City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
MARCH 2022
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
TUESDAY 17TH MAY 2022
ITEM C22/6001

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
10886	**A & B CANVAS AUSTRALIA BLUEFOCUS HOLDINGS PTY LTD T/AS**			**$**	**2,068.00**
10886	Other signage and sign writing	16/03/2022	E099849	$	2,068.00
15329	**A & L SAUNA & STEAM WA A & L CARPENTRY T/AS**			**$**	**132.00**
15329	Swimming pool costs	16/03/2022	E099937	$	132.00
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**275.00**
13359	External training courses	16/03/2022	E099897	$	275.00
17359	**AARO GROUP PTY LTD**			**$**	**250,255.37**
17359	Drainage services	16/03/2022	E100023	$	90,946.55
17359	Drainage services	31/03/2022	E100463	$	159,308.82
14888	**ACTION GLASS & ALUMINIUM**			**$**	**1,103.63**
14888	Glazing supplies and services	16/03/2022	E099930	$	1,103.63
10536	**ADELBY**			**$**	**641.00**
10536	Fire equipment and maintenance services	16/03/2022	E099843	$	190.00
10536	Fire equipment and maintenance services	31/03/2022	E100282	$	451.00
12528	**ADVAM PTY LTD**			**$**	**926.51**
12528	Cash collection services	16/03/2022	E099883	$	926.51
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**1,232.00**
14456	Outsourced printing	16/03/2022	E099918	$	935.00
14456	Outsourced printing	31/03/2022	E100369	$	297.00
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**79,699.84**
16138	Construction Karlup Ceramics Studio	16/03/2022	E099954	$	29,167.69
16138	Construction Karlup Ceramics Studio	31/03/2022	E100402	$	50,532.15
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**684.32**
16855	Gas	16/03/2022	E099998	$	684.32
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**50.70**
17444	Workplace health and safety services	16/03/2022	E100025	$	50.70

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
14538	**AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS**			**$**	**16,500.00**
14538	Consulting services	16/03/2022	E099921	$	11,770.00
14538	Consulting services	31/03/2022	E100372	$	4,730.00
18105	**ALBANY MEDIATION SERVICES**			**$**	**1,100.00**
18105	Other consulting services	31/03/2022	E100505	$	1,100.00
18039	**ALDRIDGE TRAFFIC SYSTEMS PTY LIMITED INTELLIGENT TRAFFIC SYSTEMS T/AS**			**$**	**15,785.00**
18039	Signage and sign writing	31/03/2022	E100495	$	15,785.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,931.15**
12330	Gas	16/03/2022	E099880	$	731.45
12330	Gas	31/03/2022	E100323	$	1,199.70
17099	**ALISON BANNISTER CAREER COACHING ALISON CLARE BANNISTER T/AS**			**$**	**385.00**
17099	Entertainers	31/03/2022	E100448	$	385.00
16482	**ALL FENCE U RENT PTY LTD**			**$**	**1,820.50**
16482	Temporary fencing	16/03/2022	E099973	$	1,820.50
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**420.00**
13350	Landscaping services and supplies	16/03/2022	E099896	$	210.00
13350	Landscaping services and supplies	31/03/2022	E100342	$	210.00
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**5,805.98**
17228	IT technical services	31/03/2022	E100454	$	5,805.98
18956	**ALLERDING & ASSOCIATES ALLPLAN PTY LTD ITF ALLPLAN UNIT TRUST T/AS**			**$**	**7,493.42**
18956	Town planning services	31/03/2022	E100510	$	7,493.42
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**6,225.16**
13806	Library Expenses	16/03/2022	E099904	$	5,196.35
13806	Library Expenses	31/03/2022	E100353	$	1,028.81
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**295.08**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17395	Hygiene services	16/03/2022	E100024	$	295.08
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,304.04**
12755	Facilities management services	31/03/2022	E100330	$	2,304.04
17052	**AMPED DIGITAL AMPED IT PTY LTD T/AS**			**$**	**308.00**
17052	Marketing materials and promotional items	31/03/2022	E100447	$	308.00
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**5,081.43**
13016	Fuel	31/03/2022	E100335	$	5,081.43
16085	**ANDREW FRAZER DESIGNS A & A.D FRAZER T/AS**			**$**	**187.00**
16085	Painting supplies and services	16/03/2022	E099953	$	187.00
11149	**APACE AID INCORPORATED**			**$**	**171.70**
11149	Environmental consultancy services	16/03/2022	E099859	$	171.70
17659	**APE PRODUCTIONS**			**$**	**2,266.00**
17659	Event equipment hire	31/03/2022	E100477	$	2,266.00
15333	**AQUAMONIX PTY LTD**			**$**	**8,356.70**
15333	Irrigation and watering systems	31/03/2022	E100387	$	8,356.70
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**9,530.40**
16015	Swimming pool costs	31/03/2022	E100399	$	9,530.40
18042	**ARTBEAT PUBLISHERS MA GREENWOOD & FA LESSAC-GREENWOOD T/AS**			**$**	**412.50**
18042	Other Library Expenses	16/03/2022	E100057	$	412.50
15738	**ARTIST'S CHRONICLE DICIERO, LYNETTE PATRICE T/AS**			**$**	**940.00**
15738	Advertising and media buy	31/03/2022	E100397	$	940.00
17104	**ARUP AUSTRALIA PTY LTD**			**$**	**30,800.00**
17104	Road building services	31/03/2022	E100449	$	30,800.00
10202	**ASLAB PTY LTD**			**$**	**7,755.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10202	Pavement construction and streetscape services	16/03/2022	E099832	$	7,755.00
14313	**ASPHALTECH PTY LTD**			**$**	**174,002.35**
14313	Roads and paving supplies - asphalt and bitumen	16/03/2022	E099915	$	70,615.57
14313	Roads and paving supplies - asphalt and bitumen	31/03/2022	E100366	$	103,386.78
18013	**ASSET MANAGEMENT ENGINEERS PTY LTD**			**$**	**5,227.20**
18013	Engineering consulting services	31/03/2022	E100493	$	5,227.20
17674	**ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS**			**$**	**27,255.58**
17674	IT software/licensing and maintenance	31/03/2022	E100478	$	27,255.58
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**100.00**
13591	Park maintenance charges	31/03/2022	E100348	$	100.00
16797	**ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS**			**$**	**880.00**
16797	Training services	31/03/2022	E100432	$	880.00
15610	**AUSCONTACT ASSOCIATION LIMITED**			**$**	**450.00**
15610	Other memberships	31/03/2022	E100393	$	450.00
18047	**AUSLAN STAGE LEFT**			**$**	**825.00**
18047	Community events	31/03/2022	E100497	$	825.00
15312	**AUSNET INDUSTRIES ATTICA MARINE PTY LTD T/AS**			**$**	**5,225.00**
15312	Sport and recreation equipment	31/03/2022	E100386	$	5,225.00
11523	**AUSTRALIA POST PERTH**			**$**	**18,336.02**
11523	Postage	16/03/2022	E099867	$	17,919.59
11523	Postage	31/03/2022	E100311	$	416.43
11092	**AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY**			**$**	**1,344.00**
11092	Licences	31/03/2022	E100295	$	1,344.00
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**448.09**
14967	Uniforms and corporate wardrobe	16/03/2022	E099932	$	307.07

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14967	Uniforms and corporate wardrobe	31/03/2022	E100381	$	141.02
15694	**AUSTRALIAN MEDICAL SUPPLIES THE TRUSTEE FOR INGLIS FAMILY TRUST T/AS**			**$**	**1,143.45**
15694	Facilities management services	31/03/2022	E100396	$	1,143.45
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**15,837.40**
10022	Landscaping services and supplies	31/03/2022	E100258	$	15,837.40
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**928.00**
16272	Flowers and gifts and awards	16/03/2022	E099959	$	831.00
16272	Flowers and gifts and awards	31/03/2022	E100407	$	97.00
17171	**BAMFORD CONSULTING ECOLOGISTS AMANDA ROBIN & MICHAEL JOHN BAMFORD T/AS**			**$**	**165.00**
17171	Library Expenses	31/03/2022	E100450	$	165.00
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**800.80**
17313	Fencing supplies and services	16/03/2022	E100020	$	800.80
18085	**BARRY NICHOLLS**			**$**	**623.00**
18085	Community events	16/03/2022	E100063	$	623.00
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**4,908.75**
16510	Paving supplies and services	16/03/2022	E099976	$	4,908.75
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**20,698.15**
15661	General hardware and tools	16/03/2022	E099945	$	3,741.55
15661	General hardware and tools	31/03/2022	E100394	$	16,956.60
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**7,719.56**
12452	Tyres	16/03/2022	E099882	$	2,675.68
12452	Tyres	31/03/2022	E100325	$	5,043.88
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**250.00**
13098	Animal management and pound expenses	31/03/2022	E100337	$	250.00
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**10,824.00**

					Over $25,000.00

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16538	Marketing materials and promotional items	16/03/2022	E099979	$	7,436.00
16538	Marketing materials and promotional items	31/03/2022	E100420	$	3,388.00
14466	**BIBLIOTHECA AUSTRALIA PTY LTD**			**$**	**132,994.73**
14466	RFID Systems for Libraries	16/03/2022	E099919	$	132,489.83
14466	RFID Systems for Libraries	31/03/2022	E100370	$	504.90
17556	**BIG HART INC**			**$**	**1,800.00**
17556	Artists and artworks	16/03/2022	E100031	$	1,800.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**209.55**
16556	Other waste expenses	16/03/2022	E099981	$	209.55
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**32,282.80**
17273	Waste expenses	31/03/2022	E100458	$	32,282.80
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**1,354.29**
10027	General hardware and tools	31/03/2022	E100259	$	1,354.29
15352	**BLUE GUM CHILD CARE CENTRE INCORPORATED**			**$**	**165.00**
15352	MCH and children services supplies and toys	31/03/2022	E100388	$	165.00
16936	**BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS**			**$**	**5,500.00**
16936	Business and management consulting and services	31/03/2022	E100441	$	5,500.00
17815	**BODY-BIKE AUSTRALIA PTY LTD**			**$**	**2,846.84**
17815	Sport and recreation equipment	31/03/2022	E100483	$	2,846.84
16950	**BOLINDA DIGITAL PTY LTD**			**$**	**6,490.00**
16950	Other Library Stock	16/03/2022	E100002	$	6,490.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,343.67**
10187	Pavement construction and streetscape services	16/03/2022	E099831	$	306.92
10187	Pavement construction and streetscape services	31/03/2022	E100266	$	1,036.75
17584	**BOULTS BLACK AND WHITE LIGHT BOULT NOMINEES PTY LTD T/AS**			**$**	**4,158.99**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17584	Community events	16/03/2022	E100033	$	4,158.99
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,836.34**
16739	Commercial cleaning	16/03/2022	E099989	$	19,836.34
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**50,586.12**
10399	Commercial cleaning	16/03/2022	E099840	$	41,526.52
10399	Commercial cleaning	31/03/2022	E100273	$	9,059.60
18084	**BROADREACH CONSULTING BROADREACH GROUP PTY LTD T/AS**			**$**	**5,981.25**
18084	Landscape design and architecture services	31/03/2022	E100503	$	5,981.25
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**11,599.56**
17694	Real estate and property management	16/03/2022	E100038	$	4,543.00
17694	Real estate and property management	31/03/2022	E100479	$	7,056.56
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**731.94**
16998	Staff supplies	16/03/2022	E100005	$	319.06
16998	Staff supplies	31/03/2022	E100444	$	412.88
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**924.00**
10137	Engineering consulting services	16/03/2022	E099830	$	924.00
10004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**13,409.50**
10004	Regulatory fees and government charges	24/03/2022	E100155	$	13,409.50
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**26,218.65**
99995	Regulatory fees and government charges	24/03/2022	E100156	$	26,218.65
10036	**BUNNINGS GROUP LIMITED**			**$**	**5,558.64**
10036	Building construction materials and services	16/03/2022	E099824	$	3,340.17
10036	Building construction materials and services	31/03/2022	E100260	$	2,218.47
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**5,487.43**
10965	Painting supplies and services	31/03/2022	E100289	$	5,487.43

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12234	**CAM MANAGEMENT SOLUTIONS**			**$**	**33,992.20**
12234	IT software/licensing and maintenance	31/03/2022	E100320	$	33,992.20
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**665.50**
16025	Architectural and design services	16/03/2022	E099951	$	665.50
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**1,700.00**
17201	Vehicle Repairs and Maintenance	16/03/2022	E100015	$	630.00
17201	Vehicle Repairs and Maintenance	31/03/2022	E100452	$	1,070.00
17265	**CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS**			**$**	**101,692.80**
17265	Waste expenses	16/03/2022	E100017	$	101,692.80
12699	**CARDNO (WA) PTY LTD**			**$**	**10,030.90**
12699	Engineering consulting services	16/03/2022	E099886	$	8,105.90
12699	Engineering consulting services	31/03/2022	E100329	$	1,925.00
15663	**CASTLEDEX PTY LTD**			**$**	**770.00**
15663	Records management services	31/03/2022	E100395	$	770.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**3,765.85**
10044	Greases and oils and lubricants	16/03/2022	E099825	$	3,765.85
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**110.00**
14598	Animal management and pound expenses	16/03/2022	E099923	$	110.00
17695	**CGM COMMUNICATIONS**			**$**	**6,820.00**
17695	Public relations	16/03/2022	E100039	$	6,820.00
16803	**CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS**			**$**	**479.39**
16803	Commercial cleaning	16/03/2022	E099992	$	479.39
15677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**862.69**
15677	Other maintenance and services	16/03/2022	E099946	$	862.69
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**2,362.80**

					Over $25,000.00

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16214	Landscaping services and supplies	16/03/2022	E099956	$	2,362.80
10442	**CHRISTOU DESIGN GROUP PTY LTD**			**$**	**14,575.82**
10442	Architectural and design services	31/03/2022	E100277	$	14,575.82
16215	**CHS HEALTHCARE PTY LTD**			**$**	**357.50**
16215	Community services and respite	31/03/2022	E100405	$	357.50
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**598.27**
10001	Local Government	16/03/2022	070811	$	235.78
10001	Local Government	31/03/2022	070812	$	362.49
18063	**CIVAS (WA) PTY LIMITED**			**$**	**4,464.68**
18063	Valuation services	31/03/2022	E100500	$	4,464.68
17231	**CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD**			**$**	**238,809.10**
17231	Drainage works-Gully and infill systems supply and install	25/03/2022	E100202	$	96,924.32
17231	Drainage works-Gully and infill systems supply and install	31/03/2022	E100455	$	141,884.78
11604	**CIVIL SURVEY SOLUTIONS PTY LTD**			**$**	**36,201.00**
11604	Subscription renewal	31/03/2022	E100313	$	36,201.00
17962	**CLIVE ROSS COUNCILLOR**			**$**	**2,931.50**
17962	Councillor expenses	16/03/2022	E100051	$	2,931.50
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**9,539.22**
17074	Stationery	16/03/2022	E100014	$	9,539.22
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**8,312.17**
11187	Pest & Weed Control	31/03/2022	E100298	$	8,312.17
13935	**CONTRA-FLOW PTY LTD**			**$**	**248,802.00**
13935	Traffic control services	16/03/2022	E099906	$	103,573.83
13935	Traffic control services	31/03/2022	E100356	$	145,228.17
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**760.10**

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17250	Sport and recreation equipment	31/03/2022	E100457	$	760.10
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**3,114.85**
16831	Plant purchase/Parts	16/03/2022	E099995	$	1,718.76
16831	Plant purchase/Parts	31/03/2022	E100434	$	1,396.09
14161	**CREATIVE SPACES GINGER BLUE NOMINEES PTY LTD T/AS**			**$**	**5,123.25**
14161	Creative services and graphic design	16/03/2022	E099910	$	5,123.25
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**19,736.37**
17859	Debt collection services	16/03/2022	E100045	$	10,562.88
17859	Debt collection services	31/03/2022	E100486	$	9,173.49
11677	**CSE CROSSCOM PTY LTD**			**$**	**1,855.10**
11677	Creative services and graphic design	16/03/2022	E099871	$	1,855.10
15548	**CULTURE COUNTS (AUSTRALIA) PTY LTD**			**$**	**2,200.00**
15548	Subscriptions to professional organisations	31/03/2022	E100392	$	2,200.00
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**12,126.24**
14409	Plant maintenance	16/03/2022	E099917	$	4,824.40
14409	Plant maintenance	31/03/2022	E100368	$	7,301.84
12612	**CUSTOMER SERVICE INSTITUTE OF AUSTRALIA**			**$**	**2,530.00**
12612	External training courses	31/03/2022	E100326	$	2,530.00
17922	**DAN HOWLS DANIEL HOY**			**$**	**1,500.00**
17922	Entertainers	16/03/2022	E100048	$	1,500.00
12131	**DATA#3 LIMITED**			**$**	**44,327.68**
12131	IT software/licensing and maintenance	16/03/2022	E099878	$	5,226.50
12131	IT software/licensing and maintenance	25/03/2022	E100201	$	18,710.12
12131	IT software/licensing and maintenance	31/03/2022	E100319	$	20,391.06
11615	**DELL AUSTRALIA PTY LTD**			**$**	**232.90**
11615	IT software/licensing and maintenance	16/03/2022	E099869	$	232.90

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17546	**DELOITTE TOUCHE TOHMATSU**			**$**	**3,630.00**
17546	Auditing services	31/03/2022	E100468	$	3,630.00
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**804,036.73**
14051	February 2022 ESL Remittance	31/03/2022	E100357	$	804,036.73
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**21,340.00**
13857	Regulatory fees and government charges	31/03/2022	E100355	$	21,340.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**1,383.45**
11918	Disclosure of information fees	16/03/2022	E099874	$	1,383.45
14777	**DICTATUM TRANSCRIPTION SERVICES WEBB, DEBRA CAROLYN T/AS**			**$**	**130.12**
14777	Inspection services	31/03/2022	E100375	$	130.12
18059	**DIGGA WEST & EARTHPARTS WA KEBO CONSOLIDATED PTY LTD T/AS**			**$**	**6,077.50**
18059	Minor machinery	31/03/2022	E100499	$	6,077.50
14128	**DONEGAN ENTERPRISES PTY LTD**			**$**	**9,977.00**
14128	Playground equipment and maintenance	16/03/2022	E099908	$	9,977.00
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**21,414.80**
16541	Architectural and design services	31/03/2022	E100421	$	21,414.80
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**88.00**
10213	Other maintenance and services	31/03/2022	E100268	$	88.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**4,994.00**
13572	Arborists and tree services	16/03/2022	E099902	$	4,994.00
16693	**DOWSING GROUP PTY LTD**			**$**	**331,499.49**
16693	Roads and paving supplies - quarry products and rubble	16/03/2022	E099986	$	326,077.51
16693	Roads and paving supplies - quarry products and rubble	31/03/2022	E100429	$	5,421.98
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**11,783.20**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18474	Plant hire	31/03/2022	E100507	$	11,783.20
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**9,295.00**
13309	Drainage services	16/03/2022	E099895	$	9,295.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**731.50**
80011	Councillor expenses	16/03/2022	E100073	$	731.50
12270	**DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS**			**$**	**8,630.60**
12270	Engineering consulting services	31/03/2022	E100321	$	8,630.60
10986	**E & MJ ROSHER PTY LTD**			**$**	**2,149.77**
10986	Plant purchase/Parts	16/03/2022	E099851	$	2,149.77
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**26,251.50**
14756	Landfill management services	16/03/2022	E099927	$	25,234.00
14756	Landfill management services	31/03/2022	E100373	$	1,017.50
17816	**ECOBLUE INTERNATIONAL ECOLBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST**			**$**	**6,615.40**
17816	Fuel	16/03/2022	E100044	$	6,615.40
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**97.35**
14891	Hazardous materials and sharps and chemical waste	31/03/2022	E100378	$	97.35
16339	**EFS TRIATHLON CLUB INC**			**$**	**701.80**
16339	Sport and recreation subsidies	31/03/2022	E100413	$	701.80
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**17,044.50**
16445	Architectural and design services	16/03/2022	E099970	$	7,337.00
16445	Architectural and design services	31/03/2022	E100416	$	9,707.50
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**5,780.37**
16230	Locksmith supplies and services	16/03/2022	E099958	$	3,814.17
16230	Locksmith supplies and services	31/03/2022	E100406	$	1,966.20
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**99,478.85**

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11380	Building construction materials and services	16/03/2022	E099863	$	36,041.41
11380	Building construction materials and services	31/03/2022	E100308	$	63,437.44
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,211.66**
10091	Vehicle Repairs and Maintenance	16/03/2022	E099828	$	2,665.44
10091	Vehicle Repairs and Maintenance	31/03/2022	E100262	$	546.22
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**305.76**
17316	Laundering and dry cleaning	31/03/2022	E100460	$	305.76
14541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**968.00**
14541	Street sweeping services	16/03/2022	E099922	$	968.00
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**198.99**
18255	Janitorial and cleaning products	16/03/2022	E100068	$	198.99
17842	**EPIC SIGNS EPIC SIGNS PTY LTD T/AS**			**$**	**1,727.00**
17842	Other signage and sign writing	31/03/2022	E100485	$	1,727.00
18112	**ESFANDIAR BOURIA ENSEMBLE SHAHNIR,ESFANDIAR T/AS**			**$**	**880.00**
18112	Artists and artworks	31/03/2022	E100506	$	880.00
14652	**ESPRESSO WORKS FASTCITY PTY LTD T/AS**			**$**	**536.80**
14652	Catering services and supplies	16/03/2022	E099924	$	536.80
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**749.85**
16989	Facilities management services	16/03/2022	E100004	$	749.85
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**1,210.00**
16489	Roads and paving supplies	16/03/2022	E099975	$	1,210.00
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**30,657.00**
10235	Outdoor furniture and shades and exercise equipment	16/03/2022	E099834	$	30,657.00
11292	**FABRIK WELSH, MARK T/AS**			**$**	**264.00**
11292	Artists and artworks	31/03/2022	E100306	$	264.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**39,730.41**
16433	Commercial cleaning	16/03/2022	E099969	$	39,730.41
17234	**FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS**			**$**	**3,125.00**
17234	Sustainability services	31/03/2022	E100456	$	3,125.00
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**2,180.68**
10531	Other subscriptions	16/03/2022	E099842	$	1,128.45
10531	Other subscriptions	31/03/2022	E100281	$	1,052.23
18093	**FELTON INDUSTRIES FELTON INTERNATIONAL GROUP PTY LTD T/AS**			**$**	**1,826.00**
18093	Outdoor furniture and shades and exercise equipment	16/03/2022	E100065	$	1,826.00
18003	**FINDMEA Pty Ltd**			**$**	**11,038.32**
18003	Temporary labour	16/03/2022	E100055	$	4,125.84
18003	Temporary labour	31/03/2022	E100492	$	6,912.48
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**1,464.15**
14774	Sport and recreation equipment	31/03/2022	E100374	$	1,464.15
10385	**FLEXI STAFF**			**$**	**33,276.55**
10385	Temporary labour hire	16/03/2022	E099839	$	22,109.71
10385	Temporary labour hire	31/03/2022	E100272	$	11,166.84
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	31/03/2022	E100267	$	317.65
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	16/03/2022	E099938	$	350.00
11895	**FREMANTLE PA HIRE**			**$**	**8,447.21**
11895	AV equipment and cameras	16/03/2022	E099873	$	3,588.75
11895	AV equipment and cameras	31/03/2022	E100316	$	4,858.46
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**661.30**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11221	Photocopying and scanning services	31/03/2022	E100301	$	661.30
13227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**434,342.77**
13227	Asphalt Laying in various locations	16/03/2022	E099893	$	134,855.22
13227	Asphalt Laying in various locations	31/03/2022	E100340	$	299,487.55
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	16/03/2022	E100010	$	11,451.24
18077	**GERARD DANIELS GERARD DANIELS (AUSTRALIA) PTY LTD T/AS**			**$**	**19,250.00**
18077	Recruitment expenses	16/03/2022	E100060	$	19,250.00
16824	**GFG TEMP ASSIST GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**6,198.50**
16824	Consulting services	16/03/2022	E099994	$	3,162.50
16824	Consulting services	31/03/2022	E100433	$	3,036.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	16/03/2022	E100009	$	2,931.50
17615	**GO2CUP PTY LTD**			**$**	**535.15**
17615	Catering services and supplies	31/03/2022	E100472	$	535.15
15245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**330.00**
15245	Road line marking	31/03/2022	E100385	$	330.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**5,077.81**
15101	Graffiti removal services	16/03/2022	E099933	$	2,915.14
15101	Graffiti removal services	31/03/2022	E100383	$	2,162.67
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**1,842.50**
10685	Nursery supplies	31/03/2022	E100285	$	1,842.50
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**1,567.50**
16874	Marketing and communication services	16/03/2022	E099999	$	253.00
16874	Marketing and communication services	31/03/2022	E100438	$	1,314.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10102	**GREENS HIAB SERVICES**			**$**	**462.00**
10102	Vehicle Repairs and Maintenance	31/03/2022	E100263	$	462.00
17956	**H.W. & ASSOCIATES TOMLIN HOLDINGS (WA) PTY LTD T/AS**			**$**	**1,320.00**
17956	Surveyors	16/03/2022	E100050	$	1,320.00
17002	**HAMES SHARLEY (WA) PTY LTD**			**$**	**2,904.00**
17002	Architectural and design services	16/03/2022	E100006	$	2,904.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**1,412.00**
17756	Building construction materials and services	31/03/2022	E100480	$	1,412.00
17569	**HATCH PTY LTD**			**$**	**21,899.90**
17569	Architectural and design services	16/03/2022	E100032	$	14,300.00
17569	Architectural and design services	31/03/2022	E100469	$	7,599.90
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**57,269.09**
14312	Temporary labour Hire	16/03/2022	E099914	$	29,063.22
14312	Temporary labour Hire	31/03/2022	E100365	$	28,205.87
11642	**HINDS SAND SUPPLIES**			**$**	**7,927.70**
11642	Building construction materials and services	16/03/2022	E099870	$	7,365.60
11642	Building construction materials and services	31/03/2022	E100314	$	562.10
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**33,555.50**
16705	Architectural and design services for Melville Reserve Changerooms and John Connell Reserve	16/03/2022	E099987	$	33,555.50
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,134.44**
11418	Roads and paving supplies - concrete	16/03/2022	E099865	$	2,134.44
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**13,453.00**
16223	Architectural and design services	16/03/2022	E099957	$	13,453.00
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**115,041.42**
15489	Irrigation Maintenance and watering systems	16/03/2022	E099941	$	20,799.47
15489	Irrigation Maintenance and watering systems	31/03/2022	E100391	$	94,241.95

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17761	**HOT BREAD RETAIL GROUP**			**$**	**810.00**
17761	Catering services and supplies	16/03/2022	E100041	$	810.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**1,980.00**
10501	Irrigation and watering systems	31/03/2022	E100280	$	1,980.00
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**65,571.81**
16282	Auto Doors and internal refurbishment of UAT and Kitchen	16/03/2022	E099962	$	55,151.80
16282	Asbestos removal works	31/03/2022	E100409	$	10,420.01
16839	**IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS**			**$**	**2,757.83**
16839	Environmental consultancy services	31/03/2022	E100437	$	2,757.83
17636	**INDIGO CHILDREN LYNDON BLUE T/AS**			**$**	**800.00**
17636	Community events	31/03/2022	E100474	$	800.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**3,908.92**
10114	General hardware and tools	16/03/2022	E099829	$	842.94
10114	General hardware and tools	31/03/2022	E100264	$	3,065.98
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**5,771.04**
16016	Temporary labour	16/03/2022	E099950	$	880.77
16016	Temporary labour	31/03/2022	E100400	$	4,890.27
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**5,098.18**
16786	Solar power	16/03/2022	E099991	$	5,098.18
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**302.82**
10009	Hygiene services	31/03/2022	E100257	$	302.82
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**3,380.74**
16615	Event equipment hire	16/03/2022	E099984	$	2,846.62
16615	Event equipment hire	31/03/2022	E100425	$	534.12
10236	**INSTANT WINDSCREENS**			**$**	**945.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10236	Vehicle Repairs and Maintenance	31/03/2022	E100270	$	945.00
14326	**INTELIFE GROUP LIMITED**			**$**	**3,959.96**
14326	Commercial cleaning	16/03/2022	E099916	$	3,959.96
17298	**IRONSTYLE MERLIER PTY LTD T/AS**			**$**	**715.00**
17298	Landscape design and architecture services	31/03/2022	E100459	$	715.00
10424	**ISENTIA PTY LIMITED**			**$**	**1,650.00**
10424	Media monitoring	31/03/2022	E100276	$	1,650.00
17967	**JANE EDINGER COUNCILLOR**			**$**	**2,835.63**
17967	Councillor expenses	16/03/2022	E100053	$	2,835.63
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**2,160.49**
11406	IT hardware	16/03/2022	E099864	$	1,983.38
11406	IT hardware	31/03/2022	E100309	$	177.11
15071	**JEFF BIRD COM EMPLOYEE**			**$**	**12.50**
15071	Staff reimbursements	31/03/2022	E100382	$	12.50
18045	**JENNIFER GAYE AGENCIES JERVIS, JENNIFER GAYE T/AS**			**$**	**3,300.00**
18045	Artists and artworks	31/03/2022	E100496	$	3,300.00
17971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**2,931.50**
17971	Councillor expenses	16/03/2022	E100054	$	2,931.50
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**3,000.00**
17319	Artists and artworks	31/03/2022	E100461	$	3,000.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**1,600.00**
80003	Councillor expenses	16/03/2022	E100072	$	1,600.00
18073	**KAMILLE ROACH**			**$**	**305.00**
18073	Entertainers	31/03/2022	E100501	$	305.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	16/03/2022	E099960	$	2,931.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	16/03/2022	E099888	$	2,631.50
17765	**KAY WALLEY**			**$**	**400.00**
17765	Community events	16/03/2022	E100042	$	400.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**933.50**
16394	Event equipment hire	16/03/2022	E099967	$	216.00
16394	Event equipment hire	31/03/2022	E100414	$	717.50
17555	**KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS**			**$**	**12,541.76**
17555	Roads and paving supplies - concrete	16/03/2022	E100030	$	12,541.76
16770	**KLEENIT PTY LTD**			**$**	**1,182.50**
16770	Graffiti removal services	16/03/2022	E099990	$	880.00
16770	Graffiti removal services	31/03/2022	E100431	$	302.50
17064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**1,999.97**
17064	Printers and multifunction devices	16/03/2022	E100013	$	1,999.97
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	16/03/2022	E100019	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**2,285.15**
11115	Regulatory fees and government charges	16/03/2022	E099857	$	1,307.04
11115	Regulatory fees and government charges	31/03/2022	E100296	$	978.11
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**564.43**
10688	Laundering and dry cleaning	31/03/2022	E100286	$	564.43
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**5,045.98**
14841	Workplace health and safety services	16/03/2022	E099928	$	1,657.70
14841	Workplace health and safety services	31/03/2022	E100376	$	3,388.28

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10490	**LGISWA**			**$**	**1,250.00**
10490	Insurance premiums	31/03/2022	E100279	$	1,250.00
15241	**LIGHTSPEED COMMUNICATIONS & ELECTRICAL LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS**			**$**	**6,163.40**
15241	Other furniture	16/03/2022	E099936	$	6,163.40
17919	**LINCOLN MACKINNON**			**$**	**1,250.00**
17919	Entertainers	31/03/2022	E100488	$	1,250.00
16818	**LITTLE LEAF CO LITTLE LEAF HOLDINGS PTY LTD T/AS**			**$**	**350.00**
16818	Flowers and gifts and awards	16/03/2022	E099993	$	350.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**37,098.60**
16451	Supply of Consultancy and Project Supervision for Point Walter 3rd Green renewal	16/03/2022	E099971	$	33,275.00
16451	Turf and Equipment	31/03/2022	E100417	$	3,823.60
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**30,183.11**
15475	Mowing of various reserves	16/03/2022	E099940	$	27,249.86
15475	Mowing of various reserves	31/03/2022	E100390	$	2,933.25
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**27,021.63**
11343	Consulting services To Mount Henry Jetty	31/03/2022	E100307	$	27,021.63
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**968.00**
18605	Architectural and design services	31/03/2022	E100508	$	968.00
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,678.04**
13607	Community events	31/03/2022	E100349	$	2,678.04
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**3,140.98**
10141	Repairs and Parts as required	31/03/2022	E100265	$	3,140.98
18066	**MAPUCCINO THE TRUSTEE FOR THE JAMES FRAMES DISCRETIONARY TRUST T/AS**			**$**	**1,166.17**
18066	IT software/licensing and maintenance	16/03/2022	E100058	$	1,166.17

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	16/03/2022	E100008	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**1,000.00**
14492	Community events	31/03/2022	E100371	$	1,000.00
16515	**MARKETFORCE PTY LTD**			**$**	**16,212.12**
16515	Advertising and media buy	16/03/2022	E099977	$	11,443.86
16515	Advertising and media buy	31/03/2022	E100418	$	4,768.26
16037	**MARQUEE MAGIC TUTAKI UNIT TRUST T/AS**			**$**	**1,440.00**
16037	Event equipment hire	31/03/2022	E100401	$	1,440.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	16/03/2022	E099935	$	2,931.50
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**682,159.78**
17446	Construction of Shirley Strickland Reserve Redevelopment Project	16/03/2022	E100027	$	682,159.78
15144	**MCGEES PROPERTY SULLIVAN COMMERCIAL PTY LTD T/AS**			**$**	**1,650.00**
15144	Valuation services	16/03/2022	E099934	$	1,650.00
11276	**MCINTOSH HOLDINGS PTY LTD MCINTOSH & SON T/AS**			**$**	**38,170.00**
11276	Replacement of asset 44816 Pt Walter Roller	31/03/2022	E100305	$	38,170.00
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**16,386.47**
11270	Legal and conveyancing services	16/03/2022	E099862	$	1,316.50
11270	Legal and conveyancing services	31/03/2022	E100304	$	15,069.97
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**5,400.00**
14480	Outsourced printing	16/03/2022	E099920	$	5,400.00
13389	**MEDIA ON MARS**			**$**	**2,420.00**
13389	Creative services and graphic design	16/03/2022	E099898	$	1,210.00
13389	Creative services and graphic design	31/03/2022	E100343	$	1,210.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**6,875.00**
10373	Memberships	16/03/2022	E099838	$	6,875.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**890.95**
16638	Vehicle Repairs and Maintenance	16/03/2022	E099985	$	269.57
16638	Vehicle Repairs and Maintenance	31/03/2022	E100427	$	621.38
11138	**MESSAGENET PTY LTD**			**$**	**220.00**
11138	Telecommunication services	16/03/2022	E099858	$	110.00
11138	Telecommunication services	31/03/2022	E100297	$	110.00
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**162.58**
11061	Uniforms and corporate wardrobe	16/03/2022	E099856	$	97.68
11061	Uniforms and corporate wardrobe	31/03/2022	E100293	$	64.90
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**9,816.40**
11480	Photography	16/03/2022	E099866	$	396.00
11480	Photography	31/03/2022	E100310	$	9,420.40
17206	**MILLS CORPORATION PTY LTD**			**$**	**3,483.25**
17206	Recruitment expenses	31/03/2022	E100453	$	3,483.25
18100	**MINDFUL IN NATURE**			**$**	**875.00**
18100	Community events	31/03/2022	E100504	$	875.00
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**3,850.00**
10689	Playground equipment and maintenance	16/03/2022	E099846	$	3,850.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**259.00**
10086	Catering services and supplies	16/03/2022	E099827	$	259.00
12865	**MMM WA PTY LTD**			**$**	**40,717.47**
12865	Drainage improvements and mulching and various locations	31/03/2022	E100333	$	40,717.47
10467	**MODERN TEACHING AIDS PTY LTD**			**$**	**2,089.95**
10467	MCH and children services supplies and toys	31/03/2022	E100278	$	2,089.95

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**1,200.00**
17462	Surveyors	16/03/2022	E100028	$	1,200.00
16622	**MOORE STEPHENS (WA) PTY LTD BARNES FAMILY TRUST & OTHERS T/AS**			**$**	**440.00**
16622	Auditing services	31/03/2022	E100426	$	440.00
15363	**MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS**			**$**	**3,455.00**
15363	Turf and Equipment	31/03/2022	E100389	$	3,455.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**748.00**
14273	Accounting and financial services	31/03/2022	E100364	$	748.00
10259	**MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS**			**$**	**3,947.98**
10259	Plant hire	16/03/2022	E099835	$	1,490.78
10259	Plant hire	31/03/2022	E100271	$	2,457.20
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**3,608.00**
10866	Creative services and graphic design	16/03/2022	E099848	$	1,111.00
10866	Creative services and graphic design	31/03/2022	E100287	$	2,497.00
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**508.20**
15921	Business and management consulting and services	16/03/2022	E099949	$	508.20
16044	**NATSYNC ENVIRONMENTAL THE TRUSTEE FOR THE PRODIGY TRUST T/AS**			**$**	**14,850.00**
16044	Animal management and pound expenses	16/03/2022	E099952	$	14,850.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**6,367.02**
17940	Bush regeneration	16/03/2022	E100049	$	587.50
17940	Bush regeneration	31/03/2022	E100490	$	5,779.52
18038	**NELSON MONDLANE**			**$**	**900.00**
18038	Artists and artworks	16/03/2022	E100056	$	900.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**4,202.88**
16837	Minor machinery	31/03/2022	E100436	$	4,202.88

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**67.50**
11230	Catering services and supplies	31/03/2022	E100302	$	67.50
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	16/03/2022	E099876	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	16/03/2022	E099889	$	2,931.50
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**5,368.00**
17658	Architectural and design services	16/03/2022	E100037	$	3,190.00
17658	Architectural and design services	31/03/2022	E100476	$	2,178.00
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**3,014.00**
18649	Engineering consulting services	16/03/2022	E100070	$	3,014.00
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**60,896.86**
13408	Electrical and lighting maintenance supplies and services	16/03/2022	E099899	$	14,709.22
13408	Electrical and lighting maintenance supplies and services	31/03/2022	E100344	$	46,187.64
15866	**NRP ELECTRICAL SERVICES**			**$**	**2,388.83**
15866	Electrical and lighting maintenance supplies and services	16/03/2022	E099948	$	2,388.83
17336	**NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**1,840.91**
17336	Landscaping services and supplies	16/03/2022	E100022	$	1,840.91
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**3,903.81**
11020	Irrigation and watering systems	16/03/2022	E099854	$	3,903.81
17050	**OFFICE OF THE AUDITOR GENERAL WA**			**$**	**2,310.00**
17050	Auditing services	31/03/2022	E100446	$	2,310.00
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**108,758.95**
17543	Plumbing maintenance supplies and services	16/03/2022	E100029	$	70,236.95
17543	Plumbing maintenance supplies and services	31/03/2022	E100467	$	38,522.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**564.30**
13655	Stationery	31/03/2022	E100350	$	564.30
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**4,329.15**
10278	Mobile phone expenses	16/03/2022	E099837	$	4,329.15
16714	**ORACLE SURVEYS PTY LTD**			**$**	**16,613.32**
16714	Surveyors	16/03/2022	E099988	$	12,910.32
16714	Surveyors	31/03/2022	E100430	$	3,703.00
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**7,081.99**
13439	Lift maintenance and services	16/03/2022	E099900	$	2,021.99
13439	Lift maintenance and services	31/03/2022	E100345	$	5,060.00
17828	**OTIUM PLANNING GROUP PTY LTD**			**$**	**20,344.51**
17828	Other consulting services	31/03/2022	E100484	$	20,344.51
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**8,470.90**
12629	Nursery supplies	16/03/2022	E099884	$	840.00
12629	Nursery supplies	31/03/2022	E100327	$	7,630.90
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**9,947.30**
16488	Security services	16/03/2022	E099974	$	9,947.30
17964	**PARK FURNITURE AUSTRALIA ENVIRO PLASTICS AUSTRALIA PTY LTD T/AS**			**$**	**5,665.00**
17964	Outdoor furniture and shades and exercise equipment	16/03/2022	E100052	$	5,665.00
18096	**PAUL DRUDI PLUMBING CLEEK PTY LTD T/AS**			**$**	**605.00**
18096	Plumbing maintenance supplies and services	16/03/2022	E100067	$	605.00
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**18,796.30**
10082	Vehicle Repairs and Maintenance	16/03/2022	E099826	$	11,109.86
10082	Vehicle Repairs and Maintenance	31/03/2022	E100261	$	7,686.44
13681	**PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS**			**$**	**44,574.44**

				Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13681	IT technical services	31/03/2022	E100351	$	44,574.44
13135	**PERTH AIRPORTS MUNICIPALITIES GOUP INC**			**$**	**500.00**
13135	Memberships	31/03/2022	E100339	$	500.00
16835	**PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS**			**$**	**602.47**
16835	Vehicle Repairs and Maintenance	16/03/2022	E099996	$	303.94
16835	Vehicle Repairs and Maintenance	31/03/2022	E100435	$	298.53
16305	**PERTH ENERGY PTY LTD**			**$**	**3,358.95**
16305	Gas charges	16/03/2022	E099963	$	3,358.95
14206	**PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD**			**$**	**382,977.36**
14206	Bob Gorden Playspace Construction	31/03/2022	E100359	$	382,977.36
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**664.05**
11079	Pipes and fittings services	31/03/2022	E100294	$	664.05
10413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**76.00**
10413	Park maintenance charges	31/03/2022	E100275	$	76.00
18095	**PLASTIC WELDING WA THOMPSON 200 PTY TLD T/AS**			**$**	**3,822.50**
18095	Engineering consulting services	16/03/2022	E100066	$	3,822.50
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**3,685.00**
10461	Engineering consulting services	16/03/2022	E099841	$	3,685.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**10,287.54**
16535	Air conditioning maintenance and services	16/03/2022	E099978	$	4,672.80
16535	Air conditioning maintenance and services	31/03/2022	E100419	$	5,614.74
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**7,458.00**
14755	Pavement construction and streetscape services	16/03/2022	E099926	$	7,458.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**16,602.31**
16558	Temporary labour	16/03/2022	E099982	$	7,981.88

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16558	Temporary labour	31/03/2022	E100422	$	8,620.43
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**1,144.00**
13693	Environmental consultancy services	31/03/2022	E100352	$	1,144.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**25,955.68**
16280	Roofing services	16/03/2022	E099961	$	1,459.70
16280	Roofing services	31/03/2022	E100408	$	24,495.98
15655	**RAYLEEN FERGUSON COM EMPLOYEE**			**$**	**250.00**
15655	Staff reimbursements	16/03/2022	E099944	$	250.00
14717	**REECE'S STRUCTURES & GILKISON'S EVENT HIRE THE TRUSTEE FOR GILKINSON EVENT HIRE TRUST T/AS**			**$**	**1,673.49**
14717	Event equipment hire	16/03/2022	E099925	$	1,673.49
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**11,555.15**
17445	Credit card transactions,monthly maintenance and Licence fee	16/03/2022	E100026	$	11,555.15
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**3,168.00**
11736	HR and workforce services	16/03/2022	E099872	$	3,168.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**3,193.66**
12002	Fencing supplies and services	31/03/2022	E100317	$	3,193.66
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**1,276.14**
10979	Hygiene services	31/03/2022	E100290	$	1,276.14
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**964,222.90**
12203	FOGO, Red bin waste, RRRC Overheads and loan repayments, overcompaction charges	16/03/2022	E099879	$	964,222.90
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**3,743.63**
16853	Road line marking	16/03/2022	E099997	$	3,743.63
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**32.63**
10703	Other IT and telecommunications expenses	16/03/2022	E099847	$	32.63

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**8,222.50**
16939	Road line marking	16/03/2022	E100001	$	6,671.50
16939	Road line marking	31/03/2022	E100442	$	1,551.00
17642	**ROSS POTTER**			**$**	**700.00**
17642	Artists and artworks	31/03/2022	E100475	$	700.00
10592	**ROTARY CLUB OF APPLECROSS INC**			**$**	**127.50**
10592	Donations, Sponsorship & Contributions	31/03/2022	E100283	$	127.50
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**472.00**
11532	Community events	31/03/2022	E100312	$	472.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**400.68**
13986	General hardware and tools	16/03/2022	E099907	$	400.68
17182	**RTRFM 92.1 LTD**			**$**	**4,042.50**
17182	Advertising and media buy	31/03/2022	E100451	$	4,042.50
17484	**SAI GLOBAL LTD**			**$**	**99.36**
17484	Business and management consulting and services	31/03/2022	E100465	$	99.36
10615	**SATELLITE SECURITY SERVICES**			**$**	**2,823.08**
10615	Security systems/Monitoring	16/03/2022	E099844	$	1,418.04
10615	Security systems/Monitoring	31/03/2022	E100284	$	1,405.04
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**1,340.00**
12955	AV equipment and cameras	31/03/2022	E100334	$	1,340.00
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**880.00**
16160	Artists and artworks	31/03/2022	E100403	$	880.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**7,619.70**
10911	Outsourced printing	16/03/2022	E099850	$	7,307.30
10911	Outsourced printing	31/03/2022	E100288	$	312.40

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**660.00**
17289	Debt collection services	16/03/2022	E100018	$	660.00
14253	**SHARYN EGAN**			**$**	**1,100.00**
14253	Community events	31/03/2022	E100361	$	1,100.00
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**11,896.50**
16982	Carpets and other floor coverings	31/03/2022	E100443	$	11,896.50
16550	**SHRED-X PTY LTD**			**$**	**20.88**
16550	Records management services	16/03/2022	E099980	$	20.88
17882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**17,160.68**
17882	Mechanical cleaning of sand soft fall to the city of Melville	16/03/2022	E100047	$	17,160.68
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**4,923.20**
11262	Swimming pool costs	31/03/2022	E100303	$	4,923.20
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**19,412.25**
15122	Supply and Install paving and carry out ACROD improvements	31/03/2022	E100384	$	19,412.25
18033	**SIOBHAN COTCHIN TOURING PTY LTD**			**$**	**1,375.00**
18033	Entertainers	31/03/2022	E100494	$	1,375.00
14214	**SLATER GARTRELL SPORTS**			**$**	**9,521.60**
14214	Sport and recreation equipment	31/03/2022	E100360	$	9,521.60
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**55,364.54**
16407	Engineering consulting services for various locations	16/03/2022	E099968	$	23,514.04
16407	Engineering consulting services for various locations	31/03/2022	E100415	$	31,850.50
14934	**SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS**			**$**	**1,080.45**
14934	Landscaping services and supplies	31/03/2022	E100379	$	1,080.45
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**2,042.70**
17595	Medical expenses	16/03/2022	E100035	$	1,894.20

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17595	Medical expenses	31/03/2022	E100471	$	148.50
16324	**SOURCE SEPARATION SYSTEMS PTY LTD**			**$**	**3,558.71**
16324	Bin supply	16/03/2022	E099964	$	3,558.71
15606	**SOUTH METROPOLITAN TAFE**			**$**	**1,061.28**
15606	External training courses	16/03/2022	E099943	$	1,061.28
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**9,978.10**
16173	Temporary fencing	16/03/2022	E099955	$	330.00
16173	Temporary fencing	31/03/2022	E100404	$	9,648.10
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**1,740.00**
17320	Bin supply	16/03/2022	E100021	$	580.00
17320	Bin supply	31/03/2022	E100462	$	1,160.00
17863	**SPLIT HORIZON PTY LTD**			**$**	**8,425.89**
17863	IT equipment leasing expenses	16/03/2022	E100046	$	8,425.89
16880	**SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS**			**$**	**429.00**
16880	Park maintenance charges	31/03/2022	E100439	$	429.00
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**2,090.00**
11220	External training courses	16/03/2022	E099861	$	532.40
11220	External training courses	31/03/2022	E100300	$	1,557.60
17808	**STANTEC AUSTRALIA PTY LTD**			**$**	**5,676.00**
17808	Creative services and graphic design	16/03/2022	E100043	$	5,676.00
16476	**STATEWIDE PUMP SERVICES**			**$**	**2,420.00**
16476	Sewerage expenses	16/03/2022	E099972	$	2,420.00
18079	**STEVE DAVIOT**			**$**	**2,615.33**
18079	Real estate and property management	16/03/2022	E100061	$	2,451.48
18079	Real estate and property management	21/03/2022	E100061	-$	2,451.48
18079	Real estate and property management	31/03/2022	E100502	$	2,615.33

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**4,263.53**
13877	Building construction materials and services	16/03/2022	E099905	$	4,263.53
18092	**STORYTIME PODS PTY LTD**			**$**	**1,567.50**
18092	Subscriptions	16/03/2022	E100064	$	1,567.50
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**11,047.04**
17635	Landscaping services and supplies	16/03/2022	E100036	$	1,188.99
17635	Landscaping services and supplies	31/03/2022	E100473	$	9,858.05
17047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**299.01**
17047	Engineering consulting services	16/03/2022	E100012	$	299.01
14408	**SUNLIM PTY LTD**			**$**	**20,543.60**
14408	IT technical services	31/03/2022	E100367	$	20,543.60
13539	**SUPERIOR PAK PTY LTD**			**$**	**9,589.69**
13539	Repairs and Parts as required	16/03/2022	E099901	$	3,491.76
13539	Repairs and Parts as required	31/03/2022	E100347	$	6,097.93
11015	**SUSSEX INDUSTRIES HALKOT PTY LTD T/AS**			**$**	**440.00**
11015	Surveyors	16/03/2022	E099852	$	440.00
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**355,943.47**
16605	Electricity	16/03/2022	E099983	$	255,510.44
16605	Electricity	31/03/2022	E100424	$	100,433.03
13014	**SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS**			**$**	**2,464.00**
13014	Consulting services	16/03/2022	E099890	$	2,464.00
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**6,240.00**
12856	Paving supplies and services	16/03/2022	E099887	$	3,720.00
12856	Paving supplies and services	31/03/2022	E100332	$	2,520.00
15409	**TAFE NSW TECHNICAL AND FURTHER EDUCATION COMMISSION T/AS**			**$**	**1,210.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15409	External training courses	16/03/2022	E099939	$	1,210.00
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**5,500.00**
14270	Auditing services	31/03/2022	E100362	$	5,500.00
17917	**TANAYA HARPER**			**$**	**250.00**
17917	Entertainers	31/03/2022	E100487	$	250.00
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**2,075.00**
11719	Building construction materials and services	31/03/2022	E100315	$	2,075.00
16881	**TASTY FRESH PTY LTD**			**$**	**64.00**
16881	Milk order	16/03/2022	E100000	$	64.00
18870	**TECHNOLOGY ONE LIMITED**			**$**	**16,021.64**
18870	IT software/licensing and maintenance	16/03/2022	E100071	$	7,130.82
18870	IT software/licensing and maintenance	31/03/2022	E100509	$	8,890.82
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**5,463.38**
17523	Mobile phone expenses	31/03/2022	E100466	$	5,463.38
15572	**TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS**			**$**	**16,500.00**
15572	Feral animal control 2021-2022	16/03/2022	E099942	$	16,500.00
17759	**THE FULCRUM AGENCY THE TRUSTEE FOR CHESTER FAMILY TRUST T/AS**			**$**	**9,132.20**
17759	Melville Cultural Infrastructure Strategy	31/03/2022	E100481	$	9,132.20
18421	**THE GOOD GUYS O'CONNOR THE TRUSTEE FOR REBOLA MUIRS UNIT TRUST T/AS**			**$**	**495.00**
18421	Appliances and whitegoods	16/03/2022	E100069	$	495.00
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**1,746.50**
11932	Irrigation and watering systems	16/03/2022	E099875	$	1,746.50
18049	**THE SOUL STRATEGIST CHAMONIX HIGGINSON T/AS**			**$**	**1,000.00**
18049	Other consulting services	31/03/2022	E100498	$	1,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12791	**THE WORM SHED**			**$**	**2,235.00**
12791	Waste expenses	31/03/2022	E100331	$	2,235.00
17929	**THREE HIP CATS 'OFA FOTU T/AS**			**$**	**1,500.00**
17929	Entertainers	31/03/2022	E100489	$	1,500.00
12076	**TIGER TEK PTY LTD**			**$**	**3,752.10**
12076	General hardware and tools	16/03/2022	E099877	$	706.20
12076	General hardware and tools	31/03/2022	E100318	$	3,045.90
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**44,137.15**
11019	Repairs and Parts as required	16/03/2022	E099853	$	816.70
11019	Light Vehicle purchase Ford Ranger	31/03/2022	E100291	$	43,320.45
13285	**TLS PRODUCTIONS**			**$**	**2,466.75**
13285	Event equipment hire	16/03/2022	E099894	$	2,466.75
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**401.90**
10406	Couriers	31/03/2022	E100274	$	401.90
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**4,801.33**
17007	Councillor expenses	16/03/2022	E100007	$	4,801.33
10276	**TOTAL PACKAGING (WA) PTY LTD**			**$**	**463.38**
10276	Waste expenses	16/03/2022	E099836	$	463.38
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,776.70**
12663	Uniforms and corporate wardrobe	16/03/2022	E099885	$	1,094.28
12663	Uniforms and corporate wardrobe	31/03/2022	E100328	$	3,682.42
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**7,350.00**
10214	Turf and Equipment	16/03/2022	E099833	$	5,339.50
10214	Turf and Equipment	31/03/2022	E100269	$	2,010.50
16927	**TRACC CIVIL PTY LTD**			**$**	**236,638.44**
16927	Haig Road Drainage	31/03/2022	E100440	$	236,638.44

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16337	**TRAFFIC SYSTEMS WEST ENNIS TRAFFIC SAFEY SOLUTIONS PTY LTD T/AS**			**$**	**1,925.00**
16337	Traffic control services	31/03/2022	E100412	$	1,925.00
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**184,259.75**
17037	Arborists and tree services	16/03/2022	E100011	$	65,162.77
17037	Arborists and tree services	31/03/2022	E100445	$	119,096.98
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**149,513.49**
14271	Arborists and tree services	16/03/2022	E099913	$	30,655.09
14271	Arborists and tree services	31/03/2022	E100363	$	118,858.40
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**26,366.86**
14158	Supply and Install cubicles	16/03/2022	E099909	$	26,366.86
17588	**TRUCK CENTRE WA PTY LTD**			**$**	**429,744.91**
17588	2021 Volvo 6x4 waste truck	16/03/2022	E100034	$	427,989.40
17588	Repairs and Parts as required	31/03/2022	E100470	$	1,755.51
13835	**TSYR CHIAT CHEW COM EMPLOYEE**			**$**	**16.00**
13835	Staff reimbursements	31/03/2022	E100354	$	16.00
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**2,420.00**
16320	Business and management consulting and services	31/03/2022	E100410	$	2,420.00
18070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**22,000.00**
18070	Landscape design and architecture services Goolugatup Heathcote	16/03/2022	E100059	$	22,000.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**10,222.50**
14960	Catering services and supplies	16/03/2022	E099931	$	4,633.50
14960	Catering services and supplies	31/03/2022	E100380	$	5,589.00
18082	**UNIRACK WA PTY LTD**			**$**	**650.00**
18082	Office and workplace supplies	16/03/2022	E100062	$	650.00
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**353.65**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Over $25,000.00 Payment Amount
11592	Community events	16/03/2022	E099868	$	353.65
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**187.00**
17241	Repairs and Parts as required	16/03/2022	E100016	$	187.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**16,089.06**
14064	Other IT and telecommunications expenses	31/03/2022	E100358	$	16,089.06
16683	**VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS**			**$**	**2,125.16**
16683	Data cabling services	31/03/2022	E100428	$	2,125.16
14227	**VORGEE PTY LTD**			**$**	**1,928.30**
14227	Swimming pool costs	16/03/2022	E099912	$	1,928.30
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**8,435.97**
13325	Repairs and Parts as required	31/03/2022	E100341	$	8,435.97
12334	**WATER CORPORATION**			**$**	**41,027.83**
12334	Water Charges	16/03/2022	E099881	$	23,742.15
12334	Water Charges	31/03/2022	E100324	$	17,285.68
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**631.47**
14848	Catering services and supplies	16/03/2022	E099929	$	75.01
14848	Catering services and supplies	31/03/2022	E100377	$	556.46
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**1,769.92**
11195	Plant maintenance	16/03/2022	E099860	$	1,073.81
11195	Plant maintenance	31/03/2022	E100299	$	696.11
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Kadidjiny Park Exeloo Applecross Foreshore and Melville	31/03/2022	E100346	$	1,945.54
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**1,846.46**
11031	Pipes and fittings services	16/03/2022	E099855	$	1,051.60
11031	Pipes and fittings services	31/03/2022	E100292	$	794.86

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**23,760.00**
10674	Point Walter Golf Course turf installation	16/03/2022	E099845	$	23,760.00
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,705.00**
13112	Catering services and supplies	16/03/2022	E099892	$	220.00
13112	Catering services and supplies	31/03/2022	E100338	$	1,485.00
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**8,030.00**
12319	Rapid Antigen Tests	31/03/2022	E100322	$	8,030.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**556.60**
16382	Waste collection and disposal	16/03/2022	E099966	$	556.60
13782	**WEST-SURE GROUP**			**$**	**1,747.85**
13782	Parking meters	16/03/2022	E099903	$	1,747.85
17794	**WHEELERS EPLATFORM LIMITED**			**$**	**3,960.00**
17794	Electronic Equipment	31/03/2022	E100482	$	3,960.00
17400	**WILDE AND WOOLLARD (WA) MEREFIELD WILDE AND WOOLLARD PTY LTD T/AS**			**$**	**1,914.00**
17400	Surveyors	31/03/2022	E100464	$	1,914.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**64.56**
16956	Electricity Services	16/03/2022	E100003	$	64.56
17704	**WISDOM IN YOUR LIFE 2SE PTY LTD T/AS**			**$**	**880.00**
17704	Training services	16/03/2022	E100040	$	880.00
17999	**WJS Training Wayne John Saunders T/AS**			**$**	**1,290.00**
17999	Training services	31/03/2022	E100491	$	1,290.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**6,403.10**
13080	Landscaping services and supplies	31/03/2022	E100336	$	6,403.10
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**332.20**
15880	Outsourced Printing	31/03/2022	E100398	$	332.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16328	**WORMALD AUSTRALIA PTY LTD**				**$**	**6,433.22**
16328	Fire equipment and maintenance services		16/03/2022	E099965	$	4,708.66
16328	Fire equipment and maintenance services		31/03/2022	E100411	$	1,724.56
16597	**YAKI SERVICES GARLETT, BETTY JANE T/AS**				**$**	**600.00**
16597	Community events		31/03/2022	E100423	$	600.00
15845	**YOUTH AFFAIRS COUNCIL OF WA YOUTH AFFAIRS COUNCIL OF WESTERN AUSTRALIA INC. T/AS**				**$**	**18,958.50**
15845	Direction from Young People Plan 2021		16/03/2022	E099947	$	18,958.50
14209	**ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS**				**$**	**1,870.00**
14209	Building construction materials and services		16/03/2022	E099911	$	1,870.00
13023	**ZIRCODATA PTY LTD**				**$**	**2,436.43**
13023	Document storage and archive		16/03/2022	E099891	$	2,436.43
99996	**SUNDRY TRUST CREDITOR**				**$**	**163,300.00**
99996	Civil Con Holdings PL T/A Jag Demolition	Verge Bond Refund	3/03/2022	E099793	$	1,900.00
99996	C M Hateley	Verge Bond Refund	3/03/2022	E099795	$	1,900.00
99996	Winthrop Dexterity Consultants	Verge Bond Refund	3/03/2022	E099796	$	1,900.00
99996	Lisa Pickering	Verge Bond Refund	3/03/2022	E099799	$	1,900.00
99996	Redink Homes Pty Ltd	Verge Bond Refund	3/03/2022	E099800	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	3/03/2022	E099801	$	1,900.00
99996	PCB Holdings Pty Ltd	Verge Bond Refund	3/03/2022	E099804	$	1,900.00
99996	Nulook Homes	Verge Bond Refund	3/03/2022	E099805	$	1,900.00
99996	Perth Precision Construction Group Pty L	Verge Bond Refund	3/03/2022	E099806	$	1,900.00
99996	Ideal Homes Pty Ltd	Verge Bond Refund	3/03/2022	E099808	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	3/03/2022	E099810	$	1,900.00
99996	Tangent Nominees PL	Verge Bond Refund	3/03/2022	E099811	$	1,900.00
99996	Integrated Construction Pty Ltd	Verge Bond Refund	3/03/2022	E099812	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	3/03/2022	E099813	$	1,900.00
99996	M E Harrold	Verge Bond Refund	3/03/2022	E099814	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	3/03/2022	E099815	$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	3/03/2022	E099816	$	1,900.00
99996	Lilem Holdings PL T/A Add A Splash Pools	Verge Bond Refund	3/03/2022	E099817	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	3/03/2022	E099818	$	1,900.00
99996	Abel Group	Verge Bond Refund	3/03/2022	E099819	$	1,900.00
99996	J Y Yow	Verge Bond Refund	3/03/2022	E099820	$	1,900.00
99996	Greencity Property Pty Ltd	Verge Bond Refund	3/03/2022	E099821	$	1,900.00
99996	Exclusive Demolition	Verge Bond Refund	3/03/2022	E099822	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	3/03/2022	E099823	$	1,900.00
99996	Building Corporation WA Pty Ltd	Verge Bond Refund	24/03/2022	E100158	$	1,900.00
99996	Urbane Projects Pty Ltd	Verge Bond Refund	24/03/2022	E100159	$	1,900.00
99996	J A Earl	Verge Bond Refund	24/03/2022	E100161	$	1,900.00
99996	Danmar Homes Pty Ltd	Verge Bond Refund	24/03/2022	E100162	$	1,900.00
99996	Grandton Applecross Pty Ltd	Verge Bond Refund	24/03/2022	E100165	$	1,900.00
99996	D A Longo	Verge Bond Refund	24/03/2022	E100166	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	24/03/2022	E100167	$	1,900.00
99996	Tangent Nominees PL T/A Summit Homes	Verge Bond Refund	24/03/2022	E100168	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	24/03/2022	E100169	$	1,900.00
99996	P Burnside	Verge Bond Refund	24/03/2022	E100170	$	1,900.00
99996	Webb & Brown-Neaves Pty Ltd	Verge Bond Refund	24/03/2022	E100171	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	24/03/2022	E100172	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	24/03/2022	E100173	$	1,900.00
99996	Activa Homes Group Pty Ltd	Verge Bond Refund	24/03/2022	E100174	$	1,900.00
99996	Shelford Constructions Pty Ltd	Verge Bond Refund	24/03/2022	E100177	$	1,900.00
99996	L S Wishart	Verge Bond Refund	24/03/2022	E100178	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	24/03/2022	E100180	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	24/03/2022	E100181	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	24/03/2022	E100182	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	24/03/2022	E100183	$	1,900.00
99996	R G Berlach	Verge Bond Refund	24/03/2022	E100184	$	1,900.00
99996	K J Goncalves	Verge Bond Refund	24/03/2022	E100185	$	1,900.00
99996	Aquatic Leisure Technologies Pty Ltd	Verge Bond Refund	24/03/2022	E100187	$	1,900.00
99996	J R Hudson	Verge Bond Refund	24/03/2022	E100188	$	1,900.00
99996	West Coast Custom Pools	Verge Bond Refund	24/03/2022	E100189	$	1,900.00
99996	J W McNamee	Verge Bond Refund	24/03/2022	E100192	$	1,900.00
99996	Mr E C S How	Verge Bond Refund	24/03/2022	E100193	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	24/03/2022	E100196	$	1,900.00
99996	A James	Verge Bond Refund	24/03/2022	E100197	$	1,900.00
99996	Trek Bicycle Corporation Aus	Verge Bond Refund	24/03/2022	E100198	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Chiarelli Holdings Pty Ltd	Verge Bond Refund	24/03/2022	E100199	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	24/03/2022	E100200	$	1,900.00
99996	A F Trawinski	Verge Bond Refund	30/03/2022	E100245	$	1,900.00
99996	Ventura Homes Group Pty Ltd	Verge Bond Refund	30/03/2022	E100247	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	30/03/2022	E100248	$	1,900.00
99996	Skytree Homes Pty Ltd	Verge Bond Refund	30/03/2022	E100249	$	1,900.00
99996	Urban Empire Homes Pty Ltd	Verge Bond Refund	30/03/2022	E100250	$	1,900.00
99996	C B Patterson	Verge Bond Refund	30/03/2022	E100253	$	1,900.00
99996	Tangent Nominees T/A Summit Homes	Verge Bond Refund	30/03/2022	E100254	$	1,900.00
99996	Leonhouse Pty Ltd	Verge Bond Refund	30/03/2022	E100255	$	1,900.00
99996	Foreshore Investments (WA) Pty Ltd	Verge Bond Refund	30/03/2022	E100256	$	1,900.00
99996	N J Rowley	Verge Bond Refund	30/03/2022	E100246	$	1,900.00
99996	Arutha Pty Ltd	Verge Bond Refund	24/03/2022	E100160	$	1,900.00
99996	Winthrop Dexterity Consultants Pty Ltd	Verge Bond Refund	3/03/2022	E099797	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	3/03/2022	E099803	$	1,900.00
99996	The Ionic Projects	Verge Bond Refund	24/03/2022	E100176	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	24/03/2022	E100179	$	1,900.00
99996	D J Selwood	Verge Bond Refund	24/03/2022	E100186	$	1,900.00
99996	Allcolour Holdings PL T/A Abel Group	Verge Bond Refund	24/03/2022	E100194	$	1,900.00
99996	G Carrara	Verge Bond Refund	24/03/2022	E100195	$	1,900.00
99996	S Watts	Verge Bond Refund	30/03/2022	E100190	-$	1,900.00
99996	M Cumberland	Verge Bond Refund	3/03/2022	E099802	$	1,900.00
99996	Skytree Homes Pty Ltd	Verge Bond Refund	30/03/2022	E100251	$	1,900.00
99996	Tangent Nominees PL T/A Summit Homes	Verge Bond Refund	3/03/2022	E099807	$	1,900.00
99996	M Reynolds	Verge Bond Refund	30/03/2022	E100252	$	1,900.00
99996	Bretson Chavez	Verge Bond Refund	24/03/2022	E100175	$	1,900.00
99996	Tangent Nominees T/A Summit Homes	Verge Bond Refund	3/03/2022	E099809	$	1,900.00
99996	G J Price	Verge Bond Refund	24/03/2022	E100191	$	1,900.00
99996	S Watts	Verge Bond Refund	24/03/2022	E100190	$	1,900.00
99996	L A Doyle	Verge Bond Refund	24/03/2022	E100157	$	1,900.00
99996	Urbane Projects Pty Ltd	Verge Bond Refund	3/03/2022	E099794	$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	3/03/2022	E099798	$	1,800.00
99996	J Lawlor	Verge Bond Refund	24/03/2022	E100163	$	1,900.00
99996	Grandton Applecross Pty Ltd	Verge Bond Refund	24/03/2022	E100164	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**82,450.65**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Tennille Daws	Refund_dog registration fee Tag 8916	16/03/2022	E100074	$	100.00
99998	Vittorio P Tassone	Refund_rates	25/03/2022	E100203	$	83.55
99998	Sheila Anne Lyon	Refund_rates	16/03/2022	E100076	$	456.59
99998	Hayder Sevim	Reimburse staff expenses	16/03/2022	E100077	$	1,400.00
99998	Rebecca Duffin	Reimburse staff expenses	16/03/2022	E100078	$	49.58
99998	Reuben Yap	Reimburse staff expenses	16/03/2022	E100079	$	87.00
99998	Vernon W Mills	Refund_rates	16/03/2022	E100080	$	398.25
99998	Helga Grov	Refund_rates	16/03/2022	E100081	$	909.15
99998	Cherise McDonald	Refund_rates	16/03/2022	E100082	$	1,807.87
99998	Frances Anne Hoad	Refund_rates	16/03/2022	E100083	$	94.65
99998	R Dohnt & S Frankiewicz	Refund_rates	16/03/2022	E100084	$	211.50
99998	Freedom Pools & Spas	Refund BA-2021-2607	16/03/2022	E100085	$	2,110.65
99998	Bellagio Homes Pty Ltd	Refund BA-2022-272	25/03/2022	E100204	$	2,075.00
99998	Arne and Alberta Tomren	Refund_rates	25/03/2022	E100205	$	168.49
99998	Suzanne O'Mahony	Refund_rates	16/03/2022	E100088	$	432.45
99998	Kue Chong Lee	Refund_rates	16/03/2022	E100089	$	971.60
99998	Olivia Robinsons	My Community Grant A202	16/03/2022	E100090	$	2,200.00
99998	Brian Stockton	Age friendly Melville AssistanceAFM141	16/03/2022	E100091	$	200.00
99998	Michael T Duckett	Emergency Management Services Training	16/03/2022	E100092	$	2,500.00
99998	Mrs Mary Hill	Age Friendly Melville Assitance Fund	16/03/2022	E100093	$	200.00
99998	Tin and Collectables Club Inc.	Bond refund for keys	16/03/2022	E100094	$	60.00
99998	Ian William Lyon	Refund rates	16/03/2022	E100095	$	456.59
99998	Richard Paul Charles Rendell	BA-2021-2249 - Application withdrawn	16/03/2022	E100096	$	2,120.65
99998	David Alexis Russell May	BA-2022-185 - Withdrawn Application	16/03/2022	E100097	$	61.65
99998	William Ritchie	BA-2022-208 - Application withdrawn	16/03/2022	E100098	$	61.65
99998	Lawrence Tassell	Reimbursement for bee hive Removal	16/03/2022	E100099	$	350.00
99998	Gateway Patios	DA-2022-171 - Refund Duplicate	16/03/2022	E100100	$	147.00
99998	TJ & LP Raine	Rates - Rebate Refund	16/03/2022	E100101	$	291.81
99998	G & L Stephens	Rebate refund to seller	16/03/2022	E100102	$	211.50
99998	Ryan Mahony	Credit of overpayment to owner	16/03/2022	E100103	$	2,061.79
99998	David James Yeh	Credit to owner	16/03/2022	E100104	$	287.96
99998	Applecross Town Team	My Community Grant - Thrive T06	16/03/2022	E100105	$	1,221.00
99998	Thalia Lange	Reimburse staff expenses	16/03/2022	E100106	$	13.63
99998	AKJ Advisory PL	Refund rates	16/03/2022	E100107	$	554.53
99998	I Langenbach	Refund rates	16/03/2022	E100108	$	1,063.35
99998	Todd Cahoon	Reimburse staff expenses	16/03/2022	E100109	$	169.17

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	A Gregory	Bond Refund - Piney Lakes - 4/03/2022	16/03/2022	E100110	$	326.00
99998	Mrs L Winter	Bond Refund - Pt Walter Reserve - 6/03	16/03/2022	E100111	$	326.00
99998	Ms S Rowney	Bond Refund - Wireless Hill - 4/03/22	16/03/2022	E100112	$	326.00
99998	Ms C L Phillip Clarke	Bond Refund - Pt Walter Reserve - 19/02	16/03/2022	E100113	$	326.00
99998	The Dalton Company Pty Ltd	BA-2021-1787 - CTF Paid Online	16/03/2022	E100114	$	60.00
99998	Cindy Richards	Cloth Nappy Registration Refund	16/03/2022	E100115	$	105.00
99998	Academic Group Pty Ltd	Active Transport Grant AT08	16/03/2022	E100116	$	1,942.50
99998	Jessica Anne Klessens	Refund animal registration fees	16/03/2022	E100117	$	150.00
99998	Richard Deboer	Refund animal registration fees	16/03/2022	E100118	$	150.00
99998	F and P Smith	Age Friendly Melville Fund AFM136/137	16/03/2022	E100119	$	400.00
99998	Gerald Meenan	Age Friendly Melville Assistance Fund	16/03/2022	E100120	$	72.00
99998	Susan Street	Age Friendly Melville Assistance Fund	16/03/2022	E100121	$	200.00
99998	A Hope	Refund animal registration Tag 9259	16/03/2022	E100122	$	50.00
99998	Adriana Warwick	Refund animal registration fees	16/03/2022	E100123	$	150.00
99998	Friends of Wireless Hill Group	Reimburse volunteer expenses	16/03/2022	E100124	$	91.60
99998	Ms J Zou	Bond Refund - CC Main Hall - 3/12/21	16/03/2022	E100125	$	326.00
99998	Trudie K Watson	Refund of Previous Owner rebate	16/03/2022	E100126	$	929.30
99998	Professionals Cannington	Refund of Overpayment of Rates	16/03/2022	E100127	$	387.20
99998	Sally Alexander	Sterilisation Refund	16/03/2022	E100128	$	150.00
99998	Sandra West	Reimburse staff expenses	16/03/2022	E100129	$	51.90
99998	Claire Cosgriff	Refund rates	16/03/2022	E100130	$	141.48
99998	Chestermans Pty Ltd	Covid 19 Impact Grant CI0222	16/03/2022	E100131	$	250.00
99998	Corinne Crotty	Recognition Award 2021	16/03/2022	E100132	$	250.00
99998	Luke Mason	Recognition Award 2021	16/03/2022	E100133	$	250.00
99998	Mun Cheong	Recognition Award 2021	16/03/2022	E100134	$	250.00
99998	T-Botz Learning	Covid 19 Impact Grant C10322	16/03/2022	E100135	$	250.00
99998	Melville History Society	Refund electricity 1/7/22 to 15/10/22	16/03/2022	E100136	$	525.87
99998	Sanja Tesic	Reimburse staff expenses	16/03/2022	E100137	$	55.20
99998	Ivan and Aniela Wooldrige	Refund rates	16/03/2022	E100138	$	1,168.40
99998	Sky Rapid Pty Ltd	Refund rates	16/03/2022	E100139	$	1,167.11
99998	V M Walsh	Refund rates	16/03/2022	E100140	$	941.38
99998	John-Paul Marcel Schutz	Refund rates	16/03/2022	E100141	$	193.67
99998	Tingara Netball Club Inc	My Community Grant - Thrive T008	16/03/2022	E100142	$	2,000.00
99998	Tree Guild of Western Australia Inc	My Community Grant A016	16/03/2022	E100143	$	2,633.51
99998	Yvonne Doherty	Recognition Award 2021	16/03/2022	E100144	$	500.00
99998	Veronica Cooper	Reimburse staff expenses	16/03/2022	E100145	$	30.00

Over $25,000.00						
Supplier Number	**Supplier Name - Description of Supply**		**Payment Date**	**Payment Reference**		**Payment Amount**
99998	M S Timewell	Refund rates	16/03/2022	E100146	$	566.75
99998	M & K Blackbeard	Refund rates	16/03/2022	E100147	$	653.90
99998	Frank Arangio, Giacomo Fazio & Antonio B	Refund rates	16/03/2022	E100148	$	382.15
99998	Colaust Pty Ltd	Refund rates	16/03/2022	E100149	$	366.30
99998	Paul and Akiko Evensen	Refund rates	25/03/2022	E100206	$	607.40
99998	S Eulenstein	Refund rates	16/03/2022	E100151	$	467.30
99998	B W and A J Richards	Refund rates	16/03/2022	E100152	$	1,075.40
99998	Ailsa Waddell	Artist fee, project space, March 2022	16/03/2022	E100153	$	500.00
99998	Bruno Booth	Artist fee, main gallery March 2022	16/03/2022	E100154	$	1,000.00
99998	Vittorio P Tassone	Cancelled payment	21/03/2022	E100075	-$	83.55
99998	Bellagio Homes Pty Ltd	Cancelled payment	21/03/2022	E100086	-$	2,075.00
99998	Arne and Alberta Tomren	Cancelled payment	21/03/2022	E100087	-$	168.49
99998	Paul and Akiko Evensen	Cancelled payment	21/03/2022	E100150	-$	607.40
99998	Performance Contracting Group Pty Ltd	DA-2021-674 - withdrawn application	25/03/2022	E100207	$	110.25
99998	Classic Home & Garage Innovations Pty	DA-2022-147 - Compliant patio	25/03/2022	E100208	$	110.25
99998	Wyatt Kennedy	DA-2022-195 - overpayment refund	25/03/2022	E100209	$	32.00
99998	Norbet & Glenda Millhahn	Refund of Previous owner rebate	25/03/2022	E100210	$	973.00
99998	Lisa Ricci	80% of COTA Strength for Life Course	25/03/2022	E100211	$	200.00
99998	South Side Symphony Orchestra	My Community Grant A029 - Concert Series	25/03/2022	E100212	$	5,000.00
99998	Jana Mikosza	People's Choice Award Winner	25/03/2022	E100213	$	500.00
99998	Arne and Alberta Tomren	Refund of Sellers rebate	16/03/2022	E100087	$	168.49
99998	Vittorio P Tassone	Refund overpayment of rates	16/03/2022	E100075	$	83.55
99998	Bellagio Homes Pty Ltd	Application refund	16/03/2022	E100086	$	2,075.00
99998	Paul and Akiko Evensen	Refund overpayment of rates	16/03/2022	E100150	$	607.40
99998	Kardinya Junior Cricket Club	Bond refund	25/03/2022	E100214	$	326.00
99998	Melissa Turner	Workshop registration refund	25/03/2022	E100215	$	105.00
99998	Anne Campbell	Dog Sterilisation Refund. Tag 4663	25/03/2022	E100216	$	15.00
99998	Sharmishta Ravindran	Dog Sterilisation Refund. Tag 224328	25/03/2022	E100217	$	30.00
99998	Shelley Wassell	Workshop registration refund	25/03/2022	E100218	$	105.00
99998	Joel Robert Mowday	Refund rates	25/03/2022	E100219	$	550.00
99998	Dorothy Joan Evans	Refund BA-2021-2134	25/03/2022	E100220	$	2,277.20
99998	Aussie Patio Designs	Refund DA-2022-102	25/03/2022	E100221	$	110.25
99998	Tain 66 Pty Ltd	Refund rates	25/03/2022	E100222	$	467.30
99998	Jae Chang	Refund rates	25/03/2022	E100223	$	961.38
99998	Nick & Gina Carozza	Refund rates 195826	25/03/2022	E100224	$	206.25
99998	Loris Fariss	Refund rates	25/03/2022	E100225	$	770.64

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Carla Genovesi	Refund rates	25/03/2022	E100226	$	381.15
99998	Samantha Reeves	Refund rates	25/03/2022	E100227	$	1,236.70
99998	L Yeo	Age Friendly Melville Assistance Fund	25/03/2022	E100228	$	200.00
99998	Gerry Cranwell	Refund rates	25/03/2022	E100229	$	211.50
99998	P B and J A Deague	Refund rates	25/03/2022	E100231	$	67.02
99998	Yin Khean Chee	Compost bin rebate	25/03/2022	E100232	$	45.00
99998	Trevor Lacey	Compost bin rebate	25/03/2022	E100233	$	50.00
99998	M Sauzier	Bond refund	25/03/2022	E100234	$	326.00
99998	Crystal Durell	Compost bin rebate	25/03/2022	E100235	$	50.00
99998	Roger Shaw	Refund DA-2022-95	25/03/2022	E100236	$	110.25
99998	Brad Quartermaine Architect	Refund DA-2022-197	25/03/2022	E100237	$	2,471.00
99998	Sarah Mischa Huang	Refund DA-2022-204	25/03/2022	E100238	$	166.50
99998	Beryl Foster	Reimburse car parking expenses	25/03/2022	E100239	$	12.12
99998	Chanthida Lay	Cloth Nappy Rebate - Workshop refund	25/03/2022	E100240	$	105.00
99998	Demi Khong	Cloth Nappy Rebate - Workshop Refund	25/03/2022	E100241	$	105.00
99998	Samantha Mears	Cloth Nappy Rebate - Workshop Refund	25/03/2022	E100242	$	105.00
99998	Shay Rickman	Compost Bin Rebate	25/03/2022	E100243	$	50.00
99998	Sophie Hesford	Cloth Nappy Rebate - Workshop Refund	25/03/2022	E100244	$	91.64
99998	Selina Colebourne	Refund for ticket purchased - Rag Rug	31/03/2022	E100511	$	25.00
99998	Andy Pollard Homes Pty Ltd	BA-2022-328 - Application withdrawn	31/03/2022	E100512	$	2,286.65
99998	Danielle Louise Miller	Refund of Dog Registration	31/03/2022	E100513	$	150.00
99998	M Y Benko	Cancelled payment	29/03/2022	E100230	-$	244.87
99998	Chen Teo	Age Friendly Melville Assistance Fund	31/03/2022	E100514	$	200.00
99998	Sit Hing Lau	Age Friendly Melville Assistance Fund	31/03/2022	E100515	$	200.00
99998	Wai Ling Ng	Age Friendly Melville Assistance Fund	31/03/2022	E100516	$	200.00
99998	John Toohey	My Community Grant - Audiowalks Editing	31/03/2022	E100517	$	125.00
99998	M Y Benko	Refund rates	25/03/2022	E100230	$	244.87
99998	Our Lady of Mount Carmel Primary School	Refund bond	31/03/2022	E100518	$	326.00
99998	N Mironov	Refund bond	31/03/2022	E100519	$	326.00
99998	Tree Guild of WA Inc (TGWA)	Refund bond	31/03/2022	E100520	$	326.00
99998	Jennifer Ross	Refund DA-2021-1098/A	31/03/2022	E100521	$	148.00
99998	Nathan Leigh Peter Wilton	Refund Application DCC-2022-28	31/03/2022	E100522	$	39.00
99998	W P and G P Boggs	Refund rates	31/03/2022	E100523	$	1,167.53
99998	Ebrahim Hosseini	Refund rates	31/03/2022	E100524	$	1,010.33
99998	Giuseppe Ottobrino	Refund rates	31/03/2022	E100525	$	519.07
99998	Cherie Allen (Mather)	Refund rates	31/03/2022	E100526	$	700.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Estate of M A Heavens	Refund rates	31/03/2022	E100527	$	432.45
99998	Natalie Kim	Refund rates	31/03/2022	E100528	$	548.76
99998	Ivica Bakovic	Age Friendly Melville Assistance Fund	31/03/2022	E100529	$	200.00
99998	Jennifer Rendell-Smith	Home Food Business Registration Fee	31/03/2022	E100530	$	114.85
99998	Jessica Young	Refund rates	31/03/2022	E100531	$	658.68
99998	Daisy and Fletcher Green	Youth Sport Grant Daisy & Fletcher Green	31/03/2022	E100532	$	300.00
99998	Christine Walsh	Refund Dog Registration Fee Tag 9310	31/03/2022	E100533	$	150.00
99998	Deborah Ferraro	Reimburse volunteer expenses	31/03/2022	E100534	$	200.00
99998	Urbane Projects Pty Ltd	DA-2022-217 - Compliant Development	31/03/2022	E100535	$	5,130.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**250.00**
99999	Mahari School of Odissi	My Community Grant - Covid Impact Grant	31/03/2022	070813	$	250.00

Cancelled Payme	7	-$	7,530.79
Cheque Payment	3	$	848.27
EFT Payments	743	$	9,308,121.70
Total Payments	753	$	9,301,439.18

Payroll Payments made for March 2022	
Pay 18	**2/03/2022**
Westpac Bank	$1,253,172.99
Taxation	$375,202.01
Creditors	$283,943.38
Advances	$0.00
Total	**$1,912,318.38**
Pay 19	**16/03/2022**
Westpac Bank	$1,256,342.22
Taxation	$378,259.00
Creditors	$284,906.06
Advances	$4,187.92
Total	**$1,923,695.20**
Pay 20	**30/03/2022**
Westpac Bank	$1,235,409.90
Taxation	$363,742.00
Creditors	$282,302.69
Advances	$0.00
Total	**$1,881,454.59**
Total Pays	**$5,717,468.17**

Direct Payments made for March 2022

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for March	111311009	$ 265.79
EasiSalary	Input tax credits for March	111310953	$ 738.96
The Carawatha Redevelopment Project	Carawatha Redevelopment Project draw down for January & February	110678789	$ 400,000.00
		Total	**$ 401,004.75**

Card Payments for March 2022

Corporate Cards	Amount
Chief Executive Officer	0.00
Director Community Development	2,500.00
Director Urban Planning	530.58
Director Technical Services	89.94
Director South West Group	1,303.20
Director Corporate Services	10,557.48
Total Corporate Cards	**14,981.20**
Purchase Cards	
Construction Supervisor	1,563.00
Civic Facilities Coordinator	0.00
Administration Coordinator (Urban Planning)	1,367.44
Fleet Coordinator	1,714.80
Coordinator Customer Relations	621.40
Library System Officer	6,291.80
Administration Coordinator (Technical Services)	2,925.50
Coordinator Community Safety Service	998.10
Administration Coordinator (Corporate Service)	0.00
Civic Facilities Officer	1,151.04
Community Development Coordinator - Places	703.56
Civic Facilities Officer	13.00
Manager City Buildings	0.00
Governance Coordinator	414.90
Governance Officer	0.00
Leisure Facilities Ops Officer (Melville)	3,417.75
Melville SES	805.97
Environmental Education Officer	0.00
Healthy Melville Coordinator	409.60
Healthy Melville Supervisor Aquatic Operations	2,796.75
Creative Lead & Gallery Curator	3,323.91
Environmental Maintenance Supervisor	1,376.07
Creative Lead & Museums Curator	952.52
Corordinator Rangers & Emergency Management	72.90
Collection Development Librarian	193.84
Cultural Programs Officer (Adult)	341.72
Team Leader Libraries	13.40
Community Development Coordinator - People	860.80
Environmental Officer	150.00
Manager Natural Areas & Parks	1,103.69
Administration Coordinator (Community Development)	1,372.04
Collection Development Librarian	1,984.63
Senior Environmental Health Officer	351.50
Business Support Officer Libraries	3,948.27
Healthy Melville Supervisor - Sales & Promotions	5,872.38
Environmental Officer	806.68
Team Leader Libraries	507.20
Creative Producer Arts & Cultural Development	5,056.63
Business Support Officer Libraries	250.80
Events & Programming	9.00
Events & Programming	746.51
Executive Assistant	0.00
Neighbourhood Development Officer	10.00
Team Leader Libraries	10.00
Team Leader Libraries	10.00
Total Purchase Cards	**54,519.10**
American Express Card	
Chief Executive Officer	1,255.72
Director Corporate Service	2,686.58
Total American Express Card	**3,942.30**

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