

Schedule of Payments Made for September 2019

Payments Made Under Delegated Authority DA-035

TRUST FUNDS

Electronic Funds Transfers	EFT Payment Register No. 86	\$74,299.39
----------------------------	-----------------------------	-------------

Total Payments Made from Trust Fund Bank Account	\$74,299.39
---	--------------------

MUNICIPAL FUNDS

Cheques	Chq Payment Register No. 725, 726, 727 and 729	\$98,328.70
	Chq Payment on Restricted Funds Register No.728	\$1,900.00
	Less Cancelled Cheques	(\$4,249.05)

Electronic Funds Transfers	EFT Payment Register No. 598,600,601,602 and 604	\$14,275,250.80
	EFT Payment on Restricted Funds Register No. 599 and 603	\$75,300.00
	Less Cancelled EFTs	(\$1,892.14)

Total Payments as per Attached Schedule of Payments Made	\$14,518,937.70
---	------------------------

Payroll	Total Pay 5 and 6	\$3,472,118.75
---------	-------------------	----------------

Direct Debits	Bank Fees	\$21,010.10
	Caltex Fuel	\$85,131.49

Cards	Purchase Cards	\$41,081.77
	Corporate Cards	\$17,512.50
	American Express	\$11,696.63

Direct Payments		\$587.06
-----------------	--	----------

Total Payments From Municipal Fund Bank Account	\$18,093,776.61
--	------------------------

INTERFUND & INVESTMENT TRANSACTIONS

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

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

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

Municipal	Interfund Transfer	(\$6,863,551.17)
-----------	--------------------	------------------

Reserve	Interfund Transfer	\$6,953,698.96
---------	--------------------	----------------

Trust	Interfund Transfer	(\$90,147.79)
-------	--------------------	---------------

	Total Interfund Transfers	\$0.00
--	----------------------------------	---------------

Municipal	Investments	\$6,000,000.00
-----------	-------------	----------------

	Total Investments	\$6,000,000.00
--	--------------------------	-----------------------

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
SEPTEMBER 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 19TH NOVEMBER
ITEM C19/6001**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10366	ABAXA WH LOCATION SERVICES PTY LTD T/AS			\$ 2,464.00
10366	Underground Service Location	12/09/2019	E075504	\$ 2,464.00
11596	ABC BLINDS & AWNINGS THE TRUSTEE FOR RIVERSLEA TRUST T/AS			\$ 3,490.00
11596	Other furniture	12/09/2019	E075550	\$ 3,490.00
15960	ACS SWAN EXPRESS PRINT			\$ 297.00
15960	Stationery	26/09/2019	E075972	\$ 297.00
14888	ACTION GLASS & ALUMINIUM			\$ 2,563.94
14888	Glazing supplies and services	26/09/2019	E075949	\$ 2,563.94
16926	ACURIX NETWORKS PTY LTD			\$ 17,520.80
16926	Heathcote Public Wi-Fi installation setup and tuning 1 September 2019 – 30 August 2020 (Year 1)	12/09/2019	E075714	\$ 17,520.80
15650	AD ENGINEERING INTERNATIONAL PTY LTD			\$ 528.00
15650	Electrical and lighting maintenance supplies and services	26/09/2019	E075968	\$ 528.00
14837	ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST & PRASHIT SHAH FAMILY TRUST T/AS			\$ 636.63
14837	Uniforms and corporate wardrobe	26/09/2019	E075945	\$ 636.63
12528	ADVAM PTY LTD			\$ 2,676.14
12528	Cash collection services	12/09/2019	E075565	\$ 2,676.14
14456	ADVANCE PRESS (2013) PTY LTD			\$ 10,153.00
14456	Outsourced printing	12/09/2019	E075614	\$ 8,921.00
14456	Outsourced printing	26/09/2019	E075937	\$ 1,232.00
16855	AIR LIQUIDE AUSTRALIA PTY LTD			\$ 128.48
16855	Gas	12/09/2019	E075705	\$ 128.48
12330	ALINTA ENERGY ALINTA SLAES PTY LTD T/AS			\$ 5,612.70
12330	Gas	12/09/2019	E075563	\$ 5,394.20
12330	Gas	26/09/2019	E075890	\$ 218.50
13350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 210.00
13350	Landscaping services and supplies	26/09/2019	E075909	\$ 210.00
13806	ALS LIBRARY SERVICES PTY LTD			\$ 4,609.10
13806	Other Library Expenses	12/09/2019	E075594	\$ 1,790.11

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13806	Other Library Expenses	26/09/2019	E075918	\$	2,818.99
16088	ALYKA PTY LTD			\$	22,570.63
16088	Website expenses	12/09/2019	E075654	\$	17,950.63
16088	Website expenses	26/09/2019	E075975	\$	4,620.00
10463	ALZHEIMER'S WA ALZHEIMER'S AUSTRALIA WA LTD T/AS			\$	1,650.00
10463	Community events	26/09/2019	E075844	\$	1,650.00
11240	ANTISKID INDUSTRIES ANTISKID INDUSTRIES PTY LTD ATF THE GP TRUST T/AS			\$	16,291.00
11240	Carpets and other floor coverings	12/09/2019	E075541	\$	16,291.00
14866	APPLE PTY LTD			\$	12,184.70
14866	IT hardware	12/09/2019	E075623	\$	4,738.80
14866	IT hardware	26/09/2019	E075948	\$	7,445.90
16316	APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS			\$	181.11
16316	Newspaper subscriptions	12/09/2019	E075667	\$	181.11
15920	APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS			\$	4,119.89
15920	External training courses	12/09/2019	E075651	\$	1,937.93
15920	External training courses	26/09/2019	E075971	\$	2,181.96
15333	AQUAMONIX PTY LTD			\$	5,017.10
15333	Irrigation and watering systems	12/09/2019	E075638	\$	3,633.30
15333	Irrigation and watering systems	26/09/2019	E075962	\$	1,383.80
16015	AQUATIC SERVICES WA PTY LTD			\$	868.68
16015	Swimming pool costs	12/09/2019	E075653	\$	868.68
12120	ARBORWEST TREE FARM THE TRUSTEE FOR GREAT SCOTT FAMILY TRUST T/AS			\$	2,046.00
12120	Nursery supplies	26/09/2019	E075886	\$	2,046.00
10014	ARTEIL (WA) PTY LTD			\$	429.00
10014	Furniture and Fit Out	26/09/2019	E075814	\$	429.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14427	ASAP PRESSURE CLEAN			\$ 320.00
14427	Commercial cleaning	26/09/2019	E075936	\$ 320.00
14313	ASPHALTECH PTY LTD			\$ 465,213.35
14313	Roads and paving supplies - asphalt and bitumen	12/09/2019	E075610	\$ 424,387.28
14313	Roads and paving supplies - asphalt and bitumen	26/09/2019	E075933	\$ 40,826.07
16248	ATELIER JV THE TRUSTEE FOR XXE UNIT TRUST T/AS			\$ 4,735.67
16248	Engineering consulting services	12/09/2019	E075660	\$ 4,735.67
17618	ATHOLLS AUTO ELECTRICS THE TRUSTEE FOR ATHOLLS AUTO ELECTRICS TRUST T/AS			\$ 2,685.82
17618	Vehicle Repairs and Maintenance	12/09/2019	E075725	\$ 2,685.82
13591	ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS			\$ 45.00
13591	Park maintenance	12/09/2019	E075587	\$ 45.00
11523	AUSTRALIA POST PERTH			\$ 19,726.31
11523	Postage	12/09/2019	E075548	\$ 19,726.31
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 985.77
14967	Uniforms and corporate wardrobe	12/09/2019	E075629	\$ 123.64
14967	Uniforms and corporate wardrobe	26/09/2019	E075953	\$ 862.13
13655	AUSTRALIAN PAPER			\$ 506.88
13655	Stationery	12/09/2019	E075590	\$ 506.88
19017	AUSTRALIAN PLANT WHOLESALERS LULLFITZ INVESTMENTS T/AS			\$ 3,396.25
19017	Nursery supplies	12/09/2019	E075732	\$ 3,396.25
13961	AUSTRALIAN TAXATION OFFICE			\$ 50.00
13961	Regulatory fees and government charges	12/09/2019	E075598	\$ 50.00
11668	AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS			\$ 990.00
11668	Street sweeping services	12/09/2019	E075552	\$ 990.00
13987	AV TRUCK SERVICES PTY LTD			\$ 8,705.05
13987	Vehicle Repairs and Maintenance	12/09/2019	E075600	\$ 2,281.59
13987	Vehicle Repairs and Maintenance	26/09/2019	E075925	\$ 6,423.46
14964	AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS			\$ 32,632.82
14964	Building construction materials and services	12/09/2019	E075628	\$ 20,579.47

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14964	Building construction materials and services	26/09/2019	E075952	\$ 12,053.35
14724	AXIIS CONTRACTING PTY LTD			\$ 1,974.87
14724	Roads and paving supplies - concrete	12/09/2019	E075619	\$ 1,974.87
10022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 10,285.00
10022	Landscaping services and supplies	26/09/2019	E075815	\$ 10,285.00
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 231.50
16272	Flowers and gifts and awards	26/09/2019	E075979	\$ 231.50
16759	BARRA CIVIL & FENCING NU & TM NEWMAN T/AS			\$ 15,394.50
16759	Fencing supplies and services	26/09/2019	E076002	\$ 15,394.50
16510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 2,255.00
16510	Paving supplies and services	12/09/2019	E075679	\$ 2,255.00
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 32,049.05
15661	General hardware and tools	12/09/2019	E075646	\$ 3,293.55
15661	General hardware and tools	26/09/2019	E075969	\$ 28,755.50
10025	BEARING SERVICES PTY LTD			\$ 215.60
10025	Plant purchase/Parts	12/09/2019	E075483	\$ 215.60
12452	BEAUREPAINES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 12,155.02
12452	Tyres	12/09/2019	E075564	\$ 9,373.77
12452	Tyres	26/09/2019	E075891	\$ 2,781.25
11073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 8,822.83
11073	Nursery supplies	12/09/2019	E075532	\$ 1,549.90
11073	Nursery supplies	26/09/2019	E075860	\$ 7,272.93
12096	BENERIN (2004) PTY LTD			\$ 935.00
12096	Building construction materials and services	26/09/2019	E075885	\$ 935.00
13869	BERKELIUM CONSULTING			\$ 3,547.50
13869	Other consulting services	26/09/2019	E075921	\$ 3,547.50
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 219.67
16556	Bin Cleaning	12/09/2019	E075686	\$ 219.67
14703	BITUMEN SURFACING			\$ 1,650.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14703	Roads and paving supplies - asphalt and bitumen	12/09/2019	E075618	\$	1,650.00
16662	BLACK COCKATOO PRESERVATION SOC. AUST. BLACK COCKATOO CONSERVATION CENTRE T/AS			\$	385.00
16662	Community events	26/09/2019	E075999	\$	385.00
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$	2,564.94
10027	General hardware and tools	12/09/2019	E075484	\$	1,744.16
10027	General hardware and tools	26/09/2019	E075816	\$	820.78
16936	BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS			\$	18,225.41
16936	Business and management consulting and services	12/09/2019	E075715	\$	18,225.41
15237	BOBCAT-ATTACH J.K BAUMGARTEN & T.B SHIRLEY T/AS			\$	896.50
15237	Minor machinery	12/09/2019	E075634	\$	896.50
10052	BOC GASES			\$	593.11
10052	Gas	12/09/2019	E075486	\$	593.11
16865	BOORAGOON PAPERS			\$	518.48
16865	Newspaper subscriptions	26/09/2019	E076008	\$	518.48
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$	1,160.42
10187	Pavement construction and streetscape services	26/09/2019	E075826	\$	1,160.42
11075	BOYA EQUIPMENT PTY LTD			\$	373.32
11075	Plant maintenance	12/09/2019	E075533	\$	373.32
10033	BRAKES WEST			\$	240.00
10033	Other vehicles and trailers	26/09/2019	E075817	\$	240.00
12606	BRAMAC PTY LTD			\$	1,430.00
12606	Irrigation and watering systems	26/09/2019	E075893	\$	1,430.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16739	BRIGHTMARK GROUP PTY LTD			\$ 14,640.49
16739	Commercial cleaning	12/09/2019	E075696	\$ 14,640.49
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 21,294.19
10399	Commercial cleaning	12/09/2019	E075506	\$ 21,294.19
11899	BSA MAINTAIN BURKEAIR PTY LTD T/AS			\$ 3,868.21
11899	Fire equipment and maintenance services	12/09/2019	E075554	\$ 88.00
11899	Fire equipment and maintenance services	26/09/2019	E075881	\$ 3,780.21
10137	BUCHER MUNICIPAL PTY LTD			\$ 8,851.70
10137	Engineering consulting services	12/09/2019	E075491	\$ 7,298.84
10137	Engineering consulting services	26/09/2019	E075823	\$ 1,552.86
10004	BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND			\$ 36,005.49
10004	Regulatory fees and government charges	18/09/2019	E075764	\$ 36,005.49
99995	BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS			\$ 38,293.90
99995	Regulatory fees and government charges	18/09/2019	E075765	\$ 38,293.90
10036	BUNNINGS GROUP LIMITED			\$ 3,646.75
10036	Building construction materials and services	12/09/2019	E075485	\$ 1,218.22
10036	Building construction materials and services	26/09/2019	E075818	\$ 2,428.53
11750	BUSINESS NEWS BUSINESS NEWS PTY LTD T/AS			\$ 10,752.50
11750	Advertising and media buy	26/09/2019	E075878	\$ 10,752.50
17068	BWG STEAKHOUSE BLUEWATER (WA) PTY LTD T/AS			\$ 1,639.58
17068	Rent Refund for June 2019	12/09/2019	E075721	\$ 1,639.58
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 27,273.40
10965	Painting supplies and services	12/09/2019	E075523	\$ 27,273.40
13016	CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS			\$ 497.07
13016	Fuel	26/09/2019	E075904	\$ 497.07
11733	CANNON HYGIENE AUSTRALIA PTY LTD			\$ 564.48
11733	Hygiene services	26/09/2019	E075876	\$ 564.48
11059	CANON AUSTRALIA PTY LTD			\$ 11,466.00
11059	Photocopying and scanning services	12/09/2019	E075530	\$ 4,916.14
11059	Photocopying and scanning services	26/09/2019	E075858	\$ 6,549.86

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16752	CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS			\$ 19,029.78
16752	General recycling	12/09/2019	E075697	\$ 18,864.78
16752	General recycling	26/09/2019	E076001	\$ 165.00
15240	CAPRAL LTD			\$ 1,778.26
15240	Other signage and sign writing	26/09/2019	E075959	\$ 1,778.26
12699	CARDNO (WA) PTY LTD			\$ 2,952.40
12699	Engineering consulting services	12/09/2019	E075570	\$ 1,192.40
12699	Engineering consulting services	26/09/2019	E075899	\$ 1,760.00
16920	CHARLES SERVICE COMPANY CSCH PTY LTD T/AS			\$ 42,143.64
16920	Commercial cleaning	12/09/2019	E075713	\$ 16,694.62
16920	Commercial cleaning	26/09/2019	E076014	\$ 25,449.02
13923	CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)			\$ 100.00
13923	Other memberships	12/09/2019	E075596	\$ 100.00
16586	CHORUS AUSTRALIA LIMITED			\$ 13,565.13
16586	Donations, Sponsorship & Contributions	12/09/2019	E075688	\$ 13,565.13
10442	CHRISTOU DESIGN GROUP PTY LTD			\$ 63,213.94
10442	Architectural and design services	12/09/2019	E075511	\$ 63,213.94
10056	CITY OF COCKBURN			\$ 35,127.67
10056	Tip Fees	12/09/2019	E075487	\$ 35,127.67
10001	CITY OF MELVILLE - PETTY CASH			\$ 1,275.19
10001	Petty Cash	12/09/2019	070443	\$ 242.65
10001	Petty Cash	26/09/2019	070464	\$ 1,032.54
12725	CITY OF STIRLING			\$ 25,598.45
12725	Long Service Leave Payment	12/09/2019	070446	\$ 25,598.45

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14375	CK DESIGN INTERNATIONAL PTY LTD			\$ 2,722.50
14375	Architectural and design services	12/09/2019	E075612	\$ 2,722.50
80002	CLIVE ROBERTSON COUNCILLOR			\$ 2,931.50
80002	Councillor expenses	12/09/2019	E075733	\$ 2,931.50
18330	COATES HIRE OPERATIONS PTY LIMITED			\$ 388.23
18330	Event equipment hire	12/09/2019	E075728	\$ 388.23
16549	COBBLESTONE CONCRETE J.L CLOSE & M.R CLOSE T/AS			\$ 8,167.50
16549	Roads and paving supplies - concrete	12/09/2019	E075684	\$ 8,167.50
11083	COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS			\$ 309.00
11083	Event equipment hire	26/09/2019	E075861	\$ 309.00
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 4,910.60
11187	Pest & Weed Control	12/09/2019	E075538	\$ 2,540.00
11187	Pest & Weed Control	26/09/2019	E075863	\$ 2,370.60
13935	CONTRA-FLOW PTY LTD			\$ 51,113.58
13935	Traffic control services	12/09/2019	E075597	\$ 18,770.60
13935	Traffic control services	26/09/2019	E075922	\$ 32,342.98
10275	COUNCIL ON THE AGEING WA INC			\$ 1,914.00
10275	Other memberships	26/09/2019	E075833	\$ 1,914.00
16831	COVS GPC ASIA PACIFIC T/A			\$ 243.93
16831	Plant purchase/Parts	12/09/2019	E075703	\$ 243.93
13662	CSE COMSOURCE PTY LTD			\$ 1,050.28
13662	Other IT and telecommunications expenses	12/09/2019	E075591	\$ 1,050.28
15521	CTI COURIERS PTY LTD			\$ 2,232.96
15521	Couriers	12/09/2019	E075644	\$ 2,232.96
14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 1,235.61
14409	Plant maintenance	12/09/2019	E075613	\$ 921.86
14409	Plant maintenance	26/09/2019	E075934	\$ 313.75
12131	DATA#3 LIMITED			\$ 11,197.57
12131	IT software/licensing and maintenance	12/09/2019	E075558	\$ 8,020.18
12131	IT software/licensing and maintenance	26/09/2019	E075887	\$ 3,177.39

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10101	DAVID GRAY & CO PTY LTD			\$ 2,676.30
10101	Bin supply	26/09/2019	E075821	\$ 2,676.30
16440	DAVID JEFFRIES (FRIENDS OF REG SEAL RESERVE) CHEMDRY GARDEN CITY			\$ 62.27
16440	Catering services and supplies	26/09/2019	E075988	\$ 62.27
16879	DEMELZA WHEATCROFT			\$ 400.00
16879	Community events	12/09/2019	E075708	\$ 200.00
16879	Community events	26/09/2019	E076011	\$ 200.00
14533	DENVER TECHNOLOGY (AUSTRALIA) PTY LTD			\$ 37,672.14
14533	Cyclance Renewal for one year	12/09/2019	E075616	\$ 37,672.14
14051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 7,621,328.36
14051	Regulatory fees and government charges	20/09/2019	E075766	\$ 7,621,328.36
11918	DEPARTMENT OF TRANSPORT WA			\$ 510.00
11918	Other vehicles and trailers	26/09/2019	E075882	\$ 510.00
14256	DIRECT COFFEE SUPPLIES PTY LTD			\$ 1,494.60
14256	Catering services and supplies	12/09/2019	E075605	\$ 1,494.60
12477	DMD STORAGE GROUP DMD (WA) PTY LTD T/AS			\$ 544.50
12477	Furniture and Fit Out	26/09/2019	E075892	\$ 544.50
12262	DOROTHEA BASSETT			\$ 400.00
12262	Community services and respite	12/09/2019	E075560	\$ 400.00
13572	DOWN UNDER STUMP GRINDING			\$ 5,137.00
13572	Arborists and tree services	12/09/2019	E075586	\$ 99.00
13572	Arborists and tree services	26/09/2019	E075914	\$ 5,038.00
13459	DOWNER EDI WORKS PTY LTD			\$ 335.83
13459	Roads and paving supplies - asphalt and bitumen	12/09/2019	E075583	\$ 335.83
16693	DOWSING GROUP PTY LTD			\$ 7,568.30
16693	Roads and paving supplies - quarry products and rubble	12/09/2019	E075694	\$ 3,987.03
16693	Roads and paving supplies - quarry products and rubble	26/09/2019	E076000	\$ 3,581.27
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 6,652.80
18474	Plant hire	12/09/2019	E075729	\$ 3,326.40

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18474	Plant hire	26/09/2019	E076030	\$ 3,326.40
13309	DRAINFLOW SERVICES PTY LTD			\$ 29,370.00
13309	Drainage services	12/09/2019	E075579	\$ 17,875.00
13309	Drainage services	26/09/2019	E075907	\$ 11,495.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 2,931.50
80011	Councillor expenses	12/09/2019	E075736	\$ 2,931.50
16794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 1,621.97
16794	Vehicle Repairs and Maintenance	12/09/2019	E075700	\$ 1,621.97
10282	DVG MOUNTWAY MELVILLE HYUNDAI			\$ 488.35
10282	Light Vehicle purchase	12/09/2019	E075500	\$ 312.35
10282	Light Vehicle purchase	26/09/2019	E075835	\$ 176.00
17010	E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS			\$ 9,548.00
17010	Fire equipment and maintenance services	12/09/2019	E075719	\$ 5,692.50
17010	Fire equipment and maintenance services	26/09/2019	E076019	\$ 3,855.50
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 6,006.00
14756	Landfill management services	12/09/2019	E075620	\$ 2,508.00
14756	Landfill management services	26/09/2019	E075944	\$ 3,498.00
14891	ECOSPILL SOLUTIONS			\$ 9,456.93
14891	Hazardous materials and sharps and chemical waste	12/09/2019	E075624	\$ 1,980.50
14891	Hazardous materials and sharps and chemical waste	26/09/2019	E075950	\$ 7,476.43
16339	EFS TRIATHLON CLUB INC			\$ 180.66
16339	Sport and recreation subsidies	26/09/2019	E075985	\$ 180.66
16445	ELEMENT ADVISORY PTY LTD			\$ 10,315.25
16445	Architectural and design services	12/09/2019	E075673	\$ 10,315.25
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 16,384.66
16230	Locksmith supplies and services	12/09/2019	E075659	\$ 10,631.69
16230	Locksmith supplies and services	26/09/2019	E075978	\$ 5,752.97
10452	ELLENBY TREE FARM PTY LTD			\$ 2,695.00
10452	Nursery supplies	12/09/2019	E075512	\$ 2,695.00
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 41,938.42

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11380	Building construction materials and services	12/09/2019	E075545	\$ 22,216.49
11380	Building construction materials and services	26/09/2019	E075870	\$ 19,721.93
10091	ENGINE PROTECTION EQUIPMENT			\$ 1,881.31
10091	Other vehicles and trailers	26/09/2019	E075820	\$ 1,881.31
18255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$ 272.25
18255	Janitorial and cleaning products	26/09/2019	E076028	\$ 272.25
12300	ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC.			\$ 1,185.00
12300	Environmental consultancy services	26/09/2019	E075889	\$ 1,185.00
13640	EQUAL OPPORTUNITY COMMISSION			\$ 683.00
13640	External training courses	12/09/2019	E075588	\$ 683.00
16489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 1,379.40
16489	Roads and paving supplies - other	12/09/2019	E075676	\$ 1,379.40
10235	EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS			\$ 3,489.20
10235	Outdoor furniture and shades and exercise equipment	26/09/2019	E075831	\$ 3,489.20
14592	FARM INFORMATION SERVICES PTY LTD			\$ 8,182.00
14592	Training services	12/09/2019	E075617	\$ 8,182.00
10182	FARRINGTON CAFE & GOURMET DELI GOLDKNIGHT CORPORATION PTY LTD T/AS			\$ 175.00
10182	Catering services and supplies	26/09/2019	E075825	\$ 175.00
16159	FLEET COMPLETE AUSTRALIA PTY LTD			\$ 443.00
16159	Data storage services	12/09/2019	E075655	\$ 221.50
16159	Data storage services	26/09/2019	E075976	\$ 221.50
14774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 395.00
14774	Sport and recreation equipment	12/09/2019	E075621	\$ 395.00
10385	FLEXI STAFF			\$ 34,340.01
10385	Temporary labour	12/09/2019	E075505	\$ 17,536.98
10385	Temporary labour	26/09/2019	E075838	\$ 16,803.03
10204	FLICK ANTICIMEX			\$ 2,031.38
10204	Hygiene services	12/09/2019	E075495	\$ 1,553.76
10204	Hygiene services	26/09/2019	E075827	\$ 477.62

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15185	FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS			\$ 173.80
15185	Turf and Equipment	26/09/2019	E075958	\$ 173.80
14473	FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS			\$ 1,584.00
14473	Pest & Weed Control	26/09/2019	E075938	\$ 1,584.00
15369	FOXTEL			\$ 350.00
15369	Cloud services	12/09/2019	E075640	\$ 350.00
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 2,316.23
11221	Photocopying and scanning services	12/09/2019	E075540	\$ 2,316.23
13227	FULTON HOGAN INDUSTRIES PTY LTD			\$ 165.00
13227	Building construction materials and services	12/09/2019	E075578	\$ 165.00
16797	GALAXY 42 PTY LTD			\$ 11,935.00
16797	Training services	12/09/2019	E075701	\$ 11,935.00
15766	GALT GEOTECHNICS DAVENPORT & PIOVESAN & WOODLAND FAMILY TRUSTS T/AS			\$ 4,840.00
15766	Surveyors	12/09/2019	E075647	\$ 4,840.00
14551	GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS			\$ 176.80
14551	Animal management and pound expenses	26/09/2019	E075941	\$ 176.80
11490	GLADSTONE MRM (AUSTRALIA) PTY LTD T/A JONAS LEISURE			\$ 17,457.12
11490	IT software/licensing and maintenance	26/09/2019	E075873	\$ 17,457.12
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 4,407.67
15101	Graffiti removal services	26/09/2019	E075955	\$ 4,407.67
15406	GRAPHIC ART MART			\$ 1,952.61
15406	Creative services and graphic design	12/09/2019	E075641	\$ 1,351.40
15406	Creative services and graphic design	26/09/2019	E075963	\$ 601.21
16823	GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS			\$ 5,147.00
16823	Landscape design and architecture services	12/09/2019	E075702	\$ 5,000.00
16823	Landscape design and architecture services	26/09/2019	E076003	\$ 147.00
16874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 1,823.25
16874	Marketing and communication services	12/09/2019	E075707	\$ 695.75
16874	Marketing and communication services	26/09/2019	E076010	\$ 1,127.50

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15474	GROUCH & CO SPECIALTY COFFEE ROASTERS			\$ 672.00
15474	Purchase of Coffee Beans	26/09/2019	E075965	\$ 672.00
11960	GUY WIELAND COUNCILLOR			\$ 2,931.50
11960	Councillor expenses	12/09/2019	E075556	\$ 2,931.50
10535	GYMCARE GOLDPIN CORPORATION PTY LTD T/AS			\$ 1,485.08
10535	Sport and recreation equipment	12/09/2019	E075516	\$ 1,485.08
17756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 600.04
17756	Building construction materials and services	26/09/2019	E076026	\$ 600.04
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 24,615.58
14312	Temporary labour	12/09/2019	E075609	\$ 15,842.02
14312	Temporary labour	26/09/2019	E075932	\$ 8,773.56
14139	HF INDUSTRIES PTY LTD			\$ 3,828.00
14139	Sport and recreation equipment	26/09/2019	E075927	\$ 3,828.00
11642	HINDS SAND SUPPLIES			\$ 3,555.20
11642	Building construction materials and services	12/09/2019	E075551	\$ 3,555.20
14909	HL GEOSPATIAL VENTURECORP PTY LTD T/AS			\$ 291.50
14909	Other furniture	12/09/2019	E075625	\$ 291.50

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18472	HOCKING HERITAGE AND ARCHITECTURE HOCKING PLANNING AND ARCHITECTURE T/AS			\$ 2,200.00
18472	Heritage services	26/09/2019	E076029	\$ 2,200.00
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 2,917.64
11418	Roads and paving supplies - concrete	12/09/2019	E075547	\$ 951.50
11418	Roads and paving supplies - concrete	26/09/2019	E075872	\$ 1,966.14
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 61,215.00
15489	Irrigation and watering systems	12/09/2019	E075643	\$ 61,215.00
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 5,546.20
10501	Irrigation and watering systems	26/09/2019	E075846	\$ 5,546.20
16282	HYLAND MANAGEMENT & CONTRACTORS PTY LTD			\$ 4,064.50
16282	Architectural and design services	12/09/2019	E075664	\$ 4,064.50
18748	ID CONSULTING PTY LTD			\$ 20,900.00
18748	Forecast id yearly subscription	12/09/2019	E075730	\$ 20,900.00
16839	IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS			\$ 4,110.43
16839	Environmental consultancy services	26/09/2019	E076005	\$ 4,110.43
13353	IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS			\$ 195.88
13353	Catering services and supplies	12/09/2019	E075581	\$ 117.98
13353	Catering services and supplies	26/09/2019	E075910	\$ 77.90
16961	ILLUMINATE GROUP RTO SOLUTIONS PTY LTD T/AS			\$ 1,980.00
16961	HR and workforce services	12/09/2019	E075718	\$ 1,980.00
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA)			\$ 1,256.35
10114	General hardware and tools	12/09/2019	E075490	\$ 812.93
10114	General hardware and tools	26/09/2019	E075822	\$ 443.42
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 2,379.47
16016	Temporary labour	26/09/2019	E075973	\$ 2,379.47
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 265.31
10009	Hygiene services	12/09/2019	E075482	\$ 45.84

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10009	Hygiene services	26/09/2019	E075813	\$	219.47
15117	INNERSPACE COMMERCIAL INTERIORS THE TRUSTEE FOR CORNWALL IMPORT UNIT TRUST T/AS			\$	4,356.00
15117	Furniture	26/09/2019	E075957	\$	4,356.00
16615	INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS			\$	682.00
16615	Event equipment hire	12/09/2019	E075691	\$	682.00
10236	INSTANT WINDSCREENS			\$	660.00
10236	Vehicle Repairs and Maintenance	12/09/2019	E075498	\$	660.00
13798	INTECH CLEAN PTY LTD			\$	1,120.00
13798	Commercial cleaning	12/09/2019	E075593	\$	1,120.00
14326	INTELIFE GROUP (FORMERLY INTEWORK INC.)			\$	4,639.16
14326	Commercial cleaning	12/09/2019	E075611	\$	4,639.16
16544	INTERNATIONAL ART SERVICES IAS FINE ART LOGISTICS PTY LTD T/AS			\$	1,826.00
16544	Artists and artworks	12/09/2019	E075683	\$	1,826.00
10424	ISENTIA PTY LIMITED			\$	2,585.00
10424	Media monitoring	12/09/2019	E075509	\$	1,490.50
10424	Media monitoring	26/09/2019	E075841	\$	1,094.50
15119	JANA BRADDOCK COM EMPLOYEE			\$	6.27
15119	Other staff reimbursements	12/09/2019	E075630	\$	6.27
10194	JASON SIGNMAKERS			\$	1,339.80
10194	Street amenities supplies and services	12/09/2019	E075494	\$	1,339.80
11406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$	2,256.61
11406	Other furniture	12/09/2019	E075546	\$	479.18
11406	Other furniture	26/09/2019	E075871	\$	1,777.43
15542	JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS			\$	4,632.63
15542	Plant purchase/Parts	26/09/2019	E075966	\$	4,632.63
16189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$	525.00
16189	Architectural and design services	12/09/2019	E075657	\$	525.00
16121	JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS			\$	2,376.00
16121	IT project management and consultancy	26/09/2019	070469	\$	2,376.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
80003	JUNE BARTON COUNCILLOR			\$ 2,931.50
80003	Councillor expenses	12/09/2019	E075734	\$ 2,931.50
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	12/09/2019	E075661	\$ 2,931.50
13033	KATE FARADAY FARADAY, KATE MARGARET T/AS			\$ 120.00
13033	Community events	12/09/2019	E075576	\$ 60.00
13033	Community events	26/09/2019	E075905	\$ 60.00
12898	KATHERINE MAIR COUNCILLOR			\$ 2,631.50
12898	Councillor expenses	12/09/2019	E075573	\$ 2,631.50
16394	KENNARDS HIRE PTY LTD			\$ 790.00
16394	Event equipment hire	12/09/2019	E075669	\$ 790.00
16770	KLEENIT PTY LTD			\$ 297.00
16770	Graffiti removal services	12/09/2019	E075698	\$ 297.00
16868	KUDITJ SODEXO AUSTRALIA PTY LTD T/AS			\$ 1,036.50
16868	Catering services and supplies	26/09/2019	E076009	\$ 1,036.50
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 5,371.91
11115	Regulatory fees and government charges	12/09/2019	E075535	\$ 3,171.04
11115	Regulatory fees and government charges	26/09/2019	E075862	\$ 2,200.87
12682	LANDMANN IT CONSULTING PTY LTD			\$ 3,030.50
12682	IT project management and consultancy	26/09/2019	E075898	\$ 3,030.50
17336	LANDMARK OPERATIONS LIMITED			\$ 4,268.54
17336	Landscaping services and supplies	12/09/2019	E075722	\$ 1,644.41
17336	Landscaping services and supplies	26/09/2019	E076021	\$ 2,624.13
13646	LANDSCAPE YARD O'CONNOR			\$ 2,850.00
13646	Landscape design and architecture services	12/09/2019	E075589	\$ 2,850.00
10688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 630.47
10688	Laundering and dry cleaning	26/09/2019	E075851	\$ 630.47
14311	LESLIE'S CURTAINS & BLINDS LESLIE'S CURTAINS PTY LTD T/AS			\$ 4,411.00
14311	Blinds and curtains	26/09/2019	E075931	\$ 4,411.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10438	LF MEDIA THE TRUSTEE FOR R & M WOOD FAMILY TRUST T/AS			\$ 660.00
10438	Outsourced printing	26/09/2019	E075842	\$ 660.00
14841	LFA FIRST RESPONSE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS			\$ 1,938.55
14841	Workplace health and safety services	12/09/2019	E075622	\$ 193.00
14841	Workplace health and safety services	26/09/2019	E075946	\$ 1,745.55
10490	LGISWA			\$ 4,005.10
10490	Insurance premiums	12/09/2019	E075514	\$ 4,005.10
15975	LINDSAY MILES MILES, LINDSAY ROWENA T/AS			\$ 600.00
15975	Environmental consultancy services	12/09/2019	E075652	\$ 600.00
10272	LINFOX ARMAGUARD PTY LTD			\$ 990.80
10272	Cash collection services	12/09/2019	E075499	\$ 990.80
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 58,619.55
16451	Turf and Equipment	12/09/2019	E075674	\$ 14,162.50
16451	Turf and Equipment	26/09/2019	E075989	\$ 44,457.05
10577	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			\$ 6,340.00
10577	Regulatory fees and government charges	12/09/2019	E075517	\$ 3,000.00
10577	Regulatory fees and government charges	26/09/2019	E075848	\$ 3,340.00
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 16,797.05
15475	Landscaping services and supplies	12/09/2019	E075642	\$ 16,797.05
10423	LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS			\$ 1,712.73
10423	Temporary labour	12/09/2019	E075508	\$ 438.14
10423	Temporary labour	26/09/2019	E075840	\$ 1,274.59
15285	LUDLOW TIMBER PRODUCTS LONGDEN, RICHARD T/AS			\$ 6,208.40
15285	Building construction materials and services	26/09/2019	E075961	\$ 6,208.40
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 5,459.61
11343	Engineering consulting services	12/09/2019	E075544	\$ 1,052.97
11343	Engineering consulting services	26/09/2019	E075869	\$ 4,406.64
10340	MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS			\$ 5,500.00
10340	Auditing services	26/09/2019	E075836	\$ 5,500.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 240,035.19
10141	Purchase of a New Isuzu Vehicle	12/09/2019	E075492	\$ 239,477.23
10141	Supply filters	26/09/2019	E075824	\$ 557.96
14992	MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS			\$ 11,224.84
14992	Internal training expenses	26/09/2019	E075954	\$ 11,224.84
16515	MARKETFORCE PTY LTD			\$ 49,831.77
16515	Advertising and media buy	12/09/2019	E075680	\$ 33,699.07
16515	Advertising and media buy	26/09/2019	E075992	\$ 16,132.70
14228	MASTEC AUSTRALIA PTY LTD			\$ 559,002.40
14228	Bin supply for the new FOGO System	26/09/2019	E075930	\$ 559,002.40
15232	MATTHEW WOODALL COUNCILLOR			\$ 2,931.50
15232	Councillor expenses	12/09/2019	E075633	\$ 2,931.50
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 555.00
12678	Pest & Weed Control	12/09/2019	E075569	\$ 195.00
12678	Pest & Weed Control	26/09/2019	E075897	\$ 360.00
11270	MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS			\$ 12,770.95
11270	Legal and conveyancing services	12/09/2019	E075543	\$ 7,639.40
11270	Legal and conveyancing services	26/09/2019	E075868	\$ 5,131.55
14480	MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS			\$ 3,060.00
14480	Outsourced printing	12/09/2019	E075615	\$ 2,015.00
14480	Outsourced printing	26/09/2019	E075939	\$ 1,045.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15339	MELISSA FAYE MCVEE			\$ 8,250.00
15339	Artists and artworks	12/09/2019	E075639	\$ 8,250.00
10373	MELVILLE COCKBURN CHAMBER OF COMMERCE			\$ 6,875.00
10373	Other memberships	26/09/2019	E075837	\$ 6,875.00
10143	MELVILLE HISTORY SOCIETY (INC)			\$ 45.00
10143	Other memberships	12/09/2019	070444	\$ 45.00
10879	MELVILLE HOLDEN MELVILLE MOTORS T/AS			\$ 3,400.00
10879	Light Vehicle purchase	12/09/2019	E075521	\$ 3,400.00
16519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 715.29
16519	Supply filters	12/09/2019	E075681	\$ 232.86
16519	Supply filters	26/09/2019	E075993	\$ 482.43
10994	MELVILLE PALMYRA TENNIS CLUB INC			\$ 566.00
10994	Sport and recreation subsidies	26/09/2019	E075855	\$ 566.00
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 118,270.28
16638	Vehicle Service	12/09/2019	E075692	\$ 372.94
16638	Purchase of a toyota Coaster Bus	26/09/2019	E075998	\$ 117,897.34
11138	MESSAGENET PTY LTD			\$ 220.00
11138	Telecommunication services	12/09/2019	E075536	\$ 220.00
11603	MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS			\$ 117.00
11603	Marketing and communication services	26/09/2019	E075875	\$ 117.00
11061	METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS			\$ 293.70
11061	Name Badges	12/09/2019	E075531	\$ 185.90
11061	Name Badges	26/09/2019	E075859	\$ 107.80
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 609.00
10086	Catering services and supplies	12/09/2019	E075489	\$ 103.10
10086	Catering services and supplies	26/09/2019	E075819	\$ 505.90

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12865	MMM WA PTY LTD			\$ 142,914.76
12865	Drainage Installation	12/09/2019	E075572	\$ 134,677.38
12865	Remove,dispose and install new bollards	26/09/2019	E075901	\$ 8,237.38
10467	MODERN TEACHING AIDS PTY LTD			\$ 286.11
10467	MCH and children services supplies and toys	26/09/2019	E075845	\$ 286.11
14273	MT PLEASANT BOWLING CLUB			\$ 3,723.07
14273	Accounting and financial services	12/09/2019	E075607	\$ 3,723.07
10259	MYAREE CAR HIRE			\$ 154.40
10259	Plant hire	26/09/2019	E075832	\$ 154.40
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 9,497.40
10866	Creative services and graphic design	12/09/2019	E075520	\$ 8,450.20
10866	Creative services and graphic design	26/09/2019	E075852	\$ 1,047.20
16061	NATIONS CHURCH			\$ 3,300.00
16061	Sport and recreation subsidies	26/09/2019	E075974	\$ 3,300.00
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 87,807.46
17940	Bush regeneration	12/09/2019	E075727	\$ 38,270.30
17940	Bush regeneration	26/09/2019	E076027	\$ 49,537.16
11230	NEVERFAIL SPRINGWATER LIMITED			\$ 39.60
11230	Catering services and supplies	26/09/2019	E075866	\$ 39.60
11959	NICHOLAS PAZOLLI COUNCILLOR			\$ 1,431.50
11959	Councillor expenses	12/09/2019	E075555	\$ 1,431.50
12969	NICOLE ROBINS COUNCILLOR			\$ 2,931.50
12969	Councillor expenses	12/09/2019	E075575	\$ 2,931.50
11178	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD			\$ 583.00
11178	Facilities management services	12/09/2019	E075537	\$ 583.00
18649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 7,260.01
18649	Engineering consulting services	26/09/2019	E076031	\$ 7,260.01
16403	NORTH METROPOLITAN CENTRAL TAFE			\$ 5,772.50
16403	Training services	12/09/2019	E075670	\$ 1,186.25
16403	Training services	26/09/2019	E075986	\$ 4,586.25

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15866	NRP ELECTRICAL SERVICES			\$ 2,986.50
15866	Electrical and lighting maintenance supplies and services	12/09/2019	E075648	\$ 2,986.50
13729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 802.24
13729	Printer ink and toner	12/09/2019	E075592	\$ 401.12
13729	Printer ink and toner	26/09/2019	E075916	\$ 401.12
10607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 462.56
10607	Regulatory fees and government charges	26/09/2019	E075849	\$ 462.56
10278	OPTUS BILLING SERVICES PTY LIMITED			\$ 3,850.10
10278	Mobile phone expenses	26/09/2019	E075834	\$ 3,850.10
16714	ORACLE SURVEYS PTY LTD			\$ 907.50
16714	Surveyors	12/09/2019	E075695	\$ 907.50
10181	P&G BODY BUILDERS			\$ 1,672.00
10181	Welded sign frame	12/09/2019	E075493	\$ 1,672.00
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 1,500.00
12629	Nursery supplies	12/09/2019	E075567	\$ 840.00
12629	Nursery supplies	26/09/2019	E075894	\$ 660.00
80005	PATRICIA PHELAN COUNCILLOR			\$ 2,331.50
80005	Councillor expenses	12/09/2019	E075735	\$ 2,331.50
13563	PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD			\$ 106,587.45
13563	Electrical and lighting maintenance supplies and services	12/09/2019	E075585	\$ 50,023.68
13563	Electrical and lighting maintenance supplies and services	26/09/2019	E075913	\$ 56,563.77
10227	PEEL DAIRY TEH TRUSTEE FOR THE FISHER FAMILY TRUST NO. 2 T/AS			\$ 1,563.24
10227	Catering services and supplies	12/09/2019	E075497	\$ 1,116.60
10227	Catering services and supplies	26/09/2019	E075830	\$ 446.64

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16305	PERTH ENERGY PTY LTD			\$ 11,725.01
16305	Gas	12/09/2019	E075665	\$ 11,725.01
12290	PERTH SECURITY SERVICES MCW CORPORATION PTY LTD T/AS			\$ 1,671.47
12290	Security systems/Monitoring	12/09/2019	E075561	\$ 1,671.47
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 886.88
11079	Pipes and fittings services	12/09/2019	E075534	\$ 886.88
16850	PLAN E LANDSPACE PTY LTD ATF BRT SERVICES UNIT TRUST T/AS			\$ 47,451.25
16850	Landscape design for Premier Playspace Melville	12/09/2019	E075704	\$ 20,982.50
16850	Landscape design for Premier Playspace Melville	26/09/2019	E076006	\$ 26,468.75
12648	PLANNING INSTITUTE AUSTRALIA			\$ 330.00
12648	Advertising and media buy	26/09/2019	E075895	\$ 330.00
10413	PLANTECH GROUNDS MAINTENANCE			\$ 213.71
10413	Park maintenance charges	12/09/2019	E075507	\$ 213.71
16598	PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS			\$ 275.00
16598	Playground inspections	26/09/2019	E075995	\$ 275.00
11590	PLAYMASTER PTY LTD			\$ 40,243.50
11590	Playground equipment and maintenance	26/09/2019	E075874	\$ 40,243.50
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 7,810.00
10461	Engineering consulting services	12/09/2019	E075513	\$ 4,950.00
10461	Engineering consulting services	26/09/2019	E075843	\$ 2,860.00
16535	PRECISE AIR GROUP PTY LTD			\$ 31,596.50
16535	Air conditioning maintenance and services	12/09/2019	E075682	\$ 24,430.34
16535	Air conditioning maintenance and services	26/09/2019	E075994	\$ 7,166.16
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG			\$ 6,603.86
16558	Temporary labour	12/09/2019	E075687	\$ 6,603.86
13693	QED ENVIRONMENTAL SERVICES PTY LTD			\$ 7,235.26
13693	Environmental consultancy services	26/09/2019	E075915	\$ 7,235.26
10977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 1,485.00
10977	Outsourced printing	12/09/2019	E075525	\$ 539.00
10977	Outsourced printing	26/09/2019	E075854	\$ 946.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 34,144.88
16280	Plumbing maintenance supplies and services	12/09/2019	E075662	\$ 30,763.18
16280	Plumbing maintenance supplies and services	26/09/2019	E075980	\$ 3,381.70
10974	RBM DRILLING ARDMAY PTY LTD T/AS			\$ 43,863.60
10974	Irrigation and watering systems at Geo Thompson Park and Dunkley Avenue	12/09/2019	E075524	\$ 43,863.60
16480	REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON & WEBSTER FAMILY TRUST T/AS			\$ 19,520.60
16480	Architectural and design services	26/09/2019	E075990	\$ 19,520.60
12874	REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS			\$ 174.23
12874	Irrigation and watering systems	26/09/2019	E075902	\$ 174.23
13822	REFRESH PURE WATERS PTY LTD			\$ 33.00
13822	Catering services and supplies	26/09/2019	E075919	\$ 33.00
17445	REINO INTERNATIONAL PTY LIMITED			\$ 29,680.75
17445	Parking meters	12/09/2019	E075723	\$ 277.20
17445	Parking meters	26/09/2019	E076022	\$ 29,403.55
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$ 1,320.00
11736	HR and workforce services	12/09/2019	E075553	\$ 660.00
11736	HR and workforce services	26/09/2019	E075877	\$ 660.00
16853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 762.70
16853	Road line marking	26/09/2019	E076007	\$ 762.70
16310	RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS			\$ 533.32
16310	Newspaper subscriptions	26/09/2019	E075984	\$ 533.32
16944	RMS TRAINING RICHARDS MINING SERVICES PTY LTD T/AS			\$ 1,199.00
16944	External training courses	26/09/2019	E076016	\$ 1,199.00
16485	ROAD AND TRAFFIC SERVICES BARRARD PTY LTD ATF THE BARRETT-LENNARD TRUST T/AS			\$ 1,276.00
16485	Traffic control services	12/09/2019	E075675	\$ 1,276.00
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 687.50
16939	Road line marking	26/09/2019	E076015	\$ 687.50
14309	ROADLINE REMOVAL (WA) THE TRUSTEE FOR THE WA ROADLINE REMOVAL TRUST T/AS			\$ 1,119.80
14309	Pavement construction and streetscape services	12/09/2019	E075608	\$ 1,119.80

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16955	ROXBY ARCHITECTS RMA AUSTRALIA PTY LTD T/AS			\$ 3,165.25
16955	Architectural and design services	26/09/2019	E076017	\$ 3,165.25
13986	ROYAL WOLF TRADING PTY LTD			\$ 138.24
13986	General hardware and tools	26/09/2019	E075924	\$ 138.24
80013	RUSSELL AUBREY MAYOR			\$ 9,401.24
80013	Councillor expenses	12/09/2019	E075737	\$ 9,401.24
14666	SAFARI BUILDING PRODUCTS TACOMA GROUP T/AS			\$ 672.65
14666	Building construction materials and services	26/09/2019	E075943	\$ 672.65
10615	SATELLITE SECURITY SERVICES			\$ 50,607.40
10615	Security systems/Monitoring	12/09/2019	E075518	\$ 2,739.14
10615	Security systems/Monitoring	26/09/2019	E075850	\$ 47,868.26
15886	SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD			\$ 11,192.50
15886	Asbestos removal and disposal	12/09/2019	E075650	\$ 11,192.50
12955	SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS			\$ 5,190.95
12955	AV equipment and cameras	12/09/2019	E075574	\$ 4,423.95
12955	AV equipment and cameras	26/09/2019	E075903	\$ 767.00
10911	SCOTT PRINTERS PTY LTD			\$ 1,537.80
10911	Outsourced printing	12/09/2019	E075522	\$ 1,125.30
10911	Outsourced printing	26/09/2019	E075853	\$ 412.50
16609	SENSATIONS EN ARDROSS TED20 PTY LTD T/AS			\$ 520.00
16609	Catering services and supplies	12/09/2019	E075690	\$ 520.00
19003	SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS			\$ 1,540.00
19003	Landscape design and architecture services	26/09/2019	E076033	\$ 1,540.00
16550	SHRED-X PTY LTD			\$ 20.24
16550	Records management services	12/09/2019	E075685	\$ 20.24
16295	SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS			\$ 4,182.75
16295	Playground equipment and maintenance	26/09/2019	E075981	\$ 4,182.75
11262	SIGMA CHEMICALS			\$ 5,565.56
11262	Swimming pool costs	12/09/2019	E075542	\$ 4,075.23

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11262	Swimming pool costs	26/09/2019	E075867	\$ 1,490.33
16919	SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS			\$ 403.89
16919	Other signage and sign writing	12/09/2019	E075712	\$ 403.89
15122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 6,568.55
15122	Building construction materials and services	12/09/2019	E075631	\$ 6,568.55
10334	SIRSIDYNIX PTY LTD			\$ 97,508.35
10334	IT software/licensing subscription for September 2019- August 2020	12/09/2019	E075503	\$ 97,508.35
15330	SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS			\$ 11,846.58
15330	Landscaping services and supplies	12/09/2019	E075637	\$ 11,846.58
14214	SLATER GARTRELL SPORTS			\$ 1,430.00
14214	Sport and recreation equipment	12/09/2019	E075604	\$ 1,430.00
16407	SLAVIN ARCHITECTS PTY LTD			\$ 7,783.12
16407	Engineering consulting services	12/09/2019	E075671	\$ 4,920.30
16407	Engineering consulting services	26/09/2019	E075987	\$ 2,862.82
12203	SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL			\$ 843,043.43
12203	MSW Gate and Greenwaste Fees for August and RRRC Loan Repayments	12/09/2019	E075559	\$ 832,675.93
12203	Information packs for the FOGO roll out	26/09/2019	E075888	\$ 10,367.50
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 353.10
17595	Medical expenses	26/09/2019	E076024	\$ 353.10
16324	SOURCE SEPARATION SYSTEMS PTY LTD			\$ 3,423.11
16324	Bin supply	12/09/2019	E075668	\$ 3,423.11
15606	SOUTH METROPOLITAN TAFE			\$ 2,859.72
15606	External training courses	12/09/2019	E075645	\$ 273.00
15606	External training courses	26/09/2019	E075967	\$ 2,586.72
15327	SOUTH SHORE SWIMMING CLUB INC.			\$ 16,920.01
15327	Sport and recreation subsidies	12/09/2019	E075635	\$ 16,920.01
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 9,075.00
16173	Temporary fencing	12/09/2019	E075656	\$ 4,070.00
16173	Temporary fencing	26/09/2019	E075977	\$ 5,005.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11008	SOUTH WEST GROUP CITY OF MELVILLE T/AS			\$ 49,867.50
11008	2019-2020 Member Council Contributions	12/09/2019	E075526	\$ 49,867.50
16685	SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST			\$ 80.08
16685	Newspaper subscriptions	12/09/2019	E075693	\$ 80.08
13969	SPANDEX ASIA PACIFIC PTY LTD			\$ 2,322.85
13969	Other signage and sign writing	12/09/2019	E075599	\$ 1,262.25
13969	Other signage and sign writing	26/09/2019	E075923	\$ 1,060.60
11814	SPIRITUAL ASSEMBLY OF THE BAHAIS COMMUNITY OF MELVILLE			\$ 449.00
11814	Bond refunds	26/09/2019	E075879	\$ 449.00
16880	SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS			\$ 429.00
16880	Park maintenance charges	12/09/2019	E075709	\$ 286.00
16880	Park maintenance charges	26/09/2019	E076012	\$ 143.00
13453	SPRAYMASTER SPRAY SHOP			\$ 293.69
13453	General hardware and tools	12/09/2019	E075582	\$ 293.69
13829	ST BENEDICT'S CATHOLIC PRIMARY SCHOOL			\$ 326.00
13829	Donations, Sponsorship & Contributions	26/09/2019	E075920	\$ 326.00
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 2,358.54
11220	External training courses	12/09/2019	E075539	\$ 1,401.84
11220	External training courses	26/09/2019	E075865	\$ 956.70
12774	STERIHEALTH SERVICES PTY LTD DANIELS HEALTH PTY LTD T/AS			\$ 114.57
12774	Hazardous materials and sharps and chemical waste	12/09/2019	E075571	\$ 114.57
16281	STEVE KEPERT COUNCILLOR			\$ 2,931.50
16281	Councillor expenses	12/09/2019	E075663	\$ 2,931.50
13877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 1,356.85
13877	Building construction materials and services	12/09/2019	E075595	\$ 1,356.85
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 67.64
17635	Landscaping services and supplies	12/09/2019	E075726	\$ 67.64
10080	SUNNY SIGN COMPANY PTY LTD			\$ 1,936.00
10080	Other signage and sign writing	12/09/2019	E075488	\$ 1,936.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13539	SUPERIOR PAK PTY LTD			\$ 600.93
13539	Trucks	12/09/2019	E075584	\$ 107.71
13539	Trucks	26/09/2019	E075912	\$ 493.22
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 237,714.26
16605	Electricity	12/09/2019	E075689	\$ 193,597.45
16605	Electricity	26/09/2019	E075996	\$ 44,116.81
15409	TAFE NSW TECHNICAL AND FURTHER EDUCATION COMMISSION T/AS			\$ 3,630.00
15409	External training courses	26/09/2019	E075964	\$ 3,630.00
16881	TASTY FRESH PTY LTD			\$ 234.00
16881	Food and beverages for catering	12/09/2019	E075710	\$ 58.50
16881	Food and beverages for catering	26/09/2019	E076013	\$ 175.50
16607	TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS			\$ 968.00
16607	Architectural and design services	26/09/2019	E075997	\$ 968.00
16506	TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS			\$ 145,649.85
16506	Drainage services	12/09/2019	E075678	\$ 23,544.40
16506	Drainage services	26/09/2019	E075991	\$ 122,105.45

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
18870	TECHNOLOGY ONE LIMITED			\$ 2,618.00
18870	IT software/licensing and maintenance	12/09/2019	E075731	\$ 1,078.00
18870	IT software/licensing and maintenance	26/09/2019	E076032	\$ 1,540.00
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 4,588.06
17523	Mobile phone expenses	12/09/2019	E075724	\$ 2,721.33
17523	Mobile phone expenses	26/09/2019	E076023	\$ 1,866.73
16307	TENDERLINK.COM ILLION AUSTRALIA PTY T/AS			\$ 605.00
16307	Advertising and media buy	12/09/2019	E075666	\$ 220.00
16307	Advertising and media buy	26/09/2019	E075982	\$ 385.00
16216	THE EVENT MILL PTY LTD			\$ 1,500.00
16216	Event equipment hire	12/09/2019	E075658	\$ 1,500.00
16308	THE HUB MARKETING COMMUNICATIONS PTY LTD			\$ 1,618.10
16308	Creative services and graphic design	26/09/2019	E075983	\$ 1,618.10
14415	THE POSTER GIRLS			\$ 820.50
14415	Letterbox drops and mail outs	26/09/2019	E075935	\$ 820.50
12791	THE WORM SHED			\$ 1,750.00
12791	Other waste expenses	26/09/2019	E075900	\$ 1,750.00
12076	TIGER TEK PTY LTD			\$ 861.30
12076	General hardware and tools	12/09/2019	E075557	\$ 115.50
12076	General hardware and tools	26/09/2019	E075884	\$ 745.80
15230	TIMOTHY BARLING COUNCILLOR			\$ 4,801.33
15230	Councillor expenses	12/09/2019	E075632	\$ 4,801.33
11019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 337.60
11019	Supply Filters	12/09/2019	E075527	\$ 168.80
11019	Supply Filters	26/09/2019	E075856	\$ 168.80
16433	TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS			\$ 41,660.07
16433	Commercial cleaning	12/09/2019	E075672	\$ 41,660.07

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$ 509.37
10406	Couriers	26/09/2019	E075839	\$ 509.37
11020	TOTAL EDEN PTY LIMITED			\$ 5,010.53
11020	Irrigation and watering systems	12/09/2019	E075528	\$ 3,536.10
11020	Irrigation and watering systems	26/09/2019	E075857	\$ 1,474.43
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 4,101.76
12663	Uniforms and corporate wardrobe	12/09/2019	E075568	\$ 1,808.74
12663	Uniforms and corporate wardrobe	26/09/2019	E075896	\$ 2,293.02
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$ 2,503.20
10214	Turf and Equipment	12/09/2019	E075496	\$ 1,701.70
10214	Turf and Equipment	26/09/2019	E075828	\$ 801.50
17037	TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS			\$ 62,854.56
17037	Arborists and tree services	12/09/2019	E075720	\$ 49,195.31
17037	Arborists and tree services	26/09/2019	E076020	\$ 13,659.25
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 3,817.00
14271	Arborists and tree services	12/09/2019	E075606	\$ 3,817.00
14021	TRENCHBUSTERS PTY LTD			\$ 1,280.00
14021	Plant hire	12/09/2019	E075601	\$ 650.00
14021	Plant hire	26/09/2019	E075926	\$ 630.00
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 1,980.00
14158	Electrical and lighting maintenance supplies and services	12/09/2019	E075603	\$ 924.00
14158	Electrical and lighting maintenance supplies and services	26/09/2019	E075928	\$ 1,056.00
12075	TURF CARE WA PTY LTD			\$ 20,253.00
12075	Turf and Equipment	26/09/2019	E075883	\$ 20,253.00
16838	TWO DOGS LAUGHING ELIZABETH ANNE PEASLEY T/AS			\$ 6,900.00
16838	Catering services and supplies	26/09/2019	E076004	\$ 6,900.00
10310	TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS			\$ 525.78
10310	Uniforms and corporate wardrobe	12/09/2019	E075501	\$ 525.78
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 24,414.20
14960	Catering services and supplies	12/09/2019	E075627	\$ 20,401.20
14960	Catering services and supplies	26/09/2019	E075951	\$ 4,013.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16945	UNE PARTNERSHIPS PTY LTD			\$ 10,329.00
16945	External training courses	12/09/2019	E075717	\$ 10,329.00
14629	UNICARE HEALTH			\$ 198.00
14629	Community services and respite	26/09/2019	E075942	\$ 198.00
11592	UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS			\$ 291.50
11592	Community events	12/09/2019	E075549	\$ 291.50
15251	UNLIMITED TOW AND RECOVERY THE TRUSTEE FOR THE J MORABITO FAMILY TRUST T/AS			\$ 374.00
15251	Other vehicles and trailers	26/09/2019	E075960	\$ 374.00
16490	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION			\$ 540.00
16490	Conference fees	12/09/2019	E075677	\$ 540.00
16779	URBAN INDIGENOUS WESTERN AUSTRALIA PTY LTD			\$ 495.00
16779	External training courses	12/09/2019	E075699	\$ 495.00
16941	VEEV GROUP VEEV GROUP PTY LTD T/AS			\$ 7,150.00
16941	IT project management and consultancy	12/09/2019	E075716	\$ 7,150.00
11874	VENTURA HOMES GROUP PTY LTD			\$ 48.00
11874	Bond refunds	26/09/2019	E075880	\$ 48.00
16909	VK STUDIO VALENTINE JULIE KLAASEN T/AS			\$ 472.50
16909	Artists and artworks	12/09/2019	E075711	\$ 472.50
14064	VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS			\$ 15,603.23
14064	Other IT and telecommunications expenses	12/09/2019	E075602	\$ 15,603.23
14227	VORGEE PTY LTD			\$ 1,336.50
14227	Swimming pool costs	26/09/2019	E075929	\$ 1,336.50
10426	WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS			\$ 2,367.98
10426	Pavement construction and streetscape services	12/09/2019	E075510	\$ 2,367.98
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 7,633.64
13325	Service to Vehicles	12/09/2019	E075580	\$ 5,482.75
13325	Service to Vehicles	26/09/2019	E075908	\$ 2,150.89
14956	WA RANGERS ASSOCIATION			\$ 1,300.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14956	Memberships	12/09/2019	E075626	\$ 1,300.00
12558	WA RESTORATION CO THE TRUSTEE FOR THE UNDERWOOD FAMILY TRUST T/AS			\$ 1,538.77
12558	Other waste expenses	12/09/2019	E075566	\$ 1,538.77
11029	WACKER NEUSON PTY LTD			\$ 309.34
11029	Plant purchase/Parts	12/09/2019	E075529	\$ 309.34
12334	WATER CORPORATION			\$ 53,633.72
12334	Water Utilities	6/09/2019	070439	\$ 24,718.00
12334	Water Utilities	12/09/2019	070445	\$ 1,407.97
12334	Water Utilities	20/09/2019	070462	\$ 900.79
12334	Water Utilities	26/09/2019	070465	\$ 26,606.96
14848	WATERLOGIC AUSTRALIA PTY LTD			\$ 260.00
14848	Catering services and supplies	26/09/2019	E075947	\$ 260.00
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 11,693.00
11195	Plant maintenance	26/09/2019	E075864	\$ 11,693.00
13473	WC CONVENIENCE MANAGEMENT PTY LTD			\$ 1,945.54
13473	Other maintenance and services	26/09/2019	E075911	\$ 1,945.54
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 5,108.40
10674	Turf and Equipment	12/09/2019	E075519	\$ 5,108.40
13112	WEST COAST WATERFILTER MAN			\$ 1,430.00
13112	Catering services and supplies	12/09/2019	E075577	\$ 110.00
13112	Catering services and supplies	26/09/2019	E075906	\$ 1,320.00
16873	WESTERN AUSTRALIA POLICE			\$ 3,201.00
16873	HR and workforce services	12/09/2019	E075706	\$ 3,201.00
12319	WESTERN AUSTRALIAN LOCAL GOV ASSOC			\$ 3,438.00
12319	Exeternal Training Courses	12/09/2019	E075562	\$ 3,438.00
10311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 1,295,000.00
10311	Alfred Cove East SUPP Cash Call	6/09/2019	E075433	\$ 695,000.00
10311	Melville North SUPP Cash Call	12/09/2019	E075502	\$ 600,000.00
13782	WEST-SURE GROUP			\$ 1,290.47
13782	Parking meters	26/09/2019	E075917	\$ 1,290.47

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15113	WHEELER'S BOOKS WHEELER'S BOOK CLUB LIMITED T/AS			\$ 5,000.00
15113	Other Library Stock	26/09/2019	E075956	\$ 5,000.00
10526	WINC AUSTRALIA PTY LIMITED			\$ 4,453.95
10526	Stationery	12/09/2019	E075515	\$ 3,211.84
10526	Stationery	26/09/2019	E075847	\$ 1,242.11
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 72.97
16956	Electricity	26/09/2019	E076018	\$ 72.97
15328	WIZARD TRAINING SOLUTIONS MARK KELLY T/AS			\$ 2,350.00
15328	External training courses	12/09/2019	E075636	\$ 2,350.00
10225	WORK CLOBBER			\$ 293.10
10225	Uniforms and corporate wardrobe	26/09/2019	E075829	\$ 293.10
15880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS			\$ 732.00
15880	Outsourced printing	12/09/2019	E075649	\$ 405.00
15880	Outsourced printing	26/09/2019	E075970	\$ 327.00
17633	WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS			\$ 379.50
17633	Waste collection and disposal	26/09/2019	E076025	\$ 379.50
14505	YOUTH CARE THE CHURCHES' COMMISSION ON EDUCATION INCORPORATED T/AS			\$ 11,000.00
14505	Community events	26/09/2019	E075940	\$ 11,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	SUNDRY TRUST CREDITOR				\$	77,200.00
99996	M Crowther	Verge Bond Refund	11/09/2019	E075463	\$	1,900.00
99996	SSB Pty Ltd T/A Dreamstart Homes	Verge Bond Refund	11/09/2019	E075464	\$	1,900.00
99996	D Williams	Verge Bond Refund	11/09/2019	E075465	\$	1,900.00
99996	Innova Builders (WA) Pty Ltd	Verge Bond Refund	11/09/2019	E075466	\$	1,900.00
99996	Pindan Homes Pty Ltd	Verge Bond Refund	11/09/2019	E075467	\$	1,900.00
99996	Broadwater Builds Pty Ltd	Verge Bond Refund	11/09/2019	E075468	\$	1,900.00
99996	DMB Corporation P/L-Barbaro Family Trust	Verge Bond Refund	11/09/2019	E075469	\$	1,900.00
99996	Integrated Construction Pty Ltd	Verge Bond Refund	11/09/2019	E075470	\$	1,900.00
99996	C Blackwell	Verge Bond Refund	11/09/2019	E075471	\$	1,900.00
99996	The Admiral Trust	Verge Bond Refund	11/09/2019	E075472	\$	1,800.00
99996	Essential First Choice Homes Pty Ltd	Verge Bond Refund	11/09/2019	E075473	\$	1,900.00
99996	Property Passion	Verge Bond Refund	11/09/2019	E075474	\$	1,900.00
99996	Kerry Roberts	Verge Bond Refund	11/09/2019	E075475	\$	1,900.00
99996	A Gaglia	Verge Bond Refund	11/09/2019	E075476	\$	1,900.00
99996	M S Nel	Verge Bond Refund	11/09/2019	E075477	\$	1,900.00
99996	Chiarelli Holdings Pty Ltd	Verge Bond Refund	11/09/2019	E075478	\$	1,800.00
99996	North Beach Nominees T/A Jag Demolition	Verge Bond Refund	11/09/2019	E075479	\$	1,900.00
99996	Cathay Constructions Pty Ltd	Verge Bond Refund	11/09/2019	E075480	\$	1,900.00
99996	F Chaves	Verge Bond Refund	11/09/2019	E075481	\$	1,900.00
99996	B J Delugar	Verge Bond Refund	26/09/2019	E075792	\$	1,900.00
99996	Mrs J King	Verge Bond Refund	26/09/2019	E075793	\$	1,800.00
99996	Mr N K Jong	Verge Bond Refund	26/09/2019	E075794	\$	1,900.00
99996	T K Parayil	Verge Bond Refund	26/09/2019	E075795	\$	1,900.00
99996	Select Pools	Verge Bond Refund	26/09/2019	E075796	\$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	26/09/2019	E075797	\$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	26/09/2019	E075798	\$	1,900.00
99996	Celebration Homes	Verge Bond Refund	26/09/2019	E075799	\$	1,800.00
99996	Integrated Construction Pty Ltd	Verge Bond Refund	26/09/2019	E075800	\$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	26/09/2019	E075801	\$	1,800.00
99996	D Hyde	Verge Bond Refund	26/09/2019	E075802	\$	1,900.00
99996	S W J Barrett	Verge Bond Refund	26/09/2019	E075803	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	26/09/2019	E075804	\$	1,900.00
99996	D C Morley	Verge Bond Refund	26/09/2019	E075805	\$	1,900.00
99996	R P Chalakuzhy	Verge Bond Refund	26/09/2019	E075806	\$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	26/09/2019	E075807	\$	1,900.00
99996	Peel Resource Recovery Pty Ltd	Verge Bond Refund	26/09/2019	E075808	\$	1,900.00
99996	Mr M N Reed	Verge Bond Refund	26/09/2019	E075809	\$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	26/09/2019	E075810	\$	1,800.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Ashmy Pty Ltd	Verge Bond Refund	26/09/2019	E075811	\$	1,900.00
99996	Persona Group Pty Ltd	Verge Bond Refund	26/09/2019	E075812	\$	1,800.00
99996	Indonesian Family Church	Verge Bond Refund	26/09/2019	070463	\$	1,900.00
99998	SUNDRY EFT CREDITOR				\$	59,738.85
99998	PEI YIN CHANG	Cancelled EFT	2/09/2019	E075408	-\$	739.98
99998	PEI YIN CHANG	Refund Rates	6/09/2019	E075434	\$	739.98
99998	HG & L T NEWMAN	Refund rates	6/09/2019	E075435	\$	694.50
99998	J HOROBIN	Activelink Voucher AL024 - M Huzafah	6/09/2019	E075436	\$	200.00
99998	RON BURKE	Purchased book 'Cambershome Hall'	6/09/2019	E075437	\$	35.00
99998	E A SOMERS	Refund rates	6/09/2019	E075438	\$	770.95
99998	FREEDOM POOLS AND SPA	Refund BA-2019-1389	6/09/2019	E075439	\$	44.40
99998	D MUSCROFT	Rates Refund	6/09/2019	E075440	\$	206.09
99998	DEBRA AND GRAEME BROADBENT	Refund rates	6/09/2019	E075441	\$	210.25
99998	W H ZIMPEL	Purchased book for library	6/09/2019	E075442	\$	49.99
99998	D & R CRUZ	Refund rates	6/09/2019	E075443	\$	3,002.20
99998	JE & ME DAVIES PTY LTD	Refund rates	6/09/2019	E075444	\$	112.68
99998	RESIDENTIAL BUILDING WA PTY LTD	Refund BA-2019-1386	6/09/2019	E075445	\$	1,900.00
99998	R D M AND J MENZIES	Refund rates	6/09/2019	E075446	\$	799.96
99998	EARLY CHILDHOOD SCHOOL PTY LTD	Refund BA-2019-1421	6/09/2019	E075447	\$	220.00
99998	L EVANS	Refund rates	6/09/2019	E075448	\$	729.47
99998	A POLI AND M POLI	Refund rates	6/09/2019	E075449	\$	2,645.19
99998	OLIVIA JONES	Bond Refund Studio Kitchen Heathcote	6/09/2019	E075450	\$	180.00
99998	Trudie Anne Winfield	Refund DA 2019-952	6/09/2019	E075451	\$	110.75
99998	MARCELA JONES	Refund for White Card Training	6/09/2019	E075452	\$	48.75
99998	CHUI WAI MING WYMAN	Compost Bin Rebate	6/09/2019	E075453	\$	50.00
99998	EMMA BAX	Compost Bin Rebate	6/09/2019	E075454	\$	50.00
99998	IVAN SILEO	Compost Bin Rebate	6/09/2019	E075455	\$	50.00
99998	DEBORAH GRIGSON	Refund of Residential Rates	6/09/2019	E075456	\$	4,830.59
99998	MR PATRICK T COTTRILL	Rebate Refund to previous owner	6/09/2019	E075457	\$	772.88
99998	FIONA BOTHE	Residential Refund for overpayment rates	6/09/2019	E075458	\$	500.00
99998	S & S OUTDOORS	DA 2019-944 PATIO COMPLIANT	6/09/2019	E075459	\$	110.25
99998	FOCUS BUILDING COMPANY	DA 2019-917 Application Incorrectly Lodg	6/09/2019	E075460	\$	196.00
99998	HOME GROUP WA PTY LTD	DA 2019-916 Duplicate Application	6/09/2019	E075461	\$	1,380.15
99998	PATIOS PLUS	DA 2019-963 Patio Compliant	6/09/2019	E075462	\$	110.25
99998	PEI YIN CHANG	Cancelled EFT	9/09/2019	E075434	-\$	739.98
99998	D MUSCROFT	Cancelled EFT	10/09/2019	E075440	-\$	206.09
99998	LUKES BEE	Workshop presentation on beekeeping	12/09/2019	E075738	\$	450.00
99998	AMANDA J BETTS	Author presentation at library	12/09/2019	E075739	\$	440.00
99998	SRI LANKAN MEDITATION RETREATS WA	Bond refund Civic Centre Main Hall	12/09/2019	E075740	\$	291.00
99998	C FRANCIS	Refund rates	12/09/2019	E075741	\$	688.64
99998	A F MCAULIFFE	Refund rates	12/09/2019	E075742	\$	971.25

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	JULIA SAWYER	Refund rates	12/09/2019	E075743	\$	361.72
99998	MING YING	Compost bin rebate	12/09/2019	E075744	\$	50.00
99998	SIT HING LAU	Refund rates	12/09/2019	E075745	\$	947.50
99998	STEADMAN BUILDING GROUP PTY LTD	Refund BA2019-1431	12/09/2019	E075746	\$	1,344.60
99998	JODY EAMES	Reimburse working with children permit	12/09/2019	E075747	\$	87.00
99998	PINDAN CAPITAL KARDINYA	Refund rates	12/09/2019	E075748	\$	253.76
99998	E CLIFFORD	Refund rates	12/09/2019	E075749	\$	2,072.49
99998	NICOLE VITALI	Refund rates	12/09/2019	E075750	\$	2,663.79
99998	BEVERLEY HUTCHINGS	Refund rates	12/09/2019	E075751	\$	786.39
99998	GENE JOACHIM	Refund rates	12/09/2019	E075752	\$	780.60
99998	B P MARANO & M MARANO	Refund rates	12/09/2019	E075753	\$	931.33
99998	LORRAINE CLIFTON	Refund rates	12/09/2019	E075754	\$	973.20
99998	DAPHNE JUNE BRADSHAW	Refund rates	12/09/2019	E075755	\$	772.88
99998	JILLIAN P DAVIES	Reimburse working with children permit	12/09/2019	E075756	\$	87.00
99998	FLEUR GREENWOOD	Refund dog registration fees	12/09/2019	E075757	\$	150.00
99998	PETER JAMES FIELD	Refund rates	12/09/2019	E075758	\$	200.31
99998	JM AND KD GREEN	Refund rates	12/09/2019	E075759	\$	535.18
99998	METWAY REAL ESTATE REBA TRUST ACCOUNT	Refund rates	12/09/2019	E075760	\$	1,760.82
99998	T T TRUONG	Refund rates	12/09/2019	E075761	\$	184.39
99998	LI YUAN SOON	Refund rates	12/09/2019	E075762	\$	38.92
99998	PEI YIN CHANG	Refund rates	12/09/2019	E075763	\$	857.06
99998	D MUSCROFT	Refund rates	20/09/2019	E075767	\$	206.09
99998	HERE PROPERTY	overpayment of rates Alfred Cove	20/09/2019	E075768	\$	933.43
99998	F LATUNIJ	Bond Refund for Civic Centre Main Hall	20/09/2019	E075769	\$	326.00
99998	AKANNA ENTERTAINMENT	Bond Refund for booking at Civic Hall	20/09/2019	E075770	\$	326.00
99998	MACK HALL REAL ESTATE TRUST ACCOUNT	Paid in Full and 1st Installment	20/09/2019	E075771	\$	403.87
99998	BRIAN BRAYSHER	REFUND OF PARKING INFRINGEMENT	20/09/2019	E075772	\$	91.90
99998	AMY WARNER	CABCHARGE FOR CONFERENCE	20/09/2019	E075773	\$	54.34
99998	PAA FITZGERALD	YOUTH SPORTS GRANT - L FITZGERALD	20/09/2019	E075774	\$	100.00
99998	SARAH HOGAN	YOUTH SPORT GRANT - THOMAS GORMAN	20/09/2019	E075775	\$	100.00
99998	TREMAYNE PIRNIE	YOUTH SPORT GRANT - SPENCER PIRNIE	20/09/2019	E075776	\$	100.00
99998	WILLIAM RICKARDS	Refund for overpayment of rates	20/09/2019	E075777	\$	626.70
99998	NULOOK HOMES PTY LTD	BA 2019-1091 FEE REFUND	20/09/2019	E075778	\$	2,000.00
99998	JACK HOBBS	Reimbursement for Fuel	20/09/2019	E075779	\$	76.95
99998	PEI YIN CHANG	Refund for overpayment on rates	20/09/2019	E075780	\$	739.98
99998	CHARLES DRAFFIN	Rates Refund	20/09/2019	E075781	\$	154.97
99998	HANNY PROPERTIES	Rates Refund Ass 163964	20/09/2019	E075782	\$	1,349.95
99998	HANNY PROPERTIES PTY LTD	Rates Refund Ass 103374	20/09/2019	E075783	\$	255.40
99998	JH AND CS MCKENZIE	Rates Refund on Ass 290213	20/09/2019	E075784	\$	295.00
99998	M G MAUGHAN	Rates Refund Ass 121574	20/09/2019	E075785	\$	761.31
99998	MS H MOLTONI	Bond Refund No 2076401	20/09/2019	E075786	\$	326.00
99998	MEL MARIA CATHOLIC PRIMARY SCHOOL	Bond refund for Troy Park booking	20/09/2019	E075787	\$	326.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	J INDRAWIRAWAN	Bond Refund for booking Bob Smith Park	20/09/2019	E075788	\$	326.00
99998	HIROSHI KOBAYASHI	ART WORK SALES	20/09/2019	E075789	\$	1,160.00
99998	FINBAR GROUP LIMITED	Refund for Certificate of Construction	20/09/2019	E075790	\$	220.00
99998	WEBB AND BROWN- NEAVES PTY LTD	Withdrawn Application BA 2019-1038	20/09/2019	E075791	\$	61.65
99998	D MUSCROFT	EFT Cancelled	23/09/2019	E075767	-\$	206.09
99998	D MUSCROFT	Refund rates	26/09/2019	E076034	\$	206.09
99998	Essential First Choice Homes Pty Ltd	CTF Paid Online - 337829312	26/09/2019	E076035	\$	511.25
99998	LINDA SAMPEY	Application lodged in error DA 2019-1072	26/09/2019	E076036	\$	66.00
99998	AMEDEO PROPERTIES PTY LTD	Application Withdrawn	26/09/2019	E076037	\$	296.55
99998	MACRI BUILDERS PTY LTD	Refund of Certificate of Construction	26/09/2019	E076038	\$	220.00
99998	RW & GH READING	Rebate Credit Refund	26/09/2019	E076039	\$	190.14
99998	MS GLENDA SUTHERLAND	Rebate Credit Refund	26/09/2019	E076040	\$	543.30
99998	MR K V WONG	Rebate Credit Refund Ass 447946	26/09/2019	E076041	\$	1,097.13
99998	SHARON PAYNE	Refund of credit from OSR	26/09/2019	E076042	\$	921.68
99998	GEMMA BEN-ARY	ART AWARDS JUDGING	26/09/2019	E076043	\$	350.00
99998	OLGA CIRONIS	ART AWARD JUDGING	26/09/2019	E076044	\$	350.00
99998	PEDERSONS EVENT HIRE	Trestles and tableclothes - open studios	26/09/2019	E076045	\$	531.80
99998	MICHAEL VESTEY	Reimbursement for National Police Check	26/09/2019	E076046	\$	49.90
99998	AMANDA ZUVELA	Gallery and artist photography	26/09/2019	E076047	\$	300.00
99998	BOGAN BINGO ENTERTAINMENT	BOGAN BINGO ENTERTAINMENT	26/09/2019	E076048	\$	660.00
99998	MATTHEW POPE	EXHIBITION BOND	26/09/2019	E076049	\$	300.00
99998	WONDER CITY AND LANDSCAPE	Preparation of items for Design Panel	26/09/2019	E076050	\$	3,751.00
99998	Lisa Foster	EFT Cancelled	26/09/2019	E076051	\$	11.00
99998	MARCELA JONES	Refund for Volunteer Vehicle expenses	26/09/2019	E076052	\$	28.50
99998	MR N KEENG	Crossover Subsidy	26/09/2019	E076053	\$	495.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	SUNDRY CHEQUE CREDITOR				\$	11,151.29
99999	MS SELMA I McMANUS	Rebate Refund	6/09/2019	070442	\$	740.09
99999	101 Residential	Cheque Cancelled	10/09/2019	070433	-\$	4,138.80
99999	LISA JANE COTTIER	Cheque Cancelled	11/09/2019	070333	-\$	110.25
99999	LISA JANE COTTIER	Refund DA	12/09/2019	070447	\$	110.25
99999	JANE BUTTON	Art Awards - Prize Winner- Sculpture	12/09/2019	070448	\$	1,500.00
99999	HARVEY MULLEN	Art Awards - First Prize Winner	12/09/2019	070449	\$	5,000.00
99999	DAVID GREEN	Art Awards- Prize Winner - Painting	12/09/2019	070450	\$	1,500.00
99999	PAUL STOJANOVIC	Art Awards- Prize Winner Photography	12/09/2019	070451	\$	1,500.00
99999	MIGARA RAMANAYAKE	Art Awards- Prize Winner Drawing/Print	12/09/2019	070452	\$	1,500.00
99999	RYAN NAZZARI	Art Awards- Highly Commended-Painting	12/09/2019	070453	\$	250.00
99999	STEVEN MAKSE	Art Awards - Highly Commended	12/09/2019	070454	\$	500.00
99999	JANE RYAN	Art Awards - Highly Commended- Sculpture	12/09/2019	070455	\$	250.00
99999	CLAUDIA FLORES	Art Awards- Highly Commended - Photo	12/09/2019	070456	\$	250.00
99999	SAM BLOOR	Art Awards - Highly Commended - Drawing	12/09/2019	070457	\$	250.00
99999	JASMIN NAISH	Art Awards- Higly Commended Drawing	12/09/2019	070458	\$	750.00
99999	EMMA HUGHES	Art Awards - Youth Highly Commended	12/09/2019	070459	\$	250.00
99999	JANE GRIERSON	Art Award Winner - Co M Resident	12/09/2019	070460	\$	650.00
99999	ROBERT TADDEO	Friendly Neighbourhood Grant	26/09/2019	070470	\$	200.00
99999	MELISSA TINSLEY	Friendly Neighbourhood Grant	26/09/2019	070471	\$	200.00

Cancelled Payme	6	-\$	6,141.19
Cheque Payment	27	\$	100,228.70
EFT Payments	621	\$	14,424,850.19
Total Payments	654	\$	14,518,937.70

Card Payments for September 2019

<u>Corporate Cards</u>	<u>Amount</u>
Chief Executive Officer	984.73
Director Community Development	4,455.44
Director Technical Services	107.12
Director Urban Planning	5,057.34
Director South West Group	2,654.57
Director Corporate Services	4,253.30
Total Corporate Cards	17,512.50

Purchase Cards

Construction Supervisor	4,137.95
Civic Facilities Coordinator	1,476.48
Leisure Facilities Ops Officer (Booragoon)	1,628.63
Leisure Facilities Ops Officer (Melville)	1,893.18
Administration Coordinator (Community Development)	0.00
Administration Coordinator (Urban Planning)	699.10
Civic Facilities Officer	1,182.05
Fleet Coordinator	1,274.78
Coordinator Customer Relations	791.50
Library System Officer	5,682.75
Library Administration Officer	4,001.75
Administration Coordinator (Technical Services)	4,213.18
Community Development Coordinator - Places	1,416.48
Coordinator Community Safety Service	398.70
Administration Coordinator (Corporate Service)	400.00
Environmental Education Officer	0.00
Community Events Officer	1,150.33
Civic Facilities Officer	897.64
Governance Coordinator	0.00
Manager Natural Areas & Parks	913.59
Manager City Buildings	0.00
Executive Assistant	1,795.02
Melville SES	104.10
Healthy Melville Coordinator	3,252.59
Environmental Communications Liaison Officer	31.00
Healthy Melville Supervisor Aquatic Operations	0.00
Gallery Curator	7.47
Environmental Maintenance Supervisor	166.06
Museums Curator	346.80
Coordinator Rangers & Emergency Management	1,107.99
Program Development Librarian	999.99
Hub West Librarian	203.62
Hub West Librarian	421.05
Community Development Coordinator - People	449.00
Environmental Education Officer	38.99
Total Purchase Cards	41,081.77

American Express Card

Chief Executive Officer	5,958.33
Director Corporate Service	5,738.30
Total American Express Card	11,696.63

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

Payroll Payments made for September 2019	
Pay 5	<u>4/09/2019</u>
Westpac Bank	\$1,119,101.13
Taxation	\$349,986.00
Creditors	\$260,941.51
Advances	\$3,881.12
Total Pay 5	\$1,733,909.76
Pay 6	<u>18/09/2019</u>
Westpac Bank	\$1,123,473.50
Taxation	\$350,650.00
Creditors	\$261,753.61
Advances	\$2,331.88
Total Pay 6	\$1,738,208.99
Total Pays 5 and 6	\$3,472,118.75

Direct Payments made for September 2019		
Payee	Description	Payment Amount
Maxxia Pty Ltd	Input tax credit for September	\$ 587.06
		\$ 587.06