LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
OCTOBER 2022
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
TUESDAY 13TH DECEMBER 2022
ITEM C22/6001

				Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18007	**2 DEADLY FOOD AND FITNESS C.M D'ASCENZO & L.J OAKLEY T/AS**			**$ 2,500.00**
18007	Catering services and supplies	14/10/2022	E105354	$ 2,500.00
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$ 2,200.00**
13359	External training courses	14/10/2022	E105211	$ 2,200.00
15349	**A PROUD LANDMARK PTY LTD**			**$ 62,020.00**
15349	Landscape design and architecture services	31/10/2022	E105627	$ 62,020.00
17359	**AARO GROUP PTY LTD**			**$ 170,519.14**
17359	Drainage services	31/10/2022	E105693	$ 170,519.14
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$ 1,914.00**
10366	Underground Service Location	14/10/2022	E105144	$ 1,914.00
15032	**ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS**			**$ 1,100.00**
15032	Entertainers	14/10/2022	E105248	$ 1,100.00
17419	**ACOR CONSULTANTS (WA) PTY LTD THE TRUSTEE FOR THE ACOR WA UNIT TRUST T/AS**			**$ 2,893.00**
17419	Engineering consulting services	14/10/2022	E105330	$ 2,893.00
18384	**ACOUSTIC ENGINEERING SOULTIONS RUISEN MING T/AS**			**$ 2,167.00**
18384	Engineering consulting services	14/10/2022	E105383	$ 2,167.00
15960	**ACS SWAN EXPRESS PRINT**			**$ 242.00**
15960	Stationery	31/10/2022	E105634	$ 242.00
14888	**ACTION GLASS & ALUMINIUM**			**$ 2,929.33**
14888	Glazing supplies and services	14/10/2022	E105245	$ 1,420.65
14888	Glazing supplies and services	31/10/2022	E105617	$ 1,508.68
16876	**ACTIVE DISCOVERY HUMPHREY GROUP AUSTRALIA PTY LTD ATF HUMPHREY GROUP TRUST**			**$ 70,537.50**
16876	Playground equipment and maintenance	31/10/2022	E105675	$ 70,537.50
18470	**ADRIAN DZVUKE SWEETHART GROUP PTY LTD T/AS**			**$ 1,250.00**
18470	Entertainers	14/10/2022	E105386	$ 1,250.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12528	**ADVAM PTY LTD**			**$**	**883.18**
12528	Cash collection services	14/10/2022	E105193	$	883.18
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**682.00**
14456	Outsourced printing	14/10/2022	E105239	$	682.00
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**106,246.12**
16138	Building construction materials and services	14/10/2022	E105273	$	102,983.19
16138	Building construction materials and services	31/10/2022	E105638	$	3,262.93
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**674.19**
16855	Gas	14/10/2022	E105305	$	545.71
16855	Gas	31/10/2022	E105673	$	128.48
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**52.50**
17444	Workplace health and safety services	31/10/2022	E105695	$	52.50
18379	**AKWAABA AFRICAN DRUMMING AKWAABA AFRICAN ART AND CRAFT T/AS**			**$**	**385.00**
18379	Entertainers	14/10/2022	E105381	$	385.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**6,221.00**
12330	Gas	14/10/2022	E105190	$	6,221.00
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**210.00**
13350	Landscaping services and supplies	14/10/2022	E105210	$	210.00
18327	**ALLBEND ENGINEERING STONELEE NOMINEES PTY LTD T/AS**			**$**	**17,774.00**
18327	Engineering consulting services	31/10/2022	E105735	$	17,774.00
18301	**ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS**			**$**	**528.00**
18301	Marketing and communication services	31/10/2022	E105734	$	528.00
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**989.95**
16340	Water treatment services	31/10/2022	E105648	$	989.95

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**5,237.15**
13806	Library Expenses	14/10/2022	E105220	$	2,298.22
13806	Library Expenses	31/10/2022	E105591	$	2,938.93
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**3,087.21**
12755	Facilities management services	14/10/2022	E105198	$	1,349.16
12755	Facilities management services	31/10/2022	E105574	$	1,738.05
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**1,419.98**
13016	Fuel	14/10/2022	E105204	$	1,419.98
18343	**ANDREW SUTHERLAND**			**$**	**233.00**
18343	Community events	14/10/2022	E105375	$	233.00
15294	**ANNIE MONK COM EMPLOYEE**			**$**	**75.00**
15294	Other staff reimbursements	14/10/2022	E105253	$	75.00
18268	**ANTHEM PTY LTD ZIP UNIT TRUST T/AS**			**$**	**553.00**
18268	Library Expenses	31/10/2022	E105732	$	553.00
11149	**APACE AID INCORPORATED**			**$**	**2,391.85**
11149	Environmental consultancy services	14/10/2022	E105167	$	2,391.85
17659	**APE PRODUCTIONS**			**$**	**3,036.00**
17659	Event equipment hire	14/10/2022	E105339	$	3,036.00
15333	**AQUAMONIX PTY LTD**			**$**	**360,014.05**
15333	Irrigation and watering systems	31/10/2022	E105626	$	360,014.05
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**894.30**
16015	Swimming pool costs	14/10/2022	E105269	$	894.30
10202	**ASLAB PTY LTD**			**$**	**2,200.00**
10202	Pavement construction and streetscape services	31/10/2022	E105515	$	2,200.00
14313	**ASPHALTECH PTY LTD**			**$**	**804,395.48**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14313	Roads and paving supplies - asphalt and bitumen	31/10/2022	E105608	$	804,395.48
10123	**ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD**			**$**	**608.30**
10123	Other maintenance and services	31/10/2022	E105511	$	608.30
17674	**ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS**			**$**	**8,525.00**
17674	IT software/licensing and maintenance	14/10/2022	E105340	$	8,525.00
18197	**ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**100.00**
18197	Waste collection and disposal	31/10/2022	E105725	$	100.00
12301	**ATUL GARG**			**$**	**200.00**
12301	Community services and respite	31/10/2022	E105569	$	200.00
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**14,429.36**
15138	Vehicle Repairs and Maintenance	14/10/2022	E105251	$	1,515.09
15138	Vehicle Repairs and Maintenance	31/10/2022	E105622	$	12,914.27
11523	**AUSTRALIA POST PERTH**			**$**	**17,211.03**
11523	Postage	31/10/2022	E105556	$	17,211.03
12765	**AUSTRALIAN BARBELL COMPANY PTY LTD**			**$**	**3,468.43**
12765	Sport and recreation equipment	31/10/2022	E105575	$	3,468.43
11804	**AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS**			**$**	**120,886.96**
11804	Air conditioning maintenance and services	14/10/2022	E105181	$	123.75
11804	Air conditioning maintenance and services	31/10/2022	E105564	$	120,763.21
18381	**AUSTRALIAN MEDICAL SUPPLIES AUSMED SUPPLIES PTY LTD T/AS**			**$**	**1,016.95**
18381	Medical expenses	14/10/2022	E105382	$	1,016.95
17841	**BACS CONTAMINATION CONTROL BACS PTY LTD T/AS**			**$**	**379.50**
17841	IT technical services	14/10/2022	E105346	$	379.50
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**100.00**
16272	Flowers and gifts and awards	31/10/2022	E105642	$	100.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**9,985.93**
16510	Paving supplies and services	31/10/2022	E105653	$	9,985.93
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**9,580.90**
15661	General hardware and tools	14/10/2022	E105263	$	4,812.00
15661	General hardware and tools	31/10/2022	E105631	$	4,768.90
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**14,128.06**
12452	Tyres	14/10/2022	E105192	$	2,317.88
12452	Tyres	31/10/2022	E105571	$	11,810.18
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**360.00**
13098	Animal management and pound expenses	31/10/2022	E105580	$	360.00
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**889.90**
11073	Nursery supplies	14/10/2022	E105164	$	889.90
18400	**BETTER RENT ACCEPTANCE PTY LTD**			**$**	**169.40**
18400	Property rent	31/10/2022	E105738	$	169.40
18027	**BETTY JOY RICHARDS**			**$**	**2,000.00**
18027	Creative services and graphic design	14/10/2022	E105356	$	2,000.00
18394	**BETTY POULSEN**			**$**	**500.00**
18394	Artists and artworks	14/10/2022	E105385	$	500.00
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**748.00**
16538	Marketing materials and promotional items	31/10/2022	E105656	$	748.00
14466	**BIBLIOTHECA AUSTRALIA PTY LTD**			**$**	**33,623.74**
14466	RFID Systems	14/10/2022	E105240	$	33,623.74
18553	**BILLIONS AUSTRALIA PTY LTD SUPERSONIC AUSTRALASIA T/AS**			**$**	**1,375.00**
18553	Entertainers	31/10/2022	E105746	$	1,375.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**504.79**
16556	Waste expenses	14/10/2022	E105289	$	257.95
16556	Waste expenses	31/10/2022	E105657	$	246.84
14703	**BITUMEN SURFACING**			**$**	**5,207.24**
14703	Roads and paving supplies - asphalt and bitumen	31/10/2022	E105613	$	5,207.24
18173	**BIZZACA & ASSOCIATES TITANWOOD HOLDINGS PTY LTD T/AS**			**$**	**165.00**
18173	Community events	14/10/2022	E105362	$	165.00
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**1,218.14**
10027	General hardware and tools	31/10/2022	E105507	$	1,218.14
11364	**BLUE GUM PARK TENNIS CLUB INC.**			**$**	**2,750.00**
11364	Sport and recreation subsidies	31/10/2022	E105550	$	2,750.00
17815	**BODY-BIKE AUSTRALIA PTY LTD**			**$**	**1,610.92**
17815	Sport and recreation equipment	14/10/2022	E105344	$	1,610.92
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**7,888.32**
10720	Printed Materials	14/10/2022	E105156	$	7,888.32
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,466.41**
10187	Pavement construction and streetscape services	31/10/2022	E105514	$	1,466.41
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**137,380.26**
10399	Commercial cleaning	14/10/2022	E105146	$	136,474.15
10399	Commercial cleaning	31/10/2022	E105522	$	906.11
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**6,237.00**
17694	Real estate and property management	31/10/2022	E105705	$	6,237.00
18259	**BRON BATEMAN**			**$**	**233.00**
18259	Library Expenses	31/10/2022	E105729	$	233.00
14295	**BRONSON SAFETY PTY LTD**			**$**	**291.61**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14295	Workplace safety supplies	14/10/2022	E105234	$	291.61
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**706.98**
16998	Milk Supplies	14/10/2022	E105311	$	471.32
16998	Milk Supplies	31/10/2022	E105680	$	235.66
15511	**BULL CREEK TENNIS CLUB INC.**			**$**	**880.00**
15511	Donations, Sponsorship & Contributions	14/10/2022	E105258	$	220.00
15511	Donations, Sponsorship & Contributions	31/10/2022	E105629	$	660.00
10036	**BUNNINGS GROUP LIMITED**			**$**	**4,265.16**
10036	Building construction materials and services	14/10/2022	E105133	$	2,393.09
10036	Building construction materials and services	31/10/2022	E105508	$	1,872.07
13124	**BUSINESS BASE OFFICEASY PTY LTD T/AS**			**$**	**1,032.00**
13124	Furniture Supplies	31/10/2022	E105583	$	1,032.00
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**643.50**
16627	Street sweeping services	14/10/2022	E105296	$	286.00
16627	Street sweeping services	31/10/2022	E105663	$	357.50
18353	**CAI FENCES RICHLANDS PL ATF AG MACDONALD FAMILY TRUST T/AS**			**$**	**16,500.00**
18353	Fencing supplies and services	14/10/2022	E105379	$	16,500.00
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**1,538.55**
10965	Painting supplies and services	31/10/2022	E105534	$	1,538.55
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**1,089.00**
16025	Architectural and design services	14/10/2022	E105271	$	1,089.00
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**630.00**
17201	Cleaning of Pool Vehicles	31/10/2022	E105686	$	630.00
17939	**CASTELLI WHOLESALERS PTY LTD IN CANTINA T/AS**			**$**	**2,166.91**
17939	Catering services and supplies	31/10/2022	E105715	$	2,166.91

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15663	**CASTLEDEX PTY LTD**			**$**	**937.20**
15663	Records management services	14/10/2022	E105264	$	937.20
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**121.00**
14598	Animal management and pound expenses	14/10/2022	E105241	$	121.00
17045	**CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA LTD**			**$**	**3,025.00**
17045	Consulting services	14/10/2022	E105317	$	3,025.00
15677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**566.48**
15677	Maintenance and services	14/10/2022	E105265	$	566.48
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**1,595.00**
16214	Landscaping services and supplies	31/10/2022	E105640	$	1,595.00
15529	**CHOICEONE PTY LTD**			**$**	**19,267.51**
15529	Temporary labour hire	14/10/2022	E105259	$	5,139.76
15529	Temporary labour hire	31/10/2022	E105630	$	14,127.75
18226	**CHUBB FIRE SAFETY**			**$**	**759.00**
18226	Fire equipment and maintenance services	31/10/2022	E105727	$	759.00
10056	**CITY OF COCKBURN**			**$**	**1,926.79**
10056	Payment of Long Service Leave	14/10/2022	E105134	$	1,926.79
10957	**CITY OF GOSNELLS**			**$**	**6,600.00**
10957	Membership for Switch your Thinking	14/10/2022	E105160	$	6,600.00
10473	**CITY OF KWINANA**			**$**	**550.00**
10473	Workshops and International trade	31/10/2022	E105525	$	550.00
11600	**CITY OF MELVILLE - CASH ADVANCE**			**$**	**300.00**
11600	Internal transfers and accounting	14/10/2022	070844	$	300.00
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**270.10**
10001	Local Government petty cash	14/10/2022	070843	$	270.10

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11771	**CITY OF MELVILLE CITIZENS RELIEF FUND**			**$**	**5,000.00**
11771	Donations, Sponsorship & Contributions	31/10/2022	E105563	$	5,000.00
10391	**CLEANAWAY CO PTY LTD**			**$**	**3,043.24**
10391	Waste collection and disposal	14/10/2022	E105145	$	3,043.24
17962	**CLIVE ROSS COUNCILLOR**			**$**	**2,997.50**
17962	Councillor expenses	14/10/2022	E105350	$	2,997.50
18107	**COLE BAXTER PHOTOGRAPHY COLE BAXTER T/AS**			**$**	**660.00**
18107	Photography	31/10/2022	E105723	$	660.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**7,833.53**
17074	Stationery	31/10/2022	E105684	$	7,833.53
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**2,072.99**
11187	Pest & Weed Control	14/10/2022	E105168	$	485.00
11187	Pest & Weed Control	31/10/2022	E105544	$	1,587.99
15186	**CONSOLIDATED TRAINING SERVICES TRUSTEE FOR CONSOLIDATED TRAINING TRUST T/AS**			**$**	**1,904.00**
15186	External training courses	31/10/2022	E105624	$	1,904.00
18270	**CONTOUR PROJECTS PTY LTD**			**$**	**118,314.29**
18270	CSS Vehicle Shelter at Operation Depot	14/10/2022	E105369	$	118,314.29
13935	**CONTRA-FLOW PTY LTD**			**$**	**61,899.41**
13935	Traffic control services	14/10/2022	E105223	$	29,454.64
13935	Traffic control services	31/10/2022	E105594	$	32,444.77
15158	**CORELOGIC RP DATA PTY LTD**			**$**	**7,155.98**
15158	Subscriptions	31/10/2022	E105623	$	7,155.98
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**425.79**
17250	Sport and recreation equipment	14/10/2022	E105322	$	425.79

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**5,112.91**
16831	Plant purchase/Parts	14/10/2022	E105304	$	1,068.53
16831	Plant purchase/Parts	31/10/2022	E105671	$	4,044.38
18669	**CRANETECH**			**$**	**442.23**
18669	Repairs and Parts as required	14/10/2022	E105388	$	442.23
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**4,402.01**
17859	Debt collection services	14/10/2022	E105347	$	1,074.56
17859	Debt collection services	31/10/2022	E105712	$	3,327.45
11677	**CSE CROSSCOM PTY LTD**			**$**	**1,855.10**
11677	Creative services and graphic design	14/10/2022	E105179	$	1,855.10
15736	**CUSTOMERS OF SIRSIDYNIX AUSTRALASIA**			**$**	**149.00**
15736	Memberships	31/10/2022	E105632	$	149.00
10696	**D J PALMER (WA) PTY LTD**			**$**	**1,456.25**
10696	Fencing supplies and services	14/10/2022	E105155	$	1,456.25
18376	**DAMARA WA PTY LTD**			**$**	**891.00**
18376	Engineering consulting services	14/10/2022	E105380	$	891.00
18188	**DANIEL BOURKE**			**$**	**1,000.00**
18188	Artists and artworks	14/10/2022	E105363	$	1,000.00
12131	**DATA#3 LIMITED**			**$**	**41,302.22**
12131	IT software/licensing and maintenance	14/10/2022	E105186	$	41,302.22
11901	**DBS FENCING MAREBAR PTY LTD T/AS**			**$**	**5,170.00**
11901	Fencing supplies and services	14/10/2022	E105182	$	5,170.00
11615	**DELL AUSTRALIA PTY LTD**			**$**	**25,047.00**
11615	IT software/licensing and maintenance	31/10/2022	E105559	$	25,047.00
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**8,493,764.86**

Over $25,000.00

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14051	DFES August 2022 ESL Remittance	31/10/2022	E105597	$	8,493,764.86
13107	**DEPARTMENT OF PARKS AND WILDLIFE WA**			**$**	**150.00**
13107	Regulatory fees and government charges	31/10/2022	E105581	$	150.00
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**5,815.00**
13857	Regulatory fees and government charges	31/10/2022	E105592	$	5,815.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**2,913.70**
11918	Jetty Fee	14/10/2022	E105183	$	43.70
11918	Disclosure of Information Fees	31/10/2022	E105565	$	2,870.00
18141	**DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS**			**$**	**33,378.40**
18141	Marketing and communication services	31/10/2022	E105724	$	33,378.40
18094	**DONUT WASTE PTY LTD**			**$**	**1,225.00**
18094	Community events	31/10/2022	E105722	$	1,225.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**38,690.51**
13459	Roads and paving supplies - asphalt and bitumen	14/10/2022	E105213	$	38,690.51
16693	**DOWSING GROUP PTY LTD**			**$**	**55,528.10**
16693	Roads and paving supplies - quarry products and rubble	14/10/2022	E105299	$	26,606.37
16693	Roads and paving supplies - quarry products and rubble	31/10/2022	E105666	$	28,921.73
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**9,385.20**
18474	Plant hire	31/10/2022	E105742	$	9,385.20
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**20,872.50**
13309	Drainage services	14/10/2022	E105208	$	2,722.50
13309	Drainage services	31/10/2022	E105586	$	18,150.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**1,129.20**
80011	Councillor expenses	14/10/2022	E105390	$	1,129.20
12270	**DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS**			**$**	**990.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12270	Engineering consulting services	14/10/2022	E105188	$	990.00
12721	**ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS**			**$**	**715.00**
12721	External training courses	14/10/2022	E105197	$	715.00
17240	**ECOCYCLE PTY LTD**			**$**	**1,432.31**
17240	Waste expenses	31/10/2022	E105691	$	1,432.31
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**4,839.34**
14891	Hazardous materials and sharps and chemical waste	14/10/2022	E105246	$	3,409.34
14891	Hazardous materials and sharps and chemical waste	31/10/2022	E105618	$	1,430.00
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**19,009.38**
16445	Architectural and design services	31/10/2022	E105650	$	19,009.38
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**2,441.25**
16230	Locksmith supplies and services	14/10/2022	E105275	$	617.12
16230	Locksmith supplies and services	31/10/2022	E105641	$	1,824.13
17101	**ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS**			**$**	**282.70**
17101	Irrigation and watering systems	14/10/2022	E105319	$	282.70
18133	**EMA CONSULTING EMA CONSULTING PTY LTD T/AS**			**$**	**2,130.70**
18133	Consulting services	14/10/2022	E105361	$	2,130.70
18201	**EMERGE ENVIRONMENTAL SERVICES PTY LTD EMERGE ASSOCIATES T/AS**			**$**	**2,824.80**
18201	Environmental consultancy services	31/10/2022	E105726	$	2,824.80
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**56,496.42**
11380	Building construction materials and services	14/10/2022	E105174	$	19,434.24
11380	Building construction materials and services	31/10/2022	E105551	$	37,062.18
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**1,846.22**
10091	Repairs and Parts as required	14/10/2022	E105136	$	1,068.00
10091	Repairs and Parts as required	31/10/2022	E105509	$	778.22

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**349.67**
17316	Laundering and dry cleaning	14/10/2022	E105325	$	349.67
14541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**1,089.00**
14541	Street sweeping services	31/10/2022	E105612	$	1,089.00
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**379.50**
18255	Janitorial and cleaning products	14/10/2022	E105366	$	379.50
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**746.59**
16989	Facilities management services	14/10/2022	E105310	$	746.59
10159	**EUROPCAR WA ILHA PTY LTD T/AS**			**$**	**1,165.89**
10159	Hire of Vehicle	31/10/2022	E105513	$	1,165.89
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**3,363.80**
16489	Roads and paving supplies - other	14/10/2022	E105286	$	2,648.80
16489	Roads and paving supplies - other	31/10/2022	E105652	$	715.00
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**36,081.10**
10235	Furniture and shades and exercise equipment	14/10/2022	E105141	$	32,528.10
10235	Furniture and shades and exercise equipment	31/10/2022	E105517	$	3,553.00
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**2,218.21**
10531	Courier Services	14/10/2022	E105152	$	967.20
10531	Courier Services	31/10/2022	E105527	$	1,251.01
18502	**FELICITA SALA**			**$**	**700.00**
18502	Community events	14/10/2022	E105387	$	700.00
18003	**FINDMEA Pty Ltd**			**$**	**12,909.41**
18003	Temporary labour hire	14/10/2022	E105353	$	5,289.94
18003	Temporary labour hire	31/10/2022	E105718	$	7,619.47
18558	**FLAGS AND CANOPIES AUSTRALIA C BRODIER & L MARSH T/AS**			**$**	**5,601.20**
18558	Marketing materials and promotional items	31/10/2022	E105747	$	5,601.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**2,562.91**
14774	Sport and recreation equipment	14/10/2022	E105243	$	426.05
14774	Sport and recreation equipment	31/10/2022	E105614	$	2,136.86
18338	**FLEXI STAFF FLEXI STAFF GROUP PTY LTD**			**$**	**44,040.00**
18338	Temporary labour hire	14/10/2022	E105373	$	37,052.35
18338	Temporary labour hire	31/10/2022	E105736	$	6,987.65
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	14/10/2022	E105139	$	317.65
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**770.00**
10097	Playground equipment and maintenance	14/10/2022	E105137	$	770.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	14/10/2022	E105254	$	350.00
17701	**FREO HIRE & PARTY SERVICES ROBERT POTTER T/AS**			**$**	**380.00**
17701	Event equipment hire	31/10/2022	E105706	$	380.00
18018	**FRONT RUNNER AUDIOVISUAL & EVENTS PRODUCTION T.P HAMILTON-STONE & A.A OAKES T/AS**			**$**	**1,286.18**
18018	Advertising and media buy	14/10/2022	E105355	$	506.00
18018	Advertising and media buy	31/10/2022	E105719	$	780.18
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,382.60**
11221	Photocopying and scanning services	14/10/2022	E105170	$	1,337.60
11221	Photocopying and scanning services	31/10/2022	E105546	$	45.00
17211	**GAME VAULT PTY LTD**			**$**	**1,160.00**
17211	Library Expenses	31/10/2022	E105688	$	1,160.00
17020	**GEORGE GEAR MAYOR**			**$**	**11,737.24**
17020	Councillor expenses	14/10/2022	E105315	$	11,737.24
18243	**GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**12,723.84**

Over $25,000.00					
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18243	Consulting services	14/10/2022	E105365	$	12,723.84
16824	**GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS**			**$**	**18,620.80**
16824	Consulting services	14/10/2022	E105303	$	8,377.60
16824	Consulting services	31/10/2022	E105670	$	10,243.20
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**3,319.26**
17017	Councillor expenses	14/10/2022	E105314	$	2,997.50
17017	Councillor expenses	31/10/2022	E105681	$	321.76
15245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**825.00**
15245	Road line marking	31/10/2022	E105625	$	825.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**2,870.75**
15101	Graffiti removal services	14/10/2022	E105249	$	2,052.89
15101	Graffiti removal services	31/10/2022	E105621	$	817.86
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**4,379.00**
10685	Nursery supplies	31/10/2022	E105531	$	4,379.00
13232	**GREEN SKILLS INC.**			**$**	**4,134.99**
13232	Maintenance and services	31/10/2022	E105584	$	4,134.99
16293	**GREEN WORKZ PTY LTD**			**$**	**203.50**
16293	Landscaping services and supplies	31/10/2022	E105645	$	203.50
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**1,443.75**
16874	Marketing and communication services	14/10/2022	E105306	$	811.25
16874	Marketing and communication services	31/10/2022	E105674	$	632.50
10535	**GYMCARE GOLDPIN CORPORATION PTY LTD T/AS**			**$**	**7,700.00**
10535	Sport and recreation equipment	31/10/2022	E105528	$	7,700.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**777.02**
17756	Building construction materials and services	31/10/2022	E105707	$	777.02

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17857	**HARP COLLECTIVE PTY LTD**			**$**	**1,199.34**
17857	Creative services and graphic design	31/10/2022	E105711	$	1,199.34
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**58,805.39**
14312	Temporary labour hire	14/10/2022	E105235	$	28,797.00
14312	Temporary labour hire	31/10/2022	E105607	$	30,008.39
14139	**HF INDUSTRIES PTY LTD**			**$**	**93,758.50**
14139	Sport and recreation equipment	31/10/2022	E105599	$	93,758.50
17560	**HILTON PLUMBING & ELECTRICAL HILTON ELECTRICAL MAINTENANCE PTY LTD T/AS**			**$**	**7,633.20**
17560	Electrical and lighting maintenance supplies and services	14/10/2022	E105333	$	7,633.20
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**22,614.90**
16705	Architectural and design services	31/10/2022	E105668	$	22,614.90
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**1,811.48**
11418	Roads and paving supplies - concrete	14/10/2022	E105176	$	898.48
11418	Roads and paving supplies - concrete	31/10/2022	E105553	$	913.00
18308	**HOLDEN SHEPPARD HOLDEN THOMAS MASSIMO SHEPPARD T/AS**			**$**	**305.00**
18308	Library Events	14/10/2022	E105372	$	305.00
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**89,888.15**
15489	Irrigation and watering systems	14/10/2022	E105257	$	30,698.80
15489	Irrigation and watering systems	31/10/2022	E105628	$	59,189.35
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**32,871.74**
10501	Irrigation and watering systems	31/10/2022	E105526	$	32,871.74
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**64,426.34**
16282	Architectural and design services	31/10/2022	E105644	$	64,426.34
18443	**ICOACH LEADERSHIP & MENTORING SERVICES**			**$**	**800.00**
18443	Consulting services	31/10/2022	E105740	$	800.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17332	**IDENTITY PEOPLE PTY LTD**			**$**	**2,574.00**
17332	Security systems/Monitoring	14/10/2022	E105326	$	2,574.00
18260	**ILONA ANN MARGARET MCGUIRE**			**$**	**1,200.00**
18260	Community events	31/10/2022	E105730	$	1,200.00
17758	**IMOGEN PALMER ART**			**$**	**500.00**
17758	Artists and artworks	31/10/2022	E105708	$	500.00
17636	**INDIGO CHILDREN LYNDON BLUE T/AS**			**$**	**800.00**
17636	Community events	14/10/2022	E105337	$	800.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**3,684.22**
10114	General hardware and tools	14/10/2022	E105138	$	2,307.70
10114	General hardware and tools	31/10/2022	E105510	$	1,376.52
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**4,999.50**
16016	Temporary labour hire	14/10/2022	E105270	$	2,920.50
16016	Temporary labour hire	31/10/2022	E105636	$	2,079.00
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**4,715.68**
16786	Solar power	14/10/2022	E105302	$	4,715.68
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,322.13**
10009	Hygiene services	14/10/2022	E105132	$	948.82
10009	Hygiene services	31/10/2022	E105506	$	1,373.31
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**15,610.80**
16615	Event equipment hire	14/10/2022	E105293	$	7,315.88
16615	Event equipment hire	31/10/2022	E105661	$	8,294.92
10236	**INSTANT WINDSCREENS**			**$**	**1,584.00**
10236	Vehicle Repairs and Maintenance	31/10/2022	E105518	$	1,584.00
14326	**INTELIFE GROUP LIMITED**			**$**	**3,959.96**
14326	Commercial cleaning	31/10/2022	E105610	$	3,959.96

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10424	**ISENTIA PTY LIMITED**			**$**	**1,650.00**
10424	Media monitoring	14/10/2022	E105149	$	1,650.00
18294	**JACK BALL**			**$**	**550.00**
18294	Photography	14/10/2022	E105371	$	550.00
14872	**JACKSON MCDONALD**			**$**	**5,968.05**
14872	Legal and conveyancing services	14/10/2022	E105244	$	5,968.05
17967	**JANE EDINGER COUNCILLOR**			**$**	**3,127.76**
17967	Councillor expenses	14/10/2022	E105351	$	2,997.50
17967	Councillor expenses	31/10/2022	E105717	$	130.26
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**5,999.00**
11406	IT hardware	14/10/2022	E105175	$	1,740.00
11406	IT hardware	31/10/2022	E105552	$	4,259.00
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**852.50**
15542	Plant purchase/Parts	14/10/2022	E105260	$	852.50
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**1,300.00**
17239	Artists and artworks	31/10/2022	E105690	$	1,300.00
18045	**JENNIFER GAYE AGENCIES JERVIS, JENNIFER GAYE T/AS**			**$**	**2,200.00**
18045	Artists and artworks	14/10/2022	E105358	$	2,200.00
17971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**4,371.60**
17971	Councillor expenses	14/10/2022	E105352	$	4,371.60
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,323.20**
15749	General hardware and tools	31/10/2022	E105633	$	2,323.20
18345	**JUDI SMITH**			**$**	**1,000.00**
18345	Artists and artworks	14/10/2022	E105376	$	1,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18546	**JULUWARLU GROUP ABORIGINAL CORPORATION**			**$**	**233.25**
18546	Artists and artworks	31/10/2022	E105745	$	233.25
17551	**KAITLYN EMMA ELSEGOOD**			**$**	**395.65**
17551	Artists and artworks	31/10/2022	E105699	$	395.65
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,997.50**
16279	Councillor expenses	14/10/2022	E105276	$	2,997.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,697.50**
12898	Councillor expenses	14/10/2022	E105201	$	2,697.50
16020	**KATHERINE PARKER**			**$**	**250.00**
16020	Artists and artworks	31/10/2022	E105637	$	250.00
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**102.25**
13971	Staff reimbursements	14/10/2022	E105225	$	52.00
13971	Staff reimbursements	31/10/2022	E105595	$	50.25
18081	**KIM FORRESTER**			**$**	**300.00**
18081	Library Expenses	14/10/2022	E105360	$	300.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**293.26**
11636	Gas	31/10/2022	E105560	$	293.26
16770	**KLEENIT PTY LTD**			**$**	**12,648.63**
16770	Graffiti removal services	14/10/2022	E105301	$	5,918.00
16770	Graffiti removal services	31/10/2022	E105669	$	6,730.63
17036	**KYLE DAMON HUGHES-ODGERS**			**$**	**550.00**
17036	Artists and artworks	31/10/2022	E105682	$	550.00
17064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**2,108.76**
17064	Printers and multifunction devices	14/10/2022	E105318	$	2,108.76
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17292	Accounting and financial services	14/10/2022	E105324	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**8,374.72**
11115	Regulatory fees and government charges	31/10/2022	E105542	$	8,374.72
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**1,452.98**
10688	Laundering and dry cleaning	14/10/2022	E105154	$	621.37
10688	Laundering and dry cleaning	31/10/2022	E105532	$	831.61
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**3,425.93**
14841	Workplace health and safety services	31/10/2022	E105615	$	3,425.93
10490	**LGISWA**			**$**	**933,067.41**
10490	Scheme Protection Insurance	14/10/2022	E105151	$	933,067.41
15975	**LINDSAY MILES MILES, LINDSAY ROWENA T/AS**			**$**	**750.00**
15975	Environmental consultancy services	31/10/2022	E105635	$	750.00
18036	**LIQUID MIX (WA) PTY LTD**			**$**	**469.72**
18036	Catering services and supplies	31/10/2022	E105720	$	469.72
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**79,882.00**
16451	Turf and Equipment	14/10/2022	E105284	$	76,780.00
16451	Turf and Equipment	31/10/2022	E105651	$	3,102.00
14152	**LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)**			**$**	**25,530.15**
14152	Community events	31/10/2022	E105600	$	25,530.15
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**77,540.76**
15475	Landscaping services and supplies	14/10/2022	E105256	$	77,540.76
18031	**LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.**			**$**	**7,545.78**
18031	Waste expenses	14/10/2022	E105357	$	7,545.78
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**19,933.32**
11343	Engineering consulting services	31/10/2022	E105549	$	19,933.32

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,678.04**
13607	Community events	14/10/2022	E105215	$	2,678.04
11723	**MAIN ROADS WA**			**$**	**23,893.94**
11723	Pavement construction and streetscape services	31/10/2022	E105561	$	23,893.94
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**3,625.22**
10141	Vehicle Repairs and Maintenance	31/10/2022	E105512	$	3,625.22
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,997.50**
17015	Councillor expenses	14/10/2022	E105313	$	2,997.50
14492	**MARIE TAYLOR**			**$**	**800.00**
14492	Community events	31/10/2022	E105611	$	800.00
16515	**MARKETFORCE PTY LTD**			**$**	**15,354.46**
16515	Advertising and media buy	14/10/2022	E105287	$	11,251.34
16515	Advertising and media buy	31/10/2022	E105654	$	4,103.12
16037	**MARQUEE MAGIC TUTAKI UNIT TRUST T/AS**			**$**	**978.00**
16037	Event equipment hire	14/10/2022	E105272	$	978.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,997.50**
15232	Councillor expenses	14/10/2022	E105252	$	2,997.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**1,052.00**
12678	Pest & Weed Control	14/10/2022	E105196	$	748.00
12678	Pest & Weed Control	31/10/2022	E105573	$	304.00
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**52,055.28**
11270	Legal and conveyancing services	14/10/2022	E105173	$	18,696.88
11270	Legal and conveyancing services	31/10/2022	E105548	$	33,358.40
17825	**MDM ENTERTAINMENT PTY LTD**			**$**	**157.18**
17825	Library Expenses	14/10/2022	E105345	$	157.18

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11060	**MELVILLE CARES**			**$**	**3,786.00**
11060	Donations, Sponsorship & Contributions	31/10/2022	E105540	$	3,786.00
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**6,875.00**
10373	Memberships Oct, Nov, Dec 2022	31/10/2022	E105521	$	6,875.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**561.75**
10879	Vehicle Repairs and Maintenance	14/10/2022	E105158	$	561.75
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**2,736.86**
16638	Vehicle Repairs and Maintenance	14/10/2022	E105297	$	2,590.00
16638	Vehicle Repairs and Maintenance	31/10/2022	E105665	$	146.86
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**517.35**
11603	Marketing and communication services	31/10/2022	E105558	$	517.35
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**130.68**
11061	Uniforms and corporate wardrobe	31/10/2022	E105541	$	130.68
10323	**METROCOUNT MICROCOM PTY LTD T/AS**			**$**	**231.00**
10323	Traffic control services	14/10/2022	E105142	$	231.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**3,080.00**
11480	Photography	31/10/2022	E105554	$	3,080.00
18264	**MILLENNIUM LINE MARKING LYDON ROBERT HODGKISS T/AS**			**$**	**80.00**
18264	Road line marking	14/10/2022	E105368	$	80.00
16694	**MINTERELLISON**			**$**	**20,900.00**
16694	Legal and conveyancing services	31/10/2022	E105667	$	20,900.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**151.10**
10086	Catering services and supplies	14/10/2022	E105135	$	151.10
12865	**MMM WA PTY LTD**			**$**	**31,913.49**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12865	Building construction materials and services	14/10/2022	E105200	$	28,671.24
12865	Building construction materials and services	31/10/2022	E105577	$	3,242.25
14273	**MT PLEASANT BOWLING CLUB**			**$**	**900.00**
14273	Accounting and financial services	14/10/2022	E105232	$	900.00
13737	**MUCHEA TREE FARM VALLANCE, NATALIE DALE T/AS**			**$**	**419.70**
13737	Nursery supplies	31/10/2022	E105590	$	419.70
10259	**MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS**			**$**	**572.94**
10259	Vehicle Hire	31/10/2022	E105519	$	572.94
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**726.00**
10866	Creative services and graphic design	14/10/2022	E105157	$	726.00
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**323.40**
15921	Business and management consulting and services	14/10/2022	E105268	$	323.40
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**44,296.08**
17940	Bush regeneration	14/10/2022	E105349	$	14,089.33
17940	Bush regeneration	31/10/2022	E105716	$	30,206.75
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**2,103.00**
16893	Street amenities supplies and services	14/10/2022	E105308	$	1,049.00
16893	Street amenities supplies and services	31/10/2022	E105677	$	1,054.00
16613	**NAVIGO PTY LTD**			**$**	**467.50**
16613	Business and management consulting and services	14/10/2022	E105292	$	467.50
18348	**NAZERUL BEN-DZULKEFLI NAZERUL KHAIRY BEN-DZULKEFLI**			**$**	**500.00**
18348	Artists and artworks	14/10/2022	E105377	$	500.00
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**29.70**
11230	Catering services and supplies	14/10/2022	E105171	$	29.70
16698	**NEVILLE JOSEPH COLLARD**			**$**	**500.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16698	Community events	14/10/2022	E105300	$	500.00
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,497.50**
11959	Councillor expenses	14/10/2022	E105184	$	1,497.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,997.50**
12969	Councillor expenses	14/10/2022	E105203	$	2,997.50
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**28,068.09**
17658	Architectural and design services	14/10/2022	E105338	$	10,947.69
17658	Architectural and design services	31/10/2022	E105704	$	17,120.40
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**13,523.40**
18649	Engineering consulting services	31/10/2022	E105749	$	13,523.40
13408	**NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD**			**$**	**58,710.13**
13408	Electrical and lighting maintenance supplies and services	14/10/2022	E105212	$	21,153.27
13408	Electrical and lighting maintenance supplies and services	31/10/2022	E105587	$	37,556.86
15866	**NRP ELECTRICAL SERVICES**			**$**	**1,474.00**
15866	Electrical and lighting maintenance supplies and services	14/10/2022	E105267	$	1,474.00
17336	**NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**1,299.10**
17336	Landscaping services and supplies	14/10/2022	E105327	$	1,299.10
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**122,625.75**
11020	Construct bore at Harry Bridle, Morris Buzzacott and Jim Mills Reserve	14/10/2022	E105163	$	122,625.75
17208	**OBAN GROUP PTY LTD**			**$**	**69,206.93**
17208	Building Refurbishment Willagee Southern Districts Senior Citizens Club	31/10/2022	E105687	$	69,206.93
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**422.53**
13729	Printer ink and toner	14/10/2022	E105218	$	422.53
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**28,946.10**
17543	Plumbing maintenance supplies and services	14/10/2022	E105332	$	8,292.26

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17543	Plumbing maintenance supplies and services	31/10/2022	E105698	$	20,653.84
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**952.34**
13655	Stationery	14/10/2022	E105216	$	861.12
13655	Stationery	31/10/2022	E105589	$	91.22
17795	**OPEN HANDS CREATIVE**			**$**	**2,000.00**
17795	Artists and artworks	31/10/2022	E105710	$	2,000.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**1,360.00**
12629	Nursery supplies	14/10/2022	E105194	$	1,360.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**440.00**
16488	Security services	14/10/2022	E105285	$	440.00
10470	**PARKS & LEISURE AUSTRALIA**			**$**	**880.00**
10470	External training courses	31/10/2022	E105524	$	880.00
18339	**PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS**			**$**	**8,112.49**
18339	Workplace health and safety services	14/10/2022	E105374	$	8,112.49
16305	**PERTH ENERGY PTY LTD**			**$**	**9,348.07**
16305	Gas	14/10/2022	E105278	$	9,348.07
18533	**PERTH GYM HIRE J & R FITNESS & HIRE SERVICES T/AS**			**$**	**2,200.00**
18533	Sport and recreation equipment	31/10/2022	E105744	$	2,200.00
14206	**PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD**			**$**	**398,920.63**
14206	Progress Claim No 9 Bob Gordon Play space	14/10/2022	E105230	$	398,920.63
18457	**PHOENIX CONTAINERS PTY LTD**			**$**	**1,378.84**
18457	Building construction materials and services	31/10/2022	E105741	$	1,378.84
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**789.06**
11079	Pipes and fittings services	14/10/2022	E105165	$	789.06

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
18520	**PLANOT PTY LTD**			**$**	**569.25**
18520	Engineering consulting services	31/10/2022	E105743	$	569.25
10413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**1,208.00**
10413	Park maintenance charges	14/10/2022	E105148	$	230.60
10413	Park maintenance charges	31/10/2022	E105523	$	977.40
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**660.00**
16598	Playground inspections	31/10/2022	E105659	$	660.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**3,993.88**
16535	Air conditioning maintenance and services	31/10/2022	E105655	$	3,993.88
14981	**PRESTIGE HONDA THE TRUSTEE FOR ACR NO1 UNIT TRUST T/AS**			**$**	**450.00**
14981	Vehicle Repairs and Maintenance	31/10/2022	E105620	$	450.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**15,220.89**
16558	Temporary labour Hire	14/10/2022	E105290	$	8,583.42
16558	Temporary labour Hire	31/10/2022	E105658	$	6,637.47
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**12,069.75**
13693	Environmental consultancy services	14/10/2022	E105217	$	12,069.75
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**1,078.00**
10977	Outsourced printing	31/10/2022	E105535	$	1,078.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**38,578.69**
16280	Roofing services	14/10/2022	E105277	$	2,532.32
16280	Roofing services	31/10/2022	E105643	$	36,046.37
17788	**RAEWYN CAISLEY RAEWYN CARROLL T/AS**			**$**	**800.00**
17788	Library Expenses	14/10/2022	E105343	$	800.00
17236	**RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITTRUST T/AS**			**$**	**2,068.00**
17236	Surveyors	31/10/2022	E105689	$	2,068.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18288	**RECLAIM THE VOID KWOORABUP ARTS PTY LTD T/AS**			**$**	**1,320.00**
18288	Entertainers	14/10/2022	E105370	$	1,320.00
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**3,426.28**
12874	Irrigation and watering systems	31/10/2022	E105578	$	3,426.28
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**3,426.99**
17445	Parking meters	31/10/2022	E105696	$	3,426.99
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**880.00**
11736	HR and workforce services	14/10/2022	E105180	$	528.00
11736	HR and workforce services	31/10/2022	E105562	$	352.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**2,138.40**
12002	Fencing supplies and services	31/10/2022	E105566	$	2,138.40
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**1,226.38**
10979	Hygiene services	14/10/2022	E105161	$	308.00
10979	Hygiene services	31/10/2022	E105536	$	918.38
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**865,659.16**
12203	Contributions towards operating expenses , RRRC Overheads , Red, Green MRF Gate Fees September	14/10/2022	E105187	$	864,479.27
12203	Avertas waste to Energy Audit	31/10/2022	E105568	$	1,179.89
18389	**RET CO PTY LTD**			**$**	**2,411.29**
18389	Feature rocks for Davis Lawlor Park	14/10/2022	E105384	$	2,411.29
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**2,884.40**
16853	Road line marking	31/10/2022	E105672	$	2,884.40
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**2,695.00**
16939	Road line marking	14/10/2022	E105309	$	1,485.00
16939	Road line marking	31/10/2022	E105678	$	1,210.00
14314	**ROADS 2000 PTY LTD**			**$**	**25,545.47**
14314	Roads and paving supplies - asphalt and bitumen	31/10/2022	E105609	$	25,545.47

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17776	**ROMEO PLUMBING PTY LTD**			**$**	**15,604.00**
17776	Plumbing maintenance supplies and services	14/10/2022	E105342	$	8,604.00
17776	Plumbing maintenance supplies and services	31/10/2022	E105709	$	7,000.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**991.14**
13986	General hardware and tools	14/10/2022	E105226	$	814.39
13986	General hardware and tools	31/10/2022	E105596	$	176.75
17182	**RTRFM 92.1 LTD**			**$**	**880.00**
17182	Advertising and media buy	14/10/2022	E105320	$	880.00
17878	**SALLY BOWER**			**$**	**45.00**
17878	Community events	31/10/2022	E105713	$	45.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**15,845.38**
10615	Security systems/Monitoring	14/10/2022	E105153	$	7,009.75
10615	Security systems/Monitoring	31/10/2022	E105529	$	8,835.63
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**259.00**
12955	AV equipment and cameras	14/10/2022	E105202	$	259.00
18058	**SCF GROUP PTY LTD**			**$**	**3,931.51**
18058	Waste expenses	31/10/2022	E105721	$	3,931.51
10911	**SCOTT PRINTERS PTY LTD**			**$**	**8,840.70**
10911	Outsourced printing	14/10/2022	E105159	$	118.80
10911	Outsourced printing	31/10/2022	E105533	$	8,721.90
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**148.50**
16677	Security systems/Monitoring	14/10/2022	E105298	$	148.50
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**2,832.50**
19003	Landscape design and architecture services	14/10/2022	E105389	$	2,832.50
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**772.20**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17289	Graffiti removal services	14/10/2022	E105323	$	772.20
14699	**SETON AUSTRALIA PTY LTD BRADY AUSTALIA PTY LTD T/AS**			**$**	**1,104.31**
14699	Lifting and height and other safety apparatus	14/10/2022	E105242	$	1,104.31
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**720.00**
17375	Library Expenses	14/10/2022	E105328	$	400.00
17375	Library Expenses	31/10/2022	E105694	$	320.00
17887	**SHAVAURN LAUREN HANSON**			**$**	**500.00**
17887	Artists and artworks	31/10/2022	E105714	$	500.00
15695	**SHERRIN RENTALS PTY LTD**			**$**	**1,183.88**
15695	Plant hire	14/10/2022	E105266	$	1,183.88
16550	**SHRED-X PTY LTD**			**$**	**20.88**
16550	Records management services	14/10/2022	E105288	$	20.88
17882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**3,039.84**
17882	Playground equipment and maintenance	14/10/2022	E105348	$	3,039.84
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**3,149.22**
11262	Swimming pool costs	14/10/2022	E105172	$	212.30
11262	Swimming pool costs	31/10/2022	E105547	$	2,936.92
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**19,024.45**
15122	Building construction materials and services	14/10/2022	E105250	$	19,024.45
10334	**SIRSIDYNIX PTY LTD**			**$**	**5,731.00**
10334	IT software/licensing and maintenance	14/10/2022	E105143	$	5,731.00
18267	**SKILL MATTERS PTY LTD**			**$**	**6,314.00**
18267	Consulting services	31/10/2022	E105731	$	6,314.00
14214	**SLATER GARTRELL SPORTS**			**$**	**8,430.40**
14214	Sport and recreation equipment	14/10/2022	E105231	$	5,159.00

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
14214	Sport and recreation equipment	31/10/2022	E105602	$	3,271.40
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**12,582.90**
16407	Engineering consulting services	14/10/2022	E105283	$	2,488.20
16407	Engineering consulting services	31/10/2022	E105649	$	10,094.70
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**42,440.20**
16625	Waste collection and disposal	14/10/2022	E105295	$	31,285.10
16625	Waste collection and disposal	31/10/2022	E105662	$	11,155.10
14391	**SOLUTION 4 BUILDING PTY LTD**			**$**	**252,739.93**
14391	Construction works at Winthrop and Marmion Reserve	14/10/2022	E105236	$	252,739.93
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**2,532.20**
17595	Medical expenses	14/10/2022	E105335	$	370.70
17595	Medical expenses	31/10/2022	E105701	$	2,161.50
15606	**SOUTH METROPOLITAN TAFE**			**$**	**725.92**
15606	External training courses	14/10/2022	E105261	$	725.92
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**5,857.50**
16173	Temporary fencing	14/10/2022	E105274	$	5,252.50
16173	Temporary fencing	31/10/2022	E105639	$	605.00
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**640.38**
13969	Signage and sign writing	14/10/2022	E105224	$	640.38
14153	**SPORTSWORLD OF WA**			**$**	**3,260.95**
14153	Sport and recreation equipment	14/10/2022	E105228	$	1,330.45
14153	Sport and recreation equipment	31/10/2022	E105601	$	1,930.50
15440	**SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS**			**$**	**1,047.20**
15440	General hardware and tools	14/10/2022	E105255	$	1,047.20
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**4,114.00**
16617	Turf and Equipment	14/10/2022	E105294	$	4,114.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**19,167.61**
11472	Electrical and lighting maintenance supplies and services	14/10/2022	E105177	$	19,167.61
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**5,152.52**
13877	Building construction materials and services	14/10/2022	E105221	$	2,956.70
13877	Building construction materials and services	31/10/2022	E105593	$	2,195.82
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**5,556.15**
17635	Landscaping services and supplies	14/10/2022	E105336	$	4,870.42
17635	Landscaping services and supplies	31/10/2022	E105702	$	685.73
17747	**SUKHJIT KAUR KHALSA**			**$**	**1,250.00**
17747	Entertainers	14/10/2022	E105341	$	1,250.00
18289	**SUNDSTROM RECUITMENT SUNDSTROM RECUITMENT PTY LTD T/AS**			**$**	**11,909.61**
18289	Recruitment expenses	31/10/2022	E105733	$	11,909.61
14408	**SUNLIM PTY LTD**			**$**	**20,273.00**
14408	IT technical services	14/10/2022	E105237	$	20,273.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**9,086.86**
13539	Vehicle Repairs and Maintenance	14/10/2022	E105214	$	1,813.53
13539	Vehicle Repairs and Maintenance	31/10/2022	E105588	$	7,273.33
18559	**SWAN VALLEY CUDDLY ANIMAL FARM THE CUDDLY FARM UNIT TRUST T/AS**			**$**	**659.00**
18559	Community events	31/10/2022	E105748	$	659.00
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**292,628.86**
16605	Electricity	14/10/2022	E105291	$	233,447.42
16605	Electricity	31/10/2022	E105660	$	59,181.44
11137	**T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS**			**$**	**33,168.04**
11137	Landscaping services and supplies	14/10/2022	E105166	$	16,584.02
11137	Landscaping services and supplies	31/10/2022	E105543	$	16,584.02

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**8,710.00**
12856	Paving supplies and services	14/10/2022	E105199	$	7,020.00
12856	Paving supplies and services	31/10/2022	E105576	$	1,690.00
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**3,927.00**
14270	Auditing services	31/10/2022	E105605	$	3,927.00
18198	**TARRYN GILL**			**$**	**2,500.00**
18198	Artists and artworks	14/10/2022	E105364	$	2,500.00
16881	**TASTY FRESH PTY LTD**			**$**	**168.00**
16881	Milk Supplies	14/10/2022	E105307	$	84.00
16881	Milk Supplies	31/10/2022	E105676	$	84.00
16341	**TECHNOGYM AUSTRALIA PTY LTD**			**$**	**11,755.24**
16341	Sport and recreation equipment	14/10/2022	E105282	$	11,755.24
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**6,719.50**
17523	Mobile phone expenses	14/10/2022	E105331	$	3,303.50
17523	Mobile phone expenses	31/10/2022	E105697	$	3,416.00
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**4,861.21**
16307	Advertising and media buy	14/10/2022	E105279	$	1,642.88
16307	Advertising and media buy	31/10/2022	E105646	$	3,218.33
15651	**TENNIS EXCELLENCE THE TRUSTEE FOR D & M SEWELL FAMILY TRUST T/AS**			**$**	**200.00**
15651	Sport and recreation subsidies	14/10/2022	E105262	$	200.00
11483	**TERESA CAMPBELL COM EMPLOYEE**			**$**	**65.60**
11483	Staff reimbursements	31/10/2022	E105555	$	65.60
16631	**THE FOREVER PROJECT THE TRUSTEE FOR THE FOREVER PROJECT TRUST T/AS**			**$**	**3,685.00**
16631	Community events	31/10/2022	E105664	$	3,685.00
14247	**THE LITERATURE CENTRE INC**			**$**	**3,375.00**
14247	MCH and children services supplies and toys	31/10/2022	E105604	$	3,375.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17655	**THE NAPPY GURU KAMALIKA ANDREWS T/AS**			**$**	**350.00**
17655	Community events	31/10/2022	E105703	$	350.00
14415	**THE POSTER GIRLS**			**$**	**294.00**
14415	Letterbox drops and mail outs	14/10/2022	E105238	$	294.00
12076	**TIGER TEK PTY LTD**			**$**	**7,819.19**
12076	General hardware and tools	14/10/2022	E105185	$	6,887.10
12076	General hardware and tools	31/10/2022	E105567	$	932.09
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**877.95**
11019	Vehicle Repairs and Maintenance	14/10/2022	E105162	$	493.00
11019	Vehicle Repairs and Maintenance	31/10/2022	E105537	$	384.95
13285	**TLS PRODUCTIONS**			**$**	**3,159.48**
13285	Event equipment hire	31/10/2022	E105585	$	3,159.48
18349	**TOBIA BECKLEY**			**$**	**525.00**
18349	Artists and artworks	14/10/2022	E105378	$	525.00
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**155.17**
10406	Courier Charges	14/10/2022	E105147	$	155.17
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**4,914.08**
17007	Councillor expenses	14/10/2022	E105312	$	4,914.08
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**125.00**
11478	Venue hire	14/10/2022	E105178	$	125.00
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**4,256.35**
13917	General recycling	14/10/2022	E105222	$	4,256.35
10276	**TOTAL PACKAGING (WA) PTY LTD**			**$**	**463.38**
10276	Waste expenses	31/10/2022	E105520	$	463.38

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17247	**TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS**			**$**	**163,537.78**
17247	Refurbishment services at Community Halls	14/10/2022	E105321	$	163,537.78
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**5,643.08**
12663	Uniforms and corporate wardrobe	14/10/2022	E105195	$	936.23
12663	Uniforms and corporate wardrobe	31/10/2022	E105572	$	4,706.85
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**3,029.80**
10214	Turf and Equipment	14/10/2022	E105140	$	1,233.85
10214	Turf and Equipment	31/10/2022	E105516	$	1,795.95
16337	**TRAFFIC SYSTEMS WEST ENNIS TRAFFIC SAFEY SOLUTIONS PTY LTD T/AS**			**$**	**725.67**
16337	Traffic control services	14/10/2022	E105281	$	725.67
17037	**TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS**			**$**	**178,007.06**
17037	Arborists and tree services	14/10/2022	E105316	$	122,889.89
17037	Arborists and tree services	31/10/2022	E105683	$	55,117.17
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**3,299.34**
14271	Arborists and tree services	31/10/2022	E105606	$	3,299.34
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**264.00**
14158	Electrical and lighting maintenance supplies and services	14/10/2022	E105229	$	264.00
17588	**TRUCK CENTRE WA PTY LTD**			**$**	**5,156.16**
17588	Vehicle Repairs and Maintenance	14/10/2022	E105334	$	4,727.16
17588	Vehicle Repairs and Maintenance	31/10/2022	E105700	$	429.00
18070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**43,184.90**
18070	Landscape design and architecture services Goolugatup Heathcote and Lowerlands	14/10/2022	E105359	$	43,184.90
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**12,711.05**
14960	Catering services and supplies	14/10/2022	E105247	$	6,094.50
14960	Catering services and supplies	31/10/2022	E105619	$	6,616.55
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**975.15**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11592	Community events	31/10/2022	E105557	$	975.15
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**396.00**
17241	Other vehicles and trailers	31/10/2022	E105692	$	396.00
17383	**VEOLIA RECYCLING & RECOVERY PTY LTD**			**$**	**119,511.22**
17383	Commercial mixed waste September 2022	14/10/2022	E105329	$	119,511.22
18257	**VIVIEN STUART**			**$**	**305.00**
18257	Library Expenses	14/10/2022	E105367	$	305.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**31,455.60**
14064	IT and telecommunications expenses	14/10/2022	E105227	$	29,297.65
14064	IT and telecommunications expenses	31/10/2022	E105598	$	2,157.95
14227	**VORGEE PTY LTD**			**$**	**2,065.80**
14227	Swimming pool costs	31/10/2022	E105603	$	2,065.80
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**5,464.16**
10426	Pavement construction and streetscape services	14/10/2022	E105150	$	5,464.16
18364	**WA FIRE PTY LTD**			**$**	**2,541.00**
18364	Training services	31/10/2022	E105737	$	2,541.00
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**575.71**
13325	Vehicle Repairs and Maintenance	14/10/2022	E105209	$	575.71
12334	**WATER CORPORATION**			**$**	**23,599.25**
12334	Water	14/10/2022	E105191	$	10,933.08
12334	Water	31/10/2022	E105570	$	12,666.17
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**369.24**
14848	Catering services and supplies	31/10/2022	E105616	$	369.24
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**2,616.73**
11195	Plant maintenance	14/10/2022	E105169	$	404.25

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11195	Plant maintenance	31/10/2022	E105545	$	2,212.48
14281	**WEBSITE WEED AND PEST (WA) PTY LTD**			**$**	**38,769.91**
14281	City Wide spraying of Footpaths, Roads, Kerbs and Traffic islands	14/10/2022	E105233	$	38,769.91
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**3,400.70**
11031	Pipes and fittings services	31/10/2022	E105538	$	3,400.70
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**12,739.10**
10674	Turf and Equipment	31/10/2022	E105530	$	12,739.10
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,595.00**
13112	Catering services and supplies	14/10/2022	E105207	$	1,485.00
13112	Catering services and supplies	31/10/2022	E105582	$	110.00
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**1,633.50**
12319	Local Government Short Courses	14/10/2022	E105189	$	1,633.50
13782	**WEST-SURE GROUP**			**$**	**859.71**
13782	Parking meters	14/10/2022	E105219	$	859.71
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**94.95**
16956	Electricity	31/10/2022	E105679	$	94.95
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**57,715.77**
13080	Landscaping services and supplies	14/10/2022	E105206	$	14,762.88
13080	Landscaping services and supplies	31/10/2022	E105579	$	42,952.89
18423	**WORD ON A WIRE LORRAINE HORSLEY T/AS**			**$**	**40.00**
18423	Library Expenses	31/10/2022	E105739	$	40.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**3,725.60**
16328	Fire equipment and maintenance services	14/10/2022	E105280	$	1,728.05
16328	Fire equipment and maintenance services	31/10/2022	E105647	$	1,997.55
17103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**654.50**

						Over $25,000.00
Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
17103	Hygiene services		31/10/2022	E105685	$	654.50
18228	**XTREME BOUNCE PARTY HIRE LA MOTTE, NICOLE PATRICIA T/AS**				**$**	**737.00**
18228	Event equipment hire		31/10/2022	E105728	$	737.00
11045	**ZIPFORM PTY LTD**				**$**	**6,349.38**
11045	Outsourced printing		31/10/2022	E105539	$	6,349.38
13023	**ZIRCODATA PTY LTD**				**$**	**2,462.96**
13023	Document storage and archive		14/10/2022	E105205	$	2,462.96
99996	**SUNDRY TRUST CREDITOR**				**$**	**62,700.00**
99996	Pindan Pty Ltd	Verge Bond Refund	13/10/2022	E105470	$	1,900.00
99996	Pindan Pty Ltd	Verge Bond Refund	13/10/2022	E105471	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	13/10/2022	E105473	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	13/10/2022	E105474	$	1,900.00
99996	Sidi Construction Pty Ltd	Verge Bond Refund	13/10/2022	E105476	$	1,900.00
99996	K J Smith	Verge Bond Refund	13/10/2022	E105478	$	1,900.00
99996	Travis Mitchell Construction	Verge Bond Refund	13/10/2022	E105480	$	1,900.00
99996	Ashby Home Improvers	Verge Bond Refund	13/10/2022	E105482	$	1,900.00
99996	Mr B Hamilton	Verge Bond Refund	13/10/2022	E105483	$	1,900.00
99996	M T Woodall	Verge Bond Refund	13/10/2022	E105485	$	1,900.00
99996	L Kerry	Verge Bond Refund	13/10/2022	E105487	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	26/10/2022	E105491	$	1,900.00
99996	N N Sims	Verge Bond Refund	26/10/2022	E105495	$	1,900.00
99996	Mr J Keen	Verge Bond Refund	26/10/2022	E105503	$	1,900.00
99996	P J Stanich	Cancelled Payment	28/10/2022	E105498	-$	1,900.00
99996	P J Stanich	Verge Bond Refund	26/10/2022	E105498	$	1,900.00
99996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	26/10/2022	E105501	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	26/10/2022	E105490	$	1,900.00
99996	Ssb Pty Ltd	Verge Bond Refund	26/10/2022	E105494	$	1,900.00
99996	C Blackwell	Verge Bond Refund	26/10/2022	E105496	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	26/10/2022	E105500	$	1,900.00
99996	A Winter	Verge Bond Refund	26/10/2022	E105502	$	1,900.00
99996	C D Aruliah	Verge Bond Refund	13/10/2022	E105481	$	1,900.00
99996	Amg Home Builders Pty Ltd	Verge Bond Refund	26/10/2022	E105493	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Supreme Poolscapes Pty Ltd	Verge Bond Refund	26/10/2022	E105497	$	1,900.00
99996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	26/10/2022	E105499	$	1,900.00
99996	M A Reyes-Quintero	Verge Bond Refund	13/10/2022	E105479	$	1,900.00
99996	Baal Gopal Pty Ltd	Verge Bond Refund	13/10/2022	E105488	$	1,900.00
99996	A J Trolio	Verge Bond Refund	13/10/2022	E105472	$	1,900.00
99996	M A Podesta	Verge Bond Refund	13/10/2022	E105477	$	1,900.00
99996	L Kerry	Verge Bond Refund	13/10/2022	E105484	$	1,900.00
99996	Solargain Pv Pty Ltd	Verge Bond Refund	26/10/2022	E105505	$	1,900.00
99996	Perdaman Advanced Energy	Verge Bond Refund	13/10/2022	E105486	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	26/10/2022	E105492	$	1,900.00
99996	R J Clarke	Verge Bond Refund	13/10/2022	E105475	$	1,900.00
99996	M Linton	Verge Bond Refund	26/10/2022	E105504	$	1,900.00
99996	Perdaman Advanced Energy	Cancelled Payment	18/10/2022	E105486	-$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**93,943.28**
99998	Sharon Loo	The Coolbaroo Club Event - MSL	31/10/2022	E105851	$	200.00
99998	Nicholas Wilkinson	Refund animal registration fee	31/10/2022	E105849	$	30.00
99998	Michael Stirling	Refund fees and bond	31/10/2022	E105842	$	123.00
99998	Marie McMillan	Reimburse employee expenses National	31/10/2022	E105838	$	11.00
99998	Claire Krouzecky	Police Check fee	31/10/2022	E105820	$	49.90
99998	Lauren Hardbottle	Youth Steering Group September 2022	31/10/2022	E105808	$	50.00
99998	Deanne Wynn	Sustenance for conference NNRMC	31/10/2022	E105805	$	277.00
99998	P W McGregor	Rate Refund	31/10/2022	E105801	$	202.22
99998	Megan Loiuse West	Rate Refund	31/10/2022	E105789	$	800.00
99998	Mr Jurgen Baumhoff	Age Friendly Melville Assistance AFM77	31/10/2022	E105788	$	500.00
99998	Helen Louise Moorehead	Refund of Dog Registration	31/10/2022	E105781	$	75.00
99998	Michael A Wilkins	Refund of Dog Registration	31/10/2022	E105779	$	150.00
99998	Xenia Wijayanto	Refund of Dog Registration	31/10/2022	E105778	$	30.00
99998	Amy Cherrie	Payment for September Shop Sales	31/10/2022	E105770	$	22.50
99998	My Realty Plus	Rate Refund	31/10/2022	E105759	$	1,149.08
99998	Joy Marsh	Rate Refund	31/10/2022	E105756	$	973.41
99998	Mrc C Choo and Mr N Choo	Crossover Subsidy	31/10/2022	E105750	$	495.00
99998	Chhaya Shrivastava	Cancelled Payment	19/10/2022	E105441	-$	300.00
99998	Annette Williams	Cancelled Payment	18/10/2022	E105391	-$	176.00
99998	Jack Leech	Youth Sport Grant	14/10/2022	E105463	$	150.00
99998	Australian Electoral Commission	Refund Credit on Debtor Account 51725	14/10/2022	E105461	$	868.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Bayram Sevim	Reimburse employee expenses	14/10/2022	E105457	$	15.14
99998	Sandra West	Reimburse employee expenses	14/10/2022	E105453	$	5.65
99998	Neena Avino	Sustainability product rebate	14/10/2022	E105452	$	50.00
99998	Kathleen Comber	Sustainability product rebate	14/10/2022	E105451	$	50.00
99998	V Verissimo	Bond Refund	14/10/2022	E105448	$	326.00
99998	Ava Tweedie	Youth Sport Grant	14/10/2022	E105403	$	150.00
99998	Charleyoga Pty Ltd ATF Hickey Trust	Active Link Voucher	14/10/2022	E105445	$	300.00
99998	Groove Karaoke	LeisureFit Awards Night Music	14/10/2022	E105435	$	480.00
99998	Plunkett Homes (1903) Pty Ltd	DA-2022-709 - Withdrawn Application	14/10/2022	E105425	$	1,123.84
99998	Miss A Smeding	Bond Refund - Pt Walter Reserve	14/10/2022	E105421	$	326.00
99998	Teagan Begovic	Youth Sport Grant	14/10/2022	E105414	$	100.00
99998	Barton Mincham	Youth Sport Grant	14/10/2022	E105404	$	150.00
99998	Eleonora Barcellona	Friendly Neighbourhood Grant	14/10/2022	E105392	$	150.00
99998	Guy Louden	Reimburse employee expenses	14/10/2022	E105399	$	123.09
99998	Santhana Manikkam Dass	Refund DA-2022-748	14/10/2022	E105417	$	110.25
99998	Tanya Van Sittert	Reimbursement for parking	31/10/2022	E105769	$	10.10
99998	Lara La Macchia	Refund animal registration fee	14/10/2022	E105462	$	51.66
99998	Fitness Results	Active Link Voucher	14/10/2022	E105446	$	300.00
99998	Claire Rouke	Staff Reimbursement	31/10/2022	E105790	$	1,296.24
99998	Robert Andrysiak	Refund fees and bond	31/10/2022	E105831	$	171.65
99998	Melissa Huston	Refund of Dog Registration	31/10/2022	E105783	$	77.50
99998	Michael Jarrad Burych	Refund rates	31/10/2022	E105846	$	1,119.13
99998	Michaela Paldiova	Friendly Neighbourhood Grant	31/10/2022	E105844	$	200.00
99998	Yeo Jessie Sim Kay Wee	Refund rates	31/10/2022	E105843	$	2,135.73
99998	Colin Young	Presentation of Poetry Melville Story	31/10/2022	E105836	$	60.00
99998	Garth Roy Munro	Refund animal registration fee	31/10/2022	E105848	$	150.00
99998	Kulungah Myah Family Centre Inc.	My Community Grant A22-2306	31/10/2022	E105837	$	1,919.00
99998	B Hamilton	Refund rates	31/10/2022	E105827	$	950.23
99998	Trent Norrish	Refund fees or bond	31/10/2022	E105823	$	2,136.65
99998	A A Cipriano	Refund rates	31/10/2022	E105816	$	1,563.87
99998	James T M Lee	Refund rates	31/10/2022	E105814	$	1,210.57
99998	Brodie Abrahams	Youth Steering Group September 2022	31/10/2022	E105807	$	50.00
99998	S M Knight	Refund of Previous owner rebate	31/10/2022	E105803	$	780.09
99998	Katherain Lee	Compost Bin Rebate	31/10/2022	E105798	$	50.00
99998	Mira and Radovan Belic	Rebate refund	31/10/2022	E105794	$	929.15
99998	M N Pinto	Refund of Dog Registration	31/10/2022	E105784	$	30.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Clare Ivancich	Refund of Dog Registration	31/10/2022	E105782	$	30.00
99998	Leeming Spartans Cricket Club	DA-2022-119 - Full refund	31/10/2022	E105765	$	304.00
99998	Lu Hou	Working with Children Check refund	31/10/2022	E105764	$	11.00
99998	Luciana Sammut	Refund cat registration	31/10/2022	E105762	$	21.25
99998	Ava Tweedie	Cancelled Payment	18/10/2022	E105403	-$	150.00
99998	Cynthia Schatz	Refund rates	14/10/2022	E105466	$	600.57
99998	Kelli Featherstone	Reimburse employee expenses	14/10/2022	E105458	$	53.16
99998	Spearwood Land Pty Ltd	Refund rates	14/10/2022	E105456	$	274.30
99998	Matko Marijan	Refund rates	14/10/2022	E105454	$	1,906.38
99998	Fitness Results	Active Link Voucher	14/10/2022	E105447	$	300.00
99998	Reflections Pool & Spa Care	Refund fees or bond	14/10/2022	E105438	$	185.60
99998	Gabrielle Brady	Finalist 2022 Digital art Prize	14/10/2022	E105434	$	400.00
99998	Michael Tanate	Staff Reimbursement	14/10/2022	E105432	$	35.28
99998	Sarah Bailey	Working with Children Check Application	14/10/2022	E105431	$	87.00
99998	Mrs Jacqueline Burns	Age Friendly Melville Assistance AFM021	14/10/2022	E105426	$	300.00
99998	Timothy Sentosa	Youth Sport Grant	14/10/2022	E105416	$	150.00
99998	Thierry Ling	Youth Sport Grant	14/10/2022	E105415	$	150.00
99998	Peyton Duckett	Youth Sport Grant	14/10/2022	E105412	$	100.00
99998	Olivia Smith	Youth Sport Grant	14/10/2022	E105410	$	100.00
99998	Benjamin Sutherland	Youth Sport Grant	14/10/2022	E105405	$	150.00
99998	Amalia Lindo	Winner of the 2022 Digital Art Prize	14/10/2022	E105398	$	10,000.00
99998	Ray White Platinum South Trust Account	Refund due to rates paid in error	14/10/2022	E105393	$	1,620.50
99998	Kelli Featherstone	Reimburse employee expenses	14/10/2022	E105459	$	14.75
99998	S Johnson	Refund rates	14/10/2022	E105436	$	827.58
99998	Mrs J Smith & Mr C Smith	Crossover Subsidy	31/10/2022	E105751	$	495.00
99998	Joanne Lello	Pensioner Rebate credit to owner	31/10/2022	E105795	$	738.67
99998	John Anthony Chemello	Refund of Dog Registration	31/10/2022	E105780	$	75.00
99998	S & F Walkinshaw	Refund rates	31/10/2022	E105777	$	255.00
99998	Lisa Marrington	Payment for Goolugatup Sales Payment	31/10/2022	E105774	$	12.00
99998	Juliette Paton Williams	for September Shop Sales Reimburse	31/10/2022	E105771	$	3.00
99998	Sara Dunne	employee expenses	31/10/2022	E105847	$	7.90
99998	Sharon Bergmans	Refund fees and bond	31/10/2022	E105840	$	229.50
99998	Y Striders Incorporated	Activelink AL096 Kevin Adamson	31/10/2022	E105826	$	300.00
99998	Yoojin Oh	Refund rates	31/10/2022	E105815	$	361.36
99998	Ruby Smith	Youth Steering Group September 2022	31/10/2022	E105810	$	50.00
99998	Meizhu Chen	Youth Steering Group September 2022	31/10/2022	E105809	$	50.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Libiakto Limas	Compost Bin Rebate	31/10/2022	E105799	$	49.95
99998	Dominic Stearne	Compost Bin Rebate	31/10/2022	E105797	$	49.98
99998	Born To Build Outdoors	Refund fees and bond	31/10/2022	E105829	$	171.65
99998	Raymond Li	Reimburse employee expenses	31/10/2022	E105825	$	1,100.00
99998	Taryn Lee	Youth Steering Group September 2022	31/10/2022	E105813	$	50.00
99998	Ms Joanne Robertson	Friendly Neighbourhood Grant	31/10/2022	E105804	$	200.00
99998	Diamond Realty Reba Trust Account	Double payment for first installment	31/10/2022	E105796	$	748.06
99998	BW Residential Pty Ltd	BA-2022-1320 - Partial Refund of fees	31/10/2022	E105792	$	895.90
99998	SSB Pty Ltd T/A Content Living	Application Withdrawn by applicant	31/10/2022	E105791	$	2,729.10
99998	Nikki Stringer	Staff Reimbursement	31/10/2022	E105786	$	252.80
99998	James Bardill	Youth Sport Grant	31/10/2022	E105767	$	150.00
99998	Xenia Wijayanto	Refund of Dog Registration	31/10/2022	E105763	$	30.00
99998	Hulme Court Collective	My Community Grant T03	31/10/2022	E105761	$	1,855.44
99998	Leon Griffiths	Refund of previous owner rebate	31/10/2022	E105757	$	185.36
99998	Y Striders Inc	Activelink Voucher AL104, 106, 107	31/10/2022	E105753	$	900.00
99998	Glenn and Deborah Biggins	Reimbursement for fencing works	21/10/2022	E105489	$	9,779.74
99998	V Verissimo	Cancelled Payment	18/10/2022	E105448	-$	326.00
99998	Carly Smalley	Refund rates	14/10/2022	E105467	$	648.92
99998	Matko Marijan	Refund rates	14/10/2022	E105455	$	2,143.93
99998	Rosina Spinella	Age Friendly Melville Assistance AFM072	14/10/2022	E105443	$	120.00
99998	Neil Avino	Sustainability product rebate	14/10/2022	E105444	$	42.88
99998	Geoffrey Smith	Age Friendly Melville Assistance AFM074	14/10/2022	E105442	$	300.00
99998	Ian Saunders	Age Friendly Melville Assistance AFM062	14/10/2022	E105440	$	300.00
99998	C Kirtisingham	Bond Refund - Moss Park	14/10/2022	E105422	$	326.00
99998	Tate Jahn	Youth Sport Grant	14/10/2022	E105413	$	100.00
99998	Peter Bruce	Youth Sport Grant	14/10/2022	E105411	$	150.00
99998	Faye Feizaks	Youth Sport Grant	14/10/2022	E105408	$	150.00
99998	Xanthe Dobbie	Second Prize 2022 Digital Art Prize Finalist	14/10/2022	E105397	$	2,000.00
99998	Jacobus Capone	2022 Digital Art Prize	14/10/2022	E105396	$	400.00
99998	Annette Williams	Age Friendly Melville Assistance Fund	14/10/2022	E105391	$	176.00
99998	Melissa Baines	Reimbursement for Building Surveyor Fee	14/10/2022	E105428	$	1,071.00
99998	Mr Tanveer Khan	Age Friendly Melville Assistance AFM070	14/10/2022	E105427	$	174.99
99998	Donna Hales	Reimburse employee expenses	14/10/2022	E105418	$	43.55
99998	Leonardo Braga	Youth Sport Grant	14/10/2022	E105400	$	150.00
99998	Aidan Chan	Youth Sport Grant	31/10/2022	E105766	$	100.00
99998	Chhaya Shrivastava	Age Friendly Melville Assistance Grant	14/10/2022	E105441	$	300.00

Over $25,000.00						
Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Braemar Presbyterian Care	Refund fees or bond	14/10/2022	E105439	$	295.00
99998	J Etchells	Refund rates	31/10/2022	E105828	$	801.16
99998	Sarah Lee	Reimburse volunteer expenses	31/10/2022	E105821	$	87.00
99998	Robyn Smith	Refund fees and bond	31/10/2022	E105817	$	148.00
99998	Alyssa Godin	Youth Steering Group September 2022	31/10/2022	E105806	$	50.00
99998	Roma Loo	The Coolbaroo Club event - MSL	31/10/2022	E105850	$	625.00
99998	Merle Florence Eggleston	Refund rates	31/10/2022	E105845	$	803.27
99998	Veronica Cooper	Reimburse employee expenses	31/10/2022	E105834	$	123.89
99998	Alison Brokenshire	Refund rates	31/10/2022	E105833	$	205.38
99998	Bart Calcei	Withdrawn of demolition application	31/10/2022	E105832	$	2,171.65
99998	Clare O'Connor	Reimburse employee expenses	31/10/2022	E105824	$	29.50
99998	Trent Arthur Norrish	Application withdrawn Full refund	31/10/2022	E105822	$	2,220.65
99998	Mollie Lorraine Pittorino	Refund rates	31/10/2022	E105819	$	794.84
99998	Brian Walker	Reimburse employee expenses	31/10/2022	E105818	$	89.37
99998	Sascha Finlay-Collins	Youth Steering Group September 2022	31/10/2022	E105811	$	50.00
99998	Ryan Setiawan	Refund of previous owner rebate	31/10/2022	E105802	$	780.37
99998	Lichao Xing	Compost Bin Rebate	31/10/2022	E105800	$	50.00
99998	Jason Brown Armstrong	BA-2022-1493 - Full Refund	31/10/2022	E105793	$	171.65
99998	Joseph Panetta	DA-2022-807 - Application withdrawn	31/10/2022	E105787	$	480.00
99998	Nora Flojgaard	Payment for September Shop Sales	31/10/2022	E105775	$	9.38
99998	Leigh Craft	Payment for September Shop Sales	31/10/2022	E105773	$	11.25
99998	Kate Hulett	Payment for September Shop Sales	31/10/2022	E105772	$	15.00
99998	Kelly Scott	Refund due to payment	31/10/2022	E105768	$	100.00
99998	B & B Croucher	Refund of Previous owner rebate	31/10/2022	E105758	$	536.19
99998	J A and W P Dick	Rates Refund due to sale of property	31/10/2022	E105755	$	875.55
99998	Abbie Stark	Incorrectly lodged Full payment refund	14/10/2022	E105469	$	3,030.45
99998	Jacob Diamond	Music performance for Goolugatup Sounds	14/10/2022	E105468	$	880.00
99998	Petrina Richmond	Sustainability product rebate	14/10/2022	E105465	$	12.00
99998	Aliah Campbell	Reimburse employee expenses	14/10/2022	E105460	$	87.00
99998	Aikoko Kojima	Sustainability product rebate	14/10/2022	E105449	$	50.00
99998	Callum John Hamilton	Refund fees or bond	14/10/2022	E105437	$	61.65
99998	Enis Pearce	Refund rates	14/10/2022	E105429	$	1,216.27
99998	Persona Group Pty Ltd	DA-2021-1313/A - Withdrawn Application	14/10/2022	E105424	$	110.25
99998	Fiona Buchanan	Return of Bond for Vacating Heathcote	14/10/2022	E105423	$	267.60
99998	Resonant Fields Ensemble	Music performance for Goolugatup Sounds	14/10/2022	E105420	$	800.00
99998	Rory Green	Finalist 2022 Digital Art Prize	14/10/2022	E105419	$	400.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Maya Louvel-Finn	Youth Sport Grant	14/10/2022	E105409	$	100.00
99998	Henry Counsel	Youth Sport Grant	14/10/2022	E105407	$	150.00
99998	Pete Stone	Reimburse employee expenses	14/10/2022	E105402	$	139.95
99998	Annette Williams	Cancelled Payment	4/10/2022	E105073	-$	176.00
99998	Anjea Travers	Reimburse employee expenses Finalist	14/10/2022	E105401	$	54.71
99998	Danae Valenza	2022 Digital Art Prize	14/10/2022	E105395	$	400.00
99998	Brenton A Smith	Finalist 2022 Digital Art Prize	14/10/2022	E105394	$	400.00
99998	Finn Everall	Youth Sport Grant - Finn Everall	14/10/2022	E105406	$	150.00
99998	St Marks Leeming Parish Uniting Church	Rates Refund	31/10/2022	E105760	$	347.86
99998	Alexander William Soares	Rates Refund	31/10/2022	E105754	$	407.35
99998	Ms J Zou	Bond Refund - Civic Centre Main Hall	31/10/2022	E105752	$	326.00
99998	Felix Ross	Reimburse employee expenses	14/10/2022	E105464	$	13.00
99998	Evangeline Than	Sustainability product rebate	14/10/2022	E105450	$	45.00
99998	Udita Mittal	Working with Children Check	14/10/2022	E105433	$	11.00
99998	Bartlorniej Klimczak	DA-2022-823 - Application Withdrawn	14/10/2022	E105430	$	147.00
99998	Tara Godin	Youth Steering Group September 2022	31/10/2022	E105812	$	50.00
99998	Lauren Jane Salt & Tia Tokic	Payment for September Shop Sales	31/10/2022	E105785	$	123.75
99998	Kaylene Poon	Breakfast with a side of History	31/10/2022	E105776	$	250.00
99998	Wei Lu	Refund fees and bond	31/10/2022	E105841	$	340.20
99998	Erin Bond	Reimburse employee expenses	31/10/2022	E105839	$	14.99
99998	Veronica Cooper	Reimburse employee expenses	31/10/2022	E105835	$	137.80
99998	Anton James Fawkes	Refund fees and bond	31/10/2022	E105830	$	171.65
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**1,370.90**
99999	Gaffheap Pty Ltd	BA-2022-163 - Application Withdrawn	14/10/2022	070845	$	61.65
99999	Mrs Laelia Walding	Age Friendly Melville Assistance AFM051	14/10/2022	070849	$	265.00
99999	Delstrat Pty Ltd	DA-2022-569 - Withdrawn Application	14/10/2022	070848	$	240.00
99999	Mrs Maria Senzio	Age Friendly Melville assistance AFM067	31/10/2022	070851	$	300.00
99999	Lorraine Phillips	Age Friendly Melville Assistance AFM073	14/10/2022	070850	$	284.00
99999	Ashley Greg Battle	DA-2022-523 - Withdrawn Planning app	14/10/2022	070847	$	110.25
99999	Fatima Eleonora Ramirez Curley	BA-2022-130- Withdrawn Planning app	14/10/2022	070846	$	110.00

Cancelled Payme	7	-$	4,928.00
Cheque Payment	9	$	1,941.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
		EFT Payments	720	$ 16,737,286.98
		Total Payments	736	$ 16,734,299.98

Payroll Payments made for October 2022	
Pay 8	**12/10/2022**
Westpac Bank	$1,320,854.79
Taxation	$500,018.00
Creditors	$303,120.94
Advances	$144,748.33
Total	**$2,268,742.06**
Pay 9	**26/10/2022**
Westpac Bank	$1,301,989.12
Taxation	$396,409.00
Creditors	$285,263.38
Advances	$9,077.71
Total	**$1,992,739.21**
Total Pays	**$4,261,481.27**

Direct Payments made for October 2022

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for October	116143137	$ 280.93
EasiSalary	Input tax credits for October	116143179	$ 1,005.58
Carawatha Redevelopment Project	Project drawdown for October	116047577	$ 200,000.00
Exlaimer Ltd	Signature management cloud	115977663	$ 5,880.00
South West Corridor Development Foundation	Fuel Load Assessment training	115977535	$ 5,448.33
		Total	**$ 212,614.84**

Card Payments for October 2022

Corporate Cards	**Amount**
Chief Executive Officer	4,725.00
Director Community Development	0.00
Director Urban Planning	0.00
Director Environment & Infrastructure	8,622.50
Director South West Group	345.33
Director Corporate Services	6,286.13
Total Corporate Cards	**19,978.96**
Purchase Cards	
Project Lead Civil Construction	3,279.85
Civic Facilities Coordinator	1,317.39
Business Support Administration Coordinator (Urban Planning)	3,900.38
Fleet Coordinator	127.78
Coordinator Customer Relations	811.27
Team Leader Library Systems & Support	6,096.25
Business Support Administration Coordinator (Technical Services)	7,095.37
Coordinator Community Safety Service	2,699.12
Business Support Administration Coordinator (Corporate Service)	0.00
Civic Facilities Officer	2,444.00
Neighbourhoods Coordinator	344.30
Civic Facilities Officer	3,111.62
Manager City Buildings	0.00
Head of Governance	622.35
Leisure Facilities Supervisor	3,034.44
Environmental Education Officer	395.00
Healthy Melville Coordinator	1,362.18
Healthy Melville Supervisor Aquatic Operations	2,291.56
Creative Lead & Gallery Curator	2,041.24
Natural Areas Supervisor	2.00
Creative Lead & Museums Curator	2,432.13
Corordinator Rangers & Emergency Management	1,145.00
Collection Development Librarian (Young People)	1,970.22
Cultural Programs Officer (Adult)	1,987.56
Team Leader Libraries (Civic Square Library)	399.95
Community Development Coordinator - People	1,282.48
Manager Natural Areas & Parks	1,430.71
Business Support Administration Coordinator (Community Development)	2,162.66
Collection Development Librarian	54.23
Coordinator Environmental Health	230.14
Business Support Officer Libraries	2,028.10
Healthy Melville Supervisor - Sales & Promotions	6,437.50
Environmental Officer	1,185.05
Creative Producer Arts & Cultural Development	3,011.48
Business Support Officer Libraries	447.00
Melville SES	681.30
Events & Programming	478.53
Events & Programming	1,110.16
Executive Assistant	102.95
Neighbourhood Development Officer	0.00
Team Leader Libraries (AH Bracks Library)	93.90
Team Leader Libraries (Bull Creek Library)	832.00
Waste Education Officer	457.45
Assistant Team Leader (AH Bracks Library)	25.10
Assistant Team Leader (Civic Square Library)	0.00
Creative Learning Producer	1,946.67
Assistant Team Leader (Willagee Library)	840.98
Team Leader Libraries (Willlagee Library)	594.60
Neighbourhood Development Officer	5.00
Assistant Team Leader Libraries (Bull Creek Library)	216.70
Community Development Officer - Youth	5.00
Total Purchase Cards	**74,570.65**
American Express Card	
Chief Executive Officer	1,947.58
Director Corporate Service	4,529.54
Total American Express Card	**6,477.12**

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