



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
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	Airey Taylor Consulting	Audit Services - Property	5,247.00
2958.10130-0	17-Apr-25	Alinea Advisory Pty Ltd	Service	12,299.05
2946.538-01	7-Apr-25	Alinta	Gas Usage Charges	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	Arbor Carbon Pty Ltd	Environmental Services	16,715.88
2951.3138-01	14-Apr-25	ARUP Pty Ltd	Engineering & Surveying Services	39,985.00
2961.3102-01	29-Apr-25	ATI-Mirage	Training Services	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	17-Apr-25	Australian Institute of Management	Training Services	3,850.00
2952.50-01	14-Apr-25	Australian Services Union Western	Union Fees	26.50
2962.50-01	29-Apr-25	Australian Services Union Western	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 Ltd	Software and IT Solutions	403.65
2958.5855-01	17-Apr-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	10,725.00
2961.5855-01	29-Apr-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	4,442.85
2950.10330-0	11-Apr-25	Aventus Holdings Two Pty Ltd	Refund - Rates	909.89
2951.4392-01	14-Apr-25	Axiis Contracting Pty Ltd	Footpath Materials and Construction	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	Event Performance and Activity	1,000.00
2944.5155-01	7-Apr-25	Bin Bath Corporation Pty Ltd	Waste Management Services	286.77
2961.5155-01	29-Apr-25	Bin Bath Corporation Pty Ltd	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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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2951.287-01	14-Apr-25	BOC Limited	Equipment Supply and Repair	930.70
2961.287-01	29-Apr-25	BOC Limited	Equipment Supply and Repair	920.27
2944.333-01	7-Apr-25	Boral Construction Materials Group	Road Construction Materials and Services	326.69
2951.333-01	14-Apr-25	Boral Construction Materials Group	Road Construction Materials and Services	500.92
2944.7639-01	7-Apr-25	Bos Civil Pty Ltd	Professional Services	45,524.19
2958.7639-01	17-Apr-25	Bos Civil Pty Ltd	Professional Services	971,451.34
2948.2093-01	8-Apr-25	BP Australia Pty Ltd	Fuel and Oils	8,419.93
2951.9525-01	14-Apr-25	Bridgehouse Building Services	Planning and Building Services	240.05
2958.9525-01	17-Apr-25	Bridgehouse Building Services	Planning and Building Services	6,612.78
2951.7301-01	14-Apr-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	27,548.23
2944.290-01	7-Apr-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	846.96
2951.290-01	14-Apr-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	331.41
2958.290-01	17-Apr-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	22.64
2944.7904-01	7-Apr-25	Byprogress Pty Ltd T/As Monsterbal	Event Performance and Activity	2,070.00
2961.857-01	29-Apr-25	Capital Recycling	Waste Management Services	8,184.00
2951.345-01	14-Apr-25	Captive Global	Software and IT Solutions	934.43
2951.379-01	14-Apr-25	Carlisle IGA (EVP)	Groceries	309.00
2953.815-01	14-Apr-25	Carson Street School	Community Grant	75.00
2944.2156-01	7-Apr-25	Catalina Regional Council	Environmental Services	19,617.00
2961.1503-01	29-Apr-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	627.00
2944.630-01	7-Apr-25	CEI PTY LTD T/as Raeco	Office Supplies	973.50
2951.9165-01	14-Apr-25	Chargefox Pty Ltd	Service	24.75
2944.2332-01	7-Apr-25	Charles Service Company	Facility Maintenance Services	36,534.98
2958.10144-0	17-Apr-25	CHG Meridian Australia Pty Ltd	Equipment Hire	2,459.67
2951.9503-01	14-Apr-25	Chinese Dance Australia Inc	Event Performance and Activity	1,000.00
2944.1044-01	7-Apr-25	City of Armadale	Printing Services	1,526.51
2951.1044-01	14-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	29-Apr-25	City of Armadale	Printing Services	157.74
2965.57-01	29-Apr-25	City of Perth Superannuation Plan	Superannuation	404.60
2958.563-01	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
2944.483-01	7-Apr-25	Cleanaway	Waste Management Services	219,234.78
2951.483-01	14-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
2958.629-01	17-Apr-25	Clever Patch Pty Ltd	Library Equipment and Stock	312.08
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
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
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
2951.10044-0	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	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	Cyclus Pty Ltd	Agency and Contract Staff	991.10
2958.1862-01	17-Apr-25	Cygnnet 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
2944.723-01	7-Apr-25	Data#3 Limited	Software and IT Solutions	8,470.29



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Payment	Date	Payee	Description	Amount
2961.723-01	29-Apr-25	Data#3 Limited	Software and IT Solutions	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 International 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	135.63
2944.9899-01	7-Apr-25	Fortis Security	Fire Alarm and Security Services	13,966.26
2951.9899-01	14-Apr-25	Fortis Security	Fire Alarm and Security Services	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
2944.9313-01	7-Apr-25	i24s Group Pty Ltd	Agency and Contract Staff	5,692.50
2951.9313-01	14-Apr-25	i24s Group Pty Ltd	Agency and Contract Staff	1,265.00
2958.9313-01	17-Apr-25	i24s Group Pty Ltd	Agency and Contract Staff	1,897.50
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	14-Apr-25	Image Style Studio	Photography and Imaging Services	260.00
2958.10038-0	17-Apr-25	Image Style Studio	Photography and Imaging Services	130.00
2951.2017-01	14-Apr-25	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



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Payment	Date	Payee	Description	Amount
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	7-Apr-25	Isubscribe Pty Ltd	Library Equipment and Stock	2,225.00
2944.4932-01	7-Apr-25	Jack Brickpaving & Reinstating Pty	Landscaping Materials and Services	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	29-Apr-25	Lessen with Peg - Rethink Waste	Service	600.00
2951.9064-01	14-Apr-25	Let's Queer The Air	Service	1,980.00
2961.5366-01	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	7-Apr-25	McLeods Lawyers	Legal Services	2,200.00
2951.9860-01	14-Apr-25	McLeods Lawyers	Legal Services	6,667.98
2947.6057-01	8-Apr-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	284,228.71
2967.6057-01	30-Apr-25	Menchetti Consolidated Pty Ltd T/as	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 K Tomkinson	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
2950.1876-01	11-Apr-25	Mrs B L Durham	Refund - Rates	615.93
2950.10322-0	11-Apr-25	Mrs C M Myers	Refund - Rates	756.66
2950.10309-0	11-Apr-25	Mrs J P McWhirter & Mr J McWhirter	Refund - Rates	848.36
2955.10224-0	14-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



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

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 Nash	Refund - Registration	42.50
2945.10314-0	7-Apr-25	Ms M L Yamaguchi	Security Incentive Scheme	500.00
2945.10315-0	7-Apr-25	Ms N A Van Aurich	Crossover Contribution	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 Vanessaie	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	400.00
2951.7678-01	14-Apr-25	Pacesetter Services Pty Ltd	Software and IT Solutions	10,560.00
2958.7678-01	17-Apr-25	Pacesetter Services Pty Ltd	Software and IT Solutions	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



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2958.8169-01	17-Apr-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	3,941.34
2951.6022-01	14-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	Postage Services	331.10
2951.312-01	14-Apr-25	The Royal Life Saving Society WA In	Medical Equipment and Services	171.60
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
2958.6047-01	17-Apr-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	220.00
2958.4479-01	17-Apr-25	The Trustee for PSCP Investments Tr	Printing Services	2,277.00
2958.10116-0	17-Apr-25	Theme Group Pty Ltd	Waste Management Services	544.50
2944.6008-01	7-Apr-25	Thomson Geer	Legal Services	1,834.25
2958.6008-01	17-Apr-25	Thomson Geer	Legal Services	4,933.50
2944.3724-01	7-Apr-25	Threat Protect/Signature Security G	Fire Alarm and Security Services	83.86



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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	Tocojopa Pty Ltd T/as T-Quip	Plant Supply and Servicing	2,626.08
2958.3682-01	17-Apr-25	Tocojopa 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	2,964.50
2951.858-01	14-Apr-25	Valvoline (Australia) Pty Ltd	Fuel and Oils	422.62
2961.858-01	29-Apr-25	Valvoline (Australia) Pty Ltd	Fuel and Oils	111.23
2953.5307-01	14-Apr-25	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 Council	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



Payment Summary

Creditors, Non Creditors, EFTs and Payroll

13-May-25

11:06:03 am

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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>