City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
APRIL 2021
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 15 JUNE 2021
ITEM C19/6001

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**			**$**	**1,039.50**
10886	signage and sign writing	16/04/2021	E091513	$	1,039.50
15329	**A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS**			**$**	**755.00**
15329	Swimming pool costs	16/04/2021	E091605	$	255.00
15329	Swimming pool costs	30/04/2021	E091956	$	500.00
17359	**AARO GROUP PTY LTD**			**$**	**71,429.14**
17359	Drainage services	16/04/2021	E091700	$	25,058.00
17359	Drainage services	30/04/2021	E092020	$	46,371.14
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**4,939.00**
10366	Underground Service Location	16/04/2021	E091498	$	4,939.00
12135	**ABSOLUTE RETICULATION**			**$**	**2,590.00**
12135	Roads and paving supplies - concrete	30/04/2021	E091890	$	2,590.00
15960	**ACS SWAN EXPRESS PRINT**			**$**	**110.00**
15960	Stationery	16/04/2021	E091620	$	110.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**739.21**
14888	Glazing supplies and services	16/04/2021	E091592	$	348.32
14888	Glazing supplies and services	30/04/2021	E091946	$	390.89
10536	**ADELBY**			**$**	**539.00**
10536	Fire equipment and maintenance services	16/04/2021	E091507	$	330.00
10536	Fire equipment and maintenance services	30/04/2021	E091845	$	209.00
12528	**ADVAM PTY LTD**			**$**	**1,567.40**
12528	Cash collection services	30/04/2021	E091896	$	1,567.40
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**674.08**
16855	Gas	16/04/2021	E091666	$	545.60
16855	Gas	30/04/2021	E091993	$	128.48
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**49.50**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17444	Workplace health and safety services	16/04/2021	E091704	$	49.50
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,456.65**
12330	Gas	16/04/2021	E091544	$	1,360.25
12330	Gas	30/04/2021	E091893	$	96.40
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**140.00**
13350	Landscaping services and supplies	30/04/2021	E091911	$	140.00
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**6,022.64**
13806	Library Expenses	16/04/2021	E091572	$	961.96
13806	Library Expenses	30/04/2021	E091917	$	5,060.68
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**143.21**
17395	Hygiene services	16/04/2021	E091701	$	143.21
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,392.24**
12755	Facilities management services	30/04/2021	E091902	$	2,392.24
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**2,850.14**
13016	Fuel	16/04/2021	E091554	$	410.37
13016	Fuel	30/04/2021	E091904	$	2,439.77
15294	**ANNIE MONK COM EMPLOYEE**			**$**	**12.00**
15294	staff reimbursements	16/04/2021	E091604	$	12.00
17659	**APE PRODUCTIONS**			**$**	**715.00**
17659	Event equipment hire	30/04/2021	E092040	$	715.00
14866	**APPLE PTY LTD**			**$**	**5,898.64**
14866	IT hardware	16/04/2021	E091590	$	3,766.40
14866	IT hardware	30/04/2021	E091944	$	2,132.24
16316	**APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS**			**$**	**44.80**
16316	subscriptions	16/04/2021	E091638	$	44.80

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15333	**AQUAMONIX PTY LTD**			**$**	**1,784.20**
15333	Irrigation and watering systems	30/04/2021	E091958	$	1,784.20
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**3,821.40**
16015	Swimming pool costs	16/04/2021	E091622	$	1,980.00
16015	Swimming pool costs	30/04/2021	E091969	$	1,841.40
13221	**ART GUIDE AUSTRALIA PRINT IDEAS PL T/AS**			**$**	**726.00**
13221	Marketing and communication services	30/04/2021	E091909	$	726.00
15738	**ARTIST'S CHRONICLE DICIERO, LYNETTE PATRICE T/AS**			**$**	**150.00**
15738	Advertising and media buy	16/04/2021	E091614	$	150.00
16249	**ARTS HUB AUSTRALIA PTY LTD**			**$**	**605.00**
16249	Artists and artworks	16/04/2021	E091630	$	605.00
11150	**ASB MARKETING PTY LTD**			**$**	**152.79**
11150	Marketing materials and promotional items	30/04/2021	E091865	$	152.79
10202	**ASLAB PTY LTD**			**$**	**902.00**
10202	Pavement construction and streetscape services	30/04/2021	E091835	$	902.00
14313	**ASPHALTECH PTY LTD**			**$**	**781,796.76**
14313	Roads and paving supplies - asphalt and bitumen	16/04/2021	E091583	$	225,599.88
14313	Roads and paving supplies - asphalt and bitumen	30/04/2021	E091931	$	556,196.88
17657	**AUDIO TECHNIK AUDIO TECHNIK PTY LTD T/AS**			**$**	**1,722.60**
17657	Event equipment hire	30/04/2021	E092039	$	1,722.60
15610	**AUSCONTACT ASSOCIATION LIMITED**			**$**	**450.00**
15610	memberships	30/04/2021	E091964	$	450.00
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**1,479.50**
16158	Uniforms and corporate wardrobe	16/04/2021	E091625	$	1,479.50
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**408.98**

Over $25,000.00					
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15138	Vehicle Repairs and Maintenance	30/04/2021	E091953	$	408.98
11523	**AUSTRALIA POST PERTH**			**$**	**11,278.21**
11523	Postage	16/04/2021	E091531	$	8,100.21
11523	Postage	30/04/2021	E091877	$	3,178.00
17030	**AUSTRALIAN ASSOCIATION FOR ENVIRONMENTAL EDUCATION WA**			**$**	**5,500.00**
17030	Donations, Sponsorship & Contributions	30/04/2021	E092002	$	5,500.00
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**1,922.10**
14967	Uniforms and corporate wardrobe	16/04/2021	E091595	$	22.72
14967	Uniforms and corporate wardrobe	30/04/2021	E091950	$	1,899.38
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**990.00**
11668	Street sweeping services	16/04/2021	E091536	$	990.00
15968	**AVELING TONY AVELING & ASSOCIATES PTY LTD T/AS**			**$**	**990.00**
15968	External training courses	16/04/2021	E091621	$	990.00
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**2,638.21**
10022	Landscaping services and supplies	16/04/2021	E091483	$	2,638.21
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**1,021.00**
16272	Flowers and gifts and awards	16/04/2021	E091631	$	1,021.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**5,426.75**
15661	General hardware and tools	16/04/2021	E091613	$	439.05
15661	General hardware and tools	30/04/2021	E091965	$	4,987.70
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**6,876.39**
12452	Tyres	16/04/2021	E091547	$	6,443.69
12452	Tyres	30/04/2021	E091895	$	432.70
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**360.00**
13098	Animal management and pound expenses	30/04/2021	E091906	$	360.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11684	**BELGRAVIA HEALTH & LEISURE GROUP PTY LTD THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS**			**$**	**-**
11684	Sport and recreation subsidies	7/04/2021	E091123	-$	3,990.00
11684	Sport and recreation subsidies	30/04/2021	E091881	$	3,990.00
17556	**BIG HART INC**			**$**	**27,500.00**
17556	Artists and artworks	16/04/2021	E091710	$	27,500.00
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**12,650.00**
17273	waste expenses	16/04/2021	E091691	$	12,650.00
16865	**BOORAGOON PAPERS**			**$**	**284.43**
16865	subscriptions	16/04/2021	E091667	$	284.43
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,499.86**
10187	Pavement construction and streetscape services	16/04/2021	E091494	$	1,039.50
10187	Pavement construction and streetscape services	30/04/2021	E091834	$	460.36
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**225.54**
11075	Plant maintenance	30/04/2021	E091861	$	225.54
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,044.34**
16739	Commercial cleaning	30/04/2021	E091990	$	19,044.34
13160	**BRIKMAKERS BGC (AUSTRALIA) PTY LTD T/AS**			**$**	**3,015.94**
13160	Paving supplies and services	30/04/2021	E091908	$	3,015.94
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**19,362.42**
10399	Commercial cleaning	16/04/2021	E091501	$	16,334.90
10399	Commercial cleaning	30/04/2021	E091840	$	3,027.52
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**485.04**
16998	Staff supplies	16/04/2021	E091675	$	242.52
16998	Staff supplies	30/04/2021	E092000	$	242.52
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**1,545.75**
10137	Engineering consulting services	16/04/2021	E091492	$	1,545.75

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**17,715.62**
10004	Regulatory fees and government charges	30/04/2021	E092117	$	17,715.62
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**47,359.85**
99995	Regulatory fees and government charges	30/04/2021	E092118	$	47,359.85
10036	**BUNNINGS GROUP LIMITED**			**$**	**1,763.13**
10036	Building construction materials and services	16/04/2021	E091484	$	466.48
10036	Building construction materials and services	30/04/2021	E091824	$	1,296.65
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**462.00**
16627	Street sweeping services	30/04/2021	E091986	$	462.00
17260	**CAFE CORPORATE CAFE CORPORATE (AUST) PTY LTD T/AS**			**$**	**110.69**
17260	Food and beverages for resale	30/04/2021	E092015	$	110.69
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**3,649.80**
10965	Painting supplies and services	30/04/2021	E091854	$	3,649.80
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**1,452.00**
16025	Architectural and design services	16/04/2021	E091624	$	1,452.00
16715	**CANDOR CONTRACTORS PTY LTD**			**$**	**32,840.25**
16715	Bert Jeffery Amenity Building , Project	16/04/2021	E091663	$	32,840.25
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**350.00**
17201	Vehicle Repairs and Maintenance	30/04/2021	E092008	$	350.00
17265	**CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS**			**$**	**137,198.60**
17265	waste expenses	16/04/2021	E091690	$	137,198.60
12699	**CARDNO (WA) PTY LTD**			**$**	**550.00**
12699	Engineering consulting services	30/04/2021	E091901	$	550.00
18577	**CARRINGTONS TRAFFIC SERVICES WA**			**$**	**1,960.20**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18577	Traffic control services	30/04/2021	E092045	$	1,960.20
17640	**CASCADE PTY LTD DAVID PRICE CONSULTING T/AS**			**$**	**3,300.00**
17640	Business and management consulting and services	30/04/2021	E092035	$	3,300.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**3,558.39**
10044	Greases and oils and lubricants	30/04/2021	E091825	$	3,558.39
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**250.00**
14598	Animal management and pound expenses	30/04/2021	E091937	$	250.00
14419	**CATHY DAY COM EMPLOYEE**			**$**	**69.55**
14419	staff reimbursements	30/04/2021	E091933	$	69.55
16803	**CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS**			**$**	**154.00**
16803	Commercial cleaning	16/04/2021	E091665	$	154.00
17592	**CHAMPAGNE AGENCY KATHARINE EGGLESTON (EZERVE) T/AS**			**$**	**500.00**
17592	Entertainers	16/04/2021	E091715	$	500.00
17204	**CHANTHIRA SEKAR SUPPIAH**			**$**	**180.00**
17204	Library Expenses	30/04/2021	E092010	$	180.00
14912	**CHRIS MCDONALD**			**$**	**21.75**
14912	Artists and artworks	16/04/2021	E091593	$	21.75
10287	**CITY OF CANNING**			**$**	**19,842.08**
10287	Long Service Leave payout	30/04/2021	E091838	$	19,842.08
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**293.10**
10001	Local Government	16/04/2021	070747	$	293.10
10374	**CITY OF ROCKINGHAM**			**$**	**8,464.10**
10374	Secondment payment for Employee	30/04/2021	070748	$	8,464.10
11604	**CIVIL SURVEY SOLUTIONS PTY LTD**			**$**	**37,719.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11604	External training courses	16/04/2021	E091534	$	37,719.00
17573	**CLANCY TRAVERS TRAVERS, CLANCY T/AS**			**$**	**1,400.00**
17573	Community events	16/04/2021	E091714	$	1,400.00
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	16/04/2021	E091729	$	2,931.50
17082	**COFFEEVILLE**			**$**	**100.00**
17082	Food and beverages	16/04/2021	E091681	$	100.00
16526	**COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS**			**$**	**23,168.75**
16526	Marketing materials and promotional items	16/04/2021	E091650	$	23,168.75
17567	**COMMON GROUND TRAILS PTY LTD**			**$**	**1,650.00**
17567	Landscape design and architecture services	30/04/2021	E092030	$	1,650.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**9,125.12**
17074	Stationery	30/04/2021	E092005	$	9,125.12
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**2,495.60**
11187	Pest & Weed Control	16/04/2021	E091520	$	915.60
11187	Pest & Weed Control	30/04/2021	E091867	$	1,580.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**35,922.27**
13935	Traffic control services	16/04/2021	E091573	$	18,077.16
13935	Traffic control services	30/04/2021	E091923	$	17,845.11
11116	**CORPUS CHRISTI COLLEGE**			**$**	**326.00**
11116	Bond hire	16/04/2021	E091518	$	326.00
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**415.80**
17250	Sport and recreation equipment	16/04/2021	E091689	$	415.80
15521	**CTI COURIERS PTY LTD**			**$**	**2,181.56**
15521	Couriers	16/04/2021	E091609	$	2,181.56

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15548	**CULTURE COUNTS (AUSTRALIA) PTY LTD**			**$**	**2,200.00**
15548	Subscriptions to professional organisations	30/04/2021	E091963	$	2,200.00
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**6,644.31**
14409	Plant maintenance	16/04/2021	E091584	$	6,644.31
17634	**CURTIS TAYLOR**			**$**	**2,500.00**
17634	Artists and artworks	16/04/2021	E091719	$	2,500.00
10660	**DALE ALCOCK HOMES PTY LTD**			**$**	**97.70**
10660	Building construction materials and services	30/04/2021	E091848	$	97.70
12131	**DATA#3 LIMITED**			**$**	**10,523.38**
12131	IT software/licensing and maintenance	16/04/2021	E091541	$	9,524.44
12131	IT software/licensing and maintenance	30/04/2021	E091889	$	998.94
17502	**DAVID ALEXANDER WHISH-WILSON**			**$**	**250.00**
17502	Library Expenses	16/04/2021	E091707	$	250.00
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**455.40**
18608	Sport and recreation equipment	30/04/2021	E092046	$	455.40
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**566,609.64**
14051	ESL February 2021 Remittance	30/04/2021	E091924	$	566,609.64
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**9,411.00**
13857	Regulatory fees and government charges	30/04/2021	E091918	$	9,411.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**512.00**
11918	vehicles and trailers	30/04/2021	E091884	$	512.00
13746	**DIGITALES DIGITAL EDUCATION SERVICES PTY LTD**			**$**	**8,899.00**
13746	memberships	16/04/2021	E091570	$	8,899.00
14919	**DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS**			**$**	**2,028.40**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14919	Outsourced printing	30/04/2021	E091948	$	2,028.40
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**138.27**
13459	Roads and paving supplies - asphalt and bitumen	16/04/2021	E091563	$	138.27
16693	**DOWSING GROUP PTY LTD**			**$**	**89,508.28**
16693	Roads and paving supplies - quarry products and rubble	16/04/2021	E091661	$	79,675.29
16693	Roads and paving supplies - quarry products and rubble	30/04/2021	E091988	$	9,832.99
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**10,731.60**
18474	Plant hire	16/04/2021	E091726	$	5,385.60
18474	Plant hire	30/04/2021	E092044	$	5,346.00
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**12,375.00**
13309	Drainage services	16/04/2021	E091559	$	9,680.00
13309	Drainage services	30/04/2021	E091910	$	2,695.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	16/04/2021	E091731	$	2,931.50
10986	**E & MJ ROSHER PTY LTD**			**$**	**596.96**
10986	Plant purchase/Parts	16/04/2021	E091515	$	596.96
15898	**EBSCO AUSTRALIA SUBSCRIPTION SERVICES EBSCO INTERNATIONAL INC T/AS**			**$**	**131.79**
15898	subscriptions	16/04/2021	E091617	$	131.79
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**8,910.26**
14756	Landfill management services	16/04/2021	E091588	$	7,810.26
14756	Landfill management services	30/04/2021	E091941	$	1,100.00
12721	**ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS**			**$**	**5,498.90**
12721	External training courses	16/04/2021	E091550	$	5,498.90
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**3,135.00**
14891	Hazardous materials and sharps and chemical waste	30/04/2021	E091947	$	3,135.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16339	**EFS TRIATHLON CLUB INC**			**$**	**1,740.00**
16339	Sport and recreation subsidies	16/04/2021	E091641	$	1,740.00
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**8,230.75**
16445	Architectural and design services	30/04/2021	E091978	$	8,230.75
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**3,176.15**
16230	Locksmith supplies and services	16/04/2021	E091629	$	2,668.29
16230	Locksmith supplies and services	30/04/2021	E091974	$	507.86
15514	**ELWYN MORGAN**			**$**	**26.25**
15514	Artists and artworks	16/04/2021	E091608	$	26.25
14978	**EMMA THORP**			**$**	**18.13**
14978	Artists and artworks	16/04/2021	E091596	$	18.13
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**35,745.99**
11380	Building construction materials and services	16/04/2021	E091527	$	25,338.82
11380	Building construction materials and services	30/04/2021	E091873	$	10,407.17
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,693.35**
10091	vehicles and trailers	16/04/2021	E091488	$	1,146.80
10091	vehicles and trailers	30/04/2021	E091829	$	2,546.55
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**366.80**
17316	Laundering and dry cleaning	16/04/2021	E091697	$	366.80
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**272.25**
18255	Janitorial and cleaning products	16/04/2021	E091725	$	272.25
17503	**ERTECH PTY LTD**			**$**	**21,611.92**
17503	Building construction materials and services	30/04/2021	E092024	$	21,611.92
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**1,739.38**
16989	Facilities management services	16/04/2021	E091674	$	1,403.78
16989	Facilities management services	30/04/2021	E091999	$	335.60

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**1,188.00**
16489	Roads and paving supplies -	16/04/2021	E091648	$	1,188.00
11292	**FABRIK WELSH, MARK T/AS**			**$**	**11,000.00**
11292	Artists and artworks	16/04/2021	E091526	$	11,000.00
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**114.30**
16159	Data storage services	30/04/2021	E091973	$	114.30
17335	**FLEET FITNESS O'SHAUGHNESSY FAMILY TRUST T/AS**			**$**	**159.50**
17335	Sport and recreation equipment	16/04/2021	E091699	$	159.50
10385	**FLEXI STAFF**			**$**	**21,991.60**
10385	Temporary labour	16/04/2021	E091500	$	16,034.18
10385	Temporary labour	30/04/2021	E091839	$	5,957.42
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	16/04/2021	E091495	$	317.65
17256	**FOCUS CONSULTING WA PTY LTD**			**$**	**1,870.00**
17256	consulting services	30/04/2021	E092014	$	1,870.00
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**33,000.00**
10097	Playground equipment and maintenance	16/04/2021	E091489	$	33,000.00
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**1,122.00**
14473	Pest & Weed Control	30/04/2021	E091934	$	1,122.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	30/04/2021	E091960	$	350.00
17005	**FREEDOM FAIRIES PTY LTD**			**$**	**275.00**
17005	Entertainers	30/04/2021	E092001	$	275.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**993.30**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11221	Photocopying and scanning services	16/04/2021	E091523	$	993.30
14551	**GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS**			**$**	**48.70**
14551	Animal management and pound expenses	30/04/2021	E091936	$	48.70
13930	**GAVIN PONTON COM EMPLOYEE**			**$**	**63.87**
13930	staff reimbursements	30/04/2021	E091922	$	63.87
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	16/04/2021	E091679	$	11,451.24
13400	**GINA CAPES COM EMPLOYEE**			**$**	**24.13**
13400	staff reimbursements	16/04/2021	E091560	$	24.13
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	16/04/2021	E091678	$	2,931.50
12287	**GOOD READING MAGAZINE PTY LIMITED**			**$**	**344.85**
12287	subscriptions	30/04/2021	E091892	$	344.85
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**7,454.06**
15101	Graffiti removal services	30/04/2021	E091952	$	7,454.06
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**1,327.70**
16874	Marketing and communication services	16/04/2021	E091669	$	1,074.70
16874	Marketing and communication services	30/04/2021	E091994	$	253.00
10102	**GREENS HIAB SERVICES**			**$**	**1,936.00**
10102	vehicles and trailer hire	16/04/2021	E091490	$	1,936.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**1,307.25**
17756	Building construction materials and services	30/04/2021	E092041	$	1,307.25
15608	**HARTAC SALES & DISTRIBUTION PTY LTD**			**$**	**835.45**
15608	signage and sign writing	16/04/2021	E091612	$	835.45

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17569	**HATCH PTY LTD**			**$**	**19,243.07**
17569	Architectural and design services	16/04/2021	E091712	$	19,243.07
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**42,615.78**
14312	Temporary labour	16/04/2021	E091582	$	22,545.46
14312	Temporary labour	30/04/2021	E091930	$	20,070.32
14139	**HF INDUSTRIES PTY LTD**			**$**	**1,135.20**
14139	Sport and recreation equipment	30/04/2021	E091925	$	1,135.20
18472	**HOCKING HERITAGE AND ARCHITECTURE HOCKING PLANNING AND ARCHITECTURE T/AS**			**$**	**8,811.00**
18472	Heritage services	30/04/2021	E092043	$	8,811.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**3,159.75**
16705	Architectural and design services	16/04/2021	E091662	$	3,159.75
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,728.88**
11418	Roads and paving supplies - concrete	16/04/2021	E091529	$	1,726.34
11418	Roads and paving supplies - concrete	30/04/2021	E091875	$	1,002.54
15274	**HOLLY O'MEEHAN**			**$**	**54.60**
15274	Artists and artworks	16/04/2021	E091602	$	54.60
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**25,839.00**
16223	Architectural and design services	16/04/2021	E091628	$	25,839.00
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**54,677.15**
15489	Irrigation and watering systems	16/04/2021	E091607	$	26,039.75
15489	Irrigation and watering systems	30/04/2021	E091962	$	28,637.40
17654	**HYDRA STORM TC PRECAST PTY LTD T/AS**			**$**	**1,122.00**
17654	Roads and paving supplies - concrete	30/04/2021	E092037	$	1,122.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**22,245.30**
10501	Irrigation and watering systems	16/04/2021	E091506	$	14,413.30
10501	Irrigation and watering systems	30/04/2021	E091843	$	7,832.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**156,106.49**
16282	Construction - Building and Landscape PO	16/04/2021	E091635	$	156,106.49
16839	**IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS**			**$**	**627.00**
16839	Environmental consultancy services	30/04/2021	E091992	$	627.00
17636	**INDIGO CHILDREN LYNDON BLUE T/AS**			**$**	**2,900.00**
17636	Community events	16/04/2021	E091721	$	2,900.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,839.05**
10114	General hardware and tools	16/04/2021	E091491	$	1,165.13
10114	General hardware and tools	30/04/2021	E091830	$	673.92
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**20,211.31**
16016	Temporary labour	16/04/2021	E091623	$	11,307.41
16016	Temporary labour	30/04/2021	E091970	$	8,903.90
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**11,484.92**
16786	Solar power	16/04/2021	E091664	$	4,612.23
16786	Solar power	30/04/2021	E091991	$	6,872.69
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**888.31**
10009	Hygiene services	30/04/2021	E091823	$	888.31
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**708.40**
16615	Event equipment hire	16/04/2021	E091657	$	708.40
17559	**INTELLISOLVE GENOVESI ENTERPRISES PTY LTD T/AS**			**$**	**250.00**
17559	Library Expenses	16/04/2021	E091711	$	250.00
15346	**INTERFIRE AGENCIES PTY LTD THE TRUSTEE FOR THE LOVETT FAMILY TRUST T/AS**			**$**	**1,500.02**
15346	Fire equipment and maintenance services	30/04/2021	E091959	$	1,500.02
10424	**ISENTIA PTY LIMITED**			**$**	**2,585.00**
10424	Media monitoring	16/04/2021	E091504	$	2,585.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
17553	**JACK BROMELL BROMELL, JACK LEWIS MARCUS T/AS**			**$**	**14,300.00**
17553	Artists and artworks	16/04/2021	E091709	$	14,300.00
15119	**JANA BRADDOCK COM EMPLOYEE**			**$**	**156.53**
15119	staff reimbursements	16/04/2021	E091599	$	156.53
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**17,630.50**
11406	IT hardware	16/04/2021	E091528	$	3,590.70
11406	IT hardware	30/04/2021	E091874	$	14,039.80
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**374.76**
15542	Plant purchase/Parts	16/04/2021	E091610	$	374.76
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**1,420.00**
17239	Artists and artworks	30/04/2021	E092012	$	1,420.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	16/04/2021	E091730	$	4,801.33
17551	**KAITLYN EMMA ELSEGOOD**			**$**	**409.64**
17551	Artists and artworks	30/04/2021	E092029	$	409.64
17571	**KARDY KREATIONS SEANTELLE WALSH T/AS**			**$**	**2,500.00**
17571	Artists and artworks	16/04/2021	E091713	$	2,500.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**3,269.63**
16279	Councillor expenses	16/04/2021	E091632	$	3,269.63
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	16/04/2021	E091552	$	2,631.50
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**3,020.00**
14781	External training courses	16/04/2021	E091589	$	685.00
14781	External training courses	30/04/2021	E091942	$	2,335.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16394	**KENNARDS HIRE PTY LTD**			**$**	**1,333.90**
16394	Event equipment hire	16/04/2021	E091642	$	558.00
16394	Event equipment hire	30/04/2021	E091977	$	775.90
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**78.00**
13971	staff reimbursements	16/04/2021	E091575	$	78.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**206.18**
11636	Gas	16/04/2021	E091535	$	206.18
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	30/04/2021	E092017	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**1,170.11**
11115	Regulatory fees and government charges	30/04/2021	E091864	$	1,170.11
12682	**LANDMANN IT CONSULTING PTY LTD**			**$**	**2,871.00**
12682	IT project management and consultancy	30/04/2021	E091900	$	2,871.00
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**403.27**
13646	Landscape design and architecture services	16/04/2021	E091569	$	403.27
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**1,031.43**
10688	Laundering and dry cleaning	16/04/2021	E091511	$	519.13
10688	Laundering and dry cleaning	30/04/2021	E091850	$	512.30
16171	**LEE BELL**			**$**	**5.08**
16171	Artists and artworks	16/04/2021	E091626	$	5.08
17110	**LEEMING AREA COMMUNITY BANDS INC**			**$**	**150.00**
17110	Entertainers	16/04/2021	E091684	$	150.00
16899	**LIAM DEE ART**			**$**	**11,500.00**
16899	Artists and artworks	16/04/2021	E091671	$	11,500.00
15241	**LIGHTSPEED COMMUNICATIONS & ELECTRICAL LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS**			**$**	**1,056.00**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
					Over $25,000.00
15241	furniture	30/04/2021	E091954	$	1,056.00
11183	**LIONS CLUB OF BULL CREEK INC**			**$**	**1,000.00**
11183	Donations, Sponsorship & Contributions	30/04/2021	E091866	$	1,000.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**1,144.00**
16451	Turf and Equipment	16/04/2021	E091646	$	1,144.00
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**1,980.00**
10577	Regulatory fees and government charges	16/04/2021	E091508	$	1,980.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**36,400.73**
15475	Landscaping services and supplies	16/04/2021	E091606	$	34,101.73
15475	Landscaping services and supplies	30/04/2021	E091961	$	2,299.00
12369	**LOUIS HITCHCOCK COM EMPLOYEE**			**$**	**39.49**
12369	travel	16/04/2021	E091546	$	39.49
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**3,881.92**
11343	Engineering consulting services	30/04/2021	E091872	$	3,881.92
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,450.10**
13607	Community events	16/04/2021	E091568	$	2,450.10
11723	**MAIN ROADS WA**			**$**	**10,295.05**
11723	Pavement construction and streetscape services	30/04/2021	E091882	$	10,295.05
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**7,573.25**
10141	Light Vehicle purchase	16/04/2021	E091493	$	674.17
10141	Light Vehicle purchase	30/04/2021	E091831	$	6,899.08
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	16/04/2021	E091677	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**1,300.00**
14492	Community events	16/04/2021	E091585	$	900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14492	Community events	30/04/2021	E091935	$	400.00
16422	**MARINA SAKER**			**$**	**226.63**
16422	Artists and artworks	16/04/2021	E091643	$	226.63
12034	**MARINDUST SALES**			**$**	**1,369.50**
12034	maintenance and services	30/04/2021	E091886	$	1,369.50
16515	**MARKETFORCE PTY LTD**			**$**	**15,846.39**
16515	Advertising and media buy	16/04/2021	E091649	$	15,198.03
16515	Advertising and media buy	30/04/2021	E091980	$	648.36
16886	**MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS**			**$**	**286.00**
16886	Vehicle Repairs and Maintenance	30/04/2021	E091996	$	286.00
17223	**MATT MCVEIGH DESIGN MATTHEW MCVEIGH T/AS**			**$**	**2,200.00**
17223	Library Stock	16/04/2021	E091688	$	2,200.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	16/04/2021	E091601	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**195.00**
12678	Pest & Weed Control	30/04/2021	E091899	$	195.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**283,740.33**
17446	Shirley Strickland Redevelopment Program	30/04/2021	E092023	$	283,740.33
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & S T/AS**			**$**	**17,448.36**
11270	Legal and conveyancing services	16/04/2021	E091525	$	1,619.15
11270	Legal and conveyancing services	30/04/2021	E091871	$	15,829.21
11060	**MELVILLE CARES**			**$**	**3,718.00**
11060	Donations, Sponsorship & Contributions	30/04/2021	E091860	$	3,718.00
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**6,875.00**
10373	Memberships	16/04/2021	E091499	$	6,875.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**366.60**
10879	Vehicle Repairs and Maintenance	30/04/2021	E091852	$	366.60
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**636.00**
10994	Sport and recreation subsidies	30/04/2021	E091856	$	636.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**823.96**
16638	Vehicle Repairs and Maintenance	30/04/2021	E091987	$	823.96
17284	**MESHED PTY LTD**			**$**	**273.24**
17284	Sustainability services	16/04/2021	E091693	$	273.24
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	16/04/2021	E091519	$	110.00
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**493.68**
11603	Marketing and communication services	30/04/2021	E091880	$	493.68
16581	**METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS**			**$**	**406.40**
16581	Commercial cleaning	16/04/2021	E091654	$	406.40
16957	**MIKAELA MILLER**			**$**	**750.00**
16957	Artists and artworks	30/04/2021	E091998	$	750.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**2,250.00**
11480	Photography	16/04/2021	E091530	$	2,250.00
16694	**MINTER ELLISON**			**$**	**1,612.71**
16694	Legal and conveyancing services	30/04/2021	E091989	$	1,612.71
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**470.00**
10086	Catering services and supplies	16/04/2021	E091487	$	251.65
10086	Catering services and supplies	30/04/2021	E091828	$	218.35
12865	**MMM WA PTY LTD**			**$**	**5,478.47**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12865	Building construction materials and services	16/04/2021	E091551	$	5,478.47
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**605.00**
14987	Surveyors	16/04/2021	E091597	$	605.00
17609	**MONEY SCHOOL MONEY SCHOOL AUST PTY LTD T/AS**			**$**	**495.00**
17609	Training services	16/04/2021	E091717	$	495.00
17596	**MORGAN JAMES SCARFE RICOCHET CIRCUS T/AS**			**$**	**330.00**
17596	Entertainers	30/04/2021	E092032	$	330.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**2,057.00**
14273	Accounting and financial services	30/04/2021	E091929	$	2,057.00
10259	**MYAREE CAR HIRE**			**$**	**565.97**
10259	Vehicle hire	30/04/2021	E091837	$	565.97
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**691.00**
10866	Creative services and graphic design	16/04/2021	E091512	$	559.00
10866	Creative services and graphic design	30/04/2021	E091851	$	132.00
17637	**NATASHA LESTER**			**$**	**506.00**
17637	Community events	16/04/2021	E091722	$	506.00
14884	**NATIONAL INTERPRETING AND COMMUNICATION SERVICES WESLEY MISSION QUEENSLAND T/AS**			**$**	**229.35**
14884	Community services and respite	16/04/2021	E091591	$	229.35
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**63,917.49**
17940	Bush regeneration	16/04/2021	E091724	$	28,097.06
17940	Bush regeneration	30/04/2021	E092042	$	35,820.43
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	16/04/2021	E091538	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	16/04/2021	E091553	$	2,931.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**3,619.00**
18649	Engineering consulting services	16/04/2021	E091727	$	3,619.00
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**50,725.18**
13408	Electrical and lighting maintenance supplies and services	16/04/2021	E091561	$	24,105.72
13408	Electrical and lighting maintenance supplies and services	30/04/2021	E091912	$	26,619.46
15866	**NRP ELECTRICAL SERVICES**			**$**	**3,943.50**
15866	Electrical and lighting maintenance supplies and services	16/04/2021	E091615	$	2,046.00
15866	Electrical and lighting maintenance supplies and services	30/04/2021	E091966	$	1,897.50
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**3,037.22**
11020	Irrigation and watering systems	30/04/2021	E091858	$	3,037.22
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**100.00**
10607	Regulatory fees and government charges	30/04/2021	E091846	$	100.00
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**27,970.66**
17543	Plumbing maintenance supplies and services	16/04/2021	E091708	$	9,500.87
17543	Plumbing maintenance supplies and services	30/04/2021	E092028	$	18,469.79
13905	**ONE ACHORD COMMUNITY CHOIR INC.**			**$**	**490.00**
13905	Donations, Sponsorship & Contributions	30/04/2021	E091920	$	490.00
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**2,928.19**
13187	Licences	16/04/2021	E091558	$	2,928.19
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**1,953.70**
13439	Lift maintenance and services	16/04/2021	E091562	$	1,953.70
10181	**P&G BODY BUILDERS**			**$**	**297.00**
10181	Vehicle Repairs and Maintenance	30/04/2021	E091833	$	297.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**28,923.20**
12629	Nursery supplies	16/04/2021	E091548	$	13,561.80

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12629	Nursery supplies	30/04/2021	E091897	$	15,361.40
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**2,789.60**
16488	Security services	16/04/2021	E091647	$	2,789.60
14742	**PARTYZ CHAN, GREGORY KEEN WENG T/AS**			**$**	**144.80**
14742	Entertainers	16/04/2021	E091586	$	144.80
16091	**PAUL MOLONY COM EMPLOYEE**			**$**	**29.45**
16091	staff reimbursements	30/04/2021	E091972	$	29.45
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**189.75**
13563	Electrical and lighting maintenance supplies and services	16/04/2021	E091566	$	189.75
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**9,289.53**
10082	Vehicle Repairs and Maintenance	16/04/2021	E091486	$	1,373.32
10082	Vehicle Repairs and Maintenance	30/04/2021	E091827	$	7,916.21
16305	**PERTH ENERGY PTY LTD**			**$**	**4,198.85**
16305	Gas Charges	16/04/2021	E091636	$	4,198.85
12987	**PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS**			**$**	**7,859.00**
12987	Event equipment hire	30/04/2021	E091903	$	7,859.00
16089	**PINEY LAKES COMMUNITY GARDEN INC.**			**$**	**550.00**
16089	Donations, Sponsorship & Contributions	30/04/2021	E091971	$	550.00
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**1,185.66**
11079	Pipes and fittings services	30/04/2021	E091862	$	1,185.66
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**1,215.64**
10413	Park maintenance charges	16/04/2021	E091503	$	964.53
10413	Park maintenance charges	30/04/2021	E091841	$	251.11
11590	**PLAYMASTER PTY LTD**			**$**	**61,270.00**
11590	Playground equipment and maintenance	16/04/2021	E091533	$	16,500.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11590	Playground equipment and maintenance	30/04/2021	E091879	$	44,770.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**19,231.85**
10461	Engineering consulting services	16/04/2021	E091505	$	18,406.85
10461	Engineering consulting services	30/04/2021	E091842	$	825.00
16450	**POWDERSAFE POWDERSAFE PTY LIMITED T/AS**			**$**	**1,925.00**
16450	External training courses	16/04/2021	E091645	$	1,925.00
10167	**POWERVAC PTY LTD**			**$**	**1,250.99**
10167	Commercial cleaning	30/04/2021	E091832	$	1,250.99
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**30,400.01**
16535	Air conditioning maintenance and services	16/04/2021	E091651	$	14,905.54
16535	Air conditioning maintenance and services	30/04/2021	E091981	$	15,494.47
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**4,592.50**
14755	Pavement construction and streetscape services	16/04/2021	E091587	$	4,592.50
17222	**PRO SCOUT INTERNATIONAL PTY LTD**			**$**	**4,576.00**
17222	IT software/licensing and maintenance	16/04/2021	E091687	$	4,576.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**18,794.81**
16558	Temporary labour hire	16/04/2021	E091653	$	7,179.15
16558	Temporary labour hire	30/04/2021	E091982	$	11,615.66
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**1,584.00**
10977	Outsourced printing	30/04/2021	E091855	$	1,584.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**11,565.64**
16280	Roofing services	16/04/2021	E091633	$	10,276.44
16280	Roofing services	30/04/2021	E091975	$	1,289.20
17646	**R & L HIAB SERVICES R & L HIAB TRANSPORT PTY LTD T/AS**			**$**	**858.00**
17646	Vehicle repairs and maintenances	16/04/2021	E091723	$	858.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17520	**R T FILMS PTY LTD**			**$**	**10,560.00**
17520	Media monitoring	30/04/2021	E092025	$	10,560.00
17396	**RADROCK ADVENTURES GLINT ADVENTURES PTY LTD**			**$**	**1,980.00**
17396	Community events	16/04/2021	E091702	$	1,980.00
11090	**RAECO CEI PTY LTD T/AS**			**$**	**175.56**
11090	Office equipment	30/04/2021	E091863	$	175.56
14877	**RAZ MEDIA**			**$**	**1,947.00**
14877	Creative services and graphic design	30/04/2021	E091945	$	1,947.00
17281	**READY RESOURCES PTY LTD**			**$**	**2,981.00**
17281	Vehicle Repairs and Maintenance	16/04/2021	E091692	$	2,981.00
17599	**RED TENT EVENTS KYLIE WHEATLEY T/AS**			**$**	**495.00**
17599	Community events	30/04/2021	E092033	$	495.00
14717	**REECE'S STRUCTURES & GILKISON'S EVENT HIRE THE TRUSTEE FOR GILKINSON EVENT HIRE TRUST T/AS**			**$**	**1,498.81**
14717	Event equipment hire	30/04/2021	E091940	$	1,498.81
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**32,529.29**
17445	Parking meters	16/04/2021	E091705	$	29,700.00
17445	Parking meters	30/04/2021	E092022	$	2,829.29
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**1,485.00**
11736	HR and workforce services	16/04/2021	E091537	$	1,485.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**110.00**
12002	Fencing supplies and services	30/04/2021	E091885	$	110.00
17091	**RICHARD EDWARD EARDLEY READ**			**$**	**560.00**
17091	Library Expenses	16/04/2021	E091683	$	560.00
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**668.54**
16310	subscriptions	16/04/2021	E091637	$	668.54

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**4,527.38**
16939	Road line marking	16/04/2021	E091672	$	4,527.38
17406	**ROCK AND ROLL MOUNTAIN BIKE TOURS THE TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS**			**$**	**1,000.00**
17406	Community events	16/04/2021	E091703	$	1,000.00
17535	**ROSMECH SALES & SERVICES PTY LTD**			**$**	**695.20**
17535	vehicles and trailer hire	30/04/2021	E092027	$	695.20
17642	**ROSS POTTER**			**$**	**1,300.00**
17642	Artists and artworks	30/04/2021	E092036	$	1,300.00
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**808.00**
11532	Community events	16/04/2021	E091532	$	500.00
11532	Community events	30/04/2021	E091878	$	308.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**270.95**
13986	General hardware and tools	16/04/2021	E091576	$	270.95
17182	**RTRFM 92.1 LTD**			**$**	**825.00**
17182	Advertising and media buy	30/04/2021	E092007	$	825.00
16537	**RURAL STONE COMPANY WA PTY LTD**			**$**	**462.00**
16537	Landscape design and architecture services	16/04/2021	E091652	$	462.00
13864	**SAFETY BARRIERS WA SAFETY BARRIERS WA PTY LTD T/AS**			**$**	**50,512.00**
13864	Supply and install 112m Civil Pedestrian Fence	30/04/2021	E091919	$	50,512.00
13593	**SALLY STONEMAN**			**$**	**1,000.00**
13593	Artists and artworks	16/04/2021	E091567	$	1,000.00
11742	**SANTA MARIA COLLEGE**			**$**	**326.00**
11742	Venue hire	30/04/2021	E091883	$	326.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**2,390.47**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10615	Security systems/Monitoring	16/04/2021	E091509	$	1,087.25
10615	Security systems/Monitoring	30/04/2021	E091847	$	1,303.22
17451	**SAXON CROWN PTY LTD**			**$**	**500.00**
17451	Entertainers	16/04/2021	E091706	$	500.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**4,211.90**
10911	Outsourced printing	16/04/2021	E091514	$	504.90
10911	Outsourced printing	30/04/2021	E091853	$	3,707.00
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**401.50**
16677	Security systems/Monitoring	16/04/2021	E091659	$	401.50
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**5,544.00**
19003	Landscape design and architecture services	16/04/2021	E091728	$	5,544.00
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**2,524.50**
17289	Debt collection services	16/04/2021	E091694	$	220.00
17289	Debt collection services	30/04/2021	E092016	$	2,304.50
14253	**SHARYN EGAN**			**$**	**500.00**
14253	Community events	16/04/2021	E091580	$	500.00
14253	Community events- Cancelled payment incorrect banking details	19/04/2021	E091580	-$	500.00
14253	Community events	30/04/2021	E091928	$	500.00
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**1,267.20**
16982	Carpets and floor coverings	16/04/2021	E091673	$	1,267.20
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**5,356.80**
11262	Swimming pool costs	16/04/2021	E091524	$	4,159.59
11262	Swimming pool costs	30/04/2021	E091870	$	1,197.21
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**11,340.47**
15122	Building construction materials and services	16/04/2021	E091600	$	11,340.47
15066	**SKATEBOARDING WA**			**$**	**1,650.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15066	Community events	16/04/2021	E091598	$	880.00
15066	Community events	30/04/2021	E091951	$	770.00
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,555.76**
15330	Landscaping services and supplies	30/04/2021	E091957	$	12,555.76
13680	**SMEDIA PTY LTD**			**$**	**500.00**
13680	IT and telecommunications expenses	30/04/2021	E091915	$	500.00
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**1,286,219.21**
12203	FOGO, General and recycling waste - Gate Fees	16/04/2021	E091542	$	450,164.01
12203	FOGO, General and recycling waste - Gate Fees	30/04/2021	E091891	$	836,055.20
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**368.50**
17595	Medical expenses	16/04/2021	E091716	$	368.50
15606	**SOUTH METROPOLITAN TAFE**			**$**	**121.83**
15606	External training courses	16/04/2021	E091611	$	121.83
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**18,476.01**
15327	Sport and recreation subsidies	30/04/2021	E091955	$	18,476.01
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**957.00**
16173	Temporary fencing	16/04/2021	E091627	$	957.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**1,310.00**
17320	Bin supply	16/04/2021	E091698	$	740.00
17320	Bin supply	30/04/2021	E092019	$	570.00
17572	**SOUTHLAND SUPPLY GROUP THE TRUSTEE FOR THE ADAPTIVE TRUST T/AS**			**$**	**2,508.00**
17572	office and workplace supplies	30/04/2021	E092031	$	2,508.00
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**776.94**
13969	signage and sign writing	16/04/2021	E091574	$	776.94
14153	**SPORTSWORLD OF WA**			**$**	**237.60**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14153	Sport and recreation equipment	30/04/2021	E091926	$	237.60
17202	**SQUIRE PATTON BOGGS (AU) A.K BANTON & S T/AS**			**$**	**49,672.96**
17202	Legal and conveyancing services	30/04/2021	E092009	$	49,672.96
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**3,087.42**
11220	External training courses	16/04/2021	E091522	$	2,695.50
11220	External training courses	30/04/2021	E091869	$	391.92
12124	**STATE LAW PUBLISHER DEPARTMENT OF THE PREMIER AND CABINET T/AS**			**$**	**658.80**
12124	Subscriptions to professional organisations	30/04/2021	E091888	$	658.80
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**4,551.50**
16617	Turf and Equipment	16/04/2021	E091658	$	2,500.00
16617	Turf and Equipment	30/04/2021	E091985	$	2,051.50
13616	**STEVE COPE COM EMPLOYEE**			**$**	**16.40**
13616	Staff reimbursements	30/04/2021	E091914	$	16.40
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	16/04/2021	E091634	$	2,931.50
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**2,958.02**
17635	Landscaping services and supplies	16/04/2021	E091720	$	654.64
17635	Landscaping services and supplies	30/04/2021	E092034	$	2,303.38
17192	**STRETCH INDUSTRIES THE TRUSTEE FOR PARENTE FAMILY TRUST T/AS**			**$**	**990.00**
17192	Sport and recreation equipment	16/04/2021	E091685	$	990.00
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**36,350.05**
17383	Waste collection and disposal	30/04/2021	E092021	$	36,350.05
14408	**SUNLIM PTY LTD**			**$**	**34,863.40**
14408	IT Consulting	30/04/2021	E091932	$	34,863.40
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**4,547.68**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10080	signage and sign writing	16/04/2021	E091485	$	2,673.55
10080	signage and sign writing	30/04/2021	E091826	$	1,874.13
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**233.20**
15875	Plant maintenance	30/04/2021	E091967	$	233.20
13539	**SUPERIOR PAK PTY LTD**			**$**	**6,677.54**
13539	Vehicle Repairs and Maintenance	16/04/2021	E091565	$	4,267.31
13539	Vehicle Repairs and Maintenance	30/04/2021	E091913	$	2,410.23
15917	**SURVEYTECH TRAFFIC SURVEYS PTY LTD**			**$**	**990.00**
15917	Surveyors	16/04/2021	E091618	$	990.00
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**290,806.10**
16605	Electricity	16/04/2021	E091655	$	198,520.55
16605	Electricity	30/04/2021	E091984	$	92,285.55
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**4,400.00**
14270	Auditing services	16/04/2021	E091581	$	4,400.00
16423	**TARA MOWAT**			**$**	**18.13**
16423	Artists and artworks	16/04/2021	E091644	$	18.13
16881	**TASTY FRESH PTY LTD**			**$**	**176.00**
16881	Food and beverages	16/04/2021	E091670	$	88.00
16881	Food and beverages	30/04/2021	E091995	$	88.00
16607	**TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS**			**$**	**2,384.25**
16607	Architectural and design services	16/04/2021	E091656	$	2,384.25
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**8,929.89**
16506	Drainage services	30/04/2021	E091979	$	8,929.89
18870	**TECHNOLOGY ONE LIMITED**			**$**	**6,923.13**
18870	IT software/licensing and maintenance	30/04/2021	E092047	$	6,923.13

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**3,757.52**
17523	Mobile phone expenses	30/04/2021	E092026	$	3,757.52
17655	**THE NAPPY GURU KAMALIKA ANDREWS T/AS**			**$**	**300.00**
17655	Community events	30/04/2021	E092038	$	300.00
17090	**THE ORANGUTAN PROJECT WILDLIFE CONSERVATION INTERNATIONAL LIMITED T/AS**			**$**	**150.00**
17090	Library Expenses	16/04/2021	E091682	$	150.00
17297	**THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS**			**$**	**1,090.10**
17297	Commercial cleaning	16/04/2021	E091696	$	677.60
17297	Commercial cleaning	30/04/2021	E092018	$	412.50
17619	**THINKFIELD PTY LTD WEST COAST FIELD SERVICES T/AS**			**$**	**13,035.00**
17619	Market research services	16/04/2021	E091718	$	13,035.00
12076	**TIGER TEK PTY LTD**			**$**	**1,858.45**
12076	General hardware and tools	16/04/2021	E091540	$	1,138.50
12076	General hardware and tools	30/04/2021	E091887	$	719.95
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**31.80**
11019	Light Vehicle purchase	30/04/2021	E091857	$	31.80
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**898.50**
10406	Couriers	16/04/2021	E091502	$	898.50
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	16/04/2021	E091676	$	2,931.50
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**13,701.50**
11478	Venue hire	30/04/2021	E091876	$	13,701.50
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**3,523.88**
13917	General recycling	30/04/2021	E091921	$	3,523.88
17247	**TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS**			**$**	**219,343.75**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17247	Building construction materials and services	30/04/2021	E092013	$	219,343.75
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**5,010.80**
12663	Uniforms and corporate wardrobe	16/04/2021	E091549	$	671.11
12663	Uniforms and corporate wardrobe	30/04/2021	E091898	$	4,339.69
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**10,544.25**
10214	Turf and Equipment	16/04/2021	E091496	$	7,602.95
10214	Turf and Equipment	30/04/2021	E091836	$	2,941.30
15922	**TRACY FELDWICK**			**$**	**34.80**
15922	Artists and artworks	16/04/2021	E091619	$	34.80
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**87,460.48**
17037	Arborists and tree services	16/04/2021	E091680	$	36,968.28
17037	Arborists and tree services	30/04/2021	E092003	$	50,492.20
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**11,033.00**
14158	Electrical and lighting maintenance supplies and services	16/04/2021	E091578	$	2,222.00
14158	Electrical and lighting maintenance supplies and services	30/04/2021	E091927	$	8,811.00
12075	**TURF CARE WA PTY LTD**			**$**	**24,417.25**
12075	Turf and Equipment	16/04/2021	E091539	$	24,417.25
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**2,420.00**
16320	Business and management consulting and services	16/04/2021	E091639	$	2,420.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**20,721.30**
14960	Catering services and supplies	16/04/2021	E091594	$	7,819.00
14960	Catering services and supplies	30/04/2021	E091949	$	12,902.30
14629	**UNICARE HEALTH**			**$**	**1,327.40**
14629	Community services and respite	30/04/2021	E091938	$	1,327.40
17213	**VERNON JOHN GODFREY**			**$**	**1,644.50**
17213	Park maintenance charges	16/04/2021	E091686	$	1,314.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17213	Park maintenance charges	30/04/2021	E092011	$	330.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**15,602.56**
14064	IT and telecommunications expenses	16/04/2021	E091577	$	15,602.56
14227	**VORGEE PTY LTD**			**$**	**719.40**
14227	Swimming pool costs	16/04/2021	E091579	$	719.40
12334	**WATER CORPORATION**			**$**	**45,054.25**
12334	Water Charges across the City of Melville	16/04/2021	E091545	$	3,059.99
12334	Water Charges across the City of Melville	30/04/2021	E091894	$	41,994.26
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**181.35**
14848	Catering services and supplies	30/04/2021	E091943	$	181.35
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**4,643.77**
11195	Plant maintenance	16/04/2021	E091521	$	3,125.77
11195	Plant maintenance	30/04/2021	E091868	$	1,518.00
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	maintenance and services	16/04/2021	E091564	$	1,945.54
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**11,365.65**
11031	Pipes and fittings services	16/04/2021	E091516	$	3,039.16
11031	Pipes and fittings services	30/04/2021	E091859	$	8,326.49
14679	**WEST COAST PROFILERS**			**$**	**7,040.00**
14679	Pavement construction and streetscape services	30/04/2021	E091939	$	7,040.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**33,838.04**
10674	Turf and Equipment	16/04/2021	E091510	$	32,749.04
10674	Turf and Equipment	30/04/2021	E091849	$	1,089.00
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,595.00**
13112	Catering services and supplies	16/04/2021	E091557	$	110.00
13112	Catering services and supplies	30/04/2021	E091907	$	1,485.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10507	**WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS**			**$**	**968.24**
10507	Library Stock	30/04/2021	E091844	$	968.24
16873	**WESTERN AUSTRALIA POLICE**			**$**	**16.70**
16873	HR and workforce services	16/04/2021	E091668	$	16.70
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**70.00**
12319	Local Government - Car Parking - 4 December 2020	16/04/2021	E091543	$	70.00
15279	**WESTERN ENVIRAPEST AND WEED SOLUTIONS ENVIRAPEST PTY LTD T/AS**			**$**	**495.00**
15279	Pest & Weed Control	16/04/2021	E091603	$	495.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**8,077.00**
10311	Electricity	16/04/2021	E091497	$	8,077.00
11035	**WESTRAC PTY LTD**			**$**	**3,474.06**
11035	Spare Parts	16/04/2021	E091517	$	3,474.06
13782	**WEST-SURE GROUP**			**$**	**1,830.73**
13782	Parking meters	16/04/2021	E091571	$	948.64
13782	Parking meters	30/04/2021	E091916	$	882.09
16682	**WILD BY NATURE LEANNE BRAY T/AS**			**$**	**550.00**
16682	Mural Concept Fee	16/04/2021	E091660	$	550.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**111.37**
16956	Electricity Kishorn Road	30/04/2021	E091997	$	111.37
17056	**WONDER CITY & LANDSCAPE PTY LTD**			**$**	**968.00**
17056	Landscape design and architecture services	30/04/2021	E092004	$	968.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**15,919.20**
13080	Landscaping services and supplies	16/04/2021	E091556	$	14,296.70
13080	Landscaping services and supplies	30/04/2021	E091905	$	1,622.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**				**$**	**1,810.50**
15880	Outsourced printing		16/04/2021	E091616	$	280.00
15880	Outsourced printing		30/04/2021	E091968	$	1,530.50
16328	**WORMALD AUSTRALIA PTY LTD**				**$**	**7,837.67**
16328	Fire equipment and maintenance services		16/04/2021	E091640	$	4,466.00
16328	Fire equipment and maintenance services		30/04/2021	E091976	$	3,371.67
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**				**$**	**672.76**
17103	RFQ Gym Wipes		30/04/2021	E092006	$	672.76
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**				**$**	**880.00**
16603	Towing 39414 - 1EPP021		30/04/2021	E091983	$	880.00
17293	**YOGIC HEALING SYSTEMS STEPHANIE CLAIRE FORREST T/AS**				**$**	**400.00**
17293	Yoga Meditation Workshop - 3 sessions		16/04/2021	E091695	$	400.00
13023	**ZIRCODATA PTY LTD**				**$**	**2,253.08**
13023	Document storage and archive - March 2021		16/04/2021	E091555	$	2,253.08
99996	**SUNDRY TRUST CREDITOR**				**$**	**113,800.00**
99996	Mr M A Dillon	Verge Bond Refund	15/04/2021	E091448	$	1,900.00
99996	Boardwalk Pools	Verge Bond Refund	15/04/2021	E091449	$	1,900.00
99996	Mr D Pierre-Humbert	Verge Bond Refund	15/04/2021	E091450	$	1,900.00
99996	C J Sterrett	Verge Bond Refund	15/04/2021	E091451	$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	15/04/2021	E091452	$	1,800.00
99996	Dale Alcock Home Improvements	Verge Bond Refund	29/04/2021	E091798	$	1,900.00
99996	Pearson Properties	Verge Bond Refund	29/04/2021	E091799	$	1,900.00
99996	B1 Homes	Verge Bond Refund	29/04/2021	E091800	$	1,900.00
99996	Aravina Construct Pty Ltd	Verge Bond Refund	29/04/2021	E091801	$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	15/04/2021	E091453	$	1,800.00
99996	Mrs A G Kennelly	Verge Bond Refund	29/04/2021	E091802	$	1,900.00
99996	N R Ganfield	Verge Bond Refund	15/04/2021	E091454	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	15/04/2021	E091455	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	29/04/2021	E091803	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	29/04/2021	E091804	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Perth Precision Construction Group Pty L	Verge Bond Refund	15/04/2021	E091456	$	1,900.00
99996	B1 Homes	Verge Bond Refund	29/04/2021	E091805	$	1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	15/04/2021	E091457	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	29/04/2021	E091806	$	1,900.00
99996	Danmar Homes Pty Ltd	Verge Bond Refund	29/04/2021	E091807	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	15/04/2021	E091458	$	1,900.00
99996	Redink Homes Pty Ltd	Verge Bond Refund	29/04/2021	E091808	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	15/04/2021	E091459	$	1,900.00
99996	Nexus Home Improvements	Verge Bond Refund	15/04/2021	E091460	$	1,900.00
99996	Andantino Pty Ltd	Verge Bond Refund	15/04/2021	E091461	$	1,900.00
99996	Mr M J Page	Verge Bond Refund	29/04/2021	E091809	$	1,900.00
99996	Considered Developments Pty Ltd	Verge Bond Refund	29/04/2021	E091810	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	15/04/2021	E091462	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	29/04/2021	E091811	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	15/04/2021	E091463	$	1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	15/04/2021	E091464	$	1,900.00
99996	Sidi Construction Pty Ltd	Verge Bond Refund	15/04/2021	E091465	$	1,900.00
99996	M G Thomas	Verge Bond Refund	15/04/2021	E091466	$	1,900.00
99996	Mrs H M Nicholson	Verge Bond Refund	29/04/2021	E091812	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	15/04/2021	E091467	$	1,900.00
99996	Certis (WA) Pty Ltd	Verge Bond Refund	15/04/2021	E091468	$	1,900.00
99996	Persona Group Pty Ltd	Verge Bond Refund	15/04/2021	E091469	$	1,900.00
99996	Perth Renovation Group Pty Ltd	Verge Bond Refund	15/04/2021	E091470	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	15/04/2021	E091471	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	29/04/2021	E091813	$	1,900.00
99996	Bbg Morris Group Pty Ltd	Verge Bond Refund	29/04/2021	E091814	$	1,900.00
99996	Ms L Moullin	Verge Bond Refund	29/04/2021	E091815	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	15/04/2021	E091472	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	15/04/2021	E091473	$	1,900.00
99996	K J Lawrence	Verge Bond Refund	15/04/2021	E091474	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	29/04/2021	E091816	$	1,900.00
99996	North Beach Nominees Pty Ltd	Verge Bond Refund	15/04/2021	E091475	$	1,900.00
99996	Ms C S Wroth	Verge Bond Refund	29/04/2021	E091817	$	1,900.00
99996	North Beach Nominees Pty Ltd	Verge Bond Refund	15/04/2021	E091476	$	1,900.00
99996	Mr G R Staples	Verge Bond Refund	15/04/2021	E091477	$	1,900.00
99996	A Morrison	Verge Bond Refund	15/04/2021	E091478	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	North Beach Nominees Pty Ltd T/As Jag De	Verge Bond Refund	29/04/2021	E091818	$	1,900.00
99996	Hyland Management & Contractors Pty Ltd	Verge Bond Refund	29/04/2021	E091819	$	1,900.00
99996	A Groves	Verge Bond Refund	29/04/2021	E091820	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	29/04/2021	E091821	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	15/04/2021	E091479	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	15/04/2021	E091480	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	29/04/2021	E091822	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	15/04/2021	E091481	$	1,900.00
99996	The Roof and Wall Doctor Pty Ltd	Verge Bond Refund	15/04/2021	E091482	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**49,252.90**
99998	Chris Dickinson	Cancelled Payment	6/04/2021	E091409	-$	26.00
99998	M Gaujers	Cancelled Payment	6/04/2021	E091354	-$	99.13
99998	Stephen Klyen	Cancelled Payment	6/04/2021	E091401	-$	100.00
99998	Susan Lynch	Cancelled Payment	6/04/2021	E091389	-$	87.00
99998	S Moshfiq	Cancelled Payment	7/04/2021	E091363	-$	546.83
99998	Emma Hewitt	Cancelled Payment	7/04/2021	E091408	-$	26.45
99998	A D McNeill and A M McNeill	Cancelled Payment	7/04/2021	E091438	-$	408.95
99998	M Gaujers	UGP Credit Refund Request # 811119	16/04/2021	E091732	$	99.13
99998	S Moshfiq	Refund rates	16/04/2021	E091733	$	546.83
99998	Susan Lynch	Age Friendly Accessible Business	16/04/2021	E091734	$	87.00
99998	Heather-Sophia Thomson	Reimburse staff expenses	16/04/2021	E091735	$	87.40
99998	Stephen Klyen	Friendly Neighbourhood Grant	16/04/2021	E091736	$	100.00
99998	Emma Hewitt	Tea & coffee - songs Freedom Artists	16/04/2021	E091737	$	26.45
99998	Chris Dickinson	Parking Charges for IPWEA Conference	16/04/2021	E091738	$	26.00
99998	A D McNeill and A M McNeill	Rates Overpayment - refund	16/04/2021	E091739	$	408.95
99998	Ms W S W Chai	Bond Refund - Tompkins park 28/03/21	16/04/2021	E091740	$	326.00
99998	Mr N Kaur	Bond Refund - Bicton Quarantine 28/02/21	16/04/2021	E091741	$	326.00
99998	Brentwood Little Athletics Club	Bond Refund - Len Shearer - 27/03/21	16/04/2021	E091742	$	326.00
99998	South Metro Junior Cricket Council	Bond Refund - Tompkins Park - 27/03/21	16/04/2021	E091743	$	326.00
99998	Mr D Joshi	Refund - Ground hire - Geo Thompson Park	16/04/2021	E091744	$	125.00
99998	Patio Perfect	DA-2021-315 - Patio Compliant 75% refund	16/04/2021	E091745	$	110.25
99998	Sharz Holdings Pty Ltd	DA-2021-373 - Overpayment Refund	16/04/2021	E091746	$	81.00
99998	Scott W Kain	Rates Overpayment refund	16/04/2021	E091747	$	150.00
99998	WEIQUN ZHENG	Rebate Refund	16/04/2021	E091748	$	299.64
99998	LS and TM Houthuysen	UGP Credit Refund	16/04/2021	E091749	$	114.91

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Geoffrey Lock	Previous Owner Rebate Refund	16/04/2021	E091750	$	970.50
99998	Melissa Trezise	Friendly Neighbourhood Grant	16/04/2021	E091751	$	150.00
99998	David Heath	Harmony Day Grant	16/04/2021	E091752	$	150.00
99998	Merilyn Millar	Payment for Feb Shop Sales - Heathcote	16/04/2021	E091753	$	18.13
99998	Rheana Bijl	Payment for Feb 21 Shop Sale - Heathcote	16/04/2021	E091754	$	52.90
99998	Stefanny Augustine	Payment for Feb Shop Sales - Heathcote	16/04/2021	E091755	$	21.75
99998	Leanne Avent	Refund of Doge Registration Fees	16/04/2021	E091756	$	30.00
99998	K S Komaromi	Working With Children Renewal	16/04/2021	E091757	$	87.00
99998	Golden 8 Groceries	2 x Mahjong tables for Blue Gum	16/04/2021	E091758	$	310.00
99998	Ms N C Champion	Bond Refund - Kadidjiny Park 30/01/21	16/04/2021	E091759	$	326.00
99998	Ultimate Additions Pty	DA-2021-221 - 100% Refund	16/04/2021	E091760	$	147.00
99998	KJ Lummis & AD Freeman	Refund - Last Instalment paid twice	16/04/2021	E091761	$	470.65
99998	R J Sears	Rates Overpayment refund	16/04/2021	E091762	$	366.96
99998	D W & G P Knowles	Refund - UGP Bicton Project	16/04/2021	E091763	$	114.90
99998	G Fedele	Refund due to Pensioner rebate	16/04/2021	E091764	$	657.46
99998	Kevin and Nicola Ticehurst	Refund of Sellers State Govt. Rebate	16/04/2021	E091765	$	665.18
99998	Amy Cherrie	Payment for Shop Items - Heathcote	16/04/2021	E091766	$	21.75
99998	Dale Frances	Payment for Shop Items - Heathcote	16/04/2021	E091767	$	21.75
99998	Hannah Goggs	Payment for Shop Items - Heathcote	16/04/2021	E091768	$	26.10
99998	John Paisley	Payment for Shop Items - Heathcote	16/04/2021	E091769	$	21.75
99998	Kate Hulett	Payment for Shop Items - Heathcote	16/04/2021	E091770	$	33.75
99998	Lucy Aboagye	Payment for Shop Items - Heathcote	16/04/2021	E091771	$	26.25
99998	Nina Przulj	Payment for Shop Items - Heathcote	16/04/2021	E091772	$	17.40
99998	Hannah Goggs	Payment for Shop Items - Heathcote	16/04/2021	E091773	$	24.65
99998	Kylee Larson	Payment for Shop Items - Heathcote	16/04/2021	E091774	$	5.04
99998	Merilyn Millar	Payment for Shop Items - Heathcote	16/04/2021	E091775	$	47.13
99998	Stephen Radice	Reimbursement for Cert III CSS EBA 2018	16/04/2021	E091776	$	1,500.00
99998	Lucy Aboagye	Payment for items sold - Heathcote	16/04/2021	E091777	$	22.50
99998	Next Step Homes Pty Ltd	Refund BA-2021-20	16/04/2021	E091778	$	360.00
99998	H J Pearse and N H Pearse	Refund underground power	16/04/2021	E091779	$	99.13
99998	K T Toncich and P J Toncich	Refund underground power	16/04/2021	E091780	$	99.13
99998	Carol Griffiths	Refund application fees	16/04/2021	E091781	$	99.00
99998	Fong Lee	Age Friendly Melville Assistance Fund	16/04/2021	E091782	$	200.00
99998	Hope Richards	Actor fees for MAFAB network	16/04/2021	E091783	$	87.00
99998	Mark Sarfone	Reimburse staff expenses	16/04/2021	E091784	$	16.00
99998	Katherine Bruce	Compost Bin rebate	16/04/2021	E091785	$	45.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Stephanie Boyd	Compost Bin rebate	16/04/2021	E091786	$	50.00
99998	Ning Yan	Compost Bin rebate	16/04/2021	E091787	$	50.00
99998	Hochico Pty Ltd T/A Mild Bite	Songs for Freedom food Vehicle repairs and maintenance vouchers	16/04/2021	E091788	$	85.50
99998	Lee Wun Young	Refund DA-2020-1309/A	16/04/2021	E091789	$	825.00
99998	Yvonne Doherty	Items for Empty Nesters Project	16/04/2021	E091790	$	153.25
99998	K Clinton	Bond Refund - Jeff Joseph Reserve 3/4/21	16/04/2021	E091791	$	326.00
99998	K Bagga	Bond Refund - Piney Lakes 4/04/2021	16/04/2021	E091792	$	326.00
99998	Bbible Prasbyterian Church WA	Bond Refund - Main Hall 4/04/2021	16/04/2021	E091793	$	326.00
99998	Sandra West	Reimbursement for Tentworld	16/04/2021	E091794	$	389.35
99998	Ivy Nada Foti	Refund of Dog Registration fees	16/04/2021	E091795	$	50.00
99998	Shane Tonkin	Petrol for Work Ute	16/04/2021	E091796	$	72.03
99998	MR KEN ROBERTS	Reimbursement for Accidental Damage	16/04/2021	E091797	$	87.60
99998	Corrine Newman	Recognition Awards Winner 2020	30/04/2021	E092048	$	250.00
99998	Ben Ashwood	Parking for Site Meeting re DAP-2020-1	30/04/2021	E092049	$	6.00
99998	Art'sKool	Activelink AL397 - Eak Chien Lee	30/04/2021	E092050	$	200.00
99998	Murdoch University Rowing Club	Activelink AL399 - Grace Lee - SF1549	30/04/2021	E092051	$	200.00
99998	Maryna E Jones	Previous Owner Rebate Refund	30/04/2021	E092052	$	970.50
99998	K Natarajan	Refund for Cancelled Booking. Main Hall	30/04/2021	E092053	$	924.00
99998	Carlin Team	Bond Refund - Kadidjiny Park 3/04/21	30/04/2021	E092054	$	326.00
99998	Helen Lence Staniskov	BA-2021-586 - Partial refund of fees	30/04/2021	E092055	$	105.00
99998	Chinese Mums Incorporated	My Community Grant - A20 -2100021	30/04/2021	E092056	$	1,000.00
99998	Chloe Rewett	Actor Fees - Phase 2 Melville Age Friend	30/04/2021	E092057	$	87.00
99998	Palmyra Primary School P&C	My Community Grant A20-2100017 - Noongar	30/04/2021	E092058	$	2,700.00
99998	Time Builders Pty Ltd	BA-2021-65 - CTF Paid Online	30/04/2021	E092059	$	2,978.95
99998	SSB Pty Ltd	BA-2021-451 - CTF Paid Online	30/04/2021	E092060	$	459.55
99998	Plunkett Homes Pty Ltd	BA-2021-460 - CTF Paid Online	30/04/2021	E092061	$	842.50
99998	Ena Doris Truman	Previous Owner Rebate Credit Refund	30/04/2021	E092062	$	887.36
99998	Deborah Ferraro	Reimbursement for Coffee Vouchers	30/04/2021	E092063	$	200.00
99998	Solveig Winn	Risk Management Institute - Parking	30/04/2021	E092064	$	18.17
99998	Sabra Syed	BA-2021-26 - refund Full fees	30/04/2021	E092065	$	105.00
99998	GM Vassallo	refund for over Overpayment	30/04/2021	E092066	$	492.65
99998	Yvonne Doherty	Workshop Materials	30/04/2021	E092067	$	239.17
99998	Ty Channells	Youth Sport Grant 163	30/04/2021	E092068	$	150.00
99998	Amanda Gan	Youth Sport Grant	30/04/2021	E092069	$	150.00
99998	David Irving	Refund of Sellers Rebate and Interest	30/04/2021	E092070	$	160.65
99998	Roma Dobson	Refund of Sellers Rebate	30/04/2021	E092071	$	661.32

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Aletha McCullough	Refund of Sellers Rebate	30/04/2021	E092072	$	184.87
99998	Isabella Evans	Refund of Sellers rebate	30/04/2021	E092073	$	640.10
99998	Lisa Litcher	Refund of Sellers rebate	30/04/2021	E092074	$	331.62
99998	Landmark Settlements	Refund of Rebate	30/04/2021	E092075	$	680.70
99998	The Vidabud Investment Pty Ltd	Duplicate payment made - refund	30/04/2021	E092076	$	2,695.13
99998	J Cartwright	Overpaid via Direct Debit	30/04/2021	E092077	$	209.95
99998	Ms D Perera	Overpaid - Property Sold	30/04/2021	E092078	$	187.54
99998	Estate Late Delys Nadine Knight	Refund due to Bicton UGP Project	30/04/2021	E092079	$	114.91
99998	Jascot Enterprises Pty Ltd	DA-2020-366 - Application withdrawn	30/04/2021	E092080	$	110.25
99998	WR & MG Mitchell	Refund	30/04/2021	E092081	$	412.72
99998	Glenda Donnelly	Actor Fees - MAFAB Network	30/04/2021	E092082	$	87.00
99998	Roxanne O'Connor	Actor Fees - MAFAB Network	30/04/2021	E092083	$	87.00
99998	Mary-Ann Zevenbergen	Refund - Building Plans no longer req.	30/04/2021	E092084	$	99.00
99998	Ideal Homes Pty Ltd	BA-2021-401 - CTF Paid Online	30/04/2021	E092085	$	438.35
99998	Endeavour Constructions (WA) Pty Ltd	BA-2021-670 - Paid BCITF fee twice	30/04/2021	E092086	$	677.95
99998	WP Barton & J Harjani	Overpaid (Govt Rebate)	30/04/2021	E092087	$	212.92
99998	CL & AF Joyce	Refund - Paid Twice	30/04/2021	E092088	$	1,173.20
99998	Spinifex Sheds and Patios	BA-2020-1549 - Withdrawn Refund of BSL	30/04/2021	E092089	$	61.65
99998	Art'sKool	Activelink AL429 - X Liang - Payment	30/04/2021	E092090	$	200.00
99998	Grasshopper Soccer Perth	Activelink AL431 - B Carter	30/04/2021	E092091	$	200.00
99998	Emma Hewitt	Clipboards and pencils - school Holidays	30/04/2021	E092092	$	70.85
99998	Emma Hewitt	Pen Cups for Holiday Program	30/04/2021	E092093	$	22.44
99998	Mark Adams	Reimbursement - Fuel, Work Vehicle	30/04/2021	E092094	$	30.02
99998	Ms N Kippin	Bond refund - Bicton Quarantine -10/4/21	30/04/2021	E092095	$	326.00
99998	R Caruso	Bond Refund - Jeff Joseph - 17/4/21	30/04/2021	E092096	$	326.00
99998	Antonelli Investments Pty Ltd	BA-2021-713 - CTF Paid Online	30/04/2021	E092097	$	2,086.85
99998	Property Gallery Australia	Replace Damaged Fence - 30-03-2020	30/04/2021	E092098	$	1,496.00
99998	Bluewater Pty Ltd	Rent Refund for the month of January 21	30/04/2021	E092099	$	1,568.71
99998	Bluewater Pty Ltd	Rent refund for the month of February 21	30/04/2021	E092100	$	3,301.49
99998	Hayley Boyd	Engagement equipment & prizes	30/04/2021	E092101	$	246.77
99998	Erin Bond	Reward/recognition & Stationery	30/04/2021	E092102	$	46.45
99998	Brian Wright	Friendly Neighbourhood Grant	30/04/2021	E092103	$	100.00
99998	Tracey Ann Flynn	Compliant Planning Application Withdrawn	30/04/2021	E092104	$	166.50
99998	Mr and Mrs Scanlan	Age Friendly Melville	30/04/2021	E092105	$	400.00
99998	William Tang	Compost Bin Rebate	30/04/2021	E092106	$	50.00
99998	Miles Robin Jacob	Compost Bin Rebate	30/04/2021	E092107	$	45.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Whitehurst Surveys	Application Withdrawn DA2020-370	30/04/2021	E092108	$	109.50
99998	G Phandinata and S Budiwardhana	Refund due to overpayment 545509	30/04/2021	E092109	$	500.00
99998	Grace Collins	Refund of sellers rebate 187187	30/04/2021	E092110	$	210.25
99998	Martin Meader	Harmony Day Grant	30/04/2021	E092111	$	150.00
99998	Nahid Meshgin	Harmony Day Grant	30/04/2021	E092112	$	100.00
99998	David Bruce Sealey	Refund of Sterilisation Fee 827015	30/04/2021	E092113	$	20.00
99998	N Mercer	Bond Refund - Pt Walter Reserve -19/4/21	30/04/2021	E092114	$	326.00
99998	Travis Green	BA-2021-256 - Application re-lodged	30/04/2021	E092115	$	2,249.05
99998	SSB Pty Ltd	BA-2021-688 - Application Cancelled	30/04/2021	E092116	$	61.65
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**524.00**
99999	Mrs Angela Bavcevic	AFMAF AFM069 - Payment	30/04/2021	070749	$	124.00
99999	Mrs S Parker	AFMAF - AFM 065 - Payment	30/04/2021	070750	$	200.00
99999	Mrs V Jack	AFMAF - AFM072 - Payment	30/04/2021	070751	$	200.00

Cancelled Payme	9	-$	5,784.36
Cheque Payment	5	$	9,281.20
EFT Payments	671	$	6,283,608.07
Total Payments	685	$	6,287,104.91

SCHEDULE OF PAYMENTS MADE
APRIL 2021

Payments made under Delegated Authority DA-035

MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS			
Cheques	Chq Payment Register No. 792 and 793		$9,281.20
	Chq Payment on Restricted Funds Register No.		$0.00
	Less Cancelled Chqs		$0.00
Electronic Funds Transfers	EFT Payment Register No. 700 and 702		$6,104,732.60
	EFT Payment on Restricted Funds Register No. 106, 699 and 701		$178,875.47
	Less Cancelled EFTs		($5,784.36)
			$6,287,104.91
Direct Debits	Bank Fees		$13,942.65
	Ampol Fuel		$73,334.21
Direct Payments			$9,061.41
		Total Direct Creditor Payments	***$6,383,443.18***
Payroll	Total Pay 21 and 22		$3,633,526.03
		Total Payroll	***$3,633,526.03***
Cards	Corporate Cards		$4,330.70
	Purchase Cards		$58,468.80
	American Express		$2,153.73
		Total Card Payments	**$64,953.23**
		Total Direct Creditor Payments from Municipal Account	***$10,081,922.44***
INTERFUND & INVESTMENT TRANSACTIONS			
Interfund Transfers			
Loan			$0.00
Citizen Relief Trust			$0.00
Citizen Relief Operating			$0.00
Municipal			($5,516,144.36)
Reserve			$5,516,144.36
Trust			$0.00
		Total Interfund Transfers	**$0.00**
New Municipal Investments			
Westpac Bank	7/04/2021		$500,000.00
Westpac Bank	8/04/2021		$1,800,000.00
Westpac Bank	15/04/2021		$2,200,000.00
Westpac Bank	19/04/2021		$2,200,000.00
Westpac Bank	21/04/2021		$2,200,000.00
		Total New Investments	**$8,900,000.00**
		Grand Total	**$18,981,922.44**

Payroll Payments made for April 2021

Pay 21	**14/04/2021**
Westpac Bank	$1,184,611.57
Taxation	$364,565.00
Creditors	$267,773.74
Advances	$16,951.27
Total	**$1,833,901.58**
Pay 22	**28/04/2021**
Westpac Bank	$1,173,025.60
Taxation	$351,795.00
Creditors	$266,986.62
Advances	$7,817.23
Total	**$1,799,624.45**
Total Pays	**$3,633,526.03**

Direct Payments made for April 2021

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for April	103841451	$ 660.56
EasiSalary	Input tax credits for April	103841689	$ 759.85
PressReader International	Annual subscription for Libraries	103726753	$ 7,641.00
		Total	**$ 9,061.41**