All Payments Made From 1-Nov-25 To 30-Nov-25

Muni Transaction Account

Payments

Creditors EFT Payments

Payment	Date	Payee	Description	Amount
3124.1328-01	17-Nov-25	Abco Products Pty Ltd	Cleaning Services and Equipment	707.45
3112.10437-0	4-Nov-25	Aboriginal Land Care	Environmental Services	3,949.00
3116.10437-0	10-Nov-25	Aboriginal Land Care	Environmental Services	3,949.00
3124.10437-0	17-Nov-25	Aboriginal Land Care	Environmental Services	2,299.00
3129.10437-0	25-Nov-25	Aboriginal Land Care	Environmental Services	9,819.25
3112.2555-01	4-Nov-25	AGS Metal Work	Steel Supplies	32,762.40
3124.4191-01	17-Nov-25	Airey Taylor Consulting	Audit Services - Property	15,724.03
3116.8204-01	10-Nov-25	Alison Bannister Career Coaching	Training Services	577.50
3112.20-01	4-Nov-25	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	191.95
3129.20-01	25-Nov-25	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
3112.10206-0	4-Nov-25	Altus Traffic Pty. Ltd	Traffic Control Services	4,657.85
3124.10206-0	17-Nov-25	Altus Traffic Pty. Ltd	Traffic Control Services	2,141.70
3124.441-01	17-Nov-25	Analytical Reference Laboratory	Environmental Services	165.00
3112.2480-01	4-Nov-25	Apace Aid WA Inc.	Landscaping Materials and Services	3,267.00
3112.4093-01	4-Nov-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	8,141.35
3116.4093-01	10-Nov-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	13,240.39
3112.6985-01	4-Nov-25	Arbor Carbon Pty Ltd	Environmental Services	10,560.00
3124.9241-01	17-Nov-25	Artistic Disorder	Workshop	400.00
3112.2390-01	4-Nov-25	Arts Hub Australia Pty Ltd	Membership and Subscription	385.00
3129.9537-01	25-Nov-25	Asteroidea Pty Ltd as Trustee for C	Printing Services	463.00
3129.3102-01	25-Nov-25	ATI-Mirage	Training Services	463.50
3129.1006-01	25-Nov-25	AUSactive Limited	Licencing and Subscriptions	6,259.00
3129.273-01	25-Nov-25	Australia Post	Postage Services	7,941.09
3112.1158-01	4-Nov-25	Australian Hvac Services	Equipment Supply and Repair	12,124.01
3124.1158-01	17-Nov-25	Australian Hvac Services	Equipment Supply and Repair	736.46
3116.13-01	10-Nov-25	Australian Institute of Management	Training Services	1,100.00
3129.13-01	25-Nov-25	Australian Institute of Management	Training Services	49.00
3120.50-01	10-Nov-25	Australian Services Union Western	Union Fees	26.50
3132.50-01	25-Nov-25	Australian Services Union Western	Union Fees	26.50
3120.98000-0	10-Nov-25	Australian Taxation Office	Taxation	217,963.00
3132.98000-0	25-Nov-25	Australian Taxation Office	Taxation	223,631.00
3116.6279-01	10-Nov-25	Autism Swim	Training Services	1,954.00
3129.5855-01	25-Nov-25	Avantgarde Technologies Pty ltd	Software and IT Solutions	4,442.85
3116.4392-01	10-Nov-25	Axiis Contracting Pty Ltd	Footpath Materials and Construction	24,491.85
3112.724-01	4-Nov-25	Baileys Fertilisers	Landscaping Materials and Services	18,751.68
3116.724-01	10-Nov-25	Baileys Fertilisers	Landscaping Materials and Services	12,454.65
3116.280-01	10-Nov-25	Beaver Tree Services	Landscaping Materials and Services	84,482.98
3124.280-01	17-Nov-25	Beaver Tree Services	Landscaping Materials and Services	8,319.88
3129.280-01	25-Nov-25	Beaver Tree Services	Landscaping Materials and Services	59,268.45
3112.5155-01	4-Nov-25	Bin Bath Corporation Pty Ltd	Waste Management Services	173.80
3116.5155-01	10-Nov-25	Bin Bath Corporation Pty Ltd	Waste Management Services	130.35
3112.287-01	4-Nov-25	BOC Limited	Equipment Supply and Repair	854.73
3116.287-01	10-Nov-25	BOC Limited	Equipment Supply and Repair	642.31
3124.287-01	17-Nov-25	BOC Limited	Equipment Supply and Repair	1,646.57
3116.8199-01	10-Nov-25	Body Bike Australia Pty Ltd	Equipment Supply and Repair	414.33
3112.333-01	4-Nov-25	Boral Construction Materials Group	Road Construction Materials and Services	669.88
3124.333-01	17-Nov-25	Boral Construction Materials Group	Road Construction Materials and Services	893.16
3112.7639-01	4-Nov-25	Bos Civil Pty Ltd	Professional Services	297,863.50
3124.7228-01	17-Nov-25	Brainbox Advisory	Training Services	1,650.00
3116.9525-01	10-Nov-25	Bridgehouse Building Services	Planning and Building Services	20,123.40
3124.7301-01	17-Nov-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	24,429.90
3124.8248-01	17-Nov-25	Briskleen Supplies	Cleaning Services and Equipment	301.69
3112.442-01	4-Nov-25	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,782.66
3129.9995-01	25-Nov-25	Builden Construction Pty Ltd	Construction Services	660,000.00
3112.290-01	4-Nov-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	703.75
3124.290-01	17-Nov-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	804.22
3129.290-01	25-Nov-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	45.42
3116.6487-01	10-Nov-25	Burson Auto Parts	Machinery Servicing and Parts	438.90
3116.8595-01	10-Nov-25	Cameron the Magician	Event Performance and Activity	300.00
3116.857-01	10-Nov-25	Capital Recycling	Waste Management Services	5,524.20

Payment	Date	Payee	Description	Amount
3130.3379-01	25-Nov-25	Carlisle Cricket Club Inc	Community Grant	1,995.56
3112.2156-01	4-Nov-25	Catalina Regional Council	Environmental Services	25,732.00
3112.1503-01	4-Nov-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	1,353.00
3116.1503-01	10-Nov-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	550.00
3124.1503-01	17-Nov-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	23,356.97
3129.9669-01	25-Nov-25	CCM Western Maintenance Pty Ltd	Facility Maintenance Services	7,395.30
3124.6797-01	17-Nov-25	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3129.4080-01	25-Nov-25	Central Regional Tafe	Training Services	293.54
3116.1919-01	10-Nov-25	Centurion Temporary Fencing	Fencing	3,056.13
3116.10122-0	10-Nov-25	Chamberlain Auto Electrics	Electrical Services and Maintenance	345.68
3112.2332-01	4-Nov-25	Charles Service Company	Facility Maintenance Services	3,080.00
3112.10605-0	4-Nov-25	ChoiceOne Pty Ltd	labour hire	3,109.26
3116.10605-0	10-Nov-25	ChoiceOne Pty Ltd	labour hire	2,517.02
3129.10605-0	25-Nov-25	ChoiceOne Pty Ltd	labour hire	3,109.26
3129.309-01	25-Nov-25	Chubb Fire & Security Pty Ltd	Fire Alarm and Security Services	400.00
3112.1044-01	4-Nov-25	City of Armadale	Printing Services	3,333.09
3129.1044-01	25-Nov-25	City of Armadale	Printing Services	1,703.67
3112.369-01	4-Nov-25	City of Perth	Local Government Services	971.71
3129.369-01	25-Nov-25	City of Perth	Local Government Services	327.61
3129.563-01	25-Nov-25	City of South Perth	Local Government Services	280.50
3112.466-01	4-Nov-25	Civica Pty Ltd	Software and IT Solutions	330.00
3124.466-01	17-Nov-25	Civica Pty Ltd	Software and IT Solutions	18,464.60
3124.483-01	17-Nov-25	Cleanaway	Waste Management Services	10,229.27
3116.629-01	10-Nov-25	Clever Patch Pty Ltd	Library Equipment and Stock	100.83
3129.10022-0	25-Nov-25	CMTG Hosting	Software and IT Solutions	57,200.00
3129.10012-0	25-Nov-25	CMTG Networks	Software and IT Solutions	236.50
3112.2588-01	4-Nov-25	Coles Supermarket Australia Pty Ltd	Groceries	1,450.00
3116.2588-01	10-Nov-25	Coles Supermarket Australia Pty Ltd	Groceries	571.91
3129.2588-01	25-Nov-25	Coles Supermarket Australia Pty Ltd	Groceries	675.65
3116.1890-01	10-Nov-25	Committee for Perth	Training Services	7,609.00
3129.10502-0	25-Nov-25	Community Resources Limited T/As A	Waste Management Services	5,540.70
3112.7669-01	4-Nov-25	Complete Office Supplies Pty Ltd	Office Supplies	1,033.50
3129.7669-01	25-Nov-25	Complete Office Supplies Pty Ltd	Office Supplies	1,046.36
3129.413-01	25-Nov-25	Construction Training Fund	Levy Payments	2,828.72
3120.55-01	10-Nov-25	CSA Employer Services	Superannuation	346.43
3132.55-01	25-Nov-25	CSA Employer Services	Superannuation	346.43
3112.2363-01	4-Nov-25	CTI Security Services Pty Ltd	Building Security	922.23
3116.2363-01	10-Nov-25	CTI Security Services Pty Ltd	Building Security	1,452.09
3129.2363-01	25-Nov-25	CTI Security Services Pty Ltd	Building Security	793.85
3112.10540-0	4-Nov-25	Curious Legends Limited	Event Performance and Activity	26,400.00
3112.8590-01	4-Nov-25	Cyclus Pty Ltd	Agency and Contract Staff	1,951.95
3116.8590-01	10-Nov-25	Cyclus Pty Ltd	Agency and Contract Staff	983.13
3112.723-01	4-Nov-25	Data#3 Limited	Software and IT Solutions	8,758.90
3129.723-01	25-Nov-25	Data#3 Limited	Software and IT Solutions	5,316.56
3129.4769-01	25-Nov-25	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	3,590.03
3112.919-01	4-Nov-25	David Gray & Co Pty Ltd	Waste Management Services	5,563.80
3116.4369-01	10-Nov-25	Delissimo	Catering and Refreshments	676.50
3129.5435-01	25-Nov-25	Department of Mines, Industry	Levy Payments	186,879.74
3112.4532-01	4-Nov-25	Department of Primary Industries an	Environmental Services	316.00
3124.6120-01	17-Nov-25	Designer Christmas	Event Performance and Activity	1,820.50
3124.8111-01	17-Nov-25	DNR Contracting Pty Ltd	Construction Services	36,025.00
3112.756-01	4-Nov-25	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	353.25
3133.10776-0	25-Nov-25	Dr K Benjamin	Staff Payments and Reimbursement	118.96
3129.3702-01	25-Nov-25	Dynamic Flame Badminton Club	Kidsport Program	1,886.50
3112.355-01	4-Nov-25	E Fire & Safety	Fire Alarm and Security Services	247.50
3120.3243-01	10-Nov-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,082.05
3132.3243-01	25-Nov-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,083.50
3124.10669-0	17-Nov-25	EFF Sharp Events	Event Performance and Activity	900.00
3129.1107-01	25-Nov-25	Element Advisory Pty Ltd	Professional Services	3,300.00
3124.6440-01	17-Nov-25	Emerge Associates	Environmental Services	1,100.00
3129.6440-01	25-Nov-25	Emerge Associates	Environmental Services	6,600.00
3125.10775-0	17-Nov-25	Encorp Development Pty Ltd	Refund - Rates	12,335.72
3116.8799-01	10-Nov-25	Eve Australia Pty Ltd	Equipment Supply and Repair	888.16
3117.10725-0	10-Nov-25	Favor Design Studio	Refund - Application Fee	295.00
3116.541-01	10-Nov-25	Fennell Tyres Inernational Pty Ltd	Tyres	660.00
3121.672-01	11-Nov-25	Fines Enforcement Registry/Magistra	Financial Services	4,159.50

Payment	Date	Payee	Description	Amount
3128.672-01	21-Nov-25	Fines Enforcement Registry/Magistra	Financial Services	5,044.50
3123.78-01	13-Nov-25	First State Super	Service	528.76
3112.621-01	4-Nov-25	Fleet Fitness	Equipment Supply and Repair	308.00
3112.3191-01	4-Nov-25	Flick Anticimex Pty Ltd	Waste Management Services	19,098.82
3112.2388-01	4-Nov-25	Flight Centre	Travelling Expenses	4,009.98
3129.10681-0	25-Nov-25	Forginno Pty Ltd	Consultancy	1,760.00
3113.10584-0	4-Nov-25	Four Roses WA Pty Ltd T/as Abel Pat	Refund - Application Fee	147.00
3116.5494-01	10-Nov-25	Fowler Group Properties Pty Ltd	Service	112.42
3124.5494-01	17-Nov-25	Fowler Group Properties Pty Ltd	Service	2.26
3112.371-01	4-Nov-25	Frazzcon Enterprises	Sign Installation and Supply	6,434.52
3124.3954-01	17-Nov-25	Freestyle Now	Event Performance and Activity	605.00
3124.2701-01	17-Nov-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	283.00
3112.9662-01	4-Nov-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	3,960.00
3116.9662-01	10-Nov-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	5,335.00
3129.9662-01	25-Nov-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	15,048.00
3116.2894-01	10-Nov-25	GFG Consulting	Strategic Services	4,933.50
3129.5780-01	25-Nov-25	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,642.77
3124.3753-01	17-Nov-25	Go Graphics	Printing Services	522.50
3116.5677-01	10-Nov-25	Green Bunch	Flowers	1,550.00
3116.8444-01	10-Nov-25	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3129.682-01	25-Nov-25	Green Skills	Agency and Contract Staff	4,099.92
3124.491-01	17-Nov-25	Hays Personal Services	Agency and Contract Staff	2,548.81
3129.491-01	25-Nov-25	Hays Personal Services	Agency and Contract Staff	2,932.67
3112.10237-0	4-Nov-25	Healthy Thai Vegan and Vegetarian	Catering and Refreshments	415.00
3112.8413-01	4-Nov-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	8,454.07
3116.8413-01	10-Nov-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,580.23
3124.8413-01	17-Nov-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	2,812.73
3129.8413-01	25-Nov-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,038.02
3130.1367-01	25-Nov-25	Higgins Park Tennis Club	Community Grant	3,000.00
3129.9026-01	25-Nov-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	7,359.00
3116.9313-01	10-Nov-25	i24s Group Pty Ltd	Agency and Contract Staff	3,018.05
3129.9313-01	25-Nov-25	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3112.9204-01	4-Nov-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	12,417.11
3124.9204-01	17-Nov-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	12,417.11
3129.9204-01	25-Nov-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	12,607.85
3124.2017-01	17-Nov-25	Imagesource Digital Solutions	Printing Services	127.60
3129.2017-01	25-Nov-25	Imagesource Digital Solutions	Printing Services	2,128.50
3124.210-01	17-Nov-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
3124.6656-01	17-Nov-25	Interia Systerm, Direct Office, &	Equipment Supply and Repair	446.60
3129.5903-01	25-Nov-25	InterStream Pty Ltd	Media Services	638.00
3112.2212-01	4-Nov-25	IPFX Ltd	Communication Services	3,411.30
3129.4837-01	25-Nov-25	Iron Mountain Australia Group Pty L	Record Management Services	1,451.60
3124.4932-01	17-Nov-25	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	797.50
3116.9852-01	10-Nov-25	Jade Handyman Service	Fencing	5,408.00
3112.2432-01	4-Nov-25	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	60.00
3112.8113-01	4-Nov-25	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	2,655.12
3116.230-01	10-Nov-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,415.66
3112.9016-01	4-Nov-25	Jovy uniform and Embroidery	Uniforms and Protective Equipment	1,537.69
3124.9058-01	17-Nov-25	Kalyakoorl	Aboriginal Language & Culture	3,300.00
3112.37-01	4-Nov-25	Kandiah Family Trust No2 T/as	Amenities	928.30
3116.10265-0	10-Nov-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	6,166.05
3112.4336-01	4-Nov-25	Konica Minolta Business Solution	Software and IT Solutions	4,111.48
3112.4336-02	4-Nov-25	Konica Minolta Business Solution	Software and IT Solutions	11,461.65
3116.4336-01	10-Nov-25	Konica Minolta Business Solution	Software and IT Solutions	7.21
3124.4336-02	17-Nov-25	Konica Minolta Business Solution	Software and IT Solutions	834.91
3129.501-01	25-Nov-25	Landgate	Local Government Services	619.40
3112.897-01	4-Nov-25	Landmark Engineering & Design Pty L	Amenities	150,390.90
3125.1366-01	17-Nov-25	Lathlain Primary School	Donation-Community	75.00
3124.252-01	17-Nov-25	Les Mills Asia Pacific	Licencing and Subscriptions	2,599.24
3112.1430-01	4-Nov-25	LGISWA - Local Government Insurance	Insurance	512,893.72
3129.4984-01	25-Nov-25	Links Modular Solutions Pty Ltd	Software and IT Solutions	38,427.20
3112.8516-01	4-Nov-25	Little Pride Pin Shop	Advertising Services	754.90
3112.3967-01	4-Nov-25	Local Government Professionals	Membership and Subscription	895.00
3129.3967-01	25-Nov-25	Local Government Professionals	Membership and Subscription	515.00
3120.60-01	10-Nov-25	Local Government Racing and Cemeter	Superannuation	132.00
3132.60-01	25-Nov-25	Local Government Racing and Cemeter	Superannuation	132.00

Payment	Date	Payee	Description	Amount
3116.457-01	10-Nov-25	Lochness Pty Ltd	Landscaping Materials and Services	32,567.38
3124.457-01	17-Nov-25	Lochness Pty Ltd	Landscaping Materials and Services	1,973.26
3125.10769-0	17-Nov-25	Lot 300 Pty Ltd	Refund - Rates	64.79
3112.2967-01	4-Nov-25	Magiq Software Ltd	Software and IT Solutions	8,745.00
3112.856-01	4-Nov-25	Main Roads Western Australia	Road Construction Materials and Services	22,978.76
3112.3302-01	4-Nov-25	Mark Digital Print Solutions	Printing Services	734.80
3129.8604-01	25-Nov-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	3,932.28
3129.6384-01	25-Nov-25	Matthew Mark McGuire	Event Performance and Activity	620.00
3112.10160-0	4-Nov-25	Maxima Training Group Aust Limited	Training Services	286.20
3124.10160-0	17-Nov-25	Maxima Training Group Aust Limited	Training Services	286.20
3124.9860-01	17-Nov-25	McLeods Lawyers Pty Ltd	Legal Services	1,927.20
3129.9860-01	25-Nov-25	McLeods Lawyers Pty Ltd	Legal Services	4,989.20
3116.6057-01	10-Nov-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	877,601.20
3116.600-01	10-Nov-25	Message4U Pty Ltd	Communication Services	308.88
3112.189-01	4-Nov-25	Mindarie Regional Council	Waste Management Services	77,575.00
3124.189-01	17-Nov-25	Mindarie Regional Council	Waste Management Services	49,664.67
3124.5454-01	17-Nov-25	Minter Ellison Services Pty Ltd	Legal Services	7,657.87
3116.10238-0	10-Nov-25	Molly Hiccup Enterprises T/ As Pedd	Advertising Services	5,300.00
3129.3280-01	25-Nov-25	Moore Australia (WA) Pty Ltd	Financial Services	1,980.00
3112.9246-01	4-Nov-25	Morrina (Australia) Pty Ltd	Event Performance and Activity	3,085.50
3117.10715-0	10-Nov-25	Mr A J Duncan	Refund - Rates	135.62
3130.10762-0	25-Nov-25	Mr A Johnston	Refund - Memberships	53.50
3117.10747-0	10-Nov-25	Mr A Napolitano	Refund - Application Fee	171.65
3130.7418-01	25-Nov-25	Mr B L Lilleyman	Refund - Rates	414.28
3116.10738-0	10-Nov-25	Mr C D Smith	Aboriginal Language & Culture	1,328.00
3129.10738-0	25-Nov-25	Mr C D Smith	Aboriginal Language & Culture	664.00
3117.7988-01	10-Nov-25	Mr D J Collard & Ms K M Forrest	Training Services	1,328.00
3118.5290-01	10-Nov-25	Mr D J Doy	Staff Payments and Reimbursement	451.75
3113.10716-0	4-Nov-25	Mr D L Baker	Refund - Rates	876.60
3130.10742-0	25-Nov-25	Mr G R Kirk	Grant - CCTV Partnership Program	750.00
3130.10784-0	25-Nov-25	Mr G W Galvin & Mrs F M Galvin	Refund - Rates	2,100.00
3130.10800-0	25-Nov-25	Mr I S McFall	Refund - Rates	816.44
3130.10797-0	25-Nov-25	Mr J A Priestley	Refund - Rates	249.27
3130.10732-0	25-Nov-25	Mr J Calver	Street Meet n Greet	500.00
3130.10729-0	25-Nov-25	Mr J Docker	Grant - CCTV Partnership Program	145.79
3112.9575-01	4-Nov-25	Mr J Seth	Meeting Payment	1,217.00
3125.10768-0	17-Nov-25	Mr K P Armitage	Refund - Rates	202.86
3130.10754-0	25-Nov-25	Mr L R Van Smaalen	Refund - Memberships	63.00
3113.10713-0	4-Nov-25	Mr L Shier	Security Incentive Scheme	39.90
3117.10737-0	10-Nov-25	Mr L Stillitano	Refund - Rates	672.45
3130.10801-0	25-Nov-25	Mr L T Song	Refund - Rates	606.59
3130.10755-0	25-Nov-25	Mr M A Radich	Refund - Memberships	52.10
3113.10721-0	4-Nov-25	Mr M Busari Busari	Community Grant	4,860.00
3130.10743-0	25-Nov-25	Mr M J Umbrello	Grant - CCTV Partnership Program	750.00
3130.10787-0	25-Nov-25	Mr P G McAllister	Refund - Rates	112.73
3125.10770-0	17-Nov-25	Mr S Noga	Refund - Rates	197.92
3130.10740-0	25-Nov-25	Mr S P Found	Security Incentive Scheme	500.00
3113.10714-0	4-Nov-25	Mr S W Needham	Refund - Rates	669.42
3133.8274-01	25-Nov-25	Mr T Nathan	Staff Payments and Reimbursement	19.18
3130.10751-0	25-Nov-25	Mrs B I Nebel	Refund - Fees and Charges	90.00
3130.7744-01	25-Nov-25	Mrs S Foroughian	Refund - Rates	652.32
3130.10803-0	25-Nov-25	Ms A Adhikari	Refund - Rates	433.79
3130.10774-0	25-Nov-25	Ms A Primerano	Refund - Memberships	68.00
3125.10773-0	17-Nov-25	Ms B A Ely	Refund - Rates	898.36
3125.10757-0	17-Nov-25	Ms B D Nelson	Refund - Rates	1,326.22
3125.9306-01	17-Nov-25	Ms C L Bishop	Refund - Rates	421.19
3130.9626-01	25-Nov-25	Ms D M Harrison	Restart Art Grant	7,370.00
3112.6844-01	4-Nov-25	Ms D Zuks	Photography and Imaging Services	594.00
3130.10739-0	25-Nov-25	Ms E K Deacon	Grant - CCTV Partnership Program	750.00
3117.4378-01	10-Nov-25	Ms J H Ronchi	Refund - Rates	912.21
3130.9841-01	25-Nov-25	Ms J J Noronha	Refund - Rates	604.97
3127.6420-01	17-Nov-25	Ms J P Toll	Staff Payments and Reimbursement	59.90
3124.10745-0	17-Nov-25	Ms K Bracknell	Aboriginal Language & Culture	664.00
3130.10799-0	25-Nov-25	Ms L Casella	Refund - Rates	500.74
3130.10792-0	25-Nov-25	Ms L M Giolitto	Refund - Rates	556.19
3125.10767-0	17-Nov-25	Ms M L Parkin	Refund - Rates	94.03

Payment	Date	Payee	Description	Amount
3124.5472-01	17-Nov-25	Ms P Vanessie	Communication Services	701.25
3115.10712-0	7-Nov-25	Ms R Collard	Workshop	664.00
3116.10712-0	10-Nov-25	Ms R Collard	Workshop	664.00
3129.10712-0	25-Nov-25	Ms R Collard	Workshop	664.00
3130.5243-01	25-Nov-25	Ms R R Binks	Refund - Rates	269.13
3130.10741-0	25-Nov-25	Ms S C Christie	Security Incentive Scheme	500.00
3116.7534-01	10-Nov-25	Ms S G Harben	Event Performance and Activity	1,328.00
3129.7534-01	25-Nov-25	Ms S G Harben	Event Performance and Activity	664.00
3117.10736-0	10-Nov-25	Ms S H Lynch	Refund - Rates	121.39
3116.10728-0	10-Nov-25	Ms S Nelson	Workshop	664.00
3122.10728-0	12-Nov-25	Ms S Nelson	Workshop	664.00
3129.10728-0	25-Nov-25	Ms S Nelson	Workshop	664.00
3130.10782-0	25-Nov-25	Ms T L Laube	Refund - Fees and Charges	415.00
3112.8705-01	4-Nov-25	N-Able Australia Pty Ltd	Software and IT Solutions	8,200.32
3124.10690-0	17-Nov-25	Nick Noghan	Workshop	1,000.00
3116.386-01	10-Nov-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	3,712.70
3124.657-01	17-Nov-25	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	2,639.77
3112.202-01	4-Nov-25	Officeworks Superstores Pty Ltd	Office Supplies	1,282.96
3116.202-01	10-Nov-25	Officeworks Superstores Pty Ltd	Office Supplies	563.03
3124.202-01	17-Nov-25	Officeworks Superstores Pty Ltd	Office Supplies	931.58
3129.202-01	25-Nov-25	Officeworks Superstores Pty Ltd	Office Supplies	1,576.96
3116.9127-01	10-Nov-25	Omnicom Media Group Australia Pty L	Media Services	1,656.67
3114.2188-01	4-Nov-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,217.47
3112.6701-01	4-Nov-25	Oracle Customer Management Solution	Communication Services	1,255.67
3124.6701-01	17-Nov-25	Oracle Customer Management Solution	Communication Services	1,319.59
3124.2554-01	17-Nov-25	Paperbark Technologies Pty Ltd	Professional Services	10,390.00
3112.10360-0	4-Nov-25	Para and Ability Dance WA	Event Performance and Activity	1,000.00
3129.10711-0	25-Nov-25	Paterson Architects Pty Ltd	Consultancy	20,928.16
3116.10273-0	10-Nov-25	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	4,115.65
3124.9406-01	17-Nov-25	PeopleSense	Human Resource Services	4,300.03
3129.9406-01	25-Nov-25	PeopleSense	Human Resource Services	5,043.28
3124.5607-01	17-Nov-25	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	15,460.29
3112.482-01	4-Nov-25	PLE Computers	Software and IT Solutions	703.00
3129.482-01	25-Nov-25	PLE Computers	Software and IT Solutions	165.00
3129.947-01	25-Nov-25	PowerVac Pty Ltd	Equipment Supply and Repair	307.28
3116.10472-0	10-Nov-25	Precision Pipe Technologies	Construction Services	15,962.10
3112.677-01	4-Nov-25	Premier Glass & Mirrors	Facility Maintenance Services	530.20
3124.677-01	17-Nov-25	Premier Glass & Mirrors	Facility Maintenance Services	7,359.00
3112.4442-01	4-Nov-25	Prime Trophies	Equipment Supply and Repair	1,169.50
3116.4326-01	10-Nov-25	Printezy.com	Printing Services	405.90
3124.4326-01	17-Nov-25	Printezy.com	Printing Services	102.30
3129.4326-01	25-Nov-25	Printezy.com	Printing Services	41.80
3112.1583-01	4-Nov-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	6,431.57
3124.1583-01	17-Nov-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	19,959.25
3129.1583-01	25-Nov-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	5,716.76
3124.10727-0	17-Nov-25	QTM Pty Ltd	Traffic Control Services	9,787.10
3112.10720-0	4-Nov-25	Questamon Training Services	Training Services	1,595.00
3116.2267-01	10-Nov-25	Quickmail	Postage Services	3,202.83
3125.10756-0	17-Nov-25	R S Bhabra	Refund - Rates	1,682.28
3124.1093-01	17-Nov-25	Ralph Beattie Bosworth	Planning and Building Services	2,860.00
3112.2631-01	4-Nov-25	Recycle WA Pty Ltd	Waste Management Services	4,180.00
3116.2631-01	10-Nov-25	Recycle WA Pty Ltd	Waste Management Services	35,392.50
3124.9820-01	17-Nov-25	Recyclesmart Pty Ltd	Waste Management Services	539.00
3129.9820-01	25-Nov-25	Recyclesmart Pty Ltd	Waste Management Services	215.60
3112.10010-0	4-Nov-25	Red Top Creations Pty Ltd	Event Performance and Activity	770.00
3116.8169-01	10-Nov-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	338.93
3124.8169-01	17-Nov-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	120.78
3116.6022-01	10-Nov-25	Registry of Births, Deaths and Marr	Library Services	82.00
3124.3512-01	17-Nov-25	Resolution Institute	Membership and Subscription	130.00
3129.10513-0	25-Nov-25	Roatry Club of Cambridge	Community Engagement Services	730.00
3116.3146-01	10-Nov-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,942.40
3124.3146-01	17-Nov-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,114.10
3124.950-01	17-Nov-25	RSEA Pty Ltd	Equipment Hire	4,429.70
3124.3310-01	17-Nov-25	RTR FM 92.1	Advertising Services	1,320.00
3112.114-01	4-Nov-25	SAI Global Australia Pty Ltd	Membership and Subscription	202.73
3124.8045-01	17-Nov-25	Seek Limited	Advertising Services	539.00

Payment	Date	Payee	Description	Amount
3129.8045-01	25-Nov-25	Seek Limited	Advertising Services	2,354.00
3113.10697-0	4-Nov-25	Shire Approval Experts	Refund - Application Fee	279.30
3124.354-01	17-Nov-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,572.35
3129.354-01	25-Nov-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	5,743.97
3112.6623-01	4-Nov-25	Signarama Burswood	Advertising Services	555.50
3129.10673-0	25-Nov-25	Skate Sculpture	Design and Drafting Services	9,900.00
3129.10684-0	25-Nov-25	Sling Lift and Rigging Pty Ltd	Equipment Supply and Repair	831.16
3112.10027-0	4-Nov-25	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	396.00
3124.10550-0	17-Nov-25	Smartsec Security Solutions	Consultancy	35,145.00
3129.10371-0	25-Nov-25	SOCO Studios	Photography and Imaging Services	1,567.50
3124.10695-0	17-Nov-25	Solution Minds Consulting Pty Ltd	Consultancy	24,612.50
3116.2493-01	10-Nov-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	278.30
3124.2493-01	17-Nov-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,804.00
3129.2493-01	25-Nov-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,212.20
3116.9740-01	10-Nov-25	Source Business Partners Pty Ltd	Consultancy	3,046.18
3124.642-01	17-Nov-25	Southern Districts Bands Inc	Event Performance and Activity	200.00
3116.9552-01	10-Nov-25	SprayAway Pest and Weed Solutions	Pest Control Services	1,350.94
3112.4403-01	4-Nov-25	Sprayline Spraying Equipment	Equipment Supply and Repair	389.64
3124.138-01	17-Nov-25	St John Ambulance Australia (WA) In	Training Services	488.40
3116.3996-01	10-Nov-25	StrataGreen	Landscaping Materials and Services	4,310.19
3112.10676-0	4-Nov-25	Strive Civil Engineers Pty Ltd	Engineering & Surveying Services	348,712.60
3124.10465-0	17-Nov-25	Subud Perth	Hire Charges	100.00
3129.10549-0	25-Nov-25	Supersonic Science	Educational Presentation	1,116.50
3114.144-01	4-Nov-25	Synergy	Electricity Usage Charges	7,427.15
3119.144-01	10-Nov-25	Synergy	Electricity Usage Charges	30,168.45
3126.144-01	17-Nov-25	Synergy	Electricity Usage Charges	1,428.75
3131.144-01	25-Nov-25	Synergy	Electricity Usage Charges	47,868.44
3112.10698-0	4-Nov-25	Tank Master	Equipment Supply and Repair	1,138.00
3113.9100-01	4-Nov-25	Telethon Community Cinemas	Sponsorship	22,000.00
3114.152-01	4-Nov-25	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3119.152-01	10-Nov-25	Telstra Corporation Ltd	Telephone Usage Charges	71.00
3131.152-01	25-Nov-25	Telstra Corporation Ltd	Telephone Usage Charges	1,577.18
3129.9861-01	25-Nov-25	The Factory Aust. Pty Ltd	Supply,installation removal of Decor	79,200.00
3129.428-01	25-Nov-25	The Leisure Institute of Western	Membership and Subscription	119.99
3112.8720-01	4-Nov-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	180.45
3124.10457-0	17-Nov-25	The Mobile Bike Mechanic WA	Service	1,444.00
3116.6362-01	10-Nov-25	The Pamphleteers	Community Service	510.00
3116.7732-01	10-Nov-25	The People's Produce	Service	175.00
3116.8723-01	10-Nov-25	The Poster Girls	Postage Services	338.25
3116.312-01	10-Nov-25	The Royal Life Saving Society WA In	Medical Equipment and Services	22.50
3124.312-01	17-Nov-25	The Royal Life Saving Society WA In	Medical Equipment and Services	3,367.00
3129.312-01	25-Nov-25	The Royal Life Saving Society WA In	Medical Equipment and Services	440.00
3112.6047-01	4-Nov-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	590.00
3116.6047-01	10-Nov-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	730.00
3124.6047-01	17-Nov-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	110.00
3129.6047-01	25-Nov-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	970.00
3124.9968-01	17-Nov-25	The Trustee for Nixon Studio Trust	Art and Event	33,000.00
3129.6008-01	25-Nov-25	Thomson Geer	Legal Services	4,048.00
3124.7540-01	17-Nov-25	Thomson Reuters (Professional)	Human Resource Services	2,623.35
3112.3682-01	4-Nov-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,129.66
3129.9488-02	25-Nov-25	Total Project Management (WA) Pty L	Project Management Services	9,075.00
3124.165-01	17-Nov-25	Total Waste Disposal Pty Ltd	Waste Management Services	230.00
3129.9939-01	25-Nov-25	Totally Board Pty Ltd	Event Performance and Activity	545.00
3112.6281-01	4-Nov-25	Totally Workwear Belmont	Uniforms and Protective Equipment	148.36
3116.6281-01	10-Nov-25	Totally Workwear Belmont	Uniforms and Protective Equipment	1,007.70
3129.6281-01	25-Nov-25	Totally Workwear Belmont	Uniforms and Protective Equipment	891.82
3116.4239-01	10-Nov-25	TPG Network Pty Ltd	Software and IT Solutions	5,420.02
3116.168-01	10-Nov-25	Tranen Pty Ltd	Environmental Services	3,372.64
3112.8938-01	4-Nov-25	Trauma Clean WA	Contract Cleaning	3,476.00
3116.8938-01	10-Nov-25	Trauma Clean WA	Contract Cleaning	3,564.00
3124.8938-01	17-Nov-25	Trauma Clean WA	Contract Cleaning	3,520.00
3112.9620-01	4-Nov-25	TRAYD AUSTRALIA PTY LTD	Construction Services	3,304.02
3116.9620-01	10-Nov-25	TRAYD AUSTRALIA PTY LTD	Construction Services	9,863.82
3124.9620-01	17-Nov-25	TRAYD AUSTRALIA PTY LTD	Construction Services	23,274.36
3129.9620-01	25-Nov-25	TRAYD AUSTRALIA PTY LTD	Construction Services	7,613.50
3112.6906-01	4-Nov-25	Tree Planting and Watering	Landscaping Materials and Services	6,760.22

Payment	Date	Payee	Description	Amount
3116.6906-01	10-Nov-25	Tree Planting and Watering	Landscaping Materials and Services	6,728.04
3124.6906-01	17-Nov-25	Tree Planting and Watering	Landscaping Materials and Services	6,728.04
3129.6906-01	25-Nov-25	Tree Planting and Watering	Landscaping Materials and Services	7,069.92
3116.6831-01	10-Nov-25	Trinity Trust T/as Irdi Legal	Legal Services	1,528.60
3116.9864-01	10-Nov-25	UHG Trading Pty Ltd T/as Unicare He	Medical Equipment and Services	328.00
3112.529-01	4-Nov-25	UN Plumbing	Facility Maintenance Services	726.00
3124.529-01	17-Nov-25	UN Plumbing	Facility Maintenance Services	5,142.50
3129.529-01	25-Nov-25	UN Plumbing	Facility Maintenance Services	9,625.00
3112.6306-01	4-Nov-25	United Wolves	Fire Alarm and Security Services	2,060.30
3129.7447-01	25-Nov-25	University of WA	Training Services	550.00
3124.7054-01	17-Nov-25	Urban Revolution Australia	Training Services	1,376.69
3112.5307-01	4-Nov-25	VenuesLive Management Services (WA)	Hire Charges	4,348.04
3112.8635-01	4-Nov-25	Veolia Water Operations Pty Ltd	Drainage	2,524.50
3124.8338-01	17-Nov-25	Veraison WA Pty Ltd	Consultancy	2,904.00
3129.8476-01	25-Nov-25	Vertex Cyber Security	Software and IT Solutions	741.40
3116.4095-01	10-Nov-25	Victoria Park Community Centre Inc.	Community Service	251.30
3113.7034-01	4-Nov-25	Victoria Park Primary School	Donation-Community	75.00
3124.2009-01	17-Nov-25	Vorgee Pty Ltd	Resale Inventory	2,783.55
3117.10735-0	10-Nov-25	W H Lau	Refund - Rates	717.79
3112.924-01	4-Nov-25	WA Library Supplies	Library Equipment and Stock	337.00
3124.29-01	17-Nov-25	WA Local Government Association WAL	Local Government Services	3,410.00
3119.36-01	10-Nov-25	Water Corporation	Water Usage Charges	861.22
3126.36-01	17-Nov-25	Water Corporation	Water Usage Charges	102.24
3131.36-01	25-Nov-25	Water Corporation	Water Usage Charges	2,721.65
3112.5230-01	4-Nov-25	Way Funky Company Pty Ltd	Equipment Supply and Repair	7,464.49
3124.5230-01	17-Nov-25	Way Funky Company Pty Ltd	Equipment Supply and Repair	938.63
3116.39-01	10-Nov-25	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	220.00
3113.10718-0	4-Nov-25	Wembley Estate Agency Trust Account	Security Incentive Scheme	450.00
3124.2074-01	17-Nov-25	West Australian Newspapers Ltd	Membership and Subscription	84.00
3116.43-01	10-Nov-25	West Coast Turf	Landscaping Materials and Services	32,780.00
3124.10494-0	17-Nov-25	West Perth Legal	Legal Services	275.00
3112.46-01	4-Nov-25	Westbooks	Library Equipment and Stock	1,794.88
3116.46-01	10-Nov-25	Westbooks	Library Equipment and Stock	2,400.07
3124.46-01	17-Nov-25	Westbooks	Library Equipment and Stock	871.94
3129.46-01	25-Nov-25	Westbooks	Library Equipment and Stock	815.09
3124.4903-01	17-Nov-25	Western Australian Sports Federatio	Conference and Workshop Enrolment	345.00
3112.8406-01	4-Nov-25	Western Metropolitan Regional Counc	Waste Management Services	27,124.04
3129.8406-01	25-Nov-25	Western Metropolitan Regional Counc	Waste Management Services	23,920.05
3113.10724-0	4-Nov-25	Westlake Corporation Pty Ltd T/as	Refund - Application Fee	8,324.34
3129.41-01	25-Nov-25	Weston Road Systems	Engineering & Surveying Services	29,678.00
3112.568-01	4-Nov-25	Westrac Pty Ltd	Plant Supply and Servicing	722.81
3112.7674-01	4-Nov-25	West-Sure Group Pty Ltd	Financial Services	357.50
3116.8297-01	10-Nov-25	West-Sure Group Pty Ltd	Financial Services	143.03
3124.7674-01	17-Nov-25	West-Sure Group Pty Ltd	Financial Services	121.40
3129.7674-01	25-Nov-25	West-Sure Group Pty Ltd	Financial Services	781.12
3124.7640-01	17-Nov-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	3,487.00
3129.7640-01	25-Nov-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,286.45
3112.9759-01	4-Nov-25	William Buck Audit	Audit Services - Finance	3,465.00
3129.376-01	25-Nov-25	WINC Australia Pty Ltd	Office Supplies	339.03
3116.8636-01	10-Nov-25	Windcave Pty Ltd	Service	1,001.92
3129.8636-01	25-Nov-25	Windcave Pty Ltd	Service	118.21
3129.10119-0	25-Nov-25	Workforce Road Services	Traffic Control Services	1,126.20
3116.9113-01	10-Nov-25	Wow Wipes	Cleaning Services and Equipment	1,100.00
3124.9113-01	17-Nov-25	Wow Wipes	Cleaning Services and Equipment	1,100.00
3112.2383-01	4-Nov-25	Wright Express Australia Pty Ld	Groceries	458.70
3116.2383-01	10-Nov-25	Wright Express Australia Pty Ld	Groceries	333.77
3124.2383-01	17-Nov-25	Wright Express Australia Pty Ld	Groceries	755.35
3129.2383-01	25-Nov-25	Wright Express Australia Pty Ld	Groceries	1,813.06
3116.8725-01	10-Nov-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	299.15
			Total Creditors EFT Payments	**5,637,529.84**

Payroll

PY01-10	2-Nov-25	Muni Transaction Account		747,716.47
PY01-11	16-Nov-25	Muni Transaction Account		753,515.38
			Total Payroll	**1,501,231.85**

Payment	Date	Payee	Description	Amount
			Total	
			Total Payments From Muni Transaction Account	7,138,761.69
				7,138,761.69

Cheques Cancelled between 1-Nov-25 and 30-Nov-25 that were raised in a prior period

Cheque	Payee	Raised	Value	Cancelled