City of Melville

# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

## FOR THE PERIOD OF SEPTEMBER 2022 PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON 15th NOVEMBER 2022 ITEM C22/6001

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17359** | **AARO GROUP PTY LTD** | | | **$** | **315,241.32** |
| 17359 | Drainage services | 15/09/2022 | E104566 | $ | 67,042.98 |
| 17359 | Drainage services | 30/09/2022 | E104947 | $ | 248,198.34 |
| **10366** | **ABAXA WH LOCATION SERVICES PTY LTD T/AS** | | | **$** | **10,972.50** |
| 10366 | Underground Service Location | 15/09/2022 | E104367 | $ | 10,972.50 |
| **18302** | **ABDUL-RAHMAN ABDULLAH** | | | **$** | **550.00** |
| 18302 | Artists and artworks | 15/09/2022 | E104614 | $ | 550.00 |
| **17522** | **ACCESS PLUS WA DEAF INC** | | | **$** | **508.18** |
| 17522 | Community services and respite | 15/09/2022 | E104571 | $ | 508.18 |
| **17419** | **ACOR CONSULTANTS (WA) PTY LTD THE TRUSTEE FOR THE ACOR WA UNIT TRUST T/AS** | | | **$** | **22,737.00** |
| 17419 | Mount Pleasant Bowling Club Alterations and Additions | 15/09/2022 | E104568 | $ | 22,737.00 |
| **18384** | **ACOUSTIC ENGINEERING SOULTIONS RUISEN MING T/AS** | | | **$** | **2,519.00** |
| 18384 | Engineering consulting services | 15/09/2022 | E104627 | $ | 2,519.00 |
| **15960** | **ACS SWAN EXPRESS PRINT** | | | **$** | **357.50** |
| 15960 | Stationery | 15/09/2022 | E104495 | $ | 165.00 |
| 15960 | Stationery | 30/09/2022 | E104893 | $ | 192.50 |
| **14888** | **ACTION GLASS & ALUMINIUM** | | | **$** | **514.14** |
| 14888 | Glazing supplies and services | 15/09/2022 | E104475 | $ | 156.75 |
| 14888 | Glazing supplies and services | 30/09/2022 | E104879 | $ | 357.39 |
| **15650** | **AD ENGINEERING INTERNATIONAL PTY LTD** | | | **$** | **528.00** |
| 15650 | Electrical and lighting maintenance supplies and services | 30/09/2022 | E104891 | $ | 528.00 |
| **12528** | **ADVAM PTY LTD** | | | **$** | **3,158.61** |
| 12528 | Cash collection services | 15/09/2022 | E104425 | $ | 3,158.61 |
| **14456** | **ADVANCE PRESS (2013) PTY LTD** | | | **$** | **209.00** |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
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| 14456 | Outsourced printing | 30/09/2022 | E104873 | $ | 209.00 |
| **16138** | **AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS** | | | **$** | **49,046.80** |
| 16138 | LeisureFit Booragoon retaining wall and footpath works | 15/09/2022 | E104498 | $ | 49,046.80 |
| **16855** | **AIR LIQUIDE AUSTRALIA LIMITED** | | | **$** | **1,025.52** |
| 16855 | Gas | 15/09/2022 | E104534 | $ | 128.48 |
| 16855 | Gas | 30/09/2022 | E104927 | $ | 897.04 |
| **17444** | **AIR LIQUIDE HEALTHCARE PTY LTD** | | | **$** | **105.00** |
| 17444 | Workplace health and safety services | 30/09/2022 | E104950 | $ | 105.00 |
| **18164** | **AIR-MET SCIENTIFIC PTY LTD** | | | **$** | **55.00** |
| 18164 | Environmental consultancy services | 30/09/2022 | E104975 | $ | 55.00 |
| **16966** | **ALAN FERRIS COM EMPLOYEE** | | | **$** | **11.00** |
| 16966 | Staff reimbursements | 15/09/2022 | E104543 | $ | 11.00 |
| **12330** | **ALINTA ENERGY ALINTA SALES PTY LTD T/AS** | | | **$** | **4,685.40** |
| 12330 | Gas | 15/09/2022 | E104421 | $ | 3,349.85 |
| 12330 | Gas | 30/09/2022 | E104836 | $ | 1,335.55 |
| **17196** | **ALL CLASS TILING SERVICES PTY LTD** | | | **$** | **440.00** |
| 17196 | Building maintenance and services | 15/09/2022 | E104555 | $ | 440.00 |
| **13350** | **ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS** | | | **$** | **280.00** |
| 13350 | Landscaping services and supplies | 30/09/2022 | E104853 | $ | 280.00 |
| **18301** | **ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS** | | | **$** | **3,111.70** |
| 18301 | Marketing and communication services | 15/09/2022 | E104613 | $ | 900.70 |
| 18301 | Marketing and communication services | 30/09/2022 | E104987 | $ | 2,211.00 |
| **13806** | **ALS LIBRARY SERVICES PTY LTD** | | | **$** | **8,900.34** |
| 13806 | Library Expenses | 15/09/2022 | E104447 | $ | 4,871.47 |
| 13806 | Library Expenses | 30/09/2022 | E104862 | $ | 4,028.87 |

| Over $25,000.00 |
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| **18102** | **ALYIAN STEVEN A HUGHES T/AS** | | | **$** | **4,554.00** |
| 18102 | Advertising and media buy | 30/09/2022 | E104972 | $ | 4,554.00 |
| **18254** | **AMANDA CURTIN CURTIN, AMANDA ROBYN T/AS** | | | **$** | **305.00** |
| 18254 | Library Expenses | 15/09/2022 | E104605 | $ | 305.00 |
| 18254 | Library Expenses | 19/09/2022 | E104605 | -$ | 305.00 |
| 18254 | Library Expenses | 30/09/2022 | E104982 | $ | 305.00 |
| **12755** | **AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS** | | | **$** | **4,951.20** |
| 12755 | Facilities management services | 15/09/2022 | E104430 | $ | 1,745.87 |
| 12755 | Facilities management services | 30/09/2022 | E104843 | $ | 3,205.33 |
| **18329** | **ANNA LOUISE RICHARDSON RICHARDSON, ANNA T/AS** | | | **$** | **550.00** |
| 18329 | Artists and artworks | 15/09/2022 | E104619 | $ | 550.00 |
| **11149** | **APACE AID INCORPORATED** | | | **$** | **1,320.00** |
| 11149 | Environmental consultancy services | 15/09/2022 | E104394 | $ | 1,320.00 |
| **17659** | **APE PRODUCTIONS** | | | **$** | **3,036.00** |
| 17659 | Event equipment hire | 30/09/2022 | E104957 | $ | 3,036.00 |
| **15333** | **AQUAMONIX PTY LTD** | | | **$** | **2,748.90** |
| 15333 | Irrigation and watering systems | 15/09/2022 | E104484 | $ | 2,420.00 |
| 15333 | Irrigation and watering systems | 30/09/2022 | E104885 | $ | 328.90 |
| **16015** | **AQUATIC SERVICES WA PTY LTD** | | | **$** | **2,792.90** |
| 16015 | Swimming pool costs | 30/09/2022 | E104894 | $ | 2,792.90 |
| **13515** | **ARBOR CARBON PTY LTD** | | | **$** | **2,469.28** |
| 13515 | Environmental consultancy services | 15/09/2022 | E104444 | $ | 2,469.28 |
| **18383** | **ARBORICULTURAL ASSOCIATION OF WESTERN AUSTRALIA INC.** | | | **$** | **1,870.00** |
| 18383 | Arborists and tree services | 30/09/2022 | E105002 | $ | 1,870.00 |
| **14313** | **ASPHALTECH PTY LTD** | | | **$** | **197,659.68** |
| 14313 | Road Rehabilitation works | 30/09/2022 | E104870 | $ | 197,659.68 |

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| | | | | | **Over $25,000.00** |

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| **17674** | **ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS** | | | **$** | **115,004.62** |
| 17674 | Annual Licence Fee and Annual hosting fee | 15/09/2022 | E104582 | $ | 115,004.62 |
| **18197** | **ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS** | | | **$** | **100.00** |
| 18197 | Waste collection and disposal | 30/09/2022 | E104978 | $ | 100.00 |
| **16158** | **AUSIA AGENCIES ZHANG, HONG T/AS** | | | **$** | **1,101.10** |
| 16158 | Uniforms and corporate wardrobe | 15/09/2022 | E104499 | $ | 1,101.10 |
| **13155** | **AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS** | | | **$** | **1,086.80** |
| 13155 | Surveyors | 15/09/2022 | E104440 | $ | 1,086.80 |
| **11523** | **AUSTRALIA POST PERTH** | | | **$** | **18,326.42** |
| 11523 | Postage | 15/09/2022 | E104407 | $ | 6,669.67 |
| 11523 | Postage | 30/09/2022 | E104828 | $ | 11,656.75 |
| **17030** | **AUSTRALIAN ASSOCIATION FOR ENVIRONMENTAL EDUCATION WA** | | | **$** | **935.00** |
| 17030 | Donations, Sponsorship & Contributions | 30/09/2022 | E104936 | $ | 935.00 |
| **14967** | **AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS** | | | **$** | **2,464.82** |
| 14967 | Uniforms and corporate wardrobe | 15/09/2022 | E104478 | $ | 1,860.31 |
| 14967 | Uniforms and corporate wardrobe | 30/09/2022 | E104882 | $ | 604.51 |
| **11804** | **AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS** | | | **$** | **13,373.92** |
| 11804 | Air conditioning maintenance and services | 15/09/2022 | E104414 | $ | 13,373.92 |
| **18009** | **B KLENNER & M.J KLENNER** | | | **$** | **1,600.00** |
| 18009 | Entertainers | 30/09/2022 | E104968 | $ | 1,600.00 |
| **17841** | **BACS CONTAMINATION CONTROL BACS PTY LTD T/AS** | | | **$** | **319.00** |
| 17841 | IT technical services | 15/09/2022 | E104588 | $ | 319.00 |
| **16272** | **BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS** | | | **$** | **213.00** |
| 16272 | Flowers and gifts and awards | 15/09/2022 | E104503 | $ | 108.00 |
| 16272 | Flowers and gifts and awards | 30/09/2022 | E104900 | $ | 105.00 |

**Over $25,000.00**

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| **17313** | **BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS** | | | **$** | **6,883.25** |
| 17313 | Fencing supplies and services | 30/09/2022 | E104945 | $ | 6,883.25 |
| **15661** | **BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS** | | | **$** | **1,127.65** |
| 15661 | General hardware and tools | 15/09/2022 | E104490 | $ | 1,108.10 |
| 15661 | General hardware and tools | 30/09/2022 | E104892 | $ | 19.55 |
| **12452** | **BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS** | | | **$** | **19,973.58** |
| 12452 | Tyres | 15/09/2022 | E104423 | $ | 12,021.93 |
| 12452 | Tyres | 30/09/2022 | E104838 | $ | 7,951.65 |
| **13098** | **BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS** | | | **$** | **200.00** |
| 13098 | Animal management and pound expenses | 15/09/2022 | E104439 | $ | 200.00 |
| **11073** | **BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS** | | | **$** | **238.26** |
| 11073 | Nursery supplies | 15/09/2022 | E104390 | $ | 238.26 |
| **13869** | **BERKELIUM CONSULTING** | | | **$** | **4,950.00** |
| 13869 | Other consulting services | 15/09/2022 | E104449 | $ | 4,950.00 |
| **18400** | **BETTER RENT ACCEPTANCE PTY LTD** | | | **$** | **169.40** |
| 18400 | Property rent | 15/09/2022 | E104629 | $ | 169.40 |
| **18027** | **BETTY JOY RICHARDS** | | | **$** | **5,312.50** |
| 18027 | Creative services and graphic design | 15/09/2022 | E104596 | $ | 1,500.00 |
| 18027 | Creative services and graphic design | 30/09/2022 | E104969 | $ | 3,812.50 |
| **16538** | **BEYOND SOLUTION RISING SON PTY LTD T/AS** | | | **$** | **6,776.00** |
| 16538 | Marketing materials and promotional items | 30/09/2022 | E104913 | $ | 6,776.00 |
| **14703** | **BITUMEN SURFACING** | | | **$** | **4,405.79** |
| 14703 | Roads and paving supplies - asphalt and bitumen | 15/09/2022 | E104468 | $ | 4,405.79 |
| **10027** | **BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS** | | | **$** | **169.75** |
| 10027 | General hardware and tools | 15/09/2022 | E104348 | $ | 169.75 |

**Over $25,000.00**

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|---|---|---|---|---|---|
| **11364** | **BLUE GUM PARK TENNIS CLUB INC.** | | | **$** | **1,348.00** |
| 11364 | Sport and recreation subsidies | 30/09/2022 | E104825 | $ | 1,348.00 |
| **10187** | **BORAL CONSTRUCTION MATERIALS GROUP LTD** | | | **$** | **1,552.66** |
| 10187 | Pavement construction and streetscape services | 15/09/2022 | E104358 | $ | 776.33 |
| 10187 | Pavement construction and streetscape services | 30/09/2022 | E104795 | $ | 776.33 |
| **18185** | **BOS CIVIL PTY LTD** | | | **$** | **126,882.55** |
| 18185 | Engineering consulting services | 30/09/2022 | E104976 | $ | 126,882.55 |
| **14615** | **BRANDCONNECT AUSTRALIA DALFOUR PTY LTD ITF BRANDCONNECT UNIT TRUST T/AS** | | | **$** | **48,647.50** |
| 14615 | LeisureFit branded towels and Duffle bags | 15/09/2022 | E104467 | $ | 48,647.50 |
| **16739** | **BRIGHTMARK GROUP PTY LTD** | | | **$** | **54,229.41** |
| 16739 | Commercial cleaning | 15/09/2022 | E104531 | $ | 36,660.44 |
| 16739 | Commercial cleaning | 30/09/2022 | E104920 | $ | 17,568.97 |
| **10399** | **BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS** | | | **$** | **80,451.53** |
| 10399 | Commercial cleaning | 15/09/2022 | E104368 | $ | 42,440.31 |
| 10399 | Commercial cleaning | 30/09/2022 | E104801 | $ | 38,011.22 |
| **17694** | **BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS** | | | **$** | **9,936.73** |
| 17694 | Real estate and property management | 15/09/2022 | E104584 | $ | 9,936.73 |
| **16998** | **BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS** | | | **$** | **235.66** |
| 16998 | Staff supplies | 15/09/2022 | E104546 | $ | 235.66 |
| **99995** | **BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS** | | | **$** | **37,596.50** |
| 99995 | Regulatory fees and government charges | 28/09/2022 | E104776 | $ | 37,596.50 |
| **17689** | **BUILDING SURVEYING SOLUTIONS PTY LTD** | | | **$** | **1,760.00** |
| 17689 | Surveyors | 15/09/2022 | E104583 | $ | 1,760.00 |
| **15511** | **BULL CREEK TENNIS CLUB INC.** | | | **$** | **660.00** |
| 15511 | Donations, Sponsorship & Contributions | 30/09/2022 | E104888 | $ | 660.00 |

Over $25,000.00

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| **18332** | **BULLIVANTS BULLIVANTS PTY LIMITED T/AS** | | | **$** | **665.66** |
| 18332 | Lifting and height and other safety apparatus | 15/09/2022 | E104620 | $ | 6.60 |
| 18332 | Lifting and height and other safety apparatus | 30/09/2022 | E104991 | $ | 659.06 |
| **10036** | **BUNNINGS GROUP LIMITED** | | | **$** | **2,696.15** |
| 10036 | Building construction materials and services | 15/09/2022 | E104349 | $ | 2,001.76 |
| 10036 | Building construction materials and services | 30/09/2022 | E104785 | $ | 694.39 |
| **17068** | **BWG STEAKHOUSE BLUEWATER (WA) PTY LTD T/AS** | | | **$** | **31,322.83** |
| 17068 | Refund rent paid FY 20/21 and FY21/22 | 30/09/2022 | E104938 | $ | 31,322.83 |
| **18131** | **CABCHARGE PAYMENTS PTY LTD** | | | **$** | **536.98** |
| 18131 | Taxis | 15/09/2022 | E104600 | $ | 536.98 |
| **17260** | **CAFE CORPORATE CAFE CORPORATE (AUST) PTY LTD T/AS** | | | **$** | **268.40** |
| 17260 | Food and beverages | 30/09/2022 | E104942 | $ | 268.40 |
| **10965** | **CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS** | | | **$** | **1,767.79** |
| 10965 | Painting supplies and services | 30/09/2022 | E104813 | $ | 1,767.79 |
| **16025** | **CAMERON CHISHOLM & NICOL WA PTY LTD** | | | **$** | **1,089.00** |
| 16025 | Architectural and design services | 30/09/2022 | E104896 | $ | 1,089.00 |
| **10044** | **CASTROL AUSTRALIA PTY LIMITED** | | | **$** | **3,685.37** |
| 10044 | Greases and oils and lubricants | 30/09/2022 | E104786 | $ | 3,685.37 |
| **14598** | **CAT HAVEN CAT WELFARE SOCIETY INC T/AS** | | | **$** | **181.50** |
| 14598 | Animal management and pound expenses | 30/09/2022 | E104876 | $ | 181.50 |
| **15529** | **CHOICEONE PTY LTD** | | | **$** | **3,205.13** |
| 15529 | Temporary labour hire | 30/09/2022 | E104889 | $ | 3,205.13 |
| **10001** | **CITY OF MELVILLE - PETTY CASH** | | | **$** | **336.67** |
| 10001 | Local Government-petty cash | 15/09/2022 | 070839 | $ | 117.60 |
| 10001 | Local Government -petty cash | 30/09/2022 | 070840 | $ | 219.07 |

Over $25,000.00

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| **17231** | **CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD** | | | **$** | **1,684.93** |
| 17231 | Consulting services | 15/09/2022 | E104558 | $ | 1,684.93 |
| **17962** | **CLIVE ROSS COUNCILLOR** | | | **$** | **2,997.50** |
| 17962 | Councillor expenses | 15/09/2022 | E104592 | $ | 2,997.50 |
| **14528** | **COMMUNITY ARTS NETWORK OF WA (CANWA)** | | | **$** | **5,206.00** |
| 14528 | External training courses | 15/09/2022 | E104464 | $ | 206.00 |
| 14528 | External training courses | 30/09/2022 | E104874 | $ | 5,000.00 |
| **17074** | **COMPLETE OFFICE SUPPLIES** | | | **$** | **8,402.92** |
| 17074 | Stationery | 15/09/2022 | E104554 | $ | 8,402.92 |
| **18368** | **COMPLETE OUTDOOR LIVING CARPENTRY** | | | **$** | **2,885.96** |
| 18368 | Carpentry services | 30/09/2022 | E105000 | $ | 2,885.96 |
| **11187** | **COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS** | | | **$** | **4,025.99** |
| 11187 | Pest & Weed Control | 15/09/2022 | E104395 | $ | 1,799.99 |
| 11187 | Pest & Weed Control | 30/09/2022 | E104819 | $ | 2,226.00 |
| **13935** | **CONTRA-FLOW PTY LTD** | | | **$** | **55,944.02** |
| 13935 | Traffic control services | 15/09/2022 | E104451 | $ | 30,598.98 |
| 13935 | Traffic control services | 30/09/2022 | E104864 | $ | 25,345.04 |
| **16253** | **COPYRIGHT AGENCY LTD** | | | **$** | **11,089.25** |
| 16253 | Creative services and graphic design | 30/09/2022 | E104899 | $ | 11,089.25 |
| **18286** | **CORRIE BIRCH MEDIA CORRIE BIRCH T/AS** | | | **$** | **360.00** |
| 18286 | Community events | 15/09/2022 | E104611 | $ | 360.00 |
| **17250** | **COUNTRY CLUB INTERNATIONAL PTY LTD** | | | **$** | **354.29** |
| 17250 | Sport and recreation equipment | 15/09/2022 | E104561 | $ | 354.29 |
| **16831** | **COVS GPC ASIA PACIFIC T/AS** | | | **$** | **1,559.80** |
| 16831 | Plant purchase/Parts | 30/09/2022 | E104924 | $ | 1,559.80 |

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| | | | | Over $25,000.00 | |
| **18043** | **CRAWLIN CROCODILE** | | | **$** | **726.00** |
| 18043 | Artists and artworks | 15/09/2022 | E104597 | $ | 726.00 |
| **17959** | **CRYSTAL EMBROIDERY CO PAGES-OLIVER, RACHEL MARIE T/AS** | | | **$** | **450.00** |
| 17959 | Artists and artworks | 30/09/2022 | E104965 | $ | 450.00 |
| **17859** | **CS LEGAL THE PIER GROUP PTY LTD T/AS** | | | **$** | **8,214.70** |
| 17859 | Debt collection services | 30/09/2022 | E104961 | $ | 8,214.70 |
| **11677** | **CSE CROSSCOM PTY LTD** | | | **$** | **1,855.10** |
| 11677 | Creative services and graphic design | 15/09/2022 | E104411 | $ | 1,855.10 |
| **14409** | **CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS** | | | **$** | **200.20** |
| 14409 | Plant maintenance | 15/09/2022 | E104462 | $ | 200.20 |
| **17893** | **CUSTOM BUILT SAUNAS** | | | **$** | **1,457.00** |
| 17893 | Swimming pool costs | 30/09/2022 | E104962 | $ | 1,457.00 |
| **16969** | **CUSTOMER SCIENCE PTY LTD** | | | **$** | **20,900.00** |
| 16969 | Business and management consulting and services | 15/09/2022 | E104544 | $ | 20,900.00 |
| **18404** | **CYGNET WORKPLACE INVESTIGATIONS BRENDAN GENE CUSACK T/AS** | | | **$** | **4,180.00** |
| 18404 | HR and workforce services | 30/09/2022 | E105003 | $ | 4,180.00 |
| **16396** | **D W KOLAGOW & ASSOCIATES PTY LTD** | | | **$** | **3,300.00** |
| 16396 | Engineering consulting services | 30/09/2022 | E104906 | $ | 3,300.00 |
| **12131** | **DATA#3 LIMITED** | | | **$** | **122,854.38** |
| 12131 | Microsoft CSP Program | 15/09/2022 | E104419 | $ | 82,754.55 |
| 12131 | Microsoft CSP Program | 30/09/2022 | E104834 | $ | 40,099.83 |
| **17502** | **DAVID ALEXANDER WHISH-WILSON** | | | **$** | **300.00** |
| 17502 | Library Expenses | 30/09/2022 | E104952 | $ | 300.00 |
| **18608** | **DAVID GOLF & ENGINEERING PTY LTD** | | | **$** | **2,315.50** |

| | | | | | Over $25,000.00 |
|---|---|---|---|---|---|
| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
| 18608 | Sport and recreation equipment | 15/09/2022 | E104633 | $ | 2,315.50 |
| **10101** | **DAVID GRAY & CO PTY LTD** | | | **$** | **1,346.40** |
| 10101 | Bin supply | 30/09/2022 | E104790 | $ | 1,346.40 |
| **16440** | **DAVID JEFFRIES (FRIENDS OF REG SEAL RESERVE) CHEMDRY GARDEN CITY** | | | **$** | **129.40** |
| 16440 | Catering services and supplies | 15/09/2022 | E104515 | $ | 129.40 |
| **18346** | **DEB FITZPATRICK** | | | **$** | **1,320.00** |
| 18346 | Library Expenses | 15/09/2022 | E104624 | $ | 1,320.00 |
| **13857** | **DEPARTMENT OF PLANNING, LANDS AND HERITAGE** | | | **$** | **5,815.00** |
| 13857 | Regulatory fees and government charges | 15/09/2022 | E104448 | $ | 5,815.00 |
| **11918** | **DEPARTMENT OF TRANSPORT WA** | | | **$** | **128.15** |
| 11918 | Disclosure of Information fees | 30/09/2022 | E104830 | $ | 128.15 |
| **18141** | **DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS** | | | **$** | **6,600.00** |
| 18141 | Marketing and communication services | 30/09/2022 | E104973 | $ | 6,600.00 |
| **14256** | **DIRECT COFFEE SUPPLIES PTY LTD** | | | **$** | **394.80** |
| 14256 | Catering services and supplies | 15/09/2022 | E104457 | $ | 394.80 |
| **14919** | **DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS** | | | **$** | **2,028.40** |
| 14919 | Outsourced printing | 30/09/2022 | E104880 | $ | 2,028.40 |
| **18430** | **DKM WORKPLACE SOLUTIONS PTY LTD** | | | **$** | **753.50** |
| 18430 | Other consulting services | 30/09/2022 | E105005 | $ | 753.50 |
| **16933** | **DOMUS NURSERY HERITAGE WAY PTY LTD** | | | **$** | **448.14** |
| 16933 | Nursery supplies | 30/09/2022 | E104931 | $ | 448.14 |
| **10213** | **DORMAKABA AUSTRALIA PTY LTD** | | | **$** | **88.00** |
| 10213 | Maintenance and services | 30/09/2022 | E104797 | $ | 88.00 |
| **13459** | **DOWNER EDI WORKS PTY LTD** | | | **$** | **401.71** |

| | | | | | Over $25,000.00 |
|---|---|---|---|---|---|
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 13459 | Roads and paving supplies - asphalt and bitumen | 30/09/2022 | E104856 | $ | 401.71 |
| | | | | | |
| **16693** | **DOWSING GROUP PTY LTD** | | | **$** | **254,447.93** |
| 16693 | Repairs to damaged footpaths City Wide | 15/09/2022 | E104529 | $ | 231,476.93 |
| 16693 | Repairs to damaged footpaths City Wide | 30/09/2022 | E104919 | $ | 22,971.00 |
| | | | | | |
| **18474** | **DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS** | | | **$** | **18,057.60** |
| 18474 | Plant hire | 15/09/2022 | E104631 | $ | 12,038.40 |
| 18474 | Plant hire | 30/09/2022 | E105006 | $ | 6,019.20 |
| | | | | | |
| **13309** | **DRAINFLOW SERVICES PTY LTD** | | | **$** | **36,085.50** |
| 13309 | Drainage services | 15/09/2022 | E104441 | $ | 16,896.00 |
| 13309 | Drainage services | 30/09/2022 | E104851 | $ | 19,189.50 |
| | | | | | |
| **12522** | **DRAKE INTERNATIONAL DRAKE AUSTRALIA PTY LTD T/AS** | | | **$** | **12,935.03** |
| 12522 | Recruitment expenses | 15/09/2022 | E104424 | $ | 8,197.43 |
| 12522 | Recruitment expenses | 30/09/2022 | E104839 | $ | 4,737.60 |
| | | | | | |
| **80011** | **DUNCAN MACPHAIL COUNCILLOR** | | | **$** | **800.50** |
| 80011 | Councillor expenses | 15/09/2022 | E104635 | $ | 800.50 |
| | | | | | |
| **16794** | **DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS** | | | **$** | **759.33** |
| 16794 | Vehicle Repairs and Maintenance | 30/09/2022 | E104922 | $ | 759.33 |
| | | | | | |
| **14756** | **ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS** | | | **$** | **37,094.47** |
| 14756 | Landfill management services | 15/09/2022 | E104471 | $ | 23,401.95 |
| 14756 | Landfill management services | 30/09/2022 | E104877 | $ | 13,692.52 |
| | | | | | |
| **14891** | **ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS** | | | **$** | **1,521.53** |
| 14891 | Hazardous materials and sharps and chemical waste | 15/09/2022 | E104476 | $ | 1,521.53 |
| | | | | | |
| **16445** | **ELEMENT ADVISORY PTY LTD** | | | **$** | **2,310.00** |
| 16445 | Architectural and design services | 30/09/2022 | E104909 | $ | 2,310.00 |
| | | | | | |
| **16230** | **ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS** | | | **$** | **2,974.12** |
| 16230 | Locksmith supplies and services | 15/09/2022 | E104502 | $ | 2,197.28 |

| Over $25,000.00 | | | | | |
|---|---|---|---|---|---|
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 16230 | Locksmith supplies and services | 30/09/2022 | E104898 | $ | 776.84 |
| **13891** | **ELITE POOL COVERS PTY LTD** | | | **$** | **1,259.50** |
| 13891 | Swimming pool costs | 15/09/2022 | E104450 | $ | 401.50 |
| 13891 | Swimming pool costs | 30/09/2022 | E104863 | $ | 858.00 |
| **17610** | **ELIZABETH KELLY** | | | **$** | **150.00** |
| 17610 | Community events | 15/09/2022 | E104577 | $ | 150.00 |
| **10452** | **ELLENBY TREE FARM PTY LTD** | | | **$** | **2,692.20** |
| 10452 | Nursery supplies | 15/09/2022 | E104373 | $ | 885.20 |
| 10452 | Nursery supplies | 30/09/2022 | E104802 | $ | 1,807.00 |
| **18133** | **EMA CONSULTING EMA CONSULTING PTY LTD T/AS** | | | **$** | **814.00** |
| 18133 | Consulting services | 15/09/2022 | E104601 | $ | 814.00 |
| **18201** | **EMERGE ENVIRONMENTAL SERVICES PTY LTD EMERGE ASSOCIATES T/AS** | | | **$** | **800.80** |
| 18201 | Environmental consultancy services | 30/09/2022 | E104980 | $ | 800.80 |
| **11380** | **EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS** | | | **$** | **60,352.69** |
| 11380 | Building construction materials and services | 15/09/2022 | E104402 | $ | 36,829.99 |
| 11380 | Building construction materials and services | 30/09/2022 | E104826 | $ | 23,522.70 |
| **10091** | **ENGINE PROTECTION EQUIPMENT** | | | **$** | **1,664.29** |
| 10091 | To supply air filters | 15/09/2022 | E104353 | $ | 1,539.52 |
| 10091 | To supply air filters | 30/09/2022 | E104789 | $ | 124.77 |
| **17316** | **ENSIGN SERVICES (AUST.) PTY. LTD** | | | **$** | **321.16** |
| 17316 | Laundering and dry cleaning | 15/09/2022 | E104564 | $ | 321.16 |
| **14541** | **ENVIRO SWEEP EWCS UNIT TRUST T/AS** | | | **$** | **14,434.75** |
| 14541 | Street sweeping services | 15/09/2022 | E104465 | $ | 7,161.00 |
| 14541 | Street sweeping services | 30/09/2022 | E104875 | $ | 7,273.75 |
| **18255** | **ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS** | | | **$** | **580.80** |
| 18255 | Janitorial and cleaning products | 15/09/2022 | E104606 | $ | 580.80 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17842** | **EPIC SIGNS EPIC SIGNS PTY LTD T/AS** | | | **$** | **8,970.50** |
| 17842 | Irrigation cubicle wrap | 30/09/2022 | E104960 | $ | 8,970.50 |
| **17369** | **ERGOLINK MAX & CLAIRE PTY LTD T/AS** | | | **$** | **3,470.58** |
| 17369 | Furniture and Fit Out | 15/09/2022 | E104567 | $ | 3,470.58 |
| **16989** | **ESSENTIAL COFFEE PTY LTD** | | | **$** | **727.88** |
| 16989 | Facilities management services | 30/09/2022 | E104934 | $ | 727.88 |
| **10159** | **EUROPCAR WA ILHA PTY LTD T/AS** | | | **$** | **5,028.22** |
| 10159 | Vehicle hire | 15/09/2022 | E104357 | $ | 1,165.89 |
| 10159 | Vehicle hire | 30/09/2022 | E104793 | $ | 3,862.33 |
| **16489** | **EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS** | | | **$** | **715.00** |
| 16489 | Roads and paving supplies | 15/09/2022 | E104518 | $ | 715.00 |
| **10235** | **EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS** | | | **$** | **7,038.90** |
| 10235 | Outdoor furniture and shades and exercise equipment | 15/09/2022 | E104363 | $ | 7,038.90 |
| **17234** | **FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS** | | | **$** | **2,141.25** |
| 17234 | Sustainability services | 15/09/2022 | E104559 | $ | 2,141.25 |
| **10531** | **FEDEX EXPRESS AUSTRALIA PTY LTD** | | | **$** | **2,390.36** |
| 10531 | Planned courier service for libraries | 15/09/2022 | E104376 | $ | 1,185.51 |
| 10531 | Planned courier service for libraries | 30/09/2022 | E104804 | $ | 1,204.85 |
| **18003** | **FINDMEA Pty Ltd** | | | **$** | **14,550.39** |
| 18003 | Temporary labour hire | 15/09/2022 | E104595 | $ | 7,408.28 |
| 18003 | Temporary labour hire | 30/09/2022 | E104967 | $ | 7,142.11 |
| **14426** | **FLEET COMMERCIAL GYMNASIUMS PTY LTD** | | | **$** | **323.40** |
| 14426 | Sport and recreation equipment | 15/09/2022 | E104463 | $ | 323.40 |
| **14774** | **FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS** | | | **$** | **1,135.97** |
| 14774 | Sport and recreation equipment | 15/09/2022 | E104473 | $ | 244.00 |

| | | | | | Over $25,000.00 |
|---|---|---|---|---|---|
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 14774 | Sport and recreation equipment | 30/09/2022 | E104878 | $ | 891.97 |
| **18338** | **FLEXI STAFF FLEXI STAFF GROUP PTY LTD** | | | **$** | **73,499.94** |
| 18338 | Temporary labour hire | 15/09/2022 | E104622 | $ | 25,162.99 |
| 18338 | Temporary labour hire | 30/09/2022 | E104992 | $ | 48,336.95 |
| **10204** | **FLICK ANTICIMEX** | | | **$** | **952.95** |
| 10204 | Hygiene services | 15/09/2022 | E104359 | $ | 952.95 |
| **15369** | **FOXTEL** | | | **$** | **350.00** |
| 15369 | Cloud services | 15/09/2022 | E104485 | $ | 350.00 |
| **17003** | **FREESTYLE NOW SHAUN TRAVIS JARVIS T/AS** | | | **$** | **2,530.00** |
| 17003 | Entertainers | 30/09/2022 | E104935 | $ | 2,530.00 |
| **11221** | **FUJI XEROX AUSTRALIA PTY LIMITED** | | | **$** | **871.73** |
| 11221 | Photocopying and scanning services | 15/09/2022 | E104398 | $ | 871.73 |
| **18285** | **GAIL GOODLET** | | | **$** | **325.00** |
| 18285 | Library Expenses | 30/09/2022 | E104984 | $ | 325.00 |
| **17020** | **GEORGE GEAR MAYOR** | | | **$** | **11,737.24** |
| 17020 | Councillor expenses | 15/09/2022 | E104550 | $ | 11,737.24 |
| **18243** | **GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS** | | | **$** | **17,921.06** |
| 18243 | Consulting services | 15/09/2022 | E104604 | $ | 17,921.06 |
| **16824** | **GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS** | | | **$** | **18,295.20** |
| 16824 | Consulting services | 15/09/2022 | E104533 | $ | 8,712.00 |
| 16824 | Consulting services | 30/09/2022 | E104923 | $ | 9,583.20 |
| **17017** | **GLYNIS BARBER COUNCILLOR** | | | **$** | **2,997.50** |
| 17017 | Councillor expenses | 15/09/2022 | E104549 | $ | 2,997.50 |
| **18318** | **GODFREY'S INSTALLATIONS PTY LTD** | | | **$** | **2,320.90** |
| 18318 | Maintenance and services | 15/09/2022 | E104617 | $ | 320.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 18318 | Maintenance and services | 30/09/2022 | E104989 | $ | 2,000.90 |
| **18354** | **GOSSAGE TRANSPORT GOSSAGE NOMINEES T/AS** | | | **$** | **495.00** |
| 18354 | Building construction materials and services | 15/09/2022 | E104626 | $ | 495.00 |
| **15101** | **GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS** | | | **$** | **7,272.92** |
| 15101 | Graffiti removal services | 15/09/2022 | E104481 | $ | 7,272.92 |
| **10685** | **GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS** | | | **$** | **1,441.00** |
| 10685 | Nursery supplies | 15/09/2022 | E104380 | $ | 1,441.00 |
| **16293** | **GREEN WORKZ PTY LTD** | | | **$** | **5,093.00** |
| 16293 | Landscaping services and supplies | 15/09/2022 | E104507 | $ | 1,375.00 |
| 16293 | Landscaping services and supplies | 30/09/2022 | E104903 | $ | 3,718.00 |
| **16874** | **GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS** | | | **$** | **126.50** |
| 16874 | Marketing and communication services | 15/09/2022 | E104536 | $ | 126.50 |
| **10102** | **GREENS HIAB SERVICES** | | | **$** | **1,518.00** |
| 10102 | Hiab Truck hire | 30/09/2022 | E104791 | $ | 1,518.00 |
| **15038** | **GREG SHARLAND COM EMPLOYEE** | | | **$** | **7.99** |
| 15038 | Staff reimbursements | 15/09/2022 | E104479 | $ | 7.99 |
| **17756** | **HANSON CONSTRUCTION MATERIALS PTY LTD** | | | **$** | **3,044.00** |
| 17756 | Building construction materials and services | 15/09/2022 | E104585 | $ | 1,607.69 |
| 17756 | Building construction materials and services | 30/09/2022 | E104959 | $ | 1,436.31 |
| **17569** | **HATCH PTY LTD** | | | **$** | **7,592.20** |
| 17569 | Architectural and design services | 30/09/2022 | E104955 | $ | 7,592.20 |
| **14312** | **HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD** | | | **$** | **82,783.65** |
| 14312 | Temporary labour Hire | 15/09/2022 | E104460 | $ | 41,211.63 |
| 14312 | Temporary labour Hire | 30/09/2022 | E104869 | $ | 41,572.02 |
| **10599** | **HEAVY AUTOMATICS PTY LTD** | | | **$** | **13,722.69** |

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|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |
| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
| 10599 | Maintenance and services | 15/09/2022 | E104377 | $ | 13,722.69 |
| **16705** | **HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS** | | | **$** | **33,745.25** |
| 16705 | Consultation for Changerooms | 15/09/2022 | E104530 | $ | 33,745.25 |
| **11418** | **HOLCIM (AUSTRALIA) PTY LTD** | | | **$** | **3,891.58** |
| 11418 | Roads and paving supplies - concrete | 15/09/2022 | E104404 | $ | 1,153.90 |
| 11418 | Roads and paving supplies - concrete | 30/09/2022 | E104827 | $ | 2,737.68 |
| **18262** | **HOOK CONSULTING HOOK CONSULTING PTY LTD T/AS** | | | **$** | **1,650.00** |
| 18262 | Marketing and communication services | 15/09/2022 | E104607 | $ | 1,650.00 |
| **15489** | **HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD** | | | **$** | **90,859.45** |
| 15489 | Irrigation and watering systems | 15/09/2022 | E104488 | $ | 49,623.20 |
| 15489 | Irrigation and watering systems | 30/09/2022 | E104887 | $ | 41,236.25 |
| **10501** | **HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS** | | | **$** | **6,082.23** |
| 10501 | Irrigation and watering systems | 15/09/2022 | E104375 | $ | 1,572.23 |
| 10501 | Irrigation and watering systems | 30/09/2022 | E104803 | $ | 4,510.00 |
| **16282** | **HYLAND MANAGEMENT & CONTRACTORS PTY LTD** | | | **$** | **258,142.06** |
| 16282 | Building renewal DAIP Improvements Tivoli Theatre and Asbestos removal across the city | 15/09/2022 | E104506 | $ | 193,642.90 |
| 16282 | UAT and Kitchen Progress claim | 30/09/2022 | E104902 | $ | 64,499.16 |
| **18748** | **ID CONSULTING PTY LTD** | | | **$** | **22,990.00** |
| 18748 | Subscriptions | 30/09/2022 | E105008 | $ | 22,990.00 |
| **10114** | **INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS** | | | **$** | **4,380.87** |
| 10114 | General hardware and tools | 15/09/2022 | E104354 | $ | 1,398.45 |
| 10114 | General hardware and tools | 30/09/2022 | E104792 | $ | 2,982.42 |
| **16016** | **INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS** | | | **$** | **4,603.50** |
| 16016 | Temporary labour hire | 15/09/2022 | E104496 | $ | 841.50 |
| 16016 | Temporary labour hire | 30/09/2022 | E104895 | $ | 3,762.00 |
| **16786** | **INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS** | | | **$** | **4,717.39** |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 16786 | Solar power | 15/09/2022 | E104532 | $ | 4,717.39 |
| **18178** | **INFOCOUNCIL PTY LTD** | | | **$** | **7,751.70** |
| 18178 | IT software/licensing and maintenance | 15/09/2022 | E104602 | $ | 7,751.70 |
| **16619** | **INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS** | | | **$** | **3,817.00** |
| 16619 | IT technical services | 15/09/2022 | E104526 | $ | 3,817.00 |
| **10009** | **INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS** | | | **$** | **1,620.13** |
| 10009 | Hygiene services | 15/09/2022 | E104347 | $ | 704.63 |
| 10009 | Hygiene services | 30/09/2022 | E104784 | $ | 915.50 |
| **16615** | **INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS** | | | **$** | **1,364.00** |
| 16615 | Event equipment hire | 15/09/2022 | E104524 | $ | 655.60 |
| 16615 | Event equipment hire | 30/09/2022 | E104916 | $ | 708.40 |
| **14326** | **INTELIFE GROUP LIMITED** | | | **$** | **3,959.96** |
| 14326 | Commercial cleaning | 30/09/2022 | E104871 | $ | 3,959.96 |
| **16985** | **INTERIA DESIGN PTY LTD CRADDOCK FAMILY TRUST T/AS** | | | **$** | **5,253.60** |
| 16985 | Furniture and Fit Out | 15/09/2022 | E104545 | $ | 5,253.60 |
| **10424** | **ISENTIA PTY LIMITED** | | | **$** | **1,650.00** |
| 10424 | Media monitoring | 15/09/2022 | E104371 | $ | 1,650.00 |
| **17769** | **JAMES FOLEY** | | | **$** | **2,310.00** |
| 17769 | Entertainers | 15/09/2022 | E104586 | $ | 2,310.00 |
| **17967** | **JANE EDINGER COUNCILLOR** | | | **$** | **2,997.50** |
| 17967 | Councillor expenses | 15/09/2022 | E104593 | $ | 2,997.50 |
| **11406** | **JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS** | | | **$** | **16,797.00** |
| 11406 | IT hardware | 15/09/2022 | E104403 | $ | 16,797.00 |
| **15542** | **JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS** | | | **$** | **985.84** |
| 15542 | Plant purchase/Parts | 15/09/2022 | E104489 | $ | 985.84 |

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|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17971** | **JENNIFER SPANBROEK COUNCILLOR** | | | **$** | **2,997.50** |
| 17971 | Councillor expenses | 15/09/2022 | E104594 | $ | 2,997.50 |
| **18313** | **JESSICA SPAVEN** | | | **$** | **300.00** |
| 18313 | Artists and artworks | 15/09/2022 | E104615 | $ | 300.00 |
| **16121** | **JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS** | | | **$** | **5,225.00** |
| 16121 | IT project management and consultancy | 15/09/2022 | E104497 | $ | 5,225.00 |
| **15749** | **JSF BRUSHES K & D THOMPSON PTY LTD T/AS** | | | **$** | **3,282.40** |
| 15749 | General hardware and tools | 15/09/2022 | E104491 | $ | 3,282.40 |
| **16279** | **KAREN WHEATLAND COUNCILLOR** | | | **$** | **2,997.50** |
| 16279 | Councillor expenses | 15/09/2022 | E104504 | $ | 2,997.50 |
| **12898** | **KATHERINE MAIR COUNCILLOR** | | | **$** | **2,697.50** |
| 12898 | Councillor expenses | 15/09/2022 | E104433 | $ | 2,697.50 |
| **18356** | **KELLY CANBY** | | | **$** | **726.00** |
| 18356 | Library Expenses | 30/09/2022 | E104996 | $ | 726.00 |
| **16394** | **KENNARDS HIRE PTY LTD** | | | **$** | **1,597.10** |
| 16394 | Event equipment hire | 15/09/2022 | E104513 | $ | 377.30 |
| 16394 | Event equipment hire | 30/09/2022 | E104905 | $ | 1,219.80 |
| **17555** | **KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS** | | | **$** | **31,236.81** |
| 17555 | Flush Kerbing and semi Mountable Kerbing - Jeff Joseph Reserve | 15/09/2022 | E104574 | $ | 31,236.81 |
| **13971** | **KERI ZENKE COM EMPLOYEE** | | | **$** | **42.50** |
| 13971 | Staff reimbursements | 30/09/2022 | E104865 | $ | 42.50 |
| **11636** | **KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS** | | | **$** | **274.43** |
| 11636 | Gas | 15/09/2022 | E104409 | $ | 274.43 |
| **16770** | **KLEENIT PTY LTD** | | | **$** | **880.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 16770 | Graffiti removal services | 30/09/2022 | E104921 | $ | 880.00 |
| **17894** | **KYLEE LARSEN** | | | **$** | **101.25** |
| 17894 | Artists and artworks | 15/09/2022 | E104590 | $ | 101.25 |
| **17064** | **KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD** | | | **$** | **2,430.86** |
| 17064 | Printers and multifunction devices | 15/09/2022 | E104553 | $ | 2,430.86 |
| **17292** | **LAMINAR CAPITAL PTY. LTD** | | | **$** | **550.00** |
| 17292 | Accounting and financial services | 15/09/2022 | E104563 | $ | 550.00 |
| **11115** | **LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS** | | | **$** | **2,134.71** |
| 11115 | Regulatory fees and government charges | 15/09/2022 | E104392 | $ | 1,391.01 |
| 11115 | Regulatory fees and government charges | 30/09/2022 | E104818 | $ | 743.70 |
| **13646** | **LANDSCAPE YARD O'CONNOR** | | | **$** | **581.40** |
| 13646 | Landscape design and architecture services | 30/09/2022 | E104859 | $ | 581.40 |
| **10130** | **LAWRENCE & HANSON L&H GROUP T/AS** | | | **$** | **275.10** |
| 10130 | Building construction materials and services | 15/09/2022 | E104355 | $ | 275.10 |
| **17110** | **LEEMING AREA COMMUNITY BANDS INC** | | | **$** | **326.00** |
| 17110 | Entertainers | 30/09/2022 | E104940 | $ | 326.00 |
| **14955** | **LEISURE INSTITUTE OF WA AQUATIC** | | | **$** | **660.00** |
| 14955 | External training courses | 30/09/2022 | E104881 | $ | 660.00 |
| **18312** | **LEONIE BRIALEY** | | | **$** | **550.00** |
| 18312 | Artists and artworks | 30/09/2022 | E104988 | $ | 550.00 |
| **10490** | **LGISWA** | | | **$** | **18,831.53** |
| 10490 | Insurance premiums | 15/09/2022 | E104374 | $ | 18,831.53 |
| **11080** | **LIMESTONE BUILDING BLOCKS COMPANY PTY LTD** | | | **$** | **3,214.25** |
| 11080 | Building construction materials and services | 30/09/2022 | E104817 | $ | 3,214.25 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **16910** | **LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS** | | | **$** | **625.00** |
| 16910 | Councillor expenses | 15/09/2022 | E104541 | $ | 625.00 |
| **11660** | **LINKWEST** | | | **$** | **273.00** |
| 11660 | Membership | 15/09/2022 | E104410 | $ | 273.00 |
| **16451** | **LIVING TURF GREENSHED PTY LTD T/AS** | | | **$** | **8,827.50** |
| 16451 | Turf and Equipment | 15/09/2022 | E104516 | $ | 275.00 |
| 16451 | Turf and Equipment | 30/09/2022 | E104910 | $ | 8,552.50 |
| **15265** | **LOCAL GEOTECHNICS R & R ENGINEER CONSULTANTS ATF R & R CONSULTANTS TRUST T/AS** | | | **$** | **4,719.00** |
| 15265 | Engineering consulting services | 30/09/2022 | E104884 | $ | 4,719.00 |
| **10577** | **LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA** | | | **$** | **2,625.00** |
| 10577 | Regulatory fees and government charges | 30/09/2022 | E104805 | $ | 2,625.00 |
| **15475** | **LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS** | | | **$** | **36,675.98** |
| 15475 | Landscaping services and supplies | 15/09/2022 | E104487 | $ | 34,915.98 |
| 15475 | Landscaping services and supplies | 30/09/2022 | E104886 | $ | 1,760.00 |
| **18367** | **LO-GO APPOINTMENTS HELENE PTY LTD T/AS** | | | **$** | **1,495.43** |
| 18367 | Recruitment expenses | 30/09/2022 | E104999 | $ | 1,495.43 |
| **18031** | **LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.** | | | **$** | **230.36** |
| 18031 | Waste expenses | 30/09/2022 | E104970 | $ | 230.36 |
| **17275** | **LUMEN IT LUMEN IT PTY LTD T/AS** | | | **$** | **101,587.53** |
| 17275 | Annual Subscription Renewal | 15/09/2022 | E104562 | $ | 68,825.13 |
| 17275 | Okta Identity Protection and Solution , Implementation Milestone | 30/09/2022 | E104943 | $ | 32,762.40 |
| **11343** | **M P ROGERS & ASSOCIATES PTY LTD** | | | **$** | **11,255.99** |
| 11343 | Engineering consulting services | 30/09/2022 | E104824 | $ | 11,255.99 |
| **18605** | **MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS** | | | **$** | **605.00** |
| 18605 | Architectural and design services | 30/09/2022 | E105007 | $ | 605.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **10340** | **MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS** | | | **$** | **5,500.00** |
| 10340 | Auditing services | 15/09/2022 | E104366 | $ | 5,500.00 |
| **11723** | **MAIN ROADS WA** | | | **$** | **35,639.27** |
| 11723 | Pavement construction and streetscape services | 15/09/2022 | E104412 | $ | 35,639.27 |
| **15048** | **MANHEIM PTY LTD** | | | **$** | **66.00** |
| 15048 | Asset management services | 15/09/2022 | E104480 | $ | 66.00 |
| **17015** | **MARGARET SANDFORD COUNCILLOR** | | | **$** | **2,997.50** |
| 17015 | Councillor expenses | 15/09/2022 | E104548 | $ | 2,997.50 |
| **16515** | **MARKETFORCE PTY LTD** | | | **$** | **13,592.01** |
| 16515 | Advertising and media buy | 15/09/2022 | E104519 | $ | 4,141.87 |
| 16515 | Advertising and media buy | 30/09/2022 | E104911 | $ | 9,450.14 |
| **16886** | **MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS** | | | **$** | **374.00** |
| 16886 | Service to automation door LeisureFit Booragoon | 15/09/2022 | E104538 | $ | 374.00 |
| **15232** | **MATTHEW WOODALL COUNCILLOR** | | | **$** | **2,997.50** |
| 15232 | Councillor expenses | 15/09/2022 | E104482 | $ | 2,997.50 |
| **12678** | **MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS** | | | **$** | **698.55** |
| 12678 | Pest & Weed Control | 15/09/2022 | E104429 | $ | 165.00 |
| 12678 | Pest & Weed Control | 30/09/2022 | E104842 | $ | 533.55 |
| **11270** | **MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS** | | | **$** | **7,523.52** |
| 11270 | Legal and conveyancing services | 15/09/2022 | E104400 | $ | 2,980.52 |
| 11270 | Legal and conveyancing services | 30/09/2022 | E104823 | $ | 4,543.00 |
| **17825** | **MDM ENTERTAINMENT PTY LTD** | | | **$** | **220.54** |
| 17825 | Library Expenses | 15/09/2022 | E104587 | $ | 220.54 |
| **13389** | **MEDIA ON MARS** | | | **$** | **4,764.10** |
| 13389 | Creative services and graphic design | 30/09/2022 | E104854 | $ | 4,764.10 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **10879** | **MELVILLE HOLDEN MELVILLE MOTORS T/AS** | | | **$** | **528.00** |
| 10879 | Repairs and parts as required | 30/09/2022 | E104811 | $ | 528.00 |
| **16638** | **MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS** | | | **$** | **1,297.05** |
| 16638 | Servicing of Toyota Vehicles | 15/09/2022 | E104527 | $ | 629.04 |
| 16638 | Servicing of Toyota Vehicles | 30/09/2022 | E104918 | $ | 668.01 |
| **17284** | **MESHED PTY LTD** | | | **$** | **6,820.00** |
| 17284 | Sustainability services | 30/09/2022 | E104944 | $ | 6,820.00 |
| **11138** | **MESSAGENET PTY LTD** | | | **$** | **110.00** |
| 11138 | Telecommunication services | 15/09/2022 | E104393 | $ | 110.00 |
| **11061** | **METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS** | | | **$** | **234.74** |
| 11061 | Uniforms and corporate wardrobe | 15/09/2022 | E104389 | $ | 48.84 |
| 11061 | Uniforms and corporate wardrobe | 30/09/2022 | E104815 | $ | 185.90 |
| **15382** | **METRIX CONSULTING PTY LTD** | | | **$** | **22,000.00** |
| 15382 | Business and management consulting and services | 15/09/2022 | E104486 | $ | 22,000.00 |
| **10323** | **METROCOUNT MICROCOM PTY LTD T/AS** | | | **$** | **1,430.00** |
| 10323 | Traffic control services | 15/09/2022 | E104365 | $ | 1,430.00 |
| **11480** | **MILES NOEL NOEL, MILES FELIX T/AS** | | | **$** | **4,994.00** |
| 11480 | Photography | 15/09/2022 | E104406 | $ | 4,994.00 |
| **18264** | **MILLENNIUM LINE MARKING LYDON ROBERT HODGKISS T/AS** | | | **$** | **160.00** |
| 18264 | Road line marking | 15/09/2022 | E104608 | $ | 80.00 |
| 18264 | Road line marking | 30/09/2022 | E104983 | $ | 80.00 |
| **17206** | **MILLS CORPORATION PTY LTD** | | | **$** | **3,757.79** |
| 17206 | Recruitment expenses | 15/09/2022 | E104556 | $ | 3,757.79 |
| **10086** | **MISS MAUD TOWN INN PTY LTD T/AS** | | | **$** | **615.45** |
| 10086 | Catering services and supplies | 15/09/2022 | E104352 | $ | 333.55 |
| 10086 | Catering services and supplies | 30/09/2022 | E104788 | $ | 281.90 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| | | | | Over $25,000.00 | |
| **12865** | **MMM WA PTY LTD** | | | **$** | **8,932.01** |
| 12865 | Building construction materials and services | 15/09/2022 | E104432 | $ | 8,932.01 |
| **17462** | **MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS** | | | **$** | **1,200.00** |
| 17462 | Surveyors | 15/09/2022 | E104570 | $ | 1,200.00 |
| **14757** | **MONIQUE ROSS COM EMPLOYEE** | | | **$** | **154.37** |
| 14757 | Staff reimbursements | 15/09/2022 | E104472 | $ | 154.37 |
| **10212** | **MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS** | | | **$** | **903.54** |
| 10212 | Asbestos removal and disposal | 15/09/2022 | E104361 | $ | 110.00 |
| 10212 | Asbestos removal and disposal | 30/09/2022 | E104796 | $ | 793.54 |
| **14273** | **MT PLEASANT BOWLING CLUB** | | | **$** | **4,975.50** |
| 14273 | Activelink Vouchers | 15/09/2022 | E104459 | $ | 775.50 |
| 14273 | Activelink Vouchers | 30/09/2022 | E104868 | $ | 4,200.00 |
| **10259** | **MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS** | | | **$** | **10,336.21** |
| 10259 | Vehicle hire | 15/09/2022 | E104364 | $ | 10,336.21 |
| **10152** | **MYAREE CRANE HIRE SERVICES IVAN HOLDINGS PTY LTD T/AS** | | | **$** | **2,201.77** |
| 10152 | Crane hire | 15/09/2022 | E104356 | $ | 2,201.77 |
| **10866** | **MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS** | | | **$** | **1,039.50** |
| 10866 | Creative services and graphic design | 15/09/2022 | E104382 | $ | 907.50 |
| 10866 | Creative services and graphic design | 30/09/2022 | E104810 | $ | 132.00 |
| **15921** | **MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS** | | | **$** | **1,339.80** |
| 15921 | Business and management consulting and services | 15/09/2022 | E104494 | $ | 1,339.80 |
| **17940** | **NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD** | | | **$** | **68,585.71** |
| 17940 | Bush regeneration, Weed Control Program 2022 | 15/09/2022 | E104591 | $ | 31,716.04 |
| 17940 | Bush regeneration, Weed Control Program 2022 | 30/09/2022 | E104964 | $ | 36,869.67 |
| **16629** | **NATURAL PLAY ENVIRONMENTS PTY LTD** | | | **$** | **15,565.00** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 16629 | Playground equipment and maintenance | 30/09/2022 | E104917 | $ | 15,565.00 |
| | | | | | |
| **16893** | **NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS** | | | **$** | **1,208.00** |
| 16893 | Street amenities supplies and services | 15/09/2022 | E104539 | $ | 1,208.00 |
| | | | | | |
| **16837** | **NETSTAR AUSTRALIA PTY LTD** | | | **$** | **11,168.52** |
| 16837 | Minor machinery | 30/09/2022 | E104926 | $ | 11,168.52 |
| | | | | | |
| **11959** | **NICHOLAS PAZOLLI COUNCILLOR** | | | **$** | **1,497.50** |
| 11959 | Councillor expenses | 15/09/2022 | E104416 | $ | 1,497.50 |
| | | | | | |
| **12969** | **NICOLE ROBINS COUNCILLOR** | | | **$** | **2,997.50** |
| 12969 | Councillor expenses | 15/09/2022 | E104435 | $ | 2,997.50 |
| | | | | | |
| **17658** | **NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS** | | | **$** | **1,584.00** |
| 17658 | Architectural and design services | 15/09/2022 | E104581 | $ | 1,584.00 |
| | | | | | |
| **13408** | **NORTHLAKE ELECTRICAL PTY LTD** | | | **$** | **57,580.65** |
| 13408 | Electrical and lighting maintenance supplies and services | 15/09/2022 | E104442 | $ | 39,062.20 |
| 13408 | Electrical and lighting maintenance supplies and services | 30/09/2022 | E104855 | $ | 18,518.45 |
| | | | | | |
| **15866** | **NRP ELECTRICAL SERVICES** | | | **$** | **6,919.00** |
| 15866 | Electrical and lighting maintenance supplies and services | 15/09/2022 | E104492 | $ | 6,919.00 |
| | | | | | |
| **17336** | **NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS** | | | **$** | **17,199.67** |
| 17336 | Landscaping services and supplies | 15/09/2022 | E104565 | $ | 12,729.20 |
| 17336 | Landscaping services and supplies | 30/09/2022 | E104946 | $ | 4,470.47 |
| | | | | | |
| **17208** | **OBAN GROUP PTY LTD** | | | **$** | **213,771.00** |
| 17208 | AH Bracks Toilets, Baby care room and LFB Gym toilets | 15/09/2022 | E104557 | $ | 157,239.34 |
| 17208 | Supply Refurbishment Services at June Barton House | 30/09/2022 | E104941 | $ | 56,531.66 |
| | | | | | |
| **13729** | **OCE-AUSTRALIA LIMITED (CANON GROUP)** | | | **$** | **422.53** |
| 13729 | Printer ink and toner | 15/09/2022 | E104446 | $ | 422.53 |
| | | | | | |
| **17543** | **ON TAP PLUMBING & GAS PTY LTD** | | | **$** | **50,889.19** |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17543 | Plumbing maintenance supplies and services | 15/09/2022 | E104573 | $ | 32,118.99 |
| 17543 | Plumbing maintenance supplies and services | 30/09/2022 | E104954 | $ | 18,770.20 |
| **10278** | **OPTUS BILLING SERVICES PTY LIMITED** | | | **$** | **6,005.60** |
| 10278 | Mobile phone expenses | 30/09/2022 | E104800 | $ | 6,005.60 |
| **13439** | **OTIS ELEVATOR COMPANY PTY LTD** | | | **$** | **2,102.04** |
| 13439 | Lift maintenance and services | 15/09/2022 | E104443 | $ | 2,102.04 |
| **10713** | **OUR COMMUNITY PTY LTD** | | | **$** | **12,500.00** |
| 10713 | IT software/licensing and maintenance | 15/09/2022 | E104381 | $ | 12,500.00 |
| **10181** | **P&G BODY BUILDERS** | | | **$** | **3,910.50** |
| 10181 | Vehicle Repairs and Maintenance | 30/09/2022 | E104794 | $ | 3,910.50 |
| **14577** | **PABLO HUGHES** | | | **$** | **360.00** |
| 14577 | Artists and artworks | 15/09/2022 | E104466 | $ | 360.00 |
| **18290** | **PAL SERVICES INTERNATIONAL PTY LTD THE TRUSTEE FOR PHILLIPS TRUST T/AS** | | | **$** | **305.00** |
| 18290 | Library Expenses | 15/09/2022 | E104612 | $ | 305.00 |
| **18281** | **PAPER BIRD CHILDREN'S BOOKS AND ARTS BIRDBOOKS PTY LTD T/AS** | | | **$** | **1,650.00** |
| 18281 | Library Expenses | 15/09/2022 | E104610 | $ | 1,650.00 |
| **12629** | **PAPERBARK TECHNOLOGIES PTY LTD** | | | **$** | **4,245.00** |
| 12629 | Nursery supplies | 15/09/2022 | E104426 | $ | 1,605.00 |
| 12629 | Nursery supplies | 30/09/2022 | E104840 | $ | 2,640.00 |
| **14742** | **PARTYZ CHAN, GREGORY KEEN WENG T/AS** | | | **$** | **292.20** |
| 14742 | Entertainers | 15/09/2022 | E104469 | $ | 292.20 |
| **16091** | **PAUL MOLONY COM EMPLOYEE** | | | **$** | **89.47** |
| 16091 | Staff reimbursements | 30/09/2022 | E104897 | $ | 89.47 |
| **18316** | **PAULA ROGERS CONSULTING** | | | **$** | **2,062.50** |
| 18316 | consulting services | 15/09/2022 | E104616 | $ | 2,062.50 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **10082** | **PENSKE POWER SYSTEMS PTY LTD** | | | **$** | **11,307.81** |
| 10082 | Vehicle Repairs and Maintenance | 15/09/2022 | E104351 | $ | 702.14 |
| 10082 | Vehicle Repairs and Maintenance | 30/09/2022 | E104787 | $ | 10,605.67 |
| **18339** | **PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS** | | | **$** | **2,178.00** |
| 18339 | Workplace health and safety services | 15/09/2022 | E104623 | $ | 2,178.00 |
| **18200** | **PERDAMAN ADVANCED ENERGY PTY LTD** | | | **$** | **68,275.02** |
| 18200 | Supply and Install Solar Panels Bull Creek Community Centre and Willagee Community Centre | 15/09/2022 | E104603 | $ | 39,413.66 |
| 18200 | Supply and Install Solar infrastructure Point Walter Golf Course | 30/09/2022 | E104979 | $ | 28,861.36 |
| **16835** | **PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS** | | | **$** | **2,854.25** |
| 16835 | Vehicle Repairs and Maintenance | 30/09/2022 | E104925 | $ | 2,854.25 |
| **16305** | **PERTH ENERGY PTY LTD** | | | **$** | **23,119.74** |
| 16305 | Gas | 15/09/2022 | E104508 | $ | 23,119.74 |
| **11008** | **PERTH SOUTH WEST METROPOLITAN ALLIANCE CITY OF MELVILLE T/AS** | | | **$** | **49,532.50** |
| 11008 | 2022-2023 Member Council Contributions First Instalment August 2022 | 15/09/2022 | E104386 | $ | 49,532.50 |
| **14206** | **PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD** | | | **$** | **396,313.19** |
| 14206 | Construction of Bob Gordon Playspace Progress Claim No 8 | 15/09/2022 | E104455 | $ | 396,313.19 |
| **11079** | **PIRTEK (FREMANTLE) PTY LTD** | | | **$** | **2,096.49** |
| 11079 | Pipes and fittings services | 15/09/2022 | E104391 | $ | 434.73 |
| 11079 | Pipes and fittings services | 30/09/2022 | E104816 | $ | 1,661.76 |
| **12648** | **PLANNING INSTITUTE AUSTRALIA** | | | **$** | **5,100.00** |
| 12648 | Advertising and media buy | 15/09/2022 | E104427 | $ | 5,100.00 |
| **10413** | **PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS** | | | **$** | **311.16** |
| 10413 | Park maintenance charges | 15/09/2022 | E104370 | $ | 311.16 |
| **16416** | **PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS** | | | **$** | **1,515.25** |
| 16416 | Nursery supplies | 30/09/2022 | E104908 | $ | 1,515.25 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |
| **18269** | **POSITIVE SOLUTIONS CREATIVE THINKING - POSITIVE SOLUTIONS PTY LTD T/AS** | | | **$** | **15,328.50** |
| 18269 | Cultural Heart Program Planning and Vision Stage 1 Program development | 15/09/2022 | E104609 | $ | 15,328.50 |
| **16535** | **PRECISE AIR GROUP PTY LTD** | | | **$** | **15,589.95** |
| 16535 | Air conditioning maintenance and services | 15/09/2022 | E104520 | $ | 15,259.95 |
| 16535 | Air conditioning maintenance and services | 30/09/2022 | E104912 | $ | 330.00 |
| **14755** | **PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS** | | | **$** | **5,940.00** |
| 14755 | Pavement construction and streetscape services | 15/09/2022 | E104470 | $ | 5,940.00 |
| **16558** | **PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG** | | | **$** | **14,172.60** |
| 16558 | Temporary labour Hire | 15/09/2022 | E104522 | $ | 7,043.04 |
| 16558 | Temporary labour Hire | 30/09/2022 | E104914 | $ | 7,129.56 |
| **14380** | **PUBLIC LIBRARIES WA INC.** | | | **$** | **115.00** |
| 14380 | Conference fees | 30/09/2022 | E104872 | $ | 115.00 |
| **13693** | **QED ENVIRONMENTAL SERVICES PTY LTD** | | | **$** | **15,540.25** |
| 13693 | Environmental consultancy services | 15/09/2022 | E104445 | $ | 2,032.25 |
| 13693 | Environmental consultancy services | 30/09/2022 | E104860 | $ | 13,508.00 |
| **16280** | **QUANTUM BUILDING SERVICES PTY LTD** | | | **$** | **42,841.43** |
| 16280 | Roofing services | 15/09/2022 | E104505 | $ | 11,548.13 |
| 16280 | Roofing services | 30/09/2022 | E104901 | $ | 31,293.30 |
| **18324** | **QUASH SOUNDPROOFING THE TRUSTEE FOR THE WHALE FAMILY TRUST T/AS** | | | **$** | **39,851.02** |
| 18324 | Supply and installation of Acoustic treatment Tompkins Park | 30/09/2022 | E104990 | $ | 39,851.02 |
| **18288** | **RECLAIM THE VOID KWOORABUP ARTS PTY LTD T/AS** | | | **$** | **726.00** |
| 18288 | Entertainers | 30/09/2022 | E104985 | $ | 726.00 |
| **13217** | **REDFISH TECHNOLOGIES PTY LTD** | | | **$** | **528.00** |
| 13217 | Furniture Supplies | 30/09/2022 | E104850 | $ | 528.00 |
| **17445** | **REINO INTERNATIONAL PTY LIMITED** | | | **$** | **220.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17445 | Parking meters | 15/09/2022 | E104569 | $ | 220.00 |
| | | | | | |
| **11736** | **RELATIONSHIPS AUSTRALIA (WA) INC.** | | | **$** | **176.00** |
| 11736 | HR and workforce services | 15/09/2022 | E104413 | $ | 176.00 |
| | | | | | |
| **12002** | **RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS** | | | **$** | **7,665.98** |
| 12002 | Fencing supplies and services | 30/09/2022 | E104831 | $ | 7,665.98 |
| | | | | | |
| **12203** | **RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS** | | | **$** | **1,097,805.55** |
| 12203 | Red Bin, Green Bin, FOGO Waste, RRG Canningvale loan Repayments | 15/09/2022 | E104420 | $ | 927,322.80 |
| 12203 | RRRC Overheads and WCF Fixed costs | 30/09/2022 | E104835 | $ | 170,482.75 |
| | | | | | |
| **10703** | **RICOH AUSTRALIA PTY LTD** | | | **$** | **10.96** |
| 10703 | Other IT and telecommunications expenses | 30/09/2022 | E104809 | $ | 10.96 |
| | | | | | |
| **10867** | **ROBOWASH PTY LTD** | | | **$** | **385.00** |
| 10867 | Water treatment services | 15/09/2022 | E104383 | $ | 385.00 |
| | | | | | |
| **18297** | **RONALD JAMES CHRISTOPHER BRADFIELD** | | | **$** | **500.00** |
| 18297 | Artists and artworks | 30/09/2022 | E104986 | $ | 500.00 |
| | | | | | |
| **18326** | **ROSE MURRAY** | | | **$** | **305.00** |
| 18326 | Community events | 15/09/2022 | E104618 | $ | 305.00 |
| | | | | | |
| **10592** | **ROTARY CLUB OF APPLECROSS INC** | | | **$** | **15,000.00** |
| 10592 | Donations, Sponsorship & Contributions | 30/09/2022 | E104806 | $ | 15,000.00 |
| | | | | | |
| **13986** | **ROYAL WOLF TRADING PTY LTD** | | | **$** | **814.39** |
| 13986 | General hardware and tools | 15/09/2022 | E104452 | $ | 814.39 |
| | | | | | |
| **17484** | **SAI GLOBAL LTD** | | | **$** | **3,272.13** |
| 17484 | Business and management consulting and services | 30/09/2022 | E104951 | $ | 3,272.13 |
| | | | | | |
| **10615** | **SATELLITE SECURITY SERVICES** | | | **$** | **5,723.76** |
| 10615 | Security systems/Monitoring | 15/09/2022 | E104378 | $ | 2,821.43 |
| 10615 | Security systems/Monitoring | 30/09/2022 | E104807 | $ | 2,902.33 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **12955** | **SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS** | | | **$** | **1,470.92** |
| 12955 | AV equipment and cameras | 15/09/2022 | E104434 | $ | 475.92 |
| 12955 | AV equipment and cameras | 30/09/2022 | E104846 | $ | 995.00 |
| **16160** | **SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS** | | | **$** | **23,540.00** |
| 16160 | Artists and artworks | 15/09/2022 | E104500 | $ | 23,540.00 |
| **10911** | **SCOTT PRINTERS PTY LTD** | | | **$** | **3,092.10** |
| 10911 | Outsourced printing | 15/09/2022 | E104385 | $ | 1,930.50 |
| 10911 | Outsourced printing | 30/09/2022 | E104812 | $ | 1,161.60 |
| **16677** | **SECURITY MANAGMENT AUSTRALASIA PTY LTD** | | | **$** | **847.00** |
| 16677 | Security systems/Monitoring | 15/09/2022 | E104528 | $ | 847.00 |
| **18351** | **SELECT MUSIC AGENCY PTY LTD** | | | **$** | **4,550.00** |
| 18351 | Community events | 15/09/2022 | E104625 | $ | 3,300.00 |
| 18351 | Community events | 30/09/2022 | E104994 | $ | 1,250.00 |
| **17375** | **SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA** | | | **$** | **400.00** |
| 17375 | Library Expenses | 30/09/2022 | E104948 | $ | 400.00 |
| **18231** | **SHARON CALGARET** | | | **$** | **200.00** |
| 18231 | Consulting services | 30/09/2022 | E104981 | $ | 200.00 |
| **16550** | **SHRED-X PTY LTD** | | | **$** | **41.76** |
| 16550 | Records management services | 15/09/2022 | E104521 | $ | 41.76 |
| **17882** | **SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS** | | | **$** | **13,231.14** |
| 17882 | Playground equipment and maintenance | 15/09/2022 | E104589 | $ | 13,231.14 |
| **11262** | **SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS** | | | **$** | **7,107.44** |
| 11262 | Swimming pool costs | 15/09/2022 | E104399 | $ | 4,506.91 |
| 11262 | Swimming pool costs | 30/09/2022 | E104822 | $ | 2,600.53 |
| **10871** | **SIGN ON GROUP PTY LTD** | | | **$** | **286.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 10871 | Signage and sign writing | 15/09/2022 | E104384 | $ | 286.00 |
| **16919** | **SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS** | | | **$** | **936.17** |
| 16919 | Signage and sign writing | 30/09/2022 | E104930 | $ | 936.17 |
| **15122** | **SIGNATURE PAVING AND EARTHWORKS PTY LTD** | | | **$** | **4,221.25** |
| 15122 | Building construction materials and services | 30/09/2022 | E104883 | $ | 4,221.25 |
| **11298** | **SILVERLOCK PACKAGING PLASDENE GLASS-PAK PTY LIMITED T/AS** | | | **$** | **436.49** |
| 11298 | Hazardous materials and sharps and chemical waste | 15/09/2022 | E104401 | $ | 436.49 |
| **16314** | **SKIDS SWIMWEAR** | | | **$** | **965.25** |
| 16314 | Swimming pool costs | 15/09/2022 | E104510 | $ | 965.25 |
| **17900** | **SKYE MARIJKE RICHMOND** | | | **$** | **250.00** |
| 17900 | Artists and artworks | 30/09/2022 | E104963 | $ | 250.00 |
| **16407** | **SLAVIN ARCHITECTS PTY LTD** | | | **$** | **16,057.25** |
| 16407 | Engineering consulting services | 15/09/2022 | E104514 | $ | 7,389.25 |
| 16407 | Engineering consulting services | 30/09/2022 | E104907 | $ | 8,668.00 |
| **14391** | **SOLUTION 4 BUILDING PTY LTD** | | | **$** | **279,951.69** |
| 14391 | Construction of works at Winthrop Reserve and Marmion Reserve | 15/09/2022 | E104461 | $ | 279,951.69 |
| **17595** | **SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD** | | | **$** | **895.40** |
| 17595 | Medical expenses | 15/09/2022 | E104576 | $ | 895.40 |
| **15606** | **SOUTH METROPOLITAN TAFE** | | | **$** | **160.05** |
| 15606 | External training courses | 30/09/2022 | E104890 | $ | 160.05 |
| **15327** | **SOUTH SHORE SWIMMING CLUB INC.** | | | **$** | **19,093.75** |
| 15327 | Sport and recreation subsidies | 15/09/2022 | E104483 | $ | 19,093.75 |
| **16173** | **SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS** | | | **$** | **17,299.70** |
| 16173 | Temporary fencing hire | 15/09/2022 | E104501 | $ | 17,299.70 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **10205** | **SPORTS TURF TECHNOLOGY PTY LTD** | | | **$** | **467.50** |
| 10205 | Turf and Equipment | 15/09/2022 | E104360 | $ | 467.50 |
| **11220** | **ST JOHN AMBULANCE WESTERN AUSTRALIA LTD** | | | **$** | **2,064.04** |
| 11220 | External training courses | 15/09/2022 | E104397 | $ | 944.04 |
| 11220 | External training courses | 30/09/2022 | E104821 | $ | 1,120.00 |
| **16617** | **STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS** | | | **$** | **2,500.00** |
| 16617 | Turf and Equipment | 15/09/2022 | E104525 | $ | 2,500.00 |
| **16476** | **STATEWIDE PUMP SERVICES** | | | **$** | **1,694.00** |
| 16476 | Sewerage expenses | 15/09/2022 | E104517 | $ | 1,694.00 |
| **18190** | **STEPHANIE JEFFERIES** | | | **$** | **120.00** |
| 18190 | Entertainers | 30/09/2022 | E104977 | $ | 120.00 |
| **18079** | **STEVE DAVIOT** | | | **$** | **112.00** |
| 18079 | Real estate and property management | 15/09/2022 | E104599 | $ | 112.00 |
| **18362** | **STEVE PARASKOS** | | | **$** | **1,000.00** |
| 18362 | Entertainers | 30/09/2022 | E104997 | $ | 1,000.00 |
| **11472** | **STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS** | | | **$** | **176,744.60** |
| 11472 | Bill Ellson and Winnacott Reserve Floodlighting | 15/09/2022 | E104405 | $ | 176,744.60 |
| **17635** | **STRATAGREEN STRATA CORPORATION PTY LTD T/AS** | | | **$** | **814.22** |
| 17635 | Landscaping services and supplies | 15/09/2022 | E104579 | $ | 814.22 |
| **17047** | **SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS** | | | **$** | **1,993.75** |
| 17047 | Engineering consulting services | 15/09/2022 | E104552 | $ | 1,993.75 |
| **10080** | **SUNNY SIGN COMPANY PTY LTD** | | | **$** | **1,872.20** |
| 10080 | Signage and sign writing | 15/09/2022 | E104350 | $ | 1,872.20 |
| **13539** | **SUPERIOR PAK PTY LTD** | | | **$** | **546.70** |
| 13539 | Vehicle Repairs and Maintenance | 30/09/2022 | E104858 | $ | 546.70 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **15917** | **SURVEYTECH TRAFFIC SURVEYS PTY LTD** | | | **$** | **37,994.00** |
| 15917 | Surveyors- Melville count Program | 15/09/2022 | E104493 | $ | 37,994.00 |
| **18355** | **SUSANNA CASTLEDEN** | | | **$** | **550.00** |
| 18355 | Artists and artworks | 30/09/2022 | E104995 | $ | 550.00 |
| **16605** | **SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS** | | | **$** | **321,050.60** |
| 16605 | Electricity | 15/09/2022 | E104523 | $ | 303,653.67 |
| 16605 | Electricity | 30/09/2022 | E104915 | $ | 17,396.93 |
| **13014** | **SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS** | | | **$** | **15,721.20** |
| 13014 | Other consulting services | 15/09/2022 | E104436 | $ | 6,774.35 |
| 13014 | Other consulting services | 30/09/2022 | E104847 | $ | 8,946.85 |
| **12856** | **TACTILE INDICATORS (PERTH) PTY LTD** | | | **$** | **750.00** |
| 12856 | Paving supplies and services | 15/09/2022 | E104431 | $ | 750.00 |
| **14270** | **TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS** | | | **$** | **7,975.00** |
| 14270 | Auditing services | 15/09/2022 | E104458 | $ | 1,430.00 |
| 14270 | Auditing services | 30/09/2022 | E104867 | $ | 6,545.00 |
| **11719** | **TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS** | | | **$** | **588.35** |
| 11719 | Building construction materials and services | 30/09/2022 | E104829 | $ | 588.35 |
| **16881** | **TASTY FRESH PTY LTD** | | | **$** | **193.20** |
| 16881 | Milk Supplies | 15/09/2022 | E104537 | $ | 130.20 |
| 16881 | Milk Supplies | 30/09/2022 | E104928 | $ | 63.00 |
| **18870** | **TECHNOLOGY ONE LIMITED** | | | **$** | **437,033.38** |
| 18870 | Technology one Annual Support and Maintenance Fee | 15/09/2022 | E104634 | $ | 437,033.38 |
| **18380** | **TELETHON COMMUNITY CINEMAS MOVIES BY BURSWOOD (INC) T/AS** | | | **$** | **7,700.00** |
| 18380 | Donations, Sponsorship & Contributions | 30/09/2022 | E105001 | $ | 7,700.00 |
| **17523** | **TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS** | | | **$** | **8,114.62** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17523 | Mobile phone expenses | 15/09/2022 | E104572 | $ | 4,047.86 |
| 17523 | Mobile phone expenses | 30/09/2022 | E104953 | $ | 4,066.76 |
| **18393** | **TENDER IS THE NIGHT LOUIS AND THE HONKYTONK T/AS** | | | **$** | **10,000.00** |
| 18393 | Entertainers | 15/09/2022 | E104628 | $ | 10,000.00 |
| **16307** | **TENDERLINK.COM ILLION AUSTRALIA PTY T/AS** | | | **$** | **746.83** |
| 16307 | Advertising and media buy | 15/09/2022 | E104509 | $ | 746.83 |
| **16940** | **THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS** | | | **$** | **1,450.00** |
| 16940 | Artists and artworks | 15/09/2022 | E104542 | $ | 400.00 |
| 16940 | Artists and artworks | 30/09/2022 | E104932 | $ | 1,050.00 |
| **18337** | **THE FROG DOCTOR PREFUMO, JOHNNY ENRICO T/AS** | | | **$** | **800.00** |
| 18337 | Environmental consultancy services | 15/09/2022 | E104621 | $ | 800.00 |
| **17655** | **THE NAPPY GURU KAMALIKA ANDREWS T/AS** | | | **$** | **350.00** |
| 17655 | Community events | 15/09/2022 | E104580 | $ | 350.00 |
| **11932** | **THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS** | | | **$** | **2,586.00** |
| 11932 | Irrigation and watering systems | 15/09/2022 | E104415 | $ | 2,586.00 |
| **12791** | **THE WORM SHED** | | | **$** | **1,745.00** |
| 12791 | Waste expenses | 30/09/2022 | E104844 | $ | 1,745.00 |
| **17683** | **THOMSON GEER** | | | **$** | **792.00** |
| 17683 | Legal and conveyancing services | 30/09/2022 | E104958 | $ | 792.00 |
| **12076** | **TIGER TEK PTY LTD** | | | **$** | **3,147.40** |
| 12076 | General hardware and tools | 15/09/2022 | E104418 | $ | 1,104.40 |
| 12076 | General hardware and tools | 30/09/2022 | E104833 | $ | 2,043.00 |
| **18538** | **TIM EVA'S NURSURY** | | | **$** | **1,160.50** |
| 18538 | Nursery supplies | 15/09/2022 | E104632 | $ | 1,160.50 |
| **18349** | **TOBIA BECKLEY** | | | **$** | **550.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 18349 | Artists and artworks | 30/09/2022 | E104993 | $ | 550.00 |
| | | | | | |
| **10406** | **TOLL FAST TOLL TRANSPORT PTY LTD T/AS** | | | **$** | **87.59** |
| 10406 | Couriers | 15/09/2022 | E104369 | $ | 87.59 |
| | | | | | |
| **17007** | **TOMAS FITZGERALD COUNCILLOR** | | | **$** | **4,914.08** |
| 17007 | Councillor expenses | 15/09/2022 | E104547 | $ | 4,914.08 |
| | | | | | |
| **12663** | **TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS** | | | **$** | **1,553.15** |
| 12663 | Uniforms and corporate wardrobe | 15/09/2022 | E104428 | $ | 651.15 |
| 12663 | Uniforms and corporate wardrobe | 30/09/2022 | E104841 | $ | 902.00 |
| | | | | | |
| **18151** | **TOVA CALGARET** | | | **$** | **200.00** |
| 18151 | Community events | 30/09/2022 | E104974 | $ | 200.00 |
| | | | | | |
| **16898** | **TOWN TEAM MOVEMENT LTD** | | | **$** | **23,430.00** |
| 16898 | Conference fees | 15/09/2022 | E104540 | $ | 16,500.00 |
| 16898 | Conference fees | 30/09/2022 | E104929 | $ | 6,930.00 |
| | | | | | |
| **10214** | **T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS** | | | **$** | **4,064.60** |
| 10214 | Turf and Equipment | 15/09/2022 | E104362 | $ | 2,003.70 |
| 10214 | Turf and Equipment | 30/09/2022 | E104798 | $ | 2,060.90 |
| | | | | | |
| **17037** | **TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS** | | | **$** | **125,876.41** |
| 17037 | Arborists and tree services | 15/09/2022 | E104551 | $ | 74,318.05 |
| 17037 | Arborists and tree services | 30/09/2022 | E104937 | $ | 51,558.36 |
| | | | | | |
| **14158** | **TRITON ELECTRICAL CONTRACTORS PTY LTD** | | | **$** | **3,776.30** |
| 14158 | Electrical and lighting maintenance supplies and services | 15/09/2022 | E104454 | $ | 2,964.50 |
| 14158 | Electrical and lighting maintenance supplies and services | 30/09/2022 | E104866 | $ | 811.80 |
| | | | | | |
| **17588** | **TRUCK CENTRE WA PTY LTD** | | | **$** | **904,084.54** |
| 17588 | Volvo waste trucks | 15/09/2022 | E104575 | $ | 901,005.14 |
| 17588 | Vehicle Repairs and Maintenance | 30/09/2022 | E104956 | $ | 3,079.40 |
| | | | | | |
| **12075** | **TURF CARE WA PTY LTD** | | | **$** | **12,206.83** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **Over $25,000.00** |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 12075 | Turf and Equipment | 15/09/2022 | E104417 | $ | 11,039.82 |
| 12075 | Turf and Equipment | 30/09/2022 | E104832 | $ | 1,167.01 |
| **18053** | **TYPEFACE BOOKS GUINEVERE HALL T/AS** | | | **$** | **300.00** |
| 18053 | Library Stock | 15/09/2022 | E104598 | $ | 300.00 |
| **18070** | **UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS** | | | **$** | **36,740.00** |
| 18070 | Landscape design and architecture services for Goolugatup Lowerlands | 30/09/2022 | E104971 | $ | 36,740.00 |
| **14960** | **ULTIMO CATERING & EVENTS PTY LTD** | | | **$** | **6,024.00** |
| 14960 | Catering services and supplies | 15/09/2022 | E104477 | $ | 6,024.00 |
| **11592** | **UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS** | | | **$** | **1,019.15** |
| 11592 | Community events | 15/09/2022 | E104408 | $ | 1,019.15 |
| **17241** | **UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS** | | | **$** | **132.00** |
| 17241 | Other vehicles and trailers | 15/09/2022 | E104560 | $ | 132.00 |
| **17383** | **VEOLIA RECYCLING & RECOVERY PTY LTD** | | | **$** | **100,070.30** |
| 17383 | Waste collection and disposal July and August 2022 | 30/09/2022 | E104949 | $ | 100,070.30 |
| **14064** | **VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS** | | | **$** | **2,171.93** |
| 14064 | IT and telecommunications expenses | 15/09/2022 | E104453 | $ | 2,171.93 |
| **10426** | **WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS** | | | **$** | **3,201.74** |
| 10426 | Pavement construction and streetscape services | 15/09/2022 | E104372 | $ | 3,201.74 |
| **18364** | **WA FIRE PTY LTD** | | | **$** | **968.00** |
| 18364 | Training services | 30/09/2022 | E104998 | $ | 968.00 |
| **13325** | **WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS** | | | **$** | **200.00** |
| 13325 | Trucks | 30/09/2022 | E104852 | $ | 200.00 |
| **12334** | **WATER CORPORATION** | | | **$** | **39,930.26** |
| 12334 | Hydro | 15/09/2022 | E104422 | $ | 17,453.92 |
| 12334 | Hydro | 30/09/2022 | E104837 | $ | 22,476.34 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **14848** | **WATERLOGIC AUSTRALIA PTY LTD** | | | **$** | **157.36** |
| 14848 | Catering services and supplies | 15/09/2022 | E104474 | $ | 157.36 |
| **11195** | **WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS** | | | **$** | **1,121.31** |
| 11195 | Plant maintenance | 15/09/2022 | E104396 | $ | 696.00 |
| 11195 | Plant maintenance | 30/09/2022 | E104820 | $ | 425.31 |
| **12915** | **WAVESOUND PTY LTD** | | | **$** | **716.21** |
| 12915 | Library Stock | 30/09/2022 | E104845 | $ | 716.21 |
| **13473** | **WC CONVENIENCE MANAGEMENT PTY LIMITED** | | | **$** | **1,945.54** |
| 13473 | Maintenance and services | 30/09/2022 | E104857 | $ | 1,945.54 |
| **11031** | **WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS** | | | **$** | **11,856.26** |
| 11031 | Pipes and fittings services | 15/09/2022 | E104387 | $ | 4,202.00 |
| 11031 | Pipes and fittings services | 30/09/2022 | E104814 | $ | 7,654.26 |
| **10674** | **WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS** | | | **$** | **8,042.10** |
| 10674 | Turf and Equipment | 15/09/2022 | E104379 | $ | 2,751.10 |
| 10674 | Turf and Equipment | 30/09/2022 | E104808 | $ | 5,291.00 |
| **13112** | **WEST COAST WATERFILTER MAN** | | | **$** | **110.00** |
| 13112 | Catering services and supplies | 30/09/2022 | E104849 | $ | 110.00 |
| **16873** | **WESTERN AUSTRALIA POLICE** | | | **$** | **51.00** |
| 16873 | HR and workforce services | 15/09/2022 | E104535 | $ | 51.00 |
| **16382** | **WESTERN RESOURCE RECOVERY PTY LTD** | | | **$** | **605.00** |
| 16382 | Waste collection and disposal | 15/09/2022 | E104512 | $ | 605.00 |
| **13782** | **WEST-SURE GROUP** | | | **$** | **1,798.06** |
| 13782 | Parking meters | 30/09/2022 | E104861 | $ | 1,798.06 |
| **16956** | **WINENERGY WINCONNECT PTY LTD T/AS** | | | **$** | **164.43** |
| 16956 | Electricity | 30/09/2022 | E104933 | $ | 164.43 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17999** | **WJS TRAINING SAUNDERS, WAYNE JOHN T/AS** | | | **$** | **350.00** |
| 17999 | Training services | 30/09/2022 | E104966 | $ | 350.00 |
| **13080** | **WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD** | | | **$** | **49,390.33** |
| 13080 | Supply and installation of drink fountain and supply of compostable doggy bags | 15/09/2022 | E104438 | $ | 24,957.90 |
| 13080 | Supply and installation of drink fountain and supply of compostable doggy bags | 30/09/2022 | E104848 | $ | 24,432.43 |
| **18423** | **WORD ON A WIRE LORRAINE HORSLEY T/AS** | | | **$** | **365.00** |
| 18423 | Library Expenses | 15/09/2022 | E104630 | $ | 365.00 |
| **10225** | **WORK CLOBBER WORKCLOBBER TRUST & LINDAL FAMILY TRUST T/AS** | | | **$** | **126.90** |
| 10225 | Uniforms and corporate wardrobe | 30/09/2022 | E104799 | $ | 126.90 |
| **16328** | **WORMALD AUSTRALIA PTY LTD** | | | **$** | **13,563.31** |
| 16328 | Fire equipment and maintenance services | 15/09/2022 | E104511 | $ | 4,762.68 |
| 16328 | Fire equipment and maintenance services | 30/09/2022 | E104904 | $ | 8,800.63 |
| **17103** | **WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS** | | | **$** | **654.50** |
| 17103 | Hygiene services | 30/09/2022 | E104939 | $ | 654.50 |
| **17633** | **WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS** | | | **$** | **874.50** |
| 17633 | Waste collection and disposal | 15/09/2022 | E104578 | $ | 874.50 |
| **14209** | **ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS** | | | **$** | **880.00** |
| 14209 | Building construction materials and services | 15/09/2022 | E104456 | $ | 880.00 |
| **11045** | **ZIPFORM PTY LTD** | | | **$** | **703.22** |
| 11045 | Outsourced printing | 15/09/2022 | E104388 | $ | 703.22 |
| **13023** | **ZIRCODATA PTY LTD** | | | **$** | **2,702.61** |
| 13023 | Document storage and archive | 15/09/2022 | E104437 | $ | 2,702.61 |
| **18414** | **ZONE 50 ENGINEERING SURVERYS PTY LTD** | | | **$** | **1,001.00** |
| 18414 | Surveyors | 30/09/2022 | E105004 | $ | 1,001.00 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| **99996** | **SUNDRY TRUST CREDITOR** | | | | **$** | **89,300.00** |
| 99996 | ACN 009009072 Pty Ltd | Verge Bond Refund | 1/09/2022 | E104307 | $ | 1,900.00 |
| 99996 | Bellagio Homes Pty Ltd | Verge Bond Refund | 1/09/2022 | E104309 | $ | 1,900.00 |
| 99996 | Persona Homes | Verge Bond Refund | 1/09/2022 | E104310 | $ | 1,900.00 |
| 99996 | Amg Home Builders Pty Ltd | Verge Bond Refund | 1/09/2022 | E104312 | $ | 1,900.00 |
| 99996 | Danmar Homes Pty Ltd | Verge Bond Refund | 1/09/2022 | E104313 | $ | 1,900.00 |
| 99996 | Red Ink Homes Pty Ltd | Verge Bond Refund | 1/09/2022 | E104314 | $ | 1,900.00 |
| 99996 | Fruition Design & Build Pty Ltd | Verge Bond Refund | 1/09/2022 | E104315 | $ | 1,900.00 |
| 99996 | Ashmy Pty Ltd | Verge Bond Refund | 1/09/2022 | E104318 | $ | 1,900.00 |
| 99996 | Dale Alcock Homes | Verge Bond Refund | 1/09/2022 | E104319 | $ | 1,900.00 |
| 99996 | North Beach Nominees P/L T/A Jag Demolit | Verge Bond Refund | 1/09/2022 | E104325 | $ | 1,900.00 |
| 99996 | North Beach Nominees P/L T/A Jag Demolit | Verge Bond Refund | 1/09/2022 | E104326 | $ | 1,900.00 |
| 99996 | Contemporary Design and Construction Pty | Verge Bond Refund | 15/09/2022 | E104331 | $ | 1,900.00 |
| 99996 | F C Chaves | Verge Bond Refund | 15/09/2022 | E104335 | $ | 1,900.00 |
| 99996 | Pennant Construction Pty Ltd | Verge Bond Refund | 15/09/2022 | E104337 | $ | 1,900.00 |
| 99996 | Freedom Pools & Spas | Verge Bond Refund | 15/09/2022 | E104340 | $ | 1,900.00 |
| 99996 | Hyland Management & Contractors Pty Ltd | Verge Bond Refund | 15/09/2022 | E104342 | $ | 1,900.00 |
| 99996 | Cliff Oates | Verge Bond Refund | 15/09/2022 | E104343 | $ | 1,900.00 |
| 99996 | The Roof & Wall Doctor Pty Ltd | Verge Bond Refund | 15/09/2022 | E104344 | $ | 1,900.00 |
| 99996 | Allblack One Pty Ltd | Verge Bond Refund | 29/09/2022 | E104777 | $ | 1,900.00 |
| 99996 | Building Solutions (Aust) Pty Ltd | Verge Bond Refund | 29/09/2022 | E104779 | $ | 1,900.00 |
| 99996 | Cooktown Construction Pty Ltd | Verge Bond Refund | 29/09/2022 | E104781 | $ | 1,900.00 |
| 99996 | Joanna Di Giacomo | Verge Bond Refund | 15/09/2022 | E104333 | $ | 1,900.00 |
| 99996 | K Doherty | Verge Bond Refund | 1/09/2022 | E104324 | $ | 1,900.00 |
| 99996 | Davley Building Pty Ltd | Verge Bond Refund | 15/09/2022 | E104338 | $ | 1,900.00 |
| 99996 | Australian Renovation Group Pty Ltd | Verge Bond Refund | 1/09/2022 | E104327 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 1/09/2022 | E104320 | $ | 1,900.00 |
| 99996 | M N White | Verge Bond Refund | 15/09/2022 | E104339 | $ | 1,900.00 |
| 99996 | Ms J O Fevrier | Verge Bond Refund | 15/09/2022 | E104341 | $ | 1,900.00 |
| 99996 | Webb and Brown Neaves Pty Ltd | Verge Bond Refund | 1/09/2022 | E104311 | $ | 1,900.00 |
| 99996 | Perth Precision Construction Group Pty L | Verge Bond Refund | 1/09/2022 | E104316 | $ | 1,900.00 |
| 99996 | Gemmill Homes Pty Ltd | Verge Bond Refund | 15/09/2022 | E104334 | $ | 1,900.00 |
| 99996 | K A Larsen | Verge Bond Refund | 15/09/2022 | E104336 | $ | 1,900.00 |
| 99996 | Building Solutions (Aust) Pty Ltd | Verge Bond Refund | 29/09/2022 | E104780 | $ | 1,900.00 |
| 99996 | Cooktown Construction Pty Ltd | Verge Bond Refund | 29/09/2022 | E104782 | $ | 1,900.00 |
| 99996 | S Blyth | Verge Bond Refund | 1/09/2022 | E104330 | $ | 1,900.00 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99996 | Broadway Homes Pty Ltd | Verge Bond Refund | 15/09/2022 | E104332 | $ | 1,900.00 |
| 99996 | Motive Building Group Pty Ltd | Verge Bond Refund | 1/09/2022 | E104321 | $ | 1,900.00 |
| 99996 | ABN Residential WA Pty Ltd | Verge Bond Refund | 1/09/2022 | E104322 | $ | 1,900.00 |
| 99996 | Perdaman Advanced Energy Pty Ltd | Verge Bond Refund | 15/09/2022 | E104345 | $ | 1,900.00 |
| 99996 | S P Finn | Verge Bond Refund | 1/09/2022 | E104308 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 1/09/2022 | E104317 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 1/09/2022 | E104323 | $ | 1,900.00 |
| 99996 | Cooktown Construction Pty Ltd | Verge Bond Refund | 29/09/2022 | E104778 | $ | 1,900.00 |
| 99996 | Grand Constructions Pty Ltd T/A Grand Pa | Verge Bond Refund | 1/09/2022 | E104328 | $ | 1,900.00 |
| 99996 | Add A Splash Pools | Verge Bond Refund | 1/09/2022 | E104329 | $ | 1,900.00 |
| 99996 | G J Emmerson | Verge Bond Refund | 29/09/2022 | E104783 | $ | 1,900.00 |
| 99996 | Y Hu | Verge Bond Refund | 15/09/2022 | E104346 | $ | 1,900.00 |
| **99998** | **SUNDRY EFT CREDITOR** | | | | **$** | **100,882.10** |
| 99998 | Sabrina Farmer | Reimburse expenses - Youth consumables | 30/09/2022 | E105118 | $ | 6.00 |
| 99998 | Charli Pursell | Youth Sport Grant - Charli Pursell | 30/09/2022 | E105113 | $ | 150.00 |
| 99998 | Milly Sullivan | Youth Sport Grant - Milly Sullivan | 30/09/2022 | E105103 | $ | 150.00 |
| 99998 | Dorothy Henry | Place Names Workshop 19/9/22 | 30/09/2022 | E105080 | $ | 200.00 |
| 99998 | Christine Reich | Place Names Workshop 19/9/22 | 30/09/2022 | E105077 | $ | 200.00 |
| 99998 | Alyssa Godin | Youth Steering Group August 2022 meeting | 30/09/2022 | E105075 | $ | 50.00 |
| 99998 | Pete Harding | Refund of Dog Registration | 30/09/2022 | E105067 | $ | 51.65 |
| 99998 | Miss L Bernard | Bond Refund - CC Main Hall | 30/09/2022 | E105064 | $ | 326.00 |
| 99998 | BAPS Pty Ltd | Bond Refund - Pt Walter Reserve | 30/09/2022 | E105063 | $ | 326.00 |
| 99998 | William John Eric Pallot | Refund rates | 30/09/2022 | E105053 | $ | 900.14 |
| 99998 | Element WA | Refund DA-2022-755 | 30/09/2022 | E105043 | $ | 147.00 |
| 99998 | ABN Residential WA Pty Ltd | Refund DA-2022-587 | 30/09/2022 | E105042 | $ | 712.46 |
| 99998 | Nives Pastorino | Refund rates | 30/09/2022 | E105032 | $ | 946.01 |
| 99998 | Paulene Tavani | Refund animal registration fee | 30/09/2022 | E105023 | $ | 50.00 |
| 99998 | Gina Louise Cacho | Refund of Dog Registration | 30/09/2022 | E105014 | $ | 30.00 |
| 99998 | 893 Canning Highway Pty Ltd | Refund rates | 15/09/2022 | E104773 | $ | 15.03 |
| 99998 | Gail Bowman | Staff Reimbursement | 15/09/2022 | E104774 | $ | 23.26 |
| 99998 | Friends of Wireless Hill | Perspex Pamphlet Holders | 15/09/2022 | E104767 | $ | 86.00 |
| 99998 | K D Bowron and A E Bowron | Refund rates | 15/09/2022 | E104762 | $ | 649.33 |
| 99998 | B J Durnin | Refund rates | 15/09/2022 | E104761 | $ | 803.27 |
| 99998 | Alessio Formentin | Age Friendly Melville Assistance AFM043 | 15/09/2022 | E104745 | $ | 300.00 |
| 99998 | Esme D'Souza | Age Friendly Melville Assistance AFM056 | 15/09/2022 | E104743 | $ | 150.00 |

Over $25,000.00

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|---|---|---|---|---|---|---|
| 99998 | Helen Joy Donley | Refund rates | 15/09/2022 | E104738 | $ | 761.12 |
| 99998 | Karen Damonse | Sustainability Product Rebate | 15/09/2022 | E104734 | $ | 50.00 |
| 99998 | Jenna Oliver | Sustainability Product Rebate | 15/09/2022 | E104733 | $ | 50.00 |
| 99998 | Ruby Smith | Youth Steering Group August 2022 | 15/09/2022 | E104728 | $ | 50.00 |
| 99998 | Clarissa Sandjaja | Youth Steering Group August 2022 | 15/09/2022 | E104724 | $ | 50.00 |
| 99998 | Mrs Subhashini Rao | Refund of dog Registration | 15/09/2022 | E104719 | $ | 150.00 |
| 99998 | W & LR Mulcahy | Rebate refund to seller | 15/09/2022 | E104716 | $ | 780.09 |
| 99998 | Lisa Marrington | Goolugatup Shop Sales | 15/09/2022 | E104712 | $ | 6.00 |
| 99998 | Juluwarlu Art Group | Goolugatup Shop Sales | 15/09/2022 | E104709 | $ | 204.00 |
| 99998 | Alex Malkovich | Goolugatup Shop Sales | 15/09/2022 | E104700 | $ | 33.75 |
| 99998 | Aileen Cabral | Sustainability Product Rebate | 15/09/2022 | E104693 | $ | 50.00 |
| 99998 | Esa Productions 4 Pty Ltd | Bond Refund for ESA Production | 15/09/2022 | E104691 | $ | 326.00 |
| 99998 | Geoff Edwards | Application for working with Children | 15/09/2022 | E104682 | $ | 87.00 |
| 99998 | Iona Strickland | Refund animal registration fee | 15/09/2022 | E104680 | $ | 30.00 |
| 99998 | Georgia Evans | Sustainability Product Rebate | 15/09/2022 | E104672 | $ | 45.25 |
| 99998 | Lisa Ng | Refund rates | 15/09/2022 | E104659 | $ | 458.04 |
| 99998 | Junru Gao | Refund animal registration fee | 15/09/2022 | E104651 | $ | 30.00 |
| 99998 | Mr Chen Wong | Age Friendly Melville Assistance AFM034 | 15/09/2022 | E104648 | $ | 65.00 |
| 99998 | Ata Ilahi | Refund rates | 15/09/2022 | E104649 | $ | 2,263.87 |
| 99998 | Peters Security Screen Pty Ltd | Refund rates | 15/09/2022 | E104642 | $ | 3,255.46 |
| 99998 | Laurensia Sandjaja | Youth Steering Group August 2022 | 15/09/2022 | E104726 | $ | 50.00 |
| 99998 | R & B Southgate | Credit rebate refund to seller | 15/09/2022 | E104714 | $ | 914.39 |
| 99998 | St Ives Realty | Rates Refund | 15/09/2022 | E104681 | $ | 128.56 |
| 99998 | Kathryn E Miller | Sustainability Product Rebate | 15/09/2022 | E104673 | $ | 35.23 |
| 99998 | Harry Sheppard | Youth Sport Grant - Harry Sheppard | 30/09/2022 | E105030 | $ | 150.00 |
| 99998 | Emily Paull | Working With Children Check Renewal | 30/09/2022 | E105019 | $ | 87.00 |
| 99998 | Jessi Genovesi | Refund of Dog Registration | 30/09/2022 | E105015 | $ | 30.00 |
| 99998 | Maria Ferreira | Refund animal registration fee | 15/09/2022 | E104760 | $ | 15.00 |
| 99998 | Eman Alnaggar | Sustainability Product Rebate | 30/09/2022 | E105046 | $ | 50.00 |
| 99998 | Holtro Group Pty Ltd | Refund BA-2022-1378 | 30/09/2022 | E105034 | $ | 171.65 |
| 99998 | Jake Harburn | Youth Sport Grant - Jake Harburn | 30/09/2022 | E105099 | $ | 150.00 |
| 99998 | Leia Danusugondo | Youth Sport Grant - Leia Danusugondo | 30/09/2022 | E105090 | $ | 150.00 |
| 99998 | Anna Lay | Age Friendly Melville Assistance AFM64 | 30/09/2022 | E105089 | $ | 300.00 |
| 99998 | Suzanne Dunne | Age Friendly Melville Assistance AFM57 | 30/09/2022 | E105084 | $ | 300.00 |
| 99998 | Webb & Brown-Neaves | Refund BA-2022-767 | 30/09/2022 | E105128 | $ | 290.00 |
| 99998 | Samantha Hickman | Youth Sport Grant - Ethan Hickman | 30/09/2022 | E105115 | $ | 150.00 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Elli Liesbeth Pomykaj | Refund rates | 15/09/2022 | E104679 | $ | 887.54 |
| 99998 | G Freese | Refund rates | 15/09/2022 | E104661 | $ | 796.95 |
| 99998 | Beverley Karl | Sellers Government rebate | 15/09/2022 | E104639 | $ | 899.53 |
| 99998 | Meizhu Chen | Youth Steering Group August 2022 | 15/09/2022 | E104727 | $ | 50.00 |
| 99998 | Dan O'Connor | Goolugatup Shop Sales | 15/09/2022 | E104704 | $ | 31.50 |
| 99998 | Anjea Travers | Reimbursement - Sustenance Karratha | 15/09/2022 | E104686 | $ | 674.70 |
| 99998 | William Jee Swan Tan | Refund rates | 15/09/2022 | E104772 | $ | 1,795.06 |
| 99998 | Karen Damonse | Cancelled Payment | 19/09/2022 | E104734 | -$ | 50.00 |
| 99998 | Tamara Rogers | Sustainability Product Rebate | 30/09/2022 | E105059 | $ | 33.40 |
| 99998 | Justwise Investments Pty Ltd | Refund BA-2022-882 | 30/09/2022 | E105129 | $ | 171.65 |
| 99998 | Allwest Contracting Services Pty Ltd | Refund BA-2022-283 | 30/09/2022 | E105127 | $ | 61.65 |
| 99998 | Jennifer Schubert | Age Friendly Melville Assistance AFM60 | 30/09/2022 | E105122 | $ | 300.00 |
| 99998 | Santiago Flores | Youth Sport Grant - Santiago Flores | 30/09/2022 | E105106 | $ | 150.00 |
| 99998 | Eli Hickman | Youth Sport Grant - Eli Hickman | 30/09/2022 | E105105 | $ | 100.00 |
| 99998 | Phoenix Waugh | Youth Sport Grant - Phoenix Waugh | 30/09/2022 | E105104 | $ | 150.00 |
| 99998 | Chris Preedy | Youth Sport Grant - Avery Preedy | 30/09/2022 | E105094 | $ | 150.00 |
| 99998 | Brett Carlton | Youth Sport Grant - Brett Carlton | 30/09/2022 | E105092 | $ | 150.00 |
| 99998 | Tara Godin | Youth Steering Group August 2022 meeting | 30/09/2022 | E105076 | $ | 50.00 |
| 99998 | Margaret Woodward | Age Friendly Melville Assistance AFM052 | 30/09/2022 | E105074 | $ | 300.00 |
| 99998 | Maureen Vine | Age Friendly Melville Assistance AFM053 | 30/09/2022 | E105072 | $ | 93.89 |
| 99998 | Next Fiesta | Bond Refund - CC Main Hall | 30/09/2022 | E105061 | $ | 326.00 |
| 99998 | Julia Kurowski | Sustainability Product Rebate | 30/09/2022 | E105048 | $ | 50.00 |
| 99998 | Bryony Loller | Cloth Nappy Rebate & Workshop Refund | 30/09/2022 | E105040 | $ | 104.10 |
| 99998 | Gregory and M Lacey | Refund rates | 30/09/2022 | E105037 | $ | 661.79 |
| 99998 | Sim Chan Chu | Refund rates | 30/09/2022 | E105036 | $ | 490.55 |
| 99998 | Shirley Kui Yun Hoo | Refund rates | 30/09/2022 | E105020 | $ | 632.33 |
| 99998 | A F & J A Campbell | Refund customer overpayment of rates | 30/09/2022 | E105012 | $ | 679.43 |
| 99998 | Amy Hawkes | Cancelled Payment | 16/09/2022 | E104702 | -$ | 22.50 |
| 99998 | David Thorn & Associates | Refund rates | 15/09/2022 | E104752 | $ | 406.28 |
| 99998 | AJ Lin & KR Shackleton | Refund rates | 15/09/2022 | E104751 | $ | 502.25 |
| 99998 | Howard Potter | Age Friendly Melville Assistance AFM044 | 15/09/2022 | E104747 | $ | 237.50 |
| 99998 | Kate Goodman (Blue Gum Volunteer Group) | Sercul Project Plants for Blue Gum Lake | 15/09/2022 | E104722 | $ | 1,100.00 |
| 99998 | Karen Renae Rothfuss | Refund of Dog registration | 15/09/2022 | E104717 | $ | 150.00 |
| 99998 | Carla Adams | Goolugatup Shop Sales | 15/09/2022 | E104703 | $ | 6.00 |
| 99998 | Amy Cherrie | Goolugatup Shop Sales | 15/09/2022 | E104701 | $ | 30.00 |
| 99998 | Gaynor Ashford | Reimbursement for conservation boxes | 15/09/2022 | E104690 | $ | 162.97 |

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|---|---|---|---|---|---|---|
| | | | | | | **Over $25,000.00** |
| **Supplier Number** | **Supplier Name - Description of Supply** | | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 99998 | Tom Griffiths | Reimburse sustenance expenses | 15/09/2022 | E104676 | $ | 374.20 |
| 99998 | Claire Dallas | Sustainability Product Rebate | 15/09/2022 | E104671 | $ | 22.50 |
| 99998 | David Anthony Brown & Melissa Jane Brown | Refund BA-2022-951 | 15/09/2022 | E104670 | $ | 61.65 |
| 99998 | Vance Jenkin | Refund DA-2022-653 | 15/09/2022 | E104668 | $ | 32.00 |
| 99998 | R & L Cronin | Refund rates | 15/09/2022 | E104656 | $ | 180.09 |
| 99998 | Leeming Netball Club Inc. | My Community Grant A22-2302 | 15/09/2022 | E104655 | $ | 638.00 |
| 99998 | R L Brown | Refund rates | 15/09/2022 | E104653 | $ | 780.09 |
| 99998 | Ms Kan Leong | Age Friendly Melville Assistance AFM036 | 15/09/2022 | E104646 | $ | 120.00 |
| 99998 | Mary Josephine Foreman | BA-2022-1239 - Application withdrawn | 15/09/2022 | E104637 | $ | 171.65 |
| 99998 | ABN Residential WA Pty Ltd T/A Homebuyer | Refund DA-2022-592 | 15/09/2022 | E104667 | $ | 712.46 |
| 99998 | Linfilcon Pty Ltd T/A Premier One | Refund BA-2022-1206 | 15/09/2022 | E104658 | $ | 2,889.70 |
| 99998 | L A Sprunt | Refund rates | 15/09/2022 | E104677 | $ | 929.15 |
| 99998 | Taryn Lee | Youth Steering Group August 2022 | 15/09/2022 | E104730 | $ | 50.00 |
| 99998 | Brodie Abrahams | Youth Steering Group August 2022 | 15/09/2022 | E104723 | $ | 50.00 |
| 99998 | Sarah Davis | Refund of Dog Registration | 15/09/2022 | E104718 | $ | 30.00 |
| 99998 | Factory Pools Perth | DA-2022-670 - Application Withdrawn | 15/09/2022 | E104770 | $ | 110.25 |
| 99998 | Quesada Pty Ltd | Replace faulty wheels on upright piano | 15/09/2022 | E104764 | $ | 385.00 |
| 99998 | Susan J Verryt | Refund animal registration fee Tag223837 | 15/09/2022 | E104759 | $ | 15.00 |
| 99998 | Colin Schubert | Age Friendly Melville Assistance AFM061 | 15/09/2022 | E104748 | $ | 240.00 |
| 99998 | Ian & Judy Ding | Refund rates | 15/09/2022 | E104740 | $ | 642.51 |
| 99998 | Joshua Harris | Youth Sport Grant - Joshua Harris | 30/09/2022 | E105027 | $ | 150.00 |
| 99998 | Karen Damonse | Sustainability Product Rebate | 30/09/2022 | E105011 | $ | 50.00 |
| 99998 | Coral Chantry | Refund rates | 30/09/2022 | E105054 | $ | 833.94 |
| 99998 | Claire Waldock | Sustainability Product Rebate | 30/09/2022 | E105041 | $ | 22.50 |
| 99998 | Cuzinc 2 Pty Ltd | Refund rates | 30/09/2022 | E105038 | $ | 1,667.68 |
| 99998 | Jeremy Adamlu | Youth Sport Grant - Jeremy Adamlu | 30/09/2022 | E105100 | $ | 150.00 |
| 99998 | Teagan Balsdon | Youth Sport Grant - Teagan Balsdon | 30/09/2022 | E105097 | $ | 100.00 |
| 99998 | Candice Duncan | Cloth Nappy Rebate & Workshop Refund | 30/09/2022 | E105078 | $ | 105.00 |
| 99998 | ABN Residential WA Pty Ltd T/A Homebuyer | Refund DA-2022-590 | 15/09/2022 | E104665 | $ | 701.55 |
| 99998 | Jian Zhu | Refund rates | 15/09/2022 | E104660 | $ | 8.22 |
| 99998 | Pete Stone | Reimbursement - Sustenance for Karratha | 15/09/2022 | E104687 | $ | 674.70 |
| 99998 | J & P Tinson | Refund rates | 15/09/2022 | E104678 | $ | 851.56 |
| 99998 | Lauren Hardbottle | Youth Steering Group August 2022 | 15/09/2022 | E104725 | $ | 50.00 |
| 99998 | Lauren Jane Salte & Tia Tokic | Goolugatup Shop Sales | 15/09/2022 | E104711 | $ | 281.25 |
| 99998 | Diana Gomes | Sustenance - Conference 16-19/10/2022 | 15/09/2022 | E104705 | $ | 260.35 |
| 99998 | Lynette Gannon | Age Friendly Melville Assistance AFM029 | 15/09/2022 | E104763 | $ | 250.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Farmer Golf Pty Ltd | Activelink - AL0036 Justin Diong | 15/09/2022 | E104744 | $ | 300.00 |
| 99998 | Liam Armstrong | Youth Sport Grant - Liam Armstrong | 30/09/2022 | E105091 | $ | 150.00 |
| 99998 | Dulcie Donaldson | Place Names Workshop 19/9/22 | 30/09/2022 | E105079 | $ | 200.00 |
| 99998 | Vickie E Zani | Place Names Workshop 19/9/22 | 30/09/2022 | E105120 | $ | 200.00 |
| 99998 | Anne Perryer | Working with children check | 30/09/2022 | E105117 | $ | 87.00 |
| 99998 | Darcy Osborne | Youth Sport Grant - Darcy Osborne | 30/09/2022 | E105114 | $ | 150.00 |
| 99998 | Sophie Reader | Youth Sport Grant - Sophie Reader | 30/09/2022 | E105107 | $ | 150.00 |
| 99998 | Dylan Power | Reimburse staff expenses - granual chlor | 30/09/2022 | E105131 | $ | 23.70 |
| 99998 | Christopher Wemm | Refund BA-2022-244/RBP | 30/09/2022 | E105126 | $ | 110.00 |
| 99998 | Tracy Walker | Youth Sport Grant - Sienna Walker | 30/09/2022 | E105116 | $ | 150.00 |
| 99998 | Darwin Goyal | Youth Sport Grant - Darwin Goyal | 30/09/2022 | E105096 | $ | 150.00 |
| 99998 | Lynette Horton | Age Friendly Melville Assistance AFM003 | 30/09/2022 | E105088 | $ | 300.00 |
| 99998 | Judith Grieves | Age Friendly Melville Assistance AFM65 | 30/09/2022 | E105087 | $ | 300.00 |
| 99998 | Thelma Faulds | Age Friendly Melville Assistance AFM022 | 30/09/2022 | E105085 | $ | 300.00 |
| 99998 | Kellett Design Group | BA-2022-1153 Application Withdrawn | 30/09/2022 | E105065 | $ | 171.65 |
| 99998 | Mrs L Robertson | Crossover Subsidy | 30/09/2022 | E105060 | $ | 495.00 |
| 99998 | Brian & Catherine Wright | Refund rates | 30/09/2022 | E105056 | $ | 217.00 |
| 99998 | Jessica Wang | Sustainability Product Rebate | 30/09/2022 | E105047 | $ | 50.00 |
| 99998 | Ellenbrook Sheds Pty Ltd T/As Shed Rite | Refund DCC-2022-94 (DA-2022-793) | 30/09/2022 | E105044 | $ | 74.00 |
| 99998 | Amy Hellings | Sustainability Product Rebate | 30/09/2022 | E105039 | $ | 30.25 |
| 99998 | Michael Herman ATF The Herman Family Tru | Refund rates | 30/09/2022 | E105035 | $ | 984.00 |
| 99998 | Tyren Aliivaa | Youth Sport Grant - Tyren Aliivaa | 30/09/2022 | E105029 | $ | 150.00 |
| 99998 | Ken McCreery | Youth Sport Grant - Josh McCreery | 30/09/2022 | E105028 | $ | 150.00 |
| 99998 | Nicole K Wiseman | Refund of Dog Registration | 30/09/2022 | E105013 | $ | 15.00 |
| 99998 | Roger Shaw | Building Surveyor Tech Unit | 15/09/2022 | E104766 | $ | 167.96 |
| 99998 | Yvonne Wong | Sustainability Product Rebate | 15/09/2022 | E104757 | $ | 32.00 |
| 99998 | Peggy Ring | Refund rates | 15/09/2022 | E104753 | $ | 782.20 |
| 99998 | John Leach | Refund rates | 15/09/2022 | E104750 | $ | 920.72 |
| 99998 | Heather Johnston | Age Friendly Melville Assistance AFM048 | 15/09/2022 | E104746 | $ | 300.00 |
| 99998 | Art'sKool | Activelink - AL060 H Lou | 15/09/2022 | E104741 | $ | 243.00 |
| 99998 | M Scott | Refund due to sale of property | 15/09/2022 | E104715 | $ | 407.79 |
| 99998 | Brunetta Mary Kaye | Refund of Credit on Account - Rebate | 15/09/2022 | E104697 | $ | 6,949.20 |
| 99998 | Peter Tsalis | Refund BA-2022-936 | 15/09/2022 | E104657 | $ | 61.65 |
| 99998 | Jay Barnicle | Reimburse staff expenses | 15/09/2022 | E104650 | $ | 14.18 |
| 99998 | Mrs K Rose | Age Friendly Melville Assistance AFM040 | 15/09/2022 | E104644 | $ | 300.00 |
| 99998 | Cindy Low | Age Friendly Melville Assistance AFM041 | 15/09/2022 | E104662 | $ | 300.00 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Dawn Elizabeth Coote | Refund WPA-2022-39 | 15/09/2022 | E104652 | $ | 54.75 |
| 99998 | Amy Warner | Refund of Taxi costs for conference | 15/09/2022 | E104689 | $ | 157.14 |
| 99998 | D Esposito | Rates Refund due to sale of property | 15/09/2022 | E104688 | $ | 181.14 |
| 99998 | The Real Estate Co. | Rates Refund due to duplicate payment | 15/09/2022 | E104684 | $ | 1,604.54 |
| 99998 | Martine Patterson | Sustainability Product Rebate | 15/09/2022 | E104736 | $ | 50.00 |
| 99998 | Victoria Bruce | Sustainability Product Rebate | 15/09/2022 | E104756 | $ | 50.00 |
| 99998 | Susan Campbell | Age Friendly Melville Assistance AFM047 | 15/09/2022 | E104742 | $ | 250.00 |
| 99998 | Barbara Sullivan | Refund rates | 30/09/2022 | E105033 | $ | 801.16 |
| 99998 | Wendy Erica Burns | Refund animal registration fee | 30/09/2022 | E105025 | $ | 7.50 |
| 99998 | 893 Canning Highway Pty Ltd | Rates Refund - paid at settlement | 30/09/2022 | E105018 | $ | 711.50 |
| 99998 | Amy Hawkes | Goolugatup Shop Sales | 30/09/2022 | E105009 | $ | 22.50 |
| 99998 | Lily Gresele | Mental Health Presentation - Guest Speak | 30/09/2022 | E105066 | $ | 250.00 |
| 99998 | K P and M J Page | Refund rates | 30/09/2022 | E105055 | $ | 574.64 |
| 99998 | Noala Gotsis | Sustainability Product Rebate | 30/09/2022 | E105051 | $ | 50.00 |
| 99998 | Krista Hales | Sustainability Product Rebate | 30/09/2022 | E105049 | $ | 20.00 |
| 99998 | Georgia Dans | Working with Children Check application | 30/09/2022 | E105086 | $ | 87.00 |
| 99998 | Xin Yi Law | Youth Sport Grant - Xin Yi Law | 30/09/2022 | E105108 | $ | 150.00 |
| 99998 | Andantino Pty Ltd T/A Outdoor World Wang | Refund DA-2022-679 | 15/09/2022 | E104669 | $ | 110.25 |
| 99998 | Mrs Kerri Stott | Age Friendly Melville Assistance AFM004 | 15/09/2022 | E104647 | $ | 300.00 |
| 99998 | Jessyca Hutchens | Performance Fee | 15/09/2022 | E104641 | $ | 660.00 |
| 99998 | Hui Fang Chan | Sustainability Product Rebate | 15/09/2022 | E104732 | $ | 50.00 |
| 99998 | Dandaragan Community Resource Centre | Refund interlibrary loan postage | 15/09/2022 | E104731 | $ | 14.20 |
| 99998 | I N Croall | Refund of dog registration | 15/09/2022 | E104721 | $ | 30.00 |
| 99998 | Lauren Jackson | Goolugatup Shop Sales | 15/09/2022 | E104710 | $ | 45.00 |
| 99998 | Colin Joseph Lennon | Refund of Previous owner rebate | 15/09/2022 | E104771 | $ | 931.26 |
| 99998 | Russell Melville | Sustainability Product Rebate | 15/09/2022 | E104755 | $ | 50.00 |
| 99998 | E B & R E Poon | Refund rates | 30/09/2022 | E105031 | $ | 217.00 |
| 99998 | Leon Platel | Refund animal registration fee | 30/09/2022 | E105024 | $ | 150.00 |
| 99998 | N Lawidjaja-Robinson | Refund of Dog Registration Sustainability | 30/09/2022 | E105016 | $ | 150.00 |
| 99998 | Melissa Budge | Product Rebate | 30/09/2022 | E105050 | $ | 105.00 |
| 99998 | Clare Slyth | Youth Sport Grant - Hannah Slyth | 30/09/2022 | E105098 | $ | 150.00 |
| 99998 | M Smith | Age Friendly Melville Assistance AFM025 | 30/09/2022 | E105070 | $ | 154.00 |
| 99998 | R Smith | Age Friendly Melville Assistance AFM026 | 30/09/2022 | E105069 | $ | 235.50 |
| 99998 | Nicheliving Construction | Refund BA-2022-934 | 30/09/2022 | E105130 | $ | 5,270.00 |
| 99998 | Sharon Marshall-Curtis | Aqua Frame | 30/09/2022 | E105125 | $ | 350.00 |
| 99998 | My Realty Plus | Refund rates | 15/09/2022 | E104698 | $ | 747.67 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Geik Kim Ong | Age Friendly Melville Assistance AFM63 | 30/09/2022 | E105123 | $ | 300.00 |
| 99998 | Cheryl Greaves | Age Friendly Melville Assistance AFM55 | 30/09/2022 | E105121 | $ | 300.00 |
| 99998 | Yok Kian Chin | Age Friendly Melville Assistance AFM59 | 30/09/2022 | E105119 | $ | 242.00 |
| 99998 | William Touchell | Age Friendly Melville Assistance AFM46 | 30/09/2022 | E105112 | $ | 300.00 |
| 99998 | Kerry Grieves | Age Friendly Melville Assistance AFM66 | 30/09/2022 | E105111 | $ | 300.00 |
| 99998 | Meredith Hathaway | Friendly Neighborhood Grant | 30/09/2022 | E105110 | $ | 100.00 |
| 99998 | Lara Patterson | Youth Sport Grant - Lara Patterson | 30/09/2022 | E105101 | $ | 100.00 |
| 99998 | Ian McCourt | Youth Sport Grant - Callum McCourt | 30/09/2022 | E105093 | $ | 100.00 |
| 99998 | G R Munro | Refund animal registration fee | 30/09/2022 | E105057 | $ | 30.00 |
| 99998 | RW & VK Bourne Family Trust | Refund rates | 30/09/2022 | E105052 | $ | 2,902.31 |
| 99998 | Alexis Keech | Youth Sport Grant - Alexis Keech | 30/09/2022 | E105026 | $ | 150.00 |
| 99998 | Poh Tan | Refund rates | 30/09/2022 | E105022 | $ | 984.00 |
| 99998 | OEIJ Property Trust | Refund rates | 30/09/2022 | E105021 | $ | 1,197.26 |
| 99998 | Lisa Marrington | Goolugatup Shop Sales | 30/09/2022 | E105010 | $ | 6.00 |
| 99998 | Lisa Marrington | Cancelled Payment | 19/09/2022 | E104712 | -$ | 6.00 |
| 99998 | A F & J A Campbell | Rate Refund | 15/09/2022 | E104775 | $ | 679.43 |
| 99998 | Charne Francis Sylwestrzak | BA-2022-968 - Application withdrawn | 15/09/2022 | E104768 | $ | 171.65 |
| 99998 | Timeless Developments T/A Beyond Real Es | Refund rates | 15/09/2022 | E104739 | $ | 508.36 |
| 99998 | Sascha Finlay-Collins | Youth Steering Group August 2022 | 15/09/2022 | E104729 | $ | 50.00 |
| 99998 | Natalie Jackson | Refund of Dog Registration | 15/09/2022 | E104720 | $ | 30.00 |
| 99998 | Juliette Paton Williams | Goolugatup Shop Sales | 15/09/2022 | E104708 | $ | 33.75 |
| 99998 | Emily Tallis | Sustenance - Conference 16-19/10/2022 | 15/09/2022 | E104706 | $ | 296.80 |
| 99998 | Amy Hawkes | Goolugatup Shop Sales | 15/09/2022 | E104702 | $ | 22.50 |
| 99998 | Mrs A Tan | Bond Refund CC Main Hall | 15/09/2022 | E104692 | $ | 326.00 |
| 99998 | DV Computers | Refund | 15/09/2022 | E104683 | $ | 1,741.03 |
| 99998 | Mr Christopher Rose | Age Friendly Melville Assistance AFM039 | 15/09/2022 | E104645 | $ | 300.00 |
| 99998 | Tuscom Subdivision Consultants | DA-2022-651 - Withdrawn Application | 15/09/2022 | E104638 | $ | 221.25 |
| 99998 | OEIJ Property Trust | Refund rates | 15/09/2022 | E104737 | $ | 520.39 |
| 99998 | Lily Gresele | Mental Health Talk at LFB 8/09/2022 | 15/09/2022 | E104735 | $ | 250.00 |
| 99998 | Rebeka Belcher | Goolugatup Shop Sales | 15/09/2022 | E104713 | $ | 56.25 |
| 99998 | Alyx Dennison | Performance Fee, Goolugatup Sounds | 15/09/2022 | E104640 | $ | 770.00 |
| 99998 | Amy Farley | Sustainability Product Rebate | 15/09/2022 | E104636 | $ | 50.00 |
| 99998 | Peter Wylie | Refund rates | 15/09/2022 | E104675 | $ | 217.00 |
| 99998 | Meredith Korczynskyj | Sustainability Product Rebate | 15/09/2022 | E104674 | $ | 49.98 |
| 99998 | Summit Homes | Refund BA-2022-1178 | 15/09/2022 | E104664 | $ | 234.00 |
| 99998 | Jack Caddy | Goolugatup Shop Sales | 15/09/2022 | E104707 | $ | 75.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | **Over $25,000.00** |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Paul Armstrong and Associates | Rates Refund due to overpayment | 15/09/2022 | E104699 | $ | 687.94 |
| 99998 | Lynette Weir | Sustainability Product Rebate | 15/09/2022 | E104696 | $ | 24.00 |
| 99998 | Irene Mulryan | Sustainability Product Rebate | 15/09/2022 | E104694 | $ | 50.00 |
| 99998 | Guardsman Mini Storage Pty Ltd | BA-2022-1142 - Application Withdrawn | 15/09/2022 | E104769 | $ | 2,443.90 |
| 99998 | CA and LA Watts | Refund of Dog Registration | 30/09/2022 | E105068 | $ | 30.00 |
| 99998 | Diana E Lai | Sustainability Product Rebate | 30/09/2022 | E105045 | $ | 50.00 |
| 99998 | Luca Sorci | Youth Sport Grant - Luca Sorci | 30/09/2022 | E105102 | $ | 150.00 |
| 99998 | Daniel Stewart | Youth Sport Grant - Daniel Stewart | 30/09/2022 | E105095 | $ | 150.00 |
| 99998 | ABN Residential WA Pty Ltd T/A Homebuyer | Refund DA-2022-591 | 15/09/2022 | E104666 | $ | 707.79 |
| 99998 | Sandra Miller | Friendly Neighborhood Grant | 15/09/2022 | E104663 | $ | 150.00 |
| 99998 | P Wilson | Refund rates | 15/09/2022 | E104654 | $ | 638.60 |
| 99998 | Mrs Thelma Faulds | Age Friendly Melville Assistance AFM022 | 15/09/2022 | E104643 | $ | 300.00 |
| 99998 | Amy Farley | Cancelled Payment | 2/09/2022 | E104238 | -$ | 50.00 |
| 99998 | Jennifer Vulin | Sustainability Product Rebate | 15/09/2022 | E104695 | $ | 22.50 |
| 99998 | Joanna Costa | Sustainability Product Rebate | 15/09/2022 | E104685 | $ | 27.00 |
| 99998 | Ms Marilyn Ryan | Age Friendly Melville Assistance Fund | 15/09/2022 | E104765 | $ | 200.00 |
| 99998 | Galilee Solicitors Trust Account | Refund rates | 15/09/2022 | E104758 | $ | 1,671.14 |
| 99998 | HUNT SETTLEMENTS TRUST ACCOUNT | Refund rates | 15/09/2022 | E104754 | $ | 2,047.98 |
| 99998 | William Touchell | Age Friendly Melville Assistance AFM046 | 15/09/2022 | E104749 | $ | 300.00 |
| 99998 | 893 Canning Highway Pty Ltd | Rates Refund - Paid at settlement | 30/09/2022 | E105017 | $ | 492.59 |
| 99998 | A F & J A Campbell | Cancelled Payment | 19/09/2022 | E104775 | -$ | 679.43 |
| 99998 | Rostrata Primary School | Bond Refund - Piney Lakes Cross Country | 30/09/2022 | E105062 | $ | 326.00 |
| 99998 | Sarah Jane Hobson | Sustainability Product Rebate | 30/09/2022 | E105058 | $ | 50.00 |
| 99998 | Allan Reid | Refund rates | 30/09/2022 | E105083 | $ | 196.95 |
| 99998 | Gerrard Shaw | Place Names Workshop 19/9/22 | 30/09/2022 | E105082 | $ | 200.00 |
| 99998 | Geraldine Metcalf | Place Names Workshop 19/9/22 | 30/09/2022 | E105081 | $ | 200.00 |
| 99998 | Annette Williams | Age Friendly Melville Assistance Fund | 30/09/2022 | E105073 | $ | 176.00 |
| 99998 | Fiona Harman | Shop Sales - Goolugatup Heathcote | 30/09/2022 | E105071 | $ | 855.00 |
| 99998 | Barbara Phillips | Age Friendly Melville Assistance AFM049 | 30/09/2022 | E105124 | $ | 284.00 |
| 99998 | Silvertone Photography | Photography Shirley Strickland Sport | 30/09/2022 | E105109 | $ | 550.00 |
| **99999** | **SUNDRY CHEQUE CREDITOR** | | | | **$** | **600.00** |
| 99999 | Janet Miller | Age Friendly Melville Assistance AFM32 | 30/09/2022 | 070842 | $ | 300.00 |
| 99999 | BRIAN ANDERSON | Age Friendly Melville Assistance AFM054 | 30/09/2022 | 070841 | $ | 300.00 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|---|---|---|---|---|

| | | | |
|---|---|---|---|
| Cancelled Paymer | 6 | -$ | 1,112.93 |
| Cheque Payments | 4 | $ | 936.67 |
| EFT Payments | 825 | $ | 8,504,041.26 |
| Total Payments | 835 | $ | 8,503,865.00 |

| Payroll Payments made for September 2022 | | |
|---|---|---|
| **Pay 6** | | **14/09/2022** |
| Westpac Bank | | $1,302,244.10 |
| Taxation | | $398,584.00 |
| Creditors | | $291,452.62 |
| Advances | | $0.00 |
| | *Total* | **$1,992,280.72** |
| **Pay 7** | | **28/09/2022** |
| Westpac Bank | | $1,297,109.16 |
| Taxation | | $407,050.00 |
| Creditors | | $289,779.47 |
| Advances | | $7,884.62 |
| | *Total* | **$2,001,823.25** |
| **Total** | | **$3,994,103.97** |

**Direct Payments made for September 2022**

| Payee | Description | Bank Reference | Payment Amount | |
|---|---|---|---|---|
| Maxxia Pty Ltd | Input tax credits for September | 115421417 | $ | 418.51 |
| EasiSalary | Input tax credits for September | 115421467 | $ | 1,241.44 |
| Carawatha Redevelopment Project | Project drawdown for September | 115295041 | $ | 200,000.00 |
| City of Mandurah | Long service leave liability | 115122141 | $ | 3,726.00 |
| | | **Total** | **$** | **205,385.95** |

## Card Payments for September 2022

| Corporate Cards | Amount |
|---|---|
| Chief Executive Officer | 0.00 |
| Director Community Development | 0.00 |
| Director Urban Planning | 0.00 |
| Director Environment & Infrastructure | 5,941.27 |
| Director South West Group | 6,684.97 |
| Director Corporate Services | 9,709.83 |
| **Total Corporate Cards** | **22,336.07** |
| **Purchase Cards** | |
| Project Lead Civil Construction | 2,058.09 |
| Civic Facilities Coordinator | 279.00 |
| Business Support Administration Coordinator (Urban Planning) | 3,421.52 |
| Fleet Coordinator | 474.04 |
| Coordinator Customer Relations | 0.00 |
| Team Leader Library Systems & Support | 6,314.59 |
| Business Support Administration Coordinator (Technical Services) | 2,091.46 |
| Coordinator Community Safety Service | -805.93 |
| Business Support Administration Coordinator (Corporate Service) | 0.00 |
| Civic Facilities Officer | 3,529.61 |
| Neighbourhoods Coordinator | 462.50 |
| Civic Facilities Officer | 359.90 |
| Manager City Buildings | 0.00 |
| Head of Governance | 622.35 |
| Leisure Facilities Supervisor | 408.25 |
| Environmental Education Officer | 586.13 |
| Healthy Melville Coordinator | 4,816.52 |
| Healthy Melville Supervisor Aquatic Operations | 232.00 |
| Creative Lead & Gallery Curator | 356.54 |
| Natural Areas Supervisor | 745.00 |
| Creative Lead & Museums Curator | 13.80 |
| Corordinator Rangers & Emergency Management | 960.25 |
| Collection Development Librarian (Young People) | 478.84 |
| Cultural Programs Officer (Adult) | 132.80 |
| Team Leader Libraries (Civic Square Library) | 63.05 |
| Community Development Coordinator - People | 696.77 |
| Manager Natural Areas & Parks | 698.75 |
| Business Support Administration Coordinator (Community Development) | 1,964.22 |
| Collection Development Librarian | 861.04 |
| Coordinator Environmental Health | 137.94 |
| Business Support Officer Libraries | 2,719.22 |
| Healthy Melville Supervisor - Sales & Promotions | 7,105.70 |
| Environmental Officer | 1,040.20 |
| Creative Producer Arts & Cultural Development | 3,642.65 |
| Business Support Officer Libraries | 179.57 |
| Melville SES | 1,121.40 |
| Events & Programming | 295.95 |
| Events & Programming | 438.06 |
| Executive Assistant | 0.00 |
| Neighbourhood Development Officer | 345.97 |
| Team Leader Libraries (AH Bracks Library) | 413.47 |
| Team Leader Libraries (Bull Creek Library) | 210.71 |
| Waste Education Officer | 495.07 |
| Assistant Team Leader (AH Bracks Library) | 65.60 |
| Assistant Team Leader (Civic Square Library) | 0.00 |
| Creative Learning Producer | 3,117.78 |
| Assistant Team Leader (Willagee Library) | 21.25 |
| Team Leader Libraries (Willlagee Library) | 1,006.74 |
| **Total Purchase Cards** | **54,178.37** |
| **American Express Card** | |
| Chief Executive Officer | 2,795.15 |
| Director Corporate Service | 8,549.96 |
| **Total American Express Card** | **11,345.11** |

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