City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF JANUARY 2023 PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON TUESDAY 22ND MARCH 2023 ITEM C23/6001

				Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**2,486.04**
10366	Underground Service Location	16/01/2023	E108220	$	2,486.04
12135	**ABSOLUTE RETICULATION**			**$**	**565.00**
12135	Roads and paving supplies - concrete	16/01/2023	E108263	$	365.00
12135	Roads and paving supplies - concrete	31/01/2023	E108623	$	200.00
17522	**ACCESS PLUS WA DEAF INC**			**$**	**508.18**
17522	Community services and respite	16/01/2023	E108392	$	508.18
16145	**ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS**			**$**	**776.60**
16145	Fencing supplies and services	31/01/2023	E108690	$	776.60
15960	**ACS SWAN EXPRESS PRINT**			**$**	**330.00**
15960	Stationery	31/01/2023	E108685	$	330.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**4,385.76**
14888	Glazing supplies and services	31/01/2023	E108668	$	4,385.76
10536	**ADELBY**			**$**	**6,759.50**
10536	Fire equipment and maintenance services	16/01/2023	E108228	$	4,994.00
10536	Fire equipment and maintenance services	31/01/2023	E108586	$	1,765.50
14837	**ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST & PRASHIT SHAH FAMILY TRUST T/AS**			**$**	**1,003.20**
14837	Uniforms and corporate wardrobe	31/01/2023	E108666	$	1,003.20
18470	**ADRIAN DZVUKE SWEETHART GROUP PTY LTD T/AS**			**$**	**1,250.00**
18470	Entertainers	16/01/2023	E108427	$	1,250.00
12528	**ADVAM PTY LTD**			**$**	**847.13**
12528	Cash collection services	16/01/2023	E108268	$	847.13
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**935.00**
14456	Outsourced printing	31/01/2023	E108659	$	935.00
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**276,574.89**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15719	Foreshore Revetment works	16/01/2023	E108324	$	276,574.89
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**214,129.70**
16138	Construction on Karlup Studio and Woodturners Extension Project	20/01/2023	E108545	$	214,129.70
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**128.48**
16855	Gas	16/01/2023	E108363	$	128.48
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**105.00**
17444	Workplace health and safety services	16/01/2023	E108390	$	105.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,382.80**
12330	Gas	16/01/2023	E108265	$	1,382.80
17196	**ALL CLASS TILING SERVICES PTY LTD**			**$**	**1,650.00**
17196	Building maintenance and services	31/01/2023	E108741	$	1,650.00
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**420.00**
13350	Landscaping services and supplies	16/01/2023	E108283	$	420.00
18956	**ALLERDING & ASSOCIATES ALLPLAN PTY LTD ITF ALLPLAN UNIT TRUST T/AS**			**$**	**33,444.56**
18956	Town planning services-Legal Advice	16/01/2023	E108438	$	16,143.63
18956	Town planning services-Legal Advice	31/01/2023	E108798	$	17,300.93
16664	**ALLIED PUMPS ALLIED PUMPS PTY LTD T/AS**			**$**	**793.10**
16664	Pipes and fittings services	31/01/2023	E108717	$	793.10
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**8,325.78**
13806	Library Expenses	31/01/2023	E108646	$	8,325.78
16088	**ALYKA PTY LTD**			**$**	**1,540.00**
16088	Website expenses	16/01/2023	E108327	$	1,540.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**3,030.44**
12755	Facilities management services	16/01/2023	E108272	$	1,284.57
12755	Facilities management services	31/01/2023	E108631	$	1,745.87

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17052	**AMPED DIGITAL AMPED IT PTY LTD T/AS**			**$**	**2,156.00**
17052	Marketing materials and promotional items	16/01/2023	E108374	$	2,156.00
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**7,057.80**
13016	Fuel	16/01/2023	E108276	$	4,597.98
13016	Fuel	31/01/2023	E108634	$	2,459.82
16085	**ANDREW FRAZER DESIGNS A & A.D FRAZER T/AS**			**$**	**3,822.50**
16085	Painting supplies and services	16/01/2023	E108326	$	3,822.50
15333	**AQUAMONIX PTY LTD**			**$**	**1,192.40**
15333	Irrigation and watering systems	31/01/2023	E108675	$	1,192.40
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**525.80**
16015	Swimming pool costs	31/01/2023	E108686	$	525.80
13515	**ARBOR CARBON PTY LTD**			**$**	**2,648.80**
13515	Environmental consultancy services	16/01/2023	E108285	$	2,648.80
18152	**ARBORIBUS PTY LTD**			**$**	**6,996.00**
18152	Arborists and tree services	31/01/2023	E108771	$	6,996.00
16360	**ARTISTRALIA THE TRSUTEE FOR THE NORTHSTAR ASSET TRUST T/AS**			**$**	**220.00**
16360	Promotional videos	31/01/2023	E108700	$	220.00
11150	**ASB MARKETING PTY LTD**			**$**	**581.88**
11150	Marketing materials and promotional items	31/01/2023	E108604	$	581.88
14313	**ASPHALTECH PTY LTD**			**$**	**521,093.56**
14313	Roads and paving supplies - asphalt and bitumen	16/01/2023	E108303	$	333,689.97
14313	Roads and paving supplies - asphalt and bitumen	31/01/2023	E108658	$	187,403.59
18197	**ATTADALE GARDEN BAGS THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**300.00**
18197	Waste collection and disposal	16/01/2023	E108418	$	100.00
18197	Waste collection and disposal	31/01/2023	E108772	$	200.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13723	**AURION CORPORATION PTY LTD**			**$**	**990.00**
13723	IT software/licensing and maintenance	31/01/2023	E108645	$	990.00
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**5,356.12**
15138	Vehicle Repairs and Maintenance	16/01/2023	E108316	$	2,840.32
15138	Vehicle Repairs and Maintenance	31/01/2023	E108671	$	2,515.80
11523	**AUSTRALIA POST PERTH**			**$**	**57,939.10**
11523	Postage Charges	16/01/2023	E108256	$	57,939.10
11804	**AUSTRALIAN HVAC SERVICES AUSTRALIAN HVAC SERVICES PTY LTD T/AS**			**$**	**26,656.67**
11804	Air conditioning maintenance and services	16/01/2023	E108258	$	2,720.25
11804	Air conditioning maintenance and services	31/01/2023	E108617	$	23,936.42
18381	**AUSTRALIAN MEDICAL SUPPLIES AUSMED SUPPLIES PTY LTD T/AS**			**$**	**933.35**
18381	Medical expenses	31/01/2023	E108776	$	933.35
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**5,486.25**
16510	Paving supplies and services	16/01/2023	E108342	$	5,486.25
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**7,136.40**
15661	General hardware and tools	16/01/2023	E108323	$	1,450.00
15661	General hardware and tools	31/01/2023	E108681	$	5,686.40
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**16,584.54**
12452	Tyres	16/01/2023	E108267	$	8,313.67
12452	Tyres	31/01/2023	E108627	$	8,270.87
18400	**BETTER RENT ACCEPTANCE PTY LTD**			**$**	**1,210.00**
18400	Property rent	16/01/2023	E108426	$	605.00
18400	Property rent	31/01/2023	E108778	$	605.00
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**748.00**
16538	Marketing materials and promotional items	31/01/2023	E108707	$	748.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17421	**BILLI AUSTRALIA PTY LTD**			**$**	**546.96**
17421	Kitchen fixtures and installation	16/01/2023	E108389	$	546.96
14703	**BITUMEN SURFACING**			**$**	**371.25**
14703	Roads and paving supplies - asphalt and bitumen	31/01/2023	E108662	$	371.25
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**675.20**
10027	General hardware and tools	31/01/2023	E108566	$	675.20
15352	**BLUE GUM CHILD CARE CENTRE INCORPORATED**			**$**	**140.00**
15352	MCH and children services supplies and toys	31/01/2023	E108676	$	140.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,101.64**
10187	Pavement construction and streetscape services	16/01/2023	E108215	$	1,016.90
10187	Pavement construction and streetscape services	31/01/2023	E108576	$	84.74
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**314.77**
11075	Plant maintenance	31/01/2023	E108601	$	314.77
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**17,411.67**
16739	Commercial cleaning	31/01/2023	E108722	$	17,411.67
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**82,228.77**
10399	Commercial cleaning	16/01/2023	E108222	$	72,301.07
10399	Commercial cleaning	31/01/2023	E108581	$	9,927.70
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**548.73**
16998	Milk Supply	16/01/2023	E108368	$	235.17
16998	Milk Supply	31/01/2023	E108736	$	313.56
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**9,142.67**
10137	Engineering consulting services	31/01/2023	E108572	$	9,142.67
10004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**37,717.50**
10004	Regulatory fees and government charges	30/01/2023	E108564	$	37,717.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10036	**BUNNINGS GROUP LIMITED**			**$**	**3,410.76**
10036	Building construction materials and services	16/01/2023	E108208	$	2,495.28
10036	Building construction materials and services	31/01/2023	E108567	$	915.48
13124	**BUSINESS BASE OFFICEASY PTY LTD T/AS**			**$**	**849.00**
13124	Office Supplies	16/01/2023	E108280	$	849.00
18131	**CABCHARGE PAYMENTS PTY LTD**			**$**	**177.17**
18131	Taxis	16/01/2023	E108417	$	177.17
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**19,435.90**
10965	Painting supplies and services	16/01/2023	E108234	$	19,435.90
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**786.50**
16025	Architectural and design services	31/01/2023	E108688	$	786.50
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**1,850.00**
17201	Vehicle Hire	16/01/2023	E108380	$	630.00
17201	Vehicle Hire	31/01/2023	E108742	$	1,220.00
18124	**CARLA ADAMS ADAMS, CARLA MELITA**			**$**	**57.00**
18124	Artists and artworks	31/01/2023	E108768	$	57.00
17640	**CASCADE PTY LTD DAVID PRICE CONSULTING T/AS**			**$**	**3,300.00**
17640	Business and management consulting and services	31/01/2023	E108756	$	3,300.00
18664	**CASTELLI ESTATE PTY LTD**			**$**	**1,685.38**
18664	Beverages	31/01/2023	E108793	$	1,685.38
18621	**CD-SOFT EDUCATIONAL RESOURCES SOUTHERN EDUCATIONAL RESOURCES PTY LTD T/AS**			**$**	**1,984.40**
18621	Library Expenses	16/01/2023	E108432	$	1,984.40
15677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**573.10**
15677	Maintenance and services	31/01/2023	E108682	$	573.10
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**8,936.00**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
16214	Landscaping services and supplies	16/01/2023	E108329	$	4,598.00
16214	Landscaping services and supplies	31/01/2023	E108692	$	4,338.00
15529	**CHOICEONE PTY LTD**			**$**	**44,720.03**
15529	Temporary labour Hire	16/01/2023	E108321	$	29,726.97
15529	Temporary labour Hire	31/01/2023	E108679	$	14,993.06
10442	**CHRISTOU DESIGN GROUP PTY LTD**			**$**	**24,750.00**
10442	Architectural and design services	31/01/2023	E108582	$	24,750.00
10473	**CITY OF KWINANA**			**$**	**6,522.36**
10473	Local Government-Secondment	20/01/2023	E108541	$	3,834.09
10473	Local Government-Secondment	31/01/2023	E108583	$	2,688.27
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**816.56**
10001	Petty Cash	16/01/2023	070859	$	716.56
10001	Petty Cash	20/01/2023	070862	$	100.00
11277	**CITY OF SOUTH PERTH**			**$**	**302.50**
11277	Local Government-Impound fees	31/01/2023	E108609	$	302.50
18599	**CLASSIC HIRE MILTOM PTY LTD T/AS**			**$**	**5,856.40**
18599	Event equipment hire	20/01/2023	E108550	$	5,856.40
17962	**CLIVE ROSS COUNCILLOR**			**$**	**2,997.50**
17962	Councillor expenses	16/01/2023	E108409	$	2,997.50
16922	**CLPM PTY LTD**			**$**	**6,403.42**
16922	Building construction materials and services	31/01/2023	E108730	$	6,403.42
10754	**COCKBURN CEMENT LIMITED**			**$**	**877.36**
10754	Building construction materials and services	31/01/2023	E108592	$	877.36
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**4,996.45**
17074	Stationery Supplies	16/01/2023	E108376	$	4,996.45

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**1,942.02**
11187	Pest & Weed Control	16/01/2023	E108244	$	467.26
11187	Pest & Weed Control	31/01/2023	E108605	$	1,474.76
10180	**COMPUTER BADGE EMBROIDERY**			**$**	**407.00**
10180	Uniforms and corporate wardrobe	31/01/2023	E108574	$	407.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**53,074.11**
13935	Traffic control services	16/01/2023	E108292	$	19,839.31
13935	Traffic control services	31/01/2023	E108648	$	33,234.80
17070	**CORSIGN WA PTY LTD**			**$**	**1,133.00**
17070	Road signs	31/01/2023	E108740	$	1,133.00
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**717.38**
17250	Sport and recreation equipment	16/01/2023	E108387	$	717.38
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**3,878.27**
16831	Plant purchase/Parts	16/01/2023	E108361	$	2,011.00
16831	Plant purchase/Parts	31/01/2023	E108724	$	1,867.27
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**1,437.85**
17859	Debt collection services	16/01/2023	E108403	$	1,437.85
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**3,211.47**
14409	Plant maintenance	16/01/2023	E108308	$	3,211.47
17893	**CUSTOM BUILT SAUNAS**			**$**	**30,001.60**
17893	Sauna refurbishment	16/01/2023	E108405	$	30,001.60
10660	**DALE ALCOCK HOMES PTY LTD**			**$**	**146.00**
10660	Building construction materials and services	16/01/2023	E108231	$	146.00
12131	**DATA#3 LIMITED**			**$**	**108,108.05**
12131	IT software/licensing and maintenance	16/01/2023	E108262	$	67,450.52
12131	IT software/licensing and maintenance	31/01/2023	E108622	$	40,657.53

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**864.60**
18608	Sport and recreation equipment	16/01/2023	E108430	$	864.60
10101	**DAVID GRAY & CO PTY LTD**			**$**	**2,428.80**
10101	Bin supply	31/01/2023	E108570	$	2,428.80
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**485,879.67**
14051	DFES November 2023	16/01/2023	E108295	$	485,879.67
13107	**DEPARTMENT OF PARKS AND WILDLIFE WA**			**$**	**750.00**
13107	Regulatory fees and government charges	31/01/2023	E108637	$	750.00
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**10,883.00**
13857	Regulatory fees and government charges	16/01/2023	E108291	$	10,883.00
12124	**DEPARTMENT OF THE PREMIER AND CABINET**			**$**	**93.60**
12124	Subscriptions to professional organisations	16/01/2023	E108261	$	93.60
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**92.60**
11918	Disclosure of Information Fees	31/01/2023	E108619	$	92.60
18141	**DETAIL MARKETING COMMUNICATIONS PTY LTD DETAIL MARKETING & COMMUNICATIONS PTY LTD T/AS**			**$**	**14,080.00**
18141	Marketing and communication services	31/01/2023	E108770	$	14,080.00
14777	**DICTATUM TRANSCRIPTION SERVICES WEBB, DEBRA CAROLYN T/AS**			**$**	**94.48**
14777	Inspection services	31/01/2023	E108665	$	94.48
14256	**DIRECT COFFEE SUPPLIES PTY LTD**			**$**	**1,218.00**
14256	Catering services and supplies	31/01/2023	E108654	$	1,218.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**88.00**
10213	Other maintenance and services	31/01/2023	E108578	$	88.00
16693	**DOWSING GROUP PTY LTD**			**$**	**174,621.52**
16693	Roads and paving supplies - quarry products and rubble	16/01/2023	E108354	$	16,134.71

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16693	Roads and paving supplies - quarry products and rubble	31/01/2023	E108719	$	158,486.81
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**20,552.40**
18474	Bobcat Hire	16/01/2023	E108428	$	6,682.50
18474	Bobcat Hire	31/01/2023	E108780	$	13,869.90
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**50,237.00**
13309	Drainage services	16/01/2023	E108282	$	28,303.00
13309	Drainage services	31/01/2023	E108639	$	21,934.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**1,281.35**
80011	Councillor expenses	16/01/2023	E108439	$	1,281.35
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**1,000.00**
16794	Vehicle Repairs and Maintenance	16/01/2023	E108359	$	1,000.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**25,205.24**
14756	Landfill management services	16/01/2023	E108310	$	13,126.58
14756	Landfill management services	31/01/2023	E108664	$	12,078.66
17240	**ECOCYCLE PTY LTD**			**$**	**1,235.99**
17240	Waste expenses	16/01/2023	E108384	$	1,235.99
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**71,596.30**
16445	Architectural and design services	16/01/2023	E108339	$	7,244.88
16445	Architectural and design services	20/01/2023	E108547	$	44,492.28
16445	Architectural and design services	31/01/2023	E108704	$	19,859.14
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**3,095.04**
16230	Locksmith supplies and services	16/01/2023	E108330	$	1,402.19
16230	Locksmith supplies and services	31/01/2023	E108693	$	1,692.85
17101	**ELLIOTTS FILTRATION ELLIOTTS IRRIGATION PTY LTD T/AS**			**$**	**282.70**
17101	Irrigation and watering systems	16/01/2023	E108377	$	282.70
18390	**ELM WA PTY LTD**			**$**	**24,816.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18390	Landscape design and architecture services	31/01/2023	E108777	$	24,816.00
18133	**EMA CONSULTING EMA CONSULTING PTY LTD T/AS**			**$**	**77.55**
18133	Consulting services	31/01/2023	E108769	$	77.55
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**118,459.62**
11380	Building construction materials and services	16/01/2023	E108252	$	69,483.41
11380	Building construction materials and services	20/01/2023	E108543	$	6,007.29
11380	Building construction materials and services	31/01/2023	E108611	$	42,968.92
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**2,926.16**
10091	To Supply filters	16/01/2023	E108210	$	2,496.28
10091	To Supply filters	31/01/2023	E108569	$	429.88
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**706.64**
17316	Laundering and dry cleaning	31/01/2023	E108749	$	706.64
14541	**ENVIRO SWEEP EWCS UNIT TRUST T/AS**			**$**	**1,089.00**
14541	Street sweeping services	31/01/2023	E108660	$	1,089.00
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**379.50**
18255	Janitorial and cleaning products	16/01/2023	E108421	$	379.50
17227	**ERIN COATES**			**$**	**101.25**
17227	Library Expenses	31/01/2023	E108745	$	101.25
10159	**EUROPCAR WA ILHA PTY LTD T/AS**			**$**	**5,647.87**
10159	Hire of vehicles	16/01/2023	E108213	$	2,331.78
10159	Hire of vehicles	31/01/2023	E108573	$	3,316.09
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**1,827.10**
16489	Roads and paving supplies	16/01/2023	E108341	$	1,827.10
17234	**FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS**			**$**	**5,008.75**
17234	Sustainability services	16/01/2023	E108383	$	5,008.75

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**3,370.08**
10531	Subscriptions	16/01/2023	E108227	$	628.85
10531	Subscriptions	31/01/2023	E108585	$	2,741.23
18003	**FINDMEA Pty Ltd**			**$**	**3,255.38**
18003	Temporary labour hire	16/01/2023	E108413	$	3,255.38
18261	**FIONA GAVINO**			**$**	**1,980.00**
18261	Artists and artworks	16/01/2023	E108422	$	1,980.00
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**226.86**
14774	Sport and recreation equipment	16/01/2023	E108311	$	226.86
18338	**FLEXI STAFF FLEXI STAFF GROUP PTY LTD**			**$**	**38,536.14**
18338	Temporary labour hire	16/01/2023	E108424	$	24,039.86
18338	Temporary labour hire	31/01/2023	E108774	$	14,496.28
10204	**FLICK ANTICIMEX**			**$**	**343.20**
10204	Hygiene services	31/01/2023	E108577	$	343.20
14031	**FORESTVALE TREES**			**$**	**176.00**
14031	Nursery supplies	31/01/2023	E108651	$	176.00
11895	**FREMANTLE PA HIRE**			**$**	**7,066.18**
11895	AV equipment and cameras	16/01/2023	E108259	$	3,533.09
11895	AV equipment and cameras	31/01/2023	E108618	$	3,533.09
17701	**FREO HIRE & PARTY SERVICES ROBERT POTTER T/AS**			**$**	**360.00**
17701	Event equipment hire	16/01/2023	E108399	$	360.00
18623	**FRONT RUNNER AVL PTY LTD**			**$**	**867.35**
18623	Community events	16/01/2023	E108433	$	867.35
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,110.49**
11221	Photocopying and scanning services	16/01/2023	E108247	$	1,110.49

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16994	**GAMES 2 XTREME LA MOTTE, NICOLE PATRICIA T/AS**			**$**	**1,200.00**
16994	Event equipment hire	31/01/2023	E108735	$	1,200.00
17020	**GEORGE GEAR MAYOR**			**$**	**11,737.24**
17020	Councillor expenses	16/01/2023	E108372	$	11,737.24
16824	**GFG TEMP ASSIST GLENN FLOOD GROUP PTY LTD T/AS**			**$**	**36,432.00**
16824	Temporary Employee hire	16/01/2023	E108360	$	36,432.00
10508	**GLENN SWIFT SWIFT, GLENN BARRIE T/AS**			**$**	**1,518.00**
10508	Children services supplies and toys	16/01/2023	E108226	$	1,518.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**3,300.22**
17017	Councillor expenses	16/01/2023	E108371	$	2,997.50
17017	Councillor expenses	31/01/2023	E108737	$	302.72
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**5,757.96**
15101	Graffiti removal services	16/01/2023	E108315	$	5,379.22
15101	Graffiti removal services	31/01/2023	E108670	$	378.74
16293	**GREEN WORKZ PTY LTD**			**$**	**3,777.49**
16293	Landscaping services and supplies	31/01/2023	E108697	$	3,777.49
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**759.00**
16874	Marketing and communication services	31/01/2023	E108727	$	759.00
17956	**H.W. & ASSOCIATES TOMLIN HOLDINGS (WA) PTY LTD T/AS**			**$**	**1,540.00**
17956	Surveyors	16/01/2023	E108408	$	1,540.00
15608	**HARTAC SALES & DISTRIBUTION PTY LTD**			**$**	**616.00**
15608	Signage and sign writing	31/01/2023	E108680	$	616.00
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**50,819.46**
14312	Temporary labour Hire	16/01/2023	E108302	$	35,272.57
14312	Temporary labour Hire	31/01/2023	E108657	$	15,546.89

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**18,581.75**
16705	Architectural and design services	16/01/2023	E108355	$	13,970.00
16705	Architectural and design services	31/01/2023	E108721	$	4,611.75
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,545.42**
11418	Roads and paving supplies - concrete	16/01/2023	E108254	$	1,908.52
11418	Roads and paving supplies - concrete	31/01/2023	E108613	$	636.90
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**40,834.59**
15489	Irrigation and watering systems	16/01/2023	E108320	$	858.00
15489	Irrigation and watering systems	31/01/2023	E108678	$	39,976.59
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**27,271.42**
10501	Irrigation and watering systems	16/01/2023	E108225	$	27,271.42
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**234,668.10**
16282	Architectural and design services	16/01/2023	E108333	$	232,963.10
16282	Architectural and design services	31/01/2023	E108696	$	1,705.00
18748	**ID CONSULTING PTY LTD**			**$**	**28,435.00**
18748	Subscriptions	16/01/2023	E108437	$	21,780.00
18748	Subscriptions	31/01/2023	E108797	$	6,655.00
18210	**IESHA WYATT**			**$**	**1,200.00**
18210	Artists and artworks	16/01/2023	E108420	$	1,200.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**3,139.12**
10114	General hardware and tools	16/01/2023	E108211	$	1,738.91
10114	General hardware and tools	31/01/2023	E108571	$	1,400.21
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**3,762.00**
16016	Temporary labour Hire	16/01/2023	E108325	$	2,079.00
16016	Temporary labour Hire	31/01/2023	E108687	$	1,683.00
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**5,315.63**
16786	Solar power	16/01/2023	E108358	$	5,315.63

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16619	**INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS**			**$**	**4,831.75**
16619	IT technical services	16/01/2023	E108351	$	4,831.75
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**518.25**
10009	Hygiene services	16/01/2023	E108207	$	210.65
10009	Hygiene services	31/01/2023	E108565	$	307.60
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**4,026.39**
16615	Event equipment hire	16/01/2023	E108350	$	682.00
16615	Event equipment hire	31/01/2023	E108713	$	3,344.39
14326	**INTELIFE GROUP LIMITED**			**$**	**5,189.28**
14326	Commercial cleaning	16/01/2023	E108305	$	5,189.28
18992	**IPA PERSONNEL**			**$**	**7,661.13**
18992	Temporary labour Hire	31/01/2023	E108799	$	7,661.13
15166	**IPWEA - WA INC INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS**			**$**	**2,750.00**
15166	Traffic control services	31/01/2023	E108672	$	2,750.00
17967	**JANE EDINGER COUNCILLOR**			**$**	**2,997.50**
17967	Councillor expenses	16/01/2023	E108410	$	2,997.50
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**9,213.00**
11406	IT hardware	16/01/2023	E108253	$	1,063.00
11406	IT hardware	31/01/2023	E108612	$	8,150.00
17971	**JENNIFER SPANBROEK COUNCILLOR**			**$**	**2,997.50**
17971	Councillor expenses	16/01/2023	E108411	$	2,997.50
18585	**JESSEE LEE JOHNS**			**$**	**13,200.00**
18585	Artists and artworks	31/01/2023	E108783	$	13,200.00
18412	**JESSICA WRAIGHT**			**$**	**3,000.00**
18412	Artists and artworks	31/01/2023	E108779	$	3,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17650	**JPS RIGGING SERVICES PTY LTD**			**$**	**14,390.95**
17650	Maintenance and services	31/01/2023	E108757	$	14,390.95
18546	**JULUWARLU GROUP ABORIGINAL CORPORATION**			**$**	**270.00**
18546	Artists and artworks	31/01/2023	E108782	$	270.00
18620	**JUROVICH SURVEYING PTY LTD**			**$**	**8,085.00**
18620	Surveyors	31/01/2023	E108786	$	8,085.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**3,290.63**
16279	Councillor expenses	16/01/2023	E108331	$	2,997.50
16279	Councillor expenses	31/01/2023	E108694	$	293.13
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,697.50**
12898	Councillor expenses	16/01/2023	E108273	$	2,697.50
16394	**KENNARDS HIRE PTY LTD**			**$**	**4,553.36**
16394	Event equipment hire	16/01/2023	E108338	$	4,158.16
16394	Event equipment hire	31/01/2023	E108702	$	395.20
18652	**KENNEDYS (AUSTRALASIA) PARTNERSHIP**			**$**	**11,000.01**
18652	Legal and conveyancing services	31/01/2023	E108790	$	11,000.01
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**93.15**
13971	Staff reimbursement	16/01/2023	E108293	$	44.50
13971	Staff reimbursement	31/01/2023	E108649	$	48.65
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**296.32**
11636	Gas	16/01/2023	E108257	$	296.32
16770	**KLEENIT PTY LTD**			**$**	**5,133.37**
16770	Graffiti removal services	16/01/2023	E108357	$	1,210.00
16770	Graffiti removal services	31/01/2023	E108723	$	3,923.37
17064	**KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD**			**$**	**1,976.50**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17064	Printers and multifunction devices	16/01/2023	E108375	$	1,976.50
18660	**LA PALETA**			**$**	**1,461.50**
18660	Food Supply	16/01/2023	E108436	$	991.45
18660	Food Supply	31/01/2023	E108792	$	470.05
18615	**LAB SIX AUSTRALIA PTY LTD**			**$**	**1,760.00**
18615	Entertainers	31/01/2023	E108785	$	1,760.00
18635	**LADYBIRD ENTERTAINMENT**			**$**	**495.00**
18635	Artists and artworks	31/01/2023	E108789	$	495.00
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	31/01/2023	E108748	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**835.44**
11115	Regulatory fees and government charges	16/01/2023	E108242	$	835.44
10324	**LANDSCAPE ELEMENTS PTY LTD**			**$**	**22,437.80**
10324	Landscaping services and supplies	16/01/2023	E108219	$	22,437.80
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**448.68**
10688	Laundering and dry cleaning	31/01/2023	E108590	$	448.68
17110	**LEEMING AREA COMMUNITY BANDS INC**			**$**	**200.00**
17110	Entertainers	16/01/2023	E108378	$	200.00
10618	**LES MILLS AEROBICS**			**$**	**14,359.38**
10618	Community events	16/01/2023	E108230	$	4,878.06
10618	Community events	31/01/2023	E108588	$	9,481.32
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**1,289.12**
14841	Workplace health and safety services	16/01/2023	E108312	$	677.10
14841	Workplace health and safety services	31/01/2023	E108667	$	612.02
10490	**LGISWA**			**$**	**1,250.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10490	Insurance premiums	31/01/2023	E108584	$	1,250.00
11080	**LIMESTONE BUILDING BLOCKS COMPANY PTY LTD**			**$**	**296.80**
11080	Building construction materials and services	31/01/2023	E108603	$	296.80
18036	**LIQUID MIX (WA) PTY LTD**			**$**	**512.69**
18036	Catering services and supplies	31/01/2023	E108766	$	512.69
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**33,550.00**
16451	Turf and Equipment	31/01/2023	E108705	$	33,550.00
15265	**LOCAL GEOTECHNICS R & R ENGINEER CONSULTANTS ATF R & R CONSULTANTS TRUST T/AS**			**$**	**4,235.00**
15265	Engineering consulting services	16/01/2023	E108318	$	4,235.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**34,932.48**
15475	Landscaping services and supplies	16/01/2023	E108319	$	34,932.48
18031	**LOGWIN AIR & OCEAN AUSTRALIA PTY. LTD.**			**$**	**1,210.00**
18031	Waste expenses	16/01/2023	E108414	$	1,210.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**6,518.55**
11343	Engineering consulting services	31/01/2023	E108610	$	6,518.55
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,730.00**
13607	Community events	16/01/2023	E108288	$	2,730.00
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,527.00**
10141	To Supply filters	16/01/2023	E108212	$	1,527.00
15048	**MANHEIM PTY LTD**			**$**	**165.00**
15048	Asset management services	16/01/2023	E108314	$	165.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,997.50**
17015	Councillor expenses	16/01/2023	E108370	$	2,997.50
16515	**MARKETFORCE PTY LTD**			**$**	**15,443.18**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16515	Advertising and media buy	16/01/2023	E108343	$	15,443.18
16037	**MARQUEE MAGIC TUTAKI UNIT TRUST T/AS**			**$**	**1,370.00**
16037	Event equipment hire	31/01/2023	E108689	$	1,370.00
16886	**MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS**			**$**	**429.00**
16886	Building Maintenance	16/01/2023	E108365	$	429.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,997.50**
15232	Councillor expenses	16/01/2023	E108317	$	2,997.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**938.00**
12678	Pest & Weed Control	16/01/2023	E108271	$	330.00
12678	Pest & Weed Control	31/01/2023	E108630	$	608.00
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**60,970.99**
11270	Legal and conveyancing services	16/01/2023	E108250	$	22,624.23
11270	Legal and conveyancing services	31/01/2023	E108608	$	38,346.76
17825	**MDM ENTERTAINMENT PTY LTD**			**$**	**290.77**
17825	Library Expenses	16/01/2023	E108402	$	139.23
17825	Library Expenses	31/01/2023	E108762	$	151.54
18616	**MEI SWAN MEI SWAN LIM T/AS**			**$**	**500.00**
18616	Artists and artworks	16/01/2023	E108431	$	500.00
11060	**MELVILLE CARES**			**$**	**3,784.00**
11060	Donations, Sponsorship & Contributions	31/01/2023	E108599	$	3,784.00
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**10,175.00**
10373	Major Sponsor MCCC, Outgoings July-Dec 2022	16/01/2023	E108221	$	10,175.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**4,584.65**
16638	Vehicle Repairs and Maintenance	16/01/2023	E108353	$	2,236.93
16638	Vehicle Repairs and Maintenance	31/01/2023	E108716	$	2,347.72

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18209	**MERCHANDISING LIBRARIES PTY LTD**			**$**	**202.95**
18209	Library Expenses	16/01/2023	E108419	$	202.95
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	16/01/2023	E108243	$	110.00
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**517.35**
11603	Marketing and communication services	31/01/2023	E108615	$	517.35
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**141.96**
11061	Uniforms and corporate wardrobe	31/01/2023	E108600	$	141.96
16581	**METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS**			**$**	**566.28**
16581	Commercial cleaning	31/01/2023	E108709	$	566.28
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**517.00**
11480	Photography	16/01/2023	E108255	$	517.00
17206	**MILLS CORPORATION PTY LTD**			**$**	**14,468.06**
17206	Recruitment expenses	16/01/2023	E108381	$	8,391.77
17206	Recruitment expenses	31/01/2023	E108743	$	6,076.29
16694	**MINTERELLISON**			**$**	**33,951.42**
16694	Legal and conveyancing services	31/01/2023	E108720	$	33,951.42
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**284.50**
10086	Catering services and supplies	16/01/2023	E108209	$	284.50
12865	**MMM WA PTY LTD**			**$**	**16,005.07**
12865	Building construction materials and services	31/01/2023	E108632	$	16,005.07
16545	**MOHOMAD ARIF & AUDREY M SATAR JANELAS VERDES FINE AUSTRALIAN CERAMICS**			**$**	**15,160.00**
16545	Artists and artworks	16/01/2023	E108345	$	15,160.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**1,523.50**
14273	Accounting and financial services	31/01/2023	E108656	$	1,523.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14646	**MURDOCH UNIVERSITY**			**$**	**85,593.20**
14646	Donations, Sponsorship & Contributions	31/01/2023	E108661	$	85,593.20
10259	**MYAREE CAR HIRE DAVIOT SC & SL PTY LTD T/AS**			**$**	**1,132.40**
10259	Plant hire	16/01/2023	E108218	$	1,132.40
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**11,099.00**
10866	Creative services and graphic design	16/01/2023	E108233	$	5,940.00
10866	Creative services and graphic design	31/01/2023	E108593	$	5,159.00
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**508.20**
15921	Business and management consulting and services	31/01/2023	E108684	$	508.20
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**166,096.39**
17940	Bush regeneration	16/01/2023	E108407	$	156,250.49
17940	Bush regeneration	31/01/2023	E108764	$	9,845.90
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**5,219.00**
16893	Street amenities supplies and services	16/01/2023	E108366	$	4,165.00
16893	Street amenities supplies and services	31/01/2023	E108729	$	1,054.00
18671	**NEIGHBOURHOOD PRESS SJ ALEXANDER & N MIRONOV T/AS**			**$**	**1,670.00**
18671	Outsourced printing	31/01/2023	E108795	$	1,670.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**5,525.52**
16837	Minor machinery	16/01/2023	E108362	$	5,525.52
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**142.35**
11230	Catering services and supplies	16/01/2023	E108248	$	142.35
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,497.50**
11959	Councillor expenses	16/01/2023	E108260	$	1,497.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,997.50**
12969	Councillor expenses	16/01/2023	E108275	$	2,997.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**41,562.51**
17658	Architectural and design services	16/01/2023	E108398	$	15,015.00
17658	Architectural and design services	31/01/2023	E108758	$	26,547.51
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**3,096.50**
18649	Engineering consulting services	16/01/2023	E108435	$	3,096.50
13408	**NORTHLAKE ELECTRICAL PTY LTD T/as NORTH LAKE ELECTRICAL PTY LTD**			**$**	**117,723.91**
13408	Electrical and lighting maintenance supplies and services	16/01/2023	E108284	$	20,444.38
13408	Electrical and lighting maintenance supplies and services	20/01/2023	E108544	$	44,698.50
13408	Electrical and lighting maintenance supplies and services	31/01/2023	E108640	$	52,581.03
15866	**NRP ELECTRICAL SERVICES**			**$**	**291.50**
15866	Electrical and lighting maintenance supplies and services	31/01/2023	E108683	$	291.50
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**19,974.02**
11020	Irrigation and watering systems	16/01/2023	E108237	$	19,974.02
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**464.78**
13729	Printer ink and toner	16/01/2023	E108289	$	464.78
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**56,203.65**
17543	Plumbing maintenance supplies and services	16/01/2023	E108394	$	13,401.32
17543	Plumbing maintenance supplies and services	31/01/2023	E108752	$	42,802.33
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**651.71**
13655	Stationery supplies	31/01/2023	E108643	$	651.71
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**12,348.15**
10278	Mobile phone expenses	31/01/2023	E108580	$	12,348.15
10181	**P&G BODY BUILDERS**			**$**	**759.00**
10181	Vehicle Repairs and Maintenance	31/01/2023	E108575	$	759.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**5,785.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12629	Nursery supplies	16/01/2023	E108269	$	3,870.00
12629	Nursery supplies	31/01/2023	E108628	$	1,915.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**3,450.43**
16488	Security services	16/01/2023	E108340	$	3,450.43
16851	**PAVE MIX PALOMA MANAGEMENT PTY LTD ATF THE PAVE MIX UNIT TRUST T/AS**			**$**	**102,190.00**
16851	Roads and paving supplies - concrete	31/01/2023	E108725	$	102,190.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**264.00**
13563	Electrical and lighting maintenance supplies and services	16/01/2023	E108287	$	264.00
10168	**PEERLESS JAL PTY LTD**			**$**	**575.95**
10168	Janitorial and cleaning products	16/01/2023	E108214	$	575.95
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**258.92**
10082	Vehicle Repairs and Maintenance	31/01/2023	E108568	$	258.92
18339	**PEOPLESENSE BY ALTIUS PEOPLESENSE PTY LTS T/AS**			**$**	**3,168.00**
18339	Workplace health and safety services	31/01/2023	E108775	$	3,168.00
13135	**PERTH AIRPORTS MUNICIPALITIES GOUP INC**			**$**	**500.00**
13135	Memberships	16/01/2023	E108281	$	500.00
16835	**PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS**			**$**	**2,619.80**
16835	Vehicle Repairs and Maintenance	20/01/2023	E108548	$	2,619.80
16305	**PERTH ENERGY PTY LTD**			**$**	**6,242.83**
16305	Vehicle Repairs and Maintenance	16/01/2023	E108334	$	6,242.83
11008	**PERTH SOUTH WEST METROPOLITAN ALLIANCE CITY OF MELVILLE T/AS**			**$**	**49,532.50**
11008	Member Council Contributions SWG Administration and Projects	31/01/2023	E108596	$	49,532.50
14206	**PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD**			**$**	**106,262.30**
14206	Landscape design and architecture services	16/01/2023	E108298	$	106,262.30

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**763.16**
11079	Pipes and fittings services	16/01/2023	E108241	$	625.31
11079	Pipes and fittings services	31/01/2023	E108602	$	137.85
10413	**PLANTECH GROUNDS MAINTENANCE ATF BRANDON PROPERTY TRUST T/AS**			**$**	**541.92**
10413	Park maintenance charges	16/01/2023	E108224	$	541.92
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**29,260.00**
16598	Playground inspections	31/01/2023	E108710	$	29,260.00
17811	**PME SERVICES (WA)**			**$**	**20,418.75**
17811	Engineering consulting services	16/01/2023	E108400	$	20,418.75
18622	**PRE-LOVED CLOTHING MARKET**			**$**	**4,000.00**
18622	Community events	31/01/2023	E108787	$	4,000.00
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**10,120.00**
14755	Pavement construction and streetscape services	16/01/2023	E108309	$	2,420.00
14755	Pavement construction and streetscape services	31/01/2023	E108663	$	7,700.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**27,060.60**
16558	Temporary labour hire	16/01/2023	E108348	$	17,951.62
16558	Temporary labour hire	31/01/2023	E108708	$	9,108.98
18668	**PROTECTIVE CASES JAFFA HOLDINGS T/AS**			**$**	**907.50**
18668	Library Expenses	31/01/2023	E108794	$	907.50
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**1,163.25**
13693	Environmental consultancy services	31/01/2023	E108644	$	1,163.25
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**93.50**
10977	Outsourced printing	31/01/2023	E108595	$	93.50
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**12,589.01**
16280	Roofing services	16/01/2023	E108332	$	10,864.28
16280	Roofing services	31/01/2023	E108695	$	1,724.73

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16907	**RED PERIL SERVICES (WA) P RAY HOLDINGS (WA) PTY LTD T/AS**			**$**	**633.77**
16907	Printer servicing and click charges	16/01/2023	E108367	$	633.77
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**7,926.60**
12874	Irrigation and watering systems	31/01/2023	E108633	$	7,926.60
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**67,441.59**
17445	Parking meters	16/01/2023	E108391	$	65,640.96
17445	Parking meters	31/01/2023	E108750	$	1,800.63
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**440.00**
12002	Fencing supplies and services	31/01/2023	E108621	$	440.00
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**6,465.80**
10979	Hygiene services	16/01/2023	E108235	$	6,465.80
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**872,687.05**
12203	Green waste gate Fees November 2022	16/01/2023	E108264	$	3,042.06
12203	Red Bin, FOGO, Green waste, RRRC Overheads and Loan Repayment	31/01/2023	E108625	$	869,644.99
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**4,184.88**
16853	Road line marking	31/01/2023	E108726	$	4,184.88
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**17.29**
10703	IT and telecommunications expenses	31/01/2023	E108591	$	17.29
11368	**RISK MANAGEMENT TECHNOLOGIES PTY LTD**			**$**	**3,542.00**
11368	Subscriptions	16/01/2023	E108251	$	3,542.00
14314	**ROADS 2000 PTY LTD**			**$**	**91,007.30**
14314	Roads and paving supplies - asphalt and bitumen	16/01/2023	E108304	$	91,007.30
17776	**ROMEO PLUMBING PTY LTD**			**$**	**600.00**
17776	Plumbing maintenance supplies and services	31/01/2023	E108760	$	600.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17535	**ROSMECH SALES & SERVICES PTY LTD**			**$**	**121.77**
17535	Vehicles and trailers	20/01/2023	E108549	$	121.77
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**1,464.94**
13986	General hardware and tools	16/01/2023	E108294	$	827.30
13986	General hardware and tools	31/01/2023	E108650	$	637.64
17182	**RTRFM 92.1 LTD**			**$**	**330.00**
17182	Advertising and media buy	16/01/2023	E108379	$	330.00
16537	**RURAL STONE COMPANY WA PTY LTD**			**$**	**1,006.50**
16537	Landscape design and architecture services	16/01/2023	E108344	$	1,006.50
17484	**SAI GLOBAL LTD**			**$**	**9,416.90**
17484	Business and management consulting and services	31/01/2023	E108751	$	9,416.90
16758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**790.00**
16758	Staff reimbursements	16/01/2023	E108356	$	790.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**5,903.85**
10615	Security systems/Monitoring	16/01/2023	E108229	$	1,560.71
10615	Security systems/Monitoring	31/01/2023	E108587	$	4,343.14
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**1,628.00**
12955	AV equipment and cameras	16/01/2023	E108274	$	1,628.00
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**770.00**
16160	Artists and artworks	16/01/2023	E108328	$	770.00
18058	**SCF GROUP PTY LTD**			**$**	**2,007.13**
18058	Waste expenses	16/01/2023	E108415	$	2,007.13
10911	**SCOTT PRINTERS PTY LTD**			**$**	**943.80**
10911	Outsourced printing	31/01/2023	E108594	$	943.80
18686	**SEAVIEW ORTHOTICS PTY LTD**			**$**	**1,274.25**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18686	Lift maintenance and services	31/01/2023	E108796	$	1,274.25
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**401.50**
16677	Security systems/Monitoring	31/01/2023	E108718	$	401.50
18351	**SELECT MUSIC AGENCY PTY LTD**			**$**	**3,300.00**
18351	Community events	16/01/2023	E108425	$	3,300.00
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**1,994.85**
17289	Graffiti removal services	31/01/2023	E108747	$	1,994.85
13052	**SHADE EXPERIENCE**			**$**	**110.00**
13052	Outdoor furniture and shades and exercise equipment	31/01/2023	E108635	$	110.00
18106	**SHARRON BOOTH**			**$**	**305.00**
18106	Library Expenses	31/01/2023	E108767	$	305.00
17887	**SHAVAURN LAUREN HANSON**			**$**	**11,562.88**
17887	Artists and artworks	16/01/2023	E108404	$	11,562.88
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**15,297.21**
16982	Carpets and other floor coverings	31/01/2023	E108733	$	15,297.21
16993	**SHOPFITTINGS STORE PTY LTD**			**$**	**1,186.76**
16993	Maintenance and services	31/01/2023	E108734	$	1,186.76
16550	**SHRED-X PTY LTD**			**$**	**41.76**
16550	Records management services	16/01/2023	E108346	$	41.76
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**8,937.22**
11262	Swimming pool costs	16/01/2023	E108249	$	5,435.09
11262	Swimming pool costs	20/01/2023	E108542	$	1,192.40
11262	Swimming pool costs	31/01/2023	E108607	$	2,309.73
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**5,175.50**
16407	Engineering consulting services	31/01/2023	E108703	$	5,175.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15190	**SMART URBAN PTY LTD**			**$**	**1,716.00**
15190	Building construction materials and services	31/01/2023	E108673	$	1,716.00
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**21,974.70**
16625	Waste collection and disposal	16/01/2023	E108352	$	5,392.20
16625	Waste collection and disposal	31/01/2023	E108715	$	16,582.50
14934	**SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS**			**$**	**373.50**
14934	Landscaping services and supplies	16/01/2023	E108313	$	373.50
14391	**SOLUTION 4 BUILDING PTY LTD**			**$**	**463,375.99**
14391	Renewal of Winthrop Changerooms and construction of Marmion Reserve Clubrooms	16/01/2023	E108306	$	463,375.99
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,112.10**
17595	Medical expenses	31/01/2023	E108754	$	1,112.10
15606	**SOUTH METROPOLITAN TAFE**			**$**	**698.90**
15606	External training courses	16/01/2023	E108322	$	698.90
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**22,848.33**
15327	Sport and recreation subsidies	31/01/2023	E108674	$	22,848.33
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**2,695.00**
16173	Temporary fencing	31/01/2023	E108691	$	2,695.00
17813	**SPECTRUM ARTS**			**$**	**250.00**
17813	Artists and artworks	16/01/2023	E108401	$	250.00
17813	Artists and artworks	18/01/2023	E108401	-$	250.00
17813	Artists and artworks	31/01/2023	E108761	$	250.00
14153	**SPORTSWORLD OF WA**			**$**	**3,114.10**
14153	Sport and recreation equipment	16/01/2023	E108296	$	1,985.50
14153	Sport and recreation equipment	31/01/2023	E108652	$	1,128.60
15440	**SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS**			**$**	**3,112.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15440	General hardware and tools	31/01/2023	E108677	$	3,112.00
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**2,243.72**
11220	External training courses	16/01/2023	E108246	$	2,083.72
11220	External training courses	31/01/2023	E108606	$	160.00
17230	**STANDARDS AUSTRALIA LIMITED**			**$**	**672.66**
17230	Licences	31/01/2023	E108746	$	672.66
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**4,546.08**
16617	Turf and Equipment	31/01/2023	E108714	$	4,546.08
16476	**STATEWIDE PUMP SERVICES**			**$**	**3,322.00**
16476	Sewerage expenses	31/01/2023	E108706	$	3,322.00
17687	**STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS**			**$**	**5,390.00**
17687	Building construction materials and services	31/01/2023	E108759	$	5,390.00
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**7,889.56**
17635	Landscaping services and supplies	16/01/2023	E108397	$	1,867.28
17635	Landscaping services and supplies	31/01/2023	E108755	$	6,022.28
17047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**2,392.06**
17047	Engineering consulting services	31/01/2023	E108739	$	2,392.06
14408	**SUNLIM PTY LTD**			**$**	**24,647.70**
14408	IT technical services	16/01/2023	E108307	$	24,647.70
13539	**SUPERIOR PAK PTY LTD**			**$**	**13,752.15**
13539	Vehicle maintenance and repairs	16/01/2023	E108286	$	1,657.70
13539	Vehicle maintenance and repairs	31/01/2023	E108642	$	12,094.45
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**330,810.79**
16605	Electricity	16/01/2023	E108349	$	309,862.74
16605	Electricity	31/01/2023	E108712	$	20,948.05

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**73,051.12**
14270	Auditing services	16/01/2023	E108299	$	19,800.00
14270	Auditing services	31/01/2023	E108655	$	53,251.12
16881	**TASTY FRESH PTY LTD**			**$**	**168.00**
16881	Milk Supply	16/01/2023	E108364	$	84.00
16881	Milk Supply	31/01/2023	E108728	$	84.00
16341	**TECHNOGYM AUSTRALIA PTY LTD**			**$**	**345.54**
16341	Sport and recreation equipment	16/01/2023	E108337	$	155.79
16341	Sport and recreation equipment	31/01/2023	E108699	$	189.75
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**5,936.75**
17523	Mobile phone expenses	16/01/2023	E108393	$	5,936.75
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**456.50**
16307	Advertising and media buy	16/01/2023	E108335	$	456.50
11483	**TERESA CAMPBELL COM EMPLOYEE**			**$**	**61.99**
11483	Staff reimbursements	31/01/2023	E108614	$	61.99
18626	**TESG BUILDING SURVEYORS PTY LTD**			**$**	**3,190.00**
18626	Surveyors	16/01/2023	E108434	$	3,190.00
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**800.00**
16940	Artists and artworks	31/01/2023	E108731	$	800.00
18491	**THE BTH PROJECT**			**$**	**500.00**
18491	Consulting services	31/01/2023	E108781	$	500.00
18337	**THE FROG DOCTOR PREFUMO, JOHNNY ENRICO T/AS**			**$**	**4,115.00**
18337	Environmental consultancy services	16/01/2023	E108423	$	2,800.00
18337	Environmental consultancy services	31/01/2023	E108773	$	1,315.00
17594	**THE LORD MAYOR DISTRESS RELIEF FUND**			**$**	**5,000.00**
17594	Donations, Sponsorship & Contributions	16/01/2023	E108396	$	5,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**2,942.00**
11932	Irrigation and watering systems	31/01/2023	E108620	$	2,942.00
17929	**THREE HIP CATS 'OFA FOTU T/AS**			**$**	**1,800.00**
17929	Entertainers	16/01/2023	E108406	$	1,800.00
16553	**TIM DAVIES LANDSCAPING PTY LTD**			**$**	**17,142.24**
16553	Landscaping services and supplies	16/01/2023	E108347	$	17,142.24
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**686.20**
11019	Vehicles repairs and maintenance	16/01/2023	E108236	$	686.20
18598	**TOESOX AUSTRALIA THE TRUSTEE FOR THE BURGESS FAMILY TRUST T/AS**			**$**	**331.60**
18598	Sport and recreation equipment	31/01/2023	E108784	$	331.60
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**288.77**
10406	Couriers	16/01/2023	E108223	$	288.77
18551	**TOM BLAKE**			**$**	**500.00**
18551	Artists and artworks	16/01/2023	E108429	$	500.00
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**4,914.08**
17007	Councillor expenses	16/01/2023	E108369	$	4,914.08
18625	**TOTAL CONTAINERS**			**$**	**272.80**
18625	Storage Container hire	31/01/2023	E108788	$	272.80
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**5,274.97**
13917	General recycling	31/01/2023	E108647	$	5,274.97
17247	**TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS**			**$**	**135,081.80**
17247	Building construction materials and services	16/01/2023	E108386	$	135,081.80
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,020.20**
12663	Uniforms and corporate wardrobe	16/01/2023	E108270	$	2,108.68

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12663	Uniforms and corporate wardrobe	31/01/2023	E108629	$	1,911.52
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**4,032.20**
10214	Turf and Equipment	16/01/2023	E108216	$	1,085.30
10214	Turf and Equipment	31/01/2023	E108579	$	2,946.90
17037	**TREE CARE WA WESTWORKS GROUP PTY LTD AFT USSHERIDAN TRUST T/AS**			**$**	**103,622.14**
17037	Arborists and tree services	16/01/2023	E108373	$	93,799.96
17037	Arborists and tree services	31/01/2023	E108738	$	9,822.18
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**122,312.40**
14271	Arborists and tree services	16/01/2023	E108300	$	122,312.40
13117	**TREENET INC**			**$**	**1,760.00**
13117	Other memberships	16/01/2023	E108279	$	1,760.00
17880	**TRISKELE LABS GLOBAL UNIT TRUST ATF TRISKELE LABS GLOBAL UNIT TRUST T/AS**			**$**	**15,015.00**
17880	IT software/licensing and maintenance	31/01/2023	E108763	$	15,015.00
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**3,247.20**
14158	Electrical and lighting maintenance supplies and services	16/01/2023	E108297	$	3,247.20
17588	**TRUCK CENTRE WA PTY LTD**			**$**	**3,665.56**
17588	Vehicles repairs and maintenance	16/01/2023	E108395	$	2,826.44
17588	Vehicles repairs and maintenance	31/01/2023	E108753	$	839.12
18070	**UDLA UDLA PTY LTD ATF UDLA UNIT TRUST T/AS**			**$**	**16,500.00**
18070	Landscape design and architecture services	16/01/2023	E108416	$	16,500.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**5,647.34**
14960	Catering services and supplies	31/01/2023	E108669	$	5,647.34
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**132.00**
17241	Unlimited towing	16/01/2023	E108385	$	132.00
17383	**VEOLIA RECYCLING & RECOVERY PTY LTD**			**$**	**244,541.69**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17383	Waste collection and disposal	16/01/2023	E108388	$	244,541.69
17213	**VERNON JOHN GODFREY**			**$**	**13,093.30**
17213	Park maintenance	31/01/2023	E108744	$	13,093.30
14227	**VORGEE PTY LTD**			**$**	**2,359.50**
14227	Swimming pool costs	31/01/2023	E108653	$	2,359.50
18654	**VORTEX GAMING**			**$**	**550.00**
18654	Event equipment hire	31/01/2023	E108791	$	550.00
12187	**WA BUSH POETS & YARN SPINNERS ASSOCIATION INC.**			**$**	**1,000.00**
12187	Entertainers	31/01/2023	E108624	$	1,000.00
12334	**WATER CORPORATION**			**$**	**54,769.78**
12334	Water	16/01/2023	E108266	$	35,339.77
12334	Water	31/01/2023	E108626	$	19,430.01
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**2,186.58**
11195	Plant maintenance	16/01/2023	E108245	$	2,186.58
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**3,891.08**
13473	Other maintenance and services	31/01/2023	E108641	$	3,891.08
14281	**WEBSITE WEED AND PEST (WA) PTY LTD**			**$**	**36,382.91**
14281	Park maintenance charges	16/01/2023	E108301	$	36,382.91
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**3,073.70**
11031	Pipes and fittings services	16/01/2023	E108238	$	3,073.70
11735	**WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS**			**$**	**4,455.00**
11735	Outdoor furniture and shades and exercise equipment	31/01/2023	E108616	$	4,455.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**46,086.70**
10674	Turf and Equipment	16/01/2023	E108232	$	41,365.50
10674	Turf and Equipment	31/01/2023	E108589	$	4,721.20

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,645.00**
13112	Catering services and supplies	16/01/2023	E108278	$	1,485.00
13112	Catering services and supplies	31/01/2023	E108638	$	160.00
11033	**WESTERN IRRIGATION PTY LTD**			**$**	**5,904.53**
11033	Irrigation and watering systems	16/01/2023	E108239	$	550.00
11033	Irrigation and watering systems	31/01/2023	E108597	$	5,354.53
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**605.00**
16382	Waste collection and disposal	31/01/2023	E108701	$	605.00
13782	**WEST-SURE GROUP**			**$**	**1,179.15**
13782	Parking meters	16/01/2023	E108290	$	1,179.15
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**102.02**
16956	Electricity	31/01/2023	E108732	$	102.02
17999	**WJS TRAINING SAUNDERS, WAYNE JOHN T/AS**			**$**	**2,955.00**
17999	Training services	16/01/2023	E108412	$	1,295.00
17999	Training services	31/01/2023	E108765	$	1,660.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**29,525.76**
13080	Landscaping services and supplies	31/01/2023	E108636	$	29,525.76
10225	**WORK CLOBBER WORKCLOBBER TRUST & LINDAL FAMILY TRUST T/AS**			**$**	**605.70**
10225	Uniforms and corporate wardrobe	16/01/2023	E108217	$	605.70
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**8,075.38**
16328	Fire equipment and maintenance services	16/01/2023	E108336	$	830.50
16328	Fire equipment and maintenance services	20/01/2023	E108546	$	4,121.54
16328	Fire equipment and maintenance services	31/01/2023	E108698	$	3,123.34
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**			**$**	**880.00**
16603	Vehicles and trailers	31/01/2023	E108711	$	880.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
11045	**ZIPFORM PTY LTD**				**$**	**16,501.02**
11045	Outsourced printing		16/01/2023	E108240	$	5,168.23
11045	Outsourced printing		31/01/2023	E108598	$	11,332.79
13023	**ZIRCODATA PTY LTD**				**$**	**3,007.40**
13023	Document storage and archive		16/01/2023	E108277	$	3,007.40
17219	**ZOHO CORPORATION PTY LTD**				**$**	**9,088.72**
17219	IT software/licensing and maintenance		16/01/2023	E108382	$	9,088.72
99996	**SUNDRY TRUST CREDITOR**				**$**	**47,400.00**
99996	Mr M R Anderson	Verge Bond Refund	4/01/2023	E107865	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	4/01/2023	E107868	$	1,900.00
99996	Abel Group	Verge Bond Refund	4/01/2023	E107869	$	1,900.00
99996	J S Smith	Verge Bond Refund	18/01/2023	E108557	$	1,900.00
99996	Design Space Building Group Pty Ltd	Verge Bond Refund	18/01/2023	E108558	$	1,900.00
99996	M Bethell	Verge Bond Refund	18/01/2023	E108563	$	1,900.00
99996	Edge Holdings No 10 Pty Ltd	Verge Bond Refund	18/01/2023	E108552	$	1,900.00
99996	C U Building Group Pty Ltd	Verge Bond Refund	4/01/2023	E107862	$	1,800.00
99996	West Coast Custom Pools	Verge Bond Refund	4/01/2023	E107866	$	1,900.00
99996	C J A Forte	Verge Bond Refund	18/01/2023	E108559	$	1,900.00
99996	D A Judd	Verge Bond Refund	18/01/2023	E108562	$	1,900.00
99996	Pond Construction Pty Ltd	Verge Bond Refund	4/01/2023	E107870	$	1,900.00
99996	P A Oliver	Verge Bond Refund	18/01/2023	E108554	$	1,900.00
99996	A J Robinson	Verge Bond Refund	18/01/2023	E108556	$	1,900.00
99996	Building Corporation WA Pty Ltd	Verge Bond Refund	4/01/2023	E107864	$	1,900.00
99996	Mr R G Crouch	Verge Bond Refund	4/01/2023	E107861	$	1,900.00
99996	Ideal Homes Pty Ltd	Verge Bond Refund	4/01/2023	E107863	$	1,900.00
99996	Westwood Homes Pty Ltd	Verge Bond Refund	18/01/2023	E108553	$	1,900.00
99996	Cityside Construction Pty Ltd	Verge Bond Refund	18/01/2023	E108555	$	1,900.00
99996	Extra Investments (Wa) Pty Ltd	Verge Bond Refund	4/01/2023	E107867	$	1,900.00
99996	B A Sadler	Verge Bond Refund	18/01/2023	E108560	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	4/01/2023	E107871	$	1,900.00
99996	Mr L S Heitson	Verge Bond Refund	4/01/2023	E107872	$	1,900.00
99996	Gremcon Pty Ltd	Verge Bond Refund	18/01/2023	E108561	$	1,900.00
99996	J K Walker	Verge Bond Refund	18/01/2023	E108551	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	**SUNDRY EFT CREDITOR**				**$**	**116,975.03**
99998	P Sargent	Rates Rebate Refund	16/01/2023	E108441	$	173.76
99998	Terrace Men	Rates Refund - overpaid	16/01/2023	E108448	$	5,398.48
99998	Chris Mills	Rates Refund - Overpaid	16/01/2023	E108449	$	740.13
99998	Aaron Mounier	Rates Refund Overpaid	16/01/2023	E108450	$	57.05
99998	Jennifer Anne ODea-Credaro	Refund of dog Registration	16/01/2023	E108451	$	150.00
99998	Chin Tan and T Ha	Rates Refund - Duplicate Payment	16/01/2023	E108453	$	1,837.07
99998	Todd Christopher Munns	BA-2022-1532 - Application withdrawn	16/01/2023	E108457	$	61.65
99998	Patrick Howard Pritchard	BA-2022-1609 - Overpayment	16/01/2023	E108459	$	12.30
99998	Resolve Group Pty Ltd	BA-2022-1764 - Incorrect Application	16/01/2023	E108460	$	383.30
99998	Mr Aw Seng Ong	Age Friendly Melville - Reimburse. 0122	16/01/2023	E108469	$	100.00
99998	Ms Yoke Chan	Age Friendly Melville - Reimburse. 0125	16/01/2023	E108471	$	300.00
99998	Tenielle Bushby	Youth Sport Grant - K Martins	16/01/2023	E108472	$	200.00
99998	Mrs Joan Ashby	Age Friendly Melville - Reimburse. 0112	16/01/2023	E108476	$	185.00
99998	Carla Adams	Payment for Nov22 Shop Sales	16/01/2023	E108477	$	57.00
99998	Alysia Kepert	CARG meeting on 14 December 2022	16/01/2023	E108478	$	50.00
99998	Gabriela Eiris	CARG meeting on 14 December 2022	16/01/2023	E108482	$	50.00
99998	Kevin Cornwell	CARG meeting on 14 December 2022	16/01/2023	E108486	$	50.00
99998	Leah Rheinberger	CARG meeting on 14 December 2022	16/01/2023	E108487	$	50.00
99998	Matyas Zmitilo	CARG meeting on 14 December 2022	16/01/2023	E108488	$	50.00
99998	Murray Baker	CARG meeting on 14 December 2022	16/01/2023	E108491	$	50.00
99998	Smith Blaxell	CARG meeting on 14 December 2022	16/01/2023	E108494	$	50.00
99998	Wendy Neo	Sterilisation Refund Request	16/01/2023	E108496	$	100.00
99998	Linda Wright	Sterilisation Refund Request	16/01/2023	E108497	$	77.50
99998	Kim Loveridge	Cloth Nappy Rebate Workshop Refund	16/01/2023	E108499	$	101.43
99998	Westminster Presbyterian Church BC	Bond Refund Gemmell Park	16/01/2023	E108500	$	326.00
99998	Outdoor Impressions	BA-2022-1481 - Refund duplicate	16/01/2023	E108507	$	171.65
99998	Michael Roy White	BA-2022-1569 - Refund withdrawn	16/01/2023	E108508	$	171.65
99998	Front Runner Sports Training	Bond Refund - Deep Water Point 4/08/21	16/01/2023	E108513	$	326.00
99998	Yorganop Association Incorporated	Bond Refund - Kadidjiny park - 16/12/22	16/01/2023	E108514	$	326.00
99998	Lynette Robyn Burge	Rates Refund - Incorrect Payment made	16/01/2023	E108516	$	158.11
99998	Ms Charlotte Wigston	Compost Bin Rebate	16/01/2023	E108517	$	49.50
99998	Mrs Emma Styanov	Compost Bin Rebate	16/01/2023	E108519	$	50.00
99998	Genevieve Burke	Cloth Nappy Rebate Workshop Refund	16/01/2023	E108520	$	99.37
99998	Carmel Gough	Rates Refund - Rebate to seller	16/01/2023	E108523	$	775.87

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Eddy Wajon (Friends of Ken Hurst)	Volunteer lunch	16/01/2023	E108526	$	48.50
99998	D C and J M Gould	Refund due to Pensioner rebate	16/01/2023	E108529	$	964.98
99998	Raymond & Raelene Stocker	Rates Refund - Rebate	16/01/2023	E108532	$	162.17
99998	K H A Khoo	Rates refund - Paid Twice	16/01/2023	E108533	$	744.08
99998	Pip Lewi	Shop Sales - Heathcote	16/01/2023	E108534	$	52.50
99998	Emma Buswell	November Shop Sales	16/01/2023	E108535	$	1,155.00
99998	Leah J Adams	Staff Recognition Award	16/01/2023	E108536	$	250.00
99998	Alexia Parenzee	Live Music Performance 3/12/2022	16/01/2023	E108539	$	1,000.00
99998	Justin Mansillas	Cancelled Payment	18/01/2023	E108510	-$	171.65
99998	Kennedy Sorrell	Refund animal registration fee PW93053	31/01/2023	E108800	$	30.00
99998	Cheryl Kennedy	Friendly Neighbourhood Grant	31/01/2023	E108803	$	150.00
99998	Festival of Soccer Inc.	My Community Grants 22-23 A022-2312	31/01/2023	E108805	$	5,500.00
99998	Pok Man Chim	Refund fees and bond	31/01/2023	E108810	$	207.70
99998	Juliette Paton William	Shop sales at Goolugatup Heathcote	31/01/2023	E108812	$	3.00
99998	Lisa Marrington	Shop sales at Goolugatup Heathcote	31/01/2023	E108815	$	18.00
99998	Clive & Janine Sheard	Refund rates	31/01/2023	E108819	$	217.00
99998	Shannon Jade Lyons	TILT 2023 – Artist Fee	31/01/2023	E108826	$	1,666.66
99998	Peggy Helen Clegg	Refund rates	31/01/2023	E108827	$	887.54
99998	RJ & LM Butler	Refund rates	31/01/2023	E108831	$	2,744.66
99998	L M Lively	Refund rates	31/01/2023	E108832	$	239.64
99998	Kasey Sandstrom	Refund rates	31/01/2023	E108833	$	110.00
99998	I Messina	Refund fees and bond	31/01/2023	E108835	$	326.00
99998	Gok Lim Finch	Refund bond Heathcote Kitchen Studio 5	31/01/2023	E108838	$	145.20
99998	Nigel Laxton	Refund bond Heathcote Kitchen Studio 6	31/01/2023	E108839	$	260.00
99998	Federation of Indian Associations of WA	My Community Grant - A048	31/01/2023	E108846	$	4,000.00
99998	John and Michel Bennett	Refund rates	31/01/2023	E108850	$	538.30
99998	Melissa Giancristofaro	Refund rates	31/01/2023	E108852	$	1,959.03
99998	Luxury Cat Records Pty Ltd ATF LCR Trust	Performance at Melville Summer of Music	31/01/2023	E108857	$	2,640.00
99998	Wesfix	Refund fees and bond	31/01/2023	E108858	$	171.65
99998	Luke Dux	Performance Melville Summer Music	31/01/2023	E108861	$	1,250.00
99998	Gia Hung Phan	Refund fees and bond	31/01/2023	E108862	$	170.10
99998	Stephen Thorne	Refund rates	31/01/2023	E108863	$	185.36
99998	Travis Kirke	CARG attendance 17th November & WWCC	31/01/2023	E108801	$	66.00
99998	Angela Carmen Baddeley	DA-2022-1081 - Application Withdrawn	16/01/2023	E108440	$	441.00
99998	Valma Delmarco	Rates Refund to seller	16/01/2023	E108444	$	790.63
99998	Isabelle Georgina Frances Mace	Refund of Dog Registration	16/01/2023	E108452	$	30.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Sara Christie	Sterilisation Refund	16/01/2023	E108463	$	150.00
99998	Mrs Janice Doherty	Age Friendly Melville - Reimburse. 0114	16/01/2023	E108465	$	275.00
99998	Mr Robert Higgins	Age Friendly Melville - Reimburse. 0127	16/01/2023	E108466	$	209.00
99998	Denise Watson	CARG meeting on 14 December 2022	16/01/2023	E108479	$	50.00
99998	Marriott International	Bond Refund - Jeff Joseph Res. 13/11/22	16/01/2023	E108495	$	326.00
99998	Vivid Property Perth Pty Ltd	Rates Refund - 4th Inst. paid in error	16/01/2023	E108505	$	490.15
99998	Aidin Shams	BA-2022-1371 - refund change in App.	16/01/2023	E108506	$	5,188.35
99998	Margaret Ann Crowley	Rates Refund - Previous Owner Rebate	16/01/2023	E108515	$	984.00
99998	Jacob To	Age Friendly Melville Assistance Fun	16/01/2023	E108527	$	300.00
99998	Naomi Harding	Christmas Night shift Snacks	16/01/2023	E108537	$	50.96
99998	Vanja Marjanovic	Staff Reimbursement	31/01/2023	E108806	$	76.00
99998	Karl Russell	Refund fees and bond	31/01/2023	E108811	$	147.00
99998	Tia Tokic	Shop sales at Goolugatup Heathcote	31/01/2023	E108814	$	105.00
99998	C C Allen	Refund rates	31/01/2023	E108817	$	1,446.99
99998	Gok-Lim Finch	Art Box artist fee	31/01/2023	E108821	$	500.00
99998	Edward Davis	Youth Sport Grant - Edward Davis	31/01/2023	E108825	$	200.00
99998	L Stainton	Refund rates	31/01/2023	E108829	$	796.95
99998	My Realty Plus	Refund rates	31/01/2023	E108849	$	568.53
99998	Black Dog Institute	Licenses for online training course	31/01/2023	E108860	$	6,535.65
99998	Kylie Macpherson	Staff Reimbursement	16/01/2023	E108443	$	12.00
99998	Josephine Adamlu	Youth Sport Grant	16/01/2023	E108447	$	200.00
99998	Burgess Rawson (WA) Pty Ltd	BA-2022-421 - refund as not available	16/01/2023	E108454	$	110.00
99998	Joeminto Rahardjo	BA-2022-438 - No plans available	16/01/2023	E108455	$	110.00
99998	Mr Samuel Limianto	Age Friendly Melville - Reimburse. 0124	16/01/2023	E108467	$	275.00
99998	Mrs Oien Wong	Age Friendly Melville - Reimburse. 0120	16/01/2023	E108470	$	164.00
99998	Elizabeth Munyeki	CARG meeting on 14 December 2022	16/01/2023	E108481	$	50.00
99998	Geoff Corrick	CARG meeting on 14 December 2022	16/01/2023	E108483	$	50.00
99998	Mechele Howard	CARG meeting on 14 December 2022	16/01/2023	E108490	$	50.00
99998	Alice Mo	Refund Due to Pensioner Rebate	16/01/2023	E108512	$	112.49
99998	Sonia Tranchita	Staff Reimbursement	16/01/2023	E108540	$	92.00
99998	Mrs Pelling Boey	Cancelled Payment	18/01/2023	E108528	-$	31.48
99998	Justin Mansillas	Refund of Fees	16/01/2023	E108510	$	171.65
99998	Diana Lyndsay Russell	Refund fees and bond	31/01/2023	E108808	$	110.00
99998	Lauren Jackson	Shop sales at Goolugatup Heathcote	31/01/2023	E108813	$	60.00
99998	Noelene Mantellato	Reimburse employee expenses	31/01/2023	E108818	$	10.00
99998	Estate late Winifred J Kehoe	Refund rates	31/01/2023	E108820	$	167.44

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Nations Church	Refund rates	31/01/2023	E108824	$	17,183.65
99998	Denis Waddams	Refund rates	31/01/2023	E108853	$	575.02
99998	Y Tian and Y Yang	Crossover Subsidy	31/01/2023	E108859	$	495.00
99998	Kennedy Sorrell	Cancelled Payment	3/01/2023	E107797	-$	30.00
99998	Narelle Higson	Melville Art Collection Purchase	16/01/2023	E108442	$	1,550.00
99998	Jonathan Wherrett	CARG meeting on 14 December 2022	16/01/2023	E108485	$	50.00
99998	ISCW Lawyers Law Pracitice Trust Account	Rates Refund - Double Payment made	16/01/2023	E108503	$	1,150.02
99998	Aussie Patio Designs	BA-2022-1673 - Refund Already lodged	16/01/2023	E108509	$	171.65
99998	Aaron Seller	Refund rates	31/01/2023	E108823	$	1,134.00
99998	Bass Marine	Refund rates	31/01/2023	E108830	$	1,246.85
99998	Sian Brown	Reimburse employee expenses	31/01/2023	E108834	$	221.55
99998	Leslie & Christine Troman	Refund rates	31/01/2023	E108841	$	217.00
99998	B & G Hendrych	Refund rates	31/01/2023	E108842	$	5,000.00
99998	My Realty Plus	Refund rates	31/01/2023	E108848	$	550.55
99998	Aqua Technics	BA-2022-1367 - Refund overpayment	16/01/2023	E108456	$	12.65
99998	Building Base Pty Ltd	BA-2022-1606	16/01/2023	E108458	$	2,239.40
99998	Candice Paul	Youth Sport Grant - L Paul	16/01/2023	E108473	$	200.00
99998	Michael Andrewartha	CARG meeting on 14 December 2022	16/01/2023	E108489	$	50.00
99998	Travis Kirke	CARG meeting on 14 December 2022	31/01/2023	E108802	$	50.00
99998	Damon & Cherise McDonald	Overpayment of Rates	16/01/2023	E108501	$	1,402.05
99998	Mr George Avery	Compost Bin Rebate	16/01/2023	E108521	$	50.00
99998	Wendy Harper-Penman	Rebate Refund to Seller	16/01/2023	E108524	$	827.58
99998	Mark Scarfone	Fuel Reimbursement - 1HOI-232	16/01/2023	E108525	$	53.72
99998	PC Kardinya Settlements	Rates Refund - Overpayment	16/01/2023	E108531	$	159.06
99998	Mrs Pelling Boey	Sustainability Rebate	16/01/2023	E108528	$	31.48
99998	G Campbell and G L Campbell	Crossover Subsidy	31/01/2023	E108807	$	495.00
99998	Thomas Leon Pine	Refund fees and bond	31/01/2023	E108836	$	171.65
99998	Stephanie Crosby	Refund bond Heathcote Admin Studio 4	31/01/2023	E108840	$	155.00
99998	Brendon Poon	Refund rates	31/01/2023	E108844	$	687.85
99998	Lye Wye Tho and Yap Yijun	Refund rates	31/01/2023	E108854	$	847.40
99998	Mr Joseph Doherty	Age Friendly Melville Fund AFM0106	16/01/2023	E108445	$	165.00
99998	Mr Terrance Dowe	Age Friendly Melville Fund AFM0110	16/01/2023	E108446	$	57.36
99998	Angela Lister	BA-2022-1779 - Partial Refund of BSL Fee	16/01/2023	E108461	$	604.95
99998	Praxis Build Pty Ltd	BA-2022-1962 - CTF Refund	16/01/2023	E108462	$	506.00
99998	Mr Yik Choo	Age Friendly Melville - Reimburse. 0123	16/01/2023	E108464	$	300.00
99998	Mr Gary Moraday	Age Friendly Melville - Reimburse. 0116	16/01/2023	E108468	$	300.00

					Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Mrs Hai Ying Zheng	Age Friendly Melville - Reimburse. 0121	16/01/2023	E108474	$	300.00
99998	M M Oliver	Rates Refund - Rebate Refund	16/01/2023	E108475	$	920.72
99998	Edolie Orel-Hughes	CARG meeting on 14 December 2022	16/01/2023	E108480	$	50.00
99998	Hazel Waugh	CARG meeting on 14 December 2022	16/01/2023	E108484	$	50.00
99998	Rebecca Gorman	CARG meeting on 14 December 2022	16/01/2023	E108492	$	50.00
99998	Sam Thomas	CARG meeting on 14 December 2022	16/01/2023	E108493	$	50.00
99998	Taqwa Perth Incorporated	Bond Refund CC Main Hall 1/12/22	16/01/2023	E108498	$	326.00
99998	Mr Thomas Lo and Mary Mijol	Refund due to Pensioner Rebate	16/01/2023	E108502	$	402.05
99998	The Kardinya Pty Ltd	Refund - Madras House 2671/MED	16/01/2023	E108504	$	198.45
99998	Aboulkader Mohsin Motiwalla	Rates Refund - Overpayment	16/01/2023	E108511	$	1,362.05
99998	Elvira Blake	Sustainability Rebate	16/01/2023	E108518	$	27.60
99998	Daniel Le Provost	Rates Refund to Seller	16/01/2023	E108522	$	430.04
99998	D Parker	Rates Refund	16/01/2023	E108530	$	969.19
99998	M L MEATON	Rate Refund	16/01/2023	E108538	$	2,071.97
99998	Gary Antulov	Refund of Payment	31/01/2023	E108804	$	402.95
99998	A1 Pools	Refund fees and bond	31/01/2023	E108809	$	25.00
99998	Scott Alexander	Shop sales at Goolugatup Heathcote	31/01/2023	E108816	$	61.50
99998	Esther Oh Ko	Refund rates	31/01/2023	E108822	$	1,491.17
99998	Christopher Mill and Elaine Lee	Refund rates	31/01/2023	E108828	$	1,479.90
99998	Sapphire Pools (Aquatic Leisure Tech)	Refund fees and bond	31/01/2023	E108837	$	2,000.00
99998	Rosalie Mobilia	Refund rates	31/01/2023	E108843	$	782.20
99998	Chi Wa Kwok	Refund rates	31/01/2023	E108845	$	502.25
99998	Ardross Junior Cricket Club	Bond Refund for SSR - Jan 23	31/01/2023	E108847	$	59.00
99998	Lynette Ruth Wiltshire	Refund rates	31/01/2023	E108851	$	402.95
99998	Chris J Delima	Refund rates	31/01/2023	E108855	$	374.05
99998	Albert Loss	MSM performance 5 Nov 2022	31/01/2023	E108856	$	1,500.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**3,258.00**
99999	Gregory and Karen Crowe	Refund fees and bond	31/01/2023	070863	$	2,749.00
99999	Ms Robyn Hall	Age Friendly Melville - Reimburse. 0129	16/01/2023	070860	$	300.00
99999	Mrs Lesley O'Keefe	Age Friendly Melville - Reimburse. 0126	16/01/2023	070861	$	209.00

Cancelled Payme	4	-$	483.13
Cheque Payment	5	$	4,074.56

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
		EFT Payments	669	$ 7,888,034.12
		Total Payments	678	$ 7,891,625.55

Card Payments for January 2023	
Corporate Cards	**Amount**
Chief Executive Officer	3,712.84
Director Community Development	0.00
Director Urban Planning	0.00
Director Environment & Infrastructure	6,160.00
Director South West Group	0.00
Director Corporate Services	84.29
Total Corporate Cards	**9,957.13**
Purchase Cards	
Project Lead Civil Construction	1,246.87
Civic Facilities Coordinator	0.00
Business Support Administration Coordinator (Urban Planning)	2,534.49
Fleet Coordinator	149.61
Coordinator Customer Relations	565.00
Team Leader Library Systems & Support	5,507.27
Business Support Administration Coordinator (Technical Services)	1,233.47
Coordinator Community Safety Service	1,967.69
Business Support Administration Coordinator (Corporate Service)	4,929.81
Civic Facilities Officer	2,687.61
Neighbourhoods Coordinator	0.00
Civic Facilities Officer	256.10
Manager City Buildings	330.00
Head of Governance	622.35
Leisure Facilities Supervisor	2,103.28
Environmental Education Officer	44.01
Healthy Melville Coordinator	1,903.76
Healthy Melville Supervisor Aquatic Operations	1,261.22
Creative Lead & Gallery Curator	1,155.38
Natural Areas Supervisor	1,065.82
Creative Lead & Museums Curator	0.00
Corordinator Rangers & Emergency Management	371.08
Collection Development Librarian (Young People)	780.10
Cultural Programs Officer (Adult)	26.20
Team Leader Libraries (Civic Square Library)	428.33
Community Development Coordinator - People	299.99
Manager Natural Areas & Parks	1,364.79
Business Support Administration Coordinator (Community Development)	1,336.27
Collection Development Librarian	4,349.39
Coordinator Environmental Health	125.89
Business Support Officer Libraries	43.82
Healthy Melville Supervisor - Sales & Promotions	6,437.50
Environmental Officer	0.00
Creative Producer Arts & Cultural Development	252.49
Business Support Officer Libraries	1,239.69
Events & Programming	198.98
Events & Programming	268.40
Executive Assistant	0.00
Neighbourhood Development Officer	663.80
Team Leader Libraries (AH Bracks Library)	20.00
Team Leader Libraries (Bull Creek Library)	2,636.84
Waste Education Officer	480.78
Assistant Team Leader (AH Bracks Library)	11.40
Assistant Team Leader (Civic Square Library)	0.00
Creative Learning Producer	2,973.86
Assistant Team Leader (Willagee Library)	398.33
Team Leader Libraries (Willlagee Library)	564.53
Melville SES	24.00
Neighbourhood Development Officer	0.00
Assistant Team Leader Libraries (Bull Creek Library)	225.90
Community Development Officer - Youth	117.59
Facilities Support Officer	5.00
Creative Learning Producer	5.00
Total Purchase Cards	**55,213.69**
American Express Card	
Chief Executive Officer	2,903.13
Director Corporate Service	0.00
Total American Express Card	**2,903.13**

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

Payroll Payments made for January 2023

Pay 14	**4/01/2023**
Westpac Bank	$1,296,487.46
Taxation	$398,539.00
Creditors	$288,075.21
Advances	$745.00
Total	**$1,983,846.67**
Pay 15	**18/01/2023**
Westpac Bank	$1,318,688.80
Taxation	$463,640.00
Creditors	$296,132.80
Advances	$84,177.93
Total	**$2,162,639.53**
Total Pays	**$4,146,486.20**

Direct Payments made for January 2023

Payee	Description	Bank Reference	Payment Amount
City of Kalamunda	Long service leave liability	117710777	$ 24,871.72
Western Australian Treasury Corporation	Government guarantee fee	117855239	$ 5,622.23
Maxxia Pty Ltd	Input tax credits for January	118071277	$ 520.95
EasiSalary	Input tax credits for January	118071337	$ 1,244.98
		Total	**$ 32,259.88**