



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
MAY 2022
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
19TH JULY 2022
ITEM C22/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13359	A PLUS TRAINING SOLUTIONS PTY LTD			\$ 4,900.00
13359	External training courses	31/05/2022	E101598	\$ 4,900.00
17359	AARO GROUP PTY LTD			\$ 56,119.02
17359	Drainage services	13/05/2022	E101358	\$ 27,478.89
17359	Drainage services	31/05/2022	E101716	\$ 28,640.13
15960	ACS SWAN EXPRESS PRINT			\$ 445.50
15960	Stationery	31/05/2022	E101649	\$ 445.50
14888	ACTION GLASS & ALUMINIUM			\$ 2,324.52
14888	Glazing supplies and services	13/05/2022	E101275	\$ 968.77
14888	Glazing supplies and services	31/05/2022	E101637	\$ 1,355.75
16964	ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS			\$ 19,767.00
16964	Furniture	31/05/2022	E101696	\$ 19,767.00
12528	ADVAM PTY LTD			\$ 582.68
12528	Cash collection services	13/05/2022	E101232	\$ 582.68
14456	ADVANCE PRESS (2013) PTY LTD			\$ 1,056.00
14456	Outsourced printing	13/05/2022	E101269	\$ 1,056.00
16138	AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS			\$ 173,525.01
16138	LeisureFit Melville Painting Works	13/05/2022	E101298	\$ 29,777.28
16138	Construction of Karlup Ceramics Studio	31/05/2022	E101654	\$ 143,747.73
16855	AIR LIQUIDE AUSTRALIA LIIMITED			\$ 549.75
16855	Gas	13/05/2022	E101336	\$ 128.48
16855	Gas	31/05/2022	E101686	\$ 421.27
17444	AIR LIQUIDE HEALTHCARE PTY LTD			\$ 50.70
17444	Workplace health and safety services	31/05/2022	E101719	\$ 50.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 1,970.15
12330	Gas	13/05/2022	E101229	\$ 1,528.65
12330	Gas	31/05/2022	E101575	\$ 441.50
13350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 420.00
13350	Landscaping services and supplies	13/05/2022	E101246	\$ 210.00
13350	Landscaping services and supplies	31/05/2022	E101597	\$ 210.00
13806	ALS LIBRARY SERVICES PTY LTD			\$ 7,581.28
13806	Other Library Expenses	13/05/2022	E101257	\$ 1,891.59
13806	Other Library Expenses	31/05/2022	E101608	\$ 5,689.69
17395	ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS			\$ 302.39
17395	Hygiene services	13/05/2022	E101359	\$ 302.39
18102	ALYIAN STEVEN A HUGHES T/AS			\$ 2,926.00
18102	Advertising and media buy	31/05/2022	E101754	\$ 2,926.00
12755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 3,324.25
12755	Facilities management services	31/05/2022	E101583	\$ 3,324.25
13016	AMPOL PETROLEUM DISTRIBUTORS PTY LTD			\$ 4,754.21
13016	Fuel	13/05/2022	E101242	\$ 709.48
13016	Fuel	31/05/2022	E101589	\$ 4,044.73
17659	APE PRODUCTIONS			\$ 2,266.00
17659	Event equipment hire	13/05/2022	E101371	\$ 2,266.00
14866	APPLE PTY LTD			\$ 699.00
14866	IT hardware	31/05/2022	E101636	\$ 699.00
16118	APRIL PINE STUDIO DAVISON, APRIL LORRAINE T/AS			\$ 5,300.00
16118	Artists and artworks	13/05/2022	E101297	\$ 5,300.00
15333	AQUAMONIX PTY LTD			\$ 6,174.30
15333	Irrigation and watering systems	13/05/2022	E101283	\$ 328.90

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15333	Irrigation and watering systems	31/05/2022	E101643	\$ 5,845.40
16015	AQUATIC SERVICES WA PTY LTD			\$ 19,890.20
16015	Swimming pool costs	31/05/2022	E101651	\$ 19,890.20
18152	ARBORIBUS PTY LTD			\$ 6,930.00
18152	Arborists and tree services	31/05/2022	E101760	\$ 6,930.00
17982	ARMED FOR LIFE ARMED FOR LIFE PTY LTD T/AS			\$ 1,210.00
17982	Entertainers	31/05/2022	E101746	\$ 1,210.00
17282	ART WORKS BY LIV ROBINSON, OLIVA T/AS			\$ 5,000.00
17282	Artists and artworks	13/05/2022	E101354	\$ 1,500.00
17282	Artists and artworks	31/05/2022	E101713	\$ 3,500.00
10014	ARTEIL (WA) PTY LTD			\$ 573.10
10014	Furniture and Fit Out	31/05/2022	E101504	\$ 573.10
17840	ASKA ILLUSTRATION ASKA ASKA T/AS			\$ 375.00
17840	Library Expenses	31/05/2022	E101737	\$ 375.00
14313	ASPHALTECH PTY LTD			\$ 68,910.66
14313	Roads and paving supplies - asphalt and bitumen	13/05/2022	E101268	\$ 4,842.42
14313	Roads and paving supplies - asphalt and bitumen	31/05/2022	E101624	\$ 64,068.24
18135	ASTROMORPHS			\$ 500.00
18135	Artists and artworks	13/05/2022	E101394	\$ 500.00
13591	ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS			\$ 100.00
13591	Park maintenance charges	13/05/2022	E101252	\$ 100.00
16797	ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS			\$ 3,520.00
16797	Training services	31/05/2022	E101682	\$ 3,520.00
12301	ATUL GARG			\$ 1,500.00
12301	Community services and respite	31/05/2022	E101574	\$ 1,500.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13723	AURION CORPORATION PTY LTD			\$ 330.00
13723	IT software/licensing and maintenance	13/05/2022	E101254	\$ 330.00
15138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 783.74
15138	Vehicle Repairs and Maintenance	13/05/2022	E101280	\$ 783.74
11523	AUSTRALIA POST PERTH			\$ 6,643.42
11523	Postage Services	13/05/2022	E101217	\$ 6,643.42
18172	AUSTRALIA WIDE FIRST AID DRAPERCORP PTY LTD			\$ 258.00
18172	External training courses	31/05/2022	E101763	\$ 258.00
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 878.79
14967	Uniforms and corporate wardrobe	13/05/2022	E101277	\$ 878.79
11720	AUSTRALIAN INSTITUTE OF TRAFFIC PLANNING & MANAGEMENT INC.			\$ 1,100.00
11720	Memberships	31/05/2022	E101563	\$ 1,100.00
10530	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION			\$ 2,060.00
10530	Library Expenses	31/05/2022	E101526	\$ 2,060.00
10022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 7,927.15
10022	Landscaping services and supplies	31/05/2022	E101505	\$ 7,927.15
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 643.00
16272	Flowers and gifts and awards	13/05/2022	E101302	\$ 643.00
16510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 4,980.93
16510	Paving supplies and services	31/05/2022	E101669	\$ 4,980.93
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 4,614.95
15661	General hardware and tools	13/05/2022	E101290	\$ 1,616.00
15661	General hardware and tools	31/05/2022	E101648	\$ 2,998.95
12452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 15,123.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12452	Tyres	13/05/2022	E101231	\$ 9,008.94
12452	Tyres	31/05/2022	E101578	\$ 6,114.76
13098	BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS			\$ 430.00
13098	Animal management and pound expenses	13/05/2022	E101244	\$ 430.00
13492	BICTON MEN'S SHED INC.			\$ 250.00
13492	Furniture	31/05/2022	E101601	\$ 250.00
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 467.50
16556	Waste expenses	13/05/2022	E101320	\$ 209.55
16556	Waste expenses	31/05/2022	E101672	\$ 257.95
17273	BIOBAG WORLD AUSTRALIA PTY LTD			\$ 25,300.00
17273	Waste expenses	13/05/2022	E101352	\$ 12,650.00
17273	Waste expenses	31/05/2022	E101710	\$ 12,650.00
17937	BIRDLIFE AUSTRALIA			\$ 110.00
17937	Environmental consultancy services	31/05/2022	E101742	\$ 110.00
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 1,134.61
10027	General hardware and tools	13/05/2022	E101173	\$ 416.35
10027	General hardware and tools	31/05/2022	E101506	\$ 718.26
17978	BLANE BRACKENRIDGE			\$ 250.00
17978	Entertainers	31/05/2022	E101745	\$ 250.00
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 3,726.80
10187	Pavement construction and streetscape services	13/05/2022	E101181	\$ 1,609.30
10187	Pavement construction and streetscape services	31/05/2022	E101516	\$ 2,117.50
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 83,056.64
10399	Commercial cleaning	13/05/2022	E101188	\$ 82,204.23
10399	Commercial cleaning	31/05/2022	E101523	\$ 852.41
17694	BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS			\$ 10,360.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17694	Real estate and property management	31/05/2022	E101732	\$ 10,360.00
16998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 951.20
16998	Staff supplies	13/05/2022	E101339	\$ 447.39
16998	Staff supplies	31/05/2022	E101698	\$ 503.81
10137	BUCHER MUNICIPAL PTY LTD			\$ 1,285.37
10137	Engineering consulting services	13/05/2022	E101180	\$ 1,285.37
10004	BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD			\$ 126,109.85
10004	Regulatory fees and government charges	19/05/2022	E101476	\$ 126,109.85
99995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 150,719.65
99995	Regulatory fees and government charges	19/05/2022	E101477	\$ 150,719.65
17689	BUILDING SURVEYING SOLUTIONS PTY LTD			\$ 2,805.00
17689	Surveyors	31/05/2022	E101731	\$ 2,805.00
10036	BUNNINGS GROUP LIMITED			\$ 4,715.29
10036	Building construction materials and services	13/05/2022	E101174	\$ 2,803.22
10036	Building construction materials and services	31/05/2022	E101507	\$ 1,912.07
10362	CABCHARGE AUSTRALIA LIMITED A2B AUSTRALIA LIMITED T/AS			\$ 0.67
10362	Taxis	13/05/2022	E101186	\$ 0.67
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 5,275.60
10965	Painting supplies and services	31/05/2022	E101538	\$ 5,275.60
16025	CAMERON CHISHOLM & NICOL WA PTY LTD			\$ 786.50
16025	Architectural and design services	13/05/2022	E101296	\$ 786.50
17201	CAR CARE ROCKINGHAM MARIO BAELI T/AS			\$ 350.00
17201	Vehicle Repairs and Maintenance	31/05/2022	E101703	\$ 350.00
18124	CARLA ADAMS ADAMS, CARLA MELITA			\$ 1,500.00
18124	Artists and artworks	13/05/2022	E101391	\$ 1,500.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15663	CASTLEDEX PTY LTD			\$ 2,590.50
15663	Records management services	13/05/2022	E101291	\$ 2,590.50
10044	CASTROL AUSTRALIA PTY LIMITED			\$ 4,992.13
10044	Greases and oils and lubricants	13/05/2022	E101175	\$ 4,992.13
18432	CATALYSE			\$ 24,475.00
18432	Surveyors	31/05/2022	E101769	\$ 24,475.00
17269	CDM AUSTRALIA PTY LTD			\$ 11,764.50
17269	Other IT and telecommunications expenses	31/05/2022	E101709	\$ 11,764.50
10442	CHRISTOU DESIGN GROUP PTY LTD			\$ 17,050.00
10442	Architectural and design services	13/05/2022	E101191	\$ 17,050.00
11670	CITY OF FREMANTLE			\$ 100.00
11670	Local Government	31/05/2022	E101561	\$ 100.00
10001	CITY OF MELVILLE - PETTY CASH			\$ 1,043.09
10001	Local Government-Petty Cash	13/05/2022	070819	\$ 777.94
10001	Local Government-Petty Cash	31/05/2022	070820	\$ 265.15
10057	CITY OF PERTH			\$ 19,815.56
10057	Local Government Long Service Leave Reimbursement	31/05/2022	E101508	\$ 19,815.56
17231	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD			\$ 57,829.30
17231	Gully and Infill Systems Supply and Install	31/05/2022	E101706	\$ 57,829.30
10224	CLARK EQUIPMENT SALES PTY LTD			\$ 1,181.74
10224	Repairs and Parts as required	31/05/2022	E101519	\$ 1,181.74
12774	CLEANAWAY DANIELS SERVICES PTY LTD			\$ 125.35
12774	Hazardous materials and sharps and chemical waste	13/05/2022	E101237	\$ 125.35
17962	CLIVE ROSS COUNCILLOR			\$ 2,931.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17962	Councillor expenses	13/05/2022	E101378	\$ 2,931.50
18330	COATES HIRE OPERATIONS PTY LIMITED			\$ 2,549.20
18330	Event equipment hire	31/05/2022	E101768	\$ 2,549.20
10754	COCKBURN CEMENT LIMITED			\$ 652.96
10754	Building construction materials and services	13/05/2022	E101197	\$ 652.96
14160	COMMITTEE FOR PERTH LIMITED			\$ 6,600.00
14160	Memberships	31/05/2022	E101620	\$ 6,600.00
17074	COMPLETE OFFICE SUPPLIES			\$ 5,589.82
17074	Stationery Supplies	13/05/2022	E101347	\$ 5,589.82
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 5,266.84
11187	Pest & Weed Control	13/05/2022	E101208	\$ 2,379.80
11187	Pest & Weed Control	31/05/2022	E101550	\$ 2,887.04
11193	CONSCIOUS CREATION FOUNDATION			\$ 495.00
11193	Artists and artworks	13/05/2022	E101209	\$ 495.00
13935	CONTRA-FLOW PTY LTD			\$ 210,867.19
13935	Traffic control services	13/05/2022	E101259	\$ 108,891.55
13935	Traffic control services	31/05/2022	E101614	\$ 101,975.64
11116	CORPUS CHRISTI COLLEGE			\$ 326.00
11116	Bond Refund	31/05/2022	E101549	\$ 326.00
17250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 344.30
17250	Sport and recreation equipment	13/05/2022	E101351	\$ 344.30
16831	COVS GPC ASIA PACIFIC T/AS			\$ 6,199.57
16831	Plant purchase/Parts	13/05/2022	E101335	\$ 1,897.06
16831	Plant purchase/Parts	31/05/2022	E101684	\$ 4,302.51
18043	CRAWLIN CROCODILE			\$ 1,232.00

Over \$25,000.00

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18043	Artists and artworks	13/05/2022	E101384	\$ 1,232.00
13094	CREATIVE COMMUNITIES INTERNATIONAL CREATIVE COMMUNITIES INTERNATIONAL PTY LTD T/AS			\$ 2,156.00
13094	Other consulting services	31/05/2022	E101591	\$ 2,156.00
17859	CS LEGAL THE PIER GROUP PTY LTD T/AS			\$ 18,798.81
17859	Debt collection services	31/05/2022	E101739	\$ 18,798.81
11677	CSE CROSSCOM PTY LTD			\$ 3,710.20
11677	Creative services and graphic design	13/05/2022	E101219	\$ 1,855.10
11677	Creative services and graphic design	31/05/2022	E101562	\$ 1,855.10
12612	CUSTOMER SERVICE INSTITUTE OF AUSTRALIA			\$ 5,060.00
12612	External training courses	13/05/2022	E101233	\$ 5,060.00
10696	D J PALMER (WA) PTY LTD			\$ 1,365.08
10696	Fencing supplies and services	31/05/2022	E101534	\$ 1,365.08
12131	DATA#3 LIMITED			\$ 6,070.18
12131	IT software/licensing and maintenance	13/05/2022	E101228	\$ 610.87
12131	IT software/licensing and maintenance	31/05/2022	E101572	\$ 5,459.31
18608	DAVID GOLF & ENGINEERING PTY LTD			\$ 764.50
18608	Sport and recreation equipment	31/05/2022	E101771	\$ 764.50
10101	DAVID GRAY & CO PTY LTD			\$ 3,474.24
10101	Bin supply	31/05/2022	E101512	\$ 3,474.24
14051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 1,659,798.09
14051	ESL Remittance for March 2022	13/05/2022	E101263	\$ 1,474,717.88
14051	ESL Remittance for April 2022	31/05/2022	E101616	\$ 185,080.21
12124	DEPARTMENT OF THE PREMIER AND CABINET			\$ 4,021.50
12124	Subscriptions to professional organisations	13/05/2022	E101227	\$ 3,803.10
12124	Subscriptions to professional organisations	31/05/2022	E101571	\$ 218.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11918	DEPARTMENT OF TRANSPORT WA			\$ 100.90
11918	Jetty Renewal	13/05/2022	E101222	\$ 43.70
11918	Disclosure of Information Fees	31/05/2022	E101566	\$ 57.20
18141	DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS			\$ 7,788.00
18141	Marketing and communication services	13/05/2022	E101396	\$ 7,788.00
13746	DIGITALES DIGITAL EDUCATION SERVICES PTY LTD			\$ 3,069.00
13746	Other memberships	31/05/2022	E101605	\$ 3,069.00
16718	DIRECT GARDEN DECOR LAMB, DUNCAN ANDREW T/AS			\$ 99.00
16718	Landscape design and architecture services	13/05/2022	E101329	\$ 99.00
12477	DMD STORAGE GROUP DMD (WA) PTY LTD T/AS			\$ 544.50
12477	Furniture and Fit Out	31/05/2022	E101579	\$ 544.50
10213	DORMAKABA AUSTRALIA PTY LTD			\$ 617.61
10213	Other maintenance and services	13/05/2022	E101182	\$ 617.61
13459	DOWNER EDI WORKS PTY LTD			\$ 152.90
13459	Roads and paving supplies - asphalt and bitumen	13/05/2022	E101249	\$ 152.90
16693	DOWSING GROUP PTY LTD			\$ 280,375.76
16693	Roads and paving supplies - quarry products and rubble	13/05/2022	E101327	\$ 85,584.56
16693	Roads and paving supplies - quarry products and rubble	31/05/2022	E101680	\$ 194,791.20
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 8,712.00
18474	Plant hire	13/05/2022	E101401	\$ 2,692.80
18474	Plant hire	31/05/2022	E101770	\$ 6,019.20
13309	DRAINFLOW SERVICES PTY LTD			\$ 30,085.00
13309	Drainage services	13/05/2022	E101245	\$ 16,170.00
13309	Drainage services	31/05/2022	E101595	\$ 13,915.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 731.50
80011	Councillor expenses	13/05/2022	E101405	\$ 731.50

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16794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 1,250.00
16794	Vehicle Repairs and Maintenance	13/05/2022	E101333	\$ 1,250.00
13751	DVA FABRICATIONS THE TRUSTEE FOR BEZ FAMILY TRUST T/AS			\$ 1,529.00
13751	Furniture	31/05/2022	E101606	\$ 1,529.00
18115	ECO FAERIES PTY LTD			\$ 700.00
18115	Entertainers	13/05/2022	E101390	\$ 700.00
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 18,976.11
14756	Landfill management services	31/05/2022	E101633	\$ 18,976.11
18068	ECO SPRINGS PERTH			\$ 715.00
18068	Water treatment services	31/05/2022	E101751	\$ 715.00
12721	ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS			\$ 715.00
12721	External training courses	31/05/2022	E101582	\$ 715.00
17240	ECOCYCLE PTY LTD			\$ 3,038.07
17240	Waste expenses	31/05/2022	E101707	\$ 3,038.07
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 4,274.11
16230	Locksmith supplies and services	13/05/2022	E101301	\$ 1,290.98
16230	Locksmith supplies and services	31/05/2022	E101658	\$ 2,983.13
13891	ELITE POOL COVERS PTY LTD			\$ 418.00
13891	Swimming pool costs	31/05/2022	E101611	\$ 418.00
17872	ELLEN ROSE MEGIRIAN			\$ 550.00
17872	Artists and artworks	13/05/2022	E101375	\$ 550.00
10452	ELLENBY TREE FARM PTY LTD			\$ 28,095.30
10452	Nursery supplies	31/05/2022	E101524	\$ 28,095.30
15514	ELWYN MORGAN			\$ 108.75

Over \$25,000.00

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15514	Artists and artworks	13/05/2022	E101288	\$ 108.75
18133	EMA CONSULTING EMA CONSULTING PTY LTD T/AS			\$ 1,686.66
18133	Consulting services	13/05/2022	E101393	\$ 594.00
18133	Consulting services	31/05/2022	E101757	\$ 1,092.66
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 78,546.49
11380	Building construction materials and services	13/05/2022	E101214	\$ 36,143.90
11380	Building construction materials and services	31/05/2022	E101556	\$ 42,402.59
10091	ENGINE PROTECTION EQUIPMENT			\$ 3,198.31
10091	Vehicle Repairs and Maintenance	13/05/2022	E101178	\$ 1,546.08
10091	Vehicle Repairs and Maintenance	31/05/2022	E101511	\$ 1,652.23
17316	ENSIGN SERVICES (AUST.) PTY. LTD			\$ 611.52
17316	Laundering and dry cleaning	31/05/2022	E101714	\$ 611.52
14541	ENVIRO SWEEP EWCS UNIT TRUST T/AS			\$ 1,089.00
14541	Street sweeping services	13/05/2022	E101270	\$ 1,089.00
18255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$ 580.80
18255	Janitorial and cleaning products	31/05/2022	E101767	\$ 580.80
18150	EQUINE INSIGHT			\$ 305.00
18150	Other Library Expenses	13/05/2022	E101398	\$ 305.00
14652	ESPRESSO WORKS FASTCITY PTY LTD T/AS			\$ 330.00
14652	Catering services and supplies	13/05/2022	E101272	\$ 330.00
16989	ESSENTIAL COFFEE PTY LTD			\$ 1,370.56
16989	Facilities management services	31/05/2022	E101697	\$ 1,370.56
12429	EVAN BIGGS			\$ 200.00
12429	Donations, Sponsorship & Contributions	31/05/2022	E101577	\$ 200.00
16489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 2,117.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16489	Roads and paving supplies	13/05/2022	E101313	\$ 1,270.50
16489	Roads and paving supplies	31/05/2022	E101668	\$ 847.00
10235	EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS			\$ 401.50
10235	Furniture and shades and exercise equipment	31/05/2022	E101520	\$ 401.50
10531	FEDEX EXPRESS AUSTRALIA PTY LTD			\$ 2,395.57
10531	Subscriptions	13/05/2022	E101194	\$ 487.59
10531	Subscriptions	31/05/2022	E101527	\$ 1,907.98
18003	FINDMEA Pty Ltd			\$ 6,010.13
18003	Temporary labour hire	13/05/2022	E101381	\$ 2,330.69
18003	Temporary labour hire	31/05/2022	E101748	\$ 3,679.44
14426	FLEET COMMERCIAL GYMNASIUMS PTY LTD			\$ 572.00
14426	Sport and recreation equipment	31/05/2022	E101629	\$ 572.00
14774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 715.14
14774	Sport and recreation equipment	31/05/2022	E101634	\$ 715.14
10385	FLEXI STAFF			\$ 56,648.57
10385	Temporary labour hire	13/05/2022	E101187	\$ 12,650.69
10385	Temporary labour hire	31/05/2022	E101522	\$ 43,997.88
14031	FORESTVALE TREES			\$ 4,059.00
14031	Nursery supplies	13/05/2022	E101262	\$ 4,059.00
15369	FOXTEL			\$ 350.00
15369	Cloud services	13/05/2022	E101284	\$ 350.00
17003	FREESTYLE NOW SHAUN TRAVIS JARVIS T/AS			\$ 1,672.00
17003	Entertainers	13/05/2022	E101340	\$ 1,672.00
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 593.56
11221	Photocopying and scanning services	31/05/2022	E101553	\$ 593.56

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13227	FULTON HOGAN INDUSTRIES PTY LTD			\$ 24,719.99
13227	Building construction materials and services	31/05/2022	E101594	\$ 24,719.99
14551	GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS			\$ 115.50
14551	Animal management and pound expenses	31/05/2022	E101630	\$ 115.50
13930	GAVIN PONTON COM EMPLOYEE			\$ 63.87
13930	Staff reimbursements	31/05/2022	E101613	\$ 63.87
17020	GEORGE GEAR MAYOR			\$ 11,451.24
17020	Councillor expenses	13/05/2022	E101344	\$ 11,451.24
18077	GERARD DANIELS GERARD DANIELS (AUSTRALIA) PTY LTD T/AS			\$ 16,879.50
18077	Recruitment expenses	24/05/2022	E101478	\$ 16,879.50
16824	GFG TEMP ASSIST GLEN FLOOD GROUP PTY LTD T/AS			\$ 8,569.00
16824	Other consulting services	13/05/2022	E101334	\$ 2,340.25
16824	Other consulting services	31/05/2022	E101683	\$ 6,228.75
13360	GHD WOODHEAD GHD PTY LET T/AS			\$ 8,118.00
13360	Engineering consulting services	13/05/2022	E101247	\$ 8,118.00
17017	GLYNIS BARBER COUNCILLOR			\$ 2,931.50
17017	Councillor expenses	13/05/2022	E101343	\$ 2,931.50
17615	GO2CUP PTY LTD			\$ 485.65
17615	Catering services and supplies	13/05/2022	E101368	\$ 485.65
15245	GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS			\$ 330.00
15245	Road line marking	13/05/2022	E101282	\$ 330.00
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 6,559.36
15101	Graffiti removal services	13/05/2022	E101278	\$ 4,061.86
15101	Graffiti removal services	31/05/2022	E101640	\$ 2,497.50
15406	GRAPHIC ART MART			\$ 2,483.26

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15406	Creative services and graphic design	31/05/2022	E101644	\$ 2,483.26
10685	GRASSTREES AUSTRALIA THE TRUSTEE FOR THE LEEDER FAMILY TRUST T/AS			\$ 786.50
10685	Nursery supplies	31/05/2022	E101532	\$ 786.50
16293	GREEN WORKZ PTY LTD			\$ 1,666.50
16293	Landscaping services and supplies	13/05/2022	E101305	\$ 1,666.50
16874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 2,530.00
16874	Marketing and communication services	31/05/2022	E101689	\$ 2,530.00
18192	HALYTECH PTY LTD			\$ 1,980.00
18192	Data storage services	31/05/2022	E101765	\$ 1,980.00
17756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 704.54
17756	Building construction materials and services	31/05/2022	E101734	\$ 704.54
17857	HARP COLLECTIVE PTY LTD			\$ 12,890.90
17857	Creative services and graphic design	31/05/2022	E101738	\$ 12,890.90
17569	HATCH PTY LTD			\$ 11,963.60
17569	Architectural and design services	31/05/2022	E101725	\$ 11,963.60
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 66,064.03
14312	Temporary labour hire	13/05/2022	E101267	\$ 21,456.46
14312	Temporary labour hire	31/05/2022	E101623	\$ 44,607.57
10599	HEAVY AUTOMATICS PTY LTD			\$ 19,491.16
10599	Maintenance and services	31/05/2022	E101529	\$ 19,491.16
17810	HILTON HARVEST COMMUNITY GARDEN INC			\$ 2,347.20
17810	Park maintenance charges	31/05/2022	E101736	\$ 2,347.20
16705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 8,934.20
16705	Architectural and design services	13/05/2022	E101328	\$ 8,934.20

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 3,089.34
11418	Roads and paving supplies - concrete	13/05/2022	E101216	\$ 1,932.26
11418	Roads and paving supplies - concrete	31/05/2022	E101558	\$ 1,157.08
18136	HOLLOWAY PRODUCTIONS PTY LTD THOMAS, ROSLYN GENEVIEVE T/AS			\$ 305.00
18136	Library Expenses	31/05/2022	E101758	\$ 305.00
16223	HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS			\$ 12,687.40
16223	Architectural and design services	31/05/2022	E101657	\$ 12,687.40
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 226,849.54
15489	Irrigation and watering systems	13/05/2022	E101287	\$ 31,295.00
15489	Irrigation and watering systems	31/05/2022	E101646	\$ 195,554.54
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 9,330.20
10501	Irrigation and watering systems	13/05/2022	E101193	\$ 2,051.50
10501	Irrigation and watering systems	31/05/2022	E101525	\$ 7,278.70
16282	HYLAND MANAGEMENT & CONTRACTORS PTY LTD			\$ 87,765.82
16282	Architectural and design services	31/05/2022	E101660	\$ 87,765.82
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 3,163.48
10114	General hardware and tools	13/05/2022	E101179	\$ 1,369.67
10114	General hardware and tools	31/05/2022	E101513	\$ 1,793.81
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 1,228.59
16016	Temporary labour hire	13/05/2022	E101295	\$ 1,228.59
16786	INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS			\$ 4,658.04
16786	Electricity - Tompkins Park Community	13/05/2022	E101332	\$ 4,658.04
16619	INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS			\$ 6,187.50
16619	IT technical services	31/05/2022	E101678	\$ 6,187.50
14643	INFOR PUBLIC SECTOR USER FORUM INC			\$ 1,430.00
14643	Subscriptions	31/05/2022	E101631	\$ 1,430.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 9,238.56
10009	Hygiene services	31/05/2022	E101503	\$ 9,238.56
16615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 15,540.43
16615	Event equipment hire	13/05/2022	E101322	\$ 15,408.76
16615	Event equipment hire	31/05/2022	E101676	\$ 131.67
14326	INTELFIFE GROUP LIMITED			\$ 4,949.95
14326	Commercial cleaning	31/05/2022	E101626	\$ 4,949.95
18125	INTERNATIONAL ART SPACE PTY LTD T/AS SPACED			\$ 11,000.00
18125	Community events	31/05/2022	E101756	\$ 11,000.00
10424	ISENTIA PTY LIMITED			\$ 1,650.00
10424	Media monitoring	13/05/2022	E101190	\$ 1,650.00
17553	JACK BROMELL BROMELL, JACK LEWIS MARCUS T/AS			\$ 11,000.00
17553	Artists and artworks	13/05/2022	E101364	\$ 11,000.00
17967	JANE EDINGER COUNCILLOR			\$ 2,959.94
17967	Councillor expenses	13/05/2022	E101379	\$ 2,931.50
17967	Councillor expenses	31/05/2022	E101744	\$ 28.44
11406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 5,772.00
11406	IT hardware	13/05/2022	E101215	\$ 112.00
11406	IT hardware	31/05/2022	E101557	\$ 5,660.00
17971	JENNIFER SPANBROEK COUNCILLOR			\$ 2,931.50
17971	Councillor expenses	13/05/2022	E101380	\$ 2,931.50
18166	JIPILJ DJOPIIJ UGLE, MEGAN T/AS			\$ 500.00
18166	Artists and artworks	13/05/2022	E101399	\$ 500.00
16189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$ 450.00
16189	Architectural and design services	13/05/2022	E101300	\$ 450.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16121	JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS			\$ 52,087.65
16121	IT project management and consultancy	31/05/2022	E101653	\$ 52,087.65
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	13/05/2022	E101303	\$ 2,931.50
12898	KATHERINE MAIR COUNCILLOR			\$ 4,431.50
12898	Councillor expenses	13/05/2022	E101239	\$ 2,631.50
12898	Councillor expenses	31/05/2022	E101588	\$ 1,800.00
16394	KENNARDS HIRE PTY LTD			\$ 1,055.30
16394	Event equipment hire	13/05/2022	E101309	\$ 674.00
16394	Event equipment hire	31/05/2022	E101663	\$ 381.30
17555	KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS			\$ 2,768.92
17555	Roads and paving supplies - concrete	13/05/2022	E101365	\$ 2,768.92
12055	KITE KINETICS MICHAEL GEORGE ALVARES T/AS			\$ 375.00
12055	Community events	13/05/2022	E101225	\$ 375.00
11636	KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS			\$ 160.16
11636	Gas	13/05/2022	E101218	\$ 160.16
16770	KLEENIT PTY LTD			\$ 1,210.00
16770	Graffiti removal services	13/05/2022	E101330	\$ 880.00
16770	Graffiti removal services	31/05/2022	E101681	\$ 330.00
18118	KRISTY GOUGH GOUGH, KRISTY T/AS			\$ 250.00
18118	Artists and artworks	31/05/2022	E101755	\$ 250.00
17894	KYLEE LARSEN			\$ 14.96
17894	Artists and artworks	13/05/2022	E101376	\$ 14.96
17064	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD			\$ 1,622.37
17064	Printers and multifunction devices	31/05/2022	E101701	\$ 1,622.37

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17292	LAMINAR CAPITAL PTY. LTD			\$ 550.00
17292	Accounting and financial services	13/05/2022	E101356	\$ 550.00
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 3,965.47
11115	Regulatory fees and government charges	13/05/2022	E101206	\$ 1,564.21
11115	Regulatory fees and government charges	31/05/2022	E101548	\$ 2,401.26
10688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 198.75
10688	Laundry and dry cleaning	31/05/2022	E101533	\$ 198.75
13809	LD TOTAL SANPOINT PTY LTD T/AS			\$ 825.00
13809	Irrigation and watering systems	13/05/2022	E101258	\$ 825.00
16171	LEE BELL			\$ 195.00
16171	Artists and artworks	13/05/2022	E101299	\$ 168.00
16171	Artists and artworks	31/05/2022	E101655	\$ 27.00
17783	LESSEN WITH PEG - RETHINK WASTE			\$ 4,500.00
17783	Waste expenses	13/05/2022	E101373	\$ 4,500.00
14841	LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 1,299.21
14841	Workplace health and safety services	31/05/2022	E101635	\$ 1,299.21
16910	LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS			\$ 625.00
16910	Councillor expenses	31/05/2022	E101691	\$ 625.00
15975	LINDSAY MILES MILES, LINDSAY ROWENA T/AS			\$ 800.00
15975	Environmental consultancy services	31/05/2022	E101650	\$ 800.00
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 6,490.00
16451	Turf and Equipment	31/05/2022	E101665	\$ 6,490.00
10577	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			\$ 1,150.00
10577	Regulatory fees and government charges	13/05/2022	E101195	\$ 830.00
10577	Regulatory fees and government charges	31/05/2022	E101528	\$ 320.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 48,936.40
15475	Landscaping services and supplies	13/05/2022	E101286	\$ 48,936.40
18031	LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.			\$ 2,050.84
18031	Waste expenses	13/05/2022	E101382	\$ 2,050.84
17275	LUMEN IT LUMEN IT PTY LTD T/AS			\$ 86,460.00
17275	IT and telecommunications expenses	31/05/2022	E101711	\$ 86,460.00
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 7,422.66
11343	Engineering consulting services	13/05/2022	E101213	\$ 7,422.66
13607	MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS			\$ 2,678.04
13607	Community events	13/05/2022	E101253	\$ 2,678.04
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 1,755.53
10141	Vehicle Repairs and Maintenance	31/05/2022	E101514	\$ 1,755.53
15048	MANHEIM PTY LTD			\$ 2,244.00
15048	Asset management services	31/05/2022	E101639	\$ 2,244.00
17015	MARGARET SANDFORD COUNCILLOR			\$ 2,931.50
17015	Councillor expenses	13/05/2022	E101342	\$ 2,931.50
12034	MARINDUST SALES			\$ 946.00
12034	Maintenance and services	31/05/2022	E101569	\$ 946.00
16515	MARKETFORCE PTY LTD			\$ 11,410.64
16515	Advertising and media buy	13/05/2022	E101315	\$ 9,197.23
16515	Advertising and media buy	31/05/2022	E101670	\$ 2,213.41
15232	MATTHEW WOODALL COUNCILLOR			\$ 2,931.50
15232	Councillor expenses	13/05/2022	E101281	\$ 2,931.50
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 499.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12678	Pest & Weed Control	13/05/2022	E101236	\$ 499.00
11270	MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS			\$ 8,497.48
11270	Legal and conveyancing services	13/05/2022	E101212	\$ 6,263.40
11270	Legal and conveyancing services	31/05/2022	E101555	\$ 2,234.08
18126	MEAKINS, TIMOTHY BRYCE T/AS TIM MEAKINS DESIGN			\$ 500.00
18126	Creative services and graphic design	13/05/2022	E101392	\$ 500.00
13389	MEDIA ON MARS			\$ 2,035.00
13389	Creative services and graphic design	31/05/2022	E101599	\$ 2,035.00
11060	MELVILLE CARES			\$ 3,663.00
11060	Donations, Sponsorship & Contributions	13/05/2022	E101203	\$ 3,663.00
16519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 384.05
16519	Vehicle Repairs and Maintenance	13/05/2022	E101316	\$ 384.05
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 28,509.96
16638	Purchase of a Corolla Hybrid	13/05/2022	E101325	\$ 27,247.21
16638	Vehicle Repairs and Maintenance	31/05/2022	E101679	\$ 1,262.75
11138	MESSAGENET PTY LTD			\$ 110.00
11138	Telecommunication services	13/05/2022	E101207	\$ 110.00
11061	METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS			\$ 63.69
11061	Uniforms and corporate wardrobe	13/05/2022	E101204	\$ 48.84
11061	Uniforms and corporate wardrobe	31/05/2022	E101545	\$ 14.85
17206	MILLS CORPORATION PTY LTD			\$ 14,494.61
17206	Recruitment expenses	13/05/2022	E101349	\$ 4,225.27
17206	Recruitment expenses	31/05/2022	E101704	\$ 10,269.34
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 1,023.15
10086	Catering services and supplies	13/05/2022	E101177	\$ 801.65
10086	Catering services and supplies	31/05/2022	E101510	\$ 221.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12865	MMM WA PTY LTD			\$ 26,986.72
12865	Building construction materials and services	13/05/2022	E101238	\$ 9,109.13
12865	Building construction materials and services	31/05/2022	E101586	\$ 17,877.59
16622	MOORE STEPHENS (WA) PTY LTD BARNES FAMILY TRUST & OTHERS T/AS			\$ 7,040.00
16622	Auditing services	13/05/2022	E101324	\$ 7,040.00
18138	MOQDIGITAL PTY LTD			\$ 11,000.00
18138	Other IT and telecommunications expenses	13/05/2022	E101395	\$ 11,000.00
10212	MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS			\$ 93.50
10212	Asbestos removal and disposal	31/05/2022	E101517	\$ 93.50
14273	MT PLEASANT BOWLING CLUB			\$ 1,490.00
14273	Accounting and financial services	13/05/2022	E101266	\$ 775.00
14273	Accounting and financial services	31/05/2022	E101622	\$ 715.00
17449	MY LOCAL MIND INC.			\$ 550.00
17449	Donations, Sponsorship & Contributions	13/05/2022	E101361	\$ 550.00
10259	MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS			\$ 7,089.39
10259	Vehicle Hire	13/05/2022	E101184	\$ 4,311.79
10259	Vehicle Hire	31/05/2022	E101521	\$ 2,777.60
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 2,491.00
10866	Creative services and graphic design	13/05/2022	E101198	\$ 363.00
10866	Creative services and graphic design	31/05/2022	E101536	\$ 2,128.00
15921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$ 1,709.40
15921	Business and management consulting and services	13/05/2022	E101294	\$ 1,709.40
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 22,085.05
17940	Bush regeneration	13/05/2022	E101377	\$ 19,770.53
17940	Bush regeneration	31/05/2022	E101743	\$ 2,314.52

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18038	NELSON MONDLANE			\$ 300.00
18038	Artists and artworks	31/05/2022	E101749	\$ 300.00
11230	NEVERFAIL SPRINGWATER LIMITED			\$ 42.00
11230	Catering services and supplies	13/05/2022	E101210	\$ 42.00
18204	NEW COMMUNITY QUARTERLY INC			\$ 125.00
18204	Library Expenses	31/05/2022	E101766	\$ 125.00
11959	NICHOLAS PAZOLLI COUNCILLOR			\$ 1,431.50
11959	Councillor expenses	13/05/2022	E101223	\$ 1,431.50
12969	NICOLE ROBINS COUNCILLOR			\$ 2,931.50
12969	Councillor expenses	13/05/2022	E101240	\$ 2,931.50
17658	NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS			\$ 16,299.92
17658	Architectural and design services	13/05/2022	E101370	\$ 6,336.00
17658	Architectural and design services	31/05/2022	E101730	\$ 9,963.92
18649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 6,941.00
18649	Engineering consulting services	13/05/2022	E101402	\$ 6,941.00
13408	NORTH LAKE ELECTRICAL PTY LTD			\$ 95,933.71
13408	Electrical and lighting maintenance supplies and services	13/05/2022	E101248	\$ 60,135.40
13408	Electrical and lighting maintenance supplies and services	31/05/2022	E101600	\$ 35,798.31
15866	NRP ELECTRICAL SERVICES			\$ 671.00
15866	Electrical and lighting maintenance supplies and services	13/05/2022	E101293	\$ 671.00
11020	NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS			\$ 15,090.57
11020	Irrigation and watering systems	13/05/2022	E101202	\$ 14,287.57
11020	Irrigation and watering systems	31/05/2022	E101542	\$ 803.00
16916	OBJECTIVE CORPORATION LIMITED			\$ 34,650.00
16916	IT software/licensing and maintenance	31/05/2022	E101692	\$ 34,650.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 1,674.85
13729	Printer ink and toner	13/05/2022	E101255	\$ 1,674.85
10607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 2,812.55
10607	Regulatory fees and government charges	31/05/2022	E101530	\$ 2,812.55
17050	OFFICE OF THE AUDITOR GENERAL WA			\$ 2,420.00
17050	Auditing services	31/05/2022	E101700	\$ 2,420.00
17543	ON TAP PLUMBING & GAS PTY LTD			\$ 26,969.07
17543	Plumbing maintenance supplies and services	13/05/2022	E101363	\$ 12,013.16
17543	Plumbing maintenance supplies and services	31/05/2022	E101724	\$ 14,955.91
10181	P&G BODY BUILDERS			\$ 1,701.70
10181	Vehicle Repairs , parts and Maintenance	31/05/2022	E101515	\$ 1,701.70
14577	PABLO HUGHES			\$ 320.00
14577	Artists and artworks	13/05/2022	E101271	\$ 320.00
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 3,750.00
12629	Nursery supplies	13/05/2022	E101234	\$ 2,335.00
12629	Nursery supplies	31/05/2022	E101580	\$ 1,415.00
16488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 440.00
16488	Security services	31/05/2022	E101667	\$ 440.00
16091	PAUL MOLONY COM EMPLOYEE			\$ 143.35
16091	Staff reimbursements	31/05/2022	E101652	\$ 143.35
17866	PAULINE LOGAN CONSULTING & ASSOCIATES			\$ 4,620.00
17866	Consulting services	31/05/2022	E101740	\$ 4,620.00
10082	PENSKE POWER SYSTEMS PTY LTD			\$ 16,745.33
10082	Vehicle Repairs,Parts and Maintenance	13/05/2022	E101176	\$ 12,649.75
10082	Vehicle Repairs,Parts and Maintenance	31/05/2022	E101509	\$ 4,095.58

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13681	PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS			\$ 539.00
13681	IT technical services	31/05/2022	E101604	\$ 539.00
16305	PERTH ENERGY PTY LTD			\$ 10,468.39
16305	Gas	13/05/2022	E101306	\$ 10,468.39
15533	PERTH MAKERS MARKET MADELEY, ERIN CAROL T/AS			\$ -
15533	Community events	13/05/2022	E101289	\$ 3.75
15533	Community events	17/05/2022	E101289	-\$ 3.75
16539	PERTH MARQUEES JATRIX HIRE PTY LTD T/AS			\$ 2,225.00
16539	Event equipment hire	13/05/2022	E101318	\$ 2,225.00
18144	PERTH OBSERVATORY VOLUNTEER GROUP INC			\$ 120.00
18144	Library Expenses	31/05/2022	E101759	\$ 120.00
17174	PERTH PARKOUR INC			\$ 795.00
17174	Library Expenses	13/05/2022	E101348	\$ 795.00
13843	PETER PRENDERGAST COM EMPLOYEE			\$ 63.87
13843	Staff reimbursements	31/05/2022	E101609	\$ 63.87
14206	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD			\$ 412,757.83
14206	Construction of South East Premier Plays	13/05/2022	E101265	\$ 412,757.83
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 3,423.33
11079	Pipes and fittings services	13/05/2022	E101205	\$ 2,317.32
11079	Pipes and fittings services	31/05/2022	E101546	\$ 1,106.01
16416	PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS			\$ 2,174.28
16416	Nursery supplies	13/05/2022	E101311	\$ 2,174.28
16598	PLAY CHECK THE REEDY FAMILY HYBRID DISCRETIONARY TRUST T/AS			\$ 275.00
16598	Playground inspections	31/05/2022	E101673	\$ 275.00
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 3,300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10461	Engineering consulting services	13/05/2022	E101192	\$ 3,300.00
16535	PRECISE AIR GROUP PTY LTD			\$ 47,620.58
16535	Air conditioning maintenance and services	13/05/2022	E101317	\$ 7,839.26
16535	Air conditioning maintenance and services	31/05/2022	E101671	\$ 39,781.32
18099	PRINT AND SIGN CO			\$ 1,908.50
18099	Other signage and sign writing	31/05/2022	E101753	\$ 1,908.50
10977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 5,665.00
10977	Outsourced printing	13/05/2022	E101200	\$ 5,016.00
10977	Outsourced printing	31/05/2022	E101539	\$ 649.00
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 31,251.24
16280	Roofing services	13/05/2022	E101304	\$ 11,229.35
16280	Roofing services	31/05/2022	E101659	\$ 20,021.89
17236	RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITTRUST T/AS			\$ 7,755.00
17236	Surveyors	13/05/2022	E101350	\$ 7,755.00
17281	READY RESOURCES PTY LTD			\$ 2,804.45
17281	Vehicle Repairs and Maintenance	13/05/2022	E101353	\$ 376.20
17281	Vehicle Repairs and Maintenance	31/05/2022	E101712	\$ 2,428.25
18147	REBECCA MICHELLE BAUMANN			\$ 550.00
18147	Artists and artworks	13/05/2022	E101397	\$ 550.00
18072	RECONCILIATION WA RECONCILIATION WESTERN AUSTRALIA INC. T/AS			\$ 7,791.67
18072	Consulting services	13/05/2022	E101388	\$ 7,791.67
13217	REDFISH TECHNOLOGIES PTY LTD			\$ 4,990.55
13217	Supply and Installation of Technology systems	31/05/2022	E101593	\$ 4,990.55
12874	REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS			\$ 6,772.26
12874	Irrigation and watering systems	31/05/2022	E101587	\$ 6,772.26

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18371	REFACE INDUSTRIES PTY LTD			\$ 532.32
18371	Electronic Equipment	13/05/2022	E101400	\$ 532.32
17445	REINO INTERNATIONAL PTY LIMITED			\$ 20,406.10
17445	Parking meters	13/05/2022	E101360	\$ 10,203.05
17445	Parking meters	31/05/2022	E101720	\$ 10,203.05
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$ 2,288.00
11736	HR and workforce services	13/05/2022	E101220	\$ 1,760.00
11736	HR and workforce services	31/05/2022	E101564	\$ 528.00
12002	RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS			\$ 108.70
12002	Fencing supplies and services	13/05/2022	E101224	\$ 55.24
12002	Fencing supplies and services	31/05/2022	E101568	\$ 53.46
12203	RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS			\$ 623,162.01
12203	Overcompaction Surcharge April, Red and Green Bin waste, FOGO and MRF gate Fees, RRRC Overheads	31/05/2022	E101573	\$ 623,162.01
16853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 1,568.01
16853	Road line marking	31/05/2022	E101685	\$ 1,568.01
10703	RICOH AUSTRALIA PTY LTD			\$ 14.11
10703	Other IT and telecommunications expenses	31/05/2022	E101535	\$ 14.11
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 8,938.60
16939	Road line marking	13/05/2022	E101338	\$ 8,938.60
14314	ROADS 2000 PTY LTD			\$ 195,574.08
14314	Roads and paving supplies - asphalt and bitumen	31/05/2022	E101625	\$ 195,574.08
11824	ROBERT WILLIS COUNCILLOR			\$ 200.00
11824	Volunteer payments	31/05/2022	E101565	\$ 200.00
17535	ROSMECH SALES & SERVICES PTY LTD			\$ 166.70
17535	Vehicles repairs, parts and maintenance	31/05/2022	E101723	\$ 166.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11532	ROYAL LIFE SAVING SOCIETY WA INC			\$ 1,878.00
11532	Community events	31/05/2022	E101560	\$ 1,878.00
13986	ROYAL WOLF TRADING PTY LTD			\$ 400.68
13986	General hardware and tools	13/05/2022	E101260	\$ 400.68
16773	SABRINA HAHN - HORT WITH HEART SABRINA SUE HAHN T/AS			\$ 4,300.00
16773	Training services	13/05/2022	E101331	\$ 4,300.00
14666	SAFARI BUILDING PRODUCTS TACOMA GROUP T/AS			\$ 387.86
14666	Building construction materials and services	13/05/2022	E101273	\$ 387.86
17484	SAI GLOBAL LTD			\$ 509.79
17484	Business and management consulting and services	31/05/2022	E101721	\$ 509.79
10615	SATELLITE SECURITY SERVICES			\$ 15,609.04
10615	Security systems/Monitoring	13/05/2022	E101196	\$ 8,080.55
10615	Security systems/Monitoring	31/05/2022	E101531	\$ 7,528.49
18058	SCF GROUP PTY LTD			\$ 3,757.60
18058	Sea Container Rentals	13/05/2022	E101386	\$ 3,757.60
10911	SCOTT PRINTERS PTY LTD			\$ 1,446.50
10911	Outsourced printing	13/05/2022	E101199	\$ 797.50
10911	Outsourced printing	31/05/2022	E101537	\$ 649.00
19003	SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS			\$ 2,777.50
19003	Landscape design and architecture services	13/05/2022	E101404	\$ 2,777.50
17289	SERVO CLEAN DAVID BROWN T/AS			\$ 1,705.00
17289	Graffiti removal services	13/05/2022	E101355	\$ 1,705.00
17375	SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA			\$ 320.00
17375	Library Expenses	31/05/2022	E101717	\$ 320.00
16857	SHARON GREGORY KOORT-KADAK CONSULTANCY T/AS			\$ 1,200.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16857	Artists and artworks	31/05/2022	E101687	\$ 1,200.00
16550	SHRED-X PTY LTD			\$ 20.88
16550	Records management services	13/05/2022	E101319	\$ 20.88
17882	SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS			\$ 7,611.68
17882	Playground equipment and maintenance	31/05/2022	E101741	\$ 7,611.68
11262	SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS			\$ 1,773.71
11262	Swimming pool costs	13/05/2022	E101211	\$ 1,464.37
11262	Swimming pool costs	31/05/2022	E101554	\$ 309.34
16919	SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS			\$ 1,348.86
16919	Signage and sign writing	31/05/2022	E101693	\$ 1,348.86
15122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 7,867.75
15122	Building construction materials and services	13/05/2022	E101279	\$ 6,135.25
15122	Building construction materials and services	31/05/2022	E101641	\$ 1,732.50
16407	SLAVIN ARCHITECTS PTY LTD			\$ 30,469.45
16407	Engineering consulting services	13/05/2022	E101310	\$ 8,781.85
16407	Engineering consulting services	31/05/2022	E101664	\$ 21,687.60
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 2,656.50
17595	Medical expenses	13/05/2022	E101367	\$ 148.50
17595	Medical expenses	31/05/2022	E101727	\$ 2,508.00
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 275.00
16173	Temporary fencing	31/05/2022	E101656	\$ 275.00
17320	SOUTHERN BINS C COMLEY & F.A COMLEY T/AS			\$ 1,200.00
17320	Bin supply	31/05/2022	E101715	\$ 1,200.00
13969	SPANDEX ASIA PACIFIC PTY LTD			\$ 1,869.13
13969	Signage and sign writing	31/05/2022	E101615	\$ 1,869.13

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14153	SPORTSWORLD OF WA			\$ 33.00
14153	Sport and recreation equipment	31/05/2022	E101618	\$ 33.00
15440	SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS			\$ 605.92
15440	General hardware and tools	13/05/2022	E101285	\$ 504.72
15440	General hardware and tools	31/05/2022	E101645	\$ 101.20
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 143.26
11220	External training courses	31/05/2022	E101552	\$ 143.26
17808	STANTEC AUSTRALIA PTY LTD			\$ 11,660.00
17808	Creative services and graphic design	13/05/2022	E101374	\$ 7,304.00
17808	Creative services and graphic design	31/05/2022	E101735	\$ 4,356.00
16617	STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS			\$ 14,096.50
16617	Turf and Equipment	13/05/2022	E101323	\$ 6,270.00
16617	Turf and Equipment	31/05/2022	E101677	\$ 7,826.50
16476	STATEWIDE PUMP SERVICES			\$ 1,991.00
16476	Sewerage expenses	13/05/2022	E101312	\$ 1,100.00
16476	Sewerage expenses	31/05/2022	E101666	\$ 891.00
17295	STEAMATIC FISCHER'S CLEANING PTY LTD T/AS			\$ 567.17
17295	Commercial cleaning	13/05/2022	E101357	\$ 567.17
17687	STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS			\$ 1,320.00
17687	Building construction materials and services	13/05/2022	E101372	\$ 1,320.00
13877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 3,191.82
13877	Building construction materials and services	31/05/2022	E101610	\$ 3,191.82
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 56,413.93
17635	Landscaping services and supplies	13/05/2022	E101369	\$ 34,780.35
17635	Landscaping services and supplies	31/05/2022	E101729	\$ 21,633.58
17047	SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS			\$ 2,392.06

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17047	Engineering consulting services	13/05/2022	E101346	\$ 2,392.06
17383	SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS			\$ 18,265.94
17383	Waste collection and disposal	31/05/2022	E101718	\$ 18,265.94
14408	SUNLIM PTY LTD			\$ 21,766.80
14408	IT technical services	31/05/2022	E101627	\$ 21,766.80
13539	SUPERIOR PAK PTY LTD			\$ 37,367.98
13539	Vehicle Repairs,Parts and Maintenance	13/05/2022	E101251	\$ 29,616.74
13539	Vehicle Repairs,Parts and Maintenance	31/05/2022	E101603	\$ 7,751.24
14024	SUPREME SHADES THE TRUSTEE FOR SUPREME SHADES UNIT TRUST T/AS			\$ 129,115.80
14024	Supply and Installation of Shade Sail structures	13/05/2022	E101261	\$ 129,115.80
11015	SUSSEX INDUSTRIES HALKOT PTY LTD T/AS			\$ 202.40
11015	Surveyors	31/05/2022	E101540	\$ 202.40
13536	SWAN ESTUARY RESERVES ACTION GROUP INC (SERAG)			\$ 399.30
13536	Environmental consultancy services	31/05/2022	E101602	\$ 399.30
18187	SYNAPSE AUSTRALIA LIMITED SYNAPSE T/AS			\$ 8,250.00
18187	Training services	31/05/2022	E101764	\$ 8,250.00
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 316,668.87
16605	Electricity	13/05/2022	E101321	\$ 250,110.82
16605	Electricity	31/05/2022	E101675	\$ 66,558.05
13014	SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS			\$ 1,287.00
13014	Consulting services	13/05/2022	E101241	\$ 1,287.00
12856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 794.00
12856	Paving supplies and services	31/05/2022	E101585	\$ 794.00
16881	TASTY FRESH PTY LTD			\$ 376.00
16881	Milk Delivery	31/05/2022	E101690	\$ 376.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18870	TECHNOLOGY ONE LIMITED			\$ 16,021.64
18870	IT software/licensing and maintenance	13/05/2022	E101403	\$ 14,261.64
18870	IT software/licensing and maintenance	31/05/2022	E101773	\$ 1,760.00
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 5,262.63
17523	Mobile phone expenses	13/05/2022	E101362	\$ 3,827.07
17523	Mobile phone expenses	31/05/2022	E101722	\$ 1,435.56
15572	TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS			\$ 1,650.00
15572	Pest & Weed Control	31/05/2022	E101647	\$ 1,650.00
16940	THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS			\$ 400.00
16940	Artists and artworks	31/05/2022	E101694	\$ 400.00
18641	THE NANNUP FURNITURE GALLERY			\$ 980.00
18641	Other furniture	31/05/2022	E101772	\$ 980.00
14415	THE POSTER GIRLS			\$ 715.00
14415	Letterbox drops and mail outs	31/05/2022	E101628	\$ 715.00
11932	THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS			\$ 870.00
11932	Irrigation and watering systems	31/05/2022	E101567	\$ 870.00
18113	THE SKATEBOARDING PROGRAM SUN, JEBEDIAH SEAMUS KOSHAL			\$ 440.00
18113	Artists and artworks	13/05/2022	E101389	\$ 440.00
18049	THE SOUL STRATEGIST CHAMONIX HIGGINSON T/AS			\$ 4,000.00
18049	Other consulting services	13/05/2022	E101385	\$ 2,000.00
18049	Other consulting services	31/05/2022	E101750	\$ 2,000.00
12791	THE WORM SHED			\$ 2,700.00
12791	Waste expenses	31/05/2022	E101584	\$ 2,700.00
17089	THERESA BATES CONSULTING THERESA CHRISTINA BATES T/AS			\$ 300.00
17089	Consulting services	31/05/2022	E101702	\$ 300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12076	TIGER TEK PTY LTD			\$ 1,720.40
12076	General hardware and tools	13/05/2022	E101226	\$ 92.40
12076	General hardware and tools	31/05/2022	E101570	\$ 1,628.00
11019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 757.75
11019	Vehicle Repairs,Parts and Maintenance	13/05/2022	E101201	\$ 159.25
11019	Vehicle Repairs,Parts and Maintenance	31/05/2022	E101541	\$ 598.50
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$ 429.28
10406	Couriers	13/05/2022	E101189	\$ 429.28
17007	TOMAS FITZGERALD COUNCILLOR			\$ 4,801.33
17007	Councillor expenses	13/05/2022	E101341	\$ 4,801.33
18170	TONE LIST TONE LIST INC. T/AS			\$ 1,600.00
18170	Artists and artworks	31/05/2022	E101762	\$ 1,600.00
13917	TOTAL GREEN RECYCLING PTY LTD			\$ 3,765.46
13917	General recycling	31/05/2022	E101612	\$ 3,765.46
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 3,414.84
12663	Uniforms and corporate wardrobe	13/05/2022	E101235	\$ 1,434.25
12663	Uniforms and corporate wardrobe	31/05/2022	E101581	\$ 1,980.59
11793	TOWN OF CAMBRIDGE			\$ 148.91
11793	Local Government	13/05/2022	E101221	\$ 148.91
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$ 12,249.20
10214	Turf and Equipment	13/05/2022	E101183	\$ 8,283.00
10214	Turf and Equipment	31/05/2022	E101518	\$ 3,966.20
16927	TRACC CIVIL PTY LTD			\$ 13,334.62
16927	Construction of Haig Road Drainage	13/05/2022	E101337	\$ 13,334.62
16337	TRAFFIC SYSTEMS WEST ENNIS TRAFFIC SAFEY SOLUTIONS PTY LTD T/AS			\$ 1,093.95

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16337	Traffic control services	31/05/2022	E101662	\$ 1,093.95
11113	TRAILER PARTS PTY LTD			\$ 1,503.43
11113	Vehicles parts as required	31/05/2022	E101547	\$ 1,503.43
17037	TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS			\$ 117,493.47
17037	Arborists and tree services	13/05/2022	E101345	\$ 33,466.44
17037	Arborists and tree services	31/05/2022	E101699	\$ 84,027.03
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 108,117.50
14271	Arborists and tree services	31/05/2022	E101621	\$ 108,117.50
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 35,386.70
14158	Electrical and lighting maintenance supplies and services	13/05/2022	E101264	\$ 21,755.16
14158	Electrical and lighting maintenance supplies and services	31/05/2022	E101619	\$ 13,631.54
17588	TRUCK CENTRE WA PTY LTD			\$ 429,993.01
17588	Volvo 6 X4 Truck Hopper	3/05/2022	E101142	\$ 427,989.40
17588	Vehicles repairs, parts and maintenance	13/05/2022	E101366	\$ 311.74
17588	Vehicles repairs, parts and maintenance	31/05/2022	E101726	\$ 1,691.87
18070	UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS			\$ 50,029.10
18070	Landscape design and architecture services	31/05/2022	E101752	\$ 50,029.10
18061	ULTIMATE POSITIONING GROUP PTY LTD			\$ 913.00
18061	Surveyors	13/05/2022	E101387	\$ 913.00
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 8,776.00
14960	Catering services and supplies	13/05/2022	E101276	\$ 2,455.50
14960	Catering services and supplies	31/05/2022	E101638	\$ 6,320.50
17241	UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS			\$ 93.50
17241	Vehicle towing	31/05/2022	E101708	\$ 93.50
16490	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION			\$ 990.00
16490	Conference fees	13/05/2022	E101314	\$ 990.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17213	VERNON JOHN GODFREY			\$ 880.00
17213	Park maintenance charges	31/05/2022	E101705	\$ 880.00
18032	VISION FIRE DETECTION PTY LTD			\$ 65,527.00
18032	Fire Detection and Emergency warning -Projects	13/05/2022	E101383	\$ 65,527.00
14064	VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS			\$ 33,959.02
14064	IT and telecommunications expenses	31/05/2022	E101617	\$ 33,959.02
16683	VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS			\$ 4,263.40
16683	Data cabling services	13/05/2022	E101326	\$ 4,263.40
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 2,162.33
13325	Trucks	31/05/2022	E101596	\$ 2,162.33
12334	WATER CORPORATION			\$ 44,953.98
12334	WATER CORPORATION	13/05/2022	E101230	\$ 18,629.71
12334	WATER CORPORATION	31/05/2022	E101576	\$ 26,324.27
14848	WATERLOGIC AUSTRALIA PTY LTD			\$ 444.25
14848	Catering services and supplies	13/05/2022	E101274	\$ 444.25
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 1,814.33
11195	Plant maintenance	31/05/2022	E101551	\$ 1,814.33
13473	WC CONVENIENCE MANAGEMENT PTY LIMITED			\$ 1,945.54
13473	Other maintenance and services	13/05/2022	E101250	\$ 1,945.54
15762	WENDY CORRICK FRIENDS OF BULL CREEK			\$ 423.85
15762	Catering services and supplies	13/05/2022	E101292	\$ 423.85
14679	WEST COAST PROFILERS			\$ 2,282.50
14679	Pavement construction and streetscape services	31/05/2022	E101632	\$ 2,282.50
13112	WEST COAST WATERFILTER MAN			\$ 220.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13112	Catering services and supplies	31/05/2022	E101592	\$ 220.00
16873	WESTERN AUSTRALIA POLICE			\$ 33.40
16873	HR and workforce services	31/05/2022	E101688	\$ 33.40
15279	WESTERN ENVIRAPEST AND WEED SOLUTIONS ENVIRAPEST PTY LTD T/AS			\$ 495.00
15279	Pest & Weed Control	31/05/2022	E101642	\$ 495.00
11033	WESTERN IRRIGATION PTY LTD			\$ 593.36
11033	Irrigation and watering systems	31/05/2022	E101543	\$ 593.36
10311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 6,515.00
10311	Electricity	13/05/2022	E101185	\$ 6,515.00
16382	WESTERN RESOURCE RECOVERY PTY LTD			\$ 556.60
16382	Waste collection and disposal	13/05/2022	E101308	\$ 556.60
11035	WESTRAC PTY LTD			\$ 106.99
11035	Heavy plant purchase	31/05/2022	E101544	\$ 106.99
13782	WEST-SURE GROUP			\$ 1,724.25
13782	Parking meters	13/05/2022	E101256	\$ 711.48
13782	Parking meters	31/05/2022	E101607	\$ 1,012.77
18159	WHAT THE CRAFT WORKSHOPS ANDERSON, KAYLA JADE T/AS			\$ 330.00
18159	Library Expenses	31/05/2022	E101761	\$ 330.00
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 73.54
16956	Electricity	31/05/2022	E101695	\$ 73.54
17704	WISDOM IN YOUR LIFE 2SE PTY LTD T/AS			\$ 880.00
17704	Training services	31/05/2022	E101733	\$ 880.00
17999	WJS TRAINING SAUNDERS, WAYNE JOHN T/AS			\$ 405.00
17999	Training services	31/05/2022	E101747	\$ 405.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount	
13080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 8,523.90	
13080	Landscaping services and supplies	31/05/2022	E101590	\$ 8,523.90	
11509	WORKPOWER INCORPORATED			\$ 3,888.50	
11509	Arborists and tree services	31/05/2022	E101559	\$ 3,888.50	
16328	WORMALD AUSTRALIA PTY LTD			\$ 2,357.06	
16328	Fire equipment and maintenance services	13/05/2022	E101307	\$ 1,012.00	
16328	Fire equipment and maintenance services	31/05/2022	E101661	\$ 1,345.06	
17633	WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS			\$ 379.50	
17633	Waste collection and disposal	31/05/2022	E101728	\$ 379.50	
16603	WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS			\$ 3,080.00	
16603	Recovery of Melville Vehicles	31/05/2022	E101674	\$ 3,080.00	
13023	ZIRCODATA PTY LTD			\$ 2,254.81	
13023	Document storage and archive	13/05/2022	E101243	\$ 2,254.81	
99996	SUNDRY TRUST CREDITOR			\$ 98,800.00	
99996	P E MacKenzie	Verge Bond Refund	12/05/2022	E101143	\$ 1,900.00
99996	Urbane Projects Pty Ltd	Verge Bond Refund	12/05/2022	E101146	\$ 1,900.00
99996	Urbane Projects Pty Ltd	Verge Bond Refund	12/05/2022	E101147	\$ 1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	12/05/2022	E101148	\$ 1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	12/05/2022	E101149	\$ 1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	12/05/2022	E101150	\$ 1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	12/05/2022	E101157	\$ 1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	12/05/2022	E101158	\$ 1,900.00
99996	Factory Pools Perth	Verge Bond Refund	12/05/2022	E101162	\$ 1,900.00
99996	D M Roeves	Verge Bond Refund	12/05/2022	E101163	\$ 1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	12/05/2022	E101164	\$ 1,900.00
99996	C K Tiwari	Verge Bond Refund	12/05/2022	E101165	\$ 1,900.00
99996	M C Harrington	Verge Bond Refund	12/05/2022	E101166	\$ 1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	12/05/2022	E101167	\$ 1,900.00
99996	Air Roofing Co Pty Ltd	Verge Bond Refund	12/05/2022	E101168	\$ 1,900.00
99996	Y Hu	Verge Bond Refund	12/05/2022	E101170	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	12/05/2022	E101171	\$ 1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	12/05/2022	E101172	\$ 1,900.00
99996	Ecc United Pty Ltd	Cancelled Payment	16/05/2022	E101159	-\$ 1,900.00
99996	Ecc United Pty Ltd	Verge Bond Refund	12/05/2022	E101159	\$ 1,900.00
99996	M MacKenzie	Cancelled Payment	17/05/2022	E101145	-\$ 1,900.00
99996	M MacKenzie	Verge Bond Refund	12/05/2022	E101145	\$ 1,900.00
99996	R M Sladky	Verge Bond Refund	26/05/2022	E101479	\$ 1,900.00
99996	M MacKenzie	Verge Bond Refund	26/05/2022	E101480	\$ 1,900.00
99996	J K Oeij	Verge Bond Refund	26/05/2022	E101481	\$ 1,900.00
99996	M Marusco	Verge Bond Refund	26/05/2022	E101482	\$ 1,900.00
99996	Dale Alcock Home Improvements	Verge Bond Refund	26/05/2022	E101483	\$ 1,900.00
99996	Factory Pools Perth	Verge Bond Refund	26/05/2022	E101484	\$ 1,900.00
99996	SSB Pty Ltd	Verge Bond Refund	26/05/2022	E101485	\$ 1,900.00
99996	Jascot Enterprises Pty Ltd	Verge Bond Refund	26/05/2022	E101486	\$ 1,900.00
99996	Ecc United Pty Ltd	Verge Bond Refund	26/05/2022	E101487	\$ 1,900.00
99996	C Blackwell	Verge Bond Refund	26/05/2022	E101488	\$ 1,900.00
99996	N Jones	Verge Bond Refund	26/05/2022	E101489	\$ 1,900.00
99996	Y Hu	Verge Bond Refund	26/05/2022	E101491	\$ 1,900.00
99996	C E M Hooper-Bue	Verge Bond Refund	26/05/2022	E101492	\$ 1,900.00
99996	Mindful Homes Pty Ltd	Verge Bond Refund	26/05/2022	E101493	\$ 1,900.00
99996	Air Roofing Co Pty Ltd	Verge Bond Refund	26/05/2022	E101494	\$ 1,900.00
99996	Johns Lyng Insurance Building Solutions	Verge Bond Refund	26/05/2022	E101497	\$ 1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	26/05/2022	E101499	\$ 1,900.00
99996	R J Clarke	Verge Bond Refund	26/05/2022	E101501	\$ 1,900.00
99996	Preferred Demolition Pty Ltd	Verge Bond Refund	26/05/2022	E101502	\$ 1,900.00
99996	H Karelis	Verge Bond Refund	12/05/2022	E101144	\$ 1,900.00
99996	Factory Pools Perth	Verge Bond Refund	12/05/2022	E101152	\$ 1,900.00
99996	A Lomma	Verge Bond Refund	12/05/2022	E101153	\$ 1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	12/05/2022	E101155	\$ 1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	12/05/2022	E101156	\$ 1,900.00
99996	West Coast Custom Pools	Verge Bond Refund	12/05/2022	E101160	\$ 1,900.00
99996	Mr F Galipo	Verge Bond Refund	26/05/2022	E101490	\$ 1,900.00
99996	Access Projects & Construction Pty Ltd	Verge Bond Refund	26/05/2022	E101496	\$ 1,900.00
99996	WB Homes	Verge Bond Refund	12/05/2022	E101151	\$ 1,900.00
99996	Ian Collins Homes Pty Ltd	Verge Bond Refund	12/05/2022	E101154	\$ 1,900.00
99996	K J Dallimore	Verge Bond Refund	12/05/2022	E101161	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	R.B.D. Building & Maintenance Pty Ltd	Verge Bond Refund	26/05/2022	E101495	\$	1,900.00
99996	Air Roofing Co Pty Ltd	Verge Bond Refund	26/05/2022	E101498	\$	1,900.00
99996	P L Samson	Verge Bond Refund	12/05/2022	E101169	\$	1,900.00
99996	J Holt	Verge Bond Refund	26/05/2022	E101500	\$	1,900.00
99998	SUNDRY EFT CREDITOR				\$	77,390.14
99998	J M Grimshaw	Cancelled Payment	3/05/2022	E101111	-\$	973.00
99998	J M Grimshaw	Refund rates	13/05/2022	E101406	\$	973.00
99998	Mr Greg Frank Wenham	DA-2022-16 - Application Withdrawn	13/05/2022	E101407	\$	675.25
99998	Luisa Hansal	Refund Luisa Hansal exhibition bond	13/05/2022	E101408	\$	300.00
99998	Prosenjit Das	Refund cancelled PCMC Cricket Coaching	13/05/2022	E101409	\$	390.00
99998	Caroline Tung	Workshop registration refund	13/05/2022	E101410	\$	105.00
99998	Dale Alcock Homes Pty Ltd	Refund DA-2022-237	13/05/2022	E101411	\$	1,275.71
99998	Zhi Hoong Lim	Refund DA-2022-253	13/05/2022	E101412	\$	110.25
99998	Lena Schuette	Workshop registration refund	13/05/2022	E101413	\$	105.00
99998	Victoria Le-Bar	Age Friendly Melville Assistance Fund	13/05/2022	E101414	\$	149.00
99998	Min Song	Compost bin rebate	13/05/2022	E101415	\$	45.00
99998	Rumbafit	Grant - Covid Impact C10622 - Rumbafit	13/05/2022	E101416	\$	250.00
99998	Luke Ciesla	Waste truck damaged resident water main	13/05/2022	E101417	\$	506.00
99998	E R Biggs	Neighbourhood Watch Committee	13/05/2022	E101418	\$	38.30
99998	Shaun Molloy	Compost bin rebate	13/05/2022	E101419	\$	50.00
99998	Cleverley Done Patios	Refund BA-2022-405	13/05/2022	E101420	\$	61.65
99998	Mike Marshall	Refund BA-2022-558	13/05/2022	E101421	\$	110.00
99998	Wendy Jagiello	Refund rates	13/05/2022	E101422	\$	683.40
99998	Richard Armstrong and Karen Milligan	Refund rates	13/05/2022	E101423	\$	4,437.29
99998	Jeslyn Xiu Han Khoo	Workshop registration refund	13/05/2022	E101424	\$	105.00
99998	Trustee for Junior Goals	Activelink AL120 - O Salim	13/05/2022	E101425	\$	170.00
99998	Foie Boon Lim - Vivo Dance	Activelink AL 128 - Nirmala Kanapathy	13/05/2022	E101426	\$	200.00
99998	Chorus Australia	Activelink Voucher AL107- J Nicoll	13/05/2022	E101427	\$	200.00
99998	Aleksia Blount	Cloth Nappy Rebate, Workshop Refund	13/05/2022	E101428	\$	105.00
99998	Kate Bridget Coakley	BA-2022-145 - Refund no plans available	13/05/2022	E101429	\$	110.00
99998	James Granville	Refund due to overpayment	13/05/2022	E101430	\$	413.98
99998	Christopher Shine & Marianne Durblin	Refund Due to overpayment	13/05/2022	E101431	\$	669.64
99998	Megan McPherson	Cloth Nappy Rebate, Workshop refund	13/05/2022	E101432	\$	56.47
99998	Alex Malkovich	Shop Sales - Heathcote	13/05/2022	E101433	\$	18.75
99998	Amy Cherrie	Shop Sales - Heathcote	13/05/2022	E101434	\$	48.75

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Claire Lawson	Shop Sales - Heathcote	13/05/2022	E101435	\$	13.50
99998	Claire Lawson	Shop Sales - Heathcote	13/05/2022	E101436	\$	24.00
99998	Dale Frances	Shop Sales - Heathcote	13/05/2022	E101437	\$	22.50
99998	Dale Frances	Shop Sales - Heathcote	13/05/2022	E101438	\$	22.50
99998	Dharishinni Ambalagam	Shop Sales - Heathcote	13/05/2022	E101439	\$	13.50
99998	Jo Darvall	Shop Sales - Heathcote	13/05/2022	E101440	\$	32.63
99998	Juliette Paton Williams	Shop Sales - Heathcote	13/05/2022	E101441	\$	11.25
99998	Kate Hulett	Shop Sales - Heathcote	13/05/2022	E101442	\$	18.75
99998	Lisa Marrington	Shop Sales - Heathcote	13/05/2022	E101443	\$	45.00
99998	Merilyn Millar	Shop Sales - Heathcote	13/05/2022	E101444	\$	23.20
99998	Nina Przulj	Shop Sales - Heathcote	13/05/2022	E101445	\$	18.00
99998	Nora Flojgaard	Shop Sales - Heathcote	13/05/2022	E101446	\$	28.13
99998	Nora Flojgaard	Shop Sales - Heathcote	13/05/2022	E101447	\$	33.19
99998	Mrs Margaret Esme Cary	Sterilisation Refund	13/05/2022	E101448	\$	75.00
99998	Zhen Lin LIN	HA-2022-40 - Trading Permit Refused	13/05/2022	E101449	\$	370.50
99998	K2Dance PTY LTD Studio	Activelink AL 133-A Moonen	13/05/2022	E101450	\$	200.00
99998	Heather Forrester	Refund fees TREES/9/2022	13/05/2022	E101451	\$	1,892.00
99998	Syed Abdul	Reimbursement - Purchase Cable Display	13/05/2022	E101452	\$	39.88
99998	Angela Yuet-Ling Tan	Refund DAA-2022-330	13/05/2022	E101453	\$	166.50
99998	Marcellina Fo Ying Wong	Age Friendly Melville Assistance Fund	13/05/2022	E101454	\$	200.00
99998	Sandra West	Reimburse staff expenses	13/05/2022	E101455	\$	16.80
99998	DRK Patios	Refund BA-2022-554	13/05/2022	E101456	\$	61.65
99998	Fiyona Farrell	Refund of Dog Registration Tag 8106	13/05/2022	E101457	\$	75.00
99998	Betty Cole	Compost bin rebate	13/05/2022	E101458	\$	49.98
99998	DRK Patios	Refund DA-2022-244	13/05/2022	E101459	\$	110.25
99998	Peter Lawrence Treen	Refund rates	13/05/2022	E101460	\$	959.51
99998	Gennaro Di Tonto	Refund rates	13/05/2022	E101461	\$	714.89
99998	Hayley Corrigan	Refund rates	13/05/2022	E101462	\$	89.73
99998	Cancer Patients Foundation	My Community Grant A040	13/05/2022	E101463	\$	4,400.00
99998	Renee Grizia	Age Friendly Melville Assistance Fund	13/05/2022	E101464	\$	99.00
99998	Anna Lay	Age Friendly Melville Assistance Fund	13/05/2022	E101465	\$	200.00
99998	Murdoch University Melville Football Club	My Community Grant - Activate -A037	13/05/2022	E101466	\$	3,283.50
99998	Brigida Spina	Age Friendly Melville Assistance Fund AF	13/05/2022	E101467	\$	199.00
99998	John Yee	Age Friendly Melville Assistance Fund AF	13/05/2022	E101468	\$	200.00
99998	Mike Nicol	Reimburse volunteer's expenses	13/05/2022	E101469	\$	226.00
99998	Katrine Investments Pty Ltd	Refund BA-2021-2395	13/05/2022	E101470	\$	3,759.15

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	WA Renovations Pty Ltd	Refund BA-2021-2425	13/05/2022	E101471	\$	90.00
99998	Claudette Linden	Compost bin rebate	13/05/2022	E101472	\$	49.98
99998	Andantino Pty Ltd T/A Outdoor World	Refund DA-2022-300	13/05/2022	E101473	\$	110.25
99998	Daniel Francis Coleman	Refund DA-2022-94	13/05/2022	E101474	\$	480.00
99998	Kelli Featherstone	Reimburse staff expenses	13/05/2022	E101475	\$	41.44
99998	Alex Malkovich	Cancelled Payment	16/05/2022	E101433	-\$	18.75
99998	Alex Malkovich	Shop Sales - Heathcote	31/05/2022	E101774	\$	18.75
99998	Buccaneer Pools	BA-2021-1504 - CTF Paid Online	31/05/2022	E101775	\$	48.95
99998	Kellett Design Group	BA-2021-2265 - CTF Paid Online	31/05/2022	E101776	\$	66.00
99998	Modco Residential	BA-2021-2342	31/05/2022	E101777	\$	692.00
99998	The Roof & Wall Doctor Pty Ltd	BA-2022-91 - CTF Paid Online	31/05/2022	E101778	\$	68.85
99998	Sarah Ellen Neylon	BA-2022-135 - Refund authorised	31/05/2022	E101779	\$	110.00
99998	Perth Concrete Pools	BA-2022-167 - Refund BCITF Duplicate Pay	31/05/2022	E101780	\$	70.00
99998	Southern Style Outdoor	BA-2022-293 - Application Withdrawn	31/05/2022	E101781	\$	61.65
99998	Cathay Constructions Pty Ltd	BA-2022-341 - Lodged twice - Refund	31/05/2022	E101782	\$	2,171.65
99998	ABN Residential WA Pty Ltd	BA-2022-463 - CTF Paid Online	31/05/2022	E101783	\$	1,506.60
99998	Philip Michael Ljubic	BA-2022-496 - Application Incomplete	31/05/2022	E101784	\$	171.65
99998	Byte Construct Pty Ltd	BA-2022-550 - Refund of Verge Bond	31/05/2022	E101785	\$	2,075.00
99998	Plunkett Homes (1903) Pty Ltd	BA-2022-552 - Refund BCITF Overpayment	31/05/2022	E101786	\$	952.15
99998	Nelson Gardner	Compost Bin Rebate	31/05/2022	E101787	\$	50.00
99998	Ailsa Waddell	Art Sales for Goolugatup Exhibition	31/05/2022	E101788	\$	300.00
99998	Jack Caddy	Payment for Goolugatup Shop Sales	31/05/2022	E101789	\$	60.00
99998	Lauren Jane Salt & Tia Tokic	Payment for Goolugatup shop sales	31/05/2022	E101790	\$	378.75
99998	Emma Pitchford	Parking Ticket - Local Gvt Induction	31/05/2022	E101791	\$	13.63
99998	Oswald Homes	BA-2022-613 - Materials on Verge	31/05/2022	E101792	\$	108.00
99998	Inge King Ong	Refund rates	31/05/2022	E101793	\$	954.25
99998	Hiu Leung Chan	Refund rates	31/05/2022	E101794	\$	911.14
99998	BSGM Queensland Pty Ltd	Refund BA-2022-732 Westfield Booragoon	31/05/2022	E101795	\$	2,013.70
99998	Carl Dyde	Refund Dog Registration	31/05/2022	E101796	\$	150.00
99998	A Mukhopadhyay	Refund rates	31/05/2022	E101797	\$	211.50
99998	Matthew R Wilkison	Application Withdrawn BA 202-426	31/05/2022	E101798	\$	2,418.35
99998	L Agarwalla	Refund bond	31/05/2022	E101799	\$	1,019.00
99998	Tshewang Rinzin	Refund rates	31/05/2022	E101800	\$	908.89
99998	The Estate of The Late Elsie Meakins	Refund rates	31/05/2022	E101801	\$	742.45
99998	Peter and Christa Roberts	Refund rates	31/05/2022	E101802	\$	211.50
99998	R & D Rogers	Refund rates	31/05/2022	E101803	\$	462.20

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Laura De Rossi	Reimburse staff expenses	31/05/2022	E101804	\$	13.63
99998	Bradley Park - Novus Homes	Refund WPA-2022-25 -	31/05/2022	E101805	\$	73.00
99998	Graham & Jennifer Staples	Refund rates	31/05/2022	E101806	\$	109.79
99998	McMillan Superannuation Fund	Refund rates	31/05/2022	E101807	\$	750.00
99998	Nic Ganfield	Refund rates	31/05/2022	E101808	\$	181.52
99998	A M Urquhart	Refund bond	31/05/2022	E101809	\$	130.00
99998	Chloe Billingham	Youth Sport Grant	31/05/2022	E101810	\$	150.00
99998	Local Spiritual Assembly of Bahais	Bond Refund - CC Main Hall 21/04/2022	31/05/2022	E101811	\$	326.00
99998	Scripture Union of WA	Bond Refund - Pt Walter Reserve 29/04/22	31/05/2022	E101812	\$	326.00
99998	Sian Brown	Rates Refund - Requested for Credit	31/05/2022	E101813	\$	256.11
99998	Mr M and Mrs D Arangio	Age Friendly Assistance Fund	31/05/2022	E101814	\$	400.00
99998	Mr Jon Bradshaw	AFMA Fund AFM170 - Reimbursement	31/05/2022	E101815	\$	200.00
99998	Mrs Janice Johnson	AFMA Fund AFM172 - Reimbursement	31/05/2022	E101816	\$	200.00
99998	Mr R Smith	AFMA Fund AFM166 - Reimbursement	31/05/2022	E101817	\$	200.00
99998	Mrs M Smith	AFMA Fund AFM165 - Reimbursement	31/05/2022	E101818	\$	108.00
99998	Matthew King	Refund of Dog Registration	31/05/2022	E101819	\$	100.00
99998	Rod Luka Pavlovich	Refund of Dog Registration	31/05/2022	E101820	\$	100.00
99998	Bill Sowden	Refund of Dog Registration	31/05/2022	E101821	\$	30.00
99998	Susan Da Luz	Refund of Dog Registration	31/05/2022	E101822	\$	150.00
99998	KA & LM Wilson	Crossover Subsidy	31/05/2022	E101823	\$	495.00
99998	L & E Fewing	Overpayment of Rates	31/05/2022	E101824	\$	130.44
99998	Emma Doig	Cloth Nappy Rebate - Workshop Refund	31/05/2022	E101825	\$	105.00
99998	Leslie Colin Gree & Rhonda Lamond Green	Rebate Refund Credit To Owner	31/05/2022	E101826	\$	951.46
99998	Terence Stevens	DLink usb to ethernet	31/05/2022	E101827	\$	116.00
99998	Imperial Pools	Refund BA-2022-804	31/05/2022	E101828	\$	100.00
99998	Kate Hulett	Payment for Goolugatup Shop Sales	31/05/2022	E101829	\$	67.50
99998	Lauren Jane Salt & Tia Tokic	Payment for Goolugatup Shop Sales	31/05/2022	E101830	\$	138.75
99998	Len Borrello	Payment for Goolugatup Shop Sales	31/05/2022	E101831	\$	916.50
99998	Linda Swara	Age Friendly Melville Assistance Fund	31/05/2022	E101832	\$	198.00
99998	Donna Hales	Reimburse staff expenses	31/05/2022	E101833	\$	42.50
99998	Michelle Linton	Refund BA-2022-568 7	31/05/2022	E101834	\$	2,120.65
99998	MK Building Solutions Pty Ltd	Refund BA-2022-699	31/05/2022	E101835	\$	3,369.50
99998	Guy Louden	Reimburse staff expenses	31/05/2022	E101836	\$	26.15
99998	Caralee Community School P&C	Funding for Walk to School breakfast	31/05/2022	E101837	\$	150.00
99998	David Fitzpatrick	Refund rates	31/05/2022	E101838	\$	177.06
99998	Chin Foh Pui	Refund rates	31/05/2022	E101839	\$	941.38

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Bek Belcher	Payment for Goolugatup Shop Sales	31/05/2022	E101840	\$	48.75
99998	Claire Lawson	Payment for Goolugatup Shop Sales	31/05/2022	E101841	\$	112.50
99998	Jude Ewen	Age Friendly Melville Assistance Fund	31/05/2022	E101842	\$	200.00
99998	Juliette Patton Williams	Payment for Goolugatup Shop Sales	31/05/2022	E101843	\$	3.00
99998	Juluwarlu Art Group	Payment for Goolugatup Shop Sales	31/05/2022	E101844	\$	155.25
99998	Kelly Linden	Compost Bin Rebate	31/05/2022	E101845	\$	50.00
99998	Daniela Ratcheva	Compost bin rebate	31/05/2022	E101846	\$	50.00
99998	Sau Yoong Chang	Compost bin rebate	31/05/2022	E101847	\$	50.00
99998	A M Podesta and E A Podesta	Crossover subsidy	31/05/2022	E101848	\$	495.00
99998	Stephen Klyen	Neighbourhood Watch Honorarium May 2022	31/05/2022	E101849	\$	200.00
99998	Marvin Chan	Neighbourhood Watch Honorarium May 2022	31/05/2022	E101850	\$	200.00
99998	Souzi Clifford	Neighbourhood Watch Honorarium May 2022	31/05/2022	E101851	\$	375.00
99998	Matthew Charlton	Neighbourhood Watch Honorarium May 2022	31/05/2022	E101852	\$	200.00
99998	Lynette Cuthbert	Neighbourhood Watch Honorarium May 2022	31/05/2022	E101853	\$	200.00
99998	Deb Ferraro	Neighbourhood Watch Honorarium May 2022	31/05/2022	E101854	\$	200.00
99998	S J Gava ATF Estate of Late M C Bowden	Refund rates	31/05/2022	E101855	\$	762.58
99998	Andrew Marusic	Refund rates	31/05/2022	E101856	\$	760.00
99998	Derelys Elizabeth Pickles	Refund rates	31/05/2022	E101857	\$	776.68
99998	Ms O J Storer	Bond Refund - Bicton Q Park - 29/04/2021	31/05/2022	E101858	\$	326.00
99998	F Bamber	Bond Refund - Piney Lakes 21/05/2022	31/05/2022	E101859	\$	326.00
99998	BSGM Queensland Pty Ltd	BA-2021-2275 - Application Refused	31/05/2022	E101860	\$	2,331.20
99998	Stannard Homes	DA-2022-348 - 50% Fee Refund	31/05/2022	E101861	\$	1,209.40
99998	Kira Lutzke	Cloth Nappy Rebate - Workshop refund	31/05/2022	E101862	\$	101.10
99998	Dominie Scott	Refund due to sale of property	31/05/2022	E101863	\$	389.20
99998	Star Settlement Trust Account	Refund Credit on Historic property	31/05/2022	E101864	\$	852.01
99998	Guy Loudon	Reimburse staff expenses	31/05/2022	E101865	\$	44.50
99998	Baden and Sandra Cole	Rebate Refund Credit To Owner	31/05/2022	E101866	\$	486.50
99998	K Stanes	Refund rates	31/05/2022	E101867	\$	774.67
99998	Junior Adventures Group	Refund bond	31/05/2022	E101868	\$	326.00
99998	Freedom Pools & Spas	Refund	31/05/2022	E101869	\$	820.45
99998	Plunkett Homes (1903) Pty Ltd	Refund	31/05/2022	E101870	\$	1,803.45
99998	Stannard Homes	Refund application DA-2021-106 – 50% Ref	31/05/2022	E101871	\$	147.50
99999	SUNDRY CHEQUE CREDITOR				\$	200.00
99999	Mr Sai-Kee Kek	AFMA Fund AFM156 - Reimbursement	31/05/2022	070821	\$	200.00

Over \$25,000.00

Supplier
Number **Supplier Name - Description of Supply**

Payment **Payment** **Payment**
Date **Reference** **Amount**

Cancelled Payment	5	-\$	4,795.50
Cheque Payment	3	\$	1,243.09
EFT Payments	730	\$	8,105,637.43
Total Payments	738	\$	8,102,085.02

Payroll Payments made for May 2022	
Pay 23	11/05/2022
Westpac Bank	\$1,274,895.26
Taxation	\$381,516.00
Creditors	\$284,941.42
Advances	\$0.00
<i>Total</i>	\$1,941,352.68
Pay 24	25/05/2022
Westpac Bank	\$1,266,176.98
Taxation	\$376,860.00
Creditors	\$286,672.48
Advances	\$3,567.78
<i>Total</i>	\$1,933,277.24
Total Pays	\$3,874,629.92

Direct Payments made for May 2022			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for May	112649397	\$ 870.28
EasiSalary	Input tax credits for May	112649377	\$ 964.52
PressReader International	Library annual subscription	112141825	\$ 7,834.05
Australian Taxation Office	Fringe Benefit Tax return	112243043	\$ 25,449.69
Western Australian Treasury Corporation	Half yearly payment of Loan 416 for Windelya Sports Association	112406845	\$ 14,552.78
Total			\$ 49,671.32

<u>Card Payments for May 2022</u>	
<u>Corporate Cards</u>	<u>Amount</u>
Chief Executive Officer	23.30
Director Community Development	18.25
Director Urban Planning	6,350.27
Director Technical Services	18.25
Director South West Group	2,715.09
Director Corporate Services	6,040.84
Total Corporate Cards	15,166.00
<u>Purchase Cards</u>	
Construction Supervisor	586.20
Civic Facilities Coordinator	445.33
Administration Coordinator (Urban Planning)	516.87
Fleet Coordinator	2,444.50
Coordinator Customer Relations	841.15
Library System Officer	8,348.80
Administration Coordinator (Technical Services)	1,614.75
Coordinator Community Safety Service	1,994.57
Administration Coordinator (Corporate Service)	265.00
Civic Facilities Officer	4,841.46
Neighbourhoods Coordinator	31.49
Civic Facilities Officer	4,808.87
Manager City Buildings	618.90
Governance Coordinator	429.90
Governance Officer	15.00
Leisure Facilities Ops Officer (Melville)	4,881.01
Environmental Education Officer	325.45
Healthy Melville Coordinator	452.66
Healthy Melville Supervisor Aquatic Operations	1,191.89
Creative Lead & Gallery Curator	2,531.60
Environmental Maintenance Supervisor	1,880.93
Creative Lead & Museums Curator	21.90
Corordinator Rangers & Emergency Management	394.24
Collection Development Librarian (Young People)	3,413.90
Cultural Programs Officer (Adult)	405.58
Team Leader Libraries	15.00
Community Development Coordinator - People	446.56
Environmental Officer	15.00
Manager Natural Areas & Parks	4,610.59
Administration Coordinator (Community Development)	2,591.93
Collection Development Librarian	4,658.47
Senior Environmental Health Officer	87.78
Business Support Officer Libraries	4,353.44
Healthy Melville Supervisor - Sales & Promotions	7,387.36
Environmental Officer	2,439.87
Team Leader Libraries	981.20
Creative Producer Arts & Cultural Development	4,032.95
Business Support Officer Libraries	2,897.22
Melville SES	3,160.10
Events & Programming	154.95
Events & Programming	592.59
Executive Assistant	15.00
Neighbourhood Development Officer	15.00
Team Leader Libraries	593.65
Team Leader Libraries	728.08
Total Purchase Cards	83,078.69
<u>American Express Card</u>	
Chief Executive Officer	2,091.62
Director Corporate Service	9,240.88
Total American Express Card	11,332.50
(Note: American Express Card is used predominantly for expenses for Training, Membership Fees and Travel).	