7.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 FEBRUARY 2025 TO 28 FEBRUARY 2025

Attachments:
1. **February 2025 - Payments by EFT and Payroll**
2. **February 2025 - Payments by Direct Debit**
3. **February 2025 - Payment by Cheques**
4. **February 2025- Payments by Fuel Cards**

Recommendation:

That Council RECEIVES the list of accounts paid under delegated authority for the period 01 February 2025 to 28 February 2025 as detailed in Attachments 1, 2, 3 and 4 as summarised below:

EFT payments, including payroll	**$4,903,223.30**
Cheques	**$570.65**
Direct debits, including credit cards	**$590,864.46**
Total payments for February 2025	**$5,494,658.41**

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 01 February 2025 to 28 February 2025.

DELEGATION:

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996 requires that a list of accounts 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.*

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.

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

DETAILS:

The Schedule of Accounts paid for the period 01 February to 28 February 2025, covers the following:

FUND	**CHEQUE NUMBERS/ BATCH NUMBER**	**AMOUNT**
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	3170-3177	$3,182,985.51
Payroll by Direct Credit	February 2025	$1,720,237.79
Sub Total		**$4,903,223.30**

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Cheques		
Cheques	82794 - 82795	$570.65
Sub Total		**$570.65**
Direct Debits (including Credit Cards)		
Lease Fees		$21,017.53
Loan Repayments		$533,361.93
Bank Charges – CBA		$25,363.86
Credit Cards		$11,121.14
Sub Total		**$590,864.46**
Total Payments		**$5,494,658.41**

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 2025
Payment by EFT and Payroll
(Payee A-Z)

Payment Date	Payee	DESCRIPTION		AMOUNT
7/02/2025	192 Stirling St Pty Ltd atf 19	Refund of planning application fee Recpt	$	5,136.00
7/02/2025	4Park Pty Ltd	Birdwood square playground	$	192,720.00
7/02/2025	ABC	Footpaths/Cycleways - Palmerston /Brisbane st	$	3,217.50
7/02/2025	ABC	Walter's Brook Crossing - Upgrade and Co	$	1,276.00
7/02/2025	ABN Residential WA Pty Ltd ta	Refund of infrastructure bond	$	3,000.00
7/02/2025	Agserv	Supply of Rat Bait	$	335.50
7/02/2025	AKC Pty Ltd T/as Baileys Ferti	Fertilser supplies	$	1,715.89
7/02/2025	Alinta Sales Pty Ltd	Gas supplies: various locations	$	684.45
7/02/2025	Alison Xamon	Reimbursement - Parking fee and fuel exp	$	62.61
7/02/2025	Allstate Kerbing	Kerbing services - various locations	$	1,088.74
7/02/2025	Amerex Pty Ltd	Refund of infrastructure bond	$	3,000.00
7/02/2025	Ampol Australia Petroleum Pty	Fuel and Oil - January 2025	$	28,340.00
7/02/2025	Andrew Watt	Refund of part membership fee - BPLC	$	562.23
7/02/2025	Anna Cappelletta	Fitness instructor fee	$	1,530.00
7/02/2025	Arbor West Pty Ltd	Powerline pruning	$	44,387.75
7/02/2025	Asphaltech Pty Ltd	Asphalt supplies	$	327,544.24
7/02/2025	Audhu Pty Ltd	Refund of infrastructure bond	$	3,000.00
7/02/2025	Australia The Gift	Citizenship Gifts	$	1,208.72
7/02/2025	Australia Wide Taxation	Staff Taxation & Payroll Training	$	1,190.00
7/02/2025	Australian HVAC Services	Air-conditioning maintenance - various locations	$	15,663.16
7/02/2025	Australian Society of Archivis	Prepaid - Membership fee 08 Jan 25 to 08 Feb 25	$	300.00
7/02/2025	Award Irrigation Pty Ltd	Locating services - various locations	$	9,936.30
7/02/2025	B J McDonald	Refund of part dog registration fee	$	150.00
7/02/2025	Benara Nurseries	Plant supplies	$	1,415.70
7/02/2025	Bettina Fiebig	Fitness instructor fee	$	195.00
7/02/2025	Bladerunner Trust	Bobcat Hire	$	7,821.00
7/02/2025	Blue Heeler Trading	COV shirts	$	907.50
7/02/2025	Boc Gases Australia Limited	Supply Co2 beverage	$	743.00
7/02/2025	Bolinda Digital Pty Ltd	Acquisition of an E-Book	$	59.39
7/02/2025	Boral Construction Materials G	Supply of concrete	$	1,307.44
7/02/2025	Boya Equipment Pty Ltd	P3863 - Maintenance of tractor	$	3,456.89
7/02/2025	Boyan Electrical Services	Electrical services - 26 Brentham St	$	3,889.88
7/02/2025	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	$	1,000.85
7/02/2025	Bronte Miltrup	Refund for purchase of food samples	$	28.11
7/02/2025	Broomstick Prod & Cold Crankin	Inspection and repairs to the sound system	$	200.00
7/02/2025	Bunnings Group Limited	Hardware supplies	$	1,015.10
7/02/2025	CA AND PR CHARLESTON	Removal of Shop Local corflute polesigns	$	220.00
7/02/2025	Call Associates Pty Ltd	Afterhours call service - November 2024 and December 2024	$	4,383.89
7/02/2025	Chad Michael Manos	Rates Refund	$	433.71
7/02/2025	ChargeFox PL	99 Loftus Street & 44 Vincent St	$	77.75
7/02/2025	Children's Book Council Of Aus	Membership fee	$	75.00
7/02/2025	Choiceone Pty Ltd	Hire of agency staff	$	43,778.62
7/02/2025	City of Stirling	Meals on Wheels Deliveries - December 2025	$	108.72
7/02/2025	Civil Engineering Assignments	Assist with Designs and Drafting	$	1,930.50
7/02/2025	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	$	154.56
7/02/2025	Cockburn Party Hire	Citizenship Jan 2025 - Chair Hire	$	485.00
7/02/2025	Commercial Aquatics Australia	Repair indoor pool filter number 1	$	20,471.00
7/02/2025	Con and Frideriki Barbas	Refund of infrastructure bond	$	1,000.00
7/02/2025	Contra-Flow Pty Ltd	Traffic management - various locations	$	15,280.10
7/02/2025	Corsign WA	Supply of signs - various locations	$	2,414.00
7/02/2025	Cromag Pty Ltd t/as Sigma Telf	Supply of pool chemicals for BPLC	$	10,599.38
7/02/2025	CTI Security Services Pty Ltd	Admin Building - Mobile Patrols - Static	$	273.31
7/02/2025	Department of Mines, Industry	Levy collection fee (34 forms) January 25	$	19,913.47
7/02/2025	Devco Builders	Maintenance and Repairs - various locations	$	10,104.72
7/02/2025	Diplomatik Pty Ltd	Hire of agency staff	$	4,141.10
7/02/2025	Dismantle Main Account	Works completed in November 2024	$	14,036.00
7/02/2025	Donna J Dama	Fitness instructor fee	$	130.00
7/02/2025	Donna Regina Chung	Rates Refund	$	18.00
7/02/2025	E Bentley	CPR Renewal	$	45.00
7/02/2025	Eamco Pty Ltd t/as EOS Electri	Electrical services - various locations	$	7,480.18
7/02/2025	Eclipse Soils Pty Ltd	Supply of Mulch	$	3,168.00
7/02/2025	Edward Souti	Grants Heritage assistance fund 50%	$	5,000.00
7/02/2025	Electricity Networks Corp	Leederville Oval Leederville Design Fee	$	3,300.00
7/02/2025	Ellenby Pty Ltd	Supply of plants and trees	$	4,684.17
7/02/2025	Emily Hill-Ogbonnaya	School Holiday Event - 2 x I hour sessions	$	500.00
7/02/2025	ER NG Woolf	Reimbursement for child care expenses	$	632.50
7/02/2025	Evenergi Pty Ltd	EV Transition Plan per WALGA eQuote	$	5,151.30
7/02/2025	Fairway Building	Refund of infrastructure bond	$	1,000.00

7/02/2025	FE Technologies Pty Ltd	Panel Number PSP005-003 Advantech PC EPC	$	5,427.40
7/02/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	$	19,798.13
7/02/2025	Flexi Staff Group Pty Ltd	Hire of agency staff	$	20,610.07
7/02/2025	Flick Anticimex Pty Ltd	Pest control services - various locations	$	2,871.00
7/02/2025	From The Tips Pty Ltd	Refund of infrastructure bond	$	3,000.00
7/02/2025	FVS Fire Pty Ltd	Fire equipment maintenance - various locations	$	4,868.91
7/02/2025	Go Doors Pty Ltd	Auto door maintenance - 6 monthly variou	$	1,232.00
7/02/2025	Green Options Pty Ltd	Maintenance of Leederville Oval - Oct 20	$	12,712.92
7/02/2025	Greenlite Electrical Contracto	Lighting design for Water Corp car park	$	1,562.00
7/02/2025	Guardian Tactile Systems Pty L	Directional integrated yellow tactile pa	$	1,047.86
7/02/2025	Gypsum Solutions	Purchase towels for resale in retail sto	$	295.35
7/02/2025	Heavy Automatics Pty Ltd	P3526 - Trans not selecting reverse/gear	$	3,626.70
7/02/2025	Hocking Planning & Architectur	Local Heritage Survey	$	7,123.60
7/02/2025	iSUBSCRiBE Pty Ltd	Subscriptions	$	140.57
7/02/2025	J & A Hondros	Rates Refund	$	609.05
7/02/2025	J Blackwood & Son Ltd	Hardware supplies	$	4,365.73
7/02/2025	JB Hi Fi Limited	Ranger Mobile Phones, Otterbox defender and bulk delivery	$	21,670.94
7/02/2025	Jennifer Anson	Refund of part dog registration fee	$	100.00
7/02/2025	Jessica Newland	Fitness instructor fee	$	130.00
7/02/2025	Jill Brackenreg	Rates Refund	$	896.59
7/02/2025	Joslin Colli	Reimbursement of part fee- Bachelor	$	2,370.00
7/02/2025	K Edwards	Refund of infrastructure bond	$	2,000.00
7/02/2025	Katherine Larcombe	Purchase of hangers for retail shop BPLC	$	104.61
7/02/2025	Kevin Ronald White	Assistance with Design & Drafting	$	2,740.50
7/02/2025	Kingdale Investments Pty Ltd	1000x beach towels - embroidered logo	$	19,998.00
7/02/2025	Kone Elevators Pty Ltd	Elevator servicing -Mt Hawthorn CC 05.12	$	209.55
7/02/2025	Landmark Settlements Trust Acc	Rates Refund	$	5,535.29
7/02/2025	Leila Richards	Refund of infrastructure bond	$	5,000.00
7/02/2025	Leo Heaney Pty Ltd	Street Tree Planting & Watering	$	42,537.00
7/02/2025	Leonie Helen Thompson t/as The	Printing and distribution of posters and	$	532.95
7/02/2025	LG Solutions Pty Ltd	Financial reporting templates FY 24-25	$	8,965.00
7/02/2025	LG Solutions Pty Ltd	Month end licence fee FY 24-25	$	8,470.00
7/02/2025	Line Marking Specialists	Line marking services - various location	$	5,049.99
7/02/2025	Liveable Group Pty Ltd	Tree pruning & removal services various locations	$	23,670.56
7/02/2025	LIZO Pty Ltd	Repairs and Maintenance of Equipment	$	3,578.70
7/02/2025	Magic Dale	Junior School Holiday Event January 202	$	550.00
7/02/2025	Main Roads Operating	Installation of Signage and Pavement -	$	17,692.94
7/02/2025	Main Roads Operating	Raglan Road-MRWA Line Marking Installation	$	9,221.09
7/02/2025	Mary Slater	Fitness instructor fee	$	210.00
7/02/2025	Max Wax Auto Detailing	Vehicle detailing	$	555.50
7/02/2025	McMullen Nolan Group Pty Ltd	Field surveying including survey control	$	21,417.00
7/02/2025	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	$	107.53
7/02/2025	Mina Asadbeigi	Refund of infrastructure bond	$	3,000.00
7/02/2025	Mindarie Regional Council	Non processable waste and processable waste , reimbursement of admin expenses	$	75,400.45
7/02/2025	Monique Humich	Fitness instructor fee	$	455.00
7/02/2025	Mr Matthew George Jajko	Fitness instructor fee	$	65.00
7/02/2025	Mrs L Meneghello	Rates Refund	$	5,535.29
7/02/2025	Ms D Zuks	Photography events	$	1,072.50
7/02/2025	National Tyre & Wheel Pty Ltd	P3524 Fit 2 x steers	$	1,448.88
7/02/2025	Naturalis Spring Water	12-month delivery water for reception	$	15.00
7/02/2025	Newground Water Services Pty L	Keith frame loftus Centre - Claim 4	$	7,661.06
7/02/2025	NEXUS HOME IMPROVEMENTS	Refund of infrastructure bond	$	3,000.00
7/02/2025	Nicola Mondia	Refund of infrastructure bond	$	3,000.00
7/02/2025	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym February 2025	$	417.94
7/02/2025	O'Brien Harrop Access Pty Ltd	Changing Places Assessment BPLC	$	1,375.00
7/02/2025	Officeworks Ltd	Stationery and Office Supplies	$	1,181.23
7/02/2025	Omnicom Media Group Australia	Advertising various - Public notices	$	1,734.48
7/02/2025	Open Systems Technology Pty Lt	Professional Services - Payroll support, CMRS Support , General Support	$	13,312.75
7/02/2025	Oxford Retail Pty Ltd	Printing services - A1 posters	$	130.75
7/02/2025	Paint Smart Solutions	Repairing the William Topp Parklet	$	2,530.00
7/02/2025	Pei-Chea Tran	Fitness instructor fee	$	260.00
7/02/2025	Perth Auto Alliance P/L AHG Fo	Services and repairs	$	1,730.00
7/02/2025	Perth International Jazz Festi	2024 Event sponsorship - Final Payment	$	3,000.00
7/02/2025	PirtekPty Ltd	Plant repairs and maintenance - various	$	807.25
7/02/2025	Pool Robotics Perth	Repairs and Maintenance of Equipment	$	1,334.85
7/02/2025	Pressure Masters	High Pressure Pump Service	$	90.20
7/02/2025	Print and Sign Co	Printing services - Various	$	511.61
7/02/2025	Pro Turf Services	Plant repairs and maintenance	$	7,068.71
7/02/2025	Rachel Freitas	Fitness instructor fee	$	420.00
7/02/2025	Rosemount Hotel	Citizenship Ceremony - March 2025	$	2,390.00
7/02/2025	RPG Auto Electrics	Precinct auto electrical repairs - January 2025	$	356.51
7/02/2025	Ryalls Water Workout	Aqua Buoyancy Belts BPLC	$	920.00
7/02/2025	S & S Massey	Milk supplies 07.12.24 to 03.01.25	$	190.20
7/02/2025	Sarah Mawson	Rates Refund	$	795.24

7/02/2025	Scarboro Motors Pty Ltd	P1285- Service and Repairs	$	590.48
7/02/2025	Sherina Patchett	Fitness instructor fee	$	265.00
7/02/2025	Shop for Shops Pty Ltd & Hange	Purchase items for display and use in retail store - BPLC	$	71.00
7/02/2025	Silvana Mirenda	Refund of part dog registration fee: 104	$	51.66
7/02/2025	Slavin Architects Pty Ltd	Fee refund - 188 Vincent Online applicat	$	294.00
7/02/2025	Snap Send Solve Pty Ltd	Prepaid : Subcription - 08 Dec 24 to 08 Nov 25	$	41,558.00
7/02/2025	Softwoods Timberyards	Refund of infrastructure bond	$	2,000.00
7/02/2025	Sports Turf Technology Pty Ltd	Leederille Oval Redevelopment	$	5,775.00
7/02/2025	Stott Hoare	Adtec Wall Mount - TV bracket	$	385.00
7/02/2025	Suzanne Smart	Fitness instructor fee	$	295.00
7/02/2025	Synergy	Electricity charges - various locations	$	41,633.82
7/02/2025	T J Depiazzi & Sons	40m3 of soft fall mulch to be delivered	$	3,390.20
7/02/2025	Telstra Limited	4268061300 -Service and Equipment rental	$	195.00
7/02/2025	Temptations Catering	The Cariad Project Baking a Difference	$	283.71
7/02/2025	The BBQ Man	Outdoor Artwork Cleaning & BBQ cleaning	$	5,340.22
7/02/2025	The Cariad Project	Cariad Project - Baking a Difference	$	1,400.00
7/02/2025	The Fruit Box Group Pty Ltd	Supply milk to BPLC	$	60.00
7/02/2025	The Royal Life Saving Society	Aids Memorial and Hyde Park Water Playground Monthly charges	$	6,019.96
7/02/2025	Thi Mai Ha	Grants heritage assistance fund - 50% to	$	2,900.00
7/02/2025	Totally Workwear Mt Hawthorn	Uniform supplies - various	$	2,238.15
7/02/2025	Tow-Safe Pty Ltd	Jockey wheel replacement - P4037 , P4040	$	1,440.00
7/02/2025	Tracklink WA Pty Ltd	Excavator and Trailer hire - Barnettt s	$	6,600.00
7/02/2025	Transpacific Industries PL	140L , 240 & 360 Liters residential waste bin collections , Events Bins various	$	88,014.32
7/02/2025	Travis Hayto	Photography for the new Birdwood Square	$	330.00
7/02/2025	Tree Amigos	Street trees & parks pruning/removal - Z	$	7,062.00
7/02/2025	Universal Diggers	Bobcat Hire	$	3,770.25
7/02/2025	Vanessa K Walsh	Refund of part membership fee PT BPLC	$	493.00
7/02/2025	Vorgee Pty Ltd	Supply vorgee stock for resale in retail	$	1,320.00
7/02/2025	WA Apiarists' Society	Prepaid - membership FY 12 jan 25 to 12	$	85.00
7/02/2025	WA Land Information Authority	Gross Rental Value	$	771.52
7/02/2025	WA Library Supplies	Custom label print	$	213.00
7/02/2025	WA Local Government Associatio	Report Writing for Informed Decision Makers	$	654.50
7/02/2025	Walcott Industries Pty Ltd	Skip Bin. BPLC	$	759.00
7/02/2025	Water Corporation	Water charges - various locations	$	11,923.80
7/02/2025	Way Funky Company Pty Limited	Funkita stock for resale in the retail BPLC	$	856.24
7/02/2025	WC Convenience Management	Maintenance exeloos - Oxford Park Toilet	$	4,458.96
7/02/2025	Westbooks	Libary books	$	47.88
7/02/2025	Western Building Pty Ltd	Refund of infrastructure bond	$	1,000.00
7/02/2025	Western Irrigation Pty Ltd	Retic Parts	$	8,380.94
7/02/2025	Western Resource Recovery Pty	Grease trap maintenance - Charles Veryard and Loftus St	$	450.74
7/02/2025	Wheelers Books Pty Ltd	Book Purchase for Library Collection	$	13.49
7/02/2025	Winc Australia Pty Limited	Stationary Supplies for BPLC	$	72.07
7/02/2025	Xiuzhen Li	Community Event with Jane Li	$	340.00
7/02/2025	Zanzara	x2 PP101 - Complete Traps with Verandah	$	629.50
10/02/2025	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas	$	2,860.00
10/02/2025	Alison Austin	Health and Fitness Instructor at Beatty	$	715.00
10/02/2025	Allpipe Technologies	Catchments Drainage Improvements	$	29,733.00
10/02/2025	Alsco Pty Ltd	Air freshner supplies 19.12.24 to 13.02.	$	71.65
10/02/2025	Arbor West Pty Ltd	Powerline pruning	$	87,593.00
10/02/2025	ARMA Group Holdings Pty Ltd	2024/2025 Professional Fee - Debt recove	$	18,259.12
10/02/2025	Arup Australia Services Pty Lt	Consultancy services for the North Perth	$	68,728.00
10/02/2025	Asphaltech Pty Ltd	Asphalt supplies	$	1,507.56
10/02/2025	Australia Post	Commission charges - Jan 2025	$	341.34
10/02/2025	Australian HVAC Services	Air-conditioning maintenance - Loftus	$	1,193.72
10/02/2025	Australian Renovation Group Pt	Refund of building application fee	$	1,456.03
10/02/2025	Bao Bag Pty Ltd	30 lockable wall mounted shower soap di	$	3,393.00
10/02/2025	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BP	$	3,818.48
10/02/2025	Bunnings Group Limited	Supply 8 off 10kg tubs of dry chlorine.	$	555.36
10/02/2025	CA AND PR CHARLESTON	Printing services - LibraryCraft A3 and	$	247.50
10/02/2025	Civica Pty Ltd	Milesonte 4 - P2P invoicing configuratio	$	11,528.00
10/02/2025	Commercial Aquatics Australia	Water Treatment at BPLC	$	594.00
10/02/2025	Contra-Flow Pty Ltd	Traffic management - Bond Street	$	3,495.80
10/02/2025	CTI Security Systems Pty Ltd	Attend to fault in alarm system Rainbow	$	370.00
10/02/2025	D&L Studio Pty Ltd	Swim School Name Badges with magnet back	$	100.10
10/02/2025	Dalin Electrical Controls	Geothermal system for BPLC	$	7,495.95
10/02/2025	Devco Builders	Maintenance and repairs - various locations	$	8,182.47
10/02/2025	Exteria	frankland 240L bin surround	$	4,816.90
10/02/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	$	7,730.73
10/02/2025	Flick Anticimex Pty Ltd	Pest control services - Joel Terrace	$	121.00
10/02/2025	Fortis Security Pty Ltd	Reinstate a swipe reader - Loftus Library	$	407.00
10/02/2025	FVS Fire Pty Ltd	Fire equipment maintenance - BPLC	$	272.25
10/02/2025	GB & M Mann	Refund of easy park payment - Broome st	$	3.04
10/02/2025	Go Doors Pty Ltd	Auto door maintenance - Mt Hawthorn CC & BPLC	$	1,296.70
10/02/2025	GRAYD Pty Ltd	Refund of infrastructure bond	$	3,000.00
10/02/2025	HFM Asset Management Pty Ltd	Undertake level 2 energy audit	$	2,200.00

10/02/2025	James Chung	Fitness instructor fee	$	685.00
10/02/2025	KC C Jack	Locker hire October - December 2024	$	2,077.80
10/02/2025	KC Distributors (Aust) P/L	Supply 40 off platform waist bags as per	$	786.50
10/02/2025	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	$	6,279.90
10/02/2025	Kone Elevators Pty Ltd	Elevator servicing -Mt Hawthorn CC	$	1,693.80
10/02/2025	Les Mills	Les Mills Music License Fees	$	1,465.08
10/02/2025	Liveable Group Pty Ltd	Tree pruning 22 Mary St- REF INV 1791	$	303.60
10/02/2025	Living Turf	Supply and application of sportsground f	$	16,148.00
10/02/2025	Local Government Professionals	Grant writing and Business Case Development	$	980.00
10/02/2025	Mindarie Regional Council	Non processable waste 13.01.25	$	1,521.83
10/02/2025	Natale Group Australia Pty Ltd	Security services - BPLC	$	5,349.87
10/02/2025	Officeworks Ltd	Office and Stationery supplies	$	248.60
10/02/2025	Open Systems Technology Pty Lt	Professional services - SSS Integration and power automate per user plan	$	7,378.32
10/02/2025	P & R Trust t/as Workwear Supp	Uniform supplies	$	66.66
10/02/2025	Peak Property Investments	Refund for incorrect amount paid	$	78.70
10/02/2025	Phillip Meyerkort	Group Fitness Instructor -October 2024 - January 2025	$	3,718.00
10/02/2025	PJA Holdings (Australia) Pty L	Norfolk St SAS detailed design	$	27,731.00
10/02/2025	Print and Sign Co	Printing services various	$	3,938.00
10/02/2025	Programmed Skilled Workforce L	Hire of agency staff	$	3,482.14
10/02/2025	Rachel Freitas	Fitness instructor fee	$	60.00
10/02/2025	Rada Mirceta	Weekly cleaning / after hours cleaning of indoor pool , Gym and spa	$	12,760.00
10/02/2025	Renata Popis	Yoga classes	$	350.00
10/02/2025	Retech Rubber	Repairs to softfall play area - various	$	1,760.00
10/02/2025	Robinson St Pty Ltd t/as Pragm	Legal advice -vesting of land	$	3,595.84
10/02/2025	Sam Monaghan	Refund for purchase of sprayers and inse	$	149.70
10/02/2025	Shaaron Taylor	Aqua Fitness Instructor	$	600.00
10/02/2025	Stott Hoare	UAG plasma case for surface pro	$	677.60
10/02/2025	Tabata Australia Pty Ltd	Purchase Tabata goggles for resale in re	$	1,755.20
10/02/2025	Temptations Catering	Catering for Council Meeting 10 December	$	452.07
10/02/2025	The BBQ Man	Pressure cleaning - Oxford street reserv	$	660.00
10/02/2025	The Royal Life Saving Society	Hyde Park Water Playground - Feature pum	$	299.20
10/02/2025	WA Land Information Authority	Geospatial Data and Online shop and GRV	$	910.68
10/02/2025	Yolande Gomez	Group Fitness Instructor - Beatty Park	$	1,800.00
11/02/2025	Payroll	Payroll deductions	$	841,866.06
14/02/2025	Alexandra Castle	February 2025 - Deputy Mayor Allowance and meeting fee	$	3,522.92
14/02/2025	Alison Xamon	February 2025 - Mayor fee and Meeting attendance fee	$	8,521.50
14/02/2025	Ashlee La Fontaine	February 2025- Meeting attendance fee	$	2,094.75
14/02/2025	Ashley Wallace	February 2025 - Meeting attendance fee	$	2,094.75
14/02/2025	ER NG Woolf	February 2025 - Meeting attendance fee	$	2,094.75
14/02/2025	Jonathan Hallett	February 2025 - Meeting attendance fee	$	2,094.75
14/02/2025	RJ & MT Alexander	February 2025 - Meeting attendance fee	$	2,094.75
14/02/2025	Sophie M Greer	February 2025 - Meeting attendance fee	$	2,094.75
14/02/2025	Suzanne Worner	February 2025 - Meeting attendance fee	$	2,094.75
18/02/2025	Australian Taxation Department	PP 17- Payroll deductions	$	248,073.00
19/02/2025	Australian Services Union	PP 17 - Payroll deductions	$	159.00
19/02/2025	City of Vincent	PP 17- Payroll deductions	$	1,011.94
19/02/2025	City of Vincent Social Club	PP17 - Payroll Deductions	$	468.00
19/02/2025	Department of Social Serivces	PP17 - Payroll Deductions	$	1,009.80
19/02/2025	ES Vincent	PP 17 Payroll Deductions	$	6,099.25
19/02/2025	Health Insurance Fund of Austr	PP 17 Payroll Deductions	$	201.85
21/02/2025	A D Wallace & JB Pitos	Refund of infrastructure bond	$	500.00
21/02/2025	Alerton Australia	Maintenance Contract - December 2024	$	1,919.96
21/02/2025	APARC Pty Ltd	LHC sensors - January 2025. Please check	$	1,062.57
21/02/2025	Aquatic Leisure Technologies	Refund of building application fee - 88	$	110.00
21/02/2025	Arbor West Pty Ltd	Powerline pruning services	$	3,626.15
21/02/2025	Australasian Performing Right	Music License Fees for Halls 01.01.25-31	$	1,728.56
21/02/2025	Barry Malcolm Anderson	Rates Refund	$	352.92
21/02/2025	Benjamin Clairs	Refund of infrastructure bond	$	3,000.00
21/02/2025	BF and RL Bott	Refund of infrastructure bond	$	500.00
21/02/2025	Bing Technologies Pty Ltd	Printing and photocopying - 03.01.25 to	$	14,024.57
21/02/2025	Bladerunner Trust	Bobcat Hire	$	2,343.00
21/02/2025	Boc Gases Australia Limited	Supply 1st aid medical oxygen	$	121.21
21/02/2025	Broomstick Prod & Cold Crankin	Fitness audio E-Mic Black	$	598.00
21/02/2025	Bunnings Group Limited	Hardware supplies	$	575.59
21/02/2025	Choiceone Pty Ltd	Hire of agency staff	$	9,876.14
21/02/2025	Civil Engineering Assignments	Assist with Designs and Drafting	$	1,509.20
21/02/2025	Coffey Communications	Staff attendance to event	$	1,749.00
21/02/2025	Collaborative Place Design	DRP advice	$	1,375.00
21/02/2025	Contra-Flow Pty Ltd	Traffic management - Fitzgerald St	$	1,065.68
21/02/2025	Corsign WA	Sign supplies - Regulatory warning signs	$	191.44
21/02/2025	Cromag Pty Ltd t/as Sigma Telf	Supply pool chemicals for BPLC	$	1,926.10
21/02/2025	D Del Borrello	Refund of infrastructure bond	$	3,000.00
21/02/2025	Dawn Express Partitioning and	Refund of infrastructure bond	$	3,000.00
21/02/2025	Devco Builders	Maintenance and repairs - Admin	$	66.00
21/02/2025	Discus on Demand Pty Ltd	Printing services	$	486.20

21/02/2025	Dismantle Main Account	Main Arterial Verge Mowing	$	4,323.00
21/02/2025	Donegan Enterprises Pty Ltd	Braithwaithe park Nature play inspection	$	990.00
21/02/2025	Eamco Pty Ltd t/as EOS Electri	Electrical services - Volleyball WA	$	811.58
21/02/2025	Elite Compliance Pty Ltd	Refund of building application fee	$	180.00
21/02/2025	Erban Development	Refund of infrastructure bond	$	5,000.00
21/02/2025	Finestone Investments Pty Ltd	Plumbing services - various locations	$	2,901.67
21/02/2025	Flexi Staff Group Pty Ltd	Hire of agency staff	$	5,307.80
21/02/2025	FM Construction Pty Ltd	Refund of infrastructure bond	$	10,000.00
21/02/2025	Ford Family Building Co Pty Lt	Refund of infrastructure bond	$	2,500.00
21/02/2025	Geoff's Tree Service Pty Ltd	Powerline pruning	$	6,930.00
21/02/2025	Halytech	Annual Subscription Illuminator Central	$	1,980.00
21/02/2025	HouseSmart Real Estate Pty Ltd	Rates Refund	$	405.01
21/02/2025	Insight Urbanism Pty Ltd	Design Review Panel Meeting - 30 October 25	$	825.00
21/02/2025	James Shin	Rates Refund	$	60.00
21/02/2025	Joel Adams	Refund of building application fee	$	110.00
21/02/2025	Joseph Abberton	Rates Refund	$	775.27
21/02/2025	Kasse M McCummiskey	Les Mills Instructor at Beatty Park	$	325.00
21/02/2025	Kayleigh Peace	Les Mills Instructor at Beatty Park	$	195.00
21/02/2025	Kone Elevators Pty Ltd	Administration Lift Renewal - Claim 60%	$	122,100.00
21/02/2025	Leo Heaney Pty Ltd	Street Tree Planting & Watering	$	37,785.00
21/02/2025	Liveable Group Pty Ltd	Tree pruning & removal services	$	404.80
21/02/2025	Lydia & Mark Armstrong	Refund of infrastructure bond	$	1,000.00
21/02/2025	Mladen Savic	Refund of infrastructure bond	$	3,000.00
21/02/2025	Mr S A Laing	Rates Refund	$	440.20
21/02/2025	N T P & T L Honiss	Refund of infrastructure bond	$	1,000.00
21/02/2025	Narelle Mounsey	Refund of infrastructure bond	$	3,000.00
21/02/2025	Noma Pty Ltd	DRP Advice	$	2,310.00
21/02/2025	North Perth Dynamites	10 Pads for Robertson Park Netball court	$	1,460.50
21/02/2025	Northsands Resources	Paving Sand	$	757.33
21/02/2025	Officeworks Ltd	Stationery and Office Supplies	$	341.34
21/02/2025	Philiip Browne	Refund of infrastructure bond	$	1,000.00
21/02/2025	Programmed Skilled Workforce L	Hire of agency staff	$	6,438.10
21/02/2025	Rosevale Electrical	Electrical services - BPLC	$	2,962.30
21/02/2025	SJ & YJ Bradley	Refund of infrastructure bond	$	275.00
21/02/2025	St Sava Serbian Orthodox Churc	Rates Refund	$	1,981.51
21/02/2025	Stiles Electrical & Communicat	Progress claim #3- Sullivan Logistics Oval	$	543,979.30
21/02/2025	Synergy	Electricity charges - various locations	$	66,047.04
21/02/2025	T Drabble	Refund of infrastructure bond	$	1,000.00
21/02/2025	Tamala Park Regional Council	Account for GST payable & receivable January 2025	$	23,416.49
21/02/2025	Team Traction Trasnaction Acc	Team development workshop 12.03.25	$	1,815.00
21/02/2025	Totally Workwear Mt Hawthorn	Uniform supplies and PPEwear	$	347.67
21/02/2025	Truck Centre (WA) Pty Ltd	P3524 Fan clutch on constantly - Repairs and maintenance	$	1,131.16
21/02/2025	Universal Diggers	Bobcat Hire	$	808.50
21/02/2025	Urbis Pty Ltd	DRP advice	$	440.00
21/02/2025	Urbis Pty Ltd	DRP advice	$	440.00
21/02/2025	WA Local Government Associatio	Effective Supervision Training	$	1,199.00
21/02/2025	Waste Management and Resource	Prepaid membership subscription 01.01.25	$	1,937.00
21/02/2025	Water Corporation	Water charges - various locations	$	2,096.82
21/02/2025	Western Australian Land Inform	Online shop - January 2025	$	252.80
21/02/2025	Willrem Pty Ltd	Refund of infrastructure bond	$	6,000.00
21/02/2025	Winc Australia Pty Limited	Office and kitchen supplies	$	272.26
21/02/2025	Worldwide Online Printing Cann	Printing services various	$	1,392.00
21/02/2025	Zac and Sarah Morrow	Rates Refund	$	739.54
21/02/2025	Zenien	CCT system consulting and installation and alarm maintenanace	$	42,181.66
25/02/2025	Payroll	Payroll deductions	$	878,371.73
Grand Total			**$**	**4,903,223.30**

Creditors Report - Payments by Direct Debit				
01 February 2025 to 28 February 2025				
Credit Card Transactions for the Period - 01 February 2025 to 28 February 2025				
Card Holder	***Date***	***Payee***	***Description***	***Amount***
CEO	10/02/2025	WA news DTI Osborne ParkWA	West Australian Newspaper Subscription - 9/02/2025	$ 83.60
				$ 83.60
Executive Director Infrastructure & Environment				
	19/02/2025	Good Grocer l0030 Leederville WA	Catering - Grants commission meeting	$ 157.00
	26/02/2025	Woolworths online Bella Vista ns	Office supplies - staff kitchen	$ 188.12
				$ 345.12
Executive Director Strategy & Development				
	28/02/2025	SQ *Bunn Mee - caterin Leederville WA	Catering - Council briefing	$ 355.35
				$ 355.35
Manager Marketing and Partnerships				
	3/02/2025	Facebk *g7pvzj48r2 fb.me/ads irl	Facebook advertising	$ 328.14
	3/02/2025	Spacetoco venue hire Perth NSW	Refund Community centre room hire	-$ 204.75
	10/02/2025	Facebk *42mrmjq7r2 fb.me/ads irl	Facebook advertising	$ 95.01
	12/02/2025	Tsuke ba Leederville AUS	Catering for Council Council meeting	$ 255.80
	12/02/2025	Mailchimp*misc Mailchimp.coga	Enewsletter platform	$ 791.03
	12/02/2025	Anaconda pty ltd Sth MelbournAUS	Walking poles for seniors events	$ 349.90
	14/02/2025	International transaction fee	Website live chat - int'l transaction fee	$ 3.95
	14/02/2025	Pure chat, inc. (a sub chesapeake	Website Live Chat	$ 158.17
	17/02/2025	International transaction fee	Online form- int'l transaction fee	$ 1.71
	17/02/2025	Jotform pty ltd Mortlake aus	Online form software	$ 68.45
	19/02/2025	SQ*Bunn Mee Leederville wa	Council meeting catering	$ 355.17
	24/02/2025	International transaction fee	Marketing scheduling tool- int'l transaction fee	$ 29.93
	24/02/2025	Asana.com San Franciscca	Marketing scheduling tool	$ 1,197.00
	25/02/2025	Surveymonkeycore	Survey platform	$ 384.00
	26/02/2025	Tsuke ba Leederville AUS	Catering Council workshop	$ 222.40
	26/02/2025	Darringtons Pastry Burswood AUS	Catering for meeting	$ 50.00
	27/02/2025	Shutterstock Ireland l dublin 2 irl	Stock photo subscription	$ 99.00
	28/02/2025	International transaction fee	Social sharing tool	$ 4.68
	28/02/2025	planoly Austin tx	Social sharing tool	$ 187.25

Card Holder	*Date*	*Payee*	*Description*	*Amount*
				$ 4,376.84
Council Liaison Officer				
	26/02/2025	WALGA Events West LeedervWA	Refund WALGA urban Forest conference	-$ 190.00
				-$ 190.00
Branch Librarian				
	6/02/2025	Seton Greystances AUS	Scissor lift trolley	$ 1,016.69
	6/02/2025	Seton Greystances AUS	Courier Scissor lift trolley	$ 150.44
	10/02/2025	Planet Books Mount Lawley WA	Story book competition prize	$ 150.00
	24/02/2025	Bowers5 Pty Ltd West Leederville	Local History Map Digitisation	$ 82.00
				$ 1,399.13
Manager ICT				
	3/02/2025	international transaction fee	Asset Sonar	$ 16.54
	3/02/2025	Assetsonar.com Carson City nv	Asset Sonar	$ 661.41
	4/02/2025	International transaction fee	Yodeck Digital Signage	$ 10.89
	4/02/2025	Yodeck.com flipnode San Franciscca	Yodeck Digital Signage	$ 435.62
	5/02/2025	International transaction fee	Sendgrid for Beatty Park	$ 3.69
	5/02/2025	Twilio Sendgrid San Franciscca	Sendgrid for Beatty Park	$ 147.77
	5/02/2025	Easypark Prahran aus	Perth Inner City Group Meeting	$ 5.26
	6/02/2025	International transaction fee	Landis Contact Centre	$ 35.68
	6/02/2025	Landis Technologies ll ephrata pa	Landis Contact Centre	$ 1,427.18
	10/02/2025	Nodeone Geraldton WA	NodeOne Wireless Internet	$ 228.00
	10/02/2025	Microsoft	Microsoft Sentinel Security Charges	$ 11.70
	13/02/2025	Ezi*m2m one pty ltd Kensington AUS	Irrigiation Payments	$ 515.96
	19/02/2025	Simplybook.me limassol nic	SimplyBookMe for Creche	$ 80.00
	19/02/2025	Onetouch enterprises pyrmont NSW	SMS Communication	$ 50.70
	26/02/2025	Wilson parking austral Perth WA	Parking fee	$ 6.00
				$ 3,630.40
Manager Engineering - Infrastructure & Environment				
	27/02/2025	Coles Online 0314 MirraboAUS	Catering - Waste staff BBQ	$ 235.82
				$ 235.82

Card Holder	*Date*	*Payee*	*Description*	*Amount*
Procurement and Contracts Officer				
	5/02/2025	SQ *Bunn Mee Leederville WA	Catering for Council Briefing	$ 356.94
	10/02/2025	ASIC Sydney NSW	ASIC search	$ 10.00
	19/02/2025	Good Grocer l0030 Leederville WA	Catering for Environment Inner City Group Meeting	$ 5.99
	19/02/2025	Good Grocer l0030 Leederville WA	Catering for Environment Inner City Group Meeting	$ 99.00
	19/02/2025	Snap Print Solutions s Subiaco WA	Council Workshop documents print and bound	$ 412.95
				$ 884.88
Total Corporate Credit Cards				**$ 11,121.14**
Direct Debits				
	3/02/2025	HP Financials		$ 20,621.70
	21/02/025	PB Leasing		$ 395.83
			Total Leasing	**$ 21,017.53**
Loan Repayments				
	3/02/2025	WA Treasury corp		$ 60,916.88
	10/02/2025	WA Treasury corp		$ 95,597.36
	25/02/2025	WA Treasury corp		$ 376,847.69
			Total Treasury Corporation	**$ 533,361.93**
Bank Fees and Charges				
	28/02/2025	CBA bank fee		$ 25,363.86
			Bank fees	**$ 25,363.86**
Total Direct Debits including Credit Cards				**$ 590,864.46**

Creditors Report - Payments by Cheque

01 February 2025 to 28 February 2025

Creditor	*Date*	*Payee*	*Description*	*Amount*
00082794	7/02/2025	Petty Cash	Recoup petty cash - Finance	$ 372.55
00082795	10/02/2025	Petty Cash	Recoup petty cash - BPLC	$ 198.10
Total Net Cheque Payments				**$ 570.65**

CITY OF VINCENT
FUEL CARDS REPORT
FOR THE MONTH OF 28 FEBRUARY 2025

Payee	Date	Type	Total Cost
AMPOL FOODARY CARINE	01/02/2025	Fuel	69.21
AMPOL FOODARY CARINE	22/02/2025	Fuel	63.87
AMPOL FOODARY DOUBLEVIEW	8/02/2025	Fuel	114.69
AMPOL FOODARY DOUBLEVIEW	19/02/2025	Fuel	133.05
AMPOL FOODARY EAST PERTH	14/02/2025	Fuel	109.18
AMPOL FOODARY EAST PERTH	1/02/2025	Fuel	112.22
AMPOL FOODARY EAST PERTH	13/02/2025	Fuel	121.87
AMPOL FOODARY EAST PERTH	25/02/2025	Fuel	404.02
AMPOL FOODARY EAST PERTH	27/02/2025	Fuel	311.02
AMPOL FOODARY EAST PERTH	7/02/2025	Fuel	323.54
AMPOL FOODARY EAST PERTH	01/02/2025	Fuel	195.56
AMPOL FOODARY EAST PERTH	3/02/2025	Fuel	378.44
AMPOL FOODARY EAST PERTH	12/02/2025	Fuel	81.53
AMPOL FOODARY EAST PERTH	11/02/2025	Fuel	106.10
AMPOL FOODARY EAST PERTH	6/02/2025	Fuel	218.50
AMPOL FOODARY EAST PERTH	18/02/2025	Fuel	48.79
AMPOL FOODARY EAST PERTH	19/02/2025	Fuel	126.67
AMPOL FOODARY EAST PERTH	21/02/2025	Fuel	95.61
AMPOL FOODARY EAST PERTH	24/02/2025	Fuel	109.78
AMPOL FOODARY EAST PERTH	26/02/2025	Fuel	159.82
AMPOL FOODARY EAST PERTH	5/02/2025	Fuel	44.91
AMPOL FOODARY EAST PERTH	2/02/2025	Fuel	48.03
AMPOL FOODARY GLENDALOUGH	14/02/2025	Fuel	95.78
AMPOL FOODARY GLENDALOUGH	1/02/2025	Fuel	304.51
AMPOL FOODARY GLENDALOUGH	13/02/2025	Fuel	574.35
AMPOL FOODARY GLENDALOUGH	25/02/2025	Fuel	424.83
AMPOL FOODARY GLENDALOUGH	27/02/2025	Fuel	382.52
AMPOL FOODARY GLENDALOUGH	7/02/2025	Fuel	160.48
AMPOL FOODARY GLENDALOUGH	01/02/2025	Fuel	300.82
AMPOL FOODARY GLENDALOUGH	3/02/2025	Fuel	734.83
AMPOL FOODARY GLENDALOUGH	12/02/2025	Fuel	430.00
AMPOL FOODARY GLENDALOUGH	11/02/2025	Fuel	396.58
AMPOL FOODARY GLENDALOUGH	4/02/2025	Fuel	889.26
AMPOL FOODARY GLENDALOUGH	6/02/2025	Fuel	399.54
AMPOL FOODARY GLENDALOUGH	18/02/2025	Fuel	373.10
AMPOL FOODARY GLENDALOUGH	19/02/2025	Fuel	422.02
AMPOL FOODARY GLENDALOUGH	20/02/2025	Fuel	258.49
AMPOL FOODARY GLENDALOUGH	21/02/2025	Fuel	479.52
AMPOL FOODARY GLENDALOUGH	24/02/2025	Fuel	362.77
AMPOL FOODARY GLENDALOUGH	26/02/2025	Fuel	520.94
AMPOL FOODARY GLENDALOUGH	17/02/2025	Fuel	340.36
AMPOL FOODARY GLENDALOUGH	5/02/2025	Fuel	199.97
AMPOL FOODARY GLENDALOUGH	10/02/2025	Fuel	131.84
AMPOL FOODARY GLENDALOUGH	23/02/2025	Fuel	75.98
AMPOL FOODARY GREENFIELDS	3/02/2025	Fuel	88.29
AMPOL FOODARY GREENFIELDS	8/02/2025	Fuel	94.61
AMPOL FOODARY JOONDALUP	7/02/2025	Fuel	94.66
AMPOL FOODARY JOONDALUP	21/02/2025	Fuel	122.54
AMPOL FOODARY KINGSLEY	7/02/2025	Fuel	67.49
AMPOL FOODARY KINGSLEY	22/02/2025	Fuel	64.63
AMPOL FOODARY LEEDERVILLE	14/02/2025	Fuel	1,029.03
AMPOL FOODARY LEEDERVILLE	13/02/2025	Fuel	529.28
AMPOL FOODARY LEEDERVILLE	25/02/2025	Fuel	659.07
AMPOL FOODARY LEEDERVILLE	27/02/2025	Fuel	850.69
AMPOL FOODARY LEEDERVILLE	7/02/2025	Fuel	678.14
AMPOL FOODARY LEEDERVILLE	01/02/2025	Fuel	819.83
AMPOL FOODARY LEEDERVILLE	3/02/2025	Fuel	111.29
AMPOL FOODARY LEEDERVILLE	12/02/2025	Fuel	741.88
AMPOL FOODARY LEEDERVILLE	11/02/2025	Fuel	891.21
AMPOL FOODARY LEEDERVILLE	4/02/2025	Fuel	167.31
AMPOL FOODARY LEEDERVILLE	6/02/2025	Fuel	324.50
AMPOL FOODARY LEEDERVILLE	18/02/2025	Fuel	393.10
AMPOL FOODARY LEEDERVILLE	19/02/2025	Fuel	414.79
AMPOL FOODARY LEEDERVILLE	20/02/2025	Fuel	465.63

AMPOL FOODARY LEEDERVILLE	**21/02/2025**	Fuel	535.28
AMPOL FOODARY LEEDERVILLE	**24/02/2025**	Fuel	62.59
AMPOL FOODARY LEEDERVILLE	**26/02/2025**	Fuel	514.27
AMPOL FOODARY LEEDERVILLE	**17/02/2025**	Fuel	343.52
AMPOL FOODARY LEEDERVILLE	**5/02/2025**	Fuel	529.76
AMPOL FOODARY LEEDERVILLE	**9/02/2025**	Fuel	216.11
AMPOL FOODARY LEEDERVILLE	**10/02/2025**	Fuel	318.92
AMPOL FOODARY LEEDERVILLE	**23/02/2025**	Fuel	51.01
AMPOL FOODARY LEEDERVILLE	**22/02/2025**	Fuel	135.69
AMPOL FOODARY LEEDERVILLE	**15/02/2025**	Fuel	79.75
AMPOL FOODARY MALAGA DRIVE S/STN	**7/02/2025**	Fuel	63.25
AMPOL FOODARY MALAGA DRIVE S/STN	**12/02/2025**	Fuel	108.76
AMPOL FOODARY MALAGA DRIVE S/STN	**19/02/2025**	Fuel	110.26
AMPOL FOODARY MALAGA DRIVE S/STN	**23/02/2025**	Fuel	65.66
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	**6/02/2025**	Fuel	65.25
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	**21/02/2025**	Fuel	136.97
AMPOL FOODARY SUBIACO	**1/02/2025**	Fuel	95.50
AMPOL FOODARY SUBIACO	**12/02/2025**	Fuel	70.42
AMPOL FOODARY SUBIACO	**22/02/2025**	Fuel	95.02
EG AMPOL 94240 OSBORNE PARK	**27/02/2025**	Fuel	152.27
EG AMPOL 94240 OSBORNE PARK	**12/02/2025**	Fuel	217.04
EG AMPOL 94240 OSBORNE PARK	**4/02/2025**	Fuel	83.93
EG AMPOL 94240 OSBORNE PARK	**6/02/2025**	Fuel	61.61
EG AMPOL 94240 OSBORNE PARK	**21/02/2025**	Fuel	118.71
EG AMPOL 94240 OSBORNE PARK	**17/02/2025**	Fuel	59.35
EG AMPOL 94243 GREENWOOD	**1/02/2025**	Fuel	70.59
EG AMPOL 94243 GREENWOOD	**20/02/2025**	Fuel	76.74
EG AMPOL 94243 GREENWOOD	**9/02/2025**	Fuel	62.85
AMPOL FOODARY ASCOT	**8/02/2025**	Fuel	56.94
AMPOL FOODARY NORTHLANDS - BALCATTA	**21/02/2025**	Fuel	129.77
AMPOL FOODARY NORTHLANDS - BALCATTA	**17/02/2025**	Fuel	58.66
AMPOL FOODARY BELMONT	**9/02/2025**	Fuel	112.94
AMPOL FOODARY KARRINYUP	**25/02/2025**	Fuel	61.63
AMPOL FOODARY KARRINYUP	**10/02/2025**	Fuel	68.01
EG AMPOL 94203 BALLAJURA	**15/02/2025**	Fuel	65.35
AMPOL FOODARY MALAGA	**26/02/2025**	Fuel	109.33
AMPOL FOODARY BUTLER S/STN	**14/02/2025**	Fuel	82.69
AMPOL FOODARY CLARKSON	**20/02/2025**	Fuel	73.11
AMPOL FOODARY CLARKSON	**2/02/2025**	Fuel	64.32
AMPOL FOODARY LAKELANDS	**8/02/2025**	Fuel	103.73
AMPOL BUSSELTON S/STN	**10/02/2025**	Fuel	49.98
AMPOL FOODARY SECRET HARBOUR	**27/02/2025**	Fuel	62.40
AMPOL FOODARY SECRET HARBOUR	**6/02/2025**	Fuel	63.22
AMPOL FOODARY SECRET HARBOUR	**20/02/2025**	Fuel	63.93
AMPOL FOODARY SECRET HARBOUR	**2/02/2025**	Fuel	43.86
AMPOL WOOLWORTHS ASHBY	**2/02/2025**	Fuel	60.24
Grand Total			**26,074.06**