City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

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

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17359	**AARO GROUP PTY LTD**			**$**	**116,785.23**
17359	Drainage services	15/09/2021	E095417	$	12,268.85
17359	Drainage services	30/09/2021	E095743	$	104,516.38
12135	**ABSOLUTE RETICULATION**			**$**	**7,220.00**
12135	Roads and paving supplies - concrete	15/09/2021	E095263	$	7,220.00
16266	**ACRODYNE PTY LTD**			**$**	**660.00**
16266	Sport and recreation equipment	15/09/2021	E095352	$	660.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**3,429.81**
14888	Glazing supplies and services	15/09/2021	E095316	$	2,995.69
14888	Glazing supplies and services	30/09/2021	E095666	$	434.12
16876	**ACTIVE DISCOVERY HUMPHREY GROUP AUSTRALIA PTY LTD ATF HUMPHREY GROUP TRUST**			**$**	**24,972.20**
16876	Playground equipment and maintenance	30/09/2021	E095725	$	24,972.20
15650	**AD ENGINEERING INTERNATIONAL PTY LTD**			**$**	**528.00**
15650	Electrical and lighting maintenance supplies and services	30/09/2021	E095679	$	528.00
12528	**ADVAM PTY LTD**			**$**	**3,079.12**
12528	Cash collection services	15/09/2021	E095270	$	3,079.12
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**385.00**
14456	Outsourced printing	30/09/2021	E095662	$	385.00
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**27,148.88**
15719	Demolition and contruction of Rockwood Jetty	15/09/2021	E095332	$	27,148.88
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**102,417.00**
16138	Progress Claim 2 Tompkins Park Refurbishment Stage 2	15/09/2021	E095346	$	102,417.00
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**436.48**
16855	Gas	15/09/2021	E095385	$	128.48
16855	Gas	30/09/2021	E095723	$	308.00

Over $25,000.00					
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**50.70**
17444	Workplace health and safety services	15/09/2021	E095421	$	50.70
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**3,289.95**
12330	Gas	15/09/2021	E095266	$	2,462.70
12330	Gas	30/09/2021	E095625	$	827.25
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**210.00**
13350	Landscaping services and supplies	15/09/2021	E095280	$	210.00
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**1,629.03**
17228	IT technical services	15/09/2021	E095406	$	429.00
17228	IT technical services	30/09/2021	E095737	$	1,200.03
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**1,094.45**
16340	Water treatment services	30/09/2021	E095696	$	1,094.45
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**6,384.31**
13806	Library Expenses	15/09/2021	E095293	$	3,255.28
13806	Library Expenses	30/09/2021	E095645	$	3,129.03
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**102.75**
17395	Hygiene services	15/09/2021	E095419	$	102.75
17468	**ALYSHA SAUNDERS**			**$**	**100.00**
17468	Volunteer payments	30/09/2021	E095746	$	100.00
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**1,081.34**
13016	Fuel	30/09/2021	E095633	$	1,081.34
14630	**ANIMAL ARK PTY LTD THE TRUSTEE FOR THE MANNING FAMILY TRUST T/AS**			**$**	**4,290.00**
14630	External training courses	15/09/2021	E095310	$	4,290.00
15854	**ANSTAT ANSTAT PTY LTD T/AS**			**$**	**308.54**
15854	Subscriptions	30/09/2021	E095683	$	308.54

Over $25,000.00

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11149	**APACE AID INCORPORATED**			**$**	**9,802.76**
11149	Environmental consultancy services	15/09/2021	E095240	$	9,802.76
17659	**APE PRODUCTIONS**			**$**	**2,266.00**
17659	Event equipment hire	15/09/2021	E095434	$	2,266.00
14866	**APPLE PTY LTD**			**$**	**19,833.22**
14866	IT hardware	15/09/2021	E095315	$	19,285.42
14866	IT hardware	30/09/2021	E095665	$	547.80
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**5,124.90**
16015	Swimming pool costs	15/09/2021	E095340	$	4,657.40
16015	Swimming pool costs	30/09/2021	E095686	$	467.50
12408	**ARCHIVAL SURVIVAL PTY LTD**			**$**	**562.65**
12408	Document storage and archive	15/09/2021	E095268	$	562.65
10014	**ARTEIL (WA) PTY LTD**			**$**	**1,622.50**
10014	Furniture and Fit Out	15/09/2021	E095205	$	1,622.50
15738	**ARTIST'S CHRONICLE DICIERO, LYNETTE PATRICE T/AS**			**$**	**500.00**
15738	Advertising and media buy	30/09/2021	E095681	$	500.00
13219	**ARTSOURCE THE ARTISTS' FOUNDATION OF WESTERN AUSTRALIA LTD T/AS**			**$**	**660.00**
13219	Advertising and media buy	30/09/2021	E095635	$	660.00
17840	**ASKA ILLUSTRATION ASKA ASKA T/AS**			**$**	**375.00**
17840	Other Library Expenses	30/09/2021	E095783	$	375.00
10202	**ASLAB PTY LTD**			**$**	**3,135.00**
10202	Pavement construction and streetscape services	30/09/2021	E095568	$	3,135.00
14313	**ASPHALTECH PTY LTD**			**$**	**98,425.37**
14313	Roads and paving supplies - asphalt and bitumen	15/09/2021	E095305	$	38,684.27
14313	Roads and paving supplies - asphalt and bitumen	30/09/2021	E095659	$	59,741.10

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17674	**ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS**			**$**	**36,734.50**
17674	IT software/licensing and maintenance	30/09/2021	E095768	$	36,734.50
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**853.38**
16158	Uniforms and corporate wardrobe	15/09/2021	E095347	$	853.38
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**230.23**
15138	Vehicle Repairs and Maintenance	15/09/2021	E095323	$	230.23
11523	**AUSTRALIA POST PERTH**			**$**	**22,582.58**
11523	Postage	15/09/2021	E095252	$	4,962.87
11523	Postage	30/09/2021	E095615	$	17,619.71
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**266.32**
14967	Uniforms and corporate wardrobe	15/09/2021	E095319	$	166.60
14967	Uniforms and corporate wardrobe	30/09/2021	E095669	$	99.72
17851	**AUSTRALIAN SWIM SCHOOLS ASSOCIATION LTD**			**$**	**549.00**
17851	Memberships	30/09/2021	E095788	$	549.00
15968	**AVELING TONY AVELING & ASSOCIATES PTY LTD T/AS**			**$**	**770.00**
15968	External training courses	15/09/2021	E095339	$	770.00
17841	**BACS CONTAMINATION CONTROL BACS PTY LTD T/AS**			**$**	**2,011.63**
17841	IT technical services	15/09/2021	E095450	$	1,529.00
17841	IT technical services	30/09/2021	E095784	$	482.63
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**4,293.42**
10022	Landscaping services and supplies	15/09/2021	E095206	$	1,160.50
10022	Landscaping services and supplies	30/09/2021	E095554	$	3,132.92
17703	**BAKE AND DECOR8**			**$**	**125.00**
17703	Community events	30/09/2021	E095770	$	125.00
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**207.00**
16272	Flowers	15/09/2021	E095353	$	207.00

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17470	**BART COLE**			**$**	**100.00**
17470	Volunteer payments	30/09/2021	E095747	$	100.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**14,091.45**
15661	General hardware and tools	15/09/2021	E095331	$	7,654.45
15661	General hardware and tools	30/09/2021	E095680	$	6,437.00
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**9,592.78**
12452	Tyres	15/09/2021	E095269	$	2,330.33
12452	Tyres	30/09/2021	E095627	$	7,262.45
13869	**BERKELIUM CONSULTING**			**$**	**4,950.00**
13869	Other consulting services	30/09/2021	E095647	$	4,950.00
16392	**BG&E PTY LIMITED**			**$**	**21,956.00**
16392	Engineering consulting services	15/09/2021	E095362	$	21,956.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**296.23**
16556	Other waste expenses	30/09/2021	E095709	$	296.23
13521	**BINDI BINDI DREAMING MARISSA VERMA T/AS**			**$**	**440.00**
13521	Community events	15/09/2021	E095288	$	440.00
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**849.20**
10027	General hardware and tools	30/09/2021	E095555	$	849.20
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**306.90**
10187	Pavement construction and streetscape services	30/09/2021	E095567	$	306.90
17868	**BRAIN AMBULANCE PTY LTD**			**$**	**6,228.20**
17868	Other consulting services	30/09/2021	E095793	$	6,228.20
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,044.34**
16739	Commercial cleaning	15/09/2021	E095378	$	19,044.34

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10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**58,992.57**
10399	Commercial cleaning	15/09/2021	E095223	$	16,937.88
10399	Commercial cleaning	30/09/2021	E095577	$	42,054.69
17694	**BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS**			**$**	**8,135.91**
17694	Real estate and property management	15/09/2021	E095436	$	8,135.91
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**478.59**
16998	Staff supplies	15/09/2021	E095392	$	159.53
16998	Staff supplies	30/09/2021	E095726	$	319.06
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**37,801.40**
10137	Engineering consulting services	15/09/2021	E095212	$	37,522.57
10137	Engineering consulting services	30/09/2021	E095564	$	278.83
10004	**BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD**			**$**	**39,096.20**
10004	Regulatory fees and government charges	29/09/2021	E095529	$	39,096.20
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**81,396.15**
99995	Regulatory fees and government charges	29/09/2021	E095530	$	81,396.15
10036	**BUNNINGS GROUP LIMITED**			**$**	**4,331.00**
10036	Building construction materials and services	15/09/2021	E095207	$	2,927.45
10036	Building construction materials and services	30/09/2021	E095556	$	1,403.55
17342	**CA (SINGAPORE) PTE LTD**			**$**	**7,781.52**
17342	IT software/licensing and maintenance	15/09/2021	E095416	$	7,781.52
17260	**CAFE CORPORATE CAFE CORPORATE (AUST) PTY LTD T/AS**			**$**	**204.69**
17260	Food and beverages for resale	15/09/2021	E095409	$	204.69
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**968.00**
16025	Architectural and design services	15/09/2021	E095342	$	968.00
17812	**CAPITAL LETTERS AMANDA DICKERSON T/AS**			**$**	**885.00**
17812	Community events	30/09/2021	E095780	$	885.00

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17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**350.00**
17201	Vehicle Repairs and Maintenance	15/09/2021	E095405	$	350.00
14308	**CARALEE COMMUNITY SCHOOL**			**$**	**10,010.00**
14308	Venue hire	30/09/2021	E095657	$	10,010.00
12699	**CARDNO (WA) PTY LTD**			**$**	**29,522.02**
12699	Engineering consulting services	15/09/2021	E095273	$	29,522.02
17640	**CASCADE PTY LTD DAVID PRICE CONSULTING T/AS**			**$**	**3,300.00**
17640	Business and management consulting and services	15/09/2021	E095432	$	3,300.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**4,694.93**
10044	Greases and oils and lubricants	15/09/2021	E095208	$	4,694.93
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**2.50**
14598	Animal management and pound expenses	15/09/2021	E095309	$	2.50
17204	**CHANTHIRA SEKAR SUPPIAH**			**$**	**100.00**
17204	Library Expenses	30/09/2021	E095736	$	100.00
17726	**CINDY WIESE**			**$**	**100.00**
17726	Venue hire	30/09/2021	E095771	$	100.00
17573	**CLANCY TRAVERS TRAVERS, CLANCY T/AS**			**$**	**1,030.00**
17573	Community events	15/09/2021	E095428	$	700.00
17573	Community events	30/09/2021	E095762	$	330.00
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	15/09/2021	E095459	$	2,931.50
17567	**COMMON GROUND TRAILS PTY LTD**			**$**	**5,500.00**
17567	Landscape design and architecture services	15/09/2021	E095426	$	5,500.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**7,828.91**

				Over $25,000.00	

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17074	Stationery	30/09/2021	E095732	$	7,828.91
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**2,145.00**
11187	Pest & Weed Control	15/09/2021	E095241	$	2,145.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**88,242.14**
13935	Traffic control services	15/09/2021	E095296	$	84,875.96
13935	Traffic control services	30/09/2021	E095649	$	3,366.18
17070	**CORSIGN WA PTY LTD**			**$**	**921.80**
17070	Road signs	15/09/2021	E095401	$	921.80
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**344.30**
17250	Sport and recreation equipment	15/09/2021	E095408	$	344.30
16831	**COVS GPC ASIA PACIFIC T/AS**			**$**	**4,675.90**
16831	Plant purchase/Parts	15/09/2021	E095382	$	4,546.98
16831	Plant purchase/Parts	30/09/2021	E095720	$	128.92
18669	**CRANETECH**			**$**	**5,961.44**
18669	Plant hire	30/09/2021	E095799	$	5,961.44
10207	**CROMMELINS MACHINERY CROMMELINS OPERATIONS PTY LTS T/AS**			**$**	**1,191.30**
10207	Minor machinery	15/09/2021	E095215	$	1,191.30
17859	**CS LEGAL THE PIER GROUP PTY LTD T/AS**			**$**	**2,506.94**
17859	Debt collection services	30/09/2021	E095789	$	2,506.94
11677	**CSE CROSSCOM PTY LTD**			**$**	**1,855.10**
11677	Creative services and graphic design	15/09/2021	E095256	$	1,855.10
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**106.15**
14409	Plant maintenance	15/09/2021	E095307	$	106.15
12131	**DATA#3 LIMITED**			**$**	**3,238.43**
12131	IT software/licensing and maintenance	30/09/2021	E095623	$	3,238.43

Over $25,000.00

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10101	**DAVID GRAY & CO PTY LTD**			**$**	**5,556.30**
10101	Bin supply	30/09/2021	E095561	$	5,556.30
10719	**DEAN MCAULIFFE COM EMPLOYEE**			**$**	**16.15**
10719	Staff reimbursements	30/09/2021	E095594	$	16.15
11615	**DELL AUSTRALIA PTY LTD**			**$**	**936.94**
11615	IT software/licensing and maintenance	30/09/2021	E095617	$	936.94
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**8,498,949.16**
14051	DFES August 2021 ESL Remittance	30/09/2021	E095652	$	8,498,949.16
15874	**DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES**			**$**	**409.00**
15874	Sport and recreation subsidies	15/09/2021	E095334	$	409.00
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**5,946.00**
13857	Regulatory fees and government charges	15/09/2021	E095294	$	245.00
13857	Regulatory fees and government charges	30/09/2021	E095646	$	5,701.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**282.30**
11918	Disclosure of Informaion Fees	15/09/2021	E095258	$	196.40
11918	Jetty Licence renewals	30/09/2021	E095620	$	85.90
14256	**DIRECT COFFEE SUPPLIES PTY LTD**			**$**	**2,107.60**
14256	Catering services and supplies	15/09/2021	E095303	$	2,107.60
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**88.00**
10213	Maintenance and services	15/09/2021	E095216	$	88.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**4,268.00**
13572	Arborists and tree services	15/09/2021	E095290	$	4,268.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**2,674.20**
13459	Roads and paving supplies - asphalt and bitumen	15/09/2021	E095285	$	978.88
13459	Roads and paving supplies - asphalt and bitumen	30/09/2021	E095641	$	1,695.32

Over $25,000.00

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16693	**DOWSING GROUP PTY LTD**			**$**	**462,807.67**
16693	Roads and paving supplies - quarry products and rubble	15/09/2021	E095376	$	198,879.34
16693	Roads and paving supplies - quarry products and rubble	30/09/2021	E095716	$	263,928.33
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**12,038.40**
18474	Plant hire	15/09/2021	E095454	$	6,019.20
18474	Plant hire	30/09/2021	E095798	$	6,019.20
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**19,690.00**
13309	Drainage services	15/09/2021	E095278	$	6,875.00
13309	Drainage services	30/09/2021	E095638	$	12,815.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**731.50**
80011	Councillor expenses	15/09/2021	E095461	$	731.50
10986	**E & MJ ROSHER PTY LTD**			**$**	**2,035.00**
10986	Plant purchase/Parts	15/09/2021	E095235	$	2,035.00
17010	**E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS**			**$**	**1,199.00**
17010	Fire equipment and maintenance services	30/09/2021	E095727	$	1,199.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**25,942.95**
14756	Waste Disposal Fees	15/09/2021	E095313	$	7,113.15
14756	Waste Disposal Fees	30/09/2021	E095663	$	18,829.80
12721	**ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS**			**$**	**715.00**
12721	External training courses	30/09/2021	E095630	$	715.00
16339	**EFS TRIATHLON CLUB INC**			**$**	**765.60**
16339	Sport and recreation subsidies	15/09/2021	E095361	$	765.60
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**10,961.00**
16445	Architectural and design services	30/09/2021	E095701	$	10,961.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**2,754.94**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16230	Locksmith supplies and services	15/09/2021	E095350	$	2,089.44
16230	Locksmith supplies and services	30/09/2021	E095691	$	665.50
13891	**ELITE POOL COVERS PTY LTD**			**$**	**40.26**
13891	Swimming pool costs	15/09/2021	E095295	$	40.26
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**1,639.00**
10452	Nursery supplies	30/09/2021	E095582	$	1,639.00
17101	**ELLIOTTS IRRIGATION PTY LTD**			**$**	**36,696.00**
17101	Irrigation and watering systems	30/09/2021	E095733	$	36,696.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**70,173.89**
11380	Building construction materials and services	15/09/2021	E095248	$	48,988.96
11380	Building construction materials and services	30/09/2021	E095610	$	21,184.93
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**2,303.13**
10091	Other vehicles and trailers	15/09/2021	E095210	$	1,070.77
10091	Other vehicles and trailers	30/09/2021	E095560	$	1,232.36
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**660.24**
17316	Laundering and dry cleaning	15/09/2021	E095412	$	660.24
14541	**ENVIRO SWEEP ENVIRONMENTAL WASTEWATER CATCHMENT SERVICES T/AS**			**$**	**1,089.00**
14541	Street sweeping services	15/09/2021	E095308	$	1,089.00
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**207.90**
18255	Janitorial and cleaning products	30/09/2021	E095797	$	207.90
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**714.59**
16989	Facilities management services	15/09/2021	E095391	$	714.59
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**4,628.25**
16489	Roads and paving supplies - other	15/09/2021	E095368	$	4,628.25
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**3,413.30**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10235	Outdoor furniture and shades and exercise equipment	30/09/2021	E095572	$	3,413.30
17626	**F.T.F EARTHMOVING & TRANSPORT F.T.F TRANSPORT PTY LTD T/AS**			**$**	**1,430.00**
17626	Turf and Equipment	30/09/2021	E095766	$	1,430.00
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**42,368.07**
16433	Commercial cleaning	15/09/2021	E095365	$	42,368.07
17234	**FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS**			**$**	**2,081.25**
17234	Sustainability services	15/09/2021	E095407	$	1,581.25
17234	Sustainability services	30/09/2021	E095738	$	500.00
10531	**FEDEX EXPRESS AUSTRALIA PTY LTD**			**$**	**2,671.50**
10531	Subscriptions	15/09/2021	E095228	$	1,380.22
10531	Subscriptions	30/09/2021	E095586	$	1,291.28
10385	**FLEXI STAFF**			**$**	**32,291.18**
10385	Temporary labour hire	15/09/2021	E095222	$	8,861.83
10385	Temporary labour hire	30/09/2021	E095576	$	23,429.35
10204	**FLICK ANTICIMEX**			**$**	**317.65**
10204	Hygiene services	30/09/2021	E095569	$	317.65
13271	**FOAM SALES SS & AB BARNETT FAMILY TRUST T/AS**			**$**	**583.00**
13271	Landscaping services and supplies	30/09/2021	E095636	$	583.00
16525	**FOUR LANDSCAPE STUDIO PTY LTD**			**$**	**1,870.00**
16525	Landscape design and architecture services	30/09/2021	E095706	$	1,870.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	15/09/2021	E095326	$	350.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**372.06**
11221	Photocopying and scanning services	15/09/2021	E095244	$	135.47
11221	Photocopying and scanning services	30/09/2021	E095606	$	236.59

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17475	**GABBY CURRAN**			**$**	**100.00**
17475	Volunteer payments	30/09/2021	E095748	$	100.00
15577	**GABRIEL EVANS THE TRUSTEE FOR TEAPOT FARM TRUST T/AS**			**$**	**1,300.00**
15577	Community events	15/09/2021	E095330	$	1,300.00
17038	**GEARED CONSTRUCTION PTY LTD**			**$**	**225,423.42**
17038	Bull Creek Community Hall Refurbishment	15/09/2021	E095398	$	75,931.25
17038	Bull Creek Community Hall Refurbishment	30/09/2021	E095729	$	149,492.17
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	15/09/2021	E095396	$	11,451.24
16824	**GFG TEMP ASSIST GLEN FLOOD GROUP PTY LTD T/AS**			**$**	**5,819.00**
16824	Consulting services	30/09/2021	E095719	$	5,819.00
13360	**GHD WOODHEAD GHD PTY LET T/AS**			**$**	**4,657.13**
13360	Engineering consulting services	15/09/2021	E095281	$	4,657.13
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	15/09/2021	E095395	$	2,931.50
17615	**GO2CUP PTY LTD**			**$**	**450.45**
17615	Catering services and supplies	15/09/2021	E095430	$	450.45
17477	**GORDON WILLIAMSON**			**$**	**100.00**
17477	Volunteer payments	30/09/2021	E095749	$	100.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**3,512.96**
15101	Graffiti removal services	15/09/2021	E095321	$	3,512.96
15406	**GRAPHIC ART MART**			**$**	**1,919.18**
15406	Creative services and graphic design	30/09/2021	E095675	$	1,919.18
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**6,636.85**
10685	Nursery supplies	15/09/2021	E095230	$	1,606.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10685	Nursery supplies	30/09/2021	E095591	$	5,030.85
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**5,483.50**
16874	Marketing and communication services	15/09/2021	E095387	$	1,012.00
16874	Marketing and communication services	30/09/2021	E095724	$	4,471.50
10102	**GREENS HIAB SERVICES**			**$**	**484.00**
10102	Alfred Cove Rugby Goals	30/09/2021	E095562	$	484.00
17507	**GREG DUNN**			**$**	**100.00**
17507	Venue hire	30/09/2021	E095758	$	100.00
17835	**GUEST FINE ART SERVICES**			**$**	**440.00**
17835	Artists and artworks	15/09/2021	E095447	$	440.00
17479	**GUY STAPLETON**			**$**	**100.00**
17479	Volunteer payments	30/09/2021	E095750	$	100.00
13470	**HANNAH KATARSKI COM EMPLOYEE**			**$**	**70.25**
13470	Staff reimbursements	15/09/2021	E095286	$	70.25
17569	**HATCH PTY LTD**			**$**	**4,235.00**
17569	Architectural and design services	15/09/2021	E095427	$	4,235.00
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**50,420.20**
14312	Temporary labour hire	15/09/2021	E095304	$	28,511.32
14312	Temporary labour hire	30/09/2021	E095658	$	21,908.88
14139	**HF INDUSTRIES PTY LTD**			**$**	**1,041.37**
14139	Sport and recreation equipment	15/09/2021	E095298	$	1,041.37
18472	**HOCKING HERITAGE AND ARCHITECTURE HOCKING PLANNING AND ARCHITECTURE T/AS**			**$**	**3,223.00**
18472	Heritage services	15/09/2021	E095453	$	3,223.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**19,877.33**
16705	Architectural and design services	15/09/2021	E095377	$	19,877.33

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**3,553.00**
11418	Roads and paving supplies - concrete	15/09/2021	E095250	$	1,783.87
11418	Roads and paving supplies - concrete	30/09/2021	E095612	$	1,769.13
15274	**HOLLY O'MEEHAN**			**$**	**3,498.75**
15274	Artists and artworks	30/09/2021	E095672	$	3,498.75
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**10,511.60**
16223	Architectural and design services	15/09/2021	E095349	$	10,511.60
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**74,858.30**
15489	Irrigation and watering systems	15/09/2021	E095328	$	7,612.00
15489	Irrigation and watering systems	30/09/2021	E095677	$	67,246.30
17483	**HUI MIN LEE**			**$**	**100.00**
17483	Volunteer payments	30/09/2021	E095751	$	100.00
17814	**HUMAN LINK CONSULTING PTY LTD**			**$**	**11,275.00**
17814	Other consulting services	30/09/2021	E095781	$	11,275.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**6,607.70**
10501	Irrigation and watering systems	30/09/2021	E095585	$	6,607.70
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**1,835.00**
16282	Architectural and design services	30/09/2021	E095693	$	1,835.00
18748	**ID CONSULTING PTY LTD**			**$**	**20,900.00**
18748	Subscriptions	30/09/2021	E095800	$	20,900.00
16839	**IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS**			**$**	**1,519.45**
16839	Environmental consultancy services	30/09/2021	E095722	$	1,519.45
17085	**IMAGE BOLLARDS PTY LTD THE SCOTT FAMILY TRUST T/AS**			**-$**	**511.50**
17085	Fencing supplies and services	3/09/2021	E094986	-$	511.50
17085	Fencing supplies and services	15/09/2021	E095402	$	511.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17085	Fencing supplies and services	20/09/2021	E095402	-$	511.50
17877	**IMAGE EXTRA STARMIX HOLDINGS PTY LTD T/AS**			**$**	**511.50**
17877	Car park infrastructure	30/09/2021	E095794	$	511.50
17758	**IMOGEN PALMER ART**			**$**	**2,500.00**
17758	Artists and artworks	30/09/2021	E095774	$	2,500.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,555.40**
10114	General hardware and tools	15/09/2021	E095211	$	855.14
10114	General hardware and tools	30/09/2021	E095563	$	700.26
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**9,052.56**
16016	Temporary labour hire	15/09/2021	E095341	$	3,445.20
16016	Temporary labour hire	30/09/2021	E095687	$	5,607.36
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**4,942.10**
16786	Solar power	15/09/2021	E095380	$	4,942.10
16619	**INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS**			**$**	**21,252.00**
16619	IT technical services	30/09/2021	E095714	$	21,252.00
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**618.37**
10009	Hygiene services	15/09/2021	E095204	$	618.37
17328	**INSTANT SEA CONTAINERS PTY LTD**			**$**	**137.94**
17328	Storage costs	30/09/2021	E095742	$	137.94
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**682.00**
16615	Event equipment hire	30/09/2021	E095713	$	682.00
10236	**INSTANT WINDSCREENS**			**$**	**565.00**
10236	Vehicle Repairs and Maintenance	30/09/2021	E095573	$	565.00
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**3,959.96**
14326	Commercial cleaning	30/09/2021	E095660	$	3,959.96

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10424	**ISENTIA PTY LIMITED**			**$**	**2,942.50**
10424	Media monitoring	15/09/2021	E095225	$	1,650.00
10424	Media monitoring	30/09/2021	E095581	$	1,292.50
17417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**2,348.28**
17417	Creative services and graphic design	15/09/2021	E095420	$	2,348.28
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**7,583.20**
11406	IT hardware	15/09/2021	E095249	$	6,903.20
11406	IT hardware	30/09/2021	E095611	$	680.00
17782	**JB ROSE PTY LTD KATHRYN LEFROY T/AS**			**$**	**650.00**
17782	Community events	30/09/2021	E095777	$	650.00
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**500.00**
17239	Artists and artworks	30/09/2021	E095739	$	500.00
17319	**JOANNA BROWN BROWN, JOANNA T/AS**			**$**	**2,000.00**
17319	Artists and artworks	15/09/2021	E095413	$	2,000.00
17043	**JOHN PHILLIPS CONSULTING JOHN PHILLIPS CHRISTOPHER T/AS**			**$**	**4,950.00**
17043	Consulting services	30/09/2021	E095730	$	4,950.00
16121	**JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS**			**$**	**1,347.50**
16121	IT project management and consultancy	15/09/2021	E095345	$	1,347.50
17678	**JOSHUA EGGINGTON**			**$**	**975.00**
17678	Community events	15/09/2021	E095435	$	975.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	15/09/2021	E095460	$	4,801.33
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	15/09/2021	E095354	$	2,931.50

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	15/09/2021	E095275	$	2,631.50
17765	**KAY WALLEY**			**$**	**400.00**
17765	Community events	30/09/2021	E095775	$	400.00
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**510.00**
14781	External training courses	15/09/2021	E095314	$	510.00
11134	**KEN WAN COM EMPLOYEE**			**$**	**278.50**
11134	Staff reimbursements	30/09/2021	E095603	$	278.50
16394	**KENNARDS HIRE PTY LTD**			**$**	**320.00**
16394	Event equipment hire	15/09/2021	E095363	$	160.00
16394	Event equipment hire	30/09/2021	E095699	$	160.00
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**40.00**
13971	Staff reimbursements	30/09/2021	E095651	$	40.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**281.46**
11636	Gas	15/09/2021	E095255	$	281.46
16770	**KLEENIT PTY LTD**			**$**	**1,760.00**
16770	Graffiti removal services	15/09/2021	E095379	$	880.00
16770	Graffiti removal services	30/09/2021	E095718	$	880.00
17049	**K-LINE FENCING GROUP TRUSTEE FINTOFF FAMILY TRUST T/AS**			**$**	**7,454.70**
17049	Fencing supplies and services	15/09/2021	E095399	$	7,454.70
17193	**KNOSYS SOLUTIONS PTY LTD**			**$**	**6,600.00**
17193	IT software/licensing and maintenance	30/09/2021	E095735	$	6,600.00
13295	**KRIS PULFORD COM EMPLOYEE**			**$**	**107.18**
13295	Staff reimbursements	30/09/2021	E095637	$	107.18
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**2,376.86**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17064	Printers and multifunction devices	15/09/2021	E095400	$	330.00
17064	Printers and multifunction devices	30/09/2021	E095731	$	2,046.86
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**13,385.82**
11115	Regulatory fees and government charges	15/09/2021	E095238	$	679.42
11115	Regulatory fees and government charges	30/09/2021	E095602	$	12,706.40
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**840.06**
10688	Laundering and dry cleaning	30/09/2021	E095592	$	840.06
14955	**LEISURE INSTITUTE OF WA AQUATIC**			**$**	**660.00**
14955	External training courses	15/09/2021	E095317	$	660.00
17487	**LES SOUSTER**			**$**	**100.00**
17487	Volunteer payments	30/09/2021	E095753	$	100.00
10490	**LGISWA**			**$**	**29,286.67**
10490	Insurance premiums	15/09/2021	E095227	$	1,250.00
10490	Insurance premiums	30/09/2021	E095584	$	28,036.67
17728	**LI CHUIN (JANICE) TEOH**			**$**	**100.00**
17728	Venue hire	30/09/2021	E095772	$	100.00
16072	**LISA HOUNSHELL**			**$**	**310.29**
16072	HR and workforce services	30/09/2021	E095688	$	310.29
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**44,281.60**
16451	Turf and Equipment	15/09/2021	E095366	$	17,153.40
16451	Turf and Equipment	30/09/2021	E095702	$	27,128.20
17855	**LJ CATERERS**			**$**	**508.75**
17855	Catering services and supplies	15/09/2021	E095451	$	508.75
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**500.00**
10577	Regulatory fees and government charges	30/09/2021	E095587	$	500.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14152	**LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)**			**$**	**26,245.84**
14152	Renewed Subsciption -Analytical Services	15/09/2021	E095299	$	26,245.84
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**23,258.01**
15475	Landscaping services and supplies	15/09/2021	E095327	$	21,533.53
15475	Landscaping services and supplies	30/09/2021	E095676	$	1,724.48
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**7,347.99**
10423	Temporary labour hire	15/09/2021	E095224	$	1,002.25
10423	Temporary labour hire	30/09/2021	E095580	$	6,345.74
17488	**LORAINE PHILLIPS**			**$**	**100.00**
17488	Community Feedback Panel Member	30/09/2021	E095754	$	100.00
17831	**LWC WA PTY LTD**			**$**	**1,430.00**
17831	Consulting services	15/09/2021	E095445	$	1,430.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**32,665.80**
11343	Engineering consulting services	15/09/2021	E095247	$	30,040.61
11343	Engineering consulting services	30/09/2021	E095609	$	2,625.19
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**242.00**
18605	Architectural and design services	15/09/2021	E095455	$	242.00
11723	**MAIN ROADS WA**			**$**	**5,250.89**
11723	Pavement construction and streetscape services	30/09/2021	E095618	$	5,250.89
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,557.85**
10141	Vehicle Repairs and Maintenance	15/09/2021	E095213	$	981.31
10141	Vehicle Repairs and Maintenance	30/09/2021	E095565	$	576.54
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**4,381.71**
14992	Internal training expenses	30/09/2021	E095670	$	4,381.71
18795	**MALCOLM DUNCAN COM EMPLOYEE**			**$**	**54.60**
18795	Staff reimbursements	15/09/2021	E095457	$	27.30

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18795	Staff reimbursements	30/09/2021	E095801	$	27.30
15048	**MANHEIM PTY LTD**			**$**	**1,529.00**
15048	Asset management services	15/09/2021	E095320	$	1,529.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	15/09/2021	E095394	$	2,931.50
16515	**MARKETFORCE PTY LTD**			**$**	**11,210.69**
16515	Advertising and media buy	15/09/2021	E095370	$	9,863.19
16515	Advertising and media buy	30/09/2021	E095705	$	1,347.50
17489	**MARY-ANNE COMPAGNONE**			**$**	**100.00**
17489	Volunteer payments	30/09/2021	E095755	$	100.00
17684	**MATHEW JOHN MITCHELL**			**$**	**650.00**
17684	Artists and artworks	30/09/2021	E095769	$	650.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	15/09/2021	E095324	$	2,931.50
10307	**MAYDAY EARTHMOVING**			**$**	**2,860.00**
10307	Plant hire	15/09/2021	E095221	$	2,860.00
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**633,868.04**
17446	Construction of Shirley Strickland Redevelopment Project	15/09/2021	E095422	$	633,868.04
11270	**MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**17,860.72**
11270	Legal and conveyancing services	15/09/2021	E095246	$	17,860.72
13389	**MEDIA ON MARS**			**$**	**550.00**
13389	Creative services and graphic design	30/09/2021	E095639	$	550.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**220.41**
10879	Vehicle Repairs and Maintenance	15/09/2021	E095232	$	220.41

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**1,788.84**
16638	Vehicle Repairs and Maintenance	15/09/2021	E095375	$	1,037.77
16638	Vehicle Repairs and Maintenance	30/09/2021	E095715	$	751.07
17284	**MESHED PTY LTD**			**$**	**1,100.00**
17284	Sustainability services	15/09/2021	E095411	$	1,100.00
17581	**MICHAEL COLLINS**			**$**	**100.00**
17581	Venue hire	30/09/2021	E095763	$	100.00
16957	**MIKAELA MILLER**			**$**	**650.00**
16957	Artists and artworks	15/09/2021	E095390	$	650.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**4,651.50**
11480	Photography	15/09/2021	E095251	$	2,902.50
11480	Photography	30/09/2021	E095613	$	1,749.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**146.75**
10086	Catering services and supplies	30/09/2021	E095559	$	146.75
12865	**MMM WA PTY LTD**			**$**	**22,887.15**
12865	Building construction materials and services	15/09/2021	E095274	$	10,852.60
12865	Building construction materials and services	30/09/2021	E095631	$	12,034.55
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**60.50**
10212	Asbestos removal and disposal	30/09/2021	E095570	$	60.50
10259	**MYAREE CAR HIRE**			**$**	**1,527.03**
10259	Plant hire	15/09/2021	E095219	$	691.13
10259	Plant hire	30/09/2021	E095574	$	835.90
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**1,188.00**
10866	Creative services and graphic design	15/09/2021	E095231	$	693.00
10866	Creative services and graphic design	30/09/2021	E095595	$	495.00
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**435.60**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15921	Business and management consulting and services	15/09/2021	E095338	$	435.60
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**39,806.59**
17940	Bush regeneration	15/09/2021	E095452	$	7,878.89
17940	Bush regeneration	30/09/2021	E095795	$	31,927.70
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**9,592.44**
16837	Minor machinery	15/09/2021	E095383	$	9,592.44
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**54.10**
11230	Catering services and supplies	30/09/2021	E095607	$	54.10
17793	**NEWGROUND WATER SERVICES PTY LTD**			**$**	**86,922.33**
17793	Water treatment services Point Walter Golf Course	15/09/2021	E095442	$	86,922.33
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	15/09/2021	E095260	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	15/09/2021	E095276	$	2,931.50
11178	**NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD**			**$**	**1,622.50**
11178	Facilities management services	30/09/2021	E095604	$	1,622.50
17658	**NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS**			**$**	**8,118.00**
17658	Architectural and design services	15/09/2021	E095433	$	8,118.00
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**3,281.85**
18649	Engineering consulting services	15/09/2021	E095456	$	3,281.85
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**79,536.41**
13408	Electrical and lighting maintenance supplies and services	15/09/2021	E095283	$	31,571.32
13408	Electrical and lighting maintenance supplies and services	30/09/2021	E095640	$	47,965.09
15866	**NRP ELECTRICAL SERVICES**			**$**	**3,996.67**
15866	Electrical and lighting maintenance supplies and services	15/09/2021	E095333	$	3,996.67

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17336	**NUTRIEN AG SOULTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS**			**$**	**3,175.32**
17336	Landscaping services and supplies	15/09/2021	E095415	$	3,175.32
11020	**NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS**			**$**	**2,219.75**
11020	Irrigation and watering systems	15/09/2021	E095236	$	2,219.75
17763	**NUTS ABOUT NATIVES A.M COUSIN & B.P CROXFORD T/AS**			**$**	**110.00**
17763	Nursery supplies	15/09/2021	E095438	$	110.00
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**422.53**
13729	Printer ink and toner	30/09/2021	E095644	$	422.53
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**47,530.64**
17543	Plumbing maintenance supplies and services	15/09/2021	E095425	$	14,193.91
17543	Plumbing maintenance supplies and services	30/09/2021	E095761	$	33,336.73
16714	**ORACLE SURVEYS PTY LTD**			**$**	**550.00**
16714	Surveyors	30/09/2021	E095717	$	550.00
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**1,980.33**
13439	Lift maintenance and services	15/09/2021	E095284	$	1,980.33
17775	**OXLADE BROS PTY LTD**			**$**	**515.79**
17775	Artists and artworks	30/09/2021	E095776	$	515.79
10181	**P&G BODY BUILDERS**			**$**	**9,086.00**
10181	Supplied and fit toolbx	15/09/2021	E095214	$	5,170.00
10181	Suuplied and fit floor to sign rack and witches hat holders	30/09/2021	E095566	$	3,916.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**3,925.00**
12629	Nursery supplies	15/09/2021	E095271	$	745.00
12629	Nursery supplies	30/09/2021	E095628	$	3,180.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**369.60**
16488	Security services	30/09/2021	E095703	$	369.60

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14742	**PARTYZ CHAN, GREGORY KEEN WENG T/AS**			**$**	**124.00**
14742	Entertainers	15/09/2021	E095312	$	124.00
18121	**PATRICK GERARD SPENCER**			**$**	**406.00**
18121	Artists and artworks	30/09/2021	E095796	$	406.00
17866	**PAULINE LOGAN CONSULTING & ASSOCIATES**			**$**	**5,874.00**
17866	Consulting services	30/09/2021	E095792	$	5,874.00
17773	**PENNANT HOUSE PTY LTD**			**$**	**2,015.09**
17773	Creative services and graphic design	15/09/2021	E095440	$	2,015.09
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**15,334.11**
10082	Vehicle Repairs and Maintenance	15/09/2021	E095209	$	8,331.44
10082	Vehicle Repairs and Maintenance	30/09/2021	E095558	$	7,002.67
16835	**PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS**			**$**	**1,838.85**
16835	Vehicle Repairs and Maintenance	30/09/2021	E095721	$	1,838.85
16305	**PERTH ENERGY PTY LTD**			**$**	**12,194.30**
16305	Gas Supplied Marmion Street and Tompkins Park	15/09/2021	E095358	$	12,194.30
15533	**PERTH MAKERS MARKET MADELEY, ERIN CAROL T/AS**			**$**	**3,000.00**
15533	Community events	15/09/2021	E095329	$	3,000.00
15742	**PETER BAXENDALE**			**$**	**1,980.00**
15742	Engineering consulting services	30/09/2021	E095682	$	1,980.00
16089	**PINEY LAKES COMMUNITY GARDEN INC.**			**$**	**492.96**
16089	Donations, Sponsorship & Contributions	15/09/2021	E095344	$	492.96
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**5,106.15**
11079	Pipes and fittings services	15/09/2021	E095237	$	1,069.42
11079	Pipes and fittings services	30/09/2021	E095601	$	4,036.73

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17837	**PLACE LEADERS ASSOCIATION LTD**			**$**	**59.00**
17837	Training services	15/09/2021	E095448	$	59.00
16808	**PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS**			**$**	**2,200.00**
16808	Creative services and graphic design	15/09/2021	E095381	$	2,200.00
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**76.00**
10413	Park maintenance charges	30/09/2021	E095579	$	76.00
11590	**PLAYMASTER PTY LTD**			**$**	**6,297.50**
11590	Playground equipment and maintenance	15/09/2021	E095253	$	6,297.50
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**3,850.00**
10461	Engineering consulting services	15/09/2021	E095226	$	2,750.00
10461	Engineering consulting services	30/09/2021	E095583	$	1,100.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**8,586.49**
16535	Air conditioning maintenance and services	15/09/2021	E095371	$	6,690.64
16535	Air conditioning maintenance and services	30/09/2021	E095707	$	1,895.85
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**12,983.85**
16558	Temporary labour hire	30/09/2021	E095710	$	12,983.85
17839	**PUREARTH RIVER NOMINEES PTY LTD T/AS**			**$**	**311.00**
17839	Landscape design and architecture services	15/09/2021	E095449	$	311.00
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**2,640.00**
13693	Environmental consultancy services	15/09/2021	E095291	$	2,640.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**833.80**
10977	Outsourced printing	30/09/2021	E095598	$	833.80
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**53,877.91**
16280	Roofing services	15/09/2021	E095355	$	16,786.97
16280	Roofing services	30/09/2021	E095692	$	37,090.94

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17788	**RAEWYN CAISLEY RAEWYN CARROLL T/AS**			**$**	**650.00**
17788	Library Expenses	15/09/2021	E095441	$	650.00
17490	**RAFAEL LEONE**			**$**	**100.00**
17490	Volunteer payments	30/09/2021	E095756	$	100.00
17281	**READY RESOURCES PTY LTD**			**$**	**2,092.59**
17281	Vehicle Repairs and Maintenance	15/09/2021	E095410	$	669.90
17281	Vehicle Repairs and Maintenance	30/09/2021	E095740	$	1,422.69
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**515.90**
17445	Parking meters	30/09/2021	E095744	$	515.90
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**2,288.00**
11736	HR and workforce services	15/09/2021	E095257	$	1,056.00
11736	HR and workforce services	30/09/2021	E095619	$	1,232.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**587.23**
12002	Fencing supplies and services	15/09/2021	E095261	$	462.82
12002	Fencing supplies and services	30/09/2021	E095621	$	124.41
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**1,243.26**
10979	Hygiene services	15/09/2021	E095234	$	938.56
10979	Hygiene services	30/09/2021	E095599	$	304.70
17528	**REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS**			**$**	**5,568.95**
17528	General recycling	15/09/2021	E095424	$	5,568.95
12203	**RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS**			**$**	**1,230,967.56**
12203	Green waste fees,overcompaction, FOGO , Gate fees, RRRC overhead fees	15/09/2021	E095264	$	787,188.71
12203	RRRC overheads and WCF fixed costs	30/09/2021	E095624	$	443,778.85
16240	**RESPOKE**			**$**	**2,345.75**
16240	Furniture and Fit Out	15/09/2021	E095351	$	2,345.75
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**4,566.65**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16853	Road line marking	15/09/2021	E095384	$	4,566.65
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**12.29**
10703	IT and telecommunications expenses	30/09/2021	E095593	$	12.29
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**2,117.50**
16939	Road line marking	15/09/2021	E095389	$	2,117.50
10592	**ROTARY CLUB OF APPLECROSS INC**			**$**	**15,000.00**
10592	Sponsorship of Jacaranda Festival	30/09/2021	E095588	$	15,000.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**1,068.40**
13986	General hardware and tools	15/09/2021	E095297	$	1,068.40
17817	**RPM EQUIPMENT SUPPLIES & SERVICES AUSSIE WAGYU T/AS**			**$**	**770.00**
17817	Engineering consulting services	15/09/2021	E095443	$	770.00
17182	**RTRFM 92.1 LTD**			**$**	**825.00**
17182	Advertising and media buy	15/09/2021	E095403	$	825.00
17850	**SAFEFARMS WA**			**$**	**4,576.00**
17850	Training services	30/09/2021	E095787	$	4,576.00
13361	**SAFETYCARE AUSTRALIA PTY LTD**			**$**	**12,430.00**
13361	Lifting and height and other safety apparatus	15/09/2021	E095282	$	12,430.00
17484	**SAI GLOBAL LTD**			**$**	**6,695.07**
17484	Business and management consulting and services	30/09/2021	E095752	$	6,695.07
17804	**SALLY GAUNT**			**$**	**140.00**
17804	Community events	30/09/2021	E095779	$	140.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**12,908.40**
10615	Security systems/Monitoring	15/09/2021	E095229	$	3,452.35
10615	Security systems/Monitoring	30/09/2021	E095589	$	9,456.05

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
				Over $25,000.00	
15886	**SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD**			**$**	**2,200.00**
15886	Asbestos removal and disposal	15/09/2021	E095337	$	1,100.00
15886	Asbestos removal and disposal	30/09/2021	E095685	$	1,100.00
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**3,762.00**
12955	AV equipment and cameras	30/09/2021	E095632	$	3,762.00
17492	**SCOTT ELSTERMANN**			**$**	**100.00**
17492	Volunteer payments	30/09/2021	E095757	$	100.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**2,434.30**
10911	Outsourced printing	15/09/2021	E095233	$	1,689.60
10911	Outsourced printing	30/09/2021	E095597	$	744.70
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**2,722.50**
19003	Landscape design and architecture services	15/09/2021	E095458	$	2,722.50
17587	**SHELFORD CONSTRUCTIONS PTY LTD**			**$**	**60,112.78**
17587	Architectural and design services	30/09/2021	E095764	$	60,112.78
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	15/09/2021	E095372	$	20.24
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**5,068.90**
16295	Playground equipment and maintenance	15/09/2021	E095357	$	5,068.90
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**3,617.89**
11262	Swimming pool costs	15/09/2021	E095245	$	1,569.70
11262	Swimming pool costs	30/09/2021	E095608	$	2,048.19
10871	**SIGN ON GROUP PTY LTD**			**$**	**1,100.00**
10871	Signage and sign writing	30/09/2021	E095596	$	1,100.00
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**30,958.19**
15122	Building construction materials and services	15/09/2021	E095322	$	30,958.19

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**25,111.52**
15330	Landscaping services and supplies	15/09/2021	E095325	$	12,555.76
15330	Landscaping services and supplies	30/09/2021	E095674	$	12,555.76
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**38,016.00**
16407	Engineering consulting services	15/09/2021	E095364	$	19,404.00
16407	Engineering consulting services	30/09/2021	E095700	$	18,612.00
14934	**SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS**			**$**	**2,640.00**
14934	Landscaping services and supplies	30/09/2021	E095667	$	2,640.00
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,402.50**
17595	Medical expenses	15/09/2021	E095429	$	368.50
17595	Medical expenses	30/09/2021	E095765	$	1,034.00
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**20,504.63**
15327	Sport and recreation subsidies	30/09/2021	E095673	$	20,504.63
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**16,946.60**
16173	Temporary fencing	15/09/2021	E095348	$	4,846.60
16173	Temporary fencing	30/09/2021	E095690	$	12,100.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**1,140.00**
17320	Bin supply	15/09/2021	E095414	$	570.00
17320	Bin supply	30/09/2021	E095741	$	570.00
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**3,660.61**
13969	Signage and sign writing	30/09/2021	E095650	$	3,660.61
17847	**SPINELESS WONDERS KNOWLES, DAVID GRAEME T/AS**			**$**	**330.00**
17847	Environmental consultancy services	30/09/2021	E095785	$	330.00
14153	**SPORTSWORLD OF WA**			**$**	**1,465.75**
14153	Sport and recreation equipment	15/09/2021	E095300	$	1,234.75
14153	Sport and recreation equipment	30/09/2021	E095653	$	231.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**1,562.46**
11220	External training courses	15/09/2021	E095243	$	640.00
11220	External training courses	30/09/2021	E095605	$	922.46
16476	**STATEWIDE PUMP SERVICES**			**$**	**297.00**
16476	Sewerage expenses	15/09/2021	E095367	$	297.00
13616	**STEVE COPE COM EMPLOYEE**			**$**	**252.45**
13616	Staff reimbursements	30/09/2021	E095643	$	252.45
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	15/09/2021	E095356	$	2,931.50
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**12,735.34**
13877	Building construction materials and services	30/09/2021	E095648	$	12,735.34
17826	**STRANGE ANIMALS PTY LTD**			**$**	**5,082.00**
17826	Advertising and media buy	15/09/2021	E095444	$	4,356.00
17826	Advertising and media buy	30/09/2021	E095782	$	726.00
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**4,425.45**
17635	Landscaping services and supplies	15/09/2021	E095431	$	594.32
17635	Landscaping services and supplies	30/09/2021	E095767	$	3,831.13
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**35,115.52**
17383	Waste collection and disposal	15/09/2021	E095418	$	35,115.52
17747	**SUKHJIT KAUR KHALSA**			**$**	**650.00**
17747	Entertainers	30/09/2021	E095773	$	650.00
14408	**SUNLIM PTY LTD**			**$**	**20,442.40**
14408	IT technical services	15/09/2021	E095306	$	20,442.40
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**924.00**
10080	Signage and sign writing	30/09/2021	E095557	$	924.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**10.00**
15875	Plant maintenance	15/09/2021	E095335	$	10.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**8,463.76**
13539	Vehicle Repairs and Maintenance	15/09/2021	E095289	$	6,111.61
13539	Vehicle Repairs and Maintenance	30/09/2021	E095642	$	2,352.15
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**242,952.84**
16605	Electricity Charges	15/09/2021	E095374	$	205,192.87
16605	Electricity Charges	30/09/2021	E095712	$	37,759.97
11137	**T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS**			**$**	**1,567.72**
11137	Landscaping services and supplies	15/09/2021	E095239	$	1,567.72
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**5,368.00**
14270	Auditing services	30/09/2021	E095656	$	5,368.00
17864	**TALYA VALENTI**			**$**	**1,280.00**
17864	Community events	30/09/2021	E095790	$	1,280.00
15177	**TAMAN DIAMOND TOOL SOLUTIONS QUALITY NOMINEES PTY LTD T/AS**			**$**	**522.50**
15177	General hardware and tools	30/09/2021	E095671	$	522.50
17770	**TAMARA MOSS MOSS, TAMARA T/AS**			**$**	**660.00**
17770	Library Expenses	15/09/2021	E095439	$	660.00
16881	**TASTY FRESH PTY LTD**			**$**	**192.00**
16881	Milk Purchase	15/09/2021	E095388	$	192.00
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**3,045.46**
16506	Drainage services	15/09/2021	E095369	$	3,045.46
16341	**TECHNOGYM AUSTRALIA PTY LTD**			**$**	**205.82**
16341	Sport and recreation equipment	30/09/2021	E095697	$	205.82
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**5,118.64**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17523	Mobile phone expenses	30/09/2021	E095760	$	5,118.64
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**9,130.00**
16307	Advertising and media buy	30/09/2021	E095694	$	9,130.00
14187	**TESTO PTY LTD**			**$**	**677.60**
14187	General hardware and tools	30/09/2021	E095654	$	677.60
17759	**THE FULCRUM AGENCY THE TRUSTEE FOR CHESTER FAMILY TRUST T/AS**			**$**	**18,264.40**
17759	Consulting services	15/09/2021	E095437	$	18,264.40
14415	**THE POSTER GIRLS**			**$**	**535.73**
14415	Letterbox drops and mail outs	30/09/2021	E095661	$	535.73
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**198.00**
11932	Irrigation and watering systems	15/09/2021	E095259	$	198.00
15580	**THINKPROJECT AUSTRALIA PTY LTD**			**$**	**8,348.44**
15580	IT software/licensing and maintenance	30/09/2021	E095678	$	8,348.44
12076	**TIGER TEK PTY LTD**			**$**	**1,729.97**
12076	General hardware and tools	15/09/2021	E095262	$	397.87
12076	General hardware and tools	30/09/2021	E095622	$	1,332.10
16553	**TIM DAVIES LANDSCAPING PTY LTD**			**$**	**37,362.74**
16553	Landscaping services and supplies	30/09/2021	E095708	$	37,362.74
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**63.60**
11019	Vehicle Repairs and Maintenance	30/09/2021	E095600	$	63.60
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**183.32**
10406	Courier Charges	30/09/2021	E095578	$	183.32
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	15/09/2021	E095393	$	2,931.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10276	**TOTAL PACKAGING (WA) PTY LTD**			**$**	**463.38**
10276	Waste expenses	15/09/2021	E095220	$	463.38
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,100.17**
12663	Uniforms and corporate wardrobe	15/09/2021	E095272	$	111.65
12663	Uniforms and corporate wardrobe	30/09/2021	E095629	$	3,988.52
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**6,879.05**
10214	Turf and Equipment	15/09/2021	E095217	$	392.20
10214	Turf and Equipment	30/09/2021	E095571	$	6,486.85
17465	**TRAFFIC SAFETY CONSULTANTS PTY LTD**			**$**	**3,080.00**
17465	Traffic control services	30/09/2021	E095745	$	3,080.00
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**172,707.26**
17037	Arborists and tree services	15/09/2021	E095397	$	78,206.28
17037	Arborists and tree services	30/09/2021	E095728	$	94,500.98
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**60,637.50**
14158	Electrical and lighting maintenance supplies and services	15/09/2021	E095301	$	60,637.50
17195	**TRUCKLINE SPECIALIST WHOLESALERS PTY LTD T/AS**			**$**	**142.12**
17195	Vehicle Repairs and Maintenance	15/09/2021	E095404	$	142.12
13034	**TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS**			**$**	**1,937.10**
13034	Sheds and storage equipment	30/09/2021	E095634	$	1,937.10
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**2,420.00**
16320	Business and management consulting and services	15/09/2021	E095359	$	2,420.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**14,156.20**
14960	Catering services and supplies	15/09/2021	E095318	$	2,162.00
14960	Catering services and supplies	30/09/2021	E095668	$	11,994.20
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**608.30**
11592	Community events	15/09/2021	E095254	$	298.65

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11592	Community events	30/09/2021	E095616	$	309.65
16075	**URBIS PTY LTD**			**$**	**32,450.00**
16075	City of Melville- Riseley Activity Centre	15/09/2021	E095343	$	26,510.00
16075	City of Melville- Riseley Activity Centre	30/09/2021	E095689	$	5,940.00
14227	**VORGEE PTY LTD**			**$**	**1,715.98**
14227	Swimming pool costs	15/09/2021	E095302	$	1,715.98
17849	**WA DEFENCE REVIEW RELATIVITY GROUP PTY LTD T/AS**			**$**	**2,365.00**
17849	Advertising and media buy	30/09/2021	E095786	$	2,365.00
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**288.33**
13325	Vehicle Repairs and Maintenance	15/09/2021	E095279	$	288.33
17865	**WA LIBRARY SUPPLIES P.I.C. ENTERPRISES PTY LTD T/AS**			**$**	**2,025.00**
17865	Library Expenses	30/09/2021	E095791	$	2,025.00
11290	**WA LIBRARY SUPPLIES THE TRUSTEE FOR THE LAWRENCE FAMILY TRUST T/AS**			**-$**	**2,025.00**
11290	Library Expenses	3/09/2021	E094852	-$	2,025.00
12334	**WATER CORPORATION**			**$**	**31,929.89**
12334	Water Charges	10/09/2021	E095129	$	874.03
12334	Water Charges	15/09/2021	E095267	$	7,443.78
12334	Water Charges	30/09/2021	E095626	$	23,612.08
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**218.01**
14848	Catering services and supplies	30/09/2021	E095664	$	218.01
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**722.16**
11195	Plant maintenance	15/09/2021	E095242	$	722.16
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Maintenance and services	15/09/2021	E095287	$	1,945.54
17504	**WEIR LEGAL AND CONSULTING PTY LTD**			**$**	**46,805.00**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17504	Business and management consulting and services	15/09/2021	E095423	$	46,805.00
14679	**WEST COAST PROFILERS**			**$**	**2,282.50**
14679	Pavement construction and streetscape services	15/09/2021	E095311	$	2,282.50
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**4,842.20**
10674	Turf and Equipment	30/09/2021	E095590	$	4,842.20
16873	**WESTERN AUSTRALIA POLICE**			**$**	**100.20**
16873	HR and workforce services	15/09/2021	E095386	$	100.20
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**495.00**
12319	Local Government Convention attendance	15/09/2021	E095265	$	495.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**5,437.00**
10311	Electricity Charges	30/09/2021	E095575	$	5,437.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**556.60**
16382	Waste collection and disposal	30/09/2021	E095698	$	556.60
13782	**WEST-SURE GROUP**			**$**	**1,755.11**
13782	Parking meters	15/09/2021	E095292	$	1,755.11
17792	**WHITE AIR AND MECHANICAL SERVICES**			**$**	**649.00**
17792	Facilities management services	30/09/2021	E095778	$	649.00
10225	**WORK CLOBBER WORKCLOBBER TRUST & LINDAL FAMILY TRUST T/AS**			**$**	**134.10**
10225	Uniforms and corporate wardrobe	15/09/2021	E095218	$	134.10
11509	**WORKPOWER INCORPORATED**			**$**	**638.00**
11509	Arborists and tree services	30/09/2021	E095614	$	638.00
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**774.00**
15880	Outsourced printing	15/09/2021	E095336	$	181.00
15880	Outsourced printing	30/09/2021	E095684	$	593.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16328	**WORMALD AUSTRALIA PTY LTD**				**$**	**16,954.15**
16328	Fire equipment and maintenance services		15/09/2021	E095360	$	5,099.44
16328	Fire equipment and maintenance services		30/09/2021	E095695	$	11,854.71
17103	**WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**				**$**	**611.60**
17103	Hygiene services		30/09/2021	E095734	$	611.60
17833	**WRIGHT PRODUCTION TRUST**				**$**	**320.00**
17833	Entertainers		15/09/2021	E095446	$	320.00
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**				**$**	**3,960.00**
16603	Vehicle Repairs and Maintenance		15/09/2021	E095373	$	1,320.00
16603	Vehicle Repairs and Maintenance		30/09/2021	E095711	$	2,640.00
16493	**WSP AUSTRALIA PTY LIMITED**				**$**	**704.00**
16493	Valuation services		30/09/2021	E095704	$	704.00
17509	**YADU VANSH**				**$**	**100.00**
17509	Venue hire		30/09/2021	E095759	$	100.00
14209	**ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS**				**$**	**3,190.00**
14209	Building construction materials and services		30/09/2021	E095655	$	3,190.00
13023	**ZIRCODATA PTY LTD**				**$**	**4,963.35**
13023	Document storage and archive		15/09/2021	E095277	$	4,963.35
99996	**SUNDRY TRUST CREDITOR**				**$**	**125,199.97**
99996	M Najafdoust	Verge Bond Refund	3/09/2021	E095106	$	1,900.00
99996	M Day-Jones	Verge Bond Refund	3/09/2021	E095108	$	1,900.00
99996	D Clark	Verge Bond Refund	3/09/2021	E095111	$	1,900.00
99996	G2 Building Company Pty Ltd	Verge Bond Refund	3/09/2021	E095112	$	1,900.00
99996	Mr R J Clarke	Verge Bond Refund	3/09/2021	E095113	$	1,900.00
99996	Grand Century Construction Pty Ltd	Verge Bond Refund	3/09/2021	E095114	$	1,900.00
99996	Sidi Construction Pty Ltd	Verge Bond Refund	3/09/2021	E095118	$	1,900.00
99996	E N Garrigan	Verge Bond Refund	3/09/2021	E095119	$	1,900.00
99996	R J Clarke	Verge Bond Refund	3/09/2021	E095120	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	G Heppekausen	Verge Bond Refund	3/09/2021	E095121	$	1,900.00
99996	David Ligovich (Blackwall Trust)	Verge Bond Refund	3/09/2021	E095123	$	1,900.00
99996	Mr S L Silich	Verge Bond Refund	3/09/2021	E095124	$	1,900.00
99996	Exclusive Demolition	Verge Bond Refund	3/09/2021	E095125	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demo	Verge Bond Refund	3/09/2021	E095127	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demo	Verge Bond Refund	3/09/2021	E095128	$	1,900.00
99996	Palazzo Exclusive Homes Pty Ltd	Verge Bond Refund	16/09/2021	E095509	$	1,900.00
99996	Lomma Homes	Verge Bond Refund	16/09/2021	E095511	$	1,900.00
99996	Avr Investments Pty Ltd	Verge Bond Refund	16/09/2021	E095513	$	1,900.00
99996	Portrait Custom Homes	Verge Bond Refund	16/09/2021	E095514	$	1,900.00
99996	Dlux Builders Pty Ltd	Verge Bond Refund	16/09/2021	E095515	$	1,900.00
99996	Sidi Construction Pty Ltd	Verge Bond Refund	16/09/2021	E095517	$	1,900.00
99996	Mr M L Croot	Verge Bond Refund	16/09/2021	E095522	$	1,800.00
99996	Ms T Lomas	Verge Bond Refund	16/09/2021	E095523	$	1,900.00
99996	West Oz Contracting Pty Ltd	Verge Bond Refund	16/09/2021	E095524	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	16/09/2021	E095525	$	1,900.00
99996	Civil & Structural Consultants	Verge Bond Refund	16/09/2021	E095526	$	1,900.00
99996	Mr N J Gottardo	Verge Bond Refund	16/09/2021	E095527	$	1,900.00
99996	Ms E Moreschini	Verge Bond Refund	16/09/2021	E095528	$	1,900.00
99996	Nulook Homes Pty Ltd	Verge Bond Refund	30/09/2021	E095532	$	1,900.00
99996	E J W Lim	Verge Bond Refund	30/09/2021	E095534	$	1,900.00
99996	Danmar Homes Pty Ltd	Verge Bond Refund	30/09/2021	E095538	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	30/09/2021	E095539	$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	30/09/2021	E095540	$	1,900.00
99996	Cletus Dcunha	Verge Bond Refund	30/09/2021	E095545	$	1,900.00
99996	Aqua Technics (Division of Aqua Leisure	Verge Bond Refund	30/09/2021	E095546	$	1,900.00
99996	K L Negus	Verge Bond Refund	30/09/2021	E095547	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	30/09/2021	E095548	$	1,900.00
99996	Duo Build Pty Ltd	Verge Bond Refund	30/09/2021	E095550	$	1,900.00
99996	Bicton Property Trust	Verge Bond Refund	30/09/2021	E095551	$	1,900.00
99996	Exclusive Demolition	Verge Bond Refund	30/09/2021	E095552	$	1,900.00
99996	Jag Demolition Civil Con Holdings	Verge Bond Refund	30/09/2021	E095553	$	1,900.00
99996	R J Sofoulis	Verge Bond Refund	30/09/2021	E095536	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	16/09/2021	E095519	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	16/09/2021	E095521	$	1,900.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	3/09/2021	E095117	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Nulook Homes Pty Ltd	Verge Bond Refund	30/09/2021	E095531	$	1,799.97
99996	Nulook Homes Pty Ltd	Verge Bond Refund	30/09/2021	E095533	$	1,900.00
99996	A V Smith	Verge Bond Refund	30/09/2021	E095535	$	1,900.00
99996	Antonelli Investments Pty Ltd T/As Novus	Verge Bond Refund	3/09/2021	E095107	$	1,900.00
99996	Portrait Custom Homes	Verge Bond Refund	16/09/2021	E095510	$	1,900.00
99996	Mr M J Bowen	Verge Bond Refund	3/09/2021	E095110	$	1,900.00
99996	Aveling Homes Pty Ltd	Verge Bond Refund	16/09/2021	E095516	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	30/09/2021	E095542	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	30/09/2021	E095543	$	1,900.00
99996	Allcolour Holdings Pty Ltd	Verge Bond Refund	3/09/2021	E095122	$	1,900.00
99996	Dawn Express Partitioning & Construction	Verge Bond Refund	30/09/2021	E095549	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	30/09/2021	E095537	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	16/09/2021	E095512	$	1,900.00
99996	Brenden J Edwards	Verge Bond Refund	3/09/2021	E095109	$	1,900.00
99996	Summit Home Improvements	Verge Bond Refund	30/09/2021	E095541	$	1,900.00
99996	Danmar Homes Pty Ltd	Verge Bond Refund	16/09/2021	E095518	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	16/09/2021	E095520	$	1,900.00
99996	G Sartori	Verge Bond Refund	30/09/2021	E095544	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	3/09/2021	E095115	$	1,900.00
99996	R J Clarke	Verge Bond Refund	3/09/2021	E095116	$	1,900.00
99996	North Beach Nominees P/L T/A Jag Demolit	Verge Bond Refund	3/09/2021	E095126	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**144,223.72**
99998	Kcll Group Pty Ltd	Refund DA-2021-799	10/09/2021	E095131	$	148.00
99998	Attadale Junior Football Club	Bond Refund	30/09/2021	E095802	$	326.00
99998	Goodlife Operations P/L	Activelink R Murphy - AL01	10/09/2021	E095133	$	200.00
99998	PD Knowles and BT Knowles	Refund rates	10/09/2021	E095134	$	963.54
99998	A Meade	Cancelled Payment	2/09/2021	E095033	-$	654.10
99998	Kcll Group Pty Ltd	Cancelled Payment	3/09/2021	E095034	-$	148.00
99998	Attadale Junior Football Club	Cancelled Payment	3/09/2021	E095051	-$	326.00
99998	Goodlife Operations P/L	Cancelled Payment	3/09/2021	E095063	-$	200.00
99998	PD Knowles and BT Knowles	Cancelled Payment	3/09/2021	E095105	-$	963.54
99998	Assetbuild Pty Ltd	Refund BA-2021-1745	10/09/2021	E095135	$	523.10
99998	Glenn James	Refund BA-2021-1789	10/09/2021	E095136	$	462.60
99998	QBE Insurance Ltd	Refund for Debtor: 526319	10/09/2021	E095137	$	347.00
99998	Georgina Walker	Age Friendly Melville Assistance Fund	10/09/2021	E095138	$	115.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	S Treloar	Age Friendly Melville Assistance Fund	10/09/2021	E095139	$	200.00
99998	Peta Dennison	Reimburse staff expenses	10/09/2021	E095140	$	79.00
99998	Evolution Building Pty Ltd	Refund BA-2021-698	10/09/2021	E095141	$	335.40
99998	Michelle Lloyd-Johnson	Refund rates	10/09/2021	E095142	$	935.34
99998	Errol Keyt	Refund rates	10/09/2021	E095143	$	105.75
99998	Peter and Lily Tan	Refund rates	10/09/2021	E095144	$	398.95
99998	S J Park	Refund rates	10/09/2021	E095145	$	925.27
99998	Judy Lin	Refund rates	10/09/2021	E095146	$	959.51
99998	Bibian Santimano	Refund rates	10/09/2021	E095147	$	211.50
99998	D Elias	Refund rates	10/09/2021	E095148	$	182.59
99998	Fook Khiew	Refund rates	10/09/2021	E095149	$	211.50
99998	The Roman Catholic Archbishop Of Perth	Refund rates	10/09/2021	E095150	$	1,283.46
99998	Ann Hobson	Refund rates	10/09/2021	E095151	$	911.16
99998	PG Van Helden	Refund rates	10/09/2021	E095152	$	740.42
99998	Robyn Joy Pfluger	Refund rates	10/09/2021	E095153	$	187.63
99998	Cunara Bott	Refund rates	10/09/2021	E095154	$	943.40
99998	A Singh	Refund rates	10/09/2021	E095155	$	571.23
99998	Allegretta Holdings	Bookings for Leisure Fit Awards Event	10/09/2021	E095156	$	500.00
99998	West Coast Shade	Refund BA-2021-1545	10/09/2021	E095157	$	171.65
99998	D Baskerville	Refund rates	30/09/2021	E095803	$	955.49
99998	Mabel Lim	Refund rates	10/09/2021	E095159	$	150.36
99998	K R Stubbs	Refund rates	10/09/2021	E095160	$	809.65
99998	C Browne	Refund rates	10/09/2021	E095161	$	159.43
99998	Jack of All Fencing	Fence removal and install	10/09/2021	E095162	$	485.00
99998	Our Lady of Mount Carmel School	Refund bond	10/09/2021	E095163	$	326.00
99998	Scaphe	Refund bond	10/09/2021	E095164	$	326.00
99998	M Balais	Refund bond	10/09/2021	E095165	$	326.00
99998	Keryn Pohlenz	Refund workshop registration	10/09/2021	E095166	$	105.00
99998	Brian Bishop	Age Friendly Melville Assistance Fund	10/09/2021	E095167	$	200.00
99998	David Foster	Age Friendly Melville Assistance Fund	10/09/2021	E095168	$	200.00
99998	Anjea Travers	Reimburse staff expenses	10/09/2021	E095169	$	30.25
99998	Carole Marshall	Age Friendly Melville Assistance Fund	10/09/2021	E095170	$	200.00
99998	Brajkovich Demolition & Salvage (WA) P/L	Refund BA-2021-1619	10/09/2021	E095171	$	247.00
99998	Taborda Contracting	Refund invoices paid in error AR 854224	10/09/2021	E095172	$	276.00
99998	James Wilson	Age Friendly Melville Assistance Fund	10/09/2021	E095173	$	200.00
99998	Brooke Timbrell	Refund BA-2021-1749	10/09/2021	E095174	$	171.65

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Jennifer Price	Compost bin rebate	10/09/2021	E095175	$	50.00
99998	Marianne Hall	Compost bin rebate	10/09/2021	E095176	$	45.00
99998	Philippa White	Refund workshop registration	10/09/2021	E095177	$	90.82
99998	Shen Yung Lee	Compost bin rebate	10/09/2021	E095178	$	50.00
99998	JFK Constructions Pty Ltd	Refund BA-2021-1535	10/09/2021	E095179	$	100.40
99998	Ultimo Construction Pty Ltd	Refund BA-2021-1726	10/09/2021	E095180	$	86.05
99998	The Embroiderers' Guild of WA	Jewellery workshop Wireless Hill Museum	10/09/2021	E095181	$	300.00
99998	Hayley Boyd	Webber Reserve walkshop activities	10/09/2021	E095182	$	121.90
99998	Kenneth James Tyndall	Refund registration fees Tag 8023	10/09/2021	E095183	$	75.00
99998	W J and M M Pallot	Refund rates	10/09/2021	E095184	$	7,561.55
99998	L R and L R Wrightson	Refund rates	10/09/2021	E095185	$	622.45
99998	E and R Mcllduff	Refund rates 398073	10/09/2021	E095186	$	194.68
99998	Juliana Gunardi	Refund rates	10/09/2021	E095187	$	738.41
99998	M J Richarson	Refund rates	10/09/2021	E095188	$	1,676.25
99998	Minic Property Group	Refund rates	10/09/2021	E095189	$	514.60
99998	Julian PR Jones	Refund rates	10/09/2021	E095190	$	7.00
99998	Paul and Kim Doris Tan	Refund rates	10/09/2021	E095191	$	506.90
99998	Norman W Stevens	Refund rates 258160	10/09/2021	E095192	$	710.22
99998	Catherine Yap	Refund rates 447136	10/09/2021	E095193	$	963.54
99998	Yin Ha Mak	Refund rates 276204	10/09/2021	E095194	$	933.32
99998	Giuseppina Ciminata	Refund rates	10/09/2021	E095195	$	909.15
99998	Irene Crane	Refund rates 420877	10/09/2021	E095196	$	3,436.28
99998	M & M Notaro	Refund rates	10/09/2021	E095197	$	921.24
99998	L A Phillips	Refund rates 565473	10/09/2021	E095198	$	933.32
99998	Leanne Woods	Working With Children's Card	10/09/2021	E095199	$	94.00
99998	Les Crake	Reimbursement of Building Surveyor Regis	10/09/2021	E095200	$	1,020.00
99998	Ray White Commercial	Refund Rates	10/09/2021	E095201	$	1,302.49
99998	P Stephens	Overpayment of rates 483180	10/09/2021	E095202	$	3,143.50
99998	Faye Truscott	Refund due to customer paying twice	10/09/2021	E095203	$	920.55
99998	A Meade	Cancelled Payment	14/09/2021	E095130	-$	654.10
99998	Attadale Junior Football Club	Cancelled Payment	14/09/2021	E095132	-$	326.00
99998	D Baskerville	Cancelled Payment	14/09/2021	E095158	-$	955.49
99998	Attadale Junior Football Club	Bond Refund	10/09/2021	E095132	$	326.00
99998	A Meade	Rate Refund	10/09/2021	E095130	$	654.10
99998	D Baskerville	Rate Refund	10/09/2021	E095158	$	955.49
99998	Little Horn	Refund - Overpayment of Fees	15/09/2021	E095463	$	507.75

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Event Social Planners	Refund bond	15/09/2021	E095464	$	358.00
99998	Andrew Ng	Compost bin rebate	15/09/2021	E095465	$	45.00
99998	Arvina Tan Sutanto	Compost bin rebate	15/09/2021	E095466	$	50.00
99998	Colin Drummond	Refund rates	15/09/2021	E095467	$	748.48
99998	John Starfrace	Refund rates	15/09/2021	E095468	$	155.40
99998	Patrick Nolan and Mary Nolan	Refund rates	15/09/2021	E095469	$	200.73
99998	Shirley Baker	Refund rates	15/09/2021	E095470	$	756.54
99998	Keith and Dorothy Collins	Refund rates	15/09/2021	E095471	$	161.44
99998	Settlement Talk	Refund rates	15/09/2021	E095472	$	2,141.70
99998	Beverley Dawn Meerwald	Refund rates	15/09/2021	E095473	$	760.57
99998	K L Jensen	Refund rates	15/09/2021	E095474	$	557.30
99998	M J Kennedy	Refund rates	15/09/2021	E095475	$	2,118.08
99998	A Massie	Refund rates	15/09/2021	E095476	$	1,567.12
99998	R Abdel-Messih	Refund rates	15/09/2021	E095477	$	659.28
99998	N R Malborough	Refund rates	15/09/2021	E095478	$	395.25
99998	B O'Riordan & K Sheehan	Refund rates	15/09/2021	E095479	$	37.91
99998	SR and M Ghosh	Refund rates	15/09/2021	E095480	$	1,207.65
99998	W Copeland	Refund rates	15/09/2021	E095481	$	1,000.00
99998	Les Crake	Reimburse staff expenses	15/09/2021	E095482	$	1,020.00
99998	Stephanie Boyd	Refund workshop registration	15/09/2021	E095483	$	104.75
99998	Barrier Reef Pools Perth	Refund BA-2021-1643	15/09/2021	E095484	$	171.65
99998	Revell Landscaping	Refund DA-2021-886	15/09/2021	E095485	$	110.25
99998	Carrisa Pty Ltd T/A Domination Homes	Refund DA-2021-900	15/09/2021	E095486	$	912.00
99998	Claire A Ellis	Refund DCC-2021-45	15/09/2021	E095487	$	221.25
99998	Sandra West	Reimburse staff expenses	15/09/2021	E095488	$	38.50
99998	D Baskerville	Cancelled Payment	20/09/2021	E095462	-$	955.49
99998	Godfrey Weldt	Refund Due to sale of property	30/09/2021	E095804	$	231.82
99998	Theckla Weldt	Refund Due to sale of the property	30/09/2021	E095805	$	231.82
99998	H Bell	Rates Refund due to Sale of Property	30/09/2021	E095806	$	770.64
99998	O Petrone	Rates Refund due to sale of Property	30/09/2021	E095807	$	734.38
99998	Kathryn and Matthew Wyatt	Rates Refund due to sale of Property	30/09/2021	E095808	$	473.23
99998	G J Molony	Rates Refund due to sale of Property	30/09/2021	E095809	$	194.68
99998	Annie Watts	Rates Refund due to sale of Property	30/09/2021	E095810	$	879.05
99998	Alan Montgomery	Rebate Refund	30/09/2021	E095811	$	937.35
99998	J and C Timperley	Rebate Refund	30/09/2021	E095812	$	143.62
99998	Jan Potter	Rebate Refund	30/09/2021	E095813	$	211.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Courtney Majda	Rates Refund - Paid twice in error	30/09/2021	E095814	$	2,419.30
99998	J A & M R Conlon	Rates Refund due to sale of Property	30/09/2021	E095815	$	168.49
99998	RA & LM Bank	Rates Refund due to sale of Property	30/09/2021	E095816	$	184.61
99998	M Massey	Rates Refund due to sale of Property	30/09/2021	E095817	$	776.68
99998	S Ursula	Rates refund for 1st Instalment	30/09/2021	E095818	$	455.89
99998	D Baskerville	Rate Refund	15/09/2021	E095462	$	955.49
99998	Annika Gillgreen	Cloth Nappy Rebate, Workshop Refund	30/09/2021	E095819	$	105.00
99998	APK Peacock	BA-2021-1713 - Overpayment Refund	30/09/2021	E095820	$	207.70
99998	Greater Health	BA-2021-1764 - Overpayment Refund	30/09/2021	E095821	$	2,075.00
99998	Karen Dicker-Lee	Working with Children Check	30/09/2021	E095822	$	87.00
99998	Joanna Ong	Reimburse staff expenses	30/09/2021	E095823	$	70.65
99998	Simon Philip Matthews	Refund BA-2021-1747	30/09/2021	E095824	$	171.65
99998	Aquatic Leisure Technologies Pty Ltd	Refund BA-2021-1497	30/09/2021	E095825	$	61.65
99998	Bay Pools and Spas	Refund BA-2021-1770	30/09/2021	E095826	$	8.65
99998	Scentre Group Shopping Centre Management	Refund rates	30/09/2021	E095827	$	7,904.87
99998	J C & R A Scott	Refund rates	30/09/2021	E095828	$	973.00
99998	K King	Refund rates	30/09/2021	E095829	$	740.42
99998	Shirley Foster	Age Friendly Melville Assistance Fund	30/09/2021	E095830	$	200.00
99998	Pamela Speers	Age Friendly Melville Assistance Fund	30/09/2021	E095831	$	200.00
99998	Zana Nestorovsak	Reimburse staff expenses	30/09/2021	E095832	$	57.60
99998	K2Dance Pty Ltd	Activelink AL037 - M Sutherland	30/09/2021	E095833	$	180.00
99998	Peta Dennison	Reimburse staff expenses	30/09/2021	E095834	$	85.50
99998	West Coast Cloggers	Activelink AL029 - Mary Hill	30/09/2021	E095835	$	200.00
99998	Colin Flower	Overpayment of Rates	30/09/2021	E095836	$	1,630.04
99998	O Cosgrove	Seller's Government Rebate	30/09/2021	E095837	$	736.39
99998	Mr Carl Solder	Rates Refund - Paid Twice	30/09/2021	E095838	$	2,795.45
99998	CC & TJ Slack	Refund - Paid Rates and instalment	30/09/2021	E095839	$	682.82
99998	Teralini Invest CMA	Overpaid rates	30/09/2021	E095840	$	2,760.85
99998	DM O'Neil	Rates refund - Paid Twice	30/09/2021	E095841	$	2,072.30
99998	HG Jackson	Rates overpayment - Direct Debit	30/09/2021	E095842	$	3,632.40
99998	L A Phillips	Refund of Overpayment - rates	30/09/2021	E095843	$	1,228.77
99998	T W Rogers	Rates Refund due to Sale of Property	30/09/2021	E095844	$	955.49
99998	M Foster	Refund due to sale of Property	30/09/2021	E095845	$	368.80
99998	H Fernihough	Rates - Refund due to sale of Property	30/09/2021	E095846	$	902.17
99998	A Wilson	Rates - Overpaid due to rebate	30/09/2021	E095847	$	648.84
99998	Bateman Family Day Care	Friendly Neighbourhood Grant	30/09/2021	E095848	$	200.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Kayleigh Ellis	Diploma of Governance online course	30/09/2021	E095849	$	3,500.00
99998	Jane Liu	Refund of Dog Registration	30/09/2021	E095850	$	150.00
99998	Kayleigh Ellis	Working with Children Check Renewal	30/09/2021	E095851	$	87.00
99998	Dejan Bijelic T/A West Coast Homes	Refund BA-2021-763	30/09/2021	E095852	$	166.65
99998	Chang Liu	Refund BA-2021-1829	30/09/2021	E095853	$	1,017.45
99998	Shelford Constructions Pty Ltd	Refund DA-2021-980	30/09/2021	E095854	$	140.15
99998	Planning Solutions (Aust) Pty Ltd	Refund DA-2021-1018	30/09/2021	E095855	$	147.00
99998	C J Sofoulis	Refund rates	30/09/2021	E095856	$	723.13
99998	Renee Elie Grego	Refund BA-2021-80/RBP	30/09/2021	E095857	$	110.00
99998	Audrey Margaret Schibli	Refund Dog Registration Fee Tag211577	30/09/2021	E095858	$	15.00
99998	James Douglas Steven Ithier	Refund BA-2021-134	30/09/2021	E095859	$	2,580.50
99998	Museums Australia	Night Time Activation Grant	30/09/2021	E095860	$	5,500.00
99998	Barbara Bowra	SNAP signs for WF Walk	30/09/2021	E095861	$	220.55
99998	Terry Chamney	Refund of Parking Infringement Fees	30/09/2021	E095863	$	70.00
99998	Aussie Patio Designs	BA-2021-1481 - Application Withdrawn	30/09/2021	E095864	$	171.65
99998	Brett Stacey	Rates refund duplicate payments made	30/09/2021	E095865	$	388.32
99998	Peter Bukovcan	Rates Refund - Sellers Rebate Credit	30/09/2021	E095866	$	772.65
99998	Ross Appleton	Refund due to excess Payment	30/09/2021	E095867	$	358.33
99998	Cuong Quang	Rates Refund due to overpayment	30/09/2021	E095868	$	3,060.65
99998	Guy Allart	Rates Refund due to pensioner rebate	30/09/2021	E095869	$	634.25
99998	David A Fitzgerald	Rates Refund due to Sale of Property	30/09/2021	E095870	$	184.61
99998	David Medcroft	Rates Refund due to Sale of property	30/09/2021	E095871	$	973.00
99998	Ian Hill and Kate Sounness	Refund due to sale of property	30/09/2021	E095872	$	175.54
99998	Annette McDonald	Rates refund - previous owner deferred	30/09/2021	E095873	$	918.74
99998	Grand Constructions Pty Ltd	BA-2021-530 - Application Withdrawn	30/09/2021	E095874	$	166.65
99998	Ms Brooke Timbrell	BA-2021-1860 - Application withdrawn	30/09/2021	E095875	$	171.65
99998	Deon Barber	Refund of Dog Registration	30/09/2021	E095876	$	30.00
99998	Arian Gorjy	Refund of Dog Registration	30/09/2021	E095877	$	77.50
99998	Pete Stone	Incidential Allowance for travel	30/09/2021	E095878	$	450.27
99998	Mann Hoi Loh	Compost Bin Rebate	30/09/2021	E095879	$	40.00
99998	Michael Munforti	Compost Bin rebate	30/09/2021	E095880	$	50.00
99998	Joanne Syddal	Refund of Dog Registration	30/09/2021	E095881	$	150.00
99998	Dennis Morgan	Rates Refund - Rebate and Overpayment	30/09/2021	E095883	$	2,040.05
99998	Gwendoline G West	Rates Refund - Paid Twice	30/09/2021	E095884	$	130.95
99998	Norman Coleman	Rates Refund - Property Sold	30/09/2021	E095885	$	867.48
99998	K Beardsell & N Lloyd	Rates Refund - Overpaid	30/09/2021	E095886	$	62.19

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Ruth Dethridge	Rates Refund - Sold Property	30/09/2021	E095887	$	169.50
99998	Kylie Pearson	Rates Refund - BPay payments made	30/09/2021	E095888	$	1,000.00
99998	Renfeng Wang	Rates Refund - Due to extra payment made	30/09/2021	E095889	$	438.38
99998	Wai Meng Au-Yong	Rates Refund due to Pensioner Rebate	30/09/2021	E095890	$	570.30
99998	Pushpavathy Subramaniam	Rates Refund due to Double Payment	30/09/2021	E095891	$	1,045.47
99998	Karen Lamont	Rates Refund due to Extra Payment	30/09/2021	E095892	$	1,933.62
99998	M A Pearson	Rates Refund - Sale of Property	30/09/2021	E095893	$	798.08
99998	DS Moyle	Rates Refund - Property Sold - Rebate	30/09/2021	E095894	$	909.15
99998	Fast Settlements	Rates Refund - Overpaid at Settlement	30/09/2021	E095895	$	526.69
99998	Mrs Siew C Chua	Age Friendly Melville Assistance AFMO51	30/09/2021	E095896	$	200.00
99998	Mr Derek Geer	Age Friendly Melville Assistance AFM042	30/09/2021	E095897	$	200.00
99998	Mr Joseph Desvaux De Marigny	Age Friendly Melville Assistance AFM049	30/09/2021	E095898	$	200.00
99998	Mr Graham Ansley	Age Friendly Melville Assistance AFM013	30/09/2021	E095899	$	120.00
99998	Mr Jacob To	Age Friendly Melville Assistance AFM038	30/09/2021	E095900	$	125.00
99998	Mr John Holland	Age Friendly Melville Assistance AFM050	30/09/2021	E095901	$	200.00
99998	Mrs Poonam Garg	Age Friendly Melville Assistance AFM040	30/09/2021	E095902	$	200.00
99998	Nermina Muhlisic	Reimburse staff expenses	30/09/2021	E095903	$	87.00
99998	Mui Yong Lim	Refund rates	30/09/2021	E095904	$	2,162.09
99998	Attadale Junior Football Club	My Community Grant Night time Activation	30/09/2021	E095905	$	4,500.00
99998	Jinping Zhao	Refund Dog Registration Tag 213236	30/09/2021	E095906	$	30.00
99998	Cherie Appleton	Refund Dog Registration Tag 210981	30/09/2021	E095908	$	30.00
99998	Lynda Boylan	Refund Dog Registration Tag 8489	30/09/2021	E095909	$	150.00
99998	Beverley Schwikkard	Refund of Animal Infringement PW860571	30/09/2021	E095910	$	310.55
99998	Emma McMillan	Refund Dog Registration Tag 213314	30/09/2021	E095911	$	30.00
99998	Kathryn Bendotti	Refund Dog Registration Tag 8594	30/09/2021	E095912	$	150.00
99998	Goodlife Operations	Activelink Voucher J -Murphy	30/09/2021	E095913	$	200.00
99998	Janet Amarego	Staff Reimbursement	30/09/2021	E095882	$	29.50
99998	Julie Mitchell	Refund Dog Registration	30/09/2021	E095907	$	100.00
99998	Healthy Streets	Online Training	30/09/2021	E095862	$	900.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**1,065.00**
99999	Anthony Smith	Refund registration fees	15/09/2021	070782	$	10.00
99999	Callum Zammit	Refund registration fees Health 733694	15/09/2021	070783	$	25.00
99999	Amber Miller	Refund registration fee Qrow 736918	15/09/2021	070784	$	10.00
99999	Patricia Ibbotson	Age Friendly Melville AFM078	15/09/2021	070785	$	200.00
99999	Brian Anderson	Age Friendly Melville Assistance Fund	30/09/2021	070786	$	200.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	Michelle Mawer	Age Friendly Melville Assistance Fund	30/09/2021	070787	$	200.00
99999	Robert More	Age Friendly Melville Assistance Fund	30/09/2021	070788	$	200.00
99999	WA Strata Professionals	Cirque Apartments – Additional Cleaning	30/09/2021	070789	$	220.00

Cancelled Payme	12	-$	8,230.72
Cheque Payment	8	$	1,065.00
EFT Payments	788	$	14,886,003.04
Total Payments	808	$	14,878,837.32

Card Payments for September 2021

Corporate Cards	**Amount**
Chief Executive Officer	5.06
Director Community Development	0.00
Director Urban Planning	708.00
Director Technical Services	5.06
Director South West Group	821.33
Director Corporate Services	4,697.60
Total Corporate Cards	**6,237.05**
Purchase Cards	
Construction Supervisor	784.11
Civic Facilities Coordinator	104.95
Administration Coordinator (Urban Planning)	236.10
Fleet Coordinator	1,079.22
Coordinator Customer Relations	439.31
Library System Officer	5,172.79
Administration Coordinator (Technical Services)	2,818.02
Coordinator Community Safety Service	1,860.04
Administration Coordinator (Corporate Service)	405.90
Civic Facilities Officer	1,682.44
Community Development Coordinator - Places	250.68
Civic Facilities Officer	1,386.35
Manager City Buildings	548.90
Governance Coordinator	2,901.77
Executive Assistant	0.00
Leisure Facilities Ops Officer (Melville)	1,087.39
Melville SES	269.57
Environmental Education Officer	0.00
Healthy Melville Coordinator	2,611.70
Healthy Melville Supervisor Aquatic Operations	0.00
Creative Lead & Gallery Curator	2,422.21
Environmental Maintenance Supervisor	1,089.00
Creative Lead & Museums Curator	921.18
Corordinator Rangers & Emergency Management	247.50
Collection Development Librarian	14.02
Cultural Programs Officer (Adult)	436.99
Team Leader Libraries	29.60
Community Development Coordinator - People	151.62
Environmental Officer	0.00
Manager Natural Areas & Parks	1,813.08
Administration Coordinator (Community Development)	0.00
Collection Development Librarian	2,154.03
Senior Environmental Health Officer	619.61
Coordinator Resource Recovery & Waste	5.80
Business Support Officer Libraries	2,046.74
Healthy Melville Supervisor - Sales & Promotions	5,750.38
Environmental Officer	57.40
Team Leader Libraries	563.23
Creative Lead - Events & Programming	0.00
Creative Producer Arts & Cultural Development	2,363.43
Business Support Officer Libraries	9.94
Total Purchase Cards	**44,335.00**
American Express Card	
Chief Executive Officer	2,038.23
Director Corporate Service	10,003.63
Total American Express Card	**12,041.86**

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

Payroll Payments made for September 2021	
Pay 5	**1/09/2021**
Westpac Bank	$1,241,557.99
Taxation	$371,280.00
Creditors	$287,778.28
Advances	$0.00
Total	**$1,900,616.27**
Pay 6	**15/09/2021**
Westpac Bank	$1,240,382.75
Taxation	$376,199.00
Creditors	$289,331.14
Advances	$0.00
Total	**$1,905,912.89**
Pay 7	**29/09/2021**
Westpac Bank	$1,264,944.69
Taxation	$384,703.00
Creditors	$288,486.41
Advances	$0.00
Total	**$1,938,134.10**
Total Pays	**$5,744,663.26**

Direct Payments made for September 2021

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for September	107293391	$ 544.07
EasiSalary	Input tax credits for Sepember	107293487	$ 461.28
Kardinya Bowling Club	Loan for Kardinya Bowling Club	106677961	$ 100,000.00
		Total	**$ 101,005.35**