City of
Melville

LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
MAY 2021
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON DATE 20 JULY 2021
ITEM C21/6001

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10886	**A & B CANVAS AUSTRALIA BLUEFOCUS HOLDINGS PTY LTD T/AS**			**$**	**1,468.50**
10886	Other signage and sign writing	14/05/2021	E092179	$	1,468.50
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**7,350.00**
13359	External training courses	31/05/2021	E092619	$	7,350.00
17359	**AARO GROUP PTY LTD**			**$**	**185,261.29**
17359	Drainage services	14/05/2021	E092376	$	46,469.06
17359	Drainage services	31/05/2021	E092758	$	138,792.23
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**13,902.16**
10366	Underground Service Location	14/05/2021	E092164	$	10,573.50
10366	Underground Service Location	31/05/2021	E092530	$	3,328.66
12135	**ABSOLUTE RETICULATION**			**$**	**2,061.00**
12135	Roads and paving supplies - concrete	31/05/2021	E092591	$	2,061.00
16145	**ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS**			**$**	**179.85**
16145	Fencing supplies and services	31/05/2021	E092692	$	179.85
15960	**ACS SWAN EXPRESS PRINT**			**$**	**269.50**
15960	Stationery	14/05/2021	E092297	$	269.50
14888	**ACTION GLASS & ALUMINIUM**			**$**	**5,499.95**
14888	Glazing supplies and services	14/05/2021	E092276	$	5,158.73
14888	Glazing supplies and services	31/05/2021	E092664	$	341.22
16964	**ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS**			**$**	**24,920.50**
16964	Other furniture	31/05/2021	E092736	$	24,920.50
14837	**ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST & PRASHIT SHAH FAMILY TRUST T/AS**			**$**	**1,128.60**
14837	Uniforms and corporate wardrobe	31/05/2021	E092660	$	1,128.60
12528	**ADVAM PTY LTD**			**$**	**673.33**
12528	Cash collection services	14/05/2021	E092222	$	673.33

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**1,093.18**
16855	Gas	14/05/2021	E092345	$	436.48
16855	Gas	31/05/2021	E092726	$	656.70
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**99.00**
17444	Workplace health and safety services	31/05/2021	E092766	$	99.00
14538	**AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS**			**$**	**1,430.00**
14538	Other consulting services	31/05/2021	E092654	$	1,430.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**930.30**
12330	Gas	31/05/2021	E092595	$	930.30
17196	**ALL CLASS TILING SERVICES PTY LTD**			**$**	**1,650.00**
17196	Building maintenance and services	14/05/2021	E092365	$	825.00
17196	Building maintenance and services	31/05/2021	E092747	$	825.00
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**140.00**
13350	Landscaping services and supplies	31/05/2021	E092618	$	140.00
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**18,405.62**
13806	Other Library Expenses	14/05/2021	E092243	$	8,030.73
13806	Other Library Expenses	31/05/2021	E092633	$	10,374.89
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**143.21**
17395	Hygiene services	14/05/2021	E092378	$	143.21
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,392.24**
12755	Facilities management services	31/05/2021	E092604	$	2,392.24
17172	**ANNABEL DUCKWORTH-SMITH**			**$**	**600.00**
17172	Other Library Expenses	31/05/2021	E092744	$	600.00
11149	**APACE AID INCORPORATED**			**$**	**2,937.00**
11149	Environmental consultancy services	14/05/2021	E092192	$	2,937.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14866	**APPLE PTY LTD**			**$**	**5,868.61**
14866	IT hardware	14/05/2021	E092275	$	4,758.71
14866	IT hardware	31/05/2021	E092662	$	1,109.90
15333	**AQUAMONIX PTY LTD**			**$**	**2,671.63**
15333	Irrigation and watering systems	31/05/2021	E092676	$	2,671.63
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**5,183.20**
16015	Swimming pool costs	14/05/2021	E092299	$	3,960.00
16015	Swimming pool costs	31/05/2021	E092689	$	1,223.20
13057	**ARBOR CENTRE PTY LTD**			**$**	**6,600.00**
13057	Arborists and tree services	14/05/2021	E092230	$	6,600.00
13739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**225.00**
13739	Artists and artworks	31/05/2021	E092630	$	225.00
10014	**ARTEIL (WA) PTY LTD**			**$**	**335.50**
10014	Furniture and Fit Out	14/05/2021	E092145	$	335.50
16814	**ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS**			**$**	**440.00**
16814	Artists and artworks	14/05/2021	E092343	$	440.00
17104	**ARUP AUSTRALIA PTY LTD**			**$**	**16,500.00**
17104	Road building services	31/05/2021	E092743	$	16,500.00
14313	**ASPHALTECH PTY LTD**			**$**	**762,083.42**
14313	Roads and paving supplies - asphalt and bitumen	14/05/2021	E092264	$	168,302.13
14313	Roads and paving supplies - asphalt and bitumen	31/05/2021	E092649	$	593,781.29
15020	**ASTRO SYNTHETIC TURF PTY LTD**			**$**	**1,045.00**
15020	Turf and Equipment	14/05/2021	E092281	$	1,045.00
13723	**AURION CORPORATION PTY LTD**			**$**	**330.00**
13723	IT software/licensing and maintenance	31/05/2021	E092628	$	330.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**748.00**
16158	Uniforms and corporate wardrobe	14/05/2021	E092304	$	748.00
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**148.67**
15138	Vehicle Repairs and Maintenance	14/05/2021	E092286	$	148.67
11523	**AUSTRALIA POST PERTH**			**$**	**5,817.56**
11523	Postage	14/05/2021	E092206	$	275.82
11523	Postage	31/05/2021	E092578	$	5,541.74
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**788.93**
14967	Uniforms and corporate wardrobe	14/05/2021	E092280	$	374.72
14967	Uniforms and corporate wardrobe	31/05/2021	E092668	$	414.21
10530	**AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION**			**$**	**2,060.00**
10530	Other Library Expenses	31/05/2021	E092540	$	2,060.00
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**73,114.25**
11668	Street sweeping services	14/05/2021	E092210	$	32,722.25
11668	Street sweeping services	31/05/2021	E092581	$	40,392.00
15968	**AVELING TONY AVELING & ASSOCIATES PTY LTD T/AS**			**$**	**1,980.00**
15968	External training courses	14/05/2021	E092298	$	990.00
15968	External training courses	31/05/2021	E092687	$	990.00
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**1,968.25**
14964	Building construction materials and services	14/05/2021	E092279	$	75.09
14964	Building construction materials and services	31/05/2021	E092667	$	1,893.16
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**4,308.15**
10022	Landscaping services and supplies	31/05/2021	E092514	$	4,308.15
17703	**BAKE AND DECOR8**			**$**	**195.00**
17703	Community events	31/05/2021	E092792	$	195.00
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**650.00**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16272	Flowers and gifts and awards	14/05/2021	E092308	$	555.50
16272	Flowers and gifts and awards	31/05/2021	E092698	$	94.50
17171	**BAMFORD CONSULTING ECOLOGISTS AMANDA ROBIN & MICHAEL JOHN BAMFORD T/AS**			**$**	**649.00**
17171	Other Library Expenses	14/05/2021	E092364	$	649.00
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**33,453.75**
17313	Fencing supplies and services	31/05/2021	E092752	$	33,453.75
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**1,705.00**
16510	Paving supplies and services	14/05/2021	E092324	$	1,705.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**2,616.70**
15661	General hardware and tools	14/05/2021	E092294	$	441.80
15661	General hardware and tools	31/05/2021	E092683	$	2,174.90
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**38,125.58**
12452	Tyres	14/05/2021	E092221	$	8,400.49
12452	Tyres	31/05/2021	E092597	$	29,725.09
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**325.00**
13098	Animal management and pound expenses	14/05/2021	E092231	$	160.00
13098	Animal management and pound expenses	31/05/2021	E092611	$	165.00
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**237.49**
11073	Nursery supplies	31/05/2021	E092562	$	237.49
12096	**BENERIN (2004) PTY LTD**			**$**	**825.00**
12096	Building construction materials and services	31/05/2021	E092589	$	825.00
13869	**BERKELIUM CONSULTING**			**$**	**990.00**
13869	Other consulting services	14/05/2021	E092246	$	990.00
16022	**BIKEDR BIKEDR CYCLE SERVICES PTY LTD T/AS**			**$**	**715.00**
16022	Other maintenance and services	31/05/2021	E092691	$	715.00

Over $25,000.00

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16123	**BIN BOMB PTY LTD**			**$**	**659.78**
16123	Other waste expenses	14/05/2021	E092303	$	659.78
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**1,236.36**
10027	General hardware and tools	14/05/2021	E092146	$	1,236.36
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**2,691.21**
10720	Printed Materials	14/05/2021	E092176	$	2,691.21
12172	**BOLLIG DESIGN GROUP**			**$**	**23,100.00**
12172	Architectural and design services	31/05/2021	E092592	$	23,100.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**15,876.88**
10187	Pavement construction and streetscape services	14/05/2021	E092155	$	4,102.75
10187	Pavement construction and streetscape services	31/05/2021	E092526	$	11,774.13
12606	**BRAMAC PTY LTD**			**$**	**1,760.00**
12606	Irrigation and watering systems	31/05/2021	E092601	$	1,760.00
17337	**BRAND:CDEP ENGINEERING PRACTICE PTY LTD T/AS**			**$**	**2,310.00**
17337	Engineering consulting services	31/05/2021	E092757	$	2,310.00
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,044.34**
16739	Commercial cleaning	14/05/2021	E092340	$	19,044.34
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**12,518.27**
10399	Commercial cleaning	14/05/2021	E092166	$	8,883.31
10399	Commercial cleaning	31/05/2021	E092532	$	3,634.96
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**2,250.00**
17694	Real estate and property management	14/05/2021	E092404	$	2,250.00
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**606.30**
16998	Staff supplies	14/05/2021	E092353	$	242.52
16998	Staff supplies	31/05/2021	E092738	$	363.78

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11899	**BSA ADVANCED PROPERTY SOLUTIONS (WA) PTY LTD BURKEAIR PTY LTD T/AS**			**$**	**1,319.34**
11899	Fire equipment and maintenance services	31/05/2021	E092584	$	1,319.34
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**6,849.88**
10137	Engineering consulting services	14/05/2021	E092153	$	6,726.68
10137	Engineering consulting services	31/05/2021	E092522	$	123.20
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**18,633.65**
10004	Regulatory fees and government charges	24/05/2021	E092472	$	18,633.65
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**50,094.90**
99995	Regulatory fees and government charges	24/05/2021	E092473	$	50,094.90
10036	**BUNNINGS GROUP LIMITED**			**$**	**2,413.81**
10036	Building construction materials and services	14/05/2021	E092147	$	1,864.06
10036	Building construction materials and services	31/05/2021	E092515	$	549.75
13124	**BUSINESS BASE OFFICEASY PTY LTD T/AS**			**$**	**718.00**
13124	Other furniture	31/05/2021	E092614	$	718.00
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**23,890.70**
10965	Painting supplies and services	14/05/2021	E092181	$	21,718.40
10965	Painting supplies and services	31/05/2021	E092553	$	2,172.30
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**484.00**
16025	Architectural and design services	14/05/2021	E092301	$	484.00
16715	**CANDOR CONTRACTORS PTY LTD**			**$**	**33,490.52**
16715	Building construction materials and services	31/05/2021	E092722	$	33,490.52
12699	**CARDNO (WA) PTY LTD**			**$**	**6,393.20**
12699	Engineering consulting services	14/05/2021	E092225	$	6,393.20
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**4,481.82**
10044	Greases and oils and lubricants	31/05/2021	E092516	$	4,481.82

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17269	**CDM AUSTRALIA PTY LTD**			**$**	**10,362.01**
17269	Other IT and telecommunications expenses	14/05/2021	E092368	$	10,362.01
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**19,667.48**
16920	Commercial cleaning	14/05/2021	E092349	$	18,306.45
16920	Commercial cleaning	31/05/2021	E092733	$	1,361.03
17042	**CHEFMASTER AUSTRALIA GLOBAL BAG COMPANY T/AS**			**$**	**249.90**
17042	Kitchen fixtures and installation	14/05/2021	E092360	$	249.90
18226	**CHUBB FIRE SAFETY**			**$**	**682.00**
18226	Fire equipment and maintenance services	14/05/2021	E092406	$	682.00
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**303.85**
10001	Local Government	14/05/2021	070752	$	303.85
11771	**CITY OF MELVILLE CITIZENS RELIEF FUND**			**$**	**5,000.00**
11771	Donations, Sponsorship & Contributions	31/05/2021	E092583	$	5,000.00
10374	**CITY OF ROCKINGHAM**			**$**	**12,031.26**
10374	Local Government- Secondment	14/05/2021	070753	$	8,020.84
10374	Local Government - Secondment	31/05/2021	070758	$	4,010.42
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	14/05/2021	E092413	$	2,931.50
13805	**CLUBS WA INC**			**$**	**1,320.00**
13805	External training courses	14/05/2021	E092242	$	1,320.00
10754	**COCKBURN CEMENT LIMITED**			**$**	**740.52**
10754	Building construction materials and services	14/05/2021	E092177	$	740.52
17567	**COMMON GROUND TRAILS PTY LTD**			**$**	**3,850.00**
17567	Landscape design and architecture services	14/05/2021	E092388	$	3,850.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**7,028.75**

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17074	Stationery	31/05/2021	E092740	$	7,028.75
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**3,625.60**
11187	Pest & Weed Control	14/05/2021	E092193	$	1,595.60
11187	Pest & Weed Control	31/05/2021	E092567	$	2,030.00
10180	**COMPUTER BADGE EMBROIDERY**			**$**	**126.50**
10180	Uniforms and corporate wardrobe	31/05/2021	E092524	$	126.50
13935	**CONTRA-FLOW PTY LTD**			**$**	**164,167.30**
13935	Traffic control services	14/05/2021	E092248	$	61,480.02
13935	Traffic control services	31/05/2021	E092636	$	102,687.28
17070	**CORSIGN WA PTY LTD**			**$**	**2,942.50**
17070	Road signs	14/05/2021	E092362	$	2,942.50
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**344.30**
17250	Sport and recreation equipment	14/05/2021	E092367	$	344.30
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**5,367.35**
16831	Plant purchase/Parts	14/05/2021	E092344	$	3,357.72
16831	Plant purchase/Parts	31/05/2021	E092725	$	2,009.63
16991	**CSMITH PHOTOGRAPHY CALLUM SMITH T/AS**			**$**	**300.00**
16991	Photography	14/05/2021	E092352	$	300.00
15521	**CTI COURIERS PTY LTD**			**$**	**1,973.80**
15521	Couriers	14/05/2021	E092293	$	1,973.80
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**4,153.52**
14409	Plant maintenance	14/05/2021	E092266	$	4,153.52
10696	**D J PALMER (WA) PTY LTD**			**$**	**1,549.45**
10696	Fencing supplies and services	31/05/2021	E092548	$	1,549.45
12131	**DATA#3 LIMITED**			**$**	**58,985.96**

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12131	IT software/licensing and maintenance	14/05/2021	E092218	$	1,540.00
12131	IT software/licensing and maintenance	31/05/2021	E092590	$	57,445.96
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**2,534.84**
14067	IT software/licensing and maintenance	14/05/2021	E092252	$	2,534.84
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**253.00**
18608	Sport and recreation equipment	14/05/2021	E092408	$	253.00
10101	**DAVID GRAY & CO PTY LTD**			**$**	**5,960.10**
10101	Bin supply	14/05/2021	E092151	$	5,161.20
10101	Bin supply	31/05/2021	E092519	$	798.90
11901	**DBS FENCING MAREBAR PTY LTD T/AS**			**$**	**1,386.00**
11901	Fencing supplies and services	31/05/2021	E092585	$	1,386.00
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**1,834,748.89**
14051	Regulatory fees and government charges	31/05/2021	E092640	$	1,834,748.89
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**11,206.00**
13857	Regulatory fees and government charges	14/05/2021	E092245	$	5,603.00
13857	Regulatory fees and government charges	31/05/2021	E092634	$	5,603.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**579.40**
11918	Other vehicles and trailers	31/05/2021	E092586	$	579.40
14777	**DICTATUM TRANSCRIPTION SERVICES WEBB, DEBRA CAROLYN T/AS**			**$**	**938.47**
14777	Inspection services	14/05/2021	E092271	$	938.47
17425	**DIENST CONSULTING DIENST CONSULTING PTY LTD T/AS**			**$**	**45,086.10**
17425	IT technical services	31/05/2021	E092764	$	45,086.10
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**2,381.50**
14865	Facilities management services	14/05/2021	E092274	$	2,381.50
12477	**DMD STORAGE GROUP DMD (WA) PTY LTD T/AS**			**$**	**544.50**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12477	Furniture and Fit Out	31/05/2021	E092599	$	544.50
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**192,827.80**
16541	Architectural and design services	14/05/2021	E092327	$	192,827.80
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**88.00**
10213	Other maintenance and services	31/05/2021	E092527	$	88.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**6,105.00**
13572	Arborists and tree services	14/05/2021	E092240	$	5,258.00
13572	Arborists and tree services	31/05/2021	E092624	$	847.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**243.47**
13459	Roads and paving supplies - asphalt and bitumen	14/05/2021	E092236	$	243.47
16693	**DOWSING GROUP PTY LTD**			**$**	**266,062.09**
16693	Roads and paving supplies - quarry products and rubble	14/05/2021	E092338	$	16,715.38
16693	Roads and paving supplies - quarry products and rubble	31/05/2021	E092721	$	249,346.71
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**14,097.60**
18474	Plant hire	14/05/2021	E092407	$	5,385.60
18474	Plant hire	31/05/2021	E092797	$	8,712.00
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**20,383.00**
13309	Drainage services	14/05/2021	E092232	$	1,925.00
13309	Drainage services	31/05/2021	E092616	$	18,458.00
14056	**DSF LITERACY AND CLINICAL SERVICES THE DYSLEXIA SPELD FOUNDATION WA INC T/AS**			**$**	**498.95**
14056	Other Library Expenses	14/05/2021	E092251	$	498.95
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	14/05/2021	E092415	$	2,931.50
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**4,090.31**
16794	Vehicle Repairs and Maintenance	14/05/2021	E092342	$	4,090.31

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10986	**E & MJ ROSHER PTY LTD**			**$**	**158.64**
10986	Plant purchase/Parts	31/05/2021	E092555	$	158.64
17665	**EASTSIDE CONCRETE NITROWORKS P/L T/AS**			**$**	**27,918.55**
17665	Roads and paving supplies - concrete	14/05/2021	E092398	$	18,063.43
17665	Roads and paving supplies - concrete	31/05/2021	E092787	$	9,855.12
17455	**EBONINE REBECKAH LACEY**			**$**	**183.00**
17455	Marketing and communication services	14/05/2021	E092383	$	183.00
16654	**ECLIPSE SOILS PTY LTD**			**$**	**3,190.00**
16654	Nursery supplies	14/05/2021	E092336	$	3,190.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**28,335.45**
14756	Landfill management services	14/05/2021	E092269	$	26,685.45
14756	Landfill management services	31/05/2021	E092657	$	1,650.00
16339	**EFS TRIATHLON CLUB INC**			**$**	**1,044.00**
16339	Sport and recreation subsidies	31/05/2021	E092703	$	1,044.00
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**35,006.00**
16445	Architectural and design services	31/05/2021	E092710	$	35,006.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**9,522.35**
16230	Locksmith supplies and services	14/05/2021	E092307	$	5,466.29
16230	Locksmith supplies and services	31/05/2021	E092696	$	4,056.06
13891	**ELITE POOL COVERS PTY LTD**			**$**	**2,462.00**
13891	Swimming pool costs	14/05/2021	E092247	$	2,330.00
13891	Swimming pool costs	31/05/2021	E092635	$	132.00
17610	**ELIZABETH KELLY**			**$**	**150.00**
17610	Community events	14/05/2021	E092392	$	150.00
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**9,795.50**
10452	Nursery supplies	14/05/2021	E092169	$	7,139.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10452	Nursery supplies	31/05/2021	E092536	$	2,656.50
17101	**ELLIOTTS IRRIGATION PTY LTD**			**$**	**80,696.00**
17101	Irrigation and watering systems	31/05/2021	E092741	$	80,696.00
16634	**EMBROIDME MYAREE THE TRUSTEE FOR CALEB MYAREE TRUST T/AS**			**$**	**880.00**
16634	Marketing materials and promotional items	31/05/2021	E092719	$	880.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**68,028.65**
11380	Building construction materials and services	14/05/2021	E092201	$	26,603.87
11380	Building construction materials and services	31/05/2021	E092573	$	41,424.78
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**4,288.73**
10091	Other vehicles and trailers	14/05/2021	E092150	$	3,057.79
10091	Other vehicles and trailers	31/05/2021	E092518	$	1,230.94
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**293.44**
17316	Laundering and dry cleaning	14/05/2021	E092372	$	293.44
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**580.80**
18255	Janitorial and cleaning products	31/05/2021	E092795	$	580.80
16611	**ERECTIONS (WA) LIGHTFORCE ASSET PTY LTD T/AS**			**$**	**3,575.00**
16611	Road signs	14/05/2021	E092331	$	3,575.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**968.00**
16489	Roads and paving supplies - other	14/05/2021	E092322	$	968.00
17526	**EXTENT HERITAGE WA PTY LTD**			**$**	**14,960.00**
17526	Environmental consultancy services	31/05/2021	E092769	$	14,960.00
17626	**F.T.F EARTHMOVING & TRANSPORT F.T.F TRANSPORT PTY LTD T/AS**			**$**	**924.00**
17626	Turf and Equipment	14/05/2021	E092394	$	924.00
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**70,160.10**
16433	Commercial cleaning	14/05/2021	E092320	$	43,295.04

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16433	Commercial cleaning	31/05/2021	E092709	$	26,865.06
17625	**FIONA GAVINO**			**$**	**1,430.00**
17625	Community events	31/05/2021	E092782	$	1,430.00
16657	**FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS**			**$**	**280.50**
16657	External training courses	14/05/2021	E092337	$	280.50
17335	**FLEET FITNESS O'SHAUGHNESSY FAMILY TRUST T/AS**			**$**	**548.35**
17335	Sport and recreation equipment	31/05/2021	E092756	$	548.35
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**251.45**
14774	Sport and recreation equipment	14/05/2021	E092270	$	251.45
10385	**FLEXI STAFF**			**$**	**37,749.44**
10385	Temporary labour	14/05/2021	E092165	$	15,667.82
10385	Temporary labour	31/05/2021	E092531	$	22,081.62
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	14/05/2021	E092156	$	317.65
17574	**FLUKEZ UKULELE GROUP U3A MELVILLE - UKE3A T/AS**			**$**	**150.00**
17574	Entertainers	31/05/2021	E092777	$	150.00
14031	**FORESTVALE TREES**			**$**	**6,072.00**
14031	Nursery supplies	31/05/2021	E092639	$	6,072.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	14/05/2021	E092289	$	350.00
17005	**FREEDOM FAIRIES PTY LTD**			**$**	**968.00**
17005	Entertainers	14/05/2021	E092354	$	968.00
16872	**FREO STONE PAVING THE TRUSTEE FOR FREMANTLE STONE TRUST T/AS**			**$**	**45,247.40**
16872	Paving supplies and services	31/05/2021	E092727	$	45,247.40

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,014.89**
11221	Photocopying and scanning services	14/05/2021	E092196	$	1,014.89
13121	**GARRARDS PTY LTD**			**$**	**610.83**
13121	Animal management and pound expenses	31/05/2021	E092613	$	610.83
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	14/05/2021	E092358	$	11,451.24
13360	**GHD WOODHEAD GHD PTY LET T/AS**			**$**	**9,240.00**
13360	Engineering consulting services	14/05/2021	E092234	$	9,240.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	14/05/2021	E092357	$	2,931.50
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**7,078.10**
15101	Graffiti removal services	14/05/2021	E092284	$	5,277.71
15101	Graffiti removal services	31/05/2021	E092671	$	1,800.39
15406	**GRAPHIC ART MART**			**$**	**647.35**
15406	Creative services and graphic design	31/05/2021	E092677	$	647.35
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**1,694.00**
10685	Nursery supplies	31/05/2021	E092545	$	1,694.00
16293	**GREEN WORKZ PTY LTD**			**$**	**2,612.50**
16293	Landscaping services and supplies	14/05/2021	E092312	$	1,056.00
16293	Landscaping services and supplies	31/05/2021	E092701	$	1,556.50
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**569.80**
16874	Marketing and communication services	14/05/2021	E092347	$	569.80
10102	**GREENS HIAB SERVICES**			**$**	**272.25**
10102	Other vehicles and trailers	31/05/2021	E092520	$	272.25
16372	**GUIDE DOGS WA VISABILITY LIMITED T/AS**			**$**	**250.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16372	Architectural and design services	31/05/2021	E092704	$	250.00
11022	**HALLITE TRANSEALS HALLITE SEALS AUSTRALIA PTY LTD T/AS**			**$**	**31.15**
11022	General hardware and tools	14/05/2021	E092185	$	31.15
13470	**HANNAH KATARSKI COM EMPLOYEE**			**$**	**252.61**
13470	Other staff reimbursements	31/05/2021	E092621	$	252.61
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**650.52**
17756	Building construction materials and services	31/05/2021	E092793	$	650.52
15608	**HARTAC SALES & DISTRIBUTION PTY LTD**			**$**	**134.20**
15608	Other signage and sign writing	31/05/2021	E092682	$	134.20
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**67,381.80**
14312	Temporary labour	14/05/2021	E092263	$	40,104.89
14312	Temporary labour	31/05/2021	E092648	$	27,276.91
10599	**HEAVY AUTOMATICS PTY LTD**			**$**	**2,935.14**
10599	Other maintenance and services	31/05/2021	E092542	$	2,935.14
18472	**HOCKING HERITAGE AND ARCHITECTURE HOCKING PLANNING AND ARCHITECTURE T/AS**			**$**	**14,619.00**
18472	Heritage services	31/05/2021	E092796	$	14,619.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**3,341.25**
16705	Architectural and design services	14/05/2021	E092339	$	3,341.25
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,035.44**
11418	Roads and paving supplies - concrete	14/05/2021	E092203	$	1,775.29
11418	Roads and paving supplies - concrete	31/05/2021	E092575	$	260.15
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**38,359.75**
16223	Architectural and design services	14/05/2021	E092306	$	38,359.75
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**265,820.50**
15489	Irrigation and watering systems	14/05/2021	E092292	$	91,430.90

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15489	Irrigation and watering systems	31/05/2021	E092680	$	174,389.60
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**1,881.00**
10501	Irrigation and watering systems	14/05/2021	E092171	$	1,881.00
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**32,739.69**
16282	Architectural and design services	31/05/2021	E092700	$	32,739.69
18748	**ID CONSULTING PTY LTD**			**$**	**6,600.00**
18748	Other subscriptions	14/05/2021	E092410	$	6,600.00
15944	**ILLIAD PTY LTD**			**$**	**462.00**
15944	Light Vehicle purchase	31/05/2021	E092686	$	462.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,229.65**
10114	General hardware and tools	14/05/2021	E092152	$	541.42
10114	General hardware and tools	31/05/2021	E092521	$	688.23
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**22,771.27**
16016	Temporary labour	14/05/2021	E092300	$	11,030.58
16016	Temporary labour	31/05/2021	E092690	$	11,740.69
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**5,586.88**
16786	Solar power	31/05/2021	E092723	$	5,586.88
16619	**INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS**			**$**	**186,125.82**
16619	IT technical services	31/05/2021	E092718	$	186,125.82
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,631.66**
10009	Hygiene services	31/05/2021	E092513	$	2,631.66
17328	**INSTANT SEA CONTAINERS PTY LTD**			**$**	**371.58**
17328	Storage costs	31/05/2021	E092755	$	371.58
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**682.00**
16615	Event equipment hire	14/05/2021	E092332	$	682.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10236	**INSTANT WINDSCREENS**			**$**	**980.00**
10236	Vehicle Repairs and Maintenance	14/05/2021	E092158	$	980.00
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**6,342.46**
14326	Commercial cleaning	14/05/2021	E092265	$	1,011.75
14326	Commercial cleaning	31/05/2021	E092650	$	5,330.71
17697	**INTELLIGENT RFID SOLUTIONS PTY LTD**			**$**	**580.25**
17697	Technical equipment	31/05/2021	E092791	$	580.25
13811	**IPWEA - AUSTRALASIA LIMITED INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD T/AS**			**$**	**2,079.00**
13811	External training courses	14/05/2021	E092244	$	2,079.00
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	14/05/2021	E092167	$	1,292.50
17553	**JACK BROMELL BROMELL, JACK LEWIS MARCUS T/AS**			**$**	**5,500.00**
17553	Artists and artworks	31/05/2021	E092773	$	5,500.00
14872	**JACKSON MCDONALD**			**$**	**6,600.00**
14872	Legal and conveyancing services	31/05/2021	E092663	$	6,600.00
15119	**JANA BRADDOCK COM EMPLOYEE**			**$**	**3,666.79**
15119	Other staff reimbursements	14/05/2021	E092285	$	3,666.79
17696	**JAY HEIFETZ PHOTOGRAPHY**			**$**	**500.00**
17696	Photography	31/05/2021	E092790	$	500.00
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**10,078.00**
11406	IT hardware	14/05/2021	E092202	$	6,837.00
11406	IT hardware	31/05/2021	E092574	$	3,241.00
15071	**JEFF BIRD COM EMPLOYEE**			**$**	**10.60**
15071	Other staff reimbursements	31/05/2021	E092670	$	10.60

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16189	**JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS**			**$**	**1,250.00**
16189	Architectural and design services	31/05/2021	E092695	$	1,250.00
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**3,500.00**
17319	Artists and artworks	14/05/2021	E092373	$	1,500.00
17319	Artists and artworks	31/05/2021	E092753	$	2,000.00
17678	**JOSHUA EGGINGTON**			**$**	**2,500.00**
17678	Community events	14/05/2021	E092401	$	2,000.00
17678	Community events	31/05/2021	E092788	$	500.00
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,783.00**
15749	General hardware and tools	14/05/2021	E092295	$	2,783.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	14/05/2021	E092414	$	4,801.33
17551	**KAITLYN EMMA ELSEGOOD**			**$**	**409.64**
17551	Artists and artworks	24/05/2021	E092469	$	409.64
11058	**KARDINYA BOWLING CLUB**			**$**	**30,000.00**
11058	Sport and recreation subsidies	14/05/2021	E092187	$	30,000.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	14/05/2021	E092309	$	2,931.50
16484	**KARLKA FENCEWRIGHT WA PTY LTD**			**$**	**4,389.00**
16484	Traffic control services	14/05/2021	E092321	$	4,389.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	14/05/2021	E092228	$	2,631.50
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**2,963.00**
14781	External training courses	14/05/2021	E092272	$	450.00
14781	External training courses	31/05/2021	E092659	$	2,513.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11134	**KEN WAN COM EMPLOYEE**			**$**	**602.32**
11134	Other staff reimbursements	14/05/2021	E092190	$	602.32
16394	**KENNARDS HIRE PTY LTD**			**$**	**2,560.20**
16394	Event equipment hire	14/05/2021	E092318	$	2,000.20
16394	Event equipment hire	31/05/2021	E092705	$	560.00
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**76.00**
13971	Other staff reimbursements	31/05/2021	E092638	$	76.00
17427	**KIDS FILM PTY LTD**			**$**	**625.00**
17427	Community events	31/05/2021	E092765	$	625.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**317.28**
11636	Gas	14/05/2021	E092209	$	317.28
13208	**KOORI KIDS PTY LTD**			**$**	**500.00**
13208	Community events	31/05/2021	E092615	$	500.00
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**3,740.37**
17064	Printers and multifunction devices	14/05/2021	E092361	$	3,740.37
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	31/05/2021	E092751	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**8,442.50**
11115	Regulatory fees and government charges	14/05/2021	E092189	$	26.70
11115	Regulatory fees and government charges	31/05/2021	E092565	$	8,415.80
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**324.90**
13646	Landscape design and architecture services	14/05/2021	E092241	$	210.90
13646	Landscape design and architecture services	31/05/2021	E092626	$	114.00
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**696.14**
10688	Laundering and dry cleaning	31/05/2021	E092546	$	696.14

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15241	**LIGHTSPEED COMMUNICATIONS & ELECTRICAL LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS**			**$**	**6,232.44**
15241	Other furniture	14/05/2021	E092288	$	6,232.44
16910	**LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS**			**$**	**625.00**
16910	Councillor expenses	31/05/2021	E092732	$	625.00
15975	**LINDSAY MILES MILES, LINDSAY ROWENA T/AS**			**$**	**600.00**
15975	Environmental consultancy services	31/05/2021	E092688	$	600.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**31,140.79**
15475	Landscaping services and supplies	14/05/2021	E092291	$	29,030.75
15475	Landscaping services and supplies	31/05/2021	E092679	$	2,110.04
17457	**LOCK JOINT AUSTRALIA THE GHERBAZ FAMILY TRUST T/AS**			**$**	**236.50**
17457	General hardware and tools	14/05/2021	E092384	$	236.50
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**3,642.58**
10423	Temporary labour	31/05/2021	E092535	$	3,642.58
17579	**LOPA MUDRA PANDEY PANDEY, LOPA MUDRA SHASHWAT T/AS**			**$**	**4,500.00**
17579	Other consulting services	14/05/2021	E092389	$	4,500.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**37,884.56**
11343	Engineering consulting services	14/05/2021	E092200	$	17,720.01
11343	Engineering consulting services	31/05/2021	E092572	$	20,164.55
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**726.00**
18605	Architectural and design services	31/05/2021	E092798	$	726.00
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,450.10**
13607	Community events	31/05/2021	E092625	$	2,450.10
11723	**MAIN ROADS WA**			**$**	**1,517.66**
11723	Pavement construction and streetscape services	14/05/2021	E092212	$	1,517.66
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,147.30**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10141	Light Vehicle purchase	14/05/2021	E092154	$	591.08
10141	Light Vehicle purchase	31/05/2021	E092523	$	556.22
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**20,364.15**
14992	Internal training expenses	31/05/2021	E092669	$	20,364.15
14762	**MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS**			**$**	**1,980.00**
14762	Fuel	31/05/2021	E092658	$	1,980.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	14/05/2021	E092356	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**800.00**
14492	Community events	31/05/2021	E092653	$	800.00
16422	**MARINA SAKER**			**$**	**68.88**
16422	Artists and artworks	31/05/2021	E092708	$	68.88
16515	**MARKETFORCE PTY LTD**			**$**	**21,580.87**
16515	Advertising and media buy	14/05/2021	E092325	$	19,621.25
16515	Advertising and media buy	31/05/2021	E092712	$	1,959.62
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	14/05/2021	E092287	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**594.70**
12678	Pest & Weed Control	14/05/2021	E092224	$	594.70
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**323,307.92**
17446	Building construction materials and services	14/05/2021	E092382	$	323,307.92
15144	**MCGEES PROPERTY SULLIVAN COMMERCIAL PTY LTD T/AS**			**$**	**2,750.00**
15144	Valuation services	31/05/2021	E092673	$	2,750.00
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**20,046.07**
11270	Legal and conveyancing services	14/05/2021	E092199	$	19,178.66

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11270	Legal and conveyancing services	31/05/2021	E092571	$	867.41
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**990.00**
14480	Outsourced printing	31/05/2021	E092652	$	990.00
14306	**MEDVET SCIENCE PTY LTD AUSHEALTH CORPORATE PTY LTD T/AS**			**$**	**330.00**
14306	Community events	14/05/2021	E092262	$	330.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**44.98**
10879	Light Vehicle purchase	31/05/2021	E092551	$	44.98
17291	**MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS**			**$**	**1,402.98**
17291	Vehicle Repairs and Maintenance	31/05/2021	E092750	$	1,402.98
13941	**MELVILLE MITSUBISHI THE TRUSTEE FOR MELVILLE AUTOS UNIT TRUST T/AS**			**$**	**1,199.50**
13941	Light Vehicle purchase	14/05/2021	E092249	$	1,199.50
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**468.75**
10994	Sport and recreation subsidies	31/05/2021	E092556	$	468.75
10573	**MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS**			**$**	**1,827.30**
10573	Light Vehicle purchase	31/05/2021	E092541	$	1,827.30
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**1,465.24**
16638	Vehicle repairs and maintenance	14/05/2021	E092335	$	389.88
16638	Vehicle repairs and maintenance	31/05/2021	E092720	$	1,075.36
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	14/05/2021	E092191	$	110.00
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**383.96**
11061	Uniforms and corporate wardrobe	31/05/2021	E092561	$	383.96
14116	**MICHAEL MCCARTHY COM EMPLOYEE**			**$**	**48.40**
14116	Other staff reimbursements	14/05/2021	E092253	$	48.40

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17686	**MIDLAND BRICK CAPITARY NO.3 PTY LTD T/AS**			**$**	**2,495.73**
17686	Building construction materials and services	14/05/2021	E092403	$	2,495.73
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**815.00**
11480	Photography	14/05/2021	E092205	$	375.00
11480	Photography	31/05/2021	E092577	$	440.00
17566	**MIND THE CHANGE INC.**			**$**	**480.00**
17566	Consulting services	31/05/2021	E092775	$	480.00
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**54,280.60**
10689	Playground equipment and maintenance	14/05/2021	E092175	$	990.00
10689	Playground equipment and maintenance	31/05/2021	E092547	$	53,290.60
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**422.20**
10086	Catering services and supplies	14/05/2021	E092149	$	422.20
12865	**MMM WA PTY LTD**			**$**	**40,357.65**
12865	Building construction materials and services	14/05/2021	E092227	$	16,311.96
12865	Building construction materials and services	31/05/2021	E092607	$	24,045.69
14273	**MT PLEASANT BOWLING CLUB**			**$**	**5,500.00**
14273	Accounting and financial services	14/05/2021	E092261	$	5,500.00
16897	**MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS**			**$**	**64.88**
16897	Food and beverages for resale	31/05/2021	E092730	$	64.88
10259	**MYAREE CAR HIRE**			**$**	**119.20**
10259	Plant hire	14/05/2021	E092159	$	119.20
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**1,914.00**
10866	Creative services and graphic design	14/05/2021	E092178	$	924.00
10866	Creative services and graphic design	31/05/2021	E092549	$	990.00
17538	**NATHAN HOYLE HOYLE, NATHAN T/AS**			**$**	**3,452.00**
17538	Artists and artworks	14/05/2021	E092386	$	440.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17538	Artists and artworks	31/05/2021	E092771	$	3,012.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**57,895.91**
17940	Bush regeneration	14/05/2021	E092405	$	33,163.35
17940	Bush regeneration	31/05/2021	E092794	$	24,732.56
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**1,950.00**
16893	Street amenities supplies and services	31/05/2021	E092729	$	1,950.00
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**67.50**
11230	Catering services and supplies	14/05/2021	E092197	$	27.00
11230	Catering services and supplies	31/05/2021	E092569	$	40.50
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	14/05/2021	E092215	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	14/05/2021	E092229	$	2,931.50
17361	**NOEL NANNUP**			**$**	**550.00**
17361	Community events	31/05/2021	E092759	$	550.00
16810	**NOMA NOMA PTY LTD T/AS**			**$**	**275.00**
16810	Artists and artworks	31/05/2021	E092724	$	275.00
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**9,669.00**
18649	Engineering consulting services	14/05/2021	E092409	$	3,619.00
18649	Engineering consulting services	31/05/2021	E092799	$	6,050.00
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**22,735.66**
13408	Electrical and lighting maintenance supplies and services	14/05/2021	E092235	$	7,587.38
13408	Electrical and lighting maintenance supplies and services	31/05/2021	E092620	$	15,148.28
15866	**NRP ELECTRICAL SERVICES**			**$**	**6,262.30**
15866	Electrical and lighting maintenance supplies and services	14/05/2021	E092296	$	5,819.00
15866	Electrical and lighting maintenance supplies and services	31/05/2021	E092684	$	443.30

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17336	**NUTRIEN AG SOULTIONS LIMITED**			**$**	**1,682.23**
17336	Landscaping services and supplies	14/05/2021	E092374	$	1,682.23
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**72,515.92**
11020	Irrigation and watering systems	14/05/2021	E092184	$	68,152.98
11020	Irrigation and watering systems	31/05/2021	E092558	$	4,362.94
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**422.53**
13729	Printer ink and toner	31/05/2021	E092629	$	422.53
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**27,838.01**
17543	Plumbing maintenance supplies and services	14/05/2021	E092387	$	11,507.77
17543	Plumbing maintenance supplies and services	31/05/2021	E092772	$	16,330.24
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**383.24**
13655	Stationery	31/05/2021	E092627	$	383.24
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**24,422.02**
10278	Mobile phone expenses	14/05/2021	E092161	$	21,857.11
10278	Mobile phone expenses	31/05/2021	E092529	$	2,564.91
14924	**OTO HEALTHCARE AUSTRALIA PTY LTD**			**$**	**1,513.00**
14924	General hardware and tools	14/05/2021	E092277	$	1,513.00
10181	**P&G BODY BUILDERS**			**$**	**5,857.50**
10181	Vehicle repairs and maintenance	11/05/2021	E092119	$	1,848.00
10181	Vehicle repairs and maintenance	31/05/2021	E092525	$	4,009.50
17343	**PALACE CONSTRUCTION PALACE HOMES & CONSTRUCTION PTY LTD T/AS**			**$**	**196,445.15**
17343	Internal refurbishment of Willagee Community Centre	14/05/2021	E092375	$	196,445.15
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**13,880.80**
12629	Nursery supplies	31/05/2021	E092602	$	13,880.80
17668	**PARTY TUNES LEE, CINDY YASIEN T/AS**			**$**	**360.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17668	Entertainers	14/05/2021	E092399	$	360.00
16243	**PAUL ALEXANDER HAYES**			**$**	**1,800.00**
16243	Sport and recreation subsidies	31/05/2021	E092697	$	1,800.00
16091	**PAUL MOLONY COM EMPLOYEE**			**$**	**64.47**
16091	Other staff reimbursements	14/05/2021	E092302	$	64.47
17656	**PAUL NEVE**			**$**	**3,850.00**
17656	Entertainers	31/05/2021	E092786	$	3,850.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**19,335.58**
13563	Electrical and lighting maintenance supplies and services	14/05/2021	E092239	$	10,980.18
13563	Electrical and lighting maintenance supplies and services	31/05/2021	E092623	$	8,355.40
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**3,053.30**
10082	Vehicle Repairs and Maintenance	14/05/2021	E092148	$	3,053.30
17312	**PEOPLEISTIC PTY LTD**			**$**	**9,927.50**
17312	Business and management consulting and services	14/05/2021	E092371	$	9,927.50
16305	**PERTH ENERGY PTY LTD**			**$**	**6,175.50**
16305	Gas	14/05/2021	E092313	$	6,175.50
17174	**PERTH PARKOUR INC**			**$**	**225.00**
17174	Other Library Expenses	31/05/2021	E092745	$	225.00
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**4,721.84**
11079	Pipes and fittings services	31/05/2021	E092563	$	4,721.84
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**251.11**
10413	Park maintenance charges	31/05/2021	E092534	$	251.11
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**510.84**
16416	Nursery supplies	31/05/2021	E092707	$	510.84

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**1,980.00**
16598	Playground inspections	31/05/2021	E092715	$	1,980.00
11590	**PLAYMASTER PTY LTD**			**$**	**31,020.00**
11590	Playground equipment and maintenance	31/05/2021	E092580	$	31,020.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**23,650.00**
10461	Engineering consulting services	14/05/2021	E092170	$	12,650.00
10461	Engineering consulting services	31/05/2021	E092537	$	11,000.00
10524	**PRATT PLUMBERS THE TRUSTEE FOR THE L J PRATT FAMILY TRUST T/AS**			**$**	**5,214.00**
10524	Plumbing maintenance supplies and services	31/05/2021	E092539	$	5,214.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**41,447.30**
16535	Air conditioning maintenance and services	14/05/2021	E092326	$	31,223.46
16535	Air conditioning maintenance and services	31/05/2021	E092713	$	10,223.84
13781	**PROAV SOLUTIONS WA DYNAMIC AUDIO VISUAL SOLUTIONS PTY LTD T/AS**			**$**	**1,887.55**
13781	AV equipment and cameras	31/05/2021	E092631	$	1,887.55
16174	**PRODUCTOLOGY PTY LTD**			**$**	**1,688.50**
16174	Marketing materials and promotional items	31/05/2021	E092694	$	1,688.50
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**29,368.92**
16558	Temporary labour Hire	14/05/2021	E092329	$	11,885.35
16558	Temporary labour Hire	31/05/2021	E092714	$	17,483.57
16741	**PROPERTY VALUATION & ADVISORY WA**			**$**	**1,650.00**
16741	Real estate and property management	14/05/2021	E092341	$	1,650.00
12453	**PUBLIC TRANSPORT AUTHORITY PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA T/AS**			**$**	**6,710.00**
12453	Building construction materials and services	31/05/2021	E092598	$	6,710.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**1,281.50**
10977	Outsourced printing	31/05/2021	E092554	$	1,281.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**49,740.08**
16280	Roofing services	14/05/2021	E092310	$	33,925.16
16280	Roofing services	31/05/2021	E092699	$	15,814.92
17537	**RACHEL LAMB LAMB, RACHEL ELIZABETH T/AS**			**$**	**375.00**
17537	Training services	31/05/2021	E092770	$	375.00
17281	**READY RESOURCES PTY LTD**			**$**	**1,022.45**
17281	Vehicle Repairs and Maintenance	14/05/2021	E092369	$	831.05
17281	Vehicle Repairs and Maintenance	31/05/2021	E092749	$	191.40
16907	**RED PERIL SERVICES (WA) P RAY HOLDINGS (WA) PTY LTD T/AS**			**$**	**635.27**
16907	Printer servicing and click charges	31/05/2021	E092731	$	635.27
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**10,601.16**
17445	Parking meters	14/05/2021	E092381	$	9,062.13
17445	Parking meters	31/05/2021	E092767	$	1,539.03
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**3,960.00**
11736	HR and workforce services	14/05/2021	E092213	$	1,980.00
11736	HR and workforce services	31/05/2021	E092582	$	1,980.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**711.37**
12002	Fencing supplies and services	14/05/2021	E092216	$	615.67
12002	Fencing supplies and services	31/05/2021	E092587	$	95.70
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**378.68**
10979	Hygiene services	14/05/2021	E092182	$	378.68
17685	**RINGIE THE TRUSTEE FOR YIZHI TRUST T/AS**			**$**	**13,469.50**
17685	IT technical services	31/05/2021	E092789	$	13,469.50
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**781.00**
16939	Road line marking	14/05/2021	E092350	$	781.00
16330	**ROBERTS DAY GROUP PTY LTD THE TRUSTEE FOR THE RDD TRUST T/AS**			**$**	**43,643.05**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16330	Review of Canning Bridge Activity Centre	14/05/2021	E092316	$	43,643.05
17406	**ROCK AND ROLL MOUNTAIN BIKE TOURS THE TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS**			**$**	**1,000.00**
17406	Community events	31/05/2021	E092762	$	1,000.00
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**4,733.50**
11532	Community events	14/05/2021	E092207	$	2,166.00
11532	Community events	31/05/2021	E092579	$	2,567.50
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**281.79**
13986	General hardware and tools	14/05/2021	E092250	$	281.79
17578	**SAGE CONSULTING ENGINEERS PTY LTD**			**$**	**5,016.00**
17578	Engineering consulting services	31/05/2021	E092778	$	5,016.00
17664	**SANDY JAMIESON**			**$**	**196.00**
17664	Community events	14/05/2021	E092397	$	196.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**11,452.48**
10615	Security systems/Monitoring	14/05/2021	E092173	$	5,491.77
10615	Security systems/Monitoring	31/05/2021	E092543	$	5,960.71
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**249.00**
12955	AV equipment and cameras	31/05/2021	E092608	$	249.00
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**7,590.00**
16160	Artists and artworks	31/05/2021	E092693	$	7,590.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**818.40**
10911	Outsourced printing	14/05/2021	E092180	$	330.00
10911	Outsourced printing	31/05/2021	E092552	$	488.40
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**2,062.50**
19003	Landscape design and architecture services	14/05/2021	E092412	$	2,062.50
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**880.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17289	Debt collection services	14/05/2021	E092370	$	880.00
14699	**SETON AUSTRALIA PTY LTD BRADY AUSTALIA PTY LTD T/AS**			**$**	**279.53**
14699	Lifting and height and other safety apparatus	31/05/2021	E092656	$	279.53
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**480.00**
17375	Other Library Expenses	14/05/2021	E092377	$	320.00
17375	Other Library Expenses	31/05/2021	E092760	$	160.00
14253	**SHARYN EGAN**			**$**	**1,430.00**
14253	Community events	14/05/2021	E092259	$	1,430.00
17565	**SHAW GRADING & CONTRACTING PTY LTD**			**$**	**15,983.00**
17565	Plant hire	31/05/2021	E092774	$	15,983.00
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**8,912.75**
16982	Carpets and other floor coverings	31/05/2021	E092737	$	8,912.75
17407	**SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS**			**$**	**55,108.57**
17407	Environmental consultancy services	14/05/2021	E092380	$	27,308.92
17407	Environmental consultancy services	31/05/2021	E092763	$	27,799.65
17613	**SHOWSCREENS PTY LTD**			**$**	**1,100.00**
17613	Community events	14/05/2021	E092393	$	1,100.00
16550	**SHRED-X PTY LTD**			**$**	**40.48**
16550	Records management services	14/05/2021	E092328	$	40.48
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**4,833.68**
11262	Swimming pool costs	14/05/2021	E092198	$	2,148.85
11262	Swimming pool costs	31/05/2021	E092570	$	2,684.83
10871	**SIGN ON GROUP PTY LTD**			**$**	**302.50**
10871	Other signage and sign writing	31/05/2021	E092550	$	302.50
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**30,068.50**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15122	Building construction materials and services	31/05/2021	E092672	$	30,068.50
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,555.76**
15330	Landscaping services and supplies	31/05/2021	E092675	$	12,555.76
14214	**SLATER GARTRELL SPORTS**			**$**	**618.00**
14214	Sport and recreation equipment	14/05/2021	E092257	$	618.00
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**14,583.26**
16407	Engineering consulting services	14/05/2021	E092319	$	3,958.63
16407	Engineering consulting services	31/05/2021	E092706	$	10,624.63
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**578,024.53**
12203	Waste auditing of FOGO Services	14/05/2021	E092219	$	55,000.00
12203	FOGO gate Fee, Green waste gate fee, MRF gate fee, Red Bin waste	31/05/2021	E092593	$	523,024.53
14934	**SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS**			**$**	**630.00**
14934	Landscaping services and supplies	31/05/2021	E092665	$	630.00
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,105.50**
17595	Medical expenses	14/05/2021	E092391	$	445.50
17595	Medical expenses	31/05/2021	E092781	$	660.00
17589	**SOS ENTERPRISES PTY LTD**			**$**	**193.60**
17589	Roofing services	31/05/2021	E092780	$	193.60
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**7,656.51**
15327	Sport and recreation subsidies	31/05/2021	E092674	$	7,656.51
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**1,815.00**
16173	Temporary fencing	14/05/2021	E092305	$	1,815.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**605.00**
17320	Bin supply	31/05/2021	E092754	$	605.00
17572	**SOUTHLAND SUPPLY GROUP THE TRUSTEE FOR THE ADAPTIVE TRUST T/AS**			**$**	**6,726.50**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17572	Other office and workplace supplies	31/05/2021	E092776	$	6,726.50
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**2,798.66**
13969	Other signage and sign writing	31/05/2021	E092637	$	2,798.66
17641	**SPECTRUM MURAL DESIGNS**			**$**	**500.00**
17641	Artists and artworks	31/05/2021	E092784	$	500.00
17582	**SPEL STORMWATER POSITIVE STORMWATER T/AS**			**$**	**561.88**
17582	Pipes and fittings services	31/05/2021	E092779	$	561.88
14153	**SPORTSWORLD OF WA**			**$**	**1,346.95**
14153	Sport and recreation equipment	14/05/2021	E092254	$	250.80
14153	Sport and recreation equipment	31/05/2021	E092643	$	1,096.15
15440	**SPRAYMASTER MATOPOS PTY LTD MALEMI UNIT TRUST T/AS**			**$**	**179.30**
15440	General hardware and tools	14/05/2021	E092290	$	179.30
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**3,357.68**
11220	External training courses	14/05/2021	E092195	$	358.05
11220	External training courses	31/05/2021	E092568	$	2,999.63
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**9,847.50**
16617	Turf and Equipment	14/05/2021	E092333	$	6,847.50
16617	Turf and Equipment	31/05/2021	E092717	$	3,000.00
16476	**STATEWIDE PUMP SERVICES**			**$**	**4,697.00**
16476	Sewerage expenses	31/05/2021	E092711	$	4,697.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	14/05/2021	E092311	$	2,931.50
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**11,437.63**
17635	Landscaping services and supplies	14/05/2021	E092395	$	6,584.77
17635	Landscaping services and supplies	31/05/2021	E092783	$	4,852.86

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**32,388.07**
17383	Waste collection and disposal	31/05/2021	E092761	$	32,388.07
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**4,317.50**
10080	Other signage and sign writing	31/05/2021	E092517	$	4,317.50
13539	**SUPERIOR PAK PTY LTD**			**$**	**19,015.24**
13539	Vehicle repairs and maintenance s	14/05/2021	E092238	$	9,530.76
13539	Vehicle repairs and maintenance s	31/05/2021	E092622	$	9,484.48
12599	**SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS**			**$**	**1,139.60**
12599	Office equipment	31/05/2021	E092600	$	1,139.60
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**309,107.57**
16605	Electricity	14/05/2021	E092330	$	227,089.95
16605	Electricity	31/05/2021	E092716	$	82,017.62
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**4,716.00**
12856	Paving supplies and services	31/05/2021	E092606	$	4,716.00
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**3,641.45**
11719	Building construction materials and services	14/05/2021	E092211	$	3,641.45
16881	**TASTY FRESH PTY LTD**			**$**	**216.00**
16881	Food and beverages	14/05/2021	E092348	$	32.00
16881	Food and beverages	31/05/2021	E092728	$	184.00
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**24,597.36**
16506	Drainage services	14/05/2021	E092323	$	24,597.36
18870	**TECHNOLOGY ONE LIMITED**			**$**	**141,130.58**
18870	IT software/licensing and maintenance	14/05/2021	E092411	$	141,130.58
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**6,062.27**
17523	Mobile phone expenses	14/05/2021	E092385	$	3,104.60
17523	Mobile phone expenses	31/05/2021	E092768	$	2,957.67

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15572	**TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS**			**$**	**770.00**
15572	Pest & Weed Control	31/05/2021	E092681	$	770.00
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**400.00**
16940	Artists and artworks	31/05/2021	E092734	$	400.00
16631	**THE FOREVER PROJECT THE TRUSTEE FOR THE FOREVER PROJECT TRUST T/AS**			**$**	**385.00**
16631	Community events	14/05/2021	E092334	$	385.00
14247	**THE LITERATURE CENTRE INC**			**$**	**3,540.00**
14247	MCH and children services supplies and toys	31/05/2021	E092646	$	3,540.00
17594	**THE LORD MAYOR DISTRESS RELIEF FUND**			**$**	**20,000.00**
17594	Donations, Sponsorship & Contributions	14/05/2021	E092390	$	20,000.00
17655	**THE NAPPY GURU KAMALIKA ANDREWS T/AS**			**$**	**300.00**
17655	Community events	31/05/2021	E092785	$	300.00
17166	**THE ORGANISING SCHOOL THE TRUSTEE FOR THE HALL FAMILY TRUST T/AS**			**$**	**350.00**
17166	Other Library Expenses	14/05/2021	E092363	$	350.00
14415	**THE POSTER GIRLS**			**$**	**498.88**
14415	Letterbox drops and mail outs	14/05/2021	E092267	$	81.00
14415	Letterbox drops and mail outs	31/05/2021	E092651	$	417.88
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**2,324.40**
11932	Irrigation and watering systems	14/05/2021	E092214	$	2,324.40
12791	**THE WORM SHED**			**$**	**2,560.00**
12791	Other waste expenses	14/05/2021	E092226	$	135.00
12791	Other waste expenses	31/05/2021	E092605	$	2,425.00
17683	**THOMSON GEER**			**$**	**2,750.00**
17683	Legal and conveyancing services	14/05/2021	E092402	$	2,750.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12076	**TIGER TEK PTY LTD**			**$**	**2,792.02**
12076	General hardware and tools	14/05/2021	E092217	$	2,198.90
12076	General hardware and tools	31/05/2021	E092588	$	593.12
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**2,786.80**
11019	Vehicle repairs and maintenance	14/05/2021	E092183	$	2,173.20
11019	Vehicle repairs and maintenance	31/05/2021	E092557	$	613.60
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**375.88**
10406	Couriers	31/05/2021	E092533	$	375.88
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	14/05/2021	E092355	$	2,931.50
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**6,300.00**
11478	Venue hire	14/05/2021	E092204	$	4,800.00
11478	Venue hire	31/05/2021	E092576	$	1,500.00
15065	**TONY PANKIW TONY JAMES PANKIW**			**$**	**275.00**
15065	Artists and artworks	14/05/2021	E092283	$	275.00
10276	**TOTAL PACKAGING (WA) PTY LTD**			**$**	**463.38**
10276	Other waste expenses	14/05/2021	E092160	$	463.38
17247	**TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS**			**$**	**190,661.85**
17247	Building construction materials and services	11/05/2021	E092120	$	190,661.85
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,843.67**
12663	Uniforms and corporate wardrobe	14/05/2021	E092223	$	1,013.96
12663	Uniforms and corporate wardrobe	31/05/2021	E092603	$	3,829.71
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**9,701.85**
10214	Turf and Equipment	14/05/2021	E092157	$	7,617.60
10214	Turf and Equipment	31/05/2021	E092528	$	2,084.25
11113	**TRAILER PARTS PTY LTD**			**$**	**157.69**

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11113	Vehicle Repairs and Maintenance	14/05/2021	E092188	$	39.42
11113	Vehicle Repairs and Maintenance	31/05/2021	E092564	$	118.27
16951	**TRANSAIR TWO-WAY RADIO TRANSAIR HOLDINGS PTY LTD T/AS**			**$**	**3,896.86**
16951	AV equipment and cameras	14/05/2021	E092351	$	3,896.86
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**161,993.02**
17037	Arborists and tree services	14/05/2021	E092359	$	105,884.20
17037	Arborists and tree services	31/05/2021	E092739	$	56,108.82
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**200,570.10**
14271	Arborists and tree services	14/05/2021	E092260	$	148,393.31
14271	Arborists and tree services	31/05/2021	E092647	$	52,176.79
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**39,057.37**
14158	Electrical and lighting maintenance supplies and services	14/05/2021	E092255	$	13,992.00
14158	Electrical and lighting maintenance supplies and services	31/05/2021	E092644	$	25,065.37
17195	**TRUCKLINE SPECIALIST WHOLESALERS PTY LTD T/AS**			**$**	**61.61**
17195	Vehicle Repairs and Maintenance	31/05/2021	E092746	$	61.61
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**2,420.00**
16320	Business and management consulting and services	14/05/2021	E092314	$	2,420.00
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**838.41**
10310	Uniforms and corporate wardrobe	14/05/2021	E092162	$	838.41
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**12,330.50**
14960	Catering services and supplies	14/05/2021	E092278	$	4,495.50
14960	Catering services and supplies	31/05/2021	E092666	$	7,835.00
15458	**ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT LARGE PRINT (AUSTRALIA) PTY LTD T/AS**			**$**	**18.15**
15458	Other Library Stock	31/05/2021	E092678	$	18.15
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**594.55**
11592	Community events	14/05/2021	E092208	$	594.55

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17213	**VERNON JOHN GODFREY**			**$**	**29,923.30**
17213	Park maintenance charges	14/05/2021	E092366	$	8,533.80
17213	Park maintenance charges	31/05/2021	E092748	$	21,389.50
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**14,141.36**
14064	Other IT and telecommunications expenses	31/05/2021	E092641	$	14,141.36
14227	**VORGEE PTY LTD**			**$**	**3,501.30**
14227	Swimming pool costs	14/05/2021	E092258	$	1,943.70
14227	Swimming pool costs	31/05/2021	E092645	$	1,557.60
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**1,972.41**
10426	Pavement construction and streetscape services	14/05/2021	E092168	$	1,972.41
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**1,263.84**
13325	Vehicle repairs and maintenance s	14/05/2021	E092233	$	133.44
13325	Vehicle repairs and maintenance s	31/05/2021	E092617	$	1,130.40
12334	**WATER CORPORATION**			**$**	**41,644.24**
12334	Water Charges	14/05/2021	E092220	$	13,525.98
12334	Water Charges	31/05/2021	E092596	$	28,118.26
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**564.22**
14848	Catering services and supplies	14/05/2021	E092273	$	492.72
14848	Catering services and supplies	31/05/2021	E092661	$	71.50
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**1,035.15**
11195	Plant maintenance	14/05/2021	E092194	$	1,035.15
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Other maintenance and services	14/05/2021	E092237	$	1,945.54
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**1,540.57**
11031	Pipes and fittings services	31/05/2021	E092559	$	1,540.57

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
					Over $25,000.00
14679	**WEST COAST PROFILERS**			**$**	**34,700.60**
14679	Pavement construction and streetscape services	14/05/2021	E092268	$	16,335.00
14679	Pavement construction and streetscape services	31/05/2021	E092655	$	18,365.60
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**14,276.78**
10674	Turf and Equipment	14/05/2021	E092174	$	2,442.00
10674	Turf and Equipment	31/05/2021	E092544	$	11,834.78
13112	**WEST COAST WATERFILTER MAN**			**$**	**110.00**
13112	Catering services and supplies	31/05/2021	E092612	$	110.00
10507	**WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS**			**$**	**1,616.25**
10507	Other Library Stock	14/05/2021	E092172	$	542.97
10507	Other Library Stock	31/05/2021	E092538	$	1,073.28
16873	**WESTERN AUSTRALIA POLICE**			**$**	**33.40**
16873	HR and workforce services	14/05/2021	E092346	$	33.40
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**61.18**
12319	Local Government	31/05/2021	E092594	$	61.18
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**550,000.00**
10311	Kardinya South Supp Cash Call 1	14/05/2021	E092163	$	550,000.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**556.60**
16382	Waste collection and disposal	14/05/2021	E092317	$	556.60
11035	**WESTRAC PTY LTD**			**$**	**275.73**
11035	Heavy plant purchase	14/05/2021	E092186	$	32.95
11035	Heavy plant purchase	31/05/2021	E092560	$	242.78
13782	**WEST-SURE GROUP**			**$**	**1,792.62**
13782	Parking meters	31/05/2021	E092632	$	1,792.62
17400	**WILDE AND WOOLLARD (WA) MEREFIELD WILDE AND WOOLLARD PTY LTD T/AS**			**$**	**1,848.00**
17400	Surveyors	14/05/2021	E092379	$	1,848.00

Over $25,000.00					
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**81.84**
16956	Electricity	31/05/2021	E092735	$	81.84
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**4,086.50**
13080	Landscaping services and supplies	31/05/2021	E092610	$	4,086.50
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**181.00**
15880	Outsourced printing	31/05/2021	E092685	$	181.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**7,186.53**
16328	Fire equipment and maintenance services	14/05/2021	E092315	$	3,884.96
16328	Fire equipment and maintenance services	31/05/2021	E092702	$	3,301.57
14129	**WOW WILDERNESS ECOPROJECTS MUIR, GARY PAUL T/AS**			**$**	**5,308.60**
14129	Pest & Weed Control	31/05/2021	E092642	$	5,308.60
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**672.76**
17103	Hygiene services	31/05/2021	E092742	$	672.76
15062	**WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS**			**$**	**385.00**
15062	Tyres	14/05/2021	E092282	$	385.00
17639	**WRITTEN AND ILLUSTRATED PTY LTD**			**$**	**13,750.00**
17639	Creative services and graphic design	14/05/2021	E092396	$	13,750.00
11148	**ZAPPA ART FORMS ZAPPA, PETER LIONEL T/AS**			**$**	**275.00**
11148	Artists and artworks	31/05/2021	E092566	$	275.00
14209	**ZEPHYR BUILDING SOLUTIONS FRANK CAPUTI T/AS**			**$**	**2,365.00**
14209	Building construction materials and services	14/05/2021	E092256	$	2,365.00
17673	**ZEPTOR DISTRIBUTOR ZEPTOR PTY LTD T/AS**			**$**	**1,320.00**
17673	Nursery supplies	14/05/2021	E092400	$	1,320.00
13023	**ZIRCODATA PTY LTD**			**$**	**2,018.63**

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
13023	Document storage and archive		31/05/2021	E092609	$	2,018.63
99996	**SUNDRY TRUST CREDITOR**				**$**	**118,424.84**
99996	Considered Developments Pty Ltd	Verge Bond Refund	13/05/2021	E092123	$	1,900.00
99996	A Martin	Verge Bond Refund	13/05/2021	E092124	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	13/05/2021	E092125	$	1,900.00
99996	Ms L Pickering	Verge Bond Refund	13/05/2021	E092126	$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	13/05/2021	E092128	$	1,900.00
99996	Mr P Lomma	Verge Bond Refund	13/05/2021	E092129	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	13/05/2021	E092131	$	1,900.00
99996	Mr P J Quartermaine	Verge Bond Refund	13/05/2021	E092137	$	1,900.00
99996	O C Tjokrokentjono	Verge Bond Refund	13/05/2021	E092140	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	27/05/2021	E092477	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	27/05/2021	E092478	$	1,900.00
99996	Cityside Construction Pty Ltd	Verge Bond Refund	27/05/2021	E092485	$	1,900.00
99996	Frizelle Builders Pty Ltd	Verge Bond Refund	27/05/2021	E092492	$	1,900.00
99996	Mr L Caputi	Verge Bond Refund	27/05/2021	E092493	$	924.84
99996	Mr G P Criddle	Verge Bond Refund	27/05/2021	E092495	$	1,800.00
99996	Jag Demolition	Verge Bond Refund	27/05/2021	E092506	$	1,900.00
99996	FDC Construction & Fitout (WA) Pty Ltd	Verge Bond Refund	27/05/2021	E092508	$	1,900.00
99996	North Beach Nominees Pty Ltd T/As Jag De	Verge Bond Refund	27/05/2021	E092509	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	27/05/2021	E092512	$	1,900.00
99996	Spadaccini Homes	Verge Bond Refund	27/05/2021	E092474	$	1,900.00
99996	Metrostrata Developments Pty Ltd	Verge Bond Refund	13/05/2021	E092127	$	1,900.00
99996	Wb Homes	Verge Bond Refund	27/05/2021	E092482	$	1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	27/05/2021	E092486	$	1,800.00
99996	Mr J H Jones	Verge Bond Refund	27/05/2021	E092494	$	1,900.00
99996	Mrs L M Hasson	Verge Bond Refund	27/05/2021	E092497	$	1,900.00
99996	Mr P D Greaney	Verge Bond Refund	13/05/2021	E092136	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	27/05/2021	E092505	$	1,900.00
99996	Emmerton Pty Ltd	Verge Bond Refund	13/05/2021	E092122	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	27/05/2021	E092479	$	1,900.00
99996	Essential First Choice Homes Pty Ltd	Verge Bond Refund	27/05/2021	E092481	$	1,900.00
99996	Essential First Choice Homes Pty Ltd	Verge Bond Refund	27/05/2021	E092483	$	1,900.00
99996	Mr R P Denton	Verge Bond Refund	27/05/2021	E092487	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	13/05/2021	E092134	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Freedom Pools & Spas	Verge Bond Refund	13/05/2021	E092138	$	1,900.00
99996	Mr V A Nichols	Verge Bond Refund	27/05/2021	E092501	$	1,900.00
99996	Mr C Irvine	Verge Bond Refund	13/05/2021	E092139	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	27/05/2021	E092504	$	1,900.00
99996	Luxor Construction Pty Ltd	Verge Bond Refund	27/05/2021	E092476	$	1,900.00
99996	Highbury Homes (WA) Pty Ltd	Verge Bond Refund	27/05/2021	E092484	$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	27/05/2021	E092488	$	1,900.00
99996	Mr B Langenbach	Verge Bond Refund	27/05/2021	E092491	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	27/05/2021	E092498	$	1,900.00
99996	Mrs K P Greer	Verge Bond Refund	27/05/2021	E092499	$	1,900.00
99996	Jag Demolition Civil Con Holdings Pty Lt	Verge Bond Refund	27/05/2021	E092500	$	1,900.00
99996	Mr A T Mtungwazi	Verge Bond Refund	27/05/2021	E092502	$	1,900.00
99996	North Beach Nominees Pty Ltd T/As Jag De	Verge Bond Refund	13/05/2021	E092142	$	1,900.00
99996	North Beach Nominees Pty Ltd T/As Jag De	Verge Bond Refund	13/05/2021	E092143	$	1,900.00
99996	Arklen Developments Pty Ltd	Verge Bond Refund	27/05/2021	E092475	$	1,800.00
99996	Clean Sl8 Pty Ltd	Verge Bond Refund	27/05/2021	E092480	$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	13/05/2021	E092130	$	1,900.00
99996	Character Living Pty Ltd	Verge Bond Refund	27/05/2021	E092489	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	13/05/2021	E092132	$	1,900.00
99996	Mr R J Clarke	Verge Bond Refund	27/05/2021	E092490	$	1,900.00
99996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	27/05/2021	E092503	$	1,900.00
99996	FDC Construction & Fitout (WA) Pty Ltd	Verge Bond Refund	27/05/2021	E092507	$	1,900.00
99996	Mr Y Hu	Verge Bond Refund	13/05/2021	E092141	$	1,900.00
99996	R Cross	Verge Bond Refund	27/05/2021	E092510	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	27/05/2021	E092511	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	13/05/2021	E092135	$	1,900.00
99996	SBP Group Pty Ltd	Verge Bond Refund	27/05/2021	E092496	$	1,900.00
99996	Mr W P Burns	Verge Bond Refund	13/05/2021	E092144	$	1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	13/05/2021	E092121	$	1,900.00
99996	G2 Building Company Pty Ltd	Verge Bond Refund	13/05/2021	E092133	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**70,550.93**
99998	Ty Channells	Cancelled payment	4/05/2021	E092068	-$	150.00
99998	Jascot Enterprises Pty Ltd	Cancelled payment	4/05/2021	E092080	-$	110.25
99998	Emma Hewitt	Cancelled payment	4/05/2021	E092093	-$	22.44
99998	Ty Channells	Youth Sport Grant 163	14/05/2021	E092416	$	150.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Jascot Enterprises Pty Ltd	DA-2021-366 - Application Withdrawn	14/05/2021	E092417	$	110.25
99998	Emma Hewitt	Pen Cups for School Holiday Program	14/05/2021	E092418	$	22.44
99998	MR J M DUBBER	Crossover Subsidy for Leeming	14/05/2021	E092419	$	495.00
99998	CHARLOTTE MCGREGOR	Youth Sport Grant	14/05/2021	E092420	$	150.00
99998	MARSHAL DESTREMAU	Youth Sport Grant	14/05/2021	E092421	$	150.00
99998	LOUISE ANN ROGERSON	Refund of Dog registration 827425	14/05/2021	E092422	$	150.00
99998	S Spencer	Bond Refund - Bicton Quarantine - 24/04	14/05/2021	E092423	$	326.00
99998	Scripture Union of WA	Bond Refund - Pt Walter Reserve - 23/04	14/05/2021	E092424	$	326.00
99998	Mr D Harris and Mrs L C Harris	Crossover Subsidy	14/05/2021	E092425	$	495.00
99998	Wickramage Gihan Kanishka Perera	DA-2021-39 - Application withdrawn	14/05/2021	E092426	$	147.00
99998	S Tionowidjaja	Refund due to Attadale UGP Project	14/05/2021	E092427	$	99.13
99998	Roy and Christine Oxman	Refund due to Overpayment	14/05/2021	E092428	$	2,793.15
99998	Residential Building WA Pty Ltd	BA-2021-536 - Application Withdrawn	14/05/2021	E092429	$	112.00
99998	Mrs M G Yap	Cancelled Booking - Pt Walter Res 2/05	14/05/2021	E092430	$	178.00
99998	Amedeo Properties Pty Ltd	BA-2021-350 - Application Withdrawn	14/05/2021	E092431	$	2,664.75
99998	Envoy Settlement Agency	DA-2021-489 - Application withdrawn	14/05/2021	E092432	$	66.00
99998	Leeanne Atkinson	Friendly Neighbourhood Grant	14/05/2021	E092433	$	150.00
99998	Applecross Town Team	My Community Grant T20-2100007 - PLP	14/05/2021	E092434	$	866.80
99998	S Russo	Bond Refund - Bicton Quarantine - 2/05	14/05/2021	E092435	$	326.00
99998	Pete Stone	Reimbursement Cafe Meeting for CoM Event	14/05/2021	E092436	$	71.30
99998	Rebecca Mirko	Building Plans Request - unable to order	14/05/2021	E092437	$	99.00
99998	Aqua Technics	BA-2021-228 - CTF Paid online	14/05/2021	E092438	$	54.15
99998	WA Renovations Pty Ltd	DA-2020-158 - Withdrawn Application	14/05/2021	E092439	$	240.00
99998	Jorge Luis Castillo	DA-2021-174 - Withdrawn	14/05/2021	E092440	$	800.00
99998	J Masaryk	DA-2021-495 - Application withdrawn	14/05/2021	E092441	$	441.00
99998	Christopher Trent Nixon	BA-2020-2286 - Application withdrawn	14/05/2021	E092442	$	166.65
99998	Antonelli Investments Pty Ltd	BA-2021-711 Overpayment of CTF	14/05/2021	E092443	$	1,138.85
99998	Edison Property	Overpaid rates - refund	14/05/2021	E092444	$	2,620.77
99998	Keith and Patricia Hallett	rebate of refund to seller	14/05/2021	E092445	$	663.25
99998	John Carrall	Refund of sellers rebate	14/05/2021	E092446	$	852.92
99998	Sandra King	Refund of Sellers Rebate	14/05/2021	E092447	$	670.96
99998	Mr Guiseppe Ferraro	AFMAF - AFM075 Payment	14/05/2021	E092448	$	173.00
99998	Kamal Khalil	Parking Fees for attending IPWEA	14/05/2021	E092449	$	11.50
99998	Cardrew Corporation	Refund of Sellers overpayment	14/05/2021	E092450	$	386.40
99998	Gayle Smith	Refund of Credit due to Direct Debit	14/05/2021	E092451	$	2,001.65
99998	Kaylene Poon	Reimbursement - Batteries for Marantz	14/05/2021	E092452	$	10.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Guy Louden	2x Tripod adaptor for phone	14/05/2021	E092453	$	43.98
99998	Mr Slavko Perica	AFMAF AFM074 - Payment	14/05/2021	E092454	$	200.00
99998	Side Note Community Chori	My Community Grant -Activate A20-2100018	14/05/2021	E092455	$	1,000.00
99998	Sharon Horak	Refund of Dog Registration	14/05/2021	E092456	$	100.00
99998	Farnaz Karimi	Refund of Dog registration fees	14/05/2021	E092457	$	30.00
99998	Heather Ann Chandler	Compost Bin Rebate	14/05/2021	E092458	$	50.00
99998	Simon Bierwirth	Compost Bin Rebate	14/05/2021	E092459	$	45.00
99998	Mr N W Collins and Mrs J A Collins	Crossover subsidy	14/05/2021	E092460	$	495.00
99998	I-van Lye & Wan Yi Tan	Property Sold	14/05/2021	E092461	$	244.17
99998	Deborah Chui Lin Lam	Cloth Nappy Rebate & Workshop Refund	14/05/2021	E092462	$	105.00
99998	Rachael Haasz	Cloth Nappy Rebate & Workshop Refund	14/05/2021	E092463	$	105.00
99998	Sabrina Elodie Maeva Fossette-Halot	Cloth Nappy Rebate & Workshop refund	14/05/2021	E092464	$	105.00
99998	Holly Hewes	Registration Refund	14/05/2021	E092465	$	40.00
99998	Rebecca Duffin	Parking	14/05/2021	E092466	$	63.00
99998	Matthew James Keogh	BA-2021-779 - Application Withdrawn	14/05/2021	E092467	$	2,732.00
99998	Mrs M Della Bona	Bond Refund - Marmion Reserve - 8/05/21	14/05/2021	E092468	$	326.00
99998	Kelly Golding	Youth Sport Grant - Jemma Golding	31/05/2021	E092800	$	150.00
99998	Hendry Group Pty Ltd	BA-2021-577 - CTF Paid Online	31/05/2021	E092801	$	170.00
99998	Broadway Homes Pty Ltd	BA-2021-717 - CTF Paid Online	31/05/2021	E092802	$	1,857.30
99998	Buccaneer Pools & Spas	BA-2021-798 - CTF Paid Online	31/05/2021	E092803	$	43.20
99998	Diamond Valley Holdings Pty Ltd	BA-2021-948 - Bond Fees not required	31/05/2021	E092804	$	2,075.00
99998	Diamond Valley Holdings Pty Ltd	BA-2021-950 - Verge Fees not required	31/05/2021	E092805	$	2,075.00
99998	C and C Mosconi	Refund due to UGP Project	31/05/2021	E092806	$	51.91
99998	Siew Bee Anna Lee	Cloth Nappy Rebate, Workshop Rego	31/05/2021	E092807	$	90.90
99998	Linda Spagnolo	Provide First Aid Workshop	31/05/2021	E092808	$	117.00
99998	Anna Gamblin	HLTAID003 Provide First Aid Online	31/05/2021	E092809	$	109.00
99998	Amy Cherrie	Payment - Shop Items Sold - Heathcote	31/05/2021	E092810	$	18.13
99998	Kate Hulett	Payment - Shop Items Sold - Heathcote	31/05/2021	E092811	$	33.75
99998	Merilyn Millar	Payment - Shop Items Sold - Heathcote	31/05/2021	E092812	$	87.00
99998	Nina Przulj	Payment - Shop Items Sold - Heathcote	31/05/2021	E092813	$	8.70
99998	Paige Woods	Payment - Shop Items Sold - Heathcote	31/05/2021	E092814	$	21.75
99998	Tracy Felwick	Payment - Shop Items Sold - Heathcote	31/05/2021	E092815	$	18.13
99998	20talk Ltd	My community Grant A20-2100030 - WCC	31/05/2021	E092816	$	4,999.00
99998	Fremantle CBC Amateur Football Club	Activelink vouchers -AL414-416, 418 &426	31/05/2021	E092817	$	750.00
99998	Carolyn & Doug Austin	Overpaid by Previous owners	31/05/2021	E092818	$	114.90
99998	RC & GM Allen	UGP Refund	31/05/2021	E092819	$	99.14

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Sunstate Corporation Pty Ltd	UGP Refund	31/05/2021	E092820	$	51.91
99998	Terence Stevens	Sandisk 64GB USB	31/05/2021	E092821	$	25.00
99998	Mr T J and Mrs A G Kennelly	Crossover subsidy	31/05/2021	E092822	$	495.00
99998	L Caputi	Property now Historic 413815	31/05/2021	E092823	$	249.65
99998	Complete Approvals	BA-2021-665 - Withdrawn Application	31/05/2021	E092824	$	61.65
99998	Chen Tang	refund of Credit on Historic Assessment	31/05/2021	E092825	$	763.54
99998	Ludwig Komorowski	Refund of Sellers rebate	31/05/2021	E092826	$	970.50
99998	Joanne Edgell	Cloth Nappy Rebate, Workshop Refund	31/05/2021	E092827	$	105.00
99998	Devlin Cronin	Youth Sport Grant - Devlin Cronin	31/05/2021	E092828	$	150.00
99998	Alicia Jia Yi Ho	Refund of Dog Registration	31/05/2021	E092829	$	77.50
99998	Susan Quay	Refund of Dog Registration	31/05/2021	E092830	$	30.00
99998	P & B Concrete Pools	BA-2021-963 - refund of fee	31/05/2021	E092831	$	44.00
99998	Ms K Morehead	Bond refund - Bicton Quarantine 14/05	31/05/2021	E092832	$	326.00
99998	WA Renovations	BA-2020-2477 - CTF Paid Online	31/05/2021	E092833	$	2,959.00
99998	Virginia Lam	HLTAID003 Provide First Aid Online	31/05/2021	E092834	$	109.00
99998	Plunkett Homes	DA-2021-58/A - Overpayment	31/05/2021	E092835	$	915.90
99998	Malgorzata (Gosia) Sak	Working With Children New Application	31/05/2021	E092836	$	87.00
99998	Reza Kharrazi	Refund of Dog Registration Fees	31/05/2021	E092837	$	100.00
99998	S Gamble	Overpaid Rates	31/05/2021	E092838	$	950.00
99998	S Sharma	Overpayment of Rates	31/05/2021	E092839	$	397.00
99998	The Estate of MA Dinham	Property Sold	31/05/2021	E092840	$	1,377.15
99998	The Estate of JM Geiger	Overpaid Rates	31/05/2021	E092841	$	112.98
99998	G Martin	Overpaid Rates	31/05/2021	E092842	$	577.90
99998	MT Broadway	Government Rebate	31/05/2021	E092843	$	322.12
99998	W Percy	Credit from UGP	31/05/2021	E092844	$	229.81
99998	S Tjahadi and L Utomo	UGP Credit	31/05/2021	E092845	$	99.13
99998	J Seyedi & S Tafazzoli	Overpaid by Seller	31/05/2021	E092846	$	24.30
99998	J Devenish	UGP Credit	31/05/2021	E092847	$	51.91
99998	Fremantle CBC Amateur Football Club Inc.	Activelink AL438 - Owen Hinchliffe	31/05/2021	E092848	$	150.00
99998	Philip Mullins	Reimbursement for WCC	31/05/2021	E092849	$	87.00
99998	Ms E Lennox	Bond Refund - Civic Main Hall 15/05	31/05/2021	E092850	$	326.00
99998	Applecross Town Team	Bond Refund - Warwick Wild Park 16/05	31/05/2021	E092851	$	326.00
99998	R Keenan	Refund of Seller's Rebate	31/05/2021	E092852	$	970.50
99998	L and B Whitfield	Refund of Seller's Rebate	31/05/2021	E092853	$	647.91
99998	Sylvia Yvonne Marchant	Refund of Seller's Rebate	31/05/2021	E092854	$	172.34
99998	Felix Ross	Youth Consumables & Parking	31/05/2021	E092855	$	10.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	BICTON ENVIRONMENTAL ACTION GROUP	Insurance (Volunteers and Liability)	31/05/2021	E092856	$	550.00
99998	M A Hooker	Refund of Sellers Rebate Credit	31/05/2021	E092857	$	649.74
99998	Peter Bangle	Refund of Sellers Rebate	31/05/2021	E092858	$	210.25
99998	Stanley Durand	Refund of Sellers Rebate	31/05/2021	E092859	$	772.55
99998	S Weychan and B Norman	Refund of Sellers Rebate	31/05/2021	E092860	$	210.25
99998	Vourneen Ryan	Refund of Sellers Rebate	31/05/2021	E092861	$	177.16
99998	Francisco Da Silva	Refund of Sellers Rebate	31/05/2021	E092862	$	933.26
99998	Plunkett Homes	BA-2021-996 - Fee Refund	31/05/2021	E092863	$	539.15
99998	GK & JA Osborne	Property sold - refund	31/05/2021	E092864	$	193.55
99998	Mr Michael George Nicol	Austcover insurance, Post Office Box	31/05/2021	E092865	$	675.00
99998	West Coast Shopfitting	BA-2021-903 - Verge bond NA	31/05/2021	E092866	$	2,075.00
99998	Morenos Bros Pty Ltd	BA-2021-1028 - CTF Paid Online	31/05/2021	E092867	$	180.00
99998	Austin Developments	DA-2021-406 - 75% Refund	31/05/2021	E092868	$	110.25
99998	Neville Lance Clucus	Refund Rebate	31/05/2021	E092869	$	636.24
99998	South Star Developments	Refund of overpayment	31/05/2021	E092870	$	562.07
99998	Dorothy J Shea	Rebate Refund	31/05/2021	E092871	$	643.96
99998	Milton John Lewis	Refund of Rebate for previous owner	31/05/2021	E092872	$	726.63
99998	Vicky Kelly	Rebate Refund	31/05/2021	E092873	$	640.10
99998	Helen Ponton	Rebate Refund for Previous Owner	31/05/2021	E092874	$	370.49
99998	Giulia Peacock	Cloth Nappy Rebate - Workshop refund	31/05/2021	E092875	$	105.00
99998	Leanne Woods	Parking Fees Paid attending work meeting	31/05/2021	E092876	$	20.80
99998	Shane Chapman and Patio Perfect	BA-2021-331 - Application Withdrawn	31/05/2021	E092877	$	166.65
99998	Katharina Martin	DA-2016-1200 - Refund of Fee	31/05/2021	E092878	$	73.00
99998	Lynne Besant	Refund of Sellers Rebate	31/05/2021	E092879	$	923.61
99998	David amd Judith Anne Barwise	Refund of sellers rebate	31/05/2021	E092880	$	983.23
99998	Luke Caputi	Refund of Credit on Assessment	31/05/2021	E092881	$	290.29
99998	G A Pearce	Rebate Refund	31/05/2021	E092882	$	680.70
99998	Adelle Harris	Swim School Consumables	31/05/2021	E092883	$	3.20
99998	Suncrew Holding Pty Ltd	Refund for overpayment of rates 425157	31/05/2021	E092884	$	283.74
99998	Ravi Lyengar	Refund due to subdivision 459313	31/05/2021	E092885	$	697.69
99998	BERNEY BAO	Compost Bin rebate	31/05/2021	E092886	$	50.00
99998	Paul Higginson	Reimbursement for influenza vaccination	31/05/2021	E092887	$	20.00
99998	Shane Tonkin	Racing cover	31/05/2021	E092888	$	22.99
99998	Oliver Black	Snacks for Communications Presentations	31/05/2021	E092889	$	22.75
99998	Plunkett Homes	BA-2021-479 - Refund of Fee Difference	31/05/2021	E092890	$	272.00
99998	Filippo Galipo	Refund of Credit on Rates	31/05/2021	E092891	$	518.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	South Perth Settlements Pty Ltd	Refund of Credit on Sold Property	31/05/2021	E092892	$	249.65
99998	D R and I Langenbach	Refund of Credit - Rates	31/05/2021	E092893	$	927.45
99998	Ideal Homes Pty Ltd	BA-2021-1057 - Refund Dup. payment BCITF	31/05/2021	E092894	$	498.75
99998	Prissha Lavalette	Cloth Nappy Rebate	31/05/2021	E092895	$	62.49
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**1,857.76**
99999	Catherine Jane Haynes	DA-2021-270 - Withdrawn Compliant App.	14/05/2021	070754	$	166.50
99999	Manuel Lopez	DA-2021-175 - Withdrawn Application	14/05/2021	070755	$	147.00
99999	Brendan Pang	DA-2021-216 - Application withdrawn	14/05/2021	070756	$	147.00
99999	Softwoods Timberyards Pty Ltd	DA-2021-428 - 75% Refund - Compliant Dev	14/05/2021	070757	$	110.25
99999	Meg Forsyth	Reimbursement for 8 Mahjong Wooden Rests	31/05/2021	070759	$	40.00
99999	Helana Francis	Refund of Registration 72214(0)	31/05/2021	070760	$	50.00
99999	Robert David Toner	Refund of registration 72589(5)	31/05/2021	070761	$	21.25
99999	Janeve Emily Nathaniel	Refund of registration 72970(7)	31/05/2021	070762	$	100.00
99999	Katherine McCracken	Refund of registration 73010(1)	31/05/2021	070763	$	42.50
99999	Matthew Nelson	Refund of registration 73073(9)	31/05/2021	070764	$	100.00
99999	P and J Trotter	Refund Ass 439059	31/05/2021	070765	$	933.26

Cancelled Payme	3	-$	282.69
Cheque Payment	14	$	14,192.87
EFT Payments	775	$	9,794,513.60
Total Payments	792	$	9,808,423.78

SCHEDULE OF PAYMENTS MADE
MAY 2021

Payments made under Delegated Authority DA-035

MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 794 and 795	$14,192.87
	Chq Payment on Restricted Funds Register No.	$0.00
	Less Cancelled Chqs	$0.00
Electronic Funds Transfers	EFT Payment Register No. 703,705 and 707	$9,607,360.21
	EFT Payment on Restricted Funds Register No. 107, 704 and 706	$187,153.39
	Less Cancelled EFTs	($282.69)
		$9,808,423.78
Direct Debits	Bank Fees	$11,043.86
	Ampol Fuel	$78,725.31
Direct Payments		$18,576.76
	Total Direct Creditor Payments	***$9,916,769.71***
Payroll	Total Pay 23 and 24	$3,597,400.65
	Total Payroll	***$3,597,400.65***
Cards	Corporate Cards	$17,669.99
	Purchase Cards	$61,459.79
	American Express	$2,528.82
	Total Card Payments	**$81,658.60**
	Total Direct Creditor Payments from Municipal Account	***$13,595,828.96***
INTERFUND & INVESTMENT TRANSACTIONS		
Interfund Transfers		
Loan		$0.00
Citizen Relief Trust		$0.00
Citizen Relief Operating		$0.00
Municipal		($9,857,340.70)
Reserve		$9,857,340.70
Trust		$0.00
	Total Interfund Transfers	**$0.00**
New Municipal Investments		
Westpac Bank	3/05/2021	$800,000.00
Westpac Bank	7/05/2021	$500,000.00
Westpac Bank	18/05/2021	$1,200,000.00
Westpac Bank	19/05/2021	$500,000.00
Westpac Bank	20/05/2021	$2,100,000.00
Westpac Bank	26/05/2021	$1,100,000.00
Westpac Bank	27/05/2021	$2,800,000.00
Westpac Bank	28/05/2021	$1,700,000.00
	Total New Investments	**$10,700,000.00**
	Grand Total	**$24,295,828.96**

Payroll Payments made for May 2021		
Pay 23		**12/05/2021**
Westpac Bank		$1,172,009.59
Taxation		$348,963.00
Creditors		$265,493.93
Advances		$0.00
	Total	**$1,786,466.52**
Pay 24		**26/05/2021**
Westpac Bank		$1,190,251.85
Taxation		$351,290.00
Creditors		$269,392.28
Advances		$0.00
	Total	**$1,810,934.13**
Total Pays		**$3,597,400.65**

Direct Payments made for May 2021

Payee	Description	Bank Reference	Payment Amount	
Maxxia Pty Ltd	Input tax credits for May	104520051	$	731.26
EasiSalary	Input tax credits for May	104520171	$	922.50
Australian Taxation Office	Overpayment of Fringe Benefits Tax	104413835	$	16,923.00
		Total	**$**	**18,576.76**