



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Muni Transaction Account				
Payments				
Creditors EFT Payments				
3009.9084-01	27-Jun-25	12D Solutions Pty Ltd	Engineering & Surveying Services	12,650.00
2991.8637-01	10-Jun-25	4Park Pty Ltd T/as Forpark Australi	Equipment Supply and Repair	228.80
2988.1328-01	4-Jun-25	Abco Products Pty Ltd	Cleaning Services and Equipment	323.07
3004.1328-01	24-Jun-25	Abco Products Pty Ltd	Cleaning Services and Equipment	415.13
3004.8514-01	24-Jun-25	Aboriginal Productions & Promotions	Consultancy	2,200.00
3009.8514-01	27-Jun-25	Aboriginal Productions & Promotions	Consultancy	2,200.00
3004.2555-01	24-Jun-25	AGS Metal Work	Steel Supplies	27,427.40
3009.10130-0	27-Jun-25	Alinea Advisory Pty Ltd	Service	10,725.00
3011.538-01	27-Jun-25	Alinta	Gas Usage Charges	248.60
3004.8204-01	24-Jun-25	Alison Bannister Career Coaching	Training Services	577.50
3009.8204-01	27-Jun-25	Alison Bannister Career Coaching	Training Services	577.50
2998.9638-01	17-Jun-25	Allflow Industrial Australia	Machinery Servicing and Parts	255.75
2999.5723-01	17-Jun-25	Allianz Insurance	Refund - Debtor Overpayment	330.00
2991.10206-0	10-Jun-25	Altus Traffic Pty. Ltd	Traffic Control Services	1,897.40
2998.10206-0	17-Jun-25	Altus Traffic Pty. Ltd	Traffic Control Services	8,242.53
3004.10206-0	24-Jun-25	Altus Traffic Pty. Ltd	Traffic Control Services	6,292.18
2998.279-01	17-Jun-25	Ampol Australia Petroleum Pty Ltd	Fuel and Oils	6,026.67
2991.7869-01	10-Jun-25	Annelise Safstrom	Design and Drafting Services	2,000.00
2988.4093-01	4-Jun-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	15,718.26
2998.4093-01	17-Jun-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	446.88
3004.4093-01	24-Jun-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	27,605.54
3009.4093-01	27-Jun-25	Aquatic Services WA Pty Ltd	Equipment Supply and Repair	7,859.13
2988.9923-01	4-Jun-25	ARAX Consulting	Engineering & Surveying Services	1,320.00
2991.6985-01	10-Jun-25	Arbor Carbon Pty Ltd	Environmental Services	16,715.88
3009.1600-01	27-Jun-25	Arborwest Tree Farm	Landscaping Materials and Services	5,115.00
2993.4258-01	10-Jun-25	Arche Health Ltd	Refund - Debtor Overpayment	28.00
2991.8852-01	10-Jun-25	Art Up	Art and Event	1,485.00
3009.8852-01	27-Jun-25	Art Up	Art and Event	315.00
3004.10466-0	24-Jun-25	Ashiana Humanitarian Network Limite	Event Performance and Activity	1,000.00
3010.10483-0	27-Jun-25	Ask Fleur	Economic Development Grant	9,045.00
3004.662-01	24-Jun-25	Asphaltech Pty Ltd	Road Construction Materials and Services	321,106.58
2991.9537-01	10-Jun-25	Astroidea Pty Ltd as Trustee for C	Printing Services	4,414.00
2998.1006-01	17-Jun-25	AUSactive Limited	Licencing and Subscriptions	150.00
2998.273-01	17-Jun-25	Australia Post	Postage Services	2,790.04
3004.8977-01	24-Jun-25	Australian Audit Pty Ltd	Audit Services - Finance	7,150.00
2988.1158-01	4-Jun-25	Australian Hvac Services	Equipment Supply and Repair	3,202.77
2991.1158-01	10-Jun-25	Australian Hvac Services	Equipment Supply and Repair	40,058.65
2998.1158-01	17-Jun-25	Australian Hvac Services	Equipment Supply and Repair	3,202.77
3004.1158-01	24-Jun-25	Australian Hvac Services	Equipment Supply and Repair	1,681.63
3009.1158-01	27-Jun-25	Australian Hvac Services	Equipment Supply and Repair	4,514.19
2988.13-01	4-Jun-25	Australian Institute of Management	Training Services	2,508.00
2991.13-01	10-Jun-25	Australian Institute of Management	Training Services	7,524.00
3009.13-01	27-Jun-25	Australian Institute of Management	Training Services	1,823.00
2992.50-01	10-Jun-25	Australian Services Union Western	Union Fees	26.50
2997.50-01	17-Jun-25	Australian Services Union Western	Union Fees	26.50
2991.5277-01	10-Jun-25	Australian Society of Archivists In	Conference and Workshop Enrolment	150.00
2998.4427-01	17-Jun-25	Australian Swim Schools Association	Membership and Subscription	225.00
2992.98000-0	10-Jun-25	Australian Taxation Office	Taxation	202,326.00
2997.98000-0	17-Jun-25	Australian Taxation Office	Taxation	198,785.00
2988.1017-01	4-Jun-25	Automotive Data Services Pty Ltd	Fleet Management Services	1,395.00
2988.5855-01	4-Jun-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	15,167.85
2998.5855-01	17-Jun-25	Avantgarde Technologies Pty Ltd	Software and IT Solutions	15,167.85
2988.4392-01	4-Jun-25	Axiis Contracting Pty Ltd	Footpath Materials and Construction	12,297.72
2998.10351-0	17-Jun-25	Bark Environmental	Environmental Services	2,365.00
2988.9184-01	4-Jun-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	14.00
2991.9184-01	10-Jun-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,639.68
3009.9184-01	27-Jun-25	BBC Digital Perth T/as The Trustee	Software and IT Solutions	1,613.97
2988.192-01	4-Jun-25	Beacon Equipment	Machinery Servicing and Parts	435.00
2998.192-01	17-Jun-25	Beacon Equipment	Machinery Servicing and Parts	9.00
2988.280-01	4-Jun-25	Beaver Tree Services	Landscaping Materials and Services	125,477.11



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2998.280-01	17-Jun-25	Beaver Tree Services	Landscaping Materials and Services	169,422.42
3004.281-01	24-Jun-25	Benara Nurseries	Landscaping Materials and Services	24,790.61
3004.9263-01	24-Jun-25	Benchmark Consulting T/as Benchmark	Consultancy	47,908.85
2998.409-01	17-Jun-25	Bidfood WA Pty Ltd	Resale Inventory	271.49
3009.7538-01	27-Jun-25	Big Ass Fans Australia Pty Ltd	Equipment Supply and Repair	495.00
2998.5155-01	17-Jun-25	Bin Bath Corporation Pty Ltd	Waste Management Services	408.43
3009.7452-01	27-Jun-25	Bing Technologies Pty Ltd	Postage Services	4,206.46
2988.9255-01	4-Jun-25	Bippity Boppity Brush	Event Performance and Activity	660.00
3009.283-01	27-Jun-25	Blackwell & Associates Pty Ltd	Planning and Building Services	3,066.25
2988.4992-01	4-Jun-25	Bloomin Box Company	Flowers	150.00
2988.287-01	4-Jun-25	BOC Limited	Equipment Supply and Repair	358.13
2991.287-01	10-Jun-25	BOC Limited	Equipment Supply and Repair	944.85
2998.287-01	17-Jun-25	BOC Limited	Equipment Supply and Repair	980.23
2998.333-01	17-Jun-25	Boral Construction Materials Group	Road Construction Materials and Services	217.79
3009.333-01	27-Jun-25	Boral Construction Materials Group	Road Construction Materials and Services	214.93
3004.7639-01	24-Jun-25	Bos Civil Pty Ltd	Professional Services	75,371.60
3009.7639-01	27-Jun-25	Bos Civil Pty Ltd	Professional Services	961,204.96
3003.2093-01	17-Jun-25	BP Australia Pty Ltd	Fuel and Oils	7,294.13
2988.9525-01	4-Jun-25	Bridgehouse Building Services	Planning and Building Services	1,273.32
2988.9525-01	17-Jun-25	Bridgehouse Building Services	Planning and Building Services	1,748.14
2988.7301-01	17-Jun-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	22,194.70
3004.7301-01	24-Jun-25	Brightmark Group Pty Ltd	Cleaning Services and Equipment	4,412.07
2988.442-01	17-Jun-25	Bucher Municipal Pty Ltd	Plant Supply and Servicing	1,603.80
3010.10489-0	27-Jun-25	Buildwell Group Pty Ltd	Refund - Application Fee	441.00
2988.290-01	4-Jun-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	105.03
2991.290-01	10-Jun-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	1,215.44
3009.290-01	27-Jun-25	Bunnings Building Supplies Pty Ltd	Equipment Supply and Repair	118.78
3009.3002-01	27-Jun-25	Burswood Park Board	Service	77,083.07
2988.293-01	4-Jun-25	Burswood Trophies	Equipment Supply and Repair	370.12
2998.7904-01	17-Jun-25	Byprogress Pty Ltd T/As Monsterbal	Event Performance and Activity	2,070.00
3009.345-01	27-Jun-25	Captivate Global	Software and IT Solutions	934.43
3005.3379-01	24-Jun-25	Carlisle Cricket Club Inc	Refund - Debtor Overpayment	3,597.00
2998.379-01	17-Jun-25	Carlisle IGA (EVP)	Groceries	138.00
3004.2156-01	24-Jun-25	Catalina Regional Council	Environmental Services	19,324.00
2998.5871-01	17-Jun-25	Catalyse Pty Ltd	Professional Services	9,625.00
2988.3810-01	4-Jun-25	Caterlink	Equipment Supply and Repair	7,557.00
3004.1503-01	24-Jun-25	CCM Furniture Pty Ltd T/as CCM Clea	Cleaning Services and Equipment	1,045.00
2988.6797-01	4-Jun-25	CelloPark Australia Pty Ltd	Parking Management Services	550.00
2998.10122-0	17-Jun-25	Chamberlain Auto Electrics	Electrical Services and Maintenance	412.17
3004.9165-01	24-Jun-25	Chargefox Pty Ltd	Service	66.35
2988.2332-01	4-Jun-25	Charles Service Company	Facility Maintenance Services	34,224.96
2998.9240-01	17-Jun-25	Cheeky Booth	Photo Booth	650.00
3009.7453-01	27-Jun-25	Chellew Hawley Pty Ltd T/as Sifting	Cleaning Services and Equipment	4,906.23
2998.5350-01	17-Jun-25	Chemist Warehouse Victoria Park	Equipment Supply and Repair	86.99
2988.10144-0	4-Jun-25	CHG Meridian Australia Pty Ltd	Equipment Hire	6,891.18
2998.10144-0	17-Jun-25	CHG Meridian Australia Pty Ltd	Equipment Hire	6,891.18
2998.1044-01	17-Jun-25	City of Armadale	Printing Services	1,743.42
3004.1044-01	24-Jun-25	City of Armadale	Printing Services	330.21
2998.369-01	17-Jun-25	City of Perth	Local Government Services	870.56
3002.57-01	17-Jun-25	City of Perth Superannuation Plan	Superannuation	404.60
2998.563-01	17-Jun-25	City of South Perth	Local Government Services	38,302.36
2988.483-01	4-Jun-25	Cleanaway	Waste Management Services	216,088.44
2998.483-01	17-Jun-25	Cleanaway	Waste Management Services	218,221.83
3004.483-01	24-Jun-25	Cleanaway	Waste Management Services	33,924.00
3004.629-01	24-Jun-25	Clever Patch Pty Ltd	Library Equipment and Stock	906.79
2998.10012-0	17-Jun-25	CMTG Networks	Software and IT Solutions	22,100.10
2998.7375-01	17-Jun-25	Cockburn Party Hire	Event Performance and Activity	2,852.10
3004.7375-01	24-Jun-25	Cockburn Party Hire	Event Performance and Activity	1,498.50
2991.7342-01	10-Jun-25	Coffee Connection Trustee for Justi	Community Service	739.20
2988.2588-01	4-Jun-25	Coles Supermarket Australia Pty Ltd	Groceries	549.90
2991.2588-01	10-Jun-25	Coles Supermarket Australia Pty Ltd	Groceries	854.00
2998.2588-01	17-Jun-25	Coles Supermarket Australia Pty Ltd	Groceries	307.39
2990.1610-01	4-Jun-25	Commissioner of State Revenue	Refund - Rates	83.87
3010.1610-01	27-Jun-25	Commissioner of State Revenue	Refund - Rates	74.61
2991.7669-01	10-Jun-25	Complete Office Supplies Pty Ltd	Office Supplies	406.99
3009.7669-01	27-Jun-25	Complete Office Supplies Pty Ltd	Office Supplies	541.55



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2991.10247-0	10-Jun-25	Connection And Wellbeing Australia	Workshop	1,100.00
2998.413-01	17-Jun-25	Construction Training Fund	Levy Payments	35,835.56
3004.7676-01	24-Jun-25	Cool Thing Visual Productions	Event Performance and Activity	7,590.00
2991.689-01	10-Jun-25	Copley Contracting	Road Construction Materials and Services	3,872.00
3004.4154-01	24-Jun-25	CoreLogic Asia Pacific	Software and IT Solutions	2,243.87
2998.2186-01	17-Jun-25	Cornerstone Legal Pty Ltd	Legal Services	297.00
2991.1735-01	10-Jun-25	Covs Parts Pty Ltd	Machinery Servicing and Parts	88.00
3004.4656-01	24-Jun-25	Creative ADM	Community Engagement Services	25,764.20
2998.1807-01	17-Jun-25	Crow Books	Library Equipment and Stock	562.50
3009.1807-01	27-Jun-25	Crow Books	Library Equipment and Stock	1,100.00
2992.55-01	10-Jun-25	CSA Employer Services	Superannuation	344.89
2997.55-01	17-Jun-25	CSA Employer Services	Superannuation	344.89
2988.2363-01	4-Jun-25	CTI Security Services Pty Ltd	Building Security	594.00
2991.2363-01	10-Jun-25	CTI Security Services Pty Ltd	Building Security	1,299.89
2998.2363-01	17-Jun-25	CTI Security Services Pty Ltd	Building Security	693.00
3004.2363-01	24-Jun-25	CTI Security Services Pty Ltd	Building Security	145.75
3009.2363-01	27-Jun-25	CTI Security Services Pty Ltd	Building Security	297.00
2998.4846-01	17-Jun-25	Culture Counts (Australia) Pty Ltd	Community Engagement Services	1,925.00
3009.953-01	27-Jun-25	Curtin University of Technology	Sponsorship	8,250.00
2999.10458-0	17-Jun-25	Customised Projects Pty Ltd	Refund - Debtor Overpayment	110.00
2991.723-01	10-Jun-25	Data#3 Limited	Software and IT Solutions	8,289.89
3009.723-01	27-Jun-25	Data#3 Limited	Software and IT Solutions	8,282.29
3009.4769-01	27-Jun-25	Datacom Systems (AU) Pty Ltd	Software and IT Solutions	1,212.36
3004.5458-01	24-Jun-25	David Barr	Planning and Building Services	562.50
2988.919-01	4-Jun-25	David Gray & Co Pty Ltd	Waste Management Services	6,520.80
2998.919-01	17-Jun-25	David Gray & Co Pty Ltd	Waste Management Services	6,520.80
3004.919-01	24-Jun-25	David Gray & Co Pty Ltd	Waste Management Services	4,320.80
2988.4369-01	4-Jun-25	Delissimo	Catering and Refreshments	1,280.55
2991.4369-01	10-Jun-25	Delissimo	Catering and Refreshments	2,368.40
3004.4369-01	24-Jun-25	Delissimo	Catering and Refreshments	813.50
3009.4369-01	27-Jun-25	Delissimo	Catering and Refreshments	787.35
3009.263-01	27-Jun-25	Department of Fire and Emergency	Levy Payments	747,287.01
3004.708-01	24-Jun-25	Department of Transport - Joondalup	Licencing and Subscriptions	1,487.85
3004.3609-01	24-Jun-25	Dial-a-chef	Event Performance and Activity	960.00
2998.8111-01	17-Jun-25	DNR Contracting Pty Ltd	Construction Services	38,500.00
3009.8111-01	27-Jun-25	DNR Contracting Pty Ltd	Construction Services	51,865.00
2990.3916-01	4-Jun-25	Dr Y G Wen	Security Incentive Scheme	44.99
3004.849-01	24-Jun-25	DS Agencies Pty Ltd	Equipment Supply and Repair	4,136.00
2988.957-01	4-Jun-25	DVA Fabrications	Furniture Supply and Repair	1,881.00
2988.3702-01	4-Jun-25	Dynamic Flame Badminton Club	Kidsport Program	1,802.50
3004.3702-01	24-Jun-25	Dynamic Flame Badminton Club	Kidsport Program	1,802.50
2992.3243-01	10-Jun-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,000.44
2997.3243-01	17-Jun-25	EasiSalary Pty Ltd T/as Express Sal	Superannuation & Employee Deductions	10,000.44
2999.1202-01	17-Jun-25	East Victoria Park Primary School	Donation-Community	400.00
3004.7734-01	24-Jun-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	203.50
3009.7734-01	27-Jun-25	Easy ABC Pty Ltd T/as Print and Sig	Printing Services	2,387.00
3004.10219-0	24-Jun-25	Ecoburba	story reading	440.00
3010.10475-0	27-Jun-25	Ecovision Constructions Pty Ltd	Refund - Debtor Overpayment	1,703.67
3009.1715-01	27-Jun-25	Edith Cowan University	Event Performance and Activity	2,640.00
2998.4158-01	17-Jun-25	EG Incursions Pty Ltd T/ As Educati	Educational Presentation	1,318.90
2998.9168-01	17-Jun-25	Elite Pool Covers Holdings Pty Ltd	Pool material supply & maintenance	462.00
3004.951-01	24-Jun-25	Elliotts Filtration	Irrigation Supply and Repair	489.50
3009.6440-01	27-Jun-25	Emerge Associates	Environmental Services	1,100.00
3004.10293-0	24-Jun-25	Empower2Free Pty Ltd	Training Services	577.50
2998.7623-01	17-Jun-25	Environmental Site Services	Environmental Services	14,961.54
3009.7623-01	27-Jun-25	Environmental Site Services	Environmental Services	2,599.96
3009.4752-01	27-Jun-25	Enzed Welshpool	Equipment Supply and Repair	235.73
2999.10455-0	17-Jun-25	Estate of E H Wisniewski	Refund - Rates	884.35
2988.5652-01	4-Jun-25	Evolve Events	Training Services	2,825.00
2991.4733-01	10-Jun-25	Extreme Marquees	Equipment Supply and Repair	231.00
2988.2921-01	4-Jun-25	Face Painter Extraordinaire	Event Performance and Activity	120.00
2988.7192-01	4-Jun-25	Fair Play Sports & Outdoor	Equipment Supply and Repair	1,131.50
3010.10474-0	27-Jun-25	Fairway Building Pty Ltd	Refund - Application Fee	42.16
2988.541-01	4-Jun-25	Fennell Tyres International Pty Ltd	Tyres	45.00
2996.672-01	10-Jun-25	Fines Enforcement Registry/Magistra	Financial Services	5,246.00
3008.672-01	24-Jun-25	Fines Enforcement Registry/Magistra	Financial Services	2,924.00



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2991.621-01	10-Jun-25	Fleet Fitness	Equipment Supply and Repair	330.22
2998.621-01	17-Jun-25	Fleet Fitness	Equipment Supply and Repair	709.50
3009.621-01	27-Jun-25	Fleet Fitness	Equipment Supply and Repair	1,840.81
2991.2388-01	10-Jun-25	Flight Centre	Travelling Expenses	859.75
3009.2388-01	27-Jun-25	Flight Centre	Travelling Expenses	165.00
2988.8707-01	4-Jun-25	Flipse Pty Ltd	Event Performance and Activity	1,650.00
2991.5494-01	10-Jun-25	Fowler Group Properties Pty Ltd	Service	268.98
2988.371-01	4-Jun-25	Frazzcon Enterprises	Sign Installation and Supply	5,602.32
3004.7208-01	24-Jun-25	Freedom Fairies Pty Ltd	Event Performance and Activity	1,182.50
2998.2701-01	17-Jun-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	113.70
3009.2701-01	27-Jun-25	Full Steam Ahead Ironing Service	Cleaning Services and Equipment	445.90
3009.4213-01	27-Jun-25	Galactic Co-Operative WA Ltd	Equipment Supply and Repair	1,470.21
3004.7860-01	24-Jun-25	Galt Environmental	Consultancy	4,950.00
3009.6107-01	27-Jun-25	Games World	Library Equipment and Stock	461.46
2998.9662-01	17-Jun-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	15,048.00
3004.9662-01	24-Jun-25	Gecko Contracting Turf & Landscape	Landscaping Materials and Services	528.00
2998.8920-01	17-Jun-25	Geografia Pty Ltd	Membership and Subscription	28,204.00
2988.5780-01	4-Jun-25	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	1,824.64
3004.5780-01	24-Jun-25	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	263.18
3009.5780-01	27-Jun-25	Go Doors Pty Ltd T/as Go Doors	Facility Maintenance Services	226.60
2988.10335-0	4-Jun-25	Grafted Studio	Consultancy	16,601.20
2991.10335-0	10-Jun-25	Grafted Studio	Consultancy	5,605.60
2988.5677-01	4-Jun-25	Green Bunch	Flowers	112.00
3009.5677-01	27-Jun-25	Green Bunch	Flowers	800.00
2991.8444-01	10-Jun-25	Green by Nature Specialty Services	Landscaping Materials and Services	24,024.68
2988.6760-01	4-Jun-25	Greenway Turf Solutions Pty Ltd	Landscaping Materials and Services	554.40
2991.453-01	10-Jun-25	Gronbek Security	Fire Alarm and Security Services	35.43
2998.453-01	17-Jun-25	Gronbek Security	Fire Alarm and Security Services	310.65
3004.453-01	24-Jun-25	Gronbek Security	Fire Alarm and Security Services	177.16
2998.313-01	17-Jun-25	Hames Sharley (WA) Pty Ltd	Town Planning Services	45,875.50
3009.313-01	27-Jun-25	Hames Sharley (WA) Pty Ltd	Town Planning Services	2,612.50
2988.5683-01	4-Jun-25	Hassell Ltd	Design and Drafting Services	20,036.50
2998.5683-01	17-Jun-25	Hassell Ltd	Design and Drafting Services	30,206.00
3009.7271-01	27-Jun-25	Hatch Pty Ltd	Professional Services	41,299.50
2988.8413-01	4-Jun-25	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	5,176.03
2991.8413-01	10-Jun-25	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	7,324.62
2998.8413-01	17-Jun-25	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	5,296.42
3009.8413-01	27-Jun-25	Helene Pty Ltd (formerly LO-GO)	Agency and Contract Staff	8,390.45
2998.6331-01	17-Jun-25	House Digital Australia	Professional Services	1,280.40
2988.9026-01	4-Jun-25	Hydroquip pumps & irrigation Pty Ltd	Irrigation Supply and Repair	11,235.57
2988.9313-01	4-Jun-25	i24s Group Pty Ltd	Agency and Contract Staff	3,058.00
3009.9313-01	27-Jun-25	i24s Group Pty Ltd	Agency and Contract Staff	7,590.00
2991.2251-01	10-Jun-25	IAP2 Australasia	Conference and Workshop Enrolment	1,225.00
2988.9204-01	4-Jun-25	Iconic Security Services Pty Ltd	Fire Alarm and Security Services	5,898.57
2991.2017-01	10-Jun-25	Imagesource Digital Solutions	Printing Services	121.00
2988.10373-0	4-Jun-25	In the Enchanted Forest T/ As Mosqu	Workshop	1,200.00
3004.5151-01	24-Jun-25	Inclusion Solutions Limited	Training Services	1,595.00
2998.210-01	17-Jun-25	Indoor Gardens Pty Ltd	Landscaping Materials and Services	1,442.10
2998.5903-01	17-Jun-25	InterStream Pty Ltd	Media Services	638.00
2998.10016-0	17-Jun-25	Ionic Design Australia Pty Ltd	Design and Drafting Services	3,344.00
2998.2212-01	17-Jun-25	IPFX Ltd	Communication Services	1,705.65
2998.4837-01	17-Jun-25	Iron Mountain Australia Group Pty L	Record Management Services	1,299.79
3009.1040-01	27-Jun-25	Irrigation Australia Ltd	Reticulation Supply and Repair	900.00
3004.2141-01	24-Jun-25	Jardine Lloyd Thompson Pty Ltd	Insurance	971.63
2988.2432-01	4-Jun-25	Jim's Mowing (Cloverdale)	Landscaping Materials and Services	57.00
3009.230-01	27-Jun-25	Johns Building Supplies Pty Ltd	Equipment Supply and Repair	940.42
2991.9016-01	10-Jun-25	Jovy uniform and Embroidery	Uniforms and Protective Equipment	886.60
3004.9016-01	24-Jun-25	Jovy uniform and Embroidery	Uniforms and Protective Equipment	353.05
2988.2351-01	4-Jun-25	JP Promotions	Uniforms and Protective Equipment	413.85
2998.9058-01	17-Jun-25	Kalyakoorl	Aboriginal Language & Culture	1,320.00
2998.37-01	17-Jun-25	Kandiah Family Trust No2 T/as	Amenities	1,240.04
2999.10462-0	17-Jun-25	Kanga Markets and Events	Refund - Bond	600.00
3005.6914-01	24-Jun-25	Kensington Secondary School	Urban Forest Grant	5,320.70
3005.6583-01	24-Jun-25	Kent Street Senior High School P&C	Urban Forest Grant	7,435.25
2998.10265-0	17-Jun-25	Kinglarp Pty Ltd T/as The Pressure	Cleaning Services and Equipment	5,218.40
3011.5268-01	27-Jun-25	Kleenheat Gas	Gas Usage Charges	103.48



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2998.232-01	17-Jun-25	K-Line Fencing Group T/as Kalamunda	Fencing	6,924.50
2998.2337-01	17-Jun-25	Kmart	Equipment Supply and Repair	138.50
2999.10459-0	17-Jun-25	Kongs Trading Pty Ltd	Refund - Debtor Overpayment	220.00
2988.501-01	4-Jun-25	Landgate	Local Government Services	63.20
2998.501-01	17-Jun-25	Landgate	Local Government Services	607.20
3009.501-01	27-Jun-25	Landgate	Local Government Services	452.44
2998.9681-01	17-Jun-25	Lange Consulting and Software	Consultancy	7,021.30
2999.4106-01	17-Jun-25	Le Charme Pty Ltd	Refund - Bond	6,175.00
2999.7762-01	17-Jun-25	Le Charme Pty Ltd	Refund - Bond	8,166.60
2991.252-01	10-Jun-25	Les Mills Asia Pacific	Licencing and Subscriptions	5,173.48
2998.252-01	17-Jun-25	Les Mills Asia Pacific	Licencing and Subscriptions	154.98
2991.10411-0	10-Jun-25	Lewis Winter T/ As Winteractive	Consultancy	14,950.00
3004.9393-01	24-Jun-25	LG Solutions Pty Ltd	Financial and Record Management Services	5,940.00
3009.1430-01	27-Jun-25	LGISWA - Local Government Insurance	Insurance	316.80
2998.5366-01	17-Jun-25	Lifeskills Australia	Human Resource Services	209.00
2991.3774-01	10-Jun-25	Liquor Barons Carlisle	Catering and Refreshments	90.00
2998.8516-01	17-Jun-25	Little Pride Pin Shop	Advertising Services	2,116.00
2988.10003-0	4-Jun-25	Little Rippers Technology	Waste Management Services	795.30
2992.60-01	10-Jun-25	Local Government Racing and Cemeter	Superannuation	132.00
2997.60-01	17-Jun-25	Local Government Racing and Cemeter	Superannuation	132.00
2991.457-01	10-Jun-25	Lochness Pty Ltd	Landscaping Materials and Services	1,185.80
2998.457-01	17-Jun-25	Lochness Pty Ltd	Landscaping Materials and Services	45,767.50
3009.1904-01	27-Jun-25	Mackay Urbanesign	Planning and Building Services	2,571.25
2991.2967-01	10-Jun-25	Magiq Software Ltd	Software and IT Solutions	3,498.00
2988.856-01	4-Jun-25	Main Roads Western Australia	Road Construction Materials and Services	10,268.99
3004.856-01	24-Jun-25	Main Roads Western Australia	Road Construction Materials and Services	7,817.63
2988.10311-0	4-Jun-25	Majestic Plumbing Pty Ltd	Plumbing and gas fitting	39,600.00
2991.8604-01	10-Jun-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	7,192.90
2998.8604-01	17-Jun-25	Market Creations Agency Pty Ltd	Equipment Supply and Repair	12,796.30
2998.10014-0	17-Jun-25	MarketLife	Event Performance and Activity	1,100.00
3004.10134-0	24-Jun-25	Marnie Richardson	Photography and Imaging Services	250.00
2988.6384-01	4-Jun-25	Matthew Mark McGuire	Event Performance and Activity	620.00
3009.3749-01	27-Jun-25	Max & Claire Pty Ltd T/as Ergolink	Equipment Supply and Repair	197.00
2991.10160-0	10-Jun-25	Maxima Training Group Aust Limited	Training Services	533.62
2998.10160-0	17-Jun-25	Maxima Training Group Aust Limited	Training Services	533.62
2988.9860-01	4-Jun-25	McLeods Lawyers	Legal Services	3,102.00
2991.9860-01	10-Jun-25	McLeods Lawyers	Legal Services	2,544.74
2998.9860-01	17-Jun-25	McLeods Lawyers	Legal Services	6,045.71
3004.9860-01	24-Jun-25	McLeods Lawyers	Legal Services	2,237.82
3009.6057-01	27-Jun-25	Menchetti Consolidated Pty Ltd T/as	Construction Services	679,906.25
2998.600-01	17-Jun-25	Message4U Pty Ltd	Communication Services	286.88
2999.1021-01	17-Jun-25	Millen Primary School	Donation-Individual	400.00
2988.189-01	4-Jun-25	Mindarie Regional Council	Waste Management Services	147,143.76
2991.189-01	10-Jun-25	Mindarie Regional Council	Waste Management Services	39,134.76
3004.189-01	24-Jun-25	Mindarie Regional Council	Waste Management Services	47,164.62
3009.189-01	27-Jun-25	Mindarie Regional Council	Waste Management Services	76,316.89
2991.8746-01	10-Jun-25	Mint Collaborative	Licencing and Subscriptions	12,034.00
3004.8746-01	24-Jun-25	Mint Collaborative	Licencing and Subscriptions	581.75
3012.8971-01	27-Jun-25	Miss K L Windram	Staff Payments and Reimbursement	4.00
3010.10445-0	27-Jun-25	Miss M H Blakiston	Grant - CCTV Partnership Program	1,500.00
2999.10456-0	17-Jun-25	Mr C C Wilcox	Refund - Rates	567.46
2999.10452-0	17-Jun-25	Mr C Chandler	Nappy Rebate	100.00
3010.10471-0	27-Jun-25	Mr C D Wright	Refund - Registration	100.00
2990.8122-01	4-Jun-25	Mr C G Lynch	Security Incentive Scheme	500.00
3005.10418-0	24-Jun-25	Mr C M Di Masi	Security Incentive Scheme	500.00
2999.10450-0	17-Jun-25	Mr C McMillan	Nappy Rebate	100.00
3007.5290-01	24-Jun-25	Mr D J Doy	Staff Payments and Reimbursement	106.63
3010.10484-0	27-Jun-25	Mr D L Van Der Horn	Refund - Application Fee	265.50
2995.8398-01	10-Jun-25	Mr D Olde	Staff Payments and Reimbursement	23.14
3007.8398-01	24-Jun-25	Mr D Olde	Staff Payments and Reimbursement	178.12
3001.8838-01	17-Jun-25	Mr E Prandl	Staff Payments and Reimbursement	15.21
2990.10431-0	4-Jun-25	Mr H M Lim	Grant - CCTV Partnership Program	750.00
3010.10480-0	27-Jun-25	Mr J M Sercombe	Refund - Fees and Charges	577.50
2999.10449-0	17-Jun-25	Mr L Cassidy	Refund - Registration	45.00
3010.10406-0	27-Jun-25	Mr M Sarris	Grant - CCTV Partnership Program	750.00
3010.10479-0	27-Jun-25	Mr O Patton	Nappy Rebate	100.00



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<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3007.6679-01	24-Jun-25	Mr R Bentley	Staff Payments and Reimbursement	68.95
2999.10454-0	17-Jun-25	Mr R J Maude	Crossover Contribution	524.00
3012.8058-01	27-Jun-25	Mr R J Randell	Staff Payments and Reimbursement	30.50
2999.10460-0	17-Jun-25	Mr R M Tuttle	Refund - Debtor Overpayment	105.40
3010.10464-0	27-Jun-25	Mr R T Campbell	Refund - Rates	1,811.43
2990.10423-0	4-Jun-25	Mr S Cvitan	Security Incentive Scheme	500.00
3005.9576-01	24-Jun-25	Mr S Jo	Security Incentive Scheme	500.00
2990.10434-0	4-Jun-25	Mr S Noske	Security Incentive Scheme	130.00
2990.10439-0	4-Jun-25	Mr S P Hodgson	Refund - Registration	42.50
3010.10476-0	27-Jun-25	Mr T S Yeo	Refund - Rates	334.95
2999.10453-0	17-Jun-25	Mr V Roach	Nappy Rebate	100.00
3007.1185-01	24-Jun-25	Mrs J R Hucker	Staff Payments and Reimbursement	55.00
2999.9509-01	17-Jun-25	Mrs J R Willday	Refund - Rates	68.36
3005.10461-0	24-Jun-25	Mrs L P Chandler	Refund - Registration	294.00
3010.10441-0	27-Jun-25	Mrs M J Walkemeyer	Security Incentive Scheme	250.00
3010.10463-0	27-Jun-25	Mrs M Sullivan	Refund - Rates	449.50
3010.10478-0	27-Jun-25	Mrs N Kaur	Refund - Fees and Charges	86.00
2995.9070-01	10-Jun-25	Mrs N M Cameron	Staff Payments and Reimbursement	19.18
3005.10469-0	24-Jun-25	Mrs R Lowry	Refund faulty product	16.50
2990.10433-0	4-Jun-25	Mrs S A McCartney	Refund - Rates	750.00
2990.10424-0	4-Jun-25	Mrs S J Ferguson	Security Incentive Scheme	250.00
2999.10451-0	17-Jun-25	Ms A Fields	Nappy Rebate	100.00
3004.4171-01	24-Jun-25	Ms A Miles	Art and Event	2,000.00
3004.6844-01	24-Jun-25	Ms D Zuks	Photography and Imaging Services	330.00
2999.7299-01	17-Jun-25	Ms E C Harris	Nappy Rebate	50.00
3010.10447-0	27-Jun-25	Ms E H Tannenbaum	Street Meet n Greet	200.00
3005.9062-01	24-Jun-25	Ms E I Bordoni	Sanitation Rebate	50.00
3010.10481-0	27-Jun-25	Ms G Di Pardo	Refund - Rates	750.00
2990.5355-01	4-Jun-25	Ms J A Reiche	Refund - Rates	750.00
3009.5420-01	27-Jun-25	Ms J Wiscombe	Event Performance and Activity	360.00
3010.10477-0	27-Jun-25	Ms L Davids	Refund - Fees and Charges	546.00
2990.10435-0	4-Jun-25	Ms L K Symonds	Security Incentive Scheme	500.00
3001.7570-01	17-Jun-25	Ms N A Adams	Staff Payments and Reimbursement	38.42
3007.7570-01	24-Jun-25	Ms N A Adams	Staff Payments and Reimbursement	58.50
2990.10429-0	4-Jun-25	Ms P E Harvey	Crossover Contribution	1,582.50
2999.10429-0	17-Jun-25	Ms P E Harvey	Crossover Contribution	524.00
3010.10446-0	27-Jun-25	Ms P J Wilson	Security Incentive Scheme	500.00
2998.5472-01	17-Jun-25	Ms P Vanessie	Communication Services	1,856.25
3004.5407-01	24-Jun-25	Ms R Burnage	Town Planning Services	500.00
3010.10440-0	27-Jun-25	Ms R L Crawford	Security Incentive Scheme	500.00
2995.9763-01	10-Jun-25	Ms S J Higgs	Staff Payments and Reimbursement	65.00
2988.3421-01	4-Jun-25	Murdoch University	Environmental Services	20,138.80
2991.3421-01	10-Jun-25	Murdoch University	Environmental Services	20,132.20
2988.8705-01	4-Jun-25	N-Able Australia Pty Ltd	Software and IT Solutions	3,908.76
3009.7127-01	27-Jun-25	Naja Consulting Services	Economic Development Grant	9,320.00
2988.5843-01	4-Jun-25	Nature Calls 1 Pty Ltd	Rental Charge	1,011.00
2988.4536-01	4-Jun-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	12,540.00
2991.4536-01	10-Jun-25	Ngala Boodja Aboriginal Land Care	Landscaping Materials and Services	2,200.00
2988.386-01	4-Jun-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	1,373.70
2991.386-01	10-Jun-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	2,657.81
2998.386-01	17-Jun-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	477.11
3004.386-01	24-Jun-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	999.57
3009.386-01	27-Jun-25	Northlake Electrical Pty Ltd	Electrical Services and Maintenance	140.25
3004.1607-01	24-Jun-25	Nosh Gourmet Foods & Gifts Pty Ltd	Catering and Refreshments	150.00
2988.657-01	4-Jun-25	Octagon Lifts Pty Ltd	Machinery Servicing and Parts	2,639.77
2988.202-01	4-Jun-25	Officeworks Superstores Pty Ltd	Office Supplies	136.49
2991.202-01	10-Jun-25	Officeworks Superstores Pty Ltd	Office Supplies	1,976.20
2998.202-01	17-Jun-25	Officeworks Superstores Pty Ltd	Office Supplies	1,515.16
3009.202-01	27-Jun-25	Officeworks Superstores Pty Ltd	Office Supplies	408.58
2998.9127-01	17-Jun-25	Omnicom Media Group Australia Pty L	Media Services	1,609.35
2991.4596-01	10-Jun-25	One 20 Productions	Event Performance and Activity	1,085.70
2989.2188-01	4-Jun-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	1,287.09
3000.2188-01	17-Jun-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	3,109.99
3011.2188-01	27-Jun-25	Optus Billing Services Pty Ltd	Telephone Usage Charges	4,387.21
2988.6701-01	4-Jun-25	Oracle Customer Management Solution	Communication Services	1,248.10
2998.6701-01	17-Jun-25	Oracle Customer Management Solution	Communication Services	1,287.91



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2991.2345-01	10-Jun-25	Orbit Health & Fitness Solutions Pt	Equipment Supply and Repair	52.80
2988.9560-01	4-Jun-25	Orikan Australia Pty Ltd	Software and IT Solutions	1,850.17
3004.9560-01	24-Jun-25	Orikan Australia Pty Ltd	Software and IT Solutions	1,753.05
3004.7851-01	24-Jun-25	Otium Planning Group	Consultancy	4,312.00
2998.7678-01	17-Jun-25	Pacesetter Services Pty Ltd	Software and IT Solutions	11,550.00
2988.2554-01	4-Jun-25	Paperbark Technologies Pty Ltd	Professional Services	33,941.27
2991.2554-01	10-Jun-25	Paperbark Technologies Pty Ltd	Professional Services	378.91
2998.2554-01	17-Jun-25	Paperbark Technologies Pty Ltd	Professional Services	1,089.95
3004.2554-01	24-Jun-25	Paperbark Technologies Pty Ltd	Professional Services	378.91
3009.2554-01	27-Jun-25	Paperbark Technologies Pty Ltd	Professional Services	2,960.20
3009.7148-01	27-Jun-25	Penterpaper	Communication Services	5,000.00
3004.9406-01	24-Jun-25	PeopleSense	Human Resource Services	3,897.08
3004.9403-01	24-Jun-25	Perth Bouncy Castle Hire	Hire Charges	3,129.50
2988.6209-01	4-Jun-25	Perth Materials Blowing Pty Ltd	Plant Supply and Servicing	35,708.75
3004.10372-0	24-Jun-25	Perth Paints Pty Ltd	Materials and Consumables	9,832.50
2998.9152-01	17-Jun-25	Perth Playground and Rubber Pty Ltd	Equipment Supply and Repair	693.00
2998.6565-01	17-Jun-25	Pickles Auctions	Fleet Management Services	682.00
3009.6565-01	27-Jun-25	Pickles Auctions	Fleet Management Services	242.00
3009.1418-01	27-Jun-25	Planning Institute of Australia	Membership and Subscription	615.00
2998.1189-01	17-Jun-25	Porter Consulting Engineers	Engineering & Surveying Services	18,499.58
3004.1189-01	24-Jun-25	Porter Consulting Engineers	Engineering & Surveying Services	1,320.00
2988.2603-01	4-Jun-25	Poster Passion	Printing Services	703.25
2991.2603-01	10-Jun-25	Poster Passion	Printing Services	238.04
2998.2603-01	17-Jun-25	Poster Passion	Printing Services	166.32
3009.2603-01	27-Jun-25	Poster Passion	Printing Services	98.56
2988.677-01	4-Jun-25	Premier Glass & Mirrors	Facility Maintenance Services	931.70
3010.10448-0	27-Jun-25	Premium Delice Pty Ltd	Grant - CCTV Partnership Program	499.98
2988.4442-01	4-Jun-25	Prime Trophies	Equipment Supply and Repair	2,116.50
2998.5966-01	17-Jun-25	Prina Shah Consulting	Organisational Development Services	4,950.00
3004.10399-0	24-Jun-25	Print Promotion	Promotional merchandise	321.00
2988.1583-01	4-Jun-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	6,866.19
2998.1583-01	17-Jun-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	14,041.27
3009.1583-01	27-Jun-25	Programmed Skilled Workforce Pty Lt	Agency and Contract Staff	16,268.82
2988.9796-01	4-Jun-25	PS Structures Pty Ltd	Planning and Building Services	25,658.60
3004.10410-0	24-Jun-25	Pure Electrical And Air	Air Conditioning Service & Maintenance	19,952.20
2991.2267-01	10-Jun-25	Quickmail	Postage Services	1,888.29
3009.10443-0	27-Jun-25	Radiant Signs Pty Ltd	Sign Installation and Supply	440.00
2998.1093-01	17-Jun-25	Ralph Beattie Bosworth	Planning and Building Services	2,860.00
3010.9722-01	27-Jun-25	Reach Her Inc	Economic Development Grant	9,971.80
3009.2631-01	27-Jun-25	Recycle WA Pty Ltd	Waste Management Services	9,363.20
2998.9820-01	17-Jun-25	Recyclesmart Pty Ltd	Waste Management Services	539.00
3009.2349-01	27-Jun-25	Redman Solutions	Software and IT Solutions	3,780.04
2988.8169-01	4-Jun-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	373.78
2998.8169-01	17-Jun-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	490.08
3009.8169-01	27-Jun-25	Reece Australia Pty Ltd	Irrigation Supply and Repair	1,230.22
2991.2457-01	10-Jun-25	Reino International Pty Ltd	Parking Equipment and Supplies	20,625.00
2998.8696-01	17-Jun-25	Renee Parnell T/as (W)renscape Crea	Training Services	5,000.00
3009.8696-01	27-Jun-25	Renee Parnell T/as (W)renscape Crea	Training Services	777.00
2991.9005-01	10-Jun-25	Research Solutions	Consultancy	1,226.50
3004.3512-01	24-Jun-25	Resolution Institute	Membership and Subscription	460.00
2998.1041-01	17-Jun-25	Rome Energy & Environment Pty Ltd	Planning and Building Services	1,925.00
2988.3146-01	4-Jun-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	9,185.00
2991.3146-01	10-Jun-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	408.00
3004.3146-01	24-Jun-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	7,174.20
3009.3146-01	27-Jun-25	Rosevale Electrical Pty Ltd	Electrical Services and Maintenance	10,450.00
3009.813-01	27-Jun-25	Rotary Club of Victoria Park	Event Performance and Activity	500.00
2988.950-01	4-Jun-25	RSEA Pty Ltd	Uniforms and Protective Equipment	504.69
3009.7219-01	27-Jun-25	Sage Consulting Engineers	Electrical Services and Maintenance	2,354.00
3009.114-01	27-Jun-25	SAI Global Australia Pty Ltd	Membership and Subscription	176.63
2988.2455-01	4-Jun-25	Scott Print	Printing Services	671.00
3009.2455-01	27-Jun-25	Scott Print	Printing Services	2,964.50
2988.1809-01	4-Jun-25	Secure Pay	Financial Services	880.00
3009.8045-01	27-Jun-25	Seek Limited	Advertising Services	3,410.00
2988.2367-01	4-Jun-25	SEM Distribution	Equipment Supply and Repair	14.00
3009.2367-01	27-Jun-25	SEM Distribution	Equipment Supply and Repair	14.00
2991.10432-0	10-Jun-25	Sense the Next Step Pty Ltd	Consultancy	18,700.00



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Payment	Date	Payee	Description	Amount
3009.2158-01	27-Jun-25	Seton Australia Pty Ltd	Equipment Supply and Repair	1,848.47
3009.7819-01	27-Jun-25	Sevenoaks Catering Pty Ltd	Catering and Refreshments	404.00
2988.1208-01	4-Jun-25	Shane McMaster Surveys	Engineering & Surveying Services	7,700.00
3004.1208-01	24-Jun-25	Shane McMaster Surveys	Engineering & Surveying Services	4,950.00
2991.812-01	10-Jun-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,029.50
2998.812-01	17-Jun-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	143.44
3009.812-01	27-Jun-25	Shenton Enterprises Pty Ltd	Facility Maintenance Services	2,211.00
2988.10320-0	4-Jun-25	Sico South Pacific Ltd	Event Performance and Activity	4,180.00
2991.354-01	10-Jun-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	2,968.80
3004.354-01	24-Jun-25	Sigma Chemicals T/as Sigma Telford	Equipment Supply and Repair	1,461.69
2988.6623-01	4-Jun-25	Signarama Burswood	Advertising Services	1,320.00
2998.6623-01	17-Jun-25	Signarama Burswood	Advertising Services	2,619.65
3004.6623-01	24-Jun-25	Signarama Burswood	Advertising Services	400.95
3009.6623-01	27-Jun-25	Signarama Burswood	Advertising Services	1,968.45
3009.10473-0	27-Jun-25	Six Axis Nominees Pty Ltd T/As OCP	Communication Services	4,199.54
2991.127-01	10-Jun-25	Slater Gartrell Sports	Equipment Supply and Repair	2,288.00
2991.10371-0	10-Jun-25	SOCO Studios	Photography and Imaging Services	3,052.50
2988.2493-01	4-Jun-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	940.50
2991.2493-01	10-Jun-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	907.50
2998.2493-01	17-Jun-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	416.90
3009.2493-01	27-Jun-25	Sonic HealthPlus Pty Ltd - Osborne	Medical Equipment and Services	1,512.50
2991.9740-01	10-Jun-25	Source Business Partners Pty Ltd	Consultancy	6,092.35
3004.9740-01	24-Jun-25	Source Business Partners Pty Ltd	Consultancy	3,135.00
3009.9740-01	27-Jun-25	Source Business Partners Pty Ltd	Consultancy	6,207.30
3004.642-01	24-Jun-25	Southern Districts Bands Inc	Event Performance and Activity	500.00
3010.9728-01	27-Jun-25	Spacecubed Ventures Pty Ltd	Economic Development Grant	10,000.00
2988.1384-01	4-Jun-25	Spare Parts Puppet Theatre	Event Performance and Activity	330.00
2988.9925-01	4-Jun-25	Spatial Media	Video Production Services	3,245.00
2998.9925-01	17-Jun-25	Spatial Media	Video Production Services	12,141.25
2988.4773-01	4-Jun-25	Spotlight Pty Ltd	Equipment Supply and Repair	66.30
2988.9552-01	4-Jun-25	SprayAway Pest and Weed Solutions	Pest Control Services	1,237.50
2988.138-01	4-Jun-25	St John Ambulance Australia (WA) In	Training Services	986.59
3009.6655-01	27-Jun-25	Stack Sports Australia Pty Ltd	Project Management Services	1,320.00
2988.7097-01	4-Jun-25	Stantec Australia Pty Ltd	Consultancy	1,078.00
3009.1522-01	27-Jun-25	Stiles Electrical & Communications	Electrical Services and Maintenance	23,848.97
2991.3996-01	10-Jun-25	StrataGreen	Landscaping Materials and Services	336.60
3009.3996-01	27-Jun-25	StrataGreen	Landscaping Materials and Services	1,505.79
3009.10465-0	27-Jun-25	Subud Perth	Hire Charges	487.50
2999.10430-0	17-Jun-25	Sunwagon Pty Ltd	Refund - Bond	13,938.09
3002.4916-01	17-Jun-25	SuperChoice Services	Superannuation	329,513.11
2988.2772-01	4-Jun-25	Surveytech Traffic Surveys Pty Ltd	Engineering & Surveying Services	1,100.00
3009.5769-01	27-Jun-25	Swan Smash Repairs	Plant Supply and Servicing	500.00
3004.2109-01	24-Jun-25	Swan Towing	Towing Services	330.00
2989.144-01	4-Jun-25	Synergy	Electricity Usage Charges	17,501.72
2994.144-01	10-Jun-25	Synergy	Electricity Usage Charges	162,005.10
3000.144-01	17-Jun-25	Synergy	Electricity Usage Charges	4,676.52
3006.144-01	24-Jun-25	Synergy	Electricity Usage Charges	64,421.23
3011.144-01	27-Jun-25	Synergy	Electricity Usage Charges	608.76
2988.6975-01	4-Jun-25	T&C Couriers T/as Trustee for T & C	Courier Services	466.61
3009.6975-01	27-Jun-25	T&C Couriers T/as Trustee for T & C	Courier Services	662.42
2998.10074-0	17-Jun-25	TABEC PTY LTD	Construction Services	11,665.50
3004.145-01	24-Jun-25	Taborda Contracting Pty Ltd	Traffic Control Services	1,232.00
3004.2666-01	24-Jun-25	Talis Consultants Pty Ltd	Professional Services	1,721.50
2988.2016-01	4-Jun-25	Tanks for Hire	Equipment Hire	754.60
3004.1912-01	24-Jun-25	Taylor Burrell Barnett Planning	Consultancy Stakeholder Relations	2,425.50
2994.152-01	10-Jun-25	Telstra Corporation Ltd	Telephone Usage Charges	71.00
3000.152-01	17-Jun-25	Telstra Corporation Ltd	Telephone Usage Charges	2,954.38
3006.152-01	24-Jun-25	Telstra Corporation Ltd	Telephone Usage Charges	99.99
3011.152-01	27-Jun-25	Telstra Corporation Ltd	Telephone Usage Charges	71.00
2998.1869-01	17-Jun-25	The BBQ Man	Cleaning Services and Equipment	1,912.90
2998.7690-01	17-Jun-25	The Family Planning Association of	Training Services	1,998.17
2988.8720-01	4-Jun-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	178.00
3004.8720-01	24-Jun-25	The Lucky Charm Newsagency Victoria	Equipment Supply and Repair	215.95
2998.6056-01	17-Jun-25	The Metropolitan Hospitality Group	Event Performance and Activity	320.00
2991.7732-01	10-Jun-25	The People's Produce	Service	175.00
2991.8723-01	10-Jun-25	The Poster Girls	Postage Services	535.70



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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3009.8723-01	27-Jun-25	The Poster Girls	Postage Services	159.50
2998.8211-01	17-Jun-25	The trustee for MRKVI Trust	Service	968.00
3004.9968-01	24-Jun-25	The Trustee for Nixon Studio Trust	Art and Event	3,300.00
3009.9968-01	27-Jun-25	The Trustee for Nixon Studio Trust	Art and Event	33,000.00
2991.10438-0	10-Jun-25	The Wanderlust Age	Mental Wellbeing Presentation	878.90
3004.8997-01	24-Jun-25	Thompson Surveying Consultants	Engineering & Surveying Services	3,850.00
3004.4464-01	24-Jun-25	Time and People Pty Ltd	Software and IT Solutions	2,838.00
2991.3682-01	10-Jun-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	545.25
3004.3682-01	24-Jun-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	689.84
3009.3682-01	27-Jun-25	Tocojepa Pty Ltd T/as T-Quip	Plant Supply and Servicing	160,789.30
2998.3364-01	17-Jun-25	Top of the Ladder Gutter Cleaning	Facility Maintenance Services	660.00
2998.9488-02	17-Jun-25	Total Project Management (WA) Pty L	Project Management Services	18,150.00
2988.6281-01	4-Jun-25	Totally Workwear Belmont	Uniforms and Protective Equipment	148.01
2991.6281-01	10-Jun-25	Totally Workwear Belmont	Uniforms and Protective Equipment	457.98
3004.6281-01	24-Jun-25	Totally Workwear Belmont	Uniforms and Protective Equipment	305.91
2998.4239-01	17-Jun-25	TPG Network Pty Ltd	Software and IT Solutions	5,421.03
3009.168-01	27-Jun-25	Tranen Pty Ltd	Environmental Services	5,687.83
2988.8938-01	4-Jun-25	Trauma Clean WA	Contract Cleaning	3,300.00
2991.8938-01	10-Jun-25	Trauma Clean WA	Contract Cleaning	3,652.00
2998.8938-01	17-Jun-25	Trauma Clean WA	Contract Cleaning	6,908.00
3009.8938-01	27-Jun-25	Trauma Clean WA	Contract Cleaning	7,243.50
2988.9620-01	4-Jun-25	TRAYD AUSTRALIA PTY LTD	Construction Services	3,410.73
2991.9620-01	10-Jun-25	TRAYD AUSTRALIA PTY LTD	Construction Services	389.00
2998.9620-01	17-Jun-25	TRAYD AUSTRALIA PTY LTD	Construction Services	47,065.60
3004.9620-01	24-Jun-25	TRAYD AUSTRALIA PTY LTD	Construction Services	490.25
3009.9620-01	27-Jun-25	TRAYD AUSTRALIA PTY LTD	Construction Services	17,927.88
3009.10389-0	27-Jun-25	Treadies HVAC & R	Air Conditioning Service & Maintenance	19,426.66
2998.6906-01	17-Jun-25	Tree Planting and Watering	Landscaping Materials and Services	13,798.37
3009.6831-01	27-Jun-25	Trinity Trust T/as Irdi Legal	Legal Services	2,750.00
2988.10319-0	4-Jun-25	Two Way Street Communication Pty Lt	Communication Services	748.00
2999.8318-01	17-Jun-25	Ultimate Additions Pty Ltd	Refund - Debtor Overpayment	343.30
2991.4718-01	10-Jun-25	Ulverscroft Large Print Books	Library Equipment and Stock	703.03
2998.4718-01	17-Jun-25	Ulverscroft Large Print Books	Library Equipment and Stock	338.65
2988.529-01	4-Jun-25	UN Plumbing	Facility Maintenance Services	4,510.00
2991.529-01	10-Jun-25	UN Plumbing	Facility Maintenance Services	2,695.00
2998.529-01	17-Jun-25	UN Plumbing	Facility Maintenance Services	1,331.00
3004.529-01	24-Jun-25	UN Plumbing	Facility Maintenance Services	7,034.50
3009.529-01	27-Jun-25	UN Plumbing	Facility Maintenance Services	687.50
2988.6306-01	4-Jun-25	United Wolves	Fire Alarm and Security Services	3,811.50
2991.9710-01	10-Jun-25	Up Health Coaching	Health Services	450.00
2998.4221-01	17-Jun-25	Urban Development Institute of	Conference and Workshop Enrolment	228.00
2998.7054-01	17-Jun-25	Urban Revolution Australia	Training Services	1,452.03
2998.8635-01	17-Jun-25	Veolia Water Operations Pty Ltd	Drainage	2,805.00
2998.8338-01	17-Jun-25	Veraison WA Pty Ltd	Consultancy	2,160.40
2998.8476-01	17-Jun-25	Vertex Cyber Security	Software and IT Solutions	7,250.38
3009.8476-01	27-Jun-25	Vertex Cyber Security	Software and IT Solutions	4,246.00
2998.2723-01	17-Jun-25	Victoria Park Community Garden Inc.	Training Services	950.00
2999.7034-01	17-Jun-25	Victoria Park Primary School	Donation-Community	400.00
2998.2009-01	17-Jun-25	Vorgee Pty Ltd	Resale Inventory	1,327.70
3009.2009-01	27-Jun-25	Vorgee Pty Ltd	Resale Inventory	79.20
2998.24-01	17-Jun-25	WA Hino Sales & Service	Machinery Servicing and Parts	214.50
3009.924-01	27-Jun-25	WA Library Supplies	Library Equipment and Stock	223.70
3009.29-01	27-Jun-25	WA Local Government Association WAL	Local Government Services	165.00
2988.34-01	4-Jun-25	WA Safety Tape & Mesh	Equipment Supply and Repair	630.00
2988.3136-01	4-Jun-25	Walcott Industries Pty Ltd	Carpentry Services	28,039.00
2998.3136-01	17-Jun-25	Walcott Industries Pty Ltd	Carpentry Services	2,288.00
2989.36-01	4-Jun-25	Water Corporation	Water Usage Charges	10,486.46
2994.36-01	10-Jun-25	Water Corporation	Water Usage Charges	2,829.96
3000.36-01	17-Jun-25	Water Corporation	Water Usage Charges	23,716.41
3006.36-01	24-Jun-25	Water Corporation	Water Usage Charges	4,446.96
2988.35-01	4-Jun-25	Wattleup Tractors	Machinery Servicing and Parts	495.00
3009.5230-01	27-Jun-25	Way Funky Company Pty Ltd	Equipment Supply and Repair	368.26
2998.5864-01	17-Jun-25	WCP Civil Pty Ltd	Construction Services	211,754.45
2988.39-01	4-Jun-25	Website Weed & Pest (WA) Pty Ltd	Pest Control Services	209.00
3009.2074-01	27-Jun-25	West Australian Newspapers Ltd	Membership and Subscription	359.98
3010.1153-01	27-Jun-25	West Coast Shade	Refund - Debtor Overpayment	147.00

Payment Summary
Creditors, Non Creditors, EFTs and Payroll

1-Jul-25

11:54:41 am

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

<u>Payment</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3009.3039-01	27-Jun-25	WEST TIP	Waste Management Services	175,508.05
2988.46-01	4-Jun-25	Westbooks	Library Equipment and Stock	1,215.71
2991.46-01	10-Jun-25	Westbooks	Library Equipment and Stock	1,199.62
2998.46-01	17-Jun-25	Westbooks	Library Equipment and Stock	677.57
3004.46-01	24-Jun-25	Westbooks	Library Equipment and Stock	131.69
3009.46-01	27-Jun-25	Westbooks	Library Equipment and Stock	1,007.16
2988.8406-01	4-Jun-25	Western Metropolitan Regional Council	Waste Management Services	6,403.31
2998.8406-01	17-Jun-25	Western Metropolitan Regional Council	Waste Management Services	5,858.00
3009.8406-01	27-Jun-25	Western Metropolitan Regional Council	Waste Management Services	22,255.54
2991.41-01	10-Jun-25	Weston Road Systems	Engineering & Surveying Services	36,410.00
2998.41-01	17-Jun-25	Weston Road Systems	Engineering & Surveying Services	13,464.00
3004.41-01	24-Jun-25	Weston Road Systems	Engineering & Surveying Services	2,750.00
3004.568-01	24-Jun-25	Westrac Pty Ltd	Plant Supply and Servicing	399.78
3004.7674-01	24-Jun-25	West-Sure Group Pty Ltd	Financial Services	451.16
2988.1259-01	4-Jun-25	WH Location Services Pty Ltd Ta ABA	Road Construction Materials and Services	8,350.52
2998.10365-01	17-Jun-25	Whitehouse Audio Video Solutions &	Video Production Services	907.10
2998.4276-01	17-Jun-25	Wildfire-Indigenous Education and	Community Planning Services	1,100.00
2988.376-01	4-Jun-25	WINC Australia Pty Ltd	Office Supplies	94.98
2998.8636-01	17-Jun-25	Windcave Pty Ltd	Service	115.08
3004.8636-01	24-Jun-25	Windcave Pty Ltd	Service	1,193.18
3009.9113-01	27-Jun-25	Wow Wipes	Cleaning Services and Equipment	1,056.00
2988.2383-01	4-Jun-25	Wright Express Australia Pty Ltd	Groceries	13.35
2991.2383-01	10-Jun-25	Wright Express Australia Pty Ltd	Groceries	56.00
2998.2383-01	17-Jun-25	Wright Express Australia Pty Ltd	Groceries	1,991.66
3004.2383-01	24-Jun-25	Wright Express Australia Pty Ltd	Groceries	1,474.85
3009.2383-01	27-Jun-25	Wright Express Australia Pty Ltd	Groceries	1,599.08
2988.9940-01	4-Jun-25	XO Group Pty Ltd	Catering and Refreshments	424.00
3009.9940-01	27-Jun-25	XO Group Pty Ltd	Catering and Refreshments	482.00
2991.8725-01	10-Jun-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	414.11
2998.8725-01	17-Jun-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	545.34
3004.8725-01	24-Jun-25	YoungsWA T/as AL VicPark Pty Ltd	Plant Supply and Servicing	2,094.83
Total Creditors EFT Payments				7,994,061.02

Payroll

PY01-01	29-Jun-25	Muni Transaction Account	703,041.16
PY01-25	1-Jun-25	Muni Transaction Account	699,041.24
PY01-26	15-Jun-25	Muni Transaction Account	696,028.46
PY99-25	1-Jun-25	Muni Transaction Account	615.22
PY99-26	15-Jun-25	Muni Transaction Account	542.59
Total Payroll			2,099,268.67

Total

Total Payments From Muni Transaction Account 10,093,329.69

10,093,329.69

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

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