

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
3135.10819-0	2-Dec-25	A Biondi	Refund - Application Fee	100.00
3158.1328-01	22-Dec-25	Abco Products Pty Ltd	Cleaning Services and Equipment	1,043.46
3151.352-01	16-Dec-25	ABCorp Australasia Pty Ltd T/as Abn	Printing Services	3,398.45
3134.10437-0	2-Dec-25	Aboriginal Land Care	Environmental Services	4,598.00
3144.10437-0	8-Dec-25	Aboriginal Land Care	Environmental Services	11,847.00
3151.10437-0	16-Dec-25	Aboriginal Land Care	Environmental Services	2,299.00
3158.10437-0	22-Dec-25	Aboriginal Land Care	Environmental Services	2,299.00
3151.8602-01	16-Dec-25	Acrobatch	Event Performance and Activity	935.00
3158.8602-01	22-Dec-25	Acrobatch	Event Performance and Activity	1,760.00
3144.4191-01	8-Dec-25	Airey Taylor Consulting	Audit Services - Property	9,486.40
3144.8438-01	8-Dec-25	Alexander John Haygarth	Photography and Imaging Services	4,433.00
3153.538-01	16-Dec-25	Alinta	Gas Usage Charges	578.75
3158.10691-0	22-Dec-25	All Fence You Rent Pty Ltd	Equipment Hire	4,418.35
3144.9564-01	8-Dec-25	All Flags and Signs Pty Ltd	Printing Services	1,296.90
3151.9638-01	16-Dec-25	Allflow Industrial Australia	Machinery Servicing and Parts	429.00
3151.434-01	16-Dec-25	Allied Recruitment	Agency and Contract Staff	1,255.72
3158.20-01	22-Dec-25	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	135.85
3134.880-01	2-Dec-25	Allwest Turfing	Equipment Supply and Repair	37,389.00
3134.10206-0	2-Dec-25	Altus Traffic Pty. Ltd	Traffic Control Services	1,814.84
3158.10206-0	22-Dec-25	Altus Traffic Pty. Ltd	Traffic Control Services	2,530.44
3134.279-01	2-Dec-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,066.94
3144.279-01	8-Dec-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,264.42
3134.4093-01	2-Dec-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	659.96
3151.4093-01	16-Dec-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	302.50
3158.4093-01	22-Dec-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	11,513.97
3151.9923-01	16-Dec-25	ARAX Consulting	Engineering & Surveying Services	660.00
3134.8206-01	2-Dec-25	Art Jam WA	Art and Event	250.00
3134.662-01	2-Dec-25	Asphaltech Pty Ltd	Road Construction Materials and Services	85,137.86
3158.662-01	22-Dec-25	Asphaltech Pty Ltd	Road Construction Materials and Services	376,746.80
3158.9537-01	22-Dec-25	Astroidea Pty Ltd as Trustee for C	Printing Services	1,000.00
3151.3444-01	16-Dec-25	Auslan Stage Left	Event Performance and Activity	3,355.00
3158.273-01	22-Dec-25	Australia Post	Postage Services	11,937.77
3144.1688-01	8-Dec-25	Australian Barbell Company Pty Ltd	Equipment Supply and Repair	64.46
3134.1158-01	2-Dec-25	Australian Hvac Services	Equipment Supply and Repair	23,136.22
3151.1158-01	16-Dec-25	Australian Hvac Services	Equipment Supply and Repair	113,284.26
3134.13-01	2-Dec-25	Australian Institute of Management	Training Services	1,179.99
3148.50-01	8-Dec-25	Australian Services Union Western	Union Fees	26.50
3159.50-01	22-Dec-25	Australian Services Union Western	Union Fees	26.50
3158.4427-01	22-Dec-25	Australian Swim Schools Association	Membership and Subscription	544.50
3148.98000-0	8-Dec-25	Australian Taxation Office	Taxation	248,366.00
3159.98000-0	22-Dec-25	Australian Taxation Office	Taxation	221,078.00
3151.5855-01	16-Dec-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,442.85
3151.4392-01	16-Dec-25	Axiis Contracting Pty Ltd	Footpath Materials and Construction	5,189.16
3151.10596-0	16-Dec-25	Bayley House	Membership and Subscription	815.25
3151.278-01	16-Dec-25	BBC Entertainment	Event Performance and Activity	1,540.00
3151.192-01	16-Dec-25	Beacon Equipment	Machinery Servicing and Parts	1,283.00
3134.280-01	2-Dec-25	Beaver Tree Services	Landscaping Materials and Services	158,006.89
3151.280-01	16-Dec-25	Beaver Tree Services	Landscaping Materials and Services	4,276.97
3144.9263-01	8-Dec-25	Benchmark Consulting T/as Benchmark	Consultancy	19,098.09
3151.9263-01	16-Dec-25	Benchmark Consulting T/as Benchmark	Consultancy	2,068.00
3158.9263-01	22-Dec-25	Benchmark Consulting T/as Benchmark	Consultancy	5,611.21
3158.9813-01	22-Dec-25	Bethany McKellar	Health Instructors	130.00
3151.10830-0	16-Dec-25	Bhava Body Yoga	Health Instructors	90.00
3134.5155-01	2-Dec-25	Bin Bath Corporation Pty Ltd	Waste Management Services	469.26
3158.5155-01	22-Dec-25	Bin Bath Corporation Pty Ltd	Waste Management Services	286.77
3144.7452-01	8-Dec-25	Bing Technologies Pty Ltd	Postage Services	4,531.42
3151.7452-01	16-Dec-25	Bing Technologies Pty Ltd	Postage Services	3,570.31
3134.287-01	2-Dec-25	BOC Limited	Equipment Supply and Repair	1,781.53
3144.287-01	8-Dec-25	BOC Limited	Equipment Supply and Repair	684.86
3158.287-01	22-Dec-25	BOC Limited	Equipment Supply and Repair	802.89

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

Payment	Date	Payee	Description	Amount
3144.2233-01	8-Dec-25	Bolinda	Library Equipment and Stock	161.76
3134.333-01	2-Dec-25	Boral Construction Materials Group	Road Construction Materials and Services	558.24
3144.333-01	8-Dec-25	Boral Construction Materials Group	Road Construction Materials and Services	446.59
3151.333-01	16-Dec-25	Boral Construction Materials Group	Road Construction Materials and Services	223.29
3158.333-01	22-Dec-25	Boral Construction Materials Group	Road Construction Materials and Services	111.65
3144.7639-01	8-Dec-25	Bos Civil Pty Ltd	Professional Services	20,770.50
3139.2093-01	3-Dec-25	BP Australia Pty Ltd	Fuel and Oils	15,110.18
3151.7228-01	16-Dec-25	Brainbox Advisory	Training Services	1,650.00
3158.2496-01	22-Dec-25	Brajkovich Demolition & Salvage Pty	Facility Maintenance Services	16,940.00
3158.9525-01	22-Dec-25	Bridgehouse Building Services	Planning and Building Services	484.00
3144.7301-01	8-Dec-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	10,301.35
3151.7301-01	16-Dec-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	21,300.40
3158.7301-01	22-Dec-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	10,648.94
3134.290-01	2-Dec-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	283.30
3144.290-01	8-Dec-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	62.70
3151.290-01	16-Dec-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	43.08
3158.290-01	22-Dec-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	357.19
3144.6487-01	8-Dec-25	Burson Auto Parts	Machinery Servicing and Parts	115.50
3151.6487-01	16-Dec-25	Burson Auto Parts	Machinery Servicing and Parts	817.56
3144.3002-01	8-Dec-25	Burswood Park Board	Service	55,000.00
3151.8595-01	16-Dec-25	Cameron the Magician	Event Performance and Activity	1,000.00
3134.3027-01	2-Dec-25	Capital Cranes & Hoists (AUST) Pty	Equipment Supply and Repair	761.07
3151.8923-01	16-Dec-25	Carbon Positive Australia	Plant Supply and Servicing	9,847.99
3151.300-01	16-Dec-25	Carlisle Events Hire Pty Ltd	Equipment Hire	1,262.80
3134.1503-01	2-Dec-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	20,552.70
3144.1503-01	8-Dec-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	110.00
3151.1503-01	16-Dec-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	40,264.63
3158.1503-01	22-Dec-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	528.00
3151.6797-01	16-Dec-25	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3151.10144-0	16-Dec-25	CHG Meridian Australia Pty Ltd	Equipment Hire	55,408.21
3158.9503-01	22-Dec-25	Chinese Dance Australia Inc	Event Performance and Activity	1,800.00
3134.10605-0	2-Dec-25	ChoiceOne Pty Ltd	labour hire	5,626.28
3151.10605-0	16-Dec-25	ChoiceOne Pty Ltd	labour hire	5,441.21
3158.10605-0	22-Dec-25	ChoiceOne Pty Ltd	labour hire	2,517.02
3151.10333-0	16-Dec-25	Chris Johnathon Thomas	Author talk	100.00
3134.1044-01	2-Dec-25	City of Armadale	Printing Services	246.74
3144.1044-01	8-Dec-25	City of Armadale	Printing Services	337.69
3151.1044-01	16-Dec-25	City of Armadale	Printing Services	2,884.80
3158.1044-01	22-Dec-25	City of Armadale	Printing Services	2,291.58
3151.369-01	16-Dec-25	City of Perth	Local Government Services	2,041.57
3158.369-01	22-Dec-25	City of Perth	Local Government Services	4,528.68
3149.57-01	9-Dec-25	City of Perth Superannuation Plan	Superannuation	642.93
3151.466-01	16-Dec-25	Civica Pty Ltd	Software and IT Solutions	330.00
3144.8403-01	8-Dec-25	Classic Hire	Equipment Hire	671.00
3151.8403-01	16-Dec-25	Classic Hire	Equipment Hire	6,757.30
3158.8390-01	22-Dec-25	Clean Vibes Pty Ltd	Contract Cleaning	3,802.26
3134.483-01	2-Dec-25	Cleanaway	Waste Management Services	4,510.00
3151.483-01	16-Dec-25	Cleanaway	Waste Management Services	348,445.28
3158.483-01	22-Dec-25	Cleanaway	Waste Management Services	1,044.67
3151.7375-01	16-Dec-25	Cockburn Party Hire	Event Performance and Activity	11,806.38
3158.7375-01	22-Dec-25	Cockburn Party Hire	Event Performance and Activity	1,310.00
3134.2588-01	2-Dec-25	Coles Supermarket Australia Pty Ltd	Groceries	658.62
3151.2588-01	16-Dec-25	Coles Supermarket Australia Pty Ltd	Groceries	386.40
3158.2588-01	22-Dec-25	Coles Supermarket Australia Pty Ltd	Groceries	1,003.85
3134.10502-0	2-Dec-25	Community Resources Limited T/As A	Waste Management Services	6,133.60
3158.10502-0	22-Dec-25	Community Resources Limited T/As A	Waste Management Services	6,674.80
3144.10733-0	8-Dec-25	Compass Group B&I Hospitality Servi	Catering and Refreshments	142.20
3158.10733-0	22-Dec-25	Compass Group B&I Hospitality Servi	Catering and Refreshments	3,203.15
3158.10783-0	22-Dec-25	Compass Industrial Group T/As Compa	Machinery Servicing and Parts	49.50
3158.7669-01	22-Dec-25	Complete Office Supplies Pty Ltd	Office Supplies	766.92
3145.3353-01	8-Dec-25	Connect Victoria Park Inc	Community Grant	8,474.13
3144.9630-01	8-Dec-25	Constable Care Child Safety Foundat	Community Engagement Services	1,380.50
3134.413-01	2-Dec-25	Construction Training Fund	Levy Payments	241,170.20
3134.7676-01	2-Dec-25	Cool Thing Visual Productions	Event Performance and Activity	4,125.00
3151.689-01	16-Dec-25	Copley Contracting	Road Construction Materials and Services	6,413.00
3144.10044-0	8-Dec-25	Coreleverage Investments Pty Ltd T/	Fencing	1,023.00

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

Payment	Date	Payee	Description	Amount
3151.10835-0	16-Dec-25	Corporate Floral	Florist	402.60
3134.1735-01	2-Dec-25	Covs Parts Pty Ltd	Machinery Servicing and Parts	256.58
3158.1735-01	22-Dec-25	Covs Parts Pty Ltd	Machinery Servicing and Parts	44.55
3144.1807-01	8-Dec-25	Crow Books	Library Equipment and Stock	20.00
3148.55-01	8-Dec-25	CSA Employer Services	Superannuation	346.43
3159.55-01	22-Dec-25	CSA Employer Services	Superannuation	346.43
3134.2363-01	2-Dec-25	CTI Security Services Pty Ltd	Building Security	4,447.45
3144.2363-01	8-Dec-25	CTI Security Services Pty Ltd	Building Security	102.47
3151.2363-01	16-Dec-25	CTI Security Services Pty Ltd	Building Security	2,578.32
3158.2363-01	22-Dec-25	CTI Security Services Pty Ltd	Building Security	102.47
3152.10841-0	16-Dec-25	Curtin Victoria Park Cricket Club	Community Grant	2,000.00
3151.8590-01	16-Dec-25	Cyclus Pty Ltd	Agency and Contract Staff	5,956.17
3134.9272-01	2-Dec-25	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc	300.30
3151.7141-01	16-Dec-25	Dangerous Delights	Event Performance and Activity	4,279.00
3144.723-01	8-Dec-25	Data#3 Limited	Software and IT Solutions	9,305.84
3151.723-01	16-Dec-25	Data#3 Limited	Software and IT Solutions	1,017.81
3134.4769-01	2-Dec-25	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	29,353.74
3158.5458-01	22-Dec-25	David Barr	Planning and Building Services	1,812.50
3134.919-01	2-Dec-25	David Gray & Co Pty Ltd	Waste Management Services	6,451.50
3144.919-01	8-Dec-25	David Gray & Co Pty Ltd	Waste Management Services	43,014.40
3134.9821-01	2-Dec-25	Debora Gregorio	Event Performance and Activity	150.00
3144.9821-01	8-Dec-25	Debora Gregorio	Event Performance and Activity	450.00
3134.4369-01	2-Dec-25	Delissimo	Catering and Refreshments	1,295.50
3158.4369-01	22-Dec-25	Delissimo	Catering and Refreshments	671.00
3144.263-01	8-Dec-25	Department of Fire and Emergency	Levy Payments	2,450,360.58
3163.263-01	23-Dec-25	Department of Fire and Emergency	Levy Payments	2,350,559.60
3144.5435-01	8-Dec-25	Department of Mines, Industry	Levy Payments	8,812.87
3134.2143-01	2-Dec-25	Department of Planning, Lands and	Town Planning Services	6,322.00
3134.708-01	2-Dec-25	Department of Transport - Joondalup	Licencing and Subscriptions	2,262.30
3151.708-01	16-Dec-25	Department of Transport - Joondalup	Licencing and Subscriptions	2,132.55
3134.2501-01	2-Dec-25	DJ Luckin and TM Luckin T/as Perth	Landscaping Materials and Services	3,718.00
3158.6169-01	22-Dec-25	Dyenamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	855.09
3158.3702-01	22-Dec-25	Dynamic Flame Badminton Club	Kidsport Program	1,900.00
3148.3243-01	8-Dec-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,083.50
3159.3243-01	22-Dec-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,079.42
3135.1202-01	2-Dec-25	East Victoria Park Primary School	Donation-Community	75.00
3134.7734-01	2-Dec-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,513.60
3151.7734-01	16-Dec-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	214.50
3158.7734-01	22-Dec-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,100.00
3151.2468-01	16-Dec-25	Eclipse Soils Pty Ltd	Landscaping Materials and Services	1,870.00
3151.7672-01	16-Dec-25	Eftsure Pty Ltd	Financial Services	24,539.86
3151.1107-01	16-Dec-25	Element Advisory Pty Ltd	Professional Services	2,200.00
3158.1107-01	22-Dec-25	Element Advisory Pty Ltd	Professional Services	28,325.00
3158.951-01	22-Dec-25	Elliotts Filtration	Irrigation Supply and Repair	489.50
3134.7623-01	2-Dec-25	Environmental Site Services	Environmental Services	2,599.96
3134.8976-01	2-Dec-25	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	969.79
3158.8976-01	22-Dec-25	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	761.89
3151.8799-01	16-Dec-25	Eve Australia Pty Ltd	Equipment Supply and Repair	781.00
3151.10545-0	16-Dec-25	Event Safety Management Pty Ltd	Traffic Control Services	53,922.83
3151.2921-01	16-Dec-25	Face Painter Extraordinaire	Event Performance and Activity	780.00
3134.7192-01	2-Dec-25	Fair Play Sports & Outdoor	Equipment Supply and Repair	281.00
3140.672-01	3-Dec-25	Fines Enforcement Registry/Magistra	Financial Services	6,018.00
3157.672-01	16-Dec-25	Fines Enforcement Registry/Magistra	Financial Services	3,274.50
3144.621-01	8-Dec-25	Fleet Fitness	Equipment Supply and Repair	467.50
3156.10641-0	16-Dec-25	Flowingly Limited	Software and IT Solutions	1,000.00
3144.9899-01	8-Dec-25	Fortis Security	Fire Alarm and Security Services	1,017.50
3144.5494-01	8-Dec-25	Fowler Group Properties Pty Ltd	Service	128.29
3151.5494-01	16-Dec-25	Fowler Group Properties Pty Ltd	Service	275.72
3134.371-01	2-Dec-25	Frazzcon Enterprises	Sign Installation and Supply	8,817.20
3144.371-01	8-Dec-25	Frazzcon Enterprises	Sign Installation and Supply	252.04
3158.371-01	22-Dec-25	Frazzcon Enterprises	Sign Installation and Supply	5,932.21
3134.7208-01	2-Dec-25	Freedom Fairies Pty Ltd	Event Performance and Activity	3,795.00
3144.7208-01	8-Dec-25	Freedom Fairies Pty Ltd	Event Performance and Activity	5,500.00
3151.7208-01	16-Dec-25	Freedom Fairies Pty Ltd	Event Performance and Activity	1,509.75
3134.2701-01	2-Dec-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	196.70
3151.2701-01	16-Dec-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	275.05

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

Payment	Date	Payee	Description	Amount
3158.2701-01	22-Dec-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	235.60
3151.2278-01	16-Dec-25	Garmony Property Consultants	Engineering & Surveying Services	4,945.00
3134.9662-01	2-Dec-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	5,412.00
3144.9662-01	8-Dec-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	6,451.50
3134.2894-01	2-Dec-25	GFG Consulting	Strategic Services	14,547.50
3144.2894-01	8-Dec-25	GFG Consulting	Strategic Services	6,325.00
3151.2894-01	16-Dec-25	GFG Consulting	Strategic Services	931.70
3134.7266-01	2-Dec-25	Ginga Creative Art and Movement	Art and Event	75.00
3151.2620-01	16-Dec-25	Glenn Swift Entertainment	Event Performance and Activity	1,144.00
3134.5780-01	2-Dec-25	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	3,585.41
3134.5677-01	2-Dec-25	Green Bunch	Flowers	621.00
3151.8444-01	16-Dec-25	Green by Nature Specialty Services	Landscaping Materials and Services	24,898.19
3134.10609-0	2-Dec-25	Green Shoots Investigations Pty Ltd	Human Resource Services	6,187.50
3134.3380-01	2-Dec-25	Greenacres Turf Group	Landscaping Materials and Services	42,540.00
3151.5446-01	16-Dec-25	Greendrop Solutions	Waste Management Services	5,434.00
3134.453-01	2-Dec-25	Gronbek Security	Fire Alarm and Security Services	3,713.29
3144.5537-01	8-Dec-25	Harbour Software Pty Ltd	Software and IT Solutions	20,785.60
3134.5683-01	2-Dec-25	Hassell Ltd	Design and Drafting Services	19,443.60
3134.491-01	2-Dec-25	Hays Personal Services	Agency and Contract Staff	2,548.81
3151.491-01	16-Dec-25	Hays Personal Services	Agency and Contract Staff	4,461.96
3134.8413-01	2-Dec-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	21,049.66
3144.8413-01	8-Dec-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,731.20
3151.8413-01	16-Dec-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	6,026.08
3158.8413-01	22-Dec-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,215.19
3151.9026-01	16-Dec-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	29,455.80
3158.9026-01	22-Dec-25	Hydroquip Pumps and Irrigation Pty	Irrigation Supply and Repair	3,190.00
3134.9313-01	2-Dec-25	i24s Group Pty Ltd	Agency and Contract Staff	4,024.06
3151.9313-01	16-Dec-25	i24s Group Pty Ltd	Agency and Contract Staff	2,012.03
3158.9313-01	22-Dec-25	i24s Group Pty Ltd	Agency and Contract Staff	4,024.06
3158.9204-01	22-Dec-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	236.74
3151.210-01	16-Dec-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
3144.10750-0	8-Dec-25	Inspirar Group Pty Ltd T/A Net Zero	Training Services	3,728.10
3151.2582-01	16-Dec-25	Instant Toilets and Showers Pty Ltd	Equipment Hire	973.77
3151.219-01	16-Dec-25	Institute of Public Works Engineeri	Training Services	1,000.00
3151.5903-01	16-Dec-25	InterStream Pty Ltd	Media Services	638.00
3151.2212-01	16-Dec-25	IPFX Ltd	Communication Services	3,411.30
3134.10764-0	2-Dec-25	Janali & Co Pty Ltd	Community Engagement Services	14,344.00
3144.7443-01	8-Dec-25	Jani Murphy Pty Ltd	Training Services	3,575.00
3134.2762-01	2-Dec-25	JB HIFI Commerical	Equipment Supply and Repair	2,548.10
3151.8113-01	16-Dec-25	Joelz Pty Ltd T/as Bax Services	Cleaning Services and Equipment	396.00
3144.229-01	8-Dec-25	John Hughes Group	Plant Supply and Servicing	84,299.40
3151.229-01	16-Dec-25	John Hughes Group	Plant Supply and Servicing	971.68
3151.230-01	16-Dec-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	314.06
3144.9016-01	8-Dec-25	Jovy uniform and Embroidery	Uniforms and Protective Equipment	1,265.00
3158.9016-01	22-Dec-25	Jovy uniform and Embroidery	Uniforms and Protective Equipment	136.40
3151.2351-01	16-Dec-25	JP Promotions	Uniforms and Protective Equipment	181.73
3158.2351-01	22-Dec-25	JP Promotions	Uniforms and Protective Equipment	830.45
3134.10185-0	2-Dec-25	K&L Gates	Legal Services	4,790.50
3134.37-01	2-Dec-25	Kandiah Family Trust No2 T/as	Amenities	3,873.50
3151.37-01	16-Dec-25	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3151.485-01	16-Dec-25	Kelyn Training Services	Training Services	2,900.00
3158.10265-0	22-Dec-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	943.25
3134.10719-0	2-Dec-25	Kings of Neon	Sign Installation and Supply	3,117.70
3158.10779-0	22-Dec-25	Kirsten L Langer T/As Event Bike Ra	Hire Charges	1,372.75
3134.2337-01	2-Dec-25	Kmart	Equipment Supply and Repair	97.26
3144.2337-01	8-Dec-25	Kmart	Equipment Supply and Repair	197.50
3151.2337-01	16-Dec-25	Kmart	Equipment Supply and Repair	159.00
3134.4336-01	2-Dec-25	Konica Minolta Business Solution	Software and IT Solutions	13,952.08
3144.4336-02	8-Dec-25	Konica Minolta Business Solution	Software and IT Solutions	70.88
3151.4336-02	16-Dec-25	Konica Minolta Business Solution	Software and IT Solutions	1,082.38
3158.9128-01	22-Dec-25	Kyal's Coffee Kart	Catering and Refreshments	253.40
3160.10864-0	22-Dec-25	L Jiang	Refund - Rates	572.23
3134.10675-0	2-Dec-25	Lalli Consulting Engineers	Engineering & Surveying Services	1,375.00
3144.10675-0	8-Dec-25	Lalli Consulting Engineers	Engineering & Surveying Services	6,600.00
3144.501-01	8-Dec-25	Landgate	Local Government Services	4,977.53
3151.501-01	16-Dec-25	Landgate	Local Government Services	326.00

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

Payment	Date	Payee	Description	Amount
3152.4585-01	16-Dec-25	Lathlain Primary School Parents &	Community Grant	7,000.00
3144.252-01	8-Dec-25	Les Mills Asia Pacific	Licencing and Subscriptions	2,599.24
3134.7802-01	2-Dec-25	Lessen with Peg - Rethink Waste	Service	3,000.00
3151.3774-01	16-Dec-25	Liquor Barons Carlisle	Catering and Refreshments	174.00
3158.10562-0	22-Dec-25	Lisa Amy Woodbrook	Event Performance and Activity	1,650.00
3134.10765-0	2-Dec-25	Littleurchin Pty Ltd	Materials and Consumables	771.92
3151.8376-01	16-Dec-25	Local Geotechnics	Consultancy	11,132.00
3134.3967-01	2-Dec-25	Local Government Professionals	Membership and Subscription	50.00
3148.60-01	8-Dec-25	Local Government Racing and Cemeter	Superannuation	132.00
3159.60-01	22-Dec-25	Local Government Racing and Cemeter	Superannuation	132.00
3134.457-01	2-Dec-25	Lochness Pty Ltd	Landscaping Materials and Services	21,423.39
3144.457-01	8-Dec-25	Lochness Pty Ltd	Landscaping Materials and Services	3,557.26
3151.457-01	16-Dec-25	Lochness Pty Ltd	Landscaping Materials and Services	67,173.27
3158.457-01	22-Dec-25	Lochness Pty Ltd	Landscaping Materials and Services	8,998.00
3144.1904-01	8-Dec-25	Mackay Urbandesign	Planning and Building Services	302.50
3151.9114-01	16-Dec-25	Manuao Makeup	Event Performance and Activity	500.00
3134.8604-01	2-Dec-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	1,468.83
3158.8604-01	22-Dec-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	3,740.00
3134.10014-0	2-Dec-25	MarketLife	Event Performance and Activity	750.00
3158.10014-0	22-Dec-25	MarketLife	Event Performance and Activity	3,850.00
3134.2013-01	2-Dec-25	Mastec Australia Pty Ltd	Waste Management Services	4,936.36
3143.2013-01	4-Dec-25	Mastec Australia Pty Ltd	Waste Management Services	445,819.18
3158.2013-01	22-Dec-25	Mastec Australia Pty Ltd	Waste Management Services	85,843.62
3134.10734-0	2-Dec-25	Mathew Langley	Community Art - Goods and Services	2,400.00
3151.10734-0	16-Dec-25	Mathew Langley	Community Art - Goods and Services	2,000.00
3134.6384-01	2-Dec-25	Matthew Mark McGuire	Event Performance and Activity	1,315.00
3151.6384-01	16-Dec-25	Matthew Mark McGuire	Event Performance and Activity	1,315.00
3158.6384-01	22-Dec-25	Matthew Mark McGuire	Event Performance and Activity	620.00
3134.3749-01	2-Dec-25	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	422.52
3134.10538-0	2-Dec-25	Mayes Sheetmetal	Steel Supplies	6,490.00
3151.10538-0	16-Dec-25	Mayes Sheetmetal	Steel Supplies	3,300.00
3134.6057-01	2-Dec-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	1,024,618.89
3158.6057-01	22-Dec-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	1,186,823.62
3158.9491-01	22-Dec-25	Menopause Friendly Pty Ltd	Training Services	1,650.00
3151.600-01	16-Dec-25	Message4U Pty Ltd	Communication Services	306.90
3158.865-01	22-Dec-25	MetroCount	Engineering & Surveying Services	445.50
3134.189-01	2-Dec-25	Mindarie Regional Council	Waste Management Services	154,221.57
3151.189-01	16-Dec-25	Mindarie Regional Council	Waste Management Services	88,394.46
3151.5454-01	16-Dec-25	Minter Ellison Services Pty Ltd	Legal Services	30,148.25
3160.10855-0	22-Dec-25	Miss E Bullock	Donation-Individual	200.00
3152.10844-0	16-Dec-25	Miss E Carmichael	Sanitation Rebate	100.00
3135.10731-0	2-Dec-25	Miss K E Vilkson	Crossover Contribution	524.00
3161.8971-01	22-Dec-25	Miss K L Windram	Staff Payments and Reimbursement	190.15
3134.824-01	2-Dec-25	Modern Teaching Aids Pty Ltd	Library Equipment and Stock	1,187.34
3158.10287-0	22-Dec-25	Moodjar Holdings Pty Ltd	Aboriginal Language & Culture	11,011.55
3134.9246-01	2-Dec-25	Morrina (Australia) Pty Ltd	Event Performance and Activity	1,281.50
3154.10837-0	16-Dec-25	Mr A Afshang	Staff Payments and Reimbursement	625.00
3135.10808-0	2-Dec-25	Mr A J Dick	Grant - CCTV Partnership Program	149.50
3135.5880-01	2-Dec-25	Mr A V Harper	Security Incentive Scheme	500.00
3158.8668-01	22-Dec-25	Mr Accordion Man Perth accordionist	Service	1,080.00
3145.10828-0	8-Dec-25	Mr B J Amm	Security Incentive Scheme	250.00
3160.10854-0	22-Dec-25	Mr B Potter	Donation-Individual	200.00
3135.10744-0	2-Dec-25	Mr C E Fairall	Crossover Contribution	524.00
3135.9372-01	2-Dec-25	Mr C G Celedin	Refund - Application Fee	100.00
3135.10818-0	2-Dec-25	Mr C S Bauer & Mrs J M Bauer	Refund - Rates	794.56
3147.10826-0	8-Dec-25	Mr C Z Quiambao	Staff Payments and Reimbursement	76.41
3135.7988-01	2-Dec-25	Mr D J Collard & Ms K M Forrest	Training Services	664.00
3160.10862-0	22-Dec-25	Mr D L Boyd	Refund - Rates	873.00
3161.8398-01	22-Dec-25	Mr D Olde	Staff Payments and Reimbursement	140.00
3154.8838-01	16-Dec-25	Mr E Prandl	Staff Payments and Reimbursement	26.25
3135.10790-0	2-Dec-25	Mr H A Vasquez & Ms J J Noronha		518.82
3135.10796-0	2-Dec-25	Mr H L Lee	Grant - CCTV Partnership Program	520.00
3152.10848-0	16-Dec-25	Mr H M Mackenzie	Sanitation Rebate	30.34
3135.10791-0	2-Dec-25	Mr J Gordon-Manley	Refund - Application Fee	200.00
3145.10823-0	8-Dec-25	Mr J J Colgan	Refund - Rates	477.86
3142.10789-0	4-Dec-25	Mr J P Bachtarzi		491.39

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

Payment	Date	Payee	Description	Amount
3160.9575-01	22-Dec-25	Mr J Seth	Meeting Payment	450.00
3160.10872-0	22-Dec-25	Mr L Pilgrim	Adopt a Verge Rebate	500.00
3135.10758-0	2-Dec-25	Mr L S Duque	Security Incentive Scheme	1,250.00
3135.9386-01	2-Dec-25	Mr M B Adams	Security Incentive Scheme	100.00
3135.10812-0	2-Dec-25	Mr M C Di Cristofaro	Refund - Rates	206.82
3135.4883-01	2-Dec-25	Mr M J Trestrail & Mrs J Trestrail	Grant - CCTV Partnership Program	750.00
3135.7512-01	2-Dec-25	Mr M Marini	Grant - CCTV Partnership Program	750.00
3135.10793-0	2-Dec-25	Mr M McGrady	Refund - Application Fee	100.00
3154.10842-0	16-Dec-25	Mr M Vagg	Staff Payments and Reimbursement	44.54
3137.7758-01	2-Dec-25	Mr P D Devereux	Member Payment	100.00
3152.10834-0	16-Dec-25	Mr R Ayobi	Refund - Memberships	55.20
3135.10809-0	2-Dec-25	Mr R D Evans	Security Incentive Scheme	500.00
3135.7973-01	2-Dec-25	Mr R R Southern	Grant - CCTV Partnership Program	750.00
3160.10865-0	22-Dec-25	Mr S Gould	Refund - Rates	3,136.43
3135.10820-0	2-Dec-25	Mr S M Ingram	Refund - Application Fee	100.00
3135.10795-0	2-Dec-25	Mr S V Cleary	Security Incentive Scheme	500.00
3135.10817-0	2-Dec-25	Mr T D Collard	Refund - Rates	577.80
3135.10806-0	2-Dec-25	Mr T G Young	Refund - Application Fee	100.00
3160.10860-0	22-Dec-25	Mr V Ramalingam	Security Incentive Scheme	250.00
3152.10847-0	16-Dec-25	Mrs B Goodall	Sanitation Rebate	24.00
3135.10766-0	2-Dec-25	Mrs C Blake	Security Incentive Scheme	250.00
3138.1899-01	2-Dec-25	Mrs D B Singh	Staff Payments and Reimbursement	25.00
3138.10760-0	2-Dec-25	Mrs F Marian	Staff Payments and Reimbursement	206.83
3145.10825-0	8-Dec-25	Mrs G Purdue	Refund - Rates	531.36
3160.10866-0	22-Dec-25	Mrs J Kim	Refund - Rates	865.78
3160.10853-0	22-Dec-25	Mrs J Mainland	Refund - Rates	429.96
3147.1185-01	8-Dec-25	Mrs J R Hucker	Staff Payments and Reimbursement	261.85
3152.10846-0	16-Dec-25	Mrs K Bygrave	Sanitation Rebate	64.80
3160.10861-0	22-Dec-25	Mrs K M Bell	Security Incentive Scheme	500.00
3152.10849-0	16-Dec-25	Mrs S I Prndl	Nappy Rebate	100.00
3160.10858-0	22-Dec-25	Mrs S Scott	Street Meet n Greet	500.00
3154.8541-01	16-Dec-25	Mrs W A Morley	Staff Payments and Reimbursement	41.72
3135.10814-0	2-Dec-25	Mrs Z Nizich	Refund - Rates	1,164.00
3135.5545-01	2-Dec-25	Ms A E Staude	Crossover Contribution	524.00
3135.4060-01	2-Dec-25	Ms A Hallows	Grant - CCTV Partnership Program	750.00
3135.9457-01	2-Dec-25	Ms C Liu	Refund - Rates	577.80
3160.10870-0	22-Dec-25	Ms C Parry	Meeting Payment	360.00
3135.10813-0	2-Dec-25	Ms C Tsang	Refund - Rates	844.19
3160.10857-0	22-Dec-25	Ms D A Murphy	Security Incentive Scheme	200.00
3158.7206-01	22-Dec-25	Ms D Carter	Event Performance and Activity	350.00
3135.10778-0	2-Dec-25	Ms D J Roberts	Grant - CCTV Partnership Program	750.00
3152.10845-0	16-Dec-25	Ms D T Roots	Refund - Rates	96.75
3135.10804-0	2-Dec-25	Ms E S Monk & Mr B P Richardson	Adopt a Verge Rebate	500.00
3135.10777-0	2-Dec-25	Ms E Sim	Grant - CCTV Partnership Program	650.00
3160.10863-0	22-Dec-25	Ms F M Lacey	Refund - Rates	2,828.99
3135.10824-0	2-Dec-25	Ms H van Schooten	Refund - Memberships	81.00
3160.10859-0	22-Dec-25	Ms J Cunningham	Security Incentive Scheme	500.00
3158.5420-01	22-Dec-25	Ms J Wiscombe	Event Performance and Activity	310.00
3155.4603-01	16-Dec-25	Ms K A Vernon	Mayoral Allowance	1,544.00
3135.10811-0	2-Dec-25	Ms K Gammer	Grant - CCTV Partnership Program	742.89
3134.8554-01	2-Dec-25	Ms K N Brown	Conference and Workshop Enrolment	545.00
3135.8399-01	2-Dec-25	Ms L A Mahatova	Refund - Rates	596.16
3135.3215-01	2-Dec-25	Ms L Miles	Refund - Application Fee	100.00
3152.10730-0	16-Dec-25	Ms M L De Baughn	Nappy Rebate	100.00
3135.10794-0	2-Dec-25	Ms M L Joseph	Refund - Application Fee	100.00
3152.10802-0	16-Dec-25	Ms N Skewes	Nappy Rebate	100.00
3135.10815-0	2-Dec-25	Ms P P Ang	Refund - Rates	509.25
3158.5472-01	22-Dec-25	Ms P Vanessie	Communication Services	330.00
3151.5407-01	16-Dec-25	Ms R Burnage	Town Planning Services	1,125.00
3144.10807-0	8-Dec-25	Ms R Hayward	Library Services	360.00
3135.10440-0	2-Dec-25	Ms R L Crawford	Refund - Rates	483.45
3134.7534-01	2-Dec-25	Ms S G Harben	Event Performance and Activity	900.00
3161.9763-01	22-Dec-25	Ms S J Higgs	Staff Payments and Reimbursement	36.96
3135.10816-0	2-Dec-25	Ms S M Turner	Refund - Rates	886.49
3161.10871-0	22-Dec-25	Ms T E Schwarze	Staff Payments and Reimbursement	135.00
3138.10810-0	2-Dec-25	Ms T J Berhault	Staff Payments and Reimbursement	112.85

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

Payment	Date	Payee	Description	Amount
3152.10839-0	16-Dec-25	Ms V R Grant	Adopt a Verge Rebate	500.00
3145.10833-0	8-Dec-25	Mx Z Xian	Refund - Application Fee	383.00
3160.10856-0	22-Dec-25	My Realty Plus	Refund - Rates	414.00
3151.2792-01	16-Dec-25	National Association for the Visual	Conference and Workshop Enrolment	400.00
3134.7659-01	2-Dec-25	Natural Area Consulting Management	Landscaping Materials and Services	1,604.90
3151.7659-01	16-Dec-25	Natural Area Consulting Management	Landscaping Materials and Services	1,120.90
3134.5843-01	2-Dec-25	Nature Calls 1 Pty Ltd	Rental Charge	500.00
3158.5843-01	22-Dec-25	Nature Calls 1 Pty Ltd	Rental Charge	3,842.50
3151.2840-01	16-Dec-25	Nature Play Solutions Pty Ltd	Facility Maintenance Services	6,589.00
3134.10746-0	2-Dec-25	Neami National	Mental Wellbeing Presentation	748.00
3158.1327-01	22-Dec-25	Nearmap Australia Pty Ltd	Licencing and Subscriptions	18,332.60
3151.10226-0	16-Dec-25	Next Door Crafties	School Holiday Program Activities	700.00
3144.10680-0	8-Dec-25	No Problems Just Solutions Pty Ltd	Engineering & Surveying Services	51,183.00
3134.386-01	2-Dec-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	5,189.82
3144.386-01	8-Dec-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	858.00
3151.386-01	16-Dec-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	374.00
3158.386-01	22-Dec-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,071.00
3158.5849-01	22-Dec-25	Objective Corporation Limited	Software and IT Solutions	723.80
3151.201-01	16-Dec-25	OCLC (UK) Ltd	Software and IT Solutions	2,083.08
3134.202-01	2-Dec-25	Officeworks Superstores Pty Ltd	Office Supplies	662.46
3144.202-01	8-Dec-25	Officeworks Superstores Pty Ltd	Office Supplies	308.77
3158.202-01	22-Dec-25	Officeworks Superstores Pty Ltd	Office Supplies	94.00
3134.9127-01	2-Dec-25	Omnicom Media Group Australia Pty L	Media Services	278.12
3151.9127-01	16-Dec-25	Omnicom Media Group Australia Pty L	Media Services	2,446.93
3158.4596-01	22-Dec-25	One 20 Productions	Event Performance and Activity	17,213.90
3146.2188-01	8-Dec-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,357.62
3134.6701-01	2-Dec-25	Oracle Customer Management Solution	Communication Services	1,452.68
3158.6701-01	22-Dec-25	Oracle Customer Management Solution	Communication Services	1,526.31
3134.9560-01	2-Dec-25	Orikan Australia Pty Ltd	Software and IT Solutions	33,008.95
3144.9560-01	8-Dec-25	Orikan Australia Pty Ltd	Software and IT Solutions	17,325.00
3158.207-01	22-Dec-25	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	198.00
3134.2554-01	2-Dec-25	Paperbark Technologies Pty Ltd	Professional Services	14,340.22
3144.2554-01	8-Dec-25	Paperbark Technologies Pty Ltd	Professional Services	330.00
3151.2554-01	16-Dec-25	Paperbark Technologies Pty Ltd	Professional Services	1,100.00
3158.2554-01	22-Dec-25	Paperbark Technologies Pty Ltd	Professional Services	23,482.59
3158.8634-01	22-Dec-25	Parkroth Pty Ltd	Pest Control Services	660.00
3158.10711-0	22-Dec-25	Paterson Architects Pty Ltd	Consultancy	3,248.52
3158.10633-0	22-Dec-25	Paws with Purpose Incursions	Library Services	481.00
3158.6080-01	22-Dec-25	Paxon Group	Consultancy Stakeholder Relations	3,960.00
3144.10273-0	8-Dec-25	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	1,899.15
3158.9406-01	22-Dec-25	PeopleSense	Human Resource Services	6,171.60
3134.2725-01	2-Dec-25	Perth Basketball Association Inc	Kidsport Program	495.00
3145.10798-0	8-Dec-25	Perth Better Outdoors	Refund - Application Fee	61.65
3151.9403-01	16-Dec-25	Perth Bouncy Castle Hire	Hire Charges	9,407.90
3134.9152-01	2-Dec-25	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	715.00
3134.10726-0	2-Dec-25	Perth Reticulation Experts	Landscaping Materials and Services	17,419.25
3151.10726-0	16-Dec-25	Perth Reticulation Experts	Landscaping Materials and Services	2,700.00
3158.10726-0	22-Dec-25	Perth Reticulation Experts	Landscaping Materials and Services	4,613.18
3134.10749-0	2-Dec-25	Perth Slushy King	Hire Charges	205.00
3134.1007-01	2-Dec-25	Peter Gell	Waste Management Services	1,190.00
3134.5607-01	2-Dec-25	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	114,090.73
3158.5607-01	22-Dec-25	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	2,706.89
3134.6565-01	2-Dec-25	Pickles Auctions	Fleet Management Services	594.00
3144.1418-01	8-Dec-25	Planning Institute of Australia	Membership and Subscription	160.00
3158.1418-01	22-Dec-25	Planning Institute of Australia	Membership and Subscription	15.00
3144.947-01	8-Dec-25	PowerVac Pty Ltd	Equipment Supply and Repair	2,934.04
3134.677-01	2-Dec-25	Premier Glass & Mirrors	Facility Maintenance Services	3,338.50
3151.677-01	16-Dec-25	Premier Glass & Mirrors	Facility Maintenance Services	3,424.30
3144.10772-0	8-Dec-25	Pretty Bites Pty Ltd	Catering and Refreshments	284.95
3158.4442-01	22-Dec-25	Prime Trophies	Equipment Supply and Repair	210.00
3151.8107-01	16-Dec-25	Print Logic (WA) Pty Ltd	Printing Services	2,310.00
3134.4326-01	2-Dec-25	Printezy.com	Printing Services	94.60
3144.4326-01	8-Dec-25	Printezy.com	Printing Services	94.60
3151.4326-01	16-Dec-25	Printezy.com	Printing Services	58.30
3158.4326-01	22-Dec-25	Printezy.com	Printing Services	94.60
3158.9129-01	22-Dec-25	Professional Arts Management	Art and Event	4,268.00

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

Payment	Date	Payee	Description	Amount
3134.1583-01	2-Dec-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	23,429.89
3144.1583-01	8-Dec-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	11,819.67
3151.1583-01	16-Dec-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	3,190.70
3158.1583-01	22-Dec-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	2,844.16
3152.4563-01	16-Dec-25	Public Trustee	Refund - Debtor Overpayment	1,020.00
3145.10827-0	8-Dec-25	PWH Group Investment Pty Ltd T/as	Grant - CCTV Partnership Program	750.00
3134.10727-0	2-Dec-25	QTM Pty Ltd	Traffic Control Services	2,376.00
3151.10727-0	16-Dec-25	QTM Pty Ltd	Traffic Control Services	891.00
3151.4978-01	16-Dec-25	Quality Press	Printing Services	13,464.00
3158.1093-01	22-Dec-25	Ralph Beattie Bosworth	Planning and Building Services	2,860.00
3134.2631-01	2-Dec-25	Recycle WA Pty Ltd	Waste Management Services	1,485.00
3144.2631-01	8-Dec-25	Recycle WA Pty Ltd	Waste Management Services	4,070.00
3151.9820-01	16-Dec-25	Recyclesmart Pty Ltd	Waste Management Services	269.50
3158.10838-0	22-Dec-25	RED Hot Design (WA) Pty Ltd	Printing Services	309.81
3151.10010-0	16-Dec-25	Red Top Creations Pty Ltd	Event Performance and Activity	13,508.00
3144.8169-01	8-Dec-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	53.15
3151.8169-01	16-Dec-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	5,415.71
3158.10831-0	22-Dec-25	Reffinghoops	Event Performance and Activity	500.50
3160.10082-0	22-Dec-25	Regent College Inc	Donation-Community	60.00
3151.6022-01	16-Dec-25	Registry of Births, Deaths and Marr	Library Services	114.00
3144.2457-01	8-Dec-25	Reino International Pty Ltd	Parking Equipment and Supplies	20,625.00
3151.10625-0	16-Dec-25	Revere Pilates Studio	Health Instructors	242.00
3144.7053-01	8-Dec-25	Rhubarb Records EVP Pty Ltd	Event Performance and Activity	11,000.00
3158.2054-01	22-Dec-25	Riello Ups Australia Pty Ltd	Software and IT Solutions	6,209.08
3134.3146-01	2-Dec-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,284.30
3144.3146-01	8-Dec-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	5,031.40
3151.3146-01	16-Dec-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,630.40
3158.3146-01	22-Dec-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,600.00
3144.7799-01	8-Dec-25	Rosie O Facepainters & Entertainers	Event Performance and Activity	4,152.50
3158.950-01	22-Dec-25	RSEA Pty Ltd	Equipment Hire	716.10
3151.2455-01	16-Dec-25	Scott Print	Printing Services	2,754.40
3134.8045-01	2-Dec-25	Seek Limited	Advertising Services	1,534.50
3144.8045-01	8-Dec-25	Seek Limited	Advertising Services	1,144.00
3151.8045-01	16-Dec-25	Seek Limited	Advertising Services	396.00
3151.7819-01	16-Dec-25	Sevenoaks Catering Pty Ltd	Catering and Refreshments	1,059.41
3151.10761-0	16-Dec-25	Shameem Taheri-Lee	Event Performance and Activity	300.00
3134.1208-01	2-Dec-25	Shane McMaster Surveys	Engineering & Surveying Services	1,430.00
3144.1208-01	8-Dec-25	Shane McMaster Surveys	Engineering & Surveying Services	1,540.00
3151.1208-01	16-Dec-25	Shane McMaster Surveys	Engineering & Surveying Services	330.00
3151.812-01	16-Dec-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	5,318.50
3158.812-01	22-Dec-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,211.00
3134.8750-01	2-Dec-25	Sheridan's Badges and Engravings	Equipment Supply and Repair	1,844.78
3158.8750-01	22-Dec-25	Sheridan's Badges and Engravings	Equipment Supply and Repair	78.83
3134.354-01	2-Dec-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	276.71
3158.354-01	22-Dec-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,423.41
3158.10574-0	22-Dec-25	Simbat Pty Ltd T/as Bespoke Bar & B	Catering and Refreshments	55.00
3158.8936-01	22-Dec-25	Site Sentry Pty Ltd	Building Security	988.90
3134.127-01	2-Dec-25	Slater Gartrell Sports	Equipment Supply and Repair	607.20
3151.127-01	16-Dec-25	Slater Gartrell Sports	Equipment Supply and Repair	4,698.10
3151.10027-0	16-Dec-25	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	396.00
3158.10371-0	22-Dec-25	SOCO Studios	Photography and Imaging Services	990.00
3134.10695-0	2-Dec-25	Solution Minds Consulting Pty Ltd	Consultancy	15,950.00
3134.2493-01	2-Dec-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,410.10
3144.2493-01	8-Dec-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	526.90
3151.2493-01	16-Dec-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	278.30
3158.2493-01	22-Dec-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	278.30
3144.9740-01	8-Dec-25	Source Business Partners Pty Ltd	Consultancy	1,536.98
3158.9740-01	22-Dec-25	Source Business Partners Pty Ltd	Consultancy	2,299.00
3151.9552-01	16-Dec-25	SprayAway Pest and Weed Solutions	Pest Control Services	675.00
3158.9552-01	22-Dec-25	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
3158.10131-0	22-Dec-25	Ssandhu WA Pty Ltd T/as Domino's Pi	Catering and Refreshments	169.55
3151.138-01	16-Dec-25	St John Ambulance Australia (WA) In	Training Services	3,357.75
3134.1522-01	2-Dec-25	Stiles Electrical & Communications	Electrical Services and Maintenance	7,934.52
3134.10676-0	2-Dec-25	Strive Civil Engineers Pty Ltd	Engineering & Surveying Services	21,707.93
3149.4916-01	9-Dec-25	SuperChoice Services	Superannuation	549,748.24
3136.144-01	2-Dec-25	Synergy	Electricity Usage Charges	402.99

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

Payment	Date	Payee	Description	Amount
3146.144-01	8-Dec-25	Synergy	Electricity Usage Charges	21,547.15
3153.144-01	16-Dec-25	Synergy	Electricity Usage Charges	103,912.25
3162.144-01	22-Dec-25	Synergy	Electricity Usage Charges	93,055.47
3158.10781-0	22-Dec-25	T C Waste (WA) Pty L	Waste Management Services	7,624.40
3151.10074-0	16-Dec-25	TABEC PTY LTD	Construction Services	5,000.00
3151.2016-01	16-Dec-25	Tanks for Hire	Equipment Hire	1,509.20
3146.152-01	8-Dec-25	Telstra Corporation Ltd	Telephone Usage Charges	71.00
3153.152-01	16-Dec-25	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
3162.152-01	22-Dec-25	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3144.4480-01	8-Dec-25	Termico Pest Management Pty Ltd	Pest Control Services	5,417.50
3134.1869-01	2-Dec-25	The BBQ Man	Cleaning Services and Equipment	1,912.90
3151.1869-01	16-Dec-25	The BBQ Man	Cleaning Services and Equipment	1,709.40
3144.4820-01	8-Dec-25	The Event Mill	Equipment Hire	763.13
3151.4820-01	16-Dec-25	The Event Mill	Equipment Hire	17,101.02
3134.10686-0	2-Dec-25	The Hoops Factory	Event Performance and Activity	1,100.00
3134.10654-0	2-Dec-25	The Hybrid Author	Library Services	402.00
3151.8720-01	16-Dec-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	385.50
3152.10840-0	16-Dec-25	The Mother's Day Classic Foundation	Community Grant	2,200.00
3144.6362-01	8-Dec-25	The Pamphleteers	Community Service	2,817.00
3158.6362-01	22-Dec-25	The Pamphleteers	Community Service	955.25
3151.10723-0	16-Dec-25	The People Catalyst Pty Ltd	Consultancy	6,132.50
3134.7732-01	2-Dec-25	The People's Produce	Service	175.00
3158.7732-01	22-Dec-25	The People's Produce	Service	175.00
3134.8723-01	2-Dec-25	The Poster Girls	Postage Services	135.85
3158.8723-01	22-Dec-25	The Poster Girls	Postage Services	102.30
3151.312-01	16-Dec-25	The Royal Life Saving Society WA In	Medical Equipment and Services	209.00
3134.6047-01	2-Dec-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,210.00
3144.6047-01	8-Dec-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	1,356.00
3134.8997-01	2-Dec-25	Thompson Surveying Consultants	Engineering & Surveying Services	17,600.00
3151.8997-01	16-Dec-25	Thompson Surveying Consultants	Engineering & Surveying Services	9,460.00
3134.7540-01	2-Dec-25	Thomson Reuters (Professional)	Human Resource Services	2,623.35
3134.7681-01	2-Dec-25	TII Australia Pty Ltd	Asset Management Services	1,434.18
3151.10759-0	16-Dec-25	Toby Yuet Ming To	Event Performance and Activity	200.00
3134.3682-01	2-Dec-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	245.30
3144.3682-01	8-Dec-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	813.67
3151.3682-01	16-Dec-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	794.33
3158.3682-01	22-Dec-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	1,220.34
3144.931-01	8-Dec-25	Total Eden Pty Ltd	Irrigation Supply and Repair	1,458.90
3158.931-01	22-Dec-25	Total Eden Pty Ltd	Irrigation Supply and Repair	4,896.99
3134.6281-01	2-Dec-25	Totally Workwear Belmont	Uniforms and Protective Equipment	1,516.82
3151.6281-01	16-Dec-25	Totally Workwear Belmont	Uniforms and Protective Equipment	125.96
3144.4239-01	8-Dec-25	TPG Network Pty Ltd	Software and IT Solutions	5,091.08
3134.8938-01	2-Dec-25	Trauma Clean WA	Contract Cleaning	6,952.00
3144.8938-01	8-Dec-25	Trauma Clean WA	Contract Cleaning	3,432.00
3151.8938-01	16-Dec-25	Trauma Clean WA	Contract Cleaning	3,344.00
3158.8938-01	22-Dec-25	Trauma Clean WA	Contract Cleaning	3,432.00
3134.9620-01	2-Dec-25	TRAYD AUSTRALIA PTY LTD	Construction Services	19,815.89
3144.9620-01	8-Dec-25	TRAYD AUSTRALIA PTY LTD	Construction Services	1,221.66
3151.9620-01	16-Dec-25	TRAYD AUSTRALIA PTY LTD	Construction Services	4,097.52
3158.9620-01	22-Dec-25	TRAYD AUSTRALIA PTY LTD	Construction Services	7,461.49
3144.6906-01	8-Dec-25	Tree Planting and Watering	Landscaping Materials and Services	13,403.34
3158.6906-01	22-Dec-25	Tree Planting and Watering	Landscaping Materials and Services	8,069.27
3134.529-01	2-Dec-25	UN Plumbing	Facility Maintenance Services	10,334.50
3151.529-01	16-Dec-25	UN Plumbing	Facility Maintenance Services	3,503.50
3158.529-01	22-Dec-25	UN Plumbing	Facility Maintenance Services	1,562.00
3134.6306-01	2-Dec-25	United Wolves	Fire Alarm and Security Services	528.00
3151.6306-01	16-Dec-25	United Wolves	Fire Alarm and Security Services	6,336.00
3158.7447-01	22-Dec-25	University of WA	Training Services	13,863.30
3158.5307-01	22-Dec-25	VenuesLive Management Services (WA)	Hire Charges	8,175.00
3144.8635-01	8-Dec-25	Veolia Water Operations Pty Ltd	Drainage	2,244.00
3145.182-01	8-Dec-25	Victoria Park Centre For The Arts I	Subsidy	7,370.00
3145.6630-01	8-Dec-25	Victoria Park Cricket Club Inc	Community Grant	2,000.00
3134.2009-01	2-Dec-25	Vorgee Pty Ltd	Resale Inventory	2,079.00
3144.2009-01	8-Dec-25	Vorgee Pty Ltd	Resale Inventory	2,217.05
3158.2009-01	22-Dec-25	Vorgee Pty Ltd	Resale Inventory	1,100.00
3158.9894-01	22-Dec-25	WA Bus and Coachlines PTY LTD	Bus Charter Services	412.50

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

Payment	Date	Payee	Description	Amount
3151.24-01	16-Dec-25	WA Hino Sales & Service	Machinery Servicing and Parts	732.40
3144.924-01	8-Dec-25	WA Library Supplies	Library Equipment and Stock	491.10
3134.29-01	2-Dec-25	WA Local Government Association WAL	Local Government Services	1,639.00
3158.1232-01	22-Dec-25	WA Police - Police Headquarters	Service	70.40
3136.36-01	2-Dec-25	Water Corporation	Water Usage Charges	773.18
3146.36-01	8-Dec-25	Water Corporation	Water Usage Charges	3,268.97
3153.36-01	16-Dec-25	Water Corporation	Water Usage Charges	30,343.67
3162.36-01	22-Dec-25	Water Corporation	Water Usage Charges	1,687.45
3144.5230-01	8-Dec-25	Way Funky Company Pty Ltd	Equipment Supply and Repair	693.00
3150.5864-01	9-Dec-25	WCP Civil Pty Ltd	Construction Services	147,940.31
3134.2074-01	2-Dec-25	West Australian Newspapers Ltd	Membership and Subscription	359.98
3151.1153-01	16-Dec-25	West Coast Shade	Shade Sails Supply and Installation	242.00
3144.46-01	8-Dec-25	Westbooks	Library Equipment and Stock	3,416.80
3151.46-01	16-Dec-25	Westbooks	Library Equipment and Stock	510.92
3158.46-01	22-Dec-25	Westbooks	Library Equipment and Stock	106.75
3141.828-01	3-Dec-25	Western Australian Treasury Corpora	Loan Repayments	119,193.24
3151.8406-01	16-Dec-25	Western Metropolitan Regional Counc	Waste Management Services	70,650.46
3158.8406-01	22-Dec-25	Western Metropolitan Regional Counc	Waste Management Services	42,455.59
3144.44-01	8-Dec-25	Western Resource Recovery Pty Ltd	Waste Management Services	234.39
3134.41-01	2-Dec-25	Weston Road Systems	Engineering & Surveying Services	18,844.10
3134.7674-01	2-Dec-25	West-Sure Group Pty Ltd	Financial Services	974.47
3134.8297-01	2-Dec-25	West-Sure Group Pty Ltd	Financial Services	145.00
3158.7674-01	22-Dec-25	West-Sure Group Pty Ltd	Financial Services	1,232.62
3134.7640-01	2-Dec-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	5,131.50
3158.7640-01	22-Dec-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	462.00
3144.9189-01	8-Dec-25	Williams Creative Company Pty Ltd	Event Performance and Activity	907.50
3151.9189-01	16-Dec-25	Williams Creative Company Pty Ltd	Event Performance and Activity	907.50
3151.376-01	16-Dec-25	WINC Australia Pty Ltd	Office Supplies	534.30
3158.376-01	22-Dec-25	WINC Australia Pty Ltd	Office Supplies	401.43
3134.8636-01	2-Dec-25	Windcave Pty Ltd	Service	1,030.93
3151.8636-01	16-Dec-25	Windcave Pty Ltd	Service	116.48
3158.8636-01	22-Dec-25	Windcave Pty Ltd	Service	992.26
3134.2932-01	2-Dec-25	Woodlands Distributors & Agencies P	Furniture Supply and Repair	3,788.40
3134.10119-0	2-Dec-25	Workforce Road Services	Traffic Control Services	1,072.50
3151.10119-0	16-Dec-25	Workforce Road Services	Traffic Control Services	375.40
3158.10119-0	22-Dec-25	Workforce Road Services	Traffic Control Services	7,132.60
3134.2383-01	2-Dec-25	Wright Express Australia Pty Ld	Groceries	1,336.17
3144.2383-01	8-Dec-25	Wright Express Australia Pty Ld	Groceries	390.36
3151.2383-01	16-Dec-25	Wright Express Australia Pty Ld	Groceries	1,936.04
3158.2383-01	22-Dec-25	Wright Express Australia Pty Ld	Groceries	531.85
3152.5808-01	16-Dec-25	Y Zhu	Refund - Memberships	85.00
Total Creditors EFT Payments				13,305,689.41

Payroll

PY01-13	14-Dec-25	Muni Transaction Account		744,076.20
PY01-14	28-Dec-25	Muni Transaction Account		718,667.19
Total Payroll				1,462,743.39

Total

 Total Payments From Muni Transaction Account **14,768,432.80**

14,768,432.80

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

Cheque	Payee	Raised	Value	Cancelled