City of Melville

LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
MONTH 2022
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 21ST FEBRUARY
ITEM C23/6001

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16979	**1300 TEMPFENCE READY INDUUSTRIES PTY LTD T/AS**			**$**	**1,918.40**
16979	Temporary fencing	30/11/2022	E106957	$	1,918.40
18007	**2 DEADLY FOOD AND FITNESS C.M D'ASCENZO & L.J OAKLEY T/AS**			**$**	**3,000.00**
18007	Catering services and supplies	30/11/2022	E106997	$	3,000.00
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**9,000.00**
13359	External training courses	15/11/2022	E106407	$	3,775.00
13359	External training courses	30/11/2022	E106870	$	5,225.00
13268	**A1 PLAQUES WA K.F HALL & R.G HALL T/AS**			**$**	**434.50**
13268	Other signage and sign writing	15/11/2022	E106402	$	434.50
17359	**AARO GROUP PTY LTD**			**$**	**42,950.53**
17359	Drainage services	15/11/2022	E106529	$	42,950.53
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**6,497.38**
10366	Underground service location	15/11/2022	E106336	$	6,497.38
15032	**ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS**			**$**	**1,100.00**
15032	Entertainers	30/11/2022	E106902	$	1,100.00
15960	**ACS SWAN EXPRESS PRINT**			**$**	**192.50**
15960	Stationery	30/11/2022	E106918	$	192.50
14888	**ACTION GLASS & ALUMINIUM**			**$**	**13,421.63**
14888	Glazing supplies and services	15/11/2022	E106439	$	3,285.65
14888	Glazing supplies and services	30/11/2022	E106899	$	10,135.98
12528	**ADVAM PTY LTD**			**$**	**2,095.70**
12528	Cash collection services	15/11/2022	E106384	$	2,095.70
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**3,003.00**
14456	Outsourced printing	15/11/2022	E106430	$	2,189.00
14456	Outsourced printing	30/11/2022	E106892	$	814.00
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**217,790.32**
15719	Foreshore revetment works	30/11/2022	E106916	$	217,790.32
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**331,758.47**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16138	Operations Centre amenities upgrade	15/11/2022	E106461	$	40,425.72
16138	Woodturners building extension	30/11/2022	E106922	$	291,332.75
18494	**AGILE DOGS**			**$**	**360.00**
18494	Training services	15/11/2022	E106597	$	360.00
13015	**AHA CONSULTING PTY LTD**			**$**	**2,827.00**
13015	Air conditioning maintenance and services	15/11/2022	E106396	$	2,827.00
16855	**AIR LIQUIDE AUSTRALIA Limited**			**$**	**128.48**
16855	Gas	15/11/2022	E106499	$	128.48
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**52.50**
17444	Workplace health and safety services	15/11/2022	E106531	$	52.50
18379	**AKWAABA AFRICAN DRUMMING AKWAABA AFRICAN ART AND CRAFT T/AS**			**$**	**385.00**
18379	Entertainers	15/11/2022	E106588	$	385.00
18253	**ALAN FYFE FYFE, ALAN T/AS**			**$**	**264.00**
18253	Library expenses	15/11/2022	E106575	$	264.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**3,683.70**
12330	Gas	15/11/2022	E106381	$	2,374.70
12330	Gas	30/11/2022	E106853	$	1,309.00
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**420.00**
13350	Landscaping services and supplies	15/11/2022	E106406	$	210.00
13350	Landscaping services and supplies	30/11/2022	E106869	$	210.00
18208	**ALL GOOD GRUB GOODALL, STACEY MARIE T/AS**			**$**	**4,095.00**
18208	Catering services and supplies	15/11/2022	E106573	$	4,095.00
18301	**ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS**			**$**	**968.00**
18301	Marketing and communication services	15/11/2022	E106579	$	528.00
18301	Marketing and communication services	30/11/2022	E107012	$	440.00
18956	**ALLERDING & ASSOCIATES ALLPLAN PTY LTD ITF ALLPLAN UNIT TRUST T/AS**			**$**	**6,186.95**
18956	Town planning services	15/11/2022	E106614	$	6,186.95
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**5,560.60**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13806	Library expenses	30/11/2022	E106879	$	5,560.60
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,737.84**
12755	Facilities management services	15/11/2022	E106389	$	1,284.57
12755	Facilities management services	30/11/2022	E106859	$	1,453.27
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**7,430.95**
13016	Fuel	15/11/2022	E106397	$	7,430.95
18044	**AMY PEREJUAN-CAPONE PEREJUAN-CAPONE, AMY MARIE T/AS**			**$**	**1,368.00**
18044	Artists and artworks	30/11/2022	E107000	$	1,368.00
17659	**APE PRODUCTIONS**			**$**	**3,036.00**
17659	Event equipment hire	30/11/2022	E106983	$	3,036.00
15333	**AQUAMONIX PTY LTD**			**$**	**5,768.40**
15333	Irrigation and watering systems	15/11/2022	E106448	$	5,357.00
15333	Irrigation and watering systems	30/11/2022	E106908	$	411.40
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**467.50**
16015	Swimming pool costs	15/11/2022	E106458	$	467.50
13515	**ARBOR CARBON PTY LTD**			**$**	**11,257.07**
13515	Environmental consultancy services	15/11/2022	E106410	$	8,507.07
13515	Environmental consultancy services	30/11/2022	E106874	$	2,750.00
18152	**ARBORIBUS PTY LTD**			**$**	**660.00**
18152	Arborists and tree services	30/11/2022	E107005	$	660.00
16360	**ARTISTRALIA THE TRSUTEE FOR THE NORTHSTAR ASSET TRUST T/AS**			**$**	**165.00**
16360	Promotional videos	15/11/2022	E106470	$	165.00
11150	**ASB MARKETING PTY LTD**			**$**	**940.17**
11150	Marketing materials and promotional items	15/11/2022	E106353	$	940.17
14313	**ASPHALTECH PTY LTD**			**$**	**184,512.17**
14313	Road rehabilitation works	18/11/2022	E106763	$	184,512.17
10123	**ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD**			**$**	**1,478.10**
10123	Other maintenance and services	15/11/2022	E106326	$	1,478.10

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18197	**ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**100.00**
18197	Waste collection and disposal	30/11/2022	E107007	$	100.00
12301	**ATUL GARG**			**$**	**1,544.36**
12301	Community services	30/11/2022	E106852	$	1,544.36
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**1,405.14**
16158	Uniforms and corporate wardrobe	30/11/2022	E106923	$	1,405.14
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**4,045.00**
15138	Vehicle repairs and maintenance	15/11/2022	E106443	$	3,917.50
15138	Vehicle repairs and maintenance	30/11/2022	E106905	$	127.50
13155	**AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS**			**$**	**2,156.00**
13155	Surveyors	15/11/2022	E106400	$	2,156.00
11523	**AUSTRALIA POST PERTH**			**$**	**15,600.30**
11523	Postage	15/11/2022	E106367	$	15,104.78
11523	Postage	30/11/2022	E106836	$	495.52
11804	**AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS**			**$**	**30,893.70**
11804	Air conditioning maintenance and services	15/11/2022	E106372	$	28,619.46
11804	Air conditioning maintenance and services	30/11/2022	E106841	$	2,274.24
18381	**AUSTRALIAN MEDICAL SUPPLIES AUSMED SUPPLIES PTY LTD T/AS**			**$**	**1,016.95**
18381	Medical expenses	30/11/2022	E107016	$	1,016.95
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**7,601.00**
10022	Landscaping services and supplies	15/11/2022	E106318	$	7,601.00
16652	**BCE SURVEYING PTY LTD**			**$**	**1,639.00**
16652	Surveyors	30/11/2022	E106939	$	1,639.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**45,509.25**
15661	General hardware and tools	15/11/2022	E106453	$	20,954.50
15661	General hardware and tools	30/11/2022	E106915	$	24,554.75
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**19,691.45**
12452	Tyres	15/11/2022	E106383	$	9,268.18

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12452	Tyres	30/11/2022	E106855	$	10,423.27
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**540.00**
13098	Animal management and pound expenses	15/11/2022	E106399	$	360.00
13098	Animal management and pound expenses	30/11/2022	E106865	$	180.00
18400	**BETTER RENT ACCEPTANCE PTY LTD**			**$**	**943.80**
18400	GPS Geo Guard devices	15/11/2022	E106590	$	169.40
18400	GPS Geo Guard devices	30/11/2022	E107019	$	774.40
18027	**BETTY JOY RICHARDS**			**$**	**2,687.50**
18027	Creative services and graphic design	15/11/2022	E106562	$	2,687.50
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**438.79**
16556	Other waste expenses	15/11/2022	E106477	$	257.95
16556	Other waste expenses	30/11/2022	E106933	$	180.84
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**401.67**
10027	General hardware and tools	15/11/2022	E106319	$	135.27
10027	General hardware and tools	30/11/2022	E106787	$	266.40
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**4,940.08**
10187	Pavement construction and streetscape services	15/11/2022	E106330	$	2,717.10
10187	Pavement construction and streetscape services	30/11/2022	E106795	$	2,222.98
12988	**BOWDEN TREE CONSULTANCY THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**3,267.00**
12988	Other consulting services	15/11/2022	E106394	$	3,267.00
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**666.68**
11075	Plant maintenance	15/11/2022	E106350	$	666.68
17868	**BRAIN AMBULANCE PTY LTD**			**$**	**4,980.00**
17868	Consulting services	15/11/2022	E106549	$	4,980.00
18035	**BRENDA ELLEN**			**$**	**700.00**
18035	Artists and artworks	15/11/2022	E106564	$	450.00
18035	Artists and artworks	30/11/2022	E106998	$	250.00
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**33,822.34**
16739	Commercial cleaning	15/11/2022	E106490	$	16,911.17

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16739	Commercial cleaning	30/11/2022	E106944	$	16,911.17
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**99,746.38**
10399	Commercial cleaning	15/11/2022	E106337	$	19,091.93
10399	Commercial cleaning	30/11/2022	E106801	$	80,654.45
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**9,957.64**
17694	Real estate and property management	30/11/2022	E106984	$	9,957.64
18433	**BROOK & MARSH PTY LTD**			**$**	**1,925.00**
18433	Real estate and property management	15/11/2022	E106592	$	1,925.00
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**471.36**
16998	Milk	15/11/2022	E106509	$	235.68
16998	Milk	30/11/2022	E106958	$	235.68
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**1,317.06**
10137	Engineering consulting services	15/11/2022	E106327	$	1,317.06
10004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**40,407.87**
10004	Regulatory fees and government charges	3/11/2022	E105852	$	29,820.47
10004	Regulatory fees and government charges	30/11/2022	E107160	$	10,587.40
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**130,271.45**
99995	Regulatory fees and government charges	3/11/2022	E105853	$	85,289.35
99995	Regulatory fees and government charges	30/11/2022	E107161	$	44,982.10
10036	**BUNNINGS GROUP LIMITED**			**$**	**4,519.11**
10036	Building construction materials and services	15/11/2022	E106320	$	2,553.71
10036	Building construction materials and services	30/11/2022	E106788	$	1,965.40
18131	**CABCHARGE PAYMENTS PTY LTD**			**$**	**1,538.51**
18131	Taxis	15/11/2022	E106569	$	1,538.51
18353	**CAI FENCES RICHLANDS PL ATF AG MACDONALD FAMILY TRUST T/AS**			**$**	**50,570.30**
18353	Fencing supplies and services	15/11/2022	E106584	$	50,570.30
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**665.60**
16025	Architectural and design services	15/11/2022	E106460	$	665.60

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17812	**CAPITAL LETTERS AMANDA DICKERSON T/AS**			**$**	**975.00**
17812	Community events	30/11/2022	E106990	$	975.00
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**1,960.00**
17201	Vehicle hire	15/11/2022	E106520	$	1,400.00
17201	Vehicle hire	30/11/2022	E106964	$	560.00
12699	**CARDNO (WA) PTY LTD**			**$**	**77.00**
12699	Engineering consulting services	15/11/2022	E106388	$	77.00
18214	**CASSANDRA EDWARDS CREATIVE EDWARDS, CASSANDRA MARY**			**$**	**5,000.00**
18214	Photography	15/11/2022	E106574	$	5,000.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**7,169.72**
10044	Greases and oils and lubricants	15/11/2022	E106321	$	4,106.48
10044	Greases and oils and lubricants	30/11/2022	E106789	$	3,063.24
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**5.25**
14598	Animal management and pound expenses	30/11/2022	E106895	$	5.25
17986	**CHARMAINE BALL BALL, CHARMAINE PATRICE T/AS**			**$**	**8,500.00**
17986	Artists and artworks	30/11/2022	E106994	$	8,500.00
11629	**CHINA BOOKS**			**$**	**1,379.00**
11629	Library stock	15/11/2022	E106369	$	1,379.00
15529	**CHOICEONE PTY LTD**			**$**	**19,353.54**
15529	Temporary labour Hire	15/11/2022	E106452	$	15,634.65
15529	Temporary labour Hire	30/11/2022	E106912	$	3,718.89
10056	**CITY OF COCKBURN**			**$**	**3,300.00**
10056	Local Government sponsorship	30/11/2022	E106790	$	3,300.00
18578	**CLAIRE LAWSON**			**$**	**750.00**
18578	Artists and artworks	30/11/2022	E107025	$	750.00
17962	**CLIVE ROSS COUNCILLOR**			**$**	**2,997.50**
17962	Councillor expenses	15/11/2022	E106555	$	2,997.50
16922	**CLPM PTY LTD**			**$**	**9,426.13**

Over $25,000.00

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16922	Building construction materials and services	15/11/2022	E106503	$	9,426.13
10754	**COCKBURN CEMENT LIMITED**			**$**	**745.36**
10754	Building construction materials and services	15/11/2022	E106344	$	745.36
18543	**COMMERCIAL FRIDGE & FREEZER SALES AUSTRALIA PTY LTD**			**$**	**2,308.90**
18543	Community events	15/11/2022	E106600	$	2,308.90
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**8,865.36**
17074	Stationery	15/11/2022	E106517	$	8,865.36
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**2,069.50**
11187	Pest & weed control	15/11/2022	E106356	$	1,325.00
11187	Pest & weed control	30/11/2022	E106826	$	744.50
11637	**CONPLANT PTY LTD**			**$**	**655.16**
11637	Plant hire	30/11/2022	E106838	$	655.16
13935	**CONTRA-FLOW PTY LTD**			**$**	**56,404.14**
13935	Traffic control services	15/11/2022	E106416	$	24,191.82
13935	Traffic control services	30/11/2022	E106882	$	32,212.32
17936	**COOLROOM HIRE WESTERN AUSTRALIA**			**$**	**328.00**
17936	Event equipment hire	15/11/2022	E106553	$	328.00
17070	**CORSIGN WA PTY LTD**			**$**	**1,925.00**
17070	Road signs	15/11/2022	E106516	$	1,925.00
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**354.29**
17250	Sport and recreation equipment	15/11/2022	E106524	$	354.29
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**2,267.37**
16831	Plant purchase/Parts	15/11/2022	E106495	$	1,444.15
16831	Plant purchase/Parts	30/11/2022	E106950	$	823.22
18043	**CRAWLIN CROCODILE**			**$**	**3,080.00**
18043	Artists and artworks	30/11/2022	E106999	$	3,080.00
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**5,012.80**
17859	Debt collection services	15/11/2022	E106547	$	3,683.40

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17859	Debt collection services	30/11/2022	E106991	$	1,329.40
11677	**CSE CROSSCOM PTY LTD**			**$**	**3,710.20**
11677	Creative services and graphic design	15/11/2022	E106371	$	1,855.10
11677	Creative services and graphic design	30/11/2022	E106839	$	1,855.10
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**6,333.31**
14409	Plant maintenance	15/11/2022	E106428	$	934.45
14409	Plant maintenance	30/11/2022	E106890	$	5,398.86
14005	**CURTIN UNIVERSITY**			**$**	**88.00**
14005	External training courses	15/11/2022	E106418	$	88.00
18547	**CURULLI PLUMBING ITALIAN JOB (WA) PTY LTD ATF D & L CURULLI TRUST T/AS**			**$**	**1,791.90**
18547	Landscaping services and supplies	15/11/2022	E106603	$	1,131.90
18547	Landscaping services and supplies	30/11/2022	E107024	$	660.00
17893	**CUSTOM BUILT SAUNAS**			**$**	**20,000.00**
17893	Swimming pool costs	18/11/2022	E106767	$	20,000.00
14386	**DA CHRISTIE PTY LTD**			**$**	**85,009.27**
14386	Outdoor furniture and shades and exercise equipment	15/11/2022	E106427	$	85,009.27
14645	**DANIYELA OLDS COM EMPLOYEE**			**$**	**1,357.50**
14645	Staff reimbursements	30/11/2022	E106896	$	1,357.50
12009	**DARREN HUTCHENS**			**$**	**550.00**
12009	Artists and artworks	30/11/2022	E106846	$	550.00
12131	**DATA#3 LIMITED**			**$**	**12,999.73**
12131	IT software/licensing and maintenance	15/11/2022	E106378	$	3,226.62
12131	IT software/licensing and maintenance	30/11/2022	E106849	$	9,773.11
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**2,039.40**
18608	Sport and recreation equipment	15/11/2022	E106611	$	2,039.40
10101	**DAVID GRAY & CO PTY LTD**			**$**	**6,172.87**
10101	Bin supply	15/11/2022	E106324	$	6,172.87
17787	**DDLS AUSTRALIA PTY LTD**			**$**	**6,732.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17787	Training services	30/11/2022	E106988	$	6,732.00
18346	**DEB FITZPATRICK**			**$**	**3,800.00**
18346	Library expenses	30/11/2022	E107015	$	3,800.00
18545	**DEMENTIA AUSTRALIA DEMENTIA AND ALZHEIMERS AUSTRALIA LIMITED T/AS**			**$**	**1,010.00**
18545	Workplace health and safety services	15/11/2022	E106601	$	1,010.00
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**3,796,378.08**
14051	September Emergency Services Levy	15/11/2022	E106419	$	1,403,828.53
14051	October Emergency Services Levy	30/11/2022	E106884	$	2,392,549.55
15874	**DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES**			**$**	**5,911.40**
15874	Sport and recreation subsidies	15/11/2022	E106455	$	5,911.40
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**16,698.00**
13857	Regulatory fees and government charges	15/11/2022	E106415	$	5,815.00
13857	Regulatory fees and government charges	30/11/2022	E106880	$	10,883.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**215.80**
11918	Disclosure of information fees	15/11/2022	E106374	$	41.00
11918	Jetty license renewal	30/11/2022	E106844	$	174.80
18141	**DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS**			**$**	**6,600.00**
18141	Marketing and communication services	15/11/2022	E106570	$	6,600.00
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**34,513.05**
16541	Refurbishment works at Tompkins Park	30/11/2022	E106932	$	34,513.05
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**249.65**
10213	Maintenance and services	15/11/2022	E106332	$	249.65
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**158.62**
13459	Roads and paving supplies - asphalt and bitumen	15/11/2022	E106409	$	158.62
16693	**DOWSING GROUP PTY LTD**			**$**	**156,407.74**
16693	Roads and paving supplies - quarry products and rubble	15/11/2022	E106487	$	69,398.48
16693	Roads and paving supplies - quarry products and rubble	30/11/2022	E106940	$	87,009.26
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**8,712.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18474	Plant hire	15/11/2022	E106595	$	2,692.80
18474	Plant hire	30/11/2022	E107023	$	6,019.20
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**63,112.50**
13309	Sump floor cleaning various locations	15/11/2022	E106404	$	57,970.00
13309	Gully education program	30/11/2022	E106867	$	5,142.50
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**800.50**
80011	Councillor expenses	15/11/2022	E106616	$	800.50
17544	**DUSHONG ART KICKETT, ROHIN PATRICK T/AS**			**$**	**850.00**
17544	Artists and artworks	15/11/2022	E106534	$	850.00
18115	**ECO FAERIES PTY LTD**			**$**	**350.00**
18115	Entertainers	30/11/2022	E107003	$	350.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**30,347.83**
14756	Landfill management services	15/11/2022	E106435	$	12,953.20
14756	Landfill management services	30/11/2022	E106898	$	17,394.63
17816	**ECOBLUE INTERNATIONAL ECOLBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST**			**$**	**3,962.64**
17816	Fuel	15/11/2022	E106544	$	3,962.64
18536	**EINSTEINS AUSTRALIA TLC SAFETY PTY LTD T/AS**			**$**	**726.00**
18536	Community events	15/11/2022	E106599	$	726.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**6,536.93**
16230	Locksmith supplies and services	15/11/2022	E106463	$	4,386.00
16230	Locksmith supplies and services	30/11/2022	E106925	$	2,150.93
14556	**ELIZABETH ANTONIO**			**$**	**675.00**
14556	Community events	30/11/2022	E106894	$	675.00
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**2,571.52**
10452	Nursery supplies	30/11/2022	E106804	$	2,571.52
17101	**ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS**			**$**	**282.70**
17101	Irrigation and watering systems	15/11/2022	E106519	$	282.70
18133	**EMA CONSULTING EMA CONSULTING PTY LTD T/AS**			**$**	**107.25**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18133	Consulting services	30/11/2022	E107004	$	107.25
18201	**EMERGE ENVIRONMENTAL SERVICES PTY LTD EMERGE ASSOCIATES T/AS**			**$**	**2,517.63**
18201	Environmental consultancy services	15/11/2022	E106572	$	1,225.13
18201	Environmental consultancy services	30/11/2022	E107008	$	1,292.50
18593	**EMILY ROSE**			**$**	**2,450.00**
18593	Artists and artworks	15/11/2022	E106609	$	2,450.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**66,549.36**
11380	Building construction materials and services	15/11/2022	E106363	$	49,425.98
11380	Building construction materials and services	30/11/2022	E106831	$	17,123.38
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**804.27**
10091	Supply of air filters	15/11/2022	E106323	$	254.47
10091	Supply of air filters	30/11/2022	E106792	$	549.80
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**441.65**
17316	Laundering and dry cleaning	30/11/2022	E106969	$	441.65
14541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**8,426.00**
14541	Street sweeping services	15/11/2022	E106432	$	8,426.00
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**262.56**
16989	Facilities management services	15/11/2022	E106506	$	262.56
10159	**EUROPCAR WA ILHA PTY LTD T/AS**			**$**	**1,165.89**
10159	Vehicle hire	15/11/2022	E106329	$	1,165.89
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**16,100.70**
16489	Roads and paving supplies	15/11/2022	E106474	$	16,100.70
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**22,918.50**
10235	Outdoor furniture and shades and exercise equipment	15/11/2022	E106334	$	18,196.20
10235	Outdoor furniture and shades and exercise equipment	30/11/2022	E106797	$	4,722.30
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**3,151.89**
10531	Subscriptions	15/11/2022	E106341	$	1,896.67
10531	Subscriptions	30/11/2022	E106808	$	1,255.22

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18003	**FINDMEA Pty Ltd**			**$**	**7,517.75**
18003	Temporary labour	15/11/2022	E106561	$	5,441.25
18003	Temporary labour	30/11/2022	E106996	$	2,076.50
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**639.15**
14774	Sport and recreation equipment	15/11/2022	E106436	$	639.15
18338	**FLEXI STAFF FLEXI STAFF GROUP PTY LTD**			**$**	**68,600.30**
18338	Temporary labour	15/11/2022	E106582	$	42,197.72
18338	Temporary labour	30/11/2022	E107014	$	26,402.58
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**385.00**
14473	Pest & weed control	15/11/2022	E106431	$	385.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	15/11/2022	E106449	$	350.00
11895	**FREMANTLE PA HIRE**			**$**	**11,797.03**
11895	AV equipment and cameras	15/11/2022	E106373	$	7,999.94
11895	AV equipment and cameras	30/11/2022	E106843	$	3,797.09
18623	**FRONT RUNNER AVL PTY LTD**			**$**	**9,752.62**
18623	Community events	30/11/2022	E107027	$	9,752.62
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,051.96**
11221	Photocopying and scanning services	15/11/2022	E106358	$	1,051.96
16994	**GAMES 2 XTREME LA MOTTE, NICOLE PATRICIA T/AS**			**$**	**520.00**
16994	Event equipment hire	15/11/2022	E106508	$	520.00
13930	**GAVIN PONTON COM EMPLOYEE**			**$**	**24.06**
13930	Staff reimbursements	30/11/2022	E106881	$	24.06
17020	**GEORGE GEAR MAYOR**			**$**	**11,737.24**
17020	Councillor expenses	15/11/2022	E106513	$	11,737.24
18588	**GESHA COFFEE CO. PTY. LTD. THE TRUSTEE FOR LANPA TRUST T/AS**			**$**	**400.66**
18588	Catering services and supplies	30/11/2022	E107026	$	400.66
18243	**GFG CONSULTING GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**19,168.07**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
18243	Consulting services	30/11/2022	E107010	$	19,168.07
16824	**GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS**			**$**	**32,782.20**
16824	Consulting services	15/11/2022	E106494	$	9,636.00
16824	Consulting services	30/11/2022	E106949	$	23,146.20
18158	**GILLIAN M CLARK**			**$**	**400.00**
18158	Library expenses	15/11/2022	E106571	$	400.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,997.50**
17017	Councillor expenses	15/11/2022	E106512	$	2,997.50
17615	**GO2CUP PTY LTD**			**$**	**8,397.40**
17615	Catering services and supplies	15/11/2022	E106536	$	823.90
17615	Catering services and supplies	30/11/2022	E106979	$	7,573.50
18318	**GODFREY'S INSTALLATIONS PTY LTD**			**$**	**275.00**
18318	Maintenance and services	15/11/2022	E106581	$	275.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**1,531.43**
15101	Graffiti removal services	30/11/2022	E106903	$	1,531.43
13232	**GREEN SKILLS INC.**			**$**	**8,821.30**
13232	Maintenance and services	30/11/2022	E106866	$	8,821.30
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**759.00**
16874	Marketing and communication services	15/11/2022	E106500	$	759.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**880.51**
17756	Building construction materials and services	30/11/2022	E106985	$	880.51
15608	**HARTAC SALES & DISTRIBUTION PTY LTD**			**$**	**1,765.50**
15608	Signage and sign writing	30/11/2022	E106914	$	1,765.50
17569	**HATCH PTY LTD**			**$**	**2,224.20**
17569	Architectural and design services	30/11/2022	E106976	$	2,224.20
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**61,860.89**
14312	Temporary labour hire	15/11/2022	E106425	$	37,197.79
14312	Temporary labour hire	30/11/2022	E106888	$	24,663.10

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
14637	**HIRE SOCIETY**			**$**	**1,554.29**
14637	Event equipment hire	15/11/2022	E106434	$	1,554.29
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**19,692.75**
16705	Architectural and design services	15/11/2022	E106489	$	19,692.75
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,633.62**
11418	Roads and paving supplies - concrete	15/11/2022	E106365	$	1,069.86
11418	Roads and paving supplies - concrete	30/11/2022	E106833	$	1,563.76
15274	**HOLLY O'MEEHAN**			**$**	**500.00**
15274	Artists and artworks	30/11/2022	E106907	$	500.00
18295	**HOOP HOOP HOORAY**			**$**	**327.40**
18295	Community events	15/11/2022	E106577	$	327.40
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**58,907.37**
15489	Irrigation and watering systems	15/11/2022	E106451	$	49,166.15
15489	Irrigation and watering systems	30/11/2022	E106911	$	9,741.22
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**7,315.00**
10501	Irrigation and watering systems	30/11/2022	E106807	$	7,315.00
12184	**ICON SEPTECH ACCESS ICON PTY LTD T/AS**			**$**	**2,853.40**
12184	Drainage services	30/11/2022	E106850	$	2,853.40
18748	**ID CONSULTING PTY LTD**			**$**	**4,840.00**
18748	Subscriptions	30/11/2022	E107029	$	4,840.00
16839	**IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS**			**$**	**209.00**
16839	Environmental consultancy services	30/11/2022	E106951	$	209.00
18260	**ILONA ANN MARGARET MCGUIRE**			**$**	**1,350.00**
18260	Community events	30/11/2022	E107011	$	1,350.00
17758	**IMOGEN PALMER ART**			**$**	**3,825.00**
17758	Artists and artworks	30/11/2022	E106986	$	3,825.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**7,046.51**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10114	General hardware and tools	15/11/2022	E106325	$	4,114.98
10114	General hardware and tools	30/11/2022	E106793	$	2,931.53
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**10,865.25**
16016	Temporary labour hire	15/11/2022	E106459	$	5,445.00
16016	Temporary labour hire	30/11/2022	E106920	$	5,420.25
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**9,358.10**
16786	Solar power	15/11/2022	E106492	$	4,408.10
16786	Solar power	30/11/2022	E106947	$	4,950.00
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,742.38**
10009	Hygiene services	15/11/2022	E106317	$	624.10
10009	Hygiene services	30/11/2022	E106786	$	2,118.28
16658	**INNOVYZE PTY LTD**			**$**	**2,471.70**
16658	IT software/licensing and maintenance	15/11/2022	E106485	$	2,471.70
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**16,526.27**
16615	Event equipment hire	15/11/2022	E106481	$	16,526.27
15166	**IPWEA - WA INC INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS**			**$**	**800.00**
15166	Traffic control services	15/11/2022	E106444	$	800.00
18392	**ISAAC HUGGINS**			**$**	**900.00**
18392	Artists and artworks	30/11/2022	E107018	$	900.00
10424	**ISENTIA PTY LIMITED**			**$**	**1,650.00**
10424	Media monitoring	15/11/2022	E106339	$	1,650.00
17769	**JAMES FOLEY**			**$**	**591.80**
17769	Entertainers	15/11/2022	E106542	$	591.80
17967	**JANE EDINGER COUNCILLOR**			**$**	**2,997.50**
17967	Councillor expenses	15/11/2022	E106556	$	2,997.50
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**14,176.50**
11406	IT hardware	15/11/2022	E106364	$	460.00
11406	IT hardware	30/11/2022	E106832	$	13,716.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**3,500.00**
17239	Artists and artworks	15/11/2022	E106522	$	3,500.00
18045	**JENNIFER GAYE AGENCIES JERVIS, JENNIFER GAYE T/AS**			**$**	**2,200.00**
18045	Artists and artworks	15/11/2022	E106565	$	2,200.00
17971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**2,997.50**
17971	Councillor expenses	15/11/2022	E106557	$	2,997.50
18585	**JESSEE LEE JOHNS**			**$**	**550.00**
18585	Artists and artworks	15/11/2022	E106606	$	550.00
18369	**JOANNA MORRISON**			**$**	**233.00**
18369	Community events	15/11/2022	E106585	$	233.00
18345	**JUDI SMITH**			**$**	**1,950.00**
18345	Artists and artworks	15/11/2022	E106583	$	1,950.00
18546	**JULUWARLU GROUP ABORIGINAL CORPORATION**			**$**	**89.25**
18546	Artists and artworks	15/11/2022	E106602	$	89.25
17908	**KAREN HERBERT WHITTLE-HERBERT, KAREN ANN**			**$**	**335.50**
17908	Library expenses	15/11/2022	E106552	$	335.50
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,997.50**
16279	Councillor expenses	15/11/2022	E106464	$	2,997.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,697.50**
12898	Councillor expenses	15/11/2022	E106392	$	2,697.50
18468	**KATHERINE SANDERS**			**$**	**600.00**
18468	Community events	30/11/2022	E107022	$	600.00
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**1,650.00**
14781	External training courses	15/11/2022	E106437	$	1,650.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**1,976.30**
16394	Event equipment hire	15/11/2022	E106471	$	905.70
16394	Event equipment hire	30/11/2022	E106928	$	1,070.60

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18581	**KESTER SAPPHO KESTER SAPPHO-COLLEDGE T/AS**			**$**	**400.00**
18581	Entertainers	15/11/2022	E106605	$	400.00
13296	**KEVIN HENNAH**			**$**	**8,305.00**
13296	Library expenses	15/11/2022	E106403	$	8,305.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**144.58**
11636	Gas	15/11/2022	E106370	$	144.58
16770	**KLEENIT PTY LTD**			**$**	**7,804.78**
16770	Graffiti removal services	15/11/2022	E106491	$	6,044.78
16770	Graffiti removal services	30/11/2022	E106946	$	1,760.00
17064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**2,918.12**
17064	Printers and multifunction devices	30/11/2022	E106961	$	2,918.12
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	15/11/2022	E106527	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**572.97**
11115	Regulatory fees and government charges	15/11/2022	E106352	$	572.97
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**752.58**
10688	Laundering and dry cleaning	30/11/2022	E106813	$	752.58
14546	**LEEMING SENIOR HIGH SCHOOL**			**$**	**1,225.36**
14546	Venue hire	30/11/2022	E106893	$	1,225.36
18101	**LEIGH CRAFT**			**$**	**675.00**
18101	Artists and artworks	15/11/2022	E106568	$	675.00
17783	**LESSEN WITH PEG - RETHINK WASTE**			**$**	**4,500.00**
17783	Waste expenses	30/11/2022	E106987	$	4,500.00
15975	**LINDSAY MILES MILES, LINDSAY ROWENA T/AS**			**$**	**750.00**
15975	Environmental consultancy services	30/11/2022	E106919	$	750.00
11183	**LIONS CLUB OF BULL CREEK INC**			**$**	**4,500.00**
11183	Donations, sponsorship & contributions	15/11/2022	E106355	$	4,500.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18375	**LISA MICHELLE ELLERY**			**$**	**233.00**
18375	Community events	15/11/2022	E106586	$	233.00
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**2,625.00**
10577	Regulatory fees and government charges	30/11/2022	E106809	$	2,625.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**40,905.48**
15475	Landscaping services and supplies	15/11/2022	E106450	$	34,173.48
15475	Landscaping services and supplies	30/11/2022	E106910	$	6,732.00
18031	**LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.**			**$**	**1,528.07**
18031	Waste expenses	15/11/2022	E106563	$	1,528.07
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**31,885.77**
11343	Engineering consulting services	15/11/2022	E106362	$	1,412.47
11343	Engineering consulting services	30/11/2022	E106830	$	30,473.30
18592	**MAARAKOOL ART MELISSA SPILLMAN T/AS**			**$**	**5,500.00**
18592	Artists and artworks	15/11/2022	E106608	$	5,500.00
10340	**MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS**			**$**	**880.00**
10340	Auditing services	15/11/2022	E106335	$	880.00
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,730.00**
13607	Community events	15/11/2022	E106412	$	2,730.00
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**10,979.77**
10141	Repairs and parts as required	15/11/2022	E106328	$	10,979.77
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,997.50**
17015	Councillor expenses	15/11/2022	E106511	$	2,997.50
16515	**MARKETFORCE PTY LTD**			**$**	**38,880.72**
16515	Advertising and media buy	15/11/2022	E106475	$	9,744.47
16515	Advertising and media buy	30/11/2022	E106931	$	29,136.25
16037	**MARQUEE MAGIC TUTAKI UNIT TRUST T/AS**			**$**	**3,270.00**
16037	Event equipment hire	30/11/2022	E106921	$	3,270.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,997.50**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15232	Councillor expenses	15/11/2022	E106445	$	2,997.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**429.00**
12678	Pest & weed control	15/11/2022	E106387	$	99.00
12678	Pest & weed control	30/11/2022	E106858	$	330.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**66,570.02**
17446	Shirley Strickland Reserve redevelopment	30/11/2022	E106973	$	66,570.02
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**26,156.51**
11270	Legal and conveyancing services	15/11/2022	E106361	$	25,051.78
11270	Legal and conveyancing services	30/11/2022	E106829	$	1,104.73
17825	**MDM ENTERTAINMENT PTY LTD**			**$**	**42.73**
17825	Library expenses	15/11/2022	E106545	$	42.73
15223	**MELVILLE CITY HOCKEY CLUB**			**$**	**34,983.83**
15223	Program funding	30/11/2022	E106906	$	34,983.83
17291	**MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS**			**$**	**447.99**
17291	Vehicle repairs and maintenance	15/11/2022	E106526	$	447.99
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**10,000.00**
10994	Sport and recreation subsidies	30/11/2022	E106818	$	10,000.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**38,905.13**
16638	Toyota Hilux	15/11/2022	E106484	$	38,905.13
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	30/11/2022	E106825	$	110.00
14899	**METRO BEE SERVICES BEASLEY, DEAN GRAHAM T/AS**			**$**	**192.50**
14899	Pest & weed control	30/11/2022	E106900	$	192.50
17898	**METROPOLITAN FRAMING M.J DYE & S.L DYE T/AS**			**$**	**1,365.00**
17898	Artists and artworks	15/11/2022	E106551	$	1,365.00
18399	**MICHAEL O'ROURKE**			**$**	**500.00**
18399	Entertainers	15/11/2022	E106589	$	500.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16957	**MIKAELA MILLER**			**$**	**500.00**
16957	Artists and artworks	15/11/2022	E106504	$	500.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**2,367.75**
11480	Photography	15/11/2022	E106366	$	1,364.00
11480	Photography	30/11/2022	E106835	$	1,003.75
16694	**MINTERELLISON**			**$**	**25,564.33**
16694	Legal services	30/11/2022	E106941	$	25,564.33
18391	**MIRACLE RECREATION EQUIPMENT SUPERIOR NOMINEES PTY LTD T/AS**			**$**	**99.00**
18391	Playground equipment and maintenance	30/11/2022	E107017	$	99.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**554.75**
10086	Catering services and supplies	30/11/2022	E106791	$	554.75
12865	**MMM WA PTY LTD**			**$**	**364,475.09**
12865	Drainage works	15/11/2022	E106390	$	295,271.17
12865	Drainage works	30/11/2022	E106860	$	69,203.92
17462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**1,200.00**
17462	Surveyors	15/11/2022	E106532	$	1,200.00
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**1,071.25**
10212	Asbestos removal and disposal	15/11/2022	E106331	$	1,071.25
17690	**MRA CONSULTING GROUP MIKE RITCHIE & ASSOCIATES PTY LTD T/AS**			**$**	**7,645.00**
17690	Waste expenses	15/11/2022	E106541	$	7,645.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**1,496.00**
14273	Accounting and financial services	15/11/2022	E106424	$	748.00
14273	Accounting and financial services	30/11/2022	E106887	$	748.00
10259	**MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS**			**$**	**3,081.11**
10259	Vehicle hire	30/11/2022	E106798	$	3,081.11
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**2,288.00**
10866	Creative services and graphic design	15/11/2022	E106345	$	1,914.00
10866	Creative services and graphic design	30/11/2022	E106815	$	374.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**1,155.00**
15921	Business and management consulting and services	15/11/2022	E106457	$	1,155.00
17629	**NANDI CHINNA ANANDASHILA SARASWATI T/AS**			**$**	**250.00**
17629	Community events	15/11/2022	E106537	$	250.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**163,593.21**
17940	Bush regeneration	15/11/2022	E106554	$	128,114.95
17940	Bush regeneration	30/11/2022	E106993	$	35,478.26
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**630.00**
16893	Street amenities supplies and services	15/11/2022	E106502	$	630.00
14477	**NATURE PLAY SOLUTIONS PTY LTD**			**$**	**10,521.50**
14477	Landscape design and architecture services	18/11/2022	E106765	$	10,521.50
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**1,576.08**
16837	GPS subscriptions	15/11/2022	E106496	$	1,576.08
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**59.00**
11230	Catering services and supplies	15/11/2022	E106359	$	59.00
16698	**NEVILLE JOSEPH COLLARD**			**$**	**900.00**
16698	Community events	15/11/2022	E106488	$	500.00
16698	Community events	30/11/2022	E106942	$	400.00
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,497.50**
11959	Councillor expenses	15/11/2022	E106375	$	1,497.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,997.50**
12969	Councillor expenses	15/11/2022	E106393	$	2,997.50
17799	**NIGHT PARROT PRESS**			**$**	**900.00**
17799	Community events	30/11/2022	E106989	$	900.00
11178	**NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD**			**$**	**23,265.94**
11178	Facilities management services	15/11/2022	E106354	$	23,265.94
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**25,487.94**
17658	Architectural and design services	15/11/2022	E106539	$	16,561.44

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17658	Architectural and design services	30/11/2022	E106982	$	8,926.50
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**6,866.75**
18649	Engineering consulting services	15/11/2022	E106612	$	4,754.75
18649	Engineering consulting services	30/11/2022	E107028	$	2,112.00
13408	**NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD**			**$**	**155,060.53**
13408	Electrical and lighting maintenance supplies and services	15/11/2022	E106408	$	27,404.34
13408	Electrical and lighting maintenance supplies and services	30/11/2022	E106871	$	127,656.19
15866	**NRP ELECTRICAL SERVICES**			**$**	**2,596.00**
15866	Electrical and lighting maintenance supplies and services	15/11/2022	E106454	$	2,596.00
17336	**NUTRIEN AG SOLUTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**4,186.14**
17336	Landscaping services and supplies	15/11/2022	E106528	$	4,186.14
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**11,418.00**
11020	Irrigation and watering systems	30/11/2022	E106820	$	11,418.00
17208	**OBAN GROUP PTY LTD**			**$**	**41,222.56**
17208	Deep Water Point roofing	30/11/2022	E106965	$	41,222.56
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**464.78**
13729	Printer ink and toner	15/11/2022	E106413	$	464.78
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**241.84**
10607	Rebate refunds	30/11/2022	E106810	$	241.84
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**26,055.26**
17543	Plumbing maintenance supplies and services	15/11/2022	E106533	$	13,638.32
17543	Plumbing maintenance supplies and services	30/11/2022	E106975	$	12,416.94
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**4,458.11**
13187	Licences	15/11/2022	E106401	$	4,458.11
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**9,907.62**
10278	Mobile phone expenses	30/11/2022	E106799	$	9,907.62
17242	**OTHERSIDE BREWING CO. PTY LTD**			**$**	**663.30**
17242	Entertainers	15/11/2022	E106523	$	663.30

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10181	**P&G BODY BUILDERS**			**$**	**759.00**
10181	Repairs and parts as required	30/11/2022	E106794	$	759.00
14577	**PABLO HUGHES**			**$**	**160.00**
14577	Artists and artworks	15/11/2022	E106433	$	160.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**7,434.00**
12629	Nursery supplies	15/11/2022	E106385	$	7,104.00
12629	Nursery supplies	30/11/2022	E106856	$	330.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**1,742.40**
16488	Security services	15/11/2022	E106473	$	1,302.40
16488	Security services	30/11/2022	E106930	$	440.00
10470	**PARKS & LEISURE AUSTRALIA**			**$**	**4,620.00**
10470	External training courses	30/11/2022	E106806	$	4,620.00
17866	**PAULINE LOGAN CONSULTING & ASSOCIATES**			**$**	**3,080.00**
17866	Consulting services	15/11/2022	E106548	$	3,080.00
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**3,904.03**
10082	Vehicle Repairs and Maintenance	15/11/2022	E106322	$	3,904.03
16305	**PERTH ENERGY PTY LTD**			**$**	**13,126.30**
16305	Gas	15/11/2022	E106466	$	13,126.30
17994	**PERTH PLAYGROUND AND RUBBER PERTH PLAYGROUND AND RUBBER PTY LTD T/AS**			**$**	**85,690.00**
17994	Playground equipment and maintenance	15/11/2022	E106559	$	85,690.00
14206	**PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD**			**$**	**142,343.46**
14206	Landscape design and architecture services	15/11/2022	E106422	$	142,343.46
18457	**PHOENIX CONTAINERS PTY LTD**			**$**	**-**
18457	Building construction materials and services	2/11/2022	E105741	-$	1,378.84
18457	Building construction materials and services	15/11/2022	E106593	$	1,378.84
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**609.45**
11079	Pipes and fittings services	15/11/2022	E106351	$	512.58
11079	Pipes and fittings services	30/11/2022	E106823	$	96.87

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**256.16**
10413	Park maintenance charges	15/11/2022	E106338	$	80.56
10413	Park maintenance charges	30/11/2022	E106802	$	175.60
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**1,980.00**
16598	Playground inspections	15/11/2022	E106479	$	330.00
16598	Playground inspections	30/11/2022	E106935	$	1,650.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**1,980.00**
10461	Engineering consulting services	30/11/2022	E106805	$	1,980.00
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**15,334.00**
14755	Pavement construction and streetscape services	30/11/2022	E106897	$	15,334.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**14,902.32**
16558	Temporary labour hire	15/11/2022	E106478	$	5,095.42
16558	Temporary labour hire	30/11/2022	E106934	$	9,806.90
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**1,052.70**
13693	Environmental consultancy services	30/11/2022	E106877	$	1,052.70
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**1,356.30**
10977	Outsourced printing	15/11/2022	E106347	$	696.30
10977	Outsourced printing	30/11/2022	E106817	$	660.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**34,504.64**
16280	Roofing services	15/11/2022	E106465	$	26,321.62
16280	Roofing services	30/11/2022	E106926	$	8,183.02
17829	**RASHIDA MURPHY**			**$**	**538.00**
17829	Library expenses	15/11/2022	E106546	$	538.00
17236	**RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITTRUST T/AS**			**$**	**2,524.50**
17236	Surveyors	15/11/2022	E106521	$	1,479.50
17236	Surveyors	30/11/2022	E106967	$	1,045.00
18288	**RECLAIM THE VOID KWOORABUP ARTS PTY LTD T/AS**			**$**	**660.00**
18288	Entertainers	15/11/2022	E106576	$	660.00

						Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**			**Payment Amount**
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**26,222.13**
12874	Irrigation and watering systems	15/11/2022	E106391	$	25,033.47
12874	Irrigation and watering systems	30/11/2022	E106861	$	1,188.66
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**1,756.84**
17445	Parking meters	30/11/2022	E106972	$	1,756.84
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**176.00**
11736	HR and workforce services	30/11/2022	E106840	$	176.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**1,027.31**
12002	Fencing supplies and services	15/11/2022	E106376	$	981.28
12002	Fencing supplies and services	30/11/2022	E106845	$	46.03
18510	**RESOURCE FURNITURE**			**$**	**997.15**
18510	Library furniture	15/11/2022	E106598	$	997.15
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**698,851.01**
12203	Over compaction surcharge, green waste , MRF and FOGO gate fees	15/11/2022	E106379	$	402,526.73
12203	Red bin waste and RRRC Overheads	30/11/2022	E106851	$	296,324.28
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**2,416.26**
16853	Road line marking	15/11/2022	E106498	$	2,416.26
18163	**REWARD BY DESIGN PTY LTD**			**$**	**4,620.00**
18163	Business and management consulting and services	30/11/2022	E107006	$	4,620.00
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**14.30**
10703	Other IT and telecommunications expenses	30/11/2022	E106814	$	14.30
17081	**RISKWEST PTY LTD THE TRUSTEE FOR RISKWEST UNIT TRUST T/AS**			**$**	**10,868.00**
17081	Business and management consulting and services	15/11/2022	E106518	$	10,868.00
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**2,992.00**
16939	Road line marking	30/11/2022	E106954	$	2,992.00
14314	**ROADS 2000 PTY LTD**			**$**	**107,509.67**
14314	Roads and paving supplies asphalt and bitumen	15/11/2022	E106426	$	107,509.67
11824	**ROBERT WILLIS COUNCILLOR**			**$**	**200.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11824	Volunteer payments	30/11/2022	E106842	$	200.00
17776	**ROMEO PLUMBING PTY LTD**			**$**	**5,100.00**
17776	Plumbing maintenance supplies and services	15/11/2022	E106543	$	5,100.00
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**79.85**
11532	Community events	30/11/2022	E106837	$	79.85
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**637.64**
13986	General hardware and tools	15/11/2022	E106417	$	637.64
16758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**1,190.00**
16758	Staff reimbursements	30/11/2022	E106945	$	1,190.00
18447	**SARAH ELISE TAILLIER**			**$**	**264.00**
18447	Community events	30/11/2022	E107021	$	264.00
18481	**SASHA WASLEY**			**$**	**233.00**
18481	Library expenses	15/11/2022	E106596	$	233.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**2,679.60**
10615	Security systems/monitoring	15/11/2022	E106342	$	2,129.60
10615	Security systems/monitoring	30/11/2022	E106811	$	550.00
18058	**SCF GROUP PTY LTD**			**$**	**1,960.38**
18058	Waste expenses	15/11/2022	E106566	$	1,960.38
14420	**SCHNEIDER ELECTRIC IT AUSTRALIA PTY LTD**			**$**	**6,251.63**
14420	Consulting services	30/11/2022	E106891	$	6,251.63
10911	**SCOTT PRINTERS PTY LTD**			**$**	**1,265.00**
10911	Outsourced printing	15/11/2022	E106346	$	286.00
10911	Outsourced printing	30/11/2022	E106816	$	979.00
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**2,145.00**
19003	Landscape design and architecture services	15/11/2022	E106615	$	2,145.00
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**965.00**
17289	Graffiti removal services	15/11/2022	E106525	$	965.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**240.00**
17375	Library expenses	30/11/2022	E106970	$	240.00
18231	**SHARON CALGARET**			**$**	**350.00**
18231	Consulting services	30/11/2022	E107009	$	350.00
17887	**SHAVAURN LAUREN HANSON**			**$**	**3,000.00**
17887	Artists and artworks	30/11/2022	E106992	$	3,000.00
16993	**SHOPFITTINGS STORE PTY LTD**			**$**	**222.48**
16993	Maintenance and services	15/11/2022	E106507	$	222.48
16550	**SHRED-X PTY LTD**			**$**	**20.88**
16550	Records management services	15/11/2022	E106476	$	20.88
17882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**25,312.98**
17882	Playground equipment and maintenance	15/11/2022	E106550	$	25,312.98
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**7,965.01**
11262	Swimming pool costs	15/11/2022	E106360	$	2,016.98
11262	Swimming pool costs	30/11/2022	E106828	$	5,948.03
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**5,698.22**
15122	Building construction materials and services	30/11/2022	E106904	$	5,698.22
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**10,565.50**
16407	Engineering consulting services	30/11/2022	E106929	$	10,565.50
17001	**SOCIAL PINPOINT PTY LTD**			**$**	**13,255.00**
17001	Website expenses	18/11/2022	E106766	$	13,255.00
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**83,800.75**
16625	Mattress, whitegoods and e-waste collection	15/11/2022	E106483	$	54,550.65
16625	Mattress, whitegoods and e-waste collection	30/11/2022	E106938	$	29,250.10
14934	**SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS**			**$**	**373.50**
14934	Landscaping services and supplies	15/11/2022	E106440	$	373.50
18307	**SOLAR DWELLINGS DNA HOLDINGS PTY LTD T/AS**			**$**	**350.00**
18307	Architectural and design services	30/11/2022	E107013	$	350.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14391	**SOLUTION 4 BUILDING PTY LTD**			**$**	**235,273.78**
14391	Refurb changerooms at Winthrop Park	18/11/2022	E106764	$	235,273.78
18435	**SONGY KNOX**			**$**	**660.00**
18435	Advertising and media buy	30/11/2022	E107020	$	660.00
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,602.70**
17595	Medical expenses	15/11/2022	E106535	$	924.00
17595	Medical expenses	30/11/2022	E106978	$	678.70
16324	**SOURCE SEPARATION SYSTEMS PTY LTD**			**$**	**3,768.55**
16324	Bin supply	15/11/2022	E106468	$	3,768.55
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**29,613.17**
15327	Coaching services September and October	15/11/2022	E106447	$	29,613.17
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**5,775.00**
16173	Temporary fencing	15/11/2022	E106462	$	5,775.00
16789	**SPACETOCO SPACETOCO PTY LTD T/AS**			**$**	**1,980.00**
16789	IT software/licensing and maintenance	15/11/2022	E106493	$	1,980.00
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**2,188.27**
13969	Signage and sign writing	30/11/2022	E106883	$	2,188.27
15440	**SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS**			**$**	**1,496.76**
15440	General hardware and tools	30/11/2022	E106909	$	1,496.76
17230	**STANDARDS AUSTRALIA LIMITED**			**$**	**672.66**
17230	Licences	30/11/2022	E106966	$	672.66
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**24,370.50**
16617	Turf and equipment	15/11/2022	E106482	$	3,520.00
16617	Turf and equipment	30/11/2022	E106937	$	20,850.50
16476	**STATEWIDE PUMP SERVICES**			**$**	**16,104.00**
16476	Sewerage expenses	15/11/2022	E106472	$	16,104.00
17687	**STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS**			**$**	**27,720.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17687	Hire of bulk verge compactor trucks	15/11/2022	E106540	$	27,720.00
18594	**STEPS CO STEPS CO PTY LTD T/AS**			**$**	**1,155.00**
18594	Consulting services	15/11/2022	E106610	$	1,155.00
18079	**STEVE DAVIOT**			**$**	**3,144.50**
18079	Real estate and property management	15/11/2022	E106567	$	106.46
18079	Real estate and property management	30/11/2022	E107002	$	3,038.04
11472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**141,856.53**
11472	Winnacott floodlighting upgrade	30/11/2022	E106834	$	141,856.53
16730	**STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A**			**$**	**3,615.70**
16730	Advertising and media buy	30/11/2022	E106943	$	3,615.70
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**3,221.01**
17635	Landscaping services and supplies	15/11/2022	E106538	$	995.94
17635	Landscaping services and supplies	30/11/2022	E106980	$	2,225.07
17047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**4,784.12**
17047	Engineering consulting services	15/11/2022	E106515	$	2,392.06
17047	Engineering consulting services	30/11/2022	E106960	$	2,392.06
14408	**SUNLIM PTY LTD**			**$**	**28,488.90**
14408	IT technical services	30/11/2022	E106889	$	28,488.90
13539	**SUPERIOR PAK PTY LTD**			**$**	**9,470.35**
13539	Repairs and parts as required	15/11/2022	E106411	$	4,649.53
13539	Repairs and parts as required	30/11/2022	E106875	$	4,820.82
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**321,591.04**
16605	Electricity	15/11/2022	E106480	$	236,359.48
16605	Electricity	30/11/2022	E106936	$	85,231.56
13014	**SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS**			**$**	**8,893.50**
13014	Consulting services	15/11/2022	E106395	$	2,376.00
13014	Consulting services	30/11/2022	E106863	$	6,517.50
16817	**TANKS FOR HIRE THE TRUSTEEFOR TANKS FOR HIRE TRUST T/AS**			**$**	**1,386.00**
16817	Event equipment hire	30/11/2022	E106948	$	1,386.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16881	**TASTY FRESH PTY LTD**			**$**	**151.20**
16881	Food and beverages for resale	15/11/2022	E106501	$	84.00
16881	Food and beverages for resale	30/11/2022	E106953	$	67.20
16341	**TECHNOGYM AUSTRALIA PTY LTD**			**$**	**1,346.95**
16341	Sport and recreation equipment	15/11/2022	E106469	$	1,346.95
18870	**TECHNOLOGY ONE LIMITED**			**$**	**31,324.38**
18870	IT software/licensing and maintenance	15/11/2022	E106613	$	21,913.01
18870	IT software/licensing and maintenance	30/11/2022	E107030	$	9,411.37
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**4,383.84**
17523	Mobile phone expenses	30/11/2022	E106974	$	4,383.84
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**684.75**
16307	Advertising and media buy	15/11/2022	E106467	$	684.75
15572	**TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS**			**$**	**550.00**
15572	Pest & weed Control	30/11/2022	E106913	$	550.00
17655	**THE NAPPY GURU KAMALIKA ANDREWS T/AS**			**$**	**350.00**
17655	Community events	30/11/2022	E106981	$	350.00
17166	**THE ORGANISING SCHOOL THE TRUSTEE FOR THE HALL FAMILY TRUST T/AS**			**$**	**350.00**
17166	Library Expenses	30/11/2022	E106963	$	350.00
18458	**THE PLAY WORKS PLAYMAKERS PTY LTD T/AS**			**$**	**3,019.29**
18458	Playground equipment and maintenance	15/11/2022	E106594	$	3,019.29
14415	**THE POSTER GIRLS**			**$**	**504.50**
14415	Letterbox drops and mail outs	15/11/2022	E106429	$	504.50
18311	**THE TRUSTEE FOR GPS GEO GUARD TRUST**			**$**	**4,482.50**
18311	Security services	15/11/2022	E106580	$	4,482.50
12076	**TIGER TEK PTY LTD**			**$**	**3,104.75**
12076	General hardware and tools	15/11/2022	E106377	$	471.35
12076	General hardware and tools	30/11/2022	E106848	$	2,633.40

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15243	**TIMBERSCAPES PTY LTD**			**$**	**14,025.00**
15243	Building construction materials and services	15/11/2022	E106446	$	14,025.00
18296	**TIMOTHY PETER FREEGARD**			**$**	**900.00**
18296	Community events	15/11/2022	E106578	$	900.00
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**282.25**
11019	Vehicles repairs and maintenance	15/11/2022	E106348	$	112.00
11019	Vehicles repairs and maintenance	30/11/2022	E106819	$	170.25
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**259.96**
10406	Couriers	18/11/2022	E106762	$	259.96
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**4,914.08**
17007	Councillor expenses	15/11/2022	E106510	$	4,914.08
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,559.84**
12663	Uniforms and corporate wardrobe	15/11/2022	E106386	$	2,691.69
12663	Uniforms and corporate wardrobe	30/11/2022	E106857	$	1,868.15
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**7,868.25**
10214	Turf and equipment	15/11/2022	E106333	$	3,237.20
10214	Turf and equipment	30/11/2022	E106796	$	4,631.05
11113	**TRAILER PARTS PTY LTD**			**$**	**465.98**
11113	Vehicle parts	30/11/2022	E106824	$	465.98
17037	**TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS**			**$**	**197,460.53**
17037	Arborists and tree services	15/11/2022	E106514	$	136,939.77
17037	Arborists and tree services	30/11/2022	E106959	$	60,520.76
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**175,993.93**
14271	Arborists and tree services	15/11/2022	E106423	$	69,130.20
14271	Arborists and tree services	30/11/2022	E106886	$	106,863.73
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**45,388.75**
14158	Electrical and lighting maintenance supplies and services	15/11/2022	E106421	$	32,021.00
14158	Electrical and lighting maintenance supplies and services	30/11/2022	E106885	$	13,367.75
10436	**TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS**			**$**	**1,127.00**

				Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10436	Sport and recreation equipment	30/11/2022	E106803	$	1,127.00
17588	**TRUCK CENTRE WA PTY LTD**			**$**	**286.00**
17588	Repairs and parts as required	30/11/2022	E106977	$	286.00
12075	**TURF CARE WA PTY LTD**			**$**	**5,712.25**
12075	Turf and equipment	30/11/2022	E106847	$	5,712.25
16838	**TWO DOGS LAUGHING ELIZABETH ANNE PEASLEY T/AS**			**$**	**7,700.00**
16838	Catering services and supplies	15/11/2022	E106497	$	7,700.00
18070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**29,756.10**
18070	Landscape design and architecture services for Goolugatup Heathcote	30/11/2022	E107001	$	29,756.10
18401	**ULLRICH ECKER**			**$**	**233.00**
18401	Library expenses	15/11/2022	E106591	$	233.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**11,594.20**
14960	Catering services and supplies	15/11/2022	E106441	$	5,360.25
14960	Catering services and supplies	30/11/2022	E106901	$	6,233.95
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**5,439.32**
11592	Community events	15/11/2022	E106368	$	5,439.32
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**407.00**
17241	Towing of abandoned vehicles	30/11/2022	E106968	$	407.00
13463	**UTHANDO PROJECT UTHANDO PROJECT INC T/AS**			**$**	**400.00**
13463	Artists and artworks	30/11/2022	E106872	$	400.00
17989	**VALERIE SCHOENJAHN SCHOENJAHN, VALERIE T/AS**			**$**	**250.00**
17989	Artists and artworks	15/11/2022	E106558	$	250.00
17383	**VEOLIA RECYCLING & RECOVERY PTY LTD**			**$**	**154,216.92**
17383	Commercial waste October 2022	15/11/2022	E106530	$	119,910.82
17383	Waste collection and disposal	30/11/2022	E106971	$	34,306.10
13649	**VIVIAN WONG COM EMPLOYEE**			**$**	**790.00**
13649	Staff reimbursements	30/11/2022	E106876	$	790.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**34,921.55**
14064	IT and telecommunications expenses	15/11/2022	E106420	$	34,921.55
16683	**VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS**			**$**	**2,157.03**
16683	Data cabling services	15/11/2022	E106486	$	2,157.03
18565	**VOLT PILATES PTY LTD**			**$**	**4,070.00**
18565	Sport and recreation equipment	15/11/2022	E106604	$	4,070.00
18377	**VR-ARRIVAL THE LYTTLE FAMILY TRUST T/AS**			**$**	**1,300.00**
18377	Entertainers	15/11/2022	E106587	$	1,300.00
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**1,571.72**
10426	Pavement construction and streetscape services	15/11/2022	E106340	$	1,571.72
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**104,105.41**
13325	Purchase of new Hino Vehicle	15/11/2022	E106405	$	103,050.75
13325	Repairs and parts as required	30/11/2022	E106868	$	1,054.66
12334	**WATER CORPORATION**			**$**	**30,537.62**
12334	Water	15/11/2022	E106382	$	17,942.64
12334	Water	30/11/2022	E106854	$	12,594.98
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**526.60**
14848	Catering services and supplies	15/11/2022	E106438	$	526.60
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**2,642.31**
11195	Plant maintenance	15/11/2022	E106357	$	473.20
11195	Plant maintenance	30/11/2022	E106827	$	2,169.11
12915	**WAVESOUND PTY LTD**			**$**	**734.91**
12915	Library stock	30/11/2022	E106862	$	734.91
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Other maintenance and services	30/11/2022	E106873	$	1,945.54
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**34,463.00**
10674	Turf and equipment	15/11/2022	E106343	$	24,018.50
10674	Turf and equipment	30/11/2022	E106812	$	10,444.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16971	**WESTERN AUSTRALIA INTERNATIONAL STONE SCULPTURE SYMPOSIUM**			**$**	**75,900.00**
16971	Artists and artworks	15/11/2022	E106505	$	44,000.00
16971	Artists and artworks	30/11/2022	E106956	$	31,900.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**119.00**
16873	HR and workforce services	30/11/2022	E106952	$	119.00
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**4,653.00**
12319	Local Government	15/11/2022	E106380	$	4,653.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**419.27**
10311	Electricity	30/11/2022	E106800	$	419.27
11035	**WESTRAC PTY LTD**			**$**	**251.04**
11035	Heavy plant purchase	30/11/2022	E106821	$	251.04
13782	**WEST-SURE GROUP**			**$**	**876.05**
13782	Parking meters	15/11/2022	E106414	$	859.71
13782	Parking meters	30/11/2022	E106878	$	16.34
18587	**WILLIAM AXTEN**			**$**	**8,925.00**
18587	Community events	15/11/2022	E106607	$	8,925.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**105.57**
16956	Electricity	30/11/2022	E106955	$	105.57
17999	**WJS TRAINING SAUNDERS, WAYNE JOHN T/AS**			**$**	**1,435.00**
17999	Training services	15/11/2022	E106560	$	375.00
17999	Training services	30/11/2022	E106995	$	1,060.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**27,065.28**
13080	Landscaping services and supplies	30/11/2022	E106864	$	27,065.28
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**129.00**
15880	Outsourced printing	15/11/2022	E106456	$	129.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**2,957.74**
16328	Fire equipment and maintenance services	30/11/2022	E106927	$	2,957.74
17103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**654.50**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
17103	Hygiene services		30/11/2022	E106962	$	654.50
15062	**WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS**				**$**	**660.00**
15062	Tyres		15/11/2022	E106442	$	660.00
16201	**XANDER ROOD ROOD, XANDER YASIN T/AS**				**$**	**4,500.00**
16201	Artists and artworks		30/11/2022	E106924	$	4,500.00
15845	**YOUTH AFFAIRS COUNCIL OF WA YOUTH AFFAIRS COUNCIL OF WESTERN AUSTRALIA INC. T/AS**				**$**	**2,909.50**
15845	Community services and respite		30/11/2022	E106917	$	2,909.50
11045	**ZIPFORM PTY LTD**				**$**	**3,492.04**
11045	Outsourced printing		15/11/2022	E106349	$	2,635.88
11045	Outsourced printing		30/11/2022	E106822	$	856.16
13023	**ZIRCODATA PTY LTD**				**$**	**2,633.76**
13023	Document storage and archive		15/11/2022	E106398	$	2,633.76
99996	**SUNDRY TRUST CREDITOR**				**$**	**62,700.00**
99996	M P West	Verge Bond Refund	9/11/2022	E105856	$	1,900.00
99996	A1 Pools	Verge Bond Refund	9/11/2022	E105858	$	1,900.00
99996	Persona Group Pty Ltd	Verge Bond Refund	9/11/2022	E105859	$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	9/11/2022	E105860	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	9/11/2022	E105861	$	1,900.00
99996	West Coast Custom Pools	Verge Bond Refund	9/11/2022	E105865	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	9/11/2022	E105868	$	1,900.00
99996	Perdaman Advanced Energy Pty Ltd	Verge Bond Refund	9/11/2022	E105869	$	1,900.00
99996	M Brooks-Benden	Verge Bond Refund	24/11/2022	E106775	$	1,900.00
99996	Rosewil Investments Pty Ltd	Verge Bond Refund	24/11/2022	E106782	$	1,900.00
99996	Abel Group	Verge Bond Refund	24/11/2022	E106785	$	1,900.00
99996	R Abdel - Messih	Cancelled payment	30/11/2022	E106770	-$	1,700.00
99996	D R La-Rosa	Verge Bond Refund	24/11/2022	E106771	$	1,900.00
99996	R E Tiller-Jeffery	Verge Bond Refund	9/11/2022	E105855	$	1,900.00
99996	Y Hu	Verge Bond Refund	24/11/2022	E106774	$	1,900.00
99996	Danmar Homes Pty Ltd	Verge Bond Refund	24/11/2022	E106777	$	1,900.00
99996	K A Field	Verge Bond Refund	24/11/2022	E106772	$	1,900.00
99996	Character Living Pty Ltd	Verge Bond Refund	24/11/2022	E106779	$	1,900.00
99996	D L Nell	Verge Bond Refund	24/11/2022	E106781	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	24/11/2022	E106783	$	1,900.00
99996	WA Fibreglass Pools	Verge Bond Refund	24/11/2022	E106784	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Jag Demolition	Verge Bond Refund	9/11/2022	E105870	$	1,900.00
99996	Profounder Factory Direct Pty Ltd	Verge Bond Refund	9/11/2022	E105862	$	1,900.00
99996	S J Ray	Verge Bond Refund	9/11/2022	E105866	$	1,900.00
99996	P R Lowry	Verge Bond Refund	9/11/2022	E105871	$	1,900.00
99996	Zhao Fu	Verge Bond Refund	24/11/2022	E106773	$	1,900.00
99996	M P West	Verge Bond Refund	9/11/2022	E105854	$	1,900.00
99996	M P West	Verge Bond Refund	9/11/2022	E105857	$	1,900.00
99996	Profounder Factory Direct Pty Ltd	Verge Bond Refund	24/11/2022	E106778	$	1,900.00
99996	P J Stanich	Verge Bond Refund	9/11/2022	E105863	$	1,900.00
99996	Z Gan	Verge Bond Refund	9/11/2022	E105864	$	1,900.00
99996	R Abdel - Messih	Verge Bond Refund	24/11/2022	E106770	$	1,700.00
99996	Capozzi Building Pty Ltd	Verge Bond Refund	24/11/2022	E106776	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	24/11/2022	E106780	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	9/11/2022	E105867	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**281,326.24**
99998	Claire Rourke	Cancelled payment	3/11/2022	E105790	-$	1,296.24
99998	Ava Tweedie	Youth Sport Grant	15/11/2022	E106618	$	150.00
99998	V Verissimo	Refund bond	15/11/2022	E106620	$	326.00
99998	John Lampe	Rates refund	15/11/2022	E106635	$	482.30
99998	Mrs Patricia Ibbotson	Age Friendly Assistance - AFM081	15/11/2022	E106637	$	300.00
99998	Clarissa Sandjaja	Youth Steering Group Meeting Oct 2022	15/11/2022	E106645	$	50.00
99998	Laurensia Sandjaja	Youth Steering Group Meeting Oct 2022	15/11/2022	E106647	$	50.00
99998	Taryn Lee	Youth Steering Group Meeting Oct 2022	15/11/2022	E106650	$	50.00
99998	Hamish Turner	Friendly Neighbourhood Grant	15/11/2022	E106651	$	100.00
99998	Mrs AD Ball and Mr RE Ball	Refund rates	15/11/2022	E106652	$	1,592.73
99998	Byblos Building	Refund rates	15/11/2022	E106654	$	2,382.43
99998	Yim Ling Lee	Refund of rebate credit	15/11/2022	E106656	$	108.88
99998	Ms Bobbie Kidd	Friendly Neighbourhood Grant	15/11/2022	E106657	$	150.00
99998	Slavica Jovanovic	Refund 1124/MED	15/11/2022	E106658	$	340.20
99998	Century 21 - Team Brockhurst	Refund BA-2022-447/RBP	15/11/2022	E106661	$	110.00
99998	Carolyn Molony	Sustainability product rebate	15/11/2022	E106662	$	48.86
99998	Neisha Hackett	Refund animal registration fee	15/11/2022	E106664	$	7.50
99998	Melissa Tinsley	Friendly Neighbourhood Grant	15/11/2022	E106666	$	200.00
99998	Joseph Mazza	Refund rates	15/11/2022	E106669	$	430.04
99998	Beverly J Ryan	Refund rates	15/11/2022	E106675	$	769.55
99998	AL Elliott & W J Elliott	Refund rates	15/11/2022	E106676	$	684.75
99998	Ameera Ahmed	Refund rates	15/11/2022	E106677	$	2,200.00
99998	Christiane Friederike Spiess	Refund animal registration fee	15/11/2022	E106680	$	100.00
99998	Alyshia Nishikawa	Refund animal registration fee	15/11/2022	E106690	$	30.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Kaiya Doyle	Winners Registration Refund Competition	15/11/2022	E106696	$	100.00
99998	Reuben Gosfield AKA Lucky Oceans	Melville Storylines artist fee	15/11/2022	E106707	$	750.00
99998	Julie Excell	Melville Art Awards artwork purchase	15/11/2022	E106713	$	400.00
99998	Grace Balili Gerwien	Sustainability product rebate	15/11/2022	E106732	$	9.38
99998	Philippa Bryan	Sustainability product rebate	15/11/2022	E106736	$	24.99
99998	Tahnee Rae Stapley	Refund of dog registration	15/11/2022	E106738	$	30.00
99998	Amy Cherrie	Payment for Oct Shop sales	15/11/2022	E106744	$	30.00
99998	Basil Hanna	Payment for Oct Shop sales	15/11/2022	E106745	$	18.75
99998	Jack Caddy	Payment for Oct Shop sales	15/11/2022	E106748	$	75.00
99998	Kate Hullet	Payment for Oct Shop sales	15/11/2022	E106749	$	41.25
99998	Sally Bower	Payment for Oct Shop sales	15/11/2022	E106753	$	157.50
99998	Kennedy Sorrell	Sterilisation refund	15/11/2022	E106679	$	30.00
99998	Lynna Matthews	Sterilisation refund	15/11/2022	E106665	$	30.00
99998	Janise Wallis	Sterilisation refund	15/11/2022	E106685	$	30.00
99998	Frank Gnauck	Rates refund	18/11/2022	E106769	$	161,772.93
99998	Cleantastic	Office cleaning	30/11/2022	E107041	$	192.50
99998	Deanne Garrity	Refund animal registration fee	30/11/2022	E107046	$	150.00
99998	Subih Construction Pty Ltd	Refund BA-2022-1730	30/11/2022	E107048	$	1,047.70
99998	Miss Hannah Cumming	Youth Sport Grant	30/11/2022	E107050	$	200.00
99998	Marianna Cochrane	Sterilisation Refund	30/11/2022	E107053	$	250.00
99998	Michael McGolderick	Friendly Neighbourhood Grant	30/11/2022	E107056	$	200.00
99998	Y Striders Incorporated	Activelink vouchers AL119 and AL123	30/11/2022	E107057	$	600.00
99998	D and J Franks	Refund rates	30/11/2022	E107060	$	217.00
99998	Erin Coates	Melville Art Awards Winner - Third Prize	30/11/2022	E107063	$	1,000.00
99998	Aileen Hoath	Art sales	30/11/2022	E107068	$	180.00
99998	Karen Gan	Friendly Neighbourhood Grant	30/11/2022	E107074	$	200.00
99998	Marlene O'Dea	Age Friendly Melville Assistance AFM079	30/11/2022	E107076	$	300.00
99998	Ray White AMD Trust	Refund rates	30/11/2022	E107084	$	369.89
99998	Josie Slater	Melville Art Awards artwork purchase	30/11/2022	E107087	$	1,250.00
99998	Alysia Kepert	CARG attendance 17th November & WWCC	30/11/2022	E107091	$	50.00
99998	Edolie Orel-Hughes	CARG attendance 17th November & WWCC	30/11/2022	E107093	$	50.00
99998	Geoff Corrick	CARG attendance 17th November & WWCC	30/11/2022	E107096	$	66.00
99998	Hazel Waugh	CARG attendance 17th November & WWCC	30/11/2022	E107097	$	66.00
99998	Louise Liu	CARG attendance 17th November & WWCC	30/11/2022	E107102	$	66.00
99998	Matyas Zmitilo	CARG attendance 17th November & WWCC	30/11/2022	E107104	$	50.00
99998	Michael Paterson	CARG attendance 17th November & WWCC	30/11/2022	E107106	$	66.00
99998	Michele Howard	CARG attendance 17th November & WWCC	30/11/2022	E107107	$	66.00
99998	Murray Baker	CARG attendance 17th November & WWCC	30/11/2022	E107108	$	66.00
99998	Owners of Bluemarine Apartments SP57889	Refund invoice 67731 Receipt 2529757	30/11/2022	E107120	$	37.00
99998	Building Solutions	Refund fees and bond DAP-2019-6	30/11/2022	E107129	$	4,906.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Jacqueline Gibson	Melville Art Collection purchase	30/11/2022	E107136	$	375.00
99998	Marvin Chan	November 2022 Neighbourhood Watch	30/11/2022	E107144	$	375.00
99998	Shanti Gelmi	Workshop Assistance	30/11/2022	E107151	$	100.00
99998	Xiaomin Lu	Refund DA-2022-968	30/11/2022	E107152	$	110.25
99998	S & F Walkinshaw	Cancelled payment	2/11/2022	E105777	-$	255.00
99998	Brodie Abrahams	Youth Steering Group Meeting - Oct 22	15/11/2022	E106629	$	50.00
99998	Ashleigh Gimblett	Sanitary Product Rebate	15/11/2022	E106630	$	50.00
99998	Bianca McGoldrick	Sanitary product Rebate	30/11/2022	E107034	$	26.55
99998	Pearl Martin	Sanitary Product Rebate	15/11/2022	E106642	$	50.00
99998	Lauren Hardbottle	Youth Steering Group Meeting Oct 2022	15/11/2022	E106646	$	50.00
99998	Sascha Finlay-Collins	Youth Steering Group Meeting Oct 2022	15/11/2022	E106649	$	50.00
99998	Akeal Hayek	Compost bin rebate	15/11/2022	E106660	$	50.00
99998	Valued Lives Microenterprise Project	My Community Grant Activate A045	15/11/2022	E106681	$	3,702.35
99998	Deirdre Niven	Age Friendly Melville Assistance AFM76	15/11/2022	E106695	$	196.00
99998	Sarah Costello	Melville Art Awards artwork purchase	15/11/2022	E106714	$	400.00
99998	Maggie Johnson	Melville Art Awards artwork purchase	15/11/2022	E106715	$	650.00
99998	C M J D'Costa	Rates refund	15/11/2022	E106718	$	68.77
99998	Guity Saeedi	MAFAB Awards Prize Winner	15/11/2022	E106722	$	500.00
99998	Glenn Anthony and Deb Kaye Biggins	Reimburse labour and materials	15/11/2022	E106727	$	3,410.00
99998	Narelle Heath	Sustainability product rebate	15/11/2022	E106733	$	50.00
99998	Prudence Lane	Sustainability product rebate	15/11/2022	E106737	$	50.00
99998	Dan O'Connor	Payment for Oct Shop sales	15/11/2022	E106747	$	80.25
99998	S & F Walkinshaw	Cancelled payment	17/11/2022	E106623	-$	255.00
99998	Claudia Hayward	Cancelled payment	17/11/2022	E106731	-$	21.00
99998	S & F Walkinshaw	Refund rates	15/11/2022	E106623	$	255.00
99998	Asha Walters	Youth Sport Grant	30/11/2022	E107049	$	150.00
99998	Esther Ng	Sterilisation refund	30/11/2022	E107052	$	20.00
99998	Imogen Palmer	Melville Art Awards artwork purchased	30/11/2022	E107088	$	1,200.00
99998	Kevin Cornwell	CARG attendance 17th November & WWCC	30/11/2022	E107100	$	66.00
99998	Sam Thomas	CARG attendance 17th November & WWCC	30/11/2022	E107110	$	50.00
99998	Sandra Swan	CARG attendance 17th November & WWCC	30/11/2022	E107111	$	66.00
99998	Denise Smith-Ali	Reconciliation in-conversation event	30/11/2022	E107116	$	305.00
99998	Abirami Murugesan	Reimburse volunteer expenses	30/11/2022	E107122	$	11.00
99998	Sophie Cai	TILT catalogue essay	30/11/2022	E107124	$	1,045.00
99998	Jane Yanhong Xiao	Refund fees	30/11/2022	E107125	$	74.00
99998	Sue Cross	Melville Art Awards artwork purchase	30/11/2022	E107137	$	695.00
99998	Keith Mascarenhas	November 2022 Neighbourhood Watch	30/11/2022	E107142	$	200.00
99998	Travis Kirke	CARG attendance 17th November	30/11/2022	E107113	$	66.00
99998	Stephen Klyen	November 2022 Neighbourhood Watch	30/11/2022	E107147	$	200.00
99998	Luciana Sammut	Refund of cat registration	15/11/2022	E106621	$	21.25

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Claire Rourke	Reimbursement of fees	15/11/2022	E106624	$	1,296.24
99998	Fiona Grieves	Friendly Neighbourhood Grant	15/11/2022	E106636	$	200.00
99998	F Maghami	Refund rates	15/11/2022	E106653	$	693.00
99998	Desma Feeney	Compost bin rebate	15/11/2022	E106663	$	50.00
99998	Mette McGrath	Staff reimbursement	15/11/2022	E106682	$	40.66
99998	Paige Whyte	Refund animal registration fee	15/11/2022	E106689	$	150.00
99998	Seow Sing Ng	Refund rates	15/11/2022	E106692	$	49.00
99998	Roslyn Matulich	Age Friendly Melville Assistance AFM084	15/11/2022	E106694	$	300.00
99998	Gabriela Antonini	Poetry @ the Pub MC for the Presentation	15/11/2022	E106700	$	200.00
99998	Natalie D-Napoleon	Poetry @ the Pub Performance	15/11/2022	E106701	$	60.00
99998	Nabilla Antipas	Sustainability product rebate	15/11/2022	E106705	$	50.00
99998	Sandra Murray	Judging panel fee	15/11/2022	E106711	$	450.00
99998	Carly Le Cerf	Melville Art Awards Award Winner 2nd	30/11/2022	E107035	$	5,170.00
99998	Marina van Leeuwen	Melville Art Awards artwork purchase	15/11/2022	E106716	$	850.00
99998	J and S Scata	MAFAB Awards Prize Winner	15/11/2022	E106723	$	750.00
99998	Mrs Louise Liu	Friendly Neighbourhood Grant	15/11/2022	E106724	$	200.00
99998	Miss Christine Weir	Friendly Neighbourhood Grant	15/11/2022	E106726	$	100.00
99998	Miss Kahla Olsen	Youth Sport Grant	15/11/2022	E106734	$	200.00
99998	Roxanna Gonzalez Avila	Reimburse employee expenses	15/11/2022	E106760	$	87.00
99998	Claudia Hayward	Sustainability product rebate	15/11/2022	E106731	$	21.00
99998	John Bentley	Age Friendly Melville Assistance AFM086	30/11/2022	E107038	$	167.00
99998	Susana Lingga & Tiwibowo Sutardi	Refund rates	30/11/2022	E107039	$	466.15
99998	Anjea Travers	Reimburse employee expenses	30/11/2022	E107043	$	11.00
99998	Paula Cathcart	Refund animal registration fee	30/11/2022	E107045	$	20.00
99998	Complete Approvals	Refund BA-2022-698	30/11/2022	E107047	$	171.65
99998	Hanae Myer	Melville Art Award Winner Wireless Hill	30/11/2022	E107064	$	500.00
99998	Caroline McMahon	MAFAB Awards Prize Winner Nominator	30/11/2022	E107069	$	250.00
99998	Peter James Charlesworth	Refund rates	30/11/2022	E107078	$	952.33
99998	K Yates	Bond refund	30/11/2022	E107082	$	326.00
99998	Carine Nemery	Melville Art Awards artwork purchased	30/11/2022	E107090	$	300.00
99998	Jonathan Wherrett	CARG attendance 17th November & WWCC	30/11/2022	E107098	$	66.00
99998	Michael Andrewartha	CARG attendance 17th November & WWCC	30/11/2022	E107105	$	50.00
99998	Karen Hill	Refund animal registration fee	30/11/2022	E107119	$	150.00
99998	Emma Stoyanov	Sustainability product rebate	30/11/2022	E107126	$	50.00
99998	Christine Poore	Refund rates	30/11/2022	E107130	$	478.85
99998	Andrew McIntosh	Age Friendly Melville Assistance AFM093	30/11/2022	E107132	$	300.00
99998	Deb Ferrraro	November 2022 Neighbourhood Watch Honorarium	30/11/2022	E107141	$	200.00
99998	Fremantle Press	46x The Spectacular Spencer Gray Books	30/11/2022	E107153	$	413.72
99998	Antonio Nigrone	Rates Refund	30/11/2022	E107157	$	194.84
99998	Jessica Bellegarde	Sustainability product rebate	15/11/2022	E106634	$	31.88

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Megan Ward	Friendly Neighbourhood Grant	15/11/2022	E106638	$	200.00
99998	Garrett Walsh	Refund Puck Salad 1700/OLD	15/11/2022	E106641	$	261.50
99998	Meizhu Chen	Youth Steering Group Meeting Oct 2022	15/11/2022	E106648	$	50.00
99998	Sharon Teoh	Sustainability product rebate	15/11/2022	E106683	$	32.50
99998	Veronica Lake	Poetry @ the Pub Performance	15/11/2022	E106687	$	60.00
99998	Rebecca Hanley	Sustainability product rebate	15/11/2022	E106691	$	50.00
99998	Kyla Ringrose	Sustainability product rebate	15/11/2022	E106704	$	50.00
99998	Nicole Oeij	Working with Children Check	15/11/2022	E106710	$	87.00
99998	Deborah Bonar	Melville Art Awards artwork purchase	15/11/2022	E106712	$	2,800.00
99998	Tony Brenz-Vezca	MAFAB Awards Prize Winner	15/11/2022	E106719	$	250.00
99998	Mrs Christine Walsh	Friendly Neighbourhood Grant	15/11/2022	E106725	$	200.00
99998	T F Liew Pty Ltd	Refund 2728/MED	15/11/2022	E106729	$	255.15
99998	Ilka Mitchell	Refund of dog registration	15/11/2022	E106739	$	150.00
99998	Ronald Olsen	Rates Refund	15/11/2022	E106743	$	400.00
99998	Carla Adams	Payment for October shop sales	15/11/2022	E106746	$	18.75
99998	Lauren Jane Salt & Tia Tokic	Payment for October shop sales	15/11/2022	E106750	$	435.00
99998	Lisa Marrington	Payment for October shop sales	15/11/2022	E106751	$	24.00
99998	Scott Alexander	Payment for October shop sales	15/11/2022	E106754	$	30.75
99998	Emma Corrick	Cloth nappy rebate	15/11/2022	E106756	$	105.00
99998	Kerry Lake	Age Friendly Melville Assistance AFM078	15/11/2022	E106757	$	179.00
99998	Chorus Australia	My Community Grant A22-2307	15/11/2022	E106758	$	1,925.00
99998	Janise Wallis	Cancelled payment	18/11/2022	E106685	-$	30.00
99998	Bianca McGoldrick	Sustainability product rebate	15/11/2022	E106632	$	26.55
99998	Arif Bredesen	Reimburse employee study expenses	30/11/2022	E107042	$	970.71
99998	M Delroy-Carr	Melville Architecture and Sound Sessions	30/11/2022	E107058	$	250.00
99998	Yanxi Lin	Melville Art Awards Winner Youth Award	30/11/2022	E107066	$	500.00
99998	Troy Grice	Refund rates	30/11/2022	E107083	$	1,769.32
99998	Elizabeth Munyeki	CARG attendance 17th November & WWCC	30/11/2022	E107094	$	50.00
99998	Gabriela Eiris	CARG attendance 17th November & WWCC	30/11/2022	E107095	$	50.00
99998	Joseph Loveday	CARG attendance 17th November & WWCC	30/11/2022	E107099	$	66.00
99998	Leah Rheinberger	CARG attendance 17th November & WWCC	30/11/2022	E107101	$	66.00
99998	Geoff Edwards	Reimburse employee expenses	30/11/2022	E107121	$	14.35
99998	Robyn Templeton	Melville Art Awards Winner	30/11/2022	E107128	$	1,000.00
99998	Gina D'Allesandro	Melville Art Awards artwork purchase	30/11/2022	E107134	$	645.00
99998	Matthew Charlton	November 2022 Neighbourhood Watch	30/11/2022	E107145	$	200.00
99998	Mel Maria Catholic Primary School	Refund for cancelled booking	30/11/2022	E107150	$	865.00
99998	Herminia Portilla	Rates refund	30/11/2022	E107155	$	607.25
99998	James T M Lee	Rates refund	30/11/2022	E107033	$	1,210.57
99998	Lisa Marrington	Payment for September Shop Sales	15/11/2022	E106622	$	12.00
99998	Mira & Radovan Belic	Refund of previous owner rebate	30/11/2022	E107032	$	929.15

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Lisa Marrington	Cancelled payment	3/11/2022	E105774	-$	12.00
99998	Lorraine Horsley	Staff reimbursement	15/11/2022	E106627	$	289.91
99998	Justin Chew	Refund BA-2022-1634	15/11/2022	E106631	$	171.65
99998	Grace Lucianna	Refund of dog registration	15/11/2022	E106643	$	30.00
99998	Glenn and Deborah Biggins	Brick paving works	15/11/2022	E106659	$	3,400.00
99998	Tate Wall	Refund animal registration fee	15/11/2022	E106668	$	150.00
99998	Greta Carlshausen	Refund rates	15/11/2022	E106670	$	1,126.60
99998	Linda Williams	Reimburse employee expenses	15/11/2022	E106672	$	79.08
99998	Sarah Rose Sharp	Refund rates	15/11/2022	E106674	$	827.09
99998	C Fernandez	Bond refund	15/11/2022	E106678	$	326.00
99998	Fluer Taylor	Winners Registration Refund Competition	15/11/2022	E106697	$	100.00
99998	Natasha Dransfield	Sustainability product rebate	15/11/2022	E106706	$	50.00
99998	Mary Hart	MAFAB Awards Prize Winner Nominator	15/11/2022	E106720	$	250.00
99998	Pip Lewi	Payment for October shop sales	15/11/2022	E106752	$	52.50
99998	Therese Foote	Sustainability product rebate	15/11/2022	E106755	$	30.00
99998	Angela J Colman	Melville Summer Series	15/11/2022	E106759	$	1,250.00
99998	Mira & Radovan Belic	Cancelled payment	18/11/2022	E106625	-$	929.15
99998	Bianca McGoldrick	Cancelled payment	17/11/2022	E106632	-$	26.55
99998	Lynna Matthews	Cancelled payment	18/11/2022	E106665	-$	30.00
99998	Mira & Radovan Belic	Rates Refund	15/11/2022	E106625	$	929.15
99998	Lorraine Horsley	Working With Children Check	30/11/2022	E107059	$	87.00
99998	Matilda Nelson	Artist Fee Goolugatup Invitational	30/11/2022	E107070	$	150.00
99998	Aileen Hoath	Artist Fee Goolugatup Heathcote	30/11/2022	E107072	$	150.00
99998	Peter de Lang	Reimburse employee expenses	30/11/2022	E107073	$	18.22
99998	Y Striders Incorporated	Activelink voucher AL 125	30/11/2022	E107077	$	300.00
99998	Reginald Curedale	Age Friendly Melville Assistance AFM087	30/11/2022	E107079	$	205.20
99998	Jean McDougall	Refund rates	30/11/2022	E107080	$	918.61
99998	Martien van Zuilen	Melville Art Awards artwork purchased	30/11/2022	E107085	$	1,750.00
99998	Marcus Chandler	CARG attendance 17th November & WWCC	30/11/2022	E107103	$	66.00
99998	Smith Blaxell	CARG attendance 17th November & WWCC	30/11/2022	E107112	$	50.00
99998	Sandra West	Staff reimbursement	30/11/2022	E107140	$	10.98
99998	Hayley Corrigan	Rates refund	30/11/2022	E107149	$	385.82
99998	Pogo Press	My Community Grant C03	30/11/2022	E107156	$	1,269.00
99998	Annette Williams	Age Friendly Melville Assistance AFM58	15/11/2022	E106617	$	176.00
99998	Mira & Radovan Belic	Cancelled payment	3/11/2022	E105794	-$	929.15
99998	Phyllis Higgs	Refund rates	15/11/2022	E106626	$	839.56
99998	Felix Ross	Staff reimbursement	15/11/2022	E106628	$	85.59
99998	Colleen Baillie	Sanitary product rebate	15/11/2022	E106633	$	50.00
99998	Jennifer Allen	Rates refund	15/11/2022	E106640	$	1,938.19
99998	Lucy Hall	Refund of dog registration	15/11/2022	E106644	$	30.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Vicky Beange	Rates refund	15/11/2022	E106655	$	525.64
99998	Gregory Hawkins	Refund animal registration fee	15/11/2022	E106667	$	75.00
99998	L Baetsen	Refund animal registration fee	15/11/2022	E106684	$	100.00
99998	Antonina Grier	Refund animal registration fee	15/11/2022	E106686	$	150.00
99998	Yudhi Yulius	Compost bin rebate	15/11/2022	E106693	$	49.99
99998	Elio A Novello	Poetry @ the Pub Performance	15/11/2022	E106699	$	360.00
99998	Roland Leach	Poetry @ the Pub Performance	15/11/2022	E106702	$	60.00
99998	Dawn Wild - Louvreshade	Refund BA-2022-1645	15/11/2022	E106708	$	171.65
99998	Simone Meloncelli	Reimbursement parking fee	15/11/2022	E106717	$	12.28
99998	Cabling WA	HA-2022-283 MP203862	15/11/2022	E106728	$	245.00
99998	Edison Property Commercial	Rates Refund - overpayment	15/11/2022	E106730	$	937.15
99998	Claudia Hayward	Sustainability product rebate	30/11/2022	E107036	$	21.00
99998	Rebecca Luger	Sustainability product rebate	15/11/2022	E106741	$	31.75
99998	Mary McLevie	Refund rates	30/11/2022	E107040	$	851.56
99998	Dennis Jasper	Rates - Rebate Refund	30/11/2022	E107051	$	217.00
99998	Hana Fry	Melville Art Awards Winner - Resident	30/11/2022	E107061	$	1,000.00
99998	Cindy Wang	Melville Art Awards Prize - Youth	30/11/2022	E107062	$	500.00
99998	Linda M Fardoe	Melville Art Awards Winner Wireless Hill	30/11/2022	E107065	$	1,000.00
99998	Kristy Scadden	Payment for art sales	30/11/2022	E107067	$	45.00
99998	Kristy Scadden	Artist Fee Goolugatup Invitational	30/11/2022	E107071	$	150.00
99998	Lisa Rea	Friendly Neighbourhood Grant	30/11/2022	E107075	$	100.00
99998	Julia Robinson-White	Judging panel fee Melville Art Awards	30/11/2022	E107081	$	450.00
99998	Denise Watson	CARG attendance 17th November	30/11/2022	E107092	$	50.00
99998	Melissa Baines	Reimburse employee expenses	30/11/2022	E107114	$	17.40
99998	Karen Bifield	Refund rates	30/11/2022	E107117	$	466.20
99998	Emma Buswell	Final payment for Tilt artist fee	30/11/2022	E107127	$	3,000.00
99998	Janice Clarke	Melville Art Awards artwork purchase	30/11/2022	E107135	$	560.00
99998	Complete Approvals	DA-2022-734 - Withdrawn Application	30/11/2022	E107138	$	110.25
99998	Lauren Strong	Friendly Neighbourhood Grant	30/11/2022	E107139	$	200.00
99998	Lynette Cuthbert	November 2022 Neighbourhood Watch Honour	30/11/2022	E107143	$	200.00
99998	Molly Rovis -Hermann	2022 Art Awards - People's Choice Award	30/11/2022	E107148	$	1,000.00
99998	J A & A A Papineau	Rates Rebate Refund	30/11/2022	E107154	$	217.00
99998	Charley Caruso	Music performance - 12/11/22	30/11/2022	E107158	$	550.00
99998	June Jones	Music Performance - 12/11/22	30/11/2022	E107159	$	1,540.00
99998	Chhaya Shrivastava	Age Friendly Melville Assistance AFM075	15/11/2022	E106619	$	300.00
99998	Luciana Sammut	Cancelled payment	2/11/2022	E105762	-$	21.25
99998	James T M Lee	Cancelled payment	2/11/2022	E105814	-$	1,210.57
99998	Winthrop Primary School P and C	My Community Grant A22-2308	15/11/2022	E106639	$	1,660.00
99998	Michael O'Rourke	Performer fee Introduction to Kanopy	15/11/2022	E106671	$	609.00
99998	Luisa Hansal	Activity for Birak Art Box	15/11/2022	E106673	$	500.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Karen Geappen	Refund animal registration fee	15/11/2022	E106688	$	150.00
99998	Ben Hoare	Poetry @ the Pub performance	15/11/2022	E106698	$	450.00
99998	Josephine Day	Sustainability product rebate	15/11/2022	E106703	$	50.00
99998	Complete Approvals	Refund BA-2022-1461	15/11/2022	E106709	$	171.65
99998	Jane Tangney	Melville Art Awards	18/11/2022	E106768	$	5,200.00
99998	Naomi Jones	MAFAB awards prize winner business	15/11/2022	E106721	$	250.00
99998	Mrs Melanie Godfrey	Youth Sport Grant	15/11/2022	E106735	$	200.00
99998	Ross Green	Refund of dog registration	15/11/2022	E106740	$	150.00
99998	Timeless T/AS Beyond Real Estate	Rates refund	15/11/2022	E106742	$	508.20
99998	BAK Painting Service	Painting of Swan River Rowing Club Wall	15/11/2022	E106761	$	2,695.00
99998	Kennedy Sorrell	Sterilisation Refund	17/11/2022	E106679	-$	30.00
99998	Tanya & Gary Swan	Refund rates	30/11/2022	E107037	$	141.16
99998	K A Larsen	Melville Art Awards Winner- Arts Develop	30/11/2022	E107044	$	1,000.00
99998	Offshoot Content	Canning Bridge Mural Project 2022	30/11/2022	E107054	$	1,875.00
99998	Applecross Physiotherapy	Activelink voucher AL115	30/11/2022	E107055	$	173.20
99998	Laura Hughes	Melville Art Awards artwork purchased	30/11/2022	E107086	$	300.00
99998	Corrado Minutillo	Melville Art Awards artwork purchased	30/11/2022	E107089	$	200.00
99998	Rebecca Gorman	CARG attendance 17th November & WWCC	30/11/2022	E107109	$	66.00
99998	Beverley Rebbeck	Reconciliation in-conversation event	30/11/2022	E107115	$	305.00
99998	Harry Chen	Refund animal registration fee	30/11/2022	E107118	$	77.50
99998	Soukouss Internationale	Melville Summer Music Concert	30/11/2022	E107123	$	2,500.00
99998	Judith Barge	Age Friendly Melville Assistance AFM096	30/11/2022	E107131	$	290.00
99998	Marilyn Nuttman	Friendly Neighbourhood Grant	30/11/2022	E107133	$	150.00
99998	Souzi Clifford	November 2022 Neighbourhood Watch Honorarium	30/11/2022	E107146	$	200.00
99998	S & F Walkinshaw	Refund rates	30/11/2022	E107031	$	255.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**1,463.22**
99999	Santhana Manikkam Dass	Fees refund	30/11/2022	070854	$	24.65
99999	Olive Raffaele	Age Friendly Melville Assistance AFM080	30/11/2022	070855	$	300.00
99999	Colin John Jameson	Refund rates	15/11/2022	070852	$	984.00
99999	Joy Elaine Warner	Refund rates	30/11/2022	070853	$	154.57

Cancelled Payme	15	-$	8,124.75
Cheque Payment	4	$	1,463.22
EFT Payments	865	$	11,354,494.26
Total Payments	884	$	11,347,832.73

Payroll Payments made for November 2022

Pay 10	**9/11/2022**
Westpac Bank	$1,314,082.07
Taxation	$434,299.00
Creditors	$287,258.63
Advances	$47,508.25
Total	**$2,083,147.95**
Pay 11	**23/11/2022**
Westpac Bank	$1,308,239.28
Taxation	$392,511.00
Creditors	$283,831.14
Advances	$0.00
Total	**$1,984,581.42**
Total Pays	**$4,067,729.37**

Direct Payments made for November 2022

Payee	Description	Bank Reference	Payment Amount
Western Australian Treasury Corporation	Loan 416 half yearly instalment for Windelya Sports Association	116664135	$ 14,552.78
Maxxia Pty Ltd	Input tax credits for November	116833409	$ 482.79
EasiSalary	Input tax credits for November	1168333465	$ 985.46
		Total	**$ 16,021.03**

Card Payments for November 2022

Corporate Cards	Amount
Chief Executive Officer	470.91
Director Community Development	0.00
Director Urban Planning	0.00
Director Environment & Infrastructure	229.25
Director South West Group	0.00
Director Corporate Services	3,835.20
Total Corporate Cards	**4,535.36**
Purchase Cards	
Project Lead Civil Construction	486.48
Civic Facilities Coordinator	115.00
Business Support Administration Coordinator (Urban Planning)	3,106.43
Fleet Coordinator	95.49
Coordinator Customer Relations	2,491.45
Team Leader Library Systems & Support	4,431.10
Business Support Administration Coordinator (Technical Services)	4,590.84
Coordinator Community Safety Service	102.65
Business Support Administration Coordinator (Corporate Service)	155.33
Civic Facilities Officer	2,519.75
Neighbourhoods Coordinator	596.90
Civic Facilities Officer	1,274.44
Manager City Buildings	15.00
Head of Governance	637.35
Leisure Facilities Supervisor	3,432.60
Environmental Education Officer	2,078.33
Healthy Melville Coordinator	3,342.63
Healthy Melville Supervisor Aquatic Operations	575.03
Creative Lead & Gallery Curator	780.30
Natural Areas Supervisor	877.58
Creative Lead & Museums Curator	1,125.55
Corordinator Rangers & Emergency Management	2,746.59
Collection Development Librarian (Young People)	1,789.73
Cultural Programs Officer (Adult)	258.25
Team Leader Libraries (Civic Square Library)	20.80
Community Development Coordinator - People	3,862.19
Manager Natural Areas & Parks	1,799.42
Business Support Administration Coordinator (Community Development)	4,992.09
Collection Development Librarian	690.81
Coordinator Environmental Health	760.29
Business Support Officer Libraries	802.40
Healthy Melville Supervisor - Sales & Promotions	6,786.70
Environmental Officer	1,237.33
Creative Producer Arts & Cultural Development	2,686.11
Business Support Officer Libraries	480.71
Melville SES	594.96
Events & Programming	1,667.31
Events & Programming	1,482.36
Executive Assistant	323.85
Neighbourhood Development Officer	99.00
Team Leader Libraries (AH Bracks Library)	1,346.57
Team Leader Libraries (Bull Creek Library)	907.06
Waste Education Officer	4,607.18
Assistant Team Leader (AH Bracks Library)	26.00
Assistant Team Leader (Civic Square Library)	486.10
Creative Learning Producer	4,914.48
Assistant Team Leader (Willagee Library)	987.46
Team Leader Libraries (Willagee Library)	351.31
Neighbourhood Development Officer	312.00
Assistant Team Leader Libraries (Bull Creek Library)	289.44
Community Development Officer - Youth	323.17
Total Purchase Cards	**80,461.90**
American Express Card	
Chief Executive Officer	2,797.94
Director Corporate Service	5,220.64
Total American Express Card	**8,018.58**

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