City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF FEBRUARY 2022 PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON TUESDAY 19TH APRIL 2022 ITEM C22/6001

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15329	**A & L SAUNA & STEAM WA A & L CARPENTRY T/AS**			**$**	**225.50**
15329	Swimming pool costs	28/02/2022	E099639	$	225.50
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**8,400.00**
13359	External training courses	28/02/2022	E099602	$	8,400.00
17359	**AARO GROUP PTY LTD**			**$**	**71,717.71**
17359	Drainage services	11/02/2022	E099362	$	48,000.48
17359	Drainage services	28/02/2022	E099709	$	23,717.23
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**3,916.00**
10366	Underground Service Location	11/02/2022	E099187	$	3,916.00
16145	**ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS**			**$**	**1,407.45**
16145	Fencing supplies and services	11/02/2022	E099301	$	1,407.45
15960	**ACS SWAN EXPRESS PRINT**			**$**	**511.50**
15960	Stationery	11/02/2022	E099297	$	511.50
14888	**ACTION GLASS & ALUMINIUM**			**$**	**2,934.69**
14888	Glazing supplies and services	11/02/2022	E099279	$	2,450.69
14888	Glazing supplies and services	28/02/2022	E099633	$	484.00
10536	**ADELBY**			**$**	**2,057.00**
10536	Fire equipment and maintenance services	11/02/2022	E099193	$	418.00
10536	Fire equipment and maintenance services	28/02/2022	E099532	$	1,639.00
12528	**ADVAM PTY LTD**			**$**	**1,333.68**
12528	Cash collection services	11/02/2022	E099235	$	1,333.68
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**1,562.00**
14456	Outsourced printing	11/02/2022	E099272	$	110.00
14456	Outsourced printing	28/02/2022	E099628	$	1,452.00
17548	**ADVANCED NETTING PTY LTD**			**$**	**13,148.30**
17548	Swimming pool costs	28/02/2022	E099715	$	13,148.30
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**451,170.96**
16138	Tompkins Park Stage 2 Progress Claim No 7	11/02/2022	E099300	$	380,425.16
16138	Heathcote Variations	17/02/2022	E099491	$	3,650.64

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16138	City of Melville Administration building-Progress Claim No 2	28/02/2022	E099652	$	67,095.16
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**945.26**
16855	Gas	11/02/2022	E099337	$	945.26
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**50.70**
17444	Workplace health and safety services	11/02/2022	E099367	$	50.70
13259	**ALAN HANCOCK**			**$**	**350.00**
13259	Library Expenses	28/02/2022	E099598	$	350.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**968.80**
12330	Gas	28/02/2022	E099581	$	968.80
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**210.00**
13350	Landscaping services and supplies	11/02/2022	E099250	$	210.00
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**549.95**
16340	Water treatment services	11/02/2022	E099313	$	549.95
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**4,049.73**
13806	Other Library Expenses	11/02/2022	E099259	$	998.74
13806	Other Library Expenses	28/02/2022	E099611	$	3,050.99
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**90.18**
17395	Hygiene services	11/02/2022	E099365	$	90.18
16088	**ALYKA PTY LTD**			**$**	**4,620.00**
16088	Website expenses	28/02/2022	E099651	$	4,620.00
18051	**AMANDA REYNOLDS**			**$**	**200.00**
18051	Entertainers	28/02/2022	E099738	$	200.00
16942	**AMBER MOANA MOFFAT**			**$**	**1,080.00**
16942	Artists and artworks	11/02/2022	E099340	$	1,080.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,304.04**
12755	Facilities management services	28/02/2022	E099589	$	2,304.04
17052	**AMPED DIGITAL AMPED IT PTY LTD T/AS**			**$**	**308.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17052	Marketing materials and promotional items	11/02/2022	E099348	$	308.00
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**2,976.16**
13016	Fuel	11/02/2022	E099244	$	520.11
13016	Fuel	28/02/2022	E099592	$	2,456.05
18044	**AMY PEREJUAN-CAPONE PEREJUAN-CAPONE, AMY MARIE T/AS**			**$**	**4,676.63**
18044	Artists and artworks	11/02/2022	E099388	$	4,676.63
18028	**ANDREW HOCKEN**			**$**	**2,550.00**
18028	Consulting services	11/02/2022	E099384	$	2,550.00
11149	**APACE AID INCORPORATED**			**$**	**3,298.35**
11149	Environmental consultancy services	28/02/2022	E099549	$	3,298.35
17255	**APEX CO PTY LTD**			**$**	**619.00**
17255	Purchase of outdoor furniture	11/02/2022	E099357	$	619.00
14866	**APPLE PTY LTD**			**$**	**2,994.02**
14866	IT hardware	28/02/2022	E099632	$	2,994.02
15333	**AQUAMONIX PTY LTD**			**$**	**7,419.50**
15333	Irrigation and watering systems	11/02/2022	E099287	$	6,596.70
15333	Irrigation and watering systems	28/02/2022	E099640	$	822.80
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**1,077.89**
16015	Swimming pool costs	28/02/2022	E099648	$	1,077.89
13515	**ARBOR CARBON PTY LTD**			**$**	**4,556.75**
13515	Environmental consultancy services	11/02/2022	E099253	$	4,556.75
10014	**ARTEIL (WA) PTY LTD**			**$**	**1,281.50**
10014	Furniture and Fit Out	28/02/2022	E099510	$	1,281.50
10202	**ASLAB PTY LTD**			**$**	**1,760.00**
10202	Pavement construction and streetscape services	28/02/2022	E099520	$	1,760.00
17367	**ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS ATF ATIM TRUST & ENTERPRISE TRUST & TAURANGA TRUST T/AS**			**$**	**2,350.00**
17367	External training courses	28/02/2022	E099710	$	2,350.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**100.00**
13591	Park maintenance	28/02/2022	E099609	$	100.00
16797	**ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS**			**$**	**3,520.00**
16797	Training services	28/02/2022	E099683	$	3,520.00
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**1,637.96**
16158	Uniforms and corporate wardrobe	28/02/2022	E099653	$	1,637.96
11523	**AUSTRALIA POST PERTH**			**$**	**8,076.24**
11523	Mail Out Charges	11/02/2022	E099218	$	7,703.74
11523	Mail Out Charges	28/02/2022	E099565	$	372.50
13330	**AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD**			**$**	**170.00**
13330	Turf and Equipment	28/02/2022	E099601	$	170.00
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**2,244.44**
14967	Uniforms and corporate wardrobe	11/02/2022	E099280	$	136.18
14967	Uniforms and corporate wardrobe	28/02/2022	E099635	$	2,108.26
11633	**AUSTRALIAN PROPERTY CONSULTANTS ATF APC UNIT TRUST T/AS**			**$**	**2,200.00**
11633	Real estate and property management	28/02/2022	E099568	$	2,200.00
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**6,283.70**
10022	Landscaping services and supplies	11/02/2022	E099174	$	6,283.70
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**5,690.85**
15661	General hardware and tools	11/02/2022	E099294	$	1,621.50
15661	General hardware and tools	28/02/2022	E099643	$	4,069.35
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**16,361.63**
12452	Tyres	11/02/2022	E099234	$	2,631.92
12452	Tyres	28/02/2022	E099583	$	13,729.71
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**487.09**
11073	Nursery supplies	28/02/2022	E099547	$	487.09
18023	**BENTO SKATE**			**$**	**950.00**
18023	Entertainers	28/02/2022	E099734	$	950.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**6,776.00**
16538	Decals for Waste Trucks	28/02/2022	E099672	$	6,776.00
17556	**BIG HART INC**			**$**	**37,400.00**
17556	Songs for Freedom Production	11/02/2022	E099372	$	37,400.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**393.47**
16556	Waste expenses	28/02/2022	E099673	$	393.47
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**18,317.20**
17273	Purhcase of Compostable dog bags	11/02/2022	E099358	$	18,317.20
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**1,531.47**
10027	General hardware and tools	11/02/2022	E099175	$	1,284.63
10027	General hardware and tools	28/02/2022	E099511	$	246.84
16936	**BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS**			**$**	**14,117.40**
16936	Business and management consulting and services	11/02/2022	E099339	$	10,899.90
16936	Business and management consulting and services	28/02/2022	E099690	$	3,217.50
16950	**BOLINDA DIGITAL PTY LTD**			**$**	**6,366.44**
16950	Library Stock	28/02/2022	E099693	$	6,366.44
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**3,056.25**
10187	Pavement construction and streetscape services	11/02/2022	E099183	$	537.08
10187	Pavement construction and streetscape services	28/02/2022	E099519	$	2,519.17
18071	**BRIGHT FUTURE FILMS**			**$**	**227.27**
18071	Photography	28/02/2022	E099742	$	227.27
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**62,741.81**
16739	Commercial cleaning	28/02/2022	E099681	$	62,741.81
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**60,151.20**
10399	Commercial cleaning	11/02/2022	E099189	$	47,892.89
10399	Commercial cleaning	28/02/2022	E099526	$	12,258.31
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**797.65**
16998	Staff supplies	28/02/2022	E099695	$	797.65

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**4,809.89**
10137	Engineering consulting services	11/02/2022	E099181	$	3,770.74
10137	Engineering consulting services	28/02/2022	E099517	$	1,039.15
10004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**156,805.55**
10004	Building construction services for February 2022	23/02/2022	E099791	$	156,805.55
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**183,007.90**
99995	Regulatory fees and government charges for February 2022	23/02/2022	E099792	$	183,007.90
10036	**BUNNINGS GROUP LIMITED**			**$**	**3,060.77**
10036	Building construction materials and services	11/02/2022	E099176	$	1,836.78
10036	Building construction materials and services	28/02/2022	E099512	$	1,223.99
13124	**BUSINESS BASE OFFICEASY PTY LTD T/AS**			**$**	**860.00**
13124	Furniture Supplies	28/02/2022	E099594	$	860.00
16746	**BYTE CONSTRUCT PTY LTD**			**$**	**250,998.00**
16746	Quaratine Park stairs and Wall Progress Claim	11/02/2022	E099331	$	250,998.00
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**497.20**
10965	Painting supplies and services	28/02/2022	E099539	$	497.20
15240	**CAPRAL LTD**			**$**	**1,661.66**
15240	signage and sign writing	28/02/2022	E099637	$	1,661.66
12258	**CAVAL LIMITED**			**$**	**837.28**
12258	Library Expenses	11/02/2022	E099232	$	837.28
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**6,464.00**
16214	Landscaping services and supplies	11/02/2022	E099303	$	4,928.00
16214	Landscaping services and supplies	28/02/2022	E099656	$	1,536.00
13923	**CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)**			**$**	**75.00**
13923	Memberships	28/02/2022	E099614	$	75.00
18226	**CHUBB FIRE SAFETY**			**$**	**715.00**
18226	Fire equipment and maintenance services	28/02/2022	E099746	$	715.00
11670	**CITY OF FREMANTLE**			**$**	**3,300.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11670	Positive Ageing Festival Contribution	28/02/2022	E099570	$	3,300.00
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**145.70**
10001	Petty Cash Reimbursement	11/02/2022	070808	$	62.25
10001	Petty Cash Reimbursement	28/02/2022	070809	$	83.45
11604	**CIVIL SURVEY SOLUTIONS PTY LTD**			**$**	**17,490.00**
11604	External training courses	11/02/2022	E099220	$	2,640.00
11604	External training courses	28/02/2022	E099567	$	14,850.00
14375	**CK DESIGN INTERNATIONAL PTY LTD**			**$**	**23,128.88**
14375	Melville City Centre Library and Cultural Centre	28/02/2022	E099626	$	23,128.88
17918	**CLAUDIE JOY & THE JOY BOYS CLAUDIA TERO T/AS**			**$**	**1,250.00**
17918	Entertainers	28/02/2022	E099729	$	1,250.00
17962	**CLIVE ROSS COUNCILLOR**			**$**	**2,931.50**
17962	Councillor expenses	11/02/2022	E099379	$	2,931.50
10754	**COCKBURN CEMENT LIMITED**			**$**	**674.52**
10754	Building construction materials and services	28/02/2022	E099536	$	674.52
16526	**COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS**			**$**	**6,798.00**
16526	Marketing materials and promotional items	28/02/2022	E099670	$	6,798.00
14441	**COMMERCIAL AQUATICS AUSTRALIA PTY LTD**			**$**	**45,100.00**
14441	Supply and install Platform lift at Aquatic Centre	11/02/2022	E099271	$	45,100.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**8,372.08**
17074	Stationery	11/02/2022	E099351	$	8,372.08
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**1,160.00**
11187	Pest & Weed Control	11/02/2022	E099207	$	895.00
11187	Pest & Weed Control	28/02/2022	E099551	$	265.00
11193	**CONSCIOUS CREATION FOUNDATION**			**$**	**2,955.00**
11193	Artists and artworks	11/02/2022	E099208	$	2,955.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**137,367.57**
13935	Traffic control services	11/02/2022	E099262	$	40,867.99

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Over $25,000.00 Payment Amount
13935	Traffic control services	28/02/2022	E099615	$	96,499.58
17070	**CORSIGN WA PTY LTD**			**$**	**1,221.00**
17070	Road signs	11/02/2022	E099350	$	1,221.00
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**5,283.42**
16831	Plant purchase/Parts	28/02/2022	E099685	$	5,283.42
18043	**CRAWLIN CROCODILE**			**$**	**1,000.00**
18043	Artists and artworks	11/02/2022	E099387	$	1,000.00
14161	**CREATIVE SPACES GINGER BLUE NOMINEES PTY LTD T/AS**			**$**	**2,470.88**
14161	Creative services and graphic design	11/02/2022	E099266	$	2,470.88
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**44,156.50**
17859	Debt collection services	11/02/2022	E099377	$	42,207.67
17859	Debt collection services	28/02/2022	E099727	$	1,948.83
11677	**CSE CROSSCOM PTY LTD**			**$**	**1,855.10**
11677	Creative services and graphic design	28/02/2022	E099571	$	1,855.10
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**810.70**
14409	Plant maintenance	28/02/2022	E099627	$	810.70
10696	**D J PALMER (WA) PTY LTD**			**$**	**2,185.59**
10696	Fencing supplies and services	11/02/2022	E099196	$	2,185.59
12131	**DATA#3 LIMITED**			**$**	**219,049.70**
12131	IT software/licensing and maintenance	11/02/2022	E099229	$	219,049.70
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**3,754.19**
18608	Sport and recreation equipment	11/02/2022	E099393	$	3,754.19
10101	**DAVID GRAY & CO PTY LTD**			**$**	**5,703.50**
10101	Bin supply	11/02/2022	E099179	$	5,703.50
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**1,720,704.53**
14051	ESL Remittance February 2022	11/02/2022	E099265	$	599,557.83
14051	ESL Remittance January 2022	28/02/2022	E099617	$	1,121,146.70

Over $25,000.00

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13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**11,647.00**
13857	Application Fee DAP	11/02/2022	E099260	$	245.00
13857	Application Fee DAP	28/02/2022	E099612	$	11,402.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**153.45**
11918	Jetty Licence Renewal	28/02/2022	E099573	$	153.45
14256	**DIRECT COFFEE SUPPLIES PTY LTD**			**$**	**660.00**
14256	Catering services and supplies	11/02/2022	E099268	$	660.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**324.50**
10213	Maintenance and services	28/02/2022	E099522	$	324.50
13572	**DOWN UNDER STUMP GRINDING**			**$**	**2,519.00**
13572	Arborists and tree services	28/02/2022	E099608	$	2,519.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**7,346.35**
13459	Roads and paving supplies - asphalt and bitumen	28/02/2022	E099605	$	7,346.35
16693	**DOWSING GROUP PTY LTD**			**$**	**8,805.80**
16693	Roads and paving supplies - quarry products and rubble	11/02/2022	E099328	$	550.00
16693	Roads and paving supplies - quarry products and rubble	28/02/2022	E099680	$	8,255.80
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**15,364.80**
18474	Plant hire	11/02/2022	E099392	$	6,019.20
18474	Plant hire	28/02/2022	E099749	$	9,345.60
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**13,035.00**
13309	Drainage services	11/02/2022	E099248	$	3,520.00
13309	Drainage services	28/02/2022	E099599	$	9,515.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**731.50**
80011	Councillor expenses	11/02/2022	E099396	$	731.50
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**1,250.00**
16794	Vehicle Repairs and Maintenance	28/02/2022	E099682	$	1,250.00
12270	**DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS**			**$**	**20,883.50**
12270	Engineering consulting services	28/02/2022	E099579	$	20,883.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**8,805.50**
14756	Landfill management services	11/02/2022	E099276	$	8,805.50
18068	**ECO SPRINGS PERTH**			**$**	**715.00**
18068	Water treatment services	28/02/2022	E099740	$	715.00
12721	**ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS**			**$**	**3,630.00**
12721	External training courses	28/02/2022	E099588	$	3,630.00
17240	**ECOCYCLE PTY LTD**			**$**	**2,079.81**
17240	Waste expenses	28/02/2022	E099701	$	2,079.81
16339	**EFS TRIATHLON CLUB INC**			**$**	**2,553.00**
16339	Sport and recreation subsidies	11/02/2022	E099312	$	1,596.00
16339	Sport and recreation subsidies	28/02/2022	E099662	$	957.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**4,140.48**
16230	Locksmith supplies and services	11/02/2022	E099304	$	621.41
16230	Locksmith supplies and services	28/02/2022	E099657	$	3,519.07
13891	**ELITE POOL COVERS PTY LTD**			**$**	**968.00**
13891	Swimming pool costs	11/02/2022	E099261	$	968.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**91,915.74**
11380	City of Melville buildings maintenance and repairs	11/02/2022	E099213	$	29,152.18
11380	City of Melville buildings maintenance and repairs	28/02/2022	E099560	$	62,763.56
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**4,682.44**
10091	Vehicle Repairs and Maintenance	11/02/2022	E099178	$	3,062.26
10091	Vehicle Repairs and Maintenance	28/02/2022	E099515	$	1,620.18
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**382.20**
17316	Laundering and dry cleaning	28/02/2022	E099705	$	382.20
14541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**17,091.25**
14541	Street sweeping services	11/02/2022	E099275	$	17,091.25
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**580.80**
18255	Janitorial and cleaning products	28/02/2022	E099747	$	580.80

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17842	**EPIC SIGNS EPIC SIGNS PTY LTD T/AS**			**$**	**57,838.00**
17842	44 Cubical Wraps including artwork setup	28/02/2022	E099726	$	57,838.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**1,485.00**
16489	Roads and paving supplies - other	11/02/2022	E099318	$	660.00
16489	Roads and paving supplies - other	28/02/2022	E099668	$	825.00
18086	**EXPERIENCE POSSIBILITY PUBLISHING REBECCA LAFFAR-SMITH T/AS**			**$**	**350.00**
18086	Library Expenses	28/02/2022	E099744	$	350.00
17626	**F.T.F EARTHMOVING & TRANSPORT F.T.F TRANSPORT PTY LTD T/AS**			**$**	**3,877.50**
17626	Turf and Equipment	28/02/2022	E099718	$	3,877.50
11292	**FABRIK WELSH, MARK T/AS**			**$**	**1,857.05**
11292	Artists and artworks	28/02/2022	E099558	$	1,857.05
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**80,521.42**
16433	Commercial cleaning	11/02/2022	E099316	$	72,646.48
16433	Commercial cleaning	28/02/2022	E099666	$	7,874.94
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**8,193.84**
10531	Courier services across libraries	11/02/2022	E099192	$	4,956.97
10531	Courier services across libraries	28/02/2022	E099531	$	3,236.87
12563	**FINANCIAL COUNSELLORS ASSOCIATION OF WESTERN AUSTRALIA INC**			**$**	**465.00**
12563	Conference fees	28/02/2022	E099584	$	465.00
18003	**FINDMEA Pty Ltd**			**$**	**11,411.95**
18003	Temporary labour	11/02/2022	E099383	$	1,585.16
18003	Temporary labour	28/02/2022	E099732	$	9,826.79
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**221.50**
16159	Data storage services	28/02/2022	E099654	$	221.50
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**194.53**
14774	Sport and recreation equipment	11/02/2022	E099277	$	194.53
10385	**FLEXI STAFF**			**$**	**24,785.80**
10385	Temporary labour	11/02/2022	E099188	$	9,353.83
10385	Temporary labour	28/02/2022	E099525	$	15,431.97

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10204	**FLICK ANTICIMEX**			**$**	**635.30**
10204	Hygiene services	28/02/2022	E099521	$	635.30
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**59,719.85**
14473	Footpath Weed Spraying	11/02/2022	E099273	$	59,719.85
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	11/02/2022	E099288	$	350.00
17005	**FREEDOM FAIRIES PTY LTD**			**$**	**880.00**
17005	Entertainers	11/02/2022	E099342	$	880.00
17340	**FREMANTLE BIENNALE**			**$**	**652.00**
17340	Artists and artworks	28/02/2022	E099708	$	652.00
11895	**FREMANTLE PA HIRE**			**$**	**4,638.70**
11895	AV equipment and cameras	11/02/2022	E099224	$	1,938.75
11895	AV equipment and cameras	28/02/2022	E099572	$	2,699.95
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**391.88**
11221	Photocopying and scanning services	28/02/2022	E099554	$	391.88
13227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**141,053.71**
13227	Road Rejuventation at various streets	11/02/2022	E099247	$	39,497.50
13227	Asphalt laying at Hillary and Cary Streets	28/02/2022	E099597	$	101,556.21
16509	**GABRIELS HEARNE FARRELL PTY LD THE TRUSTEE FOR GHF UNIT TRUST T/AS**			**$**	**1,501.50**
16509	Environmental consultancy services	11/02/2022	E099319	$	1,501.50
17038	**GEARED CONSTRUCTION PTY LTD**			**$**	**10,665.49**
17038	Building maintenance and services	28/02/2022	E099698	$	10,665.49
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	11/02/2022	E099346	$	11,451.24
16824	**GFG TEMP ASSIST GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**3,795.00**
16824	Consulting services	28/02/2022	E099684	$	3,795.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17017	Councillor expenses	11/02/2022	E099345	$	2,931.50
15245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**605.00**
15245	Road line marking	11/02/2022	E099285	$	275.00
15245	Road line marking	28/02/2022	E099638	$	330.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**751.99**
15101	Graffiti removal services	11/02/2022	E099282	$	751.99
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**4,218.50**
10685	Nursery supplies	28/02/2022	E099534	$	4,218.50
16823	**GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS**			**$**	**110.25**
16823	Landscape design and architecture services	11/02/2022	E099334	$	110.25
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**3,204.30**
16874	Marketing and communication services	28/02/2022	E099687	$	3,204.30
17002	**HAMES SHARLEY (WA) PTY LTD**			**$**	**1,331.00**
17002	Architectural and design services	28/02/2022	E099696	$	1,331.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**1,307.25**
17756	Building construction materials and services	28/02/2022	E099724	$	1,307.25
17569	**HATCH PTY LTD**			**$**	**8,999.10**
17569	Architectural and design services	11/02/2022	E099373	$	8,999.10
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**31,578.12**
14312	Temporary labour	11/02/2022	E099270	$	14,227.22
14312	Temporary labour	28/02/2022	E099624	$	17,350.90
11642	**HINDS SAND SUPPLIES**			**$**	**4,496.80**
11642	Building construction materials and services	28/02/2022	E099569	$	4,496.80
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**7,771.50**
16705	Architectural and design services	11/02/2022	E099329	$	7,771.50
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**4,148.21**
11418	Roads and paving supplies - concrete	11/02/2022	E099215	$	555.94
11418	Roads and paving supplies - concrete	28/02/2022	E099562	$	3,592.27

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**6,472.13**
16223	Architectural and design services	17/02/2022	E099492	$	6,472.13
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**69,343.01**
15489	Irrigation and watering systems	11/02/2022	E099291	$	51,469.55
15489	Irrigation and watering systems	28/02/2022	E099642	$	17,873.46
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**4,675.00**
10501	Irrigation and watering systems	28/02/2022	E099530	$	4,675.00
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**385.00**
16282	Architectural and design services	28/02/2022	E099659	$	385.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**6,453.59**
10114	General hardware and tools	11/02/2022	E099180	$	5,098.25
10114	General hardware and tools	28/02/2022	E099516	$	1,355.34
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**15,517.43**
16016	Temporary labour	11/02/2022	E099298	$	5,870.54
16016	Temporary labour	28/02/2022	E099649	$	9,646.89
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**5,216.22**
16786	Solar power	11/02/2022	E099333	$	5,216.22
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,865.13**
10009	Hygiene services	11/02/2022	E099173	$	66.00
10009	Hygiene services	28/02/2022	E099509	$	2,799.13
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**1,662.89**
16615	Event equipment hire	11/02/2022	E099327	$	655.60
16615	Event equipment hire	28/02/2022	E099677	$	1,007.29
14326	**INTELIFE GROUP LIMITED**			**$**	**4,949.95**
14326	Commercial cleaning	28/02/2022	E099625	$	4,949.95
10424	**ISENTIA PTY LIMITED**			**$**	**3,300.00**
10424	Media monitoring	11/02/2022	E099190	$	1,650.00
10424	Media monitoring	28/02/2022	E099529	$	1,650.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**2,365.00**
17417	Creative services and graphic design	11/02/2022	E099366	$	2,365.00
18644	**JANDAKOT ACCIDENT REPAIR CENTRE FALMAC PTY LTD T/AS**			**$**	**1,250.00**
18644	Vehicle Repairs and Maintenance	28/02/2022	E099750	$	1,250.00
17967	**JANE EDINGER COUNCILLOR**			**$**	**2,931.50**
17967	Councillor expenses	11/02/2022	E099380	$	2,931.50
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**6,198.00**
11406	IT hardware	11/02/2022	E099214	$	318.00
11406	IT hardware	28/02/2022	E099561	$	5,880.00
18045	**JENNIFER GAYE AGENCIES JERVIS, JENNIFER GAYE T/AS**			**$**	**3,300.00**
18045	Artists and artworks	11/02/2022	E099389	$	1,100.00
18045	Artists and artworks	28/02/2022	E099736	$	2,200.00
17971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**2,931.50**
17971	Councillor expenses	11/02/2022	E099381	$	2,931.50
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,323.20**
15749	General hardware and tools	28/02/2022	E099644	$	2,323.20
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	11/02/2022	E099306	$	2,931.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	11/02/2022	E099241	$	2,631.50
16020	**KATHERINE PARKER**			**$**	**500.00**
16020	Artists and artworks	11/02/2022	E099299	$	500.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**639.00**
16394	Event equipment hire	11/02/2022	E099314	$	423.00
16394	Event equipment hire	28/02/2022	E099664	$	216.00
17555	**KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS**			**$**	**23,433.74**
17555	Roads and paving supplies - concrete	11/02/2022	E099371	$	23,433.74
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**40.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13971	Staff reimbursements	11/02/2022	E099263	$	40.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**507.78**
11636	Gas	11/02/2022	E099221	$	507.78
16770	**KLEENIT PTY LTD**			**$**	**2,236.30**
16770	Graffiti removal services	11/02/2022	E099332	$	2,236.30
17379	**KYLIE SHEREE HOWARTH HOWARTH, KYLIE SHEREE T/AS**			**$**	**660.00**
17379	Library Expenses	11/02/2022	E099363	$	660.00
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**1,482.39**
17064	Printers and multifunction devices	11/02/2022	E099349	$	1,482.39
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	11/02/2022	E099360	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**2,127.20**
11115	Regulatory fees and government charges	11/02/2022	E099205	$	2,127.20
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**1,392.84**
10688	Laundering and dry cleaning	28/02/2022	E099535	$	1,392.84
13189	**LEEMING RECREATION AND INDOOR SPORTS ATF JK INVESTMENT TRUST & ATF WIMBRIDGE FAMILY TRUST T/AS**			**$**	**37,990.05**
13189	Annual Contribution to Leeming Recreation Centre for school indoor courts	28/02/2022	E099596	$	37,990.05
18087	**LEFT COAST ENTERTAINMENT PTY LTD**			**$**	**800.00**
18087	Advertising and media buy	28/02/2022	E099745	$	800.00
10618	**LES MILLS AEROBICS**			**$**	**13,793.94**
10618	Community events	11/02/2022	E099195	$	13,793.94
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**3,873.15**
14841	Workplace health and safety services	11/02/2022	E099278	$	2,265.16
14841	Workplace health and safety services	28/02/2022	E099630	$	1,607.99
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**31,659.10**
16451	Turf and Equipment	28/02/2022	E099667	$	31,659.10
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**35,785.45**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15475	Landscaping services and supplies	11/02/2022	E099290	$	33,675.41
15475	Landscaping services and supplies	28/02/2022	E099641	$	2,110.04
18031	**LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.**			**$**	**1,925.00**
18031	Waste expenses	3/02/2022	E099100	-$	5,417.50
18031	Waste expenses	11/02/2022	E099385	$	7,342.50
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**5,385.85**
11343	Engineering consulting services	11/02/2022	E099212	$	858.42
11343	Engineering consulting services	28/02/2022	E099559	$	4,527.43
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,678.04**
13607	Community events	11/02/2022	E099255	$	2,678.04
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**3,321.91**
10141	Vehicle Repairs and Maintenance	11/02/2022	E099182	$	1,058.46
10141	Vehicle Repairs and Maintenance	28/02/2022	E099518	$	2,263.45
15048	**MANHEIM PTY LTD**			**$**	**13,640.44**
15048	Selling off on unregistered and unlicenced vehicles	11/02/2022	E099281	$	13,640.44
14099	**MARCIA COELHO COM EMPLOYEE**			**$**	**7.00**
14099	Staff reimbursements	28/02/2022	E099619	$	7.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	11/02/2022	E099344	$	2,931.50
12034	**MARINDUST SALES**			**$**	**979.00**
12034	Maintenance and services	28/02/2022	E099576	$	979.00
16515	**MARKETFORCE PTY LTD**			**$**	**13,189.17**
16515	Advertising and media buy	11/02/2022	E099320	$	12,595.17
16515	Advertising and media buy	28/02/2022	E099669	$	594.00
18046	**MARKUP BACH, EVELYN T/AS**			**$**	**130.00**
18046	Artists and artworks	28/02/2022	E099737	$	130.00
16037	**MARQUEE MAGIC TUTAKI UNIT TRUST T/AS**			**$**	**1,496.00**
16037	Event equipment hire	28/02/2022	E099650	$	1,496.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	11/02/2022	E099284	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**195.00**
12678	Pest & Weed Control	28/02/2022	E099587	$	195.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**966,086.73**
17446	Shirley Strickland Reserve Redevelopment	17/02/2022	E099493	$	966,086.73
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**2,820.97**
11270	Legal and conveyancing services	11/02/2022	E099211	$	2,208.45
11270	Legal and conveyancing services	28/02/2022	E099557	$	612.52
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**511.50**
14480	Outsourced printing	11/02/2022	E099274	$	511.50
13389	**MEDIA ON MARS**			**$**	**1,265.00**
13389	Creative services and graphic design	11/02/2022	E099251	$	1,265.00
17291	**MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS**			**$**	**577.68**
17291	Vehicle Repairs and Maintenance	28/02/2022	E099704	$	577.68
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**645.21**
16638	Vehicle Repairs and Maintenance	28/02/2022	E099679	$	645.21
11138	**MESSAGENET PTY LTD**			**$**	**138.05**
11138	Telecommunication services	11/02/2022	E099206	$	138.05
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**97.68**
11061	Uniforms and corporate wardrobe	11/02/2022	E099203	$	48.84
11061	Uniforms and corporate wardrobe	28/02/2022	E099546	$	48.84
16581	**METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS**			**$**	**806.20**
16581	Commercial cleaning	11/02/2022	E099324	$	806.20
18065	**MICHAEL GUNSON**			**$**	**480.00**
18065	Entertainers	11/02/2022	E099391	$	480.00
17823	**MIDWEST TAPE LCC D/B/A HOOPLA DIGITAL**			**$**	**9,350.00**
17823	Advertising and media buy	28/02/2022	E099725	$	9,350.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**907.50**
11480	Photography	11/02/2022	E099217	$	440.00
11480	Photography	28/02/2022	E099563	$	467.50
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**143.95**
10086	Catering services and supplies	28/02/2022	E099514	$	143.95
12865	**MMM WA PTY LTD**			**$**	**84,627.76**
12865	Drainage and Mulching works	11/02/2022	E099239	$	77,494.39
12865	Drainage and Mulching works	28/02/2022	E099590	$	7,133.37
17690	**MRA CONSULTING GROUP MIKE RITCHIE & ASSOCIATES PTY LTD T/AS**			**$**	**7,645.00**
17690	Waste expenses	28/02/2022	E099723	$	7,645.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**1,490.50**
14273	Accounting and financial services	28/02/2022	E099623	$	1,490.50
10259	**MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS**			**$**	**175.20**
10259	Vehicle hire	28/02/2022	E099524	$	175.20
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**4,751.00**
10866	Creative services and graphic design	11/02/2022	E099197	$	2,321.00
10866	Creative services and graphic design	28/02/2022	E099537	$	2,430.00
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**508.20**
15921	Business and management consulting and services	11/02/2022	E099296	$	508.20
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**15,343.46**
17940	Bush regeneration	11/02/2022	E099378	$	12,251.70
17940	Bush regeneration	28/02/2022	E099730	$	3,091.76
18038	**NELSON MONDLANE**			**$**	**350.00**
18038	Artists and artworks	28/02/2022	E099735	$	350.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**5,525.52**
16837	Minor machinery	11/02/2022	E099335	$	5,525.52
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**262.39**
11230	Catering services and supplies	28/02/2022	E099555	$	262.39

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	11/02/2022	E099226	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	11/02/2022	E099242	$	2,931.50
11178	**NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD**			**$**	**619.30**
11178	Facilities management services	28/02/2022	E099550	$	619.30
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**4,093.85**
17658	Architectural and design services	11/02/2022	E099376	$	1,705.00
17658	Architectural and design services	28/02/2022	E099722	$	2,388.85
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**38,885.00**
18649	Bill Ellson and Winnacott Reserves-LED Floodlighting upgrade	11/02/2022	E099394	$	6,204.00
18649	City of Melville Civic Centre HVAC Upgrade	28/02/2022	E099751	$	32,681.00
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**28,457.72**
13408	Electrical and lighting maintenance supplies and services	11/02/2022	E099252	$	8,037.82
13408	Electrical and lighting maintenance supplies and services	28/02/2022	E099603	$	20,419.90
15866	**NRP ELECTRICAL SERVICES**			**$**	**1,545.50**
15866	Electrical and lighting maintenance supplies and services	28/02/2022	E099645	$	1,545.50
17336	**NUTRIEN AG SOULTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**1,632.68**
17336	Landscaping services and supplies	28/02/2022	E099707	$	1,632.68
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**28,782.54**
11020	Irrigation and watering systems	11/02/2022	E099202	$	18,919.85
11020	Irrigation and watering systems	28/02/2022	E099543	$	9,862.69
17998	**OCEAN CYCLES EMME2 PTY LTD T/AS**			**$**	**1,880.00**
17998	Event equipment hire	28/02/2022	E099731	$	1,880.00
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**422.53**
13729	Printer ink and toner	11/02/2022	E099257	$	422.53
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**19,662.41**
17543	Plumbing maintenance supplies and services	11/02/2022	E099370	$	10,050.49

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17543	Plumbing maintenance supplies and services	28/02/2022	E099714	$	9,611.92
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**3,620.42**
13187	Licences	28/02/2022	E099595	$	3,620.42
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**4,389.45**
10278	Mobile phone expenses	11/02/2022	E099185	$	4,389.45
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**3,975.00**
12629	Nursery supplies	11/02/2022	E099236	$	2,050.00
12629	Nursery supplies	28/02/2022	E099585	$	1,925.00
13414	**PARALLAX PRODUCTIONS PTY LTD**			**$**	**5,277.80**
13414	Event equipment hire	28/02/2022	E099604	$	5,277.80
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**968.50**
16488	Security services	11/02/2022	E099317	$	968.50
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**8,684.17**
10082	Vehicle Repairs and Maintenance	11/02/2022	E099177	$	1,887.70
10082	Vehicle Repairs and Maintenance	28/02/2022	E099513	$	6,796.47
13681	**PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS**			**$**	**3,544.44**
13681	IT technical services	11/02/2022	E099256	$	3,544.44
16305	**PERTH ENERGY PTY LTD**			**$**	**3,781.47**
16305	Gas	11/02/2022	E099309	$	3,781.47
12987	**PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS**			**$**	**3,722.00**
12987	Event equipment hire	28/02/2022	E099591	$	3,722.00
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**4,416.83**
11079	Pipes and fittings services	11/02/2022	E099204	$	1,455.15
11079	Pipes and fittings services	28/02/2022	E099548	$	2,961.68
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**76.00**
10413	Park maintenance charges	28/02/2022	E099528	$	76.00
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**29,645.00**
16598	Comprehensive audit of all playgrounds	11/02/2022	E099325	$	29,645.00

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**1,232.00**
10461	Engineering consulting services	11/02/2022	E099191	$	1,232.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**22,605.13**
16535	Air conditioning maintenance and services	11/02/2022	E099321	$	4,174.50
16535	Air conditioning maintenance and services	28/02/2022	E099671	$	18,430.63
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**24,318.13**
16558	Temporary labour	11/02/2022	E099323	$	15,059.15
16558	Temporary labour	28/02/2022	E099674	$	9,258.98
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**2,057.00**
13693	Environmental consultancy services	28/02/2022	E099610	$	2,057.00
16283	**QUALCON LABORATORIES PTY LTD**			**$**	**4,338.40**
16283	Building construction materials and services	11/02/2022	E099308	$	4,338.40
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**726.00**
10977	Outsourced printing	11/02/2022	E099200	$	638.00
10977	Outsourced printing	28/02/2022	E099540	$	88.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**67,993.43**
16280	Roofing and gutter cleans across the City	11/02/2022	E099307	$	2,924.90
16280	Replacement of gutters and vent box removal at Leeming Recreation Centre	28/02/2022	E099658	$	65,068.53
17281	**READY RESOURCES PTY LTD**			**$**	**18,747.80**
17281	Vehicle Repairs and Maintenance	11/02/2022	E099359	$	2,323.75
17281	Vehicle Repairs and Maintenance	28/02/2022	E099703	$	16,424.05
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**6,265.92**
12874	Irrigation and watering systems	11/02/2022	E099240	$	6,265.92
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**11,464.90**
17445	Parking meters	11/02/2022	E099368	$	9,062.13
17445	Parking meters	28/02/2022	E099712	$	2,402.77
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**880.00**
11736	HR and workforce services	11/02/2022	E099223	$	880.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18052	**RENEE NG WENG LAM NG T/AS**			**$**	**150.00**
18052	Entertainers	11/02/2022	E099390	$	150.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**1,039.52**
12002	Fencing supplies and services	11/02/2022	E099227	$	92.06
12002	Fencing supplies and services	28/02/2022	E099575	$	947.46
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**522.38**
10979	Hygiene services	28/02/2022	E099541	$	522.38
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**702,395.19**
12203	Red Bin Waste Gate Fee for January 2022	11/02/2022	E099231	$	542,982.53
12203	RRRC Overheads & WCF Fix Costs Contribution for January 2022	28/02/2022	E099578	$	159,412.66
16240	**RESPOKE**			**$**	**10,396.54**
16240	Furniture and Fit Out	11/02/2022	E099305	$	10,396.54
12291	**RETECH RUBBER PTY LTD MURDOCH TRUST & TOP SPOT TRUST T/AS**			**$**	**2,475.00**
12291	Carpets and other floor coverings	28/02/2022	E099580	$	2,475.00
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**4,358.15**
16853	Road line marking	11/02/2022	E099336	$	4,358.15
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**385.00**
16939	Road line marking	28/02/2022	E099691	$	385.00
18075	**ROWAN WHITE**			**$**	**250.00**
18075	Entertainers	28/02/2022	E099743	$	250.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**371.00**
13986	General hardware and tools	11/02/2022	E099264	$	371.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**4,424.92**
10615	Security systems/Monitoring	11/02/2022	E099194	$	1,693.20
10615	Security systems/Monitoring	28/02/2022	E099533	$	2,731.72
18058	**SCF GROUP PTY LTD**			**$**	**2,706.00**
18058	Other waste expenses	28/02/2022	E099739	$	2,706.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**1,090.10**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10911	Outsourced printing	11/02/2022	E099199	$	171.60
10911	Outsourced printing	28/02/2022	E099538	$	918.50
15021	**SCULPTURE AT BATHERS INCORPORATED**			**$**	**1,962.50**
15021	Artists and artworks	28/02/2022	E099636	$	1,962.50
16550	**SHRED-X PTY LTD**			**$**	**20.88**
16550	Records management services	11/02/2022	E099322	$	20.88
17882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**24,293.86**
17882	Playground equipment and maintenance	28/02/2022	E099728	$	24,293.86
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**8,844.68**
11262	Swimming pool costs	11/02/2022	E099210	$	1,660.04
11262	Swimming pool costs	28/02/2022	E099556	$	7,184.64
10871	**SIGN ON GROUP PTY LTD**			**$**	**275.00**
10871	Other signage and sign writing	11/02/2022	E099198	$	275.00
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**27,258.31**
15122	Building construction materials and services	11/02/2022	E099283	$	27,258.31
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**22,849.20**
16407	Engineering consulting services	11/02/2022	E099315	$	20,064.00
16407	Engineering consulting services	28/02/2022	E099665	$	2,785.20
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**261.80**
16625	Waste collection and disposal	28/02/2022	E099678	$	261.80
16986	**SOFTFALLGUYS GLENN NORRISON HANKINSON T/AS**			**$**	**407.00**
16986	Playground equipment and maintenance	11/02/2022	E099341	$	407.00
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,986.60**
17595	Medical expenses	11/02/2022	E099375	$	1,244.10
17595	Medical expenses	28/02/2022	E099717	$	742.50
15606	**SOUTH METROPOLITAN TAFE**			**$**	**675.25**
15606	External training courses	11/02/2022	E099292	$	675.25
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**19,332.54**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15327	Sport and recreation subsidies	11/02/2022	E099286	$	19,332.54
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**14,289.00**
16173	Temporary fencing	11/02/2022	E099302	$	2,310.00
16173	Temporary fencing	28/02/2022	E099655	$	11,979.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**1,160.00**
17320	Bin supply	11/02/2022	E099361	$	580.00
17320	Bin supply	28/02/2022	E099706	$	580.00
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**752.79**
13969	Other signage and sign writing	28/02/2022	E099616	$	752.79
14153	**SPORTSWORLD OF WA**			**$**	**1,768.80**
14153	Sport and recreation equipment	28/02/2022	E099620	$	1,768.80
15440	**SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS**			**$**	**585.38**
15440	General hardware and tools	11/02/2022	E099289	$	585.38
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**397.58**
11220	External training courses	28/02/2022	E099553	$	397.58
17230	**STANDARDS AUSTRALIA LIMITED**			**$**	**659.47**
17230	Licences	11/02/2022	E099355	$	659.47
11472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**35,040.67**
11472	Electrical and lighting maintenance supplies and services	11/02/2022	E099216	$	35,040.67
16730	**STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A**			**$**	**4,149.20**
16730	Advertising and media buy	11/02/2022	E099330	$	4,149.20
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**2,178.06**
17635	Landscaping services and supplies	28/02/2022	E099720	$	2,178.06
17047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**2,392.06**
17047	Engineering consulting services	28/02/2022	E099699	$	2,392.06
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**68,795.54**
17383	Waste collection and disposal	11/02/2022	E099364	$	34,397.77
17383	Waste collection and disposal	28/02/2022	E099711	$	34,397.77

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**497.20**
15875	Plant maintenance	28/02/2022	E099646	$	497.20
13539	**SUPERIOR PAK PTY LTD**			**$**	**20,395.68**
13539	Vehicle Repairs and Maintenance	11/02/2022	E099254	$	4,675.00
13539	Vehicle Repairs and Maintenance	28/02/2022	E099607	$	15,720.68
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**355,455.29**
16605	Electricity	11/02/2022	E099326	$	251,694.27
16605	Electricity	28/02/2022	E099676	$	103,761.02
13014	**SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS**			**$**	**23,724.58**
13014	Other consulting services	11/02/2022	E099243	$	23,724.58
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**650.00**
12856	Paving supplies and services	11/02/2022	E099238	$	650.00
18041	**TAKTICS4**			**$**	**11,137.50**
18041	Town planning services	11/02/2022	E099386	$	11,137.50
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**146.00**
11719	Building construction materials and services	11/02/2022	E099222	$	146.00
16881	**TASTY FRESH PTY LTD**			**$**	**224.00**
16881	Food and beverages for resale	11/02/2022	E099338	$	116.00
16881	Food and beverages for resale	28/02/2022	E099688	$	108.00
18870	**TECHNOLOGY ONE LIMITED**			**$**	**30,283.28**
18870	IT software/licensing and maintenance	11/02/2022	E099395	$	30,283.28
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**8,074.19**
17523	Mobile phone expenses	11/02/2022	E099369	$	1,712.25
17523	Mobile phone expenses	28/02/2022	E099713	$	6,361.94
15651	**TENNIS EXCELLENCE THE TRUSTEE FOR D & M SEWELL FAMILY TRUST T/AS**			**$**	**200.00**
15651	Sport and recreation subsidies	11/02/2022	E099293	$	200.00
11483	**TERESA CAMPBELL COM EMPLOYEE**			**$**	**223.49**
11483	Other staff reimbursements	28/02/2022	E099564	$	223.49

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**400.00**
16940	Artists and artworks	28/02/2022	E099692	$	400.00
10996	**THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS**			**$**	**800.00**
10996	Entertainers	11/02/2022	E099201	$	800.00
18421	**THE GOOD GUYS O'CONNOR THE TRUSTEE FOR REBOLA MUIRS UNIT TRUST T/AS**			**$**	**450.00**
18421	Appliances and whitegoods	28/02/2022	E099748	$	450.00
17109	**THE LITTLE LORD STREET BAND J.A ROGERS & N.M SHANKS T/AS**			**$**	**1,250.00**
17109	Entertainers	11/02/2022	E099353	$	1,250.00
17655	**THE NAPPY GURU KAMALIKA ANDREWS T/AS**			**$**	**300.00**
17655	Community events	28/02/2022	E099721	$	300.00
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**5,607.20**
11932	Irrigation and watering systems	11/02/2022	E099225	$	2,085.00
11932	Irrigation and watering systems	28/02/2022	E099574	$	3,522.20
12076	**TIGER TEK PTY LTD**			**$**	**3,551.02**
12076	General hardware and tools	11/02/2022	E099228	$	1,131.02
12076	General hardware and tools	28/02/2022	E099577	$	2,420.00
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**662.70**
11019	Light Vehicle purchase	28/02/2022	E099542	$	662.70
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**151.57**
10406	Couriers	28/02/2022	E099527	$	151.57
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**4,801.33**
17007	Councillor expenses	11/02/2022	E099343	$	4,801.33
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**6,653.10**
13917	General recycling	28/02/2022	E099613	$	6,653.10
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,272.35**
12663	Uniforms and corporate wardrobe	11/02/2022	E099237	$	3,519.95
12663	Uniforms and corporate wardrobe	28/02/2022	E099586	$	752.40

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**8,116.05**
10214	Turf and Equipment	11/02/2022	E099184	$	5,761.60
10214	Turf and Equipment	28/02/2022	E099523	$	2,354.45
16927	**TRACC CIVIL PTY LTD**			**$**	**9,309.93**
16927	Building construction materials and services	28/02/2022	E099689	$	9,309.93
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**145,343.18**
17037	Arborists and tree services	11/02/2022	E099347	$	88,978.87
17037	Arborists and tree services	28/02/2022	E099697	$	56,364.31
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**36,145.00**
14271	Arborists and tree services	11/02/2022	E099269	$	16,724.40
14271	Arborists and tree services	28/02/2022	E099622	$	19,420.60
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**330.00**
14158	Electrical and lighting maintenance supplies and services	28/02/2022	E099621	$	330.00
17588	**TRUCK CENTRE WA PTY LTD**			**$**	**1,272,695.40**
17588	Purchase Volvo FE 6x4 Truck c/w 24m3 SPAK Hopper	11/02/2022	E099374	$	844,706.00
17588	Purchase Volvo FE 6x4 Truck c/w 24m3 SPAK Hopper	28/02/2022	E099716	$	427,989.40
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**6,050.00**
16320	Business and management consulting and services	11/02/2022	E099310	$	3,630.00
16320	Business and management consulting and services	28/02/2022	E099660	$	2,420.00
11531	**TUSCOM SUBDIVISION CONSULTANTS PTY LTD**			**$**	**2,214.00**
11531	Building construction materials and services	11/02/2022	E099219	$	2,214.00
18070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**11,000.00**
18070	Landscape design and architecture services	28/02/2022	E099741	$	11,000.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**10,958.25**
14960	Catering services and supplies	28/02/2022	E099634	$	10,958.25
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**35,646.00**
11592	New Caterpillar gas forklift	28/02/2022	E099566	$	35,646.00
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**561.00**
17241	Towing abandoned vehicles	11/02/2022	E099356	$	280.50

				Over $25,000.00	
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17241	Towing abandoned vehicles	28/02/2022	E099702	$	280.50
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**16,089.06**
14064	IT and telecommunications expenses	28/02/2022	E099618	$	16,089.06
14227	**VORGEE PTY LTD**			**$**	**2,201.10**
14227	Swimming pool costs	11/02/2022	E099267	$	2,201.10
12187	**WA BUSH POETS & YARN SPINNERS ASSOCIATION INC.**			**$**	**1,326.00**
12187	Entertainers	11/02/2022	E099230	$	1,326.00
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**828.97**
13325	Vehicle Repairs and Maintenance	11/02/2022	E099249	$	208.12
13325	Vehicle Repairs and Maintenance	28/02/2022	E099600	$	620.85
12334	**WATER CORPORATION**			**$**	**58,131.75**
12334	Water Charges	11/02/2022	E099233	$	25,022.50
12334	Water Charges	28/02/2022	E099582	$	33,109.25
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**75.01**
14848	Catering services and supplies	28/02/2022	E099631	$	75.01
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**7,301.69**
11195	Plant maintenance	11/02/2022	E099209	$	668.81
11195	Plant maintenance	28/02/2022	E099552	$	6,632.88
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Other maintenance and services	28/02/2022	E099606	$	1,945.54
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**748.08**
11031	Pipes and fittings services	28/02/2022	E099544	$	748.08
14679	**WEST COAST PROFILERS**			**$**	**6,215.00**
14679	Pavement construction and streetscape services	28/02/2022	E099629	$	6,215.00
18008	**WEST COAST SPORTING SURFACES PTY LTD**			**$**	**65,725.00**
18008	Resurface sports courts with fibreglass membrane	28/02/2022	E099733	$	65,725.00
13112	**WEST COAST WATERFILTER MAN**			**$**	**220.00**
13112	Catering services and supplies	11/02/2022	E099246	$	220.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16873	**WESTERN AUSTRALIA POLICE**			**$**	**233.80**
16873	HR and workforce services	28/02/2022	E099686	$	233.80
11033	**WESTERN IRRIGATION PTY LTD**			**$**	**5,302.66**
11033	Irrigation and watering systems	28/02/2022	E099545	$	5,302.66
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**245,724.00**
10311	Electricity	11/02/2022	E099186	$	245,724.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**556.60**
16382	Waste collection and disposal	28/02/2022	E099663	$	556.60
13782	**WEST-SURE GROUP**			**$**	**2,446.02**
13782	Parking meters	11/02/2022	E099258	$	2,446.02
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**79.89**
16956	Electricity	28/02/2022	E099694	$	79.89
17999	**WJS Training Wayne John Saunders T/AS**			**$**	**1,600.00**
17999	Training services	11/02/2022	E099382	$	1,600.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**3,820.30**
13080	Landscaping services and supplies	28/02/2022	E099593	$	3,820.30
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**781.00**
15880	Outsourced printing	11/02/2022	E099295	$	385.00
15880	Outsourced printing	28/02/2022	E099647	$	396.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**9,459.51**
16328	Fire equipment and maintenance services	11/02/2022	E099311	$	2,714.83
16328	Fire equipment and maintenance services	28/02/2022	E099661	$	6,744.68
17103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**3,493.60**
17103	Hygiene services	11/02/2022	E099352	$	611.60
17103	Hygiene services	28/02/2022	E099700	$	2,882.00
17633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**			**$**	**396.00**
17633	Waste collection and disposal	28/02/2022	E099719	$	396.00

						Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16597	**YAKI SERVICES GARLETT, BETTY JANE T/AS**				**$**	**500.00**
16597	Community events		28/02/2022	E099675	$	500.00
13023	**ZIRCODATA PTY LTD**				**$**	**2,254.63**
13023	Document storage and archive		11/02/2022	E099245	$	2,254.63
17219	**ZOHO CORPORATION PTY LTD**				**$**	**1,457.50**
17219	IT software/licensing and maintenance		11/02/2022	E099354	$	1,457.50
99996	**SUNDRY TRUST CREDITOR**				**$**	**102,600.00**
99996	Rio Vista Pty Ltd Freedom Pools & Spas	Verge Bond Refund	3/02/2022	E099150	$	1,900.00
99996	Nulook Homes Pty Ltd	Verge Bond Refund	3/02/2022	E099151	$	1,900.00
99996	S J A Mokdad	Verge Bond Refund	3/02/2022	E099156	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	3/02/2022	E099158	$	1,900.00
99996	Shelford Constructions Pty Ltd	Verge Bond Refund	3/02/2022	E099161	$	1,900.00
99996	Profounder Factory Direct Pty Ltd	Verge Bond Refund	3/02/2022	E099167	$	1,900.00
99996	Chamberlain Design Homes Pty Ltd	Verge Bond Refund	3/02/2022	E099168	$	1,900.00
99996	Aqua Technics (Division of Aqua Leisure	Verge Bond Refund	3/02/2022	E099170	$	1,900.00
99996	Primo Concrete Pools & Renovations	Verge Bond Refund	3/02/2022	E099171	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	3/02/2022	E099172	$	1,900.00
99996	Terresa Lynes	Cancelled Payment	4/02/2022	E099162	-$	1,900.00
99996	E K Donnelly	Verge Bond Refund	17/02/2022	E099460	$	1,900.00
99996	D Marshall	Verge Bond Refund	17/02/2022	E099461	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	17/02/2022	E099463	$	1,900.00
99996	L M Cairnduff	Verge Bond Refund	17/02/2022	E099465	$	1,900.00
99996	Factory Pools WA	Verge Bond Refund	17/02/2022	E099466	$	1,900.00
99996	Petit Homes Pty Ltd	Verge Bond Refund	17/02/2022	E099467	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	17/02/2022	E099468	$	1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	17/02/2022	E099469	$	1,900.00
99996	Petit Homes Pty Ltd	Verge Bond Refund	17/02/2022	E099477	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	17/02/2022	E099478	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	17/02/2022	E099479	$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	17/02/2022	E099480	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	17/02/2022	E099481	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	17/02/2022	E099482	$	1,900.00
99996	Rio Vista P/L T/A Freedom Pools & Spas	Verge Bond Refund	17/02/2022	E099483	$	1,900.00
99996	Naresh Ramachandran	Verge Bond Refund	17/02/2022	E099484	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	17/02/2022	E099485	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	17/02/2022	E099489	$	1,900.00
99996	North Beach Nominees P/L T/A Jag Demolit	Verge Bond Refund	17/02/2022	E099490	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Bartosz Jessionek	Verge Bond Refund	17/02/2022	E099464	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	17/02/2022	E099470	$	1,900.00
99996	K A L Damonse	Verge Bond Refund	17/02/2022	E099475	$	1,900.00
99996	Perth Concrete Pools	Verge Bond Refund	3/02/2022	E099164	$	1,900.00
99996	G A Dodd	Verge Bond Refund	17/02/2022	E099487	$	1,900.00
99996	Terresa Lynes	Verge Bond Refund	3/02/2022	E099162	$	1,900.00
99996	J B Skipsey	Verge Bond Refund	17/02/2022	E099459	$	1,900.00
99996	Softwoods Timberyards Pty Ltd	Verge Bond Refund	3/02/2022	E099152	$	1,900.00
99996	Assetbuild Pty Ltd	Verge Bond Refund	3/02/2022	E099153	$	1,900.00
99996	Webb & Brown-Neaves Pty Ltd	Verge Bond Refund	3/02/2022	E099155	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	17/02/2022	E099472	$	1,900.00
99996	Metrostrata Developments Pty Ltd	Verge Bond Refund	17/02/2022	E099473	$	1,900.00
99996	Softwoods Timberyards Pty Ltd	Verge Bond Refund	3/02/2022	E099160	$	1,900.00
99996	Terresa Lynes	Verge Bond Refund	17/02/2022	E099474	$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	3/02/2022	E099165	$	1,900.00
99996	Rio Vista P/L T/A Freedom Pools & Spas	Verge Bond Refund	17/02/2022	E099486	$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	3/02/2022	E099166	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	17/02/2022	E099471	$	1,900.00
99996	Highbury Homes (WA) Pty Ltd	Verge Bond Refund	17/02/2022	E099462	$	1,900.00
99996	C M Sadler	Verge Bond Refund	3/02/2022	E099154	$	1,900.00
99996	Bellagio Homes Pty Ltd	Verge Bond Refund	3/02/2022	E099157	$	1,900.00
99996	Nexus Home Improvements Pty Ltd	Verge Bond Refund	3/02/2022	E099159	$	1,900.00
99996	M Nichols	Verge Bond Refund	3/02/2022	E099163	$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	17/02/2022	E099476	$	1,900.00
99996	Mr P Abbott	Verge Bond Refund	3/02/2022	E099169	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	17/02/2022	E099488	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**85,762.60**
99998	Hyqualty Construction Pty Ltd	BA-2021-1630	11/02/2022	E099397	$	453.00
99998	T and HJM Fiore	Refund_rates	11/02/2022	E099398	$	688.87
99998	Mark Regan Settlements and Trust Account	Refund_rates	11/02/2022	E099399	$	876.55
99998	McCoy Family Trust	Refund_rates	11/02/2022	E099400	$	2,322.40
99998	The Estate of Maria Mazzini	Refund_rates	11/02/2022	E099401	$	746.46
99998	Royal College Old Boys Association of WA	Refund_bond	11/02/2022	E099402	$	284.00
99998	The Common	Refund_bond	11/02/2022	E099403	$	326.00
99998	Ascend Health Group	Refund_bond	11/02/2022	E099404	$	326.00
99998	Applecross Town Team	Refund_bond	11/02/2022	E099405	$	326.00
99998	Melville Cricket Club	Refund_bond	11/02/2022	E099406	$	326.00
99998	Laurant Jean Francois Carles	Refund BA-2022-7/RBP	11/02/2022	E099407	$	110.00
99998	Davina Prisgrove	Refund_rates	11/02/2022	E099408	$	774.67

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Merome and Josh Johnson	Refund_rates	11/02/2022	E099409	$	1,268.96
99998	I De Pledge	Refund_rates	11/02/2022	E099410	$	740.30
99998	Feet First Podiatry	My Community Grant Active Transport AT03	11/02/2022	E099411	$	4,116.20
99998	Melville Community Group	My Community Grant A021 - Djilba Park	17/02/2022	E099494	$	2,000.00
99998	Ronald Croker Martin	Reimburse staff expenses	11/02/2022	E099413	$	18.05
99998	ADCO Constructions Pty Ltd	Refund bond	11/02/2022	E099414	$	7,480.00
99998	Melville Super Bowl	ActiveLink Voucher AL86 - D Kirby	11/02/2022	E099415	$	200.00
99998	Applecross Primary School	Refund_bond	11/02/2022	E099416	$	326.00
99998	Love Bird Ceremonies	Refund_bond	11/02/2022	E099417	$	326.00
99998	N J Dodd	Refund_bond	11/02/2022	E099418	$	326.00
99998	Helen A Murphy	Refund_rates	11/02/2022	E099419	$	890.61
99998	Demitra Antoniou	Refund of Dog Registration Tag 7624	11/02/2022	E099420	$	100.00
99998	Applecross Sub-Branch of RSLWA Inc	Cultural Development Sponsorship	17/02/2022	E099495	$	4,400.00
99998	Megan Ward	Cloth Nappy Rebate - Registration Refund	11/02/2022	E099422	$	105.00
99998	Peter and Vicki Clayton	Compost Bin Rebate	11/02/2022	E099423	$	50.00
99998	Patio West	BA-2021-2538 - Withdrawal of Application	11/02/2022	E099424	$	171.65
99998	Linda Joan Tanner	DA-2021-1353 - Exempt Change of Use	11/02/2022	E099425	$	221.25
99998	Abel Group	DA-2021-1386 - Compliant development	11/02/2022	E099426	$	110.25
99998	Dorothy Eu	Cloth Nappy Rebate - Registration Refund	11/02/2022	E099427	$	105.00
99998	Lauren Brayford	Cloth Nappy Rebate - Registration Refund	11/02/2022	E099428	$	105.00
99998	Marli Lintner	Cloth Nappy Rebate - Registration Refund	11/02/2022	E099429	$	105.00
99998	Fiona Grieves	Compost Bin Rebate	11/02/2022	E099430	$	50.00
99998	Murdoch University Guild of Students	My Community Grant - AT05 - Murdoch Ride	11/02/2022	E099431	$	3,652.00
99998	Mr S Govender	Bond & Hire refund - Main Hall - 30/07	11/02/2022	E099432	$	942.00
99998	Melville Primary School	Bond Refund - Kadidjiny Park - 5/12	11/02/2022	E099433	$	326.00
99998	Ms J Chen	Bond Refund - Limestone Theatre - 26/01	11/02/2022	E099434	$	326.00
99998	Peter D Webb & Associates	DA-2022-43-Returned Application	11/02/2022	E099435	$	330.75
99998	Rossana Della-Bona	Refund Due to Pensioner Rebate	11/02/2022	E099436	$	951.46
99998	Mr S Vuletich	Refund - Pensioner Rebate	11/02/2022	E099437	$	187.63
99998	Ms F Press	Refund due to Pensioner Rebate	11/02/2022	E099438	$	925.27
99998	Rise up Riseley Town Team	My Community Grant Active Transport AT04	11/02/2022	E099439	$	2,660.00
99998	Frederik Visser	BA-2022-10 - Duplicate plans lodged	11/02/2022	E099440	$	110.00
99998	Peter Tsalis	DA-2022-9 - Returned Application	11/02/2022	E099441	$	110.25
99998	Super Bowl Pty Ltd (Melville)	ActiveLink Voucher: AL96 - Felix Ho	11/02/2022	E099442	$	200.00
99998	Jerome Abrahams	Building Serveyor Registration Fees	11/02/2022	E099443	$	1,020.00
99998	Joanne H McCarthy	Refund Passes for Membership # 2063197	11/02/2022	E099444	$	190.35
99998	Antonio Monaco	Refund_BA-2022-69	11/02/2022	E099445	$	61.65
99998	Scott H Girling	Refund_sterilisation fee - PW891864	11/02/2022	E099446	$	150.00
99998	Andrew George Spear	Refund_sterilisation fee - PW891884	11/02/2022	E099447	$	150.00
99998	Curtis Taylor	Payment for exhibition sales (non CoM)	11/02/2022	E099448	$	1,200.00

							Over $25,000.00
Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference			Payment Amount
99998	Lingxiang Guan	Refund_Overpayment - Invoice 65439	11/02/2022	E099449	$		121.00
99998	Sweet Pea Arts Pty Ltd	Payment for Luisa Hansel Exhibition Sale	11/02/2022	E099450	$		1,350.00
99998	C S Waldock	Refund_bond 2318925	11/02/2022	E099451	$		326.00
99998	The Potters House Melville	Refund_bond	11/02/2022	E099452	$		326.00
99998	Adam Hewber	Refund_37 Personal Training Passes	11/02/2022	E099453	$		2,264.40
99998	Young In Lee	Refund_rates	11/02/2022	E099454	$		1,170.60
99998	Good Start Alfred Cove	My Community Grant A002 - Native Garden	11/02/2022	E099455	$		1,509.20
99998	Liam Geoffrey Pratt	Grant - Ride to Risely Bike Event	11/02/2022	E099456	$		2,660.00
99998	Mike Nicol	Reimbuse volunteer expenses	11/02/2022	E099458	$		2,027.00
99998	Melville Community Group	Cancelled Payment	16/02/2022	E099412	-$		2,000.00
99998	Applecross Sub-Branch of RSLWA	Cancelled Payment	15/02/2022	E099421	-$		4,400.00
99998	Tennille Dawes	Cancelled Payment	16/02/2022	E099457	-$		100.00
99998	S & AJ Hartley	Rates Rebate Refund to Seller	17/02/2022	E099496	$		913.18
99998	Jacaranda Settlements General Account	Rates overpaid at Settlement	17/02/2022	E099497	$		1,226.26
99998	Michael Ronald Brennan	Refund of previous owner rebate	17/02/2022	E099498	$		890.61
99998	Nora Sutini	Refund of overpayment	17/02/2022	E099499	$		684.72
99998	Carcoine Nomineess Pty Ltd	Refund of Overpayment of rates	17/02/2022	E099500	$		684.73
99998	Profounder Factory Direct Pty Ltd	DA-2021-1337 - Application Withdrawn	17/02/2022	E099501	$		110.25
99998	Gail Marlow T/A Marlow Holistic Health	Activelink Voucher - AL065 - N Korner	17/02/2022	E099502	$		200.00
99998	Applecross Sub-Branch of RSLWA	Cultural Development Sponsorship Agreement	11/02/2022	E099421	$		4,400.00
99998	Tennille Dawes	Refund of Dog Registration	11/02/2022	E099457	$		100.00
99998	Melville Community Group	My Community Grant	11/02/2022	E099412	$		2,000.00
99998	LFJ Kup & PY Tam	Refund_rates	17/02/2022	E099503	$		999.43
99998	Bateman Community Playgroup	Thrive Funding Level 2	17/02/2022	E099504	$		1,964.25
99998	BAFC Settlements	Refund_rates	17/02/2022	E099505	$		600.00
99998	P Symonds	Refund_rates	17/02/2022	E099506	$		110.67
99998	Mallory Uszko Brown	Refund_rates	17/02/2022	E099507	$		740.42
99998	Justin Lance Thompson	Refund_animal registration Tag 222112	17/02/2022	E099508	$		30.00
99998	Edward Charles Pries	Over payment for HA-2021-428	28/02/2022	E099752	$		182.50
99998	Amy Gonslaves	Cloth Nappy Rebate - Workshop refund	28/02/2022	E099753	$		105.00
99998	Chartwell Construction Pty Ltd	BA-2021-2216 - Application withdrawn	28/02/2022	E099754	$		61.65
99998	Mrs Poonputtana Tantiprasut	BA-2022-66 - Application withdrawn	28/02/2022	E099755	$		171.65
99998	John Michael Jurkowski	BA-2022-158 - Overpayment	28/02/2022	E099756	$		61.65
99998	Dasco Building Group Pty Ltd	BA-2022-201 - Partial Refund of fees	28/02/2022	E099757	$		163.35
99998	Graham Roy and Geraldine Anne Forrester	Rates refund	28/02/2022	E099758	$		2,277.76
99998	Edwin Lim	Refund due to pensioner rebate	28/02/2022	E099759	$		973.00
99998	Jason Lee	Friendly Neighbourhood Grant	28/02/2022	E099760	$		100.00
99998	Gillian Sloan	Refund Dog Registration Fee Tag 8567	28/02/2022	E099761	$		100.00
99998	Applecross Sub-Branch RSLWA	Refund_bond	28/02/2022	E099762	$		326.00
99998	Norma Wrightson	Refund_rates	28/02/2022	E099763	$		931.31

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Yongzhu Lu	Refund_rates	28/02/2022	E099764	$	1,133.18
99998	Shuiliang Ling	Refund_rates	28/02/2022	E099765	$	624.28
99998	The Estate of A W Spencer	Refund_rates	28/02/2022	E099766	$	1,230.25
99998	Denise Shirley Nicholls	Refund_rates	28/02/2022	E099767	$	211.50
99998	Maureen Gregory	Refund_rates	28/02/2022	E099768	$	935.34
99998	Yvonne Hill	Refund_rates Refund	28/02/2022	E099769	$	1,189.42
99998	Frank Cyrus	DA-2022-13 Refund	28/02/2022	E099770	$	32.00
99998	Tuscom Subdivision Consultants Pty Ltd	DA-2022-53 Refund	28/02/2022	E099771	$	147.00
99998	Michael David Ricciardo	BA-2022-218 Refund	28/02/2022	E099772	$	207.70
99998	Danmar Homes Pty Ltd	BA-2022-222 Refund	28/02/2022	E099773	$	3,586.00
99998	Hazel Evans	rates	28/02/2022	E099774	$	616.51
99998	Janice Doherty	Age Friendly Melville Assistance Fund	28/02/2022	E099775	$	200.00
99998	Frances Honig	Age Friendly Melville Assistance Fund	28/02/2022	E099776	$	200.00
99998	Graham Mckenzie	Age Friendly Melville Assistance Fund	28/02/2022	E099777	$	200.00
99998	Nigel C Harris & Julie Harris-Jones	Refund_rates	28/02/2022	E099778	$	208.78
99998	Graham Oatey	Reimburse staff expenses	28/02/2022	E099779	$	17.50
99998	Leslie Crake	Reimburse staff expenses	28/02/2022	E099780	$	6.99
99998	Cibu Thomas Jacob	Refund HS2753 MED	28/02/2022	E099781	$	157.50
99998	Telethon Kids	Internet Safety Day Presentation	28/02/2022	E099782	$	150.00
99998	Perth Patios & Homes Improvements	BA-2021-2586 - Application Withdrawn	28/02/2022	E099783	$	171.65
99998	Lesley Doig	Rebate Refund to Seller	28/02/2022	E099784	$	770.64
99998	MS & CE Adams	Refund to owner as requested	28/02/2022	E099785	$	1,000.00
99998	Jacaranda Settlements Trust Account	Refund to seller's agent as requested	28/02/2022	E099786	$	622.60
99998	Abel Property rentals	refund duplicate payment as requested	28/02/2022	E099787	$	531.25
99998	RA & DM Kirk	Rebate refund to seller as requested	28/02/2022	E099788	$	844.34
99998	Gien Shiin (Amanda) Lau	Compost Bin Rebate	28/02/2022	E099789	$	50.00
99998	Christopher Reid	Working with Children Check	28/02/2022	E099790	$	87.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**-**
99999	The Estate of late Florence L Booth	Refund due to sale of Property	28/02/2022	070810	$	746.46
99999	The Estate of late Florence L Booth	Cancelled Payment	18/02/2022	070804	-$	746.46

Cancelled Payme	6	-$	14,563.96
Cheque Payment	3	$	892.16
EFT Payments	643	$	9,908,278.92
Total Payments	652	$	9,894,607.12

Payroll Payments made for February 2022		
Pay 16		**2/02/2022**
Westpac Bank		$1,250,375.47
Taxation		$374,499.00
Creditors		$283,286.57
Advances		$0.00
	Total	**$1,908,161.04**
Pay 17		**16/02/2022**
Westpac Bank		$1,271,813.22
Taxation		$390,026.28
Creditors		$282,820.72
Advances		$14,420.46
	Total	**$1,959,080.68**
Total Pays		**$3,867,241.72**

Direct Payments made for February 2022

Payee	Description	Bank Reference	Payment Amount	
Maxxia Pty Ltd	Input tax credits for February	110616219	$	987.53
EasiSalary	Input tax credits for February	110616291	$	1,272.92
Western Australian Treasury Corporation	Loan 417 - Kardinya Bowling Club	110286621	$	10,187.34
		Total	**$**	**12,447.79**

Card Payments for February 2022

Corporate Cards	**Amount**
Chief Executive Officer	4,925.23
Director Community Development	8,697.51
Director Urban Planning	18.25
Director Technical Services	6,154.34
Director South West Group	110.47
Director Corporate Services	413.77
Total Corporate Cards	**20,319.57**
Purchase Cards	
Construction Supervisor	2,858.80
Civic Facilities Coordinator	15.00
Administration Coordinator (Urban Planning)	2,948.59
Fleet Coordinator	969.00
Coordinator Customer Relations	15.00
Library System Officer	7,285.12
Administration Coordinator (Technical Services)	3,349.55
Coordinator Community Safety Service	1,130.10
Administration Coordinator (Corporate Service)	15.00
Civic Facilities Officer	3,192.82
Community Development Coordinator - Places	367.95
Civic Facilities Officer	262.55
Manager City Buildings	1,334.50
Governance Coordinator	420.90
Executive Assistant	15.00
Leisure Facilities Ops Officer (Melville)	3,160.50
Melville SES	156.32
Environmental Education Officer	15.00
Healthy Melville Coordinator	687.81
Healthy Melville Supervisor Aquatic Operations	2,161.95
Creative Lead & Gallery Curator	4,779.80
Environmental Maintenance Supervisor	1,096.96
Creative Lead & Museums Curator	1,527.12
Corordinator Rangers & Emergency Management	82.80
Collection Development Librarian	29.25
Cultural Programs Officer (Adult)	549.60
Team Leader Libraries	29.35
Community Development Coordinator - People	808.00
Environmental Officer	15.00
Manager Natural Areas & Parks	1,933.47
Administration Coordinator (Community Development)	2,433.70
Collection Development Librarian	1,428.24
Senior Environmental Health Officer	59.00
Business Support Officer Libraries	1,635.78
Healthy Melville Supervisor - Sales & Promotions	5,745.90
Environmental Officer	353.41
Team Leader Libraries	952.05
Creative Producer Arts & Cultural Development	990.67
Business Support Officer Libraries	2,051.35
Events & Programming	254.84
Events & Programming	198.94
Executive Assistant	50.00
Total Purchase Cards	**57,366.69**
American Express Card	
Chief Executive Officer	1,868.32
Director Corporate Service	7,772.30
Total American Express Card	**9,640.62**

(Note: American Express Card is used predominantly for expenses for Training, Membership Fees and Travel).