



City of Nedlands

LATE ITEMS

Special Council Meeting

Wednesday, 30 July 2025



9.2 Monthly Financial Report – May 2025

Report Number	CPS37.07.25
Meeting & Date	Special Council Meeting – 30 July 2025
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil
Report Author	Mark Ponton – Accountant
Director/ CEO	John Vojkovich – Acting Director of Corporate Services
Attachments	Attachment 1 - Statement of Financial Activity – 31 May 2025 - Statement of Comprehensive Income – 31 May 2025 - Statement of Financial Position – 31 May 2025 - Reserve Movements – 31 May 2025 - Borrowings – 31 May 2025 - Capital Works Program – 31 May 2025

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*. The monthly financial variance from the budget of each business unit is reviewed with the respective manager and the Executive to identify the need for any remedial action. Material variances are highlighted to Council in the attached Monthly Financial Report.

Recommendation

That Council **RECEIVES** the Monthly Financial Report for 31 May 2025.

Voting Requirement

Simple Majority

Background

Nil



Discussion

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 May 2025. Please note that the opening position is a preliminary result for the year ended 30 June 2024 as the Financial Statements for 2023/24 are being finalised with the auditor and as a result are subject to change. Further to this the results for May have been delayed due to the Authority accounting outage and while the accounts have been reconciled, any subsequent adjustments for May may be adjusted in the June Accounts.

The municipal closing surplus as of 31 May 2025 is \$11,222,265 which is a \$7,545,253 favourable variance, compared to a budgeted surplus for the same period of \$3,677,012.

The operating revenue at the end of May 2025 was \$38,644,138 which represents a \$165,410 favourable variance compared to the year-to-date budget of \$38,478,728, primarily in Rates and operating grants.

The operating expense at the end of May 2025 was \$36,530,261 which represents a \$1,823,832 favourable variance compared to the year-to-date budget of \$38,354,094, primarily due to underspend in Materials & Contracts which is countered by an overspend in Other expenditure

The attached Statement of Financial Activity compares Actuals with Amended Budget by Nature or Type as per regulation 34 (3) of the *Local Government Financial Management Regulations 1996*. Material variances, as defined by a previous decision of Council, from the budget of revenue and expenditure are detailed below. An amount of \$10,915 in relation to leases for office equipment was unable to be reconciled which will be addressed in the June 2025 report.

Operating Activities

Rates

No variance analysis required as variance to budget is less than 10%.

Operating grants, subsidies, and contributions

Favourable variance of \$70,424, mainly due to receipt of Main Roads 24/25 Operating Direct Grant maintenance works grants and budget timing.

Fees and charges

No variance analysis required as variance to budget is less than 10%.

Interest earnings

Unfavourable variance of \$240,753 primarily due to differences between budgeted timing.

Other revenue

Unfavourable variance of \$53,879 primarily due to differences between budgeted timing.



Profit on disposal of assets

Favourable variance of \$169,555, mainly due to profit on sale of Machinery.

Employee costs

No variance analysis required as variance to budget is less than 10%.

Materials and contracts

Favourable variance of \$2,045,748 primarily due to timing of software licenses, contract services and refuse collection.

Utility charges

No variance analysis required as variance to budget is less than 10%.

Depreciation and amortisation

No variance analysis required as variance to budget is less than 10%.

Insurance expenses

No variance analysis required as variance to budget is less than 10%.

Interest expenses

Favourable variance of \$53,934 due to budget timing.

Other expenditure

Unfavourable variance of \$333,332 due to various item expenditure throughout the business.

Investing Activities

Non-operating grants, subsidies, and contributions

Unfavourable variance of \$2,341,911 primarily due to timing of grant receipts for example financial assistance grants and Main road project funds are received after completion. Budget timing also contributes to the variance.

Proceeds from disposal of assets

Favourable variance of \$169,555, mainly due to profit on sale of Machinery.

Purchase of property, plant, and equipment

Favourable variance of \$453,481 primarily due to budget phasing of capital projects and a lower staff cohort to deliver projects.

Purchase and construction of infrastructure

Favourable variance of \$5,677,093 primarily due to invoice delays and organisational movements. Various projects are being carried forward to 25-26 financial year to be completed before December 2025.

**Financing Activities****Repayment of borrowings**

Unfavourable variance of \$105,596 primarily due to the phasing of the budget and actual repayments of the WATC loan.

Proceeds from borrowings

No variance analysis required as variance to budget is less than \$50,000.

Payment for principal portion of lease liability

Budgeted figure for the lease agreement was calculated incorrectly

Transfer to and from reserves

Favourable variance of \$3,000,115 for transfers to reserves and unfavourable variance for transfers from reserves of \$713,729 is due to timing of waste management and city projects which will be reviewed and assessed during the financial year end process.

Rates Receivable

Outstanding rates debtors are \$1,236,860 as of 31 May 2025 compared to \$1,214,779 as of 31 May 2024. Breakdown as follows:

Receivable	31 May 2025 (\$)	31 May 2024 (\$)	Change (\$)
Rates & UGP	647,803	632,642	15,161
Rubbish & Pool	117,101	111,397	5,704
Pensioner Rebates	379,232	389,566	(10,334)
ESL	92,724	81,175	11,549
Total	1,236,860	1,214,779	22,080

Employee Data

Description	Number
Headcount (Active Employees including FT, PT, & Casual)	154
Occupied FTE (FT & PT)	124
Occupied FTE (Casual)	8
No. of contract employees (Temporary/Agency)	6

The figures are reported at the end of the calendar month of May 2025.

Consultation

Nil



Strategic Implications

This item relates to the following elements from the City's Council Plan.

Vision **Sustainable and responsible for a bright future**

Pillar **Performance**

Outcome 11. Effective leadership and governance

Budget/Financial Implications

At the Special Council Meeting on 11 August 2022, item CPS36.08.22, Council adopted the following thresholds for the reporting of material financial variances in the monthly statement of financial activity 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

pursuant to regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, and *Australian Accountings Standard AASB 1031 Materiality*.

Legislative and Policy Implications

[Local Government Act 1995, Local Government \(Financial Management\) Regulations 1996](#), and *Australian Accounting Standards*.

Decision Implications

Nil

Conclusion

The municipal surplus as of 31 May 2025 is \$11,222,265 which is favourable, compared to a budgeted surplus for the same period of \$3,677,012.

The operating revenue at the end of May 2025 was \$38,644,138 which represents a \$165,410 favourable variance compared to the year-to-date budget of \$38,478,728, primarily in Rates and operating grants, subsidies and contributions.

The operating expense at the end of May 2025 was \$36,530,261 which represents a \$1,823,832 favourable variance compared to the year-to-date budget of \$38,354,094, primarily in Materials & Contracts.



Further Information

Nil



City of Nedlands Statement of Financial Activity

By Nature or Type
For the Period 01-Jul-2024 to 31-May-2025

	Amended Budget	Amended Budget YTD	Actuals YTD	Variance (\$) YTD	Variance (%) YTD
Operating Activities					
Net current assets - Opening surplus/(deficit)	2,685,487	2,685,487	2,241,427	(444,060)	(16.54)%
Revenue					
Operating grants, subsidies and contributions	193,023	193,023	263,447	70,424	36.48 %
Fees and charges	8,737,755	8,737,755	8,781,806	44,051	0.5 %
Interest earnings	1,495,430	1,370,811	1,130,058	(240,753)	(17.56)%
Other revenue	221,265	202,826	148,947	(53,879)	(26.56)%
Profit on disposal of assets	220,821	220,821	390,376	169,555	76.78 %
	10,868,294	10,725,236	10,714,634	(10,602)	(0.1)%
Expenses					
Employee costs	(15,650,697)	(14,346,472)	(14,314,448)	32,024	(0.22)%
Materials and contracts	(14,732,299)	(13,504,607)	(11,458,860)	2,045,748	(15.15)%
Utility charges	(856,644)	(785,257)	(835,020)	(49,763)	6.34 %
Depreciation and amortisation	(9,206,862)	(8,439,624)	(8,379,058)	60,565	(0.72)%
Insurance expenses	(465,614)	(426,813)	(412,156)	14,657	(3.43)%
Interest expenses	(221,309)	(202,867)	(148,933)	53,934	(26.59)%
Other expenditure	(648,454)	(648,454)	(981,786)	(333,332)	51.4 %
	(41,781,879)	(38,354,094)	(36,531,220)	1,822,874	(4.75)%
Non-cash amounts excluded from operating activities	8,589,061	8,218,803	8,055,869	(162,934)	(1.98)%
Amount attributable to operating activities	(19,639,037)	(16,724,568)	(15,519,291)	1,205,277	(7.21)%
Investing Activities					
Non-operating grants, subsidies and contributions	3,372,555	3,372,555	1,030,644	(2,341,911)	(69.44)%
Proceed on Sale of Assets	438,852	220,821	390,376	169,555	76.78 %
Purchase of property, plant, and equipment	(1,038,935)	(952,357)	(498,877)	453,481	(47.62)%
Purchase and construction of infrastructure	(11,243,648)	(10,306,677)	(4,639,585)	5,667,093	(54.98)%
Amount attributable to investing activities	(8,471,176)	(7,665,658)	(3,717,441)	3,948,217	(51.51)%
Financing Activities					
Repayment of borrowings	(863,531)	(791,570)	(897,166)	(105,596)	13.34 %
Proceeds from borrowings	4,257,158	4,257,158	4,257,158	0	0. %
Recoup from self supporting loans	16,312	14,953	12,234	(2,719)	(18.18)%
Payments for principal portion of lease liability	(17,076)	(15,653)	(147,533)	(131,880)	842.52 %
Transfers to reserves	(4,685,691)	(4,685,691)	(1,685,576)	3,000,115	(64.03)%
Transfers from reserves	1,313,729	1,313,729	600,000	(713,729)	(54.33)%
	0				
Amount attributable to financing activities	20,901	92,926	2,139,117	2,046,191	2201.97 %
Surplus/(deficit) before imposition of general rates	(27,974,313)	(24,297,301)	(17,097,615)	7,199,686	(29.63)%
Total amount raised by general rates	27,974,313	27,974,313	28,319,880	345,567	1.24 %
Surplus/(deficit) after imposition of general rates	0	3,677,012	11,222,265	7,545,253	205.2 %



City of Nedlands

Net Current Assets

	Balance As At 1-Jul-24	Balance As At 31-May-25
Current Assets		
Cash and cash equivalents	13,897,174	23,075,719
Other Financial Assets	18,076	4,565
Trade and other receivables	2,365,181	2,367,294
Inventories	13,627	13,627
Other assets	552,655	157,128
Total Current Assets	16,846,713	25,618,332
Current Liabilities		
Trade and other payables	(3,616,785)	(3,613,503)
Lease Liabilities	(161,257)	(148,669)
Borrowings	(515,036)	(4,016)
Grant and contract liabilities	0	(214,750)
Provisions	(2,651,605)	(1,085,680)
Other liabilities	(359,269)	(443,352)
Total Current Liabilities	(7,303,952)	(5,509,969)
Adjustments to NCA		
Less: Reserves	(7,959,557)	(9,045,133)
Less: Restricted Cash	0	0
Less: Self Supporting Loans	(18,076)	(4,565)
Add: Borrowings	515,037	4,016
Add: Leases	161,261	148,669
Total Adjustments	(7,301,334)	(8,897,013)
Net Current Assets	2,241,427	11,211,350



City of Nedlands

Statement of Comprehensive Income

By Nature or Type
For the Period 01-Jul-2024 to 31-May-2025

	Adopted Budget	Amended Budget	Amended Budget YTD	Actuals YTD
Revenue				
Rates	27,859,313	27,974,313	27,974,313	28,319,880
Operating grants, subsidies and contributions	150,112	193,023	193,023	263,447
Fees and charges	9,289,708	8,737,755	8,737,755	8,781,806
Interest earnings	1,045,430	1,495,430	1,370,811	1,130,058
Other revenue	195,751	221,265	202,826	148,947
	38,540,314	38,621,786	38,478,728	38,644,138
Expenses				
Employee costs	(16,632,549)	(15,650,697)	(14,346,472)	(14,314,448)
Materials and contracts	(14,143,981)	(14,732,299)	(13,504,607)	(11,458,860)
Utility charges	(805,723)	(856,644)	(785,257)	(835,020)
Depreciation and amortisation	(9,210,126)	(9,206,862)	(8,439,624)	(8,379,058)
Insurance expenses	(461,818)	(465,614)	(426,813)	(412,156)
Other expenditure	(648,454)	(648,454)	(648,454)	(981,786)
Interest expenses	(128,062)	(221,309)	(202,867)	(148,933)
	(42,030,713)	(41,781,879)	(38,354,094)	(36,530,261)
Net Operating	(3,490,399)	(3,160,093)	124,635	2,113,877
Non-operating grants, subsidies and contributions	3,574,980	3,372,555	3,372,555	1,030,644
Profit on Disposal of Assets	220,821	220,821	220,821	390,376
Loss on Disposal of Assets	0	0	0	(958)
	3,795,801	3,593,376	3,593,376	1,420,061
Net Result for the Period	305,402	433,283	3,718,011	3,533,938
Other Comprehensive Income				
	0	0	0	0
Total Other Comprehensive Income	0	0	0	0
Total Comprehensive Income for the Period	305,402	433,283	3,718,011	3,533,938



City of Nedlands

Statement of Financial Position

	Balance As At 1-Jul-24	Balance As At 31-May-25
Assets		
Current Assets		
Cash and cash equivalents	13,897,174	23,075,719
Other Financial Assets	18,076	4,565
Trade and other receivables	2,365,181	2,367,294
Inventories	13,627	13,627
Other assets	552,655	157,128
Total Current Assets	16,846,713	25,618,332
Non Current Assets		
Trade and other receivables	916,010	958,119
Other Financial Assets	163,834	163,834
Property, plant and equipment	102,515,441	101,252,550
Infrastructure	244,810,907	242,904,622
Right of Use Assets	470,860	329,625
Intangible assets	0	0
Total Non Current Assets	348,877,052	345,608,750
Total Assets	365,723,765	371,227,082
Liabilities		
Current Liabilities		
Trade and other payables	(3,616,785)	(3,613,503)
Lease Liabilities	(161,257)	(148,669)
Borrowings	(515,036)	(4,016)
Grant and contract liabilities	0	(214,750)
Provisions	(2,651,605)	(1,085,680)
Other liabilities	(359,269)	(443,352)
Total Current Liabilities	(7,303,952)	(5,509,969)
Non Current Liabilities		
Borrowings	(410,319)	(4,281,330)
Lease Liabilities	(320,985)	(213,341)
Provisions	(495,935)	(495,935)
Total Non Current Liabilities	(1,227,239)	(4,990,607)
Total Liabilities	(8,531,191)	(10,500,576)
Equity		
Retained surplus	(82,073,728)	(84,522,084)
Reserves - cash backed	(7,959,557)	(9,045,133)
Revaluation surplus	(267,159,289)	(267,159,289)
Total Equity	(357,192,574)	(360,726,506)



City of Nedlands Reserve Movements

For the Period 01-Jul-2024 to 31-May-2025

Reserve	Amended Budget				Actuals YTD			
	Opening Balance	Transfer To	Transfer From	Closing Balance	Opening Balance	Transfer To	Transfer From	Closing Balance
Plant Replacement Reserve	130,810	0	0	130,810	292,395	0	0	292,395
City Development Reserve	668,977	0	(600,000)	68,977	788,898	0	(600,000)	188,898
North Street Reserve	1,455	0	0	1,455	158,951	0	0	158,951
Welfare Reserve	301,573	0	(142,290)	159,283	350,538	0	0	350,538
Service Reserve	17,364	0	0	17,364	28,968	0	0	28,968
Insurance Reserve	67,939	0	0	67,939	67,939	0	0	67,939
Underground Power Projects	3,012,310	975,076	(131,988)	3,855,398	3,125,714	975,076	0	4,100,790
Waste Management Reserve	580,585	1,329,745	0	1,910,330	1,008,922	0	0	1,008,922
Building Replacement Reserve	358,292	278,593	(306,750)	330,135	651,904	0	0	651,904
Swanbourne Development Reserve	0	0	0	0	1,490	0	0	1,490
Public Art Reserve	47,334	0	0	47,334	47,334	0	0	47,334
Business System Reserve	34,960	0	0	34,960	113,143	0	0	113,143
All Abilities Play Space	442,993	0	(25,000)	417,993	467,250	0	0	467,250
Major Projects	0	1,502,277	(50,000)	1,452,277	200,000	0	0	200,000
Lawler Park Infrastructure Reserve	0	0	0	0	0	0	0	0
Public Open Space Reserve	298,763	0	0	298,763	409,317	110,500	0	519,817
PRCC Reserve	102,122	0	(7,701)	94,421	96,794	0	0	96,794
Riverwall Maintenance Reserve	150,000	0	(50,000)	100,000	150,000	0	0	150,000
Laneway Reserve	0	600,000	0	600,000	0	600,000	0	600,000
Reserve Total	6,215,477	4,685,691	(1,313,729)	9,587,439	7,959,557	1,685,576	(600,000)	9,045,133



City of Nedlands Borrowings

For the Period 01-Jul-2024 to 31-May-2025

Loan Description	Loan Number	Institution	Interest Rate	Adopted Budget				Amended Budget				Actuals YTD				
				Opening Balance	New Loans	Repayment	Closing Balance	Opening Balance	New Loans	Repayment	Closing Balance	Opening Balance	New Loans	Repayment	Closing Balance	Interest
Building Infrastructure	183	WATC	2.78%	184,059	0	(200,683)	(16,624)	184,059	0	(200,683)	(16,624)	184,059	0	(184,058)	0	(3,201)
Building Infrastructure	184	WATC	3.12%	229,386	0	(151,733)	77,653	229,386	0	(151,733)	77,653	229,386	0	(151,732)	77,654	(5,393)
Building Infrastructure	185	WATC	3.12%	108,563	0	(71,812)	36,751	108,563	0	(71,812)	36,751	108,563	0	(71,812)	36,752	(2,552)
Dalkeith Bowling Club	186	WATC	3.07%	19,929	0	(15,882)	4,047	19,929	0	(15,882)	4,047	19,929	0	(11,866)	8,063	(368)
Underground Power - West Hollywood	188	WATC	3.07%	306,788	0	(73,254)	233,534	306,788	0	(73,254)	233,534	306,788	0	(72,415)	234,373	(10,257)
Underground Power - Alfred & Mt Claremont	189	WATC	3.07%	44,808	0	(10,699)	34,109	44,808	0	(10,699)	34,109	44,808	0	(11,731)	33,077	(344)
Underground Power - Alderbury	190	WATC	3.07%	31,822	0	(7,598)	24,224	31,822	0	(7,598)	24,224	31,822	0	(8,331)	23,491	(244)
Underground Power - Nedlands North	191	WATC	4.66%	0	4,257,158	0	4,257,158	0	4,257,158	0	4,257,158	0	4,257,158	(385,221)	3,871,937	(91,120)
				925,356	4,257,158	(531,661)	4,650,853	925,356	4,257,158	(531,661)	4,650,853	925,356	4,257,158	(897,166)	4,285,347	(113,480)



City of Nedlands Capital Works Program

For the Period 01-Jul-2024 to 31-May-2025

Project Description	Adopted Budget	Amended Budget	Actuals YTD
Operating Buildings			
Admin Building - Solar Panel	0	150,000	67,987
Total	0	150,000	67,987
Recreation			
Allen Park Cottage Stage 2 Building upgr	38,099	38,099	0
Total	38,099	38,099	0
Other Buildings			
City wide air-conditioning program	0	0	11,091
City wide flooring program	40,956	40,956	8,010
City wide painting program	40,956	40,956	4,200
Shirley Fye Gazebo	0		39,014
Total	81,912	81,912	62,314
Facilities Renewal			
Buildings - Mechanical Services Renewal Program	40,956	40,956	0
Buildings - Roofing / Safety Anchor Program	38,099	38,099	0
Total	79,055	79,055	0
Park Development Construction			
Parks - David Cruickshank Reserve Floodlighting	351,018	351,018	7,676
Total	351,018	351,018	7,676
Park Development Renewal			
Public Arts Work	0	0	1,255
Urban Forest Strategy	0	74,421	0
Charles Court Reserve	0	60,000	25,388
Total	0	134,421	26,643
Drainage Renewel			
Drainage Improvement - Jenkins Ave Catchment (Taylor Road)	761,950	761,950	0
Drainage Improvement - 3 Waroonga Road	82,115	82,115	0
Drainage Soakwell Installation Program Reactive & Unplanned	58,250	58,250	65,025
Drainage Civil Works Program (Reactive & Unplanned)	58,250	58,250	0
Placeholder Capital - Drainage	0	603	4,536
Total	960,565	961,168	69,561



City of Nedlands Capital Works Program

For the Period 01-Jul-2024 to 31-May-2025

Project Description	Adopted Budget	Amended Budget	Actuals YTD
Road Improvements			
Investigation and Design	234,012	380,223	24,497
Roads - Monash Ave - Road Rehab (Smyth to East of Clifton)	1,518,552	1,518,552	96,578
Roads - Victoria Ave - Road Rehab (Waratah to Watkins)	1,400,870	1,400,870	7,963
Roads - Waratah Ave - Road Rehab (Robert to Alexander)	816,440	917,990	0
Roads - The Avenue - Traffic Calming (Black Spot)	1,812,658	84,996	1,650
Roads - Webster Street - Road Rehab (Stirling Hwy to Edward)	555,432	88,300	23,888
Roads - Kennedia Lane - Renewal	600,000	92,220	40,357
Total	6,937,964	4,483,151	194,933
Road Rehabilitation			
Broadway Road renewal of northbound carriageway	0	25,859	16,091
Total	0	25,859	16,091
Footpath Construction			
Whadjuck Trail Footpath	0	37,516	28,374
Tresillian Art Cntr-F&F Renewal, Power Improvement	126,997	126,997	0
Total	126,997	164,513	28,374
Parks Plant			
1GLJ663: Ford Ranger Super Cab HiRider 2.2L alloy tray	0	28,083	28,082
Parks - College Park Reserve Floodlighting	351,018	354,318	0
Parks - Minor Park Furniture Renewal Program	50,000	50,000	0
Total	401,018	432,401	28,082
Other Plant & Equipment			
1GJZ461: Subaru Forester 2.5i-L awd wagon	0	28,083	28,082
Total	0	28,083	28,082
Common Infrastructure Works Purchased			
Other Inf - Underground Power - Nedlands North	4,389,146	4,450,960	4,272,335
Total	4,389,146	4,450,960	4,272,335
Administration Buildings			
Buildings - Administration Compactus Room Refurbishment	38,099	38,099	32,109
Total	38,099	38,099	32,109



City of Nedlands Capital Works Program

For the Period 01-Jul-2024 to 31-May-2025

Project Description	Adopted Budget	Amended Budget	Actuals YTD
Health Buildings			
Buildings - Strickland Street Infant Health Centre - Renewal	63,498	63,498	0
Total	63,498	63,498	0
Plant - Parks Maintenance			
Fleet Renewal - 1GLJ966 : Nissan X Trail Wagon	36,000	0	0
Fleet Renewal - 1GMQ626 : Ford Ranger Supercab Ute Alloy Tra	36,000	0	0
Fleet Renewal - 1GQD176 : Ford Ranger cab/chassis alloy tra	36,000	0	0
Fleet Renewal - 1GQV917 : Hyundai i30 GO	27,273	0	0
Fleet Renewal - 1GQW556 : Ranger flat top with crane	36,000	0	0
Fleet Renewal - 1GUB544 : Hyundai i30 Hatchback	27,273	0	0
Fleet Renewal - 1GVI621 : Subaru Forester Wagon	47,358	0	0
Fleet Renewal - 1GVR532 : Calais Wagon	56,364	0	0
Fleet Renewal - 1GWQ756 : Ford Ranger	36,000	0	0
Fleet Renewal - 1GXN709 : Ford Ranger Traytop	36,000	0	0
Fleet Renewal - 1TAE380 : Polmac B/Tail	22,727	0	0
Fleet Renewal - 1TAE381 : Polmac B/Tail	22,727	0	0
Fleet Renewal - 1DQP804 : Volvo Loader	286,000	315,000	194,130
Fleet Renewal - 1ETL928 : Squirrel 805/SD	54,545	54,545	0
Fleet Renewal - 1GXXG019 : John Deere 1570 72"4WD	45,455	48,173	48,173
Fleet Renewal - 1GXXG020 : John Deere 1570 72"4WD	45,455	48,173	37,999
Fleet Renewal - 1AJN270 : Caterpillar Forklift	54,545	54,545	0
Fleet Renewal - 1ENI491 : Hino maintenance truck	155,000	155,000	0
Total	1,060,722	675,436	280,301
Riverparks			
Nat Env - Foreshore Reserve 28307 Greenway Development	92,231	124,911	23,972
Total	92,231	124,911	23,972
Capital Work Program Total	14,620,324	12,282,583	5,138,461



9.3 Monthly Investment Report – May 2025

Report Number	CPS38.07.25
Meeting & Date	Special Council Meeting – 30 July 2025
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil
Report Author	Mark Ponton – Accountant
Director/ CEO	John Vojkovich – Acting Director of Corporate Services
Attachments	Attachment 1 – Investment Report for the Period ended 31 May 2025

Purpose

In accordance with the Council's Investment Policy, Administration is required to present a summary of investments to Council monthly.

Recommendation

That Council RECIEVES the Investment Report for the period ended 31 May 2025.

Voting Requirement

Simple Majority

Background

Nil

Discussion

Council's Investment of Funds report meets the requirements of Section 6.14 of the *Local Government Act 1995*.

The Investment Policy is structured to minimise any risks associated with the City's cash investments. The officers adhere to this Policy, and continuously monitor market conditions to ensure that the City obtains attractive and optimum yields without compromising on risk management.



As at 31 May 2025, the City term deposit investments were \$6,462,773 and the cash at call were \$1,200,551.

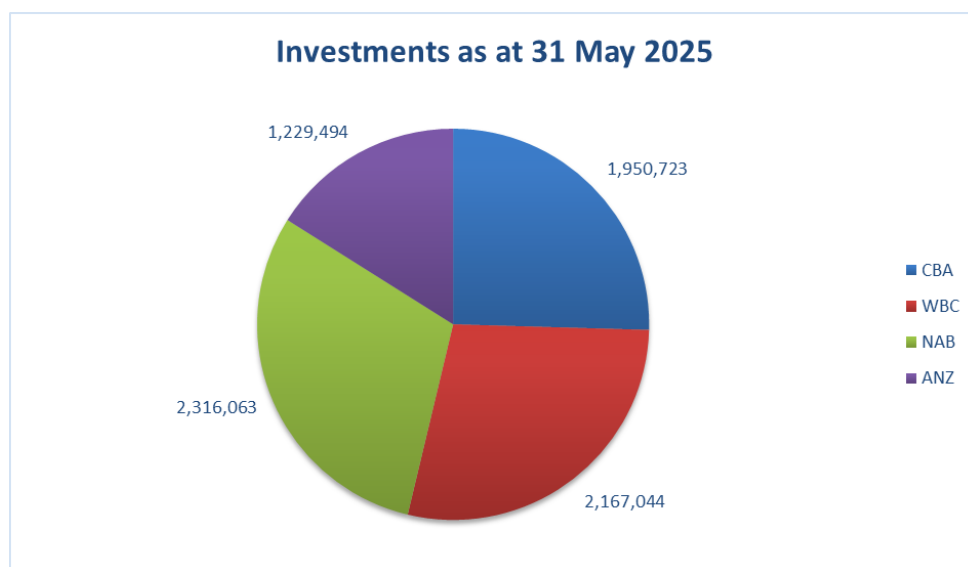
Funds	31 May 2025 (\$)	31 May 2024 (\$)
Investments – Term deposits	6,462,773	9,932,951
Investments – Cash at call	1,200,551	1,153,302
Total Investments	7,663,324	11,086,253

Of which:

Funds	31 May 2025 (\$)	31 May 2024 (\$)
Unrestricted Cash	1,200,551	3,126,695
Restricted Cash	6,462,773	7,959,558
Total Cash and Investments	7,663,324	11,086,253

The Investment Portfolio comprising term deposit holdings and restricted cash is in the following institutions:

Financial Institution	Funds Invested (\$)	Proportion of Portfolio
ANZ	1,229,494	16%
CBA	1,950,723	25%
NAB	2,316,063	30%
WBC	2,167,044	28%
Total investments	7,663,324	100.00%



The total interest received from cash and investments during the period of 31 May 2025 was \$63,433.

Consultation



Nil

Strategic Implications

This item relates to the following elements from the City’s Council Plan 2023-33.

Vision	Sustainable and responsible for a bright future
Pillar Outcome	Performance 11. Effective leadership and governance.

Budget/Financial Implications

The May 2025 YTD Actual interest income from cash and investments is \$1,130,058 compared to the May 2025 YTD Budget of \$1,370,811.

Legislative and Policy Implications

[City of Nedlands - Investment of Operating Cash Policy](#)

Decision Implications

Nil

Conclusion

The Investment Report is presented to Council.

Further Information

Nil



City of Nedlands Investment Report

By Nature or Type
For the Period 01-Jul-2024 to 31-May-2025

	Investment type	Bank	Interest rate	Investment date	Maturity Date	Term (Months)	Invested Amount
CBA	Term deposit	Commonwealth Bank Australia	4.24%	12/05/2025	11/08/2025	3	1,950,723
WBC	Term deposit	Westpac Banking Corporation	5.14%	23/05/2025	23/08/2025	3	313,206
WBC	Term deposit	Westpac Banking Corporation	5.14%	2/12/2024	2/06/2025	6	653,287
NAB	Term deposit	National Australia Bank	5.14%	23/05/2025	23/08/2025	3	77,951
NAB	Term deposit	National Australia Bank	4.07%	17/03/2025	15/06/2025	3	2,238,112
ANZ	Term deposit	Australia & New Zealand Banking Group	3.40%	11/04/2025	11/10/2025	6	128,769
ANZ	Term deposit	Australia & New Zealand Banking Group	3.35%	18/04/2025	18/07/2025	3	1,100,725
WBC	Online Saver	Westpac Banking Corporation					1,200,551
						Total	7,663,324



9.4 List of Accounts Paid – May 2025

Report Number	CPS39.07.25
Meeting & Date	Special Council Meeting – 30 July 2025
Applicant	City of Nedlands
Employee Disclosure under section 5.70 Local Government Act 1995	Nil
Report Author	Mark Ponton – Accountant
Director/ CEO	John Vojkovich – Acting Director of Corporate Services
Attachments	Attachment 1 – List of Paid Accounts – May 2025 Attachment 2 – PC & CC Purchasing Card Report – May 2025 Attachment 3 - Fuel Card Report – May 2025

Purpose

The purpose of this report is to present a list of accounts paid for the month of March 2025.

Recommendation

That Council **RECEIVES** the List of Accounts Paid for the period ended 31 May 2025.

Voting Requirement

Simple Majority

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

Discussion



The accounts payable procedures ensure that risk is managed, and no fraudulent payments are made by the city, and these procedures are strictly adhered to by the officers. These include the final vetting of approved invoices by the Coordinator Revenue and the Manager Financial Services (or designated alternative officers).

Consultation

Nil

Strategic Implications

This item relates to the following elements from the City's Council Plan 2023-33.

Vision	Sustainable and responsible for a bright future
Pillar	Performance
Outcome	11. Effective leadership and governance.

Budget/Financial Implications

The payments are made in accordance with the approved budget.

Legislative and Policy Implications

In accordance with regulation 13 of the *Local Government (Financial Management) Regulations 1996* administration is required to present the List of Accounts Paid for the month of January 2025 to Council.

Decision Implications

Nil

Conclusion

The List of Accounts Paid for the months of March 2025 complies with the relevant legislation and can be received by Council (see attachments).

Further Information



Nil



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
Creditor EFT				2,918,937.31
111352	2/05/2025	10001	Australian Taxation Office	131,396.00
FORTNIGHT 20/04/2025	Withholding Tax (PAYG)			123,478.00
FORTNIGHT 20/04/2025	Extra Tax			2,106.00
FORTNIGHT 20/04/2025	HELP			2,324.00
FORTNIGHT 20/04/2025	TSL			918.00
FORTNIGHT 20/04/2025	Withholding Tax (PAYG)			2,570.00
111353	2/05/2025	10002	Child Support Registrar	563.68
FORTNIGHT 20/04/2025	Child Support Agency			563.68
111354	2/05/2025	10003	Australian Services Union	236.50
FORTNIGHT 20/04/2025	Australian Services Union			236.50
111355	2/05/2025	10005	Easi	3,571.20
FORTNIGHT 20/04/2025	Novated Lease Easifleet - Pre Tax			2,755.67
FORTNIGHT 20/04/2025	Novated Lease Easifleet- Post Tax			815.53
111356	2/05/2025	10006	Westpac Banking Corporation	77,273.92
FORTNIGHT 20/04/2025	Employee Additional Contrib Pre Tax (\$)			2,130.00
FORTNIGHT 20/04/2025	Employee Additional Contrib Pre Tax (%)			8,616.22
FORTNIGHT 20/04/2025	Employee Additional Contrib Post Tax (%)			227.37
FORTNIGHT 20/04/2025	Employee Additional Contrib Pre Tax (%)			161.33
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,953.26



CITY OF MEDUNATIUS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 20/04/2025	SGC Employer Contribution			619.23
FORTNIGHT 20/04/2025	SGC Employer Contribution			232.68
FORTNIGHT 20/04/2025	SGC Employer Contribution			2,207.19
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,559.72
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,416.45
FORTNIGHT 20/04/2025	SGC Employer Contribution			4,673.03
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,054.43
FORTNIGHT 20/04/2025	SGC Employer Contribution			508.65
FORTNIGHT 20/04/2025	SGC Employer Contribution			4,735.80
FORTNIGHT 20/04/2025	SGC Employer Contribution			347.92
FORTNIGHT 20/04/2025	SGC Employer Contribution			422.24
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,042.80
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,632.90
FORTNIGHT 20/04/2025	SGC Employer Contribution			3,411.33
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,335.77
FORTNIGHT 20/04/2025	SGC Employer Contribution			336.15
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,097.77
FORTNIGHT 20/04/2025	SGC Employer Contribution			451.15
FORTNIGHT 20/04/2025	SGC Employer Contribution			924.43
FORTNIGHT 20/04/2025	SGC Employer Contribution			973.08
FORTNIGHT 20/04/2025	SGC Employer Contribution			2,819.74
FORTNIGHT 20/04/2025	SGC Employer Contribution			829.16
FORTNIGHT 20/04/2025	SGC Employer Contribution			3,117.44
FORTNIGHT 20/04/2025	SGC Employer Contribution			2,897.10
FORTNIGHT 20/04/2025	SGC Employer Contribution			522.94
FORTNIGHT 20/04/2025	SGC Employer Contribution			2,512.25
FORTNIGHT 20/04/2025	SGC Employer Contribution			1,349.04



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 20/04/2025		SGC Employer Contribution		707.69
FORTNIGHT 20/04/2025		SGC Employer Contribution		2,410.39
FORTNIGHT 20/04/2025		SGC Employer Contribution		1,181.58
FORTNIGHT 20/04/2025		SGC Employer Contribution		1,420.26
FORTNIGHT 20/04/2025		SGC Employer Contribution		4,569.22
FORTNIGHT 20/04/2025		SGC Employer Contribution		1,811.96
FORTNIGHT 20/04/2025		SGC Employer Contribution		1,891.16
FORTNIGHT 20/04/2025		SGC Employer Contribution		500.58
FORTNIGHT 20/04/2025		SGC Employer Contribution		898.29
FORTNIGHT 20/04/2025		SGC Employer Contribution		909.84
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		107.69
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		207.38
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		66.88
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		173.08
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		459.71
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		469.64
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		98.77
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		90.39
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		146.15
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		58.46
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		134.37
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		78.46
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		169.23
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		177.63
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		384.23
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		147.82
FORTNIGHT 20/04/2025		Employer Contribution (Additional)		169.23



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			123.08
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			99.57
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			65.00
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			247.00
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			236.35
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			138.56
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			60.51
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			158.23
FORTNIGHT 20/04/2025	SGC Employer Contribution			214.91
FORTNIGHT 20/04/2025	SGC Employer Contribution			285.09
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			37.38
FORTNIGHT 20/04/2025	Employer Contribution (Additional)			49.58
111357	2/05/2025	10019	Environmental Health Aust WA Inc	2,540.00
125446	EHA masterclass, conference registration			2,540.00
111358	2/05/2025	10028	Bunnings Group Limited	566.23
2433/00846794	Materials for Works Depot			232.00
2260/99875040	Building products and materials			220.92
2433/01121816	Hardware Supplies			72.51
2433/00859643	Standing Order Bunnings Materials			40.80
111359	2/05/2025	10043	Western Australia Police Force	36.00
127092926	Volunteer National Police Certificate			36.00
111360	2/05/2025	10057	Elliotts Filtration (Previously	649.00
F33335	Filtration servicing - Dot Bennett			324.50
F33338	Filtration servicing - Montario			324.50



City of Mandurah - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111361	2/05/2025	10070	J Blackwood & Son Ltd	1,044.45
SI10886701	Sand bags		1,044.45	
111362	2/05/2025	10073	John Hughes	237.68
4937381	Hyundai Parts		237.68	
111363	2/05/2025	10074	Kmart Innaloo	336.00
12042025	School Holiday Supplies and Prizes		336.00	
111364	2/05/2025	10099	Optus Billing Services Pty Ltd	5,493.02
000499649178	Optus Mobile-Shared Data & Teams Calling		1,383.09	
000504828614	Optus Mobile-Shared Data & Teams Calling		2,786.15	
000504938123	Optus Mobile-Shared Data & Teams Calling		1,323.78	
111365	2/05/2025	10104	WA Hino Sales & Service	772.04
316700	Hino Parts		575.25	
316699	Hino Parts		196.79	
111366	2/05/2025	10106	SoundPack	234.03
INV-18434	1304 Folder (up to 20 discs)		234.03	
111367	2/05/2025	10116	St John Ambulance Western Australia L1	513.15
EHSINV000958852	2025 Anzac Day St John First Aid		513.15	
111368	2/05/2025	10123	The Potters Market	738.72
FR-1698	The Potters Market		566.88	
BR-495	The Potters Market		91.80	
FR-1700	The Potters Market		80.04	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111369	2/05/2025	10134	Wattleup Tractors	202.65
1317141	Tractor Parts			138.40
1316792	Tractor Parts			64.25
111370	2/05/2025	10136	Westbooks	2,501.79
347620	Mt Claremont junior local stock books			41.94
347618	Nedlands junior local stock books			63.07
347621	MtC Library local stock			23.09
347619	Adult local stock books			69.95
347882	Local stock book purchase - Just good ma			31.50
347880	Mt Claremont Local Stock Book			1,309.90
347884	Nedlands junior local stock books			83.93
347883	Nedlands Junior Local Stock Books			232.93
347886	Nedlands junior local stock books			10.49
347885	Mt Claremont junior local stock books			46.86
347881	Local Stock Book purchase			48.98
347980	Nedlands junior local stock books			148.29
347981	Mt Claremont junior local stock books			92.89
347979	Nedlands Junior Local Stock Books			297.97
111371	2/05/2025	10139	Western Metropolitan Regional Council	968.47
M-2503221	Bushcare greenwaste disposal 2024/25			43.18
M-2504310	Council greenwaste disposal 2024/25			535.79
M-2504110	Council greenwaste disposal 2024/25			389.50
111372	2/05/2025	10145	IPWEA WA	2,800.00
9513	IPWEA Corporate Membership fee - level 2			2,800.00



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111373	2/05/2025	10153	Priestman & Sharp	2,357.50
23959	Xtrail 1IDA129			2,000.00
23950	Hyundai Tint			357.50
111374	2/05/2025	10174	Green Skills (Eco Jobs)	5,793.00
P4210	Maintenance Swanbourne Estate			911.44
P4192	Path Pruning + Firebreaks Swanbourne			1,627.19
P4220	Path Pruning Swanbourne			3,254.37
111375	2/05/2025	10180	Lizzi Bee Flowers	100.00
241111	Wreath for Remembrance Day 2024			100.00
111376	2/05/2025	10183	Water Corporation	259.39
9001474399 - MARCH 2025	Bill ID - 0147			259.39
111377	2/05/2025	10199	Hays Specialist Recruitment Aust Pty Ltd	20,638.10
52719152	Procurement Officer			1,221.73
52719154	Casual wages			2,167.70
52719153	Procurement Officer			3,054.33
52728394	Casual wages			1,625.78
52728393	Procurement Officer			1,832.60
52736809	Casual wages			1,083.85
52719151	Labour hire - Turf Maintenance Officer			2,398.24
52728392	Labour hire - Turf Maintenance Officer			1,941.43
52739539	Labour hire - Turf Maintenance Officer			1,456.08
52746549	Casual wages			1,083.85
52748614	Labour hire - Turf Maintenance Officer			1,399.98
52762503	Labour hire - Turf Maintenance Officer			1,372.53



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111378 ORG4001 2025-2026	2/05/2025 WACOSS Membership 2025-26	10217	WACOSS	80.00 80.00
111379 342336	2/05/2025 Ned adult LP and audiobooks	10246	Bolinda Publishing Pty Ltd	64.35 64.35
111380 MAY 2025	2/05/2025 Monthly Councillor Allowance	10255	Cr B G Hodsdon	2,103.08 2,103.08
111381 413573203 413576042	2/05/2025 Irrigation Materials for Daran Park Irrigation Materials for Daran Park	10288	Nutrien Water (Total Eden Pty Ltd)	221.16 58.19 162.97
111382 00119135	2/05/2025 Telephony services - After hours calls	10296	Connect Call Centre Services (Previous	458.48 458.48
111383 W00326860 W00327335 W00326464 W00326972	2/05/2025 Swanbourne gate carpark opening/closing Swanbourne gate carpark opening/closing Nedlands library Evening patrol 3 months Swanbourne gate carpark opening/closing	10302	Wilson Security	1,280.39 213.40 425.70 427.89 213.40
111384 131596660 239411960 443627070 313447070 - APRIL 2025 342131310	2/05/2025 Invoice 2046392127 Invoice 2062374798 Invoice 2014416524 Invoice 2098299186 Invoice 2002470525	10304	Synergy	2,955.02 813.19 531.49 852.28 56.60 701.46



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111385 I8040	2/05/2025 Irrigation Materials for Roundabouts	10318	Perth Irrigation Centre 1,171.95	1,171.95
111386 00025065	2/05/2025 Hollywood Reserve Path Pruning	10332	Natural Area Consulting Management 3,564.00	3,564.00
111387 8067928	2/05/2025 Dept of Transport - Information Fees App	10374	Dept of Transport - Information Fees App 682.50	682.50
111388 578223	2/05/2025 School Holiday Craft Supplies	10390	Clever Patch Pty Ltd 238.28	238.28
111389 MB64918646 MB65811380 MB65987533	2/05/2025 iPhone 16e 128GB Black iPhone 16e 11-inch iPad Wi-Fi + Cellular 128GB	10393	Apple Pty Ltd 2,996.99 999.00 1,698.00	5,693.99
111390 32172-1 32517-1	2/05/2025 Key Locks and access upgrades PADLOCKS & KEYS	10396	Lock Stock & Farrell Locksmith Pty Ltd 50.00 410.00	460.00
111391 00018580 00018591	2/05/2025 College Park replace faulty power supply Montario Quarter replace pump CB	10402	DU Electrical Pty Ltd 289.85 324.17	614.02
111392 00003344	2/05/2025 Beach cleaning- Swanbourne	10407	Nu-Trac Rural Contracting 896.00	896.00



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111393	2/05/2025	10419	Sustainable Outdoors	6,861.80
INV-3097	Greenways Maintenance Road Verges		2,706.19	
INV-3177	Greenways Maintenance Road Verges		3,539.61	
INV-3181	Greenways Maintenance Swanbourne		616.00	
111394	2/05/2025	10429	Sonic HealthPlus Pty Ltd	1,064.26
3582595	Employment Medicals		283.80	
3586324	Employment Medicals		283.80	
3585253	Employment Medicals		212.86	
3550121	Employment Medicals		283.80	
111395	2/05/2025	10430	South East Regional Centre for Urban	8,811.00
00006498	Fertiliser Wise Training x 2 staff		418.00	
00006490	Shenton Bushland maintenance		2,464.00	
00006491	Summer - autumn hand weeding Pt Res		2,464.00	
00006489	Watering Bushland Sites 2024		3,465.00	
111396	2/05/2025	10444	Arbor Carbon Pty Ltd	6,765.00
102240	Stakeholder Engagement Workshop 2025		6,765.00	
111397	2/05/2025	10456	G M S Security (WA) Pty Ltd	6,032.40
INV-20649	Security upgrades and equipment repairs		1,067.00	
INV-21382	Security upgrades and equipment repairs		3,366.00	
INV-21221	Security upgrades and equipment repairs		341.00	
INV-21356	Security upgrades and equipment repairs		1,258.40	



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111398	2/05/2025	10479	State Wide Turf Services	19,143.85
9590	MINOR TURF RENOVATIONS - PREWINTER SPORT		19,143.85	
111399	2/05/2025	10516	Deputy Mayor Cr K A Smyth	3,531.25
MAY 2025	Monthly Deputy Mayor Allowance		3,531.25	
111400	2/05/2025	10517	Insight Enterprises Australia Pty Ltd	2,792.18
100505641	Azure Plan for Commercial Business		1,337.42	
100510089	Azure Plan for Commercial Business		1,454.76	
111401	2/05/2025	10564	IPWEA Limited	3,190.00
37654	Professional Certificate AMP		3,190.00	
111402	2/05/2025	10574	GPS Linemarking	1,738.00
INV-005417	SPORTS FIELD LINEMARKING		1,738.00	
111403	2/05/2025	10608	Corsign WA Pty Ltd	198.00
00094017	Damaged street signs		198.00	
111404	2/05/2025	10613	Wild By Nature	1,557.60
25040901	TAC - Tutor Fees - Wild By Nature		1,557.60	
111405	2/05/2025	10614	Surveytech Traffic Surveys Pty Ltd	1,650.00
250204A	ATC Survey - North Street, Swanbourne		1,650.00	



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111406	2/05/2025	10617	Aus Chill Technical Services Pty Ltd	4,133.25
14661	NCC - Quarterly A/C Service		363.00	
14660	Drabble House - Quarterly A/C Service		151.25	
14653	John Leckie - Quarterly A/C Service		393.25	
14656	Mt Claremont CC - Quarterly A/C service		121.00	
14654	Mt Claremont CC - Quarterly A/C service		332.75	
14659	NCC - Quarterly A/C Service		121.00	
14657	Nedlands Child Health - Quarterly A/C		121.00	
14662	PRCC - A/C Service		181.50	
14663	Tresillian - Quarterly A/C Service		302.50	
14602	Aircon repairs.		632.50	
14603	Aircon repairs.		767.25	
14253	Aircon repairs.		646.25	
111407	2/05/2025	10649	Ultimo Catering and Event P/L	219.95
00427192	Council Catering - OCM 22 April 2025		219.95	
111408	2/05/2025	10654	Bandit Tree Equipment	169.95
8BCSW2152	Chipper Service		169.95	
111409	2/05/2025	10667	CTI Couriers Pty Ltd	659.56
CISC4773733	Library courier March 25		659.56	
111410	2/05/2025	10688	Officeworks Ltd	2,604.30
621044007	Google Pixel 9 5G		997.00	
620996906	MSI PRO 24" FHD 100Hz		582.00	
620964955	MSI PRO 24" FHD 100Hz		194.00	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
621065324	case for iphone 16e			10.00
621131093	Logitech Slim Keyboard Folio iPad 10.9"			318.00
620357062	Zions pocket vehicle log books			279.30
621281729	Dymo Label Tape 19mm x 7m			224.00
111411	2/05/2025	10689	Illion Australia Pty Ltd	554.40
NEDLAN-684768	Tender Advertisement			184.80
NEDLAN-686058	Tender Advertisement			184.80
NEDLAN-684770	Tender Advertisement			184.80
111412	2/05/2025	10693	Boyan Electrical Services Boyan Electric	1,451.49
55265	Electrical repairs.			460.63
55266	Electrical repairs			531.35
55456	Various electrical maintenance and instal			79.63
55281	Various electrical maintenance and instal			379.88
111413	2/05/2025	10695	Garrards Pty Ltd	197.07
1068279	VECTOBAC G 18KG			197.07
111414	2/05/2025	10697	StrataGreen	1,323.62
173926	Helmets for Arboriculture crew			411.53
174612	SEASOL PLUS			912.09
111415	2/05/2025	10704	Budo Group Pty Ltd	836.00
1566-01	Beyond Doorways Artwork Plinth			836.00
111416	2/05/2025	10718	Outback Imaging Pty Ltd	1,659.86
AU-IN18588	EZESCAN ANNUAL SOFTWARE			1,659.86



CITY OF MELBURN - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111417	2/05/2025	10724	TechnologyOne	9,460.00
247733	TechnologyOne GIS consultancy Q3 24/25			4,730.00
246546	TechnologyOne GIS consultancy Q3 24/25			4,730.00
111418	2/05/2025	10733	TPG Telecom	5,121.16
21812500	TPG Telecom - Internet Service			5,121.16
111419	2/05/2025	10735	WINC Australia Pty Ltd (Previous name	2,109.29
9047647486	Office Supplies			202.73
9047739609	Winc Freestanding Brochure Holder A5 4 T			1,751.35
9047782824	Dettol Healthy Touch Instant Hand Saniti			155.21
111420	2/05/2025	10800	Living Turf	286.00
161991/01	SOIL ACIDIFIER			286.00
111421	2/05/2025	10815	Stephanie Reisch	2,181.00
2503	TAC - Tutor Fees			295.00
2504	TAC - Tutor Fees			1,886.00
111422	2/05/2025	10842	Retro Roads - Tagsat Pty Ltd	2,881.00
01708941	Swanbourne Primary School			2,881.00
111423	2/05/2025	10860	GPC Asia Pacific Pty Ltd - Repco	86.90
1970258485	Hyundai Mats			86.90
111424	2/05/2025	10881	New Ground Water Services Pty Ltd	2,895.75
1241979	GROUND PEARL INSECTICIDE APPLICATION X 3			2,895.75



City of Invercargill - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111425	2/05/2025	10902	Subiaco Painting Service	1,016.00
9042025	Paint park signs Blain Park		716.00	
9042025	Repaint 2 seats at Pareira Park		300.00	
111426	2/05/2025	10909	Richards Tyrepower	440.00
3381652	Nissan Tyre		300.00	
3380412	Tyre		140.00	
111427	2/05/2025	10925	Westend Plumbing & Gas	9,127.89
INV-16044	Leak detection and repairs		1,441.00	
INV-16037	Irrigation Melon Hill		7,686.89	
111428	2/05/2025	10930	Artcom Fabrication Providence Grove Pt	544.50
00041524	Beyond Doorways Plaque		544.50	
111429	2/05/2025	10939	RLEC Electrical Contractors	214.50
T0374	Kiln Repair		214.50	
111430	2/05/2025	10965	Programmed Property Services Pty Ltd	5,786.00
SINV699155	Verge & Median Mowing Services July 2024		5,786.00	
111431	2/05/2025	10977	Watertight Plumbing & Gas	5,910.30
18377	Button replacement for Beach Showers.		5,910.30	
111432	2/05/2025	11016	Cr R A Coghlan	2,103.08
MAY 2025	Monthly Councillor Allowances		2,103.08	



CITY OF INVERCARGILL - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111433 14118	2/05/2025 MT Claremont Community Centre shade sail	11017	West Coast Shade Pty Ltd 220.00	220.00
111434 MAY 2025	2/05/2025 Monthly Councillor Allowance	11021	Cr F Bennett 2,103.08	2,103.08
111435 80236 #21	2/05/2025 Honda Parts	11087	Beacon Equipment 341.00	341.00
111436 0000410	2/05/2025 Tresillian WebsiteMonthlyManag 2024-2025	11088	OtagoIT Pty Ltd 711.48	711.48
111437 86108	2/05/2025 Desktop - Admin	11160	Office Line 429.00	429.00
111438 034	2/05/2025 TAC - Tutor Fees	11171	Tomomi Yamamoto 208.00	208.00
111439 18342280 18364038 18383076	2/05/2025 Standing order - Depot milk 2024-25 Standing order - Depot milk 2024-25 Standing order - Depot milk 2024-25	11182	Brownes Foods Operations Pty Ltd 65.34 65.34 65.34	196.02
111440 MAY 2025	2/05/2025 Monthly Councillor Allowance	11184	Cr N R Youngman 2,103.08	2,103.08



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111441	2/05/2025	11192	Veolia Recycling & Recovery Pty Ltd (Su	218,621.22
167597	Residential Waste collection		216,887.96	
59410629	bulk commercial bulk bins (Jul-Dec24)		1,733.26	
111442	2/05/2025	11214	Roof Checks W.A.	2,180.00
401	PRCC - Gutter Cleaning - 3 Monthly		1,930.00	
398	Drabble House - Gutter Cleaning		250.00	
111443	2/05/2025	11268	Kyocera Document Solutions Pty Ltd	630.30
INV-151595-M3R1T4	Principal repayment of lease - Plotter		479.60	
91176092	TAC - Stationery		150.70	
111444	2/05/2025	11270	Mayor F E Argyle	8,529.83
MAY 2025	Monthly Mayor Allowance		8,529.83	
111445	2/05/2025	11277	GFG Consulting (Previously GFG Temp	3,762.00
INV-4163	Project Management Services		3,762.00	
111446	2/05/2025	11280	Programmed Skilled Workforce Limited	21,186.96
5006328	Labour Hire - Executive Assistant		3,830.07	
5010839	Labour Hire - Executive Assistant		4,132.77	
5015167	Labour Hire - Executive Assistant		3,075.60	
4998399	Labour Hire - Executive Assistant		3,984.15	
5001479	Labour Hire - Executive Assistant		4,087.57	
4993055	Labour Hire - Executive Assistant		2,076.80	



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111447	2/05/2025	11307	Liveable Group Pty Ltd T/A Professional	9,615.58
2016	Point Resolution-Boundary prune eucalypts		1,994.17	
1811	Emergency Call Out- Tree Works.		1,527.52	
2070	Habitat prune dead tuart		4,400.24	
1797	Emergency Call Out- Tree Works.		1,693.65	
111448	2/05/2025	11328	Aisling Liadan Sharkey	305.00
15042025	Public Art Committee		305.00	
111449	2/05/2025	11369	Cr Blane Brackenridge	2,103.08
MAY 2025	Monthly Councillor Allowance		2,103.08	
111450	2/05/2025	11370	Cr H Amiry	2,103.08
MAY 2025	Monthly Councillor Allowance		2,103.08	
111451	2/05/2025	11374	Western Suburbs Cricket Club Inc	3,267.00
INV -0477	Turf Wicket Agreement – College Park. 2		3,267.00	
111452	2/05/2025	11398	Totally Workwear Mt Hawthorn R & J Ma	642.50
0001-00007777	PPE- Irrigation Staff		220.50	
0001-00003721	Comm Dev Team City of Nedlands Polos		333.00	
0001-00008504	2 City of Nedlands Polos		89.00	
111453	2/05/2025	11487	Comex Civil Pty Ltd	16,456.00
INV-0454	Kennedia Land Drainage UpgradeWorks		16,456.00	
111454	2/05/2025	11532	Rent A Fence Pty Ltd	536.09
RF 744264	Security Fencing - Hackett Hall		515.59	
RF 744263	Security Fencing - Hackett Hall		211.76	



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111455 58829	2/05/2025 Re-weld T-bar swing Allen Park	11541	Miracle Recreation Equipment 192.50	192.50
111456 21567933 21599694	2/05/2025 Ford Battery Ford Battery	11573	Veale Auto Parts 226.00 226.00	452.00
111457 145664	2/05/2025 LibraryCraft 24/25	11574	City of Fremantle 300.00	300.00
111458 106	2/05/2025 TAC - Tutor Fees - Jane Zandi	11588	Jane Zandi 1,062.00	1,062.00
111459 27 28	2/05/2025 TAC - Tutor Fees - Shupiwe Chongwe TAC - Tutor Fees - Shupiwe Chongwe	11595	Shupiwe Chongwe 2,430.00 1,093.50	3,523.50
111460 09-02-00021538	2/05/2025 EGO Brushcutter	11629	Tool Kit Depot Bunnings Group Limited 716.25	716.25
111461 INV#538	2/05/2025 Illegal dumping	11630	Bobs Odd Jobs AU Pty. Ltd. 154.55	154.55
111462 25T1KH_	2/05/2025 TAC - Tutor Fees - Kirsten Hocking	11647	Kirsten Hocking 1,416.00	1,416.00



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111463	2/05/2025	11673	Nola Britton	80.00
127	Life Drawing Social		80.00	
111464	2/05/2025	11706	Baroness Holdings Pty Ltd t/as Tree Plai	537.32
INV-2175	Tree Watering at Montario Quarter.		537.32	
111465	2/05/2025	11731	STIHL Shop Osborne Park	240.00
83729 #7	Stihl Parts		111.65	
83789 #4	Stihl Parts		113.00	
83836 #4	Stihl Parts		15.35	
111466	2/05/2025	11758	Cynthia Forrest	80.00
135	Life Drawing Social		80.00	
111467	2/05/2025	11763	Environmental Industries	797.50
INV35810	Spray Glyphosate in quoted areas		797.50	
111468	2/05/2025	11773	The Fruit Box Group Pty Ltd	171.00
3379371	Admin Full Cream Milk Delivery FY24/25		114.00	
3378120	Admin Full Cream Milk Delivery FY24/25		57.00	
111469	2/05/2025	11778	Omnicom Media Group Australia Pty Ltd	7,034.39
1843532	Nedlands News Print March 2025		1,952.50	
1841051	Advertising EOI for CEO Review Committee		799.25	
1841052	Herbicide Application Notice 2025		761.21	
1841053	Nedlands News Print April 2025		1,952.50	
1841054	Advertising RFQ 2024-25.11		522.97	



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
1841055	Advertising RFT 2024-25.08			581.63
1841056	RFT 2024-25.09 Advertising			464.33
111470	2/05/2025	11805	Aqua Filtration Enterprises Pty Ltd	390.00
INV-1628	Paper Cups Carton 1000			390.00
111471	2/05/2025	11813	Meta Maya Environmental Pty Ltd	2,098.25
INV-7082	Asbestos report			2,098.25
111472	2/05/2025	11834	West-Sure Security	237.16
00031678	Cash transit Standing Order til Jun 25			118.58
00031886	Cash transit Standing Order til Jun 25			118.58
111473	2/05/2025	11838	Morley City	70.77
42195961	Nissan Parts			70.77
111474	2/05/2025	11865	Signarama Osborne Park	441.33
10854	Subaru Signs			441.33
111475	2/05/2025	11905	Luxworks Traffic Control and Manageme	3,206.12
3568	Traffic Control Roads			1,112.44
3214	Traffic Control Roads			1,115.98
4500	Traffic Control Roads			977.70
111476	2/05/2025	11931	McLeods Lawyers	1,092.08
144728	Prosecution			1,092.08



City of Mandurah - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111477	2/05/2025	11957	Robert Half Australia	12,524.42
875919	Temp Co-ordinator Accounting Services		2,988.40	
871984	Temp Co-ordinator Accounting Services		6,916.97	
876345	Temp Co-ordinator Accounting Services		2,619.05	
111478	2/05/2025	11961	People2People Recruitment	10,053.12
INV-0000099780	Labour Hire		3,590.40	
INV-0000099189	Labour Hire		3,590.40	
INV-0000100302	Labour Hire		2,872.32	
111479	2/05/2025	11971	iPrintPlus	682.00
82996	Promotional Material		682.00	
111480	2/05/2025	11978	Proarb WA R Hawkins & C.N Jones	660.00
2387	Arborist Report		660.00	
111481	2/05/2025	11993	Office Solutions IT PTY LTD	21,598.50
150425	Managed Services Agreement		11,313.50	
151822	Travel: Billable		10,285.00	
111482	2/05/2025	12010	ELM WA PTY LTD	5,403.20
INV-5127	General Landscape Services April 2025		5,403.20	
111483	2/05/2025	12014	PLAY CHECK PTY LTD	6,534.00
HD 703050196	Rubber Softfall Impact Attenuation Test		5,940.00	
HD 713548709	Playground & rubber softfall report		594.00	



City of Mandurah - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111484 335269	2/05/2025 Mount Claremont Newspaper delivery	12015	MT CLAREMONT NEWS RAMRAJ DISTR 200.20	200.20
111485 2628	2/05/2025 Lift and relay pavers	12022	YIDARRA GROUP PTY LTD 1,320.00	1,320.00
111486 90260 90258	2/05/2025 ESTATES MOWING (PRIORITY SITES) PARK/TURF MAINTENANCE - Cut #3	12023	LOCHNESS LANDSCAPE SERVICES LLS 9,632.70 18,196.49	27,829.19
111487 2025T1HG	2/05/2025 TAC - Tutor Fees - Hazel Gearing	12024	Hazel Gearing 2,832.00	2,832.00
111488 BT 20251F	2/05/2025 TAC - Tutor Fees - Barbara Trendall	12027	Barbara Marie Trendall 1,368.00	1,368.00
111489 FORTNIGHT 20/04/2025	2/05/2025 Novated Lease Driva - Pre Tax	12032	Driva Pty Ltd 632.24	632.24
111490 INV-0641	2/05/2025 Survey for Lighting Installation	12035	SurveyLine Consulting Surveyors PTY L 605.00	605.00
111491 INV2564	2/05/2025 Shirley Fyfe Gazebo repairs	12038	Bensons Contracting Proline WA Pty Ltd 36,313.81	36,313.81
111492 INV-0333	2/05/2025 Psychosocial Hazard Gap Assessment	12043	Think Risk International Pty Ltd 4,400.00	4,400.00



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111493 PPT12025	2/05/2025 TAC - Tutor Fees	12045	Polla Posavec 354.00	354.00
111494 FORTNIGHT 20/04/2025 FORTNIGHT 20/04/2025	2/05/2025 Novated Lease Paywise - Pre Tax Novated Lease Paywise - Post Tax	12046	PAYWISE PTY LTD 499.19 248.65	747.84
111495 INV-11676	2/05/2025 Annual subscription - Integrity Line	12048	Worklogic Pty Ltd (Integrity Line) 1,815.00	1,815.00
111496 00002052	2/05/2025 Installation of Solar Panels - Various	12057	PERDAMAN ADVANCED ENERGY PTY L 41,453.91	41,453.91
111497 INV-12016	2/05/2025 CRICKET WICKET COVERS CART & INSTALL	12063	Positively Green Pty Ltd 2,904.00	2,904.00
111498 250085	2/05/2025 Legal fees and disbursements	12064	Avon Legal Pty Ltd 1,650.00	1,650.00
111499 91464S	2/05/2025 Subaru parts	12067	Subaru Osborne Park EAGERS WA PTY 474.74	474.74
111500 25	2/05/2025 School Holiday Activity	12072	INCREDIBLE CREATURES MOBILE FARI 550.00	550.00
111501 96803897	2/05/2025 HACCP Australia Requirements - BSI	12074	BSI GROUP ANZ PTY LIMITED 2,990.00	2,990.00



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111502 00000766	2/05/2025 TENNIS NET REPLACEMENT & REPAIRS WORK	12076	Commercial Netmakers The Trustee for 3,850.00	3,850.00
111515 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025	8/05/2025 Withholding Tax (PAYG) Extra Tax HELP TSL	10001	Australian Taxation Office 119,548.00 2,156.00 1,856.00 972.00	124,532.00
111516 FORTNIGHT 04/05/2025	8/05/2025 Child Support Agency	10002	Child Support Registrar 563.68	563.68
111517 FORTNIGHT 04/05/2025	8/05/2025 Australian Services Union	10003	Australian Services Union 236.50	236.50
111518 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025	8/05/2025 Novated Lease Easifleet - Pre Tax Novated Lease Easifleet - Post Tax	10005	Easi 2,755.67 815.53	3,571.20
111519 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025	8/05/2025 Employee Additional Contrib Pre Tax (\$) Employee Additional Contrib Pre Tax (%) Employee Additional Contrib Post Tax (%) SGC Employer Contribution SGC Employer Contribution SGC Employer Contribution	10006	Westpac Banking Corporation 4,130.00 8,554.39 227.37 1,862.71 787.31 261.77	77,178.23



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,732.78
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,510.18
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,416.45
FORTNIGHT 04/05/2025			SGC Employer Contribution	4,508.71
FORTNIGHT 04/05/2025			SGC Employer Contribution	492.70
FORTNIGHT 04/05/2025			SGC Employer Contribution	508.65
FORTNIGHT 04/05/2025			SGC Employer Contribution	4,950.31
FORTNIGHT 04/05/2025			SGC Employer Contribution	347.92
FORTNIGHT 04/05/2025			SGC Employer Contribution	422.24
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,042.80
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,480.99
FORTNIGHT 04/05/2025			SGC Employer Contribution	3,226.41
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,335.77
FORTNIGHT 04/05/2025			SGC Employer Contribution	336.15
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,156.28
FORTNIGHT 04/05/2025			SGC Employer Contribution	451.15
FORTNIGHT 04/05/2025			SGC Employer Contribution	839.36
FORTNIGHT 04/05/2025			SGC Employer Contribution	956.03
FORTNIGHT 04/05/2025			SGC Employer Contribution	2,653.16
FORTNIGHT 04/05/2025			SGC Employer Contribution	698.68
FORTNIGHT 04/05/2025			SGC Employer Contribution	3,253.54
FORTNIGHT 04/05/2025			SGC Employer Contribution	2,906.11
FORTNIGHT 04/05/2025			SGC Employer Contribution	522.94
FORTNIGHT 04/05/2025			SGC Employer Contribution	2,512.25
FORTNIGHT 04/05/2025			SGC Employer Contribution	1,161.06
FORTNIGHT 04/05/2025			SGC Employer Contribution	707.69
FORTNIGHT 04/05/2025			SGC Employer Contribution	2,239.33



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 04/05/2025		SGC Employer Contribution		1,181.58
FORTNIGHT 04/05/2025		SGC Employer Contribution		1,326.05
FORTNIGHT 04/05/2025		SGC Employer Contribution		4,395.24
FORTNIGHT 04/05/2025		SGC Employer Contribution		1,811.96
FORTNIGHT 04/05/2025		SGC Employer Contribution		1,891.16
FORTNIGHT 04/05/2025		SGC Employer Contribution		500.58
FORTNIGHT 04/05/2025		SGC Employer Contribution		898.29
FORTNIGHT 04/05/2025		SGC Employer Contribution		1,692.15
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		107.69
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		216.74
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		66.88
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		173.08
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		459.71
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		469.64
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		98.77
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		89.57
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		146.15
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		58.46
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		122.14
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		78.46
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		135.38
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		48.08
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		177.63
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		385.80
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		147.82
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		201.92
FORTNIGHT 04/05/2025		Employer Contribution (Additional)		123.08



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 04/05/2025	Employer Contribution (Additional)			99.57
FORTNIGHT 04/05/2025	Employer Contribution (Additional)			65.00
FORTNIGHT 04/05/2025	Employer Contribution (Additional)			230.61
FORTNIGHT 04/05/2025	Employer Contribution (Additional)			212.81
FORTNIGHT 04/05/2025	Employer Contribution (Additional)			138.55
FORTNIGHT 04/05/2025	Employer Contribution (Additional)			60.51
FORTNIGHT 04/05/2025	Employer Contribution (Additional)			173.98
111520	8/05/2025	10116	St John Ambulance Western Australia LI	1,478.81
KITSL00030092	First Aid Kits Restock 2025			734.25
KITSL00030077	First Aid Kits Restock 2025			239.95
KITSL00030078	First Aid Kits Restock 2025			202.26
KITSL00030022	First Aid Kits Restock 2025			302.35
111521	8/05/2025	10229	WALGA	654.50
SI-013305	Meeting Practices for Good Governance			654.50
111522	8/05/2025	10260	Men In Harmony Barbershop Chorus Inc	360.00
20252	Anzac Day Entertainment			360.00
111523	8/05/2025	10304	Synergy	1,941.70
856995430 - MAY 2025	Invoice 2058402379			1,941.70
111524	8/05/2025	10332	Natural Area Consulting Management	3,498.00
00025326	Summer Watering Hollywood			1,870.00
00025330	Hollywood Reserve Maintenance			1,628.00



City of Mandurah - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111525	8/05/2025	10419	Sustainable Outdoors	4,264.83
INV-3182	Watering Bushland Sites		2,068.00	
INV-3197	Greenways Maintenance Swanbourne		1,448.83	
INV-3208	Golden Crown Beard at various sites		748.00	
111526	8/05/2025	10433	FOI WA Services, Advice &	900.00
CON 01/04/2025	Consult - FOI application support		900.00	
111527	8/05/2025	10456	G M S Security (WA) Pty Ltd	687.50
INV-21071	Security Response Service - Standing Ord		123.75	
INV-21051	Security Response Service - Standing Ord		101.75	
INV-21040	Security Response Service - Standing Ord		156.75	
INV-21039	Security Response Service - Standing Ord		101.75	
INV-21385	Security Response Service - Standing Ord		101.75	
INV-21070	Security Response Service - Standing Ord		101.75	
111528	8/05/2025	10457	Instant Products Hire	137.40
202926	John XXIII depot hire toilet		137.40	
111529	8/05/2025	10467	The Information Management Group Pty	1,528.13
94009362	Archive Record Storage & Digitisation		825.36	
94009363	Archive Record Storage & Digitisation		702.77	
111530	8/05/2025	10506	Dept of Planning, Lands and Heritage - L	6,168.00
748992	DAP Fees		6,168.00	
111531	8/05/2025	10508	Stott + Hoare S & H Investments Pty Ltd	2,369.40
0000201999	DELL OPTIPLEX 7020 MFF		2,369.40	



CITY OF MELBURN - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111532 VIDT2_01 2025	8/05/2025 Life Models for Life Drawing Thursdays	10553	Mr I De Souza	240.00
111533 173898	8/05/2025 Chemical Application Spraying Course x2	10697	StrataGreen	1,198.00
111534 IN00000003633	8/05/2025 Catering 60 sweet pieces for SofN talk	10878	Cupid Catering	264.00
111535 INV-16100	8/05/2025 Replace tap at Melvista Oval	10925	Westend Plumbing & Gas	800.80
111536 211	8/05/2025 TAC - Tutor Fees - Art Classes	10981	Rhonda Breen	884.00
111537 001/25	8/05/2025 TAC - Tutor Fees - Dr K Tan	11056	Dr K Tan	2,360.00
111538 02_T22025DG	8/05/2025 TAC - Tutor Fees - Art Classes	11167	Debora Gregorio	226.00
111539 13385	8/05/2025 Maisonettes Garden and Ground Maintenance	11336	Troy Yiakalis Landscapes	170.50
111540 INV-335	8/05/2025 Tutor Fees - Pip Hoy	11375	Pip Hoy	1,239.00



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111541 38-24-0005607/1/AUSCON114	8/05/2025 Legal Fees	11420	Kennedys (Australasia) Partnership 983.90	983.90
111542 INV-0448	8/05/2025 Drain lid upgrade	11487	Comex Civil Pty Ltd 3,642.65	3,642.65
111543 129 128	8/05/2025 Life Drawing Social Life Drawing Social	11673	Nola Britton 80.00 80.00	160.00
111544 0105	8/05/2025 Life Models for Life Drawing Fridays	11728	Patricia Jane Barwell 200.00	200.00
111545 137 136	8/05/2025 Life Drawing Social Life Drawing Social	11758	Cynthia Forrest 80.00 80.00	160.00
111546 3378116 3379386	8/05/2025 Milk for library Milk for library	11773	The Fruit Box Group Pty Ltd 24.00 48.00	72.00
111548 00032409	8/05/2025 Cash transit Standing Order til Jun 25	11834	West-Sure Security 122.85	122.85
111549 875211	8/05/2025 Temp Co-ordinator Accounting Services	11957	Robert Half Australia 4,678.47	4,678.47



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111550 PTN0260023	8/05/2025 Lead and Communicate with Influence	11969	Intertek SAI GLOBAL PTY LTD 1,450.00	1,450.00
111551 INV-5048	8/05/2025 General Landscape Services January 2025	12010	ELM WA PTY LTD 5,403.21	4,862.89
111552 FORTNIGHT 04/05/2025	8/05/2025 Novated Lease Driva - Pre Tax	12032	Driva Pty Ltd 632.24	632.24
111553 FORTNIGHT 04/05/2025 FORTNIGHT 04/05/2025	8/05/2025 Novated Lease Paywise - Pre Tax Novated Lease Paywise - Post Tax	12046	PAYWISE PTY LTD 499.19 248.65	747.84
111554 17297578 17297934	8/05/2025 Infrared & probe thermometers Infrared & probe thermometers	12066	Instrument Choice The Trustee for INSTI 504.90 330.00	834.90
111555 FORTNIGHT 04/05/2025 FORTNIGHT 18/05/2025 FORTNIGHT 18/05/2025 FORTNIGHT 18/05/2025 FORTNIGHT 18/05/2025	22/05/2025 Withholding Tax (PAYG) Withholding Tax (PAYG) Extra Tax HELP TSL	10001	Australian Taxation Office 1,572.00 126,848.00 2,156.00 2,174.00 924.00	133,674.00
111556 FORTNIGHT 18/05/2025	22/05/2025 Child Support Agency	10002	Child Support Registrar 563.68	563.68



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111557	22/05/2025	10003	Australian Services Union	236.50
FORTNIGHT 18/05/2025	Australian Services Union			236.50
111558	22/05/2025	10005	Easi	3,571.20
FORTNIGHT 18/05/2025	Novated Lease Easifleet - Pre Tax			2,755.67
FORTNIGHT 18/05/2025	Novated Lease Easifleet - Post Tax			815.53
111559	22/05/2025	10006	Westpac Banking Corporation	157,966.31
FORTNIGHT 06/04/2025	Employee Additional Contrib Pre Tax (\$)			1,930.00
FORTNIGHT 06/04/2025	Employee Additional Contrib Pre Tax (%)			8,499.16
FORTNIGHT 06/04/2025	Employee Additional Contrib Post Tax (%)			227.37
FORTNIGHT 06/04/2025	Employee Additional Contrib Pre Tax (%)			429.92
FORTNIGHT 25/02/2025	SGC Employer Contribution			265.39
FORTNIGHT 23/03/2025	SGC Employer Contribution			530.77
FORTNIGHT 06/04/2025	SGC Employer Contribution			2,032.38
FORTNIGHT 06/04/2025	SGC Employer Contribution			566.15
FORTNIGHT 06/04/2025	SGC Employer Contribution			475.66
FORTNIGHT 06/04/2025	SGC Employer Contribution			2,191.80
FORTNIGHT 06/04/2025	SGC Employer Contribution			1,712.11
FORTNIGHT 06/04/2025	SGC Employer Contribution			1,416.45
FORTNIGHT 06/04/2025	SGC Employer Contribution			4,366.68
FORTNIGHT 06/04/2025	SGC Employer Contribution			652.51
FORTNIGHT 06/04/2025	SGC Employer Contribution			508.65
FORTNIGHT 06/04/2025	SGC Employer Contribution			4,240.41
FORTNIGHT 06/04/2025	SGC Employer Contribution			347.92
FORTNIGHT 06/04/2025	SGC Employer Contribution			422.24



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,042.80
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,600.13
FORTNIGHT 06/04/2025			SGC Employer Contribution	3,334.13
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,335.77
FORTNIGHT 06/04/2025			SGC Employer Contribution	336.15
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,069.30
FORTNIGHT 06/04/2025			SGC Employer Contribution	451.15
FORTNIGHT 06/04/2025			SGC Employer Contribution	924.42
FORTNIGHT 06/04/2025			SGC Employer Contribution	973.08
FORTNIGHT 06/04/2025			SGC Employer Contribution	2,840.08
FORTNIGHT 06/04/2025			SGC Employer Contribution	492.70
FORTNIGHT 06/04/2025			SGC Employer Contribution	2,998.06
FORTNIGHT 06/04/2025			SGC Employer Contribution	2,604.74
FORTNIGHT 06/04/2025			SGC Employer Contribution	522.94
FORTNIGHT 06/04/2025			SGC Employer Contribution	2,265.65
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,349.04
FORTNIGHT 06/04/2025			SGC Employer Contribution	707.69
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,961.41
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,181.58
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,282.28
FORTNIGHT 06/04/2025			SGC Employer Contribution	5,125.07
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,433.96
FORTNIGHT 06/04/2025			SGC Employer Contribution	1,955.25
FORTNIGHT 06/04/2025			SGC Employer Contribution	500.58
FORTNIGHT 06/04/2025			SGC Employer Contribution	898.29
FORTNIGHT 06/04/2025			SGC Employer Contribution	429.43
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	98.46



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	239.72
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	66.88
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	173.08
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	383.00
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	469.64
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	98.77
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	90.55
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	146.15
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	58.46
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	122.14
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	78.46
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	169.23
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	177.63
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	368.35
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	147.82
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	169.23
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	123.08
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	99.57
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	65.00
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	223.00
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	267.40
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	138.56
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	71.65
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	74.68
FORTNIGHT 06/04/2025			SGC Employer Contribution	973.08
FORTNIGHT 06/04/2025			SGC Employer Contribution	985.39
FORTNIGHT 06/04/2025			SGC Employer Contribution	494.41



City of Medford - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 06/04/2025			SGC Employer Contribution	405.95
FORTNIGHT 06/04/2025			SGC Employer Contribution	294.88
FORTNIGHT 06/04/2025			Employer Contribution (Additional)	85.98
FORTNIGHT 04/05/2025			SGC Employer Contribution	388.14
FORTNIGHT 04/05/2025			SGC Employer Contribution	280.87
FORTNIGHT 18/05/2025			Employee Additional Contrib Pre Tax (\$)	4,130.00
FORTNIGHT 18/05/2025			Employee Additional Contrib Pre Tax (%)	8,362.63
FORTNIGHT 18/05/2025			Employee Additional Contrib Post Tax (%)	227.37
FORTNIGHT 18/05/2025			SGC Employer Contribution	2,020.95
FORTNIGHT 18/05/2025			SGC Employer Contribution	955.38
FORTNIGHT 18/05/2025			SGC Employer Contribution	623.72
FORTNIGHT 18/05/2025			SGC Employer Contribution	1,679.00
FORTNIGHT 18/05/2025			SGC Employer Contribution	1,461.30
FORTNIGHT 18/05/2025			SGC Employer Contribution	1,416.45
FORTNIGHT 18/05/2025			SGC Employer Contribution	4,944.81
FORTNIGHT 18/05/2025			SGC Employer Contribution	492.70
FORTNIGHT 18/05/2025			SGC Employer Contribution	508.65
FORTNIGHT 18/05/2025			SGC Employer Contribution	5,500.44
FORTNIGHT 18/05/2025			SGC Employer Contribution	274.22
FORTNIGHT 18/05/2025			SGC Employer Contribution	422.24
FORTNIGHT 18/05/2025			SGC Employer Contribution	1,042.80
FORTNIGHT 18/05/2025			SGC Employer Contribution	1,951.84
FORTNIGHT 18/05/2025			SGC Employer Contribution	3,398.12
FORTNIGHT 18/05/2025			SGC Employer Contribution	1,335.78
FORTNIGHT 18/05/2025			SGC Employer Contribution	336.15
FORTNIGHT 18/05/2025			SGC Employer Contribution	1,250.76
FORTNIGHT 18/05/2025			SGC Employer Contribution	451.15



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 18/05/2025		SGC Employer Contribution		924.42
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,753.71
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,925.68
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,432.92
FORTNIGHT 18/05/2025		SGC Employer Contribution		3,269.72
FORTNIGHT 18/05/2025		SGC Employer Contribution		2,897.10
FORTNIGHT 18/05/2025		SGC Employer Contribution		522.94
FORTNIGHT 18/05/2025		SGC Employer Contribution		2,512.25
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,349.04
FORTNIGHT 18/05/2025		SGC Employer Contribution		774.04
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,505.95
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,181.58
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,218.53
FORTNIGHT 18/05/2025		SGC Employer Contribution		4,395.24
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,871.10
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,891.16
FORTNIGHT 18/05/2025		SGC Employer Contribution		500.58
FORTNIGHT 18/05/2025		SGC Employer Contribution		898.29
FORTNIGHT 18/05/2025		SGC Employer Contribution		1,648.28
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		107.69
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		207.38
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		66.88
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		173.08
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		450.13
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		437.33
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		98.77
FORTNIGHT 18/05/2025		Employer Contribution (Additional)		2.52



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			146.15
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			58.46
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			134.37
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			78.46
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			169.23
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			96.15
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			177.63
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			384.23
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			147.82
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			234.61
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			134.62
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			99.57
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			65.00
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			211.92
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			212.81
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			138.56
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			60.51
FORTNIGHT 18/05/2025	Employer Contribution (Additional)			152.98
111560	22/05/2025	10013	Alinta Energy	270.05
131998793	21 Jan 2025 to 22 Apr 2025			92.85
531000688	21 Jan 2025 to 23 Apr 2025			65.65
550999733	22 Jan 2025 to 23 Apr 2025			61.95
441535710	10 Feb 2025 to 12 May 2025			49.60
111561	22/05/2025	10015	Apac Aid Inc	2,337.50
INV-0876	Seed Collection			2,337.50



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111562	22/05/2025	10021	Australia Post	1,575.12
1013982039	April 2025			1,141.25
1013975702	April 2025			433.87
111563	22/05/2025	10025	Boc Limited	22.55
4039094701	BOC			22.55
111564	22/05/2025	10026	Brown McAllister Surveyors	6,033.50
INV-8830	Site Survey for Norn Bidi Trail			6,033.50
111565	22/05/2025	10027	Construction Training Fund	15,549.21
INV-242548-V0C6D0	BCITF LEVY TAX INVOICE - AUGUST 2024			4,708.18
INV-266133-L7T6N7	BCITF LEVY TAX INVOICE - JANUARY 2025			2,395.50
INV-246148-J4D9Z1	BCITF LEVY TAX INVOICE - SEPTEMBER 2024			8,445.53
111566	22/05/2025	10029	Bunzl Limited	1,535.49
Y692779	Cleaning supplies			1,535.49
111567	22/05/2025	10053	Landgate	2,186.55
401819	Schedule revaluation 24/25- 2nd PO 24/25			576.45
403020	Schedule revaluation 24/25- 2nd PO 24/25			74.80
402610	Schedule revaluation 24/25- 2nd PO 24/25			637.70
401196	Schedule revaluation 24/25- 2nd PO 24/25			486.20
401106	Schedule revaluation 24/25- 2nd PO 24/25			411.40
111568	22/05/2025	10116	St John Ambulance Western Australia L1	170.00
FAINV01293430	Provide 1st Aid Training 1 Day x 3 staff			170.00



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111569	22/05/2025	10136	Westbooks	3,382.03
347982	Nedlands Local Stock Book			194.52
348371	Mt Claremont Junior Local Stock Books			8.05
348370	Mt Claremont Junior Local Stock Books			88.85
348368	Nedlands Junior Local Stock Books			51.07
348367	Local stock book purchase - Mens work			37.09
348366	Nedlands Library Stock Book			24.46
348365	Nedlands Library Stock Book			454.88
348369	Nedlands Junior Local Stock Books			100.71
348372	Nedlands junior local stock books			46.60
347984	Local Stock DVD purchase - Lee			55.17
347983	All the bees in the hollows			440.34
348550	Mt Claremont Junior Local Stock Books			696.47
348548	Nedlands Junior Local Stock Books			48.95
348549	Nedlands Junior Local Stock Books			419.75
348547	Nedlands Library adult local stock			104.26
348545	Mt Claremont junior local stock books			10.49
348546	Adult local stock books			25.89
348544	Nedlands junior local stock books			20.99
348543	Mt Claremont Local Stock Book			205.02
348542	Nedlands Library Stock Book			79.08
348541	Nedlands Library Stock Book			24.49
348540	Nedlands Library Stock Bookclub set			244.90
111570	22/05/2025	10183	Water Corporation	12,802.84
9024975372	Bill ID - 0011			2,602.05



CITY OF MEDFORD - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9001426506	Bill ID - 0151			189.26
9001418928	Bill ID - 0125			74.10
9001434741	Bill ID - 0153			771.28
9012041505	Bill ID - 0095			14.25
9001419920	Bill ID - 0145			416.72
9001419939	Bill ID - 0158			344.89
9001438160	Bill ID - 0107			205.20
9001418688	Bill ID - 0135			558.60
9001429774	Bill ID - 0126			22.80
9001418629	Bill ID - 0156			894.01
9001436843	Bill ID - 0127			82.65
9008659732 - APRIL 2025	Bill ID - 0122			8.55
9016775055 - MAY 2025	Bill ID - 0082			207.52
9001453424 - MAY 2025	Bill ID - 0121			259.39
9014278979 - APRIL 2025	Bill ID - 0087			25.65
9011838619	Bill ID - 0099			111.15
9016473946	Bill ID - 0083			79.80
9001442389	Bill ID - 0226			952.80
9001448684	Bill ID - 0130			11.40
9001450303	Bill ID - 0127			5.70
9001453432	Bill ID - 0157			501.64
9001453731	Bill ID - 0154			246.86
9001455403	Bill ID - 0128			202.35
9001459017	Bill ID - 0132			91.20
9011837667	Bill ID - 0101			8.55
9014056348	Bill ID - 0101			39.90
9016515501	Bill ID - 0087			54.15



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
9001442397	Bill ID - 0155			748.04
9001444608	Bill ID - 0155			254.81
9001458444	Bill ID - 0135			319.20
9001458620 - MAY 2025	Bill ID - 0131			48.45
9001448625 - MAY 2025	Bill ID - 0127			11.40
9001483770	Bill ID - 0156			2,188.25
9001418733	Bill ID - 0150			250.27
111571	22/05/2025	10237	AD Engineering International Pty Ltd	1,367.30
1924	Speed trailer			1,367.30
111572	22/05/2025	10273	West Tip Waste Control Pty Ltd	1,054.00
84467	Additional Travel charge			130.00
83924	Skip 10m3 general waste: Depot Clean Up			924.00
111573	22/05/2025	10296	Connect Call Centre Services (Previous	523.82
00119335	Telephony services - After hours calls			523.82
111574	22/05/2025	10302	Wilson Security	609.40
W00327416	Swanbourne gate carpark opening/closing			609.40
111575	22/05/2025	10304	Synergy	30,609.59
801870080	Invoice 3000237152			4,033.82
301696720	Invoice 2010419034			144.65
380380600	Invoice 1001315314			1,900.95
380380410	Invoice 1001315301			777.24
380380790	Invoice 1001315388			647.18



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
380380220	Invoice 1001315414			2,049.38
319160610	Invoice 2002495246			700.70
401930540	Invoice 2002495590			377.11
401930490	Invoice 2002495589			584.05
313447070 - MAY 2025	Invoice 2018435729			56.60
982976450	Invoice 2074394802			426.07
401930300	Invoice 2002495588			197.69
380380600	Invoice 1001315315			2,144.51
801340050	Invoice 3000237755			5,083.34
392417010	Invoice 1001315422			1,238.25
380380790	Invoice 2046413964			1,064.37
661436990	Invoice 2022433544			445.89
443627070	Invoice 2058410135			345.59
380380410	Invoice 2046413963			1,695.62
392417010	Invoice 2006451379			2,862.04
392417010	Invoice 1001315421			1,197.52
034081140	Invoice 2050415414			630.49
380380410	Invoice 1001315300			1,022.18
380380790	Invoice 1001315389			473.33
239411960	Invoice 2070401079			511.02
111576	22/05/2025	10318	Perth Irrigation Centre	1,070.60
18302	Coil Programmer for Two wire			1,070.60
111577	22/05/2025	10329	Flexipole Industries Pty Ltd	979.28
00003029	Bollard Repairs/replace standing order			979.28



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111578	22/05/2025	10332	Natural Area Consulting Management	3,866.17
00025357	Mt C Oval Path Pruning		404.25	
00025066	Hollywood Environmental Weed Control		2,499.75	
00025381	Eco-zone Management for Oct - Dec 2024		962.17	
111579	22/05/2025	10353	Western Power Corporation - Project	1,320.00
CORPB0779265	Light Pole Removal - Avenue		1,320.00	
111580	22/05/2025	10374	Dept of Transport - Information Fees App	9.10
8070310	Dept of Transport - Information Fees App		9.10	
111581	22/05/2025	10419	Sustainable Outdoors	3,925.96
INV-3204	Watering Bushland Sites		2,024.00	
INV-3209	Maintenance Allen Park		167.52	
INV-3210	Mt C Greenways Maintenance		670.09	
INV-3211	Mt Claremont Oval Maintenance		670.09	
INV-3212	Coastal foreshore maintenance		394.26	
111582	22/05/2025	10430	South East Regional Centre for Urban	1,693.51
00006524	Watering Bushland Sites 2024		1,693.51	
111583	22/05/2025	10507	Civcon Civil & Project Management	105,307.07
8008	Monash Avenue Roadway Rehabilitation		105,307.07	
111584	22/05/2025	10553	Mr I De Souza	480.00
VIDT2_02 2025	Life Models for Life Drawing Thursdays		240.00	
VIDT2_03 2025	Life Models for Life Drawing Thursdays		240.00	



CITY OF INVERCARGILL - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111585 129	22/05/2025 Internode IDC COLO: Full Rack Next DC	10561	Internode Pty Ltd 2,950.50	2,950.50
111586 14772	22/05/2025 Aircon repairs	10617	Aus Chill Technical Services Pty Ltd 693.00	693.00
111587 00427257	22/05/2025 Council Catering - OCM 29 April 2025	10649	Ultimo Catering and Event P/L 337.95	337.95
111588 621270010	22/05/2025 Artline 200 Fineliner Black 12	10688	Officeworks Ltd 495.04	495.04
111589 55564 54178 55197 55393 55557	22/05/2025 REPAIR ELECTRICAL CABINET DOOR Electrical works - Admin Shirley Fyfe - reinstate lighting Various electrical maintenance and instal Electrical repairs - Rose Gardens PT	10693	Boyan Electrical Services Boyan Electric 169.59 5,515.69 5,368.00 181.78 306.59	11,541.65
111590 248795	22/05/2025 TechnologyOne GIS consultancy Q3 24/25	10724	TechnologyOne 2,365.00	2,365.00
111591 256 257	22/05/2025 Turf Maintenance - 1/07/24 to 15/05/25 Turf Maintenance - 1/07/24 to 15/05/25	10817	Mowmentum 670.00 490.00	1,160.00



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111592 01708990	22/05/2025 Line marking Marine Parade Swanbourne	10842	Retro Roads - Tagsat Pty Ltd 2,953.73	2,953.73
111593 INV-16117 INV-16102	22/05/2025 Various plumbing repairs Plumbing repairs	10925	Westend Plumbing & Gas 1,864.50 484.00	2,348.50
111594 48615365	22/05/2025 NBN Enterprise service- Nov24- Jul25	11012	Aussie Broadband Pty Ltd 4,930.50	4,930.50
111595 18317587	22/05/2025 Standing order - Depot milk 2024-25	11182	Brownes Foods Operations Pty Ltd 65.34	65.34
111596 167638	22/05/2025 Residential Waste collection	11192	Veolia Recycling & Recovery Pty Ltd (Su 216,478.69	206,144.35
111597 5018634	22/05/2025 Labour Hire - Executive Assistant	11280	Programmed Skilled Workforce Limited 2,470.25	2,470.25
111598 0001-00007801 0001-00008329	22/05/2025 3 x size 12 CON polos Boot KG TWW Ladies CMAX5 STC ZIP	11398	Totally Workwear Mt Hawthorn R & J Ma 126.00 188.10	314.10
111599 00006526	22/05/2025 Irrigation Service Contractor	11409	Pipeline Irrigation 1,771.00	1,771.00
111600 SI-00090734	22/05/2025 Monitor arms	11428	Ergolink Advanced Ergonomics 3,537.05	3,537.05



CITY OF MELBURN - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111601 4311857	22/05/2025 Administrative assistance grant	11559	Melon Hill Bushland Group Inc 490.00	490.00
111602 1315114130 - APRIL 2025	22/05/2025 Bill ID - T311	11639	Telstra Limited 510.00	510.00
111603 INV-2066	22/05/2025 Tree Watering at Montario Quarter.	11706	Baroness Holdings Pty Ltd t/as Tree Plai 537.32	537.32
111604 83978 #4	22/05/2025 Stihl Parts	11731	STIHL Shop Osborne Park 52.40	52.40
111605 138	22/05/2025 Life Drawing Social	11758	Cynthia Forrest 80.00	80.00
111606 100001785701 100001775957	22/05/2025 Laptop Right of Use Purchase Laptop Right of Use Purchase	11798	HP Financial Services (Australia) Pty Ltd 14,048.10 14,048.10	28,096.20
111607 INV-1665 INV-1664 INV-1687 INV-1668 INV-1669 INV-1666 INV-1667	22/05/2025 Dalkeith Hall - Water Unit - Maintain Depot - Zip - Maintain 2024/25 Water cups Nedlands Library - Water Unit NCC - Kitchen Water Units - Maintain Allen Park - Billi - Maintain 2024/25 Dalkeith Hall - Water Unit - Maintain	11805	Aqua Filtration Enterprises Pty Ltd 49.50 49.50 288.00 49.50 49.50 49.50 55.00	590.50



City of Medunani - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111608 31291	22/05/2025 HR-A (Auto Licence)	11829	Ray Makene's Driving School SANCRES' 160.00	160.00
111609 00032663	22/05/2025 Cash transit Standing Order til Jun 25	11834	West-Sure Security 92.14	92.14
111610 42199277	22/05/2025 Nissan Repair	11838	Morley City 330.00	330.00
111611 17	22/05/2025 Fuel cards period ending 8 May 2025	11862	Motorpass 8,837.66	8,837.66
111612 TWS - 90945	22/05/2025 PPE and Uniforms	11898	The Workers Shop 1,118.00	1,118.00
111613 3921 INV-0882 3702 3603	22/05/2025 Contract Traffic Management Contract Traffic Management Traffic mgmt Traffic Management (23/01/2025)	11905	Luxworks Traffic Control and Managemen 617.50 1,034.00 743.99 1,115.98	3,511.47
111614 INV-0000100874 INV-0000101403 INV-0000102067	22/05/2025 Labour Hire Labour Hire Labour Hire	11961	People2People Recruitment 2,154.24 3,545.52 3,590.40	9,290.16



City of Mandurah - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111615	22/05/2025	11971	iPrintPlus	246.40
83065	2 x PVC Banners		246.40	
111616	22/05/2025	11978	Proarb WA R Hawkins & C.N Jones	3,564.00
2459	Standing Order for Pro-Arb		1,980.00	
2292	Standing Order for Pro-Arb		1,584.00	
111617	22/05/2025	11979	J & K HOPKINS HOPKINS AUS PTY LTD	303.00
T33654	Community Development Lectern		303.00	
111618	22/05/2025	12010	ELM WA PTY LTD	5,403.21
INV-5099	General Landscape Services March 2025		5,403.21	
111619	22/05/2025	12030	New View Safety Coach WOLLAGE, DAV	2,370.00
1038	WHS consulting service		2,370.00	
111620	22/05/2025	12032	Driva Pty Ltd	821.90
PP21202425	Adjustment 100643		63.22	
PP2220242025	Adjustment 108850		63.22	
PP23202425	Adjustment 100980		63.22	
FORTNIGHT 18/05/2025	Novated Lease Driva - Pre Tax		632.24	
111621	22/05/2025	12043	Think Risk International Pty Ltd	6,600.00
INV-0359	Psychosocial Hazard Gap Assessment		6,600.00	
111622	22/05/2025	12046	PAYWISE PTY LTD	199.68
PP20202425	Adjustment 425000		49.92	
PP21202425	Adjustment 430352		49.92	
PP22202425	Adjustment 434217		49.92	
PP23202425	Adjustment 437350		49.92	



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111623 INV3621	22/05/2025 WHS promo materials	12050	Short Promotional Runs Big Dang Pty Lt 935.00	935.00
111624 1000675196 1000677402	22/05/2025 EWP Rental EWP Rental	12055	Access Rentals Australia Pty Ltd 628.27 418.84	1,047.11
111625 250010	22/05/2025 Legal fees and disbursements	12064	Avon Legal Pty Ltd 2,827.00	2,827.00
111626 INV-1043	22/05/2025 2025 Menopause Community Presentation	12078	MENOPAUSE ALLIANCE AUSTRALIA LIM 275.00	275.00
111629 FORTNIGHT 18/05/2025 FORTNIGHT 18/05/2025	27/05/2025 Withholding Tax (PAYG) HELP	10001	Australian Taxation Office 2,104.00 172.00	2,276.00
111630 FORTNIGHT 18/05/2025 FORTNIGHT 18/05/2025	27/05/2025 SGC Employer Contribution SGC Employer Contribution	10006	Westpac Banking Corporation 397.19 71.27	468.46
111631 FAINV01293737	27/05/2025 Provide 1st Aid Training 1 Day x 3 staff	10116	St John Ambulance Western Australia L1 170.00	170.00
111632 M-2505110	27/05/2025 Council greenwaste disposal 2024/25	10139	Western Metropolitan Regional Council 222.29	222.29



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111633 M/LG0030562	27/05/2025 QAS Integration	10151	Civica Pty Ltd 126,304.00	126,304.00
111634 52762504	27/05/2025 Casual wages	10199	Hays Specialist Recruitment Aust Pty Ltd 1,083.85	1,083.85
111635 SI-013480	27/05/2025 Training Course - WALGA	10229	WALGA 654.50	654.50
111636 W00326987 W00326988	27/05/2025 Mt Claremont library Evening Patrol 2 months Nedlands library Evening patrol 3 months	10302	Wilson Security 262.59 427.89	690.48
111637 00103966	27/05/2025 Repairs of River Wall	10344	MMM WA Pty Ltd 26,182.18	26,182.18
111638 N012090	27/05/2025 Pink and White Everlastings	10372	Nindethana Seed Service Pty Ltd 4,020.50	4,020.50
111639 INV02440 INV02443 INV02439	27/05/2025 Weed Control and Maintenance Weed Control and Maintenance Weed Control and Maintenance	10376	Syrinx Environmental Pty Ltd 1,650.00 1,553.20 2,532.68	5,735.88
111640 12052025 2	27/05/2025 Administrative assistance grant	10403	Swanbourne Coastal Alliance 490.00	490.00



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111641	27/05/2025	10483	Drainflow Services Pty Ltd	25,698.17
00021497	Sweepings		1,372.54	
00021496	Sweepings Standing Order		24,325.63	
111642	27/05/2025	10649	Ultimo Catering and Event P/L	342.95
00425718	Councillor Dinner Catering - SCM and CCF		342.95	
111643	27/05/2025	10667	CTI Couriers Pty Ltd	620.73
CISC4782245	Library courier April 25		620.73	
111644	27/05/2025	10688	Officeworks Ltd	390.95
621117727	Monitor Raisers		190.17	
621086851	Consumables		200.78	
111645	27/05/2025	10705	Cardia Bioplastics (Australia) Pty Ltd	34,320.00
INVCBA0055868	600,000 dog waste bags		34,320.00	
111646	27/05/2025	10724	TechnologyOne	39,138.04
248928	Technology One Consulting 2024/2025		13,339.66	
248929	Technology One Consulting 2024/2025		1,134.60	
247891	Technology One Consulting 2024/2025		24,663.78	
111647	27/05/2025	10736	Reino International Pty Ltd	12,502.57
SBSI05746	AutoISSUE Parking & Local Laws		12,502.57	
111648	27/05/2025	10766	Inlogik Pty Ltd	549.91
IN000088945	Promaster/ Expense Pro software		549.91	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111649 159259/01	27/05/2025 FERTILISER SUPPLY & APPLICATION	10800	Living Turf	19,873.70
			19,873.70	
111650 IN00000003634 IN00000003637	27/05/2025 ICT Concept Forum Catering 06 May 2025 Catering 80 sweet pieces for SofN talk	10878	Cupid Catering	876.70
			444.40	
			432.30	
111651 INV-8550	27/05/2025 Stump grinding	10927	Trees Need Tree Surgeons	956.20
			956.20	
111652 MARCH 2025	27/05/2025 BSL Payment for March 2025	11018	Dept of Mines, Industry Regulation and	38,621.64
			38,621.64	
111653 60826365 8100388379 8100388773	27/05/2025 Waste Disposal - Res&comm bulk commercial bulk bins Commercial recycling	11192	Veolia Recycling & Recovery Pty Ltd (Su	58,080.53
			57,331.92	
			566.10	
			182.51	
111654 RF 752510 RF 752509	27/05/2025 Security Fencing - 118 Woods St Security Fencing - 118 Woods St	11532	Rent A Fence Pty Ltd	703.89
			498.96	
			204.93	
111655 INV-2206 INV-2205	27/05/2025 Tree Watering at Montario Quarter. Tree Watering & Maintenance x 1042 trees	11706	Baroness Holdings Pty Ltd t/as Tree Plai	13,269.40
			537.32	
			12,732.08	



CITY OF NEWCASTLE - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111656 38325	27/05/2025 Stirling Hwy Underpass Study	11779	Colliers International Engineering and Design 27,093.00	27,093.00
111657 0004878 0004877 0004876 0004931	27/05/2025 Cleaning of 36 BBQ Hotplates 3 months Provision of Cleaning Services Provision of Cleaning Services Provision of Cleaning Services	11827	Brightmark Group Pty Ltd 2,428.80 5,617.26 22,864.44 8,360.00	39,270.50
111658 0011	27/05/2025 TAC - Tutor Fees - Art Classes	11935	Miya Maeda 1,239.00	1,239.00
111659 153069 152536	27/05/2025 Monthly Billing for April 2025 Managed Services Agreement	11993	Office Solutions IT PTY LTD 1,158.48 11,495.00	12,653.48
111660 896	27/05/2025 Legal Fees	12003	Leo A Tsaknis 2,640.00	2,640.00
111661 90259	27/05/2025 BROADACRE MOWING - WINTER 24/25	12023	LOCHNESS LANDSCAPE SERVICES LLS 11,674.30	11,674.30
111663 FORTNIGHT 18/05/2025	29/05/2025 Withholding Tax (PAYG)	10001	Australian Taxation Office 1,298.00	1,298.00
111664 FORTNIGHT 18/05/2025	29/05/2025 SGC Employer Contribution	10006	Westpac Banking Corporation 720.87	720.87



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111665	29/05/2025	10015	Apacé Aid Inc	799.30
INV-1074	Plant Stock Swanbourne Dunes 2025		320.32	
INV-0799	Mt Claremont Oval		478.98	
111666	29/05/2025	10028	Bunnings Group Limited	40.84
2260/00658822	Standing Order Bunnings Materials		40.84	
111667	29/05/2025	10043	Western Australia Police Force	18.00
127093125	Volunteer National Police Certificate		18.00	
111668	29/05/2025	10046	Team Global Express Pty Ltd	533.26
P60831005	April 2025		533.26	
111669	29/05/2025	10050	Dawson's Garden World Pty Ltd	1,272.45
3409	1 x Aotearoa Hybrid T rose		1,272.45	
111670	29/05/2025	10053	Landgate	149.60
403300	Schedule revaluation 24/25- 2nd PO 24/25		149.60	
111671	29/05/2025	10076	Kleenit Pty Ltd	132.00
178528	Graffiti removal		132.00	
111672	29/05/2025	10096	Nedlands Yacht Club	298,833.15
00003272	Sail Training Centre Redevelopment		298,833.15	
111673	29/05/2025	10139	Western Metropolitan Regional Council	718.50
M-2503210	Council hardwaste disposal 2024/25		718.50	



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111674 250521	29/05/2025 2025 Anzac Day Wreath	10180	Lizzi Bee Flowers 100.00	100.00
111675 00006347	29/05/2025 Service gate	10185	Western Chainwire 3,366.00	3,366.00
111676 52767634 52776009	29/05/2025 Casual wages Casual wages	10199	Hays Specialist Recruitment Aust Pty Ltd 2,677.75 1,083.85	3,761.60
111677 42569	29/05/2025 Employment Advertisement	10223	Local Government Professionals Austral 180.00	180.00
111678 1938	29/05/2025 Sign Trailer	10237	AD Engineering International Pty Ltd 682.00	682.00
111679 343992	29/05/2025 Ned adult LP and audiobooks	10246	Bolinda Publishing Pty Ltd 64.35	64.35
111680 39138	29/05/2025 Hino Crane	10251	Kevrek (Australia) Pty Ltd 5,661.70	5,661.70
111681 INV-0597	29/05/2025 Advertising	10257	Artist's Chronicle 600.00	600.00
111682 20253	29/05/2025 2025 May Citizenship Ceremony	10260	Men In Harmony Barbershop Chorus Inc 360.00	360.00



City of Mandurah - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111683 380380220	29/05/2025 Invoice 1001315274	10304	Synergy	1,508.62
			1,508.62	
111684 18610	29/05/2025 Irrigation Materials for College Park	10318	Perth Irrigation Centre	1,355.60
			1,355.60	
111685 INV02444	29/05/2025 Pt Resolution Erosion Control	10376	Syrinx Environmental Pty Ltd	2,171.40
			2,171.40	
111686 581223	29/05/2025 School Holiday Craft Supplies	10390	Clever Patch Pty Ltd	225.12
			225.12	
111687 32835-1	29/05/2025 Lock and access upgrades	10396	Lock Stock & Farrell Locksmith Pty Ltd	69.50
			69.50	
111688 00018632	29/05/2025 Replace PLC at Allen Park	10402	DU Electrical Pty Ltd	1,104.40
			1,104.40	
111689 00003350	29/05/2025 Beach cleaning- Swanbourne	10407	Nu-Trac Rural Contracting	896.00
			896.00	
111690 3604349	29/05/2025 Employment Medicals	10429	Sonic HealthPlus Pty Ltd	283.80
			283.80	
111691 00021599 00021606	29/05/2025 Standing order for Drainflow Sweepings Educting	10483	Drainflow Services Pty Ltd	1,821.61
			575.12 1,246.49	



CITY OF MANDURAH - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111692 76	29/05/2025 TAC - Tutor Fees - S Hibbert	10504	Ms S Hibbert	1,888.00 1,888.00
111693 18430	29/05/2025 2025 Anzac Day Marquee, Tables & Chairs	10566	Swan Event Hire (Old Name: Swan Marq	2,232.00 2,232.00
111694 208549	29/05/2025 Concrete 40	10603	Westbuild	802.34 802.34
111695 00094245 00095045 00094243	29/05/2025 Install signs POST AND SIGN INTO CONCRETE Croyden St signage	10608	Corsign WA Pty Ltd	1,075.25 605.00 330.00 140.25
111696 621471795	29/05/2025 TP-Link Archer MR500 4G	10688	Officeworks Ltd	788.00 788.00
111697 55792	29/05/2025 Street lighting	10693	Boyan Electrical Services Boyan Electric	1,307.24 1,307.24
111698 174815	29/05/2025 Materials	10697	StrataGreen	2,406.66 2,406.66
111699 21935291	29/05/2025 TPG Telecom - Internet Service	10733	TPG Telecom	5,121.16 5,121.16



CITY OF MELBOURN - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111700 35404	29/05/2025 Safely Operate & Maintain Chainsaw 30/4	10761	Australian Training Management Pty Ltd 350.00	350.00
111701 22/A/J/25	29/05/2025 Litter bin post replacement: Melvista Pk	10772	Ream Clean Property Service 1,364.00	1,364.00
111702 258 259	29/05/2025 Turf Maintenance - 1/07/24 to 15/05/25 Turf Maintenance - 1/07/24 to 15/05/25	10817	Mowmentum 200.00 140.00	340.00
111703 INV-16151	29/05/2025 Tap repair Allen Park Swanbourne.	10925	Westend Plumbing & Gas 759.00	759.00
111704 00005161	29/05/2025 Rubber soft fall replacement Lawler Park	11124	Retech Rubber 4,273.50	4,273.50
111705 18409552	29/05/2025 Standing order - Depot milk 2024-25	11182	Brownes Foods Operations Pty Ltd 65.34	65.34
111706 RR T2 2025	29/05/2025 TAC - Lecture Fees - Richard Read	11215	Richard Read 584.00	584.00
111707 INV-3292	29/05/2025 Sand cleaning playgrounds as per quoted	11259	Chellew Hawley Pty Ltd T/S Sifting Sand 8,880.10	8,880.10
111708 INV-154840-T9S0B4	29/05/2025 Principal repayment of lease - Plotter	11268	Kyocera Document Solutions Pty Ltd 479.60	479.60



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111709	29/05/2025	11280	Programmed Skilled Workforce Limited	6,703.27
5023161	Labour Hire - Executive Assistant		4,026.02	
5024590	Labour Hire - Executive Assistant		2,677.25	
111710	29/05/2025	11310	Galt Geotechnics	2,750.00
GALT09192	Report		2,750.00	
111711	29/05/2025	11398	Totally Workwear Mt Hawthorn R & J Ma	1,210.30
0001-00009064	Work Wear		1,210.30	
111712	29/05/2025	11401	Strategy 8 Pty Ltd	440.00
INV-0344	2025 Citizenship May Photographer		440.00	
111713	29/05/2025	11487	Comex Civil Pty Ltd	11,275.79
INV-0465	Drainage upgrades		11,275.79	
111714	29/05/2025	11497	azclear	4,488.00
0001932	ACM removal Shenton Bush and Allen Park		4,488.00	
111715	29/05/2025	11525	Civil Sciences and Engineering	2,816.00
INV-00447	Victoria Avenue Pavement Design Memo		2,816.00	
111716	29/05/2025	11543	John Paul	1,296.00
JPT22025A	TAC Tutor Fees John Paul		1,296.00	
111717	29/05/2025	11573	Veale Auto Parts	145.40
21653783	Hyundai Parts		145.40	



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111718	29/05/2025	11639	Telstra Limited	530.00
1315114130 - MAY 2025	Bill No - T311			510.00
3043361421 - MAY 2025	Bill - T311			20.00
111719	29/05/2025	11673	Nola Britton	160.00
131	Life Drawing Social			80.00
130	Life Drawing Social			80.00
111720	29/05/2025	11688	New Eagler International Pty Ltd t/a Uma	1,780.00
7270644	MSI 23.8in FHD			1,780.00
111721	29/05/2025	11731	STIHL Shop Osborne Park	662.00
83549 #4	Edger Parts			662.00
111722	29/05/2025	11758	Cynthia Forrest	80.00
139	Life Drawing Social			80.00
111723	29/05/2025	11905	Luxworks Traffic Control and Manageme	4,610.08
4844A	Contract Traffic Management			1,227.58
4931	Anzac Day Traffic Controllers			3,382.50
111724	29/05/2025	11931	McLeods Lawyers	6,968.36
144378	Review of Team Base Agreement - RWC27			6,968.36
111725	29/05/2025	11961	People2People Recruitment	3,590.40
INV-0000102575	Labour Hire			3,590.40



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111726 2629	29/05/2025 Lift and relay pavers	12022	YIDARRA GROUP PTY LTD 660.00	660.00
111727 19274	29/05/2025 Hino Tarp	12036	Premier Tarps NETCAZ PTY LTD 1,094.50	1,094.50
111728 INV-0286	29/05/2025 Employment Matters	12069	Resolve Legal Solutions 3,020.60	3,020.60
111729 2025-11	29/05/2025 Nedlands Library Subjects of Note event	12071	Holloway Productions Pty Ltd THOMAS, 389.00	389.00
111730 00008373	29/05/2025 Squirrel EWP	12075	KW Services WA PTY LTD 744.26	744.26
111731 6000030112	29/05/2025 2025 - HD Sunflower Display Boxes	12077	Hidden Disabilities Sunflower Bayley Ho 63.06	63.06
111732 WEB-36134	29/05/2025 Royal Canasta Double Deck	12085	Games World Gamesworld (WA) Ptd Ltd 242.18	242.18
Sundry EFT				41,736.43
111503 JNL2025-171	2/05/2025 Refund credit additional incorrect payment	99998	NMA Commercial Property Services 1,785.07	1,785.07



CITY OF MERRIAM - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111504 REFUND2025-19	2/05/2025 GRV Change Credit	99998	Domenic Errichetti Family Trust 1,187.25	1,187.25
111505 17042025	2/05/2025 Community Grant	99998	Melon Hill Bushland Group 360.00	360.00
111506 23042025	2/05/2025 Reimbursement - Extension Cords ANZAC Day	99998	K Richards 13.30	13.30
111507 736148	2/05/2025 Partial Refund - Reduction of workzone	99998	Urbane Projects 660.00	660.00
111508 17042025	2/05/2025 Reimbursement Parking	99998	Md M R Khan 40.50	40.50
111509 28042025 5	2/05/2025 Reimbursement Kettle for staff Kitchen	99998	K Shannon 64.00	64.00
111510 28042025 4	2/05/2025 Reimbursement of Stationery	99998	K Shannon 87.00	87.00
111511 28042025 3	2/05/2025 Reimbursement Coffee	99998	K Shannon 136.59	136.59
111512 28042025 1	2/05/2025 Reimbursement Plants office & staff kitchen	99998	K Shannon 116.92	116.92



City of Nedlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111513	2/05/2025	99998	K Shannon	143.40
28042025 2	Reimbursement Phone Accessories		143.40	
111514	2/05/2025	99998	Hollywood Primary School P&C	10,000.00
10042025	School pool subsidy – Hollywood PS		10,000.00	
111547	8/05/2025	11833	Melanie Tina Sharpham t/as Eucalypt Ho	1,425.60
	TAC - Tutor Fees - Eucalyptus Homewares		1,425.60	
111627	22/05/2025	99998	K Richards	204.02
08052025	Reimbursement Events		204.02	
111628	22/05/2025	99998	R Tsapazi	500.00
13052025	Community Grant		500.00	
111662	27/05/2025	99998	Australian Taxation office	20,000.00
FBT 2025	FBT Instalment - 551000460126733421		20,000.00	
111733	29/05/2025	99998	Y S Leung	74.91
27052025	Reimbursement Parking Tickets		74.91	
111734	29/05/2025	99998	M Khan	67.00
20052025	Parking Reimbursement		67.00	
111735	29/05/2025	99998	K Richards	20.25
26052025	Reimbursement Citizenship ceremony		20.25	



City of Redlands - List of Accounts Paid

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111736	29/05/2025	99998	L Smith	8.00
22052025	Reimbursement Parking			8.00
111737	29/05/2025	99998	K Y Lee	770.47
REFUND2025-20	Refund credit additional incorrect payment			770.47
111738	29/05/2025	99998	Margaret Radici	1,603.85
REFUND2025-22	Refund credit additional incorrect payment			1,603.85
111739	29/05/2025	99998	Cooah Investments Pty Ltd	2,276.23
REFUND2025-21	Refund credit additional incorrect payment			2,276.23
111740	29/05/2025	99998	K Shannon	136.59
26052025	Coffee Beans Staff Kitchen			136.59
111741	29/05/2025	99998	R Wade	15.48
26052025	Manual Receipt Book Reimbursement			15.48
111742	29/05/2025	99998	K Shannon	40.00
07052025	EEO Specialists Webinar			40.00
Cancelled Payments				79,571.05
111206	6/05/2025	10006	Westpac Banking Corporation	77,791.45
Cancellation of EFT				77,791.45
111328	1/05/2025	12045	Polla Posavec	354.00
Incorrect banking details				354.00



CITY OF NEDLANDS - LIST OF ACCOUNTS PAID

For the Period 01-May-2025 to 31-May-2025

Payment Reference	Payment Date	Creditor Number	Creditor Name	Payment Amount
111547 Incorrect banking details	30/05/2025	11833	Melanie Tina Sharpham t/as Eucalypt Ho 1,425.60	1,425.60
Payroll				806,691.14
FORTNIGHT 04/05/2025	4/05/2025	109000900010010	City of Nedlands	394,134.00
FORTNIGHT 04/05/2025	Additional Bank 1			4,300.00
FORTNIGHT 04/05/2025	Additional Bank 2			1,250.00
FORTNIGHT 04/05/2025	Net Pay			383,114.49
FORTNIGHT 04/05/2025	Net Pay			5,469.51
FORTNIGHT 18/05/2025	18/05/2025	109000900010010	City of Nedlands	412,557.14
FORTNIGHT 18/05/2025	Additional Bank 1			4,400.00
FORTNIGHT 18/05/2025	Additional Bank 2			1,250.00
FORTNIGHT 18/05/2025	Net Pay			395,935.29
FORTNIGHT 18/05/2025	Net Pay			6,001.36
FORTNIGHT 18/05/2025	Net Pay			4,970.49
TOTAL PAYMENTS				3,846,935.93



City of Nedlands - Purchasing & Credit Card Payments May 2025

For the Period 28 April 2025 to 27 May 2025

Date	Supplier	Description	AUD	Comment
16/05/2025	BOC GAS AND GEAR	Dry ice for mosquito surveillance	12.93	
27/05/2025	CARD FEE	CARD FEE	5.00	
27/05/2025	CARD FEE	CARD FEE	5.00	
19/05/2025	COLES 0298	Cleaning products for depot kitchen	33.00	
27/05/2025	CARD FEE	CARD FEE	5.00	
9/05/2025	Coles Group Limited	Vouchers for staff recognition program	1500.00	
9/05/2025	Coles Group Limited	Vouchers for staff recognition program GST	14.85	
16/05/2025	COLES 7712	Monthly employee induction catering	23.95	
19/05/2025	SQ *SURVIVAL SUPPLIES AUS	Staff personal protective equipment	144.75	
21/05/2025	WOOLWORTHS/INNALOO S/C 38	Morning Tea for Shirley Fyfe Gazebo ribbon cutting	74.45	
22/05/2025	KMART 1139	Dog safety playpen workplace policy	120.00	
27/05/2025	CARD FEE	CARD FEE	5.00	
29/04/2025	SAFETYCULTURE	2025-2026 Renewal-iAuditor/safetyculture	950.40	
5/05/2025	Google GSUITE_nedlands.wa	April 2025- Google Workspace	46.20	
5/05/2025	TWILIO INC	2025 May-Twilio-SMS-OneCouncil	362.98	
5/05/2025	TWILIO INC	Foreign Transaction Fee	10.89	
12/05/2025	MICROSOFT#G091497658	2025-April MS Storage	105.63	
14/05/2025	Intuit Mailchimp	2025-May-Mailchimp	118.61	
16/05/2025	MSFT * E0200W0B45	2025-April-MS Azure PAYG-CC-SQL	588.51	
27/05/2025	CARD FEE	CARD FEE	5.00	
30/04/2025	HBF RUN FOR A REASON	Gift Voucher for 1x 3km HBF Run for a Reason	50.00	
27/05/2025	CARD FEE	CARD FEE	5.00	
30/04/2025	ADELPHI TAILORING CO	Rangers - uniform for new Ranger	140.25	
12/05/2025	SYDNEY TOOLS	Ranger Services - Minor Equipment - Chainsaw Batte	379.00	
15/05/2025	AMAZON MARKETPLACE AU	Ranger Services - Minor Equipment - charging items	22.99	
23/05/2025	AMAZON MARKETPLACE AU	Ranger Services - Multi charging Station	89.99	
27/05/2025	CARD FEE	CARD FEE	5.00	
29/04/2025	IKEA PTY LTD	minor equipment - Tresillian	167.50	
5/05/2025	BUNNINGS GROUP LTD	Course Materials Tresillian Oil classes	137.47	
9/05/2025	NESPRESSO AU	Consumables Tresillian staff kitchen - coffee	142.80	
27/05/2025	CARD FEE	CARD FEE	5.00	
1/05/2025	BUNNINGS 483000	Ned's library toilet seat replacement	73.52	
1/05/2025	BUNNINGS 483000	Highview Park public toilets door repairs	40.10	
5/05/2025	BUNNINGS 483000	Racking hold down bolts	47.61	
9/05/2025	BUNNINGS 454000	Roof structure repairs for solar install	85.36	
12/05/2025	BUNNINGS 309000	Various doors hooks and stoppers admin	33.89	
15/05/2025	BUNNINGS 483000	Hollywood toilet repairs	58.25	
16/05/2025	SYDNEY TOOLS PTY LTD	Office glass partition removal tools	78.00	
19/05/2025	EZI*J & K Hopkins	Additional desktop required for admin building.	119.00	
19/05/2025	BUNNINGS 454000	Rangers office relocation materials	136.86	
20/05/2025	LATHAMS STEEL DOORS	Donga door replacement	1078.00	
23/05/2025	BUNNINGS 483000	Depot donga wall repair	35.67	
27/05/2025	CARD FEE	CARD FEE	5.00	
13/05/2025	EZI*J & K Hopkins	Mobile draw units	378.00	
19/05/2025	EZI*J & K Hopkins	Modesty Panel	89.00	
22/05/2025	EZI*J & K Hopkins	Chair for planning Staff	324.00	
27/05/2025	CARD FEE	CARD FEE	5.00	
19/05/2025	EZI*Irrigation AUS	IAL Member Event for irrigation staff	50.00	
27/05/2025	CARD FEE	CARD FEE	5.00	
28/04/2025	SQ *BAKED & LOADED	Coffee vendor for Anzac Day - minimum spend	306.60	
2/05/2025	IKEA PTY LTD	Chairs for library events	1004.00	
8/05/2025	TICKETS*NATIONAL R	Reconciliation week info session	58.51	
27/05/2025	CARD FEE	CARD FEE	5.00	
			9293.52	



City of Nedlands - Purchasing Card - Fuel

For the Period 10-April-2025 to 8-May-25

WEX Australia Pty Ltd ABN: 68 005 970 570

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/04/2025	6.88	WEX Australia	FLEET 106	ROADSIDE ASSIST
24/04/2025	3.61	BP Rosegarden	FLEET 106	SURCHARGE
24/04/2025	225.85	ULS Diesel	FLEET 106	ULS DIESEL
24/04/2025	-2.26	Discount	FLEET 106	DISCOUNT
24/04/2025	0.83	WEX Australia	FLEET 106	TRANSACTION FEE
8/05/2025	3.58	WEX Australia	FLEET 106	MANAGEMENT FEE
10/04/2025	6.88	WEX Australia	FLEET 107	ROADSIDE ASSIST
8/05/2025	3.58	BP Rosegarden	FLEET 107	MANAGEMENT FEE
18/04/2025	6.88	WEX Australia	FLEET 512	ROADSIDE ASSIST
30/04/2025	60.35	BP Rosegarden	FLEET 512	PREMIUM FUEL
30/04/2025	0.83	WEX Australia	FLEET 512	TRANSACTION FEE
8/05/2025	3.58	WEX Australia	FLEET 512	MANAGEMENT FEE
6/06/2025	2.47	BP Rosegarden	FLEET 539	SURCHARGE
6/06/2025	154.50	BP Rosegarden	FLEET 539	ULS DIESEL
6/06/2025	-1.55	BP Rosegarden	FLEET 539	DISCOUNT
6/06/2025	0.83	WEX Australia	FLEET 539	TRANSACTION FEE
8/05/2025	3.58	WEX Australia	FLEET 539	MANAGEMENT FEE
10/04/2025	6.88	WEX Australia	FLEET 1380	ROADSIDE ASSIST
23/04/2025	87.25	AMPOL	FLEET 1380	REGULAR ULP FUEL
23/04/2025	0.83	WEX Australia	FLEET 1380	TRANSACTION FEE
8/05/2025	3.58	WEX Australia	FLEET 1380	MANAGEMENT FEE
8/04/2025	2.22	BP Rosegarden	FLEET 218	SURCHARGE
8/04/2025	139.03	BP Rosegarden	FLEET 218	ULS DIESEL
8/04/2025	-1.38	BP Rosegarden	FLEET 218	DISCOUNT
8/04/2025	0.83	WEX Australia	FLEET 218	TRANSACTION FEE
18/04/2025	6.88	WEX Australia	FLEET 218	ROADSIDE ASSIST
7/05/2025	0.71	BP Rosegarden	FLEET 218	SURCHARGE
7/05/2025	44.72	BP Rosegarden	FLEET 218	ULS DIESEL
7/05/2025	-0.45	BP Rosegarden	FLEET 218	DISCOUNT
7/05/2025	0.83	WEX Australia	FLEET 218	TRANSACTION FEE
8/05/2025	3.58	WEX Australia	FLEET 218	MANAGEMENT FEE
14/04/2025	143.02	COLES EXPRESS	FLEET 644	DIESEL
14/04/2025	0.83	WEX Australia	FLEET 644	TRANSACTION FEE
18/04/2025	6.88	WEX Australia	FLEET 644	ROADSIDE ASSIST
8/05/2025	3.58	WEX Australia	FLEET 644	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 1002	ROADSIDE ASSIST
24/04/2025	1.36	BP Rosegarden	FLEET 1002	SURCHARGE
24/04/2025	85.35	BP Rosegarden	FLEET 1002	REGULAR ULP
24/04/2025	-0.92	BP Rosegarden	FLEET 1002	DISCOUNT
24/04/2025	0.83	WEX Australia	FLEET 1002	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1002	MANAGEMENT FEE
29/04/2025	1.28	BP Rosegarden	FLEET 555	SURCHARGE
29/04/2025	80.34	BP Rosegarden	FLEET 555	ULS DIESEL
29/04/2025	-0.80	BP Rosegarden	FLEET 555	DISCOUNT
29/04/2025	0.83	WEX AUSTRALIA	FLEET 555	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 555	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 1373	ROADSIDE ASSIST
10/04/2025	1.27	BP Rosegarden	FLEET 1373	SURCHARGE
10/04/2025	79.72	BP Rosegarden	FLEET 1373	REGULAR ULP FUEL
10/04/2025	-0.84	BP Rosegarden	FLEET 1373	DISCOUNT
10/04/2025	0.83	WEX Australia	FLEET 1373	SURCHARGE
8/05/2025	3.58	WEX Australia	FLEET 1373	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 182	MANAGEMENT FEE
14/04/2025	142.00	AMPOL	FLEET 643	ULS DIESEL
14/04/2025	0.83	WEX Australia	FLEET 643	TRANSACTION FEE
18/04/2025	6.88	WEX Australia	FLEET 643	ROADSIDE ASSIST
24/04/2025	2.27	BP Rosegarden	FLEET 643	SURCHARGE
24/04/2025	142.01	BP Rosegarden	FLEET 643	ULS DIESEL
24/04/2025	-1.42	BP Rosegarden	FLEET 643	DISCOUNT
24/04/2025	0.83	WEX Australia	FLEET 643	TRANSACTION FEE
6/05/2025	2.09	BP CLARKSON	FLEET 643	SURCHARGE
6/05/2025	131.01	BP CLARKSON	FLEET 643	ULS DIESEL
6/05/2025	-1.38	BP CLARKSON	FLEET 643	DISCOUNT
6/05/2025	0.83	WEX Australia	FLEET 643	TRANSACTION FEE
8/05/2025	3.58	WEX Australia	FLEET 643	MANAGEMENT FEE
9/04/2025	1.84	BP Rosegarden	FLEET 201	SURCHARGE
9/04/2025	115.08	BP Rosegarden	FLEET 201	ULS DIESEL
9/04/2025	-1.14	BP Rosegarden	FLEET 201	DISCOUNT
9/04/2025	0.83	WEX Australia	FLEET 201	TRANSACTION FEE

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/04/2025	6.88	WEX Australia	FLEET 106	ROADSIDE ASSIST
24/04/2025	3.61	BP Rosegarden	FLEET 106	SURCHARGE
17/04/2025	68.64	AMPOL	FLEET 201	DIESEL
17/04/2025	0.83	WEX AUSTRALIA	FLEET 201	TRANSACTION FEE
18/04/2025	6.88	WEX Australia	FLEET 201	ROADSIDE ASSIST
2/05/2025	109.02	AMPOL	FLEET 201	ULS DIESEL
2/05/2025	0.83	WEX AUSTRALIA	FLEET 201	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 201	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 321	MANAGEMENT FEE
15/04/2025	2.10	BP Rosegarden	FLEET 868	SURCHARGE
15/04/2025	131.30	BP Rosegarden	FLEET 868	ULS DIESEL
15/04/2025	-1.30	BP Rosegarden	FLEET 868	DISCOUNT
15/04/2025	0.83	WEX AUSTRALIA	FLEET 868	TRANSACTION FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 868	ROADSIDE ASSIST
29/04/2025	1.92	BP Rosegarden	FLEET 868	SURCHARGE
29/04/2025	120.46	BP Rosegarden	FLEET 868	ULS DIESEL
29/04/2025	-1.21	BP Rosegarden	FLEET 868	DISCOUNT
29/04/2025	0.83	WEX Australia	FLEET 868	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 321	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 1375	ROADSIDE ASSIST
19/04/2025	79.80	BP MINDARIE	FLEET 1375	ULTRA PULP
19/04/2025	-0.83	BP MINDARIE	FLEET 1375	DISCOUNT
19/04/2025	0.83	WEX AUSTRALIA	FLEET 1375	TRANSACTION FEE
30/04/2025	1.43	BP Rosegarden	FLEET 1375	SURCHARGE
30/04/2025	89.83	BP Rosegarden	FLEET 1375	REGULAR ULP
30/04/2025	-0.91	BP Rosegarden	FLEET 1375	DISCOUNT
30/04/2025	0.83	WEX AUSTRALIA	FLEET 1375	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1375	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	WORKSHOP	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 1372	ROADSIDE ASSIST
14/04/2025	1.20	BP Rosegarden	FLEET 1372	SURCHARGE
14/04/2025	75.27	BP Rosegarden	FLEET 1372	REGULAR ULP
14/04/2025	-0.89	BP Rosegarden	FLEET 1372	DISCOUNT
14/04/2025	0.83	WEX AUSTRALIA	FLEET 1372	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1372	MANAGEMENT FEE
9/04/2025	1.34	BP Rosegarden	FLEET 1381	SURCHARGE
9/04/2025	84.24	BP Rosegarden	FLEET 1381	REGULAR ULP
9/04/2025	-0.84	BP Rosegarden	FLEET 1381	DISCOUNT
9/04/2025	0.83	WEX Australia	FLEET 1381	TRANSACTION FEE
17/04/2025	58.40	VIBE	FLEET 1381	REGULAR ULP
17/04/2025	0.83	WEX AUSTRALIA	FLEET 1381	TRANSACTION FEE
18/04/2025	6.88	WEX Australia	FLEET 1381	ROADSIDE ASSIST
27/04/2025	64.80	VIBE	FLEET 1381	REGULAR ULP
27/04/2025	0.83	WEX AUSTRALIA	FLEET 1381	TRANSACTION FEE
6/05/2025	1.04	WEX AUSTRALIA	FLEET 1381	SURCHARGE
6/05/2025	65.40	VIBE	FLEET 1381	REGULAR ULP
6/05/2025	-0.83	VIBE	FLEET 1381	DISCOUNT
6/05/2025	0.83	WEX AUSTRALIA	FLEET 1381	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1381	MANAGEMENT FEE
23/04/2025	1.88	BP Rosegarden	FLEET 600	SURCHARGE
23/04/2025	117.81	BP Rosegarden	FLEET 600	ULS DIESEL
23/04/2025	-1.17	BP Rosegarden	FLEET 600	DISCOUNT
23/04/2025	0.83	WEX AUSTRALIA	FLEET 600	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 600	MANAGEMENT FEE
16/04/2025	2.06	BP Rosegarden	FLEET 648	SURCHARGE
16/04/2025	129.18	BP Rosegarden	FLEET 648	ULS DIESEL
16/04/2025	-1.28	BP Rosegarden	FLEET 648	DISCOUNT
16/04/2025	0.83	WEX AUSTRALIA	FLEET 648	TRANSACTION FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 648	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 648	MANAGEMENT FEE
28/04/2025	22.83	WEX AUSTRALIA	FLEET 901	ROADSIDE ASSIST
29/04/2025	1.19	BP Rosegarden	FLEET 901	SURCHARGE
29/04/2025	74.40	BP Rosegarden	FLEET 901	ULS DIESEL
29/04/2025	-0.74	BP Rosegarden	FLEET 901	DISCOUNT
29/04/2025	0.83	WEX AUSTRALIA	FLEET 901	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 901	MANAGEMENT FEE
9/04/2025	6.88	WEX AUSTRALIA	FLEET 1600	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1600	MANAGEMENT FEE
18/04/2025	6.88	WEX Australia	FLEET 200	ROADSIDE ASSIST
8/05/2025	3.58	WEX Australia	FLEET 200	MANAGEMENT FEE
10/04/2025	1.48	BP Rosegarden	FLEET 322	SURCHARGE
10/04/2025	92.63	BP Rosegarden	FLEET 322	ULS DIESEL
10/04/2025	-0.92	BP Rosegarden	FLEET 322	DISCOUNT
10/04/2025	0.83	WEX AUSTRALIA	FLEET 322	TRANSACTION FEE
22/04/2025	1.31	BP Rosegarden	FLEET 322	SURCHARGE
22/04/2025	82.31	BP Rosegarden	FLEET 322	ULS DIESEL

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/04/2025	6.88	WEX Australia	FLEET 106	ROADSIDE ASSIST
24/04/2025	3.61	BP Rosegarden	FLEET 106	SURCHARGE
22/04/2025	-0.82	BP Rosegarden	FLEET 322	DISCOUNT
22/04/2025	0.83	WEX AUSTRALIA	FLEET 322	TRANSACTION FEE
1/05/2025	1.07	BP Rosegarden	FLEET 322	SURCHARGE
1/05/2025	67.19	BP Rosegarden	FLEET 322	ULS DIESEL
1/05/2025	-0.67	BP Rosegarden	FLEET 322	DISCOUNT
1/05/2025	0.83	WEX AUSTRALIA	FLEET 322	TRANSACTION FEE
7/05/2025	0.96	BP Rosegarden	FLEET 322	SURCHARGE
7/05/2025	60.21	BP Rosegarden	FLEET 322	ULS DIESEL
7/05/2025	-0.60	BP Rosegarden	FLEET 322	DISCOUNT
7/05/2025	0.83	WEX AUSTRALIA	FLEET 322	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 322	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 1001	ROADSIDE ASSIST
13/04/2025	1.47	BP Rosegarden	FLEET 1001	SURCHARGE
13/04/2025	92.10	BP Rosegarden	FLEET 1001	REGULAR ULP
13/04/2025	-1.08	BP Rosegarden	FLEET 1001	DISCOUNT
13/04/2025	0.83	WEX AUSTRALIA	FLEET 1001	TRANSACTION FEE
30/04/2025	1.75	BP Rosegarden	FLEET 1001	SURCHARGE
30/04/2025	109.63	BP Rosegarden	FLEET 1001	REGULAR ULP
30/04/2025	-1.11	BP Rosegarden	FLEET 1001	DISCOUNT
30/04/2025	0.83	WEX AUSTRALIA	FLEET 1001	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1001	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 108	ROADSIDE ASSIST
10/04/2025	4.48	BP Rosegarden	FLEET 108	SURCHARGE
10/04/2025	280.32	BP Rosegarden	FLEET 108	ULS DIESEL
10/04/2025	-2.78	BP Rosegarden	FLEET 108	DISCOUNT
10/04/2025	0.83	WEX AUSTRALIA	FLEET 108	TRANSACTION FEE
22/04/2025	4.04	BP Rosegarden	FLEET 108	SURCHARGE
22/04/2025	253.12	BP Rosegarden	FLEET 108	ULS DIESEL
22/04/2025	-2.51	BP Rosegarden	FLEET 108	DISCOUNT
22/04/2025	0.83	WEX AUSTRALIA	FLEET 108	TRANSACTION FEE
1/05/2025	4.77	BP Rosegarden	FLEET 108	SURCHARGE
1/05/2025	298.45	BP Rosegarden	FLEET 108	ULS DIESEL
1/05/2025	-2.99	BP Rosegarden	FLEET 108	DISCOUNT
1/05/2025	0.83	WEX AUSTRALIA	FLEET 108	TRANSACTION FEE
7/05/2025	4.15	BP Rosegarden	FLEET 108	SURCHARGE
7/05/2025	259.59	BP Rosegarden	FLEET 108	ULS DIESEL
7/05/2025	-2.60	BP Rosegarden	FLEET 108	DISCOUNT
7/05/2025	0.83	WEX AUSTRALIA	FLEET 108	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 108	MANAGEMENT FEE
10/04/2025	6.88	WEX Australia	FLEET 1374	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1374	MANAGEMENT FEE
17/04/2025	2.26	BP Rosegarden	FLEET 190	SURCHARGE
17/04/2025	141.33	BP Rosegarden	FLEET 190	ULS DIESEL
17/04/2025	-1.40	BP Rosegarden	FLEET 190	DISCOUNT
17/04/2025	0.83	WEX AUSTRALIA	FLEET 190	TRANSACTION FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 190	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 190	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 1371	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1371	MANAGEMENT FEE
14/04/2025	4.48	BP Rosegarden	MINOR PLANT	SURCHARGE
14/04/2025	280.02	BP Rosegarden	MINOR PLANT	ULS DIESEL
14/04/2025	-2.77	BP Rosegarden	MINOR PLANT	DISCOUNT
14/04/2025	0.83	WEX AUSTRALIA	MINOR PLANT	TRANSACTION FEE
29/04/2025	0.56	BP Rosegarden	MINOR PLANT	SURCHARGE
29/04/2025	35.34	BP Rosegarden	MINOR PLANT	ULS DIESEL
29/04/2025	-0.35	BP Rosegarden	MINOR PLANT	DISCOUNT
29/04/2025	0.83	WEX AUSTRALIA	MINOR PLANT	TRANSACTION FEE
30/04/2025	0.62	BP Rosegarden	MINOR PLANT	SURCHARGE
30/04/2025	38.90	BP Rosegarden	MINOR PLANT	ULS DIESEL
30/04/2025	-0.39	BP Rosegarden	MINOR PLANT	DISCOUNT
30/04/2025	0.83	WEX AUSTRALIA	MINOR PLANT	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	MINOR PLANT	MANAGEMENT FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 505	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 505	MANAGEMENT FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 503	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 503	MANAGEMENT FEE
19/04/2025	9.08	WEX AUSTRALIA	FLEET 1386	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1386	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 137	ROADSIDE ASSIST
15/04/2025	2.17	BP Rosegarden	FLEET 137	SURCHARGE
15/04/2025	135.96	BP Rosegarden	FLEET 137	ULS DIESEL
15/04/2025	-1.35	BP Rosegarden	FLEET 137	DISCOUNT
15/04/2025	0.83	WEX AUSTRALIA	FLEET 137	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 137	MANAGEMENT FEE

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/04/2025	6.88	WEX Australia	FLEET 106	ROADSIDE ASSIST
24/04/2025	3.61	BP Rosegarden	FLEET 106	SURCHARGE
29/04/2025	1.94	BP Rosegarden	MINOR PLANT	SURCHARGE
29/04/2025	121.56	BP Rosegarden	MINOR PLANT	REGULAR ULP
29/04/2025	-1.42	BP Rosegarden	MINOR PLANT	DISCOUNT
29/04/2025	0.83	WEX AUSTRALIA	MINOR PLANT	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	MINOR PLANT	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 1000	ROADSIDE ASSIST
16/04/2025	1.96	BP CONNECT	FLEET 1000	SURCHARGE
16/04/2025	123.00	BP CONNECT	FLEET 1000	REGULAR ULP
16/04/2025	-1.09	BP CONNECT	FLEET 1000	DISCOUNT
16/04/2025	0.83	WEX AUSTRALIA	FLEET 1000	TRANSACTION FEE
7/05/2025	1.84	BP CONNECT	FLEET 1000	SURCHARGE
7/05/2025	115.02	AMPOL	FLEET 1000	REGULAR ULP
7/05/2025	-1.03	BP CONNECT	FLEET 1000	DISCOUNT
7/05/2025	0.83	BP CONNECT	FLEET 1000	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1000	MANAGEMENT FEE
16/04/2025	72.99	BP Rosegarden	FLEET 1388	REGULAR ULP
16/04/2025	0.83	WEX AUSTRALIA	FLEET 1388	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1388	MANAGEMENT FEE
8/04/2025	1.39	WEX AUSTRALIA	FLEET 1385	SURCHARGE
8/04/2025	87.29	AMPOL	FLEET 1385	REGULAR ULP
8/04/2025	-1.09	AMPOL	FLEET 1385	DISCOUNT
8/04/2025	0.83	WEX AUSTRALIA	FLEET 1385	TRANSACTION FEE
15/04/2025	82.21	AMPOL	FLEET 1385	REGULAR ULP
15/04/2025	0.83	WEX AUSTRALIA	FLEET 1385	TRANSACTION FEE
19/05/2025	9.08	WEX AUSTRALIA	FLEET 1385	ROADSIDE ASSIST
23/04/2025	109.39	AMPOL	FLEET 1385	REGULAR ULP
23/04/2025	0.83	WEX AUSTRALIA	FLEET 1385	TRANSACTION FEE
1/05/2025	103.88	AMPOL	FLEET 1385	REGULAR ULP
1/05/2025	0.83	WEX AUSTRALIA	FLEET 1385	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1385	MANAGEMENT FEE
16/04/2025	1.32	BP Rosegarden	FLEET 616	SURCHARGE
16/04/2025	82.60	BP Rosegarden	FLEET 616	ULS DIESEL
16/04/2025	-0.82	BP Rosegarden	FLEET 616	DISCOUNT
16/04/2025	0.83	WEX AUSTRALIA	FLEET 616	TRANSACTION FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 616	ROADSIDE ASSIST
30/04/2025	2.11	BP Rosegarden	FLEET 616	SURCHARGE
30/04/2025	132.25	BP Rosegarden	FLEET 616	ULS DIESEL
30/04/2025	-1.32	BP Rosegarden	FLEET 616	DISCOUNT
30/04/2025	0.83	WEX AUSTRALIA	FLEET 616	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 616	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 109	ROADSIDE ASSIST
23/04/2025	3.62	BP Rosegarden	FLEET 109	SURCHARGE
23/04/2025	226.67	BP Rosegarden	FLEET 109	ULS DIESEL
23/04/2025	-2.25	BP Rosegarden	FLEET 109	DISCOUNT
23/04/2025	0.83	WEX AUSTRALIA	FLEET 109	TRANSACTION FEE
6/05/2025	3.46	BP Rosegarden	FLEET 109	SURCHARGE
6/05/2025	216.49	BP Rosegarden	FLEET 109	ULS DIESEL
6/05/2025	-2.17	BP Rosegarden	FLEET 109	DISCOUNT
6/05/2025	0.83	WEX AUSTRALIA	FLEET 109	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1382	MANAGEMENT FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 1382	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1382	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 113	ROADSIDE ASSIST
15/04/2025	156.19	BP Rosegarden	FLEET 113	ULS DIESEL
6/05/2025	0.83	WEX AUSTRALIA	FLEET 113	TRANSACTION FEE
6/05/2025	155.39	AMPOL	FLEET 113	DIESEL
6/05/2025	0.83	WEX AUSTRALIA	FLEET 113	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 113	MANAGEMENT FEE
14/04/2025	123.99	AMPOL	FLEET 191	ULS DIESEL
14/04/2025	0.83	WEX AUSTRALIA	FLEET 191	TRANSACTION FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 191	ROADSIDE ASSIST
30/04/2025	136.94	AMPOL	FLEET 191	ULS DIESEL
30/04/2025	0.83	WEX AUSTRALIA	FLEET 191	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 191	MANAGEMENT FEE
10/04/2025	6.88	WEX AUSTRALIA	FLEET 136	ROADSIDE ASSIST
23/04/2025	2.27	BP Rosegarden	FLEET 136	SURCHARGE
23/04/2025	142.32	BP Rosegarden	FLEET 136	DIESEL
23/04/2025	-1.41	BP Rosegarden	FLEET 136	DISCOUNT
23/04/2025	0.83	WEX AUSTRALIA	FLEET 136	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 136	MANAGEMENT FEE
18/04/2025	6.88	WEX AUSTRALIA	FLEET 1383	ROADSIDE ASSIST
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1383	MANAGEMENT FEE
16/04/2025	125.82	COLES EXPRESS	FLEET 100	DIESEL
16/04/2025	0.83	WEX AUSTRALIA	FLEET 100	TRANSACTION FEE

Transaction Date	Amount	Merchant Name	Card Description	Product Name
10/04/2025	6.88	WEX Australia	FLEET 106	ROADSIDE ASSIST
24/04/2025	3.61	BP Rosegarden	FLEET 106	SURCHARGE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 100	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 701	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 646	MANAGEMENT FEE
29/04/2025	1.76	BP Rosegarden	FLEET 202	SURCHARGE
29/04/2025	110.46	BP Rosegarden	FLEET 202	ULS DIESEL
29/04/2025	-1.11	BP Rosegarden	FLEET 202	DISCOUNT
29/04/2025	0.83	WEX AUSTRALIA	FLEET 202	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 202	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 111	MANAGEMENT FEE
15/04/2025	60.82	COLES EXPRESS	FLEET 1003	REGULAR ULP
15/04/2025	0.83	WEX AUSTRALIA	FLEET 1003	TRANSACTION FEE
30/04/2025	80.27	COLES EXPRESS	FLEET 1003	REGULAR ULP
30/04/2025	0.83	WEX AUSTRALIA	FLEET 1003	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1003	MANAGEMENT FEE
14/04/2025	0.93	BP Rosegarden	FLEET 1004	SURCHARGE
14/04/2025	58.21	BP Rosegarden	FLEET 1004	REGULAR ULP
14/04/2025	-0.69	BP Rosegarden	FLEET 1004	DISCOUNT
14/04/2025	0.83	WEX AUSTRALIA	FLEET 1004	TRANSACTION FEE
7/05/2025	0.28	BP Rosegarden	FLEET 1004	SURCHARGE
7/05/2025	18.00	WEX AUSTRALIA	FLEET 1004	CAR WASH
7/05/2025	0.83	WEX AUSTRALIA	FLEET 1004	TRANSACTION FEE
7/05/2025	1.04	BP Rosegarden	FLEET 1004	SURCHARGE
7/05/2025	65.29	BP Rosegarden	FLEET 1004	REGULAR ULP
7/05/2025	-0.66	BP Rosegarden	FLEET 1004	DISCOUNT
7/05/2025	0.83	WEX AUSTRALIA	FLEET 1004	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 1004	MANAGEMENT FEE
17/04/2025	1.66	BP Rosegarden	FLEET 301	SURCHARGE
17/04/2025	103.78	BP Rosegarden	FLEET 301	ULS DIESEL
17/04/2025	-1.03	BP Rosegarden	FLEET 301	DISCOUNT
17/04/2025	0.83	WEX AUSTRALIA	FLEET 301	TRANSACTION FEE
30/04/2025	1.62	BP Rosegarden	FLEET 301	SURCHARGE
30/04/2025	101.43	BP Rosegarden	FLEET 301	ULS DIESEL
30/04/2025	-1.01	BP Rosegarden	FLEET 301	DISCOUNT
30/04/2025	0.82	WEX AUSTRALIA	FLEET 301	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 301	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 115	MANAGEMENT FEE
17/04/2025	2.06	BP Rosegarden	FLEET 101	SURCHARGE
17/04/2025	129.34	BP Rosegarden	FLEET 101	ULS DIESEL
17/04/2025	-1.28	BP Rosegarden	FLEET 101	DISCOUNT
17/04/2025	0.83	WEX AUSTRALIA	FLEET 101	TRANSACTION FEE
30/04/2025	1.59	BP Rosegarden	FLEET 101	SURCHARGE
30/04/2025	99.75	BP Rosegarden	FLEET 101	ULS DIESEL
30/04/2025	-1.00	BP Rosegarden	FLEET 101	DISCOUNT
30/04/2025	0.83	WEX AUSTRALIA	FLEET 101	TRANSACTION FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 101	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 300	MANAGEMENT FEE
8/05/2025	3.58	WEX AUSTRALIA	FLEET 880	MANAGEMENT FEE
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