City of
Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
DECEMBER 2022
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 21 FEBRUARY 2023
ITEM C23/6001

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15349	**A PROUD LANDMARK PTY LTD**			**$**	**211,534.29**
15349	Landscape design and architecture services	14/12/2022	E107316	$	104,314.10
15349	Landscape design and architecture services	22/12/2022	E107668	$	107,220.19
17359	**AARO GROUP PTY LTD**			**$**	**28,217.57**
17359	Drainage services	14/12/2022	E107399	$	28,217.57
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**1,529.00**
10366	Underground Service Location	22/12/2022	E107590	$	1,529.00
15032	**ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS**			**$**	**2,336.40**
15032	Entertainers	14/12/2022	E107309	$	411.40
15032	Entertainers	22/12/2022	E107665	$	1,925.00
12135	**ABSOLUTE RETICULATION**			**$**	**2,484.00**
12135	Roads and paving supplies - concrete	14/12/2022	E107250	$	1,429.00
12135	Roads and paving supplies - concrete	22/12/2022	E107622	$	1,055.00
16145	**ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS**			**$**	**189.64**
16145	Fencing supplies and services	22/12/2022	E107684	$	189.64
16876	**ACTIVE DISCOVERY HUMPHREY GROUP AUSTRALIA PTY LTD ATF HUMPHREY GROUP TRUST**			**$**	**18,279.80**
16876	Playground equipment and maintenance	14/12/2022	E107372	$	18,279.80
16926	**ACURIX NETWORKS PTY LTD**			**$**	**10,071.60**
16926	Telecommunication services	22/12/2022	E107718	$	10,071.60
14837	**ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST & PRASHIT SHAH FAMILY TRUST T/AS**			**$**	**858.00**
14837	Uniforms and corporate wardrobe	14/12/2022	E107305	$	858.00
12528	**ADVAM PTY LTD**			**$**	**906.15**
12528	Cash collection services	14/12/2022	E107256	$	906.15
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**990.00**
14456	Outsourced printing	22/12/2022	E107656	$	990.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**966,310.75**
16138	Building construction materials and services	8/12/2022	E107193	$	101,472.72
16138	Building construction materials and services	14/12/2022	E107334	$	577,956.65
16138	Building construction materials and services	22/12/2022	E107683	$	286,881.38
18601	**AFSANEH KHORAMSHAHI**			**$**	**500.00**
18601	Artists and artworks	22/12/2022	E107792	$	500.00
16855	**AIR LIQUIDE AUSTRALIA Limited**			**$**	**2,778.26**
16855	Gas	14/12/2022	E107370	$	1,776.36
16855	Gas	22/12/2022	E107710	$	1,001.90
14538	**AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS**			**$**	**27,720.00**
14538	Other consulting services	14/12/2022	E107302	$	5,720.00
14538	Other consulting services	22/12/2022	E107657	$	22,000.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,590.05**
12330	Gas	14/12/2022	E107253	$	1,383.80
12330	Gas	22/12/2022	E107624	$	206.25
18301	**ALLCOM COMMUNICATIONS ALLCOM HOLDINGS (WA) PTY LIMITED T/AS**			**$**	**1,144.00**
18301	Marketing and communication services	14/12/2022	E107434	$	528.00
18301	Marketing and communication services	22/12/2022	E107776	$	616.00
18956	**ALLERDING & ASSOCIATES ALLPLAN PTY LTD ITF ALLPLAN UNIT TRUST T/AS**			**$**	**16,634.36**
18956	Town planning services	22/12/2022	E107793	$	16,634.36
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**4,109.50**
13806	Library Expenses	14/12/2022	E107284	$	3,190.96
13806	Library Expenses	22/12/2022	E107646	$	918.54
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**3,323.04**
12755	Facilities management services	14/12/2022	E107260	$	1,577.17
12755	Facilities management services	22/12/2022	E107631	$	1,745.87
15854	**ANSTAT ANSTAT PTY LTD T/AS**			**$**	**3,391.30**
15854	Subscriptions	14/12/2022	E107326	$	3,391.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15333	**AQUAMONIX PTY LTD**			**$**	**12,430.00**
15333	Irrigation and watering systems	14/12/2022	E107315	$	12,430.00
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**22,600.60**
16015	Swimming pool costs	14/12/2022	E107331	$	21,201.40
16015	Swimming pool costs	22/12/2022	E107679	$	1,399.20
13515	**ARBOR CARBON PTY LTD**			**$**	**24,723.88**
13515	Environmental consultancy services	22/12/2022	E107640	$	24,723.88
13057	**ARBOR CENTRE PTY LTD**			**$**	**5,500.00**
13057	Arborists and tree services	22/12/2022	E107633	$	5,500.00
17585	**ART DISPLAY HIRE**			**$**	**9,802.40**
17585	Artists and artworks	14/12/2022	E107407	$	8,672.40
17585	Artists and artworks	22/12/2022	E107741	$	1,130.00
17282	**ART WORKS BY LIV ROBINSON, OLIVA T/AS**			**$**	**14,500.00**
17282	Artists and artworks	14/12/2022	E107395	$	5,000.00
17282	Artists and artworks	22/12/2022	E107727	$	9,500.00
13219	**ARTSOURCE THE ARTISTS' FOUNDATION OF WESTERN AUSTRALIA LTD T/AS**			**$**	**1,892.00**
13219	Advertising and media buy	14/12/2022	E107273	$	1,892.00
14313	**ASPHALTECH PTY LTD**			**$**	**895,153.94**
14313	Roads and paving supplies - asphalt and bitumen	8/12/2022	E107190	$	248,458.86
14313	Roads and paving supplies - asphalt and bitumen	16/12/2022	E107554	$	646,695.08
17674	**ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS**			**$**	**54,511.16**
17674	IT software/licensing and maintenance	14/12/2022	E107412	$	54,511.16
13723	**AURION CORPORATION PTY LTD**			**$**	**14,520.00**
13723	IT software/licensing and maintenance	22/12/2022	E107643	$	14,520.00
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**12,034.40**
15138	Vehicle Repairs and Maintenance	22/12/2022	E107667	$	12,034.40
11523	**AUSTRALIA POST PERTH**			**$**	**6,054.08**

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11523	Postage	14/12/2022	E107240	$	6,054.08
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**184.14**
14967	Uniforms and corporate wardrobe	14/12/2022	E107308	$	184.14
11804	**AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS**			**$**	**56,152.46**
11804	Air conditioning maintenance and services	14/12/2022	E107243	$	38,978.79
11804	Air conditioning maintenance and services	22/12/2022	E107617	$	17,173.67
17854	**BACK POCKET PRINTS**			**$**	**589.00**
17854	Artists and artworks	22/12/2022	E107754	$	589.00
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**96,676.68**
10022	Landscaping services and supplies	14/12/2022	E107196	$	96,676.68
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**310.50**
16272	Flowers and gifts and awards	22/12/2022	E107686	$	310.50
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**30,436.01**
17313	Fencing supplies and services	14/12/2022	E107398	$	30,436.01
16652	**BCE SURVEYING PTY LTD**			**$**	**19,745.00**
16652	Surveyors	14/12/2022	E107359	$	19,745.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**5,741.40**
15661	General hardware and tools	14/12/2022	E107323	$	5,741.40
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**22,686.02**
12452	Tyres	14/12/2022	E107255	$	17,479.33
12452	Tyres	22/12/2022	E107626	$	5,206.69
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**540.00**
13098	Animal management and pound expenses	14/12/2022	E107271	$	180.00
13098	Animal management and pound expenses	22/12/2022	E107634	$	360.00
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**831.31**
11073	Nursery supplies	22/12/2022	E107603	$	831.31

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18400	**BETTER RENT ACCEPTANCE PTY LTD**			**$**	**169.40**
18400	Property rent	22/12/2022	E107780	$	169.40
18027	**BETTY JOY RICHARDS**			**$**	**1,900.00**
18027	Creative services and graphic design	22/12/2022	E107762	$	1,900.00
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**1,496.00**
16538	Marketing materials and promotional items	22/12/2022	E107696	$	1,496.00
17556	**BIG HART INC**			**$**	**27,500.00**
17556	Artists and artworks	14/12/2022	E107405	$	27,500.00
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**3,050.59**
10027	General hardware and tools	14/12/2022	E107197	$	3,050.59
11364	**BLUE GUM PARK TENNIS CLUB INC.**			**$**	**2,390.00**
11364	Sport and recreation subsidies	14/12/2022	E107236	$	2,390.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,525.35**
10187	Pavement construction and streetscape services	14/12/2022	E107206	$	593.18
10187	Pavement construction and streetscape services	22/12/2022	E107586	$	932.17
17584	**BOULTS BLACK AND WHITE LIGHT BOULT NOMINEES PTY LTD T/AS**			**$**	**220.00**
17584	Community events	22/12/2022	E107740	$	220.00
12988	**BOWDEN TREE CONSULTANCY THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**495.00**
12988	Other consulting services	14/12/2022	E107268	$	495.00
17625	**BOX PIZZA GAVINO, FIONA LARENE T/AS**			**$**	**1,490.50**
17625	Community events	22/12/2022	E107745	$	1,490.50
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**93,612.90**
10399	Commercial cleaning	14/12/2022	E107209	$	22,152.68
10399	Commercial cleaning	22/12/2022	E107591	$	71,460.22
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**15,134.79**
17694	Real estate and property management	22/12/2022	E107750	$	15,134.79

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16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**1,251.90**
16998	Staff supplies	14/12/2022	E107377	$	938.34
16998	Staff supplies	22/12/2022	E107721	$	313.56
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**9,149.57**
10137	Engineering consulting services	14/12/2022	E107205	$	9,149.57
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**38,618.75**
99995	Regulatory fees and government charges	21/12/2022	E107556	$	38,618.75
10036	**BUNNINGS GROUP LIMITED**			**$**	**2,894.84**
10036	Building construction materials and services	14/12/2022	E107198	$	1,265.52
10036	Building construction materials and services	22/12/2022	E107579	$	1,629.32
16746	**BYTE CONSTRUCT PTY LTD**			**$**	**21,744.36**
16746	Building construction materials and services	22/12/2022	E107708	$	21,744.36
18131	**CABCHARGE PAYMENTS PTY LTD**			**$**	**720.52**
18131	Taxis	14/12/2022	E107427	$	81.57
18131	Taxis	22/12/2022	E107767	$	638.95
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**28,019.39**
10965	Painting supplies and services	14/12/2022	E107222	$	28,019.39
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**1,149.50**
16025	Architectural and design services	14/12/2022	E107333	$	1,149.50
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**630.00**
17201	Vehicle hire	14/12/2022	E107388	$	630.00
17640	**CASCADE PTY LTD DAVID PRICE CONSULTING T/AS**			**$**	**3,300.00**
17640	Business and management consulting and services	14/12/2022	E107410	$	3,300.00
15663	**CASTLEDEX PTY LTD**			**$**	**3,492.50**
15663	Records management services	14/12/2022	E107324	$	3,492.50
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**6,164.73**
10044	Greases and oils and lubricants	22/12/2022	E107580	$	6,164.73

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17045	**CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA LTD**			**$**	**9,075.00**
17045	Other consulting services	22/12/2022	E107723	$	9,075.00
15677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**823.89**
15677	Maintenance and services	22/12/2022	E107675	$	823.89
15529	**CHOICEONE PTY LTD**			**$**	**47,335.12**
15529	Temporary labour	14/12/2022	E107322	$	23,468.56
15529	Temporary labour	22/12/2022	E107672	$	23,866.56
18578	**CLAIRE LAWSON**			**$**	**1,250.00**
18578	Artists and artworks	22/12/2022	E107860	$	1,250.00
17573	**CLANCY TRAVERS TRAVERS, CLANCY T/AS**			**$**	**2,200.00**
17573	Community events	22/12/2022	E107739	$	2,200.00
17962	**CLIVE ROSS COUNCILLOR**			**$**	**2,997.50**
17962	Councillor expenses	14/12/2022	E107420	$	2,997.50
16922	**CLPM PTY LTD**			**$**	**142,157.39**
16922	Building construction materials and services	22/12/2022	E107717	$	142,157.39
18107	**COLE BAXTER PHOTOGRAPHY COLE BAXTER T/AS**			**$**	**2,750.00**
18107	Photography	22/12/2022	E107766	$	2,750.00
16526	**COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS**			**$**	**3,627.80**
16526	Marketing materials and promotional items	14/12/2022	E107351	$	3,627.80
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**8,509.95**
17074	Stationery	14/12/2022	E107385	$	8,509.95
13935	**CONTRA-FLOW PTY LTD**			**$**	**57,464.67**
13935	Traffic control services	14/12/2022	E107288	$	18,748.24
13935	Traffic control services	22/12/2022	E107649	$	38,716.43
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**1,998.56**
16831	Plant purchase/Parts	14/12/2022	E107368	$	1,998.56

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10049	**CPA AUSTRALIA LTD**			**$**	**790.00**
10049	Accounting and financial services	14/12/2022	E107199	$	790.00
16570	**CREATIVE CULTURE LEA TAYLOR TAYLOR, LEANNE ROBYN T/AS**			**$**	**740.00**
16570	Artists and artworks	22/12/2022	E107699	$	740.00
17959	**CRYSTAL EMBROIDERY CO PAGES-OLIVER, RACHEL MARIE T/AS**			**$**	**969.00**
17959	Artists and artworks	22/12/2022	E107759	$	969.00
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**5,433.40**
17859	Debt collection services	14/12/2022	E107415	$	2,590.20
17859	Debt collection services	22/12/2022	E107755	$	2,843.20
11677	**CSE CROSSCOM PTY LTD**			**$**	**1,855.10**
11677	Creative services and graphic design	22/12/2022	E107615	$	1,855.10
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**2,238.01**
14409	Plant maintenance	14/12/2022	E107301	$	2,238.01
12009	**DARREN HUTCHENS**			**$**	**7,700.00**
12009	Artists and artworks	14/12/2022	E107248	$	7,700.00
12131	**DATA#3 LIMITED**			**$**	**185,978.38**
12131	IT software/licensing and maintenance	14/12/2022	E107249	$	54,842.78
12131	IT software/licensing and maintenance	22/12/2022	E107621	$	131,135.60
11901	**DBS FENCING MAREBAR PTY LTD T/AS**			**$**	**6,435.00**
11901	Fencing supplies and services	14/12/2022	E107245	$	6,435.00
14671	**DEBBIE WHYTE COM EMPLOYEE**			**$**	**1,190.00**
14671	Staff reimbursements	22/12/2022	E107660	$	1,190.00
17420	**DELV PTY LTD**			**$**	**9,834.00**
17420	IT software/licensing and maintenance	22/12/2022	E107732	$	9,834.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**12.30**
11918	Disclosure of Information fees	22/12/2022	E107619	$	12.30

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18141	**DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS**			**$**	**7,480.00**
18141	Marketing and communication services	22/12/2022	E107769	$	7,480.00
18431	**DJIRRILY DREAMING BELINDA COX T/AS**			**$**	**500.00**
18431	Community events	22/12/2022	E107782	$	500.00
17429	**DOLCE ENSEMBLES S.E HARVEY & K.A SHINNICK T/AS**			**$**	**500.00**
17429	Entertainers	14/12/2022	E107401	$	500.00
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**14,752.54**
16541	Architectural and design services	22/12/2022	E107697	$	14,752.54
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**163.90**
13459	Roads and paving supplies - asphalt and bitumen	22/12/2022	E107639	$	163.90
16693	**DOWSING GROUP PTY LTD**			**$**	**35,885.93**
16693	Roads and paving supplies - quarry products and rubble	14/12/2022	E107360	$	33,245.93
16693	Roads and paving supplies - quarry products and rubble	22/12/2022	E107705	$	2,640.00
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**9,345.60**
18474	Plant hire	14/12/2022	E107441	$	9,345.60
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**140,714.75**
13309	Drainage services	14/12/2022	E107274	$	81,636.50
13309	Drainage services	22/12/2022	E107635	$	59,078.25
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,455.50**
80011	Councillor expenses	14/12/2022	E107450	$	2,455.50
12270	**DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS**			**$**	**10,010.00**
12270	Engineering consulting services	14/12/2022	E107251	$	10,010.00
18589	**EAT SUSTAINABLY PTY LTD**			**$**	**935.00**
18589	Catering services and supplies	22/12/2022	E107790	$	935.00
16654	**ECLIPSE SOILS PTY LTD**			**$**	**5,086.13**
16654	Nursery supplies	22/12/2022	E107703	$	5,086.13

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17816	**ECOBLUE INTERNATIONAL ECOLBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST**			**$**	**5,280.00**
17816	Fuel	22/12/2022	E107753	$	5,280.00
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**97.35**
14891	Hazardous materials and sharps and chemical waste	22/12/2022	E107662	$	97.35
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**26,521.01**
16445	Architectural and design services	14/12/2022	E107346	$	26,521.01
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**3,444.18**
16230	Locksmith supplies and services	14/12/2022	E107336	$	2,765.69
16230	Locksmith supplies and services	22/12/2022	E107685	$	678.49
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**954.50**
10452	Nursery supplies	14/12/2022	E107213	$	954.50
17101	**ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS**			**$**	**519.20**
17101	Irrigation and watering systems	14/12/2022	E107386	$	519.20
18133	**EMA CONSULTING EMA CONSULTING PTY LTD T/AS**			**$**	**1,761.10**
18133	Consulting services	14/12/2022	E107428	$	1,639.00
18133	Consulting services	22/12/2022	E107768	$	122.10
18201	**EMERGE ENVIRONMENTAL SERVICES PTY LTD EMERGE ASSOCIATES T/AS**			**$**	**4,365.90**
18201	Environmental consultancy services	22/12/2022	E107771	$	4,365.90
18593	**EMILY ROSE**			**$**	**4,998.00**
18593	Artists and artworks	14/12/2022	E107443	$	4,998.00
17516	**EMMA WILLIAMSON**			**$**	**3,080.00**
17516	Library Expenses	14/12/2022	E107402	$	3,080.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**106,652.51**
11380	Building construction materials and services	14/12/2022	E107237	$	62,793.13
11380	Building construction materials and services	22/12/2022	E107611	$	43,859.38
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,610.17**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10091	vehicles and trailers	14/12/2022	E107203	$	2,312.00
10091	vehicles and trailers	22/12/2022	E107583	$	1,298.17
14541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**11,973.50**
14541	Street sweeping services	14/12/2022	E107303	$	11,005.50
14541	Street sweeping services	22/12/2022	E107658	$	968.00
12656	**ENVISIONWARE PTY LTD**			**$**	**8,675.10**
12656	IT software/licensing and maintenance	22/12/2022	E107628	$	8,675.10
17227	**ERIN COATES**			**$**	**26.25**
17227	Library Expenses	14/12/2022	E107390	$	26.25
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**652.40**
16989	Facilities management services	22/12/2022	E107720	$	652.40
10159	**EUROPCAR WA ILHA PTY LTD T/AS**			**$**	**5,394.95**
10159	Vehicle Repairs and Maintenance	22/12/2022	E107585	$	5,394.95
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**20,470.56**
16489	Roads and paving supplies - other	14/12/2022	E107350	$	4,480.96
16489	Roads and paving supplies - other	22/12/2022	E107694	$	15,989.60
17234	**FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS**			**$**	**2,075.00**
17234	Sustainability services	14/12/2022	E107391	$	2,075.00
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**1,862.21**
10531	Subscriptions	14/12/2022	E107214	$	1,244.28
10531	Subscriptions	22/12/2022	E107595	$	617.93
18003	**FINDMEA Pty Ltd**			**$**	**4,924.96**
18003	Temporary labour	14/12/2022	E107423	$	2,848.46
18003	Temporary labour	22/12/2022	E107761	$	2,076.50
18261	**FIONA GAVINO**			**$**	**550.00**
18261	Artists and artworks	22/12/2022	E107773	$	550.00
18597	**FISH APPLE BEN CHARLES DAVID T/AS**			**$**	**2,000.00**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18597	Artists and artworks	14/12/2022	E107444	$	2,000.00
18338	**FLEXI STAFF FLEXI STAFF GROUP PTY LTD**			**$**	**64,623.98**
18338	Temporary labour	14/12/2022	E107438	$	42,805.69
18338	Temporary labour	22/12/2022	E107777	$	21,818.29
10204	**FLICK ANTICIMEX**			**$**	**704.85**
10204	Hygiene services	14/12/2022	E107207	$	317.65
10204	Hygiene services	22/12/2022	E107587	$	387.20
17256	**FOCUS CONSULTING WA PTY LTD**			**$**	**4,950.00**
17256	Consulting services	14/12/2022	E107394	$	4,950.00
18606	**FORPARK AUSTRALIA 4PARK PTY LTD T/AS**			**$**	**20,438.00**
18606	Playground equipment and maintenance	14/12/2022	E107447	$	20,438.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	14/12/2022	E107319	$	350.00
11895	**FREMANTLE PA HIRE**			**$**	**7,491.44**
11895	AV equipment and cameras	14/12/2022	E107244	$	4,914.69
11895	AV equipment and cameras	22/12/2022	E107618	$	2,576.75
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,041.22**
11221	Photocopying and scanning services	22/12/2022	E107607	$	1,041.22
16332	**FULL CIRCLE DESIGN SERVICES**			**$**	**7,150.00**
16332	Environmental consultancy services	14/12/2022	E107342	$	7,150.00
13930	**GAVIN PONTON COM EMPLOYEE**			**$**	**452.95**
13930	Staff reimbursements	14/12/2022	E107287	$	267.10
13930	Staff reimbursements	22/12/2022	E107648	$	185.85
17020	**GEORGE GEAR MAYOR**			**$**	**11,737.24**
17020	Councillor expenses	14/12/2022	E107381	$	11,737.24
17497	**GEORGIA KATE RICHTER**			**$**	**233.00**
17497	Library Expenses	22/12/2022	E107734	$	233.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18588	**GESHA COFFEE CO. PTY. LTD. THE TRUSTEE FOR LANPA TRUST T/AS**			**$**	**456.36**
18588	Catering services and supplies	22/12/2022	E107789	$	456.36
16824	**GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS**			**$**	**45,689.60**
16824	Consulting services	14/12/2022	E107367	$	13,668.60
16824	Consulting services	22/12/2022	E107709	$	32,021.00
18158	**GILLIAN M CLARK**			**$**	**100.00**
18158	Library Expenses	14/12/2022	E107430	$	100.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,997.50**
17017	Councillor expenses	14/12/2022	E107380	$	2,997.50
17615	**GO2CUP PTY LTD**			**$**	**467.50**
17615	Catering services and supplies	22/12/2022	E107744	$	467.50
18318	**GODFREY'S INSTALLATIONS PTY LTD**			**$**	**5,153.43**
18318	Maintenance and services	14/12/2022	E107436	$	5,153.43
15245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**495.00**
15245	Road line marking	14/12/2022	E107314	$	495.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**4,500.98**
15101	Graffiti removal services	14/12/2022	E107310	$	4,500.98
18453	**GRANDSTAND AGENCY GRANDSTAND VENTURES PTY LTD T/AS**			**$**	**1,265.00**
18453	Entertainers	14/12/2022	E107440	$	770.00
18453	Entertainers	22/12/2022	E107784	$	495.00
15406	**GRAPHIC ART MART**			**$**	**1,304.93**
15406	Creative services and graphic design	22/12/2022	E107669	$	1,304.93
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**3,602.50**
10685	Nursery supplies	14/12/2022	E107218	$	3,602.50
16823	**GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS**			**$**	**110.25**
16823	Landscape design and architecture services	14/12/2022	E107366	$	110.25

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**1,265.00**
16874	Marketing and communication services	22/12/2022	E107711	$	1,265.00
18569	**GREG SMITH**			**$**	**247.50**
18569	Artists and artworks	22/12/2022	E107788	$	247.50
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**1,366.22**
17756	Building construction materials and services	22/12/2022	E107751	$	1,366.22
17569	**HATCH PTY LTD**			**$**	**125,131.01**
17569	Canning Hwy Duck and Dive Economic Ass	8/12/2022	E107194	$	25,800.01
17569	Canning Bridge Activity Centre Plan Review	22/12/2022	E107738	$	99,331.00
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**43,249.08**
14312	Temporary labour	14/12/2022	E107299	$	35,993.08
14312	Temporary labour	22/12/2022	E107653	$	7,256.00
17560	**HILTON PLUMBING & ELECTRICAL HILTON ELECTRICAL MAINTENANCE PTY LTD T/AS**			**$**	**640.00**
17560	Electrical and lighting maintenance supplies and services	14/12/2022	E107406	$	640.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**12,914.00**
16705	Architectural and design services	14/12/2022	E107362	$	5,043.50
16705	Architectural and design services	22/12/2022	E107707	$	7,870.50
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**1,933.80**
11418	Roads and paving supplies - concrete	14/12/2022	E107239	$	1,290.52
11418	Roads and paving supplies - concrete	22/12/2022	E107613	$	643.28
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**117,414.55**
15489	Irrigation and watering systems	14/12/2022	E107321	$	28,003.25
15489	Irrigation and watering systems	22/12/2022	E107671	$	89,411.30
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**23,100.00**
10501	Irrigation and watering systems	22/12/2022	E107594	$	23,100.00
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**10,890.00**
16282	Architectural and design services	14/12/2022	E107339	$	10,890.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18210	**IESHA WYATT**			**$**	**6,272.00**
18210	Artists and artworks	22/12/2022	E107772	$	6,272.00
17877	**IMAGE EXTRA STARMIX HOLDINGS PTY LTD T/AS**			**$**	**858.00**
17877	Car park infrastructure	22/12/2022	E107756	$	858.00
17758	**IMOGEN PALMER ART**			**$**	**3,825.00**
17758	Artists and artworks	14/12/2022	E107413	$	3,825.00
17636	**INDIGO CHILDREN LYNDON BLUE T/AS**			**$**	**800.00**
17636	Community events	22/12/2022	E107747	$	800.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,065.15**
10114	General hardware and tools	14/12/2022	E107204	$	314.72
10114	General hardware and tools	22/12/2022	E107584	$	750.43
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**5,445.00**
16016	Temporary labour	14/12/2022	E107332	$	3,762.00
16016	Temporary labour	22/12/2022	E107680	$	1,683.00
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**4,713.94**
16786	Solar power	14/12/2022	E107365	$	4,713.94
16619	**INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS**			**$**	**8,789.00**
16619	IT technical services	22/12/2022	E107701	$	8,789.00
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,856.56**
10009	Hygiene services	14/12/2022	E107195	$	1,721.46
10009	Hygiene services	22/12/2022	E107578	$	1,135.10
18603	**INKI PINKI**			**$**	**3,900.00**
18603	Artists and artworks	14/12/2022	E107445	$	3,900.00
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**813.67**
16615	Event equipment hire	14/12/2022	E107357	$	813.67
14326	**INTELIFE GROUP LIMITED**			**$**	**5,113.13**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14326	Commercial cleaning	22/12/2022	E107655	$	5,113.13
16985	**INTERIA DESIGN PTY LTD CRADDOCK FAMILY TRUST T/AS**			**$**	**4,006.20**
16985	Furniture and Fit Out	14/12/2022	E107376	$	4,006.20
10424	**ISENTIA PTY LIMITED**			**$**	**1,650.00**
10424	Media monitoring	14/12/2022	E107211	$	1,650.00
17417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**1,980.00**
17417	Creative services and graphic design	22/12/2022	E107731	$	1,980.00
18294	**JACK BALL**			**$**	**550.00**
18294	Photography	22/12/2022	E107774	$	550.00
15119	**JANA BRADDOCK COM EMPLOYEE**			**$**	**90.00**
15119	Staff reimbursements	14/12/2022	E107311	$	90.00
17967	**JANE EDINGER COUNCILLOR**			**$**	**3,062.24**
17967	Councillor expenses	14/12/2022	E107421	$	3,062.24
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**5,676.00**
11406	IT hardware	14/12/2022	E107238	$	5,142.00
11406	IT hardware	22/12/2022	E107612	$	534.00
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**17,977.45**
15542	Plant purchase/Parts	22/12/2022	E107673	$	17,977.45
17971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**2,997.50**
17971	Councillor expenses	14/12/2022	E107422	$	2,997.50
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**1,100.00**
17319	Artists and artworks	22/12/2022	E107728	$	1,100.00
18446	**JONATHAN BEAL**			**$**	**233.00**
18446	Library Expenses	22/12/2022	E107783	$	233.00
18145	**JOTTERBOOK FLOWERS CARRISSA WU T/AS**			**$**	**635.00**
18145	Artists and artworks	14/12/2022	E107429	$	635.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,657.60**
15749	General hardware and tools	22/12/2022	E107676	$	2,657.60
18546	**JULUWARLU GROUP ABORIGINAL CORPORATION**			**$**	**546.75**
18546	Artists and artworks	14/12/2022	E107442	$	546.75
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,997.50**
16279	Councillor expenses	14/12/2022	E107337	$	2,997.50
18250	**KATE PASS PASS, KATE SUSANNAH T/AS**			**$**	**500.00**
18250	Artists and artworks	14/12/2022	E107432	$	500.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,697.50**
12898	Councillor expenses	14/12/2022	E107264	$	2,697.50
18424	**KATHRYN SHINE**			**$**	**233.00**
18424	Community events	22/12/2022	E107781	$	233.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**2,293.20**
16394	Event equipment hire	14/12/2022	E107344	$	1,222.60
16394	Event equipment hire	22/12/2022	E107690	$	1,070.60
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**226.65**
13971	Staff reimbursements	14/12/2022	E107289	$	226.65
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**147.62**
11636	Gas	14/12/2022	E107242	$	147.62
16770	**KLEENIT PTY LTD**			**$**	**10,165.10**
16770	Graffiti removal services	14/12/2022	E107364	$	10,165.10
17036	**KYLE DAMON HUGHES-ODGERS**			**$**	**44,000.00**
17036	Artists and artworks	14/12/2022	E107382	$	44,000.00
17064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**2,022.12**
17064	Printers and multifunction devices	14/12/2022	E107384	$	2,022.12

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**1,840.24**
11115	Regulatory fees and government charges	14/12/2022	E107229	$	1,151.14
11115	Regulatory fees and government charges	22/12/2022	E107604	$	689.10
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**324.00**
13646	Landscape design and architecture services	22/12/2022	E107642	$	324.00
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**1,482.48**
10688	Laundering and dry cleaning	22/12/2022	E107598	$	1,482.48
18101	**LEIGH CRAFT**			**$**	**385.00**
18101	Artists and artworks	22/12/2022	E107765	$	385.00
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**1,656.86**
14841	Workplace health and safety services	14/12/2022	E107306	$	1,656.86
10490	**LGISWA**			**$**	**116,814.50**
10490	Insurance premiums	22/12/2022	E107593	$	116,814.50
16910	**LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS**			**$**	**625.00**
16910	Councillor expenses	22/12/2022	E107715	$	625.00
15975	**LINDSAY MILES MILES, LINDSAY ROWENA T/AS**			**$**	**700.00**
15975	Environmental consultancy services	22/12/2022	E107678	$	700.00
11183	**LIONS CLUB OF BULL CREEK INC**			**$**	**4,394.00**
11183	Donations, Sponsorship & Contributions	22/12/2022	E107606	$	4,394.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**5,163.40**
16451	Turf and Equipment	14/12/2022	E107347	$	4,558.40
16451	Turf and Equipment	22/12/2022	E107692	$	605.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**67,656.27**
15475	Landscaping services and supplies	14/12/2022	E107320	$	60,236.77
15475	Landscaping services and supplies	22/12/2022	E107670	$	7,419.50
18031	**LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.**			**$**	**1,512.50**
18031	Waste expenses	14/12/2022	E107424	$	1,512.50

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**12,444.98**
11343	Engineering consulting services	22/12/2022	E107610	$	12,444.98
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**336.00**
18605	Architectural and design services	14/12/2022	E107446	$	336.00
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,730.00**
13607	Community events	14/12/2022	E107280	$	2,730.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,997.50**
17015	Councillor expenses	14/12/2022	E107379	$	2,997.50
16515	**MARKETFORCE PTY LTD**			**$**	**24,343.30**
16515	Advertising and media buy	22/12/2022	E107695	$	24,343.30
16037	**MARQUEE MAGIC TUTAKI UNIT TRUST T/AS**			**$**	**2,860.00**
16037	Event equipment hire	22/12/2022	E107681	$	2,860.00
16886	**MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS**			**$**	**1,749.00**
16886	Vehicle Repairs and Maintenance	22/12/2022	E107713	$	1,749.00
14228	**MASTEC AUSTRALIA PTY LTD**			**$**	**35,460.13**
14228	Bin supply	14/12/2022	E107295	$	35,460.13
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,997.50**
15232	Councillor expenses	14/12/2022	E107313	$	2,997.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**334.00**
12678	Pest & Weed Control	14/12/2022	E107259	$	195.00
12678	Pest & Weed Control	22/12/2022	E107630	$	139.00
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**55,975.40**
11270	Legal and conveyancing services	14/12/2022	E107235	$	52,558.25
11270	Legal and conveyancing services	22/12/2022	E107609	$	3,417.15
18242	**MELSKI ART PTY LTD**			**$**	**6,600.00**
18242	Artists and artworks	14/12/2022	E107431	$	6,600.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**216.70**
10879	Vehicle Repairs and Maintenance	14/12/2022	E107220	$	216.70
17291	**MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS**			**$**	**590.00**
17291	Vehicle Repairs and Maintenance	14/12/2022	E107397	$	590.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**1,344.18**
16638	Vehicle Repairs and Maintenance	14/12/2022	E107358	$	1,344.18
11138	**MESSAGENET PTY LTD**			**$**	**220.00**
11138	Telecommunication services	22/12/2022	E107605	$	220.00
16694	**MINTERELLISON**			**$**	**26,242.59**
16694	Legal and conveyancing services	14/12/2022	E107361	$	12,246.19
16694	Legal and conveyancing services	22/12/2022	E107706	$	13,996.40
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**1,013.45**
10086	Catering services and supplies	14/12/2022	E107202	$	493.50
10086	Catering services and supplies	22/12/2022	E107582	$	519.95
12865	**MMM WA PTY LTD**			**$**	**52,373.84**
12865	Building construction materials and services	14/12/2022	E107262	$	50,753.95
12865	Building construction materials and services	22/12/2022	E107632	$	1,619.89
17428	**MO WILSON THOMAS HOLMES WILSON T/AS**			**$**	**275.00**
17428	Entertainers	14/12/2022	E107400	$	275.00
17913	**MONSTERBALL AMUSEMENT & HIRE BYPROGRESS PTY LTD T/AS**			**$**	**895.01**
17913	Community events	22/12/2022	E107757	$	895.01
15363	**MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS**			**$**	**3,465.00**
15363	Turf and Equipment	14/12/2022	E107317	$	3,465.00
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**3,190.00**
10866	Creative services and graphic design	14/12/2022	E107219	$	1,870.00
10866	Creative services and graphic design	22/12/2022	E107599	$	1,320.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**785.40**
15921	Business and management consulting and services	14/12/2022	E107330	$	785.40
15366	**NAMIS ART ROOM OSAKI, NAMI T/AS**			**$**	**500.00**
15366	Artists and artworks	14/12/2022	E107318	$	500.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**43,554.81**
17940	Bush regeneration	14/12/2022	E107419	$	34,701.81
17940	Bush regeneration	22/12/2022	E107758	$	8,853.00
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**4,308.00**
16893	Street amenities supplies and services	22/12/2022	E107714	$	4,308.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**8,620.04**
16837	Minor machinery	14/12/2022	E107369	$	8,620.04
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**44.55**
11230	Catering services and supplies	14/12/2022	E107233	$	44.55
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,497.50**
11959	Councillor expenses	14/12/2022	E107247	$	1,497.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,997.50**
12969	Councillor expenses	14/12/2022	E107266	$	2,997.50
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**19,081.26**
17658	Architectural and design services	14/12/2022	E107411	$	19,081.26
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**1,584.00**
18649	Engineering consulting services	14/12/2022	E107448	$	1,584.00
13408	**NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD**			**$**	**105,554.20**
13408	Electrical and lighting maintenance supplies and services	14/12/2022	E107277	$	53,187.52
13408	Electrical and lighting maintenance supplies and services	22/12/2022	E107637	$	52,366.68
15866	**NRP ELECTRICAL SERVICES**			**$**	**2,442.00**
15866	Electrical and lighting maintenance supplies and services	22/12/2022	E107677	$	2,442.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**27.23**
11020	Irrigation and watering systems	22/12/2022	E107602	$	27.23
17208	**OBAN GROUP PTY LTD**			**$**	**127,358.42**
17208	Other maintenance and services	14/12/2022	E107389	$	127,358.42
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**2,147.11**
13729	Printer ink and toner	14/12/2022	E107283	$	464.78
13729	Printer ink and toner	22/12/2022	E107644	$	1,682.33
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**275.89**
10607	Regulatory fees and government charges	14/12/2022	E107215	$	275.89
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**89,723.91**
17543	Plumbing maintenance supplies and services	14/12/2022	E107404	$	60,497.14
17543	Plumbing maintenance supplies and services	22/12/2022	E107737	$	29,226.77
13905	**ONE ACHORD COMMUNITY CHOIR INC.**			**$**	**256.00**
13905	Donations, Sponsorship & Contributions	22/12/2022	E107647	$	256.00
17242	**OTHERSIDE BREWING CO. PTY LTD**			**$**	**440.00**
17242	Entertainers	14/12/2022	E107393	$	440.00
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**2,140.36**
13439	Lift maintenance and services	22/12/2022	E107638	$	2,140.36
14577	**PABLO HUGHES**			**$**	**560.00**
14577	Artists and artworks	14/12/2022	E107304	$	560.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**9,230.00**
12629	Nursery supplies	14/12/2022	E107257	$	8,710.00
12629	Nursery supplies	22/12/2022	E107627	$	520.00
13414	**PARALLAX PRODUCTIONS PTY LTD**			**$**	**1,364.00**
13414	Event equipment hire	14/12/2022	E107278	$	1,364.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**1,603.25**
16488	Security services	14/12/2022	E107349	$	1,603.25

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16091	**PAUL MOLONY COM EMPLOYEE**			**$**	**207.00**
16091	Staff reimbursements	22/12/2022	E107682	$	207.00
17866	**PAULINE LOGAN CONSULTING & ASSOCIATES**			**$**	**2,640.00**
17866	Consulting services	14/12/2022	E107416	$	2,640.00
16851	**PAVE MIX PALOMA MANAGEMENT PTY LTD ATF THE PAVE MIX UNIT TRUST T/AS**			**$**	**55,000.00**
16851	Roads and paving supplies - concrete	16/12/2022	E107555	$	55,000.00
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**2,957.32**
10082	Vehicle Repairs and Maintenance	14/12/2022	E107201	$	2,884.72
10082	Vehicle Repairs and Maintenance	22/12/2022	E107581	$	72.60
18339	**PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS**			**$**	**8,712.00**
18339	Workplace health and safety services	14/12/2022	E107439	$	4,158.00
18339	Workplace health and safety services	22/12/2022	E107778	$	4,554.00
13681	**PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS**			**$**	**19,247.80**
13681	IT technical services	14/12/2022	E107281	$	19,247.80
16305	**PERTH ENERGY PTY LTD**			**$**	**9,409.84**
16305	Gas	14/12/2022	E107340	$	9,409.84
12987	**PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS**			**$**	**1,966.00**
12987	Event equipment hire	14/12/2022	E107267	$	1,966.00
15742	**PETER BAXENDALE**			**$**	**1,320.00**
15742	Engineering consulting services	14/12/2022	E107325	$	1,320.00
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**1,668.80**
11079	Pipes and fittings services	14/12/2022	E107226	$	1,668.80
10413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**258.10**
10413	Park maintenance charges	22/12/2022	E107592	$	258.10
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**77.00**
16416	Nursery supplies	14/12/2022	E107345	$	77.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**858.00**
16535	Air conditioning maintenance and services	14/12/2022	E107352	$	858.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**17,543.74**
16558	Temporary labour hire	14/12/2022	E107353	$	7,602.56
16558	Temporary labour hire	22/12/2022	E107698	$	9,941.18
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**561.00**
13693	Environmental consultancy services	14/12/2022	E107282	$	561.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**786.50**
10977	Outsourced printing	14/12/2022	E107223	$	544.50
10977	Outsourced printing	22/12/2022	E107601	$	242.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**31,887.22**
16280	Roofing services	14/12/2022	E107338	$	19,525.46
16280	Roofing services	22/12/2022	E107687	$	12,361.76
11090	**RAECO CEI PTY LTD T/AS**			**$**	**3,509.00**
11090	Office equipment	14/12/2022	E107227	$	3,509.00
15897	**REALMSTUDIOS PTY LTD**			**$**	**880.00**
15897	Town planning services	14/12/2022	E107329	$	880.00
18288	**RECLAIM THE VOID KWOORABUP ARTS PTY LTD T/AS**			**$**	**726.00**
18288	Entertainers	14/12/2022	E107433	$	726.00
13387	**REDMAN SOLUTIONS PTY LTD**			**$**	**4,405.04**
13387	IT software/licensing and maintenance	14/12/2022	E107276	$	4,405.04
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**2,922.92**
12874	Irrigation and watering systems	14/12/2022	E107263	$	2,922.92
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**2,519.85**
17445	Parking meters	22/12/2022	E107733	$	2,519.85
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**352.00**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11736	HR and workforce services	22/12/2022	E107616	$	352.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**44.55**
12002	Fencing supplies and services	22/12/2022	E107620	$	44.55
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**562.61**
10979	Hygiene services	14/12/2022	E107224	$	562.61
17528	**REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS**			**$**	**6,811.18**
17528	General recycling	22/12/2022	E107736	$	6,811.18
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**909,678.03**
12203	FOGO, MRF Gate fees, RRRC Overheads and WCF Fixed costs	22/12/2022	E107623	$	557,578.08
12203	RRRC Loan Repayment	22/12/2022	E107859	$	352,099.95
17377	**RID AUSTRALIA ATF THE CAVALIERI UNIT TRUST T/AS**			**$**	**212.34**
17377	Workplace health and safety services	22/12/2022	E107730	$	212.34
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**495.00**
16939	Road line marking	14/12/2022	E107374	$	495.00
14314	**ROADS 2000 PTY LTD**			**$**	**145,932.84**
14314	Roads and paving supplies - asphalt and bitumen	8/12/2022	E107191	$	122,825.69
14314	Roads and paving supplies - asphalt and bitumen	22/12/2022	E107654	$	23,107.15
18492	**ROBERT GRAHAM**			**$**	**1,320.00**
18492	Entertainers	22/12/2022	E107786	$	1,320.00
17776	**ROMEO PLUMBING PTY LTD**			**$**	**10,960.00**
17776	Plumbing maintenance supplies and services	14/12/2022	E107414	$	9,980.00
17776	Plumbing maintenance supplies and services	22/12/2022	E107752	$	980.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**176.75**
13986	General hardware and tools	14/12/2022	E107290	$	176.75
14657	**RTKNET WEST GPS-TREK PTY LTD T/AS**			**$**	**4,400.00**
14657	Subscriptions	22/12/2022	E107659	$	4,400.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18363	**SALLY SCOTT**			**$**	**233.00**
18363	Library Expenses	22/12/2022	E107779	$	233.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**2,921.60**
10615	Security systems/Monitoring	14/12/2022	E107216	$	1,672.00
10615	Security systems/Monitoring	22/12/2022	E107596	$	1,249.60
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**1,107.51**
12955	AV equipment and cameras	14/12/2022	E107265	$	1,107.51
18058	**SCF GROUP PTY LTD**			**$**	**2,007.13**
18058	Waste expenses	14/12/2022	E107425	$	2,007.13
10911	**SCOTT PRINTERS PTY LTD**			**$**	**1,394.80**
10911	Outsourced printing	14/12/2022	E107221	$	464.20
10911	Outsourced printing	22/12/2022	E107600	$	930.60
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**456.50**
16677	Security systems/Monitoring	22/12/2022	E107704	$	456.50
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**14,201.25**
19003	Landscape design and architecture services	14/12/2022	E107449	$	2,593.50
19003	Landscape design and architecture services	22/12/2022	E107794	$	11,607.75
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**1,415.95**
17289	Graffiti removal services	14/12/2022	E107396	$	1,415.95
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**560.00**
17375	Library Expenses	22/12/2022	E107729	$	560.00
14995	**SHAUN STEVENSON COM EMPLOYEE**			**$**	**429.97**
14995	Staff reimbursements	22/12/2022	E107664	$	429.97
17887	**SHAVAURN LAUREN HANSON**			**$**	**2,437.12**
17887	Artists and artworks	14/12/2022	E107418	$	2,437.12
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**18,549.30**
16982	Carpets and other floor coverings	14/12/2022	E107375	$	18,549.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**12,425.46**
17882	Playground equipment and maintenance	14/12/2022	E107417	$	12,425.46
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**1,103.10**
11262	Swimming pool costs	14/12/2022	E107234	$	21.80
11262	Swimming pool costs	22/12/2022	E107608	$	1,081.30
16919	**SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS**			**$**	**976.70**
16919	Signage and sign writing	22/12/2022	E107716	$	976.70
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**16,546.07**
15122	Building construction materials and services	22/12/2022	E107666	$	16,546.07
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**11,038.50**
16407	Engineering consulting services	22/12/2022	E107691	$	11,038.50
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**33,909.15**
16625	Waste collection and disposal	22/12/2022	E107702	$	33,909.15
14391	**SOLUTION 4 BUILDING PTY LTD**			**$**	**619,699.97**
14391	Construction and Alterations of Marmion Reserve Clubrooms	8/12/2022	E107192	$	176,480.44
14391	Construction of Marmion and Winthrop Change rooms	14/12/2022	E107300	$	443,219.53
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**3,490.30**
17595	Medical expenses	22/12/2022	E107743	$	3,490.30
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**385.00**
16173	Temporary fencing	14/12/2022	E107335	$	385.00
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**3,790.97**
13969	Signage and sign writing	22/12/2022	E107650	$	3,790.97
14153	**SPORTSWORLD OF WA**			**$**	**1,409.65**
14153	Sport and recreation equipment	14/12/2022	E107292	$	1,409.65
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**160.00**
11220	External training courses	14/12/2022	E107232	$	160.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17230	**STANDARDS AUSTRALIA LIMITED**			**$**	**1,256.31**
17230	Licences	22/12/2022	E107726	$	1,256.31
16476	**STATEWIDE PUMP SERVICES**			**$**	**4,334.00**
16476	Sewerage expenses	14/12/2022	E107348	$	2,244.00
16476	Sewerage expenses	22/12/2022	E107693	$	2,090.00
17687	**STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS**			**$**	**14,630.00**
17687	Building construction materials and services	22/12/2022	E107749	$	14,630.00
11472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**10,719.08**
11472	Electrical and lighting maintenance supplies and services	22/12/2022	E107614	$	10,719.08
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**2,031.33**
13877	Building construction materials and services	14/12/2022	E107286	$	2,031.33
16730	**STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A**			**$**	**6,042.30**
16730	Advertising and media buy	14/12/2022	E107363	$	6,042.30
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**3,871.20**
17635	Landscaping services and supplies	14/12/2022	E107409	$	2,905.75
17635	Landscaping services and supplies	22/12/2022	E107746	$	965.45
17047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**2,392.06**
17047	Engineering consulting services	22/12/2022	E107724	$	2,392.06
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**1,824.90**
10080	Other signage and sign writing	14/12/2022	E107200	$	1,824.90
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**242.00**
15875	Plant maintenance	14/12/2022	E107327	$	242.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**32,599.76**
13539	Repairs and Parts	14/12/2022	E107279	$	7,068.02
13539	Repairs and Parts	22/12/2022	E107641	$	25,531.74
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**314,636.47**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16605	Electricity	14/12/2022	E107355	$	235,910.70
16605	Electricity	22/12/2022	E107700	$	78,725.77
13014	**SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS**			**$**	**3,890.13**
13014	Other consulting services	14/12/2022	E107269	$	3,890.13
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**27,601.15**
14270	Auditing services	14/12/2022	E107296	$	4,400.00
14270	Auditing services	22/12/2022	E107651	$	23,201.15
15177	**TAMAN DIAMOND TOOL SOLUTIONS QUALITY NOMINEES PTY LTD T/AS**			**$**	**2,167.55**
15177	General hardware and tools	14/12/2022	E107312	$	2,167.55
16881	**TASTY FRESH PTY LTD**			**$**	**92.40**
16881	Food and beverages for resale	14/12/2022	E107373	$	63.00
16881	Food and beverages for resale	22/12/2022	E107712	$	29.40
16607	**TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS**			**$**	**847.00**
16607	Architectural and design services	14/12/2022	E107356	$	847.00
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**6,408.74**
17523	Mobile phone expenses	14/12/2022	E107403	$	2,673.06
17523	Mobile phone expenses	22/12/2022	E107735	$	3,735.68
15572	**TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS**			**$**	**1,925.00**
15572	Pest & Weed Control	22/12/2022	E107674	$	1,925.00
17655	**THE NAPPY GURU KAMALIKA ANDREWS T/AS**			**$**	**350.00**
17655	Community events	22/12/2022	E107748	$	350.00
18054	**THE RE-CYC-OLOGY PROJECT**			**$**	**1,624.50**
18054	Animal management and pound expenses	22/12/2022	E107763	$	1,624.50
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**1,862.90**
11932	Irrigation and watering systems	14/12/2022	E107246	$	1,862.90
18311	**THE TRUSTEE FOR GPS GEO GUARD TRUST**			**$**	**1,161.60**
18311	Security services	14/12/2022	E107435	$	1,161.60

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12791	**THE WORM SHED**			**$**	**1,520.00**
12791	Waste expenses	14/12/2022	E107261	$	1,520.00
18538	**TIM EVA'S NURSURY**			**$**	**1,265.00**
18538	Nursery supplies	22/12/2022	E107787	$	1,265.00
18296	**TIMOTHY PETER FREEGARD**			**$**	**900.00**
18296	Community events	22/12/2022	E107775	$	900.00
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**51.70**
11019	Service and parts	14/12/2022	E107225	$	51.70
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**240.52**
10406	Couriers	14/12/2022	E107210	$	240.52
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**4,914.08**
17007	Councillor expenses	14/12/2022	E107378	$	4,914.08
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,374.12**
12663	Uniforms and corporate wardrobe	14/12/2022	E107258	$	2,231.78
12663	Uniforms and corporate wardrobe	22/12/2022	E107629	$	2,142.34
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**3,104.30**
10214	Turf and Equipment	14/12/2022	E107208	$	2,296.00
10214	Turf and Equipment	22/12/2022	E107588	$	808.30
16337	**TRAFFIC SYSTEMS WEST ENNIS TRAFFIC SAFEY SOLUTIONS PTY LTD T/AS**			**$**	**248.05**
16337	Traffic control services	22/12/2022	E107689	$	248.05
17037	**TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS**			**$**	**139,651.70**
17037	Arborists and tree services	14/12/2022	E107383	$	110,769.87
17037	Arborists and tree services	22/12/2022	E107722	$	28,881.83
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**86,323.54**
14271	Arborists and tree services	14/12/2022	E107297	$	20,597.30
14271	Arborists and tree services	22/12/2022	E107652	$	65,726.24

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**198.00**
14158	Electrical and lighting maintenance supplies and services	14/12/2022	E107293	$	198.00
17588	**TRUCK CENTRE WA PTY LTD**			**$**	**715.00**
17588	Service and parts	14/12/2022	E107408	$	429.00
17588	Service and parts	22/12/2022	E107742	$	286.00
13835	**TSYR CHIAT CHEW COM EMPLOYEE**			**$**	**86.27**
13835	Other staff reimbursements	14/12/2022	E107285	$	86.27
18070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**30,603.65**
18070	Landscape design and architecture services	14/12/2022	E107426	$	30,603.65
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**55,202.00**
14960	Catering services and supplies	14/12/2022	E107307	$	5,836.80
14960	Catering services and supplies	22/12/2022	E107663	$	49,365.20
18082	**UNIRACK WA PTY LTD**			**$**	**3,218.00**
18082	Other office and workplace supplies	22/12/2022	E107764	$	3,218.00
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**532.40**
11592	Community events	14/12/2022	E107241	$	532.40
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**264.00**
17241	Other vehicles and trailers	14/12/2022	E107392	$	264.00
18167	**VIMOL IMSANGUAN**			**$**	**500.00**
18167	Artists and artworks	22/12/2022	E107770	$	500.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**2,128.05**
14064	Other IT and telecommunications expenses	14/12/2022	E107291	$	2,128.05
11106	**VOLUNTEERING WA VOLUNTEER CENTRE OF WESTERN AUSTRALIA T/AS**			**$**	**500.00**
11106	Memberships	14/12/2022	E107228	$	500.00
14227	**VORGEE PTY LTD**			**$**	**2,765.40**
14227	Swimming pool costs	14/12/2022	E107294	$	2,765.40

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**3,241.30**
10426	Pavement construction and streetscape services	14/12/2022	E107212	$	3,241.30
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**121,170.33**
13325	Supply and Delivery of New Hino	14/12/2022	E107275	$	112,469.33
13325	Supply Alloy genuine Bullbar	22/12/2022	E107636	$	8,701.00
11184	**WACOSS WESTERN AUSTRALIAN COUNCIL OF SOCIAL SERVICES INC T/AS**			**$**	**1,100.00**
11184	Memberships	14/12/2022	E107230	$	1,100.00
12334	**WATER CORPORATION**			**$**	**49,739.02**
12334	Water	14/12/2022	E107254	$	28,395.60
12334	Water	22/12/2022	E107625	$	21,343.42
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**78.68**
14848	Catering services and supplies	22/12/2022	E107661	$	78.68
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**96.36**
11195	Plant maintenance	14/12/2022	E107231	$	96.36
14281	**WEBSITE WEED AND PEST (WA) PTY LTD**			**$**	**1,215.50**
14281	Park maintenance charges	14/12/2022	E107298	$	1,215.50
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**3,062.40**
10674	Turf and Equipment	14/12/2022	E107217	$	1,489.40
10674	Turf and Equipment	22/12/2022	E107597	$	1,573.00
13112	**WEST COAST WATERFILTER MAN**			**$**	**110.00**
13112	Catering services and supplies	14/12/2022	E107272	$	110.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**51.00**
16873	HR and workforce services	14/12/2022	E107371	$	51.00
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**887.17**
12319	Local Government	14/12/2022	E107252	$	887.17
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**605.00**
16382	Waste collection and disposal	14/12/2022	E107343	$	605.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13782	**WEST-SURE GROUP**			**$**	**919.00**
13782	Parking meters	22/12/2022	E107645	$	919.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**104.49**
16956	Electricity	22/12/2022	E107719	$	104.49
17999	**WJS TRAINING SAUNDERS, WAYNE JOHN T/AS**			**$**	**420.00**
17999	Training services	22/12/2022	E107760	$	420.00
10225	**WORK CLOBBER WORKCLOBBER TRUST & LINDAL FAMILY TRUST T/AS**			**$**	**179.10**
10225	Uniforms and corporate wardrobe	22/12/2022	E107589	$	179.10
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**501.00**
15880	Outsourced printing	14/12/2022	E107328	$	501.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**15,196.64**
16328	Fire equipment and maintenance services	14/12/2022	E107341	$	1,518.00
16328	Fire equipment and maintenance services	22/12/2022	E107688	$	13,678.64
17103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**5,759.60**
17103	Hygiene services	14/12/2022	E107387	$	5,105.10
17103	Hygiene services	22/12/2022	E107725	$	654.50
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**			**$**	**7,370.00**
16603	Other vehicles and trailers	14/12/2022	E107354	$	7,370.00
18484	**YUOT AJANG ALAAK**			**$**	**233.00**
18484	Library Expenses	22/12/2022	E107785	$	233.00
18319	**ZG LIGHTING AUSTRALIA PTY LTD**			**$**	**2,398.00**
18319	Electrical and lighting maintenance supplies and services	14/12/2022	E107437	$	2,398.00
13023	**ZIRCODATA PTY LTD**			**$**	**2,455.50**
13023	Document storage and archive	14/12/2022	E107270	$	2,455.50
18591	**ZONTA HOUSE REFUGE ASSOCIATION INC**			**$**	**660.00**
18591	Community services and respite	22/12/2022	E107791	$	660.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	**SUNDRY TRUST CREDITOR**				**$**	**90,900.00**
99996	Boab Enterprises WA Pty Ltd	Verge Bond Refund	7/12/2022	E107163	$	1,900.00
99996	Prima Homes Nominees Pty Ltd	Verge Bond Refund	7/12/2022	E107164	$	1,900.00
99996	M D Baskerville	Verge Bond Refund	7/12/2022	E107165	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	7/12/2022	E107166	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	7/12/2022	E107167	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	7/12/2022	E107169	$	1,900.00
99996	Nulook Homes Pty Ltd	Verge Bond Refund	7/12/2022	E107171	$	1,900.00
99996	Ideal Homes Pty Ltd	Verge Bond Refund	7/12/2022	E107172	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	7/12/2022	E107173	$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	7/12/2022	E107175	$	1,900.00
99996	Softwoods Timberyards Pty Ltd T/A Patio	Verge Bond Refund	7/12/2022	E107177	$	1,900.00
99996	Perth Concrete Pools	Verge Bond Refund	7/12/2022	E107178	$	1,900.00
99996	Mr R J Clarke	Verge Bond Refund	7/12/2022	E107179	$	1,900.00
99996	Neopools Pty Ltd	Verge Bond Refund	7/12/2022	E107181	$	1,900.00
99996	Great Aussie Patios	Verge Bond Refund	7/12/2022	E107184	$	1,900.00
99996	Prime Contracting and Hire Pty Ltd	Verge Bond Refund	7/12/2022	E107185	$	1,900.00
99996	A G Watts	Verge Bond Refund	7/12/2022	E107187	$	1,900.00
99996	The Roof & Wall Doctor Pty Ltd	Verge Bond Refund	7/12/2022	E107188	$	1,900.00
99996	Buildinglines Approvals Pty Ltd	Verge Bond Refund	21/12/2022	E107557	$	1,800.00
99996	Factory Pools Perth	Verge Bond Refund	21/12/2022	E107559	$	1,900.00
99996	J M Buzza	Verge Bond Refund	21/12/2022	E107561	$	1,900.00
99996	Aurora Pools	Verge Bond Refund	21/12/2022	E107564	$	1,900.00
99996	D R Strickland	Verge Bond Refund	21/12/2022	E107565	$	1,900.00
99996	A1 Pools	Verge Bond Refund	21/12/2022	E107566	$	1,900.00
99996	V L Maben	Verge Bond Refund	21/12/2022	E107572	$	1,900.00
99996	N C Glovac	Verge Bond Refund	21/12/2022	E107573	$	1,900.00
99996	C J Wilkins	Verge Bond Refund	21/12/2022	E107575	$	1,900.00
99996	R K Whittle	Verge Bond Refund	21/12/2022	E107562	$	1,900.00
99996	D C Watson	Verge Bond Refund	7/12/2022	E107174	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	21/12/2022	E107569	$	1,900.00
99996	E P W Prinsloo	Verge Bond Refund	21/12/2022	E107568	$	1,900.00
99996	R Abdel-Messih	Verge Bond Refund	7/12/2022	E107162	$	1,700.00
99996	James McLevie T/A Rite Build Group	Verge Bond Refund	7/12/2022	E107176	$	1,900.00
99996	A M Mallozzi	Verge Bond Refund	7/12/2022	E107180	$	1,900.00
99996	S L Lee	Verge Bond Refund	21/12/2022	E107571	$	1,900.00
99996	Cathay Constructions Pty Ltd	Verge Bond Refund	21/12/2022	E107576	$	1,900.00

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99996	Elite Commercial Fittings Pty Ltd	Verge Bond Refund	7/12/2022	E107189	$	1,900.00
99996	E P W Prinsloo	Cancelled payment	12/12/2022	E107183	-$	1,900.00
99996	E P W Prinsloo	Verge Bond Refund	7/12/2022	E107183	$	1,900.00
99996	C M Smith	Verge Bond Refund	21/12/2022	E107567	$	1,900.00
99996	Ms C M Hill	Verge Bond Refund	7/12/2022	E107168	$	1,900.00
99996	M P West	Verge Bond Refund	21/12/2022	E107563	$	1,900.00
99996	Building Corporation WA Pty Ltd	Verge Bond Refund	7/12/2022	E107170	$	1,900.00
99996	G P Hooper	Verge Bond Refund	21/12/2022	E107570	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	7/12/2022	E107186	$	1,900.00
99996	Greenhedge Pty Ltd	Verge Bond Refund	21/12/2022	E107574	$	1,900.00
99996	Mr M P West	Verge Bond Refund	21/12/2022	E107558	$	1,900.00
99996	Zen Building Company P/L	Verge Bond Refund	21/12/2022	E107560	$	1,900.00
99996	Quality Dolphin Pools	Verge Bond Refund	7/12/2022	E107182	$	1,900.00
99996	Preferred Demolition Pty Ltd	Verge Bond Refund	21/12/2022	E107577	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**77,060.63**
99998	J Latch	Refund fees and bond	22/12/2022	E107845	$	326.00
99998	George & Adrienne Thomas	Refund rates	22/12/2022	E107837	$	918.61
99998	Claire Krouzecky	Reimburse employee expenses	22/12/2022	E107830	$	160.98
99998	Craig Trolio	Sterilisation refund	22/12/2022	E107821	$	150.00
99998	Petro Beukes	Overpayment by buyer after settlement	22/12/2022	E107820	$	496.40
99998	Jacinta C Joe	Cloth Nappy Rebate and workshop Refund	22/12/2022	E107819	$	75.00
99998	Kelli Featherstone	Food for Welcome Wednesday	22/12/2022	E107818	$	67.50
99998	Antony Svilicich	Author Talk - Phoenix Rising	22/12/2022	E107816	$	401.60
99998	Kramer Dance Trust	Bond Refund - CC Main Hall	22/12/2022	E107815	$	320.00
99998	Joshua Dart	Compost bin rebate	22/12/2022	E107806	$	50.00
99998	Ankur Kumar	Compost bin rebate	22/12/2022	E107801	$	30.00
99998	James T M Lee	Refund rates	22/12/2022	E107796	$	1,210.57
99998	Yoram Conradt	Refund animal registration fee	14/12/2022	E107548	$	25.00
99998	Alyssa Godin	Youth Steering Group November 2022	14/12/2022	E107533	$	50.00
99998	Graham Oatey	Reimburse employee expenses	14/12/2022	E107530	$	215.00
99998	Luke D Calder	Refund rates	14/12/2022	E107528	$	1,633.57
99998	M J Kavanagh and P M Goh	Refund rates	14/12/2022	E107527	$	434.68
99998	Pip Mullins	Reimburse employee student fees	14/12/2022	E107529	$	2,326.00
99998	Gabby Howlett	Shop sales at Goolugatup Heathcote	14/12/2022	E107518	$	187.50
99998	Abel Group	Refund fees and bond	14/12/2022	E107513	$	171.65
99998	Aussie Patio Designs	Refund fees and bond	14/12/2022	E107512	$	171.65
99998	Jane Rayner	Sustainability product rebate	14/12/2022	E107503	$	32.75

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99998	Evgeniya D'Monte	Sustainability product rebate	14/12/2022	E107502	$	49.80
99998	Gaffheap Pty Ltd	Refund fees and bond	14/12/2022	E107497	$	171.65
99998	Applecross Cricket Club	Funding for turf block reestablishment	14/12/2022	E107485	$	17,912.40
99998	Lucia Chipper	Age Friendly Melville Assistance AFM050	14/12/2022	E107480	$	180.00
99998	Mrs J R Arndt	Rebate refund to Owner	14/12/2022	E107465	$	427.68
99998	Angela Goh	Cancelled payment	16/12/2022	E107494	-$	26.25
99998	Varley Strings	AH Bracks Library + Creative Space	22/12/2022	E107834	$	640.00
99998	Annalisa Smythe	Sterilisation refund request	22/12/2022	E107822	$	150.00
99998	Caitlin Jutsum	Cloth nappy rebate & workshop refund	22/12/2022	E107804	$	105.00
99998	Aung Lay	Refund fees and bond	22/12/2022	E107802	$	171.65
99998	Angela Goh	Sustainability product rebate	22/12/2022	E107799	$	26.25
99998	Joana Montalvo Gomez	Reimburse employee expenses	14/12/2022	E107541	$	118.70
99998	Kristian Roosmalen	Melville Art Awards artwork purchase	14/12/2022	E107538	$	250.00
99998	Clarissa Sandjaja	Youth Steering Group November 2022	14/12/2022	E107534	$	50.00
99998	Kristian Roosmalen	Melville Art Awards Winner 2022	14/12/2022	E107531	$	500.00
99998	Karen Bifield	Refund rates	14/12/2022	E107526	$	80.00
99998	Rebeka Belcher	Shop sales at Goolugatup Heathcote	14/12/2022	E107523	$	18.75
99998	Orla Latawski	Sustainability product rebate	14/12/2022	E107507	$	44.00
99998	Simon Taroo	Reimburse employee expenses	14/12/2022	E107491	$	22.00
99998	J F Griffin	Refund rates	14/12/2022	E107484	$	2,330.76
99998	Y Striders Incorporated	Activelink AL124 - B Peters	14/12/2022	E107475	$	300.00
99998	Tamara Louise Berryman	Reimburse employee expenses	22/12/2022	E107858	$	103.46
99998	Alan & Erika Jardine	Refund rates	22/12/2022	E107853	$	458.11
99998	D Lochore	Refund fees and bond	22/12/2022	E107840	$	326.00
99998	Loren Adams	Tilt catalogue essay	22/12/2022	E107829	$	1,045.00
99998	Guy Louden	Reimburse employee expenses	22/12/2022	E107828	$	50.00
99998	Yanxi Lin	Melville Art Awards Winner - Youth	22/12/2022	E107827	$	500.00
99998	Perth Better Homes	Refund fees and bond	22/12/2022	E107803	$	61.65
99998	Stephen Klyen	November 2022 Neighbourhood Watch Honora	22/12/2022	E107798	$	200.00
99998	I Birtwhistle	Refund rates	14/12/2022	E107546	$	803.27
99998	Juliette Paton Williams	Shop sales at Goolugatup Heathcote	14/12/2022	E107519	$	28.50
99998	K Muir and Mrs Minahan-Muir	Age Friendly Melville AssistAFM092 & 095	14/12/2022	E107510	$	600.00
99998	Bita Charehjoo	Refund fees and bond	14/12/2022	E107500	$	171.65
99998	Access Projects & Construction Pty Ltd	Refund fees and bond	14/12/2022	E107499	$	2,075.00
99998	Steven Postmus	Melville Architecture and Sound Sessions	14/12/2022	E107490	$	250.00
99998	Aida Sykes	Refund rates	14/12/2022	E107487	$	946.01
99998	Katharine Kelly	Editing for Write Club	14/12/2022	E107464	$	800.00
99998	Clayton Gardner	Parking Reimbursement - City of Swan	14/12/2022	E107463	$	8.80

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Lynn Hurba	Friendly Neighbourhood Grant	14/12/2022	E107461	$	200.00
99998	Lynna Matthews	Sterisation Refund	14/12/2022	E107453	$	30.00
99998	Travis kirke	Cancelled payment	5/12/2022	E107113	-$	66.00
99998	Felix Ross	Reimburse employee expenses	22/12/2022	E107856	$	58.95
99998	Eunike Limianto	Age Friendly Melville Assistance AFM0109	22/12/2022	E107851	$	285.38
99998	Dr Kerry Murphy	Age Friendly Melville Assistance AFM0111	22/12/2022	E107847	$	300.00
99998	Maria Hermann	Parking Fees (SLWA) 2/12/2022	22/12/2022	E107823	$	16.15
99998	Troy Purayidom	Compost bin rebate	22/12/2022	E107809	$	50.00
99998	Mimmi Zoiti	Refund rates	22/12/2022	E107808	$	217.00
99998	Fleur Spronk	Cloth nappy rebate & workshop refund	22/12/2022	E107805	$	105.00
99998	Jennifer Bawden	Reimburse employee expenses	14/12/2022	E107551	$	4,000.00
99998	Sharon Leow	Sustainability product rebate	14/12/2022	E107544	$	14.70
99998	Wayne Nicholls	CPA Membership Renewal 1 Jan-31 Dec 2023	14/12/2022	E107539	$	790.00
99998	Scott Alexander	Shop sales at Goolugatup Heathcote	14/12/2022	E107524	$	10.50
99998	Nora Flojgaard	Shop sales at Goolugatup Heathcote	14/12/2022	E107522	$	33.19
99998	Sandbox Productions	Refund fees and bond	14/12/2022	E107492	$	1,062.00
99998	Sittichon Chantapongpiwat	Reimburse employee expenses	14/12/2022	E107489	$	38.00
99998	Ronald Arthur Griffiths	Age Friendly Melville Assistance AFM0107	14/12/2022	E107486	$	300.00
99998	TNT All Stars	Refund fees and bond	14/12/2022	E107478	$	326.00
99998	J M & B W McMahon	Rebate Credit to Seller	14/12/2022	E107466	$	217.00
99998	Ingeborg Rheinberger	Rates Rebate - Credit to seller	14/12/2022	E107462	$	839.56
99998	Travis kirke	Cancelled payment	16/12/2022	E107456	-$	66.00
99998	Lynna Matthews	Cancelled payment	16/12/2022	E107453	-$	30.00
99998	Antony Svilicich	Reimburse employee expenses	22/12/2022	E107857	$	66.81
99998	Lucinda Epis	Reimburse employee expenses	22/12/2022	E107836	$	69.43
99998	Claire Waldock	Cloth Nappy Rebate and workshop Refund	22/12/2022	E107817	$	98.94
99998	Mr A F J Lim and Ms K R Bautista	Crossover Subsidy	22/12/2022	E107811	$	495.00
99998	Fourth Guard	Bond Refund CC Main Hall	22/12/2022	E107810	$	266.00
99998	Brett Mitchell	Melville Architecture & Sound Sessions	14/12/2022	E107543	$	250.00
99998	Tara Godin	Youth Steering Group November 2022	14/12/2022	E107537	$	50.00
99998	Basil Hanna	Shop sales at Goolugatup Heathcote	14/12/2022	E107516	$	18.75
99998	DJ Tapley & HC Wright	Refund rates	14/12/2022	E107514	$	201.16
99998	Kristina Hunter	Reimburse employee expenses	14/12/2022	E107506	$	319.50
99998	Angela Goh	Sustainability product rebate	14/12/2022	E107494	$	26.25
99998	Amal Ihdayhid	Refund rates	14/12/2022	E107483	$	3,255.82
99998	Marvin Chan	Reimbursement NHW Christmas Breakfast	14/12/2022	E107482	$	235.10
99998	C Readings	Refund fees and bond	14/12/2022	E107477	$	326.00
99998	Katie Gallin	Friendly Neighbourhood Grant	14/12/2022	E107460	$	150.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Jessica Burns	Friendly Neighbourhood Grant	14/12/2022	E107459	$	150.00
99998	Stephen Klyen	November 2022 Neighbourhood Watch	14/12/2022	E107457	$	200.00
99998	Travis kirke	Carg Members for first session	14/12/2022	E107456	$	66.00
99998	Kennedy Sorrell	Sterilisation refund	14/12/2022	E107454	$	30.00
99998	S & F Walkinshaw	Cancelled payment	16/12/2022	E107451	-$	255.00
99998	Peter de Lang	Reimburse employee expenses	22/12/2022	E107854	$	12.12
99998	John Elston	Age Friendly Melville Assistance AFM0119	22/12/2022	E107849	$	199.00
99998	Lillian Bates	Age Friendly Melville Assistance AFM0104	22/12/2022	E107848	$	300.00
99998	R & S M Walker	Refund rates	22/12/2022	E107843	$	939.69
99998	J Fisher	Refund rates	22/12/2022	E107841	$	851.56
99998	Christopher John Stobaus	Refund fees and bond	22/12/2022	E107835	$	147.00
99998	Applecross Primary School	Bond Refund - Pt Walter Reserve	22/12/2022	E107812	$	326.00
99998	S & F Walkinshaw	Rates Refund - Credit on the property	22/12/2022	E107795	$	255.00
99998	Jane Liu	Reimburse resident reinstatement works	14/12/2022	E107550	$	889.96
99998	893 Canning Highway Pty Ltd	Refund rates	14/12/2022	E107547	$	538.30
99998	Caporn Young Property Management PLTrust	Refund rates	14/12/2022	E107545	$	2,175.69
99998	Lauren Hardbottle	Youth Steering Group November 2022	14/12/2022	E107535	$	50.00
99998	J Sullivan-Clarke	Refund rates	14/12/2022	E107515	$	899.53
99998	Voyager Legal Trust Account	Refund rates	14/12/2022	E107509	$	175.87
99998	Jannette Johnson	Age Friendly Melville Assistance AFM0105	14/12/2022	E107508	$	300.00
99998	Steven John Soric and Martina Soric	Refund fees and bond	14/12/2022	E107496	$	166.65
99998	Anna Duan	Reimburse employee expenses	14/12/2022	E107488	$	77.98
99998	C Fernandez	Refund fees and bond	14/12/2022	E107479	$	326.00
99998	Maria L Rudianto	Refund animal registration fee Tag 9575	14/12/2022	E107474	$	150.00
99998	Renae Parks	Reimburse employee expenses	14/12/2022	E107472	$	18.22
99998	Jeff Clark	Friendly Neighbourhood Grant	14/12/2022	E107458	$	100.00
99998	Kennedy Sorrell	Cancelled payment	16/12/2022	E107454	-$	30.00
99998	James T M Lee	Cancelled payment	16/12/2022	E107452	-$	1,210.57
99998	S & F Walkinshaw	Refund rates	14/12/2022	E107451	$	255.00
99998	S & F Walkinshaw	Cancelled payment	2/12/2022	E107031	-$	255.00
99998	Kelly Fliedner	Tilt Catalogue essay	22/12/2022	E107850	$	1,045.00
99998	C Ingrilli	Refund rates	22/12/2022	E107844	$	827.58
99998	Margaret Henderson	Refund rates	22/12/2022	E107842	$	839.56
99998	Brendan Poon	Refund rates	22/12/2022	E107838	$	111.35
99998	Natasja Kremers	Imagery - Cold War to Dance Floor	22/12/2022	E107832	$	600.00
99998	Leeann Reid	Catering for recognition lunch	22/12/2022	E107825	$	159.10
99998	Janet Armarego	Food for young people mental health	22/12/2022	E107824	$	40.82
99998	Mrs V A Thomson	Bond Refund - Bicton Quarantine Park	22/12/2022	E107814	$	326.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	ESA Productions	Bond Refund - Pt Walter Reserve	22/12/2022	E107813	$	326.00
99998	Maria Speechly	Refund rates	22/12/2022	E107807	$	415.25
99998	Lynna Matthews	Sterilisation refund	22/12/2022	E107797	$	30.00
99998	S Muggeridge	Refund fees and bond	14/12/2022	E107552	$	326.00
99998	Alex Borthwick	Melville Architecture & Sound Sessions	14/12/2022	E107542	$	300.00
99998	West Australian Music Industry Associati	WA Music Awards Category Sponsorship	14/12/2022	E107540	$	550.00
99998	P J & S E Sheppard	Refund rates	14/12/2022	E107525	$	501.56
99998	Daniel O'Connor	Shop sales at Goolugatup Heathcote	14/12/2022	E107517	$	18.00
99998	Anthony Browning	Age Friendly Melville Assistance AFM098	14/12/2022	E107511	$	213.00
99998	Joanna Ryan	Sustainability product rebate	14/12/2022	E107504	$	50.00
99998	Antonino Spinella	Age Friendly Melville Assistance AFM0108	14/12/2022	E107493	$	207.00
99998	Leah Adams	Reimburse employee expenses	14/12/2022	E107471	$	121.90
99998	Zana Nestorovska	Reimburse employee expenses	14/12/2022	E107470	$	81.68
99998	Lauren Ashley Strong	Refund animal registration fee	14/12/2022	E107469	$	100.00
99998	M L and T R Baldwin (Winsek/Gemec)	Refund rates	14/12/2022	E107467	$	120.63
99998	James T M Lee	Refund rates	14/12/2022	E107452	$	1,210.57
99998	James T M Lee	cancelled payment	2/12/2022	E107033	-$	1,210.57
99998	Nicholas Payne	Reimburse employee expenses	22/12/2022	E107855	$	121.97
99998	Sandra Ingram	Refund rates	22/12/2022	E107852	$	899.53
99998	Sri Lankan Sinhalese Buddhist Society	Refund fees and bond	22/12/2022	E107846	$	326.00
99998	David Fitzgerald	Refund rates	22/12/2022	E107839	$	435.28
99998	James Reid	Refund rates	22/12/2022	E107833	$	2,000.00
99998	Jane Grierson	Melville Art Collection purchase	22/12/2022	E107831	$	980.00
99998	Sarah-Jane McMahon	Catering for Community Event	22/12/2022	E107826	$	66.11
99998	Alec Richardson	Cloth nappy rebate & workshop refund	22/12/2022	E107800	$	87.38
99998	Wendy Lan	Refund animal registration fee Tag9748	14/12/2022	E107553	$	100.00
99998	Mark Scarfone	Reimburse employee expenses	14/12/2022	E107549	$	35.70
99998	Meizhu Chen	Youth Steering Group November 2022	14/12/2022	E107536	$	50.00
99998	Maria Hermann	Reimburse Volunteer Expense	14/12/2022	E107532	$	13.13
99998	Lauren Jane Salt & Tia Tokic	Shop sales at Goolugatup Heathcote	14/12/2022	E107521	$	210.00
99998	Kate Hulett	Shop sales at Goolugatup Heathcote	14/12/2022	E107520	$	67.50
99998	Lauren O'Dea	Sustainability product rebate	14/12/2022	E107505	$	23.69
99998	David Rowe	Compost bin rebate	14/12/2022	E107501	$	49.98
99998	Cleverley Done Patios	Refund fees and bond	14/12/2022	E107498	$	171.65
99998	Antoine Renel	Compost bin rebate	14/12/2022	E107495	$	49.00
99998	C&P International Pty Ltd	Refund fees and bond 2588/MED Jesters Wi	14/12/2022	E107481	$	378.00
99998	RS & KJ Westwood	Refund rates	14/12/2022	E107476	$	193.79
99998	Jeff L & Jelena Hillman	Refund animal registration fee	14/12/2022	E107473	$	20.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Stacey Ratcliffe	Parking Fee for PLAWA Conference	14/12/2022	E107468	$	28.00
99998	Janise Wallis	Refund animal registration fee	14/12/2022	E107455	$	30.00
99998	Stephen Klyen	Cancelled payment	16/12/2022	E107457	-$	200.00
99998	Stephen Klyen	Cancelled payment	5/12/2022	E107147	-$	200.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**801.78**
99999	Mr Antonious Braat	Age Friendly Melville Assistance AFM0115	22/12/2022	070858	$	232.00
99999	Lea Smith	Age Friendly Melville Assistance AFM102	14/12/2022	070857	$	269.78
99999	Mavis Jones	Age Friendly Melville Assistance AFM0103	14/12/2022	070856	$	300.00

Cancelled Payme	12	-$	5,449.39
Cheque Payment	3	$	801.78
EFT Payments	699	$	8,547,819.28
Total Payments	714	$	8,543,171.67

Card Payments for December 2022

Corporate Cards	**Amount**
Chief Executive Officer	4,504.50
Director Community Development	0.00
Director Urban Planning	0.00
Director Environment & Infrastructure	96.00
Director South West Group	0.00
Director Corporate Services	1,883.87
Total Corporate Cards	**6,484.37**
Purchase Cards	
Project Lead Civil Construction	1,171.57
Civic Facilities Coordinator	184.80
Business Support Administration Coordinator (Urban Planning)	730.92
Fleet Coordinator	1,896.27
Coordinator Customer Relations	669.95
Team Leader Library Systems & Support	4,094.22
Business Support Administration Coordinator (Technical Services)	806.30
Coordinator Community Safety Service	1,022.10
Business Support Administration Coordinator (Corporate Service)	1,839.55
Civic Facilities Officer	457.04
Neighbourhoods Coordinator	0.00
Civic Facilities Officer	737.20
Manager City Buildings	0.00
Head of Governance	622.35
Leisure Facilities Supervisor	2,980.14
Environmental Education Officer	1,524.65
Healthy Melville Coordinator	2,299.04
Healthy Melville Supervisor Aquatic Operations	1,845.73
Creative Lead & Gallery Curator	873.41
Natural Areas Supervisor	3,239.55
Creative Lead & Museums Curator	1,404.47
Corordinator Rangers & Emergency Management	567.75
Collection Development Librarian (Young People)	1,812.72
Cultural Programs Officer (Adult)	253.43
Team Leader Libraries (Civic Square Library)	4.35
Community Development Coordinator - People	289.39
Manager Natural Areas & Parks	2,116.17
Business Support Administration Coordinator (Community Development)	352.40
Collection Development Librarian	0.00
Coordinator Environmental Health	603.43
Business Support Officer Libraries	2,100.88
Healthy Melville Supervisor - Sales & Promotions	7,100.82
Environmental Officer	150.00
Creative Producer Arts & Cultural Development	2,291.54
Business Support Officer Libraries	758.15
Events & Programming	1,282.02
Events & Programming	365.27
Executive Assistant	0.00
Neighbourhood Development Officer	729.78
Team Leader Libraries (AH Bracks Library)	12.40
Team Leader Libraries (Bull Creek Library)	1,147.12
Waste Education Officer	0.00
Assistant Team Leader (AH Bracks Library)	51.10
Assistant Team Leader (Civic Square Library)	110.80
Creative Learning Producer	311.27
Assistant Team Leader (Willagee Library)	1,801.34
Team Leader Libraries (Willlagee Library)	1,081.12
Melville SES	756.12
Neighbourhood Development Officer	643.33
Assistant Team Leader Libraries (Bull Creek Library)	23.00
Community Development Officer - Youth	164.67
Total Purchase Cards	**55,279.63**
American Express Card	
Chief Executive Officer	2,554.66
Director Corporate Service	2,901.60
Total American Express Card	**5,456.26**

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

Payroll Payments made for December 2022

Pay 12	**7/12/2022**
Westpac Bank	$1,615,149.58
Taxation	$564,545.00
Creditors	$292,475.00
Advances	$0.00
Total	**$2,472,169.58**
Pay 13	**21/12/2022**
Westpac Bank	$1,406,546.41
Taxation	$443,614.00
Creditors	$292,597.05
Advances	$1,320.15
Total	**$2,144,077.61**
Total Pays	**$4,616,247.19**

Direct Payments made for December 2022

Payee	Description	Bank Reference	Payment Amount
Richardson Strata Management Services	Quarterly levy 01/09/2022 - 30/11/2022	117345659	$ 3,109.86
Maxxia Pty Ltd	Input tax credits for December	117512465	$ 523.54
EasiSalary	Input tax credits for December	117512469	$ 873.33
		Total	**$ 4,506.73**