

13-May-25 11:04:51 am

<u>Payment</u>	Date	Payee	<u>Description</u>	<u>Amount</u>
Muni Trai	nsaction	Account		
<b>Payments</b>				
Credito	rs EFT Pa	yments		
2951.10297-0	14-Apr-25	Ad Lib Collective	Event Performance and Activity	9,666.00
2951.4191-01	14-Apr-25	Airey Taylor Consulting	Audit Services - Property	17,557.96
2958.4191-01	17-Apr-25		Audit Services - Property	5,247.00
2958.10130-0 2946.538-01	17-Apr-25 7-Apr-25	Alinea Advisory Pty Ltd	Service Gas Usage Charges	12,299.05 66.80
2958.8204-01	17-Apr-25	Alison Bannister Career Coaching	Training Services	577.50
2944.9638-01	7-Apr-25	Allflow Industrial Australia	Machinery Servicing and Parts	332.75
2944.434-01	7-Apr-25	Allied Recruitment	Agency and Contract Staff	4,007.93
2951.434-01	14-Apr-25	Allied Recruitment	Agency and Contract Staff	3,745.92
2961.434-01	29-Apr-25	Allied Recruitment	Agency and Contract Staff	3,745.92
2951.20-01	14-Apr-25	Allmark & Associates Pty Ltd	Uniforms and Protective Equipment	46.20
2944.10206-0	7-Apr-25	Altus Traffic Pty. Ltd	Traffic Control Services	3,499.10
2951.279-01	14-Apr-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,443.70
2944.4093-01	7-Apr-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	5,434.10
2958.4093-01	17-Apr-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	714.37
2944.6985-01	7-Apr-25	APUD Dty Ltd	Environmental Services	16,715.88
2951.3138-01 2961.3102-01	14-Apr-25 29-Apr-25	ARUP Pty Ltd ATI-Mirage	Engineering & Surveying Services Training Services	39,985.00 387.00
2951.1435-01	14-Apr-25	Atom Supply	Equipment Supply and Repair	100.36
2958.271-01	17-Apr-25	Australasian Performing Right	Licencing and Subscriptions	2,377.44
2951.273-01	14-Apr-25	Australia Post	Postage Services	1,403.37
2959.8110-01	17-Apr-25	Australian Arab Association Inc.	Refund - Debtor Overpayment	5,850.00
2958.8977-01	17-Apr-25	Australian Audit Pty Ltd	Audit Services - Finance	4,070.00
2961.8977-01	29-Apr-25	Australian Audit Pty Ltd	Audit Services - Finance	7,425.00
2944.1158-01	7-Apr-25	Australian Hvac Services	Equipment Supply and Repair	129,228.00
2951.1158-01	14-Apr-25	Australian Hvac Services	Equipment Supply and Repair	28,521.14
2958.1158-01	17-Apr-25	Australian Hvac Services	Equipment Supply and Repair	2,532.94
2961.1158-01	29-Apr-25	Australian Hvac Services	Equipment Supply and Repair	2,595.37
2958.424-01	17-Apr-25	Australian Institute Of Building	Conference and Workshop Enrolment	264.00
2958.13-01 2952.50-01	17-Apr-25 14-Apr-25	Australian Institute of Management Australian Services Union Western	Training Services Union Fees	3,850.00 26.50
2962.50-01	29-Apr-25		Union Fees	26.50
2944.4427-01	7-Apr-25	Australian Swim Schools Association	Membership and Subscription	675.00
2951.4427-01	14-Apr-25	Australian Swim Schools Association	Membership and Subscription	800.00
2958.4427-01	17-Apr-25	Australian Swim Schools Association	Membership and Subscription	1,000.00
2952.98000-0	14-Apr-25	Australian Taxation Office	Taxation	203,815.00
2962.98000-0	29-Apr-25	Australian Taxation Office	Taxation	193,764.00
2951.9881-01	14-Apr-25	Autumn Style	Workshop	400.00
2944.5855-01	7-Apr-25	Avantgarde Technologies Pty Itd	Software and IT Solutions	403.65
2958.5855-01	17-Apr-25	Avantgarde Technologies Pty Itd	Software and IT Solutions	10,725.00
2961.5855-01	29-Apr-25	Avantus Haldings Typ Pty Ltd	Software and IT Solutions	4,442.85
2950.10330-0 2951.4392-01	11-Apr-25 14-Apr-25	Aventus Holdings Two Pty Ltd Axiis Contracting Pty Ltd	Refund - Rates Footpath Materials and Construction	909.89 3,455.96
2961.9184-01	29-Apr-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	6.93
2951.278-01	14-Apr-25	BBC Entertainment	Event Performance and Activity	7,326.00
2958.8999-01	17-Apr-25	Be Challenged Team Building Pty Ltd	Event Performance and Activity	5,060.00
2944.280-01	7-Apr-25	Beaver Tree Services	Landscaping Materials and Services	2,376.10
2951.280-01	14-Apr-25	Beaver Tree Services	Landscaping Materials and Services	313,543.26
2958.280-01	17-Apr-25	Beaver Tree Services	Landscaping Materials and Services	30,453.76
2951.9263-01	14-Apr-25	Benchmark Surveys	Consultancy	21,573.70
2951.9813-01	14-Apr-25	Bethany McKellar	Health Instructors	325.00
2951.7374-01	14-Apr-25	Beyond All Bounds	Training Services	2,200.00
2944.409-01	7-Apr-25	Bidfood WA Pty Ltd	Resale Inventory	282.59
2958.409-01	17-Apr-25	Bidfood WA Pty Ltd	Resale Inventory	218.30
2951.9599-01	14-Apr-25	Bilya Booladarlung Bin Bath Corporation Pty Ltd	Event Performance and Activity Waste Management Services	1,000.00 286.77
2944.5155-01 2961.5155-01	7-Apr-25 29-Apr-25	Bin Bath Corporation Pty Ltd Bin Bath Corporation Pty Ltd	Waste Management Services Waste Management Services	95.59
2944.7452-01	7-Apr-25	Bing Technologies Pty Ltd	Postage Services	17,225.99
2951.283-01	14-Apr-25	Blackwell & Associates Pty Ltd	Planning and Building Services	1,512.50
2944.287-01	7-Apr-25	BOC Limited	Equipment Supply and Repair	228.70
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Payment   Date   Payment   Date   D					
2001.287-01   2-Ap-2-5   BOC Limited   Equipment Supply and Repair   20.217   2014.4333-01   1-Ap-2-5   Boral Construction Materials Group   Road Construction Materials and Services   50.022   2015.333-01   1-Ap-2-5   Boral Construction Materials (Group   Road Construction Materials and Services   50.022   2015.335-01   1-Ap-2-5   Boral Construction Materials (Group   Road Construction Materials and Services   50.022   2015.335-01   1-Ap-2-5   Boral Construction Materials (Group   Road Construction Materials and Services   971.451.34   2015.335-01   1-Ap-2-5   Boral Construction Materials (Group   Pt. Ltd   Pt. Left and Oils   8.419.93   2015.335-01   1-Ap-2-5   Bridgehouse Building Services   Pt. Ltd   Pt. Left and Oils   8.419.93   2015.335-01   1-Ap-2-5   Bridgehouse Building Services   Pt. Ltd   Clearing Services and Equipment 2.24   2015.335-01   1-Ap-2-5   Bridgehouse Building Services   Pt. Ltd   Clearing Services and Equipment 2.24   2015.335-01   1-Ap-2-5   Bridgehouse Building Services   Pt. Ltd   Equipment Supply and Sepair   2.24   2015.335-01   1-Ap-2-5   Bunnings Building Supplies Pty Ltd   Equipment Supply and Sepair   2.24   2015.335-01   1-Ap-2-5   Bunnings Building Supplies Pty Ltd   Equipment Supply and Sepair   2.24   2015.335-01   1-Ap-2-5   Bunnings Building Supplies Pty Ltd   Equipment Supply and Sepair   2.24   2015.335-01   1-Ap-2-5   Capital Renging   Wistor Management Services   8.184.00   2015.335-01   1-Ap-2-5   Capital Renging   Wistor Management Services   8.184.00   2015.335-01   1-Ap-2-5   Capital Renging   Wistor Management Services   2.000   2014.2168-01   1-Ap-2-5   Capital Renging   Council   Equipment Supply and Sepair   2.24   2015.335-01   1-Ap-2-5   Capital Renging   Council   Equipment Supply and Sepair   2.24   2015.335-01   1-Ap-2-5   Capital Renging   Council   Equipment Services   3.000   2014.4269-01   1-Ap-2-5   Capital Renging   2.24   2015.335-01   1-Ap-2-5   Capital Renging   2.24   2015.335-01   1-Ap-2-5   Capital Renging   2.24   2015.335-01   1-Ap-2-5   Ca					
2044 332-01         7-Ap-25         Boral Construction Materials and Services         326.69           2055 733-02-01         1-Ap-25         Boral Construction Materials and Services         950.02           2044 768-01         7-Ap-25         Box Christ Ply Ltd         Professional Services         971,461.34           2045 205-03-01         1-Ap-25         Box Christ Ply Ltd         Professional Services         240.05           2045 205-03-01         1-Ap-25         Bindphouse Building Services         Planning and Building Services         240.05           2055 205-01         1-Ap-25         Bindphouse Building Services         Planning and Building Services         6.612.78           2064 206-01         1-Ap-25         Bindphouse Building Services         Planning and Building Services         6.612.78           2064 206-01         1-Ap-26         Burnings Building Sipplies Pty Ltd         Equipment Supply and Ropair         33.141           2065 206-01         1-Ap-26         Burnings Building Sipplies Pty Ltd         Equipment Supply and Ropair         22.66           2015 378-01         1-Ap-26         Burnings Building Sipplies Pty Ltd         Equipment Supply and Ropair         23.314           2085 206-01         1-Ap-26         Carbon Sipplies Christ         Equipment Supply and Ropair         33.141           2085 378-01 <td></td> <td></td> <td></td> <td></td> <td></td>					
2951 33-01   1-Apr-25   Bord Construction Materials Group   Road Construction Materials and Services   50.9.9.2   2958 7639-01   1-Apr-25   Bord Chil Ply Ltd   Professional Services   97.1-451.34   2958 7639-01   1-Apr-25   Bord Chil Ply Ltd   Professional Services   97.1-451.34   2951 7625-01   1-Apr-25   Bridgehouse Building Services   Planning and Building Services   661.278   2951 7620-10   1-Apr-25   Bridgehouse Building Services   Planning and Building Services   661.278   2951 7620-10   1-Apr-25   Brightmark Group Ply Ltd   Cleaning Services and Equipment   27.542.23   2951 7620-10   1-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   866.96   2951 20-01   1-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   33.1-41   2964 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   22.64   2964 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2964 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2964 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2964 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2964 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2965 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2965 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2965 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   Equipment Supply and Repair   23.1-41   2965 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   24.0-41   2966 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   24.0-41   2967 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   24.0-41   2967 760-01   7-Apr-25   Bunnings Building Supplies Ply Ltd   24.0-41   2968 760-01   7-Apr-25   Bunnings Bunnings Bunnings Bu					
2484 78/39-01         Y-App-25         Bos Chil Pty Ltd         Professional Services         971,451 34           2988 78/39-01         Y-App-25         Box Cuil Pty Ltd         Fuel and Oils         8,119,23           2988 19/32-01         Y-App-25         Biochil Pty Ltd         Fuel and Oils         8,140,20           2988 19/32-01         Y-App-25         Biochipouse Building Services         Planning and Building Services         8,121,20           2944 290-01         Y-App-25         Biochipouse Building Services         Planning and Building Services and Equipment         27,464.23           2944 290-01         Y-App-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         23,48           2951 290-01         Y-App-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         23,48           2951 395-01         Y-App-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         23,48           2951 395-01         Y-App-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         23,48           2951 395-01         Y-App-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         23,48           2951 395-01         Y-App-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair </td <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
2988 7893-01         1 7-Apr-25         Boc Cwil Ply Ltd         Professional Services         971,451,93           2981 9825-01         1 A-Apr-25         Brazutatia Bry Ltd         Fuel and Oilo         8,419,93           2961 9925-01         1 A-Apr-26         Brazutatia Bry Ltd         Planning and Bulding Services         240,52           2961 7301-01         1 A-Apr-26         Brightmark Group Pty Ltd         Cleaning Services and Equipment         27,48           2951 290-01         1 A-Apr-26         Burnings Bulding Supplies Pty Ltd         Equipment Supply and Repair         346,99           2951 290-01         1 A-Apr-26         Burnings Bulding Supplies Pty Ltd         Equipment Supply and Repair         32,64           2964 290-01         7 Apr-26         Burnings Bulding Supplies Pty Ltd         Equipment Supply and Repair         32,64           2951 397-50         1 A-Apr-26         Burnings Bulding Supplies Pty Ltd         Equipment Supply and Repair         32,64           2951 397-51         1 A-Apr-26         Clark Reveling         Apr-26         Opposition Style Ptyle Apr-26         20,000           2951 397-51         1 A-Apr-26         Clark Reveling         Apr-26         Apr-26         Apr-26         Apr-26         Apr-26         Apr-26         Clark Reveling         Apr-26         Apr-26         Apr-2					
2484 2029-30         1 A-Apr-25         BP-Australia Pty Lid         Fuel and Oils         840,05           2958 9525-90         1 A-Apr-25         Bridgehouse Building Services         Planning and Building Services         6,101,20           2954 9525-90         1 A-Apr-25         Bridgehouse Building Services         Planning and Building Services and Equipment         27,548,23           2954 240-01         1 A-Apr-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         331,41           2955 290-01         1 A-Apr-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         331,41           2956 380-01         1 A-Apr-25         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         234,31,41           2951 345-01         4 A-Apr-25         Bayard Sayard		•	•		·
2851 9525-01         1.4.Apc.7.26         Indigentouse Building Services         Planning and Building Services         6,012.78           2851 7301-01         1.4.Apc.7.26         Brightmark Group Pty Ltd         Cleaning Services and Equipment         27,942.20           2851 7301-01         1.4.Apc.7.26         Brightmark Group Pty Ltd         Equipment Supply and Repair         344.69           2851 290-01         1.4.Apc.7.26         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         22.64           2944 790-01         7.Apc.7.26         Burnings Building Supplies Pty Ltd         Equipment Supply and Repair         22.64           2944 790-01         7.Apc.7.26         Byroopess Pty Ltd TAs Monsterbal         Event Performance and Artivity         2.070.00           2951 31-9.11         4.Apc.7.26         App. Apc.7.26         Call Repairs (Explication)         3.814.00           2953 195.10         1.4.Apc.7.26         Call Repairs (Explication)         Converse of Tax Service         3.00.00           2953 195.10         1.4.Apc.7.26         Carson Street School         Community Grant         7.00           2951 1950-10         1.4.Apc.7.26         Call Repairs (Explication)         2.00         2.00           2951 1950-10         1.4.Apc.7.26         Call Repairs (Explication)         2.00         2.00			-		
2589 8525-10   17-Apr-25   17-Apr-25   2595 17-301-01   47-Apr-25   17-Apr-25   2595 17-301-01   47-Apr-25   2595 17-201-01   2595 17-201-0		•	•		·
28517301-01         14-App-28         Bingihmark Group Py Ltd         Cleaning Services and Equipment         2846.820           2951220-01         14-App-28         Bunnings Building Supplies Py Ltd         Equipment Supply and Repair         331.41           2958220-01         14-App-28         Bunnings Building Supplies Py Ltd         Equipment Supply and Repair         22.64           2941.879-01         7-App-28         Byrogrees Py Ltd TiAs Monsterhal         Event Performance and Activity         2.070.00           2951.349-01         14-App-28         Calpital Recycling         Waste Management Services         3.98.00           2951.349-01         14-App-28         Carle Isolic Isoli					
2944 290-01         7-Apor-25         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         331 41           2956 290-01         17-Apor-25         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         22 64           2944 7904-01         17-Apor-25         Byrogross Pty Ltd TSA Monsterhal         Event Performance and Activity         2,070.00           2951 345-01         14-Apor-25         Calphark Goldola         Software and IT Solutions         934.84           2951 345-01         14-Apor-25         Carlos IERCA/CIRO         Groceries         300.00           2951 345-01         14-Apor-25         Carlos IERCA/CIRO         Community Grant         75.00           2953 315-01         14-Apor-25         Carlos Office Stephen         Carlos IERCA/CIRO         200.00           2944 256-01         7-Apor-25         Callatina Regional Council         Environmental Services         19,617.00           2944 252-01         7-Apor-25         CELPTY LTD Tisa Reacc         Office Supplies         24.75           2945 1953-01         7-Apor-25         CELPTY LTD Tisa Reacc         Office Supplies         24.75           2944 1944-01         7-Apor-25         Cell Port Munitary         Facility Maintenance Services         36.34           2945 1953-01         14-Apor-25<		•			
2951 290-01         14-Apr-28         Bunnings Building Supplies Pty Ltd         Equipment Supply and Repair         22.64           2941 790-01         17-Apr-28         Byrogross Pty Ltd TAs Monsterbal         Event Performance and Activity         2.070.00           2951 387-01         14-Apr-25         Calpital Recycling         Waste Management Services         8.184.00           2951 345-01         14-Apr-25         Carlos Inchinated         309.00           2953 315-11         14-Apr-25         Carlos Island Island Regional Council         Community Grant         75.00           2853 315-13         14-Apr-25         Carlos Strone Strone School         Community Grant         75.00           2854 15-13         14-Apr-25         Carlos Record         Community Grant         75.00           2841 258-01         7-Apr-25         CCM Furniture Phy Ltd Trac CCM Clea         Cleaning Services and Equipment         97.50           2841 830-01         7-Apr-25         Clean Furniture Phy Ltd Trac CCM Clea         Cleaning Services and Equipment         24.75           2841 830-01         7-Apr-25         Clean Grant Phy Ltd         Service         97.50           2841 830-01         7-Apr-25         Clean Grant Phy Ltd         Service         97.50           2841 4282-01         7-Apr-25         Clean Grant Phy Lt	2944.290-01		• • •		·
2988 290-01         17-Apr-25         Bunnings Building Supplies Pty Ltd         Event Performance and Activity         2.070.00           2961 837-01         12-Apr-25         Capital Recycling         Waste Management Services         8.184.00           2961 837-01         14-Apr-25         Capital Recycling         Waste Management Services         9.344.00           2961 379-01         14-Apr-25         Carlisle IGA (EVP)         Groceries         3.080.00           2963 815-01         14-Apr-25         Carlisle IGA (EVP)         Groceries         19.617.00           2941 1803-01         7-Apr-25         Challan Regional Council         Environmental Services         19.617.00           2941 1803-01         7-Apr-25         Cle Purmiture Pty Ltd Tras CoM Clea         Cleaning Services and Equipment         622.00           2944 1804-01         7-Apr-25         Cle Purmiture Pty Ltd Tras CoM Clea         Cleaning Services and Equipment         627.55           2944 1944-01         7-Apr-25         Cle Purmiture Pty Ltd Tras CoM Clea         Cleaning Services and Equipment         627.50           2944 1944-01         14-Apr-25         Challed Medical Australia Inc         Event Performance and Activity         1,000.00           2944 1944-01         14-Apr-25         Chick Medical Australia Inc         Event Performance and Activity         1	2951.290-01				331.41
2681 857-01         22-Apr.25         Capital Recycling         Waste Management Services         9.34.40           2951 3479-01         14-Apr.25         Capital Recycling         Groceres         309.00           2953 3179-01         14-Apr.25         Carisle IGA (EVP)         Groceres         309.00           2944 2518-01         7-Apr.25         CCM Furniture Phy Ltd Trace Commental Services and Equipment         15.07.00           2944 639-01         7-Apr.25         CCM Furniture Phy Ltd Trace Reco         Office Supplies         973.50           2945 1955-01         14-Apr.25         CCM Furniture Phy Ltd Trace Reco         Office Supplies         973.50           2945 1950-11         14-Apr.25         Chargetox Phy Ltd         Service         24.75           2945 1950-11         14-Apr.25         CHO Meridian Australia Phy Ltd         Equipment Hire         2.25           2945 1903-01         14-Apr.25         CHO Meridian Australia Phy Ltd         Equipment Hire         2.25           2945 1903-01         14-Apr.25         CHO Meridian Australia Phy Ltd         Equipment Hire         2.25           2945 1903-01         14-Apr.25         CHO Meridian Australia Phy Ltd         Equipment Hire         2.25           295 1903-01         14-Apr.25         Chi Marchan Australia Phy Ltd         Equipm	2958.290-01	17-Apr-25		Equipment Supply and Repair	22.64
2851 345-01         14-Apr-25         Capitivate Global         Software and IT Solutions         934.43           2851 379-01         14-Apr-25         Carson Street School         Community Grant         75.00           2841 1503-01         29-Apr-25         Catalian Regional Council         Environmental Services         19.61.00           2841 438-01         7-Apr-25         Catalian Regional Council         Environmental Services         97.00           2841 438-01         7-Apr-25         CCM Furniture Pty Ltd Tas CCM Clea         Cleaning Services and Equipment         627.00           2841 438-01         7-Apr-25         CEI PTY LTD Tas Raceo         Office Supplies         973.50           2842 4322-01         7-Apr-25         Cliv Meridan Nustralia Pty Ltd         Service         24.75           2843 14,1044-01         14-Apr-25         Cliv Meridan Nustralia Pty Ltd         Equal Performance and Activity         1,000.00           2841 14,1044-01         14-Apr-26         Cliv of Armadale         Printing Services         1,526.51           2851 14,1044-01         14-Apr-26         Cliv of Armadale         Printing Services         1,526.51           2861 14,1044-01         14-Apr-26         Cliv of Armadale         Printing Services         1,524.51           2861 17,104-01         29-Apr-26	2944.7904-01	7-Apr-25	Byprogress Pty Ltd T/As Monsterbal	Event Performance and Activity	2,070.00
2951 379-01         14-Apr-25         Carlisle (CAL (EVP)         Grocenies         309.00           2943 2156-01         7-Apr-25         Carson Street School         Community Grant         75.00           2944 2156-01         7-Apr-25         Catalina Regional Council         Environmental Services and Equipment         627.00           2944 630-01         7-Apr-25         CEI PTY LID Tias Racco         Office Supplies         973.50           2944 2332-01         7-Apr-25         CHE PTY LID Tias Racco         Office Supplies         247.50           2944 2332-01         7-Apr-25         CHE Official Australia Pty Ltd         Equipment Hire         245.97           2944 14-232-01         7-Apr-25         CHIC Mentidan Australia Pty Ltd         Equipment Hire         245.96           2944 14-40         17-Apr-25         CHIC Mentidan Australia Pty Ltd         Equipment Hire         245.96           2944 14-40         17-Apr-25         CHIC Mentidan Australia Pty Ltd         Equipment Hire         245.96           2944 14-40         17-Apr-25         CHIC Mentidan Australia Pty Ltd         Equipment Hire         245.96           2955 1.044-01         17-Apr-25         CHIC Mentidan Australia Pty Ltd         Equipment Hire         24.94           2956 1.1044-01         17-Apr-25         Clean Australi	2961.857-01	29-Apr-25	· · · · · · · · · · · · · · · · · · ·	Waste Management Services	8,184.00
2953.815-01         14-Apr-25 Carson Street School         Community Grant         75.000           2981.150-01         20-Apr-25 Calialian Regional Council         Environmental Services         18,117.00           2981.150-01         20-Apr-25 CCM Furniture Pty Ltd Tras CCM Clea         Cleaning Services and Equipment         627.00           2981.9165-01         14-Apr-25 Chargefox Pty Ltd         Service         24.75           2984.2322-01         7-Apr-25 Chargefox Pty Ltd         Service         24.75           2985.1014-07         17-Apr-25 Chargefox Pty Ltd         Equipment Hire         2.499.67           2985.1014-07         17-Apr-25 Child Medidinal Natiralia Pty Ltd         Equipment Hire         2.499.67           2985.1044-01         14-Apr-25 Child Medidinal Natiralia Pty Ltd         Equipment Hire         2.499.67           2985.1044-01         14-Apr-25 Child Armadale         Printing Services         15.76         15.76           2985.1044-01         14-Apr-25 Child Armadale         Printing Services         15.74         28.27           2985.1044-01         17-Apr-25 Child Armadale         Printing Services         15.74         28.27           2985.57-01         17-Apr-25 Child Armadale         Printing Services         15.74         28.27           2951.438-01         17-Apr-25 Child Armadale					
2944 2169-01         7-Apr-25 Calalina Regional Council         Environmental Services and Equipment         627 00           2944 630-01         7-Apr-25 Colf Priv LTD Tidas Raeco         Office Supplies         973.50           2944 2332-01         7-Apr-25 Colf Priv LTD Tidas Raeco         Office Supplies         24.75           2944 2332-01         7-Apr-25 Charles Service Company         Facility Maintenance Services         35.544 98           2955 1914-0         17-Apr-25 Charles Service Company         Facility Maintenance Services         35.544 98           2955 1914-0         17-Apr-25 Charles Service Company         Facility Maintenance Services         35.544 98           2955 1914-0         17-Apr-25 Charles Service Company         Facility Maintenance Services         15.26-51           2944 104-01         7-Apr-25 Chy of Armadale         Printing Services         15.26-51           2955 1903-01         11 7-Apr-25 City of Armadale         Printing Services         15.774           2985 1903-01         17-Apr-25 City of Family Printing Services         15.774           2985 5370-11         29-Apr-25 City of South Perth         Local Government Services         29.272           2944 486-01         7-Apr-25 City of South Perth         Local Government Services         219.397.29           2943 4,869-01         7-Apr-25 City of South Perth	2951.379-01	•	Carlisle IGA (EVP)		
2881 1503-01         29-Apr-25         CCM Furniture Pty Ltd Trias CCM Clea         Cleaning Services and Equipment         627 00           2951 9186-01         14-Apr-25         Chargefox Pty Ltd         Service         24.75           2944 2322-01         7-Apr-25         Chargefox Pty Ltd         Service         24.75           2951 9050-01         17-Apr-25         Chargefox Pty Ltd         Equipment Hire         2.459 67           2951 9050-01         17-Apr-25         Clin Gerdinal Australia Pty Ltd         Equipment Hire         2.459 67           2951 9050-01         14-Apr-25         Clin of Armadale         Printing Services         15.26.51           2951 1044-01         14-Apr-25         Clit of Armadale         Printing Services         815.41           2951 1044-01         14-Apr-25         Clit of Armadale         Printing Services         15.74           2961 1044-01         29-Apr-25         Clit of Armadale         Printing Services         15.74           2965 57-01         29-Apr-25         Clit of Parth Superannuation         Superannuation         40.60           2985 679-01         7-Apr-25         Clit of Parth Superannuation         Superannuation         29.24           2944 483-01         7-Apr-25         Cliv of Parth Superannuation         Superannuation		•		•	
2944 630-01         7-Apr-25         CEI PTY LTD T/as Raeco         Office Supplies         973.50           2951 9165-01         1-Apr-25         Chargefox Pty Ltd         Service         24.75           2944 2332-01         7-Apr-25         Charles Service Company         Facility Maintenance Services         36.534.98           2951 1044-01         7-Apr-25         Chinese Dance Australia Inc         Event Performance and Activity         1.000.00           2941 1044-01         7-Apr-25         City of Armadale         Printing Services         815.41           2958 1044-01         17-Apr-25         City of Armadale         Printing Services         28.27           2961 1044-01         17-Apr-25         City of Armadale         Printing Services         28.27           2961 1044-01         17-Apr-25         City of Armadale         Printing Services         28.27           2965 1044-01         17-Apr-25         City of First Superannuation Plan         Superannuation         404.60           2944 483-01         17-Apr-25         City of South Perth         Local Government Services         49.00           2944 483-01         17-Apr-25         Cleanaway         Waste Management Services         29.234.78           2958 702-01         17-Apr-25         Cleanaway         Waste Management Servi					,
2951-9165-01         14-Apr-25         Chargefox Pty Ltd         Service         24.75           2944-233-20         17-Apr-25         Charles Service Company         Facility Maintenance Services         36.534.96           2951-9803-01         14-Apr-25         Chinese Dance Australia Inc         Event Performance and Activity         1,000.00           2944-1044-01         14-Apr-25         Cliv of Armadate         Printing Services         815.41           2951-1044-01         14-Apr-26         City of Armadate         Printing Services         28.27           2951-1044-01         12-Apr-25         City of Armadate         Printing Services         15.74           2965-1044-01         29-Apr-25         City of Parth Superannuation Plan         Superannuation         40.60           2955-683-01         17-Apr-25         City of South Perth         Local Government Services         15.74           2944-483-01         14-Apr-25         Civica Pty Ltd         Software and IT Solutions         219.397.29           2944-483-01         14-Apr-25         Cleanaway         Waste Management Services         37.699.22           2956-829-01         17-Apr-25         Cleanaway         Waste Management Services         28.848.80           2956-829-01         17-Apr-25         Cleanaway         Waste Man		•			
2944 233-201         7-Apr-25         Charles Service Company         Facility Maintenance Services         36,534.98           2958 1014-04         17-Apr-25         Charles Service Company         Event Performance and Activity         1,000.00           2941, 1044-01         7-Apr-25         City of Armadale         Printing Services         1,526.51           2951, 1044-01         17-Apr-25         City of Armadale         Printing Services         28.27           2951, 1044-01         17-Apr-25         City of Armadale         Printing Services         28.27           2951, 1044-01         17-Apr-25         City of Armadale         Printing Services         28.27           2951, 1044-01         17-Apr-25         City of Farmadale         Printing Services         15.74           2953, 563-01         17-Apr-25         City of South Perth         Local Government Services         49.00           2944, 466-01         7-Apr-25         Civica Pty Ltd         Software and IT Solutions         219,397.29           2944, 466-01         7-Apr-25         Cleanaway         Waste Management Services         219,294.78           2953, 180-01         17-Apr-25         Cleanaway         Waste Management Services         29.25           2958, 269-01         17-Apr-25         Cleanaway         Waste Manag		•		• •	
2958 10144-0         17-Apr-25         CHG Merdidan Australia Pty Ltd         Equipment Hire         2,456,67           2951 19503-0         1 4-Apr-25         City of Armadale         Printing Services         1,526,51           2951 1940-01         1 4-Apr-25         City of Armadale         Printing Services         815,41           2955 1044-01         1 4-Apr-25         City of Armadale         Printing Services         28.27           2981 1044-01         12-Apr-25         City of Armadale         Printing Services         15.77           2985 57-01         29-Apr-25         City of Perth Superannuation Plan         Superannuation         40.460           2955 58-30-1         17-Apr-25         City of South Perth         Local Government Services         49.00           2944 486-01         7-Apr-25         Cleanaway         Waste Management Services         219.234.78           2955 483-01         17-Apr-25         Cleanaway         Waste Management Services         25.848.80           2956 629-01         17-Apr-25         Cleanaway         Waste Management Services         25.848.80           2956 629-01         17-Apr-25         Cleanaway         Waste Management Services         25.848.80           2958 483-01         17-Apr-25         Cleanaway         Waste Management Services					
2951 9503-01         14-Apr-Z5         Chinese Dance Australia inc         Event Performance and Activity         1,000.00           2944 1044-01         14-Apr-Z5         City of Armadale         Printing Services         815.41           2951 1044-01         14-Apr-Z5         City of Armadale         Printing Services         28.27           2961 1044-01         12-Apr-Z5         City of Armadale         Printing Services         157.74           2965 563-01         29-Apr-Z5         City of Perth Superanuation Plan         Superanuation         404.60           2944 486-01         7-Apr-Z5         Civica Pty Ltd         Software and IT Solutions         219.397.29           2944 480-01         7-Apr-Z5         Cleanaway         Waste Management Services         219.397.29           2944 483-01         17-Apr-Z5         Cleanaway         Waste Management Services         219.397.29           2958.3762-01         17-Apr-Z5         Cleanaway         Waste Management Services         28.68.80           2958.7672-01         17-Apr-Z5         Cleanaway         Waste Management Services         28.68.80           2958.7672-01         17-Apr-Z5         Cleanaway         Waste Management Services         28.68.80           2958.7672-01         17-Apr-Z5         Cleanary Cyleanaway         Waste Mana		•		•	
2944 1044-01         7-Apr-25         City of Armadale         Printing Services         1,526,51           2951:1044-01         14-Apr-26         City of Armadale         Printing Services         28,27           2961:1044-01         12-Apr-26         City of Armadale         Printing Services         157,74           2965:57-01         29-Apr-25         City of Perth Superanuation Plan         Superanuation         40,46           2958:58-30-1         17-Apr-25         City of South Perth         Local Government Services         49,00           2944:486-01         7-Apr-25         Cils of South Perth         Local Government Services         49,00           2944:488-01         14-Apr-25         Cleanaway         Waste Management Services         37,659,22           2958:483-01         14-Apr-25         Cleanaway         Waste Management Services         37,659,22           2958:629-01         17-Apr-25         Clear Patch Ply Ltd         Library Equipment Aud Stock </td <td></td> <td></td> <td>·</td> <td>• •</td> <td>,</td>			·	• •	,
2951.1044-01         14-Apr-25         City of Armadale         Printing Services         28.27           2961.1044-01         17-Apr-26         City of Armadale         Printing Services         157.74           2965.57-01         29-Apr-25         City of Perth Superanuation Plan         Superanuation         404.60           2965.57-01         17-Apr-25         City of Perth Superanuation Plan         Superanuation         404.60           2944.480-01         17-Apr-25         Civica Ply Ltd         Software and IT Solutions         219.397.29           2944.480-01         17-Apr-25         Cleanaway         Waste Management Services         219.234.78           2958.482-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.629-01         17-Apr-25         Clears Every Every Clear Planaway         Waste Management Services         26.848.80           2958.629-01         17-Apr-25         Clear Patch Ply Ltd         Library Equipment and Stock         312.08           2958.629-01         17-Apr-25         Clever Patch Ply Ltd         Library Equipment and Stock         312.08           2958.258-80-01         17-Apr-25         Coles Supermarket Australia Ply Ltd         Groceries         1,484.00           2958.258-80-01         14-Apr-25         Col		-		-	,
2958 1044-01         17-Ap-25         City of Armadale         Printing Services         157.74           2961.1044-01         29-Apr-25         City of Armadale         Printing Services         157.74           2965.57-01         29-Apr-25         City of Perth Superannuation         A04.60           2958.653-01         17-Apr-25         City of South Perth         Local Government Services         49.00           2944.468-01         7-Apr-25         Cleanaway         Waste Management Services         219.234.78           2951.483-01         17-Apr-25         Cleanaway         Waste Management Services         219.234.78           2958.483-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.435-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.435-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.435-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.4762-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.2858-01         17-Apr-25         Cleer Divity It         Library Equipment and Stock         312.08			•	-	
2961.104-01         29-Apr-25         City of Armadale         Printing Services         157.74           2965.57-01         29-Apr-25         City of Perth Superannuation Plan         Superannuation         404.60           2958.68-3-01         17-Apr-25         Civic of South Perth         Local Government Services         49.00           2944.48-3-01         17-Apr-25         Civica Ply Ltd         Software and IT Solutions         219,234,78           2951.483-01         17-Apr-25         Cleanaway         Waste Management Services         26,848.80           2958.3762-01         17-Apr-25         Cleanaway         Waste Management Services         26,848.80           2958.3762-01         17-Apr-25         Cleanaway         Waste Management Services         26,848.80           2958.1012-0         17-Apr-25         Clew Patch Pty Ltd         Library Equipment and Stock         312.08           2958.1012-0         17-Apr-25         Colfe Suprimarket Australia Pty Ltd		-	•	-	
2965.57-01         29-Apr-25         City of Perth Superannuation Plan         Superannuation         40.40           2958.563-01         17-Apr-25         City of South Perth         Local Government Services         49.00           2944.468-01         7-Apr-25         City of South Perth         Software and IT Solutions         219.397.29           2944.483-01         7-Apr-25         Cleanaway         Waste Management Services         37.659.22           2958.483-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.3762-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.3762-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.299-10         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.298-10         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.298-10         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.298-10         17-Apr-25         Clever Patch Pty Ltd         Cibrary Equipment and Stock         312.08           2958.298-10         17-Apr-25         Colles Vupermarked Australia Pty Ltd <td></td> <td></td> <td>•</td> <td>-</td> <td></td>			•	-	
2958.653-01         17-Apr-25         Civi of South Perth         Local Government Services         49.00           2944.468-01         7-Apr-25         Civica Pty Ltd         Software and IT Solutions         219.397.29           2944.483-01         7-Apr-25         Cleanaway         Waste Management Services         37.659.22           2958.483-01         17-Apr-25         Cleanaway         Waste Management Services         26.848.80           2958.3762-01         17-Apr-25         CleanFlow Environmental Solutions         Equipment Supply and Repair         1.460.25           2958.803-01         17-Apr-25         Clever Patch Pty Ltd         Library Equipment and Stock         312.08           2958.1012-0         17-Apr-25         Clever Patch Pty Ltd         Library Equipment and Stock         312.08           2958.1012-0         17-Apr-25         Cles Supermarket Australia Pty Ltd         Groceries         1.480.25           2951.258-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1.255.04           2951.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1.255.04           2953.1610-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1.255.04           2951.10167-01         14-Apr-	2965.57-01	-	City of Perth Superannuation Plan	-	404.60
2944.483-01         7-Apr-25         Cleanaway         Waste Management Services         219,234.78           2951.483-01         14-Apr-25         Cleanaway         Waste Management Services         26,848.80           2958.483-01         17-Apr-26         Cleanaway         Waste Management Services         26,848.80           2958.629-01         17-Apr-25         Clear Pow Environmental Solutions         Equipment Supply and Repair         1,460.25           2958.629-01         17-Apr-25         Clever Patch Pty Ltd         Library Equipment and Stock         312.08           2958.1012-0         17-Apr-25         Colles Supermarket Australia Pty Ltd         Groceries         1,148.40           2951.2588-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2951.2588-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2961.2588-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2944.7669-01         14-Apr-25 <td>2958.563-01</td> <td>17-Apr-25</td> <td>·</td> <td></td> <td>49.00</td>	2958.563-01	17-Apr-25	·		49.00
2951.483-01         14-Åpr-25         Cleanaway         Waste Management Services         37,659.22           2958.483-01         17-Apr-25         Cleanaway         Waste Management Services         26,848.80           2958.376-201         17-Apr-25         Cleanaway         Waste Management Services         26,848.80           2958.102-01         17-Apr-25         Clear Patch Pty Ltd         Library Equipment and Stock         312.08           2958.10012-0         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,148.40           2954.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2951.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2951.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2951.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2951.2588-01         17-Apr-25         Cole	2944.466-01	7-Apr-25	Civica Pty Ltd	Software and IT Solutions	219,397.29
2958.483-01         17-Apr-25         Cleanaway         Waste Management Services         26,848.80           2958.3762-01         17-Apr-25         CleanFlow Environmental Solutions         Equipment Supply and Repair         1,460.25           2958.10012-0         17-Apr-25         Clever Patch Pty Ltd         Library Equipment and Stock         312.08           2958.10012-0         17-Apr-25         Colf Supermarket Australia Pty Ltd         Groceries         1,148.40           2951.258.9-1         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         468.00           2944.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Groceries         2,255.04           2951.10167-0         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2951.1769-0         17-Apr-25         Correleverage Investments Pty Ltd T/F         Fencing         3,680.00           2951.1735-0	2944.483-01	7-Apr-25	Cleanaway	Waste Management Services	219,234.78
2958.3762-01         17-Apr-25         CleanFlow Environmental Solutions         Equipment Supply and Repair         1,460.25           2958.629-01         17-Apr-25         Clever Patch Pty Ltd         Library Equipment and Stock         312.08           2958.1012-0         17-Apr-25         CMTG Networks         Software and IT Solutions         22,100.10           2944.2588-01         7-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,148.40           2951.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2961.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.2588-01         129-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         284.3           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         129-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.2186-01			•		
2958.629-01         17-Apr-25         Clever Patch Pty Ltd         Library Equipment and Stock         312.08           2958.1001-20         17-Apr-25         Colres Supermarket Australia Pty Ltd         Groceries         1,148.40           2951.2588-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2952.2588-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2961.2588-01         12-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2944.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         12-Apr-25         Cornelete Office Supplies Pty Ltd         Groceries         2.850.00           2951.10167-0         14-Apr-25         Cornelete Office Supplies Pty Ltd         Mile Supplies         2.850.00           2951.2186-01         14-Apr-25         Correleverage Investments Pty Ltd Type Function         1.820.00         2.850.00           2951.2186-0		-	•	-	·
2958.10012-0         17-Apr-25         CMTG Networks         Software and IT Solutions         22,100.10           2944.2588-01         7-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,148.40           951.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2954.7669-01         7-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         22.43           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76.542.57           2951.1004-0         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.1735-01         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.1735-01         14-Apr-25         Coreleverage Investments Pty Ltd Machinery Servicing and Parts         2,05.23           2951.1735-01         17-Apr-25					
2944.2588-01         7-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,148.40           2951.2588-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2961.2588-01         129-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2944.7669-01         7-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2951.10167-0         14-Apr-25         Corneleverage Investments Pty Ltd         Levy Payments         76.542.57           2951.1067-0         14-Apr-25         Coredemco Pty Ltd         Health Services         2,850.00           2951.1735-01         14-Apr-25         Correstone Legal Pty Ltd         Machinery Servicing and Parts         295.00           2951.1735-01		-	-		
2951.2588-01         14-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,087.25           2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2961.2588-01         29-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2944.7669-01         7-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Coredomco Pty Ltd         Health Services         2,850.00           2951.1735-1         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.1735-01         14-Apr-25         Corestine Legal Pty Ltd         Machinery Servicing and Parts         905.20           2958.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-					·
2958.2588-01         17-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         416.25           2961.2588-01         29-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2944.7669-01         7-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         82.43           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Coredomco Pty Ltd         Health Services         2,850.00           2951.10164-0         14-Apr-25         Coredomco Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Cornerstone Legal Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Cove Parts Pty Ltd         Machinery Servicing and Parts         205.20           2956.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-25         Cra		•			•
2961.2588-01         29-Apr-25         Coles Supermarket Australia Pty Ltd         Groceries         1,255.04           2953.1610-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2944.7669-01         7-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.403-01         29-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Coredomco Pty Ltd         Health Services         2,850.00           2951.10044-0         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.1735-01         14-Apr-25         Coreleverage Investments Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Cove Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-25         Corafted Events         Event Performance and Activity         1,344.20           2945.1939-01         17-Apr-25					
2953.1610-01         14-Apr-25         Commissioner of State Revenue         Refund - Rates         468.00           2944.7669-01         7-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         82.43           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Coredomco Pty Ltd         Health Services         2,850.00           2951.1044-0         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.1735-01         14-Apr-25         Cornerstone Legal Pty Ltd         Machinery Servicing and Parts         205.20           2958.1735-01         14-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2958.1807-01         14-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2958.1807-01         14-Apr-25 <td></td> <td>-</td> <td>,</td> <td></td> <td></td>		-	,		
2944.7669-01         7-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         82.43           2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Coredomco Pty Ltd         Health Services         2,850.00           2951.2186-01         14-Apr-25         Correleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.2186-01         14-Apr-25         Cornerstone Legal Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         905.20           2958.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2941.0283-0         7-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25					
2958.7669-01         17-Apr-25         Complete Office Supplies Pty Ltd         Office Supplies         220.08           2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Coredomoc Pty Ltd         Health Services         2,850.00           2951.10044-0         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.2186-01         14-Apr-25         Cornerstone Legal Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2954.9819-01         17-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2955.9819-01         17-Apr-25		-			
2961.413-01         29-Apr-25         Construction Training Fund         Levy Payments         76,542.57           2951.10167-0         14-Apr-25         Coredomco Pty Ltd         Health Services         2,850.00           2951.10644-0         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.2186-01         14-Apr-25         Cornerstone Legal Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         205.20           2951.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         205.20           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         205.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         205.80           2961.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         204.80           2944.9819-01         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2951.91         14-Apr-25					
2951.10044-0         14-Apr-25         Coreleverage Investments Pty Ltd T/         Fencing         3,168.00           2951.2186-01         14-Apr-25         Cornerstone Legal Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         905.20           2958.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.10283-0         7-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.9819-01         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25         Crow Books         Library Equipment and Stock         180.00           2958.9635-01         17-Apr-25         Crow Books         Library Equipment and Stock         180.00           2952.55-01         14-Apr-25         <		-		* *	
2951.2186-01         14-Apr-25         Cornerstone Legal Pty Ltd         Legal Services         3,850.00           2951.1735-01         14-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         905.20           2958.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.10283-0         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25         Crow Books         Library Equipment and Stock         180.00           2958.9635-01         17-Apr-25         CS-8 Pty Ltd         Software and IT Solutions         40,441.50           2952.55-01         14-Apr-25         CSA Employer Services         Superannuation         479.89           2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTJ Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyc	2951.10167-0	14-Apr-25	Coredomco Pty Ltd	Health Services	2,850.00
2951.1735-01         14-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         905.20           2958.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.10283-0         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2958.1807-01         17-Apr-25         Crow Books         Library Equipment and Stock         180.00           2958.9635-01         17-Apr-25         CS-8 Pty Ltd         Software and IT Solutions         40,441.50           2952.55-01         14-Apr-25         CSA Employer Services         Superannuation         344.89           2944.2363-01         7-Apr-25         CSI Escurity Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclu	2951.10044-0	14-Apr-25	Coreleverage Investments Pty Ltd T/	Fencing	3,168.00
2958.1735-01         17-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         206.53           2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.10283-0         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2958.1807-01         17-Apr-25         Crow Books         Library Equipment and Stock         180.00           2958.9635-01         17-Apr-25         CS-8 Pty Ltd         Software and IT Solutions         40,441.50           2952.55-01         14-Apr-25         CSA Employer Services         Superannuation         479.89           2962.55-01         29-Apr-25         CSA Employer Services         Superannuation         344.89           2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd	2951.2186-01	14-Apr-25		Legal Services	3,850.00
2961.1735-01         29-Apr-25         Covs Parts Pty Ltd         Machinery Servicing and Parts         274.87           2944.10283-0         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2958.1807-01         17-Apr-25         Crow Books         Library Equipment and Stock         180.00           2958.9635-01         17-Apr-25         CS-8 Pty Ltd         Software and IT Solutions         40,441.50           2952.55-01         14-Apr-25         CSA Employer Services         Superannuation         479.89           2962.55-01         29-Apr-25         CSA Employer Services         Superannuation         344.89           2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         1,607.10           2958.8590-01         17-Apr-25         Cygnet West Commercial Pr	2951.1735-01		Covs Parts Pty Ltd	•	
2944.10283-0         7-Apr-25         Crafted Events         Event Performance and Activity         1,344.20           2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2958.1807-01         17-Apr-25         Crow Books         Library Equipment and Stock         180.00           2958.9635-01         17-Apr-25         CS-8 Pty Ltd         Software and IT Solutions         40,441.50           2952.55-01         14-Apr-25         CSA Employer Services         Superannuation         479.89           2962.55-01         29-Apr-25         CSA Employer Services         Superannuation         344.89           2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         1,607.10           2958.8590-01         17-Apr-25         Cygnet West Commercial Property         Valuation Services         23,447.60           2944.9272-01         7-Apr-25         D&L Studio Pty Ltd T/		•	•		
2944.9819-01         7-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2951.9819-01         14-Apr-25         Crisdale Recruitment Group         labour hire         2,880.86           2958.1807-01         17-Apr-25         Crow Books         Library Equipment and Stock         180.00           2958.9635-01         17-Apr-25         CS-8 Pty Ltd         Software and IT Solutions         40,441.50           2952.55-01         14-Apr-25         CSA Employer Services         Superannuation         479.89           2962.55-01         29-Apr-25         CSA Employer Services         Superannuation         344.89           2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         1,607.10           2958.8590-01         17-Apr-25         Cygnet West Commercial Property         Valuation Services         23,447.60           2944.9272-01         7-Apr-25         D&L Studio Pty Ltd T/as Metal Artwo         Manufacturing of name badges, plaques etc         42.90			-		
2951.9819-01       14-Apr-25       Crisdale Recruitment Group       labour hire       2,880.86         2958.1807-01       17-Apr-25       Crow Books       Library Equipment and Stock       180.00         2958.9635-01       17-Apr-25       CS-8 Pty Ltd       Software and IT Solutions       40,441.50         2952.55-01       14-Apr-25       CSA Employer Services       Superannuation       479.89         2962.55-01       29-Apr-25       CSA Employer Services       Superannuation       344.89         2944.2363-01       7-Apr-25       CTI Security Services Pty Ltd       Building Security       313.80         2951.2363-01       14-Apr-25       CTI Security Services Pty Ltd       Building Security       3,836.32         2944.8590-01       7-Apr-25       Cyclus Pty Ltd       Agency and Contract Staff       1,607.10         2958.8590-01       17-Apr-25       Cyclus Pty Ltd       Agency and Contract Staff       991.10         2958.1862-01       17-Apr-25       Cygnet West Commercial Property       Valuation Services       23,447.60         2944.9272-01       7-Apr-25       D&L Studio Pty Ltd T/as Metal Artwo       Manufacturing of name badges, plaques etc       42.90				-	
2958.1807-01       17-Apr-25       Crow Books       Library Equipment and Stock       180.00         2958.9635-01       17-Apr-25       CS-8 Pty Ltd       Software and IT Solutions       40,441.50         2952.55-01       14-Apr-25       CSA Employer Services       Superannuation       479.89         2962.55-01       29-Apr-25       CSA Employer Services       Superannuation       344.89         2944.2363-01       7-Apr-25       CTI Security Services Pty Ltd       Building Security       313.80         2951.2363-01       14-Apr-25       CTI Security Services Pty Ltd       Building Security       3,836.32         2944.8590-01       7-Apr-25       Cyclus Pty Ltd       Agency and Contract Staff       1,607.10         2958.8590-01       17-Apr-25       Cyclus Pty Ltd       Agency and Contract Staff       991.10         2958.1862-01       17-Apr-25       Cygnet West Commercial Property       Valuation Services       23,447.60         2944.9272-01       7-Apr-25       D&L Studio Pty Ltd T/as Metal Artwo       Manufacturing of name badges, plaques etc       42.90					
2958.9635-01       17-Apr-25       CS-8 Pty Ltd       Software and IT Solutions       40,441.50         2952.55-01       14-Apr-25       CSA Employer Services       Superannuation       479.89         2962.55-01       29-Apr-25       CSA Employer Services       Superannuation       344.89         2944.2363-01       7-Apr-25       CTI Security Services Pty Ltd       Building Security       313.80         2951.2363-01       14-Apr-25       CTI Security Services Pty Ltd       Building Security       3,836.32         2944.8590-01       7-Apr-25       Cyclus Pty Ltd       Agency and Contract Staff       1,607.10         2958.8590-01       17-Apr-25       Cyclus Pty Ltd       Agency and Contract Staff       991.10         2958.1862-01       17-Apr-25       Cygnet West Commercial Property       Valuation Services       23,447.60         2944.9272-01       7-Apr-25       D&L Studio Pty Ltd T/as Metal Artwo       Manufacturing of name badges, plaques etc       42.90		-	•		
2952.55-01         14-Apr-25         CSA Employer Services         Superannuation         479.89           2962.55-01         29-Apr-25         CSA Employer Services         Superannuation         344.89           2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         1,607.10           2958.8590-01         17-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         991.10           2958.1862-01         17-Apr-25         Cygnet West Commercial Property         Valuation Services         23,447.60           2944.9272-01         7-Apr-25         D&L Studio Pty Ltd T/as Metal Artwo         Manufacturing of name badges, plaques etc         42.90					
2962.55-01         29-Apr-25         CSA Employer Services         Superannuation         344.89           2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         1,607.10           2958.8590-01         17-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         991.10           2958.1862-01         17-Apr-25         Cygnet West Commercial Property         Valuation Services         23,447.60           2944.9272-01         7-Apr-25         D&L Studio Pty Ltd T/as Metal Artwo         Manufacturing of name badges, plaques etc         42.90		-			·
2944.2363-01         7-Apr-25         CTI Security Services Pty Ltd         Building Security         313.80           2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         1,607.10           2958.8590-01         17-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         991.10           2958.1862-01         17-Apr-25         Cygnet West Commercial Property         Valuation Services         23,447.60           2944.9272-01         7-Apr-25         D&L Studio Pty Ltd T/as Metal Artwo         Manufacturing of name badges, plaques etc         42.90				·	
2951.2363-01         14-Apr-25         CTI Security Services Pty Ltd         Building Security         3,836.32           2944.8590-01         7-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         1,607.10           2958.8590-01         17-Apr-25         Cyclus Pty Ltd         Agency and Contract Staff         991.10           2958.1862-01         17-Apr-25         Cygnet West Commercial Property         Valuation Services         23,447.60           2944.9272-01         7-Apr-25         D&L Studio Pty Ltd T/as Metal Artwo         Manufacturing of name badges,plaques etc         42.90		-	· ·		
2944.8590-017-Apr-25Cyclus Pty LtdAgency and Contract Staff1,607.102958.8590-0117-Apr-25Cyclus Pty LtdAgency and Contract Staff991.102958.1862-0117-Apr-25Cygnet West Commercial PropertyValuation Services23,447.602944.9272-017-Apr-25D&L Studio Pty Ltd T/as Metal ArtwoManufacturing of name badges,plaques etc42.90					
2958.8590-0117-Apr-25Cyclus Pty LtdAgency and Contract Staff991.102958.1862-0117-Apr-25Cygnet West Commercial PropertyValuation Services23,447.602944.9272-017-Apr-25D&L Studio Pty Ltd T/as Metal ArtwoManufacturing of name badges,plaques etc42.90		-			
2958.1862-01 17-Apr-25 Cygnet West Commercial Property Valuation Services 23,447.60 2944.9272-01 7-Apr-25 D&L Studio Pty Ltd T/as Metal Artwo Manufacturing of name badges,plaques etc 42.90					
2944.9272-01 7-Apr-25 D&L Studio Pty Ltd T/as Metal Artwo Manufacturing of name badges, plaques etc 42.90		-			
	2944.9272-01			Manufacturing of name badges,plaques etc	
	2944.723-01	7-Apr-25	Data#3 Limited	Software and IT Solutions	8,470.29



13-May-25

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Boymont	Doto	Payee	Description	Amount
Payment 2961.723-01	<b>Date</b> 29-Apr-25	Payee Data#3 Limited	Description Software and IT Solutions	Amount 81,407.62
2951.4769-01	14-Apr-25	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	1,121.16
2951.5458-01	14-Apr-25	David Barr	Planning and Building Services	1,562.50
2961.919-01	29-Apr-25	David Gray & Co Pty Ltd	Waste Management Services	2,650.34
2944.4369-01	7-Apr-25	Delissimo	Catering and Refreshments	587.30
2961.5435-01	29-Apr-25	Department of Mines, Industry	Levy Payments	62,843.95
2961.708-01	29-Apr-25	Department of Transport - Joondalup	Licencing and Subscriptions	1,055.55
2944.8111-01	7-Apr-25	DNR Contracting Pty Ltd	Construction Services	7,975.00
2958.8111-01	17-Apr-25	DNR Contracting Pty Ltd	Construction Services	53,295.00
2951.756-01	14-Apr-25	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
2952.3243-01	14-Apr-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	11,016.86
2962.3243-01	29-Apr-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	13,468.93
2951.7734-01	14-Apr-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	946.00
2958.7734-01	17-Apr-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	486.20
2958.1107-01	17-Apr-25	Element Advisory Pty Ltd	Professional Services	9,900.00
2944.6440-01	7-Apr-25	Emerge Associates	Environmental Services	759.00
2958.6440-01	17-Apr-25	Emerge Associates	Environmental Services	759.00
2951.10296-0	14-Apr-25	Encounter Theatre Inc	Community Engagement Services	11,000.00
2951.1795-01	14-Apr-25	Environmental Health Australia WA I	Environmental Services	3,285.00
2951.7623-01	14-Apr-25	Environmental Site Services	Environmental Services	7,700.00
2961.8976-01	29-Apr-25	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
2958.2921-01	17-Apr-25	Face Painter Extraordinaire	Event Performance and Activity	720.00
2944.7192-01	7-Apr-25	Fair Play Sports & Outdoor	Equipment Supply and Repair	330.00
2958.541-01	17-Apr-25	Fennell Tyres Inernational Pty Ltd	Tyres	1,159.79
2949.672-01	8-Apr-25	Fines Enforcement Registry/Magistra	Financial Services	10,234.00
2966.672-01	29-Apr-25	Fines Enforcement Registry/Magistra	Financial Services	3,010.00
2951.2852-01	14-Apr-25	Fire and Safety Australia Pty Ltd	Training Services	2,170.00
2951.621-01	14-Apr-25	Fleet Fitness	Equipment Supply and Repair	1,830.40
2958.621-01	17-Apr-25	Fleet Fitness	Equipment Supply and Repair Fire Alarm and Security Services	135.63
2944.9899-01 2951.9899-01	7-Apr-25 14-Apr-25	Fortis Security Fortis Security	Fire Alarm and Security Services	13,966.26 3,261.50
2951.5494-01	14-Apr-25	Fowler Group Properties Pty Ltd	Service	1,242.23
2961.5494-01	29-Apr-25	Fowler Group Properties Pty Ltd	Service	486.63
2944.371-01	7-Apr-25	Frazzcon Enterprises	Sign Installation and Supply	3,975.58
2951.7208-01	14-Apr-25	Freedom Fairies Pty Ltd	Event Performance and Activity	852.50
2951.2701-01	14-Apr-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	253.70
2958.2701-01	17-Apr-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	121.10
2961.6107-01	29-Apr-25	Games World	Library Equipment and Stock	559.92
2951.9662-01	14-Apr-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	8,998.00
2950.10298-0	11-Apr-25	Gilpin Park Pty Ltd	Refund - Rates	1,921.23
2951.7266-01	14-Apr-25	Ginga Creative Art and Movement	Art and Event	75.00
2958.10335-0	17-Apr-25	Grafted Studio	Consultancy	18,493.20
2944.10239-0	7-Apr-25	Grandstand Ventures Pty Ltd T/ As	Event Performance and Activity	4,191.00
2951.8444-01	14-Apr-25	Green by Nature Specialty Services	Landscaping Materials and Services	24,244.68
2944.8208-01	7-Apr-25	Green Services	Consultancy	4,370.00
2944.5446-01	7-Apr-25	Greendrop Solutions	Waste Management Services	4,620.00
2944.453-01	7-Apr-25	Gronbek Security	Fire Alarm and Security Services	300.63
2951.453-01	14-Apr-25	Gronbek Security	Fire Alarm and Security Services	66.74
2961.453-01	29-Apr-25	Gronbek Security	Fire Alarm and Security Services	1,211.90
2944.2807-01	7-Apr-25	Guru Productions Pty Ltd	Communication Services	4,950.00
2944.10286-0	7-Apr-25	Hai Yi Li T/As Haiyi Studio	Training Services	480.00
2951.851-01	14-Apr-25	Harvey Norman - Cannington	Equipment Supply and Repair	36.00
2944.8413-01	7-Apr-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,353.37
2951.8413-01	14-Apr-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	11,064.66
2958.8413-01	17-Apr-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	5,830.60
2958.9026-01	17-Apr-25	Hydroquip pumps & irrigation Pty Lt	Irrigation Supply and Repair	7,217.49 5,602.50
2944.9313-01	7-Apr-25 14-Apr-25	i24s Group Pty Ltd i24s Group Pty Ltd	Agency and Contract Staff	5,692.50 1,265.00
2951.9313-01 2958.9313-01	14-Apr-25 17-Apr-25	i24s Group Pty Ltd	Agency and Contract Staff Agency and Contract Staff	1,265.00
2944.9204-01	7-Apr-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	885.99
2958.9215-01	17-Apr-25	ID Rent Pty Ltd	Equipment Hire	308.00
2951.10038-0	17-Apr-25	Image Style Studio	Photography and Imaging Services	260.00
2958.10038-0	17-Apr-25	Image Style Studio	Photography and Imaging Services  Photography and Imaging Services	130.00
2951.2017-01	14-Apr-25	Image Style Studio Imagesource Digital Solutions	Printing Services	254.10
2951.210-01	14-Apr-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
2961.9600-01	29-Apr-25	Innerspace Commercial Interiors	Furniture Supply and Repair	4,595.80
				.,555.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2944.5903-01	7-Apr-25	InterStream Pty Ltd	Media Services	638.00
2958.5903-01	17-Apr-25	InterStream Pty Ltd	Media Services	638.00
2944.4837-01	7-Apr-25	Iron Mountain Australia Group Pty L	Record Management Services	7,370.08
2951.4837-01	14-Apr-25	Iron Mountain Australia Group Pty L	Record Management Services	1,515.58
2944.684-01 2944.4932-01	7-Apr-25 7-Apr-25	Isubscribe Pty Ltd Jack Brickpaving & Reinstating Pty	Library Equipment and Stock  Landscaping Materials and Services	2,225.00 423.50
2951.330-01	14-Apr-25	Jason Signmakers	Sign Installation and Supply	271.45
2961.330-01	29-Apr-25	Jason Signmakers	Sign Installation and Supply	162.16
2951.10264-0	14-Apr-25	JDSi Consulting Engineers Pty Ltd	Engineering Design	4,092.00
2951.7963-01	14-Apr-25	Jim Davies & Associates	Consultancy	3,850.00
2958.2432-01	17-Apr-25	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	57.00
2944.229-01	7-Apr-25	John Hughes Group	Plant Supply and Servicing	53,009.21
2944.230-01	7-Apr-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	335.61
2951.9058-01	14-Apr-25	Kalyakoorl	Aboriginal Language & Culture	2,000.00
2951.37-01	14-Apr-25	Kandiah Family Trust No2 T/as	Amenities	1,239.98
2944.1360-01	7-Apr-25	Kevrek (Australia) Pty Ltd	Plant Supply and Servicing	549.45
2944.10265-0	7-Apr-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	220.00
2951.10265-0	14-Apr-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	569.25
2961.10265-0	29-Apr-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	2,050.40
2961.232-01	29-Apr-25	K-Line Fencing Group T/as Kalamunda	Fencing	1,754.50
2944.501-01	7-Apr-25	Landgate	Local Government Services	189.60
2944.252-01	7-Apr-25	Les Mills Asia Pacific	Licencing and Subscriptions	2,599.24
2961.7802-01 2951.9064-01	29-Apr-25	Lessen with Peg - Rethink Waste Let's Queer The Air	Service Service	600.00 1,980.00
2961.5366-01	14-Apr-25 29-Apr-25	Lifeskills Australia	Human Resource Services	418.00
2944.4984-01	7-Apr-25	Links Modular Solutions Pty Ltd	Software and IT Solutions	3,525.50
2958.9703-01	17-Apr-25	Lions Club of Victoria Park	Service	2,000.00
2944.10003-0	7-Apr-25	Little Rippers Technology	Waste Management Services	9,108.00
2952.60-01	14-Apr-25	Local Government Racing and Cemeter	Superannuation	132.00
2962.60-01	29-Apr-25	Local Government Racing and Cemeter	Superannuation	132.00
2944.457-01	7-Apr-25	Lochness Pty Ltd	Landscaping Materials and Services	11,199.14
2951.457-01	14-Apr-25	Lochness Pty Ltd	Landscaping Materials and Services	29,078.50
2958.457-01	17-Apr-25	Lochness Pty Ltd	Landscaping Materials and Services	990.00
2958.856-01	17-Apr-25	Main Roads Western Australia	Road Construction Materials and Services	24,721.04
2951.494-01	14-Apr-25	Major Motors Pty Ltd	Plant Supply and Servicing	243.94
2951.8604-01	14-Apr-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	3,517.80
2958.8604-01	17-Apr-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	586.30
2951.1693-01	14-Apr-25	Marketforce Pty Ltd	Advertising Services	3,630.00
2958.10134-0	17-Apr-25	Marnie Richardson	Photography and Imaging Services	250.00
2951.6384-01	14-Apr-25	Matthew Mark McGuire	Event Performance and Activity	620.00
2944.9860-01 2951.9860-01	7-Apr-25	McLeods Lawyers	Legal Services	2,200.00 6,667.98
2947.6057-01	14-Apr-25 8-Apr-25	McLeods Lawyers  Menchetti Consolidated Pty Ltd T/as	Legal Services Construction Services	284,228.71
2967.6057-01	30-Apr-25	Menchetti Consolidated Pty Ltd T/as	Construction Services  Construction Services	390,288.71
2944.600-01	7-Apr-25	Message4U Pty Ltd	Communication Services	469.73
2944.189-01	7-Apr-25	Mindarie Regional Council	Waste Management Services	115,239.77
2951.189-01	14-Apr-25	Mindarie Regional Council	Waste Management Services	54,065.15
2958.189-01	17-Apr-25	Mindarie Regional Council	Waste Management Services	25,661.73
2958.8746-01	17-Apr-25	Mint Collaborative	Licencing and Subscriptions	162.25
2961.8746-01	29-Apr-25	Mint Collaborative	Licencing and Subscriptions	1,622.50
2951.9246-01	14-Apr-25	Morrina (Australia) Pty Ltd	Event Performance and Activity	14,743.00
2951.826-01	14-Apr-25	MowMaster Turf Equipment	Landscaping Materials and Services	256.00
2953.10329-0	14-Apr-25	Mr A R Justice	Grant - CCTV Partnership Program	184.98
2959.5658-01	17-Apr-25	Mr D S Hazelton	Security Incentive Scheme	250.00
2953.10326-0	14-Apr-25	Mr I J Brears	Refund - Application Fee	42.70
2950.5271-01	11-Apr-25	Mr K G Hull	Refund - Rates	2,000.42
2950.10295-0	11-Apr-25	Mr N C Chew & M Y Lim	Refund - Rates	71.44
2950.10310-0	11-Apr-25	Mr N R Stocker	Refund - Rates	100.00
2950.10323-0	11-Apr-25	Mr N P Stocker	Refund - Rates	839.86
2945.7287-01	7-Apr-25	Mr S A Gallagher	Grant - CCTV Partnership Program	750.00 615.03
2950.1876-01 2950.10322-0	11-Apr-25	Mrs B L Durham Mrs C M Myers	Refund - Rates Refund - Rates	615.93 756.66
2950.10322-0	11-Apr-25 11-Apr-25	Mrs J P McWhirter & Mr J McWhirter	Refund - Rates	848.36
2955.10224-0	11-Apr-25	Mrs M J Hall	Staff Payments and Reimbursement	68.99
2950.10321-0	11-Apr-25	Ms B Visser	Refund - Fees and Charges	162.00
2945.9649-01	7-Apr-25	Ms C A Pearce	Street Meet n Greet	352.25
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Payment	Date	Payee	Description	Amount
2945.10307-0	7-Apr-25	Ms C Lawson	Nappy Rebate	100.00
2963.10343-0	29-Apr-25	Ms D Cinanni	Refund - Bond	300.00
2951.6844-01	14-Apr-25	Ms D Zuks	Photography and Imaging Services	495.00
2958.6844-01	17-Apr-25	Ms D Zuks	Photography and Imaging Services	891.00
2953.10332-0	14-Apr-25	Ms L Gilmore	Nappy Rebate	100.00
2945.10312-0	7-Apr-25	Ms M L Yamagushi	Refund - Registration	42.50
2945.10314-0 2945.10315-0	7-Apr-25 7-Apr-25	Ms M L Yamaguchi Ms N A Van Aurich	Security Incentive Scheme Crossover Contribution	500.00 524.00
2950.10328-0	11-Apr-25	Ms O A Wong & T S Wong	Refund - Rates	740.08
2959.10341-0	17-Apr-25	Ms P J Simpson	Refund - Registration	150.00
2950.10327-0	11-Apr-25	Ms P J Williams	Refund - Rates	295.92
2951.5472-01	14-Apr-25	Ms P Vanessie	Communication Services	2,103.75
2944.5407-01	7-Apr-25	Ms R Burnage	Town Planning Services	625.00
2951.5407-01	14-Apr-25	Ms R Burnage	Town Planning Services	562.50
2945.10313-0	7-Apr-25	Ms R Manuli	Security Incentive Scheme	250.00
2944.7534-01	7-Apr-25	Ms S G Harben	Event Performance and Activity	2,250.00
2951.10051-0	14-Apr-25	Multicultural Futures Inc	Working with Migrants and Refugees	1,650.00
2951.5843-01	14-Apr-25	Nature Calls 1 Pty Ltd	Rental Charge	2,352.00
2951.2160-01	14-Apr-25	Neil Urry	Health Instructors	1,350.00
2958.2160-01	17-Apr-25	Neil Urry	Health Instructors	300.00
2944.4536-01	7-Apr-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	3,814.00
2951.4536-01	14-Apr-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	4,020.00
2958.4536-01	17-Apr-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	1,540.00
2944.386-01	7-Apr-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	991.65
2951.386-01	14-Apr-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	6,536.04
2958.386-01	17-Apr-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	8,363.50
2950.10303-0	11-Apr-25	Nourish Property	Refund - Rates	502.25
2951.5849-01	14-Apr-25	Objective Corporation Limited	Software and IT Solutions	14,039.10
2944.202-01	7-Apr-25	Officeworks Superstores Pty Ltd	Office Supplies	1,187.07
2951.202-01	14-Apr-25	Officeworks Superstores Pty Ltd	Office Supplies	543.35
2951.9127-01	14-Apr-25	Omnicom Media Group Australia Pty L	Media Services	4,364.89
2958.9127-01	17-Apr-25	Omnicom Media Group Australia Pty L	Media Services	503.16
2954.2188-01	14-Apr-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,070.32
2944.6701-01	7-Apr-25	Oracle Customer Management Solution	Communication Services	1,444.50
2958.6701-01	17-Apr-25	Oracle Customer Management Solution	Communication Services	1,548.72
2944.9560-01	7-Apr-25	Orikan Australia Pty Ltd	Software and IT Solutions	7,964.00
2951.9560-01	14-Apr-25	Orikan Australia Pty Ltd	Software and IT Solutions	242.00
2959.10339-0	17-Apr-25	Outdoor Active East Vic Park	Refund - Bond Software and IT Solutions	400.00
2951.7678-01 2958.7678-01	14-Apr-25 17-Apr-25	Pacesetter Services Pty Ltd Pacesetter Services Pty Ltd	Software and IT Solutions	10,560.00 10,560.00
2944.2554-01	7-Apr-25	Paperbark Technologies Pty Ltd	Professional Services	1,136.73
2951.2554-01	14-Apr-25	Paperbark Technologies Pty Ltd	Professional Services	18,009.56
2951.1385-01	14-Apr-25	Parks and Leisure Australia	Conference and Workshop Enrolment	55.00
2958.10273-0	17-Apr-25	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	3,008.50
2961.9406-01	29-Apr-25	PeopleSense	Human Resource Services	4,180.00
2945.4350-01	7-Apr-25	Perth NRM	Urban Forest Grant	9,420.13
2950.3579-01	11-Apr-25	Peters Investments Pty Ltd	Refund - Rates	4,374.40
2958.6565-01	17-Apr-25	Pickles Auctions	Fleet Management Services	220.00
2944.10023-0	7-Apr-25	Play Check Pty Ltd	Audit Services - Property	5,720.00
2958.1189-01	17-Apr-25	Porter Consulting Engineers	Engineering & Surveying Services	2,970.00
2951.2603-01	14-Apr-25	Poster Passion	Printing Services	143.00
2958.2603-01	17-Apr-25	Poster Passion	Printing Services	500.83
2951.947-01	14-Apr-25	PowerVac Pty Ltd	Equipment Supply and Repair	271.80
2958.3317-01	17-Apr-25	PR Power Pty Ltd	Electrical Services and Maintenance	570.90
2961.677-01	29-Apr-25	Premier Glass & Mirrors	Facility Maintenance Services	1,506.73
2950.7168-01	11-Apr-25	Premiere Events	Refund - Fees and Charges	14,015.50
2944.4442-01	7-Apr-25	Prime Trophies	Equipment Supply and Repair	1,003.50
2944.1583-01	7-Apr-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	418.24
2951.1583-01	14-Apr-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	24,847.40
2958.1583-01	17-Apr-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	6,932.21
2961.1583-01	29-Apr-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	4,873.41
2944.4594-01	7-Apr-25	Pumps Australia Pty Ltd	Plant Supply and Servicing	2,167.55
2944.2631-01	7-Apr-25	Recycle WA Pty Ltd	Waste Management Services	1,320.00
2951.9820-01	14-Apr-25	Recyclesmart Pty Ltd	Waste Management Services	646.80
2951.8421-01	14-Apr-25	Red Empire Pty Ltd	Media Services	1,386.00
2951.8169-01	14-Apr-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	395.36



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Payment 2958.8169-01	<b><u>Date</u></b> 17-Apr-25	Payee Reece Australia Pty Ltd	<u>Description</u> Irrigation Supply and Repair	<u>Amount</u> 3,941.34
2951.6022-01	17-Apr-25	Registry of Births, Deaths and Marr	Library Services	436.00
2951.8696-01	14-Apr-25	Renee Parnell T/as (W)renscape Crea	Training Services	8,000.00
2958.10331-0	17-Apr-25	Rise Property Buyers	Property Management	3,300.00
2951.9621-01	14-Apr-25	Risk Logic Pty Ltd	Professional Services	3,487.00
2951.1041-01	14-Apr-25	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,375.00
2944.3146-01	7-Apr-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	4,565.70
2951.3146-01	14-Apr-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	12,934.10
2958.3146-01	17-Apr-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	6,815.05
2958.813-01	17-Apr-25	Rotary Club of Victoria Park	Event Performance and Activity	800.00
2958.950-01	17-Apr-25	RSEA Pty Ltd	Uniforms and Protective Equipment	91.86
2951.114-01	14-Apr-25	SAI Global Australia Pty Ltd	Membership and Subscription	13,912.17
2944.8045-01	7-Apr-25	Seek Limited	Advertising Services	1,369.50
2944.2367-01	7-Apr-25	SEM Distribution	Equipment Supply and Repair	14.00
2944.1208-01	7-Apr-25	Shane McMaster Surveys	Engineering & Surveying Services	11,880.00
2944.9916-01	7-Apr-25	Shawmac Traffic & Safety	Traffic Control Services	2,376.00
2944.812-01	7-Apr-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	181.50
2961.812-01	29-Apr-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	1,826.00
2944.354-01	7-Apr-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,439.69
2951.354-01	14-Apr-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	3,097.60
2961.354-01	29-Apr-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,224.09
2944.6623-01	7-Apr-25	Signarama Burswood	Advertising Services	2,395.80
2944.10027-0	7-Apr-25	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	594.00
2951.10027-0	14-Apr-25	Smart Spark Enterprises Pty Ltd	Electrical Services and Maintenance	5,280.00
2951.10218-0	14-Apr-25	Sohan Ariel Hayes	Service	11,165.00
2944.2493-01	7-Apr-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,202.30
2961.2493-01	29-Apr-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,092.30
2944.8942-01	7-Apr-25	Southern Chronicles	Advertising Services	132.00
2951.6658-01	14-Apr-25	Specialist Testing and Technical	Engineering & Surveying Services	11,516.89
2958.9552-01	17-Apr-25	SprayAway Pest and Weed Solutions	Pest Control Services	1,575.00
2951.138-01	14-Apr-25	St John Ambulance Australia (WA) In	Training Services	2,062.50
2958.3996-01	17-Apr-25	StrataGreen	Landscaping Materials and Services	2,116.66
2958.1363-01	17-Apr-25	Sunny Industrial Brushware	Plant Supply and Servicing	2,473.90
2965.4916-01	29-Apr-25	SuperChoice Services	Superannuation	321,950.67
2946.144-01	7-Apr-25	Synergy	Electricity Usage Charges	7,648.57
2954.144-01	14-Apr-25	Synergy	Electricity Usage Charges	79,280.40
2960.144-01	17-Apr-25	Synergy	Electricity Usage Charges	9,839.88
2964.144-01	29-Apr-25	Synergy	Electricity Usage Charges	13,311.59
2951.10074-0	14-Apr-25	TABEC PTY LTD	Construction Services	3,410.00
2958.145-01	17-Apr-25	Taborda Contracting Pty Ltd	Traffic Control Services	2,277.00
2944.2666-01	7-Apr-25	Talis Consultants Pty Ltd	Professional Services	2,200.00
2961.2666-01	29-Apr-25	Talis Consultants Pty Ltd	Professional Services	1,100.00
2958.2016-01	17-Apr-25	Tanks for Hire	Equipment Hire	754.60
2954.152-01	14-Apr-25	Telstra Corporation Ltd	Telephone Usage Charges	99.99
2960.152-01	17-Apr-25	Telstra Corporation Ltd	Telephone Usage Charges	1,477.19
2951.3015-01	14-Apr-25	Telstra Network & Services	Telephone Usage Charges	11,219.18
2951.4480-01	14-Apr-25	Termico Pest Management Pty Ltd	Pest Control Services	130.00
2951.1869-01	14-Apr-25	The BBQ Man	Cleaning Services and Equipment	1,465.20
2951.4820-01	14-Apr-25	The Event Mill	Equipment Hire	10,962.60
2951.428-01	14-Apr-25	The Leisure Institute of Western	Membership and Subscription	2,010.00
2958.8720-01	17-Apr-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	238.95
2958.7980-01	17-Apr-25	The Nappy Guru - Kam Andrews	Resale Inventory	700.00
2951.7732-01	14-Apr-25	The People's Produce	Service	315.00
2961.7732-01	29-Apr-25	The People's Produce	Service	175.00
2944.8723-01	7-Apr-25	The Poster Girls	Postage Services	135.30
2951.8723-01	14-Apr-25	The Poster Girls	Postage Services	1,138.50
2961.8723-01	29-Apr-25	The Poster Girls The Poyal Life Soving Society WA In	Postage Services  Modical Equipment and Services	331.10
2951.312-01	14-Apr-25	The Royal Life Saving Society WA In	Medical Equipment and Services	171.60 343.20
2958.312-01	17-Apr-25	The Royal Life Saving Society WA In	Medical Equipment and Services	343.20
2951.6047-01	14-Apr-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	369.00 220.00
2958.6047-01	17-Apr-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	
2958.4479-01	17-Apr-25	The Trustee for PSCP Investments Tr	Printing Services Waste Management Services	2,277.00 544.50
2958.10116-0	17-Apr-25	Theme Group Pty Ltd	Waste Management Services	
2944.6008-01 2958.6008-01	7-Apr-25	Thomson Geer Thomson Geer	Legal Services	1,834.25
	17-Apr-25		Legal Services	4,933.50
2944.3724-01	7-Apr-25	Threat Protect/Signature Security G	Fire Alarm and Security Services	83.86



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Payment	Date	Payee	Description	Amount
2951.2866-01	14-Apr-25	TLS Productions Pty Ltd	Event Performance and Activity	330.00
2958.2866-01	17-Apr-25	TLS Productions Pty Ltd	Event Performance and Activity	17,368.24
2944.3682-01	7-Apr-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,626.08
2958.3682-01	17-Apr-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	53.00
2944.6281-01	7-Apr-25	Totally Workwear Belmont	Uniforms and Protective Equipment	359.78
2951.6281-01	14-Apr-25	Totally Workwear Belmont	Uniforms and Protective Equipment	1,323.57
2958.6281-01	17-Apr-25	Totally Workwear Belmont	Uniforms and Protective Equipment	2,058.85
2958.4239-01	17-Apr-25	TPG Network Pty Ltd	Software and IT Solutions	5,419.51
2944.8938-01	7-Apr-25	Trauma Clean WA	Contract Cleaning	3,652.00
2951.8938-01	14-Apr-25	Trauma Clean WA	Contract Cleaning	3,564.00
2961.8938-01	29-Apr-25	Trauma Clean WA	Contract Cleaning	3,564.00
2944.9620-01	7-Apr-25	TRAYD AUSTRALIA PTY LTD	Construction Services	1,309.78
2951.9620-01	14-Apr-25	TRAYD AUSTRALIA PTY LTD	Construction Services	10,189.27
2961.9620-01	29-Apr-25	TRAYD AUSTRALIA PTY LTD	Construction Services	18,107.23
2944.6906-01	7-Apr-25	Tree Planting and Watering	Landscaping Materials and Services	1,892.09
2951.6906-01	14-Apr-25	Tree Planting and Watering	Landscaping Materials and Services	15,123.08
2961.6906-01	29-Apr-25	Tree Planting and Watering	Landscaping Materials and Services	17,242.21
2958.6831-01	17-Apr-25	Trinity Trust T/as Irdi Legal	Legal Services	5,275.81
2961.6831-01	29-Apr-25	Trinity Trust T/as Irdi Legal	Legal Services	1,200.76
2951.5511-01	14-Apr-25	Tutaki Unit Trust	Equipment Hire	1,069.00
2951.9864-01	14-Apr-25	UHG Trading Pty Ltd T/as Unicare He	Medical Equipment and Services	242.00
2961.9864-01	29-Apr-25	UHG Trading Pty Ltd T/as Unicare He	Medical Equipment and Services	264.00
2944.529-01	7-Apr-25	UN Plumbing	Facility Maintenance Services	649.00
2951.529-01	14-Apr-25	UN Plumbing	Facility Maintenance Services	4,466.00
2958.529-01	17-Apr-25	UN Plumbing	Facility Maintenance Services	550.00
2961.529-01	29-Apr-25	UN Plumbing	Facility Maintenance Services	4,427.50
2951.6306-01	14-Apr-25	United Wolves	Fire Alarm and Security Services Fuel and Oils	2,964.50 422.62
2951.858-01 2961.858-01	14-Apr-25	Valvoline (Australia) Pty Ltd	Fuel and Oils	422.62 111.23
2953.5307-01	29-Apr-25 14-Apr-25	Valvoline (Australia) Pty Ltd VenuesLive Management Services (WA)	Refund of Grant	16,500.00
2961.8635-01	29-Apr-25	Veolia Water Operations Pty Ltd	Drainage	3,960.00
2961.8338-01	29-Apr-25	Veraison WA Pty Ltd	Consultancy	860.20
2944.8476-01	7-Apr-25	Vertex Cyber Security	Software and IT Solutions	6,519.98
2951.8476-01	14-Apr-25	Vertex Cyber Security	Software and IT Solutions	732.60
2961.8476-01	29-Apr-25	Vertex Cyber Security	Software and IT Solutions	4,246.00
2945.2723-01	7-Apr-25	Victoria Park Community Garden Inc.	Community Grant	2,944.00
2958.2723-01	17-Apr-25	Victoria Park Community Garden Inc.	Training Services	950.00
2944.2009-01	7-Apr-25	Vorgee Pty Ltd	Resale Inventory	2,629.55
2958.2009-01	17-Apr-25	Vorgee Pty Ltd	Resale Inventory	2,290.20
2961.29-01	29-Apr-25	WA Local Government Association WAL	Local Government Services	137.50
2958.618-01	17-Apr-25	WA Rangers Association	Membership and Subscription	250.00
2954.36-01	14-Apr-25	Water Corporation	Water Usage Charges	23,438.10
2960.36-01	17-Apr-25	Water Corporation	Water Usage Charges	1,526.65
2958.5230-01	17-Apr-25	Way Funky Company Pty Ltd	Equipment Supply and Repair	705.54
2944.2074-01	7-Apr-25	West Australian Newspapers Ltd	Membership and Subscription	149.99
2951.2074-01	14-Apr-25	West Australian Newspapers Ltd	Membership and Subscription	42.00
2951.43-01	14-Apr-25	West Coast Turf	Landscaping Materials and Services	7,348.00
2958.43-01	17-Apr-25	West Coast Turf	Landscaping Materials and Services	2,816.00
2951.46-01	14-Apr-25	Westbooks	Library Equipment and Stock	1,083.05
2958.46-01	17-Apr-25	Westbooks	Library Equipment and Stock	1,826.12
2961.46-01	29-Apr-25	Westbooks	Library Equipment and Stock	1,402.31
2956.828-01	15-Apr-25	Western Australian Treasury Corpora	Loan Repayments	119,193.24
2966.828-01	29-Apr-25	Western Australian Treasury Corpora	Loan Repayments	65,508.75
2944.667-01	7-Apr-25	Western Maze Pty Ltd T/as WA Recycl	Waste Management Services	5,505.50
2961.8406-01	29-Apr-25	Western Metropolitan Regional Counc	Waste Management Services	6,273.18
2951.41-01	14-Apr-25	Weston Road Systems	Engineering & Surveying Services	23,200.10
2944.8297-01	7-Apr-25	West-Sure Group Pty Ltd	Financial Services	77.55
2951.7674-01	14-Apr-25	West-Sure Group Pty Ltd	Financial Services	793.59
2958.7674-01	17-Apr-25	West-Sure Group Pty Ltd	Financial Services	1,783.91
2958.7640-01	17-Apr-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,199.00
2944.376-01	7-Apr-25	WINC Australia Pty Ltd	Office Supplies	132.00
2951.376-01	14-Apr-25	WINC Australia Pty Ltd	Office Supplies	530.66
2958.376-01	17-Apr-25	WINC Australia Pty Ltd	Office Supplies	119.16
2958.8636-01	17-Apr-25	Windcave Pty Ltd	Service	109.92
2958.2932-01	17-Apr-25	Woodlands Distributors & Agnecies P	Furniture Supply and Repair	671.00
2951.2560-01	14-Apr-25	Work Metrics Pty Ltd	Business Systems Development	3,300.00



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

Payment	Date	Payee	Description	Amount
2951.9113-01	14-Apr-25	Wow Wipes	Cleaning Services and Equipment	1,100.00
2944.2383-01	7-Apr-25	Wright Express Australia Pty Ld	Groceries	251.20
2951.2383-01	14-Apr-25	Wright Express Australia Pty Ld	Groceries	1,003.82
2957.2383-01	16-Apr-25	Wright Express Australia Pty Ld	Groceries	1,582.18
2961.2383-01	29-Apr-25	Wright Express Australia Pty Ld	Groceries	276.93
2944.8393-01	7-Apr-25	Yaolin Kung Fu Association	Event Performance and Activity	1,100.00
2944.5375-01	7-Apr-25	Youth Affairs Council of WA Inc	Consultancy	395.01
2958.5375-01	17-Apr-25	Youth Affairs Council of WA Inc	Consultancy	2,376.00
			Total Creditors EFT Payments	5,769,603.28
Payroll				
PY01-21	6-Apr-25	Muni Transaction Account		707,187.42
PY01-22	20-Apr-25	Muni Transaction Account		682,342.79
			Total Payroll	1,389,530.21
			Total	
			Total Payments From Muni Transaction Account	7,159,133.49
				7,159,133.49

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

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