

7.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 FEBRUARY 2024 TO 29 FEBRUARY 2024
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- Attachments:**
1. February 2024 Payments by EFT and Payroll
 2. February 2024 Payments by Direct Debit
 3. February 2024 Payments by Cheque
 4. February 2024 AMPOL Fuel Card

RECOMMENDATION:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 February 2024 to 29 February 2024 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$5,899,385.40
Cheques	\$1,252.37
Direct debits, including credit cards	\$595,996.11
Total payments for February 2024	\$6,496,633.88

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 February 2024 to 29 February 2024

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds.

In accordance with *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

Fuel cards are considered purchasing cards and so a separate attachment has been prepared for these transactions. Fuel cards are used for the purchase of fuel for the City's vehicles and plant. The use of fuel cards is controlled with the card assigned to an individual vehicle and transactions limited to the purchase of fuel. Vehicle odometer readings are recorded for each fuel purchase. It should be noted that the full payment to Ampol is shown in the Payments Listing and the amount on the fuel card report may differ due to the timing of invoices.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 February 2024 to 29 February 2024, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	3030-3039	\$4,362,815.64
Payroll by Direct Credit	February 2024	\$1,536,569.76
Sub Total		\$5,899,385.40
Cheques		
Cheques		\$1,252.37
Sub Total		\$1,252.37
Direct Debits (including Credit Cards)		
Lease Fees		\$395.83
Loan Repayments		\$550,879.46
Bank Charges – CBA		\$32,157.81
Credit Cards		\$12,563
Sub Total		\$595,993.61
Total Payments		\$6,496,633.88

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996*:

“12. *Payments from municipal fund or trust fund, restrictions on making*

(1) *A payment may only be made from the municipal fund or the trust fund —*

- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
- *otherwise, if the payment is authorised in advance by a resolution of Council.*

(2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996*:

“13. *Lists of Accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- *the payee’s name;*
- *the amount of the payment;*
- *the date of the payment; and*
- *sufficient information to identify the transaction.*

(2) *A list prepared under sub regulation (1) is to be —*

- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
- *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS

Low: Management systems are in place that establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2022-2032*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

Authorisation of Expenditure for the Period February 2024
Payment by EFT and Payroll
(Payee A-Z)

Payment Date	Payee	DESCRIPTION	AMOUNT
02/02/2024	4Park Pty Ltd	Installation of spiral slide section	\$ 1,051.16
02/02/2024	a space Australia Pty Ltd	Supply and Install of new playground Braithwaite Park	\$ 69,080.00
02/02/2024	A Team Printing	Printing services - Swim School Pads	\$ 280.50
02/02/2024	A Team Printing	Printing services - Health & Fitness	\$ 1,486.10
16/02/2024	A Team Printing	Printing services - Swim School Pads	\$ 289.30
16/02/2024	A. Richards Pty Ltd	Top dress sand for laen - various reserves	\$ 1,890.00
02/02/2024	Access Icon Pty Ltd	Supply of trafficable covers	\$ 2,288.00
02/02/2024	ACEAM	Building condition audit Leederville Ov	\$ 18,958.50
02/02/2024	Adam Cruickshank	Storage public artwork	\$ 814.00
16/02/2024	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 8,000.00
02/02/2024	ADR CO PTY LTD	Monthly support ticketor licencing Jan24	\$ 4,729.16
16/02/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing	\$ 4,729.16
02/02/2024	Afgri Equipment Australia Pty	Mowing Service	\$ 409.20
16/02/2024	Afgri Equipment Australia Pty	Mowing Service	\$ 1,094.14
02/02/2024	AKC Pty Ltd T/as Baileys Ferti	Fertiliser supplies	\$ 6,160.00
16/02/2024	Akcelik & Associates Pty Ltd	SIDRA intersection quotation for Richard	\$ 3,960.00
16/02/2024	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas	\$ 2,860.00
15/02/2024	Alexandra Castle	Deputy mayor allowance & meeting attendance fee - Feb24	\$ 3,387.40
02/02/2024	Alinta Sales Pty Ltd	Utility -North Perth Town Hall	\$ 190.05
02/02/2024	Alinta Sales Pty Ltd	Utility -Leederville Oval	\$ 536.25
02/02/2024	Alinta Sales Pty Ltd	Utility -Admin Building	\$ 41.95
16/02/2024	Alison Austin	Fitness instructor fee	\$ 540.00
15/02/2024	Alison Xamon	Mayor allowance fee & meeting attendance fee - Feb 24	\$ 8,193.75
02/02/2024	Allstate Kerbing	Kerbing services - various locations	\$ 20,490.03
16/02/2024	Allwest Plant Hire Australia P	Provide machinery, equipment and labour	\$ 4,567.20
02/02/2024	Alsco Pty Ltd	Monthly mat changeover	\$ 754.45
16/02/2024	Alsco Pty Ltd	Air freshner supplies	\$ 67.66
16/02/2024	Ampol Australia Petroleum Pty	Fuel & Oils - January 2024	\$ 26,408.10
02/02/2024	AMS Technology Group Pty Ltd	Air handling - Air con and plant room	\$ 530.75
16/02/2024	AMS Technology Group Pty Ltd	Air handling - Air con and plant room	\$ 10,127.32
16/02/2024	AMS Technology Group Pty Ltd	Coil chemical clean - BPLC	\$ 1,320.00
16/02/2024	AMS Technology Group Pty Ltd	Service - Spa boiler repairs BPLC	\$ 338.25
02/02/2024	Amy Fink	Fitness instructor fee	\$ 970.20
16/02/2024	Andrew Wright	Refund of infrastructure bond	\$ 1,000.00
02/02/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,600.00
02/02/2024	APARC Pty Ltd	Credit Card Transactions parking	\$ 12,866.06
02/02/2024	APARC Pty Ltd	Maintenance of 173 parking meter Dec23	\$ 72,168.50
16/02/2024	APARC Pty Ltd	Credit Card Transactions parking	\$ 11,773.12
02/02/2024	APRA Ltd	Music for Councils	\$ 1,688.90
02/02/2024	Arbor Consulting	Arboricultural services	\$ 2,568.50
16/02/2024	Arbor Consulting	Arboricultural services	\$ 247.50
16/02/2024	Arbor Consulting	GIS Street Tree mapping	\$ 1,397.00
15/02/2024	Ashlee La Fontaine	Council Meeting attendance fee- February 2024	\$ 2,014.17
15/02/2024	Ashley Wallace	Council Meeting attendance fee- February 2024	\$ 2,014.17
16/02/2024	ASPECT Studios Pty Ltd	Design Review Panel Meeting - 23 August	\$ 440.00
16/02/2024	Asphaltech Pty Ltd	Asphalt supplies	\$ 2,279.20
16/02/2024	ATI-Mirage Training and Busine	Leadership Essentials Training Course	\$ 1,029.60
16/02/2024	Australia Post	Postage charges January 2024	\$ 143.37
02/02/2024	Australian HVAC Services	Air-conditioning maintenance - Various location	\$ 968.00
16/02/2024	Australian HVAC Services	Air-conditioning maintenance - Various location	\$ 2,519.00

16/02/2024	Australian HVAC Services	Bi-annual Preventative Mainenance - Various location	\$ 1,793.00
02/02/2024	Australian Institute of Manage	Training Course - Resillence	\$ 725.00
02/02/2024	Australian Services Union	Payroll deduction	\$ 185.50
21/02/2024	Australian Services Union	Payroll deduction	\$ 185.50
16/02/2024	Australian Swim Schools Manage	ASSA Mentoring program 2024	\$ 500.00
02/02/2024	Australian Taxation Department	Payroll deduction	\$ 247,736.00
21/02/2024	Australian Taxation Department	Payroll deduction	\$ 242,959.00
16/02/2024	Award Irrigation Pty Ltd	Locating service - Britannia Park	\$ 940.50
16/02/2024	Award Irrigation Pty Ltd	Locating services - various locations	\$ 5,852.00
16/02/2024	Award Irrigation Pty Ltd	Locating services - BPLC	\$ 418.00
16/02/2024	Beamafilm Pty Ltd	Beamafilm Transactional Subscription	\$ 660.00
02/02/2024	Beatty Park Physiotherapy Pty	Pilates Classes - December 2023	\$ 540.00
02/02/2024	Bing Technologies Pty Ltd	Printing services	\$ 106.41
02/02/2024	Blackwoods Atkins	Hardware supplies	\$ 688.14
02/02/2024	Blackwoods Atkins	Supply of clean aerosol	\$ 548.33
16/02/2024	Blackwoods Atkins	Hardware supplies	\$ 3,361.98
02/02/2024	Bladerunner Trust	Bobcat Hire	\$ 858.00
16/02/2024	Bladerunner Trust	Bobcat Hire - multiple days	\$ 13,145.00
02/02/2024	Blue Heeler Trading	Uniform supplies	\$ 268.95
02/02/2024	BM Higgins & NJY Goh	Leederville Oval parking permit Feb 24	\$ 350.00
02/02/2024	Boc Gases Australia Limited	Medical oxygen supplies	\$ 117.57
16/02/2024	Boc Gases Australia Limited	Medical oxygen supplies	\$ 117.57
16/02/2024	Boc Gases Australia Limited	Supply co2 beverage	\$ 1,298.53
02/02/2024	Boral Construction Materials G	Supply of concrete	\$ 1,152.32
16/02/2024	Boral Construction Materials G	Supply of concrete	\$ 3,940.31
02/02/2024	Boyan Electrical Services	Electrical services -Peir St	\$ 957.50
02/02/2024	Boyan Electrical Services	Electrical services - Floreat Athena	\$ 1,543.51
16/02/2024	Boyan Electrical Services	Electrical services Stirling street	\$ 901.45
16/02/2024	Boyan Electrical Services	Electrical services - 35 Barlee st	\$ 2,715.90
16/02/2024	Boyan Electrical Services	Electrical Services - YMCA	\$ 426.80
02/02/2024	BPA Consultants Pty Ltd	Robertson Park Civil & Structural	\$ 495.00
02/02/2024	Bridgestone Australia Ltd	Tyre services	\$ 775.39
02/02/2024	Bridgestone Australia Ltd	Tyre services	\$ 33.03
02/02/2024	Briskleen Supplies	Monthly changeover of sanitary & nappy bins	\$ 1,286.49
02/02/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BP	\$ 3,930.50
16/02/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BP	\$ 2,107.91
16/02/2024	Building and Construction Indu	Levy collection	\$ 274.14
16/02/2024	Building and Construction Indu	Collection agency fee	\$ 16.50
02/02/2024	Bunnings Group Limited	Hardware supplies	\$ 358.55
16/02/2024	Bunnings Group Limited	Hardware supplies	\$ 1,215.94
16/02/2024	c2pr Group Pty Ltd	Security assesment Office365	\$ 9,020.00
02/02/2024	Caitlin Beccarelli	Reate for reusable sanitary product	\$ 23.96
02/02/2024	Carriage Motors Pty Ltd	Vehicle Service	\$ 190.00
16/02/2024	Castledine Gregory	Professional Fees -41-43 Angove Street	\$ 8,753.80
16/02/2024	Catherine Kosick	Reimbursement for BPLC expenses	\$ 369.45
16/02/2024	Catherine McCrory	Refund of infrastructure bond	\$ 1,000.00
16/02/2024	CDM Australia Pty Ltd	1 x Surface Laptop Studio	\$ 5,234.90
16/02/2024	Chindarsi Architects Pty Ltd	13 Kingston Ave DRP Advice	\$ 440.00
16/02/2024	Chindarsi Architects Pty Ltd	Design Review Panel - 13 December 2023	\$ 440.00
16/02/2024	Ching Man Lee	Reimbursement for swim school staff meet	\$ 120.54
02/02/2024	Choiceone Pty Ltd	Hire of temporary staff	\$ 10,007.86
16/02/2024	Choiceone Pty Ltd	Hire of temporary staff	\$ 14,546.91
16/02/2024	Christopher Hough	Refund of infrastructure bond	\$ 275.00
16/02/2024	Christou Design Group Pty Ltd	141 West Parade DRP Advice 11.12.23	\$ 440.00
16/02/2024	Christou Design Group Pty Ltd	Design Review Panel Meeting - 13 December	\$ 550.00
02/02/2024	City Of Perth	Building Archive Retrievals	\$ 61.95

16/02/2024	City Of Perth	Building Archive Retrievals	\$	217.33
02/02/2024	City of South Perth Municipal	Dog impound fee Aug 23	\$	539.00
02/02/2024	City of South Perth Municipal	Cat impound fee Dec 23	\$	749.81
02/02/2024	City of South Perth Municipal	Dog impound fee Dec 23	\$	808.50
16/02/2024	City of Stirling	Provision of Meals on Wheels November 23	\$	504.34
02/02/2024	City of Vincent	Payroll deduction	\$	1,011.94
16/02/2024	City of Vincent	Refund ESL rebate and rates reebate	\$	822.87
21/02/2024	City of Vincent	Payroll deduction	\$	1,033.24
21/02/2024	City of Vincent	Super Payments	\$	1,000.00
29/02/2024	City of Vincent	Superannuation payments	\$	461,383.73
02/02/2024	City of Vincent Social Club	Payroll deduction	\$	452.00
21/02/2024	City of Vincent Social Club	Payroll deduction	\$	434.00
02/02/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$	1,126.06
16/02/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$	338.68
02/02/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Britannia Rd	\$	4,066.70
02/02/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Richmond St	\$	14,381.61
16/02/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Lynton St	\$	1,456.40
02/02/2024	Cockburn Cement Limited	Cement & pallets	\$	1,093.84
16/02/2024	Cockburn Party Hire	Chairs Hire for citizenship ceremony 24	\$	412.50
16/02/2024	Cockburn Party Hire	2 x Marquee Hire including installation	\$	2,130.00
02/02/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$	594.00
16/02/2024	Commercial Aquatics Australia	Maintenance services - spa chlorine pump	\$	242.00
02/02/2024	Complete Approvals	Refund of planning application fee	\$	74.00
02/02/2024	Compu-Stor	Off-site Storage and Digitisation 2023	\$	8,594.32
16/02/2024	Compu-Stor	Off-site Storage and Digitisation 2023	\$	67.36
02/02/2024	Contra-Flow Pty Ltd	Traffic Management - Various Locations	\$	9,262.51
16/02/2024	Contra-Flow Pty Ltd	Traffic Management - Various Locations	\$	57,395.75
16/02/2024	Cora Bikerack Pty Ltd	Cora Bike Rack	\$	2,527.80
02/02/2024	Corsign WA	Suplly and installation of signs	\$	8,632.14
02/02/2024	Cromag Pty Ltd t/as Sigma Chem	Supply pool chemicals for BPLC	\$	17,903.93
16/02/2024	Cromag Pty Ltd t/as Sigma Chem	Supply pool chemicals for BPLC	\$	3,260.13
02/02/2024	CSE Crosscom Pty Ltd	Repair Motorola	\$	731.50
16/02/2024	CSE Crosscom Pty Ltd	CSE Crosscom - 1 x WA Radio Programming	\$	115.50
02/02/2024	CTI Security Services Pty Ltd	Alarm monitoring - Woofville Reserve Pav	\$	82.50
02/02/2024	CTI Security Services Pty Ltd	Alarm Monitoring - Woodville reserve Pav	\$	82.50
16/02/2024	CW & SC Dearman	Fitness Instruction fee	\$	60.00
02/02/2024	CW Centa Pty Ltd	Purchase of Bar Fridge BPLC	\$	349.00
16/02/2024	Cygnnet West Pty Ltd	Consulting fee Stage 2 Frame Court Carpark	\$	9,374.75
16/02/2024	D A Christie Pty Ltd	Supply BBQ cookttop and cabinets	\$	12,481.70
02/02/2024	D John Inglis T/A Aline Brickp	Brick paving services - Egina St Mt Hawthorn	\$	3,608.00
02/02/2024	D John Inglis T/A Aline Brickp	Brick paving services -Forrest St Mt Lawley	\$	2,117.50
16/02/2024	D&L Studio Pty Ltd	Name Badges for staff	\$	400.13
02/02/2024	Dalin Electrical Controls	Repairs to geothermal system - BPLC	\$	5,115.00
02/02/2024	Daniel Bullen	Fitness instructor fee	\$	3,430.00
16/02/2024	Daniel Ruiz Alzate	Refund of part membership fee - BPLC	\$	228.28
16/02/2024	Daniela Toffali	Fitness instructor fee	\$	1,040.00
16/02/2024	Danterr Pty Ltd	Diamond blades	\$	4,873.00
16/02/2024	Darryl Bellotti	Meeting room artwork	\$	810.00
16/02/2024	DeMem-Capic Pty Ltd	Quarterly water treatment -BPLC January 2024	\$	211.20
16/02/2024	Denaya Nominees Pty Ltd tas Me	Refund of infrastructure bond	\$	3,000.00
02/02/2024	Department of Mines, Industry	Levy collection fee December 2023	\$	6,521.12
16/02/2024	Department of Mines, Industry	Levy collection fee January 2024	\$	6,723.73
02/02/2024	Department of Planning Lands a	DAP form 299 - Charles Street North Perth	\$	11,236.00
02/02/2024	Department of Planning Lands a	DAP form - 195 Beaufort Street Perth	\$	6,003.00
16/02/2024	Department of Planning Lands a	50% Leederville Precinct Structure Plan	\$	10,972.50
02/02/2024	Department of Social Serivces	Payroll deductions	\$	1,042.01

21/02/2024	Department of Social Services	Payroll deductions	\$ 849.16
02/02/2024	Department of Transport	Vehicle Ownership Searches December 2023	\$ 2,719.20
16/02/2024	Department of Transport	Vehicle Ownership Searches January 2024	\$ 4,910.40
02/02/2024	Devco Holdings Pty Ltd	Repairs and maintenance - various locations	\$ 31,110.70
16/02/2024	Devco Holdings Pty Ltd	Repairs and maintenance - various locations	\$ 76,794.74
02/02/2024	Devco Holdings Pty Ltd	Loftus Rec Centre box gutters	\$ 19,736.01
02/02/2024	Devco Holdings Pty Ltd	DLGSC rear ramp	\$ 16,436.75
16/02/2024	Devco Holdings Pty Ltd	Repairs and maintenance - Scarborough beach road	\$ 22,654.72
16/02/2024	Dial-A-Nappy	Merchandise - BPLC	\$ 880.00
02/02/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 18,650.54
16/02/2024	Diplomatik Pty Ltd	Hire of temporary staff - Parks	\$ 1,795.05
02/02/2024	Dismantle Main Account	Clearing senior verges - December 2023	\$ 2,618.00
02/02/2024	Dismantle Main Account	Clearing Right of Way Clearing -November 2023	\$ 5,159.00
16/02/2024	Dismantle Main Account	Firebreaks for Renew Property Maintenance	\$ 2,475.00
16/02/2024	Dominic Snellgrove	DRP Advice	\$ 400.00
16/02/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance Braithwaite Park	\$ 495.00
16/02/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance various location	\$ 506.00
02/02/2024	Donna J Dama	Fitness instructor fee	\$ 180.00
02/02/2024	E Bentley	10 Day experience trailing BPLC	\$ 79.00
02/02/2024	E Bentley	Replace aqua belt clips	\$ 60.00
02/02/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	\$ 28,163.50
16/02/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- various locations	\$ 1,078.17
16/02/2024	Eamonn Lourey	Reimbursement for fuel purchased	\$ 88.58
02/02/2024	Educational Art Supplies	Library supplies	\$ 224.40
16/02/2024	Elfrieda Christian	Meditation Workshop: Library Event January 2024	\$ 300.00
16/02/2024	Elite Pool Covers Pty Ltd	Supply of two remote controllers for indoor pool	\$ 407.00
02/02/2024	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 748.00
16/02/2024	Enviroblast Cannington	High pressure tidy bin frames December 2023	\$ 1,663.50
16/02/2024	Enviroblast Cannington	High pressure tidy bin frames January 2024	\$ 1,663.50
15/02/2024	ER NG Woolf	Council Meeting attendance fee- February 2024	\$ 2,014.17
02/02/2024	ES Vincent	Payroll deductions	\$ 4,973.66
21/02/2024	ES Vincent	Payroll deductions	\$ 4,973.66
16/02/2024	Excel Consulting Solutions Pty	Training for power automate	\$ 1,692.00
16/02/2024	Exteria	Composite slats - Spare slats for vasse	\$ 3,681.70
02/02/2024	Farinosi & Sons Pty Ltd	Red Oxide - Eng Ops	\$ 66.50
16/02/2024	Farmarama Pty Ltd	Supply and Apply Fertiliser sports ground	\$ 37,324.08
02/02/2024	Flexi Staff Group Pty Ltd	Hire of casual labour	\$ 43,501.06
16/02/2024	Flexi Staff Group Pty Ltd	Hire of casual labour	\$ 14,508.23
02/02/2024	Flick Anticimex Pty Ltd	Pest Control services various locations	\$ 13,875.55
16/02/2024	Flick Anticimex Pty Ltd	Pest Control services various locations	\$ 2,510.37
02/02/2024	Focus Networks	Overdue interest charges	\$ 1.06
16/02/2024	Focus Networks	Ad-Hoc - Remote After Hours Support	\$ 484.00
16/02/2024	Focus Networks	Replacement Drive for COVLVDANAS1 Ticket	\$ 566.25
16/02/2024	Foot Locker Australia Inc	Shoes for staff	\$ 200.00
16/02/2024	Found Wayfinding	Manufacture & Installation of Wayfinding Street	\$ 4,598.00
02/02/2024	Friends of ANZAC Cottage Proje	Donation for ANZAC cottage anniversary	\$ 375.00
02/02/2024	Garry MacPhail	Refund of infrastructure bond	\$ 3,000.00
02/02/2024	GC Burgess	Printing services	\$ 5,016.00
16/02/2024	Gettin Hectic Australia	Smoke-free town centres project - brand ambassador	\$ 1,150.60
02/02/2024	GHD Pty Ltd	Drainage Design Brief - Mt Hawthorn catchment	\$ 4,221.25
16/02/2024	GHD Pty Ltd	Drainage Design Brief - Mt Hawthorn catchment	\$ 8,685.22
16/02/2024	Gianluca Lenzarini	Rates Refund	\$ 514.71
16/02/2024	Giant Autos (1977) Pty Ltd	Service and repairs	\$ 1,921.45
02/02/2024	Goldpin Corporation Pty Ltd	Equipment maintenance - BPLC	\$ 961.13
16/02/2024	Goldpin Corporation Pty Ltd	Equipment maintenance - BPLC	\$ 901.12
02/02/2024	Goldpoint Holdings Pty Ltd aff	Equipment maintenance - BPLC	\$ 33,955.11

16/02/2024	Growise Pty Ltd	Whippa-guards. Tree guards for new parks trees.	\$ 1,193.50
16/02/2024	Hames Sharley WA Pty Ltd	Vincent link and place guidelines	\$ 3,674.00
02/02/2024	Harris Sedigh	Refund of part membership fee - BPLC	\$ 50.40
02/02/2024	Hays Personnel Services (Austr	Hire of casual labour	\$ 2,628.62
02/02/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 192.60
21/02/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 192.60
02/02/2024	Health Safety Works	Online induction platform	\$ 110.00
16/02/2024	Health Safety Works	Online induction platform	\$ 110.00
16/02/2024	Helen Turner	Refund of part membership fee - BPLC	\$ 78.46
16/02/2024	Hempel (Wattyl) Australia Pty	Supply of paint	\$ 288.21
16/02/2024	Henry Clarke	Performance at citizenship ceremony	\$ 350.00
02/02/2024	Holcim (Australia) Pty Ltd	Supply of concrete	\$ 4,639.14
02/02/2024	Hoskins Investments Pty Ltd	Progress claim 1- Admin Foyer Disability	\$ 11,513.77
02/02/2024	Iconic Property Services Pty L	Cleaning services various locations	\$ 36,243.52
16/02/2024	Iconic Property Services Pty L	Cleaning services - various locations	\$ 11,560.43
02/02/2024	Inlogik Pty Ltd	Monthly subscription December 2023	\$ 258.94
16/02/2024	Inlogik Pty Ltd	Monthly subscription January 2024	\$ 258.94
16/02/2024	Integrity Management Solutions	Compliance Software	\$ 17,468.00
02/02/2024	J P Marsland	Fitness instructor fee	\$ 360.00
02/02/2024	Jacqueline Baayens	Refund of part membership fee - BPLC	\$ 71.28
02/02/2024	Janet Verburg	Fitness instructor fee	\$ 1,082.00
02/02/2024	Jeffrey and Vicki Roberts	Rates Refund	\$ 334.24
15/02/2024	Jonathan Hallett	Council Meeting attendance fee- February 2024	\$ 2,014.17
16/02/2024	K.S.Black Pty Limited	Bore Development and Pump Service Forres	\$ 715.00
16/02/2024	K.S.Black Pty Limited	Bore Development and Pump Service Axford	\$ 32,448.90
02/02/2024	Karen Callaghan	Part refund of membership fee BPLC	\$ 545.55
02/02/2024	Kayleigh Peace	Fitness instructor fee	\$ 360.00
16/02/2024	Kayleigh Peace	Fitness instructor fee	\$ 300.00
02/02/2024	KC C Jack	Locker hire	\$ 1,497.00
16/02/2024	Kennards Hire	Equipment hire	\$ 62.00
16/02/2024	Khanittha Satayasaoaraya	Frame court parking permit February 2024 and March 2024	\$ 420.00
02/02/2024	Kleen West Distributors	Graffiti removal	\$ 1,729.20
16/02/2024	Kleenheat Gas Pty Ltd	Forklift gas 18kg estimated Depot	\$ 255.72
16/02/2024	Konica Minolta Business Soluti	Konica Minolta Printing Cost	\$ 3,523.40
16/02/2024	Landmark Operations Limited	Supply of weedkiller	\$ 319.18
02/02/2024	Laura & Hans Andersen	Removal of Christmas banners	\$ 3,960.00
16/02/2024	Lauren Formentin	Reimbursement for revelation film festiv	\$ 136.00
16/02/2024	Lee & Sarah Johnson	Refund of infrastructure bond	\$ 5,000.00
02/02/2024	Lee J O'Donohue	Refund of part dog registration fee	\$ 15.00
16/02/2024	Leederville Tennis Club	Donation towards catering and equipment	\$ 283.09
02/02/2024	Leo Heaney Pty Ltd	Reticulation Flushing	\$ 528.00
02/02/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 175,395.00
16/02/2024	Leo Heaney Pty Ltd	Reticulation Flushing	\$ 528.00
16/02/2024	Leo Heaney Pty Ltd	Street Tree Planting & Watering	\$ 55,704.00
16/02/2024	Les Mills	Les Mills Music License Fees	\$ 1,871.36
16/02/2024	Line Marking Specialists	Line Marking services Various street	\$ 32,270.04
16/02/2024	LINEMARKING WA PTY LTD	Install Green Treatment to intersection	\$ 6,360.20
16/02/2024	Linsey Allen	Refund of infrastructure bond	\$ 5,000.00
02/02/2024	Lisa Joy Sharp	Fitness instructor fee	\$ 240.00
02/02/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 34,529.00
16/02/2024	Liveable Group Pty Ltd	Tree pruning & removal services	\$ 15,405.50
02/02/2024	Local Geotechnics	Geotechnical investigation report	\$ 6,820.00
16/02/2024	Local Government Professionals	Evaluation Framework Training	\$ 880.00
16/02/2024	Luca Swart	Completion of CAANZ unit - reimbursement	\$ 189.50
16/02/2024	Lucy Rowlands	Refund of part membership fee - BPLC	\$ 70.84
02/02/2024	Luke Riley Creative	Professional fee - E-scooter shoot	\$ 950.00

16/02/2024	M Jensen	Part refund of membership fee BPLC	\$ 38.18
02/02/2024	Macdonald Johnston Engineering	After hours repairs	\$ 516.78
16/02/2024	Macdonald Johnston Engineering	Plant repairs and maintenance	\$ 4,378.54
16/02/2024	Mackay Urban Design	Design Review Panel Meeting - 17 January	\$ 440.00
16/02/2024	Mackay Urban Design	Design Review Panel Meeting - 29 Novembe	\$ 440.00
02/02/2024	Main Roads Operating	Final invoice for works associated at Be	\$ 9,459.04
16/02/2024	Main Roads Operating	Final Invoice for works Fitzgerald and C	\$ 3,043.18
16/02/2024	Main Roads Operating	Grant refund for Main Road Blackspot	\$ 44,000.00
02/02/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 889.48
16/02/2024	Majestic Plumbing Pty Ltd	Plumbing services various locations	\$ 12,112.94
02/02/2024	Major Motors Pty Ltd	Plant repairs and maintenance	\$ 779.98
02/02/2024	Major Motors Pty Ltd	Repair Handbrake on truck	\$ 2,556.08
02/02/2024	Manage IT	Refund for payment processed	\$ 224.62
02/02/2024	Marroarchi	Refund of infrastructure bond	\$ 5,000.00
02/02/2024	Martin David Bradbury	Rates Refund	\$ 451.93
02/02/2024	Mary Slater	Fitness instructor fee	\$ 126.00
02/02/2024	Maxima Group Training	Predesign inspection and structural certificate	\$ 267.85
02/02/2024	McIntosh & Son WA	Purchase of roller replacement for Jacobsom mower	\$ 1,039.74
02/02/2024	McIntosh & Son WA	Heavy fleet replacement program	\$ 97,350.00
16/02/2024	McIntosh & Son WA	Solid tines for werti-drain	\$ 552.42
16/02/2024	McLeods	Legal advice	\$ 3,791.15
16/02/2024	McLeods	Legal advice	\$ 7,177.60
02/02/2024	Medelect	Legal advice	\$ 1,111.00
02/02/2024	Meter Office Products	Library supplies - slide binders	\$ 107.25
16/02/2024	Michael Stewart	Refund of part membership fee - BPLC	\$ 91.04
16/02/2024	Midland Toyota	Refund of part membership fee - BPLC	\$ 33,341.68
02/02/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 92.02
16/02/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 49.97
02/02/2024	Mindarie Regional Council	Processable waste 10 January 2024	\$ 1,056.40
02/02/2024	Mindarie Regional Council	Processable waste 2 January 2024 and 4 January 2024	\$ 9,251.79
02/02/2024	Mindarie Regional Council	Processable waste	\$ 15,104.10
02/02/2024	Mindarie Regional Council	Non Processable waste	\$ 40.93
02/02/2024	Mindarie Regional Council	Non processable waste	\$ 1,278.97
02/02/2024	Mindarie Regional Council	Non Processable waste	\$ 5,213.88
02/02/2024	Mindarie Regional Council	Processable waste	\$ 14,113.51
02/02/2024	Mindarie Regional Council	Reimbursement of Admin Expenses January 2023	\$ 35,570.60
02/02/2024	Mindarie Regional Council	Processable & Non processable waste	\$ 7,808.35
16/02/2024	Mindarie Regional Council	Road sweeps disposal - January 2024	\$ 2,023.10
16/02/2024	Mindarie Regional Council	Road sweeps disposal - December 2023	\$ 3,891.72
16/02/2024	Miss Jayda Ristevski	Frame court parking permit February 2024	\$ 210.00
02/02/2024	Mr Adam Pring & Mrs Kristie Pr	Part refund of membership fee BPLC	\$ 216.12
02/02/2024	Mr Darren M Bromley	Part refund dog registration fee	\$ 150.00
02/02/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 360.00
16/02/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
02/02/2024	Mr Peter Kalaf and Rosalind Ka	Prize winner photo local history a	\$ 100.00
02/02/2024	Muchea Tree Farm	Supply of tube stock April plant sal	\$ 2,337.00
02/02/2024	My Media Intelligence Pty Ltd	Quarterly for press articles	\$ 1,004.08
02/02/2024	Nadine Wellinger	Part refund BPLC membership fee	\$ 306.71
02/02/2024	Natale Group Australia PL	Security Services	\$ 3,314.30
16/02/2024	Nathan Stokes	Reimbursement catering at mentoring	\$ 310.00
16/02/2024	National Refrigeration Solutio	System Progress claim 2	\$ 19,345.88
02/02/2024	Natural Area Holdings Pty Ltd	Reserve vegetation removal 18.12.2	\$ 1,727.41
16/02/2024	Newground Water Services Pty L	Irrigation-supply and install- Charles Veryard	\$ 1,980.00
16/02/2024	Newground Water Services Pty L	Irrigation Revision - Robertson Park	\$ 412.50
16/02/2024	NGIS Australia Pty Ltd	Skyline annual licence	\$ 3,993.00
02/02/2024	Nightlife Music Pty Ltd	Supply Crowd DJ the gym Feb 24	\$ 417.94

16/02/2024	Noma Pty Ltd	DRP Advice	\$ 5,830.00
16/02/2024	Northbridge Common Incorporate	Town team grant	\$ 9,995.91
02/02/2024	Northsands Resources	Disposal construction waste November	\$ 4,140.62
16/02/2024	Northsands Resources	Disposal construction waste January	\$ 5,401.44
16/02/2024	Northsands Resources	Disposal Construction Waste December	\$ 1,902.12
16/02/2024	Northshore Unit Inc. - SES	SES Contribution Q3 - 23/24	\$ 15,499.00
02/02/2024	Officeworks Ltd	Stationary supplies	\$ 207.53
16/02/2024	Officeworks Ltd	Stationary supplies	\$ 4,423.37
16/02/2024	OK Ryeon Park	Refund of part membership fee - BPLC	\$ 171.11
16/02/2024	Olla and Amir Dedic	Reimbursement for milk purchase for various departments	\$ 217.85
02/02/2024	Omnicom Media Group Australia	Public Notice - Briefings & OCM Meeting	\$ 347.91
02/02/2024	Omnicom Media Group Australia	Public Notice - Annual General Meeting	\$ 496.86
16/02/2024	Omnicom Media Group Australia	GreenTrack public notice ad.	\$ 993.32
02/02/2024	Open Systems Technology Pty Lt	Professional Services - November 23-Feb 24	\$ 123,405.42
16/02/2024	Open Systems Technology Pty Lt	Professional Services - CRMS	\$ 28,865.69
02/02/2024	Optus Billing Services Pty Ltd	Admin phone Dec23	\$ 6,538.63
02/02/2024	Optus Billing Services Pty Ltd	Mobile plan Aug-Nov23	\$ 12,041.05
16/02/2024	Optus Billing Services Pty Ltd	Mobile plan Aug-Dec 23	\$ 3,037.56
16/02/2024	Optus Billing Services Pty Ltd	Mobile plan Jan 24	\$ 6,531.50
02/02/2024	Oxford Retail Pty Ltd	Printing services	\$ 1,772.50
02/02/2024	P J Toia-Johnston	Story Time entertainer	\$ 600.00
02/02/2024	Paperbark Technologies Pty Ltd	Tree Plan Stage 1 - Robertson	\$ 1,500.00
02/02/2024	Paragon Construction Solutions	Variation contract Waterproofing Gutt	\$ 18,849.60
02/02/2024	Paragon Construction Solutions	Replace Existing Lane Anchors	\$ 6,270.00
02/02/2024	Paragon Construction Solutions	Supply & install Wall Pop-up Anchor	\$ 10,505.00
02/02/2024	Paragon Construction Solutions	Reinstatement of raised to Pool ar	\$ 100,178.82
02/02/2024	Parks and Leisure Australia	Staff training	\$ 198.00
02/02/2024	Pauline Locker	Part refund dog registration fee	\$ 150.00
02/02/2024	Pavigym Australia Pty Ltd	Fitness instructor fee	\$ 5,455.18
27/02/2024	PAYROLL	Pay Period 18	\$ 773,989.66
13/02/2024	PAYROLL	Pay Period 17	\$ 762,580.10
02/02/2024	Pei-Chea Tran	Fitness instructor fee	\$ 540.00
16/02/2024	People Sense	EAP Service December 23	\$ 1,384.35
16/02/2024	Perth Auto Alliance P/L AHG Fo	Purchase Plant	\$ 79,271.13
02/02/2024	Perth Office Equipment Repairs	Depot folding service and clea	\$ 247.50
02/02/2024	Pet Meat Suppliers	Pet food supplies	\$ 200.00
16/02/2024	Planning Institute Australia	Women's Day Breakfast - 8	\$ 1,040.00
02/02/2024	Play Check	Comprehensive playground audit	\$ 3,080.00
02/02/2024	Poster Passion	Refund Energy wise visits	\$ 196.35
02/02/2024	PriceMark Pty Ltd	Supply of WAW Bands	\$ 1,993.99
02/02/2024	Print and Sign Co	Printing services	\$ 7,142.37
16/02/2024	Print and Sign Co	Printing services	\$ 2,705.56
02/02/2024	Profunder Turfmaster Pty Ltd	Maintenance - Woodville Reserve	\$ 11,350.35
16/02/2024	Profunder Turfmaster Pty Ltd	Leederville Turf Maintenance - Dec 23	\$ 4,914.25
16/02/2024	Profunder Turfmaster Pty Ltd	Litis Turf Maintenance - Dec23	\$ 3,868.79
16/02/2024	Profunder Turfmaster Pty Ltd	Litis Turf Maintenance - Jan24	\$ 3,868.79
16/02/2024	Profunder Turfmaster Pty Ltd	Turf Maintenance - Britannia road reserve	\$ 24,568.50
02/02/2024	Programmed Skilled Workforce L	Hire of temporary staff	\$ 8,409.50
16/02/2024	Programmed Skilled Workforce L	Hire of agency Staff	\$ 6,140.75
02/02/2024	Protector Fire Services Pty Lt	Equipment maintenance - BPLC	\$ 4,005.27
16/02/2024	Protector Fire Services Pty Lt	Equipment maintenance - BPLC	\$ 487.30
02/02/2024	RAC Motoring	Supply Urgent and Towing Servi	\$ 105.00
16/02/2024	RAC Motoring	Supply Breakdown Towing Services	\$ 105.00
02/02/2024	Rachel Sheahan	Part refund of BPLC membership fee	\$ 112.32
02/02/2024	Rada Mirceta	Cleaning of indoor & spa	\$ 770.00
02/02/2024	Rada Mirceta	Cleaning of pool & spa	\$ 2,200.00

02/02/2024	Rada Mirceta	Cleaning of indoor & spa	\$ 770.00
16/02/2024	Rada Mirceta	After cleaning BPLC	\$ 1,100.00
02/02/2024	Ralph Stewart	Prie winner photo local history aw	\$ 50.00
16/02/2024	Redimed Pty Ltd - Receipts WA	Employee service	\$ 576.00
16/02/2024	Redstone Construction P/L	Refund of infrastructure bond	\$ 1,000.00
02/02/2024	Regents Commercial Trust Accou	Water service 1.01.24-29.02.24 Lot49	\$ 300.79
02/02/2024	Regents Commercial Trust Accou	Water service 1.11.23-31.12.23 Lot49	\$ 305.80
02/02/2024	Regents Commercial Trust Accou	Rent St CP February 2024	\$ 8,656.37
16/02/2024	Retech Rubber	Repairs to softfall area - Mount Hawthorn	\$ 35,090.00
02/02/2024	Ricci Dagostino	Purchase of bags wetwipes for gym	\$ 198.00
02/02/2024	Richard Harrison	Bee hive removal Carr/Cleaver street	\$ 250.00
16/02/2024	Richard Harrison	Street tree hive treatment	\$ 250.00
02/02/2024	Richard lustini	Rates Refund	\$ 371.68
02/02/2024	Richards Tyres	Tyre Replacement x2	\$ 230.00
15/02/2024	RJ & MT Alexander	Council Meeting attendance fee- February 2024	\$ 2,014.17
16/02/2024	Rogue Australia	Rogue Echo Bike and delivery charg	\$ 1,560.00
02/02/2024	Rosevale Electrical	Works at BPLC	\$ 5,870.70
16/02/2024	Rosevale Electrical	Works at BPLC	\$ 1,376.10
16/02/2024	Rosevale Electrical	Installation of new cabinet	\$ 3,850.00
02/02/2024	RTRFM 92.1 LTD	RTRFMs Picnic 2023 - 1st payment	\$ 9,900.00
16/02/2024	Rubek Automatic Doors	Repairs and Maintenance - Admin Building	\$ 330.00
02/02/2024	S & S Massey	Office supplies - Milk supply	\$ 233.20
02/02/2024	Sage Consulting Engineers Pty	consultancy - Robertson Pk	\$ 5,225.00
02/02/2024	Sanax Medical	First Aid supplies - BPLC	\$ 679.80
16/02/2024	Sanax Medical	First Aid supplies - BPLC	\$ 269.69
16/02/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 280.00
02/02/2024	Sandra Stibora	Fitness instructor fee	\$ 60.00
16/02/2024	Sarah Corbitt	Refund of infrastructure bond	\$ 5,000.00
02/02/2024	Sayed Masood Reza Mosawi	Part refund membership fee BPLC	\$ 139.14
16/02/2024	Scarboro Motors Pty Ltd	Plant Service	\$ 1,574.66
02/02/2024	Schlager Group Pty Ltd	Progress claim 1	\$ 23,553.92
16/02/2024	Schlager Group Pty Ltd	Progress claim 2	\$ 21,634.82
16/02/2024	Scott Printers Pty Ltd	Supply and delivery Bin Tagging Postc	\$ 359.70
02/02/2024	Setondji Jessica Lowden	Fitness instructor fee	\$ 120.00
02/02/2024	Shaaron Taylor	Fitness instructor fee	\$ 420.00
02/02/2024	Sherina Patchett	Fitness instructor fee	\$ 322.00
02/02/2024	Shred-X Pty Ltd	Bin exchange - BPLC	\$ 39.01
02/02/2024	Sirsidynix Pty Ltd	Platinum consulting - access	\$ 7,502.00
02/02/2024	Smart Office Systems Pty Ltd	Risk Application Upgrade	\$ 4,665.00
16/02/2024	Smoke and Mirrors Audio Visual	Supply of System - Citizenship ceremony	\$ 964.00
02/02/2024	Solo Resource Recovery	Cleaning services - Depot	\$ 8,450.20
15/02/2024	Sophie M Greer	Council Meeting attendance fee- February 2024	\$ 2,014.17
16/02/2024	Sophie Rapoff	Refund of crossover bond	\$ 275.00
16/02/2024	SpacetoCo	Facilities reporting and financial	\$ 660.00
16/02/2024	Specialty Timber Flooring WA	Annual Floor resurfacing -various	\$ 26,675.00
02/02/2024	Speedo Australia Pty Ltd	Speedo stock for resale	\$ 336.60
16/02/2024	Speedo Australia Pty Ltd	Speedo stock for resale	\$ 3,227.95
02/02/2024	Stott Hoare	Supply computers and accessories	\$ 17,232.60
16/02/2024	Stott Hoare	Stott Hoare Q01 2 x Yeali	\$ 1,163.80
16/02/2024	Stott Hoare	Microsoft Intune configuration	\$ 17,160.00
16/02/2024	Stott Hoare	configuration services WALGA	\$ 8,580.00
02/02/2024	StrataGreen	Initiator Pills - Street Trees	\$ 3,362.44
02/02/2024	Subiaco Football Club Inc.	Party Bar Tab	\$ 3,595.50
02/02/2024	Suzanne Smart	Fitness instructor fee	\$ 600.00
15/02/2024	Suzanne Worner	Council meeting attendance fee- February 2024	\$ 2,014.17
02/02/2024	Swimplex Aquatics Pty Ltd	Wetdeck grating mtr and 12mtr pool	\$ 15,222.61

02/02/2024	Synergy	Electricity charges-various locations	\$ 91,192.36
16/02/2024	Synergy	Electricity charges-various locations	\$ 61,270.60
02/02/2024	T&H Wilkes Pty Ltd	Gravel supplies	\$ 3,102.00
02/02/2024	Tamala Park Regional Council	Account for payable and receiveable	\$ 11,815.94
16/02/2024	Techworks Electrical Pty Ltd	Electrical switchboard replace-BPLC	\$ 18,995.21
02/02/2024	Teena Smith	Fitness instructor fee	\$ 528.50
16/02/2024	Temptations Catering	Catering for event -Goodbye guide	\$ 313.47
02/02/2024	Thamanoon Chiranakorn	Frame courst permit refund Feb 24	\$ 210.00
16/02/2024	Thamanoon Chiranakorn	Frame court permit refund March 24	\$ 210.00
16/02/2024	Thanh-The Tran	Rebast resusable sanitary product	\$ 28.00
02/02/2024	The BBQ Man	BBQ cleaning - December 2023	\$ 4,405.22
16/02/2024	The BBQ Man	Cleanning of outdoor artwork	\$ 935.00
16/02/2024	The BBQ Man	Pressure Oxford street reserv	\$ 880.00
16/02/2024	The BBQ Man	BBQ cleaning - January 2024	\$ 4,405.22
02/02/2024	The de Mol Group of Companies	Electricity for CCTV equip	\$ 33.00
02/02/2024	The Funk Factory	Plastic Drumtastic Worksho	\$ 550.00
02/02/2024	The Royal Life Saving Society	Supply of WAW Bands	\$ 308.00
02/02/2024	The Royal Life Saving Society	Maintenance at Hyde Park	\$ 330.00
02/02/2024	The Royal Life Saving Society	Staff Training - BPLC	\$ 2,312.00
16/02/2024	The Royal Life Saving Society	AIDS pond servicing January 2024	\$ 1,071.55
16/02/2024	The Royal Life Saving Society	Call out playground Hyde Park	\$ 139.15
16/02/2024	The Royal Life Saving Society	Hyde Park Playground reactive maintainence	\$ 347.88
16/02/2024	The Royal Life Saving Society	AIDS pond servicing - December 2023	\$ 1,071.55
16/02/2024	The Royal Life Saving Society	Hyde Park water Call out Sund	\$ 330.00
16/02/2024	The Royal Life Saving Society	Hyde Park playground call out	\$ 330.00
16/02/2024	The Royal Life Saving Society	Aids repairwater level senser	\$ 477.92
16/02/2024	The Royal Life Saving Society	AIDS pond servicing -January 2024	\$ 6,648.32
02/02/2024	TN & PR Mathews	Prize winner photo local history award	\$ 100.00
16/02/2024	Toolmart	Hardware supplies - Depot	\$ 478.00
02/02/2024	Total Green Recycling	Waste recycling - November 2023	\$ 651.78
02/02/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 763.80
16/02/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$ 2,752.35
02/02/2024	TPW Group Services Pty Ltd	Rugs for cafe - BPLC	\$ 1,135.97
02/02/2024	T-Quip	Anti-skid rollers	\$ 97.35
16/02/2024	T-Quip	Lifter switch	\$ 190.25
16/02/2024	Transoft Solutions	Auto Turn Map Single site subscription	\$ 1,672.00
02/02/2024	Transpacific Industries PL	Bins - Hawkers Market 1 December 2023	\$ 176.00
02/02/2024	Transpacific Industries PL	Event Bins Pickle Dark Outback	\$ 265.40
16/02/2024	Transpacific Industries PL	Recyclables processing - January 2024	\$ 45,101.27
16/02/2024	Transpacific Industries PL	Residential bin collections - January 2024	\$ 42,099.21
16/02/2024	Transpacific Industries PL	Customer Services January 2024	\$ 2,119.07
02/02/2024	Travis Hayto	Videography Lunar New Year	\$ 742.50
02/02/2024	Travis Hayto	Videography to Parliament Reside	\$ 1,897.50
02/02/2024	Tree Amigos	Street trees & pruning/removal	\$ 20,421.50
02/02/2024	Tree Amigos	Street trees & pruning/removal	\$ 528.00
16/02/2024	Tree Amigos	Street trees & pruning/removal	\$ 24,329.80
02/02/2024	Truck Centre (WA) Pty Ltd	Truck and maintenance	\$ 3,447.70
16/02/2024	Tru-Line Construction Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
02/02/2024	Trustees for The Folan Family	Training - Executive coaching	\$ 1,485.00
16/02/2024	Trustees for The Folan Family	Training - Staff	\$ 825.00
02/02/2024	Tyres4U Pty Ltd	Purchase of new tyre	\$ 1,947.00
02/02/2024	Tyres4U Pty Ltd	Tyre replacement and maintenance	\$ 1,812.80
16/02/2024	Tyres4U Pty Ltd	Tyre replacement and maintenance	\$ 2,217.38
02/02/2024	Universal Diggers	Hire of plant Depot	\$ 10,643.33
16/02/2024	Universal Diggers	Hire of plant Depot	\$ 33,779.90
16/02/2024	Urbis Pty Ltd	Street DRP Advice	\$ 1,760.00

16/02/2024	Urbis Pty Ltd	Avenue DRP Advice	\$ 440.00
16/02/2024	Urbis Pty Ltd	Street - DRP Advice	\$ 440.00
16/02/2024	Urbis Pty Ltd	Design Panel Meeting - 17 January 2024	\$ 440.00
16/02/2024	Urbis Pty Ltd	Design Panel Meeting - 29 November 2023	\$ 440.00
02/02/2024	Vanessa Forbes	Fitness instructor fee	\$ 1,122.00
16/02/2024	Vanessa Marjorie Hill	Rates Refund	\$ 395.00
16/02/2024	Vaughn Joshua McGuire	Citizenship ceremony event 24 January 2024	\$ 605.00
02/02/2024	Veolia Recycling & Recovery Pt	General collection December 2023 - BPLC	\$ 1,990.97
02/02/2024	WA Apiarists' Society	Annual membership fee	\$ 85.00
02/02/2024	WA Cleaning Equipment Repairs	Plant and maintenance - BPLC	\$ 3,009.04
02/02/2024	WA Local Government Associatio	Training Serving on Cr S Greer	\$ 1,089.00
02/02/2024	WA Local Government Associatio	Training Understanding Gov A Xamon	\$ 264.00
02/02/2024	WA Local Government Associatio	Training Conflicts Interest A Xamon	\$ 264.00
02/02/2024	WA Local Government Associatio	Training Serving Council A Xamon	\$ 1,089.00
02/02/2024	WA Local Government Associatio	Training Procedures A Xamon	\$ 544.50
02/02/2024	WA Local Government Associatio	Training Understanding Report A Xamon	\$ 544.50
02/02/2024	WA Local Government Associatio	Training The Role Mayor A Xamon	\$ 434.50
02/02/2024	WA Local Government Associatio	Training Understanding Report Cr N	\$ 385.00
16/02/2024	WA Local Government Associatio	Training Conflicts of Cr S Greer	\$ 242.00
16/02/2024	WA Safety Tape & Mesh	Reflective Cones	\$ 1,500.00
16/02/2024	WA Safety Tape & Mesh	Tape (Red / White)	\$ 1,140.00
02/02/2024	Wall Art Australia	M Teardrop banners	\$ 635.80
16/02/2024	Wanneroo Patios	Refund of infrastructure bond	\$ 1,000.00
02/02/2024	Water Corporation	Water Charges - Various Locations	\$ 52,864.24
16/02/2024	Water Corporation	Water Charges - Various Locations	\$ 8,718.97
02/02/2024	Way Funky Company Pty Limited	Purchase of merchandise - BPLC	\$ 14,242.69
16/02/2024	Way Funky Company Pty Limited	Funkita stock for resale	\$ 2,888.16
16/02/2024	WC Convenience Management	Maintenance Jan24 - Various Location	\$ 4,295.87
02/02/2024	West Coast Shade Pty Ltd	Remove & sail Ellesmere Reserve	\$ 15,262.50
02/02/2024	West Coast Shade Pty Ltd	Remove & replace Hobbart Street Res	\$ 6,446.00
02/02/2024	Western Australian Land Inform	GRV rentals valuations	\$ 145.78
16/02/2024	Western Australian Land Inform	GRV rentals valuations	\$ 448.80
16/02/2024	Western Australian Land Inform	Online shop - January 2024	\$ 30.50
02/02/2024	Western Australian Local Gover	Excess vehicle claim	\$ 500.00
16/02/2024	Western Australian Local Gover	Excess vehicle claim	\$ 500.00
02/02/2024	Western Australian Municipal R	Payroll deductions PP 17	\$ 22.00
21/02/2024	Western Australian Municipal R	Payroll deductions PP 17	\$ 22.00
02/02/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 4,423.30
16/02/2024	Western Irrigation Pty Ltd	Retic Parts	\$ 13,047.18
02/02/2024	Western Metropolitan Regional	Processing FOGO Material	\$ 25,160.29
02/02/2024	Western Metropolitan Regional	Valet Collections	\$ 22,282.58
02/02/2024	Western Resource Recovery Pty	Grease trap maintenance - Charles Veryard	\$ 216.70
16/02/2024	Western Resource Recovery Pty	Grease trap maintenance - BPLC	\$ 550.00
16/02/2024	Western Resource Recovery Pty	Grease trap maintenance - Loftus Recreation Centre	\$ 316.25
02/02/2024	West-Sure Group Pty Ltd	Collection - Parking - December 2023	\$ 1,649.84
16/02/2024	West-Sure Group Pty Ltd	Collection - Parking - January 2024	\$ 1,433.19
16/02/2024	Westwide Building Co Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
02/02/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 737.24
16/02/2024	Winc Australia Pty Limited	Office and Stationery Supplies	\$ 1,510.01
16/02/2024	Woodlands Distributors & Agenc	Dog Bags Compostable	\$ 8,537.76
02/02/2024	Worldwide Online Printing Cann	Printing services	\$ 308.00
16/02/2024	Worldwide Online Printing Cann	Printing services	\$ 220.00
02/02/2024	Wow Wipes	Supply anti bacterial wipes for use in gym- BPLC	\$ 2,530.00
02/02/2024	Yolande Gomez	Fitness instructor fee	\$ 1,318.00
16/02/2024	Youngz & Co Pty Ltd and DM Cus	Rates Refund	\$ 1,079.51
02/02/2024	Zenien	New CCTV Camera - Beaufort St	\$ 2,009.15

16/02/2024	Zenien	CCTV install of Live screen system BPLC	\$ 3,158.21
16/02/2024	Zenien	CCTV Systems Consulting/Installation 30/	\$ 181.50
16/02/2024	Zenien	Relocation of security cameras in admin	\$ 1,232.00
16/02/2024	Zenien	CCTV upgrade - Admin	\$ 12,646.18
16/02/2024	Zenien	CCTV installation - 550 Beaufort St	\$ 5,186.82
16/02/2024	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Library	\$ 187.00
16/02/2024	Zipform	Postage, management and handling fee	\$ 6,206.19
02/02/2024	Zoho Corporation Pty Ltd	Annual fee Eventlog Analyzer 12m Subscription	\$ 784.99
Grand Total			\$ 5,899,385.40

**Authorisation of Expenditure for the Period February 2024
Creditors Report - Payments by Direct Debit
06/01/2024 to 06/02/2024**

Credit Card Transactions for the Period 06 January 2024 to 06 February 2024

Card Holder	Date	Payee	Description	Amount
CEO	26/01/2024	WANEWSDTI	Monthly West Australian Newspaper Subscription	\$ 83.60
				\$ 83.60
Director Infrastructure and Environment	12/01/2024	Good Grocer L0030	Catering	\$ 50.38
	12/01/2024	Good Grocer L0030	Catering	\$ 22.04
	04/02/2024	Woolworth 4369	Sodastream exchange cylinder	\$ 19.00
				\$ 91.42
Manager Marketing and Partnerships	07/01/2024	Facbk *NHGBGXX7R2	Facebook advertising - Beatty Park	\$ 155.52
	11/01/2024	LucyLuu240111NB	Gift Voucher for Lunar New Year Lion Dance	\$ 154.48
	10/01/2024	Mailchimp *MISC	Enewsletter campaign tool	\$ 804.02
	17/01/2024	Leederville Cameras	Poster print	\$ 12.50
	23/01/2024	ASANA.COM	Marketing and Comms scheduling tool	\$ 927.03
	23/01/2024	Intl transaction fee	Marketing and Comms scheduling tool Int'l fee	\$ 23.18
	31/01/2024	Officeworks	Stationary for Underground Power mailing	\$ 175.68
	31/01/2024	Facebk *8XM3LYF8R2	Facebook advertising	\$ 15.53
	26/01/2024	Shutterstock Ireland L	Stock photo subscription	\$ 99.00
	03/02/2024	Chatgpt Subscription	Chat GPT trial	\$ 30.75
	03/02/2024	Intl transaction fee	Chat GPT trial Int'l fee	\$ 0.77
				\$ 2,398.46
Council Liaison Officer	11/01/2024	Woolworth	Drinks and serviettes for Council Meetings	\$ 121.20
	11/01/2024	Ikea Perth	Serviettes for council	\$ 21.00
	23/01/2024	Good Grocer	Platter for Planning Induction - Council	\$ 45.00
	23/01/2024	Tsuke BA	Platter for Planning Induction - 23 January 2024	\$ 48.00
	30/01/2024	SQ *Bunn Me	Food for Budget Workshop 30 January 2024	\$ 300.00
				\$ 535.20
Branch Librarian	10/01/2024	SP JB HI-FI Online	Chromecast for TV digital signage	\$ 109.99
	12/01/2024	SQ *JUST Table Tennis	Beatty Park - Comm Fac Purchase for Table Tennis	\$ 1,373.24
	17/01/2024	Amazon AU Retail	Materials Purchased: Books for Lunar New Year	\$ 16.00
	31/01/2024	Bunnings Group Ltd	F&E Purchase: Bookshelves & Other Items	\$ 112.25
	30/01/2024	Amazon AU Retail	Materials Purchased: Requested Acquisition	\$ 31.89
	30/01/2024	Amazon AU Retail	Materials Purchased: Lunar New Year Items	\$ 18.02
	01/02/2024	Facebk *48KEMYKPF2	Displays & Promotions: Facebook Ad Campaign	\$ 35.00
				\$ 1,696.39
Manager ICT	07/01/2024	NodeOne	Node1 Internet	\$ 109.00
	08/01/2024	Twilio Sendgrid	SendGrid Licenses	\$ 135.49
	08/01/2024	Intl transaction fee	SendGrid Licenses Int'l fee	\$ 3.39
	09/01/2024	Microsoft#G036707171	Azure Services	\$ 0.97
	08/01/2024	Landis Technologies LL	Landis Contact Centre	\$ 1,325.50
	08/01/2024	Intl transaction fee	Landis Contact Centre Int'l fee	\$ 33.14
	19/01/2024	ZOOM.US 888-799-9666	Zoom License Fee	\$ 374.98
	22/01/2024	SimplyBookME	SimplyBookMe by Beatty Park Creche	\$ 91.45
	22/01/2024	Intl transaction fee	SimplyBookMe by Beatty Park Creche Int'l fee	\$ 2.29
	10/02/2024	Node1 Internet	Node1 Internet	\$ 119.00
	10/02/2024	Officeworks	Office Supplies	\$ 378.48
	20/12/2024	Buildingpoint Aust	SketchUP Software License for Bessie Lemann	\$ 517.00
	28/01/2024	Blue Sky App	Blue Skys Zoom Timer App	\$ 19.02
	28/01/2024	Intl transaction fee	Blue Sky Zoom Timer App Int'l fee	\$ 0.48
	05/02/2024	Landis Technologies LL	Contact Centre License	\$ 1,352.81
	05/02/2024	Intl transaction fee	Contact Centre License Int'l fee	\$ 33.82
	03/02/2024	YODECK.COM FLIPNODE	Digital Signage License	\$ 119.82
	03/02/2024	Intl transaction fee	Digital Signage License Int'l fee	\$ 3.00
	05/02/2024	Deputy	Deputy Timesheets	\$ 165.00
	05/02/2024	Officeworks	Officeworks Laptop Sleeves	\$ 75.00
	05/02/2024	Officeworks	Laptop Sleeves Cancellation	-\$ 75.00
	20/02/2024	ASSETSONAR.COM	Asset Sonar License	\$ 599.35
	20/02/2024	Intl transaction fee	Asset Sonar License Int'l fee	\$ 14.98
				\$ 5,398.97

Manager Engineering Infrastructre and Environment	12/01/2024	Golden Bakery (WA) P	Catering	\$	98.70
	18/01/2024	SP Rapid Medical	First Aid Supplies	\$	390.00
	18/01/2024	Kitchen Village	Commercial Icemaker	\$	599.00
	10/02/2024	Main Roads WA DON AITK	Credit for Double Charge - Training	-\$	495.00
				\$	592.70
Procurement and Contracts Officer	12/01/2024	CPA Australia	CPA Australia Membership Renewal	\$	846.26
	18/01/2024	Paypal *HEALTHY ST	Healthy Streets Workshop training	\$	325.00
	19/01/2024	Nexacu	Power BI training	\$	595.00
				\$	1,766.26
Total Corporate Credit Cards				\$	12,563.00
Direct Debits	22/02/2024	PB Leasing		\$	395.83
			Total Leasing	\$	395.83
Loan Repayments	01/02/2024	WA Treasury		\$	78,434.41
	08/02/2024	WA Treasury		\$	95,597.36
	26/02/2024	WA Treasury		\$	376,847.70
			Total Treasury Corporation	\$	550,879.47
Bank Fees and Charges	30/01/2024			\$	32,157.81
			Bank fees	\$	32,157.81
Total Direct Debits including Credit Cards				\$	595,996.11

Authorisation of Expenditure for the Period February 2024
Creditors Report - Payments by Cheque
01/02/2024 to 29/02/2024

Creditor	Date	Payee	Description	Amount
00082767	26/02/2024	Commisioner of State Revenue	Refund ESL rebate and rates refund	\$ 822.87
00082768	28/02/2024	Petty cash - Finnace	Recoup petty cash 08 February 2024	\$ 243.75
00082769	28/02/2024	Petty Cash - Depot	Recoup petty cash 16 February 2024	\$ 185.75
Total Net Cheque Payments				\$ 1,252.37

**CITY OF VINCENT
FUEL CARDS REPORT
FOR THE MONTH OF FEBRUARY 2024**

Payee	Date	Type	Total Cost
AMPOL FOODARY BEECHBORO	21/02/2024	Fuel	\$ 149.72
AMPOL FOODARY BENTLEY	25/02/2024	Fuel	\$ 63.99
AMPOL FOODARY CARINE	05/02/2024	Fuel	\$ 62.32
AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	10/02/2024	Fuel	\$ 123.40
AMPOL FOODARY DOUBLEVIEW	02/02/2024	Fuel	\$ 135.86
AMPOL FOODARY EAST PERTH	21/02/2024	Fuel	\$ 146.95
AMPOL FOODARY EAST PERTH	31/01/2024	Fuel	\$ 206.33
AMPOL FOODARY EAST PERTH	01/02/2024	Fuel	\$ 272.69
AMPOL FOODARY EAST PERTH	02/02/2024	Fuel	\$ 97.54
AMPOL FOODARY EAST PERTH	05/02/2024	Fuel	\$ 39.81
AMPOL FOODARY EAST PERTH	06/02/2024	Fuel	\$ 290.93
AMPOL FOODARY EAST PERTH	07/02/2024	Fuel	\$ 96.46
AMPOL FOODARY EAST PERTH	08/02/2024	Fuel	\$ 195.25
AMPOL FOODARY EAST PERTH	09/02/2024	Fuel	\$ 210.69
AMPOL FOODARY EAST PERTH	11/02/2024	Fuel	\$ 58.93
AMPOL FOODARY EAST PERTH	12/02/2024	Fuel	\$ 280.99
AMPOL FOODARY EAST PERTH	13/02/2024	Fuel	\$ 259.51
AMPOL FOODARY EAST PERTH	14/02/2024	Fuel	\$ 220.39
AMPOL FOODARY EAST PERTH	15/02/2024	Fuel	\$ 293.54
AMPOL FOODARY EAST PERTH	16/02/2024	Fuel	\$ 120.62
AMPOL FOODARY EAST PERTH	19/02/2024	Fuel	\$ 395.14
AMPOL FOODARY EAST PERTH	20/02/2024	Fuel	\$ 537.59
AMPOL FOODARY EAST PERTH	21/02/2024	Fuel	\$ 120.71
AMPOL FOODARY EAST PERTH	22/02/2024	Fuel	\$ 309.29
AMPOL FOODARY EAST PERTH	23/02/2024	Fuel	\$ 523.28
AMPOL FOODARY EAST PERTH	25/02/2024	Fuel	\$ 135.84
AMPOL FOODARY EAST PERTH	27/02/2024	Fuel	\$ 558.28
AMPOL FOODARY EAST PERTH	28/02/2024	Fuel	\$ 113.70
AMPOL FOODARY ERSKINE	13/02/2024	Fuel	\$ 66.25
AMPOL FOODARY GLENDALOUGH	22/02/2024	Fuel	\$ 39.02
AMPOL FOODARY GLENDALOUGH	31/01/2024	Fuel	\$ 346.99
AMPOL FOODARY GLENDALOUGH	01/02/2024	Fuel	\$ 496.78
AMPOL FOODARY GLENDALOUGH	02/02/2024	Fuel	\$ 1,051.00
AMPOL FOODARY GLENDALOUGH	05/02/2024	Fuel	\$ 314.43
AMPOL FOODARY GLENDALOUGH	06/02/2024	Fuel	\$ 226.30
AMPOL FOODARY GLENDALOUGH	07/02/2024	Fuel	\$ 557.48
AMPOL FOODARY GLENDALOUGH	08/02/2024	Fuel	\$ 225.77
AMPOL FOODARY GLENDALOUGH	09/02/2024	Fuel	\$ 496.22
AMPOL FOODARY GLENDALOUGH	10/02/2024	Fuel	\$ 132.15
AMPOL FOODARY GLENDALOUGH	12/02/2024	Fuel	\$ 195.76
AMPOL FOODARY GLENDALOUGH	13/02/2024	Fuel	\$ 1,005.89
AMPOL FOODARY GLENDALOUGH	14/02/2024	Fuel	\$ 526.08
AMPOL FOODARY GLENDALOUGH	15/02/2024	Fuel	\$ 342.78
AMPOL FOODARY GLENDALOUGH	17/02/2024	Fuel	\$ 125.68
AMPOL FOODARY GLENDALOUGH	19/02/2024	Fuel	\$ 178.00
AMPOL FOODARY GLENDALOUGH	20/02/2024	Fuel	\$ 635.33
AMPOL FOODARY GLENDALOUGH	21/02/2024	Fuel	\$ 321.61
AMPOL FOODARY GLENDALOUGH	22/02/2024	Fuel	\$ 341.60
AMPOL FOODARY GLENDALOUGH	23/02/2024	Fuel	\$ 376.61
AMPOL FOODARY GLENDALOUGH	26/02/2024	Fuel	\$ 445.89
AMPOL FOODARY GLENDALOUGH	27/02/2024	Fuel	\$ 452.17
AMPOL FOODARY GLENDALOUGH	28/02/2024	Fuel	\$ 176.69
AMPOL FOODARY GREENFIELDS	04/02/2024	Fuel	\$ 101.97
AMPOL FOODARY GREENFIELDS	18/02/2024	Fuel	\$ 102.68
AMPOL FOODARY GREENFIELDS	25/02/2024	Fuel	\$ 106.10
AMPOL FOODARY GREENFIELDS	28/02/2024	Fuel	\$ 70.49
AMPOL FOODARY JOONDALUP	09/02/2024	Fuel	\$ 117.05
AMPOL FOODARY JOONDALUP	16/02/2024	Fuel	\$ 253.26
AMPOL FOODARY JOONDALUP	25/02/2024	Fuel	\$ 97.08
AMPOL FOODARY KINGSLEY	09/02/2024	Fuel	\$ 89.81

AMPOL FOODARY KINGSLEY	29/02/2024	Fuel	\$ 99.36
AMPOL FOODARY KWINANA	09/02/2024	Fuel	\$ 60.67
AMPOL FOODARY LEEDERVILLE	01/02/2024	Fuel	\$ 368.92
AMPOL FOODARY LEEDERVILLE	08/02/2024	Fuel	\$ 206.84
AMPOL FOODARY LEEDERVILLE	15/02/2024	Fuel	\$ 128.59
AMPOL FOODARY LEEDERVILLE	19/02/2024	Fuel	\$ 74.10
AMPOL FOODARY LEEDERVILLE	26/02/2024	Fuel	\$ 113.63
AMPOL FOODARY LEEDERVILLE	31/01/2024	Fuel	\$ 539.91
AMPOL FOODARY LEEDERVILLE	01/02/2024	Fuel	\$ 114.30
AMPOL FOODARY LEEDERVILLE	02/02/2024	Fuel	\$ 570.68
AMPOL FOODARY LEEDERVILLE	04/02/2024	Fuel	\$ 168.31
AMPOL FOODARY LEEDERVILLE	05/02/2024	Fuel	\$ 446.77
AMPOL FOODARY LEEDERVILLE	06/02/2024	Fuel	\$ 586.59
AMPOL FOODARY LEEDERVILLE	07/02/2024	Fuel	\$ 456.99
AMPOL FOODARY LEEDERVILLE	08/02/2024	Fuel	\$ 394.14
AMPOL FOODARY LEEDERVILLE	09/02/2024	Fuel	\$ 477.08
AMPOL FOODARY LEEDERVILLE	10/02/2024	Fuel	\$ 85.43
AMPOL FOODARY LEEDERVILLE	12/02/2024	Fuel	\$ 227.30
AMPOL FOODARY LEEDERVILLE	13/02/2024	Fuel	\$ 461.94
AMPOL FOODARY LEEDERVILLE	14/02/2024	Fuel	\$ 595.54
AMPOL FOODARY LEEDERVILLE	15/02/2024	Fuel	\$ 648.78
AMPOL FOODARY LEEDERVILLE	16/02/2024	Fuel	\$ 409.00
AMPOL FOODARY LEEDERVILLE	17/02/2024	Fuel	\$ 170.41
AMPOL FOODARY LEEDERVILLE	18/02/2024	Fuel	\$ 68.32
AMPOL FOODARY LEEDERVILLE	19/02/2024	Fuel	\$ 293.11
AMPOL FOODARY LEEDERVILLE	20/02/2024	Fuel	\$ 388.23
AMPOL FOODARY LEEDERVILLE	21/02/2024	Fuel	\$ 228.32
AMPOL FOODARY LEEDERVILLE	22/02/2024	Fuel	\$ 366.48
AMPOL FOODARY LEEDERVILLE	23/02/2024	Fuel	\$ 396.26
AMPOL FOODARY LEEDERVILLE	26/02/2024	Fuel	\$ 277.54
AMPOL FOODARY LEEDERVILLE	27/02/2024	Fuel	\$ 155.07
AMPOL FOODARY LEEDERVILLE	28/02/2024	Fuel	\$ 425.70
AMPOL FOODARY MALAGA DRIVE S/STN	07/02/2024	Fuel	\$ 200.62
AMPOL FOODARY MALAGA DRIVE S/STN	09/02/2024	Fuel	\$ 112.72
AMPOL FOODARY MOSMAN PARK	17/02/2024	Fuel	\$ 68.27
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	02/02/2024	Fuel	\$ 55.08
AMPOL FOODARY MUNDARING S/STN	02/02/2024	Fuel	\$ 103.90
AMPOL FOODARY SUBIACO	03/02/2024	Fuel	\$ 69.44
AMPOL FOODARY WESTMINSTER	16/02/2024	Fuel	\$ 77.79
AMPOL FOODARY WESTMINSTER	24/02/2024	Fuel	\$ 66.72
EG AMPOL 94203 BALLAJURA	21/02/2024	Fuel	\$ 63.52
EG AMPOL 94230 STH FREMANTLE	12/02/2024	Fuel	\$ 63.30
EG AMPOL 94240 OSBORNE PARK	06/02/2024	Fuel	\$ 106.83
EG AMPOL 94240 OSBORNE PARK	09/02/2024	Fuel	\$ 120.32
EG AMPOL 94240 OSBORNE PARK	15/02/2024	Fuel	\$ 68.33
EG AMPOL 94240 OSBORNE PARK	20/02/2024	Fuel	\$ 113.72
EG AMPOL 94240 OSBORNE PARK	26/02/2024	Fuel	\$ 95.72
EG AMPOL 94243 GREENWOOD	04/02/2024	Fuel	\$ 62.18
Grand Total			\$ 27,487.44