City of Melville

LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
AUGUST 2022
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 18TH OCTOBER 2022
ITEM C22/6001

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15329	**A & L SAUNA & STEAM WA A & L CARPENTRY T/AS**			**$**	**6,261.33**
15329	Swimming pool costs	31/08/2022	E104126	$	6,261.33
17359	**AARO GROUP PTY LTD**			**$**	**40,806.44**
17359	Drainage services	16/08/2022	E103829	$	18,049.25
17359	Drainage services	31/08/2022	E104186	$	22,757.19
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**8,223.88**
10366	Underground Service Location	16/08/2022	E103627	$	7,079.88
10366	Underground Service Location	31/08/2022	E104030	$	1,144.00
15032	**ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS**			**$**	**440.00**
15032	Entertainers	16/08/2022	E103743	$	440.00
15960	**ACS SWAN EXPRESS PRINT**			**$**	**165.00**
15960	Stationery	16/08/2022	E103760	$	165.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**601.26**
14888	Glazing supplies and services	16/08/2022	E103740	$	601.26
12528	**ADVAM PTY LTD**			**$**	**940.60**
12528	Cash collection services	16/08/2022	E103682	$	940.60
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**6,831.00**
14456	Outsourced printing	16/08/2022	E103729	$	5,434.00
14456	Outsourced printing	31/08/2022	E104113	$	1,397.00
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**176,556.65**
16138	Painting works Administration Building	16/08/2022	E103763	$	41,982.88
16138	Construction of Karlup Ceramic Studio	31/08/2022	E104136	$	134,573.77
16855	**AIR LIQUIDE AUSTRALIA LIMITED**			**$**	**2,661.99**
16855	Gas Supply	31/08/2022	E104163	$	2,661.99
14538	**AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS**			**$**	**3,850.00**
14538	Consulting services	16/08/2022	E103733	$	3,850.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**5,403.85**
12330	Gas Charges	16/08/2022	E103679	$	4,432.80
12330	Gas Charges	31/08/2022	E104074	$	971.05

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16812	**ALL FLAG SIGNS & BANNERS WAGENER HOLDINGS PTY LTD T/AS**			**$**	**2,069.10**
16812	Signage and sign writing	16/08/2022	E103796	$	2,069.10
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**420.00**
13350	Landscaping services and supplies	16/08/2022	E103699	$	210.00
13350	Landscaping services and supplies	31/08/2022	E104089	$	210.00
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**6,465.25**
16340	Water treatment services	16/08/2022	E103771	$	6,465.25
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**3,193.42**
13806	Library Expenses	16/08/2022	E103709	$	3,193.42
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**1,046.19**
17395	Hygiene services	31/08/2022	E104187	$	1,046.19
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,393.92**
12755	Facilities management services	31/08/2022	E104079	$	1,393.92
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**4,505.06**
13016	Fuel	16/08/2022	E103695	$	4,505.06
11149	**APACE AID INCORPORATED**			**$**	**1,320.00**
11149	Environmental consultancy services	31/08/2022	E104055	$	1,320.00
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**467.50**
16015	Swimming pool costs	31/08/2022	E104133	$	467.50
13515	**ARBOR CARBON PTY LTD**			**$**	**16,863.00**
13515	Environmental consultancy services	16/08/2022	E103702	$	16,863.00
18287	**ARNOWA ARNOWA PTY LTD T/AS**			**$**	**29,474.50**
18287	IT technical services	16/08/2022	E103881	$	29,474.50
10014	**ARTEIL (WA) PTY LTD**			**$**	**402.60**
10014	Furniture and Fit Out	31/08/2022	E104011	$	402.60
11150	**ASB MARKETING PTY LTD**			**$**	**1,485.00**
11150	Marketing materials and promotional items	16/08/2022	E103652	$	1,485.00

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
14313	**ASPHALTECH PTY LTD**			**$**	**156,124.34**
14313	Roads and paving supplies - asphalt and bitumen	31/08/2022	E104111	$	156,124.34
17674	**ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS**			**$**	**929.50**
17674	IT software/licensing and maintenance	31/08/2022	E104196	$	929.50
18249	**ATI-MIRAGE TRAINING AND BUSINESS SOLUTIONS PTY LTD**			**$**	**630.00**
18249	External training courses	16/08/2022	E103877	$	630.00
18197	**ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**300.00**
18197	Waste collection and disposal	16/08/2022	E103872	$	100.00
18197	Waste collection and disposal	31/08/2022	E104211	$	200.00
12301	**ATUL GARG**			**$**	**60.00**
12301	Community services and respite	16/08/2022	E103677	$	60.00
13723	**AURION CORPORATION PTY LTD**			**$**	**330.00**
13723	IT software/licensing and maintenance	31/08/2022	E104096	$	330.00
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**698.00**
15138	Vehicle Repairs and Maintenance	31/08/2022	E104124	$	698.00
11523	**AUSTRALIA POST PERTH**			**$**	**39,459.74**
11523	Postage	16/08/2022	E103665	$	39,459.74
15694	**AUSTRALIAN MEDICAL SUPPLIES THE TRUSTEE FOR INGLIS FAMILY TRUST T/AS**			**$**	**1,334.30**
15694	Facilities management services	16/08/2022	E103757	$	1,334.30
17851	**AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD**			**$**	**549.00**
17851	Memberships	31/08/2022	E104199	$	549.00
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**831.00**
16272	Flowers and gifts and awards	16/08/2022	E103766	$	503.50
16272	Flowers and gifts and awards	31/08/2022	E104140	$	327.50
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**40,192.47**
17313	Fencing supplies and services	16/08/2022	E103824	$	17,148.18
17313	Fencing supplies and services	31/08/2022	E104183	$	23,044.29

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**11,062.35**
15661	General hardware and tools	16/08/2022	E103756	$	10,565.15
15661	General hardware and tools	31/08/2022	E104129	$	497.20
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**20,719.46**
12452	Tyres	16/08/2022	E103681	$	14,882.73
12452	Tyres	31/08/2022	E104076	$	5,836.73
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**7,525.18**
11073	Nursery supplies	16/08/2022	E103649	$	422.62
11073	Nursery supplies	31/08/2022	E104050	$	7,102.56
18027	**BETTY JOY RICHARDS**			**$**	**1,000.00**
18027	Creative services and graphic design	16/08/2022	E103861	$	1,000.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**260.10**
16556	Waste expenses	16/08/2022	E103784	$	50.00
16556	Waste expenses	31/08/2022	E104151	$	210.10
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**21,555.60**
17273	Waste expenses	16/08/2022	E103822	$	21,555.60
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**2,180.46**
10027	General hardware and tools	31/08/2022	E104012	$	2,180.46
15352	**BLUE GUM CHILD CARE CENTRE INCORPORATED**			**$**	**308.19**
15352	MCH and children services supplies and toys	31/08/2022	E104127	$	308.19
15307	**BODYSMART HEALTH SOLUTIONS**			**$**	**3,712.50**
15307	Consulting services	16/08/2022	E103749	$	3,712.50
16950	**BOLINDA DIGITAL PTY LTD**			**$**	**22,000.00**
16950	Library Stock	31/08/2022	E104167	$	22,000.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**4,727.96**
10187	Pavement construction and streetscape services	16/08/2022	E103621	$	2,233.00
10187	Pavement construction and streetscape services	31/08/2022	E104024	$	2,494.96
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**546.00**
11075	Plant maintenance	16/08/2022	E103650	$	546.00

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10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**89,459.00**
10399	Commercial cleaning across the City of Melville	16/08/2022	E103629	$	35,331.20
10399	Commercial cleaning across the City of Melville	31/08/2022	E104032	$	54,127.80
18084	**BROADREACH CONSULTING BROADREACH GROUP PTY LTD T/AS**			**$**	**5,233.59**
18084	Landscape design and architecture services	16/08/2022	E103867	$	5,233.59
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**8,046.50**
17694	Real estate and property management	31/08/2022	E104197	$	8,046.50
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**574.43**
16998	Milk Delivery	16/08/2022	E103807	$	338.77
16998	Milk Delivery	31/08/2022	E104170	$	235.66
18215	**BRUNO OLIVER BOOTH**			**$**	**1,500.00**
18215	Artists and artworks	16/08/2022	E103874	$	1,500.00
10004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**14,957.30**
10004	Regulatory fees and government charges	26/08/2022	E104008	$	14,957.30
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**35,425.55**
99995	Regulatory fees and government charges	26/08/2022	E104009	$	35,425.55
17689	**BUILDING SURVEYING SOLUTIONS PTY LTD**			**$**	**2,035.00**
17689	Surveyors	16/08/2022	E103843	$	2,035.00
18332	**BULLIVANTS BULLIVANTS PTY LIMITED T/AS**			**$**	**836.00**
18332	Lifting and height and other safety apparatus	16/08/2022	E103882	$	836.00
10036	**BUNNINGS GROUP LIMITED**			**$**	**3,291.27**
10036	Building construction materials and services	16/08/2022	E103612	$	1,902.41
10036	Building construction materials and services	31/08/2022	E104014	$	1,388.86
18131	**CABCHARGE PAYMENTS PTY LTD**			**$**	**374.32**
18131	Taxis	16/08/2022	E103868	$	374.32
10035	**CAFE DE NADA RICH FLAMEWOOD PTY LTD T/AS**			**$**	**35.80**
10035	Food and beverages	31/08/2022	E104013	$	35.80

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**1,470.70**
10965	Painting supplies and services	31/08/2022	E104044	$	1,470.70
15240	**CAPRAL LTD**			**$**	**2,133.82**
15240	Signage and sign writing	16/08/2022	E103746	$	2,133.82
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**770.00**
17201	Vehicle Hire	31/08/2022	E104179	$	770.00
17265	**CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS**			**$**	**6,190.70**
17265	Waste expenses	16/08/2022	E103821	$	6,190.70
17045	**CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA LTD**			**$**	**10,202.50**
17045	Consulting services	16/08/2022	E103814	$	5,362.50
17045	Consulting services	31/08/2022	E104173	$	4,840.00
18232	**CHELSEY THOMSON**			**$**	**400.00**
18232	Consulting services	16/08/2022	E103876	$	200.00
18232	Consulting services	31/08/2022	E104213	$	200.00
18206	**CHERRY PEARCE**			**$**	**110.00**
18206	Community events	16/08/2022	E103873	$	110.00
10287	**CITY OF CANNING**			**$**	**15,000.00**
10287	Contribution towards The ARUP and GRA Partners	16/08/2022	E103626	$	15,000.00
10957	**CITY OF GOSNELLS**			**$**	**6,050.00**
10957	Switch your Thinking Membership	16/08/2022	E103641	$	6,050.00
14375	**CK DESIGN INTERNATIONAL PTY LTD**			**$**	**5,720.00**
14375	Architectural and design services	16/08/2022	E103726	$	5,720.00
10391	**CLEANAWAY CO PTY LTD**			**$**	**10,911.02**
10391	Waste collection and disposal	16/08/2022	E103628	$	6,229.87
10391	Waste collection and disposal	31/08/2022	E104031	$	4,681.15
17962	**CLIVE ROSS COUNCILLOR**			**$**	**2,997.50**
17962	Councillor expenses	16/08/2022	E103855	$	2,997.50
14528	**COMMUNITY ARTS NETWORK OF WA (CANWA)**			**-$**	**206.00**

Over $25,000.00

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14528	External training courses	2/08/2022	E103408	-$	206.00
14528	External training courses	16/08/2022	E103732	$	206.00
14528	External training courses	22/08/2022	E103732	-$	206.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**7,444.38**
17074	Stationery Supplies	16/08/2022	E103816	$	7,444.38
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**5,660.00**
11187	Pest & Weed Control	16/08/2022	E103653	$	4,070.00
11187	Pest & Weed Control	31/08/2022	E104056	$	1,590.00
11773	**CONSTABLE CARE CHILD SAFETY FOUNDATION INC**			**$**	**4,400.00**
11773	Donations, Sponsorship & Contributions	16/08/2022	E103671	$	4,400.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**89,567.11**
13935	Traffic control services	16/08/2022	E103712	$	40,973.07
13935	Traffic control services	31/08/2022	E104101	$	48,594.04
17070	**CORSIGN WA PTY LTD**			**$**	**957.00**
17070	Road signs	31/08/2022	E104176	$	957.00
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**3,980.05**
16831	Plant purchase/Parts	16/08/2022	E103797	$	2,680.23
16831	Plant purchase/Parts	31/08/2022	E104162	$	1,299.82
18043	**CRAWLIN CROCODILE**			**$**	**3,639.90**
18043	Artists and artworks	16/08/2022	E103863	$	3,639.90
13094	**CREATIVE COMMUNITIES INTERNATIONAL CREATIVE COMMUNITIES INTERNATIONAL PTY LTD T/AS**			**$**	**2,156.00**
13094	Consulting services	31/08/2022	E104083	$	2,156.00
18139	**CREATIVE.ADM TOVEY SHEARWOOD PTY LTD T/AS**			**$**	**4,919.75**
18139	Advertising and media buy	31/08/2022	E104209	$	4,919.75
17325	**CRISTY BURNE**			**$**	**800.00**
17325	Library Stock	31/08/2022	E104184	$	800.00
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**16,726.92**
17859	Debt collection services	16/08/2022	E103849	$	10,605.84
17859	Debt collection services	31/08/2022	E104200	$	6,121.08

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					Over $25,000.00
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**1,685.01**
14409	Plant maintenance	16/08/2022	E103728	$	1,685.01
16969	**CUSTOMER SCIENCE PTY LTD**			**$**	**11,000.00**
16969	Business and management consulting and services	16/08/2022	E103804	$	11,000.00
18188	**DANIEL BOURKE**			**$**	**587.00**
18188	Artists and artworks	16/08/2022	E103871	$	587.00
12131	**DATA#3 LIMITED**			**$**	**24,443.29**
12131	IT software/licensing and maintenance	31/08/2022	E104072	$	24,443.29
10101	**DAVID GRAY & CO PTY LTD**			**$**	**10,250.90**
10101	Bin supply	31/08/2022	E104019	$	10,250.90
11615	**DELL AUSTRALIA PTY LTD**			**$**	**365.13**
11615	IT software/licensing and maintenance	16/08/2022	E103667	$	365.13
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**1,378,172.00**
14051	Emergency Services Levy July 2022	31/08/2022	E104104	$	1,378,172.00
13107	**DEPARTMENT OF PARKS AND WILDLIFE WA**			**$**	**2,200.00**
13107	Regulatory fees and government charges	31/08/2022	E104084	$	2,200.00
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**249.00**
13857	Regulatory fees and government charges	31/08/2022	E104098	$	249.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**87.15**
11918	Disclosure of Information Fees	16/08/2022	E103672	$	43.45
11918	Jetty Licence Renewal	31/08/2022	E104068	$	43.70
18141	**DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS**			**$**	**7,040.00**
18141	Marketing and communication services	16/08/2022	E103869	$	7,040.00
14025	**DIRECT BRIGADE ALARM MONITORING DEPARTMENT OF FIRE AND EMERGENCY SERVICES T/AS**			**$**	**7,524.00**
14025	Fire equipment and maintenance services	16/08/2022	E103715	$	7,524.00
16718	**DIRECT GARDEN DECOR LAMB, DUNCAN ANDREW T/AS**			**$**	**231.00**
16718	Landscape design and architecture services	16/08/2022	E103792	$	231.00

Over $25,000.00

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16933	**DOMUS NURSERY HERITAGE WAY PTY LTD**			**$**	**2,110.56**
16933	Nursery supplies	16/08/2022	E103803	$	1,982.68
16933	Nursery supplies	31/08/2022	E104165	$	127.88
17397	**DONALD MACRAE GORDON GORDON, DONALD MACRAE**			**$**	**365.00**
17397	Community events	16/08/2022	E103832	$	365.00
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**13,274.25**
16541	Architectural and design services-Tompkins Park Project	31/08/2022	E104150	$	13,274.25
18094	**DONUT WASTE PTY LTD**			**$**	**1,225.00**
18094	Community events	31/08/2022	E104207	$	1,225.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**88.00**
10213	Maintenance and services	16/08/2022	E103623	$	88.00
16693	**DOWSING GROUP PTY LTD**			**$**	**347,872.65**
16693	Roads and paving supplies - quarry products and rubble	16/08/2022	E103790	$	132,383.91
16693	Roads and paving supplies - quarry products and rubble	31/08/2022	E104158	$	215,488.74
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**6,019.20**
18474	Plant hire	16/08/2022	E103887	$	6,019.20
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**13,640.00**
13309	Drainage services	16/08/2022	E103698	$	7,095.00
13309	Drainage services	31/08/2022	E104087	$	6,545.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**800.50**
80011	Councillor expenses	16/08/2022	E103890	$	800.50
10986	**E & MJ ROSHER PTY LTD**			**$**	**590.56**
10986	Plant purchase/Parts	16/08/2022	E103642	$	590.56
17010	**E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS**			**$**	**407.00**
17010	Fire equipment and maintenance services	16/08/2022	E103809	$	407.00
18068	**ECO SPRINGS PERTH**			**$**	**715.00**
18068	Water treatment services	16/08/2022	E103865	$	715.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17816	**ECOBLUE INTERNATIONAL ECOLBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST**			**$**	**6,514.27**
17816	Fuel	16/08/2022	E103848	$	6,514.27
17240	**ECOCYCLE PTY LTD**			**$**	**1,364.23**
17240	Waste expenses	31/08/2022	E104181	$	1,364.23
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**6,220.50**
14891	Hazardous materials and sharps and chemical waste	16/08/2022	E103741	$	6,220.50
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**2,730.80**
16230	Locksmith supplies and services	16/08/2022	E103765	$	1,636.38
16230	Locksmith supplies and services	31/08/2022	E104139	$	1,094.42
13891	**ELITE POOL COVERS PTY LTD**			**$**	**165.00**
13891	Swimming pool costs	31/08/2022	E104100	$	165.00
14556	**ELIZABETH ANTONIO**			**$**	**675.00**
14556	Community events	31/08/2022	E104115	$	675.00
17101	**ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS**			**$**	**282.70**
17101	Irrigation and watering systems	31/08/2022	E104177	$	282.70
18133	**EMA CONSULTING EMA CONSULTING PTY LTD T/AS**			**$**	**448.80**
18133	Consulting services	31/08/2022	E104208	$	448.80
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**80,180.98**
11380	Building construction materials and services	16/08/2022	E103660	$	30,360.06
11380	Building construction materials and services	31/08/2022	E104062	$	49,820.92
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**951.05**
10091	Vehicle parts and maintenance	16/08/2022	E103615	$	660.11
10091	Vehicle parts and maintenance	31/08/2022	E104018	$	290.94
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**695.66**
17316	Laundering and dry cleaning	16/08/2022	E103825	$	695.66
14541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**1,089.00**
14541	Street sweeping services	16/08/2022	E103734	$	1,089.00
17369	**ERGOLINK MAX & CLAIRE PTY LTD T/AS**			**$**	**1,597.11**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17369	Furniture and Fit Out	16/08/2022	E103830	$	1,597.11
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**1,264.78**
16989	Facilities management services	16/08/2022	E103806	$	1,264.78
10159	**EUROPCAR WA ILHA PTY LTD T/AS**			**$**	**337.96**
10159	Hire of Vehicles	31/08/2022	E104022	$	337.96
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**26,554.00**
10235	Outdoor furniture and shades and exercise equipment	16/08/2022	E103625	$	15,411.00
10235	Outdoor furniture and shades and exercise equipment	31/08/2022	E104026	$	11,143.00
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**306.90**
16433	Commercial cleaning	16/08/2022	E103776	$	306.90
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**2,611.12**
10531	Subscriptions	16/08/2022	E103634	$	1,303.03
10531	Subscriptions	31/08/2022	E104036	$	1,308.09
18003	**FINDMEA Pty Ltd**			**$**	**15,129.62**
18003	Temporary labour Hire	16/08/2022	E103860	$	7,272.55
18003	Temporary labour Hire	31/08/2022	E104206	$	7,857.07
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**2,589.00**
14774	Sport and recreation equipment	31/08/2022	E104117	$	2,589.00
18338	**FLEXI STAFF FLEXI STAFF GROUP PTY LTD**			**$**	**48,332.69**
18338	Temporary labour Hire	16/08/2022	E103885	$	33,525.83
18338	Temporary labour Hire	31/08/2022	E104221	$	14,806.86
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	16/08/2022	E103622	$	317.65
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**53,240.00**
10097	Playground equipment and maintenance	16/08/2022	E103616	$	53,240.00
16525	**FOUR LANDSCAPE STUDIO PTY LTD**			**$**	**990.00**
16525	Landscape design and architecture services	16/08/2022	E103781	$	990.00
15369	**FOXTEL**			**$**	**350.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15369	Subscriptions	16/08/2022	E103750	$	350.00
17344	**FREDA OGILVIE**			**$**	**200.00**
17344	Community events	16/08/2022	E103828	$	200.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,084.62**
11221	Photocopying and scanning services	16/08/2022	E103656	$	1,084.62
13227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**3,249.40**
13227	Building construction materials and services	31/08/2022	E104086	$	3,249.40
17020	**GEORGE GEAR MAYOR**			**$**	**11,737.24**
17020	Councillor expenses	16/08/2022	E103812	$	11,737.24
18243	**GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**6,560.93**
18243	Consulting services	31/08/2022	E104214	$	6,560.93
16824	**GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS**			**$**	**8,025.60**
16824	Consulting services	31/08/2022	E104161	$	8,025.60
13400	**GINA CAPES COM EMPLOYEE**			**$**	**18.17**
13400	Staff reimbursements	16/08/2022	E103700	$	18.17
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,997.50**
17017	Councillor expenses	16/08/2022	E103811	$	2,997.50
18318	**GODFREY'S INSTALLATIONS PTY LTD**			**$**	**527.50**
18318	Maintenance and services	31/08/2022	E104217	$	527.50
15996	**GOODLIFE OPERATIONS PTY LTD**			**$**	**300.00**
15996	Sport and recreation	31/08/2022	E104132	$	300.00
15245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**330.00**
15245	Road line marking	16/08/2022	E103748	$	330.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**4,577.83**
15101	Graffiti removal services	16/08/2022	E103744	$	4,577.83
15406	**GRAPHIC ART MART**			**$**	**635.80**
15406	Creative services and graphic design	16/08/2022	E103751	$	635.80

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**786.50**
10685	Nursery supplies	31/08/2022	E104039	$	786.50
11628	**GREEN BUILDING COUNCIL OF AUSTRALIA**			**$**	**2,805.00**
11628	Sustainability services	31/08/2022	E104066	$	2,805.00
18280	**GREEN WORLD REVOLUTION GREEN WORLD REVOLUTION LTD T/AS**			**$**	**385.00**
18280	Donations, Sponsorship & Contributions	16/08/2022	E103879	$	385.00
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**1,518.00**
16874	Marketing and communication services	16/08/2022	E103799	$	1,518.00
16583	**HAKKIE SEWING MACHINES**			**$**	**1,265.00**
16583	Maintenance and services	31/08/2022	E104152	$	1,265.00
17002	**HAMES SHARLEY (WA) PTY LTD**			**$**	**1,089.00**
17002	Architectural and design services	31/08/2022	E104171	$	1,089.00
17569	**HATCH PTY LTD**			**$**	**26,672.80**
17569	Architectural and design services	16/08/2022	E103838	$	26,672.80
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**88,299.42**
14312	Temporary labour Hire	16/08/2022	E103723	$	38,876.28
14312	Temporary labour Hire	31/08/2022	E104110	$	49,423.14
11642	**HINDS SAND SUPPLIES**			**$**	**1,274.68**
11642	Building construction materials and services	16/08/2022	E103669	$	1,274.68
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**4,785.00**
16705	Architectural and design services	16/08/2022	E103791	$	4,785.00
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**5,249.20**
11418	Roads and paving supplies - concrete	16/08/2022	E103662	$	3,352.36
11418	Roads and paving supplies - concrete	31/08/2022	E104064	$	1,896.84
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**82,106.20**
15489	Irrigation and watering systems	16/08/2022	E103753	$	330.00
15489	Irrigation and watering systems	31/08/2022	E104128	$	81,776.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**50,517.31**
10501	Irrigation and watering systems	16/08/2022	E103633	$	29,001.31
10501	Irrigation and watering systems	31/08/2022	E104035	$	21,516.00
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**19,096.00**
16282	Architectural and design services	31/08/2022	E104143	$	19,096.00
17877	**IMAGE EXTRA STARMIX HOLDINGS PTY LTD T/AS**			**$**	**410.30**
17877	Car park infrastructure	31/08/2022	E104201	$	410.30
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**2,179.56**
10114	General hardware and tools	16/08/2022	E103617	$	1,862.54
10114	General hardware and tools	31/08/2022	E104020	$	317.02
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**7,524.00**
16016	Temporary labour	16/08/2022	E103762	$	2,079.00
16016	Temporary labour	31/08/2022	E104134	$	5,445.00
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**4,627.70**
16786	Solar power	16/08/2022	E103795	$	4,627.70
16619	**INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS**			**$**	**7,738.50**
16619	IT technical services	16/08/2022	E103787	$	7,738.50
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,255.40**
10009	Hygiene services	31/08/2022	E104010	$	1,255.40
17328	**INSTANT SEA CONTAINERS PTY LTD**			**$**	**10,076.00**
17328	Storage costs	31/08/2022	E104185	$	10,076.00
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**839.40**
16615	Event equipment hire	16/08/2022	E103786	$	161.26
16615	Event equipment hire	31/08/2022	E104155	$	678.14
14326	**INTELIFE GROUP LIMITED**			**$**	**3,959.96**
14326	Commercial cleaning	16/08/2022	E103725	$	3,959.96
16635	**INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION (IAP2)**			**$**	**467.50**
16635	External training courses	31/08/2022	E104156	$	467.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13811	**IPWEA - AUSTRALASIA LIMITED INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD T/AS**			**$**	**3,795.00**
13811	External training courses	16/08/2022	E103710	$	3,795.00
10424	**ISENTIA PTY LIMITED**			**$**	**1,650.00**
10424	Media monitoring	16/08/2022	E103631	$	1,650.00
17417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**440.00**
17417	Creative services and graphic design	31/08/2022	E104188	$	440.00
18294	**JACK BALL**			**$**	**550.00**
18294	Photography	31/08/2022	E104216	$	550.00
14872	**JACKSON MCDONALD**			**$**	**5,655.65**
14872	Legal and conveyancing services	31/08/2022	E104119	$	5,655.65
17967	**JANE EDINGER COUNCILLOR**			**$**	**2,997.50**
17967	Councillor expenses	16/08/2022	E103856	$	2,997.50
18283	**JARRED WALL JAKE AND THE COWBOYS AND BOOX KID T/AS**			**$**	**800.00**
18283	Entertainers	16/08/2022	E103880	$	800.00
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**8,593.00**
11406	IT hardware	16/08/2022	E103661	$	5,543.00
11406	IT hardware	31/08/2022	E104063	$	3,050.00
17971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**2,997.50**
17971	Councillor expenses	16/08/2022	E103857	$	2,997.50
18328	**JESSICA TAN**			**$**	**500.00**
18328	Artists and artworks	31/08/2022	E104220	$	500.00
18321	**JOLLY READ MEDIA**			**$**	**305.00**
18321	Advertising and media buy	31/08/2022	E104218	$	305.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,997.50**
16279	Councillor expenses	16/08/2022	E103767	$	2,997.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,697.50**
12898	Councillor expenses	16/08/2022	E103690	$	2,697.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16394	**KENNARDS HIRE PTY LTD**			**$**	**857.00**
16394	Event equipment hire	16/08/2022	E103772	$	857.00
18323	**KENNETH J. HILL**			**$**	**365.00**
18323	Library Expenses	31/08/2022	E104219	$	365.00
17555	**KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS**			**$**	**9,617.52**
17555	Roads and paving supplies - concrete	16/08/2022	E103837	$	9,617.52
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**44.50**
13971	Other staff reimbursements	31/08/2022	E104102	$	44.50
18818	**KING UPHOLSTERY SERVICES KING, KEITH BRIAN T/AS**			**$**	**352.00**
18818	Furniture supplies	16/08/2022	E103889	$	352.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**409.53**
11636	Gas	16/08/2022	E103668	$	409.53
16770	**KLEENIT PTY LTD**			**$**	**880.00**
16770	Graffiti removal services	16/08/2022	E103794	$	880.00
17193	**KNOSYS SOLUTIONS PTY LTD**			**$**	**6,600.00**
17193	IT software/licensing and maintenance	16/08/2022	E103818	$	6,600.00
14944	**KOMATSU AUSTRALIA**			**$**	**711.60**
14944	Minor machinery	31/08/2022	E104121	$	711.60
17064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**3,280.32**
17064	Printers and multifunction devices	16/08/2022	E103815	$	1,762.32
17064	Printers and multifunction devices	31/08/2022	E104175	$	1,518.00
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	31/08/2022	E104182	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**7,542.60**
11115	Regulatory fees and government charges	16/08/2022	E103651	$	5,712.93
11115	Regulatory fees and government charges	31/08/2022	E104053	$	1,829.67
12682	**LANDMANN IT CONSULTING PTY LTD**			**$**	**2,193.14**
12682	IT project management and consultancy	16/08/2022	E103686	$	2,193.14

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**1,376.55**
13646	Landscape design and architecture services	31/08/2022	E104094	$	1,376.55
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**766.88**
10688	Laundering and dry cleaning	31/08/2022	E104040	$	766.88
18360	**LEON RURI RURI, LEON HIKAIRO T/AS**			**$**	**2,750.00**
18360	Workplace health and safety services	16/08/2022	E103886	$	1,650.00
18360	Workplace health and safety services	31/08/2022	E104223	$	1,100.00
10618	**LES MILLS AEROBICS**			**$**	**13,793.94**
10618	Community events	31/08/2022	E104038	$	13,793.94
17783	**LESSEN WITH PEG - RETHINK WASTE**			**$**	**300.00**
17783	Waste expenses	16/08/2022	E103846	$	300.00
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**5,056.92**
14841	Workplace health and safety services	16/08/2022	E103739	$	5,056.92
10490	**LGISWA**			**$**	**18,179.06**
10490	Insurance premiums	31/08/2022	E104034	$	18,179.06
17334	**LIMITLESS PROMOTIONS THE TRUSTEE FOR BRAGG FAMILY TRUST T/AS**			**$**	**4,350.00**
17334	Marketing materials and promotional items	16/08/2022	E103826	$	4,350.00
18335	**LINDQUIST ELECTRICAL SERVICES LINDQUIST PTY LTD T/AS**			**$**	**1,142.53**
18335	Electricity Infrastructure Maintenance or Installation	16/08/2022	E103884	$	1,142.53
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**58,934.70**
16451	Turf and Equipment	16/08/2022	E103777	$	58,934.70
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**10,626.00**
15475	Landscaping services and supplies	16/08/2022	E103752	$	10,626.00
18031	**LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.**			**$**	**2,145.00**
18031	Waste expenses	16/08/2022	E103862	$	2,145.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**42,734.56**
11343	Engineering consulting services	16/08/2022	E103659	$	10,798.13

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11343	Engineering consulting services	31/08/2022	E104061	$	31,936.43
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,336.29**
10141	Vehicle Repairs and Maintenance	16/08/2022	E103618	$	1,336.29
14099	**MARCIA COELHO COM EMPLOYEE**			**$**	**45.35**
14099	Staff reimbursements	16/08/2022	E103717	$	45.35
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,997.50**
17015	Councillor expenses	16/08/2022	E103810	$	2,997.50
14492	**MARIE TAYLOR**			**$**	**900.00**
14492	Community events	16/08/2022	E103731	$	900.00
16515	**MARKETFORCE PTY LTD**			**$**	**7,071.18**
16515	Advertising and media buy	16/08/2022	E103780	$	7,071.18
17223	**MATT MCVEIGH DESIGN MATTHEW MCVEIGH T/AS**			**$**	**1,650.00**
17223	Library Stock	31/08/2022	E104180	$	1,650.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,997.50**
15232	Councillor expenses	16/08/2022	E103745	$	2,997.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**165.00**
12678	Pest & Weed Control	16/08/2022	E103685	$	165.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**22,626.65**
17446	Building construction materials and services	31/08/2022	E104190	$	22,626.65
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**21,846.85**
11270	Legal and conveyancing services	16/08/2022	E103658	$	4,440.90
11270	Legal and conveyancing services	31/08/2022	E104060	$	17,405.95
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**511.50**
14480	Outsourced printing	16/08/2022	E103730	$	511.50
17923	**MEGAN BAKER**			**$**	**1,000.00**
17923	Artists and artworks	16/08/2022	E103853	$	500.00
17923	Artists and artworks	31/08/2022	E104202	$	500.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11060	**MELVILLE CARES**			**$**	**3,619.00**
11060	Donations, Sponsorship & Contributions	16/08/2022	E103647	$	3,619.00
13941	**MELVILLE MITSUBISHI THE TRUSTEE FOR MELVILLE AUTOS UNIT TRUST T/AS**			**$**	**1,243.60**
13941	Vehicle Repairs and Maintenance	16/08/2022	E103713	$	1,243.60
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**32,194.55**
16638	Purchase of Toyota Hybrid and onroad costs	16/08/2022	E103788	$	27,527.42
16638	Vehicle Repairs and Maintenance	31/08/2022	E104157	$	4,667.13
17284	**MESHED PTY LTD**			**$**	**880.00**
17284	Sustainability services	16/08/2022	E103823	$	880.00
11138	**MESSAGENET PTY LTD**			**$**	**220.00**
11138	Telecommunication services	31/08/2022	E104054	$	220.00
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**25.85**
11061	Uniforms and corporate wardrobe	16/08/2022	E103648	$	25.85
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**2,057.00**
11480	Photography	16/08/2022	E103664	$	2,057.00
18264	**MILLENNIUM LINE MARKING LYDON ROBERT HODGKISS T/AS**			**$**	**240.00**
18264	Road line marking	16/08/2022	E103878	$	160.00
18264	Road line marking	31/08/2022	E104215	$	80.00
17206	**MILLS CORPORATION PTY LTD**			**$**	**26,080.60**
17206	Recruitment expenses	16/08/2022	E103819	$	26,080.60
16694	**MINTERELLISON**			**$**	**7,156.93**
16694	Legal and conveyancing services	31/08/2022	E104159	$	7,156.93
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**68,352.90**
10689	Playground equipment and maintenance	16/08/2022	E103637	$	68,352.90
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**1,414.72**
10086	Catering services and supplies	16/08/2022	E103614	$	1,162.87
10086	Catering services and supplies	31/08/2022	E104017	$	251.85
12865	**MMM WA PTY LTD**			**$**	**113,215.48**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12865	Building construction materials and services	16/08/2022	E103688	$	109,302.13
12865	Building construction materials and services	31/08/2022	E104080	$	3,913.35
17462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**1,200.00**
17462	Surveyors	31/08/2022	E104191	$	1,200.00
17609	**MONEY SCHOOL MONEY SCHOOL AUST PTY LTD T/AS**			**$**	**660.00**
17609	Training services	31/08/2022	E104195	$	660.00
14757	**MONIQUE ROSS COM EMPLOYEE**			**$**	**208.10**
14757	Other staff reimbursements	16/08/2022	E103738	$	208.10
17690	**MRA CONSULTING GROUP MIKE RITCHIE & ASSOCIATES PTY LTD T/AS**			**$**	**15,290.00**
17690	Other waste expenses	16/08/2022	E103844	$	15,290.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**3,163.00**
14273	Accounting and financial services	16/08/2022	E103722	$	1,548.00
14273	Accounting and financial services	31/08/2022	E104109	$	1,615.00
14646	**MURDOCH UNIVERSITY**			**$**	**76,525.97**
14646	Donations, Sponsorship & Contributions	16/08/2022	E103737	$	76,525.97
10259	**MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS**			**$**	**348.23**
10259	Plant hire	31/08/2022	E104027	$	348.23
10154	**MYAREE TRIMMERS EJ GAUDIERI & S GAUDIERI T/AS**			**$**	**2,540.00**
10154	Maintenance and services	16/08/2022	E103619	$	1,920.00
10154	Maintenance and services	31/08/2022	E104021	$	620.00
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**7,392.00**
10866	Creative services and graphic design	16/08/2022	E103639	$	6,633.00
10866	Creative services and graphic design	31/08/2022	E104042	$	759.00
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**877.80**
15921	Business and management consulting and services	16/08/2022	E103759	$	877.80
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**159,391.34**
17940	Bush regeneration	16/08/2022	E103854	$	133,625.34
17940	Bush regeneration	31/08/2022	E104203	$	25,766.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**1,254.00**
16893	Street amenities, supplies and services	16/08/2022	E103802	$	1,254.00
14477	**NATURE PLAY SOLUTIONS PTY LTD**			**$**	**10,521.50**
14477	Landscape design and architecture services	31/08/2022	E104114	$	10,521.50
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**2,364.12**
16837	Minor machinery	16/08/2022	E103798	$	2,364.12
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**70.00**
11230	Catering services and supplies	31/08/2022	E104058	$	70.00
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,497.50**
11959	Councillor expenses	16/08/2022	E103674	$	1,497.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,997.50**
12969	Councillor expenses	16/08/2022	E103693	$	2,997.50
17997	**NIXON STUDIO PTY LTD AFT NIXON STUDIO TRUST T/AS**			**$**	**5,000.00**
17997	Artists and artworks	31/08/2022	E104204	$	5,000.00
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**9,361.88**
17658	Architectural and design services	16/08/2022	E103842	$	9,361.88
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**4,180.00**
18649	Engineering consulting services	16/08/2022	E103888	$	4,180.00
13408	**NORTHLAKE ELECTRICAL PTY LTD**			**$**	**161,772.11**
13408	Electrical and lighting maintenance supplies and services	16/08/2022	E103701	$	148,679.22
13408	Electrical and lighting maintenance supplies and services	31/08/2022	E104090	$	13,092.89
15866	**NRP ELECTRICAL SERVICES**			**$**	**1,188.00**
15866	Electrical and lighting maintenance supplies and services	31/08/2022	E104130	$	1,188.00
17336	**NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**4,875.73**
17336	Landscaping services and supplies	16/08/2022	E103827	$	4,875.73
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**952.50**
11020	Irrigation and watering systems	16/08/2022	E103644	$	566.40
11020	Irrigation and watering systems	31/08/2022	E104048	$	386.10

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17208	**OBAN GROUP PTY LTD**			**$**	**76,046.08**
17208	Maintenance and services	16/08/2022	E103820	$	76,046.08
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**422.53**
13729	Printer ink and toner	16/08/2022	E103707	$	422.53
13531	**OCLC (UK) LTD**			**$**	**919.79**
13531	IT software/licensing and maintenance	16/08/2022	E103703	$	919.79
15988	**OH LA LA MUMMY HATCH, EMMA ESTELLE T/AS**			**$**	**300.00**
15988	Sport and recreation subsidies	16/08/2022	E103761	$	300.00
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**38,150.33**
17543	Plumbing maintenance supplies and services	16/08/2022	E103836	$	23,508.84
17543	Plumbing maintenance supplies and services	31/08/2022	E104192	$	14,641.49
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**4,933.99**
10278	Mobile phone expenses	31/08/2022	E104028	$	4,933.99
10181	**P&G BODY BUILDERS**			**$**	**2,011.90**
10181	Vehicle Repairs and Maintenance	16/08/2022	E103620	$	929.50
10181	Vehicle Repairs and Maintenance	31/08/2022	E104023	$	1,082.40
14577	**PABLO HUGHES**			**$**	**3,460.00**
14577	Artists and artworks	16/08/2022	E103735	$	3,460.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**3,190.00**
12629	Nursery supplies	16/08/2022	E103683	$	1,700.00
12629	Nursery supplies	31/08/2022	E104077	$	1,490.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**440.00**
16488	Security services	31/08/2022	E104148	$	440.00
14742	**PARTYZ CHAN, GREGORY KEEN WENG T/AS**			**$**	**226.80**
14742	Entertainers	31/08/2022	E104116	$	226.80
16091	**PAUL MOLONY COM EMPLOYEE**			**$**	**308.54**
16091	Staff reimbursements	31/08/2022	E104135	$	308.54

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**1,283.70**
13563	Electrical and lighting maintenance supplies and services	31/08/2022	E104093	$	1,283.70
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**7,793.76**
10082	Vehicle Repairs and Maintenance	16/08/2022	E103613	$	3,434.77
10082	Vehicle Repairs and Maintenance	31/08/2022	E104016	$	4,358.99
18339	**PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS**			**$**	**3,168.00**
18339	Workplace health and safety services	31/08/2022	E104222	$	3,168.00
13681	**PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS**			**$**	**8,376.13**
13681	IT technical services	31/08/2022	E104095	$	8,376.13
16305	**PERTH ENERGY PTY LTD**			**$**	**22,055.60**
16305	Gas	16/08/2022	E103769	$	22,055.60
13843	**PETER PRENDERGAST COM EMPLOYEE**			**$**	**439.15**
13843	Staff reimbursements	31/08/2022	E104097	$	439.15
14206	**PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD**			**$**	**620,321.17**
14206	South East Play Space - Bob Gordon Reserve Progress Claim No 7	16/08/2022	E103719	$	620,321.17
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**1,282.73**
11079	Pipes and fittings services	31/08/2022	E104051	$	1,282.73
10413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**1,042.96**
10413	Park maintenance charges	31/08/2022	E104033	$	1,042.96
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**1,537.25**
16416	Nursery supplies	16/08/2022	E103774	$	1,537.25
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**990.00**
16598	Playground inspections	31/08/2022	E104153	$	990.00
14628	**PRACTICAL PRODUCTS PTY LTD**			**$**	**3,212.00**
14628	Kitchen fixtures and installation	16/08/2022	E103736	$	3,212.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**6,762.69**
16535	Air conditioning maintenance and services	16/08/2022	E103782	$	4,852.83
16535	Air conditioning maintenance and services	31/08/2022	E104149	$	1,909.86

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16741	**PROPERTY VALUATION & ADVISORY WA**			**$**	**605.00**
16741	Real estate and property management	16/08/2022	E103793	$	605.00
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**5,403.75**
13693	Environmental consultancy services	16/08/2022	E103706	$	5,403.75
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**209.00**
10977	Outsourced printing	31/08/2022	E104045	$	209.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**20,331.34**
16280	Roofing services	16/08/2022	E103768	$	14,447.93
16280	Roofing services	31/08/2022	E104142	$	5,883.41
13217	**REDFISH TECHNOLOGIES PTY LTD**			**$**	**23,476.20**
13217	Other furniture	31/08/2022	E104085	$	23,476.20
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**3,410.44**
12874	Irrigation and watering systems	16/08/2022	E103689	$	2,016.52
12874	Irrigation and watering systems	31/08/2022	E104081	$	1,393.92
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**3,497.85**
17445	Parking meters	16/08/2022	E103833	$	220.00
17445	Parking meters	31/08/2022	E104189	$	3,277.85
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**2,420.00**
11736	HR and workforce services	16/08/2022	E103670	$	704.00
11736	HR and workforce services	31/08/2022	E104067	$	1,716.00
17528	**REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS**			**$**	**4,695.71**
17528	General recycling	16/08/2022	E103835	$	4,695.71
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**612,530.29**
12203	Red Bin , Green , Fogo gate fees and RRRC Overheads	16/08/2022	E103676	$	612,530.29
18163	**REWARD BY DESIGN PTY LTD**			**$**	**1,320.00**
18163	Business and management consulting and services	31/08/2022	E104210	$	1,320.00
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**80.02**
10703	IT and telecommunications expenses	16/08/2022	E103638	$	31.53

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10703	IT and telecommunications expenses	31/08/2022	E104041	$	48.49
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**5,071.00**
16939	Road line marking	31/08/2022	E104166	$	5,071.00
14314	**ROADS 2000 PTY LTD**			**$**	**679,102.74**
14314	Roads and paving supplies - asphalt and bitumen	16/08/2022	E103724	$	274,475.66
14314	Roads and paving supplies - asphalt and bitumen	31/08/2022	E104112	$	404,627.08
17776	**ROMEO PLUMBING PTY LTD**			**$**	**5,531.00**
17776	Plumbing maintenance supplies and services	16/08/2022	E103845	$	5,531.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**2,860.38**
13986	General hardware and tools	16/08/2022	E103714	$	2,111.64
13986	General hardware and tools	31/08/2022	E104103	$	748.74
17878	**SALLY BOWER**			**$**	**45.00**
17878	Community events	16/08/2022	E103851	$	45.00
16758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**755.00**
16758	Staff reimbursements	31/08/2022	E104160	$	755.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**6,952.77**
10615	Security systems/Monitoring	16/08/2022	E103635	$	6,512.77
10615	Security systems/Monitoring	31/08/2022	E104037	$	440.00
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**7,405.64**
12955	AV equipment and cameras	16/08/2022	E103692	$	6,706.64
12955	AV equipment and cameras	31/08/2022	E104082	$	699.00
18058	**SCF GROUP PTY LTD**			**$**	**1,909.60**
18058	Other waste expenses	16/08/2022	E103864	$	1,909.60
10911	**SCOTT PRINTERS PTY LTD**			**$**	**1,874.40**
10911	Outsourced printing	16/08/2022	E103640	$	520.30
10911	Outsourced printing	31/08/2022	E104043	$	1,354.10
17990	**SEEK SEEK LIMITED T/AS**			**$**	**27,500.00**
17990	Recruitment expenses	16/08/2022	E103858	$	27,500.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**80.00**
17375	Library Expenses	16/08/2022	E103831	$	80.00
18231	**SHARON CALGARET**			**$**	**400.00**
18231	Consulting services	16/08/2022	E103875	$	200.00
18231	Consulting services	31/08/2022	E104212	$	200.00
14253	**SHARYN EGAN**			**$**	**550.00**
14253	Community events	16/08/2022	E103720	$	550.00
15695	**SHERRIN RENTALS PTY LTD**			**$**	**2,552.00**
15695	Plant hire	16/08/2022	E103758	$	2,552.00
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**2,309.45**
16982	Carpets and other floor coverings	16/08/2022	E103805	$	2,309.45
16993	**SHOPFITTINGS STORE PTY LTD**			**$**	**720.33**
16993	Maintenance and services	31/08/2022	E104169	$	720.33
16550	**SHRED-X PTY LTD**			**$**	**20.88**
16550	Records management services	16/08/2022	E103783	$	20.88
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**7,160.46**
11262	Swimming pool costs	16/08/2022	E103657	$	4,503.81
11262	Swimming pool costs	31/08/2022	E104059	$	2,656.65
10334	**SIRSIDYNIX PTY LTD**			**$**	**110,250.15**
10334	IT software/licensing and maintenance	31/08/2022	E104029	$	110,250.15
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**21,506.10**
16407	Engineering consulting services	16/08/2022	E103773	$	16,350.40
16407	Engineering consulting services	31/08/2022	E104147	$	5,155.70
14934	**SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS**			**$**	**891.00**
14934	Landscaping services and supplies	31/08/2022	E104120	$	891.00
14391	**SOLUTION 4 BUILDING PTY LTD**			**$**	**109,226.21**
14391	Building construction materials and services	16/08/2022	E103727	$	109,226.21
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,190.20**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17595	Medical expenses	16/08/2022	E103840	$	154.00
17595	Medical expenses	31/08/2022	E104194	$	1,036.20
15606	**SOUTH METROPOLITAN TAFE**			**$**	**1,350.08**
15606	External training courses	16/08/2022	E103754	$	1,350.08
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**14,257.13**
15327	Sport and recreation subsidies	31/08/2022	E104125	$	14,257.13
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**5,725.50**
16173	Temporary fencing	16/08/2022	E103764	$	4,092.00
16173	Temporary fencing	31/08/2022	E104137	$	1,633.50
16208	**SOUTH WEST CORRIDOR DEVELOPMENT FOUNDATION INCORPORATED**			**$**	**11,000.00**
16208	Snake neck turtle Project	31/08/2022	E104138	$	11,000.00
18334	**SOUTHSIDE POWDER COATERS PTY LTD**			**$**	**3,718.00**
18334	Park maintenance charges	16/08/2022	E103883	$	3,718.00
14153	**SPORTSWORLD OF WA**			**$**	**1,559.80**
14153	Sport and recreation equipment	31/08/2022	E104106	$	1,559.80
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**80.55**
11220	External training courses	16/08/2022	E103655	$	80.55
17808	**STANTEC AUSTRALIA PTY LTD**			**$**	**47,459.50**
17808	Pedestrian and Bike Plan	16/08/2022	E103847	$	47,459.50
16476	**STATEWIDE PUMP SERVICES**			**$**	**6,160.00**
16476	Sewerage expenses	16/08/2022	E103778	$	6,160.00
11472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**182,483.73**
11472	Electrical and lighting maintenance supplies and services	16/08/2022	E103663	$	182,483.73
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**16,070.75**
13877	Building construction materials and services	16/08/2022	E103711	$	11,568.33
13877	Building construction materials and services	31/08/2022	E104099	$	4,502.42
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**6,520.69**
17635	Landscaping services and supplies	16/08/2022	E103841	$	6,520.69

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**2,392.06**
17047	Engineering consulting services	31/08/2022	E104174	$	2,392.06
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**2,057.00**
10080	Signage and sign writing	31/08/2022	E104015	$	2,057.00
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**1,304.40**
15875	Plant maintenance	31/08/2022	E104131	$	1,304.40
13539	**SUPERIOR PAK PTY LTD**			**$**	**27,924.81**
13539	Vehicle Repairs and Maintenance	16/08/2022	E103705	$	2,569.79
13539	Vehicle Repairs and Maintenance	31/08/2022	E104092	$	25,355.02
11015	**SUSSEX INDUSTRIES HALKOT PTY LTD T/AS**			**$**	**583.00**
11015	Surveyors	31/08/2022	E104046	$	583.00
17891	**SUZTOWN BLAKE, SUZANNE BERNADETTE T/AS**			**$**	**1,000.00**
17891	Artists and artworks	16/08/2022	E103852	$	1,000.00
13536	**SWAN ESTUARY RESERVES ACTION GROUP INC (SERAG)**			**$**	**676.78**
13536	Environmental consultancy services	16/08/2022	E103704	$	676.78
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**316,368.81**
16605	Electricity Charges	16/08/2022	E103785	$	118,798.24
16605	Electricity Charges	31/08/2022	E104154	$	197,570.57
13014	**SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS**			**$**	**22,946.00**
13014	Consulting services	16/08/2022	E103694	$	22,946.00
16423	**TARA MOWAT**			**$**	**15.00**
16423	Artists and artworks	16/08/2022	E103775	$	15.00
16881	**TASTY FRESH PTY LTD**			**$**	**163.80**
16881	Milk Supply	16/08/2022	E103801	$	71.40
16881	Milk Supply	31/08/2022	E104164	$	92.40
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**2,067.87**
17523	Mobile phone expenses	16/08/2022	E103834	$	2,067.87

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**1,045.39**
16307	Advertising and media buy	31/08/2022	E104144	$	1,045.39
15651	**TENNIS EXCELLENCE THE TRUSTEE FOR D & M SEWELL FAMILY TRUST T/AS**			**$**	**300.00**
15651	Sport and recreation subsidies	16/08/2022	E103755	$	300.00
11483	**TERESA CAMPBELL COM EMPLOYEE**			**$**	**64.87**
11483	Staff reimbursements	31/08/2022	E104065	$	64.87
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**2,390.90**
11932	Irrigation and watering systems	16/08/2022	E103673	$	742.90
11932	Irrigation and watering systems	31/08/2022	E104069	$	1,648.00
12791	**THE WORM SHED**			**$**	**980.00**
12791	Waste expenses	16/08/2022	E103687	$	980.00
16875	**THE WRITING EDITOR**			**$**	**231.00**
16875	Marketing and communication services	16/08/2022	E103800	$	231.00
12076	**TIGER TEK PTY LTD**			**$**	**2,847.02**
12076	General hardware and tools	16/08/2022	E103675	$	2,005.52
12076	General hardware and tools	31/08/2022	E104071	$	841.50
15243	**TIMBERSCAPES PTY LTD**			**$**	**7,744.00**
15243	Building construction materials and services	16/08/2022	E103747	$	7,744.00
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**465.95**
11019	Vehicle Repairs and Maintenance	16/08/2022	E103643	$	68.90
11019	Vehicle Repairs and Maintenance	31/08/2022	E104047	$	397.05
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**197.84**
10406	Courier Charges	16/08/2022	E103630	$	197.84
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**4,914.08**
17007	Councillor expenses	16/08/2022	E103808	$	4,914.08
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**6,262.47**
12663	Uniforms and corporate wardrobe	16/08/2022	E103684	$	2,850.26
12663	Uniforms and corporate wardrobe	31/08/2022	E104078	$	3,412.21

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18151	**TOVA CALGARET**			**$**	**200.00**
18151	Community events	16/08/2022	E103870	$	200.00
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**3,947.30**
10214	Turf and Equipment	16/08/2022	E103624	$	3,817.20
10214	Turf and Equipment	31/08/2022	E104025	$	130.10
11113	**TRAILER PARTS PTY LTD**			**$**	**1,141.17**
11113	Vehicle Repairs and Maintenance	31/08/2022	E104052	$	1,141.17
17037	**TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS**			**$**	**98,071.89**
17037	Arborists and tree services	16/08/2022	E103813	$	50,761.16
17037	Arborists and tree services	31/08/2022	E104172	$	47,310.73
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**49,904.25**
14271	Arborists and tree services	16/08/2022	E103721	$	2,948.00
14271	Arborists and tree services	31/08/2022	E104108	$	46,956.25
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**2,046.00**
14158	Electrical and lighting maintenance supplies and services	16/08/2022	E103718	$	2,046.00
17588	**TRUCK CENTRE WA PTY LTD**			**$**	**2,649.00**
17588	Vehicle Repairs and Maintenance	16/08/2022	E103839	$	1,602.85
17588	Vehicle Repairs and Maintenance	31/08/2022	E104193	$	1,046.15
12075	**TURF CARE WA PTY LTD**			**$**	**47,095.77**
12075	Turf and Equipment	31/08/2022	E104070	$	47,095.77
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**9,900.00**
16320	Business and management consulting and services	31/08/2022	E104145	$	9,900.00
16275	**TUTT BRYANT EQUIPMENT BT EQUIPMENT PTY LTD T/AS**			**$**	**244.77**
16275	Plant purchase/Parts	31/08/2022	E104141	$	244.77
18070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**23,606.55**
18070	Landscape design and architecture services	16/08/2022	E103866	$	23,606.55
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**25,223.75**
14960	Catering services and supplies	16/08/2022	E103742	$	13,097.00
14960	Catering services and supplies	31/08/2022	E104122	$	12,126.75

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**931.15**
11592	Community events	16/08/2022	E103666	$	931.15
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**18,902.68**
14064	IT and telecommunications expenses	16/08/2022	E103716	$	16,738.06
14064	IT and telecommunications expenses	31/08/2022	E104105	$	2,164.62
16683	**VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS**			**$**	**2,143.27**
16683	Data cabling services	16/08/2022	E103789	$	2,143.27
14227	**VORGEE PTY LTD**			**$**	**2,791.80**
14227	Swimming pool costs	31/08/2022	E104107	$	2,791.80
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**1,533.24**
10426	Pavement construction and streetscape services	16/08/2022	E103632	$	1,533.24
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**3,229.09**
13325	Vehicle Repairs and Maintenance	31/08/2022	E104088	$	3,229.09
17865	**WA LIBRARY SUPPLIES P.I.C. ENTERPRISES PTY LTD T/AS**			**$**	**2,999.70**
17865	Library Expenses	16/08/2022	E103850	$	2,999.70
12334	**WATER CORPORATION**			**$**	**43,190.47**
12334	Water Charges	16/08/2022	E103680	$	25,666.57
12334	Water Charges	31/08/2022	E104075	$	17,523.90
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**35.13**
14848	Catering services and supplies	31/08/2022	E104118	$	35.13
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**4,164.89**
11195	Plant maintenance	16/08/2022	E103654	$	2,987.39
11195	Plant maintenance	31/08/2022	E104057	$	1,177.50
12915	**WAVESOUND PTY LTD**			**$**	**383.13**
12915	Library Stock	16/08/2022	E103691	$	383.13
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**3,891.08**
13473	Other maintenance and services	31/08/2022	E104091	$	3,891.08

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**342.14**
11031	Pipes and fittings services	16/08/2022	E103645	$	342.14
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**4,254.80**
10674	Turf and Equipment	16/08/2022	E103636	$	4,254.80
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**85,065.34**
12319	WALGA Subscriptions	16/08/2022	E103678	$	63,879.34
12319	Employee Relations Subscriptions	31/08/2022	E104073	$	21,186.00
13782	**WEST-SURE GROUP**			**$**	**1,921.49**
13782	Parking meters	16/08/2022	E103708	$	1,921.49
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**106.88**
16956	Electricity	31/08/2022	E104168	$	106.88
17704	**WISDOM IN YOUR LIFE 2SE PTY LTD T/AS**			**$**	**16,500.00**
17704	Training services	31/08/2022	E104198	$	16,500.00
17999	**WJS TRAINING SAUNDERS, WAYNE JOHN T/AS**			**$**	**2,965.00**
17999	Training services	16/08/2022	E103859	$	2,145.00
17999	Training services	31/08/2022	E104205	$	820.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**20,260.68**
13080	Landscaping services and supplies	16/08/2022	E103697	$	20,260.68
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**9,096.84**
16328	Fire equipment and maintenance services	16/08/2022	E103770	$	5,534.54
16328	Fire equipment and maintenance services	31/08/2022	E104146	$	3,562.30
17103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**5,978.50**
17103	Hygiene services	16/08/2022	E103817	$	611.60
17103	Hygiene services	31/08/2022	E104178	$	5,366.90
15062	**WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS**			**$**	**357.50**
15062	Tyres	31/08/2022	E104123	$	357.50
16493	**WSP AUSTRALIA PTY LIMITED**			**$**	**704.00**
16493	Valuation services	16/08/2022	E103779	$	704.00

						Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
11045	**ZIPFORM PTY LTD**				**$**	**47,529.92**
11045	Outsourced printing		16/08/2022	E103646	$	31,353.14
11045	Outsourced printing		31/08/2022	E104049	$	16,176.78
13023	**ZIRCODATA PTY LTD**				**$**	**2,665.66**
13023	Document storage and archive		16/08/2022	E103696	$	2,665.66
99996	**SUNDRY TRUST CREDITOR**				**$**	**127,100.00**
99996	Pindan Projects Pty Ltd	Verge Bond Refund	4/08/2022	E103563	$	1,900.00
99996	C M Librizzi	Verge Bond Refund	4/08/2022	E103568	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103573	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103578	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103584	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103586	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103587	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103590	$	1,900.00
99996	Pouleris Group Pty Ltd	Verge Bond Refund	4/08/2022	E103594	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	4/08/2022	E103595	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	4/08/2022	E103601	$	1,900.00
99996	Solargain Pv Pty Ltd	Verge Bond Refund	4/08/2022	E103608	$	1,900.00
99996	Sapphire Pools (Division of Aquatic Leis	Verge Bond Refund	4/08/2022	E103609	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	4/08/2022	E103610	$	1,900.00
99996	Spectrum West Pty Ltd	Verge Bond Refund	4/08/2022	E103611	$	1,900.00
99996	Pindan Homes Pty Ltd	Verge Bond Refund	18/08/2022	E103989	$	1,900.00
99996	Brendan J Edwards	Verge Bond Refund	18/08/2022	E103990	$	1,900.00
99996	Cloudbreak WA Pl	Verge Bond Refund	18/08/2022	E103996	$	1,900.00
99996	M Bayha	Verge Bond Refund	18/08/2022	E103999	$	1,900.00
99996	A Laycock	Verge Bond Refund	18/08/2022	E104000	$	1,900.00
99996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	18/08/2022	E104001	$	1,900.00
99996	R W Taylor	Verge Bond Refund	18/08/2022	E104004	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	18/08/2022	E104005	$	1,900.00
99996	Activa Homes Group Pty Ltd	Verge Bond Refund	4/08/2022	E103566	$	1,900.00
99996	Alita Construction Pty Ltd	Verge Bond Refund	18/08/2022	E103991	$	1,900.00
99996	Grand Century Construction Pty Ltd	Verge Bond Refund	18/08/2022	E103992	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	18/08/2022	E103995	$	1,900.00
99996	Summit Home Improvements	Verge Bond Refund	4/08/2022	E103575	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103579	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103585	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	18/08/2022	E103998	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	4/08/2022	E103600	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103582	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103583	$	1,900.00
99996	A J Dias	Verge Bond Refund	4/08/2022	E103592	$	1,900.00
99996	A Elhami	Verge Bond Refund	18/08/2022	E103997	$	1,900.00
99996	Collaborate Pm Pty Ltd	Verge Bond Refund	4/08/2022	E103593	$	1,900.00
99996	R L Bowyer	Verge Bond Refund	4/08/2022	E103596	$	1,900.00
99996	Mr J Covic	Verge Bond Refund	4/08/2022	E103598	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	4/08/2022	E103605	$	1,900.00
99996	Mr L D Notley	Cancelled payment	8/08/2022	E103602	-$	1,900.00
99996	D C Williams	Verge Bond Refund	4/08/2022	E103607	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	4/08/2022	E103567	$	1,900.00
99996	B1 Homes	Verge Bond Refund	4/08/2022	E103571	$	1,900.00
99996	Wandoo Design & Construction Pty Ltd	Verge Bond Refund	18/08/2022	E103994	$	1,900.00
99996	Haris Developments Pty Ltd	Verge Bond Refund	4/08/2022	E103574	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103581	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103591	$	1,900.00
99996	L D Notley	Verge Bond Refund	18/08/2022	E104002	$	1,900.00
99996	Pindan Projects Pty Ltd	Verge Bond Refund	4/08/2022	E103564	$	1,900.00
99996	Ellissa J Ielati	Verge Bond Refund	4/08/2022	E103565	$	1,900.00
99996	Malibu Pools and Spas	Verge Bond Refund	4/08/2022	E103569	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103576	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103588	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103589	$	1,900.00
99996	A Zubac	Verge Bond Refund	4/08/2022	E103599	$	1,900.00
99996	Cathay Constructions Pty Ltd	Verge Bond Refund	4/08/2022	E103603	$	1,900.00
99996	Mr M P D Lau	Verge Bond Refund	4/08/2022	E103606	$	1,900.00
99996	D C Williams	Verge Bond Refund	18/08/2022	E104003	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	18/08/2022	E104007	$	1,900.00
99996	D C Williams	Cancelled payment	8/08/2022	E103607	-$	1,900.00
99996	Mr L D Notley	Verge Bond Refund	4/08/2022	E103602	$	1,900.00
99996	Elite Commercial Fittings Pty Ltd	Verge Bond Refund	18/08/2022	E104006	$	1,900.00
99996	T A De Jager	Verge Bond Refund	4/08/2022	E103562	$	1,700.00
99996	Averna Pty Ltd	Verge Bond Refund	18/08/2022	E103993	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	4/08/2022	E103570	$	1,900.00
99996	Distinctive Homes WA Pty Ltd	Verge Bond Refund	4/08/2022	E103572	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103577	$	1,900.00
99996	Pindan Projects WA Pty Ltd	Verge Bond Refund	4/08/2022	E103580	$	1,900.00
99996	B J Suda	Verge Bond Refund	4/08/2022	E103597	$	1,900.00
99996	Exclusive Demolition	Verge Bond Refund	4/08/2022	E103604	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	**SUNDRY EFT CREDITOR**				**$**	**87,813.93**
99998	Melissa Taylor	Cancelled payment	2/08/2022	E103547	-$	50.00
99998	Rebecca Bracken	Compost bin rebate	16/08/2022	E103891	$	49.98
99998	Pawan Tiwari	Reimburse staff expenses	16/08/2022	E103895	$	8.08
99998	Lucy and Ronald Brooks	Refund rates	16/08/2022	E103905	$	924.93
99998	Nancy Marciano	Refund rates	16/08/2022	E103915	$	355.50
99998	Emma Black/Martin	Sustainability Product Rebate	16/08/2022	E103923	$	50.00
99998	Isabella Hamer	Sustainability Product Rebate	16/08/2022	E103924	$	50.00
99998	Kylie Wherrett	Sustainability Product Rebate	16/08/2022	E103926	$	36.00
99998	Lai Foon Er	Sustainability Product Rebate	16/08/2022	E103927	$	48.00
99998	Shuk Yan Chui	Sustainability Product Rebate	16/08/2022	E103929	$	30.00
99998	Jennifer Jackson	Cultural Precinct Workshop	16/08/2022	E103934	$	150.00
99998	Soula Vouyoocalos-veyradier	Cultural Precinct Workshop	16/08/2022	E103937	$	150.00
99998	Alyssa Godin	Youth Steering Group - July 2022	16/08/2022	E103938	$	50.00
99998	Brodie Abrahams	Youth Steering Group - July 2022	16/08/2022	E103939	$	50.00
99998	Lauren Hardbottle	Youth Steering Group - July 2022	16/08/2022	E103941	$	50.00
99998	Clayton Gardner	Reimburse staff sustenance expenses	16/08/2022	E103947	$	243.68
99998	Judith Kerr	Reimburse volunteer's expenses	16/08/2022	E103948	$	11.00
99998	Foundation Housing	Refund rates for various properties	16/08/2022	E103957	$	18,369.88
99998	Khode Wong	Reimburse volunteer's expenses	16/08/2022	E103960	$	87.00
99998	Amy Cherrie	Shop Sales - Goolugatup Heathcote	16/08/2022	E103964	$	16.50
99998	Carla Adams	Shop Sales - Goolugatup Heathcote	16/08/2022	E103965	$	6.00
99998	Lisa Marrington	Shop Sales - Goolugatup Heathcote	16/08/2022	E103969	$	6.00
99998	Betty Garlett	Place names Workshop 08/08/2022	16/08/2022	E103973	$	200.00
99998	Dulcie Donaldson	Place Names Workshop	16/08/2022	E103976	$	200.00
99998	Dorothy Henry	Place Names Workshop	16/08/2022	E103977	$	200.00
99998	Troy Cappellucci	Parking Reimbursement	16/08/2022	E103978	$	3.00
99998	Gerald Shaw	Place Names Decoding Workshop 08/08/2022	16/08/2022	E103980	$	200.00
99998	Dianne Faye Sinclair	Refund of Dog Registration	16/08/2022	E103985	$	15.00
99998	Juluwarlu Group Aboriginal Corporation	Cancelled payment	17/08/2022	E103967	-$	26.25
99998	CL & RJ Cook	Refund rates	31/08/2022	E104225	$	4,461.32
99998	J A Yazdani	Crossover Subsidy refund	31/08/2022	E104231	$	495.00
99998	Christopher Robert Seeney	Refund BA-2022-856	31/08/2022	E104232	$	485.35
99998	South Perth Settlements Pty Ltd Trust Ac	Refund rates	31/08/2022	E104233	$	159.01
99998	Klaire Wilson	Sustainability Product Rebate	31/08/2022	E104239	$	21.00
99998	AL & JM Brabin	Refund rates	31/08/2022	E104240	$	981.84
99998	Karen Chow	Sustainability Product Rebate	31/08/2022	E104243	$	33.00
99998	Michelle Geer	Sustainability Product Rebate	31/08/2022	E104245	$	50.00
99998	Lauren Scherpenzeel	Refund animal registration fees Tag 9745	31/08/2022	E104246	$	150.00
99998	PL & S Scambler	Refund rates	31/08/2022	E104248	$	2,409.98

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Essencnce Conveyancing Trust Account	Refund rates	31/08/2022	E104252	$	189.57
99998	Marilyn Ryan	Age Friendly Melville Assistance AFM209	31/08/2022	E104257	$	200.00
99998	Steve Paraskos	Goolugatup Heathcote pay 50% artist fee	31/08/2022	E104258	$	500.00
99998	Matthew Dowell	Refund rates	31/08/2022	E104259	$	2,119.95
99998	CS Legal Trust Account No 1	Refund rates	31/08/2022	E104260	$	1,548.99
99998	Rajeev Rauthan	Refund License 2818/MED	31/08/2022	E104270	$	189.00
99998	Vickie E Zani	Place Names Workshop 16/8/22	31/08/2022	E104275	$	200.00
99998	Kelvin Garlett	Place Names Decoding Workshop	31/08/2022	E104280	$	200.00
99998	Gerrard Shaw	Place Names Workshop	31/08/2022	E104284	$	200.00
99998	Mathew Jobe	Refund DA-2022-647	31/08/2022	E104287	$	110.25
99998	Sarah Neylon	Ex Gratia Payment	31/08/2022	E104289	$	220.00
99998	Nick Tagaris	Refund BA-2022-1147	31/08/2022	E104290	$	24.65
99998	Sasa Gojic	Refund BA-2022-972	31/08/2022	E104293	$	61.65
99998	Ian Brendan Watt	Refund animal registration fee Tag222496	31/08/2022	E104300	$	30.00
99998	Maria Elena Pinto	Refund animal registration fee Tag224338	31/08/2022	E104303	$	30.00
99998	Deirdre Luke	Refund rates	16/08/2022	E103899	$	592.03
99998	J C Anthony and R L Anthony	Crossover Subsidy refund	16/08/2022	E103900	$	495.00
99998	Neil Coote	Age Friendly Melville Assistance AFM0015	16/08/2022	E103909	$	279.00
99998	Oliver Nestorovski	Reimburse staff expenses	16/08/2022	E103916	$	24.23
99998	Complete Approvals	DA-2022-493 Application withdrawn	16/08/2022	E103921	$	110.25
99998	Wayne Duggan	Compost Bin Rebate	16/08/2022	E103930	$	50.00
99998	Charlie Warren	Youth Sport Grant - Charlie Warren	16/08/2022	E103932	$	150.00
99998	Joanne Metcalf	Cultural Precinct Workshop	16/08/2022	E103935	$	150.00
99998	G J Singleton	Refund rates	16/08/2022	E103954	$	589.35
99998	Our Lady of Mount Carmel Primary School	Refund bond	16/08/2022	E103955	$	326.00
99998	Alice Tay	Sustainability Product Rebate	16/08/2022	E103958	$	50.00
99998	Daniel O'Conner	Shop Sales - Goolugatup Heathcote	16/08/2022	E103966	$	9.75
99998	BW Residential Pty Ltd	Cost of Construction	16/08/2022	E103974	$	384.45
99998	Gary Lethridge	Refund rates 286047	31/08/2022	E104253	$	167.44
99998	Michelle Bamford	Sustainability Product Rebate	31/08/2022	E104265	$	50.00
99998	Nicole Edmondson	Sustainability Product Rebate	31/08/2022	E104266	$	50.00
99998	Raymond C Waters	Refund rates	31/08/2022	E104267	$	2,887.54
99998	Leslie Crake	Reimburse staff expenses	31/08/2022	E104276	$	6.99
99998	K G Ditchfield and L R Ditchfield	Refund rates	31/08/2022	E104278	$	751.16
99998	Geraldine Metcalf	Place Names Workshop 16/8/22	31/08/2022	E104283	$	200.00
99998	Raymond William Bennett	Refund BA-2022-1078	31/08/2022	E104294	$	65.40
99998	Margaret Levett	Refund rates	31/08/2022	E104295	$	9.17
99998	Damien Phoenix	Refund Infringement Payment	31/08/2022	E104298	$	90.00
99998	Sanja Tesic	Reimburse staff expenses at conference	16/08/2022	E103894	$	111.18
99998	Irina Bradley	Friendly Neighbourhood Grant	16/08/2022	E103896	$	200.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Robyn House	Age Friendly Melville Assistance AFM016	16/08/2022	E103910	$	279.00
99998	Allen Petersen	Age Friendly Melville Assistance AFM005	16/08/2022	E103914	$	400.00
99998	Laurensia Sandjaja	Youth Steering Group - July 2022	16/08/2022	E103942	$	50.00
99998	Tara Godin	Youth Steering Group - July 2022	16/08/2022	E103946	$	50.00
99998	Applecross Rotary	Refund bond	16/08/2022	E103949	$	326.00
99998	Local Government Elected Members Associa	Payment of LGEMA Membership	16/08/2022	E103952	$	240.00
99998	Kristen Bleby	Sustainability Product Rebate	16/08/2022	E103959	$	48.00
99998	Christine Reich	Place Names Workshop	16/08/2022	E103975	$	200.00
99998	Sacha Ogilvie	Place Names Decoding Workshop 08/08/2022	16/08/2022	E103986	$	200.00
99998	Ai-Kim Wong	Sustainability Product Rebate	31/08/2022	E104237	$	22.75
99998	Rebecca Cook	Sustainability Product Rebate	31/08/2022	E104247	$	24.00
99998	Fiona Harman	Goolugatup Heathcote pay 50% artist fees	31/08/2022	E104256	$	500.00
99998	Leslie Crake	Reimburse staff expenses	31/08/2022	E104273	$	42.50
99998	Target Home Group Pty Ltd	Application Amended DCC-2022-79	31/08/2022	E104279	$	1,448.70
99998	Jennifer Ann Higgins	Rebate refund credited to owner	31/08/2022	E104291	$	696.69
99998	Irene Smith	Refund rates	31/08/2022	E104292	$	794.84
99998	Hannah Hopkins	Refund animal registration fee Tag223803	31/08/2022	E104304	$	30.00
99998	Sharmani Barnard	Refund animal registration fee Tag221321	31/08/2022	E104305	$	30.00
99998	Evelyn Ratcliffe	Rates Refund	31/08/2022	E104306	$	790.63
99998	Melissa Taylor	Sustainability Product Rebate	31/08/2022	E104224	$	50.00
99998	Deborah Christine Harris	Refund of Dog Registration Tag 223896	16/08/2022	E103898	$	30.00
99998	Pamela May Searle	Refund rates	16/08/2022	E103904	$	805.38
99998	Vesile Cakir	Age Friendly Melville Assistance AFM008	16/08/2022	E103908	$	300.00
99998	David Bremer	Compost Bin Rebate	16/08/2022	E103922	$	50.00
99998	Nancy Sun	Compost Bin Rebate	16/08/2022	E103928	$	49.95
99998	Sara Nikolic	Youth Sport Grant - Sara Nikolic	16/08/2022	E103931	$	150.00
99998	Ruby Smith	Youth Steering Group - July 2022	16/08/2022	E103944	$	50.00
99998	L F and S M Bailey	Rates refund of Credit	16/08/2022	E103961	$	5,444.93
99998	JA and GGA Fowler	Refund rates	16/08/2022	E103963	$	1,344.13
99998	V J Jack	Age Friendly Melville Assistance AFM028	16/08/2022	E103971	$	260.00
99998	Lynley Williams	Place Names Decoding Workshop 08/08/2022	16/08/2022	E103981	$	200.00
99998	Willagee Scout Group	Activelink Voucher AL176	16/08/2022	E103984	$	200.00
99998	Vickie E Zani	Place Names Decoding Workshop 08/08/2022	16/08/2022	E103987	$	200.00
99998	Colin and Gail Anderson	Refund rates	31/08/2022	E104227	$	211.50
99998	Laurence John Terlick & Tania Marie Terl	Refund rates	31/08/2022	E104228	$	4,000.00
99998	Juluwarlu Group Aboriginal Corporation	Goolugatup Shop Sales	16/08/2022	E103967	$	26.25
99998	Kerry Hesse	Refund rates	31/08/2022	E104235	$	614.73
99998	Professionals Prowest Real Estate	Refund rates	31/08/2022	E104236	$	466.15
99998	Ray White	Refund rates incorrectly paid	31/08/2022	E104242	$	1,118.94
99998	Kristy Franklin	Sustainability Product Rebate	31/08/2022	E104244	$	29.88

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Jarrad Michael Crugnale	Refund rates 2473244	31/08/2022	E104255	$	61.65
99998	Claire Treloar	Refund animal registration fee Tag 234794	31/08/2022	E104261	$	120.00
99998	Evanna Brando	Refund animal registration fees Tag 8542	31/08/2022	E104264	$	150.00
99998	Kerry Elizabeth Pike	Refund rates	31/08/2022	E104269	$	689.90
99998	The Patio Factory and Complete Approvals	Refund BA-2022-1003	31/08/2022	E104272	$	61.65
99998	B Gordon and R J Gordon	Refund rates	31/08/2022	E104297	$	2,360.85
99998	Amy Farley	Sustainability Product Rebate	31/08/2022	E104238	$	50.00
99998	Rebecca Bracken	Sustainability Product Rebate	16/08/2022	E103892	$	39.43
99998	Mandeep Arya	Youth Sport Grant - Deven Arya	16/08/2022	E103933	$	150.00
99998	Sascha Finlay-Collins	Youth Steering Group - July 2022	16/08/2022	E103945	$	50.00
99998	Holt Joint Account	Refund rates	16/08/2022	E103951	$	595.10
99998	Murdoch University Melville Football Club	Refund bond	16/08/2022	E103956	$	326.00
99998	Innova Builders (Wa) Pty Ltd	Refund DCC-2022-57	16/08/2022	E103962	$	295.00
99998	Luren Jane Salt & Tia Tokic	Shop Sales - Goolugatup Heathcote	16/08/2022	E103968	$	303.75
99998	PERTH KERALA SPORTS CLUB	Bond Refund for cancelled event	16/08/2022	E103972	$	130.00
99998	Geraldine Metcalf	Place Names Decoding Workshop 08/08/2022	16/08/2022	E103979	$	200.00
99998	Narelle Ogilvie	Place Names Decoding Workshop 08/08/2022	16/08/2022	E103982	$	200.00
99998	JORDAN ZENKE	Staff Reimbursement	16/08/2022	E103983	$	74.84
99998	CL & RJ Cook	Refund rates	16/08/2022	E103950	$	4,461.32
99998	K R Sheehan and B O'Riordan	Refund rates	31/08/2022	E104254	$	60.12
99998	Renee Robb	Sustainability Product Rebate	31/08/2022	E104262	$	50.00
99998	Saskia Greeff	Sustainability Product Rebate	31/08/2022	E104263	$	50.00
99998	Sacha Ogilvie	Place Names Workshop 16/8/22	31/08/2022	E104274	$	200.00
99998	Shing Lau	Age Friendly Melville Assistance AFM037	31/08/2022	E104277	$	300.00
99998	Dulcie Donaldson	Name Place Workshop 16/8/22	31/08/2022	E104281	$	200.00
99998	Dorothy Henry	Place Names Workshop 16/8/22	31/08/2022	E104282	$	200.00
99998	Lia Sy	Refund animal registration fees Tag 9870	31/08/2022	E104299	$	150.00
99998	Phillip Mullins	Study re-imbursement	16/08/2022	E103893	$	2,306.25
99998	Kelly Tasker	Refund of Dog Registration Tag 9584	16/08/2022	E103897	$	150.00
99998	Gregory Thomas Bryant	Refund rates	16/08/2022	E103902	$	775.87
99998	Leading Youth Forward	Refund bond	16/08/2022	E103906	$	326.00
99998	Lawrence Low	Age Friendly Melville Assistance AFM0020	16/08/2022	E103911	$	300.00
99998	Anna / Katharina Martin	Sustainability Product Rebate	16/08/2022	E103925	$	34.25
99998	Clarissa Sandjaja	Youth Steering Group - July 2022	16/08/2022	E103940	$	50.00
99998	Meizhu Chen	Youth Steering Group - July 2022	16/08/2022	E103943	$	50.00
99998	R M Sinnott and M B Sinnott	Refund rates	16/08/2022	E103953	$	3,631.93
99998	Reneka Belcher	Shop Sales - Goolugatup Heathcote	16/08/2022	E103970	$	26.25
99998	West Coast Cloggers	Activelink Application M HILL-AL039	16/08/2022	E103988	$	300.00
99998	Kate Harrison	Sustainability Product Rebate	31/08/2022	E104234	$	26.25
99998	Sheryl Handoko	Sustainability Product Rebate	31/08/2022	E104249	$	50.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Hanna Beach	Sustainability Product Rebate	31/08/2022	E104250	$	29.50
99998	Shunhe Liang	Refund rates 319350	31/08/2022	E104251	$	161.12
99998	Michael Naea	Staff Reimbursement	31/08/2022	E104268	$	226.02
99998	Andantino Pty Ltd T/A Outdoor World Wang	Refund BA-2022-967 – 23	31/08/2022	E104271	$	61.65
99998	Narelle Ogilvie	Place Names Workshop 16/8/22	31/08/2022	E104286	$	200.00
99998	Rachel Yurak	Refund animal registration fee Tag222101	31/08/2022	E104301	$	30.00
99998	Michael John Thompson	Refund BA-2022-296	16/08/2022	E103901	$	110.00
99998	Ian Ellis Duncan	Refund rates	16/08/2022	E103903	$	801.16
99998	Joyce Godfrey	Age Friendly Melville Assistance AFM0024	16/08/2022	E103907	$	220.00
99998	Asha Mansharamani	Age Friendly Melville Assistance AFM0019	16/08/2022	E103912	$	300.00
99998	Bev Byrne	Age Friendly Melville Assistance AFM023	16/08/2022	E103913	$	300.00
99998	Alina Hotimsky	Sustainability Product Rebate	16/08/2022	E103917	$	50.00
99998	Chavaune Duckett	Sustainability Product Rebate	16/08/2022	E103918	$	35.88
99998	Cheng Sun	Compost Bin Rebate	16/08/2022	E103919	$	49.95
99998	Chu Beng Lim	Compost Bin Rebate	16/08/2022	E103920	$	49.98
99998	Katherine Wilkinson	Cultural Precinct Workshop	16/08/2022	E103936	$	150.00
99998	Juluwarlu Group Aboriginal Corporation	Shop Sales - Goolugatup Heathcote	31/08/2022	E104226	$	26.25
99998	WA & AM Glaskin	Refund rates	31/08/2022	E104229	$	2,399.17
99998	S Vine	Refund rates	31/08/2022	E104230	$	400.00
99998	CL & RJ Cook	Cancelled payment	22/08/2022	E103950	-$	4,461.32
99998	Alisha Pierre-Humber	Reimburse Volunteer Expenses	31/08/2022	E104241	$	11.00
99998	Christine Reich	Place Names Workshop 16/8/22	31/08/2022	E104285	$	200.00
99998	William & Susan Allen	Rebate refund	31/08/2022	E104288	$	617.41
99998	Marissa Albashier	Working With Children Check	31/08/2022	E104296	$	11.00
99998	Jake Edward Geddes	Refund animal registration fees Tag 9686	31/08/2022	E104302	$	150.00

Cancelled Payme	7	-$	8,749.57
Cheque Payment	0	$	-
EFT Payments	745	$	8,450,210.69
Total Payments	752	$	8,441,461.12

Payroll Payments made for August 2022

Pay 3	**3/08/2022**
Westpac Bank	$1,273,300.03
Taxation	$382,619.00
Creditors	$287,272.68
Advances	$0.00
Total	**$1,943,191.71**
Pay 4	**17/08/2022**
Westpac Bank	$1,324,168.35
Taxation	$404,928.00
Creditors	$288,074.00
Advances	$0.00
Total	**$2,017,170.35**
Pay 5	**31/08/2022**
Westpac Bank	$1,283,688.18
Taxation	$388,966.00
Creditors	$290,356.22
Advances	$0.00
Total	**$1,963,010.40**
	$5,923,372.46

Direct Payments made for August 2022

Payee	Description	Bank Reference	Payment Amount	
Maxxia Pty Ltd	Input tax credits for August	114779961	$	726.89
EasiSalary	Input tax credits for August	114779923	$	1,337.09
Western Australia Treasury Corporation	Instalment for Loan 417 for Kardinya Bowling Club	114422941	$	10,187.34
		Total	**$**	**12,251.32**

Card Payments for August 2022

Corporate Cards	**Amount**
Chief Executive Officer	96.75
Director Community Development	0.00
Director Urban Planning	30.45
Director Technical Services	2,223.53
Director South West Group	5,164.01
Director Corporate Services	3,293.41
Total Corporate Cards	**10,808.15**
Purchase Cards	
Construction Supervisor	2,305.49
Civic Facilities Coordinator	15.00
Administration Coordinator (Urban Planning)	2,175.40
Fleet Coordinator	2,264.35
Coordinator Customer Relations	563.89
Library System Officer	8,180.19
Administration Coordinator (Technical Services)	5,192.86
Coordinator Community Safety Service	3,015.53
Administration Coordinator (Corporate Service)	315.00
Civic Facilities Officer	798.41
Neighbourhoods Coordinator	15.00
Civic Facilities Officer	278.34
Manager City Buildings	15.00
Governance Coordinator	637.35
Leisure Facilities Ops Officer (Melville)	3,432.98
Environmental Education Officer	572.95
Healthy Melville Coordinator	1,323.26
Healthy Melville Supervisor Aquatic Operations	1,955.09
Creative Lead & Gallery Curator	1,452.23
Environmental Maintenance Supervisor	290.29
Creative Lead & Museums Curator	15.00
Corordinator Rangers & Emergency Management	2,064.40
Collection Development Librarian (Young People)	169.20
Cultural Programs Officer (Adult)	376.20
Team Leader Libraries (Civic Square Library)	15.00
Community Development Coordinator - People	419.33
Manager Natural Areas & Parks	2,136.57
Administration Coordinator (Community Development)	4,390.76
Collection Development Librarian	517.89
Senior Environmental Health Officer	226.50
Business Support Officer Libraries	1,069.26
Healthy Melville Supervisor - Sales & Promotions	5,196.29
Environmental Officer	1,406.96
Creative Producer Arts & Cultural Development	3,599.09
Business Support Officer Libraries	159.00
Melville SES	560.35
Events & Programming	15.00
Events & Programming	771.26
Executive Assistant	15.00
Neighbourhood Development Officer	821.60
Team Leader Libraries (AH Bracks Library)	157.42
Team Leader Libraries (Bull Creek Library)	1,292.28
Waste Education Officer	180.65
Assistant Team Leader (AH Bracks Library)	22.95
Assistant Team Leader (Civic Square Library)	15.00
Creative Learning Producer	4,998.79
Assistant Team Leader (Willagee Library)	376.21
Team Leader Libraries (Willlagee Library)	619.14
Total Purchase Cards	**66,405.71**
American Express Card	
Chief Executive Officer	2,671.87
Director Corporate Service	2,116.02
Total American Express Card	**4,787.89**

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