

7.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 JUNE 2024 TO 30 JUNE 2024

- Attachments:**
1. June 2024 - Payments by EFT and Payroll
 2. June 2024 - Payments by Direct Debit
 3. June 2024 - Payments by Cheques
 4. June 2024 - Payments by Fuel Cards

Recommendation:

That Council RECEIVES the list of accounts paid under delegated authority for the period 01 June 2024 to 30 June 2024 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll		\$8,500,184.4
Cheques	82774 - 82777	\$496.5
Direct debits, including credit cards		\$236,641.3
Total payments for June 2024		\$8,737,295.3

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 June 2024 to 30 June 2024.

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 1 June 2024 to 30 June 2024, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	3078-3088	\$7,026,752.43
Payroll by Direct Credit	June 2024	\$1,473,431.98
Sub Total		\$8,500,184.41
Cheques		
Cheques	82774-82777	\$469.58
Sub Total		\$469.58

Direct Debits (including Credit Cards)

Lease Fees	\$21,017.53
Loan Repayments	\$114,782.70
Bank Charges – CBA	\$81,465.45
Credit Cards	\$19,375.68
Sub Total	\$236,641.36
Total Payments	\$8,737,295.35

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 June 2024			
Payment by EFT and Payroll			
(Payee A-Z)			
Payment Date	Payee	DESCRIPTION	AMOUNT
21/06/2024	365 Cloud Solutions	365 cloud solutions	\$ 6,393.75
27/06/2024	4Park Pty Ltd	Supply of 5 x Strap Swing Seats, 5 x Toddler Swin	\$ 1,357.95
21/06/2024	A Proud	Refund of infrastructure bond	\$ 1,000.00
7/06/2024	A Radici	Reimbursment for reward & reconignition	\$ 40.00
27/06/2024	A1 Locksmiths WA Pty Ltd	Unlock of car at pickles auction	\$ 275.00
7/06/2024	AAAC Towing Pty Ltd	Towing services for Nissan Navara Dual Cab	\$ 207.90
27/06/2024	ABN Residential WA Pty Ltd ta	Refund of infrastructure bond	\$ 4,000.00
21/06/2024	ABN Residential WA Pty Ltd ta	Refund of infrastructure bond	\$ 5,000.00
21/06/2024	Acrodyne Pty Ltd	Annual service of waste water meter.	\$ 660.00
21/06/2024	Acurix Networks Pty Ltd	Leederville wifi services - June 24	\$ 1,503.70
27/06/2024	Adam Cruickshank	Artwork storage	\$ 1,540.00
21/06/2024	Adelphi Tailoring Company	Uniform supplies	\$ 462.00
21/06/2024	ADR CO PTY LTD	ADR Monthly support TicketOr2 Licensing June 2024	\$ 4,729.16
21/06/2024	AKC Pty Ltd T/as Baileys Ferti	Fertiliser supplies	\$ 1,306.80
7/06/2024	AKC Pty Ltd T/as Baileys Ferti	Fertiliser supplies	\$ 1,485.00
27/06/2024	Albert Arthur McNamara	NAIDOC Week 2024 Elders Truth Telling Workshop	\$ 600.00
21/06/2024	Alchemy Saunas Pty Ltd	Monthly rental fee for 2 saunas May 2024	\$ 2,860.00
27/06/2024	Alerton Australia	Maintenance contract - June 2024	\$ 1,919.96
21/06/2024	Alerton Australia	Optergy Server Upgrade	\$ 17,011.50
14/06/2024	Alexandra Castle	Meeting attendance fee- June 2024	\$ 2,014.17
14/06/2024	Alexandra Castle	Deputy Mayor allowance fee- June 2024	\$ 1,373.23
27/06/2024	Alinta Sales Pty Ltd	Gas supplies Robertson PK tennis courts 12.03.24 to 11.06.24	\$ 67.20
27/06/2024	Alinta Sales Pty Ltd	Gas supplies Royal Pk hall 07.12.24 to 11.06.24	\$ 63.95
7/06/2024	Alinta Sales Pty Ltd	Gas supplies Banks reserve 22.02.24 to 23.05.24	\$ 40.15
21/06/2024	Alison Austin	Fitness instructor fee	\$ 480.00
14/06/2024	Alison Xamon	Mayor allowance fee - June 2024	\$ 5,492.92
14/06/2024	Alison Xamon	Meeting attendance fee - June 2024	\$ 2,700.83
27/06/2024	All Good Grub	Mount Hawthorn Design Workshop Catering	\$ 663.30
7/06/2024	All Good Grub	Catering Mt Hawthorn Town Centre Planning	\$ 694.10
21/06/2024	Allflow Industrial Australia P	Service oil/water separator	\$ 808.50
27/06/2024	Allianz Australia Insurance Li	Refund of part membership fee BPLC	\$ 405.00
27/06/2024	Allpipe Technologies	CCTV inspection works -Brouke St Melrose	\$ 2,249.50
7/06/2024	Allpipe Technologies	CCTV inspection works -Sasse Ave	\$ 62,981.17
21/06/2024	Allstate Kerbing	Kerbing services Pennant St	\$ 792.00
21/06/2024	Allstate Kerbing	Kerbing services Raglan Rd	\$ 19,612.12
21/06/2024	Allstate Kerbing	Kerbing Services - Alma/Leake	\$ 1,089.00
7/06/2024	Allstate Kerbing	Kerbing services Brady st and Tasman St	\$ 5,426.30
7/06/2024	Allstate Kerbing	Kerbing services various location	\$ 1,562.00
7/06/2024	ALS Library Services Pty Ltd	Supply of library books	\$ 331.71
27/06/2024	ALSAI Pty Ltd t/a Yoga King Pr	15 High Density 6mm Studio PVC Mats	\$ 595.00
21/06/2024	AlSCO Pty Ltd	Monthly mat change over BPLC	\$ 813.65
21/06/2024	AlSCO Pty Ltd	Air freshner supplies 9.05.24 - 4.07.24	\$ 71.65
21/06/2024	Amber Suzanne Arazi	Residents with Disability Needs Study	\$ 1,800.00
21/06/2024	Amerex Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
21/06/2024	Ampol Australia Petroleum Pty	Fuel and Oil April 2024	\$ 30,394.74
7/06/2024	Amy Fink	Fitness instructor fee	\$ 831.60
27/06/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,760.00
21/06/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,600.00
7/06/2024	Anna Cappelletta	Fitness instructor fee	\$ 1,440.00
21/06/2024	APARC Pty Ltd	Credit Card Transactions - via Till payments	\$ 10,974.97
21/06/2024	APARC Pty Ltd	Sensors maintenance - June 2024	\$ 1,025.64
21/06/2024	APARC Pty Ltd	Maintenance of 173 parking meters May 24	\$ 46,162.16
21/06/2024	APOD Pty Ltd	Changeroom Renewal - Litis Stadium	\$ 3,798.39
21/06/2024	APOD Pty Ltd	Aquatic changerooms refurbishment - BPLC	\$ 3,877.50
7/06/2024	APOD Pty Ltd	Aquatic changerooms refurbishment - BPLC	\$ 3,877.50
21/06/2024	Arbor Consulting	Arboricultural services - 20 Mary street	\$ 528.00
21/06/2024	Arbor Consulting	Arboricultural services - various locations	\$ 1,320.00
7/06/2024	Arbor Consulting	Arboricultural services - Mary street Hi	\$ 198.00
27/06/2024	Aritz Matute Gomez	Refund of full membership fee BPLC	\$ 624.11
27/06/2024	Artisan Alley Pty Ltd	Catering for Elders Truth Telling lunch	\$ 1,037.30
7/06/2024	Artisan Alley Pty Ltd	Catering for Reconciliation Week event 30 May 24	\$ 2,472.93
14/06/2024	Ashlee La Fontaine	Meeting attendance fee- June 2024	\$ 2,014.17
14/06/2024	Ashley Wallace	Meeting attendance fee- June 2024	\$ 2,014.17
21/06/2024	Aslab Pty Ltd	Pavement testing - Various locations	\$ 6,842.00
27/06/2024	Asphaltech Pty Ltd	Asphalt supplies	\$ 44,384.15
21/06/2024	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 96,555.01

21/06/2024	Asphaltch Pty Ltd	Asphalt supplies - Kadina St	\$ 68,709.52
27/06/2024	ATI-Mirage Training and Busine	Microsoft Planner Course - 26.06.24	\$ 279.00
21/06/2024	ATI-Mirage Training and Busine	Training course - Various	\$ 2,026.80
21/06/2024	Auscontact Association Limited	Nominations for Auscontact Awards 2024	\$ 1,650.00
21/06/2024	Australia Post	Les Mills Music License Fees	\$ 30.47
21/06/2024	Australia Post	Postage charges May 2024	\$ 1,741.55
21/06/2024	Australia The Gift	Australian Playing Cards & Shipping - Citizenship	\$ 869.98
21/06/2024	Australian HVAC Services	Airconditioning maintenance - BPLC	\$ 3,850.00
21/06/2024	Australian HVAC Services	Air-conditioning maintenance - Various Locations	\$ 2,794.00
27/06/2024	Australian Institute of Buildi	Training course a building surveyors perspective	\$ 418.00
7/06/2024	Australian Institute of Buildi	Western Australia Chapter Conference 2024	\$ 2,890.00
7/06/2024	Australian Institute of Manage	Coaching Skills for Line Managers and Supervisors	\$ 849.00
21/06/2024	Australian Library & Informati	Membership fee July 2024 to June 2025	\$ 615.00
10/06/2024	Australian Services Union	Payroll deductions	\$ 159.00
20/06/2024	Australian Services Union	Payroll deductions	\$ 159.00
27/06/2024	Australian Swim Schools Manage	ASSA Conference registration	\$ 759.00
27/06/2024	Australian Swim Schools Manage	Swim school membership June 2024 to June 2025	\$ 549.00
10/06/2024	Australian Taxation Department	Payroll deductions	\$ 233,047.00
19/06/2024	Australian Taxation Department	Payroll deductions	\$ 229,540.00
21/06/2024	Autumn Style	Workshop - styling for new mums 26.06.24	\$ 400.00
27/06/2024	Award Irrigation Pty Ltd	Locating service Mini Rountables Ethel Road	\$ 4,177.25
27/06/2024	Award Irrigation Pty Ltd	Locating services various locations	\$ 3,091.00
27/06/2024	Award Irrigation Pty Ltd	Locating service leederville Oval	\$ 6,600.00
21/06/2024	Award Irrigation Pty Ltd	Locating services - various locations	\$ 940.50
21/06/2024	Award Irrigation Pty Ltd	Locating services - BPLC	\$ 1,045.00
7/06/2024	Award Irrigation Pty Ltd	Locating service Blackford St Reserve	\$ 3,289.00
7/06/2024	Award Irrigation Pty Ltd	Locating service- Brentham Reserve	\$ 440.00
27/06/2024	B3 Electronic Design Pty Ltd	Upgade single to dual sided UV meter	\$ 1,474.00
21/06/2024	Balcatta Mowers & Chainsaws Pt	Supply of gardening equipment	\$ 335.00
7/06/2024	Base Imagery Pty Ltd	Drone video and photo shoot	\$ 5,676.00
27/06/2024	BCA Consultants	Consultancy services - AC Admin Building	\$ 12,936.00
21/06/2024	BCA Consultants	Consultancy services - AC Admin Building	\$ 5,148.00
27/06/2024	Beatty Park Physiotherapy Pty	Fitness instructor fee	\$ 1,530.00
21/06/2024	Beatty Park Physiotherapy Pty	Fitness instructor fee	\$ 900.00
27/06/2024	Beaufort Street Network	Business enhancement grant	\$ 10,000.00
21/06/2024	Beaufort Street Network	Christmas festival bond	\$ 3,000.00
27/06/2024	Belgravia Health & Leisure Gro	Supply and install 14 peak Pilates reformers	\$ 54,356.72
27/06/2024	Belgravia Health & Leisure Gro	Conversion of dance area to Pilates room BPLC	\$ 11,050.63
27/06/2024	Belgravia Health & Leisure Gro	Installation of sound deadening in Pilates room a	\$ 1,591.43
27/06/2024	Belgravia Health & Leisure Gro	Conversion of dance area to Pilates room at BPLC	\$ 13,506.32
27/06/2024	Ben Bevan	Reimbursement for fuel P1280.2	\$ 62.20
27/06/2024	Benara Nurseries	Supply of plants	\$ 1,469.60
21/06/2024	Benara Nurseries	Supply of plants	\$ 7,662.93
7/06/2024	Benara Nurseries	Supply of plants	\$ 5,514.12
27/06/2024	Benedict Alfred Taylor	Deliver welcome to country smoking ceremony	\$ 1,800.00
27/06/2024	Bevin Creative	45x panoramas for google street view profiles	\$ 3,740.00
21/06/2024	Bicycle Network Victoria	Super Tuesday Bike Count 2024	\$ 7,381.00
27/06/2024	Bing Technologies Pty Ltd	Printing and photocopying - 04.06.24 to 14.06.24	\$ 2,853.68
21/06/2024	Bing Technologies Pty Ltd	Printing and photocopying - May 24	\$ 13,057.15
27/06/2024	Blackwoods Atkins	Hardware supplies	\$ 309.27
21/06/2024	Blackwoods Atkins	Hardware supplies	\$ 5,325.01
7/06/2024	Blackwoods Atkins	Hardware supplies	\$ 711.85
7/06/2024	Blackwoods Atkins	Ear Plug Disposable	\$ 530.31
21/06/2024	Bladerunner Trust	Bobcat hire	\$ 7,854.00
7/06/2024	Bladerunner Trust	Bobcat hire	\$ 6,264.50
27/06/2024	Bladon WA	Dog Pet Dog Waste Bag Dispenser Bamboo	\$ 1,980.00
27/06/2024	Bladon WA	Smoke-Free Merch - Mints,Cups,bags,sunscreen	\$ 7,040.00
27/06/2024	Bobjoy Pty Ltd	Business enhancement grant	\$ 4,981.36
27/06/2024	Boc Gases Australia Limited	Supply Co2 beverage	\$ 895.53
27/06/2024	Boral Construction Materials G	Supply of concrete	\$ 709.82
21/06/2024	Boral Construction Materials G	Supply of concrete	\$ 6,001.35
21/06/2024	Bowers Pty Ltd	Digitisation of 19 oversize items from LHC	\$ 1,756.00
7/06/2024	Boyan Electrical Services	Electrical Services Little Parry	\$ 3,220.80
21/06/2024	Brayco Commercial	200 chairs for various COV facilities	\$ 10,105.00
27/06/2024	Bree Fraser	Refund of infrastructure bond	\$ 1,000.00
21/06/2024	Brett Graham	Parking reimbursement	\$ 24.00
27/06/2024	Bridgestone Australia Ltd	Repairs and maintenance	\$ 226.38
7/06/2024	Bridgestone Australia Ltd	Plant repairs and maintenance	\$ 40.70
27/06/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 4,965.62
21/06/2024	Briskleen Supplies	Supply Toiletry and Cleaning Supplies BPLC	\$ 528.06
21/06/2024	Briskleen Supplies	Monthly changeover of sanitary & nappy bins BPLC	\$ 1,286.49
7/06/2024	Broomstick Prod & Cold Crankin	Inspection of studio 1 and 2 microphones	\$ 66.00
21/06/2024	Building and Construction Indu	Levy collection 01.05.24 to 31.05.24	\$ 16,843.73

27/06/2024	Bunnings Group Limited	Hardware supplies	\$ 86.52
21/06/2024	Bunnings Group Limited	Hardware supplies	\$ 2,946.58
21/06/2024	Bunnings Group Limited	Plant supplies	\$ 133.40
7/06/2024	Bunnings Group Limited	Cloth tape - Parks	\$ 66.05
27/06/2024	C Yarran	NAIDOC Week 2024 Elders Truth Telling Workshop	\$ 300.00
21/06/2024	C2pr Group Pty Ltd	Ad hoc consultancy May 2024	\$ 1,804.00
21/06/2024	Call Associates Pty Ltd	After hours call provider - April 24	\$ 1,992.98
21/06/2024	Call Associates Pty Ltd	After hours call provider - May24	\$ 1,805.76
21/06/2024	Cardia Bioplastics (Australia)	Supply and delivery 8L T Shirt Flat Pack	\$ 26,364.80
27/06/2024	Carrisa Pty Ltd	Refund of planning application fee Rcpt	\$ 200.00
21/06/2024	Castledine Gregory	DRP advice	\$ 1,821.60
27/06/2024	Catherine Kosick	Reimbursement for items purchase for BPLC	\$ 131.97
21/06/2024	Catherine Kosick	Reimbursement for BPLC expenses	\$ 432.12
7/06/2024	Catherine Kosick	Reimbursement for purchases at BPLC	\$ 155.52
27/06/2024	Cellar Holding Pty Ltd t/as JP	4 pool cleaner covers	\$ 748.00
21/06/2024	Charmaine Amanda Magness	Fitness instructor fee	\$ 348.00
7/06/2024	Chindarsi Architects Pty Ltd	DRP advice	\$ 880.00
21/06/2024	Chinese Dance Australia Inc	Community Support Grant Culutral Dance	\$ 1,599.00
27/06/2024	Ching Man Lee	Reimbursement for items for swim school	\$ 243.64
7/06/2024	Ching Man Lee	Reimbursement for various items for BPLC	\$ 132.00
27/06/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 2,318.69
21/06/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 20,181.52
7/06/2024	Choiceone Pty Ltd	Hire of agency staff	\$ 7,179.33
21/06/2024	City Of Bayswater	Payment for Long service liability	\$ 14,307.36
7/06/2024	City of Gosnells Municipal Fun	Carbon accounting training 17.05.24	\$ 88.00
21/06/2024	City Of Perth	Building Archive Retrievals 1.05.24 to 31.05.24	\$ 205.45
21/06/2024	City of South Perth Municipal	Cat impound fee May 2024	\$ 330.00
7/06/2024	City of South Perth Municipal	Cat impound fee April 2024	\$ 192.50
7/06/2024	City of South Perth Municipal	Dogs impound fee April 2024	\$ 1,463.00
27/06/2024	City of Stirling	Meals on Wheels May 2024	\$ 437.90
21/06/2024	City of Stirling	Payment for long servie leave liability	\$ 236.45
21/06/2024	City of Stirling	Green waste tipping - May 24	\$ 866.90
5/06/2024	City of Vincent	Software patch management - 1 year	\$ 3,917.54
10/06/2024	City of Vincent	Payroll deductions	\$ 1,006.61
20/06/2024	City of Vincent	Payroll deductions	\$ 266.30
24/06/2024	City of Vincent	Superannuation	\$ 303,744.07
10/06/2024	City of Vincent Social Club	Payroll deductions	\$ 447.00
20/06/2024	City of Vincent Social Club	Payroll deductions	\$ 444.00
21/06/2024	Civica Pty Ltd	Annual Licence Fees 24/25	\$ 178,688.81
27/06/2024	Civiq Pty Ltd	Auto sensor bottle filling station	\$ 3,927.00
7/06/2024	Coast Homes (WA) Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
27/06/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 471.34
21/06/2024	Coates Hire Operations Pty Ltd	Hire Plant and Machinery	\$ 445.62
21/06/2024	Coates Hire Operations Pty Ltd	JUNE 2024 - Hire Plant and Machinery	\$ 158.28
27/06/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Edinboro	\$ 10,180.48
27/06/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 7,350.25
7/06/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Tasman/Brady	\$ 9,198.36
7/06/2024	Cobblestone Concrete Pty Ltd	Concrete path repairs - Brady/Tasman	\$ 15,706.80
21/06/2024	Cockburn Cement Limited	Cement & Pallets	\$ 1,042.80
21/06/2024	Cockburn Party Hire	Chair hire for citizenship ceremony	\$ 11,159.00
7/06/2024	Comex Civil	Excavate and install soakwell Tasma/Brady	\$ 4,950.00
7/06/2024	Comex Civil	Installation of drainage storage	\$ 40,771.50
21/06/2024	Commercial Aquatics Australia	Water Treatment at BPLC	\$ 594.00
21/06/2024	Commercial Aquatics Australia	Remove and clean UV unit strainer	\$ 726.00
21/06/2024	Committee For Perth Limited	Membership fee July 2024 to June 2025	\$ 7,260.00
21/06/2024	Compu-Stor	Off-site Storage and Digitisation	\$ 601.32
27/06/2024	Contra-Flow Pty Ltd	Traffic management - Dunedin St	\$ 21,360.35
27/06/2024	Contra-Flow Pty Ltd	Traffic management - various locations	\$ 10,126.75
21/06/2024	Contra-Flow Pty Ltd	Traffic management - Powis/Scarborough	\$ 18,947.25
21/06/2024	Contra-Flow Pty Ltd	Traffic management - View st	\$ 12,057.11
21/06/2024	Contra-Flow Pty Ltd	Traffic management - Stuart St	\$ 10,729.99
21/06/2024	Contra-Flow Pty Ltd	Traffic management - Brady St	\$ 10,817.27
21/06/2024	Contra-Flow Pty Ltd	Traffic management - Kadina St	\$ 10,807.72
21/06/2024	Contra-Flow Pty Ltd	Traffic management - Various locations	\$ 69,278.22
7/06/2024	Contra-Flow Pty Ltd	Traffic management - Fitzgerald St	\$ 38,793.03
7/06/2024	Coralie and Peter Bishop	Refund of infrastructure bond	\$ 275.00
21/06/2024	Corsign WA	Custom Signs - Dogs are welcome lead only	\$ 273.46
21/06/2024	Corsign WA	Supply of Signs Bollard 100mm	\$ 2,750.00
27/06/2024	Cromag Pty Ltd t/as Sigma Chem	Supply of pool chemicals	\$ 10,032.00
21/06/2024	Cromag Pty Ltd t/as Sigma Chem	Supply of pool chemicals	\$ 2,524.94
7/06/2024	Cromag Pty Ltd t/as Sigma Chem	Supply of pool chemicals	\$ 8,759.19
21/06/2024	CTI Security Services Pty Ltd	Alarm monitoring - Various locations	\$ 392.77
27/06/2024	CTI Security Systems Pty Ltd	Security services - Mens Shed	\$ 535.01

27/06/2024	CVP Electrical Co	Replace faulty 30m heat pump at BPLC	\$ 1,977.42
27/06/2024	CVP Electrical Co	Wayne Poulter Check ABB VSD screen	\$ 165.00
21/06/2024	CVP Electrical Co	Emergency Call out due to switchboard failure BPLC	\$ 966.79
21/06/2024	CVP Electrical Co	Replace Vega level sensor for 30M Pool	\$ 1,673.10
21/06/2024	CW & SC Dearman	Fitness instructor fee	\$ 360.00
21/06/2024	D & N Cusworth	Bugle calls for ANZAC Day	\$ 250.00
27/06/2024	D John Inglis T/A Aline Brickp	Brick paving services - Chamberlain St	\$ 1,512.50
21/06/2024	D John Inglis T/A Aline Brickp	Brick paving services Hardy Street and Dunedin St	\$ 9,313.70
21/06/2024	D&L Studio Pty Ltd	6 name badges for Beatty Park	\$ 74.75
21/06/2024	D&L Studio Pty Ltd	Name badges for swim school teacher	\$ 74.75
7/06/2024	Dale Alcock Homes Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
7/06/2024	Dalfour Pty Ltd ITF Brandconne	1000x dive balls for retail stock	\$ 6,105.00
21/06/2024	Dalin Electrical Controls	Replace & repair corroded metal work in geothermal systems BPLC	\$ 3,009.96
7/06/2024	Daly & Shaw Building	Refund of infrastructure bond	\$ 5,000.00
27/06/2024	Daniel Bullen	Fitness instructor fee	\$ 3,430.00
27/06/2024	Daniel Canala	Refund of membership fee BPLC	\$ 44.93
21/06/2024	Daniel Cook t/as Grove Propag	Supply of plants	\$ 5,583.50
27/06/2024	Deepam Investments Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
21/06/2024	Department of Mines, Industry	Levy collection fee (65 forms) May 2024	\$ 19,280.99
27/06/2024	Department of Planning Lands a	DAP application fee	\$ 257.00
10/06/2024	Department of Social Services	Payroll deductions	\$ 485.98
20/06/2024	Department of Social Services	Payroll deductions	\$ 340.68
7/06/2024	Department of the Premier and	Advertise the Parking Amendment Local Law 2024	\$ 1,423.20
27/06/2024	Derek Bower	Refund of planning application fee	\$ 222.00
27/06/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various Locations	\$ 35,293.32
27/06/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Leederville Oval	\$ 11,977.18
21/06/2024	Devco Holdings Pty Ltd	Maintenance and repairs - RPH Volleyball	\$ 37,448.68
21/06/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Bocce Club	\$ 18,925.50
21/06/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Various Locations	\$ 33,703.92
7/06/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Charles Veryard	\$ 309.65
7/06/2024	Devco Holdings Pty Ltd	Maintenance and repairs - Birdwood Square	\$ 12,281.50
7/06/2024	Dial-A-Nappy	Purchase nappies for resale in Retail store	\$ 880.00
27/06/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 3,601.26
21/06/2024	Diplomatik Pty Ltd	Hire of agency staff	\$ 18,366.79
21/06/2024	Dismantle Main Account	Senior verges May24	\$ 2,211.00
7/06/2024	Djurandi Dreaming	Traditional Art Workshop for Reconciliation week	\$ 2,420.00
27/06/2024	Dominic Snellgrove	DRP advice	\$ 400.00
7/06/2024	Dominic Snellgrove	DRP advice	\$ 400.00
21/06/2024	Donald Veal Consultants P/L	Road Safety Inspections for Black Spot Funding	\$ 6,545.00
27/06/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance Kyilla Park	\$ 429.00
21/06/2024	Donegan Enterprises Pty Ltd	Monthly Parks safety inspections - April 24	\$ 495.00
21/06/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance Baithwaite Park	\$ 528.00
21/06/2024	Donegan Enterprises Pty Ltd	Monthly Parks safety inspections - May 24	\$ 495.00
21/06/2024	Donegan Enterprises Pty Ltd	Playground repair and maintenance various location	\$ 5,610.00
21/06/2024	Downer EDI Services Pty Ltd	COV door replacement- Admin	\$ 6,447.10
27/06/2024	Dowsing Group Pty Ltd	Ellesmere Street -Prm Ramps -Footpath Program	\$ 56,764.84
21/06/2024	Dr G S Chandler	Refund of infrastructure bond	\$ 1,000.00
27/06/2024	Drift Studios Pty Ltd	Business enhancement grant	\$ 2,824.95
7/06/2024	DS Agencies Pty Ltd	9x 80L internal litter bins BPLC	\$ 15,570.50
21/06/2024	Duncan Charles Phillips	GIS Consulting Services	\$ 10,320.00
7/06/2024	E Bentley	Reimbursement for purchase items for BPLC	\$ 91.56
27/06/2024	Eamco Pty Ltd t/as EOS Electri	Electrical Services - various locations	\$ 6,041.88
21/06/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services- Library	\$ 14,130.59
7/06/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services HBF Park	\$ 2,946.90
7/06/2024	Eamco Pty Ltd t/as EOS Electri	Electrical services Smiths Lake Reserve	\$ 702.33
7/06/2024	Eastern Metropolitan Regional	Shortcut Lane: Pop-up Event Series - EMRC Clothing	\$ 2,702.70
21/06/2024	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 7,260.00
21/06/2024	Educational Art Supplies	Cover Paper A4 - Library	\$ 330.90
21/06/2024	Educational Art Supplies	Tissue paper & white paperbags - Lib PO	\$ 62.37
27/06/2024	Edward Kimani	Frame court parking permit refund June 24	\$ 210.00
27/06/2024	Element Advisory Pty Ltd	Phase 3 Draft community need analysis	\$ 8,089.00
27/06/2024	Element Advisory Pty Ltd	Community Needs Analysis for the Leederville Precindt	\$ 13,310.00
7/06/2024	Element Advisory Pty Ltd	Community need analysis Leederville Precident	\$ 7,628.50
27/06/2024	Encapto Pty Ltd	Annual master licence June 2024 to June 2025	\$ 4,620.00
21/06/2024	Enviroblast Cannington	Pressure cleaning services - May 24	\$ 1,663.50
21/06/2024	Enviroblast Cannington	High Pressure tidy bin frames March 2024	\$ 1,663.50
27/06/2024	Environmental Health Australia	FoodSafe Online Annual Subscription	\$ 550.00
27/06/2024	EnvisionWare Pty Ltd	Envisionware licenses annual renewal	\$ 4,105.10
14/06/2024	ER NG Woolf	Meeting attendance fee- June 2024	\$ 2,014.17
10/06/2024	ES Vincent	Payroll deductions	\$ 4,807.52
20/06/2024	ES Vincent	Payroll deductions	\$ 4,862.52
21/06/2024	Esri Australia Pty Ltd	Online GIS Professional	\$ 8,503.00
21/06/2024	Exeria	4x120L wheelie bins BPLC	\$ 11,346.50

21/06/2024	Exteria	Hudson 6 picnic table setting with in ground	\$ 2,816.00
27/06/2024	Fairplace	Consultancy services	\$ 11,814.00
21/06/2024	Fairplace	Consultancy services for Mount Hawthorn	\$ 21,054.00
21/06/2024	Falconet Pty Ltd	Oil change and Filter changes P3763	\$ 733.75
7/06/2024	Falconet Pty Ltd	P3269 Service Bin Truck	\$ 1,826.00
21/06/2024	Faye Regan	Refund for senior bus tour cancel - June 2024	\$ 100.00
21/06/2024	FE Technologies Pty Ltd	Annual Maintenance Jun 24 to Dec 24	\$ 185.44
7/06/2024	FE Technologies Pty Ltd	Installation of library live & cloud configuration emablem	\$ 964.70
7/06/2024	Fieldley Art	Beatty Park Mural Concept	\$ 440.00
21/06/2024	Fire And Emergency Services Au	False Fire Alarm Fee	\$ 1,337.00
7/06/2024	Fire And Emergency Services Au	2023/24 ESL quarter 4 contribution	\$ 771,114.16
27/06/2024	Fisheye P/L	Centre tour video with voice over audio	\$ 1,650.00
21/06/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 27,050.85
7/06/2024	Flexi Staff Group Pty Ltd	Hire of agency staff	\$ 18,173.60
27/06/2024	Flick Anticimex Pty Ltd	Pest control services - Various locations	\$ 2,321.00
21/06/2024	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,804.00
7/06/2024	Flick Anticimex Pty Ltd	Pest control services - Lee Hops Cottage	\$ 176.00
7/06/2024	Flick Anticimex Pty Ltd	Pest control services - 99 Loftus St	\$ 1,166.17
27/06/2024	Focus Networks	Monthly MPS devices	\$ 27.50
27/06/2024	Focus Networks	Pre Paid Block Hours - WALGA Member Discount	\$ 5,610.00
27/06/2024	Focus Networks	Software as a Service June 2024	\$ 15,180.61
27/06/2024	Focus Networks	Billable services 4 Ah Remote	\$ 242.00
27/06/2024	Focus Networks	Relocate admin upstairs WAP and install WAP	\$ 1,108.25
21/06/2024	Focus Networks	Monthly MPS devices	\$ 63,772.50
21/06/2024	Focus Networks	Pre Paid Block Hours - WALGA Member Discount	\$ 5,610.00
21/06/2024	Focus Networks	Disaster recovery plant IT Plan Annual Refresh	\$ 1,732.50
21/06/2024	Forestvale Trees Pty Ltd	Supply of plants	\$ 2,211.00
21/06/2024	Forrest Park Croquet Club Inc	Payment for a booking for 15 people - Finance Team Planning day	\$ 400.00
27/06/2024	Fred & Sonia Momen	Refund for cancel bus tour June 2024	\$ 90.00
21/06/2024	Gary Carlton Surveys	Survey for two lot green title subdivision lot 82	\$ 4,074.40
27/06/2024	Gavin Davies	Replace 50m boost pump on boiler side.	\$ 2,950.50
27/06/2024	Gavin Davies	Service both Procal erosion feeders BPLC	\$ 797.50
27/06/2024	Georgina Gardner	Refund of infrastructure bond & Crossover subsidy	\$ 670.00
7/06/2024	GHD Pty Ltd	Professional services rendered Variation	\$ 12,897.50
21/06/2024	Giant Autos (1977) Pty Ltd	Repairs and maintenance	\$ 543.00
7/06/2024	Giant Autos (1977) Pty Ltd	Plant repairs and maintenance	\$ 798.00
27/06/2024	Go Doors Pty Ltd	Supply and Install Accessible Changeroom	\$ 6,138.00
21/06/2024	Go Doors Pty Ltd	Service call out to disabled toilet door	\$ 343.75
27/06/2024	Golly Investments	Catering for Elders Truth Telling lunch & Perth Inner City Group	\$ 415.00
21/06/2024	Golly Investments	Catering for City Events - Staff Events	\$ 241.50
21/06/2024	Golly Investments	Catering for Ignite Leadership Program	\$ 890.00
7/06/2024	Golly Investments	Catering for City Events - Staff Events	\$ 160.00
21/06/2024	Governance Institute of Austr	Inhouse training - Risk Management Framework	\$ 5,720.00
7/06/2024	Green Building Council of Aust	Membership fee July 2024 to June 2025	\$ 3,135.00
21/06/2024	Green Options Pty Ltd	Maintenance of Leederville Oval	\$ 15,624.18
21/06/2024	Green Options Pty Ltd	Sanitary Product Purchase Rebate	\$ 6,149.00
7/06/2024	Green Options Pty Ltd	Maintenance of leederville oval February	\$ 10,219.00
21/06/2024	Gymwise WA	Supply & install rubber gym tiles/disposal	\$ 11,577.50
21/06/2024	Hames Sharley WA Pty Ltd	Presentation of Link & Place Guidelines to Council	\$ 2,337.50
21/06/2024	Hart Sport	HART aqua boxing gloves	\$ 463.00
21/06/2024	Have a Seat P/L	Cafe furniture - 6 French Vintage Chairs	\$ 1,254.00
10/06/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 201.85
20/06/2024	Health Insurance Fund of Austr	Payroll deductions	\$ 201.85
21/06/2024	Health Safety Works	Online Induction Platform	\$ 110.00
21/06/2024	Health Safety Works	Annual subscription fee - Online Inducti	\$ 1,320.00
7/06/2024	HK Calibration Technologies Pt	Caliberation of thermometer and Photometer	\$ 500.50
21/06/2024	Holcim (Australia) Pty Ltd	Supply of concrete	\$ 1,938.75
21/06/2024	Homerton Nominees Pty Ltd	Business enhancement grant	\$ 300.00
21/06/2024	Homewood Consulting Pty Ltd	Tree Plotter Subscription FY 2024-25	\$ 9,900.00
27/06/2024	HSN Investments Pty Ltd	Rates Refund	\$ 398.40
7/06/2024	Hunter Leisure Pty Ltd	2000x play balls with Beatty Park logo	\$ 4,620.00
21/06/2024	I M & M R Juricev	Refund of infrastructure bond	\$ 1,000.00
27/06/2024	Iconic Property Services Pty L	Playground equipment cleaning March 2024	\$ 891.00
27/06/2024	Iconic Property Services Pty L	Cleaning supplies April 2024	\$ 7,060.81
27/06/2024	Iconic Property Services Pty L	Cleaning supplies May 2024	\$ 5,200.87
27/06/2024	Iconic Property Services Pty L	Cleaning services various locations June 2024	\$ 47,487.32
27/06/2024	Iconic Property Services Pty L	Cleaning supplies June 2024	\$ 3,731.51
27/06/2024	Iconic Property Services Pty L	Playground Cleaning services June 2024	\$ 891.00
7/06/2024	Iconic Property Services Pty L	Cleaning supplies May 2024	\$ 46,331.98
27/06/2024	IKEA Pty Ltd	Furniture purchase BPLC	\$ 905.36
21/06/2024	IKEA Pty Ltd	Purchase of furniture for BPLC	\$ 1,630.36
21/06/2024	Il Falco Pty Ltd	Business enhancement grant	\$ 5,000.00
27/06/2024	Imagesource	Printing services - signage BPLC	\$ 2,619.10

27/06/2024	Imagesource	Outside bike racks and no smoking pavement	\$ 533.50
21/06/2024	Imagesource	Studio 2 Mural artwork	\$ 731.50
21/06/2024	Imagesource	Repair & install new gym wallpaper	\$ 3,767.50
21/06/2024	Imagesource	Lap lane eitquette lane signs	\$ 375.10
21/06/2024	Indigenous Economic Solutions	Manage Aboriginal monitors for Robertson Park	\$ 1,826.00
7/06/2024	Indigenous Economic Solutions	Manage Aboriginal monitors for Robertson Park	\$ 1,826.00
27/06/2024	Infocouncil Pty Ltd	Annual Help Desk Fee - July 2024 to June 2025	\$ 27,697.34
27/06/2024	Inlogik Pty Ltd	Monthly subscription May 2024	\$ 247.17
21/06/2024	Insight Enterprises Australia	Azure Plan Consumption 01.04.24-30.04.24	\$ 1,707.43
21/06/2024	Insight Urbanism Pty Ltd	North PerthPlanning Framework Workshop Facilitation	\$ 1,732.50
21/06/2024	Instant Toilets and Showers Pl	Portaloo Hire 24.05.24	\$ 782.94
21/06/2024	Instant Toilets and Showers Pl	Portaloo hire 31.05.24 to 01.06.24	\$ 947.94
7/06/2024	Instant Toilets and Showers Pl	Potaloo hire - shortcut lane event	\$ 947.94
27/06/2024	Institute of Public Administra	Training how to develop good report writing skills workshop	\$ 3,630.00
21/06/2024	Institute of Public Works Engi	Asset Management Breakfast event	\$ 75.00
21/06/2024	Institute of Public Works Engi	Membership fee July 2024 to June 2025	\$ 825.00
7/06/2024	International Association for	Design and Plan Engagement 26 and 27 June 2024	\$ 1,485.00
21/06/2024	Irrigation Australia Limited	Mmbership fee June 2024 to May 2025	\$ 858.00
27/06/2024	J & K Hopkins	3 Black stools for membership sign up area	\$ 327.01
27/06/2024	J & K Hopkins	Desk for Aquatics Co-Ordinator	\$ 584.00
27/06/2024	J & R Main Account	Refund of planning application fee	\$ 327.00
21/06/2024	J But	Rebate for reusable sanitary products	\$ 50.00
21/06/2024	J P Marsland	Ftness instructor fee	\$ 540.00
27/06/2024	Jackson McDonald General Accou	Registration of City's trademarks	\$ 148.50
27/06/2024	Jackson McDonald General Accou	41 Britannia Rd, Leederville - Review lease & negotiation	\$ 3,036.11
21/06/2024	Jackson McDonald General Accou	Trademark advice BPLC	\$ 584.10
21/06/2024	Jackson McDonald General Accou	Legal advice - Trade marks	\$ 1,176.20
7/06/2024	Jackson McDonald General Accou	Sale & Development car park	\$ 17,327.20
21/06/2024	James Chung	Fitness instructor fee	\$ 240.00
27/06/2024	Jane Tetley Intuitive Baby Mas	Single Intuitive Baby Massage workshop for dads	\$ 180.00
7/06/2024	Janet Verburg	Fitness instructor fee	\$ 926.00
7/06/2024	Janetto Osborne	Plant repairs and maintenance	\$ 120.00
27/06/2024	JB Commercial Ltd	Purchase of printer	\$ 325.00
7/06/2024	Jeffrey R Fondacaro	Reimbursemen for purchase of 1 off pool	\$ 495.00
21/06/2024	Jenabi (Jay) Naidoo	Venue hire for Beaufort St Planning Framework WS	\$ 1,522.47
21/06/2024	Jennifer Hopwood	Refund for senior bus tour cancel - June 2024	\$ 45.00
27/06/2024	John Michael Swinbank	Refund of 8 personal training sessions BP	\$ 484.50
7/06/2024	Jonathan Davidson	Refund of part membership fee BPLC	\$ 508.35
14/06/2024	Jonathan Hallett	Meeting attendance fee- June 2024	\$ 2,014.17
7/06/2024	K A Balm	DRP advice	\$ 198.00
27/06/2024	K A Mulligan	Refund for cancelled seniors bus tours June 2024	\$ 45.00
21/06/2024	K.S.Black Pty Limited	Bore/pump maintenance - Shakespeare St	\$ 14,354.56
21/06/2024	Kambarang Services Pty Ltd	Facilitation Cultural Awareness Training	\$ 3,850.00
7/06/2024	Karsen Reynolds	Reimbursement for DAP parking and catering arrangement	\$ 303.30
27/06/2024	Kathryn S Clare	Fitness instructor fee	\$ 240.00
21/06/2024	Kayleigh Peace	Fitness instructor fee	\$ 180.00
21/06/2024	Kevin Concha	Purchase of 5 mega phones Beatty Park	\$ 404.75
21/06/2024	Kingdale Investments Pty Ltd	Uniform supplies	\$ 616.00
21/06/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 14,435.96
7/06/2024	Kingsway Bay Pty Ltd	Zoggs stock for sale in retail shop	\$ 8,757.10
21/06/2024	Kinta Fitness	Assorted accessories for Studio 2	\$ 328.00
21/06/2024	Kleen West Distributors	Write Off 20L Graffiti Remover	\$ 1,729.20
21/06/2024	Kleenheat Gas Pty Ltd	Degreaser Gold 20ltr	\$ 460.35
7/06/2024	Kleenheat Gas Pty Ltd	Forklift gas 18kg	\$ 48.11
27/06/2024	Kone Elevators Pty Ltd	Elevator servicing 01.07.24 to 30.09.24	\$ 1,238.82
21/06/2024	Kone Elevators Pty Ltd	Elevator servicing 01.07.24 to 30.09.24	\$ 1,135.56
7/06/2024	Kone Elevators Pty Ltd	Elevator servicing BPLC 24.05.24	\$ 1,661.55
21/06/2024	Konica Minolta Business Soluti	Konica Minolta Printing costs - Various Departments	\$ 1,994.17
21/06/2024	L A Lacrimini	Reimbrsement for purchase of envelops	\$ 81.75
27/06/2024	L H Hale	Refund for cancel bus tour June 2024	\$ 90.00
21/06/2024	Landmark Products Pty Ltd	Birdwood Squ Toilets & Changerooms variation	\$ 2,954.60
21/06/2024	Landmark Products Pty Ltd	Birdwood Square Toilets & Changerooms	\$ 25,905.00
27/06/2024	Laura & Hans Andersen	Reconciliation Week Banners Hire of cherry picker	\$ 1,672.00
21/06/2024	Laura & Hans Andersen	Christmas banner installation - various locations	\$ 3,850.00
21/06/2024	Laura & Hans Andersen	Removal of Christmas banners	\$ 2,035.00
21/06/2024	Laura & Hans Andersen	Reconciliation Week Banners Hire of cherry picker	\$ 1,452.00
21/06/2024	Lease Equity Trust	Business enhancement grant	\$ 5,000.00
27/06/2024	Leo Heaney Pty Ltd	Street Tree Planting and Watering - Adopt a verge	\$ 58,410.00
21/06/2024	Leo Heaney Pty Ltd	Street Tree Planting and Watering - Adopt a verge	\$ 28,248.00
7/06/2024	Leo Heaney Pty Ltd	Reticulation Flushing 28.04.24	\$ 528.00
7/06/2024	Leo Heaney Pty Ltd	Street Tree Planting and Watering - Adopt a verge	\$ 34,254.00
21/06/2024	Les Mills	Les Mills Music License Fees	\$ 1,871.77
27/06/2024	Line Marking Specialists	Line marking services - Various location	\$ 1,583.34

21/06/2024	Line Marking Specialists	Line marking services - Boulevard and Lawley st	\$ 21,668.02
7/06/2024	Line Marking Specialists	Line marking services Lawler St/ Elma St	\$ 1,800.70
7/06/2024	Line Marking Specialists	Line marking services Hardy St	\$ 1,007.60
21/06/2024	Lisa Joy Sharp	Fitness instructor fee	\$ 120.00
27/06/2024	Liveable Group Pty Ltd	Tree Pruning and removal - various locations	\$ 20,927.50
27/06/2024	Liveable Group Pty Ltd	Tree Pruning and Removal services - Brentham St Reserve	\$ 16,060.00
21/06/2024	Liveable Group Pty Ltd	Tree Pruning and Removal services - Brentham St Reserve	\$ 11,056.10
7/06/2024	Liveable Group Pty Ltd	Tree Pruning and removal services - various location	\$ 8,230.20
7/06/2024	Liveable Group Pty Ltd	Tree Pruning and removal services - Britannia Road Reserve	\$ 7,290.80
7/06/2024	Liveable Group Pty Ltd	Tree Pruning and removal services - Hyde Park	\$ 23,991.55
21/06/2024	LKS Constructions (WA) Pty Ltd	Indoor Pool change rooms renewal Claim 5	\$ 188,753.13
7/06/2024	LKS Constructions (WA) Pty Ltd	Indoor Pool change rooms renewal Claim 4	\$ 85,899.00
21/06/2024	Local Government Professionals	Inhouse ignite training 21.05.24	\$ 19,360.00
7/06/2024	Local Government Professionals	Workshops various time management	\$ 1,700.00
27/06/2024	Long Quach	Refund for cancel bus tour in June 24	\$ 90.00
7/06/2024	Louise Douglas	Rebate for reusable sanitary products	\$ 23.50
21/06/2024	Luke Riley Creative	Photography COV various	\$ 4,330.00
27/06/2024	M & S Fielder Superannuation F	Rates Refund	\$ 1,202.42
27/06/2024	M E McKahey	Reimbursement for Catering event	\$ 100.96
7/06/2024	Maali Mia	Bushtucker Talk and Tasting workshop 29.05.24	\$ 2,640.00
21/06/2024	Macdonald Johnston Engineering	Replace Tail Light (LED) Not working P32	\$ 318.88
27/06/2024	Madeleine Edwards	NAIDOC Week - Elders Truth Telling Lunch	\$ 825.00
7/06/2024	Madeleine Edwards	Photography various events	\$ 3,225.00
27/06/2024	Main Roads Operating	Line marking installation Brady Milton St	\$ 5,058.00
27/06/2024	Main Roads Operating	Blackspot project William/ Forrest St	\$ 4,468.95
21/06/2024	Main Roads Operating	Grant Payment for refund withdrawn SBS project	\$ 11,733.70
21/06/2024	Main Roads Operating	Works associated with resurfacing of Fitzgerald St	\$ 3,294.71
27/06/2024	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 29,291.85
21/06/2024	Majestic Plumbing Pty Ltd	Plumbing services - various	\$ 3,405.38
7/06/2024	Majestic Plumbing Pty Ltd	Plumbing services	\$ 94.60
7/06/2024	Major Motors Pty Ltd	Plant repairs and maintenance	\$ 1,259.37
21/06/2024	Mandurah PA Hire	Shortcut Lane: 5 meter cinema package	\$ 1,440.00
7/06/2024	Marc Drexel	Refund of infrastructure bond	\$ 3,000.00
7/06/2024	Mark Chater	Study reimbursement 50% Certificate 4	\$ 597.50
21/06/2024	Mark Guthrie	Maintenance of Leederville Oval	\$ 210.00
27/06/2024	Market Creations Agency Pty Lt	30 website support hours	\$ 4,950.00
27/06/2024	Market Creations Agency Pty Lt	Upgrade of advanced forms feature	\$ 1,804.00
27/06/2024	Market Creations Agency Pty Lt	Restructure of City of Vincent website	\$ 10,230.00
27/06/2024	Market Creations Agency Pty Lt	Creation and hosting of existing website	\$ 5,005.00
21/06/2024	Market Creations Agency Pty Lt	Custom web development - BPLC	\$ 12,067.00
21/06/2024	Market Creations Agency Pty Lt	Website project - Phase1 BPLC	\$ 4,958.80
21/06/2024	Market Creations Agency Pty Lt	Web form customisation editable feilds	\$ 1,903.00
7/06/2024	Market Creations Agency Pty Lt	Custom web development	\$ 5,093.00
27/06/2024	Marroarchi	Refund of infrastructure bond	\$ 5,000.00
21/06/2024	Mary Slater	Fitness instructor fee	\$ 63.00
7/06/2024	Mary Slater	Fitness instructor fee	\$ 189.00
7/06/2024	MASTEC Australia Pty Ltd	Green mini bin with lime green lid FOGO	\$ 1,136.43
27/06/2024	Masterprint Pty Limited	Supply of photo cards	\$ 49.50
27/06/2024	Mathew Johns	Frame court parking permit refund July 24	\$ 210.00
27/06/2024	Matthew Biocich	Photography services - Elders Lunch	\$ 606.37
27/06/2024	Matthew Biocich	Photography services - Green Waste	\$ 552.75
27/06/2024	Max Wax Auto Detailing	Vehicle detailing service - P1269	\$ 275.00
21/06/2024	Maxima Group Training	Work Experience student	\$ 145.63
21/06/2024	Maxima Group Training	Work Experience Students	\$ 2,588.01
7/06/2024	Maxima Group Training	Payment for work experience student	\$ 267.85
7/06/2024	Maxima Group Training	Work experience student	\$ 248.42
7/06/2024	Maxima Group Training	Work Experience student	\$ 158.69
21/06/2024	MCC Mining T/A Hotel Northbrid	WSTCPF Design Workshop Function room hire	\$ 1,200.00
21/06/2024	McIntosh & Son WA	Plant repairs and maintenance	\$ 2,646.91
7/06/2024	McIntosh & Son WA	Drawer Rod	\$ 366.55
27/06/2024	McLeods	Legal services	\$ 27,775.70
21/06/2024	McLeods	Legal services	\$ 3,853.30
7/06/2024	McLeods	Legal services	\$ 6,335.45
21/06/2024	Mega Vision Australia	Lighting Hire for Shortcut Lane	\$ 1,113.75
7/06/2024	Mega Vision Australia	Lighting Hire for Shortcut Lane	\$ 3,902.25
7/06/2024	Melinda Verschuuren	Refund of infrastructure bond	\$ 1,000.00
21/06/2024	Merchandising Libraries	Various Items from Merchandising Libraries	\$ 329.67
21/06/2024	Message4U Pty Ltd	SMS integrating for Phoenix	\$ 249.59
27/06/2024	Michelle Kiddie	Refund of infrastructure bond	\$ 1,000.00
21/06/2024	Military Pty T/As SAS Locksmit	Key cutting and lock maintenance service	\$ 1,416.77
21/06/2024	Milko & Stosna Stojanoski	Fuel Reimbursement 1GQG990	\$ 105.98
21/06/2024	Mindarie Regional Council	Non processable waste	\$ 3,431.63
21/06/2024	Mindarie Regional Council	Processable waste	\$ 49,105.83

21/06/2024	Mindarie Regional Council	CoV Reimbursement of Admin Expenses Jun 24	\$ 35,570.60
7/06/2024	Mindarie Regional Council	Processable waste 10.05.24 to 16.05.24	\$ 15,186.54
21/06/2024	Minus18 Foundation Inc	Supply Pride flags	\$ 160.00
7/06/2024	Mistral Lear	Rebate for reusable sanitary products	\$ 50.00
27/06/2024	MM IT Consulting (WA) Pty Ltd	Block Hours for modern workplace management	\$ 11,880.00
27/06/2024	Mobile Mouse	Excel training	\$ 295.00
21/06/2024	Monique Humich	Fitness instructor fee	\$ 1,980.00
21/06/2024	Mr M J T Keast	Rates Refund	\$ 356.58
27/06/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 210.00
21/06/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
7/06/2024	Mr Matthew George Jajko	Fitness instructor fee	\$ 60.00
21/06/2024	Ms D Zuks	Photography Little Italy Festival	\$ 594.00
21/06/2024	Ms D Zuks	Photography services - Shortcut Lane	\$ 2,376.00
21/06/2024	Muchea Tree Farm	Supply of plants for native plant sale	\$ 7,345.20
21/06/2024	My Media Intelligence Pty Ltd	Annual Media Monitory FY 24/25	\$ 12,416.25
27/06/2024	My Plan Manager.com.au Pty Ltd	Refund of incorrect invoice payment	\$ 70.40
27/06/2024	Nao Williams	Fitness instructor fee	\$ 295.00
21/06/2024	Nao Williams	Fitness instructor fee	\$ 1,010.00
7/06/2024	Natalie G Mast	Refund of part dog registration fee	\$ 100.00
27/06/2024	Natural Area Holdings Pty Ltd	Weed control LesLileyman	\$ 5,984.00
27/06/2024	Natural Area Holdings Pty Ltd	Charles Veryard weed control Autumn 24	\$ 1,496.00
21/06/2024	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve	\$ 2,816.00
7/06/2024	Natural Area Holdings Pty Ltd	Toni Dicerni Path way Works	\$ 1,584.00
21/06/2024	Naveen Kumar	Highgate Community Safety Event - Flyer Distribution	\$ 495.00
7/06/2024	Neil E Rawlings	Rates Refund	\$ 96.75
7/06/2024	Newground Water Services Pty L	Install new irrigation system at axford park	\$ 27,653.59
7/06/2024	Newground Water Services Pty L	Irrigation design Keith Frame	\$ 1,584.00
27/06/2024	Niche Bar	Business enhancement grant	\$ 5,000.00
21/06/2024	Nicholas Jolly & Associates Pt	Fitness instructor fee	\$ 66.00
7/06/2024	Nicola Vrachnas	Fitness instructor fee	\$ 180.00
7/06/2024	Nicole Jean Lavis	Shortcut Lane - Giant Games Hire	\$ 885.00
27/06/2024	Nightlife Music Pty Ltd	Supply Crowd DJ for the gym- July 2024	\$ 417.94
27/06/2024	Noise & Vibration Measurement	Calibration Services - health dept	\$ 1,441.00
27/06/2024	Noma Pty Ltd	DRP advice	\$ 2,640.00
7/06/2024	Noma Pty Ltd	DRP advice	\$ 6,600.00
21/06/2024	Northsands Resources	Sand paving April 2024	\$ 5,241.72
21/06/2024	Northsands Resources	Disposal of Construction Waste May 2024	\$ 4,704.48
7/06/2024	Northsands Resources	Sand Paving May 2024	\$ 457.60
21/06/2024	Officeworks Ltd	Office supplies and stationery	\$ 1,644.01
7/06/2024	Officeworks Ltd	office supplies	\$ 58.04
21/06/2024	Omnicom Media Group Australia	Advertise for L'd Gardens Retirement Village	\$ 1,128.20
21/06/2024	Omnicom Media Group Australia	Advertising Parking Amendment Local Law	\$ 383.46
27/06/2024	OP Centa Pty Ltd	Purchase of stick vaccum BPLC	\$ 1,166.00
27/06/2024	OP Centa Pty Ltd	Purchase of stick vaccum for BPLC	\$ 1,166.00
27/06/2024	OP Centa Pty Ltd	Purchase of air purifier BPLC	\$ 495.00
21/06/2024	OP Centa Pty Ltd	Purchase of fridge for BPLC	\$ 1,182.00
27/06/2024	Open Systems Technology Pty Lt	Power automate per user March 24	\$ 301.44
27/06/2024	Open Systems Technology Pty Lt	Professional Services April 2024	\$ 1,707.00
27/06/2024	Open Systems Technology Pty Lt	Microsoft Azure May 2024	\$ 1,324.69
27/06/2024	Open Systems Technology Pty Lt	STP Monthly Payments May 2024	\$ 385.00
21/06/2024	Open Systems Technology Pty Lt	Professional services - support May 24	\$ 301.44
21/06/2024	Open Systems Technology Pty Lt	STP Transactions April 2024	\$ 385.00
27/06/2024	Optus Billing Services Pty Ltd	Admin mobile fees 01.05.24 to 31.05.24	\$ 2,669.27
27/06/2024	Optus Billing Services Pty Ltd	Internet/admin phones fees May24	\$ 9,687.13
7/06/2024	Optus Billing Services Pty Ltd	Purchase of 2 samsung galaxy A54 enterprise edition 128 Gb	\$ 1,198.02
27/06/2024	Oxford Retail Pty Ltd	Printing services A6 flyer for returned	\$ 35.00
21/06/2024	Oxford Retail Pty Ltd	Printing services - various	\$ 199.20
7/06/2024	Oxford Retail Pty Ltd	Printing services - Various	\$ 184.50
27/06/2024	OzHarvest Limited	WT01 Oz Harvest Use It Up Tape & Shippin	\$ 325.30
27/06/2024	P & R Trust t/as Workwear Supp	Uniform supplies	\$ 401.73
21/06/2024	P & R Trust t/as Workwear Supp	Uniform supplies	\$ 622.55
7/06/2024	P & R Trust t/as Workwear Supp	Uniform supplies	\$ 357.23
7/06/2024	P A Kerwin and J J Collis	Refund of part membership fee BPLC	\$ 384.88
21/06/2024	Paint & Gather	Make and Take workshop - Flower Bucket	\$ 480.00
21/06/2024	Paint & Gather	Make and Take Workshop Farmhouse Sign	\$ 480.00
7/06/2024	Paul Mirtsopoulos	Refund of planning application fee	\$ 73.00
4/06/2024	PAYROLL	Payroll deductions	\$ 742,164.60
18/06/2024	PAYROLL	Payroll deductions	\$ 731,267.38
27/06/2024	Pei-Chea Tran	Fitness instructor fee	\$ 180.00
21/06/2024	Pei-Chea Tran	Fitness instructor fee	\$ 240.00
21/06/2024	Perlex Holdings Pty Ltd	Shortcut Lane: Mini Golf	\$ 695.00
21/06/2024	Perlex Holdings Pty Ltd	Shortcut Lane: Popcorn machine hire and	\$ 395.00
27/06/2024	Perth Auto Alliance P/L AHG Fo	Purchase of new vehicle	\$ 47,023.63

21/06/2024	Perth Auto Alliance P/L AHG Fo	Purchase of new vehicle	\$ 47,023.63
7/06/2024	Perth Auto Alliance P/L AHG Fo	Purchase of new vehicle	\$ 46,717.73
27/06/2024	Perth Patio Magic	Refund of infrastructure bond	\$ 1,500.00
21/06/2024	Perth Rainbow Swans Swimming C	Community funding donation 2023-24	\$ 500.00
27/06/2024	Perth Sail Shades & Umbrellas	Summer refit of Sails Beatty Park	\$ 330.00
27/06/2024	Perth Stripes & Signs	COV logos for fleet vehicles	\$ 907.50
7/06/2024	Perth Trees Direct	Supply of trees and delivery charges	\$ 410.00
21/06/2024	Phase3 Landscape Construction	Phase3 Robertson Park Progress Claim 3	\$ 401,259.22
21/06/2024	Pioneer Road Services	Asphalt supplies	\$ 3,702.60
7/06/2024	Pioneer Road Services	Asphalt supplies	\$ 3,766.40
21/06/2024	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits 2	\$ 5,689.12
27/06/2024	PJA Holdings (Australia) Pty L	Prepare a briefing paper	\$ 5,347.10
21/06/2024	Planning Institute Australia	Introduction to Planning 17-19 June 2024	\$ 920.00
7/06/2024	Planning Institute Australia	Registration fee - PIA WA Planning 26.06.24	\$ 130.00
7/06/2024	Planning Institute Australia	Planning Ministers Breakfast 2024 x 8 Attendees	\$ 800.00
21/06/2024	Powell Building Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
27/06/2024	Powells	Business enhancement grant	\$ 5,000.00
21/06/2024	PPG Industries Australia Pty L	Paint supplis	\$ 344.23
7/06/2024	Pravendra Dipesh Prasad	Beatty Park Mural Design, installation	\$ 11,440.00
21/06/2024	Pressure Masters	Replace O-Rings on Graffiti Pump MPW-17	\$ 40.70
21/06/2024	Pressure Masters	Replace O-ring on pump MP17 (p2218)	\$ 53.90
7/06/2024	Pressure Masters	Replace O-Rings on the Graffiti Pump P22	\$ 41.25
27/06/2024	Print and Sign Co	Printing services -various	\$ 7,855.54
21/06/2024	Print and Sign Co	Printing services - Various	\$ 8,863.25
7/06/2024	Print and Sign Co	Printing services - Corflite Pole Wrap	\$ 454.85
7/06/2024	Print and Sign Co	Printing services - Building graphics	\$ 268.40
21/06/2024	Pro Turf Services	Plant repairs and maintenance	\$ 6,046.15
7/06/2024	Pro Turf Services	Plant repairs and maintenance	\$ 4,177.03
21/06/2024	Professional Development Train	Email Etiquette Training 13.08.24	\$ 3,300.00
27/06/2024	Profounder Turfmaster Pty Ltd	Litis Stadium - Turf Mainten Jan24, Feb 24	\$ 1,561.98
27/06/2024	Profounder Turfmaster Pty Ltd	Litis Stadium - Turf Maintenance May 24	\$ 4,389.45
27/06/2024	Profounder Turfmaster Pty Ltd	Loton Park - Turf Maintenance	\$ 10,780.00
21/06/2024	Profounder Turfmaster Pty Ltd	Litis Stadium - Turf Maintenance	\$ 7,359.45
21/06/2024	Profounder Turfmaster Pty Ltd	Litis Stadium - Turf Maintenance March	\$ 3,868.79
21/06/2024	Programmed Electrical Technolo	Indoor speaker installation - BPLC	\$ 19,495.34
21/06/2024	Programmed Electrical Technolo	Upgrade to PA system BPLC	\$ 6,811.91
27/06/2024	Programmed Skilled Workforce L	Hire of agency staff	\$ 14,945.24
7/06/2024	Programmed Skilled Workforce L	Hire of agency staff	\$ 6,695.67
21/06/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - BPLC	\$ 1,202.30
21/06/2024	Protector Fire Services Pty Lt	Fire equipment maintenance - Loftus CC	\$ 1,025.31
7/06/2024	Protector Fire Services Pty Lt	Fire protector services	\$ 396.00
21/06/2024	Quickpack Holdings Pty Ltd	Printing and distribution services	\$ 1,271.70
27/06/2024	RAC Motoring	Surefire car batteries installed Date 17	\$ 254.00
7/06/2024	RAC Motoring	Battery replacement P1273	\$ 254.00
7/06/2024	RAC Motoring	BusinessWise assist various fleet annual subcription	\$ 1,850.00
21/06/2024	Rachel Freitas	Fitness instructor fee	\$ 600.00
21/06/2024	Rada Mirceta	After hours cleaning of BPLC	\$ 1,100.00
21/06/2024	Rada Mirceta	Ladies Showers Regrout	\$ 1,200.00
7/06/2024	Rada Mirceta	After hours cleaning of BPLC	\$ 12,900.00
27/06/2024	Ray-Hanas	Business enhancement grant	\$ 2,150.00
7/06/2024	REALMstudios Pty Ltd	DRP advice	\$ 880.00
21/06/2024	Redimed Pty Ltd - Receipts WA	Pre employment medical -staff	\$ 244.80
7/06/2024	Regents Commercial Trust Accou	Land Tax ,water charges for - Lot 49 and Lot 50	\$ 8,084.54
21/06/2024	Renata Popis	Fitness instructor fee	\$ 280.00
21/06/2024	Rhys Taylor	Reimbursement for finance reward and recognition	\$ 76.00
21/06/2024	Richard Harrison	Bee removal services - Hyde park	\$ 250.00
14/06/2024	RJ & MT Alexander	Meeting attendance fee- June 2024	\$ 2,014.17
27/06/2024	Rodney Cox	NAIDOC Week 2024 Elders Truth Telling Workshop	\$ 300.00
27/06/2024	Rosevale Electrical	Electrical services BPLC	\$ 2,908.40
21/06/2024	Rosevale Electrical	Electrical services - BPLC	\$ 688.60
21/06/2024	Rosevale Electrical	Electrical services BPLC	\$ 7,494.40
21/06/2024	Roslyn Leanne Collins	Supply of Buskers entertainment for short cut lane event	\$ 850.00
21/06/2024	Roslyn Leanne Collins	Market management servces for shortcut lane event	\$ 5,904.00
21/06/2024	Roslyn Leanne Collins	Supplyof face painter for short cut lane event	\$ 570.00
21/06/2024	Rubek Automatic Doors	Servicing door - BPLC	\$ 581.90
27/06/2024	S & A Smash Repairs	Insurance excess MO0070687	\$ 500.00
27/06/2024	S & A Smash Repairs	Insurance Excess 1GWG751 MO0067330	\$ 500.00
7/06/2024	S & S Massey	Milk supplies 27.04.24 to 24.05.24	\$ 381.60
27/06/2024	S Egan	Workshop Totem Weaving	\$ 660.00
27/06/2024	Sage Consulting Engineers Pty	Electrical consultancy - Robertson Pk Stage 1	\$ 1,056.00
21/06/2024	Sam Monaghan	Reimbursement for Esky bags from Kmart	\$ 98.00
7/06/2024	Same Drum Pty Ltd	Annual License Fee for Galup VR Experience 2024	\$ 550.00
7/06/2024	Sanax Medical	RAT tests - Nasal swab per quote QU40340	\$ 1,196.26

21/06/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 150.00
21/06/2024	Sanderson Engineering	Maintenance and repairs - Bocce Club	\$ 152.00
7/06/2024	Sanderson Engineering	Plant repairs and maintenance	\$ 683.00
27/06/2024	Sandra Stibora	Fitness instructor fee	\$ 120.00
21/06/2024	Scarboro Motors Pty Ltd	Repairs and maintenance	\$ 464.76
7/06/2024	Scarboro Motors Pty Ltd	Repairs and maintenance	\$ 940.08
7/06/2024	Scott M Harper	Refund of infrastructure bond	\$ 275.00
7/06/2024	Sean and Melinda MacLeod	Rates Refund	\$ 3,292.84
21/06/2024	Seaport Nominees	Vinyl Graphics Loftus Street Library	\$ 8,526.10
21/06/2024	SEEK Limited	Employment advertismnt	\$ 2,200.24
7/06/2024	SEEK Limited	Employment advertismnt	\$ 2,135.56
7/06/2024	Shane McMaster Surveys	Surveying Eucla St and Federation	\$ 2,200.00
7/06/2024	Shane McMaster Surveys	Surveying services - Brentham ST Anzac	\$ 1,650.00
27/06/2024	Sherina Patchett	Fitness instructor fee	\$ 276.00
21/06/2024	Sherina Patchett	Fitness instructor fee	\$ 352.00
7/06/2024	Sherina Patchett	Fitness instructor fee	\$ 230.00
27/06/2024	Shubham Kashyap	Refund of part membership fee BPLC	\$ 22.03
7/06/2024	Skate Sculpture	Old skatepark site Pile engineering drawing	\$ 15,290.00
7/06/2024	Skate Sculpture	Mt Hawthorn skatepark drawing materials	\$ 41,682.43
27/06/2024	Slimline Warehouse	10x weatherproof a-frame holders BPLC	\$ 1,226.96
27/06/2024	Snapper Display Systems	Lightbox art displays for the Kaadadjiny lane lighting	\$ 4,369.56
27/06/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 78,882.10
21/06/2024	Solo Resource Recovery	Pressure cleaning services - Depot	\$ 19,041.00
21/06/2024	Sonia Woodside	Reimbursements for parking	\$ 100.03
14/06/2024	Sophie M Greer	Meeting attendance fee- June 2024	\$ 2,014.17
7/06/2024	Soul Gestures	Photography at All Abilities Pool party	\$ 550.00
21/06/2024	SpacetoCo	Facilities weekly reporting and financial handling	\$ 660.00
27/06/2024	Specialist Testing and Technic	FWD testing to nominated r pads	\$ 4,180.00
21/06/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail sh	\$ 3,560.70
7/06/2024	Speedo Australia Pty Ltd	Speedo stock for resale in the retail shop BPLC	\$ 3,509.00
21/06/2024	Sports Turf Technology Pty Ltd	Biannual groundwater sampling Oct 23/Apr 24	\$ 5,735.40
21/06/2024	Sports Turf Technology Pty Ltd	Leederville Oval ground inspection and reporting	\$ 2,552.00
7/06/2024	Spotter Mortgages	Frame court parking refund July 2024	\$ 210.00
27/06/2024	St John Ambulance Australia	First aid kit servicing - Depot	\$ 555.15
21/06/2024	Stacey Hutt	Reimbursement for frames and world cities	\$ 436.88
27/06/2024	Stott Hoare	Purchase of 2 x Laptop Security Lock Laptop Retail A	\$ 158.40
21/06/2024	StrataGreen	Garden equipment supplies	\$ 289.39
7/06/2024	StrataGreen	Tree Tie 30mm x 300m	\$ 924.66
27/06/2024	Stuart M Armstrong	Inspect production and injection bore head works	\$ 352.00
27/06/2024	Subaru Osborne Park	Purchase of vehicle	\$ 195,290.65
27/06/2024	Subaru Osborne Park	Supply Crosstrek L (Hybrid)- Replacement	\$ 39,043.10
27/06/2024	Subaru Osborne Park	Replaces P1268 Crosstrek P1305 1IGA399	\$ 39,043.10
21/06/2024	Subaru Osborne Park	Purchase of vehicle - 11CY426	\$ 38,934.30
7/06/2024	Subaru Osborne Park	Purchase of vehicle	\$ 39,105.15
21/06/2024	Subthermal	Conduct audit of the geothermal system BPLC	\$ 6,545.00
27/06/2024	Suez Recycling & Recovery (Per	Waste collection- 244 Vincent May 2024	\$ 18,274.61
21/06/2024	Sunscope Enterprises Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
7/06/2024	Susan M Appelbee	Refund of bus tour cancel June 2024	\$ 45.00
21/06/2024	Suzanne Smart	Fitness instructor fee	\$ 180.00
14/06/2024	Suzanne Worner	Meeting attendance fee- June 2024	\$ 2,014.17
7/06/2024	SVC Products Pty Ltd	Purchase 8 x Hex Bollards + freight to Osborne Park	\$ 2,779.92
7/06/2024	Svyetlana Jocic	Refund of parking fees	\$ 18.17
27/06/2024	Synergy	Electricity supplies Street lights 25.04.24 to 24.05.24	\$ 62,082.47
27/06/2024	Synergy	Electricity supplies various locations	\$ 21,276.45
27/06/2024	Synergy	Electricity supplies The Avenue car park 13.04.24 to 17.06.24	\$ 1,569.26
27/06/2024	Synergy	Electricity supply BPLC 17.05.24 to 20.06.24	\$ 39,834.79
21/06/2024	Synergy	Electricity supplies BPLC Gas - 01.05.24 to 31.05.24	\$ 11,261.02
21/06/2024	Synergy	Electrical supplies -various locations	\$ 22,520.71
7/06/2024	Synergy	Electricity supplies charges - various locations	\$ 26,458.62
7/06/2024	Synergy	Electrical supplies BPLC 19.04.24 to 16.05.24	\$ 31,308.94
21/06/2024	T&H Wilkes Pty Ltd	Gravel Supplies	\$ 2,585.00
21/06/2024	T&H Wilkes Pty Ltd	Soil supplies	\$ 3,102.00
21/06/2024	T&H Wilkes Pty Ltd	Removal of contaminated PSHB mulch	\$ 1,155.00
27/06/2024	Talis Consultants Pty Ltd	Consultancy services for period ending	\$ 26,427.73
21/06/2024	Talis Consultants Pty Ltd	Consultancy services 31 May 24	\$ 20,679.22
21/06/2024	Tamala Park Regional Council	Account for GST payable & receiveable May 2024	\$ 26,950.44
27/06/2024	Tangibility Pty Ltd	100x mugs for customer experience project	\$ 951.50
27/06/2024	TechnologyOne Ltd	IntraMaps subscription 15.7.24-14.7.25	\$ 26,616.51
21/06/2024	Temptations Catering	Catering for World elder abus day	\$ 365.90
21/06/2024	The BBQ Man	BBQ and pressure cleaning various locations May 2024	\$ 5,285.22
21/06/2024	The Nannup Family Trust	Reconciliation Week 2024 event - 30 May 2024	\$ 550.00
27/06/2024	The Owners of Walcott Centre	Business enhancement grant	\$ 5,000.00
21/06/2024	The Perth Mint	Citizenship Coins 2024	\$ 462.00

7/06/2024	The Pickle District Inc	2023-24 event sponsorship	\$	2,000.00
27/06/2024	The Royal Life Saving Society	Provide Staff Training	\$	621.00
21/06/2024	The Royal Life Saving Society	Maintenance - Hyde Park water playground	\$	8,105.72
21/06/2024	The Royal Life Saving Society	AIDS Memorial pond servicing May 2024	\$	1,071.55
7/06/2024	The Royal Life Saving Society	Provide Staff Training	\$	350.00
27/06/2024	The Wilson Family Trust	Admin Building - Foyer and reception stage 3	\$	1,980.00
27/06/2024	The Wilson Family Trust	Admin Building - Lobby stage 2	\$	1,980.00
27/06/2024	Total Packaging WA Pty Ltd	240l Plastic Bin Liner 75um	\$	2,129.60
21/06/2024	Total Packaging WA Pty Ltd	Supply of bin liners	\$	2,129.60
7/06/2024	Total Packaging WA Pty Ltd	240l Plastic Bin Liner 75um	\$	2,129.60
27/06/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$	594.70
21/06/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$	924.00
7/06/2024	Totally Workwear Mt Hawthorn	Uniform supplies	\$	1,279.50
21/06/2024	Town of Cambridge	50% contribution drainage works at Lake Monger	\$	12,611.50
21/06/2024	Town of Cambridge	Contribution - Lake Monger	\$	14,630.00
21/06/2024	Town of Victoria Park	Long service leave liability payment	\$	9,510.25
21/06/2024	Town of Victoria Park	Contribution towards partnership	\$	5,500.00
21/06/2024	TP & LA Jones	Anzac Day drummer and bagpiper	\$	200.00
27/06/2024	T-Quip	Plant repairs and maintenance	\$	324.80
21/06/2024	T-Quip	Supply of mowing blades	\$	558.85
21/06/2024	T-Quip	Parts supplies	\$	706.34
7/06/2024	T-Quip	Part supplies	\$	175.20
27/06/2024	Transpacific Industries PL	140L residential waste bin collection 3	\$	42,260.44
27/06/2024	Transpacific Industries PL	240L residential recycling collection 3	\$	45,282.64
21/06/2024	Transpacific Industries PL	Customer Services may 2024	\$	2,119.07
27/06/2024	Travis Hayto	Changes to reconciliation week videos	\$	495.00
7/06/2024	Travis Hayto	Film and edit of Reconciliation Week videos	\$	660.00
21/06/2024	Tree Amigos	Street trees & parks pruning/removal	\$	4,488.00
7/06/2024	Tree Amigos	Street trees & parks pruning/removal	\$	660.00
27/06/2024	Troy F Wreford	Rates Refund	\$	443.08
21/06/2024	Truck Centre (WA) Pty Ltd	Plant repairs and maintenance	\$	3,671.92
7/06/2024	Truck Centre (WA) Pty Ltd	Plant repairs and maintenance	\$	4,375.42
27/06/2024	Trustee for Holdsworth Trust t	Robertson Park Design Comments	\$	440.00
21/06/2024	Trustees for The Folan Family	Executive Coaching 31.05.24	\$	440.00
21/06/2024	Turf Care WA Pty Ltd	Turf maintenance - Modernians Hockey CLU	\$	3,258.64
27/06/2024	Universal Diggers	Bobcat hire	\$	1,783.65
21/06/2024	Universal Diggers	Bobcat hire	\$	15,924.15
7/06/2024	Universal Diggers	Bobcat hire	\$	4,800.95
27/06/2024	Urbis Pty Ltd	DRP advice	\$	1,760.00
21/06/2024	Urbis Pty Ltd	DRP advice	\$	220.00
7/06/2024	Urbis Pty Ltd	DRP advice	\$	2,200.00
7/06/2024	Vanessa Forbes	Fitness instructor fee	\$	462.00
21/06/2024	Vaughn Joshua McGuire	Welcome to Country - Citizenship Ceremony	\$	605.00
21/06/2024	Veolia Recycling & Recovery Pt	General Waste Collection BPLC 15.4.24 to 13.5.24	\$	2,163.10
7/06/2024	Vorgee Pty Ltd	Fins, Freight, etc	\$	343.20
27/06/2024	WA Land Information Authority	GRV valuation chargeable 25.05.24 to 07.06.24	\$	1,162.38
21/06/2024	WA Land Information Authority	Geospatial data, Gross Rental Valuation	\$	976.33
21/06/2024	WA Library Supplies	Supply of Library books	\$	442.30
27/06/2024	Ward Packaging Pty Ltd	Paper cups for library lounge	\$	168.08
21/06/2024	Waste Management and Resource	WA Women for WARR Leadership Breakfast 14 June 24	\$	90.00
27/06/2024	Water Corporation	Water supplies various locations	\$	12,341.50
21/06/2024	Water Corporation	Water supplies various locations	\$	1,316.08
7/06/2024	Water Corporation	Water supplies and charges- various locations	\$	7,712.69
21/06/2024	Way Funky Company Pty Limited	Funkita stock for resale in the retail shop	\$	386.80
21/06/2024	WC Convenience Management	Maintenance exelooos May 2024 and June 2024 - Various Loctions	\$	8,591.74
7/06/2024	West Coast Turf	39 Pennant Street had lawn done by contractor	\$	220.00
27/06/2024	Western Australian Local Gover	Excess motor vehicle claim MO0072097	\$	500.00
27/06/2024	Western Australian Local Gover	Excess motor vehicle claim MO0071280	\$	500.00
10/06/2024	Western Australian Municipal R	Payroll deductions	\$	22.00
20/06/2024	Western Australian Municipal R	Payroll deductions	\$	22.00
27/06/2024	Western Irrigation Pty Ltd	Retic Parts	\$	1,200.15
21/06/2024	Western Irrigation Pty Ltd	Retic Parts	\$	360.95
7/06/2024	Western Irrigation Pty Ltd	Retic Parts	\$	298.43
7/06/2024	Western Irrigation Pty Ltd	Rectic Parts	\$	296.84
21/06/2024	Western Metropolitan Regional	Processing of FOGO materials	\$	52,941.11
21/06/2024	Western Metropolitan Regional	Verge Valet Collections and processing 31.05.24	\$	49,889.65
27/06/2024	Western Resource Recovery Pty	Grease trap maintenance - Charles Veryard	\$	216.70
27/06/2024	Western Resource Recovery Pty	Grease trap maintenance - Loftus Rec Centre	\$	216.70
27/06/2024	West-Sure Group Pty Ltd	Cash Collection -BPLC - May 2024	\$	164.73
21/06/2024	West-Sure Group Pty Ltd	Cash Collection - Parking - April 2024	\$	1,666.50
21/06/2024	West-Sure Group Pty Ltd	Cash Collection - Admin May 2024	\$	296.51
21/06/2024	West-Sure Group Pty Ltd	Cash Collection - Parking - May 2024	\$	2,099.79
7/06/2024	WH Location Services Pty Ltd	Locating services - Brady st ad Tasman S	\$	1,133.00

21/06/2024	Wheeler's Books Pty Ltd	Supply of library books	\$	1,419.37
7/06/2024	Wilbro and Co Pty Ltd	Volunteer Graffiti Kits	\$	2,915.00
27/06/2024	Winc Australia Pty Limited	Stationery and Kitchen supplies various	\$	1,071.14
21/06/2024	Winc Australia Pty Limited	Stationary Supplies for BPLC	\$	228.17
21/06/2024	Winc Australia Pty Limited	Stationery and office supplies	\$	53.35
21/06/2024	Winc Australia Pty Limited	Stationery and office supplies Depot	\$	1,935.23
21/06/2024	Winc Australia Pty Limited	Winc Refill Clip Stainless Steel Medium	\$	105.92
7/06/2024	Winc Australia Pty Limited	Monitor stand	\$	81.91
7/06/2024	Winc Australia Pty Limited	Kitchen and office supplies	\$	271.69
27/06/2024	Woodlands Distributors & Agenc	Dog bag dispensers	\$	2,593.80
21/06/2024	Woodlands Distributors & Agenc	Dog Bags Compostable	\$	8,537.76
21/06/2024	Worldwide Online Printing Cann	Printing services - Business cards	\$	231.00
21/06/2024	Worldwide Online Printing Cann	Printing services - A3 corflute	\$	825.00
7/06/2024	Worldwide Online Printing Cann	Printer services - Corflute	\$	180.00
7/06/2024	Worldwide Online Printing Cann	Printing services - Bin reseve Stickers	\$	180.00
27/06/2024	Yolande Gomez	Fitness instructor fee	\$	484.00
7/06/2024	Zenien	CCTV Switch upgrade in Beatty Back area	\$	2,907.83
7/06/2024	Zenien	CCTV Switch upgrade in Beatty Gym	\$	1,946.73
Grand Total				8,500,184.41

Creditors Report - Payments by Direct Debit				
07 May 2024 to 06 June 2024				
Credit Card Transactions for the Period - 07 May 2024 to 06 June 2024				
Card Holder	Date	Payee	Description	Amount
CEO				
	13/05/2024	WORLDCITIESSUMMIT2024	World Cities Summit 2024 - Registration	\$ 3,051.85
	13/05/2024	EMIRATES1762373787808	World Cities Summit 2024 - Flights	\$ 741.95
	13/05/2024	Hotel at Booking.com	World Cities Summit 2024 - Accomodation	\$ 1,999.56
	13/05/2024	INTNL TRANSACTION FEE	World Cities Summit 2024 - Registration Int'l Tran Fee	\$ 76.30
	18/05/2024	WANEWSDTI	West Australian Newspaper Monthly	\$ 83.60
				\$ 5,953.26
Manager Marketing and Partnerships				
	08/05/2024	FACEBK *83NDU48QL2	Facebook advertising	\$ 9.90
	08/05/2024	GOOD GROCER L0030	Catering for LG network event	\$ 14.99
	10/05/2024	MAILCHIMP *MISC	Enewsletter platform	\$ 817.74
	14/05/2024	OFFICEWORKS	Name tags for Councilors	\$ 189.00
	15/05/2024	JOTFORM PTY LTD	Survey tool	\$ 65.22
	15/05/2024	INTNL TRANSACTION FEE	Survey tool - int transaction	\$ 1.63
	23/05/2024	ASANA.COM	Marketing and Comms scheduling	\$ 919.62
	23/05/2024	INTNL TRANSACTION FEE	Survey tool - int transaction	\$ 22.99
	26/05/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
	31/05/2024	FACEBK *HLXPK588R2	Facebook advertising	\$ 238.81
	04/06/2024	FACEBK *VLC4R4UPL2	Facebook advertising	\$ 3.22
				\$ 2,382.12
Executive Director Infrastructure & Environment				
	08/05/2024	TRYBOOKING*WALGA	WALGA - Bridge Inspection Training	\$ 100.50
	08/05/2024	TRYBOOKING*WALGA	WALGA - Bridge Inspection Training	\$ 100.50
	25/5/2024	DAN MURPHY'S 4036	Beverages Function Room	\$ 590.15
	25/5/2024	WOOLWORTHS 4369	Beverages Function Room	\$ 42.10
	30/5/2024	Woolworths Online	Consumable Admin building	\$ 67.69
	30/5/2024	Woolworths Online	Consumable Admin building	\$ 94.06
				\$ 995.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Council Liaison Officer				
	06/05/2024	TSUKEBA* ONLINE	Catering for Workshop	\$ 251.04
	09/05/2024	THE-DELI.COM.AU	Catering for Council Briefing	\$ 360.03
	09/05/2024	THE-DELI.COM.AU	Catering for Council Briefing	\$ 6.27
	21/05/2024	FARMER JACKS CURRAMB	Beverage for Council	\$ 34.20
	28/05/2024	TSUKE BA	Catering for Council Workshop	\$ 191.80
	28/05/2024	OUR COMMUNITY PTY LTD	Strategic Planning Training	\$ 155.00
	31/05/2024	THE-DELI.COM.AU	Catering for Council Workshop	\$ 265.10
	31/05/2024	THE-DELI.COM.AU	Catering for Council Workshop	\$ 4.54
	5/06/2024	COLES 0335	Beverage for Council	\$ 55.10
				\$ 1,323.08
Branch Librarian				
	09/05/2024	SQ *THE BOOK MERCHANT	Local History: Stock Purchases	\$ 791.50
	14/05/2024	Ink Station	Local History: Wireless Scanner	\$ 11.79
	16/05/2024	W.A. LIBRARY SUPPLIES	Local History Centre - Book	\$ 604.00
	17/05/2024	WA Police Check/POST	Police Clearance for Volunteer	\$ 58.70
	17/05/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 37.50
	21/05/2024	EDTECHS	Youth Programs: Bee Bot Sequence	\$ 189.70
	21/05/2024	SPENCER BRANDS GROUP	Youth Programs: Library bags	\$ 203.88
	21/05/2024	CLARK RUBBER FRANCHISI	Youth Programs: Mats for coding	\$ 128.33
	23/05/2024	DSF Literacy-Clinical	Materials Purchased: Local stock	\$ 834.85
	23/05/2024	DYMOCKS ONLINE	Local History Centre: Local stock	\$ 132.10
	27/05/2024	SPOTLIGHT PTY LTD	Adult Programmes - Beanbags	\$ 25.00
	27/05/2024	SPOTLIGHT PTY LTD	Adult Programmes: Beanbags	\$ 125.00
	27/05/2024	WWW.BARCODER.NET.AU	Local History: Barcode Scanner	\$ 324.50
	28/05/2024	GOOD GROCER L0030	Adult Programmes: Catering	\$ 21.00
	28/05/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 22.00
	30/05/2024	SQ *LISA COLLYER	Materials Purchased: Local Stock	\$ 25.00
	30/05/2024	Booktopia Pty Ltd	Materials Purchased: Local Stock	\$ 332.00
	04/06/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 34.66
	05/06/2024	ELIZABETH RICHARD	Stationery: Storage units	\$ 84.48
				\$ 3,985.99

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Manager ICT				
	07/05/2024	NODEONE	Node1 Wireless	\$ 109.00
	09/05/2024	Microsoft G047220776	Azure Subscription for Securit	\$ 219.01
	19/05/2024	ZOOM.US 888-799-9666	Zoom License Payments	\$ 374.98
	22/05/2024	SimplyBookME	SimplyBookMe Creche	\$ 90.14
	22/05/2024	INTNL TRANSACTION FEE	SimplyBookMe Creche Int'l Tran	\$ 2.25
	27/05/2024	YODECK.COM FLIPNODE	Yodeck Digital Signage	\$ 5.10
	27/05/2024	INTNL TRANSACTION FEE	Yodeck Digital Signage Int'l tran	\$ 0.13
	28/05/2024	BLUE SKYS APP	Timer for Zoom	\$ 18.87
	28/05/2024	INTNL TRANSACTION FEE	Timer for Zoom Int'l Tran Fee	\$ 0.47
	01/06/2024	NODE1 INTERNET	Node1 Wireless Internet	\$ 119.00
	02/06/2024	ASSETSONAR.COM	Asset Sonar Management	\$ 618.78
	02/06/2024	INTNL TRANSACTION FEE	Asset Sonar Management Int'l tran fee	\$ 15.47
	03/06/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	03/06/2024	YODECK.COM FLIPNODE	Digital Signage Platform	\$ 407.56
	03/06/2024	INTNL TRANSACTION FEE	Digital Signage Platform Int'l tran	\$ 10.19
	04/06/2024	EZI*M2M One Pty Ltd	M2M Sim Card Irrigation	\$ 543.70
	04/06/2024	EZI*M2M One Pty Ltd	M2M Sim Card Irrigation	\$ 526.71
	05/06/2024	Landis Technologies LL	Contact Centre License	\$ 1,327.50
	05/06/2024	INTNL TRANSACTION FEE	Contact Centre License Int'l Tran	\$ 33.19
	05/06/2024	TWILIO SENDGRID	Twilio Sendgrid	\$ 135.79
	05/06/2024	INTNL TRANSACTION FEE	Twilio Sendgrid Int'l Tran Fee	\$ 3.39
				\$ 4,726.23
Procurement and Contracts Officer				
	22/05/2024	ASIC	ASIC search	\$ 10.00
				\$ 10.00
Total Corporate Credit Cards				\$ 19,375.68

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Direct Debits				
	3/06/2024	HP Financial services Leasing		\$ 20,621.70
	21/06/2024	PB Leasing		\$ 395.83
			Total Leasing	\$ 21,017.53
Loan Repayments				
	4/06/2024	WA Treasury		\$ 114,782.70
			Total Treasury Corporation	\$ 114,782.70
Bank Fees and Charges				
	30/06/2024	CBA Fees and charges		\$ 81,465.45
			Bank fees	\$ 81,465.45
Total Direct Debits including Credit Cards				\$ 236,641.36

Creditors Report - Payments by Cheque				
1/06/2024 to 30/06/2024				
Creditor	Date	Payee	Description	Amount
82774	24/06/2024	Petty Cash - Depot	Recoup petty cash - Depot 20.06.24	\$ 163.00
82777	28/06/2024	Petty Cash - Finance	Recoup petty cash- Finance 28.06.24	\$ 306.58
Total Net Cheque Payments				\$ 469.58

**CITY OF VINCENT
FUEL CARDS REPORT
FOR THE MONTH OF 30 JUNE 2024**

Payee	Date	Type	Total Cost
AMPOL FOODARY CARINE	24/06/2024	Fuel	66.93
AMPOL FOODARY CARINE	13/06/2024	Fuel	66.59
AMPOL FOODARY CARINE	31/05/2024	Fuel	106.45
AMPOL FOODARY DOUBLEVIEW	21/06/2024	Fuel	117.13
AMPOL FOODARY DOUBLEVIEW	29/06/2024	Fuel	94.22
AMPOL FOODARY DOUBLEVIEW	27/06/2024	Fuel	97.94
AMPOL FOODARY DOUBLEVIEW	1/06/2024	Fuel	130.17
AMPOL FOODARY EAST PERTH	21/06/2024	Fuel	326.45
AMPOL FOODARY EAST PERTH	6/06/2024	Fuel	489.65
AMPOL FOODARY EAST PERTH	18/06/2024	Fuel	269.00
AMPOL FOODARY EAST PERTH	12/06/2024	Fuel	101.26
AMPOL FOODARY EAST PERTH	5/06/2024	Fuel	256.20
AMPOL FOODARY EAST PERTH	27/06/2024	Fuel	298.38
AMPOL FOODARY EAST PERTH	24/06/2024	Fuel	202.63
AMPOL FOODARY EAST PERTH	7/06/2024	Fuel	127.27
AMPOL FOODARY EAST PERTH	13/06/2024	Fuel	60.21
AMPOL FOODARY EAST PERTH	28/06/2024	Fuel	114.65
AMPOL FOODARY EAST PERTH	2/06/2024	Fuel	32.21
AMPOL FOODARY EAST PERTH	11/06/2024	Fuel	571.16
AMPOL FOODARY EAST PERTH	16/06/2024	Fuel	129.50
AMPOL FOODARY EAST PERTH	20/06/2024	Fuel	457.76
AMPOL FOODARY EAST PERTH	25/06/2024	Fuel	615.91
AMPOL FOODARY EAST PERTH	14/06/2024	Fuel	477.00
AMPOL FOODARY EAST PERTH	26/06/2024	Fuel	519.83
AMPOL FOODARY EAST PERTH	10/06/2024	Fuel	116.57
AMPOL FOODARY EAST PERTH	4/06/2024	Fuel	232.75
AMPOL FOODARY EAST PERTH	3/06/2024	Fuel	254.39
AMPOL FOODARY EAST PERTH	1/06/2024	Fuel	95.09
AMPOL FOODARY ERSKINE	20/06/2024	Fuel	85.38
AMPOL FOODARY ERSKINE	25/06/2024	Fuel	85.86
AMPOL FOODARY GLENDALOUGH	21/06/2024	Fuel	479.07
AMPOL FOODARY GLENDALOUGH	6/06/2024	Fuel	745.80
AMPOL FOODARY GLENDALOUGH	18/06/2024	Fuel	392.10
AMPOL FOODARY GLENDALOUGH	12/06/2024	Fuel	456.50
AMPOL FOODARY GLENDALOUGH	29/06/2024	Fuel	172.31
AMPOL FOODARY GLENDALOUGH	5/06/2024	Fuel	540.52
AMPOL FOODARY GLENDALOUGH	27/06/2024	Fuel	434.57
AMPOL FOODARY GLENDALOUGH	24/06/2024	Fuel	232.49
AMPOL FOODARY GLENDALOUGH	7/06/2024	Fuel	806.43
AMPOL FOODARY GLENDALOUGH	13/06/2024	Fuel	783.36
AMPOL FOODARY GLENDALOUGH	28/06/2024	Fuel	647.74
AMPOL FOODARY GLENDALOUGH	11/06/2024	Fuel	189.76
AMPOL FOODARY GLENDALOUGH	20/06/2024	Fuel	272.83
AMPOL FOODARY GLENDALOUGH	25/06/2024	Fuel	234.08
AMPOL FOODARY GLENDALOUGH	14/06/2024	Fuel	477.77
AMPOL FOODARY GLENDALOUGH	26/06/2024	Fuel	362.01
AMPOL FOODARY GLENDALOUGH	10/06/2024	Fuel	312.12
AMPOL FOODARY GLENDALOUGH	4/06/2024	Fuel	756.52
AMPOL FOODARY GLENDALOUGH	19/06/2024	Fuel	347.38
AMPOL FOODARY GLENDALOUGH	31/05/2024	Fuel	274.49
AMPOL FOODARY GLENDALOUGH	8/06/2024	Fuel	63.41
AMPOL FOODARY GLENDALOUGH	1/06/2024	Fuel	146.68
AMPOL FOODARY GLENDALOUGH	22/06/2024	Fuel	245.03
AMPOL FOODARY GREENFIELDS	16/06/2024	Fuel	94.08
AMPOL FOODARY JOONDALUP	31/05/2024	Fuel	212.70
AMPOL FOODARY KINGSLEY	16/06/2024	Fuel	110.60

AMPOL FOODARY KINGSLEY	8/06/2024	Fuel	8.66
AMPOL FOODARY LEEDERVILLE	21/06/2024	Fuel	376.70
AMPOL FOODARY LEEDERVILLE	6/06/2024	Fuel	395.74
AMPOL FOODARY LEEDERVILLE	18/06/2024	Fuel	611.57
AMPOL FOODARY LEEDERVILLE	12/06/2024	Fuel	259.27
AMPOL FOODARY LEEDERVILLE	29/06/2024	Fuel	98.98
AMPOL FOODARY LEEDERVILLE	5/06/2024	Fuel	376.59
AMPOL FOODARY LEEDERVILLE	27/06/2024	Fuel	372.35
AMPOL FOODARY LEEDERVILLE	24/06/2024	Fuel	296.26
AMPOL FOODARY LEEDERVILLE	7/06/2024	Fuel	580.14
AMPOL FOODARY LEEDERVILLE	13/06/2024	Fuel	534.71
AMPOL FOODARY LEEDERVILLE	17/06/2024	Fuel	250.71
AMPOL FOODARY LEEDERVILLE	28/06/2024	Fuel	297.04
AMPOL FOODARY LEEDERVILLE	23/06/2024	Fuel	37.47
AMPOL FOODARY LEEDERVILLE	11/06/2024	Fuel	517.87
AMPOL FOODARY LEEDERVILLE	20/06/2024	Fuel	473.33
AMPOL FOODARY LEEDERVILLE	25/06/2024	Fuel	239.63
AMPOL FOODARY LEEDERVILLE	14/06/2024	Fuel	482.63
AMPOL FOODARY LEEDERVILLE	26/06/2024	Fuel	534.54
AMPOL FOODARY LEEDERVILLE	10/06/2024	Fuel	327.93
AMPOL FOODARY LEEDERVILLE	4/06/2024	Fuel	169.13
AMPOL FOODARY LEEDERVILLE	19/06/2024	Fuel	364.44
AMPOL FOODARY LEEDERVILLE	31/05/2024	Fuel	449.22
AMPOL FOODARY LEEDERVILLE	9/06/2024	Fuel	55.55
AMPOL FOODARY LEEDERVILLE	8/06/2024	Fuel	48.84
AMPOL FOODARY LEEDERVILLE	3/06/2024	Fuel	214.26
AMPOL FOODARY LEEDERVILLE	1/06/2024	Fuel	64.49
AMPOL FOODARY LEEDERVILLE	15/06/2024	Fuel	145.22
AMPOL FOODARY LEEDERVILLE	22/06/2024	Fuel	36.47
AMPOL FOODARY MALAGA DRIVE S/STN	13/06/2024	Fuel	72.16
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	25/06/2024	Fuel	62.72
AMPOL FOODARY MOUNT LAWLEY (INGLEWOOD)	31/05/2024	Fuel	68.01
AMPOL FOODARY SUBIACO	14/06/2024	Fuel	104.21
AMPOL FOODARY WESTMINSTER	27/06/2024	Fuel	61.15
AMPOL FOODARY WESTMINSTER	28/06/2024	Fuel	67.36
AMPOL FOODARY WESTMINSTER	4/06/2024	Fuel	44.23
EG AMPOL 94240 OSBORNE PARK	17/06/2024	Fuel	68.76
EG AMPOL 94240 OSBORNE PARK	14/06/2024	Fuel	247.88
EG AMPOL 94240 OSBORNE PARK	10/06/2024	Fuel	107.91
EG AMPOL 94240 OSBORNE PARK	4/06/2024	Fuel	88.53
EG AMPOL 94243 GREENWOOD	23/06/2024	Fuel	68.08
AMPOL FOODARY ASCOT	24/06/2024	Fuel	137.44
AMPOL FOODARY NORTHLANDS - BALCATT	28/06/2024	Fuel	68.70
AMPOL FOODARY NORTHLANDS - BALCATT	11/06/2024	Fuel	60.49
AMPOL FOODARY NORTHLANDS - BALCATT	15/06/2024	Fuel	70.76
AMPOL FOODARY NORTHLANDS - BALCATT	22/06/2024	Fuel	100.11
AMPOL FOODARY BELMONT	9/06/2024	Fuel	137.51
EG FUELCO 94275 MANDURAH FRM	5/06/2024	Fuel	58.71
EG FUELCO 94275 MANDURAH FRM	2/06/2024	Fuel	76.27
AMPOL FOODARY KARRINYUP	9/06/2024	Fuel	77.90
EG AMPOL 94215 WHITFORDS	5/06/2024	Fuel	45.64
EG AMPOL 94215 WHITFORDS	16/06/2024	Fuel	50.41
EG FUELCO 94200 CURRAMBINE	30/06/2024	Fuel	49.34
AMPOL FOODARY FORREST HIGHWAY SOUTH	1/06/2024	Fuel	33.80
AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	18/06/2024	Fuel	117.87
AMPOL FOODARY COCKBURN CENTRAL JANDAKOT	26/06/2024	Fuel	79.56
AMPOL FOODARY WILLETTON	14/06/2024	Fuel	70.07
AMPOL FOODARY MURDOCH	26/06/2024	Fuel	72.53
EG AMPOL 94203 BALLAJURA	21/06/2024	Fuel	65.10
EG AMPOL 94203 BALLAJURA	3/06/2024	Fuel	58.24
EG AMPOL 94203 BALLAJURA	30/06/2024	Fuel	69.76
Grand Total			27,569.84