City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
OCTOBER 2020
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
8 DECEMBER 2020
ITEM C20/6001

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17296	**7 TO 1 PHOTOGRAPHY K.A PILGRIM-BYRNE & S.J PILGRIM-BYRNE T/AS**			**$**	**660.00**
17296	Library Expenses	15/10/2020	E087145	$	660.00
16376	**AAA BARGAIN REMOVALS ALANDAD PTY LTD T/AS**			**$**	**627.00**
16376	Removalists	30/10/2020	E087474	$	627.00
17359	**AARO GROUP PTY LTD**			**$**	**42,931.67**
17359	Drainage services	30/10/2020	E087539	$	42,931.67
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**6,490.02**
10366	Underground Service Location	15/10/2020	E086925	$	1,980.02
10366	Underground Service Location	30/10/2020	E087340	$	4,510.00
12135	**ABSOLUTE RETICULATION**			**$**	**2,457.00**
12135	Roads and paving supplies - concrete	30/10/2020	E087383	$	2,457.00
16145	**ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS**			**$**	**364.10**
16145	Fencing supplies and services	15/10/2020	E087068	$	364.10
14888	**ACTION GLASS & ALUMINIUM**			**$**	**1,273.25**
14888	Glazing supplies and services	15/10/2020	E087040	$	959.75
14888	Glazing supplies and services	30/10/2020	E087443	$	313.50
16876	**ACTIVE DISCOVERY HUMPHREY GROUP AUSTRALIA PTY LTD ATF HUMPHREY GROUP TRUST**			**$**	**76,180.50**
16876	Playground equipment and maintenance	15/10/2020	E087117	$	76,180.50
16964	**ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS**			**$**	**2,202.20**
16964	Other furniture	30/10/2020	E087511	$	2,202.20
12528	**ADVAM PTY LTD**			**$**	**2,670.27**
12528	Cash collection services	15/10/2020	E086985	$	2,670.27
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**1,243.00**
14456	Outsourced printing	15/10/2020	E087031	$	1,243.00
16138	**AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS**			**$**	**22,477.60**
16138	Building construction materials and services	15/10/2020	E087067	$	22,477.60
16855	**AIR LIQUIDE AUSTRALIA Limited**			**$**	**1,349.08**
16855	Gas	30/10/2020	E087503	$	1,349.08

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17444	**AIR LIQUIDE HEALTHCARE PTY LTD**			**$**	**242.00**
17444	Workplace health and safety services	30/10/2020	E087552	$	242.00
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**11,531.45**
12330	Gas	15/10/2020	E086981	$	11,531.45
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**15,131.71**
17228	IT technical services	15/10/2020	E087136	$	1,386.00
17228	IT technical services	30/10/2020	E087526	$	13,745.71
12783	**ALLMARK & ASSOCIATES**			**$**	**676.50**
12783	Marketing materials and promotional items	15/10/2020	E086991	$	676.50
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**6,682.99**
13806	Other Library Expenses	15/10/2020	E087016	$	2,541.22
13806	Other Library Expenses	30/10/2020	E087414	$	4,141.77
17395	**ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS**			**$**	**135.91**
17395	Hygiene services	15/10/2020	E087151	$	135.91
16088	**ALYKA PTY LTD**			**$**	**4,620.00**
16088	Website expenses	15/10/2020	E087066	$	4,620.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,305.94**
12755	Facilities management services	15/10/2020	E086990	$	2,305.94
13016	**AMPOL PETROLEUM DISTRIBUTORS PTY LTD**			**$**	**779.73**
13016	Fuel	15/10/2020	E086996	$	341.03
13016	Fuel	30/10/2020	E087394	$	438.70
14866	**APPLE PTY LTD**			**$**	**4,167.90**
14866	IT hardware	15/10/2020	E087038	$	3,279.10
14866	IT hardware	30/10/2020	E087442	$	888.80
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**5,923.50**
16015	Swimming pool costs	30/10/2020	E087465	$	5,923.50
10469	**ARMANDO'S SPORTS ARMANDO'S SPORTS UNIT TRUST T/AS**			**$**	**60.60**
10469	Sport and recreation equipment	15/10/2020	E086934	$	60.60

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17399	**ARROW CONTRACTING REEKAR PTY LTD T/AS**			**$**	**8,937.50**
17399	Turf and Equipment	30/10/2020	E087547	$	8,937.50
13739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**4,048.00**
13739	Artists and artworks	30/10/2020	E087412	$	4,048.00
16249	**ARTS HUB AUSTRALIA PTY LTD**			**$**	**1,100.00**
16249	Artists and artworks	30/10/2020	E087469	$	1,100.00
13219	**ARTSOURCE THE ARTISTS' FOUNDATION OF WESTERN AUSTRALIA LTD T/AS**			**$**	**495.00**
13219	Advertising and media buy	30/10/2020	E087401	$	495.00
11150	**ASB MARKETING PTY LTD**			**$**	**266.75**
11150	Marketing materials and promotional items	15/10/2020	E086952	$	266.75
10202	**ASLAB PTY LTD**			**$**	**770.00**
10202	Pavement construction and streetscape services	15/10/2020	E086916	$	770.00
16317	**ASSETVAL PTY LTD**			**$**	**660.00**
16317	Asset management services	15/10/2020	E087079	$	660.00
19016	**ATF SERVICES PTY LTD**			**$**	**877.14**
19016	Temporary fencing	30/10/2020	E087561	$	877.14
15869	**ATTADALE NETBALL CLUB**			**$**	**2,313.05**
15869	Sport and recreation subsidies	15/10/2020	E087062	$	2,313.05
12301	**ATUL GARG**			**$**	**200.00**
12301	Community services and respite	15/10/2020	E086979	$	200.00
13155	**AUSTRAFFIC WA WATS MANAGEMENT PTY LTD T/AS**			**$**	**4,433.00**
13155	Surveyors	15/10/2020	E087000	$	4,433.00
11523	**AUSTRALIA POST PERTH**			**$**	**47,134.33**
11523	Postage	15/10/2020	E086965	$	47,134.33
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**390.84**
14967	Uniforms and corporate wardrobe	15/10/2020	E087046	$	390.84

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11633	**AUSTRALIAN PROPERTY CONSULTANTS**			**$**	**5,500.00**
11633	Real estate and property management	15/10/2020	E086967	$	5,500.00
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**7,084.00**
11668	Street sweeping services	15/10/2020	E086970	$	7,084.00
15968	**AVELING TONY AVELING & ASSOCIATES PTY LTD T/AS**			**$**	**990.00**
15968	External training courses	30/10/2020	E087464	$	990.00
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**101,210.06**
14964	Building construction materials and services	15/10/2020	E087045	$	92,692.72
14964	Building construction materials and services	30/10/2020	E087447	$	8,517.34
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**73,057.00**
10022	Landscaping services and supplies	30/10/2020	E087320	$	73,057.00
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**298.50**
16272	Flowers and gifts and awards	15/10/2020	E087074	$	199.00
16272	Flowers and gifts and awards	30/10/2020	E087470	$	99.50
15860	**BATEMAN WINTHROP SCOUT GROUP THE SCOUT ASSOCIATION OF AUSTRALIA/WA BRANCH T/AS**			**$**	**2,446.52**
15860	Donations, Sponsorship & Contributions	15/10/2020	E087060	$	2,446.52
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**1,705.00**
16510	Paving supplies and services	30/10/2020	E087479	$	1,705.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**6,835.45**
15661	General hardware and tools	15/10/2020	E087058	$	2,027.15
15661	General hardware and tools	30/10/2020	E087462	$	4,808.30
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**9,953.55**
12452	Tyres	15/10/2020	E086983	$	1,396.90
12452	Tyres	30/10/2020	E087386	$	8,556.65
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**160.00**
13098	Animal management and pound expenses	30/10/2020	E087397	$	160.00
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**1,771.55**
11073	Nursery supplies	30/10/2020	E087361	$	1,771.55

Over $25,000.00

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16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**7,128.00**
16538	Marketing materials and promotional items	30/10/2020	E087482	$	7,128.00
13492	**BICTON MEN'S SHED INC.**			**$**	**1,875.00**
13492	Sport and recreation subsidies	15/10/2020	E087006	$	1,875.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**257.95**
16556	Plumbing maintenance supplies and services	30/10/2020	E087484	$	257.95
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**40.53**
10027	General hardware and tools	15/10/2020	E086904	$	30.78
10027	General hardware and tools	30/10/2020	E087321	$	9.75
16936	**BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS**			**$**	**1,210.00**
16936	Business and management consulting and services	15/10/2020	E087122	$	1,210.00
17243	**BO WONG PHOTOGRAPHY BO WONG T/AS**			**$**	**660.00**
17243	Other Library Expenses	15/10/2020	E087138	$	660.00
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**261.80**
10720	Printed Materials	30/10/2020	E087352	$	261.80
16865	**BOORAGOON PAPERS**			**$**	**539.04**
16865	Other subscriptions	30/10/2020	E087504	$	539.04
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**2,847.81**
10187	Pavement construction and streetscape services	15/10/2020	E086915	$	1,342.02
10187	Pavement construction and streetscape services	30/10/2020	E087332	$	1,505.79
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**19,333.84**
16739	Commercial cleaning	15/10/2020	E087106	$	19,132.34
16739	Commercial cleaning	30/10/2020	E087496	$	201.50
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**23,941.54**
10399	Commercial cleaning	15/10/2020	E086927	$	10,202.88
10399	Commercial cleaning	30/10/2020	E087342	$	13,738.66
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**669.31**
16998	Staff supplies	15/10/2020	E087124	$	243.98
16998	Staff supplies	30/10/2020	E087513	$	425.33

Over $25,000.00

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10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**4,455.41**
10137	Engineering consulting services	15/10/2020	E086912	$	4,340.06
10137	Engineering consulting services	30/10/2020	E087331	$	115.35
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**27,271.11**
10004	Regulatory fees and government charges	14/10/2020	E086901	$	27,271.11
99995	**BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS**			**$**	**69,529.55**
99995	Regulatory fees and government charges	14/10/2020	E086902	$	69,529.55
10036	**BUNNINGS GROUP LIMITED**			**$**	**4,987.26**
10036	Building construction materials and services	15/10/2020	E086905	$	1,611.92
10036	Building construction materials and services	30/10/2020	E087322	$	3,375.34
13124	**BUSINESS BASE OFFICEASY PTY LTD T/AS**			**$**	**3,426.00**
13124	Other furniture	30/10/2020	E087399	$	3,426.00
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**264.00**
16627	Street sweeping services	15/10/2020	E087098	$	264.00
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**792.81**
10965	Painting supplies and services	30/10/2020	E087356	$	792.81
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**1,633.50**
16025	Architectural and design services	30/10/2020	E087467	$	1,633.50
11733	**CANNON HYGIENE AUSTRALIA PTY LTD**			**$**	**594.65**
11733	Hygiene services	15/10/2020	E086971	$	594.65
17265	**CARDIA BIOPLASTICS CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS**			**$**	**98,128.80**
17265	Purchase of Compostable liners for the City	15/10/2020	E087141	$	98,128.80
12699	**CARDNO (WA) PTY LTD**			**$**	**10,410.40**
12699	Engineering consulting services	15/10/2020	E086989	$	6,043.40
12699	Engineering consulting services	30/10/2020	E087392	$	4,367.00
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**200.00**
14598	Animal management and pound expenses	30/10/2020	E087433	$	200.00

Over $25,000.00

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17204	**CHANTHIRA SEKAR SUPPIAH**			**$**	**60.00**
17204	Other Library Expenses	15/10/2020	E087133	$	60.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**24,412.76**
16920	Commercial cleaning	15/10/2020	E087121	$	4,672.34
16920	Commercial cleaning	30/10/2020	E087509	$	19,740.42
16215	**CHS HEALTHCARE PTY LTD**			**$**	**841.50**
16215	Community services and respite	15/10/2020	E087071	$	841.50
10056	**CITY OF COCKBURN**			**$**	**13,137.20**
10056	Waste disposal fees	30/10/2020	E087323	$	13,137.20
15553	**CITY OF JOONDALUP**			**$**	**9,876.48**
15553	Long Service Leave payment	30/10/2020	E087459	$	9,876.48
11600	**CITY OF MELVILLE - CASH ADVANCE**			**$**	**3,300.00**
11600	Internal transfers	15/10/2020	070683	$	3,000.00
11600	Internal transfers	23/10/2020	070691	$	300.00
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**484.15**
10001	Local Government	15/10/2020	070682	$	140.95
10001	Local Government	23/10/2020	070690	$	250.00
10001	Local Government	30/10/2020	070697	$	93.20
10374	**CITY OF ROCKINGHAM**			**$**	**475.00**
10374	Local Government	30/10/2020	070698	$	475.00
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	15/10/2020	E087166	$	2,931.50
13805	**CLUBS WA INC**			**$**	**192.50**
13805	External training courses	15/10/2020	E087015	$	192.50
17398	**COLD STORE SOLUTIONS THE TRUSTEE FOR DJS FAMILY TRUST TA/S**			**$**	**420.75**
17398	Service to the warm/ cold chiller filter	15/10/2020	E087152	$	420.75
17398	Cancelled payment	20/10/2020	E087152	-$	420.75
17398	Service to the warm/ cold chiller filter	30/10/2020	E087546	$	420.75
12389	**COLLIERS INTERNATIONAL THE TRUSTEE FOR CHESTERTON UNIT TRUST T/AS**			**$**	**3,996.85**

					Over $25,000.00

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12389	Valuation services	15/10/2020	E086982	$	3,996.85
13944	**COMESTIBLES**			**$**	**1,000.00**
13944	Catering services and supplies	15/10/2020	E087020	$	1,000.00
17074	**COMPLETE OFFICE SUPPLIES**			**$**	**21,069.80**
17074	Stationery	15/10/2020	E087131	$	21,069.80
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**1,554.30**
11187	Pest & Weed Control	15/10/2020	E086954	$	1,250.10
11187	Pest & Weed Control	30/10/2020	E087365	$	304.20
11193	**CONSCIOUS CREATION FOUNDATION**			**$**	**1,970.00**
11193	Artists and artworks	15/10/2020	E086955	$	1,100.00
11193	Artists and artworks	30/10/2020	E087366	$	870.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**86,018.29**
13935	Traffic control services	15/10/2020	E087018	$	46,116.13
13935	Traffic control services	30/10/2020	E087415	$	39,902.16
15158	**CORELOGIC RP DATA PTY LTD**			**$**	**7,155.98**
15158	Other subscriptions	15/10/2020	E087049	$	7,155.98
17070	**CORSIGN WA PTY LTD**			**$**	**633.60**
17070	Road signs	30/10/2020	E087517	$	633.60
10275	**COUNCIL ON THE AGEING WA INC**			**$**	**1,435.50**
10275	Other memberships	30/10/2020	E087336	$	1,435.50
17250	**COUNTRY CLUB INTERNATIONAL PTY LTD**			**$**	**415.80**
17250	Sport and recreation equipment	15/10/2020	E087140	$	415.80
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**6,719.83**
16831	Plant purchase/Parts	15/10/2020	E087114	$	3,522.64
16831	Plant purchase/Parts	30/10/2020	E087501	$	3,197.19
13662	**CSE COMSOURCE PTY LTD**			**$**	**2,066.68**
13662	Other IT and telecommunications expenses	15/10/2020	E087013	$	1,050.28
13662	Other IT and telecommunications expenses	30/10/2020	E087409	$	1,016.40

Over $25,000.00

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15521	**CTI COURIERS PTY LTD**			**$**	**2,181.56**
15521	Couriers	15/10/2020	E087056	$	2,181.56
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**5,475.73**
14409	Plant maintenance	15/10/2020	E087029	$	4,153.52
14409	Plant maintenance	30/10/2020	E087430	$	1,322.21
12730	**CUTWELL CONCRETE SAWING & DRILLING THE OAKLEY FAMILY TRUST T/AS**			**$**	**478.50**
12730	Drilling and boring and piling services	30/10/2020	E087393	$	478.50
16396	**D W KOLAGOW & ASSOCIATES PTY LTD**			**$**	**2,178.00**
16396	Engineering consulting services	15/10/2020	E087083	$	2,178.00
10660	**DALE ALCOCK HOMES PTY LTD**			**$**	**110.25**
10660	Building construction materials and services	15/10/2020	E086939	$	110.25
17389	**DAN MCCABE MCCABE, DANIEL T/AS**			**$**	**1,078.00**
17389	Promotional videos	15/10/2020	E087150	$	1,078.00
14913	**DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS**			**$**	**275.00**
14913	Photography	15/10/2020	E087042	$	275.00
17370	**DANNIELLE ARNOLD**			**$**	**4,000.00**
17370	Artists and artworks	30/10/2020	E087541	$	4,000.00
12131	**DATA#3 LIMITED**			**$**	**25,254.66**
12131	IT software/licensing and maintenance	15/10/2020	E086977	$	3,235.41
12131	IT software/licensing and maintenance	30/10/2020	E087382	$	22,019.25
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**41,690.00**
14067	IT software/licensing and maintenance	30/10/2020	E087420	$	41,690.00
10101	**DAVID GRAY & CO PTY LTD**			**$**	**4,272.40**
10101	Bin supply	15/10/2020	E086909	$	880.00
10101	Bin supply	30/10/2020	E087328	$	3,392.40
16440	**DAVID JEFFRIES (FRIENDS OF REG SEAL RESERVE) CHEMDRY GARDEN CITY**			**$**	**63.51**
16440	Catering services and supplies	15/10/2020	E087087	$	63.51
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**148,396.59**

Over $25,000.00

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14051	ESL Emergency Levy	30/10/2020	E087419	$	148,396.59
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**244.80**
11918	Vehicles and trailers	30/10/2020	E087378	$	244.80
17425	**DIENST CONSULTING DIENST CONSULTING PTY LTD T/AS**			**$**	**4,400.00**
17425	IT technical services	30/10/2020	E087550	$	4,400.00
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**3,531.00**
14865	Facilities management services	30/10/2020	E087441	$	3,531.00
14919	**DISCUS DIGITAL PRINT SEAPORT NOMINEES PTY LTD T/AS**			**$**	**7,385.40**
14919	Outsourced printing	15/10/2020	E087043	$	7,385.40
17397	**DONALD MACRAE GORDON GORDON, DONALD MACRAE**			**$**	**357.00**
17397	Community events	30/10/2020	E087545	$	357.00
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**64,378.00**
16541	Architectural and design services	30/10/2020	E087483	$	64,378.00
12262	**DOROTHEA BASSETT BASSETT, DOROTHEA ELISABETH T/AS**			**$**	**400.00**
12262	Community services and respite	30/10/2020	E087384	$	400.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**3,498.00**
13572	Arborists and tree services	15/10/2020	E087010	$	3,498.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**245.32**
13459	Roads and paving supplies - asphalt and bitumen	15/10/2020	E087005	$	245.32
16693	**DOWSING GROUP PTY LTD**			**$**	**77,602.04**
16693	Removal and reinstatment of new concrete	15/10/2020	E087103	$	35,829.91
16693	Removal and reinstatment of new concrete	30/10/2020	E087492	$	41,772.13
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**17,424.00**
18474	Plant hire	15/10/2020	E087163	$	9,345.60
18474	Plant hire	30/10/2020	E087557	$	8,078.40
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**37,785.00**
13309	Drainage services	15/10/2020	E087003	$	6,875.00
13309	Drainage services	30/10/2020	E087403	$	30,910.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	15/10/2020	E087168	$	2,931.50
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**434.76**
16794	Vehicle Repairs and Maintenance	15/10/2020	E087110	$	434.76
16654	**ECLIPSE SOILS PTY LTD**			**$**	**770.00**
16654	Nursery supplies	15/10/2020	E087100	$	770.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**17,055.51**
14756	Landfill management services	15/10/2020	E087035	$	5,774.17
14756	Landfill management services	30/10/2020	E087437	$	11,281.34
14891	**ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS**			**$**	**2,114.86**
14891	Hazardous materials and sharps and chemical waste	15/10/2020	E087041	$	1,430.00
14891	Hazardous materials and sharps and chemical waste	30/10/2020	E087444	$	684.86
12122	**EDITH COWAN UNIVERSITY**			**$**	**11,000.00**
12122	Training services	15/10/2020	E086976	$	11,000.00
16339	**EFS TRIATHLON CLUB INC**			**$**	**2,610.00**
16339	Sport and recreation subsidies	15/10/2020	E087081	$	2,610.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**1,536.46**
16230	Locksmith supplies and services	15/10/2020	E087073	$	1,372.56
16230	Locksmith supplies and services	30/10/2020	E087468	$	163.90
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**759.00**
10452	Nursery supplies	15/10/2020	E086932	$	759.00
17101	**ELLIOTTS IRRIGATION PTY LTD**			**$**	**2,486.00**
17101	Irrigation and watering systems	30/10/2020	E087520	$	2,486.00
15514	**ELWYN MORGAN**			**$**	**7.50**
15514	Artists and artworks	15/10/2020	E087055	$	7.50
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**66,678.19**
11380	Building construction materials and services	15/10/2020	E086962	$	12,567.32
11380	Building construction materials and services	30/10/2020	E087372	$	54,110.87

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,701.55**
10091	Other vehicles and trailers	15/10/2020	E086908	$	1,535.84
10091	Other vehicles and trailers	30/10/2020	E087327	$	2,165.71
17316	**ENSIGN SERVICES (AUST.) PTY. LTD**			**$**	**366.80**
17316	Laundering and dry cleaning	30/10/2020	E087534	$	366.80
17362	**ENVIRONMENTAL SITE SERVICES THE TRUSTEE FOR BREED FAMILY TRUST T/AS**			**$**	**1,815.00**
17362	Environmental consultancy services	15/10/2020	E087148	$	1,815.00
17227	**ERIN COATES**			**$**	**400.00**
17227	Other Library Expenses	30/10/2020	E087525	$	400.00
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**657.09**
16989	Facilities management services	30/10/2020	E087512	$	657.09
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**2,964.50**
16489	Roads and paving supplies - other	15/10/2020	E087089	$	2,783.00
16489	Roads and paving supplies - other	30/10/2020	E087477	$	181.50
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**37,851.00**
10235	Outdoor furniture and shades and exercise equipment	15/10/2020	E086920	$	7,062.00
10235	Outdoor furniture and shades and exercise equipment	30/10/2020	E087334	$	30,789.00
16757	**FEDERAL HOSPITALITY EQUIPMENT PTY LTD**			**$**	**3,342.90**
16757	Catering services and supplies	15/10/2020	E087108	$	3,342.90
12563	**FINANCIAL COUNSELLORS ASSOCIATION OF WESTERN AUSTRALIA INC**			**$**	**450.00**
12563	Conference fees	15/10/2020	E086986	$	450.00
16657	**FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS**			**$**	**5,808.00**
16657	External training courses	30/10/2020	E087490	$	5,808.00
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**221.50**
16159	Data storage services	15/10/2020	E087069	$	221.50
17335	**FLEET FITNESS O'SHAUGHNESSY FAMILY TRUST T/AS**			**$**	**181.50**
17335	Sport and recreation equipment	15/10/2020	E087147	$	181.50

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**544.00**
14774	Sport and recreation equipment	30/10/2020	E087438	$	544.00
10385	**FLEXI STAFF**			**$**	**27,752.39**
10385	Temporary labour hire	15/10/2020	E086926	$	12,746.25
10385	Temporary labour hire	30/10/2020	E087341	$	15,006.14
10204	**FLICK ANTICIMEX**			**$**	**198.22**
10204	Hygiene services	15/10/2020	E086917	$	198.22
14031	**FORESTVALE TREES**			**$**	**357.50**
14031	Nursery supplies	30/10/2020	E087418	$	357.50
15369	**FOXTEL**			**$**	**175.00**
15369	Cloud services	15/10/2020	E087052	$	175.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,412.53**
11221	Photocopying and scanning services	15/10/2020	E086957	$	1,412.53
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	15/10/2020	E087128	$	11,451.24
13937	**GLOBE AUSTRALIA PTY LTD**			**$**	**4,950.00**
13937	Landscaping services and supplies	15/10/2020	E087019	$	4,950.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**4,731.50**
17017	Councillor expenses	15/10/2020	E087127	$	2,931.50
17017	Councillor expenses	30/10/2020	E087514	$	1,800.00
15996	**GOODLIFE OPERATIONS PTY LTD**			**$**	**200.00**
15996	Sport and recreation subsidies	15/10/2020	E087064	$	200.00
15245	**GPS LINE MARKING THE TRUSTEE FOR LANE FAMILY TRUST T/AS**			**$**	**165.00**
15245	Road line marking	30/10/2020	E087455	$	165.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**10,681.60**
15101	Graffiti removal services	30/10/2020	E087451	$	10,681.60
15406	**GRAPHIC ART MART**			**$**	**1,875.23**
15406	Creative services and graphic design	15/10/2020	E087053	$	208.45

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15406	Creative services and graphic design	30/10/2020	E087457	$	1,666.78
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**4,631.00**
10685	Nursery supplies	15/10/2020	E086941	$	4,631.00
13232	**GREEN SKILLS INC.**			**$**	**7,458.17**
13232	Other maintenance and services	15/10/2020	E087002	$	3,716.86
13232	Other maintenance and services	30/10/2020	E087402	$	3,741.31
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**5,181.00**
16874	Marketing and communication services	15/10/2020	E087116	$	885.50
16874	Marketing and communication services	30/10/2020	E087506	$	4,295.50
10102	**GREENS HIAB SERVICES**			**$**	**2,117.50**
10102	Other vehicles and trailers	15/10/2020	E086910	$	786.50
10102	Other vehicles and trailers	30/10/2020	E087329	$	1,331.00
17439	**GUILTY GRAZING P.A CRAIG-POWER & C.R RYAN T/AS**			**$**	**200.00**
17439	Catering services and supplies	23/10/2020	E087285	$	200.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**586.06**
17756	Building construction materials and services	15/10/2020	E087161	$	586.06
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**48,464.59**
14312	Temporary labour hire	15/10/2020	E087027	$	17,202.42
14312	Temporary labour hire	30/10/2020	E087428	$	31,262.17
12565	**HELEN O'GRADY DRAMA ACADEMY - SOUTHERN SUBURBS JONES, KERRY ELISSA T/AS**			**$**	**200.00**
12565	Donations, Sponsorship & Contributions	30/10/2020	E087388	$	200.00
11642	**HINDS SAND SUPPLIES**			**$**	**4,233.90**
11642	Building construction materials and services	15/10/2020	E086969	$	4,233.90
14909	**HL GEOSPATIAL VENTURECORP PTY LTD T/AS**			**$**	**1,232.00**
14909	Furniture	30/10/2020	E087445	$	1,232.00
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**3,159.75**
16705	Architectural and design services	30/10/2020	E087495	$	3,159.75
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**6,307.84**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11418	Roads and paving supplies - concrete	15/10/2020	E086964	$	3,259.85
11418	Roads and paving supplies - concrete	30/10/2020	E087374	$	3,047.99
16223	**HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS**			**$**	**41,019.00**
16223	Architectural and design services	15/10/2020	E087072	$	41,019.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**7,021.30**
10501	Irrigation and watering systems	15/10/2020	E086936	$	4,744.30
10501	Irrigation and watering systems	30/10/2020	E087344	$	2,277.00
17332	**IDENTITY PEOPLE PTY LTD**			**$**	**8,954.00**
17332	Security systems/Monitoring	30/10/2020	E087538	$	8,954.00
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS**			**$**	**1,791.82**
10114	General hardware and tools	15/10/2020	E086911	$	731.58
10114	General hardware and tools	30/10/2020	E087330	$	1,060.24
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**19,342.29**
16016	Temporary labour	15/10/2020	E087065	$	10,058.51
16016	Temporary labour	30/10/2020	E087466	$	9,283.78
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**3,805.64**
16786	Solar power	15/10/2020	E087109	$	3,805.64
14643	**INFOR PUBLIC SECTOR USER FORUM INC**			**$**	**1,430.00**
14643	Other subscriptions	30/10/2020	E087434	$	1,430.00
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**250.25**
10009	Hygiene services	15/10/2020	E086903	$	250.25
15117	**INNERSPACE COMMERCIAL INTERIORS THE TRUSTEE FOR CORNWALL IMPORT UNIT TRUST T/AS**			**$**	**3,727.90**
15117	Other furniture	30/10/2020	E087452	$	3,727.90
16658	**INNOVYZE PTY LTD**			**$**	**2,351.80**
16658	IT software/licensing and maintenance	15/10/2020	E087101	$	2,351.80
16615	**INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS**			**$**	**2,492.23**
16615	Event equipment hire	15/10/2020	E087097	$	1,390.40
16615	Event equipment hire	30/10/2020	E087487	$	1,101.83

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**652.74**
14326	Commercial cleaning	30/10/2020	E087429	$	652.74
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	15/10/2020	E086930	$	1,292.50
17417	**IZZI VISUAL COMMUNICATION KRUGER, ISABEL T/AS**			**$**	**424.60**
17417	Creative services and graphic design	15/10/2020	E087157	$	424.60
14872	**JACKSON MCDONALD**			**$**	**1,811.70**
14872	Legal and conveyancing services	15/10/2020	E087039	$	1,811.70
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**29,331.00**
11406	IT hardware	15/10/2020	E086963	$	25,539.00
11406	IT hardware	30/10/2020	E087373	$	3,792.00
17331	**JENNIFER EVERINGHAM BANYARD**			**$**	**715.00**
17331	Other Library Expenses	30/10/2020	E087537	$	715.00
16827	**JLL PUBLIC SECTOR VALUATIONS JONES LANG LASALLE PUBLIC SECTOR VALUATIONS PTY LTD T/AS**			**$**	**3,850.00**
16827	Valuation services	15/10/2020	E087113	$	3,850.00
17319	**JOANNA BROWN**			**$**	**312.00**
17319	Artists and artworks	30/10/2020	E087535	$	312.00
14296	**JOY LEGGE THE LEGGE FAMILY TRUST T/AS**			**$**	**12,730.00**
14296	Valuation services	30/10/2020	E087427	$	12,730.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**2,931.50**
80003	Councillor expenses	15/10/2020	E087167	$	2,931.50
15863	**KARDINYA RED SOX BALL CLUB INC.**			**$**	**2,312.90**
15863	Sport and recreation subsidies	15/10/2020	E087061	$	2,312.90
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	15/10/2020	E087075	$	2,931.50
13033	**KATE FARADAY FARADAY, KATE MARGARET T/AS**			**$**	**320.00**
13033	Business and management consulting and services	15/10/2020	E086998	$	260.00
13033	Business and management consulting and services	30/10/2020	E087395	$	60.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	15/10/2020	E086993	$	2,631.50
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**205.00**
14781	External training courses	30/10/2020	E087439	$	205.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**259.00**
16394	Event equipment hire	15/10/2020	E087082	$	259.00
12488	**KERBING WEST EXTRUDED CONCRETE KERBING COCKTAIL HOLDINGS PTY LTD T/AS**			**$**	**11,312.40**
12488	Roads and paving supplies - concrete	15/10/2020	E086984	$	11,312.40
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**118.45**
13971	Staff reimbursements	15/10/2020	E087022	$	74.45
13971	Staff reimbursements	30/10/2020	E087417	$	44.00
16701	**KIMBERLY BROSZTL COM EMPLOYEE**			**$**	**133.95**
16701	Staff reimbursements	30/10/2020	E087493	$	133.95
17408	**KIRSTY WATKINS ART WATKINS, KIRSTEN TRENIA T/AS**			**$**	**700.00**
17408	Artists and artworks	30/10/2020	E087549	$	700.00
11636	**KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS**			**$**	**209.92**
11636	Gas	15/10/2020	E086968	$	209.92
17064	**KYOCERA DOCUMENT SOLUTIONS**			**$**	**2,861.52**
17064	Printers and multifunction devices	15/10/2020	E087130	$	2,861.52
17292	**LAMINAR CAPITAL PTY. LTD**			**$**	**550.00**
17292	Accounting and financial services	30/10/2020	E087532	$	550.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**6,739.75**
11115	Regulatory fees and government charges	15/10/2020	E086950	$	1,947.23
11115	Regulatory fees and government charges	30/10/2020	E087364	$	4,792.52
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**981.04**
10688	Laundering and dry cleaning	15/10/2020	E086942	$	476.67
10688	Laundering and dry cleaning	30/10/2020	E087350	$	504.37

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11766	**LEON EBBELAAR COM EMPLOYEE**			**$**	**13.09**
11766	Staff reimbursements	30/10/2020	E087377	$	13.09
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**1,061.36**
14841	Workplace health and safety services	15/10/2020	E087036	$	469.71
14841	Workplace health and safety services	30/10/2020	E087440	$	591.65
10490	**LGISWA**			**$**	**663,461.88**
10490	Policy renewal for LGIS Liability,workCare cntribution and property	15/10/2020	E086935	$	663,461.88
10272	**LINFOX ARMAGUARD PTY LTD**			**$**	**1,396.44**
10272	Cash collection services	15/10/2020	E086921	$	620.64
10272	Cash collection services	30/10/2020	E087335	$	775.80
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**25,465.00**
16451	Turf and Equipment	15/10/2020	E087088	$	3,630.00
16451	Turf and Equipment	30/10/2020	E087476	$	21,835.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**27,683.94**
15475	Landscaping services and supplies	15/10/2020	E087054	$	25,573.90
15475	Landscaping services and supplies	30/10/2020	E087458	$	2,110.04
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**5,308.64**
10423	Temporary labour	15/10/2020	E086929	$	5,308.64
17380	**LUCY GIBSON GIBSON, LUCY REBECCA**			**$**	**3,866.80**
17380	Marketing materials and promotional items	30/10/2020	E087542	$	3,866.80
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**19,671.84**
11343	Engineering consulting services	15/10/2020	E086961	$	19,671.84
18605	**MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS**			**$**	**1,452.00**
18605	Architectural and design services	30/10/2020	E087558	$	1,452.00
10340	**MACRI PARTNERS THE TRUSTEE FOR THE MACRI PARTNERS TRUST T/AS**			**$**	**7,810.00**
10340	Auditing services	15/10/2020	E086924	$	2,310.00
10340	Auditing services	30/10/2020	E087339	$	5,500.00
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,450.10**
13607	Community events	15/10/2020	E087011	$	2,450.10

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11723	**MAIN ROADS WA**			**$**	**3,995.63**
11723	Pavement construction and streetscape services	30/10/2020	E087375	$	3,995.63
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**897.46**
10141	Vehicle Repairs and Maintenance	15/10/2020	E086913	$	897.46
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**25,629.20**
14992	Internal training expenses	15/10/2020	E087047	$	13,136.76
14992	Internal training expenses	30/10/2020	E087449	$	12,492.44
14099	**MARCIA COELHO COM EMPLOYEE**			**$**	**27.80**
14099	Staff reimbursements	15/10/2020	E087024	$	27.80
17376	**MARGARET RIVER STEEL PRODUCTS THE TRUSTEE FOR THE PATTERSON FAMILY TRUST**			**$**	**2,733.50**
17376	Artists and artworks	15/10/2020	E087149	$	2,733.50
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	15/10/2020	E087126	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**600.00**
14492	Community events	15/10/2020	E087033	$	400.00
14492	Community events	30/10/2020	E087432	$	200.00
16422	**MARINA SAKER**			**$**	**39.88**
16422	Artists and artworks	15/10/2020	E087085	$	39.88
16515	**MARKETFORCE PTY LTD**			**$**	**14,698.01**
16515	Advertising and media buy	15/10/2020	E087091	$	5,093.17
16515	Advertising and media buy	30/10/2020	E087480	$	9,604.84
16886	**MARSHALL BEATTIE AUTOMATION MARSHALL BEATTIE PTY LTD T/AS**			**$**	**924.00**
16886	Vehicle Repairs and Maintenance	30/10/2020	E087508	$	924.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	15/10/2020	E087050	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**799.70**
12678	Pest & Weed Control	15/10/2020	E086988	$	469.70
12678	Pest & Weed Control	30/10/2020	E087391	$	330.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10307	**MAYDAY EARTHMOVING**			**$**	**3,623.40**
10307	Plant hire	15/10/2020	E086923	$	3,623.40
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**10,641.06**
11270	Legal and conveyancing services	15/10/2020	E086960	$	848.91
11270	Legal and conveyancing services	30/10/2020	E087371	$	9,792.15
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**605.00**
14480	Outsourced printing	15/10/2020	E087032	$	605.00
13389	**MEDIA ON MARS**			**$**	**1,056.00**
13389	Creative services and graphic design	30/10/2020	E087404	$	1,056.00
15223	**MELVILLE CITY HOCKEY CLUB INC.**			**$**	**2,000.00**
15223	Sport and recreation subsidies	30/10/2020	E087454	$	2,000.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**5,001.05**
10879	Light Vehicle purchase	15/10/2020	E086945	$	3,703.45
10879	Light Vehicle purchase	30/10/2020	E087354	$	1,297.60
17291	**MELVILLE HYUNDAI & MELVILLE VOLKSWAGEN IDOM MELVILLE PTY LTD T/AS**			**$**	**361.00**
17291	Vehicle Repairs and Maintenance	15/10/2020	E087144	$	361.00
16519	**MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS**			**$**	**50.99**
16519	Vehicle Repairs and Maintenance	15/10/2020	E087092	$	50.99
10573	**MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS**			**$**	**685.50**
10573	Vehicle Repairs and Maintenance	30/10/2020	E087346	$	685.50
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**1,096.87**
16638	Vehicle Repairs and Maintenance	15/10/2020	E087099	$	766.25
16638	Vehicle Repairs and Maintenance	30/10/2020	E087489	$	330.62
17284	**MESHED PTY LTD**			**$**	**8,976.00**
17284	Sustainability services	30/10/2020	E087531	$	8,976.00
11138	**MESSAGENET PTY LTD**			**$**	**220.00**
11138	Telecommunication services	15/10/2020	E086951	$	220.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**493.68**
11603	Marketing and communication services	15/10/2020	E086966	$	493.68
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**61.00**
11061	Uniforms and corporate wardrobe	30/10/2020	E087360	$	61.00
17084	**MICHAEL DEVINE PERTH ARTS COMPANY T/AS**			**$**	**1,200.00**
17084	Artists and artworks	30/10/2020	E087518	$	1,200.00
10148	**MIDLAND BRICK BORAL BRICKS WESTERN AUSTRALIA PTY LTD T/AS**			**$**	**640.07**
10148	Building construction materials and services	15/10/2020	E086914	$	640.07
10640	**MINAXI MAY**			**$**	**700.00**
10640	Entertainers	30/10/2020	E087348	$	700.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**364.15**
10086	Catering services and supplies	15/10/2020	E086907	$	119.80
10086	Catering services and supplies	30/10/2020	E087326	$	244.35
12865	**MMM WA PTY LTD**			**$**	**3,229.05**
12865	Building construction materials and services	15/10/2020	E086992	$	3,229.05
14987	**MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS**			**$**	**3,300.00**
14987	Surveyors	30/10/2020	E087448	$	3,300.00
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**346.50**
10212	Asbestos removal and disposal	15/10/2020	E086918	$	346.50
14273	**MT PLEASANT BOWLING CLUB**			**$**	**4,000.00**
14273	Accounting and financial services	30/10/2020	E087426	$	4,000.00
16897	**MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS**			**$**	**39.30**
16897	Food and beverages for resale	15/10/2020	E087119	$	39.30
14646	**MURDOCH UNIVERSITY**			**$**	**170,729.90**
14646	Donations, Sponsorship & Contributions	30/10/2020	E087435	$	170,729.90
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**6,150.10**
10866	Creative services and graphic design	15/10/2020	E086943	$	3,132.80
10866	Creative services and graphic design	30/10/2020	E087353	$	3,017.30

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**93,104.72**
17940	Bush regeneration	15/10/2020	E087162	$	78,814.89
17940	Bush regeneration	30/10/2020	E087555	$	14,289.83
17272	**NATURE PLAYGROUNDS ERUTAN PTY LTD T/AS**			**$**	**517.44**
17272	Playground equipment and maintenance	30/10/2020	E087530	$	517.44
17440	**NBN CO LIMITED**			**$**	**600.00**
17440	Other IT and telecommunications expenses	30/10/2020	E087551	$	600.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**11,168.50**
16837	Minor machinery	30/10/2020	E087502	$	11,168.50
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**52.80**
11230	Catering services and supplies	15/10/2020	E086958	$	52.80
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**3,301.33**
11959	Councillor expenses	15/10/2020	E086974	$	3,301.33
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	15/10/2020	E086995	$	2,931.50
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**23,617.00**
18649	Engineering consulting services	15/10/2020	E087164	$	20,702.00
18649	Engineering consulting services	30/10/2020	E087559	$	2,915.00
15866	**NRP ELECTRICAL SERVICES**			**$**	**672.10**
15866	Electrical and lighting maintenance supplies and services	30/10/2020	E087463	$	672.10
16805	**NYOONGAR WELLBEING AND SPORTS NYOONGAR WELLBEING AND SPORTS ABORIGINAL CORPORATION T/AS**			**$**	**1,320.00**
16805	Community events	15/10/2020	E087111	$	1,320.00
17208	**OBAN GROUP PTY LTD**			**$**	**23,093.40**
17208	Other maintenance and services	15/10/2020	E087134	$	23,093.40
15812	**O'BRIEN HARROP ACCESS PTY LTD**			**$**	**4,356.00**
15812	Community services and respite	15/10/2020	E087059	$	4,356.00
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**421.18**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13729	Printer ink and toner	30/10/2020	E087411	$	421.18
13531	**OCLC (UK) LTD**			**$**	**858.81**
13531	IT software/licensing and maintenance	15/10/2020	E087007	$	858.81
16744	**OHURA CONSULTING THE TRUSTEE FOR OHURA TRUST T/AS**			**$**	**5,871.25**
16744	Other consulting services	15/10/2020	E087107	$	1,471.25
16744	Other consulting services	30/10/2020	E087498	$	4,400.00
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**3,014.41**
13187	Licences	30/10/2020	E087400	$	3,014.41
13655	**OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS**			**$**	**498.16**
13655	Stationery	15/10/2020	E087012	$	368.50
13655	Stationery	30/10/2020	E087408	$	129.66
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**2,097.64**
10278	Mobile phone expenses	15/10/2020	E086922	$	2,097.64
16714	**ORACLE SURVEYS PTY LTD**			**$**	**6,006.00**
16714	Surveyors	15/10/2020	E087104	$	6,006.00
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**1,943.68**
13439	Lift maintenance and services	30/10/2020	E087405	$	1,943.68
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**990.00**
12629	Nursery supplies	30/10/2020	E087389	$	990.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**52,057.69**
13563	Electrical and lighting maintenance supplies and services	15/10/2020	E087009	$	14,021.50
13563	Electrical and lighting maintenance supplies and services	30/10/2020	E087407	$	38,036.19
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**824,481.50**
10082	Vehicle Repairs and Maintenance	15/10/2020	E086906	$	814,075.81
10082	Vehicle Repairs and Maintenance	30/10/2020	E087325	$	10,405.69
17312	**PEOPLEISTIC PTY LTD**			**$**	**2,035.00**
17312	Business and management consulting and services	30/10/2020	E087533	$	2,035.00
16305	**PERTH ENERGY PTY LTD**			**$**	**9,550.28**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16305	Gas	30/10/2020	E087471	$	9,550.28
17366	**PERTH EXPO HIRE & FUNITURE GROUP PERTH EXPO HOLDINGS PTY. LTD & CONCEPT EXHIBITIONS UNIT TRUS**			**$**	**7,793.65**
17366	Venue hire	30/10/2020	E087540	$	7,793.65
12290	**PERTH SECURITY SERVICES MCW CORPORATION PTY LTD T/AS**			**$**	**524.04**
12290	Security systems/Monitoring	30/10/2020	E087385	$	524.04
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**1,306.42**
11079	Pipes and fittings services	30/10/2020	E087362	$	1,306.42
16808	**PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS**			**$**	**440.00**
16808	Creative services and graphic design	15/10/2020	E087112	$	440.00
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**231.62**
10413	Park maintenance charges	30/10/2020	E087343	$	231.62
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**382.25**
16416	Nursery supplies	15/10/2020	E087084	$	382.25
17416	**PLAYGROUND SAFETY INSPECTORS AUSTRALIA PTY LTD**			**$**	**5,500.00**
17416	External training courses	15/10/2020	E087156	$	5,500.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**12,650.00**
10461	Engineering consulting services	15/10/2020	E086933	$	12,650.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**20,443.55**
16535	Air conditioning maintenance and services	15/10/2020	E087093	$	16,767.47
16535	Air conditioning maintenance and services	30/10/2020	E087481	$	3,676.08
13221	**PRINT IDEAS PTY LTD**			**$**	**770.00**
13221	Marketing and communication services	15/10/2020	E087001	$	770.00
17222	**PRO SCOUT INTERNATIONAL PTY LTD**			**$**	**4,576.00**
17222	IT software/licensing and maintenance	30/10/2020	E087524	$	4,576.00
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**6,663.99**
16558	Temporary labour	15/10/2020	E087095	$	4,086.74
16558	Temporary labour	30/10/2020	E087485	$	2,577.25

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16741	**PROPERTY VALUATION & ADVISORY WA**			**$**	**990.00**
16741	Real estate and property management	30/10/2020	E087497	$	990.00
12453	**PUBLIC TRANSPORT AUTHORITY PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA T/AS**			**$**	**1,468.50**
12453	Building construction materials and services	30/10/2020	E087387	$	1,468.50
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**7,235.25**
13693	Environmental consultancy services	15/10/2020	E087014	$	1,361.25
13693	Environmental consultancy services	30/10/2020	E087410	$	5,874.00
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**115.50**
10977	Outsourced printing	30/10/2020	E087357	$	115.50
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**30,781.23**
16280	Plumbing maintenance supplies and services	15/10/2020	E087076	$	30,781.23
17236	**RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITTRUST T/AS**			**$**	**7,326.00**
17236	Surveyors	30/10/2020	E087527	$	7,326.00
15655	**RAYLEEN FERGUSON**			**$**	**68.75**
15655	Staff reimbursements	15/10/2020	E087057	$	37.25
15655	Staff reimbursements	30/10/2020	E087461	$	31.50
17281	**READY RESOURCES PTY LTD**			**$**	**167.48**
17281	Vehicle Repairs and Maintenance	15/10/2020	E087142	$	167.48
18371	**REFACE INDUSTRIES PTY LTD**			**$**	**436.54**
18371	Electronic Equipment	30/10/2020	E087556	$	436.54
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**11,118.89**
17445	Parking meters	30/10/2020	E087553	$	11,118.89
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**2,475.00**
11736	HR and workforce services	15/10/2020	E086972	$	1,485.00
11736	HR and workforce services	30/10/2020	E087376	$	990.00
12002	**RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS**			**$**	**586.63**
12002	Fencing supplies and services	30/10/2020	E087379	$	586.63
17091	**RICHARD EDWARD EARDLEY READ**			**$**	**280.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17091	Other Library Expenses	30/10/2020	E087519	$	280.00
17232	**RICHARD OFFEN**			**$**	**50.00**
17232	Other Library Expenses	15/10/2020	E087137	$	50.00
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**536.52**
16310	Other subscriptions	15/10/2020	E087078	$	536.52
10867	**ROBOWASH PTY LTD**			**$**	**2,356.82**
10867	Water treatment services	15/10/2020	E086944	$	2,356.82
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**270.95**
13986	General hardware and tools	15/10/2020	E087023	$	270.95
16773	**SABRINA HAHN - HORT WITH HEART SABRINA SUE HAHN T/AS**			**$**	**3,200.00**
16773	Training services	30/10/2020	E087499	$	3,200.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**24,260.90**
10615	Security systems/Monitoring	15/10/2020	E086938	$	12,753.79
10615	Security systems/Monitoring	30/10/2020	E087347	$	11,507.11
16704	**SATTERLEY PROPERTY GROUP PTY LTD**			**$**	**387,070.00**
16704	Release of early maintenance bond	30/10/2020	E087494	$	387,070.00
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**945.00**
12955	AV equipment and cameras	15/10/2020	E086994	$	945.00
11175	**SCITECH DISCOVERY CENTRE**			**$**	**420.00**
11175	MCH and children services supplies and toys	15/10/2020	E086953	$	420.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**2,455.20**
10911	Outsourced printing	15/10/2020	E086946	$	116.60
10911	Outsourced printing	30/10/2020	E087355	$	2,338.60
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**148.50**
16677	Security systems/Monitoring	30/10/2020	E087491	$	148.50
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**20,471.49**
19003	Landscape design and architecture services	15/10/2020	E087165	$	9,351.24
19003	Landscape design and architecture services	30/10/2020	E087560	$	11,120.25

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
17289	**SERVO CLEAN DAVID BROWN T/AS**			**$**	**1,398.10**
17289	Debt collection services	15/10/2020	E087143	$	1,398.10
17407	**SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS**			**$**	**164,194.82**
17407	Implementation of management plans for lump sum works	15/10/2020	E087154	$	164,194.82
16550	**SHRED-X PTY LTD**			**$**	**50.60**
16550	Records management services	15/10/2020	E087094	$	50.60
11262	**SIGMA CHEMICALS**			**$**	**4,255.22**
11262	Swimming pool costs	15/10/2020	E086959	$	1,659.90
11262	Swimming pool costs	30/10/2020	E087370	$	2,595.32
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**14,018.48**
15122	Building construction materials and services	15/10/2020	E087048	$	10,864.50
15122	Building construction materials and services	30/10/2020	E087453	$	3,153.98
15066	**SKATEBOARDING WA**			**$**	**770.00**
15066	Community events	30/10/2020	E087450	$	770.00
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**12,555.76**
15330	Landscaping services and supplies	30/10/2020	E087456	$	12,555.76
14214	**SLATER GARTRELL SPORTS**			**$**	**83,178.70**
14214	Sport and recreation equipment	15/10/2020	E087026	$	3,648.70
14214	Major wicket works at Troy Park	30/10/2020	E087423	$	79,530.00
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**16,879.96**
16407	Engineering consulting services	30/10/2020	E087475	$	16,879.96
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**852,987.94**
12203	General waste disposal, overcompaction surcharge,FOGO Gate Fees, RRRC Green waste fees for September	15/10/2020	E086978	$	852,987.94
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**37,137.76**
16625	Waste collection and disposal	30/10/2020	E087488	$	37,137.76
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**594.00**
17595	Medical expenses	15/10/2020	E087159	$	594.00

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
15606	**SOUTH METROPOLITAN TAFE**			**$**	**795.00**
15606	External training courses	30/10/2020	E087460	$	795.00
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**13,861.90**
15327	Sport and recreation subsidies	15/10/2020	E087051	$	13,861.90
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**3,740.00**
16173	Temporary fencing	15/10/2020	E087070	$	3,740.00
17320	**SOUTHERN BINS C COMLEY & F.A COMLEY T/AS**			**$**	**785.00**
17320	Bin supply	15/10/2020	E087146	$	165.00
17320	Bin supply	30/10/2020	E087536	$	620.00
16685	**SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST T/AS**			**$**	**60.64**
16685	Other subscriptions	15/10/2020	E087102	$	60.64
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**1,532.56**
13969	Other signage and sign writing	15/10/2020	E087021	$	1,416.18
13969	Other signage and sign writing	30/10/2020	E087416	$	116.38
14153	**SPORTSWORLD OF WA**			**$**	**1,815.55**
14153	Sport and recreation equipment	30/10/2020	E087421	$	1,815.55
17202	**SQUIRE PATTON BOGGS (AU) A.K BANTON & OTHERS T/AS**			**$**	**13,472.75**
17202	Legal and conveyancing services	15/10/2020	E087132	$	13,472.75
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**133.00**
11220	External training courses	30/10/2020	E087368	$	133.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	15/10/2020	E087077	$	2,931.50
17403	**STEWART HUMES**			**$**	**526.32**
17403	Other consulting services	15/10/2020	E087153	$	526.32
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**7,624.60**
17635	Landscaping services and supplies	15/10/2020	E087160	$	7,144.45
17635	Landscaping services and supplies	30/10/2020	E087554	$	480.15
17383	**SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS**			**$**	**117,940.68**

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17383	Waste collection and disposal	30/10/2020	E087543	$	117,940.68
14408	**SUNLIM PTY LTD**			**$**	**21,252.00**
14408	IT technical services	15/10/2020	E087028	$	21,252.00
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**1,925.00**
10080	Other signage and sign writing	30/10/2020	E087324	$	1,925.00
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**233.20**
15875	Plant maintenance	15/10/2020	E087063	$	233.20
13539	**SUPERIOR PAK PTY LTD**			**$**	**11,529.23**
13539	Trucks	15/10/2020	E087008	$	2,464.26
13539	Trucks	30/10/2020	E087406	$	9,064.97
11015	**SUSSEX INDUSTRIES HALKOT PTY LTD T/AS**			**$**	**554.49**
11015	Surveyors	15/10/2020	E086947	$	554.49
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**262,149.93**
16605	Electricity Charges	15/10/2020	E087096	$	213,504.94
16605	Electricity Charges	30/10/2020	E087486	$	48,644.99
16813	**TAHMINA MASKINYAR-SCOTT**			**$**	**250.00**
16813	Artists and artworks	30/10/2020	E087500	$	250.00
17266	**TANYA SUSAN LEE**			**$**	**225.00**
17266	Artists and artworks	30/10/2020	E087529	$	225.00
16423	**TARA MOWAT**			**$**	**108.75**
16423	Artists and artworks	15/10/2020	E087086	$	108.75
16881	**TASTY FRESH PTY LTD**			**$**	**257.40**
16881	Food and beverages	15/10/2020	E087118	$	124.80
16881	Food and beverages	30/10/2020	E087507	$	132.60
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**94,752.49**
16506	Drainage services	15/10/2020	E087090	$	94,752.49
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**3,707.83**
17523	Mobile phone expenses	15/10/2020	E087158	$	3,707.83

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**960.00**
16940	Artists and artworks	30/10/2020	E087510	$	960.00
16721	**THE HONDA SHOP UTEX PTY LTD T/AS**			**$**	**64.95**
16721	Light Vehicle purchase	15/10/2020	E087105	$	64.95
16308	**THE HUB MARKETING COMMUNICATIONS PTY LTD**			**$**	**836.00**
16308	Creative services and graphic design	30/10/2020	E087472	$	836.00
17166	**THE ORGANISING SCHOOL THE TRUSTEE FOR THE HALL FAMILY TRUST T/AS**			**$**	**350.00**
17166	Other Library Expenses	30/10/2020	E087522	$	350.00
14415	**THE POSTER GIRLS**			**$**	**963.90**
14415	Letterbox drops and mail outs	15/10/2020	E087030	$	565.00
14415	Letterbox drops and mail outs	30/10/2020	E087431	$	398.90
11932	**THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS**			**$**	**1,260.37**
11932	Irrigation and watering systems	15/10/2020	E086973	$	1,260.37
11242	**THE TARTAN SCOTTISH COUNTRY DANCERS OF WA INC**			**$**	**200.00**
11242	Donations, Sponsorship & Contributions	30/10/2020	E087369	$	200.00
12076	**TIGER TEK PTY LTD**			**$**	**794.86**
12076	General hardware and tools	30/10/2020	E087381	$	794.86
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**170.85**
11019	Light Vehicle purchase	15/10/2020	E086948	$	142.00
11019	Light Vehicle purchase	30/10/2020	E087358	$	28.85
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**364.88**
10406	Couriers	15/10/2020	E086928	$	364.88
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	15/10/2020	E087125	$	2,931.50
12070	**TONY JONES ART PROJECTS JONES, ANTONY DAVID GEOFFREY T/AS**			**$**	**500.00**
12070	Artists and artworks	30/10/2020	E087380	$	500.00
17247	**TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS**			$	156,668.09

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17247	Construction of new staff facilites and workshop Extenstion	15/10/2020	E087139	$	156,668.09
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**2,080.64**
12663	Uniforms and corporate wardrobe	15/10/2020	E086987	$	1,031.77
12663	Uniforms and corporate wardrobe	30/10/2020	E087390	$	1,048.87
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**90,962.80**
10214	Turf and Equipment	15/10/2020	E086919	$	71,409.30
10214	Turf and Equipment	30/10/2020	E087333	$	19,553.50
11113	**TRAILER PARTS PTY LTD**			**$**	**115.02**
11113	Other vehicles and trailers	30/10/2020	E087363	$	115.02
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**87,932.33**
17037	Arborists and tree services	15/10/2020	E087129	$	37,237.70
17037	Arborists and tree services	30/10/2020	E087515	$	50,694.63
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**4,003.64**
14271	Arborists and tree services	30/10/2020	E087425	$	4,003.64
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**819.50**
14158	Electrical and lighting maintenance supplies and services	30/10/2020	E087422	$	819.50
13835	**TSYR CHIAT CHEW COM EMPLOYEE**			**$**	**23.65**
13835	Staff reimbursements	15/10/2020	E087017	$	23.65
12075	**TURF CARE WA PTY LTD**			**$**	**528.00**
12075	Turf and Equipment	15/10/2020	E086975	$	528.00
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**171.48**
10310	Uniforms and corporate wardrobe	30/10/2020	E087337	$	171.48
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**17,388.75**
14960	Catering services and supplies	15/10/2020	E087044	$	6,821.25
14960	Catering services and supplies	30/10/2020	E087446	$	10,567.50
17241	**UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS**			**$**	**583.00**
17241	Other vehicles and trailers	30/10/2020	E087528	$	583.00
16490	**URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION**			**$**	**1,080.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16490	Conference fees	30/10/2020	E087478	$	1,080.00
16914	**URBANSTONE AUSTRAL MASONRY HOLDINGS PTY LTD T/AS**			**$**	**4,972.00**
16914	Landscaping services and supplies	15/10/2020	E087120	$	4,972.00
17213	**VERNON JOHN GODFREY**			**$**	**852.50**
17213	Park maintenance charges	15/10/2020	E087135	$	275.00
17213	Park maintenance charges	30/10/2020	E087523	$	577.50
14227	**VORGEE PTY LTD**			**$**	**1,653.30**
14227	Swimming pool costs	30/10/2020	E087424	$	1,653.30
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**2,412.06**
10426	Pavement construction and streetscape services	15/10/2020	E086931	$	2,412.06
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**949.66**
13325	Trucks	15/10/2020	E087004	$	949.66
12334	**WATER CORPORATION**			**$**	**37,479.04**
12334	Water Charges	15/10/2020	070684	$	15,279.65
12334	Water Charges	30/10/2020	070699	$	22,199.39
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**181.35**
14848	Catering services and supplies	15/10/2020	E087037	$	181.35
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**3,925.20**
11195	Plant maintenance	15/10/2020	E086956	$	2,040.60
11195	Plant maintenance	30/10/2020	E087367	$	1,884.60
14679	**WEST COAST PROFILERS**			**$**	**7,639.50**
14679	Pavement construction and streetscape services	15/10/2020	E087034	$	5,989.50
14679	Pavement construction and streetscape services	30/10/2020	E087436	$	1,650.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**42,995.48**
10674	Turf and Equipment	15/10/2020	E086940	$	6,909.76
10674	Turf and Equipment	30/10/2020	E087349	$	36,085.72
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,595.00**
13112	Catering services and supplies	15/10/2020	E086999	$	1,485.00
13112	Catering services and supplies	30/10/2020	E087398	$	110.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10507	**WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS**			**$**	**679.29**
10507	Other Library Stock	15/10/2020	E086937	$	544.66
10507	Other Library Stock	30/10/2020	E087345	$	134.63
16873	**WESTERN AUSTRALIA POLICE**			**$**	**66.80**
16873	HR and workforce services	15/10/2020	E087115	$	33.40
16873	HR and workforce services	30/10/2020	E087505	$	33.40
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**176.00**
12319	Local Government	15/10/2020	E086980	$	176.00
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**19,801.00**
10311	Electricity	30/10/2020	E087338	$	19,801.00
13782	**WEST-SURE GROUP**			**$**	**1,092.64**
13782	Parking meters	30/10/2020	E087413	$	1,092.64
17400	**WILDE AND WOOLLARD (WA) MEREFIELD WILDE AND WOOLLARD PTY LTD T/AS**			**$**	**3,245.00**
17400	Surveyors	30/10/2020	E087548	$	3,245.00
10691	**WILSON SIGN SOLUTIONS THE TRUSTEE FOR THE WILSON TRUST T/AS**			**$**	**242.00**
10691	Other signage and sign writing	30/10/2020	E087351	$	242.00
16956	**WINENERGY WINCONNECT PTY LTD T/AS**			**$**	**90.26**
16956	Electricity	15/10/2020	E087123	$	90.26
17056	**WONDER CITY & LANDSCAPE PTY LTD**			**$**	**1,210.00**
17056	Landscape design and architecture services	30/10/2020	E087516	$	1,210.00
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**13,846.80**
13080	Landscaping services and supplies	30/10/2020	E087396	$	13,846.80
16328	**WORMALD AUSTRALIA PTY LTD**			**$**	**5,449.54**
16328	Fire equipment and maintenance services	15/10/2020	E087080	$	3,813.81
16328	Fire equipment and maintenance services	30/10/2020	E087473	$	1,635.73
17103	**WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS**			**$**	**4,587.00**
17103	Hygiene services	30/10/2020	E087521	$	4,587.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
17387	**YIRRA-KURL D.A NEWENHAM & M SPILLMAN T/AS**				**$**	**4,000.00**
17387	Artists and artworks		30/10/2020	E087544	$	4,000.00
17415	**YORK GUM PUBLISHING**				**$**	**30.00**
17415	Other Library Stock		15/10/2020	E087155	$	30.00
14209	**ZEPHYR BUILDING SOLUTIONS FRANK CAPUTI T/AS**				**$**	**990.00**
14209	Building construction materials and services		15/10/2020	E087025	$	990.00
11045	**ZIPFORM PTY LTD**				**$**	**14,625.45**
11045	Outsourced printing		15/10/2020	E086949	$	10,990.14
11045	Outsourced printing		30/10/2020	E087359	$	3,635.31
13023	**ZIRCODATA PTY LTD**				**$**	**2,745.73**
13023	Document storage and archive		15/10/2020	E086997	$	2,745.73
99996	**SUNDRY TRUST CREDITOR**				**$**	**77,600.00**
99996	Carrisa Pty Ltd T/A Domination Homes	Verge Bond Refund	8/10/2020	E086883	$	1,900.00
99996	P & J Homes	Verge Bond Refund	8/10/2020	E086887	$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	8/10/2020	E086888	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	8/10/2020	E086889	$	1,900.00
99996	Australian Renovation Group Pty Ltd	Verge Bond Refund	8/10/2020	E086891	$	1,900.00
99996	A B Variyan	Verge Bond Refund	8/10/2020	E086892	$	1,900.00
99996	Travis Mitchell Construction	Verge Bond Refund	8/10/2020	E086893	$	1,900.00
99996	T S Gibson	Verge Bond Refund	8/10/2020	E086894	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demo	Verge Bond Refund	8/10/2020	E086895	$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demol	Verge Bond Refund	8/10/2020	E086896	$	1,900.00
99996	Civil Con Holdings Pty Ltd	Verge Bond Refund	8/10/2020	E086897	$	1,900.00
99996	R A De Nobrega	Verge Bond Refund	8/10/2020	E086898	$	1,900.00
99996	T J THOMSON	Verge Bond Refund	8/10/2020	E086899	$	1,900.00
99996	Ms S M Anstee	Verge Bond Refund	8/10/2020	E086900	$	1,900.00
99996	Mr J V McCann	Verge Bond Refund	22/10/2020	E087265	$	1,900.00
99996	Spadaccini Homes Pty Ltd	Verge Bond Refund	22/10/2020	E087266	$	1,900.00
99996	Metro Homes WA Pty Ltd	Verge Bond Refund	22/10/2020	E087267	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	22/10/2020	E087268	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	22/10/2020	E087270	$	1,900.00
99996	V Halim	Verge Bond Refund	22/10/2020	E087278	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	22/10/2020	E087273	$	1,800.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	22/10/2020	E087274	$	1,800.00
99996	Factory Pools Perth	Verge Bond Refund	22/10/2020	E087269	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Paragon Group Pty Ltd	Verge Bond Refund	22/10/2020	E087276	$	1,900.00
99996	G Costanzo	Verge Bond Refund	22/10/2020	E087280	$	1,900.00
99996	J R Mokala	Verge Bond Refund	22/10/2020	E087282	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	22/10/2020	E087284	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	22/10/2020	E087277	$	1,900.00
99996	Civil Con Holdings P/L T/A Jag Demolition	Verge Bond Refund	22/10/2020	E087281	$	1,900.00
99996	A Naing	Verge Bond Refund	22/10/2020	E087283	$	1,900.00
99996	S M Chapple	Verge Bond Refund	26/10/2020	E087263	-$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	8/10/2020	E086881	$	1,900.00
99996	Cityside Construction Pty Ltd	Verge Bond Refund	22/10/2020	E087264	$	1,900.00
99996	N Felsch	Verge Bond Refund	8/10/2020	E086882	$	1,900.00
99996	Home Group WA Pty Ltd	Verge Bond Refund	22/10/2020	E087272	$	1,800.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	8/10/2020	E086886	$	1,900.00
99996	A McCracken	Verge Bond Refund	22/10/2020	E087275	$	1,900.00
99996	Chamberlain Design Homes	Verge Bond Refund	22/10/2020	E087279	$	1,900.00
99996	S M Chapple	Verge Bond Refund	22/10/2020	E087263	$	1,900.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	8/10/2020	E086884	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	8/10/2020	E086885	$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	22/10/2020	E087271	$	1,900.00
99996	J Hansen	Verge Bond Refund	8/10/2020	E086890	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**91,647.72**
99998	Nicole Marie Vitali	Refund for overpayment	15/10/2020	E087169	$	2,464.65
99998	Palmyra Primary School	Happiness Appears - Art Event	15/10/2020	E087170	$	500.00
99998	Nicole Marie Vitali	Cancelled Payment	1/10/2020	E086866	-$	2,464.65
99998	Palmyra Primary School	Cancelled Payment	1/10/2020	E086871	-$	500.00
99998	Paramount Designs	DA-2018-534/A - 75% Refund	15/10/2020	E087171	$	221.25
99998	Palmyra Rugby Union Club	Rebuilding Participation Grant	15/10/2020	E087172	$	2,215.25
99998	Ardross Junior Cricket Club	Rebuilding Participation Grant	15/10/2020	E087173	$	1,833.00
99998	Attadale Playgroup Inc	Rebuilding Participation Grant	15/10/2020	E087174	$	2,000.00
99998	Perth Saints FC	Rebuilding Participation Grant	15/10/2020	E087175	$	2,396.00
99998	Kardinya Netball Club	Covid Viraclean Spray and Wipes	15/10/2020	E087176	$	79.61
99998	Kardinya Lakes Cricket Club	Rebuilding Participation Grant	15/10/2020	E087177	$	2,921.00
99998	Factory Pools Perth	Refund BA-2020-1410	15/10/2020	E087178	$	36.00
99998	Jessica Heller-Bhatt	Overpayment Invoice 59752. Debtor 860908	15/10/2020	E087179	$	180.00
99998	Palmyra Yoga Shale	Activelink Voucher A129 - Jaye Forysth	15/10/2020	E087180	$	200.00
99998	Jess Lim	Reimburse staff expenses	15/10/2020	E087181	$	236.30
99998	Carl James Young	Refund BA-2020-1517	15/10/2020	E087182	$	270.30
99998	Assetbuild Pty Ltd	Refund DA2020-1087	15/10/2020	E087183	$	330.75
99998	One Stop Patio Shop	Refund DA2020-1033	15/10/2020	E087184	$	110.25

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Gary Webb	Prescription Safety Glasses Reimburse.	23/10/2020	E087286	$	250.00
99998	J Parnham	Bond Refund - Hire Civic Cantre Mainhall	15/10/2020	E087186	$	326.00
99998	Basil Psanoudakis	Bond refund for Basil Psanoudakis	15/10/2020	E087187	$	300.00
99998	Russell Building Approvals	Withdrawal of app. BA-2020-1619 - refund	15/10/2020	E087188	$	166.65
99998	Russell Building Approvals Pty Ltd	BA-2020-1621 - Withdrawal - full refund	15/10/2020	E087189	$	166.65
99998	Russell Building Approvals Pty Ltd	BA-2020-1622 - Withdrawal - Refund	15/10/2020	E087190	$	166.65
99998	M Winfield	Bond Refund - Bicton Quarantine Park	15/10/2020	E087191	$	326.00
99998	Nadia Widdicombe	Refund - Registration Fees (now sterile)	15/10/2020	E087192	$	30.00
99998	Javier Moreno Badell	BA-2020-1721 - re-lodged at later date	15/10/2020	E087193	$	166.65
99998	Elite Commercial Fittings	BA-2020-1697 - overpayment and refund	15/10/2020	E087194	$	2,075.00
99998	Luke Dunning	Reimburse. - Prescription Safety Glasses	15/10/2020	E087195	$	250.00
99998	Plunkett Homes (1903) Pty Ltd	Refund BA-2020-1747	15/10/2020	E087196	$	733.70
99998	Aquila Homes	Refund BA-2020-1591	15/10/2020	E087197	$	97.70
99998	Harvey Mullen	Bond refund for Heathcote exhibition	15/10/2020	E087198	$	300.00
99998	Harvey Mullen	Pay artworks sold less 25% commission	15/10/2020	E087199	$	1,160.00
99998	Guy Louden	Reimburse staff purchases	15/10/2020	E087200	$	74.50
99998	Strand Legal and Conveyancing	Refund rates	15/10/2020	E087201	$	913.22
99998	BG Crandell	Refund rates	15/10/2020	E087202	$	674.03
99998	C and F Hitchcock	Refund rates	15/10/2020	E087203	$	671.26
99998	Jia Wen Carmen Lum	Refund rates	15/10/2020	E087204	$	411.49
99998	Kathleen Wyatt	Refund registration fees Tag 230176	15/10/2020	E087205	$	21.25
99998	Bianca Hunt	Refund registration fess Tag 223510	15/10/2020	E087206	$	77.50
99998	Elite Commercial Fittings	Refund BA-2020-1705	15/10/2020	E087207	$	260.00
99998	Barrier Reef Pools Perth	Refund BA-2020-1516	15/10/2020	E087208	$	49.80
99998	Complete Approvals	Refund DA-2020-1181	15/10/2020	E087209	$	110.25
99998	Profounder Factory Direct Pty Ltd	Refund DA-2020-1170	15/10/2020	E087210	$	110.25
99998	Brajkovich Demolition and Salvage	BA-2020-1548 - App withdrawn	15/10/2020	E087211	$	2,230.15
99998	Colin Maxwell Lorrimar	DA-2020-1053	15/10/2020	E087212	$	160.00
99998	Felix Ross	Youth Consumables, Meeting Catering	23/10/2020	E087287	$	27.40
99998	Ray White	Refund due to monies paid to the City	15/10/2020	E087214	$	376.92
99998	Tompkins Park Touch Association	Rebuilding Participation Grant	15/10/2020	E087215	$	2,763.05
99998	Y Striders Incorporated	Rebuilding Participation Grant	15/10/2020	E087216	$	2,000.00
99998	Wai Ming Wyman Chui	DA-2020-1204 - Application Withdrawn	15/10/2020	E087217	$	2,085.50
99998	J Guo	Bond Refund for booking - Pt Walter	15/10/2020	E087218	$	326.00
99998	Danielle Olbromski	Bond refund for Booking - 3 Bears Park	15/10/2020	E087219	$	326.00
99998	Sam Edwards	Friendly Neighbourhood Grant	15/10/2020	E087220	$	100.00
99998	Cristina Spinella	Friendly Neighbourhood Grant	15/10/2020	E087221	$	200.00
99998	Tracey Armstrong	Overpayment of Dog Registration	15/10/2020	E087222	$	77.50
99998	Oral History Association of WA	Annual Membership Renewal	15/10/2020	E087223	$	65.00
99998	Chamberlain Design Homes	BA-2020-1508 - CTF Paid Online	15/10/2020	E087224	$	122.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Kate Hulett	Pymnt for Shop Sales at Goolugatup	15/10/2020	E087225	$	33.75
99998	Amy Cherrie	Pymnt for Shop sales Goolugatup	15/10/2020	E087226	$	21.75
99998	Lucy Aboagye	Pymnt for Shop Sales Goolugatup	15/10/2020	E087227	$	26.25
99998	Kylee Larson	shop Pymnt for Goolugatup	15/10/2020	E087228	$	30.23
99998	Mrs Gail Speedie	AFM007 - Door Replacement	15/10/2020	E087229	$	200.00
99998	Peter Mills	Refund DA-2020-1194	15/10/2020	E087230	$	147.00
99998	Julia Schortinghuis	Refund of dog registration fees	15/10/2020	E087231	$	120.00
99998	Eileen Lasko	Blue Tree Project reimburse expense	15/10/2020	E087232	$	40.26
99998	C Perrin	Bond refund Piney Lakes	15/10/2020	E087233	$	326.00
99998	Amanda Genetti	Refund dog registration fees Tag 3963	15/10/2020	E087234	$	150.00
99998	Terence Stevens	Reimburse staff expenses	15/10/2020	E087235	$	59.15
99998	Y Choong and J Choong	Refund rates	15/10/2020	E087236	$	244.29
99998	P T C Lim and S B Lim	Refund rates	15/10/2020	E087237	$	1,395.89
99998	B E Saunders	Refund rates	15/10/2020	E087238	$	647.81
99998	S J Greenough	Refund rates	15/10/2020	E087239	$	482.69
99998	Susan Bethel	Refund Dog Registration Fees Tag 584516	15/10/2020	E087240	$	25.85
99998	Keeley McKeown	Arts Award Winner Highly Commended	15/10/2020	E087241	$	1,000.00
99998	Georgia Herbert	Art Awards Winner Highly Commended	15/10/2020	E087242	$	500.00
99998	Wade Taylor	Art Awards Winner Highly Commended	15/10/2020	E087243	$	5,000.00
99998	Suzanne Lawson	Art Awards Winner Highly Commended	15/10/2020	E087244	$	1,000.00
99998	Brett Williams	Art Awards Winner Highly Commended	15/10/2020	E087245	$	1,000.00
99998	Chris Goldberg	Art Awards Winner Highly Commended	15/10/2020	E087246	$	1,000.00
99998	Hanae Meyer	Art Awards Winner Highly Commended	15/10/2020	E087247	$	1,000.00
99998	Lorraine De Fleur	Art Awards Winner Highly Commended	15/10/2020	E087248	$	1,000.00
99998	Jennie Feyen	Art Awards Winner Highly Commended	15/10/2020	E087249	$	1,000.00
99998	Kathy Bierma	Art Awards Winner Highly Commended	15/10/2020	E087250	$	1,000.00
99998	Bethwyn Porter	Art Awards Winner Highly Commended	15/10/2020	E087251	$	1,000.00
99998	Sue Cross	Art Awards Winner Highly Commended	15/10/2020	E087252	$	500.00
99998	Ashleigha Davidson	Art Awards Winner Highly Commended	15/10/2020	E087253	$	500.00
99998	John Andreotta	Art Awards Winner Highly Commended	15/10/2020	E087254	$	500.00
99998	Jo Brown	Art Awards Winner Highly Commended	15/10/2020	E087255	$	500.00
99998	Andrew Farmer	Art Awards Winner Highly Commended	15/10/2020	E087256	$	500.00
99998	Katrina Lievense	Art Awards Winner Highly Commended	15/10/2020	E087257	$	500.00
99998	Marcia Hadlow	Art Awards Winner Highly Commended	15/10/2020	E087258	$	1,000.00
99998	Angela Ferolla	Art Awards Winner Highly Commended	15/10/2020	E087259	$	500.00
99998	Greg Barr	Art Awards Winner Highly Commended	15/10/2020	E087260	$	500.00
99998	Dale Frances	Payment for Shop Sales - Goolugatup HC	15/10/2020	E087261	$	58.00
99998	Plunkett Homes	BA-2020-1804 - Fee Refund BCITF	15/10/2020	E087262	$	1,385.75
99998	Assured Certification Services	Withdrawal of app. BA-2019-2131	23/10/2020	E087288	$	981.55
99998	Chorus Australia	Com. Partnership Funding Grant - 81CPF2	30/10/2020	E087562	$	2,420.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Garry Webb	Cancelled Payment	20/10/2020	E087185	-$	250.00
99998	Felix Ross	Cancelled Payment	20/10/2020	E087213	-$	27.40
99998	Garry Webb	Reimbursment for safety glasses	15/10/2020	E087185	$	250.00
99998	Felix Ross	Reimbursement	15/10/2020	E087213	$	27.40
99998	Goh Cheng Hong	Refund BA-2020-1151	23/10/2020	E087289	$	192.15
99998	Vanessa Thomson	Refund BA-2020-1556	23/10/2020	E087290	$	2,000.00
99998	Carol Henderson	Refund of Dog Registration Fees	23/10/2020	E087291	$	42.50
99998	Virginia Jane Duncan	Refund of Dog Registration Fees	23/10/2020	E087292	$	42.50
99998	JF and JM Roff	Refund rates	23/10/2020	E087294	$	279.55
99998	Leeming Gospel Trust	Refund rates	23/10/2020	E087295	$	1,572.62
99998	DI and CA Ross	Refund rates	23/10/2020	E087296	$	139.07
99998	Richard and Anna O'Connor	Refund rates	23/10/2020	E087297	$	393.23
99998	Freedom Pools & Spas	BA-2020-1858 - CTF Paid online	23/10/2020	E087298	$	20.20
99998	Resolve Group Pty Ltd	BA-2020-1860 -Overpayment to be refunded	23/10/2020	E087299	$	85.05
99998	Roshni Sonawane	BA-2020-1904 - Incomplete app. lodged	23/10/2020	E087300	$	166.65
99998	Angela Ferolla	CoM Art Awards - "Lady on a swing"	23/10/2020	E087301	$	1,040.00
99998	Aileen Hawkes	CoM Art Awards - "Tranquillity"	23/10/2020	E087302	$	180.00
99998	Alice Poli	CoM Art Awards - "Balanced"	23/10/2020	E087303	$	224.00
99998	Annemarie McAuliffe	CoM Art Awards - "Ningaloo Station II"	23/10/2020	E087304	$	420.00
99998	Bethwyn Porter	CoM Art Awards - "Jervoise Bay Dusk"	23/10/2020	E087305	$	420.00
99998	Brett Williams	CoM Artwork - "Kelly: Postcd from Heaven	23/10/2020	E087306	$	80.00
99998	Greg Barr	CoM Art Work - "Adam Goodes"	23/10/2020	E087307	$	224.00
99998	Judi Smith	CoM Art Awards - "Overlooked"	23/10/2020	E087308	$	1,160.00
99998	Krystina Hay	CoM Art Awards - "Hope"	23/10/2020	E087309	$	184.00
99998	Megan Hewitt	CoM Art Awards - "New Life"	23/10/2020	E087310	$	144.00
99998	Sebastian Steed	CoM Art - "Crushed/Uncrushed coke cans"	23/10/2020	E087311	$	264.00
99998	Attadale Playgroup	Prompt Glass - Supply and Install	23/10/2020	E087312	$	886.00
99998	Naoko Kusano	Cat Sterilisation Subsidy refund	23/10/2020	E087313	$	40.00
99998	Tamil Association of WA	Rebuilding Participation Grant	23/10/2020	E087314	$	2,000.00
99998	Robyn Patten	Friendly Neighbourhood Grant	23/10/2020	E087315	$	200.00
99998	Amy Mottek	Friendly Neighbourhood Grant	23/10/2020	E087316	$	200.00
99998	T Whitelaw	Bond refund - Quiz Night at Civic Centre	23/10/2020	E087317	$	326.00
99998	Josephine Kish	Age Friendly Assistance Fund - AFM012	23/10/2020	E087318	$	200.00
99998	Windsurfing Western Australia	Bond Refund - Tompkins Park (east end)	23/10/2020	E087319	$	326.00
99998	George Sivich	Compost Bin Rebate	30/10/2020	E087563	$	50.00
99998	Rajaram Coosna	Compost Bin Rebate	30/10/2020	E087564	$	50.00
99998	Kirsten Hildebrandt	Compost Bin Rebate	30/10/2020	E087565	$	50.00
99998	Sovereign Building Company	BA-2020-1814 - Overpayment refund	30/10/2020	E087566	$	63.00
99998	Chantal Lyneham	Friendly Neighbourhood Grant	30/10/2020	E087567	$	200.00
99998	Laura Robinson	Friendly Neighbourhood Grant	30/10/2020	E087568	$	100.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Narina Sidhu	Cancelled Payment	28/10/2020	E087293	-$	150.00
99998	Andantino Pty Ltd	Refund DA-2020-1207	30/10/2020	E087569	$	110.25
99998	Stan Morgillo	Activelink voucher AL354 - Nina Lotay	30/10/2020	E087570	$	200.00
99998	Gail Marlow - Karma Holistic Health	Activelink voucher AL352 - Nicole Korner	30/10/2020	E087571	$	200.00
99998	Hazel Grunwaldt	Refund Animal Registration no. 202853	30/10/2020	E087572	$	20.00
99998	Demi Tilbrook	Refund Animal Registration no. 702878	30/10/2020	E087573	$	30.00
99998	Ryan Kayser	Refund Animal Registration no. 606608	30/10/2020	E087574	$	20.00
99998	Emily Nelson	Compost Bin rebate	30/10/2020	E087575	$	45.00
99998	Anna-Feliz Stevens	Compost Bin rebate	30/10/2020	E087576	$	50.00
99998	Kok-Khen Lim	Compost Bin rebate	30/10/2020	E087577	$	50.00
99998	Melissa Huynh	Compost Bin rebate	30/10/2020	E087578	$	45.00
99998	Yang An	Compost Bin rebate	30/10/2020	E087579	$	50.00
99998	Teegan Solomon	Refund DA-2020-115 Home Occupation	30/10/2020	E087580	$	147.00
99998	Mary Valentina	Refund DA-2020-1225	30/10/2020	E087581	$	147.00
99998	Steel Improvements	Refund DA-2020-1237 withdrawn	30/10/2020	E087582	$	147.00
99998	Corey Gray	Refund dog registration fees. Tag 214408	30/10/2020	E087583	$	30.00
99998	Peter Thompson	City of Melville Arts Awards item sold	30/10/2020	E087584	$	176.00
99998	Colleen Rintoul	City of Melville Art Awards item sold	30/10/2020	E087585	$	340.00
99998	Meredith Sonder-Sorensen	City of Melville Art Awards items sold	30/10/2020	E087586	$	448.00
99998	Jacqueline Watt	City of Melville Art Awards item sold	30/10/2020	E087587	$	280.00
99998	Tania Smith	City of Melville Art Awards item sold	30/10/2020	E087588	$	1,780.00
99998	Susan Ashby	City of Melville Art Awards item sold	30/10/2020	E087589	$	360.00
99998	Patricia Bonciani	City of Melville Art Awards item sold	30/10/2020	E087590	$	520.00
99998	Richard Bristow	City of Melville Art Awards item sold	30/10/2020	E087591	$	784.00
99998	Tanya Brown	City of Melville Art Awards item sold	30/10/2020	E087592	$	380.00
99998	Dolores Castelino	City of Melville Art Awards item sold	30/10/2020	E087593	$	200.00
99998	Janice Clarke	City of Melville Art Awards item sold	30/10/2020	E087594	$	396.00
99998	Ben Crappsley	City of Melville Art Awards item sold	30/10/2020	E087595	$	400.00
99998	Andrew Drane	City of Melville Art Awards item sold	30/10/2020	E087596	$	200.00
99998	Claudia Flores	City of Melville Art Awards item sold	30/10/2020	E087597	$	80.00
99998	George Hayward	City of Melville Art Awards item sold	30/10/2020	E087598	$	1,120.00
99998	Georgia Herbert	City of Melville Art Awards item sold	30/10/2020	E087599	$	280.00
99998	Leah Reitinger	City of Melville Art Awards item sold	30/10/2020	E087600	$	144.00
99998	Jane Frances Ryan	City of Melville Art Awards item sold	30/10/2020	E087601	$	224.00
99998	Norup & Wilson Projects Pty Ltd	Refund BA-2020-1144 withdrawn	30/10/2020	E087602	$	166.65
99998	Daniel Brian Smirke	Refund DA-2020-1022 withdrawn	30/10/2020	E087603	$	110.25
99998	Richard Dermody	Refund Animal Registration Fees Tag 7040	30/10/2020	E087604	$	150.00
99998	Jennifer Walsh	Refund Animal Registration Fees Tag 7175	30/10/2020	E087605	$	30.00
99998	Narina Sidhu	Refund of Registration fees paid	23/10/2020	E087293	$	150.00
99998	Elien Dauwe	City of Melville Art Awards item sold	30/10/2020	E087606	$	520.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Jo Hargraves	Friendly Neighbourhood Grant	30/10/2020	E087607	$	150.00
99998	Patricia Kitson	Refund of Registration fees paid	30/10/2020	E087608	$	20.00
99998	Peter Wayne Taylor	Refund of Registration fees (Sterilised)	30/10/2020	E087609	$	30.00
99998	Seroja Kasil	Seller Overpaid before settlement	30/10/2020	E087610	$	255.32
99998	DASG Pty Ltd	Refund Requested for Credit generated	30/10/2020	E087611	$	1,405.08
99998	Vikki Cole	Friendly Neighbourhood Grant	30/10/2020	E087612	$	100.00
99998	Palazzo Homes	BA-2015-2064 - Verge Bond Refund	30/10/2020	E087613	$	1,900.00
99998	Greyhound Adoptions WA (Inc)	Bond Refund for walk at Piney Lakes	30/10/2020	E087614	$	326.00
99998	Jesse Leckie	Bond Refund for Wedding - Pt Walter Res.	30/10/2020	E087615	$	326.00
99998	Harry Pitts	Refund - Funds paid to City in Error	30/10/2020	E087616	$	550.00
99998	Steven Vo	Sustenance South - IPWEA Country Meet	30/10/2020	E087617	$	166.65
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**1,162.20**
99999	Ultimate Additions Pty Ltd	Refund DA-2020-1082	15/10/2020	070688	$	110.25
99999	Gurpreet Singh	Refund DA-2020-1015	15/10/2020	070689	$	110.25
99999	Mrs B Buelow	Refund for BA-2020-495 - withdrawn	23/10/2020	070692	$	225.10
99999	Mr Brian Anderson	Age Friendly Melville Assist. Fund - A11	23/10/2020	070693	$	200.00
99999	Janice Doherty	Age Friendly Melville Assist. Fund	23/10/2020	070694	$	200.00
99999	Murdoch University	Refund BA-2020-1718	23/10/2020	070695	$	166.65
99999	Mr Allen Harders	BA-2020-1402 - App. Withdrawn.	23/10/2020	070696	$	61.65
99999	Mr Johann C Fourie	BA-2020-1805 - Overpayment refund	30/10/2020	070701	$	88.30

Cancelled Payme	7	-$	5,712.80
Cheque Payment	16	$	42,900.39
EFT Payments	737	$	7,027,258.79
Total Payments	760	$	7,064,446.38

Card Payments for October 2020

Corporate Cards	Amount
Chief Executive Officer	29.42
Director Community Development	3.00
Director Technical Services	0.00
Director Urban Planning	15.14
Director South West Group	-1,223.55
Director Corporate Services	1,487.84
Total Corporate Cards	**311.85**
Purchase Cards	
Construction Supervisor	2,875.30
Civic Facilities Coordinator	0.00
Leisure Facilities Ops Officer (Booragoon)	0.00
Leisure Facilities Ops Officer (Melville)	614.36
Administration Coordinator (Community Development)	844.45
Administration Coordinator (Urban Planning)	1,116.50
Civic Facilities Officer	2,709.76
Fleet Coordinator	26.96
Coordinator Customer Relations	1,110.40
Library System Officer	5,789.87
Library Administration Officer	0.00
Administration Coordinator (Technical Services)	1,783.17
Community Development Coordinator - Places	75.93
Coordinator Community Safety Service	240.88
Administration Coordinator (Corporate Service)	16.00
Environmental Education Officer	137.98
Community Events Officer	499.78
Civic Facilities Officer	2,185.58
Governance Coordinator	84.00
Manager Natural Areas & Parks	2,724.80
Manager City Buildings	0.00
Executive Assistant	1,039.90
Melville SES	2,934.45
Healthy Melville Coordinator	5,847.14
Healthy Melville Supervisor Aquatic Operations	1,592.47
Gallery Curator	216.19
Environmental Maintenance Supervisor	994.37
Museums Curator	717.65
Corordinator Rangers & Emergency Management	20.00
Program Development Librarian	473.09
Hub West Librarian	497.42
Hub West Librarian	230.23
Community Development Coordinator - People	577.61
Environmental Officer	0.00
Learning & Outreach Librarian	781.78
Environmental Education Officer	0.00
Collection Development Librarian	2,576.66
Senior Environmental Health Officer	140.09
Coordinator Resource Recovery & Waste	5.00
Total Purchase Cards	**41,479.77**
American Express Card	
Chief Executive Officer	2,374.97
Director Corporate Service	4,500.81
Total American Express Card	**6,875.78**

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

Payroll Payments made for October 2020		
Pay 8		**14/10/2020**
Westpac Bank		$1,141,107.70
Taxation		$375,809.77
Creditors		$265,104.73
Advances		$12,109.11
	Total	**$1,794,131.31**
Pay 9		**28/10/2020**
Westpac Bank		$1,145,034.17
Taxation		$341,596.00
Creditors		$265,969.12
Advances		$5,799.63
	Total	**$1,758,398.92**
Total Pays		**$3,552,530.23**

Direct Payments made for October 2020

Payee	Description	Bank Reference	Payment Amount	
Maxxia Pty Ltd	Input tax credit for October	99799409	$	554.12
EasiSalary	Input tax credit for October	99799591	$	484.07
		Total	**$**	**1,038.19**