City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
JUNE 2021
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
18th August 2021
ITEM C21/6001

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15329	**A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS**			**$**	**394.00**
15329	Swimming pool costs	15/06/2021	E093061	$	394.00
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**1,100.00**
13359	External training courses	15/06/2021	E093016	$	1,100.00
17359	**AARO GROUP PTY LTD**			**$**	**247,665.13**
17359	Drainage pipe services	15/06/2021	E093144	$	163,844.22
17359	Drainage pipe services	30/06/2021	E093615	$	83,820.91
12135	**ABSOLUTE RETICULATION**			**$**	**2,077.00**
12135	Roads and paving supplies - concrete	30/06/2021	E093445	$	2,077.00
15960	**ACS SWAN EXPRESS PRINT**			**$**	**495.00**
15960	Stationery	15/06/2021	E093074	$	495.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**1,469.60**
14888	Glazing supplies and services	15/06/2021	E093051	$	1,105.50
14888	Glazing supplies and services	30/06/2021	E093508	$	364.10
16876	**ACTIVE DISCOVERY HUMPHREY GROUP AUSTRALIA PTY LTD ATF HUMPHREY GROUP TRUST**			**$**	**1,804.00**
16876	Playground equipment and maintenance	30/06/2021	E093586	$	1,804.00
16649	**ADH FENCING PTY LTD**			**$**	**715.00**
16649	Fencing supplies and services	30/06/2021	E093571	$	715.00
17717	**ADRIANO CAPPELLETTA**			**$**	**1,500.00**
17717	Entertainers	30/06/2021	E093646	$	1,500.00
12528	**ADVAM PTY LTD**			**$**	**551.67**
12528	Cash collection services	15/06/2021	E092997	$	551.67
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**1,100.00**
14456	Outsourced printing	15/06/2021	E093038	$	1,100.00
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**1,452.00**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15719	Engineering consulting services	15/06/2021	E093070	$	1,452.00
17611	**ADVISIAN PTY LTD**			**$**	**32,908.71**
17611	Engineering consulting services- Solar Panel Program	15/06/2021	E093182	$	23,036.10
17611	Engineering consulting services- Solar Panel Program	30/06/2021	E093631	$	9,872.61
15688	**AFMA AUSTRALIAN FLEET MANAGERS ASSOC.**			**$**	**795.00**
15688	Subscriptions	15/06/2021	E093069	$	795.00
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**951.28**
16855	Gas	15/06/2021	E093117	$	436.48
16855	Gas	30/06/2021	E093582	$	514.80
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**49.50**
17444	Workplace health and safety services	15/06/2021	E093148	$	49.50
14538	**AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS**			**$**	**5,491.75**
14538	Consulting services Canning Highway Proposal	30/06/2021	E093498	$	5,491.75
15781	**ALINEA INC. SPINE & LIMB FOUNDATION INC. (PREVIOUSLY)**			**$**	**6,793.60**
15781	Community services and respite	30/06/2021	E093530	$	6,793.60
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,089.55**
12330	Gas	15/06/2021	E092994	$	212.15
12330	Gas	22/06/2021	E093273	$	802.80
12330	Gas	30/06/2021	E093449	$	74.60
16482	**ALL FENCE U RENT PTY LTD**			**$**	**3,520.00**
16482	Temporary fencing	30/06/2021	E093554	$	3,520.00
16812	**ALL FLAG SIGNS & BANNERS WAGENER HOLDINGS PTY LTD T/AS**			**$**	**181.50**
16812	Other signage and sign writing	30/06/2021	E093579	$	181.50
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**630.00**
13350	Landscaping services and supplies	15/06/2021	E093015	$	490.00
13350	Landscaping services and supplies	30/06/2021	E093469	$	140.00

				Over $25,000.00		
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**231.00**
17228	IT technical services	30/06/2021	E093605	$	231.00
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**2,611.35**
16340	Water treatment services	15/06/2021	E093093	$	2,611.35
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**2,775.02**
13806	Library Expenses	15/06/2021	E093025	$	1,834.31
13806	Library Expenses	30/06/2021	E093477	$	940.71
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**143.21**
17395	Hygiene services	15/06/2021	E093146	$	143.21
17468	**ALYSHA SAUNDERS**			**$**	**100.00**
17468	Volunteer payments	15/06/2021	E093152	$	100.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**3,856.63**
12755	Facilities management services	30/06/2021	E093461	$	3,856.63
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**4,843.04**
13016	Fuel	15/06/2021	E093008	$	2,827.51
13016	Fuel	30/06/2021	E093464	$	2,015.53
17754	**ANDREA GIBBS**			**$**	**3,850.00**
17754	Community events	30/06/2021	E093655	$	3,850.00
11149	**APACE AID INCORPORATED**			**$**	**24,665.08**
11149	Environmental consultancy services	30/06/2021	E093419	$	24,665.08
14866	**APPLE PTY LTD**			**$**	**5,488.64**
14866	IT hardware	15/06/2021	E093050	$	4,016.84
14866	IT hardware	30/06/2021	E093507	$	1,471.80
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**7,470.10**
16015	Swimming pool costs	15/06/2021	E093076	$	6,578.00

Over $25,000.00

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16015	Swimming pool costs	30/06/2021	E093539	$	892.10
13515	**ARBOR CARBON PTY LTD**			**$**	**3,833.50**
13515	Environmental consultancy services	30/06/2021	E093472	$	3,833.50
13057	**ARBOR CENTRE PTY LTD**			**$**	**6,028.00**
13057	Arborists and tree services	15/06/2021	E093010	$	6,028.00
10014	**ARTEIL (WA) PTY LTD**			**$**	**745.80**
10014	Furniture and Fit Out	30/06/2021	E093369	$	745.80
14313	**ASPHALTECH PTY LTD**			**$**	**896,707.83**
14313	Roads and paving supplies - asphalt and bitumen	15/06/2021	E093035	$	183,970.35
14313	Roads and paving supplies - asphalt and bitumen	30/06/2021	E093489	$	712,737.48
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**200.00**
13591	Park maintenance charges	15/06/2021	E093022	$	200.00
12301	**ATUL GARG**			**$**	**1,525.50**
12301	Community services and respite	30/06/2021	E093448	$	1,525.50
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**819.45**
15138	Vehicle Repairs and Maintenance	30/06/2021	E093516	$	819.45
13155	**AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS**			**$**	**3,811.50**
13155	Surveyors	15/06/2021	E093013	$	3,811.50
11523	**AUSTRALIA POST PERTH**			**$**	**4,709.87**
11523	Postage	15/06/2021	E092979	$	4,287.77
11523	Postage	30/06/2021	E093429	$	422.10
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**1,017.95**
14967	Uniforms and corporate wardrobe	15/06/2021	E093054	$	155.76
14967	Uniforms and corporate wardrobe	30/06/2021	E093512	$	862.19
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**990.00**

Over $25,000.00

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11668	Street sweeping services	15/06/2021	E092984	$	990.00
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**98.00**
16272	Flowers and gifts and awards	30/06/2021	E093543	$	98.00
17561	**BAREFOOT ENTERTAINMENT & EVENTS THE TRUSTEE FOR PARKER TRUST T/AS**			**$**	**326.00**
17561	Community events	30/06/2021	E093627	$	326.00
17470	**BART COLE**			**$**	**100.00**
17470	Volunteer payments	15/06/2021	E093153	$	100.00
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**10,885.00**
16510	Paving supplies and services	30/06/2021	E093557	$	10,885.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**7,622.15**
15661	General hardware and tools	15/06/2021	E093068	$	6,490.40
15661	General hardware and tools	30/06/2021	E093527	$	1,131.75
10025	**BEARING SERVICES PTY LTD**			**$**	**141.11**
10025	Plant purchase/Parts	30/06/2021	E093370	$	141.11
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**10,444.38**
12452	Purchase of Tyres	15/06/2021	E092996	$	267.05
12452	Purchase of Tyres	30/06/2021	E093452	$	10,177.33
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**160.00**
13098	Animal management and pound expenses	15/06/2021	E093012	$	160.00
11684	**BELGRAVIA HEALTH & LEISURE GROUP PTY LTD THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS**			**$**	**3,500.00**
11684	Sport and recreation subsidies	15/06/2021	E092985	$	3,500.00
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**2,804.21**
11073	Nursery supplies	15/06/2021	E092967	$	1,865.05
11073	Nursery supplies	30/06/2021	E093417	$	939.16
12096	**BENERIN (2004) PTY LTD**			**$**	**15,774.00**

Over $25,000.00

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12096	Building construction materials and services	15/06/2021	E092991	$	5,489.00
12096	Building construction materials and services	30/06/2021	E093443	$	10,285.00
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**660.00**
16538	Marketing materials and promotional items	30/06/2021	E093560	$	660.00
14466	**BIBLIOTHECA AUSTRALIA PTY LTD**			**$**	**40,686.38**
14466	RFID Systems	30/06/2021	E093494	$	40,686.38
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**172.81**
16556	Waste expenses	15/06/2021	E093105	$	172.81
14703	**BITUMEN SURFACING**			**$**	**13,615.89**
14703	Roads and paving supplies - asphalt and bitumen	15/06/2021	E093045	$	8,899.61
14703	Roads and paving supplies - asphalt and bitumen	30/06/2021	E093501	$	4,716.28
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**1,200.40**
10027	General hardware and tools	15/06/2021	E092928	$	1,200.40
15352	**BLUE GUM CHILD CARE CENTRE INCORPORATED**			**$**	**127.50**
15352	MCH and children services supplies and toys	15/06/2021	E093062	$	127.50
17720	**BOHOSPO BEN LUVISH T/AS**			**$**	**3,831.00**
17720	Community events	30/06/2021	E093649	$	3,831.00
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**108.46**
10720	Printed Materials	15/06/2021	E092957	$	108.46
16865	**BOORAGOON PAPERS**			**$**	**197.68**
16865	Newspaper subscriptions	30/06/2021	E093583	$	197.68
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**6,901.48**
10187	Pavement construction and streetscape services	15/06/2021	E092938	$	5,371.89
10187	Pavement construction and streetscape services	30/06/2021	E093379	$	1,529.59
17471	**BORIS WONG**			**$**	**100.00**

Over $25,000.00

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17471	Volunteer payments	15/06/2021	E093154	$	100.00
17584	**BOULTS BLACK AND WHITE LIGHT BOULT NOMINEES PTY LTD T/AS**			**$**	**4,400.00**
17584	Community events	30/06/2021	E093628	$	4,400.00
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**303.22**
11075	Plant maintenance	15/06/2021	E092968	$	303.22
12606	**BRAMAC PTY LTD**			**$**	**1,650.00**
12606	Irrigation and watering systems	15/06/2021	E092998	$	1,650.00
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**21,306.22**
16739	Commercial cleaning	15/06/2021	E093112	$	21,306.22
13160	**BRIKMAKERS BGC (AUSTRALIA) PTY LTD T/AS**			**$**	**2,340.10**
13160	Paving supplies and services	30/06/2021	E093467	$	2,340.10
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**34,299.78**
10399	Commercial cleaning	15/06/2021	E092947	$	7,525.71
10399	Commercial cleaning	30/06/2021	E093392	$	26,774.07
14295	**BRONSON SAFETY PTY LTD**			**$**	**1,777.82**
14295	Storage Cabinet for Heathcote	15/06/2021	E093033	$	1,777.82
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**603.80**
16998	Staff supplies	30/06/2021	E093596	$	603.80
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**12,294.86**
10137	Engineering consulting services	15/06/2021	E092935	$	5,152.87
10137	Engineering consulting services	30/06/2021	E093377	$	7,141.99
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**65,138.05**
10004	Regulatory fees and government charges	22/06/2021	E093271	$	65,138.05
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**376,657.30**
99995	Regulatory fees and government charges	22/06/2021	E093272	$	376,657.30

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10036	**BUNNINGS GROUP LIMITED**			**$**	**2,949.17**
10036	Building construction materials and services	15/06/2021	E092929	$	1,891.84
10036	Building construction materials and services	30/06/2021	E093371	$	1,057.33
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**264.00**
16627	Street sweeping services	30/06/2021	E093570	$	264.00
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**1,926.76**
10965	Painting supplies and services	15/06/2021	E092961	$	1,364.00
10965	Painting supplies and services	30/06/2021	E093410	$	562.76
16715	**CANDOR CONTRACTORS PTY LTD**			**$**	**14,894.77**
16715	Building construction materials and services	22/06/2021	E093275	$	14,894.77
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**490.00**
17201	Vehicle maintenance and services	15/06/2021	E093132	$	490.00
12699	**CARDNO (WA) PTY LTD**			**$**	**116,074.20**
12699	Pole lighting auditing and bus stop line marking	15/06/2021	E093002	$	35,230.25
12699	Pole lighting auditing and bus stop line marking	30/06/2021	E093460	$	80,843.95
17640	**CASCADE PTY LTD DAVID PRICE CONSULTING T/AS**			**$**	**3,300.00**
17640	Business and management consulting and services	15/06/2021	E093187	$	3,300.00
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**1,030.00**
14598	Animal management and pound expenses	15/06/2021	E093042	$	1,030.00
17695	**CGM COMMUNICATIONS**			**$**	**14,822.50**
17695	Public relations	30/06/2021	E093641	$	14,822.50
16803	**CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS**			**$**	**303.07**
16803	Commercial cleaning	30/06/2021	E093578	$	303.07
15677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**2,128.50**
15677	Maintenance and services	30/06/2021	E093528	$	2,128.50

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17204	**CHANTHIRA SEKAR SUPPIAH**			**$**	**400.00**
17204	Library Expenses	30/06/2021	E093603	$	400.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**13,978.90**
16920	Commercial cleaning	15/06/2021	E093123	$	3,238.68
16920	Commercial cleaning	30/06/2021	E093589	$	10,740.22
17726	**CINDY WIESE**			**$**	**100.00**
17726	Venue hire	15/06/2021	E093197	$	100.00
11670	**CITY OF FREMANTLE**			**$**	**357.71**
11670	Local Government Long Service Leave Entitlement	30/06/2021	E093432	$	357.71
10957	**CITY OF GOSNELLS**			**$**	**6,320.88**
10957	Local Government Long Service Leave Entitlement	15/06/2021	E092960	$	6,320.88
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**50.10**
10001	Petty Cash reimbursement	30/06/2021	070768	$	50.10
10374	**CITY OF ROCKINGHAM**			**$**	**8,089.79**
10374	Local Government-Secondment	15/06/2021	070766	$	4,010.42
10374	Local Government-Secondment	30/06/2021	070769	$	4,079.37
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	15/06/2021	E093206	$	2,931.50
12267	**COLLABRESINN VM3 PTY LTD T/AS**			**$**	**6,941.00**
12267	Consulting services	30/06/2021	E093447	$	6,941.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**10,370.23**
17074	Stationery	30/06/2021	E093599	$	10,370.23
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**5,925.00**
11187	Pest & Weed Control	15/06/2021	E092970	$	2,580.00
11187	Pest & Weed Control	30/06/2021	E093420	$	3,345.00

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17692	**CONCRETE SOCIETY R & D CALLOW CONSTRUCTION PTY LTD T/AS**			**$**	**495.00**
17692	Roads and paving supplies - concrete	30/06/2021	E093639	$	495.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**106,671.44**
13935	Traffic control services	15/06/2021	E093028	$	17,891.33
13935	Traffic control services	30/06/2021	E093481	$	88,780.11
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**760.10**
17250	Sport and recreation equipment	15/06/2021	E093135	$	415.80
17250	Sport and recreation equipment	30/06/2021	E093608	$	344.30
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**1,085.94**
16831	Plant purchase/Parts	15/06/2021	E093116	$	1,085.94
11677	**CSE CROSSCOM PTY LTD**			**$**	**5,737.00**
11677	Creative services and graphic design	30/06/2021	E093433	$	5,737.00
15521	**CTI COURIERS PTY LTD**			**$**	**2,181.56**
15521	Couriers	15/06/2021	E093066	$	2,181.56
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**19,552.34**
14409	Plant maintenance	15/06/2021	E093036	$	12,354.17
14409	Plant maintenance	30/06/2021	E093492	$	7,198.17
14913	**DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS**			**$**	**440.00**
14913	Photography	30/06/2021	E093509	$	440.00
12131	**DATA#3 LIMITED**			**$**	**51,369.03**
12131	IT software/licensing and maintenance	30/06/2021	E093444	$	51,369.03
17472	**DAVID BERESFORD**			**$**	**100.00**
17472	Volunteer payments	15/06/2021	E093155	$	100.00
10101	**DAVID GRAY & CO PTY LTD**			**$**	**14,420.02**
10101	Bin supply	15/06/2021	E092933	$	8,559.99

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10101	Bin supply	30/06/2021	E093375	$	5,860.03
12615	**DAVID HYAMS**			**$**	**4,800.00**
12615	Entertainers	30/06/2021	E093454	$	4,800.00
14671	**DEBBIE WHYTE COM EMPLOYEE**			**$**	**1,140.00**
14671	Staff reimbursements	15/06/2021	E093043	$	1,140.00
11615	**DELL AUSTRALIA PTY LTD**			**$**	**797.57**
11615	IT software/licensing and maintenance	30/06/2021	E093431	$	797.57
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**455,487.86**
14051	ESL Remittance for April 2021	15/06/2021	E093030	$	249,229.48
14051	ESL Remittance for May 2021	30/06/2021	E093483	$	206,258.38
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**36,051.58**
11918	Overpayment of Grants	15/06/2021	E092986	$	35,676.18
11918	Other vehicles and trailers	30/06/2021	E093439	$	375.40
16454	**DINGO PROMOTIONS**			**$**	**4,180.00**
16454	Uniforms and corporate wardrobe	30/06/2021	E093553	$	4,180.00
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**1,743.50**
14865	Facilities management services	15/06/2021	E093049	$	1,743.50
16933	**DOMUS NURSERY HERITAGE WAY PTY LTD**			**$**	**583.41**
16933	Nursery supplies	30/06/2021	E093590	$	583.41
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**1,850.08**
10213	Other maintenance and services	15/06/2021	E092940	$	872.38
10213	Other maintenance and services	30/06/2021	E093383	$	977.70
13572	**DOWN UNDER STUMP GRINDING**			**$**	**8,283.00**
13572	Arborists and tree services	15/06/2021	E093021	$	4,301.00
13572	Arborists and tree services	30/06/2021	E093475	$	3,982.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**142.56**
13459	Roads and paving supplies - asphalt and bitumen	15/06/2021	E093019	$	142.56
16693	**DOWSING GROUP PTY LTD**			**$**	**263,307.60**
16693	Roads and paving supplies - quarry products and rubble	15/06/2021	E093109	$	182,999.09
16693	Roads and paving supplies - quarry products and rubble	30/06/2021	E093573	$	80,308.51
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**12,038.40**
18474	Plant hire	15/06/2021	E093202	$	6,652.80
18474	Plant hire	30/06/2021	E093659	$	5,385.60
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	15/06/2021	E093208	$	2,931.50
17393	**DUNCAN ROYLANCE ROYLANCE, DUNCAN JOHN STUART T/AS**			**$**	**800.00**
17393	Community events	15/06/2021	E093145	$	800.00
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**1,012.30**
16794	Vehicle Repairs and Maintenance	15/06/2021	E093115	$	1,012.30
17544	**DUSHONG ART KICKETT, ROHIN PATRICK T/AS**			**$**	**200.00**
17544	Artists and artworks	30/06/2021	E093626	$	200.00
12270	**DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS**			**$**	**2,750.00**
12270	Engineering consulting services	15/06/2021	E092993	$	2,750.00
17455	**EBONINE REBECKAH LACEY**			**$**	**20.98**
17455	Marketing and communication services	30/06/2021	E093620	$	20.98
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**15,580.66**
14756	Landfill management services	15/06/2021	E093047	$	220.00
14756	Landfill management services	30/06/2021	E093503	$	15,360.66
17240	**ECOCYCLE PTY LTD**			**$**	**2,334.17**
17240	Waste expenses	15/06/2021	E093134	$	2,334.17

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17649	**EDWINA ALLEN**			**$**	**100.00**
17649	Venue hire	15/06/2021	E093189	$	100.00
16339	**EFS TRIATHLON CLUB INC**			**$**	**1,218.00**
16339	Sport and recreation subsidies	15/06/2021	E093092	$	1,218.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**8,862.88**
16230	Locksmith supplies and services	15/06/2021	E093083	$	4,744.58
16230	Locksmith supplies and services	30/06/2021	E093542	$	4,118.30
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**55,825.00**
10452	Nursery supplies	30/06/2021	E093396	$	55,825.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**91,190.02**
11380	Building construction materials and services	15/06/2021	E092976	$	29,616.70
11380	Building construction materials and services	30/06/2021	E093426	$	61,573.32
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**5,365.67**
10091	Vehicles and trailers parts and services	15/06/2021	E092932	$	1,627.74
10091	Vehicles and trailers parts and services	30/06/2021	E093374	$	3,737.93
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**293.44**
17316	Laundering and dry cleaning	15/06/2021	E093141	$	293.44
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**201.63**
18255	Janitorial and cleaning products	30/06/2021	E093658	$	201.63
14493	**ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED**			**$**	**1,100.00**
14493	Subscriptions to professional organisations	30/06/2021	E093497	$	1,100.00
12656	**ENVISIONWARE PTY LTD**			**$**	**880.00**
12656	IT software/licensing and maintenance	30/06/2021	E093457	$	880.00
17473	**ERIC DURNTHALER**			**$**	**100.00**
17473	Volunteer payments	15/06/2021	E093156	$	100.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17474	**ERIN CURNOW**			**$**	**100.00**
17474	Volunteer payments	15/06/2021	E093157	$	100.00
16540	**ERIN MADELEY**			**$**	**30.00**
16540	Artists and artworks	30/06/2021	E093561	$	30.00
17727	**EROS NARDIN**			**$**	**100.00**
17727	Venue hire	15/06/2021	E093198	$	100.00
17503	**ERTECH PTY LTD**			**$**	**2,073.50**
17503	Building construction materials and services	30/06/2021	E093622	$	2,073.50
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**714.09**
16989	Facilities management services	15/06/2021	E093124	$	714.09
15879	**EVENT MARQUEES**			**$**	**3,548.00**
15879	Event equipment hire	15/06/2021	E093072	$	2,697.00
15879	Event equipment hire	30/06/2021	E093534	$	851.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**3,085.50**
16489	Roads and paving supplies - other	15/06/2021	E093099	$	3,085.50
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**64,500.70**
10235	Outdoor furniture and shades and exercise equipment	30/06/2021	E093386	$	64,500.70
17626	**F.T.F EARTHMOVING & TRANSPORT F.T.F TRANSPORT PTY LTD T/AS**			**$**	**759.00**
17626	Turf and Equipment	30/06/2021	E093632	$	759.00
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**62,876.30**
16433	Commercial cleaning	15/06/2021	E093096	$	62,876.30
17448	**FAIR PLAY SPORTS AND OUTDOOR**			**$**	**1,698.00**
17448	Sport and recreation equipment	30/06/2021	E093619	$	1,698.00
14592	**FARM INFORMATION SERVICES PTY LTD**			**$**	**6,900.00**
14592	Training services	30/06/2021	E093499	$	6,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17708	**FCT SURFACE CLEANING KANYANA INVESTMENTS T/AS**			**$**	**2,112.00**
17708	Commercial cleaning	30/06/2021	E093642	$	2,112.00
17740	**FEATHER LUNE**			**$**	**1,135.00**
17740	Community events	30/06/2021	E093652	$	1,135.00
14790	**FIRE AND SAFETY AUSTRALIA PTY LTD**			**$**	**2,400.00**
14790	Fire equipment and maintenance services	30/06/2021	E093506	$	2,400.00
16657	**FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS**			**$**	**2,164.80**
16657	External training courses	30/06/2021	E093572	$	2,164.80
14426	**FLEET COMMERCIAL GYMNASIUMS PTY LTD**			**$**	**1,364.00**
14426	Sport and recreation equipment	30/06/2021	E093493	$	1,364.00
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**7,936.35**
14774	Sport and recreation equipment	15/06/2021	E093048	$	4,232.51
14774	Sport and recreation equipment	30/06/2021	E093504	$	3,703.84
10385	**FLEXI STAFF**			**$**	**47,016.74**
10385	Temporary labour Hire	15/06/2021	E092946	$	18,422.46
10385	Temporary labour Hire	30/06/2021	E093391	$	28,594.28
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	30/06/2021	E093381	$	317.65
17256	**FOCUS CONSULTING WA PTY LTD**			**$**	**330.00**
17256	Other consulting services	30/06/2021	E093609	$	330.00
14031	**FORESTVALE TREES**			**$**	**23,551.00**
14031	Nursery supplies	30/06/2021	E093482	$	23,551.00
15185	**FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS**			**$**	**6,809.00**
15185	Turf and Equipment	30/06/2021	E093517	$	6,809.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**61,171.85**
14473	Pest & Weed Control	15/06/2021	E093039	$	61,171.85
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	15/06/2021	E093063	$	350.00
18777	**FREMANTLE MEN'S COMMUNITY SHED INC FREMANSHED INC T/AS**			**$**	**5,280.00**
18777	6 Recycling hubs	30/06/2021	E093660	$	5,280.00
11895	**FREMANTLE PA HIRE**			**$**	**608.02**
11895	AV equipment and cameras	30/06/2021	E093438	$	608.02
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,167.17**
11221	Photocopying and scanning services	15/06/2021	E092973	$	1,167.17
17475	**GABBY CURRAN**			**$**	**100.00**
17475	Volunteer payments	15/06/2021	E093158	$	100.00
13930	**GAVIN PONTON COM EMPLOYEE**			**$**	**33.80**
13930	Staff reimbursements	30/06/2021	E093480	$	33.80
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	15/06/2021	E093128	$	11,451.24
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	15/06/2021	E093127	$	2,931.50
17477	**GORDON WILLIAMSON**			**$**	**100.00**
17477	Volunteer payments	15/06/2021	E093159	$	100.00
17707	**GRACE WORLDWIDE (AUSTRALIA) PTY LTD**			**$**	**1,443.76**
17707	Removalists	15/06/2021	E093196	$	1,443.76
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**1,800.39**
15101	Graffiti removal services	15/06/2021	E093057	$	872.75
15101	Graffiti removal services	30/06/2021	E093515	$	927.64

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16293	**GREEN WORKZ PTY LTD**			**$**	**3,682.80**
16293	Landscaping services and supplies	30/06/2021	E093545	$	3,682.80
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**3,960.00**
16874	Marketing and communication services	15/06/2021	E093118	$	3,517.25
16874	Marketing and communication services	30/06/2021	E093585	$	442.75
17507	**GREG DUNN**			**$**	**100.00**
17507	Venue hire	15/06/2021	E093169	$	100.00
16708	**GROUP MAINTENANCE (1982) PTY LTD**			**$**	**415.80**
16708	Kitchen fixtures and installation	15/06/2021	E093111	$	415.80
17569	**HATCH PTY LTD**			**$**	**219,590.29**
17569	Architectural and design services	15/06/2021	E093177	$	219,590.29
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**71,679.55**
14312	Temporary labour Hire	15/06/2021	E093034	$	45,021.19
14312	Temporary labour Hire	30/06/2021	E093488	$	26,658.36
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**16,227.75**
16705	Architectural and design services	15/06/2021	E093110	$	13,241.25
16705	Architectural and design services	30/06/2021	E093574	$	2,986.50
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**7,627.46**
11418	Roads and paving supplies - concrete	15/06/2021	E092978	$	4,728.79
11418	Roads and paving supplies - concrete	30/06/2021	E093428	$	2,898.67
15274	**HOLLY O'MEEHAN**			**$**	**7.50**
15274	Artists and artworks	30/06/2021	E093518	$	7.50
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**20,143.75**
16223	Architectural and design services	15/06/2021	E093082	$	20,143.75
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**260,093.65**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15489	Irrigation and watering systems	15/06/2021	E093065	$	36,814.25
15489	Irrigation and watering systems	30/06/2021	E093522	$	223,279.40
17483	**HUI MIN LEE**			**$**	**100.00**
17483	Volunteer payments	15/06/2021	E093160	$	100.00
17755	**HYDE PARK MANAGEMENT LTD HAWAIIAN T/AS**			**$**	**220.00**
17755	Real estate and property management	30/06/2021	E093656	$	220.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**85,813.20**
10501	Irrigation and watering systems	30/06/2021	E093399	$	85,813.20
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**35,739.00**
16282	Architectural and design services	15/06/2021	E093086	$	35,739.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,918.64**
10114	General hardware and tools	15/06/2021	E092934	$	1,198.19
10114	General hardware and tools	30/06/2021	E093376	$	720.45
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**14,136.44**
16016	Temporary labour	15/06/2021	E093077	$	3,250.06
16016	Temporary labour	30/06/2021	E093540	$	10,886.38
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**6,671.52**
16786	Solar power	15/06/2021	E093114	$	5,351.52
16786	Solar power	30/06/2021	E093577	$	1,320.00
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,417.18**
10009	Hygiene services	15/06/2021	E092927	$	1,034.10
10009	Hygiene services	30/06/2021	E093368	$	383.08
17328	**INSTANT SEA CONTAINERS PTY LTD**			**$**	**131.67**
17328	Storage costs	15/06/2021	E093143	$	131.67
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**655.60**
16615	Event equipment hire	30/06/2021	E093568	$	655.60

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**3,959.96**
14326	Commercial cleaning	30/06/2021	E093490	$	3,959.96
17697	**INTELLIGENT RFID SOLUTIONS PTY LTD**			**$**	**580.25**
17697	Technical equipment	15/06/2021	E093193	$	580.25
16985	**INTERIA DESIGN PTY LTD CRADDOCK FAMILY TRUST T/AS**			**$**	**5,035.74**
16985	Furniture and Fit Out	30/06/2021	E093594	$	5,035.74
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	30/06/2021	E093395	$	1,292.50
18644	**JANDAKOT ACCIDENT REPAIR CENTRE FALMAC PTY LTD T/AS**			**$**	**1,250.00**
18644	Vehicle Repairs and Maintenance	15/06/2021	E093203	$	1,250.00
10194	**JASON SIGNMAKERS**			**$**	**674.59**
10194	Street amenities supplies and services	30/06/2021	E093380	$	674.59
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**28,904.80**
11406	IT hardware	15/06/2021	E092977	$	3,457.90
11406	IT hardware	30/06/2021	E093427	$	25,446.90
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**545.81**
15542	Plant purchase/Parts	30/06/2021	E093523	$	545.81
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**760.00**
17239	Artists and artworks	30/06/2021	E093606	$	760.00
14621	**JENNIFER KORNBERGER**			**$**	**1,500.00**
14621	Entertainers	30/06/2021	E093500	$	1,500.00
16144	**JENOPTIK AUSTRALIA PTY LTD**			**$**	**14,613.40**
16144	Traffic control services	15/06/2021	E093079	$	14,613.40
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**12,400.00**

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17319	Artists and artworks	30/06/2021	E093612	$	12,400.00
16121	**JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS**			**$**	**5,225.00**
16121	IT project management and consultancy	15/06/2021	E093078	$	5,225.00
17485	**JOSHUA VALOV**			**$**	**100.00**
17485	Volunteer payments	15/06/2021	E093162	$	100.00
17650	**JPS RIGGING SERVICES PTY LTD**			**$**	**1,628.00**
17650	Other maintenance and services	30/06/2021	E093636	$	1,628.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	15/06/2021	E093207	$	4,801.33
17551	**KAITLYN EMMA ELSEGOOD**			**$**	**604.00**
17551	Artists and artworks	10/06/2021	E092899	$	604.00
17571	**KARDY KREATIONS SEANTELLE WALSH T/AS**			**$**	**2,500.00**
17571	Artists and artworks	15/06/2021	E093178	$	2,500.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**3,150.37**
16279	Councillor expenses	15/06/2021	E093084	$	2,931.50
16279	Sustenance allowance	22/06/2021	E093274	$	218.87
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	15/06/2021	E093005	$	2,631.50
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**1,750.00**
14781	External training courses	30/06/2021	E093505	$	1,750.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**2,537.18**
16394	Event equipment hire	15/06/2021	E093094	$	280.00
16394	Event equipment hire	30/06/2021	E093549	$	2,257.18
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**134.31**
11636	Gas Charges	15/06/2021	E092983	$	134.31

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16770	**KLEENIT PTY LTD**			**$**	**1,925.00**
16770	Graffiti removal services	30/06/2021	E093575	$	1,925.00
14944	**KOMATSU AUSTRALIA**			**$**	**1,008.43**
14944	Minor machinery	15/06/2021	E093052	$	1,008.43
17603	**KRIEITIVITI NATURAL HANDMADE ARTISAN SOAP PRESTON, KAREENA MICHELLE T/AS**			**$**	**560.00**
17603	Artists and artworks	30/06/2021	E093630	$	560.00
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**2,048.33**
17064	Printers and multifunction devices	15/06/2021	E093130	$	2,048.33
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	15/06/2021	E093139	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**3,255.04**
11115	Regulatory fees and government charges	30/06/2021	E093418	$	3,255.04
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**632.70**
13646	Landscape design and architecture services	15/06/2021	E093023	$	632.70
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**554.80**
10688	Laundering and dry cleaning	30/06/2021	E093404	$	554.80
17525	**LAURA SCOTT**			**$**	**100.00**
17525	Volunteer payments	15/06/2021	E093172	$	100.00
17110	**LEEMING AREA COMMUNITY BANDS INC**			**$**	**300.00**
17110	Entertainers	30/06/2021	E093600	$	300.00
17487	**LES SOUSTER**			**$**	**100.00**
17487	Volunteer payments	15/06/2021	E093163	$	100.00
10490	**LGISWA**			**$**	**135,527.70**
10490	Insurance premiums	15/06/2021	E092951	$	135,318.70

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10490	Insurance premiums	30/06/2021	E093398	$	209.00
17728	**LI CHUIN (JANICE) TEOH**			**$**	**100.00**
17728	Venue hire	15/06/2021	E093199	$	100.00
15975	**LINDSAY MILES MILES, LINDSAY ROWENA T/AS**			**$**	**1,200.00**
15975	Environmental consultancy services	15/06/2021	E093075	$	600.00
15975	Environmental consultancy services	30/06/2021	E093538	$	600.00
17179	**LITTLE MISS SQUEEZEBOX NICOLE DAGOSTINO T/AS**			**$**	**820.00**
17179	Entertainers	30/06/2021	E093601	$	820.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**7,936.50**
16451	Turf and Equipment	15/06/2021	E093097	$	3,939.10
16451	Turf and Equipment	30/06/2021	E093552	$	3,997.40
12554	**LOCAL REFRIGERATION & AIRCONDITIONING RACEVIEW NOMINEES PTY LTD T/AS**			**$**	**385.00**
12554	Kitchen fixtures and installation	30/06/2021	E093453	$	385.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**40,347.37**
15475	Landscaping services and supplies	15/06/2021	E093064	$	3,156.09
15475	Landscaping services and supplies	30/06/2021	E093521	$	37,191.28
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**6,715.01**
10423	Temporary labour Hire	15/06/2021	E092948	$	6,715.01
17488	**LORAINE PHILLIPS**			**$**	**100.00**
17488	Volunteer payments	15/06/2021	E093164	$	100.00
12369	**LOUIS HITCHCOCK COM EMPLOYEE**			**$**	**42.53**
12369	Staff reimbursements	30/06/2021	E093451	$	42.53
17719	**LOUNGE BACKLINE**			**$**	**757.00**
17719	Event equipment hire	30/06/2021	E093648	$	757.00
17275	**LUMEN IT LUMEN IT PTY LTD T/AS**			**$**	**82,340.50**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17275	Other IT and telecommunications expenses	15/06/2021	E093136	$	82,340.50
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**14,291.17**
11343	Engineering consulting services	30/06/2021	E093425	$	14,291.17
17722	**MADELEINE ANTOINE**			**$**	**820.00**
17722	Entertainers	30/06/2021	E093650	$	820.00
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,837.16**
10141	Vehicle Repairs and Maintenance	15/06/2021	E092936	$	433.03
10141	Vehicle Repairs and Maintenance	30/06/2021	E093378	$	1,404.13
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**6,298.75**
14992	Internal training expenses	15/06/2021	E093056	$	6,298.75
15048	**MANHEIM PTY LTD**			**$**	**2,123.00**
15048	Asset management services	30/06/2021	E093513	$	2,123.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	15/06/2021	E093126	$	2,931.50
17748	**MARK CAIN MUSIC**			**$**	**1,000.00**
17748	Entertainers	30/06/2021	E093654	$	1,000.00
16515	**MARKETFORCE PTY LTD**			**$**	**18,780.76**
16515	Advertising and media buy	15/06/2021	E093102	$	16,691.03
16515	Advertising and media buy	30/06/2021	E093558	$	2,089.73
17459	**MARSH ADVISORY MARSH PTY LTD T/AS**			**$**	**2,200.00**
17459	Other printer consumables	15/06/2021	E093151	$	2,200.00
17489	**MARY-ANNE COMPAGNONE**			**$**	**100.00**
17489	Volunteer payments	15/06/2021	E093165	$	100.00
17223	**MATT MCVEIGH DESIGN MATTHEW MCVEIGH T/AS**			**$**	**7,150.00**
17223	Library Stock	15/06/2021	E093133	$	7,150.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	15/06/2021	E093059	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**1,425.40**
12678	Pest & Weed Control	15/06/2021	E093001	$	1,090.70
12678	Pest & Weed Control	30/06/2021	E093459	$	334.70
10307	**MAYDAY EARTHMOVING**			**$**	**4,983.00**
10307	Plant hire	15/06/2021	E092945	$	4,983.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**659,324.57**
17446	Building construction materials and services	10/06/2021	E092898	$	659,324.57
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**36,735.24**
11270	Legal and conveyancing services	15/06/2021	E092975	$	5,294.52
11270	Legal and conveyancing services	30/06/2021	E093424	$	31,440.72
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**3,327.50**
14480	Outsourced printing	15/06/2021	E093041	$	247.50
14480	Outsourced printing	30/06/2021	E093496	$	3,080.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**634.00**
10879	Vehicle Repairs and Maintenance	30/06/2021	E093408	$	634.00
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**539.00**
10994	Sport and recreation subsidies	30/06/2021	E093413	$	539.00
10573	**MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS**			**$**	**58.85**
10573	Vehicle Repairs and Maintenance	30/06/2021	E093401	$	58.85
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**706.59**
16638	Vehicle Repairs and Maintenance	15/06/2021	E093108	$	706.59
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	15/06/2021	E092969	$	110.00

				Over $25,000.00	
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**108.90**
11061	Uniforms and corporate wardrobe	30/06/2021	E093416	$	108.90
17581	**MICHAEL COLLINS**			**$**	**100.00**
17581	Venue hire	15/06/2021	E093179	$	100.00
17713	**MICHAEL PATRICK**			**$**	**820.00**
17713	Community events	30/06/2021	E093644	$	820.00
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**212,505.43**
10689	Playground equipment and maintenance	15/06/2021	E092955	$	46,633.13
10689	Playground equipment and maintenance	30/06/2021	E093405	$	165,872.30
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**323.45**
10086	Catering services and supplies	15/06/2021	E092931	$	323.45
12865	**MMM WA PTY LTD**			**$**	**360,460.37**
12865	Building construction materials and services	15/06/2021	E093004	$	4,533.38
12865	Building construction materials and services	30/06/2021	E093462	$	355,926.99
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**694.10**
14987	Surveyors	15/06/2021	E093055	$	694.10
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**126.50**
10212	Asbestos removal and disposal	15/06/2021	E092939	$	66.00
10212	Asbestos removal and disposal	30/06/2021	E093382	$	60.50
14273	**MT PLEASANT BOWLING CLUB**			**$**	**7,089.50**
14273	Accounting and financial services	30/06/2021	E093487	$	7,089.50
16897	**MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS**			**$**	**16.47**
16897	Food and beverages for resale	15/06/2021	E093121	$	16.47
17449	**MY LOCAL MIND INC.**			**$**	**1,125.00**
17449	Donations, Sponsorship & Contributions	15/06/2021	E093150	$	1,125.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10259	**MYAREE CAR HIRE**			**$**	**888.96**
10259	Vehicle Hire	15/06/2021	E092943	$	411.30
10259	Vehicle Hire	30/06/2021	E093387	$	477.66
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**2,838.00**
10866	Creative services and graphic design	15/06/2021	E092958	$	759.00
10866	Creative services and graphic design	30/06/2021	E093407	$	2,079.00
17629	**NANDI CHINNA ANANDASHILA SARASWATI T/AS**			**$**	**2,175.00**
17629	Community events	15/06/2021	E093183	$	675.00
17629	Community events	30/06/2021	E093633	$	1,500.00
17648	**NATALIE FAIR**			**$**	**100.00**
17648	Venue hire	15/06/2021	E093188	$	100.00
16785	**NATALIE GILLESPIE**			**$**	**350.00**
16785	Entertainers	30/06/2021	E093576	$	350.00
17538	**NATHAN HOYLE HOYLE, NATHAN T/AS**			**$**	**1,500.00**
17538	Artists and artworks	30/06/2021	E093624	$	1,500.00
16044	**NATSYNC ENVIRONMENTAL THE TRUSTEE FOR THE PRODIGY TRUST T/AS**			**$**	**27,225.00**
16044	Animal management and pound expenses	30/06/2021	E093541	$	27,225.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**53,336.92**
17940	Bush regeneration	15/06/2021	E093201	$	8,605.19
17940	Bush regeneration	30/06/2021	E093657	$	44,731.73
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**875.00**
16893	Street amenities supplies and services	15/06/2021	E093120	$	875.00
14477	**NATURE PLAY SOLUTIONS PTY LTD**			**$**	**24,470.27**
14477	Landscape design and architecture services	15/06/2021	E093040	$	21,747.77
14477	Landscape design and architecture services	30/06/2021	E093495	$	2,722.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16613	**NAVIGO PTY LTD**			**$**	**467.50**
16613	Business and management consulting and services	30/06/2021	E093567	$	467.50
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**15,606.36**
16837	Minor machinery	30/06/2021	E093580	$	15,606.36
15801	**NETWORK BROKERS INTERNATIONAL**			**$**	**275.00**
15801	IT hardware	30/06/2021	E093531	$	275.00
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**27.00**
11230	Catering services and supplies	30/06/2021	E093422	$	27.00
15551	**NEXXIS PTY LTD**			**$**	**880.00**
15551	Plant hire	30/06/2021	E093524	$	880.00
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	15/06/2021	E092989	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	15/06/2021	E093007	$	2,931.50
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**6,897.00**
17658	Architectural and design services	15/06/2021	E093191	$	4,356.00
17658	Architectural and design services	30/06/2021	E093637	$	2,541.00
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**9,707.50**
18649	Engineering consulting services	15/06/2021	E093204	$	9,707.50
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**104,063.99**
13408	Electrical and lighting maintenance supplies and services	15/06/2021	E093018	$	56,087.08
13408	Electrical and lighting maintenance supplies and services	30/06/2021	E093470	$	47,976.91
15866	**NRP ELECTRICAL SERVICES**			**$**	**1,846.90**
15866	Electrical and lighting maintenance supplies and services	30/06/2021	E093533	$	1,846.90
17336	**NUTRIEN AG SOULTIONS LIMITED**			**$**	**1,139.60**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17336	Landscaping services and supplies	30/06/2021	E093614	$	1,139.60
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**23,493.94**
11020	Irrigation and watering systems	15/06/2021	E092965	$	20,307.72
11020	Irrigation and watering systems	30/06/2021	E093415	$	3,186.22
16916	**OBJECTIVE CORPORATION LIMITED**			**$**	**28,784.62**
16916	IT software/licensing and maintenance	15/06/2021	E093122	$	28,784.62
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**529.44**
13729	Printer ink and toner	30/06/2021	E093476	$	529.44
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**25,992.99**
17543	Plumbing maintenance supplies and services	15/06/2021	E093174	$	14,796.30
17543	Plumbing maintenance supplies and services	30/06/2021	E093625	$	11,196.69
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**6,653.27**
10278	Telephone expenses	15/06/2021	E092944	$	2,729.35
10278	Telephone expenses	30/06/2021	E093388	$	3,923.92
10181	**P&G BODY BUILDERS**			**$**	**1,809.50**
10181	Vehicle Repairs and Maintenance	15/06/2021	E092937	$	1,809.50
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**27,432.70**
12629	Nursery supplies	15/06/2021	E092999	$	13,845.00
12629	Nursery supplies	30/06/2021	E093455	$	13,587.70
10470	**PARKS & LEISURE AUSTRALIA**			**$**	**1,039.50**
10470	External training courses	30/06/2021	E093397	$	1,039.50
14742	**PARTYZ CHAN, GREGORY KEEN WENG T/AS**			**$**	**151.40**
14742	Entertainers	30/06/2021	E093502	$	151.40
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**552.33**
13563	Electrical and lighting maintenance supplies and services	30/06/2021	E093474	$	552.33

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
17729	**PEITA ALBERTI**			**$**	**100.00**
17729	Venue hire	15/06/2021	E093200	$	100.00
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**7,657.16**
10082	Vehicle Repairs and Maintenance	15/06/2021	E092930	$	3,147.97
10082	Vehicle Repairs and Maintenance	30/06/2021	E093373	$	4,509.19
16305	**PERTH ENERGY PTY LTD**			**$**	**8,957.30**
16305	Gas Charges	15/06/2021	E093088	$	8,957.30
17743	**PERTH GEOTECHNICS HOSSAIN FAMILY TRUST T/AS**			**$**	**1,540.00**
17743	IT technical services	30/06/2021	E093653	$	1,540.00
15742	**PETER BAXENDALE**			**$**	**1,760.00**
15742	Engineering consulting services	15/06/2021	E093071	$	1,760.00
13294	**PETER NEESHAM BICTON ENVIRONMENTAL ACTION GROUP INC**			**$**	**487.98**
13294	Community events	30/06/2021	E093468	$	487.98
17552	**PINOCHLE HOLDINGS PTY LTD**			**$**	**1,353.00**
17552	Landscape design and architecture services	15/06/2021	E093175	$	1,353.00
12648	**PLANNING INSTITUTE AUSTRALIA**			**$**	**8,771.15**
12648	Advertising and media buy	30/06/2021	E093456	$	8,771.15
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**827.99**
10413	Park maintenance charges	30/06/2021	E093394	$	827.99
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**963.55**
16416	Nursery supplies	30/06/2021	E093551	$	963.55
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**1,650.00**
16598	Playground inspections	30/06/2021	E093563	$	1,650.00
11590	**PLAYMASTER PTY LTD**			**$**	**73,777.00**
11590	Playground equipment and maintenance	15/06/2021	E092981	$	35,277.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11590	Playground equipment and maintenance	30/06/2021	E093430	$	38,500.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**39,794.15**
10461	Engineering consulting services	15/06/2021	E092950	$	39,794.15
17698	**PRALINE PATISSERIE PRALINE PATISSERIE PTY LTD T/AS**			**$**	**285.00**
17698	Catering services and supplies	15/06/2021	E093194	$	285.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**63,617.61**
16535	Air conditioning maintenance and services	15/06/2021	E093103	$	5,803.12
16535	Air conditioning maintenance and services	30/06/2021	E093559	$	57,814.49
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**1,738.00**
14755	Pavement construction and streetscape services	15/06/2021	E093046	$	1,738.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**27,194.21**
16558	Temporary labour	15/06/2021	E093106	$	5,902.05
16558	Temporary labour	30/06/2021	E093562	$	21,292.16
15591	**PUMPS AUSTRALIA PTY LTD**			**$**	**99.00**
15591	Water meters and backflow equipment and services	30/06/2021	E093526	$	99.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**269.50**
10977	Outsourced printing	15/06/2021	E092962	$	154.00
10977	Outsourced printing	30/06/2021	E093411	$	115.50
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**44,592.33**
16280	Roofing services	30/06/2021	E093544	$	44,592.33
17681	**R.L CROSS & C.R FRAME**			**$**	**350.00**
17681	Other consulting services	30/06/2021	E093638	$	350.00
17537	**RACHEL LAMB LAMB, RACHEL ELIZABETH T/AS**			**$**	**500.00**
17537	Training services	15/06/2021	E093173	$	500.00
17490	**RAFAEL LEONE**			**$**	**100.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17490	Volunteer payments	15/06/2021	E093166	$	100.00
17281	**READY RESOURCES PTY LTD**			**$**	**3,335.53**
17281	Vehicle Repairs and Maintenance	15/06/2021	E093137	$	3,335.53
13387	**REDMAN SOLUTIONS PTY LTD**			**$**	**5,500.00**
13387	IT software/licensing and maintenance	15/06/2021	E093017	$	5,500.00
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**10,934.42**
17445	Parking meters	15/06/2021	E093149	$	10,243.62
17445	Parking meters	30/06/2021	E093618	$	690.80
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**1,650.00**
11736	HR and workforce services	30/06/2021	E093436	$	1,650.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**98.89**
12002	Fencing supplies and services	30/06/2021	E093440	$	98.89
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**831.64**
10979	Hygiene services	30/06/2021	E093412	$	831.64
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**1,170.30**
16853	Road line marking	30/06/2021	E093581	$	1,170.30
14930	**RHEANA BIJL**			**$**	**41.25**
14930	Artists and artworks	30/06/2021	E093510	$	41.25
16711	**RICHARDSON STRATA MANAGEMENT SERVICES (RAFFLES WATERFRONT) FRONTINGNAC PTY LTD T/AS**			**$**	**2,258.80**
16711	Real estate and property management	30/06/2021	070770	$	2,258.80
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**191.25**
16310	Other subscriptions	15/06/2021	E093089	$	191.25
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**51.35**
10703	Other IT and telecommunications expenses	15/06/2021	E092956	$	25.03
10703	Other IT and telecommunications expenses	30/06/2021	E093406	$	26.32

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**2,541.00**
16939	Road line marking	30/06/2021	E093591	$	2,541.00
11824	**ROBERT WILLIS COUNCILLOR**			**$**	**200.00**
11824	Volunteer payments	30/06/2021	E093437	$	200.00
13003	**ROCKY BAY ROCKY BAY LIMITED T/AS**			**$**	**500.00**
13003	Training services	30/06/2021	E093463	$	500.00
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**231.00**
11532	Community events	15/06/2021	E092980	$	231.00
17182	**RTRFM 92.1 LTD**			**$**	**825.00**
17182	Advertising and media buy	30/06/2021	E093602	$	825.00
17491	**RUSSELL WILLIAMS**			**$**	**100.00**
17491	Volunteer payments	15/06/2021	E093167	$	100.00
17484	**SAI GLOBAL LTD**			**$**	**197.17**
17484	Business and management consulting and services	15/06/2021	E093161	$	38.92
17484	Business and management consulting and services	30/06/2021	E093621	$	158.25
16758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**2,280.00**
16758	Staff reimbursements	15/06/2021	E093113	$	2,280.00
17672	**SANDEE BANKS BANKS, SANDRA ANNE T/AS**			**$**	**80.00**
17672	Printed Materials	15/06/2021	E093192	$	80.00
17714	**SANDI PARSONS**			**$**	**100.00**
17714	Library Expenses	30/06/2021	E093645	$	100.00
17693	**SANDRA HAYWARD**			**$**	**150.00**
17693	Entertainers	30/06/2021	E093640	$	150.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**19,740.31**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10615	Security systems/Monitoring	15/06/2021	E092953	$	834.50
10615	Security systems/Monitoring	30/06/2021	E093402	$	18,905.81
15886	**SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD**			**$**	**5,753.00**
15886	Asbestos removal and disposal	30/06/2021	E093536	$	5,753.00
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**717.99**
12955	AV equipment and cameras	15/06/2021	E093006	$	717.99
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**10,560.00**
16160	Artists and artworks	15/06/2021	E093080	$	10,560.00
17492	**SCOTT ELSTERMANN**			**$**	**100.00**
17492	Volunteer payments	15/06/2021	E093168	$	100.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**1,326.60**
10911	Outsourced printing	15/06/2021	E092959	$	1,114.30
10911	Outsourced printing	30/06/2021	E093409	$	212.30
16609	**SENSATIONS EN ARDROSS TED20 PTY LTD T/AS**			**$**	**175.00**
16609	Catering services and supplies	30/06/2021	E093566	$	175.00
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**11,626.66**
19003	Landscape design and architecture services	30/06/2021	E093662	$	11,626.66
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**3,124.00**
17289	Debt collection services	15/06/2021	E093138	$	2,849.00
17289	Debt collection services	30/06/2021	E093610	$	275.00
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**240.00**
17375	Other Library Expenses	30/06/2021	E093616	$	240.00
17565	**SHAW GRADING & CONTRACTING PTY LTD**			**$**	**9,515.00**
17565	Plant hire	15/06/2021	E093176	$	9,515.00
17587	**SHELFORD CONSTRUCTIONS PTY LTD**			**$**	**46,024.44**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17587	Architectural and design services	15/06/2021	E093180	$	46,024.44
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**3,531.00**
16982	Carpets and other floor coverings	30/06/2021	E093593	$	3,531.00
16993	**SHOPFITTINGS STORE PTY LTD**			**$**	**416.09**
16993	Maintenance and services	30/06/2021	E093595	$	416.09
17407	**SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS**			**$**	**53,981.94**
17407	Environmental consultancy services	15/06/2021	E093147	$	53,981.94
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	15/06/2021	E093104	$	20.24
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**15,031.50**
16295	Playground equipment and maintenance	15/06/2021	E093087	$	15,031.50
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**2,587.88**
11262	Swimming pool costs	15/06/2021	E092974	$	1,554.30
11262	Swimming pool costs	30/06/2021	E093423	$	1,033.58
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**54,765.66**
15122	Building construction materials and services	15/06/2021	E093058	$	54,765.66
10334	**SIRSIDYNIX PTY LTD**			**$**	**13,215.40**
10334	IT software/licensing and maintenance	30/06/2021	E093390	$	13,215.40
17705	**SJR CIVIL CONSULTING PTY LTD ROGERS FAMILY TRUST T/AS**			**$**	**3,168.00**
17705	Road building services	15/06/2021	E093195	$	3,168.00
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,555.76**
15330	Landscaping services and supplies	30/06/2021	E093520	$	12,555.76
14214	**SLATER GARTRELL SPORTS**			**$**	**4,912.60**
14214	Sport and recreation equipment	30/06/2021	E093484	$	4,912.60

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**21,137.60**
16407	Engineering consulting services	15/06/2021	E093095	$	13,701.60
16407	Engineering consulting services	30/06/2021	E093550	$	7,436.00
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**1,358,382.84**
12203	Other waste expenses	15/06/2021	E092992	$	999,833.97
12203	Other waste expenses	30/06/2021	E093446	$	358,548.87
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,417.90**
17595	Medical expenses	15/06/2021	E093181	$	148.50
17595	Medical expenses	30/06/2021	E093629	$	1,269.40
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**17,209.56**
15327	Sport and recreation subsidies	30/06/2021	E093519	$	17,209.56
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**275.00**
16173	Temporary fencing	15/06/2021	E093081	$	275.00
11008	**SOUTH WEST GROUP CITY OF MELVILLE T/AS**			**$**	**32,500.00**
11008	Local Government	15/06/2021	E092963	$	32,500.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**3,511.00**
17320	Bin supply	15/06/2021	E093142	$	2,341.00
17320	Bin supply	30/06/2021	E093613	$	1,170.00
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**1,714.00**
11220	External training courses	15/06/2021	E092972	$	1,120.00
11220	External training courses	30/06/2021	E093421	$	594.00
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**6,115.12**
16617	Turf and Equipment	30/06/2021	E093569	$	6,115.12
16476	**STATEWIDE PUMP SERVICES**			**$**	**660.00**
16476	Sewerage expenses	15/06/2021	E093098	$	660.00
17295	**STEAMATIC FISCHER'S CLEANING PTY LTD T/AS**			**$**	**2,769.11**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17295	Commercial cleaning	30/06/2021	E093611	$	2,769.11
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	15/06/2021	E093085	$	2,931.50
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**12,972.64**
13877	Building construction materials and services	15/06/2021	E093027	$	12,972.64
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**32,511.40**
17635	Landscaping services and supplies	15/06/2021	E093186	$	7,018.65
17635	Landscaping services and supplies	30/06/2021	E093635	$	25,492.75
11956	**STRUCTERRE CONSULTING ENGINEERS YOUNG PURICH & HIGHAM UNIT TRUST T/AS**			**$**	**2,145.00**
11956	Engineering consulting services	15/06/2021	E092988	$	2,145.00
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**35,609.97**
17383	Waste collection and disposal	30/06/2021	E093617	$	35,609.97
14408	**SUNLIM PTY LTD**			**$**	**30,866.00**
14408	IT technical services	30/06/2021	E093491	$	30,866.00
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**946.00**
10080	Other signage and sign writing	30/06/2021	E093372	$	946.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**2,632.59**
13539	Trucks	30/06/2021	E093473	$	2,632.59
14024	**SUPREME SHADES THE TRUSTEE FOR SUPREME SHADES UNIT TRUST T/AS**			**$**	**650.00**
14024	Outdoor furniture and shades and exercise equipment	15/06/2021	E093029	$	650.00
15917	**SURVEYTECH TRAFFIC SURVEYS PTY LTD**			**$**	**34,210.00**
15917	Surveyors	30/06/2021	E093537	$	34,210.00
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**315,494.25**
16605	Electricity Charges	15/06/2021	E093107	$	203,990.56
16605	Electricity Charges	30/06/2021	E093565	$	111,503.69

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**			**$**	**18,700.00**
14270	Auditing services	30/06/2021	E093485	$	18,700.00
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**449.85**
11719	Building construction materials and services	30/06/2021	E093434	$	449.85
17709	**TASSIE DEVIL LINEMAKING TAZCAR PTY LTD T/AS**			**$**	**599.50**
17709	Road line marking	30/06/2021	E093643	$	599.50
16881	**TASTY FRESH PTY LTD**			**$**	**184.00**
16881	Food and beverages for resale	15/06/2021	E093119	$	96.00
16881	Food and beverages for resale	30/06/2021	E093587	$	88.00
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**32,196.99**
16506	Drainage services	15/06/2021	E093101	$	30,947.42
16506	Drainage services	30/06/2021	E093556	$	1,249.57
18870	**TECHNOLOGY ONE LIMITED**			**$**	**15,606.26**
18870	IT software/licensing and maintenance	15/06/2021	E093205	$	8,683.13
18870	IT software/licensing and maintenance	30/06/2021	E093661	$	6,923.13
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**4,467.39**
17523	Mobile phone expenses	15/06/2021	E093171	$	1,006.97
17523	Mobile phone expenses	30/06/2021	E093623	$	3,460.42
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**5,912.50**
16307	Advertising and media buy	30/06/2021	E093546	$	5,912.50
15572	**TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS**			**$**	**33,770.00**
15572	Pest & Weed Control	15/06/2021	E093067	$	770.00
15572	Pest & Weed Control	30/06/2021	E093525	$	33,000.00
17655	**THE NAPPY GURU KAMALIKA ANDREWS T/AS**			**$**	**300.00**
17655	Community events	15/06/2021	E093190	$	300.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14415	**THE POSTER GIRLS**			**$**	**527.20**
14415	Letterbox drops and mail outs	15/06/2021	E093037	$	527.20
17297	**THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS**			**$**	**1,502.60**
17297	Commercial cleaning	15/06/2021	E093140	$	1,502.60
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**3,228.90**
11932	Irrigation and watering systems	15/06/2021	E092987	$	3,228.90
12791	**THE WORM SHED**			**$**	**135.00**
12791	Waste expenses	15/06/2021	E093003	$	135.00
12076	**TIGER TEK PTY LTD**			**$**	**2,167.00**
12076	General hardware and tools	15/06/2021	E092990	$	212.52
12076	General hardware and tools	30/06/2021	E093442	$	1,954.48
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**119,235.09**
11019	Vehicle Repairs and Maintenance	15/06/2021	E092964	$	617.30
11019	Light Vehicle purchase	30/06/2021	E093414	$	118,617.79
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**366.12**
10406	Couriers	30/06/2021	E093393	$	366.12
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	15/06/2021	E093125	$	2,931.50
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**3,351.81**
13917	General recycling	30/06/2021	E093479	$	3,351.81
17247	**TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS**			**$**	**22,756.95**
17247	Building construction materials and services	4/06/2021	E092896	$	22,756.95
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**2,177.72**
12663	Uniforms and corporate wardrobe	15/06/2021	E093000	$	462.00
12663	Uniforms and corporate wardrobe	30/06/2021	E093458	$	1,715.72

				Over $25,000.00	
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**34,802.15**
10214	Turf and Equipment	15/06/2021	E092941	$	31,225.50
10214	Turf and Equipment	30/06/2021	E093384	$	3,576.65
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**198,070.14**
17037	Arborists and tree services	15/06/2021	E093129	$	100,681.23
17037	Arborists and tree services	30/06/2021	E093597	$	97,388.91
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**16,095.55**
14271	Arborists and tree services	30/06/2021	E093486	$	16,095.55
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**132.00**
14158	Electrical and lighting maintenance supplies and services	15/06/2021	E093032	$	132.00
13835	**TSYR CHIAT CHEW COM EMPLOYEE**			**$**	**36.93**
13835	Staff reimbursements	15/06/2021	E093026	$	19.95
13835	Staff reimbursements	30/06/2021	E093478	$	16.98
12075	**TURF CARE WA PTY LTD**			**$**	**968.00**
12075	Turf and Equipment	30/06/2021	E093441	$	968.00
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**4,840.00**
16320	Business and management consulting and services	15/06/2021	E093090	$	2,420.00
16320	Business and management consulting and services	30/06/2021	E093547	$	2,420.00
17632	**TWO WAY HIRE & SALES TYLEJET PTY LTD T/AS**			**$**	**2,912.97**
17632	Marketing and communication services	15/06/2021	E093184	$	2,912.97
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**10,260.50**
14960	Catering services and supplies	15/06/2021	E093053	$	1,626.50
14960	Catering services and supplies	30/06/2021	E093511	$	8,634.00
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**298.65**
11592	Service and parts as required	15/06/2021	E092982	$	298.65
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**374.00**

Over $25,000.00					

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17241	Abandoned motor vehicles	30/06/2021	E093607	$	374.00
16490	**URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION**			**$**	**2,160.00**
16490	Conference Attendance	30/06/2021	E093555	$	2,160.00
16914	**URBANSTONE AUSTRAL MASONRY HOLDINGS PTY LTD T/AS**			**$**	**1,051.60**
16914	Landscaping services and supplies	30/06/2021	E093588	$	1,051.60
17723	**VALUATIONS WA PTY**			**$**	**1,320.00**
17723	Real estate and property management	4/06/2021	E092897	$	1,320.00
17213	**VERNON JOHN GODFREY**			**$**	**1,210.00**
17213	Park maintenance charges	30/06/2021	E093604	$	1,210.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**5,479.56**
14064	Other IT and telecommunications expenses	15/06/2021	E093031	$	5,479.56
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**1,874.47**
10426	Pavement construction and streetscape services	15/06/2021	E092949	$	1,874.47
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**1,739.41**
13325	Vehicle Repairs and Maintenance	15/06/2021	E093014	$	1,739.41
12334	**WATER CORPORATION**			**$**	**45,436.44**
12334	Water supply across the City of Melville	15/06/2021	E092995	$	15,270.70
12334	Water supply across the City of Melville	30/06/2021	E093450	$	30,165.74
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**2,835.28**
11195	Plant maintenance	15/06/2021	E092971	$	2,835.28
17718	**WAYNE FREER**			**$**	**350.00**
17718	Entertainers	30/06/2021	E093647	$	350.00
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**3,891.08**
13473	Other maintenance and services	15/06/2021	E093020	$	1,945.54
13473	Other maintenance and services	30/06/2021	E093471	$	1,945.54

				Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**1,484.78**
11031	Pipes and fittings services	15/06/2021	E092966	$	1,484.78
15762	**WENDY CORRICK FRIENDS OF BULL CREEK**			**$**	**413.92**
15762	Catering services and supplies	30/06/2021	E093529	$	413.92
14679	**WEST COAST PROFILERS**			**$**	**28,138.00**
14679	Pavement construction and streetscape services	15/06/2021	E093044	$	28,138.00
11735	**WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS**			**$**	**539.00**
11735	Outdoor furniture and shades and exercise equipment	30/06/2021	E093435	$	539.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**24,225.80**
10674	Turf and Equipment	15/06/2021	E092954	$	8,896.20
10674	Turf and Equipment	30/06/2021	E093403	$	15,329.60
13112	**WEST COAST WATERFILTER MAN**			**$**	**110.00**
13112	Catering services and supplies	30/06/2021	E093466	$	110.00
10507	**WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS**			**$**	**803.81**
10507	Other Library Stock	15/06/2021	E092952	$	689.49
10507	Other Library Stock	30/06/2021	E093400	$	114.32
16873	**WESTERN AUSTRALIA POLICE**			**$**	**150.30**
16873	HR and workforce services	30/06/2021	E093584	$	150.30
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**13,147.00**
10311	Electricity supply	30/06/2021	E093389	$	13,147.00
13782	**WEST-SURE GROUP**			**$**	**1,774.47**
13782	Parking meters	15/06/2021	E093024	$	1,774.47
17724	**WIGGLY TOES IPC**			**$**	**1,900.80**
17724	MCH and children services supplies and toys	30/06/2021	E093651	$	1,900.80

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**92.72**
16956	Electricity	30/06/2021	E093592	$	92.72
15328	**WIZARD TRAINING SOLUTIONS MARK KELLY T/AS**			**$**	**7,580.00**
15328	External training courses	15/06/2021	E093060	$	7,580.00
17056	**WONDER CITY & LANDSCAPE PTY LTD**			**$**	**302.50**
17056	Landscape design and architecture services	30/06/2021	E093598	$	302.50
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**61,239.20**
13080	Landscaping services and supplies	15/06/2021	E093011	$	5,571.50
13080	Landscaping services and supplies	30/06/2021	E093465	$	55,667.70
10225	**WORK CLOBBER**			**$**	**317.70**
10225	Uniforms and corporate wardrobe	15/06/2021	E092942	$	161.10
10225	Uniforms and corporate wardrobe	30/06/2021	E093385	$	156.60
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**655.00**
15880	Outsourced printing	15/06/2021	E093073	$	133.00
15880	Outsourced printing	30/06/2021	E093535	$	522.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**16,576.65**
16328	Fire equipment and maintenance services	15/06/2021	E093091	$	305.80
16328	Fire equipment and maintenance services	30/06/2021	E093548	$	16,270.85
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**672.72**
17103	Hygiene services	15/06/2021	E093131	$	672.72
15062	**WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS**			**$**	**275.00**
15062	Tyres	30/06/2021	E093514	$	275.00
17633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**			**$**	**396.00**
17633	Waste collection and disposal	15/06/2021	E093185	$	379.50
17633	Waste collection and disposal	30/06/2021	E093634	$	16.50
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**			**$**	**2,750.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16603	Other vehicles and trailers		30/06/2021	E093564	$	2,750.00
16493	**WSP AUSTRALIA PTY LIMITED**				**$**	**704.00**
16493	Valuation services		15/06/2021	E093100	$	704.00
17509	**YADU VANSH**				**$**	**100.00**
17509	Venue hire		15/06/2021	E093170	$	100.00
15845	**YOUTH AFFAIRS COUNCIL OF WA YOUTH AFFAIRS COUNCIL OF WESTERN AUSTRALIA INC. T/AS**				**$**	**12,820.50**
15845	Community services and respite		30/06/2021	E093532	$	12,820.50
13023	**ZIRCODATA PTY LTD**				**$**	**2,400.81**
13023	Document storage and archive		15/06/2021	E093009	$	2,400.81
99996	**SUNDRY TRUST CREDITOR**				**$**	**109,800.00**
99996	Mr E Smith	Verge Bond Refund	10/06/2021	E092901	$	1,800.00
99996	Mr A D Vahala	Verge Bond Refund	10/06/2021	E092904	$	1,900.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	10/06/2021	E092906	$	1,900.00
99996	Ms L Young	Verge Bond Refund	10/06/2021	E092907	$	1,900.00
99996	Mr K P McGoldrick	Verge Bond Refund	10/06/2021	E092909	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	10/06/2021	E092910	$	1,900.00
99996	Softwoods Timberyard Pty Ltd, T/A As Pat	Verge Bond Refund	10/06/2021	E092914	$	1,900.00
99996	Ms T MacKey	Verge Bond Refund	10/06/2021	E092924	$	1,900.00
99996	Gareth and Karoline Caldwell	Verge Bond Refund	10/06/2021	E092926	$	1,900.00
99996	E F Walsh	Verge Bond Refund	25/06/2021	E093338	$	1,900.00
99996	Wandoo Building Company Pty Ltd	Verge Bond Refund	25/06/2021	E093341	$	1,900.00
99996	Perth Design & Construct P/L	Verge Bond Refund	25/06/2021	E093344	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	25/06/2021	E093347	$	1,900.00
99996	Unearthed Homes Pty Ltd	Verge Bond Refund	25/06/2021	E093349	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	25/06/2021	E093350	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	25/06/2021	E093351	$	1,900.00
99996	C H Humphrey	Verge Bond Refund	25/06/2021	E093352	$	1,900.00
99996	CASM Construction Pty Ltd	Verge Bond Refund	25/06/2021	E093357	$	1,900.00
99996	D G Daff	Verge Bond Refund	25/06/2021	E093362	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	25/06/2021	E093365	$	1,900.00
99996	North Beach Nominees Pty Ltd T/As Jag De	Verge Bond Refund	25/06/2021	E093366	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	BJF Holdings Pty Ltd T/A S & L Salvage	Verge Bond Refund	25/06/2021	E093367	$	1,900.00
99996	Softwoods Timberyard Pty Ltd, T/A As Pat	Verge Bond Refund	10/06/2021	E092912	$	1,900.00
99996	S Tegler	Verge Bond Refund	25/06/2021	E093337	$	1,900.00
99996	Archistruct Pty Ltd	Verge Bond Refund	10/06/2021	E092902	$	1,900.00
99996	Danar Pty Ltd	Verge Bond Refund	10/06/2021	E092903	$	1,900.00
99996	Aveling Homes Pty Ltd	Verge Bond Refund	25/06/2021	E093340	$	1,900.00
99996	Zen Building Company P/L	Verge Bond Refund	25/06/2021	E093339	$	1,800.00
99996	Bruanne Pty Ltd	Verge Bond Refund	10/06/2021	E092908	$	1,900.00
99996	K Thangarai	Verge Bond Refund	25/06/2021	E093353	$	1,900.00
99996	Allcolour Holdings P/L	Verge Bond Refund	25/06/2021	E093356	$	1,900.00
99996	Mr T J Burd	Verge Bond Refund	10/06/2021	E092917	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	10/06/2021	E092920	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	10/06/2021	E092922	$	1,900.00
99996	Mrs O Savic	Verge Bond Refund	10/06/2021	E092925	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	25/06/2021	E093342	$	1,800.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	25/06/2021	E093343	$	1,900.00
99996	Kato Contract Service	Verge Bond Refund	10/06/2021	E092905	$	1,800.00
99996	Ashmy Pty Ltd	Verge Bond Refund	25/06/2021	E093346	$	1,900.00
99996	Kinbuild Pty Ltd	Verge Bond Refund	25/06/2021	E093348	$	1,900.00
99996	Mr D P Stevens	Verge Bond Refund	25/06/2021	E093354	$	1,900.00
99996	T M Reeves	Verge Bond Refund	25/06/2021	E093359	$	1,900.00
99996	FDC Construction & Fitout (WA) Pty Ltd	Verge Bond Refund	10/06/2021	E092918	$	1,900.00
99996	Villa Plunge Pools	Verge Bond Refund	10/06/2021	E092919	$	1,900.00
99996	Swift Demolition	Verge Bond Refund	10/06/2021	E092921	$	1,900.00
99996	Bower Roofing and Restorations Pty Ltd	Verge Bond Refund	10/06/2021	E092923	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	25/06/2021	E093364	$	1,900.00
99996	Archistruct Pty Ltd	Verge Bond Refund	10/06/2021	E092900	$	1,900.00
99996	Swan River Constructions Pty Ltd	Verge Bond Refund	25/06/2021	E093355	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	10/06/2021	E092911	$	1,900.00
99996	Bellaluca Construction and Stone Pty Ltd	Verge Bond Refund	25/06/2021	E093358	$	1,900.00
99996	Atrium Homes	Verge Bond Refund	25/06/2021	E093345	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	10/06/2021	E092913	$	1,900.00
99996	W Wei	Verge Bond Refund	25/06/2021	E093360	$	1,900.00
99996	West Coast Custom Pools	Verge Bond Refund	25/06/2021	E093361	$	1,900.00
99996	Salt Residential WA Pty Ltd	Verge Bond Refund	10/06/2021	E092915	$	1,900.00
99996	The Roof and Wall Doctor Pty Ltd	Verge Bond Refund	10/06/2021	E092916	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	K W Abbott	Verge Bond Refund	25/06/2021	E093363	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**141,769.16**
99998	Lilith and Brian Whitfield	Refund of Seller's Rebate	15/06/2021	E093209	$	647.91
99998	Lynne Gaylia Besant	Rebate Refund	15/06/2021	E093210	$	923.61
99998	Lilith and Brian Whitfield	Cancelled payment	2/06/2021	E092853	-$	647.91
99998	Lynne Gaylia Besant	Cancelled payment	2/06/2021	E092879	-$	923.61
99998	Brian Wootton	BA-2021-892 - Overpayment of BCITF	15/06/2021	E093211	$	2,190.60
99998	Kai Chong	DA-2020-482 - Application Withdrawn	15/06/2021	E093212	$	147.00
99998	Dianne Philpott	Refund of Seller's Rebate Credit	15/06/2021	E093213	$	204.16
99998	O Murnik and C T Pepper	Refund of Credit on Historic Assessment	15/06/2021	E093214	$	1,158.33
99998	Melville Cricket Club	Rebuilding Participation Grant	15/06/2021	E093215	$	2,987.00
99998	Raegan Ashplant	Compost Bin Rebate	15/06/2021	E093216	$	50.00
99998	Oliver Black	Refund - Plans no longer required	15/06/2021	E093217	$	99.00
99998	The Roof & Wall Doctor Pty Ltd	BA-2021-1101 - Refund of BCITF	15/06/2021	E093218	$	72.15
99998	Puay Hoon Dorothy Tan	Refund of Seller's Rebate	15/06/2021	E093219	$	210.25
99998	Robert Hickey	Refund of seller's Rebate Credit	15/06/2021	E093220	$	649.74
99998	Leanne Barton	Refund of Sellers Credit	15/06/2021	E093221	$	205.10
99998	Aussie Patio Designs	BA-2021-243 - Withdrawn Application	15/06/2021	E093222	$	166.65
99998	Terence Stevens	Parking reimbursement	15/06/2021	E093223	$	20.20
99998	Katherine McCracken	Refund of Registration	15/06/2021	E093224	$	42.50
99998	Mark Scarfone	Uber to City for PIA Study Tour	15/06/2021	E093225	$	25.10
99998	Colleen Russell	Refund of Dog Registration Fees	15/06/2021	E093226	$	30.00
99998	Mr A R Thomson and Ms R E Thomson	Crossover Subsidy	15/06/2021	E093227	$	495.00
99998	Mr J I Marevich	Crossover Subsidy	15/06/2021	E093228	$	495.00
99998	Janette Bacich	Refund of sellers rebate credit	15/06/2021	E093229	$	182.95
99998	Our Lady of Mount Carmel School	Bond Refund - Tompkins Park - 4/06/21	15/06/2021	E093230	$	326.00
99998	SJ & RL Bianchini	Rebate refund - Rates	15/06/2021	E093231	$	210.25
99998	Andrew Grljusich	Rates - Refund of Sellers Rebate	15/06/2021	E093232	$	183.91
99998	The Estate of Beverley Elaine Hishmeh	Refund of Sellers rebate Credit	15/06/2021	E093233	$	210.25
99998	B Sobhi-Najafabadi	Refund due to Pensioner Rebate	15/06/2021	E093234	$	170.17
99998	Stephen Blyth	Full fee Refund - BA-2021-954	15/06/2021	E093235	$	2,364.90
99998	Kamal Khalil	Parking fees for attending 2022-23	15/06/2021	E093236	$	10.10
99998	Paula Venter	Parking at Planning for Precincts	15/06/2021	E093237	$	15.00
99998	Morna Carwadine	Rates refund	15/06/2021	E093238	$	640.10
99998	A & J Bailey	Rates refund	15/06/2021	E093239	$	99.14

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Lani Fairhead	Friendly Neighbourhood Grant	15/06/2021	E093240	$	150.00
99998	R & A Windsor	Rates refund	15/06/2021	E093241	$	196.45
99998	Christine Berta Hogan	Rates refund	15/06/2021	E093242	$	190.66
99998	Amazing Investment	Rates refund	15/06/2021	E093243	$	58.23
99998	DSS Corporation	Rates refund 123000 and 123018	15/06/2021	E093244	$	1,527.58
99998	Tony Dryland	Rates refund	15/06/2021	E093245	$	78.81
99998	CM & VO Schatz	Refund rates	15/06/2021	E093246	$	453.82
99998	Cu Building Group Pty Ltd	Refund DA-2021-566	15/06/2021	E093247	$	1,390.09
99998	Geoffrey Saggers	Rates refund	15/06/2021	E093248	$	784.03
99998	Michael Latkovic	Rates refund	22/06/2021	E093276	$	206.09
99998	Jonathan Gordon	Rates refund	15/06/2021	E093250	$	925.54
99998	Branka Lalovic	Rates refund	15/06/2021	E093251	$	927.47
99998	Alisdair and Andrea Burns	Rates refund	15/06/2021	E093252	$	667.10
99998	Thomas and Irene Phillips	Rates refund	15/06/2021	E093253	$	703.66
99998	Peter Anthony Hunter	Rates refund	15/06/2021	E093254	$	661.32
99998	Dale Karen Brooker	Rates refund	22/06/2021	E093277	$	178.12
99998	James and Cheryl Laird	Rates refund	15/06/2021	E093256	$	202.24
99998	Michael John Summers	Rates refund	15/06/2021	E093257	$	1,221.06
99998	The Estate of Barbara Joan Smith	Rates refund	15/06/2021	E093258	$	927.47
99998	M E Flynn	Rates refund	15/06/2021	E093259	$	638.17
99998	S & E Engel	Rates refund	15/06/2021	E093260	$	970.50
99998	Frank Marciano	Rates refund	15/06/2021	E093261	$	167.51
99998	S H Wilton	Rates refund	15/06/2021	E093262	$	210.25
99998	Maria C Airey	Rates refund	15/06/2021	E093263	$	1,012.14
99998	B Dring	Rates return	15/06/2021	E093264	$	738.11
99998	R G Falconer	Rates refund	15/06/2021	E093265	$	726.63
99998	K G Harvey	Rates refund	15/06/2021	E093266	$	829.96
99998	S G Steadman	Rates refund	15/06/2021	E093267	$	970.50
99998	I & K Johnson	Rates refund	15/06/2021	E093268	$	954.48
99998	Joyce Cook	Rates refund	15/06/2021	E093269	$	915.90
99998	Commercial Contracting Group Services	Tompkins Park Clean March-June 2021	15/06/2021	E093270	$	1,347.50
99998	Michael Latkovic	Cancelled payment	18/06/2021	E093249	-$	206.09
99998	Dale Karen Brooker	Cancelled payment	18/06/2021	E093255	-$	178.12
99998	Gurpreet Singh	DA-2020-1015 - Refund	22/06/2021	E093278	$	110.25
99998	Martin Willis	Rates refund	22/06/2021	E093280	$	180.05
99998	The Estate of Brenda Fitzgerald	Rates refund	22/06/2021	E093281	$	651.67

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Patricia Le Lievre	Rates refund	22/06/2021	E093282	$	669.03
99998	Barry and Jennifer Flindell	Rates refund	22/06/2021	E093283	$	174.26
99998	Trevor and Sandra Hunt	Rates refund	22/06/2021	E093284	$	150.70
99998	Kaye S Holmes	Rates refund	22/06/2021	E093285	$	628.52
99998	P T Chng and A M Phua	Rates refund	22/06/2021	E093286	$	784.03
99998	Maureen J Anderson	Rates refund	22/06/2021	E093287	$	154.01
99998	Field Conveyancing	Rates refund	22/06/2021	E093288	$	181.98
99998	V Soh	Rates refund	22/06/2021	E093289	$	970.50
99998	Pam O'Keefe	Refund rates	22/06/2021	E093290	$	210.25
99998	W and W Birrell	Refund rates	22/06/2021	E093291	$	852.92
99998	Estate of Mary Joan Seth	Rates refund	22/06/2021	E093292	$	190.27
99998	Robert Birch	Refund rates	22/06/2021	E093293	$	669.03
99998	M and P Davis	Refund rates	22/06/2021	E093294	$	500.00
99998	PR and SK Bignell	Refund rates	22/06/2021	E093295	$	692.18
99998	K Mowatt	Refund rates	22/06/2021	E093296	$	183.91
99998	RG and S Selvanayakam	Refund rates	22/06/2021	E093297	$	795.51
99998	Belinda Fisher	Cloth nappy Workshop Registration	22/06/2021	E093298	$	105.00
99998	A R Fitzpatrick	Refund rates	22/06/2021	E093299	$	761.07
99998	Chang Kon Kion	Refund rates	22/06/2021	E093300	$	193.55
99998	Shirley May Baker	Refund rates	22/06/2021	E093301	$	240.18
99998	Karla Reyes	Refund fees animal registration	22/06/2021	E093303	$	10.00
99998	Souzi Clifford	June Honorarium Neighbourhood Watch	22/06/2021	E093304	$	375.00
99998	Alison Wade	Refund Workshop Registration	22/06/2021	E093305	$	105.00
99998	Blue Gum Park Tennis Club	Night time activation grant - NTA 011	22/06/2021	E093306	$	5,500.00
99998	Currant Event Management	Night Activation Grant	22/06/2021	E093307	$	5,500.00
99998	Deborah Ferraro	June Honorarium Neighbourhood Watch	22/06/2021	E093308	$	200.00
99998	Elise Neates	Cloth Nappy Refund Workshop Registration	22/06/2021	E093309	$	105.00
99998	Evan Biggs	June Honorarium Neighbourhood Watch	22/06/2021	E093310	$	200.00
99998	John Toohey	My Community Grants - Activate	22/06/2021	E093311	$	3,000.00
99998	Lynnette Cuthbert	June Honorarium Neighbourhood Watch	22/06/2021	E093312	$	200.00
99998	Matthew Charlton	June Honorarium Neighbourhood Watch	22/06/2021	E093313	$	200.00
99998	Stefanny Augustine	Shop Sales - Goolugatup Heathcote	22/06/2021	E093314	$	37.46
99998	Amy Cherrie	Shop Sales - Goolugatup Heathcote	22/06/2021	E093315	$	18.75
99998	Amy Hawkes	Shop Sales - Goolugatup Heathcote	22/06/2021	E093316	$	26.25
99998	Claire Lawson	Shop Sales - Goolugatup Heathcote	22/06/2021	E093317	$	90.00
99998	Dale Frances	Shop Sales - Goolugatup Heathcote	22/06/2021	E093318	$	112.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Amy Liang	Refund due to Interim Notice	22/06/2021	E093319	$	203.10
99998	Stephen Klyen	Neighbourhood Watch - Honorarium Pymnt	22/06/2021	E093320	$	200.00
99998	Erin Burtenshaw	Neighbourhood Watch - Honorarium Pymnt	22/06/2021	E093321	$	200.00
99998	Marvin Chan	Neighbourhood Watch - Honorarium Pymnt	22/06/2021	E093322	$	200.00
99998	Jennifer Spanbroek	Neighbourhood Watch - Honorarium Pymnt	22/06/2021	E093323	$	200.00
99998	Robert Taddeo	Neighbourhood Watch - Honorarium Pymnt	22/06/2021	E093324	$	200.00
99998	Dale Karen Brooker	Refund of Sellers rebate Credit	15/06/2021	E093255	$	178.12
99998	Michael Latkovic	Refund of Sellers rebate Credit	15/06/2021	E093249	$	206.09
99998	Buccaneer Pools & Spas	BA-2021-304 - Application Withdrawn	22/06/2021	E093325	$	100.65
99998	Plunkett Homes (1903) Pty Ltd	BA-2021-384 - Partial Refund of Material	22/06/2021	E093326	$	258.00
99998	Building Corporation	BA-2021-705 - KSD Paid by previous owner	22/06/2021	E093327	$	2,000.00
99998	Zazen Building & Design	BA-2021-742 - CTF Paid online	22/06/2021	E093328	$	1,174.30
99998	Motive Building Group	BA-2021-897 - CTF Paid online	22/06/2021	E093329	$	551.70
99998	Metro Homes WA Pty Ltd	BA-2021-1060 - CTF Paid Online	22/06/2021	E093330	$	524.00
99998	Ruofan Gao T/A Warrior Wine Wholesaler	Overpayment - HA-2020-251	22/06/2021	E093331	$	116.50
99998	Patio Perfect	BA-2021-332 - Withdrawn	22/06/2021	E093332	$	166.65
99998	Apollonia Lobo Braganza	Age Friendly Assistance Fund	22/06/2021	E093333	$	495.00
99998	Ms Annette Parker	Age Friendly Assistance Fund	22/06/2021	E093334	$	200.00
99998	Claudia Hayward	Refund of Dog Registration Fees	22/06/2021	E093335	$	100.00
99998	Plunkett Homes (1903) Pty Ltd	Cancelled payment	24/06/2021	E093279	-$	974.55
99998	Kris Pulford	Cancelled payment	24/06/2021	E093336	-$	177.65
99998	Plunkett Homes (1903) Pty Ltd	Refund BA-2021-965	22/06/2021	E093279	$	974.55
99998	Kris Pulford	Staff reimbursement	22/06/2021	E093336	$	177.65
99998	Plunkett Homes (1903) Pty Ltd	Refund BA-2021-965	30/06/2021	E093663	$	974.55
99998	Jeremy Rae	Reimburse staff expenses	30/06/2021	E093664	$	39.75
99998	Kris Pulford	Reimbursement - products for Willagee CC	30/06/2021	E093665	$	177.65
99998	Jeremy Rae	Cancelled payment	24/06/2021	E093302	-$	39.75
99998	Be Feisty Productions	Bond Refund	30/06/2021	E093666	$	326.00
99998	Y Matute	Bond Refund	30/06/2021	E093667	$	326.00
99998	JE and DM Wajon	Reimburse volunteer expenses	30/06/2021	E093668	$	125.30
99998	Michele Howard	My Community Grant -	30/06/2021	E093669	$	500.00
99998	Top Dup	Night Time Activation Grant -	30/06/2021	E093670	$	5,500.00
99998	Peta Dennison	Reimburse staff expenses	30/06/2021	E093671	$	105.10
99998	Extra Investments T/A Cabins WA	Withdrawn application	30/06/2021	E093672	$	110.25
99998	Mr GE Suddaby	Refund due to paid twice	30/06/2021	E093673	$	1,010.99
99998	Oswald Leonard Le Bron	Refund due to overpayment of rates	30/06/2021	E093674	$	548.09

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Innovative Stitches Group	Public Programs - Make a brooch	30/06/2021	E093675	$	200.00
99998	Jeremy Rae	Staff reimbursement	22/06/2021	E093302	$	39.75
99998	M L and D R J Vaughan	Refund Due to Sale and Pensioner Rebate	30/06/2021	E093676	$	841.44
99998	Carolyn A McCarthy	Refund Due to sale and Pensioner Rebate	30/06/2021	E093677	$	155.94
99998	Jane Tram	Cloth Nappy Rebate - Workshop Refund	30/06/2021	E093678	$	105.00
99998	Josephine Huck	Cloth Nappy rebate and Workshop Refund	30/06/2021	E093679	$	105.00
99998	Layli Hosking	Cloth Nappy Rebate and Workshop Refund	30/06/2021	E093680	$	105.00
99998	Mr and Mrs M Homewood	Age Friendly Melville Assistance 088/089	30/06/2021	E093681	$	331.00
99998	Peta Chien	Cloth Nappy Rebate and Work Shop Refund	30/06/2021	E093682	$	105.00
99998	Hannah Goggs	Shop Sales - Goolugatup Heathcote	30/06/2021	E093683	$	45.75
99998	Jessica Jubb	Shop Sales - Goolugatup Heathcote	30/06/2021	E093684	$	41.25
99998	Kylee Larsen	Shop Sales - Goolugatup Heathcote	30/06/2021	E093685	$	44.89
99998	Neil Turner	Shop Sales - Goolugatup Heathcote	30/06/2021	E093686	$	45.00
99998	Nina Przulj	Shop Sales - Goolugatup Heathcote	30/06/2021	E093687	$	18.00
99998	Paige Woods	Shop Sales - Goolugatup Heathcote	30/06/2021	E093688	$	22.50
99998	Brian Walker	Reimburse staff expenses	30/06/2021	E093689	$	127.58
99998	Barbara Seiw-Hwa Heng	Refund DA-2020-941	30/06/2021	E093690	$	333.00
99998	Robertino Galipo	Refund DA-2021-662	30/06/2021	E093691	$	160.00
99998	Elizabeth Mary Mulcahy	Refund rates	30/06/2021	E093692	$	210.25
99998	B O T and J D Steggall	Refund rates	30/06/2021	E093693	$	191.63
99998	David Hughes	Refund rates	30/06/2021	E093694	$	119.09
99998	Kim and Sue Patterson	Refund rates	30/06/2021	E093695	$	805.00
99998	Solveig Winn	Recognition Award - Risk and Cyber Week	30/06/2021	E093696	$	250.00
99998	Margaret Mathews	Catering Reimbursement	30/06/2021	E093697	$	154.65
99998	Symmons Nominees	BA-2021-1213 - Fee Refund Owed	30/06/2021	E093698	$	2,000.00
99998	101 Residential Pty Ltd	BA-2021-878 - Partial Refund	30/06/2021	E093699	$	2,000.00
99998	Rachel Magdalene	DA-2021-491 - Withdrawn Compliant App.	30/06/2021	E093700	$	330.75
99998	Michael John Ballem	DA-2021-629 - Withdrawal	30/06/2021	E093701	$	147.00
99998	Complete Approvals	DA-2021-683 - 75% Refund	30/06/2021	E093702	$	110.25
99998	A T J & J E Neesham	Refund due to UGP Biston Project	30/06/2021	E093703	$	114.91
99998	A & M Jardine	Property Sold - Seller Govt Rebate	30/06/2021	E093704	$	925.54
99998	South Star Developments Pty ltd	Refund - Property now historic	30/06/2021	E093705	$	473.13
99998	Mrs M Neates	Property Sold - Seller Govt Rebate	30/06/2021	E093706	$	670.96
99998	Halliday Property Trust Account	Refund - Paid to council in error	30/06/2021	E093707	$	1,072.12
99998	JE Lawn	Refund - Property sold - Rebate	30/06/2021	E093708	$	461.80
99998	Gavin & Tracey Wood	Property Sold - Govt Seller Rebate	30/06/2021	E093709	$	181.98

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Ivy Branson	Refund Overpaid Rates	30/06/2021	E093710	$	2,494.72
99998	Jack Campbell Cocks	Refund Overpaid Rates	30/06/2021	E093711	$	551.36
99998	Joyce Fowler	Refund - Seller Rebate	30/06/2021	E093712	$	1,614.20
99998	Doreen May Carvell	Refund of Rebate Credit	30/06/2021	E093713	$	638.17
99998	Dorothy McGrath	Refund of Seller Rebate	30/06/2021	E093714	$	985.31
99998	R and L Millenbach	Refund of Credit on Rates	30/06/2021	E093715	$	161.84
99998	Ragaa Kaldas	Refund of Seller Rebate	30/06/2021	E093716	$	749.59
99998	Raymond Williams	Refund of Sellers Overpayment	30/06/2021	E093717	$	332.31
99998	Alex Fergusson	Compost Bin Rebate	30/06/2021	E093718	$	45.00
99998	Eugene Mitnovetski	Compost Bin Rebate	30/06/2021	E093719	$	50.00
99998	Ivonne Whitehouse	Compost Bin Rebate	30/06/2021	E093720	$	45.00
99998	Naomi De Vene	Compost Bin Rebate	30/06/2021	E093721	$	50.00
99998	George A Panayotou	Reimbursement - Tools	30/06/2021	E093722	$	177.29
99998	Brentwood Primary School	Project Robin Hood Round 5	30/06/2021	E093723	$	19,798.00
99998	Leeming Senior High School	Project Robin Hood Round 5	30/06/2021	E093724	$	8,500.00
99998	Nulsen Group	Reference: AWA Heathcote	30/06/2021	E093725	$	2,872.50
99998	Leaps and Bounds Preschool	WPA-2021-24 - Application Lodged Error	30/06/2021	E093726	$	73.00
99998	National Australia Day Council	Return of Unspent Grant Funds	30/06/2021	E093727	$	5,798.10
99998	Clarissa Girling	Cloth Nappy Rebate and Workshop Refund	30/06/2021	E093728	$	105.00
99998	Hanxioa Huang	Refund of Credit	30/06/2021	E093729	$	344.25
99998	Gabriele Pearce	Refund of Sellers Rebate	30/06/2021	E093730	$	118.97
99998	Arcadia Water Bicton Co	Refund of overpayment made	30/06/2021	E093731	$	1,561.41
99998	Trewin Title Transfers	Govt Rebate - Property Sold	30/06/2021	E093732	$	638.17
99998	Trewin Title Transfers	Property sold - Rebate	30/06/2021	E093733	$	638.17
99998	Richard Pedley	Sold Property - Govt Rebate	30/06/2021	E093734	$	653.60
99998	RB SA McKinnon	Property Sold - Sellers Rebate	30/06/2021	E093735	$	875.88
99998	CM & BL Mower	Property Sold, Seller Rebate	30/06/2021	E093736	$	68.16
99998	W Arnott	Property Sold, Seller Refund	30/06/2021	E093737	$	669.03
99998	C Cozijn	Property sold - Seller Rebate	30/06/2021	E093738	$	210.25
99998	The Estate of Charles John Boyd	Refund of Seller Rebate	30/06/2021	E093739	$	151.12
99998	Kristy Franklin	Cloth Nappy Rebate, Workshop refund	30/06/2021	E093740	$	105.00
99998	Meagan Hamblin	Cloth Nappy Rebate - Workshop Refund	30/06/2021	E093741	$	105.00
99998	Mr and Mrs A Armarego	Age Friendly Melville Assist.-AFM91-92	30/06/2021	E093742	$	400.00
99998	Mrs Mavis Mead	AFM095 (Age Friendly Melville Fund)	30/06/2021	E093743	$	200.00
99998	Souzi Clifford	Reimbursement for Items purchased	30/06/2021	E093744	$	29.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	**SUNDRY CHEQUE CREDITOR**				**-$**	**32.75**
99999	Gurpreet Singh	Cancelled Cheque payment	16/06/2021	070689	-$	110.25
99999	Katherine McCracken	Cancelled Cheque payment	4/06/2021	070763	-$	42.50
99999	Mabel Carrello	Age Friendly Melville Assistance Fund	15/06/2021	070767	$	120.00

Cancelled Payme	9	-$	3,300.43
Cheque Payment	5	$	10,518.69
EFT Payments	849	$	10,056,340.91
Total Payments	863	$	10,063,559.17

SCHEDULE OF PAYMENTS MADE
JUNE 2021

Payments made under Delegated Authority DA-035

MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS

Cheques	Chq Payment Register No. 796 and 797		$10,518.69
	Chq Payment on Restricted Funds Register No.		$0.00
	Less Cancelled Chqs		($152.75)
Electronic Funds Transfers	EFT Payment Register No. 708,709,711,712 and 714		$9,504,745.56
	EFT Payment on Restricted Funds Register No. 108, 710 and 713		$551,595.35
	Less Cancelled EFTs		($3,147.68)
			$10,063,559.17
Direct Debits	Bank Fees		$12,083.28
	Ampol Fuel		$76,778.18
Direct Payments			$58,327.39
		Total Direct Creditor Payments	***$10,210,748.02***
Payroll	Total Pay 25 and 26		$3,701,637.92
		Total Payroll	***$3,701,637.92***
Cards	Corporate Cards		$13,648.88
	Purchase Cards		$53,340.45
	American Express		$25,629.50
		Total Card Payments	**$92,618.83**
		Total Direct Creditor Payments from Municipal Account	***$14,005,004.77***

INTERFUND & INVESTMENT TRANSACTIONS

Interfund Transfers			
Loan			$0.00
Citizen Relief Trust			$0.00
Citizen Relief Operating			$0.00
Municipal			($12,900,138.70)
Reserve			$12,900,138.70
Trust			$0.00
		Total Interfund Transfers	**$0.00**
New Municipal Investments			
Westpac Bank	3/06/2021		$2,000,000.00
Westpac Bank	4/06/2021		$1,300,000.00
Westpac Bank	9/06/2021		$1,800,000.00
Commonwealth Bank	16/06/2021		$1,500,000.00
Commonwealth Bank	17/06/2021		$1,500,000.00
Westpac Bank	17/06/2021		$3,000,000.00
Westpac Bank	18/06/2021		$800,000.00
		Total New Investments	**$11,900,000.00**
		Grand Total	**$25,905,004.77**

Payroll Payments made for June 2021	
Pay 25	**9/06/2021**
Westpac Bank	$1,193,839.41
Taxation	$350,513.00
Creditors	$265,921.87
Advances	$0.00
Total	**$1,810,274.28**
Pay 26	**23/06/2021**
Westpac Bank	$1,245,224.57
Taxation	$373,702.00
Creditors	$272,437.07
Advances	$0.00
Total	**$1,891,363.64**
Total Pays	**$3,701,637.92**

Direct Payments made for June 2021

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for June	105268473	$ 1,033.85
EasiSalary	Input tax credits for June	105268421	$ 842.88
Western Australian Treasury Corporation	Government guarantee fee	105263909	$ 6,450.66
OEIJ Property	Deposit to purchase unit 1/12 Hayden Court, Myaree	104854069	$ 50,000.00
		Total	**$ 58,327.39**