City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF FEBRUARY 2020 PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON 21st APRIL ITEM C20/6001

Over $25,000.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
10886	**A & B CANVAS AUSTRALIA BLUEFOCUS HOLDINGS PTY LTD T/AS**			**$**	**283.80**
10886	Other signage and sign writing	28/02/2020	E079443	$	283.80
17095	**AAA PRODUCTIONS JAZZY 2 PTY LTD T/AS**			**$**	**990.00**
17095	Entertainers	13/02/2020	E079335	$	990.00
16709	**ABOUT BUNTING THE TRUSTEE FOR THE ROSKVIST FAMILY TRUST KAPROC PL T/AS**			**$**	**738.10**
16709	Marketing materials and promotional items	28/02/2020	E079599	$	738.10
14888	**ACTION GLASS & ALUMINIUM**			**$**	**1,215.50**
14888	Glazing supplies and services	28/02/2020	E079530	$	1,215.50
10536	**ADELBY**			**$**	**1,535.00**
10536	Fire equipment and maintenance services	13/02/2020	E079134	$	1,188.50
10536	Fire equipment and maintenance services	28/02/2020	E079436	$	346.50
12528	**ADVAM PTY LTD**			**$**	**1,219.13**
12528	Cash collection services	13/02/2020	E079184	$	1,219.13
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**1,760.00**
14456	Outsourced printing	13/02/2020	E079232	$	770.00
14456	Outsourced printing	28/02/2020	E079521	$	990.00
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**315,409.40**
15719	Engineering consulting services	13/02/2020	E079262	$	96,475.23
15719	Engineering consulting services	28/02/2020	E079548	$	218,934.17
16855	**AIR LIQUIDE AUSTRALIA PTY LTD**			**$**	**1,070.08**
16855	Gas	13/02/2020	E079311	$	1,070.08
16966	**ALAN FERRIS EMPLOYEE COM**			**$**	**266.29**
16966	Other staff reimbursements	13/02/2020	E079319	$	266.29
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,648.05**
12330	Gas	13/02/2020	E079182	$	1,134.40
12330	Gas	28/02/2020	E079477	$	513.65

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17099	**ALISON BANNISTER CAREER COACHING ALISON CLARE BANNISTER T/AS**			**$**	**590.00**
17099	Entertainers	28/02/2020	E079628	$	590.00
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**210.00**
13350	Landscaping services and supplies	13/02/2020	E079202	$	210.00
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**2,193.40**
13806	Other Library Expenses	13/02/2020	E079213	$	558.29
13806	Other Library Expenses	28/02/2020	E079501	$	1,635.11
10463	**ALZHEIMER'S WA ALZHEIMER'S AUSTRALIA WA LTD T/AS**			**$**	**500.00**
10463	Community events	28/02/2020	E079432	$	500.00
14084	**AMANDA KENDLE CONSULTING**			**$**	**374.00**
14084	Marketing and communication services	28/02/2020	E079509	$	374.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**1,222.22**
12755	Facilities management services	28/02/2020	E079484	$	1,222.22
17052	**AMPED DIGITAL AMPED IT PTY LTD T/AS**			**$**	**11,105.60**
17052	Marketing materials and promotional items	28/02/2020	E079623	$	11,105.60
14866	**APPLE PTY LTD**			**$**	**7,618.60**
14866	IT hardware	13/02/2020	E079238	$	1,865.60
14866	IT hardware	28/02/2020	E079528	$	5,753.00
16316	**APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS**			**$**	**177.91**
16316	Other subscriptions	28/02/2020	E079572	$	177.91
15920	**APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS**			**$**	**5,081.68**
15920	External training courses	13/02/2020	E079267	$	2,899.72
15920	External training courses	28/02/2020	E079556	$	2,181.96
15333	**AQUAMONIX PTY LTD**			**$**	**7,441.50**
15333	Irrigation and watering systems	13/02/2020	E079253	$	904.20

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15333	Irrigation and watering systems	28/02/2020	E079540	$	6,537.30
13515	**ARBOR CARBON PTY LTD**			**$**	**535.67**
13515	Environmental consultancy services	28/02/2020	E079495	$	535.67
14427	**ASAP PRESSURE CLEAN**			**$**	**4,172.00**
14427	Commercial cleaning	13/02/2020	E079231	$	3,268.00
14427	Commercial cleaning	28/02/2020	E079519	$	904.00
14313	**ASPHALTECH PTY LTD**			**$**	**333,529.96**
14313	Roads and paving supplies - asphalt and bitumen	13/02/2020	E079227	$	313,675.66
14313	Roads and paving supplies - asphalt and bitumen	28/02/2020	E079515	$	19,854.30
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**90.00**
13591	Park maintenance charges	28/02/2020	E079498	$	90.00
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**6,145.24**
15138	Vehicle Repairs and Maintenance	13/02/2020	E079248	$	1,928.46
15138	Vehicle Repairs and Maintenance	28/02/2020	E079536	$	4,216.78
11523	**AUSTRALIA POST PERTH**			**$**	**16,051.97**
11523	Postage	13/02/2020	E079166	$	16,051.97
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**106.26**
14967	Uniforms and corporate wardrobe	13/02/2020	E079241	$	106.26
11303	**AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS**			**$**	**24,200.00**
11303	Other memberships	13/02/2020	E079162	$	24,200.00
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**990.00**
11668	Street sweeping services	13/02/2020	E079170	$	990.00
13987	**AV TRUCK SERVICES PTY LTD**			**$**	**8,014.78**
13987	Spare Parts for Trucks	13/02/2020	E079217	$	493.02
13987	Spare Parts for Trucks	28/02/2020	E079507	$	7,521.76

Over $25,000.00

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14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**12,669.75**
14964	Building construction materials and services	13/02/2020	E079240	$	6,251.24
14964	Building construction materials and services	28/02/2020	E079534	$	6,418.51
17094	**BALDIVIS TRANSPORT PTY LTD**			**$**	**450.00**
17094	Catering services and supplies	13/02/2020	E079334	$	450.00
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**3,190.00**
16510	Paving supplies and services	28/02/2020	E079584	$	3,190.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**2,145.55**
15661	General hardware and tools	13/02/2020	E079261	$	1,512.95
15661	General hardware and tools	28/02/2020	E079547	$	632.60
10025	**BEARING SERVICES PTY LTD**			**$**	**123.40**
10025	Plant purchase/Parts	13/02/2020	E079107	$	123.40
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**21,270.83**
12452	Tyres	13/02/2020	E079183	$	10,311.76
12452	Tyres	28/02/2020	E079478	$	10,959.07
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**450.00**
13098	Animal management and pound expenses	13/02/2020	E079195	$	450.00
13869	**BERKELIUM CONSULTING**			**$**	**4,537.50**
13869	Other consulting services	28/02/2020	E079503	$	4,537.50
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**3,300.00**
16538	Marketing materials and promotional items	13/02/2020	E079295	$	1,980.00
16538	Marketing materials and promotional items	28/02/2020	E079588	$	1,320.00
15992	**BIG SKY ENTERTAINMENT (WA) PTY LTD**			**$**	**1,650.00**
15992	Entertainers	28/02/2020	E079558	$	1,650.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**229.24**
16556	Plumbing maintenance supplies and services	13/02/2020	E079298	$	229.24

Over $25,000.00					
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10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**4,117.15**
10027	General hardware and tools	13/02/2020	E079108	$	145.60
10027	General hardware and tools	28/02/2020	E079406	$	3,971.55
16936	**BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS**			**$**	**15,831.75**
16936	Business and management consulting and services	13/02/2020	E079317	$	4,879.60
16936	Business and management consulting and services	28/02/2020	E079612	$	10,952.15
10052	**BOC GASES**			**$**	**158.46**
10052	Gas	28/02/2020	E079408	$	158.46
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**4,030.62**
10720	Printed Materials	13/02/2020	E079142	$	606.87
10720	Printed Materials	28/02/2020	E079440	$	3,423.75
16865	**BOORAGOON PAPERS**			**$**	**757.47**
16865	Newspaper subscriptions	13/02/2020	E079312	$	757.47
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,278.69**
10187	Pavement construction and streetscape services	13/02/2020	E079117	$	319.67
10187	Pavement construction and streetscape services	28/02/2020	E079420	$	959.02
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**347.62**
11075	Plant maintenance	28/02/2020	E079452	$	347.62
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**14,714.74**
16739	Commercial cleaning	13/02/2020	E079306	$	14,714.74
15629	**BRIONY STEWART STEWARD, BRIONY T/AS**			**$**	**1,050.00**
15629	Library expenses	28/02/2020	E079546	$	1,050.00
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**21,382.57**
10399	Commercial cleaning	13/02/2020	E079129	$	12,847.89
10399	Commercial cleaning	28/02/2020	E079427	$	8,534.68

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
13111	**BROWNBUILT PTY LTD**			**$**	**1,089.00**
13111	Furniture and fit out	13/02/2020	E079196	$	1,089.00
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**594.04**
16998	Staff supplies	13/02/2020	E079323	$	155.93
16998	Staff supplies	28/02/2020	E079618	$	438.11
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**31,991.38**
10137	Engineering consulting services	13/02/2020	E079114	$	24,642.60
10137	Engineering consulting services	28/02/2020	E079417	$	7,348.78
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**16,133.15**
10004	Regulatory fees and government charges	5/02/2020	E079077	$	16,133.15
99995	**BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS**			**$**	**22,958.30**
99995	Regulatory fees and government charges	5/02/2020	E079078	$	22,958.30
18332	**BULLIVANTS BULLIVANTS PTY LIMITED T/AS**			**$**	**506.00**
18332	Lifting and height and other safety apparatus	13/02/2020	E079343	$	506.00
10036	**BUNNINGS GROUP LIMITED**			**$**	**3,342.67**
10036	Building construction materials and services	13/02/2020	E079109	$	1,801.53
10036	Building construction materials and services	28/02/2020	E079407	$	1,541.14
16601	**BY GOBO BY GOBO (AUSTRALIA) PTY LTD T/AS**			**$**	**5,610.00**
16601	Landscaping services and supplies	13/02/2020	E079300	$	5,610.00
10362	**CABCHARGE AUSTRALIA LIMITED**			**$**	**17.86**
10362	Taxis	13/02/2020	E079127	$	17.86
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**19,910.00**
10965	Painting supplies and services	13/02/2020	E079146	$	18,689.00
10965	Painting supplies and services	28/02/2020	E079445	$	1,221.00
13819	**CALL A COOLER (PERTH SOUTH) THE TRUSTEE FOR THE CPA FAMILY TRUST T/AS**			**$**	**343.20**
13819	Catering services and supplies	28/02/2020	E079502	$	343.20

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Over $25,000.00 Payment Amount
13016	**CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS**			**$**	**3,016.49**
13016	Fuel	13/02/2020	E079192	$	3,016.49
12234	**CAM MANAGEMENT SOLUTIONS**			**$**	**25.18**
12234	IT software/licensing and maintenance	13/02/2020	E079181	$	25.18
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**2,359.50**
16025	Architectural and design services	13/02/2020	E079270	$	2,359.50
11733	**CANNON HYGIENE AUSTRALIA PTY LTD**			**$**	**574.76**
11733	Hygiene services	28/02/2020	E079470	$	574.76
11059	**CANON AUSTRALIA PTY LTD**			**$**	**9,141.79**
11059	Photocopying and scanning services	13/02/2020	E079152	$	5,623.56
11059	Photocopying and scanning services	28/02/2020	E079450	$	3,518.23
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**225.00**
14598	Animal management and pound expenses	13/02/2020	E079235	$	225.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**17,010.65**
16920	Commercial cleaning	28/02/2020	E079611	$	17,010.65
16214	**CHEMWEST ROBERTSON, DUNCAN T/AS**			**$**	**4,998.00**
16214	Landscaping services and supplies	28/02/2020	E079564	$	4,998.00
18226	**CHUBB FIRE SAFETY**			**$**	**682.00**
18226	Fire equipment and maintenance services	13/02/2020	E079342	$	682.00
10056	**CITY OF COCKBURN**			**$**	**35,129.24**
10056	CITY OF Melville Tip Fees	28/02/2020	E079409	$	35,129.24
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**1,189.87**
10001	Local Government	13/02/2020	070573	$	1,013.46
10001	Local Government	28/02/2020	070575	$	176.41

Over $25,000.00					
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11604	**CIVIL SURVEY SOLUTIONS PTY LTD**			**$**	**1,980.00**
11604	External training courses	28/02/2020	E079468	$	1,980.00
10575	**CLASSIC WINDOW FINISHINGS PASKOV CWF PTY LTD T/AS**			**$**	**5,394.40**
10575	Blinds and curtains	28/02/2020	E079437	$	5,394.40
16800	**CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS**			**$**	**7,567.45**
16800	Street sweeping services	28/02/2020	E079603	$	7,567.45
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	13/02/2020	E079349	$	2,931.50
12138	**CLONTARF FOUNDATION**			**$**	**15,000.00**
12138	Donations, Sponsorship & Contributions	13/02/2020	E079178	$	15,000.00
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**360.00**
11187	Pest & Weed Control	13/02/2020	E079157	$	165.00
11187	Pest & Weed Control	28/02/2020	E079455	$	195.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**30,201.40**
13935	Traffic control services	13/02/2020	E079216	$	22,994.48
13935	Traffic control services	28/02/2020	E079504	$	7,206.92
13318	**COUNTRY CLUB INTERNATIONAL PTY LTD THE TRUSTEE FOR COUNTRY CLUB INTERNATIONAL UNIT TRUST T/AS**			**$**	**760.10**
13318	Turf and Equipment	13/02/2020	E079200	$	760.10
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**964.09**
16831	Plant purchase/Parts	13/02/2020	E079309	$	585.70
16831	Plant purchase/Parts	28/02/2020	E079605	$	378.39
13662	**CSE COMSOURCE PTY LTD**			**$**	**2,228.08**
13662	Other IT and telecommunications expenses	28/02/2020	E079499	$	2,228.08
15521	**CTI COURIERS PTY LTD**			**$**	**2,127.05**
15521	Couriers	13/02/2020	E079257	$	2,127.05

Over $25,000.00

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14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**2,401.74**
14409	Plant maintenance	13/02/2020	E079229	$	251.81
14409	Plant maintenance	28/02/2020	E079516	$	2,149.93
16969	**CUSTOMER SCIENCE PTY LTD**			**$**	**7,397.34**
16969	Business and management consulting and services	13/02/2020	E079320	$	7,397.34
10660	**DALE ALCOCK HOMES PTY LTD**			**$**	**620.95**
10660	Building construction materials and services	13/02/2020	E079138	$	620.95
14913	**DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS**			**$**	**275.00**
14913	Photography	28/02/2020	E079532	$	275.00
12131	**DATA#3 LIMITED**			**$**	**11,227.03**
12131	IT software/licensing and maintenance	13/02/2020	E079177	$	8,147.09
12131	IT software/licensing and maintenance	28/02/2020	E079474	$	3,079.94
16731	**DAVE LANFEAR CONSULTING PTY LTD THE TRUSTEE FOR LANFEAR FAMILY TRUST T/AS**			**$**	**2,887.50**
16731	Environmental consultancy services	28/02/2020	E079600	$	2,887.50
12615	**DAVID HYAMS**			**$**	**500.00**
12615	Entertainers	28/02/2020	E079479	$	500.00
11808	**DEIDRIE SKUZA EMPLOYEE COM**			**$**	**82.50**
11808	Town planning services	13/02/2020	E079173	$	82.50
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**983,606.28**
14051	Regulatory fees and government charges	13/02/2020	E079218	$	983,606.28
13107	**DEPARTMENT OF PARKS AND WILDLIFE WA**			**$**	**100.00**
13107	Regulatory fees and government charges	28/02/2020	E079490	$	100.00
13581	**DEVCO BUILDERS DEVCO HOLDINGS PTY LTD AFT DEVEREUX FAMILY TRUST T/AS**			**$**	**30,978.53**
13581	Other furniture	13/02/2020	E079208	$	30,978.53
16454	**DINGO PROMOTIONS**			**$**	**4,125.00**

					Over $25,000.00

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16454	Uniforms and corporate wardrobe	13/02/2020	E079288	$	4,125.00
14256	**DIRECT COFFEE SUPPLIES PTY LTD**			**$**	**3,111.60**
14256	Catering services and supplies	13/02/2020	E079224	$	1,125.00
14256	Catering services and supplies	28/02/2020	E079512	$	1,986.60
16119	**DISABILITY AWARENESS TRAINING MASON, JILLIAM MAREE T/AS**			**$**	**700.00**
16119	External training courses	28/02/2020	E079561	$	700.00
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**175,467.00**
16541	Architectural and design services	13/02/2020	E079296	$	175,467.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**1,760.00**
10213	Other maintenance and services	28/02/2020	E079422	$	1,760.00
12262	**DOROTHEA BASSETT**			**$**	**160.00**
12262	Community services and respite	28/02/2020	E079476	$	160.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**275.00**
13572	Arborists and tree services	13/02/2020	E079207	$	275.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**804.88**
13459	Roads and paving supplies - asphalt and bitumen	28/02/2020	E079494	$	804.88
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**7,999.20**
18474	Plant hire	13/02/2020	E079344	$	4,672.80
18474	Plant hire	28/02/2020	E079638	$	3,326.40
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**25,905.00**
13309	Drainage services	13/02/2020	E079199	$	20,845.00
13309	Drainage services	28/02/2020	E079492	$	5,060.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	13/02/2020	E079351	$	2,931.50
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**30,547.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14756	Landfill management services	13/02/2020	E079236	$	2,805.00
14756	Landfill management services	28/02/2020	E079524	$	27,742.00
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**7,467.63**
16445	Architectural and design services	13/02/2020	E079286	$	514.25
16445	Architectural and design services	28/02/2020	E079579	$	6,953.38
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**16,175.78**
16230	Locksmith supplies and services	13/02/2020	E079273	$	14,373.99
16230	Locksmith supplies and services	28/02/2020	E079565	$	1,801.79
18858	**ELLIOTT FENCING**			**$**	**195.00**
18858	Fencing supplies and services	28/02/2020	E079640	$	195.00
17101	**ELLIOTTS IRRIGATION PTY LTD**			**$**	**5,911.46**
17101	Irrigation and watering systems	28/02/2020	E079629	$	5,911.46
16634	**EMBROIDME MYAREE THE TRUSTEE FOR CALEB MYAREE TRUST T/AS**			**$**	**316.80**
16634	Marketing materials and promotional items	28/02/2020	E079595	$	316.80
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**53,774.64**
11380	Building construction materials and services	13/02/2020	E079164	$	35,215.12
11380	Building construction materials and services	28/02/2020	E079463	$	18,559.52
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**1,457.98**
10091	Vehicle Repairs and Maintenance	13/02/2020	E079111	$	731.59
10091	Vehicle Repairs and Maintenance	28/02/2020	E079413	$	726.39
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**496.99**
16989	Facilities management services	28/02/2020	E079616	$	496.99
15879	**EVENT MARQUEES**			**$**	**800.00**
15879	Event equipment hire	28/02/2020	E079552	$	800.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**13,312.20**
16489	Roads and paving supplies - other	13/02/2020	E079290	$	6,627.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16489	Roads and paving supplies - other	28/02/2020	E079583	$	6,684.70
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**3,599.20**
10235	Outdoor furniture and shades and exercise equipment	13/02/2020	E079122	$	3,599.20
11292	**FABRIK WELSH, MARK T/AS**			**$**	**17,600.00**
11292	Artists and artworks	13/02/2020	E079161	$	6,600.00
11292	Artists and artworks	28/02/2020	E079461	$	11,000.00
14426	**FLEET COMMERCIAL GYMNASIUMS PTY LTD**			**$**	**110.00**
14426	Sport and recreation equipment	28/02/2020	E079518	$	110.00
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**192.50**
16159	Data storage services	13/02/2020	E079271	$	192.50
10385	**FLEXI STAFF**			**$**	**16,655.56**
10385	Temporary labour	13/02/2020	E079128	$	3,746.69
10385	Temporary labour	28/02/2020	E079426	$	12,908.87
10204	**FLICK ANTICIMEX**			**$**	**268.02**
10204	Hygiene services	13/02/2020	E079119	$	268.02
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**30,767.44**
10097	Playground equipment and maintenance	13/02/2020	E079112	$	27,500.00
10097	Playground equipment and maintenance	28/02/2020	E079414	$	3,267.44
15185	**FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS**			**$**	**396.00**
15185	Turf and Equipment	28/02/2020	E079538	$	396.00
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**60,324.85**
14473	Pest & Weed Control	13/02/2020	E079233	$	60,049.85
14473	Pest & Weed Control	28/02/2020	E079522	$	275.00
16525	**FOUR LANDSCAPE STUDIO PTY LTD**			**$**	**924.00**
16525	Landscape design and architecture services	13/02/2020	E079293	$	924.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	13/02/2020	E079254	$	350.00
17003	**FREESTYLE NOW SHAUN TRAVIS JARVIS T/AS**			**$**	**1,320.00**
17003	Entertainers	28/02/2020	E079619	$	1,320.00
16872	**FREO STONE PAVING THE TRUSTEE FOR FREMANTLE STONE TRUST T/AS**			**$**	**484.00**
16872	Paving supplies and services	28/02/2020	E079607	$	484.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,597.57**
11221	Photocopying and scanning services	28/02/2020	E079457	$	1,597.57
15577	**GABRIEL EVANS THE TRUSTEE FOR TEAPOT FARM TRUST T/AS**			**$**	**450.00**
15577	Community events	13/02/2020	E079259	$	450.00
16797	**GALAXY 42 PTY LTD**			**$**	**1,705.00**
16797	Training services	28/02/2020	E079602	$	1,705.00
14787	**GARAGE SALE TRAIL FOUNDATION LTD**			**$**	**7,485.34**
14787	Other memberships	28/02/2020	E079525	$	7,485.34
17020	**GEORGE GEAR MAYOR**			**$**	**11,311.49**
17020	Councillor expenses	13/02/2020	E079328	$	11,311.49
13360	**GHD WOODHEAD GHD PTY LET T/AS**			**$**	**3,143.80**
13360	Engineering consulting services	28/02/2020	E079493	$	3,143.80
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	13/02/2020	E079327	$	2,931.50
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**12,251.45**
15101	Graffiti removal services	28/02/2020	E079535	$	12,251.45
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**858.00**
10685	Nursery supplies	13/02/2020	E079139	$	858.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17183	**GRAZING WITH US VANESSA SERAFINI T/AS**			**$**	**200.00**
17183	Entertainers	28/02/2020	E079632	$	200.00
16293	**GREEN WORKZ PTY LTD**			**$**	**3,333.00**
16293	Landscaping services and supplies	28/02/2020	E079568	$	3,333.00
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**1,309.00**
16874	Marketing and communication services	13/02/2020	E079313	$	739.75
16874	Marketing and communication services	28/02/2020	E079609	$	569.25
10102	**GREENS HIAB SERVICES**			**$**	**198.00**
10102	Other vehicles and trailers	28/02/2020	E079415	$	198.00
15038	**GREG SHARLAND COM EMPLOYEE**			**$**	**105.96**
15038	Other staff reimbursements	13/02/2020	E079244	$	105.96
15474	**GROUCH & CO SPECIALTY COFFEE ROASTERS**			**$**	**1,680.00**
15474	Food and beverages for resale	13/02/2020	E079255	$	1,008.00
15474	Food and beverages for resale	28/02/2020	E079541	$	672.00
17002	**HAMES SHARLEY (WA) PTY LTD**			**$**	**2,541.00**
17002	Architectural and design services	13/02/2020	E079324	$	2,541.00
17098	**HANGDOG MEGAN ANDERSON T/AS**			**$**	**350.00**
17098	Entertainers	28/02/2020	E079627	$	350.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**588.59**
17756	Building construction materials and services	13/02/2020	E079340	$	588.59
15608	**HARTAC SALES & DISTRIBUTION PTY LTD**			**$**	**860.20**
15608	Other signage and sign writing	28/02/2020	E079545	$	860.20
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**22,737.93**
14312	Temporary labour	13/02/2020	E079226	$	4,890.43
14312	Temporary labour	28/02/2020	E079514	$	17,847.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16093	**HEART INSPIRED EVENTS WILLIAMSON, CYNTHIA DEBORAH T/AS**			**$**	**312.40**
16093	Community events	28/02/2020	E079560	$	312.40
11642	**HINDS SAND SUPPLIES**			**$**	**2,668.56**
11642	Building construction materials and services	13/02/2020	E079169	$	2,668.56
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**8,283.00**
16705	Architectural and design services	28/02/2020	E079598	$	8,283.00
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**897.60**
11418	Roads and paving supplies - concrete	28/02/2020	E079464	$	897.60
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**7,255.60**
15489	Irrigation and watering systems	28/02/2020	E079542	$	7,255.60
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**16,503.30**
10501	Irrigation and watering systems	13/02/2020	E079132	$	16,503.30
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**1,094.50**
16282	Architectural and design services	13/02/2020	E079278	$	1,094.50
16298	**IGENERATION ENTERPRISES PTY LTD**			**$**	**450.00**
16298	Turf and Equipment	28/02/2020	E079569	$	450.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA)**			**$**	**2,242.16**
10114	General hardware and tools	13/02/2020	E079113	$	1,318.46
10114	General hardware and tools	28/02/2020	E079416	$	923.70
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**11,869.35**
16016	Temporary labour	13/02/2020	E079269	$	5,460.58
16016	Temporary labour	28/02/2020	E079559	$	6,408.77
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**713.82**
10009	Hygiene services	28/02/2020	E079405	$	713.82
15117	**INNERSPACE COMMERCIAL INTERIORS THE TRUSTEE FOR CORNWALL IMPORT UNIT TRUST T/AS**			**$**	**8,751.60**

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
15117	Other furniture	13/02/2020	E079246	$	8,751.60
16615	**INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS**			**$**	**708.40**
16615	Event equipment hire	13/02/2020	E079303	$	708.40
10236	**INSTANT WINDSCREENS**			**$**	**700.00**
10236	Vehicle Repairs and Maintenance	13/02/2020	E079123	$	700.00
13798	**INTECH CLEAN PTY LTD**			**$**	**2,966.00**
13798	Commercial cleaning	13/02/2020	E079212	$	1,483.00
13798	Commercial cleaning	28/02/2020	E079500	$	1,483.00
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**4,308.08**
14326	Commercial cleaning	13/02/2020	E079228	$	4,308.08
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	28/02/2020	E079430	$	1,292.50
10194	**JASON SIGNMAKERS**			**$**	**3,215.22**
10194	Street amenities supplies and services	13/02/2020	E079118	$	1,128.89
10194	Street amenities supplies and services	28/02/2020	E079421	$	2,086.33
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**1,033.00**
11406	IT hardware	13/02/2020	E079165	$	1,033.00
15542	**JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS**			**$**	**951.05**
15542	Plant purchase/Parts	13/02/2020	E079258	$	951.05
17043	**JOHN PHILLIPS CONSULTING JOHN PHILLIPS CHRISTOPHER T/AS**			**$**	**4,400.00**
17043	Other consulting services	28/02/2020	E079622	$	4,400.00
12154	**JONATHAN EPPS ARBORCULTURIST**			**$**	**580.00**
12154	Arborists and tree services	13/02/2020	E079179	$	580.00
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,783.00**
15749	General hardware and tools	28/02/2020	E079549	$	2,783.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
80003	**JUNE BARTON COUNCILLOR**			**$**	**2,931.50**
80003	Councillor expenses	13/02/2020	E079350	$	2,931.50
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	13/02/2020	E079275	$	2,931.50
13033	**KATE FARADAY FARADAY, KATE MARGARET T/AS**			**$**	**120.00**
13033	Business and management consulting and services	13/02/2020	E079193	$	60.00
13033	Business and management consulting and services	28/02/2020	E079488	$	60.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	13/02/2020	E079190	$	2,631.50
16394	**KENNARDS HIRE PTY LTD**			**$**	**227.00**
16394	Event equipment hire	28/02/2020	E079575	$	227.00
16284	**KENNEDYBOY PRODUCTIONS KENNEDY, CHRISTIAN JAMES T/AS**			**$**	**8,200.00**
16284	Promotional videos	28/02/2020	E079567	$	8,200.00
11636	**KLEENHEAT GAS**			**$**	**343.36**
11636	Gas	13/02/2020	E079168	$	343.36
13031	**K-LINE FENCING GROUP AB & CW & HJ & WM FLINTOFF T/AS**			**$**	**13,027.30**
13031	Fencing supplies and services	28/02/2020	E079487	$	13,027.30
11181	**KULUNGAH-MYAH FAMILY CENTRE**			**$**	**795.00**
11181	Donations, Sponsorship & Contributions	28/02/2020	E079454	$	795.00
17036	**KYLE DAMON HUGHES-ODGERS**			**$**	**16,500.00**
17036	Artists and artworks	28/02/2020	E079620	$	16,500.00
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**7,667.00**
17064	Printers and multifunction devices	28/02/2020	E079624	$	7,667.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**1,750.92**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11115	Regulatory fees and government charges	28/02/2020	E079453	$	1,750.92
12682	**LANDMANN IT CONSULTING PTY LTD**			**$**	**4,147.00**
12682	IT project management and consultancy	28/02/2020	E079483	$	4,147.00
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**530.62**
10688	Laundering and dry cleaning	13/02/2020	E079140	$	530.62
10618	**LES MILLS AEROBICS**			**$**	**15,002.76**
10618	Community events	13/02/2020	E079137	$	15,002.76
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**299.70**
14841	Workplace health and safety services	28/02/2020	E079526	$	299.70
10490	**LGISWA**			**$**	**1,069.64**
10490	Insurance premiums	28/02/2020	E079433	$	1,069.64
17088	**LICENCES 4 WORK JUST CAREERS TRAINING PTY LTD T/AS**			**$**	**1,989.40**
17088	Training services	13/02/2020	E079333	$	1,989.40
10272	**LINFOX ARMAGUARD PTY LTD**			**$**	**1,684.36**
10272	Cash collection services	13/02/2020	E079124	$	1,684.36
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**21,912.00**
16451	Turf and Equipment	13/02/2020	E079287	$	15,840.00
16451	Turf and Equipment	28/02/2020	E079580	$	6,072.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**21,023.25**
15475	Landscaping services and supplies	13/02/2020	E079256	$	21,023.25
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**12,319.00**
10423	Temporary labour	28/02/2020	E079429	$	12,319.00
17108	**LYNNE ROSEMARY CARLIN**			**$**	**122.50**
17108	Sewing classes for Children	28/02/2020	E079631	$	122.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**25,372.85**
11343	Engineering consulting services	13/02/2020	E079163	$	18,026.41
11343	Engineering consulting services	28/02/2020	E079462	$	7,346.44
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**4,114.00**
18605	Architectural and design services	13/02/2020	E079345	$	2,420.00
18605	Architectural and design services	28/02/2020	E079639	$	1,694.00
14906	**MAD HARRIET DALE FRANCES T/A**			**$**	**165.36**
14906	Artists and artworks	28/02/2020	E079531	$	165.36
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,695.11**
13607	Community events	13/02/2020	E079209	$	2,695.11
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**2,113.84**
10141	Vehicle Repairs and Maintenance	13/02/2020	E079115	$	478.40
10141	Vehicle Repairs and Maintenance	28/02/2020	E079418	$	1,635.44
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**8,913.92**
14992	Internal training expenses	13/02/2020	E079243	$	8,913.92
18795	**MALCOLM DUNCAN**			**$**	**266.29**
18795	Other travel	13/02/2020	E079347	$	266.29
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	13/02/2020	E079326	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**400.00**
14492	Community events	28/02/2020	E079523	$	400.00
16515	**MARKETFORCE PTY LTD**			**$**	**11,730.97**
16515	Advertising and media buy	13/02/2020	E079291	$	1,712.48
16515	Advertising and media buy	28/02/2020	E079585	$	10,018.49
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	13/02/2020	E079250	$	2,931.50

				Over $25,000.00	

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**799.70**
12678	Pest & Weed Control	13/02/2020	E079187	$	304.70
12678	Pest & Weed Control	28/02/2020	E079482	$	495.00
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**9,577.34**
11270	Legal and conveyancing services	13/02/2020	E079160	$	5,862.04
11270	Legal and conveyancing services	28/02/2020	E079460	$	3,715.30
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**220.00**
14480	Outsourced printing	13/02/2020	E079234	$	220.00
15223	**MELVILLE CITY HOCKEY CLUB INC.**			**$**	**400.00**
15223	Sport and recreation subsidies	13/02/2020	E079249	$	400.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**220.00**
10879	Vehicle Repairs and Maintenance	28/02/2020	E079442	$	220.00
16519	**MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS**			**$**	**328.04**
16519	Vehicle Repairs and Maintenance	13/02/2020	E079292	$	164.02
16519	Vehicle Repairs and Maintenance	28/02/2020	E079586	$	164.02
13941	**MELVILLE MITSUBISHI THE TRUSTEE FOR MELVILLE AUTOS UNIT TRUST T/AS**			**$**	**422.75**
13941	Vehicle Repairs and Maintenance	28/02/2020	E079505	$	422.75
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**725.50**
10994	Sport and recreation subsidies	13/02/2020	E079148	$	725.50
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**26,052.29**
16638	Cars	13/02/2020	E079304	$	892.47
16638	Cars	28/02/2020	E079596	$	25,159.82
11138	**MESSAGENET PTY LTD**			**$**	**433.44**
11138	Telecommunication services	13/02/2020	E079156	$	433.44
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**259.60**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11061	Uniforms and corporate wardrobe	13/02/2020	E079153	$	140.80
11061	Uniforms and corporate wardrobe	28/02/2020	E079451	$	118.80
16581	**METRO FILTERS THE TRUSTEE FOR BRONTE ST FAMILY TRUST T/AS**			**$**	**914.80**
16581	Commercial cleaning	28/02/2020	E079590	$	914.80
17084	**MICHAEL DEVINE PERTH ARTS COMPANY T/AS**			**$**	**550.00**
17084	Artists and artworks	13/02/2020	E079332	$	550.00
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**2,750.00**
10689	Playground equipment and maintenance	13/02/2020	E079141	$	2,750.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**818.35**
10086	Catering services and supplies	13/02/2020	E079110	$	540.50
10086	Catering services and supplies	28/02/2020	E079412	$	277.85
12865	**MMM WA PTY LTD**			**$**	**3,511.20**
12865	Building construction materials and services	13/02/2020	E079189	$	554.40
12865	Building construction materials and services	28/02/2020	E079485	$	2,956.80
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**7,370.00**
14987	Surveyors	13/02/2020	E079242	$	7,370.00
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**60.50**
10212	Asbestos removal and disposal	13/02/2020	E079120	$	60.50
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**849.20**
10866	Creative services and graphic design	13/02/2020	E079143	$	97.90
10866	Creative services and graphic design	28/02/2020	E079441	$	751.30
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**264.00**
15921	Business and management consulting and services	13/02/2020	E079268	$	264.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**50,909.55**
17940	Bush regeneration	13/02/2020	E079341	$	28,916.09
17940	Bush regeneration	28/02/2020	E079637	$	21,993.46

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**1,170.00**
16893	Street amenities supplies and services	13/02/2020	E079316	$	1,170.00
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**165.00**
11230	Catering services and supplies	28/02/2020	E079458	$	165.00
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**3,301.33**
11959	Councillor expenses	13/02/2020	E079175	$	3,301.33
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	13/02/2020	E079191	$	2,931.50
15866	**NRP ELECTRICAL SERVICES**			**$**	**6,666.00**
15866	Electrical and lighting maintenance supplies and services	13/02/2020	E079263	$	5,819.00
15866	Electrical and lighting maintenance supplies and services	28/02/2020	E079551	$	847.00
17336	**NUTRIEN AG SOULTIONS LIMITED**			**$**	**6,746.65**
17336	Landscaping services and supplies	13/02/2020	E079336	$	6,746.65
16805	**NYOONGAR WELLBEING AND SPORTS NYOONGAR WELLBEING AND SPORTS ABORIGINAL CORPORATION T/AS**			**$**	**1,650.00**
16805	Community events	13/02/2020	E079307	$	1,650.00
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**401.12**
13729	Printer ink and toner	13/02/2020	E079210	$	401.12
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**255.00**
10607	Regulatory fees and government charges	28/02/2020	E079438	$	255.00
16744	**OHURA CONSULTING THE TRUSTEE FOR OHURA TRUST T/AS**			**$**	**3,850.00**
16744	Other consulting services	28/02/2020	E079601	$	3,850.00
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**5,859.89**
10278	Mobile phone expenses	13/02/2020	E079125	$	5,859.89
14924	**OTO HEALTHCARE AUSTRALIA PTY LTD**			**$**	**1,800.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14924	General hardware and tools	13/02/2020	E079239	$	1,800.00
10181	**P&G BODY BUILDERS**			**$**	**2,410.10**
10181	Vehicle Repairs and Maintenance	28/02/2020	E079419	$	2,410.10
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**2,265.00**
12629	Nursery supplies	13/02/2020	E079185	$	615.00
12629	Nursery supplies	28/02/2020	E079480	$	1,650.00
15882	**PATERSON GROUP ARCHITECTS PTY LTD**			**$**	**96.25**
15882	Architectural and design services	13/02/2020	E079265	$	96.25
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**135,584.71**
13563	Electrical and lighting maintenance supplies and services	13/02/2020	E079206	$	66,026.69
13563	Electrical and lighting maintenance supplies and services	28/02/2020	E079497	$	69,558.02
10168	**PEERLESS JAL PTY LTD**			**$**	**202.55**
10168	Janitorial and cleaning products	13/02/2020	E079116	$	202.55
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**1,142.25**
10082	Vehicle Repairs and Maintenance	28/02/2020	E079411	$	1,142.25
16305	**PERTH ENERGY PTY LTD**			**$**	**4,715.87**
16305	Gas	13/02/2020	E079281	$	4,715.87
16808	**PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS**			**$**	**550.00**
16808	Creative services and graphic design	13/02/2020	E079308	$	330.00
16808	Creative services and graphic design	28/02/2020	E079604	$	220.00
16850	**PLAN E LANDSPACE PTY LTD ATF BRT SERVICES UNIT TRUST T/AS**			**$**	**29,590.00**
16850	Landscape design and architecture services	13/02/2020	E079310	$	27,857.50
16850	Landscape design and architecture services	28/02/2020	E079606	$	1,732.50
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**537.42**
10413	Park maintenance charges	28/02/2020	E079428	$	537.42

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**825.00**
16598	Playground inspections	28/02/2020	E079591	$	825.00
11590	**PLAYMASTER PTY LTD**			**$**	**58,300.00**
11590	Playground equipment and maintenance	28/02/2020	E079466	$	58,300.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**1,100.00**
10461	Engineering consulting services	13/02/2020	E079131	$	1,100.00
16358	**POWERLYT GROUP PTY LTD**			**$**	**632.50**
16358	Architectural and design services	28/02/2020	E079574	$	632.50
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**37,393.20**
16535	Air conditioning maintenance and services	13/02/2020	E079294	$	23,817.86
16535	Air conditioning maintenance and services	28/02/2020	E079587	$	13,575.34
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**7,764.63**
16558	Temporary labour	13/02/2020	E079299	$	4,430.67
16558	Temporary labour	28/02/2020	E079589	$	3,333.96
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**1,140.70**
10977	Outsourced printing	13/02/2020	E079147	$	348.70
10977	Outsourced printing	28/02/2020	E079446	$	792.00
15913	**QUALITY TRAFFIC MANAGEMENT PTY LTD**			**$**	**841.50**
15913	Traffic control services	28/02/2020	E079555	$	841.50
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**17,333.65**
16280	Plumbing maintenance supplies and services	13/02/2020	E079276	$	1,850.87
16280	Plumbing maintenance supplies and services	28/02/2020	E079566	$	15,482.78
15147	**RAFFAELLA BASINI**			**$**	**31.20**
15147	Artists and artworks	28/02/2020	E079537	$	31.20
14877	**RAZ MEDIA**			**$**	**1,240.01**
14877	Creative services and graphic design	28/02/2020	E079529	$	1,240.01

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16480	**REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON & WEBSTER FAMILY TRUST T/AS**			**$**	**1,507.00**
16480	Architectural and design services	28/02/2020	E079582	$	1,507.00
15897	**REALMSTUDIOS PTY LTD**			**$**	**5,929.00**
15897	Town planning services	13/02/2020	E079266	$	4,235.00
15897	Town planning services	28/02/2020	E079554	$	1,694.00
13822	**REFRESH PURE WATERS PTY LTD**			**$**	**93.00**
13822	Catering services and supplies	13/02/2020	E079214	$	93.00
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**12,116.25**
17445	Parking meters	13/02/2020	E079337	$	1,858.45
17445	Parking meters	28/02/2020	E079634	$	10,257.80
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**660.00**
11736	HR and workforce services	28/02/2020	E079471	$	660.00
10234	**RICHGRO GARDEN PRODUCTS A RICHARDS PTY LTD T/AS**			**$**	**737.00**
10234	Landscaping services and supplies	28/02/2020	E079424	$	737.00
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**166.26**
16310	Other subscriptions	28/02/2020	E079571	$	166.26
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**5,440.60**
16939	Road line marking	28/02/2020	E079613	$	5,440.60
10592	**ROTARY CLUB OF APPLECROSS INC**			**$**	**7,500.00**
10592	Donations, Sponsorship & Contributions	13/02/2020	E079135	$	7,500.00
16955	**ROXBY ARCHITECTS RMA AUSTRALIA PTY LTD T/AS**			**$**	**409.48**
16955	Architectural and design services	13/02/2020	E079318	$	409.48
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**2,379.00**
11532	Community events	28/02/2020	E079465	$	2,379.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17484	**SAI GLOBAL LTD**			**$**	**712.30**
17484	Business and management consulting and services	13/02/2020	E079338	$	129.78
17484	Business and management consulting and services	28/02/2020	E079635	$	582.52
10615	**SATELLITE SECURITY SERVICES**			**$**	**2,817.85**
10615	Security systems/Monitoring	13/02/2020	E079136	$	1,762.50
10615	Security systems/Monitoring	28/02/2020	E079439	$	1,055.35
10911	**SCOTT PRINTERS PTY LTD**			**$**	**684.20**
10911	Outsourced printing	13/02/2020	E079145	$	185.90
10911	Outsourced printing	28/02/2020	E079444	$	498.30
18686	**SEAVIEW ORTHOTICS PTY LTD**			**$**	**1,234.75**
18686	Lift maintenance and services	13/02/2020	E079346	$	1,234.75
16609	**SENSATIONS EN ARDROSS TED20 PTY LTD T/AS**			**$**	**181.00**
16609	Catering services and supplies	28/02/2020	E079593	$	181.00
16550	**SHRED-X PTY LTD**			**$**	**40.48**
16550	Records management services	13/02/2020	E079297	$	40.48
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**495.00**
16295	Playground equipment and maintenance	13/02/2020	E079280	$	495.00
11262	**SIGMA CHEMICALS**			**$**	**2,244.96**
11262	Swimming pool costs	13/02/2020	E079159	$	1,059.22
11262	Swimming pool costs	28/02/2020	E079459	$	1,185.74
10871	**SIGN ON GROUP PTY LTD**			**$**	**220.00**
10871	Other signage and sign writing	13/02/2020	E079144	$	220.00
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**24,714.53**
15122	Building construction materials and services	13/02/2020	E079247	$	24,714.53
15066	**SKATEBOARDING WA**			**$**	**550.00**
15066	Community events	13/02/2020	E079245	$	550.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,080.75**
15330	Landscaping services and supplies	28/02/2020	E079539	$	12,080.75
14214	**SLATER GARTRELL SPORTS**			**$**	**7,271.00**
14214	Sport and recreation equipment	13/02/2020	E079222	$	770.00
14214	Sport and recreation equipment	28/02/2020	E079511	$	6,501.00
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**21,901.00**
16407	Engineering consulting services	13/02/2020	E079285	$	17,875.00
16407	Engineering consulting services	28/02/2020	E079576	$	4,026.00
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**900,760.25**
12203	Other waste expenses	13/02/2020	E079180	$	18,493.29
12203	Other waste expenses	28/02/2020	E079475	$	882,266.96
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**4,488.00**
16625	Waste collection and disposal	28/02/2020	E079594	$	4,488.00
16198	**SOURCE FOODS TYRANT HOLDINGS P/L ATF THE AINSWORTH FAMILY TRUST T/AS**			**$**	**282.50**
16198	Catering services and supplies	28/02/2020	E079563	$	282.50
16324	**SOURCE SEPARATION SYSTEMS PTY LTD**			**$**	**34,794.22**
16324	Bin supply	13/02/2020	E079283	$	34,794.22
15606	**SOUTH METROPOLITAN TAFE**			**$**	**2,551.60**
15606	External training courses	13/02/2020	E079260	$	1,457.85
15606	External training courses	28/02/2020	E079544	$	1,093.75
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**15,176.94**
15327	Sport and recreation subsidies	13/02/2020	E079252	$	15,176.94
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**3,075.00**
16173	Temporary fencing	13/02/2020	E079272	$	1,260.00
16173	Temporary fencing	28/02/2020	E079562	$	1,815.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16685	**SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST**			**$**	**158.56**
16685	Other subscriptions	13/02/2020	E079305	$	77.68
16685	Other subscriptions	28/02/2020	E079597	$	80.88
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**625.69**
13969	Other signage and sign writing	28/02/2020	E079506	$	625.69
16880	**SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS**			**$**	**572.00**
16880	Park maintenance charges	13/02/2020	E079314	$	572.00
14153	**SPORTSWORLD OF WA**			**$**	**903.65**
14153	Sport and recreation equipment	13/02/2020	E079220	$	903.65
14440	**SPOTLESS FACILITY SERVICES PTY LTD**			**$**	**293.44**
14440	Laundering and dry cleaning	28/02/2020	E079520	$	293.44
16290	**SPOTLIGHT CINEMA ADVERTISING JEANETTE MARIE LEVINE & ANTHONY DESMOND LEVINE T/AS**			**$**	**3,300.00**
16290	Advertising and media buy	13/02/2020	E079279	$	3,300.00
13453	**SPRAYMASTER SPRAY SHOP**			**$**	**464.18**
13453	General hardware and tools	13/02/2020	E079203	$	464.18
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**208.66**
11220	External training courses	28/02/2020	E079456	$	208.66
10491	**STATE EMERGENCY SERVICE MELVILLE (SES MELVILLE) MELVILLE STATE EMERCENCY SERVICE UNIT (INC) T/AS**			**$**	**1,532.98**
10491	Community services and respite	28/02/2020	E079434	$	1,532.98
16476	**STATEWIDE PUMP SERVICES**			**$**	**14,685.00**
16476	Sewerage expenses	13/02/2020	E079289	$	7,205.00
16476	Sewerage expenses	28/02/2020	E079581	$	7,480.00
11705	**STEENS GRAY & KELLY PTY LTD**			**$**	**4,884.00**
11705	Business and management consulting and services	28/02/2020	E079469	$	4,884.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16281	Councillor expenses	13/02/2020	E079277	$	2,931.50
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**1,338.83**
17635	Landscaping services and supplies	28/02/2020	E079636	$	1,338.83
15764	**STREET ARTIST MANAGEMENT PTY LTD**			**$**	**1,000.00**
15764	Entertainers	28/02/2020	E079550	$	1,000.00
17051	**STUDIO 53 DESIGN PTY LTD**			**$**	**1,694.00**
17051	Architectural and design services	13/02/2020	E079331	$	1,694.00
17047	**SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS**			**$**	**3,498.00**
17047	Engineering consulting services	13/02/2020	E079330	$	3,498.00
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**1,267.20**
10080	Other signage and sign writing	28/02/2020	E079410	$	1,267.20
13539	**SUPERIOR PAK PTY LTD**			**$**	**6,200.40**
13539	Vehicle Repairs and Maintenance	13/02/2020	E079205	$	5,369.65
13539	Vehicle Repairs and Maintenance	28/02/2020	E079496	$	830.75
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**274,390.82**
16605	Electricity	13/02/2020	E079301	$	174,347.66
16605	Electricity	28/02/2020	E079592	$	100,043.16
11137	**T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS**			**$**	**3,259.85**
11137	Landscaping services and supplies	13/02/2020	E079155	$	3,259.85
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**1,830.00**
12856	Paving supplies and services	13/02/2020	E079188	$	1,830.00
17083	**TAMARA COOK**			**$**	**500.00**
17083	Marketing and communication services	28/02/2020	E079625	$	500.00
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**964.00**
11719	Building construction materials and services	13/02/2020	E079171	$	964.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Over $25,000.00 Payment Amount
16423	**TARA MOWAT**			**$**	**152.10**
16423	Artists and artworks	28/02/2020	E079577	$	152.10
16881	**TASTY FRESH PTY LTD**			**$**	**202.80**
16881	Food and beverages for resale	13/02/2020	E079315	$	101.40
16881	Food and beverages for resale	28/02/2020	E079610	$	101.40
18870	**TECHNOLOGY ONE LIMITED**			**$**	**36,342.90**
18870	IT software/licensing and maintenance	13/02/2020	E079348	$	29,467.90
18870	IT software/licensing and maintenance	28/02/2020	E079641	$	6,875.00
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**5,864.34**
17523	Mobile phone expenses	13/02/2020	E079339	$	5,864.34
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**605.00**
16307	Advertising and media buy	13/02/2020	E079282	$	385.00
16307	Advertising and media buy	28/02/2020	E079570	$	220.00
15572	**TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS**			**$**	**11,000.00**
15572	Pest & Weed Control	28/02/2020	E079543	$	11,000.00
14415	**THE POSTER GIRLS**			**$**	**641.00**
14415	Letterbox drops and mail outs	13/02/2020	E079230	$	576.50
14415	Letterbox drops and mail outs	28/02/2020	E079517	$	64.50
16264	**THE TRUSTEEE FOR THE PISTILLI FAMILY TRUST**			**$**	**270.00**
16264	General hardware and tools	13/02/2020	E079274	$	270.00
17089	**THERESA BATES CONSULTING THERESA CHRISTINA BATES T/AS**			**$**	**275.00**
17089	Other consulting services	28/02/2020	E079626	$	275.00
12076	**TIGER TEK PTY LTD**			**$**	**3,890.43**
12076	General hardware and tools	13/02/2020	E079176	$	1,234.86
12076	General hardware and tools	28/02/2020	E079473	$	2,655.57

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**1,243.70**
11019	Vehicle Repairs and Maintenance	13/02/2020	E079149	$	170.80
11019	Vehicle Repairs and Maintenance	28/02/2020	E079447	$	1,072.90
16433	**TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS**			**$**	**61,655.08**
16433	Commercial cleaning	28/02/2020	E079578	$	61,655.08
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	13/02/2020	E079325	$	2,931.50
11020	**TOTAL EDEN PTY LIMITED**			**$**	**21,095.01**
11020	Irrigation and watering systems	13/02/2020	E079150	$	12,463.88
11020	Irrigation and watering systems	28/02/2020	E079448	$	8,631.13
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**2,142.75**
13917	General recycling	13/02/2020	E079215	$	2,142.75
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**5,575.95**
12663	Uniforms and corporate wardrobe	13/02/2020	E079186	$	3,511.30
12663	Uniforms and corporate wardrobe	28/02/2020	E079481	$	2,064.65
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**5,608.00**
10214	Turf and Equipment	13/02/2020	E079121	$	1,229.80
10214	Turf and Equipment	28/02/2020	E079423	$	4,378.20
11113	**TRAILER PARTS PTY LTD**			**$**	**254.56**
11113	Vehicle Repairs and Maintenance	13/02/2020	E079154	$	254.56
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**124,824.14**
17037	Arborists and tree services	13/02/2020	E079329	$	44,599.24
17037	Arborists and tree services	28/02/2020	E079621	$	80,224.90
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**78,625.28**
14271	Arborists and tree services	13/02/2020	E079225	$	48,565.38
14271	Arborists and tree services	28/02/2020	E079513	$	30,059.90

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14021	**TRENCHBUSTERS PTY LTD**			**$**	**630.00**
14021	Plant hire	28/02/2020	E079508	$	630.00
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**31,445.15**
14158	Electrical and lighting maintenance supplies and services	13/02/2020	E079221	$	14,582.15
14158	Electrical and lighting maintenance supplies and services	28/02/2020	E079510	$	16,863.00
10436	**TROPHY CHOICE THE TRUSTEE FOR K & S PASCOE FAMILY TRUST T/AS**			**$**	**2,310.40**
10436	Sport and recreation equipment	28/02/2020	E079431	$	2,310.40
13034	**TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS**			**$**	**95.70**
13034	Sheds and storage equipment	13/02/2020	E079194	$	95.70
12075	**TURF CARE WA PTY LTD**			**$**	**3,593.70**
12075	Turf and Equipment	28/02/2020	E079472	$	3,593.70
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**153.41**
10310	Uniforms and corporate wardrobe	28/02/2020	E079425	$	153.41
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**21,360.65**
14960	Catering services and supplies	28/02/2020	E079533	$	21,360.65
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**237.50**
11592	Community events	13/02/2020	E079167	$	195.46
11592	Community events	28/02/2020	E079467	$	42.04
15251	**UNLIMITED TOW AND RECOVERY THE TRUSTEE FOR THE J MORABITO FAMILY TRUST T/AS**			**$**	**187.00**
15251	Vehicle Repairs and Maintenance	13/02/2020	E079251	$	187.00
11874	**VENTURA HOMES GROUP PTY LTD**			**$**	**220.00**
11874	Bond refunds	13/02/2020	E079174	$	220.00
16996	**VERAISON TRAINING AND DEVELOPMENT VERAISON WA PTY LTD T/AS**			**$**	**12,534.50**
16996	Business and management consulting and services	13/02/2020	E079322	$	2,772.00
16996	Business and management consulting and services	28/02/2020	E079617	$	9,762.50

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16984	**VIRTUAL CX PTY LTD**			**$**	**17,600.00**
16984	IT project management and consultancy	28/02/2020	E079615	$	17,600.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**15,632.56**
14064	Other IT and telecommunications expenses	13/02/2020	E079219	$	15,632.56
14227	**VORGEE PTY LTD**			**$**	**1,887.60**
14227	Swimming pool costs	13/02/2020	E079223	$	1,887.60
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**1,207.06**
10426	Pavement construction and streetscape services	13/02/2020	E079130	$	1,207.06
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**314.37**
13325	Trucks	13/02/2020	E079201	$	314.37
12334	**WATER CORPORATION**			**$**	**37,831.30**
12334	Hydro	13/02/2020	070565	$	17,242.77
12334	Hydro	28/02/2020	070576	$	20,588.53
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**794.27**
14848	Catering services and supplies	13/02/2020	E079237	$	447.92
14848	Catering services and supplies	28/02/2020	E079527	$	346.35
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**3,026.55**
11195	Plant maintenance	13/02/2020	E079158	$	3,026.55
13473	**WC CONVENIENCE MANAGEMENT PTY LTD**			**$**	**1,945.54**
13473	Other maintenance and services	13/02/2020	E079204	$	1,945.54
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**1,077.01**
11031	Pipes and fittings services	28/02/2020	E079449	$	1,077.01
13226	**WESBAR-VANQUIP HJ DARTNALL AND IB DARTNALL T/AS**			**$**	**25,230.00**
13226	Vehicle Repairs and Maintenance	13/02/2020	E079198	$	25,230.00
11735	**WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS**			**$**	**1,925.00**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11735	Outdoor furniture and shades and exercise equipment	13/02/2020	E079172	$	1,925.00
13112	**WEST COAST WATERFILTER MAN**			**$**	**220.00**
13112	Catering services and supplies	13/02/2020	E079197	$	110.00
13112	Catering services and supplies	28/02/2020	E079491	$	110.00
16971	**WESTERN AUSTRALIA INTERNATIONAL STONE SCULPTURE SYMPOSIUM**			**$**	**40,700.00**
16971	Artists and artworks	13/02/2020	E079321	$	40,700.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**32.80**
16873	HR and workforce services	28/02/2020	E079608	$	32.80
16610	**WESTERN AUSTRALIAN BIRDS OF PREY CENTRE THE RAPTOR TRUST T/AS**			**$**	**250.00**
16610	Community events	13/02/2020	E079302	$	250.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**1,136,602.00**
10311	Electricity	13/02/2020	E079126	$	1,136,602.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**550.39**
16382	Waste collection and disposal	13/02/2020	E079284	$	550.39
13782	**WEST-SURE GROUP**			**$**	**1,290.47**
13782	Parking meters	13/02/2020	E079211	$	1,290.47
10526	**WINC AUSTRALIA PTY LIMITED**			**$**	**3,272.81**
10526	Stationery	13/02/2020	E079133	$	959.94
10526	Stationery	28/02/2020	E079435	$	2,312.87
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**272.72**
16956	Electricity	28/02/2020	E079614	$	272.72
15971	**WINTHROP NETBALL CLUB INC**			**$**	**400.00**
15971	Sport and recreation subsidies	28/02/2020	E079557	$	400.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**13,978.80**
13080	Landscaping services and supplies	28/02/2020	E079489	$	13,978.80

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**				**$**	**740.00**
15880	Outsourced printing		13/02/2020	E079264	$	414.00
15880	Outsourced printing		28/02/2020	E079553	$	326.00
17226	**WORLDWIDE TIMBER TRADERS PTY LTD**				**$**	**227.74**
17226	Building construction materials and services		28/02/2020	E079633	$	227.74
16328	**WORMALD AUSTRALIA PTY LTD**				**$**	**2,301.20**
16328	Fire equipment and maintenance services		28/02/2020	E079573	$	2,301.20
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**				**$**	**699.60**
17103	Hygiene services		28/02/2020	E079630	$	699.60
11045	**ZIPFORM PTY LTD**				**$**	**3,961.98**
11045	Outsourced printing		13/02/2020	E079151	$	3,961.98
13023	**ZIRCODATA PTY LTD**				**$**	**4,480.90**
13023	Document storage and archive		28/02/2020	E079486	$	4,480.90
99996	**SUNDRY TRUST CREDITOR**				**$**	**82,321.28**
99996	Residential Building WA Pty Ltd	Verge Bond Refund	5/02/2020	E079079	$	1,900.00
99996	Insideout Building Pty Ltd	Verge Bond Refund	5/02/2020	E079081	$	1,621.29
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	5/02/2020	E079083	$	1,799.99
99996	Celebration Homes	Verge Bond Refund	5/02/2020	E079085	$	1,800.00
99996	Celebration Homes	Verge Bond Refund	5/02/2020	E079086	$	1,800.00
99996	T Aleksander	Verge Bond Refund	5/02/2020	E079096	$	1,900.00
99996	E-Scape Landscape Architecture	Verge Bond Refund	5/02/2020	E079098	$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	5/02/2020	E079099	$	1,900.00
99996	A L Butson	Verge Bond Refund	5/02/2020	E079100	$	1,900.00
99996	Riverina Pools and Spas	Verge Bond Refund	5/02/2020	E079101	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	5/02/2020	E079102	$	1,900.00
99996	Chiarelli Holdings Pty Ltd	Verge Bond Refund	5/02/2020	E079104	$	1,900.00
99996	E Contatore	Verge Bond Refund	5/02/2020	E079106	$	1,900.00
99996	Brian Burke Homes	Verge Bond Refund	20/02/2020	E079389	$	1,800.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	20/02/2020	E079391	$	1,800.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Contemporary Design and Construction Pty	Verge Bond Refund	20/02/2020	E079394	$	1,900.00
99996	D M Ward	Verge Bond Refund	20/02/2020	E079399	$	1,900.00
99996	R J Clarke	Verge Bond Refund	20/02/2020	E079400	$	1,900.00
99996	Petit Homes Pty Ltd T/A Petit Home Impro	Verge Bond Refund	20/02/2020	E079401	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	20/02/2020	E079402	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	20/02/2020	E079403	$	1,900.00
99996	Vinsan Contracting	Verge Bond Refund	20/02/2020	E079404	$	1,900.00
99996	Z Pekic	Verge Bond Refund	5/02/2020	E079080	$	1,800.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	5/02/2020	E079091	$	1,800.00
99996	Frank Swann Pty Ltd	Verge Bond Refund	5/02/2020	E079093	$	1,900.00
99996	Modern Home Improvers	Verge Bond Refund	20/02/2020	E079397	$	1,900.00
99996	C O Itotoh	Verge Bond Refund	20/02/2020	E079390	$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	20/02/2020	E079392	$	1,900.00
99996	Highbury Homes (WA) Pty Ltd	Verge Bond Refund	20/02/2020	E079393	$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	5/02/2020	E079087	$	1,900.00
99996	Outdoor World Wangara	Verge Bond Refund	5/02/2020	E079088	$	1,900.00
99996	Gemmill Homes Pty Ltd	Verge Bond Refund	20/02/2020	E079395	$	1,800.00
99996	Building lines Approvals Pty Ltd	Verge Bond Refund	20/02/2020	E079396	$	1,900.00
99996	Robert Logan Homes Pty Ltd	Verge Bond Refund	5/02/2020	E079092	$	1,900.00
99996	Ultimate Additions Pty Ltd	Verge Bond Refund	5/02/2020	E079095	$	1,900.00
99996	Cityside Construction Pty Ltd	Verge Bond Refund	5/02/2020	E079082	$	1,900.00
99996	Innova Builders (Wa) Pty Ltd	Verge Bond Refund	5/02/2020	E079090	$	1,800.00
99996	Celebration Homes	Verge Bond Refund	5/02/2020	E079094	$	1,800.00
99996	L T Wong	Verge Bond Refund	20/02/2020	E079398	$	1,900.00
99996	S M Mason	Verge Bond Refund	5/02/2020	E079103	$	1,900.00
99996	D T Tsoi	Verge Bond Refund	5/02/2020	E079084	$	1,900.00
99996	R M Vasile	Verge Bond Refund	5/02/2020	E079089	$	1,900.00
99996	A G Campbell	Verge Bond Refund	5/02/2020	E079097	$	1,900.00
99996	C G Boland	Verge Bond Refund	5/02/2020	E079105	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**60,984.85**
99998	STIRLING CONVEYANCING SERVICES	Refund rates	13/02/2020	E079352	$	206.09
99998	STIRLING CONVEYANCING SERVICES	Cancelled Payment	5/02/2020	E079062	-$	206.09
99998	CHRISTIANE JULIETTE ERACLIDES	Refund rates	13/02/2020	E079353	$	210.25
99998	Q QIAN & H LIU	Refund rates	13/02/2020	E079354	$	1,281.30
99998	M R & W RITCHIE	Refund rates	13/02/2020	E079355	$	3,549.26

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	L MARIE & V MILES	Refund rates	13/02/2020	E079356	$	409.50
99998	JONES LANG LASALLE TRUST AC ATF TELSTRA	Refund rates	13/02/2020	E079357	$	1,562.59
99998	HOLMES FAMILTY TRUST	Refund rates	13/02/2020	E079358	$	210.25
99998	L J CALLIER & S R CALLIER	Refund rates	13/02/2020	E079359	$	1,047.10
99998	OOR BRIGADOON PTY LTD T/AS HEALTHY OVENS	Invoice 990 for cleaning bbq cook tops	13/02/2020	E079360	$	150.00
99998	PHILLIP J VINDEN	Refund dog registration fees	13/02/2020	E079361	$	100.00
99998	SHARON DELLA BOSCA	Refund rates	13/02/2020	E079362	$	933.26
99998	PJ & JM HAWKINS RENTAL ACCOUNT	Refund for rates	13/02/2020	E079363	$	3,309.70
99998	NORMAN BRADSHAW	Refund rates	13/02/2020	E079364	$	923.61
99998	BRUCE PONTIN	Friendly Neighbourhood Grant	13/02/2020	E079365	$	200.00
99998	BARRIER REEF POOLS PERTH	Refund BA-2020-103	13/02/2020	E079366	$	54.60
99998	KENNETH WINTER	Refund BA-2019-888	13/02/2020	E079367	$	159.35
99998	CONTEMPO DESIGN	Refund application	13/02/2020	E079368	$	61.65
99998	MS N K MARTIN	Crossover Subsidy	28/02/2020	E079642	$	495.00
99998	ANGLICAN PARISH OF BULL CREEK AND LEEMIN	Friendly Neighbourhood Grant	13/02/2020	E079370	$	200.00
99998	FLETCHER GREEN	Youth Sport Grant	13/02/2020	E079371	$	150.00
99998	DANIEL FINGLAND	Compost bin rebate	13/02/2020	E079372	$	50.00
99998	W PATTERSON	Refund rates	13/02/2020	E079373	$	129.06
99998	PROFOUNDER FACTORY DIRECT PTY LTD	Refund DA-2020-64	13/02/2020	E079374	$	110.25
99998	Y J CHEAH	Bond refund	13/02/2020	E079375	$	326.00
99998	PROFOUNDER FACTORY DIRECT PTY LTD	Refund DA-2020-95	13/02/2020	E079376	$	110.25
99998	PROFOUNDER FACTORY DIRECT PTY LTD	Refund DA-2020-96	13/02/2020	E079377	$	110.25
99998	ESTELLE MARIE IMMOOS	Refund dog registration fees	13/02/2020	E079378	$	100.00
99998	CENTURY PARK CONSTRUCTION PTY LTD	Refund BA-2019-2086	13/02/2020	E079379	$	770.00
99998	CENTURY PARK CONSTRUCTION PTY LTD	Refund BA-2019-2085	13/02/2020	E079380	$	770.00
99998	PURE HOMES PTY LTD T/A B1 HOMES	Refund BA-2020-224	13/02/2020	E079381	$	454.90
99998	J CORP PTY LTD	Refund BA-2020-191	13/02/2020	E079382	$	628.50
99998	D BREINER	Refund rates	13/02/2020	E079383	$	990.00
99998	R G COOK	Refund rates	13/02/2020	E079384	$	763.24
99998	DEBORAH HOAD	Refund rates	13/02/2020	E079385	$	210.25
99998	L A MIDDLETON-WHITE	Refund rates	13/02/2020	E079386	$	799.96
99998	MS M C MARTIN	Refund rates	13/02/2020	E079387	$	928.90
99998	MR E AND MRS T JONES	Refund rates	13/02/2020	E079388	$	207.50
99998	MS N K MARTIN	Cancelled Payment	18/02/2020	E079369	-$	495.00
99998	MS N K MARTIN	Cross oversubsidy	13/02/2020	E079369	$	495.00
99998	THE COMPASSIONATE FRIENDS OF WA	Australia Day Award donation	28/02/2020	E079643	$	400.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	DON OGILVIE	Refund rates	28/02/2020	E079644	$	196.45
99998	BEEBS VISION PTY LTD	Bond refund	28/02/2020	E079645	$	326.00
99998	101 RESIDENTIAL PTY LTD	Refund BA-2019-2197	28/02/2020	E079646	$	97.70
99998	DAVID MABEN	Refund DA-2020-94	28/02/2020	E079647	$	147.00
99998	CASSANDRA BERRY	Youth Development Funding	28/02/2020	E079648	$	250.00
99998	SAMUEL BENNETT	Items sold at Heathcote Art Gallery	28/02/2020	E079649	$	446.00
99998	KATE HULETT	Items sold at Heathcote Art Gallery	28/02/2020	E079650	$	36.00
99998	KYLEE LARSON	Items sold at Heathcote Art Gallery	28/02/2020	E079651	$	21.68
99998	APPLECROSS SUB-BRANCH RSLWA	Bond refund	28/02/2020	E079652	$	326.00
99998	CHALLENGE SETTLEMENT SERVICE TRUST	Refund rates	28/02/2020	E079653	$	679.35
99998	AUDEREY F COLLIERE	Refund rates	28/02/2020	E079654	$	872.69
99998	A S COLE	Refund rates	28/02/2020	E079655	$	232.40
99998	R WAHYUDI	Refund rates	28/02/2020	E079656	$	2,017.64
99998	A K HALIM & F HO & J A RAWUNG & K P HALI	Refund rates	28/02/2020	E079657	$	1,060.35
99998	A B & D L RAYNER	Refund rates	28/02/2020	E079658	$	2,318.40
99998	OLIVER & SUZANNE RAUS	Refund rates	28/02/2020	E079659	$	810.35
99998	METTRIS PTY LTD	Refund BA-2020-87	28/02/2020	E079660	$	220.00
99998	WEBB & BROWN-NEAVES PTY LTD	BA-2020-249	28/02/2020	E079661	$	1,821.45
99998	NAOMI AXFORD	Reimburse repairs to damage property	28/02/2020	E079662	$	220.00
99998	KAM WONG	Reimburse staff expense	28/02/2020	E079663	$	250.00
99998	KATE PATEN	Reimburse staff expense	28/02/2020	E079664	$	92.56
99998	HIROKO DALE	Translation services	28/02/2020	E079665	$	180.00
99998	MAHMOOD SHOUKAT	Bond refund	28/02/2020	E079666	$	326.00
99998	ELIZABETH KLINGER	Refund animal registration fees	28/02/2020	E079667	$	150.00
99998	Julia D Orazio	Refund rates	28/02/2020	E079668	$	328.59
99998	THI THU PHUONG LE	Refund rates	28/02/2020	E079669	$	1,193.19
99998	BARBARA BARKER	Refund rates	28/02/2020	E079670	$	774.81
99998	BL NOBLE PTY LTD	Refund rates	28/02/2020	E079671	$	800.36
99998	ROGER JEWELL	Refund rates	28/02/2020	E079672	$	183.91
99998	REBECCA GRGURINOVIC AND DAVID JOHNSTON	Refund rates	28/02/2020	E079673	$	1,250.00
99998	AGUS SUSANTO	Refund rates	28/02/2020	E079674	$	210.25
99998	SOUTH PERTH SETTLEMENTS PTY LTD TRUST AC	Refund rates	28/02/2020	E079675	$	282.52
99998	BGC RESIDENTIAL PTY LTD	Refund BA2020-85	28/02/2020	E079676	$	138.00
99998	ANSELL SUPERANNUATION PTY LTD	Refund rates	28/02/2020	E079677	$	329.30
99998	MURDOCH RETIREMENT SERVICES PTY LTD	Refund rates	28/02/2020	E079678	$	1,494.38
99998	CHURCHILL KNIGHT	Refund rates	28/02/2020	E079679	$	513.22

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	LUKE MORGAN	Reimburse expenses	28/02/2020	E079680	$	9.95
99998	JULIE TAN	School holidays program materials	28/02/2020	E079681	$	329.43
99998	SUBURBAN PATIOS	Refund DA-2020-108	28/02/2020	E079682	$	147.00
99998	TEREZINA PEARSON	Youth Sport Grant	28/02/2020	E079683	$	150.00
99998	KG AND ML MCCREERY	Youth Sport Grant	28/02/2020	E079684	$	150.00
99998	KAREEN YEO	Youth Sport Grant	28/02/2020	E079685	$	150.00
99998	SAMUEL WASHINGTON	Youth Sport Grant	28/02/2020	E079686	$	150.00
99998	ARTHUR AND SANDRA WOLDAN	Refund rates	28/02/2020	E079687	$	2,409.16
99998	AVONLESS NOMINEES PTY LTD & OTHERS	Refund rates	28/02/2020	E079688	$	8,944.30
99998	K G WATSON	Refund rates	28/02/2020	E079689	$	531.85
99998	KAY ERICA GORMAN	Refund rates	28/02/2020	E079690	$	970.50
99998	HERON JOHNS REAL ESTATE TRUST ACCOUNT	Refund rates	28/02/2020	E079691	$	393.10
99998	J J N D PONTRE & M B H WENNGREN-PONTRE	Refund rates	28/02/2020	E079692	$	1,861.80
99998	BESSIE LILIAN MCIVOR	Refund rates	28/02/2020	E079693	$	749.73
99998	LAYLA DE AVELLON	Refund cat registration fees	28/02/2020	E079694	$	80.00
99998	MS C K W MCDADE	Crossover Subsidy	28/02/2020	E079695	$	495.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**5,083.81**
99999	CONTEMPO DESIGN	Cancelled Payment	6/02/2020	070164	-$	61.65
99999	M C MARTIN	Cancelled Payment	12/02/2020	070241	-$	928.90
99999	DARRYN CANTY	Cancelled Payment	6/02/2020	070271	-$	35.00
99999	MR E AND MRS T JONES	Cancelled Payment	12/02/2020	070280	-$	207.50
99999	STEWART SCOTT	Cancelled Payment	12/02/2020	070287	-$	159.35
99999	KENNETH WINTER	Cancelled Payment	6/02/2020	070288	-$	159.35
99999	JOHN MARSHALL	Reimbursement for art supplies	13/02/2020	070568	$	113.81
99999	JOHN MARSHALL	Cancelled Payment	6/02/2020	070370	-$	113.81
99999	MR J P NUTTALL	Crossover Subsidy	28/02/2020	070578	$	495.00
99999	MR J P NUTTALL	Cancelled Payment	28/02/2020	070552	-$	495.00
99999	JENNIFER LEE PARK	Refund DA-2019-1353	13/02/2020	070569	$	110.25
99999	MAT SEARLE	Refund dog registration	13/02/2020	070571	$	50.00
99999	CONNOR SORRELL	Refund dog registration	13/02/2020	070574	$	25.00
99999	DEREK & ELLA MAY NAPIER	Rates refund	28/02/2020	070579	$	299.89
99999	GRACE ISABEL LOVELL	Rates refund	28/02/2020	070580	$	903.85
99999	S C & P M DALLIMORE	Rates refund	28/02/2020	070581	$	921.68
99999	F N & J M AFFLECK	Rates refund	28/02/2020	070582	$	210.25
99999	B E & J M BROWN	Rates refund	28/02/2020	070583	$	935.19

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	MARIE E THORNTON	Rates refund	28/02/2020	070584	$	970.50
99999	CHYE NGOH LEE	Rates refund	28/02/2020	070585	$	954.48
99999	THOMAS P MCGELLIN	Rates refund	28/02/2020	070586	$	921.68
99999	S R MILLER & C L DETERMES	Rates refund	28/02/2020	070587	$	290.29
99999	ROSEMARY FLYNN	Refund of Registration	13/02/2020	070570	$	42.50

Cancelled Payme	10	-$	2,861.65
Cheque Payment	19	$	46,265.54
EFT Payments	619	$	6,706,826.59
Total Payments	648	$	6,750,230.48

Card Payments for February 2020

Corporate Cards	Amount
Chief Executive Officer	376.69
Director Community Development	-1,377.91
Director Technical Services	18.25
Director Urban Planning	18.25
Director South West Group	2,114.55
Director Corporate Services	13,121.46
Total Corporate Cards	**14,271.29**
Purchase Cards	
Construction Supervisor	2,570.73
Civic Facilities Coordinator	281.33
Leisure Facilities Ops Officer (Booragoon)	1,095.28
Leisure Facilities Ops Officer (Melville)	1,868.78
Administration Coordinator (Community Development)	420.26
Administration Coordinator (Urban Planning)	2,367.56
Civic Facilities Officer	292.50
Fleet Coordinator	4,021.79
Coordinator Customer Relations	1,103.00
Library System Officer	3,720.58
Library Administration Officer	540.35
Administration Coordinator (Technical Services)	7,923.75
Community Development Coordinator - Places	99.00
Coordinator Community Safety Service	2,471.51
Administration Coordinator (Corporate Service)	211.58
Environmental Education Officer	479.99
Community Events Officer	1,009.46
Civic Facilities Officer	814.32
Governance Coordinator	15.00
Manager Natural Areas & Parks	1,428.89
Manager City Buildings	15.00
Executive Assistant	266.50
Melville SES	3,237.50
Healthy Melville Coordinator	4,369.41
Healthy Melville Supervisor Aquatic Operations	1,018.83
Gallery Curator	187.30
Environmental Maintenance Supervisor	15.00
Museums Curator	308.35
Corordinator Rangers & Emergency Management	15.00
Program Development Librarian	1,726.85
Hub West Librarian	566.41
Hub West Librarian	310.25
Community Development Coordinator - People	1,280.73
Environmental Officer	15.00
Learning & Outreach Librarian	15.00
Environmental Education Officer	15.00
Total Purchase Cards	**46,097.79**
American Express Card	
Chief Executive Officer	3,492.24
Director Corporate Service	5,645.52
Total American Express Card	**9,137.76**

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

Payroll Payments made for February 2020	
Pay 16	**5/02/2020**
Westpac Bank	$1,163,783.66
Taxation	$367,280.00
Creditors	$269,263.83
Advances	$0.00
Total	**$1,800,327.49**
Pay 17	**19/02/2020**
Westpac Bank	$1,167,740.22
Taxation	$375,333.34
Creditors	$270,874.37
Advances	$0.00
Total	**$1,813,947.93**
Total Pays	**$3,614,275.42**

Direct Payments made for February 2020

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for February	94319729	$ 741.84
		Total	**$ 741.84**