

Schedule of Payments Made for June 2019

Payments Made Under Delegated Authority DA-035

TRUST FUNDS

| | | |
|----------------------------|-----------------------------|-------------|
| Electronic Funds Transfers | EFT Payment Register No. 83 | \$57,796.89 |
|----------------------------|-----------------------------|-------------|

| | |
|---|--------------------|
| Total Payments Made from Trust Fund Bank Account | \$57,796.89 |
|---|--------------------|

MUNICIPAL FUNDS

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|---------|--|--------------|
| Cheques | Chq Payment Register No. 713 to 717 | \$61,574.18 |
| | Chq Payment on Restricted Funds Register No. | \$0.00 |
| | Less Cancelled Cheques | (\$7,639.90) |

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|----------------------------|--|----------------|
| Electronic Funds Transfers | EFT Payment Register No. 581, 582, 583, and 585 | \$6,995,334.86 |
| | EFT Payment on Restricted Funds Register No. 580 and 584 | \$58,500.00 |
| | Less Cancelled EFTs | (\$6,467.43) |

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|---|-----------------------|
| Total Payments as per Attached Schedule of Payments Made | \$7,159,098.60 |
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|---------|---------------------|----------------|
| Payroll | Total Pay 25 and 26 | \$3,436,770.95 |
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|---------------|-------------|-------------|
| Direct Debits | Bank Fees | \$10,281.73 |
| | Caltex Fuel | \$79,604.51 |

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|-------|------------------|-------------|
| Cards | Purchase Cards | \$46,936.48 |
| | Corporate Cards | \$15,126.40 |
| | American Express | \$6,978.73 |

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|-----------------|--|------------|
| Direct Payments | | \$8,175.32 |
|-----------------|--|------------|

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|--|------------------------|
| Total Payments From Municipal Fund Bank Account | \$10,705,175.83 |
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INTERFUND & INVESTMENT TRANSACTIONS

| | | |
|------|--------------------|--------|
| Loan | Interfund Transfer | \$0.00 |
|------|--------------------|--------|

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|----------------------|--------------------|--------|
| Citizen Relief Trust | Interfund Transfer | \$0.00 |
|----------------------|--------------------|--------|

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|--------------------------|--------------------|--------|
| Citizen Relief Operating | Interfund Transfer | \$0.00 |
|--------------------------|--------------------|--------|

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| Municipal | Interfund Transfer | \$98,100.43 |
|-----------|--------------------|-------------|

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|---------|--------------------|--------|
| Reserve | Interfund Transfer | \$0.00 |
|---------|--------------------|--------|

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| Trust | Interfund Transfer | (\$98,100.43) |
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| | Total Interfund Transfers | \$0.00 |
|--|----------------------------------|---------------|

| | | |
|-----------|-------------|----------------|
| Municipal | Investments | \$6,500,000.00 |
|-----------|-------------|----------------|

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|--|--------------------------|-----------------------|
| | Total Investments | \$6,500,000.00 |
|--|--------------------------|-----------------------|



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
JUNE 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 20 AUGUST 2019
ITEM C19/6001**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 13474 | 360 ENVIRONMENTAL PTY LTD | | | \$ 4,789.24 |
| 13474 | Environmental consultancy services | 27/06/2019 | E073222 | \$ 4,789.24 |
| 14964 | ACCESS WITHOUT BARRIERS BUILDING CO PTY LTD ACCESS WITHOUT BARRIERS PTY LTD T/AS | | | \$ 33,194.45 |
| 14964 | Building construction materials and services | 13/06/2019 | E072910 | \$ 4,392.91 |
| 14964 | Building construction materials and services | 27/06/2019 | E073272 | \$ 28,801.54 |
| 14888 | ACTION GLASS & ALUMINIUM | | | \$ 736.84 |
| 14888 | Glazing supplies and services | 13/06/2019 | E072907 | \$ 736.84 |
| 12528 | ADVAM PTY LTD | | | \$ 591.82 |
| 12528 | Cash collection services | 13/06/2019 | E072851 | \$ 591.82 |
| 14456 | ADVANCE PRESS (2013) PTY LTD | | | \$ 13,200.00 |
| 14456 | Outsourced printing | 13/06/2019 | E072894 | \$ 1,012.00 |
| 14456 | Outsourced printing | 27/06/2019 | E073255 | \$ 12,188.00 |
| 16855 | AIR LIQUIDE AUSTRALIA PTY LTD | | | \$ 128.48 |
| 16855 | Gas | 13/06/2019 | E072997 | \$ 128.48 |
| 16806 | ALAN SIM CREATIVE SIM, ALAN T/AS | | | \$ 700.00 |
| 16806 | Advertising and media buy | 27/06/2019 | 070343 | \$ 700.00 |
| 12330 | ALINTA ENERGY ALINTA SLAES PTY LTD T/AS | | | \$ 5,577.50 |
| 12330 | Gas | 13/06/2019 | E072847 | \$ 5,395.55 |
| 12330 | Gas | 27/06/2019 | E073194 | \$ 181.95 |
| 16809 | ALISON BURDEN EMPLOYEE COM AH BRACKS LIBRARY | | | \$ 265.35 |
| 16809 | Other staff reimbursements | 13/06/2019 | E072990 | \$ 265.35 |
| 13350 | ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS | | | \$ 210.00 |
| 13350 | Landscaping services and supplies | 27/06/2019 | E073219 | \$ 210.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 13806 | ALS LIBRARY SERVICES PTY LTD | | | \$ 3,559.79 |
| 13806 | Other Library Expenses | 13/06/2019 | E072876 | \$ 821.36 |
| 13806 | Other Library Expenses | 27/06/2019 | E073236 | \$ 2,738.43 |
| 16088 | ALYKA PTY LTD | | | \$ 4,620.00 |
| 16088 | Website expenses | 27/06/2019 | E073302 | \$ 4,620.00 |
| 12755 | AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS | | | \$ 531.30 |
| 12755 | Plant maintenance | 27/06/2019 | E073204 | \$ 531.30 |
| 16085 | ANDREW FRAZER DESIGNS A & A.D FRAZER T/AS | | | \$ 8,800.00 |
| 16085 | Painting supplies and services | 27/06/2019 | E073301 | \$ 8,800.00 |
| 16700 | ANNE GEE ART & EDUCATION CONSULTANCY ANNE MARIE GEE T/AS | | | \$ 17.16 |
| 16700 | Artists and artworks | 27/06/2019 | E073347 | \$ 17.16 |
| 14155 | ANSER GROUP PTY LTD | | | \$ 990.00 |
| 14155 | Architectural and design services | 13/06/2019 | E072883 | \$ 990.00 |
| 11149 | APACE AID INCORPORATED | | | \$ 19,998.00 |
| 11149 | Environmental consultancy services | 13/06/2019 | E072815 | \$ 19,998.00 |
| 16640 | APP CORPORATION PTY LIMITED | | | \$ 6,160.00 |
| 16640 | Other consulting services | 13/06/2019 | E072982 | \$ 6,160.00 |
| 15051 | APPARATUS GROUP CURTIS, HELEN ANNE T/AS | | | \$ 2,103.75 |
| 15051 | Artists and artworks | 13/06/2019 | E072914 | \$ 2,103.75 |
| 14866 | APPLE PTY LTD | | | \$ 10,087.00 |
| 14866 | IT hardware | 13/06/2019 | E072906 | \$ 6,668.20 |
| 14866 | IT hardware | 27/06/2019 | E073267 | \$ 3,418.80 |
| 16316 | APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS | | | \$ 181.11 |
| 16316 | Newspaper | 13/06/2019 | E072960 | \$ 181.11 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 15920 | APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS | | | \$ 3,541.35 |
| 15920 | External training courses | 13/06/2019 | E072944 | \$ 1,651.70 |
| 15920 | External training courses | 27/06/2019 | E073297 | \$ 1,889.65 |
| 13187 | APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD | | | \$ 2,734.52 |
| 13187 | Licences | 13/06/2019 | E072860 | \$ 2,734.52 |
| 15333 | AQUAMONIX PTY LTD | | | \$ 3,040.24 |
| 15333 | Irrigation and watering systems | 13/06/2019 | E072927 | \$ 3,040.24 |
| 16015 | AQUATIC SERVICES WA PTY LTD | | | \$ 7,948.36 |
| 16015 | Swimming pool costs | 13/06/2019 | E072946 | \$ 3,014.00 |
| 16015 | Swimming pool costs | 27/06/2019 | E073300 | \$ 4,934.36 |
| 13515 | ARBOR CARBON PTY LTD | | | \$ 300.03 |
| 13515 | Environmental consultancy services | 27/06/2019 | E073224 | \$ 300.03 |
| 16249 | ARTS HUB AUSTRALIA PTY LTD | | | \$ 330.00 |
| 16249 | Artists and artworks | 27/06/2019 | E073311 | \$ 330.00 |
| 14427 | ASAP PRESSURE CLEAN | | | \$ 1,640.00 |
| 14427 | Commercial cleaning | 13/06/2019 | E072892 | \$ 400.00 |
| 14427 | Commercial cleaning | 27/06/2019 | E073254 | \$ 1,240.00 |
| 11150 | ASB MARKETING PTY LTD | | | \$ 389.40 |
| 11150 | Marketing materials and promotional items | 13/06/2019 | E072816 | \$ 389.40 |
| 10202 | ASLAB PTY LTD | | | \$ 5,390.00 |
| 10202 | Pavement construction and streetscape services | 13/06/2019 | E072780 | \$ 5,390.00 |
| 14313 | ASPHALTECH PTY LTD | | | \$ 209,628.18 |
| 14313 | Roads and paving supplies - asphalt and bitumen | 13/06/2019 | E072890 | \$ 33,576.29 |
| 14313 | Roads and paving supplies - asphalt and bitumen | 27/06/2019 | E073251 | \$ 176,051.89 |
| 16248 | ATELIER JV THE TRUSTEE FOR XXE UNIT TRUST T/AS | | | \$ 2,955.37 |
| 16248 | Engineering consulting services | 13/06/2019 | E072953 | \$ 2,955.37 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 17618 | ATHOLL'S AUTO-ELECTRICS THE TRUSTEE FOR ATHOLLS AUTO ELECTRICS TRUST T/AS | | | \$ 8,327.88 |
| 17618 | Vehicle Repairs and Maintenance | 13/06/2019 | E073012 | \$ 4,698.98 |
| 17618 | Vehicle Repairs and Maintenance | 27/06/2019 | E073377 | \$ 3,628.90 |
| 13591 | ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS | | | \$ 90.00 |
| 13591 | Park maintenance charges | 13/06/2019 | E072868 | \$ 90.00 |
| 12301 | ATUL GARG | | | \$ 1,680.50 |
| 12301 | Community services and respite | 13/06/2019 | E072846 | \$ 1,650.00 |
| 12301 | Community services and respite | 27/06/2019 | E073193 | \$ 30.50 |
| 13723 | AURION CORPORATION PTY LTD | | | \$ 11,748.00 |
| 13723 | IT software/licensing and maintenance | 13/06/2019 | E072873 | \$ 660.00 |
| 13723 | IT software/licensing and maintenance | 27/06/2019 | E073234 | \$ 11,088.00 |
| 16158 | AUSIA AGENCIES ZHANG, HONG T/AS | | | \$ 4,598.00 |
| 16158 | Uniforms and corporate wardrobe | 13/06/2019 | E072950 | \$ 4,598.00 |
| 13155 | AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS | | | \$ 7,392.00 |
| 13155 | Surveyors | 27/06/2019 | E073214 | \$ 7,392.00 |
| 11523 | AUSTRALIA POST PERTH | | | \$ 5,269.06 |
| 11523 | Postage | 13/06/2019 | E072829 | \$ 5,269.06 |
| 16612 | AUSTRALIAN CONSUMERS ASSOCIATION CHOICE MAGAZINE | | | \$ 980.00 |
| 16612 | Other subscriptions | 13/06/2019 | E072980 | \$ 980.00 |
| 13330 | AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD | | | \$ 390.00 |
| 13330 | Turf and Equipment | 13/06/2019 | E072863 | \$ 390.00 |
| 14967 | AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS | | | \$ 1,296.71 |
| 14967 | Uniforms and corporate wardrobe | 13/06/2019 | E072911 | \$ 762.74 |
| 14967 | Uniforms and corporate wardrobe | 27/06/2019 | E073273 | \$ 533.97 |
| 10019 | AUSTRALIAN INSTITUTE OF MANAGEMENT | | | \$ 2,220.00 |
| 10019 | External training courses | 27/06/2019 | E073113 | \$ 2,220.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 10530 | AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION | | | \$ 2,060.00 |
| 10530 | Other Library Expenses | 13/06/2019 | E072795 | \$ 2,060.00 |
| 13655 | AUSTRALIAN PAPER | | | \$ 123.75 |
| 13655 | Stationery | 13/06/2019 | E072871 | \$ 123.75 |
| 19017 | AUSTRALIAN PLANT WHOLESALERS LULLFITZ INVESTMENTS T/AS | | | \$ 523.60 |
| 19017 | Nursery supplies | 13/06/2019 | E073020 | \$ 523.60 |
| 11633 | AUSTRALIAN PROPERTY CONSULTANTS | | | \$ 1,540.00 |
| 11633 | Real estate and property management | 27/06/2019 | E073180 | \$ 1,540.00 |
| 13961 | AUSTRALIAN TAXATION OFFICE | | | \$ 50.00 |
| 13961 | Regulatory fees and government charges | 13/06/2019 | E072879 | \$ 50.00 |
| 16331 | AUTOMATIC SOLUTIONS MABELLE NOMINEES PTY LTD T/AS | | | \$ 3,978.00 |
| 16331 | Fencing supplies and services | 27/06/2019 | E073321 | \$ 3,978.00 |
| 11668 | AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS | | | \$ 990.00 |
| 11668 | Street sweeping services | 13/06/2019 | E072834 | \$ 990.00 |
| 13987 | AV TRUCK SERVICES PTY LTD | | | \$ 10,845.12 |
| 13987 | Vehicle Repairs and Maintenance | 13/06/2019 | E072880 | \$ 2,410.01 |
| 13987 | Vehicle Repairs and Maintenance | 27/06/2019 | E073242 | \$ 8,435.11 |
| 13668 | AWARD CONTRACTING PTY LTD | | | \$ 929.50 |
| 13668 | Business and management consulting and services | 27/06/2019 | E073231 | \$ 929.50 |
| 14724 | AXIIS CONTRACTING PTY LTD | | | \$ 36,014.40 |
| 14724 | Roads and paving supplies - concrete | 27/06/2019 | E073261 | \$ 36,014.40 |
| 10022 | BAILEYS FERTILISERS | | | \$ 10,123.03 |
| 10022 | Landscaping services and supplies | 13/06/2019 | E072765 | \$ 7,571.03 |
| 10022 | Landscaping services and supplies | 27/06/2019 | E073114 | \$ 2,552.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 16272 | BALSHAWS FLORIST ATF E.J BALSRAW & M.D BALSRAW & Z.F BALSRAW & B.M GIBB T/AS | | | \$ 288.50 |
| 16272 | Flowers and gifts and awards | 13/06/2019 | E072954 | \$ 94.00 |
| 16272 | Flowers and gifts and awards | 27/06/2019 | E073312 | \$ 194.50 |
| 16510 | BAY CONCRETE GRINDING KELEKE PTY LTD T/AS | | | \$ 1,760.00 |
| 16510 | Paving supplies and services | 13/06/2019 | E072973 | \$ 1,760.00 |
| 15661 | BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS | | | \$ 1,389.85 |
| 15661 | General hardware and tools | 27/06/2019 | E073288 | \$ 1,389.85 |
| 12452 | BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS | | | \$ 7,133.68 |
| 12452 | Tyres | 13/06/2019 | E072849 | \$ 4,468.26 |
| 12452 | Tyres | 27/06/2019 | E073195 | \$ 2,665.42 |
| 11073 | BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS | | | \$ 4,988.00 |
| 11073 | Nursery supplies | 13/06/2019 | E072810 | \$ 861.58 |
| 11073 | Nursery supplies | 27/06/2019 | E073165 | \$ 4,126.42 |
| 16538 | BEYOND SOLUTION RISING SON PTY LTD T/AS | | | \$ 1,320.00 |
| 16538 | Marketing materials and promotional items | 27/06/2019 | E073335 | \$ 1,320.00 |
| 13492 | BICTON MEN'S SHED INC. | | | \$ 1,875.00 |
| 13492 | Sport and recreation subsidies | 27/06/2019 | E073223 | \$ 1,875.00 |
| 16556 | BIN BATH BIN BATH CORPORATION PTY LTD T/AS | | | \$ 258.50 |
| 16556 | Plumbing maintenance supplies and services | 27/06/2019 | E073337 | \$ 258.50 |
| 16123 | BIN BOMB PTY LTD | | | \$ 1,429.45 |
| 16123 | Other waste expenses | 27/06/2019 | E073304 | \$ 1,429.45 |
| 10052 | BOC GASES | | | \$ 1,215.08 |
| 10052 | Gas | 13/06/2019 | E072768 | \$ 943.43 |
| 10052 | Gas | 27/06/2019 | E073116 | \$ 271.65 |
| 10720 | BOLINDA PUBLISHING PTY LTD | | | \$ 532.63 |
| 10720 | Printed Materials | 13/06/2019 | E072800 | \$ 370.76 |
| 10720 | Printed Materials | 27/06/2019 | E073154 | \$ 161.87 |
| 16865 | BOORAGOON PAPERS | | | \$ 1,007.35 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 16865 | Newspaper | 13/06/2019 | E073001 | \$ 772.49 |
| 16865 | Newspaper | 27/06/2019 | E073364 | \$ 234.86 |
| 10187 | BORAL CONSTRUCTION MATERIALS GROUP LTD | | | \$ 2,403.75 |
| 10187 | Pavement construction and streetscape services | 13/06/2019 | E072778 | \$ 1,160.45 |
| 10187 | Pavement construction and streetscape services | 27/06/2019 | E073126 | \$ 1,243.30 |
| 11075 | BOYA EQUIPMENT PTY LTD | | | \$ 370.63 |
| 11075 | Plant maintenance | 13/06/2019 | E072811 | \$ 370.63 |
| 12606 | BRAMAC PTY LTD | | | \$ 2,860.00 |
| 12606 | Irrigation and watering systems | 27/06/2019 | E073197 | \$ 2,860.00 |
| 16798 | BRIAN CORAM | | | \$ 3,000.00 |
| 16798 | Surveyors | 27/06/2019 | E073354 | \$ 3,000.00 |
| 16739 | BRIGHTMARK GROUP PTY LTD | | | \$ 165.00 |
| 16739 | Commercial cleaning | 27/06/2019 | E073349 | \$ 165.00 |
| 10399 | BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS | | | \$ 22,904.95 |
| 10399 | Commercial cleaning | 13/06/2019 | E072790 | \$ 15,903.71 |
| 10399 | Commercial cleaning | 27/06/2019 | E073138 | \$ 7,001.24 |
| 14295 | BRONSON SAFETY PTY LTD | | | \$ 45.10 |
| 14295 | Other cost of goods sold | 27/06/2019 | E073248 | \$ 45.10 |
| 11899 | BSA MAINTAIN BURKEAIR PTY LTD T/AS | | | \$ 20,708.08 |
| 11899 | Fire equipment and maintenance services | 13/06/2019 | E072838 | \$ 17,497.75 |
| 11899 | Fire equipment and maintenance services | 27/06/2019 | E073184 | \$ 3,210.33 |
| 10137 | BUCHER MUNICIPAL PTY LTD | | | \$ 7,658.37 |
| 10137 | Engineering consulting services | 13/06/2019 | E072775 | \$ 3,926.12 |
| 10137 | Engineering consulting services | 27/06/2019 | E073123 | \$ 3,732.25 |
| 10004 | BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND | | | \$ 25,320.84 |
| 10004 | Regulatory fees and government charges | 10/06/2019 | E072696 | \$ 25,320.84 |
| 99995 | BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS | | | \$ 32,476.05 |
| 99995 | Regulatory fees and government charges | 10/06/2019 | E072697 | \$ 32,476.05 |

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|------------------------|---|---------------------|--------------------------|-----------------------|
| 10036 | BUNNINGS GROUP LIMITED | | | \$ 3,406.15 |
| 10036 | Building construction materials and services | 13/06/2019 | E072766 | \$ 1,753.99 |
| 10036 | Building construction materials and services | 27/06/2019 | E073115 | \$ 1,652.16 |
| 10362 | CABCHARGE AUSTRALIA LIMITED | | | \$ 947.42 |
| 10362 | Taxis | 27/06/2019 | E073135 | \$ 947.42 |
| 10965 | CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS | | | \$ 5,187.60 |
| 10965 | Painting supplies and services | 13/06/2019 | E072803 | \$ 105.60 |
| 10965 | Painting supplies and services | 27/06/2019 | E073158 | \$ 5,082.00 |
| 13016 | CALTEX ENERGY WA | | | \$ 439.26 |
| 13016 | Fuel | 27/06/2019 | E073210 | \$ 439.26 |
| 16025 | CAMERON CHISHOLM & NICOL WA PTY LTD | | | \$ 3,085.50 |
| 16025 | Architectural and design services | 13/06/2019 | E072947 | \$ 3,085.50 |
| 11059 | CANON AUSTRALIA PTY LTD | | | \$ 8,653.50 |
| 11059 | Photocopying and scanning services | 13/06/2019 | E072809 | \$ 2,864.08 |
| 11059 | Photocopying and scanning services | 27/06/2019 | E073164 | \$ 5,789.42 |
| 16752 | CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS | | | \$ 10,588.16 |
| 16752 | General recycling | 13/06/2019 | E072986 | \$ 412.50 |
| 16752 | General recycling | 27/06/2019 | E073351 | \$ 10,175.66 |
| 15240 | CAPRAL LTD | | | \$ 1,448.26 |
| 15240 | Other signage and sign writing | 13/06/2019 | E072923 | \$ 1,448.26 |
| 14308 | CARALEE COMMUNITY SCHOOL | | | \$ 36.00 |
| 14308 | Sport and recreation subsidies | 27/06/2019 | E073249 | \$ 36.00 |
| 12699 | CARDNO (WA) PTY LTD | | | \$ 12,084.60 |
| 12699 | Engineering consulting services | 27/06/2019 | E073202 | \$ 12,084.60 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 15663 | CASTLEDEX PTY LTD | | | \$ 3,804.90 |
| 15663 | Records management services | 13/06/2019 | E072936 | \$ 3,804.90 |
| 10044 | CASTROL AUSTRALIA PTY LIMITED | | | \$ 3,405.05 |
| 10044 | Greases and oils and lubricants | 13/06/2019 | E072767 | \$ 3,405.05 |
| 14598 | CAT HAVEN CAT WELFARE SOCIETY INC T/AS | | | \$ 25.00 |
| 14598 | Animal management and pound expenses | 13/06/2019 | E072897 | \$ 25.00 |
| 15093 | CHOICES FLOORING MYAREE PTY LTD | | | \$ 24,451.13 |
| 15093 | Carpets and other floor coverings | 13/06/2019 | E072918 | \$ 24,451.13 |
| 16586 | CHORUS AUSTRALIA LIMITED | | | \$ 11,794.22 |
| 16586 | Donations, Sponsorship & Contributions | 27/06/2019 | E073339 | \$ 11,794.22 |
| 14835 | CHRIS KERSHAW PHOTOGRAPHY | | | \$ 330.00 |
| 14835 | Photography | 13/06/2019 | E072902 | \$ 330.00 |
| 14912 | CHRIS MCDONALD | | | \$ 23.20 |
| 14912 | Artists and artworks | 27/06/2019 | E073269 | \$ 23.20 |
| 10442 | CHRISTOU DESIGN GROUP PTY LTD | | | \$ 188,947.53 |
| 10442 | Architectural and design services | 27/06/2019 | E073143 | \$ 188,947.53 |
| 10056 | CITY OF COCKBURN | | | \$ 30,632.85 |
| 10056 | Tip Fees | 13/06/2019 | E072769 | \$ 30,632.85 |
| 10001 | CITY OF MELVILLE - PETTY CASH | | | \$ 1,588.40 |
| 10001 | Petty Cash | 13/06/2019 | 070275 | \$ 671.08 |
| 10001 | Petty Cash | 27/06/2019 | 070338 | \$ 917.32 |
| 10224 | CLARK EQUIPMENT SALES PTY LTD | | | \$ 198.64 |
| 10224 | Ag machinery | 13/06/2019 | E072783 | \$ 198.64 |
| 16800 | CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS | | | \$ 11,576.40 |
| 16800 | Street sweeping services | 13/06/2019 | E072988 | \$ 11,576.40 |

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|------------------------|--|---------------------|--------------------------|-----------------------|
| 80002 | CLIVE ROBERTSON COUNCILLOR | | | \$ 2,905.34 |
| 80002 | Councillor expenses | 13/06/2019 | E073021 | \$ 2,905.34 |
| 11187 | COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS | | | \$ 5,870.00 |
| 11187 | Pest & Weed Control | 13/06/2019 | E072817 | \$ 1,615.00 |
| 11187 | Pest & Weed Control | 27/06/2019 | E073171 | \$ 4,255.00 |
| 10180 | COMPUTER BADGE EMBROIDERY | | | \$ 124.30 |
| 10180 | Uniforms and corporate wardrobe | 13/06/2019 | E072777 | \$ 124.30 |
| 11193 | CONSCIOUS CREATION FOUNDATION | | | \$ 300.00 |
| 11193 | Artists and artworks | 13/06/2019 | E072818 | \$ 300.00 |
| 10950 | CONSERVATION VOLUNTEER AUSTRALIA | | | \$ 1,650.00 |
| 10950 | Bush regeneration | 27/06/2019 | E073157 | \$ 1,650.00 |
| 13935 | CONTRAFLOW PTY LTD | | | \$ 37,476.73 |
| 13935 | Traffic control services | 13/06/2019 | E072878 | \$ 13,815.29 |
| 13935 | Traffic control services | 27/06/2019 | E073241 | \$ 23,661.44 |
| 16854 | COTERRA ENVIRONMENT COTERRA PTY LTD T/AS | | | \$ 10,906.50 |
| 16854 | Environmental consultancy services | 27/06/2019 | E073362 | \$ 10,906.50 |
| 13318 | COUNTRY CLUB INTERNATIONAL PTY LTD THE TRUSTEE FOR COUNTRY CLUB INTERNATIONAL UNIT TRUST T/AS | | | \$ 344.30 |
| 13318 | Turf and Equipment | 27/06/2019 | E073217 | \$ 344.30 |
| 16831 | COVS GPC ASIA PACIFIC T/A | | | \$ 618.96 |
| 16831 | Plant purchase/Parts | 13/06/2019 | E072992 | \$ 618.96 |
| 13740 | CROW BOOKS FROGMOUTH WA PTY LTD T/AS | | | \$ 3,374.67 |
| 13740 | Other Library Stock | 27/06/2019 | 070341 | \$ 3,374.67 |
| 13662 | CSE COMSOURCE PTY LTD | | | \$ 1,016.40 |
| 13662 | Other IT and telecommunications expenses | 13/06/2019 | E072872 | \$ 1,016.40 |
| 15521 | CTI COURIERS PTY LTD | | | \$ 2,261.82 |
| 15521 | Couriers | 13/06/2019 | E072933 | \$ 2,261.82 |
| 14409 | CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS | | | \$ 2,622.40 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 14409 | Plant maintenance | 27/06/2019 | E073253 | \$ 2,622.40 |
| 14913 | DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS | | | \$ 275.00 |
| 14913 | Photography | 27/06/2019 | E073270 | \$ 275.00 |
| 11896 | DATA DICTION PTY LTD | | | \$ 4,400.00 |
| 11896 | Other IT and telecommunications expenses | 13/06/2019 | E072837 | \$ 4,400.00 |
| 12131 | DATA#3 LIMITED | | | \$ 44,939.53 |
| 12131 | IT software/licensing and maintenance | 13/06/2019 | E072844 | \$ 23,877.98 |
| 12131 | IT software/licensing and maintenance | 27/06/2019 | E073189 | \$ 21,061.55 |
| 16879 | DEMELZA WHEATCROFT | | | \$ 400.00 |
| 16879 | Community events | 13/06/2019 | E073005 | \$ 200.00 |
| 16879 | Community events | 27/06/2019 | E073367 | \$ 200.00 |
| 14051 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | | | \$ 190,431.89 |
| 14051 | Regulatory fees and government charges | 13/06/2019 | E072881 | \$ 190,431.89 |
| 15874 | DEPARTMENT OF LOCAL GOVERNMENT, SPORT & CULTURAL INDUSTRIES | | | \$ 385.00 |
| 15874 | Sport and recreation subsidies | 13/06/2019 | E072941 | \$ 385.00 |
| 13857 | DEPARTMENT OF PLANNING, LANDS AND HERITAGE | | | \$ 10,486.00 |
| 13857 | Regulatory fees and government charges | 27/06/2019 | E073239 | \$ 10,486.00 |
| 11918 | DEPARTMENT OF TRANSPORT WA | | | \$ 237.40 |
| 11918 | Vehicle Searches and Licence Plate Order | 27/06/2019 | E073185 | \$ 237.40 |
| 14777 | DICTATUM TRANSCRIPTION SERVICES WEBB, DEBRA CAROLYN T/AS | | | \$ 1,499.88 |
| 14777 | Inspection services | 27/06/2019 | E073264 | \$ 1,499.88 |
| 16454 | DINGO PROMOTIONS | | | \$ 4,510.00 |
| 16454 | Uniforms and corporate wardrobe | 13/06/2019 | E072968 | \$ 4,510.00 |
| 12477 | DMD STORAGE GROUP DMD (WA) PTY LTD T/AS | | | \$ 873.04 |
| 12477 | Furniture and Fit Out | 13/06/2019 | E072850 | \$ 873.04 |
| 10087 | DOMUS NURSERY THE STANHOPE LAND TRUST T/AS | | | \$ 1,875.06 |
| 10087 | Nursery supplies | 27/06/2019 | E073118 | \$ 1,875.06 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 10213 | DORMAKABA AUSTRALIA PTY LTD | | | \$ 88.00 |
| 10213 | Other maintenance and services | 27/06/2019 | E073129 | \$ 88.00 |
| 13572 | DOWN UNDER STUMP GRINDING | | | \$ 22,132.00 |
| 13572 | Arborists and tree services | 13/06/2019 | E072867 | \$ 13,057.00 |
| 13572 | Arborists and tree services | 27/06/2019 | E073227 | \$ 9,075.00 |
| 18474 | DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS | | | \$ 11,645.70 |
| 18474 | Plant hire | 13/06/2019 | E073016 | \$ 5,626.50 |
| 18474 | Plant hire | 27/06/2019 | E073383 | \$ 6,019.20 |
| 13309 | DRAINFLOW SERVICES PTY LTD | | | \$ 4,235.00 |
| 13309 | Drainage services | 27/06/2019 | E073216 | \$ 4,235.00 |
| 80011 | DUNCAN MACPHAIL COUNCILLOR | | | \$ 2,905.34 |
| 80011 | Councillor expenses | 13/06/2019 | E073024 | \$ 2,905.34 |
| 16176 | DV COMPUTERS PTY LTD | | | \$ 855.00 |
| 16176 | IT hardware | 27/06/2019 | E073309 | \$ 855.00 |
| 13751 | DVA FABRICATIONS THE TRUSTEE FOR BEZ FAMILY TRUST T/AS | | | \$ 3,399.00 |
| 13751 | Other furniture | 27/06/2019 | E073235 | \$ 3,399.00 |
| 17010 | E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS | | | \$ 7,051.00 |
| 17010 | Fire equipment and maintenance services | 27/06/2019 | E073372 | \$ 7,051.00 |
| 15332 | ECO EATS MUSGROVE, PENELOPE T/AS | | | \$ 588.20 |
| 15332 | Catering services and supplies | 27/06/2019 | E073281 | \$ 588.20 |
| 14756 | ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS | | | \$ 8,382.00 |
| 14756 | Landfill management services | 13/06/2019 | E072899 | \$ 1,122.00 |
| 14756 | Landfill management services | 27/06/2019 | E073262 | \$ 7,260.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 12721 | ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS | | | \$ 3,267.00 |
| 12721 | External training courses | 27/06/2019 | E073203 | \$ 3,267.00 |
| 16339 | EFS TRIATHLON CLUB INC | | | \$ 171.26 |
| 16339 | Sport and recreation subsidies | 13/06/2019 | E072961 | \$ 171.26 |
| 14617 | ELAN ENERGY MATRIX PTY LTD | | | \$ 220.00 |
| 14617 | General recycling | 27/06/2019 | E073257 | \$ 220.00 |
| 16445 | ELEMENT ADVISORY PTY LTD | | | \$ 9,108.00 |
| 16445 | Architectural and design services | 13/06/2019 | E072967 | \$ 5,654.00 |
| 16445 | Architectural and design services | 27/06/2019 | E073328 | \$ 3,454.00 |
| 16230 | ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS | | | \$ 4,515.50 |
| 16230 | Locksmith supplies and services | 13/06/2019 | E072952 | \$ 74.80 |
| 16230 | Locksmith supplies and services | 27/06/2019 | E073310 | \$ 4,440.70 |
| 10452 | ELLENBY TREE FARM PTY LTD | | | \$ 2,013.00 |
| 10452 | Nursery supplies | 27/06/2019 | E073144 | \$ 2,013.00 |
| 15514 | ELWYN MORGAN | | | \$ 38.22 |
| 15514 | Artists and artworks | 27/06/2019 | E073285 | \$ 38.22 |
| 11380 | EMSO MAINTENANCE CRABCLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS | | | \$ 77,228.13 |
| 11380 | Building construction materials and services | 13/06/2019 | E072825 | \$ 18,447.55 |
| 11380 | Building construction materials and services | 27/06/2019 | E073176 | \$ 58,780.58 |
| 10091 | ENGINE PROTECTION EQUIPMENT | | | \$ 1,007.05 |
| 10091 | Vehicle Repairs and Maintenance | 13/06/2019 | E072773 | \$ 711.26 |
| 10091 | Vehicle Repairs and Maintenance | 27/06/2019 | E073119 | \$ 295.79 |
| 18255 | ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS | | | \$ 853.05 |
| 18255 | Janitorial and cleaning products | 27/06/2019 | E073381 | \$ 853.05 |
| 11413 | E-QUAL (ENHANCING QUALITY) SCOTSWOOD PTY LTD T/AS | | | \$ 2,310.00 |
| 11413 | Community services and respite | 13/06/2019 | E072827 | \$ 2,310.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 13640 | EQUAL OPPORTUNITY COMMISSION | | | \$ 643.00 |
| 13640 | External training courses | 13/06/2019 | E072869 | \$ 386.00 |
| 13640 | External training courses | 27/06/2019 | E073229 | \$ 257.00 |
| 16540 | ERIN MADELEY | | | \$ 31.20 |
| 16540 | Artists and artworks | 27/06/2019 | E073336 | \$ 31.20 |
| 16287 | EYELINE AUSTRALIA PTY LTD | | | \$ 324.50 |
| 16287 | Swimming pool costs | 27/06/2019 | E073316 | \$ 324.50 |
| 16433 | FACILITIES FIRST AUSTRALIA TJS SERVICES GROUP PTY LIMITED T/A | | | \$ 59,325.75 |
| 16433 | Commercial cleaning | 13/06/2019 | E072966 | \$ 59,325.75 |
| 16762 | FAR LANE DELTA ECHO PTY LTD T/AS | | | \$ 14,850.00 |
| 16762 | Other consulting services | 27/06/2019 | E073352 | \$ 14,850.00 |
| 14426 | FLEET COMMERCIAL GYMNASIUMS PTY LTD | | | \$ 199.65 |
| 14426 | Sport and recreation equipment | 13/06/2019 | E072891 | \$ 199.65 |
| 16159 | FLEET COMPLETE AUSTRALIA PTY LTD | | | \$ 221.50 |
| 16159 | Data storage services | 27/06/2019 | E073306 | \$ 221.50 |
| 14774 | FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS | | | \$ 334.75 |
| 14774 | Sport and recreation equipment | 13/06/2019 | E072900 | \$ 334.75 |
| 10385 | FLEXI STAFF | | | \$ 31,207.69 |
| 10385 | Temporary labour | 13/06/2019 | E072789 | \$ 18,483.85 |
| 10385 | Temporary labour | 27/06/2019 | E073137 | \$ 12,723.84 |
| 10204 | FLICK ANTICIMEX | | | \$ 298.52 |
| 10204 | Hygiene services | 13/06/2019 | E072781 | \$ 298.52 |
| 16109 | FORM BUILDING A STATE OF CREATIVITY INC | | | \$ 990.00 |
| 16109 | Creative services and graphic design | 27/06/2019 | E073303 | \$ 990.00 |
| 15369 | FOXTEL | | | \$ 350.00 |
| 15369 | Cloud services | 13/06/2019 | E072928 | \$ 350.00 |
| 15964 | FREYSSINET AUSTRALIA PTY LTD | | | \$ 803.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|------------------------|--|---------------------|--------------------------|----|-----------------------|
| 15964 | Building construction materials and services | 27/06/2019 | E073298 | \$ | 803.00 |
| 11221 | FUJI XEROX AUSTRALIA PTY LIMITED | | | \$ | 1,705.20 |
| 11221 | Photocopying and scanning services | 13/06/2019 | E072821 | \$ | 1,705.20 |
| 16332 | FULL CIRCLE DESIGN SERVICES | | | \$ | 13,442.00 |
| 16332 | Environmental consultancy services | 27/06/2019 | E073322 | \$ | 13,442.00 |
| 15766 | GALT GEOTECHNICS DAVENPORT & PIOVESAN & WOODLAND FAMILY TRUSTS T/AS | | | \$ | 2,750.00 |
| 15766 | Surveyors | 27/06/2019 | E073290 | \$ | 2,750.00 |
| 14787 | GARAGE SALE TRAIL FOUNDATION LTD | | | \$ | 9,432.50 |
| 14787 | Other memberships | 27/06/2019 | E073265 | \$ | 9,432.50 |
| 14551 | GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS | | | \$ | 78.30 |
| 14551 | Animal management and pound expenses | 13/06/2019 | E072896 | \$ | 78.30 |
| 15101 | GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS | | | \$ | 11,570.81 |
| 15101 | Graffiti removal services | 13/06/2019 | E072919 | \$ | 6,553.87 |
| 15101 | Graffiti removal services | 27/06/2019 | E073275 | \$ | 5,016.94 |
| 15406 | GRAPHIC ART MART | | | \$ | 1,502.04 |
| 15406 | Creative services and graphic design | 13/06/2019 | E072929 | \$ | 304.79 |
| 15406 | Creative services and graphic design | 27/06/2019 | E073282 | \$ | 1,197.25 |
| 16823 | GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS | | | \$ | 110.25 |
| 16823 | Landscape design and architecture services | 27/06/2019 | E073357 | \$ | 110.25 |
| 11628 | GREEN BUILDING COUNCIL OF AUSTRALIA | | | \$ | 2,695.00 |
| 11628 | Sustainability services | 13/06/2019 | E072832 | \$ | 2,695.00 |
| 13232 | GREEN SKILLS INC. | | | \$ | 660.00 |
| 13232 | Other maintenance and services | 27/06/2019 | E073215 | \$ | 660.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 16874 | GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS | | | \$ 316.20 |
| 16874 | Marketing and communication services | 13/06/2019 | E073004 | \$ 189.70 |
| 16874 | Marketing and communication services | 27/06/2019 | E073365 | \$ 126.50 |
| 10102 | GREENS HIAB SERVICES | | | \$ 363.00 |
| 10102 | Rear Loader Hire | 27/06/2019 | E073121 | \$ 363.00 |
| 16626 | GREENS HIRE SERVICE PTY LTD | | | \$ 7,238.00 |
| 16626 | Plant hire | 27/06/2019 | E073344 | \$ 7,238.00 |
| 14859 | GREG KANE KANE, GREGORY JAMES T/AS | | | \$ - |
| 14859 | Cancelled Cheque | 13/06/2019 | 067450 | -\$ 308.00 |
| 14859 | Carpets and other floor coverings | 13/06/2019 | E072905 | \$ 308.00 |
| 15038 | GREG SHARLAND COM EMPLOYEE | | | \$ 1,300.00 |
| 15038 | Other staff reimbursements | 13/06/2019 | E072913 | \$ 1,300.00 |
| 11960 | GUY WIELAND COUNCILLOR | | | \$ 2,905.34 |
| 11960 | Councillor expenses | 13/06/2019 | E072840 | \$ 2,905.34 |
| 10535 | GYMCARE GOLDPIN CORPORATION PTY LTD T/AS | | | \$ 2,299.00 |
| 10535 | Sport and recreation equipment | 13/06/2019 | E072796 | \$ 1,210.00 |
| 10535 | Sport and recreation equipment | 27/06/2019 | E073148 | \$ 1,089.00 |
| 15608 | HARTAC SALES & DISTRIBUTION PTY LTD | | | \$ 841.06 |
| 15608 | Other signage and sign writing | 13/06/2019 | E072935 | \$ 841.06 |
| 15288 | HARVEST DIGITAL PLANNING PTY LTD | | | \$ 9,000.00 |
| 15288 | Media monitoring | 13/06/2019 | E072925 | \$ 9,000.00 |
| 14312 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | | | \$ 18,701.95 |
| 14312 | Temporary labour | 13/06/2019 | E072889 | \$ 7,413.85 |
| 14312 | Temporary labour | 27/06/2019 | E073250 | \$ 11,288.10 |
| 14997 | HEATHER BATTYE | | | \$ 11.70 |
| 14997 | Artists and artworks | 27/06/2019 | E073274 | \$ 11.70 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 16705 | HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS | | | \$ 16,582.50 |
| 16705 | Architectural and design services | 13/06/2019 | E072984 | \$ 16,582.50 |
| 11418 | HOLCIM (AUSTRALIA) PTY LTD | | | \$ 2,918.52 |
| 11418 | Roads and paving supplies - concrete | 13/06/2019 | E072828 | \$ 317.68 |
| 11418 | Roads and paving supplies - concrete | 27/06/2019 | E073178 | \$ 2,600.84 |
| 15274 | HOLLY O'MEEHAN | | | \$ 35.10 |
| 15274 | Artists and artworks | 27/06/2019 | E073280 | \$ 35.10 |
| 10064 | HOST DIRECT | | | \$ 536.80 |
| 10064 | Catering services and supplies | 13/06/2019 | E072770 | \$ 536.80 |
| 10501 | HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS | | | \$ 26,395.60 |
| 10501 | Irrigation and watering systems | 13/06/2019 | E072793 | \$ 8,033.30 |
| 10501 | Irrigation and watering systems | 27/06/2019 | E073146 | \$ 18,362.30 |
| 16282 | HYLAND MANAGEMENT & CONTRACTORS PTY LTD | | | \$ 24,673.00 |
| 16282 | Architectural and design services | 27/06/2019 | E073315 | \$ 24,673.00 |
| 12184 | ICON SEPTECH ACCESS ICON PTY LTD T/AS | | | \$ 1,045.00 |
| 12184 | Drainage services | 27/06/2019 | E073190 | \$ 1,045.00 |
| 16839 | IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS | | | \$ 3,484.80 |
| 16839 | Environmental consultancy services | 13/06/2019 | E072995 | \$ 3,484.80 |
| 13353 | IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS | | | \$ 439.13 |
| 13353 | Catering services and supplies | 13/06/2019 | E072864 | \$ 287.48 |
| 13353 | Catering services and supplies | 27/06/2019 | E073220 | \$ 151.65 |
| 10114 | INDUSTRIAL PROTECTIVE PRODUCTS (WA) | | | \$ 2,215.73 |
| 10114 | General hardware and tools | 13/06/2019 | E072774 | \$ 1,176.45 |
| 10114 | General hardware and tools | 27/06/2019 | E073122 | \$ 1,039.28 |
| 14643 | INFOR PUBLIC SECTOR USER FORUM INC | | | \$ 1,430.00 |
| 14643 | Other subscriptions | 27/06/2019 | E073259 | \$ 1,430.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 10009 | INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS | | | \$ 1,606.37 |
| 10009 | Hygiene services | 13/06/2019 | E072764 | \$ 693.66 |
| 10009 | Hygiene services | 27/06/2019 | E073112 | \$ 912.71 |
| 16615 | INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS | | | \$ 46.75 |
| 16615 | Event equipment hire | 27/06/2019 | E073343 | \$ 46.75 |
| 14326 | INTELIFE GROUP (FORMERLY INTEWORK INC.) | | | \$ 4,639.16 |
| 14326 | Commercial cleaning | 27/06/2019 | E073252 | \$ 4,639.16 |
| 15166 | IPWEA - WA INC. INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS | | | \$ 85.00 |
| 15166 | Traffic control services | 27/06/2019 | E073279 | \$ 85.00 |
| 16834 | JAMIE WYATT | | | \$ 612.35 |
| 16834 | Artists and artworks | 27/06/2019 | 070344 | \$ 612.35 |
| 13238 | JANE GRIERSON | | | \$ 330.00 |
| 13238 | Artists and artworks | 13/06/2019 | E072861 | \$ 330.00 |
| 10194 | JASON SIGNMAKERS | | | \$ 3,311.55 |
| 10194 | Street amenities supplies and services | 13/06/2019 | E072779 | \$ 2,789.05 |
| 10194 | Street amenities supplies and services | 27/06/2019 | E073127 | \$ 522.50 |
| 11406 | JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS | | | \$ 2,185.88 |
| 11406 | Other furniture | 13/06/2019 | E072826 | \$ 1,825.20 |
| 11406 | Other furniture | 27/06/2019 | E073177 | \$ 360.68 |
| 16144 | JENOPTIK AUSTRALIA PTY LTD | | | \$ 12,870.00 |
| 16144 | Traffic control services | 27/06/2019 | E073305 | \$ 12,870.00 |
| 16189 | JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS | | | \$ 275.00 |
| 16189 | Architectural and design services | 13/06/2019 | E072951 | \$ 275.00 |
| 16892 | JOSEPH PAUL LANDRO LANDRO, JOSEPH PAUL | | | \$ 496.00 |
| 16892 | Photography | 27/06/2019 | E073369 | \$ 496.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 80003 | JUNE BARTON COUNCILLOR | | | \$ 2,905.34 |
| 80003 | Councillor expenses | 13/06/2019 | E073022 | \$ 2,905.34 |
| 16864 | KALA EARTHWORX THE TRUSTEE FOR WIBBERLEY TRADING TRUST T/AS | | | \$ 1,320.00 |
| 16864 | Landscaping services and supplies | 13/06/2019 | E073000 | \$ 1,320.00 |
| 15863 | KARDINYA RED SOX BALL CLUB INC. | | | \$ 128.00 |
| 15863 | Sport and recreation subsidies | 27/06/2019 | E073292 | \$ 128.00 |
| 16279 | KAREN WHEATLAND COUNCILLOR | | | \$ 3,208.04 |
| 16279 | Councillor expenses | 13/06/2019 | E072955 | \$ 2,905.34 |
| 16279 | Councillor expenses | 27/06/2019 | E073313 | \$ 302.70 |
| 13033 | KATE FARADAY FARADAY, KATE MARGARET T/AS | | | \$ 30.00 |
| 13033 | Business and management consulting and services | 13/06/2019 | E072859 | \$ 30.00 |
| 12898 | KATHERINE MAIR COUNCILLOR | | | \$ 2,605.34 |
| 12898 | Councillor expenses | 13/06/2019 | E072855 | \$ 2,605.34 |
| 14781 | KELYN TRAINING SERVICES LNLC PTY LTD T/AS | | | \$ 320.00 |
| 14781 | External training courses | 13/06/2019 | E072901 | \$ 320.00 |
| 14875 | KEN ROGERS COACHING | | | \$ 24,278.00 |
| 14875 | External training courses | 27/06/2019 | E073268 | \$ 24,278.00 |
| 16394 | KENNARDS HIRE PTY LTD | | | \$ 580.00 |
| 16394 | Event equipment hire | 13/06/2019 | E072962 | \$ 150.00 |
| 16394 | Event equipment hire | 27/06/2019 | E073324 | \$ 430.00 |
| 16302 | KIRBY SWIM MELVILLE PTY LTD | | | \$ 200.00 |
| 16302 | Swimming pool costs | 21/06/2019 | E073070 | \$ 200.00 |
| 11636 | KLEENHEAT GAS | | | \$ 202.04 |
| 11636 | Gas | 13/06/2019 | E072833 | \$ 101.02 |
| 11636 | Gas | 27/06/2019 | E073181 | \$ 101.02 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 16770 | KLEENIT PTY LTD | | | \$ 616.00 |
| 16770 | Graffiti removal services | 13/06/2019 | E072987 | \$ 220.00 |
| 16770 | Graffiti removal services | 27/06/2019 | E073353 | \$ 396.00 |
| 11115 | LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS | | | \$ 3,001.80 |
| 11115 | Regulatory fees and government charges | 13/06/2019 | E072813 | \$ 77.10 |
| 11115 | Regulatory fees and government charges | 27/06/2019 | E073168 | \$ 2,924.70 |
| 12682 | LANDMANN IT CONSULTING PTY LTD | | | \$ 7,257.25 |
| 12682 | IT project management and consultancy | 27/06/2019 | E073201 | \$ 7,257.25 |
| 17336 | LANDMARK OPERATIONS LIMITED | | | \$ 3,863.17 |
| 17336 | Landscaping services and supplies | 13/06/2019 | E073007 | \$ 3,863.17 |
| 13646 | LANDSCAPE YARD O'CONNOR | | | \$ 649.53 |
| 13646 | Landscape design and architecture services | 13/06/2019 | E072870 | \$ 74.00 |
| 13646 | Landscape design and architecture services | 27/06/2019 | E073230 | \$ 575.53 |
| 10688 | LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS | | | \$ 714.27 |
| 10688 | Laundering and dry cleaning | 27/06/2019 | E073152 | \$ 714.27 |
| 16822 | LED SIGNS PTY LTD | | | \$ 14,657.50 |
| 16822 | Sport and recreation equipment | 27/06/2019 | E073356 | \$ 14,657.50 |
| 16171 | LEE BELL | | | \$ 39.00 |
| 16171 | Artists and artworks | 27/06/2019 | E073307 | \$ 39.00 |
| 15092 | LEEMING SUPA IGA THE TRUSTEE FOR THE MARK GRANT FAMILY TRUST T/AS | | | \$ 34.86 |
| 15092 | Catering services and supplies | 13/06/2019 | E072917 | \$ 34.86 |
| 10438 | LF MEDIA THE TRUSTEE FOR R & M WOOD FAMILY TRUST T/AS | | | \$ 825.00 |
| 10438 | Outsourced printing | 27/06/2019 | E073142 | \$ 825.00 |
| 14841 | LFA FIRST RESPONSE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS | | | \$ 1,651.12 |
| 14841 | Workplace health and safety services | 13/06/2019 | E072903 | \$ 432.87 |
| 14841 | Workplace health and safety services | 27/06/2019 | E073266 | \$ 1,218.25 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 10490 | LGISWA | | | \$ 1,124.20 |
| 10490 | Insurance premiums | 13/06/2019 | E072792 | \$ 1,124.20 |
| 16877 | LIGHTING OPTIONS AUSTRALIA PTY LTD | | | \$ 19,514.88 |
| 16877 | Electrical and lighting maintenance supplies and services | 27/06/2019 | E073366 | \$ 19,514.88 |
| 15975 | LINDSAY MILES MILES, LINDSAY ROWENA T/AS | | | \$ 500.00 |
| 15975 | Environmental consultancy services | 27/06/2019 | E073299 | \$ 500.00 |
| 10272 | LINFOX ARMAGUARD PTY LTD | | | \$ 765.92 |
| 10272 | Cash collection services | 13/06/2019 | E072786 | \$ 765.92 |
| 11660 | LINKWEST | | | \$ 128.00 |
| 11660 | Other memberships | 27/06/2019 | E073182 | \$ 128.00 |
| 12246 | LIQUOR BARON MELVILLE THE TRUSTEE FOR A MARTIN FAMILY TRUST T/AS | | | \$ 669.90 |
| 12246 | Catering services and supplies | 27/06/2019 | E073192 | \$ 669.90 |
| 16451 | LIVING TURF GREENSHED PTY LTD T/AS | | | \$ 5,363.80 |
| 16451 | Turf and Equipment | 27/06/2019 | E073329 | \$ 5,363.80 |
| 15475 | LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS | | | \$ 4,073.48 |
| 15475 | Landscaping services and supplies | 13/06/2019 | E072932 | \$ 806.60 |
| 15475 | Landscaping services and supplies | 27/06/2019 | E073284 | \$ 3,266.88 |
| 11343 | M P ROGERS & ASSOCIATES PTY LTD | | | \$ 18,524.63 |
| 11343 | Engineering consulting services | 13/06/2019 | E072824 | \$ 18,524.63 |
| 13607 | MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS | | | \$ 3,546.40 |
| 13607 | Community events | 27/06/2019 | E073228 | \$ 3,546.40 |
| 10141 | MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS | | | \$ 648.73 |
| 10141 | Vehicle Repairs and Maintenance | 13/06/2019 | E072776 | \$ 223.67 |
| 10141 | Vehicle Repairs and Maintenance | 27/06/2019 | E073124 | \$ 425.06 |
| 14992 | MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS | | | \$ 12,798.24 |
| 14992 | Internal training expenses | 13/06/2019 | E072912 | \$ 12,798.24 |
| 14762 | MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS | | | \$ 2,640.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 14762 | Fuel | 27/06/2019 | E073263 | \$ 2,640.00 |
| 16422 | MARINA SAKER | | | \$ 105.30 |
| 16422 | Artists and artworks | 27/06/2019 | E073326 | \$ 105.30 |
| 12034 | MARINDUST SALES | | | \$ 4,811.40 |
| 12034 | Other maintenance and services | 13/06/2019 | E072841 | \$ 4,811.40 |
| 16515 | MARKETFORCE PTY LTD | | | \$ 10,902.69 |
| 16515 | Advertising and media buy | 13/06/2019 | E072974 | \$ 10,319.31 |
| 16515 | Advertising and media buy | 27/06/2019 | E073331 | \$ 583.38 |
| 14228 | MASTEC AUSTRALIA PTY LTD | | | \$ 725,008.63 |
| 14228 | Bin supply | 13/06/2019 | E072886 | \$ 26,255.63 |
| 14228 | Bin supply | 27/06/2019 | E073245 | \$ 698,753.00 |
| 15232 | MATTHEW WOODALL COUNCILLOR | | | \$ 2,905.34 |
| 15232 | Councillor expenses | 13/06/2019 | E072922 | \$ 2,905.34 |
| 12678 | MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS | | | \$ 2,815.00 |
| 12678 | Pest & Weed Control | 13/06/2019 | E072853 | \$ 360.00 |
| 12678 | Pest & Weed Control | 27/06/2019 | E073200 | \$ 2,455.00 |
| 12420 | MCDOWALL AFFLECK PTY LTD | | | \$ 924.00 |
| 12420 | Other consulting services | 13/06/2019 | E072848 | \$ 924.00 |
| 11270 | MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLET, GRGICH, MCLEOD & OTHERS T/AS | | | \$ 21,780.37 |
| 11270 | Legal and conveyancing services | 13/06/2019 | E072823 | \$ 12,388.02 |
| 11270 | Legal and conveyancing services | 27/06/2019 | E073175 | \$ 9,392.35 |
| 14480 | MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS | | | \$ 7,105.00 |
| 14480 | Outsourced printing | 13/06/2019 | E072895 | \$ 3,275.00 |
| 14480 | Outsourced printing | 27/06/2019 | E073256 | \$ 3,830.00 |
| 12905 | MELODY COX COM EMPLOYEE | | | \$ 104.98 |
| 12905 | Other staff reimbursements | 27/06/2019 | E073207 | \$ 104.98 |
| 10373 | MELVILLE COCKBURN CHAMBER OF COMMERCE | | | \$ 6,875.00 |
| 10373 | Sponsorship | 27/06/2019 | E073136 | \$ 6,875.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 10879 | MELVILLE HOLDEN MELVILLE MOTORS T/AS | | | \$ 1,030.00 |
| 10879 | Vehicle Repairs and Maintenance | 13/06/2019 | E072802 | \$ 1,030.00 |
| 16519 | MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS | | | \$ 321.62 |
| 16519 | Vehicle Repairs and Maintenance | 13/06/2019 | E072975 | \$ 160.81 |
| 16519 | Vehicle Repairs and Maintenance | 27/06/2019 | E073332 | \$ 160.81 |
| 10994 | MELVILLE PALMYRA TENNIS CLUB INC | | | \$ 528.00 |
| 10994 | Sport and recreation subsidies | 13/06/2019 | E072805 | \$ 528.00 |
| 11138 | MESSAGENET PTY LTD | | | \$ 552.27 |
| 11138 | Telecommunication services | 13/06/2019 | E072814 | \$ 220.00 |
| 11138 | Telecommunication services | 27/06/2019 | E073170 | \$ 332.27 |
| 16401 | MILTON GRAHAM | | | \$ 1,186.00 |
| 16401 | Debt collection services | 13/06/2019 | E072963 | \$ 1,186.00 |
| 10086 | MISS MAUD TOWN INN PTY LTD T/AS | | | \$ 287.70 |
| 10086 | Catering services and supplies | 13/06/2019 | E072772 | \$ 194.70 |
| 10086 | Catering services and supplies | 27/06/2019 | E073117 | \$ 93.00 |
| 12865 | MMM WA PTY LTD | | | \$ 2,332.00 |
| 12865 | Building construction materials and services | 13/06/2019 | E072854 | \$ 2,332.00 |
| 10467 | MODERN TEACHING AIDS PTY LTD | | | \$ 77.77 |
| 10467 | MCH and children services supplies and toys | 27/06/2019 | E073145 | \$ 77.77 |
| 16842 | MODULARWALLS MODULAR INNOVATIONS PTY LTD T/AS | | | \$ 15,202.00 |
| 16842 | Building construction materials and services | 27/06/2019 | E073359 | \$ 15,202.00 |
| 10212 | MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS | | | \$ 218.90 |
| 10212 | Asbestos removal and disposal | 27/06/2019 | E073128 | \$ 218.90 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 10866 | MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS | | | \$ 6,981.71 |
| 10866 | Creative services and graphic design | 13/06/2019 | E072801 | \$ 6,492.21 |
| 10866 | Creative services and graphic design | 27/06/2019 | E073155 | \$ 489.50 |
| 15921 | MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS | | | \$ 2,677.00 |
| 15921 | Business and management consulting and services | 13/06/2019 | E072945 | \$ 2,677.00 |
| 16044 | NATSYNC ENVIRONMENTAL | | | \$ 26,700.00 |
| 16044 | Animal management and pound expenses | 13/06/2019 | E072948 | \$ 26,700.00 |
| 17940 | NATURAL AREA MANAGEMENT & SERVICES | | | \$ 63,320.66 |
| 17940 | Bush regeneration | 13/06/2019 | E073015 | \$ 35,351.63 |
| 17940 | Bush regeneration | 27/06/2019 | E073380 | \$ 27,969.03 |
| 16837 | NETSTAR AUSTRALIA PTY LTD | | | \$ 6,043.84 |
| 16837 | Minor machinery | 13/06/2019 | E072994 | \$ 5,955.84 |
| 16837 | Minor machinery | 27/06/2019 | E073358 | \$ 88.00 |
| 15801 | NETWORK BROKERS INTERNATIONAL | | | \$ 2,772.00 |
| 15801 | IT hardware | 13/06/2019 | E072939 | \$ 2,772.00 |
| 16698 | NEVILLE JOSEPH COLLARD | | | \$ 350.00 |
| 16698 | Community events | 27/06/2019 | E073346 | \$ 350.00 |
| 11959 | NICHOLAS PAZOLLI COUNCILLOR | | | \$ 1,405.34 |
| 11959 | Councillor expenses | 13/06/2019 | E072839 | \$ 1,405.34 |
| 12969 | NICOLE ROBINS COUNCILLOR | | | \$ 2,905.34 |
| 12969 | Councillor expenses | 13/06/2019 | E072858 | \$ 2,905.34 |
| 16403 | NORTH METROPOLITAN CENTRAL TAFE | | | \$ 1,186.25 |
| 16403 | Training services | 27/06/2019 | E073325 | \$ 1,186.25 |
| 15866 | NRP ELECTRICAL SERVICES | | | \$ 37,664.00 |
| 15866 | Electrical and lighting maintenance supplies and services | 27/06/2019 | E073293 | \$ 37,664.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 15812 | O'BRIEN HARROP ACCESS PTY LTD | | | \$ 22,000.00 |
| 15812 | Community services and respite | 27/06/2019 | E073291 | \$ 22,000.00 |
| 15417 | OCE CORPORATE OFFICE CLEANING EXPERTS PTY LTD T/AS | | | \$ 14,617.54 |
| 15417 | Commercial cleaning | 13/06/2019 | E072931 | \$ 3,074.50 |
| 15417 | Commercial cleaning | 27/06/2019 | E073283 | \$ 11,543.04 |
| 13729 | OCE-AUSTRALIA LIMITED (CANON GROUP) | | | \$ 382.02 |
| 13729 | Printer ink and toner | 13/06/2019 | E072874 | \$ 382.02 |
| 12119 | OFF ROAD EQUIPMENT THE TRUSTEE FOR ANDREW FARDON FAMILY TRUST T/AS | | | \$ 890.00 |
| 12119 | Vehicle Repairs and Maintenance | 27/06/2019 | E073188 | \$ 890.00 |
| 10607 | OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS | | | \$ 332.97 |
| 10607 | Regulatory fees and government charges | 13/06/2019 | E072797 | \$ 138.82 |
| 10607 | Regulatory fees and government charges | 27/06/2019 | E073149 | \$ 194.15 |
| 10092 | OFFICEWORKS OFFICEWORKS LTD T/AS | | | \$ 306.79 |
| 10092 | Stationery | 27/06/2019 | E073120 | \$ 306.79 |
| 10278 | OPTUS BILLING SERVICES PTY LIMITED | | | \$ 3,863.18 |
| 10278 | Mobile phone expenses | 27/06/2019 | E073132 | \$ 3,863.18 |
| 14742 | PARTYZ CHAN, GREGORY KEEN WENG T/AS | | | \$ 41.00 |
| 14742 | Entertainers | 13/06/2019 | E072898 | \$ 41.00 |
| 80005 | PATRICIA PHELAN COUNCILLOR | | | \$ 2,305.34 |
| 80005 | Councillor expenses | 13/06/2019 | E073023 | \$ 2,305.34 |
| 13563 | PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD | | | \$ 25,745.24 |
| 13563 | Electrical and lighting maintenance supplies and services | 13/06/2019 | E072866 | \$ 10,588.03 |
| 13563 | Electrical and lighting maintenance supplies and services | 27/06/2019 | E073226 | \$ 15,157.21 |
| 10227 | PEEL DAIRY TEH TRUSTEE FOR THE FISHER FAMILY TRUST NO. 2 T/AS | | | \$ 832.53 |
| 10227 | Catering services and supplies | 13/06/2019 | E072785 | \$ 437.64 |
| 10227 | Catering services and supplies | 27/06/2019 | E073131 | \$ 394.89 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 10168 | PEERLESS JAL PTY LTD | | | \$ 305.49 |
| 10168 | Janitorial and cleaning products | 27/06/2019 | E073125 | \$ 305.49 |
| 13681 | PERFEKT PTY LTD | | | \$ 7,920.00 |
| 13681 | IT technical services | 27/06/2019 | E073232 | \$ 7,920.00 |
| 16835 | PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS | | | \$ 493.75 |
| 16835 | Vehicle Repairs and Maintenance | 13/06/2019 | E072993 | \$ 493.75 |
| 16305 | PERTH ENERGY PTY LTD | | | \$ 11,588.31 |
| 16305 | Gas | 13/06/2019 | E072959 | \$ 11,588.31 |
| 15742 | PETER BAXENDALE | | | \$ 1,540.00 |
| 15742 | Engineering consulting services | 27/06/2019 | E073289 | \$ 1,540.00 |
| 11079 | PIRTEK (FREMANTLE) PTY LTD | | | \$ 2,141.86 |
| 11079 | Pipes and fittings services | 13/06/2019 | E072812 | \$ 1,210.44 |
| 11079 | Pipes and fittings services | 27/06/2019 | E073166 | \$ 931.42 |
| 16808 | PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS | | | \$ 4,180.00 |
| 16808 | Creative services and graphic design | 13/06/2019 | E072989 | \$ 1,760.00 |
| 16808 | Creative services and graphic design | 27/06/2019 | E073355 | \$ 2,420.00 |
| 16850 | PLAN E LANDSPACE PTY LTD ATF BRT SERVICES UNIT TRUST T/AS | | | \$ 5,689.75 |
| 16850 | Landscape design and architecture services | 27/06/2019 | E073360 | \$ 5,689.75 |
| 12861 | PLANET FOOTPRINT PTY LTD | | | \$ 15,268.00 |
| 12861 | Business and management consulting and services | 27/06/2019 | E073206 | \$ 15,268.00 |
| 12648 | PLANNING INSTITUTE AUSTRALIA | | | \$ 1,198.50 |
| 12648 | Advertising and media buy | 27/06/2019 | E073198 | \$ 1,198.50 |
| 10413 | PLANTECH GROUNDS MAINTENANCE | | | \$ 550.64 |
| 10413 | Park maintenance charges | 13/06/2019 | E072791 | \$ 476.94 |
| 10413 | Park maintenance charges | 27/06/2019 | E073140 | \$ 73.70 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 16416 | PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS | | | \$ 4,215.21 |
| 16416 | Nursery supplies | 13/06/2019 | E072965 | \$ 4,215.21 |
| 16598 | PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS | | | \$ 275.00 |
| 16598 | Playground inspections | 27/06/2019 | E073340 | \$ 275.00 |
| 11590 | PLAYMASTER PTY LTD | | | \$ 27,225.00 |
| 11590 | Playground equipment and maintenance | 27/06/2019 | E073179 | \$ 27,225.00 |
| 18828 | POWER EQUIPMENT CENTRE (WA) AGRI-TURF HOLDINGS PTY LTD T/AS | | | \$ 5,330.20 |
| 18828 | Technical equipment | 13/06/2019 | E073018 | \$ 5,330.20 |
| 16535 | PRECISE AIR GROUP PTY LTD | | | \$ 50,359.11 |
| 16535 | Air conditioning maintenance and services | 13/06/2019 | E072976 | \$ 9,689.34 |
| 16535 | Air conditioning maintenance and services | 27/06/2019 | E073333 | \$ 40,669.77 |
| 16174 | PRODUCTOLOGY PTY LTD | | | \$ 1,848.00 |
| 16174 | Marketing materials and promotional items | 27/06/2019 | E073308 | \$ 1,848.00 |
| 16558 | PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG | | | \$ 23,020.36 |
| 16558 | Temporary labour | 13/06/2019 | E072978 | \$ 8,364.40 |
| 16558 | Temporary labour | 27/06/2019 | E073338 | \$ 14,655.96 |
| 12453 | PUBLIC TRANSPORT AUTHORITY | | | \$ 22,010.45 |
| 12453 | Building construction materials and services | 27/06/2019 | E073196 | \$ 22,010.45 |
| 15834 | PUBLIK GROUP THE TRUSTEE FOR SIGNCODE AUSTRALIA TRADING TRUST T/AS | | | \$ 2,376.00 |
| 15834 | Other signage and sign writing | 13/06/2019 | E072940 | \$ 2,376.00 |
| 13693 | QED ENVIRONMENTAL SERVICES PTY LTD | | | \$ 913.00 |
| 13693 | Environmental consultancy services | 27/06/2019 | E073233 | \$ 913.00 |
| 10977 | QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS | | | \$ 2,090.00 |
| 10977 | Outsourced printing | 13/06/2019 | E072804 | \$ 385.00 |
| 10977 | Outsourced printing | 27/06/2019 | E073159 | \$ 1,705.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 16280 | QUANTUM BUILDING SERVICES PTY LTD | | | \$ 12,599.93 |
| 16280 | Plumbing maintenance supplies and services | 13/06/2019 | E072956 | \$ 2,995.96 |
| 16280 | Plumbing maintenance supplies and services | 27/06/2019 | E073314 | \$ 9,603.97 |
| 15147 | RAFFAELLA BASINI | | | \$ 31.20 |
| 15147 | Artists and artworks | 27/06/2019 | E073277 | \$ 31.20 |
| 15580 | RAMM SOFTWARE PTY LTD | | | \$ 14,665.68 |
| 15580 | IT software/licensing and maintenance | 27/06/2019 | E073287 | \$ 14,665.68 |
| 15897 | REALMSTUDIOS PTY LTD | | | \$ 726.00 |
| 15897 | Town planning services | 13/06/2019 | E072943 | \$ 726.00 |
| 16907 | RED PERIL SERVICES (WA) P RAY HOLDINGS (WA) PTY LTD T/AS | | | \$ 616.00 |
| 16907 | Printer servicing and click charges | 27/06/2019 | 070345 | \$ 616.00 |
| 13387 | REDMAN SOLUTIONS PTY LTD | | | \$ 5,500.00 |
| 13387 | IT software/licensing and maintenance | 27/06/2019 | E073221 | \$ 5,500.00 |
| 18371 | REFACE INDUSTRIES PTY LTD | | | \$ 2,528.40 |
| 18371 | Electronic Equipment | 27/06/2019 | E073382 | \$ 2,528.40 |
| 13822 | REFRESH PURE WATERS PTY LTD | | | \$ 22.00 |
| 13822 | Catering services and supplies | 27/06/2019 | E073237 | \$ 22.00 |
| 17445 | REINO INTERNATIONAL PTY LIMITED | | | \$ 12,466.26 |
| 17445 | Parking meters | 13/06/2019 | E073008 | \$ 7,951.28 |
| 17445 | Parking meters | 27/06/2019 | E073374 | \$ 4,514.98 |
| 11736 | RELATIONSHIPS AUSTRALIA (WA) INC. | | | \$ 1,485.00 |
| 11736 | HR and workforce services | 13/06/2019 | E072835 | \$ 990.00 |
| 11736 | HR and workforce services | 27/06/2019 | E073183 | \$ 495.00 |
| 10979 | RENTOKIL INITIAL PTY LTD | | | \$ 638.00 |
| 10979 | Pest & Weed Control | 27/06/2019 | E073160 | \$ 638.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 17528 | REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS | | | \$ 3,380.65 |
| 17528 | General recycling | 13/06/2019 | E073010 | \$ 586.30 |
| 17528 | General recycling | 27/06/2019 | E073376 | \$ 2,794.35 |
| 16853 | RETRO ROADS TAGSAT PTY LTD T/AS | | | \$ 7,466.68 |
| 16853 | Road line marking | 27/06/2019 | E073361 | \$ 7,466.68 |
| 10703 | RICOH AUSTRALIA PTY LTD | | | \$ 14.09 |
| 10703 | Other IT and telecommunications expenses | 27/06/2019 | E073153 | \$ 14.09 |
| 15914 | RM SURVEYS PTY LTD | | | \$ 2,838.00 |
| 15914 | Surveyors | 27/06/2019 | E073296 | \$ 2,838.00 |
| 16485 | ROAD AND TRAFFIC SERVICES BARRARD PTY LTD ATF THE BARRETT-LENNARD TRUST T/AS | | | \$ 3,245.00 |
| 16485 | Traffic control services | 13/06/2019 | E072970 | \$ 3,245.00 |
| 11824 | ROBERT WILLIS | | | \$ 137.50 |
| 11824 | Volunteer payments | 13/06/2019 | E072836 | \$ 137.50 |
| 11532 | ROYAL LIFE SAVING SOCIETY WA INC | | | \$ 1,392.00 |
| 11532 | Community events | 13/06/2019 | E072830 | \$ 1,392.00 |
| 16537 | RURAL STONE COMPANY WA PTY LTD | | | \$ 4,204.50 |
| 16537 | Landscape design and architecture services | 27/06/2019 | E073334 | \$ 4,204.50 |
| 80013 | RUSSELL AUBREY MAYOR | | | \$ 9,348.00 |
| 80013 | Councillor expenses | 13/06/2019 | E073025 | \$ 9,348.00 |
| 16745 | SARA DRAKE | | | \$ 3,750.00 |
| 16745 | Artists and artworks | 27/06/2019 | E073350 | \$ 3,750.00 |
| 10615 | SATELLITE SECURITY SERVICES | | | \$ 4,112.06 |
| 10615 | Security systems/Monitoring | 13/06/2019 | E072798 | \$ 3,878.29 |
| 10615 | Security systems/Monitoring | 27/06/2019 | E073150 | \$ 233.77 |
| 16704 | SATTERLEY PROPERTY GROUP PTY LTD | | | \$ 20,372.52 |
| 16704 | Real estate and property management | 27/06/2019 | E073348 | \$ 20,372.52 |
| 12955 | SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS | | | \$ 2,984.95 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 12955 | AV equipment and cameras | 13/06/2019 | E072857 | \$ 215.00 |
| 12955 | AV equipment and cameras | 27/06/2019 | E073209 | \$ 2,769.95 |
| 16434 | SCOPE AUST LTD | | | \$ 252.00 |
| 16434 | Donations, Sponsorship & Contributions | 27/06/2019 | E073327 | \$ 252.00 |
| 10911 | SCOTT PRINTERS PTY LTD | | | \$ 1,158.30 |
| 10911 | Outsourced printing | 27/06/2019 | E073156 | \$ 1,158.30 |
| 16054 | SEKURE PTY LTD TASC DIGITAL CONTROL SYSTEMS T/AS | | | \$ 34.10 |
| 16054 | Security systems/Monitoring | 13/06/2019 | E072949 | \$ 34.10 |
| 19003 | SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS | | | \$ 3,190.00 |
| 19003 | Landscape design and architecture services | 27/06/2019 | E073385 | \$ 3,190.00 |
| 16857 | SHARON GREGORY | | | \$ 300.00 |
| 16857 | Artists and artworks | 13/06/2019 | E072998 | \$ 200.00 |
| 16857 | Artists and artworks | 27/06/2019 | E073363 | \$ 100.00 |
| 15695 | SHERRIN RENTALS PTY LTD | | | \$ 1,643.13 |
| 15695 | Plant hire | 13/06/2019 | E072937 | \$ 1,643.13 |
| 16550 | SHRED-X PTY LTD | | | \$ 20.24 |
| 16550 | Records management services | 13/06/2019 | E072977 | \$ 20.24 |
| 16295 | SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS | | | \$ 17,560.40 |
| 16295 | Playground equipment and maintenance | 13/06/2019 | E072958 | \$ 14,817.00 |
| 16295 | Playground equipment and maintenance | 27/06/2019 | E073317 | \$ 2,743.40 |
| 11262 | SIGMA CHEMICALS | | | \$ 3,888.99 |
| 11262 | Swimming pool costs | 13/06/2019 | E072822 | \$ 1,565.81 |
| 11262 | Swimming pool costs | 27/06/2019 | E073174 | \$ 2,323.18 |
| 15415 | SIGNARAMA MYAREE SGS ENTERPRISES T/AS | | | \$ 275.00 |
| 15415 | Other signage and sign writing | 13/06/2019 | E072930 | \$ 275.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|------------------------|
| 15122 | SIGNATURE PAVING AND EARTHWORKS PTY LTD | | | \$ 48,754.29 |
| 15122 | Building construction materials and services | 13/06/2019 | E072920 | \$ 37,791.41 |
| 15122 | Building construction materials and services | 27/06/2019 | E073276 | \$ 10,962.88 |
| 15066 | SKATEBOARDING WA | | | \$ 550.00 |
| 15066 | Community events | 13/06/2019 | E072916 | \$ 550.00 |
| 16407 | SLAVIN ARCHITECTS PTY LTD | | | \$ 4,400.00 |
| 16407 | Engineering consulting services | 13/06/2019 | E072964 | \$ 4,400.00 |
| 12203 | SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL | | | \$ 1,086,722.88 |
| 12203 | RRRC charges | 13/06/2019 | E072845 | \$ 813,384.10 |
| 12203 | RRRC charges | 27/06/2019 | E073191 | \$ 273,338.78 |
| 14934 | SOILS AINT SOILS SPLENDID ENTERPRISES PTY LTD T/AS | | | \$ 600.00 |
| 14934 | Landscaping services and supplies | 13/06/2019 | E072908 | \$ 600.00 |
| 17595 | SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD | | | \$ 660.00 |
| 17595 | Medical expenses | 13/06/2019 | E073011 | \$ 660.00 |
| 16324 | SOURCE SEPARATION SYSTEMS PTY LTD | | | \$ 457,349.86 |
| 16324 | Bin supply | 27/06/2019 | E073320 | \$ 457,349.86 |
| 15606 | SOUTH METROPOLITAN TAFE | | | \$ 569.00 |
| 15606 | External training courses | 13/06/2019 | E072934 | \$ 569.00 |
| 15327 | SOUTH SHORE SWIMMING CLUB INC. | | | \$ 16,979.28 |
| 15327 | Sport and recreation subsidies | 13/06/2019 | E072926 | \$ 16,979.28 |
| 16685 | SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST | | | \$ 233.84 |
| 16685 | Newspaper | 13/06/2019 | E072983 | \$ 76.88 |
| 16685 | Newspaper | 27/06/2019 | E073345 | \$ 156.96 |
| 17760 | SPORTS CIRCUIT LINEMARKING HANSON, DARREN JAMES T/AS | | | \$ 748.50 |
| 17760 | Road line marking | 13/06/2019 | E073014 | \$ 281.00 |
| 17760 | Road line marking | 27/06/2019 | E073379 | \$ 467.50 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 14440 | SPOTLESS FACILITY SERVICES PTY LTD | | | \$ 288.86 |
| 14440 | Laundry and dry cleaning | 13/06/2019 | E072893 | \$ 288.86 |
| 11220 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | | | \$ 528.54 |
| 11220 | External training courses | 13/06/2019 | E072820 | \$ 528.54 |
| 12124 | STATE LAW PUBLISHER DEPARTMENT OF THE PREMIER AND CABINET T/AS | | | \$ 408.12 |
| 12124 | Subscriptions to professional organisations | 13/06/2019 | E072843 | \$ 408.12 |
| 16476 | STATEWIDE PUMP SERVICES | | | \$ 484.00 |
| 16476 | Sewerage expenses | 13/06/2019 | E072969 | \$ 484.00 |
| 16281 | STEVE KEPERT COUNCILLOR | | | \$ 2,905.34 |
| 16281 | Councillor expenses | 13/06/2019 | E072957 | \$ 2,905.34 |
| 15800 | STIHL SHOP OSBORNE PARK CSP GROUP PTY LTD T/AS | | | \$ 866.65 |
| 15800 | Plant purchase/Parts | 13/06/2019 | E072938 | \$ 866.65 |
| 13877 | STONERIDGE QUARRIES LUNARD PTY LTD T/AS | | | \$ 2,446.09 |
| 13877 | Building construction materials and services | 13/06/2019 | E072877 | \$ 2,446.09 |
| 17635 | STRATAGREEN STRATA CORPORATION PTY LTD T/AS | | | \$ 5,390.71 |
| 17635 | Landscaping services and supplies | 27/06/2019 | E073378 | \$ 5,390.71 |
| 10080 | SUNNY SIGN COMPANY PTY LTD | | | \$ 1,936.00 |
| 10080 | Other signage and sign writing | 13/06/2019 | E072771 | \$ 1,936.00 |
| 15875 | SUPERCRAVE SERVICE PARTS & TRAINING PTY LTD | | | \$ 638.00 |
| 15875 | Plant maintenance | 27/06/2019 | E073294 | \$ 638.00 |
| 13539 | SUPERIOR PAK PTY LTD | | | \$ 5,468.79 |
| 13539 | Vehicle Repairs and Maintenance | 27/06/2019 | E073225 | \$ 5,468.79 |
| 16605 | SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS | | | \$ 303,339.46 |
| 16605 | Electricity | 13/06/2019 | E072979 | \$ 187,829.50 |
| 16605 | Electricity | 27/06/2019 | E073342 | \$ 115,509.96 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 11137 | T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS | | | \$ 2,607.44 |
| 11137 | Landscaping services and supplies | 27/06/2019 | E073169 | \$ 2,607.44 |
| 16901 | T&G DRILLING T&G RETICULATION SERVICES T/AS | | | \$ 3,092.50 |
| 16901 | Irrigation and watering systems | 27/06/2019 | E073370 | \$ 3,092.50 |
| 16813 | TAHMINA MASKINYAR-SCOTT | | | \$ 250.00 |
| 16813 | Artists and artworks | 13/06/2019 | E072991 | \$ 250.00 |
| 14270 | TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS | | | \$ 72,880.50 |
| 14270 | Auditing services | 13/06/2019 | E072887 | \$ 38,824.50 |
| 14270 | Auditing services | 27/06/2019 | E073246 | \$ 34,056.00 |
| 16863 | TANGO INDUSTRIES GRAPHIC LAMINATIONS PTY LTD T/AS | | | \$ 10,416.89 |
| 16863 | Marketing materials and promotional items | 13/06/2019 | E072999 | \$ 10,416.89 |
| 16881 | TASTY FRESH PTY LTD | | | \$ 81.90 |
| 16881 | Food and beverages for resale | 27/06/2019 | E073368 | \$ 81.90 |
| 16506 | TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS | | | \$ 61,663.74 |
| 16506 | Drainage services | 13/06/2019 | E072972 | \$ 57,368.24 |
| 16506 | Drainage services | 27/06/2019 | E073330 | \$ 4,295.50 |
| 16341 | TECHNOGYM AUSTRALIA PTY LTD | | | \$ 192.20 |
| 16341 | Sport and recreation equipment | 27/06/2019 | E073323 | \$ 192.20 |
| 18870 | TECHNOLOGY ONE LIMITED | | | \$ 6,776.00 |
| 18870 | IT software/licensing and maintenance | 13/06/2019 | E073019 | \$ 2,156.00 |
| 18870 | IT software/licensing and maintenance | 27/06/2019 | E073384 | \$ 4,620.00 |
| 17523 | TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS | | | \$ 3,745.74 |
| 17523 | Mobile phone expenses | 13/06/2019 | E073009 | \$ 3,562.86 |
| 17523 | Mobile phone expenses | 27/06/2019 | E073375 | \$ 182.88 |
| 16871 | TEMPO MEDIA PTY LTD | | | \$ 286.00 |
| 16871 | Advertising and media buy | 13/06/2019 | E073003 | \$ 286.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 16307 | TENDERLINK.COM DUN & BRADSTREET (AUSTRALIA) PTY LTD T/AS | | | \$ 330.00 |
| 16307 | Advertising and media buy | 27/06/2019 | E073318 | \$ 330.00 |
| 15572 | TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS | | | \$ 33,550.00 |
| 15572 | Pest & Weed Control | 27/06/2019 | E073286 | \$ 33,550.00 |
| 16721 | THE HONDA SHOP UTEX PTY LTD T/AS | | | \$ 2,424.00 |
| 16721 | Vehicle Repairs and Maintenance | 13/06/2019 | E072985 | \$ 2,424.00 |
| 16308 | THE HUB MARKETING COMMUNICATIONS PTY LTD | | | \$ 836.00 |
| 16308 | Creative services and graphic design | 27/06/2019 | E073319 | \$ 836.00 |
| 16867 | THE MAKER'S PORTRAIT CHERYL-LYNN SU CHERN WEE T/AS | | | \$ 750.00 |
| 16867 | Artists and artworks | 13/06/2019 | E073002 | \$ 750.00 |
| 11932 | THE RETIC SHOP | | | \$ 1,588.00 |
| 11932 | Irrigation and watering systems | 27/06/2019 | E073186 | \$ 1,588.00 |
| 12791 | THE WORM SHED | | | \$ 1,750.01 |
| 12791 | Other waste expenses | 27/06/2019 | E073205 | \$ 1,750.01 |
| 12076 | TIGER TEK PTY LTD | | | \$ 82.45 |
| 12076 | General hardware and tools | 27/06/2019 | E073187 | \$ 82.45 |
| 18538 | TIM EVA'S NURSURY | | | \$ 5,038.00 |
| 18538 | Nursery supplies | 13/06/2019 | E073017 | \$ 5,038.00 |
| 11177 | TIM MACFARLANE REID | | | \$ 1,320.00 |
| 11177 | Artists and artworks | 21/06/2019 | E073069 | \$ 1,320.00 |
| 15230 | TIMOTHY BARLING COUNCILLOR | | | \$ 4,756.67 |
| 15230 | Councillor expenses | 13/06/2019 | E072921 | \$ 4,756.67 |
| 11019 | TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS | | | \$ 511.05 |
| 11019 | Vehicle Repairs and Maintenance | 13/06/2019 | E072806 | \$ 170.35 |
| 11019 | Vehicle Repairs and Maintenance | 27/06/2019 | E073161 | \$ 340.70 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 10406 | TOLL FAST TOLL TRANSPORT PTY LTD T/AS | | | \$ 150.96 |
| 10406 | Couriers | 27/06/2019 | E073139 | \$ 150.96 |
| 11020 | TOTAL EDEN PTY LIMITED | | | \$ 25,115.36 |
| 11020 | Irrigation and watering systems | 13/06/2019 | E072807 | \$ 6,216.89 |
| 11020 | Irrigation and watering systems | 27/06/2019 | E073162 | \$ 18,898.47 |
| 13917 | TOTAL GREEN RECYCLING PTY LTD | | | \$ 2,329.03 |
| 13917 | General recycling | 27/06/2019 | E073240 | \$ 2,329.03 |
| 16904 | TOTAL TEAM BUILDING THE TRUSTEE FOR TOTAL TEAM BUILDING T/AS | | | \$ 1,700.00 |
| 16904 | Internal training expenses | 27/06/2019 | E073371 | \$ 1,700.00 |
| 12663 | TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS | | | \$ 4,994.39 |
| 12663 | Uniforms and corporate wardrobe | 13/06/2019 | E072852 | \$ 2,155.87 |
| 12663 | Uniforms and corporate wardrobe | 27/06/2019 | E073199 | \$ 2,838.52 |
| 10214 | T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS | | | \$ 1,289.25 |
| 10214 | Turf and Equipment | 13/06/2019 | E072782 | \$ 789.35 |
| 10214 | Turf and Equipment | 27/06/2019 | E073130 | \$ 499.90 |
| 14808 | TRAFFIC MANAGEMENT PLAN SERVICES B.G ABBOTTS & V.J ABBOTTS T/AS | | | \$ 1,650.00 |
| 14808 | Traffic control services | 27/06/2019 | 070342 | \$ 1,650.00 |
| 11113 | TRAILER PARTS PTY LTD | | | \$ 261.64 |
| 11113 | Vehicle Repairs and Maintenance | 27/06/2019 | E073167 | \$ 261.64 |
| 10331 | TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD | | | \$ 5,868.50 |
| 10331 | IT software/licensing and maintenance | 13/06/2019 | E072788 | \$ 5,868.50 |
| 17037 | TREE CARE WA PTY LTD THE TRUSTEE FOR USSHERIDAN TRUST T/AS | | | \$ 246,623.48 |
| 17037 | Arborists and tree services | 13/06/2019 | E073006 | \$ 145,565.42 |
| 17037 | Arborists and tree services | 27/06/2019 | E073373 | \$ 101,058.06 |
| 14271 | TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS | | | \$ 20,769.45 |
| 14271 | Arborists and tree services | 13/06/2019 | E072888 | \$ 14,565.45 |
| 14271 | Arborists and tree services | 27/06/2019 | E073247 | \$ 6,204.00 |
| 14021 | TRENCHBUSTERS PTY LTD | | | \$ 1,260.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|------------------------|--|---------------------|--------------------------|----|-----------------------|
| 14021 | Plant hire | 27/06/2019 | E073243 | \$ | 1,260.00 |
| 14158 | TRITON ELECTRICAL CONTRACTORS PTY LTD | | | \$ | 390.50 |
| 14158 | Electrical and lighting maintenance supplies and services | 13/06/2019 | E072884 | \$ | 390.50 |
| 10436 | TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS | | | \$ | 3,287.40 |
| 10436 | Sport and recreation equipment | 27/06/2019 | E073141 | \$ | 3,287.40 |
| 13835 | TSYR CHIAT CHEW COM EMPLOYEE | | | \$ | 175.56 |
| 13835 | Other staff reimbursements | 27/06/2019 | E073238 | \$ | 175.56 |
| 12075 | TURF CARE WA PTY LTD | | | \$ | 24,770.24 |
| 12075 | Turf and Equipment | 13/06/2019 | E072842 | \$ | 24,770.24 |
| 10310 | TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS | | | \$ | 158.38 |
| 10310 | Uniforms and corporate wardrobe | 27/06/2019 | E073133 | \$ | 158.38 |
| 14960 | ULTIMO CATERING & EVENTS PTY LTD | | | \$ | 15,943.50 |
| 14960 | Catering services and supplies | 13/06/2019 | E072909 | \$ | 7,709.45 |
| 14960 | Catering services and supplies | 27/06/2019 | E073271 | \$ | 8,234.05 |
| 14629 | UNICARE HEALTH | | | \$ | 1,757.01 |
| 14629 | Community services and respite | 27/06/2019 | E073258 | \$ | 1,757.01 |
| 11592 | UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS | | | \$ | 291.50 |
| 11592 | Community events | 13/06/2019 | E072831 | \$ | 291.50 |
| 15251 | UNLIMITED TOW AND RECOVERY THE TRUSTEE FOR THE J MORABITO FAMILY TRUST T/AS | | | \$ | 385.00 |
| 15251 | Vehicle Repairs and Maintenance | 13/06/2019 | E072924 | \$ | 385.00 |
| 16624 | VERAISON THE TRUSTEE FOR VERAISON UNIT TRUST T/AS | | | \$ | 2,310.00 |
| 16624 | Other consulting services | 13/06/2019 | E072981 | \$ | 2,310.00 |
| 14185 | VISIMAX AN & BJ SNOW T/AS | | | \$ | 190.90 |
| 14185 | Lifting and height and other safety apparatus | 13/06/2019 | E072885 | \$ | 190.90 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|---|---------------------|--------------------------|-----------------------|
| 11202 | VITAL PACKAGING PTY LTD | | | \$ 1,806.64 |
| 11202 | General hardware and tools | 27/06/2019 | E073173 | \$ 1,806.64 |
| 14064 | VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS | | | \$ 15,602.56 |
| 14064 | Other IT and telecommunications expenses | 13/06/2019 | E072882 | \$ 15,602.56 |
| 14227 | VORGE PTY LTD | | | \$ 594.00 |
| 14227 | Swimming pool costs | 27/06/2019 | E073244 | \$ 594.00 |
| 13325 | WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS | | | \$ 196,589.26 |
| 13325 | Vehicle Repairs and Maintenance | 13/06/2019 | E072862 | \$ 5,535.92 |
| 13325 | Vehicle Repairs and Maintenance | 27/06/2019 | E073218 | \$ 191,053.34 |
| 15159 | WAMN PRODUCTIONS WEST AUSTRALASIAN MEDIA NETWORK PTY LTD T/AS | | | \$ 968.00 |
| 15159 | Promotional videos | 27/06/2019 | E073278 | \$ 968.00 |
| 12334 | WATER CORPORATION | | | \$ 41,725.98 |
| 12334 | Water Charges | 13/06/2019 | 070276 | \$ 6,410.99 |
| 12334 | Water Charges | 21/06/2019 | 070326 | \$ 9,788.51 |
| 12334 | Water Charges | 27/06/2019 | 070339 | \$ 25,526.48 |
| 14848 | WATERLOGIC AUSTRALIA PTY LTD | | | \$ 575.28 |
| 14848 | Catering services and supplies | 13/06/2019 | E072904 | \$ 575.28 |
| 11195 | WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS | | | \$ 4,242.21 |
| 11195 | Plant maintenance | 13/06/2019 | E072819 | \$ 2,172.61 |
| 11195 | Plant maintenance | 27/06/2019 | E073172 | \$ 2,069.60 |
| 12915 | WAVESOUND PTY LTD | | | \$ 1,051.60 |
| 12915 | Other Library Stock | 13/06/2019 | E072856 | \$ 17.60 |
| 12915 | Other Library Stock | 27/06/2019 | E073208 | \$ 1,034.00 |
| 13473 | WC CONVENIENCE MANAGEMENT PTY LTD | | | \$ 1,818.92 |
| 13473 | Other maintenance and services | 13/06/2019 | E072865 | \$ 1,818.92 |
| 16844 | WEB KEY IT PTY LTD | | | \$ 2,200.00 |
| 16844 | Website expenses | 13/06/2019 | E072996 | \$ 2,200.00 |
| 11031 | WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS | | | \$ 12,340.39 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|------------------------|--|---------------------|--------------------------|-----------------------|
| 11031 | Pipes and fittings services | 13/06/2019 | E072808 | \$ 2,530.83 |
| 11031 | Pipes and fittings services | 27/06/2019 | E073163 | \$ 9,809.56 |
| 14679 | WEST COAST PROFILERS | | | \$ 1,996.50 |
| 14679 | Pavement construction and streetscape services | 27/06/2019 | E073260 | \$ 1,996.50 |
| 10674 | WEST COAST TURF THE TRUSTEE FOR THE JPD TRUST T/AS | | | \$ 6,868.40 |
| 10674 | Turf and Equipment | 13/06/2019 | E072799 | \$ 1,265.00 |
| 10674 | Turf and Equipment | 27/06/2019 | E073151 | \$ 5,603.40 |
| 13112 | WEST COAST WATERFILTER MAN | | | \$ 110.00 |
| 13112 | Catering services and supplies | 27/06/2019 | E073212 | \$ 110.00 |
| 10311 | WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS | | | \$ 699,953.00 |
| 10311 | Alfred Cove UGP Cash Call and Street Lighting Replacement | 13/06/2019 | E072787 | \$ 697,528.00 |
| 10311 | Installation of Street Lighting | 27/06/2019 | E073134 | \$ 2,425.00 |
| 13782 | WEST-SURE GROUP | | | \$ 1,257.80 |
| 13782 | Parking meters | 13/06/2019 | E072875 | \$ 1,257.80 |
| 13129 | WILLAGEE KARDINYA SCOUT GROUP THE SCOUT ASSOCIATION OF AUSTRALIA/WA BRANCH T/AS | | | \$ 200.00 |
| 13129 | Donations, Sponsorship & Contributions | 27/06/2019 | E073213 | \$ 200.00 |
| 10526 | WINC AUSTRALIA PTY LIMITED | | | \$ 6,892.47 |
| 10526 | Stationery | 13/06/2019 | E072794 | \$ 4,246.48 |
| 10526 | Stationery | 27/06/2019 | E073147 | \$ 2,645.99 |
| 13080 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | | | \$ 60,601.53 |
| 13080 | Landscaping services and supplies | 27/06/2019 | E073211 | \$ 60,601.53 |
| 10225 | WORK CLOBBER | | | \$ 142.20 |
| 10225 | Uniforms and corporate wardrobe | 13/06/2019 | E072784 | \$ 142.20 |
| 15880 | WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS | | | \$ 1,158.00 |
| 15880 | Outsourced printing | 13/06/2019 | E072942 | \$ 726.00 |
| 15880 | Outsourced printing | 27/06/2019 | E073295 | \$ 432.00 |
| 15062 | WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS | | | \$ 275.00 |
| 15062 | Tyres | 13/06/2019 | E072915 | \$ 275.00 |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|--|-------------------|--------------|-------------------|----|------------------|
| 17633 | WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS | | | | \$ | 396.00 |
| 17633 | Waste collection and disposal | | 13/06/2019 | E073013 | \$ | 396.00 |
| 16603 | WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS | | | | \$ | 660.00 |
| 16603 | Vehicle Repairs and Maintenance | | 27/06/2019 | E073341 | \$ | 660.00 |
| 16493 | WSP AUSTRALIA PTY LIMITED | | | | \$ | 9,020.00 |
| 16493 | Valuation services | | 13/06/2019 | E072971 | \$ | 9,020.00 |
| 99996 | SUNDRY TRUST CREDITOR | | | | \$ | 56,600.00 |
| 99996 | M T MCLERIE | Verge Bond Refund | 12/06/2019 | E072698 | \$ | 1,900.00 |
| 99996 | S S RANA | Verge Bond Refund | 12/06/2019 | E072699 | \$ | 1,900.00 |
| 99996 | T CAMMARANO | Verge Bond Refund | 12/06/2019 | E072700 | \$ | 1,900.00 |
| 99996 | STEADMAN BUILDING GROUP PTY LTD | Verge Bond Refund | 12/06/2019 | E072701 | \$ | 1,800.00 |
| 99996 | AMG HOME BUILDERS PTY LTD | Verge Bond Refund | 12/06/2019 | E072702 | \$ | 1,800.00 |
| 99996 | R KOSEK | Verge Bond Refund | 12/06/2019 | E072703 | \$ | 1,900.00 |
| 99996 | WEBB AND BROWN-NEAVES PTY LTD | Verge Bond Refund | 12/06/2019 | E072704 | \$ | 1,800.00 |
| 99996 | ASHMY PTY LTD | Verge Bond Refund | 12/06/2019 | E072705 | \$ | 1,900.00 |
| 99996 | V IACONO | Verge Bond Refund | 12/06/2019 | E072706 | \$ | 1,900.00 |
| 99996 | B RADOVANOVIC | Verge Bond Refund | 12/06/2019 | E072707 | \$ | 1,900.00 |
| 99996 | E VESPESCU | Verge Bond Refund | 12/06/2019 | E072708 | \$ | 1,900.00 |
| 99996 | AIR ROOFING COMPANY | Verge Bond Refund | 12/06/2019 | E072709 | \$ | 1,900.00 |
| 99996 | NORTH BEACH NOMINESS T/A JAG DEMOLITION | Verge Bond Refund | 12/06/2019 | E072710 | \$ | 1,900.00 |
| 99996 | M T MCINNES | Verge Bond Refund | 27/06/2019 | E073094 | \$ | 1,900.00 |
| 99996 | ASHMY PTY LTD | Verge Bond Refund | 27/06/2019 | E073095 | \$ | 1,800.00 |
| 99996 | TRINITY DEVELOPMENT (WA) PTY LTD | Verge Bond Refund | 27/06/2019 | E073096 | \$ | 1,900.00 |
| 99996 | VESCON AUSTRALIA PTY LTD | Verge Bond Refund | 27/06/2019 | E073097 | \$ | 1,900.00 |
| 99996 | TANGENT NOMINESS PL T/A SUMMIT HOMES | Verge Bond Refund | 27/06/2019 | E073098 | \$ | 1,900.00 |
| 99996 | LUKVA PTY LTD | Verge Bond Refund | 27/06/2019 | E073099 | \$ | 1,900.00 |
| 99996 | G S DAVIS AND J O DAVIS | Verge Bond Refund | 27/06/2019 | E073100 | \$ | 1,900.00 |
| 99996 | TANGENT NOMINESS PL T/A SUMMIT HOMES | Verge Bond Refund | 27/06/2019 | E073101 | \$ | 1,900.00 |
| 99996 | M WELDON | Verge Bond Refund | 27/06/2019 | E073102 | \$ | 1,900.00 |
| 99996 | STATEWIDE DEMOLITION | Verge Bond Refund | 27/06/2019 | E073103 | \$ | 1,900.00 |
| 99996 | DUE BUILD PTY LTD | Verge Bond Refund | 27/06/2019 | E073104 | \$ | 1,900.00 |
| 99996 | AAA DEMOLITION & TREE SERVICES | Verge Bond Refund | 27/06/2019 | E073105 | \$ | 1,900.00 |
| 99996 | BARRIER REFF POOLS PTY LTD | Verge Bond Refund | 27/06/2019 | E073106 | \$ | 1,900.00 |
| 99996 | ANDY POLLARD HOMES PTY LTD | Verge Bond Refund | 27/06/2019 | E073107 | \$ | 1,900.00 |
| 99996 | M R RADI | Verge Bond Refund | 27/06/2019 | E073108 | \$ | 1,900.00 |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|--|--|--------------|-------------------|-----------|-------------------|
| 99996 | WEST OZ CONTRACTION PTY LTD | Verge Bond Refund | 27/06/2019 | E073109 | \$ | 1,900.00 |
| 99996 | L Z WONG | Verge Bond Refund | 27/06/2019 | E073110 | \$ | 1,900.00 |
| 99996 | V T A KOK | Verge Bond Refund | 27/06/2019 | E073111 | \$ | 1,900.00 |
| 99996 | WEST OZ CONTRACTION PTY LTD | Cancelled EFT | 1/07/2019 | E073109 | -\$ | 1,900.00 |
| 99998 | SUNDRY EFT CREDITOR | | | | \$ | 285,656.07 |
| 99998 | LAURA BIRCHENOUGH | Cancelled EFT | 10/06/2019 | E072660 | -\$ | 385.00 |
| 99998 | ROSANNE BAKER | Cancelled EFT | 18/06/2019 | E073028 | -\$ | 1,249.80 |
| 99998 | ROSANNE BAKER | Cancelled EFT | 18/06/2019 | E073029 | -\$ | 1,054.30 |
| 99998 | MR SCOTT WEST | Cancelled EFT | 18/06/2019 | E073033 | -\$ | 1,878.33 |
| 99998 | SETON CATHOLIC COLLEGE | Bond refund Alan Edwards Reserve | 7/06/2019 | E072673 | \$ | 326.00 |
| 99998 | MATTHEW MCAPLINE | Payment workshop fee less 20% commission | 7/06/2019 | E072674 | \$ | 152.00 |
| 99998 | TESSA FLUGEE | Refund dog registration | 7/06/2019 | E072675 | \$ | 150.00 |
| 99998 | MARITIME HERITAGE ASSOCIATION | Purchasee book "A Hazardous Life" | 7/06/2019 | E072676 | \$ | 29.00 |
| 99998 | BOORAGOON OCCASIONAL CHILD CARE CENTRE | Refund duplicated overpayment | 7/06/2019 | E072677 | \$ | 562.16 |
| 99998 | HERBERT WERNER GOM | Refund rates | 7/06/2019 | E072678 | \$ | 964.68 |
| 99998 | EVAN BIGGS | June 2019 NHW honorarium payment | 7/06/2019 | E072679 | \$ | 137.50 |
| 99998 | PETER BEST | June 2019 NHW honorarium payment | 7/06/2019 | E072680 | \$ | 500.00 |
| 99998 | LYNETTE CUTHBERT | June 2019 NHW honorarium payment | 7/06/2019 | E072681 | \$ | 137.50 |
| 99998 | MATTHEW CHARLTON | June 2019 NHW honorarium payment | 7/06/2019 | E072682 | \$ | 137.50 |
| 99998 | SOUZI CLIFFORD | June 2019 NHW honorarium payment | 7/06/2019 | E072683 | \$ | 137.50 |
| 99998 | ERIN BURTENSCHAW | June 2019 NHW honorarium payment | 7/06/2019 | E072684 | \$ | 137.50 |
| 99998 | MARVIN CHAN | June 2019 NHW honorarium payment | 7/06/2019 | E072685 | \$ | 110.00 |
| 99998 | GEOFFREY CLARK | Refund rates | 7/06/2019 | E072686 | \$ | 2,188.66 |
| 99998 | SIMONE HEPTON | Refund rates | 7/06/2019 | E072687 | \$ | 715.62 |
| 99998 | ELIZABETH MULCAHY | Refund rates | 7/06/2019 | E072688 | \$ | 826.70 |
| 99998 | PENELOPE ANNE SEDGWICK HISLOP | Refund LeisureFit Membership | 7/06/2019 | E072689 | \$ | 2,860.00 |
| 99998 | CLAUDIA AND JOHN HARDWICK | Refund rates | 7/06/2019 | E072690 | \$ | 506.50 |
| 99998 | JILL MASON | Refund rates | 7/06/2019 | E072691 | \$ | 241.29 |
| 99998 | FRASERS PROPERTY AUSTRALIA | Bond refund for Booking Pt Walter Reserv | 7/06/2019 | E072692 | \$ | 320.00 |
| 99998 | FARSTN PTY LTD | Refund due to overpayment of rates | 7/06/2019 | E072693 | \$ | 773.40 |
| 99998 | FAYE CLARKE | Refund or rates due to rates exemption | 7/06/2019 | E072694 | \$ | 1,243.50 |
| 99998 | URBNSURF PERTH PTY LTD | Refund Wave Park ground Lease | 7/06/2019 | E072695 | \$ | 102,626.71 |
| 99998 | LAURA BIRCHENOUGH | Barre Attack 2 day Training | 13/06/2019 | E073026 | \$ | 385.00 |
| 99998 | SEMASEJ GENERAL | Rates Refund | 13/06/2019 | E073027 | \$ | 545.80 |
| 99998 | ROSANNE BAKER | Rates Refund | 13/06/2019 | E073028 | \$ | 1,249.80 |
| 99998 | ROSANNE BAKER | Rates Refund | 13/06/2019 | E073029 | \$ | 1,054.30 |
| 99998 | 101 RESIDENTIAL PTY LTD | CTF Paid online | 13/06/2019 | E073030 | \$ | 489.75 |
| 99998 | MAREEN GARRETT | Rates Refund | 13/06/2019 | E073031 | \$ | 1,380.00 |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|---------------------------------------|--|--------------|-------------------|----|----------------|
| 99998 | T H LIM & B L KIM | Rates Refund | 13/06/2019 | E073032 | \$ | 200.20 |
| 99998 | MR SCOTT WEST | Rates Refund | 13/06/2019 | E073033 | \$ | 1,878.33 |
| 99998 | ADJI SUDJANA | Rates Refund | 13/06/2019 | E073034 | \$ | 207.50 |
| 99998 | BONANZA NOMINEES PTY LTD | Rates Refund | 13/06/2019 | E073035 | \$ | 4,449.90 |
| 99998 | MR W J PHILIPPE AND MRS F I PHILIPPE | Rates Refund | 13/06/2019 | E073036 | \$ | 839.60 |
| 99998 | MR R E SHAW & MRS D SHAW | Rates Refund | 13/06/2019 | E073037 | \$ | 1,496.27 |
| 99998 | MR ROD MATHEWS | Rates Refund | 13/06/2019 | E073038 | \$ | 1,198.35 |
| 99998 | MR RAJ AGGARWAL | Rates Refund | 13/06/2019 | E073039 | \$ | 545.80 |
| 99998 | MRS JANE PATCHING | Rates Refund | 13/06/2019 | E073040 | \$ | 1,000.00 |
| 99998 | MS ALMIRA MARGARET ANTONVICH | Refund of Dog Sterilisation | 13/06/2019 | E073041 | \$ | 75.00 |
| 99998 | JACQUI PIKE | Rates Refund | 13/06/2019 | E073042 | \$ | 478.78 |
| 99998 | LEITH MOORE | Application lodged Incorrectly | 13/06/2019 | E073043 | \$ | 159.35 |
| 99998 | ALLION PARTNERS | Drafting advice relating to conduct | 13/06/2019 | E073044 | \$ | 5,722.75 |
| 99998 | BLUWATER (WA) PTY LTD | Rates Refund | 13/06/2019 | E073045 | \$ | 310.85 |
| 99998 | MR KENNETH & FAITH CHEOK | Rates Refund | 13/06/2019 | E073046 | \$ | 1,930.32 |
| 99998 | MR JD & MRS M K CRONIN | Rates Refund | 13/06/2019 | E073047 | \$ | 574.40 |
| 99998 | MR PAUL WILLIAM WILKINSON | Rates Refund | 13/06/2019 | E073048 | \$ | 961.43 |
| 99998 | MR GARETH COOKS | Rates Refund | 13/06/2019 | E073049 | \$ | 568.50 |
| 99998 | SOPHIE HANCOCK | Rate Refund | 13/06/2019 | E073050 | \$ | 397.73 |
| 99998 | PATRICIA ORLANDO | Rates Refund | 13/06/2019 | E073051 | \$ | 1,268.30 |
| 99998 | RITZ CONVEYANCING | Rates Refund | 13/06/2019 | E073052 | \$ | 654.20 |
| 99998 | FERWOOD FITNESS | Activelink Voucher | 13/06/2019 | E073053 | \$ | 200.00 |
| 99998 | KAREN CHOW | Workshop Fees for Learn to make products | 13/06/2019 | E073054 | \$ | 100.00 |
| 99998 | LOUISE SIMONS | Compost Bin Rebate | 13/06/2019 | E073055 | \$ | 50.00 |
| 99998 | MS M S ROGAN-GARDINER | Cross over subsidy | 13/06/2019 | E073056 | \$ | 495.00 |
| 99998 | AIR FORCE ASSOCIATION | DAP Refund | 13/06/2019 | E073057 | \$ | 4,500.00 |
| 99998 | DOROTHEA BASSETT T/A UVE AND LEARN | Workshop Move With Grace and Balance | 13/06/2019 | E073058 | \$ | 640.00 |
| 99998 | HARMONY HIL PTY LTD | Lego school holiday program | 13/06/2019 | E073059 | \$ | 440.00 |
| 99998 | SOHEIL CHINNIHAH | Youth Development Funding | 13/06/2019 | E073060 | \$ | 100.00 |
| 99998 | BILL GORDON BUSH POET | Performing Bush Poetry AH Bracks Library | 13/06/2019 | E073061 | \$ | 150.00 |
| 99998 | JANE FRANCES NOLAN | Youth Sport Grant | 13/06/2019 | E073062 | \$ | 150.00 |
| 99998 | DL AND SL BALLARD | Youth Sport Grant | 13/06/2019 | E073063 | \$ | 150.00 |
| 99998 | ISILDA BASILIO | Youth Sport Grant | 13/06/2019 | E073064 | \$ | 150.00 |
| 99998 | ROBBIE BURNS T/A CLUE DUNNIT | Library event Murder Mystery | 13/06/2019 | E073065 | \$ | 150.00 |
| 99998 | RTO SOLUTIONS PTY LTD | Driver Assessment 20 May 2019 | 13/06/2019 | E073066 | \$ | 412.50 |
| 99998 | RONALD POLINELLI | Reimbursement for Labour Costs for wall | 13/06/2019 | E073067 | \$ | 325.00 |
| 99998 | V GRACE & W RAWLINGS | Rates Overpayment | 13/06/2019 | E073068 | \$ | 423.75 |
| 99998 | ROSANNE BAKER | Rates Refund | 21/06/2019 | E073071 | \$ | 1,249.80 |
| 99998 | ROSANNE BAKER | Rates Refund | 21/06/2019 | E073072 | \$ | 1,054.30 |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|--|--|--------------|-------------------|----|----------------|
| 99998 | MR SCOTT WEST | Rates Refund | 21/06/2019 | E073073 | \$ | 1,878.33 |
| 99998 | OBERTHUR PRIMARY SCHOOL | Bond Refund | 21/06/2019 | E073074 | \$ | 326.00 |
| 99998 | KIDS ARE KIDS EARLY EDUCATION CENTRE | Bond Refund | 21/06/2019 | E073075 | \$ | 326.00 |
| 99998 | MELVILLE LITTLE ATHLETICS CLUB | Bond Refund | 21/06/2019 | E073076 | \$ | 326.00 |
| 99998 | MARIJKE LOOSJES | Heathcote gallery exhibition bond refund | 21/06/2019 | E073077 | \$ | 300.00 |
| 99998 | WESTRALIAN INTERNATIONAL REAL ESTATE TRU | Refund overpaid rates | 21/06/2019 | E073078 | \$ | 10,766.44 |
| 99998 | LIND AND GERARD DOYLE | Refund rates | 21/06/2019 | E073079 | \$ | 1,014.30 |
| 99998 | RODNEY MATHEWS | Refund rates | 21/06/2019 | E073080 | \$ | 588.40 |
| 99998 | MAGGIE BAXTER | Public art coordination library cultural | 21/06/2019 | E073081 | \$ | 2,970.00 |
| 99998 | JOHN HENRY HOLBROOK | Refund rates | 21/06/2019 | E073082 | \$ | 535.45 |
| 99998 | DOMENIC PALUMBO | Refund rates | 21/06/2019 | E073083 | \$ | 168.80 |
| 99998 | CAMERON CARRUTHERS | Refund rates | 21/06/2019 | E073084 | \$ | 404.15 |
| 99998 | BEN WADE DESIGN | 3D Object Modeling and 3D Printing | 21/06/2019 | E073085 | \$ | 63.00 |
| 99998 | CERAMIC ARTS ASSOCIATION OF WA | Refund bond art gallery exhibition | 21/06/2019 | E073086 | \$ | 300.00 |
| 99998 | ADRIAN LEE | Refund rates | 21/06/2019 | E073087 | \$ | 3,898.57 |
| 99998 | ANDREW AND KYM AURET | Youth Sport Grant | 21/06/2019 | E073088 | \$ | 100.00 |
| 99998 | MEEGAN BOURNE | Youth Sport Grant | 21/06/2019 | E073089 | \$ | 100.00 |
| 99998 | GRACE HITCHIN | Rates Refund | 21/06/2019 | E073090 | \$ | 1,000.00 |
| 99998 | MISS CANDICE BOSWELL | Overpayment of rates | 21/06/2019 | E073091 | \$ | 1,019.30 |
| 99998 | MR KAI CHOONG ,YITA & JIE-YING CHOONG | Overpayment of Rates | 21/06/2019 | E073092 | \$ | 468.25 |
| 99998 | MRS LYNN LAMBERT | Overpayment of rates | 21/06/2019 | E073093 | \$ | 8,104.46 |
| 99998 | ASAP GLASS TINTING | Frost window film to wellness studio | 27/06/2019 | E073386 | \$ | 1,740.00 |
| 99998 | CAREY OH | Refund rates | 27/06/2019 | E073387 | \$ | 650.30 |
| 99998 | NICHOLAS DIAMOND | Refund rates | 27/06/2019 | E073388 | \$ | 3,125.35 |
| 99998 | DAVID MEARS | Refund parking infringement | 27/06/2019 | E073389 | \$ | 70.42 |
| 99998 | R GERMEIN | Refund rates | 27/06/2019 | E073390 | \$ | 921.36 |
| 99998 | BAREFOOT ENTERTAINMENT AND EVENTS | Bond refund Point Walter Res and Wireles | 27/06/2019 | E073391 | \$ | 326.00 |
| 99998 | ANDREW MUIR | Compost bin rebate | 27/06/2019 | E073392 | \$ | 50.00 |
| 99998 | KAREN FOSTER | Compost bin rebate | 27/06/2019 | E073393 | \$ | 50.00 |
| 99998 | IRVAN SUMANTRI | Refund rates | 27/06/2019 | E073394 | \$ | 1,941.42 |
| 99998 | MRS H V ROSS & MR P W RICHARDS | Cross over Subsidy | 27/06/2019 | E073395 | \$ | 495.00 |
| 99998 | BJ & LJ COUNSEL | Overpaid rates due to bpay payments | 27/06/2019 | E073396 | \$ | 6,214.77 |
| 99998 | OLGA CIRONIS | Payment for workshop fees | 27/06/2019 | E073397 | \$ | 2,808.00 |
| 99998 | MR LEE TAN | Rates overpayment refund | 27/06/2019 | E073398 | \$ | 1,358.25 |
| 99998 | MR RAYMOND & MRS LORRAINE THOMAS | Rebate credit | 27/06/2019 | E073399 | \$ | 964.68 |
| 99998 | WA DEFENCE REVIEW | Inv 109 Ad in WA Defence Review Annual | 27/06/2019 | E073400 | \$ | 2,090.00 |
| 99998 | Jodi Cullingford | Overpayment of rates | 27/06/2019 | E073401 | \$ | 545.80 |
| 99998 | KAREN O'CONNOR | Payment for Project Robin Hood Round 4 | 27/06/2019 | E073402 | \$ | 19,996.00 |
| 99998 | TAMMY ADAIR | Project Robin Hood Round 4 | 27/06/2019 | E073403 | \$ | 20,000.00 |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|---------------------------------------|----------------------------------|--------------|-------------------|-----------|-----------------|
| 99998 | KATE GOODMAN | Project Robin Hood round 4 | 27/06/2019 | E073404 | \$ | 12,000.00 |
| 99998 | MARJOLAINE GREENWOOD | Project Robin Hood Round 4 | 27/06/2019 | E073405 | \$ | 20,000.00 |
| 99998 | JUSTIN DE PARDO | Development Application | 27/06/2019 | E073406 | \$ | 110.25 |
| 99998 | RH PROPERTY TRUST ACCOUNT | Council Rates | 27/06/2019 | E073407 | \$ | 3,562.17 |
| 99999 | SUNDRY CHEQUE CREDITOR | | | | \$ | 3,974.88 |
| 99999 | F E CLARKE | Cancelled Cheque | 7/06/2019 | 067860 | -\$ | 1,243.50 |
| 99999 | SOHO SETTLEMENTS | Cancelled Cheque | 7/06/2019 | 068409 | -\$ | 773.40 |
| 99999 | FRASERS PROPERTY AUSTRALA | Cancelled Cheque | 7/06/2019 | 068678 | -\$ | 320.00 |
| 99999 | RAAFA WA INC | Cancelled Cheque | 7/06/2019 | 069187 | -\$ | 4,500.00 |
| 99999 | MRS H V ROSS & MR P W RICHARDS | Cancelled Cheque | 26/06/2019 | 067455 | -\$ | 495.00 |
| 99999 | FUTURE POOLS | Refund BA | 7/06/2019 | 070267 | \$ | 16.55 |
| 99999 | JOHN WEBSTER | Refund rates | 7/06/2019 | 070273 | \$ | 160.26 |
| 99999 | DEBORAH FERRARO | June 2019 NHW honorarium payment | 7/06/2019 | 070274 | \$ | 137.50 |
| 99999 | JENNIFER SPANBROEK | June 2019 NHW honorarium payment | 7/06/2019 | 070270 | \$ | 137.50 |
| 99999 | DARRYN CANTY | June 2019 NHW honorarium payment | 7/06/2019 | 070271 | \$ | 35.00 |
| 99999 | AILSA GRACE HAMPTON | Refund rates | 7/06/2019 | 070272 | \$ | 949.61 |
| 99999 | MS HELEN BIRBECK | Previous Owner Rebate Refund | 13/06/2019 | 070277 | \$ | 902.10 |
| 99999 | MS GWYNETH SHAW | Previous Owner Rebate Refund | 13/06/2019 | 070278 | \$ | 151.78 |
| 99999 | MS KRISTA NEWMAN | Previous Owner Rebate Refund | 13/06/2019 | 070279 | \$ | 766.55 |
| 99999 | MR E & MRS T JONES | Previous Owner Rebate Refund | 13/06/2019 | 070280 | \$ | 207.50 |
| 99999 | ESTATE OF MS PHYLLIS CHALLIS | Previous Owner Rebate Refund | 13/06/2019 | 070281 | \$ | 830.34 |
| 99999 | MR E J & MRS N M DE FELICE | Previous Owner Rebate Refund | 13/06/2019 | 070282 | \$ | 472.92 |
| 99999 | MR C G & MRS L M PENDLEBURY | Previous Owner Rebate Refund | 13/06/2019 | 070283 | \$ | 830.34 |
| 99999 | MS LYNETTE GELLARD | Previous Owner Rebate Refund | 13/06/2019 | 070284 | \$ | 957.14 |
| 99999 | EVERTON SANTA CATHARINA | Compost Bin Rebate | 13/06/2019 | 070285 | \$ | 44.00 |
| 99999 | MICHAEL JOHN HUGHES | DA application withdrawn | 13/06/2019 | 070286 | \$ | 110.25 |
| 99999 | STEWART SCOTT | Refund BA | 13/06/2019 | 070287 | \$ | 159.35 |
| 99999 | KENNETH WINTER | Refund BA | 13/06/2019 | 070288 | \$ | 159.35 |
| 99999 | PETER ANTHONY BROWN | Refund DA | 21/06/2019 | 070328 | \$ | 110.25 |
| 99999 | LIATATI SETIONO | Rates overpaid | 21/06/2019 | 070329 | \$ | 624.90 |
| 99999 | CHRESIA MALONDA | Refund DA | 21/06/2019 | 070330 | \$ | 110.25 |
| 99999 | STEPHEN JAMES RICE | Refund DA | 21/06/2019 | 070331 | \$ | 110.25 |
| 99999 | COOL THATCH | Refund DA | 21/06/2019 | 070332 | \$ | 110.25 |
| 99999 | LISA JANE COTTIER | Refund DA | 21/06/2019 | 070333 | \$ | 110.25 |
| 99999 | AVERNA PTY LTD | Refund BA | 21/06/2019 | 070334 | \$ | 2,000.00 |
| 99999 | BARRIER REEF POOLS PTY LTD | Refund BA | 21/06/2019 | 070335 | \$ | 99.02 |
| 99999 | THE CARPORT CO | Refund DA | 21/06/2019 | 070336 | \$ | 110.25 |
| 99999 | OSWALD HOMES | Refund BA | 21/06/2019 | 070337 | \$ | 100.00 |

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|---------------------------------------|---------------|--------------|-------------------|----|----------------|
| 99999 | DEAN MCKAIN | Refund DA | 27/06/2019 | 070346 | \$ | 110.25 |
| 99999 | ONE STOP PATIO SHOP | Refund DA | 27/06/2019 | 070347 | \$ | 110.25 |
| 99999 | FRED GIAIMO | Refund DA | 27/06/2019 | 070348 | \$ | 110.25 |
| 99999 | Margaret Everingham | Rebate Refund | 27/06/2019 | 070349 | \$ | 462.57 |

| | | | |
|-----------------------|------------|-----------|---------------------|
| Cancelled Payme | 13 | -\$ | 14,107.33 |
| Cheque Payment | 42 | \$ | 61,574.18 |
| EFT Payments | 682 | \$ | 7,111,631.75 |
| Total Payments | 737 | \$ | 7,159,098.60 |

Card Payments for June 2019

| <u>Corporate Cards</u> | <u>Amount</u> |
|--------------------------------|----------------------|
| Chief Executive Officer | 1,323.08 |
| Director Community Development | 2,571.72 |
| Director Technical Services | 654.10 |
| Director Urban Planning | 18.20 |
| Director South West Group | 411.02 |
| Director Corporate Services | 10,148.28 |
| Total Corporate Cards | 15,126.40 |

Purchase Cards

| | |
|--|------------------|
| Construction Supervisor | 1,351.17 |
| Civic Facilities Coordinator | 2,130.00 |
| Leisure Facilities Ops Officer (Booragoon) | 188.02 |
| Leisure Facilities Ops Officer (Melville) | 4,708.23 |
| Administration Coordinator (Community Development) | 0.00 |
| Administration Coordinator (Urban Planning) | 2,482.16 |
| Neighbourhood Development Officer | 0.00 |
| Civic Facilities Officer | 279.13 |
| Fleet Coordinator | 635.35 |
| Coordinator Customer Relations | 1,172.00 |
| Library System Officer | 199.31 |
| Library Administration Officer | 3,054.79 |
| Administration Coordinator (Technical Services) | 5,998.48 |
| Community Development Coordinator - Places | 1,008.22 |
| Coordinator Community Safety Service | 39.60 |
| Administration Coordinator (Corporate Service) | 559.88 |
| Environmental Education Officer | 0.00 |
| Community Events Officer | 1,372.65 |
| Civic Facilities Officer | 844.73 |
| Governance Coordinator | 0.00 |
| Manager Natural Areas & Parks | 2,261.10 |
| Manager City Buildings | 0.00 |
| Executive Assistant | 51.00 |
| Melville SES | 4,969.65 |
| Healthy Melville Coordinator | 4,070.48 |
| Environmental Communications Liaison Officer | 1,154.99 |
| Healthy Melville Supervisor Aquatic Operations | 759.00 |
| Gallery Curator | 195.33 |
| Environmental Maintenance Supervisor | 1,734.29 |
| Museums Curator | 662.10 |
| Coordinator Rangers & Emergency Management | 1,454.85 |
| Program Development Librarian | 392.90 |
| Hub West Librarian | 123.02 |
| Hub West Librarian | 1,253.11 |
| Community Development Coordinator - People | 1,820.94 |
| Environmental Education Officer | 10.00 |
| Total Purchase Cards | 46,936.48 |

American Express Card

| | |
|------------------------------------|-----------------|
| Director Corporate Service | 6,978.73 |
| Total American Express Card | 6,978.73 |

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

Payroll Payments made for June 2019

| <u>Pay 25</u> | <u>12/06/2019</u> |
|------------------------------------|------------------------------|
| Westpac Bank | \$1,118,690.79 |
| Taxation | \$351,285.00 |
| Creditors | \$259,259.66 |
| Advances | \$0.00 |
| <u>Total Pay 25</u> | <u>\$1,729,235.45</u> |
| <u>Pay 26</u> | <u>26/06/2019</u> |
| Westpac Bank | \$1,104,347.13 |
| Taxation | \$340,000.00 |
| Creditors | \$260,308.57 |
| Advances | \$2,879.80 |
| <u>Total Pay 26</u> | <u>\$1,707,535.50</u> |
| <u>Total Pays 25 and 26</u> | <u>\$3,436,770.95</u> |

Direct Payments made for June 2019

| Payee | Description | Bank Reference | Payment Amount |
|-------------------------|---------------------------|-----------------------|-----------------------|
| Maxxia Pty Ltd | Input tax credit for June | 88314471 | \$ 569.72 |
| WA Treasury Corporation | Government guarantee fee | 88411345 | \$ 7,605.60 |
| | | Total | \$ 8,175.32 |