



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
DECEMBER 2020
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
16th FEBRUARY 2021
ITEM C21/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17296	7 TO 1 PHOTOGRAPHY K.A PILGRIM-BYRNE & S.J PILGRIM-BYRNE T/AS			\$ 660.00
17296	Other Library Expenses	15/12/2020	E088710	\$ 220.00
17296	Other Library Expenses	21/12/2020	E089041	\$ 440.00
15329	A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS			\$ 792.00
15329	Swimming pool costs	15/12/2020	E088625	\$ 792.00
17359	AARO GROUP PTY LTD			\$ 6,681.86
17359	Drainage services	15/12/2020	E088718	\$ 6,681.86
15032	ABORIGINAL PRODUCTIONS AND PROMOTIONS THE RICHARD WALLEY FAMILY TRUST T/AS			\$ 330.00
15032	Entertainers	15/12/2020	E088619	\$ 330.00
12135	ABSOLUTE RETICULATION			\$ 360.00
12135	Roads and paving supplies - concrete	15/12/2020	E088541	\$ 360.00
15960	ACS SWAN EXPRESS PRINT			\$ 187.00
15960	Stationery	21/12/2020	E088995	\$ 187.00
14888	ACTION GLASS & ALUMINIUM			\$ 1,498.37
14888	Glazing supplies and services	15/12/2020	E088611	\$ 631.24
14888	Glazing supplies and services	21/12/2020	E088975	\$ 867.13
10536	ADELBY			\$ 121.00
10536	Fire equipment and maintenance services	15/12/2020	E088495	\$ 121.00
12528	ADVAM PTY LTD			\$ 1,757.97
12528	Cash collection services	21/12/2020	E088933	\$ 1,757.97
14456	ADVANCE PRESS (2013) PTY LTD			\$ 418.00
14456	Outsourced printing	21/12/2020	E088967	\$ 418.00
16855	AIR LIQUIDE AUSTRALIA Limited			\$ 1,219.68
16855	Gas	15/12/2020	E088678	\$ 504.68
16855	Gas	21/12/2020	E089022	\$ 715.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17444	AIR LIQUIDE HEALTHCARE PTY LTD			\$ 49.50
17444	Workplace health and safety services	21/12/2020	E089046	\$ 49.50
12330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 369.70
12330	Gas	15/12/2020	E088546	\$ 333.60
12330	Gas	21/12/2020	E088931	\$ 36.10
17099	ALISON BANNISTER CAREER COACHING ALISON CLARE BANNISTER T/AS			\$ 200.00
17099	Entertainers	15/12/2020	E088701	\$ 200.00
17196	ALL CLASS TILING SERVICES PTY LTD			\$ 385.00
17196	Building maintenance and services	21/12/2020	E089033	\$ 385.00
13350	ALL GARDENING SERVICES SCHNITZER, JOCHANAN SHANOAH T/AS			\$ 140.00
13350	Landscaping services and supplies	21/12/2020	E088943	\$ 140.00
17228	ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS			\$ 361.57
17228	IT technical services	21/12/2020	E089036	\$ 361.57
13806	ALS LIBRARY SERVICES PTY LTD			\$ 6,771.52
13806	Other Library Expenses	15/12/2020	E088583	\$ 5,177.03
13806	Other Library Expenses	21/12/2020	E088952	\$ 1,594.49
17395	ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS			\$ 7.30
17395	Hygiene services	15/12/2020	E088719	\$ 7.30
17418	AMALGAMATED MOVIES NON-THEATRICAL FILM DISTRIBUTORS SNELLS DISTRIBUTION PTY LTD T/AS			\$ 422.40
17418	Event equipment hire	15/12/2020	E088722	\$ 422.40
12755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 2,016.86
12755	Facilities management services	21/12/2020	E088936	\$ 2,016.86
17052	AMPED DIGITAL AMPED IT PTY LTD T/AS			\$ 2,156.00
17052	Marketing materials and promotional items	21/12/2020	E089030	\$ 2,156.00
13016	AMPOL PETROLEUM DISTRIBUTORS PTY LTD			\$ 2,086.62

Over \$25,000.00

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13016	Fuel	15/12/2020	E088559	\$ 2,086.62
17438	ANNGHI TRAN LANDSCAPE ARCHITECT ANNGHI TRAN T/AS			\$ 150.00
17438	Entertainers	15/12/2020	E088724	\$ 150.00
15854	ANSTAT ANSTAT PTY LTD T/AS			\$ 3,243.90
15854	Other subscriptions	21/12/2020	E088991	\$ 3,243.90
11149	APACE AID INCORPORATED			\$ 1,056.00
11149	Environmental consultancy services	15/12/2020	E088512	\$ 1,056.00
14866	APPLE PTY LTD			\$ 767.47
14866	IT hardware	15/12/2020	E088609	\$ 767.47
15333	AQUAMONIX PTY LTD			\$ 31,104.70
15333	Irrigation and watering systems	15/12/2020	E088626	\$ 5,669.40
15333	Irrigation and watering systems	21/12/2020	E088983	\$ 25,435.30
16015	AQUATIC SERVICES WA PTY LTD			\$ 1,632.40
16015	Swimming pool costs	15/12/2020	E088636	\$ 1,632.40
10014	ARTEIL (WA) PTY LTD			\$ 335.50
10014	Furniture and Fit Out	15/12/2020	E088468	\$ 335.50
16814	ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS			\$ 4,400.00
16814	Artists and artworks	21/12/2020	E089019	\$ 4,400.00
10202	ASLAB PTY LTD			\$ 713.99
10202	Pavement construction and streetscape services	15/12/2020	E088479	\$ 713.99
14313	ASPHALTECH PTY LTD			\$ 1,630,413.49
14313	Roads and paving supplies - asphalt and bitumen	15/12/2020	E088596	\$ 738,303.25
14313	Roads and paving supplies - asphalt and bitumen	21/12/2020	E088964	\$ 892,110.24
12301	ATUL GARG			\$ 210.65
12301	Community services and respite	15/12/2020	E088544	\$ 210.65

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13723	AURION CORPORATION PTY LTD			\$ 990.00
13723	IT software/licensing and maintenance	21/12/2020	E088949	\$ 990.00
17034	AUSSIE OUTDOOR CINEMAS D'COSTA, NICOLE MARIE T/AS			\$ 940.50
17034	Entertainers	15/12/2020	E088696	\$ 940.50
15138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 653.75
15138	Vehicle Repairs and Maintenance	21/12/2020	E088980	\$ 653.75
11523	AUSTRALIA POST PERTH			\$ 12,487.48
11523	Postage	15/12/2020	E088523	\$ 12,487.48
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 2,665.75
14967	Uniforms and corporate wardrobe	15/12/2020	E088616	\$ 416.35
14967	Uniforms and corporate wardrobe	21/12/2020	E088977	\$ 2,249.40
11668	AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS			\$ 6,468.00
11668	Street sweeping services	15/12/2020	E088528	\$ 1,496.00
11668	Street sweeping services	21/12/2020	E088922	\$ 4,972.00
14964	AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS			\$ 28,921.99
14964	Building construction materials and services	15/12/2020	E088615	\$ 20,348.83
14964	Building construction materials and services	21/12/2020	E088976	\$ 8,573.16
16196	AWESOME ARTS AUSTRALIA LTD			\$ 2,310.00
16196	Entertainers	21/12/2020	E088999	\$ 2,310.00
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 410.00
16272	Flowers and gifts and awards	15/12/2020	E088644	\$ 410.00
17464	BANYAN CREATIVE N.M MYLONAS & R WEINREB T/AS			\$ 220.00
17464	Entertainers	21/12/2020	E089047	\$ 220.00
17313	BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS			\$ 54,093.05
17313	Fencing supplies and services	15/12/2020	E088712	\$ 54,093.05

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 5,053.12
16510	Paving supplies and services	15/12/2020	E088661	\$ 5,053.12
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 22,422.40
15661	General hardware and tools	15/12/2020	E088633	\$ 21,007.90
15661	General hardware and tools	21/12/2020	E088988	\$ 1,414.50
12452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 3,691.66
12452	Tyres	15/12/2020	E088547	\$ 3,691.66
13098	BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS			\$ 1,290.00
13098	Animal management and pound expenses	15/12/2020	E088563	\$ 970.00
13098	Animal management and pound expenses	21/12/2020	E088941	\$ 320.00
11684	BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS			\$ 798.00
11684	Sport and recreation subsidies	21/12/2020	E088923	\$ 798.00
12096	BENERIN (2004) PTY LTD			\$ 6,105.00
12096	Building construction materials and services	15/12/2020	E088539	\$ 6,105.00
16538	BEYOND SOLUTION RISING SON PTY LTD T/AS			\$ 11,990.00
16538	Marketing materials and promotional items	21/12/2020	E089012	\$ 11,990.00
13492	BICTON MEN'S SHED INC.			\$ 135.00
13492	Other furniture	21/12/2020	E088944	\$ 135.00
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 240.35
16556	Other waste expenses	15/12/2020	E088665	\$ 240.35
17273	BIOBAG WORLD AUSTRALIA PTY LTD			\$ 25,300.00
17273	Other waste expenses	21/12/2020	E089039	\$ 25,300.00
15843	BIRDLIFE AUSTRALIA LTD			\$ 1,210.00
15843	Environmental consultancy services	21/12/2020	E088990	\$ 1,210.00

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14703	BITUMEN SURFACING			\$ 6,234.16
14703	Roads and paving supplies - asphalt and bitumen	21/12/2020	E088970	\$ 6,234.16
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 764.68
10027	General hardware and tools	21/12/2020	E088876	\$ 764.68
16936	BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS			\$ 3,689.40
16936	Business and management consulting and services	15/12/2020	E088684	\$ 3,689.40
16865	BOORAGOON PAPERS			\$ 455.92
16865	Newspaper subscriptions	15/12/2020	E088679	\$ 439.44
16865	Other subscriptions	21/12/2020	E089023	\$ 16.48
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 6,311.65
10187	Pavement construction and streetscape services	15/12/2020	E088478	\$ 816.75
10187	Pavement construction and streetscape services	21/12/2020	E088884	\$ 5,494.90
11075	BOYA EQUIPMENT PTY LTD			\$ 347.62
11075	Plant maintenance	15/12/2020	E088509	\$ 347.62
17087	BRIDGET SEATON SEATON, BRIDGET HILARY AMY			\$ 275.00
17087	Artists and artworks	15/12/2020	E088700	\$ 275.00
16739	BRIGHTMARK GROUP PTY LTD			\$ 19,044.34
16739	Commercial cleaning	15/12/2020	E088675	\$ 19,044.34
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 22,715.92
10399	Commercial cleaning	15/12/2020	E088489	\$ 7,430.61
10399	Commercial cleaning	21/12/2020	E088891	\$ 15,285.31
16998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 364.51
16998	Staff supplies	15/12/2020	E088689	\$ 243.25
16998	Staff supplies	21/12/2020	E089028	\$ 121.26
10137	BUCHER MUNICIPAL PTY LTD			\$ 6,724.47
10137	Engineering consulting services	15/12/2020	E088475	\$ 633.95

Over \$25,000.00

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10137	Engineering consulting services	21/12/2020	E088881	\$ 6,090.52
10004	BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND			\$ 18,849.40
10004	Regulatory fees and government charges	21/12/2020	E088873	\$ 18,849.40
99995	BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS			\$ 67,026.80
99995	Regulatory fees and government charges	21/12/2020	E088874	\$ 67,026.80
10036	BUNNINGS GROUP LIMITED			\$ 3,103.98
10036	Building construction materials and services	15/12/2020	E088469	\$ 825.88
10036	Building construction materials and services	21/12/2020	E088877	\$ 2,278.10
16746	BYTE CONSTRUCT PTY LTD			\$ 8,733.95
16746	Building construction materials and services	21/12/2020	E089018	\$ 8,733.95
16627	C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS			\$ 264.00
16627	Street sweeping services	21/12/2020	E089014	\$ 264.00
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 9,328.00
10965	Painting supplies and services	15/12/2020	E088503	\$ 4,664.00
10965	Painting supplies and services	21/12/2020	E088905	\$ 4,664.00
16025	CAMERON CHISHOLM & NICOL WA PTY LTD			\$ 55.00
16025	Architectural and design services	15/12/2020	E088638	\$ 55.00
16715	CANDOR CONTRACTORS PTY LTD			\$ 67,250.70
16715	Building construction materials and services	15/12/2020	E088674	\$ 67,250.70
11733	CANNON HYGIENE AUSTRALIA PTY LTD			\$ 599.09
11733	Hygiene services	21/12/2020	E088924	\$ 599.09
17265	CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS			\$ 98,128.80
17265	Other waste expenses	21/12/2020	E089038	\$ 98,128.80
12699	CARDNO (WA) PTY LTD			\$ 3,647.60
12699	Engineering consulting services	15/12/2020	E088554	\$ 3,647.60

Over \$25,000.00

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14598	CAT HAVEN CAT WELFARE SOCIETY INC T/AS			\$ 25.00
14598	Animal management and pound expenses	15/12/2020	E088598	\$ 25.00
14419	CATHY DAY COM EMPLOYEE			\$ 80.26
14419	Staff reimbursements	21/12/2020	E088966	\$ 80.26
17493	CHARLES MAY PRESS BC & GM GLASSON T/AS			\$ 200.00
17493	Other Library Expenses	15/12/2020	E088732	\$ 200.00
16920	CHARLES SERVICE COMPANY CSCH PTY LTD T/AS			\$ 22,110.68
16920	Commercial cleaning	15/12/2020	E088683	\$ 20,749.65
16920	Commercial cleaning	21/12/2020	E089025	\$ 1,361.03
17517	CHILD WISE LTD			\$ 1,650.00
17517	Training services	21/12/2020	E089050	\$ 1,650.00
11629	CHINA BOOKS			\$ 701.00
11629	Other Library Stock	15/12/2020	E088526	\$ 701.00
14835	CHRIS KERSHAW PHOTOGRAPHY			\$ 220.00
14835	Photography	15/12/2020	E088606	\$ 220.00
18226	CHUBB FIRE SAFETY			\$ 682.00
18226	Fire equipment and maintenance services	15/12/2020	E088743	\$ 682.00
80002	CLIVE ROBERTSON COUNCILLOR			\$ 2,931.50
80002	Councillor expenses	15/12/2020	E088748	\$ 2,931.50
13805	CLUBS WA INC			\$ 2,585.00
13805	External training courses	15/12/2020	E088582	\$ 2,585.00
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 963.40
11187	Pest & Weed Control	15/12/2020	E088513	\$ 603.40
11187	Pest & Weed Control	21/12/2020	E088914	\$ 360.00

Over \$25,000.00

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11193	CONSCIOUS CREATION FOUNDATION			\$ 3,040.00
11193	Artists and artworks	21/12/2020	E088915	\$ 3,040.00
13935	CONTRA-FLOW PTY LTD			\$ 109,709.99
13935	Traffic control services	15/12/2020	E088587	\$ 67,606.99
13935	Traffic control services	21/12/2020	E088956	\$ 42,103.00
17250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 415.80
17250	Sport and recreation equipment	15/12/2020	E088707	\$ 415.80
16831	COVS GPC ASIA PACIFIC T/A			\$ 862.01
16831	Plant purchase/Parts	15/12/2020	E088677	\$ 862.01
13662	CSE COMSOURCE PTY LTD			\$ 1,050.28
13662	Other IT and telecommunications expenses	15/12/2020	E088578	\$ 1,050.28
15521	CTI COURIERS PTY LTD			\$ 2,181.56
15521	Couriers	15/12/2020	E088631	\$ 2,181.56
14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 5,014.43
14409	Plant maintenance	21/12/2020	E088965	\$ 5,014.43
14913	DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS			\$ 660.00
14913	Photography	15/12/2020	E088612	\$ 660.00
12131	DATA#3 LIMITED			\$ 11,248.91
12131	IT software/licensing and maintenance	15/12/2020	E088540	\$ 11,248.91
14067	DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION			\$ 17,777.76
14067	IT software/licensing and maintenance	21/12/2020	E088958	\$ 17,777.76
11901	DBS FENCING MAREBAR PTY LTD T/AS			\$ 23,540.00
11901	Fencing supplies and services	21/12/2020	E088926	\$ 23,540.00
17511	DC BIKES DAVID CANE T/AS			\$ 420.00
17511	Other maintenance and services	15/12/2020	E088734	\$ 420.00

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14671	DEBBIE WHYTE COM EMPLOYEE			\$ 1,510.00
14671	Staff reimbursements	15/12/2020	E088600	\$ 1,185.00
14671	Staff reimbursements	21/12/2020	E088968	\$ 325.00
14051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 3,633,940.06
14051	DFES August 2020 ESL Remittance	15/12/2020	E088591	\$ 3,633,940.06
13857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 5,603.00
13857	DAP Application Fee DAP-2020-8	15/12/2020	E088584	\$ 5,603.00
11918	DEPARTMENT OF TRANSPORT WA			\$ 345.40
11918	Other vehicles and trailers	15/12/2020	E088532	\$ 345.40
14256	DIRECT COFFEE SUPPLIES PTY LTD			\$ 2,266.00
14256	Catering services and supplies	15/12/2020	E088593	\$ 2,266.00
14865	DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS			\$ 132.00
14865	Facilities management services	21/12/2020	E088974	\$ 132.00
14919	DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS			\$ 1,548.80
14919	Outsourced printing	15/12/2020	E088613	\$ 1,548.80
10213	DORMAKABA AUSTRALIA PTY LTD			\$ 88.00
10213	Other maintenance and services	15/12/2020	E088482	\$ 88.00
14686	DOUGLAS PARTNERS PTY LTD			\$ 4,037.00
14686	Building construction materials and services	15/12/2020	E088601	\$ 4,037.00
13572	DOWN UNDER STUMP GRINDING			\$ 14,223.00
13572	Arborists and tree services	15/12/2020	E088575	\$ 6,446.00
13572	Arborists and tree services	21/12/2020	E088947	\$ 7,777.00
13459	DOWNER EDI WORKS PTY LTD			\$ 266.63
13459	Roads and paving supplies - asphalt and bitumen	15/12/2020	E088572	\$ 266.63

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16693	DOWSING GROUP PTY LTD			\$ 282,974.22
16693	Roads and paving supplies - quarry products and rubble	15/12/2020	E088673	\$ 170,951.86
16693	Roads and paving supplies - quarry products and rubble	21/12/2020	E089016	\$ 112,022.36
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 15,364.80
18474	Plant hire	15/12/2020	E088744	\$ 12,038.40
18474	Plant hire	21/12/2020	E089057	\$ 3,326.40
13309	DRAINFLOW SERVICES PTY LTD			\$ 15,070.00
13309	Drainage services	15/12/2020	E088569	\$ 15,070.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 2,931.50
80011	Councillor expenses	15/12/2020	E088750	\$ 2,931.50
10986	E & MJ ROSHER PTY LTD			\$ 493.49
10986	Plant purchase/Parts	15/12/2020	E088505	\$ 493.49
16654	ECLIPSE SOILS PTY LTD			\$ 770.00
16654	Nursery supplies	15/12/2020	E088672	\$ 770.00
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 16,545.92
14756	Landfill management services	15/12/2020	E088603	\$ 9,045.30
14756	Landfill management services	21/12/2020	E088972	\$ 7,500.62
16339	EFS TRIATHLON CLUB INC			\$ 1,276.00
16339	Sport and recreation subsidies	15/12/2020	E088653	\$ 1,276.00
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 21,415.59
16230	Locksmith supplies and services	15/12/2020	E088643	\$ 20,592.47
16230	Locksmith supplies and services	21/12/2020	E089000	\$ 823.12
13891	ELITE POOL COVERS PTY LTD			\$ 176.00
13891	Swimming pool costs	21/12/2020	E088955	\$ 176.00
17516	EMMA WILLIAMSON			\$ 3,146.00
17516	Other Library Expenses	15/12/2020	E088737	\$ 3,146.00

Over \$25,000.00

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11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 51,404.48
11380	Building construction materials and services	15/12/2020	E088519	\$ 37,547.82
11380	Building construction materials and services	21/12/2020	E088920	\$ 13,856.66
10091	ENGINE PROTECTION EQUIPMENT			\$ 3,504.56
10091	Other vehicles and trailers	15/12/2020	E088471	\$ 1,602.11
10091	Other vehicles and trailers	21/12/2020	E088879	\$ 1,902.45
17316	ENSIGN SERVICES (AUST.) PTY. LTD			\$ 293.44
17316	Laundering and dry cleaning	15/12/2020	E088713	\$ 293.44
16989	ESSENTIAL COFFEE PTY LTD			\$ 756.84
16989	Facilities management services	15/12/2020	E088688	\$ 756.84
15879	EVENT MARQUEES			\$ 2,193.50
15879	Event equipment hire	21/12/2020	E088993	\$ 2,193.50
17426	EVOLUTIONSOUND GOODCHAP, PETER BRYCE T/AS			\$ 1,200.00
17426	IT technical services	21/12/2020	E089045	\$ 1,200.00
16433	FACILITIES FIRST AUSTRALIA PTY LTD			\$ 41,538.20
16433	Commercial cleaning	15/12/2020	E088656	\$ 25,383.28
16433	Commercial cleaning	21/12/2020	E089007	\$ 16,154.92
18631	FAIRFAX MEDIA PUBLICATIONS PTY LTD			\$ 495.00
18631	Printed Materials	15/12/2020	E088745	\$ 495.00
17234	FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS			\$ 862.50
17234	Sustainability services	15/12/2020	E088703	\$ 862.50
10881	FINESSE FLOORING THE TRUSTEE FOR FINESSE FLOORING UNIT TRUST T/AS			\$ 53,658.00
10881	Carpets and other floor coverings	15/12/2020	E088501	\$ 35,838.00
10881	Carpets and other floor coverings	21/12/2020	E088903	\$ 17,820.00
14790	FIRE AND SAFETY AUSTRALIA PTY LTD			\$ 4,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14790	Fire equipment and maintenance services	15/12/2020	E088605	\$ 4,000.00
16159	FLEET COMPLETE AUSTRALIA PTY LTD			\$ 221.50
16159	Data storage services	15/12/2020	E088639	\$ 221.50
17335	FLEET FITNESS O'SHAUGHNESSY FAMILY TRUST T/AS			\$ 660.00
17335	Sport and recreation equipment	15/12/2020	E088715	\$ 660.00
10385	FLEXI STAFF			\$ 47,022.59
10385	Temporary labour hire	15/12/2020	E088488	\$ 13,782.68
10385	Temporary labour hire	21/12/2020	E088890	\$ 33,239.91
10204	FLICK ANTICIMEX			\$ 317.65
10204	Hygiene services	15/12/2020	E088480	\$ 317.65
12784	FORESTRY TOOLS SMITH, CHRISTOPHER JOHN T/AS			\$ 551.00
12784	Nursery supplies	21/12/2020	E088937	\$ 551.00
10097	FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS			\$ 2,699.51
10097	Playground equipment and maintenance	15/12/2020	E088472	\$ 2,699.51
15185	FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS			\$ 5,929.00
15185	Turf and Equipment	15/12/2020	E088622	\$ 5,929.00
15369	FOXTEL			\$ 350.00
15369	Cloud services	15/12/2020	E088627	\$ 175.00
15369	Cloud services	21/12/2020	E088985	\$ 175.00
14971	FREEDOM FAIRIES ARMSTRONG, CHERISH BIANCA T/AS			\$ 330.00
14971	Entertainers	15/12/2020	E088617	\$ 330.00
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 1,113.72
11221	Photocopying and scanning services	15/12/2020	E088516	\$ 1,019.34
11221	Photocopying and scanning services	21/12/2020	E088916	\$ 94.38
13227	FULTON HOGAN INDUSTRIES PTY LTD			\$ 15,152.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13227	Building construction materials and services	15/12/2020	E088568	\$ 15,152.50
14989	GARMONY PROPERTY CONSULTANTS OXFORD RIDGE PTY LTD ATF THE GARMONY FAMILY TRUST T/AS			\$ 1,870.00
14989	Valuation services	21/12/2020	E088978	\$ 1,870.00
17020	GEORGE GEAR MAYOR			\$ 11,451.24
17020	Councillor expenses	15/12/2020	E088694	\$ 11,451.24
17497	GEORGIA KATE RICHTER			\$ 250.00
17497	Library Expenses	15/12/2020	E088733	\$ 250.00
10508	GLENN SWIFT SWIFT, GLENN BARRIE T/AS			\$ 462.00
10508	MCH and children services supplies and toys	21/12/2020	E088896	\$ 462.00
17017	GLYNIS BARBER COUNCILLOR			\$ 2,931.50
17017	Councillor expenses	15/12/2020	E088693	\$ 2,931.50
14096	GRA PARTNERS PTY LTD			\$ 3,663.00
14096	Business and management consulting and services	15/12/2020	E088592	\$ 3,663.00
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 2,744.50
15101	Graffiti removal services	15/12/2020	E088620	\$ 1,520.45
15101	Graffiti removal services	21/12/2020	E088979	\$ 1,224.05
15406	GRAPHIC ART MART			\$ 1,159.75
15406	Creative services and graphic design	15/12/2020	E088628	\$ 1,159.75
17027	GREAT SOUTHERN BIO LOGIC PTY LTD TRUSTEE FOR THE SPENCER FAMILY TRUST T/AS			\$ 13,464.00
17027	Consulting services	15/12/2020	E088695	\$ 13,464.00
16874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 1,265.00
16874	Marketing and communication services	15/12/2020	E088680	\$ 1,265.00
10102	GREENS HIAB SERVICES			\$ 792.00
10102	Vehicles and trailers hire	15/12/2020	E088473	\$ 792.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10535	GYMCARE GOLDPIN CORPORATION PTY LTD T/AS			\$ 135.77
10535	Sport and recreation equipment	21/12/2020	E088897	\$ 135.77
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 32,753.09
14312	Temporary labour hire	15/12/2020	E088595	\$ 20,245.12
14312	Temporary labour hire	21/12/2020	E088963	\$ 12,507.97
12565	HELEN O'GRADY DRAMA ACADEMY - SOUTHERN SUBURBS JONES, KERRY ELISSA T/AS			\$ 200.00
12565	Donations, Sponsorship & Contributions	15/12/2020	E088549	\$ 200.00
16705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 14,228.50
16705	Architectural and design services	21/12/2020	E089017	\$ 14,228.50
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 3,149.09
11418	Roads and paving supplies - concrete	15/12/2020	E088520	\$ 2,812.65
11418	Roads and paving supplies - concrete	21/12/2020	E088921	\$ 336.44
16223	HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS			\$ 8,437.00
16223	Architectural and design services	15/12/2020	E088642	\$ 8,437.00
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 33,519.75
15489	Irrigation and watering systems	15/12/2020	E088630	\$ 26,864.75
15489	Irrigation and watering systems	21/12/2020	E088986	\$ 6,655.00
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 9,891.20
10501	Irrigation and watering systems	15/12/2020	E088494	\$ 8,943.00
10501	Irrigation and watering systems	21/12/2020	E088895	\$ 948.20
16282	HYLAND MANAGEMENT & CONTRACTORS PTY LTD			\$ 89,343.10
16282	Progress claim 2 for refurbishment of AH Bracks and Bull Creek Libraries	21/12/2020	E089001	\$ 89,343.10
12184	ICON SEPTECH ACCESS ICON PTY LTD T/AS			\$ 3,300.00
12184	Drainage services	15/12/2020	E088542	\$ 3,300.00
18748	ID CONSULTING PTY LTD			\$ 19,800.00
18748	Subscriptions Economy i.d	21/12/2020	E089059	\$ 19,800.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16839	IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS			\$ 209.00
16839	Environmental consultancy services	21/12/2020	E089021	\$ 209.00
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS			\$ 1,382.70
10114	General hardware and tools	15/12/2020	E088474	\$ 881.10
10114	General hardware and tools	21/12/2020	E088880	\$ 501.60
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 15,388.84
16016	Temporary labour hire	15/12/2020	E088637	\$ 12,965.32
16016	Temporary labour hire	21/12/2020	E088996	\$ 2,423.52
16786	INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS			\$ 3,096.36
16786	Solar power	15/12/2020	E088676	\$ 3,096.36
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 1,605.87
10009	Hygiene services	15/12/2020	E088467	\$ 19.88
10009	Hygiene services	21/12/2020	E088875	\$ 1,585.99
16615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 655.60
16615	Event equipment hire	15/12/2020	E088670	\$ 655.60
10236	INSTANT WINDSCREENS			\$ 720.00
10236	Vehicle Repairs and Maintenance	21/12/2020	E088887	\$ 720.00
14326	INTELFIRE GROUP (FORMERLY INTEWORK INC.)			\$ 761.53
14326	Commercial cleaning	15/12/2020	E088597	\$ 761.53
15346	INTERFIRE AGENCIES PTY LTD THE TRUSTEE FOR THE LOVETT FAMILY TRUST T/AS			\$ 7,981.61
15346	Fire equipment and maintenance services	21/12/2020	E088984	\$ 7,981.61
15166	IPWEA - WA INC INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS			\$ 350.00
15166	Traffic control services	21/12/2020	E088981	\$ 350.00
17298	IRONSTYLE MERLIER PTY LTD T/AS			\$ 352.00
17298	Landscape design and architecture services	21/12/2020	E089042	\$ 352.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17510	IRVING PUBLISHING IRVING, CHRISTOPHER JOHN			\$ 75.00
17510	Other Library Stock	21/12/2020	E089049	\$ 75.00
10424	ISENTIA PTY LIMITED			\$ 646.25
10424	Media monitoring	15/12/2020	E088491	\$ 646.25
17239	JENESSA KING JENESSA RAE MATHER T/AS			\$ 476.00
17239	Artists and artworks	15/12/2020	E088704	\$ 476.00
17529	JP PROMOTIONS PTY LTD			\$ 581.57
17529	Uniforms and corporate wardrobe	21/12/2020	E089053	\$ 581.57
15749	JSF BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 2,277.00
15749	General hardware and tools	21/12/2020	E088989	\$ 2,277.00
80003	JUNE BARTON COUNCILLOR			\$ 4,801.33
80003	Councillor expenses	15/12/2020	E088749	\$ 4,801.33
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	15/12/2020	E088645	\$ 2,931.50
13033	KATE FARADAY FARADAY, KATE MARGARET T/AS			\$ 120.00
13033	Business and management consulting and services	15/12/2020	E088561	\$ 60.00
13033	Business and management consulting and services	21/12/2020	E088939	\$ 60.00
12898	KATHERINE MAIR COUNCILLOR			\$ 2,631.50
12898	Councillor expenses	15/12/2020	E088556	\$ 2,631.50
14781	KELYN TRAINING SERVICES LNLC PTY LTD T/AS			\$ 930.00
14781	External training courses	15/12/2020	E088604	\$ 930.00
16394	KENNARDS HIRE PTY LTD			\$ 675.00
16394	Event equipment hire	15/12/2020	E088654	\$ 675.00
12488	KERBING WEST EXTRUDED CONCRETE KERBING COCKTAIL HOLDINGS PTY LTD T/AS			\$ 12,071.07

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12488	Roads and paving supplies - concrete	15/12/2020	E088548	\$ 3,592.71
12488	Roads and paving supplies - concrete	21/12/2020	E088932	\$ 8,478.36
13971	KERI ZENKE COM EMPLOYEE			\$ 350.00
13971	Staff reimbursements	15/12/2020	E088589	\$ 350.00
11636	KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS			\$ 123.97
11636	Gas Charges	15/12/2020	E088527	\$ 123.97
17049	K-LINE FENCING GROUP TRUSTEE FINTOFF FAMILY TRUST T/AS			\$ 1,705.00
17049	Fencing supplies and services	15/12/2020	E088698	\$ 1,705.00
13295	KRIS PULFORD COM EMPLOYEE			\$ 363.21
13295	Staff reimbursements	21/12/2020	E088942	\$ 363.21
17064	KYOCERA DOCUMENT SOLUTIONS			\$ 3,003.13
17064	Printers and multifunction devices	15/12/2020	E088699	\$ 3,003.13
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 2,875.43
11115	Regulatory fees and government charges	15/12/2020	E088511	\$ 1,568.11
11115	Regulatory fees and government charges	21/12/2020	E088912	\$ 1,307.32
12682	LANDMANN IT CONSULTING PTY LTD			\$ 1,834.25
12682	IT project management and consultancy	15/12/2020	E088553	\$ 1,834.25
17525	LAURA SCOTT			\$ 100.00
17525	Volunteer payments	15/12/2020	E088739	\$ 100.00
16171	LEE BELL			\$ 29.00
16171	Artists and artworks	15/12/2020	E088641	\$ 29.00
17258	LEEDERVILLE CAMERAS OXFORD RETAIL PTY LTD T/AS			\$ 1,999.00
17258	Library Expenses	21/12/2020	E089037	\$ 1,999.00
14841	LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 4,730.65
14841	Workplace health and safety services	15/12/2020	E088607	\$ 3,683.14

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14841	Workplace health and safety services	21/12/2020	E088973	\$ 1,047.51
10490	LGISWA			\$ 114,455.00
10490	Insurance premiums	21/12/2020	E088894	\$ 114,455.00
16910	LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS			\$ 625.00
16910	Councillor expenses	15/12/2020	E088682	\$ 625.00
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 24,239.60
16451	Turf and Equipment	15/12/2020	E088657	\$ 23,579.60
16451	Turf and Equipment	21/12/2020	E089008	\$ 660.00
10577	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			\$ 5,885.00
10577	Regulatory fees and government charges	21/12/2020	E088898	\$ 5,885.00
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 8,296.44
11343	Engineering consulting services	21/12/2020	E088919	\$ 8,296.44
10340	MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS			\$ 660.00
10340	Auditing services	15/12/2020	E088487	\$ 660.00
13607	MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS			\$ 2,450.10
13607	Community events	15/12/2020	E088576	\$ 2,450.10
11723	MAIN ROADS WA			\$ 2,874.85
11723	Pavement construction and streetscape services	15/12/2020	E088530	\$ 2,874.85
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 1,344.18
10141	Vehicle Repairs and Maintenance	15/12/2020	E088476	\$ 678.66
10141	Vehicle Repairs and Maintenance	21/12/2020	E088882	\$ 665.52
14992	MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS			\$ 12,825.13
14992	Internal training expenses	15/12/2020	E088618	\$ 12,825.13
18795	MALCOLM DUNCAN			\$ 132.00
18795	Staff reimbursements	21/12/2020	E089060	\$ 132.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17015	MARGARET SANDFORD COUNCILLOR			\$ 2,931.50
17015	Councillor expenses	15/12/2020	E088692	\$ 2,931.50
12034	MARINDUST SALES			\$ 425.70
12034	Other maintenance and services	15/12/2020	E088536	\$ 425.70
16515	MARKETFORCE PTY LTD			\$ 3,912.92
16515	Advertising and media buy	15/12/2020	E088662	\$ 3,912.92
17459	MARSH ADVISORY MARSH PTY LTD T/AS			\$ 324.50
17459	Other printer consumables	15/12/2020	E088729	\$ 324.50
15483	MARY-ANN OLIVER (FRIENDS OF BLUE GUM BOORAGOON) FRIENDS OF BLUE GUM BOORAGOON			\$ 475.00
15483	Donations, Sponsorship & Contributions	15/12/2020	E088629	\$ 475.00
14228	MASTEC AUSTRALIA PTY LTD			\$ 3,146.00
14228	Bin supply	21/12/2020	E088962	\$ 3,146.00
16348	MATTHEW POON PHOTOGRAPHY POON, MATTHEW GUY T/AS			\$ 300.00
16348	Photography	21/12/2020	E089005	\$ 300.00
15232	MATTHEW WOODALL COUNCILLOR			\$ 2,931.50
15232	Councillor expenses	15/12/2020	E088623	\$ 2,931.50
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 139.70
12678	Pest & Weed Control	21/12/2020	E088935	\$ 139.70
10307	MAYDAY EARTHMOVING			\$ 2,717.00
10307	Plant hire	15/12/2020	E088486	\$ 1,067.00
10307	Plant hire	21/12/2020	E088888	\$ 1,650.00
17446	MCCORKELL CONSTRUCTIONS (WA) PTY LTD			\$ 254,751.20
17446	Construction of Shirley Strickland Reserve redevelopment	15/12/2020	E088726	\$ 254,751.20
11270	MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS			\$ 7,466.88

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11270	Legal and conveyancing services	21/12/2020	E088918	\$ 7,466.88
10879	MELVILLE HOLDEN MELVILLE MOTORS T/AS			\$ 590.00
10879	Vehicle Repairs and Maintenance	15/12/2020	E088500	\$ 590.00
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 30,731.83
16638	Vehicle Repairs and Maintenance	15/12/2020	E088671	\$ 90.74
16638	Purchase of Vehicle	21/12/2020	E089015	\$ 30,641.09
11138	MESSAGENET PTY LTD			\$ 113.55
11138	Telecommunication services	21/12/2020	E088913	\$ 113.55
11061	METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS			\$ 59.40
11061	Uniforms and corporate wardrobe	21/12/2020	E088909	\$ 59.40
12865	MMM WA PTY LTD			\$ 4,153.60
12865	Building construction materials and services	21/12/2020	E088938	\$ 4,153.60
17428	MO WILSON THOMAS HOLMES WILSON T/AS			\$ 275.00
17428	Entertainers	15/12/2020	E088723	\$ 275.00
17453	MOIRA YELDON			\$ 500.00
17453	Entertainers	15/12/2020	E088728	\$ 500.00
17462	MONAGHAN SURVEYING JOHN TIMOTHY MONAGHAN T/AS			\$ 985.00
17462	Surveyors	15/12/2020	E088730	\$ 985.00
10212	MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS			\$ 2,270.40
10212	Asbestos removal and disposal	15/12/2020	E088481	\$ 2,270.40
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 2,200.00
10866	Creative services and graphic design	15/12/2020	E088498	\$ 1,936.00
10866	Creative services and graphic design	21/12/2020	E088902	\$ 264.00
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 102,764.90
17940	Development of two strategic Management plans and Flora/Fauna Surveys Bull Creek Reserve and Ken Hurst Park	15/12/2020	E088742	\$ 58,979.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17940	Installation of Bush access track at Piney Lakes - Flora and Fauna Survey	21/12/2020	E089056	\$ 43,785.50
16837	NETSTAR AUSTRALIA PTY LTD			\$ 5,525.52
16837	Minor machinery	21/12/2020	E089020	\$ 5,525.52
11230	NEVERFAIL SPRINGWATER LIMITED			\$ 149.60
11230	Catering services and supplies	15/12/2020	E088517	\$ 149.60
11959	NICHOLAS PAZOLLI COUNCILLOR			\$ 1,431.50
11959	Councillor expenses	15/12/2020	E088534	\$ 1,431.50
12969	NICOLE ROBINS COUNCILLOR			\$ 2,931.50
12969	Councillor expenses	15/12/2020	E088558	\$ 2,931.50
18649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 1,210.00
18649	Engineering consulting services	21/12/2020	E089058	\$ 1,210.00
15866	NRP ELECTRICAL SERVICES			\$ 1,518.00
15866	Electrical and lighting maintenance supplies and services	15/12/2020	E088634	\$ 253.00
15866	Electrical and lighting maintenance supplies and services	21/12/2020	E088992	\$ 1,265.00
17336	NUTRIEN AG SOULTIONS LIMITED			\$ 2,091.93
17336	Landscaping services and supplies	15/12/2020	E088716	\$ 2,091.93
17208	OBAN GROUP PTY LTD			\$ 8,925.69
17208	Other maintenance and services	21/12/2020	E089034	\$ 8,925.69
13729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 1,088.30
13729	Printer ink and toner	15/12/2020	E088580	\$ 667.12
13729	Printer ink and toner	21/12/2020	E088950	\$ 421.18
13655	OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS			\$ 368.50
13655	Stationery Supplies	15/12/2020	E088577	\$ 368.50
17521	OPTIMUM ENGINEERING CONSULTANTS ABUEVA CONSULTING PTY LTD ATF ABUEVA FAMILY TRUST T/AS			\$ 3,410.00
17521	Engineering consulting services	21/12/2020	E089051	\$ 3,410.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17012	ORH TRUCK SOLUTIONS PTY LTD			\$ 803.00
17012	Vehicle Repairs and Maintenance	15/12/2020	E088691	\$ 803.00
10713	OUR COMMUNITY PTY LTD			\$ 12,500.00
10713	IT software/licensing and maintenance	21/12/2020	E088901	\$ 12,500.00
17343	PALACE CONSTRUCTION PALACE HOMES & CONSTRUCTION PTY LTD T/AS			\$ 134,454.21
17343	Internal refurbishment of Willagee Community Centre	15/12/2020	E088717	\$ 76,852.32
17343	Internal refurbishment of Willagee Community Centre	21/12/2020	E089044	\$ 57,601.89
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 1,435.00
12629	Nursery supplies	15/12/2020	E088550	\$ 1,435.00
16488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 202.40
16488	Security services	15/12/2020	E088659	\$ 202.40
14742	PARTYZ CHAN, GREGORY KEEN WENG T/AS			\$ 399.80
14742	Entertainment	21/12/2020	E088971	\$ 399.80
16091	PAUL MOLONY COM EMPLOYEE			\$ 69.95
16091	Staff reimbursements	21/12/2020	E088997	\$ 69.95
13563	PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD			\$ 13,477.37
13563	Electrical and lighting maintenance supplies and services	15/12/2020	E088574	\$ 12,503.87
13563	Electrical and lighting maintenance supplies and services	21/12/2020	E088946	\$ 973.50
10082	PENSKE POWER SYSTEMS PTY LTD			\$ 3,549.69
10082	Vehicle Repairs and Maintenance	15/12/2020	E088470	\$ 1,652.11
10082	Vehicle Repairs and Maintenance	21/12/2020	E088878	\$ 1,897.58
17312	PEOPLEISTIC PTY LTD			\$ 2,475.00
17312	Business and management consulting and services	15/12/2020	E088711	\$ 2,475.00
13135	PERTH AIRPORTS MUNICIPALITIES GOUP INC			\$ 500.00
13135	Membership	15/12/2020	E088566	\$ 500.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16305	PERTH ENERGY PTY LTD			\$ 6,804.86
16305	Gas Charges	15/12/2020	E088649	\$ 216.17
16305	Gas Charges	21/12/2020	E089002	\$ 6,588.69
13843	PETER PRENDERGAST COM EMPLOYEE			\$ 305.03
13843	Staff reimbursements	21/12/2020	E088954	\$ 305.03
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 548.17
11079	Pipes and fittings services	21/12/2020	E088910	\$ 548.17
12648	PLANNING INSTITUTE AUSTRALIA			\$ 3,385.00
12648	Advertising and media buy	15/12/2020	E088551	\$ 3,385.00
10413	PLANTECH GROUNDS MAINTENANCE			\$ 753.33
10413	Park maintenance charges	15/12/2020	E088490	\$ 502.22
10413	Park maintenance charges	21/12/2020	E088893	\$ 251.11
10251	POOLEGRAVE SIGNS & ENGRAVING			\$ 418.00
10251	Signage and sign writing	15/12/2020	E088484	\$ 418.00
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 15,565.00
10461	Engineering consulting services	15/12/2020	E088493	\$ 15,565.00
10167	POWERVAC PTY LTD			\$ 13,354.75
10167	Commercial cleaning	15/12/2020	E088477	\$ 1,805.85
10167	Commercial cleaning	21/12/2020	E088883	\$ 11,548.90
16535	PRECISE AIR GROUP PTY LTD			\$ 5,661.52
16535	Air conditioning maintenance and services	15/12/2020	E088663	\$ 2,046.84
16535	Air conditioning maintenance and services	21/12/2020	E089011	\$ 3,614.68
14755	PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS			\$ 1,254.00
14755	Pavement construction and streetscape services	15/12/2020	E088602	\$ 1,254.00
17222	PRO SCOUT INTERNATIONAL PTY LTD			\$ 4,576.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17222	IT software/licensing and maintenance	21/12/2020	E089035	\$ 4,576.00
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG			\$ 8,939.01
16558	Temporary labour hire	15/12/2020	E088666	\$ 3,910.29
16558	Temporary labour hire	21/12/2020	E089013	\$ 5,028.72
13693	QED ENVIRONMENTAL SERVICES PTY LTD			\$ 13,410.40
13693	Asbestos analysis and clearance for various locations	15/12/2020	E088579	\$ 12,398.40
13693	Asbestos analysis and clearance for various locations	21/12/2020	E088948	\$ 1,012.00
10977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 913.00
10977	Outsourced printing	15/12/2020	E088504	\$ 913.00
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 5,497.25
16280	Roofing and gutter services	15/12/2020	E088646	\$ 5,497.25
17396	RADROCK ADVENTURES GLINT ADVENTURES PTY LTD			\$ 935.00
17396	Community events	15/12/2020	E088720	\$ 935.00
14877	RAZ MEDIA			\$ 1,485.00
14877	Creative services and graphic design	15/12/2020	E088610	\$ 1,485.00
17281	READY RESOURCES PTY LTD			\$ 5,790.13
17281	Auto Electrical Maintenance	21/12/2020	E089040	\$ 5,790.13
13217	REDFISH TECHNOLOGIES PTY LTD			\$ 84,851.59
13217	Technology Services	15/12/2020	E088567	\$ 84,851.59
17445	REINO INTERNATIONAL PTY LIMITED			\$ 2,572.36
17445	Parking meters services	15/12/2020	E088725	\$ 2,572.36
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$ 3,630.00
11736	Employee Assistance Program	15/12/2020	E088531	\$ 1,815.00
11736	Employee Assistance Program	21/12/2020	E088925	\$ 1,815.00
12002	RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS			\$ 1,625.08

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12002	Fencing supplies and services	15/12/2020	E088535	\$ 770.77
12002	Fencing supplies and services	21/12/2020	E088927	\$ 854.31
10979	RENTOKIL INITIAL PTY LTD			\$ 320.10
10979	Pest control services	21/12/2020	E088906	\$ 320.10
16711	RICHARDSON STRATA MANAGEMENT SERVICES (RAFFLES WATERFRONT) FRONTINGNAC PTY LTD T/AS			\$ 9,671.23
16711	Real estate and property management	21/12/2020	070723	\$ 9,671.23
16310	RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS			\$ 584.48
16310	Newspaper subscriptions	15/12/2020	E088650	\$ 584.48
10592	ROTARY CLUB OF APPECROSS INC			\$ 15,326.00
10592	Jacaranda Festival sponsorship	15/12/2020	E088496	\$ 15,326.00
11532	ROYAL LIFE SAVING SOCIETY WA INC			\$ 2,741.30
11532	Community events	15/12/2020	E088524	\$ 2,741.30
13986	ROYAL WOLF TRADING PTY LTD			\$ 270.95
13986	General hardware and tools	15/12/2020	E088590	\$ 270.95
14666	SAFARI BUILDING PRODUCTS TACOMA GROUP T/AS			\$ 3,943.50
14666	Building construction materials and services	15/12/2020	E088599	\$ 3,943.50
17484	SAI GLOBAL LTD			\$ 2,738.40
17484	Business and management consulting and services	15/12/2020	E088731	\$ 2,719.20
17484	Business and management consulting and services	21/12/2020	E089048	\$ 19.20
10615	SATELLITE SECURITY SERVICES			\$ 11,806.41
10615	Security systems/Monitoring	15/12/2020	E088497	\$ 7,982.34
10615	Security systems/Monitoring	21/12/2020	E088899	\$ 3,824.07
17451	SAXON CROWN PTY LTD			\$ 500.00
17451	Entertainers	15/12/2020	E088727	\$ 500.00
16160	SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS			\$ 5,390.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16160	Artists and artworks	15/12/2020	E088640	\$ 5,390.00
10911	SCOTT PRINTERS PTY LTD			\$ 2,090.00
10911	Outsourced printing	15/12/2020	E088502	\$ 544.50
10911	Outsourced printing	21/12/2020	E088904	\$ 1,545.50
17514	SEAN BYFORD SEAN FINBARR BYFORD T/AS			\$ 2,200.00
17514	Artists and artworks	15/12/2020	E088736	\$ 2,200.00
17289	SERVO CLEAN DAVID BROWN T/AS			\$ 968.00
17289	Leeming skate Park base coating	15/12/2020	E088709	\$ 968.00
17512	SHAUN NANNUP SHAUN ANTHONY NANNUP T/AS			\$ 650.00
17512	Community events	15/12/2020	E088735	\$ 650.00
17565	SHAW GRADING & CONTRACTING PTY LTD			\$ 11,176.00
17565	Plant hire	15/12/2020	E088740	\$ 11,176.00
17285	SHEOAK SUSTAINABILITY BRION NORRIS, ALINE ANNE-MARIE T/AS			\$ 600.00
17285	waste expenses	15/12/2020	E088708	\$ 600.00
17407	SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS			\$ 59,066.97
17407	Environmental consultancy services	15/12/2020	E088721	\$ 59,066.97
16550	SHRED-X PTY LTD			\$ 20.24
16550	Records management services	15/12/2020	E088664	\$ 20.24
16295	SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS			\$ 24,478.74
16295	Playground equipment and maintenance	15/12/2020	E088648	\$ 24,478.74
11262	SIGMA CHEMICALS			\$ 8,990.65
11262	Swimming pool costs	15/12/2020	E088518	\$ 2,786.85
11262	Swimming pool costs	21/12/2020	E088917	\$ 6,203.80
10871	SIGN ON GROUP PTY LTD			\$ 896.50
10871	Signage and sign writing	15/12/2020	E088499	\$ 896.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 5,619.15
15122	Building construction materials and services	15/12/2020	E088621	\$ 5,619.15
15330	SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS			\$ 12,555.76
15330	Landscaping services and supplies	21/12/2020	E088982	\$ 12,555.76
16407	SLAVIN ARCHITECTS PTY LTD			\$ 7,575.70
16407	Engineering consulting services	15/12/2020	E088655	\$ 4,385.70
16407	Engineering consulting services	21/12/2020	E089006	\$ 3,190.00
12203	SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL			\$ 1,316,372.17
12203	General waste disposal for October 2020	15/12/2020	E088543	\$ 140,958.58
12203	MRF Gate fees, Red Bin,Overhead November RRRC overheads and WCF Fixed costs contribution November	21/12/2020	E088930	\$ 1,175,413.59
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 665.50
17595	Medical expenses	21/12/2020	E089054	\$ 665.50
15606	SOUTH METROPOLITAN TAFE			\$ 485.05
15606	External training courses	15/12/2020	E088632	\$ 162.00
15606	External training courses	21/12/2020	E088987	\$ 323.05
15327	SOUTH SHORE SWIMMING CLUB INC.			\$ 13,328.06
15327	Sport and recreation subsidies	15/12/2020	E088624	\$ 13,328.06
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 11,935.00
16173	Temporary fencing	21/12/2020	E088998	\$ 11,935.00
17320	SOUTHERN BINS C COMLEY & F.A COMLEY T/AS			\$ 940.00
17320	Bin supply	15/12/2020	E088714	\$ 570.00
17320	Bin supply	21/12/2020	E089043	\$ 370.00
13969	SPANDEX ASIA PACIFIC PTY LTD			\$ 2,644.19
13969	Signage and sign writing	15/12/2020	E088588	\$ 1,477.20
13969	Signage and sign writing	21/12/2020	E088957	\$ 1,166.99

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14153	SPORTSWORLD OF WA			\$ 1,327.15
14153	Sport and recreation equipment	21/12/2020	E088959	\$ 1,327.15
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 658.80
11220	External training courses	15/12/2020	E088515	\$ 658.80
16476	STATEWIDE PUMP SERVICES			\$ 3,168.00
16476	Sewerage expenses	15/12/2020	E088658	\$ 1,386.00
16476	Sewerage expenses	21/12/2020	E089009	\$ 1,782.00
16281	STEVE KEPERT COUNCILLOR			\$ 2,931.50
16281	Councillor expenses	15/12/2020	E088647	\$ 2,931.50
13877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 4,629.50
13877	Building construction materials and services	15/12/2020	E088585	\$ 4,629.50
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 5,114.65
17635	Landscaping services and supplies	15/12/2020	E088741	\$ 3,871.98
17635	Landscaping services and supplies	21/12/2020	E089055	\$ 1,242.67
17192	STRETCH INDUSTRIES THE TRUSTEE FOR PARENTE FAMILY TRUST T/AS			\$ 517.00
17192	Sport and recreation equipment	21/12/2020	E089032	\$ 517.00
13539	SUPERIOR PAK PTY LTD			\$ 7,636.25
13539	Vehicle parts and maintenance	15/12/2020	E088573	\$ 2,880.51
13539	Vehicle parts and maintenance	21/12/2020	E088945	\$ 4,755.74
16959	SUPERIOR PLUMBING, DRAINAGE & GAS CORRIGAN ENTERPRISES PTY LTD T/AS			\$ 6,869.87
16959	Plumbing maintenance supplies and services	15/12/2020	E088687	\$ 6,869.87
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 240,891.02
16605	Electricity Charges	15/12/2020	E088668	\$ 240,891.02
12856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 1,731.00
12856	Paving supplies and services	15/12/2020	E088555	\$ 1,731.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11719	TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS			\$ 97.70
11719	Building construction materials and services	15/12/2020	E088529	\$ 97.70
16881	TASTY FRESH PTY LTD			\$ 187.20
16881	Purchase of Consumables	15/12/2020	E088681	\$ 140.40
16881	Purchase of Consumables	21/12/2020	E089024	\$ 46.80
16607	TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS			\$ 990.00
16607	Architectural and design services	15/12/2020	E088669	\$ 990.00
16506	TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS			\$ 92,423.11
16506	Drainage services	15/12/2020	E088660	\$ 55,063.19
16506	Drainage services	21/12/2020	E089010	\$ 37,359.92
18870	TECHNOLOGY ONE LIMITED			\$ 30,008.12
18870	IT software/licensing and maintenance	15/12/2020	E088746	\$ 30,008.12
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 5,438.35
17523	Mobile phone expenses	15/12/2020	E088738	\$ 3,363.05
17523	Mobile phone expenses	21/12/2020	E089052	\$ 2,075.30
11483	TERESA CAMPBELL COM EMPLOYEE			\$ 99.00
11483	Staff reimbursements	15/12/2020	E088522	\$ 99.00
16940	THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS			\$ 400.00
16940	Artists and artworks	15/12/2020	E088685	\$ 400.00
13347	THE PLANT SUPPLY CO THE TRUSTEE FOR THE MAINLAND UNIT TRUST T/AS			\$ 220.00
13347	Nursery supplies	15/12/2020	E088571	\$ 220.00
11932	THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS			\$ 264.50
11932	Irrigation and watering systems	15/12/2020	E088533	\$ 264.50
12076	TIGER TEK PTY LTD			\$ 2,061.09
12076	General hardware and tools	15/12/2020	E088538	\$ 1,557.84
12076	General hardware and tools	21/12/2020	E088929	\$ 503.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 33,205.00
11019	Vehicle parts and maintenance	15/12/2020	E088506	\$ 220.00
11019	Purchase of Ford Ranger	21/12/2020	E088907	\$ 32,985.00
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$ 412.39
10406	Courier Service	21/12/2020	E088892	\$ 412.39
17007	TOMAS FITZGERALD COUNCILLOR			\$ 2,931.50
17007	Councillor expenses	15/12/2020	E088690	\$ 2,931.50
11478	TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.			\$ 548,046.50
11478	Progress claim 2 for refurbishment of Clubrooms	15/12/2020	E088521	\$ 548,046.50
11020	TOTAL EDEN PTY LIMITED			\$ 22,895.26
11020	Irrigation and watering systems	15/12/2020	E088507	\$ 21,358.87
11020	Irrigation and watering systems	21/12/2020	E088908	\$ 1,536.39
10276	TOTAL PACKAGING (WA) PTY LTD			\$ 463.38
10276	Waste expenses	15/12/2020	E088485	\$ 463.38
17247	TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS			\$ 22,799.92
17247	Building construction materials and services	15/12/2020	E088706	\$ 22,799.92
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 4,115.01
12663	Uniforms and corporate wardrobe	15/12/2020	E088552	\$ 2,989.84
12663	Uniforms and corporate wardrobe	21/12/2020	E088934	\$ 1,125.17
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$ 3,382.55
10214	Turf and Equipment	15/12/2020	E088483	\$ 1,886.05
10214	Turf and Equipment	21/12/2020	E088885	\$ 1,496.50
11113	TRAILER PARTS PTY LTD			\$ 307.82
11113	Vehicle parts and maintenance	15/12/2020	E088510	\$ 307.82
16951	TRANSAIR TWO-WAY RADIO TRANSAIR HOLDINGS PTY LTD T/AS			\$ 899.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16951	AV equipment and cameras	15/12/2020	E088686	\$ 788.70
16951	AV equipment and cameras	21/12/2020	E089026	\$ 111.10
17037	TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS			\$ 46,798.35
17037	Street tree Pruning	15/12/2020	E088697	\$ 22,954.20
17037	Street tree Pruning	21/12/2020	E089029	\$ 23,844.15
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 115,688.14
14271	Street tree Watering	15/12/2020	E088594	\$ 115,688.14
13117	TREENET INC			\$ 1,600.00
13117	Treenet membership	15/12/2020	E088565	\$ 1,600.00
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 1,722.60
14158	Electrical and lighting maintenance supplies and services	21/12/2020	E088960	\$ 1,722.60
13835	TSYR CHIAT CHEW COM EMPLOYEE			\$ 32.39
13835	Staff reimbursements	21/12/2020	E088953	\$ 32.39
12075	TURF CARE WA PTY LTD			\$ 10,536.90
12075	Turf and Equipment for various reserves	15/12/2020	E088537	\$ 3,670.70
12075	Turf and Equipment for various reserves	21/12/2020	E088928	\$ 6,866.20
16320	TURNER & TOWNSEND PTY LTD			\$ 5,170.00
16320	Designs for Shirley Strickland Reserve Development	15/12/2020	E088651	\$ 2,750.00
16320	Designs for Shirley Strickland Reserve Development	21/12/2020	E089003	\$ 2,420.00
10310	TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS			\$ 184.67
10310	Uniforms and corporate wardrobe	21/12/2020	E088889	\$ 184.67
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 11,514.50
14960	Catering services and supplies	15/12/2020	E088614	\$ 11,514.50
11592	UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS			\$ 422.40
11592	Carry out routine maintenance and Annual inspections	15/12/2020	E088525	\$ 422.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18889	UNIVERSITY OF WESTERN AUSTRALIA			\$ 385.00
18889	Scientific research services	15/12/2020	E088747	\$ 385.00
17241	UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS			\$ 187.00
17241	Towing of Vehicles	15/12/2020	E088705	\$ 187.00
17213	VERNON JOHN GODFREY			\$ 7,711.00
17213	Maintenance to Park across the City of Melville	15/12/2020	E088702	\$ 7,711.00
11106	VOLUNTEERING WA VOLUNTEER CENTRE OF WESTERN AUSTRALIA T/AS			\$ 605.00
11106	Volunteering Services	21/12/2020	E088911	\$ 605.00
14227	VORGEE PTY LTD			\$ 1,941.45
14227	Swimming pool costs	21/12/2020	E088961	\$ 1,941.45
10426	WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS			\$ 2,716.78
10426	Pavement construction and streetscape services	15/12/2020	E088492	\$ 2,716.78
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 577.65
13325	To Supply filters for vehicles	15/12/2020	E088570	\$ 577.65
12334	WATER CORPORATION			\$ 28,763.05
12334	Water Charges	15/12/2020	070718	\$ 22,816.37
12334	Water Charges	21/12/2020	070722	\$ 5,946.68
14848	WATERLOGIC AUSTRALIA PTY LTD			\$ 324.35
14848	Catering services and supplies	15/12/2020	E088608	\$ 324.35
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 857.56
11195	Plant maintenance	15/12/2020	E088514	\$ 857.56
12915	WAVESOUND PTY LTD			\$ 56.10
12915	Library Stock	15/12/2020	E088557	\$ 56.10
11031	WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS			\$ 2,361.04
11031	Pipes and fittings services	15/12/2020	E088508	\$ 2,361.04

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14679	WEST COAST PROFILERS			\$ 23,457.50
14679	Pavement construction and streetscape services	21/12/2020	E088969	\$ 23,457.50
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 880.44
10674	Turf and Equipment	21/12/2020	E088900	\$ 880.44
13112	WEST COAST WATERFILTER MAN			\$ 110.00
13112	Catering services and supplies	15/12/2020	E088564	\$ 110.00
13898	WESTERN AUSTRALIA TELUGU ASSOCIATION INC.			\$ 326.00
13898	Donations, Sponsorship & Contributions	15/12/2020	E088586	\$ 326.00
12319	WESTERN AUSTRALIAN LOCAL GOV ASSOC			\$ 50.00
12319	Local Government Urban Forest Conference	15/12/2020	E088545	\$ 50.00
13782	WEST-SURE GROUP			\$ 1,790.81
13782	Parking meters	15/12/2020	E088581	\$ 931.10
13782	Parking meters	21/12/2020	E088951	\$ 859.71
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 85.16
16956	Electricity Charges	21/12/2020	E089027	\$ 85.16
13080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 22,925.10
13080	Landscaping services and supplies	15/12/2020	E088562	\$ 11,939.40
13080	Landscaping services and supplies	21/12/2020	E088940	\$ 10,985.70
10225	WORK CLOBBER			\$ 185.85
10225	Uniforms and corporate wardrobe	21/12/2020	E088886	\$ 185.85
15880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS			\$ 529.00
15880	Outsourced printing	15/12/2020	E088635	\$ 264.00
15880	Outsourced printing	21/12/2020	E088994	\$ 265.00
16328	WORMALD AUSTRALIA PTY LTD			\$ 5,791.92
16328	Fire equipment and maintenance services	15/12/2020	E088652	\$ 1,668.73

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16328	Fire equipment and maintenance services		21/12/2020	E089004	\$	4,123.19
17103	WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS				\$	3,058.00
17103	Hygiene services		21/12/2020	E089031	\$	3,058.00
16603	WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS				\$	880.00
16603	Recovery of Vehicles		15/12/2020	E088667	\$	880.00
13023	ZIRCODATA PTY LTD				\$	2,298.00
13023	Document storage and archive		15/12/2020	E088560	\$	2,298.00
99996	SUNDRY TRUST CREDITOR				\$	132,500.00
99996	B Donnelly	Verge Bond Refund	4/12/2020	E088452	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	4/12/2020	E088458	\$	1,900.00
99996	Sycamore Civil Group	Verge Bond Refund	4/12/2020	E088464	\$	1,900.00
99996	J Pica	Verge Bond Refund	17/12/2020	E088828	\$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	17/12/2020	E088841	\$	1,900.00
99996	Sovereign Building Company Pty Ltd	Verge Bond Refund	17/12/2020	E088845	\$	1,900.00
99996	Riverina Pools (A Division of Aquatic Le	Verge Bond Refund	17/12/2020	E088853	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	17/12/2020	E088858	\$	1,900.00
99996	Hyland Management & Contractors Pty Ltd	Verge Bond Refund	17/12/2020	E088859	\$	1,900.00
99996	Bell Construction & Design Pty Ltd	Verge Bond Refund	17/12/2020	E088868	\$	1,900.00
99996	Considered Developments C/- I Langenbach	Verge Bond Refund	17/12/2020	E088871	\$	1,900.00
99996	Blue Lagoon Developments Pty Ltd	Verge Bond Refund	17/12/2020	E088872	\$	1,900.00
99996	H Y Li	Verge Bond Refund	4/12/2020	E088444	\$	1,900.00
99996	M A Clayden	Verge Bond Refund	4/12/2020	E088448	\$	1,800.00
99996	Home Group WA Pty Ltd	Verge Bond Refund	17/12/2020	E088838	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	4/12/2020	E088455	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	17/12/2020	E088844	\$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	4/12/2020	E088456	\$	1,900.00
99996	Matrix Contracting Pty Ltd	Verge Bond Refund	4/12/2020	E088460	\$	1,900.00
99996	Matrix Contracting Pty Ltd	Verge Bond Refund	4/12/2020	E088462	\$	1,900.00
99996	Yilin Hu	Verge Bond Refund	17/12/2020	E088860	\$	1,900.00
99996	The Roof & Wall Doctor Pty Ltd	Verge Bond Refund	4/12/2020	E088463	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	17/12/2020	E088862	\$	1,900.00
99996	K M McGahren	Verge Bond Refund	17/12/2020	E088826	\$	1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Ashmy Pty Ltd	Verge Bond Refund	17/12/2020	E088833	\$	1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	17/12/2020	E088835	\$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	4/12/2020	E088453	\$	1,900.00
99996	J D Wigham	Verge Bond Refund	17/12/2020	E088850	\$	1,900.00
99996	D J MacEy	Verge Bond Refund	4/12/2020	E088457	\$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	17/12/2020	E088852	\$	1,900.00
99996	J B Leiper	Verge Bond Refund	17/12/2020	E088863	\$	1,900.00
99996	N W Wemm	Verge Bond Refund	17/12/2020	E088866	\$	1,900.00
99996	Mr S C Oteri	Verge Bond Refund	17/12/2020	E088870	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	17/12/2020	E088829	\$	1,800.00
99996	Ventura Homes Group Pty Ltd	Verge Bond Refund	4/12/2020	E088446	\$	1,900.00
99996	Tony Sader	Verge Bond Refund	17/12/2020	E088830	\$	1,900.00
99996	R H Holroyd	Verge Bond Refund	4/12/2020	E088451	\$	1,900.00
99996	S J Delmenico	Verge Bond Refund	4/12/2020	E088459	\$	1,900.00
99996	Mr Y Hu	Verge Bond Refund	17/12/2020	E088855	\$	1,800.00
99996	Sycamore Civil Group Pty Ltd	Verge Bond Refund	4/12/2020	E088465	\$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	17/12/2020	E088848	\$	1,900.00
99996	M C Thomas	Verge Bond Refund	17/12/2020	E088827	\$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	4/12/2020	E088447	\$	1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	17/12/2020	E088840	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	17/12/2020	E088861	\$	1,800.00
99996	J B Murray	Verge Bond Refund	4/12/2020	E088445	\$	1,900.00
99996	A Leau	Verge Bond Refund	17/12/2020	E088831	\$	1,900.00
99996	Ultimo Design & Construction Pty Ltd	Verge Bond Refund	17/12/2020	E088834	\$	1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	17/12/2020	E088836	\$	1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	17/12/2020	E088837	\$	1,900.00
99996	Mr M M M Helaly	Verge Bond Refund	17/12/2020	E088842	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	17/12/2020	E088843	\$	1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	17/12/2020	E088846	\$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	17/12/2020	E088847	\$	1,900.00
99996	Petit Homes Pty Ltd	Verge Bond Refund	17/12/2020	E088854	\$	1,900.00
99996	Matrix Contracting Pty Ltd	Verge Bond Refund	4/12/2020	E088461	\$	1,900.00
99996	M D K Ding	Verge Bond Refund	17/12/2020	E088857	\$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	17/12/2020	E088864	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	17/12/2020	E088865	\$	1,900.00
99996	Mr T P G Small	Verge Bond Refund	17/12/2020	E088869	\$	1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Ventura Homes Group Pty Ltd	Verge Bond Refund	4/12/2020	E088449	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	17/12/2020	E088832	\$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	4/12/2020	E088450	\$	1,900.00
99996	Dale Alcock Home Improvements	Verge Bond Refund	17/12/2020	E088839	\$	1,800.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	4/12/2020	E088454	\$	1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	17/12/2020	E088849	\$	1,900.00
99996	Freedom Pools	Verge Bond Refund	17/12/2020	E088851	\$	1,900.00
99996	Chamberlain Design Homes Pty Ltd	Verge Bond Refund	17/12/2020	E088856	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	4/12/2020	E088466	\$	1,900.00
99996	Yilin Hu	Verge Bond Refund	17/12/2020	E088867	\$	1,900.00
99998	SUNDRY EFT CREDITOR				\$	51,487.86
99998	Fiona Grieves	Friendly Neighbourhood Grant	15/12/2020	E088751	\$	150.00
99998	Ezra Simmons	Refund Junior Coaching	15/12/2020	E088752	\$	36.00
99998	Fiona Grieves	Cancelled Payment	3/12/2020	E088380	-\$	150.00
99998	Friends of Wireless Hill	Reimburse expenses	15/12/2020	E088753	\$	31.50
99998	St Columbas Primary School	Bond Refund	15/12/2020	E088754	\$	326.00
99998	D J De Rozario	Refund cancelled booking	15/12/2020	E088755	\$	102.00
99998	Cicawa	Bond Refund	15/12/2020	E088756	\$	326.00
99998	Mr and Mrs Yang	Age Friendly Melville Assistance Fund	15/12/2020	E088757	\$	400.00
99998	K A Rainford	Refund rates	15/12/2020	E088758	\$	400.96
99998	E J and J C Pitala	Refund rates	15/12/2020	E088759	\$	923.61
99998	Paula Venter	Reimburse staff expenses	15/12/2020	E088760	\$	10.60
99998	H Zhong	Refund rates	15/12/2020	E088761	\$	505.90
99998	John Peter Upali Wijesinghe	Refund BA-2020-2026	15/12/2020	E088762	\$	2,664.75
99998	L F and B J Skinner	Refund rates	15/12/2020	E088763	\$	766.70
99998	Melville Glades Golf Club Inc.	Refund rates	15/12/2020	E088764	\$	8,575.71
99998	G Wilkes	Refund rates	15/12/2020	E088765	\$	473.00
99998	Jeremy Rae	Reimburse staff expenses	15/12/2020	E088766	\$	31.78
99998	K C Lee	Refund due to Pensioner rebate	15/12/2020	E088767	\$	630.16
99998	Deidre Russell	Reimbursement of Taxi Fares for AAP	15/12/2020	E088768	\$	58.70
99998	Sanja Tesic	Parking - People Services Meeting	15/12/2020	E088769	\$	20.19
99998	Reimbursement for Architecture events	Reimbursement - Ice for Architect events	15/12/2020	E088770	\$	11.97
99998	George Nielson	Reimbursement - 3x invoices	15/12/2020	E088771	\$	387.00
99998	Quality Dolphin Pools	BA-2020-2127 - Application Withdrawn	15/12/2020	E088772	\$	240.10
99998	ITCH 2 Pty Ltd	Bond Refund - Harry Bailey Park	15/12/2020	E088773	\$	326.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	WA Foundation for Deaf Children	Bond Refund - Kadidjiny Park	15/12/2020	E088774	\$	326.00
99998	Bachri Tanu	Previous Owner paid rates in error	15/12/2020	E088775	\$	2,090.34
99998	MJ Matthews	Rates paid twice - Refund requested	15/12/2020	E088776	\$	4,377.01
99998	Puneet Danee	Resident requested a refund - 21343-9	15/12/2020	E088777	\$	454.57
99998	Matchstick Architecture	DA-2020-579/A - Overpayment refund	15/12/2020	E088778	\$	2,047.50
99998	Profounder Factory Direct	DA-2020-1402 - Refund For Application	15/12/2020	E088779	\$	147.00
99998	Wilfredo Castillo	Refund for Overcharge on ground hire fee	15/12/2020	E088780	\$	3.00
99998	Roger Bunn	BA-2020-2163 - Refund Fees	15/12/2020	E088781	\$	166.65
99998	Felix Ross	Reimburse staff expenses	15/12/2020	E088782	\$	18.02
99998	Katherine McNaught	Friendly Neighbourhood Grant	15/12/2020	E088783	\$	100.00
99998	Louise Liu	Friendly Neighbourhood Grant	15/12/2020	E088784	\$	200.00
99998	Elite Commercial Fittings	Refund BA-2020-1705 verge bond	15/12/2020	E088785	\$	2,075.00
99998	Claire Lawson	Shop Sale - Goolugatup Heathcote	15/12/2020	E088786	\$	5.08
99998	Jackie Johnson	Shop Sale - Goolugatup - Heathcote	15/12/2020	E088787	\$	83.38
99998	Kate Rae	Shop Sale - Goolugatup Heathcote	15/12/2020	E088788	\$	47.13
99998	Dharishinni Ambalagam	Shop Sale - Goolugatup Heathcote	15/12/2020	E088789	\$	36.25
99998	Stefanny Augustine	Shop Sale - Goolugatup Heathcote	15/12/2020	E088791	\$	61.26
99998	Kids are Kids Early Education Centre	Bond Refund - Piney Lakes	15/12/2020	E088792	\$	326.00
99998	Murdoch Gynaecology Clinic	Bond Refund - Jeff Joseph	15/12/2020	E088793	\$	326.00
99998	James Teh	Bond Refund - Tompkins Park	15/12/2020	E088794	\$	326.00
99998	TAQWA Perth Inc.	Bond Refund - Civic Main Hall	15/12/2020	E088795	\$	326.00
99998	Vicki Woodland	Swim School Reimbursement	15/12/2020	E088796	\$	16.00
99998	Trevor Bly	Paint to Paint Mural - Bus stop Shelter	15/12/2020	E088797	\$	498.76
99998	Jack Hobbs	Parking at Urban Forest Conference	15/12/2020	E088798	\$	13.63
99998	Rebecca Duffin	Parking Remibursement	15/12/2020	E088799	\$	15.00
99998	Lyons Babington	Refund for 4 Land Info Certificates	15/12/2020	E088800	\$	584.00
99998	Fran Chamberlain	Friendly Neighbourhood Grant	15/12/2020	E088801	\$	150.00
99998	Jack Hobbs	Graduate Certificate in Urban Design	15/12/2020	E088802	\$	2,500.00
99998	Dianne Ayre	Refund of Sterilisation Fee	15/12/2020	E088803	\$	150.00
99998	Michelle Woodlock	Refund of Sterilisation Fee	15/12/2020	E088805	\$	150.00
99998	Rebecca Cairns	SFGL 2-day Instructor Training Course	15/12/2020	E088806	\$	250.00
99998	Firma Homes Pty Ltd	BA-2020-2077 - CTF Paid Online	15/12/2020	E088807	\$	80.00
99998	Grand Century Construction	BA-2020-2177 - CTF Paid Online	15/12/2020	E088808	\$	813.60
99998	Factory Pools Perth	BA-2020-1769 - CTF Paid Online	15/12/2020	E088809	\$	74.00
99998	Renascent WA	BA-2020-2035 - Refund KSD & Insp. Fee	15/12/2020	E088810	\$	2,000.00
99998	Sandra Denise Hunt	Refund for Sterilisation Rate	15/12/2020	E088811	\$	30.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	Karen Middleton	Refund of Registration Fees	15/12/2020	E088812	\$ 42.50
99998	Leanne McKie	Refund of Registration Fees	15/12/2020	E088813	\$ 75.00
99998	Profounder Factory Direct	DA-2020-1330 - 75% refund Returned App.	15/12/2020	E088814	\$ 110.25
99998	Jennifer De Rossi	DA-2020-1457 - 75% Refund Returned App.	15/12/2020	E088815	\$ 110.25
99998	Hallet Group	Refund DA-2020-366/A	15/12/2020	E088816	\$ 110.25
99998	Diana Lawrence	Age Friendly Melville Assistance Fund	15/12/2020	E088817	\$ 200.00
99998	Advanced Patios	DA-2020-1447 - 75% Refund	15/12/2020	E088818	\$ 110.25
99998	V Crook	Refund rates	15/12/2020	E088819	\$ 670.96
99998	Grant R Moreschini	Refund rates 481325	15/12/2020	E088820	\$ 461.50
99998	Robert Masters	Refund rates	15/12/2020	E088821	\$ 651.67
99998	Jacob Chi-Ming To	Age Friendly Melville Assistance Fund	15/12/2020	E088822	\$ 200.00
99998	A Dyer	Age Friendly Melville Assistance Fund	15/12/2020	E088823	\$ 400.00
99998	Marlene O'Dea	Age Friendly Melville Assistance Fund	21/12/2020	E089062	\$ 200.00
99998	Mark Scarfone	Reimburse staff expenses	15/12/2020	E088825	\$ 8.08
99998	Paige Woods	Cancelled Payment	18/12/2020	E088790	-\$ 72.50
99998	Gillian Corker	Cancelled Payment	18/12/2020	E088804	-\$ 150.00
99998	Marlene O'Dea	Cancelled Payment	17/12/2020	E088824	-\$ 200.00
99998	Perth Patio Magic	Refund DA-2020-1513	21/12/2020	E089063	\$ 110.25
99998	Pauline Anderson	Refund rates	21/12/2020	E089064	\$ 642.03
99998	Rentwest Solutions	Refund rates	21/12/2020	E089065	\$ 736.55
99998	Hengzi Li and Tee Son Yong	Refund rates	21/12/2020	E089066	\$ 746.35
99998	CS Legal Trust Account	Refund rates	21/12/2020	E089067	\$ 1,000.00
99998	Yu Zhang	Refund rates	21/12/2020	E089068	\$ 1,185.05
99998	Stephen Ashby	Refund rates	21/12/2020	E089069	\$ 1,351.81
99998	Local Government Elected Members Assoc	Renew subscription for 5 Elected Members	21/12/2020	E089071	\$ 225.00
99998	Kelli Featherstone	Reimburse staff expenses	21/12/2020	E089072	\$ 23.25
99998	Marlene O'Dea	Cancelled Payment	15/12/2020	E088824	\$ 200.00
99998	Graeme Davey	Age Friendly Melville Assistance Fund	21/12/2020	E089073	\$ 200.00
99998	Paula Cathcart	Refund of Sterilisation Fee	21/12/2020	E089074	\$ 51.67
99998	Leone Spence	Refund of Sterilisation Fee	21/12/2020	E089075	\$ 15.00
99998	Amanda Brown	Sterilisation Refund	21/12/2020	E089076	\$ 15.00
99998	Jessica Ash	Sterilisation Refund	21/12/2020	E089077	\$ 30.00
99998	Anna Bulleid	Sterilisation Refund	21/12/2020	E089078	\$ 150.00
99998	Paige Woods	Shop Sale- Goolugatup Heathcote	15/12/2020	E088790	\$ 72.50
99998	Gillian Corker	Sterilisation Refund	15/12/2020	E088804	\$ 150.00
99998	Robyn Joy Kruger	50% refund - Daycare Closure	21/12/2020	E089079	\$ 63.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Mai Powdrill	BA-2020-2345 - Overpayment	21/12/2020	E089080	\$	1,835.80
99998	Felix Ross	Youth Sports Trophy Engraving	21/12/2020	E089081	\$	30.00
99998	Gavin Davey	Reimburse staff parking fees at training	21/12/2020	E089082	\$	25.32
99998	Sandra West	Reimburse staff expenses	21/12/2020	E089083	\$	4.20
99998	Sandra West	Reimburse staff expenses	21/12/2020	E089084	\$	12.00
99998	Mercedes Group Pty Ltd	Refund BA-2020-2226	21/12/2020	E089085	\$	323.05
99998	Celeste Humphreys	Bookshelf 3 Tier	21/12/2020	E089086	\$	13.50
99998	Janice Huxtable	Age Friendly Melville Assistance Fund	21/12/2020	E089087	\$	200.00
99998	Barbara Gainsford-Brackley	Age Friendly Melville Assistance Fund	21/12/2020	E089088	\$	200.00
99998	Gillian Corker	Sterilisation Refund	21/12/2020	E089061	\$	150.00
99998	Tracy Thillainnah	Refund due to GRV revaluation	21/12/2020	E089070	\$	682.26
99999	SUNDRY CHEQUE CREDITOR				\$	200.00
99999	Thelma Faulds	Age Friendly Melville Assistance Fund	21/12/2020	070724	\$	200.00

Cancelled Payment	4	-\$	572.50
Cheque Payment	4	\$	38,634.28
EFT Payments	645	\$	11,045,489.43
Total Payments	653	\$	11,083,551.21

Card Payments for December 2020

Corporate Cards	Amount
Chief Executive Officer	0.00
Director Community Development	0.00
Director Technical Services	0.00
Director Urban Planning	12.12
Director South West Group	-445.11
Director Corporate Services	506.22
Total Corporate Cards	73.23

Purchase Cards

Construction Supervisor	740.10
Civic Facilities Coordinator	564.00
Leisure Facilities Ops Officer (Booragoon)	0.00
Leisure Facilities Ops Officer (Melville)	2,070.67
Administration Coordinator (Community Development)	733.17
Administration Coordinator (Urban Planning)	698.23
Civic Facilities Officer	1,389.04
Fleet Coordinator	1,164.08
Coordinator Customer Relations	0.00
Library System Officer	6,774.93
Library Administration Officer	0.00
Administration Coordinator (Technical Services)	3,027.92
Community Development Coordinator - Places	198.95
Coordinator Community Safety Service	143.50
Administration Coordinator (Corporate Service)	0.00
Environmental Education Officer	0.00
Community Events Officer	619.02
Civic Facilities Officer	1,850.35
Governance Coordinator	0.00
Manager Natural Areas & Parks	746.68
Manager City Buildings	0.00
Executive Assistant	0.00
Melville SES	4,976.06
Healthy Melville Coordinator	5,183.46
Healthy Melville Supervisor Aquatic Operations	2,099.44
Gallery Curator	368.49
Environmental Maintenance Supervisor	487.06
Museums Curator	939.28
Corordinator Rangers & Emergency Management	253.39
Program Development Librarian	551.99
Hub West Librarian	600.30
Hub West Librarian	90.79
Community Development Coordinator - People	45.67
Environmental Officer	0.00
Learning & Outreach Librarian	930.23
Environmental Education Officer	0.00
Collection Development Librarian	863.23
Senior Environmental Health Officer	34.80
Coordinator Resource Recovery & Waste	672.45
Total Purchase Cards	38,817.28

American Express Card

Chief Executive Officer	2,231.78
Director Corporate Service	1,520.29
Total American Express Card	3,752.07

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

Payroll Payments made for December 2020

Pay 12	9/12/2020
Westpac Bank	\$1,466,361.01
Taxation	\$505,573.00
Creditors	\$265,600.25
Advances	\$0.00
<i>Total</i>	\$2,237,534.26
Pay 13	22/12/2020
Westpac Bank	\$1,138,502.67
Taxation	\$341,712.00
Creditors	\$259,225.28
Advances	\$28,579.83
<i>Total</i>	\$1,768,019.78
Total Pays	\$4,005,554.04

Direct Payments made for December 2020

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for December	101204053	\$ 710.90
EasiSalary	Input tax credit for December	101204157	\$ 701.56
		Total	\$ 1,412.46