



City of  
**Melville**

**LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF  
APRIL 2023  
PRESENTED TO THE  
ORDINARY MEETING OF COUNCIL  
TO BE HELD ON  
TUESDAY 18th APRIL 2023  
ITEM C23/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10366</b>	<b>ABAXA WH LOCATION SERVICES PTY LTD T/AS</b>			<b>\$ 572.00</b>
10366	Underground Service Location	15/02/2023	E108899	\$ 572.00
<b>14888</b>	<b>ACTION GLASS &amp; ALUMINIUM</b>			<b>\$ 374.58</b>
14888	Glazing supplies and services	28/02/2023	E109289	\$ 374.58
<b>10536</b>	<b>ADELBY</b>			<b>\$ 1,782.00</b>
10536	Fire equipment and maintenance services	28/02/2023	E109209	\$ 1,782.00
<b>12528</b>	<b>ADVAM PTY LTD</b>			<b>\$ 1,427.71</b>
12528	Cash collection services	15/02/2023	E108948	\$ 1,427.71
<b>14456</b>	<b>ADVANCE PRESS (2013) PTY LTD</b>			<b>\$ 10,615.00</b>
14456	Outsourced printing	15/02/2023	E108983	\$ 693.00
14456	Outsourced printing	28/02/2023	E109279	\$ 9,922.00
<b>15719</b>	<b>ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS</b>			<b>\$ 294,678.24</b>
15719	Engineering consulting services	15/02/2023	E109003	\$ 294,678.24
<b>16138</b>	<b>AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS</b>			<b>\$ 530,995.16</b>
16138	Building construction materials and services	15/02/2023	E109009	\$ 278,600.64
16138	Building construction materials and services	28/02/2023	E109306	\$ 252,394.52
<b>16855</b>	<b>AIR LIQUIDE AUSTRALIA Limited</b>			<b>\$ 2,315.98</b>
16855	Gas	15/02/2023	E109047	\$ 2,187.50
16855	Gas	28/02/2023	E109336	\$ 128.48
<b>17444</b>	<b>AIR LIQUIDE HEALTHCARE PTY LTD</b>			<b>\$ 52.50</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17444	Workplace health and safety services	15/02/2023	E109071	\$ 52.50
<b>12330</b>	<b>ALINTA ENERGY ALINTA SALES PTY LTD T/AS</b>			<b>\$ 622.10</b>
12330	Gas	15/02/2023	E108945	\$ 622.10
<b>13350</b>	<b>ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS</b>			<b>\$ 210.00</b>
13350	Landscaping services and supplies	15/02/2023	E108960	\$ 210.00
<b>18301</b>	<b>ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS</b>			<b>\$ 1,251.58</b>
18301	Marketing and communication services	28/02/2023	E109376	\$ 1,251.58
<b>13806</b>	<b>ALS LIBRARY SERVICES PTY LTD</b>			<b>\$ 4,884.48</b>
13806	Other Library Expenses	15/02/2023	E108970	\$ 1,738.94
13806	Other Library Expenses	28/02/2023	E109267	\$ 3,145.54
<b>12755</b>	<b>AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 3,030.44</b>
12755	Facilities management services	15/02/2023	E108951	\$ 168.70
12755	Facilities management services	28/02/2023	E109252	\$ 2,861.74
<b>13016</b>	<b>AMPOL PETROLEUM DISTRIBUTORS PTY LTD</b>			<b>\$ 728.79</b>
13016	Fuel	28/02/2023	E109256	\$ 728.79
<b>18719</b>	<b>ANNA HARRIS &amp; ASSOCIATED PTY LTD ATF THE ANNA HARRIS TRUST T/AS</b>			<b>\$ 979.00</b>
18719	Medical expenses	28/02/2023	E109394	\$ 979.00
<b>11149</b>	<b>APACE AID INCORPORATED</b>			<b>\$ 1,485.00</b>
11149	Environmental consultancy services	15/02/2023	E108921	\$ 1,485.00
<b>17659</b>	<b>APE PRODUCTIONS</b>			<b>\$ 3,036.00</b>
17659	Event equipment hire	28/02/2023	E109361	\$ 3,036.00
<b>15333</b>	<b>AQUAMONIX PTY LTD</b>			<b>\$ 411.40</b>
15333	Irrigation and watering systems	15/02/2023	E108997	\$ 411.40
<b>16015</b>	<b>AQUATIC SERVICES WA PTY LTD</b>			<b>\$ 5,657.30</b>
16015	Swimming pool costs	15/02/2023	E109007	\$ 4,842.20

Over \$25,000.00

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16015	Swimming pool costs	28/02/2023	E109304	\$ 815.10
<b>13515</b>	<b>ARBOR CARBON PTY LTD</b>			<b>\$ 4,337.30</b>
13515	Environmental consultancy services	15/02/2023	E108964	\$ 2,648.80
13515	Environmental consultancy services	28/02/2023	E109262	\$ 1,688.50
<b>13057</b>	<b>ARBOR CENTRE PTY LTD</b>			<b>\$ 13,200.00</b>
13057	Arborists and tree services	28/02/2023	E109257	\$ 13,200.00
<b>18627</b>	<b>ARBOROLOGY WA ARBORICULTURAL CONSULTANT</b>			<b>\$ 17,549.00</b>
18627	Arborists and tree services	15/02/2023	E109108	\$ 17,549.00
<b>10014</b>	<b>ARTEIL (WA) PTY LTD</b>			<b>\$ 1,320.00</b>
10014	Furniture and Fit Out	15/02/2023	E108886	\$ 1,320.00
<b>16360</b>	<b>ARTISTRALIA THE TRSUTEE FOR THE NORTHSTAR ASSET TRUST T/AS</b>			<b>\$ 495.00</b>
16360	Promotional videos	15/02/2023	E109020	\$ 495.00
<b>13219</b>	<b>ARTSOURCE THE ARTISTS' FOUNDATION OF WESTERN AUSTRALIA LTD T/AS</b>			<b>\$ 253.00</b>
13219	Advertising and media buy	15/02/2023	E108958	\$ 253.00
<b>16724</b>	<b>AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS</b>			<b>\$ 2,996.00</b>
16724	Training services	15/02/2023	E109040	\$ 2,996.00
<b>15138</b>	<b>AUST WEST AUTO ELECTRICAL PTY LTD</b>			<b>\$ 7,976.80</b>
15138	Vehicle Repairs and Maintenance	28/02/2023	E109293	\$ 7,976.80
<b>11523</b>	<b>AUSTRALIA POST PERTH</b>			<b>\$ 6,379.23</b>
11523	Postage	15/02/2023	E108934	\$ 5,913.63
11523	Postage	28/02/2023	E109235	\$ 465.60
<b>14967</b>	<b>AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS</b>			<b>\$ 2,929.19</b>
14967	Uniforms and corporate wardrobe	15/02/2023	E108991	\$ 2,929.19
<b>11804</b>	<b>AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS</b>			<b>\$ 90,273.54</b>
11804	Air conditioning maintenance and services	15/02/2023	E108936	\$ 82,625.70

Over \$25,000.00

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11804	Air conditioning maintenance and services	28/02/2023	E109238	\$ 7,647.84
<b>16272</b>	<b>BALSHAWS FLORIST ATF E.J BALSHAW &amp; M.D BALSHAW &amp; Z.F BALSHAW &amp; B.M GIBB T/AS</b>			<b>\$ 745.00</b>
16272	Flowers and gifts and awards	15/02/2023	E109012	\$ 357.50
16272	Flowers and gifts and awards	28/02/2023	E109310	\$ 387.50
<b>17879</b>	<b>BASE CONSULTING ENGINEERS</b>			<b>\$ 4,290.00</b>
17879	Engineering consulting services	15/02/2023	E109089	\$ 4,290.00
<b>15661</b>	<b>BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS</b>			<b>\$ 8,280.95</b>
15661	General hardware and tools	15/02/2023	E109002	\$ 5,728.75
15661	General hardware and tools	28/02/2023	E109302	\$ 2,552.20
<b>12452</b>	<b>BEAUREPAIRES (MYAREE) GOODYEAR &amp; DUNLOP TYRES (AUST) PTY LTD T/AS</b>			<b>\$ 2,406.88</b>
12452	Tyres	15/02/2023	E108947	\$ 2,298.48
12452	Tyres	28/02/2023	E109248	\$ 108.40
<b>13098</b>	<b>BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS</b>			<b>\$ 540.00</b>
13098	Animal management and pound expenses	15/02/2023	E108956	\$ 360.00
13098	Animal management and pound expenses	28/02/2023	E109258	\$ 180.00
<b>18673</b>	<b>BEE JAYS CANVAS CO PETER STICKLAND HOLDINGS PTY LTD T/AS</b>			<b>\$ 874.50</b>
18673	Facilities management services	15/02/2023	E109113	\$ 874.50
<b>18400</b>	<b>BETTER RENT ACCEPTANCE PTY LTD</b>			<b>\$ 943.80</b>
18400	Property rent	15/02/2023	E109102	\$ 169.40
18400	Property rent	28/02/2023	E109384	\$ 774.40
<b>18027</b>	<b>BETTY JOY RICHARDS</b>			<b>\$ 1,500.00</b>
18027	Creative services and graphic design	15/02/2023	E109094	\$ 1,500.00
<b>16538</b>	<b>BEYOND SOLUTION RISING SON PTY LTD T/AS</b>			<b>\$ 3,388.00</b>
16538	Marketing materials and promotional items	15/02/2023	E109028	\$ 3,388.00
<b>16556</b>	<b>BIN BATH BIN BATH CORPORATION PTY LTD T/AS</b>			<b>\$ 315.37</b>
16556	Waste expenses	15/02/2023	E109031	\$ 315.37

Over \$25,000.00

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<b>10027</b>	<b>BLACKWOODS J BLACKWOOD &amp; SON PTY LTD T/AS</b>			<b>\$ 1,041.24</b>
10027	General hardware and tools	28/02/2023	E109195	\$ 1,041.24
<b>11364</b>	<b>BLUE GUM PARK TENNIS CLUB INC.</b>			<b>\$ 290.00</b>
11364	Sport and recreation subsidies	28/02/2023	E109230	\$ 290.00
<b>18711</b>	<b>BOB COOPER SNAKE RESCUE &amp; RELOCATION</b>			<b>\$ 729.85</b>
18711	Animal management and pound expenses	15/02/2023	E109114	\$ 729.85
18711	Animal management and pound expenses	17/02/2023	E109114	-\$ 729.85
18711	Animal management and pound expenses	28/02/2023	E109393	\$ 729.85
<b>10187</b>	<b>BORAL CONSTRUCTION MATERIALS GROUP LTD</b>			<b>\$ 2,236.64</b>
10187	Pavement construction and streetscape services	15/02/2023	E108893	\$ 425.22
10187	Pavement construction and streetscape services	28/02/2023	E109204	\$ 1,811.42
<b>11075</b>	<b>BOYA EQUIPMENT PTY LTD</b>			<b>\$ 434.65</b>
11075	Plant maintenance	15/02/2023	E108917	\$ 434.65
<b>16739</b>	<b>BRIGHTMARK GROUP PTY LTD</b>			<b>\$ 17,411.67</b>
16739	Commercial cleaning	28/02/2023	E109330	\$ 17,411.67
<b>10399</b>	<b>BRITESHINE CLEANING SERVICES BRITESHINE CLEANING &amp; MAINTENANCE SERVICES PTY LTD T/AS</b>			<b>\$ 101,921.04</b>
10399	Commercial cleaning	15/02/2023	E108901	\$ 16,393.91
10399	Commercial cleaning	28/02/2023	E109206	\$ 85,527.13
<b>17694</b>	<b>BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS</b>			<b>\$ 12,109.33</b>
17694	Real estate and property management	15/02/2023	E109083	\$ 12,109.33
<b>16998</b>	<b>BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS</b>			<b>\$ 783.90</b>
16998	Milk Supplies	15/02/2023	E109054	\$ 470.34
16998	Milk Supplies	28/02/2023	E109343	\$ 313.56
<b>18770</b>	<b>BUBBLE NEBULA PTY LTD T/AS PERTH TRAFFIC TRAINING</b>			<b>\$ 350.00</b>
18770	Auditing services	28/02/2023	E109397	\$ 350.00

Over \$25,000.00

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<b>10004</b>	<b>BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD</b>			<b>\$ 366,743.60</b>
10004	Regulatory fees and government charges	22/02/2023	E109192	\$ 366,743.60
<b>99995</b>	<b>BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS</b>			<b>\$ 310,867.64</b>
99995	Regulatory fees and government charges	22/02/2023	E109193	\$ 310,867.64
<b>10036</b>	<b>BUNNINGS GROUP LIMITED</b>			<b>\$ 4,507.10</b>
10036	Building construction materials and services	15/02/2023	E108887	\$ 1,464.08
10036	Building construction materials and services	28/02/2023	E109196	\$ 3,043.02
<b>16746</b>	<b>BYTE CONSTRUCT PTY LTD</b>			<b>\$ 46,694.64</b>
16746	Civic Centre Front Entrance Progress Claim	28/02/2023	E109331	\$ 46,694.64
<b>15240</b>	<b>CAPRAL LTD</b>			<b>\$ 1,751.12</b>
15240	Signage and sign writing	28/02/2023	E109294	\$ 1,751.12
<b>17201</b>	<b>CAR CARE ROCKINGHAM MARIO BAELI T/AS</b>			<b>\$ 770.00</b>
17201	Cleaning of Vehicles	15/02/2023	E109065	\$ 770.00
<b>10044</b>	<b>CASTROL AUSTRALIA PTY LIMITED</b>			<b>\$ 4,648.54</b>
10044	Greases and oils and lubricants	28/02/2023	E109197	\$ 4,648.54
<b>10048</b>	<b>CHADSON ENGINEERING PTY LTD</b>			<b>\$ 2,961.20</b>
10048	Swimming pool costs	28/02/2023	E109198	\$ 2,961.20
<b>16803</b>	<b>CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS</b>			<b>\$ 891.66</b>
16803	Commercial cleaning	28/02/2023	E109333	\$ 891.66
<b>15529</b>	<b>CHOICEONE PTY LTD</b>			<b>\$ 20,888.96</b>
15529	Temporary labour	15/02/2023	E109001	\$ 10,981.16
15529	Temporary labour	28/02/2023	E109298	\$ 9,907.80
<b>10442</b>	<b>CHRISTOU DESIGN GROUP PTY LTD</b>			<b>\$ 19,800.00</b>
10442	Architectural and design services	15/02/2023	E108904	\$ 19,800.00
<b>18722</b>	<b>CHURCHILL IMAGING ATF THE BOWERS FAMILY TRUST T/AS</b>			<b>\$ 2,880.00</b>

Over \$25,000.00

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18722	Photography	28/02/2023	E109395	\$ 2,880.00
<b>10391</b>	<b>CLEANAWAY CO PTY LTD</b>			<b>\$ 6,966.05</b>
10391	Waste collection and disposal	15/02/2023	E108900	\$ 6,966.05
<b>17962</b>	<b>CLIVE ROSS COUNCILLOR</b>			<b>\$ 2,997.50</b>
17962	Councillor expenses	15/02/2023	E109091	\$ 2,997.50
<b>16922</b>	<b>CLPM PTY LTD</b>			<b>\$ 29,665.53</b>
16922	Building construction materials and services	28/02/2023	E109339	\$ 29,665.53
<b>16526</b>	<b>COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS</b>			<b>\$ 613.80</b>
16526	Marketing materials and promotional items	15/02/2023	E109027	\$ 613.80
<b>17074</b>	<b>COMPLETE OFFICE SUPPLIES</b>			<b>\$ 7,178.52</b>
17074	Stationery	15/02/2023	E109061	\$ 7,178.52
<b>11187</b>	<b>COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS</b>			<b>\$ 1,995.49</b>
11187	Pest & Weed Control	15/02/2023	E108923	\$ 1,087.99
11187	Pest & Weed Control	28/02/2023	E109223	\$ 907.50
<b>10180</b>	<b>COMPUTER BADGE EMBROIDERY</b>			<b>\$ 105.60</b>
10180	Uniforms and corporate wardrobe	15/02/2023	E108891	\$ 105.60
<b>11193</b>	<b>CONSCIOUS CREATION FOUNDATION</b>			<b>\$ 820.00</b>
11193	Artists and artworks	15/02/2023	E108924	\$ 820.00
<b>13935</b>	<b>CONTRA-FLOW PTY LTD</b>			<b>\$ 54,273.46</b>
13935	Traffic control services	15/02/2023	E108972	\$ 17,934.48
13935	Traffic control services	28/02/2023	E109268	\$ 36,338.98
<b>17250</b>	<b>COUNTRY CLUB INTERNATIONAL PTY LTD</b>			<b>\$ 415.80</b>
17250	Sport and recreation equipment	15/02/2023	E109068	\$ 415.80
<b>16831</b>	<b>COVS GPC ASIA PACIFIC T/AS</b>			<b>\$ 2,593.47</b>
16831	Plant purchase/Parts	15/02/2023	E109046	\$ 175.75



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16831	Plant purchase/Parts	28/02/2023	E109335	\$ 2,417.72
<b>17859</b>	<b>CS LEGAL THE PIER GROUP PTY LTD T/AS</b>			<b>\$ 403.15</b>
17859	Debt collection services	15/02/2023	E109088	\$ 403.15
<b>11677</b>	<b>CSE CROSSCOM PTY LTD</b>			<b>\$ 3,710.20</b>
11677	Creative services and graphic design	28/02/2023	E109236	\$ 3,710.20
<b>15548</b>	<b>CULTURE COUNTS (AUSTRALIA) PTY LTD</b>			<b>\$ 2,200.00</b>
15548	Subscriptions to professional organisations	28/02/2023	E109300	\$ 2,200.00
<b>17389</b>	<b>DAN MCCABE MCCABE, DANIEL T/AS</b>			<b>\$ 550.00</b>
17389	Photography	28/02/2023	E109351	\$ 550.00
<b>18188</b>	<b>DANIEL BOURKE</b>			<b>\$ 1,500.00</b>
18188	Artists and artworks	28/02/2023	E109372	\$ 1,500.00
<b>12131</b>	<b>DATA#3 LIMITED</b>			<b>\$ 61,947.61</b>
12131	IT software/licensing and maintenance	15/02/2023	E108942	\$ 41,607.62
12131	IT software/licensing and maintenance	28/02/2023	E109244	\$ 20,339.99
<b>18608</b>	<b>DAVID GOLF &amp; ENGINEERING PTY LTD</b>			<b>\$ 825.00</b>
18608	Sport and recreation equipment	15/02/2023	E109107	\$ 825.00
<b>14051</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES</b>			<b>\$ 734,745.31</b>
14051	ESL Remittance for December 2022	15/02/2023	E108976	\$ 734,745.31
<b>11918</b>	<b>DEPARTMENT OF TRANSPORT WA</b>			<b>\$ 2,234.50</b>
11918	Disclosure of Information fees	28/02/2023	E109240	\$ 2,234.50
<b>14256</b>	<b>DIRECT COFFEE SUPPLIES PTY LTD</b>			<b>\$ 240.00</b>
14256	Catering services and supplies	15/02/2023	E108978	\$ 240.00
<b>16541</b>	<b>DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS</b>			<b>\$ 21,158.23</b>
16541	Architectural and design services	28/02/2023	E109319	\$ 21,158.23

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<b>10213</b>	<b>DORMAKABA AUSTRALIA PTY LTD</b>			<b>\$ 379.50</b>
10213	Maintenance and services	15/02/2023	E108895	\$ 379.50
<b>13459</b>	<b>DOWNER EDI WORKS PTY LTD</b>			<b>\$ 973.19</b>
13459	Roads and paving supplies - asphalt and bitumen	15/02/2023	E108962	\$ 973.19
<b>16693</b>	<b>DOWSING GROUP PTY LTD</b>			<b>\$ 29,203.42</b>
16693	Roads and paving supplies - quarry products and rubble	28/02/2023	E109328	\$ 29,203.42
<b>18474</b>	<b>DP STAMPALIA STAMPALIA, DARREN PHILLIP &amp; DP EARTHMOVING WA T/AS</b>			<b>\$ 10,048.50</b>
18474	Plant hire	15/02/2023	E109103	\$ 2,524.50
18474	Plant hire	28/02/2023	E109386	\$ 7,524.00
<b>13309</b>	<b>DRAINFLOW SERVICES PTY LTD</b>			<b>\$ 116,127.00</b>
13309	Drainage services	15/02/2023	E108959	\$ 71,986.75
13309	Drainage services	28/02/2023	E109259	\$ 44,140.25
<b>80011</b>	<b>DUNCAN MACPHAIL COUNCILLOR</b>			<b>\$ 800.50</b>
80011	Councillor expenses	15/02/2023	E109118	\$ 800.50
<b>14756</b>	<b>ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M &amp; S UNIT TRUST T/AS</b>			<b>\$ 7,900.20</b>
14756	Landfill management services	15/02/2023	E108986	\$ 1,320.00
14756	Landfill management services	28/02/2023	E109284	\$ 6,580.20
<b>16445</b>	<b>ELEMENT ADVISORY PTY LTD</b>			<b>\$ 56,233.39</b>
16445	Architectural and design services	15/02/2023	E109022	\$ 36,686.39
16445	Architectural and design services	28/02/2023	E109317	\$ 19,547.00
<b>16230</b>	<b>ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS</b>			<b>\$ 3,468.01</b>
16230	Locksmith supplies and services	15/02/2023	E109011	\$ 1,011.11
16230	Locksmith supplies and services	28/02/2023	E109308	\$ 2,456.90
<b>14556</b>	<b>ELIZABETH ANTONIO</b>			<b>\$ 675.00</b>
14556	Community events	28/02/2023	E109282	\$ 675.00
<b>17101</b>	<b>ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS</b>			<b>\$ 848.10</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17101	Irrigation and watering systems	15/02/2023	E109062	\$ 848.10
<b>18201</b>	<b>EMERGE ENVIRONMENTAL SERVICES PTY LTD EMERGE ASSOCIATES T/AS</b>			<b>\$ 1,742.40</b>
18201	Environmental consultancy services	28/02/2023	E109373	\$ 1,742.40
<b>11380</b>	<b>EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS</b>			<b>\$ 96,218.22</b>
11380	Building construction materials and services	15/02/2023	E108930	\$ 37,992.70
11380	Building construction materials and services	28/02/2023	E109231	\$ 58,225.52
<b>10091</b>	<b>ENGINE PROTECTION EQUIPMENT</b>			<b>\$ 2,220.35</b>
10091	Repairs and parts as required	28/02/2023	E109200	\$ 2,220.35
<b>17316</b>	<b>ENSIGN SERVICES (AUST.) PTY. LTD</b>			<b>\$ 441.65</b>
17316	Laundering and dry cleaning	15/02/2023	E109070	\$ 441.65
<b>14541</b>	<b>ENVIRO SWEEP EWCS UNIT TRUST T/AS</b>			<b>\$ 1,089.00</b>
14541	Street sweeping services	28/02/2023	E109281	\$ 1,089.00
<b>14652</b>	<b>ESPRESSO WORKS FASTCITY PTY LTD T/AS</b>			<b>\$ 525.80</b>
14652	Catering services and supplies	28/02/2023	E109283	\$ 525.80
<b>16989</b>	<b>ESSENTIAL COFFEE PTY LTD</b>			<b>\$ 1,359.23</b>
16989	Facilities management services	15/02/2023	E109053	\$ 1,359.23
<b>16489</b>	<b>EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS</b>			<b>\$ 2,138.40</b>
16489	Roads and paving supplies	15/02/2023	E109025	\$ 2,138.40
<b>11292</b>	<b>FABRIK WELSH, MARK T/AS</b>			<b>\$ 9,900.00</b>
11292	Artists and artworks	28/02/2023	E109228	\$ 9,900.00
<b>17234</b>	<b>FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS</b>			<b>\$ 2,937.20</b>
17234	Sustainability services	28/02/2023	E109348	\$ 2,937.20
<b>10531</b>	<b>FEDEX EXPRESS AUSTRALIA PTY LTD</b>			<b>\$ 1,768.76</b>
10531	Subscriptions	15/02/2023	E108907	\$ 1,119.19
10531	Subscriptions	28/02/2023	E109208	\$ 649.57

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17874</b>	<b>FINISHING TOUCH GALLERY WOODCOAST PTY LTD T/AS</b>			<b>\$ 3,651.00</b>
17874	Photography	28/02/2023	E109365	\$ 3,651.00
<b>14774</b>	<b>FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS</b>			<b>\$ 31,116.35</b>
14774	Sport and recreation equipment	15/02/2023	E108987	\$ 30,922.35
14774	Sport and recreation equipment	28/02/2023	E109285	\$ 194.00
<b>18338</b>	<b>FLEXI STAFF FLEXI STAFF GROUP PTY LTD</b>			<b>\$ 42,148.73</b>
18338	Temporary labour	15/02/2023	E109100	\$ 18,264.45
18338	Temporary labour	28/02/2023	E109380	\$ 23,884.28
<b>10204</b>	<b>FLICK ANTICIMEX</b>			<b>\$ 343.20</b>
10204	Hygiene services	15/02/2023	E108894	\$ 343.20
<b>17256</b>	<b>FOCUS CONSULTING WA PTY LTD</b>			<b>\$ 7,150.00</b>
17256	Consulting services	28/02/2023	E109349	\$ 7,150.00
<b>18606</b>	<b>FORPARK AUSTRALIA 4PARK PTY LTD T/AS</b>			<b>\$ 12,123.10</b>
18606	Playground equipment and maintenance	15/02/2023	E109106	\$ 5,715.60
18606	Playground equipment and maintenance	28/02/2023	E109388	\$ 6,407.50
<b>15369</b>	<b>FOXTEL</b>			<b>\$ 700.00</b>
15369	Cloud services	15/02/2023	E108998	\$ 350.00
15369	Cloud services	28/02/2023	E109295	\$ 350.00
<b>11895</b>	<b>FREMANTLE PA HIRE</b>			<b>\$ 6,659.18</b>
11895	AV equipment and cameras	15/02/2023	E108937	\$ 3,643.09
11895	AV equipment and cameras	28/02/2023	E109239	\$ 3,016.09
<b>17701</b>	<b>FREO HIRE &amp; PARTY SERVICES ROBERT POTTER T/AS</b>			<b>\$ 541.00</b>
17701	Event equipment hire	15/02/2023	E109084	\$ 541.00
<b>11221</b>	<b>FUJI XEROX AUSTRALIA PTY LIMITED</b>			<b>\$ 481.06</b>
11221	Photocopying and scanning services	28/02/2023	E109226	\$ 481.06

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>14787</b>	<b>GARAGE SALE TRAIL FOUNDATION LTD</b>			\$ <b>8,330.55</b>
14787	Membership	28/02/2023	E109286	\$ 8,330.55
<b>18643</b>	<b>GEOGRAPHIK JEREMY GEORGE SWEETING T/AS</b>			\$ <b>1,265.00</b>
18643	Creative services and graphic design	28/02/2023	E109390	\$ 1,265.00
<b>17020</b>	<b>GEORGE GEAR MAYOR</b>			\$ <b>11,737.24</b>
17020	Councillor expenses	15/02/2023	E109058	\$ 11,737.24
<b>18588</b>	<b>GESHA COFFEE CO. PTY. LTD. THE TRUSTEE FOR LANPA TRUST T/AS</b>			\$ <b>386.36</b>
18588	Catering services and supplies	15/02/2023	E109105	\$ 386.36
<b>16824</b>	<b>GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS</b>			\$ <b>15,099.74</b>
16824	Consulting services	15/02/2023	E109045	\$ 15,099.74
<b>17017</b>	<b>GLYNIS BARBER COUNCILLOR</b>			\$ <b>3,154.62</b>
17017	Councillor expenses	15/02/2023	E109057	\$ 3,154.62
<b>18318</b>	<b>GODFREY'S INSTALLATIONS PTY LTD</b>			\$ <b>7,892.50</b>
18318	Maintenance and services	28/02/2023	E109378	\$ 7,892.50
<b>15245</b>	<b>GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS</b>			\$ <b>330.00</b>
15245	Road line marking	15/02/2023	E108996	\$ 330.00
<b>15101</b>	<b>GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS</b>			\$ <b>4,155.17</b>
15101	Graffiti removal services	15/02/2023	E108992	\$ 2,640.21
15101	Graffiti removal services	28/02/2023	E109292	\$ 1,514.96
<b>16823</b>	<b>GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS</b>			\$ <b>110.25</b>
16823	Landscape design and architecture services	28/02/2023	E109334	\$ 110.25
<b>16874</b>	<b>GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS</b>			\$ <b>4,609.00</b>
16874	Marketing and communication services	15/02/2023	E109048	\$ 4,609.00
<b>17756</b>	<b>HANSON CONSTRUCTION MATERIALS PTY LTD</b>			\$ <b>1,947.13</b>
17756	Building construction materials and services	28/02/2023	E109362	\$ 1,947.13

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>14312</b>	<b>HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD</b>			<b>\$ 41,547.81</b>
14312	Temporary labour	15/02/2023	E108980	\$ 9,730.90
14312	Temporary labour	28/02/2023	E109277	\$ 31,816.91
<b>18472</b>	<b>HOCKING HERITAGE AND ARCHITECTURE HOCKING PLANNING AND ARCHITECTURE T/AS</b>			<b>\$ 3,168.00</b>
18472	Heritage services	28/02/2023	E109385	\$ 3,168.00
<b>16705</b>	<b>HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS</b>			<b>\$ 18,254.50</b>
16705	Architectural and design services	15/02/2023	E109039	\$ 2,134.00
16705	Architectural and design services	28/02/2023	E109329	\$ 16,120.50
<b>11418</b>	<b>HOLCIM (AUSTRALIA) PTY LTD</b>			<b>\$ 3,368.32</b>
11418	Roads and paving supplies - concrete	15/02/2023	E108932	\$ 1,833.92
11418	Roads and paving supplies - concrete	28/02/2023	E109233	\$ 1,534.40
<b>15489</b>	<b>HORIZON WEST LANDSCAPE &amp; IRRIGATION PTY LTD</b>			<b>\$ 67,032.41</b>
15489	Irrigation and watering systems	15/02/2023	E109000	\$ 33,904.20
15489	Irrigation and watering systems	28/02/2023	E109297	\$ 33,128.21
<b>10501</b>	<b>HYDROQUIP PUMPS &amp; IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS</b>			<b>\$ 27,021.17</b>
10501	Irrigation and watering systems	15/02/2023	E108906	\$ 27,021.17
<b>16282</b>	<b>HYLAND MANAGEMENT &amp; CONTRACTORS PTY LTD</b>			<b>\$ 41,235.70</b>
16282	Refurbishment Southern districts Senior Citizens Centre	15/02/2023	E109015	\$ 30,140.00
16282	Refurbishment of Kitchen	28/02/2023	E109312	\$ 11,095.70
<b>18260</b>	<b>ILONA ANN MARGARET MCGUIRE</b>			<b>\$ 1,200.00</b>
18260	Community events	28/02/2023	E109374	\$ 1,200.00
<b>10114</b>	<b>INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS</b>			<b>\$ 1,674.60</b>
10114	General hardware and tools	15/02/2023	E108890	\$ 657.08
10114	General hardware and tools	28/02/2023	E109201	\$ 1,017.52
<b>16786</b>	<b>INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS</b>			<b>\$ 5,356.71</b>
16786	Solar power	15/02/2023	E109043	\$ 5,356.71

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10009</b>	<b>INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 3,284.59</b>
10009	Hygiene services	28/02/2023	E109194	\$ 3,284.59
<b>18793</b>	<b>INNOVA GROUP PTY LTD</b>			<b>\$ 5,820.10</b>
18793	Other furniture	15/02/2023	E109116	\$ 5,820.10
<b>16615</b>	<b>INSTANT TOILETS &amp; SHOWERS INSTANT PRODUCTS HIRE T/AS</b>			<b>\$ 2,745.64</b>
16615	Event equipment hire	15/02/2023	E109035	\$ 631.40
16615	Event equipment hire	28/02/2023	E109325	\$ 2,114.24
<b>14326</b>	<b>INTELIFE GROUP LIMITED</b>			<b>\$ 4,438.63</b>
14326	Commercial cleaning	28/02/2023	E109278	\$ 4,438.63
<b>12140</b>	<b>IRRIGATION AUSTRALIA LIMITED</b>			<b>\$ 1,987.50</b>
12140	Other memberships	28/02/2023	E109245	\$ 1,987.50
<b>10424</b>	<b>ISENTIA PTY LIMITED</b>			<b>\$ 1,650.00</b>
10424	Media monitoring	28/02/2023	E109207	\$ 1,650.00
<b>14872</b>	<b>JACKSON MCDONALD</b>			<b>\$ 6,691.30</b>
14872	Legal and conveyancing services	28/02/2023	E109288	\$ 6,691.30
<b>17967</b>	<b>JANE EDINGER COUNCILLOR</b>			<b>\$ 3,060.68</b>
17967	Councillor expenses	15/02/2023	E109092	\$ 3,021.68
17967	Councillor expenses	28/02/2023	E109368	\$ 39.00
<b>11406</b>	<b>JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS</b>			<b>\$ 4,644.00</b>
11406	IT hardware	15/02/2023	E108931	\$ 3,345.00
11406	IT hardware	28/02/2023	E109232	\$ 1,299.00
<b>15542</b>	<b>JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS</b>			<b>\$ 1,535.55</b>
15542	Plant purchase/Parts	28/02/2023	E109299	\$ 1,535.55
<b>18045</b>	<b>JENNIFER GAYE AGENCIES JERVIS, JENNIFER GAYE T/AS</b>			<b>\$ 2,200.00</b>
18045	Artists and artworks	15/02/2023	E109096	\$ 2,200.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17971</b>	<b>JENNIFER SPANBROEK COUNCILLOR</b>			<b>\$ 2,997.50</b>
17971	Councillor expenses	15/02/2023	E109093	\$ 2,997.50
<b>16121</b>	<b>JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS</b>			<b>\$ 5,500.00</b>
16121	IT project management and consultancy	28/02/2023	E109305	\$ 5,500.00
<b>15749</b>	<b>JSF BRUSHES K &amp; D THOMPSON PTY LTD T/AS</b>			<b>\$ 2,921.60</b>
15749	General hardware and tools	15/02/2023	E109004	\$ 2,921.60
<b>18345</b>	<b>JUDI SMITH</b>			<b>\$ 250.00</b>
18345	Artists and artworks	15/02/2023	E109101	\$ 250.00
<b>16279</b>	<b>KAREN WHEATLAND COUNCILLOR</b>			<b>\$ 2,997.50</b>
16279	Councillor expenses	15/02/2023	E109013	\$ 2,997.50
<b>17576</b>	<b>KATIE GLASKIN GLASKIN, KATHERINE ANNE T/AS</b>			<b>\$ 97.50</b>
17576	Artists and artworks	15/02/2023	E109078	\$ 97.50
<b>16394</b>	<b>KENNARDS HIRE PTY LTD</b>			<b>\$ 388.20</b>
16394	Event equipment hire	28/02/2023	E109315	\$ 388.20
<b>13971</b>	<b>KERI ZENKE COM EMPLOYEE</b>			<b>\$ 135.00</b>
13971	Staff reimbursements	15/02/2023	E108973	\$ 135.00
<b>11636</b>	<b>KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS</b>			<b>\$ 372.83</b>
11636	Gas	15/02/2023	E108935	\$ 372.83
<b>16770</b>	<b>KLEENIT PTY LTD</b>			<b>\$ 6,507.47</b>
16770	Graffiti removal services	15/02/2023	E109042	\$ 3,399.00
16770	Graffiti removal services	28/02/2023	E109332	\$ 3,108.47
<b>18556</b>	<b>KPMG</b>			<b>\$ 4,368.10</b>
18556	Auditing services	15/02/2023	E109104	\$ 4,368.10
<b>17064</b>	<b>KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD</b>			<b>\$ 4,558.48</b>



Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17064	Printers and multifunction devices	15/02/2023	E109060	\$ 4,558.48
<b>18660</b>	<b>LA PALETA</b>			<b>\$ 1,327.20</b>
18660	Food for resale	15/02/2023	E109112	\$ 600.40
18660	Food for resale	28/02/2023	E109391	\$ 726.80
<b>17292</b>	<b>LAMINAR CAPITAL PTY. LTD</b>			<b>\$ 550.00</b>
17292	Accounting and financial services	28/02/2023	E109350	\$ 550.00
<b>11115</b>	<b>LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS</b>			<b>\$ 7,953.07</b>
11115	Regulatory fees and government charges	15/02/2023	E108919	\$ 3,436.24
11115	Regulatory fees and government charges	28/02/2023	E109222	\$ 4,516.83
<b>10324</b>	<b>LANDSCAPE ELEMENTS PTY LTD</b>			<b>\$ 16,881.38</b>
10324	Landscaping services and supplies	15/02/2023	E108898	\$ 16,881.38
<b>10688</b>	<b>LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS</b>			<b>\$ 459.13</b>
10688	Laundering and dry cleaning	28/02/2023	E109212	\$ 459.13
<b>14841</b>	<b>LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS</b>			<b>\$ 334.43</b>
14841	Workplace health and safety services	15/02/2023	E108988	\$ 270.16
14841	Workplace health and safety services	28/02/2023	E109287	\$ 64.27
<b>15241</b>	<b>LIGHTSPEED COMMUNICATIONS &amp; ELECTRICAL LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS</b>			<b>\$ 1,500.25</b>
15241	Furniture	15/02/2023	E108995	\$ 1,500.25
<b>16451</b>	<b>LIVING TURF GREENSHED PTY LTD T/AS</b>			<b>\$ 54,179.40</b>
16451	Turf and Equipment	15/02/2023	E109023	\$ 16,775.00
16451	Turf and Equipment	28/02/2023	E109318	\$ 37,404.40
<b>15475</b>	<b>LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS</b>			<b>\$ 43,493.78</b>
15475	Landscaping services and supplies	15/02/2023	E108999	\$ 43,493.78
<b>18031</b>	<b>LOGWIN AIR &amp; OCEAN AUSTRALIA PTY. LTD.</b>			<b>\$ 1,210.00</b>
18031	Waste expenses	15/02/2023	E109095	\$ 1,210.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11343</b>	<b>M P ROGERS &amp; ASSOCIATES PTY LTD</b>			<b>\$ 14,226.89</b>
11343	Engineering consulting services	15/02/2023	E108929	\$ 10,602.86
11343	Engineering consulting services	28/02/2023	E109229	\$ 3,624.03
<b>13607</b>	<b>MAGNETISM ART &amp; DESIGN DUGGAN, DANIEL ALLEN T/AS</b>			<b>\$ 2,730.00</b>
13607	Community events	15/02/2023	E108967	\$ 2,730.00
<b>10141</b>	<b>MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS</b>			<b>\$ 3,626.43</b>
10141	Service and Parts	28/02/2023	E109202	\$ 3,626.43
<b>15048</b>	<b>MANHEIM PTY LTD</b>			<b>\$ 433.40</b>
15048	Asset management services	28/02/2023	E109291	\$ 433.40
<b>18066</b>	<b>MAPUCCINO THE TRUSTEE FOR THE JAMES FRAMES DISCRETIONARY TRUST T/AS</b>			<b>\$ 1,415.80</b>
18066	IT software/licensing and maintenance	28/02/2023	E109369	\$ 1,415.80
<b>17015</b>	<b>MARGARET SANDFORD COUNCILLOR</b>			<b>\$ 2,997.50</b>
17015	Councillor expenses	15/02/2023	E109056	\$ 2,997.50
<b>14492</b>	<b>MARIE TAYLOR</b>			<b>\$ 400.00</b>
14492	Community events	28/02/2023	E109280	\$ 400.00
<b>16515</b>	<b>MARKETFORCE PTY LTD</b>			<b>\$ 9,494.54</b>
16515	Advertising and media buy	15/02/2023	E109026	\$ 9,494.54
<b>16037</b>	<b>MARQUEE MAGIC TUTAKI UNIT TRUST T/AS</b>			<b>\$ 2,860.00</b>
16037	Event equipment hire	15/02/2023	E109008	\$ 2,860.00
<b>14228</b>	<b>MASTEC AUSTRALIA PTY LTD</b>			<b>\$ 35,460.13</b>
14228	Bin supply	28/02/2023	E109274	\$ 35,460.13
<b>15232</b>	<b>MATTHEW WOODALL COUNCILLOR</b>			<b>\$ 2,997.50</b>
15232	Councillor expenses	15/02/2023	E108994	\$ 2,997.50
<b>12678</b>	<b>MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS</b>			<b>\$ 165.00</b>
12678	Pest & Weed Control	28/02/2023	E109251	\$ 165.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11270</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD &amp; OTHERS T/AS</b>			<b>\$ 12,008.38</b>
11270	Legal and conveyancing services	15/02/2023	E108928	\$ 9,717.54
11270	Legal and conveyancing services	28/02/2023	E109227	\$ 2,290.84
<b>17825</b>	<b>MDM ENTERTAINMENT PTY LTD</b>			<b>\$ 305.39</b>
17825	Other Library Expenses	15/02/2023	E109087	\$ 117.38
17825	Other Library Expenses	28/02/2023	E109364	\$ 188.01
<b>16638</b>	<b>MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS</b>			<b>\$ 289.52</b>
16638	Service and Parts	28/02/2023	E109327	\$ 289.52
<b>11138</b>	<b>MESSAGENET PTY LTD</b>			<b>\$ 110.00</b>
11138	Telecommunication services	15/02/2023	E108920	\$ 110.00
<b>16581</b>	<b>METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS</b>			<b>\$ 406.40</b>
16581	Commercial cleaning	28/02/2023	E109321	\$ 406.40
<b>16957</b>	<b>MIKAELA MILLER</b>			<b>\$ 2,500.00</b>
16957	Artists and artworks	28/02/2023	E109341	\$ 2,500.00
<b>11480</b>	<b>MILES NOEL NOEL, MILES FELIX T/AS</b>			<b>\$ 3,872.00</b>
11480	Photography	15/02/2023	E108933	\$ 484.00
11480	Photography	28/02/2023	E109234	\$ 3,388.00
<b>17206</b>	<b>MILLS CORPORATION PTY LTD</b>			<b>\$ 3,952.54</b>
17206	Recruitment expenses	15/02/2023	E109066	\$ 3,952.54
<b>10086</b>	<b>MISS MAUD TOWN INN PTY LTD T/AS</b>			<b>\$ 370.60</b>
10086	Catering services and supplies	15/02/2023	E108889	\$ 182.40
10086	Catering services and supplies	28/02/2023	E109199	\$ 188.20
<b>12865</b>	<b>MMM WA PTY LTD</b>			<b>\$ 12,971.26</b>
12865	Building construction materials and services	15/02/2023	E108953	\$ 3,901.70
12865	Building construction materials and services	28/02/2023	E109254	\$ 9,069.56

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17462</b>	<b>MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS</b>			<b>\$ 1,200.00</b>
17462	Surveyors	15/02/2023	E109073	\$ 1,200.00
<b>10866</b>	<b>MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS</b>			<b>\$ 891.00</b>
10866	Creative services and graphic design	15/02/2023	E108910	\$ 264.00
10866	Creative services and graphic design	28/02/2023	E109213	\$ 627.00
<b>15921</b>	<b>MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS</b>			<b>\$ 1,617.00</b>
15921	Business and management consulting and services	15/02/2023	E109006	\$ 1,617.00
<b>17940</b>	<b>NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD</b>			<b>\$ 53,929.39</b>
17940	Bush regeneration	15/02/2023	E109090	\$ 40,580.23
17940	Bush regeneration	28/02/2023	E109367	\$ 13,349.16
<b>16893</b>	<b>NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS</b>			<b>\$ 3,886.00</b>
16893	Portable toilet hire	15/02/2023	E109050	\$ 3,886.00
<b>18764</b>	<b>NEARMAP AUSTRALIA PTY LTD</b>			<b>\$ 19,064.65</b>
18764	Aerial photography	28/02/2023	E109396	\$ 19,064.65
<b>11230</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>			<b>\$ 144.98</b>
11230	Catering services and supplies	15/02/2023	E108926	\$ 144.98
<b>11959</b>	<b>NICHOLAS PAZOLLI COUNCILLOR</b>			<b>\$ 1,497.50</b>
11959	Councillor expenses	15/02/2023	E108939	\$ 1,497.50
<b>12969</b>	<b>NICOLE ROBINS COUNCILLOR</b>			<b>\$ 2,997.50</b>
12969	Councillor expenses	15/02/2023	E108954	\$ 2,997.50
<b>16810</b>	<b>NOMA NOMA PTY LTD T/AS</b>			<b>\$ 275.00</b>
16810	Artists and artworks	15/02/2023	E109044	\$ 275.00
<b>17658</b>	<b>NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS</b>			<b>\$ 12,562.00</b>
17658	Architectural and design services	15/02/2023	E109081	\$ 9,922.00
17658	Architectural and design services	28/02/2023	E109360	\$ 2,640.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>18649</b>	<b>NORMAN DISNEY &amp; YOUNG NDY MANAGEMENT PTY LTD T/AS</b>			<b>\$ 4,778.40</b>
18649	Engineering consulting services	15/02/2023	E109110	\$ 4,778.40
<b>13408</b>	<b>NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD</b>			<b>\$ 39,591.58</b>
13408	Electrical and lighting maintenance supplies and services	15/02/2023	E108961	\$ 7,880.62
13408	Electrical and lighting maintenance supplies and services	28/02/2023	E109261	\$ 31,710.96
<b>11020</b>	<b>NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS</b>			<b>\$ 18,862.24</b>
11020	Irrigation and watering systems	15/02/2023	E108915	\$ 15,428.61
11020	Irrigation and watering systems	28/02/2023	E109219	\$ 3,433.63
<b>17208</b>	<b>OBAN GROUP PTY LTD</b>			<b>\$ 4,235.00</b>
17208	Maintenance and services	28/02/2023	E109347	\$ 4,235.00
<b>15812</b>	<b>O'BRIEN HARROP ACCESS PTY LTD</b>			<b>\$ 1,016.40</b>
15812	Community services and respite	15/02/2023	E109005	\$ 1,016.40
<b>13729</b>	<b>OCE-AUSTRALIA LIMITED (CANON GROUP)</b>			<b>\$ 1,309.84</b>
13729	Printer ink and toner	15/02/2023	E108969	\$ 1,309.84
<b>17050</b>	<b>OFFICE OF THE AUDITOR GENERAL WA</b>			<b>\$ 100,678.60</b>
17050	Auditing services	28/02/2023	E109346	\$ 100,678.60
<b>18717</b>	<b>OFFSHOOT</b>			<b>\$ 2,525.00</b>
18717	Photography	15/02/2023	E109115	\$ 2,525.00
<b>17543</b>	<b>ON TAP PLUMBING &amp; GAS PTY LTD</b>			<b>\$ 37,016.88</b>
17543	Plumbing maintenance supplies and services	15/02/2023	E109077	\$ 11,050.23
17543	Plumbing maintenance supplies and services	28/02/2023	E109356	\$ 25,966.65
<b>13655</b>	<b>OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS</b>			<b>\$ 1,662.35</b>
13655	Stationery	15/02/2023	E108968	\$ 1,662.35
<b>10278</b>	<b>OPTUS BILLING SERVICES PTY LIMITED</b>			<b>\$ 4,607.61</b>
10278	Mobile phone expenses	15/02/2023	E108897	\$ 4,607.61

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>18676</b>	<b>OVERDRIVE AUSTRALIA PTY LTD</b>			<b>\$ 12,100.00</b>
18676	Library Stock	28/02/2023	E109392	\$ 12,100.00
<b>10181</b>	<b>P&amp;G BODY BUILDERS</b>			<b>\$ 2,020.00</b>
10181	Service and Parts	15/02/2023	E108892	\$ 1,250.00
10181	Service and Parts	28/02/2023	E109203	\$ 770.00
<b>12629</b>	<b>PAPERBARK TECHNOLOGIES PTY LTD</b>			<b>\$ 5,489.00</b>
12629	Nursery supplies	15/02/2023	E108949	\$ 990.00
12629	Nursery supplies	28/02/2023	E109249	\$ 4,499.00
<b>16488</b>	<b>PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS</b>			<b>\$ 2,193.13</b>
16488	Security services	15/02/2023	E109024	\$ 2,193.13
<b>13563</b>	<b>PEARMANS ELECTRICAL &amp; MECHANICAL SERVICES PTY LTD</b>			<b>\$ 1,075.58</b>
13563	Electrical and lighting maintenance supplies and services	15/02/2023	E108966	\$ 1,075.58
<b>17591</b>	<b>PENSKE COMMERCIAL VEHICLES PTY LTD</b>			<b>\$ 472,109.70</b>
17591	Dennis Eagle Elite 6	15/02/2023	E109079	\$ 472,109.70
<b>10082</b>	<b>PENSKE POWER SYSTEMS PTY LTD</b>			<b>\$ 3,546.14</b>
10082	Vehicle Repairs and Maintenance	15/02/2023	E108888	\$ 3,546.14
<b>18339</b>	<b>PEOPLESense BY ALTIUS PEOPLESense PTY LTS T/AS</b>			<b>\$ 3,784.00</b>
18339	Workplace health and safety services	28/02/2023	E109381	\$ 3,784.00
<b>18200</b>	<b>PERDAMAN ADVANCED ENERGY PTY LTD</b>			<b>\$ 43,806.95</b>
18200	Solar power	15/02/2023	E109098	\$ 43,806.95
<b>13681</b>	<b>PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST &amp; OTHERS T/AS</b>			<b>\$ 3,825.56</b>
13681	IT technical services	28/02/2023	E109265	\$ 3,825.56
<b>16305</b>	<b>PERTH ENERGY PTY LTD</b>			<b>\$ 5,340.40</b>
16305	Gas	15/02/2023	E109017	\$ 5,340.40
<b>16539</b>	<b>PERTH MARQUEES JATRIX HIRE PTY LTD T/AS</b>			<b>\$ 2,225.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16539	Event equipment hire	15/02/2023	E109029	\$ 2,225.00
<b>12987</b>	<b>PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS</b>			<b>\$ 2,426.00</b>
12987	Event equipment hire	28/02/2023	E109255	\$ 2,426.00
<b>11008</b>	<b>PERTH SOUTH WEST METROPOLITAN ALLIANCE CITY OF MELVILLE T/AS</b>			<b>\$ 32,500.00</b>
11008	Contribution to NRM Facilitator Position	15/02/2023	E108913	\$ 32,500.00
<b>13843</b>	<b>PETER PRENDERGAST COM EMPLOYEE</b>			<b>\$ 331.78</b>
13843	Staff reimbursements	15/02/2023	E108971	\$ 331.78
<b>11079</b>	<b>PIRTEK (FREMANTLE) PTY LTD</b>			<b>\$ 1,719.84</b>
11079	Pipes and fittings services	15/02/2023	E108918	\$ 478.74
11079	Pipes and fittings services	28/02/2023	E109221	\$ 1,241.10
<b>10413</b>	<b>PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS</b>			<b>\$ 622.64</b>
10413	Park maintenance charges	15/02/2023	E108903	\$ 622.64
<b>16598</b>	<b>PLAY CHECK THE REEDY FAMILY HYBRID DISCRETIONARY TRUST T/AS</b>			<b>\$ 330.00</b>
16598	Playground inspections	28/02/2023	E109323	\$ 330.00
<b>10461</b>	<b>PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS</b>			<b>\$ 1,320.00</b>
10461	Engineering consulting services	15/02/2023	E108905	\$ 1,320.00
<b>14755</b>	<b>PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS</b>			<b>\$ 1,776.50</b>
14755	Pavement construction and streetscape services	15/02/2023	E108985	\$ 1,776.50
<b>16558</b>	<b>PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG</b>			<b>\$ 25,284.28</b>
16558	Temporary labour	15/02/2023	E109032	\$ 14,472.76
16558	Temporary labour	28/02/2023	E109320	\$ 10,811.52
<b>10977</b>	<b>QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS</b>			<b>\$ 154.00</b>
10977	Printing	28/02/2023	E109216	\$ 154.00
<b>16280</b>	<b>QUANTUM BUILDING SERVICES PTY LTD</b>			<b>\$ 32,175.49</b>
16280	Roofing services	15/02/2023	E109014	\$ 10,544.07

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16280	Roofing services	28/02/2023	E109311	\$ 21,631.42
<b>14717</b>	<b>REECE'S STRUCTURES &amp; GILKISON'S EVENT HIRE THE TRUSTEE FOR GILKINSON EVENT HIRE TRUST T/AS</b>			<b>\$ 2,508.39</b>
14717	Event equipment hire	15/02/2023	E108984	\$ 2,508.39
<b>17445</b>	<b>REINO INTERNATIONAL PTY LIMITED</b>			<b>\$ 18,828.82</b>
17445	Parking meters	15/02/2023	E109072	\$ 11,160.16
17445	Parking meters	28/02/2023	E109352	\$ 7,668.66
<b>12002</b>	<b>RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS</b>			<b>\$ 1,877.69</b>
12002	Fencing supplies and services	15/02/2023	E108940	\$ 46.03
12002	Fencing supplies and services	28/02/2023	E109242	\$ 1,831.66
<b>17528</b>	<b>REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS</b>			<b>\$ 2,410.19</b>
17528	General recycling	28/02/2023	E109355	\$ 2,410.19
<b>12203</b>	<b>RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS</b>			<b>\$ 1,251,699.16</b>
12203	Green, Red,FOGO, MRF gate fees and RRRC Overheads and WCF Fixed costs	15/02/2023	E108944	\$ 741,547.36
12203	Membership Contributions RRRC Loan repayments and Over compaction Surcharge for January 2023	28/02/2023	E109246	\$ 510,151.80
<b>14314</b>	<b>ROADS 2000 PTY LTD</b>			<b>\$ 23,110.55</b>
14314	Roads and paving supplies - asphalt and bitumen	15/02/2023	E108981	\$ 23,110.55
<b>17535</b>	<b>ROSMECH SALES &amp; SERVICES PTY LTD</b>			<b>\$ 504.54</b>
17535	Other vehicles and trailers	15/02/2023	E109076	\$ 504.54
<b>13986</b>	<b>ROYAL WOLF TRADING PTY LTD</b>			<b>\$ 827.30</b>
13986	General hardware and tools	15/02/2023	E108974	\$ 827.30
<b>17182</b>	<b>RTRFM 92.1 LTD</b>			<b>\$ 1,347.50</b>
17182	Advertising and media buy	15/02/2023	E109064	\$ 1,347.50
<b>17484</b>	<b>SAI GLOBAL LTD</b>			<b>\$ 520.68</b>
17484	Business and management consulting and services	15/02/2023	E109074	\$ 144.36
17484	Business and management consulting and services	28/02/2023	E109353	\$ 376.32



Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16758</b>	<b>SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE</b>			<b>\$ 335.00</b>
16758	Staff reimbursements	15/02/2023	E109041	\$ 335.00
<b>10615</b>	<b>SATELLITE SECURITY SERVICES</b>			<b>\$ 4,335.39</b>
10615	Security systems/Monitoring	15/02/2023	E108908	\$ 1,980.75
10615	Security systems/Monitoring	28/02/2023	E109210	\$ 2,354.64
<b>18632</b>	<b>SAUNA &amp; STEAM WA BROWNE MASTER BUILDERS PTY LTD T/AS</b>			<b>\$ 445.50</b>
18632	Swimming pool costs	15/02/2023	E109109	\$ 445.50
<b>18058</b>	<b>SCF GROUP PTY LTD</b>			<b>\$ 1,812.89</b>
18058	Waste expenses	15/02/2023	E109097	\$ 1,812.89
<b>11175</b>	<b>SCITECH DISCOVERY CENTRE</b>			<b>\$ 570.00</b>
11175	MCH and children services supplies and toys	15/02/2023	E108922	\$ 570.00
<b>10911</b>	<b>SCOTT PRINTERS PTY LTD</b>			<b>\$ 6,109.40</b>
10911	Outsourced printing	15/02/2023	E108912	\$ 427.90
10911	Outsourced printing	28/02/2023	E109215	\$ 5,681.50
<b>18351</b>	<b>SELECT MUSIC AGENCY PTY LTD</b>			<b>\$ 1,250.00</b>
18351	Community events	28/02/2023	E109382	\$ 1,250.00
<b>17289</b>	<b>SERVO CLEAN DAVID BROWN T/AS</b>			<b>\$ 965.25</b>
17289	Graffiti removal services	15/02/2023	E109069	\$ 965.25
<b>16550</b>	<b>SHRED-X PTY LTD</b>			<b>\$ 22.13</b>
16550	Records management services	15/02/2023	E109030	\$ 22.13
<b>18212</b>	<b>SIAN MCMILLAN SIAN BOUCHERD T/AS</b>			<b>\$ 1,400.00</b>
18212	Artists and artworks	15/02/2023	E109099	\$ 1,400.00
<b>17882</b>	<b>SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS</b>			<b>\$ 13,922.68</b>
17882	Playground equipment and maintenance	28/02/2023	E109366	\$ 13,922.68
<b>11262</b>	<b>SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS</b>			<b>\$ 7,953.83</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11262	Swimming pool costs	15/02/2023	E108927	\$ 7,953.83
<b>10871</b>	<b>SIGN ON GROUP PTY LTD</b>			<b>\$ 2,937.00</b>
10871	Signage and sign writing	15/02/2023	E108911	\$ 935.00
10871	Signage and sign writing	28/02/2023	E109214	\$ 2,002.00
<b>16919</b>	<b>SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS</b>			<b>\$ 489.03</b>
16919	Signage and sign writing	28/02/2023	E109338	\$ 489.03
<b>15122</b>	<b>SIGNATURE PAVING AND EARTHWORKS PTY LTD</b>			<b>\$ 3,740.00</b>
15122	Building construction materials and services	15/02/2023	E108993	\$ 3,740.00
<b>18267</b>	<b>SKILL MATTERS PTY LTD</b>			<b>\$ 21,780.00</b>
18267	Consulting services	28/02/2023	E109375	\$ 21,780.00
<b>16407</b>	<b>SLAVIN ARCHITECTS PTY LTD</b>			<b>\$ 21,702.19</b>
16407	Engineering consulting services	15/02/2023	E109021	\$ 412.50
16407	Engineering consulting services	28/02/2023	E109316	\$ 21,289.69
<b>16625</b>	<b>SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS</b>			<b>\$ 5,057.25</b>
16625	Waste collection and disposal	15/02/2023	E109037	\$ 4,232.25
16625	Waste collection and disposal	28/02/2023	E109326	\$ 825.00
<b>14391</b>	<b>SOLUTION 4 BUILDING PTY LTD</b>			<b>\$ 301,794.42</b>
14391	Building construction materials and services	15/02/2023	E108982	\$ 301,794.42
<b>17595</b>	<b>SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD</b>			<b>\$ 1,266.10</b>
17595	Medical expenses	28/02/2023	E109358	\$ 1,266.10
<b>16173</b>	<b>SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS</b>			<b>\$ 2,398.00</b>
16173	Temporary fencing	15/02/2023	E109010	\$ 385.00
16173	Temporary fencing	28/02/2023	E109307	\$ 2,013.00
<b>13969</b>	<b>SPANDEX ASIA PACIFIC PTY LTD</b>			<b>\$ 50.11</b>
13969	Signage and sign writing	28/02/2023	E109269	\$ 50.11

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17813</b>	<b>SPECTRUM ARTS</b>			<b>\$ 250.00</b>
17813	Artists and artworks	15/02/2023	E109086	\$ 250.00
<b>14153</b>	<b>SPORTSWORLD OF WA THE TRUSTEE FOR SPORTSWORLD UNIT TRUST T/AS</b>			<b>\$ 1,494.90</b>
14153	Sport and recreation equipment	28/02/2023	E109271	\$ 1,494.90
<b>16290</b>	<b>SPOTLIGHT CINEMA ADVERTISING JEANETTE MARIE LEVINE &amp; ANTHONY DESMOND LEVINE T/AS</b>			<b>\$ 3,300.00</b>
16290	Advertising and media buy	15/02/2023	E109016	\$ 3,300.00
<b>11220</b>	<b>ST JOHN AMBULANCE WESTERN AUSTRALIA LTD</b>			<b>\$ 720.50</b>
11220	External training courses	28/02/2023	E109225	\$ 720.50
<b>17808</b>	<b>STANTEC AUSTRALIA PTY LTD</b>			<b>\$ 44,239.25</b>
17808	Creative services and graphic design	28/02/2023	E109363	\$ 44,239.25
<b>16617</b>	<b>STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD &amp; NB NORRISH PTY LTD T/AS</b>			<b>\$ 50,292.00</b>
16617	Turf and Equipment	15/02/2023	E109036	\$ 50,292.00
<b>18079</b>	<b>STEVE DAVIOT</b>			<b>\$ 160.71</b>
18079	Real estate and property management	28/02/2023	E109371	\$ 160.71
<b>17635</b>	<b>STRATAGREEN STRATA CORPORATION PTY LTD T/AS</b>			<b>\$ 2,926.63</b>
17635	Landscaping services and supplies	15/02/2023	E109080	\$ 692.60
17635	Landscaping services and supplies	28/02/2023	E109359	\$ 2,234.03
<b>17047</b>	<b>SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS</b>			<b>\$ 825.00</b>
17047	Engineering consulting services	28/02/2023	E109345	\$ 825.00
<b>15875</b>	<b>SUPERCRAANE SERVICE PARTS &amp; TRAINING PTY LTD</b>			<b>\$ 242.00</b>
15875	Plant maintenance	28/02/2023	E109303	\$ 242.00
<b>13539</b>	<b>SUPERIOR PAK PTY LTD</b>			<b>\$ 20,091.61</b>
13539	Repairs and parts as required	15/02/2023	E108965	\$ 9,162.95
13539	Repairs and parts as required	28/02/2023	E109263	\$ 10,928.66
<b>14024</b>	<b>SUPREME SHADES THE TRUSTEE FOR SUPREME SHADES UNIT TRUST T/AS</b>			<b>\$ 37,093.10</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14024	Outdoor furniture and shades and exercise equipment	15/02/2023	E108975	\$ 37,093.10
<b>16605</b>	<b>SYNERGY ELECTRICITY GENERATION &amp; RETAIL CORPORATION T/AS</b>			<b>\$ 364,426.82</b>
16605	Electricity	15/02/2023	E109034	\$ 246,391.01
16605	Electricity	28/02/2023	E109324	\$ 118,035.81
<b>12856</b>	<b>TACTILE INDICATORS (PERTH) PTY LTD</b>			<b>\$ 1,620.00</b>
12856	Paving supplies and services	28/02/2023	E109253	\$ 1,620.00
<b>14270</b>	<b>TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS</b>			<b>\$ 95,640.75</b>
14270	Auditing services	28/02/2023	E109275	\$ 95,640.75
<b>11719</b>	<b>TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS</b>			<b>\$ 377.45</b>
11719	Building construction materials and services	28/02/2023	E109237	\$ 377.45
<b>16881</b>	<b>TASTY FRESH PTY LTD</b>			<b>\$ 163.80</b>
16881	Milk Supply	15/02/2023	E109049	\$ 84.00
16881	Milk Supply	28/02/2023	E109337	\$ 79.80
<b>18870</b>	<b>TECHNOLOGY ONE LIMITED</b>			<b>\$ 17,150.74</b>
18870	IT software/licensing and maintenance	15/02/2023	E109117	\$ 7,651.37
18870	IT software/licensing and maintenance	28/02/2023	E109398	\$ 9,499.37
<b>17523</b>	<b>TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS</b>			<b>\$ 2,968.77</b>
17523	Mobile phone expenses	15/02/2023	E109075	\$ 2,873.07
17523	Mobile phone expenses	28/02/2023	E109354	\$ 95.70
<b>16307</b>	<b>TENDERLINK.COM ILLION AUSTRALIA PTY T/AS</b>			<b>\$ 228.25</b>
16307	Advertising and media buy	15/02/2023	E109018	\$ 228.25
<b>16954</b>	<b>TERRAVAC VACUUM EXCAVATION TERRAVAC PTY LTD ATF THE UPTON FAMILY TRUST T/AS</b>			<b>\$ 2,173.88</b>
16954	Underground services	15/02/2023	E109052	\$ 2,173.88
<b>15572</b>	<b>TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS</b>			<b>\$ 1,650.00</b>
15572	Pest & Weed Control	28/02/2023	E109301	\$ 1,650.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16940</b>	<b>THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS</b>			<b>\$ 400.00</b>
16940	Artists and artworks	15/02/2023	E109051	\$ 400.00
<b>10996</b>	<b>THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS</b>			<b>\$ 900.00</b>
10996	Entertainers	28/02/2023	E109217	\$ 900.00
<b>18337</b>	<b>THE FROG DOCTOR PREFUMO, JOHNNY ENRICO T/AS</b>			<b>\$ 3,311.00</b>
18337	Environmental consultancy services	28/02/2023	E109379	\$ 3,311.00
<b>18653</b>	<b>THE GOOD GROCER MOUNT PLEASANT IGA</b>			<b>\$ 21.62</b>
18653	Food and beverages	15/02/2023	E109111	\$ 21.62
<b>11932</b>	<b>THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS</b>			<b>\$ 7,052.82</b>
11932	Irrigation and watering systems	15/02/2023	E108938	\$ 4,280.50
11932	Irrigation and watering systems	28/02/2023	E109241	\$ 2,772.32
<b>18311</b>	<b>THE TRUSTEE FOR GPS GEO GUARD TRUST</b>			<b>\$ 5,517.60</b>
18311	Security services	28/02/2023	E109377	\$ 5,517.60
<b>12076</b>	<b>TIGER TEK PTY LTD</b>			<b>\$ 8,806.16</b>
12076	General hardware and tools	15/02/2023	E108941	\$ 1,627.56
12076	General hardware and tools	28/02/2023	E109243	\$ 7,178.60
<b>11019</b>	<b>TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS</b>			<b>\$ 45,993.84</b>
11019	Ford Ranger Purchase	15/02/2023	E108914	\$ 45,958.34
11019	Service and Parts	28/02/2023	E109218	\$ 35.50
<b>10406</b>	<b>TOLL FAST TOLL TRANSPORT PTY LTD T/AS</b>			<b>\$ 165.03</b>
10406	Couriers	15/02/2023	E108902	\$ 165.03
<b>17007</b>	<b>TOMAS FITZGERALD COUNCILLOR</b>			<b>\$ 4,914.08</b>
17007	Councillor expenses	15/02/2023	E109055	\$ 4,914.08
<b>18625</b>	<b>TOTAL CONTAINERS</b>			<b>\$ 246.40</b>
18625	Sea Container hire	28/02/2023	E109389	\$ 246.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>12663</b>	<b>TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS</b>			<b>\$ 7,465.84</b>
12663	Uniforms and corporate wardrobe	15/02/2023	E108950	\$ 1,847.33
12663	Uniforms and corporate wardrobe	28/02/2023	E109250	\$ 5,618.51
<b>10214</b>	<b>T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS</b>			<b>\$ 2,090.50</b>
10214	Turf and Equipment	15/02/2023	E108896	\$ 1,614.60
10214	Turf and Equipment	28/02/2023	E109205	\$ 475.90
<b>13562</b>	<b>TRAINING SERVICES AUSTRALIA PTY LTD ATF TROTT FAMILY TRUST T/AS</b>			<b>\$ 4,180.00</b>
13562	Training services	28/02/2023	E109264	\$ 4,180.00
<b>17037</b>	<b>TREE CARE WA WESTWORKS GROUP PTY LTD ATF USSHERIDAN TRUST T/AS</b>			<b>\$ 204,837.62</b>
17037	Arborists and tree services	15/02/2023	E109059	\$ 69,553.55
17037	Arborists and tree services	28/02/2023	E109344	\$ 135,284.07
<b>14271</b>	<b>TREE PLANTING &amp; WATERING BARONESS HOLDINGS PTY LTD T/AS</b>			<b>\$ 96,127.85</b>
14271	Arborists and tree services	15/02/2023	E108979	\$ 86,624.37
14271	Arborists and tree services	28/02/2023	E109276	\$ 9,503.48
<b>14158</b>	<b>TRITON ELECTRICAL CONTRACTORS PTY LTD</b>			<b>\$ 753.50</b>
14158	Electrical and lighting maintenance supplies and services	15/02/2023	E108977	\$ 621.50
14158	Electrical and lighting maintenance supplies and services	28/02/2023	E109272	\$ 132.00
<b>17588</b>	<b>TRUCK CENTRE WA PTY LTD</b>			<b>\$ 13,473.15</b>
17588	Repairs and parts as required	28/02/2023	E109357	\$ 13,473.15
<b>16320</b>	<b>TURNER &amp; TOWNSEND PTY LTD</b>			<b>\$ 7,150.00</b>
16320	Business and management consulting and services	28/02/2023	E109313	\$ 7,150.00
<b>18070</b>	<b>UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS</b>			<b>\$ 18,040.00</b>
18070	Landscape design and architecture services	28/02/2023	E109370	\$ 18,040.00
<b>16232</b>	<b>UKE SOCIETY (ERIN COLLEEN WHITFIELD)</b>			<b>\$ 200.00</b>
16232	Entertainers	28/02/2023	E109309	\$ 200.00
<b>14960</b>	<b>ULTIMO CATERING &amp; EVENTS PTY LTD</b>			<b>\$ 9,723.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14960	Catering services and supplies	15/02/2023	E108990	\$ 4,913.75
14960	Catering services and supplies	28/02/2023	E109290	\$ 4,809.25
<b>15458</b>	<b>ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT LARGE PRINT (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 1,090.83</b>
15458	Library Stock	28/02/2023	E109296	\$ 1,090.83
<b>17674</b>	<b>UNIVERUS SOFTWARE PTY LTD</b>			<b>\$ 11,781.00</b>
17674	IT software/licensing and maintenance	15/02/2023	E109082	\$ 11,781.00
<b>12779</b>	<b>URBAN BUSHLAND COUNCIL WA INC</b>			<b>\$ 60.00</b>
12779	Memberships	15/02/2023	E108952	\$ 60.00
<b>17213</b>	<b>VERNON JOHN GODFREY</b>			<b>\$ 4,059.00</b>
17213	Park maintenance charges	15/02/2023	E109067	\$ 4,059.00
<b>14064</b>	<b>VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS</b>			<b>\$ 2,131.01</b>
14064	IT and telecommunications expenses	28/02/2023	E109270	\$ 2,131.01
<b>16683</b>	<b>VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS</b>			<b>\$ 2,096.39</b>
16683	Data cabling services	15/02/2023	E109038	\$ 2,096.39
<b>14227</b>	<b>VORGEE PTY LTD</b>			<b>\$ 2,277.00</b>
14227	Swimming pool costs	28/02/2023	E109273	\$ 2,277.00
<b>12187</b>	<b>WA BUSH POETS &amp; YARN SPINNERS ASSOCIATION INC.</b>			<b>\$ 326.00</b>
12187	Entertainers	15/02/2023	E108943	\$ 326.00
<b>18364</b>	<b>WA FIRE PTY LTD</b>			<b>\$ 319.00</b>
18364	Training services	28/02/2023	E109383	\$ 319.00
<b>13325</b>	<b>WA HINO SALES &amp; SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS</b>			<b>\$ 1,025.38</b>
13325	Service and Parts	28/02/2023	E109260	\$ 1,025.38
<b>12334</b>	<b>WATER CORPORATION</b>			<b>\$ 58,518.64</b>
12334	Water Charges	15/02/2023	E108946	\$ 15,064.31
12334	Water Charges	28/02/2023	E109247	\$ 43,454.33

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>14848</b>	<b>WATERLOGIC AUSTRALIA PTY LTD</b>			<b>\$ 369.24</b>
14848	Catering services and supplies	15/02/2023	E108989	\$ 369.24
<b>11195</b>	<b>WATTLEUP TRACTORS NANCY &amp; SUSAN P ZUVELA T/AS</b>			<b>\$ 5,201.08</b>
11195	Plant maintenance	15/02/2023	E108925	\$ 2,035.34
11195	Plant maintenance	28/02/2023	E109224	\$ 3,165.74
<b>13473</b>	<b>WC CONVENIENCE MANAGEMENT PTY LIMITED</b>			<b>\$ 1,945.54</b>
13473	Maintenance and services	15/02/2023	E108963	\$ 1,945.54
<b>11031</b>	<b>WEMBLEY CEMENT HUMES CONCRETE PRODUCTS &amp; HOLCIM (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 3,501.07</b>
11031	Pipes and fittings services	15/02/2023	E108916	\$ 2,501.25
11031	Pipes and fittings services	28/02/2023	E109220	\$ 999.82
<b>10674</b>	<b>WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS</b>			<b>\$ 35,309.00</b>
10674	Turf and Equipment	15/02/2023	E108909	\$ 15,884.00
10674	Turf and Equipment	28/02/2023	E109211	\$ 19,425.00
<b>13112</b>	<b>WEST COAST WATERFILTER MAN</b>			<b>\$ 132.00</b>
13112	Catering services and supplies	15/02/2023	E108957	\$ 132.00
<b>16971</b>	<b>WESTERN AUSTRALIA INTERNATIONAL STONE SCULPTURE SYMPOSIUM</b>			<b>\$ 9,240.00</b>
16971	Artists and artworks	28/02/2023	E109342	\$ 9,240.00
<b>13782</b>	<b>WEST-SURE GROUP</b>			<b>\$ 800.42</b>
13782	Parking meters	28/02/2023	E109266	\$ 800.42
<b>17794</b>	<b>WHEELERS EPLATFORM LIMITED</b>			<b>\$ 4,950.00</b>
17794	Electronic Equipment	15/02/2023	E109085	\$ 4,950.00
<b>18587</b>	<b>WILLIAM AXTEN</b>			<b>\$ 11,055.00</b>
18587	Community events	28/02/2023	E109387	\$ 11,055.00
<b>16956</b>	<b>WINENERGY WINCONNECT PTY LTD T/AS</b>			<b>\$ 101.23</b>
16956	Electricity	28/02/2023	E109340	\$ 101.23



Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount	
<b>16328</b>	<b>WORMALD AUSTRALIA PTY LTD</b>			<b>\$ 7,943.83</b>	
16328	Fire equipment and maintenance services	15/02/2023	E109019	\$ 1,523.50	
16328	Fire equipment and maintenance services	28/02/2023	E109314	\$ 6,420.33	
<b>17103</b>	<b>WOW WIPES ATF LAWRENCE FAMILY &amp; MACLACHLAN TRUST T/AS</b>			<b>\$ 654.50</b>	
17103	Hygiene services	15/02/2023	E109063	\$ 654.50	
<b>16597</b>	<b>YAKI SERVICES GARLETT, BETTY JANE T/AS</b>			<b>\$ 4,500.00</b>	
16597	Community events	15/02/2023	E109033	\$ 4,000.00	
16597	Community events	28/02/2023	E109322	\$ 500.00	
<b>13023</b>	<b>ZIRCODATA PTY LTD</b>			<b>\$ 2,401.26</b>	
13023	Document storage and archive	15/02/2023	E108955	\$ 2,401.26	
<b>99996</b>	<b>SUNDRY TRUST CREDITOR</b>			<b>\$ 77,800.00</b>	
99996	Barrier Reef Pools Perth	Verge Bond Refund	2/02/2023	E108867	\$ 1,900.00
99996	Activa Homes Group Pty Ltd	Verge Bond Refund	2/02/2023	E108872	\$ 1,900.00
99996	A King	Verge Bond Refund	2/02/2023	E108874	\$ 1,900.00
99996	D Psaros	Verge Bond Refund	2/02/2023	E108876	\$ 1,900.00
99996	M Watson	Verge Bond Refund	2/02/2023	E108878	\$ 1,900.00
99996	D Yates	Verge Bond Refund	16/02/2023	E109175	\$ 1,900.00
99996	Jascot Enterprises Pty Ltd	Verge Bond Refund	16/02/2023	E109180	\$ 1,900.00
99996	Right Homes Pty Ltd	Verge Bond Refund	16/02/2023	E109182	\$ 1,900.00
99996	A S Cole	Verge Bond Refund	16/02/2023	E109183	\$ 1,900.00
99996	Vergola WA	Verge Bond Refund	16/02/2023	E109189	\$ 1,900.00
99996	Jag Demolition	Verge Bond Refund	16/02/2023	E109191	\$ 1,900.00
99996	Sycamore Civil Group	Verge Bond Refund	2/02/2023	E108866	\$ 1,800.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	16/02/2023	E109177	\$ 1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	2/02/2023	E108870	\$ 1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	2/02/2023	E108871	\$ 1,900.00
99996	V Italiano	Verge Bond Refund	16/02/2023	E109179	\$ 1,900.00
99996	Mr F L Goddard	Verge Bond Refund	2/02/2023	E108875	\$ 1,900.00
99996	C T Nixon	Verge Bond Refund	16/02/2023	E109187	\$ 1,900.00
99996	A L Blyth	Verge Bond Refund	2/02/2023	E108882	\$ 1,900.00
99996	West Coast Custom Pools	Verge Bond Refund	2/02/2023	E108880	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	2/02/2023	E108868	\$	1,900.00
99996	Australian Outdoor Living (WA) Pty Ltd	Verge Bond Refund	16/02/2023	E109181	\$	1,900.00
99996	W J Ward	Verge Bond Refund	2/02/2023	E108873	\$	1,900.00
99996	West Coast Custom Pools	Verge Bond Refund	2/02/2023	E108877	\$	1,900.00
99996	D Brodalka	Verge Bond Refund	16/02/2023	E109186	\$	1,900.00
99996	West Coast Custom Pools	Verge Bond Refund	2/02/2023	E108881	\$	1,900.00
99996	S V Addison	Verge Bond Refund	16/02/2023	E109188	\$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	2/02/2023	E108884	\$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	2/02/2023	E108879	\$	1,900.00
99996	Sapphire Homes (Aust) Pty Ltd	Verge Bond Refund	2/02/2023	E108864	\$	1,900.00
99996	J Smart	Verge Bond Refund	2/02/2023	E108865	\$	1,900.00
99996	J P Delios	Verge Bond Refund	16/02/2023	E109173	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	16/02/2023	E109174	\$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	16/02/2023	E109176	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	2/02/2023	E108869	\$	1,900.00
99996	Carrisa Pty Ltd T/A Zircon Living	Verge Bond Refund	16/02/2023	E109178	\$	1,900.00
99996	Tooltime Construction Pty Ltd	Verge Bond Refund	16/02/2023	E109184	\$	1,900.00
99996	D W Mountford	Verge Bond Refund	16/02/2023	E109185	\$	1,900.00
99996	Mr J Ward	Verge Bond Refund	2/02/2023	E108883	\$	1,900.00
99996	Swift Demolition	Verge Bond Refund	16/02/2023	E109190	\$	1,900.00
99996	Cathay Constructions Pty Ltd	Verge Bond Refund	2/02/2023	E108885	\$	1,900.00
<b>99998</b>	<b>SUNDRY EFT CREDITOR</b>				<b>\$</b>	<b>95,818.03</b>
99998	Lisa Marrington	Cancelled Payment	2/02/2023	E108815	-\$	18.00
99998	New Beginnings Perth Inc.	Refund fees and bond 2522694	15/02/2023	E109119	\$	326.00
99998	Ian Simpson	Melville summer Music - Piney Lakes	15/02/2023	E109130	\$	1,000.00
99998	Adriana Cameron	Refund animal registration fee Tag 9051	15/02/2023	E109131	\$	100.00
99998	Nancy Sun	Age Friendly Melville Assistance AFM0134	15/02/2023	E109137	\$	250.00
99998	Edna Sun	Sustainability product rebate	15/02/2023	E109139	\$	50.00
99998	Emma Butler	Cloth nappy rebate & workshop refund	15/02/2023	E109146	\$	105.00
99998	Raylee Hertnon	Age Friendly Melville Assistance AFM0	15/02/2023	E109149	\$	300.00
99998	N & C Muir	Rates Refund - Previous Owner Rebate	15/02/2023	E109153	\$	969.19
99998	K Sui & C Yu	Rates Refund - Previous Owner Rebate	15/02/2023	E109156	\$	217.00
99998	Finbar Applecross Pty Ltd	Rates Refund - due to credit on account	15/02/2023	E109157	\$	23,998.19
99998	Roger Shaw	Prem98 Unleaded Fuel	15/02/2023	E109160	\$	15.12
99998	Simple Life House	Health licence 2984/OLD - Closed	15/02/2023	E109163	\$	170.10

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Natsumi De Dianous	Deposit for Melville Contemporary Artist	15/02/2023	E109167	\$	1,500.00
99998	Nicole Korner	Age Friendly Melville Assistance AFM0145	15/02/2023	E109168	\$	300.00
99998	Raymond Thomas	Age Friendly Melville Assistance AFM0154	15/02/2023	E109171	\$	300.00
99998	Justin Mansillas	BA-2022-1834 - Refund	28/02/2023	E109401	\$	171.65
99998	Andrew Taggart & Paula Pettit	Refund rates	28/02/2023	E109407	\$	1,240.13
99998	Brent Harrison	Tilt artist fee deposit	28/02/2023	E109408	\$	1,666.66
99998	Lisa Liebetrau	Artist Fee - Tilt exhibition deposit	28/02/2023	E109409	\$	1,666.66
99998	Pamela Michell	Age Friendly Melville Assistance AFM0151	28/02/2023	E109414	\$	300.00
99998	David Campbell	Rates Refund of previous owner rebate	28/02/2023	E109427	\$	958.66
99998	Elizabeth Rose Belt	Rates Refund - Previous Owner Rebate	28/02/2023	E109428	\$	195.89
99998	Elizabeth Nyokabi Munyeki	Attendance at CARG for February 2023	28/02/2023	E109435	\$	50.00
99998	Jonathan Wherrett	Attendance at CARG for February 2023	28/02/2023	E109439	\$	50.00
99998	Kevin Cornwell	Attendance at CARG for February 2023	28/02/2023	E109441	\$	50.00
99998	Michael Andrewartha	Attendance at CARG for February 2023	28/02/2023	E109445	\$	50.00
99998	Michael Paterson	Attendance at CARG for February 2023	28/02/2023	E109446	\$	50.00
99998	Eleanor Dixon	Performance at Goolugatup Sounds #11	28/02/2023	E109452	\$	800.00
99998	Evangelia Tsesmelis	Performance at Goolugatup Sounds #11	28/02/2023	E109453	\$	800.00
99998	Maurice Mitchell	Age Friendly Melville Assistance AFM0153	28/02/2023	E109458	\$	300.00
99998	Murray Paddick	Age Friendly Melville Assistance AFM0159	28/02/2023	E109459	\$	300.00
99998	Telstra GBS Field Work Services	Remove and relocate Telstra phone booth	28/02/2023	E109463	\$	8,989.70
99998	Kellie Fowler	Reimburse employee expenses	28/02/2023	E109464	\$	28.26
99998	Cathryn Clark	Sustainability Rebate	28/02/2023	E109476	\$	43.85
99998	MME Underground Services	NMP-HA-2022-306 - Overpayment	28/02/2023	E109479	\$	245.00
99998	CASM Construction Pty Ltd	BA-2022-695 - Application withdrawn	28/02/2023	E109485	\$	61.65
99998	All Saints College Inc	BA-2023-27 - Application withdrawn	28/02/2023	E109486	\$	171.65
99998	Maria Luezas	Age Friendly Melville Assistance AFM0158	28/02/2023	E109498	\$	300.00
99998	MS C Howells	Crossover Subsidy	28/02/2023	E109471	\$	495.00
99998	Don Green	Friendly Neighbourhood Grant	28/02/2023	E109404	\$	200.00
99998	Lynna Matthews	Sterilisation Refund	28/02/2023	E109399	\$	30.00
99998	Lisa Marrington	Shop sales at Goolugatup Heathcote	28/02/2023	E109403	\$	18.00
99998	Mario Giancola	Refund rates	15/02/2023	E109120	\$	350.93
99998	Andrzej Krolik	Refund rates	15/02/2023	E109124	\$	1,115.91
99998	Q Li	Refund rates	15/02/2023	E109128	\$	404.30
99998	Ms Siu Ping Mavis Ng	Refund animal registration fee Tag9296	15/02/2023	E109129	\$	100.00
99998	Jude Ewen	Age Friendly Melville Assistance AFM0137	15/02/2023	E109133	\$	300.00
99998	Catherine Kealley	Sustainability product rebate	15/02/2023	E109138	\$	50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	Petula Tang	Sustainability product rebate	15/02/2023	E109144	\$ 23.10
99998	Nika Engel	Friendly Neighbourhood Grant	15/02/2023	E109158	\$ 150.00
99998	Mrs Edna Westall	Age Friendly Melville Assistance AFM0140	15/02/2023	E109164	\$ 300.00
99998	Akira Tamura	Deposit for Melville Contemporary Artist	15/02/2023	E109166	\$ 1,500.00
99998	Ivan Chellan	Staff Reimbursement - Fuel	15/02/2023	E109172	\$ 113.08
99998	Highbury Homes (WA) Pty Ltd	Refund fees and bond	28/02/2023	E109411	\$ 1,230.25
99998	Fay Peterson	Age Friendly Melville Assistance AFM0147	28/02/2023	E109416	\$ 300.00
99998	Kenneth Peterson	Age Friendly Melville Assistance AFM0146	28/02/2023	E109417	\$ 300.00
99998	WA Volleyball Assn Inc	My Community Grant A22-2323	28/02/2023	E109429	\$ 5,500.00
99998	Julia Anne Crook	Purchase of History book	28/02/2023	E109430	\$ 35.00
99998	Michele Howard	Attendance at CARG for February 2023	28/02/2023	E109447	\$ 50.00
99998	Ben Tremlett	Melville Summer Music Artist	28/02/2023	E109467	\$ 1,250.00
99998	Miss M Tran	Refund fees and bond	28/02/2023	E109468	\$ 326.00
99998	Ms Terri Anne Younger	Refund of Dog Registration	28/02/2023	E109482	\$ 30.00
99998	Stannard Group Pty Ltd	BA-2023-68 - Overpayment	28/02/2023	E109487	\$ 70.00
99998	Jonathan James	Compost Bin rebate	15/02/2023	E109121	\$ 48.50
99998	Andrew Varano T/A Sweet Pea Arts Pty Ltd	Judging Fee - Melville Contemporary	15/02/2023	E109126	\$ 385.00
99998	Jane Hay and Robert Hay	Refund rates	15/02/2023	E109135	\$ 232.75
99998	Judy Farr	Sustainability product rebate	15/02/2023	E109141	\$ 16.88
99998	Melissa Lima	Sustainability product rebate	15/02/2023	E109142	\$ 50.00
99998	Activa Homes Group Pty Ltd	Refund fees and bond	28/02/2023	E109410	\$ 1,271.05
99998	Joanne McCormack	Refund animal registration fee Tag9587	28/02/2023	E109420	\$ 75.00
99998	Hayley Andersen	Refund animal registration fee Tag233108	28/02/2023	E109421	\$ 30.00
99998	Melanie Siyun Kwok & Joel Edward Halpin	Refund - Duplication of payment	28/02/2023	E109426	\$ 3,206.14
99998	Alysia Kepert	Attendance at CARG for February 2023	28/02/2023	E109432	\$ 50.00
99998	Gabriela Eiris	Attendance at CARG for February 2023	28/02/2023	E109436	\$ 50.00
99998	Smith Blaxell	Attendance at CARG for February 2023	28/02/2023	E109450	\$ 50.00
99998	Robin Deane	Age Friendly Melville Assistance AFM0156	28/02/2023	E109456	\$ 300.00
99998	Jess Day	Melville Contemporary Artist Fee	28/02/2023	E109462	\$ 1,500.00
99998	Mihee Park	Refund rates	28/02/2023	E109466	\$ 1,953.05
99998	Aussie Scaffold Pty Ltd	Refund fees and bond	28/02/2023	E109472	\$ 120.00
99998	Susan Newman	Refund of Dog Registration	28/02/2023	E109481	\$ 30.00
99998	Lee Wun Young	BA-2022-298 - Application withdrawn	28/02/2023	E109483	\$ 337.00
99998	Katherine Jane Dallimore	BA-2022-581 - application withdrawn	28/02/2023	E109484	\$ 61.65
99998	Valerie Withnell	Age Friendly Melville Assistance AFM0163	28/02/2023	E109497	\$ 300.00
99998	Kennedy Sorrell	Sterilisation Refund	28/02/2023	E109400	\$ 30.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	Kennedy Sorrell	Cancelled Payment	2/02/2023	E108800	-\$ 30.00
99998	Elvira Blake	Cloth Nappy Rebate - Workshop Refund	15/02/2023	E109152	\$ 94.13
99998	Brian Pitcher	Refund of Dog Registration	15/02/2023	E109165	\$ 30.00
99998	Annette Aust	Age Friendly Melville Assistance AFM0144	15/02/2023	E109169	\$ 300.00
99998	Don Green	Cancelled Payment	22/02/2023	E109148	-\$ 200.00
99998	Yee Ming Chan	Age Friendly Melville Assistance AFM0149	28/02/2023	E109412	\$ 300.00
99998	Scott Malatesta	Refund rates	28/02/2023	E109422	\$ 1,579.25
99998	Janet McGinty	Reimburse employee expenses	28/02/2023	E109424	\$ 33.90
99998	WH Design Construct Pty Ltd	BA-2022-1837 - Duplicate application	28/02/2023	E109431	\$ 171.65
99998	Denise Watson (Dee)	Attendance at CARG for February 2023	28/02/2023	E109433	\$ 50.00
99998	Hazel Waugh	Attendance at CARG for February 2023	28/02/2023	E109438	\$ 50.00
99998	Ms D McEwan	DA-2023-89 - Application withdrawn	28/02/2023	E109474	\$ 441.00
99998	Alec Noman	DA-2023-102 - Application withdrawn	28/02/2023	E109475	\$ 441.00
99998	Peter Rovedatti	BA-2023-114 - Overpayment	28/02/2023	E109489	\$ 130.00
99998	Alyssa Godin	Youth Steering Group Meeting February	28/02/2023	E109491	\$ 50.00
99998	John Jutras	Reimburse employee expenses	28/02/2023	E109495	\$ 39.18
99998	MS C Howells	Crossover Subsidy	28/02/2023	E109470	\$ 495.00
99998	Faye Wilkinson	Refund rates	15/02/2023	E109125	\$ 745.84
99998	Jane Lee	Cloth nappy rebate & workshop refund	15/02/2023	E109147	\$ 92.03
99998	Metrostrata Developments Pty Ltd	Refund fees and bond	28/02/2023	E109405	\$ 2,075.00
99998	Olivia Watling	Refund of Dog Registration	15/02/2023	E109159	\$ 30.00
99998	Perth Patio Magic	BA-2023-161 - Refund - Duplicate lodge	15/02/2023	E109161	\$ 171.65
99998	Giuseppe Caruso	Age Friendly Melville Assistance AFM0143	15/02/2023	E109170	\$ 300.00
99998	David Harrup	Refund animal registration fee Tag4454	28/02/2023	E109423	\$ 150.00
99998	Mr Cut Demolition	Duplicate application lodged	28/02/2023	E109425	\$ 171.65
99998	Elaine Hart	Attendance at CARG for February 2023	28/02/2023	E109434	\$ 50.00
99998	Geoff Corrick	Attendance at CARG for February 2023	28/02/2023	E109437	\$ 50.00
99998	Matyas Zmitilo	Attendance at CARG for February 2023	28/02/2023	E109444	\$ 50.00
99998	Travise Kirke	Attendance at CARG for February 2023	28/02/2023	E109451	\$ 50.00
99998	Don Green	Friendly Neighbourhood Grant	15/02/2023	E109148	\$ 200.00
99998	Tim Meakins	Exhibition at Goolugatup Heathcote	28/02/2023	E109461	\$ 1,393.00
99998	Paul McMurtrie	Refund rates	28/02/2023	E109465	\$ 403.08
99998	Jessica Ding Yee Gregory	Sustainability rebate	28/02/2023	E109477	\$ 50.00
99998	Department of Communities	Debtor 82568-7 Refund Duplicate payment	28/02/2023	E109478	\$ 829.30
99998	Sharmani Lee Barnard	BA-2023-84 - Refund of Overpayment	28/02/2023	E109488	\$ 404.05
99998	Mrs Pelling Boey	Sustainability Rebate	28/02/2023	E109402	\$ 31.48

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	Tanya Wright	Reimburse employee expenses	15/02/2023	E109123	\$ 28.36
99998	Katherine Tovich	Refund animal registration fee Tag 4384	15/02/2023	E109132	\$ 150.00
99998	Gillian Skinner	Age Friendly Melville Assistance AFM0133	15/02/2023	E109136	\$ 126.00
99998	Paula Adam	Sustainability product rebate	15/02/2023	E109143	\$ 38.99
99998	Gail Marlow trading as Karma Holistic He	Activelink Voucher AL049 - N Korner	15/02/2023	E109151	\$ 300.00
99998	JL & LW Watson	Rates refund - Previous Owner Rebate	15/02/2023	E109155	\$ 195.89
99998	Maurice Junk	Age Friendly Melville Assistance AFM0148	28/02/2023	E109413	\$ 300.00
99998	Mikayla Knock	Refund animal registration fee Tag234800	28/02/2023	E109419	\$ 100.00
99998	Joseph Loveday	Attendance at CARG for February 2023	28/02/2023	E109440	\$ 50.00
99998	Louise Liu	Attendance at CARG for February 2023	28/02/2023	E109443	\$ 50.00
99998	Murray Baker	Attendance at CARG for February 2023	28/02/2023	E109448	\$ 50.00
99998	Peter Antcliffe	Age Friendly Melville Assistance AFM0157	28/02/2023	E109454	\$ 297.00
99998	Jenny Cheng	Age Friendly Melville Assistance AFM0141	28/02/2023	E109455	\$ 300.00
99998	Julie Stewart	Age Friendly Melville Assistance AFM0155	28/02/2023	E109457	\$ 270.00
99998	Treasure Family Trust t/a FREE BEER	Author Presentation - Bret Treasure	28/02/2023	E109469	\$ 411.40
99998	Vicki Woodland	Reimburse employee expenses	28/02/2023	E109473	\$ 15.23
99998	Brian Hodson & Judy Zajtman	Rates Refund previous owner rebate	28/02/2023	E109480	\$ 984.00
99998	F E Super Fund	Refund rates	28/02/2023	E109494	\$ 1,625.62
99998	John Jutras	Reimburse employee expenses	28/02/2023	E109496	\$ 23.73
99998	Trevor Sellers	Overpayment of rates - refund	15/02/2023	E109122	\$ 1,362.00
99998	Dimuthu Karunaratne	Reimburse employee expenses	15/02/2023	E109127	\$ 1,377.40
99998	Muliati Purnomo	Age Friendly Melville Assistance AFM0135	15/02/2023	E109134	\$ 250.00
99998	Jessica Bushby	Sustainability product rebate	15/02/2023	E109140	\$ 50.00
99998	T L S Yong	Crossover Subsidy	15/02/2023	E109145	\$ 495.00
99998	Dynamic Planning and Developments Altina	Refund fees and bond	15/02/2023	E109150	\$ 665.00
99998	S & T Soderstrom	Rates Refund - Previous Owner Rebate	15/02/2023	E109154	\$ 185.36
99998	Aussie Patio Designs	DA-2023-65 - Application Withdrawn	15/02/2023	E109162	\$ 147.00
99998	Katharine Anne Bowden Kelly	Copywriting and editing - The Ville	28/02/2023	E109406	\$ 800.00
99998	Brenda Mitchell	Age Friendly Melville Assistance AFM0152	28/02/2023	E109415	\$ 300.00
99998	Aileen Potter	Age Friendly Melville Assistance AFM045	28/02/2023	E109418	\$ 300.00
99998	Leah Rheinberger	Attendance at CARG for February 2023	28/02/2023	E109442	\$ 50.00
99998	Rebecca Gorman	Attendance at CARG for February 2023	28/02/2023	E109449	\$ 50.00
99998	Dorothy McDonald	Refund rates	28/02/2023	E109460	\$ 636.91
99998	Sophie Weatherhead	Better Together Melville Group Meeting	28/02/2023	E109490	\$ 100.00
99998	Brodie Abrahams	Youth Steering Group Meeting February	28/02/2023	E109492	\$ 50.00
99998	Clarissa Sandjaja	Youth Steering Group meeting February	28/02/2023	E109493	\$ 50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	<b>SUNDRY CHEQUE CREDITOR</b>				\$	<b>311.00</b>
99999	Ms Doris Horko	Age Friendly Melville Assistance AFM068	28/02/2023	070866	\$	300.00
99999	Brian Tuana	Reimburse Working with Children Check	15/02/2023	070864	\$	11.00

Cancelled Payment	4	-\$	977.85
Cheque Payment	2	\$	311.00
EFT Payments	635	\$	8,035,643.50
Total Payments	641	\$	8,034,976.65

**Payroll Payments made for February 2023**

<b>Pay 16</b>		<b>1/02/2023</b>
Westpac Bank		\$1,310,551.77
Taxation		\$396,287.00
Creditors		\$289,183.26
Advances		\$0.00
	<i>Total</i>	<b>\$1,996,022.03</b>
<b>Pay 17</b>		<b>15/02/2023</b>
Westpac Bank		\$1,326,703.55
Taxation		\$399,611.00
Creditors		\$293,886.54
Advances		\$0.00
	<i>Total</i>	<b>\$2,020,201.09</b>
<b>Total Pays</b>		<b>\$4,016,223.12</b>

**Direct Payments made for February 2023**

<b>Payee</b>	<b>Description</b>	<b>Bank Reference</b>	<b>Payment Amount</b>
Western Australia Treasury Corporation	Half yearly instalment for Kardinya Bowling Club	118482015	\$ 10,187.34
Perth South Metropolitan Alliance	SWCDeF GST payment	118541559	\$ 760.44
City of Rockingham	Long service leave liability	118726477	\$ 6,658.47
Richardson Strata Management Services	Quarterly levy	118726353	\$ 1,934.50
Maxxia Pty Ltd	Input tax credits for February	118754011	\$ 334.29
EasiSalary	Input tax credits for February	118754061	\$ 1,164.81
	<b>Total</b>		<b>\$ 21,039.85</b>



**Card Payments for February 2023**

<b>Corporate Cards</b>	<b>Amount</b>
Chief Executive Officer	
Director Community Development	9,351.67
Director Urban Planning	0.00
Director Environment & Infrastructure	-6,141.75
Director South West Group	0.00
Director Corporate Services	0.00
<b>Total Corporate Cards</b>	<b>3,209.92</b>
<b>Purchase Cards</b>	
Project Lead Civil Construction	1,608.37
Civic Facilities Coordinator	1,636.40
Business Support Administration Coordinator (Urban Planning)	6,015.26
Fleet Coordinator	1,378.31
Coordinator Customer Relations	15.00
Team Leader Library Systems & Support	4,756.08
Business Support Administration Coordinator (Technical Services)	13,547.62
Coordinator Community Safety Service	1,852.66
Business Support Administration Coordinator (Corporate Service)	732.36
Civic Facilities Officer	1,023.05
Neighbourhoods Coordinator	15.00
Civic Facilities Officer	2,190.00
Manager City Buildings	1,679.60
Head of Governance	884.96
Leisure Facilities Supervisor	0.00
Environmental Education Officer	15.00
Healthy Melville Coordinator	3,247.78
Healthy Melville Supervisor Aquatic Operations	2,537.81
Creative Lead & Gallery Curator	2,464.07
Natural Areas Supervisor	399.41
Creative Lead & Museums Curator	1,702.50
Corordinator Rangers & Emergency Management	1,149.24
Collection Development Librarian (Young People)	2,642.22
Cultural Programs Officer (Adult)	629.85
Team Leader Libraries (Civic Square Library)	151.60
Community Development Coordinator - People	1,164.24
Manager Natural Areas & Parks	3,229.53
Business Support Administration Coordinator (Community Development)	4,653.06
Collection Development Librarian	1,092.75
Coordinator Environmental Health	488.39
Business Support Officer Libraries	1,354.94
Healthy Melville Supervisor - Sales & Promotions	5,498.96
Environmental Officer	934.32
Creative Producer Arts & Cultural Development	1,204.02
Business Support Officer Libraries	224.49
Events & Programming	330.99
Events & Programming	105.80
Executive Assistant	15.00
Community Centre Supervisor (Willagee Community Centre)	173.53
Team Leader Libraries (AH Bracks Library)	529.33
Team Leader Libraries (Bull Creek Library)	15.00
Waste Education Officer	344.43
Assistant Team Leader (AH Bracks Library)	68.80
Assistant Team Leader (Civic Square Library)	76.00
Creative Learning Producer	1,087.03
Assistant Team Leader (Willagee Library)	223.80
Team Leader Libraries (Willagee Library)	1,167.32
Melville SES	2,309.17
Community Centre Supervisor (Bull Creek Community Centre)	460.60
Assistant Team Leader Libraries (Bull Creek Library)	15.00
Community Development Officer - Youth	151.98
Facilities Support Officer	37.50
Creative Learning Producer	388.88
<b>Total Purchase Cards</b>	<b>79,619.01</b>
<b>American Express Card</b>	
Chief Executive Officer	2,791.87
Director Corporate Services	696.00
<b>Total American Express Card</b>	<b>3,487.87</b>

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