City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
MARCH 2021
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
18 MAY 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**			**$**	**875.60**
16979	Temporary fencing	15/03/2021	E090895	$	875.60
17296	**7 TO 1 PHOTOGRAPHY K.A PILGRIM-BYRNE & S.J PILGRIM-BYRNE T/AS**			**$**	**440.00**
17296	Other Library Expenses	31/03/2021	E091290	$	440.00
17359	**AARO GROUP PTY LTD**			**$**	**75,692.67**
17359	Drainage services	15/03/2021	E090919	$	40,908.90
17359	Drainage services	31/03/2021	E091295	$	34,783.77
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**26,262.02**
10366	Underground Service Location	15/03/2021	E090728	$	1,283.32
10366	Underground Service Location	31/03/2021	E091072	$	24,978.70
12135	**ABSOLUTE RETICULATION**			**$**	**1,460.00**
12135	Roads and paving supplies - concrete	15/03/2021	E090775	$	440.00
12135	Roads and paving supplies - concrete	31/03/2021	E091132	$	1,020.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**2,386.69**
14888	Glazing supplies and services	15/03/2021	E090827	$	1,913.91
14888	Glazing supplies and services	31/03/2021	E091192	$	472.78
16964	**ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS**			**$**	**1,195.70**
16964	Other furniture	31/03/2021	E091269	$	1,195.70
10536	**ADELBY**			**$**	**363.00**
10536	Fire equipment and maintenance services	15/03/2021	E090733	$	363.00
12528	**ADVAM PTY LTD**			**$**	**760.78**
12528	Cash collection services	15/03/2021	E090785	$	760.78
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**462.00**
14456	Outsourced printing	31/03/2021	E091182	$	462.00
17562	**ADVENTURE PLAYGROUNDS PTY LTD ADVENTURE+ T/AS**			**$**	**13,189.00**
17562	Playground equipment and maintenance	31/03/2021	E091331	$	13,189.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**837.98**
16855	Gas	15/03/2021	E090890	$	529.98
16855	Gas	31/03/2021	E091258	$	308.00
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**49.50**
17444	Workplace health and safety services	15/03/2021	E090923	$	49.50
16620	**AIR-BORN AMUSEMENTS W.A AMUSEMENTS PTY LTD T/AS**			**$**	**2,148.00**
16620	Community events	15/03/2021	E090879	$	2,148.00
17467	**ALICE SCHABERAU**			**$**	**100.00**
17467	Volunteer payments	31/03/2021	E091303	$	100.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**220.90**
12330	Gas	15/03/2021	E090781	$	54.65
12330	Gas	31/03/2021	E091134	$	166.25
17099	**ALISON BANNISTER CAREER COACHING ALISON CLARE BANNISTER T/AS**			**$**	**350.00**
17099	Entertainers	31/03/2021	E091278	$	350.00
17196	**ALL CLASS TILING SERVICES PTY LTD**			**$**	**825.00**
17196	Building maintenance and services	31/03/2021	E091280	$	825.00
16812	**ALL FLAG SIGNS & BANNERS WAGENER HOLDINGS PTY LTD T/AS**			**$**	**203.50**
16812	Other signage and sign writing	31/03/2021	E091254	$	203.50
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**140.00**
13350	Landscaping services and supplies	15/03/2021	E090800	$	140.00
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**7,989.78**
13806	Other Library Expenses	15/03/2021	E090807	$	1,345.57
13806	Other Library Expenses	31/03/2021	E091165	$	6,644.21
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**143.21**
17395	Hygiene services	15/03/2021	E090921	$	143.21

Over $25,000.00

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17468	**ALYSHA SAUNDERS**			**$**	**100.00**
17468	Volunteer payments	31/03/2021	E091304	$	100.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**4,527.72**
12755	Facilities management services	15/03/2021	E090790	$	2,135.48
12755	Facilities management services	31/03/2021	E091142	$	2,392.24
17052	**AMPED DIGITAL AMPED IT PTY LTD T/AS**			**$**	**1,474.00**
17052	Marketing materials and promotional items	31/03/2021	E091275	$	1,474.00
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**3,388.90**
13016	Fuel	31/03/2021	E091148	$	3,388.90
11240	**ANTISKID INDUSTRIES ANTISKID INDUSTRIES PTY LTD ATF THE GP TRUST T/AS**			**$**	**5,030.30**
11240	Carpets and other floor coverings	31/03/2021	E091110	$	5,030.30
11149	**APACE AID INCORPORATED**			**$**	**4,275.04**
11149	Environmental consultancy services	31/03/2021	E091104	$	4,275.04
14866	**APPLE PTY LTD**			**$**	**6,671.39**
14866	IT hardware	15/03/2021	E090826	$	1,663.64
14866	IT hardware	31/03/2021	E091191	$	5,007.75
16656	**APPLECROSS ART & FRAMING A BUSE & A BUSE T/AS**			**$**	**110.00**
16656	Artists and artworks	31/03/2021	E091248	$	110.00
16316	**APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS**			**$**	**44.00**
16316	Other subscriptions	31/03/2021	E091227	$	44.00
15333	**AQUAMONIX PTY LTD**			**$**	**15,434.10**
15333	Irrigation and watering systems	15/03/2021	E090837	$	224.40
15333	Irrigation and watering systems	31/03/2021	E091205	$	15,209.70
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**4,474.25**
16015	Swimming pool costs	15/03/2021	E090846	$	1,386.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16015	Swimming pool costs	31/03/2021	E091215	$	3,088.25
17904	**ARBOR LOGIC THE TRUSTEE FOR THE ARBOR LOGIC UNIT TRUST T/AS**			**$**	**506.00**
17904	Arborists and tree services	31/03/2021	E091345	$	506.00
16814	**ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS**			**$**	**10,560.00**
16814	Artists and artworks	31/03/2021	E091255	$	10,560.00
14313	**ASPHALTECH PTY LTD**			**$**	**302,915.68**
14313	Roads and paving supplies - asphalt and bitumen	15/03/2021	E090816	$	72,113.33
14313	Roads and paving supplies - asphalt and bitumen	31/03/2021	E091180	$	230,802.35
17367	**ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS ATF ATIM TRUST & ENTERPRISE TRUST & TAURANGA TRUST T/AS**			**$**	**3,249.00**
17367	External training courses	15/03/2021	E090920	$	2,880.00
17367	External training courses	31/03/2021	E091296	$	369.00
11523	**AUSTRALIA POST PERTH**			**$**	**16,851.30**
11523	Postage	15/03/2021	E090765	$	16,851.30
11092	**AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY**			**$**	**1,348.00**
11092	Licences	15/03/2021	E090748	$	1,348.00
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**177.32**
14967	Uniforms and corporate wardrobe	15/03/2021	E090831	$	177.32
11303	**AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS**			**$**	**27,500.00**
11303	City of Melville - Governance Review (GAT)	15/03/2021	E090759	$	27,500.00
11633	**AUSTRALIAN PROPERTY CONSULTANTS**			**$**	**2,200.00**
11633	Real estate and property management	31/03/2021	E091120	$	2,200.00
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**17,781.50**
11668	Street sweeping services	15/03/2021	E090769	$	1,364.00
11668	Street sweeping services	31/03/2021	E091121	$	16,417.50
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**5,301.23**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14964	Building construction materials and services	31/03/2021	E091197	$	5,301.23
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**310.50**
16272	Flowers and gifts and awards	15/03/2021	E090852	$	310.50
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**31,032.78**
17313	Fencing supplies and services	31/03/2021	E091292	$	31,032.78
17470	**BART COLE**			**$**	**100.00**
17470	Volunteer payments	31/03/2021	E091305	$	100.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**31,668.50**
15661	General hardware and tools	15/03/2021	E090842	$	27,952.00
15661	General hardware and tools	31/03/2021	E091210	$	3,716.50
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**13,873.14**
12452	Tyres	15/03/2021	E090783	$	7,987.50
12452	Tyres	31/03/2021	E091136	$	5,885.64
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**160.00**
13098	Animal management and pound expenses	15/03/2021	E090797	$	160.00
11684	**BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS**			**$**	**3,990.00**
11684	Sport and recreation subsidies	31/03/2021	E091123	$	3,990.00
17612	**BEVAN HONEY**			**$**	**6,600.00**
17612	Artists and artworks	31/03/2021	E091337	$	6,600.00
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**3,025.00**
16538	Marketing materials and promotional items	15/03/2021	E090871	$	1,705.00
16538	Marketing materials and promotional items	31/03/2021	E091239	$	1,320.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**478.17**
16556	Other waste expenses	15/03/2021	E090873	$	268.07
16556	Other waste expenses	31/03/2021	E091241	$	210.10

Over $25,000.00

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14703	**BITUMEN SURFACING**			**$**	**12,184.43**
14703	Roads and paving supplies - asphalt and bitumen	15/03/2021	E090820	$	12,184.43
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**1,064.72**
10027	General hardware and tools	31/03/2021	E091050	$	1,064.72
16950	**BOLINDA DIGITAL PTY LTD**			**$**	**2,178.00**
16950	Other Library Stock	31/03/2021	E091267	$	2,178.00
16865	**BOORAGOON PAPERS**			**$**	**431.64**
16865	Other subscriptions	31/03/2021	E091259	$	431.64
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**7,998.23**
10187	Pavement construction and streetscape services	15/03/2021	E090717	$	891.00
10187	Pavement construction and streetscape services	31/03/2021	E091064	$	7,107.23
16643	**BORN TO SPARKLE SCINTILLATING ENTERPRISES PTY LTD T/AS**			**$**	**1,936.00**
16643	Entertainers	31/03/2021	E091247	$	1,936.00
17584	**BOULTS BLACK AND WHITE LIGHT BOULT NOMINEES PTY LTD T/AS**			**$**	**4,686.86**
17584	Community events	15/03/2021	E090935	$	4,686.86
12988	**BOWDEN TREE CONSULTANCY THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS**			**$**	**902.00**
12988	Other consulting services	15/03/2021	E090795	$	451.00
12988	Other consulting services	31/03/2021	E091147	$	451.00
12606	**BRAMAC PTY LTD**			**$**	**12,100.00**
12606	Irrigation and watering systems	31/03/2021	E091137	$	12,100.00
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**19,017.75**
10399	Commercial cleaning	15/03/2021	E090730	$	2,370.17
10399	Commercial cleaning	31/03/2021	E091074	$	16,647.58
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**784.04**
16998	Staff supplies	15/03/2021	E090896	$	541.52
16998	Staff supplies	31/03/2021	E091270	$	242.52

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16740	**BUDGET RENT A CAR BUSBY INVESTMENTS PTY LTD T/AS**			**$**	**466.61**
16740	Plant hire	31/03/2021	E091253	$	466.61
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**21,056.10**
10004	Regulatory fees and government charges	31/03/2021	E091446	$	21,056.10
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**66,134.70**
99995	Regulatory fees and government charges	31/03/2021	E091447	$	66,134.70
10036	**BUNNINGS GROUP LIMITED**			**$**	**2,567.59**
10036	Building construction materials and services	15/03/2021	E090709	$	796.95
10036	Building construction materials and services	31/03/2021	E091051	$	1,770.64
16571	**C M PROMOTIONS MINSON, COLIN JOHN T/AS**			**$**	**408.00**
16571	Protective clothing	15/03/2021	E090875	$	408.00
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**396.00**
16627	Street sweeping services	15/03/2021	E090880	$	396.00
10362	**CABCHARGE AUSTRALIA LIMITED**			**$**	**54.65**
10362	Taxis	15/03/2021	E090727	$	1.03
10362	Taxis	31/03/2021	E091071	$	53.62
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**3,016.20**
10965	Painting supplies and services	31/03/2021	E091091	$	3,016.20
12234	**CAM MANAGEMENT SOLUTIONS**			**$**	**33,325.60**
12234	IT software/licensing and maintenance	15/03/2021	E090778	$	33,325.60
16715	**CANDOR CONTRACTORS PTY LTD**			**$**	**45,559.77**
16715	Building construction materials and services	31/03/2021	E091252	$	45,559.77
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**1,000.00**
17201	Cleaning of Vehicles	15/03/2021	E090904	$	490.00
17201	Cleaning of Vehicles	31/03/2021	E091281	$	510.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12699	**CARDNO (WA) PTY LTD**			**$**	**42,286.88**
12699	Engineering consulting services	15/03/2021	E090789	$	6,875.00
12699	Engineering consulting services	31/03/2021	E091141	$	35,411.88
15663	**CASTLEDEX PTY LTD**			**$**	**2,640.00**
15663	Records management services	15/03/2021	E090843	$	2,640.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**6,660.19**
10044	Greases and oils and lubricants	15/03/2021	E090710	$	3,850.24
10044	Greases and oils and lubricants	31/03/2021	E091052	$	2,809.95
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**325.00**
14598	Animal management and pound expenses	15/03/2021	E090817	$	325.00
10048	**CHADSON ENGINEERING PTY LTD**			**$**	**419.10**
10048	Swimming pool costs	31/03/2021	E091053	$	419.10
17493	**CHARLES MAY PRESS BC & GM GLASSON T/AS**			**$**	**200.00**
17493	Other Library Expenses	15/03/2021	E090925	$	200.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**18,097.45**
16920	Commercial cleaning	31/03/2021	E091264	$	18,097.45
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**2,790.00**
16214	Landscaping services and supplies	15/03/2021	E090849	$	2,790.00
13923	**CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)**			**$**	**75.00**
13923	Other memberships	31/03/2021	E091169	$	75.00
16215	**CHS HEALTHCARE PTY LTD**			**$**	**357.50**
16215	Community services and respite	31/03/2021	E091220	$	357.50
10056	**CITY OF COCKBURN**			**$**	**2,811.13**
10056	Long Service Leave Reimbursement	31/03/2021	E091054	$	2,811.13

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**805.33**
10001	Local Government	31/03/2021	070744	$	805.33
10374	**CITY OF ROCKINGHAM**			**$**	**3,492.95**
10374	Local Government	31/03/2021	070745	$	3,492.95
17573	**CLANCY TRAVERS TRAVERS, CLANCY T/AS**			**$**	**4,500.00**
17573	Community events	15/03/2021	E090934	$	4,500.00
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	15/03/2021	E090942	$	2,931.50
13805	**CLUBS WA INC**			**$**	**666.65**
13805	External training courses	31/03/2021	E091164	$	666.65
17563	**COMBAT CLOTHING AUSTRALIA PTY LTD**			**$**	**10,375.00**
17563	Protective clothing	31/03/2021	E091332	$	10,375.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**4,807.07**
17074	Stationery	31/03/2021	E091277	$	4,807.07
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**1,702.20**
11187	Pest & Weed Control	15/03/2021	E090752	$	373.20
11187	Pest & Weed Control	31/03/2021	E091105	$	1,329.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**47,582.98**
13935	Traffic control services	15/03/2021	E090808	$	36,033.76
13935	Traffic control services	31/03/2021	E091170	$	11,549.22
17070	**CORSIGN WA PTY LTD**			**$**	**440.00**
17070	Road signs	31/03/2021	E091276	$	440.00
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**344.30**
17250	Sport and recreation equipment	31/03/2021	E091287	$	344.30
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**2,964.39**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16831	Plant purchase/Parts	31/03/2021	E091256	$	2,964.39
13662	**CSE COMSOURCE PTY LTD**			**$**	**1,050.28**
13662	Other IT and telecommunications expenses	15/03/2021	E090805	$	1,050.28
11677	**CSE CROSSCOM PTY LTD**			**$**	**1,474.00**
11677	Creative services and graphic design	31/03/2021	E091122	$	1,474.00
15521	**CTI COURIERS PTY LTD**			**$**	**1,559.06**
15521	Couriers	15/03/2021	E090839	$	1,559.06
10660	**DALE ALCOCK HOMES PTY LTD**			**$**	**3,253.20**
10660	Building construction materials and services	31/03/2021	E091086	$	3,253.20
14913	**DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS**			**$**	**275.00**
14913	Photography	31/03/2021	E091194	$	275.00
12131	**DATA#3 LIMITED**			**$**	**5,513.61**
12131	IT software/licensing and maintenance	31/03/2021	E091131	$	5,513.61
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**6,405.08**
14067	Cancelled Payment - Change of Bank Details	4/03/2021	E090507	-$	6,405.08
14067	IT software/licensing and maintenance	15/03/2021	E090812	$	12,810.16
17472	**DAVID BERESFORD**			**$**	**100.00**
17472	Volunteer payments	31/03/2021	E091306	$	100.00
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**363.00**
18608	Sport and recreation equipment	31/03/2021	E091350	$	363.00
10101	**DAVID GRAY & CO PTY LTD**			**$**	**3,392.40**
10101	Bin supply	15/03/2021	E090712	$	3,392.40
17511	**DC BIKES DAVID CANE T/AS**			**$**	**240.00**
17511	Maintenance and services	31/03/2021	E091322	$	240.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17546	**DELOITTE TOUCHE TOHMATSU**			**$**	**3,300.00**
17546	Auditing services	15/03/2021	E090932	$	3,300.00
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**2,089,377.10**
14051	Regulatory fees and government charges	15/03/2021	E090810	$	621,922.58
14051	Regulatory fees and government charges	31/03/2021	E091173	$	1,467,454.52
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**482.00**
13857	Regulatory fees and government charges	31/03/2021	E091167	$	482.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**717.40**
11918	Disclosure of Information Fees	31/03/2021	E091127	$	717.40
14777	**DICTATUM TRANSCRIPTION SERVICES WEBB, DEBRA CAROLYN T/AS**			**$**	**416.44**
14777	Inspection services	15/03/2021	E090823	$	416.44
14256	**DIRECT COFFEE SUPPLIES PTY LTD**			**$**	**3,205.80**
14256	Catering services and supplies	31/03/2021	E091176	$	3,205.80
16933	**DOMUS NURSERY HERITAGE WAY PTY LTD**			**$**	**385.42**
16933	Nursery supplies	31/03/2021	E091265	$	385.42
10628	**DONALD VEAL CONSULTANTS PTY LTD**			**$**	**3,520.00**
10628	Auditing services	31/03/2021	E091085	$	3,520.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**324.50**
10213	Other maintenance and services	31/03/2021	E091065	$	324.50
12262	**DOROTHEA BASSETT BASSETT, DOROTHEA ELISABETH T/AS**			**$**	**600.00**
12262	Community services and respite	15/03/2021	E090779	$	600.00
14686	**DOUGLAS PARTNERS PTY LTD**			**$**	**7,480.00**
14686	Building construction materials and services	15/03/2021	E090819	$	7,480.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**5,357.00**
13572	Arborists and tree services	15/03/2021	E090804	$	1,067.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13572	Arborists and tree services	31/03/2021	E091158	$	4,290.00
16693	**DOWSING GROUP PTY LTD**			**$**	**286,193.39**
16693	Roads and paving supplies - quarry products and rubble	15/03/2021	E090884	$	217,721.22
16693	Roads and paving supplies - quarry products and rubble	31/03/2021	E091249	$	68,472.17
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**11,404.80**
18474	Plant hire	31/03/2021	E091349	$	11,404.80
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**25,740.00**
13309	Drainage services	15/03/2021	E090799	$	13,860.00
13309	Drainage services	31/03/2021	E091152	$	11,880.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	15/03/2021	E090944	$	2,931.50
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**1,250.00**
16794	Vehicle Repairs and Maintenance	15/03/2021	E090887	$	1,250.00
17544	**DUSHONG ART KICKETT, ROHIN PATRICK T/AS**			**$**	**120.00**
17544	Artists and artworks	15/03/2021	E090931	$	120.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**24,398.00**
14756	Landfill management services	15/03/2021	E090822	$	14,225.47
14756	Landfill management services	31/03/2021	E091187	$	10,172.53
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**1,658.66**
14891	Hazardous materials and sharps and chemical waste	15/03/2021	E090828	$	107.66
14891	Hazardous materials and sharps and chemical waste	31/03/2021	E091193	$	1,551.00
17649	**EDWINA ALLEN**			**$**	**100.00**
17649	Venue hire	31/03/2021	E091343	$	100.00
16339	**EFS TRIATHLON CLUB INC**			**$**	**2,500.00**
16339	Sport and recreation subsidies	15/03/2021	E090862	$	2,500.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**19,129.67**
16230	Locksmith supplies and services	15/03/2021	E090851	$	8,421.72
16230	Locksmith supplies and services	31/03/2021	E091221	$	10,707.95
17215	**ELTON CONSULTING GROUP PTY LTD**			**$**	**12,277.10**
17215	Other consulting services	15/03/2021	E090908	$	12,277.10
16634	**EMBROIDME MYAREE THE TRUSTEE FOR CALEB MYAREE TRUST T/AS**			**$**	**272.80**
16634	Marketing materials and promotional items	31/03/2021	E091245	$	272.80
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**82,634.07**
11380	Building construction materials and services	15/03/2021	E090760	$	14,737.84
11380	Building construction materials and services	31/03/2021	E091115	$	67,896.23
17519	**ENGIE ELECTRICAL & COMMUNICATIONS PTY LIMITED**			**$**	**6,414.72**
17519	Electricity Infrastructure Maintenance or Installation	31/03/2021	E091323	$	6,414.72
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**5,236.12**
10091	Vehicle Repairs and Maintenance	31/03/2021	E091057	$	5,236.12
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**293.44**
17316	Laundering and dry cleaning	15/03/2021	E090916	$	293.44
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**580.80**
18255	Janitorial and cleaning products	15/03/2021	E090939	$	580.80
17473	**ERIC DURNTHALER**			**$**	**100.00**
17473	Volunteer payments	31/03/2021	E091307	$	100.00
17227	**ERIN COATES**			**$**	**13,593.75**
17227	Other Library Expenses	15/03/2021	E090910	$	253.75
17227	Other Library Expenses	31/03/2021	E091285	$	13,340.00
17474	**ERIN CURNOW**			**$**	**100.00**
17474	Volunteer payments	31/03/2021	E091308	$	100.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17503	**ERTECH PTY LTD**			**$**	**126,148.11**
17503	Building construction materials and services	31/03/2021	E091319	$	126,148.11
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**660.00**
16489	Roads and paving supplies - other	15/03/2021	E090868	$	660.00
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**16,430.70**
10235	Outdoor furniture and shades and exercise equipment	15/03/2021	E090723	$	16,430.70
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**50,652.72**
16433	Commercial cleaning	15/03/2021	E090865	$	38,037.98
16433	Commercial cleaning	31/03/2021	E091232	$	12,614.74
10182	**FARRINGTON CAFE & GOURMET DELI GOLDKNIGHT CORPORATION PTY LTD T/AS**			**$**	**305.00**
10182	Catering services and supplies	15/03/2021	E090716	$	152.50
10182	Catering services and supplies	31/03/2021	E091063	$	152.50
16657	**FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS**			**$**	**1,210.00**
16657	External training courses	15/03/2021	E090882	$	1,210.00
12903	**FITNESS AUSTRALIA**			**$**	**750.00**
12903	Other memberships	15/03/2021	E090793	$	750.00
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**443.00**
16159	Data storage services	31/03/2021	E091218	$	443.00
10385	**FLEXI STAFF**			**$**	**18,386.51**
10385	Temporary labour	15/03/2021	E090729	$	7,710.58
10385	Temporary labour	31/03/2021	E091073	$	10,675.93
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	15/03/2021	E090719	$	317.65
17256	**FOCUS CONSULTING WA PTY LTD**			**$**	**495.00**
17256	Other consulting services	15/03/2021	E090913	$	495.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**96,655.79**
10097	Playground equipment and maintenance	31/03/2021	E091058	$	96,655.79
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	31/03/2021	E091206	$	350.00
14971	**FREEDOM FAIRIES ARMSTRONG, CHERISH BIANCA T/AS**			**$**	**2,618.79**
14971	Entertainers	15/03/2021	E090832	$	2,618.79
17003	**FREESTYLE NOW SHAUN TRAVIS JARVIS T/AS**			**$**	**1,485.00**
17003	Entertainers	31/03/2021	E091271	$	1,485.00
15964	**FREYSSINET AUSTRALIA PTY LTD**			**$**	**1,419.00**
15964	Building construction materials and services	15/03/2021	E090845	$	1,419.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,383.13**
11221	Photocopying and scanning services	15/03/2021	E090755	$	899.06
11221	Photocopying and scanning services	31/03/2021	E091108	$	484.07
17475	**GABBY CURRAN**			**$**	**100.00**
17475	Volunteer payments	31/03/2021	E091309	$	100.00
14787	**GARAGE SALE TRAIL FOUNDATION LTD**			**$**	**7,537.20**
14787	Other memberships	15/03/2021	E090825	$	7,537.20
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	15/03/2021	E090900	$	11,451.24
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	15/03/2021	E090899	$	2,931.50
17615	**GO2CUP PTY LTD**			**$**	**450.45**
17615	Catering services and supplies	31/03/2021	E091339	$	450.45
17477	**GORDON WILLIAMSON**			**$**	**100.00**
17477	Volunteer payments	31/03/2021	E091310	$	100.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**5,439.90**
15101	Graffiti removal services	15/03/2021	E090833	$	5,099.58
15101	Graffiti removal services	31/03/2021	E091201	$	340.32
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**764.50**
10685	Nursery supplies	31/03/2021	E091087	$	764.50
13232	**GREEN SKILLS INC.**			**$**	**1,494.90**
13232	Other maintenance and services	15/03/2021	E090798	$	1,494.90
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**632.50**
16874	Marketing and communication services	15/03/2021	E090891	$	632.50
17507	**GREG DUNN**			**$**	**100.00**
17507	Venue hire	31/03/2021	E091321	$	100.00
15038	**GREG SHARLAND COM EMPLOYEE**			**$**	**19.99**
15038	Other staff reimbursements	31/03/2021	E091200	$	19.99
17479	**GUY STAPLETON**			**$**	**100.00**
17479	Volunteer payments	31/03/2021	E091311	$	100.00
16487	**HANCOCK CREATIVE PTY LTD**			**$**	**1,925.00**
16487	Creative services and graphic design	31/03/2021	E091234	$	1,925.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**649.20**
17756	Building construction materials and services	31/03/2021	E091344	$	649.20
17569	**HATCH PTY LTD**			**$**	**16,494.06**
17569	Architectural and design services	15/03/2021	E090933	$	16,494.06
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**72,109.65**
14312	Temporary labour	15/03/2021	E090815	$	15,648.90
14312	Temporary labour	31/03/2021	E091179	$	56,460.75

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11642	**HINDS SAND SUPPLIES**			**$**	**10,032.00**
11642	Building construction materials and services	15/03/2021	E090768	$	10,032.00
18472	**HOCKING HERITAGE AND ARCHITECTURE HOCKING PLANNING AND ARCHITECTURE T/AS**			**$**	**4,620.00**
18472	Heritage services	31/03/2021	E091348	$	4,620.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**6,245.25**
16705	Architectural and design services	31/03/2021	E091251	$	6,245.25
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**6,454.53**
11418	Roads and paving supplies - concrete	15/03/2021	E090762	$	1,455.63
11418	Roads and paving supplies - concrete	31/03/2021	E091117	$	4,998.90
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**12,259.50**
16223	Architectural and design services	15/03/2021	E090850	$	12,259.50
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**11,160.60**
10501	Irrigation and watering systems	31/03/2021	E091080	$	11,160.60
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**183,765.45**
16282	Architectural and design services	15/03/2021	E090856	$	161,461.85
16282	Architectural and design services	31/03/2021	E091224	$	22,303.60
12184	**ICON SEPTECH ACCESS ICON PTY LTD T/AS**			**$**	**3,976.50**
12184	Drainage services	15/03/2021	E090776	$	3,976.50
15832	**ICS AUSTRALIA ICS AUSTRALIA PTY LTD T/AS**			**$**	**5,500.00**
15832	Building construction materials and services	31/03/2021	E091212	$	5,500.00
17332	**IDENTITY PEOPLE PTY LTD**			**$**	**2,259.40**
17332	Security systems/Monitoring	31/03/2021	E091294	$	2,259.40
16839	**IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS**			**$**	**209.00**
16839	Environmental consultancy services	15/03/2021	E090889	$	209.00
17607	**ILSA BENNION**			**$**	**200.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17607	Artists and artworks	31/03/2021	E091336	$	200.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**3,037.41**
10114	General hardware and tools	15/03/2021	E090713	$	1,131.59
10114	General hardware and tools	31/03/2021	E091059	$	1,905.82
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**18,272.01**
16016	Temporary labour	15/03/2021	E090847	$	5,630.46
16016	Temporary labour	31/03/2021	E091216	$	12,641.55
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**6,348.52**
16786	Solar power	15/03/2021	E090886	$	6,348.52
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,709.32**
10009	Hygiene services	31/03/2021	E091049	$	1,709.32
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**629.20**
16615	Event equipment hire	15/03/2021	E090877	$	629.20
11699	**INTEGRATED FACILITY MANAGEMENT PTY LTD**			**$**	**18,289.32**
11699	IT software/licensing and maintenance	15/03/2021	E090770	$	18,289.32
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**1,011.75**
14326	Commercial cleaning	31/03/2021	E091181	$	1,011.75
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	31/03/2021	E091077	$	1,292.50
10194	**JASON SIGNMAKERS**			**$**	**1,445.20**
10194	Street amenities supplies and services	15/03/2021	E090718	$	1,445.20
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**92,814.05**
11406	IT hardware	15/03/2021	E090761	$	16,226.05
11406	IT hardware	31/03/2021	E091116	$	76,588.00
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**107.93**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15542	Plant purchase/Parts	31/03/2021	E091208	$	107.93
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**2,500.00**
17239	Artists and artworks	31/03/2021	E091286	$	2,500.00
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**5,000.00**
17319	Artists and artworks	31/03/2021	E091293	$	5,000.00
17043	**JOHN PHILLIPS CONSULTING JOHN PHILLIPS CHRISTOPHER T/AS**			**$**	**4,400.00**
17043	Other consulting services	31/03/2021	E091273	$	4,400.00
17485	**JOSHUA VALOV**			**$**	**100.00**
17485	Volunteer payments	31/03/2021	E091313	$	100.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**5,253.71**
80003	Councillor expenses	15/03/2021	E090943	$	4,801.33
80003	Councillor expenses	31/03/2021	E091353	$	452.38
17486	**JUSTIN ROWLING**			**$**	**100.00**
17486	Volunteer payments	31/03/2021	E091314	$	100.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	15/03/2021	E090853	$	2,931.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	15/03/2021	E090792	$	2,631.50
16020	**KATHERINE PARKER**			**$**	**250.00**
16020	Artists and artworks	31/03/2021	E091217	$	250.00
17576	**KATIE GLASKIN GLASKIN, KATHERINE ANNE T/AS**			**$**	**2,100.00**
17576	Artists and artworks	31/03/2021	E091333	$	2,100.00
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**1,110.00**
14781	External training courses	15/03/2021	E090824	$	740.00
14781	External training courses	31/03/2021	E091188	$	370.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16394	**KENNARDS HIRE PTY LTD**			**$**	**1,637.11**
16394	Event equipment hire	15/03/2021	E090864	$	394.00
16394	Event equipment hire	31/03/2021	E091230	$	1,243.11
17555	**KERBING WEST FREIGHT TRAIN (WA) PTY LTD T/AS**			**$**	**39,703.79**
17555	Roads and paving supplies - concrete	31/03/2021	E091330	$	39,703.79
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**19.98**
13971	Other staff reimbursements	31/03/2021	E091172	$	19.98
16770	**KLEENIT PTY LTD**			**$**	**242.00**
16770	Graffiti removal services	15/03/2021	E090885	$	242.00
14944	**KOMATSU AUSTRALIA**			**$**	**1,277.95**
14944	Minor machinery	15/03/2021	E090829	$	651.94
14944	Minor machinery	31/03/2021	E091195	$	626.01
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**1,923.55**
17064	Printers and multifunction devices	15/03/2021	E090902	$	1,923.55
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	31/03/2021	E091289	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**1,293.09**
11115	Regulatory fees and government charges	15/03/2021	E090749	$	1,293.09
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**692.73**
13646	Landscape design and architecture services	31/03/2021	E091160	$	692.73
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**361.37**
10688	Laundering and dry cleaning	15/03/2021	E090737	$	361.37
17525	**LAURA SCOTT**			**$**	**100.00**
17525	Volunteer payments	31/03/2021	E091325	$	100.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11766	**LEON EBBELAAR COM EMPLOYEE**			**$**	**77.52**
11766	Other staff reimbursements	31/03/2021	E091126	$	77.52
14311	**LESLIE'S CURTAINS & BLINDS LESLIE'S CURTAINS PTY LTD T/AS**			**$**	**864.00**
14311	Blinds and curtains	31/03/2021	E091178	$	864.00
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**437.44**
14841	Workplace health and safety services	31/03/2021	E091189	$	437.44
16910	**LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS**			**$**	**625.00**
16910	Councillor expenses	31/03/2021	E091263	$	625.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**83,813.40**
16451	Turf and Equipment	15/03/2021	E090866	$	1,298.00
16451	Turf and Equipment	31/03/2021	E091233	$	82,515.40
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**92.50**
10577	Regulatory fees and government charges	31/03/2021	E091082	$	92.50
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**47,233.33**
15475	Landscaping services and supplies	15/03/2021	E090838	$	38,740.49
15475	Landscaping services and supplies	31/03/2021	E091207	$	8,492.84
17488	**LORAINE PHILLIPS**			**$**	**100.00**
17488	Volunteer payments	31/03/2021	E091315	$	100.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**7,003.53**
11343	Engineering consulting services	31/03/2021	E091114	$	7,003.53
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,450.10**
13607	Community events	31/03/2021	E091159	$	2,450.10
11723	**MAIN ROADS WA**			**$**	**2,554.07**
11723	Pavement construction and streetscape services	15/03/2021	E090771	$	2,554.07
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**252,418.85**

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
10141	Puchase of Isuzu truck	15/03/2021	E090714	$	251,506.25
10141	Vehicle Repairs and Maintenance	31/03/2021	E091060	$	912.60
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**6,473.03**
14992	Internal training expenses	31/03/2021	E091199	$	6,473.03
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	15/03/2021	E090898	$	2,931.50
16515	**MARKETFORCE PTY LTD**			**$**	**14,609.98**
16515	Advertising and media buy	15/03/2021	E090869	$	1,963.50
16515	Advertising and media buy	31/03/2021	E091237	$	12,646.48
16886	**MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS**			**$**	**462.00**
16886	Vehicle Repairs and Maintenance	15/03/2021	E090893	$	462.00
17489	**MARY-ANNE COMPAGNONE**			**$**	**100.00**
17489	Volunteer payments	31/03/2021	E091316	$	100.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	15/03/2021	E090835	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**1,020.00**
12678	Pest & Weed Control	15/03/2021	E090788	$	165.00
12678	Pest & Weed Control	31/03/2021	E091140	$	855.00
10307	**MAYDAY EARTHMOVING**			**$**	**3,190.00**
10307	Plant hire	15/03/2021	E090725	$	3,190.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**261,143.55**
17446	Building construction materials and services	31/03/2021	E091301	$	261,143.55
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**13,774.49**
11270	Legal and conveyancing services	15/03/2021	E090758	$	7,148.57
11270	Legal and conveyancing services	31/03/2021	E091112	$	6,625.92

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**770.00**
14480	Outsourced printing	31/03/2021	E091183	$	770.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**633.11**
10879	Vehicle Repairs and Maintenance	15/03/2021	E090740	$	214.50
10879	Vehicle Repairs and Maintenance	31/03/2021	E091089	$	418.61
13941	**MELVILLE MITSUBISHI THE TRUSTEE FOR MELVILLE AUTOS UNIT TRUST T/AS**			**$**	**1,178.95**
13941	Vehicle Repairs and Maintenance	31/03/2021	E091171	$	1,178.95
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**801.00**
10994	Sport and recreation subsidies	31/03/2021	E091094	$	801.00
10573	**MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS**			**$**	**558.95**
10573	Vehicle Repairs and Maintenance	15/03/2021	E090734	$	558.95
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**27,219.77**
16638	Cars	15/03/2021	E090881	$	516.36
16638	Cars	31/03/2021	E091246	$	26,703.41
11138	**MESSAGENET PTY LTD**			**$**	**110.00**
11138	Telecommunication services	15/03/2021	E090750	$	110.00
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**275.27**
11061	Uniforms and corporate wardrobe	15/03/2021	E090746	$	1.20
11061	Uniforms and corporate wardrobe	31/03/2021	E091100	$	274.07
13024	**METRO CONCRETE BOWE UNIT TRUST T/AS**			**$**	**2,145.00**
13024	Roads and paving supplies - concrete	31/03/2021	E091149	$	2,145.00
17581	**MICHAEL COLLINS**			**$**	**100.00**
17581	Venue hire	31/03/2021	E091334	$	100.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**495.00**
11480	Photography	15/03/2021	E090764	$	495.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**39,705.60**
10689	Playground equipment and maintenance	15/03/2021	E090738	$	39,705.60
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**232.60**
10086	Catering services and supplies	31/03/2021	E091056	$	232.60
12865	**MMM WA PTY LTD**			**$**	**8,546.01**
12865	Building construction materials and services	15/03/2021	E090791	$	5,351.61
12865	Building construction materials and services	31/03/2021	E091144	$	3,194.40
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**6,884.90**
14987	Surveyors	31/03/2021	E091198	$	6,884.90
16545	**MOHOMAD ARIF & AUDREY M SATAR JANELAS VERDES FINE AUSTRALIAN CERAMICS**			**$**	**5,186.50**
16545	Artists and artworks	31/03/2021	E091240	$	5,186.50
17209	**MOMA SOLAR MOMA PRODUCTS PTY LTD T/AS**			**$**	**9,312.77**
17209	Electrical and lighting maintenance supplies and services	15/03/2021	E090906	$	3,814.43
17209	Electrical and lighting maintenance supplies and services	31/03/2021	E091282	$	5,498.34
17462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**7,835.00**
17462	Surveyors	31/03/2021	E091302	$	7,835.00
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**313.50**
10212	Asbestos removal and disposal	15/03/2021	E090720	$	313.50
10259	**MYAREE CAR HIRE**			**$**	**932.02**
10259	Plant hire	31/03/2021	E091068	$	932.02
10154	**MYAREE TRIMMERS EJ GAUDIERI & S GAUDIERI T/AS**			**$**	**266.20**
10154	Other maintenance and services	31/03/2021	E091061	$	266.20
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**4,938.00**
10866	Creative services and graphic design	15/03/2021	E090739	$	3,729.00
10866	Creative services and graphic design	31/03/2021	E091088	$	1,209.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17648	**NATALIE FAIR**			**$**	**100.00**
17648	Venue hire	31/03/2021	E091342	$	100.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**49,200.88**
17940	Bush regeneration	15/03/2021	E090938	$	14,722.75
17940	Bush regeneration	31/03/2021	E091346	$	34,478.13
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**1,560.00**
16893	Street amenities supplies and services	15/03/2021	E090894	$	780.00
16893	Street amenities supplies and services	31/03/2021	E091262	$	780.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**1,576.08**
16837	Minor machinery	31/03/2021	E091257	$	1,576.08
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**80.10**
11230	Catering services and supplies	15/03/2021	E090756	$	39.60
11230	Catering services and supplies	31/03/2021	E091109	$	40.50
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	15/03/2021	E090773	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	15/03/2021	E090794	$	2,931.50
11178	**NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD**			**$**	**618.20**
11178	Facilities management services	15/03/2021	E090751	$	618.20
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**2,178.00**
18649	Engineering consulting services	15/03/2021	E090940	$	2,178.00
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**15,250.46**
13408	Electrical and lighting maintenance supplies and services	15/03/2021	E090801	$	2,649.79
13408	Electrical and lighting maintenance supplies and services	31/03/2021	E091154	$	12,600.67
15866	**NRP ELECTRICAL SERVICES**			**$**	**9,944.00**
15866	Electrical and lighting maintenance supplies and services	15/03/2021	E090844	$	4,807.00

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15866	Electrical and lighting maintenance supplies and services	31/03/2021	E091213	$	5,137.00
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**21,872.69**
11020	Irrigation and watering systems	15/03/2021	E090743	$	11,133.32
11020	Irrigation and watering systems	31/03/2021	E091097	$	10,739.37
15812	**O'BRIEN HARROP ACCESS PTY LTD**			**$**	**1,188.00**
15812	Community services and respite	31/03/2021	E091211	$	1,188.00
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**842.36**
13729	Printer ink and toner	31/03/2021	E091162	$	842.36
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**1,101.87**
10607	Regulatory fees and government charges	31/03/2021	E091083	$	1,101.87
17050	**OFFICE OF THE AUDITOR GENERAL WA**			**$**	**67,000.01**
17050	Auditing services	31/03/2021	E091274	$	67,000.01
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**34,220.95**
17543	Plumbing maintenance supplies and services	15/03/2021	E090930	$	7,651.42
17543	Plumbing maintenance supplies and services	31/03/2021	E091329	$	26,569.53
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**2,189.43**
13187	Licences	31/03/2021	E091151	$	2,189.43
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**368.50**
13655	Stationery	31/03/2021	E091161	$	368.50
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**26,445.76**
10278	Mobile phone expenses	15/03/2021	E090724	$	17,569.78
10278	Mobile phone expenses	31/03/2021	E091069	$	8,875.98
17343	**PALACE CONSTRUCTION PALACE HOMES & CONSTRUCTION PTY LTD T/AS**			**$**	**93,275.33**
17343	Building construction materials and services	15/03/2021	E090918	$	93,275.33
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**3,020.00**

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
12629	Nursery supplies	15/03/2021	E090786	$	1,255.00
12629	Nursery supplies	31/03/2021	E091138	$	1,765.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**4,455.00**
16488	Security services	31/03/2021	E091235	$	4,455.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**27,620.21**
13563	Electrical and lighting maintenance supplies and services	15/03/2021	E090803	$	24,885.06
13563	Electrical and lighting maintenance supplies and services	31/03/2021	E091157	$	2,735.15
10168	**PEERLESS JAL PTY LTD**			**$**	**135.70**
10168	Janitorial and cleaning products	31/03/2021	E091062	$	135.70
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**9,107.35**
10082	Vehicle Repairs and Maintenance	15/03/2021	E090711	$	905.80
10082	Vehicle Repairs and Maintenance	31/03/2021	E091055	$	8,201.55
16835	**PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS**			**$**	**1,010.30**
16835	Vehicle Repairs and Maintenance	15/03/2021	E090888	$	1,010.30
16305	**PERTH ENERGY PTY LTD**			**$**	**3,230.76**
16305	Gas	15/03/2021	E090857	$	2,645.44
16305	Gas	31/03/2021	E091226	$	585.32
12290	**PERTH SECURITY SERVICES MCW CORPORATION PTY LTD T/AS**			**$**	**177.89**
12290	Security systems/Monitoring	31/03/2021	E091133	$	177.89
13843	**PETER PRENDERGAST COM EMPLOYEE**			**$**	**848.00**
13843	Other staff reimbursements	31/03/2021	E091166	$	848.00
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**3,151.39**
11079	Pipes and fittings services	15/03/2021	E090747	$	1,834.92
11079	Pipes and fittings services	31/03/2021	E091101	$	1,316.47
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**580.29**
10413	Park maintenance charges	15/03/2021	E090731	$	505.63

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10413	Park maintenance charges	31/03/2021	E091076	$	74.66
11590	**PLAYMASTER PTY LTD**			**$**	**6,886.00**
11590	Playground equipment and maintenance	15/03/2021	E090766	$	6,886.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**15,455.00**
10461	Engineering consulting services	15/03/2021	E090732	$	3,575.00
10461	Engineering consulting services	31/03/2021	E091079	$	11,880.00
10167	**POWERVAC PTY LTD**			**$**	**297.00**
10167	Commercial cleaning	15/03/2021	E090715	$	297.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**44,087.99**
16535	Air conditioning maintenance and services	15/03/2021	E090870	$	39,718.44
16535	Air conditioning maintenance and services	31/03/2021	E091238	$	4,369.55
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**6,820.00**
14755	Pavement construction and streetscape services	15/03/2021	E090821	$	1,980.00
14755	Pavement construction and streetscape services	31/03/2021	E091186	$	4,840.00
17222	**PRO SCOUT INTERNATIONAL PTY LTD**			**$**	**9,152.00**
17222	IT software/licensing and maintenance	15/03/2021	E090909	$	4,576.00
17222	IT software/licensing and maintenance	31/03/2021	E091284	$	4,576.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**31,389.71**
16558	Temporary labour	15/03/2021	E090874	$	7,813.17
16558	Temporary labour	31/03/2021	E091242	$	23,576.54
12453	**PUBLIC TRANSPORT AUTHORITY PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA T/AS**			**$**	**31,320.30**
12453	Building construction materials and services	15/03/2021	E090784	$	31,320.30
15591	**PUMPS AUSTRALIA PTY LTD**			**$**	**660.00**
15591	Water meters and backflow equipment and services	31/03/2021	E091209	$	660.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**82.50**
10977	Outsourced printing	31/03/2021	E091092	$	82.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**18,675.48**
16280	Roofing services	15/03/2021	E090854	$	1,584.77
16280	Roofing services	31/03/2021	E091223	$	17,090.71
17537	**RACHEL LAMB LAMB, RACHEL ELIZABETH T/AS**			**$**	**625.00**
17537	Training services	15/03/2021	E090929	$	250.00
17537	Training services	31/03/2021	E091327	$	375.00
17396	**RADROCK ADVENTURES GLINT ADVENTURES PTY LTD**			**$**	**935.00**
17396	Community events	15/03/2021	E090922	$	935.00
11090	**RAECO CEI PTY LTD T/AS**			**$**	**334.18**
11090	Office equipment	31/03/2021	E091102	$	334.18
17490	**RAFAEL LEONE**			**$**	**100.00**
17490	Volunteer payments	31/03/2021	E091317	$	100.00
17281	**READY RESOURCES PTY LTD**			**$**	**3,372.05**
17281	Vehicle Repairs and Maintenance	15/03/2021	E090914	$	3,372.05
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**1,260.60**
12874	Irrigation and watering systems	31/03/2021	E091145	$	1,260.60
18371	**REFACE INDUSTRIES PTY LTD**			**$**	**554.07**
18371	Electronic Equipment	31/03/2021	E091347	$	554.07
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**11,972.18**
17445	Parking meters	31/03/2021	E091300	$	11,972.18
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**2,145.00**
11736	HR and workforce services	15/03/2021	E090772	$	165.00
11736	HR and workforce services	31/03/2021	E091125	$	1,980.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**1,610.95**
12002	Fencing supplies and services	31/03/2021	E091129	$	1,610.95

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**1,383.51**
10979	Hygiene services	15/03/2021	E090742	$	503.53
10979	Hygiene services	31/03/2021	E091093	$	879.98
17528	**REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS**			**$**	**668.36**
17528	General recycling	31/03/2021	E091326	$	668.36
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**2,750.00**
16939	Road line marking	31/03/2021	E091266	$	2,750.00
16330	**ROBERTS DAY GROUP PTY LTD THE TRUSTEE FOR THE RDD TRUST T/AS**			**$**	**74,822.69**
16330	Business and management consulting and services	15/03/2021	E090861	$	74,822.69
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**2,065.50**
11532	Community events	31/03/2021	E091118	$	2,065.50
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**270.95**
13986	General hardware and tools	15/03/2021	E090809	$	270.95
17491	**RUSSELL WILLIAMS**			**$**	**100.00**
17491	Volunteer payments	31/03/2021	E091318	$	100.00
14666	**SAFARI BUILDING PRODUCTS TACOMA GROUP T/AS**			**$**	**600.27**
14666	Building construction materials and services	31/03/2021	E091184	$	600.27
17484	**SAI GLOBAL LTD**			**$**	**10,025.35**
17484	Business and management consulting and services	15/03/2021	E090924	$	9,410.63
17484	Business and management consulting and services	31/03/2021	E091312	$	614.72
10615	**SATELLITE SECURITY SERVICES**			**$**	**4,445.50**
10615	Security systems/Monitoring	15/03/2021	E090735	$	1,372.70
10615	Security systems/Monitoring	31/03/2021	E091084	$	3,072.80
16704	**SATTERLEY PROPERTY GROUP PTY LTD**			**$**	**326.00**
16704	Real estate and property management	31/03/2021	E091250	$	326.00

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**			**$**	**2,208.50**
12955	AV equipment and cameras	31/03/2021	E091146	$	2,208.50
10911	**SCOTT PRINTERS PTY LTD**			**$**	**8,335.80**
10911	Outsourced printing	15/03/2021	E090741	$	643.50
10911	Outsourced printing	31/03/2021	E091090	$	7,692.30
17514	**SEAN BYFORD SEAN FINBARR BYFORD T/AS**			**$**	**1,420.00**
17514	Artists and artworks	15/03/2021	E090927	$	1,420.00
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**2,497.00**
19003	Landscape design and architecture services	31/03/2021	E091352	$	2,497.00
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**528.00**
17289	Debt collection services	15/03/2021	E090915	$	528.00
17285	**SHEOAK SUSTAINABILITY BRION NORRIS, ALINE ANNE-MARIE T/AS**			**$**	**600.00**
17285	Other waste expenses	31/03/2021	E091288	$	600.00
17407	**SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS**			**$**	**7,864.94**
17407	Environmental consultancy services	31/03/2021	E091299	$	7,864.94
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	15/03/2021	E090872	$	20.24
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**13,034.45**
16295	Playground equipment and maintenance	31/03/2021	E091225	$	13,034.45
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**6,912.92**
11262	Swimming pool costs	15/03/2021	E090757	$	1,379.77
11262	Swimming pool costs	31/03/2021	E091111	$	5,533.15
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**24,065.10**
15122	Building construction materials and services	15/03/2021	E090834	$	8,231.14
15122	Building construction materials and services	31/03/2021	E091202	$	15,833.96

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11298	**SILVERLOCK PACKAGING PLASDENE GLASS-PAK PTY LIMITED T/AS**			**$**	**471.39**
11298	Hazardous materials and sharps and chemical waste	31/03/2021	E091113	$	471.39
16233	**SITE SKILLS TRAINING SITE SKILLS GROUP PTY LTD T/AS**			**$**	**1,600.00**
16233	Training services	31/03/2021	E091222	$	1,600.00
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,555.76**
15330	Landscaping services and supplies	31/03/2021	E091204	$	12,555.76
14214	**SLATER GARTRELL SPORTS**			**$**	**1,045.00**
14214	Sport and recreation equipment	15/03/2021	E090814	$	1,045.00
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**42,615.10**
16407	Engineering consulting services	31/03/2021	E091231	$	42,615.10
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**761,583.04**
12203	Other waste expenses	15/03/2021	E090777	$	761,583.04
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,226.50**
17595	Medical expenses	31/03/2021	E091335	$	1,226.50
16324	**SOURCE SEPARATION SYSTEMS PTY LTD**			**$**	**6,542.94**
16324	Bin supply	15/03/2021	E090859	$	6,542.94
15606	**SOUTH METROPOLITAN TAFE**			**$**	**172.50**
15606	External training courses	15/03/2021	E090841	$	172.50
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**24,173.16**
15327	Sport and recreation subsidies	15/03/2021	E090836	$	15,056.64
15327	Sport and recreation subsidies	31/03/2021	E091203	$	9,116.52
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**4,334.00**
16173	Temporary fencing	15/03/2021	E090848	$	4,334.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**570.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17320	Bin supply	15/03/2021	E090917	$	570.00
14153	**SPORTSWORLD OF WA**			**$**	**1,888.15**
14153	Sport and recreation equipment	15/03/2021	E090813	$	1,244.10
14153	Sport and recreation equipment	31/03/2021	E091174	$	644.05
17202	**SQUIRE PATTON BOGGS (AU) A.K BANTON & OTHERS T/AS**			**$**	**57,822.93**
17202	Legal and conveyancing services	15/03/2021	E090905	$	57,822.93
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**4,329.53**
11220	External training courses	15/03/2021	E090754	$	3,592.78
11220	External training courses	31/03/2021	E091107	$	736.75
16617	**STATE WIDE TURF SERVICES JERRA NOMINEES PTY LTD & NB NORRISH PTY LTD T/AS**			**$**	**23,358.95**
16617	Turf and Equipment	15/03/2021	E090878	$	18,903.95
16617	Turf and Equipment	31/03/2021	E091244	$	4,455.00
16476	**STATEWIDE PUMP SERVICES**			**$**	**4,950.00**
16476	Sewerage expenses	15/03/2021	E090867	$	4,950.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	15/03/2021	E090855	$	2,931.50
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**1,533.44**
17635	Landscaping services and supplies	15/03/2021	E090937	$	561.16
17635	Landscaping services and supplies	31/03/2021	E091341	$	972.28
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**30,882.39**
17383	Waste collection and disposal	31/03/2021	E091297	$	30,882.39
13539	**SUPERIOR PAK PTY LTD**			**$**	**20,349.19**
13539	Vehicle Repairs and Maintenance	15/03/2021	E090802	$	14,836.45
13539	Vehicle Repairs and Maintenance	31/03/2021	E091156	$	5,512.74
11015	**SUSSEX INDUSTRIES HALKOT PTY LTD T/AS**			**$**	**397.10**
11015	Surveyors	31/03/2021	E091095	$	397.10

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**375,617.32**
16605	Electricity	15/03/2021	E090876	$	114,000.77
16605	Electricity	31/03/2021	E091243	$	261,616.55
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**3,930.00**
12856	Paving supplies and services	31/03/2021	E091143	$	3,930.00
16881	**TASTY FRESH PTY LTD**			**$**	**232.00**
16881	Food and beverages for resale	15/03/2021	E090892	$	48.00
16881	Food and beverages for resale	31/03/2021	E091261	$	184.00
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**26,439.02**
16506	Drainage services	31/03/2021	E091236	$	26,439.02
17614	**TEAMVIEWER TEAMVIEWER GERMANY GMBH T/AS**			**$**	**1,122.00**
17614	IT software/licensing and maintenance	31/03/2021	E091338	$	1,122.00
18870	**TECHNOLOGY ONE LIMITED**			**$**	**13,846.26**
18870	IT software/licensing and maintenance	15/03/2021	E090941	$	6,923.13
18870	IT software/licensing and maintenance	31/03/2021	E091351	$	6,923.13
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**4,630.83**
17523	Mobile phone expenses	15/03/2021	E090928	$	3,081.11
17523	Mobile phone expenses	31/03/2021	E091324	$	1,549.72
15572	**TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS**			**$**	**1,100.00**
15572	Pest & Weed Control	15/03/2021	E090840	$	1,100.00
17297	**THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS**			**$**	**1,090.10**
17297	Commercial cleaning	31/03/2021	E091291	$	1,090.10
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**3,152.56**
11932	Irrigation and watering systems	31/03/2021	E091128	$	3,152.56
17619	**THINKFIELD PTY LTD WEST COAST FIELD SERVICES T/AS**			**$**	**13,035.00**

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17619	Market research services	31/03/2021	E091340	$	13,035.00
12076	**TIGER TEK PTY LTD**			**$**	**5,854.20**
12076	General hardware and tools	31/03/2021	E091130	$	5,854.20
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**661.30**
11019	Vehicle Repairs and Maintenance	31/03/2021	E091096	$	661.30
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**248.64**
10406	Couriers	31/03/2021	E091075	$	248.64
17386	**TOM FISHER & THE LAYABOUTS K.E ALBRECHT & T FISHER & M.A KLUCK & C.S RICHARDSON T/AS**			**$**	**1,800.00**
17386	Community events	31/03/2021	E091298	$	1,800.00
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	15/03/2021	E090897	$	2,931.50
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**43,305.13**
11478	Venue hire	15/03/2021	E090763	$	43,305.13
17247	**TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS**			**$**	**122,388.42**
17247	Building construction materials and services	15/03/2021	E090912	$	122,388.42
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**5,800.68**
12663	Uniforms and corporate wardrobe	15/03/2021	E090787	$	3,383.58
12663	Uniforms and corporate wardrobe	31/03/2021	E091139	$	2,417.10
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**9,066.50**
10214	Turf and Equipment	15/03/2021	E090721	$	1,426.50
10214	Turf and Equipment	31/03/2021	E091066	$	7,640.00
11113	**TRAILER PARTS PTY LTD**			**$**	**205.79**
11113	Vehicle Repairs and Maintenance	31/03/2021	E091103	$	205.79
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**119,825.06**
17037	Arborists and tree services	15/03/2021	E090901	$	19,818.73

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17037	Arborists and tree services	31/03/2021	E091272	$	100,006.33
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**113,939.75**
14271	Arborists and tree services	31/03/2021	E091177	$	113,939.75
17540	**TREVOR RICHARDS RICHARDS, TREVOR ROY T/AS**			**$**	**1,100.00**
17540	Artists and artworks	31/03/2021	E091328	$	1,100.00
16197	**TRIDENT PLASTICS (SA) PTY LTD**			**$**	**65,102.40**
16197	Bin supply	31/03/2021	E091219	$	65,102.40
10436	**TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS**			**$**	**930.00**
10436	Sport and recreation equipment	31/03/2021	E091078	$	930.00
12075	**TURF CARE WA PTY LTD**			**$**	**32,456.16**
12075	Turf and Equipment	15/03/2021	E090774	$	32,456.16
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**2,420.00**
16320	Business and management consulting and services	15/03/2021	E090858	$	2,420.00
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**294.26**
10310	Uniforms and corporate wardrobe	15/03/2021	E090726	$	138.67
10310	Uniforms and corporate wardrobe	31/03/2021	E091070	$	155.59
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**20,514.00**
14960	Catering services and supplies	15/03/2021	E090830	$	17,279.00
14960	Catering services and supplies	31/03/2021	E091196	$	3,235.00
14629	**UNICARE HEALTH**			**$**	**1,058.50**
14629	Community services and respite	15/03/2021	E090818	$	1,058.50
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**788.82**
11592	Community events	15/03/2021	E090767	$	298.65
11592	Community events	31/03/2021	E091119	$	490.17
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**374.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17241	Other vehicles and trailers	15/03/2021	E090911	$	374.00
17213	**VERNON JOHN GODFREY**			**$**	**4,405.50**
17213	Park maintenance charges	15/03/2021	E090907	$	2,007.50
17213	Park maintenance charges	31/03/2021	E091283	$	2,398.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**15,602.56**
14064	Other IT and telecommunications expenses	15/03/2021	E090811	$	15,602.56
14227	**VORGEE PTY LTD**			**$**	**1,278.20**
14227	Swimming pool costs	31/03/2021	E091175	$	1,278.20
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**502.18**
13325	Vehicle Repairs and Maintenance	31/03/2021	E091153	$	502.18
12334	**WATER CORPORATION**			**$**	**41,262.22**
12334	Water Charges across the City of Melville	15/03/2021	E090782	$	2,162.98
12334	Water Charges across the City of Melville	31/03/2021	E091135	$	39,099.24
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**491.34**
14848	Catering services and supplies	31/03/2021	E091190	$	491.34
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**3,121.29**
11195	Plant maintenance	15/03/2021	E090753	$	1,148.76
11195	Plant maintenance	31/03/2021	E091106	$	1,972.53
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Other maintenance and services	31/03/2021	E091155	$	1,945.54
17504	**WEIR LEGAL AND CONSULTING PTY LTD**			**$**	**44,055.00**
17504	Business and management consulting and services	15/03/2021	E090926	$	18,755.00
17504	Business and management consulting and services	31/03/2021	E091320	$	25,300.00
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**7,072.39**
11031	Pipes and fittings services	15/03/2021	E090744	$	1,032.55
11031	Pipes and fittings services	31/03/2021	E091098	$	6,039.84

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
14679	**WEST COAST PROFILERS**			**$**	**4,757.50**
14679	Pavement construction and streetscape services	31/03/2021	E091185	$	4,757.50
11735	**WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS**			**$**	**979.00**
11735	Outdoor furniture and shades and exercise equipment	31/03/2021	E091124	$	979.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**396.00**
10674	Turf and Equipment	15/03/2021	E090736	$	396.00
13112	**WEST COAST WATERFILTER MAN**			**$**	**110.00**
13112	Catering services and supplies	31/03/2021	E091150	$	110.00
10507	**WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS**			**$**	**119.83**
10507	Other Library Stock	31/03/2021	E091081	$	119.83
16873	**WESTERN AUSTRALIA POLICE**			**$**	**16.70**
16873	HR and workforce services	31/03/2021	E091260	$	16.70
13898	**WESTERN AUSTRALIA TELUGU ASSOCIATION INC.**			**$**	**4,125.00**
13898	Donations, Sponsorship & Contributions	31/03/2021	E091168	$	4,125.00
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**6,140.00**
12319	Local Government	15/03/2021	E090780	$	6,140.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**1,113.20**
16382	Waste collection and disposal	15/03/2021	E090863	$	556.60
16382	Waste collection and disposal	31/03/2021	E091229	$	556.60
11035	**WESTRAC PTY LTD**			**$**	**336.93**
11035	Heavy plant purchase	31/03/2021	E091099	$	336.93
13782	**WEST-SURE GROUP**			**$**	**3,108.50**
13782	Parking meters	15/03/2021	E090806	$	914.76
13782	Parking meters	31/03/2021	E091163	$	2,193.74

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16680	**WETLAND RESEARCH AND MANAGEMENT AUSTRALIAN LIMNOLOGICAL SERVICES PTY LTD T/AS**				**$**	**1,375.00**
16680	Environmental consultancy services		15/03/2021	E090883	$	1,375.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**				**$**	**81.19**
16956	Electricity		31/03/2021	E091268	$	81.19
10225	**WORK CLOBBER**				**$**	**765.30**
10225	Uniforms and corporate wardrobe		15/03/2021	E090722	$	555.30
10225	Uniforms and corporate wardrobe		31/03/2021	E091067	$	210.00
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**				**$**	**382.00**
15880	Outsourced printing		31/03/2021	E091214	$	382.00
16328	**WORMALD AUSTRALIA PTY LTD**				**$**	**18,405.36**
16328	Fire equipment and maintenance services		15/03/2021	E090860	$	5,177.06
16328	Fire equipment and maintenance services		31/03/2021	E091228	$	13,228.30
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**				**$**	**4,623.52**
17103	Hygiene services		15/03/2021	E090903	$	3,278.00
17103	Hygiene services		31/03/2021	E091279	$	1,345.52
17633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**				**$**	**379.50**
17633	Waste collection and disposal		15/03/2021	E090936	$	379.50
11045	**ZIPFORM PTY LTD**				**$**	**4,145.75**
11045	Outsourced printing		15/03/2021	E090745	$	4,145.75
13023	**ZIRCODATA PTY LTD**				**$**	**2,171.79**
13023	Document storage and archive		15/03/2021	E090796	$	2,171.79
99996	**SUNDRY TRUST CREDITOR**				**$**	**104,500.00**
99996	Barrier Reef Pools	Verge Bond Refund	5/03/2021	E090690	$	1,900.00
99996	Mr R M Close	Verge Bond Refund	5/03/2021	E090691	$	1,900.00
99996	Andy Pollard Homes Pty Ltd	Verge Bond Refund	5/03/2021	E090693	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	5/03/2021	E090695	$	1,900.00
99996	Bzybuild Projects	Verge Bond Refund	5/03/2021	E090697	$	1,900.00

Over $25,000.00						
Supplier Number	**Supplier Name - Description of Supply**		**Payment Date**	**Payment Reference**		**Payment Amount**
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	5/03/2021	E090699	$	1,900.00
99996	P Amnartsamrit	Verge Bond Refund	5/03/2021	E090700	$	1,900.00
99996	C B Katnich	Verge Bond Refund	5/03/2021	E090703	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	5/03/2021	E090707	$	1,900.00
99996	S C Hawkins	Verge Bond Refund	19/03/2021	E091012	$	1,900.00
99996	S G Carroll	Verge Bond Refund	19/03/2021	E091013	$	1,900.00
99996	P G Hamilton	Verge Bond Refund	19/03/2021	E091014	$	1,900.00
99996	C U Building Group Pty Ltd	Verge Bond Refund	19/03/2021	E091018	$	1,900.00
99996	Cu Building Group Pty Ltd	Verge Bond Refund	19/03/2021	E091020	$	1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	19/03/2021	E091021	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	19/03/2021	E091022	$	1,900.00
99996	P Galipo	Verge Bond Refund	19/03/2021	E091023	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	19/03/2021	E091024	$	1,900.00
99996	Australian Renovation Group Pty Ltd	Verge Bond Refund	19/03/2021	E091026	$	1,900.00
99996	Edge Holdings No 12 Pty Ltd	Verge Bond Refund	19/03/2021	E091030	$	1,900.00
99996	Mrs R A Clews	Verge Bond Refund	19/03/2021	E091031	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	19/03/2021	E091034	$	1,900.00
99996	C Brine	Verge Bond Refund	19/03/2021	E091035	$	1,900.00
99996	M King	Verge Bond Refund	19/03/2021	E091037	$	1,900.00
99996	Access Without Barriers Pty Ltd	Verge Bond Refund	19/03/2021	E091038	$	1,900.00
99996	M H McMurray	Verge Bond Refund	19/03/2021	E091039	$	1,900.00
99996	Mr R K Ralph	Verge Bond Refund	19/03/2021	E091040	$	1,900.00
99996	M W J Richer	Verge Bond Refund	19/03/2021	E091044	$	1,900.00
99996	Y Hu	Verge Bond Refund	19/03/2021	E091045	$	1,900.00
99996	Y Hu	Verge Bond Refund	19/03/2021	E091046	$	1,900.00
99996	L Caputi	Verge Bond Refund	19/03/2021	E091047	$	1,900.00
99996	C A J Smith	Verge Bond Refund	5/03/2021	E090692	$	1,900.00
99996	Mr J L Castillo	Verge Bond Refund	5/03/2021	E090704	$	1,900.00
99996	J M Heydon	Verge Bond Refund	5/03/2021	E090705	$	1,900.00
99996	K J Lapham	Verge Bond Refund	19/03/2021	E091048	$	1,900.00
99996	Perth Concrete Pools	Verge Bond Refund	19/03/2021	E091015	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	19/03/2021	E091025	$	1,900.00
99996	Edge Holdings No 12 Pty Ltd	Verge Bond Refund	19/03/2021	E091029	$	1,900.00
99996	Assemble WA Pty Ltd	Verge Bond Refund	19/03/2021	E091036	$	1,900.00
99996	Y Wu	Verge Bond Refund	19/03/2021	E091043	$	1,900.00
99996	P G Hamilton	Verge Bond Refund	5/03/2021	E090694	$	1,900.00

					Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Wb Homes	Verge Bond Refund	5/03/2021	E090696	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	19/03/2021	E091017	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	19/03/2021	E091019	$	1,900.00
99996	A Ahmed	Verge Bond Refund	5/03/2021	E090698	$	1,900.00
99996	Bower Roofing and Restorations	Verge Bond Refund	5/03/2021	E090701	$	1,900.00
99996	Edge Holdings No 11 Pty Ltd	Verge Bond Refund	19/03/2021	E091027	$	1,900.00
99996	Edge Holdings No 11 Pty Ltd	Verge Bond Refund	19/03/2021	E091028	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	19/03/2021	E091032	$	1,900.00
99996	North Beach Nominees P/L T/A Jag Demolit	Verge Bond Refund	5/03/2021	E090706	$	1,900.00
99996	Y Hu	Verge Bond Refund	19/03/2021	E091042	$	1,900.00
99996	Mrs C Sweetman	Verge Bond Refund	5/03/2021	E090708	$	1,900.00
99996	P G Hamilton	Verge Bond Refund - Cancelled Payment	8/03/2021	E090694	-$	1,900.00
99996	E T Colace	Verge Bond Refund	19/03/2021	E091016	$	1,900.00
99996	MacQueen Homes Pty Ltd	Verge Bond Refund	19/03/2021	E091033	$	1,900.00
99996	Barclays Building Services (Wa) Pty Ltd	Verge Bond Refund	5/03/2021	E090702	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	19/03/2021	E091041	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**69,193.95**
99998	S M Cooksey	Refund rates	15/03/2021	E090945	$	99.13
99998	C La MacChia	UGP Credit Refund Request #811189	15/03/2021	E090947	$	99.13
99998	Fernihough Pty Ltd	BA-2021-320 - Application Withdrawn	15/03/2021	E090948	$	166.65
99998	St Ives Melville	Refund of Rates Charges- Unit non-exist	15/03/2021	E090949	$	4,054.48
99998	Bull Creek Leeming Community Men Shed	Friendly Neighbourhood Grant	15/03/2021	E090950	$	200.00
99998	Bradley Barett	Refund of Dog registration fees 721126	15/03/2021	E090951	$	30.00
99998	C La MacChia	Cancelled Payment	4/03/2021	E090678	-$	99.13
99998	Keira and Samuel Bethune	Previous Owner Rates Refund	15/03/2021	E090952	$	359.50
99998	R G & D N Johnson	Previous Owner Rebate refund	15/03/2021	E090953	$	703.66
99998	Signs and Lines	BA-2020-2371 - Application not required	15/03/2021	E090954	$	166.65
99998	BP Metselaars and A J Burgess	Refund due to pension rebate	15/03/2021	E090955	$	455.37
99998	Urban Venture Capital	Refund due to interim	15/03/2021	E090956	$	507.81
99998	Dannielle Cmrlec	Friendly Neighbourhood Grant	15/03/2021	E090957	$	200.00
99998	Piero Orlando	Compost Bin Rebate	15/03/2021	E090958	$	45.00
99998	Mark Corbett & Teresa Liddiard	Compost Bin Rebate	15/03/2021	E090959	$	50.00
99998	AJ & S Smith	Refund due to Underground Power Project	15/03/2021	E090960	$	99.14
99998	West Coast Conveyancing	Overpaid at settlement - Refund	15/03/2021	E090961	$	638.17
99998	AS & E Marwick	Refund due to Underground Power Project	15/03/2021	E090962	$	198.26

Over $25,000.00						
Supplier Number	**Supplier Name - Description of Supply**		**Payment Date**	**Payment Reference**		**Payment Amount**
99998	Trudy E Liley & Anthony F Wilmot	Refund due to Underground Power Project	15/03/2021	E090963	$	99.13
99998	Craig A Stronach	Refund due to Underground Power Project	15/03/2021	E090964	$	99.14
99998	M & D Celenza	Refund due to Underground Power Project	15/03/2021	E090965	$	99.13
99998	Michelle Peckham	Refund due to Underground Power Project	15/03/2021	E090966	$	99.14
99998	L M Turk	Refund due to Underground Power Project	15/03/2021	E090967	$	99.14
99998	Multiplex Constructions Pty Ltd	Reimburse for tree removal component	15/03/2021	E090968	$	2,620.20
99998	RG & DM VItali	Refund due to Underground Power Project	15/03/2021	E090969	$	99.14
99998	ML Hamilton	Refund due to Underground Power Project	15/03/2021	E090970	$	99.13
99998	C Garbin	Refund due to Underground Power Project	15/03/2021	E090971	$	99.13
99998	D & M Capes	Refund due to Underground Power Project	15/03/2021	E090972	$	99.13
99998	R S Smith	Refund due to Underground Power Project	15/03/2021	E090973	$	99.13
99998	Ms J S Smith	Bond refund Jeff Joseph Res 20/02/2021	15/03/2021	E090974	$	326.00
99998	Mrs D Templeman	Bond refund Jeff Joseph Res. - 7/02/2021	15/03/2021	E090975	$	326.00
99998	Kennedy Baptist College	Bond refund Alan Edward Res. 16/02/2021	15/03/2021	E090976	$	326.00
99998	Beautiful Pictures	Bond refund Bicton Quarantine Park 24/02	15/03/2021	E090977	$	326.00
99998	TGWA	Bond refund Point Walter 26/02/2021	15/03/2021	E090978	$	326.00
99998	John B Campbell	DA-2020-196 Full Fee Refund	15/03/2021	E090979	$	147.00
99998	Perth Sail Shades	DA-2020-226 - Application Withdrawn	15/03/2021	E090980	$	147.00
99998	C A Litster	Refund from Attadale UGP Project	15/03/2021	E090981	$	99.13
99998	A Gopi	Refund from Attadale UGP Project	15/03/2021	E090982	$	99.13
99998	O C Scott	Refund from Attadale UGP Project	15/03/2021	E090983	$	99.14
99998	Plunkett Homes	BA-2021-241 - Partial Refund	15/03/2021	E090984	$	882.55
99998	Nicole Wilson	Reimbursement - taxi to budget rental	15/03/2021	E090985	$	45.26
99998	Friends of Gabbiljee	Reimburse expenses	15/03/2021	E090986	$	354.00
99998	Marie Mcmilan	Reimburse expenses	15/03/2021	E090987	$	10.99
99998	M S and R E Bastin	Refund underground power	15/03/2021	E090988	$	99.13
99998	F S and P S Jojart	Refund underground power	15/03/2021	E090989	$	99.14
99998	N L Brand	Refund underground power	15/03/2021	E090990	$	99.13
99998	M S and W W Farrow	Refund underground power	15/03/2021	E090991	$	99.14
99998	M M and B L Rhodes	Refund underground power	15/03/2021	E090992	$	99.13
99998	K C Lee	Refund underground power	15/03/2021	E090993	$	99.14
99998	Sebastian Bodman	Refund final demand fees	15/03/2021	E090994	$	24.10
99998	Aquatic Leisure Technologies Pty Ltd	Refund BA-2020-1146	15/03/2021	E090995	$	61.65
99998	Mrs D Templeman	Refund Hire Fee	15/03/2021	E090996	$	184.00
99998	Ms A L Stedman	Bond refund for Bicton Quarantine Park	31/03/2021	E091355	$	326.00
99998	BSC Soh	Underground power project	15/03/2021	E090998	$	99.13

						Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	E & L Soedarto	Underground power project refund	15/03/2021	E090999	$	99.14
99998	L SOEDARTO	Underground power project Refund	15/03/2021	E091000	$	99.13
99998	E AND L SOEDARTO	Underground power project	15/03/2021	E091001	$	99.13
99998	L and M Winter	Underground Power Project refund	15/03/2021	E091002	$	99.13
99998	A and O Sampedro	Underground Power Project refund	15/03/2021	E091003	$	99.14
99998	HAZEL J HATHWAY	State Government Rebate 273664	15/03/2021	E091004	$	970.50
99998	MLV Real Estate	Paid instalment twice	15/03/2021	E091005	$	6,125.10
99998	Pulse Property Group	Paid twice refund given 427872	15/03/2021	E091006	$	432.65
99998	GR and MC Ehlers	Overpaid rates Ass 188482	15/03/2021	E091007	$	1,707.03
99998	Oxford Property Group	Refund due to overpayment 613091	15/03/2021	E091008	$	415.35
99998	Mark Scarfone	Parking Reimbursement	15/03/2021	E091009	$	18.17
99998	Arc Infrastructure Pty Ltd	Documentation Preparation	15/03/2021	E091010	$	1,375.00
99998	Mrs Nancy Sun	Age Friendly Melville Assistance Fund	31/03/2021	E091356	$	200.00
99998	M Gaujers	Cancelled Payment	17/03/2021	E090946	-$	99.13
99998	Ms A L Stedman	Cancelled Payment	17/03/2021	E090997	-$	326.00
99998	Mrs Nancy Sun	Cancelled Payment	17/03/2021	E091011	-$	200.00
99998	THEODOROS SARTZIDIS	Refund fees BA-2021-365	31/03/2021	E091357	$	2,075.00
99998	A & M MAGAR	Rates refund	31/03/2021	E091358	$	99.13
99998	Petrina Lee Bishop	Refund 9 x PT sessions	31/03/2021	E091359	$	405.00
99998	E and P Winship	Refund underground power	31/03/2021	E091360	$	99.13
99998	Andrew and Malia Denny	Refund rates	31/03/2021	E091361	$	1,523.21
99998	Kaylene Poon	Reimburse staff expenses	31/03/2021	E091362	$	4.75
99998	Mrs Nancy Sun	Age Friendly Melville Assistance Fund	15/03/2021	E091011	$	200.00
99998	Ms A L Stedman	Bond Refund	15/03/2021	E090997	$	326.00
99998	M Gaujers	Attadale North underground Power	15/03/2021	E090946	$	99.13
99998	CHLOE BARTRAM	Refund for gallery hire bond	31/03/2021	E091364	$	300.00
99998	Hazel Cabral	Age Friendly Melville Assistance Fund	31/03/2021	E091365	$	200.00
99998	Ngah Kwai Au	Age Friendly Melville Assistance Fund	31/03/2021	E091366	$	200.00
99998	Ky Heir	Youth Sports Grant	31/03/2021	E091367	$	150.00
99998	ARC INFRASTRUCTURE	Ken Hurst Park Leeming	31/03/2021	E091368	$	1,375.00
99998	Wandoo Design and Construction PL	Refund BCITF	31/03/2021	E091369	$	398.70
99998	Nicholas Andrew Webster	Refund DA2021-26	31/03/2021	E091370	$	230.40
99998	Mayor Building Group	Refund BA2020-2376	31/03/2021	E091371	$	344.70
99998	Pure Homes PL	Refund BA2021-57 441316245	31/03/2021	E091372	$	479.45
99998	Plunkett Homes Pty Ltd	Refund BA2021-19 448089473	31/03/2021	E091373	$	547.55
99998	THE COMMON	Bond Refund for Christmas Carols	31/03/2021	E091374	$	326.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Heather Dransfield	Staff Reimbursement	31/03/2021	E091375	$	69.85
99998	Plunkett Homes	CTF Paid Online 455885746	31/03/2021	E091376	$	667.05
99998	Chew Chew Trucks	Songs for Freedom Food Truck Vouchers	31/03/2021	E091377	$	75.00
99998	D and B Jerkov	Refund due to extra payment made	31/03/2021	E091378	$	548.00
99998	D Marchese and M Taliangis	Refund due to Attadale UGP Project	31/03/2021	E091379	$	99.13
99998	M and D Speldewinde	Refund due to Attadale UGP Project	31/03/2021	E091380	$	99.13
99998	Lee Eacott	Refund due to extra payment made	31/03/2021	E091381	$	266.35
99998	G J & P D Hogan	Refund due to Pensioner Rebate	31/03/2021	E091382	$	933.25
99998	Krista Harris	Refund for dog registration fees	31/03/2021	E091383	$	77.50
99998	Susan Ellwood	Registered Post Letter	31/03/2021	E091384	$	6.50
99998	Peta Dennison	Breakfast Supplied to CRT Team Meeting	31/03/2021	E091385	$	120.42
99998	Jeannette Barrie	Age Friendly Melville Assistance	31/03/2021	E091386	$	200.00
99998	Paul McAllister	Reimburse staff expenses	31/03/2021	E091387	$	23.00
99998	Mathew Lister	Age Friendly Accessible Business	31/03/2021	E091388	$	145.00
99998	Shelley A McGinn	Age Friendly Accessible Business	31/03/2021	E091390	$	87.00
99998	Kasey L McKenzie	Age Friendly Accessible Business	31/03/2021	E091391	$	87.00
99998	Ben Ashwood	Reimburse staff expenses	31/03/2021	E091392	$	6.00
99998	Paul Cook	Age Friendly Accessible Business	31/03/2021	E091393	$	87.00
99998	Darcy Jensen	Age Friendly Accessible Business	31/03/2021	E091394	$	87.00
99998	Alec Fuderer	Age Friendly Accessible Business	31/03/2021	E091395	$	87.00
99998	Rex Gray	Age Friendly Accessible Business	31/03/2021	E091396	$	87.00
99998	Kit Leake	Age Friendly Accessible Business	31/03/2021	E091397	$	87.00
99998	M L Colace and Mrs E T Colace	Crossover subsidy	31/03/2021	E091398	$	495.00
99998	Julie Kane	Refund DA-2021-257	31/03/2021	E091399	$	32.00
99998	Kelcey Baccus	Phase 2 Melville Age Friendly Accessible	31/03/2021	E091400	$	87.00
99998	Sienna Robinson	Youth Sport Grant	31/03/2021	E091402	$	150.00
99998	Lorenzo Poli	Bond Refund - Kadidjiny Park 21/03/2021	31/03/2021	E091403	$	326.00
99998	Kennedy Baptist College	Bond Refund - Alan Edwards - 16/03/21	31/03/2021	E091404	$	326.00
99998	Mr P Schmidt	Bond Refund - Piney Lakes - 2321815	31/03/2021	E091405	$	326.00
99998	Ibuild Solutions	BA-2021-503 - CTF Paid Online	31/03/2021	E091406	$	579.60
99998	Mr Charles Mills	BA-2021-587 - Withdrawn Application	31/03/2021	E091407	$	166.65
99998	Perth Festival	Bond refund	31/03/2021	E091410	$	326.00
99998	Melville Cricket Club	Bond Refund	31/03/2021	E091411	$	326.00
99998	Plunkett Homes (1903) Pty Ltd	Refund BCITF	31/03/2021	E091412	$	538.70
99998	Plunkett Homes (1903) Pty Ltd	Refund BA-2021-460	31/03/2021	E091413	$	1,150.20
99998	Metropolitan Migrant Resource Centre Inc	My Community Grant - A20-2100014	31/03/2021	E091414	$	5,170.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**		**Payment Date**	**Payment Reference**	**Payment Amount**
99998	AER Solar Pty Ltd	Refund DA-2020-288	31/03/2021	E091415	$ 110.25
99998	R Javid and F Javid	Rates refund	31/03/2021	E091416	$ 1,534.71
99998	Limtey Pty Ltd	Refund underground power	31/03/2021	E091417	$ 15.32
99998	T R Te Kanawa and L M Te Kanawa	Refund rates 338939	31/03/2021	E091418	$ 540.45
99998	Kendall Brown	Friendly Neighbourhood Grant	31/03/2021	E091419	$ 100.00
99998	Karolina Plange-Korndorfer	Friendly Neighbourhood Grant	31/03/2021	E091420	$ 100.00
99998	Su Chan	Friendly Neighbourhood Grant	31/03/2021	E091421	$ 200.00
99998	Ron Adams	Age Friendly Melville Assistance Fund	31/03/2021	E091422	$ 200.00
99998	Edge Visionary Living	Refund DAP-2019-4/A	31/03/2021	E091423	$ 241.00
99998	Chan H Thong	Refund underground power	31/03/2021	E091424	$ 15.32
99998	J B M Evans	Refund underground power	31/03/2021	E091425	$ 99.14
99998	G E And M M Lewis Hall	Refund rates	31/03/2021	E091426	$ 1,918.00
99998	Heather-Sophia Thomson	Catering for Professional Development	31/03/2021	E091427	$ 87.40
99998	Aer Solar Pty Ltd	Refund DA-2021-233	31/03/2021	E091428	$ 110.25
99998	T A Lang	Refund underground power	31/03/2021	E091429	$ 99.14
99998	G and M Correia	Refund underground power	31/03/2021	E091430	$ 99.13
99998	R D and D M Cooper	Refund rates	31/03/2021	E091431	$ 937.11
99998	Kita Healy	Award Winner Southern Perspectives	31/03/2021	E091432	$ 500.00
99998	Commercial Contracting Group Services	Tompkins Clean July 2020 - Jan 21	31/03/2021	E091433	$ 5,115.00
99998	C U Building Group Pty Ltd	Overpayment Refund BA-2021-381	31/03/2021	E091434	$ 579.80
99998	Mr Charles Mills	Application Withdrawn - BA 2021-440	31/03/2021	E091435	$ 166.65
99998	Westlake Corporation Pty Ltd	BA-2021-470 - BCITF Refund	31/03/2021	E091436	$ 1,109.30
99998	Anotonelli Investments Pty Ltd	BA-2021-482 - BCITF Refund	31/03/2021	E091437	$ 950.40
99998	K and R Liedtke	Rates overpayment - Refund	31/03/2021	E091439	$ 596.00
99998	GF Locke	Rate overpayment - refund	31/03/2021	E091440	$ 736.75
99998	M J Baker and S R Baker	UGP Credit Refund	31/03/2021	E091441	$ 99.13
99998	C L Mais and P J Mais	UGP Credit Refund	31/03/2021	E091442	$ 99.13
99998	R Fernandez	UGP Credit Refund	31/03/2021	E091443	$ 99.14
99998	Rise Up Riseley Town Team	My Community - Grants Activate	31/03/2021	E091444	$ 410.00
99998	Genesis Health and Fitness Bull Creek	Activelink Voucher	31/03/2021	E091445	$ 200.00
99998	Chris Dickinson	Staff Reimbursement	31/03/2021	E091409	$ 26.00
99998	M Gaujers	Cancelled Payment	31/03/2021	E091354	$ 99.13
99998	Stephen Klyen	Friendly Neighbourhood Grant	31/03/2021	E091401	$ 100.00
99998	Susan Lynch	Age Friendly Accessible Business	31/03/2021	E091389	$ 87.00
99998	S Moshfiq	Refund due to interim cancellation of title	31/03/2021	E091363	$ 546.83
99998	Emma Hewitt	Staff Reimbursement	31/03/2021	E091408	$ 26.45

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	A D McNeill	Overpayment of Rates	31/03/2021	E091438	$	408.95
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**353.79**
99999	Mr J and Mrs B McCartney	Age Friendly Melville Assistance Fund	31/03/2021	070746	$	353.79

Cancelled Payme	6	-$	9,029.34
Cheque Payment	3	$	4,652.07
EFT Payments	758	$	8,513,769.59
Total Payments	767	$	8,509,392.32

Card Payments for March 2021

Corporate Cards	Amount
Chief Executive Officer	5.80
Director Community Development	0.00
Director Technical Services	60.43
Director Urban Planning	24.17
Director South West Group	2,158.66
Director Corporate Services	6,850.23
Total Corporate Cards	**9,099.29**
Purchase Cards	
Construction Supervisor	1,629.10
Civic Facilities Coordinator	0.00
Leisure Facilities Ops Officer (Melville)	4,606.92
Administration Coordinator (Community Development)	744.85
Administration Coordinator (Urban Planning)	802.32
Civic Facilities Officer	899.86
Fleet Coordinator	609.92
Coordinator Customer Relations	259.95
Library System Officer	9,136.66
Administration Coordinator (Technical Services)	9,947.77
Community Development Coordinator - Places	151.91
Coordinator Community Safety Service	1,020.07
Administration Coordinator (Corporate Service)	42.90
Environmental Education Officer	160.00
Community Events Officer	5,925.07
Civic Facilities Officer	574.19
Governance Coordinator	414.90
Manager Natural Areas & Parks	4,235.74
Manager City Buildings	0.00
Executive Assistant	46.40
Melville SES	1,913.99
Healthy Melville Coordinator	5,258.31
Healthy Melville Supervisor Aquatic Operations	3,838.90
Gallery Curator	2,737.15
Environmental Maintenance Supervisor	457.25
Museums Curator	390.80
Corordinator Rangers & Emergency Management	0.00
Program Development Librarian	2,576.43
Hub West Librarian	191.12
Hub West Librarian	1,057.76
Community Development Coordinator - People	79.90
Environmental Officer	0.00
Learning & Outreach Librarian	1,834.35
Collection Development Librarian	1,144.00
Senior Environmental Health Officer	387.29
Coordinator Resource Recovery & Waste	150.00
Library Officer	2,818.07
Total Purchase Cards	**66,043.85**
American Express Card	
Chief Executive Officer	80.29
Director Corporate Service	1,288.76
Total American Express Card	**1,369.05**

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

Payroll Payments made for March 2021

Pay 18	**3/03/2021**
Westpac Bank	$1,195,747.80
Taxation	$363,481.00
Creditors	$276,661.69
Advances	$0.00
Total	**$1,835,890.49**
Pay 19	**17/03/2021**
Westpac Bank	$1,192,287.16
Taxation	$362,906.00
Creditors	$270,826.13
Advances	$0.00
Total	**$1,826,019.29**
Pay 20	**31/03/2021**
Westpac Bank	$1,213,888.59
Taxation	$364,677.12
Creditors	$273,125.14
Advances	$0.00
Total	**$1,851,690.85**
Total Pays	**$5,513,600.63**

Direct Payments made for March 2021

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for March	103203151	$ 1,000.37
EasiSalary	Input tax credit for March	103203181	$ 618.15
South West Group	Workshop income for SWCDF	102811719	$ 2,126.00
		Total	**$ 3,744.52**