



City of  
**Melville**

**LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF  
JULY 2021  
PRESENTED TO THE  
ORDINARY MEETING OF COUNCIL  
TO BE HELD ON 21 SEPTEMBER 2021  
ITEM C21/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16979</b>	<b>1300 TEMPFENCE READY INDUUSTRIES PTY LTD T/AS</b>			<b>\$ 46.20</b>
16979	Temporary fencing	13/07/2021	E093928	\$ 46.20
<b>17296</b>	<b>7 TO 1 PHOTOGRAPHY K.A PILGRIM-BYRNE &amp; S.J PILGRIM-BYRNE T/AS</b>			<b>\$ 550.00</b>
17296	Other Library Expenses	30/07/2021	E094336	\$ 550.00
<b>13359</b>	<b>A PLUS TRAINING SOLUTIONS PTY LTD</b>			<b>\$ 700.00</b>
13359	External training courses	13/07/2021	E093835	\$ 700.00
<b>16376</b>	<b>AAA BARGAIN REMOVALS ALANDAD PTY LTD T/AS</b>			<b>\$ 528.00</b>
16376	Removalists	30/07/2021	E094284	\$ 528.00
<b>17359</b>	<b>AARO GROUP PTY LTD</b>			<b>\$ 220,974.83</b>
17359	Drainage services	13/07/2021	E093950	\$ 194,855.43
17359	Drainage services	30/07/2021	E094340	\$ 26,119.40
<b>10366</b>	<b>ABAXA WH LOCATION SERVICES PTY LTD T/AS</b>			<b>\$ 6,747.95</b>
10366	Underground Service Location	13/07/2021	E093779	\$ 4,481.95
10366	Underground Service Location	30/07/2021	E094115	\$ 2,266.00
<b>15960</b>	<b>ACS SWAN EXPRESS PRINT</b>			<b>\$ 159.50</b>
15960	Stationery	30/07/2021	E094269	\$ 159.50
<b>14888</b>	<b>ACTION GLASS &amp; ALUMINIUM</b>			<b>\$ 6,223.00</b>
14888	Glazing supplies and services	13/07/2021	E093869	\$ 1,566.53
14888	Glazing supplies and services	30/07/2021	E094242	\$ 4,656.47
<b>12528</b>	<b>ADVAM PTY LTD</b>			<b>\$ 601.87</b>
12528	Cash collection services	13/07/2021	E093823	\$ 601.87
<b>14456</b>	<b>ADVANCE PRESS (2013) PTY LTD</b>			<b>\$ 869.00</b>
14456	Outsourced printing	30/07/2021	E094226	\$ 869.00
<b>16138</b>	<b>AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS</b>			<b>\$ 197,728.31</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16138	Re-roofing of Willagee Community Centre	30/07/2021	E094274	\$ 197,728.31
<b>16855</b>	<b>AIR LIQUIDE AUSTRALIA LIIMITED</b>			<b>\$ 436.48</b>
16855	Gas	30/07/2021	E094310	\$ 436.48
<b>17444</b>	<b>AIR LIQUIDE HEALTHCARE PTY LTD</b>			<b>\$ 49.50</b>
17444	Workplace health and safety services	13/07/2021	E093952	\$ 49.50
<b>17467</b>	<b>ALICE SCHABERAU</b>			<b>\$ 100.00</b>
17467	Volunteer payments	30/07/2021	E094345	\$ 100.00
<b>12330</b>	<b>ALINTA ENERGY ALINTA SALES PTY LTD T/AS</b>			<b>\$ 5,246.05</b>
12330	Gas	13/07/2021	E093820	\$ 5,004.10
12330	Gas	30/07/2021	E094174	\$ 241.95
<b>16812</b>	<b>ALL FLAG SIGNS &amp; BANNERS WAGENER HOLDINGS PTY LTD T/AS</b>			<b>\$ 2,946.90</b>
16812	Other signage and sign writing	13/07/2021	E093918	\$ 1,505.90
16812	Other signage and sign writing	30/07/2021	E094306	\$ 1,441.00
<b>17228</b>	<b>ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS</b>			<b>\$ 3,370.71</b>
17228	IT technical services	13/07/2021	E093940	\$ 3,370.71
<b>13806</b>	<b>ALS LIBRARY SERVICES PTY LTD</b>			<b>\$ 11,333.75</b>
13806	Other Library Expenses	30/07/2021	E094203	\$ 11,333.75
<b>17395</b>	<b>ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS</b>			<b>\$ 316.04</b>
17395	Hygiene services	13/07/2021	E093951	\$ 143.21
17395	Hygiene services	30/07/2021	E094342	\$ 172.83
<b>16088</b>	<b>ALYKA PTY LTD</b>			<b>\$ 6,930.00</b>
16088	Website expenses	30/07/2021	E094273	\$ 6,930.00
<b>17468</b>	<b>ALYSHA SAUNDERS</b>			<b>\$ 100.00</b>
17468	Volunteer payments	30/07/2021	E094346	\$ 100.00
<b>12755</b>	<b>AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 2,016.86</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12755	Facilities management services	30/07/2021	E094183	\$ 2,016.86
<b>17779</b>	<b>AMILA ABEYWARDANA</b>			<b>\$ 300.00</b>
17779	Community events	13/07/2021	E093974	\$ 200.00
17779	Community events	30/07/2021	E094389	\$ 100.00
<b>13016</b>	<b>AMPOL PETROLEUM DISTRIBUTORS PTY LTD</b>			<b>\$ 1,855.22</b>
13016	Fuel	30/07/2021	E094186	\$ 1,855.22
<b>14155</b>	<b>ANSER GROUP PTY LTD</b>			<b>\$ 10,153.00</b>
14155	Architectural and design services	13/07/2021	E093853	\$ 10,153.00
<b>11149</b>	<b>APACE AID INCORPORATED</b>			<b>\$ 7,012.50</b>
11149	Environmental consultancy services	13/07/2021	E093800	\$ 7,012.50
<b>17659</b>	<b>APE PRODUCTIONS</b>			<b>\$ 2,266.00</b>
17659	Event equipment hire	30/07/2021	E094375	\$ 2,266.00
<b>14866</b>	<b>APPLE PTY LTD</b>			<b>\$ 7,343.79</b>
14866	IT hardware	13/07/2021	E093866	\$ 547.80
14866	IT hardware	30/07/2021	E094240	\$ 6,795.99
<b>15333</b>	<b>AQUAMONIX PTY LTD</b>			<b>\$ 3,298.90</b>
15333	Irrigation and watering systems	13/07/2021	E093879	\$ 660.00
15333	Irrigation and watering systems	30/07/2021	E094253	\$ 2,638.90
<b>16015</b>	<b>AQUATIC SERVICES WA PTY LTD</b>			<b>\$ 16,216.20</b>
16015	Swimming pool costs	13/07/2021	E093886	\$ 15,547.40
16015	Swimming pool costs	30/07/2021	E094271	\$ 668.80
<b>12408</b>	<b>ARCHIVAL SURVIVAL PTY LTD</b>			<b>\$ 807.62</b>
12408	Document storage and archive	30/07/2021	E094176	\$ 807.62
<b>10014</b>	<b>ARTEIL (WA) PTY LTD</b>			<b>\$ 1,293.60</b>
10014	Furniture and Fit Out	30/07/2021	E094092	\$ 1,293.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16814</b>	<b>ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS</b>			<b>\$ 275.00</b>
16814	Artists and artworks	30/07/2021	E094307	\$ 275.00
<b>15738</b>	<b>ARTIST'S CHRONICLE DICIERO, LYNETTE PATRICE T/AS</b>			<b>\$ 1,090.00</b>
15738	Advertising and media buy	30/07/2021	E094265	\$ 1,090.00
<b>17785</b>	<b>ARTS LAW CENTRE OF AUSTRALIA</b>			<b>\$ 600.00</b>
17785	Artists and artworks	30/07/2021	E094393	\$ 600.00
<b>14313</b>	<b>ASPHALTECH PTY LTD</b>			<b>\$ 653,955.33</b>
14313	Roads and paving supplies - asphalt and bitumen	13/07/2021	E093858	\$ 645,171.38
14313	Roads and paving supplies - asphalt and bitumen	30/07/2021	E094221	\$ 8,783.95
<b>15020</b>	<b>ASTRO SYNTHETIC TURF PTY LTD</b>			<b>\$ 12,210.00</b>
15020	Turf and Equipment	13/07/2021	E093873	\$ 12,210.00
<b>13723</b>	<b>AURION CORPORATION PTY LTD</b>			<b>\$ 63,085.06</b>
13723	IT software/licensing and maintenance	13/07/2021	E093844	\$ 330.00
13723	IT software/licensing and maintenance	30/07/2021	E094200	\$ 62,755.06
<b>15610</b>	<b>AUSCONTACT ASSOCIATION LIMITED</b>			<b>\$ 3,150.00</b>
15610	Other memberships	13/07/2021	E093883	\$ 2,800.00
15610	Other memberships	30/07/2021	E094261	\$ 350.00
<b>15138</b>	<b>AUST WEST AUTO ELECTRICAL PTY LTD</b>			<b>\$ 360.36</b>
15138	Vehicle Repairs and Maintenance	13/07/2021	E093875	\$ 360.36
<b>11523</b>	<b>AUSTRALIA POST PERTH</b>			<b>\$ 44,338.97</b>
11523	Postage	30/07/2021	E094157	\$ 44,338.97
<b>13330</b>	<b>AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD</b>			<b>\$ 390.00</b>
13330	Turf and Equipment	13/07/2021	E093834	\$ 390.00
<b>14967</b>	<b>AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS</b>			<b>\$ 747.73</b>
14967	Uniforms and corporate wardrobe	30/07/2021	E094246	\$ 747.73

Over \$25,000.00

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<b>11668</b>	<b>AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS</b>			<b>\$ 12,991.00</b>
11668	Street sweeping services	13/07/2021	E093815	\$ 12,991.00
<b>16272</b>	<b>BALSHAWS FLORIST ATF E.J BALSHAW &amp; M.D BALSHAW &amp; Z.F BALSHAW &amp; B.M GIBB T/AS</b>			<b>\$ 125.00</b>
16272	Flowers and gifts and awards	30/07/2021	E094278	\$ 125.00
<b>17313</b>	<b>BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS</b>			<b>\$ 28,120.51</b>
17313	Fencing supplies and services	30/07/2021	E094338	\$ 28,120.51
<b>17470</b>	<b>BART COLE</b>			<b>\$ 100.00</b>
17470	Volunteer payments	30/07/2021	E094347	\$ 100.00
<b>15661</b>	<b>BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS</b>			<b>\$ 4,968.15</b>
15661	General hardware and tools	13/07/2021	E093884	\$ 3,798.95
15661	General hardware and tools	30/07/2021	E094264	\$ 1,169.20
<b>12452</b>	<b>BEAUREPAIRES (MYAREE) GOODYEAR &amp; DUNLOP TYRES (AUST) PTY LTD T/AS</b>			<b>\$ 18,013.18</b>
12452	Tyres	13/07/2021	E093822	\$ 7,619.05
12452	Tyres	30/07/2021	E094177	\$ 10,394.13
<b>11073</b>	<b>BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS</b>			<b>\$ 1,501.19</b>
11073	Nursery supplies	13/07/2021	E093797	\$ 632.90
11073	Nursery supplies	30/07/2021	E094142	\$ 868.29
<b>13869</b>	<b>BERKELIUM CONSULTING</b>			<b>\$ 4,400.00</b>
13869	Other consulting services	13/07/2021	E093848	\$ 4,400.00
<b>16538</b>	<b>BEYOND SOLUTION RISING SON PTY LTD T/AS</b>			<b>\$ 1,320.00</b>
16538	Marketing materials and promotional items	30/07/2021	E094293	\$ 1,320.00
<b>13492</b>	<b>BICTON MEN'S SHED INC.</b>			<b>\$ 800.00</b>
13492	Furniture	30/07/2021	E094196	\$ 800.00
<b>16556</b>	<b>BIN BATH BIN BATH CORPORATION PTY LTD T/AS</b>			<b>\$ 517.00</b>
16556	Other waste expenses	13/07/2021	E093908	\$ 238.81
16556	Other waste expenses	30/07/2021	E094295	\$ 278.19

Over \$25,000.00

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<b>17273</b>	<b>BIOBAG WORLD AUSTRALIA PTY LTD</b>			<b>\$ 25,300.00</b>
17273	Other waste expenses	30/07/2021	E094331	\$ 25,300.00
<b>10027</b>	<b>BLACKWOODS J BLACKWOOD &amp; SON PTY LTD T/AS</b>			<b>\$ 872.08</b>
10027	General hardware and tools	30/07/2021	E094093	\$ 872.08
<b>15352</b>	<b>BLUE GUM CHILD CARE CENTRE INCORPORATED</b>			<b>\$ 256.29</b>
15352	MCH and children services supplies and toys	30/07/2021	E094254	\$ 256.29
<b>12911</b>	<b>BODY-BIKE AUSTRALIA HILLBRICK BICYCLES PTY LIMITED &amp; LJ SMITH T/AS</b>			<b>\$ -</b>
12911	Sport and recreation equipment	13/07/2021	E093830	\$ 738.41
12911	Sport and recreation equipment - Cancelled Payment	14/07/2021	E093830	-\$ 738.41
<b>16865</b>	<b>BOORAGOON PAPERS</b>			<b>\$ 136.02</b>
16865	Newspaper subscriptions	13/07/2021	E093922	\$ 136.02
<b>10187</b>	<b>BORAL CONSTRUCTION MATERIALS GROUP LTD</b>			<b>\$ 690.56</b>
10187	Pavement construction and streetscape services	13/07/2021	E093772	\$ 306.91
10187	Pavement construction and streetscape services	30/07/2021	E094108	\$ 383.65
<b>12606</b>	<b>BRAMAC PTY LTD</b>			<b>\$ 1,650.00</b>
12606	Irrigation and watering systems	13/07/2021	E093824	\$ 1,650.00
<b>16739</b>	<b>BRIGHTMARK GROUP PTY LTD</b>			<b>\$ 19,044.34</b>
16739	Commercial cleaning	13/07/2021	E093915	\$ 19,044.34
<b>13160</b>	<b>BRIKMAKERS BGC (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 3,820.18</b>
13160	Paving supplies and services	30/07/2021	E094188	\$ 3,820.18
<b>10399</b>	<b>BRITESHINE CLEANING SERVICES BRITESHINE CLEANING &amp; MAINTENANCE SERVICES PTY LTD T/AS</b>			<b>\$ 10,255.75</b>
10399	Commercial cleaning	30/07/2021	E094117	\$ 10,255.75
<b>16998</b>	<b>BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS</b>			<b>\$ 693.51</b>
16998	Staff supplies	13/07/2021	E093931	\$ 214.92
16998	Staff supplies	30/07/2021	E094319	\$ 478.59

Over \$25,000.00

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<b>17733</b>	<b>BUBUWANA PTY LTD</b>			<b>\$ 2,750.00</b>
17733	Entertainers	13/07/2021	E093964	\$ 2,750.00
<b>10137</b>	<b>BUCHER MUNICIPAL PTY LTD</b>			<b>\$ 1,547.46</b>
10137	Engineering consulting services	30/07/2021	E094103	\$ 1,547.46
<b>10004</b>	<b>BUILDING &amp; CONSTRUCTION INDUSTRIAL TRAINING FUND</b>			<b>\$ 21,578.75</b>
10004	Regulatory fees and government charges	16/07/2021	E094053	\$ 21,578.75
<b>99995</b>	<b>BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS</b>			<b>\$ 48,988.90</b>
99995	Regulatory fees and government charges	16/07/2021	E094054	\$ 48,988.90
<b>14870</b>	<b>BUILDING LINES Buildinglines Approvals Pty Ltd (ATF)</b>			<b>\$ 163.50</b>
14870	Building construction materials and services	13/07/2021	E093867	\$ 163.50
<b>17689</b>	<b>BUILDING SURVEYING SOLUTIONS PTY LTD</b>			<b>\$ 7,260.00</b>
17689	Surveyors	13/07/2021	E093960	\$ 5,610.00
17689	Surveyors	30/07/2021	E094377	\$ 1,650.00
<b>10036</b>	<b>BUNNINGS GROUP LIMITED</b>			<b>\$ 6,323.01</b>
10036	Building construction materials and services	13/07/2021	E093765	\$ 2,112.67
10036	Building construction materials and services	30/07/2021	E094094	\$ 4,210.34
<b>16627</b>	<b>C&amp;H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS</b>			<b>\$ 330.00</b>
16627	Street sweeping services	13/07/2021	E093913	\$ 330.00
<b>10965</b>	<b>CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS</b>			<b>\$ 3,790.60</b>
10965	Painting supplies and services	13/07/2021	E093791	\$ 3,790.60
<b>12699</b>	<b>CARDNO (WA) PTY LTD</b>			<b>\$ 12,438.58</b>
12699	Engineering consulting services	13/07/2021	E093827	\$ 5,676.00
12699	Engineering consulting services	30/07/2021	E094182	\$ 6,762.58
<b>10044</b>	<b>CASTROL AUSTRALIA PTY LIMITED</b>			<b>\$ 3,558.39</b>
10044	Greases and oils and lubricants	30/07/2021	E094095	\$ 3,558.39

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<b>17695</b>	<b>CGM COMMUNICATIONS</b>			<b>\$ 14,822.50</b>
17695	Public relations	30/07/2021	E094378	\$ 14,822.50
<b>16920</b>	<b>CHARLES SERVICE COMPANY CSCH PTY LTD T/AS</b>			<b>\$ 20,711.11</b>
16920	Commercial cleaning	13/07/2021	E093927	\$ 18,576.05
16920	Commercial cleaning	30/07/2021	E094313	\$ 2,135.06
<b>10001</b>	<b>CITY OF MELVILLE - PETTY CASH</b>			<b>\$ 532.08</b>
10001	Local Government	13/07/2021	070771	\$ 366.21
10001	Local Government	22/07/2021	070773	\$ 165.87
<b>11771</b>	<b>CITY OF MELVILLE CITIZENS RELIEF FUND</b>			<b>\$ 5,000.00</b>
11771	Donations, Sponsorship & Contributions	30/07/2021	E094163	\$ 5,000.00
<b>17231</b>	<b>CIVCON CIVIL &amp; PROJECT MANAGEMENT PTY LTD</b>			<b>\$ 365,295.18</b>
17231	GPT Installations along Black Wall Reach Parade - Claim 2	13/07/2021	E093941	\$ 274,188.92
17231	GPT Installations along Black Wall Reach Parade - Claim 3	30/07/2021	E094326	\$ 91,106.26
<b>14375</b>	<b>CK DESIGN INTERNATIONAL PTY LTD</b>			<b>\$ 6,509.25</b>
14375	Architectural and design services	30/07/2021	E094223	\$ 6,509.25
<b>10224</b>	<b>CLARK EQUIPMENT SALES PTY LTD</b>			<b>\$ 766.28</b>
10224	Ag machinery	13/07/2021	E093774	\$ 766.28
<b>10391</b>	<b>CLEANAWAY CO PTY LTD</b>			<b>\$ 3,946.68</b>
10391	Waste collection and disposal	13/07/2021	E093781	\$ 3,946.68
<b>80002</b>	<b>CLIVE ROBERTSON COUNCILLOR</b>			<b>\$ 2,931.50</b>
80002	Councillor expenses	13/07/2021	E093982	\$ 2,931.50
<b>13805</b>	<b>CLUBS WA INC</b>			<b>\$ 1,146.20</b>
13805	External training courses	30/07/2021	E094202	\$ 1,146.20
<b>14160</b>	<b>COMMITTEE FOR PERTH LIMITED</b>			<b>\$ 6,600.00</b>
14160	Other memberships	30/07/2021	E094213	\$ 6,600.00

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<b>17074</b>	<b>COMPLETE OFFICE SUPPLIES</b>			<b>\$ 4,623.17</b>
17074	Stationery	13/07/2021	E093938	\$ 4,623.17
<b>11187</b>	<b>COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS</b>			<b>\$ 3,459.50</b>
11187	Pest & Weed Control	13/07/2021	E093801	\$ 1,860.00
11187	Pest & Weed Control	30/07/2021	E094146	\$ 1,599.50
<b>11193</b>	<b>CONSCIOUS CREATION FOUNDATION</b>			<b>\$ 1,420.00</b>
11193	Artists and artworks	13/07/2021	E093802	\$ 1,420.00
<b>11773</b>	<b>CONSTABLE CARE CHILD SAFETY FOUNDATION INC</b>			<b>\$ 4,400.00</b>
11773	Donations, Sponsorship & Contributions	30/07/2021	E094164	\$ 4,400.00
<b>13935</b>	<b>CONTRA-FLOW PTY LTD</b>			<b>\$ 95,708.03</b>
13935	Traffic control services	13/07/2021	E093849	\$ 52,378.53
13935	Traffic control services	30/07/2021	E094206	\$ 43,329.50
<b>17070</b>	<b>CORSIGN WA PTY LTD</b>			<b>\$ 990.00</b>
17070	Road signs	30/07/2021	E094322	\$ 990.00
<b>16831</b>	<b>COVS GPC ASIA PACIFIC T/A</b>			<b>\$ 2,342.93</b>
16831	Plant purchase/Parts	13/07/2021	E093920	\$ 276.48
16831	Plant purchase/Parts	30/07/2021	E094308	\$ 2,066.45
<b>11677</b>	<b>CSE CROSSCOM PTY LTD</b>			<b>\$ 1,524.00</b>
11677	Creative services and graphic design	30/07/2021	E094161	\$ 1,524.00
<b>16991</b>	<b>CSMITH PHOTOGRAPHY CALLUM SMITH T/AS</b>			<b>\$ 315.00</b>
16991	Photography	13/07/2021	E093930	\$ 315.00
<b>15521</b>	<b>CTI COURIERS PTY LTD</b>			<b>\$ 1,973.80</b>
15521	Couriers	30/07/2021	E094258	\$ 1,973.80
<b>14409</b>	<b>CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS</b>			<b>\$ 16,179.38</b>
14409	Plant maintenance	13/07/2021	E093859	\$ 3,888.46

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14409	Plant maintenance	30/07/2021	E094224	\$ 12,290.92
<b>17746</b>	<b>CUTTER ART BELTANA HOLDINGS &amp; LANDFIELD HOLDINGS PTY LTD T/AS</b>			<b>\$ 433.62</b>
17746	Other printer consumables	13/07/2021	E093966	\$ 433.62
<b>11896</b>	<b>DATA DICTION PTY LTD</b>			<b>\$ 4,400.00</b>
11896	Other IT and telecommunications expenses	30/07/2021	E094165	\$ 4,400.00
<b>12131</b>	<b>DATA#3 LIMITED</b>			<b>\$ 5,565.70</b>
12131	IT software/licensing and maintenance	30/07/2021	E094169	\$ 5,565.70
<b>18608</b>	<b>DAVID GOLF &amp; ENGINEERING PTY LTD</b>			<b>\$ 1,244.10</b>
18608	Sport and recreation equipment	30/07/2021	E094399	\$ 1,244.10
<b>17787</b>	<b>DDLS AUSTRALIA PTY LTD</b>			<b>\$ 4,290.00</b>
17787	Training services	30/07/2021	E094394	\$ 4,290.00
<b>11615</b>	<b>DELL AUSTRALIA PTY LTD</b>			<b>\$ 493.54</b>
11615	IT software/licensing and maintenance	13/07/2021	E093812	\$ 143.00
11615	IT software/licensing and maintenance	30/07/2021	E094159	\$ 350.54
<b>14051</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES</b>			<b>\$ 215,250.76</b>
14051	ESL Remittance	30/07/2021	E094210	\$ 215,250.76
<b>13857</b>	<b>DEPARTMENT OF PLANNING, LANDS AND HERITAGE</b>			<b>\$ 5,701.00</b>
13857	DAP Application Fee	30/07/2021	E094205	\$ 5,701.00
<b>11918</b>	<b>DEPARTMENT OF TRANSPORT WA</b>			<b>\$ 56,920.40</b>
11918	Motor Vehicle License Renewals 2021-2022	22/07/2021	070774	\$ 56,627.40
11918	Disclosure of Information fees	30/07/2021	E094166	\$ 293.00
<b>17600</b>	<b>DESIGN CITE ABDULLAHZADEH, SOPHIE LEILA T/AS</b>			<b>\$ 300.00</b>
17600	Community events	30/07/2021	E094368	\$ 300.00
<b>13250</b>	<b>DIEBACK TREATMENT SERVICES GLEVAN PTY LTD AS THE TRUSTEE FOR THE EVAN BROWN FAMILY T/AS</b>			<b>\$ 37,478.94</b>
13250	Arborists and tree services - Cancelled Payment	13/07/2021	E093832	\$ 37,478.94

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13250	Arborists and tree services - Cancelled Payment	14/07/2021	E093832	-\$ 37,478.94
13250	Arborists and tree services - Melville Treatment 2 Parks/Reserves	30/07/2021	E094190	\$ 37,478.94
<b>14025</b>	<b>DIRECT BRIGADE ALARM MONITORING DEPARTMENT OF FIRE AND EMERGENCY SERVICES T/AS</b>			<b>\$ 8,444.00</b>
14025	Fire equipment and maintenance services	30/07/2021	E094209	\$ 8,444.00
<b>14256</b>	<b>DIRECT COFFEE SUPPLIES PTY LTD</b>			<b>\$ 1,287.00</b>
14256	Catering services and supplies	13/07/2021	E093855	\$ 1,287.00
<b>16933</b>	<b>DOMUS NURSERY HERITAGE WAY PTY LTD</b>			<b>\$ 1,831.57</b>
16933	Nursery supplies	30/07/2021	E094315	\$ 1,831.57
<b>13572</b>	<b>DOWN UNDER STUMP GRINDING</b>			<b>\$ 6,413.00</b>
13572	Arborists and tree services	13/07/2021	E093841	\$ 4,631.00
13572	Arborists and tree services	30/07/2021	E094199	\$ 1,782.00
<b>16693</b>	<b>DOWSING GROUP PTY LTD</b>			<b>\$ 210,351.14</b>
16693	Roads and paving supplies - quarry products and rubble	13/07/2021	E093914	\$ 205,207.57
16693	Roads and paving supplies - quarry products and rubble	30/07/2021	E094302	\$ 5,143.57
<b>18474</b>	<b>DP STAMPALIA STAMPALIA, DARREN PHILLIP &amp; DP EARTHMOVING WA T/AS</b>			<b>\$ 9,345.60</b>
18474	Plant hire	13/07/2021	E093978	\$ 3,326.40
18474	Plant hire	30/07/2021	E094398	\$ 6,019.20
<b>13309</b>	<b>DRAINFLOW SERVICES PTY LTD</b>			<b>\$ 8,305.00</b>
13309	Drainage services	30/07/2021	E094192	\$ 8,305.00
<b>80011</b>	<b>DUNCAN MACPHAIL COUNCILLOR</b>			<b>\$ 1,193.48</b>
80011	Councillor expenses	13/07/2021	E093984	\$ 731.50
80011	Councillor expenses	30/07/2021	E094405	\$ 461.98
<b>16794</b>	<b>DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS</b>			<b>\$ 1,031.16</b>
16794	Vehicle Repairs and Maintenance	13/07/2021	E093917	\$ 1,031.16
<b>10986</b>	<b>E &amp; MJ ROSHER PTY LTD</b>			<b>\$ 24,492.33</b>
10986	Plant purchase/Parts	13/07/2021	E093793	\$ 204.72

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10986	Plant purchase/Parts	30/07/2021	E094135	\$ 24,287.61
<b>14756</b>	<b>ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M &amp; S UNIT TRUST T/AS</b>			<b>\$ 20,039.24</b>
14756	Landfill management services	30/07/2021	E094234	\$ 20,039.24
<b>17240</b>	<b>ECOCYCLE PTY LTD</b>			<b>\$ 2,631.71</b>
17240	Other waste expenses	30/07/2021	E094329	\$ 2,631.71
<b>14891</b>	<b>ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS</b>			<b>\$ 386.10</b>
14891	Hazardous materials and sharps and chemical waste	30/07/2021	E094243	\$ 386.10
<b>17649</b>	<b>EDWINA ALLEN</b>			<b>\$ 100.00</b>
17649	Venue hire	30/07/2021	E094373	\$ 100.00
<b>16339</b>	<b>EFS TRIATHLON CLUB INC</b>			<b>\$ 1,406.60</b>
16339	Sport and recreation subsidies	13/07/2021	E093897	\$ 1,406.60
<b>16445</b>	<b>ELEMENT ADVISORY PTY LTD</b>			<b>\$ 74,426.27</b>
16445	Architectural and design services	13/07/2021	E093902	\$ 26,745.11
16445	Architectural and design services	30/07/2021	E094288	\$ 47,681.16
<b>17781</b>	<b>ELEMENTS DAY SPA PTY LTD</b>			<b>\$ 300.00</b>
17781	Community events	13/07/2021	E093976	\$ 200.00
17781	Community events	30/07/2021	E094391	\$ 100.00
<b>16230</b>	<b>ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS</b>			<b>\$ 7,702.38</b>
16230	Locksmith supplies and services	13/07/2021	E093891	\$ 1,973.97
16230	Locksmith supplies and services	30/07/2021	E094276	\$ 5,728.41
<b>14556</b>	<b>ELIZABETH ANTONIO</b>			<b>\$ 295.00</b>
14556	Community events	30/07/2021	E094228	\$ 295.00
<b>10452</b>	<b>ELLENBY TREE FARM PTY LTD</b>			<b>\$ 36,080.00</b>
10452	Nursery supplies	13/07/2021	E093783	\$ 34,358.50
10452	Nursery supplies	30/07/2021	E094120	\$ 1,721.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17731</b>	<b>ELLIOT SMITH</b>			<b>\$ 350.00</b>
17731	Entertainers	13/07/2021	E093963	\$ 350.00
<b>17215</b>	<b>ELTON CONSULTING GROUP PTY LTD</b>			<b>\$ 13,172.50</b>
17215	Consulting services	30/07/2021	E094325	\$ 13,172.50
<b>11380</b>	<b>EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS</b>			<b>\$ 66,448.57</b>
11380	Building construction materials and services	13/07/2021	E093808	\$ 16,076.39
11380	Building construction materials and services	30/07/2021	E094152	\$ 50,372.18
<b>10091</b>	<b>ENGINE PROTECTION EQUIPMENT</b>			<b>\$ 4,630.21</b>
10091	Other vehicles and trailers	13/07/2021	E093768	\$ 791.04
10091	Other vehicles and trailers	30/07/2021	E094098	\$ 3,839.17
<b>17316</b>	<b>ENSIGN SERVICES (AUST.) PTY. LTD</b>			<b>\$ 366.80</b>
17316	Laundering and dry cleaning	13/07/2021	E093946	\$ 366.80
<b>12300</b>	<b>ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC.</b>			<b>\$ 1,840.00</b>
12300	Environmental consultancy services	30/07/2021	E094172	\$ 1,840.00
<b>14652</b>	<b>ESPRESSO WORKS FASTCITY PTY LTD T/AS</b>			<b>\$ 488.40</b>
14652	Catering services and supplies	30/07/2021	E094230	\$ 488.40
<b>16989</b>	<b>ESSENTIAL COFFEE PTY LTD</b>			<b>\$ 671.49</b>
16989	Facilities management services	30/07/2021	E094318	\$ 671.49
<b>15879</b>	<b>EVENT MARQUEES</b>			<b>\$ 3,661.40</b>
15879	Event equipment hire	30/07/2021	E094267	\$ 3,661.40
<b>16489</b>	<b>EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS</b>			<b>\$ 32,725.83</b>
16489	Roads and paving supplies - other	13/07/2021	E093903	\$ 32,725.83
<b>16833</b>	<b>EXEUS STRUCTURAL DESIGN CONSULTANTS</b>			<b>\$ 660.00</b>
16833	Architectural and design services	13/07/2021	E093921	\$ 660.00
<b>17626</b>	<b>F.T.F EARTHMOVING &amp; TRANSPORT F.T.F TRANSPORT PTY LTD T/AS</b>			<b>\$ 1,089.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17626	Turf and Equipment	30/07/2021	E094370	\$ 1,089.00
<b>16433</b>	<b>FACILITIES FIRST AUSTRALIA PTY LTD</b>			<b>\$ 39,491.36</b>
16433	Commercial cleaning	13/07/2021	E093901	\$ 39,491.36
<b>17234</b>	<b>FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS</b>			<b>\$ 1,487.50</b>
17234	Sustainability services	30/07/2021	E094327	\$ 1,487.50
<b>14790</b>	<b>FIRE AND SAFETY AUSTRALIA PTY LTD</b>			<b>\$ 2,400.00</b>
14790	Fire equipment and maintenance services	30/07/2021	E094236	\$ 2,400.00
<b>10385</b>	<b>FLEXI STAFF</b>			<b>\$ 22,684.93</b>
10385	Temporary labour	13/07/2021	E093780	\$ 6,723.15
10385	Temporary labour	30/07/2021	E094116	\$ 15,961.78
<b>10097</b>	<b>FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS</b>			<b>\$ 3,986.56</b>
10097	Playground equipment and maintenance	13/07/2021	E093769	\$ 2,795.10
10097	Playground equipment and maintenance	30/07/2021	E094099	\$ 1,191.46
<b>15185</b>	<b>FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS</b>			<b>\$ 407.00</b>
15185	Turf and Equipment	13/07/2021	E093876	\$ 407.00
<b>15369</b>	<b>FOXTEL</b>			<b>\$ 350.00</b>
15369	Cloud services	30/07/2021	E094255	\$ 350.00
<b>15964</b>	<b>FREYSSINET AUSTRALIA PTY LTD</b>			<b>\$ 1,325.50</b>
15964	Building construction materials and services	30/07/2021	E094270	\$ 1,325.50
<b>11221</b>	<b>FUJI XEROX AUSTRALIA PTY LIMITED</b>			<b>\$ 1,244.35</b>
11221	Photocopying and scanning services	13/07/2021	E093804	\$ 1,244.35
<b>17475</b>	<b>GABBY CURRAN</b>			<b>\$ 100.00</b>
17475	Volunteer payments	30/07/2021	E094348	\$ 100.00
<b>17780</b>	<b>GABRIELLA LOCKE</b>			<b>\$ 300.00</b>
17780	Community events	13/07/2021	E093975	\$ 200.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17780	Community events	30/07/2021	E094390	\$ 100.00
<b>16797</b>	<b>GALAXY 42 PTY LTD</b>			<b>\$ 2,131.25</b>
16797	Training services	30/07/2021	E094305	\$ 2,131.25
<b>17766</b>	<b>GARDEN ORGANICS JD ORGANICS T/AS</b>			<b>\$ 924.00</b>
17766	Waste expenses	30/07/2021	E094385	\$ 924.00
<b>17778</b>	<b>GARY HITCH</b>			<b>\$ 300.00</b>
17778	Community events	13/07/2021	E093973	\$ 200.00
17778	Community events	30/07/2021	E094388	\$ 100.00
<b>17020</b>	<b>GEORGE GEAR MAYOR</b>			<b>\$ 11,451.24</b>
17020	Councillor expenses	13/07/2021	E093935	\$ 11,451.24
<b>13360</b>	<b>GHD WOODHEAD GHD PTY LET T/AS</b>			<b>\$ 13,420.28</b>
13360	Engineering consulting services	13/07/2021	E093836	\$ 13,420.28
<b>14943</b>	<b>GISSA INTERNATIONAL PTY LTD</b>			<b>\$ 1,941.50</b>
14943	Other memberships	30/07/2021	E094244	\$ 1,941.50
<b>17017</b>	<b>GLYNIS BARBER COUNCILLOR</b>			<b>\$ 2,931.50</b>
17017	Councillor expenses	13/07/2021	E093934	\$ 2,931.50
<b>17615</b>	<b>GO2CUP PTY LTD</b>			<b>\$ 450.45</b>
17615	Catering services and supplies	30/07/2021	E094369	\$ 450.45
<b>17477</b>	<b>GORDON WILLIAMSON</b>			<b>\$ 100.00</b>
17477	Volunteer payments	30/07/2021	E094349	\$ 100.00
<b>15101</b>	<b>GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS</b>			<b>\$ 2,980.53</b>
15101	Graffiti removal services	30/07/2021	E094247	\$ 2,980.53
<b>16874</b>	<b>GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS</b>			<b>\$ 662.75</b>
16874	Marketing and communication services	30/07/2021	E094311	\$ 662.75

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17507</b>	<b>GREG DUNN</b>			<b>\$ 100.00</b>
17507	Venue hire	30/07/2021	E094359	\$ 100.00
<b>17479</b>	<b>GUY STAPLETON</b>			<b>\$ 100.00</b>
17479	Volunteer payments	30/07/2021	E094350	\$ 100.00
<b>17756</b>	<b>HANSON CONSTRUCTION MATERIALS PTY LTD</b>			<b>\$ 1,293.95</b>
17756	Building construction materials and services	13/07/2021	E093969	\$ 654.52
17756	Building construction materials and services	30/07/2021	E094382	\$ 639.43
<b>17569</b>	<b>HATCH PTY LTD</b>			<b>\$ 69,496.42</b>
17569	Architectural and design services - Canning Bridge ACP	13/07/2021	E093956	\$ 19,243.07
17569	Architectural and design services - Canning Bridge ACP	30/07/2021	E094363	\$ 50,253.35
<b>14312</b>	<b>HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD</b>			<b>\$ 67,595.69</b>
14312	Temporary labour	13/07/2021	E093857	\$ 35,910.19
14312	Temporary labour	30/07/2021	E094220	\$ 31,685.50
<b>11642</b>	<b>HINDS SAND SUPPLIES</b>			<b>\$ 1,450.90</b>
11642	Building construction materials and services	13/07/2021	E093814	\$ 1,450.90
<b>11418</b>	<b>HOLCIM (AUSTRALIA) PTY LTD</b>			<b>\$ 3,006.92</b>
11418	Roads and paving supplies - concrete	13/07/2021	E093809	\$ 1,961.52
11418	Roads and paving supplies - concrete	30/07/2021	E094154	\$ 1,045.40
<b>16223</b>	<b>HOLTON CONNOR ARCHITECTS &amp; PLANNERS HOLTON CONNOR PTY LTD T/AS</b>			<b>\$ 7,370.00</b>
16223	Architectural and design services - Tompkins Park Refurbishment	13/07/2021	E093890	\$ 7,370.00
<b>15489</b>	<b>HORIZON WEST LANDSCAPE &amp; IRRIGATION PTY LTD</b>			<b>\$ 28,039.00</b>
15489	Irrigation and watering systems	13/07/2021	E093882	\$ 8,338.00
15489	Irrigation and watering systems	30/07/2021	E094257	\$ 19,701.00
<b>14425</b>	<b>HOSPITALITY ACCESSORIES HA HIRE PTY LTD T/AS</b>			<b>\$ 1,991.00</b>
14425	Catering services and supplies	30/07/2021	E094225	\$ 1,991.00
<b>17761</b>	<b>HOT BREAD RETAIL GROUP</b>			<b>\$ 478.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17761	Catering services and supplies	13/07/2021	E093970	\$ 478.00
17761	Catering services and supplies	14/07/2021	E093970	-\$ 478.00
17761	Catering services and supplies	30/07/2021	E094383	\$ 478.00
<b>17483</b>	<b>HUI MIN LEE</b>			<b>\$ 100.00</b>
17483	Volunteer payments	30/07/2021	E094351	\$ 100.00
<b>16282</b>	<b>HYLAND MANAGEMENT &amp; CONTRACTORS PTY LTD</b>			<b>\$ 275.00</b>
16282	Architectural and design services	30/07/2021	E094280	\$ 275.00
<b>17744</b>	<b>ICON AUDIOVISUAL KPR PRODUCTIONS PTY LTD</b>			<b>\$ 16,644.00</b>
17744	Event equipment hire	13/07/2021	E093965	\$ 16,644.00
<b>18748</b>	<b>ID CONSULTING PTY LTD</b>			<b>\$ 16,896.00</b>
18748	Other subscriptions	13/07/2021	E093980	\$ 1,650.00
18748	Other subscriptions	30/07/2021	E094400	\$ 15,246.00
<b>16839</b>	<b>IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS</b>			<b>\$ 627.00</b>
16839	Environmental consultancy services	30/07/2021	E094309	\$ 627.00
<b>15944</b>	<b>ILLIAD PTY LTD</b>			<b>\$ 661.00</b>
15944	Vehicle Repairs and Maintenance	30/07/2021	E094268	\$ 661.00
<b>13284</b>	<b>INDIGENOUS TOURS WA THE NANNUP FAMILY TRUST T/AS</b>			<b>\$ 2,080.00</b>
13284	Donations, Sponsorship & Contributions	30/07/2021	E094191	\$ 2,080.00
<b>10114</b>	<b>INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS</b>			<b>\$ 1,247.52</b>
10114	General hardware and tools	13/07/2021	E093770	\$ 223.14
10114	General hardware and tools	30/07/2021	E094100	\$ 1,024.38
<b>16016</b>	<b>INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS</b>			<b>\$ 13,257.42</b>
16016	Temporary labour	13/07/2021	E093887	\$ 4,014.78
16016	Temporary labour	30/07/2021	E094272	\$ 9,242.64
<b>16786</b>	<b>INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS</b>			<b>\$ 4,854.23</b>
16786	Solar power	13/07/2021	E093916	\$ 4,854.23

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16619</b>	<b>INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS</b>			<b>\$ 3,762.00</b>
16619	IT technical services	30/07/2021	E094299	\$ 3,762.00
<b>10009</b>	<b>INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 868.62</b>
10009	Hygiene services	13/07/2021	E093764	\$ 618.37
10009	Hygiene services	30/07/2021	E094091	\$ 250.25
<b>17328</b>	<b>INSTANT SEA CONTAINERS PTY LTD</b>			<b>\$ 137.94</b>
17328	Storage costs	13/07/2021	E093947	\$ 137.94
<b>16615</b>	<b>INSTANT TOILETS &amp; SHOWERS INSTANT PRODUCTS HIRE T/AS</b>			<b>\$ 682.00</b>
16615	Event equipment hire	13/07/2021	E093912	\$ 682.00
<b>10236</b>	<b>INSTANT WINDSCREENS</b>			<b>\$ 4,190.00</b>
10236	Vehicle Repairs and Maintenance	13/07/2021	E093775	\$ 1,185.00
10236	Vehicle Repairs and Maintenance	30/07/2021	E094111	\$ 3,005.00
<b>14326</b>	<b>INTELFIFE GROUP (FORMERLY INTEWORK INC.)</b>			<b>\$ 3,959.96</b>
14326	Commercial cleaning	30/07/2021	E094222	\$ 3,959.96
<b>13811</b>	<b>IPWEA - AUSTRALASIA LIMITED INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD T/AS</b>			<b>\$ 5,170.00</b>
13811	External training courses	30/07/2021	E094204	\$ 5,170.00
<b>12140</b>	<b>IRRIGATION AUSTRALIA LIMITED</b>			<b>\$ 714.00</b>
12140	Memberships	30/07/2021	E094170	\$ 714.00
<b>14815</b>	<b>ISUBSCRIBE PTY LIMITED</b>			<b>\$ 8,817.40</b>
14815	Subscriptions	30/07/2021	E094237	\$ 8,817.40
<b>16928</b>	<b>JAMES BENNETT PTY LTD</b>			<b>\$ 15,444.00</b>
16928	Library Expenses	30/07/2021	E094314	\$ 15,444.00
<b>17769</b>	<b>JAMES FOLEY</b>			<b>\$ 1,320.00</b>
17769	Entertainers	30/07/2021	E094387	\$ 1,320.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11406</b>	<b>JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS</b>			<b>\$ 44,443.15</b>
11406	IT hardware	16/07/2021	E094055	\$ 41,743.50
11406	IT hardware	30/07/2021	E094153	\$ 2,699.65
<b>17239</b>	<b>JENESSA KING JENESSA RAE MATHER T/AS</b>			<b>\$ 2,500.00</b>
17239	Artists and artworks	13/07/2021	E093942	\$ 2,500.00
<b>16189</b>	<b>JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS</b>			<b>\$ 100.00</b>
16189	Architectural and design services	13/07/2021	E093889	\$ 100.00
<b>16827</b>	<b>JLL PUBLIC SECTOR VALUATIONS PTY LTD JONES LANG LASALLE PUBLIC SECTOR VALUATIONS PTY LTD T/AS</b>			<b>\$ 4,950.00</b>
16827	Valuation services	13/07/2021	E093919	\$ 4,950.00
<b>17790</b>	<b>JOSTEN MYBURGH</b>			<b>\$ 690.00</b>
17790	Community events	30/07/2021	E094395	\$ 690.00
<b>15749</b>	<b>JSF BRUSHES K &amp; D THOMPSON PTY LTD T/AS</b>			<b>\$ 2,742.30</b>
15749	General hardware and tools	30/07/2021	E094266	\$ 2,742.30
<b>17767</b>	<b>JUDY ROGERS JUDIT E ROGERS T/AS</b>			<b>\$ 4,950.00</b>
17767	Artists and artworks	13/07/2021	E093972	\$ 4,950.00
<b>80003</b>	<b>JUNE BARTON COUNCILLOR</b>			<b>\$ 5,201.56</b>
80003	Councillor expenses	13/07/2021	E093983	\$ 4,801.33
80003	Councillor expenses	30/07/2021	E094404	\$ 400.23
<b>17551</b>	<b>KAITLYN EMMA ELSEGOOD</b>			<b>\$ 3,203.90</b>
17551	Artists and artworks	13/07/2021	E093955	\$ 3,203.90
<b>16279</b>	<b>KAREN WHEATLAND COUNCILLOR</b>			<b>\$ 2,931.50</b>
16279	Councillor expenses	13/07/2021	E093892	\$ 2,931.50
<b>12898</b>	<b>KATHERINE MAIR COUNCILLOR</b>			<b>\$ 2,631.50</b>
12898	Councillor expenses	13/07/2021	E093829	\$ 2,631.50
<b>14781</b>	<b>KELYN TRAINING SERVICES LNLC PTY LTD T/AS</b>			<b>\$ 3,250.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14781	External training courses	13/07/2021	E093863	\$ 3,250.00
<b>16394</b>	<b>KENNARDS HIRE PTY LTD</b>			<b>\$ 880.00</b>
16394	Event equipment hire	30/07/2021	E094285	\$ 880.00
<b>13971</b>	<b>KERI ZENKE COM EMPLOYEE</b>			<b>\$ 68.00</b>
13971	Staff reimbursements	13/07/2021	E093851	\$ 38.00
13971	Staff reimbursements	30/07/2021	E094208	\$ 30.00
<b>16701</b>	<b>KIMBERLY BROSZTL COM EMPLOYEE</b>			<b>\$ 38.48</b>
16701	Staff reimbursements	30/07/2021	E094303	\$ 38.48
<b>18818</b>	<b>KING UPHOLSTERY SERVICES KING, KEITH BRIAN T/AS</b>			<b>\$ 1,303.50</b>
18818	Equipment re-upholstered	30/07/2021	E094401	\$ 1,303.50
<b>11636</b>	<b>KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS</b>			<b>\$ 132.59</b>
11636	Gas Charges	13/07/2021	E093813	\$ 132.59
<b>17064</b>	<b>KYOCERA DOCUMENT SOLUTIONS</b>			<b>\$ 2,238.21</b>
17064	Printers and multifunction devices	13/07/2021	E093937	\$ 2,238.21
<b>17292</b>	<b>LAMINAR CAPITAL PTY. LTD</b>			<b>\$ 550.00</b>
17292	Accounting and financial services	30/07/2021	E094335	\$ 550.00
<b>11115</b>	<b>LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS</b>			<b>\$ 1,355.35</b>
11115	Regulatory fees and government charges	13/07/2021	E093799	\$ 1,355.35
<b>13646</b>	<b>LANDSCAPE YARD O'CONNOR</b>			<b>\$ 1,207.35</b>
13646	Landscape design and architecture services	13/07/2021	E093842	\$ 1,207.35
<b>10688</b>	<b>LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS</b>			<b>\$ 554.80</b>
10688	Laundry and dry cleaning	13/07/2021	E093789	\$ 554.80
<b>10130</b>	<b>LAWRENCE &amp; HANSON L&amp;H GROUP T/AS</b>			<b>\$ 373.16</b>
10130	Building construction materials and services	30/07/2021	E094101	\$ 373.16

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10618</b>	<b>LES MILLS AEROBICS</b>			<b>\$ 16,174.58</b>
10618	Community events	13/07/2021	E093787	\$ 3,055.58
10618	Community events	30/07/2021	E094126	\$ 13,119.00
<b>17487</b>	<b>LES SOUSTER</b>			<b>\$ 100.00</b>
17487	Volunteer payments	30/07/2021	E094353	\$ 100.00
<b>14311</b>	<b>LESLIE'S CURTAINS &amp; BLINDS LESLIE'S CURTAINS PTY LTD T/AS</b>			<b>\$ 2,278.00</b>
14311	Blinds and curtains	30/07/2021	E094219	\$ 2,278.00
<b>17783</b>	<b>LESSEN WITH PEG - RETHINK WASTE</b>			<b>\$ 600.00</b>
17783	Other waste expenses	30/07/2021	E094392	\$ 600.00
<b>14841</b>	<b>LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS</b>			<b>\$ 2,180.64</b>
14841	Workplace health and safety services	13/07/2021	E093864	\$ 1,900.80
14841	Workplace health and safety services	30/07/2021	E094238	\$ 279.84
<b>10490</b>	<b>LGISWA</b>			<b>\$ 1,010,827.27</b>
10490	Insurance premiums - Renewals	30/07/2021	E094122	\$ 1,010,827.27
<b>17728</b>	<b>LI CHUIN (JANICE) TEOH</b>			<b>\$ 100.00</b>
17728	Venue hire	30/07/2021	E094381	\$ 100.00
<b>17768</b>	<b>LIFELINE WA LIVING STONE FOUNDATION INC T/AS</b>			<b>\$ 2,640.00</b>
17768	Training services	30/07/2021	E094386	\$ 2,640.00
<b>11660</b>	<b>LINKWEST</b>			<b>\$ 140.00</b>
11660	Other memberships	30/07/2021	E094160	\$ 140.00
<b>14250</b>	<b>LOCAL COMMUNITY INSURANCE SERVICES JARDINE LLOYD THOMPSON PTY LTD T/AS</b>			<b>\$ 726.00</b>
14250	Insurance premiums	30/07/2021	E094215	\$ 726.00
<b>15265</b>	<b>LOCAL GEOTECHNICS R &amp; R ENGINEER CONSULTANTS ATF R &amp; R CONSULTANTS TRUST T/AS</b>			<b>\$ 2,145.00</b>
15265	Engineering consulting services	13/07/2021	E093878	\$ 2,145.00
<b>10577</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>			<b>\$ 185.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10577	Regulatory fees and government charges	30/07/2021	E094123	\$ 185.00
<b>15475</b>	<b>LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS</b>			<b>\$ 24,926.85</b>
15475	Landscaping services and supplies	13/07/2021	E093881	\$ 24,926.85
<b>10423</b>	<b>LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS</b>			<b>\$ 3,309.04</b>
10423	Temporary labour	30/07/2021	E094119	\$ 3,309.04
<b>17488</b>	<b>LORAINE PHILLIPS</b>			<b>\$ 100.00</b>
17488	Volunteer payments	30/07/2021	E094354	\$ 100.00
<b>11343</b>	<b>M P ROGERS &amp; ASSOCIATES PTY LTD</b>			<b>\$ 15,844.34</b>
11343	Engineering consulting services	13/07/2021	E093807	\$ 7,081.65
11343	Engineering consulting services	30/07/2021	E094151	\$ 8,762.69
<b>11723</b>	<b>MAIN ROADS WA</b>			<b>\$ 20,847.38</b>
11723	Pavement construction and streetscape services	13/07/2021	E093816	\$ 20,847.38
<b>10141</b>	<b>MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS</b>			<b>\$ 937.28</b>
10141	Supply filters	30/07/2021	E094104	\$ 937.28
<b>14992</b>	<b>MAKAI ENTERPRISES R.H GLASS &amp; P.M NASH T/AS</b>			<b>\$ 10,920.63</b>
14992	Internal training expenses	13/07/2021	E093872	\$ 10,920.63
<b>14762</b>	<b>MAMMOTH EQUIPMENT &amp; EXHAUSTS MEI GROUP PTY LTD T/AS</b>			<b>\$ 2,904.00</b>
14762	Fuel	30/07/2021	E094235	\$ 2,904.00
<b>17015</b>	<b>MARGARET SANDFORD COUNCILLOR</b>			<b>\$ 2,931.50</b>
17015	Councillor expenses	13/07/2021	E093933	\$ 2,931.50
<b>14492</b>	<b>MARIE TAYLOR</b>			<b>\$ 1,000.00</b>
14492	Community events	13/07/2021	E093860	\$ 400.00
14492	Community events	30/07/2021	E094227	\$ 600.00
<b>16515</b>	<b>MARKETFORCE PTY LTD</b>			<b>\$ 16,498.93</b>
16515	Advertising and media buy	13/07/2021	E093905	\$ 12,019.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16515	Advertising and media buy	30/07/2021	E094291	\$ 4,479.13
<b>17489</b>	<b>MARY-ANNE COMPAGNONE</b>			<b>\$ 100.00</b>
17489	Volunteer payments	30/07/2021	E094355	\$ 100.00
<b>15232</b>	<b>MATTHEW WOODALL COUNCILLOR</b>			<b>\$ 2,931.50</b>
15232	Councillor expenses	13/07/2021	E093877	\$ 2,931.50
<b>12678</b>	<b>MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS</b>			<b>\$ 195.00</b>
12678	Pest & Weed Control	30/07/2021	E094181	\$ 195.00
<b>10307</b>	<b>MAYDAY EARTHMOVING</b>			<b>\$ 1,372.80</b>
10307	Plant hire	13/07/2021	E093778	\$ 1,372.80
<b>17446</b>	<b>MCCORKELL CONSTRUCTIONS (WA) PTY LTD</b>			<b>\$ 786,369.42</b>
17446	Shirley Strickland Redevelopment Project	16/07/2021	E094057	\$ 786,369.42
<b>11270</b>	<b>MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD &amp; OTHERS T/AS</b>			<b>\$ 8,288.94</b>
11270	Legal and conveyancing services	13/07/2021	E093806	\$ 4,282.72
11270	Legal and conveyancing services	30/07/2021	E094150	\$ 4,006.22
<b>11060</b>	<b>MELVILLE CARES</b>			<b>\$ 4,523.30</b>
11060	Donations, Sponsorship & Contributions	30/07/2021	E094141	\$ 4,523.30
<b>17291</b>	<b>MELVILLE HYUNDAI &amp; MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS</b>			<b>\$ 715.21</b>
17291	Vehicle Repairs and Maintenance	30/07/2021	E094334	\$ 715.21
<b>16519</b>	<b>MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS</b>			<b>\$ 462.10</b>
16519	Light Vehicle purchase	13/07/2021	E093906	\$ 462.10
<b>10994</b>	<b>MELVILLE PALMYRA TENNIS CLUB INC</b>			<b>\$ 395.50</b>
10994	Sport and recreation subsidies	30/07/2021	E094136	\$ 395.50
<b>16638</b>	<b>MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS</b>			<b>\$ 1,092.11</b>
16638	Vehicle Repairs and Maintenance	30/07/2021	E094300	\$ 1,092.11

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17284</b>	<b>MESHED PTY LTD</b>			<b>\$ 880.00</b>
17284	Sustainability services	13/07/2021	E093943	\$ 880.00
<b>11138</b>	<b>MESSAGENET PTY LTD</b>			<b>\$ 321.78</b>
11138	Telecommunication services	30/07/2021	E094145	\$ 321.78
<b>11603</b>	<b>MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS</b>			<b>\$ 505.38</b>
11603	Marketing and communication services	30/07/2021	E094158	\$ 505.38
<b>17575</b>	<b>MFV VASSALLOS WROUGHT IRON A GRUBIC &amp; B GRUBIC &amp; Z GRUBIC T/AS</b>			<b>\$ 76,670.00</b>
17575	Welders and metal fabrication products and services	30/07/2021	E094365	\$ 76,670.00
<b>17306</b>	<b>MICROWAY The Trustee for THE DAVID LOOKE FAMILY TRUST T/AS</b>			<b>\$ 5,400.12</b>
17306	Other IT and telecommunications expenses	30/07/2021	E094337	\$ 5,400.12
<b>11480</b>	<b>MILES NOEL NOEL, MILES FELIX T/AS</b>			<b>\$ 2,125.00</b>
11480	Photography	13/07/2021	E093810	\$ 1,575.00
11480	Photography	30/07/2021	E094155	\$ 550.00
<b>10689</b>	<b>MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS</b>			<b>\$ 1,375.00</b>
10689	Playground equipment and maintenance	30/07/2021	E094128	\$ 1,375.00
<b>10086</b>	<b>MISS MAUD TOWN INN PTY LTD T/AS</b>			<b>\$ 905.40</b>
10086	Catering services and supplies	13/07/2021	E093767	\$ 484.60
10086	Catering services and supplies	30/07/2021	E094097	\$ 420.80
<b>12865</b>	<b>MMM WA PTY LTD</b>			<b>\$ 192,878.39</b>
12865	Building construction materials and services	13/07/2021	E093828	\$ 130,836.90
12865	Building construction materials and services	30/07/2021	E094184	\$ 62,041.49
<b>17462</b>	<b>MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS</b>			<b>\$ 880.00</b>
17462	Surveyors	30/07/2021	E094344	\$ 880.00
<b>14646</b>	<b>MURDOCH UNIVERSITY</b>			<b>\$ 52,965.00</b>
14646	Donations, Sponsorship & Contributions	30/07/2021	E094229	\$ 52,965.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10259</b>	<b>MYAREE CAR HIRE</b>			<b>\$ 2,157.17</b>
10259	Plant hire	13/07/2021	E093776	\$ 923.74
10259	Plant hire	30/07/2021	E094112	\$ 1,233.43
<b>10154</b>	<b>MYAREE TRIMMERS EJ GAUDIERI &amp; S GAUDIERI T/AS</b>			<b>\$ 405.00</b>
10154	Other maintenance and services	30/07/2021	E094105	\$ 405.00
<b>10866</b>	<b>MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS</b>			<b>\$ 1,320.00</b>
10866	Creative services and graphic design	30/07/2021	E094130	\$ 1,320.00
<b>14884</b>	<b>NATIONAL INTERPRETING AND COMMUNICATION SERVICES WESLEY MISSION QUEENSLAND T/AS</b>			<b>\$ 572.28</b>
14884	Community services and respite	30/07/2021	E094241	\$ 572.28
<b>17940</b>	<b>NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD</b>			<b>\$ 14,247.33</b>
17940	Bush regeneration	13/07/2021	E093977	\$ 7,308.40
17940	Bush regeneration	30/07/2021	E094397	\$ 6,938.93
<b>16893</b>	<b>NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS</b>			<b>\$ 915.00</b>
16893	Street amenities supplies and services	13/07/2021	E093924	\$ 915.00
<b>11959</b>	<b>NICHOLAS PAZOLLI COUNCILLOR</b>			<b>\$ 1,882.52</b>
11959	Councillor expenses	13/07/2021	E093818	\$ 1,882.52
<b>12969</b>	<b>NICOLE ROBINS COUNCILLOR</b>			<b>\$ 2,931.50</b>
12969	Councillor expenses	13/07/2021	E093831	\$ 2,931.50
<b>17658</b>	<b>NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS</b>			<b>\$ 3,696.00</b>
17658	Architectural and design services	30/07/2021	E094374	\$ 3,696.00
<b>18649</b>	<b>NORMAN DISNEY &amp; YOUNG NDY MANAGEMENT PTY LTD T/AS</b>			<b>\$ 7,452.50</b>
18649	Engineering consulting services	13/07/2021	E093979	\$ 7,452.50
<b>13408</b>	<b>NORTH LAKE ELECTRICAL PTY LTD</b>			<b>\$ 33,328.38</b>
13408	Electrical and lighting maintenance supplies and services	13/07/2021	E093837	\$ 12,242.66
13408	Electrical and lighting maintenance supplies and services	30/07/2021	E094194	\$ 21,085.72

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17336</b>	<b>NUTRIEN AG SOULTIONS LIMITED</b>			<b>\$ 1,534.50</b>
17336	Landscaping services and supplies	13/07/2021	E093948	\$ 1,534.50
<b>11020</b>	<b>NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS</b>			<b>\$ 25,575.00</b>
11020	Irrigation and watering systems	13/07/2021	E093795	\$ 16,971.41
11020	Irrigation and watering systems	30/07/2021	E094139	\$ 8,603.59
<b>13729</b>	<b>OCE-AUSTRALIA LIMITED (CANON GROUP)</b>			<b>\$ 845.06</b>
13729	Printer ink and toner	13/07/2021	E093845	\$ 845.06
<b>10607</b>	<b>OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS</b>			<b>\$ 2,309.41</b>
10607	Regulatory fees and government charges	13/07/2021	E093785	\$ 1,376.41
10607	Regulatory fees and government charges	30/07/2021	E094124	\$ 933.00
<b>17543</b>	<b>ON TAP PLUMBING &amp; GAS PTY LTD</b>			<b>\$ 17,180.65</b>
17543	Plumbing maintenance supplies and services	13/07/2021	E093954	\$ 8,690.50
17543	Plumbing maintenance supplies and services	30/07/2021	E094362	\$ 8,490.15
<b>10278</b>	<b>OPTUS BILLING SERVICES PTY LIMITED</b>			<b>\$ 6,727.10</b>
10278	Mobile phone expenses	13/07/2021	E093777	\$ 2,432.78
10278	Mobile phone expenses	30/07/2021	E094113	\$ 4,294.32
<b>13439</b>	<b>OTIS ELEVATOR COMPANY PTY LTD</b>			<b>\$ 2,532.78</b>
13439	Lift maintenance and services	13/07/2021	E093838	\$ 567.49
13439	Lift maintenance and services	30/07/2021	E094195	\$ 1,965.29
<b>17710</b>	<b>OUTDOOR ALFRESCO KITCHENS THE TRUSTEE FOR MITCHELL FAMILY TRUST T/AS</b>			<b>\$ 1,060.00</b>
17710	Outdoor furniture and shades and exercise equipment	30/07/2021	E094380	\$ 1,060.00
<b>10181</b>	<b>P&amp;G BODY BUILDERS</b>			<b>\$ 18,153.30</b>
10181	Trailer supplies and repairs	13/07/2021	E093771	\$ 539.00
10181	Trailer supplies and repairs	30/07/2021	E094107	\$ 17,614.30
<b>17343</b>	<b>PALACE CONSTRUCTION PALACE HOMES &amp; CONSTRUCTION PTY LTD T/AS</b>			<b>\$ 69,242.36</b>
17343	Building construction materials and services	13/07/2021	E093949	\$ 69,242.36

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>12629</b>	<b>PAPERBARK TECHNOLOGIES PTY LTD</b>			<b>\$ 9,420.00</b>
12629	Nursery supplies	13/07/2021	E093825	\$ 1,980.00
12629	Nursery supplies	30/07/2021	E094179	\$ 7,440.00
<b>16488</b>	<b>PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS</b>			<b>\$ 4,699.20</b>
16488	Security services	30/07/2021	E094289	\$ 4,699.20
<b>13563</b>	<b>PEARMANS ELECTRICAL &amp; MECHANICAL SERVICES PTY LTD</b>			<b>\$ 13,946.63</b>
13563	Electrical and lighting maintenance supplies and services	13/07/2021	E093840	\$ 7,623.00
13563	Electrical and lighting maintenance supplies and services	30/07/2021	E094198	\$ 6,323.63
<b>10082</b>	<b>PENSKE POWER SYSTEMS PTY LTD</b>			<b>\$ 13,702.75</b>
10082	Vehicle Repairs and Maintenance	13/07/2021	E093766	\$ 275.55
10082	Vehicle Repairs and Maintenance	30/07/2021	E094096	\$ 13,427.20
<b>16305</b>	<b>PERTH ENERGY PTY LTD</b>			<b>\$ 13,034.24</b>
16305	Gas	13/07/2021	E093895	\$ 1,135.43
16305	Gas	30/07/2021	E094281	\$ 11,898.81
<b>13843</b>	<b>PETER PRENDERGAST COM EMPLOYEE</b>			<b>\$ 344.80</b>
13843	Other staff reimbursements	13/07/2021	E093847	\$ 344.80
<b>11079</b>	<b>PIRTEK (FREMANTLE) PTY LTD</b>			<b>\$ 3,730.81</b>
11079	Pipes and fittings services	13/07/2021	E093798	\$ 1,115.11
11079	Pipes and fittings services	30/07/2021	E094143	\$ 2,615.70
<b>17676</b>	<b>PIXEL POETRY SUSAN ALISON BLATCHFORD T/AS</b>			<b>\$ 600.00</b>
17676	Photography	13/07/2021	E093959	\$ 600.00
<b>10413</b>	<b>PLANTECH GROUNDS MAINTENANCE</b>			<b>\$ 149.32</b>
10413	Park maintenance charges	30/07/2021	E094118	\$ 149.32
<b>16416</b>	<b>PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS</b>			<b>\$ 2,357.66</b>
16416	Nursery supplies	30/07/2021	E094287	\$ 2,357.66
<b>16598</b>	<b>PLAY CHECK THE REEDY FAMILY HYBRID DISCRETIONARY TRUST T/AS</b>			<b>\$ 1,925.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16598	Playground inspections	13/07/2021	E093910	\$ 1,375.00
16598	Playground inspections	30/07/2021	E094297	\$ 550.00
<b>17750</b>	<b>PORTABLE PARTITIONS AUSTRALIA PTY LTD</b>			<b>\$ 2,600.00</b>
17750	Office equipment	13/07/2021	E093968	\$ 2,600.00
<b>10461</b>	<b>PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS</b>			<b>\$ 2,722.50</b>
10461	Engineering consulting services	30/07/2021	E094121	\$ 2,722.50
<b>10167</b>	<b>POWERVAC PTY LTD</b>			<b>\$ 479.40</b>
10167	Commercial cleaning	30/07/2021	E094106	\$ 479.40
<b>16535</b>	<b>PRECISE AIR GROUP PTY LTD</b>			<b>\$ 61,970.96</b>
16535	Air conditioning maintenance and services	13/07/2021	E093907	\$ 31,672.99
16535	Air conditioning maintenance and services	30/07/2021	E094292	\$ 30,297.97
<b>17702</b>	<b>PRETTY WILLOW</b>			<b>\$ 1,034.00</b>
17702	Event equipment hire	13/07/2021	E093961	\$ 1,034.00
<b>14755</b>	<b>PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS</b>			<b>\$ 13,887.50</b>
14755	Pavement construction and streetscape services	30/07/2021	E094233	\$ 13,887.50
<b>16558</b>	<b>PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG</b>			<b>\$ 13,941.68</b>
16558	Temporary labour	13/07/2021	E093909	\$ 4,257.00
16558	Temporary labour	30/07/2021	E094296	\$ 9,684.68
<b>15591</b>	<b>PUMPS AUSTRALIA PTY LTD</b>			<b>\$ 935.00</b>
15591	Water meters and backflow equipment and services	30/07/2021	E094259	\$ 935.00
<b>13693</b>	<b>QED ENVIRONMENTAL SERVICES PTY LTD</b>			<b>\$ 1,936.00</b>
13693	Environmental consultancy services	13/07/2021	E093843	\$ 1,936.00
<b>17203</b>	<b>QTM PTY LTD</b>			<b>\$ 268.00</b>
17203	Traffic control services	13/07/2021	E093939	\$ 268.00
<b>10977</b>	<b>QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS</b>			<b>\$ 411.40</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10977	Outsourced printing	13/07/2021	E093792	\$ 213.40
10977	Outsourced printing	30/07/2021	E094134	\$ 198.00
<b>16280</b>	<b>QUANTUM BUILDING SERVICES PTY LTD</b>			<b>\$ 16,203.73</b>
16280	Roofing services	13/07/2021	E093893	\$ 13,972.10
16280	Roofing services	30/07/2021	E094279	\$ 2,231.63
<b>17490</b>	<b>RAFAEL LEONE</b>			<b>\$ 100.00</b>
17490	Volunteer payments	30/07/2021	E094356	\$ 100.00
<b>17236</b>	<b>RAWLINSONS (W.A) RAWLINSON ROBERTS &amp; PARTNERS UNITRUST T/AS</b>			<b>\$ 28,248.00</b>
17236	Surveyors	30/07/2021	E094328	\$ 28,248.00
<b>15655</b>	<b>RAYLEEN FERGUSON</b>			<b>\$ 51.17</b>
15655	Other travel	30/07/2021	E094263	\$ 51.17
<b>14877</b>	<b>RAZ MEDIA</b>			<b>\$ 1,320.00</b>
14877	Creative services and graphic design	13/07/2021	E093868	\$ 1,320.00
<b>17281</b>	<b>READY RESOURCES PTY LTD</b>			<b>\$ 5,330.07</b>
17281	Vehicle Repairs and Maintenance	30/07/2021	E094332	\$ 5,330.07
<b>16907</b>	<b>RED PERIL SERVICES (WA) P RAY HOLDINGS (WA) PTY LTD T/AS</b>			<b>\$ 3,459.50</b>
16907	Printer servicing and click charges	13/07/2021	E093925	\$ 3,459.50
<b>13217</b>	<b>REDFISH TECHNOLOGIES PTY LTD</b>			<b>\$ 10,488.50</b>
13217	Standard SLA Contract for the City of Melville	30/07/2021	E094189	\$ 10,488.50
<b>17445</b>	<b>REINO INTERNATIONAL PTY LIMITED</b>			<b>\$ 4,020.48</b>
17445	Parking meters	30/07/2021	E094343	\$ 4,020.48
<b>11736</b>	<b>RELATIONSHIPS AUSTRALIA (WA) INC.</b>			<b>\$ 2,607.00</b>
11736	HR and workforce services	13/07/2021	E093817	\$ 1,551.00
11736	HR and workforce services	30/07/2021	E094162	\$ 1,056.00
<b>12002</b>	<b>RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS</b>			<b>\$ 95.70</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12002	Fencing supplies and services	30/07/2021	E094167	\$ 95.70
<b>10703</b>	<b>RICOH AUSTRALIA PTY LTD</b>			<b>\$ 14.76</b>
10703	Other IT and telecommunications expenses	30/07/2021	E094129	\$ 14.76
<b>10867</b>	<b>ROBOWASH PTY LTD</b>			<b>\$ 385.00</b>
10867	Water treatment services	30/07/2021	E094131	\$ 385.00
<b>17642</b>	<b>ROSS POTTER</b>			<b>\$ 1,200.00</b>
17642	Artists and artworks	30/07/2021	E094372	\$ 1,200.00
<b>11532</b>	<b>ROYAL LIFE SAVING SOCIETY WA INC</b>			<b>\$ 550.00</b>
11532	Community events	13/07/2021	E093811	\$ 550.00
<b>16773</b>	<b>SABRINA HAHN - HORT WITH HEART SABRINA SUE HAHN T/AS</b>			<b>\$ 385.00</b>
16773	Training services	30/07/2021	E094304	\$ 385.00
<b>14666</b>	<b>SAFARI BUILDING PRODUCTS TACOMA GROUP T/AS</b>			<b>\$ 114.40</b>
14666	Building construction materials and services	30/07/2021	E094231	\$ 114.40
<b>17484</b>	<b>SAI GLOBAL LTD</b>			<b>\$ 132.50</b>
17484	Business and management consulting and services	30/07/2021	E094352	\$ 132.50
<b>10615</b>	<b>SATELLITE SECURITY SERVICES</b>			<b>\$ 8,062.67</b>
10615	Security systems/Monitoring	13/07/2021	E093786	\$ 4,899.72
10615	Security systems/Monitoring	30/07/2021	E094125	\$ 3,162.95
<b>12955</b>	<b>SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS</b>			<b>\$ 5,424.10</b>
12955	AV equipment and cameras	30/07/2021	E094185	\$ 5,424.10
<b>17492</b>	<b>SCOTT ELSTERMANN</b>			<b>\$ 100.00</b>
17492	Volunteer payments	30/07/2021	E094357	\$ 100.00
<b>10911</b>	<b>SCOTT PRINTERS PTY LTD</b>			<b>\$ 9,428.10</b>
10911	Outsourced printing	13/07/2021	E093790	\$ 804.10
10911	Outsourced printing	30/07/2021	E094133	\$ 8,624.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16677</b>	<b>SECURITY MANAGMNT AUSTRALASIA PTY LTD</b>			<b>\$ 401.50</b>
16677	Security systems/Monitoring	30/07/2021	E094301	\$ 401.50
<b>19003</b>	<b>SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS</b>			<b>\$ 24,920.50</b>
19003	Landscape design and architecture services	13/07/2021	E093981	\$ 1,705.00
19003	Landscape design and architecture services	30/07/2021	E094403	\$ 23,215.50
<b>17289</b>	<b>SERVO CLEAN DAVID BROWN T/AS</b>			<b>\$ 3,135.00</b>
17289	Cleaning of Bins	13/07/2021	E093944	\$ 1,980.00
17289	Cleaning of Bins	30/07/2021	E094333	\$ 1,155.00
<b>14699</b>	<b>SETON AUSTRALIA PTY LTD BRADY AUSTALIA PTY LTD T/AS</b>			<b>\$ 718.34</b>
14699	Lifting and height and other safety apparatus	13/07/2021	E093862	\$ 718.34
<b>14253</b>	<b>SHARYN EGAN</b>			<b>\$ 1,650.00</b>
14253	Community events	30/07/2021	E094216	\$ 1,650.00
<b>17587</b>	<b>SHELFORD CONSTRUCTIONS PTY LTD</b>			<b>\$ 139,885.68</b>
17587	Architectural and design services	30/07/2021	E094366	\$ 139,885.68
<b>16982</b>	<b>SHERWOOD FLOORING PTY LTD</b>			<b>\$ 68,957.90</b>
16982	Carpets and other floor coverings	13/07/2021	E093929	\$ 1,425.60
16982	Carpets and other floor coverings	30/07/2021	E094317	\$ 67,532.30
<b>16550</b>	<b>SHRED-X PTY LTD</b>			<b>\$ 20.24</b>
16550	Records management services	30/07/2021	E094294	\$ 20.24
<b>11262</b>	<b>SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS</b>			<b>\$ 4,713.76</b>
11262	Swimming pool costs	13/07/2021	E093805	\$ 2,615.38
11262	Swimming pool costs	30/07/2021	E094149	\$ 2,098.38
<b>10871</b>	<b>SIGN ON GROUP PTY LTD</b>			<b>\$ 275.00</b>
10871	Other signage and sign writing	30/07/2021	E094132	\$ 275.00
<b>16919</b>	<b>SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS</b>			<b>\$ 1,379.40</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16919	Other signage and sign writing	13/07/2021	E093926	\$ 1,379.40
<b>15122</b>	<b>SIGNATURE PAVING AND EARTHWORKS PTY LTD</b>			<b>\$ 11,162.44</b>
15122	Building construction materials and services	13/07/2021	E093874	\$ 9,017.44
15122	Building construction materials and services	30/07/2021	E094248	\$ 2,145.00
<b>17797</b>	<b>SILVA HIRSBRUNNER</b>			<b>\$ 200.00</b>
17797	Community services and respite	30/07/2021	E094396	\$ 200.00
<b>16314</b>	<b>SKIDS SWIMWEAR</b>			<b>\$ 1,737.45</b>
16314	Swimming pool costs	30/07/2021	E094282	\$ 1,737.45
<b>15330</b>	<b>SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS</b>			<b>\$ 13,045.81</b>
15330	Landscaping services and supplies	30/07/2021	E094252	\$ 13,045.81
<b>16407</b>	<b>SLAVIN ARCHITECTS PTY LTD</b>			<b>\$ 26,196.50</b>
16407	Engineering consulting services	13/07/2021	E093900	\$ 2,750.00
16407	Engineering consulting services	30/07/2021	E094286	\$ 23,446.50
<b>12203</b>	<b>SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL</b>			<b>\$ 777,774.15</b>
12203	Other waste expenses	13/07/2021	E093819	\$ 257,320.80
12203	Other waste expenses	30/07/2021	E094171	\$ 520,453.35
<b>14934</b>	<b>SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS</b>			<b>\$ 72.00</b>
14934	Landscaping services and supplies	13/07/2021	E093870	\$ 72.00
<b>17679</b>	<b>SONA IMAGES GREAT JESSICA BAILEY T/AS</b>			<b>\$ 600.00</b>
17679	Photography	30/07/2021	E094376	\$ 600.00
<b>17595</b>	<b>SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD</b>			<b>\$ 883.75</b>
17595	Medical expenses	13/07/2021	E093957	\$ 220.00
17595	Medical expenses	30/07/2021	E094367	\$ 663.75
<b>15606</b>	<b>SOUTH METROPOLITAN TAFE</b>			<b>\$ 398.60</b>
15606	External training courses	30/07/2021	E094260	\$ 398.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>15327</b>	<b>SOUTH SHORE SWIMMING CLUB INC.</b>			<b>\$ 15,422.57</b>
15327	Sport and recreation subsidies	30/07/2021	E094251	\$ 15,422.57
<b>16173</b>	<b>SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS</b>			<b>\$ 12,749.00</b>
16173	Temporary fencing	13/07/2021	E093888	\$ 10,164.00
16173	Temporary fencing	30/07/2021	E094275	\$ 2,585.00
<b>17320</b>	<b>SOUTHERN BINS C COMLEY &amp; F.A COMLEY T/AS</b>			<b>\$ 570.00</b>
17320	Bin supply	30/07/2021	E094339	\$ 570.00
<b>17572</b>	<b>SOUTHLAND SUPPLY GROUP THE TRUSTEE FOR THE ADAPTIVE TRUST T/AS</b>			<b>\$ 1,081.63</b>
17572	Other office and workplace supplies	30/07/2021	E094364	\$ 1,081.63
<b>13969</b>	<b>SPANDEX ASIA PACIFIC PTY LTD</b>			<b>\$ 3,825.55</b>
13969	Other signage and sign writing	13/07/2021	E093850	\$ 1,796.71
13969	Other signage and sign writing	30/07/2021	E094207	\$ 2,028.84
<b>17762</b>	<b>SPECIALTY CURTAINS &amp; BLINDS SOFT FURNISHINGS AUSTRALIA PL ATF T/AS</b>			<b>\$ 489.50</b>
17762	Blinds and curtains	30/07/2021	E094384	\$ 489.50
<b>14153</b>	<b>SPORTSWORLD OF WA</b>			<b>\$ 644.05</b>
14153	Sport and recreation equipment	30/07/2021	E094212	\$ 644.05
<b>15440</b>	<b>SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS</b>			<b>\$ 110.00</b>
15440	General hardware and tools	13/07/2021	E093880	\$ 110.00
<b>11220</b>	<b>ST JOHN AMBULANCE WESTERN AUSTRALIA LTD</b>			<b>\$ 682.60</b>
11220	External training courses	13/07/2021	E093803	\$ 347.60
11220	External training courses	30/07/2021	E094148	\$ 335.00
<b>10491</b>	<b>STATE EMERGENCY SERVICE MELVILLE (SES MELVILLE) MELVILLE STATE EMERGENCY SERVICE UNIT (INC) T/AS</b>			<b>\$ 1,703.30</b>
10491	Community services and respite	13/07/2021	E093784	\$ 1,703.30
<b>10131</b>	<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>			<b>\$ 4,856.50</b>
10131	Other Library Expenses	30/07/2021	E094102	\$ 4,856.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16281</b>	<b>STEVE KEPERT COUNCILLOR</b>			<b>\$ 2,931.50</b>
16281	Councillor expenses	13/07/2021	E093894	\$ 2,931.50
<b>17635</b>	<b>STRATAGREEN STRATA CORPORATION PTY LTD T/AS</b>			<b>\$ 4,684.43</b>
17635	Landscaping services and supplies	13/07/2021	E093958	\$ 3,511.83
17635	Landscaping services and supplies	30/07/2021	E094371	\$ 1,172.60
<b>17716</b>	<b>STUART PATERSON</b>			<b>\$ 700.00</b>
17716	Entertainers	13/07/2021	E093962	\$ 700.00
<b>17047</b>	<b>SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS</b>			<b>\$ 932.80</b>
17047	Engineering consulting services	30/07/2021	E094321	\$ 932.80
<b>17383</b>	<b>SUEZ RECYCLING &amp; RECOVERY PTY LTD SUEZ RECYCLING &amp; RECOVERY PTY LTD T/AS</b>			<b>\$ 33,134.53</b>
17383	Waste collection and disposal	30/07/2021	E094341	\$ 33,134.53
<b>13539</b>	<b>SUPERIOR PAK PTY LTD</b>			<b>\$ 8,807.38</b>
13539	Trucks	13/07/2021	E093839	\$ 5,765.78
13539	Trucks	30/07/2021	E094197	\$ 3,041.60
<b>14024</b>	<b>SUPREME SHADES THE TRUSTEE FOR SUPREME SHADES UNIT TRUST T/AS</b>			<b>\$ 110.00</b>
14024	Outdoor furniture and shades and exercise equipment	13/07/2021	E093852	\$ 110.00
<b>11015</b>	<b>SUSSEX INDUSTRIES HALKOT PTY LTD T/AS</b>			<b>\$ 906.40</b>
11015	Surveyors	13/07/2021	E093794	\$ 482.90
11015	Surveyors	30/07/2021	E094137	\$ 423.50
<b>12599</b>	<b>SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS</b>			<b>\$ 3,906.10</b>
12599	Office equipment	30/07/2021	E094178	\$ 3,906.10
<b>16605</b>	<b>SYNERGY ELECTRICITY GENERATION &amp; RETAIL CORPORATION T/AS</b>			<b>\$ 258,181.68</b>
16605	Electricity	13/07/2021	E093911	\$ 200,698.34
16605	Electricity	30/07/2021	E094298	\$ 57,483.34
<b>14270</b>	<b>TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS</b>			<b>\$ 27,500.00</b>
14270	Building Auditing services	30/07/2021	E094217	\$ 27,500.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>15177</b>	<b>TAMAN DIAMOND TOOL SOLUTIONS QUALITY NOMINEES PTY LTD T/AS</b>			<b>\$ 1,171.50</b>
15177	General hardware and tools	30/07/2021	E094249	\$ 1,171.50
<b>16881</b>	<b>TASTY FRESH PTY LTD</b>			<b>\$ 144.00</b>
16881	Food and beverages for resale	13/07/2021	E093923	\$ 96.00
16881	Food and beverages for resale	30/07/2021	E094312	\$ 48.00
<b>16506</b>	<b>TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS</b>			<b>\$ 48,740.18</b>
16506	Drainage services	13/07/2021	E093904	\$ 29,568.08
16506	Drainage services	30/07/2021	E094290	\$ 19,172.10
<b>16341</b>	<b>TECHNOGYM AUSTRALIA PTY LTD</b>			<b>\$ 38,511.40</b>
16341	Sport and recreation equipment	13/07/2021	E093898	\$ 38,511.40
<b>18870</b>	<b>TECHNOLOGY ONE LIMITED</b>			<b>\$ 57,709.98</b>
18870	IT software/licensing and maintenance	30/07/2021	E094402	\$ 57,709.98
<b>17523</b>	<b>TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS</b>			<b>\$ 4,614.52</b>
17523	Mobile phone expenses	13/07/2021	E093953	\$ 3,119.63
17523	Mobile phone expenses	30/07/2021	E094361	\$ 1,494.89
<b>17749</b>	<b>TENILLE ELKINS</b>			<b>\$ 700.00</b>
17749	Entertainment - Melville Midwinter Performance	13/07/2021	E093967	\$ 700.00
<b>17297</b>	<b>THE PRESSURE CLEANING GUYS J.J EVANS &amp; H.J MARSLEN T/AS</b>			<b>\$ 1,028.50</b>
17297	Commercial cleaning	13/07/2021	E093945	\$ 1,028.50
<b>16264</b>	<b>THE TRUSTEEE FOR THE PISTILLI FAMILY TRUST</b>			<b>\$ 60.00</b>
16264	General hardware and tools	30/07/2021	E094277	\$ 60.00
<b>12076</b>	<b>TIGER TEK PTY LTD</b>			<b>\$ 2,658.70</b>
12076	General hardware and tools	30/07/2021	E094168	\$ 2,658.70
<b>15640</b>	<b>TIME &amp; PEOPLE PTY LTD</b>			<b>\$ 924.00</b>
15640	IT software/licensing and maintenance	30/07/2021	E094262	\$ 924.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11019</b>	<b>TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS</b>			<b>\$ 38,072.94</b>
11019	Vehicle purchase - Ford Ranger D/Cab	30/07/2021	E094138	\$ 38,072.94
<b>17764</b>	<b>TODD PICKETT</b>			<b>\$ 500.00</b>
17764	Entertainment - Melville Midwinter Performance	13/07/2021	E093971	\$ 500.00
<b>10406</b>	<b>TOLL FAST TOLL TRANSPORT PTY LTD T/AS</b>			<b>\$ 395.07</b>
10406	Courier Charges	13/07/2021	E093782	\$ 395.07
<b>17007</b>	<b>TOMAS FITZGERALD COUNCILLOR</b>			<b>\$ 2,931.50</b>
17007	Councillor expenses	13/07/2021	E093932	\$ 2,931.50
<b>12663</b>	<b>TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS</b>			<b>\$ 4,115.80</b>
12663	Uniforms and corporate wardrobe	13/07/2021	E093826	\$ 1,100.40
12663	Uniforms and corporate wardrobe	30/07/2021	E094180	\$ 3,015.40
<b>10214</b>	<b>T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS</b>			<b>\$ 67,671.20</b>
10214	Turf and Equipment	13/07/2021	E093773	\$ 8,863.55
10214	Turf and Equipment	30/07/2021	E094109	\$ 58,807.65
<b>15205</b>	<b>TRAFFIC CALMING AUSTRALIA PTY LTD</b>			<b>\$ 39,380.00</b>
15205	Street amenities supplies and services	30/07/2021	E094250	\$ 39,380.00
<b>11113</b>	<b>TRAILER PARTS PTY LTD</b>			<b>\$ 1,045.31</b>
11113	Supply Trailer Parts	30/07/2021	E094144	\$ 1,045.31
<b>17037</b>	<b>TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS</b>			<b>\$ 118,447.24</b>
17037	Arborists and tree services	13/07/2021	E093936	\$ 93,728.40
17037	Arborists and tree services	30/07/2021	E094320	\$ 24,718.84
<b>14271</b>	<b>TREE PLANTING &amp; WATERING BARONESS HOLDINGS PTY LTD T/AS</b>			<b>\$ 18,325.84</b>
14271	Arborists and tree services	13/07/2021	E093856	\$ 3,442.84
14271	Arborists and tree services	30/07/2021	E094218	\$ 14,883.00
<b>14960</b>	<b>ULTIMO CATERING &amp; EVENTS PTY LTD</b>			<b>\$ 17,769.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14960	Catering services and supplies	13/07/2021	E093871	\$ 3,666.50
14960	Catering services and supplies	30/07/2021	E094245	\$ 14,102.50
<b>15458</b>	<b>ULVERSCROFT LARGE PRINT BOOKS ULVERSCROFT LARGE PRINT (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 108.88</b>
15458	Supply and Deliver Large Print Books	30/07/2021	E094256	\$ 108.88
<b>17241</b>	<b>UNLIMITED TOW &amp; RECOVERY JAMOR (WA) PTY LTD T/AS</b>			<b>\$ 187.00</b>
17241	Recovery of Abandoned vehicles	30/07/2021	E094330	\$ 187.00
<b>17213</b>	<b>VERNON JOHN GODFREY</b>			<b>\$ 726.00</b>
17213	Park maintenance charges	30/07/2021	E094324	\$ 726.00
<b>14064</b>	<b>VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS</b>			<b>\$ 17,716.22</b>
14064	Other IT and telecommunications expenses	30/07/2021	E094211	\$ 17,716.22
<b>14227</b>	<b>VORGE PTY LTD</b>			<b>\$ 899.80</b>
14227	Swimming pool costs and Equipment	30/07/2021	E094214	\$ 899.80
<b>13325</b>	<b>WA HINO SALES &amp; SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS</b>			<b>\$ 2,017.86</b>
13325	Trucks - Filters	13/07/2021	E093833	\$ 503.36
13325	Trucks - Filters	30/07/2021	E094193	\$ 1,514.50
<b>12334</b>	<b>WATER CORPORATION</b>			<b>\$ 39,004.28</b>
12334	Water Charges	13/07/2021	E093821	\$ 2,267.51
12334	Water Charges	30/07/2021	E094175	\$ 36,736.77
<b>14848</b>	<b>WATERLOGIC AUSTRALIA PTY LTD</b>			<b>\$ 883.09</b>
14848	Water Fountain Services	13/07/2021	E093865	\$ 269.28
14848	Water Fountain Services	16/07/2021	E094056	\$ 143.00
14848	Water Fountain Services	30/07/2021	E094239	\$ 470.81
<b>11195</b>	<b>WATTLEUP TRACTORS NANCY &amp; SUSAN P ZUVELA T/AS</b>			<b>\$ 4,361.78</b>
11195	Plant maintenance	30/07/2021	E094147	\$ 4,361.78
<b>17504</b>	<b>WEIR LEGAL AND CONSULTING PTY LTD</b>			<b>\$ 6,875.00</b>
17504	Business and management consulting and services	30/07/2021	E094358	\$ 6,875.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11031</b>	<b>WEMBLEY CEMENT HUMES CONCRETE PRODUCTS &amp; HOLCIM (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 1,839.60</b>
11031	Concrete, Pipes and fittings services	30/07/2021	E094140	\$ 1,839.60
<b>14679</b>	<b>WEST COAST PROFILERS</b>			<b>\$ 4,867.50</b>
14679	Pavement construction and streetscape services	13/07/2021	E093861	\$ 2,585.00
14679	Pavement construction and streetscape services	30/07/2021	E094232	\$ 2,282.50
<b>10674</b>	<b>WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS</b>			<b>\$ 12,221.00</b>
10674	Turf and Equipment	13/07/2021	E093788	\$ 6,736.40
10674	Turf and Equipment	30/07/2021	E094127	\$ 5,484.60
<b>13112</b>	<b>WEST COAST WATERFILTER MAN</b>			<b>\$ 1,485.00</b>
13112	Catering services and supplies	30/07/2021	E094187	\$ 1,485.00
<b>12319</b>	<b>WESTERN AUSTRALIAN LOCAL GOV ASSOC</b>			<b>\$ 66,039.35</b>
12319	2021-2022 Membership	30/07/2021	E094173	\$ 66,039.35
<b>10311</b>	<b>WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS</b>			<b>\$ 550,550.00</b>
10311	Electricity	30/07/2021	E094114	\$ 550,550.00
<b>16382</b>	<b>WESTERN RESOURCE RECOVERY PTY LTD</b>			<b>\$ 556.60</b>
16382	Waste collection and disposal	13/07/2021	E093899	\$ 556.60
<b>13782</b>	<b>WEST-SURE GROUP</b>			<b>\$ 1,787.78</b>
13782	Parking meters	13/07/2021	E093846	\$ 889.35
13782	Parking meters	30/07/2021	E094201	\$ 898.43
<b>16956</b>	<b>WINENERGY WINCONNECT PTY LTD T/AS</b>			<b>\$ 85.68</b>
16956	Electricity	30/07/2021	E094316	\$ 85.68
<b>17704</b>	<b>WISDOM IN YOUR LIFE 2SE PTY LTD T/AS</b>			<b>\$ 880.00</b>
17704	Training services	30/07/2021	E094379	\$ 880.00
<b>10225</b>	<b>WORK CLOBBER</b>			<b>\$ 173.70</b>
10225	Uniforms and corporate wardrobe	30/07/2021	E094110	\$ 173.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount	
<b>11509</b>	<b>WORKPOWER INCORPORATED</b>			<b>\$ 4,235.00</b>	
11509	Arborists and tree services	30/07/2021	E094156	\$ 4,235.00	
<b>15880</b>	<b>WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS</b>			<b>\$ 598.50</b>	
15880	Outsourced printing	13/07/2021	E093885	\$ 598.50	
<b>16328</b>	<b>WORMALD AUSTRALIA PTY LTD</b>			<b>\$ 9,526.93</b>	
16328	Fire equipment and maintenance services	13/07/2021	E093896	\$ 2,002.00	
16328	Fire equipment and maintenance services	30/07/2021	E094283	\$ 7,524.93	
<b>17103</b>	<b>WOW WIPES TRUSTEE FOR LAWRENCE FAMILY &amp; MACLACHLAN TRUST T/AS</b>			<b>\$ 672.76</b>	
17103	Hygiene services	30/07/2021	E094323	\$ 672.76	
<b>17509</b>	<b>YADU VANSH</b>			<b>\$ 100.00</b>	
17509	Venue hire	30/07/2021	E094360	\$ 100.00	
<b>14209</b>	<b>ZEPHYR BUILDING SOLUTIONS FRANK CAPUTI T/AS</b>			<b>\$ 1,155.00</b>	
14209	Building construction materials and services	13/07/2021	E093854	\$ 1,155.00	
<b>11045</b>	<b>ZIPFORM PTY LTD</b>			<b>\$ 30,541.60</b>	
11045	Outsourced printing	13/07/2021	E093796	\$ 30,541.60	
<b>99996</b>	<b>SUNDRY TRUST CREDITOR</b>			<b>\$ 96,800.00</b>	
99996	Perth Design & Construct Pty Ltd	Verge Bond Refund	8/07/2021	E093748	\$ 1,900.00
99996	BRP WA Factory Pools Perth	Verge Bond Refund	8/07/2021	E093749	\$ 1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	8/07/2021	E093751	\$ 1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	8/07/2021	E093752	\$ 1,900.00
99996	WA Fibreglass Services	Verge Bond Refund	8/07/2021	E093757	\$ 1,900.00
99996	N Chen	Verge Bond Refund	8/07/2021	E093759	\$ 1,900.00
99996	Rosewil Investments Pty Ltd	Verge Bond Refund	8/07/2021	E093760	\$ 1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	8/07/2021	E093754	\$ 1,900.00
99996	P W Strickland	Verge Bond Refund	22/07/2021	E094058	\$ 1,800.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	22/07/2021	E094059	\$ 1,900.00
99996	H B Whetnall	Verge Bond Refund	22/07/2021	E094060	\$ 1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	22/07/2021	E094063	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	101 Residential Pty Ltd	Verge Bond Refund	22/07/2021	E094064	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	22/07/2021	E094065	\$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	22/07/2021	E094066	\$	1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	22/07/2021	E094067	\$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	22/07/2021	E094068	\$	1,900.00
99996	Rocorp Constructions Pty Ltd	Verge Bond Refund	22/07/2021	E094069	\$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	22/07/2021	E094071	\$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	22/07/2021	E094073	\$	1,900.00
99996	Michael Day-Jones	Verge Bond Refund	22/07/2021	E094074	\$	1,900.00
99996	Andy Pollard Homes Pty Ltd	Verge Bond Refund	22/07/2021	E094076	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	22/07/2021	E094077	\$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	22/07/2021	E094078	\$	1,900.00
99996	Nexus Home Improvements	Verge Bond Refund	22/07/2021	E094080	\$	1,900.00
99996	Nexus Home Improvements Pty Ltd	Verge Bond Refund	22/07/2021	E094083	\$	1,900.00
99996	M Balasingham	Verge Bond Refund	22/07/2021	E094086	\$	1,900.00
99996	B Raveendran	Verge Bond Refund	22/07/2021	E094087	\$	1,900.00
99996	The Roof and Wall Doctor Pty Ltd	Verge Bond Refund	22/07/2021	E094089	\$	1,900.00
99996	M Mihaljevich	Verge Bond Refund	8/07/2021	E093747	\$	1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	22/07/2021	E094062	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	22/07/2021	E094082	\$	1,900.00
99996	Michael Day-Jones	Verge Bond Refund	22/07/2021	E094084	\$	1,900.00
99996	H Kampf	Verge Bond Refund	22/07/2021	E094085	\$	1,900.00
99996	J Prince	Verge Bond Refund	8/07/2021	E093762	\$	1,900.00
99996	North Beach Nominees P/L T/A Jag Demolit	Verge Bond Refund	22/07/2021	E094088	\$	1,900.00
99996	L Romaniello-Tesoriero	Verge Bond Refund	8/07/2021	E093745	\$	1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	22/07/2021	E094061	\$	1,900.00
99996	W G Do	Verge Bond Refund	8/07/2021	E093753	\$	1,900.00
99996	MCI Building Company Pty Ltd	Verge Bond Refund	8/07/2021	E093758	\$	1,900.00
99996	Rosevale Electrical	Verge Bond Refund	8/07/2021	E093746	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	8/07/2021	E093750	\$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	22/07/2021	E094072	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	22/07/2021	E094079	\$	1,900.00
99996	Allcolour Holdings Pty Ltd	Verge Bond Refund	8/07/2021	E093756	\$	1,900.00
99996	Khoogoh Family Trust	Verge Bond Refund	8/07/2021	E093763	\$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	22/07/2021	E094070	\$	1,900.00
99996	Michael Day-Jones	Verge Bond Refund	22/07/2021	E094075	\$	1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	C Bailey	Verge Bond Refund	8/07/2021	E093755	\$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	22/07/2021	E094081	\$	1,900.00
99996	D J Stewart	Verge Bond Refund	8/07/2021	E093761	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund - Cancelled Payment	13/07/2021	E093754	-\$	1,900.00
99996	P M Tercier	Verge Bond Refund	22/07/2021	E094090	\$	1,900.00
<b>99998</b>	<b>SUNDRY EFT CREDITOR</b>				<b>\$</b>	<b>63,338.01</b>
99998	Kris Pulford	Reimbursement - products for Willagee CC	30/07/2021	E094406	\$	177.65
99998	Kris Pulford	Cancelled Payment	5/07/2021	E093665	-\$	177.65
99998	West Coast Shopfitting	BA-2021-1224 - Overpayment - KSD	13/07/2021	E093986	\$	2,075.00
99998	Barrier Reef Pools Perth	BA-2021-1314 - CTF Paid Online	30/07/2021	E094407	\$	65.80
99998	S Lombardi	Seller's Government Rebate	13/07/2021	E093988	\$	73.15
99998	MA Thomson	Seller's Government Rebate	13/07/2021	E093989	\$	898.84
99998	C & A Janssens	Seller Overpaid on Sold Property	13/07/2021	E093990	\$	291.77
99998	Estate of the Late Norah McMenamin	Refund Due to Sale of Property & rebate	13/07/2021	E093991	\$	926.60
99998	Air Force Association (WA Division) Inc.	Night Time Activation Grant NTA10	13/07/2021	E093992	\$	2,261.66
99998	Mr John Moore	Age Friendly Melville Fund - AFM084	13/07/2021	E093993	\$	150.00
99998	Mrs Marvin Pearson	Age Friendly Melville Fund - AFM094	13/07/2021	E093994	\$	200.00
99998	Allcolour Holdings Pty Ltd	BA-2021-1115 - Customer Withdrew BA2	13/07/2021	E093995	\$	166.65
99998	Karen Rothfuss	Refund of Registration fees	13/07/2021	E093996	\$	150.00
99998	Shamus Maxwell Hurley	Refund of Infringement paid - Withdrawn	13/07/2021	E093997	\$	94.10
99998	Brolga Developments & Construction	BA-2021-932 - refund for overpayment	13/07/2021	E093998	\$	228.45
99998	R Buckley & CL O'Connell	Seller's Government Rebate	13/07/2021	E093999	\$	54.46
99998	Cleo Kenny	Youth Sport Grant - Cleo Kenny	13/07/2021	E094000	\$	150.00
99998	Evolution Traffic Management Pty Ltd	Refund - Duplicate payment - Inv 61478	13/07/2021	E094001	\$	184.00
99998	Jasmine Wu	Youth Sport Grant - Jasmine Wu	13/07/2021	E094002	\$	150.00
99998	Kaixin Yu	Youth Sport Grant - Kaixin Yu	13/07/2021	E094003	\$	150.00
99998	Maya Kenny	Youth Sport Grant - Maya Kenny	13/07/2021	E094004	\$	150.00
99998	Riley Burd	Youth Sport Grant - Riley Burd	13/07/2021	E094005	\$	150.00
99998	Sign Here Signs Pty Ltd	Refund - Duplicate Payment - Inv 62822	13/07/2021	E094006	\$	184.00
99998	Rebecca Duffin	Reimburse staff expenses	30/07/2021	E094408	\$	15.00
99998	Matthew Edward Till	Refund DA-2021-676	13/07/2021	E094008	\$	192.00
99998	Fiona Griffin	Refund rates	13/07/2021	E094009	\$	208.90
99998	T & J Renner	Refund rates	13/07/2021	E094010	\$	209.95
99998	Bengali Assosiation of WA	My Community Grant Activate - A20-210002	13/07/2021	E094011	\$	500.00
99998	Fiona Schwab	Harmony Day Grant	13/07/2021	E094012	\$	91.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Valda Wilson	Age Friendly Melville Assistance Fund	13/07/2021	E094013	\$	200.00
99998	Ardross Primary School	Links Road Safe Active Street Program	13/07/2021	E094014	\$	800.00
99998	M J Vierira	Refund rates	13/07/2021	E094015	\$	680.70
99998	J M Heydon	Refund rates	13/07/2021	E094016	\$	173.39
99998	L & P Caputi	Refund rates 139907	13/07/2021	E094017	\$	51.91
99998	Korean Immersion Program	My Community Grants Thrive – T20-2100008	13/07/2021	E094018	\$	937.26
99998	Applecross Town Team	My Community Grant - Activate A20-210003	13/07/2021	E094019	\$	1,000.00
99998	Heather Dransfield	Reimburse staff expenses	13/07/2021	E094020	\$	184.00
99998	Heather Dransfield	Reimburse staff expenses	13/07/2021	E094021	\$	66.10
99998	Sandra West	Reimburse staff expenses	13/07/2021	E094022	\$	90.00
99998	Booragoon Primary School Association	Project Robin Hood Round 5	13/07/2021	E094023	\$	19,298.00
99998	Red Ink Homes Pty Ltd	Refund BA-2021-1319 – 49A Kirwan Way	13/07/2021	E094024	\$	2,656.15
99998	Aaron Burnet	Youth Sport Grant - Aaron Burnet	13/07/2021	E094025	\$	150.00
99998	Identitywa	My Community Grant A20-2100024	13/07/2021	E094026	\$	660.00
99998	Redink Homes Pty Ltd	Refund DA-2021-649 - 38B Endeavour Avenue	13/07/2021	E094027	\$	668.63
99998	Mr Allen Harders	Application withdrawn Refund BSL	13/07/2021	E094028	\$	61.65
99998	Mr J R Hatch and Mrs E E Hatch	Crossover subsidy Lot 318 P 5987	13/07/2021	E094029	\$	495.00
99998	Hayley Boyd	Reimburse staff expenses	13/07/2021	E094030	\$	392.19
99998	Danielle Sinclair	Nappy workshop registration refund	13/07/2021	E094031	\$	95.25
99998	Luisa Hansal	Reimburse staff expenses	13/07/2021	E094032	\$	186.50
99998	Anna Trapuzzano	Age Friendly Melville Assistance Fund	13/07/2021	E094033	\$	200.00
99998	Marie McMillan	Reimburse staff for fuel - Asset 19719	13/07/2021	E094034	\$	74.55
99998	John Flanders	Reimburse staff safety glasses	13/07/2021	E094035	\$	250.00
99998	Uni Camp for Kids	Bond Refund	13/07/2021	E094036	\$	326.00
99998	Malayalee Association Western Australia	Bond Refund	13/07/2021	E094037	\$	326.00
99998	Our Lady of Mount Carmel School	Bond Refund	13/07/2021	E094038	\$	326.00
99998	Patio Perfect	Refund BA-2021-1155	13/07/2021	E094039	\$	105.00
99998	Ashina Duriban	Compost Bin Rebate	13/07/2021	E094040	\$	50.00
99998	WH Design Construct	BA-2021-834 - CTF Paid Online	13/07/2021	E094041	\$	92.70
99998	Primo Concrete Pools and Renovations	BA-2021-1007 - Application Withdrawn	13/07/2021	E094042	\$	286.65
99998	Vinsan Contracting Pty Ltd	BA-2021-1054 - CTF Paid online	13/07/2021	E094043	\$	60.00
99998	Leseur Investments	Refund to Seller from Sale of Property	13/07/2021	E094044	\$	1,645.65
99998	Krunoslav Klarich	Rebate Refund	13/07/2021	E094045	\$	937.11
99998	Monster Alphabets	Activelink Voucher - AL430 - Shi Em Ling	13/07/2021	E094046	\$	200.00
99998	Melville Community Mens Shed	Friendly Neighbourhood Grant	13/07/2021	E094047	\$	200.00
99998	Terence Stevens	Parking & USB Reimbursement	13/07/2021	E094048	\$	40.05

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Mrs Susan Campbell	Age Friendly Melville Fund AFM099	13/07/2021	E094049	\$	200.00
99998	Rachel Triffitt	Cloth Nappy Rebate, Workshop Refund	13/07/2021	E094050	\$	105.00
99998	Tiki Smith	Cloth Nappy Rebate	13/07/2021	E094051	\$	100.00
99998	Sandra West	Reimburse staff expenses	13/07/2021	E094052	\$	140.00
99998	Kris Pulford	Cancelled Payment	14/07/2021	E093985	-\$	177.65
99998	Barrier Reef Pools Perth	Cancelled Payment	14/07/2021	E093987	-\$	65.80
99998	Rebecca Duffin	Cancelled Payment	14/07/2021	E094007	-\$	15.00
99998	Rebecca Duffin	Parking Reimbursement	13/07/2021	E094007	\$	15.00
99998	Barrier Reef Pools Perth	BA-2021-1314 - CTF Paid Online	13/07/2021	E093987	\$	65.80
99998	Kris Pulford	Staff Reimbursement	13/07/2021	E093985	\$	177.65
99998	Profounder Factory Direct Pty Ltd	BA-2021-1376 - CTF Paid Online	30/07/2021	E094409	\$	55.80
99998	Andrew Hiscox	Refund BA-2021-1340	30/07/2021	E094410	\$	50.00
99998	Barrier Reef Pools Perth	Refund BA-2021-1427	30/07/2021	E094411	\$	71.40
99998	Sustain Patios and Outdoors	Refund DA-2021-664	30/07/2021	E094412	\$	110.25
99998	Jaccra Developments	Refund DA-2021-700	30/07/2021	E094413	\$	147.00
99998	D & L Irwanto	Refund rates	30/07/2021	E094414	\$	752.44
99998	K & B Jackman	Refund rates Ass	30/07/2021	E094415	\$	1,447.96
99998	PR McKell	Refund rates	30/07/2021	E094416	\$	649.74
99998	JA Cooper	Refund rates Ass	30/07/2021	E094417	\$	51.90
99998	Janet Armarego	Reimburse staff expenses	30/07/2021	E094418	\$	29.20
99998	J-Corp Pty Ltd	Refund applications	30/07/2021	E094419	\$	366.65
99998	L J Hooker	Refund rates	30/07/2021	E094420	\$	396.05
99998	Laureen Evans	Refund rates	30/07/2021	E094421	\$	960.43
99998	M and G Webb	Refund rates	30/07/2021	E094422	\$	210.25
99998	A J & D Callender	Refund rates	30/07/2021	E094423	\$	884.23
99998	EA Hobbs	Refund rates	30/07/2021	E094424	\$	381.92
99998	Kayleigh Ellis	Reimburse staff expenses	30/07/2021	E094426	\$	11.50
99998	Abel Group	Refund BA-2021-731	30/07/2021	E094427	\$	166.65
99998	Foong Kong	Refund Dog Registration Tag 7408	30/07/2021	E094428	\$	150.00
99998	Lauryn Stanlake	Refund Dog Registration Tag 214107	30/07/2021	E094429	\$	30.00
99998	Chen Wu and Vien Chau Stephanie Diep	Refund BA-2021-1237	30/07/2021	E094430	\$	166.65
99998	James Artemis	Youth Sport Grant - James Artemis	30/07/2021	E094431	\$	100.00
99998	Aussie Indian Sports Club Inc.	My Community Grant - A2100036	30/07/2021	E094432	\$	1,600.00
99998	Amy Warner	Reimburse staff expenses	30/07/2021	E094433	\$	19.33
99998	Rob Kettles	Bond Refund - Heathcote Exhibition	30/07/2021	E094434	\$	300.00
99998	Alana Di Giacomo	Bond refund - Heathcote Exhibition	30/07/2021	E094435	\$	300.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Kishore Thadi	Lead Cat5e Patch 10m Blue	30/07/2021	E094436	\$	15.95
99998	Letiza Hugo Pty Ltd	BA-2021-1432 - Overpayment	30/07/2021	E094437	\$	188.65
99998	Neighbourhood Watch Chinese Group	Bond Refund - Civic Main Hall - 17/07/20	30/07/2021	E094438	\$	326.00
99998	BCA Consultants	BA-2021-1450 - Refund	30/07/2021	E094439	\$	2,075.00
99998	Baycorp WA (DOTAG)	Payment due for Poundage Costs on Rates	30/07/2021	E094440	\$	871.69
99998	Larissa Losch	Payment for Exhibition sales - Heathcote	30/07/2021	E094441	\$	562.50
99998	Rob Kettels	Payment for Exhibition Sales - Heathcote	30/07/2021	E094442	\$	821.25
99998	H B Whetnall and E R Whetnall	Crossover subsidy	30/07/2021	E094443	\$	495.00
99998	Fairway Building Pty Ltd	Refund BA-2021-1467	30/07/2021	E094444	\$	2,075.00
99998	Colleen Ledwith	Age Friendly Melville Assistance Fund	30/07/2021	E094445	\$	200.00
99998	Wanneroo Patios	Refund BA-2021-247	30/07/2021	E094446	\$	61.65
99998	Red Ink Homes Pty Ltd	Refund BA-2021-1346	30/07/2021	E094447	\$	558.10
99998	Webb & Brown-Neaves Homes	Refund BA-2021-1412	30/07/2021	E094448	\$	72.00
99998	Katarzyna Laczkowska	Refund DA-2021-775	30/07/2021	E094449	\$	166.50
99998	Bruno Melia	Reimbursement to damaged letterbox	30/07/2021	E094451	\$	152.50
99998	A Meade	Cancelled Payment	30/07/2021	E094425	\$	654.10
99998	Georgia Jamieson	Cancelled Payment	30/07/2021	E094450	\$	150.00
<b>99999</b>	<b>SUNDRY CHEQUE CREDITOR</b>				<b>\$</b>	<b>383.35</b>
99999	Mr Allen Harders	Cancelled Payment	8/07/2021	070696	-\$	61.65
99999	Mr and Mrs R Miller	Age Friendly Melville Assistance Fund	13/07/2021	070772	\$	400.00
99999	Melville History Society	Annual MHS Membership - Institutional	30/07/2021	070775	\$	45.00

Cancelled Payment	9	-\$	41,093.10
Cheque Payment	5	\$	57,604.48
EFT Payments	707	\$	9,045,098.50
<b>Total Payments</b>	<b>721</b>	<b>\$</b>	<b>9,061,609.88</b>

**SCHEDULE OF PAYMENTS MADE  
JULY 2021**

*Payments made under Delegated Authority DA-035*

**MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS**

<b>Cheques</b>	Chq Payment Register No. 798 and 800	\$57,604.48
	Chq Payment on Restricted Funds Register No.	\$0.00
	Less Cancelled Chqs	(\$61.65)
<b>Electronic Funds Transfers</b>	EFT Payment Register No. 716, 717 and 719	\$8,875,830.85
	EFT Payment on Restricted Funds Register No. 109, 715 and 718	\$169,267.65
	Less Cancelled EFTs	(\$41,031.45)
		<b>\$9,061,609.88</b>
<b>Direct Debits</b>	Bank Fees	\$22,925.00
	Ampol Fuel	\$87,337.84
<b>Direct Payments</b>		\$1,484.49
	<b>Total Direct Creditor Payments</b>	<b>\$9,173,357.21</b>
<b>Payroll</b>	Total Pay 1 and 2	\$3,718,103.31
		<b>Total Payroll</b>
<b>Cards</b>	Corporate Cards	\$6,250.93
	Purchase Cards	\$52,782.61
	American Express	\$10,656.59
	<b>Total Card Payments</b>	<b>\$69,690.13</b>
<b>Total Direct Creditor Payments from Municipal Account</b>		<b>\$12,961,150.65</b>

**INTERFUND & INVESTMENT TRANSACTIONS**

<b>Interfund Transfers</b>		
Loan		\$0.00
Citizen Relief Trust		(\$2,000.00)
Citizen Relief Operating		\$2,000.00
Municipal		\$0.00
Reserve		\$0.00
Trust		\$0.00
	<b>Total Interfund Transfers</b>	<b>\$0.00</b>
<b>New Municipal Investments</b>		
Westpac Bank	7/07/2021	\$1,500,000.00
Westpac Bank	9/07/2021	\$1,000,000.00
Westpac Bank	21/07/2021	\$1,500,000.00
Westpac Bank	23/07/2021	\$1,000,000.00
Westpac Bank	27/07/2021	\$1,300,000.00
	<b>Total New Investments</b>	<b>\$6,300,000.00</b>
<b>Grand Total</b>		<b>\$19,261,150.65</b>

**Card Payments for July 2021**

<b><u>Corporate Cards</u></b>	<b><u>Amount</u></b>
Chief Executive Officer	0.00
Director Community Development	533.01
Director Urban Planning	23.70
Director Technical Services	39.00
Director South West Group	1,507.72
Director Corporate Services	4,147.50
<b>Total Corporate Cards</b>	<b>6,250.93</b>

**Purchase Cards**

Construction Supervisor	1,816.94
Civic Facilities Coordinator	36.00
Administration Coordinator (Urban Planning)	1,762.06
Fleet Coordinator	1,694.10
Coordinator Customer Relations	568.39
Library System Officer	8,708.72
Administration Coordinator (Technical Services)	1,286.78
Coordinator Community Safety Service	632.98
Administration Coordinator (Corporate Service)	277.00
Civic Facilities Officer	3,207.62
Community Development Coordinator - Places	738.31
Civic Facilities Officer	1,814.16
Manager City Buildings	0.00
Community Events Officer	225.53
Governance Coordinator	498.90
Executive Assistant	1,539.45
Leisure Facilities Ops Officer (Melville)	1,274.30
Melville SES	642.63
Environmental Education Officer	0.00
Healthy Melville Coordinator	1,419.08
Healthy Melville Supervisor Aquatic Operations	0.00
Creative Lead & Gallery Curator	4,045.49
Environmental Maintenance Supervisor	735.37
Creative Lead & Museums Curator	212.79
Coordinator Rangers & Emergency Management	0.00
Collection Development Librarian	512.23
Cultural Programs Officer (Adult)	9.15
Team Leader Libraries	61.60
Community Development Coordinator - People	305.44
Environmental Officer	0.00
Manager Natural Areas & Parks	186.09
Administration Coordinator (Community Development)	2,727.20
Collection Development Librarian	2,986.27
Senior Environmental Health Officer	83.00
Coordinator Resource Recovery & Waste	3,720.38
Business Support Officer Libraries	1,689.05
Healthy Melville Supervisor - Sales & Promotions	5,782.73
Environmental Officer	884.83
Team Leader Libraries	693.04
Creative Lead - Events & Programming	5.00
<b>Total Purchase Cards</b>	<b>52,782.61</b>

**American Express Card**

Chief Executive Officer	1,395.93
Director Corporate Service	9,260.66
<b>Total American Express Card</b>	<b>10,656.59</b>

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

**Payroll Payments made for July 2021**

<b>Pay 1</b>	<b>7/07/2021</b>
Westpac Bank	\$1,226,480.97
Taxation	\$372,058.00
Creditors	\$274,359.65
Advances	\$0.00
<i>Total</i>	<b>\$1,872,898.62</b>
<b>Pay 2</b>	<b>21/07/2021</b>
Westpac Bank	\$1,203,181.04
Taxation	\$360,866.00
Creditors	\$281,157.65
Advances	\$0.00
<i>Total</i>	<b>\$1,845,204.69</b>
<b>Total Pays</b>	<b>\$3,718,103.31</b>

**Direct Payments made for July 2021**

<b>Payee</b>	<b>Description</b>	<b>Bank Reference</b>	<b>Payment Amount</b>
Maxxia Pty Ltd	Input tax credits for July	105963553	\$ 660.40
EasiSalary	Input tax credits for July	105963655	\$ 824.09
<b>Total</b>			<b>\$ 1,484.49</b>