



City of Nedlands

AGENDA

Ordinary Council Meeting

Wednesday 27 May 2026

Notice of Meeting

An Ordinary Council Meeting of the City of Nedlands is to be held on Wednesday 27 May 2026 in the Council Chambers at 71 Stirling Highway, Nedlands commencing at 5:00 pm.

This meeting will be livestreamed [Livestreaming Council & Committee Meetings » City of Nedlands](#)

Arthur Kyron | Interim Chief Executive Officer
Friday, 22 May 2026



Information

Council Meeting Agenda are run in accordance with the City of Nedlands Standing Orders 2016. If you have any questions in relation to the agenda, procedural matters, addressing the Council or attending these meetings please contact the Governance Officer on 9273 3500 or governance@nedlands.wa.gov.au

Public Question Time

Public question time at an Ordinary Council Meeting is available for members of the public to ask a question about any items in relation to the City of Nedlands or items on the agenda. Questions asked by members of the public are not to be accompanied by any statement reflecting adversely upon any Council Member, Committee Member or Employee.

Questions should be submitted via the online form available on the City's website: [Public question time | City of Nedlands](#)

Questions may be taken on notice to allow adequate time to prepare a response and all answers will be published in the minutes of the meeting.

Addresses by Members of the Public

Members of the public may make presentations or ask questions on items contained within the agenda. Presentations are limited to 3 minutes. Members of the public must complete the online registration form available on the City's website: [Public Address Registration Form | City of Nedlands](#)

The Presiding Member will determine the order of speakers to address the Council, and the number of speakers is to be limited to 2 in support and 2 against any item on an Ordinary Council Meeting Agenda. The Public address session will be restricted to 15 minutes unless the Council, by resolution decides otherwise.

Disclaimer

Members of the public who attend Council Meetings should not act immediately on anything they hear at the meetings, without first seeking clarification of Council's position. For example, by reference to the confirmed Minutes of Council meeting. Members of the public are also advised to wait for written advice from the Council prior to taking action on any matter that they may have before Council.

Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.



Table of Contents

1	DECLARATION OF OPENING.....	5
2	PRESENT AND APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED).....	5
3	PUBLIC QUESTION TIME.....	5
4	ADDRESSES BY MEMBERS OF THE PUBLIC.....	5
5	REQUESTS FOR LEAVE OF ABSENCE.....	5
6	PETITIONS.....	5
7	DISCLOSURES OF FINANCIAL INTEREST.....	5
8	DISCLOSURES OF INTERESTS AFFECTING IMPARTIALITY.....	6
9	DECLARATIONS BY MEMBERS THAT THEY HAVE NOT GIVEN DUE CONSIDERATION TO PAPERS	6
10	CONFIRMATION OF MINUTES	6
	10.1 Ordinary Council Meeting held Wednesday, 22 April 2026.....	6
	10.2 Special Council Meeting held Wednesday, 13 May 2026	6
11	ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION ..	8
12	MEMBERS ANNOUNCEMENTS WITHOUT DISCUSSION	8
13	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	8
14	MINUTES OF COUNCIL COMMITTEES AND ADMINISTRATIVE LIAISON WORKING GROUPS.....	8
15	DIVISIONAL REPORTS - CITY DEVELOPMENT AND REGULATORY SERVICES.....	9
	15.1 Consent to Advertise Local Planning Policy 7.8: Substantial Commencement of Development	9
16	DIVISIONAL REPORTS - CITY PERFORMANCE AND COMMUNITY DEVELOPMENT.....	10
	16.1 Monthly Financial Report - March 2026.....	10
	16.2 Monthly Accounts Paid - March & April 2026	22



17 DIVISIONAL REPORTS - CHIEF EXECUTIVE OFFICER125

18 DIVISIONAL REPORTS - CITY INFRASTRUCTURE AND ENVIRONMENT126

 18.1 Long-Term Cycle Network.....126

19 COUNCIL MEMBERS NOTICE OF MOTIONS OF WHICH PREVIOUS NOTICE
HAS BEEN GIVEN.....138

20 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY
DECISION.....139

21 CONFIDENTIAL ITEMS.....140

22 DECLARATION OF CLOSURE141



1 DECLARATION OF OPENING

The City of Nedlands acknowledges the traditional custodians of this land, the Whadjuk people of the Nyoongar Nation, and pay our respects to culture and Elders, past and present. The City of Nedlands also values the contributions made to the community over the years by people of diverse backgrounds and cultures, including those who have served and sacrificed.

2 PRESENT AND APOLOGIES AND LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

This item will be dealt with at this point.

3 PUBLIC QUESTION TIME

Questions received from members of the public will be read at this point. The order in which the CEO receives questions shall determine the order of questions, unless the Presiding Member determines otherwise. Questions must relate to a matter affecting the City of Nedlands.

4 ADDRESSES BY MEMBERS OF THE PUBLIC

Deputations by members of the public who have completed Public Address Registration Forms.

5 REQUESTS FOR LEAVE OF ABSENCE

Any requests from Council Members for leave of absence will be dealt with at this point.

6 PETITIONS

Any petitions from members of the public will be dealt with at this point.

7 DISCLOSURES OF FINANCIAL INTEREST

The Presiding Member to remind Council Members and Staff of the requirements of Section 5.65 of the Local Government Act to disclose any interest during the meeting when the matter is discussed.

A declaration under this section requires that the nature of the interest must be disclosed. Consequently, a member who has made a declaration must not preside,



participate in, or be present during any discussion or decision-making procedure relating to the matter the subject of the declaration.

However, other members may allow participation of the declarant if the member further discloses the extent of the interest. Any such declarant who wishes to participate in the meeting on the matter, shall leave the meeting, after making their declaration and request to participate, while other members consider and decide upon whether the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

8 DISCLOSURES OF INTERESTS AFFECTING IMPARTIALITY

The Presiding Member to remind Council Members and Staff of the requirements of Council's Code of Conduct in accordance with Section 5.103 of the Local Government Act.

Council Members and staff are required, in addition to declaring any financial interests to declare any interest that may affect their impartiality in considering a matter. This declaration does not restrict any right to participate in or be present during the decision-making procedure.

The following pro forma declaration is provided to assist in making the disclosure.

"With regard to the matter in item x I disclose that I have an association with the applicant (or person seeking a decision). This association is (nature of the interest).

As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

The member or employee is encouraged to disclose the nature of the association.

9 DECLARATIONS BY MEMBERS THAT THEY HAVE NOT GIVEN DUE CONSIDERATION TO PAPERS

This item will be dealt with at this point.

10 CONFIRMATION OF MINUTES

10.1 Ordinary Council Meeting held Wednesday, 22 April 2026

Officer Recommendation

The Minutes of the Ordinary Council Meeting held Wednesday, 22 April 2026 are to be CONFIRMED.



10.2 Special Council Meeting held Wednesday, 13 May 2026

Officer Recommendation

The Minutes of the Special Council Meeting held Wednesday, 13 May 2026 are to be **CONFIRMED**.

11 ANNOUNCEMENTS BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Any written or verbal announcements by the Presiding Member to be tabled at this point.

12 MEMBERS ANNOUNCEMENTS WITHOUT DISCUSSION

Written announcements by Council Members to be tabled at this point.

13 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

14 MINUTES OF COUNCIL COMMITTEES AND ADMINISTRATIVE LIAISON WORKING GROUPS

This is an information item only to receive the minutes of the various meetings held by the Council appointed Committees (N.B. This should not be confused with Council resolving to accept the recommendations of a particular Committee. Committee recommendations that require Council's approval should be presented to Council for resolution via the relevant departmental reports).



15 DIVISIONAL REPORTS - CITY DEVELOPMENT AND REGULATORY SERVICES

15.1 Consent to Advertise Local Planning Policy 7.8: Substantial Commencement of Development

Report Number	DRS05.05.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Legislative
Contributing Officer	William Vardanega - Student Planner
Responsible Officer	Sergio Famiano - Manager, Urban Planning and Development
Director	Bruce Thompson - Director City Regulatory and Development Services
Attachments	Nil

This report has been withdrawn.



16 DIVISIONAL REPORTS - CITY PERFORMANCE AND COMMUNITY DEVELOPMENT

16.1 Monthly Financial Report - March 2026

Report Number	PCD09.05.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Mark Ponton - Acting Coordinator Accounting Services
Responsible Officer	Thushara Wijesiri – Manager Financial Services
Director	Noelene Jennings - Acting Director City Performance and Community Development
Attachments	<ol style="list-style-type: none">1. Cover - Mar 2026 [16.1.1]2. Stmt of Financial Activity - Mar 2026 [16.1.2]3. Stmt of Financial Position - Mar 2026 [16.1.3]4. 1 Basis of Preparation - Mar 2026 [16.1.4]5. 2 Net Current Assets - Mar 2026 [16.1.5]6. 3 Reserve Accounts - Mar 2026 [16.1.6]7. 4 Borrowings - Mar 2026 [16.1.7]8. 5 Capital Works - Mar 2026 [16.1.8]

Purpose

Administration is required to provide Council with a monthly financial report in accordance with regulation 34(1) of the *Local Government (Financial Management) Regulations 1996*. Material variances are highlighted to Council in the attached Monthly Financial Report.

Officer Recommendation

That Council RECEIVES the Monthly Financial Report for 31 March 2026.

Background

All opening positions from prior year are a preliminary result for the year ended 30 June 2025 as the Financial Statements 2024/25 are in the process of being reviewed by the Auditors.

Movements in the opening balance from prior months shown in the Statement of Financial Position, Statement of Financial Activity (SOFA) and Reserve Movements reflect accounting adjustments posted in 2024/25 for the Final Audit. This monthly financial report has been prepared on the same basis as any other month in the reporting cycle and does not include any year end accounting adjustments. These



accounting adjustments will be made in the accounting ledger in Period 13 which preserves the integrity of monthly reporting to Council within the current financial year.

The March 2026 Financial Statements report variances of actuals against the Mid-Year Review budget approved at the Ordinary Council Meeting held on March 11, 2026.

The materials supporting the preparation of the approved budget were prepared on an aggregate basis which limits the ability to provide a detailed analysis of variances.

The monthly financial management report meets the requirements of regulation 34(1), 34(3), and 34(5) of the *Local Government (Financial Management) Regulations 1996*.

The attached report shows the month end position as at the end of March 2026.

The SOFA presents of municipal closing surplus as of 31 March 2026 is \$15,603,567 which is a \$6,682,273 favourable variance, compared to a budgeted surplus for the same period of \$8,921,294.

The SOFA reports operating revenue at the end of March 2026 as \$46,655,322 which represents a \$656,363 favourable variance compared to the year-to-date budget of \$45,998,959 primarily due to Rates and Other Revenue.

The operating expense at the end of March 2026 was \$41,528,118 which represents a \$3,021,821 favourable variance compared to the year-to-date budget of \$44,549,939 primarily in Materials & Contracts.

The attached SOFA compares Actuals with Year to Date Amended Budget by Nature or Type as per regulation 34 (3) of the Local Government Financial Management Regulations 1996. Material variances from the budget as defined under Budget Implications are explained for revenue and expenditure.

Operating Activities

Grants, subsidies and contributions

Favourable variance of \$60,053 due to the phasing of the amended budget against Actuals to date.

Interest revenue

Favourable variance of \$42,695 primarily due to budget phasing.

Other revenue

Favourable variance of \$244,893 primarily due to a catch up of re-imbursment of utility charges from clubs invoiced in September 2025.

Profit/Loss on disposal of assets

Unfavourable variance of \$38,516 due to timings of Asset disposal.

Materials and contracts



Favourable variance of \$2,839,056 primarily due to the budgeted phasing of expenditure in Consultancy (\$924k), Contract Services (\$776k), Software Licences (\$434k) and Refuse Collection (\$474k).

Utility charges

Favourable variance of \$135,526 due to the reversal of prior year accruals for energy costs in July, but no ongoing monthly accrual due to limitations in resources.

Insurance

Favourable variance due to the increase in the Year to Date Amended Budget for which costs have not yet been received.

Other expenditure

Unfavourable variance of \$84,782 due to the phasing of the Budget.

Investing Activities

Proceeds from capital grants, subsidies and contributions

Unfavourable variance of \$1,772,741 due to timing of grant and contribution receipts.

Acquisition of property, plant and equipment

Actual spend is lower than budget by \$1,219,588 due to timing of major projects.

Acquisition of infrastructure

Actual spend is lower than budget by \$2,679,974 due to timing of major projects.

Rates Receivable

Outstanding rates debtors (net of any rebates) are \$4,681,427 as of 31 March 2026 compared to \$2,958,756 as of 31 March 2025 which reflects the later striking of rates in the current year and Underground Power. Breakdown is as follows:

Receivable	31 March 2026 (\$)	31 March 2025 (\$)	Variance (\$)
Rates & UGP	4,681,427	2,958,756	1,722,672
Rubbish & Pool	148,815	142,388	6,427
Deferred (Pensioners)	344,373	379,232	(34,859)
ESL	145,899	112,250	33,649
Total	5,320,514	3,592,626	1,727,889

Consultation

The report has been prepared in consultation with relevant officers.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:



Vision: Sustainable and responsible for a bright future

Performance

11. Effective leadership and governance.

Financial Implications

At the Special Council Meeting on 27 August 2025, item CPS47.08.25, Council adopted the following thresholds for the reporting of material financial variances in the monthly SOFA reports:

- a. Operating items – Greater than 10% and a value greater than \$20,000
- b. Capital items – Greater than 10% and a value greater than \$50,000

Legislative and Policy Compliance

Administration is required to provide Council with a monthly financial report in accordance with regulation 34(1) of the Local Government (Financial Management) Regulations 1996. Material variances are highlighted to Council in the attached Monthly Financial Report.

Risk Considerations

Risk Category	Adopted Risk Appetite Rating	Comment on Risk
Financial	Cautious	Monthly reporting is a key control in ensuring that the City prudently manages its financial position with due regard to anticipating and mitigating financial risks.

Analysis and Conclusion

The municipal surplus as of 31st March 2026 is \$15,603,567 which is favourable compared to a budgeted surplus for the same period of \$8,921,294.

The operating revenue at the end of March 2026 was \$46,655,322 which represents a \$656,363 favourable variance compared to the year-to-date budget of \$45,998,959 primarily in Rates and Other Revenue.

The operating expense at the end of March 2026 was \$41,528,118 which represents a \$3,021,821 favourable variance compared to the year-to-date budget of \$44,549,939 primarily in Materials & contracts.

CITY OF NEDLANDS

MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 March 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of financial activity

Statement of financial position

Note 1 Basis of preparation

Note 2 Net current assets information

Note 3 Reserve accounts

Note 4 Borrowings

Note 5 Capita Works Program

CITY OF NEDLANDS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2026

Note	Full Year Amended Budget (a) \$	YTD Amended Budget (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	29,821,188	29,521,188	29,813,440	292,252	0.99%	
Grants, subsidies and contributions	666,638	505,478	565,531	60,053	11.88%	▲
Fees and charges	9,476,058	8,355,296	8,340,543	(14,753)	(0.18%)	
Service charges	6,644,211	6,644,211	6,713,951	69,740	1.05%	
Interest revenue	1,042,514	714,985	757,679	42,694	5.97%	
Other revenue	194,233	149,551	394,444	244,893	163.75%	▲
Profit on asset disposals	108,250	108,250	69,734	(38,516)	(35.58%)	▼
	47,953,092	45,998,959	46,655,322	656,363	1.43%	
Expenditure from operating activities						
Employee costs	(21,630,766)	(14,803,644)	(14,935,970)	(132,326)	(0.89%)	
Materials and contracts	(17,899,167)	(12,789,886)	(9,950,830)	2,839,056	22.20%	▲
Materials and contracts UGP	(8,483,007)	(6,897,905)	(6,867,180)	30,725	0.45%	
Utility charges	(1,046,457)	(784,843)	(649,317)	135,526	17.27%	▲
Depreciation	(10,598,779)	(7,949,084)	(7,667,053)	282,031	3.55%	
Finance costs	(184,737)	(150,767)	(135,350)	15,417	10.23%	
Insurance	(502,104)	(369,077)	(329,922)	39,155	10.61%	▲
Other expenditure	(1,146,558)	(804,733)	(889,515)	(84,782)	(10.54%)	▼
Loss on Disposal of Assets	0	0	(102,981)	(102,981)	0.00%	
	(61,491,575)	(44,549,939)	(41,528,118)	3,021,821	6.78%	
Non cash amounts excluded from operating activities	2(c) 8,763,795	6,114,100	5,857,726	(256,374)	(4.19%)	
Amount attributable to operating activities	(4,774,688)	7,563,120	10,984,930	3,421,810	45.24%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,395,881	3,361,711	1,588,970	(1,772,741)	(52.73%)	▼
Proceeds from disposal of assets	108,250	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans	4,959	4,047	4,047	0	0.00%	
	4,509,090	3,365,758	1,593,017	(1,772,741)	(52.67%)	
Outflows from investing activities						
Right of use assets recognised	0	0	(11,610)	(11,610)	0.00%	
Acquisition of property, plant and equipment	(1,630,903)	(1,631,006)	(411,418)	1,219,588	74.78%	▲
Acquisition of infrastructure	(8,031,427)	(6,256,949)	(3,576,976)	2,679,974	42.83%	▲
	(9,662,330)	(7,887,955)	(4,000,004)	3,887,952	49.29%	
Amount attributable to investing activities	(5,153,240)	(4,522,197)	(2,406,987)	2,115,211	46.77%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	535,500	0	0	0	0.00%	
Transfer from reserves	3,850,000	3,850,000	3,727,700	(122,300)	(3.18%)	
	4,385,500	3,850,000	3,727,700	(122,300)	(3.18%)	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(168,984)	(126,874)	(126,874)	0	0.00%	
Repayment of borrowings	(1,048,597)	(806,607)	(806,607)	0	0.00%	
Transfer to reserves	(1,000,000)	(1,000,000)	(500,000)	500,000	50.00%	▲
	(2,217,581)	(1,933,481)	(1,433,481)	500,000	25.86%	
Amount attributable to financing activities	2,167,919	1,916,519	2,294,218	377,700	19.71%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 3,963,853	3,963,853	3,963,853	0	0.00%	
Amount attributable to operating activities	(4,774,688)	7,563,120	10,984,930	3,421,810	45.24%	▲
Amount attributable to investing activities	(5,153,240)	(4,522,197)	(2,406,987)	2,115,211	46.77%	▲
Amount attributable to financing activities	2,167,919	1,916,519	2,294,218	377,700	19.71%	▲
Surplus or deficit after imposition of general rates	(3,796,156)	8,921,294	14,836,014	5,914,720	66.30%	▲

KEY INFORMATION

- ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
 - ▲ Indicates a variance with a positive impact on the financial position.
 - ▼ Indicates a variance with a negative impact on the financial position.
- Refer to Note 3 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying notes.

**CITY OF NEDLANDS
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MARCH 2026**

	Actual 30 June 2025	Actual as at 31 March 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	19,251,922	21,891,843
Trade and other receivables	1,771,932	7,061,597
Other financial assets	1,230,606	0
Inventories	4,937	4,937
Other assets	525,346	305,972
TOTAL CURRENT ASSETS	22,784,743	29,264,349
NON-CURRENT ASSETS		
Trade and other receivables	781,514	2,388,584
Other financial assets	159,239	159,239
Property, plant and equipment	99,900,160	97,948,975
Infrastructure	236,504,074	234,703,297
Right of use assets	311,817	323,427
TOTAL NON-CURRENT ASSETS	337,656,804	335,523,522
TOTAL ASSETS	360,441,547	364,787,871
CURRENT LIABILITIES		
Trade and other payables	5,097,362	2,956,117
Contract liabilities	138,386	30,000
Capital grant/contributions liabilities	629,167	1,125,001
Lease liabilities	170,163	43,289
Borrowings	1,008,888	202,281
Employee related provisions	2,100,459	2,309,931
TOTAL CURRENT LIABILITIES	9,144,425	6,666,619
NON-CURRENT LIABILITIES		
Lease liabilities	156,555	156,555
Borrowings	3,273,369	3,273,369
Employee related provisions	486,962	587,277
TOTAL NON-CURRENT LIABILITIES	3,916,886	4,017,201
TOTAL LIABILITIES	13,061,311	10,683,820
NET ASSETS	347,380,236	354,104,051
EQUITY		
Retained surplus	(69,370,026)	(79,321,540)
Reserve accounts	(10,850,921)	(7,623,222)
Revaluation surplus	(267,159,289)	(267,159,289)
TOTAL EQUITY	(347,380,236)	(354,104,051)

This statement is to be read in conjunction with the accompanying notes.

CITY OF NEDLANDS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 31 MARCH 2026

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 21-Apr-2026

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

CITY OF NEDLANDS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2026

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Actual as at 30 June 2025	Actual as at 31 March 2026
Current assets	\$	\$
Cash and cash equivalents	19,251,922	21,891,843
Trade and other receivables	1,771,932	7,061,597
Other financial assets	1,230,606	0
Inventories	4,937	4,937
Other assets	525,346	305,972
	<u>22,784,743</u>	<u>29,264,349</u>
Less: current liabilities		
Trade and other payables	(5,097,362)	(2,956,117)
Contract liabilities	(138,386)	(30,000)
Capital grant/contributions liabilities	(629,167)	(1,125,001)
Lease liabilities	(170,163)	(43,289)
Borrowings	(1,008,888)	(202,281)
Employee related provisions	(2,100,459)	(2,309,931)
	<u>(9,144,425)</u>	<u>(6,666,619)</u>
Net current assets	13,640,318	22,597,730
Less: Total adjustments to net current assets	2(b) (9,676,465)	(7,377,652)
Closing funding surplus / (deficit)	3,963,853	15,220,077

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets		
Less: Reserve accounts	(10,850,921)	(7,623,222)
Less: Financial assets at amortised cost - self supporting loans	(4,595)	0
Add: Current liabilities not expected to be cleared at the end of the year		
- Current portion of lease liabilities	170,163	43,289
- Current portion of borrowings	1,008,888	202,281
Total adjustments to net current assets	2(a) (9,676,465)	(7,377,652)

	YTD Budget Estimates 31 March 2026 \$	YTD Actual 31 March 2026 \$
(c) Non-cash amounts excluded from operating activities		
Adjustments to operating activities		
Less: Profit on asset disposals	(108,250)	(69,734)
Add: Loss on asset disposals	0	102,981
Add: Depreciation	7,949,084	7,667,053
Non-cash movements in non-current assets and liabilities:		
- Pensioner deferred rates	0	(33,764)
- Employee provisions	0	(100,315)
- Deferred service charge - Underground Power	(1,726,734)	(1,708,495)
Total non-cash amounts excluded from operating activities	6,114,100	5,857,726

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

CITY OF NEDLANDS
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026

3 RESERVE ACCOUNTS

Reserve account name	Amended Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Cash-in-lieu of Public Open Space	519,817			519,817	368,333			368,333
Reserve accounts restricted by Council								
Plant Replacement	292,395	0	0	292,395	292,395	0	0	292,395
City Development	188,898	0	0	188,898	299,686	0	0	299,686
North Street	158,951	0	0	158,951	158,951	0	0	158,951
Welfare	208,248	0	0	208,248	369,884	0	0	369,884
Services	28,968	0	0	28,968	28,969	0	0	28,969
Insurance	67,939	0	0	67,939	67,939	0	0	67,939
Underground Power Projects	3,968,802	0	(3,850,000)	118,802	4,045,668	0	(3,727,700)	317,968
Waste Management	2,338,667	500,000	0	2,838,667	2,330,292	0	0	2,330,292
Building Replacement	623,747	0	0	623,747	955,315	0	0	955,315
Swanbourne Development	1,490	0	0	1,490	128,490	0	0	128,490
Public Art	47,334	0	0	47,334	47,334	0	0	47,334
Business System	113,143	0	0	113,143	114,143	0	0	114,143
All Ability Play Space	442,250	0	0	442,250	442,251	0	0	442,251
Major Projects	1,652,277	500,000	0	2,152,277	496,817	500,000	0	996,817
Riverwall Maintenance	100,000	0	0	100,000	104,454	0	0	104,454
Laneway Reserve	600,000	0	0	600,000	600,000	0	0	600,000
	11,352,926	1,000,000	(3,850,000)	8,502,926	10,850,921	500,000	(3,727,700)	7,623,222

CITY OF NEDLANDS
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026

FINANCING ACTIVITIES

4 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2025	New Loans		Principal Repayments		Principal Outstanding	
			Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	
Building Infrastructure	184	77,653	0	0	(77,653)	(77,653)	0	0
Building Infrastructure	185	36,752	0	0	(36,752)	(36,752)	1	1
Underground Power - West Hollywood	188	233,534	0	0	(75,503)	(75,503)	158,031	158,031
Underground Power - Alfred & Mt Clare	189	34,109	0	0	(11,028)	(11,028)	23,081	23,081
Underground Power - Alderbury	190	24,224	0	0	(7,832)	(7,832)	16,392	16,392
Underground Power - Nedlands North	191	3,871,937	0	0	(593,792)	(593,792)	3,278,145	3,278,145
Underground Power - Nedlands West	192	0	0	535,500	0	0	0	535,500
Self supporting loans								
Dalkeith Bowling Club	186	4,047	0	0	(4,047)	(4,047)	0	0
		4,047	0	0	(4,047)	(4,047)	0	0
Total		4,282,256	0	535,500	(806,607)	(806,607)	3,475,650	4,011,150
Current borrowings		806,607					202,281	
Non-current borrowings		3,475,649					3,273,369	
		4,282,256					3,475,650	

All debenture repayments were financed by general purpose revenue.
Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

**CITY OF NEDLANDS
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 2026
5 CAPITAL WORKS PROGRAM**

Project Class	Full Year Amended Budget	YTD Actual
	\$	\$
Buildings	611,004	109,910
TOTAL LAND AND BUILDINGS	611,004	109,910
Computer equipment	438,000	79,168
Plant and equipment	307,890	181,829
Fleet	274,010	40,512
TOTAL PLANT AND EQUIPMENT	1,019,900	301,508
Roads	5,208,901	3,015,314
Other infrastructure	60,000	-
TOTAL INFRASTRUCTURE ROADS	5,268,901	3,015,314
Drainage	703,050	199,844
Park development	2,059,476	361,817
TOTAL INFRASTRUCTURE OTHER	2,762,526	561,662
Total Capital Works	9,662,331	3,988,394



16.2 Monthly Accounts Paid - March & April 2026

Report Number	PCD10.05.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Mark Ponton - Acting Coordinator Accounting Services
Responsible Officer	Mark Ponton - Acting Coordinator Accounting Services
Director	Noelene Jennings - Acting Director City Performance and Community Development
Attachments	<ol style="list-style-type: none">1. PC & CC Report - Mar 2026 [16.2.1]2. List of Accounts Paid - Mar 2026 [16.2.2]3. Fuel Card Report - Mar 26 [16.2.3]4. PC & CC Report - April 2026 [16.2.4]5. List of Accounts Paid - Apr 26 [16.2.5]6. Fuel Card Report - April 2026 [16.2.6]

Purpose

The purpose of this report is to consider a list of accounts paid for the month of March and April 2026, as detailed in this report.

Officer Recommendation

That Council RECEIVES the List of Accounts Paid Report for the months of March and April 2026.

Background

Regulation 13 of the Local Government (Financial Management) Regulations 1996 requires a list of accounts paid to be prepared each month, showing each account paid since the last list was prepared. This list is to include the following information:

1. the payee's name;
2. the amount of the payment;
3. the date of the payment; and
4. sufficient information to identify the transaction.

Consultation

Nil

Strategic Implications



This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

Performance

11. Effective leadership and governance.

Financial Implications

Nil

Legislative and Policy Compliance

In accordance with regulation 13 of the Local Government (Financial Management) Regulations 1996 the administration is required to present the List of Accounts Paid to Council.

Risk Considerations

Risk Category	Adopted Risk Appetite Rating	Comment on Risk
Financial	Cautious	Monthly reporting is a key control in ensuring that the City prudently manages its financial position with due regard to anticipating and mitigating financial risks.

Analysis and Conclusion

That, in accordance with regulation 13 of the Local Government (Financial Management) Regulations 1996, Council RECEIVES the list of payments drawn for the months of March and April 2026, as detailed in this report.



City of Nedlands - Purchasing & Credit Card Payments
March 2026

For the Period 1 March 2026 to 29 March 2026

Date	Supplier	Description	AUD	Comment
19/03/2026	BOC	Dry ice purchase	13.28	
29/03/2026	CARD FEE	CARD FEE	5.00	
29/03/2026	CARD FEE	CARD FEE	5.00	
11/03/2026	SP JB HI-FI ONLINE	Mt Claremont Library local stock purchase	74.98	
16/03/2026	AMAZON AU RETAIL	Local stock - Mt Claremont Library	31.47	
16/03/2026	AMAZON AU RETAIL	Local stock - Nedlands Library	53.66	
17/03/2026	Nespresso Australia	Coffee - Nedlands Library	270.00	
17/03/2026	Nespresso Australia	Coffee - Mt Claremont Library	100.00	
17/03/2026	Nespresso Australia	Volunteer expensive - coffee	86.66	
18/03/2026	IDMART	Hardware - Nedlands Library	533.50	
18/03/2026	IDMART	Hardware - Mt Claremont Library	533.50	
18/03/2026	IDMART	Spine labels - stationery	30.58	
18/03/2026	IDMART	Freight	126.40	
18/03/2026	IDMART	Printer ribbons	36.96	
26/03/2026	SP JB HI-FI	Local stock DVDs - Nedlands Library	115.92	
26/03/2026	SP JB HI-FI	Shipping charges	4.99	
26/03/2026	SP JB HI-FI	Local stock DVD	4.50	
26/03/2026	SP JB HI-FI	Postage charges	6.99	
29/03/2026	CARD FEE	CARD FEE	5.00	
12/03/2026	COLES 0302	Catering for Clean Up Australia event on 13.3.26	48.50	
29/03/2026	CARD FEE	CARD FEE	5.00	
25/02/2026	SMP*Dominos Nedlands	Additional dietary catering for leadership training	69.98	
3/03/2026	HBF RUN FOR A REASON	Employee participation in HBF Run for a Reason	460.00	
6/03/2026	Flights on Booking.com	3 Flights to Sydney for Human Synergistics Training	2959.77	
8/03/2026	LinkedIn Recruiter P84028	Monthly subscription of Recruiter Lite on LinkedIn	224.99	
11/03/2026	Partners on Booking BV	Accommodation attend Gov Comms	408.39	
11/03/2026	VIRGIN AU	Flights to attend Gov Comms event	702.37	
20/03/2026	SP THE GIFT STORE FR	Get well soon gift	129.00	
29/03/2026	CARD FEE	CARD FEE	5.00	
2/03/2026	Google Workspace_nedlands	2026-March-Google Workspace	46.20	
9/03/2026	MICROSOFT#G145053411	2026-March-MS Azure Storage	79.78	
9/03/2026	MICROSOFT#G145303977	2026-March-MS Azure Storage	584.49	
13/03/2026	Intuit Mailchimp	2026-March-Mailchimp	106.00	
21/03/2026	TWILIO INC	2026-3-Twilio-One Council	329.53	
21/03/2026	TWILIO INC	Foreign Transaction Fee	9.88	
23/03/2026	WIX.COM 1231287777	2026-March-Tresillian Website Subscription	888.11	
23/03/2026	WIX.COM 1231287777	Foreign Transaction Fee	26.64	
29/03/2026	CARD FEE	CARD FEE	5.00	
16/03/2026	OXLADE ART SUPPLIES	3 x Disposable palette pads	25.20	
16/03/2026	OXLADE ART SUPPLIES	2 x Yellow oil art spectrum	30.03	
16/03/2026	OXLADE ART SUPPLIES	12 x canvas boards	32.45	
29/03/2026	CARD FEE	CARD FEE	5.00	
10/03/2026	POST NEDLANDS POST SHO	Registered Post Stickers	245.70	
19/03/2026	BUNNINGS GROUP LTD	Tape Measure	9.98	
25/03/2026	COLES 0278	Farewell Afternoon Tea Shopping	27.40	
29/03/2026	CARD FEE	CARD FEE	5.00	
26/02/2026	BUNNINGS 483000	Caution tape - minor equipment	19.57	
6/03/2026	TOTALLY WORKWEAR MT	Parking Officer uniform	224.10	
10/03/2026	SP TOTALLYWORKWEAR	Parking Officer Uniform	327.00	
10/03/2026	5.11 Australia Pty Ltd	Parking Officer Uniform	154.98	
16/03/2026	5.11 Australia Pty Ltd	Parking Officer Uniform	309.95	
19/03/2026	TOTAL TOOLS OSBORNE PA	Chainsaw chain replacement	107.90	
20/03/2026	COLES 7712	Gift Card - HR - staff member leaving	80.00	
29/03/2026	CARD FEE	CARD FEE	5.00	
16/03/2026	EXPOTRADE AUSTRALIA PL	Placemaking Summit and conference	1314.50	
16/03/2026	EXPOTRADE AUSTRALIA PL	Placemaking Summit and conference Surcharge	23.00	
23/03/2026	VIRGIN AU	Flight to Sydney for placemaking conference	474.99	
29/03/2026	CARD FEE	CARD FEE	5.00	
25/02/2026	BUNNINGS 483000	Staff toilet shelf install	18.21	
4/03/2026	BUNNINGS 483000	Sink install materials depot	73.14	
13/03/2026	EC* OFFICELINE	Tax invoice	1476.20	
17/03/2026	BUNNINGS 483000	Tresillian window repairs	47.48	
19/03/2026	BUNNINGS 309000	Language studio repairs	42.42	
19/03/2026	BUNNINGS 309000	Shed 14 hand wash station materials	91.05	
29/03/2026	CARD FEE	CARD FEE	5.00	
29/03/2026	CARD FEE	CARD FEE	5.00	
29/03/2026	CARD FEE	CARD FEE	5.00	
26/02/2026	WEMBLEY POLICE STATION	ANZAC Day event	93.50	
26/03/2026	CITY OF NEDLANDS	Street Trading application	72.52	
29/03/2026	CARD FEE	CARD FEE	5.00	
29/03/2026	CARD FEE	CARD FEE	5.00	
18/03/2026	COLES 0299	Staff Training Catering	72.00	
29/03/2026	CARD FEE	CARD FEE	5.00	
			\$	14,570.29



City of Nedlands - List of Accounts Paid

For the Period 01-Mar-2026 to 31-Mar-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
Creditor EFT				5,637,495.76
114427	5/03/2026	10013	Alinta Energy	116.50
530105310	17 Nov 2025 to 19 Feb 2026			116.50
114428	5/03/2026	10028	Bunnings Group Limited	359.41
2404/00288074	Standing Order Bunnings Materials			359.41
114429	5/03/2026	10070	J Blackwood & Son Ltd	236.89
SI13713897	PPE RESTOCK			177.67
SI13714202	PPE RESTOCK			59.22
114430	5/03/2026	10302	Wilson Security	264.00
W00334679	Opening and closing Swan beach			264.00
114431	5/03/2026	10332	Natural Area Consulting Management	22,670.32
00027810	Eco-zone Management for 2025/26			2,414.48
00027812	Pt. Resolution Maintenance			3,169.41
00027811	Shenton Bushland Maintenance			9,850.45
00027809	Birdwood Pde. Maintenance			5,744.61
00027808	Hollywood Reserve Hand Weeding			1,491.37
114432	5/03/2026	10693	Boyan Electrical Services Boyan Electrical Services	3,692.80
59281	RCD & Safety Certification Tom Fricker			314.98
59128	COLLEGE PARK PLAYGROUND pole light			1,648.01
59135	SUNSET FORESHORE bollard lights			574.76
59083	Electrical repairs			497.39
59143	Electrical repairs			657.66

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114433 260341	5/03/2026 GIS Consulting - 6 Months	10724	TechnologyOne	4,730.00
114434 9049797927	5/03/2026 Kitchen consumables	10735	WINC Australia Pty Ltd (Previous name	195.41
114435 CFP 2783	5/03/2026 Tresillian -Language Room painting	10954	Colour Flow Painting Services	3,300.00
114436 20470	5/03/2026 Unblock Mt Claremont Oval Drink Fountain	10977	Watertight Plumbing & Gas	154.00
114437 INV-1730	5/03/2026 Fee for audit for the year ended 30 June	11054	Office of the Auditor General	303,992.70
114438 2706	5/03/2026 I Coalesce Lane Boundary reduction Ficus	11307	Liveable Group Pty Ltd T/A Professional PROFESSIONAL TR	4,080.03
114439 0001-00023412	5/03/2026 New Uniforms	11398	Totally Workwear Mt Hawthorn R & J Marinich Pty Ltd	772.70
114440 INV-2506	5/03/2026 Filter Change, Rental & Maintenance	11805	Aqua Filtration Enterprises Pty Ltd	55.00
114441 13186	5/03/2026 Standing Order for Lux Traffic Mgmt	11905	Luxworks Traffic Control and Management PTY LTD	1,204.93
114442 249156070 248267748	5/03/2026 Library Order Coles 26/2/2026 Kitchen and Refresh Orders	11930	Coles Supermarkets Australia Pty Ltd	391.60
114443 T38056	5/03/2026 Hartley Task Chair	11979	J & K HOPKINS HOPKINS AUS PTY LTD	1,546.00

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114444 52797	5/03/2026 Quarterly Pest Control Checks FY25/26	11995	PERTH PEST CONTROL PTY LTD	2,376.00 2,376.00
114445 INV-5423	5/03/2026 Seymour park	12010	ELM WA PTY LTD	2,607.00 2,607.00
114446 INV-0449	5/03/2026 Retainer Agreement	12069	Resolve Legal Solutions	1,100.00 1,100.00
114447 300578	5/03/2026 Fortinet FortiGate FG-60F Rental	12171	Managed IT Pty Ltd	729.76 729.76
114448 755779 755780	5/03/2026 Supply 1x Battery Supply 1x Battery	12179	Goodchild Enterprises Queensway Pty Ltd	172.70 172.70 345.40
114449 25419	5/03/2026 A1 Nedland Library 1 x Edutouch 65"	12208	3 MONKEYS AUDIOVISUAL PTY LTD	25,737.80 25,737.80
114450 13327	5/03/2026 Dispute Resolution Mediation Training	12222	Resolution Institute	26,250.00 26,250.00
114453 FORTNIGHT 16/11/2025 FORTNIGHT 16/11/2025 FORTNIGHT 30/11/2025 FORTNIGHT 08/03/2026 FORTNIGHT 08/03/2026 FORTNIGHT 08/03/2026 FORTNIGHT 08/03/2026 FORTNIGHT 08/03/2026 FORTNIGHT 08/03/2026	12/03/2026 Withholding Tax (PAYG) HELP Withholding Tax (PAYG) Withholding Tax (PAYG) Extra Tax HELP TSL Withholding Tax (PAYG)	10001	Australian Taxation Office	28.00 -40.00 -504.00 148,703.00 1,118.00 3,146.00 794.00 6,526.00 159,771.00

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 08/03/2026			SGC Employer Contribution	3,931.99
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,573.66
FORTNIGHT 08/03/2026			SGC Employer Contribution	363.05
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,175.61
FORTNIGHT 08/03/2026			SGC Employer Contribution	751.31
FORTNIGHT 08/03/2026			SGC Employer Contribution	730.87
FORTNIGHT 08/03/2026			SGC Employer Contribution	2,043.18
FORTNIGHT 08/03/2026			SGC Employer Contribution	3,271.07
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,625.57
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,083.75
FORTNIGHT 08/03/2026			SGC Employer Contribution	3,030.48
FORTNIGHT 08/03/2026			SGC Employer Contribution	467.98
FORTNIGHT 08/03/2026			SGC Employer Contribution	2,925.28
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,471.99
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,260.80
FORTNIGHT 08/03/2026			SGC Employer Contribution	2,318.87
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,013.87
FORTNIGHT 08/03/2026			SGC Employer Contribution	2,953.87
FORTNIGHT 08/03/2026			SGC Employer Contribution	2,551.91
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,464.20
FORTNIGHT 08/03/2026			SGC Employer Contribution	5,454.39
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,977.52
FORTNIGHT 08/03/2026			SGC Employer Contribution	2,773.97
FORTNIGHT 08/03/2026			SGC Employer Contribution	540.63
FORTNIGHT 08/03/2026			SGC Employer Contribution	985.48
FORTNIGHT 08/03/2026			SGC Employer Contribution	1,360.54
FORTNIGHT 08/03/2026			Employer Contribution (Additional)	99.57
FORTNIGHT 08/03/2026			Employer Contribution (Additional)	97.93
FORTNIGHT 08/03/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 08/03/2026			Employer Contribution (Additional)	326.30
FORTNIGHT 08/03/2026			Employer Contribution (Additional)	69.22
FORTNIGHT 08/03/2026			Employer Contribution (Additional)	375.25
FORTNIGHT 08/03/2026			Employer Contribution (Additional)	67.59

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			296.78
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			177.38
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			190.65
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			115.49
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			115.38
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			60.51
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			171.33
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			125.22
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			121.82
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			175.15
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			76.00
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			99.52
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			115.44
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			314.97
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			78.00
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			224.65
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			180.77
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			168.98
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			100.00
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			215.94
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			172.38
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			240.60
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			144.56
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			31.31
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			75.83
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			90.18
FORTNIGHT 08/03/2026	SGC Employer Contribution			334.39
FORTNIGHT 08/03/2026	Employer Contribution (Additional)			55.73
114458	12/03/2026	10013	Alinta Energy	252.65
921344190	26 Nov 2025 to 3 Mar 2026			120.15
129840030	27 Nov 2025 to 4 Mar 2026			132.50

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114459 1014591757	12/03/2026 February 2026 - Postage	10021	Australia Post	4,870.99
114460 4041176237	12/03/2026 Gas bottle lease	10025	Boc Limited	21.60
114461 F36188	12/03/2026 Filtration servicing - Montario	10057	Elliotts Filtration (Previously	649.00
114462 SI13727066	12/03/2026 HARDWARE SUPPLIES	10070	J Blackwood & Son Ltd	613.80
114463 FR-13457	12/03/2026 The Potters Market	10123	The Potters Market	278.32
114464 160716	12/03/2026 2025/26 ESL Quarter 3	10131	Dept of Fire and Emergency Services	1,587,061.78
114465 354500 354501 354502 354503 354504 354505 354506 354507	12/03/2026 Library local stock item Mt Claremont Local Stock Item Library local stock item Nedlands Library Stock Book Nedlands Local Stock Item Nedlands Local Stock Item Library local stock item Nedlands Junior Local Stock Books	10136	Westbooks	1,773.86
114466 C/LG046514	12/03/2026 Civica Project Costs invoice C/LG046514	10151	Civica Pty Ltd	35,227.50
114467 35264 35262 35274	12/03/2026 Basic Worksite Traffic Management (BWTM) AHCMOM213 Operate and maintain chainsaws White Card	10193	Kelyn Training Services	2,040.00

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114468 SI-017774	12/03/2026	10229	WALGA Commissioners Legal Advice	20,721.80 20,721.80
114469 413929968 413929974 413929971 413931647	12/03/2026	10288	Nutrien Water (Total Eden Pty Ltd) Irrigation Materials for Sports fields Irrigation Materials for Sports fields Irrigation Materials for Sports fields Irrigation Materials for Sports fields	951.57 295.73 15.28 619.00 21.56
114470 W00334776	12/03/2026	10302	Wilson Security Opening and closing Swan beach	220.00 220.00
114471 15	12/03/2026	10356	Blackwell & Associates Pty Ltd Design Review Panel Member Sitting Fees	1,860.38 1,860.38
114472 38420-4	12/03/2026	10396	Lock Stock & Farrell Locksmith Pty Ltd Padlocks for gates at SWB RSV Marine	760.00 760.00
114473 T22036CMA	12/03/2026	10405	C Marinovich TAC - Tutor Fees - C Marinovich	1,364.00 1,364.00
114474 3885652	12/03/2026	10429	Sonic HealthPlus Pty Ltd Pre-employment Medical Cost for 25/26 FY	514.80 514.80
114475 222950	12/03/2026	10457	Instant Products Hire Toilet John 23rd yard	129.16 129.16
114476 94228478 94228477	12/03/2026	10467	The Information Management Group Pty Ltd Archive Record Storage & Digitisation Archive Record Storage & Digitisation	1,873.82 1,058.52 815.30
114477 00024897	12/03/2026	10483	DFS Industrial & Environmental Services Pty Ltd Drainflow S City wide sweeping	419.56 419.56

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114478 86	12/03/2026	10504	Ms S Hibbert	1,302.00
114479 MT126_04	12/03/2026	10553	Mr I De Souza	220.00
114480 124151	12/03/2026	10599	Quik Impressions	1,369.50
114481 5036	12/03/2026	10640	Moore Australia WA Pty Ltd	1,485.00
114482 627803126 627803129 627923933 627803128	12/03/2026	10688	Officeworks Ltd	90.34 67.88 69.00 189.82
114483 59122 59140 59389 59234 59278	12/03/2026	10693	Boyan Electrical Services Boyan Electrical Services	2,022.57 1,525.89 234.29 505.18 257.78
114484 260283 260282	12/03/2026	10724	TechnologyOne	1,158.42 1,493.29
114485 INV-10091061	12/03/2026	10803	Carramar Resource Industries	990.00

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114486 2602	12/03/2026 TAC - Tutor Fees - Stephanie Reisch	10815	Stephanie Reisch	1,364.00
114487 3403320 3401709	12/03/2026 Fit New Tyres&Wheel Alignment Replace damaged tyre	10909	Richards Tyrepower	1,495.00 1,360.00 135.00
114488 61625063	12/03/2026 Waste Disposal - Res&comm	11192	Veolia Recycling & Recovery Pty Ltd (Suez)	3,255.87 3,255.87
114489 0001-00023695 0001-00024089	12/03/2026 UNIFORM UNIFORM	11398	Totally Workwear Mt Hawthorn R & J Marinich Pty Ltd	2,378.60 1,166.40 1,212.20
114490 00006651 00006650	12/03/2026 Irrigation Maintenance for Summer Irrigation Service Contractor	11409	Pipeline Irrigation	2,288.00 1,144.00 1,144.00
114491 INV-2768	12/03/2026 Asphalt repairs	11486	J and M Asphalt Pty Ltd	22,326.37 22,326.37
114492 JPT12026A	12/03/2026 TAC Tutor Fees John Paul	11543	John Paul	1,344.00 1,344.00
114493 482	12/03/2026 Exhibition: 2026 From Where I Stand	11552	Ric Burkitt	1,365.00 1,365.00
114494 6085190	12/03/2026 Injury Scans	11580	Perth Radiological Clinic	122.75 122.75
114495 T1-26JL#1	12/03/2026 TAC Tutor Payment - Jean-Louis Diaz	11617	Jean-Louis Diaz	1,180.00 1,180.00

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114496	12/03/2026	11673	Nola Britton	240.00
180	Life Drawing Social		80.00	
178	Life Drawing Social		80.00	
181	Life Drawing Social		80.00	
114497	12/03/2026	11706	Baroness Holdings Pty Ltd t/as Tree Planting and Watering	55,091.96
INV-2572	Tree Watering & Maintenance x 1042 trees		55,091.96	
114498	12/03/2026	11752	Bing Technologies Pty Ltd	5,564.59
269941	2 Orton Road - Advertising Letters		925.90	
270486	45-47 Carrington Advertising Letters		130.85	
270575	Laneway Auditing Project - Letters		4,507.84	
114499	12/03/2026	11758	Cynthia Forrest	160.00
189	Life Drawing Social		80.00	
190	Life Drawing Social		80.00	
114500	12/03/2026	11798	HP Financial Services (Australia) Pty Ltd	12,771.00
100001882280	Laptop Right of Use Purchase		12,771.00	
114501	12/03/2026	11810	Total Tools Osborne Park Sheridan Robinson Pty Ltd	468.86
141965	Quote No: 158840		468.86	
114502	12/03/2026	11834	West-Sure Security	127.51
35059	Monthly Cash in Transit Services		127.51	
114503	12/03/2026	11862	Motorpass	10,045.25
27	Period ending 8 March 2026		10,045.25	
114504	12/03/2026	11899	KS BLACK PTY LTD	10,637.00
7726	Upgrade Daran Park lake aerator		10,637.00	

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114505	12/03/2026	11900	Mills Oakley Lawyers	193,904.21
790952	Legal Advice			32,094.70
799622	Legal Advice			79,949.10
778071	WALGA - Confidential Advice			81,860.41
114506	12/03/2026	11905	Luxworks Traffic Control and Management PTY LTD	7,791.89
13458	Traffic control			4,682.87
INV-1283	2026 Anzac Day TMP			456.13
13216	City wide Traffic Control			1,379.73
13398	City wide Traffic Control			1,031.82
13396	For Traffic management of Edward Green			241.34
114507	12/03/2026	11931	McLeods Lawyers	4,147.00
150007	McLeods Lawyers - Legal Advice			3,253.80
150005	McLeods Lawyers - Legal Advice			893.20
114508	12/03/2026	11993	Office Solutions IT PTY LTD	16,825.23
174785	Standing Order OSIT			13,387.00
175328	Standing Order OSIT			1,158.48
175329	Monthly Services - Private Cloud 6Months			2,279.75
114509	12/03/2026	12010	ELM WA PTY LTD	9,686.65
INV-5421	General landscape services January 2026			9,686.65
114510	12/03/2026	12015	MT CLAREMONT NEWS RAMRAJ DISTRIBUTORS PTY LTD	396.95
338012	Mt Claremont newspaper delivery			396.95
114511	12/03/2026	12023	LOCHNESS LANDSCAPE SERVICES LLS AUST PTY LTD	18,889.22
91221	PARK/TURF MAINTENANCE - Cut #12			18,889.22
114512	12/03/2026	12032	Driva Pty Ltd	695.45
FORTNIGHT 08/03/2026	Novated Lease Driva - Pre Tax			632.23
PP19252026	Adjustment INV-MDHG3R872			63.22

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114513 390226 400226	12/03/2026 Dog Waste Bags 30/1/2026 - 30/6/2026 Dog Waste Bags 30/1/2026 - 30/6/2026	12060	Elevate Facility Management Services Pty LTD Aruni & Thara 684.75 684.75	1,369.50
114514 SUESS412822	12/03/2026 100000Km Major Service	12067	Subaru Osborne Park EAGERS WA PTY LTD 1,600.30	1,600.30
114515 INV-0448	12/03/2026 Legal advice	12069	Resolve Legal Solutions 909.34	909.34
114516 00031469	12/03/2026 Regulation 25a Survey The Avenue	12070	Award Contracting Pty Ltd 1,980.00	1,980.00
114517 FEBRUARY 2026	12/03/2026 BSL Payment - February 2026	12121	DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGUI 27,683.07	27,683.07
114518 INV-00042044	12/03/2026 Dell WH3024 Noise Cancellation Wired Hea	12123	Auscorp IT The Trustee for THE MEHTA FAMILY TRUST 975.70	975.70
114519 0005 0006	12/03/2026 Motor Vehicle Allowance & Parking Motor Vehicle Allowance & Parking	12127	Comr D Caddy 177.48 223.67	401.15
114520 NOVEMBER 2025	12/03/2026 Audit, Risk and Improvement Committee At	12131	C Murphy Independent Member Colin Murphy 450.00	450.00
114521 NOV DEC 2025 FEB 2026	12/03/2026 Audit, Risk and Improvement Committee	12135	Chris Adams Christopher Adams 1,350.00	1,350.00
114522 00004109	12/03/2026 Supply chain binder/Links	12175	Lifting & Rigging Solutions Frefax Pty Ltd 245.30	245.30

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114523	12/03/2026	12187	CRAYON AUSTRALIA PTY LTD	76,619.35
4403025197			Omnissa Horizon 8 Standard Term with VVF	9,120.06
4403025196			CodeTwoEmail Signatures office 365 - 200	3,029.15
4403025040			Windows Server Standard per Core 2 Licence	1,216.42
4403024793			CREATIVE CLOUD EDITION 4 ENTERPRISE L4	63,253.72
114524	12/03/2026	12192	VERAISON WA PTY LTD	1,045.00
INV-1826			Additional members to Team Excel	1,045.00
114525	12/03/2026	12205	P&M Automotive Equipment Pettit Nominees Pty Ltd	648.31
INV-11067			Service W/Shop Hoist	648.31
114526	12/03/2026	12220	REL Artizan Studio Robyn Eloise Laycock	744.00
06032026			TAC - Tutor Fees Robyn Laycock	744.00
114527	12/03/2026	12227	Solas Solutions DRISCOLL, LORRAINE MARY	4,900.00
260301			Corporate Services Contract Work	4,900.00
114540	19/03/2026	10001	Australian Taxation Office	5,245.00
FORTNIGHT 15/03/2026			Withholding Tax (PAYG)	5,245.00
11451	19/03/2026	10006	Westpac Banking Corporation	333.50
FORTNIGHT			FORTNIGHT	333.50
114542	19/03/2026	10013	Alinta Energy	47.15
282000794			26 Nov 2025 to 3 Mar 2026	47.15
114543	19/03/2026	10019	Environmental Health Aust WA Inc	450.00
126092			EHA state conference	450.00
114544	19/03/2026	10029	Bunzl Limited	2,918.82
Z213787			Hygiene supplies	2,918.82

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114545	19/03/2026	10034	Chubb Fire & Security Pty Ltd	252.73
3744301	Fire Panel Testing			69.26
3744208	College Park Fire Pump Shed Maintenance			44.95
3744789	Fire Panel Testing			69.26
3744413	Fire Panel Testing			69.26
114546	19/03/2026	10057	Elliotts Filtration (Previously	286.00
F36216	Dot Bennet filter power			286.00
114547	19/03/2026	10066	Hollywood Primary School P & C	7,700.00
INV-1-2026-03-09	School Pool Grant			7,700.00
114548	19/03/2026	10070	J Blackwood & Son Ltd	348.80
SI13813066	Cigarette Butt Disposal for Admin			348.80
114549	19/03/2026	10076	Kleenit Pty Ltd	242.00
185487	Graffiti removal - Iris Avenue, Dalkeith			242.00
114550	19/03/2026	10106	SoundPack	813.18
INV-19105	SoundPack Order Library 20/2/26			813.18
114551	19/03/2026	10136	Westbooks	261.51
354508	Nedlands Junior Local Stock Books			11.89
354737	Library local stock item			47.58
354738	Mt Claremont Local Stock Item			48.98
354734	Nedlands Local Stock Item			27.99
354736	Nedlands Local Stock Item			29.08
354735	Nedlands Library Stock Book			95.99
114552	19/03/2026	10139	Western Metropolitan Regional Council	1,217.83
M-2602211	Council greenwaste disposal 2025/26			407.67
M-2602411	Council greenwaste disposal 2025/26			810.16

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114553 C/LG045247	19/03/2026 Civica Project invoice C/LG045247	10151	Civica Pty Ltd	11,742.50 11,742.50
114554 9016775055 - MARCH 2026 9001453424 - MARCH 2026 9001418733 9008659732 9001438160 9001436843 9001434741 9001419939 9001419920 9001418629 9022779458	19/03/2026 Bill ID 0087 Bill ID 0126 Bill ID 0157 Bill ID 0127 Bill ID 0112 Bill ID 0132 Bill ID 0159 Bill ID 0163 Bill ID 0150 Bill ID 0161 Bill ID 0050	10183	Water Corporation	212.70 265.87 202.81 5.84 227.84 78.87 805.79 327.26 422.51 1,005.87 890.91 4,446.27
114555 158096	19/03/2026 Pedestrian roller hire	10293	Diamond Hire	308.00 308.00
114556 1759	19/03/2026 Standing Order for Connect Call Centre	10296	Connect Call Centre Services (Previous	298.32 298.32
114557 W00335174	19/03/2026 Opening and closing Swan beach	10302	Wilson Security	220.00 220.00
114558 380380410 380380790 313447070 - MARCH 2026 392417010 319160610 443627070 401930300	19/03/2026 Invoice 2768002552 Invoice 2768002553 Invoice 2256001323 Invoice 2188522957 Invoice 2090601408 Invoice 2236484818 Invoice 2792001630	10304	Synergy	2,665.25 927.99 58.01 4,186.74 613.46 367.79 188.80 33,763.21

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
401930540	Invoice 2792001632			343.57
401930490	Invoice 2792001631			453.48
801340050	Invoice 3054000011			10,811.75
982976450	Invoice 2160519447			710.14
661436990	Invoice 2536003085			480.80
856995430 - MARCH 2026	Invoice 2112505087			2,045.25
034081140	Invoice 2720001404			850.93
380380600	Invoice 2720001690			1,615.89
968214430	Invoice 2452000535			461.34
380380220	Invoice 2720001689			1,768.90
801870080	Invoice 3041000069			5,213.12
114559	19/03/2026	10332	Natural Area Consulting Management	3,259.87
00027954	Pruning works at Claremont community			3,259.87
114560	19/03/2026	10374	Dept of Transport - Information Fees Application	469.20
8090409	Dept of Transport - Information Fees App			469.20
114561	19/03/2026	10383	Data#3 Limited	369.60
SIN000352705	ARUBA CENTRAL AP FOUNDATION 1Y SUB E-STU			369.60
114562	19/03/2026	10396	Lock Stock & Farrell Locksmith Pty Ltd	361.00
40079-1	Tom Fricker Cottage Master Key			361.00
114563	19/03/2026	10402	DU Electrical Pty Ltd	28,113.25
00018897	Drill groundwater bore Charles Court Reserve			27,973.00
00019078	Disconnect and reconnect Aerator			140.25
114564	19/03/2026	10419	Sustainable Outdoors	24,068.41
INV-3466	Greenways Maintenance			24,068.41
114565	19/03/2026	10429	Sonic HealthPlus Pty Ltd	706.10
3889577	Pre-employment Medical Cost for 25/26 FY			386.10
KD501767	Pre-employment Medical Cost for 25/26 FY			320.00

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114566 100561431	19/03/2026 AZURE PLAN CONSUMPTION	10517	Insight Enterprises Australia Pty Ltd	1,424.01 1,424.01
114567 00102039 00102189	19/03/2026 Installation of surface mount bollard SIGNAGE Swanbourne Oval	10608	Corsign WA Pty Ltd	1,356.30 951.50 404.80
114568 628025082 628080196	19/03/2026 Arnott's Scotch Finger and Nice Biscuit Height Adjustable Laptop Riser	10688	Officeworks Ltd	608.45 314.45 294.00
114569 59343 58799	19/03/2026 Night light audits July 25 to May 26 Site inspection at College Park	10693	Boyan Electrical Services Boyan Electrical Services	1,155.00 550.00 605.00
114570 9049938427 9049906538	19/03/2026 Kitchen consumables Kitchen consumables	10735	WINC Australia Pty Ltd (Previous name	357.94 60.61 297.33
114571 20554	19/03/2026 Replace drinking fountain at Nedlands	10977	Watertight Plumbing & Gas	820.12 820.12
114572 56594486	19/03/2026 NBN Enterprise service 2026 - 2027	11012	Aussie Broadband Pty Ltd	4,970.20 4,970.20
114573 85398 #21 85397 #21	19/03/2026 Service Kit/Blades/Lamp Service Kit/Blades/Lamp	11087	Beacon Equipment	2,291.60 1,145.80 1,145.80
114574 0000422 0000421	19/03/2026 Tresillian Website Monthly 2025 - 2026 Tresillian Website Monthly 2025 - 2026	11088	OtagoIT Pty Ltd	4,333.74 2,839.63 1,494.11

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114575 168102	19/03/2026 Residential Waste collection	11192	Veolia Recycling & Recovery Pty Ltd (Suez)	242,973.78 242,973.78
114576 2726	19/03/2026 Emergency After Hours Call Out - Tree Work	11307	Liveable Group Pty Ltd T/A Professional PROFESSIONAL TR	4,716.88 4,716.88
114577 BI22344	19/03/2026 Hackett Hall Demolition	11403	Brajkovich Demolition & Salvage	2,200.00 2,200.00
114578 00006663	19/03/2026 Irrigation Service Contractor	11409	Pipeline Irrigation	1,353.00 1,353.00
114579 035466	19/03/2026 2025/2026 Rates Debt Recovery	11440	CS Legal	786.50 786.50
114580 22769712	19/03/2026 Intercooler hose	11573	Veale Auto Parts	125.20 125.20
114581 00001348	19/03/2026 CoN Polo Tops	11841	PROMO FACTORY	269.94 269.94
114582 13657 13658 13656 13655 13660 7596 7791	19/03/2026 City wide Traffic Control City wide Traffic Control City wide Traffic Control City wide Traffic Control City wide Traffic Control Historic PO from Dalkeith Rd July 2024 Contract Traffic Management	11905	Luxworks Traffic Control and Management PTY LTD	11,972.54 737.92 1,877.97 952.44 1,037.13 634.97 611.78 6,120.33
114583 249285211	19/03/2026 Coles Monthly Order	11930	Coles Supermarkets Australia Pty Ltd	137.20 137.20

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114584	19/03/2026	11931	McLeods Lawyers	3,145.12
149542	Governance Advice			1,103.52
149726	Legal Advice - Interim Findings			2,041.60
114585	19/03/2026	11959	Horizons West Bus and Coachlines	531.83
153006	Bus for Clean Up Australia 2026			531.83
114586	19/03/2026	11993	Office Solutions IT PTY LTD	19,247.91
175876	Project Labour			1,158.85
175877	Travel			286.00
175874	Labour - Private Cloud Server Migration			1,300.75
175873	Project Labour			260.15
175875	Project Labour			8,655.90
176186	Standing Order OSIT			7,163.20
174607	AvePoint FLY SaaS - Tenant to Tenant			8.80
172493	Azure Hosting Plan - Modern Commerce			216.29
174641	Azure Hosting Plan - Modern Commerce			197.97
114587	19/03/2026	12015	MT CLAREMONT NEWS RAMRAJ DISTRIBUTORS PTY LTD	66.25
338209	Mt Claremont newspaper delivery			66.25
114588	19/03/2026	12030	New View Safety Coach WOLLAGE, DAVID CHARLES ROBSC	6,240.00
1058	WHS consulting service			6,240.00
114589	19/03/2026	12077	Hidden Disabilities Sunflower Bayley House	1,100.00
6000045454	2026 Annual Subscription			1,100.00
114590	19/03/2026	12109	PROFESSIONAL SEARCH GROUP PTY LTD	6,867.44
INV-27825	Agency Staff Salary - Relief FA			2,087.70
INV-27824	Agency Staff Salary - Relief FA			3,296.37
INV-27826	Agency Staff Salary - Relief FA			1,483.37

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114591 710 (2)	19/03/2026 Nedlands Library - Author Talk	12164	LOWRY, BRIGID	402.00
114592 INVA066240	19/03/2026 LSI Training (People & Culture)	12216	HUMAN SYNERGISTICS AUSTRALIA PTY LIMITED	18,975.00
114593 INV-0241	19/03/2026 2026 IWD Cupcakes	12218	Sweet on Cupcakes The Trustee for G & J Trust	295.20
114595 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026	26/03/2026 Withholding Tax (PAYG) Extra Tax HELP TSL Withholding Tax (PAYG)	10001	Australian Taxation Office	167,255.00
114596 FORTNIGHT 22/03/2026	26/03/2026 Child Support Agency	10002	Child Support Registrar	561.22
114597 FORTNIGHT 22/03/2026	26/03/2026 Australian Services Union	10003	Australian Services Union	208.00
114598 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026	26/03/2026 Novated Lease Easifleet - Pre Tax Novated Lease Easifleet- Post Tax	10005	Easi	3,702.50
114599 FORTNIGHT 15/03/2026 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026 FORTNIGHT 22/03/2026	26/03/2026 SGC Employer Contribution Employee Additional Contrib Pre Tax (\$) Employee Additional Contrib Pre Tax (%) Employee Additional Contrib Post Tax (%) SGC Employer Contribution SGC Employer Contribution	10006	Westpac Banking Corporation	98,893.29

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,459.78
FORTNIGHT 22/03/2026			SGC Employer Contribution	2,803.01
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,432.43
FORTNIGHT 22/03/2026			SGC Employer Contribution	563.73
FORTNIGHT 22/03/2026			SGC Employer Contribution	7,196.98
FORTNIGHT 22/03/2026			SGC Employer Contribution	484.42
FORTNIGHT 22/03/2026			SGC Employer Contribution	820.15
FORTNIGHT 22/03/2026			SGC Employer Contribution	923.08
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,832.75
FORTNIGHT 22/03/2026			SGC Employer Contribution	2,861.13
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,535.42
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,667.70
FORTNIGHT 22/03/2026			SGC Employer Contribution	2,144.88
FORTNIGHT 22/03/2026			SGC Employer Contribution	4,034.57
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,573.66
FORTNIGHT 22/03/2026			SGC Employer Contribution	363.05
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,904.40
FORTNIGHT 22/03/2026			SGC Employer Contribution	751.31
FORTNIGHT 22/03/2026			SGC Employer Contribution	730.87
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,622.81
FORTNIGHT 22/03/2026			SGC Employer Contribution	3,337.34
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,625.57
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,083.76
FORTNIGHT 22/03/2026			SGC Employer Contribution	3,210.60
FORTNIGHT 22/03/2026			SGC Employer Contribution	467.98
FORTNIGHT 22/03/2026			SGC Employer Contribution	2,860.70
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,462.81
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,303.77
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,855.65
FORTNIGHT 22/03/2026			SGC Employer Contribution	832.48
FORTNIGHT 22/03/2026			SGC Employer Contribution	2,448.65
FORTNIGHT 22/03/2026			SGC Employer Contribution	2,666.53
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,977.89

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 22/03/2026			SGC Employer Contribution	5,385.85
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,977.52
FORTNIGHT 22/03/2026			SGC Employer Contribution	2,545.97
FORTNIGHT 22/03/2026			SGC Employer Contribution	540.63
FORTNIGHT 22/03/2026			SGC Employer Contribution	985.48
FORTNIGHT 22/03/2026			SGC Employer Contribution	1,895.11
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	105.55
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	97.93
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	279.60
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	69.22
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	445.46
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	67.59
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	296.78
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	190.65
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	103.44
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	115.38
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	159.20
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	125.22
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	121.82
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	105.09
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	76.00
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	99.52
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	115.44
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	314.97
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	78.00
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	224.65
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	180.77
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	138.75
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	100.00
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	227.92
FORTNIGHT 22/03/2026			Employer Contribution (Additional)	260.83

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 22/03/2026	Employer Contribution (Additional)			222.11
FORTNIGHT 22/03/2026	Employer Contribution (Additional)			144.56
FORTNIGHT 22/03/2026	Employer Contribution (Additional)			31.31
FORTNIGHT 22/03/2026	Employer Contribution (Additional)			75.83
FORTNIGHT 22/03/2026	Employer Contribution (Additional)			179.28
FORTNIGHT 22/03/2026	SGC Employer Contribution			511.69
FORTNIGHT 22/03/2026	SGC Employer Contribution			244.57
114600 B137	26/03/2026 Supply & install Stereo	10008	Advantech Mobile Auto Electrics	580.00
114601 751974110	26/03/2026 9 Dec 2025 to 13 Mar 2026	10013	Alinta Energy	213.50
114602 INV-1335D	26/03/2026 Native plant Subsidy scheme 2026	10015	Apace Aid Inc	1,993.20
114603 126059	26/03/2026 EHA state conference	10019	Environmental Health Aust WA Inc	450.00
114604 INV-9053	26/03/2026 Stubbs Terrace - Underground Survey	10026	Brown McAllister Surveyors	55,731.50
114605 INV-345749-F9J8J1	26/03/2026 BCITF LEVY TAX INVOICE - FEBRUARY 2026	10027	Construction Training Fund	631.00
114606 550052 2404/01675496	26/03/2026 General supplies Standing Order Bunnings Materials	10028	Bunnings Group Limited	186.38
114607 127095219	26/03/2026 2025/2026 Volunteer National Police	10043	Western Australia Police Force	17.60

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114608 P60850731	26/03/2026 Team Global Express Monthly Invoice	10046	Team Global Express Pty Ltd	613.25 613.25
114609 77546953 77608237	26/03/2026 Schedule revaluation 25/26 Schedule revaluation 25/26	10053	Landgate	230.58 76.86 307.44
114610 185940	26/03/2026 Graffiti removal - Paul Hasluck Reserve	10076	Kleenit Pty Ltd	143.00 143.00
114611 000561351629 000560233686	26/03/2026 Optus Mobile-Shared Data & Teams Calling Optus Mobile-Shared Data & Teams Calling	10099	Optus Billing Services Pty Ltd	1,527.31 2,763.97 4,291.28
114612 INV-00154226	26/03/2026 Hald Page Ad Post Newspapers	10103	Post Newspapers Pty Ltd	1,282.00 1,282.00
114613 7928421	26/03/2026 Standing Order - Animal Impounds 6 month	10120	Swanbourne Veterinary Centre	429.00 429.00
114614 M-2603211	26/03/2026 Council greenwaste disposal 2025/26	10139	Western Metropolitan Regional Council	690.21 690.21
114615 L2NF772XQRR 8MNNRWBTP2V QHNW5NFTGRD	26/03/2026 REGISTRATIONS FOR IPWEA CONFERENCE REGISTRATIONS FOR IPWEA CONFERENCE REGISTRATIONS FOR IPWEA CONFERENCE	10145	IPWEA WA	2,600.00 1,350.00 950.00 4,900.00
114616 9001442397 9001449345 9001450303 9001453432	26/03/2026 Bill ID - 0162 Bill ID - 0174 Bill ID - 0133 Bill ID - 0162	10183	Water Corporation	617.74 355.83 8.77 385.63 3,923.70

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9001455403	Bill ID - 0134			137.29
9001453731	Bill ID - 0159			252.82
9001459017	Bill ID - 0138			75.95
9011837667	Bill ID - 0107			20.45
9016473946	Bill ID - 0088			210.31
9001444608	Bill ID - 0160			786.94
9001453379	Bill ID - 0140			125.66
9010249468	Bill ID - 0116			61.98
9014056348	Bill ID - 0106			40.89
9001405115 - FEBRUARY 2026	Bill ID - 0169			843.44
114617	26/03/2026	10216	WORK HEALTH & SAFETY FOUNDATION IFAP	290.00
AXI16479	WHS Representative Training			290.00
114618	26/03/2026	10229	WALGA	1,364.00
SI-017840	State Employment Law Essentials Training			1,364.00
114619	26/03/2026	10302	Wilson Security	379.50
W00335253	Opening and closing Swan beach			220.00
W00335427	Opening and closing Swan beach			159.50
114620	26/03/2026	10304	Synergy	698.79
471871350	Invoice 2436002687			233.38
239411960	Invoice 2476002873			465.41
114621	26/03/2026	10328	Macri Partners	2,310.00
54949	Preparation of lodgement of BAS 2025.			2,310.00
114622	26/03/2026	10335	Raeco/CEI Pty Ltd	671.96
610223	Raeco Order Library 12/2/26			671.96
114623	26/03/2026	10353	Western Power Corporation - Project	1,615,827.30
CORPB0837585	UGP Nedlands West Co-Funding Agreement			1,615,827.30

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114624 INV-3473	26/03/2026 Nature strip Underwood ave	10419	Sustainable Outdoors	10,843.86 10,843.86
114625 3898189	26/03/2026 Pre-employment Medical Cost for 25/26 FY	10429	Sonic HealthPlus Pty Ltd	386.10 386.10
114626 00007354	26/03/2026 Montario Quarter Maintenance	10430	South East Regional Centre for Urban	1,188.50 1,188.50
114627 100566243	26/03/2026 AZURE PLAN CONSUMPTION	10517	Insight Enterprises Australia Pty Ltd	1,366.35 1,366.35
114628 5073	26/03/2026 2026 Nuts and Bolts - Finance Workshop	10640	Moore Australia WA Pty Ltd	1,485.00 1,485.00
114629 CISC4870258 CISC4867337	26/03/2026 Library courier - six months Library courier - six months	10667	CTI Couriers Pty Ltd	596.77 52.17 648.94
114630 628106689 628313813	26/03/2026 Nedlands Library Officeworks 26/2/26 J.Burrows A4 250gsm Digital Paper Carton	10688	Officeworks Ltd	330.00 180.02 510.02
114631 59446 59583 59587 59590 59588 59584 59580 59585	26/03/2026 EV Charger screen Repairs BIRDWOOD PDE - bollards PAUL HASLUCK RESERVE- BOLLARDS MONTARIO QUARTER - pole lights COOPER ST Carpark bollards PRINCESS & DALKIETH roundabout uplights BAINES PARK Pole light PRINCESS & STANLEY roundabout uplights	10693	Boyan Electrical Services Boyan Electrical Services	242.38 250.73 739.97 251.57 251.83 423.17 283.28 602.09 4,684.01

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
59526			Baines Park Shelter Light	315.63
59589			CARRINGTON & LOCK STREET ROUNDABOUT	1,323.36
114632	26/03/2026	10708	WCP Civil Pty Ltd	70,444.00
34487			The Avenue Roadway Rehabilitation	70,444.00
114633	26/03/2026	10733	TPG Telecom	8,071.66
23257325			TPG Telecom - Internet Service	8,071.66
114634	26/03/2026	10735	WINC Australia Pty Ltd (Previous name	28.04
9049947115			Kitchen consumables	28.04
114635	26/03/2026	10766	Inlogik Pty Ltd	563.10
IN000102235			Promaster/ Expense Pro software	563.10
114636	26/03/2026	11056	Dr K Tan	397.50
571926			Bond Refund	397.50
114637	26/03/2026	11192	Veolia Recycling & Recovery Pty Ltd (Suez)	41,854.75
61664994			Waste Disposal - Res&comm	41,854.75
114638	26/03/2026	11268	Kyocera Document Solutions Pty Ltd	938.93
91413941			Printing Costs	938.93
114639	26/03/2026	11398	Totally Workwear Mt Hawthorn R & J Marinich Pty Ltd	718.00
0001-00024529			Short sleeve polo shirts	718.00
114640	26/03/2026	11409	Pipeline Irrigation	308.00
00006664			Irrigation Maintenance for Summer	308.00
114641	26/03/2026	11412	KPMG	10,730.50
821767910			Professional Fees	10,730.50

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114642 035544	26/03/2026 2025/2026 Rates Debt Recovery	11440	CS Legal	44.00
114643 RF 838955 RF 838954	26/03/2026 Security Fencing - Hackett Hall Security Fencing - 118 Woods St	11532	Rent A Fence Pty Ltd	656.95
114644 182	26/03/2026 Life Drawing Social	11673	Nola Britton	80.00
114645 0006529 0006486 0006487 0006585 0006586 0006111	26/03/2026 BBQ cleaning january-june2026 Provision of Cleaning Services Provision of Cleaning Services Provision of Cleaning Services Provision of Cleaning Services Provision of Cleaning Services	11827	Brightmark Group Pty Ltd	54,923.84
114646 13879 13865	26/03/2026 City wide Traffic Control City wide Traffic Control	11905	Luxworks Traffic Control and Management PTY LTD	4,329.98
114647 150006 150136	26/03/2026 McLeods Lawyers - Legal Advice New lease for Nedlands Tennis club	11931	McLeods Lawyers	830.50
114648 174028	26/03/2026 Standing Order OSIT	11993	Office Solutions IT PTY LTD	8,713.65
114649 INV-5452	26/03/2026 ELM Monthly 2026 February	12010	ELM WA PTY LTD	7,733.96

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114650	26/03/2026	12022	YIDARRA GROUP PTY LTD	32,239.60
3288	Standing order			6,134.03
3285	Standing order			3,848.69
3284	Standing order			4,891.86
3282	Standing order			4,814.68
3372	Standing order			3,973.64
3298	Standing order			2,659.14
3268	Standing order			5,917.56
114651	26/03/2026	12023	LOCHNESS LANDSCAPE SERVICES LLS AUST PTY LTD	8,955.60
91293	PARK MOWING - SINGLE SERVICE			8,955.60
114652	26/03/2026	12032	Driva Pty Ltd	632.23
FORTNIGHT 22/03/2026	Novated Lease Driva - Pre Tax			632.23
114653	26/03/2026	12060	Elevate Facility Management Services Pty LTD Aruni & Thara	1,141.25
AD010226	Litter bin cleaning: All Abilities Play			440.00
430226	Dog Waste Bags 30/1/2026 - 30/6/2026			701.25
114654	26/03/2026	12079	Haitham Driver Training IDRIS, HAITHAM	220.00
INV-0392	Volunteer Driving Assessment			220.00
114655	26/03/2026	12127	Comr D Caddy	9,214.97
MARCH 2026	March 2026 - Commissioner Allowances			9,214.97
114656	26/03/2026	12128	Comr C Hart	9,214.97
MARCH 2026	March 2026 - Commissioner Allowances			9,214.97
114657	26/03/2026	12129	Comr B Sandri	9,214.97
MARCH 2026	March 2026 - Commissioner Allowances			9,214.97
114658	26/03/2026	12182	CORPCLOUD PTY LTD ABC Trust	24,750.00
INV-27166	Network Assessment			24,750.00

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114659 4403025911	26/03/2026 Office Standard LTSC	12187	CRAYON AUSTRALIA PTY LTD	9,359.50 9,359.50
114660 34138	26/03/2026 CoN Laneway Audit	12199	TBB PLANNING PTY LTD	10,438.66 10,438.66
114661 260302	26/03/2026 Corporate Services Contract Work	12227	Solas Solutions DRISCOLL, LORRAINE MARY	4,900.00 4,900.00
114662 INV-00780	26/03/2026 GOVCOMM Conference	12235	The trustee for MPRG Trust Marcomms Australia Pty Ltd	1,250.00 1,250.00
Sundry EFT				15,870.78
114451 661284	5/03/2026 Verge Bond Refund	99998	C M Alder Verge Bond Refund -	1,700.00 1,700.00
114452 583387	5/03/2026 Verge Bond Refund	99998	R C Mitchell Verge Bond Refund -	1,700.00 1,700.00
114528 25022026	12/03/2026 Community Grant	99998	T Hopewell Community Grant	1,000.00 1,000.00
114529 09022026	12/03/2026 Reimbursement IPWEA Fees	99998	S Amasi Reimbursement IPWI	374.00 374.00
114530 765089	12/03/2026 DAP Application Refund	99998	Infinity Z Property Development Pty Ltd DAP Application Refu	271.00 271.00
114531 756183	12/03/2026 Partial Refund Verge Permit fee	99998	CE CROASDALE Partial Refund Verge	225.00 225.00

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
114532 468252	12/03/2026 Verge Bond Refund	99998	R Paolucci	Verge Bond Refund -	1,650.00
114533 487	12/03/2026 Exhibition: 2026	99998	Darryl Dempster	Exhibition: 2026	3,990.00
114534 483	12/03/2026 Exhibition: 2026	99998	Lesley Marshall	Exhibition: 2026	854.00
114535 10032026	12/03/2026 Crossover Subsidy	99998	RS Sekhon	Crossover Subsidy	500.00
114536 484	12/03/2026 Exhibition: 2026	99998	Siju Glass	Exhibition: 2026	644.00
114537 485	12/03/2026 Exhibition: 2026 From Where I Stand Exhi	99998	Jenny Kerr	Exhibition: 2026 From	168.00
114538 486	12/03/2026 Exhibition: 2026 From Where I Stand Exhi	99998	James Giddy Artworks	Exhibition: 2026 From	2,380.00
114539 09032026	12/03/2026 Parking Receipt Reimbursement	99998	C Hill	Parking Receipt Reim	19.69
114594 11032026	19/03/2026 Youth Grant - Darcy Brinkmann-Gray	99998	Silke Brinkmann	Youth Grant - Darcy E	250.00
114663 18032026	26/03/2026 Reimbursement Claim	99998	A Kyron	Reimbursement Claim	58.81
114664 19032026	26/03/2026 Catering for CLAG Meeting	99998	Yue Sun Leung	Catering for CLAG Me	20.46

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114665 23032026	26/03/2026 Reimbursement ANZAC Day	99998	K Richards Reimbursement ANZ	53.70
114666 20032026	26/03/2026 Reimbursement Parking	99998	C Hill Reimbursement Park	12.12
Direct Debit				13,966.59
100699 MERCH FEES	2/03/2026 WESTPAC MERCHANT FEES	10141	Westpac Banking Corporation 2,792.57	2,792.57
100700 ACTIVITY F	2/03/2026 Activity Fee - Refer Analysis & Fee STM	10141	Westpac Banking Corporation 778.45	778.45
100701 MFEEMAR26	2/03/2026 CBA MER FEE MARCH 2026	11506	Commonwealth Bank Australia (CBA) 322.80	322.80
100703 BPOINT FEE	16/03/2026 Bpoint Transaction Fees Mar-26	11506	Commonwealth Bank Australia (CBA) 73.65	73.65
100705 FEBRUARY 2026	2/03/2026 PC & CC Report - February 2026	10141	Westpac Banking Corporation 9,896.52	9,896.52
100706 West Australian Newspaper	25/03/2026 West Australian Newspaper	45540	West Australian Newspaper 102.60	102.60
Cancelled Payments				333.50
45440 Cancel EFT - FORTNIGHT	24/03/2026	10006	Westpac Banking Corporation	333.50

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
Payroll				1,000,522.85
FORTNIGHT 08/03/2026	8/03/2026	109000900010010	City of Nedlands	484,745.29
FORTNIGHT 08/03/2026	Additional Bank 1			4,940.00
FORTNIGHT 08/03/2026	Additional Bank 2			750.00
FORTNIGHT 08/03/2026	Net Pay			467,393.13
FORTNIGHT 08/03/2026	Net Pay			11,662.16
FORTNIGHT 15/03/2026	15/03/2026	109000900010010	City of Nedlands	5,979.45
FORTNIGHT 15/03/2026	Net Pay			5,979.45
FORTNIGHT 22/03/2026	22/03/2026	109000900010010	City of Nedlands	509,798.11
FORTNIGHT 22/03/2026	Additional Bank 1			4,940.00
FORTNIGHT 22/03/2026	Additional Bank 2			750.00
FORTNIGHT 22/03/2026	Net Pay			479,615.74
FORTNIGHT 22/03/2026	Net Pay			24,492.37
TOTAL PAYMENTS				6,668,189.48



City of Nedlands - Purchasing Card - Fuel

For the Period 9 February 2026 to 8 March 2026

WEX Australia Pty Ltd ABN: 68 005 970 570

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/02/2026	1.95	BP ROSEGARDEN	SURCHARGE	FLEET 106
13/02/2026	122.28	BP ROSEGARDEN	ULS DIESEL	FLEET 106
13/02/2026	-1.2	BP ROSEGARDEN	DISCOUNT	FLEET 106
13/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
20/02/2026	1.81	BP ROSEGARDEN	SURCHARGE	FLEET 106
20/02/2026	113.2	BP ROSEGARDEN	ULS DIESEL	FLEET 106
20/02/2026	-1.13	BP ROSEGARDEN	DISCOUNT	FLEET 106
20/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
4/03/2026	2.16	BP ROSEGARDEN	SURCHARGE	FLEET 106
4/03/2026	135.01	BP ROSEGARDEN	ULS DIESEL	FLEET 106
4/03/2026	-1.31	BP ROSEGARDEN	DISCOUNT	FLEET 106
4/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 106
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 107
17/02/2026	3.44	BP ROSEGARDEN	SURCHARGE	FLEET 107
17/02/2026	215.61	BP ROSEGARDEN	ULS DIESEL	FLEET 107
17/02/2026	-2.16	BP ROSEGARDEN	DISCOUNT	FLEET 107
17/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 107
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 107
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 512
8/10/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 512
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 218
18/02/2026	118.3	AMPOL	DIESEL	FLEET 218
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 218
4/03/2026	1.9	BP ROSEGARDEN	SURCHARGE	FLEET 218
4/03/2026	119.09	BP ROSEGARDEN	ULS DIESEL	FLEET 218
4/03/2026	-1.16	BP ROSEGARDEN	DISCOUNT	FLEET 218
4/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 218
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 218
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 644
5/03/2026	2.62	BP ROSEGARDEN	SURCHARGE	FLEET 644
5/03/2026	164.02	BP ROSEGARDEN	ULS DIESEL	FLEET 644
5/03/2026	-1.53	BP ROSEGARDEN	DISCOUNT	FLEET 644
5/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 644
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 644
9/02/2026	1.16	BP ROSEGARDEN	SURCHARGE	FLEET 1002
9/02/2026	72.54	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
9/02/2026	-0.89	BP ROSEGARDEN	DISCOUNT	FLEET 1002
9/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1002
13/02/2026	1.07	BP ROSEGARDEN	SURCHARGE	FLEET 1002
13/02/2026	67.06	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
13/02/2026	-0.81	BP ROSEGARDEN	DISCOUNT	FLEET 1002
13/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1002
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1373
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1373
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 182
16/02/2026	2.23	BP MINDARIE	SURCHARGE	FLEET 643
16/02/2026	149.01	BP MINDARIE	ULS DIESEL	FLEET 643
16/02/2026	-1.49	BP MINDARIE	DISCOUNT	FLEET 643
16/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 643
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 643
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 643
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 201
18/02/2026	111.94	CALTEX MALAGA	ULS DIESEL	FLEET 201
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 201
5/03/2026	1.98	BP ROSEGARDEN	SURCHARGE	FLEET 201
5/03/2026	124.06	BP ROSEGARDEN	ULS DIESEL	FLEET 201
5/03/2026	-1.16	BP ROSEGARDEN	DISCOUNT	FLEET 201
5/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 201
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 201
12/02/2026	1.07	BP ROSEGARDEN	SURCHARGE	FLEET 868
12/02/2026	67.25	BP ROSEGARDEN	ULS DIESEL	FLEET 868
12/02/2026	-0.66	BP ROSEGARDEN	DISCOUNT	FLEET 868
12/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 868
18/02/2026	1.92	BP ROSEGARDEN	SURCHARGE	FLEET 868

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/02/2026	1.95	BP ROSEGARDEN	SURCHARGE	FLEET 106
18/02/2026	120.24	BP ROSEGARDEN	ULS DIESEL	FLEET 868
18/02/2026	-1.2	BP ROSEGARDEN	DISCOUNT	FLEET 868
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
4/03/2026	0.97	BP ROSEGARDEN	SURCHARGE	FLEET 868
4/03/2026	60.97	BP ROSEGARDEN	ULS DIESEL	FLEET 868
4/03/2026	-0.59	BP ROSEGARDEN	DISCOUNT	FLEET 868
8/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 868
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1375
13/02/2026	78.53	EG FUELCO	REGULAR ULP	FLEET 1375
13/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1375
23/02/2026	66.47	CALTEX MINDARIE	REGULAR ULP	FLEET 1375
23/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1375
3/03/2026	64.16	CALTEX MINDARIE	REGULAR ULP	FLEET 1375
3/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1375
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1375
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	WORKSHOP
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1372
11/02/2026	1.35	BP ROSEGARDEN	ROADSIDE ASSIST	FLEET 1372
11/02/2026	84.84	BP ROSEGARDEN	ROADSIDE ASSIST	FLEET 1372
11/02/2026	-0.9	BP ROSEGARDEN	ROADSIDE ASSIST	FLEET 1372
11/02/2026	0.83	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1372
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1372
12/02/2026	70.62	EG FUELCO	REGULAR ULP	FLEET 1381
12/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1381
18/02/2026	64.11	EG FUELCO	REGULAR ULP	FLEET 1381
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
24/02/2026	59.24	EG FUELCO	REGULAR ULP	FLEET 1381
24/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
7/03/2026	83.7	BETTER CHOICE	REGULAR ULP	FLEET 1381
7/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1381
11/02/2026	1.99	BP ROSEGARDEN	SURCHARGE	FLEET 600
11/02/2026	124.38	BP ROSEGARDEN	ULS DIESEL	FLEET 600
11/02/2026	-1.22	BP ROSEGARDEN	DISCOUNT	FLEET 600
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 600
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 600
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 648
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 648
11/02/2026	1.29	BP ROSEGARDEN	SURCHARGE	FLEET 901
11/02/2026	80.91	BP ROSEGARDEN	ULS DIESEL	FLEET 901
11/02/2026	-0.79	BP ROSEGARDEN	DISCOUNT	FLEET 901
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 901
25/02/2026	0.88	BP ROSEGARDEN	SURCHARGE	FLEET 901
25/02/2026	55.57	BP ROSEGARDEN	ULS DIESEL	FLEET 901
25/02/2026	-0.56	BP ROSEGARDEN	DISCOUNT	FLEET 901
25/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 901
28/02/2026	22.83	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 901
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 901
9/02/2026	6.88	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1600
14/02/2026	1.46	BP ROSEGARDEN	SURCHARGE	FLEET 1600
14/02/2026	91.78	BP ROSEGARDEN	PREMIUM	FLEET 1600
14/02/2026	-1.03	BP ROSEGARDEN	DISCOUNT	FLEET 1600
14/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1600
22/02/2026	74.89	VIBE	PREMIUM	FLEET 1600
22/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1600
3/03/2026	98.01	AMPOL	PREMIUM	FLEET 1600
3/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1600
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1600
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 200
18/02/2026	1.33	BP ROSEGARDEN	SURCHARGE	FLEET 200
18/02/2026	83.52	BP ROSEGARDEN	ULS DIESEL	FLEET 200
18/02/2026	-0.84	BP ROSEGARDEN	DISCOUNT	FLEET 200
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 200
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 200
11/02/2026	1.07	BP ROSEGARDEN	SURCHARGE	FLEET 322
11/02/2026	67.04	BP ROSEGARDEN	ULS DIESEL	FLEET 322
11/02/2026	-0.66	BP ROSEGARDEN	DISCOUNT	FLEET 322
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
19/02/2026	1.19	BP ROSEGARDEN	SURCHARGE	FLEET 322
19/02/2026	74.62	BP ROSEGARDEN	ULS DIESEL	FLEET 322
19/02/2026	-0.75	BP ROSEGARDEN	DISCOUNT	FLEET 322

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/02/2026	1.95	BP ROSEGARDEN	SURCHARGE	FLEET 106
19/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
25/02/2026	0.93	BP ROSEGARDEN	SURCHARGE	FLEET 322
25/02/2026	58.53	BP ROSEGARDEN	ULS DIESEL	FLEET 322
25/02/2026	-0.59	BP ROSEGARDEN	DISCOUNT	FLEET 322
25/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 322
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1001
11/02/2026	1.71	BP ROSEGARDEN	SURCHARGE	FLEET 1001
11/02/2026	107.18	BP ROSEGARDEN	REGULAR ULP	FLEET 1001
11/02/2026	-1.14	BP ROSEGARDEN	DISCOUNT	FLEET 1001
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1001
23/02/2026	1.4	BP ROSEGARDEN	SURCHARGE	FLEET 1001
23/02/2026	87.6	BP ROSEGARDEN	REGULAR ULP	FLEET 1001
23/02/2026	-1.07	BP ROSEGARDEN	DISCOUNT	FLEET 1001
23/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1001
7/03/2026	1.83	BP EXPRESS	SURCHARGE	FLEET 1001
7/03/2026	114.95	BP EXPRESS	REGULAR ULP	FLEET 1001
7/03/2026	-1.17	BP EXPRESS	DISCOUNT	FLEET 1001
7/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1001
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1001
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 108
11/02/2026	4.03	BP ROSEGARDEN	SURCHARGE	FLEET 108
11/02/2026	252.35	BP ROSEGARDEN	ULS DIESEL	FLEET 108
11/02/2026	-2.48	BP ROSEGARDEN	DISCOUNT	FLEET 108
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
19/02/2026	3.66	BP ROSEGARDEN	SURCHARGE	FLEET 108
19/02/2026	229.09	BP ROSEGARDEN	ULS DIESEL	FLEET 108
19/02/2026	-2.29	BP ROSEGARDEN	DISCOUNT	FLEET 108
19/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
25/02/2026	3.71	BP ROSEGARDEN	SURCHARGE	FLEET 108
25/02/2026	232.12	BP ROSEGARDEN	ULS DIESEL	FLEET 108
25/02/2026	-2.32	BP ROSEGARDEN	DISCOUNT	FLEET 108
25/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 108
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1374
23/02/2026	73.17	AMPOL	REGULAR ULP	FLEET 1374
23/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1374
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1374
9/02/2026	2.31	BP ROSEGARDEN	SURCHARGE	FLEET 190
9/02/2026	144.79	BP ROSEGARDEN	ULS DIESEL	FLEET 190
9/02/2026	-1.41	BP ROSEGARDEN	DISCOUNT	FLEET 190
9/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 190
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 190
26/02/2026	1.78	BP ROSEGARDEN	SURCHARGE	FLEET 190
26/02/2026	111.29	BP ROSEGARDEN	ULS DIESEL	FLEET 190
26/02/2026	-1.1	BP ROSEGARDEN	DISCOUNT	FLEET 190
26/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 190
6/03/2026	1.53	BP ROSEGARDEN	SURCHARGE	FLEET 190
6/03/2026	95.96	BP ROSEGARDEN	ULS DIESEL	FLEET 190
6/03/2026	-0.88	BP ROSEGARDEN	DISCOUNT	FLEET 190
6/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 190
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 190
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1371
11/02/2026	1.36	BP ROSEGARDEN	SURCHARGE	FLEET 1371
11/02/2026	85.14	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
11/02/2026	-0.91	BP ROSEGARDEN	DISCOUNT	FLEET 1371
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371
20/02/2026	0.68	BP ROSEGARDEN	SURCHARGE	FLEET 1371
20/02/2026	43.02	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
20/02/2026	-0.52	BP ROSEGARDEN	DISCOUNT	FLEET 1371
20/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371
25/02/2026	1.18	BP ROSEGARDEN	SURCHARGE	FLEET 1371
25/02/2026	74	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
25/02/2026	-0.77	BP ROSEGARDEN	DISCOUNT	FLEET 1371
25/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371
4/03/2026	1.24	BP ROSEGARDEN	SURCHARGE	FLEET 1371
4/03/2026	78.02	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
4/03/2026	-0.78	BP ROSEGARDEN	DISCOUNT	FLEET 1371
4/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371
7/03/2026	1.04	BP ROSEGARDEN	SURCHARGE	FLEET 1371
7/03/2026	65.01	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
7/03/2026	-0.7	BP ROSEGARDEN	DISCOUNT	FLEET 1371
7/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/02/2026	1.95	BP ROSEGARDEN	SURCHARGE	FLEET 106
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1371
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	MINOR PLANT
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 505
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 505
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 503
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 503
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 137
11/02/2026	2.18	BP ROSEGARDEN	SURCHARGE	FLEET 137
11/02/2026	136.49	BP ROSEGARDEN	ULS DIESEL	FLEET 137
11/02/2026	-1.34	BP ROSEGARDEN	DISCOUNT	FLEET 137
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
20/02/2026	2.24	BP ROSEGARDEN	SURCHARGE	FLEET 137
20/02/2026	140.25	BP ROSEGARDEN	ULS DIESEL	FLEET 137
20/02/2026	-1.4	BP ROSEGARDEN	DISCOUNT	FLEET 137
20/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
5/03/2026	2.48	BP ROSEGARDEN	SURCHARGE	FLEET 137
5/03/2026	155.23	BP ROSEGARDEN	ULS DIESEL	FLEET 137
5/03/2026	-1.45	BP ROSEGARDEN	DISCOUNT	FLEET 137
5/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 137
19/02/2026	3.22	BP ROSEGARDEN	SURCHARGE	MINOR PLANT
19/02/2026	41.02	BP ROSEGARDEN	ULS DIESEL	MINOR PLANT
19/02/2026	-0.41	BP ROSEGARDEN	DISCOUNT	MINOR PLANT
19/02/2026	160.61	BP ROSEGARDEN	REGULAR ULP	MINOR PLANT
19/02/2026	-1.89	BP ROSEGARDEN	DISCOUNT	MINOR PLANT
19/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	MINOR PLANT
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	MINOR PLANT
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1000
15/02/2026	1.64	BP ROSEGARDEN	SURCHARGE	FLEET 1000
15/02/2026	103.01	BP ROSEGARDEN	REGULAR ULP	FLEET 1000
15/02/2026	-1.09	BP ROSEGARDEN	DISCOUNT	FLEET 1000
15/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1000
24/02/2026	1.64	BP ROSEGARDEN	SURCHARGE	FLEET 1000
24/02/2026	103.01	BP ROSEGARDEN	ULTRA PULP	FLEET 1000
24/02/2026	-1.13	BP ROSEGARDEN	DISCOUNT	FLEET 1000
24/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1000
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1000
17/02/2026	64.67	AMPOL	REGULAR ULP	FLEET 1388
17/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1388
5/03/2026	69.4	AMPOL	REGULAR ULP	FLEET 1388
5/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1388
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1388
11/02/2026	106.1	AMPOL	REGULAR ULP	FLEET 1385
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
19/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1385
23/02/2026	91.68	AMPOL	REGULAR ULP	FLEET 1385
23/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
3/03/2026	1.44	BP ROSEGARDEN	SURCHARGE	FLEET 1385
3/03/2026	90	BP ROSEGARDEN	REGULAR ULP	FLEET 1385
3/03/2026	-1.14	BP ROSEGARDEN	DISCOUNT	FLEET 1385
3/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1385
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 616
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 616
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 109
18/02/2026	3.83	BP ROSEGARDEN	SURCHARGE	FLEET 109
18/02/2026	239.82	BP ROSEGARDEN	ULS DIESEL	FLEET 109
18/02/2026	-2.4	BP ROSEGARDEN	DISCOUNT	FLEET 109
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 109
8/02/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 109
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 113
17/02/2026	2.34	BP ROSEGARDEN	SURCHARGE	FLEET 113
17/02/2026	146.37	BP ROSEGARDEN	ULS DIESEL	FLEET 113
17/02/2026	-1.46	BP ROSEGARDEN	DISCOUNT	FLEET 113
17/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 113
27/02/2026	2.3	BP ROSEGARDEN	SURCHARGE	FLEET 113
27/02/2026	144.14	BP ROSEGARDEN	ULS DIESEL	FLEET 113
27/02/2026	-1.43	BP ROSEGARDEN	DISCOUNT	FLEET 113
27/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 113
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 113
17/02/2026	2.47	BP ROSEGARDEN	SURCHARGE	FLEET 191
17/02/2026	154.74	BP ROSEGARDEN	ULS DIESEL	FLEET 191
17/02/2026	-1.55	BP ROSEGARDEN	DISCOUNT	FLEET 191

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/02/2026	1.95	BP ROSEGARDEN	SURCHARGE	FLEET 106
17/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 191
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 191
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 191
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 136
23/02/2026	2.13	BP CONNECT	SURCHARGE	FLEET 136
23/02/2026	133.41	BP CONNECT	ULS DIESEL	FLEET 136
23/02/2026	-1.33	BP CONNECT	DISCOUNT	FLEET 136
23/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 136
11/02/2026	0.91	BP ROSEGARDEN	SURCHARGE	FLEET 100
11/02/2026	57.4	BP ROSEGARDEN	ULS DIESEL	FLEET 100
11/02/2026	-0.56	BP ROSEGARDEN	DISCOUNT	FLEET 100
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
18/02/2026	1.4	BP ROSEGARDEN	SURCHARGE	FLEET 100
18/02/2026	87.58	BP ROSEGARDEN	ULS DIESEL	FLEET 100
18/02/2026	-0.88	BP ROSEGARDEN	DISCOUNT	FLEET 100
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
25/02/2026	1.13	BP ROSEGARDEN	SURCHARGE	FLEET 100
25/02/2026	70.84	BP ROSEGARDEN	ULS DIESEL	FLEET 100
25/02/2026	-0.71	BP ROSEGARDEN	DISCOUNT	FLEET 100
25/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
6/03/2026	1.19	BP ROSEGARDEN	SURCHARGE	FLEET 100
6/03/2026	74.39	BP ROSEGARDEN	ULS DIESEL	FLEET 100
6/03/2026	-0.68	BP ROSEGARDEN	DISCOUNT	FLEET 100
6/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 100
17/02/2026	3.2	BP ROSEGARDEN	SURCHARGE	FLEET 500
17/02/2026	200	BP ROSEGARDEN	ULS DIESEL	FLEET 500
17/02/2026	-2	BP ROSEGARDEN	DISCOUNT	FLEET 500
17/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 500
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 500
12/02/2026	1.21	BP ROSEGARDEN	SURCHARGE	FLEET 701
12/02/2026	75.81	BP ROSEGARDEN	ULS DIESEL	FLEET 701
12/02/2026	-0.74	BP ROSEGARDEN	DISCOUNT	FLEET 701
12/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 701
16/02/2026	1.27	BP ROSEGARDEN	SURCHARGE	FLEET 701
16/02/2026	79.46	BP ROSEGARDEN	ULS DIESEL	FLEET 701
16/02/2026	-0.79	BP ROSEGARDEN	DISCOUNT	FLEET 701
16/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 701
8/02/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 701
18/02/2026	2.22	BP ROSEGARDEN	SURCHARGE	FLEET 646
18/02/2026	139.21	BP ROSEGARDEN	ULS DIESEL	FLEET 646
18/02/2026	-1.39	BP ROSEGARDEN	DISCOUNT	FLEET 646
18/02/2026	0.83	BP ROSEGARDEN	TRANSACTION FEE	FLEET 646
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 646
16/02/2026	1.39	BP ROSEGARDEN	SURCHARGE	FLEET 1386
16/02/2026	87.42	BP ROSEGARDEN	ULTRA PULP	FLEET 1386
16/02/2026	-0.93	BP ROSEGARDEN	DISCOUNT	FLEET 1386
16/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
18/02/2026	0.28	BP CONNECT	SURCHARGE	FLEET 1386
18/02/2026	18	BP CONNECT	CAR WASH	FLEET 1386
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
19/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1386
26/02/2026	1.35	BP ROSEGARDEN	SURCHARGE	FLEET 1386
26/02/2026	84.89	BP ROSEGARDEN	ULTRA PULP	FLEET 1386
26/02/2026	-0.85	BP ROSEGARDEN	DISCOUNT	FLEET 1386
26/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
27/02/2026	0.28	BP CONNECT	SURCHARGE	FLEET 1386
27/02/2026	18	BP CONNECT	CAR WASH	FLEET 1386
27/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
4/03/2026	0.64	BP CONNECT	TRANSACTION FEE	FLEET 1386
4/03/2026	40	BP CONNECT	TRANSACTION FEE	FLEET 1386
4/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1386
12/02/2026	1.66	BP ROSEGARDEN	SURCHARGE	FLEET 202
12/02/2026	103.79	BP ROSEGARDEN	ULS DIESEL	FLEET 202
12/02/2026	-1.02	BP ROSEGARDEN	DISCOUNT	FLEET 202
12/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 202
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 202
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 111
10/02/2026	58.86	AMPOL	REGULAR ULP	FLEET 1003
10/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
22/02/2026	60.27	REDDY	REGULAR ULP	FLEET 1003

Ordinary Council Meeting | Agenda | 27 May 2026

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
13/02/2026	1.95	BP ROSEGARDEN	SURCHARGE	FLEET 106
22/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
6/03/2026	1.16	BP CONNECT	SURCHARGE	FLEET 1003
6/03/2026	73.1	BP CONNECT	REGULAR ULP	FLEET 1003
6/03/2026	-0.79	BP CONNECT	DISCOUNT	FLEET 1003
6/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1003
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1382
18/02/2026	72.4	AMPOL	REGULAR ULP	FLEET 1382
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1382
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1382
15/02/2026	61.32	AMPOL	REGULAR ULP	FLEET 1004
15/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1004
23/02/2026	0.93	BP ROSEGARDEN	SURCHARGE	FLEET 1004
23/02/2026	58.43	BP ROSEGARDEN	REGULAR ULP	FLEET 1004
23/02/2026	-0.71	BP ROSEGARDEN	DISCOUNT	FLEET 1004
23/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1004
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1004
11/02/2026	0.9	BP ROSEGARDEN	SURCHARGE	FLEET 301
11/02/2026	56.5	BP ROSEGARDEN	ULS DIESEL	FLEET 301
11/02/2026	-0.55	BP ROSEGARDEN	DISCOUNT	FLEET 301
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 301
12/02/2026	0.99	BP ROSEGARDEN	SURCHARGE	FLEET 301
12/02/2026	61.92	BP ROSEGARDEN	ULS DIESEL	FLEET 301
12/02/2026	-0.61	BP ROSEGARDEN	DISCOUNT	FLEET 301
12/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 301
18/02/2026	1.1	BP ROSEGARDEN	SURCHARGE	FLEET 301
18/02/2026	69.11	BP ROSEGARDEN	ULS DIESEL	FLEET 301
18/02/2026	-0.69	BP ROSEGARDEN	DISCOUNT	FLEET 301
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 301
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 301
18/02/2026	3.47	BP ROSEGARDEN	SURCHARGE	FLEET 115
18/02/2026	217.19	BP ROSEGARDEN	ULS DIESEL	FLEET 115
18/02/2026	-2.17	BP ROSEGARDEN	DISCOUNT	FLEET 115
18/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 115
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 115
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 101
25/02/2026	1.02	BP ROSEGARDEN	SURCHARGE	FLEET 300
25/02/2026	64.37	BP ROSEGARDEN	ULS DIESEL	FLEET 300
25/02/2026	-0.64	BP ROSEGARDEN	DISCOUNT	FLEET 300
25/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
6/03/2026	1.25	BP ROSEGARDEN	SURCHARGE	FLEET 300
6/03/2026	78.27	BP ROSEGARDEN	ULS DIESEL	FLEET 300
6/03/2026	-0.72	BP ROSEGARDEN	DISCOUNT	FLEET 300
6/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 300
11/02/2026	1.62	BP ROSEGARDEN	SURCHARGE	FLEET 880
11/02/2026	101.75	BP ROSEGARDEN	ULS DIESEL	FLEET 880
11/02/2026	-1	BP ROSEGARDEN	DISCOUNT	FLEET 880
11/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 880
20/02/2026	1.23	BP ROSEGARDEN	SURCHARGE	FLEET 880
20/02/2026	77.18	BP ROSEGARDEN	ULS DIESEL	FLEET 880
20/02/2026	-0.77	BP ROSEGARDEN	DISCOUNT	FLEET 880
20/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 880
26/02/2026	1.11	BP ROSEGARDEN	SURCHARGE	FLEET 880
26/02/2026	69.66	BP ROSEGARDEN	ULS DIESEL	FLEET 880
26/02/2026	-0.69	BP ROSEGARDEN	DISCOUNT	FLEET 880
26/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 880
6/03/2026	1.19	BP ROSEGARDEN	SURCHARGE	FLEET 880
6/03/2026	74.91	BP ROSEGARDEN	ULS DIESEL	FLEET 880
6/03/2026	-0.69	BP ROSEGARDEN	DISCOUNT	FLEET 880
6/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 880
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 880
	\$	10,045.25		



City of Nedlands - Purchasing & Credit Card Payments April 2026

For the Period 30 March 2026 to 27 April 2026

Date	Supplier	Description	AUD	Comment
27/04/2026	CARD FEE	CARD FEE	5.00	
13/04/2026	SEACRAFT PAINTS	Cutting compound for goals	40.70	
27/04/2026	CARD FEE	CARD FEE	5.00	
20/04/2026	TAYLOR RD IGA	Catering for Subjects of Note workshop	72.33	
20/04/2026	TAYLOR RD IGA	Catering for Subjects of Note workshop	26.47	
27/04/2026	CARD FEE	CARD FEE	5.00	
30/03/2026	TOTALLY WORKWEAR MT	Safety boots	169.00	
9/04/2026	WALGA EVENTS	WALGA Emergency Waste Management Masterclass 2026	50.00	
22/04/2026	ZLR*The Cheesecake Shop	Catering for staff farewell	52.95	
27/04/2026	CARD FEE	CARD FEE	5.00	
8/04/2026	LinkedIn Recruiter P74475	Monthly subscription for Recruiter Lite	224.99	
8/04/2026	MISS MAUD	Catering for leadership fundamentals program	470.45	
14/04/2026	HBF RUN FOR A REASON	Employee HBF run for a reason participation	182.00	
27/04/2026	CARD FEE	CARD FEE	5.00	
1/04/2026	GOOGLE*WORKSPACE NEDLA	2026-April-GOOGLE WORKSPACE - Comms-Online stream	46.20	
9/04/2026	MICROSOFT#G151338874	2026-April-Microsoft Azure Storage	84.24	
9/04/2026	MICROSOFT#G151222189	2026-April-MS Azure storage	601.01	
13/04/2026	Intuit Mailchimp	2026-April-Mailchimp-Comms	106.90	
18/04/2026	MSFT * E0700ZIEKM	2026-April-Viva Insights	79.20	
27/04/2026	CARD FEE	CARD FEE	5.00	
27/04/2026	CARD FEE	CARD FEE	5.00	
30/03/2026	PHAM UNITED PTY LTD	Morning Tea Shopping	22.05	
13/04/2026	POST NEDLANDS POST SHO	Registered Post Stickers	245.70	
16/04/2026	POST NEDLANDS POST SHO	Registered Post Stickers	245.70	
27/04/2026	CARD FEE	CARD FEE	5.00	
27/04/2026	CARD FEE	CARD FEE	5.00	
13/04/2026	Hotel at Booking.com	Accommodation for conference attendance	397.80	
27/04/2026	CARD FEE	CARD FEE	5.00	
13/04/2026	BUNNINGS 483000	Outdoor chair covers - depot	71.16	
17/04/2026	BUNNINGS 483000	Skylight water leak repairs	111.83	
27/04/2026	CARD FEE	CARD FEE	5.00	
27/04/2026	CARD FEE	CARD FEE	5.00	
27/04/2026	CARD FEE	CARD FEE	5.00	
27/03/2026	DAN MURPHYS ONLINE	Purchase of alcohol for the citizenship ceremony	195.50	
31/03/2026	TICKETS*FESTIVAL O	Town Team Movement - Consultancy	800.00	
31/03/2026	TICKETS*FESTIVAL O	Town Team Movement - Booking Fee	21.00	
13/04/2026	WWC-COMMUNITIES	Working with Children Card application	87.00	
25/04/2026	SQ *MYSTA BARISTA	Coffee Machine Van hire for Anzac Day event	456.00	
27/04/2026	CARD FEE	CARD FEE	5.00	
27/04/2026	CARD FEE	CARD FEE	5.00	
27/03/2026	COLES 0299	Staff Catering - Elections	14.00	
27/03/2026	COLES 0299	Staff Catering - Elections	147.65	
30/03/2026	TAYLOR RD IGA	Official Appointment Expense	64.99	
30/03/2026	Georg Jensen	Departure Gift (Commissioners)	800.00	
31/03/2026	TAYLOR RD IGA	Departure Gift (Commissioners)	274.85	
31/03/2026	TAYLOR RD IGA	Stationery	32.50	
9/04/2026	SP COMBICRAFT PTY LTD	Name Plates - Council Chambers	218.36	
10/04/2026	Wildflower	Council Catering	442.31	
13/04/2026	COLES 0299	Catering - AIM Training	19.25	
15/04/2026	TIMG INCL LITSUPPORT	LG Act Bound Books for Council	601.49	
20/04/2026	SQ *KITH EATERY	CEO Catering	27.48	
21/04/2026	COLES 0299	Council Catering	110.99	
27/04/2026	CARD FEE	CARD FEE	5.00	



City of Nedlands - List of Accounts Paid

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
Creditor EFT				2,116,322.87
114667	2/04/2026	10013	Alinta Energy	37.85
552359310	17 Feb 2026 to 19 Mar 2026			37.85
114668	2/04/2026	10026	Brown McAllister Surveyors	13,552.00
INV-9065	Asquith Street - Underground Survey			13,552.00
114669	2/04/2026	10034	Chubb Fire & Security Pty Ltd	226.23
3744210	College Park Fire Pump Shed Maintenance			84.34
3744212	College Park Fire Pump Shed Maintenance			109.88
3744209	College Park Fire Pump Shed Maintenance			32.01
114670	2/04/2026	10076	Kleenit Pty Ltd	198.00
185143	Graffiti removal - Dawes View			198.00
114671	2/04/2026	10126	Town of Claremont	45,555.27
2242	Western Suburbs Alliance 2025/26			45,555.27
114672	2/04/2026	10136	Westbooks	1,971.92
355156	Nedlands Junior Local Stock Books			246.92
355160	Mt Claremont Junior Local Stock Books			10.49
355161	Nedlands Junior Local Stock Books			37.08
355159	Nedlands Junior Local Stock Books			13.37
355158	Nedlands Junior Local Stock Books			13.99



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
355157			Mt Claremont Junior Local Stock Books	181.19
355168			Nedlands Local Stock Item	17.49
355169			Library local stock item	321.80
355166			Nedlands Local Stock Item	20.99
355163			Mt Claremont Local Stock Item	168.56
355165			Library local stock item	335.17
355164			Library local stock item	227.41
355162			Library local stock item	356.47
355167			Nedlands Library Stock Book	20.99
114673	2/04/2026	10139	Western Metropolitan Regional Council	1,102.04
M-2512111A			Council greenwaste disposal 2025/26	331.65
M-2601311			Council greenwaste disposal 2025/26	770.39
114674	2/04/2026	10183	Water Corporation	8,935.14
9017842942			Bill ID - 0097	580.22
9012351730 - MARCH 2026			Bill ID - 0101	17.53
9013098968			Bill ID - 0097	5.84
9016473890			Bill ID - 0090	90.55
9018438431			Bill ID - 0088	20.45
9022779458			Bill ID - 0051	1,053.46
9001448625			Bill ID - 0132	8.76
9001458444			Bill ID - 0140	303.78
9001458620			Bill ID - 0136	43.82
9001458743			Bill ID - 0130	11.68
9001465871			Bill ID - 0132	292.09
9001470689			Bill ID - 0085	415.44



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9001474380	Bill ID - 0151			70.71
9001474399 - MARCH 2026	Bill ID - 0153			265.87
9001474401	Bill ID - 0151			303.02
9001483770	Bill ID - 0162			2,420.72
9001485434	Bill ID - 0044			262.89
9001486103	Bill ID - 0156			102.84
9008874512 - MARCH 2026	Bill ID - 0078			5.84
9001478795	Bill ID - 0142			370.97
9001480350	Bill ID - 0160			75.95
9001482049	Bill ID - 0162			1,440.84
9001482217	Bill ID - 0155			652.11
9008766896	Bill ID - 0127			99.31
9011328467	Bill ID - 0103			20.45
114675	2/04/2026	10193	Kelyn Training Services	2,700.00
35271	Basic Worksite Traffic Management			2,700.00
114676	2/04/2026	10273	West Tip Waste Control Pty Ltd	491.37
20665	Red skip hook bin			491.37
114677	2/04/2026	10304	Synergy	45,763.87
214579230 - MARCH 2026	Invoice 2010381666			45,763.87
114678	2/04/2026	10313	Active Transport & Tilt Tray Svces WA	357.50
INV-23934	Recover/transport damaged vehicle .			357.50
114679	2/04/2026	10317	Arbor Logic	528.00
00005937	Supply Arborist report			528.00



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114680	2/04/2026	10332	Natural Area Consulting Management	33,737.16
00028009	Bush land maintenance		11,409.55	
00028026	Eco-zone Management for 2025/26		3,169.41	
00028031	Pt. Resolution Maintenance		4,741.45	
00028030	Hollywood Reserve Water		5,385.28	
00028028	Shenton Bushland Maintenance		4,932.37	
00028027	Birdwood Pde. Maintenance		4,099.10	
114681	2/04/2026	10402	DU Electrical Pty Ltd	54,371.90
00019019	Drill Groundwater bore at Nedlands Park		54,371.90	
114682	2/04/2026	10407	Nu-Trac Rural Contracting	1,792.00
00003404	Beach cleaning- Swanbourne		1,792.00	
114683	2/04/2026	10430	South East Regional Centre for Urban	4,753.98
00007353	Allen Park Maintenance Works		4,753.98	
114684	2/04/2026	10483	DFS Industrial & Environmental Services	2,939.97
00024960	CCTV inspection and Pipe cleaning		2,939.97	
114685	2/04/2026	10549	JB Hi-Fi Group Pty Ltd	2,246.93
00106251	OPPO Find X9 Pro 5G 512GB (Titanium Char		2,246.93	
114686	2/04/2026	10688	Officeworks Ltd	598.94
628226923	J.Burrows A4 Letter File Clear 20Pack		598.94	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114687	2/04/2026	10693	Boyan Electrical Services Boyan Electric	3,245.86
59644	Light replacement - Nedlands libray		255.85	
58700	Emergency electrical works		2,990.01	
114688	2/04/2026	10705	Cardia Bioplastics (Australia) Pty Ltd	34,320.00
INVCBA0057406	600,000 dog waste bags		34,320.00	
114689	2/04/2026	10724	TechnologyOne	895.97
261498	Consulting services - Phase 3 PnR		895.97	
114690	2/04/2026	10731	Bore Stain West /Powell's Pressure	125.00
3	Cleaning artwork		125.00	
114691	2/04/2026	10735	WINC Australia Pty Ltd (Previous name	635.90
9050021192	Kitchen consumables		24.42	
9050010807	Winc Order Library 05 Mar 2026		541.09	
9050021488	Winc Order Library 05 Mar 2026		62.49	
9050016054	Winc Order Library 05 Mar 2026		7.90	
114692	2/04/2026	10800	Living Turf	5,500.00
182807/01	CHARLES COURT TURF RECONSTRUCTION S.O.W.		5,500.00	
114693	2/04/2026	10860	GPC Asia Pacific Pty Ltd - Repco	89.10
1970318850	Supply Beacon lamp		89.10	
114694	2/04/2026	10977	Watertight Plumbing & Gas	2,062.50
20613	Repairs to fountain at Swanbourne Beach		2,062.50	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114695 61669242 8100969017 168149	2/04/2026	11192	Veolia Recycling & Recovery Pty Ltd (Su Waste Disposal - Res&comm Bulk commercial bulk bins Residential Waste collection	226,854.97 3,104.33 655.94 223,094.70
114696 436	2/04/2026	11214	Roof Checks W.A. Gutter Cleaning FY25/26 City Wide	2,170.00 2,170.00
114697 91420358	2/04/2026	11268	Kyocera Document Solutions Pty Ltd PaperCut licence	1,458.60 1,458.60
114698 0001-00023409	2/04/2026	11398	Totally Workwear Mt Hawthorn R & J Ma UNIFORM	483.90 483.90
114699 821767910 821770496	2/04/2026	11412	KPMG-PERTH Professional Fees Professional Fees	21,461.00 10,730.50 10,730.50
114700 INV-2857	2/04/2026	11486	J and M Asphalt Pty Ltd Asphalt works	5,594.63 5,594.63
114701 INV-00591	2/04/2026	11525	Civil Sciences and Engineering RFQ 2024-25.05 - KENNEDIA AND WEBSTER	3,256.00 3,256.00
114702 86700 #4	2/04/2026	11731	STIHL Shop Osborne Park Filters/Parts as per quote	199.95 199.95



CITY OF INVERLOCH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114703	2/04/2026	11773	The Fruit Box Group Pty Ltd	1,186.10
3492611	Weekly fruit and milk order		299.65	
3490322	Weekly fruit and milk order		353.85	
3495594	Milk and Fruit for Depot: Standing Order		532.60	
114704	2/04/2026	11905	Luxworks Traffic Control and Managemen	5,338.63
13866	Traffic management for irrigation repair		741.17	
14126	City wide Traffic Control		3,788.60	
14125	City wide Traffic Control		808.86	
114705	2/04/2026	11930	Coles Supermarkets Australia Pty Ltd	309.80
252536351	Council Chambers Refresher		309.80	
114706	2/04/2026	11971	iPrintPlus	325.60
85691	Emerge YAA - A3 Posters & A6 Postcards		325.60	
114707	2/04/2026	12022	YIDARRA GROUP PTY LTD	13,967.56
3296	Standing order		6,414.67	
3295	Standing order		1,393.45	
3289	Standing order		6,159.44	
114708	2/04/2026	12032	Driva Pty Ltd	126.44
PP20252026	Adjustment INV-RCU4O05YAX		63.22	
PP21252026	Adjustment INV-RCDHV6ZE2		63.22	



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114709	2/04/2026	12060	Elevate Facility Management Services Pt	1,402.50
410226			Dog Waste Bags 30/1/2026 - 30/6/2026	701.25
420226			Dog Waste Bags 30/1/2026 - 30/6/2026	701.25
114710	2/04/2026	12063	Positively Green Pty Ltd	4,048.00
INV-16497			CARTING & INSTALL CRICKET WICKET COVERS	4,048.00
114711	2/04/2026	12075	KW Services WA PTY LTD	363.00
00010854			3 Monthly inspection on Squirrel Machine	363.00
114712	2/04/2026	12122	Kyocera Leasing Account Kyocera Docu	479.60
INV-259813-Z0D1W8			Principal repayment of lease - Plotter	479.60
114713	2/04/2026	12123	Auscorp IT The Trustee for THE MEHTA	2,365.00
INV-00042107			Dell 24IN P2425H 16:9 IPS 1920X1080 100H	2,365.00
114714	2/04/2026	12165	CD & P PTY LTD CDP Town Planning & I	28,457.00
INV-9965			Local Planning Strategy Review	28,457.00
114715	2/04/2026	12172	CDM Australia Pty Ltd	7,533.90
P13935			Dell Pro Wired Headset - WH3024 - SnP	7,533.90
114716	2/04/2026	12187	CRAYON AUSTRALIA PTY LTD	1,068.54
4403026357			Microsoft 365 Copilot - 3 additional lic	1,068.54
114717	2/04/2026	12217	Gordana Nestic-Simic Urban Design Plan	6,495.00
25/116			Design Review Panel Member Sitting Fees	6,495.00



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114718 001	2/04/2026 TAC - Tutor Fees - S Liddicoat	12221	Susan Liddicoat	341.00
114719 IV00000448712	2/04/2026 Tools for W/shop	12223	The Tool Chest Allpace Pty Ltd	1,177.00
114720 00004964	2/04/2026 100 dog bag holders	12231	Metro Sheetmetal and Fabrication Wave	3,025.00
114726 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026	9/04/2026 Withholding Tax (PAYG) Extra Tax HELP TSL Withholding Tax (PAYG)	10001	Australian Taxation Office	162,622.00
114727 FORTNIGHT 05/04/2026	9/04/2026 Child Support Agency	10002	Child Support Registrar	561.22
114728 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026	9/04/2026 Australian Services Union Australian Services Union	10003	Australian Services Union	194.75
114729 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026	9/04/2026 Novated Lease Easifleet - Pre Tax Novated Lease Easifleet- Post Tax	10005	Easi	3,525.06



CITY OF INVERCARGILL - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114730	9/04/2026	10006	Westpac Banking Corporation	98,056.47
FORTNIGHT 05/04/2026	Employee Additional Contrib Pre Tax (\$)			3,739.00
FORTNIGHT 05/04/2026	Employee Additional Contrib Pre Tax (%)			9,123.11
FORTNIGHT 05/04/2026	Employee Additional Contrib Post Tax (%)			245.56
FORTNIGHT 05/04/2026	SGC Employer Contribution			3,281.04
FORTNIGHT 05/04/2026	SGC Employer Contribution			587.56
FORTNIGHT 05/04/2026	SGC Employer Contribution			1,604.44
FORTNIGHT 05/04/2026	SGC Employer Contribution			2,871.09
FORTNIGHT 05/04/2026	SGC Employer Contribution			1,587.60
FORTNIGHT 05/04/2026	SGC Employer Contribution			802.58
FORTNIGHT 05/04/2026	SGC Employer Contribution			7,501.94
FORTNIGHT 05/04/2026	SGC Employer Contribution			484.42
FORTNIGHT 05/04/2026	SGC Employer Contribution			820.15
FORTNIGHT 05/04/2026	SGC Employer Contribution			923.08
FORTNIGHT 05/04/2026	SGC Employer Contribution			2,561.12
FORTNIGHT 05/04/2026	SGC Employer Contribution			2,223.45
FORTNIGHT 05/04/2026	SGC Employer Contribution			1,535.42
FORTNIGHT 05/04/2026	SGC Employer Contribution			1,298.47
FORTNIGHT 05/04/2026	SGC Employer Contribution			2,163.74
FORTNIGHT 05/04/2026	SGC Employer Contribution			3,695.25
FORTNIGHT 05/04/2026	SGC Employer Contribution			1,573.66
FORTNIGHT 05/04/2026	SGC Employer Contribution			363.05
FORTNIGHT 05/04/2026	SGC Employer Contribution			1,448.95
FORTNIGHT 05/04/2026	SGC Employer Contribution			751.31
FORTNIGHT 05/04/2026	SGC Employer Contribution			652.05
FORTNIGHT 05/04/2026	SGC Employer Contribution			1,394.67



CITY OF NIAGARA - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 05/04/2026			SGC Employer Contribution	3,170.16
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,625.57
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,083.76
FORTNIGHT 05/04/2026			SGC Employer Contribution	3,225.73
FORTNIGHT 05/04/2026			SGC Employer Contribution	467.98
FORTNIGHT 05/04/2026			SGC Employer Contribution	2,986.62
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,781.05
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,303.77
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,881.38
FORTNIGHT 05/04/2026			SGC Employer Contribution	832.48
FORTNIGHT 05/04/2026			SGC Employer Contribution	2,500.24
FORTNIGHT 05/04/2026			SGC Employer Contribution	2,678.14
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,564.94
FORTNIGHT 05/04/2026			SGC Employer Contribution	5,776.57
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,977.52
FORTNIGHT 05/04/2026			SGC Employer Contribution	3,133.36
FORTNIGHT 05/04/2026			SGC Employer Contribution	540.63
FORTNIGHT 05/04/2026			SGC Employer Contribution	985.48
FORTNIGHT 05/04/2026			SGC Employer Contribution	1,714.44
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	111.54
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	97.93
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	290.95
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	80.01
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	459.28
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	67.59
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	193.90



CITY OF INVERCARGILL - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	190.65
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	5.04
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	101.65
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	115.38
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	126.64
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	125.22
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	108.68
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	175.15
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	99.52
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	115.44
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	317.68
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	78.00
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	233.84
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	180.77
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	138.75
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	106.58
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	227.92
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	260.83
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	222.11
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	144.56
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	72.93
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	75.83
FORTNIGHT 05/04/2026			Employer Contribution (Additional)	117.11
FORTNIGHT 05/04/2026			Employee Additional Contrib Pre Tax (%)	184.71
FORTNIGHT 05/04/2026			SGC Employer Contribution	308.63
FORTNIGHT 05/04/2026			SGC Employer Contribution	73.85



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 05/04/2026	SGC Employer Contribution			182.41
FORTNIGHT 05/04/2026	Employer Contribution (Additional)			51.44
FORTNIGHT 05/04/2026	Employer Contribution (Additional)			30.40
114731	9/04/2026	10028	Bunnings Group Limited	329.84
2432/01215604	Standing Order Bunnings Materials			82.56
2433/00704532	Standing Order Bunnings Materials			247.28
114732	9/04/2026	10034	Chubb Fire & Security Pty Ltd	32.01
3744211	College Park Fire Pump Shed Maintenance			32.01
114733	9/04/2026	10067	Mrs B L Hunt	1,176.00
2026T1BHUNT	TAC - Tutor Fees - Mrs B L Hunt			1,176.00
114734	9/04/2026	10070	J Blackwood & Son Ltd	98.56
S114106054	Supply safety gloves			98.56
114735	9/04/2026	10076	Kleenit Pty Ltd	198.00
185995	Graffiti removal - Skate Park			198.00
114736	9/04/2026	10116	St John Ambulance Western Australia Ltd	1,465.49
KITSLS00036303	First Aid Kit Service 2026			1,465.49
114737	9/04/2026	10136	Westbooks	9.09
355170	Nedlands Junior Local Stock Books			9.09
114738	9/04/2026	10139	Western Metropolitan Regional Council	465.60
M-2603411	Council greenwaste disposal 2025/26			465.60



CITY OF INVERLOCH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114739 INV-0431	9/04/2026 Misc Ranger items	10211	WA Rangers Association	240.00
114740 AXI16536 AXI16537 AXI16535	9/04/2026 WHS Representative Training WHS Representative Training WHS Representative Training	10216	WORK HEALTH & SAFETY FOUNDATION	1,570.00
114741 00007778 00007777 00007774	9/04/2026 Remove & Dispose of seat at Mt Clare Oval Installation of 2 x Bicycle Racks Install a bench sayer st	10261	Donegan Enterprises Pty Ltd	4,312.00
114742 UN 0126	9/04/2026 TAC - Tutor Fees Italian - U N Nolli	10271	U N Nolli	4,522.00
114743 413843760 (2)	9/04/2026 Irrigation Materials for Daran Park	10288	Nutrien Water (Total Eden Pty Ltd)	1,534.46
114744 W00335513	9/04/2026 Opening and closing Swan beach	10302	Wilson Security	220.00
114745 T1 2026B CM	9/04/2026 TAC - Tutor Fees - C Marinovich	10405	C Marinovich	1,364.00
114746 26151	9/04/2026 ALLEN PK REPLACE AFL GOAL FOOTING	10422	Marindust Sales & Ace Flagpoles	3,553.00



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114747 3915265	9/04/2026 Pre-employment Medical Cost for 25/26 FY	10429	Sonic HealthPlus Pty Ltd 386.10	386.10
114748 B0330	9/04/2026 Tresillian Term 2 2026 Designs	10446	Kool Digital Graphics 858.00	858.00
114749 225483	9/04/2026 Toilet John 23rd yard	10457	Instant Products Hire 189.65	189.65
114750 ML-T00077677	9/04/2026 Rectify Pressure Issue in Air System	10464	Pirtek Malaga 371.80	371.80
114751 94250369 94250370	9/04/2026 Archive Record Storage & Digitisation Archive Record Storage & Digitisation	10467	The Information Management Group Pty 815.30 1,022.78	1,838.08
114752 87	9/04/2026 TAC - Tutor Fees - S Hibbert	10504	Ms S Hibbert 1,984.00	1,984.00
114753 PSI000011	9/04/2026 Univerus Secure Cloud Hosting -3 years	10521	Univerus Software Pty Ltd (AssetFinda) 3,850.00	3,850.00
114754 00080816	9/04/2026 Emroiding of 19 work shirts	10535	Adelphi Apparel 330.00	330.00
114755 TAC/ IDE S /TERM01/26	9/04/2026 TAC - Tutor Fees - Mr I De Souza	10553	Mr I De Souza 1,488.00	1,488.00



CITY OF INVERCAILLES - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114756 BS0079	9/04/2026 TAC - Tutor Fees - A Anderson-Mayes	10565	A Anderson-Mayes	1,416.00
114757 16880	9/04/2026 A/C Service Quarterly All Locations	10617	Aus Chill Technical Services Pty Ltd	503.25
114758 00431169	9/04/2026 Leadership Fundamentals Program Catering	10649	Ultimo Catering and Event P/L	414.45
114759 628414459 628415734 628479484	9/04/2026 2026/27 Diary Bostik Blu Tack Removable Officeworks March Order CEO office	10688	Officeworks Ltd	910.60
114760 261335	9/04/2026 GIS Consulting - 6 Months	10724	TechnologyOne	5,616.90
114761 2604	9/04/2026 TAC - Tutor Fees - Stephanie Reisch	10815	Stephanie Reisch	1,364.00
114762 001/2026	9/04/2026 TAC - Tutor Fees - Dr K Tan	11056	Dr K Tan	2,170.00
114763 MS21026	9/04/2026 TAC - Tutor Fees - Myra Staffa	11093	Myra Staffa	2,464.00



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114764 20	9/04/2026	11266	Richard Gunning TAC - Tutor Fees - Richard Gunning	1,091.20 1,091.20
114765 INV-352	9/04/2026	11375	Pip Hoy Tutor Fees - Pip Hoy	2,668.00 2,668.00
114766 0001-00025207	9/04/2026	11398	Totally Workwear Mt Hawthorn R & J Ma PPE - Irrigation Staff	950.40 950.40
114767 00226	9/04/2026	11488	Chen He TAC - Tutor Fees - Chen He	1,302.00 1,302.00
114768 JPT2026 T1 B	9/04/2026	11543	John Paul TAC Tutor Fees John Paul	1,344.00 1,344.00
114769 0141	9/04/2026	11552	Ric Burkitt TAC - Tutor Fees - Ric Burkitt	2,976.00 2,976.00
114770 T1-26JL#2	9/04/2026	11617	Jean-Louis Diaz TAC Tutor Payment - Jean-Louis Diaz	1,180.00 1,180.00
114771 17797	9/04/2026	11624	The Poster Girls Emerge YAA - Poster distribution	687.50 687.50
114772 26T1KH_	9/04/2026	11647	Kirsten Hocking TAC - Tutor Fees - Kirsten Hocking	1,302.00 1,302.00



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114773 035	9/04/2026 TAC - Tutor Fees - Alex Kyriakakis	11654	Alex Kyriakakis	2,728.00
114774 INV-0021	9/04/2026 Tyrell Cafe	11695	Tyrell Cafe Pty Ltd	316.80
114775 0112 0114	9/04/2026 TAC - Tutor Fees TAC - Tutor Fees Patricia Barwell	11728	Patricia Jane Barwell	2,608.00
114776 271012	9/04/2026 Returned Bing Mail	11752	Bing Technologies Pty Ltd	11.15
114777 RH T126	9/04/2026 TAC - Tutor Fees - Rhonda Ann Hickey	11770	Ms Rhonda Ann Hickey	2,240.00
114778 3490343	9/04/2026 Nedlands Library The Fruit Box	11773	The Fruit Box Group Pty Ltd	142.75
114779 57	9/04/2026 TAC - Tutor Fees - JP Martin Art	11864	JP Martin Art	2,728.00
114780 250950830 253134751	9/04/2026 Depot Function WSHAB Catering	11930	Coles Supermarkets Australia Pty Ltd	479.52
114781 149743 150714	9/04/2026 New lease for Nedlands Tennis club McLeods Lawyers - Legal Advice	11931	McLeods Lawyers	2,348.40



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114782 INV-000556	9/04/2026 TAC - Tutor Fees - STEFANIA RAVELLI	11952	STEFANIA RAVELLI	1,808.00
114783 85718	9/04/2026 Promotional Pamphlet	11971	iPrintPlus	900.90
114784 T1.26	9/04/2026 TAC - Tutor Fees - John D Bullock	11977	John D Bullock	1,120.00
114785 3290 3291 3292	9/04/2026 Standing order Standing order Standing order	12022	YIDARRA GROUP PTY LTD	11,060.30
114786 HG202LTI	9/04/2026 TAC - Tutor Fees - Hazel Gearing	12024	Hazel Gearing	2,976.00
114787 FORTNIGHT 05/04/2026	9/04/2026 Novated Lease Driva - Pre Tax	12032	Driva Pty Ltd	632.23
114788 AD010326 440326 331225	9/04/2026 Cleaning 4 Litter stations - Hampden Rd Guttman Dog Park - Dog Waste Bags Dog Waste Bags 30/1/2026 - 30/6/2026	12060	Elevate Facility Management Services Pt	1,738.00
114789 2026 5MC	9/04/2026 TAC - Tutor Fees Italian	12094	Margherita Cavani	2,672.00



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114790 2042026	9/04/2026 TAC - Tutor Fees - Rob Forlani	12115	FORLANI, ROBERTO DANIELE 2,832.00	2,832.00
114791 MARCH 2026	9/04/2026 BSL Payment - March 2026	12121	DEPARTMENT OF LOCAL GOVERNMEN 12,913.39	12,913.39
114792 INV-00042163	9/04/2026 Dell Pro Micro QCM1250	12123	Auscorp IT The Trustee for THE MEHTA 1,524.16	1,524.16
114793 0007	9/04/2026 Motor Vehicle Allowance & Parking	12127	Comr D Caddy 137.01	137.01
114794 3138 3137	9/04/2026 Liquidamber.Prune as per site meeting. 13 Viewway. reduction and deadwood prune	12150	Proarb WA Pty Ltd 1,683.00 1,936.00	3,619.00
114795 45290	9/04/2026 Strickland St - Building works	12151	JEWELBIC BROTHERS PTY LTD 8,210.40	8,210.40
114796 00002136 00002140	9/04/2026 TAC - Tutor Fees - Kore Design TAC - Tutor Fees - Kore Design	12180	Kore Design Berry Corporations Pty Ltd 40.00 1,674.00	1,714.00
114797 T101	9/04/2026 TAC - Tutor Fees - Leana Taylor	12185	Leanna Taylor 2,608.00	2,608.00



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114798 02042026	9/04/2026 TAC - Tutor Fees Robyn Laycock	12220	REL Artizan Studio Robyn Eloise Laycoc 558.00	558.00
114799 260401	9/04/2026 Corporate Services Contract Work	12227	Solas Solutions DRISCOLL, LORRAINE I 4,900.00	4,900.00
114800 INV-06971	9/04/2026 Underground survey: Sutcliffe Street	12233	PERTH SURVEYING SERVICES PTY LTD 1,867.25	1,867.25
114801 PPRO-4119	9/04/2026 Traffic Training	12241	Perth Traffic Training Bubble Nebula Pty 560.00	560.00
114813 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026	21/04/2026 Withholding Tax (PAYG) HELP TSL	10001	Australian Taxation Office 252.00 548.00 248.00	1,048.00
114814 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026 FORTNIGHT 05/04/2026	21/04/2026 Employee Additional Contrib Pre Tax (%) SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution	10006	Westpac Banking Corporation 19.52 46.02 51.47 21.23 74.22 21.66 21.40 22.03 16.64	438.45



CITY OF INVERCAILLES - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 05/04/2026	SGC Employer Contribution			22.80
FORTNIGHT 05/04/2026	SGC Employer Contribution			21.65
FORTNIGHT 05/04/2026	SGC Employer Contribution			21.38
FORTNIGHT 05/04/2026	SGC Employer Contribution			41.44
FORTNIGHT 05/04/2026	SGC Employer Contribution			23.02
FORTNIGHT 05/04/2026	Employer Contribution (Additional)			6.12
FORTNIGHT 05/04/2026	Employer Contribution (Additional)			3.57
FORTNIGHT 05/04/2026	Employer Contribution (Additional)			2.77
FORTNIGHT 05/04/2026	Employer Contribution (Additional)			1.51
114815	21/04/2026	10018	Artek Signs	2,453.00
00009076	New Group signage - John Leckie			2,453.00
114816	21/04/2026	10028	Bunnings Group Limited	535.89
2404/00131650	Standing Order Bunnings Materials			535.89
114817	21/04/2026	10034	Chubb Fire & Security Pty Ltd	361.71
3819195	College Park Fire Pump Shed Maintenance			209.95
3819068	Fire Panel Testing			151.76
114818	21/04/2026	10046	Team Global Express Pty Ltd	613.25
P60852652	Team Global Express Monthly Invoice			613.25
114819	21/04/2026	10057	Elliotts Filtration (Previously	649.00
F36629	Filtration servicing -Dot Bennett			324.50
F36630	Filtration servicing - Montario			324.50



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114820	21/04/2026	10070	J Blackwood & Son Ltd	508.71
SI14333763	PPE RESTOCK			508.71
114821	21/04/2026	10076	Kleenit Pty Ltd	308.00
186125	Graffiti removal - Kingsway			165.00
186370	Graffiti removal - Jo Wheatley toilets			143.00
114822	21/04/2026	10099	Optus Billing Services Pty Ltd	2,762.65
000565892171	Optus Mobile-Shared Data & Teams Calling			2,762.65
114823	21/04/2026	10103	Post Newspapers Pty Ltd	1,282.00
INV-00154615	Half Page Ad 21 March			1,282.00
114824	21/04/2026	10123	The Potters Market	43.60
BR-1927	The Potters Market			43.60
114825	21/04/2026	10136	Westbooks	1,033.97
355433	Nedlands Junior Local Stock Books			23.09
355432	Mt Claremont Junior Local Stock Books			175.56
355439	Mt Claremont Local Stock Item			41.99
355436	Nedlands Local Stock Item			24.49
355438	Nedlands Library Stock Book			55.98
355437	Library local stock item			101.51
353806	Nedlands Local Stock Item			212.71
355431	Mt Claremont Junior Local Stock Books			151.69
355434	Nedlands Junior Local Stock Books			246.95



CITY OF NEUCHÂTEL - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114826	21/04/2026	10183	Water Corporation	8,422.43
9001409415	Bill ID - 0144			519.47
9001409423	Bill ID - 0147			363.40
9001409431	Bill ID - 0146			416.04
9001411961	Bill ID - 0131			484.89
9001412868	Bill ID - 0153			373.36
9001416797	Bill ID - 0134			52.58
9001416957	Bill ID - 0132			5.84
9001398891 - APRIL 2026	Bill ID - 0136			372.22
9001399093	Bill ID - 0147			442.32
9001409474 - APRIL 2026	Bill ID - 0129			14.61
9001409802 - APRIL 2026	Bill ID - 0131			8.76
9001410555	Bill ID - 0151			1,093.12
9001412833 - APRIL 2026	Bill ID - 0220			584.93
9001417087	Bill ID - 0142			329.54
9001418119	Bill ID - 0129			5.84
9014026229 - MARCH 2026	Bill ID - 0099			159.52
9014026245	Bill ID - 0098			315.47
9014584802	Bill ID - 0109			916.20
9001415778	Bill ID - 0134			461.52
9001405115	Bill ID - 0170			1,426.85
9001404032	Bill ID - 0134			20.45
9023256122	Bill ID - 0045			8.76
9023255963 - MARCH 2026	Bill ID - 0045			5.84
9001468319 - MARCH 2026	Bill ID - 0063			14.61
9025213935	Bill ID - 0014			26.29



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114827 4109720	21/04/2026 Mercer Remuneration Report 2020	10218	Mercer Australia Pty Ltd	6,600.00
114828 112-0275722	21/04/2026 Jenkins–Bulimba–Taylor Drainage Upgrade	10280	GHD Pty Ltd	21,290.78
114829 W00335884 W00335959	21/04/2026 opening and closing Swan beach opening and closing Swan beach	10302	Wilson Security	440.00
114830 801340050 856995430 653311790 844348590 801870080 214579230 - APRIL 2026 380380220 380380600	21/04/2026 Invoice 3161000007 Invoice 2292006589 Invoice 2112508049 Invoice 2608003762 Invoice 3025000071 Invoice 2584003820 2424003427 Invoice 2424003428	10304	Synergy	75,687.44
114831 J1351	21/04/2026 Irrigation Materials for Contractor	10318	Perth Irrigation Centre	1,076.45
114832 T12026AE	21/04/2026 TAC - Tutor Fees- AILSA EVANS	10325	AILSA EVANS	501.50
114833 8092611	21/04/2026 Dept of Transport - Information Fees App	10374	Dept of Transport - Information Fees App	510.00



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114834 617737	21/04/2026	10390	Clever Patch Pty Ltd School Holiday Craft Supplies	301.07 301.07
114835 00071712	21/04/2026	10397	Mowmaster Turf Equipment Supply parts as per quote	233.69 233.69
114836 3920010	21/04/2026	10429	Sonic HealthPlus Pty Ltd Pre-employment Medical 25/26 FY (extra)	301.40 301.40
114837 INV-22192 INV-22193 INV-22194 INV-22195 INV-22196	21/04/2026	10456	G M S Security (WA) Pty Ltd Security Response Service - Standing Ord Security Response Service - Standing Ord Security Response Service - Standing Ord Security Response Service - Standing Ord Security Response Service - Standing Ord	558.25 107.25 107.25 107.25 107.25 129.25
114838 00025265 00025192 00025316 00025346	21/04/2026	10483	DFS Industrial & Environmental Services City wide sweeping Educting Services FY 25/26 Educting Services FY 25/26 Educting Services FY 25/26	30,385.84 24,325.63 2,719.48 1,135.75 2,204.98
114839 00115052 00118860 00122072 00122533	21/04/2026	10549	JB Hi-Fi Group Pty Ltd Logitech M720 Triathlon Multi-Device Wir Marshall Emberton III Portable Bluetooth INFLUENCER-FOLDABLE LIGHT HOBOLITE-MINI 20W LED LIGHT KIT	1,157.18 68.40 276.78 64.00 758.00



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114840 10756	21/04/2026 Navy Custom Printed Lanyard - 20mm	10572	Brandconnect Australia	425.70
114841 124236	21/04/2026 Envelopes DLX W/FACE PEEL&SEAL	10599	Quik Impressions	1,056.00
114842 00102373 00103172	21/04/2026 signage for disabled bays. Traffic cones for Arb. crew.	10608	Corsign WA Pty Ltd	1,600.50
114843 16904 16890 16903 16889 16886 16901 16887 16892 16894	21/04/2026 A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations A/C Service Quarterly All Locations	10617	Aus Chill Technical Services Pty Ltd	2,983.20
114844 INV-021255	21/04/2026 PVC amendments	10647	W H Location Services Pty Ltd T/as Aba	1,553.31
114845 628626343	21/04/2026 CEO Office Officeworks Order	10688	Officeworks Ltd	296.40



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114846	21/04/2026	10693	Boyan Electrical Services Boyan Electric	7,290.69
59525	Swanbourne Beach BBQ - Control box		1,741.86	
59820	Investigate and repair Dawes Park lights		469.57	
58880	Repairs from Audit Testing January 2026		1,652.20	
59579	NEW COURT GARDENS - Bollards		357.17	
59578	ST PETERS GARDENS- Bollards		1,567.04	
59581	SWANBOURNE BEACH- pole lights		1,093.27	
59123	BAINES PARK Pole light		409.58	
114847	21/04/2026	10697	StrataGreen	13,456.74
187975	street trees 550 wooden stakes		13,456.74	
114848	21/04/2026	10735	WINC Australia Pty Ltd (Previous name	274.79
9050164168	Kitchen consumables		157.11	
9050122555	Kitchen consumables		117.68	
114849	21/04/2026	10800	Living Turf	1,168.20
185654/01	Soil Test for Mayfair Street		1,168.20	
114850	21/04/2026	10842	Retro Roads - Tagsat Pty Ltd	10,759.86
01709742	Yellow line marking at Carrington ST.		5,952.01	
01709658	Line marking Swanbourne Bridge Club		1,355.20	
01709514	Painting bike rake signs		536.22	
01709741	NO STOPPING LINE MARKING HALDANE ST		2,916.43	
114851	21/04/2026	10860	GPC Asia Pacific Pty Ltd - Repco	459.64
1970322082	Request as per Release No		459.64	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114852 3405071	21/04/2026 Replace 2 x Tyres	10909	Richards Tyrepower	440.00
114853 3587	21/04/2026 Playground soft fall sand top ups	10926	Perth Materials Blowing Pty Ltd	12,370.05
114854 SIN001338509	21/04/2026 2026 May Citizenship Coins	10994	Gold Corporation	482.90
114855 628729	21/04/2026 Verge Bond Refund	11233	BGC Residential Pty Ltd	1,700.00
114856 INV-0424	21/04/2026 Council Official Headshots	11401	Strategy 8 Pty Ltd	800.00
114857 821767910 821770496	21/04/2026 Professional Fees Professional Fees	11412	KPMG	21,461.00
114858 141580	21/04/2026 Repairs to Toolbox Cabinet	11536	Unicorn Group Australia Pty Ltd	830.00
114859 AX-20732	21/04/2026 Training	11602	The Royal Life Saving Society WA Inc	79.00
114860 26T1KHF	21/04/2026 TAC - Tutor Fees - Kirsten Hocking	11647	Kirsten Hocking	186.00



CITY OF INVERCAILSH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114861 INV-2669	21/04/2026	11706	Baroness Holdings Pty Ltd t/as Tree Pla Tree Watering & Maintenance x 1042 trees	54,990.41 54,990.41
114862 0113	21/04/2026	11728	Patricia Jane Barwell Life Models for Life Drawing Fridays	800.00 800.00
114863 INV-2595	21/04/2026	11805	Aqua Filtration Enterprises Pty Ltd Filter Change, Rental & Maintenance	55.00 55.00
114864 0006705	21/04/2026	11827	Brightmark Group Pty Ltd BBQ cleaning january-june2026	2,392.01 2,392.01
114865 42237867	21/04/2026	11838	Morley City Parts as per quote	522.56 522.56
114866 28	21/04/2026	11862	Motorpass Period ending 8 April 2026	14,435.25 14,435.25
114867 14822 14860 14861 14859	21/04/2026	11905	Luxworks Traffic Control and Managemen STREET SWEEPING City wide Traffic Control Traffic control City wide Traffic Control	4,152.62 1,475.84 666.72 1,375.09 634.97
114868 1501	21/04/2026	11963	Mino's Crane Truck Service Pty Ltd Truck & Crane Hire - March 2026	2,359.50 2,359.50



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114869	21/04/2026	11971	iPrintPlus	3,418.80
85778	2026 Anzac Day Striling Hwy Banner		234.30	
85762	TAC Course Booklet Printing		3,184.50	
114870	21/04/2026	11993	Office Solutions IT PTY LTD	3,438.23
177505	Standing Order OSIT		1,158.48	
177506	Monthly Services - Private Cloud 6Months		2,279.75	
114871	21/04/2026	11995	PERTH PEST CONTROL PTY LTD	484.00
53441	Removal of bee hive		242.00	
53446	Beehive removal		242.00	
114872	21/04/2026	12023	LOCHNESS LANDSCAPE SERVICES LL	18,889.22
91321	PARK/TURF MAINTENANCE - Cut #13		18,889.22	
114873	21/04/2026	12030	New View Safety Coach WOLLAGE, DAV	4,230.00
1059	WHS consulting service		4,230.00	
114874	21/04/2026	12048	Worklogic Pty Ltd (Integrity Line)	1,815.00
INV-12978	Integrity Line - Subscription Renewal		1,815.00	
114875	21/04/2026	12069	Resolve Legal Solutions	1,100.00
INV-0466	Retainer Agreement		1,100.00	
114876	21/04/2026	12116	AGM Automation North AKI ENTERPRIS	390.72
INV-26701	Depot gate service		390.72	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114877	21/04/2026	12123	Auscorp IT The Trustee for THE MEHTA	26,206.18
INV-00042204	Dell Pro 14 PC14250		23,222.98	
INV-00042210	Apple iPhone 17 256GB Black		2,983.20	
114878	21/04/2026	12137	JACKSON ASPHALT MUKUYU PTY LTD	8,250.00
INV017579	Kennedia Lane Section 3 Rehabilitation		8,250.00	
114879	21/04/2026	12149	Insight Urbanism Pty Ltd The B A Wood-	1,687.50
INV-CON-DRP-005	Design Review Panel Member Sitting Fees		1,687.50	
114880	21/04/2026	12150	Proarb WA Pty Ltd	7,746.75
3135	Watkins Rd.Boundary & distal prune		2,805.00	
3128	Watkins Rd. remove dead tuart		2,136.75	
3136	Cygnets Cres. Euc Boundary & Deadwood		2,805.00	
114881	21/04/2026	12160	FUTURE INSTITUTE OF AUSTRALIA PTY	5,494.50
INV-2235	Leadership Fundamentals Program		5,494.50	
114882	21/04/2026	12194	Multi Lingual Engineering Pty Ltd	402.00
202507030026	Nedlands Library - Subjects of Note		402.00	
114883	21/04/2026	12197	WA Mapping Rogers & Hart Pty Ltd	1,320.00
INV26-0009	Drainage survey on Jenkins Avenue		1,320.00	
114884	21/04/2026	12228	Djoona Pty Ltd Joe Collard	330.00
INV-0180	RWG Sitting Fees FEB		330.00	



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114885 2412753667	21/04/2026 Dell Pro Webcam WB5023	12239	Dell Australia Pty Limited	137.50
114888 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026	30/04/2026 Withholding Tax (PAYG) Extra Tax HELP TSL Withholding Tax (PAYG)	10001	Australian Taxation Office	167,006.00 158,502.00 1,168.00 3,698.00 802.00 2,836.00
114889 FORTNIGHT 19/04/2026	30/04/2026 Child Support Agency	10002	Child Support Registrar	561.22
114890 FORTNIGHT 19/04/2026	30/04/2026 Australian Services Union	10003	Australian Services Union	181.50
114891 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026	30/04/2026 Novated Lease Easifleet - Pre Tax Novated Lease Easifleet- Post Tax	10005	Easi	3,525.08 2,313.80 1,211.28
114892 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026 FORTNIGHT 19/04/2026	30/04/2026 Employee Additional Contrib Pre Tax (\$) Employee Additional Contrib Pre Tax (%) Employee Additional Contrib Post Tax (%) SGC Employer Contribution SGC Employer Contribution	10006	Westpac Banking Corporation	108,934.16 2,739.00 9,208.51 245.56 3,294.23 587.56



CITY OF INVERCARGILL - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,895.62
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	2,885.17
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,652.25
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	577.08
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	6,927.55
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	484.42
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	820.15
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	923.08
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	2,824.52
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	2,205.06
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,579.44
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,658.47
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	2,108.64
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	3,813.28
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,573.66
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	363.05
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,429.26
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	933.72
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	485.82
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,394.67
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	3,248.81
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,674.10
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,083.76
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	3,294.74
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	467.98
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	3,180.23
FORTNIGHT 19/04/2026	19/04/2026		SGC Employer Contribution	1,759.71



CITY OF NEUCHÂTEL - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 19/04/2026			SGC Employer Contribution	1,260.80
FORTNIGHT 19/04/2026			SGC Employer Contribution	1,855.65
FORTNIGHT 19/04/2026			SGC Employer Contribution	832.48
FORTNIGHT 19/04/2026			SGC Employer Contribution	2,518.42
FORTNIGHT 19/04/2026			SGC Employer Contribution	2,085.55
FORTNIGHT 19/04/2026			SGC Employer Contribution	2,441.76
FORTNIGHT 19/04/2026			SGC Employer Contribution	6,139.37
FORTNIGHT 19/04/2026			SGC Employer Contribution	1,977.52
FORTNIGHT 19/04/2026			SGC Employer Contribution	2,974.46
FORTNIGHT 19/04/2026			SGC Employer Contribution	540.63
FORTNIGHT 19/04/2026			SGC Employer Contribution	985.48
FORTNIGHT 19/04/2026			SGC Employer Contribution	2,327.34
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	111.54
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	97.93
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	293.29
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	73.08
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	459.28
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	67.59
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	193.90
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	190.65
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	101.25
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	115.38
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	60.51
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	84.15
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	155.62
FORTNIGHT 19/04/2026			Employer Contribution (Additional)	80.97



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			175.15
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			99.52
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			115.44
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			317.68
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			78.00
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			241.45
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			180.77
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			138.75
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			100.00
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			245.46
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			260.83
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			236.11
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			144.56
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			77.93
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			75.83
FORTNIGHT 19/04/2026	Employer Contribution (Additional)			87.10
FORTNIGHT 19/04/2026	SGC Employer Contribution			1,003.20
3 - 12129	Superannuation - Cmr Sandri			3,317.39
3 - 12128	Superannuation - Cmr Hart			3,317.39
3 - 12127	Superannuation - Cmr Caddy			3,317.39
114893	30/04/2026	10013	Alinta Energy	74.90
552359310	19 Mar 2026 to 20 Apr 2026			74.90
114894	30/04/2026	10021	Australia Post	1,902.08
1014658222	March 2026 Postage			1,902.08



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114895 4041406353	30/04/2026 Gas bottle lease	10025	Boc Limited	23.91
114896 INV-353676-R4C7T6	30/04/2026 BCITF LEVY TAX INVOICE - MARCH 2026	10027	Construction Training Fund	45.87
114897 127095422	30/04/2026 2025/2026 Volunteer National Police	10043	Western Australia Police Force	70.40
114898 I0005642	30/04/2026 Kindergarten electricity-	10048	Dalkeith Nedlands Bowling Club	112.06
114899 77738150	30/04/2026 Cash in Lieu Valuation Lots 101 and 103	10053	Landgate	4,290.00
114900 SIN1132596	30/04/2026 Autoedge - Auto	10062	Glass's Guide	2,091.21
114901 186548 186435	30/04/2026 Graffiti removal - Negal Pass Graffiti removal - Adam Armstrong	10076	Kleenit Pty Ltd	330.00
114902 100-163848	30/04/2026 Employee Assistance Program - 6 months	10093	LGISWA	2,823.15
114903 000566393973	30/04/2026 Optus Mobile-Shared Data & Teams Calling	10099	Optus Billing Services Pty Ltd	1,559.70



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114904	30/04/2026	10116	St John Ambulance Western Australia Li	1,241.40
FAINV01398714	Provide First Aid 1 Day + Online x 4		180.00	
FAINV01399512	Provide First Aid 1 Day + Online x 4		180.00	
FAINV01399511	Provide First Aid 1 Day + Online x 4		180.00	
FAINV01399873	Provide First Aid 1 Day + Online x 4		180.00	
EHSINV000960960	2026 Anzac Day St John		521.40	
114905	30/04/2026	10136	Westbooks	1,875.84
355533	Nedlands Junior Local Stock Books		33.58	
355532	Nedlands Junior Local Stock Books		20.99	
355531	Mt Claremont Junior Local Stock		17.49	
355530	Nedlands Junior Local Stock Books		13.29	
355529	Mt Claremont Junior Local Stock Books		55.98	
355734	Mt Claremont Junior Local Stock		146.19	
355731	Mt Claremont Local Stock Item		58.08	
355730	Nedlands Local Stock		608.70	
355732	Local Stock Item		277.80	
355525	Local Stock Item		342.87	
355527	Nedlands Local Stock Item		27.99	
355528	Library local stock item		97.98	
355526	Library local stock item		174.90	
114906	30/04/2026	10139	Western Metropolitan Regional Council	777.90
M-2604111	Bushcare greenwaste disposal 2025/26		777.90	
114907	30/04/2026	10180	Lizzi Bee Flowers	100.00
260440	2026 Anzac Day Wreath		100.00	



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114908	30/04/2026	10183	Water Corporation	2,342.31
9001438160 - APRIL 2026	Bill ID - 0113		160.66	
9001434741	Bill ID - 0160		1,050.50	
9001419939	Bill ID - 0164		373.95	
9001419920	Bill ID - 0151		690.02	
9023612334	Bill ID - 0039		67.18	
114909	30/04/2026	10215	Western Australian Electoral Commissic	3,512.13
3878	Postal & Courier Services		3,512.13	
114910	30/04/2026	10219	Exteria Street + Park Outfitters	3,011.80
SI2001274	Parkway Seat - Surface Mount (+Armrests)		3,011.80	
114911	30/04/2026	10231	Seek Limited	33,000.00
701809360	Seek - advertising - 12 months contract		33,000.00	
114912	30/04/2026	10296	Connect Call Centre Services (Previous	486.20
00121513	Standing Order for Connect Call Centre		486.20	
114913	30/04/2026	10302	Wilson Security	451.00
W00336034	opening and closing Swan beach		451.00	
114914	30/04/2026	10318	Perth Irrigation Centre	350.00
J2205	Irrigation Materials for Contractor		350.00	
114915	30/04/2026	10407	Nu-Trac Rural Contracting	896.00
00003411	Beach cleaning- Swanbourne		896.00	



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114916	30/04/2026	10430	South East Regional Centre for Urban	8,905.24
00007431	Montario Quarter Maintenance		2,150.61	
00007432	Swanbourne Dunes Maintenance		2,951.43	
00007430	Allen Park Maintenance Works		3,803.20	
114917	30/04/2026	10483	DFS Industrial & Environmental Services	16,038.46
00025482	Amendment for 25/26 EOFY		971.12	
00025466	Educting Services FY 25/26		8,158.41	
00025344	Stormwater Maintenance		2,351.98	
00025357	Stormwater Maintenance		1,984.48	
00025381	Stormwater Maintenance		2,572.47	
114918	30/04/2026	10517	Insight Enterprises Australia Pty Ltd	1,134.27
100571648	AZURE PLAN CONSUMPTION		1,134.27	
114919	30/04/2026	10549	JB Hi-Fi Group Pty Ltd	363.77
00123707	INCA-ILK1-LIGHT		308.00	
00127146	JB Commercial Metro Non-Bulky Delivery O		55.77	
114920	30/04/2026	10584	Rubek Automatic Doors	984.50
00045773	Supply and install new PK2 Prestige Key		984.50	
114921	30/04/2026	10628	Emerge Associates	1,100.00
31257	CWP 25/26 - Enviroscape Plans		1,100.00	
114922	30/04/2026	10649	Ultimo Catering and Event P/L	469.95
00431364	Council Catering		469.95	



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114923	30/04/2026	10667	CTI Couriers Pty Ltd	534.88
CISC4879076	Library courier - six months			534.34
RCPT1677221	Library courier - six months			0.54
114924	30/04/2026	10688	Officeworks Ltd	2,671.70
628846783	Arnott's Scotch Finger and Nice Biscuit			159.16
628792036	TAC Stationery Order			452.90
628806527	J.Burrows A4Copy Paper Carton			161.64
628513530	Samsung Galaxy Tab S11 Ultra 5G 256GB			1,898.00
114925	30/04/2026	10693	Boyan Electrical Services Boyan Electric	4,058.05
59595	Test Fuel Bowsers			251.57
59586	light works march			571.87
59582	light works march			853.66
59591	Street and Footpath Lighting			1,336.94
59964	FORESHORE PATH BOLLARD LIGHT FAULT AUDIT			251.57
59966	FORESHORE PATH BOLLARD LIGHT FAULT AUDIT			792.44
114926	30/04/2026	10724	TechnologyOne	149.34
262338	Consulting services - Phase 3 PnR			149.34
114927	30/04/2026	10733	TPG Telecom	8,071.66
23421648	TPG Telecom - Internet Service			8,071.66
114928	30/04/2026	10735	WINC Australia Pty Ltd (Previous name	636.05
9050203836	Winc Order Library 02 April 2026			636.05



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114929 SBSI08258	30/04/2026 AutoISSUE Parking & Local Laws - Lic 9	10736	Reino International Pty Ltd 18,898.51	18,898.51
114930 IN000103544	30/04/2026 Promaster/ Expense Pro software	10766	Inlogik Pty Ltd 563.10	563.10
114931 2606	30/04/2026 TAC - Tutor Fees	10815	Stephanie Reisch 310.00	310.00
114932 3602	30/04/2026 Playground soft fall sand top ups	10926	Perth Materials Blowing Pty Ltd 1,164.24	1,164.24
114933 CFP 2798	30/04/2026 Tresillian - Hallway painting	10954	Colour Flow Painting Services 10,109.00	10,109.00
114934 225	30/04/2026 TAC - Tutor Fees S.H. T2 Program 2026	10981	Rhonda Breen 1,216.00	1,216.00
114935 57430467	30/04/2026 NBN Enterprise service 2026 - 2027	11012	Aussie Broadband Pty Ltd 4,970.20	4,970.20
114936 APRIL 2026	30/04/2026 Councillor Allowances - April 2026	11016	Cr R A Coghlan 2,168.33	2,168.33
114937 01T2SHDG	30/04/2026 TAC - Tutor Fees - Art Classes	11167	Debora Gregorio 108.00	108.00



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114938 040	30/04/2026 TAC - Tutor Fees	11171	Tomomi Yamamoto	226.00
114939 INV-012641	30/04/2026 Subscription Renewal - MSDS.COM.AU	11224	Arventa Pty Ltd	6,834.53
114940 91436816 91404632	30/04/2026 Kyocera Extension KYOCERA PROFESSIONAL SERVICES PER HOUR	11268	Kyocera Document Solutions Pty Ltd	1,998.84
114941 5204305	30/04/2026 Employee Recruitment Service	11280	Programmed Skilled Workforce Limited	17,740.80
114942 247352	30/04/2026 Professional Fees	11364	Gilchrist Connell	1,043.33
114943 2026T1JT	30/04/2026 TAC - Tutor Fees - Shin-I Tang	11413	Shin-I Tang	1,798.00
114944 INV-2854	30/04/2026 Asphalt works	11486	J and M Asphalt Pty Ltd	727.11
114945 141790	30/04/2026 Repairs to Toolbox Cabinet	11536	Unicorn Group Australia Pty Ltd	990.00
114946 0002847	30/04/2026 Crack Sealing	11558	Pro Crack Seal	9,405.00



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114947 T4/2025	30/04/2026 TAC - Tutor Fees - Nathalie Butcher	11570	Nathalie Butcher	5,504.00
114948 22775583	30/04/2026 Ford Turbo Hose	11573	Veale Auto Parts	57.60
114949 TAC15326_001	30/04/2026 TAC - Tutor Fees - Swalo Ceramics	11593	Swalo Ceramics	1,395.00
114950 INV-0739	30/04/2026 Illegal dumping - Genesta Park	11630	Bobs Odd Jobs AU Pty. Ltd.	170.50
114951 4374343061	30/04/2026 Bill ID - T311	11639	Telstra Limited	110.00
114952 191 192	30/04/2026 Life Drawing Social Life Drawing Social	11673	Nola Britton	160.00
114953 INV-2571	30/04/2026 Tree Watering & Maintenance x 1042 trees	11706	Baroness Holdings Pty Ltd t/as Tree Pla	34,794.26
114954 199 200	30/04/2026 Life Drawing Social Life Drawing Social	11758	Cynthia Forrest	160.00



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114955 3494402	30/04/2026 Nedlands Library The Fruit Box	11773	The Fruit Box Group Pty Ltd 151.30	151.30
114956 1932223 1932224	30/04/2026 Ad LPS3 Scheme Amendment 13 Ad LPS3 Scheme Amendment 19	11778	Omnicom Media Group Australia Pty Ltd 456.91 418.87	875.78
114957 INV-2641	30/04/2026 Aqua Filter Services 16 Apr 2026	11805	Aqua Filtration Enterprises Pty Ltd 405.00	405.00
114958 35336	30/04/2026 Monthly Cash in Transit Services	11834	West-Sure Security 127.51	127.51
114959 INV-8699	30/04/2026 Scheme Amendment 20 - Signage	11863	Perth Property Signs 748.00	748.00
114960 805169	30/04/2026 Legal Advice	11900	Mills Oakley Lawyers 8,827.50	8,827.50
114961 15115 6328	30/04/2026 City wide Traffic Control Standing Order for Lux Traffic Mgmt	11905	Luxworks Traffic Control and Managemen 496.58 990.13	1,486.71
114962 255445513	30/04/2026 WSHAB Catering	11930	Coles Supermarkets Australia Pty Ltd 460.00	460.00
114963 150690	30/04/2026 New lease for Nedlands Tennis club	11931	McLeods Lawyers 512.60	512.60



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114964	30/04/2026	11993	Office Solutions IT PTY LTD	20,650.22
178074			Labour - Private Cloud Server Migration	473.00
178077			Project Labour	88.00
178078			Project Labour	4,186.05
178079			Project Build/Labour	118.25
178080			Project Build/Labour	275.00
176964			Standing Order OSIT	14,355.00
176820			Azure Hosting Plan - Modern Commerce	161.62
178162			Project AH: Billable	993.30
114965	30/04/2026	12014	PLAY CHECK PTY LTD	6,160.00
HD 900414905			Jo Wheatley - Comprehensive	6,160.00
114966	30/04/2026	12023	LOCHNESS LANDSCAPE SERVICES LL	30,136.08
91378			MELVISTA OVAL (2.3Ha) CYLINDER MOWING	1,723.19
91353			BROADACRE MOWING	15,754.29
91297			BROADACRE MOWING	12,658.60
114967	30/04/2026	12032	Driva Pty Ltd	632.23
FORTNIGHT 19/04/2026			Novated Lease Driva - Pre Tax	632.23
114968	30/04/2026	12039	CAI Fences JEC Holdings WA Pty Ltd	11,638.00
C00091109			Rabit fencing around Swan oval	11,638.00
114969	30/04/2026	12060	Elevate Facility Management Services Pt	2,103.75
450426			Guttman Dog Park - Dog Waste Bags	701.25
460426			Dog Waste Bags 30/1/2026 - 30/6/2026	701.25
470426			Dog Waste Bags 30/1/2026 - 30/6/2026	701.25



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114970 T1MC04	30/04/2026	12087	Marion Chenailier Tutoring TAC - Tutor Fees - Marion Chenailier	2,832.00
114971 APRIL 2026	30/04/2026	12127	Comr D Caddy April 2026 - Commissioner Allowances	307.17
114972 APRIL 2026	30/04/2026	12128	Comr C Hart April 2026 - Commissioner Allowance	307.17
114973 APRIL 2026	30/04/2026	12129	Comr B Sandri April 2026 - Commissioner Allowance	307.17
114974 1132	30/04/2026	12130	Watteva Towing A.J WATTS & L.M WATT CARTING HOCKEY GOALS	440.00
114975 INV-50265	30/04/2026	12146	The Trustee for Mapien Unit Trust Annette Sanner - Sponsorship Application	13,587.36
114976 P14592	30/04/2026	12172	CDM Australia Pty Ltd LENOVO 65W AC ADAPTER (USB TYPE-C)	715.00
114977 34223	30/04/2026	12199	TBB PLANNING PTY LTD CoN Laneway Audit	10,062.80
114978 260402	30/04/2026	12227	Solas Solutions DRISCOLL, LORRAINE I Corporate Services Contract Work	4,900.00



CITY OF INVERCAILLES - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114979 121843	30/04/2026 Supply and Deliver 5 x Akora Cantilvers	12230	GX Outdoors Pty Ltd 47,867.60	47,867.60
114980 437386714	30/04/2026 Vehicle Rental	12245	Chalkwest Pty Ltd T/As Budget Car & Tri 1,174.80	1,174.80
114981 APRIL 2026	30/04/2026 Mayor Allowance - April 2026	12249	Mayor L. Browner 8,820.08	8,820.08
114982 APRIL 2026	30/04/2026 Councillor Allowances - April 2026	12250	Cr S.C. Kobelke 2,168.33	2,168.33
114983 APRIL 2026	30/04/2026 Councillor Allowances - April 2026	12251	Cr R. M. Kristensen 2,168.33	2,168.33
114984 APRIL 2026	30/04/2026 Deputy Mayor Allowance - April 2026	12252	Cr J. Mathews 3,646.50	3,646.50
114985 APRIL 2026	30/04/2026 Councillor Allowances - April 2026	12253	Cr G.A. Ruscoe 2,168.33	2,168.33
114986 56	30/04/2026 2026 Anzac Day Singer	12255	DAVIS, EMILY CLAIRE 175.00	175.00
114987 APRIL 2026	30/04/2026 Councillor Allowances - April 2026	12256	Cr E. Clapin 2,168.33	2,168.33



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name		Payment Amount
114988 APRIL 2026	30/04/2026 Councillor Allowances - April 2026	12262	Cr C. Pan	2,168.33	2,168.33
Sundry EFT					121,980.15
114721 26032026	2/04/2026 Duplicate Payment TMP	99998	Cabling WA Pty Ltd	294.00	294.00
114722 31032026	2/04/2026 Reimbursement licence	99998	K Storebaug	150.80	150.80
114723 12032026	2/04/2026 Community Grant	99998	A Teng	250.00	250.00
114724 31032026	2/04/2026 Community Grant	99998	A Mortiz	125.00	125.00
114725 JUTLANDDEED	2/04/2026 Bond Refund	99998	SMALL HILL FAMILY TRUST	100,000.00	100,000.00
114802 616579	9/04/2026 Verge Bond Refund	99998	Unearthed Homes Pty Ltd	1,700.00	1,700.00
114803 694874	9/04/2026 Bond refund	99998	Nexus Home Improvements	2,000.00	2,000.00



CITY OF NGAITANGUS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114804 621735	9/04/2026 Verge Bond Refund	99998	J corp Pty Ltd	1,700.00
114805 27032026	9/04/2026 Youth Grant	99998	G Parry	100.00
114806 08042026	9/04/2026 Reimbursement Parking	99998	Md Mushfiqur Rahman Khan	45.62
114807 565496	9/04/2026 Verge Bond Refund	99998	Cooktown Constructions Pty Ltd	1,700.00
114808 459264	9/04/2026 Verge Bond Refund	99998	E M Ho	1,650.00
114809 488	9/04/2026 From Japan to Egypt and Everything in Be	99998	Julian Poon	224.00
114810 619058	9/04/2026 Verge Bond Refund	99998	R Aein	1,700.00
114811 07042026	9/04/2026 Reimbursement Parking	99998	MS and KA Frankel	27.26
114812 589609	9/04/2026 Verge Bond Refund	99998	Novus Homes	1,700.00



CITY OF NEERABUP - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114886 664344	21/04/2026 Verge Bond Refund	99998	A C Yoong	1,700.00
114887 07042026	21/04/2026 Refund of Grounds Hire overcharge	99998	AIM Over 50 Archery group Inc	3,046.75
114989 17042026	30/04/2026 Reimbursement Cmr Lunch Parking	99998	A Kyron	28.27
114990 LGIS INSURANCECL	30/04/2026 LGIS Insurance claim payout	99998	Dalkeith Tennis Club	3,380.00
114991 21042026	30/04/2026 Reimbursement Tablecloth Mahjong	99998	Scorviana McWilliams	54.00
114992 16042026	30/04/2026 Community Grant	99998	Patrica Susan Jamieson	150.00
114993 20042026	30/04/2026 Reimbursement Catering Election vote	99998	J Allen	214.45
114994 18032026	30/04/2026 Stationery Reimbursement	99998	A Kyron	40.00



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
Direct Debit				27,620.52
100708 ACTIVITY F	1/04/2026 ACTIVITY FEE - REFER ANALYSIS & FEE STM	10141	Westpac Banking Corporation	1,164.00
			1,164.00	
100709 MERCH FEES	1/04/2026 WESTPAC MERCHANT FEES	10141	Westpac Banking Corporation	4,560.66
			4,560.66	
100710 BPOINT FEE	15/04/2026 BPOINT FEE	11506	Commonwealth Bank Australia (CBA)	83.50
			83.50	
100711 MFEEAPR26	7/04/2026 MERCHFEEAPR26	11506	Commonwealth Bank Australia (CBA)	324.97
			324.97	
100713 MAY 2026	23/04/2026 The West Australian Newspaper Delivery	10133	West Australian Newspaper Ltd	102.60
			102.60	
100714 MARCH 2026	1/04/2026 PC & CC Report - March 2026	10141	Westpac Banking Corporation	14,570.29
			14,570.29	
100715 36135793	28/04/2026 FER lodgement fee	10871	Dept of Justice	6,814.50
			6,814.50	
Cancelled Payments				32,191.50
114641 Cancelled Payments/ Incorrect Banking details	2/04/2026	11412	KPMG-PERTH	10,730.50
			10,730.50	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-Apr-2026 to 30-Apr-2026

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
114699	10/04/2026	11412	KPMG-PERTH	21,461.00
Cancelled Payments/ Incorrect Banking details				21,461.00
Payroll				1,007,846.10
FORTNIGHT 05/04/2026	5/04/2026	109000900010010	City of Nedlands	501,997.05
FORTNIGHT 05/04/2026	Additional Bank 1			4,065.00
FORTNIGHT 05/04/2026	Additional Bank 2			750.00
FORTNIGHT 05/04/2026	Net Pay			483,088.77
FORTNIGHT 05/04/2026	Net Pay			11,786.17
FORTNIGHT 05/04/2026	Additional Bank 1			70.96
FORTNIGHT 05/04/2026	Net Pay			2,236.15
FORTNIGHT 19/04/2026	19/04/2026	109000900010010	City of Nedlands	505,849.05
FORTNIGHT 19/04/2026	Additional Bank 1			4,940.00
FORTNIGHT 19/04/2026	Additional Bank 2			750.00
FORTNIGHT 19/04/2026	Net Pay			494,184.80
FORTNIGHT 19/04/2026	Net Pay			5,974.25
TOTAL PAYMENTS				3,305,961.14



City of Nedlands - Purchasing Card - Fuel April 2026

For the Period 30 March to 27 April 2026

WEX Australia Pty Ltd ABN: 68 005 970 570

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
16/03/2026	155.41	BP ROSEGARDEN	ULS DIESEL	FLEET 106
16/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
24/03/2026	2.52	BP ROSEGARDEN	SURCHARGE	FLEET 106
24/03/2026	157.60	BP ROSEGARDEN	ULS DIESEL	FLEET 106
24/03/2026 -	1.05	BP ROSEGARDEN	DISCOUNT	FLEET 106
24/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 106
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 106
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 107
16/03/2026	4.48	BP ROSEGARDEN	SURCHARGE	FLEET 107
16/03/2026	280.32	BP ROSEGARDEN	ULS DIESEL	FLEET 107
16/03/2026 -	2.00	BP ROSEGARDEN	DISCOUNT	FLEET 107
16/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 107
26/03/2026	2.55	BP ROSEGARDEN	SURCHARGE	FLEET 107
26/03/2026	159.47	BP ROSEGARDEN	ULS DIESEL	FLEET 107
26/03/2026 -	1.03	BP ROSEGARDEN	DISCOUNT	FLEET 107
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 107
2/04/2026	1.89	BP ROSEGARDEN	SURCHARGE	FLEET 107
2/04/2026	118.48	BP ROSEGARDEN	ULS DIESEL	FLEET 107
2/04/2026 -	0.78	BP ROSEGARDEN	DISCOUNT	FLEET 107
2/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 107
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 107
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 512
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 512
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 218
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 218
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 644
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 644
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1002
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1373
16/03/2026	1.63	BP ROSEGARDEN	SURCHARGE	FLEET 1373
16/03/2026	102.03	BP ROSEGARDEN	REGULAR ULP	FLEET 1373
16/03/2026 -	0.89	BP ROSEGARDEN	DISCOUNT	FLEET 1373
16/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1373
19/03/2026	28.00	REDDY EXPRESS	CARWASH	FLEET 1373
19/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1373
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1373
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 182
10/03/2026	2.81	BP ROSEGARDEN	SURCHARGE	FLEET 643
10/03/2026	176.03	BP ROSEGARDEN	ULS DIESEL	FLEET 643
10/03/2026 -	1.53	BP ROSEGARDEN	DISCOUNT	FLEET 643
10/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 643
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 643
18/03/2026	2.52	BP ROSEGARDEN	SURCHARGE	FLEET 643
18/03/2026	158.02	BP ROSEGARDEN	ULS DIESEL	FLEET 643
18/03/2026 -	1.11	BP ROSEGARDEN	DISCOUNT	FLEET 643
18/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 643
30/03/2026	3.64	BP ROSEGARDEN	ROADSIDE ASSIST	FLEET 643
30/03/2026	228.02	BP ROSEGARDEN	ULS DIESEL	FLEET 643
30/03/2026 -	1.43	BP ROSEGARDEN	DISCOUNT	FLEET 643
30/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 643
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 643
16/03/2026	133.46	AMPOL	DIESEL	FLEET 201
16/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 201
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 201
26/03/2026	127.26	BURK	DIESEL	FLEET 201
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 201
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 201
9/03/2026	2.23	BP ROSEGARDEN	SURCHARGE	FLEET 868
9/03/2026	139.55	BP ROSEGARDEN	ULS DIESEL	FLEET 868
9/03/2026 -	1.21	BP ROSEGARDEN	DISCOUNT	FLEET 868
9/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 868
18/03/2026	3.15	BP ROSEGARDEN	SURCHARGE	FLEET 868
18/03/2026	197.33	BP ROSEGARDEN	ULS DIESEL	FLEET 868
18/03/2026 -	1.36	BP ROSEGARDEN	DISCOUNT	FLEET 868
18/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
31/03/2026	3.10	BP ROSEGARDEN	SURCHARGE	FLEET 868
31/03/2026	194.34	BP ROSEGARDEN	ULS DIESEL	FLEET 868
31/03/2026 -	1.18	BP ROSEGARDEN	DISCOUNT	FLEET 868
31/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 868
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 868

Ordinary Council Meeting | Agenda | 27 May 2026

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
16/03/2026	155.41	BP ROSEGARDEN	ULS DIESEL	FLEET 106
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1375
14/03/2026	100.97	CALTEX MINDARIE	REGULAR ULP	FLEET 1375
14/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1375
23/03/2026	110.14	AMPOL	REGULAR ULP	FLEET 1375
23/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1375
31/03/2026	116.08	EG FUELCO	REGULAR ULP	FLEET 1375
31/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1375
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1375
18/03/2026	28.00	REDDY EXPRESS	CARWASH	WORKSHOP
18/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	WORKSHOP
18/03/2026	63.41	REDDY EXPRESS	REGULAR ULP	WORKSHOP
18/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	WORKSHOP
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	WORKSHOP
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1372
14/03/2026	103.17	EG FUELCO	REGULAR ULP	FLEET 1381
14/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1381
22/03/2026	88.56	VIBE	REGULAR ULP	FLEET 1381
22/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
27/03/2026	74.20	EG FUELCO	REGULAR ULP	FLEET 1381
27/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
2/04/2026	64.23	EG FUELCO	REGULAR ULP	FLEET 1381
2/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1381
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1381
12/03/2026	2.57	BP ROSEGARDEN	SURCHARGE	FLEET 600
12/03/2026	160.79	BP ROSEGARDEN	ULS DIESEL	FLEET 600
12/03/2026 -	1.21	BP ROSEGARDEN	DISCOUNT	FLEET 600
12/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 600
27/03/2026	2.20	BP ROSEGARDEN	SURCHARGE	FLEET 600
27/03/2026	137.56	BP ROSEGARDEN	ULS DIESEL	FLEET 600
27/03/2026 -	0.86	BP ROSEGARDEN	DISCOUNT	FLEET 600
27/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 600
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 600
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 648
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 648
11/03/2026	1.18	BP ROSEGARDEN	SURCHARGE	FLEET 901
11/03/2026	73.87	BP ROSEGARDEN	ULS DIESEL	FLEET 901
11/03/2026 -	0.59	BP ROSEGARDEN	DISCOUNT	FLEET 901
11/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 901
27/03/2026	2.13	BP ROSEGARDEN	SURCHARGE	FLEET 901
27/03/2026	133.27	BP ROSEGARDEN	ULS DIESEL	FLEET 901
27/03/2026 -	0.83	BP ROSEGARDEN	DISCOUNT	FLEET 901
27/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 901
28/03/2026	22.83	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 901
8/03/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 901
9/03/2026	6.88	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1600
21/03/2026	1.62	BP	SURCHARGE	FLEET 1600
21/03/2026	101.83	BP	PREMIUM	FLEET 1600
21/03/2026 -	0.78	BP	DISCOUNT	FLEET 1600
21/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1600
28/03/2026	2.54	LIBERTY	SURCHARGE	FLEET 1600
28/03/2026	84.69	LIBERTY	PULP	FLEET 1600
28/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1600
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1600
11/03/2026	2.08	BP ROSEGARDEN	SURCHARGE	FLEET 200
11/03/2026	130.02	BP ROSEGARDEN	ULS DIESEL	FLEET 200
11/03/2026 -	1.04	BP ROSEGARDEN	DISCOUNT	FLEET 200
11/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 200
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 200
18/03/2026	138.67	LIBERTY	PULP	FLEET 200
18/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 200
25/03/2026	154.90	LIBERTY	PULP	FLEET 200
25/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 200
31/03/2026	2.84	BP ROSEGARDEN	SURCHARGE	FLEET 200
31/03/2026	177.95	LIBERTY	PULP	FLEET 200
31/03/2026 -	1.08	BP ROSEGARDEN	DISCOUNT	FLEET 200
31/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 200
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 200
9/03/2026	1.26	BP ROSEGARDEN	SURCHARGE	FLEET 322
9/03/2026	78.90	BP ROSEGARDEN	ULS DIESEL	FLEET 322
9/03/2026 -	0.69	BP ROSEGARDEN	DISCOUNT	FLEET 322
9/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
19/03/2026	1.39	BP ROSEGARDEN	SURCHARGE	FLEET 322
19/03/2026	87.23	BP ROSEGARDEN	ULS DIESEL	FLEET 322
19/03/2026 -	0.60	BP ROSEGARDEN	DISCOUNT	FLEET 322
19/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
26/03/2026	1.25	BP ROSEGARDEN	SURCHARGE	FLEET 322
26/03/2026	78.37	BP ROSEGARDEN	ULS DIESEL	FLEET 322
26/03/2026 -	0.51	BP ROSEGARDEN	DISCOUNT	FLEET 322
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322

Ordinary Council Meeting | Agenda | 27 May 2026

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
16/03/2026	155.41	BP ROSEGARDEN	ULS DIESEL	FLEET 106
30/03/2026	0.54	BP ROSEGARDEN	SURCHARGE	FLEET 322
30/03/2026	34.10	BP ROSEGARDEN	ULS DIESEL	FLEET 322
30/03/2026 -	0.21	BP ROSEGARDEN	DISCOUNT	FLEET 322
30/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
2/04/2026	1.10	BP ROSEGARDEN	SURCHARGE	FLEET 322
2/04/2026	68.85	BP ROSEGARDEN	ULS DIESEL	FLEET 322
2/04/2026 -	0.45	BP ROSEGARDEN	DISCOUNT	FLEET 322
2/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 322
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 322
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1001
18/03/2026	2.21	BP ROSEGARDEN	SURCHARGE	FLEET 1001
18/03/2026	138.57	BP ROSEGARDEN	REGULAR ULP	FLEET 1001
18/03/2026 -	1.16	BP ROSEGARDEN	DISCOUNT	FLEET 1001
18/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1001
7/04/2026	110.94	BP ROSEGARDEN	REGULAR ULP	FLEET 1001
7/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1001
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1001
9/03/2026	4.42	BP ROSEGARDEN	SURCHARGE	FLEET 108
9/03/2026	276.41	BP ROSEGARDEN	ULS DIESEL	FLEET 108
9/03/2026 -	2.40	BP ROSEGARDEN	DISCOUNT	FLEET 108
9/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 108
12/03/2026	3.29	BP ROSEGARDEN	SURCHARGE	FLEET 108
12/03/2026	206.07	BP ROSEGARDEN	ULS DIESEL	FLEET 108
12/03/2026 -	1.55	BP ROSEGARDEN	DISCOUNT	FLEET 108
12/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
12/03/2026	2.90	BP ROSEGARDEN	SURCHARGE	FLEET 108
19/03/2026	181.59	BP ROSEGARDEN	ULS DIESEL	FLEET 108
19/03/2026 -	1.25	BP ROSEGARDEN	DISCOUNT	FLEET 108
19/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
19/03/2026	4.88	WEX AUSTRALIA	SURCHARGE	FLEET 108
26/03/2026	305.47	BP ROSEGARDEN	ULS DIESEL	FLEET 108
26/03/2026 -	1.97	BP ROSEGARDEN	DISCOUNT	FLEET 108
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
26/03/2026	2.94	BP ROSEGARDEN	SURCHARGE	FLEET 108
30/03/2026	184.36	BP ROSEGARDEN	ULS DIESEL	FLEET 108
30/03/2026 -	1.15	BP ROSEGARDEN	DISCOUNT	FLEET 108
30/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
30/03/2026	5.16	BP ROSEGARDEN	SURCHARGE	FLEET 108
2/04/2026	322.74	BP ROSEGARDEN	ULS DIESEL	FLEET 108
2/04/2026 -	2.12	BP ROSEGARDEN	DISCOUNT	FLEET 108
2/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 108
2/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 108
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1374
23/03/2026	1.63	BP ROSEGARDEN	SURCHARGE	FLEET 1374
23/03/2026	102.47	BP ROSEGARDEN	REGULAR ULP	FLEET 1374
23/03/2026 -	0.83	BP ROSEGARDEN	DISCOUNT	FLEET 1374
23/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1374
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1374
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 190
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 190
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1371
12/03/2026	88.01	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
12/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371
18/03/2026	0.66	BP ROSEGARDEN	SURCHARGE	FLEET 1371
18/03/2026	41.41	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
18/03/2026 -	0.35	BP ROSEGARDEN	DISCOUNT	FLEET 1371
18/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371
2/04/2026	1.46	BP ROSEGARDEN	SURCHARGE	FLEET 1371
2/04/2026	91.66	BP ROSEGARDEN	REGULAR ULP	FLEET 1371
2/04/2026 -	0.80	BP ROSEGARDEN	DISCOUNT	FLEET 1371
2/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1371
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1371
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	MINOR PLANT
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 505
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 505
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 503
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 503
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 137
16/03/2026	154.69	BP ROSEGARDEN	ULS DIESEL	FLEET 137
16/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
27/03/2026	3.58	BP ROSEGARDEN	SURCHARGE	FLEET 137
27/03/2026	223.77	BP ROSEGARDEN	ULS DIESEL	FLEET 137
27/03/2026 -	1.40	BP ROSEGARDEN	DISCOUNT	FLEET 137
27/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 137
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 137
12/03/2026	3.07	BP ROSEGARDEN	SURCHARGE	MINOR PLANT
12/03/2026	192.29	BP ROSEGARDEN	ULS DIESEL	MINOR PLANT
12/03/2026 -	1.67	BP ROSEGARDEN	DISCOUNT	MINOR PLANT
12/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	MINOR PLANT

Ordinary Council Meeting | Agenda | 27 May 2026

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
16/03/2026	155.41	BP ROSEGARDEN	ULS DIESEL	FLEET 106
30/03/2026	2.97	BP ROSEGARDEN	SURCHARGE	MINOR PLANT
30/03/2026	185.83	BP ROSEGARDEN	REGULAR ULP	MINOR PLANT
30/03/2026 -	1.43	BP ROSEGARDEN	DISCOUNT	MINOR PLANT
30/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	MINOR PLANT
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	MINOR PLANT
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1000
11/03/2026	2.08	BP ROSEGARDEN	SURCHARGE	FLEET 1000
11/03/2026	130.01	BP ROSEGARDEN	REGULAR ULP	FLEET 1000
11/03/2026 -	1.06	BP ROSEGARDEN	DISCOUNT	FLEET 1000
11/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1000
20/03/2026	133.05	REDDY	ULTRA PULP	FLEET 1000
20/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1000
2/04/2026	1.93	BP ROSEGARDEN	SURCHARGE	FLEET 1000
2/04/2026	121.00	BP ROSEGARDEN	REGULAR ULP	FLEET 1000
2/04/2026 -	1.05	BP ROSEGARDEN	DISCOUNT	FLEET 1000
2/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1000
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1000
21/03/2026	87.06	7-ELEVEN	REGULAR ULP	FLEET 1388
21/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1388
30/03/2026	1.09	BP EXPRESS	SURCHARGE	FLEET 1388
30/03/2026	68.35	BP EXPRESS	REGULAR ULP	FLEET 1388
30/03/2026 -	0.53	BP EXPRESS	DISCOUNT	FLEET 1388
30/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1388
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1388
12/03/2026	126.77	AMPOL	REGULAR ULP	FLEET 1385
12/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
19/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1385
19/03/2026	2.09	BP ROSEGARDEN	SURCHARGE	FLEET 1385
19/03/2026	130.98	BP ROSEGARDEN	REGULAR ULP	FLEET 1385
19/03/2026 -	0.90	BP ROSEGARDEN	DISCOUNT	FLEET 1385
19/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
25/03/2026	100.65	REDDY	DIESEL	FLEET 1385
25/03/2026	137.37	REDDY	REGULAR ULP	FLEET 1385
25/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
26/03/2026	1.83	BP ROSEGARDEN	SURCHARGE	FLEET 1385
26/03/2026	114.90	BP ROSEGARDEN	REGULAR ULP	FLEET 1385
26/03/2026 -	0.88	BP ROSEGARDEN	DISCOUNT	FLEET 1385
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
30/03/2026	1.71	BP ROSEGARDEN	SURCHARGE	FLEET 1385
30/03/2026	107.03	BP ROSEGARDEN	REGULAR ULP	FLEET 1385
30/03/2026 -	0.82	BP ROSEGARDEN	DISCOUNT	FLEET 1385
30/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1385
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1385
18/02/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 616
20/02/2026	3.48	BP ROSEGARDEN	SURCHARGE	FLEET 616
20/02/2026	217.58	BP ROSEGARDEN	ULS DIESEL	FLEET 616
20/02/2026 -	1.45	BP ROSEGARDEN	DISCOUNT	FLEET 616
20/02/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 616
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 616
9/03/2026	4.39	BP ROSEGARDEN	SURCHARGE	FLEET 109
9/03/2026	274.48	BP ROSEGARDEN	ULS DIESEL	FLEET 109
9/03/2026 -	2.39	BP ROSEGARDEN	DISCOUNT	FLEET 109
9/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 109
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 109
19/03/2026	5.19	BP ROSEGARDEN	DUS	FLEET 109
19/03/2026	324.80	BP ROSEGARDEN	ULS DIESEL	FLEET 109
19/03/2026 -	2.24	BP ROSEGARDEN	DISCOUNT	FLEET 109
19/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 109
30/03/2026	5.83	BP ROSEGARDEN	SURCHARGE	FLEET 109
30/03/2026	364.81	BP ROSEGARDEN	ULS DIESEL	FLEET 109
30/03/2026 -	2.28	BP ROSEGARDEN	DISCOUNT	FLEET 109
30/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 109
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 109
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 113
12/03/2026	2.22	BP ROSEGARDEN	SURCHARGE	FLEET 113
12/03/2026	139.12	BP ROSEGARDEN	ULS DIESEL	FLEET 113
12/03/2026 -	1.11	BP ROSEGARDEN	DISCOUNT	FLEET 113
12/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 113
24/03/2026	2.68	BP ROSEGARDEN	SURCHARGE	FLEET 113
24/03/2026	167.61	BP ROSEGARDEN	ULS DIESEL	FLEET 113
24/03/2026 -	1.12	BP ROSEGARDEN	DISCOUNT	FLEET 113
24/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 113
2/04/2026	1.85	BP ROSEGARDEN	SURCHARGE	FLEET 113
2/04/2026	115.86	BP ROSEGARDEN	ULS DIESEL	FLEET 113
2/04/2026 -	0.76	BP ROSEGARDEN	DISCOUNT	FLEET 113
1/02/2040	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 113
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 113
10/03/2026	164.00	AMPOL	DIESEL	FLEET 191
10/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 191
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 191

Ordinary Council Meeting | Agenda | 27 May 2026

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
16/03/2026	155.41	BP ROSEGARDEN	ULS DIESEL	FLEET 106
23/03/2026	3.60	BP ROSEGARDEN	SURCHARGE	FLEET 191
23/03/2026	225.13	BP ROSEGARDEN	DIESEL	FLEET 191
23/03/2026 -	1.50	BP ROSEGARDEN	DISCOUNT	FLEET 191
23/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 191
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 191
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 136
17/03/2026	178.97	REDDY	DIESEL	FLEET 136
17/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
26/03/2026	3.37	BP ROSEGARDEN	SURCHARGE	FLEET 136
26/03/2026	210.82	BP ROSEGARDEN	DIESEL	FLEET 136
26/03/2026 -	1.36	BP ROSEGARDEN	DISCOUNT	FLEET 136
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
1/04/2026	3.70	BP ROSEGARDEN	SURCHARGE	FLEET 136
1/04/2026	231.33	BP ROSEGARDEN	DIESEL	FLEET 136
1/04/2026 -	1.40	BP ROSEGARDEN	DISCOUNT	FLEET 136
1/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 136
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 136
10/03/2026	1.07	BP ROSEGARDEN	SURCHARGE	FLEET 100
10/03/2026	67.38	BP ROSEGARDEN	ULS DIESEL	FLEET 100
10/03/2026 -	0.59	BP ROSEGARDEN	DISCOUNT	FLEET 100
10/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
10/03/2026	1.16	BP ROSEGARDEN	SURCHARGE	FLEET 100
10/03/2026	72.99	BP ROSEGARDEN	ULS DIESEL	FLEET 100
10/03/2026 -	0.63	BP ROSEGARDEN	DISCOUNT	FLEET 100
10/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
13/03/2026	1.63	BP ROSEGARDEN	SURCHARGE	FLEET 100
13/03/2026	102.16	BP ROSEGARDEN	ULS DIESEL	FLEET 100
13/03/2026 -	0.76	BP ROSEGARDEN	DISCOUNT	FLEET 100
13/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
23/03/2026	1.86	BP ROSEGARDEN	SURCHARGE	FLEET 100
23/03/2026	116.66	BP ROSEGARDEN	ULS DIESEL	FLEET 100
23/03/2026 -	0.78	BP ROSEGARDEN	DISCOUNT	FLEET 100
23/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
26/03/2026	1.25	BP ROSEGARDEN	SURCHARGE	FLEET 100
26/03/2026	78.40	BP ROSEGARDEN	ULS DIESEL	FLEET 100
26/03/2026 -	0.51	BP ROSEGARDEN	DISCOUNT	FLEET 100
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
26/03/2026	2.50	BP ROSEGARDEN	SURCHARGE	FLEET 100
26/03/2026	156.25	BP ROSEGARDEN	ULS DIESEL	FLEET 100
26/03/2026 -	1.01	BP ROSEGARDEN	DISCOUNT	FLEET 100
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
7/04/2026	1.36	BP ROSEGARDEN	SURCHARGE	FLEET 100
7/04/2026	85.38	BP ROSEGARDEN	ULS DIESEL	FLEET 100
7/04/2026 -	0.54	BP ROSEGARDEN	DISCOUNT	FLEET 100
7/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 100
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 100
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 500
8/04/2026	8.00	WEX AUSTRALIA	NEW CARD	FLEET 1372
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1372
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 701
27/03/2026	2.59	BP ROSEGARDEN	SURCHARGE	FLEET 646
27/03/2026	162.41	BP ROSEGARDEN	ULS DIESEL	FLEET 646
27/03/2026 -	1.02	BP ROSEGARDEN	DISCOUNT	FLEET 646
27/03/2026	0.83	BP ROSEGARDEN	TRANSACTION FEE	FLEET 646
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 646
10/03/2026	1.44	BP ROSEGARDEN	SURCHARGE	FLEET 1386
10/03/2026	90.13	BP ROSEGARDEN	ULTRA PULP	FLEET 1386
10/03/2026 -	0.84	BP ROSEGARDEN	DISCOUNT	FLEET 1386
10/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
19/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1386
20/03/2026	1.81	BP CONNECT	SURCHARGE	FLEET 1386
20/03/2026	113.39	BP ROSEGARDEN	PREMIUM	FLEET 1386
20/03/2026 -	0.87	BP ROSEGARDEN	DISCOUNT	FLEET 1386
20/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1386
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1386
9/03/2026	1.74	BP ROSEGARDEN	SURCHARGE	FLEET 202
9/03/2026	108.83	BP ROSEGARDEN	ULS DIESEL	FLEET 202
9/03/2026 -	0.95	BP ROSEGARDEN	DISCOUNT	FLEET 202
9/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 202
24/03/2026	2.47	BP ROSEGARDEN	SURCHARGE	FLEET 202
24/03/2026	154.84	BP ROSEGARDEN	ULS DIESEL	FLEET 202
24/03/2026 -	1.03	BP ROSEGARDEN	DISCOUNT	FLEET 202
24/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 202
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 202
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 111
2/04/2026	1.01	BP ROSEGARDEN	SURCHARGE	FLEET 1002
2/04/2026	63.29	BP ROSEGARDEN	REGULAR ULP	FLEET 1002
2/04/2026 -	0.55	BP ROSEGARDEN	DISCOUNT	FLEET 1002
2/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1002
8/04/2026	8.00	WEX AUSTRALIA	REPLACEMENT CARD	FLEET 1002

Ordinary Council Meeting | Agenda | 27 May 2026

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 106
16/03/2026	155.41	BP ROSEGARDEN	ULS DIESEL	FLEET 106
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1002
16/03/2026	77.43	REDDY	REGULAR ULP	FLEET 1003
16/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
28/03/2026	99.23	REDDY	REGULAR ULP	FLEET 1003
28/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1003
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1003
18/03/2026	9.08	WEX AUSTRALIA	ROADSIDE ASSIST	FLEET 1382
24/03/2026	0.97	BP ROSEGARDEN	SURCHARGE	FLEET 1382
24/03/2026	60.65	BP ROSEGARDEN	REGULAR ULP	FLEET 1382
24/03/2026 -	0.51	BP ROSEGARDEN	DISCOUNT	FLEET 1382
24/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1382
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1382
17/03/2026	1.32	BP ROSEGARDEN	SURCHARGE	FLEET 1004
17/03/2026	83.11	AMPOL	REGULAR ULP	FLEET 1004
17/03/2026 -	0.72	AMPOL	DISCOUNT	FLEET 1004
17/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1004
19/03/2026	0.28	BP ROSEGARDEN	SURCHARGE	FLEET 1004
19/03/2026	18.00	BP ROSEGARDEN	CARWASH	FLEET 1004
19/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1004
25/03/2026	1.28	BP ROSEGARDEN	SURCHARGE	FLEET 1004
25/03/2026	80.00	BP ROSEGARDEN	PREMIUM	FLEET 1004
25/03/2026 -	0.58	BP ROSEGARDEN	DISCOUNT	FLEET 1004
25/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 1004
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 1004
26/03/2026	2.10	BP ROSEGARDEN	SURCHARGE	FLEET 301
26/03/2026	131.52	BP ROSEGARDEN	ULS DIESEL	FLEET 301
26/03/2026 -	0.85	BP ROSEGARDEN	DISCOUNT	FLEET 301
26/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 301
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 301
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 115
10/03/2026	2.18	BP ROSEGARDEN	SURCHARGE	FLEET 101
10/03/2026	136.45	BP ROSEGARDEN	ULS DIESEL	FLEET 101
10/03/2026 -	1.19	BP ROSEGARDEN	DISCOUNT	FLEET 101
10/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 101
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 101
13/03/2026	1.61	BP ROSEGARDEN	SURCHARGE	FLEET 300
13/03/2026	100.70	BP ROSEGARDEN	ULS DIESEL	FLEET 300
13/03/2026 -	0.75	BP ROSEGARDEN	DISCOUNT	FLEET 300
13/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
7/04/2026	0.22	BP ROSEGARDEN	SURCHARGE	FLEET 300
7/04/2026	14.00	BP ROSEGARDEN	ULS DIESEL	FLEET 300
7/04/2026 -	0.09	BP ROSEGARDEN	DISCOUNT	FLEET 300
7/04/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 300
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 300
11/03/2026	1.76	BP ROSEGARDEN	SURCHARGE	FLEET 880
11/03/2026	110.21	BP ROSEGARDEN	ULS DIESEL	FLEET 880
11/03/2026 -	0.88	BP ROSEGARDEN	DISCOUNT	FLEET 880
11/03/2026	0.83	WEX AUSTRALIA	TRANSACTION FEE	FLEET 880
8/04/2026	3.58	WEX AUSTRALIA	MANAGEMENT FEE	FLEET 880
8/04/2026	9.67	WEX AUSTRALIA	EXPRESS DELIVERY FEE	
8/04/2026	9.67	WEX AUSTRALIA	EXPRESS DELIVERY FEE	
14,435.25				



17 DIVISIONAL REPORTS - CHIEF EXECUTIVE OFFICER

Nil



18 DIVISIONAL REPORTS - CITY INFRASTRUCTURE AND ENVIRONMENT

18.1 Long-Term Cycle Network

Report Number	IE13.05.26
Applicant	City of Nedlands
Disclosure of Interest	Nil
Voting Requirements	Simple Majority
Authority/Discretion	Executive
Contributing Officer	Louise Round - Senior Traffic Engineer
Responsible Officer	Steven Piotrowski - Coordinator Transport & Development
Director	Santosh Amasi - Director City Infrastructure and Environment
Attachments	1. A 2- LTC N- Dec 2025 [18.1.1] 2. Summary of Consultation Comments Aug 2025 [18.1.2]

Purpose

The purpose of this report is to inform the Council of the outcome of the August 2025 public consultation on the draft Long-Term Cycle Network (LTCN) The LTCN dated December 2025 was developed in response to all the consultation, the known current cycle routes and ongoing development of active transport infrastructure in the City and is recommended for adoption.

Officer Recommendation

That Council:

1. **ADOPTS** the Long-Term Cycle Network dated December 2025.
2. **AUTHORISES** the CEO to apply for funding through the Local Bike Planning Grants Program for a local bike plan.

Background

In September 2018 the (then) Department of Transport (DoT) met with the City to provide an overview of the project to prepare a Long-Term Cycle Network (LTCN) for the Perth and Peel region. The DoT noted that:

- the project's aim is to develop an aspirational LTCN that provides continuous routes along major corridors and establishes links between Perth's activity centres and public transport services;
- the project will focus on route identification and route hierarchy categorisation;
- the aspirational LTCN will need to be agreed and endorsed by each Council; and



- all Western Australian Bicycle Network (WABN) grants will be linked to the agreed LTCN by 2020.

The LTCN is a ‘high-level’ strategic plan that identifies the function of a route, rather than the form (i.e. width of road/footpath) it should take. Function considers the type of activities that take place along a route, and the level of demand (existing and potential). It does not establish the specifications of bicycle paths or associated infrastructure. The Western Australian Cycling Network Hierarchy consists of three key route types – Primary (red), Secondary (blue) and Local (green). Refer to Figure 1.

	1. PRIMARY ROUTE	2. SECONDARY ROUTE	3. LOCAL ROUTE
Function	Primary routes are high demand corridors that connect major destinations of regional importance. They form the spine of the cycle network and are often located adjacent to major roads, rail corridors, rivers and ocean foreshores. Primary routes are vital to all sorts of bike riding, including medium or long-distance commuting / utility, recreational, training and tourism trips.	Secondary routes have a moderate level of demand, providing connectivity between primary routes and major activity centres such as shopping precincts, industrial areas or major health, education, sporting and civic facilities. Secondary routes support a large proportion of commuting and utility type trips, but are used by all types of bike riders, including children and novice riders.	Local routes experience a lower level of demand than primary and secondary routes, but provide critical access to higher order routes, local amenities and recreational spaces. Predominantly located in local residential areas, local routes often support the start or end of each trip, and as such need to cater for the needs of users of all ages and abilities.
Design Philosophy	An <u>all ages and abilities</u> design philosophy is about creating places and facilities that are safe, comfortable and convenient for as many people as possible. By planning for and designing infrastructure that caters for the youngest and most vulnerable users, we create a walking and bike riding network that everyone can use. At the heart of this approach is fairness and enabling all people to use the network regardless of age, physical ability or the wheels they use.		
Form	All routes can take a number of different forms and are designed to suit the environment in which they are located. These forms include: <ul style="list-style-type: none"> • Bicycle only, shared and/or separated paths; • Protected bicycle lanes (uni or bi-directional, depending on the environment); and • Safe active streets Principal Shared Paths (PSPs) are often built along primary routes. A PSP is a high quality shared path built to MRWA PSP standard which generally means the path will be 4m wide, have adequate lighting and be grade separated at intersections (where possible). In some locations, quiet residential streets incorporating signage and wayfinding may be appropriate for local routes.		

Figure 1 - Western Australian Cycling Network Hierarchy

In August 2020 the Council item PD43.20 Department of Transport’s Draft Long Term Cycle Network resolved:

That Council defers this item to the September 2020 Council Committee Meeting.

The Council item 13.4 Department of Transport’s Draft Long Term Cycle Network from the OCM 22 September 2020 resolved:

That Council:

- *Endorses the current draft Department of Transport Long Term Cycle Network to be advertised for a period of not less than 21 days in accordance with the City of Nedlands Community Engagement Policy, except for the following amendments made prior to advertising (1a, 1b, 1c, 1d, 1e and 1f); Amendments to the draft City of Nedlands LTCN:*
- *Deletion of any reference to the Three Points Bridge, including deletion of any reference to a Primary (red) or Secondary (blue) cycle route that leads to Point*



Resolution reserve or through any Nedlands Swan River reserves and foreshore;

- *All references to LTCN routes located within the Dalkeith Ward boundary shall be designated as Local (green) community shared paths, shall be no greater than 2m in width, designed to be low impact and consistent with existing footpath infrastructure;*
- *Addition of the entire length of the Edward Bruce Foreshore Path as a Local (green) community shared path from Broadway to Iris avenue, including an aspiration link into the Sunset Heritage Site adjacent the Iris avenue stairs;*
- *Change the Route Category from Primary Route (Red) to Secondary Route (Blue) for the section starting at the intersection of Marine Parade and North Street, heading northwards along Marine Parade, then east along Odern Crescent and Clement Street, then north along Kirkwood Road, then east along Wood Street, ending at the intersection with West Coast Highway;*
- *Accepts the DoT's preference for the secondary route connecting Loch St Station with Stirling Highway to be along Loch Street, and to request the Local Bike Planning Process to advise the Town of Claremont of this realignment; and*
- *Once across Stirling Highway, the cycle pathway thence veers right to connect with Bay Road and subsequently to the "safe street (bicycles)" Jenkins Ave and Princess Rd.*
- *2. acknowledges the many benefits of local and state government working together in delivering the aspirational draft LTCN over the longer-term including engagement and consultation with local Nedlands stakeholders.*
- *3. will work with the Department of Transport and local Nedlands stakeholders to update the draft LTCN on an ongoing basis, particularly to avoid negative impacts relating to safety, amenity, change of neighbourhood character, streetscape modification, tree removals and other environmental values.*
- *4. supports a thorough community consultation process, with respect to this draft LTCN, to inform the Council of the current levels of community satisfaction with the existing City of Nedlands cycle network infrastructure, as well as the aspirational routes as illustrated within the draft LTCN. Responses received during this consultation process shall be used;*
- *to enable consideration of the adoption of a City of Nedlands cycle network, and*
- *to provide further information to the City and Department of Transport to further update or modify the endorsed draft LTCN to closely reflect the wishes of residents and other local stakeholders.*

The DoT requested some changes to this resolution so that the LTCN aligned with the DoT's requirements for the overall LTCN. These changes were made before the next round of public consultation.

Item TS02.02.25 Consideration of the Long-Term Cycle Network for the City of Nedlands was presented to OCM 25 February 2025.

Council resolved that it:

- *Adopts the Department of Transport's draft Long Term Cycle Network as updated with the agreed recommendations for the purpose of advertising and*
- *Notes that the advertising period for the draft Long Term Cycle Network will be for 21 days.*



- *Instructs the CEO to prepare a report to Council on or prior to the April 2025 OCM with a final version of the Long-Term Cycle Network incorporating community and Department of Transport feedback for final Council endorsement.*

The draft LTCN was updated again to reflect the consultation with the public, the Department of Transport and Major Infrastructure (DTMI, previously under DoT), and the neighbouring Local Governments. The LTCN for the neighbouring Local Governments is given in Attachment 3 and an interactive version of this plan is available on the Department of Transport and Major Infrastructure's website.

The primary changes were:

- Inclusion of Jutland Pde, Birdwood Pde, The Avenue and Esplanade as a local routes and deletion of Beatrice Rd.
- Delete Vincent/Adelma as a secondary route.
- Add Doonan/Alexander as a local NS route.
- Change local NS route from Florence to Stanley.
- Include Aberdare as secondary EW route.

Several routes were also downgraded:

- Waratah from secondary to local.
- Bruce from secondary to local.
- Dalkeith/Wavell from secondary to local.
- Karella from secondary to local.
- Smyth from primary to secondary.

Consultation

The first draft of the LTCN was advertised from 11 February 2022 – 14 March 2022 (30 days). The draft reflected the changes adopted under the September 2020 Council resolution. A total of 49 submissions were received, relating mostly to Jutland Parade and Cottesloe Golf Course local routes.

The second draft was advertised from 7 August 2025 to 7 September 2025 (30 days). The consultation material on the City's Your Voice website stressed that the LTCN is:

- A strategic map of intended cycling routes
- A prerequisite for State Government funding
- A guide for future planning—not a construction plan.

The LTCN is not:

- A commitment to immediate physical works
- A design for specific infrastructure treatments
- A plan to alter verges, remove trees, or change roads.

Community impact:

- No physical changes will occur as a result of this consultation.
- Any future works will be subject to separate design processes and further consultation.



- The LTCN helps ensure future cycling projects are well-planned, safe, and eligible for funding.

The draft LTCN reflected refinements made following the 2022 public consultation, including the removal of contentious routes such as Jutland Parade and the Cottesloe Golf Course boundary.

There was a total of 141 responses. While many respondents support the idea of a long-term cycling network, a majority expressed dissatisfaction with the advertised draft long term plan routes, refer to Attachment 2.

Concerns were raised that the draft does not reflect actual cycling behaviour, nor does it align with the Department of Transport's Cycling Network Hierarchy.

What the Community requested was a recognition of actual cycling patterns, especially the River Loop, along with safe, continuous, and connected routes. The Community would also like infrastructure that supports all users, including school children, commuters, and recreational cyclists. There was also comment on cross-boundary coordination with neighbouring councils and state government.

The Community was opposed to the exclusion of high-use routes like Jutland Parade and the inclusion of unsafe or impractical alternatives like Beatrice Road. There was a perception of undue influence by affluent residents in shaping the network at the expense of broader community needs.

These comments were also echoed by DTMI and the neighbouring Local Governments.

A further, informal meeting was held with the DTMI in January of this year. The DTMI stressed that the City's LTCN is the starting point and the Network is a live document. There is a DTMI endorsement process that can be used by the City to make future changes to the LTCN where the City provides justification for the amendment(s) and then follows the change management process.

The DTMI's experience with other Councils has been that the adoption of a LTCN is the start of a broader conversation around alternative transport and active transport. The feasibility studies for physical works can change the Network as constraints for a particular route come to light.

The DTMI felt that another round of public consultation would be counterproductive.

Strategic Implications

This item is strategically aligned to the City of Nedlands Council Plan 2023-33 vision and desired outcomes as follows:

Vision: Sustainable and responsible for a bright future

People

2. A healthy, active and safe community.



Place

6. Sustainable population growth with responsible urban planning.

Financial Implications

Nil

Legislative and Policy Compliance

The City’s Disability Access and Inclusion Plan 2023 – 2028 includes the action 2.1.2 Identify opportunities to improve universal access to Council facilities and reserves. A LTCN would assist the City in developing continuous accessible pathways.

The City’s Public Health Plan 2024 – 2028 Public Health Plan provides a strategic framework for the health and wellbeing of the local community. The Public Health Plan is the City’s roadmap to continue to enable a healthy, active and safe community. The Plan includes the actions:

1.1.1 Provide and maintain environments and opportunities to enable the community to lead active lifestyles.

6.1.6 Deliver a safe, sustainable road and footpath network.

An overall plan for a cycle network will guide opportunities for active lifestyles. To be sustainable the network needs to include provision for active transport such as cycling.

Risk Considerations

Adopting the LTCN has no risk as it does not commit Council to any actions or physical works.

Risk Category	Adopted Risk Appetite Rating	Comment on Risk
Reputational	Cautious	The City of Nedlands is the only local government in Western Australia that does not have a LTCN.

Analysis and Conclusion

The major impediment to the adoption of a LTCN for the City is the conflict between the aspirations of the wider community and the community along Jutland Parade. This will not be resolved by further public consultation.



The attached LTCN dated December 2025 was developed in response to all the consultation, the known current cycle routes and ongoing development of active transport infrastructure in the City.

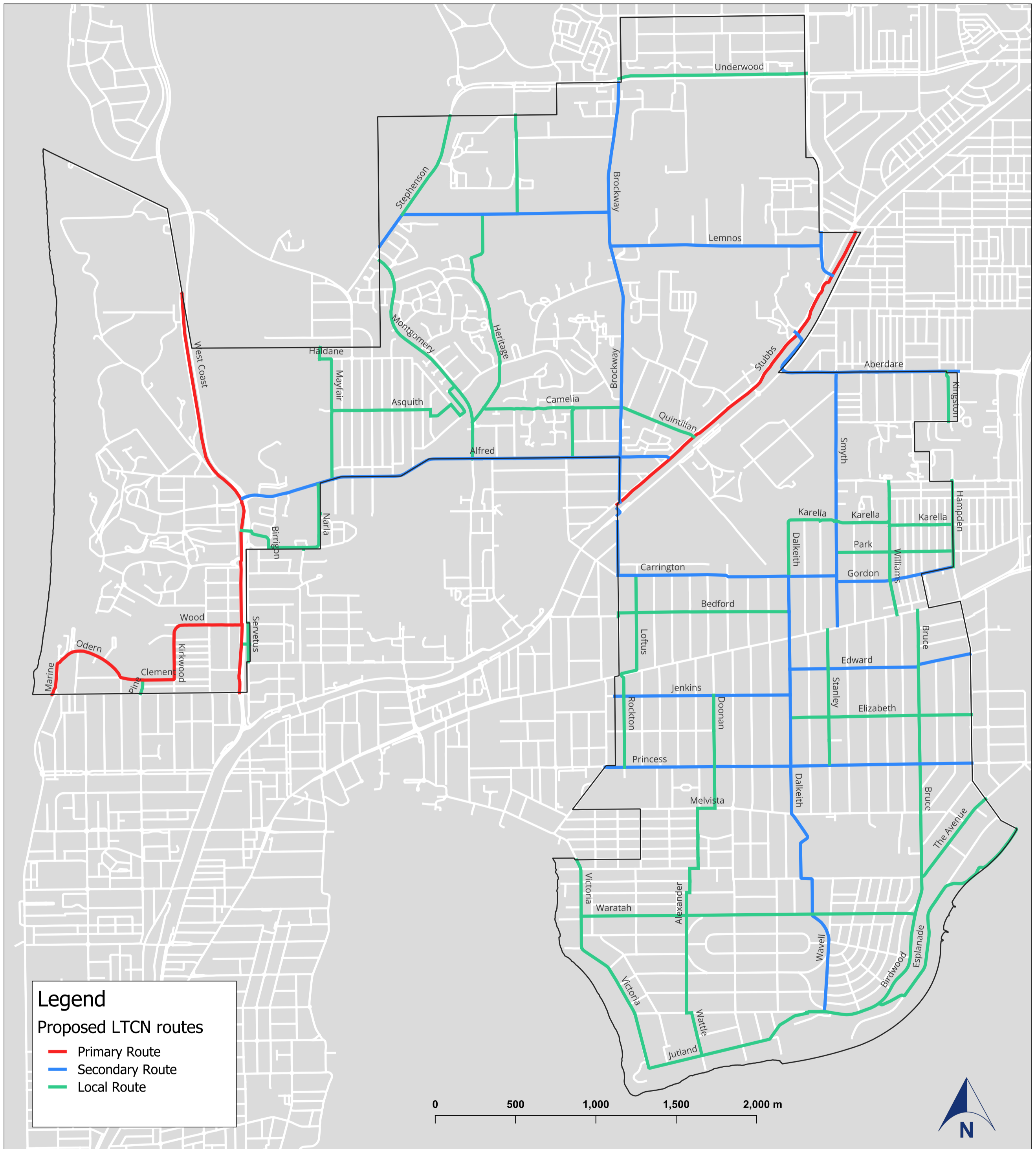
An alternative option would be to abandon the LTCN for the City and to develop cycle infrastructure on an ad hoc basis. The City would then have to fully fund any cycle infrastructure.

The LTCN will allow the City to plan for connected infrastructure that supports all users, including school children, commuters, and recreational cyclists. This assists the City in enabling the community to lead active lifestyles, as well as providing a funding source for further development of the plan.



Long Term Cycle Network

Draft, December 2025



Key Themes from Community Feedback

Strong support for cycling infrastructure – but not the February 2025 draft

- While many respondents support the idea of a long-term cycling network, a **majority expressed dissatisfaction** with the current draft.
 - Concerns were raised that the draft **does not reflect actual cycling behaviour**, nor does it align with the **Department of Transport’s Cycling Network Hierarchy**.
-

Specific Route Feedback

Jutland Parade, Birdwood Parade, Victoria Avenue, and The Avenue

These routes were the **most frequently mentioned** (136 mentions) and are part of the well-known “**River Loop**”, a high-traffic recreational and commuter cycling route.

- **Overwhelming support** for reinstating Jutland Parade as a **Primary or Secondary Route**.
- Many noted that **removing Jutland Parade** from the LTCN is “absurd,” “dangerous,” and “ignores reality.”
- Cyclists cited:
 - Fewer intersections and better visibility.
 - Scenic value and wide roads.
 - Existing high usage (supported by Strava heatmaps).
- Several respondents warned that **cyclists will continue to use Jutland Parade regardless**, making its exclusion a safety risk.

Beatrice Road

- Widely **criticised as an unsafe alternative** to Jutland Parade.
- Concerns included:
 - Narrower road width.
 - Steep gradients.
 - Bus traffic and poor visibility at intersections.
 - Higher pedestrian and school traffic.

- Residents and cyclists alike **objected to its inclusion**, calling it a “poor substitute.”

Other Notable Route Suggestions

- **Edward Street:** Suggested for upgrade to a Primary Route.
 - **Alfred Road:** Needs improvements and better connectivity.
 - **Smyth Road:** Support for inclusion, but concerns about discontinuity.
 - **Underwood Avenue, Waratah Avenue, and Princess Road:** Mixed feedback; some support, others cite safety and traffic issues.
 - **Stubbs Road and Brockway Road:** Supported for better east-west connectivity.
-

Common Threads Across Responses

What the Community wants:

- **Recognition of actual cycling patterns**, especially the River Loop.
- **Safe, continuous, and connected routes**—not fragmented or theoretical.
- **Infrastructure that supports all users**, including school children, commuters, and recreational cyclists.
- **Use of data** (e.g., Strava heatmaps) to inform planning.
- **Cross-boundary coordination** with neighbouring councils and state government.

What the Community opposes:

- Exclusion of high-use routes like Jutland Parade.
 - Inclusion of unsafe or impractical alternatives like Beatrice Road.
 - Perceived influence of affluent residents in shaping the network at the expense of broader community needs.
 - Lack of clarity on how the LTCN will be implemented or funded.
-

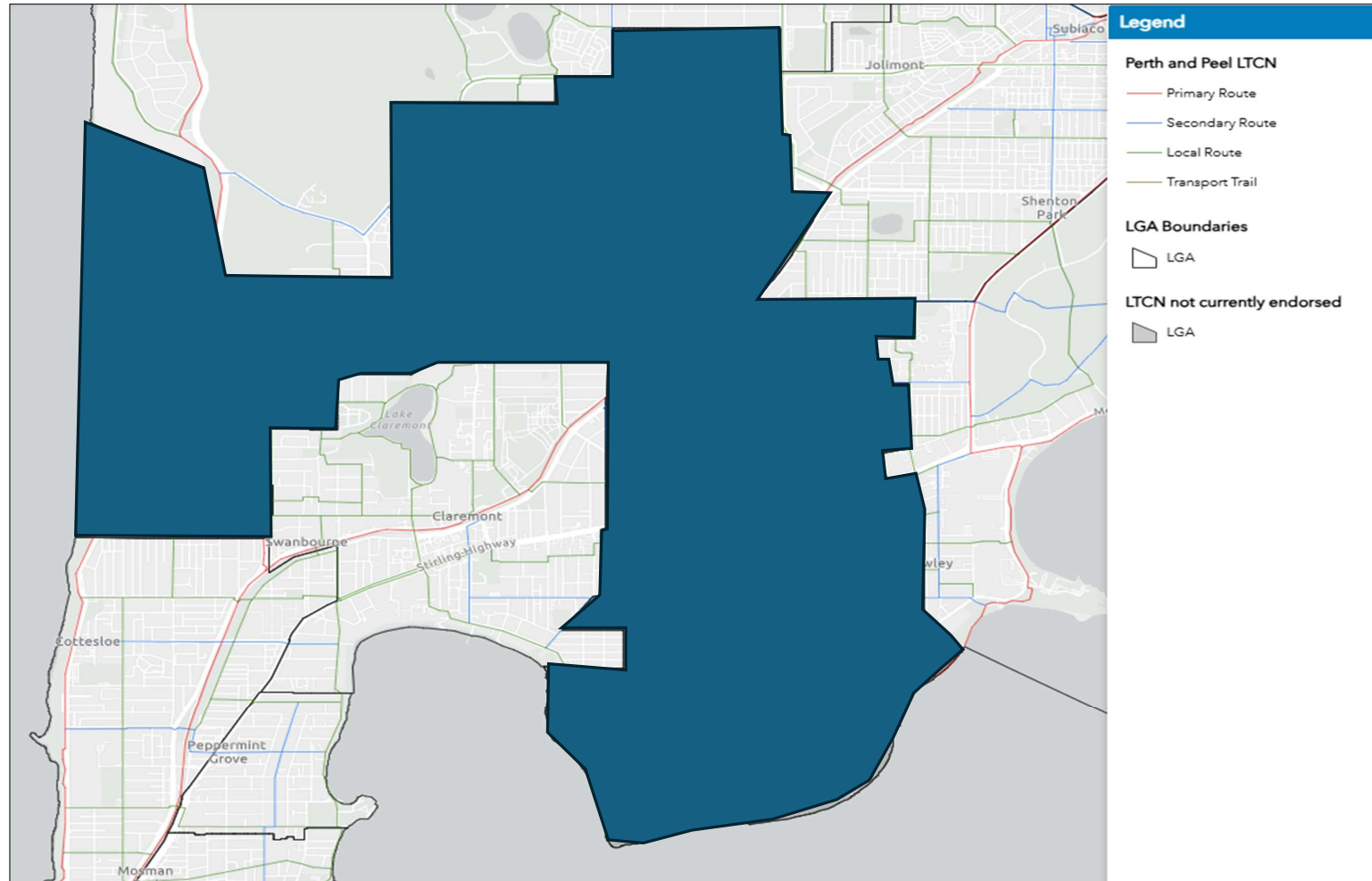
Summary of sentiment (from Graphs Report)

- **Support for the revised LTCN:** 33 yes, 79 no, 22 unsure.

- **Understanding of LTCN as a conceptual plan:** 128 yes, 10 no.
 - **Perception that the LTCN reflects 2022 feedback:** Only 7 yes, 30 no, 108 unsure.
-

Recommendations for the City of Nedlands

1. **Reinstate Jutland Parade, Birdwood Parade, and Victoria Avenue** as Primary or Secondary Routes.
 2. **Remove or downgrade Beatrice Road** due to safety and practicality concerns.
 3. **Use real-world data** (e.g., Strava heatmaps) to validate route classifications.
 4. **Improve east-west connectivity**, especially across Stirling Highway.
 5. **Engage further with regular cyclists, schools, and local residents** to refine the network.
 6. **Clarify the purpose and implementation pathway** of the LTCN to address misconceptions.
-



Perth and Peel Long-term Cycle Network

An interactive version of this plan is available on the Department of Transport and Major Infrastructure's website.

<https://transport.wa.gov.au/active-transport/programs-initiatives>



**19 COUNCIL MEMBERS NOTICE OF MOTIONS OF WHICH
PREVIOUS NOTICE HAS BEEN GIVEN**

Nil



20 URGENT BUSINESS APPROVED BY THE PRESIDING MEMBER OR BY DECISION

This item will be dealt with at this point.



21 CONFIDENTIAL ITEMS

Nil



22 DECLARATION OF CLOSURE

There being no further business, the Presiding Member will declare the meeting closed.