City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
OCTOBER 2021
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 14 DECEMBER 2021
ITEM C21/6001

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**550.00**
13359	External training courses	16/10/2021	E096027	$	550.00
16376	**AAA BARGAIN REMOVALS ALANDAD PTY LTD T/AS**			**$**	**528.00**
16376	Removalists	16/10/2021	E096116	$	528.00
17359	**AARO GROUP PTY LTD**			**$**	**99,885.11**
17359	Drainage services	16/10/2021	E096170	$	26,798.74
17359	Drainage services	29/10/2021	E096540	$	73,086.37
15960	**ACS SWAN EXPRESS PRINT**			**$**	**1,017.50**
15960	Business Cards	16/10/2021	E096095	$	159.50
15960	Business Cards	29/10/2021	E096473	$	858.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**8,823.99**
14888	Glazing supplies and services	16/10/2021	E096068	$	5,848.49
14888	Glazing supplies and services	29/10/2021	E096455	$	2,975.50
16649	**ADH FENCING PTY LTD**			**$**	**4,977.50**
16649	Fencing supplies and services	29/10/2021	E096504	$	4,977.50
12528	**ADVAM PTY LTD**			**$**	**1,014.90**
12528	Cash collection services	16/10/2021	E096007	$	1,014.90
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**1,298.00**
14456	Outsourced printing	16/10/2021	E096055	$	374.00
14456	Outsourced printing	29/10/2021	E096452	$	924.00
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**189,421.85**
16138	Progress Claim Stage 2 Refurbishment Works at Tompkins Park	16/10/2021	E096098	$	189,421.85
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**2,364.85**
16855	Gas	16/10/2021	E096145	$	1,060.40
16855	Gas	29/10/2021	E096518	$	1,304.45
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**50.70**

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17444	Workplace health and safety services	29/10/2021	E096542	$	50.70
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**4,756.80**
12330	Gas	16/10/2021	E096003	$	4,652.20
12330	Gas	29/10/2021	E096407	$	104.60
17099	**ALISON BANNISTER CAREER COACHING ALISON CLARE BANNISTER T/AS**			**$**	**385.00**
17099	Entertainers - Workshop	16/10/2021	E096160	$	385.00
16482	**ALL FENCE U RENT PTY LTD**			**$**	**8,474.13**
16482	Temporary fencing	16/10/2021	E096122	$	1,849.38
16482	Temporary fencing	29/10/2021	E096494	$	6,624.75
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**3,356.05**
16340	Water treatment services	16/10/2021	E096115	$	3,356.05
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**6,151.41**
13806	Other Library Expenses	16/10/2021	E096036	$	4,033.91
13806	Other Library Expenses	29/10/2021	E096434	$	2,117.50
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**171.80**
17395	Hygiene services	16/10/2021	E096173	$	171.80
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**4,072.30**
12755	Facilities management services	16/10/2021	E096012	$	1,553.35
12755	Facilities management services	22/10/2021	E096307	$	2,518.95
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**5,016.46**
13016	Fuel	16/10/2021	E096017	$	2,796.78
13016	Fuel	29/10/2021	E096419	$	2,219.68
17659	**APE PRODUCTIONS**			**$**	**2,266.00**
17659	Event equipment hire	16/10/2021	E096189	$	2,266.00
15333	**AQUAMONIX PTY LTD**			**$**	**62,928.25**
15333	Irrigation and watering systems	16/10/2021	E096083	$	62,928.25

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**148.50**
16015	Swimming pool costs	29/10/2021	E096474	$	148.50
17871	**ARIANA ROEMMELE**			**$**	**660.00**
17871	Artists and artworks	16/10/2021	E096209	$	660.00
10469	**ARMANDO'S SPORTS ARMANDO'S SPORTS UNIT TRUST T/AS**			**$**	**104.50**
10469	Sport and recreation equipment	29/10/2021	E096360	$	104.50
13221	**ART GUIDE AUSTRALIA PRINT IDEAS PL T/AS**			**$**	**825.00**
13221	Marketing and communication services	29/10/2021	E096424	$	825.00
13739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**1,782.00**
13739	Artists and artworks	16/10/2021	E096033	$	1,782.00
14838	**ART OF HEARING**			**$**	**242.00**
14838	Medical expenses	16/10/2021	E096064	$	242.00
10014	**ARTEIL (WA) PTY LTD**			**$**	**436.70**
10014	Furniture and Fit Out	16/10/2021	E095931	$	436.70
11150	**ASB MARKETING PTY LTD**			**$**	**1,722.88**
11150	Marketing materials and promotional items	16/10/2021	E095977	$	1,722.88
14313	**ASPHALTECH PTY LTD**			**$**	**156,191.27**
14313	Roads and paving supplies - asphalt and bitumen	16/10/2021	E096052	$	104,669.18
14313	Roads and paving supplies - asphalt and bitumen	29/10/2021	E096449	$	51,522.09
17674	**ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS**			**$**	**28,220.50**
17674	IT software/licensing and maintenance	29/10/2021	E096558	$	28,220.50
16523	**ATRIUM HOMES WILLEM MARCOLINA FAMILY TRUST**			**$**	**2,000.00**
16523	Accounting and financial services	29/10/2021	E096496	$	2,000.00
15610	**AUSCONTACT ASSOCIATION LIMITED**			**$**	**350.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15610	Workshop	16/10/2021	E096088	$	350.00
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**396.00**
16158	Uniforms and corporate wardrobe	16/10/2021	E096099	$	396.00
16724	**AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS**			**$**	**1,996.00**
16724	Training services	29/10/2021	E096508	$	1,996.00
13155	**AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS**			**$**	**2,728.00**
13155	Surveyors	16/10/2021	E096022	$	2,728.00
11523	**AUSTRALIA POST PERTH**			**$**	**18,200.92**
11523	Postage	16/10/2021	E095989	$	17,002.73
11523	Postage	29/10/2021	E096393	$	1,198.19
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**1,516.64**
14967	Uniforms and corporate wardrobe	16/10/2021	E096072	$	1,447.67
14967	Uniforms and corporate wardrobe	29/10/2021	E096460	$	68.97
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**990.00**
16272	Flowers	16/10/2021	E096107	$	748.50
16272	Flowers	29/10/2021	E096481	$	241.50
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**22,967.08**
17313	Fencing supplies and services	16/10/2021	E096168	$	22,967.08
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**5,630.62**
16510	Paving supplies and services	16/10/2021	E096124	$	5,630.62
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**16,530.85**
15661	General hardware and tools	16/10/2021	E096089	$	789.15
15661	General hardware and tools	29/10/2021	E096467	$	15,741.70
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**22,990.92**
12452	Tyres	16/10/2021	E096005	$	16,702.34
12452	Tyres	29/10/2021	E096409	$	6,288.58

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Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**660.00**
13098	Animal management and pound expenses	16/10/2021	E096020	$	160.00
13098	Animal management and pound expenses	29/10/2021	E096421	$	500.00
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**25,300.00**
17273	Waste expenses	29/10/2021	E096536	$	25,300.00
17886	**BLACK IRIS CONSULTING R GHANDOUR & M.S. HEWITT T/AS**			**$**	**770.00**
17886	Artists and artworks	16/10/2021	E096215	$	770.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**690.56**
10187	Pavement construction and streetscape services	16/10/2021	E095942	$	306.92
10187	Pavement construction and streetscape services	29/10/2021	E096345	$	383.64
17876	**BORI BENKO TEREZ BORBALA BENKO T/AS**			**$**	**851.23**
17876	Artists and artworks	16/10/2021	E096212	$	851.23
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,044.34**
16739	Commercial cleaning	29/10/2021	E096509	$	19,044.34
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**23,539.92**
10399	Commercial cleaning	16/10/2021	E095951	$	4,574.70
10399	Commercial cleaning	29/10/2021	E096359	$	18,965.22
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**11,641.14**
17694	Real estate and property management	29/10/2021	E096561	$	11,641.14
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**478.59**
16998	Staff supplies	16/10/2021	E096153	$	159.53
16998	Staff supplies	29/10/2021	E096530	$	319.06
17861	**BUBBLE SOCCER PERTH WANSTER INVESTMENTS PTY LTD T/AS**			**$**	**650.00**
17861	Event equipment hire	16/10/2021	E096208	$	650.00
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**3,656.93**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10137	Engineering consulting services	16/10/2021	E095939	$	3,656.93
10004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**16,349.55**
10004	BCITF Collection Fee for September	21/10/2021	E096303	$	16,349.55
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**170,778.65**
99995	Building Services Levy Collection Fee for September	21/10/2021	E096304	$	170,778.65
17689	**BUILDING SURVEYING SOLUTIONS PTY LTD**			**$**	**825.00**
17689	Surveyors	29/10/2021	E096560	$	825.00
10036	**BUNNINGS GROUP LIMITED**			**$**	**2,360.15**
10036	Building construction materials and services	16/10/2021	E095932	$	1,592.03
10036	Building construction materials and services	29/10/2021	E096338	$	768.12
17721	**BURDENS AUSTRALIA PTY LTD BURDENS AUSTRALIA PTY LTD T/AS**			**$**	**2,388.24**
17721	furniture	29/10/2021	E096562	$	2,388.24
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**264.00**
16627	Street sweeping services	29/10/2021	E096502	$	264.00
10362	**CABCHARGE AUSTRALIA LIMITED**			**$**	**148.05**
10362	Taxi Charges	29/10/2021	E096357	$	148.05
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**1,020.80**
10965	Painting supplies and services	16/10/2021	E095964	$	1,020.80
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**1,089.00**
16025	Architectural and design services	29/10/2021	E096476	$	1,089.00
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**420.00**
17201	Vehicle Repairs and Maintenance	16/10/2021	E096162	$	420.00
12699	**CARDNO (WA) PTY LTD**			**$**	**6,818.35**
12699	Engineering consulting services	16/10/2021	E096011	$	5,777.20
12699	Engineering consulting services	29/10/2021	E096415	$	1,041.15

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15663	**CASTLEDEX PTY LTD**			**$**	**795.52**
15663	Records management services	29/10/2021	E096468	$	795.52
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**4,256.32**
10044	Greases and oils and lubricants	16/10/2021	E095933	$	4,256.32
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**312.50**
14598	Animal management and pound expenses	16/10/2021	E096061	$	312.50
14419	**CATHY DAY COM EMPLOYEE**			**$**	**68.25**
14419	Staff reimbursements	29/10/2021	E096451	$	68.25
17695	**CGM COMMUNICATIONS**			**$**	**3,300.00**
17695	Public relations	16/10/2021	E096192	$	3,300.00
10048	**CHADSON ENGINEERING PTY LTD**			**$**	**146.85**
10048	Swimming pool costs	29/10/2021	E096339	$	146.85
16803	**CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS**			**$**	**686.06**
16803	Commercial cleaning	16/10/2021	E096142	$	686.06
14912	**CHRIS MCDONALD**			**$**	**21.03**
14912	Artists and artworks	16/10/2021	E096070	$	21.03
11600	**CITY OF MELVILLE - CASH ADVANCE**			**$**	**300.00**
11600	Internal transfers and accounting	22/10/2021	070792	$	300.00
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**379.42**
10001	Local Government	16/10/2021	070790	$	159.07
10001	Local Government	29/10/2021	070793	$	220.35
17573	**CLANCY TRAVERS TRAVERS, CLANCY T/AS**			**$**	**700.00**
17573	Community events	16/10/2021	E096186	$	700.00
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
80002	Councillor expenses	16/10/2021	E096225	$	2,931.50
13805	**CLUBS WA INC**			**$**	**1,343.20**
13805	External training courses	16/10/2021	E096035	$	1,343.20
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**3,030.01**
11187	Pest & Weed Control	16/10/2021	E095978	$	2,500.00
11187	Pest & Weed Control	29/10/2021	E096382	$	530.01
15186	**CONSOLIDATED TRAINING SERVICES TRUSTEE FOR CONSOLIDATED TRAINING TRUST T/AS**			**$**	**1,000.00**
15186	External training courses	16/10/2021	E096078	$	1,000.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**157,362.73**
13935	Traffic control services	16/10/2021	E096040	$	44,411.38
13935	Traffic control services	29/10/2021	E096437	$	112,951.35
17936	**COOLROOM HIRE WESTERN AUSTRALIA**			**$**	**288.00**
17936	Event equipment hire	29/10/2021	E096578	$	288.00
16253	**COPYRIGHT AGENCY LTD**			**$**	**10,459.02**
16253	Creative services and graphic design	16/10/2021	E096105	$	10,459.02
15158	**CORELOGIC RP DATA PTY LTD**			**$**	**7,155.98**
15158	Other subscriptions	16/10/2021	E096077	$	7,155.98
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**3,301.02**
16831	Plant purchase/Parts	16/10/2021	E096144	$	1,013.81
16831	Plant purchase/Parts	29/10/2021	E096515	$	2,287.21
14161	**CREATIVE SPACES GINGER BLUE NOMINEES PTY LTD T/AS**			**$**	**2,470.88**
14161	Creative services and graphic design	29/10/2021	E096444	$	2,470.88
10207	**CROMMELINS MACHINERY CROMMELINS OPERATIONS PTY LTS T/AS**			**$**	**981.20**
10207	Minor machinery	29/10/2021	E096347	$	981.20
11677	**CSE CROSSCOM PTY LTD**			**$**	**3,710.20**

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11677	Creative services and graphic design	16/10/2021	E095993	$	1,855.10
11677	Creative services and graphic design	29/10/2021	E096396	$	1,855.10
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**5,328.18**
14409	Plant maintenance	16/10/2021	E096053	$	3,771.92
14409	Plant maintenance	29/10/2021	E096450	$	1,556.26
17634	**CURTIS TAYLOR**			**$**	**8,425.00**
17634	Artists and artworks	22/10/2021	E096311	$	2,500.00
17634	Artists and artworks	29/10/2021	E096555	$	5,925.00
12131	**DATA#3 LIMITED**			**$**	**6,651.04**
12131	IT software/licensing and maintenance	16/10/2021	E096001	$	3,238.43
12131	IT software/licensing and maintenance	22/10/2021	E096306	$	1,684.71
12131	IT software/licensing and maintenance	29/10/2021	E096404	$	1,727.90
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**8,049.80**
14067	IT software/licensing and maintenance	29/10/2021	E096442	$	8,049.80
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**1,124.20**
18608	Sport and recreation equipment	29/10/2021	E096583	$	1,124.20
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**1,290,822.22**
14051	2021/2022 ESL in accordance with the Fire and Emergency services Act	16/10/2021	E096043	$	159,861.96
14051	DFES ESL Remittance September 2021	29/10/2021	E096441	$	1,130,960.26
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**5,701.00**
13857	Regulatory fees and government charges	29/10/2021	E096435	$	5,701.00
12124	**DEPARTMENT OF THE PREMIER AND CABINET**			**$**	**78.00**
12124	Subscriptions to professional organisations	29/10/2021	E096403	$	78.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**32.60**
11918	Licence Fees	16/10/2021	E095997	$	32.60
17784	**DIANNE WOLFER**			**$**	**800.00**

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17784	Community events	16/10/2021	E096200	$	800.00
17832	**DICKIES TREE SERVICE THE TRUSTEE FOR G C DICKIE FAMILY TRUST T/AS**			**$**	**2,849.00**
17832	Arborists and tree services	16/10/2021	E096207	$	2,849.00
14919	**DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS**			**$**	**5,302.00**
14919	Outsourced printing	29/10/2021	E096457	$	5,302.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**8,668.00**
13572	Arborists and tree services	16/10/2021	E096031	$	99.00
13572	Arborists and tree services	29/10/2021	E096431	$	8,569.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**15,107.23**
13459	Roads and paving supplies - asphalt and bitumen	16/10/2021	E096029	$	1,855.22
13459	Roads and paving supplies - asphalt and bitumen	29/10/2021	E096429	$	13,252.01
16693	**DOWSING GROUP PTY LTD**			**$**	**205,406.20**
16693	Roads and paving supplies - quarry products and rubble	16/10/2021	E096137	$	147,076.15
16693	Roads and paving supplies - quarry products and rubble	29/10/2021	E096505	$	58,330.05
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**17,424.00**
18474	Plant hire	16/10/2021	E096222	$	8,712.00
18474	Plant hire	29/10/2021	E096581	$	8,712.00
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**18,766.00**
13309	Drainage services	16/10/2021	E096025	$	8,206.00
13309	Drainage services	29/10/2021	E096426	$	10,560.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**731.50**
80011	Councillor expenses	16/10/2021	E096227	$	731.50
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**5,715.09**
16794	Vehicle Repairs and Maintenance	16/10/2021	E096141	$	4,778.44
16794	Vehicle Repairs and Maintenance	29/10/2021	E096513	$	936.65
17544	**DUSHONG ART KICKETT, ROHIN PATRICK T/AS**			**$**	**700.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17544	Artists and artworks	16/10/2021	E096182	$	700.00
17897	**DW CHAINSAW CARVING DRIVER-WILLIAMS, WILLIAM T/AS**			**$**	**3,800.00**
17897	Artists and artworks	29/10/2021	E096573	$	3,800.00
10986	**E & MJ ROSHER PTY LTD**			**$**	**2,550.29**
10986	Plant purchase/Parts	29/10/2021	E096375	$	2,550.29
17240	**ECOCYCLE PTY LTD**			**$**	**2,852.72**
17240	Waste expenses	16/10/2021	E096163	$	2,852.72
17390	**ECOSCAPE AUSTRALIA PTY LTD**			**$**	**1,942.88**
17390	Scientific research services	16/10/2021	E096172	$	1,942.88
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**1,976.27**
14891	Hazardous materials and sharps and chemical waste	16/10/2021	E096069	$	346.83
14891	Hazardous materials and sharps and chemical waste	29/10/2021	E096456	$	1,629.44
16339	**EFS TRIATHLON CLUB INC**			**$**	**2,328.30**
16339	Sport and recreation subsidies	29/10/2021	E096486	$	2,328.30
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**2,630.00**
16445	Architectural and design services	29/10/2021	E096493	$	2,630.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**4,907.81**
16230	Locksmith supplies and services	16/10/2021	E096103	$	1,701.55
16230	Locksmith supplies and services	29/10/2021	E096480	$	3,206.26
13891	**ELITE POOL COVERS PTY LTD**			**$**	**308.00**
13891	Swimming pool costs	16/10/2021	E096038	$	308.00
14556	**ELIZABETH ANTONIO**			**$**	**590.00**
14556	Community events	16/10/2021	E096060	$	590.00
17872	**ELLEN ROSE MEGIRIAN**			**$**	**1,000.00**
17872	Artists and artworks	16/10/2021	E096210	$	1,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15514	**ELWYN MORGAN**			**$**	**22.50**
15514	Artists and artworks	16/10/2021	E096087	$	22.50
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**166,260.39**
11380	Building construction materials and services	16/10/2021	E095984	$	4,425.15
11380	Building construction materials and services	29/10/2021	E096388	$	161,835.24
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,851.83**
10091	Vehicle Repairs and Maintenance	16/10/2021	E095936	$	2,725.52
10091	Vehicle Repairs and Maintenance	29/10/2021	E096342	$	1,126.31
14541	**ENVIRO SWEEP ENVIRONMENTAL WASTEWATER CATCHMENT SERVICES T/AS**			**$**	**12,793.00**
14541	Street sweeping services	16/10/2021	E096058	$	7,128.00
14541	Street sweeping services	29/10/2021	E096453	$	5,665.00
12656	**ENVISIONWARE PTY LTD**			**$**	**7,993.30**
12656	IT software/licensing and maintenance	16/10/2021	E096009	$	7,993.30
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**765.12**
16989	Facilities management services	16/10/2021	E096152	$	765.12
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**3,705.02**
16489	Roads and paving supplies - other	16/10/2021	E096123	$	3,705.02
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**7,007.00**
10235	Outdoor furniture and shades and exercise equipment	29/10/2021	E096350	$	7,007.00
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**36,936.07**
16433	Commercial cleaning	29/10/2021	E096492	$	36,936.07
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**8,096.09**
10531	Courier Charges for Libraries across the City	16/10/2021	E095957	$	6,158.40
10531	Courier Charges for Libraries across the City	29/10/2021	E096363	$	1,937.69
16657	**FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS**			**$**	**1,287.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16657	External training courses	16/10/2021	E096134	$	1,287.00
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**209.80**
14774	Sport and recreation equipment	16/10/2021	E096063	$	209.80
10385	**FLEXI STAFF**			**$**	**47,286.59**
10385	Temporary labour hire	16/10/2021	E095950	$	11,845.15
10385	Temporary labour hire	29/10/2021	E096358	$	35,441.44
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	29/10/2021	E096346	$	317.65
17256	**FOCUS CONSULTING WA PTY LTD**			**$**	**1,347.50**
17256	Other consulting services	29/10/2021	E096535	$	1,347.50
14031	**FORESTVALE TREES**			**$**	**2,508.00**
14031	Nursery supplies	29/10/2021	E096440	$	2,508.00
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**60,445.85**
14473	Pest & Weed Control	16/10/2021	E096056	$	59,719.85
14473	Pest & Weed Control	22/10/2021	E096308	$	726.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	16/10/2021	E096084	$	350.00
17786	**FRESH PROMOTIONS PTY LTD**			**$**	**5,582.50**
17786	Marketing materials and promotional items	16/10/2021	E096201	$	5,582.50
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**2,448.36**
11221	Photocopying and scanning services	16/10/2021	E095980	$	2,448.36
13227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**1,883.20**
13227	Building construction materials and services	29/10/2021	E096425	$	1,883.20
17757	**FURNITURE OPTIONS PTY LTD**			**$**	**10,120.00**
17757	Furniture and Fit Out	16/10/2021	E096195	$	10,120.00

				Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14551	**GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS**			**$**	**338.90**
14551	Animal management and pound expenses	16/10/2021	E096059	$	338.90
13121	**GARRARDS PTY LTD**			**$**	**2,690.19**
13121	Animal management and pound expenses	16/10/2021	E096021	$	2,690.19
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	16/10/2021	E096157	$	11,451.24
16824	**GFG TEMP ASSIST GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**13,778.60**
16824	Other consulting services	16/10/2021	E096143	$	13,019.60
16824	Other consulting services	29/10/2021	E096514	$	759.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	16/10/2021	E096156	$	2,931.50
17615	**GO2CUP PTY LTD**			**$**	**1,287.00**
17615	Catering services and supplies	29/10/2021	E096553	$	1,287.00
15245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**165.00**
15245	Road line marking	16/10/2021	E096081	$	165.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**5,121.24**
15101	Graffiti removal services	16/10/2021	E096073	$	5,121.24
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**2,508.00**
10685	Nursery supplies	29/10/2021	E096367	$	2,508.00
16293	**GREEN WORKZ PTY LTD**			**$**	**3,682.80**
16293	Landscaping services and supplies	16/10/2021	E096111	$	3,682.80
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**2,033.63**
16874	Marketing and communication services	16/10/2021	E096147	$	1,749.00
16874	Marketing and communication services	29/10/2021	E096520	$	284.63

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10102	**GREENS HIAB SERVICES**			**$**	**1,149.50**
10102	Vehicles and trailer hire	16/10/2021	E095937	$	1,149.50
13198	**HANDS ON INFECTION CONTROL**			**$**	**280.20**
13198	Medical expenses	29/10/2021	E096423	$	280.20
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**637.65**
17756	Building construction materials and services	16/10/2021	E096194	$	637.65
17569	**HATCH PTY LTD**			**$**	**7,406.96**
17569	Architectural and design services	16/10/2021	E096185	$	7,406.96
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**80,676.87**
14312	Temporary labour hire	16/10/2021	E096051	$	43,080.61
14312	Temporary labour hire	29/10/2021	E096448	$	37,596.26
10599	**HEAVY AUTOMATICS PTY LTD**			**$**	**2,935.14**
10599	Other maintenance and services	16/10/2021	E095958	$	2,935.14
11267	**HERBIVORE GEMMA BEN-ARY T/AS**			**$**	**580.00**
11267	Artists and artworks	16/10/2021	E095982	$	580.00
17810	**HILTON HARVEST COMMUNITY GARDEN INC**			**$**	**2,323.00**
17810	Park maintenance charges	29/10/2021	E096569	$	2,323.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**2,530.00**
16705	Architectural and design services	29/10/2021	E096507	$	2,530.00
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**3,593.25**
11418	Roads and paving supplies - concrete	16/10/2021	E095986	$	1,912.78
11418	Roads and paving supplies - concrete	29/10/2021	E096390	$	1,680.47
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**4,334.00**
16223	Architectural and design services	16/10/2021	E096102	$	4,334.00
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**139,410.70**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
15489	Irrigation and watering systems	16/10/2021	E096086	$	127,387.70
15489	Irrigation and watering systems	29/10/2021	E096466	$	12,023.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**6,635.20**
10501	Irrigation and watering systems	16/10/2021	E095956	$	6,635.20
17744	**ICON AUDIOVISUAL KPR PRODUCTIONS PTY LTD**			**$**	**4,939.00**
17744	Event equipment hire	29/10/2021	E096564	$	4,939.00
17758	**IMOGEN PALMER ART**			**$**	**5,000.00**
17758	Artists and artworks	16/10/2021	E096196	$	5,000.00
13284	**INDIGENOUS TOURS WA THE NANNUP FAMILY TRUST T/AS**			**$**	**1,050.00**
13284	Donations, Sponsorship & Contributions	16/10/2021	E096024	$	1,050.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**2,182.74**
10114	General hardware and tools	16/10/2021	E095938	$	848.27
10114	General hardware and tools	29/10/2021	E096343	$	1,334.47
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**5,629.36**
16016	Temporary labour hire	16/10/2021	E096096	$	1,615.68
16016	Temporary labour hire	29/10/2021	E096475	$	4,013.68
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**4,458.82**
16786	Solar power	16/10/2021	E096140	$	4,458.82
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,118.87**
10009	Hygiene services	16/10/2021	E095930	$	250.25
10009	Hygiene services	29/10/2021	E096337	$	868.62
17328	**INSTANT SEA CONTAINERS PTY LTD**			**$**	**137.94**
17328	Storage costs	29/10/2021	E096538	$	137.94
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**682.00**
16615	Event equipment hire	16/10/2021	E096131	$	682.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
15166	**IPWEA - WA INC INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS**			**$**	**2,550.00**
15166	Traffic control services	29/10/2021	E096462	$	2,550.00
10424	**ISENTIA PTY LIMITED**			**$**	**1,650.00**
10424	Media monitoring	16/10/2021	E095954	$	1,650.00
17417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**275.00**
17417	Creative services and graphic design	16/10/2021	E096174	$	275.00
17902	**JACK ARBUCKLE**			**$**	**1,200.00**
17902	Artists and artworks	29/10/2021	E096574	$	1,200.00
15119	**JANA BRADDOCK COM EMPLOYEE**			**$**	**649.92**
15119	Staff reimbursements	16/10/2021	E096074	$	418.42
15119	Staff reimbursements	29/10/2021	E096461	$	231.50
17736	**JAZELLE LAWRANCE ART**			**$**	**2,400.00**
17736	Artists and artworks	16/10/2021	E096193	$	1,200.00
17736	Artists and artworks	29/10/2021	E096563	$	1,200.00
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**19,455.20**
11406	IT hardware	16/10/2021	E095985	$	9,237.20
11406	IT hardware	29/10/2021	E096389	$	10,218.00
17782	**JB ROSE PTY LTD KATHRYN LEFROY T/AS**			**$**	**500.00**
17782	Community events	16/10/2021	E096199	$	500.00
16930	**JOEL DAVIS DAVIS, WARREN JOEL T/AS**			**$**	**440.00**
16930	Entertainers	16/10/2021	E096149	$	440.00
16121	**JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS**			**$**	**7,122.50**
16121	IT project management and consultancy	16/10/2021	E096097	$	5,225.00
16121	IT project management and consultancy	29/10/2021	E096478	$	1,897.50
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**3,675.10**
15749	General hardware and tools	16/10/2021	E096091	$	3,675.10

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	16/10/2021	E096226	$	4,801.33
17807	**JUST FLOORING MAURICE BRENNAN T/AS**			**$**	**3,314.58**
17807	Carpets and other floor coverings	16/10/2021	E096204	$	3,314.58
17551	**KAITLYN EMMA ELSEGOOD**			**$**	**429.46**
17551	Artists and artworks	16/10/2021	E096183	$	429.46
17908	**KAREN HERBERT WHITTLE-HERBERT, KAREN ANN**			**$**	**305.00**
17908	Other Library Expenses	29/10/2021	E096575	$	305.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**3,011.50**
16279	Councillor expenses	16/10/2021	E096108	$	2,931.50
16279	Councillor expenses	29/10/2021	E096482	$	80.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	16/10/2021	E096015	$	2,631.50
16394	**KENNARDS HIRE PTY LTD**			**$**	**428.79**
16394	Event equipment hire	16/10/2021	E096117	$	160.00
16394	Event equipment hire	29/10/2021	E096488	$	268.79
17555	**KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS**			**$**	**27,206.96**
17555	Roads and paving supplies - concrete	16/10/2021	E096184	$	27,206.96
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**78.00**
13971	staff reimbursements	16/10/2021	E096041	$	40.00
13971	staff reimbursements	29/10/2021	E096438	$	38.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**141.61**
11636	Gas	16/10/2021	E095992	$	141.61
16770	**KLEENIT PTY LTD**			**$**	**6,831.00**
16770	Graffiti removal services	16/10/2021	E096138	$	544.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16770	Graffiti removal services	29/10/2021	E096512	$	6,286.50
17894	**KYLEE LARSEN**			**$**	**546.91**
17894	Artists and artworks	16/10/2021	E096218	$	546.91
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**2,812.38**
17064	Printers and multifunction devices	16/10/2021	E096159	$	2,812.38
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**2,770.99**
11115	Regulatory fees and government charges	16/10/2021	E095975	$	190.40
11115	Regulatory fees and government charges	29/10/2021	E096381	$	2,580.59
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**759.29**
10688	Laundering and dry cleaning	29/10/2021	E096368	$	759.29
16171	**LEE BELL**			**$**	**113.25**
16171	Artists and artworks	16/10/2021	E096100	$	113.25
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**1,762.16**
14841	Workplace health and safety services	16/10/2021	E096065	$	1,762.16
10490	**LGISWA**			**$**	**710,346.15**
10490	Insurance premiums	29/10/2021	E096362	$	710,346.15
11080	**LIMESTONE BUILDING BLOCKS COMPANY PTY LTD**			**$**	**1,701.20**
11080	Building construction materials and services	16/10/2021	E095974	$	1,701.20
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**70,983.00**
16451	Turf and Equipment	16/10/2021	E096120	$	70,983.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**57,483.33**
15475	Landscaping services and supplies	16/10/2021	E096085	$	47,033.33
15475	Landscaping services and supplies	29/10/2021	E096465	$	10,450.00
17275	**LUMEN IT LUMEN IT PTY LTD T/AS**			**$**	**75,625.11**
17275	Other IT and telecommunications expenses	16/10/2021	E096165	$	75,625.11

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**10,356.97**
11343	Engineering consulting services	16/10/2021	E095983	$	10,356.97
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**847.00**
18605	Architectural and design services	29/10/2021	E096582	$	847.00
10340	**MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS**			**$**	**880.00**
10340	Auditing services	29/10/2021	E096356	$	880.00
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,678.04**
13607	Community events	29/10/2021	E096432	$	2,678.04
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	16/10/2021	E096155	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**400.00**
14492	Community events	16/10/2021	E096057	$	400.00
17885	**MARISA SANTOSA SANTOSA, MARIA T/AS**			**$**	**500.00**
17885	Artists and artworks	16/10/2021	E096214	$	500.00
16515	**MARKETFORCE PTY LTD**			**$**	**6,232.48**
16515	Advertising and media buy	16/10/2021	E096125	$	4,769.48
16515	Advertising and media buy	29/10/2021	E096495	$	1,463.00
14228	**MASTEC AUSTRALIA PTY LTD**			**$**	**30,170.45**
14228	240Lt Bin supply	16/10/2021	E096049	$	30,170.45
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	16/10/2021	E096079	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**529.00**
12678	Pest & Weed Control	29/10/2021	E096414	$	529.00
10307	**MAYDAY EARTHMOVING**			**$**	**13,992.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10307	Plant hire	16/10/2021	E095947	$	8,228.00
10307	Plant hire	29/10/2021	E096354	$	5,764.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**575,689.91**
17446	Construction of Shirley Strickland Redevelopment Project	22/10/2021	E096310	$	575,689.91
15144	**MCGEES PROPERTY SULLIVAN COMMERCIAL PTY LTD T/AS**			**$**	**2,475.00**
15144	Valuation services	16/10/2021	E096076	$	2,475.00
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**14,429.09**
11270	Legal and conveyancing services	22/10/2021	E096305	$	4,455.61
11270	Legal and conveyancing services	29/10/2021	E096387	$	9,973.48
17923	**MEGAN BAKER**			**$**	**1,000.00**
17923	Artists and artworks	29/10/2021	E096577	$	1,000.00
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**6,875.00**
10373	Memberships	16/10/2021	E095949	$	6,875.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**1,229.41**
10879	Vehicle repairs and maintenance	16/10/2021	E095962	$	1,009.00
10879	Vehicle repairs and maintenance	29/10/2021	E096371	$	220.41
15453	**MELVILLE LAKERS NETBALL CLUB**			**$**	**326.00**
15453	Sport and recreation subsidies	29/10/2021	E096464	$	326.00
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**1,038.00**
10994	Sport and recreation subsidies	16/10/2021	E095967	$	373.50
10994	Sport and recreation subsidies	29/10/2021	E096376	$	664.50
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**28,366.55**
16638	Vehicle Repairs and Maintenance	16/10/2021	E096133	$	1,343.13
16638	Car Purchase - Toyota Corolla	29/10/2021	E096503	$	27,023.42
11138	**MESSAGENET PTY LTD**			**$**	**222.30**
11138	Telecommunication services	16/10/2021	E095976	$	222.30

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**505.38**
11603	Marketing and communication services	16/10/2021	E095991	$	505.38
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**75.68**
11061	Uniforms and corporate wardrobe	16/10/2021	E095972	$	75.68
17898	**METROPOLITAN FRAMING M.J DYE & S.L DYE T/AS**			**$**	**464.00**
17898	Artists and artworks	16/10/2021	E096219	$	464.00
16957	**MIKAELA MILLER**			**$**	**850.00**
16957	Artists and artworks	29/10/2021	E096528	$	850.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**4,455.00**
11480	Photography	16/10/2021	E095988	$	1,056.00
11480	Photography	29/10/2021	E096392	$	3,399.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**821.55**
10086	Catering services and supplies	29/10/2021	E096341	$	821.55
12865	**MMM WA PTY LTD**			**$**	**155,246.45**
12865	Building construction materials and services	16/10/2021	E096014	$	126,968.75
12865	Building construction materials and services	29/10/2021	E096417	$	28,277.70
17462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**7,560.00**
17462	Surveyors	16/10/2021	E096177	$	2,150.00
17462	Surveyors	29/10/2021	E096545	$	5,410.00
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**253.00**
10212	Asbestos removal and disposal	16/10/2021	E095943	$	253.00
10259	**MYAREE CAR HIRE**			**$**	**3,474.41**
10259	Vehicle Hire	16/10/2021	E095945	$	374.79
10259	Vehicle Hire	29/10/2021	E096351	$	3,099.62
10154	**MYAREE TRIMMERS EJ GAUDIERI & S GAUDIERI T/AS**			**$**	**418.00**

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10154	Maintenance and services	16/10/2021	E095940	$	418.00
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**1,518.00**
10866	Creative services and graphic design	16/10/2021	E095961	$	396.00
10866	Creative services and graphic design	29/10/2021	E096370	$	1,122.00
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**1,087.90**
15921	Business and management consulting and services	16/10/2021	E096094	$	1,087.90
14884	**NATIONAL INTERPRETING AND COMMUNICATION SERVICES WESLEY MISSION QUEENSLAND T/AS**			**$**	**294.25**
14884	Community services and respite	16/10/2021	E096067	$	294.25
16044	**NATSYNC ENVIRONMENTAL THE TRUSTEE FOR THE PRODIGY TRUST T/AS**			**$**	**385.00**
16044	Animal management and pound expenses	29/10/2021	E096477	$	385.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**72,276.63**
17940	Bush regeneration	16/10/2021	E096221	$	62,531.85
17940	Bush regeneration	29/10/2021	E096579	$	9,744.78
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**420.00**
16893	Street amenities supplies and services	29/10/2021	E096522	$	420.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**1,576.08**
16837	Minor machinery	29/10/2021	E096516	$	1,576.08
15801	**NETWORK BROKERS INTERNATIONAL**			**$**	**11,722.48**
15801	IT hardware	16/10/2021	E096092	$	11,722.48
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**109.00**
11230	Catering services and supplies	29/10/2021	E096385	$	109.00
16698	**NEVILLE JOSEPH COLLARD**			**$**	**400.00**
16698	Community events	29/10/2021	E096506	$	400.00
17793	**NEWGROUND WATER SERVICES PTY LTD**			**$**	**162,474.98**
17793	Water treatment services - Point Walter Golf Course	29/10/2021	E096566	$	162,474.98

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	16/10/2021	E095999	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**3,011.50**
12969	Councillor expenses	16/10/2021	E096016	$	2,931.50
12969	Councillor expenses	29/10/2021	E096418	$	80.00
17799	**NIGHT PARROT PRESS**			**$**	**900.00**
17799	Community events	29/10/2021	E096567	$	900.00
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**13,360.95**
17658	Architectural and design services	29/10/2021	E096557	$	13,360.95
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**14,598.65**
18649	Engineering consulting services	16/10/2021	E096223	$	6,941.00
18649	Engineering consulting services	29/10/2021	E096584	$	7,657.65
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**66,007.45**
13408	Electrical and lighting maintenance supplies and services	16/10/2021	E096028	$	46,077.06
13408	Electrical and lighting maintenance supplies and services	29/10/2021	E096428	$	19,930.39
16403	**NORTH METROPOLITAN CENTRAL TAFE**			**$**	**45.00**
16403	Training services	29/10/2021	E096489	$	45.00
17336	**NUTRIEN AG SOULTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**26,044.48**
17336	Landscaping services and supplies	29/10/2021	E096539	$	26,044.48
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**149,637.68**
11020	Irrigation and watering systems	16/10/2021	E095969	$	62,551.50
11020	Irrigation and watering systems	29/10/2021	E096379	$	87,086.18
17208	**OBAN GROUP PTY LTD**			**$**	**79,040.45**
17208	Supply Refurbishment Services at Waylan Bay Scout Hall	29/10/2021	E096533	$	79,040.45
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**422.53**

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
13729	Printer ink and toner	29/10/2021	E096433	$	422.53
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**8,582.57**
10607	Regulatory fees and government charges	29/10/2021	E096364	$	8,582.57
17456	**OFFICER WOODS ARCHITECTS PTY LTD**			**$**	**500.00**
17456	Architectural and design services	16/10/2021	E096176	$	250.00
17456	Architectural and design services	29/10/2021	E096544	$	250.00
16744	**OHURA CONSULTING THE TRUSTEE FOR OHURA TRUST T/AS**			**$**	**880.00**
16744	Consulting services	29/10/2021	E096511	$	880.00
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**47,204.66**
17543	Plumbing maintenance supplies and services	16/10/2021	E096181	$	26,905.83
17543	Plumbing maintenance supplies and services	29/10/2021	E096550	$	20,298.83
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**3,700.87**
13187	Licences	16/10/2021	E096023	$	3,700.87
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**364.32**
13655	Stationery	16/10/2021	E096032	$	364.32
17795	**OPEN HANDS CREATIVE**			**$**	**1,184.00**
17795	Artists and artworks	16/10/2021	E096203	$	1,184.00
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**8,666.51**
10278	Mobile phone expenses	16/10/2021	E095946	$	4,297.44
10278	Mobile phone expenses	29/10/2021	E096353	$	4,369.07
14924	**OTO HEALTHCARE AUSTRALIA PTY LTD**			**$**	**772.00**
14924	General hardware and tools	29/10/2021	E096458	$	772.00
10181	**P&G BODY BUILDERS**			**$**	**8,574.50**
10181	Repairs and parts as required	16/10/2021	E095941	$	1,452.00
10181	Canopy Trailer	29/10/2021	E096344	$	7,122.50

				Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**1,255.00**
12629	Nursery supplies	16/10/2021	E096008	$	415.00
12629	Nursery supplies	29/10/2021	E096412	$	840.00
10470	**PARKS & LEISURE AUSTRALIA**			**$**	**165.00**
10470	External training courses	29/10/2021	E096361	$	165.00
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**1,705.97**
10082	Vehicle Repairs and Maintenance	16/10/2021	E095935	$	797.29
10082	Vehicle Repairs and Maintenance	29/10/2021	E096340	$	908.68
16305	**PERTH ENERGY PTY LTD**			**$**	**10,818.56**
16305	Gas	16/10/2021	E096112	$	10,818.56
13843	**PETER PRENDERGAST COM EMPLOYEE**			**$**	**382.58**
13843	Staff reimbursements	16/10/2021	E096037	$	382.58
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**3,535.46**
11079	Pipes and fittings services	16/10/2021	E095973	$	3,391.36
11079	Pipes and fittings services	29/10/2021	E096380	$	144.10
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**76.00**
10413	Park maintenance charges	16/10/2021	E095953	$	76.00
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**544.50**
16416	Nursery supplies	29/10/2021	E096491	$	544.50
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**825.00**
10461	Engineering consulting services	16/10/2021	E095955	$	825.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**29,477.12**
16535	Air conditioning maintenance and services	16/10/2021	E096126	$	21,870.43
16535	Air conditioning maintenance and services	29/10/2021	E096497	$	7,606.69
17824	**PRECISION AUTOMOTIVE EQUIPMENT CAR BITZ & ACCESSORIES PTY LTD**			**$**	**26,456.10**
17824	Rotary and Workshop Vehicle Hoist	16/10/2021	E096206	$	26,456.10

				Over $25,000.00	
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
12527	**PREMIUM BRAKE & CLUTCH SERVICE**			**$**	**1,024.10**
12527	Vehicle Repairs and Maintenance	29/10/2021	E096410	$	1,024.10
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**16,176.60**
16558	Temporary labour	16/10/2021	E096129	$	8,514.00
16558	Temporary labour	29/10/2021	E096499	$	7,662.60
16741	**PROPERTY VALUATION & ADVISORY WA**			**$**	**1,650.00**
16741	Real estate and property management	29/10/2021	E096510	$	1,650.00
12453	**PUBLIC TRANSPORT AUTHORITY PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA T/AS**			**$**	**770.00**
12453	Building construction materials and services	16/10/2021	E096006	$	770.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**1,183.74**
10977	Outsourced printing	16/10/2021	E095965	$	667.84
10977	Outsourced printing	29/10/2021	E096373	$	515.90
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**33,137.38**
16280	Roofing services	16/10/2021	E096109	$	16,486.53
16280	Roofing services	29/10/2021	E096483	$	16,650.85
17788	**RAEWYN CAISLEY RAEWYN CARROLL T/AS**			**$**	**750.00**
17788	Library Expenses	16/10/2021	E096202	$	750.00
17236	**RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITTRUST T/AS**			**$**	**5,522.00**
17236	Surveyors	29/10/2021	E096534	$	5,522.00
17281	**READY RESOURCES PTY LTD**			**$**	**3,169.54**
17281	Vehicle Repairs and Maintenance	16/10/2021	E096166	$	3,169.54
15897	**REALMSTUDIOS PTY LTD**			**$**	**726.00**
15897	Town planning services	29/10/2021	E096472	$	726.00
16774	**RED HOT DESIGN WA PTY LTD**			**$**	**700.00**
16774	Creative services and graphic design	16/10/2021	E096139	$	700.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18371	**REFACE INDUSTRIES PTY LTD**			**$**	**528.44**
18371	Electronic Equipment	29/10/2021	E096580	$	528.44
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**21,903.81**
17445	Monthly Comprehensive Maintenance	16/10/2021	E096175	$	12,841.68
17445	Monthly Comprehensive Maintenance	29/10/2021	E096543	$	9,062.13
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**2,893.00**
11736	HR and workforce services	16/10/2021	E095995	$	1,584.00
11736	HR and workforce services	29/10/2021	E096398	$	1,309.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**1,939.46**
12002	Fencing supplies and services	29/10/2021	E096400	$	1,939.46
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**1,615.48**
10979	Hygiene services	16/10/2021	E095966	$	1,227.33
10979	Hygiene services	29/10/2021	E096374	$	388.15
17528	**REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS**			**$**	**5,655.19**
17528	General recycling	29/10/2021	E096548	$	5,655.19
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**263,650.05**
12203	FOGO,MRF Gate fees , Red and green bin waste for September	29/10/2021	E096405	$	263,650.05
16240	**RESPOKE**			**$**	**24,341.35**
16240	Furniture and Fit Out	16/10/2021	E096104	$	24,341.35
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**712.25**
16853	Road line marking	29/10/2021	E096517	$	712.25
17091	**RICHARD EDWARD EARDLEY READ**			**$**	**280.00**
17091	Other Library Expenses	29/10/2021	E096532	$	280.00
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**11.48**
10703	Other IT and telecommunications expenses	29/10/2021	E096369	$	11.48

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**3,014.00**
16939	Road line marking	16/10/2021	E096150	$	1,309.00
16939	Road line marking	29/10/2021	E096525	$	1,705.00
17776	**ROMEO PLUMBING PTY LTD**			**$**	**6,000.00**
17776	Plumbing maintenance supplies and services	16/10/2021	E096198	$	6,000.00
17535	**ROSMECH SALES & SERVICES PTY LTD**			**$**	**571.23**
17535	Vehicle Repairs and parts as required	29/10/2021	E096549	$	571.23
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**1,757.50**
11532	Community events	29/10/2021	E096394	$	1,757.50
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**742.01**
13986	General hardware and tools	16/10/2021	E096042	$	371.01
13986	General hardware and tools	29/10/2021	E096439	$	371.00
17182	**RTRFM 92.1 LTD**			**$**	**825.00**
17182	Advertising and media	16/10/2021	E096161	$	825.00
17578	**SAGE CONSULTING ENGINEERS PTY LTD**			**$**	**6,215.00**
17578	Engineering consulting services	29/10/2021	E096551	$	6,215.00
17484	**SAI GLOBAL LTD**			**$**	**256.61**
17484	Business and management consulting and services	16/10/2021	E096178	$	238.76
17484	Business and management consulting and services	29/10/2021	E096546	$	17.85
17878	**SALLY BOWER**			**$**	**1,183.18**
17878	Community events	16/10/2021	E096213	$	1,183.18
15728	**SALLY BROWN**			**$**	**18.75**
15728	Artists and artworks	16/10/2021	E096090	$	18.75
16758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**739.00**
16758	Staff reimbursements	22/10/2021	E096309	$	739.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17664	**SANDY JAMIESON**			**$**	**512.00**
17664	Community events	16/10/2021	E096190	$	512.00
11742	**SANTA MARIA COLLEGE**			**$**	**326.00**
11742	Venue hire-Bond refunded	16/10/2021	E095996	$	326.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**9,878.61**
10615	Security systems/Monitoring	16/10/2021	E095959	$	4,436.25
10615	Security systems/Monitoring	29/10/2021	E096365	$	5,442.36
15886	**SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD**			**$**	**3,245.00**
15886	Asbestos removal and disposal	29/10/2021	E096471	$	3,245.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**2,348.50**
10911	Outsourced printing	16/10/2021	E095963	$	2,186.80
10911	Outsourced printing	29/10/2021	E096372	$	161.70
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**148.50**
16677	Security systems/Monitoring	16/10/2021	E096135	$	148.50
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**11,607.75**
19003	Landscape design and architecture services	29/10/2021	E096586	$	11,607.75
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**1,210.00**
17289	Debt collection services	16/10/2021	E096167	$	1,210.00
14699	**SETON AUSTRALIA PTY LTD BRADY AUSTALIA PTY LTD T/AS**			**$**	**233.15**
14699	Lifting and height and other safety apparatus	16/10/2021	E096062	$	233.15
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**240.00**
17375	Library Expenses	16/10/2021	E096171	$	240.00
17887	**SHAVAURN LAUREN HANSON**			**$**	**500.00**
17887	Artists and artworks	16/10/2021	E096216	$	500.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
					Over $25,000.00
16993	**SHOPFITTINGS STORE PTY LTD**			**$**	**392.68**
16993	maintenance and services	29/10/2021	E096529	$	392.68
16550	**SHRED-X PTY LTD**			**$**	**40.48**
16550	Records management services	16/10/2021	E096127	$	40.48
17882	**SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS**			**$**	**19,088.96**
17882	Playground equipment and maintenance	29/10/2021	E096572	$	19,088.96
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**6,240.68**
11262	Swimming pool costs	16/10/2021	E095981	$	2,256.12
11262	Swimming pool costs	29/10/2021	E096386	$	3,984.56
16919	**SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS**			**$**	**762.57**
16919	signage and sign writing	29/10/2021	E096524	$	762.57
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**12,018.24**
15122	Building construction materials and services	16/10/2021	E096075	$	12,018.24
17900	**SKYE MARIJKE RICHMOND**			**$**	**1,000.00**
17900	Artists and artworks	16/10/2021	E096220	$	1,000.00
14214	**SLATER GARTRELL SPORTS**			**$**	**4,844.40**
14214	Sport and recreation equipment	16/10/2021	E096048	$	726.00
14214	Sport and recreation equipment	29/10/2021	E096445	$	4,118.40
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**44,974.60**
16407	Engineering consulting services	16/10/2021	E096118	$	2,200.00
16407	Engineering consulting services including operations Amenites upgrade,Main Hall refurbishment	29/10/2021	E096490	$	42,774.60
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**7,698.24**
16625	Waste collection and disposal	29/10/2021	E096501	$	7,698.24
16268	**SOHAN ARIEL HAYES**			**$**	**11,250.00**
16268	Artists and artworks	16/10/2021	E096106	$	11,250.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**3,015.10**
17595	Medical expenses	16/10/2021	E096187	$	1,904.10
17595	Medical expenses	29/10/2021	E096552	$	1,111.00
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**14,429.64**
15327	Sport and recreation subsidies	29/10/2021	E096463	$	14,429.64
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**11,346.50**
16173	Temporary fencing	16/10/2021	E096101	$	9,405.00
16173	Temporary fencing	29/10/2021	E096479	$	1,941.50
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**1,140.00**
17320	Bin supply	16/10/2021	E096169	$	570.00
17320	Bin supply	29/10/2021	E096537	$	570.00
17813	**SPECTRUM ARTS**			**$**	**250.00**
17813	Artists and artworks	16/10/2021	E096205	$	250.00
14153	**SPORTSWORLD OF WA**			**$**	**39.60**
14153	Sport and recreation equipment	16/10/2021	E096045	$	39.60
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**460.73**
11220	External training courses	16/10/2021	E095979	$	323.30
11220	External training courses	29/10/2021	E096384	$	137.43
17912	**STACK'D KITCHEN**			**$**	**757.80**
17912	Catering services and supplies	29/10/2021	E096576	$	757.80
17808	**STANTEC AUSTRALIA PTY LTD**			**$**	**2,684.00**
17808	Creative services and graphic design	29/10/2021	E096568	$	2,684.00
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**10,164.00**
16617	Turf and Equipment	16/10/2021	E096132	$	10,164.00
16476	**STATEWIDE PUMP SERVICES**			**$**	**4,840.00**
16476	Sewerage expenses	16/10/2021	E096121	$	4,840.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17687	**STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS**			**$**	**6,270.00**
17687	Building construction materials and services	29/10/2021	E096559	$	6,270.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	16/10/2021	E096110	$	2,931.50
11472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**59,165.55**
11472	Progress Claim 2 - Webber Reserve Floodlighting	16/10/2021	E095987	$	59,165.55
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**12,745.01**
13877	Building construction materials and services	29/10/2021	E096436	$	12,745.01
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**9,922.62**
17635	Landscaping services and supplies	16/10/2021	E096188	$	883.37
17635	Landscaping services and supplies	29/10/2021	E096556	$	9,039.25
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**145,604.36**
17383	Waste collection and disposal	29/10/2021	E096541	$	145,604.36
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**1,504.25**
10080	Other signage and sign writing	16/10/2021	E095934	$	1,504.25
13539	**SUPERIOR PAK PTY LTD**			**$**	**22,030.90**
13539	Vehicle Repairs and Maintenance	16/10/2021	E096030	$	4,739.67
13539	Vehicle Repairs and Maintenance	29/10/2021	E096430	$	17,291.23
11015	**SUSSEX INDUSTRIES HALKOT PTY LTD T/AS**			**$**	**440.00**
11015	Surveyors	29/10/2021	E096377	$	440.00
17891	**SUZTOWN BLAKE, SUZANNE BERNADETTE T/AS**			**$**	**1,000.00**
17891	Artists and artworks	16/10/2021	E096217	$	1,000.00
12599	**SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS**			**$**	**822.80**
12599	Office equipment	29/10/2021	E096411	$	822.80

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**348,839.79**
16605	Electricity Charges	16/10/2021	E096130	$	267,836.27
16605	Electricity Charges	29/10/2021	E096500	$	81,003.52
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**2,750.00**
12856	Paving supplies and services	16/10/2021	E096013	$	1,310.00
12856	Paving supplies and services	29/10/2021	E096416	$	1,440.00
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**3,300.00**
14270	Auditing services	29/10/2021	E096446	$	3,300.00
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**1,600.00**
11719	Building construction materials and services	29/10/2021	E096397	$	1,600.00
16423	**TARA MOWAT**			**$**	**60.00**
16423	Artists and artworks	16/10/2021	E096119	$	60.00
16881	**TASTY FRESH PTY LTD**			**$**	**288.00**
16881	Milk Delivery	16/10/2021	E096148	$	192.00
16881	Milk Delivery	29/10/2021	E096521	$	96.00
16341	**TECHNOGYM AUSTRALIA PTY LTD**			**$**	**146,973.37**
16341	Sport and recreation equipment	29/10/2021	E096487	$	146,973.37
18870	**TECHNOLOGY ONE LIMITED**			**$**	**8,683.13**
18870	IT software/licensing and maintenance	16/10/2021	E096224	$	6,923.13
18870	IT software/licensing and maintenance	29/10/2021	E096585	$	1,760.00
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**5,100.75**
17523	Mobile phone expenses	16/10/2021	E096180	$	1,895.72
17523	Mobile phone expenses	29/10/2021	E096547	$	3,205.03
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**400.00**
16940	Artists and artworks	29/10/2021	E096526	$	400.00
17691	**THE CIVIL GROUP WA PTY LTD**			**$**	**9,509.50**

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17691	Engineering consulting services	16/10/2021	E096191	$	9,509.50
17759	**THE FULCRUM AGENCY THE TRUSTEE FOR CHESTER FAMILY TRUST T/AS**			**$**	**16,959.80**
17759	Consulting services	16/10/2021	E096197	$	16,959.80
14415	**THE POSTER GIRLS**			**$**	**31.50**
14415	Letterbox drops and mail outs	16/10/2021	E096054	$	31.50
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**2,747.95**
11932	Irrigation and watering systems	16/10/2021	E095998	$	1,319.00
11932	Irrigation and watering systems	29/10/2021	E096399	$	1,428.95
12076	**TIGER TEK PTY LTD**			**$**	**2,598.37**
12076	General hardware and tools	16/10/2021	E096000	$	2,438.87
12076	General hardware and tools	29/10/2021	E096402	$	159.50
16553	**TIM DAVIES LANDSCAPING PTY LTD**			**$**	**25,449.60**
16553	Landscaping services carried out for Bragor Place	16/10/2021	E096128	$	24,917.20
16553	Landscaping services and supplies	29/10/2021	E096498	$	532.40
15243	**TIMBERSCAPES PTY LTD**			**$**	**4,928.00**
15243	Building construction materials and services	16/10/2021	E096080	$	4,928.00
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**1,386.80**
11019	Vehicle Repairs and Maintenance	16/10/2021	E095968	$	691.80
11019	Vehicle Repairs and Maintenance	29/10/2021	E096378	$	695.00
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**707.39**
10406	Couriers Charges	16/10/2021	E095952	$	707.39
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	16/10/2021	E096154	$	2,931.50
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**3,080.00**
11478	Venue hire	29/10/2021	E096391	$	3,080.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**3,572.90**
13917	General recycling	16/10/2021	E096039	$	3,572.90
10276	**TOTAL PACKAGING (WA) PTY LTD**			**$**	**463.38**
10276	Waste expenses	29/10/2021	E096352	$	463.38
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**6,568.77**
12663	Uniforms and corporate wardrobe	16/10/2021	E096010	$	2,021.06
12663	Uniforms and corporate wardrobe	29/10/2021	E096413	$	4,547.71
16898	**TOWN TEAM MOVEMENT LTD**			**$**	**1,100.00**
16898	Town Team Social Manangement Event	29/10/2021	E096523	$	1,100.00
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**2,547.30**
10214	Turf and Equipment	16/10/2021	E095944	$	1,786.25
10214	Turf and Equipment	29/10/2021	E096348	$	761.05
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**141,853.57**
17037	Arborists and tree services	16/10/2021	E096158	$	94,676.76
17037	Arborists and tree services	29/10/2021	E096531	$	47,176.81
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**31,654.66**
14271	Arborists and tree services	16/10/2021	E096050	$	23,292.46
14271	Arborists and tree services	29/10/2021	E096447	$	8,362.20
17880	**TRISKELE LABS GLOBAL UNIT TRUST ATF TRISKELE LABS GLOBAL UNIT TRUST T/AS**			**$**	**4,925.25**
17880	IT software/licensing and maintenance	29/10/2021	E096571	$	4,925.25
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**40,101.60**
14158	Electrical and lighting maintenance supplies and services	16/10/2021	E096046	$	4,522.10
14158	Electrical and lighting maintenance supplies and services	29/10/2021	E096443	$	35,579.50
12075	**TURF CARE WA PTY LTD**			**$**	**9,675.41**
12075	Turf and Equipment	29/10/2021	E096401	$	9,675.41
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**4,840.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16320	Business and management consulting and services	16/10/2021	E096113	$	2,420.00
16320	Business and management consulting and services	29/10/2021	E096484	$	2,420.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**8,269.90**
14960	Catering services and supplies	16/10/2021	E096071	$	1,127.50
14960	Catering services and supplies	29/10/2021	E096459	$	7,142.40
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**361.69**
11592	To supply filters for vehicles	16/10/2021	E095990	$	177.65
11592	To supply filters for vehicles	29/10/2021	E096395	$	184.04
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**280.50**
17241	Vehicle Repairs and Maintenance	16/10/2021	E096164	$	280.50
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**33,242.64**
14064	Other IT and telecommunications expenses	16/10/2021	E096044	$	33,242.64
16683	**VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS**			**$**	**5,654.04**
16683	Data cabling services	16/10/2021	E096136	$	5,654.04
17834	**WA FLOOD AND FIRE PTY LTD**			**$**	**24,026.55**
17834	Fire equipment and maintenance services	29/10/2021	E096570	$	24,026.55
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**3,505.58**
13325	Repairs and parts as required	16/10/2021	E096026	$	2,049.84
13325	Repairs and parts as required	29/10/2021	E096427	$	1,455.74
17873	**WADE TAYLOR**			**$**	**650.00**
17873	Artists and artworks	16/10/2021	E096211	$	650.00
12334	**WATER CORPORATION**			**$**	**63,169.36**
12334	Water Charges	16/10/2021	E096004	$	15,770.95
12334	Water Charges	29/10/2021	E096408	$	47,398.41
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**75.01**
14848	Catering services and supplies	16/10/2021	E096066	$	75.01

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**4,566.09**
11195	Plant maintenance	29/10/2021	E096383	$	4,566.09
17504	**WEIR LEGAL AND CONSULTING PTY LTD**			**$**	**11,055.00**
17504	Business and management consulting and services	16/10/2021	E096179	$	11,055.00
15762	**WENDY CORRICK FRIENDS OF BULL CREEK**			**$**	**119.27**
15762	Catering services and supplies	29/10/2021	E096469	$	119.27
14679	**WEST COAST PROFILERS**			**$**	**2,365.00**
14679	Pavement construction and streetscape services	29/10/2021	E096454	$	2,365.00
11735	**WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS**			**$**	**550.00**
11735	Furniture and shades and exercise equipment	16/10/2021	E095994	$	550.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**31,935.20**
10674	Turf and Equipment	16/10/2021	E095960	$	1,425.60
10674	Turf and Equipment for John Creaney Park	29/10/2021	E096366	$	30,509.60
13112	**WEST COAST WATERFILTER MAN**			**$**	**110.00**
13112	Catering services and supplies	29/10/2021	E096422	$	110.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**668.00**
16873	HR and workforce services	16/10/2021	E096146	$	517.70
16873	HR and workforce services	29/10/2021	E096519	$	150.30
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**1,810.00**
12319	Local Government - Elected Members Attendance to Conference	16/10/2021	E096002	$	1,090.00
12319	Local Government-Induction Program for Elected Members	29/10/2021	E096406	$	720.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**555,875.00**
10311	Electricity Charges	16/10/2021	E095948	$	550,000.00
10311	Electricity Charges	29/10/2021	E096355	$	5,875.00
11035	**WESTRAC PTY LTD**			**$**	**23,650.00**

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11035	Purchase of Caterpillar Mini Excavator	16/10/2021	E095970	$	23,650.00
13782	**WEST-SURE GROUP**			**$**	**2,000.13**
13782	Parking meters	16/10/2021	E096034	$	2,000.13
17792	**WHITE AIR AND MECHANICAL SERVICES**			**$**	**649.00**
17792	Facilities management services	29/10/2021	E096565	$	649.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**181.97**
16956	Electricity	16/10/2021	E096151	$	94.04
16956	Electricity	29/10/2021	E096527	$	87.93
15328	**WIZARD TRAINING SOLUTIONS MARK KELLY T/AS**			**$**	**550.00**
15328	External training courses	16/10/2021	E096082	$	550.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**18,393.10**
13080	Landscaping services and supplies	16/10/2021	E096019	$	8,247.80
13080	Landscaping services and supplies	29/10/2021	E096420	$	10,145.30
10225	**WORK CLOBBER WORKCLOBBER TRUST & LINDAL FAMILY TRUST T/AS**			**$**	**1,136.70**
10225	Uniforms and corporate wardrobe	29/10/2021	E096349	$	1,136.70
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**1,408.00**
15880	Outsourced printing	16/10/2021	E096093	$	1,408.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**3,313.23**
16328	Fire equipment and maintenance services	16/10/2021	E096114	$	632.50
16328	Fire equipment and maintenance services	29/10/2021	E096485	$	2,680.73
17633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**			**$**	**16.50**
17633	Waste collection and disposal	29/10/2021	E096554	$	16.50
15845	**YOUTH AFFAIRS COUNCIL OF WA YOUTH AFFAIRS COUNCIL OF WESTERN AUSTRALIA INC. T/AS**			**$**	**275.00**
15845	Community services and respite	29/10/2021	E096470	$	275.00
14209	**ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS**			**$**	**1,870.00**

Over $25,000.00					
Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
14209	Building construction materials and services		16/10/2021	E096047	$ 1,870.00
11045	**ZIPFORM PTY LTD**				**$ 5,035.33**
11045	Outsourced printing		16/10/2021	E095971	$ 5,035.33
13023	**ZIRCODATA PTY LTD**				**$ 2,414.02**
13023	Document storage and archive		16/10/2021	E096018	$ 2,414.02
99996	**SUNDRY TRUST CREDITOR**				**$ 75,800.00**
99996	L J Fraser	Verge Bond Refund	14/10/2021	E095916	$ 1,900.00
99996	Q Tang	Verge Bond Refund	14/10/2021	E095921	$ 1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	14/10/2021	E095926	$ 1,900.00
99996	A C D Batista	Verge Bond Refund	14/10/2021	E095929	$ 1,900.00
99996	J Gardner	Verge Bond Refund	28/10/2021	E096313	$ 1,900.00
99996	Ventura Homes Group Pty Ltd	Verge Bond Refund	28/10/2021	E096315	$ 1,800.00
99996	Building Corporation WA Pty Ltd	Verge Bond Refund	28/10/2021	E096320	$ 1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	28/10/2021	E096321	$ 1,900.00
99996	TJ Bennett Builders Pty Ltd	Verge Bond Refund	28/10/2021	E096323	$ 1,900.00
99996	Vasile Family Trust - Avanti Holdings PL	Verge Bond Refund	28/10/2021	E096325	$ 1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	28/10/2021	E096326	$ 1,900.00
99996	Mr W W Tracey	Verge Bond Refund	28/10/2021	E096328	$ 1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	28/10/2021	E096330	$ 1,900.00
99996	M Chilli	Verge Bond Refund	28/10/2021	E096331	$ 1,900.00
99996	Jag Demolition	Verge Bond Refund	28/10/2021	E096335	$ 1,900.00
99996	R Cross	Verge Bond Refund	28/10/2021	E096336	$ 1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	14/10/2021	E095914	$ 1,800.00
99996	Baselink Nominees Pty Ltd	Verge Bond Refund	14/10/2021	E095915	$ 1,900.00
99996	I Prijic	Verge Bond Refund	28/10/2021	E096314	$ 1,900.00
99996	G C Miller	Verge Bond Refund	28/10/2021	E096316	$ 1,900.00
99996	Nulook Homes Pty Ltd	Verge Bond Refund	14/10/2021	E095918	$ 1,900.00
99996	Profounder Factory Direct Pty Ltd	Verge Bond Refund	28/10/2021	E096324	$ 1,900.00
99996	West Coast Homes	Verge Bond Refund	14/10/2021	E095919	$ 1,900.00
99996	B Lalovic	Verge Bond Refund	28/10/2021	E096327	$ 1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	28/10/2021	E096329	$ 1,900.00
99996	M S Stojanovski	Verge Bond Refund	14/10/2021	E095923	$ 1,900.00
99996	The Roof and Wall Doctor Pty Ltd	Verge Bond Refund	14/10/2021	E095928	$ 1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Barrier Reef Pools	Verge Bond Refund	28/10/2021	E096332	$	1,900.00
99996	K Blackiston	Verge Bond Refund	14/10/2021	E095922	$	1,900.00
99996	A. Khosravi Engineering Services	Verge Bond Refund	14/10/2021	E095925	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	28/10/2021	E096334	$	1,900.00
99996	Nulook Homes Pty Ltd	Verge Bond Refund - Cancelled EFT	4/10/2021	E095536	-$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	28/10/2021	E096333	$	1,900.00
99996	Tydan Constructions Pty Ltd	Verge Bond Refund	28/10/2021	E096319	$	1,900.00
99996	M E King	Verge Bond Refund	28/10/2021	E096312	$	1,900.00
99996	R J Sofoulis	Verge Bond Refund	14/10/2021	E095917	$	1,900.00
99996	Essential First Choice Homes Pty Ltd	Verge Bond Refund	28/10/2021	E096322	$	1,900.00
99996	L S M Thean	Verge Bond Refund	28/10/2021	E096317	$	1,900.00
99996	S N R Bailey	Verge Bond Refund	28/10/2021	E096318	$	1,900.00
99996	Jav Developments Pty Ltd	Verge Bond Refund	14/10/2021	E095920	$	1,900.00
99996	B G Stewart	Verge Bond Refund	14/10/2021	E095924	$	1,900.00
99996	A D Clay	Verge Bond Refund	14/10/2021	E095927	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**68,117.75**
99998	Janet Armarego	Reimbursement	16/10/2021	E096228	$	29.50
99998	Julie Mitchell	Refund Dog Registration Tag 7999	16/10/2021	E096229	$	100.00
99998	Healthy streets	Cancelled EFT	4/10/2021	E095862	-$	900.00
99998	Janet Armarego	Cancelled EFT	4/10/2021	E095882	-$	29.50
99998	Julie Mitchell	Cancelled EFT	4/10/2021	E095907	-$	100.00
99998	AJ & D Callender	Refund of Overpaid direct debits	16/10/2021	E096230	$	240.00
99998	B Kenevin	Bond Refund - Bicton Q. Park	16/10/2021	E096231	$	326.00
99998	Ms A Haynes	Bond Refund - Main Hall	16/10/2021	E096232	$	326.00
99998	Clare Cole-Carter	Cloth Nappy Rebate, Workshop Refund	16/10/2021	E096233	$	105.00
99998	R L Paterson	Refund due to sale of property	16/10/2021	E096234	$	192.67
99998	Hannah Bouffier	Cloth Nappy Rebate	16/10/2021	E096235	$	105.00
99998	Luke Holt	Compost Bin Rebate	16/10/2021	E096236	$	50.00
99998	Natalie Jackson	Cloth Nappy Rebate, Workshop Refund	16/10/2021	E096237	$	105.00
99998	Joseph Anthony Conway	Refund of Dog Registration	16/10/2021	E096238	$	15.00
99998	Faiza Bokhari	Bond Refund Jeff Joseph Reserve 12-09	16/10/2021	E096239	$	326.00
99998	Mrs K Sweeney	Bond Refund - Pt Walter reserve 26/09	16/10/2021	E096240	$	326.00
99998	Marriott International	Bond Refund Jeff Joseph Reserve 19/09	16/10/2021	E096241	$	326.00
99998	Ang Khou and K Sim	Refund due to Sale of Property	16/10/2021	E096242	$	211.50
99998	C M Slowe	Refund due to overpayment rates	16/10/2021	E096243	$	1,918.69

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Telethon Community Cinemas	Sponsorship of free Screenings 2021-2022	16/10/2021	E096244	$	7,700.00
99998	Amy Hawkes	Payment of Goolugatup Shop Sales	16/10/2021	E096245	$	60.00
99998	Claire Lawson	Payment for Goolugatup Shop Sales	16/10/2021	E096246	$	4.50
99998	Dahrishinni Ambalagam	Payment for Goolugatup Shop Sales	16/10/2021	E096247	$	45.50
99998	Emma Thorpe	Payment for Goolugatup Shop Sales	16/10/2021	E096248	$	18.75
99998	Hannah Goggs	Payment for Goolugatup Shop Sales	16/10/2021	E096249	$	7.50
99998	Jo Darvell	Payment for Goolugatup Shop Sales	16/10/2021	E096250	$	32.63
99998	Lucy Aboagye	Payment for Goolugatup Shop Sales	16/10/2021	E096251	$	30.00
99998	Lucy Aboagye	Payment for Goolugatup Shop Sales	16/10/2021	E096252	$	52.50
99998	Mrs Joy Gibson	AFMA fund AFM97 Reimbursement	16/10/2021	E096253	$	200.00
99998	Mrs Gillian Geer	AFMA Fund AFM031	16/10/2021	E096254	$	200.00
99998	Nora Flojgaard	Payment for Goolugatup Shop Sales	16/10/2021	E096255	$	22.50
99998	Claire Lawson	Payment for Goolugatup Shop Sales	16/10/2021	E096256	$	139.50
99998	Dr Silvia Lozeva	Magnification and Biomimicry Workshop	16/10/2021	E096257	$	500.00
99998	Pete Stone	Reimbursement - Roebourne Trip Expenses	16/10/2021	E096258	$	802.02
99998	Patrick Nicholas Hughes	BA-2021-152 - Withdrawn Application	16/10/2021	E096259	$	171.65
99998	Ms H H Y Lau	Bond Refund Somerville Park 3/10/21	16/10/2021	E096260	$	326.00
99998	L & P Caputi	Rates Refund credit after subdivision	16/10/2021	E096261	$	248.11
99998	P Macri and M A Macri	Rates Refund - Credit after subdivision	16/10/2021	E096262	$	553.53
99998	Water Corporation	Bond Refund	16/10/2021	E096263	$	326.00
99998	Karen Mason	Rates - Sellers Rebate	16/10/2021	E096264	$	171.51
99998	The Estate of M Brooker	Rates refund due to Pensioner Rebate	16/10/2021	E096265	$	135.03
99998	Hedda Valberg Knight	Refund 2856MOV - Annual Assessment fee	16/10/2021	E096266	$	233.75
99998	L Williams	Bond Refund	16/10/2021	E096267	$	326.00
99998	Jane McKinley	Rates refund	16/10/2021	E096268	$	3,028.96
99998	J J Hansen	Refund rates	16/10/2021	E096269	$	766.61
99998	Sean Roy De Souza	Refund BA-2021-81/RBP	16/10/2021	E096270	$	110.00
99998	Allen Petersen	Age Friendly Melville Assistance Fund	16/10/2021	E096271	$	450.00
99998	Peter Carey	Age Friendly Melville Assistance Fund	16/10/2021	E096272	$	200.00
99998	Iyoko Scanlan	Age Friendly Melville Assistance Fund	16/10/2021	E096273	$	200.00
99998	Graeme Davey	Age Friendly Melville Assistance Fund	16/10/2021	E096274	$	200.00
99998	Diana Lawrence	Age Friendly Melville Assistance Fund	16/10/2021	E096275	$	200.00
99998	Naomi Harding	Reimburse staff expenses	29/10/2021	E096587	$	71.03
99998	Patrick Hertnon	Age Friendly Melville Assistance Fund	16/10/2021	E096277	$	200.00
99998	Robert Scanlan	Age Friendly Melville Assistance Fund	16/10/2021	E096278	$	200.00
99998	Ben Eddy	Reimburse staff expenses	16/10/2021	E096279	$	94.01

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Hakja Rezvaninejad	Refund house plan	16/10/2021	E096280	$	99.00
99998	Hannah Cartwright	Refund Dog Registration Tag 211617	16/10/2021	E096281	$	30.00
99998	Smitha Ramjit	Refund Dog Registration Tag 7534	16/10/2021	E096282	$	150.00
99998	Ruth Preston	Compost bin rebate	16/10/2021	E096283	$	50.00
99998	N Smith	Refund bond	16/10/2021	E096284	$	199.00
99998	C B Katnich and S M Katnich	Refund rates	16/10/2021	E096285	$	463.37
99998	Danmar Homes Pty Ltd	Refund DA-2021-156/A	16/10/2021	E096286	$	1,116.20
99998	Christina Soelasteri	Refund rates	16/10/2021	E096287	$	948.73
99998	Oscar Developments WA P/L	Refund rates	16/10/2021	E096288	$	3,028.97
99998	Jennifer Sumpton	Compost Bin Rebate	16/10/2021	E096289	$	50.00
99998	Jin mon	Compost Bin Rebate	16/10/2021	E096290	$	50.00
99998	Blueprint Homes (WA) Pty Ltd	Refund DA-2021-711	16/10/2021	E096292	$	629.30
99998	Wanneroo Patios	Refund DA-2021-923	29/10/2021	E096588	$	110.25
99998	Vinovet Pty Ltd	Refund DA-2021-1081	16/10/2021	E096294	$	345.00
99998	Barbell Syndicate	Small and Medium Glute Band - Normal	16/10/2021	E096295	$	223.63
99998	Juanique van den berg	Refund - HA2021-288 Private function	16/10/2021	E096296	$	62.75
99998	Tanya May Livesey	Application withdrawn WPA-2021-43	16/10/2021	E096297	$	54.75
99998	Western Australian Alternate Energy	Refund BA-2021-1475	16/10/2021	E096298	$	144.55
99998	Tartan Scottish Country Dancers of WA	Activelink Voucher AL032 - S Oxenham	16/10/2021	E096299	$	200.00
99998	Cindy Low	Age Friendly Melville Assistance Fund	16/10/2021	E096300	$	200.00
99998	Allegretta Holdings	Leisure Fit sundowner Cruise	16/10/2021	E096301	$	1,800.00
99998	FERNWOOD WOMENS HEALTH CLUB MELVILLE	Activelink Voucher AL035 M Moonen	16/10/2021	E096302	$	200.00
99998	Naomi Harding	Cancelled EFT	19/10/2021	E096276	-$	71.03
99998	Janine Wylds	Cancelled EFT	19/10/2021	E096291	-$	50.00
99998	Wanneroo Patios	Cancelled EFT	19/10/2021	E096293	-$	110.25
99998	C U Building Group Pty Ltd	BA-2021-1884 - Refund of BCITF Payment	29/10/2021	E096589	$	646.00
99998	Ms S Amato	Bond Refund Bicton Quarantine Park 9/10	29/10/2021	E096590	$	326.00
99998	TLD Settlements	Rates Refund Credit on Parent Title	29/10/2021	E096591	$	161.10
99998	Melanie G Clegg	Overpayment of Rates	29/10/2021	E096592	$	727.91
99998	Harri and Michele Kiiveri	Rebate refund previous owner	29/10/2021	E096593	$	178.56
99998	J Jennings	Rebate Refund	29/10/2021	E096594	$	925.27
99998	G Sims	Rebate Refund	29/10/2021	E096595	$	199.72
99998	Mavis J Moore	Refund Rebate	29/10/2021	E096596	$	744.45
99998	A C Powel- McCoy	Rebate Refund	29/10/2021	E096597	$	921.24
99998	Barry and Diane Stewart	Overpayment of Rates	29/10/2021	E096598	$	1,341.13
99998	Salt Property	Refund requested by agent, Duplicate	29/10/2021	E096599	$	1,761.42

						Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**		**Payment Date**	**Payment Reference**		**Payment Amount**
99998	Fernwood Womens Health Club Melville	ActiveLink AL035 - M Moonen	29/10/2021	E096601	$	200.00
99998	Mrs Irene Holland	Age Friendly Melville Assistance Fund	29/10/2021	E096602	$	200.00
99998	Kardinya Lakes Cricket Club	ActiveLink Payment AL64 - Shariq Sharma	29/10/2021	E096603	$	100.00
99998	Mrs Julie Stewart	Age Friendly Melville Assistance AFM059	29/10/2021	E096604	$	200.00
99998	Naomi Harding	Cancelled EFT	16/10/2021	E096276	$	71.03
99998	Janine Wylds	Cancelled EFT	16/10/2021	E096291	$	50.00
99998	Wanneroo Patios	Cancelled EFT	16/10/2021	E096293	$	110.25
99998	Debra Simmons	Refund rates	29/10/2021	E096607	$	211.50
99998	SA and RM Muller	Refund rates	29/10/2021	E096608	$	921.24
99998	Mrs S McGarrigle	Bond Refund - Pt Walter Reserve 16/10	29/10/2021	E096609	$	326.00
99998	Mel Maria Catholic Primary School	Bond Refund - Len Shearer Reserve 15/10	29/10/2021	E096610	$	326.00
99998	Nateis Contracting Pty Ltd	Refund BA-2021-181	29/10/2021	E096611	$	67.65
99998	Edesia Mill St Pty Ltd	Refund BA-2021-2044	29/10/2021	E096612	$	171.65
99998	Joanne Robertson	Friendly Neighbourhood Grant	29/10/2021	E096613	$	200.00
99998	Audrey May Challenger	Refund rates	29/10/2021	E096614	$	867.48
99998	Allianz Australia Insurance Limited	Refund for Invoice 64166 Claim 993160303	29/10/2021	E096615	$	210.25
99998	Fiona Grieves	Friendly Neighbourhood Grant	29/10/2021	E096616	$	200.00
99998	Jing Chen	Friendly Neighbourhood Grant	29/10/2021	E096617	$	150.00
99998	Melissa Tinsley	Friendly Neighbourhood Grant	29/10/2021	E096618	$	200.00
99998	Sidney North	Youth Sport Grant - Sidney North	29/10/2021	E096619	$	150.00
99998	Western Australia Kannada Sangha	My Community Grant Activate A015	29/10/2021	E096620	$	4,992.00
99998	TW Development PL	Refund rates	29/10/2021	E096621	$	613.79
99998	Glenys Merle Green	Refund rates	29/10/2021	E096622	$	844.34
99998	Barry Jones	Candidate Refund	29/10/2021	E096623	$	80.00
99998	Melissa Horner	Candidate Refund	29/10/2021	E096624	$	80.00
99998	Statement Homes Pty Ltd	Refund BA-2021-1874	29/10/2021	E096625	$	2,146.25
99998	J A Birch	Age Friendly Melville Assistance Fund	29/10/2021	E096626	$	200.00
99998	Beverley Bogle	Age Friendly Melville Assistance Fund	29/10/2021	E096627	$	200.00
99998	Susan Campbell	Age Friendly Melville Assistance Fund	29/10/2021	E096628	$	200.00
99998	Yee Ming Chan	Age Friendly Melville Assistance Fund	29/10/2021	E096629	$	150.00
99998	Josephine Kish	Age Friendly Melville Assistance Fund	29/10/2021	E096630	$	200.00
99998	Lisa Ivandich	Refund of Dog Registration Tag 214128	29/10/2021	E096631	$	30.00
99998	Candice Duncan	Refund of Dog Registration Tag 213355	29/10/2021	E096632	$	30.00
99998	Andrew Lacey	Refund of Dog Registration Tag 7349	29/10/2021	E096633	$	150.00
99998	Alex Cole	Refund of Dog Registration Tag 213310	29/10/2021	E096634	$	30.00
99998	Bethwyn Mary Forrest	Refund of Dog Registration Tag 8645	29/10/2021	E096635	$	150.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Erick Soerjohadi	Bond refund	29/10/2021	E096636	$	326.00
99998	Mel Maria Catholic Primary School	Bond refund	29/10/2021	E096637	$	326.00
99998	Allcolour Holdings P/L T/A Abel Roofing	Refund BA-2021-1952	29/10/2021	E096638	$	171.65
99998	Xuan Wang and K Lui	Refund rates	29/10/2021	E096639	$	1,908.23
99998	KV Reeves and KS Wood	Refund rates	29/10/2021	E096640	$	4,246.42
99998	CE and MS Adams	Refund rates	29/10/2021	E096641	$	1,000.00
99998	Nancy Adams	Refund rates	29/10/2021	E096642	$	832.78
99998	Anthony Armarego	Age Friendly Melville Assistance	29/10/2021	E096643	$	200.00
99998	Shang Wen Chou	Age Friendly Melville Assistance Fund	29/10/2021	E096644	$	200.00
99998	Merle Cottrell	Age Friendly Melville Assistance Fund	29/10/2021	E096645	$	200.00
99998	Gemma Shoesmith	Refund tickets to Visible Mending	29/10/2021	E096646	$	40.00
99998	Our Lady of Mount Carmel School	Bond Refund - Len Shearer Reserve 22/10	29/10/2021	E096647	$	326.00
99998	T Stout	Bond Refund Bicton Quarantine 23/10	29/10/2021	E096648	$	326.00
99998	Louise Liu	Friendly Neighbourhood Grant	29/10/2021	E096649	$	200.00
99998	Profounder Factory Direct Pty Ltd	BA-2021-318 - Application Withdrawn	29/10/2021	E096650	$	61.65
99998	Jill Simmons	Refund of Rates due to overpayment	29/10/2021	E096651	$	448.48
99998	Hamish and Christine Turner	Refund of Previous owner Rebate	29/10/2021	E096652	$	211.50
99998	Mr Yang He and Yun Zeng	Refund of Credit from Historic Assess.	29/10/2021	E096653	$	480.71
99998	Kathryn Drewery	Refund rates	29/10/2021	E096654	$	927.28
99998	R & V Watts	Cancellation of Title	29/10/2021	E096655	$	240.30
99998	Routledge Custodian Pty Ltd	Refund Due to overpaid Rates	29/10/2021	E096656	$	32.95
99998	Guy Louden	Electronics for exhibition	29/10/2021	E096657	$	28.90
99998	Paula Venter	Movement & place site inspection	29/10/2021	E096658	$	49.25
99998	Mark Taylor	Refund of Dog Registration	29/10/2021	E096659	$	150.00
99998	Jenny Denford	Refund for Dog Registration	29/10/2021	E096660	$	50.00
99998	Mrs K Sweeney	Refund - Pt Walter Reserve - 26/09/21	29/10/2021	E096661	$	178.00
99998	Amy Hawkes	Payment for Goolugatup Shop Sales	29/10/2021	E096662	$	56.25
99998	Ms Dorothy Browning	Cancelled EFT	29/10/2021	E096600	$	200.00
99998	Leo Rolph	Cancelled EFT	29/10/2021	E096605	$	11.25
99998	Leo Rolph	Cancelled EFT	29/10/2021	E096606	$	101.25
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**399.00**
99999	Asha Mansharamani	Age Friendly Melville Assistance Fund	16/10/2021	070791	$	199.00
99999	Mrs Maria Senzio	Age Friendly Melville Assistance AFM062	29/10/2021	070794	$	200.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount

Cancelled Payme	7	-$	3,160.78
Cheque Payment	5	$	1,078.42
EFT Payments	749	$	8,832,004.77
Total Payments	761	$	8,829,922.41

Card Payments for October 2021

Corporate Cards	Amount
Chief Executive Officer	1,099.56
Director Community Development	2,511.00
Director Urban Planning	84.78
Director Technical Services	434.06
Director South West Group	57.72
Director Corporate Services	8,337.37
Total Corporate Cards	**12,524.49**

Purchase Cards	
Construction Supervisor	509.27
Civic Facilities Coordinator	647.59
Administration Coordinator (Urban Planning)	1,703.70
Fleet Coordinator	697.81
Coordinator Customer Relations	574.10
Library System Officer	6,061.33
Administration Coordinator (Technical Services)	3,280.94
Coordinator Community Safety Service	3,192.30
Administration Coordinator (Corporate Service)	126.95
Civic Facilities Officer	3,398.66
Community Development Coordinator - Places	55.50
Civic Facilities Officer	851.11
Manager City Buildings	1,316.70
Governance Coordinator	916.10
Executive Assistant	50.48
Leisure Facilities Ops Officer (Melville)	1,163.54
Melville SES	64.21
Environmental Education Officer	0.00
Healthy Melville Coordinator	1,243.32
Healthy Melville Supervisor Aquatic Operations	3,633.10
Creative Lead & Gallery Curator	3,772.96
Environmental Maintenance Supervisor	2,545.39
Creative Lead & Museums Curator	1,994.16
Corordinator Rangers & Emergency Management	500.00
Collection Development Librarian	1,659.11
Cultural Programs Officer (Adult)	655.05
Team Leader Libraries	51.60
Community Development Coordinator - People	1,001.83
Environmental Officer	0.00
Manager Natural Areas & Parks	1,208.42
Administration Coordinator (Community Development)	2,846.81
Collection Development Librarian	0.00
Senior Environmental Health Officer	102.69
Coordinator Resource Recovery & Waste	553.44
Business Support Officer Libraries	1,279.91
Healthy Melville Supervisor - Sales & Promotions	5,973.14
Environmental Officer	378.25
Team Leader Libraries	1,023.76
Creative Lead - Events & Programming	0.00
Creative Producer Arts & Cultural Development	2,435.06
Business Support Officer Libraries	622.84
Total Purchase Cards	**58,091.13**

American Express Card	
Chief Executive Officer	3,490.40
Director Corporate Service	11,169.62
Total American Express Card	**14,660.02**

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

Payroll Payments made for October 2021	
Pay 8	**13/10/2021**
Westpac Bank	$1,228,567.46
Taxation	$387,072.00
Creditors	$286,970.28
Advances	$41,531.36
Total	**$1,944,141.10**
Pay 9	**27/10/2021**
Westpac Bank	$1,268,646.16
Taxation	$380,751.00
Creditors	$285,937.48
Advances	$2,080.85
Total	**$1,937,415.49**
Total Pays	**$3,881,556.59**

Direct Payments made for October 2021

Payee	Description	Bank Reference	Payment Amount	
Maxxia Pty Ltd	Input tax credits for October	108047135	$	936.26
EasiSalary	Input tax credits for October	108047227	$	1,120.85
Healthy Streets	Online training for Healthy Streets	107514371	$	900.00
		Total	**$**	**2,957.11**

Card Payments for October 2021

Corporate Cards	Amount
Chief Executive Officer	1,099.56
Director Community Development	2,511.00
Director Urban Planning	84.78
Director Technical Services	434.06
Director South West Group	57.72
Director Corporate Services	8,337.37
Total Corporate Cards	**12,524.49**
Purchase Cards	
Construction Supervisor	509.27
Civic Facilities Coordinator	647.59
Administration Coordinator (Urban Planning)	1,703.70
Fleet Coordinator	697.81
Coordinator Customer Relations	574.10
Library System Officer	6,061.33
Administration Coordinator (Technical Services)	3,280.94
Coordinator Community Safety Service	3,192.30
Administration Coordinator (Corporate Service)	126.95
Civic Facilities Officer	3,398.66
Community Development Coordinator - Places	55.50
Civic Facilities Officer	851.11
Manager City Buildings	1,316.70
Governance Coordinator	916.10
Executive Assistant	50.48
Leisure Facilities Ops Officer (Melville)	1,163.54
Melville SES	64.21
Environmental Education Officer	0.00
Healthy Melville Coordinator	1,243.32
Healthy Melville Supervisor Aquatic Operations	3,633.10
Creative Lead & Gallery Curator	3,772.96
Environmental Maintenance Supervisor	2,545.39
Creative Lead & Museums Curator	1,994.16
Corordinator Rangers & Emergency Management	500.00
Collection Development Librarian	1,659.11
Cultural Programs Officer (Adult)	655.05
Team Leader Libraries	51.60
Community Development Coordinator - People	1,001.83
Environmental Officer	0.00
Manager Natural Areas & Parks	1,208.42
Administration Coordinator (Community Development)	2,846.81
Collection Development Librarian	0.00
Senior Environmental Health Officer	102.69
Coordinator Resource Recovery & Waste	553.44
Business Support Officer Libraries	1,279.91
Healthy Melville Supervisor - Sales & Promotions	5,973.14
Environmental Officer	378.25
Team Leader Libraries	1,023.76
Creative Lead - Events & Programming	0.00
Creative Producer Arts & Cultural Development	2,435.06
Business Support Officer Libraries	622.84
Total Purchase Cards	**58,091.13**
American Express Card	
Chief Executive Officer	3,490.40
Director Corporate Service	11,169.62
Total American Express Card	**14,660.02**

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

Payroll Payments made for October 2021	
Pay 8	**13/10/2021**
Westpac Bank	$1,228,567.46
Taxation	$387,072.00
Creditors	$286,970.28
Advances	$41,531.36
Total	**$1,944,141.10**
Pay 9	**27/10/2021**
Westpac Bank	$1,268,646.16
Taxation	$380,751.00
Creditors	$285,937.48
Advances	$2,080.85
Total	**$1,937,415.49**
Total Pays	**$3,881,556.59**

Direct Payments made for October 2021

Payee	Description	Bank Reference	Payment Amount	
Maxxia Pty Ltd	Input tax credits for October	108047135	$	936.26
EasiSalary	Input tax credits for October	108047227	$	1,120.85
Healthy Streets	Online training for Healthy Streets	107514371	$	900.00
		Total	**$**	**2,957.11**