City of Melville

# LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
DECEMBER 2021
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
15th FEBRUARY 2022
ITEM C22/6001

| | | | | | |
|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **18007** | **2 DEADLY FOOD AND FITNESS C.M D'ASCENZO & L.J OAKLEY T/AS** | | | **$** | **1,000.00** |
| 18007 | Catering services and supplies | 24/12/2021 | E098427 | $ | 1,000.00 |
| **10886** | **A & B CANVAS AUSTRALIA BLUEFOCUS HOLDINGS PTY LTD T/AS** | | | **$** | **1,804.00** |
| 10886 | Other signage and sign writing | 13/12/2021 | E097891 | $ | 1,804.00 |
| **15329** | **A & L SAUNA & STEAM WA A & L CARPENTRY T/AS** | | | **$** | **3,421.50** |
| 15329 | Swimming pool costs | 13/12/2021 | E097989 | $ | 2,200.00 |
| 15329 | Swimming pool costs | 24/12/2021 | E098319 | $ | 1,221.50 |
| **13268** | **A1 PLAQUES WA K.F HALL & R.G HALL T/AS** | | | **$** | **275.00** |
| 13268 | Other signage and sign writing | 13/12/2021 | E097946 | $ | 275.00 |
| **17359** | **AARO GROUP PTY LTD** | | | **$** | **67,970.65** |
| 17359 | Drainage services | 13/12/2021 | E098065 | $ | 3,878.05 |
| 17359 | Drainage services | 24/12/2021 | E098389 | $ | 64,092.60 |
| **10366** | **ABAXA WH LOCATION SERVICES PTY LTD T/AS** | | | **$** | **7,353.28** |
| 10366 | Underground Service Location | 13/12/2021 | E097883 | $ | 7,353.28 |
| **17522** | **ACCESS PLUS WA DEAF INC** | | | **$** | **548.66** |
| 17522 | Community services and respite | 24/12/2021 | E098394 | $ | 548.66 |
| **14888** | **ACTION GLASS & ALUMINIUM** | | | **$** | **15,700.96** |
| 14888 | Glazing supplies and services | 24/12/2021 | E098308 | $ | 15,700.96 |
| **10536** | **ADELBY** | | | **$** | **1,331.00** |
| 10536 | Fire equipment and maintenance services | 24/12/2021 | E098216 | $ | 1,331.00 |
| **12528** | **ADVAM PTY LTD** | | | **$** | **1,081.74** |
| 12528 | Cash collection services | 13/12/2021 | E097931 | $ | 1,081.74 |
| **14456** | **ADVANCE PRESS (2013) PTY LTD** | | | **$** | **704.00** |
| 14456 | Outsourced printing | 13/12/2021 | E097968 | $ | 704.00 |
| **15719** | **ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS** | | | **$** | **95,186.42** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 15719 | Engineering consulting services | 13/12/2021 | E097996 | $ | 95,186.42 |
| **16138** | **AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS** | | | **$** | **109,714.45** |
| 16138 | Building construction materials and services | 24/12/2021 | E098332 | $ | 109,714.45 |
| **16855** | **AIR LIQUIDE AUSTRALIA LIIMITED** | | | **$** | **2,244.07** |
| 16855 | Gas | 13/12/2021 | E098045 | $ | 2,244.07 |
| **17444** | **AIR LIQUIDE HEALTHCARE PTY LTD** | | | **$** | **50.70** |
| 17444 | Workplace health and safety services | 13/12/2021 | E098068 | $ | 50.70 |
| **12330** | **ALINTA ENERGY ALINTA SALES PTY LTD T/AS** | | | **$** | **1,707.05** |
| 12330 | Gas | 13/12/2021 | E097928 | $ | 1,300.40 |
| 12330 | Gas | 24/12/2021 | E098254 | $ | 406.65 |
| **13350** | **ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS** | | | **$** | **210.00** |
| 13350 | Landscaping services and supplies | 24/12/2021 | E098273 | $ | 210.00 |
| **17934** | **ALL STYLE INTERIORS SILK ROAD (WA) PTY LTD T/AS** | | | **$** | **12,276.00** |
| 17934 | Furniture and Fit Out | 24/12/2021 | E098419 | $ | 12,276.00 |
| **17228** | **ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS** | | | **$** | **1,916.75** |
| 17228 | IT technical services | 24/12/2021 | E098383 | $ | 1,916.75 |
| **13806** | **ALS LIBRARY SERVICES PTY LTD** | | | **$** | **3,124.79** |
| 13806 | Other Library Expenses | 13/12/2021 | E097955 | $ | 866.01 |
| 13806 | Other Library Expenses | 24/12/2021 | E098286 | $ | 2,258.78 |
| **17395** | **ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS** | | | **$** | **185.63** |
| 17395 | Hygiene services | 13/12/2021 | E098066 | $ | 185.63 |
| **17418** | **AMALGAMATED MOVIES NON-THEATRICAL FILM DISTRIBUTORS SNELLS DISTRIBUTION PTY LTD T/AS** | | | **$** | **422.40** |
| 17418 | Event equipment hire | 13/12/2021 | E098067 | $ | 422.40 |
| **12755** | **AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS** | | | **$** | **2,304.04** |
| 12755 | Facilities management services | 24/12/2021 | E098263 | $ | 2,304.04 |

Over $25,000.00

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| **17052** | **AMPED DIGITAL AMPED IT PTY LTD T/AS** | | | **$** | **2,156.00** |
| 17052 | Marketing materials and promotional items | 24/12/2021 | E098379 | $ | 2,156.00 |
| **13016** | **AMPOL PETROLEUM DISTRIBUTORS PTY LTD** | | | **$** | **4,590.68** |
| 13016 | Fuel | 13/12/2021 | E097940 | $ | 1,548.98 |
| 13016 | Fuel | 24/12/2021 | E098264 | $ | 3,041.70 |
| **17957** | **AO LETS GO POSTER DISTRIBUTION** | | | **$** | **697.35** |
| 17957 | Outsourced printing | 13/12/2021 | E098099 | $ | 697.35 |
| **15333** | **AQUAMONIX PTY LTD** | | | **$** | **12,392.60** |
| 15333 | Irrigation and watering systems | 13/12/2021 | E097990 | $ | 12,392.60 |
| **16015** | **AQUATIC SERVICES WA PTY LTD** | | | **$** | **467.50** |
| 16015 | Swimming pool costs | 24/12/2021 | E098329 | $ | 467.50 |
| **13515** | **ARBOR CARBON PTY LTD** | | | **$** | **12,294.98** |
| 13515 | Environmental consultancy services | 13/12/2021 | E097949 | $ | 7,964.00 |
| 13515 | Environmental consultancy services | 24/12/2021 | E098279 | $ | 4,330.98 |
| **13057** | **ARBOR CENTRE PTY LTD** | | | **$** | **10,709.49** |
| 13057 | Arborists and tree services | 13/12/2021 | E097943 | $ | 10,709.49 |
| **16079** | **ARI DAVIS DAVIS, ARI OCTAVIA T/AS** | | | **$** | **400.00** |
| 16079 | Entertainers | 13/12/2021 | E098003 | $ | 400.00 |
| **10202** | **ASLAB PTY LTD** | | | **$** | **6,360.02** |
| 10202 | Pavement construction and streetscape services | 13/12/2021 | E097878 | $ | 4,776.97 |
| 10202 | Pavement construction and streetscape services | 24/12/2021 | E098204 | $ | 1,583.05 |
| **13591** | **ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS** | | | **$** | **100.00** |
| 13591 | Park maintenance charges | 24/12/2021 | E098281 | $ | 100.00 |
| **16797** | **ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS** | | | **$** | **1,320.00** |
| 16797 | Training services | 13/12/2021 | E098040 | $ | 1,320.00 |

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| **16158** | **AUSIA AGENCIES ZHANG, HONG T/AS** | | | **$** | **1,320.00** |
| 16158 | Uniforms and corporate wardrobe | 24/12/2021 | E098333 | $ | 1,320.00 |
| **16724** | **AUSQ TRAINING THE TRUSTEE FOR AUSQ UNIT TRUST T/AS** | | | **$** | **2,100.00** |
| 16724 | Training services | 24/12/2021 | E098361 | $ | 2,100.00 |
| **17034** | **AUSSIE OUTDOOR CINEMAS D'COSTA, NICOLE MARIE T/AS** | | | **$** | **959.00** |
| 17034 | Entertainers | 24/12/2021 | E098374 | $ | 959.00 |
| **11523** | **AUSTRALIA POST PERTH** | | | **$** | **10,513.73** |
| 11523 | Postage | 13/12/2021 | E097915 | $ | 10,066.69 |
| 11523 | Postage | 24/12/2021 | E098244 | $ | 447.04 |
| **17965** | **AUSTRALIAN APARTMENT ADVOCACY PROPERTYESP PTY LTD T/AS** | | | **$** | **825.00** |
| 17965 | Conference fees | 24/12/2021 | E098422 | $ | 825.00 |
| **14967** | **AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS** | | | **$** | **2,354.17** |
| 14967 | Uniforms and corporate wardrobe | 24/12/2021 | E098311 | $ | 2,354.17 |
| **10019** | **AUSTRALIAN INSTITUTE OF MANAGEMENT** | | | **$** | **2,722.50** |
| 10019 | External training courses | 24/12/2021 | E098194 | $ | 2,722.50 |
| **18009** | **B KLENNER & M.J KLENNER** | | | **$** | **210.00** |
| 18009 | Entertainers | 24/12/2021 | E098428 | $ | 210.00 |
| **16272** | **BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS** | | | **$** | **1,073.00** |
| 16272 | Supply of Flowers Civic Centre | 13/12/2021 | E098006 | $ | 741.00 |
| 16272 | Supply of Flowers Civic Centre | 24/12/2021 | E098337 | $ | 332.00 |
| **15661** | **BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS** | | | **$** | **18,625.90** |
| 15661 | General hardware and tools | 13/12/2021 | E097995 | $ | 5,439.50 |
| 15661 | General hardware and tools | 24/12/2021 | E098324 | $ | 13,186.40 |
| **12452** | **BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS** | | | **$** | **11,799.57** |
| 12452 | Tyres | 13/12/2021 | E097930 | $ | 7,961.05 |

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| | | | | | Over $25,000.00 |
| 12452 | Tyres | 24/12/2021 | E098256 | $ | 3,838.52 |
| **13098** | **BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS** | | | **$** | **160.00** |
| 13098 | Animal management and pound expenses | 24/12/2021 | E098265 | $ | 160.00 |
| **18023** | **BENTO SKATE** | | | **$** | **550.00** |
| 18023 | Entertainers | 24/12/2021 | E098433 | $ | 550.00 |
| **18027** | **BETTY JOY RICHARDS** | | | **$** | **150.00** |
| 18027 | Creative services and graphic design | 24/12/2021 | E098434 | $ | 150.00 |
| **17612** | **BEVAN HONEY** | | | **$** | **9,900.00** |
| 17612 | Artists and artworks | 13/12/2021 | E098073 | $ | 9,900.00 |
| **16538** | **BEYOND SOLUTION RISING SON PTY LTD T/AS** | | | **$** | **6,028.00** |
| 16538 | Marketing materials and promotional items | 13/12/2021 | E098027 | $ | 2,750.00 |
| 16538 | Marketing materials and promotional items | 24/12/2021 | E098350 | $ | 3,278.00 |
| **16556** | **BIN BATH BIN BATH CORPORATION PTY LTD T/AS** | | | **$** | **316.47** |
| 16556 | Other waste expenses | 24/12/2021 | E098351 | $ | 316.47 |
| **17273** | **BIOBAG WORLD AUSTRALIA PTY LTD** | | | **$** | **12,650.00** |
| 17273 | Other waste expenses | 13/12/2021 | E098061 | $ | 12,650.00 |
| **14703** | **BITUMEN SURFACING** | | | **$** | **15,209.15** |
| 14703 | Roads and paving supplies - asphalt and bitumen | 24/12/2021 | E098303 | $ | 15,209.15 |
| **17118** | **BOAB TREE CAFE THE TRUSTEE FOR OPULENCE GROWN TRUST T/AS** | | | **$** | **400.00** |
| 17118 | Food and beverages for resale | 24/12/2021 | E098382 | $ | 400.00 |
| **15237** | **BOBCAT-ATTACH J.K BAUMGARTEN & T.B SHIRLEY T/AS** | | | **$** | **1,336.50** |
| 15237 | Minor machinery | 13/12/2021 | E097986 | $ | 1,336.50 |
| **10187** | **BORAL CONSTRUCTION MATERIALS GROUP LTD** | | | **$** | **1,994.89** |
| 10187 | Pavement construction and streetscape services | 13/12/2021 | E097877 | $ | 1,457.81 |
| 10187 | Pavement construction and streetscape services | 24/12/2021 | E098203 | $ | 537.08 |

Over $25,000.00

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| **18015** | **BRENDAN MOORE** | | | **$** | **526.78** |
| 18015 | Community events | 24/12/2021 | E098430 | $ | 526.78 |
| **17899** | **BRENNAN AND ASSOCIATES WORKPLACE INVESTIGATION SERVICES** | | | **$** | **6,491.25** |
| 17899 | Auditing services | 13/12/2021 | E098090 | $ | 6,491.25 |
| **17954** | **BRETT MARGARITIS** | | | **$** | **2,000.00** |
| 17954 | Entertainers | 13/12/2021 | E098098 | $ | 2,000.00 |
| **10399** | **BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS** | | | **$** | **46,260.61** |
| 10399 | Commercial cleaning | 13/12/2021 | E097885 | $ | 19,257.84 |
| 10399 | Commercial cleaning | 24/12/2021 | E098212 | $ | 27,002.77 |
| **17694** | **BRODERICK AND ASSOCIATES DR KATHLEEN MARY BRODERICK T/AS** | | | **$** | **17,107.05** |
| 17694 | Real estate and property management | 24/12/2021 | E098409 | $ | 17,107.05 |
| **16998** | **BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS** | | | **$** | **797.65** |
| 16998 | Staff supplies | 13/12/2021 | E098050 | $ | 478.59 |
| 16998 | Staff supplies | 24/12/2021 | E098371 | $ | 319.06 |
| **10004** | **BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD** | | | **$** | **13,544.55** |
| 10004 | Regulatory fees and government charges | 23/12/2021 | E098191 | $ | 13,544.55 |
| **99995** | **BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS** | | | **$** | **41,089.10** |
| 99995 | Regulatory fees and government charges | 23/12/2021 | E098192 | $ | 41,089.10 |
| **10036** | **BUNNINGS GROUP LIMITED** | | | **$** | **3,080.13** |
| 10036 | Building construction materials and services | 13/12/2021 | E097871 | $ | 1,906.37 |
| 10036 | Building construction materials and services | 24/12/2021 | E098195 | $ | 1,173.76 |
| **16627** | **C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS** | | | **$** | **1,188.00** |
| 16627 | Street sweeping services | 24/12/2021 | E098357 | $ | 1,188.00 |
| **10362** | **CABCHARGE AUSTRALIA LIMITED** | | | **$** | **135.35** |
| 10362 | Taxis | 13/12/2021 | E097882 | $ | 90.88 |

Over $25,000.00

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|---|---|---|---|---|---|
| 10362 | Taxis | 24/12/2021 | E098209 | $ | 44.47 |
| **10965** | **CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS** | | | **$** | **18,381.00** |
| 10965 | Painting supplies and services | 13/12/2021 | E097893 | $ | 17,501.00 |
| 10965 | Painting supplies and services | 24/12/2021 | E098222 | $ | 880.00 |
| **16025** | **CAMERON CHISHOLM & NICOL WA PTY LTD** | | | **$** | **968.00** |
| 16025 | Architectural and design services | 24/12/2021 | E098331 | $ | 968.00 |
| **15240** | **CAPRAL LTD** | | | **$** | **1,034.33** |
| 15240 | Other signage and sign writing | 24/12/2021 | E098317 | $ | 1,034.33 |
| **17201** | **CAR CARE ROCKINGHAM MARIO BAELI T/AS** | | | **$** | **490.00** |
| 17201 | Vehicle Repairs and Maintenance | 13/12/2021 | E098058 | $ | 490.00 |
| **17939** | **CASTELLI WHOLESALERS PTY LTD IN CANTINA T/AS** | | | **$** | **1,114.08** |
| 17939 | Catering services and supplies | 13/12/2021 | E098095 | $ | 1,114.08 |
| **15663** | **CASTLEDEX PTY LTD** | | | **$** | **2,307.80** |
| 15663 | Records management services | 24/12/2021 | E098325 | $ | 2,307.80 |
| **10044** | **CASTROL AUSTRALIA PTY LIMITED** | | | **$** | **4,376.04** |
| 10044 | Greases and oils and lubricants | 24/12/2021 | E098196 | $ | 4,376.04 |
| **14598** | **CAT HAVEN CAT WELFARE SOCIETY INC T/AS** | | | **$** | **497.50** |
| 14598 | Animal management and pound expenses | 24/12/2021 | E098300 | $ | 497.50 |
| **17695** | **CGM COMMUNICATIONS** | | | **$** | **4,950.00** |
| 17695 | Public relations | 24/12/2021 | E098410 | $ | 4,950.00 |
| **18019** | **CHAD EDMUND HEDLEY** | | | **$** | **500.00** |
| 18019 | Entertainers | 13/12/2021 | E098107 | $ | 500.00 |
| **15677** | **CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS** | | | **$** | **592.90** |
| 15677 | Other maintenance and services | 24/12/2021 | E098326 | $ | 592.90 |

Over $25,000.00

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| **17042** | **CHEFMASTER AUSTRALIA GLOBAL BAG COMPANY T/AS** | | | **$** | **836.50** |
| 17042 | Kitchen fixtures and installation | 24/12/2021 | E098376 | $ | 836.50 |
| **16215** | **CHS HEALTHCARE PTY LTD** | | | **$** | **1,054.00** |
| 16215 | Community services and respite | 24/12/2021 | E098334 | $ | 1,054.00 |
| **10001** | **CITY OF MELVILLE - PETTY CASH** | | | **$** | **640.65** |
| 10001 | Petty cash | 13/12/2021 | 070797 | $ | 290.45 |
| 10001 | Petty cash | 24/12/2021 | 070800 | $ | 350.20 |
| **17962** | **CLIVE ROSS COUNCILLOR** | | | **$** | **2,931.50** |
| 17962 | Councillor expenses | 13/12/2021 | E098101 | $ | 2,931.50 |
| **10754** | **COCKBURN CEMENT LIMITED** | | | **$** | **740.52** |
| 10754 | Building construction materials and services | 24/12/2021 | E098220 | $ | 740.52 |
| **11187** | **COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS** | | | **$** | **542.59** |
| 11187 | Pest & Weed Control | 13/12/2021 | E097904 | $ | 212.59 |
| 11187 | Pest & Weed Control | 24/12/2021 | E098233 | $ | 330.00 |
| **11193** | **CONSCIOUS CREATION FOUNDATION** | | | **$** | **2,790.00** |
| 11193 | Artists and artworks | 13/12/2021 | E097905 | $ | 2,790.00 |
| **13935** | **CONTRA-FLOW PTY LTD** | | | **$** | **39,979.91** |
| 13935 | Traffic control services | 13/12/2021 | E097958 | $ | 27,825.35 |
| 13935 | Traffic control services | 24/12/2021 | E098287 | $ | 12,154.56 |
| **16831** | **COVS GPC ASIA PACIFIC T/AS** | | | **$** | **868.08** |
| 16831 | Plant purchase/Parts | 13/12/2021 | E098043 | $ | 482.18 |
| 16831 | Plant purchase/Parts | 24/12/2021 | E098365 | $ | 385.90 |
| **15449** | **CREATION LANDSCAPE SUPPLIES STONE SUPPLIES WA PTY LTD T/AS** | | | **$** | **3,780.00** |
| 15449 | Landscaping services and supplies | 24/12/2021 | E098322 | $ | 3,780.00 |
| **17859** | **CS LEGAL THE PIER GROUP PTY LTD T/AS** | | | **$** | **4,344.64** |
| 17859 | Debt collection services | 13/12/2021 | E098086 | $ | 4,344.64 |

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| **11677** | **CSE CROSSCOM PTY LTD** | | | **$** | **1,855.10** |
| 11677 | Creative services and graphic design | 13/12/2021 | E097918 | $ | 1,855.10 |
| **14409** | **CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS** | | | **$** | **5,168.20** |
| 14409 | Plant maintenance | 13/12/2021 | E097966 | $ | 5,168.20 |
| **12730** | **CUTWELL CONCRETE SAWING & DRILLING THE OAKLEY FAMILY TRUST T/AS** | | | **$** | **489.06** |
| 12730 | Drilling and boring and piling services | 24/12/2021 | E098262 | $ | 489.06 |
| **10696** | **D J PALMER (WA) PTY LTD** | | | **$** | **2,124.54** |
| 10696 | Fencing supplies and services | 24/12/2021 | E098219 | $ | 2,124.54 |
| **12131** | **DATA#3 LIMITED** | | | **$** | **62,316.00** |
| 12131 | IT software/licensing and maintenance | 13/12/2021 | E097924 | $ | 62,316.00 |
| **11901** | **DBS FENCING MAREBAR PTY LTD T/AS** | | | **$** | **8,580.00** |
| 11901 | Fencing supplies and services | 13/12/2021 | E097920 | $ | 8,580.00 |
| **11918** | **DEPARTMENT OF TRANSPORT WA** | | | **$** | **24.40** |
| 11918 | Vehicle Repairs and Maintenance | 24/12/2021 | E098247 | $ | 24.40 |
| **14865** | **DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS** | | | **$** | **418.00** |
| 14865 | Facilities management services | 13/12/2021 | E097975 | $ | 418.00 |
| **14919** | **DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS** | | | **$** | **2,028.40** |
| 14919 | Outsourced printing | 13/12/2021 | E097976 | $ | 2,028.40 |
| **13572** | **DOWN UNDER STUMP GRINDING** | | | **$** | **4,279.00** |
| 13572 | Arborists and tree services | 13/12/2021 | E097951 | $ | 4,279.00 |
| **13459** | **DOWNER EDI WORKS PTY LTD** | | | **$** | **7,630.79** |
| 13459 | Roads and paving supplies - asphalt and bitumen | 24/12/2021 | E098277 | $ | 7,630.79 |
| **16693** | **DOWSING GROUP PTY LTD** | | | **$** | **97,589.77** |
| 16693 | Roads and paving supplies - quarry products and rubble | 13/12/2021 | E098035 | $ | 97,589.77 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **18474** | **DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS** | | | **$** | **6,652.80** |
| 18474 | Plant hire | 24/12/2021 | E098435 | $ | 6,652.80 |
| **13309** | **DRAINFLOW SERVICES PTY LTD** | | | **$** | **31,515.00** |
| 13309 | Drainage services | 13/12/2021 | E097947 | $ | 21,450.00 |
| 13309 | Drainage services | 24/12/2021 | E098271 | $ | 10,065.00 |
| **80011** | **DUNCAN MACPHAIL COUNCILLOR** | | | **$** | **731.50** |
| 80011 | Councillor expenses | 13/12/2021 | E098111 | $ | 731.50 |
| **17897** | **DW CHAINSAW CARVING DRIVER-WILLIAMS, WILLIAM T/AS** | | | **$** | **3,800.00** |
| 17897 | Artists and artworks | 13/12/2021 | E098089 | $ | 3,800.00 |
| **12270** | **DWA CONSULTING PTY LTD DAVID WILLS AND ASSOCIATES T/AS** | | | **$** | **31,195.45** |
| 12270 | Engineering consulting services | 13/12/2021 | E097926 | $ | 5,495.05 |
| 12270 | Engineering consulting services | 24/12/2021 | E098253 | $ | 25,700.40 |
| **10986** | **E & MJ ROSHER PTY LTD** | | | **$** | **6,191.10** |
| 10986 | Plant purchase/Parts | 24/12/2021 | E098225 | $ | 6,191.10 |
| **17927** | **EDGE EMPLOYMENT SOLUTIONS INC** | | | **$** | **990.00** |
| 17927 | Other consulting services | 13/12/2021 | E098094 | $ | 990.00 |
| **16339** | **EFS TRIATHLON CLUB INC** | | | **$** | **1,690.70** |
| 16339 | Sport and recreation subsidies | 13/12/2021 | E098014 | $ | 1,690.70 |
| **16445** | **ELEMENT ADVISORY PTY LTD** | | | **$** | **63,124.16** |
| 16445 | Architectural and design services | 13/12/2021 | E098018 | $ | 29,559.75 |
| 16445 | Architectural and design services | 24/12/2021 | E098344 | $ | 33,564.41 |
| **16230** | **ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS** | | | **$** | **3,731.59** |
| 16230 | Locksmith supplies and services | 13/12/2021 | E098004 | $ | 2,713.65 |
| 16230 | Locksmith supplies and services | 24/12/2021 | E098336 | $ | 1,017.94 |
| **10452** | **ELLENBY TREE FARM PTY LTD** | | | **$** | **759.00** |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 10452 | Nursery supplies | 24/12/2021 | E098214 | $ | 759.00 |
| **18016** | **EMMERSION UNDERWATER** | | | **$** | **300.00** |
| 18016 | Photography | 24/12/2021 | E098431 | $ | 300.00 |
| **11380** | **EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS** | | | **$** | **107,665.66** |
| 11380 | Building construction materials and services | 13/12/2021 | E097912 | $ | 68,543.86 |
| 11380 | Building construction materials and services | 24/12/2021 | E098240 | $ | 39,121.80 |
| **10091** | **ENGINE PROTECTION EQUIPMENT** | | | **$** | **3,300.41** |
| 10091 | Other vehicles and trailers | 13/12/2021 | E097873 | $ | 253.63 |
| 10091 | Other vehicles and trailers | 24/12/2021 | E098200 | $ | 3,046.78 |
| **17316** | **ENSIGN SERVICES (AUST.) PTY. LTD** | | | **$** | **296.52** |
| 17316 | Laundering and dry cleaning | 24/12/2021 | E098387 | $ | 296.52 |
| **14541** | **ENVIRO SWEEP EWCS UNIT TRUST T/AS** | | | **$** | **5,962.00** |
| 14541 | Street sweeping services | 13/12/2021 | E097971 | $ | 1,089.00 |
| 14541 | Street sweeping services | 24/12/2021 | E098299 | $ | 4,873.00 |
| **18255** | **ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS** | | | **$** | **580.80** |
| 18255 | Janitorial and cleaning products | 13/12/2021 | E098108 | $ | 580.80 |
| **16989** | **ESSENTIAL COFFEE PTY LTD** | | | **$** | **836.69** |
| 16989 | Facilities management services | 24/12/2021 | E098370 | $ | 836.69 |
| **16489** | **EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS** | | | **$** | **2,016.85** |
| 16489 | Roads and paving supplies | 13/12/2021 | E098023 | $ | 2,016.85 |
| **10235** | **EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS** | | | **$** | **7,539.40** |
| 10235 | Outdoor furniture and shades and exercise equipment | 13/12/2021 | E097881 | $ | 7,539.40 |
| **11292** | **FABRIK WELSH, MARK T/AS** | | | **$** | **1,246.58** |
| 11292 | Artists and artworks | 13/12/2021 | E097910 | $ | 1,246.58 |
| **16433** | **FACILITIES FIRST AUSTRALIA PTY LTD** | | | **$** | **33,574.34** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 16433 | Commercial cleaning | 13/12/2021 | E098017 | $ | 33,574.34 |
| **17234** | **FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS** | | | **$** | **3,237.50** |
| 17234 | Sustainability services | 24/12/2021 | E098384 | $ | 3,237.50 |
| **18003** | **FINDMEA Pty Ltd** | | | **$** | **4,084.45** |
| 18003 | Temporary labour | 24/12/2021 | E098426 | $ | 4,084.45 |
| **14774** | **FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS** | | | **$** | **642.00** |
| 14774 | Sport and recreation equipment | 13/12/2021 | E097973 | $ | 537.00 |
| 14774 | Sport and recreation equipment | 24/12/2021 | E098305 | $ | 105.00 |
| **10385** | **FLEXI STAFF** | | | **$** | **32,501.44** |
| 10385 | Temporary labour | 13/12/2021 | E097884 | $ | 23,977.32 |
| 10385 | Temporary labour | 24/12/2021 | E098211 | $ | 8,524.12 |
| **10204** | **FLICK ANTICIMEX** | | | **$** | **317.65** |
| 10204 | Hygiene services | 24/12/2021 | E098205 | $ | 317.65 |
| **14031** | **FORESTVALE TREES** | | | **$** | **4,378.00** |
| 14031 | Nursery supplies | 24/12/2021 | E098288 | $ | 4,378.00 |
| **14473** | **FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS** | | | **$** | **1,518.00** |
| 14473 | Pest & Weed Control | 13/12/2021 | E097969 | $ | 1,518.00 |
| **15369** | **FOXTEL** | | | **$** | **350.00** |
| 15369 | Cloud services | 13/12/2021 | E097991 | $ | 350.00 |
| **17003** | **FREESTYLE NOW SHAUN TRAVIS JARVIS T/AS** | | | **$** | **363.00** |
| 17003 | Entertainers | 24/12/2021 | E098373 | $ | 363.00 |
| **11895** | **FREMANTLE PA HIRE** | | | **$** | **1,938.75** |
| 11895 | AV equipment and cameras | 24/12/2021 | E098246 | $ | 1,938.75 |
| **18018** | **FRONT RUNNER AUDIOVISUAL & EVENTS PRODUCTION T.P HAMILTON-STONE & A.A OAKES T/AS** | | | **$** | **3,211.72** |
| 18018 | Advertising and media buy | 24/12/2021 | E098432 | $ | 3,211.72 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **11221** | **FUJI XEROX AUSTRALIA PTY LIMITED** | | | **$** | **741.38** |
| 11221 | Photocopying and scanning services | 24/12/2021 | E098235 | $ | 741.38 |
| **13227** | **FULTON HOGAN INDUSTRIES PTY LTD** | | | **$** | **84,169.68** |
| 13227 | Building construction materials and services | 13/12/2021 | E097945 | $ | 82,286.48 |
| 13227 | Building construction materials and services | 24/12/2021 | E098268 | $ | 1,883.20 |
| **17730** | **GARRY HUNT CONSULTING GROUP** | | | **$** | **10,500.00** |
| 17730 | Business and management consulting and services | 13/12/2021 | E098078 | $ | 10,500.00 |
| **17020** | **GEORGE GEAR MAYOR** | | | **$** | **11,451.24** |
| 17020 | Councillor expenses | 13/12/2021 | E098054 | $ | 11,451.24 |
| **16824** | **GFG TEMP ASSIST GLEN FLOOD GROUP PTY LTD T/AS** | | | **$** | **13,083.40** |
| 16824 | Other consulting services | 13/12/2021 | E098042 | $ | 11,818.40 |
| 16824 | Other consulting services | 24/12/2021 | E098364 | $ | 1,265.00 |
| **17017** | **GLYNIS BARBER COUNCILLOR** | | | **$** | **2,931.50** |
| 17017 | Councillor expenses | 13/12/2021 | E098053 | $ | 2,931.50 |
| **17615** | **GO2CUP PTY LTD** | | | **$** | **3,546.95** |
| 17615 | Catering services and supplies | 13/12/2021 | E098074 | $ | 3,546.95 |
| **15245** | **GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS** | | | **$** | **660.00** |
| 15245 | Road line marking | 13/12/2021 | E097987 | $ | 495.00 |
| 15245 | Road line marking | 24/12/2021 | E098318 | $ | 165.00 |
| **15101** | **GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS** | | | **$** | **9,141.70** |
| 15101 | Graffiti removal services | 13/12/2021 | E097981 | $ | 9,141.70 |
| **17991** | **GRANDSTAND AGENCY JOHNSTONE, JOSHUA T/AS** | | | **$** | **825.00** |
| 17991 | Entertainers | 13/12/2021 | E098104 | $ | 825.00 |
| **16293** | **GREEN WORKZ PTY LTD** | | | **$** | **280.50** |
| 16293 | Landscaping services and supplies | 13/12/2021 | E098010 | $ | 280.50 |

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|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |
| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
| **16874** | **GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS** | | | **$** | **1,265.00** |
| 16874 | Marketing and communication services | 13/12/2021 | E098046 | $ | 253.00 |
| 16874 | Marketing and communication services | 24/12/2021 | E098367 | $ | 1,012.00 |
| **15038** | **GREG SHARLAND COM EMPLOYEE** | | | **$** | **17.78** |
| 15038 | Staff reimbursement | 24/12/2021 | E098312 | $ | 17.78 |
| **17956** | **H.W. & ASSOCIATES TOMLIN HOLDINGS (WA) PTY LTD T/AS** | | | **$** | **5,720.00** |
| 17956 | Surveyors | 24/12/2021 | E098421 | $ | 5,720.00 |
| **16487** | **HANCOCK CREATIVE PTY LTD** | | | **$** | **1,925.00** |
| 16487 | Creative services and graphic design | 13/12/2021 | E098021 | $ | 1,925.00 |
| **13198** | **HANDS ON INFECTION CONTROL** | | | **$** | **50.20** |
| 13198 | Medical expenses | 24/12/2021 | E098267 | $ | 50.20 |
| **17756** | **HANSON CONSTRUCTION MATERIALS PTY LTD** | | | **$** | **643.42** |
| 17756 | Building construction materials and services | 13/12/2021 | E098080 | $ | 643.42 |
| **17569** | **HATCH PTY LTD** | | | **$** | **7,773.04** |
| 17569 | Architectural and design services | 24/12/2021 | E098400 | $ | 7,773.04 |
| **14312** | **HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD** | | | **$** | **37,552.98** |
| 14312 | Temporary labour hire | 13/12/2021 | E097965 | $ | 14,979.96 |
| 14312 | Temporary labour hire | 24/12/2021 | E098294 | $ | 22,573.02 |
| **17560** | **HILTON PLUMBING & ELECTRICAL HILTON ELECTRICAL MAINTENANCE PTY LTD T/AS** | | | **$** | **16,420.40** |
| 17560 | Electrical and lighting maintenance supplies and services | 13/12/2021 | E098070 | $ | 16,420.40 |
| **16705** | **HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS** | | | **$** | **30,657.00** |
| 16705 | Architectural and design services | 13/12/2021 | E098036 | $ | 3,839.00 |
| 16705 | Architectural and design services for John Connell, Marmio Reserve, Winthrop and Melville changerooms | 24/12/2021 | E098360 | $ | 26,818.00 |
| **11418** | **HOLCIM (AUSTRALIA) PTY LTD** | | | **$** | **2,540.45** |
| 11418 | Roads and paving supplies - concrete | 13/12/2021 | E097913 | $ | 2,540.45 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **16223** | **HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS** | | | **$** | **6,712.75** |
| 16223 | Architectural and design services | 24/12/2021 | E098335 | $ | 6,712.75 |
| **15489** | **HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD** | | | **$** | **34,775.79** |
| 15489 | Irrigation and watering systems | 13/12/2021 | E097993 | $ | 8,981.50 |
| 15489 | Irrigation and watering systems | 24/12/2021 | E098323 | $ | 25,794.29 |
| **14425** | **HOSPITALITY ACCESSORIES HA HIRE PTY LTD T/AS** | | | **$** | **1,334.96** |
| 14425 | Catering services and supplies | 24/12/2021 | E098297 | $ | 1,334.96 |
| **10501** | **HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS** | | | **$** | **145,161.39** |
| 10501 | Equip all bores with new pumps at various reserves | 24/12/2021 | E098215 | $ | 145,161.39 |
| **18748** | **ID CONSULTING PTY LTD** | | | **$** | **19,800.00** |
| 18748 | Subscriptions | 24/12/2021 | E098438 | $ | 19,800.00 |
| **15944** | **ILLIAD PTY LTD** | | | **$** | **598.99** |
| 15944 | Vehicle Repairs and Maintenance | 13/12/2021 | E098000 | $ | 598.99 |
| **10114** | **INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS** | | | **$** | **1,770.80** |
| 10114 | General hardware and tools | 13/12/2021 | E097874 | $ | 348.49 |
| 10114 | General hardware and tools | 24/12/2021 | E098201 | $ | 1,422.31 |
| **16016** | **INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS** | | | **$** | **10,286.43** |
| 16016 | Temporary labour | 13/12/2021 | E098001 | $ | 6,624.75 |
| 16016 | Temporary labour | 24/12/2021 | E098330 | $ | 3,661.68 |
| **16786** | **INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS** | | | **$** | **4,090.58** |
| 16786 | Solar power | 13/12/2021 | E098039 | $ | 4,090.58 |
| **16619** | **INFOR GLOBAL SOLUTIONS (ANZ) PTY LIMITED SUNSYSTEMS SOFTWARE T/AS** | | | **$** | **1,105.50** |
| 16619 | IT technical services | 13/12/2021 | E098032 | $ | 1,105.50 |
| **10009** | **INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS** | | | **$** | **283.25** |
| 10009 | Hygiene services | 13/12/2021 | E097870 | $ | 33.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 10009 | Hygiene services | 24/12/2021 | E098193 | $ | 250.25 |
| **16615** | **INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS** | | | **$** | **549.10** |
| 16615 | Event equipment hire | 24/12/2021 | E098355 | $ | 549.10 |
| **14326** | **INTELIFE GROUP (FORMERLY INTEWORK INC.)** | | | **$** | **3,959.96** |
| 14326 | Commercial cleaning | 24/12/2021 | E098295 | $ | 3,959.96 |
| **15146** | **INTERSPACIAL AVIATION SERVICES PTY LTD** | | | **$** | **2,970.00** |
| 15146 | Aerial photography | 24/12/2021 | E098316 | $ | 2,970.00 |
| **15166** | **IPWEA - WA INC INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS** | | | **$** | **400.00** |
| 15166 | Traffic control services | 13/12/2021 | E097984 | $ | 400.00 |
| **15119** | **JANA BRADDOCK COM EMPLOYEE** | | | **$** | **169.70** |
| 15119 | Staff reimbursements | 13/12/2021 | E097982 | $ | 169.70 |
| **17967** | **JANE EDINGER COUNCILLOR** | | | **$** | **5,007.50** |
| 17967 | Councillor expenses | 13/12/2021 | E098102 | $ | 5,007.50 |
| **17736** | **JAZELLE LAWRANCE ART** | | | **$** | **1,200.00** |
| 17736 | Artists and artworks | 13/12/2021 | E098079 | $ | 1,200.00 |
| **11406** | **JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS** | | | **$** | **2,754.84** |
| 11406 | IT hardware | 24/12/2021 | E098241 | $ | 2,754.84 |
| **17239** | **JENESSA KING JENESSA RAE MATHER T/AS** | | | **$** | **250.00** |
| 17239 | Artists and artworks | 13/12/2021 | E098060 | $ | 250.00 |
| **17971** | **JENNIFER SPANBROEK COUNCILLOR** | | | **$** | **2,931.50** |
| 17971 | Councillor expenses | 13/12/2021 | E098103 | $ | 2,931.50 |
| **17678** | **JOSHUA EGGINGTON** | | | **$** | **2,000.00** |
| 17678 | Community events | 24/12/2021 | E098408 | $ | 2,000.00 |
| **16279** | **KAREN WHEATLAND COUNCILLOR** | | | **$** | **2,931.50** |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| | | | | Over $25,000.00 | |
| 16279 | Councillor expenses | 13/12/2021 | E098007 | $ | 2,931.50 |
| **12898** | **KATHERINE MAIR COUNCILLOR** | | | **$** | **2,631.50** |
| 12898 | Councillor expenses | 13/12/2021 | E097936 | $ | 2,631.50 |
| **17576** | **KATIE GLASKIN GLASKIN, KATHERINE ANNE T/AS** | | | **$** | **90.00** |
| 17576 | Artists and artworks | 24/12/2021 | E098401 | $ | 90.00 |
| **16394** | **KENNARDS HIRE PTY LTD** | | | **$** | **1,115.52** |
| 16394 | Event equipment hire | 13/12/2021 | E098015 | $ | 792.32 |
| 16394 | Event equipment hire | 24/12/2021 | E098342 | $ | 323.20 |
| **16302** | **KIRBY SWIM MELVILLE PTY LTD** | | | **$** | **600.00** |
| 16302 | Swimming pool costs | 13/12/2021 | E098011 | $ | 600.00 |
| **11636** | **KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS** | | | **$** | **152.09** |
| 11636 | Gas | 13/12/2021 | E097917 | $ | 152.09 |
| **16770** | **KLEENIT PTY LTD** | | | **$** | **12,320.60** |
| 16770 | Graffiti removal services | 13/12/2021 | E098038 | $ | 2,890.30 |
| 16770 | Graffiti removal services | 24/12/2021 | E098362 | $ | 9,430.30 |
| **17049** | **K-LINE FENCING GROUP TRUSTEE FINTOFF FAMILY TRUST T/AS** | | | **$** | **89,827.10** |
| 17049 | Fencing supplies and services at Mount Pleasant Bowling Club | 24/12/2021 | E098378 | $ | 89,827.10 |
| **14944** | **KOMATSU AUSTRALIA** | | | **$** | **1,380.25** |
| 14944 | Minor machinery | 13/12/2021 | E097979 | $ | 1,380.25 |
| **13295** | **KRIS PULFORD COM EMPLOYEE** | | | **$** | **449.80** |
| 13295 | Other staff reimbursements | 24/12/2021 | E098270 | $ | 449.80 |
| **17894** | **KYLEE LARSEN** | | | **$** | **1,750.00** |
| 17894 | Artists and artworks | 13/12/2021 | E098088 | $ | 1,750.00 |
| **17064** | **KYOCERA DOCUMENT SOLUTIONS** | | | **$** | **2,703.67** |
| 17064 | Printers and multifunction devices | 24/12/2021 | E098380 | $ | 2,703.67 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17292** | **LAMINAR CAPITAL PTY. LTD** | | | **$** | **1,100.00** |
| 17292 | Accounting and financial services | 24/12/2021 | E098386 | $ | 1,100.00 |
| **11115** | **LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS** | | | **$** | **1,466.55** |
| 11115 | Regulatory fees and government charges | 13/12/2021 | E097902 | $ | 1,466.55 |
| **13646** | **LANDSCAPE YARD O'CONNOR** | | | **$** | **228.00** |
| 13646 | Landscape design and architecture services | 13/12/2021 | E097953 | $ | 228.00 |
| **10688** | **LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS** | | | **$** | **1,145.63** |
| 10688 | Laundering and dry cleaning | 13/12/2021 | E097889 | $ | 580.94 |
| 10688 | Laundering and dry cleaning | 24/12/2021 | E098218 | $ | 564.69 |
| **17961** | **LEANNE WOODS COM EMPLOYEE** | | | **$** | **400.00** |
| 17961 | Staff reimbursements | 13/12/2021 | E098100 | $ | 400.00 |
| **14311** | **LESLIE'S CURTAINS & BLINDS LESLIE'S CURTAINS PTY LTD T/AS** | | | **$** | **2,278.00** |
| 14311 | Blinds and curtains supplied and installed | 13/12/2021 | E097964 | $ | 2,278.00 |
| **17783** | **LESSEN WITH PEG - RETHINK WASTE** | | | **$** | **4,500.00** |
| 17783 | Waste expenses | 13/12/2021 | E098082 | $ | 4,500.00 |
| **14841** | **LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS** | | | **$** | **1,210.23** |
| 14841 | Workplace health and safety services | 13/12/2021 | E097974 | $ | 885.72 |
| 14841 | Workplace health and safety services | 24/12/2021 | E098306 | $ | 324.51 |
| **11183** | **LIONS CLUB OF BULL CREEK INC** | | | **$** | **4,050.00** |
| 11183 | Donations, Sponsorship & Contributions | 13/12/2021 | E097903 | $ | 3,500.00 |
| 11183 | Donations, Sponsorship & Contributions | 24/12/2021 | E098232 | $ | 550.00 |
| **17905** | **LIVING PROUD LIVING PROUD INCORPORATED T/AS** | | | **$** | **220.00** |
| 17905 | Training services | 24/12/2021 | E098418 | $ | 220.00 |
| **16451** | **LIVING TURF GREENSHED PTY LTD T/AS** | | | **$** | **21,518.20** |
| 16451 | Turf and Equipment | 13/12/2021 | E098019 | $ | 18,581.20 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 16451 | Turf and Equipment | 24/12/2021 | E098345 | $ | 2,937.00 |
| | | | | | |
| **10577** | **LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA** | | | **$** | **6,990.00** |
| 10577 | Regulatory fees and government charges | 13/12/2021 | E097887 | $ | 6,990.00 |
| | | | | | |
| **15475** | **LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS** | | | **$** | **46,061.69** |
| 15475 | Landscaping services and supplies | 13/12/2021 | E097992 | $ | 46,061.69 |
| | | | | | |
| **18006** | **LUKE O'DONOHOE** | | | **$** | **7,700.00** |
| 18006 | Artists and artworks | 13/12/2021 | E098106 | $ | 7,700.00 |
| | | | | | |
| **17831** | **LWC WA PTY LTD** | | | **$** | **3,300.00** |
| 17831 | Consulting services | 13/12/2021 | E098085 | $ | 3,300.00 |
| | | | | | |
| **11343** | **M P ROGERS & ASSOCIATES PTY LTD** | | | **$** | **26,207.79** |
| 11343 | Engineering consulting services | 13/12/2021 | E097911 | $ | 26,207.79 |
| | | | | | |
| **18605** | **MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS** | | | **$** | **1,452.00** |
| 18605 | Architectural and design services | 24/12/2021 | E098436 | $ | 1,452.00 |
| | | | | | |
| **13607** | **MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS** | | | **$** | **5,356.08** |
| 13607 | Community events | 13/12/2021 | E097952 | $ | 2,678.04 |
| 13607 | Community events | 24/12/2021 | E098282 | $ | 2,678.04 |
| | | | | | |
| **10141** | **MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS** | | | **$** | **969.31** |
| 10141 | Vehicle Repairs and Maintenance | 13/12/2021 | E097875 | $ | 546.76 |
| 10141 | Vehicle Repairs and Maintenance | 24/12/2021 | E098202 | $ | 422.55 |
| | | | | | |
| **15048** | **MANHEIM PTY LTD** | | | **$** | **110.00** |
| 15048 | Asset management services | 24/12/2021 | E098313 | $ | 110.00 |
| | | | | | |
| **17015** | **MARGARET SANDFORD COUNCILLOR** | | | **$** | **2,931.50** |
| 17015 | Councillor expenses | 13/12/2021 | E098052 | $ | 2,931.50 |
| | | | | | |
| **14492** | **MARIE TAYLOR** | | | **$** | **400.00** |
| 14492 | Community events | 13/12/2021 | E097970 | $ | 400.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **16515** | **MARKETFORCE PTY LTD** | | | **$** | **27,122.65** |
| 16515 | Advertising and media buy | 13/12/2021 | E098025 | $ | 14,281.06 |
| 16515 | Advertising and media buy | 24/12/2021 | E098348 | $ | 12,841.59 |
| **16037** | **MARQUEE MAGIC TUTAKI UNIT TRUST T/AS** | | | **$** | **978.00** |
| 16037 | Event equipment hire | 13/12/2021 | E098002 | $ | 978.00 |
| **16886** | **MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS** | | | **$** | **438.60** |
| 16886 | Vehicle Repairs and Maintenance | 13/12/2021 | E098048 | $ | 438.60 |
| **15232** | **MATTHEW WOODALL COUNCILLOR** | | | **$** | **2,931.50** |
| 15232 | Councillor expenses | 13/12/2021 | E097985 | $ | 2,931.50 |
| **12678** | **MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS** | | | **$** | **913.00** |
| 12678 | Pest & Weed Control | 13/12/2021 | E097934 | $ | 495.00 |
| 12678 | Pest & Weed Control | 24/12/2021 | E098261 | $ | 418.00 |
| **17446** | **MCCORKELL CONSTRUCTIONS (WA) PTY LTD** | | | **$** | **802,981.23** |
| 17446 | Progress Claim No 13 for Construction at Shirley Strickland Reserve | 24/12/2021 | E098393 | $ | 802,981.23 |
| **11270** | **MCLEODS BARRISTERS & SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS** | | | **$** | **13,887.09** |
| 11270 | Legal and conveyancing services | 13/12/2021 | E097909 | $ | 6,784.01 |
| 11270 | Legal and conveyancing services | 24/12/2021 | E098238 | $ | 7,103.08 |
| **14480** | **MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS** | | | **$** | **1,005.00** |
| 14480 | Outsourced printing | 24/12/2021 | E098298 | $ | 1,005.00 |
| **10373** | **MELVILLE COCKBURN CHAMBER OF COMMERCE INC** | | | **$** | **6,875.00** |
| 10373 | Major Sponsorship MCCC Jan/Feb/Mar 2022 | 24/12/2021 | E098210 | $ | 6,875.00 |
| **16638** | **MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS** | | | **$** | **3,516.70** |
| 16638 | Vehicle Repairs and Maintenance | 13/12/2021 | E098034 | $ | 1,418.06 |
| 16638 | Vehicle Repairs and Maintenance | 24/12/2021 | E098358 | $ | 2,098.64 |
| **11061** | **METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS** | | | **$** | **86.68** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 11061 | Uniforms and corporate wardrobe | 13/12/2021 | E097899 | $ | 86.68 |
| **16581** | **METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS** | | | **$** | **566.28** |
| 16581 | Commercial cleaning | 13/12/2021 | E098030 | $ | 566.28 |
| **10086** | **MISS MAUD TOWN INN PTY LTD T/AS** | | | **$** | **680.50** |
| 10086 | Catering services and supplies | 13/12/2021 | E097872 | $ | 406.20 |
| 10086 | Catering services and supplies | 24/12/2021 | E098199 | $ | 274.30 |
| **17943** | **MMJ REAL ESTATE (WA) PTY LTD MMJ REAL ESTATE (WA) PTY LTD ATF LAKE CRYOV UNIT TRUST T/AS** | | | **$** | **2,200.00** |
| 17943 | Real estate and property management | 13/12/2021 | E098097 | $ | 2,200.00 |
| **12865** | **MMM WA PTY LTD** | | | **$** | **75,100.85** |
| 12865 | Building construction materials and services | 13/12/2021 | E097935 | $ | 75,100.85 |
| **17209** | **MOMA SOLAR MOMA PRODUCTS PTY LTD T/AS** | | | **$** | **4,080.56** |
| 17209 | Electrical and lighting maintenance supplies and services | 13/12/2021 | E098059 | $ | 4,080.56 |
| **17913** | **MONSTERBALL AMUSEMENT & HIRE BYPROGRESS PTY LTD T/AS** | | | **$** | **990.00** |
| 17913 | Community events | 13/12/2021 | E098091 | $ | 990.00 |
| **15363** | **MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS** | | | **$** | **437.90** |
| 15363 | Turf and Equipment | 24/12/2021 | E098320 | $ | 437.90 |
| **10212** | **MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS** | | | **$** | **154.00** |
| 10212 | Asbestos removal and disposal | 13/12/2021 | E097879 | $ | 93.50 |
| 10212 | Asbestos removal and disposal | 24/12/2021 | E098206 | $ | 60.50 |
| **14273** | **MT PLEASANT BOWLING CLUB** | | | **$** | **200.00** |
| 14273 | Activelink Voucher | 13/12/2021 | E097963 | $ | 200.00 |
| **10866** | **MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS** | | | **$** | **4,152.50** |
| 10866 | Creative services and graphic design | 13/12/2021 | E097890 | $ | 4,152.50 |
| **15921** | **MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS** | | | **$** | **438.90** |
| 15921 | Business and management consulting and services | 13/12/2021 | E097999 | $ | 438.90 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Over $25,000.00 Payment Amount |
|---|---|---|---|---|---|
| **17629** | **NANDI CHINNA ANANDASHILA SARASWATI T/AS** | | | **$** | **360.00** |
| 17629 | Community events | 24/12/2021 | E098404 | $ | 360.00 |
| **16785** | **NATALIE GILLESPIE** | | | **$** | **1,000.00** |
| 16785 | Entertainers | 24/12/2021 | E098363 | $ | 1,000.00 |
| **17538** | **NATHAN HOYLE HOYLE, NATHAN T/AS** | | | **$** | **540.00** |
| 17538 | Artists and artworks | 24/12/2021 | E098397 | $ | 540.00 |
| **17940** | **NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD** | | | **$** | **67,898.64** |
| 17940 | Bush regeneration | 13/12/2021 | E098096 | $ | 53,536.00 |
| 17940 | Bush regeneration | 24/12/2021 | E098420 | $ | 14,362.64 |
| **16837** | **NETSTAR AUSTRALIA PTY LTD** | | | **$** | **6,784.66** |
| 16837 | Minor machinery | 13/12/2021 | E098044 | $ | 6,784.66 |
| **11230** | **NEVERFAIL SPRINGWATER LIMITED** | | | **$** | **13.50** |
| 11230 | Catering services and supplies | 24/12/2021 | E098236 | $ | 13.50 |
| **17793** | **NEWGROUND WATER SERVICES PTY LTD** | | | **$** | **46,467.63** |
| 17793 | Water treatment services Point Walter Golf Course | 24/12/2021 | E098413 | $ | 46,467.63 |
| **11959** | **NICHOLAS PAZOLLI COUNCILLOR** | | | **$** | **1,431.50** |
| 11959 | Councillor expenses | 13/12/2021 | E097921 | $ | 1,431.50 |
| **12969** | **NICOLE ROBINS COUNCILLOR** | | | **$** | **2,931.50** |
| 12969 | Councillor expenses | 13/12/2021 | E097938 | $ | 2,931.50 |
| **17997** | **NIXON STUDIO PTY LTD AFT NIXON STUDIO TRUST T/AS** | | | **$** | **8,800.00** |
| 17997 | Artists and artworks | 13/12/2021 | E098105 | $ | 8,800.00 |
| **16810** | **NOMA NOMA PTY LTD T/AS** | | | **$** | **275.00** |
| 16810 | Artists and artworks | 13/12/2021 | E098041 | $ | 275.00 |
| **17658** | **NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS** | | | **$** | **12,897.50** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | **Over $25,000.00** |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17658 | Architectural and design services | 13/12/2021 | E098076 | $ | 9,349.34 |
| 17658 | Architectural and design services | 24/12/2021 | E098406 | $ | 3,548.16 |
| **18649** | **NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS** | | | **$** | **25,300.00** |
| 18649 | Engineering consulting services | 13/12/2021 | E098110 | $ | 12,490.50 |
| 18649 | Engineering consulting services | 24/12/2021 | E098437 | $ | 12,809.50 |
| **13408** | **NORTH LAKE ELECTRICAL PTY LTD** | | | **$** | **220,556.52** |
| 13408 | Electrical and lighting maintenance supplies and services | 13/12/2021 | E097948 | $ | 12,541.25 |
| 13408 | Electrical and lighting maintenance supplies and services | 24/12/2021 | E098274 | $ | 208,015.27 |
| **16729** | **NORTHERN AGRICULTURAL CATCHMENTS COUNCIL INC** | | | **$** | **600.00** |
| 16729 | Ag machinery | 13/12/2021 | E098037 | $ | 600.00 |
| **15866** | **NRP ELECTRICAL SERVICES** | | | **$** | **1,800.70** |
| 15866 | Electrical and lighting maintenance supplies and services | 13/12/2021 | E097997 | $ | 1,226.50 |
| 15866 | Electrical and lighting maintenance supplies and services | 24/12/2021 | E098327 | $ | 574.20 |
| **17336** | **NUTRIEN AG SOULTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS** | | | **$** | **3,916.00** |
| 17336 | Landscaping services and supplies | 13/12/2021 | E098064 | $ | 3,916.00 |
| **11020** | **NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS** | | | **$** | **5,066.71** |
| 11020 | Irrigation and watering systems | 13/12/2021 | E097896 | $ | 1,326.71 |
| 11020 | Irrigation and watering systems | 24/12/2021 | E098228 | $ | 3,740.00 |
| **17998** | **OCEAN CYCYLES EMME2 PTY LTD T/AS** | | | **$** | **1,880.00** |
| 17998 | Event equipment hire | 24/12/2021 | E098424 | $ | 1,880.00 |
| **17920** | **OLD BLOOD E EEKIC & S LIDDELL JENNINGS & T.R MICHIE & P.A P T/AS** | | | **$** | **1,400.00** |
| 17920 | Entertainers | 13/12/2021 | E098092 | $ | 1,400.00 |
| **17543** | **ON TAP PLUMBING & GAS PTY LTD** | | | **$** | **26,870.26** |
| 17543 | Plumbing maintenance supplies and services | 13/12/2021 | E098069 | $ | 16,202.82 |
| 17543 | Plumbing maintenance supplies and services | 24/12/2021 | E098398 | $ | 10,667.44 |
| **17795** | **OPEN HANDS CREATIVE** | | | **$** | **1,184.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17795 | Artists and artworks | 24/12/2021 | E098414 | $ | 1,184.00 |
| **10278** | **OPTUS BILLING SERVICES PTY LIMITED** | | | **$** | **4,355.40** |
| 10278 | Mobile phone expenses | 24/12/2021 | E098208 | $ | 4,355.40 |
| **13439** | **OTIS ELEVATOR COMPANY PTY LTD** | | | **$** | **1,995.37** |
| 13439 | Lift maintenance and services | 24/12/2021 | E098276 | $ | 1,995.37 |
| **17828** | **OTIUM PLANNING GROUP PTY LTD** | | | **$** | **8,476.88** |
| 17828 | Consulting services | 13/12/2021 | E098084 | $ | 8,476.88 |
| **14924** | **OTO HEALTHCARE AUSTRALIA PTY LTD** | | | **$** | **5,270.00** |
| 14924 | General hardware and tools | 13/12/2021 | E097977 | $ | 5,270.00 |
| **10181** | **P&G BODY BUILDERS** | | | **$** | **34,210.00** |
| 10181 | Vehicle Repairs and Maintenance | 13/12/2021 | E097876 | $ | 34,210.00 |
| **12629** | **PAPERBARK TECHNOLOGIES PTY LTD** | | | **$** | **3,095.00** |
| 12629 | Nursery supplies | 13/12/2021 | E097932 | $ | 2,020.00 |
| 12629 | Nursery supplies | 24/12/2021 | E098259 | $ | 1,075.00 |
| **16488** | **PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS** | | | **$** | **1,786.40** |
| 16488 | Security services | 13/12/2021 | E098022 | $ | 642.40 |
| 16488 | Security services | 24/12/2021 | E098347 | $ | 1,144.00 |
| **14742** | **PARTYZ CHAN, GREGORY KEEN WENG T/AS** | | | **$** | **305.00** |
| 14742 | Entertainers | 24/12/2021 | E098304 | $ | 305.00 |
| **17866** | **PAULINE LOGAN CONSULTING & ASSOCIATES** | | | **$** | **13,706.00** |
| 17866 | Consulting services | 13/12/2021 | E098087 | $ | 5,874.00 |
| 17866 | Consulting services | 24/12/2021 | E098417 | $ | 7,832.00 |
| **17591** | **PENSKE COMMERCIAL VEHICLES PTY LTD** | | | **$** | **439,693.70** |
| 17591 | Purchase of Dennis Eagle Vehicle | 13/12/2021 | E098071 | $ | 439,693.70 |
| **10082** | **PENSKE POWER SYSTEMS PTY LTD** | | | **$** | **15,393.57** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 10082 | Vehicle Repairs and Maintenance | 24/12/2021 | E098198 | $ | 15,393.57 |
| **16305** | **PERTH ENERGY PTY LTD** | | | **$** | **6,811.52** |
| 16305 | Gas Charges | 13/12/2021 | E098012 | $ | 6,811.52 |
| **12987** | **PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS** | | | **$** | **2,193.00** |
| 12987 | Event equipment hire | 13/12/2021 | E097939 | $ | 2,193.00 |
| **17925** | **PHOKUS PTY LTD BENJAMIN MCLACHLAN T/AS** | | | **$** | **2,000.00** |
| 17925 | Community events | 13/12/2021 | E098093 | $ | 2,000.00 |
| **18010** | **PIPPA LIGHTFOOT** | | | **$** | **995.00** |
| 18010 | Artists and artworks | 24/12/2021 | E098429 | $ | 995.00 |
| **11079** | **PIRTEK (FREMANTLE) PTY LTD** | | | **$** | **2,409.02** |
| 11079 | Pipes and fittings services | 13/12/2021 | E097900 | $ | 2,409.02 |
| **10413** | **PLANTECH GROUNDS MAINTENANCE** | | | **$** | **87.22** |
| 10413 | Park maintenance charges | 24/12/2021 | E098213 | $ | 87.22 |
| **17547** | **PLAYROPE GROUP PTY LTD** | | | **$** | **11,303.60** |
| 17547 | Playground equipment and maintenance | 24/12/2021 | E098399 | $ | 11,303.60 |
| **16535** | **PRECISE AIR GROUP PTY LTD** | | | **$** | **21,006.99** |
| 16535 | Air conditioning maintenance and services | 13/12/2021 | E098026 | $ | 5,521.73 |
| 16535 | Air conditioning maintenance and services | 24/12/2021 | E098349 | $ | 15,485.26 |
| **16558** | **PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG** | | | **$** | **16,602.30** |
| 16558 | Temporary labour | 13/12/2021 | E098029 | $ | 4,257.00 |
| 16558 | Temporary labour | 24/12/2021 | E098352 | $ | 12,345.30 |
| **12453** | **PUBLIC TRANSPORT AUTHORITY PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA T/AS** | | | **$** | **389.99** |
| 12453 | Building construction materials and services | 24/12/2021 | E098257 | $ | 389.99 |
| **13693** | **QED ENVIRONMENTAL SERVICES PTY LTD** | | | **$** | **3,608.55** |
| 13693 | Environmental consultancy services | 24/12/2021 | E098284 | $ | 3,608.55 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| | | | | Over $25,000.00 | |
| **10977** | **QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS** | | | **$** | **220.00** |
| 10977 | Outsourced printing | 24/12/2021 | E098223 | $ | 220.00 |
| **16280** | **QUANTUM BUILDING SERVICES PTY LTD** | | | **$** | **50,167.61** |
| 16280 | Roofing services | 13/12/2021 | E098008 | $ | 4,512.95 |
| 16280 | Roofing services | 24/12/2021 | E098338 | $ | 45,654.66 |
| **13409** | **RACHAEL DAVIS COM EMPLOYEE** | | | **$** | **20.50** |
| 13409 | Staff reimbursements | 24/12/2021 | E098275 | $ | 20.50 |
| **17236** | **RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITTRUST T/AS** | | | **$** | **6,347.00** |
| 17236 | Surveyors | 24/12/2021 | E098385 | $ | 6,347.00 |
| **17445** | **REINO INTERNATIONAL PTY LIMITED** | | | **$** | **20,182.44** |
| 17445 | Parking meter maintenance | 24/12/2021 | E098392 | $ | 20,182.44 |
| **11736** | **RELATIONSHIPS AUSTRALIA (WA) INC.** | | | **$** | **352.00** |
| 11736 | HR and workforce services | 13/12/2021 | E097919 | $ | 352.00 |
| **12002** | **RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS** | | | **$** | **51.67** |
| 12002 | Fencing supplies and services | 13/12/2021 | E097922 | $ | 51.67 |
| **10979** | **RENTOKIL INITIAL PTY LTD** | | | **$** | **1,410.37** |
| 10979 | Hygiene services | 13/12/2021 | E097894 | $ | 559.88 |
| 10979 | Hygiene services | 24/12/2021 | E098224 | $ | 850.49 |
| **12203** | **RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS** | | | **$** | **1,449,797.81** |
| 12203 | Quarterly contributions towards operating expenses | 13/12/2021 | E097925 | $ | 86,101.13 |
| 12203 | Loan repayment, gate fees | 24/12/2021 | E098252 | $ | 1,363,696.68 |
| **14930** | **RHEANA BIJL** | | | **$** | **41.25** |
| 14930 | Artists and artworks | 24/12/2021 | E098309 | $ | 41.25 |
| **16711** | **RICHARDSON STRATA MANAGEMENT SERVICES (RAFFLES WATERFRONT) FRONTINGNAC PTY LTD T/AS** | | | **$** | **1,934.50** |
| 16711 | Real estate and property management | 24/12/2021 | 070801 | $ | 1,934.50 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **11368** | **RISK MANAGEMENT TECHNOLOGIES PTY LTD** | | | **$** | **3,162.50** |
| 11368 | Other subscriptions | 24/12/2021 | E098239 | $ | 3,162.50 |
| **17406** | **ROCK AND ROLL MOUNTAIN BIKE TOURS THE TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS** | | | **$** | **660.00** |
| 17406 | Community events | 24/12/2021 | E098391 | $ | 660.00 |
| **17535** | **ROSMECH SALES & SERVICES PTY LTD** | | | **$** | **1,264.56** |
| 17535 | Vehicles repairs, parts and maintenance | 24/12/2021 | E098396 | $ | 1,264.56 |
| **11532** | **ROYAL LIFE SAVING SOCIETY WA INC** | | | **$** | **1,045.00** |
| 11532 | Community events | 13/12/2021 | E097916 | $ | 1,045.00 |
| **13986** | **ROYAL WOLF TRADING PTY LTD** | | | **$** | **371.01** |
| 13986 | General hardware and tools | 13/12/2021 | E097960 | $ | 371.01 |
| **14657** | **RTKNET WEST GPS-TREK PTY LTD T/AS** | | | **$** | **4,400.00** |
| 14657 | Subscriptions | 24/12/2021 | E098301 | $ | 4,400.00 |
| **17664** | **SANDY JAMIESON** | | | **$** | **308.00** |
| 17664 | Community events | 24/12/2021 | E098407 | $ | 308.00 |
| **10615** | **SATELLITE SECURITY SERVICES** | | | **$** | **6,732.99** |
| 10615 | Security systems/Monitoring | 13/12/2021 | E097888 | $ | 5,343.79 |
| 10615 | Security systems/Monitoring | 24/12/2021 | E098217 | $ | 1,389.20 |
| **15886** | **SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD** | | | **$** | **7,062.00** |
| 15886 | Asbestos removal and disposal | 13/12/2021 | E097998 | $ | 7,062.00 |
| **12955** | **SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS** | | | **$** | **2,299.50** |
| 12955 | AV equipment and cameras | 13/12/2021 | E097937 | $ | 2,299.50 |
| **10911** | **SCOTT PRINTERS PTY LTD** | | | **$** | **1,084.60** |
| 10911 | Outsourced printing | 13/12/2021 | E097892 | $ | 836.00 |
| 10911 | Outsourced printing | 24/12/2021 | E098221 | $ | 248.60 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17289** | **SERVO CLEAN DAVID BROWN T/AS** | | | **$** | **660.00** |
| 17289 | Debt collection services | 13/12/2021 | E098062 | $ | 660.00 |
| **16550** | **SHRED-X PTY LTD** | | | **$** | **20.24** |
| 16550 | Records management services | 13/12/2021 | E098028 | $ | 20.24 |
| **11262** | **SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS** | | | **$** | **4,929.66** |
| 11262 | Swimming pool costs | 13/12/2021 | E097908 | $ | 705.76 |
| 11262 | Swimming pool costs | 24/12/2021 | E098237 | $ | 4,223.90 |
| **16919** | **SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS** | | | **$** | **143.00** |
| 16919 | Other signage and sign writing | 13/12/2021 | E098049 | $ | 143.00 |
| **15122** | **SIGNATURE PAVING AND EARTHWORKS PTY LTD** | | | **$** | **40,906.57** |
| 15122 | Building construction materials and services-sleat road mediam paving | 13/12/2021 | E097983 | $ | 40,906.57 |
| **15066** | **SKATEBOARDING WA** | | | **$** | **750.00** |
| 15066 | Community events | 24/12/2021 | E098315 | $ | 750.00 |
| **16407** | **SLAVIN ARCHITECTS PTY LTD** | | | **$** | **28,537.30** |
| 16407 | Engineering consulting services | 13/12/2021 | E098016 | $ | 8,976.00 |
| 16407 | Engineering consulting services | 24/12/2021 | E098343 | $ | 19,561.30 |
| **17001** | **SOCIAL PINPOINT PTY LTD** | | | **$** | **12,628.00** |
| 17001 | Website expenses | 24/12/2021 | E098372 | $ | 12,628.00 |
| **16625** | **SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS** | | | **$** | **31,609.60** |
| 16625 | Mattresses/bases -verge side collection | 24/12/2021 | E098356 | $ | 31,609.60 |
| **16268** | **SOHAN ARIEL HAYES** | | | **$** | **1,500.00** |
| 16268 | Artists and artworks | 13/12/2021 | E098005 | $ | 1,500.00 |
| **14934** | **SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS** | | | **$** | **1,980.00** |
| 14934 | Landscaping services and supplies | 13/12/2021 | E097978 | $ | 1,980.00 |
| **17595** | **SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD** | | | **$** | **870.10** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17595 | Medical expenses | 13/12/2021 | E098072 | $ | 297.00 |
| 17595 | Medical expenses | 24/12/2021 | E098402 | $ | 573.10 |
| **15606** | **SOUTH METROPOLITAN TAFE** | | | **$** | **1,330.16** |
| 15606 | External training courses | 13/12/2021 | E097994 | $ | 1,330.16 |
| **17320** | **SOUTHERN BINS C COMLEY & F.A COMLEY T/AS** | | | **$** | **1,760.00** |
| 17320 | Bin supply | 13/12/2021 | E098063 | $ | 570.00 |
| 17320 | Bin supply | 24/12/2021 | E098388 | $ | 1,190.00 |
| **13291** | **SOUTHSIDE BMX CLUB INC.** | | | **$** | **3,554.00** |
| 13291 | Donations, Sponsorship & Contributions | 24/12/2021 | E098269 | $ | 3,554.00 |
| **13969** | **SPANDEX ASIA PACIFIC PTY LTD** | | | **$** | **3,389.20** |
| 13969 | Other signage and sign writing | 13/12/2021 | E097959 | $ | 3,389.20 |
| **17813** | **SPECTRUM ARTS** | | | **$** | **275.00** |
| 17813 | Artists and artworks | 13/12/2021 | E098083 | $ | 275.00 |
| **17863** | **SPLIT HORIZON PTY LTD** | | | **$** | **56,817.88** |
| 17863 | IT equipment leasing expenses | 24/12/2021 | E098416 | $ | 56,817.88 |
| **14153** | **SPORTSWORLD OF WA** | | | **$** | **1,724.25** |
| 14153 | Sport and recreation equipment | 24/12/2021 | E098290 | $ | 1,724.25 |
| **16290** | **SPOTLIGHT CINEMA ADVERTISING JEANETTE MARIE LEVINE & ANTHONY DESMOND LEVINE T/AS** | | | **$** | **3,300.00** |
| 16290 | Advertising and media buy | 13/12/2021 | E098009 | $ | 3,300.00 |
| **15440** | **SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS** | | | **$** | **1,421.46** |
| 15440 | General hardware and tools | 24/12/2021 | E098321 | $ | 1,421.46 |
| **11220** | **ST JOHN AMBULANCE WESTERN AUSTRALIA LTD** | | | **$** | **434.50** |
| 11220 | External training courses | 13/12/2021 | E097907 | $ | 434.50 |
| **17808** | **STANTEC AUSTRALIA PTY LTD** | | | **$** | **8,822.00** |
| 17808 | Creative services and graphic design | 24/12/2021 | E098415 | $ | 8,822.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **16476** | **STATEWIDE PUMP SERVICES** | | | **$** | **3,344.00** |
| 16476 | Sewerage expenses | 13/12/2021 | E098020 | $ | 2,695.00 |
| 16476 | Sewerage expenses | 24/12/2021 | E098346 | $ | 649.00 |
| **17687** | **STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS** | | | **$** | **7,260.00** |
| 17687 | Building construction materials and services | 13/12/2021 | E098077 | $ | 7,260.00 |
| **11472** | **STILES ELECTRICAL & COMMUNICATION SERVICES STILES ELECTRICAL & COMMUNICATION SERVICES PTY LTD T/AS** | | | **$** | **139,818.55** |
| 11472 | Supply and install lighting at Webber Reserve -Sports Flood lighting | 13/12/2021 | E097914 | $ | 43,757.13 |
| 11472 | Supply and install lighting at Webber Reserve -Sports Flood lighting | 24/12/2021 | E098243 | $ | 96,061.42 |
| **13877** | **STONERIDGE QUARRIES LUNARD PTY LTD T/AS** | | | **$** | **5,276.05** |
| 13877 | Building construction materials and services | 13/12/2021 | E097957 | $ | 5,276.05 |
| **17635** | **STRATAGREEN STRATA CORPORATION PTY LTD T/AS** | | | **$** | **1,367.75** |
| 17635 | Landscaping services and supplies | 24/12/2021 | E098405 | $ | 1,367.75 |
| **17047** | **SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS** | | | **$** | **2,093.05** |
| 17047 | Engineering consulting services | 24/12/2021 | E098377 | $ | 2,093.05 |
| **17383** | **SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS** | | | **$** | **146,698.53** |
| 17383 | Mixed waste collection and disposal | 24/12/2021 | E098390 | $ | 146,698.53 |
| **14408** | **SUNLIM PTY LTD** | | | **$** | **29,145.60** |
| 14408 | IT technical services | 24/12/2021 | E098296 | $ | 29,145.60 |
| **10080** | **SUNNY SIGN COMPANY PTY LTD** | | | **$** | **2,147.20** |
| 10080 | Other signage and sign writing | 24/12/2021 | E098197 | $ | 2,147.20 |
| **13539** | **SUPERIOR PAK PTY LTD** | | | **$** | **7,509.68** |
| 13539 | Vehicles repairs, parts and maintenance | 13/12/2021 | E097950 | $ | 6,466.05 |
| 13539 | Vehicles repairs, parts and maintenance | 24/12/2021 | E098280 | $ | 1,043.63 |
| **12599** | **SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS** | | | **$** | **2,920.50** |
| 12599 | Office equipment | 24/12/2021 | E098258 | $ | 2,920.50 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **16605** | **SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS** | | | **$** | **298,876.51** |
| 16605 | Electricity Charges | 13/12/2021 | E098031 | $ | 239,157.85 |
| 16605 | Electricity Charges | 24/12/2021 | E098353 | $ | 59,718.66 |
| **14270** | **TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS** | | | **$** | **4,689.30** |
| 14270 | Auditing services | 24/12/2021 | E098293 | $ | 4,689.30 |
| **16881** | **TASTY FRESH PTY LTD** | | | **$** | **96.00** |
| 16881 | Milk Supply | 13/12/2021 | E098047 | $ | 48.00 |
| 16881 | Milk Supply | 24/12/2021 | E098368 | $ | 48.00 |
| **16607** | **TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS** | | | **$** | **605.00** |
| 16607 | Architectural and design services | 24/12/2021 | E098354 | $ | 605.00 |
| **16506** | **TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS** | | | **$** | **10,123.10** |
| 16506 | Drainage services | 13/12/2021 | E098024 | $ | 10,123.10 |
| **16341** | **TECHNOGYM AUSTRALIA PTY LTD** | | | **$** | **95.87** |
| 16341 | Sport and recreation equipment | 24/12/2021 | E098341 | $ | 95.87 |
| **18870** | **TECHNOLOGY ONE LIMITED** | | | **$** | **210,983.92** |
| 18870 | IT software/licensing and maintenance | 24/12/2021 | E098439 | $ | 210,983.92 |
| **17523** | **TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS** | | | **$** | **5,833.95** |
| 17523 | Mobile phone expenses | 24/12/2021 | E098395 | $ | 5,833.95 |
| **10996** | **THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS** | | | **$** | **200.00** |
| 10996 | Entertainers | 24/12/2021 | E098226 | $ | 200.00 |
| **16631** | **THE FOREVER PROJECT THE TRUSTEE FOR THE FOREVER PROJECT TRUST T/AS** | | | **$** | **5,500.00** |
| 16631 | Community events | 13/12/2021 | E098033 | $ | 5,500.00 |
| **17759** | **THE FULCRUM AGENCY THE TRUSTEE FOR CHESTER FAMILY TRUST T/AS** | | | **$** | **11,741.40** |
| 17759 | Other consulting services | 13/12/2021 | E098081 | $ | 11,741.40 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17700** | **THE INFORMATION ACCESS GROUP INFO ACCESS GROUP PTY LTD T/AS** | | | **$** | **3,080.00** |
| 17700 | Artists and artworks | 24/12/2021 | E098411 | $ | 3,080.00 |
| **14415** | **THE POSTER GIRLS** | | | **$** | **880.00** |
| 14415 | Letterbox drops and mail outs | 13/12/2021 | E097967 | $ | 880.00 |
| **11932** | **THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS** | | | **$** | **538.00** |
| 11932 | Irrigation and watering systems | 24/12/2021 | E098248 | $ | 538.00 |
| **12076** | **TIGER TEK PTY LTD** | | | **$** | **6,216.32** |
| 12076 | General hardware and tools | 13/12/2021 | E097923 | $ | 560.12 |
| 12076 | General hardware and tools | 24/12/2021 | E098250 | $ | 5,656.20 |
| **18538** | **TIM EVA'S NURSURY** | | | **$** | **830.50** |
| 18538 | Nursery supplies | 13/12/2021 | E098109 | $ | 830.50 |
| **11019** | **TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS** | | | **$** | **607.07** |
| 11019 | Vehicle Repairs and Maintenance | 13/12/2021 | E097895 | $ | 355.27 |
| 11019 | Vehicle Repairs and Maintenance | 24/12/2021 | E098227 | $ | 251.80 |
| **10406** | **TOLL FAST TOLL TRANSPORT PTY LTD T/AS** | | | **$** | **576.40** |
| 10406 | Couriers | 13/12/2021 | E097886 | $ | 576.40 |
| **17007** | **TOMAS FITZGERALD COUNCILLOR** | | | **$** | **4,801.33** |
| 17007 | Councillor expenses | 13/12/2021 | E098051 | $ | 4,801.33 |
| **12663** | **TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS** | | | **$** | **4,603.02** |
| 12663 | Uniforms and corporate wardrobe | 13/12/2021 | E097933 | $ | 3,708.86 |
| 12663 | Uniforms and corporate wardrobe | 24/12/2021 | E098260 | $ | 894.16 |
| **10214** | **T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS** | | | **$** | **8,256.90** |
| 10214 | Turf and Equipment | 13/12/2021 | E097880 | $ | 3,347.80 |
| 10214 | Turf and Equipment | 24/12/2021 | E098207 | $ | 4,909.10 |
| **11113** | **TRAILER PARTS PTY LTD** | | | **$** | **649.40** |
| 11113 | Vehicles and trailers | 13/12/2021 | E097901 | $ | 649.40 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17037** | **TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS** | | | **$** | **145,611.61** |
| 17037 | Arborists and tree services | 13/12/2021 | E098055 | $ | 27,459.58 |
| 17037 | Arborists and tree services | 24/12/2021 | E098375 | $ | 118,152.03 |
| **14271** | **TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS** | | | **$** | **40,895.30** |
| 14271 | Arborists and tree services | 13/12/2021 | E097962 | $ | 40,895.30 |
| **14158** | **TRITON ELECTRICAL CONTRACTORS PTY LTD** | | | **$** | **12,294.61** |
| 14158 | Electrical and lighting maintenance supplies and services | 13/12/2021 | E097961 | $ | 11,758.91 |
| 14158 | Electrical and lighting maintenance supplies and services | 24/12/2021 | E098291 | $ | 535.70 |
| **17195** | **TRUCKLINE SPECIALIST WHOLESALERS PTY LTD T/AS** | | | **$** | **166.99** |
| 17195 | Vehicle Repairs and Maintenance | 13/12/2021 | E098057 | $ | 166.99 |
| **13034** | **TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS** | | | **$** | **272.80** |
| 13034 | Sheds and storage equipment | 13/12/2021 | E097942 | $ | 272.80 |
| **13835** | **TSYR CHIAT CHEW COM EMPLOYEE** | | | **$** | **34.10** |
| 13835 | Staff reimbursements | 13/12/2021 | E097956 | $ | 34.10 |
| **12075** | **TURF CARE WA PTY LTD** | | | **$** | **320.00** |
| 12075 | Turf and Equipment | 24/12/2021 | E098249 | $ | 320.00 |
| **16320** | **TURNER & TOWNSEND PTY LTD** | | | **$** | **3,630.00** |
| 16320 | Business and management consulting and services | 13/12/2021 | E098013 | $ | 2,420.00 |
| 16320 | Business and management consulting and services | 24/12/2021 | E098339 | $ | 1,210.00 |
| **14960** | **ULTIMO CATERING & EVENTS PTY LTD** | | | **$** | **36,983.30** |
| 14960 | Catering services and supplies | 13/12/2021 | E097980 | $ | 11,700.50 |
| 14960 | Catering services and supplies | 24/12/2021 | E098310 | $ | 25,282.80 |
| **11592** | **UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS** | | | **$** | **507.80** |
| 11592 | Community events | 24/12/2021 | E098245 | $ | 507.80 |
| **13649** | **VIVIAN WONG COM EMPLOYEE** | | | **$** | **745.00** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | **Over $25,000.00** | |
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 13649 | Staff reimbursements | 24/12/2021 | E098283 | $ | 745.00 |
| **14064** | **VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS** | | | **$** | **32,178.12** |
| 14064 | Other IT and telecommunications expenses | 24/12/2021 | E098289 | $ | 32,178.12 |
| **16683** | **VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS** | | | **$** | **8,371.71** |
| 16683 | Data cabling services | 24/12/2021 | E098359 | $ | 8,371.71 |
| **17605** | **WA FIRE PROTECTION THE TRUSTEE FOR THE OBR TRUST T/AS** | | | **$** | **627.00** |
| 17605 | Fire equipment and maintenance services | 24/12/2021 | E098403 | $ | 627.00 |
| **13325** | **WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS** | | | **$** | **710.28** |
| 13325 | Repairs and Parts as required | 24/12/2021 | E098272 | $ | 710.28 |
| **17996** | **WA SKATE RAMPS KOCH, JONATHAN STEPHEN T/AS** | | | **$** | **2,781.90** |
| 17996 | Entertainers | 24/12/2021 | E098423 | $ | 2,781.90 |
| **12334** | **WATER CORPORATION** | | | **$** | **20,733.94** |
| 12334 | Water Charges | 13/12/2021 | E097929 | $ | 3,770.23 |
| 12334 | Water Charges | 24/12/2021 | E098255 | $ | 16,963.71 |
| **14848** | **WATERLOGIC AUSTRALIA PTY LTD** | | | **$** | **75.01** |
| 14848 | Catering services and supplies | 24/12/2021 | E098307 | $ | 75.01 |
| **11195** | **WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS** | | | **$** | **5,274.30** |
| 11195 | Plant maintenance | 13/12/2021 | E097906 | $ | 1,138.74 |
| 11195 | Plant maintenance | 24/12/2021 | E098234 | $ | 4,135.56 |
| **13473** | **WC CONVENIENCE MANAGEMENT PTY LIMITED** | | | **$** | **1,945.54** |
| 13473 | Other maintenance and services | 24/12/2021 | E098278 | $ | 1,945.54 |
| **11031** | **WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS** | | | **$** | **12,887.28** |
| 11031 | Pipes and fittings services | 13/12/2021 | E097897 | $ | 11,412.05 |
| 11031 | Pipes and fittings services | 24/12/2021 | E098229 | $ | 1,475.23 |
| **14679** | **WEST COAST PROFILERS** | | | **$** | **11,181.50** |

| | | | | | | Over $25,000.00 |
|---|---|---|---|---|---|---|
| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
| 14679 | Pavement construction and streetscape services | | 13/12/2021 | E097972 | $ | 8,816.50 |
| 14679 | Pavement construction and streetscape services | | 24/12/2021 | E098302 | $ | 2,365.00 |
| **13112** | **WEST COAST WATERFILTER MAN** | | | | **$** | **110.00** |
| 13112 | Catering services and supplies | | 24/12/2021 | E098266 | $ | 110.00 |
| **16873** | **WESTERN AUSTRALIA POLICE** | | | | **$** | **233.80** |
| 16873 | HR and workforce services | | 24/12/2021 | E098366 | $ | 233.80 |
| **12168** | **WESTERN AUSTRALIAN ELECTORAL COMMISSION** | | | | **$** | **276,577.25** |
| 12168 | Election services-2021 Elections | | 24/12/2021 | E098251 | $ | 276,577.25 |
| **12319** | **WESTERN AUSTRALIAN LOCAL GOV ASSOC** | | | | **$** | **495.00** |
| 12319 | Local Government | | 13/12/2021 | E097927 | $ | 495.00 |
| **11033** | **WESTERN IRRIGATION PTY LTD** | | | | **$** | **1,098.63** |
| 11033 | Irrigation and watering systems | | 24/12/2021 | E098230 | $ | 1,098.63 |
| **13782** | **WEST-SURE GROUP** | | | | **$** | **1,866.43** |
| 13782 | Parking meters | | 13/12/2021 | E097954 | $ | 919.00 |
| 13782 | Parking meters | | 24/12/2021 | E098285 | $ | 947.43 |
| **16956** | **WINENERGY WINCONNECT PTY LTD T/AS** | | | | **$** | **100.33** |
| 16956 | Electricity | | 24/12/2021 | E098369 | $ | 100.33 |
| **17704** | **WISDOM IN YOUR LIFE 2SE PTY LTD T/AS** | | | | **$** | **22,000.00** |
| 17704 | Training services | | 24/12/2021 | E098412 | $ | 22,000.00 |
| **15328** | **WIZARD TRAINING SOLUTIONS MARK KELLY T/AS** | | | | **$** | **3,740.00** |
| 15328 | External training courses | | 13/12/2021 | E097988 | $ | 3,740.00 |
| **17999** | **WJS Training Wayne John Saunders T/AS** | | | | **$** | **345.00** |
| 17999 | Training services | | 24/12/2021 | E098425 | $ | 345.00 |
| **13080** | **WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD** | | | | **$** | **5,475.80** |
| 13080 | Landscaping services and supplies | | 13/12/2021 | E097944 | $ | 5,475.80 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| **15880** | **WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS** | | | | **$** | **391.00** |
| 15880 | Outsourced printing | | 24/12/2021 | E098328 | $ | 391.00 |
| **16328** | **WORMALD AUSTRALIA PTY LTD** | | | | **$** | **720.50** |
| 16328 | Fire equipment and maintenance services | | 24/12/2021 | E098340 | $ | 720.50 |
| **17103** | **WOW WIPES ATF LAWRENCE FAMILY & MACLACHLAN TRUST T/AS** | | | | **$** | **4,703.60** |
| 17103 | Hygiene services | | 13/12/2021 | E098056 | $ | 2,552.00 |
| 17103 | Hygiene services | | 24/12/2021 | E098381 | $ | 2,151.60 |
| **15062** | **WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS** | | | | **$** | **605.00** |
| 15062 | Tyres | | 24/12/2021 | E098314 | $ | 605.00 |
| **17633** | **WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS** | | | | **$** | **379.50** |
| 17633 | Waste collection and disposal | | 13/12/2021 | E098075 | $ | 379.50 |
| **11441** | **WRIGHTWAY ROAD TRAINING** | | | | **$** | **2,550.00** |
| 11441 | External training courses | | 24/12/2021 | E098242 | $ | 2,550.00 |
| **14209** | **ZEPHYR BUILDING SOLUTIONS CAPUTI, FRANK PETER T/AS** | | | | **$** | **1,155.00** |
| 14209 | Building construction materials and services | | 24/12/2021 | E098292 | $ | 1,155.00 |
| **11045** | **ZIPFORM PTY LTD** | | | | **$** | **2,450.41** |
| 11045 | Outsourced printing | | 13/12/2021 | E097898 | $ | 754.28 |
| 11045 | Outsourced printing | | 24/12/2021 | E098231 | $ | 1,696.13 |
| **13023** | **ZIRCODATA PTY LTD** | | | | **$** | **2,745.09** |
| 13023 | Document storage and archive | | 13/12/2021 | E097941 | $ | 2,745.09 |
| **99996** | **SUNDRY TRUST CREDITOR** | | | | **$** | **114,899.96** |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097828 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097835 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097838 | $ | 1,800.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097839 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097841 | $ | 1,800.00 |

| Over $25,000.00 | | | | | |
|---|---|---|---|---|---|
| **Supplier Number** | **Supplier Name - Description of Supply** | | **Payment Date** | **Payment Reference** | **Payment Amount** |
| 99996 | S G Maher | Verge Bond Refund | 9/12/2021 | E097846 | $ 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097848 | $ 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097849 | $ 1,800.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097852 | $ 1,900.00 |
| 99996 | E C Day | Verge Bond Refund | 9/12/2021 | E097856 | $ 1,900.00 |
| 99996 | K C Boyce | Verge Bond Refund | 9/12/2021 | E097857 | $ 1,900.00 |
| 99996 | P Hinds | Verge Bond Refund | 9/12/2021 | E097860 | $ 1,900.00 |
| 99996 | A De Hass | Verge Bond Refund | 9/12/2021 | E097868 | $ 1,900.00 |
| 99996 | Fitout Solutions Pty Ltd | Verge Bond Refund | 9/12/2021 | E097867 | $ 1,900.00 |
| 99996 | A Scarfo | Verge Bond Refund | 22/12/2021 | E098179 | $ 1,900.00 |
| 99996 | E K O Ho | Verge Bond Refund | 22/12/2021 | E098190 | $ 1,900.00 |
| 99996 | D M Anthony | Verge Bond Refund | 9/12/2021 | E097837 | $ 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097843 | $ 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097847 | $ 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097854 | $ 1,900.00 |
| 99996 | M N Mills | Verge Bond Refund | 22/12/2021 | E098176 | $ 1,900.00 |
| 99996 | T P Hoskin | Verge Bond Refund | 9/12/2021 | E097855 | $ 1,900.00 |
| 99996 | 101 Residential Pty Ltd | Verge Bond Refund | 22/12/2021 | E098177 | $ 1,900.00 |
| 99996 | Freedom Pools & Spas | Verge Bond Refund | 22/12/2021 | E098182 | $ 1,900.00 |
| 99996 | J Woodward | Verge Bond Refund | 22/12/2021 | E098185 | $ 1,900.00 |
| 99996 | A Hussain | Verge Bond Refund | 9/12/2021 | E097827 | $ 1,900.00 |
| 99996 | Civil Con Holdings Pty Ltd T/A Jag Demol | Verge Bond Refund | 22/12/2021 | E098188 | $ 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097826 | $ 1,800.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097829 | $ 1,900.00 |
| 99996 | Buildinglines Approvals Pty Ltd | Verge Bond Refund | 9/12/2021 | E097832 | $ 1,900.00 |
| 99996 | AAA Demolition & Tree Services | Verge Bond Refund | 9/12/2021 | E097850 | $ 1,900.00 |
| 99996 | 101 Residential Pty Ltd | Verge Bond Refund | 22/12/2021 | E098180 | $ 1,900.00 |
| 99996 | Tailorwood Construction Pty Ltd | Verge Bond Refund | 22/12/2021 | E098183 | $ 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 9/12/2021 | E097861 | $ 1,900.00 |
| 99996 | Davley Building Pty Ltd | Verge Bond Refund | 22/12/2021 | E098187 | $ 1,900.00 |
| 99996 | D A Marinovich | Verge Bond Refund | 9/12/2021 | E097866 | $ 1,900.00 |
| 99996 | M Malonzo | Verge Bond Refund | 22/12/2021 | E098173 | $ 1,900.00 |
| 99996 | Factory Pools Perth | Verge Bond Refund | 9/12/2021 | E097859 | $ 1,900.00 |
| 99996 | North Beach Nominees Pty Lrd T/A Jag Dem | Verge Bond Refund | 9/12/2021 | E097865 | $ 1,900.00 |
| 99996 | Fitout Solutions Pty Ltd | Cancelled payment | 13/12/2021 | E097867 | -$ 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097830 | $ 1,800.00 |

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| | | | | | | **Over $25,000.00** |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097831 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097842 | $ | 1,800.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097844 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097851 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097853 | $ | 1,900.00 |
| 99996 | Bellagio Homes Pty Ltd | Verge Bond Refund | 22/12/2021 | E098181 | $ | 1,900.00 |
| 99996 | B B Collins | Verge Bond Refund | 22/12/2021 | E098174 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 22/12/2021 | E098175 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097833 | $ | 1,800.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097845 | $ | 1,900.00 |
| 99996 | Bellagio Homes Pty Ltd | Verge Bond Refund | 22/12/2021 | E098178 | $ | 1,900.00 |
| 99996 | Classic Home & Garage Innovations Pty Lt | Verge Bond Refund | 9/12/2021 | E097863 | $ | 1,900.00 |
| 99996 | K M Saunders | Verge Bond Refund | 9/12/2021 | E097864 | $ | 1,900.00 |
| 99996 | A Hussain | Cancelled payment | 13/12/2021 | E097827 | -$ | 1,900.00 |
| 99996 | A G Wood | Verge Bond Refund | 9/12/2021 | E097862 | $ | 1,900.00 |
| 99996 | M Malonzo | Verge Bond Refund | 22/12/2021 | E098172 | $ | 1,899.96 |
| 99996 | M J Whitford-Smith | Verge Bond Refund | 9/12/2021 | E097858 | $ | 1,900.00 |
| 99996 | Davley Building P/L T/A Granny Flats WA | Verge Bond Refund | 22/12/2021 | E098184 | $ | 1,900.00 |
| 99996 | Davley Building Pty Ltd | Verge Bond Refund | 22/12/2021 | E098186 | $ | 1,900.00 |
| 99996 | A J Cowie | Verge Bond Refund | 22/12/2021 | E098189 | $ | 1,900.00 |
| 99996 | D R Ward | Verge Bond Refund | 9/12/2021 | E097869 | $ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097834 | $ | 1,800.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097836 | $ | 1,700.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 9/12/2021 | E097840 | $ | 1,900.00 |
| | | | | | | |
| **99998** | **SUNDRY EFT CREDITOR** | | | | **$** | **76,460.42** |
| 99998 | Nabilla Antipas | Cancelled payment | 2/12/2021 | E097813 | -$ | 105.00 |
| 99998 | Mr G N Jackson | Cancelled payment | 2/12/2021 | E097744 | -$ | 326.00 |
| 99998 | Barrier Reef Pools Perth | Cancelled payment | 3/12/2021 | E097818 | -$ | 171.65 |
| 99998 | Barrier Reef Pools Perth | Refund BA-2021-2235 | 13/12/2021 | E098112 | $ | 171.65 |
| 99998 | Eline and Adel Akladious | Rates refund - Overpayment made | 13/12/2021 | E098113 | $ | 2,871.87 |
| 99998 | Marian Andrews | Friendly Neighbourhood Grant | 13/12/2021 | E098114 | $ | 150.00 |
| 99998 | Scott Kerr | Parking 22/10/21 and 2/11/21 | 13/12/2021 | E098115 | $ | 16.16 |
| 99998 | Laurence Martin | Refund of Dog Registration | 13/12/2021 | E098116 | $ | 100.00 |
| 99998 | Laurinda Shaw | DA-2019-980/A refund | 13/12/2021 | E098117 | $ | 221.25 |
| 99998 | Complete Approvals | DA-2021-1211 - Refund | 13/12/2021 | E098118 | $ | 110.25 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Mrs Jeanette Maureen Kingston | Refund Request by Seller's Agent | 13/12/2021 | E098119 | $ | 931.31 |
| 99998 | J & C Reeve | Refund due to Pensioner Rebate | 13/12/2021 | E098120 | $ | 917.21 |
| 99998 | Ian Watt | Petrol Reimbursement - Fleet Vehicle | 13/12/2021 | E098121 | $ | 70.20 |
| 99998 | Applecross Town Team | Bouncy Castle ATT Christmas Party Ent. | 13/12/2021 | E098122 | $ | 1,000.00 |
| 99998 | Niranjana Bablu | Youth Sport Grant - Niranjana Bablu | 13/12/2021 | E098123 | $ | 100.00 |
| 99998 | Ms Zijun Xie | Sterilisation Refund | 13/12/2021 | E098124 | $ | 100.00 |
| 99998 | Tyler Chalwell | Sterilisation Refund | 13/12/2021 | E098125 | $ | 30.00 |
| 99998 | Timothy Kim-Par Tan | Refund rates | 13/12/2021 | E098126 | $ | 15.36 |
| 99998 | Bond Settlements Trust Account | Refund rates | 13/12/2021 | E098127 | $ | 1,276.90 |
| 99998 | David and Natalie Ligovich | Refund rates | 13/12/2021 | E098128 | $ | 1,178.15 |
| 99998 | Amy Packham | Reimburse staff expenses | 13/12/2021 | E098129 | $ | 103.69 |
| 99998 | Matthew Nelson | Refund of Registration 73073-9 | 13/12/2021 | E098130 | $ | 100.00 |
| 99998 | Helana Francis | Refund of Registration 72214-0 | 13/12/2021 | E098131 | $ | 50.00 |
| 99998 | Softwoods Timberyards Pty Ltd | DA-2021-428 - Compliant Development | 13/12/2021 | E098132 | $ | 110.25 |
| 99998 | Western Sheds & Garages | Refund BA-2021-1651 | 13/12/2021 | E098133 | $ | 61.65 |
| 99998 | S A Renkema and F L Renkema | Crossover Subsidy refund | 13/12/2021 | E098134 | $ | 495.00 |
| 99998 | Jeffrey Byrne | Age Friendly Melville Assistance Fund | 13/12/2021 | E098135 | $ | 200.00 |
| 99998 | Wah Yong Cheong | Age Friendly Melville Assistance Fund | 13/12/2021 | E098136 | $ | 200.00 |
| 99998 | John Keutzer | Age Friendly Melville Assistance Fund | 13/12/2021 | E098137 | $ | 200.00 |
| 99998 | Jannette Johnson | Age Friendly Melville Assistance Fund | 13/12/2021 | E098138 | $ | 200.00 |
| 99998 | Anna Gabriella Trapuzzano | Age Friendly Melville Assistance Fund | 13/12/2021 | E098139 | $ | 200.00 |
| 99998 | Veronica Hodgson | Age Friendly Melville Assistance Fund | 13/12/2021 | E098140 | $ | 200.00 |
| 99998 | CICAWA | Bond Refund - Jeff Joseph Reserve 21/11 | 13/12/2021 | E098141 | $ | 326.00 |
| 99998 | A Phillips | Bond Refund - Pt Walter Reserve 4/12 | 13/12/2021 | E098142 | $ | 326.00 |
| 99998 | Kids are Kids Early Education Centre | Bond Refund - Piney Lakes 5/12 | 13/12/2021 | E098143 | $ | 326.00 |
| 99998 | Mrs S L C Bradfield | Bond Refund - Kadidjiny Park 27/11 | 13/12/2021 | E098144 | $ | 326.00 |
| 99998 | Taqwa Perth Incorporated | Bond Refund - Civic Main Hall 6/12/21 | 13/12/2021 | E098145 | $ | 326.00 |
| 99998 | Active Plumbing Pty Ltd | Bond Refund - Bicton Quarantine 4/12/21 | 13/12/2021 | E098146 | $ | 326.00 |
| 99998 | Estate of the Late Roy R Hince | Refund due to Pensioner Rebate | 13/12/2021 | E098147 | $ | 900.78 |
| 99998 | Lenny Irwanto and Dominic Ichwan Irwanto | Refund - Pensioner Rebate | 13/12/2021 | E098148 | $ | 927.28 |
| 99998 | Chinese Breastfeeding Mum Association WA | My Community Grant A007 - Orchestra | 13/12/2021 | E098149 | $ | 3,889.63 |
| 99998 | Peter De Lang | Reimbursement of Parking Fees | 13/12/2021 | E098150 | $ | 18.00 |
| 99998 | Marie Brown | Working with Children Check | 13/12/2021 | E098151 | $ | 87.00 |
| 99998 | L and A R Saccone | Refund rates | 13/12/2021 | E098152 | $ | 211.50 |
| 99998 | Palmyra Primary School | ParkART Grant - 3 Bears Park | 13/12/2021 | E098153 | $ | 550.00 |
| 99998 | Natalie Lane | Bond Refund Murray House Heathcote | 13/12/2021 | E098154 | $ | 671.10 |

| Over $25,000.00 |
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| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Annette Peterson | Bond Refund Studio 4 Heathcote Kitchen | 13/12/2021 | E098155 | $ | 180.00 |
| 99998 | Perth Patio Magic | Refund BA-2021-2152 | 13/12/2021 | E098156 | $ | 171.65 |
| 99998 | Steadman Building Group Pty Ltd | Refund BA-2021-1291 | 13/12/2021 | E098157 | $ | 61.65 |
| 99998 | Metro Homes WA Pty Ltd | Refund BA-2021-1946 | 13/12/2021 | E098158 | $ | 552.00 |
| 99998 | Joan Hardy | Age Friendly Melville Assistance Fund | 13/12/2021 | E098159 | $ | 200.00 |
| 99998 | P Keutzer | Age Friendly Melville Assistance Fund | 13/12/2021 | E098160 | $ | 200.00 |
| 99998 | Telmor Pty Ltd | Rebate Requested by Seller Agent | 13/12/2021 | E098161 | $ | 200.73 |
| 99998 | A & I Thomas | Refund due to Pensioner Rebate | 13/12/2021 | E098162 | $ | 760.57 |
| 99998 | Mary Meenan | Cloth Nappy Rebate and Workshop Refund | 13/12/2021 | E098163 | $ | 105.00 |
| 99998 | Katherine McNaught | Friendly Neighbourhood Grant | 13/12/2021 | E098164 | $ | 100.00 |
| 99998 | Mrs Nancy Johnson | Age Friendly Melville Assistance Fund | 13/12/2021 | E098165 | $ | 200.00 |
| 99998 | Solveig Winn | WALGA Procurement - parking reimbursment | 13/12/2021 | E098166 | $ | 9.23 |
| 99998 | Dean Holmes | Working with Children Check | 13/12/2021 | E098167 | $ | 87.00 |
| 99998 | Sophie Bernecker | Sterilisation Refund | 13/12/2021 | E098168 | $ | 30.00 |
| 99998 | Henk Diedrichs | Sterilisation Refund | 13/12/2021 | E098169 | $ | 150.00 |
| 99998 | Rhian May | Cloth Nappy Rebate - Workshop Refund | 13/12/2021 | E098170 | $ | 105.00 |
| 99998 | Sonia Tranchita | Staff reimbursement | 13/12/2021 | E098171 | $ | 18.00 |
| 99998 | Sophie Bernecker | Cancelled payment | 15/12/2021 | E098168 | -$ | 30.00 |
| 99998 | Mr G N Jackson | Bond Refund - Jeff Joseph Reserve - 6/11 | 24/12/2021 | E098440 | $ | 326.00 |
| 99998 | Nabilla Antipas | Nappy workshop registration refund | 24/12/2021 | E098441 | $ | 105.00 |
| 99998 | Sophie Bernecker | Sterilisation Refund | 24/12/2021 | E098442 | $ | 30.00 |
| 99998 | Jane Dash Architecture | Refund DA-2019-1098/A | 24/12/2021 | E098443 | $ | 221.25 |
| 99998 | Jason Lee Osborne | Refund BA-2021-1886 | 24/12/2021 | E098444 | $ | 110.00 |
| 99998 | Pyramid Constructions (WA) Pty Ltd | Refund BA-2021-2482 | 24/12/2021 | E098445 | $ | 2,000.00 |
| 99998 | Eline and Adel Ekladious | Refund rates | 24/12/2021 | E098446 | $ | 20.33 |
| 99998 | R J and A J Symmans | Refund rates | 24/12/2021 | E098447 | $ | 689.00 |
| 99998 | Cheryl Kennedy | Friendly Neighbourhood Grant | 24/12/2021 | E098448 | $ | 150.00 |
| 99998 | Metropolitan Migrant Resource Centre Inc | My Community Grant Funding 2021/2022 | 24/12/2021 | E098449 | $ | 5,280.00 |
| 99998 | K and F Peterson | Age Friendly Melville Assistance Fund | 24/12/2021 | E098450 | $ | 385.00 |
| 99998 | Mark Scarfone | Reimburse staff expenses | 24/12/2021 | E098451 | $ | 19.19 |
| 99998 | Mr Joseph Doherty | Age Friendly Melville Assistance AFM110 | 24/12/2021 | E098452 | $ | 200.00 |
| 99998 | Ms Mai Powdrill | Age Friendly Melville Assistance AFM109 | 24/12/2021 | E098453 | $ | 200.00 |
| 99998 | Ruth Chow | Age Friendly Melville Assistance AFM | 24/12/2021 | E098454 | $ | 200.00 |
| 99998 | Felix Ross | Parking Ticket - Youth Network Meeting | 24/12/2021 | E098455 | $ | 7.00 |
| 99998 | Lynn Hurba | Friendly Neighbourhood Grant | 24/12/2021 | E098456 | $ | 200.00 |
| 99998 | Allcolour Holdings Pty Ltd | BA-2021-2357 - Application withdrawn | 24/12/2021 | E098457 | $ | 171.65 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Taylor Smart Trust Account | Refund rates | 24/12/2021 | E098458 | $ | 12,240.74 |
| 99998 | Erin Bond | Insurance income payments | 24/12/2021 | E098459 | $ | 1,764.78 |
| 99998 | Foster Robert Lear | Refund BA-2021-2442 | 24/12/2021 | E098460 | $ | 2,396.45 |
| 99998 | John Chan | Refund rates | 24/12/2021 | E098461 | $ | 1,016.00 |
| 99998 | Jarrod French | Refund rates | 24/12/2021 | E098462 | $ | 1,094.35 |
| 99998 | Anthony Chow | Refund rates | 24/12/2021 | E098463 | $ | 212.62 |
| 99998 | Gwendolyn Grace Pogson | Rebate Refunded to Old Owner | 24/12/2021 | E098464 | $ | 949.44 |
| 99998 | Amy Tran (Roots and Shoots Murdoch Uni) | Reimburse volunteer expenses | 24/12/2021 | E098465 | $ | 150.94 |
| 99998 | Katrine Investments Pty Ltd | Refund BA-2020-1439 | 24/12/2021 | E098466 | $ | 2,479.40 |
| 99998 | Michelle Louise Chu | Refund BA-2021-1612 | 24/12/2021 | E098467 | $ | 61.65 |
| 99998 | William McGlue | Refund rates | 24/12/2021 | E098468 | $ | 1,137.05 |
| 99998 | Alan John Jones | Refudn rates | 24/12/2021 | E098469 | $ | 211.50 |
| 99998 | Sarah Ford and Cameron Smith | Refund rates | 24/12/2021 | E098470 | $ | 839.05 |
| 99998 | Michael Tanate | Reimburse staff expenses | 24/12/2021 | E098471 | $ | 12.30 |
| 99998 | Philippa Aitken | Reimburse staff expenses | 24/12/2021 | E098472 | $ | 12.00 |
| 99998 | ABN Residential WA Pty Ltd | Refund BA-2021-2086 | 24/12/2021 | E098473 | $ | 1,975.00 |
| 99998 | EVGUENI MOUKINE | Piano tuning for Music and Memories | 24/12/2021 | E098474 | $ | 275.00 |
| 99998 | Claire Hu | Rates - Credit Balance refunded | 24/12/2021 | E098475 | $ | 1,491.01 |
| 99998 | Elizabeth Harrison | Refund - Rebate has been claimed | 24/12/2021 | E098476 | $ | 417.64 |
| 99998 | Filippo Galipo | Refund of Credit Due to Interim Rates | 24/12/2021 | E098477 | $ | 209.11 |
| 99998 | Aussie Indian Sports Club Inc | Overpayment for Invoice - Debtor 853150 | 24/12/2021 | E098478 | $ | 375.00 |
| 99998 | Mr Allen Cottrell | Age Friendly Melville Assistance Fund | 24/12/2021 | E098479 | $ | 159.00 |
| 99998 | Ms Carol Hughes | Age Friendly Melville Assistance Fund | 24/12/2021 | E098480 | $ | 200.00 |
| 99998 | Ms Iguek Chua | Age Friendly Melville Assistance Fund | 24/12/2021 | E098481 | $ | 200.00 |
| 99998 | Melville Turf Inc | Refund of Overpayment | 24/12/2021 | E098482 | $ | 21.80 |
| 99998 | Ohnamiya Japanese Cuisine | Refund of Overpayment made | 24/12/2021 | E098483 | $ | 309.40 |
| 99998 | Mr Jeff Clark | Friendly Neighbourhood Grant | 24/12/2021 | E098484 | $ | 100.00 |
| 99998 | Sphie Crosbie | Catering for Toolbox Meeting | 24/12/2021 | E098485 | $ | 173.73 |
| 99998 | D Sleet | Bond Refund - Bicton Quarantine Park | 24/12/2021 | E098486 | $ | 326.00 |
| 99998 | WA Foundation for Deaf Children | Bond Refund - Kadidjiny Park - 28/11 | 24/12/2021 | E098487 | $ | 326.00 |
| 99998 | Thomas Building Pty Ltd | BA-2021-2554 - Application Withdrawn | 24/12/2021 | E098488 | $ | 110.00 |
| 99998 | Walter D'costa | Refund of Credit due to Rebate | 24/12/2021 | E098489 | $ | 547.97 |
| 99998 | Mr Harry Oosterbaan | Age Friendly Melville Assistance Fund | 24/12/2021 | E098490 | $ | 200.00 |
| 99998 | G M Gordon | Crosover Lot 1 SP 41907 51 Adrian Street | 24/12/2021 | E098491 | $ | 495.00 |
| 99998 | Softwoods Timberyards Pty Ltd | Refund BA-2021-1422 | 24/12/2021 | E098492 | $ | 2,136.65 |
| 99998 | DL & MF Allen | Refund rates | 24/12/2021 | E098493 | $ | 484.33 |

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| | | | | | Over $25,000.00 | |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | NG and JM Foster | Refund rates | 24/12/2021 | E098494 | $ | 1,606.35 |
| 99998 | Leanne Pearson | Winner of 2021 Art Awards Popular Choice | 24/12/2021 | E098495 | $ | 1,000.00 |
| 99998 | Eileen Laska | Working with children check | 24/12/2021 | E098496 | $ | 87.00 |
| 99998 | Gregory John Lehman | Refund Registration double up - 882011 | 24/12/2021 | E098497 | $ | 42.50 |
| 99998 | Chisako Pike | Sterilisation Refund - 882270 | 24/12/2021 | E098498 | $ | 30.00 |
| 99998 | Virginia Blake | Sterilisation Refund - PW882414 | 24/12/2021 | E098499 | $ | 30.00 |
| 99998 | Rachel Hankin | Sterilisation Refund - PW882519 | 24/12/2021 | E098500 | $ | 30.00 |
| 99998 | Applecross Senior High School P & C Asso | My Community Grant | 24/12/2021 | E098501 | $ | 4,078.00 |
| 99998 | Lynley Black | Age Friendly Melville Assistance Fund | 24/12/2021 | E098502 | $ | 200.00 |
| 99998 | Beverley Dival | Age Friendly Melville Assistance Fund | 24/12/2021 | E098503 | $ | 200.00 |
| 99998 | Dorothy Farrington | Age Friendly Melville Assistance Fund | 24/12/2021 | E098504 | $ | 200.00 |
| 99998 | Lucinda Epis | Reimburse staff expenses | 24/12/2021 | E098505 | $ | 48.00 |
| 99998 | Hinderkien Ter Steeg | Age Friendly Melville Assistance Fund | 24/12/2021 | E098506 | $ | 200.00 |
| 99998 | Hayley Ann Boyd | Reimburse staff expenses | 24/12/2021 | E098507 | $ | 87.87 |
| 99998 | Rikki White | Nappy workshop registration refund | 24/12/2021 | E098508 | $ | 105.00 |
| **99999** | **SUNDRY CHEQUE CREDITOR** | | | | **$** | **866.60** |
| 99999 | Patricia Ibbotson | Age Friendly Melville Assistance Fund | 13/12/2021 | 070798 | $ | 200.00 |
| 99999 | A Boni | Refund rates | 13/12/2021 | 070799 | $ | 519.60 |
| 99999 | Shae Anderson | Refund DA-2021-938 | 24/12/2021 | 070802 | $ | 147.00 |

| | | | |
|---|---|---|---|
| Cancelled Payme | 6 | -$ | 4,432.65 |
| Cheque Payment | 6 | $ | 3,441.75 |
| EFT Payments | 683 | $ | 7,549,700.10 |
| Total Payments | 695 | $ | 7,548,709.20 |

**Card Payments for December 2021**

| Corporate Cards | Amount |
|---|---|
| Chief Executive Officer | 0.00 |
| Director Community Development | 5.05 |
| Director Urban Planning | 40.00 |
| Director Technical Services | 0.00 |
| Director South West Group | 1,081.01 |
| Director Corporate Services | 2,033.80 |
| **Total Corporate Cards** | **3,159.86** |
| **Purchase Cards** | |
| Construction Supervisor | 545.97 |
| Civic Facilities Coordinator | 2,496.67 |
| Administration Coordinator (Urban Planning) | 1,631.75 |
| Fleet Coordinator | 1,438.08 |
| Coordinator Customer Relations | 85.60 |
| Library System Officer | 7,036.96 |
| Administration Coordinator (Technical Services) | 473.62 |
| Coordinator Community Safety Service | 868.95 |
| Administration Coordinator (Corporate Service) | 352.95 |
| Civic Facilities Officer | 0.00 |
| Community Development Coordinator - Places | 478.31 |
| Civic Facilities Officer | 1,185.81 |
| Manager City Buildings | 319.00 |
| Governance Coordinator | 414.90 |
| Executive Assistant | 0.00 |
| Leisure Facilities Ops Officer (Melville) | 923.59 |
| Melville SES | 4,342.76 |
| Environmental Education Officer | 0.00 |
| Healthy Melville Coordinator | 2,570.84 |
| Healthy Melville Supervisor Aquatic Operations | 2,739.59 |
| Creative Lead & Gallery Curator | 447.86 |
| Environmental Maintenance Supervisor | 631.31 |
| Creative Lead & Museums Curator | 405.08 |
| Corordinator Rangers & Emergency Management | 232.44 |
| Collection Development Librarian | 941.43 |
| Cultural Programs Officer (Adult) | 405.23 |
| Team Leader Libraries | 190.18 |
| Community Development Coordinator - People | 2,679.43 |
| Environmental Officer | 0.00 |
| Manager Natural Areas & Parks | 1,146.31 |
| Administration Coordinator (Community Development) | 498.85 |
| Collection Development Librarian | 603.11 |
| Senior Environmental Health Officer | 238.84 |
| Coordinator Resource Recovery & Waste | 258.37 |
| Business Support Officer Libraries | 41.49 |
| Healthy Melville Supervisor - Sales & Promotions | 7,061.82 |
| Environmental Officer | 338.03 |
| Team Leader Libraries | 545.19 |
| Creative Producer Arts & Cultural Development | 1,680.73 |
| Business Support Officer Libraries | 1,116.70 |
| Events & Programming | 0.00 |
| **Total Purchase Cards** | **47,367.75** |
| **American Express Card** | |
| Chief Executive Officer | 1,980.46 |
| Director Corporate Service | 80.29 |
| **Total American Express Card** | **2,060.75** |

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

| Payroll Payments made for December 2021 | |
|---|---|
| **Pay 12** | **8/12/2021** |
| Westpac Bank | $1,532,092.93 |
| Taxation | $527,976.00 |
| Creditors | $280,402.09 |
| Advances | $0.00 |
| *Total* | **$2,340,471.02** |
| **Pay 13** | **22/12/2021** |
| Westpac Bank | $1,299,427.83 |
| Taxation | $391,606.00 |
| Creditors | $284,305.23 |
| Advances | $465.17 |
| *Total* | **$1,975,804.23** |
| **Total Pays** | **$4,316,275.25** |

**Direct Payments made for December 2021**

| Payee | Description | Bank Reference | Payment Amount |
|---|---|---|---|
| Maxxia Pty Ltd | Input tax credits for December | 109404937 | $ 946.00 |
| EasiSalary | Input tax credits for December | 109405429 | $ 1,059.30 |
| Carawatha Project Account | Carawatha redevelopment owner draw down | 109014625 | $ 99,786.00 |
| Blaze Conveyancing | Purchase property unit 1, 12 Hayden Court, Myaree | 108869813 | $ 1,551,842.39 |
| | | **Total** | **$ 1,653,633.69** |