Schedule of Payments Made
for July 2019

Payments Made Under Delegated Authority DA-035

TRUST FUNDS		
Electronic Funds Transfers	EFT Payment Register No. 84	$57,440.35
Total Payments Made from Trust Fund Bank Account		**$57,440.35**
MUNICIPAL FUNDS		
Cheques	Chq Payment Register No. 718, 719, 720, and 721	$99,592.55
	Chq Payment on Restricted Funds Register No.	$0.00
	Less Cancelled Cheques	($10,047.86)
Electronic Funds Transfers	EFT Payment Register No. 587, 588, 590, and 591	$6,239,277.18
	EFT Payment on Restricted Funds Register No. 586 and 589	$116,799.99
	Less Cancelled EFTs	($477.95)
Total Payments as per Attached Schedule of Payments Made		**$6,502,584.26**
Payroll	Total Pay 1 and 2	$3,546,408.40
Direct Debits	Bank Fees	$25,167.89
	Caltex Fuel	$86,772.17
Cards	Purchase Cards	$44,568.11
	Corporate Cards	$13,951.56
	American Express	$0.00
Direct Payments		$6,536.31
Total Payments From Municipal Fund Bank Account		**$10,168,548.35**
INTERFUND & INVESTMENT TRANSACTIONS		
Loan	Interfund Transfer	$0.00
Citizen Relief Trust	Interfund Transfer	$0.00
Citizen Relief Operating	Interfund Transfer	$0.00
Municipal	Interfund Transfer	($49,809.35)
Reserve	Interfund Transfer	$0.00
Trust	Interfund Transfer	$49,809.35
	Total Interfund Transfers	**$0.00**
Municipal	Investments	$10,500,000.00
	Total Investments	**$10,500,000.00**

City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
JULY 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 17 SEPTEMBER 2019
ITEM C19/6001

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10886	**A & B CANVAS AUSTRALIA BLUEFOCUS HOLDINGS PTY LTD T/AS**			**$**	**1,419.00**
10886	Other signage and sign writing	30/07/2019	E073844	$	1,419.00
15329	**A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS**			**$**	**99.00**
15329	Swimming pool costs	30/07/2019	E073951	$	99.00
15960	**ACS SWAN EXPRESS PRINT**			**$**	**242.00**
15960	Stationery	12/07/2019	E073605	$	242.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**3,584.90**
14888	Glazing supplies and services	30/07/2019	E073942	$	3,584.90
10536	**ADELBY**			**$**	**429.00**
10536	Fire equipment and maintenance services	30/07/2019	E073832	$	429.00
12528	**ADVAM PTY LTD**			**$**	**562.54**
12528	Cash collection services	30/07/2019	E073887	$	562.54
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**2,887.50**
14456	Outsourced printing	12/07/2019	E073568	$	1,523.50
14456	Outsourced printing	30/07/2019	E073931	$	1,364.00
16855	**AIR LIQUIDE AUSTRALIA PTY LTD**			**$**	**128.48**
16855	Gas	12/07/2019	E073652	$	128.48
16481	**ALAN FERRIS COM EMPLOYEE**			**$**	**197.27**
16481	Other staff reimbursements	30/07/2019	E073994	$	197.27
15781	**ALINEA INC. SPINE & LIMB FOUNDATION INC. (PREVIOUSLY)**			**$**	**6,111.41**
15781	Community services and respite	12/07/2019	E073600	$	6,111.41
12330	**ALINTA ENERGY ALINTA SLAES PTY LTD T/AS**			**$**	**6,080.60**
12330	Gas	12/07/2019	E073516	$	6,004.30
12330	Gas	30/07/2019	E073885	$	76.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**710.00**
13350	Landscaping services and supplies	12/07/2019	E073531	$	210.00
13350	Landscaping services and supplies	30/07/2019	E073901	$	500.00
16323	**ALL QUALITY PAINT & PANEL NC STAR HOLDINGS PTY LTD T/AS**			**$**	**1,250.00**
16323	Vehicle Repairs and Maintenance	30/07/2019	E073986	$	1,250.00
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**820.55**
16340	Water treatment services	12/07/2019	E073622	$	820.55
12783	**ALLMARK & ASSOCIATES**			**$**	**10,037.50**
12783	Marketing materials and promotional items	12/07/2019	E073524	$	10,037.50
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**5,338.94**
13806	Other Library Expenses	12/07/2019	E073544	$	3,136.18
13806	Other Library Expenses	30/07/2019	E073915	$	2,202.76
16088	**ALYKA PTY LTD**			**$**	**17,950.63**
16088	Website expenses	30/07/2019	E073971	$	17,950.63
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,812.70**
12755	Plant maintenance	12/07/2019	E073522	$	1,518.24
12755	Plant maintenance	30/07/2019	E073893	$	1,294.46
11149	**APACE AID INCORPORATED**			**$**	**6,277.70**
11149	Environmental consultancy services	12/07/2019	E073490	$	3,076.70
11149	Environmental consultancy services	30/07/2019	E073859	$	3,201.00
16908	**APEX TECHNICAL SERVICES PTY LTD**			**$**	**2,596.00**
16908	Air conditioning maintenance and services	30/07/2019	E074026	$	2,596.00
14866	**APPLE PTY LTD**			**$**	**4,356.00**
14866	IT hardware	12/07/2019	E073579	$	854.70
14866	IT hardware	30/07/2019	E073941	$	3,501.30
16056	**APPLECROSS CALISTEHENICS CLUB APPLECROSS BRANCH CALISTHENICS ASSOCIATION OF WA INC T/AS**			**$**	**100.00**
16056	Sport and recreation subsidies	30/07/2019	E073970	$	100.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16316	**APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS**			**$**	**177.11**
16316	Newspaper	12/07/2019	E073620	$	177.11
15920	**APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS**			**$**	**4,071.61**
15920	External training courses	12/07/2019	E073603	$	1,889.65
15920	External training courses	30/07/2019	E073966	$	2,181.96
15333	**AQUAMONIX PTY LTD**			**$**	**81,727.25**
15333	Irrigation and watering systems	12/07/2019	E073588	$	79,204.95
15333	Irrigation and watering systems	30/07/2019	E073952	$	2,522.30
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**36,592.49**
16015	Swimming pool costs	12/07/2019	E073606	$	11,766.48
16015	Swimming pool costs	30/07/2019	E073969	$	24,826.01
13515	**ARBOR CARBON PTY LTD**			**$**	**571.47**
13515	Environmental consultancy services	12/07/2019	E073533	$	571.47
13739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**2,628.00**
13739	Artists and artworks	30/07/2019	E073914	$	2,628.00
16814	**ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS**			**$**	**22,330.00**
16814	Artists and artworks	12/07/2019	E073650	$	22,330.00
14427	**ASAP PRESSURE CLEAN**			**$**	**1,785.00**
14427	Commercial cleaning	12/07/2019	E073566	$	525.00
14427	Commercial cleaning	30/07/2019	E073930	$	1,260.00
14313	**ASPHALTECH PTY LTD**			**$**	**13,162.96**
14313	Roads and paving supplies - asphalt and bitumen	12/07/2019	E073560	$	13,162.96
17618	**ATHOLL'S AUTO-ELECTRICS THE TRUSTEE FOR ATHOLLS AUTO ELECTRICS TRUST T/AS**			**$**	**5,479.87**
17618	Vehicle Repairs and Maintenance	12/07/2019	E073662	$	1,831.50
17618	Vehicle Repairs and Maintenance	30/07/2019	E074035	$	3,648.37
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**90.00**
13591	Park maintenance charges	30/07/2019	E073909	$	90.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13723	**AURION CORPORATION PTY LTD**			**$**	**30,646.08**
13723	IT software/licensing and maintenance	12/07/2019	E073542	$	30,646.08
11523	**AUSTRALIA POST PERTH**			**$**	**39,499.60**
11523	Postage	12/07/2019	E073502	$	39,499.60
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**165.50**
14967	Uniforms and corporate wardrobe	30/07/2019	E073947	$	165.50
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**880.00**
11668	Street sweeping services	12/07/2019	E073504	$	880.00
13987	**AV TRUCK SERVICES PTY LTD**			**$**	**8,318.58**
13987	Vehicle Repairs and Maintenance	30/07/2019	E073920	$	8,318.58
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**23,084.77**
14964	Building construction materials and services	12/07/2019	E073583	$	5,807.54
14964	Building construction materials and services	30/07/2019	E073946	$	17,277.23
14724	**AXIIS CONTRACTING PTY LTD**			**$**	**32,908.46**
14724	Roads and paving supplies - concrete	12/07/2019	E073574	$	32,908.46
10022	**BAILEYS FERTILISERS**			**$**	**3,627.00**
10022	Landscaping services and supplies	30/07/2019	E073799	$	3,627.00
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**135.00**
16272	Flowers and gifts and awards	12/07/2019	E073614	$	135.00
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**1,540.00**
16510	Paving supplies and services	12/07/2019	E073630	$	1,540.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**2,994.45**
15661	General hardware and tools	12/07/2019	E073597	$	2,839.25
15661	General hardware and tools	30/07/2019	E073960	$	155.20
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**8,324.25**
12452	Tyres	30/07/2019	E073886	$	8,324.25

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**24,641.33**
11073	Nursery supplies	12/07/2019	E073486	$	22,480.51
11073	Nursery supplies	30/07/2019	E073853	$	2,160.82
12096	**BENERIN (2004) PTY LTD**			**$**	**935.00**
12096	Building construction materials and services	30/07/2019	E073882	$	935.00
13869	**BERKELIUM CONSULTING**			**$**	**1,650.00**
13869	Other consulting services	12/07/2019	E073545	$	1,650.00
16406	**BGC BUILDERS SUPPLIERS PTY LTD THE TRUSTEE FOR PBS UNIT TRUST T/AS**			**$**	**514.71**
16406	Building construction materials and services	12/07/2019	E073623	$	514.71
13521	**BINDI BINDI DREAMING MARISSA VERMA T/AS**			**$**	**660.00**
13521	Community events	30/07/2019	E073905	$	660.00
14703	**BITUMEN SURFACING**			**$**	**3,966.50**
14703	Roads and paving supplies - asphalt and bitumen	30/07/2019	E073936	$	3,966.50
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**825.09**
10027	General hardware and tools	12/07/2019	E073433	$	825.09
10052	**BOC GASES**			**$**	**484.17**
10052	Gas	12/07/2019	E073435	$	227.32
10052	Gas	30/07/2019	E073802	$	256.85
12911	**BODY-BIKE AUSTRALIA**			**$**	**49,031.41**
12911	Sport and recreation equipment	30/07/2019	E073896	$	49,031.41
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**3,300.00**
10720	Printed Materials	30/07/2019	E073839	$	3,300.00
16865	**BOORAGOON PAPERS**			**$**	**395.00**
16865	Newpaper	30/07/2019	E074018	$	395.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,160.45**
10187	Pavement construction and streetscape services	12/07/2019	E073446	$	414.44
10187	Pavement construction and streetscape services	30/07/2019	E073811	$	746.01

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**229.83**
11075	Plant maintenance	30/07/2019	E073854	$	229.83
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**29,280.98**
16739	Commercial cleaning	12/07/2019	E073646	$	14,640.49
16739	Commercial cleaning	30/07/2019	E074012	$	14,640.49
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**22,551.39**
10399	Commercial cleaning	12/07/2019	E073462	$	22,149.29
10399	Commercial cleaning	30/07/2019	E073821	$	402.10
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**8,778.84**
10137	Engineering consulting services	12/07/2019	E073441	$	8,778.84
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**29,455.75**
10004	Regulatory fees and government charges	9/07/2019	E073408	$	29,455.75
99995	**BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS**			**$**	**27,984.60**
99995	Regulatory fees and government charges	9/07/2019	E073409	$	27,984.60
10036	**BUNNINGS GROUP LIMITED**			**$**	**4,222.11**
10036	Building construction materials and services	12/07/2019	E073434	$	1,168.99
10036	Building construction materials and services	30/07/2019	E073800	$	3,053.12
11750	**BUSINESS NEWS BUSINESS NEWS PTY LTD T/AS**			**$**	**5,500.00**
11750	Advertising and media buy	30/07/2019	E073877	$	5,500.00
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**528.00**
16627	Street sweeping services	30/07/2019	E074002	$	528.00
11733	**CANNON HYGIENE AUSTRALIA PTY LTD**			**$**	**3.31**
11733	Hygiene services	30/07/2019	E073876	$	3.31
11059	**CANON AUSTRALIA PTY LTD**			**$**	**12,958.03**
11059	Photocopying and scanning services	12/07/2019	E073484	$	7,418.29
11059	Photocopying and scanning services	30/07/2019	E073852	$	5,539.74

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16752	**CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS**			**$**	**9,512.80**
16752	General recycling	30/07/2019	E074013	$	9,512.80
14308	**CARALEE COMMUNITY SCHOOL**			**$**	**27.00**
14308	Donations, Sponsorship & Contributions	12/07/2019	E073558	$	27.00
12699	**CARDNO (WA) PTY LTD**			**$**	**1,764.40**
12699	Engineering consulting services	30/07/2019	E073892	$	1,764.40
16681	**CAREY TRAINING PTY LTD**			**$**	**300.00**
16681	Training services	12/07/2019	E073644	$	300.00
15365	**CASEY THORNTON**			**$**	**58.50**
15365	Artists and artworks	12/07/2019	E073591	$	58.50
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**1,251.53**
10044	Greases and oils and lubricants	30/07/2019	E073801	$	1,251.53
13913	**CERAMICS ART ASSOCIATION OF WA**			**$**	**1,365.00**
13913	Artists and artworks	12/07/2019	E073546	$	1,365.00
16586	**CHORUS AUSTRALIA LIMITED**			**$**	**5,217.11**
16586	Donations, Sponsorship & Contributions	12/07/2019	E073636	$	5,217.11
10442	**CHRISTOU DESIGN GROUP PTY LTD**			**$**	**73,507.50**
10442	Architectural and design services	12/07/2019	E073467	$	73,507.50
10056	**CITY OF COCKBURN**			**$**	**66,309.09**
10056	Tip Fees	12/07/2019	E073436	$	58,968.67
10056	Long Service Leave Liability	30/07/2019	E073803	$	7,340.42
10473	**CITY OF KWINANA**			**$**	**343.20**
10473	Training services	30/07/2019	E073827	$	343.20
12307	**CITY OF MELVILLE - FOOD SAMPLING**			**$**	**472.50**
12307	Petty cash	30/07/2019	070376	$	472.50

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**1,983.14**
10001	Petty cash	12/07/2019	070350	$	927.21
10001	Petty cash	30/07/2019	070375	$	1,055.93
11928	**CITY OF NEDLANDS**			**$**	**5,441.10**
11928	Long Service Leave Liability	30/07/2019	E073879	$	5,441.10
14375	**CK DESIGN INTERNATIONAL PTY LTD**			**$**	**17,770.50**
14375	Architectural and design services	12/07/2019	E073562	$	17,770.50
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	15/07/2019	E073726	$	2,931.50
10754	**COCKBURN CEMENT LIMITED**			**$**	**766.92**
10754	Building construction materials and services	30/07/2019	E073840	$	766.92
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**4,500.00**
11187	Pest & Weed Control	12/07/2019	E073491	$	3,025.00
11187	Pest & Weed Control	30/07/2019	E073860	$	1,475.00
13935	**CONTRAFLOW PTY LTD**			**$**	**14,775.05**
13935	Traffic control services	12/07/2019	E073547	$	2,012.01
13935	Traffic control services	30/07/2019	E073919	$	12,763.04
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**1,273.91**
16831	Plant purchase/Parts	30/07/2019	E074014	$	1,273.91
13662	**CSE COMSOURCE PTY LTD**			**$**	**1,050.28**
13662	Other IT and telecommunications expenses	12/07/2019	E073540	$	1,050.28
15521	**CTI COURIERS PTY LTD**			**$**	**1,868.46**
15521	Couriers	30/07/2019	E073956	$	1,868.46
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**5,076.64**
14409	Plant maintenance	12/07/2019	E073564	$	5,076.64
14645	**DANIYELA OLDS COM EMPLOYEE**			**$**	**1,490.15**
14645	Other staff reimbursements	25/07/2019	E073759	$	1,490.15

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18127	**DANKA SCHOLTZ VON LORENZ SCHOLTZ VON LORENZ, DANKA T/AS**			**$**	**5,111.20**
18127	Artists and artworks	12/07/2019	E073666	$	5,111.20
12131	**DATA#3 LIMITED**			**$**	**15,300.24**
12131	IT software/licensing and maintenance	12/07/2019	E073513	$	15,300.24
10101	**DAVID GRAY & CO PTY LTD**			**$**	**4,055.98**
10101	Bin supply	12/07/2019	E073440	$	3,696.28
10101	Bin supply	30/07/2019	E073805	$	359.70
16440	**DAVID JEFFRIES (FRIENDS OF REG SEAL RESERVE) CHEMDRY GARDEN CITY**			**$**	**29.55**
16440	Catering services and supplies	30/07/2019	E073992	$	29.55
11615	**DELL AUSTRALIA PTY LTD**			**$**	**53,068.40**
11615	IT software/licensing and maintenance	12/07/2019	E073503	$	53,068.40
16879	**DEMELZA WHEATCROFT**			**$**	**200.00**
16879	Community events	12/07/2019	E073656	$	200.00
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**124,621.47**
14051	Regulatory fees and government charges	12/07/2019	E073550	$	124,621.47
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**60,445.40**
11918	Other vehicles and trailers	12/07/2019	070352	$	200.00
11918	Licencing 2019-20	22/07/2019	070372	$	59,344.00
11918	Other vehicles and trailers	30/07/2019	E073878	$	901.40
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**412.50**
14865	Facilities management services	12/07/2019	E073578	$	412.50
14919	**DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS**			**$**	**11,484.59**
14919	Outsourced printing	12/07/2019	E073581	$	2,028.40
14919	Outsourced printing	30/07/2019	E073943	$	9,456.19
10087	**DOMUS NURSERY THE STANHOPE LAND TRUST T/AS**			**$**	**2,683.15**
10087	Nursery supplies	12/07/2019	E073438	$	2,683.15

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13572	**DOWN UNDER STUMP GRINDING**			**$**	**11,264.00**
13572	Arborists and tree services	12/07/2019	E073537	$	924.00
13572	Arborists and tree services	30/07/2019	E073908	$	10,340.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**100.98**
13459	Roads and paving supplies - asphalt and bitumen	30/07/2019	E073903	$	100.98
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**12,318.90**
18474	Plant hire	30/07/2019	E074038	$	12,318.90
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**14,960.00**
13309	Drainage services	12/07/2019	E073530	$	4,180.00
13309	Drainage services	30/07/2019	E073899	$	10,780.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**3,260.77**
80011	Councillor expenses	12/07/2019	E073670	$	329.27
80011	Councillor expenses	15/07/2019	E073729	$	2,931.50
16176	**DV COMPUTERS PTY LTD**			**$**	**200.00**
16176	IT hardware	12/07/2019	E073610	$	200.00
10282	**DVG MOUNTWAY MELVILLE HYUNDAI**			**$**	**359.00**
10282	Vehicle Repairs and Maintenance	12/07/2019	E073456	$	359.00
10986	**E & MJ ROSHER PTY LTD**			**$**	**958.28**
10986	Plant purchase/Parts	12/07/2019	E073478	$	958.28
17010	**E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS**			**$**	**37,350.50**
17010	Fire equipment and maintenance services	12/07/2019	E073658	$	22,467.50
17010	Fire equipment and maintenance services	30/07/2019	E074029	$	14,883.00
16654	**ECLIPSE SOILS PTY LTD**			**$**	**1,815.00**
16654	Nursery supplies	12/07/2019	E073643	$	1,815.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**4,999.50**
14756	Landfill management services	12/07/2019	E073575	$	2,590.50
14756	Landfill management services	30/07/2019	E073938	$	2,409.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17390	**ECOSCAPE AUSTRALIA PTY LTD**			**$**	**1,348.60**
17390	Scientific research services	12/07/2019	E073660	$	1,348.60
16885	**ELISABETH GOGOS GOGOS, ELISABETH T/AS**			**$**	**500.00**
16885	Artists and artworks	30/07/2019	E074023	$	500.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**8,298.13**
16230	Locksmith supplies and services	30/07/2019	E073976	$	8,298.13
13891	**ELITE POOL COVERS PTY LTD**			**$**	**434.50**
13891	Swimming pool costs	30/07/2019	E073918	$	434.50
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**38,258.00**
10452	Nursery supplies	30/07/2019	E073826	$	38,258.00
16634	**EMBROIDME MYAREE THE TRUSTEE FOR CALEB MYAREE TRUST T/AS**			**$**	**770.00**
16634	Marketing materials and promotional items	30/07/2019	E074003	$	770.00
11380	**EMSO MAINTENANCE CRABCLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**40,922.02**
11380	Building construction materials and services	12/07/2019	E073498	$	15,265.99
11380	Building construction materials and services	30/07/2019	E073867	$	25,656.03
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**2,165.37**
10091	Vehicle Repairs and Maintenance	30/07/2019	E073804	$	2,165.37
14493	**ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED**			**$**	**1,100.00**
14493	Subscriptions to professional organisations	30/07/2019	E073933	$	1,100.00
12300	**ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC.**			**$**	**1,840.00**
12300	Environmental consultancy services	12/07/2019	E073515	$	1,840.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**1,749.00**
16489	Roads and paving supplies - other	12/07/2019	E073629	$	1,749.00
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**9,452.30**
10235	Outdoor furniture and shades and exercise equipment	12/07/2019	E073451	$	9,452.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16433	**FACILITIES FIRST AUSTRALIA TJS SERVICES GROUP PTY LIMITED T/A**			**$**	**48,730.07**
16433	Commercial cleaning	12/07/2019	E073626	$	48,730.07
10182	**FARRINGTON CAFE & GOURMET DELI GOLDKNIGHT CORPORATION PTY LTD T/AS**			**$**	**180.00**
10182	Catering services and supplies	12/07/2019	E073445	$	180.00
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**221.50**
16159	Data storage services	30/07/2019	E073973	$	221.50
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**442.10**
14774	Sport and recreation equipment	12/07/2019	E073577	$	442.10
10385	**FLEXI STAFF**			**$**	**10,915.09**
10385	Temporary labour	12/07/2019	E073461	$	4,882.92
10385	Temporary labour	30/07/2019	E073820	$	6,032.17
10204	**FLICK ANTICIMEX**			**$**	**268.02**
10204	Hygiene services	30/07/2019	E073813	$	268.02
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**58,304.40**
10097	Playground equipment and maintenance	12/07/2019	E073439	$	58,304.40
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,310.56**
11221	Photocopying and scanning services	12/07/2019	E073494	$	1,310.56
14204	**GARY PETERS PHOTOGRAPHY**			**$**	**1,665.00**
14204	Photography	12/07/2019	E073553	$	825.00
14204	Photography	25/07/2019	E073758	$	840.00
13937	**GLOBE AUSTRALIA PTY LTD**			**$**	**250.80**
13937	Landscaping services and supplies	12/07/2019	E073548	$	250.80
15996	**GOODLIFE OPERATIONS PTY LTD**			**$**	**200.00**
15996	Sport and recreation subsidies	30/07/2019	E073968	$	200.00
15406	**GRAPHIC ART MART**			**$**	**1,125.96**
15406	Creative services and graphic design	12/07/2019	E073592	$	1,125.96

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**6,847.50**
10685	Nursery supplies	12/07/2019	E073473	$	1,276.00
10685	Nursery supplies	30/07/2019	E073836	$	5,571.50
16293	**GREEN WORKZ PTY LTD**			**$**	**877.14**
16293	Landscaping services and supplies	30/07/2019	E073980	$	877.14
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**1,190.75**
16874	Marketing and communication services	12/07/2019	E073655	$	242.00
16874	Marketing and communication services	30/07/2019	E074020	$	948.75
15474	**GROUCH & CO SPECIALTY COFFEE ROASTERS**			**$**	**336.00**
15474	Food and beverages for resale	12/07/2019	E073594	$	336.00
11960	**GUY WIELAND COUNCILLOR**			**$**	**3,065.88**
11960	Councillor expenses	12/07/2019	E073510	$	134.38
11960	Councillor expenses	15/07/2019	E073719	$	2,931.50
10535	**GYMCARE GOLDPIN CORPORATION PTY LTD T/AS**			**$**	**1,210.00**
10535	Sport and recreation equipment	30/07/2019	E073831	$	1,210.00
16583	**HAKKIE SEWING MACHINES**			**$**	**320.00**
16583	Other maintenance and services	30/07/2019	E074000	$	320.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**610.17**
17756	Building construction materials and services	12/07/2019	E073664	$	610.17
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**22,031.35**
14312	Temporary labour	12/07/2019	E073559	$	12,367.78
14312	Temporary labour	30/07/2019	E073929	$	9,663.57
18572	**HEAT EXCHANGES WA PTY LTD**			**$**	**2,981.00**
18572	Building construction materials and services	12/07/2019	E073667	$	2,981.00
10599	**HEAVY AUTOMATICS PTY LTD**			**$**	**2,935.14**
10599	Other maintenance and services	30/07/2019	E073834	$	2,935.14

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,278.98**
11418	Roads and paving supplies - concrete	12/07/2019	E073500	$	1,238.16
11418	Roads and paving supplies - concrete	30/07/2019	E073869	$	1,040.82
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**36,563.12**
16223	Architectural and design services	12/07/2019	E073613	$	36,563.12
15353	**HYDRAMET PTY LTD**			**$**	**1,444.85**
15353	Other maintenance and services	30/07/2019	E073953	$	1,444.85
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**76,645.70**
10501	Irrigation and watering systems	30/07/2019	E073829	$	76,645.70
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**71,087.50**
16282	Architectural and design services	12/07/2019	E073618	$	71,087.50
18748	**ID CONSULTING PTY LTD**			**$**	**16,071.00**
18748	Other subscriptions	30/07/2019	E074041	$	16,071.00
13353	**IGA WILLAGEE THE TRUSTEEE FOR THE DE ANDRADE FAMILY TRUST T/AS**			**$**	**216.45**
13353	Other cost of goods sold	12/07/2019	E073532	$	216.45
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA)**			**$**	**1,657.37**
10114	General hardware and tools	30/07/2019	E073806	$	1,657.37
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**3,557.18**
16016	Temporary labour	12/07/2019	E073607	$	3,557.18
14643	**INFOR PUBLIC SECTOR USER FORUM INC**			**$**	**1,100.00**
14643	Other subscriptions	12/07/2019	E073570	$	1,100.00
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**219.05**
10009	Hygiene services	30/07/2019	E073798	$	219.05
16615	**INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS**			**$**	**701.80**
16615	Event equipment hire	12/07/2019	E073640	$	701.80

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**4,242.74**
14326	Commercial cleaning	12/07/2019	E073561	$	4,242.74
10424	**ISENTIA PTY LIMITED**			**$**	**2,585.00**
10424	Media monitoring	12/07/2019	E073464	$	2,585.00
14815	**ISUBSCRIBE PTY LIMITED**			**$**	**9,987.63**
14815	Other subscriptions	30/07/2019	E073939	$	9,987.63
14973	**JANINE AHOLA COM EMPLOYEE**			**$**	**523.85**
14973	Other staff reimbursements	30/07/2019	E073948	$	523.85
10194	**JASON SIGNMAKERS**			**$**	**2,630.10**
10194	Street amenities supplies and services	12/07/2019	E073447	$	929.50
10194	Street amenities supplies and services	30/07/2019	E073812	$	1,700.60
10717	**JAYLEA'S PATISSERIE & LUNCH BAR COOKE & CHEF PTY LTD T/AS**			**$**	**60.50**
10717	Catering services and supplies	30/07/2019	E073838	$	60.50
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**1,795.23**
11406	Other furniture	12/07/2019	E073499	$	222.02
11406	Other furniture	30/07/2019	E073868	$	1,573.21
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**435.95**
15542	Plant purchase/Parts	30/07/2019	E073957	$	435.95
16189	**JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS**			**$**	**487.50**
16189	Architectural and design services	12/07/2019	E073611	$	487.50
16827	**JLL PUBLIC SECTOR VALUATIONS JONES LANG LASALLE PUBLIC SECTOR VALUATIONS PTY LTD T/AS**			**$**	**9,350.00**
16827	Valuation services	12/07/2019	E073651	$	9,350.00
16930	**JOEL DAVIS DAVIS, WARREN JOEL T/AS**			**$**	**300.00**
16930	Entertainers	30/07/2019	E074028	$	300.00
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,530.00**
15749	General hardware and tools	30/07/2019	E073961	$	2,530.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
80003	**JUNE BARTON COUNCILLOR**			**$**	**3,127.21**
80003	Councillor expenses	12/07/2019	E073669	$	195.71
80003	Councillor expenses	15/07/2019	E073727	$	2,931.50
16363	**KAMBARANG SERVICES FORD, DANIEL JAMES T/AS**			**$**	**1,870.00**
16363	External training courses	30/07/2019	E073988	$	1,870.00
16425	**KARDINYA MURDOCH PLAYGROUP ASSOCIATION INC**			**$**	**1,882.00**
16425	Community services and respite	12/07/2019	E073625	$	1,882.00
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	15/07/2019	E073724	$	2,931.50
13033	**KATE FARADAY FARADAY, KATE MARGARET T/AS**			**$**	**180.00**
13033	Community events	12/07/2019	E073526	$	60.00
13033	Community events	30/07/2019	E073897	$	120.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	15/07/2019	E073720	$	2,631.50
11134	**KEN WAN COM EMPLOYEE**			**$**	**735.00**
11134	Other staff reimbursements	12/07/2019	E073488	$	735.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**1,841.30**
16394	Event equipment hire	30/07/2019	E073989	$	1,841.30
16453	**KENTICO SOFTWARE PTY LTD**			**$**	**22,296.95**
16453	Other IT and telecommunications expenses	12/07/2019	E073627	$	22,296.95
16701	**KIMBERLY BROSZTL COM EMPLOYEE**			**$**	**599.95**
16701	Other staff reimbursements	30/07/2019	E074008	$	599.95
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**7,167.65**
11115	Regulatory fees and government charges	12/07/2019	E073487	$	77.10
11115	Regulatory fees and government charges	30/07/2019	E073857	$	7,090.55
17336	**LANDMARK OPERATIONS LIMITED**			**$**	**1,445.84**
17336	Landscaping services and supplies	30/07/2019	E074031	$	1,445.84

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**72.00**
13646	Landscape design and architecture services	30/07/2019	E073911	$	72.00
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**610.67**
10688	Laundering and dry cleaning	12/07/2019	E073474	$	610.67
16725	**LAUREN FITZGERALD COM EMPLOYEE**			**$**	**1,312.00**
16725	Other staff reimbursements	12/07/2019	E073645	$	1,312.00
10130	**LAWRENCE & HANSON L&H GROUP T/AS**			**$**	**495.00**
10130	Building construction materials and services	30/07/2019	E073807	$	495.00
14955	**LEISURE INSTITUTE OF WA AQUATIC**			**$**	**2,920.00**
14955	External training courses	30/07/2019	E073944	$	2,920.00
10438	**LF MEDIA THE TRUSTEE FOR R & M WOOD FAMILY TRUST T/AS**			**$**	**825.00**
10438	Outsourced printing	12/07/2019	E073466	$	825.00
10247	**LG PROFESSIONALS AUSTRALIA**			**$**	**2,638.90**
10247	Other memberships	12/07/2019	E073452	$	2,638.90
11544	**LGIS INSURANCE BROKING JARDINE LLOYD THOMPSON PTY LTD T/AS**			**$**	**206,124.64**
11544	Insurance premiums	30/07/2019	E073873	$	206,124.64
10490	**LGISWA**			**$**	**651,775.92**
10490	Insurance premiums	30/07/2019	E073828	$	651,775.92
16899	**LIAM DEE ART**			**$**	**7,300.00**
16899	Artists and artworks	12/07/2019	070355	$	7,300.00
10272	**LINFOX ARMAGUARD PTY LTD**			**$**	**2,106.28**
10272	Cash collection services	12/07/2019	E073454	$	957.40
10272	Cash collection services	30/07/2019	E073818	$	1,148.88
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**2,288.00**
16451	Turf and Equipment	30/07/2019	E073993	$	2,288.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**2,874.00**
10577	Regulatory fees and government charges	30/07/2019	E073833	$	2,874.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**13,979.63**
15475	Landscaping services and supplies	12/07/2019	E073595	$	1,336.75
15475	Landscaping services and supplies	30/07/2019	E073955	$	12,642.88
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**117.15**
10423	Temporary labour	30/07/2019	E073824	$	117.15
15285	**LUDLOW TIMBER PRODUCTS LONGDEN, RICHARD T/AS**			**$**	**2,475.00**
15285	Building construction materials and services	12/07/2019	E073586	$	2,475.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**17,275.44**
11343	Engineering consulting services	12/07/2019	E073497	$	17,275.44
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**3,546.40**
13607	Community events	12/07/2019	E073539	$	3,546.40
11723	**MAIN ROADS WA**			**$**	**23,186.38**
11723	Pavement construction and streetscape services	12/07/2019	E073506	$	16,313.89
11723	Pavement construction and streetscape services	30/07/2019	E073875	$	6,872.49
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**978.36**
10141	Vehicle Repairs and Maintenance	12/07/2019	E073442	$	74.89
10141	Vehicle Repairs and Maintenance	30/07/2019	E073809	$	903.47
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**10,760.57**
14992	Internal training expenses	12/07/2019	E073584	$	10,760.57
12034	**MARINDUST SALES**			**$**	**3,355.00**
12034	Other maintenance and services	12/07/2019	E073512	$	3,355.00
16515	**MARKETFORCE PTY LTD**			**$**	**23,732.30**
16515	Advertising and media buy	12/07/2019	E073631	$	23,732.30
14228	**MASTEC AUSTRALIA PTY LTD**			**$**	**87,848.64**
14228	Bin supply for FOGO rollout	30/07/2019	E073928	$	87,848.64

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	15/07/2019	E073723	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**660.00**
12678	Pest & Weed Control	12/07/2019	E073521	$	165.00
12678	Pest & Weed Control	30/07/2019	E073891	$	495.00
10307	**MAYDAY EARTHMOVING**			**$**	**765.60**
10307	Plant hire	12/07/2019	E073457	$	765.60
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**14,935.21**
11270	Legal and conveyancing services	12/07/2019	E073496	$	5,825.45
11270	Legal and conveyancing services	30/07/2019	E073865	$	9,109.76
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**495.00**
14480	Outsourced printing	12/07/2019	E073569	$	275.00
14480	Outsourced printing	30/07/2019	E073932	$	220.00
15339	**MELISSA FAYE MCVEE**			**$**	**8,250.00**
15339	Artists and artworks	12/07/2019	E073589	$	8,250.00
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE**			**$**	**6,875.00**
10373	Sponsorship	12/07/2019	E073460	$	6,875.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**674.19**
10879	Vehicle Repairs and Maintenance	30/07/2019	E073843	$	674.19
16519	**MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS**			**$**	**1,187.34**
16519	Vehicle Repairs and Maintenance	12/07/2019	E073632	$	160.81
16519	Vehicle Repairs and Maintenance	30/07/2019	E073997	$	1,026.53
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**366.00**
10994	Sport and recreation subsidies	12/07/2019	E073479	$	366.00
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**33,505.73**
16638	Vehicle Repairs and Maintenance	12/07/2019	E073642	$	163.57
16638	Toyota Hilux	30/07/2019	E074004	$	33,342.16

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11138	**MESSAGENET PTY LTD**			**$**	**220.00**
11138	Telecommunication services	12/07/2019	E073489	$	220.00
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**365.28**
11603	Marketing and communication services	30/07/2019	E073874	$	365.28
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**215.60**
11061	Uniforms and corporate wardrobe	12/07/2019	E073485	$	215.60
14116	**MICHAEL MCCARTHY EMPLOYEE COM**			**$**	**197.27**
14116	Other staff reimbursements	30/07/2019	E073923	$	197.27
13602	**MIKE NICHOL FRIENDS OF ATTADALE FORESHORE**			**$**	**240.45**
13602	Donations, Sponsorship & Contributions	12/07/2019	E073538	$	240.45
16401	**MILTON GRAHAM**			**$**	**1.38**
16401	Debt collection services	30/07/2019	E073990	$	1.38
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**325.50**
10086	Catering services and supplies	12/07/2019	E073437	$	325.50
14757	**MONIQUE ROSS**			**$**	**831.50**
14757	Other staff reimbursements	12/07/2019	E073576	$	831.50
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**60.50**
10212	Asbestos removal and disposal	30/07/2019	E073814	$	60.50
14273	**MT PLEASANT BOWLING CLUB**			**$**	**10,238.45**
14273	Financial Support	12/07/2019	E073557	$	10,238.45
14646	**MURDOCH UNIVERSITY**			**$**	**84,143.40**
14646	Assessment of Local Government Facilities	12/07/2019	E073571	$	84,143.40
10259	**MYAREE CAR HIRE**			**$**	**1,568.80**
10259	Car Hire	12/07/2019	E073453	$	1,393.60
10259	Car Hire	30/07/2019	E073817	$	175.20

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**3,440.25**
10866	Creative services and graphic design	12/07/2019	E073475	$	2,473.90
10866	Creative services and graphic design	30/07/2019	E073841	$	966.35
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**1,276.00**
15921	Business and management consulting and services	12/07/2019	E073604	$	1,276.00
14884	**NATIONAL INTERPRETING AND COMMUNICATION SERVICES WESLEY MISSION QUEENSLAND T/AS**			**$**	**588.50**
14884	Community services and respite	12/07/2019	E073580	$	588.50
14557	**NATIVE ARC INC**			**$**	**750.00**
14557	Marketing materials and promotional items	30/07/2019	E073934	$	750.00
17940	**NATURAL AREA MANAGEMENT & SERVICES**			**$**	**46,900.22**
17940	Bush regeneration	12/07/2019	E073665	$	2,836.18
17940	Bush regeneration	30/07/2019	E074037	$	44,064.04
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**26.40**
11230	Catering services and supplies	30/07/2019	E073863	$	26.40
16698	**NEVILLE JOSEPH COLLARD**			**$**	**350.00**
16698	Community events	30/07/2019	E074007	$	350.00
15347	**NEW WATER WAYS INC.**			**$**	**55.00**
15347	External training courses	12/07/2019	E073590	$	55.00
11309	**NICHOLAS COMPTON COMPTON, NICHOLAS GRANT T/AS**			**$**	**880.00**
11309	Artists and artworks	30/07/2019	E073866	$	880.00
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**1,795.16**
11959	Councillor expenses	12/07/2019	E073509	$	363.66
11959	Councillor expenses	15/07/2019	E073718	$	1,431.50
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	15/07/2019	E073721	$	2,931.50
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**13,728.00**
18649	Engineering consulting services	30/07/2019	E074040	$	13,728.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16805	**NYOONGAR WELLBEING AND SPORTS NYOONGAR WELLBEING AND SPORTS ABORIGINAL CORPORATION T/AS**			**$**	**1,320.00**
16805	Community events	12/07/2019	E073648	$	1,320.00
15417	**OCE CORPORATE OFFICE CLEANING EXPERTS PTY LTD T/AS**			**$**	**14,936.54**
15417	Commercial cleaning	12/07/2019	E073593	$	14,936.54
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**382.02**
13729	Printer ink and toner	30/07/2019	E073913	$	382.02
15988	**OH LA LA MUMMY HATCH, EMMA ESTELLE T/AS**			**$**	**200.00**
15988	Sport and recreation subsidies	30/07/2019	E073967	$	200.00
16259	**OKMG OKMG PTY LTD T/A**			**$**	**2,530.00**
16259	Photography	30/07/2019	E073977	$	2,530.00
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**6,439.53**
10278	Mobile phone expenses	12/07/2019	E073455	$	6,439.53
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**1,902.03**
13439	Lift maintenance and services	30/07/2019	E073902	$	1,902.03
10181	**P&G BODY BUILDERS**			**$**	**4,469.30**
10181	Vehicle Repairs and Maintenance	12/07/2019	E073444	$	1,851.30
10181	Vehicle Repairs and Maintenance	30/07/2019	E073810	$	2,618.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**990.00**
12629	Nursery supplies	12/07/2019	E073517	$	330.00
12629	Nursery supplies	30/07/2019	E073889	$	660.00
80005	**PATRICIA PHELAN COUNCILLOR**			**$**	**2,331.50**
80005	Councillor expenses	15/07/2019	E073728	$	2,331.50
15552	**PAUL HANDCOCK**			**$**	**597.85**
15552	Other staff reimbursements	30/07/2019	E073958	$	597.85
16091	**PAUL MOLONY COM EMPLOYEE**			**$**	**286.20**
16091	Other staff reimbursements	30/07/2019	E073972	$	286.20

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**77,154.27**
13563	Electrical and lighting maintenance supplies and services	12/07/2019	E073536	$	34,571.66
13563	Electrical and lighting maintenance supplies and services	30/07/2019	E073907	$	42,582.61
10227	**PEEL DAIRY TEH TRUSTEE FOR THE FISHER FMILY TRUST NO. 2 T/AS**			**$**	**446.64**
10227	Catering services and supplies	12/07/2019	E073450	$	223.32
10227	Catering services and supplies	30/07/2019	E073816	$	223.32
10168	**PEERLESS JAL PTY LTD**			**$**	**240.28**
10168	Janitorial and cleaning products	12/07/2019	E073443	$	240.28
16305	**PERTH ENERGY PTY LTD**			**$**	**12,258.99**
16305	Gas	25/07/2019	E073760	$	12,258.99
16089	**PINEY LAKES COMMUNITY GARDEN INC.**			**$**	**241.62**
16089	Donations, Sponsorship & Contributions	12/07/2019	E073609	$	241.62
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**4,263.48**
11079	Pipes and fittings services	30/07/2019	E073855	$	4,263.48
16808	**PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS**			**$**	**1,650.00**
16808	Creative services and graphic design	12/07/2019	E073649	$	1,650.00
16850	**PLAN E LANDSPACE PTY LTD ATF BRT SERVICES UNIT TRUST T/AS**			**$**	**28,105.00**
16850	Landscape design and architecture services	30/07/2019	E074016	$	28,105.00
12648	**PLANNING INSTITUTE AUSTRALIA**			**$**	**6,606.20**
12648	Advertising and media buy	12/07/2019	E073519	$	6,606.20
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**452.17**
10413	Park maintenance charges	12/07/2019	E073463	$	238.47
10413	Park maintenance charges	30/07/2019	E073823	$	213.70
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**1,251.25**
16416	Nursery supplies	30/07/2019	E073991	$	1,251.25
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**550.00**
16598	Playground inspections	12/07/2019	E073638	$	550.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**990.00**
10461	Engineering consulting services	12/07/2019	E073468	$	990.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**24,224.76**
16535	Air conditioning maintenance and services	12/07/2019	E073633	$	2,868.58
16535	Air conditioning maintenance and services	30/07/2019	E073998	$	21,356.18
14711	**PRESERVATION SERVICES PAUL MICHAEL MALONE T/AS**			**$**	**858.00**
14711	Artists and artworks	12/07/2019	E073573	$	858.00
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**77,973.50**
14755	Pavement construction and streetscape services	30/07/2019	E073937	$	77,973.50
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**21,996.98**
16558	Temporary labour	12/07/2019	E073635	$	13,137.58
16558	Temporary labour	30/07/2019	E073999	$	8,859.40
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**13,706.00**
13693	Environmental consultancy services	12/07/2019	E073541	$	8,591.00
13693	Environmental consultancy services	30/07/2019	E073912	$	5,115.00
16283	**QUALCON LABORATORIES PTY LTD**			**$**	**4,675.00**
16283	Building construction materials and services	12/07/2019	E073619	$	4,675.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**167.20**
10977	Outsourced printing	12/07/2019	E073477	$	66.00
10977	Outsourced printing	30/07/2019	E073846	$	101.20
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**45,940.72**
16280	Plumbing maintenance supplies and services	12/07/2019	E073616	$	9,924.09
16280	Plumbing maintenance supplies and services	30/07/2019	E073978	$	36,016.63
15897	**REALMSTUDIOS PTY LTD**			**$**	**1,452.00**
15897	Town planning services	30/07/2019	E073965	$	1,452.00
16774	**RED HOT DESIGN WA PTY LTD**			**$**	**1,073.60**
16774	Creative services and graphic design	12/07/2019	E073647	$	1,073.60

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13217	**REDFISH TECHNOLOGIES PTY LTD**			**$**	**10,065.00**
13217	Other IT and telecommunications expenses	30/07/2019	E073898	$	10,065.00
12874	**REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS**			**$**	**4,365.95**
12874	Irrigation and watering systems	30/07/2019	E073895	$	4,365.95
13822	**REFRESH PURE WATERS PTY LTD**			**$**	**33.00**
13822	Catering services and supplies	30/07/2019	E073916	$	33.00
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**111,832.21**
17445	Parking meters	12/07/2019	E073661	$	93,921.89
17445	Parking meters	30/07/2019	E074032	$	17,910.32
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**495.00**
11736	HR and workforce services	12/07/2019	E073507	$	495.00
12002	**RENT A FENCE**			**$**	**745.24**
12002	Fencing supplies and services	12/07/2019	E073511	$	492.24
12002	Fencing supplies and services	30/07/2019	E073880	$	253.00
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**649.00**
10979	Pest controll	30/07/2019	E073847	$	649.00
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**529.07**
16310	Newspaper	30/07/2019	E073983	$	529.07
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**10.21**
10703	Other IT and telecommunications expenses	30/07/2019	E073837	$	10.21
16485	**ROAD AND TRAFFIC SERVICES BARRARD PTY LTD ATF THE BARRETT-LENNARD TRUST T/AS**			**$**	**2,321.00**
16485	Traffic control services	12/07/2019	E073628	$	1,595.00
16485	Traffic control services	30/07/2019	E073995	$	726.00
16591	**ROAD SPECIALIST AUSTRALIA PTY LTD THE TRUSTEE FOR RAW FAMILY TRUST T/AS**			**$**	**2,167.00**
16591	Vehicle Repairs and Maintenance	12/07/2019	E073637	$	2,167.00
12646	**ROAMING TECHNOLOGIES PTY LTD**			**$**	**12,914.00**
12646	IT hardware	12/07/2019	E073518	$	12,914.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10867	**ROBOWASH PTY LTD**			**$**	**374.00**
10867	Water treatment services	30/07/2019	E073842	$	374.00
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**400.00**
11532	Community events	30/07/2019	E073872	$	400.00
80013	**RUSSELL AUBREY MAYOR**			**$**	**9,753.58**
80013	Councillor expenses	12/07/2019	E073671	$	352.34
80013	Councillor expenses	15/07/2019	E073730	$	9,401.24
15728	**SALLY BROWN**			**$**	**19.50**
15728	Artists and artworks	12/07/2019	E073598	$	19.50
16758	**SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE**			**$**	**725.00**
16758	Other staff reimbursements	25/07/2019	E073761	$	725.00
11742	**SANTA MARIA COLLEGE**			**$**	**326.00**
11742	Venue hire	12/07/2019	E073508	$	326.00
13609	**SARINA RETIC SERVICES SARINA UNIT TRUST T/AS**			**$**	**220.00**
13609	Irrigation and watering systems	30/07/2019	E073910	$	220.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**3,177.53**
10615	Security systems/Monitoring	12/07/2019	E073470	$	1,630.00
10615	Security systems/Monitoring	30/07/2019	E073835	$	1,547.53
16704	**SATTERLEY PROPERTY GROUP PTY LTD**			**$**	**115,939.70**
16704	Real estate and property management	30/07/2019	E074009	$	115,939.70
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**5,500.00**
16160	Artists and artworks	30/07/2019	E073974	$	5,500.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**9,978.10**
10911	Outsourced printing	12/07/2019	E073476	$	1,074.70
10911	Outsourced printing	30/07/2019	E073845	$	8,903.40
16846	**SEBEL SEBEL PTY LTD T/AS**			**$**	**3,600.30**
16846	Other furniture	30/07/2019	E074015	$	3,600.30

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**148.50**
16677	Security systems/Monitoring	30/07/2019	E074005	$	148.50
16054	**SEKURE PTY LTD TASC DIGITAL CONTROL SYSTEMS T/AS**			**$**	**27.50**
16054	Security systems/Monitoring	12/07/2019	E073608	$	27.50
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**18,322.50**
19003	Landscape design and architecture services	30/07/2019	E074043	$	18,322.50
14699	**SETON AUSTRALIA PTY LTD BRADY AUSTALIA PTY LTD T/AS**			**$**	**2,411.52**
14699	Lifting and height and other safety apparatus	12/07/2019	E073572	$	235.59
14699	Lifting and height and other safety apparatus	30/07/2019	E073935	$	2,175.93
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	12/07/2019	E073634	$	20.24
11262	**SIGMA CHEMICALS**			**$**	**1,672.42**
11262	Swimming pool costs	12/07/2019	E073495	$	730.82
11262	Swimming pool costs	30/07/2019	E073864	$	941.60
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**11,692.29**
15122	Building construction materials and services	12/07/2019	E073585	$	11,692.29
16915	**SITE ENVIRONMENTAL AND REMEDIATION SERVICES (WA) PTY LTD**			**$**	**1,650.00**
16915	Environmental consultancy services	30/07/2019	E074027	$	1,650.00
16314	**SKIDS SWIMWEAR**			**$**	**1,853.28**
16314	Swimming pool costs	30/07/2019	E073984	$	1,853.28
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**11,846.58**
15330	Landscaping services and supplies	12/07/2019	E073587	$	11,846.58
14214	**SLATER GARTRELL SPORTS**			**$**	**5,517.60**
14214	Sport and recreation equipment	12/07/2019	E073555	$	4,877.40
14214	Sport and recreation equipment	30/07/2019	E073927	$	640.20
15190	**SMART URBAN PTY LTD**			**$**	**3,025.00**
15190	Building construction materials and services	30/07/2019	E073949	$	3,025.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**735,580.02**
12203	Other waste expenses	12/07/2019	E073514	$	402,856.67
12203	Other waste expenses	30/07/2019	E073883	$	332,723.35
16198	**SOURCE FOODS TYRANT HOLDINGS P/L ATF THE AINSWORTH FAMILY TRUST T/AS**			**$**	**422.60**
16198	Catering services and supplies	12/07/2019	E073612	$	422.60
16324	**SOURCE SEPARATION SYSTEMS PTY LTD**			**$**	**3,760.09**
16324	Bin supply	30/07/2019	E073987	$	3,760.09
15606	**SOUTH METROPOLITAN TAFE**			**$**	**4,770.00**
15606	External training courses	12/07/2019	E073596	$	4,770.00
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**15,927.43**
15327	Sport and recreation subsidies	30/07/2019	E073950	$	15,927.43
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**1,430.00**
16173	Temporary fencing	30/07/2019	E073975	$	1,430.00
16685	**SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST**			**$**	**3.20**
16685	Newspaper	30/07/2019	E074006	$	3.20
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**573.34**
13969	Other signage and sign writing	12/07/2019	E073549	$	573.34
16880	**SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS**			**$**	**506.00**
16880	Park maintenance charges	30/07/2019	E074021	$	506.00
14153	**SPORTSWORLD OF WA**			**$**	**910.25**
14153	Sport and recreation equipment	30/07/2019	E073924	$	910.25
14440	**SPOTLESS FACILITY SERVICES PTY LTD**			**$**	**288.86**
14440	Laundering and dry cleaning	12/07/2019	E073567	$	288.86
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**106.54**
11220	External training courses	30/07/2019	E073862	$	106.54

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10131	**STATE LIBRARY OF WESTERN AUSTRALIA**			**$**	**5,109.50**
10131	Other Library Expenses	30/07/2019	E073808	$	5,109.50
12774	**STERIHEALTH SERVICES PTY LTD DANIELS HEALTH PTY LTD T/AS**			**$**	**417.95**
12774	Hazardous materials and sharps and chemical waste	12/07/2019	E073523	$	417.95
12774	Cancelled EFT	16/07/2019	E073523	-$	417.95
12774	Hazardous materials and sharps and chemical waste	30/07/2019	E073894	$	417.95
16281	**STEVE KEPERT COUNCILLOR**			**$**	**3,488.17**
16281	Councillor expenses	12/07/2019	E073617	$	476.67
16281	Councillor expenses	15/07/2019	E073725	$	2,931.50
16281	Councillor expenses	30/07/2019	E073979	$	80.00
15800	**STIHL SHOP OSBORNE PARK CSP GROUP PTY LTD T/AS**			**$**	**26.20**
15800	Plant purchase/Parts	30/07/2019	E073962	$	26.20
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**3,517.45**
17635	Landscaping services and supplies	12/07/2019	E073663	$	1,624.91
17635	Landscaping services and supplies	30/07/2019	E074036	$	1,892.54
15460	**SUBTERA MP ELECTROLOCATION PTY LTD T/AS**			**$**	**6,877.20**
15460	Underground Service Location	30/07/2019	E073954	$	6,877.20
14408	**SUNLIM PTY LTD**			**$**	**16,533.00**
14408	IT technical services	12/07/2019	E073563	$	16,533.00
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**583.00**
15875	Plant maintenance	30/07/2019	E073963	$	583.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**4,666.61**
13539	Vehicle Repairs and Maintenance	12/07/2019	E073535	$	435.63
13539	Vehicle Repairs and Maintenance	30/07/2019	E073906	$	4,230.98
15825	**SUSAN ROUX**			**$**	**249.00**
15825	Artists and artworks	12/07/2019	E073601	$	249.00
11015	**SUSSEX INDUSTRIES HALKOT PTY LTD T/AS**			**$**	**363.51**
11015	Surveyors	12/07/2019	E073480	$	363.51

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13536	**SWAN ESTUARY RESERVES ACTION GROUP INC (SERAG)**			**$**	**522.75**
13536	Environmental consultancy services	12/07/2019	E073534	$	522.75
12599	**SYLEX ERGONOMICS SYLEX DISTRIBUTORS PTY LTD T/AS**			**$**	**1,505.90**
12599	Office equipment	30/07/2019	E073888	$	1,505.90
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**305,612.44**
16605	Electricity	12/07/2019	E073639	$	197,047.20
16605	Electricity	30/07/2019	E074001	$	108,565.24
11137	**T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS**			**$**	**6,519.48**
11137	Landscaping services and supplies	30/07/2019	E073858	$	6,519.48
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**69.75**
11719	Building construction materials and services	12/07/2019	E073505	$	69.75
16863	**TANGO INDUSTRIES GRAPHIC LAMINATIONS PTY LTD T/AS**			**$**	**8,830.91**
16863	Marketing materials and promotional items	12/07/2019	E073653	$	8,522.91
16863	Marketing materials and promotional items	30/07/2019	E074017	$	308.00
16423	**TARA MOWAT**			**$**	**265.20**
16423	Artists and artworks	12/07/2019	E073624	$	265.20
16881	**TASTY FRESH PTY LTD**			**$**	**54.60**
16881	Food and beverages for resale	30/07/2019	E074022	$	54.60
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**199,772.14**
16506	Drainage services	30/07/2019	E073996	$	199,772.14
18870	**TECHNOLOGY ONE LIMITED**			**$**	**88,848.63**
18870	IT software/licensing and maintenance	12/07/2019	E073668	$	12,320.00
18870	IT software/licensing and maintenance	30/07/2019	E074042	$	76,528.63
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**2,933.64**
17523	Mobile phone expenses	30/07/2019	E074034	$	2,933.64
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**5,225.00**
16307	Advertising and media buy	30/07/2019	E073981	$	5,225.00
10996	**THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS**			**$**	**200.00**
10996	Entertainers	30/07/2019	E073848	$	200.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16721	**THE HONDA SHOP UTEX PTY LTD T/AS**			**$**	**601.00**
16721	Vehicle Repairs and Maintenance	30/07/2019	E074011	$	601.00
16308	**THE HUB MARKETING COMMUNICATIONS PTY LTD**			**$**	**574.75**
16308	Creative services and graphic design	30/07/2019	E073982	$	574.75
16896	**THE KP COLLECTIVE KARA JAYNE PISCONERI T/AS**			**$**	**2,986.50**
16896	Marketing and communication services	30/07/2019	E074025	$	2,986.50
14415	**THE POSTER GIRLS**			**$**	**397.35**
14415	Letterbox drops and mail outs	12/07/2019	E073565	$	397.35
12076	**TIGER TEK PTY LTD**			**$**	**2,822.60**
12076	General hardware and tools	30/07/2019	E073881	$	2,822.60
18538	**TIM EVA'S NURSURY**			**$**	**335.50**
18538	Nursery supplies	30/07/2019	E074039	$	335.50
15640	**TIME & PEOPLE PTY LTD**			**$**	**924.00**
15640	IT software/licensing and maintenance	30/07/2019	E073959	$	924.00
15230	**TIMOTHY BARLING COUNCILLOR**			**$**	**4,801.33**
15230	Councillor expenses	15/07/2019	E073722	$	4,801.33
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**506.40**
11019	Vehicle Repairs and Maintenance	12/07/2019	E073481	$	168.80
11019	Vehicle Repairs and Maintenance	30/07/2019	E073849	$	337.60
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**468.29**
10406	Couriers	30/07/2019	E073822	$	468.29
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**230.00**
11478	Catering services and supplies	12/07/2019	E073501	$	230.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11020	**TOTAL EDEN PTY LIMITED**			**$**	**28,653.42**
11020	Irrigation and watering systems	12/07/2019	E073482	$	19,385.08
11020	Irrigation and watering systems	30/07/2019	E073850	$	9,268.34
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**9,889.71**
12663	Uniforms and corporate wardrobe	12/07/2019	E073520	$	3,764.49
12663	Uniforms and corporate wardrobe	30/07/2019	E073890	$	6,125.22
16898	**TOWN TEAM MOVEMENT LTD**			**$**	**4,180.00**
16898	Conference fees	12/07/2019	E073657	$	4,180.00
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**3,034.85**
10214	Turf and Equipment	12/07/2019	E073448	$	1,134.70
10214	Turf and Equipment	30/07/2019	E073815	$	1,900.15
16707	**TRAFFIC LOGISTICS AUSTRALIA THE TRUSTEE FOR THE GLADWELL FAMILY TRUST T/AS**			**$**	**30,210.00**
16707	Traffic control services	30/07/2019	E074010	$	30,210.00
17465	**TRAFFIC SAFETY CONSULTANTS PTY LTD**			**$**	**550.00**
17465	Traffic control services	30/07/2019	E074033	$	550.00
11113	**TRAILER PARTS PTY LTD**			**$**	**251.96**
11113	Other vehicles and trailers	30/07/2019	E073856	$	251.96
13245	**TREE AMIGOS TREE SURGEONS**			**$**	**1,065.24**
13245	Arborists and tree services	12/07/2019	E073529	$	1,065.24
17037	**TREE CARE WA PTY LTD THE TRUSTEE FOR USSHERIDAN TRUST T/AS**			**$**	**114,070.98**
17037	Arborists and tree services	12/07/2019	E073659	$	91,210.50
17037	Arborists and tree services	30/07/2019	E074030	$	22,860.48
14021	**TRENCHBUSTERS PTY LTD**			**$**	**630.00**
14021	Plant hire	30/07/2019	E073921	$	630.00
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**39,578.00**
14158	Electrical and lighting maintenance supplies and services	12/07/2019	E073552	$	39,248.00
14158	Electrical and lighting maintenance supplies and services	30/07/2019	E073925	$	330.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10436	**TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS**			**$**	**294.00**
10436	Sport and recreation equipment	30/07/2019	E073825	$	294.00
13835	**TSYR CHIAT CHEW COM EMPLOYEE**			**$**	**618.20**
13835	Other staff reimbursements	30/07/2019	E073917	$	618.20
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**13,200.00**
16320	Business and management consulting and services	12/07/2019	E073621	$	11,000.00
16320	Business and management consulting and services	30/07/2019	E073985	$	2,200.00
11531	**TUSCOM SUBDIVISION CONSULTANTS PTY LTD**			**$**	**-**
11531	Cancelled Cheque	30/07/2019	068657	-$	49.50
11531	Building construction materials and services	30/07/2019	E073871	$	49.50
16275	**TUTT BRYANT EQUIPMENT BT EQUIPMENT PTY LTD T/AS**			**$**	**142.18**
16275	Plant purchase/Parts	12/07/2019	E073615	$	142.18
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**938.15**
10310	Uniforms and corporate wardrobe	12/07/2019	E073458	$	630.37
10310	Uniforms and corporate wardrobe	30/07/2019	E073819	$	307.78
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**23,279.50**
14960	Catering services and supplies	12/07/2019	E073582	$	6,684.00
14960	Catering services and supplies	30/07/2019	E073945	$	16,595.50
16624	**VERAISON THE TRUSTEE FOR VERAISON UNIT TRUST T/AS**			**$**	**3,080.00**
16624	Other consulting services	12/07/2019	E073641	$	3,080.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**15,632.56**
14064	Other IT and telecommunications expenses	12/07/2019	E073551	$	30.00
14064	Other IT and telecommunications expenses	30/07/2019	E073922	$	15,602.56
14227	**VORGEE PTY LTD**			**$**	**1,781.96**
14227	Swimming pool costs	12/07/2019	E073556	$	1,781.96
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**2,925.57**
10426	Pavement construction and streetscape services	12/07/2019	E073465	$	2,925.57

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**621.73**
13325	Vehicle Repairs and Maintenance	30/07/2019	E073900	$	621.73
10647	**WA POLICE & COMMUNITY YOUTH CENTRES - FREMANTLE THE FEDERATION OF WA POLICE AND COMMUNITY YOUTH CENTRES T/AS**			**$**	**5,400.00**
10647	Sport and recreation subsidies	12/07/2019	E073471	$	5,400.00
12334	**WATER CORPORATION**			**$**	**15,484.64**
12334	Water Charges	12/07/2019	070353	$	7,904.89
12334	Water Charges	30/07/2019	070377	$	7,579.75
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**323.38**
14848	Catering services and supplies	30/07/2019	E073940	$	323.38
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**1,898.40**
11195	Plant maintenance	12/07/2019	E073492	$	1,638.85
11195	Plant maintenance	30/07/2019	E073861	$	259.55
13473	**WC CONVENIENCE MANAGEMENT PTY LTD**			**$**	**1,818.93**
13473	Other maintenance and services	30/07/2019	E073904	$	1,818.93
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**1,606.77**
11031	Pipes and fittings services	30/07/2019	E073851	$	1,606.77
15762	**WENDY CORRICK FRIENDS OF BULL CREEK**			**$**	**133.69**
15762	Catering services and supplies	12/07/2019	E073599	$	133.69
10674	**WEST COAST TURF THE TRUSTREE FOR THE JPD TRUST T/AS**			**$**	**609.40**
10674	Turf and Equipment	12/07/2019	E073472	$	609.40
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,320.00**
13112	Catering services and supplies	12/07/2019	E073528	$	1,320.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**79.50**
16873	HR and workforce services	12/07/2019	E073654	$	47.70
16873	HR and workforce services	30/07/2019	E074019	$	31.80
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**68,955.68**
12319	WALGA Subscription 2019-20	30/07/2019	E073884	$	68,955.68

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11211	**WESTERN EDUCTING SERVICE**			**$**	**2,213.75**
11211	Pipes and fittings services	12/07/2019	E073493	$	2,213.75
11033	**WESTERN IRRIGATION PTY LTD**			**$**	**2,244.00**
11033	Irrigation and watering systems	12/07/2019	070351	$	2,244.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**600,000.00**
10311	Underground Power Cash Call	12/07/2019	E073459	$	600,000.00
13782	**WEST-SURE GROUP**			**$**	**963.77**
13782	Parking meters	12/07/2019	E073543	$	963.77
10526	**WINC AUSTRALIA PTY LIMITED**			**$**	**7,738.70**
10526	Stationery	12/07/2019	E073469	$	2,523.71
10526	Stationery	30/07/2019	E073830	$	5,214.99
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**12,144.22**
13080	Landscaping services and supplies	12/07/2019	E073527	$	12,144.22
10225	**WORK CLOBBER**			**$**	**445.50**
10225	Uniforms and corporate wardrobe	12/07/2019	E073449	$	445.50
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**2,568.00**
15880	Outsourced printing	12/07/2019	E073602	$	1,450.00
15880	Outsourced printing	30/07/2019	E073964	$	1,118.00
11441	**WRIGHTWAY ROAD TRAINING**			**$**	**230.00**
11441	External training courses	30/07/2019	E073870	$	230.00
16895	**WRS ORORA SPECIALITY PACKAGING GROUP PTY LTD T/AS**			**$**	**4,818.00**
16895	Green waste recycling	30/07/2019	E074024	$	4,818.00
14209	**ZEPHYR BUILDING SOLUTIONS FRANK CAPUTI T/AS**			**$**	**2,007.50**
14209	Building construction materials and services	12/07/2019	E073554	$	1,045.00
14209	Building construction materials and services	30/07/2019	E073926	$	962.50
11045	**ZIPFORM PTY LTD**			**$**	**7,535.44**
11045	Outsourced printing	12/07/2019	E073483	$	7,535.44

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
13023	**ZIRCODATA PTY LTD**				**$**	**2,213.27**
13023	Document storage and archive		12/07/2019	E073525	$	2,213.27
99996	**SUNDRY TRUST CREDITOR**				**$**	**116,799.99**
99996	L G Woodfield	Verge Bond Refund	23/07/2019	E073756	$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	23/07/2019	E073752	$	1,800.00
99996	Sycamore Civil Group	Verge Bond Refund	23/07/2019	E073743	$	1,900.00
99996	Wilson & Hart	Verge Bond Refund	23/07/2019	E073735	$	1,900.00
99996	Contemporary Design and Construction PL	Verge Bond Refund	23/07/2019	E073734	$	1,800.00
99996	2inspire Construction Group Pty Ltd	Verge Bond Refund	11/07/2019	E073426	$	1,900.00
99996	Sidi Construction Pty Ltd	Verge Bond Refund	11/07/2019	E073423	$	1,900.00
99996	Amana Living Retirement Homes	Verge Bond Refund	11/07/2019	E073412	$	1,900.00
99996	N K Jong	Verge Bond Refund	11/07/2019	E073410	$	1,900.00
99996	North lake 88 Pty Ltd	Verge Bond Refund	1/08/2019	E074081	$	1,800.00
99996	D Williams	Verge Bond Refund	1/08/2019	E074077	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	23/07/2019	E073744	$	1,900.00
99996	Freedom Pools	Verge Bond Refund	23/07/2019	E073733	$	1,900.00
99996	K C Abbaszadeh	Verge Bond Refund	23/07/2019	E073731	$	1,900.00
99996	Riverina Pools and Spas	Verge Bond Refund	11/07/2019	E073427	$	1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	11/07/2019	E073416	$	1,900.00
99996	F Penna	Verge Bond Refund	1/08/2019	E074086	$	1,900.00
99996	Sycamore Civil Group	Verge Bond Refund	1/08/2019	E074083	$	1,900.00
99996	G Cammarano	Verge Bond Refund	1/08/2019	E074074	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	11/07/2019	E073420	$	1,799.99
99996	R F Skipworth	Verge Bond Refund	11/07/2019	E073415	$	1,900.00
99996	Don Russell Homes Pty Ltd	Verge Bond Refund	11/07/2019	E073411	$	1,800.00
99996	R J Fullwood	Verge Bond Refund	1/08/2019	E074076	$	1,900.00
99996	M G Zuvela	Verge Bond Refund	23/07/2019	E073754	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	23/07/2019	E073747	$	1,900.00
99996	Beaumonde Homes,	Verge Bond Refund	23/07/2019	E073742	$	1,900.00
99996	Home Group WA Pty Ltd	Verge Bond Refund	23/07/2019	E073741	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	23/07/2019	E073740	$	1,800.00
99996	AAA Demolition	Verge Bond Refund	11/07/2019	E073430	$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	11/07/2019	E073425	$	1,900.00
99996	Mr J Irvine	Verge Bond Refund	11/07/2019	E073413	$	1,900.00
99996	P N Parkinson	Verge Bond Refund	1/08/2019	E074085	$	1,900.00
99996	Malcolm Ismail	Verge Bond Refund	1/08/2019	E074082	$	1,900.00
99996	Rosewil Investments Pty Ltd	Verge Bond Refund	23/07/2019	E073753	$	1,900.00
99996	AAA Tree Services and Demolition	Verge Bond Refund	23/07/2019	E073751	$	1,900.00
99996	C Blackwell	Verge Bond Refund	23/07/2019	E073739	$	1,800.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	23/07/2019	E073736	$	1,900.00
99996	P J Bailey	Verge Bond Refund	11/07/2019	E073432	$	1,900.00

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99996	Contemporary Design & Construction	Verge Bond Refund	1/08/2019	E074084	$	100.00
99996	G J Lucy	Verge Bond Refund	1/08/2019	E074079	$	1,900.00
99996	G Cammarano	Verge Bond Refund	1/08/2019	E074075	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	23/07/2019	E073749	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	23/07/2019	E073748	$	1,900.00
99996	Ultimate Additions	Verge Bond Refund	23/07/2019	E073738	$	1,900.00
99996	B H Kong	Verge Bond Refund	23/07/2019	E073737	$	1,900.00
99996	Kinbuild Pty Ltd (T/A Wilson & Hart)	Verge Bond Refund	23/07/2019	E073732	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	11/07/2019	E073419	$	1,900.00
99996	T D Stainton	Verge Bond Refund	11/07/2019	E073414	$	1,800.00
99996	Gemmil Homes Pty Ltd	Verge Bond Refund	1/08/2019	E074080	$	1,900.00
99996	B Franjicevic	Verge Bond Refund	23/07/2019	E073757	$	1,900.00
99996	Timothy Burd	Verge Bond Refund	23/07/2019	E073755	$	1,900.00
99996	J M Mason	Verge Bond Refund	23/07/2019	E073745	$	1,900.00
99996	S J Bruce	Verge Bond Refund	11/07/2019	E073431	$	1,900.00
99996	Preferred Demolition Pty Ltd	Verge Bond Refund	11/07/2019	E073429	$	1,900.00
99996	West Oz Contracting Pty Ltd	Verge Bond Refund	11/07/2019	E073428	$	1,900.00
99996	Softwoods Timberyards Pty Ltd	Verge Bond Refund	11/07/2019	E073424	$	1,900.00
99996	Kellett Design Group	Verge Bond Refund	11/07/2019	E073422	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	11/07/2019	E073418	$	1,700.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	1/08/2019	E074078	$	1,800.00
99996	Home & Heritage Constructions	Verge Bond Refund	23/07/2019	E073750	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	23/07/2019	E073746	$	1,900.00
99996	Plunkett Homes (1903) Pty Ltd	Verge Bond Refund	11/07/2019	E073421	$	1,900.00
99996	T T H Eng	Verge Bond Refund	11/07/2019	E073417	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**103,477.16**
99998	ESTATE OF JULIA CROFTS	Pensioner Rebate Credit Refund	12/07/2019	E073672	$	2,768.10
99998	MR A AND MRS V ALOSI	Cross over Subsidy	12/07/2019	E073673	$	495.00
99998	KC DSILVA AND KM DSILVA	Refund of overpayment	12/07/2019	E073674	$	582.60
99998	FRIENDS OF KEN HURST PARK GROUP	Reimbursement for catering	12/07/2019	E073675	$	153.30
99998	PROFOUNDER FACTORY DIRECT PTY LTD	Refund DA	12/07/2019	E073676	$	110.25
99998	CHRIS BURD	Youth Sport Grant	12/07/2019	E073677	$	100.00
99998	P J GRIFFITHS	Compost bin rebate	12/07/2019	E073678	$	50.00
99998	CAROLYN AND IAN DOWLEY	Compost bin rebate	12/07/2019	E073679	$	44.00
99998	CELEBRATION HOMES	Refund BA	12/07/2019	E073680	$	385.40
99998	AH MOI WONG	Rates refund	12/07/2019	E073681	$	1,205.57
99998	TEXTILE COLLECTION GROUP	Teach Bargello work at Crafternoon	12/07/2019	E073682	$	60.00
99998	T MCCABE	Bond refund Bicton Quarantine Park	12/07/2019	E073683	$	843.00
99998	VERA EVANS	Refund rates	12/07/2019	E073684	$	112.99
99998	NEIGHBOURHOOD WATCH CHINESE GROUP	Refund bond Civic Centre Main Hall	12/07/2019	E073685	$	326.00
99998	KOREAN ASSOCIATION OF WESTERN AUSTRALIA	Refund bond Civic Centre Main Hall	12/07/2019	E073686	$	326.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	SONDRA ANDERSON	Refund dog sterilisation licence fees	12/07/2019	E073687	$	150.00
99998	JOSHUA GROENENBERG	Refund rates	12/07/2019	E073688	$	1,607.52
99998	MURIEL VINDEN	Refund rates	12/07/2019	E073689	$	751.48
99998	WALTER MCARTHUR	Youth Sport Grant	12/07/2019	E073690	$	100.00
99998	ARON THIAN	Youth Sport Grant	12/07/2019	E073691	$	150.00
99998	CANDICE.AND CRAIG PAUL	Youth Sport Grant	12/07/2019	E073692	$	150.00
99998	M G SUWU	Youth Sport Grant	12/07/2019	E073693	$	100.00
99998	QUALITY ART STRETCHERS	Stretchers 2x @ $230 each	12/07/2019	E073694	$	460.00
99998	DARYL KANE	Refund rates	12/07/2019	E073695	$	877.52
99998	HARRISON COX	Refund animal registration fees	12/07/2019	E073696	$	150.00
99998	SUZANNE HARRIS & ORMONDE WATERS	Refund rates	12/07/2019	E073697	$	527.15
99998	LYNN ASTWOOD	Refund rates	12/07/2019	E073698	$	426.90
99998	JONES BALLARD TRUST ACCOUNT	Refund rates	12/07/2019	E073699	$	367.40
99998	JA DUNBAR & EJ HAWKINS	Refund rates	12/07/2019	E073700	$	1,380.00
99998	PETER DE SAN MIGUEL	Compost bin rebate	12/07/2019	E073701	$	39.90
99998	LAM KEY DIAN CRISTOBAL	Compost bin rebate	12/07/2019	E073702	$	50.00
99998	TR & NK VERNE	Refund of house plans fee	12/07/2019	E073703	$	99.00
99998	JL AND MJ MATTHEWS	Contribution for crossover concrete pane	12/07/2019	E073704	$	300.00
99998	INFOTEC COMMUNICATIONS PTY LTD	Presentation at Willagee Community Cent.	12/07/2019	E073705	$	150.00
99998	KATE HULETT	Art sold through Heathcote Studio	12/07/2019	E073706	$	36.00
99998	JOHN PAISLEY	Art sold through Heathcote Studio Door	12/07/2019	E073707	$	93.60
99998	KATE GLASKIN	Art sold through Heathcote Studio Door	12/07/2019	E073708	$	93.60
99998	BRIAN WALKER	Reimburse fuel purchased	12/07/2019	E073709	$	466.73
99998	MURDOCH ROOTS AND SHOOTS	First Aid Courses for group members	12/07/2019	E073710	$	900.00
99998	MERRILYN MILLAR	Art sold through Heathcote Studio Door	12/07/2019	E073711	$	15.60
99998	EVA ANNA KOCSIS	Refund rates	12/07/2019	E073712	$	646.85
99998	PETA DENNISON	Stationery items for the team	12/07/2019	E073713	$	237.97
99998	RICHARD OFFEN	History Talk at Melville Library 25 June	12/07/2019	E073714	$	150.00
99998	RICHARD READ	Lecture on What is Good And Bad Art	12/07/2019	E073715	$	280.30
99998	STARRYNITES (BRIAN STURE)	Presentation on 10 May 2019	12/07/2019	E073716	$	150.00
99998	M J AND L J COX	Historic lot left with a credit	12/07/2019	E073717	$	308.00
99998	TEXTILE COLLECTION GROUP	Cancelled EFT	15/07/2019	E073682	-$	60.00
99998	TEXTILE COLLECTION GROUP	Teach Bargello work at Crafternoon	25/07/2019	E073762	$	60.00
99998	BENJAMIN B GAVRANICH	Refund overpaid rates	25/07/2019	E073763	$	191.63
99998	JOHN A DUCAT	Refund overpaid rates	25/07/2019	E073764	$	938.31
99998	BRIAN W ANSTEY	Refund overpaid rates	25/07/2019	E073765	$	974.63
99998	LJ & MRS JA HOWARD	Refund overpaid rates	25/07/2019	E073766	$	799.96
99998	RUSCOE HOGAN CUSTODIAN PTY LTD	Refund overpaid rates	25/07/2019	E073767	$	2,070.42
99998	STEPHANIE REID	Refund overpaid rates	25/07/2019	E073768	$	39.04
99998	S W KOH	Refund bond	25/07/2019	E073769	$	100.00
99998	FUSION CRE8TIVE - ENTERPRISE TRADING PL	Children’s craft workshop	25/07/2019	E073770	$	330.00
99998	ROSS POTTER	Community art workshops	25/07/2019	E073771	$	1,650.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	HARMONY HILL PTY LTD - TIM YAP	Library program July school holidays	25/07/2019	E073772	$	1,738.00
99998	VANESSA BONNEY	Refund impound fees	25/07/2019	E073773	$	148.50
99998	HAMES SHARLEY WA PTY LTD	Professional services rendered	25/07/2019	E073774	$	3,509.00
99998	STEVEN VO	Reimburse sustenance expense.	25/07/2019	E073775	$	657.58
99998	WINDELYA SPORTS ASSOCIATION	Windelya Sports - John Chisholm Design1	25/07/2019	E073776	$	1,856.25
99998	WINDELYA SPORTS ASSOCIATION	Windelya Sports - John Chisholm Design2	25/07/2019	E073777	$	5,431.25
99998	JANE MCKAY	Willagee CC Refund of Bond for room hire	25/07/2019	E073778	$	100.00
99998	BRADLEY SKINNER	Willagee CC Refund of Bond for room hire	25/07/2019	E073779	$	100.00
99998	WK AND JM WONG	Willagee CC Refund of bond for rom hire	25/07/2019	E073780	$	100.00
99998	STEPHEN YII	Willagee CC Refund of bond for rom hire	25/07/2019	E073781	$	100.00
99998	DARYLYN ADAMS	Willagee CC Refund of bond for rom hire	25/07/2019	E073782	$	100.00
99998	SOO KEE CHAN	Willagee CC Refund of Bond for room hire	25/07/2019	E073783	$	100.00
99998	JAMES HOROBIN	Willagee CC Refund of Bond for room hire	25/07/2019	E073784	$	100.00
99998	KITSIRI DESILVA	School Holiday Workshop at WCC	25/07/2019	E073785	$	250.00
99998	AUSSIE PATIO DESIGNS	Patio Compliant DA	25/07/2019	E073786	$	110.25
99998	J MAROUDAS	Overpayment of rates due to bin removal	25/07/2019	E073787	$	820.74
99998	MR M B SUTER	Overpaid license refund	25/07/2019	E073788	$	30.00
99998	AUSTRALIAN FLYING CORPS AND RAAF ASSOC	Overpaid license refund	25/07/2019	E073789	$	420.00
99998	MRS ROSALYN E MACDONALD	Rebate refund	25/07/2019	E073790	$	912.36
99998	CHRIS AND SAMANTHA PALIN	Cancellation of application BA	25/07/2019	E073791	$	159.35
99998	AUSTRALIAN RED CROSS	RUN 1ST AID COURSE 22-23 Aug	25/07/2019	E073792	$	2,073.00
99998	ERIN MURRAY	Youth Sport Grant	25/07/2019	E073793	$	150.00
99998	MR C BAILEY	Verge bond refund BA	25/07/2019	E073794	$	400.00
99998	ARCHI DYNAMIC DESIGN	Overpayment refund HA	25/07/2019	E073795	$	230.00
99998	BURGESS RAWSON	Overpayment of Annual Licence fee	25/07/2019	E073796	$	500.00
99998	DANIEL PETER ROBERTS	Refund of overpayemt of BCITF	25/07/2019	E073797	$	150.00
99998	TESS WHITELAW	Project Robin Hood Round 4, 2019 funding	30/07/2019	E074044	$	9,400.00
99998	BIJI KURUP	Project Robin Hood Round 4, 2019 funding	30/07/2019	E074045	$	9,523.15
99998	R M SAINSBURY	Purchase book West Australian Beaufortia	30/07/2019	E074046	$	30.00
99998	GRAVITY DISCOVERY CENTRE FOUNDATION INC.	Wireless Hill Rocket Making Workshop	30/07/2019	E074047	$	552.00
99998	REBECCA ANNE MIRCO	Refund BA	30/07/2019	E074048	$	2,000.00
99998	JILLIAN SINEY	Refund Dog Registration Tag	30/07/2019	E074049	$	75.00
99998	DREAMTREND PTY LTD	Rates refund	30/07/2019	E074050	$	507.29
99998	GLENN BEAUCHAMP	Project Robin Hood Funding Round 4, 2019	30/07/2019	E074051	$	11,140.50
99998	JULIA TREEN	Compost bin rebate	30/07/2019	E074052	$	50.00
99998	MARGARET WOOD	Rates refund	30/07/2019	E074053	$	725.55
99998	MICHELLE FLYNN	Refund rates	30/07/2019	E074054	$	735.90
99998	M D OLIFFE	Refund rates	30/07/2019	E074055	$	904.30
99998	BARBELL SYNDICATE	Purchase of glute bands different sizes	30/07/2019	E074056	$	339.35
99998	OLGA CIRONIS	Consultation for Tilt artist selection	30/07/2019	E074057	$	300.00
99998	DANIELLE CAMPBELL	Reimburse swim school consumables	30/07/2019	E074058	$	88.00
99998	DAVID OLDLAND	Refund rates	30/07/2019	E074059	$	207.50

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	KYLIE PANSINI	Refund sterilised dog registration fees	30/07/2019	E074060	$	150.00
99998	KOEN SANCHEZ	Youth Sport Grant	30/07/2019	E074061	$	100.00
99998	BAYRAM SEVIM	Staff refund on fuel	30/07/2019	E074062	$	40.57
99998	ROBERT POTTER	Overpayment of rates	30/07/2019	E074063	$	56.05
99998	MRS NERMINA MUHLISIC	Re-imbursement for working with children	30/07/2019	E074064	$	84.00
99998	AUSTRALIAN LEISURE & HOSPITALITY GROUP	Annual Assessment Fee	30/07/2019	E074065	$	450.00
99998	MELISSA HORNER	Project Robin Hood Round 4 funding	30/07/2019	E074066	$	19,000.00
99998	P N BEGOVIC	Youth Sport Grant	30/07/2019	E074067	$	100.00
99998	MABEL MEI PO WONG	Youth Sport Grant	30/07/2019	E074068	$	150.00
99998	STEVEN THIAN	Youth Sport Grant	30/07/2019	E074069	$	150.00
99998	FRANCOIS DU TOIT	Youth Sport Grant	30/07/2019	E074070	$	150.00
99998	ARCHIE DAVIS	Youth Sport Grant	30/07/2019	E074071	$	150.00
99998	K V WOODS-LYON	Youth Sport Grant	30/07/2019	E074072	$	100.00
99998	S K AND S N MILLER	Youth Sport Grant	30/07/2019	E074073	$	100.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**2,565.91**
99999	ESTATE OF JULIA CROFTS	Cancelled Cheque	8/07/2019	070246	-$	2,768.10
99999	HUGH & JONATHAN COPE	Cancelled Cheque	8/07/2019	070243	-$	799.59
99999	M D OLIFFE	Cancelled Cheque	8/07/2019	069687	-$	904.30
99999	MICHELLE E FLYNN	Cancelled Cheque	8/07/2019	069314	-$	735.90
99999	MARGARET R WOOD	Cancelled Cheque	8/07/2019	069315	-$	725.55
99999	L LUIGI	Cancelled Cheque	8/07/2019	069317	-$	932.70
99999	IAN HM BAIN	Cancelled Cheque	8/07/2019	069318	-$	198.75
99999	KC D'SILVA & KM D'SILVA PAULINE	Cancelled Cheque	8/07/2019	069417	-$	582.60
99999	COPE	Refund rates	12/07/2019	070356	$	799.59
99999	BAHAI COMMUNITY FUNDRAISER GM	Refund bond Civic Centre Main Hall	12/07/2019	070357	$	326.00
99999	TRUSLOVE	Refund rates	12/07/2019	070368	$	740.18
99999	MJ STEEDMAN & TM STEPHENSON	Refund rates	12/07/2019	070369	$	3,185.25
99999	Resident RM *(Section 51)*	Compost bin rebate	12/07/2019	070360	$	44.00
99999	COLLEEN M JOYCE	Building Plan Request Refund	12/07/2019	070361	$	99.00
99999	ROGER GOODWIN	Withdrawn application BA	12/07/2019	070362	$	3,759.05
99999	ALEX TONGE	Application Withdrawn	12/07/2019	070363	$	97.00
99999	JACOB WILLIAM SYMMONS JOHN	Refund BA	12/07/2019	070364	$	159.35
99999	MARSHALL	Reimbursement for art supply purchased	12/07/2019	070370	$	113.81
99999	Mr Luigi Ciampini	Rebate refunded	12/07/2019	070371	$	932.70
99999	ESTATE OF MR IAN HISLOP BAIN DEAN	Refund of Government Rebate	12/07/2019	070367	$	198.75
99999	MCKAIN	Cancelled Cheque	25/07/2019	070346	-$	110.25
99999	KIM NGUYEN	Cancelled Cheque	25/07/2019	069413	-$	230.00
99999	OBSIDIUM PTY LTD	Cancelled Cheque	25/07/2019	069575	-$	500.00
99999	DANIEL PETER ROBERTS	Cancelled Cheque	25/07/2019	068310	-$	150.00
99999	MR C BAILEY	Cancelled Cheque	25/07/2019	067660	-$	400.00
99999	ERIN MURRAY	Cancelled Cheque	25/07/2019	068864	-$	150.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	ULTIMATE ADDITIONS	Refund DA	25/07/2019	070374	$	110.25
99999	KOEN SANCHEZ	Cancelled Cheque	30/07/2019	067368	-$	100.00
99999	BAYRAM SEVIM	Cancelled Cheque	30/07/2019	067665	-$	40.57
99999	STEVE KEPERT	Cancelled Cheque	30/07/2019	068033	-$	80.00
99999	ROBERT POTTER	Cancelled Cheque	30/07/2019	068215	-$	56.05
99999	MRS NERMINA MUHLISIC	Cancelled Cheque	30/07/2019	068815	-$	84.00
99999	AUSTRALIAN LEISURE & HOSPITALITY GROUP	Cancelled Cheque	30/07/2019	069653	-$	450.00
99999	JUSTIN RONALD OKELY	Overpaid license refund	30/07/2019	070379	$	10.00
99999	HARISH CHANDRA	Overpaid license refund	30/07/2019	070380	$	10.00
99999	WALTER GOSS	Overpaid license refund	30/07/2019	070381	$	10.00
99999	SUZANNE BROWN-ELMSDALE HOLDINGS	Overpaid license refund	30/07/2019	070382	$	10.00
99999	BENK INVESTMENTS PTY LTD	Overpaid license refund	30/07/2019	070383	$	10.00
99999	HITOMI PTY LTD	Overpaid license refund	30/07/2019	070384	$	10.00
99999	LARRY SMITH	Overpaid license refund	30/07/2019	070385	$	10.00
99999	KULBHUSHAN GOYAL	Overpaid license refund	30/07/2019	070386	$	10.00
99999	ALLMAC INVESTMENTS	Overpaid license refund	30/07/2019	070387	$	10.00
99999	ARISH & ALEESA	Overpaid license refund	30/07/2019	070388	$	10.00
99999	J FAULDS TRUST	Overpaid license refund	30/07/2019	070389	$	10.00
99999	ALOHAPERTH PTY LTD	Overpaid license refund	30/07/2019	070390	$	10.00
99999	LOREN GARDNER	Overpaid license refund	30/07/2019	070391	$	10.00
99999	NOREEN RAMSEY	Refund rates	30/07/2019	070392	$	290.00
99999	JOSEFA RIEGLER	Refund rates	30/07/2019	070393	$	589.34
99999	MR T D STAINTON	Crossover Subsidy	30/07/2019	070394	$	495.00
99999	MR A E H RANASINGHE	Crossover Subsidy	30/07/2019	070395	$	495.00

Cancelled Payme	23	-$	10,525.81
Cheque Payment	39	$	99,592.55
EFT Payments	679	$	6,413,517.52
Total Payments	741	$	6,502,584.26

Payroll Payments made for July 2019	
Pay 1	**10/07/2019**
Westpac Bank	$1,135,398.85
Taxation	$359,192.00
Creditors	$261,454.23
Advances	$2,669.13
Total Pay 1	**$1,758,714.21**
Pay 2	**24/07/2019**
Westpac Bank	$1,125,351.15
Taxation	$373,796.00
Creditors	$261,195.90
Advances	$27,351.14
Total Pay 2	**$1,787,694.19**
Total Pays 1 and 2	**$3,546,408.40**

Direct Payments made for July 2019

Payee	Description	Bank Reference	Payment Amount	
American Express	American Express card payment	89117577	$	5,707.91
Maxxia Pty Ltd	Input tax credit for July	89121041	$	828.40
		Total	**$**	**6,536.31**

Card Payments for July 2019

Corporate Cards	Amount
Chief Executive Officer	2,224.47
Director Community Development	2,441.50
Director Technical Services	2,143.00
Director Urban Planning	117.04
Director South West Group	1,728.70
Director Corporate Services	5,296.85
Total Corporate Cards	**13,951.56**

Purchase Cards	
Construction Supervisor	84.98
Civic Facilities Coordinator	495.34
Leisure Facilities Ops Officer (Booragoon)	989.30
Leisure Facilities Ops Officer (Melville)	4,204.13
Administration Coordinator (Community Development)	0.00
Administration Coordinator (Urban Planning)	2,380.30
Civic Facilities Officer	831.53
Fleet Coordinator	2,451.90
Coordinator Customer Relations	3,497.63
Library System Officer	6,161.29
Library Administration Officer	2,837.85
Administration Coordinator (Technical Services)	3,104.00
Community Development Coordinator - Places	181.95
Coordinator Community Safety Service	306.58
Administration Coordinator (Corporate Service)	413.43
Environmental Education Officer	0.00
Community Events Officer	243.54
Civic Facilities Officer	918.23
Governance Coordinator	0.00
Manager Natural Areas & Parks	5,134.11
Manager City Buildings	220.00
Executive Assistant	1,242.69
Melville SES	66.44
Healthy Melville Coordinator	3,227.35
Environmental Communications Liaison Officer	36.64
Healthy Melville Supervisor Aquatic Operations	0.00
Gallery Curator	925.30
Environmental Maintenance Supervisor	771.49
Museums Curator	343.19
Corordinator Rangers & Emergency Management	416.75
Program Development Librarian	1,059.28
Hub West Librarian	135.25
Hub West Librarian	54.14
Community Development Coordinator - People	1,118.50
Environmental Education Officer	715.00
Total Purchase Cards	**44,568.11**

American Express Card	
Chief Executive Officer	
Total American Express Card	**0.00**

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