

## Schedule of Payments Made for August 2019

### Payments Made Under Delegated Authority DA-035

#### TRUST FUNDS

Electronic Funds Transfers	EFT Payment Register No. 85	\$103,770.65
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<b>Total Payments Made from Trust Fund Bank Account</b>	<b>\$103,770.65</b>
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#### MUNICIPAL FUNDS

Cheques	Chq Payment Register No. 722, 723, and 724	\$56,127.69
	Chq Payment on Restricted Funds Register No.	\$0.00
	Less Cancelled Cheques	(\$12,987.68)

Electronic Funds Transfers	EFT Payment Register No. 593, 595, and 597	\$6,485,898.92
	EFT Payment on Restricted Funds Register No. 592, 594, and 596	\$100,199.00
	Less Cancelled EFTs	(\$3,981.02)

<b>Total Payments as per Attached Schedule of Payments Made</b>	<b>\$6,729,027.56</b>
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Payroll	Total Pay 3 and 4	\$3,634,868.59
Direct Debits	Bank Fees	\$92,387.67
	Caltex Fuel	\$94,151.00
Cards	Purchase Cards	\$39,028.48
	Corporate Cards	\$15,436.99
	American Express	\$7,796.57
Direct Payments		\$735.68

<b>Total Payments From Municipal Fund Bank Account</b>	<b>\$10,509,661.89</b>
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#### INTERFUND & INVESTMENT TRANSACTIONS

Loan	Interfund Transfer	\$0.00
Citizen Relief Trust	Interfund Transfer	(\$5,000.00)
Citizen Relief Operating	Interfund Transfer	\$5,000.00
Municipal	Interfund Transfer	(\$9,700,448.44)
Reserve	Interfund Transfer	\$9,600,000.00
Trust	Interfund Transfer	\$100,448.44

<b>Total Interfund Transfers</b>	<b>\$0.00</b>
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Municipal	Investments	\$49,500,000.00
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<b>Total Investments</b>	<b>\$49,500,000.00</b>
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City of  
**Melville**

**LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF  
AUGUST 2019  
PRESENTED TO THE  
ORDINARY MEETING OF COUNCIL  
TO BE HELD ON 15 OCTOBER 2019  
ITEM C19/6001**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>15329</b>	<b>A &amp; L SAUNA AND STEAM WA A &amp; L CARPENTRY T/AS</b>			<b>\$ 3,148.20</b>
15329	Swimming pool costs	22/08/2019	E075307	\$ 3,148.20
<b>10366</b>	<b>ABAXA WH LOCATION SERVICES PTY LTD T/AS</b>			<b>\$ 1,342.00</b>
10366	Underground Service Location	15/08/2019	E074482	\$ 1,342.00
<b>15960</b>	<b>ACS SWAN EXPRESS PRINT</b>			<b>\$ 907.50</b>
15960	Stationery	15/08/2019	E074664	\$ 907.50
<b>14888</b>	<b>ACTION GLASS &amp; ALUMINIUM</b>			<b>\$ 2,161.35</b>
14888	Glazing supplies and services	15/08/2019	E074625	\$ 1,446.89
14888	Glazing supplies and services	22/08/2019	E075295	\$ 714.46
<b>16876</b>	<b>ACTIVE DISCOVERY HUMPHREY GROUP AUSTRALIA PTY LTD ATF HUMPHREY GROUP TRUST</b>			<b>\$ 25,515.49</b>
16876	Playground equipment and maintenance	22/08/2019	E075369	\$ 25,515.49
<b>14180</b>	<b>ADAGE FURNITURE KRUIZE DESIGN GROUP P/L ATF M &amp; H FAWKES FAMILY TRUST T/AS</b>			<b>\$ 2,777.50</b>
14180	Other furniture	22/08/2019	E075279	\$ 2,777.50
<b>12528</b>	<b>ADVAM PTY LTD</b>			<b>\$ 831.87</b>
12528	Cash collection services	22/08/2019	E075238	\$ 831.87
<b>14456</b>	<b>ADVANCE PRESS (2013) PTY LTD</b>			<b>\$ 2,260.50</b>
14456	Outsourced printing	15/08/2019	E074610	\$ 2,260.50
<b>14606</b>	<b>ADVANCE SCANNING SERVICES PTY LTD SERVICE LOCATIONS PTY LTD T/AS</b>			<b>\$ 4,647.50</b>
14606	Engineering consulting services	22/08/2019	E075288	\$ 4,647.50
<b>15719</b>	<b>ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS</b>			<b>\$ 4,911.40</b>
15719	Engineering consulting services	22/08/2019	E075316	\$ 4,911.40
<b>15688</b>	<b>AFMA AUSTRALIAN FLEET MANAGERS ASSOC.</b>			<b>\$ 769.00</b>
15688	2019-20 Subscription	15/08/2019	E074652	\$ 769.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>13571</b>	<b>AGRI FOOD TECHNOLOGY AUSTRALIAN WOOL TESTING AUTHORITY LIMITED T/AS</b>			<b>\$ 887.26</b>
13571	Inspection services	22/08/2019	E075263	\$ 887.26
<b>16426</b>	<b>AIDAN GARNETT</b>			<b>\$ 1,700.00</b>
16426	Artists and artworks	22/08/2019	E075338	\$ 1,700.00
<b>16855</b>	<b>AIR LIQUIDE AUSTRALIA PTY LTD</b>			<b>\$ 128.48</b>
16855	Gas	15/08/2019	E074721	\$ 128.48
<b>16481</b>	<b>ALAN FERRIS COM EMPLOYEE</b>			<b>\$ 720.00</b>
16481	Other staff reimbursements	22/08/2019	E075343	\$ 720.00
<b>15781</b>	<b>ALINEA INC. SPINE &amp; LIMB FOUNDATION INC. (PREVIOUSLY)</b>			<b>\$ 97.07</b>
15781	Community services and respite	15/08/2019	E074655	\$ 97.07
<b>12330</b>	<b>ALINTA ENERGY ALINTA SLAES PTY LTD T/AS</b>			<b>\$ 4,599.45</b>
12330	Gas	15/08/2019	E074550	\$ 4,031.10
12330	Gas	22/08/2019	E075235	\$ 568.35
<b>13350</b>	<b>ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS</b>			<b>\$ 630.00</b>
13350	Landscaping services and supplies	15/08/2019	E074568	\$ 420.00
13350	Landscaping services and supplies	22/08/2019	E075257	\$ 210.00
<b>16323</b>	<b>ALL QUALITY PAINT &amp; PANEL NC STAR HOLDINGS PTY LTD T/AS</b>			<b>\$ 1,250.00</b>
16323	Other vehicles and trailers	15/08/2019	E074682	\$ 1,250.00
<b>13806</b>	<b>ALS LIBRARY SERVICES PTY LTD</b>			<b>\$ 6,319.22</b>
13806	Other Library Expenses	15/08/2019	E074583	\$ 3,636.95
13806	Other Library Expenses	22/08/2019	E075268	\$ 2,682.27
<b>12755</b>	<b>AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 479.17</b>
12755	Plant hire	22/08/2019	E075242	\$ 479.17
<b>14234</b>	<b>AMPAC DEBT RECOVERY PTY LTD</b>			<b>\$ 484.00</b>
14234	Debt collection services	15/08/2019	E074600	\$ 484.00

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<b>16085</b>	<b>ANDREW FRAZER DESIGNS A &amp; A.D FRAZER T/AS</b>			<b>\$ 440.00</b>
16085	Painting supplies and services	15/08/2019	E074667	\$ 440.00
<b>16190</b>	<b>ANGELA ROSSEN</b>			<b>\$ 660.00</b>
16190	Artists and artworks	22/08/2019	E075326	\$ 660.00
<b>16700</b>	<b>ANNE GEE ART &amp; EDUCATION CONSULTANCY ANNE MARIE GEE T/AS</b>			<b>\$ 56.16</b>
16700	Artists and artworks	22/08/2019	E075356	\$ 56.16
<b>15854</b>	<b>ANSTAT ANSTAT PTY LTD T/AS</b>			<b>\$ 308.54</b>
15854	Other subscriptions	15/08/2019	E074657	\$ 308.54
<b>11149</b>	<b>APACE AID INCORPORATED</b>			<b>\$ 1,315.60</b>
11149	Environmental consultancy services	15/08/2019	E074515	\$ 1,315.60
<b>16640</b>	<b>APP CORPORATION PTY LIMITED</b>			<b>\$ 7,700.00</b>
16640	Other consulting services	15/08/2019	E074705	\$ 7,700.00
<b>16938</b>	<b>APPARATUS: PUBLIC ART AND CULTURAL SERVICES PTY LTD</b>			<b>\$ 3,366.00</b>
16938	Artists and artworks	15/08/2019	E074736	\$ 3,366.00
<b>14866</b>	<b>APPLE PTY LTD</b>			<b>\$ 854.70</b>
14866	IT hardware	15/08/2019	E074623	\$ 854.70
<b>15501</b>	<b>APPLECROSS MOUNT PLEASANT JUNIOR FOOTBALL CLUB</b>			<b>\$ 326.00</b>
15501	Donations, Sponsorship & Contributions	15/08/2019	E074644	\$ 326.00
<b>16316</b>	<b>APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS</b>			<b>\$ 181.11</b>
16316	Newspaper	15/08/2019	E074681	\$ 181.11
<b>15920</b>	<b>APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS</b>			<b>\$ 3,387.78</b>
15920	External training courses	15/08/2019	E074661	\$ 1,937.93
15920	External training courses	22/08/2019	E075322	\$ 1,449.85
<b>15333</b>	<b>AQUAMONIX PTY LTD</b>			<b>\$ 1,285.90</b>
15333	Irrigation and watering systems	22/08/2019	E075308	\$ 1,285.90

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16015</b>	<b>AQUATIC SERVICES WA PTY LTD</b>			<b>\$ 8,499.92</b>
16015	Swimming pool costs	15/08/2019	E074665	\$ 8,059.92
16015	Swimming pool costs	22/08/2019	E075324	\$ 440.00
<b>13515</b>	<b>ARBOR CARBON PTY LTD</b>			<b>\$ 1,932.44</b>
13515	Environmental consultancy services	15/08/2019	E074572	\$ 1,932.44
<b>13739</b>	<b>ART INSTALL LUMINARE PTY LTD T/AS</b>			<b>\$ 6,001.00</b>
13739	Artists and artworks	15/08/2019	E074580	\$ 6,001.00
<b>16814</b>	<b>ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS</b>			<b>\$ 2,970.00</b>
16814	Artists and artworks	22/08/2019	E075361	\$ 2,970.00
<b>15598</b>	<b>ARTITJA FINE ART PTY LTD</b>			<b>\$ 2,040.00</b>
15598	Artists and artworks	15/08/2019	E074649	\$ 550.00
15598	Artists and artworks	22/08/2019	E075312	\$ 1,490.00
<b>14427</b>	<b>ASAP PRESSURE CLEAN</b>			<b>\$ 7,428.00</b>
14427	Commercial cleaning	15/08/2019	E074608	\$ 7,328.00
14427	Commercial cleaning	22/08/2019	E075286	\$ 100.00
<b>14313</b>	<b>ASPHALTECH PTY LTD</b>			<b>\$ 16,853.58</b>
14313	Roads and paving supplies - asphalt and bitumen	22/08/2019	E075283	\$ 16,853.58
<b>17618</b>	<b>ATHOLLS AUTO ELECTRICS THE TRUSTEE FOR ATHOLLS AUTO ELECTRICS TRUST T/AS</b>			<b>\$ 4,640.05</b>
17618	Vehicle Repairs and Maintenance	15/08/2019	E074743	\$ 3,545.84
17618	Vehicle Repairs and Maintenance	22/08/2019	E075386	\$ 1,094.21
<b>13723</b>	<b>AURION CORPORATION PTY LTD</b>			<b>\$ 660.00</b>
13723	IT software/licensing and maintenance	22/08/2019	E075267	\$ 660.00
<b>11523</b>	<b>AUSTRALIA POST PERTH</b>			<b>\$ 40,508.67</b>
11523	Postage	15/08/2019	E074530	\$ 40,508.67
<b>14967</b>	<b>AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS</b>			<b>\$ 4,143.16</b>
14967	Uniforms and corporate wardrobe	15/08/2019	E074629	\$ 2,079.50
14967	Uniforms and corporate wardrobe	22/08/2019	E075300	\$ 2,063.66
<b>19017</b>	<b>AUSTRALIAN PLANT WHOLESALERS LULLFITZ INVESTMENTS T/AS</b>			<b>\$ 620.40</b>
19017	Nursery supplies	15/08/2019	E074751	\$ 620.40
<b>15626</b>	<b>AUSTRALIAN SECURITIES &amp; INVESTMENTS COMMISSION (ASIC)</b>			<b>\$ 85.00</b>

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15626	Point Walter Business Name Renewal	22/08/2019	070430	\$ 85.00
<b>13961</b>	<b>AUSTRALIAN TAXATION OFFICE</b>			<b>\$ 100.00</b>
13961	Regulatory fees and government charges	15/08/2019	E074591	\$ 100.00
<b>11668</b>	<b>AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS</b>			<b>\$ 990.00</b>
11668	Street sweeping services	15/08/2019	E074534	\$ 990.00
<b>13987</b>	<b>AV TRUCK SERVICES PTY LTD</b>			<b>\$ 9,203.20</b>
13987	Vehicle Repairs and Maintenance	15/08/2019	E074593	\$ 3,972.90
13987	Vehicle Repairs and Maintenance	22/08/2019	E075274	\$ 5,230.30
<b>13668</b>	<b>AWARD CONTRACTING PTY LTD</b>			<b>\$ 434.50</b>
13668	Business and management consulting and services	22/08/2019	E075265	\$ 434.50
<b>14964</b>	<b>AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS</b>			<b>\$ 30,124.76</b>
14964	Building construction materials and services	15/08/2019	E074628	\$ 12,600.21
14964	Building construction materials and services	22/08/2019	E075299	\$ 17,524.55
<b>14724</b>	<b>AXIIS CONTRACTING PTY LTD</b>			<b>\$ 2,486.00</b>
14724	Roads and paving supplies - concrete	15/08/2019	E074616	\$ 2,486.00
<b>16272</b>	<b>BALSHAWS FLORIST ATF E.J BALSHAW &amp; M.D BALSHAW &amp; Z.F BALSHAW &amp; B.M GIBB T/AS</b>			<b>\$ 194.00</b>
16272	Flowers and gifts and awards	15/08/2019	E074671	\$ 194.00
<b>16759</b>	<b>BARRA CIVIL &amp; FENCING NU &amp; TM NEWMAN T/AS</b>			<b>\$ 12,650.00</b>
16759	Fencing supplies and services	15/08/2019	E074712	\$ 12,650.00
<b>14737</b>	<b>BARRETT EXHIBITION GROUP</b>			<b>\$ 935.00</b>
14737	Artists and artworks	22/08/2019	E075290	\$ 935.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16510</b>	<b>BAY CONCRETE GRINDING KELEKE PTY LTD T/AS</b>			<b>\$ 4,785.00</b>
16510	Paving supplies and services	15/08/2019	E074693	\$ 2,420.00
16510	Paving supplies and services	22/08/2019	E075345	\$ 2,365.00
<b>15661</b>	<b>BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS</b>			<b>\$ 5,806.90</b>
15661	General hardware and tools	15/08/2019	E074651	\$ 4,081.55
15661	General hardware and tools	22/08/2019	E075314	\$ 1,725.35
<b>10025</b>	<b>BEARING SERVICES PTY LTD</b>			<b>\$ 50.60</b>
10025	Plant purchase/Parts	15/08/2019	E074459	\$ 50.60
<b>12452</b>	<b>BEAUREPAIRES (MYAREE) GOODYEAR &amp; DUNLOP TYRES (AUST) PTY LTD T/AS</b>			<b>\$ 20,570.49</b>
12452	Tyres	15/08/2019	E074553	\$ 3,482.76
12452	Tyres	22/08/2019	E075237	\$ 17,087.73
<b>13098</b>	<b>BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS</b>			<b>\$ 320.00</b>
13098	Animal management and pound expenses	22/08/2019	E075251	\$ 320.00
<b>11073</b>	<b>BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS</b>			<b>\$ 5,880.12</b>
11073	Nursery supplies	15/08/2019	E074510	\$ 1,300.09
11073	Nursery supplies	22/08/2019	E075205	\$ 4,580.03
<b>16924</b>	<b>BETTER IMPACT BETTER IMPACT PTY LTD T/AS</b>			<b>\$ 795.00</b>
16924	Training services	22/08/2019	E075374	\$ 795.00
<b>16556</b>	<b>BIN BATH BIN BATH CORPORATION PTY LTD T/AS</b>			<b>\$ 200.53</b>
16556	Bin cleaning	15/08/2019	E074700	\$ 200.53
<b>14703</b>	<b>BITUMEN SURFACING</b>			<b>\$ 3,582.74</b>
14703	Roads and paving supplies - asphalt and bitumen	22/08/2019	E075289	\$ 3,582.74
<b>10027</b>	<b>BLACKWOODS J BLACKWOOD &amp; SON PTY LTD T/AS</b>			<b>\$ 4,150.92</b>
10027	General hardware and tools	15/08/2019	E074460	\$ 4,150.92
<b>16936</b>	<b>BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS</b>			<b>\$ 8,775.20</b>
16936	Business and management consulting and services	22/08/2019	E075375	\$ 8,775.20

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<b>10052</b>	<b>BOC GASES</b>			<b>\$ 1,595.63</b>
10052	Gas	15/08/2019	E074463	\$ 1,311.62
10052	Gas	22/08/2019	E075159	\$ 284.01
<b>16950</b>	<b>BOLINDA DIGITAL PTY LTD</b>			<b>\$ 5,500.00</b>
16950	Other Library Stock	22/08/2019	E075377	\$ 5,500.00
<b>16865</b>	<b>BOORAGOON PAPERS</b>			<b>\$ 10.46</b>
16865	Newspaper	22/08/2019	E075368	\$ 10.46
<b>10187</b>	<b>BORAL CONSTRUCTION MATERIALS GROUP LTD</b>			<b>\$ 663.12</b>
10187	Pavement construction and streetscape services	22/08/2019	E075169	\$ 663.12
<b>16739</b>	<b>BRIGHTMARK GROUP PTY LTD</b>			<b>\$ 14,640.49</b>
16739	Commercial cleaning	15/08/2019	E074709	\$ 14,640.49
<b>13160</b>	<b>BRIKMAKERS BGC (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 4,343.06</b>
13160	Paving supplies and services	15/08/2019	E074565	\$ 4,343.06
<b>10399</b>	<b>BRITESHINE CLEANING SERVICES BRITESHINE CLEANING &amp; MAINTENANCE SERVICES PTY LTD T/AS</b>			<b>\$ 12,653.95</b>
10399	Commercial cleaning	15/08/2019	E074484	\$ 4,322.09
10399	Commercial cleaning	22/08/2019	E075180	\$ 8,331.86
<b>11899</b>	<b>BSA MAINTAIN BURKEAIR PTY LTD T/AS</b>			<b>\$ 374.00</b>
11899	Fire equipment and maintenance services	15/08/2019	E074542	\$ 269.50
11899	Fire equipment and maintenance services	22/08/2019	E075228	\$ 104.50
<b>10137</b>	<b>BUCHER MUNICIPAL PTY LTD</b>			<b>\$ 8,175.48</b>
10137	Engineering consulting services	15/08/2019	E074469	\$ 8,175.48
<b>10004</b>	<b>BUILDING &amp; CONSTRUCTION INDUSTRIAL TRAINING FUND</b>			<b>\$ 54,300.15</b>
10004	Regulatory fees and government charges	16/08/2019	E074810	\$ 54,300.15
<b>99995</b>	<b>BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS</b>			<b>\$ 49,470.50</b>
99995	Regulatory fees and government charges	16/08/2019	E074811	\$ 49,470.50

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>13561</b>	<b>BULLANT SECURITY PTY LTD</b>			<b>\$ 208.00</b>
13561	Locksmith supplies and services	15/08/2019	E074574	\$ 208.00
<b>18332</b>	<b>BULLIVANTS BULLIVANTS PTY LIMITED T/AS</b>			<b>\$ 172.15</b>
18332	Lifting and height and other safety apparatus	22/08/2019	E075391	\$ 172.15
<b>10036</b>	<b>BUNNINGS GROUP LIMITED</b>			<b>\$ 6,514.59</b>
10036	Building construction materials and services	15/08/2019	E074461	\$ 2,431.05
10036	Building construction materials and services	22/08/2019	E075157	\$ 4,083.54
<b>11750</b>	<b>BUSINESS NEWS BUSINESS NEWS PTY LTD T/AS</b>			<b>\$ 2,761.00</b>
11750	Advertising and media buy	15/08/2019	E074540	\$ 1,936.00
11750	Advertising and media buy	22/08/2019	E075226	\$ 825.00
<b>17068</b>	<b>BWG STEAKHOUSE BLUEWATER (WA) PTY LTD T/AS</b>			<b>\$ 1,230.19</b>
17068	Rent refund for May 2019	22/08/2019	E075382	\$ 1,230.19
<b>16746</b>	<b>BYTE CONSTRUCT PTY LTD</b>			<b>\$ 593,863.46</b>
16746	Building construction materials and services	15/08/2019	E074710	\$ 593,863.46
<b>16627</b>	<b>C&amp;H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS</b>			<b>\$ 792.00</b>
16627	Street sweeping services	22/08/2019	E075352	\$ 792.00
<b>10362</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>			<b>\$ 666.87</b>
10362	Taxis	15/08/2019	E074481	\$ 204.85
10362	Taxis	22/08/2019	E075178	\$ 462.02
<b>10965</b>	<b>CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS</b>			<b>\$ 5,230.72</b>
10965	Painting supplies and services	15/08/2019	E074502	\$ 5,230.72
<b>13819</b>	<b>CALL A COOLER (PERTH SOUTH) THE TRUSTEE FOR THE CPA FAMILY TRUST T/AS</b>			<b>\$ 343.20</b>
13819	Catering services and supplies	22/08/2019	E075269	\$ 343.20
<b>13016</b>	<b>CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS</b>			<b>\$ 5,111.40</b>
13016	Fuel	15/08/2019	E074563	\$ 3,050.51
13016	Fuel	22/08/2019	E075246	\$ 2,060.89

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<b>11733</b>	<b>CANNON HYGIENE AUSTRALIA PTY LTD</b>			<b>\$ 1,665.93</b>
11733	Hygiene services	15/08/2019	E074537	\$ 551.22
11733	Hygiene services	22/08/2019	E075223	\$ 1,114.71
<b>11059</b>	<b>CANON AUSTRALIA PTY LTD</b>			<b>\$ 9,370.36</b>
11059	Photocopying and scanning services	15/08/2019	E074508	\$ 6,550.36
11059	Photocopying and scanning services	22/08/2019	E075204	\$ 2,820.00
<b>16752</b>	<b>CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS</b>			<b>\$ 11,541.86</b>
16752	General recycling	15/08/2019	E074711	\$ 9,828.06
16752	General recycling	22/08/2019	E075359	\$ 1,713.80
<b>14308</b>	<b>CARALEE COMMUNITY SCHOOL</b>			<b>\$ 10,034.00</b>
14308	Sport and recreation subsidies	15/08/2019	E074604	\$ 24.00
14308	Sport and recreation subsidies	22/08/2019	E075281	\$ 10,010.00
<b>12699</b>	<b>CARDNO (WA) PTY LTD</b>			<b>\$ 5,836.60</b>
12699	Engineering consulting services	15/08/2019	E074559	\$ 5,836.60
<b>15663</b>	<b>CASTLEDEX PTY LTD</b>			<b>\$ 1,382.70</b>
15663	Records management services	22/08/2019	E075315	\$ 1,382.70
<b>10044</b>	<b>CASTROL AUSTRALIA PTY LIMITED</b>			<b>\$ 6,655.56</b>
10044	Greases and oils and lubricants	15/08/2019	E074462	\$ 1,798.68
10044	Greases and oils and lubricants	22/08/2019	E075158	\$ 4,856.88
<b>14598</b>	<b>CAT HAVEN CAT WELFARE SOCIETY INC T/AS</b>			<b>\$ 200.00</b>
14598	Animal management and pound expenses	15/08/2019	E074613	\$ 200.00
<b>16920</b>	<b>CHARLES SERVICE COMPANY CSCH PTY LTD T/AS</b>			<b>\$ 2,255.91</b>
16920	Commercial cleaning	22/08/2019	E075373	\$ 2,255.91
<b>13923</b>	<b>CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)</b>			<b>\$ 31.00</b>
13923	Other memberships	15/08/2019	E074588	\$ 31.00
<b>16586</b>	<b>CHORUS AUSTRALIA LIMITED</b>			<b>\$ 8,277.47</b>
16586	Donations, Sponsorship & Contributions	15/08/2019	E074702	\$ 8,277.47
<b>10056</b>	<b>CITY OF COCKBURN</b>			<b>\$ 34,049.27</b>
10056	Tip Fees	15/08/2019	E074464	\$ 34,049.27
<b>12307</b>	<b>CITY OF MELVILLE - FOOD SAMPLING</b>			<b>\$ 487.75</b>

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>		<b>Payment Amount</b>
12307	Petty Cash	15/08/2019	070397	\$	487.75
<b>10001</b>	<b>CITY OF MELVILLE - PETTY CASH</b>			\$	<b>1,494.41</b>
10001	Petty Cash	15/08/2019	070396	\$	965.48
10001	Petty Cash	22/08/2019	070427	\$	528.93
<b>11771</b>	<b>CITY OF MELVILLE CITIZENS RELIEF FUND</b>			\$	<b>5,000.00</b>
11771	Donations, Sponsorship & Contributions	22/08/2019	E075227	\$	5,000.00
<b>12346</b>	<b>CITY OF MELVILLE STAFF SOCIAL CLUB</b>			\$	<b>2,287.80</b>
12346	Reimbursement for licences	15/08/2019	E074551	\$	2,287.80
<b>16492</b>	<b>CLAYTON GARDNER COM EMPLOYEE</b>			\$	<b>178.18</b>
16492	Other staff reimbursements	15/08/2019	E074690	\$	178.18
<b>80002</b>	<b>CLIVE ROBERTSON COUNCILLOR</b>			\$	<b>2,931.50</b>
80002	Councillor expenses	15/08/2019	E074752	\$	2,931.50
<b>18330</b>	<b>COATES HIRE OPERATIONS PTY LIMITED</b>			\$	<b>614.22</b>
18330	Event equipment hire	15/08/2019	E074747	\$	614.22
<b>16549</b>	<b>COBBLESTONE CONCRETE J.L CLOSE &amp; M.R CLOSE T/AS</b>			\$	<b>10,598.72</b>
16549	Roads and paving supplies - concrete	15/08/2019	E074698	\$	10,598.72
<b>10754</b>	<b>COCKBURN CEMENT LIMITED</b>			\$	<b>700.92</b>
10754	Building construction materials and services	22/08/2019	E075194	\$	700.92
<b>11083</b>	<b>COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS</b>			\$	<b>188.00</b>
11083	Event equipment hire	15/08/2019	E074512	\$	188.00
<b>12389</b>	<b>COLLIERS INTERNATIONAL THE TRUSTEE FOR CHESTERTON UNIT TRUST T/AS</b>			\$	<b>89,210.00</b>
12389	Valuation services	15/08/2019	E074552	\$	89,210.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11187</b>	<b>COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS</b>			<b>\$ 3,265.00</b>
11187	Pest & Weed Control	15/08/2019	E074516	\$ 2,385.00
11187	Pest & Weed Control	22/08/2019	E075208	\$ 880.00
<b>11193</b>	<b>CONSCIOUS CREATION FOUNDATION</b>			<b>\$ 2,540.00</b>
11193	Artists and artworks	15/08/2019	E074517	\$ 2,540.00
<b>11773</b>	<b>CONSTABLE CARE CHILD SAFETY FOUNDATION INC</b>			<b>\$ 11,275.00</b>
11773	Donations, Sponsorship & Contributions	15/08/2019	E074541	\$ 11,275.00
<b>13935</b>	<b>CONTRA-FLOW PTY LTD</b>			<b>\$ 37,318.44</b>
13935	Traffic control services	15/08/2019	E074589	\$ 10,352.03
13935	Traffic control services	22/08/2019	E075272	\$ 26,966.41
<b>14443</b>	<b>CORE BUSINESS AUSTRALIA PTY LTD</b>			<b>\$ 4,840.00</b>
14443	Asset management services	22/08/2019	E075287	\$ 4,840.00
<b>16831</b>	<b>COVS GPC ASIA PACIFIC T/A</b>			<b>\$ 6,496.69</b>
16831	Plant purchase/Parts	15/08/2019	E074718	\$ 3,326.58
16831	Plant purchase/Parts	22/08/2019	E075362	\$ 3,170.11
<b>14257</b>	<b>CRC FOR WATER SENSITIVE CITIES</b>			<b>\$ 11,000.00</b>
14257	Scientific research services	15/08/2019	E074602	\$ 11,000.00
<b>13662</b>	<b>CSE COMSOURCE PTY LTD</b>			<b>\$ 1,016.40</b>
13662	Other IT and telecommunications expenses	15/08/2019	E074579	\$ 1,016.40
<b>15521</b>	<b>CTI COURIERS PTY LTD</b>			<b>\$ 2,326.68</b>
15521	Couriers	15/08/2019	E074645	\$ 2,326.68
<b>15548</b>	<b>CULTURE COUNTS (AUSTRALIA) PTY LTD</b>			<b>\$ 550.00</b>
15548	Subscriptions to professional organisations	15/08/2019	E074647	\$ 550.00
<b>14409</b>	<b>CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS</b>			<b>\$ 371.57</b>
14409	Plant maintenance	15/08/2019	E074606	\$ 371.57

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>15736</b>	<b>CUSTOMERS OF SIRSIDYNIX AUSTRALASIA</b>			<b>\$ 149.00</b>
15736	Other memberships	15/08/2019	E074654	\$ 149.00
<b>10696</b>	<b>D J PALMER (WA) PTY LTD</b>			<b>\$ 796.09</b>
10696	Fencing supplies and services	15/08/2019	E074499	\$ 796.09
<b>12131</b>	<b>DATA#3 LIMITED</b>			<b>\$ 40,604.51</b>
12131	IT software/licensing and maintenance	15/08/2019	E074546	\$ 5,119.66
12131	IT software/licensing and maintenance	22/08/2019	E075232	\$ 35,484.85
<b>16731</b>	<b>DAVE LANFEAR CONSULTING PTY LTD THE TRUSTEE FOR LANFEAR FAMILY TRUST T/AS</b>			<b>\$ 10,278.40</b>
16731	Environmental consultancy services	22/08/2019	E075358	\$ 10,278.40
<b>14051</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES</b>			<b>\$ 1,238,728.72</b>
14051	Regulatory fees and government charges	22/08/2019	E075276	\$ 1,238,728.72
<b>15874</b>	<b>DEPARTMENT OF LOCAL GOVERNMENT, SPORT &amp; CULTURAL INDUSTRIES</b>			<b>\$ 23,189.07</b>
15874	Sport and recreation subsidies	22/08/2019	E075320	\$ 23,189.07
<b>13857</b>	<b>DEPARTMENT OF PLANNING, LANDS AND HERITAGE</b>			<b>\$ 30,114.00</b>
13857	Regulatory fees and government charges	15/08/2019	E074586	\$ 10,486.00
13857	Regulatory fees and government charges	22/08/2019	E075271	\$ 19,628.00
<b>11918</b>	<b>DEPARTMENT OF TRANSPORT WA</b>			<b>\$ 609.80</b>
11918	Other vehicles and trailers	15/08/2019	E074543	\$ 609.80
<b>12390</b>	<b>DESIGN 2 AT BH MCPHERSON &amp; SJ MCPHERSON T/AS</b>			<b>\$ 100.00</b>
12390	Creative services and graphic design	22/08/2019	E075236	\$ 100.00
<b>16766</b>	<b>DEVINGS FINE FOODS PTY LTD</b>			<b>\$ 1,485.00</b>
16766	Food and beverages for resale	15/08/2019	E074713	\$ 1,485.00
<b>14025</b>	<b>DIRECT BRIGADE ALARM MONITORING DEPARTMENT OF FIRE AND EMERGENCY SERVICES T/AS</b>			<b>\$ 7,363.72</b>
14025	Fire equipment and maintenance services	15/08/2019	E074595	\$ 7,363.72
<b>14256</b>	<b>DIRECT COFFEE SUPPLIES PTY LTD</b>			<b>\$ 3,041.60</b>
14256	Catering services and supplies	15/08/2019	E074601	\$ 3,041.60
<b>12477</b>	<b>DMD STORAGE GROUP DMD (WA) PTY LTD T/AS</b>			<b>\$ 32.56</b>
12477	Furniture and Fit Out	15/08/2019	E074554	\$ 32.56
<b>16933</b>	<b>DOMUS NURSERY HERITAGE WAY PTY LTD</b>			<b>\$ 2,938.54</b>

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>		<b>Payment Amount</b>
16933	Nursery supplies	15/08/2019	E074735	\$	2,938.54
<b>13572</b>	<b>DOWN UNDER STUMP GRINDING</b>			\$	<b>3,531.00</b>
13572	Arborists and tree services	15/08/2019	E074576	\$	3,366.00
13572	Arborists and tree services	22/08/2019	E075264	\$	165.00
<b>16693</b>	<b>DOWSING GROUP PTY LTD</b>			\$	<b>7,161.48</b>
16693	Roads and paving supplies - quarry products and rubble	22/08/2019	E075355	\$	7,161.48
<b>18474</b>	<b>DP STAMPALIA STAMPALIA, DARREN PHILLIP &amp; DP EARTHMOVING WA T/AS</b>			\$	<b>12,038.40</b>
18474	Plant hire	15/08/2019	E074748	\$	6,019.20
18474	Plant hire	22/08/2019	E075394	\$	6,019.20
<b>13309</b>	<b>DRAINFLOW SERVICES PTY LTD</b>			\$	<b>19,855.00</b>
13309	Drainage services	15/08/2019	E074566	\$	8,580.00
13309	Drainage services	22/08/2019	E075255	\$	11,275.00
<b>80011</b>	<b>DUNCAN MACPHAIL COUNCILLOR</b>			\$	<b>2,931.50</b>
80011	Councillor expenses	15/08/2019	E074755	\$	2,931.50
<b>10282</b>	<b>DVG MOUNTWAY MELVILLE HYUNDAI</b>			\$	<b>330.00</b>
10282	Vehicle Repairs and Maintenance	22/08/2019	E075177	\$	330.00
<b>10986</b>	<b>E &amp; MJ ROSHER PTY LTD</b>			\$	<b>195.64</b>
10986	Plant purchase/Parts	22/08/2019	E075196	\$	195.64
<b>17010</b>	<b>E FIRE &amp; SAFETY E GROUP HOLDINGS PTY LTD T/AS</b>			\$	<b>20,322.50</b>
17010	Fire equipment and maintenance services	15/08/2019	E074738	\$	9,707.50
17010	Fire equipment and maintenance services	22/08/2019	E075379	\$	10,615.00
<b>14756</b>	<b>ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M &amp; S UNIT TRUST T/AS</b>			\$	<b>9,068.40</b>
14756	Landfill management services	15/08/2019	E074617	\$	6,461.40
14756	Landfill management services	22/08/2019	E075291	\$	2,607.00
<b>14891</b>	<b>ECOSPILL SOLUTIONS</b>			\$	<b>3,048.27</b>
14891	Hazardous materials and sharps and chemical waste	22/08/2019	E075296	\$	3,048.27
<b>16339</b>	<b>EFS TRIATHLON CLUB INC</b>			\$	<b>313.69</b>
16339	Sport and recreation subsidies	15/08/2019	E074683	\$	313.69
<b>16445</b>	<b>ELEMENT ADVISORY PTY LTD</b>			\$	<b>29,854.75</b>
16445	Architectural and design services	15/08/2019	E074688	\$	6,600.00

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>		<b>Payment Amount</b>
16445	Architectural and design services	22/08/2019	E075340	\$	23,254.75
<b>16230</b>	<b>ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS</b>			\$	<b>7,383.31</b>
16230	Locksmith supplies and services	15/08/2019	E074670	\$	238.48
16230	Locksmith supplies and services	22/08/2019	E075329	\$	7,144.83
<b>10452</b>	<b>ELLENBY TREE FARM PTY LTD</b>			\$	<b>5,764.00</b>
10452	Nursery supplies	15/08/2019	E074489	\$	2,860.00
10452	Nursery supplies	22/08/2019	E075184	\$	2,904.00
<b>14978</b>	<b>EMMA THORP</b>			\$	<b>11.70</b>
14978	Artists and artworks	22/08/2019	E075302	\$	11.70
<b>11380</b>	<b>EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS</b>			\$	<b>55,767.25</b>
11380	Building construction materials and services	15/08/2019	E074525	\$	28,608.72
11380	Building construction materials and services	22/08/2019	E075216	\$	27,158.53
<b>10091</b>	<b>ENGINE PROTECTION EQUIPMENT</b>			\$	<b>3,415.87</b>
10091	Other vehicles and trailers	15/08/2019	E074467	\$	1,094.85
10091	Other vehicles and trailers	22/08/2019	E075162	\$	2,321.02
<b>18255</b>	<b>ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS</b>			\$	<b>580.80</b>
18255	Janitorial and cleaning products	22/08/2019	E075390	\$	580.80
<b>14652</b>	<b>EXPRESSO WORKS FASTCITY PTY LTD T/AS</b>			\$	<b>454.30</b>
14652	Catering services and supplies	15/08/2019	E074615	\$	454.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10235</b>	<b>EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING &amp; DESIGN PTY LTD T/AS</b>			<b>\$ 24,269.30</b>
10235	Outdoor furniture and shades and exercise equipment	15/08/2019	E074477	\$ 6,759.50
10235	Outdoor furniture and shades and exercise equipment	22/08/2019	E075172	\$ 17,509.80
<b>10182</b>	<b>FARRINGTON CAFE &amp; GOURMET DELI GOLDKNIGHT CORPORATION PTY LTD T/AS</b>			<b>\$ 2,002.50</b>
10182	Catering services and supplies	15/08/2019	E074472	\$ 185.00
10182	Catering services and supplies	22/08/2019	E075168	\$ 1,817.50
<b>18467</b>	<b>FAST FINISHING SERVICES SAMS FAMILY TRUST T/AS</b>			<b>\$ 242.00</b>
18467	Document storage and archive	22/08/2019	E075393	\$ 242.00
<b>14426</b>	<b>FLEET COMMERCIAL GYMNASIUMS PTY LTD</b>			<b>\$ 2,200.00</b>
14426	Sport and recreation equipment	15/08/2019	E074607	\$ 2,200.00
<b>14774</b>	<b>FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS</b>			<b>\$ 508.85</b>
14774	Sport and recreation equipment	15/08/2019	E074619	\$ 508.85
<b>10385</b>	<b>FLEXI STAFF</b>			<b>\$ 50,988.66</b>
10385	Temporary labour	15/08/2019	E074483	\$ 30,358.47
10385	Temporary labour	22/08/2019	E075179	\$ 20,630.19
<b>10204</b>	<b>FLICK ANTICIMEX</b>			<b>\$ 390.39</b>
10204	Hygiene services	15/08/2019	E074473	\$ 390.39
<b>11378</b>	<b>FORCORP PTY LTD</b>			<b>\$ 1,166.00</b>
11378	Street/Car Park Lighting Infrastructure	22/08/2019	E075215	\$ 1,166.00
<b>14031</b>	<b>FORESTVALE TREES</b>			<b>\$ 5,989.50</b>
14031	Nursery supplies	15/08/2019	E074596	\$ 5,989.50
<b>15369</b>	<b>FOXTEL</b>			<b>\$ 700.00</b>
15369	Cloud services	15/08/2019	E074640	\$ 700.00
<b>14971</b>	<b>FREEDOM FAIRIES ARMSTRONG, CHERISH BIANCA T/AS</b>			<b>\$ 3,781.96</b>
14971	Entertainers	22/08/2019	E075301	\$ 3,781.96

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>11221</b>	<b>FUJI XEROX AUSTRALIA PTY LIMITED</b>			<b>\$ 2,045.10</b>
11221	Photocopying and scanning services	22/08/2019	E075211	\$ 2,045.10
<b>16332</b>	<b>FULL CIRCLE DESIGN SERVICES</b>			<b>\$ 3,300.00</b>
16332	Environmental consultancy services	22/08/2019	E075332	\$ 3,300.00
<b>14943</b>	<b>GISSA INTERNATIONAL PTY LTD</b>			<b>\$ 1,848.00</b>
14943	Other memberships	15/08/2019	E074626	\$ 1,848.00
<b>13937</b>	<b>GLOBE AUSTRALIA PTY LTD</b>			<b>\$ 5,296.50</b>
13937	Landscaping services and supplies	15/08/2019	E074590	\$ 5,296.50
<b>15245</b>	<b>GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS</b>			<b>\$ 165.00</b>
15245	Road line marking	15/08/2019	E074636	\$ 165.00
<b>15101</b>	<b>GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS</b>			<b>\$ 3,068.35</b>
15101	Graffiti removal services	15/08/2019	E074632	\$ 3,068.35
<b>13232</b>	<b>GREEN SKILLS INC.</b>			<b>\$ 660.00</b>
13232	Other maintenance and services	22/08/2019	E075254	\$ 660.00
<b>16293</b>	<b>GREEN WORKZ PTY LTD</b>			<b>\$ 1,462.12</b>
16293	Landscaping services and supplies	15/08/2019	E074675	\$ 1,462.12
<b>16874</b>	<b>GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS</b>			<b>\$ 126.50</b>
16874	Marketing and communication services	15/08/2019	E074723	\$ 126.50
<b>15038</b>	<b>GREG SHARLAND COM EMPLOYEE</b>			<b>\$ 2,700.00</b>
15038	Other staff reimbursements	22/08/2019	E075303	\$ 2,700.00
<b>15474</b>	<b>GROUCH &amp; CO SPECIALTY COFFEE ROASTERS</b>			<b>\$ 672.00</b>
15474	Food and beverages for resale	15/08/2019	E074642	\$ 672.00
<b>16708</b>	<b>GROUP MAINTENANCE (1982) PTY LTD</b>			<b>\$ 352.00</b>
16708	Kitchen fixtures and installation	15/08/2019	E074708	\$ 352.00

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>13613</b>	<b>GUNNEBO AUSTRALIA PTY LTD</b>			<b>\$ 1,480.05</b>
13613	Facilities management services	15/08/2019	E074577	\$ 1,480.05
<b>11960</b>	<b>GUY WIELAND COUNCILLOR</b>			<b>\$ 2,931.50</b>
11960	Councillor expenses	15/08/2019	E074545	\$ 2,931.50
<b>10535</b>	<b>GYMCARE GOLDPIN CORPORATION PTY LTD T/AS</b>			<b>\$ 2,420.00</b>
10535	Sport and recreation equipment	15/08/2019	E074494	\$ 2,420.00
<b>17756</b>	<b>HANSON CONSTRUCTION MATERIALS PTY LTD</b>			<b>\$ 654.26</b>
17756	Building construction materials and services	22/08/2019	E075388	\$ 654.26
<b>14312</b>	<b>HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD</b>			<b>\$ 28,141.37</b>
14312	Temporary labour	15/08/2019	E074605	\$ 15,249.05
14312	Temporary labour	22/08/2019	E075282	\$ 12,892.32
<b>11642</b>	<b>HINDS SAND SUPPLIES</b>			<b>\$ 154.00</b>
11642	Building construction materials and services	15/08/2019	E074533	\$ 154.00
<b>16705</b>	<b>HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS</b>			<b>\$ 6,193.00</b>
16705	Architectural and design services	15/08/2019	E074707	\$ 847.00
16705	Architectural and design services	22/08/2019	E075357	\$ 5,346.00
<b>11418</b>	<b>HOLCIM (AUSTRALIA) PTY LTD</b>			<b>\$ 1,522.95</b>
11418	Roads and paving supplies - concrete	15/08/2019	E074527	\$ 868.67
11418	Roads and paving supplies - concrete	22/08/2019	E075217	\$ 654.28
<b>15274</b>	<b>HOLLY O'MEEHAN</b>			<b>\$ 93.60</b>
15274	Artists and artworks	22/08/2019	E075306	\$ 93.60
<b>16223</b>	<b>HOLTON CONNOR ARCHITECTS &amp; PLANNERS HOLTON CONNOR PTY LTD T/AS</b>			<b>\$ 2,416.70</b>
16223	Architectural and design services	15/08/2019	E074669	\$ 2,416.70
<b>15489</b>	<b>HORIZON WEST LANDSCAPE &amp; IRRIGATION PTY LTD</b>			<b>\$ 30,296.75</b>
15489	Irrigation and watering systems	22/08/2019	E075309	\$ 30,296.75

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>10064</b>	<b>HOST DIRECT</b>			<b>\$ 168.96</b>
10064	Catering services and supplies	22/08/2019	E075160	\$ 168.96
<b>10501</b>	<b>HYDROQUIP PUMPS &amp; IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS</b>			<b>\$ 50,984.78</b>
10501	Irrigation and watering systems	15/08/2019	E074492	\$ 9,672.30
10501	Irrigation and watering systems	22/08/2019	E075188	\$ 41,312.48
<b>16839</b>	<b>IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS</b>			<b>\$ 5,442.25</b>
16839	Environmental consultancy services	15/08/2019	E074719	\$ 2,499.20
16839	Environmental consultancy services	22/08/2019	E075365	\$ 2,943.05
<b>13353</b>	<b>IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS</b>			<b>\$ 233.70</b>
13353	Catering services and supplies	15/08/2019	E074569	\$ 233.70
<b>15944</b>	<b>ILLIAD PTY LTD</b>			<b>\$ 53,162.00</b>
15944	Renault Master Bus - 12 seater	15/08/2019	E074663	\$ 53,162.00
<b>10114</b>	<b>INDUSTRIAL PROTECTIVE PRODUCTS (WA)</b>			<b>\$ 2,043.21</b>
10114	General hardware and tools	15/08/2019	E074468	\$ 1,251.58
10114	General hardware and tools	22/08/2019	E075163	\$ 791.63
<b>16875</b>	<b>INGRID JOY WALTHAM</b>			<b>\$ 357.50</b>
16875	Marketing and communication services	15/08/2019	E074724	\$ 357.50
<b>10009</b>	<b>INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS</b>			<b>\$ 1,560.53</b>
10009	Hygiene services	22/08/2019	E075156	\$ 1,560.53
<b>16615</b>	<b>INSTANT PRODUCTS HIRE INSTANT TOILETS &amp; SHOWERS PTY LTD T/AS</b>			<b>\$ 708.40</b>
16615	Event equipment hire	15/08/2019	E074704	\$ 708.40
<b>10236</b>	<b>INSTANT WINDSCREENS</b>			<b>\$ 550.00</b>
10236	Vehicle Repairs and Maintenance	22/08/2019	E075173	\$ 550.00
<b>13798</b>	<b>INTECH CLEAN PTY LTD</b>			<b>\$ 1,120.00</b>
13798	Commercial cleaning	15/08/2019	E074582	\$ 1,120.00

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>14326</b>	<b>INTELIFE GROUP (FORMERLY INTEWORK INC.)</b>			<b>\$ 4,907.01</b>
14326	Commercial cleaning	22/08/2019	E075284	\$ 4,907.01
<b>13811</b>	<b>IPWEA - AUSTRALASIA LIMITED INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD T/AS</b>			<b>\$ 2,013.00</b>
13811	External training courses	15/08/2019	E074584	\$ 2,013.00
<b>12140</b>	<b>IRRIGATION AUSTRALIA LIMITED</b>			<b>\$ 209.00</b>
12140	Other memberships	15/08/2019	E074547	\$ 209.00
<b>14815</b>	<b>ISUBSCRIBE PTY LIMITED</b>			<b>\$ 1,308.98</b>
14815	Other subscriptions	15/08/2019	E074620	\$ 1,308.98
<b>16928</b>	<b>JAMES BENNETT PTY LTD</b>			<b>\$ 15,444.00</b>
16928	Other Library Expenses	15/08/2019	E074733	\$ 15,444.00
<b>16834</b>	<b>JAMIE WYATT</b>			<b>\$ 704.90</b>
16834	Artists and artworks	22/08/2019	E075363	\$ 704.90
<b>11406</b>	<b>JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS</b>			<b>\$ 756.56</b>
11406	Other furniture	15/08/2019	E074526	\$ 756.56
<b>15749</b>	<b>JSF BRUSHES K &amp; D THOMPSON PTY LTD T/AS</b>			<b>\$ 2,783.00</b>
15749	General hardware and tools	22/08/2019	E075317	\$ 2,783.00
<b>13365</b>	<b>JTAGZ PTY LTD</b>			<b>\$ 2,431.00</b>
13365	General hardware and tools	22/08/2019	E075258	\$ 2,431.00
<b>80003</b>	<b>JUNE BARTON COUNCILLOR</b>			<b>\$ 2,931.50</b>
80003	Councillor expenses	15/08/2019	E074753	\$ 2,931.50
<b>16279</b>	<b>KAREN WHEATLAND COUNCILLOR</b>			<b>\$ 2,931.50</b>
16279	Councillor expenses	15/08/2019	E074672	\$ 2,931.50
<b>13033</b>	<b>KATE FARADAY FARADAY, KATE MARGARET T/AS</b>			<b>\$ 60.00</b>
13033	Community events	22/08/2019	E075249	\$ 60.00

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>12898</b>	<b>KATHERINE MAIR COUNCILLOR</b>			<b>\$ 2,631.50</b>
12898	Councillor expenses	15/08/2019	E074560	\$ 2,631.50
<b>14781</b>	<b>KELYN TRAINING SERVICES LNLCTY LTD T/AS</b>			<b>\$ 685.00</b>
14781	External training courses	22/08/2019	E075292	\$ 685.00
<b>14875</b>	<b>KEN ROGERS COACHING</b>			<b>\$ 22.00</b>
14875	External training courses	22/08/2019	E075294	\$ 22.00
<b>16394</b>	<b>KENNARDS HIRE PTY LTD</b>			<b>\$ 5,035.31</b>
16394	Event equipment hire	15/08/2019	E074684	\$ 2,671.71
16394	Event equipment hire	22/08/2019	E075334	\$ 2,363.60
<b>16302</b>	<b>KIRBY SWIM MELVILLE PTY LTD</b>			<b>\$ 400.00</b>
16302	Swimming pool costs	15/08/2019	E074677	\$ 400.00
<b>11636</b>	<b>KLEENHEAT GAS</b>			<b>\$ 460.38</b>
11636	Gas	15/08/2019	E074532	\$ 460.38
<b>11115</b>	<b>LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS</b>			<b>\$ 10,766.12</b>
11115	Regulatory fees and government charges	15/08/2019	E074513	\$ 10,766.12
<b>12682</b>	<b>LANDMANN IT CONSULTING PTY LTD</b>			<b>\$ 3,987.50</b>
12682	IT project management and consultancy	15/08/2019	E074558	\$ 3,987.50
<b>17336</b>	<b>LANDMARK OPERATIONS LIMITED</b>			<b>\$ 702.45</b>
17336	Landscaping services and supplies	15/08/2019	E074740	\$ 702.45
<b>13646</b>	<b>LANDSCAPE YARD O'CONNOR</b>			<b>\$ 1,030.08</b>
13646	Landscape design and architecture services	15/08/2019	E074578	\$ 1,030.08
<b>10688</b>	<b>LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS</b>			<b>\$ 527.55</b>
10688	Laundering and dry cleaning	22/08/2019	E075191	\$ 527.55
<b>13030</b>	<b>LEANNE HARTILL COM EMPLOYEE</b>			<b>\$ 534.16</b>
13030	Other staff reimbursements	22/08/2019	E075248	\$ 534.16

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>16772</b>	<b>LEARNING FUNDAMENTALS GENOVESE, JANE CHRISTINE T/AS</b>			<b>\$ 550.00</b>
16772	External training courses	15/08/2019	E074714	\$ 550.00
<b>16171</b>	<b>LEE BELL</b>			<b>\$ 64.74</b>
16171	Artists and artworks	22/08/2019	E075325	\$ 64.74
<b>14955</b>	<b>LEISURE INSTITUTE OF WA AQUATIC</b>			<b>\$ 660.00</b>
14955	External training courses	22/08/2019	E075297	\$ 660.00
<b>10618</b>	<b>LES MILLS AEROBICS</b>			<b>\$ 14,766.42</b>
10618	Community events	15/08/2019	E074497	\$ 14,766.42
<b>14841</b>	<b>LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS</b>			<b>\$ 183.81</b>
14841	Workplace health and safety services	15/08/2019	E074621	\$ 183.81
<b>10490</b>	<b>LGISWA</b>			<b>\$ 8,307.60</b>
10490	Insurance premiums	15/08/2019	E074491	\$ 4,857.60
10490	Insurance premiums	22/08/2019	E075186	\$ 3,450.00
<b>16899</b>	<b>LIAM DEE ART</b>			<b>\$ -</b>
16899	Cancelled Cheque	7/08/2019	070355	-\$ 7,300.00
16899	Artists and artworks	15/08/2019	E074730	\$ 7,300.00
<b>10272</b>	<b>LINFOX ARMAGUARD PTY LTD</b>			<b>\$ 2,427.46</b>
10272	Cash collection services	15/08/2019	E074478	\$ 1,684.36
10272	Cash collection services	22/08/2019	E075175	\$ 743.10
<b>16451</b>	<b>LIVING TURF GREENSHED PTY LTD T/AS</b>			<b>\$ 8,354.50</b>
16451	Turf and Equipment	15/08/2019	E074689	\$ 3,259.30
16451	Turf and Equipment	22/08/2019	E075341	\$ 5,095.20
<b>10577</b>	<b>LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA</b>			<b>\$ 2,124.00</b>
10577	Regulatory fees and government charges	15/08/2019	E074495	\$ 2,124.00
<b>12554</b>	<b>LOCAL REFRIGERATION &amp; AIRCONDITIONING THE N PISANI FAMILY TRUST T/AS</b>			<b>\$ 2,035.00</b>
12554	Kitchen fixtures and installation	22/08/2019	E075239	\$ 2,035.00

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<b>15475</b>	<b>LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS</b>			<b>\$ 19,059.80</b>
15475	Landscaping services and supplies	15/08/2019	E074643	\$ 19,059.80
<b>10423</b>	<b>LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS</b>			<b>\$ 7,058.87</b>
10423	Temporary labour	15/08/2019	E074486	\$ 3,596.51
10423	Temporary labour	22/08/2019	E075183	\$ 3,462.36
<b>16791</b>	<b>LORRAINE HORSLEY EMPLOYEE COM AH BRACKS LIBRARY</b>			<b>\$ 127.94</b>
16791	Other staff reimbursements	22/08/2019	E075360	\$ 127.94
<b>10135</b>	<b>LOVEGROVE TURF SERVICES LOVEGROVE R &amp; A T/AS</b>			<b>\$ 1,848.00</b>
10135	Turf and Equipment	22/08/2019	E075165	\$ 1,848.00
<b>11343</b>	<b>M P ROGERS &amp; ASSOCIATES PTY LTD</b>			<b>\$ 6,257.25</b>
11343	Engineering consulting services	15/08/2019	E074524	\$ 6,257.25
<b>18605</b>	<b>MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS</b>			<b>\$ 2,904.00</b>
18605	Architectural and design services	15/08/2019	E074749	\$ 2,904.00
<b>11723</b>	<b>MAIN ROADS WA</b>			<b>\$ 4,938.53</b>
11723	Pavement construction and streetscape services	15/08/2019	E074536	\$ 2,188.53
11723	Pavement construction and streetscape services	22/08/2019	E075222	\$ 2,750.00
<b>10141</b>	<b>MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS</b>			<b>\$ 74,740.77</b>
10141	Vehicle Repairs and Maintenance	15/08/2019	E074470	\$ 819.63
10141	4500kg GCM Truck and Vehicle Repairs and Maintenance	22/08/2019	E075166	\$ 73,921.14
<b>14992</b>	<b>MAKAI ENTERPRISES R.H GLASS &amp; P.M NASH T/AS</b>			<b>\$ 5,453.00</b>
14992	Internal training expenses	15/08/2019	E074630	\$ 5,453.00
<b>14492</b>	<b>MARIE TAYLOR</b>			<b>\$ 400.00</b>
14492	Community events	15/08/2019	E074612	\$ 400.00
<b>16422</b>	<b>MARINA SAKER</b>			<b>\$ 74.10</b>
16422	Artists and artworks	22/08/2019	E075337	\$ 74.10

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<b>16515</b>	<b>MARKETFORCE PTY LTD</b>			<b>\$ 12,393.17</b>
16515	Advertising and media buy	15/08/2019	E074694	\$ 3,919.64
16515	Advertising and media buy	22/08/2019	E075346	\$ 8,473.53
<b>14228</b>	<b>MASTEC AUSTRALIA PTY LTD</b>			<b>\$ 559,002.40</b>
14228	Bin supply	15/08/2019	E074599	\$ 559,002.40
<b>15232</b>	<b>MATTHEW WOODALL COUNCILLOR</b>			<b>\$ 2,931.50</b>
15232	Councillor expenses	15/08/2019	E074635	\$ 2,931.50
<b>15248</b>	<b>MATTRESS REMOVAL WA BAIN, GEOFFREY ALAN T/AS</b>			<b>\$ 242.00</b>
15248	Dry waste and mattress recycling	15/08/2019	E074637	\$ 242.00
<b>12678</b>	<b>MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS</b>			<b>\$ 525.00</b>
12678	Pest & Weed Control	15/08/2019	E074557	\$ 360.00
12678	Pest & Weed Control	22/08/2019	E075241	\$ 165.00
<b>11270</b>	<b>MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD &amp; OTHERS T/AS</b>			<b>\$ 10,583.41</b>
11270	Legal and conveyancing services	15/08/2019	E074523	\$ 3,164.58
11270	Legal and conveyancing services	22/08/2019	E075214	\$ 7,418.83
<b>14480</b>	<b>MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS</b>			<b>\$ 220.00</b>
14480	Outsourced printing	15/08/2019	E074611	\$ 220.00
<b>16519</b>	<b>MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS</b>			<b>\$ 547.64</b>
16519	Vehicle Repairs and Maintenance	15/08/2019	E074695	\$ 386.83
16519	Vehicle Repairs and Maintenance	22/08/2019	E075347	\$ 160.81
<b>10994</b>	<b>MELVILLE PALMYRA TENNIS CLUB INC</b>			<b>\$ 591.00</b>
10994	Sport and recreation subsidies	15/08/2019	E074503	\$ 591.00
<b>16638</b>	<b>MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS</b>			<b>\$ 491.83</b>
16638	Vehicle Repairs and Maintenance	22/08/2019	E075353	\$ 491.83
<b>11138</b>	<b>MESSAGENET PTY LTD</b>			<b>\$ 220.00</b>
11138	Telecommunication services	22/08/2019	E075207	\$ 220.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11061</b>	<b>METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS</b>			<b>\$ 109.84</b>
11061	Uniforms and corporate wardrobe	15/08/2019	E074509	\$ 109.84
<b>11480</b>	<b>MILES NOEL NOEL, MILES FELIX T/AS</b>			<b>\$ 340.00</b>
11480	Photography	22/08/2019	E075218	\$ 340.00
<b>17022</b>	<b>MILLENNIUM KIDS INC</b>			<b>\$ 5,500.00</b>
17022	Sustainability services	22/08/2019	E075380	\$ 5,500.00
<b>16401</b>	<b>MILTON GRAHAM</b>			<b>\$ 965.96</b>
16401	Debt collection services	15/08/2019	E074685	\$ 963.20
16401	Debt collection services	22/08/2019	E075335	\$ 2.76
<b>10689</b>	<b>MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS</b>			<b>\$ 7,777.00</b>
10689	Playground equipment and maintenance	15/08/2019	E074498	\$ 6,347.00
10689	Playground equipment and maintenance	22/08/2019	E075192	\$ 1,430.00
<b>10086</b>	<b>MISS MAUD TOWN INN PTY LTD T/AS</b>			<b>\$ 1,140.50</b>
10086	Catering services and supplies	15/08/2019	E074466	\$ 986.70
10086	Catering services and supplies	22/08/2019	E075161	\$ 153.80
<b>16842</b>	<b>MODULARWALLS MODULAR INNOVATIONS PTY LTD T/AS</b>			<b>\$ 17,820.00</b>
16842	Building construction materials and services	22/08/2019	E075366	\$ 17,820.00
<b>14757</b>	<b>MONIQUE ROSS</b>			<b>\$ 224.40</b>
14757	Other staff reimbursements	15/08/2019	E074618	\$ 224.40
<b>16009</b>	<b>MOUNT PLEASANT BAPTIST COMMUNITY COLLEGE</b>			<b>\$ 3,256.00</b>
16009	Venue hire	22/08/2019	E075323	\$ 3,256.00
<b>10212</b>	<b>MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS</b>			<b>\$ 60.50</b>
10212	Asbestos removal and disposal	15/08/2019	E074474	\$ 60.50
<b>16897</b>	<b>MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS</b>			<b>\$ 94.34</b>
16897	Food and beverages for resale	15/08/2019	E074728	\$ 76.36
16897	Food and beverages for resale	22/08/2019	E075372	\$ 17.98

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<b>14646</b>	<b>MURDOCH UNIVERSITY</b>			<b>\$ 2,200.00</b>
14646	Community Partnership Funding	15/08/2019	E074614	\$ 2,200.00
<b>10259</b>	<b>MYAREE CAR HIRE</b>			<b>\$ 332.40</b>
10259	Car hire	22/08/2019	E075174	\$ 332.40
<b>10866</b>	<b>MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS</b>			<b>\$ 979.00</b>
10866	Creative services and graphic design	22/08/2019	E075195	\$ 979.00
<b>15921</b>	<b>MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS</b>			<b>\$ 1,848.00</b>
15921	Business and management consulting and services	15/08/2019	E074662	\$ 1,848.00
<b>17940</b>	<b>NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD</b>			<b>\$ 95,065.47</b>
17940	Bush regeneration	15/08/2019	E074746	\$ 26,351.43
17940	Bush regeneration	22/08/2019	E075389	\$ 68,714.04
<b>16893</b>	<b>NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS</b>			<b>\$ 279.00</b>
16893	Portable toilets	15/08/2019	E074727	\$ 279.00
<b>16837</b>	<b>NETSTAR AUSTRALIA PTY LTD</b>			<b>\$ 16,404.08</b>
16837	Minor machinery	22/08/2019	E075364	\$ 16,404.08
<b>15801</b>	<b>NETWORK BROKERS INTERNATIONAL</b>			<b>\$ 1,529.00</b>
15801	IT hardware	22/08/2019	E075318	\$ 1,529.00
<b>11230</b>	<b>NEVERFAIL SPRINGWATER LIMITED</b>			<b>\$ 135.19</b>
11230	Catering services and supplies	15/08/2019	E074521	\$ 39.60
11230	Catering services and supplies	22/08/2019	E075212	\$ 95.59
<b>11959</b>	<b>NICHOLAS PAZOLLI COUNCILLOR</b>			<b>\$ 1,431.50</b>
11959	Councillor expenses	15/08/2019	E074544	\$ 1,431.50
<b>16932</b>	<b>NICOLE JETTA JETTA, NICOLE PENELOPE LEE T/AS</b>			<b>\$ 250.00</b>
16932	Community events	15/08/2019	E074734	\$ 250.00
<b>12969</b>	<b>NICOLE ROBINS COUNCILLOR</b>			<b>\$ 2,931.50</b>
12969	Councillor expenses	15/08/2019	E074562	\$ 2,931.50
<b>16810</b>	<b>NOMA NOMA PTY LTD T/AS</b>			<b>\$ 275.00</b>
16810	Artists and artworks	15/08/2019	E074717	\$ 275.00
<b>16403</b>	<b>NORTH METROPOLITAN CENTRAL TAFE</b>			<b>\$ 2,063.00</b>

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
16403	Training services	22/08/2019	E075336	\$ 2,063.00
<b>15866</b>	<b>NRP ELECTRICAL SERVICES</b>			<b>\$ 9,779.00</b>
15866	Electrical and lighting maintenance supplies and services	15/08/2019	E074658	\$ 3,668.50
15866	Electrical and lighting maintenance supplies and services	22/08/2019	E075319	\$ 6,110.50
<b>15812</b>	<b>O'BRIEN HARROP ACCESS PTY LTD</b>			<b>\$ 1,760.00</b>
15812	Community services and respite	15/08/2019	E074656	\$ 1,760.00
<b>13531</b>	<b>OCLC (UK) LTD</b>			<b>\$ 833.80</b>
13531	IT software/licensing and maintenance	22/08/2019	E075260	\$ 833.80
<b>15059</b>	<b>ONE DEGREE ONE DEGREE ADVISORY PTY LTD T/AS</b>			<b>\$ 1,210.00</b>
15059	Other Library Expenses	15/08/2019	E074631	\$ 1,210.00
<b>10278</b>	<b>OPTUS BILLING SERVICES PTY LIMITED</b>			<b>\$ 8,805.80</b>
10278	Mobile phone expenses	22/08/2019	E075176	\$ 8,805.80
<b>10713</b>	<b>OUR COMMUNITY PTY LTD</b>			<b>\$ 12,500.00</b>
10713	IT software/licensing and maintenance	15/08/2019	E074500	\$ 12,500.00
<b>10181</b>	<b>P&amp;G BODY BUILDERS</b>			<b>\$ 79,863.30</b>
10181	New mower trailer and repairs	15/08/2019	E074471	\$ 39,897.00
10181	New mower trailer and repairs	22/08/2019	E075167	\$ 39,966.30
<b>12629</b>	<b>PAPERBARK TECHNOLOGIES PTY LTD</b>			<b>\$ 5,575.00</b>
12629	Nursery supplies	15/08/2019	E074555	\$ 5,575.00
<b>10470</b>	<b>PARKS &amp; LEISURE AUSTRALIA</b>			<b>\$ 5,725.00</b>
10470	External training courses	15/08/2019	E074490	\$ 5,725.00
<b>80005</b>	<b>PATRICIA PHELAN COUNCILLOR</b>			<b>\$ 2,331.50</b>
80005	Councillor expenses	15/08/2019	E074754	\$ 2,331.50
<b>13563</b>	<b>PEARMANS ELECTRICAL &amp; MECHANICAL SERVICES PTY LTD</b>			<b>\$ 53,170.02</b>
13563	Electrical and lighting maintenance supplies and services	15/08/2019	E074575	\$ 30,067.43
13563	Electrical and lighting maintenance supplies and services	22/08/2019	E075262	\$ 23,102.59
<b>10227</b>	<b>PEEL DAIRY TEH TRUSTEE FOR THE FISHER FAMILY TRUST NO. 2 T/AS</b>			<b>\$ 669.96</b>
10227	Catering services and supplies	15/08/2019	E074476	\$ 669.96
<b>16305</b>	<b>PERTH ENERGY PTY LTD</b>			<b>\$ 12,596.00</b>

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>		<b>Payment Amount</b>
16305	Gas	15/08/2019	E074678	\$	12,596.00
<b>15533</b>	<b>PERTH MAKERS MARKET MADELEY, ERIN CAROL T/AS</b>			\$	<b>3,555.00</b>
15533	Community events	15/08/2019	E074646	\$	255.00
15533	Community events	22/08/2019	E075310	\$	3,300.00
<b>11079</b>	<b>PIRTEK (FREMANTLE) PTY LTD</b>			\$	<b>542.99</b>
11079	Pipes and fittings services	15/08/2019	E074511	\$	542.99
<b>12808</b>	<b>PJ &amp; CA CONTRACTING</b>			\$	<b>2,024.00</b>
12808	Playground equipment and maintenance	22/08/2019	E075243	\$	2,024.00
<b>16808</b>	<b>PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS</b>			\$	<b>1,760.00</b>
16808	Creative services and graphic design	15/08/2019	E074716	\$	1,760.00
<b>10413</b>	<b>PLANTECH GROUNDS MAINTENANCE</b>			\$	<b>831.29</b>
10413	Park maintenance charges	15/08/2019	E074485	\$	454.92
10413	Park maintenance charges	22/08/2019	E075182	\$	376.37
<b>16416</b>	<b>PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS</b>			\$	<b>1,565.74</b>
16416	Nursery supplies	15/08/2019	E074687	\$	1,565.74
<b>10461</b>	<b>PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS</b>			\$	<b>3,300.00</b>
10461	Engineering consulting services	22/08/2019	E075185	\$	3,300.00
<b>16535</b>	<b>PRECISE AIR GROUP PTY LTD</b>			\$	<b>56,354.63</b>
16535	Air conditioning maintenance and services	15/08/2019	E074696	\$	43,147.77
16535	Air conditioning maintenance and services	22/08/2019	E075348	\$	13,206.86

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>16536</b>	<b>PRO-AM AUSTRALIA THE TRUSTEE FOR NORMAN SMALL FAMILY N&amp;L SMALL NOMINEES T/AS</b>			<b>\$ 469.15</b>
16536	Sport and recreation equipment	15/08/2019	E074697	\$ 469.15
<b>16558</b>	<b>PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG</b>			<b>\$ 20,346.51</b>
16558	Temporary labour	15/08/2019	E074701	\$ 17,034.60
16558	Temporary labour	22/08/2019	E075349	\$ 3,311.91
<b>15591</b>	<b>PUMPS AUSTRALIA PTY LTD</b>			<b>\$ 4,026.00</b>
15591	Water meters and backflow equipment and services	22/08/2019	E075311	\$ 4,026.00
<b>13693</b>	<b>QED ENVIRONMENTAL SERVICES PTY LTD</b>			<b>\$ 273.63</b>
13693	Environmental consultancy services	22/08/2019	E075266	\$ 273.63
<b>16280</b>	<b>QUANTUM BUILDING SERVICES PTY LTD</b>			<b>\$ 22,150.13</b>
16280	Plumbing maintenance supplies and services	15/08/2019	E074673	\$ 10,983.48
16280	Plumbing maintenance supplies and services	22/08/2019	E075330	\$ 11,166.65
<b>14877</b>	<b>RAZ MEDIA</b>			<b>\$ 2,112.00</b>
14877	Creative services and graphic design	15/08/2019	E074624	\$ 2,112.00
<b>16480</b>	<b>REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON &amp; WEBSTER FAMILY TRUST T/AS</b>			<b>\$ 10,894.90</b>
16480	Architectural and design services	22/08/2019	E075342	\$ 10,894.90
<b>18371</b>	<b>REFACE INDUSTRIES PTY LTD</b>			<b>\$ 415.00</b>
18371	Electronic Equipment	22/08/2019	E075392	\$ 415.00
<b>13822</b>	<b>REFRESH PURE WATERS PTY LTD</b>			<b>\$ 142.00</b>
13822	Catering services and supplies	15/08/2019	E074585	\$ 120.00
13822	Catering services and supplies	22/08/2019	E075270	\$ 22.00
<b>17445</b>	<b>REINO INTERNATIONAL PTY LIMITED</b>			<b>\$ 12,889.06</b>
17445	Parking meters	15/08/2019	E074741	\$ 3,969.54
17445	Parking meters	22/08/2019	E075383	\$ 8,919.52
<b>11736</b>	<b>RELATIONSHIPS AUSTRALIA (WA) INC.</b>			<b>\$ 2,970.00</b>
11736	HR and workforce services	15/08/2019	E074539	\$ 1,320.00
11736	HR and workforce services	22/08/2019	E075225	\$ 1,650.00
<b>12002</b>	<b>RENT A FENCE</b>			<b>\$ 248.87</b>
12002	Fencing supplies and services	22/08/2019	E075229	\$ 248.87
<b>16853</b>	<b>RETRO ROADS TAGSAT PTY LTD T/AS</b>			<b>\$ 4,206.40</b>

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
16853	Road line marking	15/08/2019	E074720	\$ 522.50
16853	Road line marking	22/08/2019	E075367	\$ 3,683.90
<b>10703</b>	<b>RICOH AUSTRALIA PTY LTD</b>			<b>\$ 13.66</b>
10703	Other IT and telecommunications expenses	22/08/2019	E075193	\$ 13.66
<b>15914</b>	<b>RM SURVEYS PTY LTD</b>			<b>\$ 4,235.00</b>
15914	Surveyors	15/08/2019	E074660	\$ 4,235.00
<b>16944</b>	<b>RMS TRAINING RICHARDS MINING SERVICES PTY LTD T/AS</b>			<b>\$ 799.00</b>
16944	External training courses	22/08/2019	E075376	\$ 799.00
<b>11532</b>	<b>ROYAL LIFE SAVING SOCIETY WA INC</b>			<b>\$ 1,045.00</b>
11532	Community events	22/08/2019	E075219	\$ 1,045.00
<b>13986</b>	<b>ROYAL WOLF TRADING PTY LTD</b>			<b>\$ 1,018.24</b>
13986	General hardware and tools	22/08/2019	E075273	\$ 1,018.24
<b>80013</b>	<b>RUSSELL AUBREY MAYOR</b>			<b>\$ 9,401.24</b>
80013	Councillor expenses	15/08/2019	E074756	\$ 9,401.24
<b>10615</b>	<b>SATELLITE SECURITY SERVICES</b>			<b>\$ 137.50</b>
10615	Security systems/Monitoring	15/08/2019	E074496	\$ 137.50
<b>12955</b>	<b>SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS</b>			<b>\$ 3,704.50</b>
12955	AV equipment and cameras	15/08/2019	E074561	\$ 300.00
12955	AV equipment and cameras	22/08/2019	E075245	\$ 3,404.50
<b>10911</b>	<b>SCOTT PRINTERS PTY LTD</b>			<b>\$ 2,104.30</b>
10911	Outsourced printing	15/08/2019	E074501	\$ 2,104.30
<b>16677</b>	<b>SECURITY MANAGMENT AUSTRALASIA PTY LTD</b>			<b>\$ 825.00</b>
16677	Security systems/Monitoring	15/08/2019	E074706	\$ 825.00
<b>15416</b>	<b>SHAPE URBAN PTY LTD</b>			<b>\$ 1,980.00</b>
15416	Internal training expenses	15/08/2019	E074641	\$ 1,980.00
<b>16550</b>	<b>SHRED-X PTY LTD</b>			<b>\$ 20.24</b>
16550	Records management services	15/08/2019	E074699	\$ 20.24
<b>16295</b>	<b>SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS</b>			<b>\$ 19,913.85</b>
16295	Playground equipment and maintenance	15/08/2019	E074676	\$ 19,913.85

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>11262</b>	<b>SIGMA CHEMICALS</b>			<b>\$ 5,550.17</b>
11262	Swimming pool costs	15/08/2019	E074522	\$ 2,320.38
11262	Swimming pool costs	22/08/2019	E075213	\$ 3,229.79
<b>15122</b>	<b>SIGNATURE PAVING AND EARTHWORKS PTY LTD</b>			<b>\$ 13,274.80</b>
15122	Building construction materials and services	15/08/2019	E074633	\$ 9,730.60
15122	Building construction materials and services	22/08/2019	E075304	\$ 3,544.20
<b>15330</b>	<b>SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS</b>			<b>\$ 11,846.54</b>
15330	Landscaping services and supplies	15/08/2019	E074639	\$ 11,846.54
<b>16407</b>	<b>SLAVIN ARCHITECTS PTY LTD</b>			<b>\$ 4,620.00</b>
16407	Engineering consulting services	15/08/2019	E074686	\$ 4,620.00
<b>12203</b>	<b>SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL</b>			<b>\$ 924,727.28</b>
12203	Other waste expenses	15/08/2019	E074548	\$ 592,624.52
12203	Other waste expenses	22/08/2019	E075233	\$ 332,102.76
<b>17595</b>	<b>SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD</b>			<b>\$ 908.60</b>
17595	Medical expenses	22/08/2019	E075385	\$ 908.60
<b>15606</b>	<b>SOUTH METROPOLITAN TAFE</b>			<b>\$ 3,849.08</b>
15606	External training courses	15/08/2019	E074650	\$ 3,535.28
15606	External training courses	22/08/2019	E075313	\$ 313.80
<b>15327</b>	<b>SOUTH SHORE SWIMMING CLUB INC.</b>			<b>\$ 16,549.63</b>
15327	Sport and recreation subsidies	15/08/2019	E074638	\$ 16,549.63

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<b>16208</b>	<b>SOUTH WEST CORRIDOR DEVELOPMENT FOUNDATION INCORPORATED</b>			<b>\$ 24,025.00</b>
16208	2019-2020 Contributions	22/08/2019	E075327	\$ 24,025.00
<b>16685</b>	<b>SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST</b>			<b>\$ 80.08</b>
16685	Newspaper	22/08/2019	E075354	\$ 80.08
<b>16789</b>	<b>SPACETOCO SPACETOCO PTY LTD T/AS</b>			<b>\$ 1,980.00</b>
16789	IT software/licensing and maintenance	15/08/2019	E074715	\$ 1,980.00
<b>13969</b>	<b>SPANDEX ASIA PACIFIC PTY LTD</b>			<b>\$ 375.27</b>
13969	Other signage and sign writing	15/08/2019	E074592	\$ 375.27
<b>16018</b>	<b>SPECTRUM ARTS THE TRUSTEE FOR MITCHELL G &amp; B FAMILY TRUST T/AS</b>			<b>\$ 275.00</b>
16018	Artists and artworks	15/08/2019	E074666	\$ 275.00
<b>17760</b>	<b>SPORTS CIRCUIT LINEMARKING HANSON, DARREN JAMES T/AS</b>			<b>\$ 704.00</b>
17760	Road line marking	15/08/2019	E074745	\$ 704.00
<b>16880</b>	<b>SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS</b>			<b>\$ 528.00</b>
16880	Park maintenance charges	15/08/2019	E074725	\$ 330.00
16880	Park maintenance charges	22/08/2019	E075370	\$ 198.00
<b>14440</b>	<b>SPOTLESS FACILITY SERVICES PTY LTD</b>			<b>\$ 361.08</b>
14440	Laundering and dry cleaning	15/08/2019	E074609	\$ 361.08
<b>13453</b>	<b>SPRAYMASTER SPRAY SHOP</b>			<b>\$ 978.90</b>
13453	General hardware and tools	15/08/2019	E074570	\$ 615.90
13453	General hardware and tools	22/08/2019	E075259	\$ 363.00
<b>11220</b>	<b>ST JOHN AMBULANCE WESTERN AUSTRALIA LTD</b>			<b>\$ 370.92</b>
11220	External training courses	15/08/2019	E074520	\$ 94.95
11220	External training courses	22/08/2019	E075210	\$ 275.97
<b>10491</b>	<b>STATE EMERGENCY SERVICE MELVILLE (SES MELVILLE) MELVILLE STATE EMERGENCY SERVICE UNIT (INC) T/AS</b>			<b>\$ 2,022.95</b>
10491	Community services and respite	22/08/2019	E075187	\$ 2,022.95

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>10131</b>	<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>			<b>\$ 13,530.00</b>
10131	Other Library Expenses	22/08/2019	E075164	\$ 13,530.00
<b>16281</b>	<b>STEVE KEPERT COUNCILLOR</b>			<b>\$ 2,931.50</b>
16281	Councillor expenses	15/08/2019	E074674	\$ 2,931.50
<b>13877</b>	<b>STONERIDGE QUARRIES LUNARD PTY LTD T/AS</b>			<b>\$ 1,986.71</b>
13877	Building construction materials and services	15/08/2019	E074587	\$ 1,986.71
<b>17635</b>	<b>STRATAGREEN STRATA CORPORATION PTY LTD T/AS</b>			<b>\$ 12,485.22</b>
17635	Landscaping services and supplies	15/08/2019	E074744	\$ 10,071.24
17635	Landscaping services and supplies	22/08/2019	E074813	\$ 1,122.20
17635	Landscaping services and supplies	22/08/2019	E075387	\$ 1,291.78
<b>16911</b>	<b>STUDIO 3 LANDSCAPE ARCHITECTURE SAMUEL CHARLES HARRY T/AS</b>			<b>\$ 2,420.00</b>
16911	Landscape design and architecture services	22/08/2019	E074812	\$ 2,420.00
<b>10080</b>	<b>SUNNY SIGN COMPANY PTY LTD</b>			<b>\$ 2,667.50</b>
10080	Other signage and sign writing	15/08/2019	E074465	\$ 2,667.50
<b>11210</b>	<b>SUPER BOWL MELVILLE</b>			<b>\$ 600.00</b>
11210	Sport and recreation subsidies	15/08/2019	E074519	\$ 600.00
<b>13539</b>	<b>SUPERIOR PAK PTY LTD</b>			<b>\$ 9,837.12</b>
13539	Vehicle Repairs and Maintenance	15/08/2019	E074573	\$ 5,660.31
13539	Vehicle Repairs and Maintenance	22/08/2019	E075261	\$ 4,176.81
<b>11015</b>	<b>SUSSEX INDUSTRIES HALKOT PTY LTD T/AS</b>			<b>\$ 130.79</b>
11015	Surveyors	22/08/2019	E075198	\$ 130.79
<b>16605</b>	<b>SYNERGY ELECTRICITY GENERATION &amp; RETAIL CORPORATION T/AS</b>			<b>\$ 314,897.85</b>
16605	Electricity	15/08/2019	E074703	\$ 189,470.60
16605	Electricity	22/08/2019	E075350	\$ 125,427.25
<b>11137</b>	<b>T J DEPIAZZI &amp; SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS</b>			<b>\$ 3,508.78</b>
11137	Landscaping services and supplies	15/08/2019	E074514	\$ 1,303.72
11137	Landscaping services and supplies	22/08/2019	E075206	\$ 2,205.06
<b>16901</b>	<b>T&amp;G DRILLING T&amp;G RETICULATION SERVICES T/AS</b>			<b>\$ 3,877.50</b>
16901	Irrigation and watering systems	15/08/2019	E074731	\$ 3,877.50
<b>12856</b>	<b>TACTILE INDICATORS (PERTH) PTY LTD</b>			<b>\$ 5,445.00</b>

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12856	Paving supplies and services	22/08/2019	E075244	\$ 5,445.00
<b>14270</b>	<b>TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS</b>			<b>\$ 18,133.23</b>
14270	Auditing services	22/08/2019	E075280	\$ 18,133.23
<b>15177</b>	<b>TAMAN DIAMOND TOOL SOLUTIONS QUALITY NOMINEES PTY LTD T/AS</b>			<b>\$ 1,108.25</b>
15177	General hardware and tools	22/08/2019	E075305	\$ 1,108.25
<b>11719</b>	<b>TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS</b>			<b>\$ 840.08</b>
11719	Building construction materials and services	15/08/2019	E074535	\$ 665.33
11719	Building construction materials and services	22/08/2019	E075221	\$ 174.75
<b>16881</b>	<b>TASTY FRESH PTY LTD</b>			<b>\$ 370.50</b>
16881	Food and beverages for resale	15/08/2019	E074726	\$ 253.50
16881	Food and beverages for resale	22/08/2019	E075371	\$ 117.00
<b>16506</b>	<b>TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS</b>			<b>\$ 42,914.73</b>
16506	Drainage services	15/08/2019	E074692	\$ 33,885.79
16506	Drainage services	22/08/2019	E075344	\$ 9,028.94
<b>18870</b>	<b>TECHNOLOGY ONE LIMITED</b>			<b>\$ 34,856.80</b>
18870	IT software/licensing and maintenance	15/08/2019	E074750	\$ 2,156.00
18870	IT software/licensing and maintenance	22/08/2019	E075395	\$ 32,700.80
<b>17523</b>	<b>TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS</b>			<b>\$ 7,598.95</b>
17523	Mobile phone expenses	15/08/2019	E074742	\$ 2,804.45
17523	Mobile phone expenses	22/08/2019	E075384	\$ 4,794.50
<b>16307</b>	<b>TENDERLINK.COM ILLION AUSTRALIA PTY T/AS</b>			<b>\$ 715.00</b>
16307	Advertising and media buy	15/08/2019	E074679	\$ 385.00
16307	Advertising and media buy	22/08/2019	E075331	\$ 330.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>11483</b>	<b>TERESA CAMPBELL COM EMPLOYEE</b>			<b>\$ 256.00</b>
11483	Other staff reimbursements	15/08/2019	E074529	\$ 256.00
<b>15572</b>	<b>TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS</b>			<b>\$ 5,720.00</b>
15572	Pest & Weed Control	15/08/2019	E074648	\$ 5,720.00
<b>16940</b>	<b>THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS</b>			<b>\$ 350.00</b>
16940	Artists and artworks	15/08/2019	E074737	\$ 350.00
<b>10996</b>	<b>THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS</b>			<b>\$ 300.00</b>
10996	Entertainers	15/08/2019	E074504	\$ 100.00
10996	Entertainers	22/08/2019	E075197	\$ 200.00
<b>16216</b>	<b>THE EVENT MILL PTY LTD</b>			<b>\$ 16,225.00</b>
16216	Event equipment hire	22/08/2019	E075328	\$ 16,225.00
<b>16308</b>	<b>THE HUB MARKETING COMMUNICATIONS PTY LTD</b>			<b>\$ 627.00</b>
16308	Creative services and graphic design	15/08/2019	E074680	\$ 627.00
<b>14415</b>	<b>THE POSTER GIRLS</b>			<b>\$ 279.00</b>
14415	Letterbox drops and mail outs	22/08/2019	E075285	\$ 279.00
<b>12076</b>	<b>TIGER TEK PTY LTD</b>			<b>\$ 3,804.35</b>
12076	General hardware and tools	22/08/2019	E075231	\$ 3,804.35
<b>15720</b>	<b>TIMMOTHY KELLY KELLY, TIMMOTHY PAUL T/AS</b>			<b>\$ 600.00</b>
15720	Community events	15/08/2019	E074653	\$ 600.00
<b>15230</b>	<b>TIMOTHY BARLING COUNCILLOR</b>			<b>\$ 4,801.33</b>
15230	Councillor expenses	15/08/2019	E074634	\$ 4,801.33
<b>11019</b>	<b>TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS</b>			<b>\$ 33,950.43</b>
11019	Vehicle Repairs and Maintenance	15/08/2019	E074505	\$ 337.65
11019	New Ford Ranger and Vehicle Repairs and Maintenance	22/08/2019	E075199	\$ 33,612.78
<b>16433</b>	<b>TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS</b>			<b>\$ 48,887.00</b>
16433	Commercial cleaning	22/08/2019	E075339	\$ 48,887.00
<b>10191</b>	<b>TL ENGINEERING (AUST) PTY LTD</b>			<b>\$ 875.50</b>
10191	Vehicle Repairs and Maintenance	22/08/2019	E075170	\$ 875.50
<b>10406</b>	<b>TOLL FAST TOLL TRANSPORT PTY LTD T/AS</b>			<b>\$ 1,229.40</b>

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10406	Couriers	22/08/2019	E075181	\$ 1,229.40
<b>11478</b>	<b>TOMPKINS PARK COMMUNITY &amp; RECREATIONAL ASSOC.</b>			<b>\$ 960.00</b>
11478	Venue hire	15/08/2019	E074528	\$ 960.00
<b>11020</b>	<b>TOTAL EDEN PTY LIMITED</b>			<b>\$ 4,863.61</b>
11020	Irrigation and watering systems	15/08/2019	E074506	\$ 4,801.94
11020	Irrigation and watering systems	22/08/2019	E075200	\$ 61.67
<b>10276</b>	<b>TOTAL PACKAGING (WA) PTY LTD</b>			<b>\$ 463.38</b>
10276	Other waste expenses	15/08/2019	E074479	\$ 463.38
<b>12663</b>	<b>TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS</b>			<b>\$ 6,204.19</b>
12663	Uniforms and corporate wardrobe	15/08/2019	E074556	\$ 3,599.56
12663	Uniforms and corporate wardrobe	22/08/2019	E075240	\$ 2,604.63
<b>16898</b>	<b>TOWN TEAM MOVEMENT LTD</b>			<b>\$ 1,540.00</b>
16898	Conference fees	15/08/2019	E074729	\$ 1,540.00
<b>10214</b>	<b>T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS</b>			<b>\$ 12,283.94</b>
10214	Turf and Equipment	15/08/2019	E074475	\$ 1,909.60
10214	Turf and Equipment	22/08/2019	E075171	\$ 10,374.34
<b>17037</b>	<b>TREE CARE TREE CARE WA PTY LTD AT USSHERIDAN TRUST T/AS</b>			<b>\$ 79,104.60</b>
17037	Arborists and tree services	15/08/2019	E074739	\$ 52,863.50
17037	Arborists and tree services	22/08/2019	E075381	\$ 26,241.10
<b>14271</b>	<b>TREE PLANTING &amp; WATERING BARONESS HOLDINGS PTY LTD T/AS</b>			<b>\$ 16,502.55</b>
14271	Arborists and tree services	15/08/2019	E074603	\$ 16,502.55
<b>14021</b>	<b>TRENCHBUSTERS PTY LTD</b>			<b>\$ 1,910.00</b>
14021	Plant hire	15/08/2019	E074594	\$ 1,280.00
14021	Plant hire	22/08/2019	E075275	\$ 630.00
<b>16197</b>	<b>TRIDENT PLASTICS (SA) PTY LTD</b>			<b>\$ 63,360.00</b>
16197	Bin supply	15/08/2019	E074668	\$ 63,360.00
<b>14158</b>	<b>TRITON ELECTRICAL CONTRACTORS PTY LTD</b>			<b>\$ 660.00</b>
14158	Electrical and lighting maintenance supplies and services	22/08/2019	E075278	\$ 660.00
<b>10436</b>	<b>TROPHY CHOICE THE TRUSTEE FOR K &amp; S PASCOE FAMILY TRUST T/AS</b>			<b>\$ 280.00</b>
10436	Sport and recreation equipment	15/08/2019	E074488	\$ 280.00

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>12075</b>	<b>TURF CARE WA PTY LTD</b>			<b>\$ 13,259.73</b>
12075	Turf and Equipment	22/08/2019	E075230	\$ 13,259.73
<b>10310</b>	<b>TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS</b>			<b>\$ 316.64</b>
10310	Uniforms and corporate wardrobe	15/08/2019	E074480	\$ 316.64
<b>14960</b>	<b>ULTIMO CATERING &amp; EVENTS PTY LTD</b>			<b>\$ 16,253.45</b>
14960	Catering services and supplies	15/08/2019	E074627	\$ 10,367.50
14960	Catering services and supplies	22/08/2019	E075298	\$ 5,885.95
<b>11592</b>	<b>UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS</b>			<b>\$ 504.07</b>
11592	Community events	15/08/2019	E074531	\$ 194.42
11592	Community events	22/08/2019	E075220	\$ 309.65
<b>16903</b>	<b>URBAQUA URBAQUA LTD T/AS</b>			<b>\$ 18,837.50</b>
16903	Water meters and backflow equipment and services	15/08/2019	E074732	\$ 18,837.50
<b>16624</b>	<b>VERAISON THE TRUSTEE FOR VERAISON UNIT TRUST T/AS</b>			<b>\$ 1,386.00</b>
16624	Other consulting services	22/08/2019	E075351	\$ 1,386.00
<b>14064</b>	<b>VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS</b>			<b>\$ 15,721.56</b>
14064	Other IT and telecommunications expenses	15/08/2019	E074597	\$ 15,602.56
14064	Other IT and telecommunications expenses	22/08/2019	E075277	\$ 119.00
<b>14227</b>	<b>VORGEE PTY LTD</b>			<b>\$ 1,159.40</b>
14227	Swimming pool costs	15/08/2019	E074598	\$ 1,159.40

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
<b>10426</b>	<b>WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS</b>			<b>\$ 2,874.84</b>
10426	Pavement construction and streetscape services	15/08/2019	E074487	\$ 2,874.84
<b>13325</b>	<b>WA HINO SALES &amp; SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS</b>			<b>\$ 1,967.68</b>
13325	Vehicle Repairs and Maintenance	15/08/2019	E074567	\$ 1,606.98
13325	Vehicle Repairs and Maintenance	22/08/2019	E075256	\$ 360.70
<b>12334</b>	<b>WATER CORPORATION</b>			<b>\$ 40,725.74</b>
12334	Hydro	15/08/2019	070419	\$ 18,474.44
12334	Hydro	22/08/2019	070428	\$ 22,251.30
<b>14848</b>	<b>WATERLOGIC AUSTRALIA PTY LTD</b>			<b>\$ 1,018.01</b>
14848	Catering services and supplies	15/08/2019	E074622	\$ 264.00
14848	Catering services and supplies	22/08/2019	E075293	\$ 754.01
<b>11195</b>	<b>WATTLEUP TRACTORS NANCY &amp; SUSAN P ZUVELA T/AS</b>			<b>\$ 1,987.20</b>
11195	Plant maintenance	15/08/2019	E074518	\$ 1,586.10
11195	Plant maintenance	22/08/2019	E075209	\$ 401.10
<b>13473</b>	<b>WC CONVENIENCE MANAGEMENT PTY LTD</b>			<b>\$ 1,945.54</b>
13473	Other maintenance and services	15/08/2019	E074571	\$ 1,945.54
<b>11031</b>	<b>WEMBLEY CEMENT HUMES CONCRETE PRODUCTS &amp; HOLCIM (AUSTRALIA) PTY LTD T/AS</b>			<b>\$ 13,205.63</b>
11031	Pipes and fittings services	15/08/2019	E074507	\$ 5,532.36
11031	Pipes and fittings services	22/08/2019	E075201	\$ 7,673.27
<b>11735</b>	<b>WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS</b>			<b>\$ 11,132.00</b>
11735	Outdoor furniture and shades and exercise equipment	15/08/2019	E074538	\$ 5,643.00
11735	Outdoor furniture and shades and exercise equipment	22/08/2019	E075224	\$ 5,489.00
<b>10674</b>	<b>WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS</b>			<b>\$ 2,000.68</b>
10674	Turf and Equipment	22/08/2019	E075190	\$ 2,000.68
<b>13112</b>	<b>WEST COAST WATERFILTER MAN</b>			<b>\$ 748.00</b>
13112	Catering services and supplies	22/08/2019	E075252	\$ 748.00

<b>Supplier Number</b>	<b>Supplier Name - Description of Supply</b>	<b>Payment Date</b>	<b>Payment Reference</b>	<b>Payment Amount</b>
<b>16873</b>	<b>WESTERN AUSTRALIA POLICE</b>			<b>\$ 49.20</b>
16873	HR and workforce services	15/08/2019	E074722	\$ 49.20
<b>12319</b>	<b>WESTERN AUSTRALIAN LOCAL GOV ASSOC</b>			<b>\$ 797.00</b>
12319	External training courses	15/08/2019	E074549	\$ 578.00
12319	External training courses	22/08/2019	E075234	\$ 219.00
<b>16382</b>	<b>WESTERN RESOURCE RECOVERY PTY LTD</b>			<b>\$ 550.39</b>
16382	Waste collection and disposal	22/08/2019	E075333	\$ 550.39
<b>11035</b>	<b>WESTRAC PTY LTD</b>			<b>\$ 60.78</b>
11035	Heavy plant purchase	22/08/2019	E075202	\$ 60.78
<b>13782</b>	<b>WEST-SURE GROUP</b>			<b>\$ 931.10</b>
13782	Parking meters	15/08/2019	E074581	\$ 931.10
<b>13129</b>	<b>WILLAGEE KARDINYA SCOUT GROUP THE SCOUT ASSOCIATION OF AUSTRALIA/WA BRANCH T/AS</b>			<b>\$ 1,500.00</b>
13129	Donations, Sponsorship & Contributions	22/08/2019	E075253	\$ 1,500.00
<b>10526</b>	<b>WINC AUSTRALIA PTY LIMITED</b>			<b>\$ 4,529.72</b>
10526	Stationery	15/08/2019	E074493	\$ 2,444.62
10526	Stationery	22/08/2019	E075189	\$ 2,085.10
<b>16956</b>	<b>WINENERGY WINCONNECT PTY LTD T/AS</b>			<b>\$ 39.93</b>
16956	Electricity	22/08/2019	E075378	\$ 39.93
<b>13080</b>	<b>WOODLANDS DISTRIBUTORS &amp; AGENCIES PTY LTD</b>			<b>\$ 13,978.80</b>
13080	Landscaping services and supplies	22/08/2019	E075250	\$ 13,978.80
<b>15880</b>	<b>WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS</b>			<b>\$ 4,503.50</b>
15880	Outsourced printing	15/08/2019	E074659	\$ 3,561.00
15880	Outsourced printing	22/08/2019	E075321	\$ 942.50
<b>16493</b>	<b>WSP AUSTRALIA PTY LIMITED</b>			<b>\$ 4,400.00</b>
16493	Valuation services	15/08/2019	E074691	\$ 4,400.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
<b>11045</b>	<b>ZIPFORM PTY LTD</b>				\$	<b>22,268.03</b>
11045	Outsourced printing		22/08/2019	E075203	\$	22,268.03
<b>13023</b>	<b>ZIRCODATA PTY LTD</b>				\$	<b>4,700.43</b>
13023	Document storage and archive		15/08/2019	E074564	\$	2,631.01
13023	Document storage and archive		22/08/2019	E075247	\$	2,069.42
<b>99996</b>	<b>SUNDRY TRUST CREDITOR</b>				\$	<b>96,399.00</b>
99996	P Jones	Verge Bond Refund	27/08/2019	E074876	\$	1,900.00
99996	C U Building Group Pty Ltd	Verge Bond Refund	27/08/2019	E074856	\$	1,800.00
99996	A L Stibbs	Verge Bond Refund	15/08/2019	E074457	\$	1,900.00
99996	One Design and Construct Pty Ltd	Verge Bond Refund	15/08/2019	E074451	\$	1,900.00
99996	G Cammarano	Verge Bond Refund	15/08/2019	E074442	\$	1,900.00
99996	A R Foster	Verge Bond Refund	15/08/2019	E074441	\$	1,900.00
99996	G Cammarano	Cancelled EFT	5/08/2019	E074075	-\$	1,900.00
99996	P Thyagarajan	Verge Bond Refund	27/08/2019	E074875	\$	1,900.00
99996	Summit Home Improvements	Verge Bond Refund	27/08/2019	E074860	\$	1,900.00
99996	Boab Enterprises WA Pty Ltd	Verge Bond Refund	27/08/2019	E074855	\$	1,900.00
99996	C P Chen	Verge Bond Refund	27/08/2019	E074848	\$	1,900.00
99996	Hollett Family Trust	Verge Bond Refund	15/08/2019	E074452	\$	1,900.00
99996	Barratt Construction & Development (WA)	Verge Bond Refund	15/08/2019	E074446	\$	1,900.00
99996	J Martino	Verge Bond Refund	27/08/2019	E074859	\$	1,900.00
99996	Celebration Nominees Pty Ltd	Verge Bond Refund	27/08/2019	E074854	\$	1,900.00
99996	Emmerton Pty Ltd	Verge Bond Refund	27/08/2019	E074853	\$	1,900.00
99996	Emmerton Pty Ltd	Verge Bond Refund	27/08/2019	E074852	\$	1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	27/08/2019	E074846	\$	1,900.00
99996	One Design and Construct Pty Ltd	Verge Bond Refund	15/08/2019	E074453	\$	1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	15/08/2019	E074439	\$	1,800.00
99996	B L Etherington	Verge Bond Refund	27/08/2019	E074878	\$	1,900.00
99996	M E Durczak-Ranasinghe	Verge Bond Refund	27/08/2019	E074874	\$	1,900.00
99996	DND Building Co Pty Ltd	Verge Bond Refund	15/08/2019	E074447	\$	1,900.00
99996	3Stone Buildings	Verge Bond Refund	15/08/2019	E074445	\$	1,900.00
99996	North Beach Nominees T/A Jag Demolition	Verge Bond Refund	27/08/2019	E074873	\$	1,900.00
99996	Access Without Barriers Pty Ltd	Verge Bond Refund	27/08/2019	E074863	\$	1,900.00
99996	L A Xanthis	Verge Bond Refund	27/08/2019	E074862	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	15/08/2019	E074455	\$	1,900.00
99996	G Cammarano	Verge Bond Refund	15/08/2019	E074444	\$	1,900.00
99996	North Beach Nominees T/A Jag Demolition	Verge Bond Refund	27/08/2019	E074872	\$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	27/08/2019	E074871	\$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	27/08/2019	E074866	\$	1,900.00
99996	C P Scala	Verge Bond Refund	27/08/2019	E074864	\$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	27/08/2019	E074861	\$	1,900.00

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99996	Hazelton Property Group Pty Ltd	Verge Bond Refund	27/08/2019	E074858	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	15/08/2019	E074454	\$	1,900.00
99996	Lignin Pty Ltd	Verge Bond Refund	15/08/2019	E074450	\$	1,900.00
99996	A Erdash	Verge Bond Refund	15/08/2019	E074449	\$	1,900.00
99996	One Design and Construct Pty Ltd	Verge Bond Refund	15/08/2019	E074443	\$	1,900.00
99996	S F Ansell	Verge Bond Refund	27/08/2019	E074877	\$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	27/08/2019	E074869	\$	1,900.00
99996	Future Pools	Verge Bond Refund	27/08/2019	E074865	\$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	27/08/2019	E074847	\$	1,800.00
99996	Antonelli Investments P/L T/A Novus Home	Verge Bond Refund	15/08/2019	E074458	\$	1,800.00
99996	D Benzie	Verge Bond Refund	15/08/2019	E074448	\$	1,900.00
99996	G Cammarano	Cancelled EFT	5/08/2019	E074074	-\$	1,900.00
99996	Buccaneer Pools	Verge Bond Refund	27/08/2019	E074870	\$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	27/08/2019	E074868	\$	1,900.00
99996	The Cardup Unit Trust T/A	Verge Bond Refund	27/08/2019	E074867	\$	1,900.00
99996	R L Gibbs	Verge Bond Refund	27/08/2019	E074857	\$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	27/08/2019	E074851	\$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	27/08/2019	E074850	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	27/08/2019	E074849	\$	1,800.00
99996	Spadaccini Homes Pty Ltd	Verge Bond Refund	15/08/2019	E074456	\$	1,900.00
99996	S D Chadwick	Verge Bond Refund	15/08/2019	E074440	\$	1,899.00
<b>99998</b>	<b>SUNDRY EFT CREDITOR</b>				<b>\$</b>	<b>56,749.28</b>
99998	VICKI WOODLAND	Swim School Consumables	15/08/2019	E074757	\$	42.40
99998	Alan and Lynda Mills	Willagee CC Refund of room hire	15/08/2019	E074758	\$	100.00
99998	ALBERT & HELEN MILBOURNE	Refund rates	15/08/2019	E074759	\$	872.69
99998	JAMES & ALISON GUY	Refund rates	15/08/2019	E074760	\$	181.02
99998	KISHORN APARTMENTS PTY LTD	Refund rates	15/08/2019	E074761	\$	3,196.88
99998	SPINIFEX ILL ARTISTS	Design licence Agreement	15/08/2019	E074762	\$	165.00
99998	NEW HOME BUILDING BROKERS	Refund rates	15/08/2019	E074763	\$	1,271.00
99998	FACTORY POOLS PERTH	Refund BA	15/08/2019	E074764	\$	48.36
99998	MATTHEW JOHN YOUNG AND CHRISTABEL YOUNG	Refund BA	15/08/2019	E074765	\$	61.65
99998	S S DANUSUGONDO	Youth Sport Grant	15/08/2019	E074766	\$	150.00
99998	DOMINATION HOMES PTY LTD	Refund BA	15/08/2019	E074767	\$	97.70
99998	COMPLETE APPROVALS	Refund DA	15/08/2019	E074768	\$	110.25
99998	LANEWAY CONSTRUCTION (WA) PTY LTD	Refund DA	15/08/2019	E074769	\$	110.25
99998	MASS GROUP	Refund DA	15/08/2019	E074770	\$	110.25
99998	ULTIMATE ADDITIONS PTY LTD	Refund DA	15/08/2019	E074771	\$	110.25
99998	BERNICE GODDARD	Refund rates	15/08/2019	E074772	\$	50.00
99998	DOMINATION HOMES PTY LTD	Refund BA	15/08/2019	E074773	\$	75.00
99998	ANDANTINO P/L T/A OUTDOOR WORD WANGARA	Refund DA	15/08/2019	E074774	\$	110.25
99998	SOFTWOODS TIMBERYARDS PTY LTD	Refund DA	15/08/2019	E074775	\$	110.25

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	M J & A R BAMFORD CONSULTING ECOLOGIST	Fantastic Frogs Workshop	15/08/2019	E074776	\$	165.00
99998	PERTH OBSERVATORY	Community astronomy night	15/08/2019	E074777	\$	930.00
99998	LUCINDA NEWMAN	Community cultural outreach support	15/08/2019	E074778	\$	160.00
99998	WILLIAM HILL	Refund DA	15/08/2019	E074779	\$	441.00
99998	PAULA NORMAN INTERPRETING SERVICES	Interpreting for Citizenship Ceremony	15/08/2019	E074780	\$	252.74
99998	MS MARDI SOH	Individual Youth Sport Grant	15/08/2019	E074781	\$	150.00
99998	NARELLE JOHNS	Overpayment refund of application lodge	15/08/2019	E074782	\$	25.00
99998	SHAOLIN ZHANG	Refund for overpaid assessment fee	15/08/2019	E074783	\$	9.00
99998	KYLIE FALCONER	Refund overpaid fees DA	15/08/2019	E074784	\$	25.00
99998	GARY FENTON	Application Cancelled BA	15/08/2019	E074785	\$	57.45
99998	HAYLEY CARDY AND TODD CARDY	Application cancelled DA	15/08/2019	E074786	\$	110.25
99998	CHANEMOUGASOUNDARAM COUNDJIDAPADAM	Refund of Animal Sterilisation	15/08/2019	E074787	\$	150.00
99998	J SONDER SORENSEN	Refund overpayment on Historic Property	15/08/2019	E074788	\$	83.61
99998	FM CONSTRUCTIONS WA PTY LTD	Fee Refund BA	15/08/2019	E074789	\$	15.15
99998	MR JERRY CHNG	Refund for overpayment of invoice	15/08/2019	E074790	\$	40.00
99998	LOUISE ANDERSON	Overpaid Rates	15/08/2019	E074791	\$	69.55
99998	MARGARET PATRICIA ALLAN	Overpayment refund	15/08/2019	E074792	\$	56.25
99998	SARAH KATE BILLINGHAM	Youth Sports Grant	15/08/2019	E074793	\$	150.00
99998	ESSENTIAL FIRST CHOICE HOMES PTY LTD	Refund BA	15/08/2019	E074794	\$	1,110.90
99998	MR A SHAO	Cross over Subsidy	15/08/2019	E074795	\$	495.00
99998	JO DARBYSHIRE	Artists fee for TILT	15/08/2019	E074796	\$	2,750.00
99998	JACINTA O'CONNOR	Foundation Coach Course	15/08/2019	E074797	\$	350.00
99998	MARIE WORTHINGTON	Compost Bin rebate	15/08/2019	E074798	\$	50.00
99998	JANET HUGHES	Compost Bin rebate	15/08/2019	E074799	\$	44.00
99998	PATRICIA CRAWFORD	Refund rates	15/08/2019	E074800	\$	278.36
99998	YEE SENG ORIENTAL SUPERMARKETS PTY LTD	Refund rates	15/08/2019	E074801	\$	497.81
99998	JACKLYN KELLY	Refund Working With Children Check	15/08/2019	E074802	\$	87.00
99998	MARCELA JONES	Refund Working With Children Check	15/08/2019	E074803	\$	11.00
99998	PULSE PROPERTY GROUP TRUST ACCOUNT	Refund rates	15/08/2019	E074804	\$	553.19
99998	WALU-WIN GUNDYARRI PTY LTD	The Enemy Within Full Day Package	15/08/2019	E074805	\$	3,460.00
99998	ZEN YOGA WELLNESS	Activelink Voucher	15/08/2019	E074806	\$	200.00
99998	ZEN YOGA WELLNESS	Activelink Voucher	15/08/2019	E074807	\$	200.00
99998	ZEN YOGA WELLNESS	Activelink Voucher	15/08/2019	E074808	\$	200.00
99998	ZEN YOGA WELLNESS	Activelink Voucher	15/08/2019	E074809	\$	200.00
99998	JAMES & ALISON GUY	Cancelled EFT	16/08/2019	E074760	-\$	181.02
99998	JAMES & ALISON GUY	Refund rates	22/08/2019	E074814	\$	181.02
99998	ABIOLA OLUWAFEMI OLOWU	75% Refund for compliant application	22/08/2019	E074815	\$	110.25
99998	BORISLAV SAVIC	Application withdrawn BA	22/08/2019	E074816	\$	159.35
99998	SHELLEY PAYNE	Refund for Freedom of Information	22/08/2019	E074817	\$	30.18
99998	KEISHA LAU	Youth Development Funding	22/08/2019	E074818	\$	150.00
99998	KATH MAZELLA	Speaking fee at Women's Health Week	22/08/2019	E074819	\$	250.00
99998	SWAN RIVER PRINT STUDIO INC.	"Intensive Print Workshops" at Heathcote	22/08/2019	E074820	\$	1,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	EBONINE LACEY	Working With Children Check	22/08/2019	E074821	\$	11.00
99998	QTEQ PTY LTD	Refund double payment by Debtor	22/08/2019	E074822	\$	25.70
99998	DAVID LIGOVICH	Refund rates	22/08/2019	E074823	\$	3,600.08
99998	AMY WARNER	Sustenance for conference in Adelaide	22/08/2019	E074824	\$	321.96
99998	SOUTH COASTAL ASSOCIATION & PHYSICAL EDU	Refund bond Winthrop Reserve	22/08/2019	E074825	\$	326.00
99998	BLAKE SKEWES	Youth Sport Grant	22/08/2019	E074826	\$	150.00
99998	REBECCA DUFFIN	Safety Equipment - Inspection bag	22/08/2019	E074827	\$	91.75
99998	ZEN YOGA WELLNESS	Activelink Voucher	22/08/2019	E074828	\$	100.00
99998	ROBESON ARCHITECTS	Refund DA	22/08/2019	E074829	\$	247.00
99998	ROBERT MURRAY ARCHITECT	Refund DA	22/08/2019	E074830	\$	360.00
99998	PETER CHOR PHANG WONG	Refund DA	22/08/2019	E074831	\$	66.00
99998	SCOTT VALENINE	Refund sterilised dog registration fees	22/08/2019	E074832	\$	150.00
99998	ROGER SUTHERLAND	Refund rates	22/08/2019	E074833	\$	784.46
99998	MIKE NICOL	Plants from APACE Nursery Perth	22/08/2019	E074834	\$	76.00
99998	GEORGINA HALL	Refund rates	22/08/2019	E074835	\$	497.31
99998	THELMA HAND	Refund rates	22/08/2019	E074836	\$	903.85
99998	GEORGINA HALL	Refund rates	22/08/2019	E074837	\$	497.81
99998	SHIRLEY ELLERY	Refund rates	22/08/2019	E074838	\$	782.53
99998	JESSICA JUBB	Art sold through Heathcote Studio Door	22/08/2019	E074839	\$	140.00
99998	KATE HULETT	Art sold through Heathcote Studio Door	22/08/2019	E074840	\$	36.00
99998	SEVINE GOKKAYA	Refund of Parking Fees Paid	22/08/2019	E074841	\$	2.30
99998	A & M CONSULTING ENGINEERS PTY LTD	Refund rates	22/08/2019	E074842	\$	497.81
99998	A & M CONSULTING ENGINEERS PTY LTD	Refund rates	22/08/2019	E074843	\$	497.81
99998	YORK GUM PUBLISHING	Books purchased for library	22/08/2019	E074844	\$	65.00
99998	AUSTRALIAN OUTDOOR LIVING	Refund DA	22/08/2019	E074845	\$	110.25
99998	XI LUO & KAI WANG	Refund rates	22/08/2019	E075396	\$	198.02
99998	WA PROPERTY GROUP	Refund rates	22/08/2019	E075397	\$	337.94
99998	JEAN HOARAU AND MARIE HOARAU	Youth Sport Grant	22/08/2019	E075398	\$	100.00
99998	MOIRA WINIFRED FLANAGAN	Refund rates	22/08/2019	E075399	\$	940.97
99998	TM & EM PERROTT	Refund rates	22/08/2019	E075400	\$	3,096.12
99998	STEPHEN MCPHERSON	Refund sterilised dog registration fees	22/08/2019	E075401	\$	150.00
99998	MR C BAILEY	Verge Bond Refund	22/08/2019	E075402	\$	600.00
99998	LAUREN BRIGHT	Youth Development Funding	22/08/2019	E075403	\$	300.00
99998	RYAN SINNOTT	Youth Development Funding	22/08/2019	E075404	\$	100.00
99998	MAGGIE CALZONI	Art sold through Heathcote Studio Door	22/08/2019	E075405	\$	78.00
99998	RSPCA WESTERN AUSTRALIA	Donation in Lieu of Refund	22/08/2019	E075406	\$	301.44
99998	CHRISTINE L BALDWIN	Refund rates	22/08/2019	E075407	\$	2,310.27
99998	PEI YIN CHANG	Refund rates	22/08/2019	E075408	\$	739.98
99998	CHUI CHUN WUN	Compost bin rebate	22/08/2019	E075409	\$	50.00
99998	JULIE MACKAY	Reimburse purchases	22/08/2019	E075410	\$	73.78
99998	STC ARCHAEOLOGY	Materials for Poppy Making Workshop	22/08/2019	E075411	\$	50.00
99998	MADELAINE DICKIE	In conversation with Steve Hawke	22/08/2019	E075412	\$	200.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	STEVE HAWKE	Fee for 'In Conversation' appearance	22/08/2019	E075413	\$	220.00
99998	ACCESS PROJECTS & CONSTRUCTION PTY LTD	Refund BA	22/08/2019	E075414	\$	503.75
99998	FACTORY POOLS PERTH	Refund BA	22/08/2019	E075415	\$	51.70
99998	M BOWEN	Refund DA	22/08/2019	E075416	\$	264.00
99998	ASHMY PTY LTD	Refund DA	22/08/2019	E075417	\$	221.25
99998	ROMA LOO	Welcome to Country and guest speaker	22/08/2019	E075418	\$	250.00
99998	Definition Health Club	Activelink Voucher	22/08/2019	E075419	\$	200.00
99998	MICHAEL SPEECHLEY	Storytelling sessions for book week	22/08/2019	E075420	\$	2,145.00
99998	MICK DEVINE- PERTH ARTS COMPANY	Storytelling for Book Week	22/08/2019	E075421	\$	600.00
99998	REBECCA FLANAGAN	Storytelling for Book week	22/08/2019	E075422	\$	2,145.00
99998	SABRINA DUDGEON -SWIFT SWIFT CONSULTING	Storytelling for Book Week	22/08/2019	E075423	\$	1,430.00
99998	KYLIE HOWARTH	Storytelling for Book Week	22/08/2019	E075424	\$	975.00
99998	CRISTY BURNE	Storytelling sessions for Book week	22/08/2019	E075425	\$	650.00
99998	ANDY WRIGHT -INTERNATIONAL STORYTELLING	Storytelling for Bookweek	22/08/2019	E075426	\$	2,145.00
99998	KERRY-ANN WINMAR	Story telling for bookweek	22/08/2019	E075427	\$	2,200.00
99998	MERRILYN MILLAR	Payment for items sold through Heathcote	22/08/2019	E075428	\$	31.20
99998	MACY MORGAN	Youth Sport Grant	22/08/2019	E075429	\$	150.00
99998	CHARLIE WARREN	Youth Sport Grant	22/08/2019	E075430	\$	150.00
99998	LUKE EGGER	Youth Sport Grant	22/08/2019	E075431	\$	150.00
99998	DAVID YAPP	Reimbursement for prescription glasses	22/08/2019	E075432	\$	250.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	<b>SUNDRY CHEQUE CREDITOR</b>				\$	<b>7,647.11</b>
99999	MS MARDI SOH	Cancelled Cheque	7/08/2019	067276	-\$	150.00
99999	NARELLE JOHNS	Cancelled Cheque	7/08/2019	067286	-\$	25.00
99999	DAVID MAYNIER	Cancelled Cheque	7/08/2019	067352	-\$	30.00
99999	SHAOLIN ZHANG	Cancelled Cheque	7/08/2019	067477	-\$	9.00
99999	KYLIE FALCONER	Cancelled Cheque	7/08/2019	068223	-\$	25.00
99999	GARY FENTON	Cancelled Cheque	7/08/2019	068494	-\$	57.45
99999	HAYLEY JUNE CARDY AND TODD KENNETH CARDY	Cancelled Cheque	7/08/2019	068689	-\$	110.25
99999	CHANEMOUGASOUNDARAM COUNDJIDAPADAM	Cancelled Cheque	7/08/2019	069102	-\$	150.00
99999	J SONDER-SORENSEN	Cancelled Cheque	7/08/2019	069415	-\$	83.61
99999	FM CONSTRUCTION WA PTY LTD	Cancelled Cheque	7/08/2019	069432	-\$	15.15
99999	MR JERRY CH'NG	Cancelled Cheque	7/08/2019	069600	-\$	40.00
99999	LOUISE ANDERSON	Cancelled Cheque	7/08/2019	069698	-\$	69.55
99999	MARGARET PATRICIA ALLAN	Cancelled Cheque	7/08/2019	069803	-\$	56.25
99999	SARAH KATE BILLINGHAM	Cancelled Cheque	7/08/2019	070007	-\$	150.00
99999	MJ STEEDMAN & TM STEPHENSON	Cancelled Cheque	7/08/2019	070369	-\$	3,185.25
99999	D & S EDDISON	Cancelled Cheque	7/08/2019	070232	-\$	190.39
99999	DAVID MAYNIER	FOI fee refund	15/08/2019	070422	\$	30.00
99999	MR D AND MRS B EDDISON	Refund rates	15/08/2019	070402	\$	190.39
99999	MJ STEEDMAN & TM STEPHENSON	Refund rates	15/08/2019	070403	\$	3,185.25
99999	A B & D L RAYNER	Refund rates	15/08/2019	070404	\$	1,300.00
99999	WILLIAM K K LAU & LILIAN C N LAU	Refund rates	15/08/2019	070405	\$	207.50
99999	REBECCA RUSSELL	Refund rates	15/08/2019	070406	\$	957.14
99999	SANDRA BAHBAH	Refund HA	15/08/2019	070407	\$	10.00
99999	ROCKY MANGHARAM	Refund license	15/08/2019	070408	\$	10.00
99999	JO BOWMAN	Refund bond Willagee Community Centre	15/08/2019	070409	\$	100.00
99999	ONASSIS HOLDINGS PTY LTD/MEWS	Refund license	15/08/2019	070410	\$	10.00
99999	WILLIAM HILL	Refund DA	15/08/2019	070411	\$	441.00
99999	MELISSA SIMPSON	Refund license	15/08/2019	070412	\$	10.00
99999	GARRETT WALSH	Refund license	15/08/2019	070413	\$	10.00
99999	PETER JOHN VINCI	Refund license	15/08/2019	070414	\$	10.00
99999	GOOD FORTUNE COFFEES PTY LTD	Refund license	15/08/2019	070415	\$	10.00
99999	VEAMOS OLEMER PTY LTD	Refund license	15/08/2019	070416	\$	10.00
99999	ROBERTO INTREVIGNE	Refund license	15/08/2019	070423	\$	10.00
99999	C BRYANT	Refund rates	15/08/2019	070424	\$	204.18
99999	WILLIAM HILL	Cancelled Cheque	15/08/2019	070411	-\$	441.00
99999	BORISLAV SAVIC	Cancelled Cheque	19/08/2019	069798	-\$	159.35
99999	SHELLEY PAYNE	Cancelled Cheque	19/08/2019	070051	-\$	30.18
99999	ABIOLA OLUWAFEMI OLOWU	Cancelled Cheque	19/08/2019	070019	-\$	110.25
99999	MR Y LIN AND MS J WU	Cross over Subsidy	22/08/2019	070425	\$	495.00
99999	PATRICIA MOFFETT	Plaque for D Moffett	22/08/2019	070426	\$	385.00
99999	MR G DI BUCCI	Cancelled Cheque	27/08/2019	067537	-\$	600.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	ACN 626 824 655 PTY LTD	Refund DA	22/08/2019	070431	\$	295.00
99999	ACN 626 824 655 PTY LTD	Refund DA	22/08/2019	070432	\$	295.00
99999	101 RESIDENTIAL PTY LTD	Refund BA	22/08/2019	070433	\$	4,138.80
99999	RESOLVE GROUP PTY LTD	Refund BA	22/08/2019	070434	\$	400.00
99999	AUSTRALIAN OUTDOOR LIVING WA PTY LTD	Refund DA	22/08/2019	070435	\$	110.25
99999	CURT VERNON	Refund BA	22/08/2019	070436	\$	220.00
99999	SUNWISE OUTDOOR LIVING	Refund DA	22/08/2019	070437	\$	110.25
99999	ESTATE OF TONI DALE	Refund rates	22/08/2019	070438	\$	180.03

Cancelled Payme	25	-\$	16,968.70
Cheque Payment	34	\$	56,127.69
EFT Payments	717	\$	6,689,868.57
Total Payments	776	\$	6,729,027.56

**Card Payments for August 2019**

<b><u>Corporate Cards</u></b>	<b><u>Amount</u></b>
Chief Executive Officer	4,066.13
Director Community Development	4,027.66
Director Technical Services	18.25
Director Urban Planning	2,477.21
Director South West Group	363.76
Director Corporate Services	4,483.98
<b>Total Corporate Cards</b>	<b>15,436.99</b>

**Purchase Cards**

Construction Supervisor	1,854.79
Civic Facilities Coordinator	1,576.77
Leisure Facilities Ops Officer (Booragoon)	401.54
Leisure Facilities Ops Officer (Melville)	3,197.07
Administration Coordinator (Community Development)	15.00
Administration Coordinator (Urban Planning)	2,120.62
Civic Facilities Officer	876.78
Fleet Coordinator	1,440.58
Coordinator Customer Relations	40.00
Library System Officer	4,836.24
Library Administration Officer	2,927.81
Administration Coordinator (Technical Services)	2,095.16
Community Development Coordinator - Places	482.09
Coordinator Community Safety Service	765.64
Administration Coordinator (Corporate Service)	115.00
Environmental Education Officer	15.00
Community Events Officer	834.89
Civic Facilities Officer	1,467.31
Governance Coordinator	15.00
Manager Natural Areas & Parks	2,980.95
Manager City Buildings	15.00
Executive Assistant	604.93
Melville SES	285.15
Healthy Melville Coordinator	3,555.59
Environmental Communications Liaison Officer	15.00
Healthy Melville Supervisor Aquatic Operations	218.25
Gallery Curator	22.58
Environmental Maintenance Supervisor	791.31
Museums Curator	1,830.70
Coordinator Rangers & Emergency Management	1,050.30
Program Development Librarian	394.21
Hub West Librarian	489.71
Hub West Librarian	795.26
Community Development Coordinator - People	438.59
Environmental Education Officer	463.66
<b>Total Purchase Cards</b>	<b>39,028.48</b>

**American Express Card**

Chief Executive Officer	7,692.02
Director Corporate Service	104.55
<b>Total American Express Card</b>	<b>7,796.57</b>

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

<b>Payroll Payments made for August 2019</b>	
<b>Pay 3</b>	<b><u>7/08/2019</u></b>
Westpac Bank	\$1,125,979.32
Taxation	\$366,044.00
Creditors	\$260,048.82
Advances	\$15,551.77
<b>Total Pay 3</b>	<b>\$1,767,623.91</b>
<b>Pay 4</b>	<b><u>21/08/2019</u></b>
Westpac Bank	\$1,115,854.25
Taxation	\$404,524.00
Creditors	\$262,432.67
Advances	\$84,433.76
<b>Total Pay 4</b>	<b>\$1,867,244.68</b>
<b>Total Pays 3 and 4</b>	<b>\$3,634,868.59</b>

<b>Direct Payments made for August 2019</b>		
<b>Payee</b>	<b>Description</b>	<b>Payment Amount</b>
Maxxia Pty Ltd	Input tax credit for August	\$ 735.68
		<b>\$ 735.68</b>