City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF FEBRUARY 2021 PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON APRIL 20TH 2021 ITEM C21/6001

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17359	**AARO GROUP PTY LTD**			**$**	**60,983.25**
17359	Drainage services	16/02/2021	E090240	$	60,983.25
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**14,190.99**
10366	Underground Service Location	26/02/2021	E090426	$	14,190.99
16501	**ABCORP AUSTRALASIA PTY LTD**			**$**	**2,915.00**
16501	Other Library Expenses	26/02/2021	E090547	$	2,915.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**7,753.25**
14888	Glazing supplies and services	16/02/2021	E090130	$	556.44
14888	Glazing supplies and services	26/02/2021	E090520	$	7,196.81
16964	**ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS**			**$**	**1,537.80**
16964	Other furniture	26/02/2021	E090572	$	1,537.80
10536	**ADELBY**			**$**	**4,917.00**
10536	Fire equipment and maintenance services	26/02/2021	E090430	$	4,917.00
12528	**ADVAM PTY LTD**			**$**	**1,526.18**
12528	Cash collection services	16/02/2021	E090084	$	1,526.18
17527	**AEROMETREX LIMITED**			**$**	**19,745.00**
17527	AV equipment and cameras	16/02/2021	E090268	$	19,745.00
16855	**AIR LIQUIDE AUSTRALIA Limited**			**$**	**1,711.38**
16855	Gas	16/02/2021	E090200	$	1,007.38
16855	Gas	26/02/2021	E090563	$	704.00
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**49.50**
17444	Workplace health and safety services	26/02/2021	E090595	$	49.50
17467	**ALICE SCHABERAU**			**$**	**100.00**
17467	Volunteer payments	16/02/2021	E090246	$	100.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**971.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12330	Gas	16/02/2021	E090082	$	455.25
12330	Gas	26/02/2021	E090478	$	515.75
16812	**ALL FLAG SIGNS & BANNERS WAGENER HOLDINGS PTY LTD T/AS**			**$**	**363.00**
16812	Other signage and sign writing	26/02/2021	E090561	$	363.00
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**231.00**
17228	IT technical services	16/02/2021	E090230	$	231.00
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**549.95**
16340	Water treatment services	16/02/2021	E090164	$	549.95
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**6,696.12**
13806	Other Library Expenses	16/02/2021	E090114	$	2,078.65
13806	Other Library Expenses	26/02/2021	E090498	$	4,617.47
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**150.51**
17395	Hygiene services	16/02/2021	E090242	$	135.91
17395	Hygiene services	26/02/2021	E090592	$	14.60
17468	**ALYSHA SAUNDERS**			**$**	**100.00**
17468	Volunteer payments	16/02/2021	E090247	$	100.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,392.24**
12755	Facilities management services	16/02/2021	E090090	$	1,927.96
12755	Facilities management services	26/02/2021	E090486	$	464.28
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**1,958.50**
13016	Fuel	16/02/2021	E090095	$	1,958.50
11149	**APACE AID INCORPORATED**			**$**	**2,112.00**
11149	Environmental consultancy services	26/02/2021	E090453	$	2,112.00
14866	**APPLE PTY LTD**			**$**	**3,319.80**
14866	IT hardware	26/02/2021	E090519	$	3,319.80

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16316	**APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS**			**$**	**44.40**
16316	Newspapaer subscriptions	16/02/2021	E090160	$	44.40
15333	**AQUAMONIX PTY LTD**			**$**	**1,758.35**
15333	Irrigation and watering systems	16/02/2021	E090138	$	1,758.35
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**32,880.10**
16015	Swimming pool costs	16/02/2021	E090148	$	467.50
16015	Annual Pool Servicing	26/02/2021	E090535	$	32,412.60
13739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**1,204.50**
13739	Artists and artworks	26/02/2021	E090497	$	1,204.50
16814	**ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS**			**$**	**1,100.00**
16814	Artists and artworks	16/02/2021	E090198	$	1,100.00
14313	**ASPHALTECH PTY LTD**			**$**	**715,130.31**
14313	Roads and paving supplies - asphalt and bitumen	16/02/2021	E090123	$	656,294.95
14313	Roads and paving supplies - asphalt and bitumen	26/02/2021	E090512	$	58,835.36
13723	**AURION CORPORATION PTY LTD**			**$**	**1,980.00**
13723	IT software/licensing and maintenance	26/02/2021	E090496	$	1,980.00
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**445.39**
16158	Uniforms and corporate wardrobe	26/02/2021	E090537	$	445.39
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**574.74**
15138	Vehicle Repairs and Maintenance	26/02/2021	E090523	$	574.74
11523	**AUSTRALIA POST PERTH**			**$**	**9,902.33**
11523	Postage	16/02/2021	E090070	$	9,902.33
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**1,108.42**
14967	Uniforms and corporate wardrobe	16/02/2021	E090133	$	519.04
14967	Uniforms and corporate wardrobe	26/02/2021	E090521	$	589.38

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**1,364.00**
11668	Street sweeping services	16/02/2021	E090073	$	1,364.00
13668	**AWARD CONTRACTING PTY LTD**			**$**	**2,664.75**
13668	Business and management consulting and services	16/02/2021	E090111	$	2,664.75
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**743.34**
14964	Building construction materials and services	16/02/2021	E090132	$	743.34
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**549.50**
16272	Flowers and gifts and awards	16/02/2021	E090154	$	549.50
17470	**BART COLE**			**$**	**100.00**
17470	Volunteer payments	16/02/2021	E090248	$	100.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**8,125.40**
15661	General hardware and tools	16/02/2021	E090144	$	4,675.90
15661	General hardware and tools	26/02/2021	E090530	$	3,449.50
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**9,480.28**
12452	Tyres	16/02/2021	E090083	$	8,441.23
12452	Tyres	26/02/2021	E090480	$	1,039.05
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**280.00**
13098	Animal management and pound expenses	16/02/2021	E090098	$	280.00
17421	**BILLI AUSTRALIA PTY LTD**			**$**	**1,932.48**
17421	Kitchen fixtures and installation	16/02/2021	E090243	$	1,932.48
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**202.07**
16556	Other waste expenses	16/02/2021	E090181	$	202.07
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**12,650.00**
17273	Waste expenses	26/02/2021	E090584	$	12,650.00
15237	**BOBCAT-ATTACH J.K BAUMGARTEN & T.B SHIRLEY T/AS**			**$**	**495.00**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15237	Minor machinery	26/02/2021	E090524	$	495.00
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**301.01**
10720	Printed Materials	16/02/2021	E090047	$	119.18
10720	Printed Materials	26/02/2021	E090436	$	181.83
12172	**BOLLIG DESIGN GROUP**			**$**	**5,500.00**
12172	Architectural and design services	26/02/2021	E090474	$	5,500.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**9,126.79**
10187	Pavement construction and streetscape services	16/02/2021	E090025	$	1,521.99
10187	Pavement construction and streetscape services	26/02/2021	E090423	$	7,604.80
17471	**BORIS WONG**			**$**	**100.00**
17471	Volunteer payments	16/02/2021	E090249	$	100.00
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**103.99**
11075	Plant maintenance	16/02/2021	E090056	$	103.99
17337	**BRAND:CDEP ENGINEERING PRACTICE PTY LTD T/AS**			**$**	**2,917.92**
17337	Engineering consulting services	26/02/2021	E090588	$	2,917.92
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**39,297.67**
16739	Commercial cleaning	16/02/2021	E090194	$	20,253.33
16739	Commercial cleaning	26/02/2021	E090559	$	19,044.34
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**26,114.71**
10399	Commercial cleaning	16/02/2021	E090034	$	26,114.71
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**272.93**
16998	Staff supplies	16/02/2021	E090214	$	272.93
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**1,666.82**
10137	Engineering consulting services	26/02/2021	E090422	$	1,666.82
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**13,154.20**

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10004	Regulatory fees and government charges	24/02/2021	E090412	$	13,154.20
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**32,298.95**
99995	Regulatory fees and government charges	24/02/2021	E090413	$	32,298.95
10036	**BUNNINGS GROUP LIMITED**			**$**	**940.00**
10036	Building construction materials and services	16/02/2021	E090015	$	239.30
10036	Building construction materials and services	26/02/2021	E090415	$	700.70
17580	**BURGTEC KENNARD GROUP HOLDINGS PTY LTD T/AS**			**$**	**4,207.50**
17580	Other furniture	16/02/2021	E090276	$	4,207.50
10362	**CABCHARGE AUSTRALIA LIMITED**			**$**	**88.63**
10362	Taxis	26/02/2021	E090425	$	88.63
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**7,027.90**
10965	Painting supplies and services	26/02/2021	E090443	$	7,027.90
16715	**CANDOR CONTRACTORS PTY LTD**			**$**	**36,889.05**
16715	Building construction -Bert Jeffrey Amenity Building	16/02/2021	E090193	$	36,889.05
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**850.00**
17201	Detailing of Fleet Vehicles	16/02/2021	E090223	$	850.00
17265	**CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS**			**$**	**98,128.80**
17265	Waste expenses	26/02/2021	E090583	$	98,128.80
12699	**CARDNO (WA) PTY LTD**			**$**	**13,723.60**
12699	Engineering consulting services	16/02/2021	E090089	$	9,873.60
12699	Engineering consulting services	26/02/2021	E090485	$	3,850.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**1,779.20**
10044	Greases and oils and lubricants	16/02/2021	E090016	$	1,779.20
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**75.00**
14598	Animal management and pound expenses	16/02/2021	E090126	$	75.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14419	**CATHY DAY COM EMPLOYEE**			**$**	**384.80**
14419	Staff reimbursements	26/02/2021	E090514	$	384.80
17204	**CHANTHIRA SEKAR SUPPIAH**			**$**	**300.00**
17204	Other Library Expenses	16/02/2021	E090224	$	300.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**19,018.82**
16920	Commercial cleaning	16/02/2021	E090209	$	1,237.07
16920	Commercial cleaning	26/02/2021	E090569	$	17,781.75
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**1,718.00**
16214	Landscaping services and supplies	16/02/2021	E090151	$	1,718.00
14835	**CHRIS KERSHAW PHOTOGRAPHY**			**$**	**444.00**
14835	Photography	16/02/2021	E090129	$	444.00
10056	**CITY OF COCKBURN**			**$**	**8,250.00**
10056	Streetlight Retrofit Contribution	16/02/2021	E090017	$	8,250.00
11600	**CITY OF MELVILLE - CASH ADVANCE**			**$**	**100.00**
11600	Payment for Community Feeedback Panel	16/02/2021	070740	$	100.00
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**483.94**
10001	Local Government	16/02/2021	070739	$	483.94
11604	**CIVIL SURVEY SOLUTIONS PTY LTD**			**$**	**11,170.50**
11604	External training courses	16/02/2021	E090071	$	6,880.50
11604	External training courses	26/02/2021	E090466	$	4,290.00
17573	**CLANCY TRAVERS TRAVERS, CLANCY T/AS**			**$**	**2,500.00**
17573	Community events	26/02/2021	E090609	$	2,500.00
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	16/02/2021	E090289	$	2,931.50

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
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10754	**COCKBURN CEMENT LIMITED**			**$**	**740.52**
10754	Building construction materials and services	26/02/2021	E090437	$	740.52
16221	**CODE GROUP PTY LTD**			**$**	**2,145.00**
16221	Building maintenance and services	26/02/2021	E090538	$	2,145.00
12267	**COLLABRESINN VM3 PTY LTD T/AS**			**$**	**11,000.00**
12267	Consulting services	26/02/2021	E090477	$	11,000.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**9,239.79**
17074	Stationery Supplies	26/02/2021	E090574	$	9,239.79
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**887.20**
11187	Pest & Weed Control	16/02/2021	E090059	$	586.60
11187	Pest & Weed Control	26/02/2021	E090454	$	300.60
11193	**CONSCIOUS CREATION FOUNDATION**			**$**	**165.00**
11193	Artists and artworks	26/02/2021	E090455	$	165.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**74,596.39**
13935	Traffic control services	16/02/2021	E090116	$	55,087.39
13935	Traffic control services	26/02/2021	E090502	$	19,509.00
17070	**CORSIGN WA PTY LTD**			**$**	**1,325.50**
17070	Road signs	16/02/2021	E090221	$	1,325.50
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**415.80**
17250	Sport and recreation equipment	26/02/2021	E090581	$	415.80
15895	**COVE WATERWAYS MANAGEMENT THE TRUSTEE FOR COVE WATERWAYS MANAGEMENT TRUST T/AS**			**$**	**825.00**
15895	Environmental consultancy services	26/02/2021	E090534	$	825.00
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**2,894.40**
16831	Plant purchase/Parts	16/02/2021	E090199	$	2,088.72
16831	Plant purchase/Parts	26/02/2021	E090562	$	805.68

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18669	**CRANETECH**			**$**	**773.38**
18669	Plant hire	16/02/2021	E090286	$	773.38
13662	**CSE COMSOURCE PTY LTD**			**$**	**1,050.28**
13662	Other IT and telecommunications expenses	16/02/2021	E090110	$	1,050.28
15521	**CTI COURIERS PTY LTD**			**$**	**1,973.00**
15521	Couriers	16/02/2021	E090142	$	1,973.00
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**2,606.70**
14409	Plant maintenance	16/02/2021	E090125	$	555.11
14409	Plant maintenance	26/02/2021	E090513	$	2,051.59
10660	**DALE ALCOCK HOMES PTY LTD**			**$**	**97.70**
10660	Building construction materials and services	26/02/2021	E090433	$	97.70
12131	**DATA#3 LIMITED**			**$**	**80,824.28**
12131	IT software/licensing and maintenance	16/02/2021	E090079	$	74,059.28
12131	IT software/licensing and maintenance	26/02/2021	E090473	$	6,765.00
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**6,405.08**
14067	IT software/licensing and maintenance	26/02/2021	E090507	$	6,405.08
17434	**DAVID ANTHONY CRADDOCK**			**$**	**250.00**
17434	Entertainers	16/02/2021	E090244	$	250.00
17434	Cancelled Payment	18/02/2021	E090244	-$	250.00
17434	Entertainers	26/02/2021	E090594	$	250.00
17472	**DAVID BERESFORD**			**$**	**200.00**
17472	Volunteer payments	16/02/2021	E090250	$	100.00
17472	Volunteer payments	26/02/2021	E090600	$	100.00
10101	**DAVID GRAY & CO PTY LTD**			**$**	**4,523.20**
10101	Bin supply	26/02/2021	E090420	$	4,523.20
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**2,321,055.34**

Over $25,000.00

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14051	ESL Remittance for October 2020	16/02/2021	E090117	$	674,963.68
14051	ESL Remittance for November 2020	26/02/2021	E090506	$	1,646,091.66
16462	**DEPARTMENT OF HOUSING HOUSING AUTHORITY T/AS**			**$**	**2,896.21**
16462	Regulatory fees and government charges	16/02/2021	E090170	$	2,896.21
13107	**DEPARTMENT OF PARKS AND WILDLIFE WA**			**$**	**114.00**
13107	Regulatory fees and government charges	16/02/2021	E090099	$	114.00
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**5,603.00**
13857	Regulatory fees and government charges	26/02/2021	E090499	$	5,603.00
14025	**DIRECT BRIGADE ALARM MONITORING DEPARTMENT OF FIRE AND EMERGENCY SERVICES T/AS**			**$**	**920.00**
14025	Fire equipment and maintenance services	26/02/2021	E090505	$	920.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**286.00**
10213	Other maintenance and services	16/02/2021	E090027	$	286.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**1,980.00**
13572	Arborists and tree services	26/02/2021	E090494	$	1,980.00
16693	**DOWSING GROUP PTY LTD**			**$**	**214,208.36**
16693	Roads and paving supplies - quarry products and rubble	16/02/2021	E090191	$	170,363.74
16693	Roads and paving supplies - quarry products and rubble	26/02/2021	E090557	$	43,844.62
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**14,691.60**
18474	Plant hire	16/02/2021	E090284	$	8,038.80
18474	Plant hire	26/02/2021	E090614	$	6,652.80
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**30,690.00**
13309	Drainage services	16/02/2021	E090102	$	16,720.00
13309	Drainage services	26/02/2021	E090491	$	13,970.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	16/02/2021	E090291	$	2,931.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17393	**DUNCAN ROYLANCE ROYLANCE, DUNCAN JOHN STUART T/AS**			**$**	**800.00**
17393	Community events	26/02/2021	E090591	$	800.00
10986	**E & MJ ROSHER PTY LTD**			**$**	**147.71**
10986	Plant purchase/Parts	26/02/2021	E090445	$	147.71
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**20,052.72**
14756	Landfill management services	16/02/2021	E090127	$	18,402.72
14756	Landfill management services	26/02/2021	E090516	$	1,650.00
17240	**ECOCYCLE PTY LTD**			**$**	**2,306.25**
17240	Other waste expenses	16/02/2021	E090232	$	2,306.25
10089	**EDUCATIONAL ART SUPPLIES CO**			**$**	**1,121.40**
10089	Artists and artworks	16/02/2021	E090020	$	1,121.40
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**24,399.38**
16445	Architectural and design services	26/02/2021	E090545	$	24,399.38
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**9,672.35**
16230	Locksmith supplies and services	16/02/2021	E090153	$	1,164.62
16230	Locksmith supplies and services	26/02/2021	E090539	$	8,507.73
13891	**ELITE POOL COVERS PTY LTD**			**$**	**319.00**
13891	Swimming pool costs	16/02/2021	E090115	$	132.00
13891	Swimming pool costs	26/02/2021	E090500	$	187.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**73,751.20**
11380	Building construction materials and services	16/02/2021	E090066	$	42,979.81
11380	Building construction materials and services	26/02/2021	E090461	$	30,771.39
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,490.69**
10091	To supply air filters	16/02/2021	E090021	$	3,186.02
10091	To supply air filters	26/02/2021	E090419	$	304.67
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**293.44**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17316	Laundering and dry cleaning	16/02/2021	E090236	$	293.44
16611	**ERECTIONS (WA) LIGHTFORCE ASSET PTY LTD T/AS**			**$**	**2,354.00**
16611	Road signs	26/02/2021	E090553	$	2,354.00
17473	**ERIC DURNTHALER**			**$**	**100.00**
17473	Volunteer payments	16/02/2021	E090251	$	100.00
17474	**ERIN CURNOW**			**$**	**100.00**
17474	Volunteer payments	16/02/2021	E090252	$	100.00
17503	**ERTECH PTY LTD**			**$**	**27,517.82**
17503	Melville Lighting upgrade Tompkins Park	26/02/2021	E090602	$	27,517.82
15879	**EVENT MARQUEES**			**$**	**851.00**
15879	Event equipment hire	26/02/2021	E090532	$	851.00
10248	**EVENTS INDUSTRY ASSOCIATION (WA) INC**			**$**	**500.00**
10248	Other memberships	16/02/2021	E090030	$	500.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**533.50**
16489	Roads and paving supplies - other	16/02/2021	E090173	$	533.50
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**51,915.56**
16433	Commercial cleaning	16/02/2021	E090167	$	51,915.56
17234	**FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS**			**$**	**1,875.00**
17234	Sustainability services	26/02/2021	E090579	$	1,875.00
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**1,083.71**
14774	Sport and recreation equipment	26/02/2021	E090517	$	1,083.71
10385	**FLEXI STAFF**			**$**	**20,695.11**
10385	Temporary labour	16/02/2021	E090033	$	9,948.42
10385	Temporary labour	26/02/2021	E090427	$	10,746.69

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	16/02/2021	E090026	$	317.65
17256	**FOCUS CONSULTING WA PTY LTD**			**$**	**2,805.00**
17256	Other consulting services	26/02/2021	E090582	$	2,805.00
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**59,719.85**
14473	Pest & Weed Control/Spraying	26/02/2021	E090515	$	59,719.85
16525	**FOUR LANDSCAPE STUDIO PTY LTD**			**$**	**2,640.00**
16525	Landscape design and architecture services	16/02/2021	E090176	$	2,640.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**3,961.98**
11221	Photocopying and scanning services	16/02/2021	E090062	$	3,961.98
16972	**FUN AIRBRUSH TATTOOS LYNN JAMIESON T/AS**			**$**	**900.00**
16972	Community events	16/02/2021	E090212	$	900.00
17475	**GABBY CURRAN**			**$**	**100.00**
17475	Volunteer payments	16/02/2021	E090253	$	100.00
13121	**GARRARDS PTY LTD**			**$**	**2,690.19**
13121	Animal management and pound expenses	16/02/2021	E090101	$	2,690.19
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	16/02/2021	E090218	$	11,451.24
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	16/02/2021	E090217	$	2,931.50
17477	**GORDON WILLIAMSON**			**$**	**100.00**
17477	Volunteer payments	16/02/2021	E090254	$	100.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**7,920.62**
15101	Graffiti removal services	16/02/2021	E090136	$	7,920.62

				Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**1,958.00**
10685	Nursery supplies	26/02/2021	E090435	$	1,958.00
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**566.50**
16874	Marketing and communication services	16/02/2021	E090202	$	379.50
16874	Marketing and communication services	26/02/2021	E090564	$	187.00
17507	**GREG DUNN**			**$**	**100.00**
17507	Community Feedback Panel	16/02/2021	E090264	$	100.00
17479	**GUY STAPLETON**			**$**	**100.00**
17479	Community Feedback Panel	16/02/2021	E090255	$	100.00
11022	**HALLITE TRANSEALS HALLITE SEALS AUSTRALIA PTY LTD T/AS**			**$**	**404.93**
11022	General hardware and tools	16/02/2021	E090054	$	193.73
11022	General hardware and tools	26/02/2021	E090448	$	211.20
13198	**HANDS ON INFECTION CONTROL**			**$**	**29.70**
13198	Medical expenses	26/02/2021	E090490	$	29.70
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**655.84**
17756	Building construction materials and services	16/02/2021	E090282	$	655.84
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**45,809.30**
14312	Temporary labour	16/02/2021	E090122	$	31,195.97
14312	Temporary labour	26/02/2021	E090511	$	14,613.33
11642	**HINDS SAND SUPPLIES**			**$**	**5,007.20**
11642	Building construction materials and services	26/02/2021	E090467	$	5,007.20
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**8,863.25**
16705	Architectural and design services	26/02/2021	E090558	$	8,863.25
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**3,462.91**
11418	Roads and paving supplies - concrete	16/02/2021	E090068	$	1,606.99
11418	Roads and paving supplies - concrete	26/02/2021	E090463	$	1,855.92

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**8,695.50**
16223	Architectural and design services	16/02/2021	E090152	$	8,695.50
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**12,400.30**
10501	Irrigation and watering systems	16/02/2021	E090041	$	10,183.80
10501	Irrigation and watering systems	26/02/2021	E090429	$	2,216.50
12184	**ICON SEPTECH ACCESS ICON PTY LTD T/AS**			**$**	**522.50**
12184	Drainage services	26/02/2021	E090475	$	522.50
18748	**ID CONSULTING PTY LTD**			**$**	**12,650.00**
18748	Other subscriptions	16/02/2021	E090287	$	12,650.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,893.07**
10114	General hardware and tools	16/02/2021	E090022	$	846.02
10114	General hardware and tools	26/02/2021	E090421	$	1,047.05
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**16,126.56**
16016	Temporary labour	16/02/2021	E090149	$	4,798.86
16016	Temporary labour	26/02/2021	E090536	$	11,327.70
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**6,495.82**
16786	Solar power	16/02/2021	E090196	$	6,495.82
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,034.45**
10009	Hygiene services	16/02/2021	E090014	$	0.44
10009	Hygiene services	26/02/2021	E090414	$	1,034.01
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**655.60**
16615	Event equipment hire	16/02/2021	E090186	$	655.60
10236	**INSTANT WINDSCREENS**			**$**	**2,480.00**
10236	Vehicle Repairs and Maintenance	16/02/2021	E090029	$	2,480.00
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**1,011.75**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14326	Commercial cleaning	16/02/2021	E090124	$	1,011.75
15346	**INTERFIRE AGENCIES PTY LTD THE TRUSTEE FOR THE LOVETT FAMILY TRUST T/AS**			**$**	**3,592.60**
15346	Fire equipment and maintenance services	16/02/2021	E090139	$	3,592.60
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	16/02/2021	E090037	$	1,292.50
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**25,455.00**
11406	IT hardware	16/02/2021	E090067	$	19,185.00
11406	IT hardware	26/02/2021	E090462	$	6,270.00
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**2,412.80**
15542	Plant purchase/Parts	26/02/2021	E090528	$	2,412.80
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**80.00**
17239	Artists and artworks	26/02/2021	E090580	$	80.00
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**1,000.00**
17319	Artists and artworks	16/02/2021	E090237	$	1,000.00
17485	**JOSHUA VALOV**			**$**	**100.00**
17485	Community Feedback Panel	16/02/2021	E090256	$	100.00
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,277.00**
15749	General hardware and tools	26/02/2021	E090531	$	2,277.00
13365	**JTAGZ PTY LTD**			**$**	**698.50**
13365	General hardware and tools	16/02/2021	E090104	$	698.50
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	16/02/2021	E090290	$	4,801.33
17486	**JUSTIN ROWLING**			**$**	**100.00**
17486	Community Feedback Panel	16/02/2021	E090257	$	100.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	16/02/2021	E090155	$	2,931.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	16/02/2021	E090092	$	2,631.50
16394	**KENNARDS HIRE PTY LTD**			**$**	**2,199.81**
16394	Event equipment hire	16/02/2021	E090165	$	2,199.81
16453	**KENTICO SOFTWARE PTY LTD**			**$**	**7,700.00**
16453	Other IT and telecommunications expenses	16/02/2021	E090169	$	7,700.00
17555	**KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS**			**$**	**4,953.30**
17555	Roads and paving supplies - concrete	16/02/2021	E090274	$	4,953.30
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**201.31**
13971	Staff reimbursements	26/02/2021	E090503	$	201.31
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**417.26**
11636	Gas	16/02/2021	E090072	$	417.26
16770	**KLEENIT PTY LTD**			**$**	**737.00**
16770	Graffiti removal services	16/02/2021	E090195	$	737.00
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**1,699.42**
17064	Printers and multifunction devices	16/02/2021	E090220	$	1,699.42
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	26/02/2021	E090585	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**3,474.76**
11115	Regulatory fees and government charges	16/02/2021	E090057	$	3,474.76
12682	**LANDMANN IT CONSULTING PTY LTD**			**$**	**3,190.00**
12682	IT project management and consultancy	16/02/2021	E090088	$	3,190.00

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**563.93**
10688	Laundering and dry cleaning	16/02/2021	E090046	$	563.93
17525	**LAURA SCOTT**			**$**	**100.00**
17525	Volunteer payments	16/02/2021	E090267	$	100.00
10618	**LES MILLS AEROBICS**			**$**	**4,984.62**
10618	Community events	26/02/2021	E090432	$	4,984.62
17487	**LES SOUSTER**			**$**	**100.00**
17487	Volunteer payments	16/02/2021	E090258	$	100.00
16899	**LIAM DEE ART**			**$**	**2,400.00**
16899	Artists and artworks	26/02/2021	E090568	$	2,400.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**6,444.90**
16451	Turf and Equipment	16/02/2021	E090168	$	4,662.90
16451	Turf and Equipment	26/02/2021	E090546	$	1,782.00
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**531.00**
10577	Regulatory fees and government charges	5/02/2021	E090013	$	531.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**69,526.98**
15475	Landscaping services and supplies	16/02/2021	E090141	$	52,627.25
15475	Landscaping services and supplies	26/02/2021	E090527	$	16,899.73
17488	**LORAINE PHILLIPS**			**$**	**100.00**
17488	Community Feedback Panel	16/02/2021	E090259	$	100.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**4,219.74**
11343	Engineering consulting services	26/02/2021	E090460	$	4,219.74
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,281.77**
10141	Light Vehicle purchase	16/02/2021	E090023	$	1,281.77
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**15,620.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14992	Internal training expenses	16/02/2021	E090135	$	7,820.00
14992	Internal training expenses	26/02/2021	E090522	$	7,800.00
12983	**MALAYALEE ASSOCIATION OF WA INC**			**$**	**5,000.00**
12983	Donations, Sponsorship & Contributions	26/02/2021	E090488	$	5,000.00
14762	**MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS**			**$**	**2,732.40**
14762	Fuel	16/02/2021	E090128	$	2,732.40
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	16/02/2021	E090216	$	2,931.50
12034	**MARINDUST SALES**			**$**	**4,290.00**
12034	Other maintenance and services	26/02/2021	E090471	$	4,290.00
16515	**MARKETFORCE PTY LTD**			**$**	**16,561.24**
16515	Advertising and media buy	16/02/2021	E090174	$	16,313.74
16515	Advertising and media buy	26/02/2021	E090549	$	247.50
16886	**MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS**			**$**	**2,827.00**
16886	Vehicle Repairs and Maintenance	16/02/2021	E090204	$	374.00
16886	Vehicle Repairs and Maintenance	26/02/2021	E090566	$	2,453.00
17489	**MARY-ANNE COMPAGNONE**			**$**	**100.00**
17489	Community Feedback Panel	16/02/2021	E090260	$	100.00
17533	**MATT AITKEN GOOD TIMES ARTS INC T/AS**			**$**	**3,000.00**
17533	Artists and artworks	16/02/2021	E090269	$	3,000.00
17223	**MATT MCVEIGH DESIGN MATTHEW MCVEIGH T/AS**			**$**	**8,800.00**
17223	Other Library Stock	16/02/2021	E090229	$	8,800.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	16/02/2021	E090137	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**485.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12678	Pest & Weed Control	16/02/2021	E090087	$	195.00
12678	Pest & Weed Control	26/02/2021	E090484	$	290.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**246,247.10**
17446	Building construction materials and services	26/02/2021	E090597	$	246,247.10
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**16,200.16**
11270	Legal and conveyancing services	16/02/2021	E090065	$	4,398.77
11270	Legal and conveyancing services	26/02/2021	E090459	$	11,801.39
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**1,182.00**
10879	Vehicle Repairs and Maintenance	26/02/2021	E090441	$	1,182.00
16519	**MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS**			**$**	**1,787.94**
16519	Vehicle Repairs and Maintenance	16/02/2021	E090175	$	1,787.94
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**707.50**
10994	Sport and recreation subsidies	16/02/2021	E090051	$	707.50
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**113,752.52**
16638	Vehicle Repairs and Maintenance	16/02/2021	E090189	$	183.81
16638	Purchase of 2 Toyota Camrys,2 Toyota Carollas	26/02/2021	E090555	$	113,568.71
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	16/02/2021	E090058	$	110.00
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**317.24**
11061	Uniforms and corporate wardrobe	16/02/2021	E090055	$	0.44
11061	Uniforms and corporate wardrobe	26/02/2021	E090451	$	316.80
17581	**MICHAEL COLLINS**			**$**	**100.00**
17581	Venue hire	16/02/2021	E090277	$	100.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**450.00**
11480	Photography	16/02/2021	E090069	$	450.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**307.90**
10086	Catering services and supplies	16/02/2021	E090019	$	269.85
10086	Catering services and supplies	26/02/2021	E090418	$	38.05
12865	**MMM WA PTY LTD**			**$**	**2,534.40**
12865	Building construction materials and services	16/02/2021	E090091	$	2,534.40
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**2,843.50**
14987	Surveyors	16/02/2021	E090134	$	2,843.50
17462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**1,905.00**
17462	Surveyors	26/02/2021	E090599	$	1,905.00
16897	**MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS**			**$**	**5.00**
16897	Food and beverages for resale	16/02/2021	E090206	$	5.00
17449	**MY LOCAL MIND INC.**			**$**	**875.00**
17449	Donations, Sponsorship & Contributions	26/02/2021	E090598	$	875.00
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**1,510.30**
10866	Creative services and graphic design	16/02/2021	E090048	$	1,019.70
10866	Creative services and graphic design	26/02/2021	E090439	$	490.60
17538	**NATHAN HOYLE HOYLE, NATHAN T/AS**			**$**	**1,000.00**
17538	Artists and artworks	16/02/2021	E090270	$	1,000.00
17538	Artists and artworks	18/02/2021	E090270	-$	1,000.00
17538	Artists and artworks	26/02/2021	E090604	$	1,000.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**16,663.39**
17940	Bush regeneration	16/02/2021	E090283	$	6,744.32
17940	Bush regeneration	26/02/2021	E090613	$	9,919.07
16629	**NATURAL PLAY ENVIRONMENTS PTY LTD**			**$**	**2,926.00**
16629	Playground equipment and maintenance	16/02/2021	E090187	$	2,926.00
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**1,170.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16893	Street amenities supplies and services	16/02/2021	E090205	$	390.00
16893	Street amenities supplies and services	26/02/2021	E090567	$	780.00
15801	**NETWORK BROKERS INTERNATIONAL**			**$**	**11,275.00**
15801	IT hardware	16/02/2021	E090145	$	11,275.00
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**178.20**
11230	Catering services and supplies	16/02/2021	E090063	$	178.20
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	16/02/2021	E090076	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	16/02/2021	E090093	$	2,931.50
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**8,371.00**
18649	Engineering consulting services	16/02/2021	E090285	$	1,089.00
18649	Engineering consulting services	26/02/2021	E090615	$	7,282.00
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**14,455.01**
13408	Electrical and lighting maintenance supplies and services	16/02/2021	E090105	$	3,512.75
13408	Electrical and lighting maintenance supplies and services	26/02/2021	E090492	$	10,942.26
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**8,951.61**
11020	Irrigation and watering systems	16/02/2021	E090053	$	8,020.98
11020	Irrigation and watering systems	26/02/2021	E090447	$	930.63
17208	**OBAN GROUP PTY LTD**			**$**	**67,241.48**
17208	Refurbishment works at BullCreek Leeming Scouts	16/02/2021	E090225	$	16,358.19
17208	Refurbishment works at BullCreek Leeming Scouts	26/02/2021	E090576	$	50,883.29
16916	**OBJECTIVE CORPORATION LIMITED**			**$**	**5,963.62**
16916	IT software/licensing and maintenance	16/02/2021	E090207	$	5,963.62
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**210.25**
10607	Regulatory fees and government charges	16/02/2021	E090043	$	210.25

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16744	**OHURA CONSULTING THE TRUSTEE FOR OHURA TRUST T/AS**			**$**	**11,000.00**
16744	Consulting services	26/02/2021	E090560	$	11,000.00
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**14,838.22**
17543	Plumbing maintenance supplies and services	16/02/2021	E090271	$	6,283.40
17543	Plumbing maintenance supplies and services	26/02/2021	E090605	$	8,554.82
16326	**ONE 20 PRODUCTIONS PHASE1 AUDO ATF KADESJADA TRUST T/AS**			**$**	**2,551.45**
16326	Event equipment hire	16/02/2021	E090162	$	2,551.45
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**228.27**
13655	Stationery	26/02/2021	E090495	$	228.27
16714	**ORACLE SURVEYS PTY LTD**			**$**	**1,817.92**
16714	Surveyors	16/02/2021	E090192	$	1,817.92
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**1,943.68**
13439	Lift maintenance and services	16/02/2021	E090106	$	1,943.68
10181	**P&G BODY BUILDERS**			**$**	**501.60**
10181	Trucks	16/02/2021	E090024	$	501.60
17343	**PALACE CONSTRUCTION PALACE HOMES & CONSTRUCTION PTY LTD T/AS**			**$**	**81,307.35**
17343	Refurbishment works of Willagee Community Centre	16/02/2021	E090239	$	81,307.35
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**3,445.00**
12629	Nursery supplies	16/02/2021	E090085	$	3,030.00
12629	Nursery supplies	26/02/2021	E090482	$	415.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**3,212.00**
16488	Security services	16/02/2021	E090172	$	3,212.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**39,973.84**
13563	Electrical and lighting maintenance supplies and services	16/02/2021	E090109	$	27,778.80
13563	Electrical and lighting maintenance supplies and services	26/02/2021	E090493	$	12,195.04

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**19,370.46**
10082	Vehicle Repairs and Maintenance	16/02/2021	E090018	$	9,663.76
10082	Vehicle Repairs and Maintenance	26/02/2021	E090417	$	9,706.70
16636	**PEOPLE ON BICYCLES CHRISTINA NEUBAUER T/AS**			**$**	**735.00**
16636	Maintenance and services	16/02/2021	E090188	$	735.00
17312	**PEOPLEISTIC PTY LTD**			**$**	**18,370.00**
17312	Business and management consulting and services	26/02/2021	E090587	$	18,370.00
16305	**PERTH ENERGY PTY LTD**			**$**	**3,238.67**
16305	Gas	16/02/2021	E090158	$	2,543.86
16305	Gas	26/02/2021	E090541	$	694.81
16539	**PERTH MARQUEES JATRIX HIRE PTY LTD T/AS**			**$**	**2,225.00**
16539	Event equipment hire	16/02/2021	E090179	$	2,225.00
12987	**PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS**			**$**	**3,782.00**
12987	Event equipment hire	16/02/2021	E090094	$	3,782.00
17552	**PINOCHLE HOLDINGS PTY LTD**			**$**	**147,904.21**
17552	Heathcote Cultural Precinct Swan House	26/02/2021	E090606	$	147,904.21
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**479.77**
11079	Pipes and fittings services	26/02/2021	E090452	$	479.77
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**74.66**
10413	Park maintenance charges	16/02/2021	E090036	$	74.66
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**27,555.00**
16598	Playground inspections	16/02/2021	E090184	$	27,555.00
11590	**PLAYMASTER PTY LTD**			**$**	**440.00**
11590	Playground equipment and maintenance	26/02/2021	E090465	$	440.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17547	**PLAYROPE GROUP PTY LTD**			**$**	**828.19**
17547	Playground equipment and maintenance	16/02/2021	E090272	$	828.19
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**13,970.00**
10461	Engineering consulting services	16/02/2021	E090040	$	9,845.00
10461	Engineering consulting services	26/02/2021	E090428	$	4,125.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**25,820.34**
16535	Air conditioning maintenance and services	16/02/2021	E090177	$	14,119.60
16535	Air conditioning maintenance and services	26/02/2021	E090550	$	11,700.74
17222	**PRO SCOUT INTERNATIONAL PTY LTD**			**$**	**15,015.00**
17222	IT software/licensing and maintenance	16/02/2021	E090228	$	10,296.00
17222	IT software/licensing and maintenance	26/02/2021	E090578	$	4,719.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**22,804.83**
16558	Temporary labour	16/02/2021	E090182	$	11,900.80
16558	Temporary labour	26/02/2021	E090551	$	10,904.03
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**558.25**
13693	Environmental consultancy services	16/02/2021	E090112	$	558.25
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**35,355.13**
16280	Roofing services	16/02/2021	E090156	$	18,001.50
16280	Roofing services	26/02/2021	E090540	$	17,353.63
17490	**RAFAEL LEONE**			**$**	**100.00**
17490	Community Feedback Panel	16/02/2021	E090261	$	100.00
17388	**RANDA KHAMIS KHAMIS, RANDA T/AS**			**$**	**2,000.00**
17388	Artists and artworks	26/02/2021	E090590	$	2,000.00
17281	**READY RESOURCES PTY LTD**			**$**	**803.77**
17281	Vehicle Repairs and Maintenance	16/02/2021	E090234	$	803.77
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**20,585.43**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
					Over $25,000.00
17445	Parking meters	16/02/2021	E090245	$	11,523.30
17445	Parking meters	26/02/2021	E090596	$	9,062.13
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**1,650.00**
11736	HR and workforce services	16/02/2021	E090074	$	1,155.00
11736	HR and workforce services	26/02/2021	E090468	$	495.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**1,144.00**
12002	Fencing supplies and services	16/02/2021	E090077	$	1,144.00
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**1,448.62**
10979	Hygiene services	16/02/2021	E090050	$	902.39
10979	Hygiene services	26/02/2021	E090444	$	546.23
17232	**RICHARD OFFEN**			**$**	**150.00**
17232	Other Library Expenses	16/02/2021	E090231	$	150.00
16711	**RICHARDSON STRATA MANAGEMENT SERVICES (RAFFLES WATERFRONT) FRONTINGNAC PTY LTD T/AS**			**$**	**2,258.80**
16711	Real estate and property management	26/02/2021	070743	$	2,258.80
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**575.54**
16310	Newspaper subscriptions	16/02/2021	E090159	$	575.54
16591	**ROAD SPECIALIST AUSTRALIA PTY LTD THE TRUSTEE FOR RAW FAMILY TRUST T/AS**			**$**	**995.50**
16591	Vehicle Repairs and Maintenance	16/02/2021	E090183	$	995.50
11824	**ROBERT WILLIS COUNCILLOR**			**$**	**44.00**
11824	Volunteer payments	26/02/2021	E090470	$	44.00
10867	**ROBOWASH PTY LTD**			**$**	**385.00**
10867	Water treatment services	26/02/2021	E090440	$	385.00
17535	**ROSMECH SALES & SERVICES PTY LTD**			**$**	**368,390.20**
17535	Purchase of Street Sweeper	26/02/2021	E090603	$	368,390.20
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**993.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11532	Community events	26/02/2021	E090464	$	993.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**270.95**
13986	General hardware and tools	26/02/2021	E090504	$	270.95
16537	**RURAL STONE COMPANY WA PTY LTD**			**$**	**1,100.00**
16537	Landscape design and architecture services	16/02/2021	E090178	$	1,100.00
17491	**RUSSELL WILLIAMS**			**$**	**100.00**
17491	Volunteer payments	16/02/2021	E090262	$	100.00
11917	**RUTH BEHN COM EMPLOYEE**			**$**	**8.50**
11917	Staff reimbursements	16/02/2021	E090075	$	8.50
17484	**SAI GLOBAL LTD**			**$**	**-**
17484	Business and management consulting and services	26/02/2021	E090601	$	21.96
17484	Cancelled Payment	2/03/2021	E090601	-$	21.96
11742	**SANTA MARIA COLLEGE**			**$**	**298.93**
11742	Venue hire	26/02/2021	E090469	$	298.93
10615	**SATELLITE SECURITY SERVICES**			**$**	**4,780.35**
10615	Security systems/Monitoring	16/02/2021	E090044	$	2,067.54
10615	Security systems/Monitoring	26/02/2021	E090431	$	2,712.81
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**1,848.00**
12955	AV equipment and cameras	26/02/2021	E090487	$	1,848.00
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**4,180.00**
16160	Artists and artworks	16/02/2021	E090150	$	4,180.00
17492	**SCOTT ELSTERMANN**			**$**	**100.00**
17492	Volunteer payments	16/02/2021	E090263	$	100.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**474.10**
10911	Outsourced printing	16/02/2021	E090049	$	80.30

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10911	Outsourced printing	26/02/2021	E090442	$	393.80
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**27,078.70**
16677	Security systems/Monitoring	26/02/2021	E090556	$	27,078.70
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**2,024.00**
17289	Debt collection services	16/02/2021	E090235	$	2,024.00
17565	**SHAW GRADING & CONTRACTING PTY LTD**			**$**	**13,640.00**
17565	Plant hire	26/02/2021	E090607	$	13,640.00
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**14,726.80**
16982	Carpets and other floor coverings	16/02/2021	E090213	$	14,726.80
17407	**SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS**			**$**	**42,883.42**
17407	Environmental consultancy services	26/02/2021	E090593	$	42,883.42
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	16/02/2021	E090180	$	20.24
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**9,339.35**
11262	Swimming pool costs	16/02/2021	E090064	$	6,772.70
11262	Swimming pool costs	26/02/2021	E090458	$	2,566.65
16919	**SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS**			**$**	**1,277.74**
16919	Other signage and sign writing	16/02/2021	E090208	$	1,277.74
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,555.76**
15330	Landscaping services and supplies	26/02/2021	E090525	$	12,555.76
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**24,481.88**
16407	Engineering consulting services	16/02/2021	E090166	$	7,178.88
16407	Engineering consulting services	26/02/2021	E090544	$	17,303.00
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**904,927.42**
12203	Member contribution towards operating expenses	16/02/2021	E090081	$	91,615.15

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12203	RRRC Overheads & WCF Fixed Costs January,Green Fogo, Green waste, mixed recycables	26/02/2021	E090476	$	813,312.27
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**12,787.50**
16625	Waste collection and disposal	26/02/2021	E090554	$	12,787.50
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,628.00**
17595	Medical expenses	16/02/2021	E090279	$	885.50
17595	Medical expenses	26/02/2021	E090611	$	742.50
15606	**SOUTH METROPOLITAN TAFE**			**$**	**4,253.70**
15606	External training courses	16/02/2021	E090143	$	275.00
15606	External training courses	26/02/2021	E090529	$	3,978.70
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**495.00**
17320	Bin supply	16/02/2021	E090238	$	495.00
16685	**SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST T/AS**			**$**	**89.18**
16685	Newspaper subscriptions	16/02/2021	E090190	$	89.18
17572	**SOUTHLAND SUPPLY GROUP THE TRUSTEE FOR THE ADAPTIVE TRUST T/AS**			**$**	**4,074.62**
17572	Other office and workplace supplies	16/02/2021	E090275	$	1,386.00
17572	Other office and workplace supplies	26/02/2021	E090608	$	2,688.62
17582	**SPEL STORMWATER POSITIVE STORMWATER T/AS**			**$**	**444.18**
17582	Pipes and fittings services	16/02/2021	E090278	$	444.18
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**562.53**
11220	External training courses	16/02/2021	E090061	$	370.05
11220	External training courses	26/02/2021	E090457	$	192.48
16476	**STATEWIDE PUMP SERVICES**			**$**	**964.00**
16476	Sewerage expenses	16/02/2021	E090171	$	964.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	16/02/2021	E090157	$	2,931.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**1,232.65**
17635	Landscaping services and supplies	16/02/2021	E090281	$	81.18
17635	Landscaping services and supplies	26/02/2021	E090612	$	1,151.47
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**127,666.99**
17383	Waste collection and disposal	16/02/2021	E090241	$	95,042.86
17383	Waste collection and disposal	26/02/2021	E090589	$	32,624.13
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**437.25**
10080	Other signage and sign writing	26/02/2021	E090416	$	437.25
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**583.00**
15875	Plant maintenance	16/02/2021	E090146	$	583.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**2,498.26**
13539	Trucks services	16/02/2021	E090108	$	2,498.26
12599	**SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS**			**$**	**1,465.20**
12599	Office equipment	26/02/2021	E090481	$	1,465.20
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**240,196.97**
16605	Electricity Charges	16/02/2021	E090185	$	215,406.63
16605	Electricity Charges	26/02/2021	E090552	$	24,790.34
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**6,600.00**
14270	Auditing services	26/02/2021	E090510	$	6,600.00
16881	**TASTY FRESH PTY LTD**			**$**	**208.00**
16881	Food and beverages for resale	16/02/2021	E090203	$	112.00
16881	Food and beverages for resale	26/02/2021	E090565	$	96.00
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**16,687.75**
16506	Drainage services	26/02/2021	E090548	$	16,687.75
18870	**TECHNOLOGY ONE LIMITED**			**$**	**8,683.13**
18870	IT software/licensing and maintenance	16/02/2021	E090288	$	6,923.13

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18870	IT software/licensing and maintenance	26/02/2021	E090616	$	1,760.00
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**11,784.58**
17523	Mobile phone expenses	16/02/2021	E090266	$	11,784.58
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**840.00**
16940	Artists and artworks	16/02/2021	E090210	$	840.00
17594	**THE LORD MAYOR DISTRESS RELIEF FUND**			**$**	**50,000.00**
17594	Donation to the Wooroloo and Hills Bushfire Appeal 2021	26/02/2021	E090610	$	50,000.00
17297	**THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS**			**$**	**677.60**
17297	Commercial cleaning	26/02/2021	E090586	$	677.60
12076	**TIGER TEK PTY LTD**			**$**	**2,499.20**
12076	General hardware and tools	16/02/2021	E090078	$	1,921.70
12076	General hardware and tools	26/02/2021	E090472	$	577.50
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**2,957.00**
11019	Light Vehicle purchase	16/02/2021	E090052	$	2,136.00
11019	Light Vehicle purchase	26/02/2021	E090446	$	821.00
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**424.24**
10406	Couriers	16/02/2021	E090035	$	424.24
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	16/02/2021	E090215	$	2,931.50
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**3,929.52**
13917	General recycling	26/02/2021	E090501	$	3,929.52
10276	**TOTAL PACKAGING (WA) PTY LTD**			**$**	**463.38**
10276	Other waste expenses	16/02/2021	E090031	$	463.38
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**3,461.27**
12663	Uniforms and corporate wardrobe	16/02/2021	E090086	$	3,094.36

				Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12663	Uniforms and corporate wardrobe	26/02/2021	E090483	$	366.91
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**3,502.76**
10214	Turf and Equipment	16/02/2021	E090028	$	2,339.71
10214	Turf and Equipment	26/02/2021	E090424	$	1,163.05
16927	**TRACC CIVIL PTY LTD**			**$**	**3,808.98**
16927	Building construction materials and services	26/02/2021	E090570	$	3,808.98
16337	**TRAFFIC SYSTEMS WEST ENNIS TRAFFIC SAFEY SOLUTIONS PTY LTD T/AS**			**$**	**816.75**
16337	Traffic control services	26/02/2021	E090543	$	816.75
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**70,610.22**
17037	Arborists and tree services	16/02/2021	E090219	$	15,943.14
17037	Arborists and tree services	26/02/2021	E090573	$	54,667.08
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**131,195.70**
14271	Arborists and tree services	16/02/2021	E090121	$	131,195.70
15353	**TRILITY SOLUTIONS PTY LTD**			**$**	**343.75**
15353	Other maintenance and services	16/02/2021	E090140	$	343.75
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**4,394.50**
14158	Electrical and lighting maintenance supplies and services	16/02/2021	E090119	$	2,559.70
14158	Electrical and lighting maintenance supplies and services	26/02/2021	E090508	$	1,834.80
10436	**TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS**			**$**	**524.75**
10436	Sport and recreation equipment	16/02/2021	E090039	$	524.75
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**2,420.00**
16320	Business and management consulting and services	16/02/2021	E090161	$	2,420.00
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**175.88**
10310	Uniforms and corporate wardrobe	16/02/2021	E090032	$	175.88
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**562.00**

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14960	Catering services and supplies	16/02/2021	E090131	$	562.00
15458	**ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT LARGE PRINT (AUSTRALIA) PTY LTD T/AS**			**$**	**1,771.94**
15458	Other Library Stock	26/02/2021	E090526	$	1,771.94
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**93.50**
17241	Vehicles and trailers towing	16/02/2021	E090233	$	93.50
17213	**VERNON JOHN GODFREY**			**$**	**9,372.00**
17213	Park maintenance charges	16/02/2021	E090226	$	6,347.00
17213	Park maintenance charges	26/02/2021	E090577	$	3,025.00
14185	**VISIMAX AN & BJ SNOW T/AS**			**$**	**191.75**
14185	Lifting and height and other safety apparatus	16/02/2021	E090120	$	191.75
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**21,082.12**
14064	Other IT and telecommunications expenses	16/02/2021	E090118	$	21,082.12
14227	**VORGEE PTY LTD**			**$**	**1,877.70**
14227	Swimming pool costs	26/02/2021	E090509	$	1,877.70
10825	**W A & J KING PTY LTD**			**$**	**286.00**
10825	Turf and Equipment	26/02/2021	E090438	$	286.00
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**3,372.53**
10426	Pavement construction and streetscape services	16/02/2021	E090038	$	3,372.53
12187	**WA BUSH POETS & YARN SPINNERS ASSOCIATION INC.**			**$**	**1,000.00**
12187	Entertainers	16/02/2021	E090080	$	1,000.00
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**619.31**
13325	Vehicle Repairs and Maintenance	16/02/2021	E090103	$	619.31
12334	**WATER CORPORATION**			**$**	**55,885.13**
12334	Water Charges	16/02/2021	070741	$	21,271.52
12334	Water Charges	26/02/2021	E090479	$	34,613.61

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**10.07**
14848	Catering services and supplies	26/02/2021	E090518	$	10.07
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**61,195.62**
11195	Plant maintenance	16/02/2021	E090060	$	1,080.62
11195	Plant maintenance	26/02/2021	E090456	$	60,115.00
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**3,891.08**
13473	Other maintenance and services	16/02/2021	E090107	$	3,891.08
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**1,347.00**
11031	Pipes and fittings services	26/02/2021	E090449	$	1,347.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**14,849.52**
10674	Turf and Equipment	16/02/2021	E090045	$	7,912.52
10674	Turf and Equipment	26/02/2021	E090434	$	6,937.00
13112	**WEST COAST WATERFILTER MAN**			**$**	**170.00**
13112	Catering services and supplies	16/02/2021	E090100	$	60.00
13112	Catering services and supplies	26/02/2021	E090489	$	110.00
17550	**WEST OZ WILDLIFE BETH LOUISE MULLANY T/AS**			**$**	**2,167.00**
17550	Other Library Expenses	16/02/2021	E090273	$	2,167.00
10507	**WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS**			**$**	**786.33**
10507	Other Library Stock	16/02/2021	E090042	$	786.33
16873	**WESTERN AUSTRALIA POLICE**			**$**	**66.80**
16873	HR and workforce services	16/02/2021	E090201	$	66.80
13782	**WEST-SURE GROUP**			**$**	**931.10**
13782	Parking meters	16/02/2021	E090113	$	931.10
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**121.95**
16956	Electricity	16/02/2021	E090211	$	121.76

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16956	Electricity	26/02/2021	E090571	$	0.19
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**13,986.50**
13080	Landscaping services and supplies	16/02/2021	E090097	$	13,986.50
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**328.00**
15880	Outsourced printing	16/02/2021	E090147	$	126.00
15880	Outsourced printing	26/02/2021	E090533	$	202.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**18,627.49**
16328	Fire equipment and maintenance services	16/02/2021	E090163	$	6,825.53
16328	Fire equipment and maintenance services	26/02/2021	E090542	$	11,801.96
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**2,045.12**
17103	Hygiene services	16/02/2021	E090222	$	672.76
17103	Hygiene services	26/02/2021	E090575	$	1,372.36
17633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**			**$**	**16.50**
17633	Waste collection and disposal	16/02/2021	E090280	$	16.50
17509	**YADU VANSH**			**$**	**100.00**
17509	Venue hire	16/02/2021	E090265	$	100.00
16792	**YOGAZOO TRUSTEES FOR THE RENTON FAMILY TRUST**			**$**	**600.00**
16792	Donations, Sponsorship & Contributions	16/02/2021	E090197	$	600.00
11045	**ZIPFORM PTY LTD**			**$**	**313.50**
11045	Outsourced printing	26/02/2021	E090450	$	313.50
13023	**ZIRCODATA PTY LTD**			**$**	**1,985.64**
13023	Document storage and archive	16/02/2021	E090096	$	1,985.64
17219	**ZOHO CORPORATION PTY LTD**			**$**	**1,381.60**
17219	IT software/licensing and maintenance	16/02/2021	E090227	$	1,381.60
99996	**SUNDRY TRUST CREDITOR**			**$**	**117,400.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/02/2021	E090348	$	1,800.00
99996	Willis & Jones Constructions Pty Ltd	Verge Bond Refund	18/02/2021	E090356	$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	18/02/2021	E090357	$	1,900.00
99996	Rio Vista P/L T/A Freedom Pools & Spas	Verge Bond Refund	18/02/2021	E090362	$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	18/02/2021	E090363	$	1,900.00
99996	Watersfield Pty Ltd	Verge Bond Refund	18/02/2021	E090367	$	1,900.00
99996	Ssb Pty Ltd	Verge Bond Refund	18/02/2021	E090372	$	1,800.00
99996	101 Residential Pty Ltd	Verge Bond Refund	18/02/2021	E090373	$	1,900.00
99996	L C Watt	Verge Bond Refund	18/02/2021	E090374	$	1,900.00
99996	L Delgado MacHado Da Silva Moniz	Verge Bond Refund	18/02/2021	E090375	$	1,900.00
99996	E McClorey	Verge Bond Refund	18/02/2021	E090376	$	1,900.00
99996	M A Brims	Verge Bond Refund	18/02/2021	E090380	$	1,900.00
99996	L A Evans	Verge Bond Refund	18/02/2021	E090383	$	1,900.00
99996	Omega Homes Pty Ltd	Verge Bond Refund	18/02/2021	E090385	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	18/02/2021	E090387	$	1,900.00
99996	G R Langenbach	Verge Bond Refund	18/02/2021	E090389	$	1,900.00
99996	Perth Renovation Group Pty Ltd	Verge Bond Refund	18/02/2021	E090392	$	1,900.00
99996	Hyland Management & Contractors Pty Ltd	Verge Bond Refund	18/02/2021	E090396	$	1,900.00
99996	M R Walker	Verge Bond Refund	18/02/2021	E090400	$	1,900.00
99996	T Li	Verge Bond Refund	18/02/2021	E090401	$	1,900.00
99996	D Stone	Verge Bond Refund	18/02/2021	E090402	$	1,900.00
99996	F K Forbes	Verge Bond Refund	18/02/2021	E090408	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	18/02/2021	E090411	$	1,900.00
99996	A Ahmed	Cancelled Payment	23/02/2021	E090384	-$	1,900.00
99996	S V Mazgaltsidis	Verge Bond Refund	18/02/2021	E090354	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/02/2021	E090360	$	1,900.00
99996	Arklen Developments Pty Ltd	Verge Bond Refund	18/02/2021	E090368	$	1,900.00
99996	Domination Homes Pty Ltd	Verge Bond Refund	18/02/2021	E090369	$	1,800.00
99996	X Zhu	Verge Bond Refund	18/02/2021	E090370	$	1,900.00
99996	Barratt Construction & Development (WA)	Verge Bond Refund	18/02/2021	E090382	$	1,900.00
99996	Metrostrata Developments Pty Ltd	Verge Bond Refund	18/02/2021	E090388	$	1,900.00
99996	M J Yeoh	Verge Bond Refund	18/02/2021	E090393	$	1,900.00
99996	Davley Building Pty Ltd T/A Granny Flat	Verge Bond Refund	18/02/2021	E090399	$	1,900.00
99996	Y Hu	Verge Bond Refund	18/02/2021	E090407	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/02/2021	E090351	$	1,900.00
99996	Everard Nominees P/L T/A Phoenix Contrac	Verge Bond Refund	18/02/2021	E090359	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	G S Morgan	Verge Bond Refund	18/02/2021	E090377	$	1,900.00
99996	Hampel Stephens Developments	Verge Bond Refund	18/02/2021	E090381	$	1,900.00
99996	Next Step Homes Pty Ltd	Verge Bond Refund	18/02/2021	E090386	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	18/02/2021	E090391	$	1,900.00
99996	C B Katnich	Verge Bond Refund	18/02/2021	E090403	$	1,900.00
99996	P C Robbins	Verge Bond Refund	18/02/2021	E090350	$	1,900.00
99996	M A Brims	Verge Bond Refund	18/02/2021	E090379	$	1,900.00
99996	Nateis Contracting Pty Ltd	Verge Bond Refund	18/02/2021	E090398	$	1,900.00
99996	Mr J Smith	Verge Bond Refund	18/02/2021	E090405	$	1,900.00
99996	L Brims	Verge Bond Refund	18/02/2021	E090409	$	1,900.00
99996	R Lyengar	Verge Bond Refund	18/02/2021	E090410	$	1,900.00
99996	G A Passmore	Verge Bond Refund	18/02/2021	E090349	$	1,900.00
99996	Danmar Homes Pty Ltd	Verge Bond Refund	18/02/2021	E090352	$	1,900.00
99996	P Burnside	Verge Bond Refund	18/02/2021	E090358	$	1,800.00
99996	Tony Tomizzi Builders	Verge Bond Refund	18/02/2021	E090364	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/02/2021	E090365	$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	18/02/2021	E090371	$	1,900.00
99996	Chamberlain Design Homes Pty Ltd	Verge Bond Refund	18/02/2021	E090394	$	1,900.00
99996	West Coast Shopfitting	Verge Bond Refund	18/02/2021	E090404	$	1,900.00
99996	Denaya Nominees Pty Ltd	Verge Bond Refund	18/02/2021	E090406	$	1,900.00
99996	C B Katnich	Cancelled Payment	23/02/2021	E090403	-$	1,900.00
99996	A Ahmed	Verge Bond Refund	18/02/2021	E090384	$	1,900.00
99996	Westlake Corporation Pty Ltd	Verge Bond Refund	18/02/2021	E090353	$	1,900.00
99996	Nexus Home Improvements	Verge Bond Refund	18/02/2021	E090355	$	1,900.00
99996	Ssb Pty Ltd T/A Dreamstart Homes	Verge Bond Refund	18/02/2021	E090361	$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	18/02/2021	E090366	$	1,900.00
99996	Y C Wu	Verge Bond Refund	18/02/2021	E090378	$	1,900.00
99996	H Separovic	Verge Bond Refund	18/02/2021	E090390	$	1,900.00
99996	Bay Pools and Spas	Verge Bond Refund	18/02/2021	E090395	$	1,900.00
99996	D Tesevic	Verge Bond Refund	18/02/2021	E090397	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**36,563.28**
99998	WJ and AE Jackson	Refund rates	16/02/2021	E090292	$	541.54
99998	Sonia Tranchita	Reimbursement Items purchased for the City	16/02/2021	E090293	$	8.00
99998	WJ and AE Jackson	Cancelled Payment	3/02/2021	E089964	-$	541.54
99998	Sonia Tranchita	Cancelled Payment	2/02/2021	E089994	-$	8.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Signs and Lines	Refund BA-2021-88	16/02/2021	E090294	$	166.65
99998	Factory Pools Perth	Refund BA-2021-186	16/02/2021	E090295	$	19.45
99998	Home 2 Home Realty	Refund rates	16/02/2021	E090296	$	1,145.96
99998	Jade Sturch	Reimburse staff expenses	16/02/2021	E090297	$	20.00
99998	Petit Homes Pty Ltd	BA-2020-2295	16/02/2021	E090298	$	27.35
99998	Distinctive Homes WA Pty Ltd	BA-2021-90	16/02/2021	E090299	$	130.80
99998	Profounder Factory Direct Pty Ltd	DA-2020-1617	16/02/2021	E090300	$	110.25
99998	Softwoods Timberyards Pty Ltd	Refund DA-2020-1639	16/02/2021	E090301	$	110.25
99998	J G Moyle and S G Moyle	Refund rates	16/02/2021	E090302	$	426.51
99998	L M And L R Levett	Refund rates	16/02/2021	E090303	$	875.88
99998	Vicki Furness	Refund pool fees	16/02/2021	E090304	$	317.25
99998	Cynthia D Vaughan	Refund rates	16/02/2021	E090305	$	640.10
99998	Donna Hales	Reimburse staff expenses	16/02/2021	E090306	$	18.40
99998	R P Seal	Crossover subsidy Lot 23 D 17518	16/02/2021	E090307	$	495.00
99998	Pietro Cosimo Franco	DA-2020-1633 - Fee refund	16/02/2021	E090308	$	110.25
99998	Simone Meloncelli	Reimbursement - Building Surveyor Rego	16/02/2021	E090309	$	649.00
99998	Simone Meloncelli	National Police Certificate Application	16/02/2021	E090310	$	55.80
99998	Liberal Party of WA	Bond Refund - Bicton Quarantine 30/01/21	16/02/2021	E090311	$	326.00
99998	JBA Surveys	DA-2020-1595 - Duplicate Application Req	16/02/2021	E090312	$	146.00
99998	Temel's Turkish Food Van	5x Food Vouchers for Kidchella Event	16/02/2021	E090313	$	90.00
99998	Caroline Anne Rummer	Refund Dog Registration fees	16/02/2021	E090314	$	30.00
99998	Theresia Widyastui	Refund of Registration Fees	16/02/2021	E090315	$	30.00
99998	Garry Webb	Reimburse staff expenses	16/02/2021	E090316	$	18.17
99998	Mr Murray Paddick	Age Friendly Melville Assistance Fund	16/02/2021	E090317	$	200.00
99998	PERTH SAINTS SOCCER CLUB	Refund DA-2020-77	16/02/2021	E090318	$	147.00
99998	AURORA THERAPY	Refund DA-2020-101	16/02/2021	E090319	$	54.75
99998	Summit Homes Group	Refund BA-2020-2166	16/02/2021	E090320	$	66.00
99998	Laurance and Amanda Evans	Refund BA-2020-2220	16/02/2021	E090321	$	2,272.15
99998	Bruce Hyde	Friendly Neighbourhood Grant	16/02/2021	E090322	$	200.00
99998	Nicholas Olds	Reimburse staff expenses	16/02/2021	E090323	$	4.30
99998	Marie Ludlam	Activelink Voucher AL394 Marcia Swallow	26/02/2021	E090617	$	195.00
99998	Kevin Raykos	Refund A-2021-198	16/02/2021	E090325	$	2,075.00
99998	Wanneroo Patios	Refund DA-2020-1620	16/02/2021	E090326	$	110.25
99998	Kaushalya Sumudu Bransby	Refund DA-2020-1625	16/02/2021	E090327	$	110.25
99998	Jaron Stafford	Refund dog registration fees Tag 7870	16/02/2021	E090328	$	150.00
99998	Emmanuel Albert Montenegro Leonor	Refund dog registration fees Tag 213280	16/02/2021	E090329	$	30.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	April Charlotte Stanton	Refund dog registration fees	16/02/2021	E090330	$	50.00
99998	Barrier Reef Pools Perth	Refund BA-2020-2153	16/02/2021	E090331	$	2,100.65
99998	Bluewater Pty	Rent Refund for November 2020	16/02/2021	E090332	$	4,578.15
99998	SSB Pty Ltd	BA-2021-110 - Portion already paid	16/02/2021	E090333	$	584.30
99998	L and M Clough	Refund for sellers rebate	16/02/2021	E090334	$	738.11
99998	Adelle Harris	Swim School Consumables	16/02/2021	E090335	$	11.20
99998	Anika Simisevic	Previous Owner Rebate Refund	16/02/2021	E090336	$	738.11
99998	Abel Roofing & Patios	BA-2020-1932 - Withdrawn Application	16/02/2021	E090337	$	61.65
99998	Plunkett Homes	BA-2020-2344 - CTF Paid Online	16/02/2021	E090338	$	465.85
99998	Chorus Australia	Activelink AL361 - J Nicoll	26/02/2021	E090618	$	200.00
99998	Elite Blockwork	DA-2020-44 - Withdrawn Application	16/02/2021	E090340	$	147.00
99998	Andrew Trosic	Refund due to error pymnt error	16/02/2021	E090341	$	2,966.82
99998	R P Quinn	Refund due to Interim	16/02/2021	E090342	$	522.62
99998	Graham and Margaret Ansley	Age Friendly Melville Assistance Fund	16/02/2021	E090343	$	400.00
99998	Our Community	GMIC - Local govt Muster	16/02/2021	E090344	$	840.00
99998	Nicole Morag Hill	Sterilisation refund	16/02/2021	E090345	$	30.00
99998	Kym Cooper	Refund of Sterilisation fee	16/02/2021	E090346	$	30.00
99998	Clint Morris	DA-2020-1565 Partial Refund	16/02/2021	E090347	$	110.25
99998	Marie Ludlam	Cancelled Payment	18/02/2021	E090324	-$	195.00
99998	Chorus Australia	Cancelled Payment	19/02/2021	E090339	-$	200.00
99998	Marie Ludlam	Activelink Voucher AL394 Marcia Swallow	16/02/2021	E090324	$	195.00
99998	Chorus Australia	Activelink Voucher AL361-J Nicoll	16/02/2021	E090339	$	200.00
99998	Perth Patio Magic	DA-2020-1476 - Overpayment refund	26/02/2021	E090619	$	19.65
99998	Cristy Burne	Compost Bin Rebate	26/02/2021	E090620	$	50.00
99998	Kayeleen Svensson	Compost Bin rebate	26/02/2021	E090621	$	45.00
99998	Mihaela Vasilescu	Compost Bin rebate	26/02/2021	E090622	$	50.00
99998	William Tang	Compost Bin rebate	26/02/2021	E090623	$	45.00
99998	Applecross Sub-Branch RSLWA	Bond Refund	26/02/2021	E090624	$	326.00
99998	Elaine Sinclair	Refund for 2x move with grace Tickets	26/02/2021	E090625	$	120.00
99998	Luke Brendan Pruyn	Application Withdrawn BA-2021-175	26/02/2021	E090626	$	166.65
99998	Brian Carr	Friendly Neighbourhood Grant	26/02/2021	E090627	$	100.00
99998	KT Stott and R K Stott	Attadale North Underground Power Refund	26/02/2021	E090628	$	99.13
99998	K J Harris	Attadale North Underground Power Refund	26/02/2021	E090629	$	99.14
99998	K J Harris	Attadale North Underground Power Refund	26/02/2021	E090630	$	99.14
99998	Helen and Neil Macdougall	Attadale North Underground Power Refund	26/02/2021	E090631	$	99.14
99998	James and Tracey-Anne Morris	Settlement refund required	26/02/2021	E090632	$	265.54

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Yvonne Gibbs	Refund for Move with Grace Ticket	26/02/2021	E090633	$	60.00
99998	Genesis Health and Fitness	Activelink AL396 & AL393	26/02/2021	E090634	$	400.00
99998	Carmina Lacobucci	Age Friendly Melville Assist. FundAFM051	26/02/2021	E090635	$	200.00
99998	Christine Eardley	Refund for Move with Grace Ticket	26/02/2021	E090636	$	60.00
99998	Elizabeth Delaney	Refund for Move With Grace Ticket	26/02/2021	E090637	$	60.00
99998	Sheridyn Loney	Refund of Registration fees	26/02/2021	E090638	$	75.00
99998	Samuel Kulavelil Paulose	Reimburse staff expenses	26/02/2021	E090639	$	24.44
99998	Boya Group Pty Ltd	Refund BA-2021-211 North Lake Campus	26/02/2021	E090640	$	2,075.00
99998	Perth Shade Sails	BA-2020-2321 - Application withdrawn	26/02/2021	E090642	$	166.65
99998	Denross Pty Ltd	Attadale North Underground Power Refund	26/02/2021	E090643	$	99.13
99998	Albertus Lukman Halim	Attadale North Underground Power Refund	26/02/2021	E090644	$	99.14
99998	George & Judy Patching	Attadale North Underground Power Refund	26/02/2021	E090645	$	99.14
99998	Sally Gordon Bowskill	Attadale North Underground Power Refund	26/02/2021	E090646	$	99.13
99998	Craig Trolio	Attadale North Underground Power Refund	26/02/2021	E090647	$	99.14
99998	Paula Barrow	Attadale North Underground Power Refund	26/02/2021	E090648	$	99.14
99998	Marilyn West	Attadale North Underground Power Refund	26/02/2021	E090649	$	99.13
99998	Glen Michael Doherty	Attadale North Underground Power Refund	26/02/2021	E090650	$	99.13
99998	Aj & KM Heighway	Attadale North Underground Power Refund	26/02/2021	E090651	$	99.13
99998	James Banyard	Attadale North Underground Power Refund	26/02/2021	E090652	$	99.13
99998	Melinda Eylward	Attadale North Underground Power Refund	26/02/2021	E090653	$	99.13
99998	Jajah Lay	Attadale North Underground Power Refund	26/02/2021	E090654	$	99.13
99998	Meryk Widenbar	Attadale North Underground Power Refund	26/02/2021	E090655	$	99.13
99998	KL & SJ Buchhorn	Attadale North Underground Power Refund	26/02/2021	E090656	$	99.13
99998	RC and GM Allen	Attadale North Underground Power Refund	26/02/2021	E090657	$	99.14
99998	M S and M Hopkins	Attadale North Underground Power Refund	26/02/2021	E090658	$	99.14
99998	Jajah Lay	Attadale North Underground Power Refund	26/02/2021	E090659	$	99.14
99998	Thelma Jean and Ante Buktenica	Attadale North Underground Power Refund	26/02/2021	E090660	$	99.13
99998	A Chew and Mr B Chew	Attadale North Underground Power Refund	26/02/2021	E090661	$	99.14
99998	A Quintela	Attadale North Underground Power Refund	26/02/2021	E090662	$	99.13
99998	Vanessa Collins	Attadale North Underground Power Refund	26/02/2021	E090663	$	99.13
99998	G A Neilson & The Estate of BMJ Neilson	Attadale North Underground Power Refund	26/02/2021	E090664	$	99.13
99998	C Tyler and K Tyler	Attadale North Underground Power Refund	26/02/2021	E090665	$	99.13
99998	G Palmonari & L Palmonari	Attadale North Underground Power Refund	26/02/2021	E090666	$	99.14
99998	G L Adshead and R E Adshead	Attadale North Underground Power Refund	26/02/2021	E090667	$	99.14
99998	L D Crosbie	Attadale North Underground Power Refund	26/02/2021	E090668	$	99.13
99998	Mr Frank E Hackling	Previous Owner Rebate refund	26/02/2021	E090669	$	669.04

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	K Y Campbell and Q Li	Attadale North Underground Power Refund	26/02/2021	E090670	$	99.14
99998	D M Charnock	Attadale North Underground Power Refund	26/02/2021	E090671	$	99.13
99998	G C Clapp and K P Diggin	Attadale North Underground Power Refund	26/02/2021	E090672	$	99.14
99998	S B Creasey	Attadale North Underground Power Refund	26/02/2021	E090673	$	99.13
99998	P J Young	Attadale North Underground Power Refund	26/02/2021	E090675	$	99.13
99998	R J Boyd	Attadale North Underground Power Refund	26/02/2021	E090676	$	99.13
99998	M E Kotchie and M D Kotchie	Attadale North Underground Power Refund	26/02/2021	E090677	$	99.13
99998	C La MacChia	Attadale North Underground Power Refund	26/02/2021	E090678	$	99.13
99998	Patricia C Gunzburg	Attadale North Underground Power Refund	26/02/2021	E090679	$	99.14
99998	DS and JD Rowe	Attadale North Underground Power Refund	26/02/2021	E090680	$	99.13
99998	Mr Polan and Mrs Jessica Fong	Attadale North Underground Power Refund	26/02/2021	E090681	$	99.13
99998	Stuart Cuthbert	Attadale North Underground Power Refund	26/02/2021	E090682	$	99.14
99998	GD & MM Mahony	Attadale North Underground Power Refund	26/02/2021	E090683	$	99.13
99998	Peter Tomolowicz	BA-2019-1976 Withdrawn application	26/02/2021	E090684	$	61.65
99998	Kenny Hau	Return Postage of uniform samples	26/02/2021	E090685	$	12.20
99998	Ardross Primary School	Grant money for Ride2School breakfast	26/02/2021	E090686	$	150.00
99998	Cameron Smith	Reimburse staff expenses	26/02/2021	E090687	$	37.17
99998	Friends of Blue Gum Booragoon	Natsycn night walk January 30th 2021	26/02/2021	E090688	$	475.00
99998	Skytree Homes Pty Ltd	Refund BA-2021-360	26/02/2021	E090689	$	438.05
99998	S M Cooksey	Cancelled Payment	2/03/2021	E090641	-$	99.13
99998	M Gaujers	Cancelled Payment	2/03/2021	E090674	-$	99.13
99998	S M Cooksey	Attadale North Underground Power Refund	26/02/2021	E090641	$	99.13
99998	M Gaujers	Attadale North Underground Power Refund	26/02/2021	E090674	$	99.13
99999	**SUNDRY CHEQUE CREDITOR**				**-$**	**61.65**
99999	Peter Tomolowicz	Cancelled Cheque to reissue as eft payment	23/02/2021	070662	-$	61.65

Cancelled Payme	12	-$	6,276.41
Cheque Payment	4	$	24,114.26
EFT Payments	677	$	8,367,477.04
Total Payments	693	$	8,385,314.89