



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
SEPTEMBER 2020
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
17th NOVEMBER 2020
ITEM C20/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15329	A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS			\$ 814.00
15329	Swimming pool costs	29/09/2020	E086718	\$ 814.00
16266	ACRODYNE PTY LTD			\$ 660.00
16266	Sport and recreation equipment	29/09/2020	E086742	\$ 660.00
15960	ACS SWAN EXPRESS PRINT			\$ 231.00
15960	Stationery	29/09/2020	E086733	\$ 231.00
14888	ACTION GLASS & ALUMINIUM			\$ 1,540.00
14888	Glazing supplies and services	15/09/2020	E086331	\$ 786.50
14888	Glazing supplies and services	29/09/2020	E086710	\$ 753.50
15741	ACTIV FOUNDATION INC. ACTIV FOUNDATION INCORPORATED			\$ 797.50
15741	Rates and other rebates	29/09/2020	E086727	\$ 797.50
16926	ACURIX NETWORKS PTY LTD			\$ 9,886.80
16926	Telecommunication services	29/09/2020	E086786	\$ 9,886.80
15650	AD ENGINEERING INTERNATIONAL PTY LTD			\$ 528.00
15650	Electrical and lighting maintenance supplies and services	29/09/2020	E086724	\$ 528.00
12528	ADVAM PTY LTD			\$ 1,488.38
12528	Cash collection services	15/09/2020	E086289	\$ 1,488.38
16138	AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS			\$ 82,342.74
16138	Progress Claim 2 - Bill Ellison Reserve Refurbishment	15/09/2020	E086364	\$ 82,342.74
16855	AIR LIQUIDE AUSTRALIA Limited			\$ 947.98
16855	Gas	15/09/2020	E086406	\$ 898.48
16855	Gas	29/09/2020	E086781	\$ 49.50
12330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 5,471.10
12330	Gas	15/09/2020	E086285	\$ 5,436.20
12330	Gas	29/09/2020	E086656	\$ 34.90

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17099	ALISON BANNISTER CAREER COACHING ALISON CLARE BANNISTER T/AS			\$ 295.00
17099	Entertainers	29/09/2020	E086795	\$ 295.00
17228	ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS			\$ 1,070.11
17228	IT technical services	15/09/2020	E086428	\$ 1,070.11
16340	ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS			\$ 263.95
16340	Water treatment services	29/09/2020	E086751	\$ 263.95
16995	ALLIED PICKFORDS – BUSINESS RELOCATIONS PERTH THE TRUSTEE FOR PITMAN FAMILY TRUST T/AS			\$ 5,719.64
16995	Furniture and Fit Out	15/09/2020	E086413	\$ 5,719.64
10005	ALLSPORTS TROPHIES			\$ 30.00
10005	Laser Engraving	15/09/2020	E086218	\$ 30.00
13806	ALS LIBRARY SERVICES PTY LTD			\$ 3,697.09
13806	Library Expenses	15/09/2020	E086315	\$ 1,464.35
13806	Library Expenses	29/09/2020	E086682	\$ 2,232.74
17395	ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS			\$ 436.96
17395	Hygiene services	29/09/2020	E086823	\$ 436.96
12755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 6,809.38
12755	Facilities management services	15/09/2020	E086295	\$ 3,641.45
12755	Facilities management services	29/09/2020	E086662	\$ 3,167.93
15854	ANSTAT ANSTAT PTY LTD T/AS			\$ 308.54
15854	subscriptions	15/09/2020	E086352	\$ 308.54
11149	APACE AID INCORPORATED			\$ 1,626.46
11149	Environmental consultancy services	15/09/2020	E086264	\$ 1,626.46
14866	APPLE PTY LTD			\$ 5,251.40
14866	IT hardware	15/09/2020	E086330	\$ 1,214.40
14866	IT hardware	29/09/2020	E086709	\$ 4,037.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14596	AQUA SHADES THE TRUSTEE FOR A & Y COBLEY FAMILY TRUST T/AS			\$ 4,430.00
14596	Outdoor furniture and shades and exercise equipment	15/09/2020	E086327	\$ 4,430.00
16015	AQUATIC SERVICES WA PTY LTD			\$ 6,256.80
16015	Swimming pool costs	15/09/2020	E086359	\$ 220.00
16015	Swimming pool costs	29/09/2020	E086734	\$ 6,036.80
13739	ART INSTALL LUMINARE PTY LTD T/AS			\$ 4,589.75
13739	Artists and artworks	29/09/2020	E086681	\$ 4,589.75
10014	ARTEIL (WA) PTY LTD			\$ 309.10
10014	Furniture and Fit Out	15/09/2020	E086220	\$ 309.10
11682	ARTLINK AUSTRALIA			\$ 260.00
11682	Subscriptions	15/09/2020	E086277	\$ 260.00
17104	ARUP AUSTRALIA PTY LTD			\$ 27,500.00
17104	Road building services	15/09/2020	E086422	\$ 27,500.00
11150	ASB MARKETING PTY LTD			\$ 1,397.00
11150	Marketing materials and promotional items	29/09/2020	E086626	\$ 1,397.00
14313	ASPHALTECH PTY LTD			\$ 13,865.35
14313	Roads and paving supplies - asphalt and bitumen	15/09/2020	E086323	\$ 13,865.35
19016	ATF SERVICES PTY LTD			\$ 2,231.46
19016	Temporary fencing	15/09/2020	E086456	\$ 814.66
19016	Temporary fencing	29/09/2020	E086838	\$ 1,416.80
16523	ATRIUM HOMES WILLEM MARCOLINA FAMILY TRUST			\$ 2,000.00
16523	Accounting and financial services	29/09/2020	E086761	\$ 2,000.00
13723	AURION CORPORATION PTY LTD			\$ 8,574.50
13723	IT software/licensing and maintenance	15/09/2020	E086312	\$ 8,354.50
13723	IT software/licensing and maintenance	29/09/2020	E086679	\$ 220.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11523	AUSTRALIA POST PERTH			\$ 43,659.73
11523	Postage	15/09/2020	E086274	\$ 43,659.73
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 54.40
14967	Uniforms and corporate wardrobe	29/09/2020	E086714	\$ 54.40
13655	AUSTRALIAN PAPER			\$ 368.50
13655	Stationery	15/09/2020	E086310	\$ 368.50
11668	AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS			\$ 31,812.00
11668	Street sweeping services	15/09/2020	E086276	\$ 25,674.00
11668	Street sweeping services	29/09/2020	E086641	\$ 6,138.00
15968	AVELING TONY AVELING & ASSOCIATES PTY LTD T/AS			\$ 990.00
15968	External training courses	15/09/2020	E086357	\$ 990.00
14964	AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS			\$ 128,343.91
14964	Building construction materials and services	15/09/2020	E086334	\$ 111,484.50
14964	Building construction materials and services	29/09/2020	E086713	\$ 16,859.41
17321	B ONLINE LEARNING PTY LIMITED			\$ 1,320.00
17321	Training services	29/09/2020	E086812	\$ 1,320.00
10022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 11,486.84
10022	Landscaping services and supplies	29/09/2020	E086582	\$ 11,486.84
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 194.00
16272	Flowers and gifts and awards	29/09/2020	E086743	\$ 194.00
17313	BARRA CIVIL AND FENCING PTY LTD			\$ 1,270.50
17313	Fencing supplies and services	15/09/2020	E086440	\$ 1,270.50
15860	BATEMAN WINTHROP SCOUT GROUP THE SCOUT ASSOCIATION OF AUSTRALIA/WA BRANCH T/AS			\$ 1,635.00
15860	Donations, Sponsorship & Contributions	29/09/2020	E086729	\$ 1,635.00
16510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 2,035.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16510	Paving supplies and services	29/09/2020	E086758	\$ 2,035.00
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 2,440.15
15661	General hardware and tools	15/09/2020	E086348	\$ 857.95
15661	General hardware and tools	29/09/2020	E086725	\$ 1,582.20
12452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 7,118.53
12452	Tyres	15/09/2020	E086287	\$ 4,969.13
12452	Tyres	29/09/2020	E086657	\$ 2,149.40
11684	BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS			\$ 100,000.00
11684	Sport and recreation subsidies	29/09/2020	E086642	\$ 100,000.00
11073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 3,507.20
11073	Nursery supplies	15/09/2020	E086259	\$ 2,915.40
11073	Nursery supplies	29/09/2020	E086624	\$ 591.80
13869	BERKELIUM CONSULTING			\$ 3,250.50
13869	Other consulting services	29/09/2020	E086685	\$ 3,250.50
16538	BEYOND SOLUTION RISING SON PTY LTD T/AS			\$ 1,067.00
16538	Marketing materials and promotional items	15/09/2020	E086389	\$ 1,067.00
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 544.61
16556	Plumbing maintenance supplies and services	15/09/2020	E086391	\$ 267.52
16556	Plumbing maintenance supplies and services	29/09/2020	E086763	\$ 277.09
17273	BIOBAG WORLD AUSTRALIA PTY LTD			\$ 21,859.20
17273	Other waste expenses	29/09/2020	E086804	\$ 21,859.20
14703	BITUMEN SURFACING			\$ 7,012.83
14703	Roads and paving supplies - asphalt and bitumen	29/09/2020	E086703	\$ 7,012.83
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 636.90
10027	General hardware and tools	15/09/2020	E086221	\$ 636.90

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16936	BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS			\$ 4,657.40
16936	Business and management consulting and services	29/09/2020	E086787	\$ 4,657.40
10052	BOC GASES			\$ 46.73
10052	Gas	15/09/2020	E086223	\$ 46.73
16865	BOORAGOON PAPERS			\$ 527.04
16865	Subscriptions	15/09/2020	E086407	\$ 403.44
16865	Subscriptions	29/09/2020	E086782	\$ 123.60
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 9,781.79
10187	Pavement construction and streetscape services	29/09/2020	E086592	\$ 9,781.79
11075	BOYA EQUIPMENT PTY LTD			\$ 270.64
11075	Plant maintenance	15/09/2020	E086260	\$ 270.64
16050	BRAVES BASEBALL CLUB			\$ 1,930.39
16050	Sport and recreation subsidies	29/09/2020	E086736	\$ 1,930.39
16739	BRIGHTMARK GROUP PTY LTD			\$ 19,044.34
16739	Commercial cleaning	15/09/2020	E086400	\$ 19,044.34
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 28,079.65
10399	Commercial cleaning	15/09/2020	E086239	\$ 4,540.23
10399	Commercial cleaning	29/09/2020	E086599	\$ 23,539.42
16998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 910.02
16998	Staff supplies	15/09/2020	E086414	\$ 455.01
16998	Staff supplies	29/09/2020	E086790	\$ 455.01
10137	BUCHER MUNICIPAL PTY LTD			\$ 644.82
10137	Engineering consulting services	29/09/2020	E086590	\$ 644.82
10004	BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND			\$ 15,782.16
10004	Regulatory fees and government charges	18/09/2020	E086507	\$ 15,782.16

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99995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 34,764.45
99995	Regulatory fees and government charges	18/09/2020	E086508	\$ 34,764.45
10036	BUNNINGS GROUP LIMITED			\$ 3,161.76
10036	Building construction materials and services	15/09/2020	E086222	\$ 1,761.99
10036	Building construction materials and services	29/09/2020	E086583	\$ 1,399.77
17384	BYRON HUMES			\$ 263.16
17384	Community events	29/09/2020	E086820	\$ 263.16
16627	C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS			\$ 264.00
16627	Street sweeping services	29/09/2020	E086768	\$ 264.00
10362	CABCHARGE AUSTRALIA LIMITED			\$ 31.87
10362	Taxis	15/09/2020	E086237	\$ 31.87
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 990.00
10965	Painting supplies and services	15/09/2020	E086253	\$ 990.00
13016	CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS			\$ 1,632.42
13016	Fuel	29/09/2020	E086665	\$ 1,632.42
16025	CAMERON CHISHOLM & NICOL WA PTY LTD			\$ 968.00
16025	Architectural and design services	15/09/2020	E086362	\$ 968.00
11733	CANNON HYGIENE AUSTRALIA PTY LTD			\$ 594.87
11733	Hygiene services	29/09/2020	E086645	\$ 594.87
15240	CAPRAL LTD			\$ 2,121.70
15240	Other signage and sign writing	29/09/2020	E086716	\$ 2,121.70
17265	CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS			\$ 13,200.00
17265	Other waste expenses	15/09/2020	E086433	\$ 13,200.00
12699	CARDNO (WA) PTY LTD			\$ 3,079.12
12699	Engineering consulting services	15/09/2020	E086294	\$ 1,869.12

Over \$25,000.00

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12699	Engineering consulting services	29/09/2020	E086661	\$ 1,210.00
15663	CASTLEDEX PTY LTD			\$ 8,584.40
15663	Records management services	29/09/2020	E086726	\$ 8,584.40
14598	CAT HAVEN CAT WELFARE SOCIETY INC T/AS			\$ 750.00
14598	Animal management and pound expenses	29/09/2020	E086701	\$ 750.00
16920	CHARLES SERVICE COMPANY CSCH PTY LTD T/AS			\$ 21,093.08
16920	Commercial cleaning	15/09/2020	E086409	\$ 3,011.03
16920	Commercial cleaning	29/09/2020	E086785	\$ 18,082.05
17042	CHEFMASTER AUSTRALIA GLOBAL BAG COMPANY T/AS			\$ 310.20
17042	Kitchen fixtures and installation	29/09/2020	E086793	\$ 310.20
13923	CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)			\$ 301.00
13923	Other memberships	29/09/2020	E086689	\$ 301.00
16586	CHORUS AUSTRALIA LIMITED			\$ 5,940.95
16586	Donations, Sponsorship & Contributions	15/09/2020	E086393	\$ 5,940.95
17167	CHRISTOPHER EDMUND BOWMAN			\$ 250.00
17167	Other Library Expenses	15/09/2020	E086423	\$ 250.00
17391	CITIZENS ADVICE BUREAU OF WA INC CITIZENS ADVICE BUREAU OF WA INC T/AS			\$ 5,500.00
17391	Legal and conveyancing services	15/09/2020	E086445	\$ 5,500.00
10056	CITY OF COCKBURN			\$ 32,283.22
10056	Waste Disposal Fees	15/09/2020	E086224	\$ 32,283.22
17231	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD			\$ 111,975.42
17231	Drainage improvements to multiple City of Melville sites	29/09/2020	E086802	\$ 111,975.42
12774	CLEANAWAY DANIELS SERVICES PTY LTD			\$ 1,323.67
12774	Hazardous materials and sharps and chemical waste	15/09/2020	E086296	\$ 1,323.67

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16800	CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS			\$ 321.38
16800	Street sweeping services	15/09/2020	E086403	\$ 321.38
80002	CLIVE ROBERTSON COUNCILLOR			\$ 2,931.50
80002	Councillor expenses	15/09/2020	E086457	\$ 2,931.50
10754	COCKBURN CEMENT LIMITED			\$ 542.52
10754	Building construction materials and services	29/09/2020	E086611	\$ 542.52
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 2,955.00
11187	Pest & Weed Control	15/09/2020	E086265	\$ 2,075.00
11187	Pest & Weed Control	29/09/2020	E086629	\$ 880.00
13935	CONTRA-FLOW PTY LTD			\$ 66,789.10
13935	Traffic control services for various City of Melville sites	15/09/2020	E086318	\$ 31,533.13
13935	Traffic control services for various City of Melville sites	29/09/2020	E086690	\$ 35,255.97
16253	COPYRIGHT AGENCY LTD			\$ 10,634.92
16253	Creative services and graphic design	29/09/2020	E086741	\$ 10,634.92
12914	CORA BIKE RACK PTY LTD			\$ 1,606.00
12914	Outdoor furniture and shades and exercise equipment	15/09/2020	E086299	\$ 1,606.00
17070	CORSIGN WA PTY LTD			\$ 775.50
17070	Road signs	15/09/2020	E086421	\$ 775.50
17250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 344.30
17250	Sport and recreation equipment	15/09/2020	E086432	\$ 344.30
16831	COVS GPC ASIA PACIFIC T/A			\$ 2,325.99
16831	Plant purchase/Parts	29/09/2020	E086779	\$ 2,325.99
16321	CREATIVE DESIGN + PLANNING CD & P PTY LTD T/AS			\$ 3,993.00
16321	Town planning services	29/09/2020	E086748	\$ 3,993.00
15521	CTI COURIERS PTY LTD			\$ 2,181.56

Over \$25,000.00

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15521	Couriers	15/09/2020	E086345	\$ 2,181.56
13897	CUBIC M3 CUBIC SOLUTIONS PTY LTD T/AS			\$ 1,450.90
13897	Pipes and fittings services	29/09/2020	E086687	\$ 1,450.90
14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 270.97
14409	Plant maintenance	29/09/2020	E086699	\$ 270.97
10696	D J PALMER (WA) PTY LTD			\$ 1,595.21
10696	Fencing supplies and services	29/09/2020	E086610	\$ 1,595.21
14913	DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS			\$ 550.00
14913	Photography	15/09/2020	E086332	\$ 550.00
12131	DATA#3 LIMITED			\$ 47,574.34
12131	IT software/licensing and maintenance	15/09/2020	E086283	\$ 1,221.00
12131	IT software/licensing and maintenance	29/09/2020	E086653	\$ 46,353.34
14067	DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION			\$ 7,816.92
14067	IT software/licensing and maintenance	29/09/2020	E086694	\$ 7,816.92
18608	DAVID GOLF & ENGINEERING PTY LTD			\$ 1,709.40
18608	Sport and recreation equipment	29/09/2020	E086835	\$ 1,709.40
10101	DAVID GRAY & CO PTY LTD			\$ 11,473.00
10101	Bin supply	29/09/2020	E086588	\$ 11,473.00
15874	DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES			\$ 4,325.93
15874	Sport and recreation subsidies	15/09/2020	E086354	\$ 4,325.93
13107	DEPARTMENT OF PARKS AND WILDLIFE WA			\$ 2,200.00
13107	Regulatory fees and government charges	29/09/2020	E086668	\$ 2,200.00
13857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 36,186.00
13857	Regulatory fees and government charges	15/09/2020	E086316	\$ 24,980.00
13857	Regulatory fees and government charges	29/09/2020	E086684	\$ 11,206.00

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11918	DEPARTMENT OF TRANSPORT WA			\$ 23.80
11918	Other vehicles and trailers	15/09/2020	E086280	\$ 23.80
17413	DESIGN JAM DESIGN JAM PTY LTD T/AS			\$ 880.00
17413	Other consulting services	29/09/2020	E086826	\$ 880.00
16766	DEVINGS FINE FOODS PTY LTD			\$ 1,272.65
16766	Food and beverages for resale	29/09/2020	E086776	\$ 1,272.65
15280	DFP RECRUITMENT SERVICES PTY LTD THE TRUSTEE FOR DFP BUSINESS TRUST			\$ 2,137.48
15280	Other consulting services	29/09/2020	E086717	\$ 2,137.48
17267	DIRECT VARIED SOLUTIONS PTY LTD			\$ 21,307.22
17267	Street lighting infrastructure	15/09/2020	E086434	\$ 21,307.22
16933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 2,945.22
16933	Nursery supplies	15/09/2020	E086410	\$ 2,945.22
17385	DONNA BRIDGE			\$ 500.00
17385	Artists and artworks	29/09/2020	E086821	\$ 500.00
10213	DORMAKABA AUSTRALIA PTY LTD			\$ 921.88
10213	Other maintenance and services	15/09/2020	E086232	\$ 921.88
13572	DOWN UNDER STUMP GRINDING			\$ 7,117.00
13572	Arborists and tree services	15/09/2020	E086309	\$ 4,070.00
13572	Arborists and tree services	29/09/2020	E086677	\$ 3,047.00
13459	DOWNER EDI WORKS PTY LTD			\$ 163.55
13459	Roads and paving supplies - asphalt and bitumen	29/09/2020	E086674	\$ 163.55
16693	DOWSING GROUP PTY LTD			\$ 98,688.10
16693	Roads and paving supplies - quarry products and rubble	15/09/2020	E086399	\$ 89,678.63
16693	Roads and paving supplies - quarry products and rubble	29/09/2020	E086773	\$ 9,009.47

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18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 6,019.20
18474	Plant hire	15/09/2020	E086452	\$ 6,019.20
13309	DRAINFLOW SERVICES PTY LTD			\$ 15,235.00
13309	Drainage services	15/09/2020	E086305	\$ 990.00
13309	Drainage services	29/09/2020	E086671	\$ 14,245.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 2,931.50
80011	Councillor expenses	15/09/2020	E086459	\$ 2,931.50
16794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 1,250.00
16794	Vehicle Repairs and Maintenance	15/09/2020	E086402	\$ 1,250.00
16654	ECLIPSE SOILS PTY LTD			\$ 2,057.55
16654	Nursery supplies	15/09/2020	E086397	\$ 2,057.55
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 23,027.94
14756	Landfill management services	15/09/2020	E086329	\$ 13,780.24
14756	Landfill management services	29/09/2020	E086705	\$ 9,247.70
17240	ECOCYCLE PTY LTD			\$ 1,369.71
17240	Other waste expenses	29/09/2020	E086803	\$ 1,369.71
12122	EDITH COWAN UNIVERSITY			\$ 5,500.00
12122	Training services	29/09/2020	E086652	\$ 5,500.00
16339	EFS TRIATHLON CLUB INC			\$ 2,726.00
16339	Sport and recreation subsidies	15/09/2020	E086377	\$ 2,726.00
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 1,585.24
16230	Locksmith supplies and services	15/09/2020	E086370	\$ 419.98
16230	Locksmith supplies and services	29/09/2020	E086740	\$ 1,165.26
10452	ELLENBY TREE FARM PTY LTD			\$ 5,665.00
10452	Nursery supplies	15/09/2020	E086244	\$ 4,488.00
10452	Nursery supplies	29/09/2020	E086602	\$ 1,177.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 111,700.86
11380	Building maintenance, materials and services	15/09/2020	E086271	\$ 91,609.94
11380	Building maintenance, materials and services	29/09/2020	E086636	\$ 20,090.92
10091	ENGINE PROTECTION EQUIPMENT			\$ 2,682.39
10091	To supply filters	15/09/2020	E086227	\$ 1,034.71
10091	To supply filters	29/09/2020	E086587	\$ 1,647.68
17316	ENSIGN SERVICES (AUST.) PTY. LTD			\$ 586.88
17316	Laundering and dry cleaning	29/09/2020	E086810	\$ 586.88
18255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$ 272.25
18255	Janitorial and cleaning products	29/09/2020	E086833	\$ 272.25
17369	ERGOLINK MAX & CLAIRE PTY LTD T/AS			\$ 2,433.75
17369	Furniture and Fit Out	15/09/2020	E086444	\$ 2,433.75
16989	ESSENTIAL COFFEE PTY LTD			\$ 909.49
16989	Facilities management services	15/09/2020	E086412	\$ 909.49
16657	FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS			\$ 1,188.00
16657	External training courses	29/09/2020	E086770	\$ 1,188.00
16159	FLEET COMPLETE AUSTRALIA PTY LTD			\$ 221.50
16159	Data storage services	15/09/2020	E086365	\$ 221.50
17335	FLEET FITNESS O'SHAUGHNESSY FAMILY TRUST T/AS			\$ 897.05
17335	Sport and recreation equipment	29/09/2020	E086814	\$ 897.05
10385	FLEXI STAFF			\$ 7,814.51
10385	Temporary labour	15/09/2020	E086238	\$ 3,003.26
10385	Temporary labour	29/09/2020	E086598	\$ 4,811.25
10204	FLICK ANTICIMEX			\$ 317.65
10204	Hygiene services	15/09/2020	E086231	\$ 317.65

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14473	FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS			\$ 60,841.85
14473	Pest & Weed Control	15/09/2020	E086325	\$ 660.00
14473	Pest & Weed Control	29/09/2020	E086700	\$ 60,181.85
15369	FOXTEL			\$ 175.00
15369	Cloud services	15/09/2020	E086342	\$ 175.00
16804	FRANCINE KICKETT T/AS BUSHWA DESIGNS			\$ 534.32
16804	Artists and artworks	29/09/2020	E086778	\$ 534.32
17360	FREAKY FLYER DELIVERY PTY LTD			\$ 1,591.02
17360	Flyer delivery	29/09/2020	E086815	\$ 1,591.02
11062	FREMANTLE HERALD THE HERALD PUBLISHING COMPANY PTY LTD T/AS			\$ 1,650.00
11062	Advertising and media buy	29/09/2020	E086623	\$ 1,650.00
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 1,046.21
11221	Photocopying and scanning services	15/09/2020	E086267	\$ 794.96
11221	Photocopying and scanning services	29/09/2020	E086632	\$ 251.25
13930	GAVIN PONTON COM EMPLOYEE			\$ 29.80
13930	Staff reimbursements	15/09/2020	E086317	\$ 29.80
17020	GEORGE GEAR MAYOR			\$ 11,451.24
17020	Councillor expenses	15/09/2020	E086418	\$ 11,451.24
11591	GERARD RUSSELL COM EMPLOYEE			\$ 974.00
11591	Staff reimbursements	29/09/2020	E086640	\$ 974.00
13937	GLOBE AUSTRALIA PTY LTD			\$ 3,049.20
13937	Landscaping services and supplies	29/09/2020	E086691	\$ 3,049.20
17017	GLYNIS BARBER COUNCILLOR			\$ 2,931.50
17017	Councillor expenses	15/09/2020	E086417	\$ 2,931.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15245	GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS			\$ 165.00
15245	Road line marking	15/09/2020	E086339	\$ 165.00
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 5,335.31
15101	Graffiti removal services	15/09/2020	E086337	\$ 3,759.97
15101	Graffiti removal services	29/09/2020	E086715	\$ 1,575.34
15406	GRAPHIC ART MART			\$ 41.91
15406	Creative services and graphic design	29/09/2020	E086720	\$ 41.91
10685	GRASSTREES AUSTRALIA THE TRUSTEE FOR THE LEEDER FAMILY TRUST T/AS			\$ 1,102.75
10685	Nursery supplies	15/09/2020	E086250	\$ 1,102.75
13232	GREEN SKILLS INC.			\$ 7,433.72
13232	Other maintenance and services	15/09/2020	E086304	\$ 3,716.86
13232	Other maintenance and services	29/09/2020	E086670	\$ 3,716.86
16293	GREEN WORKZ PTY LTD			\$ 2,340.80
16293	Landscaping services and supplies	29/09/2020	E086745	\$ 2,340.80
16708	GROUP MAINTENANCE (1982) PTY LTD			\$ 189.75
16708	Kitchen fixtures and installation	29/09/2020	E086774	\$ 189.75
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 69,465.65
14312	Temporary labour	15/09/2020	E086322	\$ 35,561.21
14312	Temporary labour	29/09/2020	E086698	\$ 33,904.44
10599	HEAVY AUTOMATICS PTY LTD			\$ 2,935.14
10599	Other maintenance and services	29/09/2020	E086606	\$ 2,935.14
14909	HL GEOSPATIAL VENTURECORP PTY LTD T/AS			\$ 275.00
14909	Other furniture	29/09/2020	E086711	\$ 275.00
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 5,140.41
11418	Roads and paving supplies - concrete	15/09/2020	E086273	\$ 782.98
11418	Roads and paving supplies - concrete	29/09/2020	E086638	\$ 4,357.43

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			\$ 17,336.00
16223	Architectural and design services	15/09/2020	E086369	\$ 17,336.00
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 53,138.53
15489	Irrigation and watering systems	15/09/2020	E086344	\$ 26,397.80
15489	Irrigation and watering systems	29/09/2020	E086722	\$ 26,740.73
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 1,846.90
10501	Irrigation and watering systems	15/09/2020	E086246	\$ 1,252.90
10501	Irrigation and watering systems	29/09/2020	E086605	\$ 594.00
12184	ICON SEPTECH ACCESS ICON PTY LTD T/AS			\$ 1,650.00
12184	Drainage services	29/09/2020	E086654	\$ 1,650.00
18748	ID CONSULTING PTY LTD			\$ 20,900.00
18748	Subscriptions	29/09/2020	E086836	\$ 20,900.00
16839	IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS			\$ 1,045.00
16839	Environmental consultancy services	15/09/2020	E086405	\$ 1,045.00
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 921.42
10114	General hardware and tools	15/09/2020	E086228	\$ 460.35
10114	General hardware and tools	29/09/2020	E086589	\$ 461.07
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 12,939.47
16016	Temporary labour	15/09/2020	E086360	\$ 6,059.19
16016	Temporary labour	29/09/2020	E086735	\$ 6,880.28
16786	INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS			\$ 26,480.72
16786	Solar power	15/09/2020	E086401	\$ 3,853.72
16786	Solar power	29/09/2020	E086777	\$ 22,627.00
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 961.68
10009	Hygiene services	15/09/2020	E086219	\$ 855.77
10009	Hygiene services	29/09/2020	E086581	\$ 105.91

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17328	INSTANT SEA CONTAINERS PTY LTD			\$ 1,655.28
17328	Storage Container Hire	15/09/2020	E086442	\$ 1,655.28
16615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 7,882.97
16615	Event equipment hire	15/09/2020	E086396	\$ 4,040.87
16615	Event equipment hire	29/09/2020	E086767	\$ 3,842.10
14326	INTELFIE GROUP (FORMERLY INTEWORK INC.)			\$ 1,240.21
14326	Commercial cleaning	15/09/2020	E086324	\$ 1,240.21
17298	IRONSTYLE MERLIER PTY LTD T/AS			\$ 3,080.00
17298	Landscape design and architecture services	15/09/2020	E086438	\$ 3,080.00
10424	ISENTIA PTY LIMITED			\$ 2,585.00
10424	Media monitoring	15/09/2020	E086242	\$ 1,292.50
10424	Media monitoring	29/09/2020	E086601	\$ 1,292.50
18644	JANDAKOT ACCIDENT REPAIR CENTRE FALMAC PTY LTD T/AS			\$ 699.80
18644	Vehicle Repairs and Maintenance	15/09/2020	E086453	\$ 699.80
16349	JANINE SHEEN PHOTOGRAPHY AND FILMS SHEEN, JANINE RENEE T/AS			\$ 200.00
16349	Photography	15/09/2020	E086378	\$ 200.00
10194	JASON SIGNMAKERS			\$ 1,547.72
10194	Street amenities supplies and services	29/09/2020	E086593	\$ 1,547.72
11406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 66,518.56
11406	IT hardware	15/09/2020	E086272	\$ 6,991.56
11406	Purchase of Dell Precision Towers	29/09/2020	E086637	\$ 59,527.00
17326	JESUS ZIEGLER			\$ 15.00
17326	Artists and artworks	29/09/2020	E086813	\$ 15.00
16189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$ 225.00
16189	Architectural and design services	29/09/2020	E086739	\$ 225.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16121	JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS			\$ 44,469.76
16121	IT project management and consultancy	29/09/2020	E086737	\$ 44,469.76
15749	JSF BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 2,530.00
15749	General hardware and tools	15/09/2020	E086350	\$ 2,530.00
80003	JUNE BARTON COUNCILLOR			\$ 2,931.50
80003	Councillor expenses	15/09/2020	E086458	\$ 2,931.50
17318	JUPPS FLOORCOVERING COMM DIVISION SWINTON CONTRACT FLOORING PTY LTD T/AS			\$ 2,777.50
17318	Carpets and other floor coverings	16/09/2020	E086506	\$ 2,777.50
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	15/09/2020	E086371	\$ 2,931.50
13033	KATE FARADAY FARADAY, KATE MARGARET T/AS			\$ 120.00
13033	Business and management consulting and services	15/09/2020	E086302	\$ 60.00
13033	Business and management consulting and services	29/09/2020	E086666	\$ 60.00
12898	KATHERINE MAIR COUNCILLOR			\$ 2,631.50
12898	Councillor expenses	15/09/2020	E086298	\$ 2,631.50
16394	KENNARDS HIRE PTY LTD			\$ 967.50
16394	Event equipment hire	29/09/2020	E086752	\$ 967.50
12488	KERBING WEST EXTRUDED CONCRETE KERBING COCKTAIL HOLDINGS PTY LTD T/AS			\$ 12,171.39
12488	Roads and paving supplies - concrete	15/09/2020	E086288	\$ 12,171.39
17299	KIYA KALEM			\$ 1,500.00
17299	Artists and artworks	15/09/2020	E086439	\$ 1,500.00
17064	KYOCERA DOCUMENT SOLUTIONS			\$ 5,840.33
17064	Printers and multifunction devices	15/09/2020	E086420	\$ 2,676.96
17064	Printers and multifunction devices	29/09/2020	E086794	\$ 3,163.37

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17405	LAETITIA WILSON WILSON, LAETITIA JENNIFER T/AS			\$ 720.00
17405	Creative services and graphic design	29/09/2020	E086824	\$ 720.00
17292	LAMINAR CAPITAL PTY. LTD			\$ 550.00
17292	Accounting and financial services	15/09/2020	E086437	\$ 550.00
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 16,507.79
11115	Regulatory fees and government charges	15/09/2020	E086261	\$ 6,704.13
11115	Regulatory fees and government charges	29/09/2020	E086625	\$ 9,803.66
12682	LANDMANN IT CONSULTING PTY LTD			\$ 3,548.88
12682	IT project management and consultancy	15/09/2020	E086293	\$ 3,548.88
17308	LANDSCAPE KERBING The Trustee for THE M & J GRIFFITHS FAMILY TRUST T/AS			\$ 3,278.00
17308	Landscaping services and supplies	29/09/2020	E086808	\$ 3,278.00
16171	LEE BELL			\$ 17.40
16171	Artists and artworks	15/09/2020	E086367	\$ 17.40
11766	LEON EBBELAAR COM EMPLOYEE			\$ 91.91
11766	Staff reimbursements	29/09/2020	E086648	\$ 91.91
10618	LES MILLS AEROBICS			\$ 4,682.47
10618	Gym Subscription	29/09/2020	E086609	\$ 4,682.47
14841	LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 1,209.62
14841	Workplace health and safety services	29/09/2020	E086707	\$ 1,209.62
10272	LINFOX ARMAGUARD PTY LTD			\$ 1,344.72
10272	Cash collection services	29/09/2020	E086595	\$ 1,344.72
11183	LIONS CLUB OF BULL CREEK INC			\$ 3,918.50
11183	Donations, Sponsorship & Contributions	29/09/2020	E086628	\$ 3,918.50
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 39,530.48
16451	Landscaping services and supplies	29/09/2020	E086756	\$ 39,530.48

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14152	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)			\$ 12,832.14
14152	Community events	29/09/2020	E086695	\$ 12,832.14
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 19,885.13
15475	Landscaping services and supplies	15/09/2020	E086343	\$ 19,885.13
12369	LOUIS HITCHCOCK COM EMPLOYEE			\$ 44.58
12369	Staff reimbursements	15/09/2020	E086286	\$ 44.58
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 14,904.38
11343	Engineering consulting services	15/09/2020	E086270	\$ 14,904.38
11723	MAIN ROADS WA			\$ 10,508.25
11723	Pavement construction and streetscape services	29/09/2020	E086644	\$ 10,508.25
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 42,800.32
10141	Vehicle Repairs and Maintenance	15/09/2020	E086229	\$ 3,796.93
10141	Light Vehicle purchase	29/09/2020	E086591	\$ 39,003.39
14992	MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS			\$ 3,900.00
14992	Internal training expenses	15/09/2020	E086335	\$ 3,900.00
17015	MARGARET SANDFORD COUNCILLOR			\$ 4,402.50
17015	Councillor expenses	15/09/2020	E086416	\$ 2,931.50
17015	Councillor expenses	29/09/2020	E086791	\$ 1,471.00
14492	MARIE TAYLOR			\$ 263.16
14492	Community events	15/09/2020	E086326	\$ 263.16
16422	MARINA SAKER			\$ 83.38
16422	Artists and artworks	15/09/2020	E086382	\$ 83.38
12034	MARINDUST SALES			\$ 3,991.90
12034	Other maintenance and services	15/09/2020	E086282	\$ 3,991.90

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16515	MARKETFORCE PTY LTD			\$ 9,763.42
16515	Advertising and media buy	15/09/2020	E086387	\$ 4,203.30
16515	Advertising and media buy	29/09/2020	E086759	\$ 5,560.12
17223	MATT MCVEIGH DESIGN MATTHEW MCVEIGH T/AS			\$ 22,000.00
17223	Other Library Stock	15/09/2020	E086427	\$ 22,000.00
15232	MATTHEW WOODALL COUNCILLOR			\$ 2,931.50
15232	Councillor expenses	15/09/2020	E086338	\$ 2,931.50
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 529.70
12678	Pest & Weed Control	15/09/2020	E086292	\$ 390.00
12678	Pest & Weed Control	29/09/2020	E086660	\$ 139.70
10307	MAYDAY EARTHMOVING			\$ 1,276.00
10307	Plant hire	15/09/2020	E086235	\$ 1,276.00
11270	MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLET, GRGICH, MCLEOD & OTHERS T/AS			\$ 17,735.50
11270	Legal and conveyancing services	15/09/2020	E086269	\$ 12,878.02
11270	Legal and conveyancing services	29/09/2020	E086635	\$ 4,857.48
10143	MELVILLE HISTORY SOCIETY (INC)			\$ 45.00
10143	Memberships	15/09/2020	070671	\$ 45.00
10879	MELVILLE HOLDEN MELVILLE MOTORS T/AS			\$ 822.50
10879	Vehicle Repairs and Maintenance	29/09/2020	E086613	\$ 822.50
15453	MELVILLE LAKERS NETBALL CLUB			\$ 2,953.48
15453	Sport and recreation subsidies	29/09/2020	E086721	\$ 2,953.48
16519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 180.43
16519	Vehicle Repairs and Maintenance	29/09/2020	E086760	\$ 180.43
10994	MELVILLE PALMYRA TENNIS CLUB INC			\$ 542.25
10994	Sport and recreation subsidies	29/09/2020	E086617	\$ 542.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 190.78
16638	Vehicle Repairs and Maintenance	29/09/2020	E086769	\$ 190.78
11138	MESSAGENET PTY LTD			\$ 220.00
11138	Telecommunication services	15/09/2020	E086263	\$ 220.00
11061	METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS			\$ 118.80
11061	Uniforms and corporate wardrobe	29/09/2020	E086622	\$ 118.80
10323	METROCOUNT MICROCOM PTY LTD T/AS			\$ 541.20
10323	Traffic control services	15/09/2020	E086236	\$ 541.20
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 517.00
10086	Catering services and supplies	15/09/2020	E086226	\$ 456.05
10086	Catering services and supplies	29/09/2020	E086586	\$ 60.95
15313	MKI GROUP PTY LTD Q2 ONLINE T/AS			\$ 2,156.00
15313	Other IT and telecommunications expenses	15/09/2020	E086340	\$ 2,156.00
12865	MMM WA PTY LTD			\$ 43,472.55
12865	Building construction materials and services	29/09/2020	E086664	\$ 43,472.55
17209	MOMA SOLAR MOMA PRODUCTS PTY LTD T/AS			\$ 3,814.43
17209	Electrical and lighting maintenance supplies and services	15/09/2020	E086425	\$ 3,814.43
14757	MONIQUE ROSS COM EMPLOYEE			\$ 21.25
14757	Staff reimbursements	29/09/2020	E086706	\$ 21.25
16897	MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS			\$ 49.88
16897	Purchase of Food and beverages	29/09/2020	E086784	\$ 49.88
10259	MYAREE CAR HIRE			\$ 1,482.41
10259	Vehicle Hire	15/09/2020	E086233	\$ 1,482.41
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 1,352.70
10866	Creative services and graphic design	15/09/2020	E086252	\$ 293.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10866	Creative services and graphic design	29/09/2020	E086612	\$ 1,059.00
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 58,776.46
17940	Project 2020 Weed Control Program	15/09/2020	E086451	\$ 17,793.58
17940	Remediation works and foreshore maintenance	29/09/2020	E086832	\$ 40,982.88
16837	NETSTAR AUSTRALIA PTY LTD			\$ 1,576.08
16837	Minor machinery	29/09/2020	E086780	\$ 1,576.08
11230	NEVERFAIL SPRINGWATER LIMITED			\$ 57.20
11230	Catering services and supplies	29/09/2020	E086633	\$ 57.20
15551	NEXXIS PTY LTD			\$ 4,421.06
15551	Plant hire	29/09/2020	E086723	\$ 4,421.06
11959	NICHOLAS PAZOLLI COUNCILLOR			\$ 3,301.33
11959	Councillor expenses	15/09/2020	E086281	\$ 3,301.33
12969	NICOLE ROBINS COUNCILLOR			\$ 2,931.50
12969	Councillor expenses	15/09/2020	E086300	\$ 2,931.50
17361	NOEL NANNUP			\$ 263.16
17361	Community events	29/09/2020	E086816	\$ 263.16
11178	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD			\$ 1,265.00
11178	Facilities management services	29/09/2020	E086627	\$ 1,265.00
18649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 5,555.00
18649	Engineering consulting services	15/09/2020	E086454	\$ 5,555.00
16403	NORTH METROPOLITAN CENTRAL TAFE			\$ 1,333.80
16403	Training services	29/09/2020	E086753	\$ 1,333.80
15866	NRP ELECTRICAL SERVICES			\$ 4,372.50
15866	Electrical and lighting maintenance supplies and services	15/09/2020	E086353	\$ 3,542.00
15866	Electrical and lighting maintenance supplies and services	29/09/2020	E086730	\$ 830.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17336	NUTRIEN AG SOULTIONS LIMITED			\$ 5,390.45
17336	Landscaping services and supplies	15/09/2020	E086443	\$ 5,390.45
17208	OBAN GROUP PTY LTD			\$ 62,084.20
17208	Progress Payment 2 - Refurbishment of Jeff Joseph Public Toilets	29/09/2020	E086798	\$ 62,084.20
15812	O'BRIEN HARROP ACCESS PTY LTD			\$ 2,772.00
15812	Community services and respite	15/09/2020	E086351	\$ 2,772.00
13729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 842.36
13729	Printer ink and toner	15/09/2020	E086313	\$ 421.18
13729	Printer ink and toner	29/09/2020	E086680	\$ 421.18
10607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 837.38
10607	Regulatory fees and government charges	15/09/2020	E086247	\$ 536.45
10607	Regulatory fees and government charges	29/09/2020	E086607	\$ 300.93
15988	OH LA LA MUMMY HATCH, EMMA ESTELLE T/AS			\$ 200.00
15988	Sport and recreation subsidies	15/09/2020	E086358	\$ 200.00
10278	OPTUS BILLING SERVICES PTY LIMITED			\$ 14,111.12
10278	Mobile phone expenses	15/09/2020	E086234	\$ 9,698.75
10278	Mobile phone expenses	29/09/2020	E086596	\$ 4,412.37
17242	OTHERSIDE BREWING CO. PTY LTD			\$ 252.45
17242	Community events	15/09/2020	E086430	\$ 252.45
10181	P&G BODY BUILDERS			\$ 13,100.50
10181	Supply water tank trailer	15/09/2020	E086230	\$ 13,100.50
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 3,265.00
12629	Nursery supplies	15/09/2020	E086290	\$ 1,670.00
12629	Nursery supplies	29/09/2020	E086658	\$ 1,595.00
15882	PATERSON GROUP ARCHITECTS PTY LTD			\$ 288.75

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15882	Architectural and design services	15/09/2020	E086356	\$ 288.75
13563	PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD			\$ 175,601.79
13563	Electrical and lighting maintenance supplies and services	15/09/2020	E086308	\$ 45,449.70
13563	Electrical and lighting maintenance supplies and services	29/09/2020	E086676	\$ 130,152.09
10082	PENSKE POWER SYSTEMS PTY LTD			\$ 15,986.26
10082	Vehicle Repairs and Maintenance	15/09/2020	E086225	\$ 15,244.66
10082	Vehicle Repairs and Maintenance	29/09/2020	E086585	\$ 741.60
17312	PEOPLEISTIC PTY LTD			\$ 9,200.00
17312	Business and management consulting and services	29/09/2020	E086809	\$ 9,200.00
13681	PERFEKT PTY LTD THE TRUSTEE FOR BERTRIKA TRUST & OTHERS T/AS			\$ 37,605.33
13681	IT technical services	15/09/2020	E086311	\$ 2,475.00
13681	IT technical services	29/09/2020	E086678	\$ 35,130.33
16835	PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS			\$ 730.05
16835	Vehicle Repairs and Maintenance	15/09/2020	E086404	\$ 730.05
16305	PERTH ENERGY PTY LTD			\$ 12,782.64
16305	Gas supply	15/09/2020	E086375	\$ 12,782.64
17366	PERTH EXPO HIRE & FUNITURE GROUP PERTH EXPO HOLDINGS PTY. LTD & CONCEPT EXHIBITIONS UNIT TRUS			\$ 6,539.28
17366	Venue hire	29/09/2020	E086817	\$ 6,539.28
15742	PETER BAXENDALE			\$ 880.00
15742	Engineering consulting services	29/09/2020	E086728	\$ 880.00
16089	PINEY LAKES COMMUNITY GARDEN INC.			\$ 1,073.90
16089	Donations, Sponsorship & Contributions	15/09/2020	E086363	\$ 1,073.90
10413	PLANTECH GROUNDS MAINTENANCE			\$ 1,012.54
10413	Park maintenance charges	15/09/2020	E086241	\$ 798.83
10413	Park maintenance charges	29/09/2020	E086600	\$ 213.71

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16416	PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS			\$ 2,412.30
16416	Nursery supplies	15/09/2020	E086381	\$ 2,412.30
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 16,665.00
10461	Engineering consulting services	15/09/2020	E086245	\$ 10,450.00
10461	Engineering consulting services	29/09/2020	E086603	\$ 6,215.00
16535	PRECISE AIR GROUP PTY LTD			\$ 28,036.76
16535	Air conditioning maintenance and services	15/09/2020	E086388	\$ 15,333.02
16535	Air conditioning maintenance and services	29/09/2020	E086762	\$ 12,703.74
14755	PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS			\$ 3,300.00
14755	Pavement construction and streetscape services	29/09/2020	E086704	\$ 3,300.00
17222	PRO SCOUT INTERNATIONAL PTY LTD			\$ 9,152.00
17222	IT software/licensing and maintenance	15/09/2020	E086426	\$ 4,576.00
17222	IT software/licensing and maintenance	29/09/2020	E086801	\$ 4,576.00
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG			\$ 16,377.86
16558	Temporary labour Hire	15/09/2020	E086392	\$ 7,165.60
16558	Temporary labour Hire	29/09/2020	E086764	\$ 9,212.26
16741	PROPERTY VALUATION & ADVISORY WA			\$ 825.00
16741	Real estate and property management	29/09/2020	E086775	\$ 825.00
10977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 192.50
10977	Outsourced printing	29/09/2020	E086615	\$ 192.50
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 51,726.49
16280	Plumbing maintenance supplies and services	15/09/2020	E086372	\$ 32,122.98
16280	Plumbing maintenance supplies and services	29/09/2020	E086744	\$ 19,603.51
17281	READY RESOURCES PTY LTD			\$ 3,116.09
17281	Vehicle Repairs and Maintenance	15/09/2020	E086435	\$ 727.93
17281	Vehicle Repairs and Maintenance	29/09/2020	E086805	\$ 2,388.16

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16480	REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON & WEBSTER FAMILY TRUST T/AS			\$ 2,384.31
16480	Architectural and design services	15/09/2020	E086385	\$ 2,384.31
18371	REFACE INDUSTRIES PTY LTD			\$ 631.11
18371	Electronic Equipment	29/09/2020	E086834	\$ 631.11
17445	REINO INTERNATIONAL PTY LIMITED			\$ 19,593.06
17445	Parking meters	15/09/2020	E086446	\$ 10,530.93
17445	Parking meters	29/09/2020	E086827	\$ 9,062.13
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$ 2,145.00
11736	HR and workforce services	15/09/2020	E086278	\$ 1,320.00
11736	HR and workforce services	29/09/2020	E086646	\$ 825.00
12002	RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS			\$ 1,524.22
12002	Fencing supplies and services	29/09/2020	E086649	\$ 1,524.22
10979	RENTOKIL INITIAL PTY LTD			\$ 691.35
10979	Hygiene services	15/09/2020	E086254	\$ 371.25
10979	Hygiene services	29/09/2020	E086616	\$ 320.10
10703	RICOH AUSTRALIA PTY LTD			\$ 33.98
10703	Other IT and telecommunications expenses	15/09/2020	E086251	\$ 33.98
17377	RID Australia THE TRUSTEE FOR THE CAVALIERI UNIT TRUST			\$ 374.00
17377	Workplace health and safety services	29/09/2020	E086819	\$ 374.00
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 4,213.00
16939	Road line marking	29/09/2020	E086788	\$ 4,213.00
13986	ROYAL WOLF TRADING PTY LTD			\$ 270.95
13986	General hardware and tools	15/09/2020	E086319	\$ 270.95
17304	RUBY SEW OH			\$ 200.00
17304	Artists and artworks	29/09/2020	E086807	\$ 200.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17484	SAI GLOBAL LTD			\$ 395.27
17484	Business and management consulting and services	15/09/2020	E086447	\$ 54.09
17484	Business and management consulting and services	29/09/2020	E086829	\$ 341.18
15728	SALLY BROWN			\$ 18.13
15728	Artists and artworks	15/09/2020	E086349	\$ 18.13
11742	SANTA MARIA COLLEGE			\$ 326.00
11742	Venue hire bond refund	29/09/2020	E086647	\$ 326.00
10615	SATELLITE SECURITY SERVICES			\$ 4,757.41
10615	Security systems/Monitoring	15/09/2020	E086248	\$ 3,527.11
10615	Security systems/Monitoring	29/09/2020	E086608	\$ 1,230.30
15886	SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD			\$ 550.00
15886	Asbestos removal and disposal	29/09/2020	E086732	\$ 550.00
16160	SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS			\$ 220.00
16160	Artists and artworks	15/09/2020	E086366	\$ 220.00
10911	SCOTT PRINTERS PTY LTD			\$ 8,224.70
10911	Mosaic Magazine printing	29/09/2020	E086614	\$ 8,224.70
16677	SECURITY MANAGMENT AUSTRALASIA PTY LTD			\$ 1,435.50
16677	Security systems/Monitoring	15/09/2020	E086398	\$ 148.50
16677	Security systems/Monitoring	29/09/2020	E086771	\$ 1,287.00
16609	SENSATIONS EN ARDROSS TED20 PTY LTD T/AS			\$ 810.00
16609	Catering services and supplies	15/09/2020	E086395	\$ 810.00
17289	SERVO CLEAN DAVID BROWN T/AS			\$ 1,485.00
17289	Debt collection services	15/09/2020	E086436	\$ 1,485.00
17375	SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA			\$ 60.00
17375	Other Library Expenses	29/09/2020	E086818	\$ 60.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17565	SHAW GRADING & CONTRACTING PTY LTD			\$ 14,949.00
17565	Plant hire	15/09/2020	070676	\$ 6,820.00
17565	Plant hire	29/09/2020	E086830	\$ 8,129.00
16982	SHERWOOD FLOORING PTY LTD			\$ 6,540.60
16982	Carpets and other floor coverings	29/09/2020	E086789	\$ 6,540.60
17407	SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS			\$ 16,174.40
17407	Environmental consultancy services	29/09/2020	E086825	\$ 16,174.40
16550	SHRED-X PTY LTD			\$ 20.24
16550	Records management services	15/09/2020	E086390	\$ 20.24
16295	SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS			\$ 14,364.90
16295	Playground equipment and maintenance	15/09/2020	E086374	\$ 6,102.25
16295	Playground equipment and maintenance	29/09/2020	E086746	\$ 8,262.65
11262	SIGMA CHEMICALS			\$ 4,656.18
11262	Swimming pool costs	15/09/2020	E086268	\$ 1,818.99
11262	Swimming pool costs	29/09/2020	E086634	\$ 2,837.19
15330	SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS			\$ 12,555.76
15330	Landscaping services and supplies	29/09/2020	E086719	\$ 12,555.76
16407	SLAVIN ARCHITECTS PTY LTD			\$ 75,803.55
16407	Engineering consulting services	15/09/2020	E086380	\$ 29,368.63
16407	Engineering consulting services	29/09/2020	E086754	\$ 46,434.92
12203	SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL			\$ 1,186,421.20
12203	FOGO, General waste and RRRC loan repayment	15/09/2020	E086284	\$ 1,069,382.86
12203	MRF Gate Fees for August 2020	29/09/2020	E086655	\$ 117,038.34
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 891.00
17595	Medical expenses	15/09/2020	E086449	\$ 891.00
16324	SOURCE SEPARATION SYSTEMS PTY LTD			\$ 3,423.11

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16324	Kitchen Caddies	29/09/2020	E086749	\$ 3,423.11
15606	SOUTH METROPOLITAN TAFE			\$ 1,218.80
15606	Plant order	15/09/2020	E086347	\$ 1,218.80
15327	SOUTH SHORE SWIMMING CLUB INC.			\$ 20,566.10
15327	Sport and recreation subsidies	15/09/2020	E086341	\$ 20,566.10
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 1,100.00
16173	Temporary fencing	15/09/2020	E086368	\$ 550.00
16173	Temporary fencing	29/09/2020	E086738	\$ 550.00
11008	SOUTH WEST GROUP CITY OF MELVILLE T/AS			\$ 38,252.96
11008	Member Council Contributions in respect of SWG Administration and Projects - August	15/09/2020	E086255	\$ 38,252.96
17320	SOUTHERN BINS C COMLEY & F.A COMLEY T/AS			\$ 1,560.00
17320	Bin supply	15/09/2020	E086441	\$ 1,140.00
17320	Bin supply	29/09/2020	E086811	\$ 420.00
16685	SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST T/AS			\$ 101.12
16685	Newspaper subscriptions	29/09/2020	E086772	\$ 101.12
13969	SPANDEX ASIA PACIFIC PTY LTD			\$ 211.33
13969	Signange and sign writing	29/09/2020	E086692	\$ 211.33
16018	SPECTRUM ARTS THE TRUSTEE FOR MITCHELL G & B FAMILY TRUST T/AS			\$ 275.00
16018	Artists and artworks	15/09/2020	E086361	\$ 275.00
13453	SPRAYMASTER SPRAY SHOP			\$ 1,210.40
13453	General hardware and tools	29/09/2020	E086673	\$ 1,210.40
17202	SQUIRE PATTON BOGGS (AU) A.K BANTON & OTHERS T/AS			\$ 9,736.65
17202	Legal and conveyancing services	29/09/2020	E086797	\$ 9,736.65
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 4,284.44
11220	External training courses	15/09/2020	E086266	\$ 2,197.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11220	External training courses	29/09/2020	E086631	\$ 2,086.84
16281	STEVE KEPERT COUNCILLOR			\$ 2,931.50
16281	Councillor expenses	15/09/2020	E086373	\$ 2,931.50
13877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 3,930.77
13877	Building construction materials and services	29/09/2020	E086686	\$ 3,930.77
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 8,337.32
17635	Landscaping services and supplies	15/09/2020	E086450	\$ 4,300.32
17635	Landscaping services and supplies	29/09/2020	E086831	\$ 4,037.00
10080	SUNNY SIGN COMPANY PTY LTD			\$ 858.00
10080	Other signage and sign writing	29/09/2020	E086584	\$ 858.00
13539	SUPERIOR PAK PTY LTD			\$ 28,390.70
13539	Vehicle maintenance and repairs	15/09/2020	E086307	\$ 13,284.54
13539	Vehicle maintenance and repairs	29/09/2020	E086675	\$ 15,106.16
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 298,994.21
16605	Electricity	15/09/2020	E086394	\$ 227,098.45
16605	Electricity	29/09/2020	E086765	\$ 71,895.76
11137	T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS			\$ 6,033.61
11137	Landscaping services and supplies	15/09/2020	E086262	\$ 6,033.61
12856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 1,452.00
12856	Paving supplies and services	29/09/2020	E086663	\$ 1,452.00
11719	TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS			\$ 114.15
11719	Building construction materials and services	29/09/2020	E086643	\$ 114.15
16423	TARA MOWAT			\$ 54.38
16423	Artists and artworks	15/09/2020	E086383	\$ 54.38
16881	TASTY FRESH PTY LTD			\$ 140.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16881	Food and beverages	15/09/2020	E086408	\$ 78.00
16881	Food and beverages	29/09/2020	E086783	\$ 62.40
17177	TAYLOR BURRELL BARNETT TAYLOR & BURRELL UNIT TRUST T/AS			\$ 7,042.44
17177	Local Planning Policy- Canning Bridge Precinct	15/09/2020	E086424	\$ 7,042.44
16607	TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS			\$ 363.00
16607	Architectural and design services	29/09/2020	E086766	\$ 363.00
16506	TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS			\$ 132,243.99
16506	Storm water maintenance Program 2020	15/09/2020	E086386	\$ 47,881.24
16506	Storm water maintenance Program 2020	29/09/2020	E086757	\$ 84,362.75
18870	TECHNOLOGY ONE LIMITED			\$ 19,195.00
18870	IT software/licensing and maintenance	15/09/2020	E086455	\$ 6,875.00
18870	IT software/licensing and maintenance	29/09/2020	E086837	\$ 12,320.00
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 3,052.13
17523	Mobile phone expenses	15/09/2020	E086448	\$ 3,052.13
11483	TERESA CAMPBELL COM EMPLOYEE			\$ 107.50
11483	Staff reimbursements	29/09/2020	E086639	\$ 107.50
15572	TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS			\$ 1,100.00
15572	Pest & Weed Control	15/09/2020	E086346	\$ 1,100.00
16308	THE HUB MARKETING COMMUNICATIONS PTY LTD			\$ 940.50
16308	Creative services and graphic design	29/09/2020	E086747	\$ 940.50
17297	THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS			\$ 677.60
17297	Commercial cleaning	29/09/2020	E086806	\$ 677.60
12791	THE WORM SHED			\$ 2,875.00
12791	Waste expenses	15/09/2020	E086297	\$ 2,875.00
12076	TIGER TEK PTY LTD			\$ 3,954.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12076	General hardware and tools	29/09/2020	E086651	\$ 3,954.50
11019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 855.40
11019	Vehicle Repairs and Maintenance	15/09/2020	E086256	\$ 400.00
11019	Vehicle Repairs and Maintenance	29/09/2020	E086618	\$ 455.40
16433	TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS			\$ 39,885.62
16433	Commercial cleaning	15/09/2020	E086384	\$ 1,847.64
16433	Commercial cleaning	29/09/2020	E086755	\$ 38,037.98
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$ 470.32
10406	Courier services	15/09/2020	E086240	\$ 470.32
17007	TOMAS FITZGERALD COUNCILLOR			\$ 2,931.50
17007	Councillor expenses	15/09/2020	E086415	\$ 2,931.50
11020	TOTAL EDEN PTY LIMITED			\$ 1,880.31
11020	Irrigation and watering systems	15/09/2020	E086257	\$ 1,880.31
13917	TOTAL GREEN RECYCLING PTY LTD			\$ 2,406.97
13917	General recycling	29/09/2020	E086688	\$ 2,406.97
17247	TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS			\$ 286,271.22
17247	Construction of new staff facilities and Workshop Extension	15/09/2020	E086431	\$ 286,271.22
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 3,141.15
12663	Uniforms and corporate wardrobe	15/09/2020	E086291	\$ 1,028.79
12663	Uniforms and corporate wardrobe	29/09/2020	E086659	\$ 2,112.36
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$ 1,928.35
10214	Turf and Equipment	29/09/2020	E086594	\$ 1,928.35
17465	TRAFFIC SAFETY CONSULTANTS PTY LTD			\$ 2,200.00
17465	Traffic control services	29/09/2020	E086828	\$ 2,200.00
17037	TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS			\$ 97,672.19

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17037	Arborists and tree services	15/09/2020	E086419	\$ 67,952.78
17037	Arborists and tree services	29/09/2020	E086792	\$ 29,719.41
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 13,711.50
14271	Arborists and tree services	15/09/2020	E086321	\$ 11,313.50
14271	Arborists and tree services	29/09/2020	E086697	\$ 2,398.00
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 132.00
14158	Electrical and lighting maintenance supplies and services	15/09/2020	E086320	\$ 132.00
13835	TSYR CHIAT CHEW COM EMPLOYEE			\$ 265.82
13835	Staff reimbursements	29/09/2020	E086683	\$ 265.82
12075	TURF CARE WA PTY LTD			\$ 16,664.73
12075	Turf and Equipment	29/09/2020	E086650	\$ 16,664.73
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 22,600.00
14960	Catering services and supplies	15/09/2020	E086333	\$ 13,996.00
14960	Catering services and supplies	29/09/2020	E086712	\$ 8,604.00
11592	UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS			\$ 577.67
11592	Carry out repairs to vehicles	15/09/2020	E086275	\$ 577.67
17241	UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS			\$ 93.50
17241	Recovery of abandoned vehicles	15/09/2020	E086429	\$ 93.50
11874	VENTURA HOMES GROUP PTY LTD			\$ 803.65
11874	Bond refunds	15/09/2020	E086279	\$ 803.65
17213	VERNON JOHN GODFREY			\$ 5,995.00
17213	Park maintenance	29/09/2020	E086799	\$ 5,995.00
14064	VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS			\$ 15,632.56
14064	IT and telecommunications expenses	29/09/2020	E086693	\$ 15,632.56
14227	VORGEE PTY LTD			\$ 1,966.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14227	Swimming pool costs	29/09/2020	E086696	\$ 1,966.80
10426	WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS			\$ 2,670.68
10426	Pavement construction and streetscape services	15/09/2020	E086243	\$ 2,670.68
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 527.65
13325	Trucks	29/09/2020	E086672	\$ 527.65
12334	WATER CORPORATION			\$ 31,675.86
12334	Water Charges	15/09/2020	070672	\$ 18,074.97
12334	Water Charges	29/09/2020	070677	\$ 13,600.89
14848	WATERLOGIC AUSTRALIA PTY LTD			\$ 71.50
14848	Catering services and supplies	29/09/2020	E086708	\$ 71.50
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 21,450.00
11195	Plant maintenance	29/09/2020	E086630	\$ 21,450.00
13473	WC CONVENIENCE MANAGEMENT PTY LIMITED			\$ 1,945.54
13473	Other maintenance and services	15/09/2020	E086306	\$ 1,945.54
11031	WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS			\$ 8,757.90
11031	Pipes and fittings services	29/09/2020	E086619	\$ 8,757.90
14679	WEST COAST PROFILERS			\$ 17,710.00
14679	Pavement construction and streetscape services	15/09/2020	E086328	\$ 1,815.00
14679	Pavement construction and streetscape services	29/09/2020	E086702	\$ 15,895.00
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 34,676.40
10674	Turf and Equipment	15/09/2020	E086249	\$ 34,676.40
13112	WEST COAST WATERFILTER MAN			\$ 429.00
13112	Catering services and supplies	15/09/2020	E086303	\$ 110.00
13112	Catering services and supplies	29/09/2020	E086669	\$ 319.00
11033	WESTERN IRRIGATION PTY LTD			\$ 10,684.19

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11033	Irrigation and watering systems	29/09/2020	E086620	\$ 10,684.19
10311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 10,907.00
10311	Electricity Services	29/09/2020	E086597	\$ 10,907.00
16382	WESTERN RESOURCE RECOVERY PTY LTD			\$ 556.60
16382	Waste collection and disposal	15/09/2020	E086379	\$ 556.60
13782	WEST-SURE GROUP			\$ 849.42
13782	Parking meters	15/09/2020	E086314	\$ 849.42
17214	WILDFLOWER ART PITTMAN, JANICE PATRICIA T/AS			\$ 400.00
17214	Artists and artworks	29/09/2020	E086800	\$ 400.00
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 73.83
16956	Electricity Charges	15/09/2020	E086411	\$ 73.83
10492	WINNACOTT KATS JUNIOR FOOTBALL CLUB INC			\$ 2,000.00
10492	Sport and recreation subsidies	29/09/2020	E086604	\$ 2,000.00
13080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 14,020.60
13080	Landscaping services and supplies	29/09/2020	E086667	\$ 14,020.60
15880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS			\$ 1,383.00
15880	Outsourced printing	15/09/2020	E086355	\$ 1,050.00
15880	Outsourced printing	29/09/2020	E086731	\$ 333.00
16328	WORMALD AUSTRALIA PTY LTD			\$ 147,015.46
16328	Fire equipment and maintenance services	15/09/2020	E086376	\$ 3,781.80
16328	Fire equipment and maintenance services	29/09/2020	E086750	\$ 143,233.66
17103	WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS			\$ 699.60
17103	Hygiene services	29/09/2020	E086796	\$ 699.60
15062	WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS			\$ 275.00
15062	Tyres	15/09/2020	E086336	\$ 275.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
17387	YIRRA-KURL D.A NEWENHAM & M SPILLMAN T/AS				\$	500.00
17387	Artists and artworks		29/09/2020	E086822	\$	500.00
11045	ZIPFORM PTY LTD				\$	18,150.82
11045	Outsourced printing		15/09/2020	E086258	\$	16,821.47
11045	Outsourced printing		29/09/2020	E086621	\$	1,329.35
13023	ZIRCODATA PTY LTD				\$	2,172.89
13023	Document storage and archive		15/09/2020	E086301	\$	2,172.89
99996	SUNDRY TRUST CREDITOR				\$	22,700.00
99996	B Milsom	Verge Bond Refund	24/09/2020	E086569	\$	1,900.00
99996	Cmm Carpentry	Verge Bond Refund	24/09/2020	E086574	\$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	24/09/2020	E086576	\$	1,900.00
99996	L Dale	Verge Bond Refund	24/09/2020	E086578	\$	1,900.00
99996	K M Maatman	Verge Bond Refund	24/09/2020	E086570	\$	1,900.00
99996	Buildinglines Approvals Pty Ltd	Verge Bond Refund	24/09/2020	E086572	\$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	24/09/2020	E086573	\$	1,800.00
99996	Freedom Pools & Spas	Verge Bond Refund	24/09/2020	E086575	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	24/09/2020	E086579	\$	1,900.00
99996	Sumearth Pty Ltd	Verge Bond Refund	24/09/2020	E086580	\$	1,900.00
99996	Carrisa Pty Ltd	Verge Bond Refund	24/09/2020	E086571	\$	1,900.00
99996	Davley Building Pty Ltd	Verge Bond Refund	24/09/2020	E086577	\$	1,900.00
99998	SUNDRY EFT CREDITOR				\$	151,682.85
99998	Jonathon Ong	Cancelled Payment	2/09/2020	E084617	-\$	30.00
99998	Emma Hatch	Activelink Voucher	2/09/2020	E084637	-\$	200.00
99998	Jonathon Ong	Refund of dog rego. (sterilised)	15/09/2020	E086460	\$	30.00
99998	Emma Hatch	Fitness Classes - T Tucker AL356	15/09/2020	E086461	\$	200.00
99998	Siu Kevin Leung	Refund for rego. fees (sterilised)	15/09/2020	E086462	\$	15.00
99998	Rebels Softball Club	Rebuilding Participation Grant	15/09/2020	E086463	\$	1,608.00
99998	Melville Water Polo Club	Rebuilding Participation Grant	15/09/2020	E086464	\$	3,000.00
99998	Kathryn Choo	Junior Coaching Refund	15/09/2020	E086465	\$	36.00
99998	Kaushalya Bransby	Junior Coaching refund	15/09/2020	E086466	\$	36.00
99998	Matthew Moore	Netball refund	15/09/2020	E086467	\$	907.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Sean Frewin	Men's Basketball Refund	15/09/2020	E086468	\$	140.00
99998	Alexander Marshall Last	3rd Prize in the HCP Digital Art Prize	15/09/2020	E086469	\$	1,000.00
99998	A C D Batista	Paid rates to a historic ass.	15/09/2020	E086470	\$	2,393.83
99998	Dorothy Murray	Sellers Govt. Rebate, paid by OSR	15/09/2020	E086471	\$	624.67
99998	Shire of Derby	Payment of Outstanding LSL for P Glennon	15/09/2020	E086472	\$	5,442.28
99998	Shastra Deo	2nd Prize in the HCP Digital Art Prize	15/09/2020	E086473	\$	2,000.00
99998	Cecile Richard	Highly Commended HCP - Digital Art Prize	15/09/2020	E086474	\$	500.00
99998	Joel Sharpe	Previous owner bin refund	15/09/2020	E086475	\$	84.78
99998	Nimal Jayaratne	Previous Owner Rebate refund	15/09/2020	E086476	\$	210.25
99998	Gopilbara Co Pty Ltd	Rates Credit Refund - Gopilbara Co Pty	15/09/2020	E086477	\$	5,485.54
99998	Margaret J Bateman	Previous Owner rebate refund	15/09/2020	E086478	\$	175.23
99998	Jaqueline Ellen Long	Previous owner Rebate & Overpymnt refund	15/09/2020	E086479	\$	1,020.83
99998	Mr Besim Ceric	Previous Owner Rebate refund	15/09/2020	E086480	\$	150.15
99998	Ms A Pica	Previous Owner Rebate Refund	15/09/2020	E086481	\$	655.53
99998	M & D May	Previous Owner Rebate Refund	15/09/2020	E086482	\$	946.76
99998	MR R A PULFORD AND MS K E PULFORD	Crossover Subsidy	15/09/2020	E086483	\$	495.00
99998	ELEANOR BRASHAW	Netball Refund	15/09/2020	E086484	\$	140.00
99998	KELLY WILKINS	Netball Refund	15/09/2020	E086485	\$	150.00
99998	RIKKI MCMILES	Netball Refund	15/09/2020	E086486	\$	150.00
99998	WEST LEEMING PRIMARY SCHOOL	Bond Refund for Cross Country event	15/09/2020	E086487	\$	326.00
99998	MR D W A GRIERSON AND MRS N H GRIERSON	UGP overpayment refund Ass 611087	15/09/2020	E086488	\$	450.00
99998	GABRIELLE VANDERWAAL	Refund for Annual Assessment Fee	15/09/2020	E086489	\$	113.85
99998	Jackie Johnson	Goolugatup HCP Shop Sales Purchase	15/09/2020	E086490	\$	21.75
99998	NEXT MOVE REAL ESTATE	Overpayment of rates Ass 408781	15/09/2020	E086491	\$	177.91
99998	STEVEN RAYMOND GAUNT	Incorrect application lodged	15/09/2020	E086492	\$	212.70
99998	Jessica Jubb	Goolugatup HCP Shop Purchase	15/09/2020	E086493	\$	33.75
99998	John Paisley	Goolugatup HCP Sales Purchase	15/09/2020	E086494	\$	65.25
99998	KATE HULETT	Goolugatup HCP Shop Sales Purchase	15/09/2020	E086495	\$	33.75
99998	Kerry O'Flaherty and Kathryn Rae	Goolugatup HCP Shop Sales Purchase	15/09/2020	E086496	\$	43.50
99998	Matt Aitken	WA AWARD for HCP - Digital Art Prize	15/09/2020	E086497	\$	1,000.00
99998	Stefanny Augustine	Goolugatup HCP Shop Sales Purchase	15/09/2020	E086498	\$	18.78
99998	C & D Lewis-Driver	Overpayment on rates Ass	15/09/2020	E086499	\$	224.88
99998	Jian Ying	Study Claim Reimbursement	15/09/2020	E086500	\$	839.55
99998	K LY	Overpayment of rates Ass	15/09/2020	E086501	\$	6.97
99998	Bateman Junior Cricket Club	Rebuilding Participation Grant	15/09/2020	E086502	\$	2,000.00
99998	MUMCC Suburban Turf	Rebuilding Participation Grant	15/09/2020	E086503	\$	1,950.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	Melissa Tinsley	Friendly Neighbourhood Grant	15/09/2020	E086504	\$ 200.00
99998	Melville Glades Golf Club	Rebuilding Participation Grant	15/09/2020	E086505	\$ 2,000.00
99998	Dorothy Murray	Cancelled Payment	18/09/2020	E086471	-\$ 624.67
99998	Modesto Giancaspro	Renew Building Surveyor Practitioner Reg	23/09/2020	E086509	\$ 974.00
99998	Grant Robert Newton	Refund BA-2020-527	23/09/2020	E086510	\$ 166.65
99998	Gurpreet Singh	Refund BA-2020-1476	23/09/2020	E086511	\$ 2,567.75
99998	Ronald Keith Cross	Refund BA-2020-1520	23/09/2020	E086512	\$ 700.00
99998	Asha Louise Welti	Refund DA-2020-948	23/09/2020	E086513	\$ 110.25
99998	Nexus Home Improvements	Refund DA-2020-1050	23/09/2020	E086514	\$ 1,423.60
99998	G A Norbury	Refund rates	23/09/2020	E086515	\$ 659.39
99998	Mr & Mrs Moi	Refund rates	23/09/2020	E086516	\$ 669.03
99998	Gregory Dodd	Refund rates	23/09/2020	E086517	\$ 191.86
99998	Daniel Brian Smirke	Refund BA-2020-1396	23/09/2020	E086518	\$ 61.65
99998	H Blennerhassett	Refund rates	23/09/2020	E086519	\$ 898.84
99998	Sue Collica	Refund rates	23/09/2020	E086520	\$ 3,612.85
99998	Carlin Team	Refund rates	23/09/2020	E086521	\$ 183.66
99998	Kevin Raymond Sheehan	Refund rates	23/09/2020	E086522	\$ 287.08
99998	BJ Toms & L Allan & G Allan	Refund rates	23/09/2020	E086523	\$ 869.04
99998	Hamilton Property Group WA	Refund rates	23/09/2020	E086524	\$ 444.39
99998	Jane McKinley	Refund rates	23/09/2020	E086525	\$ 95.00
99998	James R Exley	Refund rates	23/09/2020	E086526	\$ 727.71
99998	Rachael Boom	Refund rates	23/09/2020	E086527	\$ 116.32
99998	KAM WONG	Reimbursement of payment for "High Risk"	23/09/2020	E086528	\$ 53.00
99998	Murdoch Uni Melville Football Club	Rebuilding Participation Grant	23/09/2020	E086529	\$ 4,000.00
99998	Tingara Netball Club	Rebuilding Participation Grant	23/09/2020	E086530	\$ 590.00
99998	Top Dup Donuts	Small Business and Creatives Grants	23/09/2020	E086531	\$ 1,650.00
99998	Applecross Cricket Club	Rebuilding Participation Grant	23/09/2020	E086532	\$ 2,072.35
99998	Kids R Kids Therapy and Education Centre	Rebuilding Participation Grant	23/09/2020	E086533	\$ 4,000.00
99998	Total Survey Solutions	Refund for 2 x Cheques banked	23/09/2020	E086534	\$ 546.00
99998	KULOWALL Construction Pty Ltd	CTF Paid online -402278206	23/09/2020	E086535	\$ 739.20
99998	Persona Group Pty Ltd	CTF Paid online -404780601	23/09/2020	E086536	\$ 663.95
99998	LEON KRISKOVICH	Application Withdrawn BA-2020-1412	23/09/2020	E086537	\$ 166.65
99998	MS SANDRA WEST	Youth Sports Scholarship Breakfast	23/09/2020	E086538	\$ 17.45
99998	Bicton Junoir Cricket Club	Rebuilding Participation Grant	23/09/2020	E086539	\$ 2,000.00
99998	Residential Building WA pty Ltd	Application Withdrawn - BA-2020-784	23/09/2020	E086540	\$ 3,431.55
99998	Devrite Constructions	BA-2020-1613 Refund for Verge Bond	23/09/2020	E086541	\$ 2,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Kingman Visual	BA-2020-1644 -Kerb Sec. Dep./Overpymnt	23/09/2020	E086542	\$	2,005.00
99998	Ballroom Fit	Bond refund for Cancellation Main hall	23/09/2020	E086543	\$	320.00
99998	Melanie Waters	Bond Refund for booking -Jeff Joseph res	23/09/2020	E086544	\$	326.00
99998	Morgan Doria	Bond Refund -Fredrick Baldwin Pk Booking	23/09/2020	E086545	\$	326.00
99998	Our Lady of Mount Carmel Hilton	Bond refund - Troy Park Booking	23/09/2020	E086546	\$	326.00
99998	Sandra Ryder	Bond Refund for Booking at Pt Walter Res	23/09/2020	E086547	\$	326.00
99998	Uni Camp for Kids	Bond refund - event at Kadidjiny Park	23/09/2020	E086548	\$	326.00
99998	K&M Powdercoating	DA-2020-854	23/09/2020	E086549	\$	110.25
99998	Andantino Pty Ltd	DA-2020-996 - Permitted Development	23/09/2020	E086550	\$	110.25
99998	BGC Housing group	DA-2020-1059 - WPA Lodged in place of DA	23/09/2020	E086551	\$	604.95
99998	Dannielle Arnold	Sortlisted Artist fee for Waste Truck	23/09/2020	E086552	\$	500.00
99998	Claudia Van Zeller	Compost Bin Rebate	23/09/2020	E086553	\$	50.00
99998	Dane Franklin	Compost Bin Rebate	23/09/2020	E086554	\$	50.00
99998	Hooper-bue	Compost Bin Rebate	23/09/2020	E086555	\$	50.00
99998	Luisa Dropulich	Compost Bin Rebate	23/09/2020	E086556	\$	50.00
99998	Norman Martella-Goodsell	Compost Bin Rebate	23/09/2020	E086557	\$	50.00
99998	Stephen Knight	Compost Bin Rebate	23/09/2020	E086558	\$	50.00
99998	Travis Lucas	Compost Bin Rebate	23/09/2020	E086559	\$	50.00
99998	Mr B MacKay	Bond Refund and Full Refund for hire fee	23/09/2020	E086560	\$	298.00
99998	Daniel Etezadi	Rates Overpayment Refund	23/09/2020	E086561	\$	236.61
99998	Kevin Ly	Rates overpayment Request	23/09/2020	E086562	\$	6.97
99998	J and M Holland	Refund Due to Pensioner Rebate	23/09/2020	E086563	\$	206.09
99998	Enis Pearce	Refund due to credit on Assessment	23/09/2020	E086564	\$	1,800.34
99998	Jeremy McClure	Refund for property sold	23/09/2020	E086565	\$	950.62
99998	Ray White Platinum South	Overpayment - Rates	23/09/2020	E086566	\$	376.92
99998	Desmond Mills	Refund for increase in rebate	23/09/2020	E086567	\$	737.78
99998	KAREN LEERS	Refund due to overpayment of rates	23/09/2020	E086568	\$	13,540.20
99998	Jeremy McClure	Cancelled Payment	24/09/2020	E086565	-\$	950.62
99998	Dorothy Murray	Sellers Govt. Rebate, paid by OSR	29/09/2020	E086839	\$	624.67
99998	Jeremy McClure	Refund as property has sold 340711	29/09/2020	E086840	\$	950.62
99998	Edwina Helen Rosalyn Davies Ward	Refund rates	29/09/2020	E086841	\$	273.77
99998	R H K Nowrojee and S A L Nowrojee	Refund rates	29/09/2020	E086842	\$	876.95
99998	Mr D & Mrs M A Licastro	Refund rates	29/09/2020	E086843	\$	818.47
99998	Paul Malony	Gift voucher reimbursement	29/09/2020	E086844	\$	50.00
99998	Samia Karborani	Refund rates	29/09/2020	E086845	\$	970.50
99998	Leon Kriskovich	Refund BA-2020-1412	29/09/2020	E086846	\$	166.65

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Castle Kane Group Building Surveyors Pty	Refund verge bonds BA-2020-1620	29/09/2020	E086847	\$	2,075.00
99998	Mel Maria Catholic Primary School	Bond refund	29/09/2020	E086848	\$	326.00
99998	Summit Homes Group	Refund DA-2020-1018	29/09/2020	E086849	\$	865.65
99998	Patricia Macey	Refund rates	29/09/2020	E086850	\$	647.81
99998	Kardinya Bowling Club	CSRFF contribution	29/09/2020	E086851	\$	30,000.00
99998	Bull Creek Tennis Club Inc	Rebuilding Participation Grant	29/09/2020	E086852	\$	2,000.00
99998	Capital Community Radio Inc.	Reimbursement cleaning cost	29/09/2020	E086853	\$	873.69
99998	Plunkett Homes (1903) Pty Ltd	Refund BA-2020-1656	29/09/2020	E086854	\$	475.85
99998	Nicola Joan Abernethy	Refund dog registration	29/09/2020	E086855	\$	150.00
99998	Courtney Butters-Kerr	Refund dog registration	29/09/2020	E086856	\$	30.00
99998	Aaron Nadin	Refund dog registration	29/09/2020	E086857	\$	30.00
99998	Elizabeth Morris	Refund Duplicate Payment Debtor 859553	29/09/2020	E086858	\$	80.00
99998	Daphne Ann Pyke	Refund rates	29/09/2020	E086859	\$	685.77
99998	C S Palmer	Refund rates	29/09/2020	E086860	\$	60.79
99998	Emma Palmiero	Netball Refund	29/09/2020	E086861	\$	150.00
99998	Elizabeth Murray	Refund dog registration	29/09/2020	E086862	\$	30.00
99998	Raquel Viney	Refund dog registration	29/09/2020	E086863	\$	50.00
99998	Kylie Mawhinney	Refund dog registration	29/09/2020	E086864	\$	20.00
99998	Garmin 53 Pty Ltd	Refund rates	29/09/2020	E086865	\$	1,713.82
99998	Nicole Marie Vitali	Cancelled Payment	29/09/2020	E086866	\$	2,464.65
99998	Aquatic Leisure Technologies	BA-2020-1001 - Application Withdrawn	29/09/2020	E086867	\$	61.65
99998	Plunkett Homes (1903)	BA-2020-1658 - Cost corrected	29/09/2020	E086868	\$	276.75
99998	Beyond Real Estate	Rates Payment refund	29/09/2020	E086869	\$	467.49
99998	Harvey Mullen	2020 Reproduction of Art for ad Promotion	29/09/2020	E086870	\$	400.00
99998	Palmyra Primary School	Cancelled Payment	29/09/2020	E086871	\$	500.00
99998	Benjamin Thomas Hayes Greenwood	Refund due to withdrawal - BA-2020-1118	29/09/2020	E086872	\$	61.65
99998	Tomm Bo Sing Lee	DA-2020-608 - Customer Withdrawn	29/09/2020	E086873	\$	147.00
99998	Complete Approvals	DA-2020-1131 - App. complies 75% refund	29/09/2020	E086874	\$	110.25
99998	Ella McDonnell	Junior Coaching refund	29/09/2020	E086875	\$	36.00
99998	Matthew Pranata	Junior Coaching Refund	29/09/2020	E086876	\$	36.00
99998	Mike Jin	Junior Coaching Refund	29/09/2020	E086877	\$	36.00
99998	Murdoch Uni Melville Football Club	Community Partnership Grant 84CPF2	29/09/2020	E086878	\$	5,280.00
99998	Elizabeth Paton	Refund for Dog Rego fees (now sterilise)	29/09/2020	E086879	\$	150.00
99998	MUKESH KUMAR	Overpayment rate refund	29/09/2020	E086880	\$	676.00
99999	SUNDRY CHEQUE CREDITOR				\$	233.17

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	C TSANG AND S TSANG	Refund rates	29/09/2020	070680	\$	180.67
99999	Blair Collie	Withdrawn Application	29/09/2020	070681	\$	52.50

Cancelled Payments	4	-\$	1,805.29
Cheque Payments	6	\$	38,774.03
EFT Payments	663	\$	5,781,366.98
Total Payments	673	\$	5,818,335.72

Card Payments for September 2020

Corporate Cards	Amount
Chief Executive Officer	317.27
Director Community Development	9.23
Director Technical Services	0.00
Director Urban Planning	9.40
Director South West Group	-4,092.29
Director Corporate Services	1,569.67
Total Corporate Cards	-2,186.72

Purchase Cards

Construction Supervisor	1,552.67
Civic Facilities Coordinator	0.00
Leisure Facilities Ops Officer (Booragoon)	
Leisure Facilities Ops Officer (Melville)	3,174.45
Administration Coordinator (Community Development)	603.47
Administration Coordinator (Urban Planning)	603.51
Civic Facilities Officer	2,098.99
Fleet Coordinator	1,545.35
Coordinator Customer Relations	0.00
Library System Officer	3,751.37
Library Administration Officer	659.98
Administration Coordinator (Technical Services)	2,563.25
Community Development Coordinator - Places	200.00
Coordinator Community Safety Service	1,094.04
Administration Coordinator (Corporate Service)	805.90
Environmental Education Officer	229.99
Community Events Officer	289.10
Civic Facilities Officer	656.53
Governance Coordinator	0.00
Manager Natural Areas & Parks	1,953.49
Manager City Buildings	0.00
Executive Assistant	621.00
Melville SES	1,845.58
Healthy Melville Coordinator	4,340.17
Healthy Melville Supervisor Aquatic Operations	666.82
Gallery Curator	2,351.89
Environmental Maintenance Supervisor	554.38
Museums Curator	603.99
Corordinator Rangers & Emergency Management	49.99
Program Development Librarian	798.01
Hub West Librarian	241.50
Hub West Librarian	1,789.03
Community Development Coordinator - People	211.34
Environmental Officer	0.00
Learning & Outreach Librarian	388.25
Environmental Education Officer	0.00
Collection Development Librarian	226.00
Senior Environmental Health Officer	140.65
Total Purchase Cards	36,610.69

American Express Card

Chief Executive Officer	2,191.47
Director Corporate Service	5,509.02
Total American Express Card	7,700.49

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

Payroll Payments made for September 2020	
Pay 5	2/09/2020
Westpac Bank	\$1,099,713.97
Taxation	\$351,806.00
Creditors	\$260,518.32
Advances	\$0.00
<i>Total</i>	\$1,712,038.29
Pay 6	16/09/2020
Westpac Bank	\$1,098,370.69
Taxation	\$346,561.00
Creditors	\$258,683.83
Advances	\$0.00
<i>Total</i>	\$1,703,615.52
Pay 7	30/09/2020
Westpac Bank	\$1,127,838.02
Taxation	\$360,083.00
Creditors	\$261,730.79
Advances	\$0.00
<i>Total</i>	\$1,749,651.81
Total Pays	\$5,165,305.62

Direct Payments made for September 2020			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for September	99036277	\$ 728.56
EasiSalary	Input tax credit for September	99118831	\$ 363.57
Total			\$ 1,092.13