City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF AUGUST 2021
PRESENTED TO THE ORDINARY MEETING OF COUNCIL
TO BE HELD ON 12TH OCTOBER 2021
ITEM C21/6001

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15329	**A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS**			**$**	**550.00**
15329	Swimming pool costs	16/08/2021	E094631	$	550.00
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**350.00**
13359	External training courses	16/08/2021	E094588	$	350.00
17359	**AARO GROUP PTY LTD**			**$**	**106,500.01**
17359	Drainage services	16/08/2021	E094712	$	2,689.50
17359	Drainage services	31/08/2021	E095001	$	103,810.51
12135	**ABSOLUTE RETICULATION**			**$**	**1,330.00**
12135	Roads and paving supplies - concrete	16/08/2021	E094567	$	1,330.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**2,167.72**
14888	Glazing supplies and services	16/08/2021	E094620	$	222.75
14888	Glazing supplies and services	31/08/2021	E094916	$	1,944.97
16926	**ACURIX NETWORKS PTY LTD**			**$**	**10,071.60**
16926	Telecommunication services	31/08/2021	E094977	$	10,071.60
14837	**ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST & PRASHIT SHAH FAMILY TRUST T/AS**			**$**	**817.30**
14837	Uniforms and corporate wardrobe	31/08/2021	E094913	$	817.30
12528	**ADVAM PTY LTD**			**$**	**825.18**
12528	Cash collection services	16/08/2021	E094573	$	825.18
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**57,758.76**
16138	Building construction materials and services	11/08/2021	E094476	$	57,758.76
16855	**AIR LIQUIDE AUSTRALIA LIIMITED**			**$**	**1,708.08**
16855	Gas	16/08/2021	E094686	$	436.48
16855	Gas	31/08/2021	E094970	$	1,271.60
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**151.95**
17444	Workplace health and safety services	31/08/2021	E095003	$	151.95

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**6,390.15**
12330	Gas	16/08/2021	E094569	$	5,493.60
12330	Gas	31/08/2021	E094872	$	896.55
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**140.00**
13350	Landscaping services and supplies	16/08/2021	E094587	$	140.00
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**404.47**
17228	IT technical services	31/08/2021	E094994	$	404.47
16995	**ALLIED PICKFORDS – BUSINESS RELOCATIONS PERTH THE TRUSTEE FOR PITMAN FAMILY TRUST T/AS**			**$**	**2,521.81**
16995	Furniture and Fit Out	31/08/2021	E094980	$	2,521.81
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**6,735.10**
13806	Other Library Expenses	16/08/2021	E094601	$	4,363.19
13806	Other Library Expenses	31/08/2021	E094896	$	2,371.91
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**102.75**
17395	Hygiene services	16/08/2021	E094715	$	102.75
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,552.58**
12755	Facilities management services	31/08/2021	E094881	$	1,552.58
15294	**ANNIE MONK COM EMPLOYEE**			**$**	**15.90**
15294	Other staff reimbursements	31/08/2021	E094922	$	15.90
11149	**APACE AID INCORPORATED**			**$**	**396.00**
11149	Environmental consultancy services	31/08/2021	E094845	$	396.00
14866	**APPLE PTY LTD**			**$**	**3,351.77**
14866	IT hardware	16/08/2021	E094619	$	2,058.50
14866	IT hardware	31/08/2021	E094915	$	1,293.27
15333	**AQUAMONIX PTY LTD**			**$**	**1,151.70**
15333	Irrigation and watering systems	16/08/2021	E094632	$	1,151.70

Over $25,000.00

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16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**1,133.00**
16015	Swimming pool costs	16/08/2021	E094642	$	665.50
16015	Swimming pool costs	31/08/2021	E094933	$	467.50
13739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**517.51**
13739	Artists and artworks	16/08/2021	E094599	$	517.51
10014	**ARTEIL (WA) PTY LTD**			**$**	**333.14**
10014	Furniture and Fit Out	16/08/2021	E094500	$	333.14
17104	**ARUP AUSTRALIA PTY LTD**			**$**	**22,000.00**
17104	Road building services	16/08/2021	E094702	$	22,000.00
11150	**ASB MARKETING PTY LTD**			**$**	**1,375.00**
11150	Marketing materials and promotional items	16/08/2021	E094541	$	1,375.00
14313	**ASPHALTECH PTY LTD**			**$**	**302,755.42**
14313	Roads and paving supplies - asphalt and bitumen	31/08/2021	E094904	$	302,755.42
17674	**ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS**			**$**	**27,255.58**
17674	IT software/licensing and maintenance	16/08/2021	E094734	$	27,255.58
17647	**ASSETVAL MARSH PTY LTD T/AS**			**$**	**16,500.00**
17647	Valuation services	31/08/2021	E095013	$	16,500.00
17367	**ATI-MIRAGE TRAINING & BUSINESS SOLUTIONS ATF ATIM TRUST & ENTERPRISE TRUST & TAURANGA TRUST T/AS**			**$**	**1,107.00**
17367	External training courses	16/08/2021	E094713	$	1,107.00
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**200.00**
13591	Park maintenance charges	16/08/2021	E094594	$	100.00
13591	Park maintenance charges	31/08/2021	E094894	$	100.00
13723	**AURION CORPORATION PTY LTD**			**$**	**1,980.00**
13723	IT software/licensing and maintenance	16/08/2021	E094597	$	1,980.00
11523	**AUSTRALIA POST PERTH**			**$**	**38,858.44**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
					Over $25,000.00
11523	Postage and Mail out Fees	16/08/2021	E094555	$	38,858.44
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**12,444.84**
10022	Landscaping services and supplies	16/08/2021	E094501	$	12,444.84
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**591.00**
16272	Flowers	31/08/2021	E094941	$	591.00
17313	**BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS**			**$**	**2,024.55**
17313	Fencing supplies and services	31/08/2021	E094998	$	2,024.55
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**1,395.62**
16510	Paving supplies and services	31/08/2021	E094955	$	1,395.62
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**5,184.40**
15661	General hardware and tools	16/08/2021	E094640	$	1,716.90
15661	General hardware and tools	31/08/2021	E094929	$	3,467.50
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**10,538.42**
12452	Supply of tyres	16/08/2021	E094571	$	2,312.95
12452	Supply of tyres	31/08/2021	E094875	$	8,225.47
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**3,868.85**
11073	Nursery supplies	16/08/2021	E094538	$	3,868.85
12096	**BENERIN (2004) PTY LTD**			**$**	**1,061.50**
12096	Building construction materials and services	16/08/2021	E094566	$	1,061.50
13492	**BICTON MEN'S SHED INC.**			**$**	**800.00**
13492	Furniture Supplies	16/08/2021	E094592	$	800.00
17421	**BILLI AUSTRALIA PTY LTD**			**$**	**227.70**
17421	Kitchen fixtures and installation	16/08/2021	E094717	$	227.70
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**252.67**
16556	Waste expenses	31/08/2021	E094959	$	252.67

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17273	**BIOBAG WORLD AUSTRALIA PTY LTD**			**$**	**26,070.00**
17273	Waste expenses	31/08/2021	E094997	$	26,070.00
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**2,593.36**
10027	General hardware and tools	16/08/2021	E094502	$	2,157.32
10027	General hardware and tools	31/08/2021	E094793	$	436.04
12911	**BODY-BIKE AUSTRALIA HILLBRICK BICYCLES PTY LIMITED & LJ SMITH T/AS**			**$**	**-**
12911	Sport and recreation equipment	16/08/2021	E094579	$	738.41
12911	Sport and recreation equipment	20/08/2021	E094579	-$	738.41
17815	**BODY-BIKE AUSTRALIA PTY LTD**			**$**	**738.41**
17815	Sport and recreation equipment	31/08/2021	E095020	$	738.41
16950	**BOLINDA DIGITAL PTY LTD**			**$**	**7,920.00**
16950	Other Library Stock	16/08/2021	E094693	$	7,920.00
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**7,099.49**
10720	Printed Materials	16/08/2021	E094529	$	7,099.49
17830	**BOOKED OUT SPEAKERS AGENCY**			**$**	**621.50**
17830	Other Library Expenses	31/08/2021	E095025	$	621.50
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,687.95**
10187	Pavement construction and streetscape services	16/08/2021	E094510	$	1,687.95
17584	**BOULTS BLACK AND WHITE LIGHT BOULT NOMINEES PTY LTD T/AS**			**$**	**2,511.25**
17584	Community events	16/08/2021	E094727	$	2,511.25
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**662.24**
11075	Plant maintenance	31/08/2021	E094842	$	662.24
12606	**BRAMAC PTY LTD**			**$**	**1,650.00**
12606	Irrigation and watering systems	31/08/2021	E094877	$	1,650.00

				Over $25,000.00	
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,799.34**
16739	Commercial cleaning	16/08/2021	E094680	$	19,194.34
16739	Commercial cleaning	31/08/2021	E094966	$	605.00
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**34,946.92**
10399	Commercial cleaning	16/08/2021	E094520	$	14,588.63
10399	Commercial cleaning	31/08/2021	E094816	$	20,358.29
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**478.59**
16998	Staff supplies	16/08/2021	E094694	$	159.53
16998	Staff supplies	31/08/2021	E094981	$	319.06
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**392.70**
10137	Engineering consulting services	31/08/2021	E094800	$	392.70
16740	**BUDGET RENT A CAR BUSBY INVESTMENTS PTY LTD T/AS**			**$**	**1,811.04**
16740	Plant hire	16/08/2021	E094681	$	1,811.04
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**31,474.15**
10004	Regulatory fees and government charges	24/08/2021	E094791	$	31,474.15
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**69,714.15**
99995	Regulatory fees and government charges	24/08/2021	E094792	$	69,714.15
10036	**BUNNINGS GROUP LIMITED**			**$**	**2,805.57**
10036	Building construction materials and services	16/08/2021	E094503	$	798.13
10036	Building construction materials and services	31/08/2021	E094794	$	2,007.44
11981	**BUSINESS FOUNDATION INC**			**$**	**10,000.00**
11981	Community events	16/08/2021	E094563	$	10,000.00
12234	**CAM MANAGEMENT SOLUTIONS**			**$**	**2,186.80**
12234	IT software/licensing and maintenance	31/08/2021	E094870	$	2,186.80
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**544.50**
16025	Architectural and design services	16/08/2021	E094644	$	495.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16025	Architectural and design services	31/08/2021	E094936	$	49.50
15240	**CAPRAL LTD**			**$**	**2,101.77**
15240	Other signage and sign writing	16/08/2021	E094630	$	2,101.77
17201	**CAR CARE ROCKINGHAM MARIO BAELI T/AS**			**$**	**280.00**
17201	Vehicle maintenance and repairs	16/08/2021	E094703	$	280.00
12699	**CARDNO (WA) PTY LTD**			**$**	**18,381.55**
12699	Engineering consulting services	16/08/2021	E094577	$	18,381.55
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**2,512.70**
10044	Greases and oils and lubricants	16/08/2021	E094504	$	412.76
10044	Greases and oils and lubricants	31/08/2021	E094795	$	2,099.94
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**577.50**
14598	Animal management and pound expenses	31/08/2021	E094908	$	577.50
17706	**CATALYTIC IT INSPIRE MEDICAL PTY LTD T/AS**			**$**	**1,874.40**
17706	IT hardware	31/08/2021	E095014	$	1,874.40
17493	**CHARLES MAY PRESS BC & GM GLASSON T/AS**			**$**	**600.00**
17493	Other Library Expenses	31/08/2021	E095005	$	600.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**3,549.69**
16920	Commercial cleaning	16/08/2021	E094690	$	44.75
16920	Commercial cleaning	31/08/2021	E094976	$	3,504.94
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**5,200.00**
16214	Landscaping services and supplies	16/08/2021	E094647	$	3,210.00
16214	Landscaping services and supplies	31/08/2021	E094939	$	1,990.00
13923	**CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)**			**$**	**231.00**
13923	Other memberships	16/08/2021	E094603	$	231.00
10442	**CHRISTOU DESIGN GROUP PTY LTD**			**$**	**2,145.00**

Over $25,000.00

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10442	Architectural and design services	16/08/2021	E094523	$	2,145.00
16215	**CHS HEALTHCARE PTY LTD**			**$**	**841.50**
16215	Community services and respite	16/08/2021	E094648	$	841.50
10473	**CITY OF KWINANA**			**$**	**8,359.02**
10473	Local Government	31/08/2021	E094821	$	8,359.02
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**670.65**
10001	Local Government petty cash reimbursement	31/08/2021	070779	$	670.65
10391	**CLEANAWAY CO PTY LTD**			**$**	**2,193.27**
10391	Waste collection and disposal	31/08/2021	E094815	$	2,193.27
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	16/08/2021	E094755	$	2,931.50
10754	**COCKBURN CEMENT LIMITED**			**$**	**1,481.04**
10754	Building construction materials and services	16/08/2021	E094530	$	740.52
10754	Building construction materials and services	31/08/2021	E094830	$	740.52
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**7,279.93**
17074	Stationery	31/08/2021	E094985	$	7,279.93
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**2,990.00**
11187	Pest & Weed Control	16/08/2021	E094542	$	1,775.00
11187	Pest & Weed Control	31/08/2021	E094846	$	1,215.00
10180	**COMPUTER BADGE EMBROIDERY**			**$**	**215.05**
10180	Uniforms and corporate wardrobe	31/08/2021	E094804	$	215.05
15186	**CONSOLIDATED TRAINING SERVICES TRUSTEE FOR CONSOLIDATED TRAINING TRUST**			**$**	**990.00**
15186	External training courses	16/08/2021	E094628	$	990.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**129,456.52**
13935	Traffic control services	16/08/2021	E094604	$	53,321.40

Over $25,000.00

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13935	Traffic control services	31/08/2021	E094897	$	76,135.12
17070	**CORSIGN WA PTY LTD**			**$**	**1,072.50**
17070	Road signs	31/08/2021	E094984	$	1,072.50
10275	**COUNCIL ON THE AGEING WA INC**			**$**	**3,547.60**
10275	Other memberships	31/08/2021	E094811	$	3,547.60
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**415.80**
17250	Sport and recreation equipment	16/08/2021	E094705	$	415.80
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**17,423.09**
16831	Plant purchase/Parts	16/08/2021	E094684	$	14,659.90
16831	Plant purchase/Parts	31/08/2021	E094969	$	2,763.19
11677	**CSE CROSSCOM PTY LTD**			**$**	**4,011.60**
11677	Creative services and graphic design	16/08/2021	E094559	$	3,642.00
11677	Creative services and graphic design	31/08/2021	E094859	$	369.60
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**3,180.76**
14409	Plant maintenance	31/08/2021	E094905	$	3,180.76
10696	**D J PALMER (WA) PTY LTD**			**$**	**2,277.11**
10696	Fencing supplies and services	31/08/2021	E094828	$	2,277.11
12131	**DATA#3 LIMITED**			**$**	**30,670.86**
12131	IT software/licensing and maintenance	31/08/2021	E094868	$	30,670.86
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**2,253.68**
14067	IT software/licensing and maintenance	31/08/2021	E094901	$	2,253.68
16440	**DAVID JEFFRIES (FRIENDS OF REG SEAL RESERVE) CHEMDRY GARDEN CITY**			**$**	**115.21**
16440	Catering services and supplies	31/08/2021	E094950	$	115.21
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**1,089,076.99**
14051	Regulatory fees and government charges	31/08/2021	E094899	$	1,089,076.99

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
13107	**DEPARTMENT OF PARKS AND WILDLIFE WA**			**$**	**600.00**
13107	Regulatory fees and government charges	31/08/2021	E094884	$	600.00
12124	**DEPARTMENT OF THE PREMIER AND CABINET**			**$**	**1,317.60**
12124	Subscriptions to professional organisations	31/08/2021	E094867	$	1,317.60
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**795.20**
11918	Other vehicles and trailers	31/08/2021	E094863	$	795.20
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**3,203.20**
14865	Facilities management services	16/08/2021	E094618	$	3,203.20
14919	**DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS**			**$**	**3,678.40**
14919	Outsourced printing	16/08/2021	E094621	$	3,678.40
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**55,860.75**
16541	Architectural and design services	31/08/2021	E094958	$	55,860.75
13572	**DOWN UNDER STUMP GRINDING**			**$**	**9,845.00**
13572	Arborists and tree services	16/08/2021	E094593	$	9,306.00
13572	Arborists and tree services	31/08/2021	E094893	$	539.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**1,204.11**
13459	Roads and paving supplies - asphalt and bitumen	16/08/2021	E094590	$	830.79
13459	Roads and paving supplies - asphalt and bitumen	31/08/2021	E094891	$	373.32
16693	**DOWSING GROUP PTY LTD**			**$**	**42,538.97**
16693	Roads and paving supplies - quarry products and rubble	16/08/2021	E094677	$	15,483.80
16693	Roads and paving supplies - quarry products and rubble	31/08/2021	E094964	$	27,055.17
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**15,501.20**
18474	Plant hire	16/08/2021	E094751	$	6,019.20
18474	Plant hire	31/08/2021	E095031	$	9,482.00
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**25,300.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13309	Drainage services	16/08/2021	E094585	$	10,505.00
13309	Drainage services	31/08/2021	E094888	$	14,795.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**731.50**
80011	Councillor expenses	16/08/2021	E094757	$	731.50
17544	**DUSHONG ART KICKETT, ROHIN PATRICK T/AS**			**$**	**700.00**
17544	Artists and artworks	16/08/2021	E094726	$	700.00
10986	**E & MJ ROSHER PTY LTD**			**$**	**5,183.29**
10986	Plant purchase/Parts	16/08/2021	E094535	$	4,933.89
10986	Plant purchase/Parts	31/08/2021	E094836	$	249.40
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**18,575.52**
14756	Landfill management services	16/08/2021	E094614	$	2,372.16
14756	Landfill management services	31/08/2021	E094910	$	16,203.36
16339	**EFS TRIATHLON CLUB INC**			**$**	**2,264.90**
16339	Sport and recreation subsidies	16/08/2021	E094660	$	1,499.30
16339	Sport and recreation subsidies	31/08/2021	E094947	$	765.60
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**67,238.00**
16445	Architectural and design services	31/08/2021	E094951	$	67,238.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**16,617.44**
16230	Locksmith supplies and services	16/08/2021	E094650	$	16,205.82
16230	Locksmith supplies and services	31/08/2021	E094940	$	411.62
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**1,743.50**
10452	Nursery supplies	16/08/2021	E094524	$	1,160.50
10452	Nursery supplies	31/08/2021	E094819	$	583.00
17101	**ELLIOTTS IRRIGATION PTY LTD**			**$**	**1,963.50**
17101	Irrigation and watering systems	31/08/2021	E094989	$	1,963.50
17738	**EMILY SUN**			**$**	**300.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17738	Other Library Expenses	31/08/2021	E095016	$	300.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**62,774.79**
11380	Building construction materials and services	16/08/2021	E094550	$	33,157.72
11380	Building construction materials and services	31/08/2021	E094854	$	29,617.07
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**2,280.82**
10091	Trailer Hire	16/08/2021	E094507	$	2,280.82
14541	**ENVIRO SWEEP ENVIRONMENTAL WASTEWATER CATCHMENT SERVICES T/AS**			**$**	**6,061.00**
14541	Street sweeping services	16/08/2021	E094611	$	6,061.00
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**580.80**
18255	Janitorial and cleaning products	31/08/2021	E095029	$	580.80
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**1,842.89**
16989	Facilities management services	31/08/2021	E094979	$	1,842.89
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**25,284.60**
16489	Roads and paving supplies - other	16/08/2021	E094666	$	25,284.60
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**180.40**
10235	Outdoor furniture and shades and exercise equipment	31/08/2021	E094809	$	180.40
16433	**FACILITIES FIRST AUSTRALIA PTY LTD**			**$**	**35,885.57**
16433	Commercial cleaning	16/08/2021	E094664	$	35,885.57
17448	**FAIR PLAY SPORTS AND OUTDOOR**			**$**	**100.00**
17448	Sport and recreation equipment	16/08/2021	E094720	$	100.00
14790	**FIRE AND SAFETY AUSTRALIA PTY LTD**			**$**	**1,200.00**
14790	Fire equipment and maintenance services	16/08/2021	E094617	$	1,200.00
16657	**FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS**			**$**	**2,832.11**
16657	External training courses	16/08/2021	E094675	$	2,832.11

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**1,708.31**
14774	Sport and recreation equipment	16/08/2021	E094615	$	1,277.10
14774	Sport and recreation equipment	31/08/2021	E094912	$	431.21
10385	**FLEXI STAFF**			**$**	**23,938.62**
10385	Temporary labour	16/08/2021	E094519	$	13,131.92
10385	Temporary labour	31/08/2021	E094814	$	10,806.70
10204	**FLICK ANTICIMEX**			**$**	**635.30**
10204	Hygiene services	16/08/2021	E094511	$	317.65
10204	Hygiene services	31/08/2021	E094806	$	317.65
14031	**FORESTVALE TREES**			**$**	**7,287.50**
14031	Nursery supplies	16/08/2021	E094605	$	7,287.50
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**2,134.00**
10097	Playground equipment and maintenance	31/08/2021	E094798	$	2,134.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	16/08/2021	E094634	$	350.00
17735	**FREE THE BEARS**			**$**	**150.00**
17735	Other Library Expenses	16/08/2021	E094738	$	150.00
17340	**FREMANTLE BIENNALE**			**$**	**38,500.00**
17340	Artists and artworks	16/08/2021	E094711	$	38,500.00
16872	**FREO STONE PAVING THE TRUSTEE FOR FREMANTLE STONE TRUST T/AS**			**$**	**82,934.60**
16872	Paving supplies and services	31/08/2021	E094971	$	82,934.60
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**787.00**
11221	Photocopying and scanning services	16/08/2021	E094545	$	787.00
13227	**FULTON HOGAN INDUSTRIES PTY LTD**			**$**	**106,456.10**
13227	Building construction materials and services	16/08/2021	E094583	$	104,572.90
13227	Building construction materials and services	31/08/2021	E094887	$	1,883.20

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17730	**GARRY HUNT CONSULTING GROUP**			**$**	**6,160.00**
17730	Business and management consulting and services	31/08/2021	E095015	$	6,160.00
17796	**GEMMA WESTON**			**$**	**406.00**
17796	Artists and artworks	16/08/2021	E094747	$	406.00
17827	**GEMMOLOGICAL ASSOCIATION OF AUSTRALIA WA DIVISION INCORPORA**			**$**	**150.00**
17827	Community events	31/08/2021	E095023	$	150.00
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	16/08/2021	E094698	$	11,451.24
17836	**GLOBAL GYPSIES PTY LTD**			**$**	**1,650.00**
17836	Training services	31/08/2021	E095026	$	1,650.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	16/08/2021	E094697	$	2,931.50
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**5,115.75**
15101	Graffiti removal services	16/08/2021	E094625	$	3,803.88
15101	Graffiti removal services	31/08/2021	E094921	$	1,311.87
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**5,258.00**
10685	Nursery supplies	31/08/2021	E094825	$	5,258.00
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**506.00**
16874	Marketing and communication services	16/08/2021	E094687	$	506.00
11788	**GREG JAMES SCULPTURE STUDIO GREG JAMES T/AS**			**$**	**4,400.00**
11788	Artists and artworks	31/08/2021	E094861	$	4,400.00
15038	**GREG SHARLAND COM EMPLOYEE**			**$**	**70.99**
15038	Other staff reimbursements	16/08/2021	E094624	$	70.99
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**1,961.34**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17756	Building construction materials and services	16/08/2021	E094739	$	1,312.14
17756	Building construction materials and services	31/08/2021	E095018	$	649.20
15608	**HARTAC SALES & DISTRIBUTION PTY LTD**			**$**	**1,432.20**
15608	Other signage and sign writing	31/08/2021	E094928	$	1,432.20
17745	**HASSAN SALMAN**			**$**	**300.00**
17745	Community events	31/08/2021	E095017	$	300.00
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**80,788.66**
14312	Temporary labour	16/08/2021	E094609	$	37,498.92
14312	Temporary labour	31/08/2021	E094903	$	43,289.74
11267	**HERBIVORE GEMMA BEN-ARY T/AS**			**$**	**1,300.00**
11267	Artists and artworks	16/08/2021	E094547	$	1,300.00
11642	**HINDS SAND SUPPLIES**			**$**	**5,335.00**
11642	Building construction materials and services	16/08/2021	E094558	$	2,062.50
11642	Building construction materials and services	31/08/2021	E094858	$	3,272.50
18472	**HOCKING HERITAGE AND ARCHITECTURE HOCKING PLANNING AND ARCHITECTURE T/AS**			**$**	**484.00**
18472	Heritage services	16/08/2021	E094750	$	484.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**22,820.82**
16705	Architectural and design services	16/08/2021	E094679	$	22,820.82
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**6,162.43**
11418	Roads and paving supplies - concrete	16/08/2021	E094552	$	3,147.16
11418	Roads and paving supplies - concrete	31/08/2021	E094856	$	3,015.27
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**2,750.00**
16223	Architectural and design services	16/08/2021	E094649	$	2,750.00
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**130,992.40**
15489	Irrigation and watering systems	16/08/2021	E094637	$	67,080.20
15489	Irrigation and watering systems	31/08/2021	E094927	$	63,912.20

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16665	**HORTBIZ - TUCKER BUSH THE TRUSTEE FOR THE TUCEK FAMILY TRUST T/AS**			**$**	**1,303.00**
16665	Irrigation and watering systems	31/08/2021	E094963	$	1,303.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**26,040.30**
10501	Irrigation and watering systems	16/08/2021	E094526	$	26,040.30
17085	**IMAGE BOLLARDS PTY LTD THE SCOTT FAMILY TRUST T/AS**			**$**	**511.50**
17085	Fencing supplies and services	31/08/2021	E094986	$	511.50
17758	**IMOGEN PALMER ART**			**$**	**2,500.00**
17758	Artists and artworks	16/08/2021	E094740	$	2,500.00
17636	**INDIGO CHILDREN LYNDON BLUE T/AS**			**$**	**800.00**
17636	Community events	16/08/2021	E094733	$	800.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**2,983.45**
10114	General hardware and tools	16/08/2021	E094508	$	2,310.24
10114	General hardware and tools	31/08/2021	E094799	$	673.21
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**10,430.64**
16016	Temporary labour	16/08/2021	E094643	$	5,607.36
16016	Temporary labour	31/08/2021	E094934	$	4,823.28
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**4,646.92**
16786	Solar power	16/08/2021	E094683	$	4,646.92
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**868.62**
10009	Hygiene services	16/08/2021	E094499	$	868.62
17328	**INSTANT SEA CONTAINERS PTY LTD**			**$**	**137.94**
17328	Storage costs	16/08/2021	E094709	$	137.94
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**732.60**
16615	Event equipment hire	16/08/2021	E094673	$	732.60

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10236	**INSTANT WINDSCREENS**			**$**	**710.00**
10236	Vehicle Repairs and Maintenance	16/08/2021	E094513	$	710.00
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**5,058.74**
14326	Commercial cleaning	16/08/2021	E094610	$	5,058.74
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	31/08/2021	E094818	$	1,292.50
17417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**2,365.00**
17417	Creative services and graphic design	16/08/2021	E094716	$	2,365.00
13846	**JACKSONS DRAWING SUPPLIES PTY LTD**			**$**	**99.75**
13846	Other office and workplace supplies	16/08/2021	E094602	$	99.75
17769	**JAMES FOLEY**			**$**	**660.00**
17769	Entertainers	16/08/2021	E094742	$	660.00
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**19,264.00**
11406	IT hardware	16/08/2021	E094551	$	1,240.00
11406	IT hardware	31/08/2021	E094855	$	18,024.00
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**572.70**
15542	Plant purchase/Parts	16/08/2021	E094638	$	572.70
17239	**JENESSA KING JENESSA RAE MATHER T/AS**			**$**	**240.00**
17239	Artists and artworks	31/08/2021	E094995	$	240.00
16019	**JENNY KERR**			**$**	**1,621.40**
16019	Artists and artworks	31/08/2021	E094935	$	1,621.40
16144	**JENOPTIK AUSTRALIA PTY LTD**			**$**	**807.99**
16144	Traffic control services	16/08/2021	E094645	$	807.99
17601	**JJ RYAN CONSULTING PTY LTD**			**$**	**25,806.00**
17601	Engineering consulting services	16/08/2021	E094730	$	22,638.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17601	Engineering consulting services	31/08/2021	E095010	$	3,168.00
16121	**JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS**			**$**	**49,035.53**
16121	IT project management and consultancy	31/08/2021	E094937	$	49,035.53
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**3,430.90**
15749	General hardware and tools	31/08/2021	E094930	$	3,430.90
80003	**JUNE BARTON COUNCILLOR**			**$**	**4,801.33**
80003	Councillor expenses	16/08/2021	E094756	$	4,801.33
17199	**KAMBARANG SERVICES PTY LTD**			**$**	**3,850.00**
17199	Other Library Expenses	31/08/2021	E094990	$	3,850.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	16/08/2021	E094653	$	2,931.50
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	16/08/2021	E094578	$	2,631.50
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**1,560.00**
14781	External training courses	16/08/2021	E094616	$	1,560.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**2,147.98**
16394	Event equipment hire	16/08/2021	E094661	$	744.59
16394	Event equipment hire	31/08/2021	E094948	$	1,403.39
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**44.50**
13971	Staff reimbursements	31/08/2021	E094898	$	44.50
17711	**KINDLING CREATIVE M.J O'CONNELL & K.B POPP T/AS**			**$**	**1,300.00**
17711	Artists and artworks	16/08/2021	E094737	$	1,300.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**373.60**
11636	Gas	16/08/2021	E094557	$	373.60

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16770	**KLEENIT PTY LTD**			**$**	**1,540.00**
16770	Graffiti removal services	16/08/2021	E094682	$	660.00
16770	Graffiti removal services	31/08/2021	E094967	$	880.00
13295	**KRIS PULFORD COM EMPLOYEE**			**$**	**306.05**
13295	Other staff reimbursements	16/08/2021	E094584	$	306.05
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**2,294.23**
17064	Printers and multifunction devices	16/08/2021	E094700	$	2,294.23
17789	**LANA ROTHNIE**			**$**	**910.00**
17789	Entertainers	16/08/2021	E094744	$	910.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**108.80**
11115	Regulatory fees and government charges	16/08/2021	E094539	$	108.80
12682	**LANDMANN IT CONSULTING PTY LTD**			**$**	**2,910.88**
12682	IT project management and consultancy	31/08/2021	E094880	$	2,910.88
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**1,115.19**
10688	Laundering and dry cleaning	31/08/2021	E094826	$	1,115.19
14546	**LEEMING SENIOR HIGH SCHOOL**			**$**	**910.76**
14546	Venue hire	31/08/2021	E094907	$	910.76
14955	**LEISURE INSTITUTE OF WA AQUATIC**			**$**	**3,050.00**
14955	External training courses	31/08/2021	E094918	$	3,050.00
11544	**LGIS BROKING JARDINE LLOYD THOMPSON PTY LTD T/AS**			**$**	**275.00**
11544	Insurance premiums	16/08/2021	E094556	$	275.00
17334	**LIMITLESS PROMOTIONS THE TRUSTEE FOR BRAGG FAMILY TRUST T/AS**			**$**	**3,185.00**
17334	Marketing materials and promotional items	31/08/2021	E095000	$	3,185.00
16910	**LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS**			**$**	**625.00**
16910	Councillor expenses	31/08/2021	E094974	$	625.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**531.00**
10577	Regulatory fees and government charges	16/08/2021	E094527	$	531.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**41,142.24**
15475	Landscaping services and supplies	16/08/2021	E094636	$	34,530.82
15475	Landscaping services and supplies	31/08/2021	E094926	$	6,611.42
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**4,088.55**
10423	Temporary labour	16/08/2021	E094522	$	1,304.52
10423	Temporary labour	31/08/2021	E094817	$	2,784.03
12369	**LOUIS HITCHCOCK COM EMPLOYEE**			**$**	**61.76**
12369	Other travel	31/08/2021	E094874	$	61.76
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**22,319.15**
11343	Engineering consulting services	16/08/2021	E094549	$	20,350.26
11343	Engineering consulting services	31/08/2021	E094853	$	1,968.89
10340	**MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS**			**$**	**5,500.00**
10340	Auditing services	16/08/2021	E094518	$	5,500.00
17772	**MADKEN HOLDINGS PTY LTD**			**$**	**111.15**
17772	Facilities management services	16/08/2021	E094743	$	111.15
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**6,257.55**
10141	Vehicle Repairs and Maintenance	16/08/2021	E094509	$	1,970.38
10141	Vehicle Repairs and Maintenance	31/08/2021	E094801	$	4,287.17
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**2,943.00**
14992	Internal training expenses	16/08/2021	E094623	$	2,943.00
18795	**MALCOLM DUNCAN COM EMPLOYEE**			**$**	**8.08**
18795	Staff reimbursements	16/08/2021	E094753	$	8.08
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17015	Councillor expenses	16/08/2021	E094696	$	2,931.50
16515	**MARKETFORCE PTY LTD**			**$**	**21,576.13**
16515	Advertising and media buy	16/08/2021	E094668	$	17,511.63
16515	Advertising and media buy	31/08/2021	E094956	$	4,064.50
11132	**MARTEN TIELEMAN COM EMPLOYEE**			**$**	**16.20**
11132	Staff reimbursements	16/08/2021	E094540	$	16.20
17684	**MATHEW JOHN MITCHELL**			**$**	**1,100.00**
17684	Artists and artworks	16/08/2021	E094736	$	1,100.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	16/08/2021	E094629	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**139.70**
12678	Pest & Weed Control	16/08/2021	E094576	$	139.70
17446	**MCCORKELL CONSTRUCTIONS (WA) PTY LTD**			**$**	**340,205.64**
17446	Construction of Shirley Strickland Redevelopment Project	16/08/2021	E094719	$	340,205.64
15144	**MCGEES PROPERTY SULLIVAN COMMERCIAL PTY LTD T/AS**			**$**	**1,375.00**
15144	Valuation services	16/08/2021	E094627	$	1,375.00
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**12,573.69**
11270	Legal and conveyancing services	16/08/2021	E094548	$	6,861.58
11270	Legal and conveyancing services	31/08/2021	E094851	$	5,712.11
17825	**MDM ENTERTAINMENT PTY LTD**			**$**	**2,391.02**
17825	Other Library Expenses	31/08/2021	E095022	$	2,391.02
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE INC**			**$**	**6,875.00**
10373	Other memberships	31/08/2021	E094813	$	6,875.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**457.00**
10879	Vehicle Repairs and Maintenance	31/08/2021	E094832	$	457.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**285.00**
10994	Sport and recreation subsidies	16/08/2021	E094536	$	285.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**473.74**
16638	Vehicle maintenance and repairs	16/08/2021	E094674	$	473.74
11138	**MESSAGENET PTY LTD**			**$**	**228.71**
11138	Telecommunication services	31/08/2021	E094844	$	228.71
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**152.90**
11061	Uniforms and corporate wardrobe	31/08/2021	E094841	$	152.90
14116	**MICHAEL MCCARTHY COM EMPLOYEE**			**$**	**15.00**
14116	Staff reimbursements	31/08/2021	E094902	$	15.00
17823	**MIDWEST TAPE LCC D/B/A HOOPLA DIGITAL**			**$**	**10,000.00**
17823	Advertising and media buy	31/08/2021	E095021	$	10,000.00
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**360.00**
11480	Photography	16/08/2021	E094554	$	360.00
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**3,547.50**
10689	Playground equipment and maintenance	31/08/2021	E094827	$	3,547.50
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**586.90**
10086	Catering services and supplies	31/08/2021	E094797	$	586.90
12865	**MMM WA PTY LTD**			**$**	**62,505.63**
12865	Building construction materials and services	31/08/2021	E094883	$	62,505.63
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**3,685.00**
14987	Surveyors	31/08/2021	E094920	$	3,685.00
17462	**MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS**			**$**	**840.00**
17462	Surveyors	16/08/2021	E094721	$	840.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14757	**MONIQUE ROSS COM EMPLOYEE**			**$**	**20.00**
14757	Staff reimbursements	31/08/2021	E094911	$	20.00
15363	**MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS**			**$**	**2,455.00**
15363	Turf and Equipment	16/08/2021	E094633	$	2,455.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**742.50**
14273	Invoice reimbursement	16/08/2021	E094608	$	742.50
17838	**MUSEUMLY VANESSA JANE WIGGIN T/AS**			**$**	**289.30**
17838	Entertainers	31/08/2021	E095027	$	289.30
10259	**MYAREE CAR HIRE**			**$**	**1,027.64**
10259	Plant hire	16/08/2021	E094514	$	794.04
10259	Plant hire	31/08/2021	E094810	$	233.60
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**4,356.00**
10866	Creative services and graphic design	16/08/2021	E094531	$	4,092.00
10866	Creative services and graphic design	31/08/2021	E094831	$	264.00
17538	**NATHAN HOYLE HOYLE, NATHAN T/AS**			**$**	**2,370.00**
17538	Artists and artworks	16/08/2021	E094724	$	1,750.00
17538	Artists and artworks	31/08/2021	E095007	$	620.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**57,175.75**
17940	Bush regeneration	16/08/2021	E094749	$	41,273.46
17940	Bush regeneration	31/08/2021	E095028	$	15,902.29
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**40.80**
11230	Catering services and supplies	31/08/2021	E094849	$	40.80
16698	**NEVILLE JOSEPH COLLARD**			**$**	**400.00**
16698	Community events	16/08/2021	E094678	$	400.00
17793	**NEWGROUND WATER SERVICES PTY LTD**			**$**	**247,060.44**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17793	Water treatment services	31/08/2021	E095019	$	247,060.44
15551	**NEXXIS PTY LTD**			**$**	**2,555.30**
15551	Plant hire	16/08/2021	E094639	$	2,555.30
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,431.50**
11959	Councillor expenses	16/08/2021	E094562	$	1,431.50
16932	**NICOLE JETTA JETTA, NICOLE PENELOPE LEE T/AS**			**$**	**500.00**
16932	Community events	16/08/2021	E094691	$	500.00
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	16/08/2021	E094581	$	2,931.50
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**913.00**
18649	Engineering consulting services	16/08/2021	E094752	$	913.00
13408	**NORTH LAKE ELECTRICAL PTY LTD**			**$**	**55,150.34**
13408	Electrical and lighting maintenance supplies and services	16/08/2021	E094589	$	35,152.09
13408	Electrical and lighting maintenance supplies and services	31/08/2021	E094890	$	19,998.25
15866	**NRP ELECTRICAL SERVICES**			**$**	**4,717.17**
15866	Electrical and lighting maintenance supplies and services	31/08/2021	E094931	$	4,717.17
17336	**NUTRIEN AG SOULTIONS LIMITED**			**$**	**176.00**
17336	Landscaping services and supplies	16/08/2021	E094710	$	176.00
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**1,568.62**
13729	Printer ink and toner	16/08/2021	E094598	$	1,568.62
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**3,447.23**
10607	Regulatory fees and government charges	31/08/2021	E094822	$	3,447.23
17543	**ON TAP PLUMBING & GAS PTY LTD**			**$**	**30,445.26**
17543	Plumbing maintenance supplies and services	16/08/2021	E094725	$	13,214.20
17543	Plumbing maintenance supplies and services	31/08/2021	E095008	$	17,231.06

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**3,700.87**
13187	Licences	31/08/2021	E094886	$	3,700.87
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**383.24**
13655	Stationery	16/08/2021	E094596	$	383.24
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**5,304.89**
10278	Mobile phone expenses	16/08/2021	E094515	$	1,002.05
10278	Mobile phone expenses	31/08/2021	E094812	$	4,302.84
10181	**P&G BODY BUILDERS**			**$**	**500.50**
10181	Vehicle Repairs and Maintenance	31/08/2021	E094805	$	500.50
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**1,735.00**
12629	Nursery supplies	16/08/2021	E094574	$	990.00
12629	Nursery supplies	31/08/2021	E094878	$	745.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**1,163.25**
16488	Security services	16/08/2021	E094665	$	396.00
16488	Security services	31/08/2021	E094952	$	767.25
10470	**PARKS & LEISURE AUSTRALIA**			**$**	**3,102.00**
10470	External training courses	16/08/2021	E094525	$	2,750.00
10470	External training courses	31/08/2021	E094820	$	352.00
14742	**PARTYZ CHAN, GREGORY KEEN WENG T/AS**			**$**	**129.50**
14742	Entertainers	16/08/2021	E094613	$	129.50
10168	**PEERLESS JAL PTY LTD**			**$**	**135.70**
10168	Janitorial and cleaning products	31/08/2021	E094803	$	135.70
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**10,787.78**
10082	Vehicle Repairs and Maintenance	16/08/2021	E094506	$	5,034.52
10082	Vehicle Repairs and Maintenance	31/08/2021	E094796	$	5,753.26

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17312	**PEOPLEISTIC PTY LTD**			**$**	**1,540.00**
17312	Business and management consulting and services	16/08/2021	E094708	$	1,540.00
16305	**PERTH ENERGY PTY LTD**			**$**	**11,268.93**
16305	Gas	16/08/2021	E094657	$	11,268.93
12290	**PERTH SECURITY SERVICES MCW CORPORATION PTY LTD T/AS**			**$**	**356.27**
12290	Security systems/Monitoring	31/08/2021	E094871	$	356.27
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**2,144.75**
11079	Pipes and fittings services	31/08/2021	E094843	$	2,144.75
17676	**PIXEL POETRY SUSAN ALISON BLATCHFORD T/AS**			**$**	**400.00**
17676	Photography	16/08/2021	E094735	$	400.00
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**6,718.42**
16416	Nursery supplies	16/08/2021	E094663	$	6,718.42
17622	**PORT SCHOOL PORT SCHOOL INC T/AS**			**$**	**762.55**
17622	Community events	16/08/2021	E094731	$	762.55
10167	**POWERVAC PTY LTD**			**$**	**40.70**
10167	Commercial cleaning	31/08/2021	E094802	$	40.70
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**27,318.14**
16535	Air conditioning maintenance and services	16/08/2021	E094669	$	26,179.64
16535	Air conditioning maintenance and services	31/08/2021	E094957	$	1,138.50
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**16,389.46**
16558	Temporary labour hire	31/08/2021	E094960	$	16,389.46
12453	**PUBLIC TRANSPORT AUTHORITY PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA T/AS**			**$**	**8,509.17**
12453	Building construction materials and services	16/08/2021	E094572	$	8,509.17
16283	**QUALCON LABORATORIES PTY LTD**			**$**	**5,011.60**
16283	Building construction materials and services	31/08/2021	E094943	$	5,011.60

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**792.00**
10977	Outsourced printing	16/08/2021	E094533	$	352.00
10977	Outsourced printing	31/08/2021	E094834	$	440.00
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**18,573.39**
16280	Roofing services	16/08/2021	E094654	$	10,913.21
16280	Roofing services	31/08/2021	E094942	$	7,660.18
17829	**RASHIDA MURPHY**			**$**	**300.00**
17829	Other Library Expenses	31/08/2021	E095024	$	300.00
17281	**READY RESOURCES PTY LTD**			**$**	**526.35**
17281	Vehicle Repairs and Maintenance	16/08/2021	E094706	$	526.35
15897	**REALMSTUDIOS PTY LTD**			**$**	**726.00**
15897	Town planning services	16/08/2021	E094641	$	726.00
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**21,878.29**
17445	Parking meters	16/08/2021	E094718	$	9,374.53
17445	Parking meters	31/08/2021	E095004	$	12,503.76
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**3,850.00**
11736	HR and workforce services	16/08/2021	E094560	$	2,112.00
11736	HR and workforce services	31/08/2021	E094860	$	1,738.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**1,327.03**
12002	Fencing supplies and services	16/08/2021	E094564	$	302.50
12002	Fencing supplies and services	31/08/2021	E094864	$	1,024.53
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**836.51**
10979	Hygiene services	16/08/2021	E094534	$	536.42
10979	Hygiene services	31/08/2021	E094835	$	300.09
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**628.10**
16853	Road line marking	16/08/2021	E094685	$	628.10

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17091	**RICHARD EDWARD EARDLEY READ**			**$**	**560.00**
17091	Other Library Expenses	31/08/2021	E094988	$	560.00
16711	**RICHARDSON STRATA MANAGEMENT SERVICES (RAFFLES WATERFRONT) FRONTINGNAC PTY LTD T/AS**			**$**	**1,964.46**
16711	Real estate and property management	31/08/2021	070780	$	1,964.46
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**13.32**
10703	Other IT and telecommunications expenses	31/08/2021	E094829	$	13.32
16591	**ROAD SPECIALIST AUSTRALIA PTY LTD THE TRUSTEE FOR RAW FAMILY TRUST T/AS**			**$**	**924.44**
16591	Vehicle Repairs and Maintenance	31/08/2021	E094961	$	924.44
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**521.00**
11532	Community events	31/08/2021	E094857	$	521.00
11917	**RUTH BEHN COM EMPLOYEE**			**$**	**95.00**
11917	Staff reimbursements	31/08/2021	E094862	$	95.00
14666	**SAFARI BUILDING PRODUCTS TACOMA GROUP T/AS**			**$**	**2,271.50**
14666	Building construction materials and services	16/08/2021	E094612	$	2,271.50
17484	**SAI GLOBAL LTD**			**$**	**234.06**
17484	Business and management consulting and services	16/08/2021	E094722	$	234.06
10615	**SATELLITE SECURITY SERVICES**			**$**	**2,690.08**
10615	Security systems/Monitoring	16/08/2021	E094528	$	409.77
10615	Security systems/Monitoring	31/08/2021	E094823	$	2,280.31
16704	**SATTERLEY PROPERTY GROUP PTY LTD**			**$**	**33,354.59**
16704	Real estate and property management	31/08/2021	E094965	$	33,354.59
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**1,268.00**
12955	AV equipment and cameras	16/08/2021	E094580	$	1,268.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**2,336.40**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10911	Outsourced printing	16/08/2021	E094532	$	2,184.60
10911	Outsourced printing	31/08/2021	E094833	$	151.80
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**3,186.70**
16677	Security systems/Monitoring	16/08/2021	E094676	$	3,186.70
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**220.00**
17289	Debt collection services	16/08/2021	E094707	$	220.00
17375	**SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA**			**$**	**240.00**
17375	Other Library Expenses	31/08/2021	E095002	$	240.00
17587	**SHELFORD CONSTRUCTIONS PTY LTD**			**$**	**36,421.00**
17587	Architectural and design services	16/08/2021	E094728	$	36,421.00
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	16/08/2021	E094670	$	20.24
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**20,332.40**
16295	Playground equipment and maintenance	16/08/2021	E094656	$	20,332.40
11262	**SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS**			**$**	**3,479.29**
11262	Swimming pool costs	16/08/2021	E094546	$	1,775.40
11262	Swimming pool costs	31/08/2021	E094850	$	1,703.89
16919	**SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS**			**$**	**358.22**
16919	Other signage and sign writing	31/08/2021	E094975	$	358.22
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**44,869.45**
15122	Building construction materials and services	16/08/2021	E094626	$	44,869.45
10334	**SIRSIDYNIX PTY LTD**			**$**	**100,361.31**
10334	IT software/licensing and maintenance	16/08/2021	E094517	$	100,361.31
16233	**SITE SKILLS TRAINING SITE SKILLS GROUP PTY LTD T/AS**			**$**	**450.00**
16233	Training services	16/08/2021	E094651	$	450.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**7,557.00**
16407	Engineering consulting services	16/08/2021	E094662	$	3,014.00
16407	Engineering consulting services	31/08/2021	E094949	$	4,543.00
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**802,593.57**
12203	Other waste expenses	16/08/2021	E094568	$	522,988.97
12203	Other waste expenses	31/08/2021	E094869	$	279,604.60
14934	**SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS**			**$**	**2,430.00**
14934	Landscaping services and supplies	31/08/2021	E094917	$	2,430.00
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**1,798.49**
17595	Medical expenses	16/08/2021	E094729	$	445.50
17595	Medical expenses	31/08/2021	E095009	$	1,352.99
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**11,516.54**
15327	Sport and recreation subsidies	31/08/2021	E094923	$	11,516.54
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**8,437.00**
16173	Temporary fencing	16/08/2021	E094646	$	3,212.00
16173	Temporary fencing	31/08/2021	E094938	$	5,225.00
11008	**SOUTH WEST GROUP CITY OF MELVILLE T/AS**			**$**	**51,605.00**
11008	Local Government	31/08/2021	E094838	$	51,605.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**1,816.00**
17320	Bin supply	31/08/2021	E094999	$	1,816.00
16789	**SPACETOCO SPACETOCO PTY LTD T/AS**			**$**	**1,980.00**
16789	IT software/licensing and maintenance	31/08/2021	E094968	$	1,980.00
15440	**SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS**			**$**	**2,709.62**
15440	General hardware and tools	16/08/2021	E094635	$	311.54
15440	General hardware and tools	31/08/2021	E094925	$	2,398.08

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17202	**SQUIRE PATTON BOGGS (AU) A.K BANTON & OTHERS T/AS**			**$**	**1,811.70**
17202	Legal and conveyancing services	31/08/2021	E094991	$	1,811.70
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**3,202.43**
11220	External training courses	16/08/2021	E094544	$	802.43
11220	External training courses	31/08/2021	E094848	$	2,400.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	16/08/2021	E094655	$	2,931.50
11472	**STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS**			**$**	**2,315.25**
11472	Electrical and lighting maintenance supplies and services	16/08/2021	E094553	$	2,315.25
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**10,785.87**
17635	Landscaping services and supplies	16/08/2021	E094732	$	10,682.47
17635	Landscaping services and supplies	31/08/2021	E095012	$	103.40
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**31,179.06**
17383	Waste collection and disposal	16/08/2021	E094714	$	31,179.06
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**1,279.30**
10080	Other signage and sign writing	16/08/2021	E094505	$	1,279.30
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**685.20**
15875	Plant maintenance	31/08/2021	E094932	$	685.20
13539	**SUPERIOR PAK PTY LTD**			**$**	**10,042.10**
13539	Trucks	31/08/2021	E094892	$	10,042.10
12599	**SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS**			**$**	**2,032.80**
12599	Office equipment	31/08/2021	E094876	$	2,032.80
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**338,585.09**
16605	Electricity	16/08/2021	E094672	$	264,571.41
16605	Electricity	31/08/2021	E094962	$	74,013.68

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**107,833.74**
14270	Auditing services	16/08/2021	E094607	$	107,833.74
16881	**TASTY FRESH PTY LTD**			**$**	**192.00**
16881	Food and beverages for resale	16/08/2021	E094689	$	144.00
16881	Food and beverages for resale	31/08/2021	E094973	$	48.00
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**8,896.03**
16506	Drainage services	31/08/2021	E094954	$	8,896.03
18870	**TECHNOLOGY ONE LIMITED**			**$**	**135,618.02**
18870	IT software/licensing and maintenance	16/08/2021	E094754	$	80,951.16
18870	IT software/licensing and maintenance	31/08/2021	E095032	$	54,666.86
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**6,093.78**
17523	Mobile phone expenses	16/08/2021	E094723	$	3,141.10
17523	Mobile phone expenses	31/08/2021	E095006	$	2,952.68
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**400.00**
16940	Artists and artworks	16/08/2021	E094692	$	400.00
10996	**THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS**			**$**	**200.00**
10996	Entertainers	31/08/2021	E094837	$	200.00
17759	**THE FULCRUM AGENCY THE TRUSTEE FOR CHESTER FAMILY TRUST T/AS**			**$**	**9,132.20**
17759	Other consulting services	16/08/2021	E094741	$	9,132.20
18421	**THE GOOD GUYS O'CONNOR THE TRUSTEE FOR REBOLA MUIRS UNIT TRUST T/AS**			**$**	**827.00**
18421	Appliances and whitegoods	31/08/2021	E095030	$	827.00
16308	**THE HUB MARKETING COMMUNICATIONS PTY LTD**			**$**	**198.00**
16308	Creative services and graphic design	31/08/2021	E094944	$	198.00
14415	**THE POSTER GIRLS**			**$**	**171.20**
14415	Letterbox drops and mail outs	31/08/2021	E094906	$	171.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**190.00**
11932	Irrigation and watering systems	16/08/2021	E094561	$	190.00
12791	**THE WORM SHED**			**$**	**3,275.00**
12791	Other waste expenses	31/08/2021	E094882	$	3,275.00
16875	**THE WRITING EDITOR**			**$**	**93.50**
16875	Marketing and communication services	16/08/2021	E094688	$	93.50
17089	**THERESA BATES CONSULTING THERESA CHRISTINA BATES T/AS**			**$**	**350.00**
17089	Other consulting services	31/08/2021	E094987	$	350.00
12076	**TIGER TEK PTY LTD**			**$**	**4,075.72**
12076	General hardware and tools	16/08/2021	E094565	$	2,244.00
12076	General hardware and tools	31/08/2021	E094866	$	1,831.72
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**1,094.80**
11019	Light Vehicle purchase	16/08/2021	E094537	$	676.50
11019	Light Vehicle purchase	31/08/2021	E094839	$	418.30
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**236.86**
10406	Couriers	16/08/2021	E094521	$	236.86
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	16/08/2021	E094695	$	2,931.50
13617	**TORO AUSTRALIA GROUP SALES PTY LTD**			**$**	**2,556.00**
13617	IT software/licensing and maintenance	16/08/2021	E094595	$	2,556.00
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**9,810.00**
12663	Uniforms and corporate wardrobe	16/08/2021	E094575	$	4,108.55
12663	Uniforms and corporate wardrobe	31/08/2021	E094879	$	5,701.45
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**846.65**
10214	Turf and Equipment	16/08/2021	E094512	$	105.00
10214	Turf and Equipment	31/08/2021	E094807	$	741.65

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16337	**TRAFFIC SYSTEMS WEST ENNIS TRAFFIC SAFEY SOLUTIONS PTY LTD T/AS**			**$**	**275.00**
16337	Traffic control services	31/08/2021	E094946	$	275.00
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**53,400.06**
17037	Arborists and tree services	16/08/2021	E094699	$	28,723.76
17037	Arborists and tree services	31/08/2021	E094982	$	24,676.30
15353	**TRILITY SOLUTIONS PTY LTD**			**$**	**1,341.43**
15353	Other maintenance and services	31/08/2021	E094924	$	1,341.43
12075	**TURF CARE WA PTY LTD**			**$**	**17,363.75**
12075	Turf and Equipment	31/08/2021	E094865	$	17,363.75
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**2,420.00**
16320	Business and management consulting and services	16/08/2021	E094658	$	2,420.00
16275	**TUTT BRYANT EQUIPMENT BT EQUIPMENT PTY LTD T/AS**			**$**	**335.04**
16275	Plant purchase/Parts	16/08/2021	E094652	$	335.04
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**17,749.50**
14960	Catering services and supplies	16/08/2021	E094622	$	11,224.00
14960	Catering services and supplies	31/08/2021	E094919	$	6,525.50
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**280.50**
17241	Other vehicles and trailers	31/08/2021	E094996	$	280.50
17213	**VERNON JOHN GODFREY**			**$**	**14,872.00**
17213	Park maintenance charges	16/08/2021	E094704	$	3,762.00
17213	Park maintenance charges	31/08/2021	E094993	$	11,110.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**36,118.99**
14064	Other IT and telecommunications expenses	16/08/2021	E094606	$	15,602.56
14064	Other IT and telecommunications expenses	31/08/2021	E094900	$	20,516.43
17805	**WA CHILD SAFETY SERVICES CARING COMMUNITIES INC T/AS**			**$**	**694.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17805	Workplace health and safety services	16/08/2021	E094748	$	694.00
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**193,439.55**
13325	Trucks	16/08/2021	E094586	$	193,138.75
13325	Trucks	31/08/2021	E094889	$	300.80
11290	**WA LIBRARY SUPPLIES THE TRUSTEE FOR THE LAWRENCE FAMILY TRUST T/AS**			**$**	**2,025.00**
11290	Other Library Expenses	31/08/2021	E094852	$	2,025.00
12334	**WATER CORPORATION**			**$**	**36,222.88**
12334	Hydro	16/08/2021	E094570	$	9,861.41
12334	Hydro	31/08/2021	E094873	$	26,361.47
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**181.35**
14848	Catering services and supplies	31/08/2021	E094914	$	181.35
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**2,557.85**
11195	Plant maintenance	16/08/2021	E094543	$	643.21
11195	Plant maintenance	31/08/2021	E094847	$	1,914.64
13473	**WC CONVENIENCE MANAGEMENT PTY LIMITED**			**$**	**1,945.54**
13473	Other maintenance and services	16/08/2021	E094591	$	1,945.54
14679	**WEST COAST PROFILERS**			**$**	**2,282.50**
14679	Pavement construction and streetscape services	31/08/2021	E094909	$	2,282.50
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**12,944.36**
10674	Turf and Equipment	31/08/2021	E094824	$	12,944.36
13112	**WEST COAST WATERFILTER MAN**			**$**	**110.00**
13112	Catering services and supplies	31/08/2021	E094885	$	110.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**66.80**
16873	HR and workforce services	31/08/2021	E094972	$	66.80
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**14,853.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10311	Electricity	16/08/2021	E094516	$	14,853.00
13782	**WEST-SURE GROUP**			**$**	**2,006.18**
13782	Parking meters	16/08/2021	E094600	$	830.06
13782	Parking meters	31/08/2021	E094895	$	1,176.12
17794	**WHEELERS EPLATFORM LIMITED**			**$**	**5,000.00**
17794	Electronic Equipment	16/08/2021	E094746	$	5,000.00
17792	**WHITE AIR AND MECHANICAL SERVICES**			**$**	**1,551.00**
17792	Facilities management services	16/08/2021	E094745	$	1,551.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**98.31**
16956	Electricity	31/08/2021	E094978	$	98.31
17056	**WONDER CITY & LANDSCAPE PTY LTD**			**$**	**605.00**
17056	Landscape design and architecture services	31/08/2021	E094983	$	605.00
10225	**WORK CLOBBER**			**$**	**116.10**
10225	Uniforms and corporate wardrobe	31/08/2021	E094808	$	116.10
17212	**WORLDLEARN PTY LTD**			**$**	**23,100.00**
17212	IT software/licensing and maintenance	31/08/2021	E094992	$	23,100.00
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**13,895.23**
16328	Fire equipment and maintenance services	16/08/2021	E094659	$	3,644.30
16328	Fire equipment and maintenance services	31/08/2021	E094945	$	10,250.93
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**2,270.40**
17103	Hygiene services	16/08/2021	E094701	$	2,270.40
17633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**			**$**	**379.50**
17633	Waste collection and disposal	31/08/2021	E095011	$	379.50
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**			**$**	**1,320.00**
16603	Other vehicles and trailers	16/08/2021	E094671	$	1,320.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16493	**WSP AUSTRALIA PTY LIMITED**				**$**	**6,908.00**
16493	Valuation services		16/08/2021	E094667	$	1,408.00
16493	Valuation services		31/08/2021	E094953	$	5,500.00
11045	**ZIPFORM PTY LTD**				**$**	**14,673.20**
11045	Outsourced printing		31/08/2021	E094840	$	14,673.20
13023	**ZIRCODATA PTY LTD**				**$**	**2,113.11**
13023	Document storage and archive		16/08/2021	E094582	$	2,113.11
99996	**SUNDRY TRUST CREDITOR**				**$**	**64,300.00**
99996	Webb and Brown Neaves Homes	Verge Bond Refund	5/08/2021	E094452	$	1,900.00
99996	Rio Vista P/L T/A Freedom Pools & Spas	Verge Bond Refund	5/08/2021	E094453	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	5/08/2021	E094454	$	1,900.00
99996	P D Molinari	Verge Bond Refund	5/08/2021	E094456	$	1,900.00
99996	N M G Kingdon	Verge Bond Refund	5/08/2021	E094457	$	1,900.00
99996	Civil Con Holdings T/A Jag Demolition	Verge Bond Refund	5/08/2021	E094458	$	1,800.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	5/08/2021	E094459	$	1,900.00
99996	Innova Builders (WA) Pty Ltd	Verge Bond Refund	5/08/2021	E094460	$	1,900.00
99996	Ryan Lawley Bohan	Verge Bond Refund	5/08/2021	E094461	$	1,900.00
99996	I Prijic	Verge Bond Refund	5/08/2021	E094464	$	1,900.00
99996	Accurate Building Services WA Pty Ltd	Verge Bond Refund	5/08/2021	E094465	$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	5/08/2021	E094467	$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	5/08/2021	E094468	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demo	Verge Bond Refund	5/08/2021	E094471	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	5/08/2021	E094472	$	1,900.00
99996	Y Hu	Verge Bond Refund	5/08/2021	E094473	$	1,900.00
99996	DSS Corporation P/L	Verge Bond Refund	5/08/2021	E094474	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	5/08/2021	E094475	$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	19/08/2021	E094779	$	1,900.00
99996	Character Living Pty Ltd	Verge Bond Refund	19/08/2021	E094783	$	1,900.00
99996	J S Bannister	Verge Bond Refund	19/08/2021	E094784	$	1,900.00
99996	E T Stock	Verge Bond Refund	19/08/2021	E094787	$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	19/08/2021	E094788	$	1,900.00
99996	Y Hu	Verge Bond Refund	19/08/2021	E094790	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	D Clark	Cancelled payment	20/08/2021	E094782	-$	1,900.00
99996	D Clark	Verge Bond Refund	19/08/2021	E094782	$	1,900.00
99996	Steadman Building Group Pty Ltd	Cancelled payment	20/08/2021	E094785	-$	1,900.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	19/08/2021	E094785	$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	5/08/2021	E094466	$	1,800.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	5/08/2021	E094455	$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	19/08/2021	E094780	$	1,800.00
99996	Rio Vista P/L T/A Freedom Pools & Spas	Verge Bond Refund	5/08/2021	E094462	$	1,900.00
99996	A S Chow	Verge Bond Refund	19/08/2021	E094789	$	1,900.00
99996	A J Tulloch	Verge Bond Refund	19/08/2021	E094781	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	5/08/2021	E094463	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	5/08/2021	E094469	$	1,900.00
99996	M A Courtney	Verge Bond Refund	5/08/2021	E094470	$	1,900.00
99996	West Australian Alternative Energy	Verge Bond Refund	19/08/2021	E094786	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**106,099.62**
99998	Georgia Jamieson	Refund dog registration fees. Tag 7580	16/08/2021	E094759	$	150.00
99998	A Meade	Cancelled payment	3/08/2021	E094425	-$	654.10
99998	Georgia Jamieson	Cancelled payment	3/08/2021	E094450	-$	150.00
99998	Kenneth Michael Acton	Refund DA-2021-558	11/08/2021	E094479	$	147.00
99998	Mel Maria Catholic Primary School	Bond Refund	11/08/2021	E094480	$	326.00
99998	Anna-Feliz Stevens	Workshop registration refund	11/08/2021	E094481	$	103.38
99998	Elite Landscapes WA	Refund DA-2021-776 - 82B Harris Street	11/08/2021	E094482	$	110.25
99998	AJ & D Callender	Refund rates	11/08/2021	E094483	$	60.00
99998	Kaye Humphries	Refund rates	11/08/2021	E094484	$	748.48
99998	Sarah Abigail White	Refund rates	11/08/2021	E094485	$	500.00
99998	A and E Mangharam-Gangaram	Rates refund	11/08/2021	E094486	$	1,457.64
99998	Huican Mai	Compost bin rebate	11/08/2021	E094487	$	45.00
99998	Lindsay Anne Kropp	Workshop registration refund	11/08/2021	E094488	$	105.00
99998	Patrick Hazard	Workshop registration refund	11/08/2021	E094489	$	105.00
99998	Jurgen Baumhoff	Age Friendly Melville Assistance Fund	11/08/2021	E094490	$	320.00
99998	Elizabeth Bett	Age Friendly Melville Assistance Fund	11/08/2021	E094491	$	200.00
99998	Rebecca Lee Bracken	Workshop registration refund	11/08/2021	E094492	$	105.00
99998	Clinton & Jasmine Jenkins	Refund House Plan Fee	11/08/2021	E094493	$	99.00
99998	Alison Burden	Branch Stores and materials	11/08/2021	E094494	$	96.79
99998	Amanda Hesford	Friendly Neighbourhood Grant	11/08/2021	E094495	$	200.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Mr A Ambeker	Bond Refund - Civic Main Hall - 31/07/21	11/08/2021	E094496	$	326.00
99998	Bull Creek Primary School Parents&Citize	Project Robin Hood Round 5, 2020	11/08/2021	E094497	$	19,550.00
99998	Millenium Kids Inc.	Project Robin Hood Round 5, 2020	11/08/2021	E094498	$	7,900.00
99998	M & S Candlish	Refund rates	16/08/2021	E094760	$	1,562.30
99998	Kalana Maldeniya	Reimburse staff expenses	16/08/2021	E094761	$	30.29
99998	Bay Pools and Spas	Refund BA-2021-1366	16/08/2021	E094762	$	2,136.65
99998	Kelsie Davies Landscape Architecture	BA-2021-1430	16/08/2021	E094763	$	171.65
99998	Ashmy Pty Ltd	Refund DA-2021-821	16/08/2021	E094764	$	1,309.39
99998	Perth Patio Magic	Refund DA-2021-689	16/08/2021	E094765	$	147.00
99998	Neighbourhood Watch Chinese Group Inc	My Community Grant Payment - A20-2100041	16/08/2021	E094766	$	5,060.00
99998	Sinda Pty Ltd	Crossover subsidy	16/08/2021	E094767	$	495.00
99998	A Meade	Cancelled payment	13/08/2021	E094477	-$	654.10
99998	Georgia Jamieson	Cancelled payment	13/08/2021	E094478	-$	150.00
99998	Shing Lau	Age Friendly Melville Assistance Fund	16/08/2021	E094768	$	179.00
99998	Po Ling Tsui	Age Friendly Melville Assistance Fund	16/08/2021	E094769	$	200.00
99998	Holmes a Court Gallery	Purchase of Monique Tippett Artwork	16/08/2021	E094770	$	7,800.00
99998	Paulo Massimi	DA-2021-701 Application compliant	16/08/2021	E094771	$	110.25
99998	A Meade	Refund Rates	11/08/2021	E094477	$	654.10
99998	Georgia Jamieson	Refund of dog registration fees	11/08/2021	E094478	$	150.00
99998	Carrisa Pty Ltd	BA-2021-601 - Application Cancelled	16/08/2021	E094772	$	90.00
99998	Factory Pools Perth	BA-2021-1550 - Refund BCITF	16/08/2021	E094773	$	53.70
99998	Sarah Hugo	Reimburse staff expenses	16/08/2021	E094774	$	87.00
99998	Tracy Burns	Compost bin rebate	16/08/2021	E094775	$	45.00
99998	Alan Boland	Refund BA-2021-1040	16/08/2021	E094777	$	3,086.00
99998	West Coast Shopfitting	Refund BA-2021-1472	16/08/2021	E094778	$	2,075.00
99998	A Meade	Cancelled payment	20/08/2021	E094758	-$	654.10
99998	KCLL Group Pty Ltd	Cancelled payment	20/08/2021	E094776	-$	148.00
99998	Joanne Ling	Compost Bin Rebate	31/08/2021	E095035	$	50.00
99998	Jude De Costa	Compost Bin Rebate	31/08/2021	E095036	$	50.00
99998	PASCALE GIORGI	Melville Contemporary Art Prize	31/08/2021	E095037	$	15,000.00
99998	JULIE TAN	Working with Children Application	31/08/2021	E095038	$	87.00
99998	Kris Pulford	Expenses for event at WC - Reimbursement	31/08/2021	E095039	$	306.05
99998	Philip Mullins	Student Fees	31/08/2021	E095040	$	2,269.50
99998	Highbury Homes (WA) Pty Ltd	BA-2021-1637 - Application Withdrawn	31/08/2021	E095041	$	120.00
99998	Bee Lan Lim	Refund for Crochet workshop	31/08/2021	E095042	$	15.00
99998	A Meade	Refund Rates	16/08/2021	E094758	$	654.10

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	KCLL Group Pty Ltd	Refund for change of use application	16/08/2021	E094776	$	148.00
99998	Alex Yamchikov	Compost bin rebate	31/08/2021	E095043	$	50.00
99998	Mark Rodgers	Compost bin rebate	31/08/2021	E095044	$	50.00
99998	Margaret Gagen	Age Friendly Melville Assistance Fund	31/08/2021	E095045	$	200.00
99998	Robyn House	Age Friendly Melville Assistance Fund	31/08/2021	E095046	$	200.00
99998	Denis Coldham	EasyPark Fees Refund PW816613	31/08/2021	E095047	$	2.53
99998	Renee May Vassallo	Refund of dog registration fees Tag 7150	31/08/2021	E095048	$	150.00
99998	Cheryl Hancock	Refund of dog registration fees	31/08/2021	E095049	$	25.00
99998	Andrew Grant Richardson	Refund of dog registration fees Tag 7723	31/08/2021	E095050	$	150.00
99998	360 Health and Community	Bond Refund	31/08/2021	E095052	$	326.00
99998	Sandra West	Reimburse staff expenses	31/08/2021	E095053	$	15.00
99998	Luxury Living WA Pty Ltd	Refunds	31/08/2021	E095054	$	367.60
99998	Ultimate Additions Pty Ltd	Refunds	31/08/2021	E095055	$	110.25
99998	LF Hooker	Refunds	31/08/2021	E095056	$	801.47
99998	Bronwyn Allen	Friendly Neighbourhood Grant	31/08/2021	E095057	$	100.00
99998	Gurukul WA Inc	My Community Grant	31/08/2021	E095058	$	3,957.00
99998	Sinda Pty Ltd	Crossover L170 P 7375	31/08/2021	E095059	$	495.00
99998	Sinda Pty Ltd	Crossover L170 P 7375	31/08/2021	E095060	$	495.00
99998	A J Tulloch	Crossover L99 D25703	31/08/2021	E095061	$	495.00
99998	Coast Homes WA Pty Ltd	Refund BA-2021-1656	31/08/2021	E095062	$	1,052.25
99998	Patrick Maher	Compost bin rebate	31/08/2021	E095064	$	50.00
99998	Maral Keihani	Refund dog registration fees Tag 7681	31/08/2021	E095065	$	150.00
99998	Adrian Bruce Goodreid	Refund dog registration fee Tag 213467	31/08/2021	E095066	$	30.00
99998	B J Pilling	Refund rates	31/08/2021	E095067	$	161.44
99998	E Bullen	Refund rates	31/08/2021	E095068	$	211.50
99998	Wyreema Trust for D Gow	Refund rates	31/08/2021	E095069	$	890.61
99998	B Minett	Refund rates	31/08/2021	E095070	$	752.51
99998	Carolyn Bourke	Refund rates	31/08/2021	E095071	$	394.44
99998	M and G Ho	Refund rates	31/08/2021	E095072	$	180.91
99998	S Skene	Rates refund	31/08/2021	E095073	$	937.35
99998	Honsun Realty Trust Account	Refund rates	31/08/2021	E095074	$	1,977.03
99998	D & J Ireland	Refund rates	31/08/2021	E095075	$	204.75
99998	M Conway	Refund rates	31/08/2021	E095076	$	744.45
99998	J & W Mincherton	Refund rates	31/08/2021	E095077	$	921.24
99998	A Turner	Refund rates	31/08/2021	E095078	$	766.61
99998	E T Collins	Refund rates	31/08/2021	E095079	$	921.24

						Over $25,000.00
Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Sijing Wang	Refund dog registration fee Tag 7265	31/08/2021	E095080	$	150.00
99998	Supreme Poolscapes Pty Ltd	BA-2021-1664 - Overpayment	31/08/2021	E095081	$	24.00
99998	Oral History WA Inc	Membership Renewal July 2021- July 2022	31/08/2021	E095082	$	65.00
99998	Jian Ying	Working With Children Card App. Fee	31/08/2021	E095083	$	87.00
99998	Steven Hoey	Compost Bin Rebate	31/08/2021	E095084	$	50.00
99998	Myaree Supa IGA	Staple Items for LeisureFit	31/08/2021	E095085	$	466.70
99998	J M and I Visic	Refund due to Pensioner Rebate	31/08/2021	E095086	$	852.40
99998	Anglican Parsh of Applecross	My Community Grant - NTA Grant 00000949	31/08/2021	E095087	$	3,814.00
99998	Ms Carmina Iacobucci	AFM - Seniors Assistance Fund	31/08/2021	E095088	$	200.00
99998	Jacinta O'Connor	TriWA Dev. Coach Program 10/21-12/21	31/08/2021	E095089	$	394.37
99998	Ms Celia Thng	AFM Assistance fund AFM017	31/08/2021	E095090	$	200.00
99998	Paula Venter	Parking at Conference - Reimbursement	31/08/2021	E095091	$	10.00
99998	Willetton Primary School	Bond refund	31/08/2021	E095092	$	326.00
99998	M Pearce	Bond refund	31/08/2021	E095093	$	326.00
99998	M J Bovell	Bond refund	31/08/2021	E095094	$	326.00
99998	M Hagbro-Tedeschi	Bond refund	31/08/2021	E095095	$	326.00
99998	Aqua Technics -Division of Aqua Leisure	Refund BA-2021-1666	31/08/2021	E095096	$	50.40
99998	Public Trustee Interest Bearing Account	Refund rates	31/08/2021	E095097	$	825.64
99998	Kazmic Pty Ltd Reba Trust Account	Refund rates	31/08/2021	E095098	$	619.15
99998	Felix Ross	Reimburse staff expenses	31/08/2021	E095099	$	18.02
99998	G Siahaan	Bond Refund	31/08/2021	E095100	$	326.00
99998	Our Lady of Mount Carmel School	Bond Refund	31/08/2021	E095101	$	326.00
99998	Highbury Homes (WA) Pty Ltd	Refund BA-2021-1634	31/08/2021	E095102	$	120.00
99998	Mr D Bijelic and Mrs S Bijelic and Other	Crossover L131 P9004	31/08/2021	E095103	$	495.00
99998	Western Australian Alternate Energy	Refund BA-2021-1475	31/08/2021	E095104	$	687.90
99998	A Meade	Refund Rates	31/08/2021	E095033	$	654.10
99998	KCLL Group Pty Ltd	Refund for change of use application	31/08/2021	E095034	$	148.00
99998	Attadale Junior Football Club	Bond Refund	31/08/2021	E095051	$	326.00
99998	GoodLife Operations	Activelink Payment R Murphy	31/08/2021	E095063	$	200.00
99998	PD Knowles and BT Knowles	Rate refund	31/08/2021	E095105	$	963.54
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**200.00**
99999	Mrs Val Jack	Age Friendly Melville Assistance Fund	31/08/2021	070781	$	200.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
		Cancelled Payme	9	-$	6,948.71
		Cheque Payments	3	$	2,835.11
		EFT Payments	654	$	7,045,840.65
		Total Payments	666	$	7,041,727.05

Card Payments for August 2021

Corporate Cards	Amount
Chief Executive Officer	250.02
Director Community Development	18.25
Director Urban Planning	5,252.02
Director Technical Services	623.25
Director South West Group	7,712.41
Director Corporate Services	3,930.07
Total Corporate Cards	**17,786.02**
Purchase Cards	
Construction Supervisor	3,136.91
Civic Facilities Coordinator	235.30
Administration Coordinator (Urban Planning)	441.55
Fleet Coordinator	465.70
Coordinator Customer Relations	25.10
Library System Officer	6,446.08
Administration Coordinator (Technical Services)	953.76
Coordinator Community Safety Service	2,185.69
Administration Coordinator (Corporate Service)	15.00
Civic Facilities Officer	2,666.55
Community Development Coordinator - Places	3,016.33
Civic Facilities Officer	1,244.31
Manager City Buildings	15.00
Community Events Officer	0.00
Governance Coordinator	496.40
Executive Assistant	15.00
Leisure Facilities Ops Officer (Melville)	1,298.67
Melville SES	2,056.89
Environmental Education Officer	15.00
Healthy Melville Coordinator	3,117.26
Healthy Melville Supervisor Aquatic Operations	15.00
Creative Lead & Gallery Curator	1,837.79
Environmental Maintenance Supervisor	522.20
Creative Lead & Museums Curator	1,606.77
Corordinator Rangers & Emergency Management	2,822.83
Collection Development Librarian	915.02
Cultural Programs Officer (Adult)	969.33
Team Leader Libraries	232.08
Community Development Coordinator - People	79.22
Environmental Officer	15.00
Manager Natural Areas & Parks	2,404.07
Administration Coordinator (Community Development)	4,017.54
Collection Development Librarian	231.13
Senior Environmental Health Officer	255.20
Coordinator Resource Recovery & Waste	583.40
Business Support Officer Libraries	3,381.25
Healthy Melville Supervisor - Sales & Promotions	6,106.81
Environmental Officer	1,192.53
Team Leader Libraries	863.75
Creative Lead - Events & Programming	1,224.51
Creative Producer Arts & Cultural Development	78.70
Business Support Officer Libraries	15.00
Total Purchase Cards	**57,215.63**
American Express Card	
Chief Executive Officer	1,147.13
Director Corporate Service	685.29
Total American Express Card	**1,832.42**

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

Payroll Payments made for August 2021	
Pay 3	**4/08/2021**
Westpac Bank	$1,212,804.71
Taxation	$361,679.00
Creditors	$285,178.36
Advances	$0.00
Total	**$1,859,662.07**
Pay 4	**18/08/2021**
Westpac Bank	$1,210,510.49
Taxation	$362,395.00
Creditors	$285,782.06
Advances	$0.00
Total	**$1,858,687.55**
Total Pays	**$3,718,349.62**

Direct Payments made for August 2021

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for August	106634849	$ 977.89
EasiSalary	Input tax credits for August	106634873	$ 962.47
		Total	**$ 1,940.36**