City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
JANUARY 2021
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
16TH MARCH 2021
ITEM C21/6001

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16979	**1300 TEMPFENCE READY INDUUSTRIES PTY LTD T/AS**			**$**	**1,830.95**
16979	Temporary fencing	29/01/2021	E089919	$	1,830.95
15329	**A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS**			**$**	**705.50**
15329	Swimming pool costs	15/01/2021	E089225	$	425.00
15329	Swimming pool costs	29/01/2021	E089863	$	280.50
17359	**AARO GROUP PTY LTD**			**$**	**59,227.72**
17359	Progress claims for drainage services	15/01/2021	E089316	$	47,616.12
17359	Progress claims for drainage services	29/01/2021	E089939	$	11,611.60
12135	**ABSOLUTE RETICULATION**			**$**	**1,220.00**
12135	Roads and paving supplies - concrete	15/01/2021	E089149	$	1,220.00
16195	**ACCESS CIRCUS FLIPTEASE PTY LTD T/AS**			**$**	**1,100.00**
16195	Entertainers for Kidchella	29/01/2021	E089882	$	1,100.00
16145	**ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS**			**$**	**310.20**
16145	Fencing supplies and services	15/01/2021	E089243	$	155.10
16145	Fencing supplies and services	29/01/2021	E089879	$	155.10
15984	**ACCORD SECURITY ACCORD SECURITY PTY LTD T/AS**			**$**	**176.00**
15984	External training courses	15/01/2021	E089240	$	176.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**339.08**
14888	Glazing supplies and services	15/01/2021	E089212	$	339.08
10536	**ADELBY**			**$**	**330.00**
10536	Fire equipment and maintenance services	15/01/2021	E089111	$	121.00
10536	Fire equipment and maintenance services	29/01/2021	E089755	$	209.00
12528	**ADVAM PTY LTD**			**$**	**763.12**
12528	Cash collection services	15/01/2021	E089154	$	763.12
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**242.00**
14456	Outsourced printing	29/01/2021	E089844	$	242.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**4,601.08**
15719	Engineering consulting services	15/01/2021	E089235	$	4,601.08
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**953.48**
16855	Gas Charges	15/01/2021	E089285	$	128.48
16855	Gas Charges	29/01/2021	E089912	$	825.00
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**99.00**
17444	Workplace health and safety services	29/01/2021	E089943	$	99.00
14538	**AIREY TAYLOR CONSULTING AIREY TAYLOR PTY LTD T/AS**			**$**	**27,500.00**
14538	Consulting services	29/01/2021	E089846	$	27,500.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,134.95**
12330	Gas Charges	15/01/2021	E089151	$	1,134.95
16812	**ALL FLAG SIGNS & BANNERS WAGENER HOLDINGS PTY LTD T/AS**			**$**	**1,222.00**
16812	Signage and sign writing	15/01/2021	E089283	$	1,222.00
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**140.00**
13350	Landscaping services and supplies	29/01/2021	E089818	$	140.00
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**308.00**
17228	IT technical services	29/01/2021	E089927	$	308.00
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**3,534.67**
13806	Library Expenses	15/01/2021	E089189	$	742.66
13806	Library Expenses	29/01/2021	E089829	$	2,792.01
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**135.91**
17395	Hygiene services	15/01/2021	E089319	$	135.91
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,527.94**
12755	Facilities management services	15/01/2021	E089161	$	1,245.76
12755	Facilities management services	29/01/2021	E089810	$	282.18

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**891.90**
13016	Fuel	15/01/2021	E089167	$	441.01
13016	Fuel	29/01/2021	E089813	$	450.89
17545	**ANNETTE RAISON RAISON, ANNETTE FAY T/AS**			**$**	**250.00**
17545	Entertainers	15/01/2021	E089328	$	250.00
14866	**APPLE PTY LTD**			**$**	**741.40**
14866	IT hardware	29/01/2021	E089853	$	741.40
15333	**AQUAMONIX PTY LTD**			**$**	**1,375.00**
15333	Irrigation and watering systems	29/01/2021	E089865	$	1,375.00
11150	**ASB MARKETING PTY LTD**			**$**	**1,025.34**
11150	Marketing materials and promotional items	15/01/2021	E089129	$	1,025.34
14313	**ASPHALTECH PTY LTD**			**$**	**111,815.03**
14313	Roads and paving supplies - asphalt and bitumen	15/01/2021	E089201	$	3,213.99
14313	Roads and paving supplies - asphalt and bitumen	29/01/2021	E089841	$	108,601.04
13723	**AURION CORPORATION PTY LTD**			**$**	**2,963.22**
13723	IT software/licensing and maintenance	15/01/2021	E089188	$	2,468.22
13723	IT software/licensing and maintenance	29/01/2021	E089825	$	495.00
17034	**AUSSIE OUTDOOR CINEMAS D'COSTA, NICOLE MARIE T/AS**			**$**	**990.00**
17034	Entertainers	15/01/2021	E089295	$	990.00
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**301.00**
15138	Vehicle Repairs and Maintenance	15/01/2021	E089221	$	301.00
13155	**AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS**			**$**	**2,156.00**
13155	Surveyors	15/01/2021	E089171	$	2,156.00
11523	**AUSTRALIA POST PERTH**			**$**	**34,996.88**
11523	Postage	15/01/2021	E089142	$	34,058.37

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11523	Postage	29/01/2021	E089789	$	938.51
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**8,129.00**
11668	Street sweeping services	15/01/2021	E089144	$	506.00
11668	Street sweeping services	29/01/2021	E089794	$	7,623.00
13987	**AV TRUCK SERVICES PTY LTD**			**$**	**1,210.00**
13987	Vehicle Repairs and Maintenance	15/01/2021	E089196	$	1,210.00
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**42,956.76**
14964	Building construction materials and services	15/01/2021	E089215	$	19,046.23
14964	Building construction materials and services	29/01/2021	E089857	$	23,910.53
16196	**AWESOME ARTS AUSTRALIA LTD**			**$**	**2,310.00**
16196	Entertainers for Kidchella	7/01/2021	E088999	-$	2,310.00
16196	Entertainers for Kidchella	29/01/2021	E089883	$	4,620.00
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**236.00**
16272	Flowers and gifts and awards	15/01/2021	E089248	$	236.00
17561	**BAREFOOT ENTERTAINMENT & EVENTS THE TRUSTEE FOR PARKER TRUST T/AS**			**$**	**496.57**
17561	Community events	29/01/2021	E089956	$	496.57
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**23,433.18**
17313	Fencing supplies and services	15/01/2021	E089313	$	16,567.62
17313	Fencing supplies and services	29/01/2021	E089933	$	6,865.56
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**2,340.90**
15661	General hardware and tools	15/01/2021	E089233	$	2,280.00
15661	General hardware and tools	29/01/2021	E089872	$	60.90
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**20,584.86**
12452	Tyres	15/01/2021	E089152	$	9,156.76
12452	Tyres	29/01/2021	E089804	$	11,428.10
13869	**BERKELIUM CONSULTING**			**$**	**2,351.25**

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13869	Consulting services	15/01/2021	E089190	$	2,351.25
14466	**BIBLIOTHECA AUSTRALIA PTY LTD**			**$**	**437.50**
14466	RFID Systems	15/01/2021	E089204	$	437.50
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**25,300.00**
17273	Waste expenses	15/01/2021	E089308	$	25,300.00
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**2,222.53**
10027	General hardware and tools	15/01/2021	E089091	$	1,838.41
10027	General hardware and tools	29/01/2021	E089730	$	384.12
16936	**BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS**			**$**	**3,388.00**
16936	Business and management consulting and services	15/01/2021	E089289	$	3,388.00
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**661.16**
10720	Printed Materials	15/01/2021	E089115	$	362.14
10720	Printed Materials	29/01/2021	E089760	$	299.02
12172	**BOLLIG DESIGN GROUP**			**$**	**4,400.00**
12172	Architectural and design services	29/01/2021	E089799	$	4,400.00
16865	**BOORAGOON PAPERS**			**$**	**392.98**
16865	Newspaper subscriptions	29/01/2021	E089913	$	392.98
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**519.75**
10187	Pavement construction and streetscape services	15/01/2021	E089101	$	297.00
10187	Pavement construction and streetscape services	29/01/2021	E089741	$	222.75
12606	**BRAMAC PTY LTD**			**$**	**1,320.00**
12606	Irrigation and watering systems	29/01/2021	E089805	$	1,320.00
17087	**BRIDGET SEATON SEATON, BRIDGET HILARY AMY**			**$**	**275.00**
17087	Artists and artworks	29/01/2021	E089925	$	275.00
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,044.34**

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16739	Commercial cleaning	15/01/2021	E089280	$	19,044.34
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**12,789.79**
10399	Commercial cleaning	15/01/2021	E089107	$	9,615.40
10399	Commercial cleaning	29/01/2021	E089751	$	3,174.39
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**721.09**
16998	Staff supplies	29/01/2021	E089922	$	721.09
16740	**BUDGET RENT A CAR BUSBY INVESTMENTS PTY LTD T/AS**			**$**	**408.47**
16740	Plant hire	29/01/2021	E089907	$	408.47
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**25,684.75**
10004	Regulatory fees and government charges	29/01/2021	E090011	$	25,684.75
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**117,314.70**
99995	Regulatory fees and government charges	29/01/2021	E090012	$	117,314.70
14870	**BUILDING LINES Buildinglines Approvals Pty Ltd (ATF)**			**$**	**209.00**
14870	Building construction materials and services	29/01/2021	E089854	$	209.00
10036	**BUNNINGS GROUP LIMITED**			**$**	**1,899.11**
10036	Building construction materials and services	15/01/2021	E089092	$	303.13
10036	Building construction materials and services	29/01/2021	E089731	$	1,595.98
10362	**CABCHARGE AUSTRALIA LIMITED**			**$**	**68.51**
10362	Taxis	29/01/2021	E089748	$	68.51
17260	**CAFE CORPORATE CAFE CORPORATE (AUST) PTY LTD T/AS**			**$**	**168.60**
17260	Food and beverages for resale	15/01/2021	E089306	$	168.60
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**17,966.63**
10965	Painting supplies and services	15/01/2021	E089120	$	17,645.10
10965	Painting supplies and services	29/01/2021	E089765	$	321.53
16136	**CAMERA STORY LIMITED**			**$**	**2,020.00**

					Over $25,000.00

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16136	Community events	29/01/2021	E089878	$	2,020.00
16715	**CANDOR CONTRACTORS PTY LTD**			**$**	**178,473.52**
16715	Building construction materials and services	15/01/2021	E089278	$	178,473.52
12699	**CARDNO (WA) PTY LTD**			**$**	**11,723.80**
12699	Engineering consulting services	15/01/2021	E089159	$	3,916.00
12699	Engineering consulting services	29/01/2021	E089809	$	7,807.80
14795	**CARNIVAL AMUSEMENTS MARINOVICH FAMILY TRUST WESTGROVE INVESTMENTS PTY LTD T/AS**			**$**	**12,655.00**
14795	Event equipment hire	29/01/2021	E089850	$	12,655.00
15663	**CASTLEDEX PTY LTD**			**$**	**15,049.10**
15663	Records management services	15/01/2021	E089234	$	1,500.40
15663	Records management services	29/01/2021	E089873	$	13,548.70
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**7,298.44**
10044	Greases and oils and lubricants	15/01/2021	E089093	$	5,191.51
10044	Greases and oils and lubricants	29/01/2021	E089732	$	2,106.93
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**300.00**
14598	Animal management and pound expenses	29/01/2021	E089847	$	300.00
17269	**CDM AUSTRALIA PTY LTD**			**$**	**79,721.01**
17269	Other IT and telecommunications expenses	15/01/2021	E089307	$	79,721.01
16803	**CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS**			**$**	**324.72**
16803	Commercial cleaning	15/01/2021	E089282	$	324.72
17493	**CHARLES MAY PRESS BC & GM GLASSON T/AS**			**$**	**300.00**
17493	Other Library Expenses	29/01/2021	E089948	$	300.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**31,387.85**
16920	Commercial cleaning	15/01/2021	E089288	$	16,025.82
16920	Commercial cleaning	29/01/2021	E089916	$	15,362.03

Over $25,000.00

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14912	**CHRIS MCDONALD**			**$**	**43.50**
14912	Artists and artworks	15/01/2021	E089213	$	43.50
10056	**CITY OF COCKBURN**			**$**	**16,500.00**
10056	Local Government	15/01/2021	E089094	$	8,250.00
10056	Local Government	29/01/2021	E089733	$	8,250.00
10957	**CITY OF GOSNELLS**			**$**	**6,630.47**
10957	Local Government	15/01/2021	E089119	$	6,630.47
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**637.19**
10001	Local Government	15/01/2021	070725	$	480.64
10001	Local Government	29/01/2021	070731	$	156.55
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	15/01/2021	E089339	$	2,931.50
13805	**CLUBS WA INC**			**$**	**816.20**
13805	External training courses	29/01/2021	E089828	$	816.20
16526	**COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS**			**$**	**23,168.75**
16526	Marketing materials and promotional items	15/01/2021	E089264	$	23,168.75
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**22,037.14**
17074	Stationery	15/01/2021	E089298	$	22,037.14
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**1,019.00**
11187	Pest & Weed Control	15/01/2021	E089130	$	330.00
11187	Pest & Weed Control	29/01/2021	E089779	$	689.00
11773	**CONSTABLE CARE CHILD SAFETY FOUNDATION INC**			**$**	**1,017.50**
11773	Donations, Sponsorship & Contributions	29/01/2021	E089796	$	1,017.50
13935	**CONTRA-FLOW PTY LTD**			**$**	**80,003.30**
13935	Traffic control services	15/01/2021	E089192	$	24,243.42
13935	Traffic control services	29/01/2021	E089831	$	55,759.88

Over $25,000.00

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17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**344.30**
17250	Sport and recreation equipment	15/01/2021	E089304	$	344.30
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**1,003.13**
16831	Plant purchase/Parts	29/01/2021	E089910	$	1,003.13
13662	**CSE COMSOURCE PTY LTD**			**$**	**1,016.40**
13662	Other IT and telecommunications expenses	15/01/2021	E089185	$	1,016.40
15521	**CTI COURIERS PTY LTD**			**$**	**2,181.56**
15521	Couriers	15/01/2021	E089231	$	2,181.56
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**1,737.01**
14409	Plant maintenance	29/01/2021	E089843	$	1,737.01
10696	**D J PALMER (WA) PTY LTD**			**$**	**1,592.18**
10696	Fencing supplies and services	15/01/2021	E089114	$	1,592.18
17274	**DAEVID ANDERSON**			**$**	**8,500.00**
17274	Artists and artworks	15/01/2021	E089309	$	8,500.00
12131	**DATA#3 LIMITED**			**$**	**108,949.88**
12131	IT software/licensing and maintenance	15/01/2021	E089148	$	108,949.88
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**13,637.06**
14067	IT software/licensing and maintenance	29/01/2021	E089834	$	13,637.06
17530	**DAVE BREWER BREWER, DAVID FRANCIS T/AS**			**$**	**1,500.00**
17530	Entertainers	29/01/2021	E089952	$	1,500.00
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**1,765.50**
18608	Sport and recreation equipment	15/01/2021	E089336	$	1,765.50
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**5,817,165.09**
14051	Regulatory fees and government charges	29/01/2021	E089833	$	5,817,165.09

Over $25,000.00

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13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**8,650.00**
13857	Regulatory fees and government charges	29/01/2021	E089830	$	8,650.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**655.60**
11918	Other vehicles and trailers	15/01/2021	E089146	$	168.80
11918	Other vehicles and trailers	29/01/2021	E089797	$	486.80
16454	**DINGO PROMOTIONS**			**$**	**4,620.00**
16454	Uniforms and corporate wardrobe	15/01/2021	E089260	$	4,620.00
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**1,237.50**
14865	Facilities management services	15/01/2021	E089211	$	825.00
14865	Facilities management services	29/01/2021	E089852	$	412.50
17329	**DIVERGENT TECHNOLOGIES NJH CONSULTING PTY LTD T/AS**			**$**	**6,173.20**
17329	Office equipment	29/01/2021	E089936	$	6,173.20
14686	**DOUGLAS PARTNERS PTY LTD**			**$**	**3,080.00**
14686	Building construction materials and services	15/01/2021	E089209	$	3,080.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**7,018.00**
13572	Arborists and tree services	15/01/2021	E089182	$	4,433.00
13572	Arborists and tree services	29/01/2021	E089822	$	2,585.00
16693	**DOWSING GROUP PTY LTD**			**$**	**102,669.58**
16693	Roads and paving supplies - quarry products and rubble	15/01/2021	E089276	$	44,118.96
16693	Roads and paving supplies - quarry products and rubble	29/01/2021	E089906	$	58,550.62
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**2,692.80**
18474	Plant hire	29/01/2021	E089960	$	2,692.80
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**49,005.00**
13309	Drainage services	15/01/2021	E089174	$	39,325.00
13309	Drainage services	29/01/2021	E089816	$	9,680.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**3,497.35**
80011	Councillor expenses	15/01/2021	E089341	$	3,497.35
17393	**DUNCAN ROYLANCE ROYLANCE, DUNCAN JOHN STUART T/AS**			**$**	**800.00**
17393	Community events	29/01/2021	E089940	$	800.00
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**663.85**
16794	Vehicle Repairs and Maintenance	15/01/2021	E089281	$	663.85
10986	**E & MJ ROSHER PTY LTD**			**$**	**4,360.89**
10986	Plant purchase/Parts	15/01/2021	E089121	$	127.50
10986	Plant purchase/Parts	29/01/2021	E089768	$	4,233.39
17010	**E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS**			**$**	**407.00**
17010	Fire equipment and maintenance services	29/01/2021	E089923	$	407.00
17455	**EBONINE REBECKAH LACEY**			**$**	**4,377.00**
17455	Marketing and communication services	15/01/2021	E089325	$	4,377.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**5,225.00**
14756	Landfill management services	29/01/2021	E089849	$	5,225.00
12721	**ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS**			**$**	**2,420.00**
12721	External training courses	15/01/2021	E089160	$	2,420.00
16339	**EFS TRIATHLON CLUB INC**			**$**	**1,160.00**
16339	Sport and recreation subsidies	15/01/2021	E089255	$	1,160.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**3,685.62**
16230	Locksmith supplies and services	15/01/2021	E089247	$	293.04
16230	Locksmith supplies and services	29/01/2021	E089886	$	3,392.58
15514	**ELWYN MORGAN**			**$**	**78.75**
15514	Artists and artworks	15/01/2021	E089230	$	78.75
17431	**EMILY BITTO**			**$**	**357.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17431	Other Library Expenses	15/01/2021	E089322	$	357.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**44,238.29**
11380	Building construction materials and services	15/01/2021	E089138	$	21,029.03
11380	Building construction materials and services	29/01/2021	E089786	$	23,209.26
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**5,153.52**
10091	Other vehicles and trailers	15/01/2021	E089098	$	520.13
10091	Other vehicles and trailers	29/01/2021	E089736	$	4,633.39
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**366.80**
17316	Laundering and dry cleaning	15/01/2021	E089314	$	366.80
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**272.25**
18255	Janitorial and cleaning products	15/01/2021	E089332	$	272.25
17227	**ERIN COATES**			**$**	**2,500.00**
17227	Other Library Expenses	15/01/2021	E089302	$	2,500.00
16540	**ERIN MADELEY**			**$**	**21.75**
16540	Artists and artworks	15/01/2021	E089266	$	21.75
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**764.79**
16989	Facilities management services	29/01/2021	E089921	$	764.79
15879	**EVENT MARQUEES**			**$**	**10,965.00**
15879	Event equipment hire	15/01/2021	E089238	$	1,390.00
15879	Event equipment hire	29/01/2021	E089876	$	9,575.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**599.50**
16489	Roads and paving supplies - other	15/01/2021	E089261	$	297.00
16489	Roads and paving supplies - other	29/01/2021	E089894	$	302.50
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**2,121.90**
10235	Outdoor furniture and shades and exercise equipment	29/01/2021	E089745	$	2,121.90

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**44,169.23**
16433	Commercial cleaning	29/01/2021	E089893	$	44,169.23
17448	**FAIR GAME SPORTS & OUTDOOR PTY LTD**			**$**	**264.00**
17448	Sport and recreation equipment	29/01/2021	E089946	$	264.00
10182	**FARRINGTON CAFE & GOURMET DELI GOLDKNIGHT CORPORATION PTY LTD T/AS**			**$**	**152.50**
10182	Catering services and supplies	29/01/2021	E089740	$	152.50
18467	**FAST FINISHING SERVICES SAMS FAMILY TRUST T/AS**			**$**	**379.50**
18467	Document storage and archive	15/01/2021	E089333	$	379.50
17234	**FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS**			**$**	**500.00**
17234	Sustainability services	29/01/2021	E089928	$	500.00
10881	**FINESSE FLOORING THE TRUSTEE FOR FINESSE FLOORING UNIT TRUST T/AS**			**$**	**34,782.00**
10881	Carpets and other floor coverings	15/01/2021	E089118	$	30,800.00
10881	Carpets and other floor coverings	29/01/2021	E089762	$	3,982.00
17200	**FIRETECH THE TRUSTEE FOR FIRETECH CAMP UNIT TRUST T/AS**			**$**	**1,478.40**
17200	Other Library Expenses	29/01/2021	E089926	$	1,478.40
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**221.50**
16159	Data storage services	29/01/2021	E089880	$	221.50
10385	**FLEXI STAFF**			**$**	**27,280.94**
10385	Temporary labour	15/01/2021	E089106	$	3,363.54
10385	Temporary labour	29/01/2021	E089750	$	23,917.40
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	15/01/2021	E089102	$	317.65
17256	**FOCUS CONSULTING WA PTY LTD**			**$**	**2,750.00**
17256	Other consulting services	15/01/2021	E089305	$	2,750.00
15185	**FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS**			**$**	**3,698.00**

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15185	Turf and Equipment	29/01/2021	E089862	$	3,698.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	15/01/2021	E089226	$	350.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**403.63**
11221	Photocopying and scanning services	15/01/2021	E089133	$	403.63
13227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**25,213.95**
13227	Building construction materials and services	15/01/2021	E089173	$	25,213.95
17333	**GATECRASHER ADVERTISING PTY LTD**			**$**	**19,855.00**
17333	Promotional videos	29/01/2021	E089937	$	19,855.00
13930	**GAVIN PONTON COM EMPLOYEE**			**$**	**20.25**
13930	Staff reimbursements	15/01/2021	E089191	$	20.25
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	15/01/2021	E089294	$	11,451.24
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	15/01/2021	E089293	$	2,931.50
15406	**GRAPHIC ART MART**			**$**	**476.85**
15406	Creative services and graphic design	15/01/2021	E089227	$	476.85
16293	**GREEN WORKZ PTY LTD**			**$**	**420.75**
16293	Landscaping services and supplies	29/01/2021	E089889	$	420.75
15038	**GREG SHARLAND COM EMPLOYEE**			**$**	**39.96**
15038	Staff reimbursements	15/01/2021	E089218	$	39.96
15432	**GUARDALL SECURITY SILVERMARK PTY LTD T/AS**			**$**	**1,825.00**
15432	General hardware and tools	29/01/2021	E089867	$	1,825.00
16583	**HAKKIE SEWING MACHINES**			**$**	**890.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16583	Other maintenance and services	15/01/2021	E089269	$	890.00
13198	**HANDS ON INFECTION CONTROL**			**$**	**89.10**
13198	Medical expenses	29/01/2021	E089815	$	89.10
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**45,927.17**
14312	Temporary labour	15/01/2021	E089200	$	25,730.75
14312	Temporary labour	29/01/2021	E089840	$	20,196.42
14997	**HEATHER BATTYE**			**$**	**10.88**
14997	Artists and artworks	15/01/2021	E089217	$	10.88
11642	**HINDS SAND SUPPLIES**			**$**	**501.60**
11642	Building construction materials and services	29/01/2021	E089793	$	501.60
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**3,159.75**
16705	Architectural and design services	15/01/2021	E089277	$	3,159.75
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,695.99**
11418	Roads and paving supplies - concrete	15/01/2021	E089140	$	2,284.37
11418	Roads and paving supplies - concrete	29/01/2021	E089788	$	411.62
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**5,296.50**
16223	Architectural and design services	15/01/2021	E089246	$	5,296.50
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**23,138.50**
15489	Irrigation and watering systems	15/01/2021	E089229	$	6,347.00
15489	Irrigation and watering systems	29/01/2021	E089870	$	16,791.50
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**17,354.70**
10501	Irrigation and watering systems	29/01/2021	E089754	$	17,354.70
12184	**ICON SEPTECH ACCESS ICON PTY LTD T/AS**			**$**	**4,521.00**
12184	Drainage services	15/01/2021	E089150	$	4,521.00
18748	**ID CONSULTING PTY LTD**			**$**	**6,600.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18748	Other subscriptions	29/01/2021	E089962	$	6,600.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**2,972.15**
10114	General hardware and tools	15/01/2021	E089099	$	1,036.59
10114	General hardware and tools	29/01/2021	E089737	$	1,935.56
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**25,982.28**
16016	Temporary labour	15/01/2021	E089241	$	12,896.24
16016	Temporary labour	29/01/2021	E089877	$	13,086.04
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**3,414.60**
10009	Hygiene services	15/01/2021	E089090	$	624.70
10009	Hygiene services	29/01/2021	E089729	$	2,789.90
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**708.40**
16615	Event equipment hire	15/01/2021	E089271	$	708.40
10236	**INSTANT WINDSCREENS**			**$**	**819.50**
10236	Vehicle Repairs and Maintenance	15/01/2021	E089105	$	819.50
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**1,011.75**
14326	Commercial cleaning	29/01/2021	E089842	$	1,011.75
15166	**IPWEA - WA INC INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS**			**$**	**2,500.00**
15166	Traffic control services	15/01/2021	E089222	$	2,500.00
14973	**JANINE AHOLA COM EMPLOYEE**			**$**	**250.00**
14973	Staff reimbursements	29/01/2021	E089858	$	250.00
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**13,577.03**
11406	IT hardware	15/01/2021	E089139	$	10,804.00
11406	IT hardware	29/01/2021	E089787	$	2,773.03
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**640.00**
17239	Artists and artworks	15/01/2021	E089303	$	640.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16585	**JOANNA ARBEL COM EMPLOYEE**			**$**	**250.00**
16585	Staff reimbursements	29/01/2021	E089900	$	250.00
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**1,300.00**
17319	Artists and artworks	29/01/2021	E089934	$	1,300.00
17529	**JP PROMOTIONS PTY LTD**			**$**	**367.95**
17529	Uniforms and corporate wardrobe	29/01/2021	E089951	$	367.95
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	15/01/2021	E089340	$	4,801.33
17551	**KAITLYN EMMA ELSEGOOD**			**$**	**750.00**
17551	Artists and artworks	29/01/2021	E089954	$	750.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	15/01/2021	E089249	$	2,931.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	15/01/2021	E089165	$	2,631.50
18522	**KEITH & TINA JACK**			**$**	**3,058.00**
18522	Other cost of goods sold	15/01/2021	E089334	$	3,058.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**1,093.00**
16394	Event equipment hire	15/01/2021	E089257	$	521.00
16394	Event equipment hire	29/01/2021	E089891	$	572.00
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**123.80**
13971	Staff reimbursements	15/01/2021	E089194	$	95.80
13971	Staff reimbursements	29/01/2021	E089832	$	28.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**127.34**
11636	Gas	15/01/2021	E089143	$	127.34
16770	**KLEENIT PTY LTD**			**$**	**330.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16770	Graffiti removal services	29/01/2021	E089908	$	330.00
14944	**KOMATSU AUSTRALIA**			**$**	**679.33**
14944	Minor machinery	29/01/2021	E089855	$	679.33
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**2,213.85**
17064	Printers and multifunction devices	15/01/2021	E089297	$	2,213.85
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**1,100.00**
17292	Accounting and financial services	15/01/2021	E089311	$	1,100.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**3,900.03**
11115	Regulatory fees and government charges	15/01/2021	E089126	$	2,246.03
11115	Regulatory fees and government charges	29/01/2021	E089778	$	1,654.00
12682	**LANDMANN IT CONSULTING PTY LTD**			**$**	**5,183.75**
12682	IT project management and consultancy	15/01/2021	E089158	$	5,183.75
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**548.32**
10688	Laundering and dry cleaning	29/01/2021	E089759	$	548.32
16171	**LEE BELL**			**$**	**14.50**
16171	Artists and artworks	15/01/2021	E089244	$	14.50
10618	**LES MILLS AEROBICS**			**$**	**14,604.67**
10618	Community events	29/01/2021	E089757	$	14,604.67
10247	**LG PROFESSIONALS AUSTRALIA**			**$**	**5,885.00**
10247	Other memberships	22/01/2021	E089445	$	5,885.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**52,652.96**
15475	Landscaping services and supplies	29/01/2021	E089869	$	52,652.96
12369	**LOUIS HITCHCOCK COM EMPLOYEE**			**$**	**77.72**
12369	Other travel	29/01/2021	E089803	$	77.72

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**4,524.04**
11343	Engineering consulting services	15/01/2021	E089136	$	251.96
11343	Engineering consulting services	29/01/2021	E089785	$	4,272.08
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**242.00**
18605	Architectural and design services	15/01/2021	E089335	$	242.00
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**4,900.20**
13607	Community events	15/01/2021	E089183	$	2,450.10
13607	Community events	29/01/2021	E089823	$	2,450.10
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,121.16**
10141	Light Vehicle purchase	29/01/2021	E089738	$	1,121.16
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**7,435.58**
14992	Internal training expenses	29/01/2021	E089859	$	7,435.58
15048	**MANHEIM PTY LTD**			**$**	**132.00**
15048	Asset management services	15/01/2021	E089219	$	132.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	15/01/2021	E089292	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**400.00**
14492	Community events	15/01/2021	E089206	$	400.00
16422	**MARINA SAKER**			**$**	**54.38**
16422	Artists and artworks	15/01/2021	E089258	$	54.38
16515	**MARKETFORCE PTY LTD**			**$**	**32,347.83**
16515	Advertising and media buy	15/01/2021	E089263	$	3,538.20
16515	Advertising and media buy	29/01/2021	E089895	$	28,809.63
11132	**MARTEN TIELEMAN COM EMPLOYEE**			**$**	**35,000.00**
11132	Reimbursement for the sale of novated lease vehicle	15/01/2021	E089127	$	35,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14228	**MASTEC AUSTRALIA PTY LTD**			**$**	**4,150.08**
14228	Bin supply	29/01/2021	E089838	$	4,150.08
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	15/01/2021	E089223	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**4,260.00**
12678	Pest & Weed Control	15/01/2021	E089157	$	165.00
12678	Pest & Weed Control	29/01/2021	E089808	$	4,095.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**282,788.32**
17446	Building construction materials and services	29/01/2021	E089945	$	282,788.32
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**14,395.64**
11270	Legal and conveyancing services	15/01/2021	E089135	$	6,713.41
11270	Legal and conveyancing services	29/01/2021	E089784	$	7,682.23
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**660.00**
14480	Outsourced printing	15/01/2021	E089205	$	550.00
14480	Outsourced printing	29/01/2021	E089845	$	110.00
13389	**MEDIA ON MARS**			**$**	**2,291.30**
13389	Creative services and graphic design	15/01/2021	E089177	$	2,291.30
11060	**MELVILLE CARES**			**$**	**3,520.00**
11060	Donations, Sponsorship & Contributions	29/01/2021	E089775	$	3,520.00
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**6,875.00**
10373	Other memberships	29/01/2021	E089749	$	6,875.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**89.62**
10879	Light Vehicle purchase	29/01/2021	E089761	$	89.62
17291	**MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS**			**$**	**531.62**
17291	Vehicle Repairs and Maintenance	29/01/2021	E089931	$	531.62

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**691.50**
10994	Sport and recreation subsidies	29/01/2021	E089769	$	691.50
10900	**MELVILLE THEATRE COMPANY INC**			**$**	**3,850.00**
10900	Other Library Expenses	29/01/2021	E089763	$	3,850.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**61,780.17**
16638	Cars	15/01/2021	E089274	$	61,562.20
16638	Cars	29/01/2021	E089903	$	217.97
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	15/01/2021	E089128	$	110.00
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**493.68**
11603	Marketing and communication services	29/01/2021	E089792	$	493.68
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**637.90**
11061	Uniforms and corporate wardrobe	29/01/2021	E089776	$	637.90
16581	**METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS**			**$**	**400.00**
16581	Commercial cleaning	29/01/2021	E089899	$	400.00
14116	**MICHAEL MCCARTHY COM EMPLOYEE**			**$**	**17.30**
14116	Staff reimbursements	29/01/2021	E089835	$	17.30
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**460.40**
10086	Catering services and supplies	15/01/2021	E089097	$	94.80
10086	Catering services and supplies	29/01/2021	E089735	$	365.60
12865	**MMM WA PTY LTD**			**$**	**10,524.75**
12865	Building construction materials and services	15/01/2021	E089163	$	10,524.75
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**12,375.00**
14987	Surveyors	15/01/2021	E089216	$	12,375.00
17423	**MODERN MOTOR TRIMMERS THE SPOUGE FAMILY TRUST T/AS**			**$**	**1,265.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17423	Technical equipment	15/01/2021	E089321	$	1,265.00
17423	Technical equipment	20/01/2021	E089321	-$	1,265.00
17423	Technical equipment	29/01/2021	E089942	$	1,265.00
15363	**MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS**			**$**	**2,415.00**
15363	Turf and Equipment	29/01/2021	E089866	$	2,415.00
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**60.50**
10212	Asbestos removal and disposal	29/01/2021	E089742	$	60.50
17449	**MY LOCAL MIND INC.**			**$**	**1,167.50**
17449	Donations, Sponsorship & Contributions	15/01/2021	E089324	$	1,167.50
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**511.50**
10866	Creative services and graphic design	15/01/2021	E089116	$	511.50
13139	**NATIONAL LOCAL GOVERNMENT CUSTOMER SERVICE INC**			**$**	**533.50**
13139	Regulatory fees and government charges	15/01/2021	E089170	$	533.50
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**16,881.83**
17940	Bush regeneration	15/01/2021	E089331	$	8,259.73
17940	Bush regeneration	29/01/2021	E089959	$	8,622.10
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**4,420.00**
16893	Street amenities supplies and services	15/01/2021	E089287	$	1,950.00
16893	Street amenities supplies and services	29/01/2021	E089915	$	2,470.00
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	15/01/2021	E089147	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	15/01/2021	E089166	$	2,931.50
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**3,927.00**
18649	Engineering consulting services	15/01/2021	E089337	$	3,267.00
18649	Engineering consulting services	29/01/2021	E089961	$	660.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**1,256.41**
13408	Electrical and lighting maintenance supplies and services	29/01/2021	E089819	$	1,256.41
15866	**NRP ELECTRICAL SERVICES**			**$**	**5,742.00**
15866	Electrical and lighting maintenance supplies and services	15/01/2021	E089237	$	935.00
15866	Electrical and lighting maintenance supplies and services	29/01/2021	E089875	$	4,807.00
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**421.18**
13729	Printer ink and toner	29/01/2021	E089826	$	421.18
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**6,785.55**
17543	Plumbing maintenance supplies and services	15/01/2021	E089327	$	1,791.34
17543	Plumbing maintenance supplies and services	29/01/2021	E089953	$	4,994.21
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**2,896.00**
13187	Licences	15/01/2021	E089172	$	2,896.00
10181	**P&G BODY BUILDERS**			**$**	**2,021.25**
10181	Vehicle Repairs and Maintenance	15/01/2021	E089100	$	1,650.00
10181	Vehicle Repairs and Maintenance	29/01/2021	E089739	$	371.25
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**4,245.00**
12629	Nursery supplies	15/01/2021	E089155	$	990.00
12629	Nursery supplies	29/01/2021	E089806	$	3,255.00
16091	**PAUL MOLONY COM EMPLOYEE**			**$**	**62.14**
16091	Staff reimbursements	15/01/2021	E089242	$	62.14
17338	**PAUL V ENTERTAINMENT VILKAS, PAUL T/AS**			**$**	**880.00**
17338	Entertainers	29/01/2021	E089938	$	880.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**42,819.70**
13563	Electrical and lighting maintenance supplies and services	15/01/2021	E089181	$	29,658.43
13563	Electrical and lighting maintenance supplies and services	29/01/2021	E089821	$	13,161.27

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**31,961.67**
10082	Vehicle Repairs and Maintenance	15/01/2021	E089096	$	14,168.51
10082	Vehicle Repairs and Maintenance	29/01/2021	E089734	$	17,793.16
13681	**PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS**			**$**	**28,292.00**
13681	IT technical services	15/01/2021	E089186	$	28,292.00
16835	**PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS**			**$**	**2,578.00**
16835	Cars	29/01/2021	E089911	$	2,578.00
16305	**PERTH ENERGY PTY LTD**			**$**	**4,198.97**
16305	Gas	15/01/2021	E089253	$	3,791.88
16305	Gas	29/01/2021	E089890	$	407.09
15742	**PETER BAXENDALE**			**$**	**880.00**
15742	Engineering consulting services	15/01/2021	E089236	$	880.00
17552	**PINOCHLE HOLDINGS PTY LTD**			**$**	**38,246.26**
17552	Landscape design and architecture services	29/01/2021	E089955	$	38,246.26
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**247.54**
11079	Pipes and fittings services	15/01/2021	E089125	$	247.54
17460	**PLANNING 4SITE PTY LTD**			**$**	**965.25**
17460	Town planning services	29/01/2021	E089947	$	965.25
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**575.48**
10413	Park maintenance charges	29/01/2021	E089753	$	575.48
11590	**PLAYMASTER PTY LTD**			**$**	**46,970.00**
11590	Playground equipment and maintenance	29/01/2021	E089791	$	46,970.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**22,363.00**
10461	Engineering consulting services	15/01/2021	E089108	$	22,363.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**20,963.51**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16535	Air conditioning maintenance and services	15/01/2021	E089265	$	17,442.37
16535	Air conditioning maintenance and services	29/01/2021	E089896	$	3,521.14
12527	**PREMIUM BRAKE & CLUTCH SERVICE**			**$**	**1,217.48**
12527	Vehicle Repairs and Maintenance	15/01/2021	E089153	$	1,217.48
17222	**PRO SCOUT INTERNATIONAL PTY LTD**			**$**	**4,576.00**
17222	IT software/licensing and maintenance	15/01/2021	E089301	$	4,576.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**23,680.89**
16558	Temporary labour	15/01/2021	E089268	$	12,142.85
16558	Temporary labour	29/01/2021	E089898	$	11,538.04
16552	**PULL UP A CHAIR**			**$**	**540.00**
16552	Event equipment hire	29/01/2021	E089897	$	540.00
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**1,948.38**
13693	Environmental consultancy services	15/01/2021	E089187	$	950.13
13693	Environmental consultancy services	29/01/2021	E089824	$	998.25
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**913.00**
10977	Outsourced printing	29/01/2021	E089766	$	913.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**37,504.26**
16280	Roofing services	15/01/2021	E089250	$	29,385.70
16280	Roofing services	29/01/2021	E089887	$	8,118.56
17396	**RADROCK ADVENTURES GLINT ADVENTURES PTY LTD**			**$**	**935.00**
17396	Community events	15/01/2021	E089320	$	935.00
17281	**READY RESOURCES PTY LTD**			**$**	**3,453.51**
17281	Vehicle Repairs and Maintenance	15/01/2021	E089310	$	3,453.51
13387	**REDMAN SOLUTIONS PTY LTD**			**$**	**4,033.92**
13387	IT software/licensing and maintenance	15/01/2021	E089176	$	4,033.92

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**1,643.40**
12874	Irrigation and watering systems	15/01/2021	E089164	$	1,643.40
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**11,286.84**
17445	Parking meters	15/01/2021	E089323	$	9,062.13
17445	Parking meters	29/01/2021	E089944	$	2,224.71
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**1,980.00**
11736	HR and workforce services	15/01/2021	E089145	$	1,815.00
11736	HR and workforce services	29/01/2021	E089795	$	165.00
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**263.18**
10979	Hygiene services	29/01/2021	E089767	$	263.18
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**2,480.50**
16853	Road line marking	15/01/2021	E089284	$	2,480.50
11368	**RISK MANAGEMENT TECHNOLOGIES PTY LTD**			**$**	**3,070.10**
11368	Chem Alert Renewal	15/01/2021	E089137	$	3,070.10
10008	**ROCLA PIPELINE PRODUCTS ROCLA PTY LIMITED T/AS**			**$**	**1,746.80**
10008	General hardware and tools	15/01/2021	E089089	$	1,746.80
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**1,114.00**
11532	Community events	29/01/2021	E089790	$	1,114.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**270.95**
13986	General hardware and tools	15/01/2021	E089195	$	270.95
14657	**RTKNET WEST GPS-TREK PTY LTD T/AS**			**$**	**4,400.00**
14657	Other subscriptions	15/01/2021	E089207	$	4,400.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**22,046.18**
10615	Security systems/Monitoring	15/01/2021	E089112	$	19,374.83
10615	Security systems/Monitoring	29/01/2021	E089756	$	2,671.35

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**1,699.50**
12955	AV equipment and cameras	29/01/2021	E089812	$	1,699.50
10911	**SCOTT PRINTERS PTY LTD**			**$**	**244.20**
10911	Outsourced printing	29/01/2021	E089764	$	244.20
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**148.50**
16677	Security systems/Monitoring	29/01/2021	E089904	$	148.50
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**770.00**
19003	Landscape design and architecture services	15/01/2021	E089338	$	770.00
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**330.00**
17289	Debt collection services	29/01/2021	E089930	$	330.00
14995	**SHAUN STEVENSON COM EMPLOYEE**			**$**	**500.00**
14995	Staff reimbursements	29/01/2021	E089860	$	500.00
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**6,615.40**
16982	Carpets and other floor coverings	29/01/2021	E089920	$	6,615.40
17407	**SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS**			**$**	**160,173.95**
17407	Construction Contractor Melville Jetties and Boardwalk Maintenance	29/01/2021	E089941	$	160,173.95
16550	**SHRED-X PTY LTD**			**$**	**75.24**
16550	Records management services	15/01/2021	E089267	$	75.24
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**20,332.40**
16295	Playground equipment and maintenance	15/01/2021	E089252	$	20,332.40
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**8,188.99**
11262	Swimming pool costs	15/01/2021	E089134	$	4,313.95
11262	Swimming pool costs	29/01/2021	E089783	$	3,875.04
10871	**SIGN ON GROUP PTY LTD**			**$**	**247.50**
10871	Signage and sign writing	15/01/2021	E089117	$	247.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**8,615.07**
15122	Building construction materials and services	15/01/2021	E089220	$	8,615.07
16219	**SILENT GROOVE K.M BULLEN & A.L CIPRIANI T/AS**			**$**	**1,830.00**
16219	Event equipment hire	29/01/2021	E089885	$	1,830.00
15066	**SKATEBOARDING WA**			**$**	**1,540.00**
15066	Community events	29/01/2021	E089861	$	1,540.00
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,555.76**
15330	Landscaping services and supplies	29/01/2021	E089864	$	12,555.76
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**31,576.05**
16407	Engineering consulting services	29/01/2021	E089892	$	31,576.05
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**875,088.66**
12203	Green FOGO,Red Bin and MRF gate Fees December, RCCC Loan Repayment	29/01/2021	E089801	$	875,088.66
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**61,156.70**
16625	Waste collection and disposal	15/01/2021	E089273	$	61,156.70
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,838.10**
17595	Medical expenses	15/01/2021	E089329	$	1,095.60
17595	Medical expenses	29/01/2021	E089957	$	742.50
15606	**SOUTH METROPOLITAN TAFE**			**$**	**1,020.30**
15606	External training courses	15/01/2021	E089232	$	72.65
15606	External training courses	29/01/2021	E089871	$	947.65
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**11,576.49**
15327	Sport and recreation subsidies	15/01/2021	E089224	$	11,576.49
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**4,235.00**
16173	Temporary fencing	15/01/2021	E089245	$	3,245.00
16173	Temporary fencing	29/01/2021	E089881	$	990.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11008	**SOUTH WEST GROUP CITY OF MELVILLE T/AS**			**$**	**38,252.96**
11008	Member Council Contributions 2020-2021	29/01/2021	E089770	$	38,252.96
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**2,310.00**
17320	Bin supply	15/01/2021	E089315	$	1,140.00
17320	Bin supply	29/01/2021	E089935	$	1,170.00
16685	**SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST T/AS**			**$**	**111.38**
16685	Other subscriptions	15/01/2021	E089275	$	41.72
16685	Other subscriptions	29/01/2021	E089905	$	69.66
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**1,069.90**
13969	Other signage and sign writing	15/01/2021	E089193	$	1,069.90
14153	**SPORTSWORLD OF WA**			**$**	**1,812.25**
14153	Sport and recreation equipment	15/01/2021	E089198	$	118.80
14153	Sport and recreation equipment	29/01/2021	E089836	$	1,693.45
16290	**SPOTLIGHT CINEMA ADVERTISING JEANETTE MARIE LEVINE & ANTHONY DESMOND LEVINE T/AS**			**$**	**3,300.00**
16290	Advertising and media buy	29/01/2021	E089888	$	3,300.00
13453	**SPRAYMASTER SPRAY SHOP**			**$**	**597.56**
13453	General hardware and tools	15/01/2021	E089178	$	597.56
17202	**SQUIRE PATTON BOGGS (AU) A.K BANTON & OTHERS T/AS**			**$**	**50,589.65**
17202	Legal and conveyancing services	15/01/2021	E089299	$	50,589.65
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**928.19**
11220	External training courses	15/01/2021	E089132	$	95.24
11220	External training courses	29/01/2021	E089782	$	832.95
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**9,875.05**
16617	Turf and Equipment	15/01/2021	E089272	$	9,875.05
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Over $25,000.00 Payment Amount
16281	Councillor expenses	15/01/2021	E089251	$	2,931.50
16730	**STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A**			**$**	**616.00**
16730	Advertising and media buy	15/01/2021	E089279	$	616.00
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**24,165.64**
17635	Landscaping services and supplies	15/01/2021	E089330	$	2,119.59
17635	Landscaping services and supplies	29/01/2021	E089958	$	22,046.05
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**145,234.32**
17383	Waste collection and disposal	15/01/2021	E089318	$	145,234.32
14408	**SUNLIM PTY LTD**			**$**	**28,842.00**
14408	IT technical services	15/01/2021	E089203	$	28,842.00
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**810.15**
10080	Other signage and sign writing	15/01/2021	E089095	$	810.15
11210	**SUPER BOWL MELVILLE**			**$**	**400.00**
11210	Sport and recreation subsidies	29/01/2021	E089781	$	400.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**24,107.07**
13539	Vehicles and trailers part s and services	15/01/2021	E089180	$	11,267.01
13539	Vehicles and trailers part s and services	29/01/2021	E089820	$	12,840.06
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**392,721.62**
16605	Electricity Charges	15/01/2021	E089270	$	296,249.89
16605	Electricity Charges	22/01/2021	E089446	$	2,430.75
16605	Electricity Charges	29/01/2021	E089902	$	94,040.98
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**810.00**
12856	Paving supplies and services	15/01/2021	E089162	$	810.00
16817	**TANKS FOR HIRE THE TRUSTEEFOR TANKS FOR HIRE TRUST T/AS**			**$**	**1,234.20**
16817	Event equipment hire	29/01/2021	E089909	$	1,234.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16423	**TARA MOWAT**			**$**	**54.38**
16423	Artists and artworks	15/01/2021	E089259	$	54.38
16881	**TASTY FRESH PTY LTD**			**$**	**46.80**
16881	Food and beverages	15/01/2021	E089286	$	46.80
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**30,934.37**
16506	Drainage services	15/01/2021	E089262	$	30,934.37
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**3,568.54**
17523	Mobile phone expenses	15/01/2021	E089326	$	2,268.28
17523	Mobile phone expenses	29/01/2021	E089950	$	1,300.26
16216	**THE EVENT MILL PTY LTD**			**$**	**2,024.00**
16216	Event equipment hire	29/01/2021	E089884	$	2,024.00
17297	**THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS**			**$**	**1,355.20**
17297	Commercial cleaning	15/01/2021	E089312	$	677.60
17297	Commercial cleaning	29/01/2021	E089932	$	677.60
12076	**TIGER TEK PTY LTD**			**$**	**2,733.50**
12076	General hardware and tools	29/01/2021	E089798	$	2,733.50
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**590.40**
11019	Vehicles and trailers part s and services	29/01/2021	E089771	$	590.40
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**498.56**
10406	Couriers	29/01/2021	E089752	$	498.56
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	15/01/2021	E089291	$	2,931.50
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**121,098.38**
11478	Progress Claim for refurbishment of clubrooms	15/01/2021	E089141	$	121,098.38
14340	**TOMS HOISTS THOMAS UMFAHRER T/AS**			**$**	**82.50**

				Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14340	Plant purchase/Parts	15/01/2021	E089202	$	82.50
11020	**TOTAL EDEN PTY LIMITED**			**$**	**16,975.18**
11020	Irrigation and watering systems	15/01/2021	E089122	$	2,783.95
11020	Irrigation and watering systems	29/01/2021	E089772	$	14,191.23
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**3,430.07**
12663	Uniforms and corporate wardrobe	15/01/2021	E089156	$	1,410.98
12663	Uniforms and corporate wardrobe	29/01/2021	E089807	$	2,019.09
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**5,425.30**
10214	Turf and Equipment	15/01/2021	E089103	$	1,776.85
10214	Turf and Equipment	29/01/2021	E089743	$	3,648.45
15922	**TRACY FELDWICK**			**$**	**29.00**
15922	Artists and artworks	15/01/2021	E089239	$	29.00
11113	**TRAILER PARTS PTY LTD**			**$**	**359.36**
11113	Vehicles and trailers part s and services	29/01/2021	E089777	$	359.36
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**63,350.15**
17037	Arborists and tree services	15/01/2021	E089296	$	40,805.36
17037	Arborists and tree services	29/01/2021	E089924	$	22,544.79
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**104,440.22**
14271	Arborists and tree services	15/01/2021	E089199	$	95,501.30
14271	Arborists and tree services	29/01/2021	E089839	$	8,938.92
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**168.78**
10310	Uniforms and corporate wardrobe	29/01/2021	E089746	$	168.78
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**15,635.50**
14960	Catering services and supplies	15/01/2021	E089214	$	9,135.00
14960	Catering services and supplies	29/01/2021	E089856	$	6,500.50
15458	**ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT LARGE PRINT (AUSTRALIA) PTY LTD T/AS**			**$**	**1,085.84**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
15458	Other Library Stock	15/01/2021	E089228	$	118.78
15458	Other Library Stock	29/01/2021	E089868	$	967.06
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**291.50**
17241	Other vehicles and trailers	29/01/2021	E089929	$	291.50
12779	**URBAN BUSHLAND COUNCIL WA INC**			**$**	**60.00**
12779	Other memberships	29/01/2021	E089811	$	60.00
16996	**VERAISON TRAINING AND DEVELOPMENT VERAISON WA PTY LTD T/AS**			**$**	**2,772.00**
16996	Business and management consulting and services	15/01/2021	E089290	$	2,772.00
16935	**VINTAGE LETTERS & CO PTY LTD**			**$**	**550.00**
16935	Event equipment hire	29/01/2021	E089917	$	550.00
13649	**VIVIAN WONG COM EMPLOYEE**			**$**	**720.00**
13649	Staff reimbursements	15/01/2021	E089184	$	720.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**18,382.56**
14064	Other IT and telecommunications expenses	15/01/2021	E089197	$	18,382.56
14227	**VORGEE PTY LTD**			**$**	**1,953.60**
14227	Swimming pool costs	29/01/2021	E089837	$	1,953.60
12187	**WA BUSH POETS & YARN SPINNERS ASSOCIATION INC.**			**$**	**326.00**
12187	Entertainers	29/01/2021	E089800	$	326.00
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**1,825.01**
13325	Vehicle Repairs and Maintenance	15/01/2021	E089175	$	669.61
13325	Vehicle Repairs and Maintenance	29/01/2021	E089817	$	1,155.40
12334	**WATER CORPORATION**			**$**	**116,468.25**
12334	Water Charges	15/01/2021	070726	$	95,692.46
12334	Water Charges	29/01/2021	070732	$	20,775.79
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**695.23**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14848	Catering services and supplies	15/01/2021	E089210	$	181.35
14848	Catering services and supplies	29/01/2021	E089851	$	513.88
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**1,002.00**
11195	Plant maintenance	15/01/2021	E089131	$	379.50
11195	Plant maintenance	29/01/2021	E089780	$	622.50
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Other maintenance and services	15/01/2021	E089179	$	1,945.54
17504	**WEIR LEGAL AND CONSULTING PTY LTD**			**$**	**17,380.00**
17504	Business and management consulting and services	29/01/2021	E089949	$	17,380.00
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**3,881.62**
11031	Pipes and fittings services	15/01/2021	E089123	$	2,268.15
11031	Pipes and fittings services	29/01/2021	E089773	$	1,613.47
15762	**WENDY CORRICK FRIENDS OF BULL CREEK**			**$**	**23.08**
15762	Catering services and supplies	29/01/2021	E089874	$	23.08
14679	**WEST COAST PROFILERS**			**$**	**3,465.00**
14679	Pavement construction and streetscape services	15/01/2021	E089208	$	1,815.00
14679	Pavement construction and streetscape services	29/01/2021	E089848	$	1,650.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**9,414.24**
10674	Turf and Equipment	15/01/2021	E089113	$	9,002.84
10674	Turf and Equipment	29/01/2021	E089758	$	411.40
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,595.00**
13112	Catering services and supplies	29/01/2021	E089814	$	1,595.00
10507	**WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS**			**$**	**209.75**
10507	Library Stock	15/01/2021	E089109	$	209.75
16873	**WESTERN AUSTRALIA POLICE**			**$**	**66.80**
16873	HR and workforce services	29/01/2021	E089914	$	66.80

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**70.00**
12319	Transport and Road Forum	29/01/2021	E089802	$	70.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**13,062.00**
10311	Electricity Charges	29/01/2021	E089747	$	13,062.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**556.60**
16382	Waste collection and disposal	15/01/2021	E089256	$	556.60
13782	**WEST-SURE GROUP**			**$**	**1,225.13**
13782	Parking meters	29/01/2021	E089827	$	1,225.13
10526	**WINC AUSTRALIA PTY LIMITED**			**$**	**161.39**
10526	Stationery	15/01/2021	E089110	$	161.39
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**82.48**
16956	Electricity Charges	29/01/2021	E089918	$	82.48
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**10,947.20**
13080	Landscaping services and supplies	15/01/2021	E089169	$	10,947.20
10225	**WORK CLOBBER**			**$**	**274.95**
10225	Uniforms and corporate wardrobe	15/01/2021	E089104	$	125.10
10225	Uniforms and corporate wardrobe	29/01/2021	E089744	$	149.85
17212	**WORLDLEARN PTY LTD**			**$**	**6,270.00**
17212	IT software/licensing and maintenance	15/01/2021	E089300	$	6,270.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**16,674.71**
16328	Fire equipment and maintenance services	15/01/2021	E089254	$	16,674.71
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**			**$**	**3,300.00**
16603	Towing of Vehicles	29/01/2021	E089901	$	3,300.00
11045	**ZIPFORM PTY LTD**			**$**	**4,693.86**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
11045	Outsourced printing		15/01/2021	E089124	$	3,974.93
11045	Outsourced printing		29/01/2021	E089774	$	718.93
13023	**ZIRCODATA PTY LTD**				**$**	**2,053.44**
13023	Document storage and archive		15/01/2021	E089168	$	2,053.44
17381	**ZYDECATS G.M BELL & R.T EASTMAN & R GOSFIELD & ROGERS T/AS**				**$**	**2,200.00**
17381	Entertainers		15/01/2021	E089317	$	2,200.00
99996	**SUNDRY TRUST CREDITOR**				**$**	**60,600.00**
99996	Factory Pools Perth	Cancelled payment	7/01/2021	E088848	-$	1,900.00
99996	Aveling Homes Pty Ltd	Verge Bond Refund	14/01/2021	E089412	$	1,900.00
99996	J E Hardwick	Verge Bond Refund	14/01/2021	E089413	$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	14/01/2021	E089414	$	1,900.00
99996	N Menchetti	Verge Bond Refund	14/01/2021	E089416	$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	14/01/2021	E089417	$	1,900.00
99996	Distinctive Homes WA Pty Ltd	Verge Bond Refund	14/01/2021	E089418	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	14/01/2021	E089419	$	1,900.00
99996	Da Burke Builders Pty Ltd	Verge Bond Refund	14/01/2021	E089420	$	1,900.00
99996	T MacKey	Verge Bond Refund	14/01/2021	E089421	$	1,900.00
99996	P Diamond	Verge Bond Refund	14/01/2021	E089422	$	1,900.00
99996	Ventura Homes Group Pty Ltd	Verge Bond Refund	14/01/2021	E089423	$	1,800.00
99996	Ashmy Pty Ltd	Verge Bond Refund	14/01/2021	E089424	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	14/01/2021	E089425	$	1,900.00
99996	Innova Builders (Wa) Pty Ltd	Verge Bond Refund	14/01/2021	E089426	$	1,900.00
99996	Imperial Homes Pty Ltd	Verge Bond Refund	14/01/2021	E089427	$	1,900.00
99996	Z J Wilk	Verge Bond Refund	14/01/2021	E089428	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	14/01/2021	E089430	$	1,900.00
99996	Colby Treasure	Verge Bond Refund	14/01/2021	E089431	$	1,900.00
99996	Abel Patios & Abel Roofing	Verge Bond Refund	14/01/2021	E089433	$	1,900.00
99996	Persona Group Pty Ltd	Verge Bond Refund	14/01/2021	E089435	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	14/01/2021	E089436	$	1,900.00
99996	Rio Vista Pty Ltd T/A Freedom Pools	Verge Bond Refund	14/01/2021	E089438	$	1,900.00
99996	S D O'Reilly	Verge Bond Refund	14/01/2021	E089440	$	1,900.00
99996	S D O'Reilly	Verge Bond Refund	14/01/2021	E089442	$	1,900.00
99996	Barratt Construction & Development (Wa)	Verge Bond Refund	14/01/2021	E089432	$	1,900.00

					Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	CGT Projects	Verge Bond Refund	14/01/2021	E089434	$	1,900.00
99996	Y Hu	Verge Bond Refund	14/01/2021	E089441	$	1,900.00
99996	M A Macri	Verge Bond Refund	14/01/2021	E089443	$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	14/01/2021	E089415	$	1,800.00
99996	101 Residential Pty Ltd	Verge Bond Refund	14/01/2021	E089429	$	1,900.00
99996	Outdoor World Wangara	Verge Bond Refund	14/01/2021	E089437	$	1,900.00
99996	A R McCarthy	Verge Bond Refund	14/01/2021	E089439	$	1,900.00
99996	Peel Resource Recovery Pty Ltd	Verge Bond Refund	14/01/2021	E089444	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**90,811.18**
99998	Gillian Corker	Cancelled payment	7/01/2021	E089061	-$	150.00
99998	Tracy Thillainnath	Cancelled payment	7/01/2021	E089070	-$	682.26
99998	Paige Woods	Shop Sale - Goolugatup Heathcote	15/01/2021	E089342	$	72.50
99998	Gillian Corker	Refund of Sterilisation	15/01/2021	E089343	$	150.00
99998	Peter Bosci	Cancelled payment	19/01/2021	E089362	-$	200.00
99998	WJ and AE Jackson	Cancelled payment	20/01/2021	E089401	-$	541.54
99998	Tracy Thillainnath	Refund rates	15/01/2021	E089344	$	682.26
99998	Kerry Carter	Recoup of Personal Payments for CSL	15/01/2021	E089345	$	185.35
99998	Coffea Fine Espresso	50%refund - Store closure	15/01/2021	E089346	$	126.25
99998	Muffle & Co PTY	2683/TFS - Refund Advised by EHO	15/01/2021	E089347	$	127.00
99998	Sarah Lee	Resuscitation Requal. training	15/01/2021	E089348	$	60.00
99998	Lynne Abshar	Refund of dog License fees	15/01/2021	E089349	$	77.50
99998	YVONNE DUNN	Age Friendly Melville Assistance AFM033	15/01/2021	E089350	$	200.00
99998	SHANE BLACK	Conference Parking Reimbursement	15/01/2021	E089351	$	13.83
99998	Brian Walker	Reimburse staff expenses	15/01/2021	E089352	$	40.25
99998	Brian Walker	Reimburse staff expenses	15/01/2021	E089353	$	84.15
99998	Brian Walker	Reimburse staff expenses	15/01/2021	E089354	$	28.54
99998	Brian Walker	Reimburse staff expenses	15/01/2021	E089355	$	114.46
99998	Brian Walker	Reimburse staff expenses	15/01/2021	E089356	$	79.86
99998	Freddie H H Tan	Refund rates	15/01/2021	E089357	$	946.76
99998	Belinda Bowra	Refund rates Ass 547844	15/01/2021	E089358	$	218.30
99998	Claire Elizabeth Toms	Refund rates	15/01/2021	E089359	$	384.45
99998	R A Whitelaw and I E B Whitelaw	Refund rates	15/01/2021	E089360	$	435.39
99998	Lks Constructions WA Pty Ltd	CTF Paid Online Inv 82199-B0C3C8	15/01/2021	E089361	$	520.95
99998	Peter Bosci	Age Friendly Fund Grant	15/01/2021	E089362	$	200.00
99998	Minna Porter	Compost Bin Rebate	15/01/2021	E089363	$	50.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Trevor Lacey	Compost Bin Rebate	15/01/2021	E089364	$	45.00
99998	Blueprint Homes	BA-2020-2240 - CTF Paid Online	15/01/2021	E089365	$	444.30
99998	Weslake Corporation	BA-2020-2250 - CTF Paid Online	15/01/2021	E089366	$	983.45
99998	MCI Building Company	BA-2020-2273 - CTF Paid Online	15/01/2021	E089367	$	51.50
99998	Paul Edgar Woodall	BA-2020-2385 - Application withdrawn	15/01/2021	E089368	$	166.65
99998	Certis WA Pty Ltd	BA-2020-2405 - CTF Paid Online	15/01/2021	E089369	$	200.00
99998	X Zhou and F Ling	Rates overpayment Refund Req#799957	15/01/2021	E089370	$	2,329.70
99998	P R Chandler and L J Bennewith	Pool Credit Refund - Ass 398644	15/01/2021	E089371	$	371.25
99998	893 Canning Hwy Pty Ltd	Refund of Credit on Historic Assesssment	15/01/2021	E089372	$	37,472.78
99998	Mary Wilberforce-Casey	Refund of Pool fees Credit	15/01/2021	E089373	$	250.25
99998	Ms Anna Davison	Age Friendly Assistance Fund - AFM043	15/01/2021	E089374	$	200.00
99998	Matthew Charlton	Working with Children Card	15/01/2021	E089375	$	11.00
99998	Deena Lazzari	Parking Ticket, Stationery Memory Cafe	15/01/2021	E089376	$	17.57
99998	Andrew Chee Fuk Hon	Age Friendly Melville Fund - App. approv	15/01/2021	E089377	$	89.00
99998	D R and D J Shaw	Refund due to Pensioner Concession	15/01/2021	E089378	$	458.94
99998	B Sinagra	Rebate Credit Refund	15/01/2021	E089379	$	300.99
99998	S F Tan and S L Tan	Rebate Credit Refund	15/01/2021	E089380	$	427.42
99998	Michael Stojanovski	Refund of Registration fees Paid	15/01/2021	E089381	$	30.00
99998	Skytree Homes Pty Ltd	BA-2021-18 - Customer Paid twice	15/01/2021	E089382	$	674.00
99998	Tasmin Diane Hopley	Two payments made - refund requested	15/01/2021	E089383	$	305.40
99998	Eloise Griffin	Friendly Neighbourhood Grant	15/01/2021	E089384	$	150.00
99998	Amy Cherrie	Pymnt for Shop items sold - Heathcote	15/01/2021	E089385	$	36.25
99998	Amy Hawkes	Pymnt for Shop items sold - Heathcote	15/01/2021	E089386	$	25.38
99998	Dale Frances	Pymnt for Shop items sold - Heathcote	15/01/2021	E089387	$	101.50
99998	Dharishinni Ambalagam	Pymnt for Shop items sold - Heathcote	15/01/2021	E089388	$	31.18
99998	Jessica Jubb	Goolugatup HCP Shop Sales - 25% comm.	15/01/2021	E089389	$	146.25
99998	Kate Hulett	Pymnt for Shop items sold - Heathcote	15/01/2021	E089390	$	67.50
99998	Kylee Larson	Pymnt for Shop items sold - Heathcote	15/01/2021	E089391	$	15.12
99998	Lucy Aboagye	Pymnt for Shop items sold - Heathcote	15/01/2021	E089392	$	15.00
99998	Merilyn Millar	Pymnt for Shop items sold - Heathcote	15/01/2021	E089393	$	18.13
99998	Neil Turner	Pymnt for Shop items sold - Heathcote	15/01/2021	E089394	$	75.00
99998	C G Bailey	Bond Refund for Xmas function	15/01/2021	E089395	$	326.00
99998	Yvonne Doherty	Reimburse staff expenses	15/01/2021	E089396	$	96.30
99998	Aquatic Leisure Technologies PL	Refund BA2021-15	15/01/2021	E089397	$	19.45
99998	J Ng	Bond refund	15/01/2021	E089398	$	326.00
99998	Caporn Young Property Management	Refund rates	15/01/2021	E089399	$	496.68

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	W K Hwang and T C Hwang	Refund pool fees. Req 802015	15/01/2021	E089400	$	371.25
99998	WJ and AE Jackson	Previous owner rebate	15/01/2021	E089401	$	541.54
99998	Barrie Donnelly	Refund rates	15/01/2021	E089402	$	784.03
99998	Anita Yelash	Winner of the #YourLocalMelville Prize	15/01/2021	E089403	$	1,000.00
99998	Crescendo Music PL	Winner of the #YourLocalMelville Prize	15/01/2021	E089404	$	1,000.00
99998	Unicare Health	Age Friendly Melville Fund Application	15/01/2021	E089405	$	200.00
99998	Karen Paten	Reimburse staff expenses	15/01/2021	E089406	$	34.47
99998	Karen Paten	Reimburse staff expenses	15/01/2021	E089407	$	18.99
99998	Wendy Lan	Refund dog registration. Tag 211718	15/01/2021	E089408	$	30.00
99998	Mary Sime	Refund dog registration. Tag 214248	15/01/2021	E089409	$	10.00
99998	Joe Doherty	Age Friendly Melville Assistance Fund	15/01/2021	E089410	$	200.00
99998	Harry Buck	Waste Leadership Team Building Lunch	15/01/2021	E089411	$	178.00
99998	PETER BOSCI	Age Friendly Melville Fund - Application	29/01/2021	E089963	$	200.00
99998	WJ and AE Jackson	Cancelled payment	29/01/2021	E089964	$	541.54
99998	Jon Prunty	Reimburse staff expenses	29/01/2021	E089965	$	28.95
99998	Child & Adolescent Health Department	Refund duplicated payment Invoice 59233	29/01/2021	E089966	$	162.00
99998	D C R Budd	Refund rates	29/01/2021	E089967	$	240.87
99998	Margaret M Bosci & Helen W Grbavac	Refund rates	29/01/2021	E089968	$	925.54
99998	Ewa Katarzyna Olczak	Refund rates	29/01/2021	E089969	$	818.26
99998	R P M Hudson	Crossover subsidy	29/01/2021	E089970	$	495.00
99998	Aqua Technics (Aquatic Leisure Tech P/L)	Refund BA-2021-42	29/01/2021	E089971	$	19.45
99998	A J Sellers and J J B Theobald	Refund rates	29/01/2021	E089972	$	347.37
99998	C J Khee	Refund pool credit	29/01/2021	E089973	$	305.25
99998	Celeste Humphreys	Reimburse staff expenses	29/01/2021	E089974	$	33.25
99998	Miss Kristen Nairn	Bond Refund - Pt Walter Reserve 16/01/21	29/01/2021	E089975	$	326.00
99998	Bahai Cantre of Learning	Bond Refund - CC Main Hall 15/12/20	29/01/2021	E089976	$	326.00
99998	Susan Read	Refund of booking 31/10/20 Bicton Quara.	29/01/2021	E089977	$	504.00
99998	Sandra West	Reimbursement of 4 bags of Ice - IGA	29/01/2021	E089978	$	13.99
99998	Lions Club of East Fremantle	Honorarium Pymnt - Public Parking	29/01/2021	E089979	$	1,500.00
99998	Brian Hanley	Age Friendly Melville Assistance Fund	29/01/2021	E089980	$	200.00
99998	Kinect Sports & Remedial Massage	Refund for pymnt of waived invoice 59745	29/01/2021	E089981	$	715.00
99998	Tree Guild of WA	My Community Grant - Championship 2021	29/01/2021	E089982	$	3,500.00
99998	Rebecca Voon	Compost Bin Rebate	29/01/2021	E089983	$	50.00
99998	Phoebe-Ann Lim	Compost Bin Rebate	29/01/2021	E089984	$	50.00
99998	Jayne Schoppe	Compost Bin Rebate	29/01/2021	E089985	$	50.00
99998	Greg Lanigan	Compost Bin Rebate	29/01/2021	E089986	$	50.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Shawn Tan	Compost Bin Rebate	29/01/2021	E089987	$	45.00
99998	Ms J Van Ryt	Bond Refund - Kadidjiny Park 20/12/20	29/01/2021	E089988	$	326.00
99998	BGC Residential Pty	DA-2020-1560 - Duplicate Application	29/01/2021	E089989	$	558.67
99998	Alby Brackenridge	Age Friendly Melville Assistance Fund	29/01/2021	E089990	$	200.00
99998	Joy Brackenridge	Age Friendly Melville Assistance Fund	29/01/2021	E089991	$	200.00
99998	Sarah Lee	2020 Recognition Award LeisureFit@Home	29/01/2021	E089992	$	250.00
99998	Dona Kalupahana	Refund of Infringement Paid - P0151931	29/01/2021	E089993	$	94.10
99998	Sonia Tranchita	staff reimbursement	29/01/2021	E089994	$	8.00
99998	Azure Construction WA Pty Ltd	BA-2021-107 - Refund of KSD	29/01/2021	E089995	$	2,000.00
99998	Caitlin Hepworth	Reimbursement Catering	29/01/2021	E089996	$	28.40
99998	Megan Ong	3 x Swim Passes	29/01/2021	E089997	$	18.90
99998	Dimuthu Karunaratne	CPA Annual Subscription 2021	29/01/2021	E089998	$	720.00
99998	Linfilcon Pty Ltd	Refund BCITF BA-2021-72	29/01/2021	E089999	$	1,186.30
99998	Leeming Bowls and Recreation Club	Funds to renew 131m existing chainlink	29/01/2021	E090000	$	14,294.50
99998	Tiziana D'Angelo	Bond refund - Pt Walter Reserve 24/01/21	29/01/2021	E090001	$	326.00
99998	Applecross Primary School	Bond Refund - Pt Walter Res 11/12/20	29/01/2021	E090002	$	326.00
99998	J-Corp Pty Ltd	BA-2021-84 - CTF Paid Online	29/01/2021	E090003	$	833.45
99998	Mark and Christine Adams	Refund due to payments in advance	29/01/2021	E090004	$	2,000.00
99998	L T and D G Nelson	Refund due to Pensioner Rebate	29/01/2021	E090005	$	348.37
99998	Mr Qingxuan Liu	Refund due to interims	29/01/2021	E090006	$	416.91
99998	Kay Ann Thorne	Refund of sellers rebate	29/01/2021	E090007	$	147.26
99998	Harry Buck	2020 Recognition Awards	29/01/2021	E090008	$	500.00
99998	Troy Cappellucci	Car Parking Fee for meeting at WAPC	29/01/2021	E090009	$	13.63
99998	Judith Grieves	Age Friendly Melville Assistance Fund	29/01/2021	E090010	$	200.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**927.60**
99999	Vis Vitae Pty Ltd	DA-2020-1287 - Full Refund	15/01/2021	070729	$	295.00
99999	D E Schuster	Refund rates	15/01/2021	070730	$	274.35
99999	Aurora Therapy	Cancelled payment	29/01/2021	070610	-$	54.75
99999	Perth Saints Soccer Club	Cancelled payment	29/01/2021	070611	-$	147.00
99999	Gaetano Senzio	Age Friendly Melville Assistance Fund	29/01/2021	070735	$	200.00
99999	Catherine Ferguson	Refund of Registration 71864-3	29/01/2021	070736	$	10.00
99999	Siu Ping Mavis Ng	Refund of Registration 72374-2	29/01/2021	070737	$	100.00
99999	Victor Bon-Een Cheng	Refund of Dog Registration 71566-4	29/01/2021	070738	$	250.00

Over $25,000.00

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

Cancelled Paymer	9	-$	7,250.55
Cheque Payment:	10	$	118,234.79
EFT Payments	642	$	11,319,894.00
Total Payments	661	$	11,430,878.24

Card Payments for January 2021

Corporate Cards	Amount
Chief Executive Officer	0.00
Director Community Development	0.00
Director Technical Services	21.10
Director Urban Planning	7.17
Director South West Group	5,252.77
Director Corporate Services	1,730.66
Total Corporate Cards	**7,011.70**

Purchase Cards	
Construction Supervisor	234.00
Civic Facilities Coordinator	1,694.81
Leisure Facilities Ops Officer (Booragoon)	0.00
Leisure Facilities Ops Officer (Melville)	1,595.84
Administration Coordinator (Community Development)	2,008.43
Administration Coordinator (Urban Planning)	1,605.00
Civic Facilities Officer	1,373.19
Fleet Coordinator	0.00
Coordinator Customer Relations	166.77
Library System Officer	8,732.10
Library Administration Officer	0.00
Administration Coordinator (Technical Services)	5,459.04
Community Development Coordinator - Places	0.00
Coordinator Community Safety Service	421.84
Administration Coordinator (Corporate Service)	100.00
Environmental Education Officer	0.00
Community Events Officer	1,080.44
Civic Facilities Officer	886.60
Governance Coordinator	84.00
Manager Natural Areas & Parks	1,948.78
Manager City Buildings	319.00
Executive Assistant	49.90
Melville SES	3,184.72
Healthy Melville Coordinator	7,410.76
Healthy Melville Supervisor Aquatic Operations	2,002.99
Gallery Curator	329.35
Environmental Maintenance Supervisor	24.20
Museums Curator	492.39
Corordinator Rangers & Emergency Management	109.20
Program Development Librarian	173.76
Hub West Librarian	90.17
Hub West Librarian	99.30
Community Development Coordinator - People	2,096.59
Environmental Officer	0.00
Learning & Outreach Librarian	600.45
Environmental Education Officer	0.00
Collection Development Librarian	1,603.31
Senior Environmental Health Officer	108.00
Coordinator Resource Recovery & Waste	18.09
Total Purchase Cards	**46,103.02**

American Express Card	
Chief Executive Officer	2,560.08
Director Corporate Service	20,387.75
Total American Express Card	**22,947.83**

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

Payroll Payments made for January 2021		
Pay 14		**6/01/2020**
Westpac Bank		$1,150,821.58
Taxation		$350,414.00
Creditors		$257,462.24
Advances		$553.13
	Total	**$1,759,250.95**
Pay 15		**20/01/2020**
Westpac Bank		$1,123,343.57
Taxation		$340,142.00
Creditors		$262,444.09
Advances		$16,928.74
	Total	**$1,742,858.40**
Total Pays		**$3,502,109.35**

Direct Payments made for January 2021

Payee	Description	Bank Reference	Payment Amount	
Maxxia Pty Ltd	Input tax credit for January	101769471	$	895.95
EasiSalary	Input tax credit for January	101769565	$	462.34
Western Australian Treasury Corporation	Government guarantee fee	101590099	$	7,514.60
		Total	**$**	**8,872.89**