

**LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF  
JANUARY 2022  
PRESENTED TO THE  
ORDINARY MEETING OF COUNCIL  
TO BE HELD ON  
15 MARCH 2022  
ITEM C22/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16376</b>	<b>AAA BARGAIN REMOVALS ALANDAD PTY LTD T/AS</b>			<b>\$ 528.00</b>
16376	Removalists	31/01/2022	E099026	\$ 528.00
<b>17359</b>	<b>AARO GROUP PTY LTD</b>			<b>\$ 122,564.08</b>
17359	Drainage services	14/01/2022	E098723	\$ 61,395.98
17359	Drainage services	31/01/2022	E099063	\$ 61,168.10
<b>12135</b>	<b>ABSOLUTE RETICULATION</b>			<b>\$ 390.00</b>
12135	Roads and paving supplies - concrete	31/01/2022	E098934	\$ 390.00
<b>15984</b>	<b>ACCORD SECURITY ACCORD SECURITY PTY LTD T/AS</b>			<b>\$ 435.60</b>
15984	External training courses	31/01/2022	E099017	\$ 435.60
<b>15960</b>	<b>ACS SWAN EXPRESS PRINT</b>			<b>\$ 555.50</b>
15960	Stationery	14/01/2022	E098659	\$ 555.50
<b>10536</b>	<b>ADELBY</b>			<b>\$ 2,167.00</b>
10536	Fire equipment and maintenance services	14/01/2022	E098573	\$ 2,167.00
<b>14837</b>	<b>ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST &amp; PRASHIT SHAH FAMILY TRUST T/AS</b>			<b>\$ 636.63</b>
14837	Uniforms and corporate wardrobe	14/01/2022	E098639	\$ 636.63
<b>12528</b>	<b>ADVAM PTY LTD</b>			<b>\$ 890.16</b>
12528	Cash collection services	14/01/2022	E098610	\$ 890.16
<b>14456</b>	<b>ADVANCE PRESS (2013) PTY LTD</b>			<b>\$ 1,496.00</b>
14456	Outsourced printing	31/01/2022	E098987	\$ 1,496.00
<b>16138</b>	<b>AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS</b>			<b>\$ 541,266.62</b>
16138	Construction of Stage 2 Refurbishment at Tompkins Park	14/01/2022	E098662	\$ 484,114.51
16138	Construction of Karlup Ceramic Studios	31/01/2022	E099022	\$ 57,152.11
<b>17527</b>	<b>AEROMETREX LIMITED</b>			<b>\$ 19,745.00</b>
17527	AV equipment and cameras	31/01/2022	E099071	\$ 19,745.00
<b>16855</b>	<b>AIR LIQUIDE AUSTRALIA LIIMITED</b>			<b>\$ 971.01</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16855	Gas	14/01/2022	E098695	\$ 971.01
<b>17444</b>	<b>AIR LIQUIDE HEALTHCARE PTY LTD</b>			<b>\$ 50.70</b>
17444	Workplace health and safety services	14/01/2022	E098726	\$ 50.70
<b>12330</b>	<b>ALINTA ENERGY ALINTA SALES PTY LTD T/AS</b>			<b>\$ 1,446.30</b>
12330	Gas	14/01/2022	E098607	\$ 932.35
12330	Gas	21/01/2022	E098800	\$ 212.20
12330	Gas	31/01/2022	E098936	\$ 301.75
<b>13350</b>	<b>ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS</b>			<b>\$ 210.00</b>
13350	Landscaping services and supplies	31/01/2022	E098958	\$ 210.00
<b>17228</b>	<b>ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS</b>			<b>\$ 15,533.38</b>
17228	IT technical services	14/01/2022	E098714	\$ 15,533.38
<b>13806</b>	<b>ALS LIBRARY SERVICES PTY LTD</b>			<b>\$ 2,884.31</b>
13806	Other Library Expenses	14/01/2022	E098628	\$ 1,602.77
13806	Other Library Expenses	31/01/2022	E098973	\$ 1,281.54
<b>17395</b>	<b>ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS</b>			<b>\$ 185.63</b>
17395	Hygiene services	31/01/2022	E099066	\$ 185.63
<b>16088</b>	<b>ALYKA PTY LTD</b>			<b>\$ 13,711.50</b>
16088	Website expenses	31/01/2022	E099021	\$ 13,711.50
<b>12755</b>	<b>AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 2,304.04</b>
12755	Facilities management services	31/01/2022	E098943	\$ 2,304.04
<b>17052</b>	<b>AMPED DIGITAL AMPED IT PTY LTD T/AS</b>			<b>\$ 2,156.00</b>
17052	Marketing materials and promotional items	14/01/2022	E098706	\$ 2,156.00
<b>11149</b>	<b>APACE AID INCORPORATED</b>			<b>\$ 973.20</b>
11149	Environmental consultancy services	14/01/2022	E098585	\$ 973.20
<b>17659</b>	<b>APE PRODUCTIONS</b>			<b>\$ 275.00</b>

Over \$25,000.00

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17659	Event equipment hire	14/01/2022	E098735	\$ 275.00
<b>15333</b>	<b>AQUAMONIX PTY LTD</b>			<b>\$ 821.70</b>
15333	Irrigation and watering systems	14/01/2022	E098648	\$ 547.80
15333	Irrigation and watering systems	31/01/2022	E099006	\$ 273.90
<b>16015</b>	<b>AQUATIC SERVICES WA PTY LTD</b>			<b>\$ 506.00</b>
16015	Swimming pool costs	31/01/2022	E099018	\$ 506.00
<b>13515</b>	<b>ARBOR CARBON PTY LTD</b>			<b>\$ 16,856.13</b>
13515	Environmental consultancy services	14/01/2022	E098623	\$ 4,400.00
13515	Environmental consultancy services	31/01/2022	E098963	\$ 12,456.13
<b>13057</b>	<b>ARBOR CENTRE PTY LTD</b>			<b>\$ 16,500.00</b>
13057	Arborists and tree services	31/01/2022	E098951	\$ 16,500.00
<b>17982</b>	<b>ARMED FOR LIFE ARMED FOR LIFE PTY LTD T/AS</b>			<b>\$ 330.00</b>
17982	Entertainers	31/01/2022	E099096	\$ 330.00
<b>13739</b>	<b>ART INSTALL LUMINARE PTY LTD T/AS</b>			<b>\$ 3,392.40</b>
13739	Artists and artworks	31/01/2022	E098972	\$ 3,392.40
<b>10014</b>	<b>ARTEIL (WA) PTY LTD</b>			<b>\$ 2,447.51</b>
10014	Furniture and Fit Out	14/01/2022	E098552	\$ 2,447.51
<b>17674</b>	<b>ASSETFINDA UNIVERUS SOFTWARE PTY LTD T/AS</b>			<b>\$ 28,220.50</b>
17674	IT software/licensing and maintenance	14/01/2022	E098736	\$ 28,220.50
<b>17367</b>	<b>ATI-MIRAGE TRAINING &amp; BUSINESS SOLUTIONS ATF ATIM TRUST &amp; ENTERPRISE TRUST &amp; TAURANGA TRUST T/AS</b>			<b>\$ 2,250.00</b>
17367	External training courses	31/01/2022	E099064	\$ 2,250.00
<b>13591</b>	<b>ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS</b>			<b>\$ 100.00</b>
13591	Park maintenance charges	31/01/2022	E098966	\$ 100.00
<b>16797</b>	<b>ATTURRA BUSINESS APPLICATIONS GALAXY 42 PTY LTD T/AS</b>			<b>\$ 1,320.00</b>
16797	Training services	14/01/2022	E098692	\$ 1,320.00

Over \$25,000.00

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<b>15312</b>	<b>AUSNET INDUSTRIES ATTICA MARINE PTY LTD T/AS</b>			<b>\$ 5,379.00</b>
15312	Sport and recreation equipment	14/01/2022	E098646	\$ 1,089.00
15312	Sport and recreation equipment	31/01/2022	E099005	\$ 4,290.00
<b>11523</b>	<b>AUSTRALIA POST PERTH</b>			<b>\$ 16,361.56</b>
11523	Mail out Services	14/01/2022	E098596	\$ 16,361.56
<b>12765</b>	<b>AUSTRALIAN BARBELL COMPANY PTY LTD</b>			<b>\$ 2,895.77</b>
12765	Sport and recreation equipment	14/01/2022	E098614	\$ 2,895.77
<b>14967</b>	<b>AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS</b>			<b>\$ 2,108.28</b>
14967	Uniforms and corporate wardrobe	31/01/2022	E098998	\$ 2,108.28
<b>15694</b>	<b>AUSTRALIAN MEDICAL SUPPLIES THE TRUSTEE FOR INGLIS FAMILY TRUST T/AS</b>			<b>\$ 2,337.53</b>
15694	Facilities management services	14/01/2022	E098655	\$ 2,337.53
<b>14964</b>	<b>AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS</b>			<b>\$ 284.63</b>
14964	Building construction materials and services	14/01/2022	E098643	\$ 284.63
<b>16272</b>	<b>BALSHAWS FLORIST ATF E.J BALSHAW &amp; M.D BALSHAW &amp; Z.F BALSHAW &amp; B.M GIBB T/AS</b>			<b>\$ 304.00</b>
16272	Flowers and gifts and awards	14/01/2022	E098666	\$ 304.00
<b>17313</b>	<b>BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS</b>			<b>\$ 20,623.35</b>
17313	Fencing supplies and services	14/01/2022	E098721	\$ 20,623.35
<b>16510</b>	<b>BAY CONCRETE GRINDING KELEKE PTY LTD T/AS</b>			<b>\$ 8,585.31</b>
16510	Paving supplies and services	14/01/2022	E098677	\$ 8,585.31
<b>15661</b>	<b>BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS</b>			<b>\$ 17,054.20</b>
15661	General hardware and tools	14/01/2022	E098653	\$ 164.20
15661	General hardware and tools	31/01/2022	E099011	\$ 16,890.00
<b>12452</b>	<b>BEAUREPAIRES (MYAREE) GOODYEAR &amp; DUNLOP TYRES (AUST) PTY LTD T/AS</b>			<b>\$ 18,065.61</b>
12452	Tyres	14/01/2022	E098609	\$ 6,369.20
12452	Tyres	31/01/2022	E098939	\$ 11,696.41

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<b>13098</b>	<b>BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS</b>			<b>\$ 320.00</b>
13098	Animal management and pound expenses	14/01/2022	E098619	\$ 160.00
13098	Animal management and pound expenses	31/01/2022	E098952	\$ 160.00
<b>11684</b>	<b>BELGRAVIA HEALTH &amp; LEISURE GROUP PTY LTD THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS</b>			<b>\$ 637.00</b>
11684	Sport and recreation subsidies	14/01/2022	E098599	\$ 637.00
<b>13869</b>	<b>BERKELIUM CONSULTING</b>			<b>\$ 3,960.00</b>
13869	Consulting services	31/01/2022	E098975	\$ 3,960.00
<b>17273</b>	<b>BIOBAG WORLD AUSTRALIA PTY LTD</b>			<b>\$ 12,650.00</b>
17273	Compostable bags	31/01/2022	E099058	\$ 12,650.00
<b>10027</b>	<b>BLACKWOODS J BLACKWOOD &amp; SON PTY LTD T/AS</b>			<b>\$ 820.78</b>
10027	General hardware and tools	14/01/2022	E098553	\$ 820.78
<b>10187</b>	<b>BORAL CONSTRUCTION MATERIALS GROUP LTD</b>			<b>\$ 1,802.51</b>
10187	Pavement construction and streetscape services	14/01/2022	E098560	\$ 1,566.72
10187	Pavement construction and streetscape services	31/01/2022	E098893	\$ 235.79
<b>11075</b>	<b>BOYA EQUIPMENT PTY LTD</b>			<b>\$ 721.66</b>
11075	Plant maintenance	31/01/2022	E098917	\$ 721.66
<b>18035</b>	<b>BRENDA ELLEN</b>			<b>\$ 400.00</b>
18035	Artists and artworks	14/01/2022	E098757	\$ 400.00
<b>10399</b>	<b>BRITESHINE CLEANING SERVICES BRITESHINE CLEANING &amp; MAINTENANCE SERVICES PTY LTD T/AS</b>			<b>\$ 25,066.45</b>
10399	Commercial cleaning	14/01/2022	E098567	\$ 303.60
10399	Commercial cleaning	31/01/2022	E098900	\$ 24,762.85
<b>16998</b>	<b>BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS</b>			<b>\$ 478.59</b>
16998	Staff supplies	31/01/2022	E099053	\$ 478.59
<b>10137</b>	<b>BUCHER MUNICIPAL PTY LTD</b>			<b>\$ 1,412.39</b>
10137	Engineering consulting services	31/01/2022	E098889	\$ 1,412.39

Over \$25,000.00

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<b>10004</b>	<b>BUILDING AND CONSTRUCTION INDUSTRIAL TRAINING BOARD</b>			<b>\$ 22,166.90</b>
10004	Regulatory fees and government charges	31/01/2022	E099149	\$ 22,166.90
<b>99995</b>	<b>BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS</b>			<b>\$ 40,587.10</b>
99995	Regulatory fees and government charges	20/01/2022	E098799	\$ 40,587.10
<b>17689</b>	<b>BUILDING SURVEYING SOLUTIONS PTY LTD</b>			<b>\$ 1,633.50</b>
17689	Surveyors	14/01/2022	E098737	\$ 1,633.50
<b>10036</b>	<b>BUNNINGS GROUP LIMITED</b>			<b>\$ 2,713.76</b>
10036	Building construction materials and services	14/01/2022	E098554	\$ 1,679.05
10036	Building construction materials and services	31/01/2022	E098884	\$ 1,034.71
<b>10362</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>			<b>\$ 1.36</b>
10362	Taxis	14/01/2022	E098565	\$ 1.36
<b>17260</b>	<b>CAFE CORPORATE CAFE CORPORATE (AUST) PTY LTD T/AS</b>			<b>\$ 135.00</b>
17260	Food and beverages for resale	14/01/2022	E098718	\$ 135.00
<b>16025</b>	<b>CAMERON CHISHOLM &amp; NICOL WA PTY LTD</b>			<b>\$ 968.00</b>
16025	Architectural and design services	31/01/2022	E099020	\$ 968.00
<b>16981</b>	<b>CAMPECHE PTY LTD A DE LACY FAMILY TRUST T/AS</b>			<b>\$ 250.00</b>
16981	Entertainers	14/01/2022	E098700	\$ 250.00
<b>17201</b>	<b>CAR CARE ROCKINGHAM MARIO BAELI T/AS</b>			<b>\$ 630.00</b>
17201	Vehicle car hire	14/01/2022	E098712	\$ 630.00
<b>12699</b>	<b>CARDNO (WA) PTY LTD</b>			<b>\$ 4,903.80</b>
12699	Engineering consulting services	14/01/2022	E098613	\$ 4,903.80
<b>14598</b>	<b>CAT HAVEN CAT WELFARE SOCIETY INC T/AS</b>			<b>\$ 1,155.00</b>
14598	Animal management and pound expenses	31/01/2022	E098989	\$ 1,155.00
<b>17987</b>	<b>CHRISTOPHER D'CRUZ GURNEY GURNEY, CHRISTOPHER D'CRUZ T/AS</b>			<b>\$ 220.00</b>

Over \$25,000.00

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17987	Artists and artworks	31/01/2022	E099097	\$ 220.00
<b>10442</b>	<b>CHRISTOU DESIGN GROUP PTY LTD</b>			<b>\$ 27,555.82</b>
10442	Library and Cultural Centre Design	31/01/2022	E098902	\$ 27,555.82
<b>10001</b>	<b>CITY OF MELVILLE - PETTY CASH</b>			<b>\$ 463.14</b>
10001	Local Government	14/01/2022	070803	\$ 192.70
10001	Local Government	31/01/2022	070805	\$ 270.44
<b>17962</b>	<b>CLIVE ROSS COUNCILLOR</b>			<b>\$ 2,931.50</b>
17962	Councillor expenses	14/01/2022	E098748	\$ 2,931.50
<b>18330</b>	<b>COATES HIRE OPERATIONS PTY LIMITED</b>			<b>\$ 1,147.02</b>
18330	Event equipment hire	31/01/2022	E099102	\$ 1,147.02
<b>16970</b>	<b>COLLEAGUES NAGELS PTY LTD</b>			<b>\$ 2,947.82</b>
16970	Stationery	14/01/2022	E098699	\$ 2,947.82
<b>17074</b>	<b>COMPLETE OFFICE SUPPLIES</b>			<b>\$ 13,050.81</b>
17074	Stationery Supplies	14/01/2022	E098709	\$ 13,050.81
<b>11187</b>	<b>COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS</b>			<b>\$ 1,955.00</b>
11187	Pest & Weed Control	14/01/2022	E098586	\$ 1,464.40
11187	Pest & Weed Control	31/01/2022	E098920	\$ 490.60
<b>10180</b>	<b>COMPUTER BADGE EMBROIDERY</b>			<b>\$ 204.05</b>
10180	Uniforms and corporate wardrobe	14/01/2022	E098559	\$ 157.30
10180	Uniforms and corporate wardrobe	31/01/2022	E098891	\$ 46.75
<b>13935</b>	<b>CONTRA-FLOW PTY LTD</b>			<b>\$ 82,099.91</b>
13935	Traffic control services	14/01/2022	E098629	\$ 27,512.36
13935	Traffic control services	31/01/2022	E098977	\$ 54,587.55
<b>17070</b>	<b>CORSIGN WA PTY LTD</b>			<b>\$ 1,512.50</b>
17070	Road signs	14/01/2022	E098708	\$ 1,512.50



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<b>17250</b>	<b>COUNTRY CLUB INTERNATIONAL PTY LTD</b>			<b>\$ 760.10</b>
17250	Sport and recreation equipment	14/01/2022	E098716	\$ 344.30
17250	Sport and recreation equipment	31/01/2022	E099057	\$ 415.80
<b>16831</b>	<b>COVS GPC ASIA PACIFIC T/AS</b>			<b>\$ 2,844.39</b>
16831	Plant purchase/Parts	14/01/2022	E098694	\$ 1,084.31
16831	Plant purchase/Parts	31/01/2022	E099047	\$ 1,760.08
<b>18669</b>	<b>CRANETECH</b>			<b>\$ 757.77</b>
18669	Plant hire	31/01/2022	E099105	\$ 757.77
<b>15449</b>	<b>CREATION LANDSCAPE SUPPLIES STONE SUPPLIES WA PTY LTD T/AS</b>			<b>\$ 1,890.00</b>
15449	Landscaping services and supplies	14/01/2022	E098650	\$ 1,890.00
<b>17859</b>	<b>CS LEGAL THE PIER GROUP PTY LTD T/AS</b>			<b>\$ 2,982.71</b>
17859	Debt collection services	14/01/2022	E098744	\$ 359.43
17859	Debt collection services	31/01/2022	E099089	\$ 2,623.28
<b>11677</b>	<b>CSE CROSSCOM PTY LTD</b>			<b>\$ 1,855.10</b>
11677	Creative services and graphic design	14/01/2022	E098598	\$ 1,855.10
<b>14409</b>	<b>CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS</b>			<b>\$ 5,607.44</b>
14409	Plant maintenance	31/01/2022	E098986	\$ 5,607.44
<b>12131</b>	<b>DATA#3 LIMITED</b>			<b>\$ 81,650.83</b>
12131	IT software/licensing and maintenance	14/01/2022	E098605	\$ 78,079.98
12131	IT software/licensing and maintenance	31/01/2022	E098933	\$ 3,570.85
<b>14051</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES</b>			<b>\$ 1,000,474.12</b>
14051	Regulatory fees and government charges	31/01/2022	E098980	\$ 1,000,474.12
<b>13857</b>	<b>DEPARTMENT OF PLANNING, LANDS AND HERITAGE</b>			<b>\$ 17,103.00</b>
13857	Regulatory fees and government charges	31/01/2022	E098974	\$ 17,103.00
<b>11918</b>	<b>DEPARTMENT OF TRANSPORT WA</b>			<b>\$ 32.80</b>
11918	Disclosure of information fees	31/01/2022	E098930	\$ 32.80

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14777	DICTATUM TRANSCRIPTION SERVICES WEBB, DEBRA CAROLYN T/AS			\$ 74.20
14777	Inspection services	31/01/2022	E098991	\$ 74.20
13250	DIEBACK TREATMENT SERVICES GLEVAN PTY LTD AS THE TRUSTEE FOR THE EVAN BROWN FAMILY T/AS			\$ 45,487.38
13250	Arborists and tree services	31/01/2022	E098955	\$ 45,487.38
14865	DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS			\$ 2,531.10
14865	Facilities management services	31/01/2022	E098995	\$ 2,531.10
16933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 279.24
16933	Nursery supplies	14/01/2022	E098698	\$ 279.24
16541	DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS			\$ 109,211.30
16541	LeisureFit Booragoon Architectural and design services	21/01/2022	E098802	\$ 109,211.30
10213	DORMAKABA AUSTRALIA PTY LTD			\$ 88.00
10213	Maintenance and services	14/01/2022	E098561	\$ 88.00
13572	DOWN UNDER STUMP GRINDING			\$ 2,266.00
13572	Arborists and tree services	31/01/2022	E098965	\$ 2,266.00
13459	DOWNER EDI WORKS PTY LTD			\$ 11,114.39
13459	Roads and paving supplies - asphalt and bitumen	14/01/2022	E098622	\$ 10,938.17
13459	Roads and paving supplies - asphalt and bitumen	31/01/2022	E098961	\$ 176.22
16693	DOWSING GROUP PTY LTD			\$ 56,848.82
16693	Roads and paving supplies - quarry products and rubble	14/01/2022	E098687	\$ 56,848.82
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 7,999.20
18474	Plant hire	14/01/2022	E098759	\$ 3,326.40
18474	Plant hire	31/01/2022	E099103	\$ 4,672.80
13309	DRAINFLOW SERVICES PTY LTD			\$ 30,415.00
13309	Drainage services	14/01/2022	E098620	\$ 22,000.00
13309	Drainage services	31/01/2022	E098956	\$ 8,415.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>80011</b>	<b>DUNCAN MACPHAIL COUNCILLOR</b>			<b>\$ 1,285.24</b>
80011	Councillor expenses	14/01/2022	E098763	\$ 731.50
80011	Councillor expenses	31/01/2022	E099107	\$ 553.74
<b>16794</b>	<b>DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS</b>			<b>\$ 1,250.00</b>
16794	Vehicle Repairs and Maintenance	14/01/2022	E098691	\$ 1,250.00
<b>14756</b>	<b>ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M &amp; S UNIT TRUST T/AS</b>			<b>\$ 23,004.29</b>
14756	Landfill management services	31/01/2022	E098990	\$ 23,004.29
<b>17816</b>	<b>ECOBBLUE INTERNATIONAL ECOBLUE INTERNATIONAL PTY LTD ATF ECOBLUE UNIT TRUST</b>			<b>\$ 3,272.50</b>
17816	Fuel	31/01/2022	E099085	\$ 3,272.50
<b>17390</b>	<b>ECOSCAPE AUSTRALIA PTY LTD</b>			<b>\$ 9,927.49</b>
17390	Scientific research services	14/01/2022	E098725	\$ 9,927.49
<b>16339</b>	<b>EFS TRIATHLON CLUB INC</b>			<b>\$ 542.30</b>
16339	Sport and recreation subsidies	14/01/2022	E098672	\$ 542.30
<b>16445</b>	<b>ELEMENT ADVISORY PTY LTD</b>			<b>\$ 6,847.50</b>
16445	Architectural and design services	14/01/2022	E098675	\$ 6,847.50
<b>16230</b>	<b>ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS</b>			<b>\$ 2,377.35</b>
16230	Locksmith supplies and services	14/01/2022	E098664	\$ 1,823.39
16230	Locksmith supplies and services	31/01/2022	E099024	\$ 553.96
<b>13891</b>	<b>ELITE POOL COVERS PTY LTD</b>			<b>\$ 181.50</b>
13891	Swimming pool costs	31/01/2022	E098976	\$ 181.50
<b>16634</b>	<b>EMBROIDME MYAREE THE TRUSTEE FOR CALEB MYAREE TRUST T/AS</b>			<b>\$ 1,278.29</b>
16634	Marketing materials and promotional items	31/01/2022	E099039	\$ 1,278.29
<b>11380</b>	<b>EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS</b>			<b>\$ 49,920.77</b>
11380	Building construction materials and services	14/01/2022	E098592	\$ 31,632.04
11380	Building construction materials and services	31/01/2022	E098925	\$ 18,288.73

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10091</b>	<b>ENGINE PROTECTION EQUIPMENT</b>			<b>\$ 859.38</b>
10091	Vehicle Repairs, parts and Maintenance	14/01/2022	E098557	\$ 37.09
10091	Vehicle Repairs, parts and Maintenance	31/01/2022	E098887	\$ 822.29
<b>17316</b>	<b>ENSIGN SERVICES (AUST.) PTY. LTD</b>			<b>\$ 305.76</b>
17316	Laundering and dry cleaning	31/01/2022	E099060	\$ 305.76
<b>14541</b>	<b>ENVIRO SWEEP EWCS UNIT TRUST T/AS</b>			<b>\$ 1,089.00</b>
14541	Street sweeping services	14/01/2022	E098638	\$ 1,089.00
<b>18255</b>	<b>ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS</b>			<b>\$ 207.90</b>
18255	Janitorial and cleaning products	14/01/2022	E098758	\$ 207.90
<b>16989</b>	<b>ESSENTIAL COFFEE PTY LTD</b>			<b>\$ 628.08</b>
16989	Facilities management services	31/01/2022	E099052	\$ 628.08
<b>10235</b>	<b>EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING &amp; DESIGN PTY LTD T/AS</b>			<b>\$ 7,546.00</b>
10235	Outdoor furniture and shades and exercise equipment	14/01/2022	E098562	\$ 3,933.60
10235	Outdoor furniture and shades and exercise equipment	31/01/2022	E098896	\$ 3,612.40
<b>17626</b>	<b>F.T.F EARTHMOVING &amp; TRANSPORT F.T.F TRANSPORT PTY LTD T/AS</b>			<b>\$ 5,236.00</b>
17626	Turf and Equipment	31/01/2022	E099077	\$ 5,236.00
<b>18003</b>	<b>FINDMEA Pty Ltd</b>			<b>\$ 13,322.85</b>
18003	Temporary labour	14/01/2022	E098753	\$ 7,580.49
18003	Temporary labour	31/01/2022	E099098	\$ 5,742.36
<b>16657</b>	<b>FIRE TRAINING SERVICES &amp; EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS</b>			<b>\$ 8,504.10</b>
16657	External training courses	14/01/2022	E098686	\$ 7,453.60
16657	External training courses	31/01/2022	E099041	\$ 1,050.50
<b>18026</b>	<b>FISKE ENTERPRISES PTY LTD EXPRESS CARD SERVICE T/AS</b>			<b>\$ 3,278.00</b>
18026	Other Library Stock	31/01/2022	E099099	\$ 3,278.00
<b>10385</b>	<b>FLEXI STAFF</b>			<b>\$ 61,250.51</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10385	Temporary labour	14/01/2022	E098566	\$ 5,444.51
10385	Temporary labour	31/01/2022	E098899	\$ 55,806.00
<b>17256</b>	<b>FOCUS CONSULTING WA PTY LTD</b>			<b>\$ 2,502.50</b>
17256	Other consulting services	14/01/2022	E098717	\$ 2,502.50
<b>16525</b>	<b>FOUR LANDSCAPE STUDIO PTY LTD</b>			<b>\$ 5,610.00</b>
16525	Landscape design and architecture services	14/01/2022	E098679	\$ 5,610.00
<b>15369</b>	<b>FOXTEL</b>			<b>\$ 350.00</b>
15369	Cloud services	31/01/2022	E099007	\$ 350.00
<b>17921</b>	<b>FRANK'S FISH TANK</b>			<b>\$ 500.00</b>
17921	Entertainers	31/01/2022	E099092	\$ 500.00
<b>11895</b>	<b>FREMANTLE PA HIRE</b>			<b>\$ 4,403.19</b>
11895	AV equipment and cameras	14/01/2022	E098601	\$ 2,464.44
11895	AV equipment and cameras	31/01/2022	E098929	\$ 1,938.75
<b>11221</b>	<b>FUJI XEROX AUSTRALIA PTY LIMITED</b>			<b>\$ 840.52</b>
11221	Photocopying and scanning services	14/01/2022	E098588	\$ 840.52
<b>13227</b>	<b>FULTON HOGAN INDUSTRIES PTY LTD</b>			<b>\$ 204,548.07</b>
13227	Pavement treatment for Kardinya and Winthrop	31/01/2022	E098954	\$ 204,548.07
<b>17757</b>	<b>FURNITURE OPTIONS PTY LTD</b>			<b>\$ 16,720.00</b>
17757	Furniture and Fit Out	21/01/2022	E098804	\$ 16,720.00
<b>14787</b>	<b>GARAGE SALE TRAIL FOUNDATION LTD</b>			<b>\$ 7,763.80</b>
14787	Memberships	31/01/2022	E098992	\$ 7,763.80
<b>15681</b>	<b>GEOFF OVERHEU OVERHEU, GEOFFREY PERTER T/AS</b>			<b>\$ 502.50</b>
15681	Artists and artworks	14/01/2022	E098654	\$ 502.50
15681	Cancelled payment	18/01/2022	E098654	-\$ 502.50
15681	Artists and artworks	31/01/2022	E099012	\$ 502.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17020</b>	<b>GEORGE GEAR MAYOR</b>			<b>\$ 11,451.24</b>
17020	Councillor expenses	14/01/2022	E098704	\$ 11,451.24
<b>16824</b>	<b>GFG TEMP ASSIST GLEN FLOOD GROUP PTY LTD T/AS</b>			<b>\$ 3,415.50</b>
16824	Consulting services	31/01/2022	E099046	\$ 3,415.50
<b>17848</b>	<b>GLEN TOWNSON</b>			<b>\$ 3,728.00</b>
17848	Playground equipment and maintenance	14/01/2022	E098743	\$ 2,738.00
17848	Playground equipment and maintenance	31/01/2022	E099088	\$ 990.00
<b>10508</b>	<b>GLENN SWIFT SWIFT, GLENN BARRIE T/AS</b>			<b>\$ 1,386.00</b>
10508	MCH and children services supplies and toys	14/01/2022	E098572	\$ 924.00
10508	MCH and children services supplies and toys	31/01/2022	E098904	\$ 462.00
<b>17017</b>	<b>GLYNIS BARBER COUNCILLOR</b>			<b>\$ 2,931.50</b>
17017	Councillor expenses	14/01/2022	E098703	\$ 2,931.50
<b>17938</b>	<b>GOOD DRINKS AUSTRALIA</b>			<b>\$ 531.96</b>
17938	Catering services and supplies	21/01/2022	E098805	\$ 531.96
<b>15245</b>	<b>GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS</b>			<b>\$ 429.00</b>
15245	Road line marking	31/01/2022	E099004	\$ 429.00
<b>17953</b>	<b>GRACE BARBE JAGRA MUSIC PTY LTD T/AS</b>			<b>\$ 2,500.00</b>
17953	Entertainers	31/01/2022	E099094	\$ 2,500.00
<b>15101</b>	<b>GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS</b>			<b>\$ 7,706.56</b>
15101	Graffiti removal services	14/01/2022	E098644	\$ 2,316.36
15101	Graffiti removal services	31/01/2022	E099000	\$ 5,390.20
<b>16823</b>	<b>GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS</b>			<b>\$ 318.65</b>
16823	Landscape design and architecture services	14/01/2022	E098693	\$ 171.65
16823	Landscape design and architecture services	31/01/2022	E099045	\$ 147.00
<b>16874</b>	<b>GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS</b>			<b>\$ 316.25</b>
16874	Marketing and communication services	14/01/2022	E098696	\$ 316.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>15038</b>	<b>GREG SHARLAND COM EMPLOYEE</b>			<b>\$ 35.00</b>
15038	Staff reimbursements	31/01/2022	E098999	\$ 35.00
<b>17835</b>	<b>GUEST FINE ART SERVICES</b>			<b>\$ 577.50</b>
17835	Artists and artworks	31/01/2022	E099087	\$ 577.50
<b>17756</b>	<b>HANSON CONSTRUCTION MATERIALS PTY LTD</b>			<b>\$ 1,286.40</b>
17756	Building construction materials and services	14/01/2022	E098738	\$ 1,286.40
<b>18025</b>	<b>HARRY CLARK</b>			<b>\$ 550.00</b>
18025	Entertainers	14/01/2022	E098754	\$ 550.00
<b>17569</b>	<b>HATCH PTY LTD</b>			<b>\$ 4,191.00</b>
17569	Architectural and design services	31/01/2022	E099074	\$ 4,191.00
<b>14312</b>	<b>HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD</b>			<b>\$ 33,443.82</b>
14312	Temporary labour	14/01/2022	E098635	\$ 20,938.89
14312	Temporary labour	31/01/2022	E098984	\$ 12,504.93
<b>12341</b>	<b>HBF HBF HEALTH LIMITED T/AS</b>			<b>\$ 620.00</b>
12341	Donations, Sponsorship & Contributions	31/01/2022	E098938	\$ 620.00
<b>17810</b>	<b>HILTON HARVEST COMMUNITY GARDEN INC</b>			<b>\$ 1,886.96</b>
17810	Park maintenance charges	14/01/2022	E098742	\$ 1,886.96
<b>17560</b>	<b>HILTON PLUMBING &amp; ELECTRICAL HILTON ELECTRICAL MAINTENANCE PTY LTD T/AS</b>			<b>\$ 3,952.69</b>
17560	Electrical and lighting maintenance supplies and services	31/01/2022	E099073	\$ 3,952.69
<b>16705</b>	<b>HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS</b>			<b>\$ 34,980.00</b>
16705	Architectural and design services	14/01/2022	E098688	\$ 9,075.00
16705	Architectural and design services	31/01/2022	E099043	\$ 25,905.00
<b>11418</b>	<b>HOLCIM (AUSTRALIA) PTY LTD</b>			<b>\$ 5,381.08</b>
11418	Roads and paving supplies - concrete	14/01/2022	E098594	\$ 3,101.51
11418	Roads and paving supplies - concrete	31/01/2022	E098927	\$ 2,279.57

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16223</b>	<b>HOLTON CONNOR ARCHITECTS &amp; PLANNERS HOLTON CONNOR PTY LTD T/AS</b>			<b>\$ 4,950.00</b>
16223	Architectural and design services	14/01/2022	E098663	\$ 4,950.00
<b>15489</b>	<b>HORIZON WEST LANDSCAPE &amp; IRRIGATION PTY LTD</b>			<b>\$ 38,900.95</b>
15489	Irrigation and watering systems	14/01/2022	E098652	\$ 19,144.95
15489	Irrigation and watering systems	31/01/2022	E099009	\$ 19,756.00
<b>17761</b>	<b>HOT BREAD RETAIL GROUP</b>			<b>\$ 1,048.00</b>
17761	Catering services and supplies	14/01/2022	E098739	\$ 1,048.00
<b>10501</b>	<b>HYDROQUIP PUMPS &amp; IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS</b>			<b>\$ 6,481.20</b>
10501	Irrigation and watering systems	31/01/2022	E098903	\$ 6,481.20
<b>16282</b>	<b>HYLAND MANAGEMENT &amp; CONTRACTORS PTY LTD</b>			<b>\$ 55,563.64</b>
16282	Architectural and design services	14/01/2022	E098669	\$ 55,563.64
<b>18748</b>	<b>ID CONSULTING PTY LTD</b>			<b>\$ 6,050.00</b>
18748	Subscriptions	31/01/2022	E099106	\$ 6,050.00
<b>17758</b>	<b>IMOGEN PALMER ART</b>			<b>\$ 500.00</b>
17758	Artists and artworks	31/01/2022	E099082	\$ 500.00
<b>10114</b>	<b>INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS</b>			<b>\$ 2,840.81</b>
10114	General hardware and tools	14/01/2022	E098558	\$ 837.97
10114	General hardware and tools	31/01/2022	E098888	\$ 2,002.84
<b>16016</b>	<b>INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS</b>			<b>\$ 15,857.16</b>
16016	Temporary labour	14/01/2022	E098660	\$ 5,010.72
16016	Temporary labour	31/01/2022	E099019	\$ 10,846.44
<b>16786</b>	<b>INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS</b>			<b>\$ 4,801.10</b>
16786	Solar power	14/01/2022	E098690	\$ 4,801.10
<b>10009</b>	<b>INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 250.25</b>
10009	Hygiene services	31/01/2022	E098883	\$ 250.25



Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17328</b>	<b>INSTANT SEA CONTAINERS PTY LTD</b>			<b>\$ 282.15</b>
17328	Storage costs	31/01/2022	E099062	\$ 282.15
<b>16615</b>	<b>INSTANT TOILETS &amp; SHOWERS INSTANT PRODUCTS HIRE T/AS</b>			<b>\$ 1,752.99</b>
16615	Event equipment hire	14/01/2022	E098684	\$ 1,044.59
16615	Event equipment hire	31/01/2022	E099037	\$ 708.40
<b>14326</b>	<b>INTELFIE GROUP LIMITED</b>			<b>\$ 3,959.96</b>
14326	Commercial cleaning	31/01/2022	E098985	\$ 3,959.96
<b>15146</b>	<b>INTERSPACIAL AVIATION SERVICES PTY LTD</b>			<b>\$ 2,970.00</b>
15146	Aerial photography	31/01/2022	E099002	\$ 2,970.00
<b>15166</b>	<b>IPWEA - WA INC INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS</b>			<b>\$ 2,500.00</b>
15166	Traffic control services	31/01/2022	E099003	\$ 2,500.00
<b>10424</b>	<b>ISENTIA PTY LIMITED</b>			<b>\$ 1,650.00</b>
10424	Media monitoring	31/01/2022	E098901	\$ 1,650.00
<b>14872</b>	<b>JACKSON MCDONALD</b>			<b>\$ 22,000.00</b>
14872	Legal and conveyancing services	14/01/2022	E098641	\$ 22,000.00
<b>17870</b>	<b>JACOB STEENSON FILMS JACOB STEENSON T/AS</b>			<b>\$ 3,525.00</b>
17870	Promotional videos	31/01/2022	E099090	\$ 3,525.00
<b>15119</b>	<b>JANA BRADDOCK COM EMPLOYEE</b>			<b>\$ 764.52</b>
15119	Staff reimbursements	31/01/2022	E099001	\$ 764.52
<b>17967</b>	<b>JANE EDINGER COUNCILLOR</b>			<b>\$ 2,931.50</b>
17967	Councillor expenses	14/01/2022	E098750	\$ 2,931.50
<b>17736</b>	<b>JAZELLE LAWWRANCE ART</b>			<b>\$ 100.00</b>
17736	Artists and artworks	31/01/2022	E099081	\$ 100.00
<b>11406</b>	<b>JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS</b>			<b>\$ 3,131.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11406	IT hardware	14/01/2022	E098593	\$ 1,796.00
11406	IT hardware	31/01/2022	E098926	\$ 1,335.00
<b>17971</b>	<b>JENNIFER SPANBROEK COUNCILLOR</b>			<b>\$ 2,931.50</b>
17971	Councillor expenses	14/01/2022	E098751	\$ 2,931.50
<b>17678</b>	<b>JOSHUA EGGINGTON</b>			<b>\$ 2,500.00</b>
17678	Community events	31/01/2022	E099079	\$ 2,500.00
<b>15749</b>	<b>JSF BRUSHES K &amp; D THOMPSON PTY LTD T/AS</b>			<b>\$ 2,780.80</b>
15749	General hardware and tools	14/01/2022	E098656	\$ 2,780.80
<b>17767</b>	<b>JUDY ROGERS JUDIT E ROGERS T/AS</b>			<b>\$ 3,500.00</b>
17767	Artists and artworks	14/01/2022	E098740	\$ 3,500.00
<b>17551</b>	<b>KAITLYN EMMA ELSEGOOD</b>			<b>\$ 608.00</b>
17551	Artists and artworks	14/01/2022	E098730	\$ 608.00
<b>16279</b>	<b>KAREN WHEATLAND COUNCILLOR</b>			<b>\$ 2,931.50</b>
16279	Councillor expenses	14/01/2022	E098667	\$ 2,931.50
<b>12898</b>	<b>KATHERINE MAIR COUNCILLOR</b>			<b>\$ 2,631.50</b>
12898	Councillor expenses	14/01/2022	E098616	\$ 2,631.50
<b>16394</b>	<b>KENNARDS HIRE PTY LTD</b>			<b>\$ 692.89</b>
16394	Event equipment hire	14/01/2022	E098673	\$ 251.13
16394	Event equipment hire	31/01/2022	E099027	\$ 441.76
<b>13971</b>	<b>KERI ZENKE COM EMPLOYEE</b>			<b>\$ 89.25</b>
13971	Staff reimbursements	14/01/2022	E098630	\$ 40.00
13971	Staff reimbursements	31/01/2022	E098978	\$ 49.25
<b>17963</b>	<b>KIRA GUNN GUNN, KIRA GRACE T/AS</b>			<b>\$ 250.00</b>
17963	Entertainers	31/01/2022	E099095	\$ 250.00
<b>11636</b>	<b>KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS</b>			<b>\$ 114.88</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11636	Gas	14/01/2022	E098597	\$ 114.88
<b>16770</b>	<b>KLEENIT PTY LTD</b>			<b>\$ 6,916.80</b>
16770	Graffiti removal services	14/01/2022	E098689	\$ 4,227.30
16770	Graffiti removal services	31/01/2022	E099044	\$ 2,689.50
<b>17064</b>	<b>KYOCERA DOCUMENT SOLUTIONS</b>			<b>\$ 1,973.75</b>
17064	Printers and multifunction devices	14/01/2022	E098707	\$ 1,973.75
<b>17292</b>	<b>LAMINAR CAPITAL PTY. LTD</b>			<b>\$ 550.00</b>
17292	Accounting and financial services	14/01/2022	E098720	\$ 550.00
<b>11115</b>	<b>LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS</b>			<b>\$ 6,453.32</b>
11115	Regulatory fees and government charges	14/01/2022	E098583	\$ 1,871.21
11115	Regulatory fees and government charges	31/01/2022	E098919	\$ 4,582.11
<b>13646</b>	<b>LANDSCAPE YARD O'CONNOR</b>			<b>\$ 1,838.25</b>
13646	Landscape design and architecture services	14/01/2022	E098625	\$ 1,838.25
<b>17110</b>	<b>LEEMING AREA COMMUNITY BANDS INC</b>			<b>\$ 500.00</b>
17110	Entertainers	14/01/2022	E098711	\$ 500.00
<b>14841</b>	<b>LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS</b>			<b>\$ 1,741.11</b>
14841	Workplace health and safety services	14/01/2022	E098640	\$ 1,416.65
14841	Workplace health and safety services	31/01/2022	E098993	\$ 324.46
<b>10490</b>	<b>LGISWA</b>			<b>\$ 28,543.90</b>
10490	Insurance premiums	14/01/2022	E098571	\$ 28,543.90
<b>16451</b>	<b>LIVING TURF GREENSHED PTY LTD T/AS</b>			<b>\$ 43,054.00</b>
16451	Turf and Equipment	31/01/2022	E099030	\$ 43,054.00
<b>15475</b>	<b>LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS</b>			<b>\$ 30,031.58</b>
15475	Landscaping services and supplies	14/01/2022	E098651	\$ 27,016.50
15475	Landscaping services and supplies	31/01/2022	E099008	\$ 3,015.08

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>18031</b>	<b>LOGWIN AIR &amp; OCEAN AUSTRALIA PTY. LTD.</b>			<b>\$ 5,417.50</b>
18031	Other waste expenses	31/01/2022	E099100	\$ 5,417.50
<b>17831</b>	<b>LWC WA PTY LTD</b>			<b>\$ 242.00</b>
17831	Consulting services	31/01/2022	E099086	\$ 242.00
<b>11343</b>	<b>M P ROGERS &amp; ASSOCIATES PTY LTD</b>			<b>\$ 13,546.00</b>
11343	Engineering consulting services	14/01/2022	E098591	\$ 6,200.96
11343	Engineering consulting services	31/01/2022	E098924	\$ 7,345.04
<b>13607</b>	<b>MAGNETISM ART &amp; DESIGN DUGGAN, DANIEL ALLEN T/AS</b>			<b>\$ 2,678.04</b>
13607	Community events	31/01/2022	E098967	\$ 2,678.04
<b>10141</b>	<b>MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS</b>			<b>\$ 2,142.21</b>
10141	Vehicles repairs and maintenance	31/01/2022	E098890	\$ 2,142.21
<b>17015</b>	<b>MARGARET SANDFORD COUNCILLOR</b>			<b>\$ 2,931.50</b>
17015	Councillor expenses	14/01/2022	E098702	\$ 2,931.50
<b>14492</b>	<b>MARIE TAYLOR</b>			<b>\$ 400.00</b>
14492	Community events	31/01/2022	E098988	\$ 400.00
<b>16515</b>	<b>MARKETFORCE PTY LTD</b>			<b>\$ 13,324.24</b>
16515	Advertising and media buy	14/01/2022	E098678	\$ 5,089.77
16515	Advertising and media buy	31/01/2022	E099033	\$ 8,234.47
<b>15232</b>	<b>MATTHEW WOODALL COUNCILLOR</b>			<b>\$ 2,931.50</b>
15232	Councillor expenses	14/01/2022	E098645	\$ 2,931.50
<b>12678</b>	<b>MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS</b>			<b>\$ 525.00</b>
12678	Pest & Weed Control	31/01/2022	E098942	\$ 525.00
<b>17446</b>	<b>MCCORKELL CONSTRUCTIONS (WA) PTY LTD</b>			<b>\$ 507,686.15</b>
17446	Shirley Strickland Reserve Redevelopment	31/01/2022	E099069	\$ 507,686.15
<b>11270</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS BECKETT, DOUGLAS, GILLET, GRGICH, MCLEOD &amp; OTHERS T/AS</b>			<b>\$ 9,810.53</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11270	Legal and conveyancing services	14/01/2022	E098590	\$ 4,785.87
11270	Legal and conveyancing services	31/01/2022	E098923	\$ 5,024.66
<b>14480</b>	<b>MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS</b>			<b>\$ 1,743.50</b>
14480	Outsourced printing	14/01/2022	E098637	\$ 1,743.50
<b>13389</b>	<b>MEDIA ON MARS</b>			<b>\$ 935.00</b>
13389	Creative services and graphic design	31/01/2022	E098959	\$ 935.00
<b>10879</b>	<b>MELVILLE HOLDEN MELVILLE MOTORS T/AS</b>			<b>\$ 372.53</b>
10879	Light Vehicle purchase	31/01/2022	E098909	\$ 372.53
<b>16638</b>	<b>MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS</b>			<b>\$ 1,741.70</b>
16638	Vehicle Repairs and Maintenance	14/01/2022	E098685	\$ 423.50
16638	Vehicle Repairs and Maintenance	31/01/2022	E099040	\$ 1,318.20
<b>11138</b>	<b>MESSAGENET PTY LTD</b>			<b>\$ 319.06</b>
11138	Telecommunication services	14/01/2022	E098584	\$ 319.06
<b>11603</b>	<b>MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS</b>			<b>\$ 505.38</b>
11603	Marketing and communication services	31/01/2022	E098928	\$ 505.38
<b>11061</b>	<b>METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS</b>			<b>\$ 119.68</b>
11061	Uniforms and corporate wardrobe	31/01/2022	E098916	\$ 119.68
<b>11480</b>	<b>MILES NOEL NOEL, MILES FELIX T/AS</b>			<b>\$ 3,806.00</b>
11480	Photography	14/01/2022	E098595	\$ 3,806.00
<b>10086</b>	<b>MISS MAUD TOWN INN PTY LTD T/AS</b>			<b>\$ 208.70</b>
10086	Catering services and supplies	14/01/2022	E098556	\$ 33.80
10086	Catering services and supplies	31/01/2022	E098886	\$ 174.90
<b>12865</b>	<b>MMM WA PTY LTD</b>			<b>\$ 84,661.41</b>
12865	Building construction materials and services	14/01/2022	E098615	\$ 66,276.01
12865	Building construction materials and services	31/01/2022	E098947	\$ 18,385.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17462</b>	<b>MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS</b>			<b>\$ 1,110.00</b>
17462	Surveyors	14/01/2022	E098727	\$ 1,110.00
<b>18020</b>	<b>MORGAN CAMPBELL MORGAN CAMPBELL GASSENG T/AS</b>			<b>\$ 2,000.00</b>
18020	Community events	21/01/2022	E098806	\$ 2,000.00
<b>10212</b>	<b>MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS</b>			<b>\$ 66.00</b>
10212	Asbestos removal and disposal	31/01/2022	E098894	\$ 66.00
<b>14273</b>	<b>MT PLEASANT BOWLING CLUB</b>			<b>\$ 781.00</b>
14273	Accounting and financial services	31/01/2022	E098983	\$ 781.00
<b>10259</b>	<b>MYAREE CAR HIRE DAVIOT SC &amp; SL PTY LTD T/AS</b>			<b>\$ 11,368.35</b>
10259	Vehicle car hire	14/01/2022	E098563	\$ 6,462.75
10259	Vehicle car hire	31/01/2022	E098897	\$ 4,905.60
<b>10866</b>	<b>MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS</b>			<b>\$ 2,772.00</b>
10866	Creative services and graphic design	14/01/2022	E098576	\$ 924.00
10866	Creative services and graphic design	31/01/2022	E098907	\$ 1,848.00
<b>15921</b>	<b>MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS</b>			<b>\$ 1,478.40</b>
15921	Business and management consulting and services	31/01/2022	E099016	\$ 1,478.40
<b>14884</b>	<b>NATIONAL INTERPRETING AND COMMUNICATION SERVICES WESLEY MISSION QUEENSLAND T/AS</b>			<b>\$ 480.70</b>
14884	Community services and respite	31/01/2022	E098996	\$ 480.70
<b>17940</b>	<b>NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD</b>			<b>\$ 15,173.80</b>
17940	Bush regeneration	14/01/2022	E098747	\$ 12,835.80
17940	Bush regeneration	31/01/2022	E099093	\$ 2,338.00
<b>11230</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>			<b>\$ 123.49</b>
11230	Catering services and supplies	31/01/2022	E098921	\$ 123.49
<b>17793</b>	<b>NEWGROUND WATER SERVICES PTY LTD</b>			<b>\$ 3,274.70</b>
17793	Water treatment services	14/01/2022	E098741	\$ 3,274.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11959</b>	<b>NICHOLAS PAZOLLI COUNCILLOR</b>			<b>\$ 1,431.50</b>
11959	Councillor expenses	14/01/2022	E098602	\$ 1,431.50
<b>12969</b>	<b>NICOLE ROBINS COUNCILLOR</b>			<b>\$ 2,931.50</b>
12969	Councillor expenses	14/01/2022	E098617	\$ 2,931.50
<b>17658</b>	<b>NORDA ARCHITECTS PTY LTD NORDA ARCHITECTS PTY LTD T/AS</b>			<b>\$ 14,432.00</b>
17658	Architectural and design services	14/01/2022	E098734	\$ 8,712.00
17658	Architectural and design services	31/01/2022	E099078	\$ 5,720.00
<b>18649</b>	<b>NORMAN DISNEY &amp; YOUNG NDY MANAGEMENT PTY LTD T/AS</b>			<b>\$ 15,378.00</b>
18649	Engineering consulting services	31/01/2022	E099104	\$ 15,378.00
<b>13408</b>	<b>NORTH LAKE ELECTRICAL PTY LTD</b>			<b>\$ 35,918.37</b>
13408	Electrical and lighting maintenance supplies and services	14/01/2022	E098621	\$ 22,456.55
13408	Electrical and lighting maintenance supplies and services	31/01/2022	E098960	\$ 13,461.82
<b>15866</b>	<b>NRP ELECTRICAL SERVICES</b>			<b>\$ 1,290.66</b>
15866	Electrical and lighting maintenance supplies and services	14/01/2022	E098657	\$ 1,290.66
<b>17336</b>	<b>NUTRIEN AG SOULTIONS LIMITED LANDMARK OPERATIONS LIMITED T/AS</b>			<b>\$ 3,264.69</b>
17336	Landscaping services and supplies	14/01/2022	E098722	\$ 3,264.69
<b>11020</b>	<b>NUTRIEN WATER TOTAL EDEN PTY LIMITED T/AS</b>			<b>\$ 24,581.98</b>
11020	Irrigation and watering systems	14/01/2022	E098578	\$ 9,999.61
11020	Irrigation and watering systems	31/01/2022	E098914	\$ 14,582.37
<b>17208</b>	<b>OBAN GROUP PTY LTD</b>			<b>\$ 13,625.15</b>
17208	Other maintenance and services	31/01/2022	E099056	\$ 13,625.15
<b>13729</b>	<b>OCE-AUSTRALIA LIMITED (CANON GROUP)</b>			<b>\$ 845.06</b>
13729	Printer ink and toner	31/01/2022	E098971	\$ 845.06
<b>13531</b>	<b>OCLC (UK) LTD</b>			<b>\$ 875.99</b>
13531	IT software/licensing and maintenance	14/01/2022	E098624	\$ 875.99

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>17543</b>	<b>ON TAP PLUMBING &amp; GAS PTY LTD</b>			<b>\$ 25,650.03</b>
17543	Plumbing maintenance supplies and services	14/01/2022	E098729	\$ 18,206.03
17543	Plumbing maintenance supplies and services	31/01/2022	E099072	\$ 7,444.00
<b>13655</b>	<b>OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS</b>			<b>\$ 564.30</b>
13655	Stationery	31/01/2022	E098969	\$ 564.30
<b>10278</b>	<b>OPTUS BILLING SERVICES PTY LIMITED</b>			<b>\$ 275.00</b>
10278	Mobile phone expenses	31/01/2022	E098898	\$ 275.00
<b>10181</b>	<b>P&amp;G BODY BUILDERS</b>			<b>\$ 4,807.00</b>
10181	Vehicle Repairs, parts and Maintenance	31/01/2022	E098892	\$ 4,807.00
<b>12629</b>	<b>PAPERBARK TECHNOLOGIES PTY LTD</b>			<b>\$ 9,530.00</b>
12629	Nursery supplies	14/01/2022	E098611	\$ 3,055.00
12629	Nursery supplies	31/01/2022	E098940	\$ 6,475.00
<b>16488</b>	<b>PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS</b>			<b>\$ 1,875.00</b>
16488	Security services	31/01/2022	E099032	\$ 1,875.00
<b>10082</b>	<b>PENSKE POWER SYSTEMS PTY LTD</b>			<b>\$ 7,454.33</b>
10082	Vehicle Repairs and Maintenance	14/01/2022	E098555	\$ 3,277.48
10082	Vehicle Repairs and Maintenance	31/01/2022	E098885	\$ 4,176.85
<b>16305</b>	<b>PERTH ENERGY PTY LTD</b>			<b>\$ 4,110.92</b>
16305	Gas	14/01/2022	E098670	\$ 4,110.92
<b>11079</b>	<b>PIRTEK (FREMANTLE) PTY LTD</b>			<b>\$ 3,204.69</b>
11079	Pipes and fittings services	31/01/2022	E098918	\$ 3,204.69
<b>16416</b>	<b>PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS</b>			<b>\$ 1,100.94</b>
16416	Nursery supplies	31/01/2022	E099029	\$ 1,100.94
<b>10461</b>	<b>PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS</b>			<b>\$ 550.00</b>
10461	Engineering consulting services	14/01/2022	E098570	\$ 550.00



Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16535</b>	<b>PRECISE AIR GROUP PTY LTD</b>			<b>\$ 21,973.46</b>
16535	Air conditioning maintenance and services	14/01/2022	E098680	\$ 12,573.03
16535	Air conditioning maintenance and services	31/01/2022	E099034	\$ 9,400.43
<b>16558</b>	<b>PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG</b>			<b>\$ 11,493.91</b>
16558	Temporary labour	14/01/2022	E098682	\$ 11,493.91
<b>13693</b>	<b>QED ENVIRONMENTAL SERVICES PTY LTD</b>			<b>\$ 8,777.45</b>
13693	Environmental consultancy services	14/01/2022	E098626	\$ 594.00
13693	Environmental consultancy services	31/01/2022	E098970	\$ 8,183.45
<b>10977</b>	<b>QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS</b>			<b>\$ 275.00</b>
10977	Outsourced printing	31/01/2022	E098911	\$ 275.00
<b>16280</b>	<b>QUANTUM BUILDING SERVICES PTY LTD</b>			<b>\$ 11,446.50</b>
16280	Roofing services	14/01/2022	E098668	\$ 11,446.50
<b>18034</b>	<b>QUOIN CONSULTING PTY LTD</b>			<b>\$ 1,732.50</b>
18034	Engineering consulting services	14/01/2022	E098756	\$ 1,732.50
<b>17281</b>	<b>READY RESOURCES PTY LTD</b>			<b>\$ 1,713.97</b>
17281	Vehicle Repairs and Maintenance	14/01/2022	E098719	\$ 1,713.97
<b>18029</b>	<b>REIDMAC CONSULTING SERVICES</b>			<b>\$ 335.50</b>
18029	Other Library Expenses	14/01/2022	E098755	\$ 335.50
<b>17445</b>	<b>REINO INTERNATIONAL PTY LIMITED</b>			<b>\$ 1,468.94</b>
17445	Parking meters	31/01/2022	E099068	\$ 1,468.94
<b>11736</b>	<b>RELATIONSHIPS AUSTRALIA (WA) INC.</b>			<b>\$ 1,936.00</b>
11736	HR and workforce services	14/01/2022	E098600	\$ 1,936.00
<b>12002</b>	<b>RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS</b>			<b>\$ 1,085.70</b>
12002	Fencing supplies and services	14/01/2022	E098603	\$ 1,085.70
<b>12203</b>	<b>RESOURCE RECOVERY GROUP SOUTHERN METROPOLITAN REGIONAL COUNCIL (SMRC) T/AS</b>			<b>\$ 824,940.32</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12203	FOGO, Green waste and Red bins December , RCCC Overheads, gate fees and operating expenses	31/01/2022	E098935	\$ 824,940.32
<b>16240</b>	<b>RESPOKE</b>			<b>\$ 4,516.60</b>
16240	Furniture and Fit Out	14/01/2022	E098665	\$ 4,516.60
<b>16939</b>	<b>ROAD AND TRAFFIC SERVICES PTY LTD</b>			<b>\$ 385.00</b>
16939	Road line marking	31/01/2022	E099050	\$ 385.00
<b>17406</b>	<b>ROCK AND ROLL MOUNTAIN BIKE TOURS THE TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS</b>			<b>\$ 660.00</b>
17406	Community events	31/01/2022	E099067	\$ 660.00
<b>17776</b>	<b>ROMEO PLUMBING PTY LTD</b>			<b>\$ 1,980.00</b>
17776	Plumbing maintenance supplies and services	31/01/2022	E099083	\$ 1,980.00
<b>15700</b>	<b>RON NYISZTOR NYISZTOR, RONALD T/AS</b>			<b>\$ 450.00</b>
15700	Artists and artworks	31/01/2022	E099013	\$ 450.00
<b>13986</b>	<b>ROYAL WOLF TRADING PTY LTD</b>			<b>\$ 371.00</b>
13986	General hardware and tools	31/01/2022	E098979	\$ 371.00
<b>17578</b>	<b>SAGE CONSULTING ENGINEERS PTY LTD</b>			<b>\$ 5,291.00</b>
17578	Engineering consulting services	14/01/2022	E098731	\$ 5,291.00
<b>17484</b>	<b>SAI GLOBAL LTD</b>			<b>\$ 220.25</b>
17484	Business and management consulting and services	31/01/2022	E099070	\$ 220.25
<b>17878</b>	<b>SALLY BOWER</b>			<b>\$ 1,500.00</b>
17878	Community events	31/01/2022	E099091	\$ 1,500.00
<b>10615</b>	<b>SATELLITE SECURITY SERVICES</b>			<b>\$ 7,185.51</b>
10615	Security systems/Monitoring	14/01/2022	E098574	\$ 4,770.26
10615	Security systems/Monitoring	31/01/2022	E098905	\$ 2,415.25
<b>15886</b>	<b>SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD</b>			<b>\$ 550.00</b>
15886	Asbestos removal and disposal	31/01/2022	E099015	\$ 550.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16160</b>	<b>SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS</b>			<b>\$ 1,045.00</b>
16160	Artists and artworks	31/01/2022	E099023	\$ 1,045.00
<b>10911</b>	<b>SCOTT PRINTERS PTY LTD</b>			<b>\$ 932.80</b>
10911	Outsourced printing	14/01/2022	E098577	\$ 686.40
10911	Outsourced printing	31/01/2022	E098910	\$ 246.40
<b>18686</b>	<b>SEAVIEW ORTHOTICS PTY LTD</b>			<b>\$ 2,458.66</b>
18686	Lift maintenance and services	14/01/2022	E098760	\$ 2,458.66
<b>16677</b>	<b>SECURITY MANAGMENT AUSTRALASIA PTY LTD</b>			<b>\$ 605.00</b>
16677	Security systems/Monitoring	31/01/2022	E099042	\$ 605.00
<b>17990</b>	<b>SEEK SEEK LIMITED T/AS</b>			<b>\$ 16,500.00</b>
17990	Recruitment expenses	14/01/2022	E098752	\$ 16,500.00
<b>19003</b>	<b>SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS</b>			<b>\$ 1,320.00</b>
19003	Landscape design and architecture services	14/01/2022	E098762	\$ 1,320.00
<b>17289</b>	<b>SERVO CLEAN DAVID BROWN T/AS</b>			<b>\$ 2,530.00</b>
17289	Debt collection services	31/01/2022	E099059	\$ 2,530.00
<b>13052</b>	<b>SHADE EXPERIENCE</b>			<b>\$ 171.65</b>
13052	Outdoor furniture and shades and exercise equipment	31/01/2022	E098950	\$ 171.65
<b>17375</b>	<b>SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA</b>			<b>\$ 240.00</b>
17375	Other Library Expenses	14/01/2022	E098724	\$ 240.00
<b>17587</b>	<b>SHELFORD CONSTRUCTIONS PTY LTD</b>			<b>\$ 10,109.00</b>
17587	Architectural and design services	14/01/2022	E098732	\$ 10,109.00
<b>16550</b>	<b>SHRED-X PTY LTD</b>			<b>\$ 20.24</b>
16550	Records management services	14/01/2022	E098681	\$ 20.24
<b>17882</b>	<b>SIFTING SANDS CHELLEW HAWLEY PTY LTD T/AS</b>			<b>\$ 12,590.16</b>
17882	Playground equipment and maintenance	14/01/2022	E098746	\$ 12,590.16

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11262</b>	<b>SIGMA CHEMICALS SIGMA COMPANIES GROUP PTY. LTD. T/AS</b>			<b>\$ 6,228.35</b>
11262	Swimming pool costs	14/01/2022	E098589	\$ 1,810.05
11262	Swimming pool costs	31/01/2022	E098922	\$ 4,418.30
<b>10871</b>	<b>SIGN ON GROUP PTY LTD</b>			<b>\$ 302.50</b>
10871	Other signage and sign writing	31/01/2022	E098908	\$ 302.50
<b>16919</b>	<b>SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS</b>			<b>\$ 1,493.25</b>
16919	Other signage and sign writing	31/01/2022	E099049	\$ 1,493.25
<b>17966</b>	<b>SKATE SCULPTURE M DE KONING &amp; DH SNYDER &amp; T YUEN T/AS</b>			<b>\$ 4,400.00</b>
17966	Playground equipment and maintenance	14/01/2022	E098749	\$ 4,400.00
<b>16407</b>	<b>SLAVIN ARCHITECTS PTY LTD</b>			<b>\$ 10,279.50</b>
16407	Engineering consulting services	14/01/2022	E098674	\$ 4,249.85
16407	Engineering consulting services	31/01/2022	E099028	\$ 6,029.65
<b>16625</b>	<b>SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS</b>			<b>\$ 32,166.20</b>
16625	Waste collection and disposal	31/01/2022	E099038	\$ 32,166.20
<b>17595</b>	<b>SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD</b>			<b>\$ 2,644.67</b>
17595	Medical expenses	14/01/2022	E098733	\$ 742.50
17595	Medical expenses	31/01/2022	E099076	\$ 1,902.17
<b>15327</b>	<b>SOUTH SHORE SWIMMING CLUB INC.</b>			<b>\$ 22,401.33</b>
15327	Sport and recreation subsidies	14/01/2022	E098647	\$ 22,401.33
<b>11008</b>	<b>SOUTH WEST GROUP CITY OF MELVILLE T/AS</b>			<b>\$ 84,105.00</b>
11008	Local Government	31/01/2022	E098912	\$ 84,105.00
<b>17320</b>	<b>SOUTHERN BINS C COMLEY &amp; F.A COMLEY T/AS</b>			<b>\$ 1,185.00</b>
17320	Bin supply	31/01/2022	E099061	\$ 1,185.00
<b>17572</b>	<b>SOUTHLAND SUPPLY GROUP THE TRUSTEE FOR THE ADAPTIVE TRUST T/AS</b>			<b>\$ 1,980.00</b>
17572	Other office and workplace supplies	31/01/2022	E099075	\$ 1,980.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>14153</b>	<b>SPORTSWORLD OF WA</b>			<b>\$ 1,125.85</b>
14153	Sport and recreation equipment	31/01/2022	E098981	\$ 1,125.85
<b>15440</b>	<b>SPRAYLINE SPRAYING EQUIPMENT MATOPOS PTY LTD MALEMI UNIT TRUST T/AS</b>			<b>\$ 2,969.20</b>
15440	General hardware and tools	14/01/2022	E098649	\$ 2,969.20
<b>17230</b>	<b>STANDARDS AUSTRALIA LIMITED</b>			<b>\$ 1,068.45</b>
17230	Licences	14/01/2022	E098715	\$ 1,068.45
<b>17808</b>	<b>STANTEC AUSTRALIA PTY LTD</b>			<b>\$ 5,500.00</b>
17808	Creative services and graphic design	31/01/2022	E099084	\$ 5,500.00
<b>16476</b>	<b>STATEWIDE PUMP SERVICES</b>			<b>\$ 1,628.00</b>
16476	Sewerage expenses	31/01/2022	E099031	\$ 1,628.00
<b>17687</b>	<b>STEANN PTY LTD STEAN PTY LTD T/F THE GROOTE FAMILY TRUST T/AS</b>			<b>\$ 2,640.00</b>
17687	Building construction materials and services	31/01/2022	E099080	\$ 2,640.00
<b>17047</b>	<b>SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS</b>			<b>\$ 2,093.05</b>
17047	Engineering consulting services	31/01/2022	E099055	\$ 2,093.05
<b>17383</b>	<b>SUEZ RECYCLING &amp; RECOVERY PTY LTD SUEZ RECYCLING &amp; RECOVERY PTY LTD T/AS</b>			<b>\$ 90,768.26</b>
17383	Waste collection and disposal	31/01/2022	E099065	\$ 90,768.26
<b>13539</b>	<b>SUPERIOR PAK PTY LTD</b>			<b>\$ 21,260.03</b>
13539	Repairs and parts to service vehicles	31/01/2022	E098964	\$ 21,260.03
<b>16605</b>	<b>SYNERGY ELECTRICITY GENERATION &amp; RETAIL CORPORATION T/AS</b>			<b>\$ 297,109.51</b>
16605	Electricity	14/01/2022	E098683	\$ 234,411.91
16605	Electricity	21/01/2022	E098803	\$ 145.37
16605	Electricity	31/01/2022	E099036	\$ 62,552.23
<b>13014</b>	<b>SYRINX SYRINX ENVIRONMENTAL PTY LTD T/AS</b>			<b>\$ 9,757.00</b>
13014	Other consulting services	31/01/2022	E098948	\$ 9,757.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>12856</b>	<b>TACTILE INDICATORS (PERTH) PTY LTD</b>			<b>\$ 4,498.00</b>
12856	Paving supplies and services	31/01/2022	E098946	\$ 4,498.00
<b>16881</b>	<b>TASTY FRESH PTY LTD</b>			<b>\$ 96.00</b>
16881	Food and beverages for resale	14/01/2022	E098697	\$ 96.00
<b>18870</b>	<b>TECHNOLOGY ONE LIMITED</b>			<b>\$ 1,760.00</b>
18870	IT software/licensing and maintenance	14/01/2022	E098761	\$ 1,760.00
<b>17523</b>	<b>TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS</b>			<b>\$ 3,232.47</b>
17523	Mobile phone expenses	14/01/2022	E098728	\$ 3,232.47
<b>15572</b>	<b>TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS</b>			<b>\$ 1,100.00</b>
15572	Pest & Weed Control	31/01/2022	E099010	\$ 1,100.00
<b>14415</b>	<b>THE POSTER GIRLS</b>			<b>\$ 577.50</b>
14415	Letterbox drops and mail outs	14/01/2022	E098636	\$ 577.50
<b>18054</b>	<b>THE RE-CYC-LOGY PROJECT</b>			<b>\$ 600.00</b>
18054	Animal management and pound expenses	31/01/2022	E099101	\$ 600.00
<b>11932</b>	<b>THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS</b>			<b>\$ 1,527.00</b>
11932	Irrigation and watering systems	31/01/2022	E098931	\$ 1,527.00
<b>12791</b>	<b>THE WORM SHED</b>			<b>\$ 1,430.00</b>
12791	Other waste expenses	31/01/2022	E098945	\$ 1,430.00
<b>12076</b>	<b>TIGER TEK PTY LTD</b>			<b>\$ 5,212.90</b>
12076	General hardware and tools	14/01/2022	E098604	\$ 2,222.00
12076	General hardware and tools	31/01/2022	E098932	\$ 2,990.90
<b>16076</b>	<b>TIMOTHY NELSON TIMOTHY MICHAEL WRENN NELSON T/AS</b>			<b>\$ 1,650.00</b>
16076	Entertainers	14/01/2022	E098661	\$ 1,650.00
<b>11019</b>	<b>TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS</b>			<b>\$ 758.40</b>
11019	Light Vehicle purchase	31/01/2022	E098913	\$ 758.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10406</b>	<b>TOLL FAST TOLL TRANSPORT PTY LTD T/AS</b>			<b>\$ 467.06</b>
10406	Couriers	14/01/2022	E098568	\$ 467.06
<b>17007</b>	<b>TOMAS FITZGERALD COUNCILLOR</b>			<b>\$ 4,801.33</b>
17007	Councillor expenses	14/01/2022	E098701	\$ 4,801.33
<b>12663</b>	<b>TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS</b>			<b>\$ 4,788.33</b>
12663	Uniforms and corporate wardrobe	14/01/2022	E098612	\$ 792.32
12663	Uniforms and corporate wardrobe	31/01/2022	E098941	\$ 3,996.01
<b>10214</b>	<b>T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS</b>			<b>\$ 1,702.65</b>
10214	Turf and Equipment	31/01/2022	E098895	\$ 1,702.65
<b>11113</b>	<b>TRAILER PARTS PTY LTD</b>			<b>\$ 172.61</b>
11113	Other vehicles and trailers	14/01/2022	E098582	\$ 172.61
<b>17037</b>	<b>TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS</b>			<b>\$ 95,569.45</b>
17037	Arborists and tree services	14/01/2022	E098705	\$ 62,262.82
17037	Arborists and tree services	31/01/2022	E099054	\$ 33,306.63
<b>14271</b>	<b>TREE PLANTING &amp; WATERING BARONESS HOLDINGS PTY LTD T/AS</b>			<b>\$ 192,900.75</b>
14271	Arborists and tree services	14/01/2022	E098634	\$ 109,869.85
14271	Arborists and tree services	31/01/2022	E098982	\$ 83,030.90
<b>17880</b>	<b>TRISKELE LABS GLOBAL UNIT TRUST ATF TRISKELE LABS GLOBAL UNIT TRUST T/AS</b>			<b>\$ 4,925.25</b>
17880	IT software/licensing and maintenance	14/01/2022	E098745	\$ 4,925.25
<b>14158</b>	<b>TRITON ELECTRICAL CONTRACTORS PTY LTD</b>			<b>\$ 11,303.51</b>
14158	Electrical and lighting maintenance supplies and services	14/01/2022	E098632	\$ 11,303.51
<b>14960</b>	<b>ULTIMO CATERING &amp; EVENTS PTY LTD</b>			<b>\$ 30,265.00</b>
14960	Catering services and supplies	14/01/2022	E098642	\$ 22,971.00
14960	Catering services and supplies	31/01/2022	E098997	\$ 7,294.00
<b>12779</b>	<b>URBAN BUSHLAND COUNCIL WA INC</b>			<b>\$ 60.00</b>

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12779	Other memberships	31/01/2022	E098944	\$ 60.00
<b>17213</b>	<b>VERNON JOHN GODFREY</b>			<b>\$ 5,225.00</b>
17213	Park maintenance charges	14/01/2022	E098713	\$ 5,225.00
<b>14064</b>	<b>VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS</b>			<b>\$ 16,089.06</b>
14064	Other IT and telecommunications expenses	14/01/2022	E098631	\$ 16,089.06
<b>11106</b>	<b>VOLUNTEERING WA VOLUNTEER CENTRE OF WESTERN AUSTRALIA T/AS</b>			<b>\$ 440.00</b>
11106	Other memberships	14/01/2022	E098581	\$ 440.00
<b>14227</b>	<b>VORGEE PTY LTD</b>			<b>\$ 4,606.80</b>
14227	Swimming pool costs	14/01/2022	E098633	\$ 4,606.80
<b>10426</b>	<b>WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS</b>			<b>\$ 2,028.84</b>
10426	Pavement construction and streetscape services	14/01/2022	E098569	\$ 2,028.84
<b>13325</b>	<b>WA HINO SALES &amp; SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS</b>			<b>\$ 719.80</b>
13325	Trucks	31/01/2022	E098957	\$ 719.80
<b>12334</b>	<b>WATER CORPORATION</b>			<b>\$ 69,106.94</b>
12334	Water Consumption	14/01/2022	E098608	\$ 29,572.76
12334	Water Consumption	21/01/2022	E098801	\$ 11,762.12
12334	Water Consumption	31/01/2022	E098937	\$ 27,772.06
<b>14848</b>	<b>WATERLOGIC AUSTRALIA PTY LTD</b>			<b>\$ 1,013.50</b>
14848	Catering services and supplies	31/01/2022	E098994	\$ 1,013.50
<b>11195</b>	<b>WATTLEUP TRACTORS NANCY &amp; SUSAN P ZUVELA T/AS</b>			<b>\$ 304.26</b>
11195	Plant maintenance	14/01/2022	E098587	\$ 304.26
<b>13473</b>	<b>WC CONVENIENCE MANAGEMENT PTY LIMITED</b>			<b>\$ 1,945.54</b>
13473	Other maintenance and services	31/01/2022	E098962	\$ 1,945.54
<b>11031</b>	<b>WEMBLEY CEMENT HUMES CONCRETE PRODUCTS &amp; HOLCIM (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 3,823.53</b>
11031	Pipes and fittings services	14/01/2022	E098579	\$ 3,823.53



Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10674</b>	<b>WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS</b>			<b>\$ 10,120.44</b>
10674	Turf and Equipment	14/01/2022	E098575	\$ 2,321.88
10674	Turf and Equipment	31/01/2022	E098906	\$ 7,798.56
<b>13112</b>	<b>WEST COAST WATERFILTER MAN</b>			<b>\$ 1,875.00</b>
13112	Catering services and supplies	31/01/2022	E098953	\$ 1,875.00
<b>16873</b>	<b>WESTERN AUSTRALIA POLICE</b>			<b>\$ 16.70</b>
16873	HR and workforce services	31/01/2022	E099048	\$ 16.70
<b>12319</b>	<b>WESTERN AUSTRALIAN LOCAL GOV ASSOC</b>			<b>\$ 5,958.33</b>
12319	Local Government	14/01/2022	E098606	\$ 5,958.33
<b>11033</b>	<b>WESTERN IRRIGATION PTY LTD</b>			<b>\$ 144.10</b>
11033	Irrigation and watering systems	14/01/2022	E098580	\$ 144.10
<b>10311</b>	<b>WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS</b>			<b>\$ 561,550.00</b>
10311	Electricity	14/01/2022	E098564	\$ 561,550.00
<b>13782</b>	<b>WEST-SURE GROUP</b>			<b>\$ 800.42</b>
13782	Parking meters	14/01/2022	E098627	\$ 800.42
<b>13642</b>	<b>WILLAGEE RUGBY LEAGUE FOOTBALL CLUB INC</b>			<b>\$ 1,650.00</b>
13642	Donations, Sponsorship & Contributions	31/01/2022	E098968	\$ 1,650.00
<b>16956</b>	<b>WINENERGY WINCONNECT PTY LTD T/AS</b>			<b>\$ 87.51</b>
16956	Electricity	31/01/2022	E099051	\$ 87.51
<b>13080</b>	<b>WOODLANDS DISTRIBUTORS &amp; AGENCIES PTY LTD</b>			<b>\$ 10,252.00</b>
13080	Landscaping services and supplies	14/01/2022	E098618	\$ 10,252.00
<b>15880</b>	<b>WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS</b>			<b>\$ 729.00</b>
15880	Outsourced printing	14/01/2022	E098658	\$ 363.00
15880	Outsourced printing	31/01/2022	E099014	\$ 366.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
<b>16328</b>	<b>WORMALD AUSTRALIA PTY LTD</b>				\$	<b>13,611.21</b>
16328	Fire equipment and maintenance services		14/01/2022	E098671	\$	654.50
16328	Fire equipment and maintenance services		31/01/2022	E099025	\$	12,956.71
<b>17103</b>	<b>WOW WIPES ATF LAWRENCE FAMILY &amp; MACLACHLAN TRUST T/AS</b>				\$	<b>611.60</b>
17103	Hygiene services		14/01/2022	E098710	\$	611.60
<b>16603</b>	<b>WRIGHTS HEAVY RECOVERY SC &amp; KM WRIGHT T/AS</b>				\$	<b>2,530.00</b>
16603	Other vehicles and trailers		31/01/2022	E099035	\$	2,530.00
<b>16493</b>	<b>WSP AUSTRALIA PTY LIMITED</b>				\$	<b>704.00</b>
16493	Valuation services		14/01/2022	E098676	\$	704.00
<b>11045</b>	<b>ZIPFORM PTY LTD</b>				\$	<b>3,709.82</b>
11045	Outsourced printing		31/01/2022	E098915	\$	3,709.82
<b>13023</b>	<b>ZIRCODATA PTY LTD</b>				\$	<b>2,321.06</b>
13023	Document storage and archive		31/01/2022	E098949	\$	2,321.06
<b>99996</b>	<b>SUNDRY TRUST CREDITOR</b>				\$	<b>102,600.00</b>
99996	S A Renkema	Verge Bond Refund	12/01/2022	E097080	-\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098511	\$	1,900.00
99996	Project Management & Construction Pty	Verge Bond Refund	14/01/2022	E098513	\$	1,900.00
99996	Project Management & Construction Pty	Verge Bond Refund	14/01/2022	E098515	\$	1,900.00
99996	Project Management & Construction Pty	Verge Bond Refund	14/01/2022	E098516	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098517	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098518	\$	1,900.00
99996	ABN Residential WA Pty Ltd T/A Webb & Br	Verge Bond Refund	14/01/2022	E098521	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098522	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098523	\$	1,900.00
99996	Webb & Brown-Neaves Pty Ltd	Verge Bond Refund	14/01/2022	E098524	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098525	\$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	14/01/2022	E098526	\$	1,900.00
99996	Paragon Group WA Pty Ltd	Verge Bond Refund	14/01/2022	E098527	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098528	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098529	\$	1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098530	\$	1,900.00
99996	Marshall Homes Pty Ltd	Verge Bond Refund	14/01/2022	E098531	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098532	\$	1,900.00
99996	BRP WA Factory Pools Perth	Verge Bond Refund	14/01/2022	E098533	\$	1,900.00
99996	Aquatic Leisure Technologies Pty Ltd	Verge Bond Refund	14/01/2022	E098534	\$	1,900.00
99996	Jag Demolition Civil Con Holdings	Verge Bond Refund	14/01/2022	E098535	\$	1,900.00
99996	Gary Pilling Constructions Pty Ltd	Verge Bond Refund	14/01/2022	E098536	\$	1,900.00
99996	Aquatic Leisure Technologies Pty Ltd	Verge Bond Refund	14/01/2022	E098537	\$	1,900.00
99996	S M Armstrong	Verge Bond Refund	14/01/2022	E098538	\$	1,900.00
99996	Mrs M E Symmons	Verge Bond Refund	14/01/2022	E098539	\$	1,900.00
99996	F Penna	Verge Bond Refund	14/01/2022	E098540	\$	1,900.00
99996	Freedom Pools	Verge Bond Refund	14/01/2022	E098541	\$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	14/01/2022	E098542	\$	1,900.00
99996	Mr N F Manuchehri	Verge Bond Refund	14/01/2022	E098543	\$	1,900.00
99996	Buccaneer Pools & Spas	Verge Bond Refund	14/01/2022	E098544	\$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	14/01/2022	E098546	\$	1,900.00
99996	Ms J Orifici	Verge Bond Refund	14/01/2022	E098547	\$	1,900.00
99996	Fitout Solutions Pty Ltd	Verge Bond Refund	14/01/2022	E098548	\$	1,900.00
99996	Travis Mitchell Construction	Verge Bond Refund	14/01/2022	E098549	\$	1,900.00
99996	Taryn Martin	Verge Bond Refund	14/01/2022	E098550	\$	1,900.00
99996	Air Roofing Co Pty Ltd	Verge Bond Refund	14/01/2022	E098551	\$	1,900.00
99996	Jetcove Pty Ltd ATF The Chris Family Tru	Verge Bond Refund	27/01/2022	E098872	\$	1,900.00
99996	Oceanblu Pools and Spas	Verge Bond Refund	27/01/2022	E098873	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	27/01/2022	E098874	\$	1,900.00
99996	Mr J Martino	Verge Bond Refund	27/01/2022	E098875	\$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	27/01/2022	E098876	\$	1,900.00
99996	Buildmark Pty Ltd	Verge Bond Refund	27/01/2022	E098877	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	27/01/2022	E098878	\$	1,900.00
99996	Audhu Pty Ltd	Verge Bond Refund	27/01/2022	E098879	\$	1,900.00
99996	Mr J S Hood	Verge Bond Refund	27/01/2022	E098880	\$	1,900.00
99996	Abel Group	Verge Bond Refund	27/01/2022	E098881	\$	1,900.00
99996	Preferred Demolition Pty Ltd	Verge Bond Refund	27/01/2022	E098882	\$	1,900.00
99996	A Hussain	Verge Bond Refund	14/01/2022	E098509	\$	1,900.00
99996	Mr A M Bosco	Verge Bond Refund	27/01/2022	E098871	\$	1,900.00
99996	E M Ratajewski	Verge Bond Refund	14/01/2022	E098510	\$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	14/01/2022	E098512	\$	1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098514	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	14/01/2022	E098519	\$	1,900.00
99996	F I E Eslayah	Verge Bond Refund	14/01/2022	E098520	\$	1,900.00
99996	Freedom Pools	Verge Bond Refund	14/01/2022	E098545	\$	1,900.00
<b>99998</b>	<b>SUNDRY EFT CREDITOR</b>				<b>\$</b>	<b>60,382.99</b>
99998	Mike and Cindy Wiest	Bond Refund - Main Hall Hire on 15/10/21	14/01/2022	E098764	\$	326.00
99998	Baker Suriano Real Estate	Overpaid Rates - Refund	14/01/2022	E098765	\$	721.25
99998	Wayne Nicholls	Staff reimbursements	14/01/2022	E098766	\$	745.00
99998	J-Corp Pty Ltd	BA-2021-2594 - CTF Paid Online	21/01/2022	E098807	\$	1,075.55
99998	Action Sheds Australia Pty Ltd	DA-2021-1324 - 75% refund of fess	14/01/2022	E098768	\$	110.25
99998	Raymond William Glanville	Refund of Rebate to previous owner	14/01/2022	E098769	\$	95.17
99998	Phyliss Weary	Refund of Rebate to previous owner	14/01/2022	E098770	\$	921.24
99998	Ms PC Gildersleeve	Seller's Government Rebate	14/01/2022	E098771	\$	909.15
99998	Mr F Morisey	Age Friendly Melville Assistance Fund	14/01/2022	E098772	\$	200.00
99998	Ms Christine Lilley	Age Friendly Melville Assistance Fund	31/01/2022	E099108	\$	200.00
99998	Mrs Susan Morisey	Age Friendly Melville Assistance Fund	14/01/2022	E098774	\$	200.00
99998	Richard Johnston	Working With Children Check	21/01/2022	E098808	\$	87.00
99998	WA Housing Group Pty Ltd	BA-2021-2631 - CTF Paid online	14/01/2022	E098776	\$	502.35
99998	Waste Management & Resource Recovery Ass	2022 Membership Subscription for PMolony	14/01/2022	E098777	\$	520.00
99998	Phillip Mullins	Staff reimbursements	14/01/2022	E098778	\$	2,269.50
99998	Residential Building WA Pty Ltd	Refund BA-2021-697	14/01/2022	E098779	\$	783.50
99998	Petit Homes Pty Ltd	Refund BA-2021-1125	14/01/2022	E098780	\$	411.05
99998	Yun Zhang	Refund BA-2021-1176	14/01/2022	E098781	\$	49.95
99998	Manuel Lopez	Refund BA-2021-279	14/01/2022	E098782	\$	61.65
99998	The Concrete Pool Company	Refund BA-2021-531	14/01/2022	E098783	\$	50.00
99998	Profounder Factory Direct Pty Ltd	Refund BA-2021-1306	14/01/2022	E098784	\$	51.00
99998	Isobel Scott	Refund rates	14/01/2022	E098785	\$	917.21
99998	Christopher Francis	Refund rates	14/01/2022	E098786	\$	211.50
99998	Malcolm Peter Shoosmith	Refund rates	14/01/2022	E098787	\$	786.52
99998	Chinese Dance Australia	My Community Grants	14/01/2022	E098788	\$	4,468.00
99998	Best Body Mount Pleasant	Activelink Voucher AI059 and AI060	14/01/2022	E098789	\$	400.00
99998	Sanja Tesic	Staff reimbursements	14/01/2022	E098790	\$	29.40
99998	Darren Reginald Nash	Refund BA-2021-1420	14/01/2022	E098791	\$	1,171.10
99998	The Concrete Pool Company	Refund BA-2021-1321	14/01/2022	E098792	\$	60.00
99998	Xavier Lagane	Reimburse staff expenses	14/01/2022	E098793	\$	9.23

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	James Martin	Refund of Dog Registration Tag 8473	14/01/2022	E098794	\$	150.00
99998	Jonathan Francis Siero	Refund BA-2021-122/RBP	14/01/2022	E098795	\$	110.00
99998	Perth Concrete Pools	Refund BA-2021-895	14/01/2022	E098796	\$	80.00
99998	Y Ohn-Khin	Refund rates	14/01/2022	E098797	\$	923.25
99998	Chamberlain Design Homes Pty Ltd	Refund BA-2021-1509	14/01/2022	E098798	\$	313.20
99998	J- Corp Pty Ltd	Cancelled payment	18/01/2022	E098767	-\$	1,075.55
99998	Anne Marie Knott	Cancelled payment	19/01/2022	E098773	-\$	200.00
99998	Nelson Gardner	Cancelled payment	18/01/2022	E098775	-\$	87.00
99998	J-Corp Pty Ltd	BA-2021-2594 Refund	14/01/2022	E098767	\$	1,075.55
99998	Anne Marie Knott	Working With Children Check	14/01/2022	E098775	\$	87.00
99998	Nelson Gardner	Age Friendly Grant	14/01/2022	E098773	\$	200.00
99998	Aqua Technics Division of Aqua Leisure T	Refund BA-2021-1752	21/01/2022	E098809	\$	42.85
99998	Shelford Constructions Pty Ltd	Refund BA-2021-1885	21/01/2022	E098810	\$	807.25
99998	Complywest Building Surveyors	Refund BA-2021-1917	21/01/2022	E098811	\$	300.00
99998	Nexus Home Improvements Pty Ltd	Refund BA-2021-1927	21/01/2022	E098812	\$	2,176.90
99998	Wan Hean Seet	Refund BA-2021-1959	21/01/2022	E098813	\$	660.00
99998	Dimuthu Karunaratne	Annual Subscription CPA 2022	21/01/2022	E098814	\$	745.00
99998	Isobel D Pearson	Refund_rates	21/01/2022	E098815	\$	762.58
99998	Anne Marie Knott	Reimburse staff expenses	21/01/2022	E098816	\$	87.00
99998	Endeavour Constructions (WA) Pty Ltd	Refund_BA-2021-1766	21/01/2022	E098817	\$	682.70
99998	P & B Concrete Pools	Refund_BA-2021-1908	21/01/2022	E098818	\$	78.00
99998	Buccaneer Pools (A Division of Aquatic	Refund_BA-2021-2011	31/01/2022	E099109	\$	51.90
99998	Andantino Pty Ltd	Refund_BA-2021-2029	21/01/2022	E098820	\$	41.30
99998	Bernard Charles Glasson	Refund_rates	21/01/2022	E098821	\$	929.30
99998	David and Susan Sharples	Refund_rates	21/01/2022	E098822	\$	211.50
99998	R and R Clarke	Refund_rates	21/01/2022	E098823	\$	622.25
99998	Estate of the late Kathleen Mary Howell	Refund_rates	21/01/2022	E098824	\$	844.34
99998	D and H Gibson	Refund_rates	21/01/2022	E098825	\$	586.60
99998	Huburt Baetsen	Refund_rates	21/01/2022	E098826	\$	332.54
99998	Lily Chew and Kwok Chung	Refund_rates	21/01/2022	E098827	\$	211.50
99998	Cooktown Constructions Pty Ltd	Refund BA-2021-1619	21/01/2022	E098828	\$	2,000.00
99998	Advanced Patios	Refund_BA-2021-2370	21/01/2022	E098829	\$	171.65
99998	Michael Peter West	Refund_BA-2021-2420	21/01/2022	E098830	\$	1,152.15
99998	Lois Nicholson Clark	Refund_rates	21/01/2022	E098831	\$	921.24
99998	Nelson Gardner	Age Friendly Melville Assistance Fund	31/01/2022	E099110	\$	200.00
99998	Bevan Hitchcock	Reimburse staff expenses	21/01/2022	E098833	\$	42.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Valda Wilson	Age Friendly Melville Assistance Fund	21/01/2022	E098834	\$	200.00
99998	J-Corp Pty Ltd	Refund_BA-2021-2057	21/01/2022	E098835	\$	673.40
99998	Softwoods Timberyards Pty Ltd	Refund_BA-2021-2095	21/01/2022	E098836	\$	58.20
99998	Salt Residential WA Pty Ltd	Refund_BA-2021-2177	21/01/2022	E098837	\$	424.05
99998	Swift Demolition	Refund_BA-2022-21	21/01/2022	E098838	\$	74.98
99998	Margaret Pickering	Refund_rates	21/01/2022	E098839	\$	750.49
99998	Lorna Savage	Refund_rates	21/01/2022	E098840	\$	191.66
99998	Maria Kukura	Age Friendly Melville Assistance Grant	21/01/2022	E098841	\$	200.00
99998	Mathew Home	First Aid Supplies	21/01/2022	E098842	\$	129.00
99998	Tanya Wright	Reimburse staff expenses	21/01/2022	E098843	\$	50.62
99998	Crayon House Childcare	Bond Refund - John Creaney Reserve 4/12	21/01/2022	E098844	\$	326.00
99998	Cutler's Dance Company	Bond Refund - CC Main Hall - 11/12/2021	21/01/2022	E098845	\$	326.00
99998	E Bruyn	Bond Refund - Point Walter Reserve 18/12	21/01/2022	E098846	\$	326.00
99998	Westminster Prebyterian Church BC Inc.	Bond Refund - Gemmell Park - 19/12	21/01/2022	E098847	\$	326.00
99998	Lions Club of Bull Creek	Bond Refund - Bob Gordon Reserve - 12/12	21/01/2022	E098848	\$	326.00
99998	Mrs L M Jorritsma	Bond Refund - CC Main Hall - 19/12	21/01/2022	E098849	\$	326.00
99998	Nateis Contracting Pty Ltd	BA-2022-55 and 24 - Verge Bond refund	21/01/2022	E098850	\$	2,000.00
99998	CM Celenza	Refund Due to payment made twice	21/01/2022	E098851	\$	973.00
99998	J M Hawdon ATF Paige Trust	Refund of Historic Property	21/01/2022	E098852	\$	779.48
99998	CS Legal Trust Account	Overpayment by Settlement agent	21/01/2022	E098853	\$	886.73
99998	Ingrid Seaman	Refund of Previous owner rebate	21/01/2022	E098854	\$	211.50
99998	Anne-Marie Nunes	Sterilisation Refund	21/01/2022	E098855	\$	30.00
99998	Johanne Lee Simms	Sterilisations Refund	21/01/2022	E098856	\$	30.00
99998	Hyun Jung Lee	Sterilisation Refund	21/01/2022	E098857	\$	30.00
99998	Paula Venter	Appreciation Lunch	21/01/2022	E098858	\$	93.50
99998	Margeret Irvine	Refund for duplicated Dog Registration	21/01/2022	E098859	\$	50.00
99998	Adam Horton	Refund of Dog Registration	21/01/2022	E098860	\$	30.00
99998	Kristen Jean-Marcel Risnes	Refund of Dog Registration - Sterilised	21/01/2022	E098861	\$	100.00
99998	Colin Gary Tolmie	Refund of dog registration - Sterilised	21/01/2022	E098862	\$	50.00
99998	Peter John Clissa	Refund of Dog Registration - Sterilised	21/01/2022	E098863	\$	150.00
99998	Vanessa Elizabeth Sprunt	Refund of Dog Registration	21/01/2022	E098864	\$	150.00
99998	Andrew Robert House	Refund of Dog Registration - Sterilised	21/01/2022	E098865	\$	100.00
99998	Craig Stephen Carle	BA-2021-975 - withdrawn	21/01/2022	E098866	\$	61.65
99998	Leandro Torres Cavalcanti	DA-2021-1295 - Returned - Full Refund	21/01/2022	E098867	\$	441.00
99998	Sharon Lee Onions	DA-2022-5 - Refund of Application Fees	21/01/2022	E098868	\$	110.25
99998	Mark Scarfone	Parking - Reimbursement	21/01/2022	E098869	\$	18.17

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	James Choo	Age Friendly Melville Grant - CCTV	21/01/2022	E098870	\$	200.00
99998	Buccaneer Pools	Cancelled payment	27/01/2022	E098819	-\$	51.90
99998	Nelson Gardner	Cancelled payment	27/01/2022	E098832	-\$	200.00
99998	Centre for Molecular Medicine and Innova	Bond Refund	31/01/2022	E099111	\$	220.00
99998	Mvg Construction Pty Ltd	Refund BA-2021-2231	31/01/2022	E099112	\$	1,791.25
99998	Brie Sharpe	Refund workshop registration	31/01/2022	E099113	\$	105.00
99998	David Jackson	Age Friendly Melville Assistance Fund	31/01/2022	E099114	\$	200.00
99998	Rosemary Goodwin-O'Lone	Refund_rates	31/01/2022	E099115	\$	208.78
99998	B and D Talbot	Refund_rates	31/01/2022	E099116	\$	198.71
99998	G Cary	Refund_rates	31/01/2022	E099117	\$	786.52
99998	Maria Sanchez	Compost bin rebate	31/01/2022	E099118	\$	45.00
99998	Gabriela Poezyn	Staff Appreciation Lunch	31/01/2022	E099119	\$	13.00
99998	Janet Armarego	Reimburse staff expenses	31/01/2022	E099120	\$	30.30
99998	Timothy Gifkins	Age Friendly Melville Assistance Fund	31/01/2022	E099121	\$	200.00
99998	Ty Matson	Compost bin rebate	31/01/2022	E099122	\$	50.00
99998	Eileen Valerie Slater	Refund DA-2022-21 Exempt Home Occupation	31/01/2022	E099123	\$	295.00
99998	Jill Nind	Refund DA-2022-26 – Withdrawn	31/01/2022	E099124	\$	110.25
99998	B Wirjawan and A Rinekawaty	Refund_rates	31/01/2022	E099125	\$	770.64
99998	Shirley Walsh	Refund_rates	31/01/2022	E099126	\$	890.61
99998	Joanne C Thomas	Sterilisation refund - PW888300	31/01/2022	E099127	\$	150.00
99998	Courtney Paige Lowry	Sterilisation refund - PW889181	31/01/2022	E099128	\$	100.00
99998	Gail Dorothy Lowry	Sterilisation refund - PW889182	31/01/2022	E099129	\$	100.00
99998	Laura Seabrooke	Sterilisation refund - PW889421	31/01/2022	E099130	\$	100.00
99998	Diamond Valley Holdings Pty Ltd	BA-2021-2160 - CTF Paid Online	31/01/2022	E099131	\$	1,616.80
99998	101 Residential Pty Ltd	BA-2021-2305 - CTF Paid Online	31/01/2022	E099132	\$	969.10
99998	Perth Patio Magic	BA-2021-2541 - Application relodged	31/01/2022	E099133	\$	171.65
99998	Andantino Pty Ltd T/A Outdoor World	DA-2021-1348 - Returned Application	31/01/2022	E099134	\$	110.25
99998	G J Murphy and J M Murphy	Refund - Pensioner rebate & Overpaid	31/01/2022	E099135	\$	1,332.99
99998	Agnes Paterson Keating	Refund of Previous Owner Rebate	31/01/2022	E099136	\$	211.50
99998	Kok Yin Leaw & Esther Pitt Lian Leaw	Refund of Previous Owner Rebate	31/01/2022	E099137	\$	204.75
99998	Brentwood Village Town Team	My Community Grant T007	31/01/2022	E099138	\$	1,000.00
99998	Sunissa Brown	Working with Childrens Check - Libraries	31/01/2022	E099139	\$	87.00
99998	Buccaneer Pools	BA 2021-2011 Refund	21/01/2022	E098819	\$	51.90
99998	Nelson Gardner	Rebate Refund	21/01/2022	E098832	\$	200.00
99998	Naranjan Lotay	Age Friendly Melville Assistance Fund	31/01/2022	E099140	\$	200.00
99998	Perth Patio Magic	Refund BA-2021-2263 Withdrawn	31/01/2022	E099141	\$	171.65

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	David Bignell	Refund Prorata Alfresco Permit 2183ALFR	31/01/2022	E099142	\$	142.50
99998	Kathryn Sabatini	Refund workshop registration	31/01/2022	E099143	\$	99.23
99998	Elizabeth Kuipers	Age Friendly Melville Assistance Fund	31/01/2022	E099144	\$	200.00
99998	Sri Lankan Sinhalese Buddhist Society	Bond Refund	31/01/2022	E099145	\$	326.00
99998	A L Callan	Bond Refund	31/01/2022	E099146	\$	326.00
99998	J Nikraz	Bond Refund	31/01/2022	E099147	\$	326.00
99998	Coverforce Smart Insurance	Public Liability Insurance - RUR Event	31/01/2022	E099148	\$	738.86
<b>99999</b>	<b>SUNDRY CHEQUE CREDITOR</b>				<b>\$</b>	<b>1,141.46</b>
99999	Mrs F L Booth	Refund due to sale of Property	14/01/2022	070804	\$	746.46
99999	Dorothea Gardner	Age Friendly Melville Assistance Fund	31/01/2022	070806	\$	200.00
99999	Raymond Miller	Age Friendly Melville Assistance Fund	31/01/2022	070807	\$	195.00

Cancelled Payme	7	-\$	4,016.95
Cheque Payment	5	\$	1,604.60
EFT Payments	641	\$	7,117,010.08
Total Payments	653	\$	7,114,597.73



Payroll Payments made for January 2022	
<b>Pay 14</b>	<b>5/01/2022</b>
Westpac Bank	\$1,221,684.42
Taxation	\$369,252.00
Creditors	\$280,850.95
Advances	\$0.00
<i>Total</i>	<b>\$1,871,787.37</b>
<b>Pay 15</b>	<b>19/01/2022</b>
Westpac Bank	\$1,270,970.25
Taxation	\$380,345.00
Creditors	\$285,544.43
Advances	\$0.00
<i>Total</i>	<b>\$1,936,859.68</b>
<b>Total Pays</b>	<b>\$3,808,647.05</b>

Direct Payments made for January 2022			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credits for January	109988571	\$ 881.83
EasiSalary	Input tax credits for January	109988665	\$ 1,272.92
Western Australian Treasury Corporation	Goernment guarantee fee	109912675	\$ 6,352.93
<b>Total</b>			<b>\$ 1,653,633.69</b>

<b><u>Card Payments for January 2022</u></b>	
<b><u>Corporate Cards</u></b>	<b><u>Amount</u></b>
Chief Executive Officer	0.00
Director Community Development	2,316.60
Director Urban Planning	0.00
Director Technical Services	0.00
Director South West Group	531.88
Director Corporate Services	4,488.56
<b>Total Corporate Cards</b>	<b>7,337.04</b>
<b><u>Purchase Cards</u></b>	
Construction Supervisor	0.00
Civic Facilities Coordinator	219.29
Administration Coordinator (Urban Planning)	1,340.95
Fleet Coordinator	389.00
Coordinator Customer Relations	1,492.20
Library System Officer	6,728.61
Administration Coordinator (Technical Services)	6,260.65
Coordinator Community Safety Service	1,052.70
Administration Coordinator (Corporate Service)	0.00
Civic Facilities Officer	2,257.67
Community Development Coordinator - Places	17.59
Civic Facilities Officer	1,313.95
Manager City Buildings	0.00
Governance Coordinator	853.75
Executive Assistant	5.00
Leisure Facilities Ops Officer (Melville)	1,395.46
Melville SES	103.27
Environmental Education Officer	0.00
Healthy Melville Coordinator	2,160.12
Healthy Melville Supervisor Aquatic Operations	1,267.85
Creative Lead & Gallery Curator	968.34
Environmental Maintenance Supervisor	665.07
Creative Lead & Museums Curator	65.10
Corordinator Rangers & Emergency Management	607.94
Collection Development Librarian	14.68
Cultural Programs Officer (Adult)	88.05
Team Leader Libraries	160.75
Community Development Coordinator - People	108.71
Environmental Officer	325.00
Manager Natural Areas & Parks	1,439.91
Administration Coordinator (Community Development)	3,109.71
Collection Development Librarian	486.47
Senior Environmental Health Officer	64.70
Coordinator Resource Recovery & Waste	0.00
Business Support Officer Libraries	1,616.34
Healthy Melville Supervisor - Sales & Promotions	5,648.68
Environmental Officer	1,154.55
Team Leader Libraries	799.79
Creative Producer Arts & Cultural Development	1,692.98
Business Support Officer Libraries	1,193.93
Events & Programming	79.98
Events & Programming	5.00
<b>Total Purchase Cards</b>	<b>47,153.74</b>
<b><u>American Express Card</u></b>	
Chief Executive Officer	1,131.17
Director Corporate Service	3,994.01
<b>Total American Express Card</b>	<b>5,125.18</b>
(Note: American Express Card is used predominantly for expenses for Training, Membership Fees and Travel).	