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

Muni Transaction Account

Payments

Creditors EFT Payments

Payment	Date	Payee	Description	Amount
3065.8637-01	9-Sep-25	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	809.60
3080.8637-01	30-Sep-25	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	602.80
3058.10437-0	2-Sep-25	Aboriginal Land Care	Environmental Services	3,424.74
3065.10437-0	9-Sep-25	Aboriginal Land Care	Environmental Services	1,595.00
3074.10437-0	15-Sep-25	Aboriginal Land Care	Environmental Services	6,060.43
3080.10437-0	30-Sep-25	Aboriginal Land Care	Environmental Services	6,897.00
3072.10603-0	15-Sep-25	Activate Mental Health Limited	Community Grant	4,529.34
3059.7314-01	2-Sep-25	Advanced Patios	Refund - Application Fee	61.65
3058.1112-01	2-Sep-25	AFMA	Membership and Subscription	138.00
3080.2555-01	30-Sep-25	AGS Metal Work	Steel Supplies	5,500.00
3074.4191-01	15-Sep-25	Airey Taylor Consulting	Audit Services - Property	7,339.86
3078.538-01	22-Sep-25	Alinta	Gas Usage Charges	370.15
3083.538-01	30-Sep-25	Alinta	Gas Usage Charges	1,354.20
3058.8204-01	2-Sep-25	Alison Bannister Career Coaching	Training Services	577.50
3065.8204-01	9-Sep-25	Alison Bannister Career Coaching	Training Services	577.50
3074.10206-0	15-Sep-25	Altus Traffic Pty. Ltd	Traffic Control Services	5,794.25
3065.279-01	9-Sep-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,074.50
3074.9050-01	15-Sep-25	AmSquare Trust	Catering and Refreshments	201.00
3080.9422-01	30-Sep-25	Anita Tassone	Event Performance and Activity	495.00
3058.4657-01	2-Sep-25	Applied Integrity Solutions	Professional Services	2,775.00
3058.4093-01	2-Sep-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
3065.4093-01	9-Sep-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	1,059.61
3076.4093-01	22-Sep-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	320.30
3080.4093-01	30-Sep-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	4,445.67
3058.8852-01	2-Sep-25	Art Up	Art and Event	730.00
3080.9839-01	30-Sep-25	Artframers Vic Park Pty Ltd	Art and Event	218.00
3076.662-01	22-Sep-25	Asphaltech Pty Ltd	Road Construction Materials and Services	249,313.61
3074.9613-01	15-Sep-25	Atlan Stormwater	Stormwater management	1,712.70
3074.273-01	15-Sep-25	Australia Post	Postage Services	22,964.95
3058.8977-01	2-Sep-25	Australian Audit Pty Ltd	Audit Services - Finance	6,050.00
3065.1158-01	9-Sep-25	Australian Hvac Services	Equipment Supply and Repair	13,841.79
3074.1158-01	15-Sep-25	Australian Hvac Services	Equipment Supply and Repair	3,156.93
3076.1158-01	22-Sep-25	Australian Hvac Services	Equipment Supply and Repair	454.06
3080.1158-01	30-Sep-25	Australian Hvac Services	Equipment Supply and Repair	4,163.48
3062.50-01	2-Sep-25	Australian Services Union Western	Union Fees	26.50
3073.50-01	15-Sep-25	Australian Services Union Western	Union Fees	26.50
3081.50-01	30-Sep-25	Australian Services Union Western	Union Fees	26.50
3065.4427-01	9-Sep-25	Australian Swim Schools Association	Membership and Subscription	75.00
3062.98000-0	2-Sep-25	Australian Taxation Office	Taxation	232,912.00
3073.98000-0	15-Sep-25	Australian Taxation Office	Taxation	216,800.00
3081.98000-0	30-Sep-25	Australian Taxation Office	Taxation	228,574.00
3058.5855-01	2-Sep-25	Avantgarde Technologies Pty ltd	Software and IT Solutions	4,442.85
3080.5855-01	30-Sep-25	Avantgarde Technologies Pty ltd	Software and IT Solutions	58,727.85
3074.724-01	15-Sep-25	Baileys Fertilisers	Landscaping Materials and Services	4,948.90
3076.724-01	22-Sep-25	Baileys Fertilisers	Landscaping Materials and Services	5,392.20
3080.724-01	30-Sep-25	Baileys Fertilisers	Landscaping Materials and Services	2,550.90
3080.10596-0	30-Sep-25	Bayley House	Membership and Subscription	2,750.00
3065.9184-01	9-Sep-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	2,042.91
3076.192-01	22-Sep-25	Beacon Equipment	Machinery Servicing and Parts	2,159.00
3080.192-01	30-Sep-25	Beacon Equipment	Machinery Servicing and Parts	1,063.00
3058.280-01	2-Sep-25	Beaver Tree Services	Landscaping Materials and Services	17,698.87
3074.280-01	15-Sep-25	Beaver Tree Services	Landscaping Materials and Services	102,000.09
3076.280-01	22-Sep-25	Beaver Tree Services	Landscaping Materials and Services	10,355.54
3080.280-01	30-Sep-25	Beaver Tree Services	Landscaping Materials and Services	34,517.14
3076.281-01	22-Sep-25	Benara Nurseries	Landscaping Materials and Services	2,179.10
3080.281-01	30-Sep-25	Benara Nurseries	Landscaping Materials and Services	336.60
3058.9263-01	2-Sep-25	Benchmark Consulting T/as Benchmark	Consultancy	11,256.30
3076.9263-01	22-Sep-25	Benchmark Consulting T/as Benchmark	Consultancy	12,221.66
3065.5155-01	9-Sep-25	Bin Bath Corporation Pty Ltd	Waste Management Services	286.77
3074.7452-01	15-Sep-25	Bing Technologies Pty Ltd	Postage Services	3,014.63

Payment	Date	Payee	Description	Amount
3074.283-01	15-Sep-25	Blackwell & Associates Pty Ltd	Planning and Building Services	1,993.75
3058.10592-0	2-Sep-25	Bloomin Boxes	Flowers	150.00
3065.10592-0	9-Sep-25	Bloomin Boxes	Flowers	150.00
3058.287-01	2-Sep-25	BOC Limited	Equipment Supply and Repair	547.47
3065.287-01	9-Sep-25	BOC Limited	Equipment Supply and Repair	241.18
3074.287-01	15-Sep-25	BOC Limited	Equipment Supply and Repair	534.44
3076.287-01	22-Sep-25	BOC Limited	Equipment Supply and Repair	419.73
3080.287-01	30-Sep-25	BOC Limited	Equipment Supply and Repair	998.01
3058.333-01	2-Sep-25	Boral Construction Materials Group	Road Construction Materials and Services	223.29
3065.333-01	9-Sep-25	Boral Construction Materials Group	Road Construction Materials and Services	334.94
3074.333-01	15-Sep-25	Boral Construction Materials Group	Road Construction Materials and Services	223.29
3080.333-01	30-Sep-25	Boral Construction Materials Group	Road Construction Materials and Services	446.58
3058.7639-01	2-Sep-25	Bos Civil Pty Ltd	Professional Services	21,456.19
3065.7639-01	9-Sep-25	Bos Civil Pty Ltd	Professional Services	770.00
3076.7639-01	22-Sep-25	Bos Civil Pty Ltd	Professional Services	136,715.16
3074.7790-01	15-Sep-25	Boston Brewing Co	Catering and Refreshments	4,997.00
3075.2093-01	15-Sep-25	BP Australia Pty Ltd	Fuel and Oils	7,479.23
3058.9525-01	2-Sep-25	Bridgehouse Building Services	Planning and Building Services	15,495.15
3074.7301-01	15-Sep-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	28,426.41
3080.442-01	30-Sep-25	Bucher Municipal Pty Ltd	Plant Supply and Servicing	505.20
3074.9995-01	15-Sep-25	Builden Construction Pty Ltd	Construction Services	1,100,000.00
3058.290-01	2-Sep-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	479.38
3065.290-01	9-Sep-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	97.47
3074.290-01	15-Sep-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	128.22
3080.290-01	30-Sep-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	775.73
3058.6487-01	2-Sep-25	Burson Auto Parts	Machinery Servicing and Parts	4,064.18
3076.6487-01	22-Sep-25	Burson Auto Parts	Machinery Servicing and Parts	146.30
3080.10413-0	30-Sep-25	Cait Cyber Safe Pty Ltd	Cyber Security Consulting	2,200.00
3072.8203-01	15-Sep-25	Carlisle and Victoria Park AFLW Mas	Community Grant	3,000.00
3065.1503-01	9-Sep-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	715.00
3074.6797-01	15-Sep-25	CelloPark Australia Pty Ltd	Parking Management Services	550.00
3080.10628-0	30-Sep-25	Centurion Transport Co Pty Ltd	Transport Services	1,345.53
3065.10122-0	9-Sep-25	Chamberlain Auto Electrics	Electrical Services and Maintenance	33.25
3074.9165-01	15-Sep-25	Chargefox Pty Ltd	Service	24.75
3058.2332-01	2-Sep-25	Charles Service Company	Facility Maintenance Services	35,593.95
3065.7453-01	9-Sep-25	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	11,468.40
3074.7453-01	15-Sep-25	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	11,900.03
3076.7453-01	22-Sep-25	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,800.00
3074.10144-0	15-Sep-25	CHG Meridian Australia Pty Ltd	Equipment Hire	15.08
3058.1044-01	2-Sep-25	City of Armadale	Printing Services	325.04
3065.1044-01	9-Sep-25	City of Armadale	Printing Services	43.56
3074.1044-01	15-Sep-25	City of Armadale	Printing Services	556.60
3076.1044-01	22-Sep-25	City of Armadale	Printing Services	255.93
3080.1044-01	30-Sep-25	City of Armadale	Printing Services	389.99
3080.988-01	30-Sep-25	City of Canning	Local Government Services	55,000.00
3065.638-01	9-Sep-25	City of Gosnells	Local Government Services	10,312.50
3063.57-01	2-Sep-25	City of Perth Superannuation Plan	Superannuation	428.62
3086.57-01	30-Sep-25	City of Perth Superannuation Plan	Superannuation	428.62
3074.563-01	15-Sep-25	City of South Perth	Local Government Services	332.55
3080.711-01	30-Sep-25	City of Wanneroo	Rates	18,845.60
3065.511-01	9-Sep-25	City Subaru	Plant Supply and Servicing	873.80
3058.466-01	2-Sep-25	Civica Pty Ltd	Software and IT Solutions	1,247.11
3080.7176-01	30-Sep-25	Clarity Corporate Communications Pt	Conference and Workshop Enrolment	4,455.00
3080.483-01	30-Sep-25	Cleanaway	Waste Management Services	319,274.67
3074.10012-0	15-Sep-25	CMTG Networks	Software and IT Solutions	88,000.00
3058.2588-01	2-Sep-25	Coles Supermarket Australia Pty Ltd	Groceries	895.90
3074.2588-01	15-Sep-25	Coles Supermarket Australia Pty Ltd	Groceries	238.25
3076.2588-01	22-Sep-25	Coles Supermarket Australia Pty Ltd	Groceries	479.00
3080.2588-01	30-Sep-25	Coles Supermarket Australia Pty Ltd	Groceries	538.90
3058.1890-01	2-Sep-25	Committee for Perth	Training Services	349.00
3076.10502-0	22-Sep-25	Community Resources Limited T/As A	Waste Management Services	9,557.90
3058.413-01	2-Sep-25	Construction Training Fund	Levy Payments	2,458.02
3074.413-01	15-Sep-25	Construction Training Fund	Levy Payments	7,690.99
3065.10044-0	9-Sep-25	Coreleverage Investments Pty Ltd T/	Fencing	1,677.50
3058.2186-01	2-Sep-25	Cornerstone Legal Pty Ltd	Legal Services	1,650.00
3058.1735-01	2-Sep-25	Covs Parts Pty Ltd	Machinery Servicing and Parts	406.90

Payment	Date	Payee	Description	Amount
3074.4656-01	15-Sep-25	Creative ADM	Community Engagement Services	3,009.60
3076.4656-01	22-Sep-25	Creative ADM	Community Engagement Services	1,588.40
3072.10613-0	15-Sep-25	Crest & Co Property Group	Refund - Rates	1,148.35
3080.1807-01	30-Sep-25	Crow Books	Library Equipment and Stock	207.88
3062.55-01	2-Sep-25	CSA Employer Services	Superannuation	668.78
3073.55-01	15-Sep-25	CSA Employer Services	Superannuation	607.61
3081.55-01	30-Sep-25	CSA Employer Services	Superannuation	705.60
3058.2363-01	2-Sep-25	CTI Security Services Pty Ltd	Building Security	1,760.28
3076.2363-01	22-Sep-25	CTI Security Services Pty Ltd	Building Security	3,903.36
3080.2363-01	30-Sep-25	CTI Security Services Pty Ltd	Building Security	3,652.19
3074.10540-0	15-Sep-25	Curious Legends Limited	Event Performance and Activity	33,000.00
3058.631-01	2-Sep-25	Custom Built Saunas	Machinery Servicing and Parts	3,675.60
3076.9272-01	22-Sep-25	D&L Studio Pty Ltd T/as Metal Artwo	Manufacturing of name badges,plaques etc	71.06
3065.723-01	9-Sep-25	Data#3 Limited	Software and IT Solutions	8,362.17
3065.919-01	9-Sep-25	David Gray & Co Pty Ltd	Waste Management Services	5,483.50
3058.9821-01	2-Sep-25	Debora Gregorio	Event Performance and Activity	300.00
3058.4369-01	2-Sep-25	Delissimo	Catering and Refreshments	1,154.00
3065.645-01	9-Sep-25	Department of Biodiversity,	Environmental Services	2,200.00
3074.5435-01	15-Sep-25	Department of Mines, Industry	Levy Payments	11,244.96
3080.708-01	30-Sep-25	Department of Transport - Joondalup	Licencing and Subscriptions	1,653.15
3082.10635-0	30-Sep-25	Dilleen Realty Property Management	Refund - Rates	414.26
3074.8111-01	15-Sep-25	DNR Contracting Pty Ltd	Construction Services	23,507.00
3058.756-01	2-Sep-25	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	198.00
3076.756-01	22-Sep-25	Dormakaba Australia Pty Ltd	Machinery Servicing and Parts	960.80
3059.3916-01	2-Sep-25	Dr Y G Wen	Security Incentive Scheme	100.00
3074.849-01	15-Sep-25	DS Agencies Pty Ltd	Equipment Supply and Repair	4,488.00
3065.6169-01	9-Sep-25	Dyenamic Sublimation WA Pty Ltd	Uniforms and Protective Equipment	383.85
3065.355-01	9-Sep-25	E Fire & Safety	Fire Alarm and Security Services	3,115.20
3074.355-01	15-Sep-25	E Fire & Safety	Fire Alarm and Security Services	1,309.00
3062.3243-01	2-Sep-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	9,800.56
3073.3243-01	15-Sep-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,352.42
3081.3243-01	30-Sep-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,082.05
3074.7734-01	15-Sep-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	1,135.20
3076.2468-01	22-Sep-25	Eclipse Soils Pty Ltd	Landscaping Materials and Services	3,938.00
3058.9168-01	2-Sep-25	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	1,485.00
3065.1795-01	9-Sep-25	Environmental Health Australia WA I	Environmental Services	300.00
3065.9794-01	9-Sep-25	Envisionware Australia Pty Ltd	Service	12,788.85
3058.8976-01	2-Sep-25	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	759.00
3080.8976-01	30-Sep-25	EROAD (Australia) Pty Ltd	Equipment Supply and Repair	761.89
3074.7715-01	15-Sep-25	Events Fantastic Australia	Event Performance and Activity	2,882.00
3058.7192-01	2-Sep-25	Fair Play Sports & Outdoor	Equipment Supply and Repair	126.00
3080.7192-01	30-Sep-25	Fair Play Sports & Outdoor	Equipment Supply and Repair	917.00
3074.6561-01	15-Sep-25	FE Technologies Pty Ltd	Library Services	5,948.80
3064.672-01	2-Sep-25	Fines Enforcement Registry/Magistra	Financial Services	194.30
3079.672-01	23-Sep-25	Fines Enforcement Registry/Magistra	Financial Services	2,832.00
3085.672-01	30-Sep-25	Fines Enforcement Registry/Magistra	Financial Services	12,213.00
3065.621-01	9-Sep-25	Fleet Fitness	Equipment Supply and Repair	272.25
3065.2388-01	9-Sep-25	Flight Centre	Travelling Expenses	51.50
3076.2388-01	22-Sep-25	Flight Centre	Travelling Expenses	5,238.00
3080.10641-0	30-Sep-25	Flowingly Limited	Software and IT Solutions	2,000.00
3074.1280-01	15-Sep-25	Forestvale Trees Pty Ltd	Landscaping Materials and Services	990.00
3058.9899-01	2-Sep-25	Fortis Security	Fire Alarm and Security Services	3,520.04
3074.9899-01	15-Sep-25	Fortis Security	Fire Alarm and Security Services	9,451.20
3076.9899-01	22-Sep-25	Fortis Security	Fire Alarm and Security Services	407.00
3059.10584-0	2-Sep-25	Four Roses WA Pty Ltd T/as Abel Pat	Refund - Application Fee	61.65
3058.5494-01	2-Sep-25	Fowler Group Properties Pty Ltd	Service	1,238.00
3076.5494-01	22-Sep-25	Fowler Group Properties Pty Ltd	Service	118.80
3080.5494-01	30-Sep-25	Fowler Group Properties Pty Ltd	Service	584.44
3065.371-01	9-Sep-25	Frazzcon Enterprises	Sign Installation and Supply	5,983.00
3065.2701-01	9-Sep-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	238.00
3074.2701-01	15-Sep-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	143.40
3080.2701-01	30-Sep-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	163.00
3076.10079-0	22-Sep-25	G.M. Millane & Co	Automotive Trimming	599.50
3074.5284-01	15-Sep-25	Gardner Autos Pty Ltd	Vehicle Operating Expenses	750.00
3074.9662-01	15-Sep-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	12,936.00
3074.5677-01	15-Sep-25	Green Bunch	Flowers	105.00

Payment	Date	Payee	Description	Amount
3076.5677-01	22-Sep-25	Green Bunch	Flowers	150.00
3065.8444-01	9-Sep-25	Green by Nature Specialty Services	Landscaping Materials and Services	24,244.68
3058.453-01	2-Sep-25	Gronbek Security	Fire Alarm and Security Services	26.99
3076.453-01	22-Sep-25	Gronbek Security	Fire Alarm and Security Services	1,484.15
3080.453-01	30-Sep-25	Gronbek Security	Fire Alarm and Security Services	333.36
3074.313-01	15-Sep-25	Hames Sharley (WA) Pty Ltd	Town Planning Services	962.50
3072.10611-0	15-Sep-25	Harcourts Property Specialists	Refund - Rates	566.59
3065.1301-01	9-Sep-25	Harold Hawthorne Senior Citizens Ce	Operational Subsidy	110,000.00
3058.5683-01	2-Sep-25	Hassell Ltd	Design and Drafting Services	31,746.00
3080.5683-01	30-Sep-25	Hassell Ltd	Design and Drafting Services	21,736.00
3074.7271-01	15-Sep-25	Hatch Pty Ltd	Professional Services	4,182.45
3058.491-01	2-Sep-25	Hays Personal Services	Agency and Contract Staff	4,317.94
3065.491-01	9-Sep-25	Hays Personal Services	Agency and Contract Staff	2,187.38
3074.491-01	15-Sep-25	Hays Personal Services	Agency and Contract Staff	1,931.71
3080.491-01	30-Sep-25	Hays Personal Services	Agency and Contract Staff	1,948.17
3058.6666-01	2-Sep-25	Heather Maree Waugh	Library Services	550.00
3058.8413-01	2-Sep-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	7,114.02
3065.8413-01	9-Sep-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	7,670.66
3074.8413-01	15-Sep-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	11,185.06
3076.8413-01	22-Sep-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	8,274.11
3080.8413-01	30-Sep-25	Helene Pty Ltd (formerly LO-GO	Agency and Contract Staff	3,145.81
3065.314-01	9-Sep-25	Hiway Cycles	Plant Supply and Servicing	99.00
3065.5839-01	9-Sep-25	HK Calibration Technologies PTY LTD	Machinery Servicing and Parts	527.78
3072.10599-0	15-Sep-25	Human Library	Donation-Individual	1,200.00
3058.9313-01	2-Sep-25	i24s Group Pty Ltd	Agency and Contract Staff	1,943.05
3076.9313-01	22-Sep-25	i24s Group Pty Ltd	Agency and Contract Staff	1,836.03
3080.9313-01	30-Sep-25	i24s Group Pty Ltd	Agency and Contract Staff	1,836.03
3065.2017-01	9-Sep-25	Imagesource Digital Solutions	Printing Services	2,194.50
3074.210-01	15-Sep-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
3058.9600-01	2-Sep-25	Innerspace Commercial Interiors	Furniture Supply and Repair	335.50
3076.5903-01	22-Sep-25	InterStream Pty Ltd	Media Services	638.00
3074.4837-01	15-Sep-25	Iron Mountain Australia Group Pty L	Record Management Services	1,512.53
3058.284-01	2-Sep-25	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	385.44
3080.284-01	30-Sep-25	J Blackwoods & Sons Pty Ltd	Uniforms and Protective Equipment	274.56
3074.757-01	15-Sep-25	J Tagz Pty Ltd	Equipment Supply and Repair	653.13
3074.9852-01	15-Sep-25	Jade Handyman Service	Fencing	8,509.00
3065.2432-01	9-Sep-25	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	60.00
3074.229-01	15-Sep-25	John Hughes Group	Plant Supply and Servicing	38,491.85
3076.229-01	22-Sep-25	John Hughes Group	Plant Supply and Servicing	405.00
3074.230-01	15-Sep-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	1,271.54
3082.10506-0	30-Sep-25	Jones Lang LaSalle (Vic) Pty Ltd	Refund - Debtor Overpayment	1,372.37
3074.3574-01	15-Sep-25	Joondalup Windscreens	Equipment Supply and Repair	110.00
3076.3574-01	22-Sep-25	Joondalup Windscreens	Equipment Supply and Repair	760.00
3074.10185-0	15-Sep-25	K&L Gates	Legal Services	2,222.00
3080.10185-0	30-Sep-25	K&L Gates	Legal Services	5,219.50
3074.37-01	15-Sep-25	Kandiah Family Trust No2 T/as	Amenities	1,303.50
3076.1360-01	22-Sep-25	Kevrek (Australia) Pty Ltd	Plant Supply and Servicing	1,014.31
3074.10265-0	15-Sep-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	855.25
3076.10265-0	22-Sep-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	4,734.40
3083.5268-01	30-Sep-25	Kleenheat Gas	Gas Usage Charges	129.96
3080.4336-01	30-Sep-25	Konica Minolta Business Solution	Software and IT Solutions	79.99
3080.4336-02	30-Sep-25	Konica Minolta Business Solution	Software and IT Solutions	8,222.96
3082.10644-0	30-Sep-25	L Sinclair	Grant - CCTV Partnership Program	341.05
3074.501-01	15-Sep-25	Landgate	Local Government Services	130.40
3080.897-01	30-Sep-25	Landmark Engineering & Design Pty L	Amenities	192,112.81
3065.9681-01	9-Sep-25	Lange Consulting and Software	Consultancy	2,145.00
3077.1366-01	22-Sep-25	Lathlain Primary School	Donation-Community	400.00
3076.252-01	22-Sep-25	Les Mills Asia Pacific	Licencing and Subscriptions	2,599.24
3058.7802-01	2-Sep-25	Lessen with Peg - Rethink Waste	Service	750.00
3074.9393-01	15-Sep-25	LG Solutions Pty Ltd	Financial and Record Management Services	12,540.00
3076.5313-01	22-Sep-25	Lifeline WA	Conference and Workshop Enrolment	880.00
3074.5366-01	15-Sep-25	Lifeskills Australia	Human Resource Services	242.00
3076.5366-01	22-Sep-25	Lifeskills Australia	Human Resource Services	242.00
3076.1344-01	22-Sep-25	Light Application Pty Ltd	Electrical Services and Maintenance	8,470.00
3082.260-01	30-Sep-25	Lions Club of Victoria Park	Community Grant	7,533.00
3076.10003-0	22-Sep-25	Little Rippers Technology	Waste Management Services	9,385.20

Payment	Date	Payee	Description	Amount
3076.2541-01	22-Sep-25	LJ Hooker Victoria Park - Belmont	Rental Charge	660.00
3058.3967-01	2-Sep-25	Local Government Professionals	Membership and Subscription	50.00
3074.3967-01	15-Sep-25	Local Government Professionals	Membership and Subscription	430.00
3062.60-01	2-Sep-25	Local Government Racing and Cemeter	Superannuation	132.00
3073.60-01	15-Sep-25	Local Government Racing and Cemeter	Superannuation	132.00
3081.60-01	30-Sep-25	Local Government Racing and Cemeter	Superannuation	132.00
3058.457-01	2-Sep-25	Lochness Pty Ltd	Landscaping Materials and Services	1,045.00
3074.457-01	15-Sep-25	Lochness Pty Ltd	Landscaping Materials and Services	48,186.13
3080.457-01	30-Sep-25	Lochness Pty Ltd	Landscaping Materials and Services	1,925.00
3074.1904-01	15-Sep-25	Mackay Urbandesign	Planning and Building Services	3,630.00
3074.2967-01	15-Sep-25	Magiq Software Ltd	Software and IT Solutions	19,082.25
3076.2967-01	22-Sep-25	Magiq Software Ltd	Software and IT Solutions	87,772.30
3076.494-01	22-Sep-25	Major Motors Pty Ltd	Plant Supply and Servicing	536.25
3065.1693-01	9-Sep-25	Marketforce Pty Ltd	Advertising Services	11,444.40
3080.10134-0	30-Sep-25	Marnie Richardson	Photography and Imaging Services	250.00
3074.2013-01	15-Sep-25	Mastec Australia Pty Ltd	Waste Management Services	204,075.43
3080.6384-01	30-Sep-25	Matthew Mark McGuire	Event Performance and Activity	620.00
3058.10160-0	2-Sep-25	Maxima Training Group Aust Limited	Training Services	309.09
3080.10160-0	30-Sep-25	Maxima Training Group Aust Limited	Training Services	595.29
3074.10538-0	15-Sep-25	Mayes Sheetmetal	Steel Supplies	6,490.00
3058.10305-0	2-Sep-25	Mazami Pty Ltd	Author talk	385.00
3082.10646-0	30-Sep-25	McCamey & Co	Refund - Rates	599.37
3074.9860-01	15-Sep-25	McLeods Lawyers Pty Ltd	Legal Services	1,092.08
3076.9860-01	22-Sep-25	McLeods Lawyers Pty Ltd	Legal Services	574.20
3058.10537-0	2-Sep-25	Mediatus Pty Ltd	Professional Services	1,100.00
3080.10537-0	30-Sep-25	Mediatus Pty Ltd	Professional Services	1,100.00
3058.6057-01	2-Sep-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	1,105,665.26
3080.6057-01	30-Sep-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	759,384.57
3074.10444-0	15-Sep-25	MESH Education	Training Services	1,350.00
3074.600-01	15-Sep-25	Message4U Pty Ltd	Communication Services	357.24
3065.189-01	9-Sep-25	Mindarie Regional Council	Waste Management Services	84,802.22
3074.189-01	15-Sep-25	Mindarie Regional Council	Waste Management Services	51,533.13
3076.189-01	22-Sep-25	Mindarie Regional Council	Waste Management Services	38,851.01
3080.189-01	30-Sep-25	Mindarie Regional Council	Waste Management Services	42,343.40
3058.10287-0	2-Sep-25	Moodjar Holdings Pty Ltd	Aboriginal Language & Culture	11,000.00
3076.3280-01	22-Sep-25	Moore Australia (WA) Pty Ltd	Financial Services	1,045.00
3082.10643-0	30-Sep-25	Mr A P Gadellaa	Refund - Rates	459.28
3059.10590-0	2-Sep-25	Mr A R Barrier	Refund - Application Fee	61.65
3059.10579-0	2-Sep-25	Mr A T Carvalho	Refund - Application Fee	61.65
3059.4776-01	2-Sep-25	Mr A W Bott	Security Incentive Scheme	250.00
3072.10608-0	15-Sep-25	Mr B J Markwart	Refund - Application Fee	171.65
3066.9356-01	9-Sep-25	Mr C Butt	Nappy Rebate	18.50
3072.5632-01	15-Sep-25	Mr C J Rowe	Refund - Registration	150.00
3059.10583-0	2-Sep-25	Mr C Skamp	Refund - Application Fee	171.65
3077.10632-0	22-Sep-25	Mr D H Attwood	Security Incentive Scheme	500.00
3059.10544-0	2-Sep-25	Mr D J Ong	Crossover Contribution	524.00
3070.8398-01	15-Sep-25	Mr D Olde	Staff Payments and Reimbursement	16.66
3072.10616-0	15-Sep-25	Mr E Kim	Refund - Application Fee	73.50
3082.10254-0	30-Sep-25	Mr G K Ng	Security Incentive Scheme	500.00
3061.10578-0	2-Sep-25	Mr G Mawkes	Refund - Registration	50.74
3077.10624-0	22-Sep-25	Mr G T Vears	Security Incentive Scheme	250.00
3082.10639-0	30-Sep-25	Mr J F Marlow	Refund - Rates	620.99
3069.7757-01	9-Sep-25	Mr J J Hamer	Member Payment	160.00
3077.10621-0	22-Sep-25	Mr J J Warren	Grant - CCTV Partnership Program	438.90
3077.10630-0	22-Sep-25	Mr J Reed	Refund - Memberships	126.00
3077.10623-0	22-Sep-25	Mr K R McDougall	Security Incentive Scheme	80.00
3066.10598-0	9-Sep-25	Mr L J Webster	Grant - CCTV Partnership Program	370.00
3059.10577-0	2-Sep-25	Mr M J Passmore	Security Incentive Scheme	250.00
3059.10585-0	2-Sep-25	Mr M N Hawgood	Refund - Application Fee	61.65
3059.3871-01	2-Sep-25	Mr N A Gall	Refund - Rates	5,000.00
3072.10595-0	15-Sep-25	Mr P S Fenton	Refund - Rates	894.40
3059.10591-0	2-Sep-25	Mr S Ingram	Refund - Application Fee	790.50
3082.10645-0	30-Sep-25	Mr S J Keenan	Refund - Rates	613.28
3059.10434-0	2-Sep-25	Mr S Noske	Security Incentive Scheme	500.00
3059.10580-0	2-Sep-25	Mr T J Staeck	Refund - Application Fee	61.65
3059.10589-0	2-Sep-25	Mr T L Miller	Grant - CCTV Partnership Program	449.50

Payment	Date	Payee	Description	Amount
3084.1899-01	30-Sep-25	Mrs D B Singh	Staff Payments and Reimbursement	20.00
3068.1431-01	9-Sep-25	Mrs J Keeley	Staff Payments and Reimbursement	59.90
3077.10631-0	22-Sep-25	Mrs O Reed	Refund - Memberships	126.00
3082.6501-01	30-Sep-25	Mrs V Tzamaria	Refund - Rates	62.65
3059.10597-0	2-Sep-25	Ms A Duncombe	Refund - Bond	8,000.00
3059.10593-0	2-Sep-25	Ms A Gallagher	Refund - Memberships	60.00
3082.10649-0	30-Sep-25	Ms C Coleman	Refund - Rates	469.41
3077.10626-0	22-Sep-25	Ms C Harrison	Grant - CCTV Partnership Program	750.00
3066.10602-0	9-Sep-25	Ms D Williamson	Security Incentive Scheme	500.00
3065.6844-01	9-Sep-25	Ms D Zuks	Photography and Imaging Services	330.00
3077.10620-0	22-Sep-25	Ms E K Hasson	Security Incentive Scheme	100.00
3059.10588-0	2-Sep-25	Ms E L Perry	Refund - Rates	812.32
3077.10619-0	22-Sep-25	Ms E R Rosario	Refund - Rates	904.29
3059.9841-01	2-Sep-25	Ms J J Noronha	Security Incentive Scheme	200.00
3082.10647-0	30-Sep-25	Ms J L Mok	Refund - Rates	2,332.82
3077.10615-0	22-Sep-25	Ms J M Ng	Security Incentive Scheme	750.00
3082.10615-0	30-Sep-25	Ms J M Ng	Security Incentive Scheme	500.00
3082.10640-0	30-Sep-25	Ms J R Coughlan	Refund - Rates	816.27
3069.4603-01	9-Sep-25	Ms K A Vernon	Member Payment	407.85
3072.10612-0	15-Sep-25	Ms K R Connolly	Refund - Rates	57.00
3082.10651-0	30-Sep-25	Ms L A Dix	Refund - Rates	88.03
3066.10604-0	9-Sep-25	Ms L Mestroni	Nappy Rebate	100.00
3077.10614-0	22-Sep-25	Ms L Zhang	Grant - CCTV Partnership Program	750.00
3082.3490-01	30-Sep-25	Ms M G Ogara	Refund - Rates	898.36
3068.7570-01	9-Sep-25	Ms N A Adams	Staff Payments and Reimbursement	649.48
3070.7570-01	15-Sep-25	Ms N A Adams	Staff Payments and Reimbursement	519.02
3074.5472-01	15-Sep-25	Ms P Vanessie	Communication Services	1,485.00
3077.10617-0	22-Sep-25	Ms S B Gibbings	Refund - Rates	173.19
3077.10618-0	22-Sep-25	Ms S Illingworth	Refund - Memberships	53.50
3082.9700-01	30-Sep-25	Ms S L Norwood	Adopt a Verge Rebate	500.00
3082.8360-01	30-Sep-25	Ms X Zhang	Security Incentive Scheme	804.13
3070.10607-0	15-Sep-25	Ms Y A Ramirez Alzate	Refund - Memberships	113.00
3077.10610-0	22-Sep-25	Ms Z B Francki	Refund - Rates	894.40
3076.9583-01	22-Sep-25	Multispares	Spare Part	375.27
3058.8705-01	2-Sep-25	N-Able Australia Pty Ltd	Software and IT Solutions	7,965.36
3074.4337-01	15-Sep-25	North Metropolitan TAFE	Training Services	178.20
3065.386-01	9-Sep-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	579.92
3074.386-01	15-Sep-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	11,809.21
3080.386-01	30-Sep-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	4,015.45
3058.202-01	2-Sep-25	Officeworks Superstores Pty Ltd	Office Supplies	2,367.87
3065.202-01	9-Sep-25	Officeworks Superstores Pty Ltd	Office Supplies	203.42
3074.202-01	15-Sep-25	Officeworks Superstores Pty Ltd	Office Supplies	104.20
3076.202-01	22-Sep-25	Officeworks Superstores Pty Ltd	Office Supplies	348.96
3080.202-01	30-Sep-25	Officeworks Superstores Pty Ltd	Office Supplies	279.79
3074.9127-01	15-Sep-25	Omnicom Media Group Australia Pty L	Media Services	2,250.31
3060.2188-01	2-Sep-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
3067.2188-01	9-Sep-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,099.22
3058.6701-01	2-Sep-25	Oracle Customer Management Solution	Communication Services	1,188.79
3076.6701-01	22-Sep-25	Oracle Customer Management Solution	Communication Services	1,281.01
3076.9560-01	22-Sep-25	Orikan Australia Pty Ltd	Software and IT Solutions	8,536.26
3080.9560-01	30-Sep-25	Orikan Australia Pty Ltd	Software and IT Solutions	172,603.17
3076.207-01	22-Sep-25	Oven Sparkle Pty Ltd	Cleaning Services and Equipment	1,897.50
3058.2554-01	2-Sep-25	Paperbark Technologies Pty Ltd	Professional Services	15,775.29
3074.2554-01	15-Sep-25	Paperbark Technologies Pty Ltd	Professional Services	22,142.94
3074.495-01	15-Sep-25	Parking Australia Limited	Membership and Subscription	1,006.50
3076.1385-01	22-Sep-25	Parks and Leisure Australia	Conference and Workshop Enrolment	1,375.00
3074.9888-01	15-Sep-25	PEAP Contractors Pty Ltd	Electrical Services and Maintenance	1,152.80
3058.10273-0	2-Sep-25	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	3,240.05
3076.10273-0	22-Sep-25	Pentland Australia Pty Ltd T/as Spe	Swimwear & Swim Accessories	484.00
3074.9406-01	15-Sep-25	PeopleSense	Human Resource Services	3,438.60
3058.5607-01	2-Sep-25	Phase3 Landscape Construction Pty L	Landscaping Materials and Services	151,762.73
3058.8592-01	2-Sep-25	Pickleball West	Service	800.00
3080.6565-01	30-Sep-25	Pickles Auctions	Fleet Management Services	242.00
3074.1418-01	15-Sep-25	Planning Institute of Australia	Membership and Subscription	1,000.00
3080.10023-0	30-Sep-25	Play Check Pty Ltd	Audit Services - Property	5,720.00
3065.482-01	9-Sep-25	PLE Computers	Software and IT Solutions	391.00

Payment	Date	Payee	Description	Amount
3077.4578-01	22-Sep-25	Plunkett Homes (1903) Pty Ltd	Refund - Debtor Overpayment	1,571.18
3065.8141-01	9-Sep-25	Powerlyt Group Pty Ltd	Electrical Services and Maintenance	4,258.10
3065.947-01	9-Sep-25	PowerVac Pty Ltd	Equipment Supply and Repair	271.80
3058.677-01	2-Sep-25	Premier Glass & Mirrors	Facility Maintenance Services	931.70
3076.677-01	22-Sep-25	Premier Glass & Mirrors	Facility Maintenance Services	395.37
3058.4326-01	2-Sep-25	Printezy.com	Printing Services	265.10
3074.4326-01	15-Sep-25	Printezy.com	Printing Services	225.50
3076.4326-01	22-Sep-25	Printezy.com	Printing Services	556.60
3058.1583-01	2-Sep-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	5,920.99
3065.1583-01	9-Sep-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	3,712.70
3074.1583-01	15-Sep-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	13,039.46
3076.1583-01	22-Sep-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	2,343.73
3080.1583-01	30-Sep-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	1,685.84
3072.10594-0	15-Sep-25	Property Gain	Refund - Rates	557.14
3082.10642-0	30-Sep-25	Public Trustee	Refund - Rates	1,052.62
3076.1669-01	22-Sep-25	PWE Valuations Pty Ltd	Asset Management Services	1,925.00
3058.4978-01	2-Sep-25	Quality Press	Printing Services	16,258.00
3074.4978-01	15-Sep-25	Quality Press	Printing Services	6,875.00
3076.2267-01	22-Sep-25	Quickmail	Postage Services	17,033.13
3074.1093-01	15-Sep-25	Ralph Beattie Bosworth	Planning and Building Services	2,860.00
3066.9722-01	9-Sep-25	Reach Her Inc	Community Grant	9,760.00
3074.9820-01	15-Sep-25	Recyclesmart Pty Ltd	Waste Management Services	377.30
3058.8169-01	2-Sep-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,409.10
3074.8169-01	15-Sep-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,888.21
3080.8169-01	30-Sep-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,740.75
3074.2756-01	15-Sep-25	Revegetation Industy Association of	Training Services	100.00
3074.1041-01	15-Sep-25	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,100.00
3058.3146-01	2-Sep-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	712.80
3065.3146-01	9-Sep-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	3,570.60
3074.3146-01	15-Sep-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	1,283.70
3076.3146-01	22-Sep-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	2,145.00
3076.6026-01	22-Sep-25	Royal Western Australian Historical	Library Services	110.00
3072.9734-01	15-Sep-25	S C Peters	Refund - Bond	8,710.00
3076.7219-01	22-Sep-25	Sage Consulting Engineers	Electrical Services and Maintenance	30,054.75
3076.2455-01	22-Sep-25	Scott Print	Printing Services	539.00
3080.2455-01	30-Sep-25	Scott Print	Printing Services	539.00
3058.8045-01	2-Sep-25	Seek Limited	Advertising Services	528.00
3074.8045-01	15-Sep-25	Seek Limited	Advertising Services	1,496.00
3076.8045-01	22-Sep-25	Seek Limited	Advertising Services	1,727.00
3058.8750-01	2-Sep-25	Sheridan's Badges and Engravings	Equipment Supply and Repair	1,320.00
3058.354-01	2-Sep-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,851.96
3074.354-01	15-Sep-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,979.26
3080.354-01	30-Sep-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	267.36
3058.6623-01	2-Sep-25	Signarama Burswood	Advertising Services	743.60
3074.10574-0	15-Sep-25	Simbat Pty Ltd T/as Bespoke Bar & B	Catering and Refreshments	325.00
3058.127-01	2-Sep-25	Slater Gartrell Sports	Equipment Supply and Repair	231.00
3076.7547-01	22-Sep-25	SMedia Pty Ltd	Library Services	500.00
3058.2493-01	2-Sep-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	655.60
3074.2493-01	15-Sep-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	2,618.00
3076.2493-01	22-Sep-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,212.20
3080.2493-01	30-Sep-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	805.20
3074.9740-01	15-Sep-25	Source Business Partners Pty Ltd	Consultancy	3,448.50
3080.9740-01	30-Sep-25	Source Business Partners Pty Ltd	Consultancy	6,360.57
3080.8942-01	30-Sep-25	Southern Chronicles	Advertising Services	440.00
3080.9925-01	30-Sep-25	Spatial Media	Video Production Services	4,345.00
3059.10586-0	2-Sep-25	Specialised Building Solutions Pty	Refund - Application Fee	26.30
3058.9552-01	2-Sep-25	SprayAway Pest and Weed Solutions	Pest Control Services	1,575.00
3074.9552-01	15-Sep-25	SprayAway Pest and Weed Solutions	Pest Control Services	225.00
3058.138-01	2-Sep-25	St John Ambulance Australia (WA) In	Training Services	335.02
3076.138-01	22-Sep-25	St John Ambulance Australia (WA) In	Training Services	180.00
3065.137-01	9-Sep-25	State Library of WA	Library Equipment and Stock	2,321.00
3074.1522-01	15-Sep-25	Stiles Electrical & Communications	Electrical Services and Maintenance	2,091.74
3065.3996-01	9-Sep-25	StrataGreen	Landscaping Materials and Services	5,376.37
3074.3996-01	15-Sep-25	StrataGreen	Landscaping Materials and Services	2,031.72
3076.3996-01	22-Sep-25	StrataGreen	Landscaping Materials and Services	640.53
3063.4916-01	2-Sep-25	SuperChoice Services	Superannuation	353,205.72

Payment	Date	Payee	Description	Amount
3086.4916-01	30-Sep-25	SuperChoice Services	Superannuation	355,056.13
3076.5769-01	22-Sep-25	Swan Smash Repairs	Plant Supply and Servicing	586.96
3060.144-01	2-Sep-25	Synergy	Electricity Usage Charges	4,261.88
3067.144-01	9-Sep-25	Synergy	Electricity Usage Charges	5,316.88
3071.144-01	15-Sep-25	Synergy	Electricity Usage Charges	66,282.67
3078.144-01	22-Sep-25	Synergy	Electricity Usage Charges	43,422.30
3083.144-01	30-Sep-25	Synergy	Electricity Usage Charges	23,319.80
3074.6975-01	15-Sep-25	T&C Couriers T/as Trustee for T & C	Courier Services	137.66
3080.10074-0	30-Sep-25	TABEC PTY LTD	Construction Services	11,492.80
3080.145-01	30-Sep-25	Taborda Contracting Pty Ltd	Traffic Control Services	800.80
3080.9085-01	30-Sep-25	Talbot Walsh	Sign Installation and Supply	4,677.75
3076.9314-01	22-Sep-25	T-Bizz Pty Ltd	Uniforms and Protective Equipment	2,514.60
3060.152-01	2-Sep-25	Telstra Corporation Ltd	Telephone Usage Charges	71.00
3071.152-01	15-Sep-25	Telstra Corporation Ltd	Telephone Usage Charges	2,247.19
3078.152-01	22-Sep-25	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3065.1869-01	9-Sep-25	The BBQ Man	Cleaning Services and Equipment	1,628.00
3065.8786-01	9-Sep-25	The Electrical & Communications	Training Services	1,240.00
3074.3041-01	15-Sep-25	The Good Guys Discount Warehouse Be	Equipment Supply and Repair	226.00
3066.6942-01	9-Sep-25	The Haven Centre Inc	Community Grant	10,868.00
3058.428-01	2-Sep-25	The Leisure Institute of Western	Membership and Subscription	99.00
3076.428-01	22-Sep-25	The Leisure Institute of Western	Membership and Subscription	1,148.40
3058.8720-01	2-Sep-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	18.95
3080.8720-01	30-Sep-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	250.00
3065.7980-01	9-Sep-25	The Nappy Guru - Kam Andrews	Resale Inventory	630.00
3065.6254-01	9-Sep-25	The Organising School	Library Services	400.00
3076.6254-01	22-Sep-25	The Organising School	Library Services	400.00
3076.10568-0	22-Sep-25	The Paper Daisy Co	Mental Wellbeing Presentation	3,200.00
3058.7732-01	2-Sep-25	The People's Produce	Service	175.00
3065.7732-01	9-Sep-25	The People's Produce	Service	175.00
3076.7732-01	22-Sep-25	The People's Produce	Service	175.00
3058.8723-01	2-Sep-25	The Poster Girls	Postage Services	257.40
3080.8723-01	30-Sep-25	The Poster Girls	Postage Services	637.45
3065.312-01	9-Sep-25	The Royal Life Saving Society WA In	Medical Equipment and Services	326.00
3074.312-01	15-Sep-25	The Royal Life Saving Society WA In	Medical Equipment and Services	135.00
3058.6047-01	2-Sep-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
3074.6047-01	15-Sep-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	40.00
3080.6047-01	30-Sep-25	The Trustee for Deluca Family Trust	Vehicle Operating Expenses	696.00
3077.2787-01	22-Sep-25	The Vic Park Collective	Community Grant	4,350.91
3076.3682-01	22-Sep-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	313.60
3074.9488-02	15-Sep-25	Total Project Management (WA) Pty L	Project Management Services	9,075.00
3074.165-01	15-Sep-25	Total Waste Disposal Pty Ltd	Waste Management Services	645.00
3058.6281-01	2-Sep-25	Totally Workwear Belmont	Uniforms and Protective Equipment	124.87
3074.6281-01	15-Sep-25	Totally Workwear Belmont	Uniforms and Protective Equipment	996.55
3080.6281-01	30-Sep-25	Totally Workwear Belmont	Uniforms and Protective Equipment	755.69
3065.4239-01	9-Sep-25	TPG Network Pty Ltd	Software and IT Solutions	5,417.99
3058.8938-01	2-Sep-25	Trauma Clean WA	Contract Cleaning	6,556.00
3065.8938-01	9-Sep-25	Trauma Clean WA	Contract Cleaning	3,564.00
3074.8938-01	15-Sep-25	Trauma Clean WA	Contract Cleaning	3,520.00
3076.8938-01	22-Sep-25	Trauma Clean WA	Contract Cleaning	3,520.00
3065.9620-01	9-Sep-25	TRAYD AUSTRALIA PTY LTD	Construction Services	26,547.97
3074.9620-01	15-Sep-25	TRAYD AUSTRALIA PTY LTD	Construction Services	7,987.98
3076.9620-01	22-Sep-25	TRAYD AUSTRALIA PTY LTD	Construction Services	903.08
3074.6906-01	15-Sep-25	Tree Planting and Watering	Landscaping Materials and Services	22,522.53
3080.6831-01	30-Sep-25	Trinity Trust T/as Irdi Legal	Legal Services	5,630.40
3059.10587-0	2-Sep-25	Tucker Fresh IGA	Refund - Application Fee	110.00
3076.10520-0	22-Sep-25	Typeset Pty Ltd	Professional Services	7,260.00
3080.4718-01	30-Sep-25	Ulverscroft Large Print Books	Library Equipment and Stock	560.48
3058.529-01	2-Sep-25	UN Plumbing	Facility Maintenance Services	1,551.00
3065.529-01	9-Sep-25	UN Plumbing	Facility Maintenance Services	1,138.50
3074.529-01	15-Sep-25	UN Plumbing	Facility Maintenance Services	2,618.00
3076.529-01	22-Sep-25	UN Plumbing	Facility Maintenance Services	4,884.00
3080.529-01	30-Sep-25	UN Plumbing	Facility Maintenance Services	830.50
3076.1372-01	22-Sep-25	Universal Coffee Tech T/as Direct	Amenities	195.00
3080.858-01	30-Sep-25	Valvoline (Australia) Pty Ltd	Fuel and Oils	4,063.37
3058.9849-01	2-Sep-25	VendorPanel Pty Ltd	Software and IT Solutions	56,925.00
3065.8635-01	9-Sep-25	Veolia Water Operations Pty Ltd	Drainage	5,189.25

Payment	Date	Payee	Description	Amount
3065.8338-01	9-Sep-25	Veraison WA Pty Ltd	Consultancy	3,509.00
3076.8338-01	22-Sep-25	Veraison WA Pty Ltd	Consultancy	1,212.20
3058.8476-01	2-Sep-25	Vertex Cyber Security	Software and IT Solutions	4,246.00
3076.8476-01	22-Sep-25	Vertex Cyber Security	Software and IT Solutions	743.60
3080.8476-01	30-Sep-25	Vertex Cyber Security	Software and IT Solutions	10,765.98
3065.182-01	9-Sep-25	Victoria Park Centre For The Arts I	Subsidy	111,288.25
3065.4095-01	9-Sep-25	Victoria Park Community Centre Inc.	Community Service	112,640.00
3077.6630-01	22-Sep-25	Victoria Park Cricket Club Inc	Donation-Individual	3,000.00
3082.640-01	30-Sep-25	Victoria Park Junior Football Club	Community Grant	2,200.00
3077.4092-01	22-Sep-25	Victoria Park Primary School P & C	Community Grant	6,307.00
3066.184-01	9-Sep-25	Victoria Park Swimming Club	Community Grant	550.00
3077.184-01	22-Sep-25	Victoria Park Swimming Club	Community Grant	2,477.75
3077.10634-0	22-Sep-25	Vietnamese Students Association Cur	Community Grant	5,700.00
3076.924-01	22-Sep-25	WA Library Supplies	Library Equipment and Stock	304.50
3080.924-01	30-Sep-25	WA Library Supplies	Library Equipment and Stock	97.50
3074.29-01	15-Sep-25	WA Local Government Association WAL	Local Government Services	4,301.40
3080.29-01	30-Sep-25	WA Local Government Association WAL	Local Government Services	55,861.43
3060.36-01	2-Sep-25	Water Corporation	Water Usage Charges	338.64
3067.36-01	9-Sep-25	Water Corporation	Water Usage Charges	731.50
3071.36-01	15-Sep-25	Water Corporation	Water Usage Charges	1,501.12
3083.36-01	30-Sep-25	Water Corporation	Water Usage Charges	3,418.02
3072.10606-0	15-Sep-25	Waveconn Pty Ltd, C/- Colliers	Refund - Debtor Overpayment	30,645.59
3065.2074-01	9-Sep-25	West Australian Newspapers Ltd	Membership and Subscription	359.98
3080.1153-01	30-Sep-25	West Coast Shade	Shade Sails Supply and Installation	242.00
3065.3039-01	9-Sep-25	WEST TIP	Waste Management Services	13,236.59
3065.46-01	9-Sep-25	Westbooks	Library Equipment and Stock	2,577.27
3074.46-01	15-Sep-25	Westbooks	Library Equipment and Stock	584.09
3076.46-01	22-Sep-25	Westbooks	Library Equipment and Stock	3,293.48
3080.46-01	30-Sep-25	Westbooks	Library Equipment and Stock	231.16
3058.8406-01	2-Sep-25	Western Metropolitan Regional Counc	Waste Management Services	8,901.01
3074.8406-01	15-Sep-25	Western Metropolitan Regional Counc	Waste Management Services	16,791.23
3080.731-01	30-Sep-25	Western Power Corporation	Electrical Services and Maintenance	53,572.00
3074.41-01	15-Sep-25	Weston Road Systems	Engineering & Surveying Services	45,928.30
3076.41-01	22-Sep-25	Weston Road Systems	Engineering & Surveying Services	6,710.00
3080.41-01	30-Sep-25	Weston Road Systems	Engineering & Surveying Services	33,770.00
3058.7674-01	2-Sep-25	West-Sure Group Pty Ltd	Financial Services	121.48
3074.8297-01	15-Sep-25	West-Sure Group Pty Ltd	Financial Services	143.90
3076.7674-01	22-Sep-25	West-Sure Group Pty Ltd	Financial Services	4,154.72
3080.7674-01	30-Sep-25	West-Sure Group Pty Ltd	Financial Services	148.91
3080.8297-01	30-Sep-25	West-Sure Group Pty Ltd	Financial Services	45.65
3074.7640-01	15-Sep-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	2,421.65
3080.7640-01	30-Sep-25	Wheatbelt Services Pty Ltd	Parking Equipment and Supplies	1,751.20
3058.4276-01	2-Sep-25	Wildfire-Indigenous Education and	Community Planning Services	440.00
3065.376-01	9-Sep-25	WINC Australia Pty Ltd	Office Supplies	66.83
3076.376-01	22-Sep-25	WINC Australia Pty Ltd	Office Supplies	267.29
3080.376-01	30-Sep-25	WINC Australia Pty Ltd	Office Supplies	404.05
3076.8636-01	22-Sep-25	Windcave Pty Ltd	Service	1,132.05
3058.9113-01	2-Sep-25	Wow Wipes	Cleaning Services and Equipment	1,100.00
3065.9113-01	9-Sep-25	Wow Wipes	Cleaning Services and Equipment	1,100.00
3058.2383-01	2-Sep-25	Wright Express Australia Pty Ld	Groceries	904.86
3065.2383-01	9-Sep-25	Wright Express Australia Pty Ld	Groceries	614.03
3074.2383-01	15-Sep-25	Wright Express Australia Pty Ld	Groceries	175.75
3076.2383-01	22-Sep-25	Wright Express Australia Pty Ld	Groceries	58.76
3080.2383-01	30-Sep-25	Wright Express Australia Pty Ld	Groceries	1,319.38
3074.8725-01	15-Sep-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	2,999.18
3077.7010-01	22-Sep-25	Z Y Poh	Grant - CCTV Partnership Program	750.00
			Total Creditors EFT Payments	**8,864,568.49**

Payroll

PY01-06	7-Sep-25	Muni Transaction Account		729,729.44
PY01-07	21-Sep-25	Muni Transaction Account		740,442.72
PY99-06	7-Sep-25	Muni Transaction Account		2,687.67
			Total Payroll	**1,472,859.83**
			Total	

Payment	Date	Payee	Description	Amount
			Total Payments From Muni Transaction Account	**10,337,428.32**
				10,337,428.32

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

Cheque	Payee	Raised	Value	Cancelled