

Schedule of Payments Made

October 2019

Payments made under Delegated Authority DA-035

MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS

Cheques	Chq Payment Register No. 730 to 733	\$56,837.20
	Chq Payment on Restricted Funds Register No.	\$0.00
	Less Cancelled Cheques	(\$913.70)
Electronic Funds Transfers	EFT Payment Register No. 605,607, 608 and 610	\$6,833,956.17
	EFT Payment on Restricted Funds Register No.87, 606 and 609	\$124,231.65
	Less Cancelled EFTs	(\$3,176.25)
Payroll	Total Pay 7,8 and 9	\$5,271,297.01
Direct Debits	Bank Fees	\$28,382.99
	Caltex Fuel	\$98,945.55
Cards	Corporate Cards	\$9,015.50
	Purchase Cards	\$46,814.39
	American Express	\$8,809.95
Direct Payments		\$483.32
Total Direct Creditor Payments from Municipal Account		\$12,474,683.78

INTERFUND & INVESTMENT TRANSACTIONS

Interfund Transfers

Loan		\$0.00
Citizen Relief Trust		\$0.00
Citizen Relief Operating		\$0.00
Municipal		(\$39,031,583.00)
Reserve		\$39,011,583.00
Trust		\$20,000.00

New Municipal Investments

Westpac Bank	6/09/2019	\$5,000,000.00
National Australia Bank	22/10/2019	\$2,000,000.00
National Australia Bank	22/10/2019	\$1,500,000.00
National Australia Bank	30/10/2019	\$1,500,000.00
Suncorp Bank	31/10/2019	\$2,000,000.00

Total Interfund & Investment Transactions **\$12,000,000.00**



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
OCTOBER 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 10TH DECEMBER
ITEM C19/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13359	A PLUS TRAINING SOLUTIONS PTY LTD			\$ 4,525.00
13359	External training courses	15/10/2019	E076209	\$ 275.00
13359	External training courses	30/10/2019	E076548	\$ 4,250.00
10366	ABAXA WH LOCATION SERVICES PTY LTD T/AS			\$ 748.00
10366	Underground Service Location	15/10/2019	E076126	\$ 748.00
16145	ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS			\$ 1,369.83
16145	Fencing supplies and services	15/10/2019	E076309	\$ 1,369.83
14888	ACTION GLASS & ALUMINIUM			\$ 1,274.59
14888	Glazing supplies and services	15/10/2019	E076270	\$ 1,274.59
12528	ADVAM PTY LTD			\$ 750.31
12528	Parking meter cash collection services	15/10/2019	E076191	\$ 750.31
15719	ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS			\$ 33,464.75
15719	Deep Water Point Foreshore revetment works	30/10/2019	E076620	\$ 33,464.75
13571	AGRIFOOD TECHNOLOGY AUSTRALIAN WOOL TESTING AUTHORITY LIMITED T/AS			\$ 496.00
13571	Inspection services	15/10/2019	E076216	\$ 496.00
16426	AIDAN GARNETT			\$ 1,700.00
16426	Artists workshop	15/10/2019	E076328	\$ 1,700.00
16855	AIR LIQUIDE AUSTRALIA PTY LTD			\$ 128.48
16855	Gas	15/10/2019	E076360	\$ 128.48
12330	ALINTA ENERGY ALINTA SLAES PTY LTD T/AS			\$ 4,488.25
12330	Gas	15/10/2019	E076189	\$ 4,318.55
12330	Gas	30/10/2019	E076532	\$ 169.70
13350	ALL GARDENING SERVICES SCHNITZER, JOCHANAN SHANOAH T/AS			\$ 210.00
13350	Landscaping services and supplies	15/10/2019	E076208	\$ 210.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11180	ALL SAINTS COLLEGE			\$ 378.50
11180	Donations, Sponsorship & Contributions	30/10/2019	E076508	\$ 378.50
13887	ALLSTAMPS CARMEL HOLDINGS PTY LTD T/AS			\$ 55.60
13887	Other office and workplace supplies	15/10/2019	E076230	\$ 55.60
13806	ALS LIBRARY SERVICES PTY LTD			\$ 5,128.45
13806	Books	15/10/2019	E076227	\$ 3,340.33
13806	Books	30/10/2019	E076559	\$ 1,788.12
16942	AMBER MOANA MOFFAT			\$ 1,409.00
16942	Creative Walls artist residency - mural	30/10/2019	E076692	\$ 1,409.00
12755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 2,695.54
12755	Plant retal and maintenance	15/10/2019	E076197	\$ 2,145.64
12755	Hygiene services	30/10/2019	E076537	\$ 549.90
16190	ANGELA ROSSEN			\$ 660.00
16190	Botanical Art workshop	30/10/2019	E076635	\$ 660.00
16700	ANNE GEE ART & EDUCATION CONSULTANCY ANNE MARIE GEE T/AS			\$ 968.00
16700	Art Awards - Artwork purchase and workshop presentation	15/10/2019	E076348	\$ 968.00
15294	ANNIE MONK COM EMPLOYEE			\$ 58.64
15294	Other staff reimbursements	30/10/2019	E076606	\$ 58.64
14155	ANSER GROUP PTY LTD			\$ 6,578.00
14155	Architectural and design services	15/10/2019	E076241	\$ 6,578.00
16640	APP CORPORATION PTY LIMITED			\$ 16,632.00
16640	Other consulting services	15/10/2019	E076345	\$ 16,632.00
16938	APPARATUS: PUBLIC ART AND CULTURAL SERVICES PTY LTD			\$ 1,051.88
16938	Art Consultant for Canning Bridge Art	30/10/2019	E076690	\$ 1,051.88

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14866	APPLE PTY LTD			\$ 3,438.60
14866	IT hardware	15/10/2019	E076268	\$ 883.30
14866	IT hardware	30/10/2019	E076591	\$ 2,555.30
16316	APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS			\$ 362.22
16316	Newspaper subscription and delivery	15/10/2019	E076324	\$ 181.11
16316	Newspaper subscription and delivery	30/10/2019	E076647	\$ 181.11
15920	APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS			\$ 4,622.32
15920	External training courses	15/10/2019	E076302	\$ 2,684.39
15920	External training courses	30/10/2019	E076627	\$ 1,937.93
15333	AQUAMONIX PTY LTD			\$ 1,978.90
15333	Irrigation and watering systems	15/10/2019	E076289	\$ 1,978.90
16015	AQUATIC SERVICES WA PTY LTD			\$ 14,380.30
16015	Purchase of Chemical Controller and maintenance to assets	30/10/2019	E076628	\$ 14,380.30
10469	ARMANDO'S SPORTS ARMANDO'S SPORTS UNIT TRUST T/AS			\$ 687.50
10469	Sport and recreation equipment	15/10/2019	E076135	\$ 687.50
10014	ARTEIL (WA) PTY LTD			\$ 3,350.60
10014	Furniture and Fit Out	30/10/2019	E076454	\$ 3,350.60
13219	ARTSOURCE THE ARTISTS' FOUNDATION OF WESTERN AUSTRALIA LTD T/AS			\$ 990.00
13219	Heathcote TILT advertising	15/10/2019	E076205	\$ 990.00
14427	ASAP PRESSURE CLEAN			\$ 1,577.00
14427	Commercial cleaning	15/10/2019	E076251	\$ 1,134.00
14427	Commercial cleaning	30/10/2019	E076580	\$ 443.00
11150	ASB MARKETING PTY LTD			\$ 1,387.21
11150	Marketing materials and promotional items	30/10/2019	E076507	\$ 1,387.21

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14313	ASPHALTECH PTY LTD			\$ 605,679.74
14313	Roads and paving supplies - asphalt and bitumen	8/10/2019	E076057	\$ 55,342.78
14313	Roads and paving supplies - asphalt and bitumen	30/10/2019	E076574	\$ 550,336.96
13899	ATCO GAS AUSTRALIA PTY LTD			\$ 713.90
13899	Cap gas pipe	15/10/2019	E076231	\$ 713.90
16248	ATELIER JV THE TRUSTEE FOR XXE UNIT TRUST T/AS			\$ 5,844.47
16248	Engineering consulting services for Civic Centre cladding works	15/10/2019	E076315	\$ 5,844.47
17618	ATHOLLS AUTO ELECTRICS THE TRUSTEE FOR ATHOLLS AUTO ELECTRICS TRUST T/AS			\$ 10,690.11
17618	Vehicle Repairs and Maintenance	15/10/2019	E076376	\$ 5,161.06
17618	Vehicle Repairs and Maintenance	30/10/2019	E076709	\$ 5,529.05
13591	ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS			\$ 225.00
13591	Park maintenance charges	15/10/2019	E076218	\$ 135.00
13591	Park maintenance charges	30/10/2019	E076554	\$ 90.00
16158	AUSIA AGENCIES ZHANG, HONG T/AS			\$ 1,262.80
16158	Uniforms and corporate wardrobe	15/10/2019	E076310	\$ 1,262.80
15312	AUSNET INDUSTRIES ATTICA MARINE PTY LTD T/AS			\$ 8,514.00
15312	Sport and recreation equipment	30/10/2019	E076607	\$ 8,514.00
11523	AUSTRALIA POST PERTH			\$ 19,979.81
11523	Postage	15/10/2019	E076170	\$ 19,979.81
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 84.92
14967	Uniforms and corporate wardrobe	15/10/2019	E076274	\$ 84.92
13655	AUSTRALIAN PAPER			\$ 506.88
13655	Stationery	15/10/2019	E076221	\$ 506.88
13961	AUSTRALIAN TAXATION OFFICE			\$ 50.00
13961	Regulatory fees and government charges	15/10/2019	E076234	\$ 50.00
11668	AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS			\$ 880.00
11668	Street sweeping services	15/10/2019	E076174	\$ 880.00
13987	AV TRUCK SERVICES PTY LTD			\$ 2,593.69
13987	Vehicle Repairs and Maintenance	15/10/2019	E076235	\$ 252.01

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13987	Vehicle Repairs and Maintenance	30/10/2019	E076565	\$ 2,341.68
14964	AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS			\$ 30,011.38
14964	Building construction materials and services	15/10/2019	E076273	\$ 9,945.96
14964	Building construction materials and services	30/10/2019	E076595	\$ 20,065.42
14724	AXIIS CONTRACTING PTY LTD			\$ 28,781.50
14724	Roads and paving supplies - concrete	30/10/2019	E076587	\$ 28,781.50
10022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 76,898.67
10022	Landscaping services and supplies	15/10/2019	E076103	\$ 71,125.45
10022	Landscaping services and supplies	30/10/2019	E076455	\$ 5,773.22
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 325.00
16272	Flowers and gifts and awards	15/10/2019	E076316	\$ 116.50
16272	Flowers and gifts and awards	30/10/2019	E076640	\$ 208.50
14737	BARRETT EXHIBITION GROUP			\$ 16,555.00
14737	Art exhibition wall lighting	15/10/2019	E076260	\$ 16,555.00
16510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 1,760.00
16510	Paving supplies and services	30/10/2019	E076655	\$ 1,760.00
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 26,792.58
15661	General hardware and tools	15/10/2019	E076297	\$ 1,130.50
15661	Light plant equipment	30/10/2019	E076618	\$ 25,662.08
12452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 25,820.82
12452	Tyres	15/10/2019	E076190	\$ 22,980.02
12452	Tyres	30/10/2019	E076533	\$ 2,840.80
12096	BENERIN (2004) PTY LTD			\$ 2,035.00
12096	Building construction materials and services	15/10/2019	E076184	\$ 2,035.00
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 268.07
16556	Plumbing maintenance supplies and services	15/10/2019	E076337	\$ 268.07
13521	BINDI BINDI DREAMING MARISSA VERMA T/AS			\$ 1,100.00
13521	Community events	15/10/2019	E076213	\$ 1,100.00
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 302.02

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10027	General hardware and tools	30/10/2019	E076456	\$ 302.02
15352	BLUE GUM CHILD CARE CENTRE INCORPORATED			\$ 205.78
15352	Child Health Clinic 10% water bill	30/10/2019	E076609	\$ 205.78
10052	BOC GASES			\$ 1,595.56
10052	Gas	15/10/2019	E076105	\$ 476.76
10052	Gas	30/10/2019	E076459	\$ 1,118.80
16865	BOORAGOON PAPERS			\$ 399.00
16865	Newspaper subscription and delivery	15/10/2019	E076361	\$ 399.00
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 4,071.26
10187	Pavement construction and streetscape services	15/10/2019	E076115	\$ 3,903.67
10187	Pavement construction and streetscape services	30/10/2019	E076470	\$ 167.59
11075	BOYA EQUIPMENT PTY LTD			\$ 51.92
11075	Plant maintenance	15/10/2019	E076154	\$ 51.92
16739	BRIGHTMARK GROUP PTY LTD			\$ 15,157.49
16739	Commercial cleaning of public toilets and changerooms	15/10/2019	E076349	\$ 15,157.49
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 30,003.60
10399	Commercial cleaning of community centres and libraries	15/10/2019	E076128	\$ 30,003.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10137	BUCHER MUNICIPAL PTY LTD			\$ 2,502.82
10137	Vehicle Repairs and Maintenance	15/10/2019	E076111	\$ 1,250.00
10137	Vehicle Repairs and Maintenance	30/10/2019	E076465	\$ 1,252.82
10004	BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND			\$ 27,225.00
10004	Regulatory fees and government charges	4/10/2019	E076054	\$ 27,225.00
99995	BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS			\$ 38,706.65
99995	Regulatory fees and government charges	4/10/2019	E076055	\$ 38,706.65
10036	BUNNINGS GROUP LIMITED			\$ 4,068.72
10036	General hardware and tools	15/10/2019	E076104	\$ 1,360.20
10036	General hardware and tools	30/10/2019	E076457	\$ 2,708.52
16627	C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS			\$ 1,056.00
16627	Street and carpark sweeping services	15/10/2019	E076343	\$ 528.00
16627	Street and carpark sweeping services	30/10/2019	E076666	\$ 528.00
10362	CABCHARGE AUSTRALIA LIMITED			\$ 567.12
10362	Taxi fares	30/10/2019	E076478	\$ 567.12
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 27,300.90
10965	Painting supplies and services	15/10/2019	E076147	\$ 7,054.30
10965	Painting supplies and services	30/10/2019	E076496	\$ 20,246.60
13016	CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS			\$ 2,738.74
13016	Fuel	30/10/2019	E076540	\$ 2,738.74
16025	CAMERON CHISHOLM & NICOL WA PTY LTD			\$ 1,089.00
16025	Architectural and design services	15/10/2019	E076306	\$ 1,089.00
14612	CAMERON SCHUSTER			\$ 80.00
14612	Candidate Refund for 2019 LG Elections	30/10/2019	E076586	\$ 80.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11733	CANNON HYGIENE AUSTRALIA PTY LTD			\$ 564.48
11733	Hygiene services	30/10/2019	E076523	\$ 564.48
11059	CANON AUSTRALIA PTY LTD			\$ 17,745.05
11059	Photocopying and scanning services	15/10/2019	E076153	\$ 6,332.76
11059	Photocopying and scanning services	30/10/2019	E076504	\$ 11,412.29
16752	CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS			\$ 25,731.20
16752	Road sweepings disposal	15/10/2019	E076350	\$ 14,357.20
16752	Road sweepings disposal	30/10/2019	E076673	\$ 11,374.00
12699	CARDNO (WA) PTY LTD			\$ 5,038.00
12699	Engineering consulting services for Leeming Recreation Centre and LeisureFit Booragoon	15/10/2019	E076196	\$ 5,038.00
15365	CASEY THORNTON			\$ 43.68
15365	Art sold through Heathcote Gallery	30/10/2019	E076611	\$ 43.68
10044	CASTROL AUSTRALIA PTY LIMITED			\$ 3,495.25
10044	Greases and oils and lubricants	30/10/2019	E076458	\$ 3,495.25
14598	CAT HAVEN CAT WELFARE SOCIETY INC T/AS			\$ 75.00
14598	Animal management and pound expenses	15/10/2019	E076257	\$ 75.00
14419	CATHY DAY COM EMPLOYEE			\$ 76.72
14419	Other staff reimbursements	30/10/2019	E076578	\$ 76.72
16803	CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS			\$ 456.06
16803	Commercial cleaning chemicals	30/10/2019	E076677	\$ 456.06
16920	CHARLES SERVICE COMPANY CSCH PTY LTD T/AS			\$ 19,415.25
16920	Commercial cleaning of civic and operations centre	30/10/2019	E076686	\$ 19,415.25
16214	CHEMWEST ROBERTSON, DUNCAN T/AS			\$ 3,080.00
16214	Landscaping services and supplies	15/10/2019	E076312	\$ 1,250.00
16214	Landscaping services and supplies	30/10/2019	E076636	\$ 1,830.00
16586	CHORUS AUSTRALIA LIMITED			\$ 8,128.00
16586	Senior assistance fund	15/10/2019	E076339	\$ 8,128.00
14912	CHRIS MCDONALD			\$ 94.40
14912	Art sold through Heathcote Gallery	30/10/2019	E076593	\$ 94.40

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16215	CHS HEALTHCARE PTY LTD			\$ 1,347.80
16215	Community services and respite	30/10/2019	E076637	\$ 1,347.80
11600	CITY OF MELVILLE - CASH ADVANCE			\$ 300.00
11600	Internal transfers and accounting	24/10/2019	070478	\$ 300.00
10001	CITY OF MELVILLE - PETTY CASH			\$ 1,426.02
10001	Petty cash	15/10/2019	070473	\$ 874.16
10001	Petty cash	30/10/2019	070480	\$ 551.86
16800	CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS			\$ 16,724.95
16800	Street sweeping services	15/10/2019	E076353	\$ 16,724.95
16922	CLINTON LONG PROJECT MANAGEMENT PTY LTD			\$ 64,953.56
16922	Building construction materials and services	30/10/2019	E076687	\$ 64,953.56
80002	CLIVE ROBERTSON COUNCILLOR			\$ 2,931.50
80002	Councillor expenses	15/10/2019	E076384	\$ 2,931.50
18330	COATES HIRE OPERATIONS PTY LIMITED			\$ 375.72
18330	Event equipment hire	15/10/2019	E076379	\$ 375.72
16549	COBBLESTONE CONCRETE J.L CLOSE & M.R CLOSE T/AS			\$ 13,930.18
16549	Roads and paving supplies - concrete	15/10/2019	E076335	\$ 9,739.40
16549	Roads and paving supplies - concrete	30/10/2019	E076660	\$ 4,190.78
10754	COCKBURN CEMENT LIMITED			\$ 700.92
10754	Building construction materials and services	30/10/2019	E076493	\$ 700.92

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16970	COLLEAGUES NAGELS PTY LTD			\$ 2,873.01
16970	Stationery	30/10/2019	E076698	\$ 2,873.01
16526	COLONIAL PRINT AND PROMOTIONS ORIANNA PTY LTD T/AS			\$ 11,418.00
16526	Marketing materials and promotional items	30/10/2019	E076658	\$ 11,418.00
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 355.60
11187	Pest & weed control	30/10/2019	E076509	\$ 355.60
10180	COMPUTER BADGE EMBROIDERY			\$ 106.70
10180	Uniforms and corporate wardrobe	15/10/2019	E076114	\$ 106.70
13935	CONTRA-FLOW PTY LTD			\$ 51,217.05
13935	Traffic control services	15/10/2019	E076233	\$ 19,403.99
13935	Traffic control services	30/10/2019	E076561	\$ 31,813.06
16253	COPYRIGHT AGENCY LTD			\$ 9,680.17
16253	Creative services and graphic design	30/10/2019	E076639	\$ 9,680.17
13318	COUNTRY CLUB INTERNATIONAL PTY LTD THE TRUSTEE FOR COUNTRY CLUB INTERNATIONAL UNIT TRUST T/AS			\$ 1,175.90
13318	Turf and Equipment	30/10/2019	E076545	\$ 1,175.90
16831	COVS GPC ASIA PACIFIC T/A			\$ 3,908.27
16831	Plant purchase/Parts	15/10/2019	E076357	\$ 1,984.48
16831	Plant purchase/Parts	30/10/2019	E076678	\$ 1,923.79
18816	CR KENNEDY SURVEY SOLUTIONS C.R. KENNEDY & COMPANY PROPRIETARY LIMITED T/AS			\$ 25,736.70
18816	Reveal Body Cameras and accessories for rangers	15/10/2019	E076381	\$ 25,736.70
13662	CSE COMSOURCE PTY LTD			\$ 1,050.28
13662	Other IT and telecommunications expenses	15/10/2019	E076222	\$ 1,050.28
15521	CTI COURIERS PTY LTD			\$ 2,025.76
15521	Couriers	15/10/2019	E076294	\$ 2,025.76

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 4,159.94
14409	Plant maintenance	15/10/2019	E076249	\$ 1,115.57
14409	Plant maintenance	30/10/2019	E076576	\$ 3,044.37
10696	D J PALMER (WA) PTY LTD			\$ 796.09
10696	Fencing supplies and services	30/10/2019	E076490	\$ 796.09
12131	DATA#3 LIMITED			\$ 93,540.14
12131	Enterprise Vault Discovery Archive	15/10/2019	E076185	\$ 48,219.12
12131	PowerEdge R740XD Server	30/10/2019	E076529	\$ 45,321.02
11615	DELL AUSTRALIA PTY LTD			\$ 35,134.00
11615	IT software and hardware	30/10/2019	E076521	\$ 35,134.00
14051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 153,503.99
14051	Regulatory fees and government charges	15/10/2019	E076237	\$ 153,503.99
13857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 241.00
13857	Regulatory fees and government charges	15/10/2019	E076229	\$ 241.00
11918	DEPARTMENT OF TRANSPORT WA			\$ 561.00
11918	Vehicle searches	15/10/2019	E076178	\$ 561.00
14256	DIRECT COFFEE SUPPLIES PTY LTD			\$ 808.00
14256	Catering services and supplies	30/10/2019	E076571	\$ 808.00
14865	DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS			\$ 3,466.10
14865	Facilities management services	30/10/2019	E076590	\$ 3,466.10
14919	DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS			\$ 2,028.40
14919	Outsourced printing	30/10/2019	E076594	\$ 2,028.40
16933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 102.30
16933	Nursery supplies	30/10/2019	E076689	\$ 102.30

Over \$25,000.00

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	15/10/2019	E076116	\$ 88.00
12262	DOROTHEA BASSETT			\$ 400.00
12262	Community services and respite	15/10/2019	E076187	\$ 400.00
13572	DOWN UNDER STUMP GRINDING			\$ 3,417.00
13572	Arborists and tree services	15/10/2019	E076217	\$ 352.00
13572	Arborists and tree services	30/10/2019	E076553	\$ 3,065.00
13459	DOWNER EDI WORKS PTY LTD			\$ 1,330.91
13459	Roads and paving supplies - asphalt and bitumen	15/10/2019	E076212	\$ 1,330.91
16693	DOWSING GROUP PTY LTD			\$ 17,270.06
16693	Roads and paving supplies - quarry products and rubble	15/10/2019	E076347	\$ 1,697.02
16693	Roads and paving supplies - quarry products and rubble	30/10/2019	E076669	\$ 15,573.04
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 10,731.60
18474	Plant hire	15/10/2019	E076380	\$ 8,712.00
18474	Plant hire	30/10/2019	E076714	\$ 2,019.60
13309	DRAINFLOW SERVICES PTY LTD			\$ 16,500.00
13309	Drainage services	15/10/2019	E076206	\$ 4,180.00
13309	Drainage services	30/10/2019	E076544	\$ 12,320.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 3,011.50
80011	Councillor expenses	15/10/2019	E076387	\$ 2,931.50
80011	Candidate Refund for 2019 LG Elections	30/10/2019	E076721	\$ 80.00
16794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 1,250.00
16794	Vehicle Repairs and Maintenance	30/10/2019	E076676	\$ 1,250.00
13751	DVA FABRICATIONS THE TRUSTEE FOR BEZ FAMILY TRUST T/AS			\$ 4,763.00
13751	Furniture for libraries	15/10/2019	E076224	\$ 4,763.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10282	DVG MOUNTWAY MELVILLE HYUNDAI			\$ 350.37
10282	Vehicle Repairs and Maintenance	15/10/2019	E076122	\$ 350.37
17010	E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS			\$ 4,955.50
17010	Fire equipment and maintenance services	15/10/2019	E076369	\$ 4,301.00
17010	Fire equipment and maintenance services	30/10/2019	E076703	\$ 654.50
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 13,579.50
14756	Disposal fees	15/10/2019	E076262	\$ 6,649.50
14756	Disposal fees	30/10/2019	E076588	\$ 6,930.00
14891	ECOSPILL SOLUTIONS			\$ 2,358.85
14891	Hazardous materials and sharps and chemical waste	30/10/2019	E076592	\$ 2,358.85
16339	EFS TRIATHLON CLUB INC			\$ 246.83
16339	Sport and recreation subsidies	15/10/2019	E076326	\$ 246.83
14617	ELAN ENERGY MATRIX PTY LTD			\$ 220.00
14617	General recycling	15/10/2019	E076258	\$ 220.00
16445	ELEMENT ADVISORY PTY LTD			\$ 11,233.76
16445	Canning Bridge Social Research and Planning	30/10/2019	E076649	\$ 11,233.76
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 4,843.25
16230	Locksmith supplies and services	15/10/2019	E076314	\$ 1,185.80
16230	Locksmith supplies and services	30/10/2019	E076638	\$ 3,657.45
10452	ELLENBY TREE FARM PTY LTD			\$ 5,709.00
10452	Nursery supplies	15/10/2019	E076133	\$ 5,709.00
18858	ELLIOTT FENCING			\$ 990.00
18858	Fencing supplies and services	30/10/2019	E076718	\$ 990.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 86,615.92
11380	Building construction materials and services	15/10/2019	E076166	\$ 33,670.31
11380	Building construction materials and services	30/10/2019	E076516	\$ 52,945.61
10091	ENGINE PROTECTION EQUIPMENT			\$ 4,792.16
10091	Vehicle Repairs and Maintenance	15/10/2019	E076107	\$ 1,525.42
10091	Vehicle Repairs and Maintenance	30/10/2019	E076462	\$ 3,266.74
16965	EQUIPMENT SOLUTIONS PTY LTD			\$ 28,600.00
16965	Turf and Equipment	15/10/2019	E076368	\$ 28,600.00
16929	ES2 ES2 PTY LTD T/AS			\$ 10,780.00
16929	Cloud services	30/10/2019	E076688	\$ 10,780.00
14652	ESPRESSO WORKS FASTCITY PTY LTD T/AS			\$ 280.50
14652	Catering services and supplies	15/10/2019	E076259	\$ 280.50
16989	ESSENTIAL COFFEE PTY LTD			\$ 193.60
16989	Facilities management services	30/10/2019	E076702	\$ 193.60
11292	FABRIK WELSH, MARK T/AS			\$ 22,952.16
11292	The History of Amateur Radio exhibition	15/10/2019	E076164	\$ 22,000.00
11292	Promo Postcard	30/10/2019	E076515	\$ 952.16
16762	FAR LANE DELTA ECHO PTY LTD T/AS			\$ 7,425.00
16762	Other consulting services	15/10/2019	E076351	\$ 7,425.00
14592	FARM INFORMATION SERVICES PTY LTD			\$ 8,182.00
14592	Training services	30/10/2019	E076585	\$ 8,182.00
10182	FARRINGTON CAFE & GOURMET DELI GOLDKNIGHT CORPORATION PTY LTD T/AS			\$ 167.50
10182	Catering services and supplies	30/10/2019	E076469	\$ 167.50
12563	FINANCIAL COUNSELLORS ASSOCIATION OF WESTERN AUSTRALIA INC			\$ 450.00
12563	Conference fees	15/10/2019	E076192	\$ 450.00
16657	FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS			\$ 666.60
16657	External training courses	30/10/2019	E076667	\$ 666.60
14426	FLEET COMMERCIAL GYMNASIUMS PTY LTD			\$ 2,849.00
14426	Sport and recreation equipment	15/10/2019	E076250	\$ 2,398.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14426	Sport and recreation equipment	30/10/2019	E076579	\$ 451.00
14774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 153.60
14774	Sport and recreation equipment	30/10/2019	E076589	\$ 153.60
10385	FLEXI STAFF			\$ 52,131.62
10385	Temporary labour	15/10/2019	E076127	\$ 29,567.40
10385	Temporary labour	30/10/2019	E076479	\$ 22,564.22
10097	FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS			\$ 24.20
10097	Playground equipment and maintenance	30/10/2019	E076463	\$ 24.20
14473	FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS			\$ 60,907.80
14473	Pest & weed Control	15/10/2019	E076253	\$ 550.00
14473	Pest & weed Control	30/10/2019	E076581	\$ 60,357.80
15369	FOXTEL			\$ 350.00
15369	Cloud services	15/10/2019	E076291	\$ 350.00
17276	FREMANTLE TRAILERS THE TRUSTEE FOR THE BOAT TRUST			\$ 3,290.00
17276	Other vehicles and trailers	15/10/2019	E076371	\$ 3,290.00
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 1,540.26
11221	Photocopying and scanning services	30/10/2019	E076511	\$ 1,540.26
16797	GALAXY 42 PTY LTD			\$ 1,705.00
16797	System administration consulting	15/10/2019	E076352	\$ 1,705.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13360	GHD PTY LTD			\$ 24,742.30
13360	Engineering consulting services	15/10/2019	E076210	\$ 5,492.30
13360	Engineering consulting services	30/10/2019	E076549	\$ 19,250.00
13937	GLOBE AUSTRALIA PTY LTD			\$ 3,905.00
13937	Landscaping services and supplies	30/10/2019	E076562	\$ 3,905.00
15030	GRANT THORNTON AUSTRALIA LTD			\$ 715.00
15030	Auditing services	15/10/2019	E076276	\$ 715.00
15406	GRAPHIC ART MART			\$ 1,125.96
15406	Creative services and graphic design	30/10/2019	E076612	\$ 1,125.96
10685	GRASSTREES AUSTRALIA THE TRUSTEE FOR THE LEEDER FAMILY TRUST T/AS			\$ 2,079.00
10685	Nursery supplies	30/10/2019	E076489	\$ 2,079.00
16823	GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS			\$ 2,320.00
16823	Landscape design and architecture services	15/10/2019	E076356	\$ 2,320.00
16293	GREEN WORKZ PTY LTD			\$ 1,336.50
16293	Landscaping services and supplies	30/10/2019	E076644	\$ 1,336.50
16874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 2,530.00
16874	Marketing and communication services	15/10/2019	E076362	\$ 2,530.00
10102	GREENS HIAB SERVICES			\$ 1,573.00
10102	Hire of truck and hiab	15/10/2019	E076108	\$ 1,573.00
15474	GROUCH & CO SPECIALTY COFFEE ROASTERS			\$ 336.00
15474	Food and beverages for resale	30/10/2019	E076613	\$ 336.00
11960	GUY WIELAND COUNCILLOR			\$ 2,931.50
11960	Councillor expenses	15/10/2019	E076181	\$ 2,931.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10535	GYMCARE GOLDPIN CORPORATION PTY LTD T/AS			\$ 438.16
10535	Sport and recreation equipment	15/10/2019	E076138	\$ 438.16
16583	HAKKIE SEWING MACHINES			\$ 330.00
16583	Sewing machine repairs	30/10/2019	E076663	\$ 330.00
17756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 628.69
17756	Building construction materials and services	30/10/2019	E076712	\$ 628.69
14150	HAVE A GO NEWS CONCEPT MEDIA T/AS			\$ 704.22
14150	Advertising and media buy	15/10/2019	E076238	\$ 704.22
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 44,065.05
14312	Temporary labour	15/10/2019	E076247	\$ 11,507.37
14312	Temporary labour	30/10/2019	E076573	\$ 32,557.68
14997	HEATHER BATTYE			\$ 58.50
14997	Art sold through Heathcote Gallery	30/10/2019	E076597	\$ 58.50
10599	HEAVY AUTOMATICS PTY LTD			\$ 2,935.14
10599	Supply 1 x 208lt drum of transynd	30/10/2019	E076486	\$ 2,935.14
14139	HF INDUSTRIES PTY LTD			\$ 2,761.00
14139	Sport and recreation equipment	30/10/2019	E076569	\$ 2,761.00
11642	HINDS SAND SUPPLIES			\$ 624.80
11642	Building construction materials and services	15/10/2019	E076173	\$ 624.80
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 3,107.83
11418	Roads and paving supplies - concrete	15/10/2019	E076167	\$ 347.60
11418	Roads and paving supplies - concrete	30/10/2019	E076518	\$ 2,760.23
16223	HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS			\$ 5,445.00
16223	Architectural and design services	15/10/2019	E076313	\$ 5,445.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 20,051.63
15489	Irrigation and watering systems	30/10/2019	E076615	\$ 20,051.63
15353	HYDRAMET PTY LTD			\$ 400.84
15353	Other maintenance and services	30/10/2019	E076610	\$ 400.84
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 40,665.68
10501	Irrigation and watering systems	15/10/2019	E076136	\$ 10,731.60
10501	Irrigation and watering systems	30/10/2019	E076484	\$ 29,934.08
16282	HYLAND MANAGEMENT & CONTRACTORS PTY LTD			\$ 5,802.50
16282	Architectural and design services	30/10/2019	E076642	\$ 5,802.50
18748	ID CONSULTING PTY LTD			\$ 3,300.00
18748	Subscriptions	30/10/2019	E076717	\$ 3,300.00
16839	IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS			\$ 3,131.70
16839	Environmental consultancy services	15/10/2019	E076359	\$ 2,554.20
16839	Environmental consultancy services	30/10/2019	E076680	\$ 577.50
13353	IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS			\$ 178.50
13353	Other cost of goods sold	30/10/2019	E076547	\$ 178.50
15944	ILLIAD PTY LTD			\$ 638.99
15944	Vehicle Repairs and Maintenance	15/10/2019	E076304	\$ 638.99
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA)			\$ 2,513.06
10114	General hardware and tools	15/10/2019	E076109	\$ 159.50
10114	General hardware and tools	30/10/2019	E076464	\$ 2,353.56
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 11,431.97
16016	Temporary labour	15/10/2019	E076305	\$ 3,461.04
16016	Temporary labour	30/10/2019	E076629	\$ 7,970.93

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 232.31
10009	Hygiene services	30/10/2019	E076453	\$ 232.31
16615	INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS			\$ 655.60
16615	Event equipment hire	15/10/2019	E076341	\$ 655.60
13798	INTECH CLEAN PTY LTD			\$ 1,120.00
13798	Commercial cleaning of boat ramps	15/10/2019	E076226	\$ 1,120.00
14326	INTELIFE GROUP (FORMERLY INTEWORK INC.)			\$ 5,017.01
14326	Commercial cleaning of BBQs City wide	30/10/2019	E076575	\$ 5,017.01
13811	IPWEA - AUSTRALASIA LIMITED INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD T/AS			\$ 1,375.00
13811	External training courses	15/10/2019	E076228	\$ 1,375.00
10424	ISENTIA PTY LIMITED			\$ 1,292.50
10424	Media monitoring	15/10/2019	E076130	\$ 1,292.50
14872	JACKSON MCDONALD			\$ 4,125.00
14872	Legal and conveyancing services	15/10/2019	E076269	\$ 4,125.00
15119	JANA BRADDOCK COM EMPLOYEE			\$ 195.74
15119	Other staff reimbursements	15/10/2019	E076280	\$ 195.74
10194	JASON SIGNMAKERS			\$ 1,661.00
10194	Street amenities supplies and services	30/10/2019	E076471	\$ 1,661.00
10717	JAYLEA'S PATISSERIE & LUNCH BAR COOKE & CHEF PTY LTD T/AS			\$ 42.00
10717	Catering services and supplies	30/10/2019	E076492	\$ 42.00
11406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 47,141.03
11406	IT hardware	30/10/2019	E076517	\$ 47,141.03

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15542	JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS			\$ 1,660.22
15542	Plant purchase/Parts	15/10/2019	E076295	\$ 269.81
15542	Plant purchase/Parts	30/10/2019	E076616	\$ 1,390.41
16189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$ 325.00
16189	Architectural and design services	30/10/2019	E076634	\$ 325.00
16121	JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS			\$ 2,376.00
16121	IT project management and consultancy	15/10/2019	E076308	\$ 2,376.00
15749	JSF BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 3,036.00
15749	General hardware and tools	30/10/2019	E076622	\$ 3,036.00
80003	JUNE BARTON COUNCILLOR			\$ 2,931.50
80003	Councillor expenses	15/10/2019	E076385	\$ 2,931.50
16291	KANYANA WILDLIFE REHABILITATION CENTRE INC			\$ 738.00
16291	Community events	30/10/2019	E076643	\$ 738.00
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	15/10/2019	E076317	\$ 2,931.50
13033	KATE FARADAY FARADAY, KATE MARGARET T/AS			\$ 120.00
13033	Meditation workshop	15/10/2019	E076202	\$ 60.00
13033	Meditation workshop	30/10/2019	E076542	\$ 60.00
12898	KATHERINE MAIR COUNCILLOR			\$ 2,711.50
12898	Councillor expenses	15/10/2019	E076198	\$ 2,631.50
12898	Candidate Refund for 2019 LG Elections	30/10/2019	E076539	\$ 80.00
18522	KEITH & TINA JACK			\$ 234.38
18522	Service to the ABS Lockers	30/10/2019	E076715	\$ 234.38
14781	KELYN TRAINING SERVICES LNLC PTY LTD T/AS			\$ 315.00
14781	External training courses	15/10/2019	E076265	\$ 315.00
16394	KENNARDS HIRE PTY LTD			\$ 101.00
16394	Event equipment hire	30/10/2019	E076648	\$ 101.00
16701	KIMBERLY BROSZTL COM EMPLOYEE			\$ 159.27
16701	Other staff reimbursements	30/10/2019	E076671	\$ 159.27

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11636	KLEENHEAT GAS			\$ 633.95
11636	Gas	15/10/2019	E076172	\$ 617.27
11636	Gas	30/10/2019	E076522	\$ 16.68
13031	K-LINE FENCING GROUP AB & CW & HJ & WM FLINTOFF T/AS			\$ 12,951.40
13031	Fencing supplies and services	30/10/2019	E076541	\$ 12,951.40
14944	KOMATSU AUSTRALIA			\$ 752.98
14944	Minor machinery	15/10/2019	E076271	\$ 752.98
11937	KYLIE JOHNSON COM EMPLOYEE			\$ 56.65
11937	Other staff reimbursements	15/10/2019	E076179	\$ 56.65
14556	LADY LANGUAGE CONSULTANCY SERVICES ELIZABETH ANTONIO T/AS			\$ 200.00
14556	Community events	15/10/2019	E076256	\$ 200.00
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 3,522.60
11115	Regulatory fees and government charges	15/10/2019	E076157	\$ 3,522.60
17336	LANDMARK OPERATIONS LIMITED			\$ 4,075.26
17336	Landscaping services and supplies	15/10/2019	E076372	\$ 4,075.26
10688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 725.99
10688	Laundering and dry cleaning	15/10/2019	E076142	\$ 725.99
10130	LAWRENCE & HANSON L&H GROUP T/AS			\$ 836.00
10130	Building construction materials and services	15/10/2019	E076110	\$ 836.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16822	LED SIGNS PTY LTD			\$ 429.00
16822	Sport and recreation equipment	15/10/2019	E076355	\$ 429.00
16171	LEE BELL			\$ 62.40
16171	Art sold through Heathcote Gallery	30/10/2019	E076632	\$ 62.40
15092	LEEMING SUPA IGA THE TRUSTEE FOR THE MARK GRANT FAMILY TRUST T/AS			\$ 32.37
15092	Catering services and supplies	15/10/2019	E076279	\$ 32.37
10438	LF MEDIA THE TRUSTEE FOR R & M WOOD FAMILY TRUST T/AS			\$ 99.00
10438	Outsourced printing	15/10/2019	E076132	\$ 99.00
14841	LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 488.50
14841	Workplace health and safety services	15/10/2019	E076266	\$ 488.50
10490	LGISWA			\$ 637,200.82
10490	Insurance premiums	30/10/2019	E076483	\$ 637,200.82
10272	LINFOX ARMAGUARD PTY LTD			\$ 2,179.76
10272	Cash collection services	15/10/2019	E076120	\$ 2,179.76
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 9,878.00
16451	Turf and Equipment	15/10/2019	E076330	\$ 9,328.00
16451	Turf and Equipment	30/10/2019	E076650	\$ 550.00
14152	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)			\$ 25,830.02
14152	Analytical services - annual fee	15/10/2019	E076239	\$ 25,830.02
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 35,244.80
15475	Landscaping services and supplies	15/10/2019	E076293	\$ 34,714.65
15475	Landscaping services and supplies	30/10/2019	E076614	\$ 530.15
15285	LUDLOW TIMBER PRODUCTS LONGDEN, RICHARD T/AS			\$ 1,100.00
15285	Building construction materials and services	15/10/2019	E076287	\$ 1,100.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 12,174.02
11343	Engineering consulting services	15/10/2019	E076165	\$ 12,174.02
18605	MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS			\$ 2,904.00
18605	Architectural and design services	30/10/2019	E076716	\$ 2,904.00
13607	MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS			\$ 5,390.22
13607	Community events	15/10/2019	E076219	\$ 2,695.11
13607	Community events	30/10/2019	E076555	\$ 2,695.11
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 112,124.17
10141	Isuzu truck and vehicle repairs and maintenance	15/10/2019	E076112	\$ 111,740.19
10141	Vehicle Repairs and Maintenance	30/10/2019	E076466	\$ 383.98
14992	MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS			\$ 10,040.50
14992	Internal training expenses	15/10/2019	E076275	\$ 10,040.50
14762	MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS			\$ 3,036.00
14762	Supply of Add Blue in Ecotank	15/10/2019	E076264	\$ 3,036.00
14492	MARIE TAYLOR			\$ 400.00
14492	Community events	15/10/2019	E076255	\$ 400.00
16515	MARKETFORCE PTY LTD			\$ 18,620.00
16515	Advertising and media buy	15/10/2019	E076332	\$ 11,279.41
16515	Advertising and media buy	30/10/2019	E076656	\$ 7,340.59
14228	MASTEC AUSTRALIA PTY LTD			\$ 279,501.20
14228	Claim 5 for FOGO Rollout - 10% of Total	15/10/2019	E076245	\$ 279,501.20
15232	MATTHEW WOODALL COUNCILLOR			\$ 3,011.50
15232	Councillor expenses	15/10/2019	E076284	\$ 2,931.50
15232	Candidate Refund for 2019 LG Elections	30/10/2019	E076605	\$ 80.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 990.00
12678	Pest & Weed Control	15/10/2019	E076195	\$ 330.00
12678	Pest & Weed Control	30/10/2019	E076536	\$ 660.00
10307	MAYDAY EARTHMOVING			\$ 1,233.10
10307	Plant hire	15/10/2019	E076123	\$ 1,233.10
11270	MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS			\$ 7,135.50
11270	Legal and conveyancing services	15/10/2019	E076163	\$ 3,233.37
11270	Legal and conveyancing services	30/10/2019	E076514	\$ 3,902.13
14480	MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS			\$ 1,760.00
14480	Outsourced printing	15/10/2019	E076254	\$ 275.00
14480	Outsourced printing	30/10/2019	E076582	\$ 1,485.00
15453	MELVILLE LAKERS NETBALL CLUB			\$ 326.00
15453	Sport and recreation subsidies	15/10/2019	E076292	\$ 326.00
16519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 492.06
16519	Vehicle Repairs and Maintenance	15/10/2019	E076333	\$ 164.02
16519	Vehicle Repairs and Maintenance	30/10/2019	E076657	\$ 328.04
13941	MELVILLE MITSUBISHI THE TRUSTEE FOR MELVILLE AUTOS UNIT TRUST T/AS			\$ 820.65
13941	Vehicle Repairs and Maintenance	30/10/2019	E076563	\$ 820.65
10994	MELVILLE PALMYRA TENNIS CLUB INC			\$ 411.00
10994	Sport and recreation subsidies	30/10/2019	E076500	\$ 411.00
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 740.66
16638	Vehicle Repairs and Maintenance	15/10/2019	E076344	\$ 740.66
11138	MESSAGENET PTY LTD			\$ 593.43
11138	Telecommunication services	15/10/2019	E076158	\$ 593.43

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11603	MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS			\$ 482.28
11603	Marketing and communication services	30/10/2019	E076520	\$ 482.28
11061	METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS			\$ 312.30
11061	Uniforms and corporate wardrobe	30/10/2019	E076505	\$ 312.30
16581	METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS			\$ 514.80
16581	Commercial cleaning	30/10/2019	E076662	\$ 514.80
14116	MICHAEL MCCARTHY EMPLOYEE COM			\$ 213.08
14116	Other staff reimbursements	30/10/2019	E076568	\$ 213.08
10148	MIDLAND BRICK BORAL BRICKS WESTERN AUSTRALIA PTY LTD T/AS			\$ 2,603.69
10148	Building construction materials and services	15/10/2019	E076113	\$ 1,253.21
10148	Building construction materials and services	30/10/2019	E076467	\$ 1,350.48
16957	MIKAELA MILLER			\$ 7,700.00
16957	Kidchella art activity	15/10/2019	E076367	\$ 7,500.00
16957	Kidchella art activity	30/10/2019	E076695	\$ 200.00
11480	MILES NOEL NOEL, MILES FELIX T/AS			\$ 1,585.00
11480	Photography	15/10/2019	E076168	\$ 905.00
11480	Photography	30/10/2019	E076519	\$ 680.00
16694	MINTER ELLISON			\$ 3,300.00
16694	Legal and conveyancing services	30/10/2019	E076670	\$ 3,300.00
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 1,662.25
10086	Catering services and supplies	30/10/2019	E076461	\$ 1,662.25
14757	MONIQUE ROSS			\$ 38.80
14757	Other staff reimbursements	15/10/2019	E076263	\$ 38.80
15363	MOWMASTER TURF EQUIPMENT THE TRUSTEE FOR THE D & S HARRISON FAMILY TRUST T/AS			\$ 2,409.50
15363	Turf and Equipment	15/10/2019	E076290	\$ 2,409.50
10212	MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS			\$ 154.00
10212	Asbestos removal and disposal	30/10/2019	E076472	\$ 154.00
14273	MT PLEASANT BOWLING CLUB			\$ 4,653.84
14273	Financial support	15/10/2019	E076246	\$ 4,653.84

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10259	MYAREE CAR HIRE			\$ 3,493.80
10259	Plant hire	15/10/2019	E076119	\$ 3,493.80
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 2,667.50
10866	Creative services and graphic design	15/10/2019	E076144	\$ 900.90
10866	Creative services and graphic design	30/10/2019	E076494	\$ 1,766.60
15921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$ 6,724.00
15921	Business and management consulting and services	15/10/2019	E076303	\$ 6,724.00
14557	NATIVE ARC INC			\$ 385.00
14557	Marketing materials and promotional items	30/10/2019	E076583	\$ 385.00
16044	NATSYNC ENVIRONMENTAL			\$ 365.00
16044	Animal management and pound expenses	30/10/2019	E076630	\$ 365.00
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 33,873.29
17940	Bush regeneration	15/10/2019	E076378	\$ 20,967.77
17940	Bush regeneration	30/10/2019	E076713	\$ 12,905.52
16893	NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS			\$ 780.00
16893	Portable toilets	30/10/2019	E076683	\$ 780.00
16837	NETSTAR AUSTRALIA PTY LTD			\$ 1,576.08
16837	Minor machinery	30/10/2019	E076679	\$ 1,576.08
15801	NETWORK BROKERS INTERNATIONAL			\$ 4,204.20
15801	IT hardware	30/10/2019	E076623	\$ 4,204.20

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11230	NEVERFAIL SPRINGWATER LIMITED			\$ 52.80
11230	Catering services and supplies	30/10/2019	E076512	\$ 52.80
11959	NICHOLAS PAZOLLI COUNCILLOR			\$ 1,511.50
11959	Councillor expenses	15/10/2019	E076180	\$ 1,431.50
11959	Candidate Refund for 2019 LG Elections	30/10/2019	E076525	\$ 80.00
12969	NICOLE ROBINS COUNCILLOR			\$ 2,931.50
12969	Councillor expenses	15/10/2019	E076200	\$ 2,931.50
11178	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD			\$ 2,150.50
11178	Facilities management services	15/10/2019	E076159	\$ 2,150.50
16810	NOMA NOMA PTY LTD T/AS			\$ 275.00
16810	Public art assessment fee	15/10/2019	E076354	\$ 275.00
15866	NRP ELECTRICAL SERVICES			\$ 1,105.50
15866	Electrical and lighting maintenance supplies and services	15/10/2019	E076299	\$ 979.00
15866	Electrical and lighting maintenance supplies and services	30/10/2019	E076624	\$ 126.50
13729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 667.41
13729	Printer ink and toner	30/10/2019	E076558	\$ 667.41
10607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 2,710.25
10607	Regulatory fees and government charges	15/10/2019	E076139	\$ 1,960.25
10607	Regulatory fees and government charges	30/10/2019	E076487	\$ 750.00
13187	ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS			\$ 4,427.86
13187	Licences	15/10/2019	E076204	\$ 2,214.08
13187	Licences	30/10/2019	E076543	\$ 2,213.78
10278	OPTUS BILLING SERVICES PTY LIMITED			\$ 5,112.84
10278	Mobile phone expenses	15/10/2019	E076121	\$ 5,112.84

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13439	OTIS ELEVATOR COMPANY PTY LTD			\$ 1,913.63
13439	Lift maintenance and services	30/10/2019	E076550	\$ 1,913.63
10181	P&G BODY BUILDERS			\$ 352.00
10181	Vehicle Repairs and Maintenance	30/10/2019	E076468	\$ 352.00
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 6,245.00
12629	Nursery supplies	15/10/2019	E076193	\$ 1,980.00
12629	Nursery supplies	30/10/2019	E076534	\$ 4,265.00
14742	PARTYZ CHAN, GREGORY KEEN WENG T/AS			\$ 105.00
14742	Entertainers	15/10/2019	E076261	\$ 105.00
80005	PATRICIA PHELAN COUNCILLOR			\$ 2,411.50
80005	Councillor expenses	15/10/2019	E076386	\$ 2,331.50
80005	Candidate Refund for 2019 LG Elections	30/10/2019	E076720	\$ 80.00
16091	PAUL MOLONY COM EMPLOYEE			\$ 213.08
16091	Other staff reimbursements	30/10/2019	E076631	\$ 213.08
13563	PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD			\$ 84,521.95
13563	Electrical and lighting maintenance supplies and services	15/10/2019	E076215	\$ 59,649.73
13563	Electrical and lighting maintenance supplies and services	30/10/2019	E076552	\$ 24,872.22
10227	PEEL DAIRY TEH TRUSTEE FOR THE FISHER FMILY TRUST NO. 2 T/AS			\$ 584.46
10227	Catering services and supplies	15/10/2019	E076118	\$ 584.46
13681	PERFEKT PTY LTD			\$ 7,931.00
13681	IT technical services	15/10/2019	E076223	\$ 7,931.00
16835	PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS			\$ 1,965.30
16835	Vehicle Repairs and Maintenance	15/10/2019	E076358	\$ 1,965.30
16305	PERTH ENERGY PTY LTD			\$ 9,591.22
16305	Gas	15/10/2019	E076321	\$ 9,591.22
16089	PINEY LAKES COMMUNITY GARDEN INC.			\$ 150.90
16089	Donations, Sponsorship & Contributions	15/10/2019	E076307	\$ 150.90
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 1,182.66
11079	Pipes and fittings services	15/10/2019	E076155	\$ 1,182.66

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12808	PJ & CA CONTRACTING			\$ 1,562.00
12808	Playground equipment and maintenance	30/10/2019	E076538	\$ 1,562.00
10413	PLANTECH GROUNDS MAINTENANCE			\$ 502.08
10413	Park maintenance charges	15/10/2019	E076129	\$ 502.08
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 12,875.00
10461	Engineering consulting services	15/10/2019	E076134	\$ 6,440.00
10461	Engineering consulting services	30/10/2019	E076482	\$ 6,435.00
18828	POWER EQUIPMENT CENTRE (WA) AGRI-TURF HOLDINGS PTY LTD T/AS			\$ 2,777.90
18828	Technical equipment	15/10/2019	E076382	\$ 2,777.90
16535	PRECISE AIR GROUP PTY LTD			\$ 30,640.93
16535	Air conditioning maintenance and services	15/10/2019	E076334	\$ 23,153.34
16535	Air conditioning maintenance and services	30/10/2019	E076659	\$ 7,487.59
14981	PRESTIGE HONDA THE TRUSTEE FOR ACR NO1 UNIT TRUST T/AS			\$ 954.70
14981	Vehicle Repairs and Maintenance	30/10/2019	E076596	\$ 954.70
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG			\$ 29,050.07
16558	Temporary labour	15/10/2019	E076338	\$ 16,500.73
16558	Temporary labour	30/10/2019	E076661	\$ 12,549.34
16741	PROPERTY VALUATION & ADVISORY WA			\$ 2,640.00
16741	Real estate and property management	30/10/2019	E076672	\$ 2,640.00
13693	QED ENVIRONMENTAL SERVICES PTY LTD			\$ 5,985.52
13693	Environmental consultancy services	30/10/2019	E076557	\$ 5,985.52
10977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 3,209.26
10977	Outsourced printing	15/10/2019	E076148	\$ 2,840.76
10977	Outsourced printing	30/10/2019	E076498	\$ 368.50
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 26,330.03
16280	Plumbing maintenance supplies and services	15/10/2019	E076318	\$ 25,930.73
16280	Plumbing maintenance supplies and services	30/10/2019	E076641	\$ 399.30
15147	RAFFAELLA BASINI			\$ 15.60
15147	Art sold through Heathcote Galley	30/10/2019	E076601	\$ 15.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10974	RBM DRILLING ARDMAY PTY LTD T/AS			\$ 98,419.20
10974	Irrigation and watering systems	30/10/2019	E076497	\$ 98,419.20
16480	REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON & WEBSTER FAMILY TRUST T/AS			\$ 7,554.80
16480	Architectural and design services	30/10/2019	E076653	\$ 7,554.80
16774	RED HOT DESIGN WA PTY LTD			\$ 700.00
16774	Creative services and graphic design	30/10/2019	E076675	\$ 700.00
13822	REFRESH PURE WATERS PTY LTD			\$ 22.00
13822	Catering services and supplies	30/10/2019	E076560	\$ 22.00
17445	REINO INTERNATIONAL PTY LIMITED			\$ 12,881.99
17445	Parking meters	30/10/2019	E076705	\$ 12,881.99
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$ 2,475.00
11736	HR and workforce services	15/10/2019	E076175	\$ 1,980.00
11736	HR and workforce services	30/10/2019	E076524	\$ 495.00
12002	RENT A FENCE			\$ 497.74
12002	Fencing supplies and services	30/10/2019	E076526	\$ 497.74
10979	RENTOKIL INITIAL PTY LTD			\$ 233.89
10979	Pest control and treatment	30/10/2019	E076499	\$ 233.89
17528	REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS			\$ 1,164.24
17528	General recycling	15/10/2019	E076374	\$ 1,164.24
10703	RICOH AUSTRALIA PTY LTD			\$ 23.69
10703	Other IT and telecommunications expenses	15/10/2019	E076143	\$ 11.94
10703	Other IT and telecommunications expenses	30/10/2019	E076491	\$ 11.75
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 770.00
16939	Road line marking	30/10/2019	E076691	\$ 770.00
16955	ROXBY ARCHITECTS RMA AUSTRALIA PTY LTD T/AS			\$ 1,302.13
16955	Architectural and design services	1/10/2019	E076017	-\$ 3,165.25
16955	Architectural and design services	15/10/2019	E076366	\$ 3,165.25
16955	Architectural and design services	30/10/2019	E076693	\$ 1,302.13

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11532	ROYAL LIFE SAVING SOCIETY WA INC			\$ 1,291.00
11532	Community events	15/10/2019	E076171	\$ 1,291.00
80013	RUSSELL AUBREY MAYOR			\$ 9,481.24
80013	Councillor expenses	15/10/2019	E076388	\$ 9,401.24
80013	Candidate Refund for 2019 LG Elections	30/10/2019	E076722	\$ 80.00
16773	SABRINA HAHN - HORT WITH HEART SABRINA SUE HAHN T/AS			\$ 3,300.00
16773	Training services	30/10/2019	E076674	\$ 3,300.00
17484	SAI GLOBAL LTD			\$ 272.75
17484	Business and management consulting and services	30/10/2019	E076706	\$ 272.75
15728	SALLY BROWN			\$ 187.20
15728	Art sold through Heathcote Gallery	30/10/2019	E076621	\$ 187.20
11742	SANTA MARIA COLLEGE			\$ 326.00
11742	Bond refund for venue hire	15/10/2019	E076176	\$ 326.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13609	SARINA RETIC SERVICES SARINA UNIT TRUST T/AS			\$ 2,850.00
13609	Irrigation and watering systems	15/10/2019	E076220	\$ 2,850.00
10615	SATELLITE SECURITY SERVICES			\$ 9,613.52
10615	Security systems/Monitoring	15/10/2019	E076140	\$ 9,413.52
10615	Security systems/Monitoring	30/10/2019	E076488	\$ 200.00
15886	SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD			\$ 3,410.00
15886	Asbestos removal and disposal	30/10/2019	E076626	\$ 3,410.00
10911	SCOTT PRINTERS PTY LTD			\$ 1,973.40
10911	Outsourced printing	15/10/2019	E076145	\$ 1,272.70
10911	Outsourced printing	30/10/2019	E076495	\$ 700.70
16677	SECURITY MANAGMENT AUSTRALASIA PTY LTD			\$ 148.50
16677	Security systems/Monitoring	30/10/2019	E076668	\$ 148.50
16623	SGS AUSTRALIA PTY LTD SGS SYSTEMS & SERVICES CERTIFICATION PTY LTD T/AS			\$ 24,381.50
16623	Recertification audit	15/10/2019	E076342	\$ 24,381.50
15695	SHERRIN RENTALS PTY LTD			\$ 4,994.00
15695	Plant hire	15/10/2019	E076298	\$ 1,265.00
15695	Plant hire	30/10/2019	E076619	\$ 3,729.00
15215	SHOW WORKS PTY LTD			\$ 867.90
15215	Event equipment hire	30/10/2019	E076603	\$ 867.90
16550	SHRED-X PTY LTD			\$ 60.72
16550	Records management services	15/10/2019	E076336	\$ 60.72
16295	SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS			\$ 9,169.05
16295	Playground equipment and maintenance	15/10/2019	E076320	\$ 9,169.05

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11262	SIGMA CHEMICALS			\$ 21,021.62
11262	Swimming pool costs	15/10/2019	E076162	\$ 3,767.89
11262	Swimming pool costs	30/10/2019	E076513	\$ 17,253.73
15122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 38,118.90
15122	Building construction materials and services	15/10/2019	E076281	\$ 38,118.90
15066	SKATEBOARDING WA			\$ 550.00
15066	Community events	30/10/2019	E076600	\$ 550.00
15330	SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS			\$ 11,846.58
15330	Landscaping services and supplies	30/10/2019	E076608	\$ 11,846.58
14214	SLATER GARTRELL SPORTS			\$ 4,939.00
14214	Sport and recreation equipment	15/10/2019	E076243	\$ 4,939.00
16407	SLAVIN ARCHITECTS PTY LTD			\$ 1,270.50
16407	Engineering consulting services	15/10/2019	E076327	\$ 1,270.50
12203	SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL			\$ 773,193.05
12203	MSW, MRF, and Green Waste Gate Fees for September	15/10/2019	E076186	\$ 471,934.47
12203	MSW Gate Fees for September	30/10/2019	E076530	\$ 301,258.58
16625	SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS			\$ 17,921.20
16625	Waste collection and disposal	30/10/2019	E076665	\$ 17,921.20
16986	SOFTFALLGUYS GLENN NORRISON HANKINSON T/AS			\$ 907.50
16986	Playground equipment and maintenance	30/10/2019	E076701	\$ 907.50
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 1,207.80
17595	Medical expenses	15/10/2019	E076375	\$ 854.70
17595	Medical expenses	30/10/2019	E076708	\$ 353.10

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15606	SOUTH METROPOLITAN TAFE			\$ 3,247.60
15606	External training courses	15/10/2019	E076296	\$ 1,210.00
15606	External training courses	30/10/2019	E076617	\$ 2,037.60
15327	SOUTH SHORE SWIMMING CLUB INC.			\$ 16,845.64
15327	Sport and recreation subsidies	15/10/2019	E076288	\$ 16,845.64
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 4,620.00
16173	Temporary fencing	30/10/2019	E076633	\$ 4,620.00
16685	SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST			\$ 80.08
16685	Newspaper subscription and delivery	15/10/2019	E076346	\$ 80.08
13969	SPANDEX ASIA PACIFIC PTY LTD			\$ 1,408.04
13969	Other signage and sign writing	30/10/2019	E076564	\$ 1,408.04
16880	SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS			\$ 247.50
16880	Park maintenance charges	15/10/2019	E076363	\$ 247.50
14153	SPORTSWORLD OF WA			\$ 934.58
14153	Sport and recreation equipment	15/10/2019	E076240	\$ 934.58
14440	SPOTLESS FACILITY SERVICES PTY LTD			\$ 577.72
14440	Laundering and dry cleaning	15/10/2019	E076252	\$ 577.72
13453	SPRAYMASTER SPRAY SHOP			\$ 2,670.19
13453	General hardware and tools	15/10/2019	E076211	\$ 2,670.19
15075	SRI SHANTHI BHAVANA YOGA WELLNESS MORLEY, PETER MAXWELL T/AS			\$ 200.00
15075	Sport and recreation subsidies	15/10/2019	E076278	\$ 200.00
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 729.00
11220	External training courses	15/10/2019	E076161	\$ 729.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16476	STATEWIDE PUMP SERVICES			\$ 660.00
16476	Sewerage expenses	30/10/2019	E076652	\$ 660.00
16281	STEVE KEPERT COUNCILLOR			\$ 2,931.50
16281	Councillor expenses	15/10/2019	E076319	\$ 2,931.50
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 1,094.90
17635	Landscaping services and supplies	15/10/2019	E076377	\$ 517.94
17635	Landscaping services and supplies	30/10/2019	E076711	\$ 576.96
16963	SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD			\$ 72,541.76
16963	Waste collection and disposal	30/10/2019	E076697	\$ 72,541.76
14408	SUNLIM PTY LTD			\$ 19,701.00
14408	IT technical services	15/10/2019	E076248	\$ 19,701.00
10080	SUNNY SIGN COMPANY PTY LTD			\$ 3,058.00
10080	Other signage and sign writing	15/10/2019	E076106	\$ 264.00
10080	Other signage and sign writing	30/10/2019	E076460	\$ 2,794.00
15875	SUPERCRANE SERVICE PARTS & TRAINING PTY LTD			\$ 291.50
15875	Plant maintenance	15/10/2019	E076300	\$ 291.50
13539	SUPERIOR PAK PTY LTD			\$ 2,083.01
13539	Vehicle Repairs and Maintenance	15/10/2019	E076214	\$ 694.42
13539	Vehicle Repairs and Maintenance	30/10/2019	E076551	\$ 1,388.59
16959	SUPERIOR PLUMBING, DRAINAGE & GAS CORRIGAN ENTERPRISES PTY LTD T/AS			\$ 1,950.00
16959	Plumbing maintenance supplies and services	30/10/2019	E076696	\$ 1,950.00
14574	SUPREME HEATING WA DONCON & CO PTY LTD T/AS			\$ 264.00
14574	Plumbing maintenance supplies and services	30/10/2019	E076584	\$ 264.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 348,473.97
16605	Electricity	8/10/2019	E076058	\$ 3,543.98
16605	Electricity	15/10/2019	E076340	\$ 235,012.16
16605	Electricity	24/10/2019	E076421	\$ 1,733.36
16605	Electricity	30/10/2019	E076664	\$ 108,184.47
15177	TAMAN DIAMOND TOOL SOLUTIONS QUALITY NOMINEES PTY LTD T/AS			\$ 974.59
15177	General hardware and tools	15/10/2019	E076282	\$ 770.00
15177	General hardware and tools	30/10/2019	E076602	\$ 204.59
16881	TASTY FRESH PTY LTD			\$ 206.70
16881	Food and beverages for resale	15/10/2019	E076364	\$ 58.50
16881	Food and beverages for resale	30/10/2019	E076682	\$ 148.20
16506	TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS			\$ 83,448.75
16506	Drainage services	15/10/2019	E076331	\$ 78,545.50
16506	Drainage services	30/10/2019	E076654	\$ 4,903.25
18870	TECHNOLOGY ONE LIMITED			\$ 18,907.90
18870	IT software/licensing and maintenance	15/10/2019	E076383	\$ 16,940.00
18870	IT software/licensing and maintenance	30/10/2019	E076719	\$ 1,967.90
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 4,482.36
17523	Mobile phone expenses	15/10/2019	E076373	\$ 754.34
17523	Mobile phone expenses	30/10/2019	E076707	\$ 3,728.02
16307	TENDERLINK.COM ILLION AUSTRALIA PTY T/AS			\$ 498.30
16307	Advertising and media buy	15/10/2019	E076322	\$ 168.30
16307	Advertising and media buy	30/10/2019	E076645	\$ 330.00
11483	TERESA CAMPBELL COM EMPLOYEE			\$ 116.94
11483	Other staff reimbursements	15/10/2019	E076169	\$ 116.94

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16308	THE HUB MARKETING COMMUNICATIONS PTY LTD			\$ 522.50
16308	Creative services and graphic design	15/10/2019	E076323	\$ 418.00
16308	Creative services and graphic design	30/10/2019	E076646	\$ 104.50
16896	THE KP COLLECTIVE KARA JAYNE PISCONERI T/AS			\$ 1,622.50
16896	Marketing and communication services	30/10/2019	E076684	\$ 1,622.50
14415	THE POSTER GIRLS			\$ 683.62
14415	Letterbox drops and mail outs	30/10/2019	E076577	\$ 683.62
12076	TIGER TEK PTY LTD			\$ 6,967.84
12076	General hardware and tools	15/10/2019	E076183	\$ 4,997.74
12076	General hardware and tools	30/10/2019	E076528	\$ 1,970.10
15243	TIMBERSCAPES PTY LTD			\$ 1,012.00
15243	Building construction materials and services	15/10/2019	E076285	\$ 1,012.00
15230	TIMOTHY BARLING COUNCILLOR			\$ 4,881.33
15230	Councillor expenses	15/10/2019	E076283	\$ 4,801.33
15230	Candidate Refund for 2019 LG Elections	30/10/2019	E076604	\$ 80.00
11019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 675.25
11019	Vehicle Repairs and Maintenance	15/10/2019	E076149	\$ 506.45
11019	Vehicle Repairs and Maintenance	30/10/2019	E076501	\$ 168.80
16433	TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS			\$ 39,912.34
16433	Commercial cleaning of LeisureFit centres	15/10/2019	E076329	\$ 39,912.34
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$ 441.34
10406	Couriers	30/10/2019	E076481	\$ 441.34
16473	TOM GRIFFITHS COM EMPLOYEE			\$ 383.53
16473	Other staff reimbursements	30/10/2019	E076651	\$ 383.53

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15065	TONY PANKIW TONY JAMES PANKIW			\$ 275.00
15065	Public art panel fee	30/10/2019	E076599	\$ 275.00
13617	TORO AUSTRALIA GROUP SALES PTY LTD			\$ 2,616.00
13617	Tower Upgrade to Point Walter Golf Course Reticulation Controller	30/10/2019	E076556	\$ 2,616.00
11020	TOTAL EDEN PTY LIMITED			\$ 2,383.88
11020	Irrigation and watering systems	15/10/2019	E076150	\$ 1,985.95
11020	Irrigation and watering systems	30/10/2019	E076502	\$ 397.93
13917	TOTAL GREEN RECYCLING PTY LTD			\$ 2,433.48
13917	General recycling	15/10/2019	E076232	\$ 2,433.48
10276	TOTAL PACKAGING (WA) PTY LTD			\$ 463.38
10276	Other waste expenses	30/10/2019	E076475	\$ 463.38
10917	TOTAL TURF THE KIRK FAMILY TRUST T/AS			\$ 2,723.60
10917	Turf and Equipment	15/10/2019	E076146	\$ 2,723.60
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 2,999.37
12663	Uniforms and corporate wardrobe	15/10/2019	E076194	\$ 2,145.86
12663	Uniforms and corporate wardrobe	30/10/2019	E076535	\$ 853.51
16898	TOWN TEAM MOVEMENT LTD			\$ 275.00
16898	Conference fees	30/10/2019	E076685	\$ 275.00
10391	TOX FREE AUSTRALIA PTY LTD			\$ 577.50
10391	Waste collection and disposal	30/10/2019	E076480	\$ 577.50
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$ 4,308.50
10214	Turf and Equipment	15/10/2019	E076117	\$ 874.80
10214	Turf and Equipment	30/10/2019	E076473	\$ 3,433.70
11113	TRAILER PARTS PTY LTD			\$ 196.05
11113	Other vehicles and trailers	15/10/2019	E076156	\$ 196.05
17037	TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS			\$ 121,630.88
17037	Arborists and tree services	15/10/2019	E076370	\$ 69,615.76
17037	Arborists and tree services	30/10/2019	E076704	\$ 52,015.12
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 21,092.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14271	Arborists and tree services	30/10/2019	E076572	\$ 21,092.60
14021	TRENCHBUSTERS PTY LTD			\$ 1,890.00
14021	Plant hire	15/10/2019	E076236	\$ 630.00
14021	Plant hire	30/10/2019	E076566	\$ 1,260.00
16197	TRIDENT PLASTICS (SA) PTY LTD			\$ 31,680.00
16197	Bin supply	15/10/2019	E076311	\$ 31,680.00
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 97,692.98
14158	Electrical and lighting maintenance supplies and services	8/10/2019	E076056	\$ 31,565.82
14158	Electrical and lighting maintenance supplies and services	15/10/2019	E076242	\$ 39,826.38
14158	Electrical and lighting maintenance supplies and services	30/10/2019	E076570	\$ 26,300.78
10436	TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS			\$ 388.70
10436	Sport and recreation equipment	15/10/2019	E076131	\$ 388.70
16980	TUDOR HOUSE (WA) PTY LTD			\$ 1,228.00
16980	Advertising and media buy	30/10/2019	E076700	\$ 1,228.00
12075	TURF CARE WA PTY LTD			\$ 4,840.00
12075	Turf and Equipment	15/10/2019	E076182	\$ 440.00
12075	Turf and Equipment	30/10/2019	E076527	\$ 4,400.00
16320	TURNER & TOWNSEND PTY LTD			\$ 4,097.50
16320	Business and management consulting and services	15/10/2019	E076325	\$ 4,097.50
10310	TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS			\$ 287.77
10310	Uniforms and corporate wardrobe	15/10/2019	E076124	\$ 140.71
10310	Uniforms and corporate wardrobe	30/10/2019	E076476	\$ 147.06
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 4,000.00
14960	Catering services and supplies	15/10/2019	E076272	\$ 4,000.00
15251	UNLIMITED TOW AND RECOVERY THE TRUSTEE FOR THE J MORABITO FAMILY TRUST T/AS			\$ 187.00
15251	Other vehicles and trailers	15/10/2019	E076286	\$ 187.00
16903	URBAQUA URBAQUA LTD T/AS			\$ 41,013.50
16903	Water meters and backflow equipment and services	15/10/2019	E076365	\$ 41,013.50
11874	VENTURA HOMES GROUP PTY LTD			\$ 419.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11874	Bond refunds	15/10/2019	E076177	\$ 419.60
14064	VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS			\$ 15,632.56
14064	Other IT and telecommunications expenses	30/10/2019	E076567	\$ 15,632.56
11106	VOLUNTEERING WA VOLUNTEER CENTRE OF WESTERN AUSTRALIA T/AS			\$ 1,870.00
11106	Other memberships	30/10/2019	E076506	\$ 1,870.00
14227	VORGEE PTY LTD			\$ 645.15
14227	Swimming pool costs	15/10/2019	E076244	\$ 645.15
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 2,515.76
13325	Vehicle Repairs and Maintenance	15/10/2019	E076207	\$ 1,708.68
13325	Vehicle Repairs and Maintenance	30/10/2019	E076546	\$ 807.08
11029	WACKER NEUSON PTY LTD			\$ 110.95
11029	Plant purchase/Parts	30/10/2019	E076503	\$ 110.95
12334	WATER CORPORATION			\$ 51,643.86
12334	Water usage and service charges	8/10/2019	070472	\$ 2,272.66
12334	Water usage and service charges	15/10/2019	070474	\$ 7,918.10
12334	Water usage and service charges	24/10/2019	070479	\$ 2,890.52
12334	Water usage and service charges	30/10/2019	070481	\$ 38,562.58

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14848	WATERLOGIC AUSTRALIA PTY LTD			\$ 178.64
14848	Catering services and supplies	15/10/2019	E076267	\$ 178.64
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 1,413.80
11195	Plant maintenance	15/10/2019	E076160	\$ 1,331.30
11195	Plant maintenance	30/10/2019	E076510	\$ 82.50
12915	WAVESOUND PTY LTD			\$ 1,618.43
12915	Books	15/10/2019	E076199	\$ 1,618.43
11031	WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS			\$ 2,597.91
11031	Pipes and fittings services	15/10/2019	E076151	\$ 2,597.91
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 2,427.04
10674	Turf and Equipment	15/10/2019	E076141	\$ 2,427.04
13112	WEST COAST WATERFILTER MAN			\$ 110.00
13112	Catering services and supplies	15/10/2019	E076203	\$ 110.00
16971	WESTERN AUSTRALIA INTERNATIONAL STONE SCULPTURE SYMPOSIUM			\$ 40,700.00
16971	Sponsorship and commission of 3 Stones sculpture	30/10/2019	E076699	\$ 40,700.00
16873	WESTERN AUSTRALIA POLICE			\$ 82.00
16873	HR and workforce services	30/10/2019	E076681	\$ 82.00
12319	WESTERN AUSTRALIAN LOCAL GOV ASSOC			\$ 457.00
12319	Conference fees	15/10/2019	E076188	\$ 77.00
12319	Conference fees	30/10/2019	E076531	\$ 380.00
10311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 701,747.00
10311	Alfred Cove East SUPP Cash Call 6	15/10/2019	E076125	\$ 695,000.00
10311	Irrigation system power upgrade	30/10/2019	E076477	\$ 6,747.00
13782	WEST-SURE GROUP			\$ 1,029.11
13782	Parking meters	15/10/2019	E076225	\$ 1,029.11
10526	WINC AUSTRALIA PTY LIMITED			\$ 5,374.31
10526	Stationery	15/10/2019	E076137	\$ 3,060.56
10526	Stationery	30/10/2019	E076485	\$ 2,313.75
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 68.27

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16956	Electricity	30/10/2019	E076694	\$ 68.27
10225	WORK CLOBBER			\$ 91.80
10225	Uniforms and corporate wardrobe	30/10/2019	E076474	\$ 91.80
15880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS			\$ 1,841.00
15880	Outsourced printing	15/10/2019	E076301	\$ 1,171.00
15880	Outsourced printing	30/10/2019	E076625	\$ 670.00
15062	WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS			\$ 852.50
15062	Wheel alignment	15/10/2019	E076277	\$ 275.00
15062	Wheel alignment	30/10/2019	E076598	\$ 577.50
17633	WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS			\$ 16.50
17633	Waste collection and disposal	30/10/2019	E076710	\$ 16.50
11045	ZIPFORM PTY LTD			\$ 7,654.00
11045	Outsourced printing	15/10/2019	E076152	\$ 7,654.00
13023	ZIRCODATA PTY LTD			\$ 2,427.25
13023	Document storage and archive	15/10/2019	E076201	\$ 2,427.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99996	SUNDRY TRUST CREDITOR				\$ 58,300.00
99996	Next Residential Pty Ltd	Verge Bond Refund	11/10/2019	E076086	\$ 1,900.00
99996	E Bonetti	Verge Bond Refund	11/10/2019	E076087	\$ 1,900.00
99996	Commercial & Domestic Constructions Pty	Verge Bond Refund	11/10/2019	E076088	\$ 1,900.00
99996	P A Smith	Verge Bond Refund	24/10/2019	E076439	\$ 1,800.00
99996	B M Bernard	Verge Bond Refund	24/10/2019	E076440	\$ 1,900.00
99996	A R Herbert	Verge Bond Refund	11/10/2019	E076089	\$ 1,900.00
99996	A R Herbert	Verge Bond Refund	11/10/2019	E076090	\$ 1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	11/10/2019	E076091	\$ 1,600.00
99996	Celebration Homes	Verge Bond Refund	24/10/2019	E076441	\$ 1,800.00
99996	J R Kagis	Verge Bond Refund	24/10/2019	E076442	\$ 1,900.00
99996	R Byrne	Verge Bond Refund	11/10/2019	E076092	\$ 1,900.00
99996	C J Braun	Verge Bond Refund	11/10/2019	E076093	\$ 1,900.00
99996	J M H Banyard	Verge Bond Refund	24/10/2019	E076443	\$ 1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	11/10/2019	E076094	\$ 1,900.00
99996	Ardman Developments Pty Ltd	Verge Bond Refund	24/10/2019	E076444	\$ 1,900.00
99996	Maxim Homes Pty Ltd	Verge Bond Refund	11/10/2019	E076095	\$ 1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	24/10/2019	E076445	\$ 1,900.00
99996	Duo Build Pty Ltd	Verge Bond Refund	24/10/2019	E076446	\$ 1,900.00
99996	Duo Build Pty Ltd	Verge Bond Refund	11/10/2019	E076096	\$ 1,900.00
99996	Darryl Caddy Homes	Verge Bond Refund	11/10/2019	E076097	\$ 1,900.00
99996	Laneway Construction (Wa) Pty Ltd	Verge Bond Refund	24/10/2019	E076447	\$ 1,900.00
99996	R U Developments Pty Ltd	Verge Bond Refund	24/10/2019	E076448	\$ 1,900.00
99996	P H Pritchard	Verge Bond Refund	11/10/2019	E076098	\$ 1,900.00
99996	Peel Resource Recovery Pty Ltd	Verge Bond Refund	24/10/2019	E076449	\$ 1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	11/10/2019	E076099	\$ 1,900.00
99996	Peel Resource Recovery Pty Ltd	Verge Bond Refund	11/10/2019	E076100	\$ 1,900.00
99996	Lisa Olislaegers	Verge Bond Refund	24/10/2019	E076450	\$ 1,900.00
99996	MRS N J CHONG	Verge Bond Refund	11/10/2019	E076101	\$ 1,900.00
99996	D Collins	Verge Bond Refund	11/10/2019	E076102	\$ 1,900.00
99996	Yilin Hu	Verge Bond Refund	24/10/2019	E076451	\$ 1,800.00
99996	S D King	Verge Bond Refund	24/10/2019	E076452	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
99998	SUNDRY EFT CREDITOR			\$ 102,050.40
99998	LISA FOSTER	Working with Children Check	24/10/2019 E076422	\$ 11.00
99998	LISA FOSTER	Cancelled EFT	1/10/2019 E076051	-\$ 11.00
99998	MARK ADAMS	Refund Fuel Expense for Ranger Vehicle	8/10/2019 E076059	\$ 94.47
99998	WINDELYA SPORTS ASSOCIATION	Windelya Sports Association - Payment 3	8/10/2019 E076060	\$ 20,555.70
99998	KAROLINE KOLMAN	Journey Injury Claim	8/10/2019 E076061	\$ 569.01
99998	LEEMING AREA COMMUNITY BANDS	Community Partnership Funding - 51 CPF2	8/10/2019 E076062	\$ 1,402.40
99998	PRABASHI BENGALI OF WA INC.	Community Partnership Funding - CPF382	8/10/2019 E076063	\$ 1,000.00
99998	SANTHOSH KUMARI KORAMPALLIYALIL	Art Award entry fee refund	8/10/2019 E076064	\$ 25.00
99998	PAUL VAN-HOOFT	Refund rates	8/10/2019 E076065	\$ 3,798.95
99998	REBECCA MANSELL	Event photography Open Studio Heathcote	8/10/2019 E076066	\$ 780.00
99998	RG AND RR HARRIS	Refund rates	8/10/2019 E076067	\$ 176.83
99998	WESTERN AUSTRALIAN SEABIRD RESCUE INC.	Volunteer National Tree Planrting Event	8/10/2019 E076068	\$ 350.00
99998	SWAN FORESHORE PROTECTION ASSOCIATION	Bond refund	8/10/2019 E076069	\$ 326.00
99998	H AND R PUSCH	Refund rates	8/10/2019 E076070	\$ 172.22
99998	P AND C COOP	Rates refund	8/10/2019 E076071	\$ 210.25
99998	CM AND LV BRADSHAW	Refund rates	8/10/2019 E076072	\$ 210.25
99998	H H CLOETE	Refund rates	8/10/2019 E076073	\$ 187.77
99998	DM AND DA COSTER	Refund rates	8/10/2019 E076074	\$ 177.94
99998	R AND S SELVANAYAKAM	Refund rates	8/10/2019 E076075	\$ 159.95
99998	KELLY PILGRIM-BYRNE PHOTOGRAPHY	Photography Melville Art Awards Night	8/10/2019 E076076	\$ 517.00
99998	TI TIANG AND LI TONG	Refund rates	8/10/2019 E076077	\$ 817.42
99998	CJ AND EA ROSE	Refund rates	8/10/2019 E076078	\$ 209.95
99998	RED INK HOMES PTY LTD	Refund DA	8/10/2019 E076079	\$ 934.35
99998	MODICUM THEATRE PERTH INC	Community Partnership Funding - CPF384	8/10/2019 E076080	\$ 945.00
99998	BGC RESIDENTIAL PTY LTD	Refund Development Application	8/10/2019 E076081	\$ 1,441.75
99998	DEVELOPMENT WA	UDIA Conference registration G Ponton	8/10/2019 E076082	\$ 180.00
99998	COMPLETE APPROVALS	Refund Building Application	8/10/2019 E076083	\$ 100.00
99998	AVERNA PTY LTD	Refund Building Application	8/10/2019 E076084	\$ 1,520.05
99998	MJ & PO FRENCH	Refund rates	8/10/2019 E076085	\$ 1,038.14
99998	JAYE QUIN	Art Awards - Workshop Demonstration	15/10/2019 E076389	\$ 200.00
99998	TAMAYO LEAHY	Art Awards - Workshop Demonstration	15/10/2019 E076390	\$ 200.00
99998	LEESA PADGET	Art Awards - Workshop Demonstration	15/10/2019 E076391	\$ 200.00
99998	BEN CRAPPSLEY	Art Awards - Workshop Demonstration	15/10/2019 E076392	\$ 200.00
99998	MA AND GR GREEN	Birds in your garden workshop	15/10/2019 E076393	\$ 250.00
99998	CHANTHIRA SEKAR SUPPIAH	Cartooning Workshops	15/10/2019 E076394	\$ 240.00
99998	BRIAN STURE	Astronomy presentation	15/10/2019 E076395	\$ 150.00
99998	VANCE THOMPSON	Refund DA	15/10/2019 E076396	\$ 32.00
99998	ZEN BUILDING COMPANY P/L	Refund BA	15/10/2019 E076397	\$ 3,406.15
99998	JACQUELINE GIBSON	Art Awards - Workshop Demonstration	15/10/2019 E076398	\$ 200.00
99998	REBECCA MANSELL	Melville Open Studio Events	15/10/2019 E076399	\$ 220.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	PATIO KING	Refund DA	15/10/2019	E076400	\$	110.25
99998	A TU	Refund cancelled booking AI Richardson	15/10/2019	E076401	\$	49.00
99998	ANDY LAUW	Refund of Dog Registration Fees	15/10/2019	E076402	\$	150.00
99998	JANE BUTTON	Art Awards Demonstration Workshops	15/10/2019	E076403	\$	200.00
99998	JENNIFER GAYE	Art Awards Art - Trail Demonstrations	15/10/2019	E076404	\$	220.00
99998	DAVID GREEN	Art Awards - Artwork purchase	15/10/2019	E076405	\$	800.00
99998	PAUL STOJANOVIC	Art Awards - Artwork purchase	15/10/2019	E076406	\$	960.00
99998	LORRAINE DEFLEUR	Art Awards - Artwork purchase	15/10/2019	E076407	\$	1,280.00
99998	KARYN TOLARDO	Art Awards - Artwork purchase	15/10/2019	E076408	\$	160.00
99998	MARGARET SMITH	Art Awards - Artwork purchase	15/10/2019	E076409	\$	280.00
99998	KYM GOW	Art Awards - Artwork purchase	15/10/2019	E076410	\$	636.00
99998	JANICE MORGAN	Art Awards - Artwork purchase	15/10/2019	E076411	\$	130.00
99998	AILEEN HAWKES	Art Awards - Artwork purchase	15/10/2019	E076412	\$	96.00
99998	ATSUKO SANDOVER	Art Awards - Artwork purchase	15/10/2019	E076413	\$	152.00
99998	KAREN O'KEEFFE	Art Awards - Artwork purchase	15/10/2019	E076414	\$	640.00
99998	DANA SHAVE	Art Awards - Artwork purchase	15/10/2019	E076415	\$	600.00
99998	GABRIELLE DIXON	Art Awards - Artwork purchase	15/10/2019	E076416	\$	532.00
99998	SALS ABORIGINAL ART	Art Workshop	15/10/2019	E076417	\$	200.00
99998	ROAN LICHT	School holidays program Afrotonic drums	15/10/2019	E076418	\$	200.00
99998	HARVEY MULLEN	Open Studios Artwork Reproduction Fee	15/10/2019	E076419	\$	200.00
99998	FREMANTLE BIENNALE	Sponsorship of Future Landscapes	15/10/2019	E076420	\$	2,200.00
99998	MS JEAN FRANCES GREGORY	Refund for overpayment of rates	24/10/2019	E076423	\$	913.70
99998	MATEEN SAMARI	Youth Development Funding - YFF113	24/10/2019	E076424	\$	150.00
99998	JULIE REEVES	Art Awards - Artwork purchase	24/10/2019	E076425	\$	4,000.00
99998	SOUTHSIDE REALTY	Return monies paid in error to CoM 14/10	24/10/2019	E076426	\$	2,994.05
99998	LUKES BEES	School holidays program	24/10/2019	E076427	\$	400.00
99998	WALTER MERK	Refund rates	24/10/2019	E076428	\$	4,499.52
99998	NATALIE MCDONALD	Bond refund booking at Mick Jahn Reserve	24/10/2019	E076429	\$	326.00
99998	PROBASHI BENGALI OF WA	Refund bond booking at Civic Centre Hall	24/10/2019	E076430	\$	326.00
99998	ARCHAE-AUS PTY LTD	Heathcote Lowlands Archaeological Plan	24/10/2019	E076431	\$	2,750.00
99998	PERTH OBSERVATORY	Astronomy Night on 2/10/19	24/10/2019	E076432	\$	930.00
99998	B AND F HOLDINGS (WA) PTY LTD	Refund Building Application	24/10/2019	E076433	\$	8,415.05
99998	RAINBOW ASSETS PTY LTD	Refund rates	24/10/2019	E076434	\$	1,780.08
99998	DEBORAH BUDD	Refund Leisurefit membership fees	24/10/2019	E076435	\$	30.00
99998	MR IAN WHITE	REBATE CREDIT REFUND	24/10/2019	E076436	\$	774.81
99998	MR J R KAGIS AND MS Q LA ROSA	Crossover Subsidy	24/10/2019	E076437	\$	495.00
99998	H J WENGER	Overpayment of rates	24/10/2019	E076438	\$	6,000.00
99998	BOGAN BINGO ENTERTAINMENT	Lesiurefit Booragoon event	30/10/2019	E076723	\$	1,210.00
99998	DEBRA MCLEAN	Refund rates	30/10/2019	E076724	\$	387.40
99998	ROXANNE LEAVY	Youth Sports Grant Ocea and Skylar Leavy	30/10/2019	E076725	\$	300.00
99998	GUY BOLTON	Youth Sports Grant Leo Bolton	30/10/2019	E076726	\$	150.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	J CORP PTY LTD	Refund Building Application	30/10/2019	E076727	\$	495.30
99998	ULTIMATE ADDITIONS PL T/A ONE STOP PATIO	Refund DA	30/10/2019	E076728	\$	110.25
99998	VELLACOTT PROPERTY SOLUTIONS	Refund rates	30/10/2019	E076729	\$	402.75
99998	ML CROOM	Refund rates	30/10/2019	E076730	\$	950.62
99998	MEL WUTTRICH	Compost Bin rebate	30/10/2019	E076731	\$	45.00
99998	BRUCE AND CHERYL WRIGHT	Compost Bin rebate	30/10/2019	E076732	\$	45.00
99998	RATNA MULIA ARIEF	Compost Bin rebate	30/10/2019	E076733	\$	50.00
99998	J BOYD	Bond refund Ric Vosper Reserve	30/10/2019	E076734	\$	326.00
99998	S J GEORGE	Bond Refund Civic Centre Main Hall	30/10/2019	E076735	\$	326.00
99998	LUKANA HOLDINGS PTY LTD	Refund Health License # 733/OLD	30/10/2019	E076737	\$	341.00
99998	EMILIA LUCIOLI	Refund Health License # 2384/OLD	30/10/2019	E076738	\$	190.00
99998	SECUNDA PTY LTD	Refund Building Application	30/10/2019	E076739	\$	61.65
99998	ASTRID BARROS	Compost Bin rebate	30/10/2019	E076740	\$	45.00
99998	BRIAN ANDERSON	Compost Bin rebate	30/10/2019	E076741	\$	30.00
99998	ELVIRA BLAKE	Compost Bin rebate	30/10/2019	E076742	\$	50.00
99998	VAUGHAN BUILT PTY LTD	Refund rates	30/10/2019	E076743	\$	1,559.65
99998	D A ELLIOTT	Refund rates	30/10/2019	E076744	\$	2,424.27
99998	KATIE GLASKIN	Art Trail - Artwork for Reproduction	30/10/2019	E076745	\$	200.00
99998	HAMISH MATTHEWS	Videography 2 hours	30/10/2019	E076746	\$	900.00
99998	KAREN CAVANOUGH	Donation to Project Numbat Inc.	30/10/2019	E076747	\$	100.00
99998	JACKIE JOHNSON	Payment for items sold through Heathcote	30/10/2019	E076748	\$	70.20
99998	JACKIE JOHNSON	Payment for items sold through Heathcote	30/10/2019	E076749	\$	15.60
99998	NIGEL LAXTON	Payment for items sold through Heathcote	30/10/2019	E076750	\$	74.10
99998	CLAIRE LAWSON	Payment for items sold through Heathcote	30/10/2019	E076751	\$	93.60
99998	JOHN PAISLEY	Payment for items sold through Heathcote	30/10/2019	E076752	\$	70.20
99998	GARY HEPWORTH	Friendly Neighbourhood Grant	30/10/2019	E076753	\$	150.00
99998	JENNIFER COTHAM	Refund sterilised dogs registration fees	30/10/2019	E076754	\$	300.00
99998	CAMPBELL WILLIAM RIELLY	Refund rates	30/10/2019	E076755	\$	970.50
99998	WESFIX	Refund DA	30/10/2019	E076756	\$	110.25
99998	A E WYATT AND M D WYATT	Refund rates	30/10/2019	E076757	\$	610.38
99998	DEREK AMMON	Candidate Refund for the 2019 Elections	30/10/2019	E076759	\$	80.00
99998	ANN ROBERTS	Candidate Refund for the 2019 Elections	30/10/2019	E076760	\$	80.00
99998	JOHN WATTERS	Candidate Refund for the 2019 Elections	30/10/2019	E076761	\$	80.00
99998	PETER BEST	Candidtate Refund for the 2019 Election	30/10/2019	E076762	\$	80.00
99998	JENNIFER SPANBROEK	Candidate Refund for the 2019 Elections	30/10/2019	E076763	\$	80.00
99998	GAVIN WAUGH	Candidate Refund for the 2019 Elections	30/10/2019	E076764	\$	80.00
99998	TOMAS FITZGERALD	Candidate Refund for the 2019 Elections	30/10/2019	E076765	\$	80.00
99998	GLYNIS BARBER	Candidate Refund for the 2019 Elections	30/10/2019	E076766	\$	80.00
99998	AYURVEDA AWARENESS CENTRE PTY LTD	Refund rates	30/10/2019	E076736	\$	387.67
99998	GARY CRAWFORD	Candidate Refund for 2019 LG Elections	30/10/2019	E076758	\$	80.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment	Payment Amount
99999	SUNDRY CHEQUE CREDITOR				\$	2,553.62
99999	MS JEAN FRANCES GREGORY	Cancelled Cheque	16/10/2019	069311	-\$	913.70
99999	DAVID FORD	Reimburse to resident - accident damage	15/10/2019	070476	\$	796.32
99999	SUNNY REDDAN	Friendly Neighbourhood Grant	15/10/2019	070477	\$	200.00
99999	OSH CLUB PTY LTD	Refund Health License # 2493/COMSPO	30/10/2019	070486	\$	378.50
99999	OSH CLUB PTY LTD	Refund Health License # 2491/COMSPO	30/10/2019	070487	\$	378.50
99999	OSH CLUB PTY LTD	Refund Health License # 2490/COMSPO	30/10/2019	070488	\$	378.50
99999	OSH CLUB PTY LTD	Refund Health License # 2494/COMSPO	30/10/2019	070489	\$	378.50
99999	OSH CLUB PTY LTD	Refund Health License # 2492/COMSPO	30/10/2019	070490	\$	378.50
99999	OSH CLUB PTY LTD	Refund Health License # 2489/COMSPO	30/10/2019	070491	\$	378.50
99999	SHELLEY THOMPSON	Friendly Neighbourhood Grant	30/10/2019	070492	\$	200.00

Cancelled Payme	3	-\$	4,089.95
Cheque Payment	16	\$	56,837.20
EFT Payments	713	\$	6,958,187.82
Total Payments	732	\$	7,010,935.07

Card Payments for October 2019

<u>Corporate Cards</u>	<u>Amount</u>
Chief Executive Officer	132.75
Director Community Development	1,067.08
Director Technical Services	21.69
Director Urban Planning	11.00
Director South West Group	2,856.69
Director Corporate Services	4,926.29
Total Corporate Cards	9,015.50

Purchase Cards

Construction Supervisor	410.40
Civic Facilities Coordinator	193.03
Leisure Facilities Ops Officer (Booragoon)	0.00
Leisure Facilities Ops Officer (Melville)	4,915.23
Administration Coordinator (Community Development)	0.00
Administration Coordinator (Urban Planning)	711.43
Civic Facilities Officer	990.43
Fleet Coordinator	790.65
Coordinator Customer Relations	689.77
Library System Officer	5,191.74
Library Administration Officer	3,608.42
Administration Coordinator (Technical Services)	4,920.92
Community Development Coordinator - Places	411.08
Coordinator Community Safety Service	75.00
Administration Coordinator (Corporate Service)	0.00
Environmental Education Officer	0.00
Community Events Officer	1,171.81
Civic Facilities Officer	900.81
Governance Coordinator	372.50
Manager Natural Areas & Parks	915.81
Manager City Buildings	0.00
Executive Assistant	3,509.61
Melville SES	2,457.26
Healthy Melville Coordinator	4,478.68
Environmental Communications Liaison Officer	189.23
Healthy Melville Supervisor Aquatic Operations	1,001.73
Gallery Curator	2,274.27
Environmental Maintenance Supervisor	478.05
Museums Curator	3,197.28
Coordinator Rangers & Emergency Management	115.83
Program Development Librarian	1,247.01
Hub West Librarian	243.07
Hub West Librarian	309.03
Community Development Coordinator - People	865.36
Environmental Education Officer	178.95
Total Purchase Cards	46,814.39

American Express Card

Chief Executive Officer	6,492.54
Director Corporate Service	2,317.41
Total American Express Card	8,809.95

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

Payroll Payments made for October 2019	
Pay 7	2/10/2019
Westpac Bank	\$1,142,798.02
Taxation	\$360,939.00
Creditors	\$258,952.37
Advances	\$5,339.66
<i>Total</i>	\$1,768,029.05
Pay 8	16/10/2019
Westpac Bank	\$1,119,219.60
Taxation	\$359,976.00
Creditors	\$260,253.55
Advances	\$10,444.58
<i>Total</i>	\$1,749,893.73
Pay 9	30/10/2019
Westpac Bank	\$1,124,532.05
Taxation	\$355,975.00
Creditors	\$262,582.47
Advances	\$10,284.71
<i>Total</i>	\$1,753,374.23
Total Pays	\$5,271,297.01

Direct Payments made for October 2019			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for October	91464361	\$ 483.32
		Total	\$ 483.32