFTs and Payroll

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

Payment	Date	Payee	Description	Amount

Muni Transaction Account

Payments

Creditors Cheques

Payment	Date	Payee	Description	Amount
00608920	15-Jul-25	Lifeline WA	Donation-Community	5,666.00
			Total Creditors Cheques	**5,666.00**

Creditors EFT Payments

Payment	Date	Payee	Description	Amount
3031.3040-01	29-Jul-25	3 Monkeys Audio Visual	Equipment Supply and Repair	307.89
3024.1328-01	15-Jul-25	Abco Products Pty Ltd	Cleaning Services and Equipment	384.82
3013.10437-0	8-Jul-25	Aboriginal Land Care	Environmental Services	2,200.00
3024.10437-0	15-Jul-25	Aboriginal Land Care	Environmental Services	4,400.00
3030.10437-0	21-Jul-25	Aboriginal Land Care	Environmental Services	2,200.00
3013.2555-01	8-Jul-25	AGS Metal Work	Steel Supplies	5,500.00
3031.2555-01	29-Jul-25	AGS Metal Work	Steel Supplies	5,500.00
3013.1764-01	8-Jul-25	Akcelik & Associates Pty Ltd	Software and IT Solutions	1,650.00
3031.3760-01	29-Jul-25	Alinea Inc.	Transport Services	8,376.79
3014.538-01	8-Jul-25	Alinta	Gas Usage Charges	948.40
3013.9638-01	8-Jul-25	Allflow Industrial Australia	Machinery Servicing and Parts	451.00
3013.10206-0	8-Jul-25	Altus Traffic Pty. Ltd	Traffic Control Services	6,438.45
3024.10206-0	15-Jul-25	Altus Traffic Pty. Ltd	Traffic Control Services	2,678.23
3030.10206-0	21-Jul-25	Altus Traffic Pty. Ltd	Traffic Control Services	4,983.27
3031.10206-0	29-Jul-25	Altus Traffic Pty. Ltd	Traffic Control Services	4,496.94
3013.279-01	8-Jul-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,577.60
3013.4093-01	8-Jul-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	2,220.59
3024.4093-01	15-Jul-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,288.83
3030.4093-01	21-Jul-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	6,960.00
3031.4093-01	29-Jul-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	4,893.43
3030.266-01	21-Jul-25	Arcus Australia Pty Ltd	Equipment Supply and Repair	528.00
3031.9241-01	29-Jul-25	Artistic Disorder	Workshop	405.00
3024.662-01	15-Jul-25	Asphaltech Pty Ltd	Road Construction Materials and Services	915,483.59
3030.273-01	21-Jul-25	Australia Post	Postage Services	7,366.47
3013.1158-01	8-Jul-25	Australian Hvac Services	Equipment Supply and Repair	9,847.60
3024.1158-01	15-Jul-25	Australian Hvac Services	Equipment Supply and Repair	932.13
3031.1158-01	29-Jul-25	Australian Hvac Services	Equipment Supply and Repair	332.71
3030.424-01	21-Jul-25	Australian Institute Of Building	Conference and Workshop Enrolment	3,500.00
3013.5901-01	8-Jul-25	Australian Institute of Landscape	Conference and Workshop Enrolment	1,460.00
3013.13-01	8-Jul-25	Australian Institute of Management	Training Services	13,585.00
3024.13-01	15-Jul-25	Australian Institute of Management	Training Services	3,659.00
3031.588-01	29-Jul-25	Australian Library and Information	Membership and Subscription	460.00
3016.50-01	8-Jul-25	Australian Services Union Western	Union Fees	26.50
3026.50-01	21-Jul-25	Australian Services Union Western	Union Fees	26.50
3016.98000-0	8-Jul-25	Australian Taxation Office	Taxation	203,911.00
3026.98000-0	21-Jul-25	Australian Taxation Office	Taxation	220,155.00
3031.5855-01	29-Jul-25	Avantgarde Technologies Pty ltd	Software and IT Solutions	4,442.85
3024.7468-01	15-Jul-25	Axon Public Safety Australia Pty Lt	Customer Relations Services	3,520.00
3031.7468-01	29-Jul-25	Axon Public Safety Australia Pty Lt	Customer Relations Services	6,309.60
3031.9184-01	29-Jul-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	2,238.52
3030.192-01	21-Jul-25	Beacon Equipment	Machinery Servicing and Parts	72.00
3031.192-01	29-Jul-25	Beacon Equipment	Machinery Servicing and Parts	130.90
3013.280-01	8-Jul-25	Beaver Tree Services	Landscaping Materials and Services	158,771.84
3024.280-01	15-Jul-25	Beaver Tree Services	Landscaping Materials and Services	100,742.93
3030.280-01	21-Jul-25	Beaver Tree Services	Landscaping Materials and Services	14,383.87
3031.280-01	29-Jul-25	Beaver Tree Services	Landscaping Materials and Services	3,801.75
3013.5728-01	8-Jul-25	Bec Abdy Art	Painting Services	1,925.00
3031.281-01	29-Jul-25	Benara Nurseries	Landscaping Materials and Services	2,079.83
3027.10511-0	21-Jul-25	Beulah International Pty Ltd	Refund - Application Fee	61.65
3032.10519-0	29-Jul-25	Billabong Community Early Learning	Fencing	4,833.90
3031.9599-01	29-Jul-25	Bilya Booladarlung	Event Performance and Activity	3,000.00
3013.5155-01	8-Jul-25	Bin Bath Corporation Pty Ltd	Waste Management Services	104.28
3024.5155-01	15-Jul-25	Bin Bath Corporation Pty Ltd	Waste Management Services	278.08
3030.7452-01	21-Jul-25	Bing Technologies Pty Ltd	Postage Services	1,562.59
3013.4992-01	8-Jul-25	Bloomin Box Company	Flowers	295.00
3031.4992-01	29-Jul-25	Bloomin Box Company	Flowers	150.00

Payment	Date	Payee	Description	Amount
3013.287-01	8-Jul-25	BOC Limited	Equipment Supply and Repair	1,084.51
3031.287-01	29-Jul-25	BOC Limited	Equipment Supply and Repair	1,605.91
3013.333-01	8-Jul-25	Boral Construction Materials Group	Road Construction Materials and Services	435.58
3024.333-01	15-Jul-25	Boral Construction Materials Group	Road Construction Materials and Services	435.58
3013.7639-01	8-Jul-25	Bos Civil Pty Ltd	Professional Services	453,860.91
3024.7639-01	15-Jul-25	Bos Civil Pty Ltd	Professional Services	47,669.20
3030.7639-01	21-Jul-25	Bos Civil Pty Ltd	Professional Services	238,750.99
3031.7639-01	29-Jul-25	Bos Civil Pty Ltd	Professional Services	1,303,796.68
3019.2093-01	9-Jul-25	BP Australia Pty Ltd	Fuel and Oils	6,862.85
3013.7228-01	8-Jul-25	Brainbox Advisory	Training Services	3,366.00
3024.7228-01	15-Jul-25	Brainbox Advisory	Training Services	3,366.00
3027.10486-0	21-Jul-25	BRD Group	Refund - Debtor Overpayment	147.00
3024.9525-01	15-Jul-25	Bridgehouse Building Services	Planning and Building Services	380.60
3031.9525-01	29-Jul-25	Bridgehouse Building Services	Planning and Building Services	12,389.41
3024.7301-01	15-Jul-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	10,681.66
3030.7301-01	21-Jul-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	11,976.80
3013.290-01	8-Jul-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,212.19
3030.290-01	21-Jul-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	3,176.65
3024.8331-01	15-Jul-25	Business Desking and Seating System	Furniture Supply and Repair	2,447.51
3031.3001-01	29-Jul-25	Cadgroup Australia Pty Ltd	Licencing and Subscriptions	5,238.75
3031.300-01	29-Jul-25	Carlisle Events Hire Pty Ltd	Equipment Hire	242.00
3032.10268-0	29-Jul-25	Carnaby's Crusaders Ltd	Urban Forest Grant	395.00
3024.2156-01	15-Jul-25	Catalina Regional Council	Environmental Services	29,089.00
3030.5871-01	21-Jul-25	Catalyse Pty Ltd	Professional Services	13,860.00
3031.1503-01	29-Jul-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	1,292.50
3031.9669-01	29-Jul-25	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	3,182.85
3024.6797-01	15-Jul-25	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3024.10122-0	15-Jul-25	Chamberlain Auto Electrics	Electrical Services and Maintenance	322.68
3031.9165-01	29-Jul-25	Chargefox Pty Ltd	Service	76.51
3013.2332-01	8-Jul-25	Charles Service Company	Facility Maintenance Services	23,603.35
3013.5350-01	8-Jul-25	Chemist Warehouse Victoria Park	Equipment Supply and Repair	156.61
3013.10144-0	8-Jul-25	CHG Meridian Australia Pty Ltd	Equipment Hire	7,365.36
3013.1044-01	8-Jul-25	City of Armadale	Printing Services	658.28
3024.1044-01	15-Jul-25	City of Armadale	Printing Services	398.06
3031.1044-01	29-Jul-25	City of Armadale	Printing Services	254.59
3024.311-01	15-Jul-25	City of Belmont	Local Government Services	5,679.18
3030.311-01	21-Jul-25	City of Belmont	Local Government Services	14,809.02
3013.9768-01	8-Jul-25	City of Nedlands	Long Service Leave	3,075.26
3024.369-01	15-Jul-25	City of Perth	Local Government Services	241.52
3031.369-01	29-Jul-25	City of Perth	Local Government Services	330.97
3024.563-01	15-Jul-25	City of South Perth	Local Government Services	1,018.93
3031.563-01	29-Jul-25	City of South Perth	Local Government Services	48,183.58
3030.8390-01	21-Jul-25	Clean Vibes Pty Ltd	Contract Cleaning	543.62
3013.483-01	8-Jul-25	Cleanaway	Waste Management Services	274,731.79
3024.483-01	15-Jul-25	Cleanaway	Waste Management Services	352.00
3031.483-01	29-Jul-25	Cleanaway	Waste Management Services	242,833.00
3031.629-01	29-Jul-25	Clever Patch Pty Ltd	Library Equipment and Stock	399.09
3013.3555-01	8-Jul-25	Climate Change Response Institute	Environmental Services	10,340.00
3031.10012-0	29-Jul-25	CMTG Networks	Software and IT Solutions	9,598.60
3013.2588-01	8-Jul-25	Coles Supermarket Australia Pty Ltd	Groceries	2,360.35
3031.2588-01	29-Jul-25	Coles Supermarket Australia Pty Ltd	Groceries	391.16
3031.7269-01	29-Jul-25	Colf Pty Ltd T/as Bio Soil Solution	Landscaping Materials and Services	1,600.00
3031.9805-01	29-Jul-25	Community Information Support Servi	Community Service	18,000.00
3032.6091-01	29-Jul-25	Complete Approvals	Refund - Application Fee	132.30
3024.7669-01	15-Jul-25	Complete Office Supplies Pty Ltd	Office Supplies	434.03
3031.7669-01	29-Jul-25	Complete Office Supplies Pty Ltd	Office Supplies	65.43
3013.6834-01	8-Jul-25	Concept Audio Visual	Software and IT Solutions	51,879.78
3031.6834-01	29-Jul-25	Concept Audio Visual	Software and IT Solutions	40,349.94
3013.3353-01	8-Jul-25	Connect Victoria Park Inc	Subsidy	50.00
3031.413-01	29-Jul-25	Construction Training Fund	Levy Payments	7,246.25
3024.689-01	15-Jul-25	Copley Contracting	Road Construction Materials and Services	3,982.00
3024.2186-01	15-Jul-25	Cornerstone Legal Pty Ltd	Legal Services	803.00
3024.8700-01	15-Jul-25	Corporate Hands Pty Ltd	Professional Services	3,045.35
3031.1735-01	29-Jul-25	Covs Parts Pty Ltd	Machinery Servicing and Parts	35.75
3016.55-01	8-Jul-25	CSA Employer Services	Superannuation	347.58
3026.55-01	21-Jul-25	CSA Employer Services	Superannuation	347.58

Payment	Date	Payee	Description	Amount
3013.2363-01	8-Jul-25	CTI Security Services Pty Ltd	Building Security	653.40
3024.2363-01	15-Jul-25	CTI Security Services Pty Ltd	Building Security	728.72
3031.2363-01	29-Jul-25	CTI Security Services Pty Ltd	Building Security	3,242.32
3024.953-01	15-Jul-25	Curtin University of Technology	Sponsorship	440.00
3021.10458-0	15-Jul-25	Customised Projects Pty Ltd	Refund - Debtor Overpayment	890.50
3013.723-01	8-Jul-25	Data#3 Limited	Software and IT Solutions	4,914.00
3031.723-01	29-Jul-25	Data#3 Limited	Software and IT Solutions	2,434.11
3031.4769-01	29-Jul-25	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	36,517.78
3013.9227-01	8-Jul-25	DataDrivesInsight.com Pty Ltd	Service	8,800.00
3024.919-01	15-Jul-25	David Gray & Co Pty Ltd	Waste Management Services	5,483.50
3031.919-01	29-Jul-25	David Gray & Co Pty Ltd	Waste Management Services	5,571.94
3013.9264-01	8-Jul-25	Deaf Connect	Service	250.80
3013.9821-01	8-Jul-25	Debora Gregorio	Event Performance and Activity	300.00
3024.4369-01	15-Jul-25	Delissimo	Catering and Refreshments	427.40
3013.645-01	8-Jul-25	Department of Biodiversity,	Environmental Services	1,336.50
3032.10504-0	29-Jul-25	Department of Infrastructure,	Refund of Grant	600,000.00
3013.5435-01	8-Jul-25	Department of Mines, Industry	Levy Payments	67,305.27
3030.5435-01	21-Jul-25	Department of Mines, Industry	Levy Payments	18,444.77
3013.2143-01	8-Jul-25	Department of Planning, Lands and	Town Planning Services	264.00
3031.708-01	29-Jul-25	Department of Transport - Joondalup	Licencing and Subscriptions	1,965.55
3030.1372-01	21-Jul-25	Direct Coffee Supplies	Amenities	160.00
3013.8111-01	8-Jul-25	DNR Contracting Pty Ltd	Construction Services	141,300.50
3031.5892-01	29-Jul-25	Domus Nursery	Landscaping Materials and Services	2,556.44
3031.756-01	29-Jul-25	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	231.00
3013.6169-01	8-Jul-25	Dyenamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	4,571.27
3013.355-01	8-Jul-25	E Fire & Safety	Fire Alarm and Security Services	1,776.50
3016.3243-01	8-Jul-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,439.90
3026.3243-01	21-Jul-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,994.94
3024.7734-01	15-Jul-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	2,072.40
3030.7734-01	21-Jul-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	2,066.90
3027.10507-0	21-Jul-25	ECC United	Crossover Contribution	524.00
3030.2120-01	21-Jul-25	Elan Energy Matrix	Waste Management Services	4,524.93
3031.1107-01	29-Jul-25	Element Advisory Pty Ltd	Professional Services	6,424.00
3024.9168-01	15-Jul-25	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	423.50
3031.9693-01	29-Jul-25	Ellenby Pty Ltd	Landscaping Materials and Services	25,850.00
3024.951-01	15-Jul-25	Elliotts Filtration	Irrigation Supply and Repair	489.50
3013.6440-01	8-Jul-25	Emerge Associates	Environmental Services	5,390.00
3024.6440-01	15-Jul-25	Emerge Associates	Environmental Services	759.00
3030.6440-01	21-Jul-25	Emerge Associates	Environmental Services	1,012.00
3031.10293-0	29-Jul-25	Empower2Free Pty Ltd	Training Services	522.50
3031.1795-01	29-Jul-25	Environmental Health Australia WA I	Environmental Services	2,560.00
3013.10470-0	8-Jul-25	Environmental Industries Pty Ltd	Landscaping Materials and Services	88,661.95
3013.4752-01	8-Jul-25	Enzed Welshpool	Equipment Supply and Repair	141.57
3031.8976-01	29-Jul-25	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	2,277.00
3013.4733-01	8-Jul-25	Extreme Marquees	Equipment Supply and Repair	579.23
3025.672-01	15-Jul-25	Fines Enforcement Registry/Magistra	Financial Services	7,963.50
3013.621-01	8-Jul-25	Fleet Fitness	Equipment Supply and Repair	971.53
3013.8457-01	8-Jul-25	Focus Consulting WA	Consultancy	484.00
3024.3233-01	15-Jul-25	Foodbank of Western Australia Inc	Service	1,489.06
3013.1280-01	8-Jul-25	Forestvale Trees Pty Ltd	Landscaping Materials and Services	28,193.00
3013.2941-01	8-Jul-25	FORM Building a State of Creativity	Sponsorship	3,484.80
3013.9899-01	8-Jul-25	Fortis Security	Fire Alarm and Security Services	68,652.62
3024.9899-01	15-Jul-25	Fortis Security	Fire Alarm and Security Services	30,623.29
3013.371-01	8-Jul-25	Frazzcon Enterprises	Sign Installation and Supply	5,928.91
3024.371-01	15-Jul-25	Frazzcon Enterprises	Sign Installation and Supply	342.80
3013.8639-01	8-Jul-25	Friends of Jirdarup Bushland	Community Service	440.00
3024.10079-0	15-Jul-25	G.M. Millane & Co	Automotive Trimming	1,067.00
3031.10079-0	29-Jul-25	G.M. Millane & Co	Automotive Trimming	313.50
3013.9662-01	8-Jul-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	18,015.36
3031.9574-01	29-Jul-25	Genesis Accounting Pty Ltd	Membership and Subscription	3,960.00
3013.422-01	8-Jul-25	GHD Pty Ltd	Engineering Design	42,258.70
3013.7266-01	8-Jul-25	Ginga Creative Art and Movement	Art and Event	75.00
3031.9744-01	29-Jul-25	Gissa International Pty Ltd	Data Enrichment	4,645.30
3024.5780-01	15-Jul-25	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	336.33
3013.3753-01	8-Jul-25	Go Graphics	Printing Services	3,025.00
3031.3753-01	29-Jul-25	Go Graphics	Printing Services	781.00

Payment	Date	Payee	Description	Amount
3017.10493-0	8-Jul-25	Golden River Developments (WA) Pty		840,000.00
3024.10335-0	15-Jul-25	Grafted Studio	Consultancy	20,240.00
3032.10528-0	29-Jul-25	Great Aussie Patios	Refund - Application Fee	73.50
3013.5677-01	8-Jul-25	Green Bunch	Flowers	600.00
3013.8444-01	8-Jul-25	Green by Nature Specialty Services	Landscaping Materials and Services	24,244.68
3013.8208-01	8-Jul-25	Green Services	Consultancy	575.00
3013.682-01	8-Jul-25	Green Skills	Agency and Contract Staff	7,070.95
3013.2570-01	8-Jul-25	Greensteam Australia Pty Ltd	Landscaping Materials and Services	5,143.82
3024.10302-0	15-Jul-25	GripFactory Australia	Safety Products	1,386.00
3024.453-01	15-Jul-25	Gronbek Security	Fire Alarm and Security Services	374.00
3031.453-01	29-Jul-25	Gronbek Security	Fire Alarm and Security Services	66.75
3024.313-01	15-Jul-25	Hames Sharley (WA) Pty Ltd	Town Planning Services	145,582.25
3013.10422-0	8-Jul-25	Hannah McGlade	Public Speaking event	250.00
3013.616-01	8-Jul-25	Hart Sport	Equipment Supply and Repair	462.10
3018.10306-0	9-Jul-25	Heimdal Security Export ApS	Software and IT Solutions	78,846.91
3035.10306-0	29-Jul-25	Heimdal Security Export ApS	Software and IT Solutions	25,250.07
3013.8413-01	8-Jul-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	16,179.17
3024.8413-01	15-Jul-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,610.05
3031.8413-01	29-Jul-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,559.61
3013.9026-01	8-Jul-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	27,742.00
3024.9026-01	15-Jul-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	34,071.60
3013.9313-01	8-Jul-25	i24s Group Pty Ltd	Agency and Contract Staff	6,325.00
3024.9313-01	15-Jul-25	i24s Group Pty Ltd	Agency and Contract Staff	1,897.50
3024.9204-01	15-Jul-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	16,023.97
3013.1759-01	8-Jul-25	ID Consulting Pty Ltd (.id Informed	Membership and Subscription	48,862.00
3031.210-01	29-Jul-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
3013.2094-01	8-Jul-25	Institute of Public Administration	Training Services	1,815.00
3030.5903-01	21-Jul-25	InterStream Pty Ltd	Media Services	638.00
3031.5903-01	29-Jul-25	InterStream Pty Ltd	Media Services	638.00
3024.4837-01	15-Jul-25	Iron Mountain Australia Group Pty L	Record Management Services	1,674.68
3013.4932-01	8-Jul-25	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	605.00
3013.222-01	8-Jul-25	Jackson McDonald Lawyers	Legal Services	6,925.71
3024.222-01	15-Jul-25	Jackson McDonald Lawyers	Legal Services	1,826.80
3013.1846-01	8-Jul-25	JB HI FI	Library Equipment and Stock	500.00
3024.8113-01	15-Jul-25	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
3013.230-01	8-Jul-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,723.26
3031.230-01	29-Jul-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	473.00
3027.10506-0	21-Jul-25	Jones Lang LaSalle (Vic) Pty Ltd	Refund - Debtor Overpayment	18,414.93
3024.2351-01	15-Jul-25	JP Promotions	Uniforms and Protective Equipment	423.45
3030.37-01	21-Jul-25	Kandiah Family Trust No2 T/as	Amenities	232.50
3031.37-01	29-Jul-25	Kandiah Family Trust No2 T/as	Amenities	1,071.00
3024.235-01	15-Jul-25	Kel Steel Constructions	Equipment Supply and Repair	18,876.00
3024.10265-0	15-Jul-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	5,750.25
3024.241-01	15-Jul-25	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	605.00
3031.241-01	29-Jul-25	Kool-Line Electrical & Refrigeratio	Electrical Services and Maintenance	2,348.50
3013.10316-0	8-Jul-25	Kwik Cut & Coring Pty Ltd	Construction Services	51,425.00
3024.7370-01	15-Jul-25	La Mint Events & Catering	Catering and Refreshments	656.15
3031.501-01	29-Jul-25	Landgate	Local Government Services	158.00
3030.252-01	21-Jul-25	Les Mills Asia Pacific	Licencing and Subscriptions	2,599.24
3030.7802-01	21-Jul-25	Lessen with Peg - Rethink Waste	Service	4,000.00
3031.1430-01	29-Jul-25	LGISWA - Local Government Insurance	Insurance	544,368.53
3013.5366-01	8-Jul-25	Lifeskills Australia	Human Resource Services	209.00
3024.5366-01	15-Jul-25	Lifeskills Australia	Human Resource Services	209.00
3024.8516-01	15-Jul-25	Little Pride Pin Shop	Advertising Services	492.00
3013.3967-01	8-Jul-25	Local Government Professionals	Membership and Subscription	4,825.00
3024.3967-01	15-Jul-25	Local Government Professionals	Membership and Subscription	2,020.00
3031.3967-01	29-Jul-25	Local Government Professionals	Membership and Subscription	6,600.00
3016.60-01	8-Jul-25	Local Government Racing and Cemeter	Superannuation	132.00
3026.60-01	21-Jul-25	Local Government Racing and Cemeter	Superannuation	132.00
3031.261-01	29-Jul-25	Local Health Authorities Analytical	Health Services	9,725.18
3013.457-01	8-Jul-25	Lochness Pty Ltd	Landscaping Materials and Services	22,600.11
3024.457-01	15-Jul-25	Lochness Pty Ltd	Landscaping Materials and Services	25,028.10
3013.2967-01	8-Jul-25	Magiq Software Ltd	Software and IT Solutions	17,490.00
3024.2967-01	15-Jul-25	Magiq Software Ltd	Software and IT Solutions	8,745.00
3013.494-01	8-Jul-25	Major Motors Pty Ltd	Plant Supply and Servicing	6,266.95
3013.8604-01	8-Jul-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	39.49

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

Payment	Date	Payee	Description	Amount
3030.8604-01	21-Jul-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	20,988.00
3030.5932-01	21-Jul-25	Marketing Melodies Pty Ltd	Software and IT Solutions	2,904.00
3013.8435-01	8-Jul-25	Matthew Christopher Read	Service	10,727.75
3013.10160-0	8-Jul-25	Maxima Training Group Aust Limited	Training Services	586.98
3030.10160-0	21-Jul-25	Maxima Training Group Aust Limited	Training Services	266.81
3031.10160-0	29-Jul-25	Maxima Training Group Aust Limited	Training Services	554.96
3013.9860-01	8-Jul-25	McLeods Lawyers	Legal Services	3,779.82
3031.9860-01	29-Jul-25	McLeods Lawyers Pty Ltd	Legal Services	10,521.50
3031.1087-01	29-Jul-25	McMullen Nolan Group Pty Ltd T/as M	Asset Management Services	5,500.00
3031.6057-01	29-Jul-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	565,581.93
3024.10444-0	15-Jul-25	MESH Education	Training Services	1,251.00
3013.600-01	8-Jul-25	Message4U Pty Ltd	Communication Services	287.54
3013.865-01	8-Jul-25	MetroCount	Engineering & Surveying Services	2,442.00
3030.6987-01	21-Jul-25	Mick Haines Sign Painter	Sign Installation and Supply	2,200.00
3013.189-01	8-Jul-25	Mindarie Regional Council	Waste Management Services	74,349.67
3024.189-01	15-Jul-25	Mindarie Regional Council	Waste Management Services	42,864.82
3030.189-01	21-Jul-25	Mindarie Regional Council	Waste Management Services	14,785.47
3031.8746-01	29-Jul-25	Mint Collaborative	Licencing and Subscriptions	11,819.50
3013.5454-01	8-Jul-25	Minter Ellison Services Pty Ltd	Legal Services	5,360.30
3021.10498-0	15-Jul-25	Miss M S Cox	Refund - Infringement	70.70
3032.10529-0	29-Jul-25	Mizzica Pty Ltd T/as Mizzica	Refund - Application Fee	73.00
3013.824-01	8-Jul-25	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	500.23
3031.824-01	29-Jul-25	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,063.26
3032.10523-0	29-Jul-25	Mohamed Mohamud T/as Big Time BBQ	Refund - Application Fee	245.00
3013.10287-0	8-Jul-25	Moodjar Holdings Pty Ltd	Aboriginal Language & Culture	8,250.00
3013.3280-01	8-Jul-25	Moore Australia (WA) Pty Ltd	Financial Services	2,200.00
3013.1073-01	8-Jul-25	Motor Trade Association of WA	Membership and Subscription	983.00
3021.10503-0	15-Jul-25	Mr B J Horsley	Refund - Bond	11,925.00
3027.10508-0	21-Jul-25	Mr B Jardine	Refund - Memberships	60.00
3027.10516-0	21-Jul-25	Mr C Soe	Refund - Memberships	54.50
3034.8838-01	29-Jul-25	Mr E Prandl	Staff Payments and Reimbursement	77.15
3027.10515-0	21-Jul-25	Mr F Perozo Cediel	Refund - Infringement	70.70
3029.9946-01	21-Jul-25	Mr J G Arlandoo	Staff Payments and Reimbursement	500.00
3021.10505-0	15-Jul-25	Mr M Kajmovic	Refund - Infringement	70.70
3032.10518-0	29-Jul-25	Mr N P Lardi	Adopt a Verge Rebate	500.00
3017.10495-0	8-Jul-25	Mr R Cameron	Crossover Contribution	524.00
3027.10510-0	21-Jul-25	Mr R J Finnie	Refund - Memberships	51.00
3034.10497-0	29-Jul-25	Mr S E Drothiere	Staff Payments and Reimbursement	42.06
3032.10526-0	29-Jul-25	Mr S Josephraja	Staff Payments and Reimbursement	103.51
3029.8274-01	21-Jul-25	Mr T Nathan	Staff Payments and Reimbursement	91.50
3027.10509-0	21-Jul-25	Mrs L A Finnie	Refund - Memberships	51.00
3034.9070-01	29-Jul-25	Mrs N M Cameron	Staff Payments and Reimbursement	20.10
3023.10501-0	15-Jul-25	Ms D J Hollbach	Staff Payments and Reimbursement	354.57
3024.6844-01	15-Jul-25	Ms D Zuks	Photography and Imaging Services	297.00
3031.6844-01	29-Jul-25	Ms D Zuks	Photography and Imaging Services	594.00
3032.10527-0	29-Jul-25	Ms F Shen	Refund - Bond	1,330.00
3013.5420-01	8-Jul-25	Ms J Wiscombe	Event Performance and Activity	430.00
3015.5103-01	8-Jul-25	Ms L A Sabitzer	Staff Payments and Reimbursement	136.45
3029.7570-01	21-Jul-25	Ms N A Adams	Staff Payments and Reimbursement	15.00
3024.5472-01	15-Jul-25	Ms P Vanessie	Communication Services	1,897.50
3032.10517-0	29-Jul-25	Ms S Taheri-Lee	Adopt a Verge Rebate	500.00
3030.1851-01	21-Jul-25	Muchea Tree Farm	Landscaping Materials and Services	640.00
3024.10051-0	15-Jul-25	Multicultural Futures Inc	Working with Migrants and Refugees	3,300.00
3013.8705-01	8-Jul-25	N-Able Australia Pty Ltd	Software and IT Solutions	3,932.52
3013.5843-01	8-Jul-25	Nature Calls 1 Pty Ltd	Rental Charge	1,616.00
3024.3850-01	15-Jul-25	Nature Playgrounds	Equipment Supply and Repair	323.80
3031.10226-0	29-Jul-25	Next Door Crafties	School Holiday Program Activities	500.00
3013.4536-01	8-Jul-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	16,199.93
3013.386-01	8-Jul-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	73,955.89
3024.386-01	15-Jul-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,252.46
3031.386-01	29-Jul-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	925.98
3024.7768-01	15-Jul-25	Nuts About Natives	Plant Supply and Servicing	27,023.03
3030.203-01	21-Jul-25	Office Line	Furniture Supply and Repair	1,350.80
3013.202-01	8-Jul-25	Officeworks Superstores Pty Ltd	Office Supplies	794.06
3024.202-01	15-Jul-25	Officeworks Superstores Pty Ltd	Office Supplies	38.84
3031.202-01	29-Jul-25	Officeworks Superstores Pty Ltd	Office Supplies	2,684.77

Payment	Date	Payee	Description	Amount
3024.9127-01	15-Jul-25	Omnicom Media Group Australia Pty L	Media Services	1,486.50
3031.9127-01	29-Jul-25	Omnicom Media Group Australia Pty L	Media Services	4,495.08
3024.9560-01	15-Jul-25	Orikan Australia Pty Ltd	Software and IT Solutions	4,289.04
3024.10337-0	15-Jul-25	Outdance Incorporated	Music Classes	300.00
3013.207-01	8-Jul-25	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	3,267.00
3013.2554-01	8-Jul-25	Paperbark Technologies Pty Ltd	Professional Services	378.91
3030.2554-01	21-Jul-25	Paperbark Technologies Pty Ltd	Professional Services	8,600.16
3031.2554-01	29-Jul-25	Paperbark Technologies Pty Ltd	Professional Services	615.94
3030.9888-01	21-Jul-25	PEAP Contractors Pty Ltd	Electrical Services and Maintenance	377.74
3013.10273-0	8-Jul-25	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	1,254.00
3024.9406-01	15-Jul-25	PeopleSense	Human Resource Services	3,209.36
3013.647-01	8-Jul-25	Perth Football Club Inc	Contributions	27,500.00
3024.6209-01	15-Jul-25	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	35,040.39
3030.1007-01	21-Jul-25	Peter Gell	Waste Management Services	865.00
3013.5607-01	8-Jul-25	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	116,687.67
3024.8592-01	15-Jul-25	Pickleball West	Service	1,025.00
3024.6565-01	15-Jul-25	Pickles Auctions	Fleet Management Services	242.00
3031.8069-01	29-Jul-25	Pixelcase Group Pty Ltd	Software and IT Solutions	26,400.00
3013.10023-0	8-Jul-25	Play Check Pty Ltd	Audit Services - Property	5,720.00
3013.482-01	8-Jul-25	PLE Computers	Software and IT Solutions	165.00
3024.9399-01	15-Jul-25	Plus Architecture Western Australia	Design and Drafting Services	5,500.00
3013.2603-01	8-Jul-25	Poster Passion	Printing Services	877.64
3024.2603-01	15-Jul-25	Poster Passion	Printing Services	1,188.00
3031.3317-01	29-Jul-25	PR Power Pty Ltd	Electrical Services and Maintenance	749.10
3013.677-01	8-Jul-25	Premier Glass & Mirrors	Facility Maintenance Services	747.78
3013.8536-01	8-Jul-25	Procurement Associates Pty Ltd	Consultancy	5,362.50
3013.9129-01	8-Jul-25	Professional Arts Management	Art and Event	5,500.00
3013.9797-01	8-Jul-25	Programmed Property Services	Painting Services	12,157.20
3013.1583-01	8-Jul-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	5,405.80
3024.1583-01	15-Jul-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	12,347.62
3013.4594-01	8-Jul-25	Pumps Australia Pty Ltd	Plant Supply and Servicing	2,750.00
3024.10443-0	15-Jul-25	Radiant Signs Pty Ltd	Sign Installation and Supply	187.00
3030.1093-01	21-Jul-25	Ralph Beattie Bosworth	Planning and Building Services	2,860.00
3024.9820-01	15-Jul-25	Recyclesmart Pty Ltd	Waste Management Services	539.00
3031.5287-01	29-Jul-25	Redfish Technologies Pty Ltd	Software and IT Solutions	7,013.60
3013.8169-01	8-Jul-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,492.05
3024.8169-01	15-Jul-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	190.08
3024.7571-01	15-Jul-25	Refugee Council of Australia Inc	Equipment Supply and Repair	1,100.00
3024.8696-01	15-Jul-25	Renee Parnell T/as (W)renscape Crea	Training Services	7,000.00
3031.7053-01	29-Jul-25	Rhubarb Records EVP Pty Ltd	Event Performance and Activity	4,000.00
3013.3146-01	8-Jul-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	65,411.10
3024.3146-01	15-Jul-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	294.00
3031.3146-01	29-Jul-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,062.50
3031.950-01	29-Jul-25	RSEA Pty Ltd	Uniforms and Protective Equipment	475.52
3013.9882-01	8-Jul-25	Safetycare Australia Pty Ltd	Training Services	1,320.00
3013.114-01	8-Jul-25	SAI Global Australia Pty Ltd	Membership and Subscription	315.95
3032.10530-0	29-Jul-25	Sean Davidson Management	Refund - Bond	2,000.00
3013.8045-01	8-Jul-25	Seek Limited	Advertising Services	7,271.00
3024.8045-01	15-Jul-25	Seek Limited	Advertising Services	412.50
3024.2367-01	15-Jul-25	SEM Distribution	Equipment Supply and Repair	7.00
3013.2158-01	8-Jul-25	Seton Australia Pty Ltd	Equipment Supply and Repair	159.13
3024.7819-01	15-Jul-25	Sevenoaks Catering Pty Ltd	Catering and Refreshments	394.00
3013.8750-01	8-Jul-25	Sheridan's Badges and Engravings	Equipment Supply and Repair	895.96
3013.10485-0	8-Jul-25	Shire of Broome	Long Service Leave	4,209.69
3013.354-01	8-Jul-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	4,204.86
3030.6623-01	21-Jul-25	Signarama Burswood	Advertising Services	966.80
3024.10371-0	15-Jul-25	SOCO Studios	Photography and Imaging Services	742.50
3031.9795-01	29-Jul-25	Soils Aint Soils Pty Ltd	Landscaping Materials and Services	870.40
3013.2493-01	8-Jul-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,284.70
3024.2493-01	15-Jul-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	510.40
3013.9740-01	8-Jul-25	Source Business Partners Pty Ltd	Consultancy	7,001.50
3024.9740-01	15-Jul-25	Source Business Partners Pty Ltd	Consultancy	5,785.83
3013.2411-01	8-Jul-25	Southside Volkswagen	Machinery Servicing and Parts	177.10
3024.9925-01	15-Jul-25	Spatial Media	Video Production Services	14,341.26
3024.9552-01	15-Jul-25	SprayAway Pest and Weed Solutions	Pest Control Services	1,912.50
3031.9552-01	29-Jul-25	SprayAway Pest and Weed Solutions	Pest Control Services	225.00

Payment	Date	Payee	Description	Amount
3013.138-01	8-Jul-25	St John Ambulance Australia (WA) In	Training Services	947.40
3013.1522-01	8-Jul-25	Stiles Electrical & Communications	Electrical Services and Maintenance	109,843.58
3031.3996-01	29-Jul-25	StrataGreen	Landscaping Materials and Services	881.55
3031.2772-01	29-Jul-25	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	9,350.00
3030.5769-01	21-Jul-25	Swan Smash Repairs	Plant Supply and Servicing	500.00
3031.5769-01	29-Jul-25	Swan Smash Repairs	Plant Supply and Servicing	500.00
3013.2109-01	8-Jul-25	Swan Towing	Towing Services	858.00
3014.144-01	8-Jul-25	Synergy	Electricity Usage Charges	6,649.32
3022.144-01	15-Jul-25	Synergy	Electricity Usage Charges	63,779.47
3028.144-01	21-Jul-25	Synergy	Electricity Usage Charges	92,356.41
3033.144-01	29-Jul-25	Synergy	Electricity Usage Charges	5,111.68
3031.6975-01	29-Jul-25	T&C Couriers T/as Trustee for T & C	Courier Services	485.30
3031.145-01	29-Jul-25	Taborda Contracting Pty Ltd	Traffic Control Services	1,769.36
3024.2666-01	15-Jul-25	Talis Consultants Pty Ltd	Professional Services	1,980.00
3013.7759-02	8-Jul-25	Talking Histories	Service	875.00
3022.152-01	15-Jul-25	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
3028.152-01	21-Jul-25	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3030.1869-01	21-Jul-25	The BBQ Man	Cleaning Services and Equipment	1,628.00
3024.10421-0	15-Jul-25	The ESG Literacy Hub	Sustainability program	4,990.00
3031.9861-01	29-Jul-25	The Factory Aust. Pty Ltd	Supply,installation removal of Decor	99,000.00
3013.7690-01	8-Jul-25	The Family Planning Association of	Training Services	3,030.50
3024.428-01	15-Jul-25	The Leisure Institute of Western	Membership and Subscription	876.15
3031.428-01	29-Jul-25	The Leisure Institute of Western	Membership and Subscription	140.00
3024.8720-01	15-Jul-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	148.00
3013.7732-01	8-Jul-25	The People's Produce	Service	175.00
3013.8723-01	8-Jul-25	The Poster Girls	Postage Services	150.70
3024.312-01	15-Jul-25	The Royal Life Saving Society WA In	Medical Equipment and Services	260.00
3031.312-01	29-Jul-25	The Royal Life Saving Society WA In	Medical Equipment and Services	49.50
3013.6047-01	8-Jul-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	79.50
3030.6047-01	21-Jul-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	668.00
3031.10271-0	29-Jul-25	The Trustee for Giltrow Family Trus	story reading	704.00
3031.6742-01	29-Jul-25	The Trustee for S & F Pawley Family	Landscaping Materials and Services	1,930.50
3024.1270-01	15-Jul-25	Theraquatics	Equipment Supply and Repair	237.00
3013.8997-01	8-Jul-25	Thompson Surveying Consultants	Engineering & Surveying Services	1,402.50
3031.8997-01	29-Jul-25	Thompson Surveying Consultants	Engineering & Surveying Services	1,215.50
3024.3682-01	15-Jul-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	249.50
3031.3364-01	29-Jul-25	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	660.00
3024.9488-02	15-Jul-25	Total Project Management (WA) Pty L	Project Management Services	9,075.00
3013.6281-01	8-Jul-25	Totally Workwear Belmont	Uniforms and Protective Equipment	457.96
3031.6281-01	29-Jul-25	Totally Workwear Belmont	Uniforms and Protective Equipment	1,217.57
3013.4239-01	8-Jul-25	TPG Network Pty Ltd	Software and IT Solutions	5,419.77
3024.168-01	15-Jul-25	Tranen Pty Ltd	Environmental Services	1,996.55
3024.8938-01	15-Jul-25	Trauma Clean WA	Contract Cleaning	6,556.00
3031.8938-01	29-Jul-25	Trauma Clean WA	Contract Cleaning	3,212.00
3013.9620-01	8-Jul-25	TRAYD AUSTRALIA PTY LTD	Construction Services	8,653.43
3024.9620-01	15-Jul-25	TRAYD AUSTRALIA PTY LTD	Construction Services	9,563.90
3031.9620-01	29-Jul-25	TRAYD AUSTRALIA PTY LTD	Construction Services	9,883.52
3013.6906-01	8-Jul-25	Tree Planting and Watering	Landscaping Materials and Services	3,949.22
3031.6906-01	29-Jul-25	Tree Planting and Watering	Landscaping Materials and Services	7,523.89
3013.10436-0	8-Jul-25	Triskele Lab Global Unit Trust	Cyber Security Consulting	107,947.84
3013.529-01	8-Jul-25	UN Plumbing	Facility Maintenance Services	3,905.00
3024.529-01	15-Jul-25	UN Plumbing	Facility Maintenance Services	517.00
3031.529-01	29-Jul-25	UN Plumbing	Facility Maintenance Services	5,120.50
3013.7447-01	8-Jul-25	University of WA	Training Services	5,428.50
3024.7447-01	15-Jul-25	University of WA	Training Services	22,000.00
3031.858-01	29-Jul-25	Valvoline (Australia) Pty Ltd	Fuel and Oils	568.82
3031.5874-01	29-Jul-25	Venture Smart Pty Lyd	Electrical Services and Maintenance	28,575.89
3024.5307-01	15-Jul-25	VenuesLive Management Services (WA)	Hire Charges	10,648.00
3013.8635-01	8-Jul-25	Veolia Water Operations Pty Ltd	Drainage	14,025.00
3017.10490-0	8-Jul-25	Vergola SA Pty Ltd	Refund - Application Fee	147.00
3030.8476-01	21-Jul-25	Vertex Cyber Security	Software and IT Solutions	732.60
3031.8476-01	29-Jul-25	Vertex Cyber Security	Software and IT Solutions	6,519.98
3013.2009-01	8-Jul-25	Vorgee Pty Ltd	Resale Inventory	919.05
3024.29-01	15-Jul-25	WA Local Government Association WAL	Local Government Services	8,934.00
3013.1232-01	8-Jul-25	WA Police - Police Headquarters	Service	18.00
3013.34-01	8-Jul-25	WA Safety Tape & Mesh	Equipment Supply and Repair	300.00

Payment	Date	Payee	Description	Amount
3031.3136-01	29-Jul-25	Walcott Industries Pty Ltd	Carpentry Services	935.00
3022.36-01	15-Jul-25	Water Corporation	Water Usage Charges	1,264.05
3028.36-01	21-Jul-25	Water Corporation	Water Usage Charges	242.24
3033.36-01	29-Jul-25	Water Corporation	Water Usage Charges	8,704.05
3013.5864-01	8-Jul-25	WCP Civil Pty Ltd	Construction Services	16,653.97
3030.39-01	21-Jul-25	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	605.00
3013.2074-01	8-Jul-25	West Australian Newspapers Ltd	Membership and Subscription	1,815.00
3024.2074-01	15-Jul-25	West Australian Newspapers Ltd	Membership and Subscription	42.00
3024.3039-01	15-Jul-25	WEST TIP	Waste Management Services	327,099.03
3013.46-01	8-Jul-25	Westbooks	Library Equipment and Stock	3,801.25
3020.828-01	10-Jul-25	Western Australian Treasury Corpora	Loan Repayments	48,516.15
3024.8406-01	15-Jul-25	Western Metropolitan Regional Counc	Waste Management Services	100,564.27
3030.731-01	21-Jul-25	Western Power	Electrical Services and Maintenance	400.00
3013.41-01	8-Jul-25	Weston Road Systems	Engineering & Surveying Services	3,080.00
3013.8297-01	8-Jul-25	West-Sure Group Pty Ltd	Financial Services	174.25
3013.7640-01	8-Jul-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	792.00
3024.7640-01	15-Jul-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	3,740.00
3013.4276-01	8-Jul-25	Wildfire-Indigenous Education and	Community Planning Services	1,100.00
3013.376-01	8-Jul-25	WINC Australia Pty Ltd	Office Supplies	1,593.71
3024.376-01	15-Jul-25	WINC Australia Pty Ltd	Office Supplies	57,783.83
3024.8636-01	15-Jul-25	Windcave Pty Ltd	Service	1,195.52
3024.2560-01	15-Jul-25	Work Metrics Pty Ltd	Business Systems Development	3,630.00
3013.2383-01	8-Jul-25	Wright Express Australia Pty Ld	Groceries	1,028.63
3024.2383-01	15-Jul-25	Wright Express Australia Pty Ld	Groceries	930.78
3030.2383-01	21-Jul-25	Wright Express Australia Pty Ld	Groceries	321.76
3031.2383-01	29-Jul-25	Wright Express Australia Pty Ld	Groceries	1,263.33
3024.9384-01	15-Jul-25	WyldLynx Pty Ltd	Software and IT Solutions	27,307.50
3013.9940-01	8-Jul-25	XO Group Pty Ltd T/as Grain Bakery	Catering and Refreshments	803.50
3024.8725-01	15-Jul-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	1,140.93
3031.8725-01	29-Jul-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	350.80
3013.5375-01	8-Jul-25	Youth Affairs Council of WA Inc	Consultancy	1,089.00
3024.5375-01	15-Jul-25	Youth Affairs Council of WA Inc	Consultancy	300.00
			Total Creditors EFT Payments	**10,789,174.79**

Payroll

PY01-02	13-Jul-25	Muni Transaction Account		722,777.95
PY01-03	27-Jul-25	Muni Transaction Account		697,469.84
			Total Payroll	**1,420,247.79**
			Total	

Total Payments From Muni Transaction Account	**12,215,088.58**
	12,215,088.58

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

Cheque	Payee	Raised	Value	Cancelled