



Community and Resources Committee

20 February 2024

**UNDER SEPARATE COVER
ATTACHMENTS**

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**City of Stirling
Payments listing - January 2024**

<i>Chq/ EFT No./ Credit Card</i>	<i>Payment date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount (\$)</i>
521332	2/01/2024	Lily Pinheiro	Animal management and pound expenses	12.95
521333	2/01/2024	John Forbes-Keith	Animal management and pound expenses	25.85
521334	2/01/2024	Alexandra M Dillon	Animal management and pound expenses	30.00
521335	2/01/2024	Beverly Joy Dawkins	Animal management and pound expenses	30.00
521336	2/01/2024	Debbie Ann Dimond	Animal management and pound expenses	30.00
521337	2/01/2024	Tracy J Presland	Animal management and pound expenses	30.00
521338	2/01/2024	Natasha Albertini	Animal management and pound expenses	30.00
521339	2/01/2024	Bronwyn M Hart	Animal management and pound expenses	30.00
521340	2/01/2024	Jade Christopher	Animal management and pound expenses	30.00
521341	2/01/2024	Benjamin P Hangan	Animal management and pound expenses	30.00
521342	2/01/2024	Benjamin P Hangan	Animal management and pound expenses	30.00
521343	2/01/2024	Julie-Ann Ford	Animal management and pound expenses	30.00
521344	2/01/2024	Nicole Amy Hare	Animal management and pound expenses	30.00
521346	2/01/2024	Shelley Dyson	Animal management and pound expenses	15.00
521347	2/01/2024	Beverly Joy Dawkins	Animal management and pound expenses	38.75
521348	2/01/2024	Paul David Lumpkin	Animal management and pound expenses	2.50
521349	2/01/2024	Julie-Ann Ford	Animal management and pound expenses	150.00
521350	2/01/2024	Anna Cantoni	Animal management and pound expenses	30.00
521351	2/01/2024	Denby Southey Adams	Animal management and pound expenses	30.00
521352	2/01/2024	Puneeta Kapoor	Animal management and pound expenses	30.00
521353	2/01/2024	Siew Ting Chin	Animal management and pound expenses	30.00
521354	2/01/2024	Aleksandar Pendarovski -	Animal management and pound expenses	30.00
521355	2/01/2024	Marin Marin & Drazen Marin	Regulatory fees and government charges	215.96
521356	2/01/2024	Water Corporation - FOR PURCHASE ORDERS ONLY	Water rates	869.87
521357	3/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	6,061.46
521359	4/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	7,447.93
521360	5/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	10,949.86
521361	9/01/2024	David Olive	Other waste expenses and advice	85.00
521363	10/01/2024	CoS - GYM MEMBERSHIP - PAYROLL ONLY	Other payroll expenses	500.00
521364	10/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	8,118.39
521366	12/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	5,295.05
521368	12/01/2024	Mr Brian Marshall	Bond refunds	8,934.00
521369	12/01/2024	Emma Fulmer	Bond refunds	100.00
521370	16/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	7,966.07
521372	17/01/2024	Water Corporation - FOR PURCHASE ORDERS ONLY	Water rates	5,237.77
521373	17/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	18,072.40
521376	17/01/2024	FRANCESCO CELISANO	Venue hire	200.09
521377	18/01/2024	Commissioner of State Revenue	Rates and other rebates	139.67
521378	23/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	718.46
521379	24/01/2024	Commissioner of State Revenue	Regulatory fees and government charges	94.32
521380	24/01/2024	Commissioner of State Revenue	Rates and other rebates	460.50
521381	24/01/2024	Emma Kate Bentley	Animal management and pound expenses	30.00
521382	24/01/2024	Anastasia Diamond	Animal management and pound expenses	30.00
521383	24/01/2024	Callum Dempsey	Animal management and pound expenses	30.00
521384	24/01/2024	Emilita Krisanti Cornain	Animal management and pound expenses	15.00
521385	24/01/2024	Lina Cala	Other waste expenses and advice	85.00
521386	24/01/2024	Karrinyup Lakes Pty Ltd	Vehicle parts and repairs	489.09
521387	25/01/2024	Water Corporation - FOR PUCS ONLY	Water rates	8.34
521388	25/01/2024	Austin Abrey	Animal management and pound expenses	15.00
521389	29/01/2024	Commissioner of State Revenue	General waste collection and disposal	995.50
521390	29/01/2024	Water Corporation - FOR PURCHASE ORDERS ONLY	Water rates	825.57
521391	30/01/2024	Christos Kokis	Bond refunds	500.00
521392	30/01/2024	Water Corporation - FOR PURCHASE ORDERS ONLY	Water rates	872.32
521393	31/01/2024	City of Stirling	Internal transfers and accounting	1,800.00
521394	31/01/2024	Kim Truong	Other waste expenses and advice	85.00
CC000279	2/01/2024	FACEBK BLUVKVTY52 fb.me/ads IRL	Subscriptions to professional organisations	613.34
CC000280	2/01/2024	Google CLOUD B9SRVC Sydney AUS	Subscriptions to professional organisations	936.79
CC000281	7/01/2024	ZOOM.US 888-799-9666	Subscriptions to professional organisations	88.81
CC000282	8/01/2024	TARGET 5065	Banking and investments	105.95
CC000283	5/01/2024	WANEWSDTI Osborne Park AUS	Banking and investments	28.00
CC000284	2/01/2024	WANEWSDTI Osborne Park AUS	Banking and investments	84.00
CC000285	3/01/2024	EZLICENCE DRIV LESSON PARKSIDE AUS	External training courses	855.00
CC000286	4/01/2024	WANEWSDTI Osborne Park AUS	Other subscriptions	28.00
CC000287	5/01/2024	SP AUSTINCOMPUTERS OSBORNE PARK AUS	Office equipment	398.11
CC000288	5/01/2024	NEWS PTY LIMITED SURREY HILLS AUS	Other subscriptions	48.00
CC000289	5/01/2024	AMAZON MARKETPLACE AU SYDNEY SOUTH AUS	Stationery	134.86
CC000290	2/01/2024	OFFICEWORKS 0622 OSBORNE PARK AUS	Stationery	72.92
CC000291	2/01/2024	MYER KARRINYUP KARRINYUP AUS	Flowers and gifts and awards	32.21
CC000292	2/01/2024	WANEWSDTI Osborne Park AUS	Other subscriptions	28.00
CC000293	4/01/2024	Housing Industry Assoc 02-4014 2014 AUS	Subscriptions to professional organisations	988.65
CC000294	8/01/2024	TWILIO SENDGRID 89.95 USD+FOREIGN FEE A	Banking and investments	139.55
CC000295	9/01/2024	THRUVY AUST SENSIS	IT software licensing and maintenance	21.38
CC000296	10/01/2024	DNH*SUCURI WEBSITE SEC 21.98 USD+FOREIG	IT software licensing and maintenance	33.91
CC000297	10/01/2024	EVENTBRITE.COM ORG FEE	External training courses	10.28
CC000298	10/01/2024		External training courses	10.28
CC000299	10/01/2024	EVENTBRITE.COM ORG FEE	External training courses	10.28
CC000300	10/01/2024	EVENTBRITE.COM ORG FEE	External training courses	10.28
CC000301	12/01/2024	Ciao Amore Cafe & Res	Catering services and supplies	19.34
CC000302	9/01/2024	Starlink Australia PTY	Subscriptions to professional organisations	139.00
CC000303	10/01/2024	IINET LTD	Subscriptions to professional organisations	99.99
CC000304	14/01/2024	FACEBK	Advertising and media buy	978.50
CC000305	16/01/2024	DWER - WATER	Regulatory fees and government charges	30.00
CC000306	15/01/2024	Payless Promotions	Marketing materials and promotional items	1,507.00
CC000307	17/01/2024	OFFICEWORKS	Stationery	297.00
CC000308	17/01/2024	LawCPD.com.au	Subscriptions to professional organisations	548.20
CC000309	18/01/2024	UBER	Taxis	13.58

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Payments listing - January 2024**

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CC000310	18/01/2024	UBER	Taxis	13.46
CC000311	21/01/2024	KLAVIVO INC. SOFTWARE	Advertising and media buy	2,854.11
CC000312	19/01/2024	AUSTRALIAN INSTITUTE	Market research services	250.00
CC000313	19/01/2024	CITY OF JOONDALUP	Parking	2.60
CC000314	19/01/2024	LOVE & LATTE	Catering services and supplies	29.42
CC000315	20/01/2024	UBER	Taxis	10.67
CC000316	20/01/2024	UBER	Taxis	14.37
CC000317	20/01/2024	FAIRFAX SUBSCRIPTION	Other subscriptions	59.00
CC000318	22/01/2024	PROPERTY COUNCIL OF AUSTRALIA	Conference fees	3,960.00
CC000319	23/01/2024	PROPERTY COUNCIL OF AUSTRALIA	Conference fees	330.00
CC000320	23/01/2024	HONEY-WHOL* HONEYONLIN	Catering services and supplies	2,313.00
CC000321	20/01/2024	NEWS LIMITED	Other subscriptions	28.00
CC000322	23/01/2024	CITY OF PERTH PARKING	Parking	5.55
CC000323	25/01/2024	FACEBK	Advertising and media buy	978.50
CC000324	24/01/2024	Tickets*ZCPNS Int	Marketing materials and promotional items	50.00
CC000325	27/01/2024	WANNEWSDTI	Other subscriptions	28.00
CC000326	28/01/2024	APPLE.COM/BILL	Other subscriptions	4.49
CC000327	28/01/2024	FAIRFAX SUBSCRIPTION	Other subscriptions	19.49
CC000328	24/01/2024	EB **West Tech Assembla	Marketing materials and promotional items	117.19
CC000329	26/01/2024	WANNEWSDTI	Other subscriptions	28.00
CC000330	31/01/2024	ONYX NOMINEES PTY.	Catering services and supplies	10.00
CC000331	31/01/2024	WISH GIFT CARD	Flowers and gifts and awards	248.00
EF269007	2/01/2024	EMMA C LIDDELOW	Bond refunds	100.00
EF269008	2/01/2024	Sarah Burnside and Gareth Parry	Bond refunds	1,500.00
EF269009	2/01/2024	Ampol Australia Petroleum Pty Ltd	Regulatory fees and government charges	100.00
EF269010	2/01/2024	Kian Asif nabizada	Regulatory fees and government charges	200.00
EF269011	2/01/2024	Claudio Chiappari	Regulatory fees and government charges	221.25
EF269012	2/01/2024	Sisters of Saint Joseph Generalate No 2	Rates and other rebates	905.28
EF269013	2/01/2024	Daniel William Moore	Rates and other rebates	1,462.00
EF269014	2/01/2024	MY HOMES WA	Bond refunds	1,000.00
EF269015	2/01/2024	Adam Capolingua	Bond refunds	1,000.00
EF269016	2/01/2024	Kerrin Marginis	Bond refunds	1,000.00
EF269017	2/01/2024	Vincenzo Martino	Bond refunds	500.00
EF269018	2/01/2024	Greenhedge Pty Ltd	Bond refunds	2,000.00
EF269019	2/01/2024	TruLeader Pty Ltd	Bond refunds	4,000.00
EF269020	2/01/2024	WEBB & BROWN-NEAVES	Bond refunds	4,000.00
EF269021	2/01/2024	Tanya HALSE	Bond refunds	1,500.00
EF269022	2/01/2024	Vincenzo Martino	Bond refunds	1,500.00
EF269023	2/01/2024	Waveride Capital Pty Ltd	Regulatory fees and government charges	288.73
EF269024	2/01/2024	Trustees for the Sisters of Saint Joseph	Rates and other rebates	921.00
EF269025	2/01/2024	Andrew Dermawan	Rates and other rebates	514.00
EF269026	2/01/2024	Karam vir sharma	Rates and other rebates	775.66
EF269027	2/01/2024	P Murphy	Rates and other rebates	64.67
EF269028	2/01/2024	Ms VJ Forth AND DB Shook	Rates and other rebates	100.00
EF269029	2/01/2024	Imogen Fitzgerald	Rates and other rebates	1,481.02
EF269030	2/01/2024	Nick Doggett	Rates and other rebates	222.75
EF269031	2/01/2024	Shirley Scholey	Rates and other rebates	187.97
EF269032	2/01/2024	Jessica Aconi	Rates and other rebates	498.83
EF269033	2/01/2024	Marija Armeric	Rates and other rebates	611.10
EF269034	2/01/2024	BK Mason & JR Bryant	Rates and other rebates	205.00
EF269035	2/01/2024	Kristina Gillich	Rates and other rebates	933.62
EF269036	2/01/2024	Phillip Porter	Rates and other rebates	1,385.40
EF269037	2/01/2024	Jessica Nichols	Rates and other rebates	176.10
EF269038	2/01/2024	Martin Smith	Rates and other rebates	178.00
EF269039	2/01/2024	John Harvey	Rates and other rebates	933.62
EF269040	2/01/2024	Jacqueline Musca	Regulatory fees and government charges	151.49
EF269041	2/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	5,527.88
EF269042	2/01/2024	Nationwide News Pty Ltd - DIANELLA ONLY	Other subscriptions	572.00
EF269043	2/01/2024	Turf Care WA Pty Ltd	Mowing and slashing services	31,867.62
EF269044	2/01/2024	Bug Busters	Pest control	968.00
EF269045	2/01/2024	Peter Wood Fencing Contractors P/L	Fencing supplies and services	2,937.00
EF269046	2/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	9,069.29
EF269047	2/01/2024	Cabcharge Australia Pty Ltd	Taxis	242.80
EF269048	2/01/2024	Tree Craft Pty Ltd	Arborists and tree services	41,996.90
EF269049	2/01/2024	Scott & Associates	Building construction materials and services	14,740.00
EF269050	2/01/2024	Dickies Tree Service	Arborists and tree services	3,608.00
EF269051	2/01/2024	Moore Australia	Auditing services	2,970.00
EF269052	2/01/2024	Rockwater Pty Ltd	Other landscape works - landscape construction	797.50
EF269053	2/01/2024	Janissen Electric	Electrical and lighting maintenance supplies and services	2,715.22
EF269054	2/01/2024	Contraflow Pty Ltd	Building construction materials and services	4,265.97
EF269055	2/01/2024	Paperbark Technologies Pty Ltd	Arborists and tree services	3,350.92
EF269056	2/01/2024	Workpower Incorporated	Landscaping services and supplies	7,320.22
EF269057	2/01/2024	Profounder Turfmaster Pty Ltd	Turf supply and lay	13,079.00
EF269058	2/01/2024	Axis Contracting Pty Ltd	Pavement construction and streetscape services	13,957.36
EF269059	2/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	20,492.26
EF269060	2/01/2024	Hawthorn Civil and Mining Services	Plant hire	18,201.92
EF269061	2/01/2024	Swift Flow Pty Ltd	Building construction materials and services	15,650.40
EF269083	3/01/2024	Child Support Agency	Other payroll expenses	585.05
EF269084	3/01/2024	LGR CEU	Other payroll expenses	1,584.00
EF269085	3/01/2024	CoS - Social Club - PAYROLL ONLY	Other payroll expenses	160.00
EF269086	3/01/2024	Australian Taxation Office	Other payroll expenses	281,092.00
EF269087	3/01/2024	Australian Services Union	Other payroll expenses	740.00
EF269088	3/01/2024	CEPU	Other payroll expenses	65.70
EF269089	3/01/2024	C.M.E.W.U.	Other payroll expenses	80.00
EF269090	3/01/2024	Easifleet Pty Ltd	Other payroll expenses	1,174.97
EF269100	3/01/2024	Celia Smith	Donations and sponsorship	500.00

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EF269101	3/01/2024	MALCOLM MAH	Creative services and graphic design	2,520.00
EF269103	3/01/2024	Classic Tree Services	Arborists and tree services	3,717.73
EF269104	3/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	24,638.90
EF269105	3/01/2024	West Australian Newspapers Limited	Staff supplies	144.00
EF269106	3/01/2024	Prism Contracting & Consulting Pty Ltd	Roads and paving supplies - asphalt and bitumen	1,567.50
EF269107	3/01/2024	AARCO Environmental Solutions	Asbestos removal and disposal	181.50
EF269108	3/01/2024	Haiyi LI	Community services and respite	800.00
EF269109	3/01/2024	New West Foods (WA) Pty Ltd	Food and beverages for resale	315.25
EF269110	3/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	9,189.68
EF269111	3/01/2024	Zipform Pty Ltd	Letterbox drops and mail outs	2,543.61
EF269112	3/01/2024	Repco Auto Parts	Vehicle parts and repairs	1,183.67
EF269113	3/01/2024	Robowash Pty Ltd	Plant hire	1,155.00
EF269114	3/01/2024	A E Hoskins Building Services	Building maintenance and services	17,685.02
EF269115	3/01/2024	Doubleview/Karrinyup Newspaper Delivery	Other subscriptions	237.80
EF269116	3/01/2024	Janissen Electrics	Electrical and lighting maintenance supplies and services	19,662.05
EF269117	3/01/2024	Contraflow Pty Ltd	Building construction materials and services	24,590.62
EF269118	3/01/2024	Robert Walters	Temporary labour	16,758.53
EF269119	3/01/2024	Tip Top Bakeries Canning Vale	Food and beverages for resale	217.38
EF269120	3/01/2024	Classic Meats	Food and beverages for resale	2,381.63
EF269121	3/01/2024	Paperbark Technologies Pty Ltd	Arborists and tree services	7,910.62
EF269122	3/01/2024	Beaver Tree Services Aust Pty Ltd	Arborists and tree services	3,505.77
EF269123	3/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	22,088.63
EF269124	3/01/2024	Agrimate Fencing	Fencing supplies and services	5,317.95
EF269125	3/01/2024	Akshar Midnight Pty Ltd	Advertising and media buy	214.80
EF269126	3/01/2024	Turf Care WA Pty Ltd	Mowing and slashing services	121,504.11
EF269127	3/01/2024	E & MJ Rosher Pty Ltd	Plant maintenance	1,744.44
EF269128	3/01/2024	Blackwoods	General hardware and tools	973.78
EF269129	3/01/2024	Totally Workwear	Uniforms and PPE	3,284.23
EF269130	3/01/2024	Western Chainwire	Fencing supplies and services	1,958.00
EF269131	3/01/2024	Seton Australia Pty Ltd	Other office and workplace supplies	323.09
EF269132	3/01/2024	Ashley Moon	Other maintenance and services	180.00
EF269133	3/01/2024	Sanpoint Pty Ltd	Landscaping services and supplies	32,880.44
EF269134	3/01/2024	Diamond Locksmiths Pty Ltd	Locksmith supplies and services	1,779.36
EF269135	3/01/2024	Pirtek Malaga	Irrigation and watering systems	2,915.78
EF269136	3/01/2024	Champion Music	Entertainers	484.00
EF269137	3/01/2024	Beacon Equipment	Ag machinery	990.00
EF269138	3/01/2024	Linemarking WA Pty Ltd	Road line marking	8,199.73
EF269139	3/01/2024	Hays Personnel Recruitment (Aust) Pty Ltd	Temporary labour	11,752.87
EF269140	3/01/2024	Perth Auto Alliance Pty Ltd	Vehicle parts and repairs	52,214.54
EF269141	3/01/2024	Flexi Staff Group Pty Ltd	Temporary labour	12,811.61
EF269142	3/01/2024	Main Roads WA	Road building services	15,022.35
EF269143	3/01/2024	Vertel	Telecommunication services	18,358.49
EF269144	3/01/2024	BP Australia Pty Ltd	Bulk fuel	62,665.88
EF269145	3/01/2024	Osborne Park Isuzu Ute	Minor machinery	39,435.30
EF269149	4/01/2024	The Pickwick Cleaning Services Unit Trust	Building maintenance and services	207,243.64
EF269150	4/01/2024	Westpac - CoS - QuickSuper - PAYROLL ONLY	Other payroll expenses	194,674.24
EF269152	4/01/2024	Jonathan Wee	Catering services and supplies	22.00
EF269153	4/01/2024	Steven Mukevski	Contributions	725.20
EF269154	4/01/2024	Jonathan Wee	Catering services and supplies	77.00
EF269155	4/01/2024	Justin Spence Watts	Bond refunds	2,000.00
EF269156	4/01/2024	Matthew Boyle and Julia Bell	Bond refunds	1,000.00
EF269157	4/01/2024	Powell Building Pty Ltd	Bond refunds	4,000.00
EF269158	4/01/2024	Katarzyna Laczkowska	Regulatory fees and government charges	222.00
EF269159	4/01/2024	Jocelyn Lewin	Bond refunds	1,000.00
EF269160	4/01/2024	Broadwater Builds	Bond refunds	1,000.00
EF269161	4/01/2024	Mr and Mrs B D Price	Rates and other rebates	916.65
EF269162	4/01/2024	Samuel Rose David Pty Ltd	Rates and other rebates	872.26
EF269163	4/01/2024	Frederick Hayman	Rates and other rebates	916.65
EF269164	4/01/2024	Rachael Hayes	Rates and other rebates	111.60
EF269165	4/01/2024	Benjamin Percival	Training services	434.00
EF269166	4/01/2024	Australia Post	Postage	248.89
EF269167	4/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	7,542.96
EF269168	4/01/2024	Old MacDonald's Travelling Farms	Community events	550.00
EF269169	4/01/2024	Forpark Pty Ltd	Playground equipment and maintenance	592.11
EF269170	4/01/2024	E & MJ Rosher Pty Ltd	Plant maintenance	3,457.98
EF269171	4/01/2024	Capital Recycling	Roads and paving waste and haulage	14,196.60
EF269172	4/01/2024	Modus Design Pty Ltd	Architectural and design services	3,316.50
EF269173	4/01/2024	Tree Amigos Tree Surgeons	Arborists and tree services	5,788.77
EF269174	4/01/2024	Heavy Automatics WA Pty Ltd	Plant maintenance	979.02
EF269175	4/01/2024	A E Hoskins Building Services	Building maintenance and services	90,403.57
EF269176	4/01/2024	Woodlands Distributors & Agencies Pty Ltd	Animal management and pound expenses	29,525.76
EF269177	4/01/2024	SSH Group Safety	Security services	522.71
EF269178	4/01/2024	Total Landscaping Redevelopment Service	Other landscape works - landscape construction	18,064.20
EF269179	4/01/2024	Dickies Tree Service	Arborists and tree services	17,910.75
EF269180	4/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	35,897.44
EF269181	4/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	642.50
EF269182	4/01/2024	Prova Construction Pty Ltd	Building construction materials and services	43,002.17
EF269183	4/01/2024	Time and People Pty Ltd	General hardware and tools	2,469.50
EF269184	4/01/2024	Contraflow Pty Ltd	Building construction materials and services	8,242.91
EF269185	4/01/2024	Downer EDI Engineering Power Pty Ltd	Engineering consulting services	1,576.85
EF269186	4/01/2024	EVSE Australia Pty Ltd	Other subscriptions	5,952.50
EF269187	4/01/2024	Riverjet Pty Ltd	Pipe and tank CCTV investigation and cleaning	2,552.00
EF269188	4/01/2024	Diamond Locksmiths Pty Ltd	Locksmith supplies and services	95.00
EF269189	4/01/2024	Abacus Calculators (WA) Pty Ltd	Printer ink and toner	903.65
EF269190	4/01/2024	Landmark Products Ltd	Building construction materials and services	2,090.00
EF269191	4/01/2024	High Energy Service Pty Ltd	Electrical and lighting maintenance supplies and services	1,424.50

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<i>Chq/ EFT No./ Credit Card</i>	<i>Payment date</i>	<i>Creditor Name</i>	<i>Invoice details</i>	<i>Amount (\$)</i>
EF269192	4/01/2024	Les' Home Maintenance Services	Building maintenance and services	1,111.00
EF269193	4/01/2024	WATER2WATER	Plumbing maintenance supplies and services	3,562.60
EF269194	4/01/2024	Precise Air Group Pty Ltd	HVAC - Aircon	1,295.58
EF269195	4/01/2024	Greensteam Australia Pty Ltd	Landscaping services and supplies	1,980.00
EF269196	4/01/2024	Cyclus Pty Ltd	Storage costs	1,108.80
EF269197	4/01/2024	Australian Airconditioning Services Pty Ltd	HVAC - Aircon	24,773.10
EF269198	4/01/2024	Liquor Traders Australia Pty Ltd	Food and beverages for resale	7,824.67
EF269199	4/01/2024	Nixon Studio Trust	Artists and artworks	1,500.00
EF269200	4/01/2024	Print and Sign Co	Outsourced printing	1,079.76
EF269201	4/01/2024	Allsports Linemarking	Road line marking	2,090.00
EF269202	4/01/2024	Yoshino Sushi	Food and beverages for resale	394.77
EF269203	4/01/2024	Cutting Cart Pty Ltd	Food and beverages for resale	697.11
EF269204	4/01/2024	Bunnings Group Ltd	General hardware and tools	2,109.42
EF269205	4/01/2024	C Wood Distributors	Food and beverages for resale	268.83
EF269206	4/01/2024	Bug Busters	Pest control	875.00
EF269207	4/01/2024	Dell Australia Pty Ltd	Office equipment	1,776.45
EF269208	4/01/2024	Jessica Schubert Consulting Pty Ltd	Other consulting services	2,194.50
EF269209	4/01/2024	Bunzl Outsourcing Services	Janitorial and cleaning products	501.39
EF269210	4/01/2024	Paceway Mitsubishi	Other vehicles and trailers	274.82
EF269211	4/01/2024	Aelerionsound	Community services and respite	300.00
EF269212	4/01/2024	Perth Wholesale & Hospitality Supplies	Janitorial and cleaning products	748.06
EF269213	4/01/2024	Speedo Australia Pty Ltd	Other cost of goods sold	3,745.50
EF269214	4/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	7,259.89
EF269215	4/01/2024	Swan Towing Service Pty Ltd	Vehicle towing	453.75
EF269216	4/01/2024	Pixelcase Group Pty Ltd	Other maintenance and services	6,578.00
EF269217	4/01/2024	Repco Auto Parts	Vehicle parts and repairs	364.40
EF269218	4/01/2024	Tecsec Security	Security systems and alarms	1,029.60
EF269219	4/01/2024	Quick18 Australia	Facilities management services	832.70
EF269220	4/01/2024	Royal Life Saving WA	Training services	247.50
EF269221	4/01/2024	Perth Stripes & Signs Pty Ltd	Other signage and sign writing	1,732.50
EF269222	4/01/2024	Winc Australia Pty Ltd	Stationery	1,576.06
EF269223	4/01/2024	Reward Supply Co. Pty Ltd	Janitorial and cleaning products	2,735.23
EF269224	4/01/2024	TJ Degiuzzi & Sons	Landscaping services and supplies	9,199.30
EF269225	4/01/2024	Moray & Agnew	Legal and conveyancing services	7,053.64
EF269226	4/01/2024	The Hornery Institute	Other consulting services	8,002.50
EF269227	4/01/2024	Techsand Pty Ltd	Road building services	7,369.73
EF269228	4/01/2024	RPG Auto Electrics	Vehicle parts and repairs	7,428.63
EF269229	4/01/2024	Ergolink	Office furniture and fit out	1,515.70
EF269230	4/01/2024	Scott & Associates	Building construction materials and services	4,400.00
EF269231	4/01/2024	Kenards Hire Pty Ltd	Temporary fencing	996.00
EF269232	4/01/2024	Manheim Pty Ltd	Vehicle auction expenses	712.80
EF269233	4/01/2024	WA Interpreters Pty Ltd	Marketing and communication services	327.80
EF269234	4/01/2024	Trigg Island Surf Life Saving Club Inc	Contributions	4,818.00
EF269235	4/01/2024	Youth Affairs Council of WA	Other subscriptions	5,500.00
EF269236	4/01/2024	Modern Motor Trimmers & Upholsterers	Vehicle parts and repairs	385.07
EF269237	4/01/2024	Embroidery Plus (Australia) Pty Ltd	Uniforms and PPE	1,540.00
EF269238	4/01/2024	Bidfood WA Pty Ltd	Catering services and supplies	4,155.88
EF269239	4/01/2024	Ascender Pay Pty Ltd	IT application and software development	6,127.35
EF269240	4/01/2024	Advance Press (2013) Pty Ltd	Outsourced printing	2,051.50
EF269241	4/01/2024	Flick Anticimex Pty Ltd	Hygiene services	1,295.36
EF269242	4/01/2024	NDY Management Pty Ltd	Engineering consulting services	1,897.50
EF269243	4/01/2024	Westoz Food Distributors	Food and beverages for resale	412.53
EF269244	4/01/2024	Boffins Bookshop	Printed materials	229.46
EF269245	4/01/2024	Aussie IT	Other office and workplace supplies	2,721.84
EF269246	4/01/2024	Y Architecture Studio Pty Ltd	Architectural and design services	5,892.50
EF269247	4/01/2024	Kmart Mirrabooka	Flowers and gifts and awards	283.00
EF269248	4/01/2024	Grasstrees Australia (WA) Pty Ltd	Landscaping services and supplies	1,705.00
EF269249	4/01/2024	Drisana Levitzke-Gray	Training services	1,000.00
EF269250	4/01/2024	Romel Australia Pty Ltd	Meals and incidentals	538.53
EF269251	4/01/2024	McMullen Nolan Group Pty Ltd	Surveyors	6,435.00
EF269252	4/01/2024	Coca-Cola Amatil Pty Ltd	Catering services and supplies	529.94
EF269253	4/01/2024	Sound Piano Services	Community services and respite	1,118.50
EF269254	4/01/2024	Perth Fire Protection Pty Ltd	Fire equipment and maintenance services	715.00
EF269255	4/01/2024	Connect Call Centre Services	After hours contact centre	2,252.80
EF269256	4/01/2024	Miss Mauds	Catering services and supplies	404.45
EF269257	4/01/2024	Muchea Tree Farm	Nursery supplies	6,755.40
EF269258	4/01/2024	PFD Food Services Pty Ltd	Food and beverages for resale	3,194.35
EF269290	4/01/2024	IRP Pty Ltd	Temporary labour	1,890.41
EF269291	4/01/2024	Captive Connect	After hours contact centre	1,452.00
EF269292	4/01/2024	Find Wise Location Services	Underground services	561.00
EF269293	4/01/2024	Scott Printers Pty Ltd	Outsourced printing	863.50
EF269294	4/01/2024	The Edmund Rice Centre Mirrabooka Inc	Community events	2,264.20
EF269295	4/01/2024	Classic Meats	Food and beverages for resale	1,378.91
EF269296	4/01/2024	Ceridian Australia Pty Ltd	HR and workforce services	3,085.63
EF269297	4/01/2024	3 Monkeys Audiovisual Pty Ltd	AV equipment and cameras	381.63
EF269298	4/01/2024	Pinnacle People	Temporary labour	1,040.06
EF269299	4/01/2024	Services Australia	Regulatory fees and government charges	296.01
EF269300	4/01/2024	Screen Print West	Outsourced printing	423.50
EF269301	4/01/2024	Truck Centre WA Pty Ltd	Vehicle parts and repairs	711.38
EF269302	4/01/2024	Pirtek Malaga	Irrigation and watering systems	2,147.96
EF269303	4/01/2024	Reclink Australia	Other memberships	2,200.00
EF269304	4/01/2024	BROWNES FOOD OPERATIONS PTY LTD	Food and beverages for resale	437.53
EF269305	4/01/2024	Direct Coffee Supplies Pty Ltd	Staff supplies	777.00
EF269306	4/01/2024	Alyka Pty Ltd	Website expenses	1,258.40
EF269307	4/01/2024	LFA First Response	Medical and lifesaving equipment	2,017.50
EF269308	4/01/2024	Beacon Equipment	Ag machinery	1,849.95

**City of Stirling
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EF269309	4/01/2024	Sunlong Fresh Foods Pty Ltd	Catering services and supplies	2,011.15
EF269310	4/01/2024	Freedom Fairies Pty Ltd	Community events	2,343.00
EF269311	4/01/2024	Leighton O'Brien	Plant maintenance	295.94
EF269312	4/01/2024	Play Check	Playground inspections	495.00
EF269313	4/01/2024	Guardian Doors	Building maintenance and services	318.00
EF269314	4/01/2024	Civil Contractors Federation South Australia Ltd	External training courses	924.48
EF269315	4/01/2024	The Event Mill	Event equipment hire	1,644.50
EF269316	4/01/2024	The Distributors Perth	Food and beverages for resale	1,080.50
EF269317	4/01/2024	Balcatta Mowers & Chainsaws Pty Ltd	Ag machinery	1,950.20
EF269318	4/01/2024	BGC Australia Pty Ltd	Roads and paving supplies - concrete	2,051.83
EF269319	4/01/2024	Express Fresh Wholesale Distributors	Food and beverages for resale	869.86
EF269320	4/01/2024	CTIS Pty Ltd - (AP USE ONLY)	Cash collection services	785.20
EF269321	3/01/2024	Westpac Banking Corporation - Investment	Banking and investments	2,500,000.00
EF269322	5/01/2024	Westpac Banking Corporation - Investment	Banking and investments	1,000,000.00
EF269323	5/01/2024	PUBLIC TRUSTEE FOR GREGORY BARR	Artists and artworks	600.00
EF269324	5/01/2024	PIERRE MAONYESHO	Venue hire	105.00
EF269325	5/01/2024	Gillon & Boshart Pty Ltd	Bond refunds	2,000.00
EF269326	5/01/2024	New Range Homes Pty Ltd	Bond refunds	2,000.00
EF269327	5/01/2024	Min S Park	Rates and other rebates	1,390.21
EF269328	5/01/2024	Alexander Mitchell	Rates and other rebates	50.00
EF269329	5/01/2024	Andrew and Andrea Leech	Rates and other rebates	762.00
EF269330	5/01/2024	PD & JJ Oberman	Rates and other rebates	2,000.00
EF269331	5/01/2024	Ms Joanne C Payne	Rates and other rebates	432.35
EF269332	5/01/2024	Roberta OSullivan	Rates and other rebates	1,996.29
EF269333	5/01/2024	Torsten Schlitter	Other staff reimbursements	837.00
EF269334	5/01/2024	Australia Post	Postage	2,267.23
EF269335	5/01/2024	Synergy- FOR PUCS ONLY	Electricity	18,188.50
EF269336	5/01/2024	Carol Booker	Other staff reimbursements	137.95
EF269337	5/01/2024	CTIS Pty Ltd - (AP USE ONLY)	Cash collection services	141.50
EF269338	5/01/2024	Print and Sign Co	Outsourced printing	1,350.69
EF269339	5/01/2024	Festival Nominees Pty Ltd	Food and beverages for resale	151.66
EF269340	5/01/2024	Neverfail Springwater Limited	Staff supplies	183.80
EF269341	5/01/2024	Bug Busters	Pest control	1,023.00
EF269342	5/01/2024	Nukleen Dry Cleaners	Laundry and dry cleaning	217.25
EF269343	5/01/2024	T-Quip	Plant maintenance	1,139.05
EF269344	5/01/2024	Monitor WA Pty Ltd	Security systems and alarms	22.94
EF269345	5/01/2024	Sunny Sign Co. Pty Ltd	Road signs	1,395.90
EF269346	5/01/2024	Tree Amigos Tree Surgeons	Arborists and tree services	36,806.69
EF269347	5/01/2024	Gutter-Vac Perth	Building maintenance and services	10,318.00
EF269348	5/01/2024	Oracle Corporation Aust Pty Ltd	IT application and software development	5,412.00
EF269349	5/01/2024	Medical Hand	Medical expenses	260.00
EF269350	5/01/2024	Subway Mirrabooka	Catering services and supplies	54.95
EF269351	5/01/2024	J & K Hopkins	Other furniture and furnishings	2,946.02
EF269352	5/01/2024	Cameron Chisholm & Nicol (WA) Pty Ltd	Business and management consulting and services	1,936.80
EF269353	5/01/2024	Xsential Pty Ltd	Appliances and whitegoods	161.15
EF269354	5/01/2024	Diamond Locksmiths Pty Ltd	Locksmith supplies and services	408.50
EF269355	5/01/2024	Workpower Incorporated	Landscaping services and supplies	1,865.11
EF269356	5/01/2024	Carbatec Perth	General hardware and tools	78.55
EF269357	5/01/2024	Statewide Bearings	Vehicle parts and repairs	15.44
EF269358	5/01/2024	Nollamara IGA	Catering services and supplies	138.71
EF269359	5/01/2024	Mindful Emergence	Community education services	160.00
EF269360	5/01/2024	Ausco Modular Pty Ltd	Sheds and storage equipment	2,000.37
EF269361	5/01/2024	The Golf Collective Pty Ltd	Facilities management services	396.00
EF269362	5/01/2024	Challenge Batteries WA	Vehicle parts and repairs	1,182.50
EF269363	5/01/2024	Minter Ellison	Legal and conveyancing services	34,916.86
EF269364	5/01/2024	Wanneroo Isuzu Ute / Mitsubishi	Cars	43,836.00
EF269365	5/01/2024	Bunnings Group Ltd	General hardware and tools	50.29
EF269366	5/01/2024	Blackwoods	General hardware and tools	11,069.31
EF269367	5/01/2024	Mipela GeoSolutions	IT software licensing and maintenance	3,980.91
EF269368	5/01/2024	Lockton Companies Australia Pty Ltd	Business and management consulting and services	10,296.00
EF269369	5/01/2024	Totally Workwear	Uniforms and PPE	2,013.71
EF269370	5/01/2024	Trophy Specialists	Flowers and gifts and awards	338.30
EF269371	5/01/2024	Sheridans For Badges	Other office and workplace supplies	2,636.70
EF269372	5/01/2024	Work Health & Safety Foundation	Training services	290.00
EF269373	5/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	32,064.23
EF269374	5/01/2024	S & A Smash Repairs	Vehicle parts and repairs	605.00
EF269375	5/01/2024	Greenlife Industry Australia Limited	Other memberships	1,320.00
EF269376	5/01/2024	Capire Consulting Group Pty Ltd	Other consulting services	1,947.00
EF269377	5/01/2024	Winc Australia Pty Ltd	Stationery	2,041.44
EF269378	5/01/2024	HWL Ebsworth Lawyers	Legal and conveyancing services	3,148.20
EF269379	5/01/2024	Hays Personnel Recruitment (Aust) Pty Ltd	Temporary labour	6,313.04
EF269380	5/01/2024	Office Relocation Solutions Pty Ltd	Removalists	1,452.01
EF269381	5/01/2024	Flexi Staff Group Pty Ltd	Temporary labour	15,576.19
EF269382	5/01/2024	Gavin Burgess	Hard waste and mattress recycling	2,225.30
EF269383	5/01/2024	Advance Press (2013) Pty Ltd	Outsourced printing	21,230.00
EF269384	5/01/2024	OPTUS BILLING SERVICES PTY LTD	Underground services	10,179.30
EF269385	5/01/2024	Aussie IT	Other office and workplace supplies	531.30
EF269386	5/01/2024	ColdTrek WA Pty Ltd	Other cost of goods sold	1,085.00
EF269387	5/01/2024	Kmart Mirrabooka	Flowers and gifts and awards	177.50
EF269388	5/01/2024	Complete Office Supplies Pty Ltd	Stationery	2,081.09
EF269389	5/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	291.75
EF269390	5/01/2024	Romel Australia Pty Ltd	Meals and incidentals	3,346.55
EF269401	5/01/2024	Super Signs & Banners	Other signage and sign writing	231.00
EF269402	5/01/2024	Systemic Pty Ltd	Building inspections	998.00
EF269403	5/01/2024	Advanced Perth Removals	Removalists	588.50
EF269404	5/01/2024	AAC Wristbands Australia Pty Ltd	Sport and recreation equipment	1,566.61

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EF269405	5/01/2024	Business Base	Office furniture and fit out	2,800.00
EF269406	5/01/2024	IRP Pty Ltd	Temporary labour	1,918.62
EF269407	5/01/2024	Find Wise Location Services	Underground services	1,028.50
EF269408	5/01/2024	Scott Printers Pty Ltd	Outsourced printing	434.50
EF269409	5/01/2024	FueleX Oils Pty Ltd	Vehicle fuel	534.60
EF269410	5/01/2024	The Edmund Rice Centre Mirrabooka Inc	Community events	2,264.20
EF269411	5/01/2024	Far East Express	Catering services and supplies	225.00
EF269412	5/01/2024	Classic Meats	Food and beverages for resale	91.64
EF269413	5/01/2024	Pinnacle People	Temporary labour	1,836.92
EF269414	5/01/2024	Austraffic (WA) Pty Ltd	Traffic control services	4,327.40
EF269415	5/01/2024	Campbells	Catering services and supplies	607.11
EF269416	5/01/2024	The Art Space Collective	Entertainers	4,910.00
EF269417	5/01/2024	Landmark Products Ltd	Building construction materials and services	5,549.50
EF269418	5/01/2024	Enviropath Pty Ltd	Street sweeping services	9,869.75
EF269419	5/01/2024	BP Australia Pty Ltd	Bulk fuel	63,727.24
EF269420	5/01/2024	Kmart Innaloo	Flowers and gifts and awards	108.00
EF269421	5/01/2024	Subway Balcatta	Catering services and supplies	142.00
EF269422	5/01/2024	Turner & Townsend Pty Ltd	Architectural and design services	10,395.00
EF269423	5/01/2024	Miracle Recreation Equipment	Outdoor furniture and shades and exercise equipment	1,369.50
EF269424	5/01/2024	Linemarking WA Pty Ltd	Road line marking	7,145.60
EF269425	5/01/2024	Balcatta Mowers & Chainsaws Pty Ltd	Ag machinery	469.00
EF269426	5/01/2024	BGC Australia Pty Ltd	Roads and paving supplies - concrete	436.04
EF269427	5/01/2024	North Beach Junior Football Club	Donations and sponsorship	3,858.00
EF269428	5/01/2024	Hilton Fisher	Volunteer payments	8.50
EF269429	5/01/2024	Hugh Dorey	Volunteer payments	555.81
EF269430	5/01/2024	Joanne Pearson	Volunteer payments	25.50
EF269431	5/01/2024	Beverley Ford	Volunteer payments	15.98
EF269432	5/01/2024	Frances Phillips	Volunteer payments	34.68
EF269433	5/01/2024	Gerry Voutsinas	Volunteer payments	20.00
EF269434	5/01/2024	Kevin Carhart	Volunteer payments	258.65
EF269435	5/01/2024	Helen Aleksouski	Volunteer payments	80.00
EF269436	5/01/2024	Antonietta D'Alessandro	Volunteer payments	27.20
EF269437	5/01/2024	Graham Weaver	Volunteer payments	152.25
EF269438	5/01/2024	David Lewis	Volunteer payments	560.15
EF269439	5/01/2024	Nigel Hodder	Volunteer payments	15.30
EF269440	5/01/2024	Tony (Anthony) Syson	Volunteer payments	210.70
EF269441	8/01/2024	OLIVIA DE MELO	Contributions	5,000.00
EF269442	8/01/2024	CASSANDRA TYTLER	Contributions	4,984.00
EF269443	8/01/2024	RAMOGI AUSTRALIA	Contributions	2,400.00
EF269444	8/01/2024	BADMINTON WA	Venue hire	228.00
EF269445	8/01/2024	MCKENZIE JANE PUGH	Animal management and pound expenses	30.00
EF269446	8/01/2024	NATALIE J WHITAKER	Animal management and pound expenses	30.00
EF269447	8/01/2024	ROWENA BEAUMONT	Animal management and pound expenses	57.50
EF269448	8/01/2024	WINMAR ENTERPRISES PTY	Entertainers	825.00
EF269449	8/01/2024	Alinta Energy - FOR PUCS ONLY	Gas	1,787.15
EF269450	8/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	1,958.67
EF269451	8/01/2024	Synergy- FOR PUCS ONLY	Electricity	17,377.41
EF269452	8/01/2024	Gymcare	Sport and recreation equipment	669.64
EF269453	8/01/2024	David Parker	Other staff reimbursements	160.79
EF269454	8/01/2024	Peter Mullins	Other staff reimbursements	13.12
EF269455	8/01/2024	Ingrid Eastwood	Other staff reimbursements	156.00
EF269456	8/01/2024	Sarah Cairns	Other staff reimbursements	147.00
EF269457	8/01/2024	Mark Irwin - Mayor	Councillor expenses	25.00
EF269458	8/01/2024	Elliotts Filtration	Irrigation and watering systems	5,709.00
EF269459	8/01/2024	Bug Busters	Pest control	687.50
EF269460	8/01/2024	Ampol	Bulk fuel	35,242.33
EF269461	8/01/2024	Sanax Medical & First Aid Supplies	Medical and lifesaving equipment	161.22
EF269462	8/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	3,513.29
EF269463	8/01/2024	Repco Auto Parts	Vehicle parts and repairs	287.39
EF269464	8/01/2024	Tree Amigos Tree Surgeons	Arborists and tree services	21,123.01
EF269465	8/01/2024	Valvoline Australia Pty Ltd	Greases and oils and lubricants	11,891.61
EF269466	8/01/2024	A E Hoskins Building Services	Building maintenance and services	239.82
EF269467	8/01/2024	Moray & Agnew	Legal and conveyancing services	9,900.00
EF269468	8/01/2024	Total Landscaping Redevelopment Service	Other landscape works - landscape construction	2,018.50
EF269469	8/01/2024	Commercial Aquatics Australia	Swimming pool costs	7,144.50
EF269470	8/01/2024	Bidfood WA Pty Ltd	Catering services and supplies	457.15
EF269471	8/01/2024	Seek Limited	Recruitment expenses	5,373.23
EF269472	8/01/2024	Janissen Electrics	Electrical and lighting maintenance supplies and services	1,321.82
EF269473	8/01/2024	RPG Auto Electrics	Vehicle parts and repairs	6,451.61
EF269474	8/01/2024	Diamond Locksmiths Pty Ltd	Locksmith supplies and services	394.25
EF269475	8/01/2024	Pirtek Malaga	Irrigation and watering systems	1,623.39
EF269476	8/01/2024	Workpower Incorporated	Landscaping services and supplies	9,888.85
EF269477	8/01/2024	Tyres 4U Pty Ltd	Tyres	24,592.70
EF269478	8/01/2024	BROWNES FOOD OPERATIONS PTY LTD	Food and beverages for resale	1,464.16
EF269479	8/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	78,659.54
EF269480	8/01/2024	C Wood Distributors	Food and beverages for resale	309.32
EF269481	8/01/2024	Nightlife Music Pty Ltd	Sport and recreation equipment	1,226.31
EF269482	8/01/2024	Bucher Municipal Pty Ltd	Plant maintenance	5,454.74
EF269483	8/01/2024	Swan Towing Service Pty Ltd	Vehicle towing	211.75
EF269484	8/01/2024	Westrac Pty Ltd	Vehicle parts and repairs	150.92
EF269485	8/01/2024	Aussie IT	Other office and workplace supplies	27.50
EF269486	8/01/2024	HART Sport Pty Ltd	Sport and recreation equipment	111.90
EF269487	8/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	99.12
EF269488	8/01/2024	AV Truck Services Pty Ltd	Minor machinery	527.30
EF269489	8/01/2024	Apple Pty Ltd	Mobile devices and accessories	2,647.01
EF269490	8/01/2024	Beacon Equipment	Ag machinery	568.00

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EF269491	8/01/2024	TRB Plant Repairs Pty Ltd	Plant maintenance	2,194.50
EF269492	8/01/2024	Bruce Hoar	Volunteer payments	266.05
EF269493	8/01/2024	Ian Bardwell	Volunteer payments	229.50
EF269494	8/01/2024	David Mortimer	Volunteer payments	293.75
EF269495	8/01/2024	Lorna Zachar	Volunteer payments	32.64
EF269496	8/01/2024	John Cook	Volunteer payments	487.05
EF269497	8/01/2024	Raymond Parker	Volunteer payments	650.50
EF269498	8/01/2024	Graham Weaver	Volunteer payments	73.10
EF269499	8/01/2024	Susan Snowball	Volunteer payments	198.05
EF269500	8/01/2024	Alan Veitch	Volunteer payments	153.00
EF269501	8/01/2024	Nigel Hodder	Volunteer payments	28.30
EF269502	8/01/2024	Peter Andersen	Volunteer payments	61.20
EF269503	9/01/2024	POLISH DANCE GROUP - KUKULECZKA	Contributions	5,000.00
EF269504	9/01/2024	PATRICIA BORGES	Uniforms and PPE	204.95
EF269505	9/01/2024	TARN DEERE	Regulatory fees and government charges	87.00
EF269506	9/01/2024	Di Camillo Nominees Pty Ltd	Bond refunds	4,000.00
EF269507	9/01/2024	Colin D Gardiner	Bond refunds	4,000.00
EF269508	9/01/2024	Alii Aria	Rates and other rebates	435.45
EF269509	9/01/2024	Foreshore on Oxford Settlement Agency Tr	Regulatory fees and government charges	578.41
EF269510	9/01/2024	Leanne Lynn	Other staff reimbursements	36.00
EF269511	9/01/2024	Dianella Tennis Courts	Sport and recreation subsidies	192.06
EF269512	9/01/2024	Marianne Suarez	Other staff reimbursements	376.00
EF269513	9/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	353.54
EF269514	9/01/2024	The Lane Tennis Courts	Facilities management services	50.32
EF269515	9/01/2024	West Australian Newspapers Limited	Staff supplies	144.00
EF269516	9/01/2024	TaylorMade Golf Australia Pty Ltd	Sport and recreation equipment	338.38
EF269517	9/01/2024	Karlo Perkov- Councillor	Councillor expenses	1,363.63
EF269518	9/01/2024	Ana Stulich	Other staff reimbursements	44.00
EF269519	9/01/2024	Lorelle Cepo	Other staff reimbursements	47.94
EF269520	9/01/2024	Jo Christofides	Other staff reimbursements	741.58
EF269521	9/01/2024	Teresa Olow - Councillor	Councillor expenses	920.91
EF269522	9/01/2024	Andrea Creado - Councillor	Councillor expenses	529.81
EF269523	9/01/2024	Raffaele Moschilla	Other staff reimbursements	797.44
EF269524	9/01/2024	Ian Hunter	Other staff reimbursements	470.00
EF269525	9/01/2024	Mark Irwin - Mayor	Councillor expenses	100.00
EF269526	9/01/2024	Process Automation Group Pty Ltd	Business and management consulting and services	23,795.16
EF269527	9/01/2024	Print and Sign Co	Outsourced printing	504.90
EF269528	9/01/2024	E & MJ Rosher Pty Ltd	Plant maintenance	6,387.06
EF269529	9/01/2024	Blackwoods	General hardware and tools	1,101.89
EF269530	9/01/2024	Peter Wood Fencing Contractors P/L	Fencing supplies and services	1,276.00
EF269531	9/01/2024	Martin's Trailer Parts Pty Ltd	Plant maintenance	276.85
EF269532	9/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	2,135.30
EF269533	9/01/2024	Tree Craft Pty Ltd	Arborists and tree services	3,011.25
EF269534	9/01/2024	NETSIGHT CONSULTING PTY LTD	Workplace health and safety services	3,831.30
EF269535	9/01/2024	Hays Personnel Recruitment (Aust) Pty Ltd	Temporary labour	1,511.93
EF269536	9/01/2024	Woodlands Distributors & Agencies Pty Ltd	Animal management and pound expenses	7,381.44
EF269537	9/01/2024	Discus Digital Print	Outsourced printing	695.75
EF269538	9/01/2024	Environmental Industries Pty Ltd	Landscaping services and supplies	4,468.74
EF269539	9/01/2024	Isabella Galic	Community services and respite	50.00
EF269540	9/01/2024	Golden Bakery	Catering services and supplies	197.00
EF269541	9/01/2024	Warp Training Australia Pty Ltd	Training services	250.00
EF269542	9/01/2024	Scott Printers Pty Ltd	Outsourced printing	184.80
EF269543	9/01/2024	Greensteam Australia Pty Ltd	Landscaping services and supplies	2,424.40
EF269544	9/01/2024	Leah Cole	Other staff reimbursements	107.85
EF269545	9/01/2024	Liquor Traders Australia Pty Ltd	Food and beverages for resale	80.70
EF269546	9/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	7,692.32
EF269547	9/01/2024	Patricia McKinley	Volunteer payments	227.80
EF269548	9/01/2024	Glenda Mavlian	Volunteer payments	5.40
EF269549	9/01/2024	Ruth Sutherland	Volunteer payments	131.75
EF269550	9/01/2024	Allan Beard	Volunteer payments	184.36
EF269551	9/01/2024	Leanne Walsh	Volunteer payments	296.65
EF269552	9/01/2024	Alan Coney	Volunteer payments	732.70
EF269553	9/01/2024	Keith Rickman	Volunteer payments	408.31
EF269554	9/01/2024	Dave Thatcher	Volunteer payments	464.95
EF269555	9/01/2024	Robert Pearce	Volunteer payments	204.00
EF269556	9/01/2024	Barry Lehmann	Volunteer payments	136.85
EF269557	9/01/2024	Patrick Khaw	Volunteer payments	115.60
EF269558	9/01/2024	Graham James	Volunteer payments	11.90
EF269559	9/01/2024	Peta Thomas	Volunteer payments	283.05
EF269560	9/01/2024	Bruce Haustead	Volunteer payments	229.50
EF269561	9/01/2024	Bruce Savage	Volunteer payments	27.20
EF269562	9/01/2024	Stuart Hyde	Volunteer payments	175.10
EF269563	9/01/2024	KEN PARTRIDGE	Volunteer payments	224.40
EF269564	9/01/2024	Desmund Dwyer	Volunteer payments	13.60
EF269565	9/01/2024	Michelle Smith	Volunteer payments	45.90
EF269566	9/01/2024	Deanna Parkinson	Volunteer payments	319.60
EF269567	9/01/2024	Carol Young	Volunteer payments	5.78
EF269568	9/01/2024	Tony Heatherbell	Volunteer payments	74.80
EF269569	9/01/2024	Joanna Cooper	Volunteer payments	214.20
EF269570	9/01/2024	Wynne Boar	Volunteer payments	202.30
EF269571	9/01/2024	Garry Enston	Volunteer payments	314.50
EF269572	9/01/2024	Ian Robertson	Volunteer payments	531.25
EF269573	9/01/2024	Jill & Keith Higgins	Volunteer payments	147.90
EF269574	9/01/2024	Coralie Saggars	Volunteer payments	172.55
EF269575	9/01/2024	David Hutchison	Volunteer payments	428.06
EF269576	9/01/2024	Martin Greenwood	Volunteer payments	140.40

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EF269577	9/01/2024	Ian Fenton	Volunteer payments	430.95
EF269578	9/01/2024	Tony (Anthony) Syson	Volunteer payments	653.65
EF269579	9/01/2024	Anthony Leslie	Volunteer payments	396.10
EF269580	9/01/2024	Selva Isaac	Volunteer payments	821.95
EF269581	9/01/2024	Roslyn Udall	Volunteer payments	119.00
EF269582	9/01/2024	Trevor Abbott	Volunteer payments	220.00
EF269583	9/01/2024	Lorna & Gus Slater	Volunteer payments	136.00
EF269584	9/01/2024	Turf Care WA Pty Ltd	Mowing and slashing services	9,971.50
EF269585	9/01/2024	Bucher Municipal Pty Ltd	Plant maintenance	1,316.20
EF269586	9/01/2024	Schweppes Australia P/L - Asahi Beverages P/L	Food and beverages for resale	330.54
EF269587	9/01/2024	Elan Energy Matrix Pty Ltd	General recycling	873.49
EF269588	9/01/2024	Prism Contracting & Consulting Pty Ltd	Roads and paving supplies - asphalt and bitumen	3,955.60
EF269589	9/01/2024	Ergolink	Office furniture and fit out	968.99
EF269590	9/01/2024	Manheim Pty Ltd	Vehicle auction expenses	1,029.60
EF269591	9/01/2024	A E Hoskins Building Services	Building maintenance and services	2,078.90
EF269592	9/01/2024	Bosnar Engineering Pty Ltd	Plant maintenance	547.80
EF269593	9/01/2024	Dickies Tree Service	Arborists and tree services	585.75
EF269594	9/01/2024	Sportsworld of WA	Other cost of goods sold	589.10
EF269595	9/01/2024	Find Wise Location Services	Underground services	748.00
EF269596	9/01/2024	The Pressure King	Commercial cleaning	1,376.37
EF269597	9/01/2024	Living Turf	Sports field services	2,508.00
EF269598	9/01/2024	David Golf and Engineering Pty Ltd	Sport and recreation equipment	4,368.10
EF269599	9/01/2024	Truck Centre WA Pty Ltd	Vehicle parts and repairs	3,265.38
EF269600	9/01/2024	Pirtek Malaga	Irrigation and watering systems	866.80
EF269601	9/01/2024	Workpower Incorporated	Landscaping services and supplies	6,076.40
EF269602	9/01/2024	BROWNES FOOD OPERATIONS PTY LTD	Food and beverages for resale	227.21
EF269603	9/01/2024	Beacon Equipment	Ag machinery	4,830.65
EF269604	9/01/2024	Sunlong Fresh Foods Pty Ltd	Catering services and supplies	506.85
EF269605	9/01/2024	Pablo Hughes	Artists and artworks	400.00
EF269606	9/01/2024	Cookers Bulk Oil System Pty Ltd	Greases and oils and lubricants	338.49
EF269607	9/01/2024	UES (Int'l) P/L	Vehicle parts and repairs	578.60
EF269608	9/01/2024	Elite Graphix	Other office and workplace supplies	818.40
EF269609	9/01/2024	Australia Post	Postage	2,111.20
EF269610	9/01/2024	Totally Workwear	Uniforms and PPE	167.37
EF269611	9/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	2,220.52
EF269612	9/01/2024	Speedo Australia Pty Ltd	Other cost of goods sold	8,672.29
EF269613	9/01/2024	WA Hino Sales & Service	Vehicle parts and repairs	1,729.50
EF269614	9/01/2024	Westrac Pty Ltd	Vehicle parts and repairs	55.12
EF269615	9/01/2024	T-Quip	Plant maintenance	65,519.65
EF269616	9/01/2024	Valvoline Australia Pty Ltd	Greases and oils and lubricants	436.52
EF269617	9/01/2024	Reward Supply Co. Pty Ltd	Janitorial and cleaning products	429.49
EF269618	9/01/2024	Technology One	IT software licensing and maintenance	927.30
EF269619	9/01/2024	Commercial Aquatics Australia	Swimming pool costs	121.00
EF269620	9/01/2024	Commercial Cleaning Equipment	Janitorial and cleaning products	250.25
EF269621	9/01/2024	Bidfood WA Pty Ltd	Catering services and supplies	1,332.10
EF269622	9/01/2024	Ward Packaging	Community services and respite	1,149.17
EF269623	9/01/2024	Segafredo Zanetti Australia Pty Ltd	Food and beverages for resale	82.80
EF269624	9/01/2024	Hisco Pty Ltd	Catering services and supplies	227.10
EF269625	9/01/2024	RPG Auto Electrics	Vehicle parts and repairs	3,629.67
EF269626	9/01/2024	Classic Meats	Food and beverages for resale	773.34
EF269627	9/01/2024	PFDF Food Services Pty Ltd	Food and beverages for resale	563.50
EF269628	9/01/2024	3 Monkeys Audiovisual Pty Ltd	AV equipment and cameras	6,544.59
EF269629	9/01/2024	Tyres 4U Pty Ltd	Tyres	3,455.10
EF269630	9/01/2024	Team Global Express	Couriers	516.40
EF269631	9/01/2024	Autoscreens	Vehicle parts and repairs	104.50
EF269632	9/01/2024	Signs & Lines	Other signage and sign writing	697.40
EF269633	9/01/2024	Daimler Trucks Perth	Other vehicles and trailers	639.05
EF269634	9/01/2024	Cooper & Oxley Group Pty Ltd	Building maintenance and services	1,080,851.61
EF269640	10/01/2024	Child Support Agency	Other payroll expenses	2,477.76
EF269641	10/01/2024	CoS - Social Club - PAYROLL ONLY	Other payroll expenses	612.00
EF269642	10/01/2024	Australian Taxation Office	Other payroll expenses	686,056.00
EF269643	10/01/2024	Australian Services Union	Other payroll expenses	569.00
EF269644	10/01/2024	Easifleet Pty Ltd	Other payroll expenses	12,260.56
EF269645	10/01/2024	Marion BURKE	Donations and sponsorship	500.00
EF269646	10/01/2024	Matthew Anyalai-Lamb	Donations and sponsorship	500.00
EF269647	10/01/2024	George Camilleri	Donations and sponsorship	500.00
EF269648	10/01/2024	Michelle Hayes	Donations and sponsorship	319.60
EF269649	10/01/2024	Neha Dodhia	Donations and sponsorship	500.00
EF269650	10/01/2024	Helen Kitis	Donations and sponsorship	127.80
EF269651	10/01/2024	Georges Dib	Donations and sponsorship	500.00
EF269652	10/01/2024	Simon Culley	Donations and sponsorship	115.80
EF269653	10/01/2024	Anna Fischer	Donations and sponsorship	500.00
EF269654	10/01/2024	Julia Louden	Donations and sponsorship	500.00
EF269655	10/01/2024	Anthony Moore	Donations and sponsorship	191.80
EF269656	10/01/2024	Graziella Giustiniano	Donations and sponsorship	500.00
EF269657	10/01/2024	Lisa Bowden	Donations and sponsorship	500.00
EF269658	10/01/2024	Michael Hirth	Donations and sponsorship	149.80
EF269659	10/01/2024	Tristan G C Grogan & Jessica M Cairnes	Contributions	612.60
EF269660	10/01/2024	Frans Buisink	Regulatory fees and government charges	61.65
EF269661	10/01/2024	Green Start Consulting	Regulatory fees and government charges	110.00
EF269662	10/01/2024	Peter Firth	Regulatory fees and government charges	323.30
EF269663	10/01/2024	Michael Ward	Community events	275.00
EF269664	10/01/2024	That Little Gelato Cart	Community events	389.40
EF269665	10/01/2024	DODGY BROS DODGEBALL CO	Community events	4,510.00
EF269666	10/01/2024	WINMAR ENTERPRISES PTY LTD	Entertainers	825.00
EF269667	10/01/2024	OSPK PTY LTD T/As OSBORNE PARK KIA	Vehicle servicing	129.00

**City of Stirling
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EF269668	10/01/2024	Amcom Pty Ltd (PUCS)	Broadband and data plans	185.90
EF269669	10/01/2024	Classic Tree Services	Arborists and tree services	1,520.75
EF269670	10/01/2024	Australia Post	Postage	17,343.89
EF269671	10/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	4,494.06
EF269672	10/01/2024	Tree Amigos Tree Surgeons	Arborists and tree services	5,411.57
EF269673	10/01/2024	Synergy- FOR PUCS ONLY	Electricity	41,727.82
EF269674	10/01/2024	Total Landscaping Redevelopment Service	Other landscape works - landscape construction	51,419.86
EF269675	10/01/2024	That Greek Food Truck	Catering services and supplies	2,475.00
EF269676	10/01/2024	Landscape Elements Pty Ltd	Landscaping services and supplies	47,868.38
EF269677	10/01/2024	Amy Jackson	Volunteer payments	26.99
EF269678	10/01/2024	AGL Perth Energy Pty Ltd	Gas	5,934.39
EF269679	10/01/2024	CTIS Pty Ltd - (AP USE ONLY)	Cash collection services	57.00
EF269680	10/01/2024	Beth Cole Films	Promotional videos	4,702.50
EF269681	10/01/2024	Forpark Pty Ltd	Playground equipment and maintenance	10,846.00
EF269682	10/01/2024	Rubek Automatic Doors	Building maintenance and services	264.00
EF269683	10/01/2024	Sunny Industrial Brushware	Plant maintenance	957.00
EF269684	10/01/2024	S & A Smash Repairs	Vehicle parts and repairs	2,429.80
EF269685	10/01/2024	Action Glass & Aluminium	Glazing supplies and services	3,198.54
EF269686	10/01/2024	GHD Pty Ltd	Engineering consulting services	8,022.85
EF269687	10/01/2024	A E Hoskins Building Services	Building maintenance and services	27,123.27
EF269688	10/01/2024	Total Data Centre Services Pty Ltd	Other maintenance and services	311.30
EF269689	10/01/2024	Direct Communications Pty Ltd	Marketing and communication services	440.00
EF269690	10/01/2024	Environmental Industries Pty Ltd	Landscaping services and supplies	6,631.41
EF269691	10/01/2024	Commercial Cleaning Equipment	Janitorial and cleaning products	215.60
EF269692	10/01/2024	Dickies Tree Service	Arborists and tree services	13,233.00
EF269693	10/01/2024	Playmaster Pty Ltd	Playground equipment and maintenance	1,078.00
EF269694	10/01/2024	Bladon WA Pty Ltd	Marketing materials and promotional items	6,600.00
EF269695	10/01/2024	Jaram Fleet Equipment	Vehicle accessories	365.04
EF269696	10/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	3,186.12
EF269697	10/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	820.72
EF269698	10/01/2024	Fulton Hogan Industries Pty Ltd	Road building services	2,420.00
EF269699	10/01/2024	Harvey Norman MALAV/IT Malaga	Other office and workplace supplies	454.00
EF269700	10/01/2024	Nollamara IGA	Catering services and supplies	6.99
EF269701	10/01/2024	Hatch Pty Ltd	Town planning services	17,421.53
EF269702	10/01/2024	Greensteam Australia Pty Ltd	Landscaping services and supplies	11,403.76
EF269703	10/01/2024	Australian Airconditioning Services Pty Ltd	HVAC - Aircon	1,267.97
EF269704	10/01/2024	Neverfail Springwater Limited	Staff supplies	72.00
EF269705	10/01/2024	Perth Detailing Centre	Vehicle servicing	800.00
EF269706	10/01/2024	Dymocks Karrinyup	Printed materials	141.24
EF269707	10/01/2024	Bunzl Outsourcing Services	Janitorial and cleaning products	53.93
EF269708	10/01/2024	Bucher Municipal Pty Ltd	Plant maintenance	2,190.24
EF269709	10/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	23,318.86
EF269710	10/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	14,211.85
EF269711	10/01/2024	Westpoint Star/Mercedes Benz Perth	Vehicle parts and repairs	25.37
EF269712	10/01/2024	Schweppes Australia P/L - Asahi Beverages P/L	Food and beverages for resale	1,296.54
EF269713	10/01/2024	T-Quip	Plant maintenance	209.20
EF269714	10/01/2024	HWL Ebsworth Lawyers	Legal and conveyancing services	6,168.47
EF269715	10/01/2024	Orbit Health & Fitness Solutions Pty Ltd	Sport and recreation equipment	362.10
EF269716	10/01/2024	NETSIGHT CONSULTING PTY LTD	Workplace health and safety services	3,831.30
EF269717	10/01/2024	Manheim Pty Ltd	Vehicle auction expenses	918.61
EF269718	10/01/2024	Bidfood WA Pty Ltd	Catering services and supplies	6,936.24
EF269719	10/01/2024	All Access Australasia	Electronic materials	306.93
EF269720	10/01/2024	Classic Meats	Food and beverages for resale	547.17
EF269721	10/01/2024	PFD Food Services Pty Ltd	Food and beverages for resale	5,127.35
EF269722	10/01/2024	Pirtek Malaga	Irrigation and watering systems	602.05
EF269723	10/01/2024	Dulux Australia	Painting supplies and services	75.92
EF269724	10/01/2024	BROWNES FOOD OPERATIONS PTY LTD	Food and beverages for resale	1,056.04
EF269725	10/01/2024	All Stamps	Other office and workplace supplies	63.64
EF269726	10/01/2024	Beacon Equipment	Ag machinery	3,225.95
EF269727	10/01/2024	Sunlong Fresh Foods Pty Ltd	Catering services and supplies	1,589.05
EF269728	10/01/2024	TRB Plant Repairs Pty Ltd	Plant maintenance	1,919.50
EF269729	10/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	582.35
EF269730	10/01/2024	Balcatta Mowers & Chainsaws Pty Ltd	Ag machinery	344.00
EF269731	10/01/2024	Boya Equipment	Vehicle parts and repairs	116,268.99
EF269732	10/01/2024	Hugh Dorey	Volunteer payments	343.53
EF269733	10/01/2024	Brian Povey	Volunteer payments	60.35
EF269734	10/01/2024	Anthony Gribbon	Volunteer payments	28.90
EF269735	10/01/2024	Lorna Zachar	Volunteer payments	52.36
EF269736	10/01/2024	Brett Phillip Keyser	Volunteer payments	103.45
EF269737	10/01/2024	Brinley Lewis	Volunteer payments	111.23
EF269738	10/01/2024	Desmund Dwyer	Volunteer payments	20.00
EF269739	10/01/2024	Gregory Corlett	Volunteer payments	159.00
EF269740	10/01/2024	John (Edmund) Gallagher	Volunteer payments	345.10
EF269741	10/01/2024	Terrence Elfes	Volunteer payments	68.00
EF269742	11/01/2024	James Oliver	Donations and sponsorship	198.00
EF269743	11/01/2024	Michael Ambrosino	Vehicle fuel	105.67
EF269744	11/01/2024	KRISTY GLEW	Flowers and gifts and awards	122.00
EF269745	11/01/2024	MARIE SANDRA HOANG	Animal management and pound expenses	30.00
EF269746	11/01/2024	MITCHELL CARROLL	General waste collection and disposal	90.00
EF269747	11/01/2024	PUBLIC TRUSTEE FOR TYLER FROST	Sport and recreation subsidies	246.22
EF269748	11/01/2024	TANIA MANN	Animal management and pound expenses	30.00
EF269750	11/01/2024	ZHANNA WATSON	Animal management and pound expenses	30.00
EF269751	11/01/2024	Merym Pty Ltd Trading as EMCO Building	Bond refunds	1,000.00
EF269752	11/01/2024	Angela Alexander	Bond refunds	500.00
EF269753	11/01/2024	J CORP PTY LTD	Bond refunds	500.00
EF269754	11/01/2024	TruLeader Pty Ltd	Bond refunds	4,000.00

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EF269755	11/01/2024	Ideal Homes Pty Ltd	Bond refunds	4,000.00
EF269756	11/01/2024	J CORP PTY LTD	Bond refunds	2,500.00
EF269757	11/01/2024	H E De Jong	Rates and other rebates	635.94
EF269758	11/01/2024	A & V Bellini	Rates and other rebates	579.46
EF269759	11/01/2024	Joseph Filocamo	Rates and other rebates	255.83
EF269760	11/01/2024	Scott and Charmaine Murrell	Rates and other rebates	1,037.12
EF269761	11/01/2024	PSF Aust Pty Ltd	Rates and other rebates	750.23
EF269762	11/01/2024	Telstra Limited - FOR PUCS ONLY	Telecommunication services	17,680.66
EF269763	11/01/2024	Classic Tree Services	Arborists and tree services	2,863.62
EF269764	11/01/2024	Australia Post	Postage	14,552.17
EF269765	11/01/2024	Alinta Energy - FOR PUCS ONLY	Gas	391.05
EF269766	11/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	6,341.10
EF269767	11/01/2024	Synergy- FOR PUCS ONLY	Electricity	33,426.35
EF269768	11/01/2024	Prism Contracting & Consulting Pty Ltd	Roads and paving supplies - asphalt and bitumen	1,045.00
EF269769	11/01/2024	AARCO Environmental Solutions	Asbestos removal and disposal	2,010.25
EF269770	11/01/2024	Office of the Auditor General	Auditing services	152,273.00
EF269771	11/01/2024	Mindarie Regional Council	General waste collection and disposal	214,735.80
EF269772	11/01/2024	Westpac - CoS - QuickSuper - PAYROLL ONLY	Other payroll expenses	438,171.40
EF269773	11/01/2024	Australian Institute of Management WA	Training services	1,323.00
EF269774	11/01/2024	Capital Recycling	Roads and paving waste and haulage	1,286.12
EF269775	11/01/2024	Allwest Turfing	Turf supply and lay	1,764.40
EF269776	11/01/2024	S & A Smash Repairs	Vehicle parts and repairs	4,741.00
EF269777	11/01/2024	Parks & Leisure Australia	Conference fees	594.00
EF269778	11/01/2024	Tree Amigos Tree Surgeons	Arborists and tree services	2,632.62
EF269779	11/01/2024	Manheim Pty Ltd	Vehicle auction expenses	2,227.50
EF269780	11/01/2024	ARMA Group Holdings Pty Ltd	Debt collection services	137.50
EF269781	11/01/2024	Lessen with Peg	Other waste expenses and advice	700.00
EF269782	11/01/2024	Environmental Industries Pty Ltd	Landscaping services and supplies	530.14
EF269783	11/01/2024	Advance Press (2013) Pty Ltd	Outsourced printing	2,189.00
EF269784	11/01/2024	Bolinda Publishing Pty Ltd	Outsourced printing	1,320.92
EF269785	11/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	2,914.26
EF269786	11/01/2024	Cleanaway Co Pty Ltd	Hazardous materials and sharps and chemical waste	490.82
EF269787	11/01/2024	Janissen Electrics	Electrical and lighting maintenance supplies and services	3,876.69
EF269788	11/01/2024	Contraflow Pty Ltd	Building construction materials and services	3,056.81
EF269789	11/01/2024	Cleanaway / Nationwide Oil Pty Ltd	Greases and oils and lubricants	677.60
EF269790	11/01/2024	Scott Printers Pty Ltd	Outsourced printing	484.00
EF269791	11/01/2024	Dependable Laundry Solutions	Laundry and dry cleaning	409.75
EF269792	11/01/2024	EVSE Australia Pty Ltd	Other subscriptions	577.50
EF269793	11/01/2024	The Pressure King	Commercial cleaning	489.22
EF269794	11/01/2024	Data#3 Limited	IT software licensing and maintenance	1,701.80
EF269795	11/01/2024	Total Green Recycling	E-waste collection	4,302.65
EF269796	11/01/2024	Local Government Professionals WA - MAYLANDS	Subscriptions to professional organisations	2,810.00
EF269797	11/01/2024	Precise Air Group Pty Ltd	HVAC - Aircon	5,416.08
EF269798	11/01/2024	Guardian Doors	Building maintenance and services	242.55
EF269799	11/01/2024	Allstate Kerbing & Concrete	Pavement construction and streetscape services	144.08
EF269800	11/01/2024	Australian Airconditioning Services Pty Ltd	HVAC - Aircon	3,716.30
EF269801	11/01/2024	Baden Bowen	Volunteer payments	10.20
EF269802	11/01/2024	Garry Enston	Volunteer payments	159.80
EF269803	11/01/2024	Ken Hamilton	Volunteer payments	167.11
EF269804	12/01/2024	J CORP PTY LTD	Bond refunds	1,000.00
EF269805	12/01/2024	Avelling Homes PTY LTD	Bond refunds	500.00
EF269806	12/01/2024	Home Group WA Pty Ltd	Bond refunds	2,000.00
EF269807	12/01/2024	Mr David Paratore	Bond refunds	4,000.00
EF269808	12/01/2024	Markovic Developments Pty Ltd	Bond refunds	4,000.00
EF269809	12/01/2024	Avelling Homes	Bond refunds	4,000.00
EF269810	12/01/2024	Trio Home Builders	Bond refunds	1,000.00
EF269811	12/01/2024	Mario Casella Builders Pty Ltd	Bond refunds	1,000.00
EF269812	12/01/2024	Mario Casella Builders Pty Ltd	Bond refunds	4,000.00
EF269813	12/01/2024	Mario Casella Builders Pty Ltd	Bond refunds	1,000.00
EF269814	12/01/2024	CT15 Pty Ltd - (AP USE ONLY)	Cash collection services	155.75
EF269815	11/01/2024	Bunnings Group Ltd	General hardware and tools	15.68
EF269816	11/01/2024	Asphaltech Pty Ltd	Roads and paving supplies - asphalt and bitumen	651.20
EF269817	11/01/2024	Capital Recycling	Roads and paving waste and haulage	3,005.00
EF269818	11/01/2024	Mindarie Regional Council	General waste collection and disposal	50,342.60
EF269819	11/01/2024	Western Australian Local Gov Assoc	Advertising and media buy	5,500.00
EF269820	11/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	18,283.82
EF269821	11/01/2024	Seed SHED	Nursery supplies	155.49
EF269822	11/01/2024	Elan Energy Matrix Pty Ltd	General recycling	1,256.42
EF269823	11/01/2024	James Bennett Pty Ltd	Printed materials	3,459.94
EF269824	11/01/2024	Hays Personnel Recruitment (Aust) Pty Ltd	Temporary labour	14,907.44
EF269825	11/01/2024	A E Hoskins Building Services	Building maintenance and services	35,392.55
EF269826	11/01/2024	SSH Group Safety	Security services	458.35
EF269827	11/01/2024	Moray & Agnew	Legal and conveyancing services	4,153.60
EF269828	11/01/2024	Total Landscaping Redevelopment Service	Other landscape works - landscape construction	44,376.37
EF269829	11/01/2024	Graffiti Systems Australia	Graffiti removal services	302.98
EF269830	11/01/2024	RSM Australia Pty Ltd	Auditing services	6,721.00
EF269831	11/01/2024	J & K Hopkins	Other furniture and furnishings	10,582.00
EF269832	11/01/2024	Techsand Pty Ltd	Road building services	4,046.32
EF269833	11/01/2024	PR Power Pty Ltd	Plant maintenance	449.49
EF269834	11/01/2024	Paperbark Technologies Pty Ltd	Arborists and tree services	24,283.17
EF269835	11/01/2024	WATER2WATER	Plumbing maintenance supplies and services	10,201.50
EF269836	11/01/2024	Aquamonix Pty Ltd	Irrigation and watering systems	6,228.20
EF269837	11/01/2024	Greensteam Australia Pty Ltd	Landscaping services and supplies	9,551.03
EF269838	12/01/2024	Tricon Document Development	Training services	1,240.25
EF269839	12/01/2024	Perth Detailing Centre	Vehicle servicing	2,180.00
EF269840	12/01/2024	Dymocks Karrinyup	Printed materials	147.55

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EF269841	12/01/2024	Air Liquide WA Pty Ltd	Other utilities	68.33
EF269842	12/01/2024	KS Black Pty Ltd	Drilling and boring and piling services	24,326.26
EF269843	12/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	474.14
EF269844	12/01/2024	Schweppes Australia P/L - Asahi Beverages P/L	Food and beverages for resale	1,631.60
EF269845	12/01/2024	Winc Australia Pty Ltd	Stationery	93.58
EF269846	12/01/2024	Modern Teaching Aids Pty Ltd	MCH and children services supplies and toys	307.67
EF269847	12/01/2024	Instant Product Hire	Event equipment hire	1,811.13
EF269848	12/01/2024	Austraffic (WA) Pty Ltd	Traffic control services	423.50
EF269849	12/01/2024	Total Green Recycling	E-waste collection	8,221.69
EF269850	12/01/2024	Profounder Turfmaster Pty Ltd	Turf supply and lay	13,200.00
EF269851	12/01/2024	Signs & Lines	Other signage and sign writing	8,408.45
EF269852	12/01/2024	AGM Automation North	Other traffic facilities	1,881.00
EF269853	12/01/2024	Beacon Equipment	Ag machinery	985.00
EF269854	12/01/2024	The Joy of Wood	Contract instructors	880.00
EF269855	12/01/2024	Minter Ellison	Legal and conveyancing services	2,787.29
EF269857	15/01/2024	TruLeader Pty Ltd	Bond refunds	4,000.00
EF269858	15/01/2024	MS RACHEL ANN GALLAGHER	Regulatory fees and government charges	665.00
EF269859	15/01/2024	Craig and Erin Glancy	Rates and other rebates	1,502.00
EF269860	15/01/2024	Ngai Hong Ting	Rates and other rebates	1,647.10
EF269861	15/01/2024	Paulino Kuony Kot	Rates and other rebates	3,000.00
EF269862	15/01/2024	Benjamin Percival	Training services	483.00
EF269863	15/01/2024	Classic Tree Services	Arborists and tree services	6,591.01
EF269864	15/01/2024	Mount Lawley Tennis Courts (Queens Cres)	Facilities management services	14.31
EF269865	15/01/2024	Synergy- FOR PUCS ONLY	Electricity	7,507.01
EF269866	15/01/2024	AGL Perth Energy Pty Ltd	Gas	6,152.36
EF269867	15/01/2024	NICE Systems Australia Pty Ltd	IT application and software development	786.50
EF269868	15/01/2024	Print and Sign Co	Outsourced printing	262.46
EF269869	15/01/2024	Cutting Cart Pty Ltd	Food and beverages for resale	5,335.82
EF269870	15/01/2024	Bunnings Group Ltd	General hardware and tools	201.46
EF269871	15/01/2024	C Wood Distributors	Food and beverages for resale	255.50
EF269872	15/01/2024	Bug Busters	Pest control	2,475.00
EF269873	15/01/2024	Sanax Medical & First Aid Supplies	Medical and lifesaving equipment	568.48
EF269874	15/01/2024	Peter Wood Fencing Contractors P/L	Fencing supplies and services	5,032.72
EF269875	15/01/2024	S & A Smash Repairs	Vehicle parts and repairs	816.20
EF269876	15/01/2024	ChargeFox Pty Ltd	Other maintenance and services	302.19
EF269877	15/01/2024	Tree Craft Pty Ltd	Arborists and tree services	404.25
EF269878	15/01/2024	Tree Amigos Tree Surgeons	Arborists and tree services	21,630.97
EF269879	15/01/2024	HWL Ebsworth Lawyers	Legal and conveyancing services	9,630.83
EF269880	15/01/2024	Hays Personnel Recruitment (Aust) Pty Ltd	Temporary labour	1,041.80
EF269881	15/01/2024	A E Hoskins Building Services	Building maintenance and services	305.23
EF269882	15/01/2024	Award Contracting Pty Ltd	Underground services	6,820.00
EF269883	15/01/2024	Environmental Industries Pty Ltd	Landscaping services and supplies	15,437.83
EF269884	15/01/2024	Dickies Tree Service	Arborists and tree services	36,190.00
EF269885	15/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	61,816.01
EF269886	15/01/2024	GRASSTREES AUSTRALIA	Landscaping services and supplies	10,890.00
EF269887	15/01/2024	Orixon Pty Ltd	Building maintenance and services	73,395.51
EF269888	15/01/2024	Segafredo Zanetti Australia Pty Ltd	Food and beverages for resale	228.00
EF269889	15/01/2024	Hisco Pty Ltd	Catering services and supplies	133.06
EF269890	15/01/2024	Contraflow Pty Ltd	Building construction materials and services	4,054.24
EF269891	15/01/2024	The Pressure King	Commercial cleaning	4,016.88
EF269892	15/01/2024	Ulverscroft Large Print Books Aust Pty Ltd	Other library stocks	2,554.44
EF269893	15/01/2024	Diamond Locksmiths Pty Ltd	Locksmith supplies and services	137.75
EF269894	15/01/2024	Workpower Incorporated	Landscaping services and supplies	6,896.49
EF269895	15/01/2024	Direct Coffee Supplies Pty Ltd	Staff supplies	525.00
EF269896	15/01/2024	Alyka Pty Ltd	Website expenses	1,155.00
EF269897	15/01/2024	Beaver Tree Services Aust Pty Ltd	Arborists and tree services	3,249.02
EF269898	15/01/2024	bibliotheca Australia Pty Ltd	Other library expenses	1,086.02
EF269899	15/01/2024	ABM Landscaping	Other landscape works - landscape construction	7,128.00
EF269900	15/01/2024	Enviro Sweep	Street sweeping services	2,145.00
EF269901	15/01/2024	Talis Consultants Pty Ltd	Business and management consulting and services	16,591.30
EF269902	15/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	6,283.16
EF269903	15/01/2024	SFDC Australia Pty Ltd (Salesforce)	IT application and software development	1,324,587.09
EF269904	15/01/2024	ASETTS Inc	Training services	116,091.25
EF269905	15/01/2024	Shane Diston	Volunteer payments	215.90
EF269906	15/01/2024	Patricia Leslie	Volunteer payments	679.15
EF269907	15/01/2024	Joe Ferraro	Volunteer payments	130.90
EF269908	12/01/2024	Westpac Banking Corporation - Investment	Banking and investments	1,000,000.00
EF269909	15/01/2024	Westpac Banking Corporation - Investment	Banking and investments	1,500,000.00
EF269910	16/01/2024	SARAH HANSEN	Animal management and pound expenses	30.00
EF269911	16/01/2024	QDESIGN & CONSTRUCT PTY LTD	Regulatory fees and government charges	979.10
EF269912	16/01/2024	Armour Developments	Bond refunds	4,000.00
EF269913	16/01/2024	Antadach Royal Pty Ltd	Regulatory fees and government charges	150.00
EF269914	16/01/2024	Scott curtis patiowest	Regulatory fees and government charges	147.00
EF269915	16/01/2024	Ostie Pty Ltd The N Fiore Superannuation	Rates and other rebates	680.33
EF269916	16/01/2024	Ray White Whiteman & Associates Trust Ac	Rates and other rebates	389.19
EF269917	16/01/2024	Lee Winterborn	Bond refunds	500.00
EF269918	16/01/2024	Webb & Brown-Neaves	Bond refunds	1,000.00
EF269919	16/01/2024	G WILDE INVESTMENTS PTY LTD	Bond refunds	4,000.00
EF269920	16/01/2024	Planco Construction Pty Ltd	Bond refunds	4,000.00
EF269921	16/01/2024	Westpine Holdings Pty Ltd	Bond refunds	4,000.00
EF269922	16/01/2024	Susan A Martin	Rates and other rebates	4,000.00
EF269923	16/01/2024	Takako Shoji	Rates and other rebates	882.69
EF269924	16/01/2024	July Johanna Pacheco Moreno	Rates and other rebates	331.16
EF269925	16/01/2024	SJ & SJ Condron	Rates and other rebates	385.52
EF269926	16/01/2024	Lena and James Lim	Rates and other rebates	921.75
EF269927	16/01/2024	Jessica Nichols	Rates and other rebates	176.10

**City of Stirling
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EF269928	16/01/2024	Benjamin Percival	Training services	469.00
EF269929	16/01/2024	Building & Energy (prev Building Commission)	Regulatory fees and government charges	59,332.17
EF269930	16/01/2024	City of Wanneroo	Regulatory fees and government charges	69,363.24
EF269931	16/01/2024	B.C.I.T.F.	Regulatory fees and government charges	38,319.84
EF269932	16/01/2024	Theraquatics	Sport and recreation equipment	1,643.00
EF269933	16/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	1,259.70
EF269934	16/01/2024	Synergy- FOR PUCS ONLY	Electricity	26,663.39
EF269935	16/01/2024	Zoe Lomas	Other staff reimbursements	65.00
EF269936	16/01/2024	CTIS Pty Ltd - (AP USE ONLY)	Cash collection services	267.15
EF269937	16/01/2024	Bunnings Group Ltd	General hardware and tools	1,309.04
EF269938	16/01/2024	Paceway Mitsubishi	Other vehicles and trailers	1,504.57
EF269939	16/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	3,357.42
EF269940	16/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	17,888.86
EF269941	16/01/2024	Wattleup Tractors	Vehicle parts and repairs	3,194.20
EF269942	16/01/2024	James Bennett Pty Ltd	Printed materials	531.79
EF269943	16/01/2024	Ergolink	Office furniture and fit out	123.45
EF269944	16/01/2024	Scott & Associates	Building construction materials and services	22,000.00
EF269945	16/01/2024	Apparatus: Public Art and Cultural Services Pty Ltd	Marketing and communication services	19,250.00
EF269946	16/01/2024	Perth Carpet Cleaning	Laundry and dry cleaning	390.00
EF269947	16/01/2024	Direct Communications Pty Ltd	Marketing and communication services	742.50
EF269948	16/01/2024	Trane Thermo King Pty Ltd	Building maintenance and services	44,000.00
EF269949	16/01/2024	Bidfood WA Pty Ltd	Catering services and supplies	3,103.53
EF269950	16/01/2024	Dickies Tree Service	Arborists and tree services	9,271.63
EF269951	16/01/2024	Techsand Pty Ltd	Road building services	1,310.17
EF269952	16/01/2024	Segafredo Zanetti Australia Pty Ltd	Food and beverages for resale	691.40
EF269953	16/01/2024	Surf Life Saving Australia	Medical and lifesaving equipment	90.46
EF269954	16/01/2024	Total Green Recycling	E-waste collection	2,231.07
EF269955	16/01/2024	Diamond Locksmiths Pty Ltd	Locksmith supplies and services	7,813.75
EF269956	16/01/2024	Workpower Incorporated	Landscaping services and supplies	251.41
EF269957	16/01/2024	Team Global Express	Couriers	630.67
EF269958	16/01/2024	Signs & Lines	Other signage and sign writing	10,931.85
EF269959	16/01/2024	Beaver Tree Services Aust Pty Ltd	Arborists and tree services	1,512.72
EF269960	16/01/2024	Beacon Equipment	Ag machinery	3,366.65
EF269961	16/01/2024	Play Check	Playground inspections	495.00
EF269962	16/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	2,799.69
EF269964	16/01/2024	BGC Australia Pty Ltd	Roads and paving supplies - concrete	497.42
EF269965	16/01/2024	Minter Ellison	Legal and conveyancing services	21,855.46
EF269966	16/01/2024	Print and Sign Co	Outsourced printing	811.80
EF269967	16/01/2024	Chemical Formulators Pty Ltd	Other chemicals	391.00
EF269968	16/01/2024	Blackwoods	General hardware and tools	250.95
EF269969	16/01/2024	RAC BusinessWise	Vehicle servicing	148.00
EF269970	16/01/2024	BOQ Finance (Aust) Ltd	Office equipment	326.32
EF269971	16/01/2024	BOC Limited	Gas	215.98
EF269972	16/01/2024	Bunzl Outsourcing Services	Janitorial and cleaning products	156.30
EF269973	16/01/2024	Nukleen Dry Cleaners	Laundry and dry cleaning	34.10
EF269974	16/01/2024	Peter Wood Fencing Contractors P/L	Fencing supplies and services	573.21
EF269975	16/01/2024	Speedo Australia Pty Ltd	Other cost of goods sold	1,504.80
EF269976	16/01/2024	Cabcharge Australia Pty Ltd	Taxis	302.79
EF269977	16/01/2024	Waste Management Association Of Aust	Subscriptions to professional organisations	1,866.00
EF269978	16/01/2024	Abaxa	Underground services	530.20
EF269979	16/01/2024	Donegan Enterprises Pty Ltd	Fencing supplies and services	10,888.55
EF269980	16/01/2024	Heavy Automatics WA Pty Ltd	Plant maintenance	3,243.63
EF269981	16/01/2024	Hays Personnel Recruitment (Aust) Pty Ltd	Temporary labour	3,689.55
EF269982	16/01/2024	A E Hoskins Building Services	Building maintenance and services	9,186.09
EF269983	16/01/2024	Flexi Staff Group Pty Ltd	Temporary labour	16,193.19
EF269984	16/01/2024	Ashley Moon	Other maintenance and services	180.00
EF269985	16/01/2024	Ascender Pay Pty Ltd	IT application and software development	9,776.08
EF269986	16/01/2024	Westoz Food Distributors	Food and beverages for resale	319.50
EF269987	16/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	6,863.48
EF269988	16/01/2024	Supreme Shade Pty Ltd	Outdoor furniture and shades and exercise equipment	175,454.40
EF269989	16/01/2024	Edge Transport Solutions Pty Ltd	Traffic control services	24,816.00
EF269990	16/01/2024	Men in Harmony Barbershop Chorus (Inc)	Entertainers	1,200.00
EF269991	16/01/2024	AV Truck Services Pty Ltd	Minor machinery	163.40
EF269992	16/01/2024	Ianissen Electrics	Electrical and lighting maintenance supplies and services	5,946.45
EF269993	16/01/2024	Lois May	Community education services	350.00
EF269994	16/01/2024	IRP Pty Ltd	Temporary labour	1,890.41
EF269995	16/01/2024	Classic Meats	Food and beverages for resale	941.87
EF269996	16/01/2024	PFDF Food Services Pty Ltd	Food and beverages for resale	1,406.45
EF269997	16/01/2024	Pinnacle People	Temporary labour	383.18
EF269998	16/01/2024	Campbells	Catering services and supplies	404.91
EF269999	16/01/2024	Truck Centre WA Pty Ltd	Vehicle parts and repairs	3,087.27
EF270000	16/01/2024	Pirtek Malaga	Irrigation and watering systems	924.70
EF270001	16/01/2024	Tyres 4U Pty Ltd	Tyres	363.00
EF270002	16/01/2024	The Pickwick Cleaning Services Unit Trust	Building maintenance and services	2,175.88
EF270003	16/01/2024	BROWNES FOOD OPERATIONS PTY LTD	Food and beverages for resale	227.21
EF270004	16/01/2024	Direct Coffee Supplies Pty Ltd	Staff supplies	22.00
EF270005	16/01/2024	Sunlong Fresh Foods Pty Ltd	Catering services and supplies	627.50
EF270006	16/01/2024	bibliotheca Australia Pty Ltd	Other library expenses	63,863.80
EF270007	16/01/2024	Andrew Burchfield Consulting	Auditing services	14,520.00
EF270008	16/01/2024	Swift Flow Pty Ltd	Building construction materials and services	12,989.41
EF270009	16/01/2024	Alcolizer Pty Ltd	Workplace health and safety services	60.50
EF270010	16/01/2024	Desmund Dwyer	Volunteer payments	13.60
EF270011	16/01/2024	Westpac Banking Corporation - Investment	Banking and investments	800,000.00
EF270012	17/01/2024	TUART HILL BRANCH RETIREES WA	Contributions	800.00
EF270013	17/01/2024	Ella Davies	Contributions	1,672.65
EF270014	17/01/2024	Frank and Rosa Catina	Contributions	725.17

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EF270015	17/01/2024	Michelle Schmidt	Contributions	375.24
EF270016	17/01/2024	MMJ Real Estate WA P/L ATF Lake Cryov Un	Regulatory fees and government charges	1,330.00
EF270017	17/01/2024	Ventura Home Group Pty Ltd	Bond refunds	500.00
EF270018	17/01/2024	Mr Kim L and Mrs Pamela M Townsend	Bond refunds	500.00
EF270019	17/01/2024	Grange Residential & Construction	Bond refunds	4,000.00
EF270020	17/01/2024	Mr Kim L and Mrs Pamela M Townsend	Bond refunds	1,500.00
EF270021	17/01/2024	Michael Ronald Shade	General waste collection and disposal	366.00
EF270022	17/01/2024	Majid Sarvi Darimi	Rates and other rebates	877.00
EF270023	17/01/2024	Tommy TAN	Rates and other rebates	244.00
EF270024	17/01/2024	Guy Paul Ramsay	Rates and other rebates	366.00
EF270025	17/01/2024	Lucia Spagnolo	Rates and other rebates	504.84
EF270026	17/01/2024	Miss Nhu Nguyen	Rates and other rebates	1,578.33
EF270027	17/01/2024	Grace Walter Lavalaye	Rates and other rebates	237.05
EF270028	17/01/2024	Telstra Limited - FOR PUCS ONLY	Telecommunication services	159.98
EF270029	17/01/2024	Classic Tree Services	Arborists and tree services	3,836.25
EF270030	17/01/2024	Maxine Arentz	Other staff reimbursements	32.97
EF270031	17/01/2024	Shane Pope	Other staff reimbursements	136.66
EF270032	17/01/2024	ColdTrek WA Pty Ltd	Other cost of goods sold	1,123.65
EF270033	17/01/2024	Amanda Sheers	Other staff reimbursements	109.00
EF270034	17/01/2024	Rachika Software Solutions Pvt Ltd	IT application and software development	7,306.63
EF270035	17/01/2024	CTIS Pty Ltd - (AP USE ONLY)	Cash collection services	48.80
EF270036	17/01/2024	Biomax Pty Ltd	Plant maintenance	400.00
EF270037	17/01/2024	Capital Recycling	Roads and paving waste and haulage	9,914.08
EF270038	17/01/2024	Rubek Automatic Doors	Building maintenance and services	264.00
EF270039	17/01/2024	A E Hoskins Building Services	Building maintenance and services	10,141.60
EF270040	17/01/2024	Graffiti Systems Australia	Graffiti removal services	8,642.65
EF270041	17/01/2024	Dickies Tree Service	Arborists and tree services	17,318.13
EF270042	17/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	16,126.02
EF270043	17/01/2024	Scott Printers Pty Ltd	Outsourced printing	299.20
EF270044	17/01/2024	Party on the Green	Community events	2,161.50
EF270045	17/01/2024	Ulverscroft Large Print Books Aust Pty Ltd	Other library stocks	2,088.12
EF270046	17/01/2024	Dulux Australia	Painting supplies and services	112.29
EF270047	17/01/2024	Profounder Turfmaster Pty Ltd	Turf supply and lay	16,967.50
EF270048	17/01/2024	Ecowater Service Pty Ltd	Plumbing maintenance supplies and services	181.50
EF270049	17/01/2024	BROWNES FOOD OPERATIONS PTY LTD	Food and beverages for resale	292.89
EF270050	17/01/2024	WATER2WATER	Plumbing maintenance supplies and services	768.50
EF270051	17/01/2024	Nollamara IGA	Catering services and supplies	49.24
EF270052	17/01/2024	Rentokil Initial Pty Ltd	Pest control	5,534.87
EF270053	17/01/2024	Guardian Doors	Building maintenance and services	1,192.50
EF270054	17/01/2024	Appliance Tagging Services Pty Ltd	Electrical and lighting maintenance supplies and services	1,786.73
EF270055	17/01/2024	Carine IGA	Catering services and supplies	433.02
EF270056	17/01/2024	Child Support Agency	Other payroll expenses	585.05
EF270057	17/01/2024	LGR CEU	Other payroll expenses	1,562.00
EF270058	17/01/2024	CoS - Social Club - PAYROLL ONLY	Other payroll expenses	156.00
EF270059	17/01/2024	Australian Taxation Office	Other payroll expenses	324,905.00
EF270060	17/01/2024	Australian Services Union	Other payroll expenses	740.00
EF270061	17/01/2024	CEPU	Other payroll expenses	65.70
EF270062	17/01/2024	C.M.E.W.U.	Other payroll expenses	80.00
EF270063	17/01/2024	Easifleet Pty Ltd	Other payroll expenses	1,174.97
EF270064	17/01/2024	Samia Bokhari	Volunteer payments	136.00
EF270065	17/01/2024	Jeffrey Arnold	Volunteer payments	224.40
EF270066	17/01/2024	Charlie Giglia	Volunteer payments	74.80
EF270067	17/01/2024	Don Ross	Volunteer payments	34.00
EF270068	17/01/2024	Patricia Ann DaSilva	Volunteer payments	30.60
EF270069	18/01/2024	Ashraf Pty Ltd	Contributions	725.20
EF270070	18/01/2024	Sandie Watkins (5735)	Other staff reimbursements	28.98
EF270071	18/01/2024	Ashraf Pty Ltd	Contributions	725.20
EF270072	18/01/2024	TL WEIR	Donations and sponsorship	100.00
EF270074	18/01/2024	Steens Gray and Kelly Pty Ltd	General waste collection and disposal	193.16
EF270075	18/01/2024	Alinta Energy - FOR PUCS ONLY	Gas	1,273.85
EF270076	18/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	20,705.27
EF270077	18/01/2024	AARCO Environmental Solutions	Asbestos removal and disposal	674.39
EF270078	18/01/2024	The Sweet Box Cart	Catering services and supplies	1,250.00
EF270079	18/01/2024	Funnel Inc	Other consulting services	20,186.57
EF270080	18/01/2024	CTIS Pty Ltd - (AP USE ONLY)	Cash collection services	420.90
EF270081	18/01/2024	Nationwide News Pty Ltd - MIRRABOOKA ONLY	Other subscriptions	572.00
EF270082	18/01/2024	Group Maintenance (1982) Pty Ltd	Building maintenance and services	275.00
EF270083	18/01/2024	Rubek Automatic Doors	Building maintenance and services	1,419.00
EF270084	18/01/2024	Tree Craft Pty Ltd	Arborists and tree services	41,479.35
EF270085	18/01/2024	St John Ambulance Australia (WA)	Community events	457.60
EF270086	18/01/2024	Tree Amigos Tree Surgeons	Arborists and tree services	50,440.29
EF270087	18/01/2024	Hays Personnel Recruitment (Aust) Pty Ltd	Temporary labour	18,094.10
EF270088	18/01/2024	A E Hoskins Building Services	Building maintenance and services	15,395.82
EF270089	18/01/2024	Environmental Industries Pty Ltd	Landscaping services and supplies	5,636.40
EF270090	18/01/2024	Doubleview/Karrinyup Newspaper Delivery	Other subscriptions	353.00
EF270091	18/01/2024	Techsand Pty Ltd	Road building services	4,949.30
EF270092	18/01/2024	Perth Medical Volunteers Inc.	Medical expenses	770.00
EF270093	18/01/2024	Vertel	Telecommunication services	4,473.15
EF270094	18/01/2024	McGees Property	Valuation services	3,245.00
EF270095	18/01/2024	Contraflow Pty Ltd	Building construction materials and services	1,494.68
EF270096	18/01/2024	Living Turf	Sports field services	21,113.40
EF270097	18/01/2024	3 Monkeys Audiovisual Pty Ltd	AV equipment and cameras	218.13
EF270098	18/01/2024	Landmark Products Ltd	Building construction materials and services	2,090.00
EF270099	18/01/2024	Cycling Without Age Australia	Community events	5,500.00
EF270100	18/01/2024	Precise Air Group Pty Ltd	HVAC - Aircon	5,531.81
EF270101	18/01/2024	ThyssenKrupp Elevator Australia	Lift maintenance and services	2,513.50

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EF270102	18/01/2024	ABM Landscaping	Other landscape works - landscape construction	1,300.64
EF270103	18/01/2024	Matt Biocich Studio	Photography	1,244.38
EF270104	18/01/2024	Carine IGA	Catering services and supplies	195.81
EF270105	18/01/2024	Australian Airconditioning Services Pty Ltd	HVAC - Aircon	6,805.98
EF270106	18/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	2,233.08
EF270107	18/01/2024	Minter Ellison	Legal and conveyancing services	3,300.00
EF270108	18/01/2024	Westpac Banking Corporation - Investment	Banking and investments	800,000.00
EF270109	19/01/2024	A1 Pools Pty Ltd	Bond refunds	1,000.00
EF270110	19/01/2024	Ventura Home Group Pty Ltd	Bond refunds	500.00
EF270111	19/01/2024	Webb & Brown-Neaves	Bond refunds	2,000.00
EF270112	19/01/2024	Daniela Cisternas Retamal	Bond refunds	4,000.00
EF270113	19/01/2024	Paul Than	Bond refunds	4,000.00
EF270114	19/01/2024	J CORP PTY LTD	Bond refunds	1,500.00
EF270115	19/01/2024	Shiwei	Regulatory fees and government charges	250.00
EF270116	19/01/2024	Classic Tree Services	Arborists and tree services	7,570.70
EF270117	19/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	4,484.63
EF270118	19/01/2024	Prism Contracting & Consulting Pty Ltd	Roads and paving supplies - asphalt and bitumen	27,125.21
EF270119	19/01/2024	Artistralia Pty Ltd	Licences	704.00
EF270120	19/01/2024	CT15 Pty Ltd - (AP USE ONLY)	Cash collection services	362.90
EF270121	19/01/2024	Elite Graphix	Other office and workplace supplies	250.80
EF270122	19/01/2024	Allmech Installations Pty Ltd	Building maintenance and services	500.00
EF270123	19/01/2024	Qualcon Laboratories Pty Ltd	Soil and other environmental testing	907.50
EF270124	19/01/2024	Schweppes Australia P/L - Asahi Beverages P/L	Food and beverages for resale	2,303.48
EF270125	19/01/2024	Jina Lee	Artists and artworks	440.00
EF270126	19/01/2024	Hendry Group Pty Ltd	Other consulting services	924.00
EF270127	19/01/2024	Ergolink	Office furniture and fit out	751.00
EF270128	19/01/2024	A E Hoskins Building Services	Building maintenance and services	31,129.84
EF270129	19/01/2024	SSH Group Safety	Security services	2,884.26
EF270130	19/01/2024	Flexi Staff Group Pty Ltd	Temporary labour	2,212.65
EF270131	19/01/2024	Total Landscaping Redevelopment Service	Other landscape works - landscape construction	18,871.60
EF270132	19/01/2024	Graffiti Systems Australia	Graffiti removal services	2,915.00
EF270133	19/01/2024	J & K Hopkins	Other furniture and furnishings	33,444.00
EF270134	19/01/2024	Lake Karrinyup Country Club (Inc.)	Public relations	1,170.00
EF270135	19/01/2024	Cleanaway Pty Ltd	Commercial cleaning	3,614.27
EF270136	19/01/2024	Aaro Group Pty Ltd	Drainage services	9,566.04
EF270137	19/01/2024	Mr Goz	Catering services and supplies	3,300.00
EF270138	19/01/2024	Mckenzie Group Consulting (VIC) Pty Ltd	Surveyors	3,146.00
EF270139	19/01/2024	Contraflow Pty Ltd	Building construction materials and services	411.44
EF270140	19/01/2024	RPG Auto Electrics	Vehicle parts and repairs	247.50
EF270141	19/01/2024	Total Green Recycling	E-waste collection	2,239.90
EF270142	19/01/2024	Local Government Professionals WA - MAYLANDS	Subscriptions to professional organisations	2,810.00
EF270143	19/01/2024	Skin Sculpture - Marwah Eid	Artists and artworks	3,080.00
EF270144	19/01/2024	Precise Air Group Pty Ltd	HVAC - Aircon	16,621.91
EF270145	19/01/2024	Australian Parking and Revenue Control Pty Ltd	Parking meters	4,350.17
EF270146	19/01/2024	ThyssenKrupp Elevator Australia	Lift maintenance and services	9,848.69
EF270147	19/01/2024	Allstate Kerbing & Concrete	Pavement construction and streetscape services	10,332.50
EF270148	19/01/2024	Appliance Tagging Services Pty Ltd	Electrical and lighting maintenance supplies and services	588.50
EF270149	19/01/2024	Karrinyup Flower Shed	Flowers and gifts and awards	1,115.00
EF270150	19/01/2024	Australian Airconditioning Services Pty Ltd	HVAC - Aircon	3,993.15
EF270151	19/01/2024	Youth Futures Ltd	Community services and respite	73,573.00
EF270152	19/01/2024	Wood Recruitment	HR and workforce services	10,184.71
EF270153	19/01/2024	Minter Ellison	Legal and conveyancing services	15,821.63
EF270154	19/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	120,808.75
EF270155	19/01/2024	Fulton Hogan Industries Pty Ltd	Road building services	146,607.93
EF270156	18/01/2024	Westpac - CoS - QuickSuper - PAYROLL ONLY	Other payroll expenses	206,962.20
EF270188	22/01/2024	Bunnings Group Ltd	General hardware and tools	1,494.90
EF270189	22/01/2024	Turf Care WA Pty Ltd	Mowing and slashing services	4,516.25
EF270190	22/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	1,906.08
EF270191	22/01/2024	Schweppes Australia P/L - Asahi Beverages P/L	Food and beverages for resale	1,877.44
EF270192	22/01/2024	Kenwards Hire Pty Ltd	Temporary fencing	324.00
EF270193	22/01/2024	A E Hoskins Building Services	Building maintenance and services	20,966.37
EF270194	22/01/2024	SSH Group Safety	Security services	2,983.34
EF270195	22/01/2024	Graffiti Systems Australia	Graffiti removal services	2,915.00
EF270196	22/01/2024	RSM Australia Pty Ltd	Auditing services	32,464.12
EF270197	22/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	3,223.52
EF270198	22/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	1,709.90
EF270199	22/01/2024	Janissen Electric	Electrical and lighting maintenance supplies and services	2,780.80
EF270200	22/01/2024	Hisco Pty Ltd	Catering services and supplies	2,023.13
EF270201	22/01/2024	Contraflow Pty Ltd	Building construction materials and services	279.55
EF270202	22/01/2024	Living Turf	Sports field services	7,040.00
EF270203	22/01/2024	Paperbark Technologies Pty Ltd	Arborists and tree services	10,028.68
EF270204	22/01/2024	Department of Transport	Vehicle registration	1,533.45
EF270205	22/01/2024	Beaver Tree Services Aust Pty Ltd	Arborists and tree services	8,943.33
EF270206	22/01/2024	Appliance Tagging Services Pty Ltd	Electrical and lighting maintenance supplies and services	687.50
EF270207	22/01/2024	Australian Airconditioning Services Pty Ltd	HVAC - Aircon	106.70
EF270208	22/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	337.66
EF270209	22/01/2024	Akshar Midnight Pty Ltd	Advertising and media buy	118.80
EF270210	22/01/2024	Greensteam Australia Pty Ltd	Landscaping services and supplies	238,666.25
EF270211	22/01/2024	Australian Taxation Office	Other payroll expenses	10,355.00
EF270212	22/01/2024	Glenn & Trudi Calvert	Bond refunds	4,000.00
EF270213	22/01/2024	B L and B D Stephens	Bond refunds	1,500.00
EF270214	22/01/2024	Carl King	Bond refunds	1,500.00
EF270215	22/01/2024	Wellink Construction Pty Ltd	Bond refunds	500.00
EF270216	22/01/2024	R.B.D. BUILDING & MAINTENANCE PTY LTD	Bond refunds	2,000.00
EF270217	22/01/2024	Dlux Builders Pty Ltd	Bond refunds	4,000.00
EF270218	22/01/2024	Ashmy Pty Ltd	Bond refunds	4,000.00

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EF270219	22/01/2024	Welink Construction Pty Ltd	Bond refunds	1,500.00
EF270220	22/01/2024	B L and B D Stephens	Bond refunds	1,500.00
EF270221	22/01/2024	OSHCLUB PTY LTD	Regulatory fees and government charges	350.00
EF270222	22/01/2024	Dylan T. Manuel	Regulatory fees and government charges	61.65
EF270223	22/01/2024	PREMIUM DEVELOPMENTS	Regulatory fees and government charges	93.14
EF270225	22/01/2024	Novus Homes	Regulatory fees and government charges	2,620.43
EF270226	22/01/2024	PREMIUM DEVELOPMENTS	Regulatory fees and government charges	2,323.80
EF270227	22/01/2024	Constructive Building Consultants	Regulatory fees and government charges	171.65
EF270228	22/01/2024	BSGM QUEENSLAND PTY LTD	Regulatory fees and government charges	120.00
EF270229	22/01/2024	Vir Line of Credit	Regulatory fees and government charges	171.65
EF270230	22/01/2024	Matthew and Rosaline Loo	Rates and other rebates	430.17
EF270231	22/01/2024	Wayne and Kay Lewis	Rates and other rebates	721.43
EF270232	22/01/2024	TOMASLAV DUJMOVIC AND NADEZDA DUJMOVIC	Rates and other rebates	985.81
EF270233	22/01/2024	Dianne Prosser	Rates and other rebates	602.60
EF270234	22/01/2024	Lee Steven Woodcock	Bond refunds	1,000.00
EF270235	22/01/2024	Carrisa Pty Ltd	Bond refunds	3,301.48
EF270236	22/01/2024	Public Trustee	Rates and other rebates	549.38
EF270237	22/01/2024	TERENCE SMITH	Rates and other rebates	503.41
EF270238	22/01/2024	Karanpreet Singh Romana	Rates and other rebates	672.86
EF270239	22/01/2024	Settlementtalk Trust Account	Rates and other rebates	628.08
EF270240	22/01/2024	Rebecca Clow	Rates and other rebates	239.17
EF270241	22/01/2024	Public Trustee	Rates and other rebates	645.04
EF270242	23/01/2024	DANIEL SIMMS	Animal management and pound expenses	150.00
EF270243	23/01/2024	Willing Coffee Pty Ltd	General waste collection and disposal	4,644.42
EF270244	23/01/2024	Jasmin ODonnell	Rates and other rebates	813.78
EF270245	23/01/2024	Bryce R Steele	Bond refunds	1,500.00
EF270246	23/01/2024	Bryce R Steele	Bond refunds	1,500.00
EF270247	23/01/2024	Scarborough Beach Road Project Pty Ltd	Regulatory fees and government charges	2,720.75
EF270248	23/01/2024	ESTATE OF THE LATE DANTE ROSSATTI TRUST	Rates and other rebates	2,361.56
EF270249	23/01/2024	Peter Polain	Rates and other rebates	1,367.39
EF270250	23/01/2024	Marion J Clarke	Rates and other rebates	17.13
EF270251	23/01/2024	Katherine Gray	Rates and other rebates	830.00
EF270252	23/01/2024	Brajkovich Demolition & Salvage (WA) Pty	Rates and other rebates	468.47
EF270253	23/01/2024	WICKED WALLS	Outsourced printing	1,047.00
EF270254	23/01/2024	Paul McGovern	Other maintenance and services	290.00
EF270255	23/01/2024	Wes Gregory Consulting	Building construction materials and services	660.00
EF270256	23/01/2024	That Little Gelato Cart	Catering services and supplies	908.60
EF270257	23/01/2024	Telstra Limited - FOR PUCS ONLY	Telecommunication services	4,619.89
EF270258	23/01/2024	Australia Post	Postage	825.88
EF270259	23/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	39,721.13
EF270260	23/01/2024	Synergy- FOR PUCS ONLY	Electricity	59,868.00
EF270261	23/01/2024	CTIS Pty Ltd - (AP USE ONLY)	Cash collection services	986.05
EF270262	23/01/2024	Hot Cotton	Uniforms and PPE	217.40
EF270263	23/01/2024	M P Rogers & Associates Pty Ltd	Engineering consulting services	15,917.89
EF270264	23/01/2024	Janissen Electrics	Electrical and lighting maintenance supplies and services	10,181.69
EF270265	23/01/2024	Contraflow Pty Ltd	Building construction materials and services	4,969.81
EF270266	23/01/2024	Scott Printers Pty Ltd	Outsourced printing	4,853.20
EF270267	23/01/2024	Workpower Incorporated	Landscaping services and supplies	2,428.84
EF270268	23/01/2024	Precise Air Group Pty Ltd	HVAC - Aircon	1,926.98
EF270269	23/01/2024	WATFS PTY LTD	Temporary fencing	2,711.50
EF270270	23/01/2024	Shari Anne May	Community events	300.00
EF270271	23/01/2024	Hodge Collard Preston Architects	Architectural and design services	27,208.89
EF270272	23/01/2024	Civil Contractors Federation South Australia Ltd	External training courses	226.44
EF270273	23/01/2024	Greensteam Australia Pty Ltd	Landscaping services and supplies	881.64
EF270274	23/01/2024	KEE Hire Pty Ltd	Plant hire	15,548.37
EF270275	23/01/2024	Carine IGA	Catering services and supplies	19.99
EF270276	23/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	10,572.41
EF270277	23/01/2024	Cutwell Concrete Sawing & Drilling	Building maintenance and services	1,863.68
EF270278	23/01/2024	One Diversified (Aust) Pty Ltd	Electrical and lighting maintenance supplies and services	288.75
EF270279	23/01/2024	Open Windows Software Pty Ltd	IT software licensing and maintenance	7,656.00
EF270280	23/01/2024	Elliotts Filtration	Irrigation and watering systems	83,270.00
EF270281	23/01/2024	Galt Geotechnics	Engineering consulting services	7,700.00
EF270282	23/01/2024	Big Rock Toyota	Other vehicles and trailers	220.00
EF270283	23/01/2024	Coates Hire Operations Pty Ltd	Plant hire	955.10
EF270284	23/01/2024	Springside Nominees	General hardware and tools	3,828.00
EF270285	23/01/2024	Wattleup Tractors	Vehicle parts and repairs	77.44
EF270286	23/01/2024	PSI Systems	Pipe and tank CCTV investigation and cleaning	902.00
EF270287	23/01/2024	Binley Fencing	Fencing supplies and services	57.88
EF270288	23/01/2024	Schweppes Australia P/L - Asahi Beverages P/L	Food and beverages for resale	147.75
EF270289	23/01/2024	St John Ambulance Australia (WA)	Community events	495.00
EF270290	23/01/2024	A E Hoskins Building Services	Building maintenance and services	937.85
EF270291	23/01/2024	Commercial Cleaning Equipment	Janitorial and cleaning products	2,082.11
EF270292	23/01/2024	Doubleview/Karrinyup Newspaper Delivery	Other subscriptions	193.60
EF270293	23/01/2024	Dickies Tree Service	Arborists and tree services	7,384.03
EF270294	23/01/2024	Dr Bogus & The Wizzards of Wonder	Other cost of goods sold	2,750.00
EF270295	23/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	9,787.47
EF270296	23/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	496.08
EF270297	23/01/2024	Dal Pizzaiolo	Catering services and supplies	2,400.00
EF270298	23/01/2024	Rancho Sombrero	Catering services and supplies	2,200.00
EF270299	23/01/2024	Paperbark Technologies Pty Ltd	Arborists and tree services	7,899.06
EF270300	24/01/2024	Stephen Hoare	Other staff reimbursements	15.00
EF270301	24/01/2024	LAUREN ADAMS	Donations and sponsorship	87.00
EF270302	24/01/2024	MULTICULTURAL SUPPORT ASSN INC.	Donations and sponsorship	1,900.00
EF270303	24/01/2024	FIONA MCPHILLIPS	Donations and sponsorship	100.00
EF270304	24/01/2024	SCARBOROUGH TOY LIBRARY	Donations and sponsorship	400.00
EF270305	24/01/2024	My Patio	Regulatory fees and government charges	171.65

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EF270306	24/01/2024	Telstra Limited - FOR PUCS ONLY	Telecommunication services	272.77
EF270307	24/01/2024	Amcom Pty Ltd (PUCS)	Broadband and data plans	26,385.00
EF270308	24/01/2024	Classic Tree Services	Arborists and tree services	20,360.45
EF270309	24/01/2024	Alinta Energy - FOR PUCS ONLY	Gas	1,596.10
EF270310	24/01/2024	Synergy- FOR PUCS ONLY	Electricity	56,429.96
EF270311	24/01/2024	AGL Perth Energy Pty Ltd	Gas	18,490.44
EF270312	24/01/2024	Capital Recycling	Roads and paving waste and haulage	4,271.71
EF270313	24/01/2024	Caterlink	Janitorial and cleaning products	3,997.40
EF270314	24/01/2024	Schweppes Australia P/L - Asahi Beverages P/L	Food and beverages for resale	4,707.02
EF270315	24/01/2024	Total Landscaping Redevelopment Service	Other landscape works - landscape construction	32,230.00
EF270316	24/01/2024	Gather Foods	Catering services and supplies	2,172.50
EF270317	24/01/2024	Schlager Group Pty Ltd	Building construction materials and services	101,688.09
EF270318	24/01/2024	Child Support Agency	Other payroll expenses	2,477.76
EF270319	24/01/2024	CoS - Social Club - PAYROLL ONLY	Other payroll expenses	608.00
EF270320	24/01/2024	Australian Taxation Office	Other payroll expenses	723,737.00
EF270321	24/01/2024	Australian Services Union	Other payroll expenses	569.00
EF270322	24/01/2024	Easifleet Pty Ltd	Other payroll expenses	12,260.56
EF270323	25/01/2024	HELLENIC COMMUNITY OF WA INC.	Entertainers	320.00
EF270324	25/01/2024	JILL MASON	Donations and sponsorship	250.00
EF270325	25/01/2024	I CORP PTY LTD	Bond refunds	500.00
EF270326	25/01/2024	Marino Lawrence & Anna Corinna Securo	Bond refunds	2,000.00
EF270327	25/01/2024	Bellaluca Construction & Stone Pty Ltd	Bond refunds	2,000.00
EF270328	25/01/2024	BLUEPRINT HOMES (WA) PTY LTD	Regulatory fees and government charges	974.80
EF270329	25/01/2024	Scott Rudkin	General waste collection and disposal	175.00
EF270330	25/01/2024	Jessica Aconi	Rates and other rebates	350.00
EF270331	25/01/2024	Bermen Property 13	Regulatory fees and government charges	157.81
EF270332	25/01/2024	Bermen Property 11 Pty Ltd	Regulatory fees and government charges	157.81
EF270333	25/01/2024	Bermen Property 11 Pty Ltd	Regulatory fees and government charges	157.81
EF270334	25/01/2024	Benjamin Percival	Training services	399.00
EF270335	25/01/2024	Classic Tree Services	Arborists and tree services	857.73
EF270336	25/01/2024	Maxine Arentz	Other staff reimbursements	50.00
EF270337	25/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	15,369.18
EF270338	25/01/2024	West Australian Newspapers Limited	Staff supplies	312.00
EF270339	25/01/2024	Sasha D'Silva	Other staff reimbursements	189.90
EF270340	25/01/2024	D Castro Candice	Other staff reimbursements	71.83
EF270341	25/01/2024	Vorgee Pty Ltd	Other cost of goods sold	1,711.71
EF270342	25/01/2024	Capital Recycling	Roads and paving waste and haulage	31,271.62
EF270343	25/01/2024	Qualcon Laboratories Pty Ltd	Soil and other environmental testing	924.00
EF270344	25/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	3,258.73
EF270345	25/01/2024	Tree Craft Pty Ltd	Arborists and tree services	29,220.95
EF270346	25/01/2024	Winc Australia Pty Ltd	Stationery	4,501.31
EF270347	25/01/2024	HWL Ebsworth Lawyers	Legal and conveyancing services	451.44
EF270348	25/01/2024	Commercial and Industrial Mowing	Mowing and slashing services	10,989.00
EF270349	25/01/2024	J & K Hopkins	Other furniture and furnishings	338.01
EF270350	25/01/2024	Dickies Tree Service	Arborists and tree services	2,161.50
EF270351	25/01/2024	Techsand Pty Ltd	Road building services	3,721.96
EF270352	25/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	6,866.75
EF270353	25/01/2024	Marindust Sales	Outdoor furniture and shades and exercise equipment	1,005.40
EF270354	25/01/2024	Safemaster Safety Products	Lifting and height and other safety apparatus	440.00
EF270355	25/01/2024	KPMG	Business and management consulting and services	21,721.76
EF270357	25/01/2024	Castle Civil	Plant hire	33,517.44
EF270358	25/01/2024	Contraflow Pty Ltd	Building construction materials and services	14,591.22
EF270359	25/01/2024	Paperbark Technologies Pty Ltd	Arborists and tree services	771.44
EF270360	25/01/2024	Workpower Incorporated	Landscaping services and supplies	5,154.58
EF270361	25/01/2024	ABM Landscaping	Other landscape works - landscape construction	1,265.00
EF270362	25/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	9,057.03
EF270363	25/01/2024	Akshar Midnight Pty Ltd	Advertising and media buy	214.80
EF270364	25/01/2024	The Fruit Box Group Pty Ltd	Food and beverages for resale	274.00
EF270365	25/01/2024	Precise Air Group Pty Ltd	HVAC - Aircon	105,856.86
EF270366	25/01/2024	Mindarie Regional Council	General waste collection and disposal	198,511.12
EF270367	25/01/2024	VEOLIA Recycling & Recovery Pty Ltd	Hazardous materials and sharps and chemical waste	647,317.93
EF270368	25/01/2024	Westpac - CoS - QuickSuper - PAYROLL ONLY	Other payroll expenses	455,335.92
EF270369	25/01/2024	June Tognolini	Volunteer payments	85.00
EF270370	29/01/2024	Darshak Shah	Donations and sponsorship	500.00
EF270371	29/01/2024	Mr Elijah Nathan	Donations and sponsorship	282.00
EF270372	29/01/2024	Mr Trevor Ward	Donations and sponsorship	63.80
EF270373	29/01/2024	Mitchell Hartman	Donations and sponsorship	500.00
EF270374	29/01/2024	Adrian Petroski	Donations and sponsorship	167.90
EF270375	29/01/2024	James Mckinley	Donations and sponsorship	321.60
EF270376	29/01/2024	Eleftheria Papandreou	Donations and sponsorship	500.00
EF270377	29/01/2024	Mr Phuntsho Tenzin	Donations and sponsorship	500.00
EF270378	29/01/2024	Ms GABRIELA TONI SKINNER	Donations and sponsorship	500.00
EF270379	29/01/2024	Mr Gorgi Velovski	Donations and sponsorship	500.00
EF270380	29/01/2024	Miss Casey Brooks	Donations and sponsorship	500.00
EF270381	29/01/2024	My Phanhh Lee	Donations and sponsorship	495.00
EF270382	29/01/2024	Ken Chiang	Donations and sponsorship	275.99
EF270383	29/01/2024	Emma Boucher	Donations and sponsorship	500.00
EF270384	29/01/2024	Robyn Kerr	Donations and sponsorship	282.00
EF270385	29/01/2024	CROHNS & COLUTIS AUSTRALIA	Regulatory fees and government charges	45.00
EF270386	29/01/2024	Nicole Foster	Donations and sponsorship	500.00
EF270387	29/01/2024	Miss Hayley Chaplyn	Donations and sponsorship	500.00
EF270388	29/01/2024	Shane Edwards	Bond refunds	1,000.00
EF270389	29/01/2024	Komemo Construction	Bond refunds	4,000.00
EF270390	29/01/2024	Devco trading account	Bond refunds	4,000.00
EF270391	29/01/2024	Marian Bradfield	Rates and other rebates	337.35
EF270392	29/01/2024	CLUBMAP PTY LTD	Community education services	13,851.75

**City of Stirling
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EF270393	29/01/2024	Synergy- FOR PUCS ONLY	Electricity	23,753.85
EF270394	29/01/2024	Baollicious	Catering services and supplies	2,400.00
EF270395	29/01/2024	Way Funky Company Pty Ltd	Entertainers	827.11
EF270396	29/01/2024	LO-GO Appointments WA	Recruitment expenses	1,555.38
EF270397	29/01/2024	Capital Recycling	Roads and paving waste and haulage	4,617.36
EF270398	29/01/2024	Commissioner Of Police	Regulatory fees and government charges	153.00
EF270399	29/01/2024	A E Hoskins Building Services	Building maintenance and services	894.87
EF270400	29/01/2024	Environmental Industries Pty Ltd	Landscaping services and supplies	20,424.53
EF270401	29/01/2024	Janissen Electrics	Electrical and lighting maintenance supplies and services	4,198.76
EF270402	29/01/2024	Riverjet Pty Ltd	Pipe and tank CCTV investigation and cleaning	4,987.13
EF270403	29/01/2024	Metrix Consulting Pty Ltd	Market research services	12,452.00
EF270404	29/01/2024	Beaver Tree Services Aust Pty Ltd	Arborists and tree services	340.54
EF270405	29/01/2024	CTIS Pty Ltd - Invoices	Cash collection services	2,673.00
EF270406	29/01/2024	Enviro Sweep	Street sweeping services	429.00
EF270407	29/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	8,387.52
EF270408	29/01/2024	VEOLIA Recycling & Recovery (PERTH) Pty Ltd	General waste collection and disposal	787,661.62
EF270409	29/01/2024	Westpac - CoS - QuickSuper - PAYROLL ONLY	Other payroll expenses	5,753.55
EF270410	29/01/2024	Westpac Banking Corporation - Investment	Banking and investments	1,000,000.00
EF270411	30/01/2024	Mari Sotokawauchi	Donations and sponsorship	500.00
EF270412	30/01/2024	BNG NGO SERVICES ONLINE	Other subscriptions	385.00
EF270413	30/01/2024	DIANE LOUISE SUMMERS	Contributions	5,000.00
EF270414	30/01/2024	PADDLE AUSTRALIA LIMITED	Donations and sponsorship	27,500.00
EF270415	30/01/2024	YWCA AUSTRALIA	Swimming pool costs	124.00
EF270416	30/01/2024	Michael Jobbins	Donations and sponsorship	500.00
EF270417	30/01/2024	I CORP PTY LTD	Bond refunds	500.00
EF270418	30/01/2024	POGOSE NICHOLAS GEORGE. POGOSE EDWINA PH	Bond refunds	500.00
EF270419	30/01/2024	Kim Matheson	Bond refunds	4,000.00
EF270420	30/01/2024	Mary Anne Lynch Derek James Lawrie	Bond refunds	4,000.00
EF270421	30/01/2024	Santelli Building Co Pty Ltd	Bond refunds	4,000.00
EF270422	30/01/2024	Gary Alexander and Athen HARLE	Bond refunds	4,000.00
EF270423	30/01/2024	Amerex Pty Ltd	Bond refunds	4,000.00
EF270424	30/01/2024	POGOSE NICHOLAS GEORGE. POGOSE EDWINA PH	Bond refunds	1,500.00
EF270425	30/01/2024	I CORP PTY LTD	Bond refunds	2,500.00
EF270426	30/01/2024	Gary Alach	Rates and other rebates	167.30
EF270427	30/01/2024	Telstra Limited - FOR PUCS ONLY	Telecommunication services	199.99
EF270428	30/01/2024	Greenlite Electrical Contractors Pty Ltd	Electrical and lighting maintenance supplies and services	21,027.39
EF270429	30/01/2024	Synergy- FOR PUCS ONLY	Electricity	44,380.41
EF270430	30/01/2024	Natalie Langridge	Other staff reimbursements	34.42
EF270431	30/01/2024	Development Assessment Panel	Licences	6,003.00
EF270432	30/01/2024	Way Funky Company Pty Ltd	Entertainers	1,482.10
EF270433	30/01/2024	LGConnect Pty Ltd	Other consulting services	7,700.00
EF270434	30/01/2024	Nexon Asia Pacific Pty Ltd	IT technical services	12,698.40
EF270435	30/01/2024	Green Skills Inc	Temporary labour	1,626.13
EF270436	30/01/2024	Cleansweep	Commercial cleaning	16,483.50
EF270437	30/01/2024	Dell Australia Pty Ltd	Office equipment	7,065.30
EF270438	30/01/2024	Totally Workwear	Uniforms and PPE	395.78
EF270439	30/01/2024	Air Liquide WA Pty Ltd	Other utilities	202.40
EF270440	30/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	570.92
EF270441	30/01/2024	WC Convenience Management Pty Ltd	Plumbing maintenance supplies and services	3,047.95
EF270442	30/01/2024	Hinds Transport Services Pty Ltd	Landscaping services and supplies	3,826.02
EF270443	30/01/2024	Zipform Pty Ltd	Letterbox drops and mail outs	6,251.10
EF270444	30/01/2024	Reppo Auto Parts	Vehicle parts and repairs	106.70
EF270445	30/01/2024	PeopleSense Pty Ltd	HR and workforce services	7,512.91
EF270446	30/01/2024	Winc Australia Pty Ltd	Stationery	2,208.70
EF270447	30/01/2024	iSentia Pty Limited	Media monitoring	1,925.00
EF270448	30/01/2024	SSH Group Safety	Security services	2,000.49
EF270449	30/01/2024	Omnicom Media Group Australia Pty Ltd	Advertising and media buy	7,812.16
EF270450	30/01/2024	ARMA Group Holdings Pty Ltd	Debt collection services	110.00
EF270451	30/01/2024	Advance Press (2013) Pty Ltd	Outsourced printing	770.00
EF270452	30/01/2024	Setonix Digital Pty Ltd	Business and management consulting and services	3,036.00
EF270453	30/01/2024	Cleanaway Pty Ltd	Commercial cleaning	1,116.50
EF270454	30/01/2024	Site Waste Services Pty Ltd	Commercial cleaning	231.00
EF270455	30/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	54.09
EF270456	30/01/2024	Antica Gelateria Italiana	Catering services and supplies	3,630.00
EF270457	30/01/2024	Paella On The Move	Catering services and supplies	2,750.00
EF270458	30/01/2024	Seek Limited	Recruitment expenses	2,905.38
EF270459	30/01/2024	Fleetspec Hire	Plant hire	5,549.44
EF270460	30/01/2024	ServiceFM Pty Ltd	Commercial cleaning	2,299.26
EF270461	30/01/2024	Ixom Operations Pty Ltd	Swimming pool costs	287.80
EF270462	30/01/2024	Catalina Regional Council	Regulatory fees and government charges	47,263.74
EF270463	30/01/2024	Janissen Electrics	Electrical and lighting maintenance supplies and services	3,810.99
EF270464	30/01/2024	LANDGATE	Valuation services	2,344.56
EF270465	30/01/2024	Contraflow Pty Ltd	Building construction materials and services	11,507.49
EF270466	30/01/2024	Instant Product Hire	Event equipment hire	13,755.39
EF270467	30/01/2024	Illion Australia Pty Ltd	Business and management consulting and services	336.06
EF270468	30/01/2024	Living Turf	Sports field services	9,340.65
EF270469	30/01/2024	Muscular Dystrophy Assoc of WA	Community events	1,683.00
EF270470	30/01/2024	Pinnacle People	Temporary labour	383.18
EF270471	30/01/2024	Paperbark Technologies Pty Ltd	Arborists and tree services	337.50
EF270472	30/01/2024	Campbells	Catering services and supplies	170.45
EF270473	30/01/2024	Ulverscroft Large Print Books Aust Pty Ltd	Other library stocks	2,554.44
EF270474	30/01/2024	Diamond Locksmiths Pty Ltd	Locksmith supplies and services	6,175.00
EF270475	30/01/2024	Avelling	Training services	2,450.00
EF270476	30/01/2024	Team Global Express	Couriers	490.47
EF270477	30/01/2024	Silliker Australia Pty Ltd	Food and other environmental health inspections	520.56
EF270478	30/01/2024	Chew Chew Truck	Catering services and supplies	2,990.00

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EF270479	30/01/2024	Veev Group Pty Ltd	IT project management and consultancy	6,919.00
EF270480	30/01/2024	Hatch Pty Ltd	Town planning services	8,611.08
EF270481	30/01/2024	bibliotheca Australia Pty Ltd	Other library expenses	2,510.12
EF270482	30/01/2024	Western Tree Recyclers	Green waste collection and recycling	50,596.39
EF270483	30/01/2024	Southern Cross Cleaning Services	Commercial cleaning	11,176.78
EF270484	30/01/2024	Liquor Traders Australia Pty Ltd	Food and beverages for resale	8,442.69
EF270485	30/01/2024	Compu-Stor	IT technical services	3,645.11
EF270486	30/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	15,595.56
EF270487	30/01/2024	BGC Australia Pty Ltd	Roads and paving supplies - concrete	243.76
EF270488	30/01/2024	Intellife Group	Playground equipment and maintenance	5,477.21
EF270489	30/01/2024	Iron Mountain Australian Group Pty Ltd	Records management services	85.58
EF270490	30/01/2024	ALSCO Pty Ltd	Uniforms and PPE	2,500.73
EF270491	30/01/2024	VEOLIA Recycling & Recovery Pty Ltd	Hazardous materials and sharps and chemical waste	134,179.46
EF270492	30/01/2024	The Pickwick Cleaning Services Unit Trust	Building maintenance and services	236,288.71
EF270494	31/01/2024	Abigail Law	Donations and sponsorship	381.15
EF270495	31/01/2024	Mark Kitis	Donations and sponsorship	255.00
EF270496	31/01/2024	Michael Rispoli	Donations and sponsorship	500.00
EF270497	31/01/2024	Nicole Fairman	Other staff reimbursements	96.05
EF270498	31/01/2024	Western Empire	Bond refunds	164.40
EF270499	31/01/2024	Domenic Cicchine	Donations and sponsorship	346.50
EF270500	31/01/2024	Kelvin Wilson	Donations and sponsorship	297.00
EF270501	31/01/2024	Anita Wilson	Donations and sponsorship	300.00
EF270502	31/01/2024	Mr Kim Nguyen	Donations and sponsorship	284.00
EF270503	31/01/2024	Mr Darren McSweeney	Donations and sponsorship	500.00
EF270504	31/01/2024	Mr Aagam Pabari	Donations and sponsorship	500.00
EF270505	31/01/2024	Bao-Shyuen Chung	Donations and sponsorship	500.00
EF270506	31/01/2024	Matt Dabic	Donations and sponsorship	251.20
EF270507	31/01/2024	Paul Martelli	Contributions	678.26
EF270508	31/01/2024	Li L. Yim & Adam N. Chau	Contributions	997.21
EF270509	31/01/2024	Dayna Louise Montgomery	Rates and other rebates	645.88
EF270510	31/01/2024	Gareth Wilde	Contributions	1,253.33
EF270511	31/01/2024	J CORP PTY LTD	Bond refunds	500.00
EF270512	31/01/2024	MATERON INVESTMENTS PTY LTD	Bond refunds	1,500.00
EF270513	31/01/2024	Richard Jones	Electrical and lighting maintenance supplies and services	808.50
EF270514	31/01/2024	Sweetcart	Community events	1,350.00
EF270515	31/01/2024	NICE Systems Australia Pty Ltd	IT application and software development	786.50
EF270516	31/01/2024	Cutting Cart Pty Ltd	Food and beverages for resale	1,169.34
EF270517	31/01/2024	Childrens Book Council WA Branch (Inc)	Other library stocks	75.00
EF270518	31/01/2024	Green Skills Inc	Temporary labour	3,442.79
EF270519	31/01/2024	Turf Care WA Pty Ltd	Mowing and slashing services	1,874.09
EF270520	31/01/2024	E & MJ Rosher Pty Ltd	Plant maintenance	188.68
EF270521	31/01/2024	Capital Recycling	Roads and paving waste and haulage	5,019.45
EF270522	31/01/2024	Australian Library & Information Assoc - ACT	Other library expenses	291.00
EF270523	31/01/2024	Totally Workwear	Uniforms and PPE	2,141.76
EF270524	31/01/2024	Peter Wood Fencing Contractors P/L	Fencing supplies and services	8,083.26
EF270525	31/01/2024	Major Motors Pty Ltd	Vehicle parts and repairs	1,590.36
EF270526	31/01/2024	Nutrien Ag Solutions Limited	Agricultural chemicals and spraying	1,203.84
EF270527	31/01/2024	Western Irrigation Pty Ltd	Irrigation and watering systems	1,460.53
EF270528	31/01/2024	ChargeFox Pty Ltd	Other maintenance and services	261.69
EF270529	31/01/2024	T-Quip	Plant maintenance	123.65
EF270530	31/01/2024	Elan Energy Matrix Pty Ltd	General recycling	1,154.45
EF270531	31/01/2024	Reppo Auto Parts	Vehicle parts and repairs	1,552.42
EF270532	31/01/2024	Tree Craft Pty Ltd	Arborists and tree services	16,478.00
EF270533	31/01/2024	CANON Productions Printing Australia Pty Ltd	Photocopying and scanning services	392.93
EF270534	31/01/2024	Winc Australia Pty Ltd	Stationery	1,496.62
EF270535	31/01/2024	Les Mills- License payments only	Contract instructors	2,502.58
EF270536	31/01/2024	Gavin Burgess	Hard waste and mattress recycling	2,857.80
EF270537	31/01/2024	Bidfood WA Pty Ltd	Catering services and supplies	6,277.22
EF270538	31/01/2024	J & K Hopkins	Other furniture and furnishings	489.00
EF270539	31/01/2024	Marshall Beattie Pty Ltd	Technical equipment	697.40
EF270540	31/01/2024	Aussie IT	Other office and workplace supplies	374.00
EF270541	31/01/2024	Natural Areas Holdings Pty Ltd	Park maintenance charges	7,949.43
EF270542	31/01/2024	Ricoh Australia Pty Ltd	Printer servicing and click charges	10.67
EF270543	31/01/2024	Antons Bratwurst	Catering services and supplies	2,000.00
EF270544	31/01/2024	Charlie Bertilone	Auditing services	1,250.00
EF270545	31/01/2024	AV Truck Services Pty Ltd	Minor machinery	1,094.77
EF270546	31/01/2024	Janissen Electric	Electrical and lighting maintenance supplies and services	691.45
EF270547	31/01/2024	Sportsworld of WA	Other cost of goods sold	2,240.75
EF270548	31/01/2024	LANDGATE	Valuation services	460.90
EF270549	31/01/2024	Contraflow Pty Ltd	Building construction materials and services	13,083.77
EF270550	31/01/2024	IRP Pty Ltd	Temporary labour	1,438.97
EF270551	31/01/2024	Oncall Interpreters & Translators	Translation and interpreting services	552.57
EF270552	31/01/2024	Classic Meats	Food and beverages for resale	1,413.00
EF270553	31/01/2024	PFD Food Services Pty Ltd	Food and beverages for resale	4,687.55
EF270554	31/01/2024	Total Green Recycling	E-waste collection	6,244.71
EF270555	31/01/2024	Tyres 4U Pty Ltd	Tyres	8,589.90
EF270556	31/01/2024	Carbatec Perth	General hardware and tools	11.24
EF270557	31/01/2024	BROWNES FOOD OPERATIONS PTY LTD	Food and beverages for resale	1,524.45
EF270558	31/01/2024	Aquamonix Pty Ltd	Irrigation and watering systems	678.15
EF270559	31/01/2024	Beaver Tree Services Aust Pty Ltd	Arborists and tree services	10,487.70
EF270560	31/01/2024	SpecTerra Services Pty Ltd	Surveyors	1,856.25
EF270561	31/01/2024	Sunlong Fresh Foods Pty Ltd	Catering services and supplies	826.20
EF270562	31/01/2024	Blue Force Pty Ltd	Other office and workplace supplies	924.00
EF270563	31/01/2024	ABM Landscaping	Other landscape works - landscape construction	14,786.92
EF270564	31/01/2024	Allstate Kerbing & Concrete	Pavement construction and streetscape services	3,301.01
EF270565	31/01/2024	Laminar Capital Pty Ltd	IT application and software development	1,100.00

**City of Stirling
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EF270566	31/01/2024	The Frenchams Group	Other office and workplace supplies	2,315.50
EF270567	31/01/2024	Karrinyup Flower Shed	Flowers and gifts and awards	415.00
EF270568	31/01/2024	Linemarking WA Pty Ltd	Road line marking	830.28
EF270569	31/01/2024	Access Without Barriers Pty Ltd	Building maintenance and services	4,799.18
EF270570	31/01/2024	Beyond Tools	Ag machinery	252.50
EF270571	31/01/2024	Express Fresh Wholesale Distributors	Food and beverages for resale	242.41
EF270572	31/01/2024	Wood Recruitment	HR and workforce services	2,144.14
EF270573	31/01/2024	Commercial Aquatics Australia	Swimming pool costs	260,575.59
EF270574	31/01/2024	Child Support Agency	Other payroll expenses	585.05
EF270575	31/01/2024	LGR CEU	Other payroll expenses	1,562.00
EF270576	31/01/2024	CoS - Social Club - PAYROLL ONLY	Other payroll expenses	160.00
EF270577	31/01/2024	Australian Taxation Office	Other payroll expenses	438,542.00
EF270578	31/01/2024	Australian Services Union	Other payroll expenses	766.50
EF270579	31/01/2024	CEPU	Other payroll expenses	65.70
EF270580	31/01/2024	C.M.E.W.U.	Other payroll expenses	80.00
EF270581	31/01/2024	Easifleet Pty Ltd	Other payroll expenses	1,174.97
EF270582	31/01/2024	Yvonne Gunellas	Volunteer payments	71.40
EF270583	31/01/2024	Glenda Mavlian	Volunteer payments	5.40
EF270584	31/01/2024	John Cook	Volunteer payments	236.30
EF270585	31/01/2024	Raymond Parker	Volunteer payments	589.95
EF270586	31/01/2024	Chet Teh	Volunteer payments	12.20
EF270587	31/01/2024	Shirley Lizza	Volunteer payments	10.20
EF270588	31/01/2024	Graham James	Volunteer payments	23.80
EF270589	31/01/2024	Russell Jones	Volunteer payments	11.20
EF270590	31/01/2024	Michelle Nixon	Volunteer payments	166.60
EF270591	31/01/2024	Beverley Eve Martin	Volunteer payments	34.30
EF270592	31/01/2024	Bruce Savage	Volunteer payments	9.40
EF270593	31/01/2024	Kevin Carhart	Volunteer payments	479.30
EF270594	31/01/2024	Carol Young	Volunteer payments	5.78
EF270595	31/01/2024	Graham Weaver	Volunteer payments	89.85
EF270596	31/01/2024	John Armstrong	Volunteer payments	288.15
EF270597	31/01/2024	George Tran	Volunteer payments	7.65
EF270598	31/01/2024	Toni Campagnoli	Volunteer payments	60.60
EF270599	31/01/2024	Thu Phu Doan	Volunteer payments	15.30
EF270600	31/01/2024	Tony (Anthony) Syson	Volunteer payments	362.40
EF270601	31/01/2024	Rob Tozer	Volunteer payments	606.90
EF270602	31/01/2024	Tom Glavinias	Volunteer payments	11.90
EF270603	31/01/2024	Alinta Energy - FOR PUCS ONLY	Gas	2,047.55
EF270604	31/01/2024	Synergy- FOR PUCS ONLY	Electricity	15,854.54
EF270605	31/01/2024	Karlo Perkov - Councillor	Councillor expenses	155.00
EF270606	31/01/2024	Lenie Reason	Other staff reimbursements	59.84
EF270607	31/01/2024	Elizabeth Re - Councillor	Councillor expenses	1,980.00
EF270608	31/01/2024	Lorelle Cepo	Other staff reimbursements	48.00
EF270609	31/01/2024	Natalie Langridge	Other staff reimbursements	38.25
EF270610	31/01/2024	Fernanda Goh	Other staff reimbursements	130.00
EF270611	31/01/2024	Nupar Nanda	Other staff reimbursements	50.15
EF270612	31/01/2024	Tony Krsticevic - Councillor	Councillor expenses	10.00
EF270613	31/01/2024	CoS - Municipal Fund - INVESTMENT ONLY	Internal transfers and accounting	647,369.07
Grand Total				26,052,289.32

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY WESTMINSTER	4/01/2024	18.26	Fuel
AMPOL FOODARY KARRINYUP	11/01/2024	185.65	Fuel
AMPOL FOODARY CARINE	9/01/2024	221.57	Fuel
AMPOL FOODARY WESTMINSTER	10/01/2024	32.72	Fuel
AMPOL FOODARY WESTMINSTER	12/01/2024	37.54	Fuel
AMPOL FOODARY DOUBLEVIEW	5/01/2024	70.72	Fuel
AMPOL FOODARY SCARBOROUGH	2/01/2024	74.67	Fuel
AMPOL FOODARY SCARBOROUGH	3/01/2024	75.00	Fuel
AMPOL FOODARY SCARBOROUGH	8/01/2024	77.55	Fuel
AMPOL FOODARY SCARBOROUGH	10/01/2024	85.43	Fuel
AMPOL FOODARY SCARBOROUGH	11/01/2024	74.97	Fuel
EG AMPOL 94218 DIANELLA	2/01/2024	224.09	Fuel
AMPOL FOODARY MOUNT LAWLE	4/01/2024	221.36	Fuel
AMPOL FOODARY MOUNT LAWLE	9/01/2024	283.20	Fuel
AMPOL FOODARY MOUNT LAWLE	11/01/2024	247.10	Fuel
EG AMPOL 94218 DIANELLA	11/01/2024	214.54	Fuel
AMPOL FOODARY KARRINYUP	4/01/2024	75.62	Fuel
AMPOL FOODARY SCARBOROUGH	3/01/2024	110.58	Fuel
AMPOL FOODARY SCARBOROUGH	9/01/2024	89.10	Fuel
AMPOL FOODARY SCARBOROUGH	12/01/2024	140.37	Fuel
AMPOL FOODARY DOUBLEVIEW	3/01/2024	69.30	Fuel
AMPOL FOODARY MURDOCH	12/01/2024	59.68	Fuel
AMPOL FOODARY CARINE	1/01/2024	65.83	Fuel
AMPOL JURIE BAY	14/01/2024	68.30	Fuel
EG AMPOL 97426 BRABHAM	10/01/2024	90.71	Fuel
AMPOL FOODARY STRATTON	3/01/2024	60.14	Fuel
AMPOL FOODARY WESTMINSTER	11/01/2024	66.72	Fuel
EG AMPOL 94243 GREENWOOD	13/01/2024	84.85	Fuel
AMPOL FOODARY KARRINYUP	10/01/2024	90.25	Fuel
EG AMPOL 94228 MIRRABOOKA	3/01/2024	70.11	Fuel
AMPOL FOODARY KARRINYUP	3/01/2024	87.51	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY NORTHLANDS	10/01/2024	84.64	Fuel
AMPOL FOODARY KARRINYUP	11/01/2024	98.48	Fuel
AMPOL FOODARY WESTMINSTER	8/01/2024	56.47	Fuel
AMPOL FOODARY APPLECROSS	2/01/2024	59.51	Fuel
AMPOL FOODARY MURDOCH	8/01/2024	108.35	Fuel
AMPOL WOOLWORTHS ASHBY	31/12/2023	72.01	Fuel
AMPOL FOODARY KARRINYUP	11/01/2024	90.70	Fuel
AMPOL FOODARY KINGSLEY	4/01/2024	65.96	Fuel
AMPOL FOODARY KINGSLEY	9/01/2024	34.19	Fuel
AMPOL FOODARY FREMANTLE E	3/01/2024	51.41	Fuel
AMPOL FOODARY MURDOCH	7/01/2024	41.37	Fuel
AMPOL BUSSELTON S/STN	4/01/2024	81.00	Fuel
AMPOL FOODARY GELORUP	10/01/2024	65.45	Fuel
AMPOL FOODARY WESTMINSTER	2/01/2024	81.34	Fuel
AMPOL FOODARY WESTMINSTER	12/01/2024	63.61	Fuel
AMPOL FOODARY KARRINYUP	8/01/2024	37.11	Fuel
AMPOL FOODARY NORTHLANDS	4/01/2024	56.96	Fuel
AMPOL FOODARY MOSMAN PARK	3/01/2024	56.69	Fuel
AMPOL FOODARY WESTMINSTER	10/01/2024	62.71	Fuel
AMPOL FOODARY HIGH WYCOMB	31/12/2023	65.54	Fuel
AMPOL FOODARY WESTMINSTER	9/01/2024	58.95	Fuel
EG FUELCO 94200 CURRAMBIN	8/01/2024	58.51	Fuel
EG FUELCO 94200 CURRAMBIN	14/01/2024	86.63	Fuel
EG AMPOL 94247 MORLEY	13/01/2024	69.34	Fuel
AMPOL FOODARY NORTHLANDS	9/01/2024	46.90	Fuel
AMPOL FOODARY KINGSLEY	2/01/2024	56.13	Fuel
AMPOL SUNSET BEACH S/STN	4/01/2024	35.11	Fuel
AMPOL CATABY	6/01/2024	61.86	Fuel
AMPOL FOODARY KARRINYUP	5/01/2024	91.73	Fuel
AMPOL FOODARY KARRINYUP	11/01/2024	80.12	Fuel
AMPOL FOODARY ERSKINE	3/01/2024	71.54	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY KARRINYUP	8/01/2024	71.72	Fuel
EG AMPOL 94228 MIRRABOOKA	12/01/2024	69.00	Fuel
AMPOL FOODARY GLENDALOUGH	8/01/2024	75.98	Fuel
AMPOL FOODARY KARRINYUP	8/01/2024	51.16	Fuel
AMPOL FOODARY WESTMINSTER	4/01/2024	68.56	Fuel
AMPOL FOODARY SCARBOROUGH	2/01/2024	121.46	Fuel
AMPOL FOODARY WESTMINSTER	8/01/2024	48.13	Fuel
AMPOL FOODARY WESTMINSTER	12/01/2024	87.12	Fuel
AMPOL FOODARY KARRINYUP	8/01/2024	80.41	Fuel
EG AMPOL 94247 MORLEY	2/01/2024	36.54	Fuel
AMPOL FOODARY DOUBLEVIEW	8/01/2024	70.14	Fuel
AMPOL FOODARY SCARBOROUGH	5/01/2024	119.85	Fuel
AMPOL FOODARY MALAGA DRIV	11/01/2024	69.07	Fuel
AMPOL FOODARY DOUBLEVIEW	3/01/2024	58.40	Fuel
EG AMPOL 94218 DIANELLA	12/01/2024	48.76	Fuel
AMPOL FOODARY LEEDERVILLE	3/01/2024	77.92	Fuel
AMPOL FOODARY SCARBOROUGH	13/01/2024	82.80	Fuel
AMPOL FOODARY KARRINYUP	11/01/2024	75.16	Fuel
AMPOL FOODARY GELORUP	13/01/2024	33.82	Fuel
AMPOL FOODARY KARRINYUP	5/01/2024	80.40	Fuel
MT BARKER CO-OPERATIVE	5/01/2024	83.81	Fuel
AMPOL FOODARY WANGARA	10/01/2024	81.59	Fuel
AMPOL FOODARY CLARKSON	5/01/2024	89.67	Fuel
AMPOL FOODARY CLARKSON	11/01/2024	90.98	Fuel
AMPOL WOOLWORTHS FORRESTD	6/01/2024	98.21	Fuel
AMPOL FOODARY KWINANA	12/01/2024	68.82	Fuel
EG FUELCO 94200 CURRAMBIN	1/01/2024	84.70	Fuel
AMPOL FOODARY CLARKSON	8/01/2024	59.01	Fuel
AMPOL WALPOLE	4/01/2024	70.30	Fuel
AMPOL FOODARY APPLECROSS	11/01/2024	91.32	Fuel
AMPOL FOODARY WESTMINSTER	11/01/2024	19.52	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY KARRINYUP	4/01/2024	83.39	Fuel
EG FUELCO 94235 JOONDALUP	13/01/2024	70.99	Fuel
AMPOL FOODARY ALBANY	31/12/2023	65.89	Fuel
EG AMPOL 94243 GREENWOOD	1/01/2024	50.95	Fuel
AMPOL FOODARY MOUNT LAWLE	12/01/2024	110.50	Fuel
AMPOL FOODARY GOSNELLS NO	13/01/2024	55.10	Fuel
AMPOL FOODARY LEEDERVILLE	9/01/2024	114.43	Fuel
AMPOL FOODARY DOUBLEVIEW	4/01/2024	62.89	Fuel
EG FUELCO 94200 CURRAMBIN	11/01/2024	80.39	Fuel
AMPOL FOODARY MOSMAN PARK	2/01/2024	52.29	Fuel
EG FUELCO 94235 JOONDALUP	6/01/2024	31.43	Fuel
AMPOL FOODARY KINGSLEY	14/01/2024	102.25	Fuel
EG AMPOL 94228 MIRRABOOKA	12/01/2024	66.95	Fuel
AMPOL FOODARY BENTLEY	3/01/2024	76.21	Fuel
AMPOL JURIE BAY	5/01/2024	49.64	Fuel
AMPOL FOODARY KARRINYUP	11/01/2024	76.44	Fuel
AMPOL FOODARY WESTMINSTER	14/01/2024	88.99	Fuel
AMPOL NORTHAMPTON UNMANNE	5/01/2024	68.17	Fuel
AMPOL FOODARY LIVINGSTON	31/12/2023	83.39	Fuel
AMPOL FOODARY WILLIAMS	2/01/2024	106.95	Fuel
AMPOL FOODARY DOUBLEVIEW	11/01/2024	50.16	Fuel
AMPOL FOODARY ALBANY NORT	13/01/2024	89.00	Fuel
AMPOL FOODARY MUNDARING S	3/01/2024	58.57	Fuel
AMPOL FOODARY MUNDARING S	5/01/2024	37.76	Fuel
AMPOL FOODARY MUNDARING S	10/01/2024	66.31	Fuel
AMPOL FOODARY MUNDARING S	12/01/2024	37.50	Fuel
AMPOL FOODARY LEEDERVILLE	5/01/2024	93.82	Fuel
AMPOL WOOLWORTHS ASHBY	2/01/2024	52.05	Fuel
EG AMPOL 99234 BANKSIA GR	14/01/2024	61.31	Fuel
EG AMPOL 94219 ELLENBROOK	1/01/2024	78.69	Fuel
AMPOL WOOLWORTHS ESPERANC	31/12/2023	91.17	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL WOOLWORTHS ESPERANC	3/01/2024	21.03	Fuel
AMPOL FOODARY ALBANY	6/01/2024	78.02	Fuel
INDEPENDENT KOJONUP	10/01/2024	58.76	Fuel
AMPOL FOODARY WESTMINSTER	4/01/2024	44.86	Fuel
AMPOL FOODARY MUNDARING S	9/01/2024	53.46	Fuel
AMPOL FOODARY KARRINYUP	8/01/2024	49.30	Fuel
AMPOL FOODARY NORTHLANDS	9/01/2024	42.34	Fuel
EG FUELCO 94200 CURRAMBIN	3/01/2024	105.92	Fuel
AMPOL FOODARY WESTMINSTER	5/01/2024	69.76	Fuel
AMPOL FOODARY NORTHLANDS	11/01/2024	68.96	Fuel
AMPOL FOODARY DOUBLEVIEW	12/01/2024	69.59	Fuel
AMPOL FOODARY NORTHLANDS	6/01/2024	83.13	Fuel
AMPOL FOODARY CARINE	1/01/2024	60.45	Fuel
AMPOL FOODARY NORTHLANDS	10/01/2024	58.27	Fuel
AMPOL FOODARY LIVINGSTON	8/01/2024	32.81	Fuel
AMPOL FOODARY FALCON (MIA	12/01/2024	107.02	Fuel
AMPOL FOODARY DOUBLEVIEW	9/01/2024	71.99	Fuel
EG AMPOL 94243 GREENWOOD	11/01/2024	80.56	Fuel
AMPOL FOODARY ASCOT	3/01/2024	47.76	Fuel
AMPOL FOODARY ASCOT	7/01/2024	32.10	Fuel
AMPOL FOODARY SCARBOROUGH	31/12/2023	125.73	Fuel
AMPOL FOODARY SCARBOROUGH	3/01/2024	55.61	Fuel
AMPOL FOODARY SCARBOROUGH	9/01/2024	110.62	Fuel
AMPOL FOODARY SCARBOROUGH	12/01/2024	84.66	Fuel
AMPOL FOODARY SCARBOROUGH	3/01/2024	78.69	Fuel
AMPOL FOODARY SCARBOROUGH	7/01/2024	100.15	Fuel
AMPOL FOODARY SCARBOROUGH	10/01/2024	71.43	Fuel
AMPOL FOODARY SCARBOROUGH	31/12/2023	101.60	Fuel
AMPOL FOODARY SCARBOROUGH	5/01/2024	115.07	Fuel
AMPOL FOODARY SCARBOROUGH	9/01/2024	96.87	Fuel
AMPOL FOODARY SCARBOROUGH	13/01/2024	82.38	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY WESTMINSTER	9/01/2024	112.10	Fuel
AMPOL FOODARY LIVINGSTON	31/12/2023	125.49	Fuel
AMPOL FOODARY SCARBOROUGH	5/01/2024	102.02	Fuel
AMPOL FOODARY KARRINYUP	5/01/2024	72.03	Fuel
AMPOL FOODARY KARRINYUP	12/01/2024	75.44	Fuel
EG AMPOL 94243 GREENWOOD	31/12/2023	87.82	Fuel
AMPOL FOODARY KARRINYUP	1/01/2024	72.61	Fuel
AMPOL FOODARY KARRINYUP	5/01/2024	76.99	Fuel
AMPOL FOODARY NORTHLANDS	7/01/2024	71.82	Fuel
AMPOL FOODARY DOUBLEVIEW	9/01/2024	64.32	Fuel
AMPOL FOODARY NORTHLANDS	12/01/2024	71.20	Fuel
AMPOL FOODARY NORTHLANDS	6/01/2024	72.20	Fuel
AMPOL FOODARY WESTMINSTER	8/01/2024	48.04	Fuel
AMPOL FOODARY SCARBOROUGH	13/01/2024	68.65	Fuel
EG AMPOL 94219 ELLENBROOK	31/12/2023	119.31	Fuel
AMPOL FOODARY NORTHLANDS	11/01/2024	82.69	Fuel
AMPOL FOODARY KARRINYUP	5/01/2024	81.32	Fuel
AMPOL FOODARY MELVILLE	2/01/2024	79.70	Fuel
AMPOL FOODARY NORTHLANDS	31/12/2023	26.03	Fuel
AMPOL FOODARY WESTMINSTER	3/01/2024	55.75	Fuel
AMPOL FOODARY CARINE	6/01/2024	58.79	Fuel
AMPOL FOODARY WESTMINSTER	8/01/2024	43.09	Fuel
AMPOL FOODARY WESTMINSTER	10/01/2024	50.28	Fuel
AMPOL FOODARY KARRINYUP	12/01/2024	50.25	Fuel
AMPOL FOODARY WESTMINSTER	2/01/2024	43.75	Fuel
AMPOL FOODARY NORTHLANDS	4/01/2024	49.87	Fuel
AMPOL FOODARY KARRINYUP	10/01/2024	85.31	Fuel
AMPOL FOODARY NORTHLANDS	4/01/2024	51.77	Fuel
AMPOL FOODARY SCARBOROUGH	12/01/2024	42.05	Fuel
AMPOL FOODARY KARRINYUP	10/01/2024	78.00	Fuel
AMPOL FOODARY KARRINYUP	9/01/2024	85.33	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY FORREST HIG	8/01/2024	87.45	Fuel
AMPOL FOODARY WESTMINSTER	4/01/2024	73.82	Fuel
AMPOL FOODARY KARRINYUP	3/01/2024	62.42	Fuel
AMPOL FOODARY MOUNT LAWLE	5/01/2024	66.47	Fuel
AMPOL FOODARY DOUBLEVIEW	11/01/2024	40.45	Fuel
EG AMPOL 94228 MIRRABOOKA	6/01/2024	50.15	Fuel
EG AMPOL 94228 MIRRABOOKA	12/01/2024	50.86	Fuel
AMPOL FOODARY WESTMINSTER	7/01/2024	36.22	Fuel
AMPOL FOODARY SCARBOROUGH	10/01/2024	45.21	Fuel
AMPOL FOODARY GELORUP	7/01/2024	104.64	Fuel
EG AMPOL 94215 WHITFORDS	14/01/2024	19.47	Fuel
AMPOL FOODARY WESTMINSTER	18/01/2024	50.55	Fuel
AMPOL FOODARY NORTHLANDS	29/01/2024	54.20	Fuel
AMPOL FOODARY WESTMINSTER	17/01/2024	82.40	Fuel
AMPOL FOODARY WESTMINSTER	15/01/2024	87.03	Fuel
AMPOL FOODARY NORTHLANDS	15/01/2024	98.50	Fuel
AMPOL FOODARY CARINE	16/01/2024	216.04	Fuel
AMPOL FOODARY WESTMINSTER	16/01/2024	28.78	Fuel
AMPOL FOODARY WESTMINSTER	23/01/2024	29.70	Fuel
AMPOL FOODARY WESTMINSTER	19/01/2024	31.26	Fuel
AMPOL FOODARY DOUBLEVIEW	14/01/2024	66.01	Fuel
AMPOL WOOLWORTHS ASHBY	22/01/2024	57.99	Fuel
AMPOL WOOLWORTHS ASHBY	30/01/2024	61.16	Fuel
EG AMPOL 94218 DIANELLA	15/01/2024	257.86	Fuel
EG AMPOL 94218 DIANELLA	17/01/2024	203.69	Fuel
EG AMPOL 94218 DIANELLA	19/01/2024	275.53	Fuel
EG AMPOL 94218 DIANELLA	23/01/2024	276.78	Fuel
EG AMPOL 94218 DIANELLA	25/01/2024	228.88	Fuel
AMPOL FOODARY KARRINYUP	15/01/2024	48.66	Fuel
AMPOL FOODARY WESTMINSTER	27/01/2024	81.92	Fuel
AMPOL FOODARY SCARBOROUGH	30/01/2024	96.33	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY SCARBOROUGH	22/01/2024	129.35	Fuel
AMPOL FOODARY SCARBOROUGH	25/01/2024	175.51	Fuel
AMPOL FOODARY SCARBOROUGH	29/01/2024	71.17	Fuel
AMPOL FOODARY LEEDERVILLE	20/01/2024	67.17	Fuel
AMPOL FOODARY BUNBURY	16/01/2024	92.58	Fuel
AMPOL JURIE BAY	19/01/2024	36.60	Fuel
AMPOL FOODARY DOUBLEVIEW	15/01/2024	124.68	Fuel
AMPOL FOODARY WESTMINSTER	17/01/2024	62.38	Fuel
AMPOL FOODARY WANGARA	14/01/2024	74.17	Fuel
EG AMPOL 94203 BALLAJURA	26/01/2024	123.19	Fuel
AMPOL FOODARY WESTMINSTER	24/01/2024	77.00	Fuel
EG AMPOL 97426 BRABHAM	19/01/2024	95.58	Fuel
EG AMPOL 97426 BRABHAM	25/01/2024	66.82	Fuel
EG AMPOL 97426 BRABHAM	31/01/2024	112.88	Fuel
AMPOL FOODARY WESTMINSTER	19/01/2024	59.37	Fuel
AMPOL FOODARY STRATTON	28/01/2024	65.00	Fuel
AMPOL FOODARY KARRINYUP	19/01/2024	82.17	Fuel
AMPOL FOODARY MURDOCH	22/01/2024	60.48	Fuel
AMPOL FOODARY KARRINYUP	17/01/2024	83.91	Fuel
AMPOL FOODARY CARINE	24/01/2024	42.63	Fuel
AMPOL FOODARY KARRINYUP	23/01/2024	60.45	Fuel
AMPOL FOODARY WESTMINSTER	18/01/2024	57.16	Fuel
AMPOL FOODARY KARRINYUP	19/01/2024	90.00	Fuel
AMPOL FOODARY CARINE	27/01/2024	85.22	Fuel
AMPOL FOODARY MURDOCH	17/01/2024	97.32	Fuel
AMPOL FOODARY MURDOCH	28/01/2024	116.81	Fuel
AMPOL FOODARY WESTMINSTER	25/01/2024	92.39	Fuel
AMPOL FOODARY KINGSLEY	16/01/2024	48.20	Fuel
AMPOL FOODARY KINGSLEY	26/01/2024	86.12	Fuel
EG AMPOL 94232 BROOKS GAR	27/01/2024	67.77	Fuel
AMPOL FOODARY WILLIAMS	30/01/2024	76.73	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY MELVILLE	14/01/2024	62.38	Fuel
AMPOL BUSSELTON S/STN	18/01/2024	33.63	Fuel
AMPOL FOODARY MELVILLE	27/01/2024	65.52	Fuel
EG AMPOL 94218 DIANELLA	29/01/2024	52.23	Fuel
AMPOL FOODARY WESTMINSTER	18/01/2024	44.03	Fuel
AMPOL FOODARY WESTMINSTER	23/01/2024	62.57	Fuel
AMPOL FOODARY COCKBURN CE	29/01/2024	70.31	Fuel
AMPOL FOODARY MURDOCH	27/01/2024	77.48	Fuel
AMPOL FOODARY BYFORD	18/01/2024	67.96	Fuel
AMPOL FOODARY KARRINYUP	20/01/2024	89.31	Fuel
AMPOL FOODARY SCARBOROUGH	15/01/2024	39.07	Fuel
AMPOL FOODARY SCARBOROUGH	22/01/2024	46.91	Fuel
AMPOL FOODARY KARRINYUP	29/01/2024	35.21	Fuel
EG AMPOL 99234 BANKSIA GR	23/01/2024	75.15	Fuel
AMPOL FOODARY BELMONT	16/01/2024	87.09	Fuel
AMPOL FOODARY KARRINYUP	19/01/2024	65.99	Fuel
AMPOL FOODARY WESTMINSTER	24/01/2024	63.43	Fuel
AMPOL FOODARY WESTMINSTER	18/01/2024	66.51	Fuel
AMPOL FOODARY MOSMAN PARK	18/01/2024	56.93	Fuel
EG AMPOL 94243 GREENWOOD	17/01/2024	82.29	Fuel
AMPOL FOODARY LEEDERVILLE	14/01/2024	67.39	Fuel
AMPOL FOODARY NORTH WANNE	18/01/2024	64.43	Fuel
AMPOL FOODARY NORTH WANNE	24/01/2024	61.98	Fuel
AMPOL FOODARY WESTMINSTER	15/01/2024	32.70	Fuel
AMPOL FOODARY WESTMINSTER	23/01/2024	41.67	Fuel
AMPOL FOODARY MIDVALE	28/01/2024	34.19	Fuel
EG FUELCO 94200 CURRAMBIN	21/01/2024	92.61	Fuel
EG FUELCO 94200 CURRAMBIN	29/01/2024	94.02	Fuel
EG AMPOL 94247 MORLEY	25/01/2024	70.68	Fuel
AMPOL FOODARY NORTHLANDS	17/01/2024	71.55	Fuel
AMPOL FOODARY NORTHLANDS	24/01/2024	40.84	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
EG AMPOL 94240 OSBORNE PA	16/01/2024	50.35	Fuel
AMPOL FOODARY KINGSLEY	29/01/2024	68.68	Fuel
EG AMPOL 94218 DIANELLA	23/01/2024	85.29	Fuel
AMPOL FOODARY KARRINYUP	17/01/2024	92.52	Fuel
AMPOL FOODARY JOONDALUP	20/01/2024	76.75	Fuel
AMPOL FOODARY LEEDERVILLE	27/01/2024	91.28	Fuel
AMPOL FOODARY CARINE	15/01/2024	86.85	Fuel
AMPOL FOODARY CARINE	26/01/2024	93.49	Fuel
AMPOL FOODARY LEEDERVILLE	16/01/2024	69.84	Fuel
AMPOL FOODARY LEEDERVILLE	26/01/2024	77.02	Fuel
AMPOL FOODARY MURDOCH	16/01/2024	74.36	Fuel
AMPOL FOODARY SCARBOROUGH	14/01/2024	129.34	Fuel
AMPOL FOODARY SCARBOROUGH	25/01/2024	72.67	Fuel
AMPOL FOODARY KARRINYUP	18/01/2024	73.48	Fuel
AMPOL FOODARY DOUBLEVIEW	18/01/2024	73.17	Fuel
AMPOL FOODARY MOSMAN PARK	26/01/2024	43.78	Fuel
AMPOL FOODARY FORREST HIG	28/01/2024	39.67	Fuel
AMPOL FOODARY KINGSLEY	29/01/2024	99.75	Fuel
AMPOL FOODARY KARRINYUP	18/01/2024	85.83	Fuel
AMPOL MORLEY	26/01/2024	37.80	Fuel
AMPOL FOODARY HIGH WYCOMB	28/01/2024	18.15	Fuel
AMPOL FOODARY CLARKSON	15/01/2024	72.88	Fuel
AMPOL FOODARY SCARBOROUGH	16/01/2024	154.47	Fuel
AMPOL FOODARY SCARBOROUGH	23/01/2024	79.12	Fuel
AMPOL FOODARY SCARBOROUGH	29/01/2024	116.59	Fuel
AMPOL FOODARY MALAGA	22/01/2024	57.26	Fuel
AMPOL FOODARY MALAGA	30/01/2024	46.12	Fuel
AMPOL FOODARY MOUNT LAWLE	19/01/2024	56.39	Fuel
AMPOL FOODARY MOUNT LAWLE	30/01/2024	48.79	Fuel
AMPOL FOODARY KARRINYUP	25/01/2024	83.29	Fuel
EG AMPOL 94221 BUSSELTON	17/01/2024	29.24	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
INDEPENDENT CARBUNUP RIVE	19/01/2024	51.19	Fuel
AMPOL FOODARY DOUBLEVIEW	22/01/2024	44.63	Fuel
AMPOL FOODARY BELMONT	15/01/2024	71.08	Fuel
AMPOL FOODARY GLENDALOUGH	23/01/2024	74.61	Fuel
AMPOL FOODARY WANGARA	21/01/2024	78.33	Fuel
EG AMPOL 94243 GREENWOOD	25/01/2024	39.10	Fuel
AMPOL FOODARY WESTMINSTER	30/01/2024	69.43	Fuel
AMPOL FOODARY DOUBLEVIEW	18/01/2024	70.36	Fuel
AMPOL FOODARY NORTHLANDS	25/01/2024	79.20	Fuel
EG FUELCO 94275 MANDURAH	26/01/2024	56.38	Fuel
EG AMPOL 94215 WHITFORDS	14/01/2024	85.82	Fuel
EG FUELCO 94235 JOONDALUP	26/01/2024	92.28	Fuel
AMPOL FOODARY CLARKSON	18/01/2024	70.69	Fuel
AMPOL FOODARY JOONDALUP	29/01/2024	61.38	Fuel
AMPOL FOODARY KARRINYUP	15/01/2024	87.89	Fuel
AMPOL FOODARY KARRINYUP	30/01/2024	68.40	Fuel
EG AMPOL 94218 DIANELLA	20/01/2024	65.69	Fuel
AMPOL FOODARY SECRET HARB	28/01/2024	77.02	Fuel
AMPOL FOODARY FREMANTLE E	16/01/2024	88.28	Fuel
AMPOL FOODARY DOUBLEVIEW	26/01/2024	80.47	Fuel
AMPOL FOODARY MURDOCH	28/01/2024	79.03	Fuel
EG FUELCO 94235 JOONDALUP	27/01/2024	88.58	Fuel
AMPOL FOODARY NEDLANDS	16/01/2024	66.92	Fuel
EG AMPOL 94243 GREENWOOD	26/01/2024	68.33	Fuel
EG AMPOL 94218 DIANELLA	23/01/2024	64.22	Fuel
AMPOL FOODARY MOUNT LAWLE	30/01/2024	44.01	Fuel
AMPOL FOODARY WESTMINSTER	30/01/2024	118.10	Fuel
AMPOL FOODARY DOUBLEVIEW	22/01/2024	62.96	Fuel
AMPOL FOODARY SOUTH LAKE	29/01/2024	97.68	Fuel
EG FUELCO 94200 CURRAMBIN	25/01/2024	86.72	Fuel
AMPOL FOODARY NORTHLANDS	22/01/2024	85.89	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY MOSMAN PARK	23/01/2024	55.59	Fuel
AMPOL FOODARY KARRINYUP	27/01/2024	100.75	Fuel
AMPOL FOODARY DOUBLEVIEW	24/01/2024	94.12	Fuel
AMPOL FOODARY MALAGA	23/01/2024	69.18	Fuel
EG AMPOL 94228 MIRRABOOKA	31/01/2024	8.99	Fuel
EG AMPOL 94228 MIRRABOOKA	31/01/2024	-8.99	Fuel
EG AMPOL 94228 MIRRABOOKA	31/01/2024	90.91	Fuel
AMPOL FOODARY KARRINYUP	22/01/2024	74.28	Fuel
AMPOL FOODARY WESTMINSTER	19/01/2024	75.88	Fuel
AMPOL FOODARY MUNDARING S	30/01/2024	64.90	Fuel
AMPOL FOODARY MOSMAN PARK	20/01/2024	77.17	Fuel
AMPOL WOOLWORTHS ASHBY	29/01/2024	52.86	Fuel
EG AMPOL 94219 ELLENBROOK	16/01/2024	74.65	Fuel
AMPOL FOODARY WESTMINSTER	24/01/2024	71.52	Fuel
EG AMPOL 94215 WHITFORDS	24/01/2024	98.43	Fuel
EG AMPOL 94215 WHITFORDS	28/01/2024	78.56	Fuel
AMPOL FOODARY SCARBOROUGH	15/01/2024	63.96	Fuel
EG AMPOL 94216 FLOREAT	18/01/2024	59.56	Fuel
AMPOL FOODARY DOUBLEVIEW	25/01/2024	69.37	Fuel
AMPOL FOODARY MIDVALE	30/01/2024	32.91	Fuel
AMPOL FOODARY KARRINYUP	18/01/2024	61.55	Fuel
AMPOL FOODARY KARRINYUP	22/01/2024	59.43	Fuel
EG FUELCO 94200 CURRAMBIN	21/01/2024	117.79	Fuel
AMPOL FOODARY NORTHLANDS	15/01/2024	44.49	Fuel
AMPOL FOODARY FORREST HIG	19/01/2024	73.17	Fuel
AMPOL FOODARY NORTHLANDS	27/01/2024	51.76	Fuel
AMPOL FOODARY JOONDALUP	16/01/2024	38.48	Fuel
AMPOL FOODARY DOUBLEVIEW	20/01/2024	27.24	Fuel
AMPOL FOODARY GLENDALOUGH	20/01/2024	86.00	Fuel
AMPOL BUSSELTON S/STN	28/01/2024	65.03	Fuel
AMPOL FOODARY KARRINYUP	18/01/2024	64.22	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY DOUBLEVIEW	30/01/2024	62.02	Fuel
AMPOL FOODARY SECRET HARB	28/01/2024	84.09	Fuel
AMPOL FOODARY DOUBLEVIEW	15/01/2024	48.50	Fuel
AMPOL FOODARY KARRINYUP	22/01/2024	37.63	Fuel
EG AMPOL 94228 MIRRABOOKA	31/01/2024	48.70	Fuel
AMPOL FOODARY MALAGA	26/01/2024	79.41	Fuel
AMPOL FOODARY ASCOT	21/01/2024	52.13	Fuel
AMPOL FOODARY ASCOT	28/01/2024	34.82	Fuel
AMPOL FOODARY WESTMINSTER	22/01/2024	56.11	Fuel
EG AMPOL 94218 DIANELLA	20/01/2024	71.63	Fuel
AMPOL FOODARY KARRINYUP	25/01/2024	57.85	Fuel
AMPOL FOODARY SCARBOROUGH	16/01/2024	116.07	Fuel
AMPOL FOODARY SCARBOROUGH	19/01/2024	47.54	Fuel
AMPOL FOODARY SCARBOROUGH	22/01/2024	85.65	Fuel
AMPOL FOODARY SCARBOROUGH	26/01/2024	72.80	Fuel
AMPOL FOODARY SCARBOROUGH	29/01/2024	102.42	Fuel
AMPOL FOODARY SCARBOROUGH	16/01/2024	134.59	Fuel
AMPOL FOODARY SCARBOROUGH	20/01/2024	113.39	Fuel
AMPOL FOODARY SCARBOROUGH	22/01/2024	51.67	Fuel
AMPOL FOODARY SCARBOROUGH	25/01/2024	72.79	Fuel
AMPOL FOODARY SCARBOROUGH	29/01/2024	106.85	Fuel
AMPOL FOODARY SCARBOROUGH	17/01/2024	83.62	Fuel
AMPOL FOODARY SCARBOROUGH	19/01/2024	49.69	Fuel
AMPOL FOODARY SCARBOROUGH	24/01/2024	111.02	Fuel
AMPOL FOODARY SCARBOROUGH	29/01/2024	120.01	Fuel
AMPOL FOODARY WESTMINSTER	17/01/2024	124.99	Fuel
AMPOL FOODARY WESTMINSTER	22/01/2024	62.52	Fuel
AMPOL FOODARY NORTHLANDS	19/01/2024	78.03	Fuel
AMPOL FOODARY DOUBLEVIEW	30/01/2024	74.45	Fuel
AMPOL FOODARY WESTMINSTER	19/01/2024	82.05	Fuel
EG AMPOL 94215 WHITFORDS	18/01/2024	93.55	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY KARRINYUP	15/01/2024	75.80	Fuel
AMPOL FOODARY WESTMINSTER	22/01/2024	76.71	Fuel
AMPOL FOODARY NORTHLANDS	18/01/2024	70.88	Fuel
AMPOL FOODARY WESTMINSTER	22/01/2024	56.60	Fuel
AMPOL FOODARY NORTHLANDS	28/01/2024	81.70	Fuel
EG AMPOL 94028 AVELEY	18/01/2024	124.01	Fuel
AMPOL WOOLWORTHS ASHBY	20/01/2024	68.11	Fuel
AMPOL FOODARY MELVILLE	15/01/2024	79.05	Fuel
AMPOL FOODARY MELVILLE	27/01/2024	91.01	Fuel
AMPOL FOODARY KARRINYUP	14/01/2024	54.51	Fuel
AMPOL FOODARY NORTHLANDS	19/01/2024	55.22	Fuel
AMPOL FOODARY WESTMINSTER	21/01/2024	52.99	Fuel
AMPOL FOODARY WESTMINSTER	23/01/2024	49.92	Fuel
AMPOL FOODARY KARRINYUP	24/01/2024	62.09	Fuel
AMPOL FOODARY WESTMINSTER	27/01/2024	83.43	Fuel
AMPOL FOODARY KARRINYUP	28/01/2024	36.44	Fuel
AMPOL FOODARY WESTMINSTER	15/01/2024	60.75	Fuel
AMPOL FOODARY KARRINYUP	21/01/2024	68.37	Fuel
AMPOL FOODARY KARRINYUP	24/01/2024	67.91	Fuel
AMPOL FOODARY SCARBOROUGH	27/01/2024	76.36	Fuel
AMPOL FOODARY CARINE	29/01/2024	42.71	Fuel
AMPOL FOODARY BEECHBORO	24/01/2024	95.32	Fuel
AMPOL FOODARY NORTHLANDS	23/01/2024	46.50	Fuel
AMPOL FOODARY NORTH WANNE	25/01/2024	74.87	Fuel
AMPOL FOODARY DOUBLEVIEW	17/01/2024	64.08	Fuel
AMPOL FOODARY KARRINYUP	17/01/2024	60.81	Fuel
AMPOL FOODARY LEEDERVILLE	24/01/2024	82.50	Fuel
AMPOL FOODARY KARRINYUP	15/01/2024	65.00	Fuel
EG AMPOL 94216 FLOREAT	28/01/2024	83.35	Fuel
AMPOL FOODARY KARRINYUP	16/01/2024	53.96	Fuel
AMPOL FOODARY KARRINYUP	25/01/2024	55.70	Fuel

Ampol Fuel Card Report for Period 01-Jan-2024 to 31-Jan-2024

<i>Payee</i>	<i>Date</i>	<i>Amount (\$)</i>	<i>Description</i>
AMPOL FOODARY WESTMINSTER	15/01/2024	60.55	Fuel
EG AMPOL 97426 BRABHAM	21/01/2024	64.84	Fuel
EG AMPOL 97426 BRABHAM	30/01/2024	65.25	Fuel
AMPOL FOODARY KARRINYUP	17/01/2024	55.12	Fuel
AMPOL FOODARY KARRINYUP	24/01/2024	48.81	Fuel
AMPOL FOODARY WESTMINSTER	22/01/2024	60.05	Fuel
EG AMPOL 94228 MIRRABOOKA	27/01/2024	44.56	Fuel
AMPOL FOODARY SCARBOROUGH	17/01/2024	49.13	Fuel
AMPOL FOODARY WESTMINSTER	21/01/2024	53.39	Fuel
AMPOL FOODARY WESTMINSTER	25/01/2024	31.75	Fuel
AMPOL FOODARY WESTMINSTER	29/01/2024	43.68	Fuel
AMPOL JURIEN BAY	28/01/2024	108.99	Fuel
AMPOL FOODARY KARRINYUP	24/01/2024	90.99	Fuel
		33,694.90	

Note : The payment to Ampol is shown in the Payments Listing and the amount may vary with this report due to timing.