Schedule of Payments Made

December 2019

Payments made under Delegated Authority DA-035

MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS		
Cheques	Chq Payment Register No. 736 to 738	$58,409.63
	Chq Payment on Restricted Funds Register No.	$0.00
	Less Cancelled Cheques	-$2,376.00
Electronic Funds Transfers	EFT Payment Register No. 616,617,619 and 620	$5,410,705.04
	EFT Payment on Restricted Funds Register No.90, 615 and 618	$209,369.10
	Less Cancelled EFTs	-$3,614.40
		$5,672,493.37
Direct Debits	Bank Fees	$20,553.95
	Caltex Fuel	$84,889.10
Direct Payments	Windelya Sports Association - New Loan	$380,000.00
	Total Direct Creditor Payments	**$6,157,936.42**
Payroll	Total Pay 12 and 13	$3,926,968.09
	Total Payroll	**$3,926,968.09**
Cards	Corporate Cards	$7,471.15
	Purchase Cards	$37,371.60
	American Express	$8,831.13
	Total Card Payments	**$53,673.88**
	Total Payments from Municipal Account	**$10,138,578.39**
INTERFUND & INVESTMENT TRANSACTIONS		
Interfund Transfers		
Loan		($2,120.75)
Citizen Relief Trust		$0.00
Citizen Relief Operating		$0.00
Municipal		($12,465,199.25)
Reserve		$12,467,320.00
Trust		$0.00
	Total Interfund	**$0.00**
New Municipal Investments		
Bank of Queensland	3/12/2019	$1,000,000.00
Westpac Bank	6/12/2019	$4,000,000.00
Macquarie Bank	10/12/2019	$1,000,000.00
Westpac Bank	16/12/2019	$2,000,000.00
Macquarie Bank	17/12/2019	$1,000,000.00
ANZ Bank	24/12/2019	$2,000,000.00
	Total New Investments	**$11,000,000.00**
	Grand Total	**$21,138,578.39**

City of
Melville

LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
DECEMBER 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
18TH FEBRUARY 2020
ITEM C20/6001-2

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15984	**ACCORD SECURITY ACCORD SECURITY PTY LTD T/AS**			**$**	**184.80**
15984	External training courses	11/12/2019	E077736	$	184.80
15960	**ACS SWAN EXPRESS PRINT**			**$**	**814.00**
15960	Stationery	11/12/2019	E077735	$	814.00
16952	**ACTION DEMOLITION ACTION DEMOLITION WA PTY LTD T/AS**			**$**	**40,788.00**
16952	Demolition services	23/12/2019	E078104	$	40,788.00
14888	**ACTION GLASS & ALUMINIUM**			**$**	**3,865.40**
14888	Glazing supplies and services	11/12/2019	E077706	$	2,695.00
14888	Glazing supplies and services	23/12/2019	E078040	$	1,170.40
16964	**ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS**			**$**	**-**
16964	Cancelled Payment	3/12/2019	E077374	-$	1,214.40
16964	Other furniture	11/12/2019	E077806	$	1,214.40
10536	**ADELBY**			**$**	**1,991.00**
10536	Fire equipment and maintenance services	23/12/2019	E077965	$	1,991.00
12528	**ADVAM PTY LTD**			**$**	**894.19**
12528	Parking Meter Cash collection services	11/12/2019	E077634	$	894.19
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**8,778.00**
14456	Outsourced printing	11/12/2019	E077691	$	572.00
14456	Outsourced printing	23/12/2019	E078034	$	8,206.00
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**10,895.94**
15719	Engineering consulting services	23/12/2019	E078056	$	10,895.94
13015	**AHA CONSULTING PTY LTD**			**$**	**3,388.00**
13015	Air conditioning maintenance and services	23/12/2019	E078003	$	3,388.00
16855	**AIR LIQUIDE AUSTRALIA PTY LTD**			**$**	**920.48**
16855	Gas	11/12/2019	E077791	$	920.48
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,906.20**
12330	Gas	11/12/2019	E077631	$	1,870.10
12330	Gas	23/12/2019	E077994	$	36.10
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**210.00**
13350	Landscaping services and supplies	23/12/2019	E078009	$	210.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**1,109.30**
17228	IT technical services	11/12/2019	E077822	$	1,109.30
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**3,995.40**
13806	Books	11/12/2019	E077667	$	2,213.49
13806	Books	23/12/2019	E078018	$	1,781.91
16088	**ALYKA PTY LTD**			**$**	**4,620.00**
16088	Website expenses	23/12/2019	E078065	$	4,620.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**640.20**
12755	Plant hire	23/12/2019	E078001	$	640.20
16700	**ANNE GEE ART & EDUCATION CONSULTANCY ANNE MARIE GEE T/AS**			**$**	**37.44**
16700	Artists and artworks	23/12/2019	E078088	$	37.44
15854	**ANSTAT ANSTAT PTY LTD T/AS**			**$**	**3,457.84**
15854	Other subscriptions	11/12/2019	E077731	$	3,457.84
15051	**APPARATUS GROUP CURTIS, HELEN ANNE T/AS**			**$**	**3,162.50**
15051	Artists and artworks	11/12/2019	E077712	$	3,162.50
14866	**APPLE PTY LTD**			**$**	**932.80**
14866	IT hardware	11/12/2019	E077705	$	932.80
15920	**APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS**			**$**	**3,158.10**
15920	External training courses	11/12/2019	E077734	$	2,181.96
15920	External training courses	23/12/2019	E078059	$	976.14
15333	**AQUAMONIX PTY LTD**			**$**	**2,468.40**
15333	Irrigation and watering systems	11/12/2019	E077719	$	1,590.60
15333	Irrigation and watering systems	23/12/2019	E078052	$	877.80
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**3,322.00**
16015	Swimming pool costs	11/12/2019	E077737	$	2,882.00
16015	Swimming pool costs	23/12/2019	E078063	$	440.00
13739	**ART INSTALL LUMINARE PTY LTD T/AS**			**$**	**5,303.91**
13739	Artists and artworks	11/12/2019	E077665	$	5,303.91
14427	**ASAP PRESSURE CLEAN**			**$**	**654.00**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14427	Commercial cleaning	11/12/2019	E077689	$	354.00
14427	Commercial cleaning	23/12/2019	E078033	$	300.00
14313	**ASPHALTECH PTY LTD**			**$**	**194,568.42**
14313	Roads and paving supplies - asphalt and bitumen	11/12/2019	E077684	$	181,780.83
14313	Roads and paving supplies - asphalt and bitumen	23/12/2019	E078031	$	12,787.59
17618	**ATHOLLS AUTO ELECTRICS THE TRUSTEE FOR ATHOLLS AUTO ELECTRICS TRUST T/AS**			**$**	**3,432.34**
17618	Vehicle Repairs and Maintenance	11/12/2019	E077824	$	3,239.84
17618	Vehicle Repairs and Maintenance	23/12/2019	E078118	$	192.50
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**90.00**
13591	Park maintenance charges	23/12/2019	E078014	$	90.00
17034	**AUSSIE OUTDOOR CINEMAS NICOLE MARIE D'COSTA T/AS**			**$**	**919.00**
17034	Entertainers	11/12/2019	070516	$	919.00
14761	**AUSSIE STRENGTH PTY LTD**			**$**	**641.00**
14761	Sport and recreation equipment	11/12/2019	E077700	$	641.00
11523	**AUSTRALIA POST PERTH**			**$**	**7,827.35**
11523	Postage Charges	11/12/2019	E077612	$	7,827.35
17030	**AUSTRALIAN ASSOCIATION FOR ENVIRONMENTAL EDUCATION WA**			**$**	**95.00**
17030	Donations, Sponsorship & Contributions	23/12/2019	E078110	$	95.00
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**1,206.98**
14967	Uniforms and corporate wardrobe	11/12/2019	E077710	$	1,206.98
13655	**AUSTRALIAN PAPER**			**$**	**185.38**
13655	Stationery	23/12/2019	E078016	$	185.38
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**990.00**
11668	Street sweeping services	11/12/2019	E077615	$	990.00
13987	**AV TRUCK SERVICES PTY LTD**			**$**	**4,814.76**
13987	Trucks	11/12/2019	E077673	$	1,538.90
13987	Trucks	23/12/2019	E078024	$	3,275.86
13668	**AWARD CONTRACTING PTY LTD**			**$**	**660.00**
13668	Business and management consulting and services	11/12/2019	E077661	$	660.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**19,313.82**
14964	Plumbing Services to various sites around the City	11/12/2019	E077709	$	5,931.78
14964	Plumbing Services to various sites around the City	23/12/2019	E078043	$	13,382.04
16992	**A-Z PHOTOGRAPHY VANDENBERG, HANS LAWRENCE T/AS**			**$**	**2,108.72**
16992	Photography Services	11/12/2019	E077809	$	2,108.72
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**3,148.11**
10022	Landscaping services and supplies	11/12/2019	E077539	$	3,148.11
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**387.00**
16272	Supply of Flowers	11/12/2019	E077747	$	387.00
16759	**BARRA CIVIL & FENCING NU & TM NEWMAN T/AS**			**$**	**3,760.00**
16759	Fencing supplies and services	11/12/2019	E077786	$	3,760.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**3,325.20**
15661	General hardware and tools	11/12/2019	E077727	$	302.60
15661	General hardware and tools	23/12/2019	E078055	$	3,022.60
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**13,434.31**
12452	Tyres	11/12/2019	E077632	$	1,303.67
12452	Tyres	23/12/2019	E077995	$	12,130.64
11684	**BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS**			**$**	**1,750.00**
11684	Sport and recreation subsidies	11/12/2019	E077616	$	1,750.00
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**2,560.82**
11073	Nursery supplies	11/12/2019	E077593	$	2,560.82
12096	**BENERIN (2004) PTY LTD**			**$**	**7,480.00**
12096	Building construction materials and services	23/12/2019	E077992	$	7,480.00
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**3,773.00**
16538	Marketing materials and promotional items	11/12/2019	E077769	$	3,773.00
13492	**BICTON MEN'S SHED INC.**			**$**	**1,030.00**
13492	Sport and recreation subsidies	11/12/2019	E077654	$	1,030.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**200.53**
16556	Plumbing maintenance supplies and services	23/12/2019	E078082	$	200.53

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13521	**BINDI BINDI DREAMING MARISSA VERMA T/AS**			**$**	**660.00**
13521	Community events	11/12/2019	E077655	$	660.00
15843	**BIRDLIFE AUSTRALIA LTD**			**$**	**880.00**
15843	Environmental consultancy services	11/12/2019	E077730	$	880.00
14703	**BITUMEN SURFACING**			**$**	**3,627.01**
14703	Roads and paving supplies - asphalt and bitumen	11/12/2019	E077698	$	3,627.01
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**982.88**
10027	General hardware and tools	11/12/2019	E077540	$	982.88
16936	**BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS**			**$**	**1,385.45**
16936	Business and management consulting and services	23/12/2019	E078101	$	1,385.45
10052	**BOC GASES**			**$**	**1,432.28**
10052	Gas	23/12/2019	E077948	$	1,432.28
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**719.27**
10187	Pavement construction and streetscape services	11/12/2019	E077549	$	719.27
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**373.32**
11075	Plant maintenance	11/12/2019	E077594	$	373.32
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**14,640.49**
16739	Commercial cleaning	11/12/2019	E077782	$	14,640.49
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**21,181.93**
10399	Commercial cleaning	11/12/2019	E077560	$	20,724.83
10399	Commercial cleaning	23/12/2019	E077958	$	457.10
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**690.61**
16998	Milk Supplies	11/12/2019	E077810	$	594.04
16998	Milk Supplies	23/12/2019	E078107	$	96.57
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**617.99**
10137	Engineering consulting services	11/12/2019	E077546	$	617.99
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**53,632.65**
10004	Regulatory fees and government charges	10/12/2019	E077537	$	53,632.65
99995	**BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS**			**$**	**57,636.45**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
99995	Regulatory fees and government charges	10/12/2019	E077538	$	57,636.45
10036	**BUNNINGS GROUP LIMITED**			**$**	**1,505.51**
10036	Building construction materials and services	11/12/2019	E077541	$	970.17
10036	Building construction materials and services	23/12/2019	E077946	$	535.34
16746	**BYTE CONSTRUCT PTY LTD**			**$**	**138,643.36**
16746	Building construction materials and services	11/12/2019	E077784	$	138,643.36
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**264.00**
16627	Street sweeping services	11/12/2019	E077776	$	264.00
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**17,512.00**
10965	Painting supplies and services	11/12/2019	E077584	$	17,512.00
16136	**CAMERA STORY LIMITED**			**$**	**400.00**
16136	Community events	23/12/2019	E078066	$	400.00
11733	**CANNON HYGIENE AUSTRALIA PTY LTD**			**$**	**583.12**
11733	Hygiene services	23/12/2019	E077987	$	583.12
11059	**CANON AUSTRALIA PTY LTD**			**$**	**13,040.05**
11059	Photocopying and scanning services	11/12/2019	E077592	$	9,785.34
11059	Photocopying and scanning services	23/12/2019	E077975	$	3,254.71
16752	**CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS**			**$**	**15,068.68**
16752	General recycling	11/12/2019	E077785	$	198.00
16752	General recycling	23/12/2019	E078093	$	14,870.68
12699	**CARDNO (WA) PTY LTD**			**$**	**7,623.00**
12699	Engineering consulting services	11/12/2019	E077637	$	4,323.00
12699	Engineering consulting services	23/12/2019	E078000	$	3,300.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**3,495.25**
10044	Greases and oils and lubricants	23/12/2019	E077947	$	3,495.25
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**200.00**
14598	Animal management and pound expenses	23/12/2019	E078036	$	200.00
17045	**CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA LTD**			**$**	**13,585.00**
17045	Consulting services	23/12/2019	E078112	$	13,585.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**17,976.45**
16920	Commercial cleaning	11/12/2019	E077801	$	17,976.45
16586	**CHORUS AUSTRALIA LIMITED**			**$**	**10,006.29**
16586	Donations, Sponsorship & Contributions	11/12/2019	E077772	$	10,006.29
10056	**CITY OF COCKBURN**			**$**	**35,482.85**
10056	City of Melville Disposal Fees	23/12/2019	E077949	$	35,482.85
12307	**CITY OF MELVILLE - FOOD SAMPLING**			**$**	**495.05**
12307	Petty Cash	23/12/2019	070523	$	495.05
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**1,293.44**
10001	Petty Cash	11/12/2019	070509	$	685.14
10001	Petty Cash	23/12/2019	070522	$	608.30
10374	**CITY OF ROCKINGHAM**			**$**	**1,997.32**
10374	Joint International Naval Reception	11/12/2019	070510	$	1,997.32
15247	**CLARITY COMMUNICATIONS PTY LTD CLARITY CORPORATE COMMUNICATIONS PTY LTD T/AS**			**$**	**19,371.50**
15247	Television Commercial Highway to Hell	23/12/2019	E078048	$	19,371.50
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	11/12/2019	E077836	$	2,931.50
18330	**COATES HIRE OPERATIONS PTY LIMITED**			**$**	**363.18**
18330	Event equipment hire	11/12/2019	E077830	$	363.18
11083	**COCKBURN PARTY HIRE THE TRUSTEE FOR L JEFFERY FAMILY TRUST T/AS**			**$**	**309.00**
11083	Event equipment hire	23/12/2019	E077977	$	309.00
13944	**COMESTIBLES**			**$**	**4,436.35**
13944	Catering services and supplies	23/12/2019	E078023	$	4,436.35
13860	**COMPLETE FILM SOLUTIONS**			**$**	**1,276.00**
13860	Glazing supplies and services	23/12/2019	E078019	$	1,276.00
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**2,225.00**
11187	Pest & Weed Control	11/12/2019	E077599	$	2,225.00
11193	**CONSCIOUS CREATION FOUNDATION**			**$**	**3,024.00**
11193	Artists and artworks	11/12/2019	E077600	$	3,024.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10950	**CONSERVATION VOLUNTEER AUSTRALIA**			**$**	**825.00**
10950	Bush regeneration	11/12/2019	E077583	$	825.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**37,896.50**
13935	Footpath installation and Traffic Management Control	11/12/2019	E077672	$	25,880.54
13935	Traffic control services	23/12/2019	E078021	$	12,015.96
13318	**COUNTRY CLUB INTERNATIONAL PTY LTD THE TRUSTEE FOR COUNTRY CLUB INTERNATIONAL UNIT TRUST T/AS**			**$**	**5,980.72**
13318	Turf and Equipment	11/12/2019	E077646	$	5,980.72
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**1,764.45**
16831	Plant purchase/Parts	11/12/2019	E077788	$	1,764.45
13662	**CSE COMSOURCE PTY LTD**			**$**	**1,050.28**
13662	Other IT and telecommunications expenses	11/12/2019	E077660	$	1,050.28
15521	**CTI COURIERS PTY LTD**			**$**	**2,127.05**
15521	Couriers	11/12/2019	E077723	$	2,127.05
15548	**CULTURE COUNTS (AUSTRALIA) PTY LTD**			**$**	**1,650.00**
15548	Subscriptions to professional organisations	11/12/2019	E077724	$	1,650.00
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**4,546.14**
14409	Plant maintenance	11/12/2019	E077687	$	4,546.14
16969	**CUSTOMER SCIENCE PTY LTD**			**$**	**24,145.00**
16969	Business and management consulting and services	23/12/2019	E078105	$	24,145.00
10696	**D J PALMER (WA) PTY LTD**			**$**	**796.09**
10696	Fencing supplies and services	11/12/2019	E077577	$	796.09
14913	**DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS**			**$**	**660.00**
14913	Photography	23/12/2019	E078041	$	660.00
14645	**DANIYELA OLDS COM EMPLOYEE**			**$**	**1,614.45**
14645	Staff reimbursements	11/12/2019	E077696	$	1,614.45
12131	**DATA#3 LIMITED**			**$**	**30,926.88**
12131	IT software/licensing and maintenance	11/12/2019	E077627	$	30,926.88
11716	**DATABASE CONSULTANTS AUSTRALIA THE TRUSTEE FOR SARB ENTERPRISES HYBRID TRUST T/AS**			**$**	**6,214.56**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11716	IT software/licensing and maintenance	11/12/2019	E077618	$	6,214.56
16731	**DAVE LANFEAR CONSULTING PTY LTD THE TRUSTEE FOR LANFEAR FAMILY TRUST T/AS**			**$**	**15,417.60**
16731	Environmental consultancy services	23/12/2019	E078092	$	15,417.60
18608	**DAVID GOLF & ENGINEERING PTY LTD**			**$**	**1,152.80**
18608	Sport and recreation equipment	23/12/2019	E078122	$	1,152.80
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**542,155.11**
14051	November ESL Remittance	11/12/2019	E077675	$	542,155.11
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**15,014.00**
13857	Regulatory fees and government charges	11/12/2019	E077669	$	15,014.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**827.87**
11918	Other vehicles and trailers	11/12/2019	E077622	$	52.67
11918	Other vehicles and trailers	23/12/2019	E077991	$	775.20
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**627.00**
14865	Facilities management services	23/12/2019	E078039	$	627.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**2,398.00**
10213	Other maintenance and services	11/12/2019	E077552	$	2,398.00
13572	**DOWN UNDER STUMP GRINDING**			**$**	**5,808.00**
13572	Arborists and tree services	11/12/2019	E077658	$	2,981.00
13572	Arborists and tree services	23/12/2019	E078013	$	2,827.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**741.85**
13459	Roads and paving supplies - asphalt and bitumen	11/12/2019	E077652	$	741.85
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**12,318.91**
18474	Plant hire	11/12/2019	E077833	$	6,019.21
18474	Plant hire	23/12/2019	E078121	$	6,299.70
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**8,360.00**
13309	Drainage services	11/12/2019	E077645	$	8,360.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	11/12/2019	E077838	$	2,931.50
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**1,058.17**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16794	Vehicle Repairs and Maintenance	23/12/2019	E078094	$	1,058.17
10986	**E & MJ ROSHER PTY LTD**			**$**	**420.01**
10986	Plant purchase/Parts	11/12/2019	E077586	$	420.01
17010	**E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS**			**$**	**9,691.00**
17010	Fire equipment and maintenance services	11/12/2019	E077813	$	8,701.00
17010	Fire equipment and maintenance services	23/12/2019	E078109	$	990.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**5,511.00**
14756	Landfill management services	11/12/2019	E077699	$	4,653.00
14756	Landfill management services	23/12/2019	E078037	$	858.00
14891	**ECOSPILL SOLUTIONS**			**$**	**1,045.00**
14891	Hazardous materials and sharps and chemical waste	11/12/2019	E077707	$	1,045.00
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**3,080.00**
16445	Architectural and design services	11/12/2019	E077762	$	3,080.00
16960	**ELISE LYNELLE MUSIC ELISE LYNELLE MCDERMOTT T/AS**			**$**	**600.00**
16960	Entertainers	11/12/2019	E077804	$	600.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**6,512.35**
16230	Locksmith supplies and services	11/12/2019	E077745	$	1,445.35
16230	Locksmith supplies and services	23/12/2019	E078070	$	5,067.00
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**6,462.50**
10452	Nursery supplies	11/12/2019	E077565	$	3,107.50
10452	Nursery supplies	23/12/2019	E077961	$	3,355.00
18858	**ELLIOTT FENCING**			**$**	**1,995.00**
18858	Fencing supplies and services	11/12/2019	E077834	$	1,995.00
14978	**EMMA THORP**			**$**	**39.00**
14978	Artists and artworks	23/12/2019	E078044	$	39.00
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**57,695.65**
11380	Building construction materials and services	11/12/2019	E077606	$	38,770.15
11380	Building construction materials and services	23/12/2019	E077984	$	18,925.50
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**4,287.08**
10091	Other vehicles and trailers	11/12/2019	E077544	$	2,480.37

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10091	Other vehicles and trailers	23/12/2019	E077952	$	1,806.71
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**696.30**
18255	Janitorial and cleaning products	11/12/2019	E077829	$	696.30
12656	**ENVISIONWARE PTY LTD**			**$**	**8,764.62**
12656	IT software/licensing and maintenance	23/12/2019	E077998	$	8,764.62
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**545.18**
16989	Facilities management services	11/12/2019	E077808	$	545.18
10235	**EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS**			**$**	**491.70**
10235	Outdoor furniture and shades and exercise equipment	23/12/2019	E077955	$	491.70
18467	**FAST FINISHING SERVICES SAMS FAMILY TRUST T/AS**			**$**	**242.00**
18467	Minute Book Binding	11/12/2019	E077832	$	242.00
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**221.50**
16159	Data storage services	23/12/2019	E078067	$	221.50
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**3,325.04**
14774	Sport and recreation equipment	11/12/2019	E077701	$	3,325.04
10385	**FLEXI STAFF**			**$**	**30,637.97**
10385	Temporary labour Hire	11/12/2019	E077559	$	23,990.28
10385	Temporary labour Hire	23/12/2019	E077957	$	6,647.69
10204	**FLICK ANTICIMEX**			**$**	**268.02**
10204	Hygiene services	11/12/2019	E077550	$	268.02
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**396.00**
14473	Pest & Weed Control	11/12/2019	E077692	$	396.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	11/12/2019	E077720	$	350.00
17005	**FREEDOM FAIRIES PTY LTD**			**$**	**440.00**
17005	Entertainers	11/12/2019	E077811	$	440.00
15964	**FREYSSINET AUSTRALIA PTY LTD**			**$**	**803.00**
15964	Building construction materials and services	23/12/2019	E078061	$	803.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**2,070.30**
11221	Photocopying and scanning services	11/12/2019	E077602	$	2,070.30
16797	**GALAXY 42 PTY LTD**			**$**	**1,705.00**
16797	Training services	23/12/2019	E078095	$	1,705.00
17020	**GEORGE GEAR MAYOR**			**$**	**11,451.24**
17020	Councillor expenses	11/12/2019	E077817	$	11,451.24
13360	**GHD PTY LTD**			**$**	**18,417.30**
13360	Engineering consulting services	11/12/2019	E077650	$	18,417.30
11490	**GLADSTONE MRM (AUSTRALIA) PTY LTD T/A JONAS LEISURE**			**$**	**1,375.00**
11490	IT software/licensing and maintenance	11/12/2019	E077611	$	1,375.00
13937	**GLOBE AUSTRALIA PTY LTD**			**$**	**4,633.20**
13937	Landscaping services and supplies	23/12/2019	E078022	$	4,633.20
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	11/12/2019	E077816	$	2,931.50
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**4,929.12**
15101	Graffiti removal services	11/12/2019	E077714	$	2,832.32
15101	Graffiti removal services	23/12/2019	E078045	$	2,096.80
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**374.00**
10685	Nursery supplies	11/12/2019	E077575	$	374.00
17027	**GREAT SOUTHERN BIO LOGIC PTY LTD TRUSTEE FOR THE SPENCER FAMILY TRUST T/AS**			**$**	**7,480.00**
17027	Other consulting services	11/12/2019	E077818	$	7,480.00
13232	**GREEN SKILLS INC.**			**$**	**660.00**
13232	Other maintenance and services	23/12/2019	E078006	$	660.00
16293	**GREEN WORKZ PTY LTD**			**$**	**3,190.00**
16293	Landscaping services and supplies	11/12/2019	E077752	$	3,190.00
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**2,485.00**
16874	Marketing and communication services	11/12/2019	E077792	$	2,485.00
11022	**HALLITE TRANSEALS HALLITE SEALS AUSTRALIA PTY LTD T/AS**			**$**	**142.45**
11022	General hardware and tools	11/12/2019	E077590	$	142.45

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**634.68**
17756	Building construction materials and services	11/12/2019	E077827	$	634.68
15288	**HARVEST DIGITAL PLANNING PTY LTD**			**$**	**9,300.00**
15288	Media monitoring	11/12/2019	E077717	$	9,300.00
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**18,093.06**
14312	Temporary labour Hire	11/12/2019	E077683	$	12,923.53
14312	Temporary labour Hire	23/12/2019	E078030	$	5,169.53
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**5,115.00**
16705	Architectural and design services for Willagee Community Centre	23/12/2019	E078089	$	5,115.00
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**337.48**
11418	Roads and paving supplies - concrete	11/12/2019	E077608	$	337.48
15274	**HOLLY O'MEEHAN**			**$**	**60.84**
15274	Artists and artworks	23/12/2019	E078050	$	60.84
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**49,215.65**
15489	Public Access way maintenance and clean up of Canning Highway Median	11/12/2019	E077722	$	46,355.65
15489	Irrigation and watering systems	23/12/2019	E078054	$	2,860.00
14425	**HOSPITALITY ACCESSORIES HA HIRE PTY LTD T/AS**			**$**	**836.00**
14425	Catering services and supplies	23/12/2019	E078032	$	836.00
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**124,688.30**
10501	Irrigation Infield- Supply & Installation of new Irrigation system	11/12/2019	E077568	$	109,961.50
10501	Irrigation and watering systems	23/12/2019	E077963	$	14,726.80
16282	**HYLAND MANAGEMENT & CONTRACTORS PTY LTD**			**$**	**143,179.95**
16282	Refurbishment of Bull Creek Tennis Club	11/12/2019	E077751	$	128,233.70
16282	Architectural and design services	23/12/2019	E078072	$	14,946.25
18748	**ID CONSULTING PTY LTD**			**$**	**42,900.00**
18748	Subscriptions Fees	23/12/2019	E078124	$	42,900.00
13353	**IGA WILLAGEE THE TRUSTEEE FOR THE DE ANDRADE FAMILY TRUST T/AS**			**$**	**515.44**
13353	Catering services and supplies	11/12/2019	E077649	$	515.44
17085	**IMAGE BOLLARDS PTY LTD THE SCOTT FAMILY TRUST T/AS**			**$**	**1,628.00**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17085	Fencing supplies and services	23/12/2019	E078114	$	1,628.00
11692	**IMAGELAB DIGITAL PRODUCTIONS CIRCUIT MAGAZINE THE TRUSTEE FOR THE UNIT 3 TRUST T/AS**			**$**	**1,100.00**
11692	Photography	11/12/2019	E077617	$	1,100.00
17008	**INCLUSION SOLUTIONS INCLUSION SOLUTIONS LIMITED T/AS**			**$**	**1,323.19**
17008	Training services	23/12/2019	E078108	$	1,323.19
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA)**			**$**	**1,774.41**
10114	General hardware and tools	11/12/2019	E077545	$	991.76
10114	General hardware and tools	23/12/2019	E077953	$	782.65
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**6,850.98**
16016	Temporary labour Hire	11/12/2019	E077738	$	3,409.24
16016	Temporary labour Hire	23/12/2019	E078064	$	3,441.74
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**232.31**
10009	Hygiene services	23/12/2019	E077945	$	232.31
16658	**INNOVYZE PTY LTD**			**$**	**2,400.11**
16658	IT software/licensing and maintenance	23/12/2019	E078086	$	2,400.11
16615	**INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS**			**$**	**605.00**
16615	Event equipment hire	11/12/2019	E077774	$	605.00
10236	**INSTANT WINDSCREENS**			**$**	**560.00**
10236	Vehicle Repairs and Maintenance	23/12/2019	E077956	$	560.00
13798	**INTECH CLEAN PTY LTD**			**$**	**1,362.00**
13798	Commercial cleaning	11/12/2019	E077666	$	1,362.00
16985	**INTERIA DESIGN PTY LTD CRADDOCK FAMILY TRUST T/AS**			**$**	**8,085.00**
16985	Furniture and Fit Out	11/12/2019	E077807	$	8,085.00
15166	**IPWEA - WA INC. INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS**			**$**	**2,500.00**
15166	Traffic control services	23/12/2019	E078046	$	2,500.00
10717	**JAYLEA'S PATISSERIE & LUNCH BAR COOKE & CHEF PTY LTD T/AS**			**$**	**162.20**
10717	Catering services and supplies	11/12/2019	E077578	$	162.20
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**5,053.18**
11406	IT Hardware	11/12/2019	E077607	$	3,384.90

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11406	IT Hardware	23/12/2019	E077985	$	1,668.28
16121	**JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS**			**$**	**-**
16121	Cancelled Payment	2/12/2019	070469	-$	2,376.00
16121	IT project management and consultancy	11/12/2019	E077742	$	2,376.00
15749	**JSF BRUSHES K & D THOMPSON PTY LTD T/AS**			**$**	**2,783.00**
15749	General hardware and tools	11/12/2019	E077729	$	2,783.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**2,931.50**
80003	Councillor expenses	11/12/2019	E077837	$	2,931.50
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	11/12/2019	E077748	$	2,931.50
13033	**KATE FARADAY FARADAY, KATE MARGARET T/AS**			**$**	**60.00**
13033	Business and management consulting and services	11/12/2019	E077641	$	60.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	11/12/2019	E077638	$	2,631.50
14781	**KELYN TRAINING SERVICES LNLC PTY LTD T/AS**			**$**	**365.00**
14781	External training courses	11/12/2019	E077702	$	365.00
16394	**KENNARDS HIRE PTY LTD**			**$**	**5,028.09**
16394	Event equipment hire	11/12/2019	E077759	$	1,988.09
16394	Event equipment hire	23/12/2019	E078074	$	3,040.00
16453	**KENTICO SOFTWARE PTY LTD**			**$**	**21,157.07**
16453	Other IT and telecommunications expenses	23/12/2019	E078078	$	21,157.07
12488	**KERBING WEST EXTRUDED CONCRETE KERBING COCKTAIL HOLDINGS PTY LTD T/AS**			**$**	**32,265.42**
12488	Roads and paving concrete at Len Shearer Reserve Car park	11/12/2019	E077633	$	32,265.42
11636	**KLEENHEAT GAS**			**$**	**126.17**
11636	Gas	11/12/2019	E077614	$	126.17
13295	**KRIS PULFORD COM EMPLOYEE**			**$**	**320.81**
13295	Staff reimbursements	11/12/2019	E077644	$	320.81
17036	**KYLE DAMON HUGHES-ODGERS**			**$**	**1,100.00**
17036	Artists and artworks	11/12/2019	E077819	$	1,100.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**974.95**
11115	Regulatory fees and government charges	11/12/2019	E077596	$	974.95
13646	**LANDSCAPE YARD O'CONNOR**			**$**	**184.51**
13646	Landscape design and architecture services	23/12/2019	E078015	$	184.51
16357	**LATITUDE CREATIVE SERVICES PICKERING, GINA MARIE T/AS**			**$**	**1,155.00**
16357	Creative services and graphic design	11/12/2019	E077758	$	1,155.00
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**512.05**
10688	Laundering and dry cleaning	23/12/2019	E077969	$	512.05
16725	**LAUREN FITZGERALD COM EMPLOYEE**			**$**	**4,000.00**
16725	Staff reimbursements	11/12/2019	E077780	$	4,000.00
16171	**LEE BELL**			**$**	**162.24**
16171	Artists and artworks	23/12/2019	E078068	$	162.24
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**1,238.38**
14841	Workplace health and safety services	11/12/2019	E077703	$	1,238.38
16910	**LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS**			**$**	**625.00**
16910	Councillor expenses	11/12/2019	E077798	$	625.00
15975	**LINDSAY MILES MILES, LINDSAY ROWENA T/AS**			**$**	**1,000.00**
15975	Environmental consultancy services	23/12/2019	E078062	$	1,000.00
10272	**LINFOX ARMAGUARD PTY LTD**			**$**	**1,783.44**
10272	Cash collection services	11/12/2019	E077555	$	1,783.44
11776	**LIONS CLUB OF BOORAGOON**			**$**	**326.00**
11776	Donations, Sponsorship & Contributions	11/12/2019	E077621	$	326.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**19,261.00**
16451	Turf and Equipment	11/12/2019	E077763	$	8,459.00
16451	Turf and Equipment	23/12/2019	E078077	$	10,802.00
10577	**LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA**			**$**	**531.00**
10577	Regulatory fees and government charges	11/12/2019	E077571	$	531.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**48,508.08**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15475	Landscaping services and supplies	11/12/2019	E077721	$	48,508.08
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**7,404.12**
10423	Temporary labour	11/12/2019	E077563	$	5,651.56
10423	Temporary labour	23/12/2019	E077960	$	1,752.56
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**13,423.07**
11343	Engineering consulting services	11/12/2019	E077605	$	13,423.07
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,695.11**
13607	Community events	11/12/2019	E077659	$	2,695.11
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,553.74**
10141	Vehicle repairs and maintenance	11/12/2019	E077547	$	1,553.74
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**11,840.20**
14992	Internal training expenses	11/12/2019	E077711	$	11,840.20
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	11/12/2019	E077815	$	2,931.50
14492	**MARIE TAYLOR**			**$**	**400.00**
14492	Community events	11/12/2019	E077694	$	400.00
16515	**MARKETFORCE PTY LTD**			**$**	**14,271.63**
16515	Advertising and media buy	11/12/2019	E077767	$	12,910.21
16515	Advertising and media buy	23/12/2019	E078080	$	1,361.42
16670	**MARTINOVICH METAL FABRICATIONS PTY LTD**			**$**	**3,272.50**
16670	Welders and metal fabrication products and services	11/12/2019	E077777	$	3,272.50
15483	**MARY-ANN OLIVER (FRIENDS OF BLUE GUM BOORAGOON) FRIENDS OF BLUE GUM BOORAGOON**			**$**	**88.32**
15483	Donations, Sponsorship & Contributions	23/12/2019	E078053	$	88.32
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	11/12/2019	E077716	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**885.00**
12678	Pest & Weed Control	11/12/2019	E077636	$	885.00
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**6,857.16**
11270	Legal and conveyancing services	11/12/2019	E077604	$	4,462.15

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11270	Legal and conveyancing services	23/12/2019	E077983	$	2,395.01
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**2,015.00**
14480	Outsourced printing	11/12/2019	E077693	$	1,355.00
14480	Outsourced printing	23/12/2019	E078035	$	660.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**1,035.51**
10879	Vehicle repairs and maintenance	11/12/2019	E077581	$	340.51
10879	Vehicle repairs and maintenance	23/12/2019	E077971	$	695.00
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**860.50**
10994	Sport and recreation subsidies	11/12/2019	E077587	$	860.50
10573	**MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS**			**$**	**399.65**
10573	Vehicle repairs and maintenance	11/12/2019	E077570	$	399.65
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**241.12**
16638	Vehicle repairs and maintenance	23/12/2019	E078085	$	241.12
11138	**MESSAGENET PTY LTD**			**$**	**250.49**
11138	Telecommunication services	11/12/2019	E077598	$	250.49
11061	**METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS**			**$**	**152.90**
11061	Name Badges	23/12/2019	E077976	$	152.90
10148	**MIDLAND BRICK BORAL BRICKS WESTERN AUSTRALIA PTY LTD T/AS**			**$**	**4,574.17**
10148	Building construction materials and services	11/12/2019	E077548	$	4,574.17
11480	**MILES NOEL NOEL, MILES FELIX T/AS**			**$**	**930.00**
11480	Photography	11/12/2019	E077610	$	930.00
16694	**MINTER ELLISON**			**$**	**4,365.90**
16694	Legal and conveyancing services	11/12/2019	E077779	$	4,365.90
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**544.50**
10689	Playground equipment and maintenance	11/12/2019	E077576	$	544.50
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**533.90**
10086	Catering services and supplies	11/12/2019	E077543	$	365.50
10086	Catering services and supplies	23/12/2019	E077951	$	168.40
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**77.00**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10212	Asbestos removal and disposal	11/12/2019	E077551	$	77.00
14273	**MT PLEASANT BOWLING CLUB**			**$**	**4,653.84**
14273	Accounting and financial services	11/12/2019	E077682	$	4,653.84
10259	**MYAREE CAR HIRE**			**$**	**1,519.60**
10259	Vehicle hire	11/12/2019	E077554	$	1,519.60
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**979.00**
10866	Creative services and graphic design	11/12/2019	E077579	$	195.80
10866	Creative services and graphic design	23/12/2019	E077970	$	783.20
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**5,130.40**
15921	Business and management consulting and services	23/12/2019	E078060	$	5,130.40
16061	**NATIONS CHURCH**			**$**	**326.00**
16061	Sport and recreation subsidies	11/12/2019	E077741	$	326.00
16044	**NATSYNC ENVIRONMENTAL**			**$**	**385.00**
16044	Animal management and pound expenses	11/12/2019	E077740	$	385.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**32,524.28**
17940	Booragoon Conservation Fencing	11/12/2019	E077828	$	31,469.68
17940	Foreshore Maintenance	23/12/2019	E078120	$	1,054.60
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**780.00**
16893	Street amenities supplies and services	11/12/2019	E077794	$	780.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**4,027.32**
16837	Minor machinery	11/12/2019	E077789	$	2,451.24
16837	Minor machinery	23/12/2019	E078096	$	1,576.08
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**39.60**
11230	Catering services and supplies	23/12/2019	E077981	$	39.60
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**3,301.33**
11959	Councillor expenses	11/12/2019	E077624	$	3,301.33
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	11/12/2019	E077639	$	2,931.50
18649	**NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS**			**$**	**22,769.99**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18649	City of Melville Civic Centre - FIP & EWIS Upgrade	23/12/2019	E078123	$	22,769.99
15866	**NRP ELECTRICAL SERVICES**			**$**	**908.60**
15866	Electrical and lighting maintenance supplies and services	11/12/2019	E077732	$	908.60
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**401.12**
13729	Printer ink and toner	11/12/2019	E077664	$	401.12
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**341.43**
10607	Regulatory fees and government charges	11/12/2019	E077572	$	158.18
10607	Regulatory fees and government charges	23/12/2019	E077966	$	183.25
17050	**OFFICE OF THE AUDITOR GENERAL WA**			**$**	**60,500.00**
17050	Auditing services	23/12/2019	E078113	$	60,500.00
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**8,926.21**
10278	Mobile phone expenses	11/12/2019	E077556	$	8,926.21
17012	**ORH TRUCK SOLUTIONS PTY LTD**			**$**	**1,732.00**
17012	Modifications to Truck 20919	11/12/2019	E077814	$	1,732.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**330.00**
12629	Nursery supplies	23/12/2019	E077997	$	330.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**1,350.25**
16488	Security services	11/12/2019	E077766	$	1,350.25
10470	**PARKS & LEISURE AUSTRALIA**			**$**	**12,000.00**
10470	External training courses	11/12/2019	E077567	$	12,000.00
15882	**PATERSON GROUP ARCHITECTS PTY LTD**			**$**	**1,155.00**
15882	Architectural and design services	23/12/2019	E078058	$	1,155.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**72,201.04**
13563	Electrical and lighting maintenance supplies and services	11/12/2019	E077657	$	65,311.32
13563	Electrical and lighting maintenance supplies and services	23/12/2019	E078012	$	6,889.72
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**2,992.00**
10082	Vehicle Repairs and Maintenance	23/12/2019	E077950	$	2,992.00
13681	**PERFEKT PTY LTD**			**$**	**2,475.00**
13681	IT technical services	11/12/2019	E077662	$	2,475.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16305	**PERTH ENERGY PTY LTD**			**$**	**10,225.66**
16305	Gas	11/12/2019	E077754	$	10,225.66
16997	**PERTH TEMPORARY FENCING CEEJAY FAMILY TRUST T/AS**			**$**	**1,254.00**
16997	Temporary fencing	23/12/2019	E078106	$	1,254.00
15742	**PETER BAXENDALE**			**$**	**1,980.00**
15742	Engineering consulting services	11/12/2019	E077728	$	1,980.00
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**871.93**
11079	Pipes and fittings services	11/12/2019	E077595	$	871.93
16850	**PLAN E LANDSPACE PTY LTD ATF BRT SERVICES UNIT TRUST T/AS**			**$**	**1,430.00**
16850	Landscape design and architecture services	11/12/2019	E077790	$	1,430.00
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**715.79**
10413	Park maintenance charges	11/12/2019	E077562	$	502.08
10413	Park maintenance charges	23/12/2019	E077959	$	213.71
16598	**PLAY CHECK THE REEDY FAMILY HYBRID DESCRETIONARY TRUST T/AS**			**$**	**275.00**
16598	Playground inspections	23/12/2019	E078083	$	275.00
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**3,767.50**
10461	Engineering consulting services	11/12/2019	E077566	$	1,017.50
10461	Engineering consulting services	23/12/2019	E077962	$	2,750.00
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**19,258.02**
16535	Air conditioning maintenance and services	11/12/2019	E077768	$	11,935.85
16535	Air conditioning maintenance and services	23/12/2019	E078081	$	7,322.17
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**3,192.20**
16558	Temporary labour	11/12/2019	E077771	$	3,192.20
10384	**PROGRAMMED PROPERTY SERVICES P/L**			**$**	**4,664.00**
10384	Building construction materials and services	11/12/2019	E077558	$	4,664.00
16741	**PROPERTY VALUATION & ADVISORY WA**			**$**	**990.00**
16741	Real estate and property management	11/12/2019	E077783	$	990.00
15591	**PUMPS AUSTRALIA PTY LTD**			**$**	**429.00**
15591	Water meters and backflow equipment and services	11/12/2019	E077725	$	429.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**3,394.88**
13693	Environmental consultancy services	11/12/2019	E077663	$	3,394.88
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**3,683.90**
10977	Outsourced printing	11/12/2019	E077585	$	3,683.90
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**33,650.40**
16280	Plumbing maintenance supplies and services	11/12/2019	E077749	$	19,542.75
16280	Plumbing maintenance supplies and services	23/12/2019	E078071	$	14,107.65
13409	**RACHAEL DAVIS COM EMPLOYEE**			**$**	**59.00**
13409	Staff reimbursements	23/12/2019	E078010	$	59.00
18371	**REFACE INDUSTRIES PTY LTD**			**$**	**1,566.05**
18371	Electronic Equipment	11/12/2019	E077831	$	1,566.05
13822	**REFRESH PURE WATERS PTY LTD**			**$**	**42.00**
13822	Catering services and supplies	11/12/2019	E077668	$	42.00
16764	**REGIS MUTUAL MANAGEMENT PTY LTD**			**$**	**4,400.00**
16764	Insurance brokerage fees	11/12/2019	E077787	$	4,400.00
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**2,196.49**
17445	Parking meters	23/12/2019	E078115	$	2,196.49
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**990.00**
11736	HR and workforce services	11/12/2019	E077620	$	660.00
11736	HR and workforce services	23/12/2019	E077989	$	330.00
17528	**REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS**			**$**	**1,451.34**
17528	General recycling	23/12/2019	E078117	$	1,451.34
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**3,165.47**
16853	Road line marking	23/12/2019	E078097	$	3,165.47
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**11,035.20**
16939	Road line marking	11/12/2019	E077802	$	9,805.40
16939	Road line marking	23/12/2019	E078102	$	1,229.80
16955	**ROXBY ARCHITECTS RMA AUSTRALIA PTY LTD T/AS**			**$**	**4,987.40**
16955	Architectural and design services	11/12/2019	E077803	$	4,987.40

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14657	**RTKNET WEST GPS-TREK PTY LTD T/AS**			**$**	**4,400.00**
14657	Other subscriptions	11/12/2019	E077697	$	4,400.00
12475	**SAFEROADS PTY LTD**			**$**	**990.00**
12475	Traffic control services	23/12/2019	E077996	$	990.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**30,527.61**
10615	Security systems/Monitoring at Melville Recreation Centre	11/12/2019	E077573	$	29,212.81
10615	Security systems/Monitoring	23/12/2019	E077967	$	1,314.80
10911	**SCOTT PRINTERS PTY LTD**			**$**	**335.50**
10911	Outsourced printing	11/12/2019	E077582	$	335.50
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**429.00**
16677	Security systems/Monitoring	23/12/2019	E078087	$	429.00
17041	**SHAUNANARRIER_MUA SHAUNA NARRIER T/AS**			**$**	**468.00**
17041	Artists and artworks	11/12/2019	E077821	$	468.00
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	11/12/2019	E077770	$	20.24
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**15,031.50**
16295	Playground equipment and maintenance	11/12/2019	E077753	$	15,031.50
11262	**SIGMA CHEMICALS**			**$**	**5,880.96**
11262	Swimming pool costs	11/12/2019	E077603	$	3,581.48
11262	Swimming pool costs	23/12/2019	E077982	$	2,299.48
10871	**SIGN ON GROUP PTY LTD**			**$**	**1,694.00**
10871	Other signage and sign writing	11/12/2019	E077580	$	1,694.00
16919	**SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS**			**$**	**2,483.12**
16919	Other signage and sign writing	11/12/2019	E077800	$	2,483.12
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**51,844.91**
15122	Building construction materials and services	11/12/2019	E077715	$	51,844.91
15066	**SKATEBOARDING WA**			**$**	**550.00**
15066	Community events	11/12/2019	E077713	$	550.00

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**			**$**	**11,846.58**
15330	Landscaping services and supplies	11/12/2019	E077718	$	11,846.58
14214	**SLATER GARTRELL SPORTS**			**$**	**14,848.90**
14214	Sport and recreation equipment	11/12/2019	E077679	$	4,970.90
14214	Sport and recreation equipment	23/12/2019	E078028	$	9,878.00
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**8,292.77**
16407	Engineering consulting services	23/12/2019	E078075	$	8,292.77
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**1,066,371.89**
12203	MRF Gate Fees for November	11/12/2019	E077629	$	122,688.19
12203	MSW Gate Fees for November and RRRC Loan Repayment	23/12/2019	E077993	$	943,683.70
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**27,236.00**
16625	Waste collection and disposal	11/12/2019	E077775	$	27,236.00
16268	**SOHAN ARIEL HAYES**			**$**	**25,245.00**
16268	Artists and artworks	11/12/2019	E077746	$	25,245.00
15606	**SOUTH METROPOLITAN TAFE**			**$**	**130.00**
15606	External training courses	11/12/2019	E077726	$	130.00
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**16,809.03**
15327	Sport and recreation subsidies	23/12/2019	E078051	$	16,809.03
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**7,700.00**
16173	Temporary fencing	11/12/2019	E077743	$	7,700.00
16685	**SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST**			**$**	**80.48**
16685	Newspaper Subscription and Delivery	11/12/2019	E077778	$	80.48
16018	**SPECTRUM ARTS THE TRUSTEE FOR MITCHELL G & B FAMILY TRUST T/AS**			**$**	**275.00**
16018	Artists and artworks	11/12/2019	E077739	$	275.00
14440	**SPOTLESS FACILITY SERVICES PTY LTD**			**$**	**288.86**
14440	Laundering and dry cleaning	11/12/2019	E077690	$	288.86
16459	**SPOTTERS ASSET LOCATION PTY LTD THE TRUSTEE FOR JP & JD BROWN FAMILY TRUST T/AS**			**$**	**3,465.00**
16459	Underground Service Location	11/12/2019	E077764	$	1,980.00
16459	Underground Service Location	23/12/2019	E078079	$	1,485.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13453	**SPRAYMASTER SPRAY SHOP**			**$**	**1,115.50**
13453	General hardware and tools	11/12/2019	E077651	$	1,115.50
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**1,922.95**
11220	External training courses	11/12/2019	E077601	$	618.00
11220	External training courses	23/12/2019	E077980	$	1,304.95
16476	**STATEWIDE PUMP SERVICES**			**$**	**2,805.00**
16476	Sewerage expenses	11/12/2019	E077765	$	2,805.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	11/12/2019	E077750	$	2,931.50
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**4,066.62**
13877	Building construction materials and services	11/12/2019	E077670	$	2,060.98
13877	Building construction materials and services	23/12/2019	E078020	$	2,005.64
16730	**STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A**			**$**	**4,455.00**
16730	Advertising and media buy	23/12/2019	E078091	$	4,455.00
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**3,870.07**
17635	Landscaping services and supplies	11/12/2019	E077826	$	2,253.67
17635	Landscaping services and supplies	23/12/2019	E078119	$	1,616.40
16963	**SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD**			**$**	**108,934.18**
16963	Waste collection and disposal	11/12/2019	E077805	$	108,934.18
14408	**SUNLIM PTY LTD**			**$**	**22,567.60**
14408	IT technical services	11/12/2019	E077686	$	22,567.60
10080	**SUNNY SIGN COMPANY PTY LTD**			**$**	**1,507.00**
10080	Signage and sign writing	11/12/2019	E077542	$	1,507.00
13539	**SUPERIOR PAK PTY LTD**			**$**	**15,601.86**
13539	Vehicle Repairs and Maintenance	11/12/2019	E077656	$	8,571.20
13539	Vehicle Repairs and Maintenance	23/12/2019	E078011	$	7,030.66
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**297,470.38**
16605	Electricity	5/12/2019	E077495	$	12,470.54
16605	Electricity	11/12/2019	E077773	$	211,705.35
16605	Electricity	23/12/2019	E078084	$	73,294.49

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11137	**T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS**			**$**	**11,083.27**
11137	Landscaping services and supplies	11/12/2019	E077597	$	7,823.42
11137	Landscaping services and supplies	23/12/2019	E077978	$	3,259.85
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**9,100.30**
14270	Auditing services	11/12/2019	E077680	$	9,100.30
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**1,361.78**
11719	Building construction materials and services	23/12/2019	E077986	$	1,361.78
16423	**TARA MOWAT**			**$**	**245.70**
16423	Artists and artworks	11/12/2019	E077760	$	245.70
16881	**TASTY FRESH PTY LTD**			**$**	**152.10**
16881	Food and beverages	11/12/2019	E077793	$	101.40
16881	Food and beverages	23/12/2019	E078098	$	50.70
18870	**TECHNOLOGY ONE LIMITED**			**$**	**15,442.90**
18870	IT software/licensing and maintenance	11/12/2019	E077835	$	15,442.90
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**4,373.62**
17523	Mobile phone expenses	11/12/2019	E077823	$	119.17
17523	Mobile phone expenses	23/12/2019	E078116	$	4,254.45
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**275.00**
16307	Advertising and media buy	11/12/2019	E077755	$	275.00
16940	**THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS**			**$**	**350.00**
16940	Artists and artworks	23/12/2019	E078103	$	350.00
16216	**THE EVENT MILL PTY LTD**			**$**	**8,112.50**
16216	Event equipment hire	11/12/2019	E077744	$	8,112.50
11753	**THE FEDERATION OF WA POLICE & COMMUNITY YOUTH CENTRES INC**			**$**	**1,750.00**
11753	Community events	23/12/2019	E077990	$	1,750.00
16721	**THE HONDA SHOP UTEX PTY LTD T/AS**			**$**	**676.00**
16721	Vehicle repairs and maintenance	23/12/2019	E078090	$	676.00
16308	**THE HUB MARKETING COMMUNICATIONS PTY LTD**			**$**	**470.25**
16308	Creative services and graphic design	11/12/2019	E077756	$	470.25

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16896	**THE KP COLLECTIVE KARA JAYNE PISCONERI T/AS**			**$**	**3,190.00**
16896	Marketing and communication services	11/12/2019	E077795	$	3,190.00
13347	**THE PLANT SUPPLY CO THE TRUSTEEE FOR THE MAINLAND UNIT TRUST T/AS**			**$**	**594.00**
13347	Nursery supplies	11/12/2019	E077648	$	275.00
13347	Nursery supplies	23/12/2019	E078008	$	319.00
14415	**THE POSTER GIRLS**			**$**	**131.00**
14415	Letterbox drops and mail outs	11/12/2019	E077688	$	131.00
11932	**THE RETIC SHOP**			**$**	**2,997.74**
11932	Irrigation and watering systems	11/12/2019	E077623	$	2,997.74
12791	**THE WORM SHED**			**$**	**135.00**
12791	Other waste expenses	23/12/2019	E078002	$	135.00
12076	**TIGER TEK PTY LTD**			**$**	**2,485.56**
12076	General hardware and tools	11/12/2019	E077626	$	2,485.56
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**3,415.50**
11019	Vehicle repairs and maintenance	11/12/2019	E077588	$	3,038.30
11019	Vehicle repairs and maintenance	23/12/2019	E077972	$	377.20
16433	**TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS**			**$**	**44,548.46**
16433	Commercial cleaning	11/12/2019	E077761	$	38,725.88
16433	Commercial cleaning	23/12/2019	E078076	$	5,822.58
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**400.35**
10406	Couriers	11/12/2019	E077561	$	400.35
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	11/12/2019	E077812	$	2,931.50
11478	**TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.**			**$**	**19,796.00**
11478	Venue hire for City of Melville Event	11/12/2019	E077609	$	19,796.00
14340	**TOMS HOISTS THOMAS UMFAHRER T/AS**			**$**	**82.50**
14340	Plant purchase/Parts	11/12/2019	E077685	$	82.50
11020	**TOTAL EDEN PTY LIMITED**			**$**	**3,728.61**
11020	Irrigation and watering systems	11/12/2019	E077589	$	2,584.32
11020	Irrigation and watering systems	23/12/2019	E077973	$	1,144.29

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16904	**TOTAL TEAM BUILDING THE TRUSTEE FOR TOTAL TEAM BUILDING T/AS**			**$**	**1,599.00**
16904	Internal training expenses	11/12/2019	E077796	$	1,599.00
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**6,164.10**
12663	Uniforms and corporate wardrobe	11/12/2019	E077635	$	4,711.88
12663	Uniforms and corporate wardrobe	23/12/2019	E077999	$	1,452.22
16898	**TOWN TEAM MOVEMENT LTD**			**$**	**6,600.00**
16898	Conference fees	23/12/2019	E078099	$	6,600.00
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**4,459.25**
10214	Turf and Equipment	11/12/2019	E077553	$	4,317.65
10214	Turf and Equipment	23/12/2019	E077954	$	141.60
16927	**TRACC CIVIL PTY LTD**			**$**	**82,496.07**
16927	Building construction materials and services	23/12/2019	E078100	$	82,496.07
15205	**TRAFFIC CALMING AUSTRALIA PTY LTD**			**$**	**7,942.00**
15205	Street amenities supplies and services	23/12/2019	E078047	$	7,942.00
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**39,989.80**
17037	Arborists and tree services	11/12/2019	E077820	$	31,654.54
17037	Arborists and tree services	23/12/2019	E078111	$	8,335.26
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**77,710.16**
14271	Arborists and tree services	11/12/2019	E077681	$	67,999.86
14271	Arborists and tree services	23/12/2019	E078029	$	9,710.30
14021	**TRENCHBUSTERS PTY LTD**			**$**	**1,260.00**
14021	Plant hire	11/12/2019	E077674	$	630.00
14021	Plant hire	23/12/2019	E078025	$	630.00
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**11,102.58**
14158	Electrical and lighting maintenance supplies and services	11/12/2019	E077677	$	8,534.08
14158	Electrical and lighting maintenance supplies and services	23/12/2019	E078027	$	2,568.50
12075	**TURF CARE WA PTY LTD**			**$**	**67,461.90**
12075	Turf and Equipment	11/12/2019	E077625	$	67,461.90
16320	**TURNER & TOWNSEND PTY LTD**			**$**	**11,000.00**
16320	Business and management consulting and services	11/12/2019	E077757	$	8,800.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16320	Business and management consulting and services	23/12/2019	E078073	$	2,200.00
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**71.43**
10310	Uniforms and corporate wardrobe	11/12/2019	E077557	$	71.43
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**33,465.20**
14960	Catering services and supplies	11/12/2019	E077708	$	22,902.10
14960	Catering services and supplies	23/12/2019	E078042	$	10,563.10
11592	**UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS**			**$**	**494.96**
11592	Community events	11/12/2019	E077613	$	494.96
15251	**UNLIMITED TOW AND RECOVERY THE TRUSTEE FOR THE J MORABITO FAMILY TRUST T/AS**			**$**	**594.00**
15251	Abandoned Vehicles	23/12/2019	E078049	$	594.00
16914	**URBANSTONE AUSTRAL MASONRY HOLDINGS PTY LTD T/AS**			**$**	**3,157.67**
16914	Landscaping services and supplies	11/12/2019	E077799	$	3,157.67
16921	**VAM MEDIA PTY LTD THE TRUSTEE FOR VAM MEDIA TRUST**			**$**	**4,290.00**
16921	Promotional videos	11/12/2019	070515	$	4,290.00
16624	**VERAISON THE TRUSTEE FOR VERAISON UNIT TRUST T/AS**			**$**	**6,930.00**
16624	Consulting services	11/12/2019	070514	$	6,930.00
16909	**VK STUDIO VALENTINE JULIE KLAASEN T/AS**			**$**	**787.50**
16909	Artists and artworks	11/12/2019	E077797	$	787.50
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**15,662.56**
14064	Other IT and telecommunications expenses	11/12/2019	E077676	$	15,632.56
14064	Other IT and telecommunications expenses	23/12/2019	E078026	$	30.00
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**5,199.16**
10426	Pavement construction and streetscape services	11/12/2019	E077564	$	5,199.16
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**4,002.55**
13325	Vehicle repairs and maintenance	11/12/2019	E077647	$	2,908.58
13325	Vehicle repairs and maintenance	23/12/2019	E078007	$	1,093.97
16736	**WA INTEGRATED ASSET MANAGEMENT PTY LTD**			**$**	**1,584.00**
16736	Asset management services	11/12/2019	E077781	$	1,584.00
12334	**WATER CORPORATION**			**$**	**33,269.71**

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12334	Water usage and service charges	11/12/2019	070511	$	18,986.75
12334	Water usage and service charges	23/12/2019	070524	$	14,282.96
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**357.28**
14848	Catering services and supplies	11/12/2019	E077704	$	178.64
14848	Catering services and supplies	23/12/2019	E078038	$	178.64
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**1,620.25**
11195	Plant maintenance	23/12/2019	E077979	$	1,620.25
13473	**WC CONVENIENCE MANAGEMENT PTY LTD**			**$**	**1,945.54**
13473	Other maintenance and services	11/12/2019	E077653	$	1,945.54
11031	**WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS**			**$**	**1,150.03**
11031	Pipes and fittings services	11/12/2019	E077591	$	1,150.03
16210	**WEST COAST FACILITY MAINTENANCE JB & SB BISHOP PTY LTD T/AS**			**$**	**9,135.50**
16210	Building construction materials and services	23/12/2019	E078069	$	9,135.50
11735	**WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS**			**$**	**1,749.00**
11735	Shade Sail Repairs	11/12/2019	E077619	$	539.00
11735	Shade Sail Repairs	23/12/2019	E077988	$	1,210.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**10,398.96**
10674	Turf and Equipment	11/12/2019	E077574	$	5,561.16
10674	Turf and Equipment	23/12/2019	E077968	$	4,837.80
13112	**WEST COAST WATERFILTER MAN**			**$**	**1,650.00**
13112	Catering services and supplies	11/12/2019	E077643	$	220.00
13112	Catering services and supplies	23/12/2019	E078005	$	1,430.00
13898	**WESTERN AUSTRALIA TELUGU ASSOCIATION INC.**			**$**	**326.00**
13898	Donations, Sponsorship & Contributions	11/12/2019	E077671	$	326.00
12168	**WESTERN AUSTRALIAN ELECTORAL COMMISSION**			**$**	**269,442.18**
12168	Election services	11/12/2019	E077628	$	269,442.18
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**525.00**
12319	Local Government	11/12/2019	E077630	$	525.00
13782	**WEST-SURE GROUP**			**$**	**1,061.78**
13782	Parking meters	23/12/2019	E078017	$	1,061.78

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
14639	**WILDFLOWER SOCIETY OF WESTERN AUSTRALIA - MURDOCH BRANCH WILDFLOWER SOCIETY OF WA INC T/AS**				**$**	**330.00**
14639	Community events		11/12/2019	E077695	$	330.00
10526	**WINC AUSTRALIA PTY LIMITED**				**$**	**4,617.23**
10526	Stationery		11/12/2019	E077569	$	3,435.77
10526	Stationery		23/12/2019	E077964	$	1,181.46
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**				**$**	**19,803.30**
13080	Landscaping services and supplies		11/12/2019	E077642	$	13,978.80
13080	Landscaping services and supplies		23/12/2019	E078004	$	5,824.50
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**				**$**	**506.50**
15880	Outsourced printing		11/12/2019	E077733	$	422.50
15880	Outsourced printing		23/12/2019	E078057	$	84.00
17633	**WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS**				**$**	**379.50**
17633	Waste collection and disposal		11/12/2019	E077825	$	379.50
14209	**ZEPHYR BUILDING SOLUTIONS FRANK CAPUTI T/AS**				**$**	**1,155.00**
14209	Building construction materials and services		11/12/2019	E077678	$	1,155.00
11045	**ZIPFORM PTY LTD**				**$**	**5,471.14**
11045	Outsourced printing		23/12/2019	E077974	$	5,471.14
13023	**ZIRCODATA PTY LTD**				**$**	**2,613.72**
13023	Document storage and archive		11/12/2019	E077640	$	2,613.72
99996	**SUNDRY TRUST CREDITOR**				**$**	**96,200.00**
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	5/12/2019	E077470	$	1,900.00
99996	A C Petrie	Verge Bond Refund	5/12/2019	E077479	$	1,900.00
99996	Maszac Building Pty Ltd	Verge Bond Refund	5/12/2019	E077483	$	1,900.00
99996	N J Shaw	Verge Bond Refund	5/12/2019	E077484	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/12/2019	E077883	$	1,900.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	18/12/2019	E077890	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	18/12/2019	E077895	$	1,900.00
99996	B M Buller	Verge Bond Refund	18/12/2019	E077900	$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	18/12/2019	E077901	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	18/12/2019	E077903	$	1,900.00
99996	Swift Demolition	Verge Bond Refund	18/12/2019	E077898	$	1,900.00
99996	T E Jobe	Verge Bond Refund	5/12/2019	E077469	$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/12/2019	E077884	$	1,900.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Essential First Choice Homes Pty Ltd	Verge Bond Refund	18/12/2019	E077889	$	1,800.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	5/12/2019	E077482	$	1,900.00
99996	DA Burke Builders Pty Ltd	Verge Bond Refund	18/12/2019	E077894	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	18/12/2019	E077896	$	1,900.00
99996	Ultimo Design and Construction Pty Ltd	Verge Bond Refund	5/12/2019	E077488	$	1,900.00
99996	S Sridharan	Verge Bond Refund	5/12/2019	E077490	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	5/12/2019	E077491	$	1,900.00
99996	N Ganfield	Verge Bond Refund	18/12/2019	E077882	$	1,900.00
99996	A G Featch	Verge Bond Refund	5/12/2019	E077472	$	1,900.00
99996	Celebration Nominees Pty Ltd	Verge Bond Refund	5/12/2019	E077473	$	1,800.00
99996	Webb & Brown-Neaves Homes Pty Ltd	Verge Bond Refund	5/12/2019	E077474	$	1,900.00
99996	S Narang	Verge Bond Refund	5/12/2019	E077476	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	18/12/2019	E077892	$	1,900.00
99996	Riverina Pools and Spas	Verge Bond Refund	5/12/2019	E077486	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	5/12/2019	E077487	$	1,900.00
99996	Thompson Sustainable Homes (WA) Pty Ltd	Verge Bond Refund	18/12/2019	E077886	$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	5/12/2019	E077477	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	5/12/2019	E077481	$	1,700.00
99996	Jubilee Construction Pty Ltd	Verge Bond Refund	18/12/2019	E077897	$	1,900.00
99996	Nateis Contracting Pty Ltd	Verge Bond Refund	5/12/2019	E077492	$	1,900.00
99996	Swift Demolition	Cancelled Payment	20/12/2019	E077898	-$	1,900.00
99996	Mitchell Construction (WA) Pty Ltd	Verge Bond Refund	18/12/2019	E077885	$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	18/12/2019	E077891	$	1,800.00
99996	Barrier Reef Pools	Verge Bond Refund	5/12/2019	E077485	$	1,900.00
99996	Civil Con Holdings P/L T/A Jag Demolitio	Verge Bond Refund	18/12/2019	E077904	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	5/12/2019	E077494	$	1,800.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	18/12/2019	E077888	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	18/12/2019	E077902	$	1,900.00
99996	J J Frost	Verge Bond Refund	5/12/2019	E077466	$	1,900.00
99996	N Koekemoer	Verge Bond Refund	5/12/2019	E077467	$	1,900.00
99996	S J Crook	Verge Bond Refund	5/12/2019	E077468	$	1,900.00
99996	Alchera Living Inc.	Verge Bond Refund	5/12/2019	E077471	$	1,900.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	18/12/2019	E077887	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	5/12/2019	E077475	$	1,800.00
99996	Novus Homes	Verge Bond Refund	5/12/2019	E077478	$	1,900.00
99996	Plunkett Homes Pty Ltd	Verge Bond Refund	5/12/2019	E077480	$	1,900.00
99996	Innova Builders (WA) Pty Ltd	Verge Bond Refund	18/12/2019	E077893	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	5/12/2019	E077489	$	1,900.00
99996	SJ & LM Cairnduff	Verge Bond Refund	18/12/2019	E077899	$	1,900.00
99996	W Meek	Verge Bond Refund	5/12/2019	E077493	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**81,720.55**

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Dept of Education	Bond Refund VacSwim program at Bicton	5/12/2019	E077496	$	320.00
99998	SHELDA DIANA RITCHIE	Refund rates	5/12/2019	E077497	$	192.59
99998	MOLLY EDITH LUTTRELL	Refund rates Unit	5/12/2019	E077498	$	753.59
99998	STEPHANIE FORREST	Yoga and meditation workshops	5/12/2019	E077499	$	100.00
99998	ESTHER LANDELLS	Reimburse staff expense	5/12/2019	E077500	$	95.55
99998	J & A DE ROBILLARD	Refund rates	5/12/2019	E077501	$	55.00
99998	PHYLLIS MARGARET PINKERTON	Refund rates	5/12/2019	E077502	$	862.30
99998	CHRISTOPHER ROBERT MILNE	Refund rates	5/12/2019	E077503	$	769.02
99998	ANNE GERALDINE CROKER	Refund rates	5/12/2019	E077504	$	962.19
99998	MAJESTIC CENTRAL ESTATE AGENTS	Refund rates	5/12/2019	E077505	$	1,829.50
99998	COMPLETE APPROVALS	Refund	5/12/2019	E077506	$	166.65
99998	SEAN AYRES	Candidate Refund for 2019 LG Election	5/12/2019	E077507	$	80.00
99998	INVALESCO WA PTY LTD	Activelink no. AL001 for D McLean	5/12/2019	E077508	$	200.00
99998	PROFOUNDER FACTORY DIRECT PTY LTD	Refund DA 2019-1331	5/12/2019	E077509	$	110.25
99998	NORTHERLY GROUP AUSTRALIA PTY LTD	Refund	5/12/2019	E077510	$	220.00
99998	PLUNKETT HOMES	Refund	5/12/2019	E077511	$	3,234.45
99998	BRYCE HUNT	Reimburse staff expenses	5/12/2019	E077512	$	350.00
99998	MS RACHELLE KING	Friendly Neighbourhood Grant	5/12/2019	E077513	$	100.00
99998	MR TREVER WATTERS	Friendly Neighbourhood Grant	5/12/2019	E077514	$	100.00
99998	MS CHRISTINE WALSH	Friendly Neighbourhood Grant	5/12/2019	E077515	$	200.00
99998	AMY WILLIAMS	Reimbursement for Senior First Aid	5/12/2019	E077516	$	99.00
99998	GEMMA BALGROVE	Purchase of books	5/12/2019	E077517	$	75.00
99998	GARY BENNELL	Heathcote Consultation	5/12/2019	E077518	$	500.00
99998	MARIAN COLLARD	Heathcote Consultation	5/12/2019	E077519	$	500.00
99998	SOFIA WILLIAMS	Heathcote Consultation	5/12/2019	E077520	$	500.00
99998	CHANTALE YARRAN	Heathcote Consultation	5/12/2019	E077521	$	500.00
99998	LARLE WILKES	Heathcote Consultation	5/12/2019	E077522	$	500.00
99998	GLORIA BENNELL	Heathcote Consultation	5/12/2019	E077523	$	500.00
99998	NOEL MORICH	Heathcote Consultation	5/12/2019	E077524	$	500.00
99998	ROBERT BAKER	Heathcote Consultation	5/12/2019	E077525	$	500.00
99998	RICHARD WILKES	Heathcote Consultation	5/12/2019	E077526	$	500.00
99998	OLIVIA WILKES	Heathcote Consultation	5/12/2019	E077527	$	500.00
99998	MARLENE WARRELL	Heathcote Consultation	5/12/2019	E077528	$	500.00
99998	TREVOR WALLEY	Heathcote Consultation	11/12/2019	E077839	$	500.00
99998	DOREEN NELSON	Heathcote Consultation	5/12/2019	E077530	$	500.00
99998	BRENDAN MOORE	Heathcote Consultation	5/12/2019	E077531	$	500.00
99998	KAREN JACOBS	Heathcote Consultation	5/12/2019	E077532	$	500.00
99998	PETER GARLETT	Heathcote Consultation	5/12/2019	E077533	$	500.00
99998	FARLEY GARLETT	Heathcote Consultation	5/12/2019	E077534	$	500.00
99998	DORIS JETTA	Heathcote Consultation	5/12/2019	E077535	$	500.00
99998	GLENYS YARRAN	Heathcote Consultation	5/12/2019	E077536	$	500.00
99998	TREVOR WALLEY	Cancelled Payment	6/12/2019	E077529	-$	500.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	TREVOR WALLEY	Heathcote Consultation	5/12/2019	E077529	$	500.00
99998	KIDS ARE KIDS EARLY EDUCATION CENTRE	Bond refund Piney Lakes Reserve	11/12/2019	E077840	$	326.00
99998	BELLA BROPHO	Heathcote Goolugatup Site consultation	11/12/2019	E077841	$	500.00
99998	JAMES BYRNES	Candidate refund 2019 LG Election	11/12/2019	E077842	$	80.00
99998	HANS DE CORTI	Refund house plan fees	11/12/2019	E077843	$	99.00
99998	F P LAY	Compost bin rebate	11/12/2019	E077844	$	50.00
99998	MRA C J E BARBATO	Crossover Subsidy	11/12/2019	E077845	$	495.00
99998	D T WENHAM & G WENHAM	Refund rates	11/12/2019	E077846	$	679.90
99998	LASER RANGER	Bond refund Tompkins Park	11/12/2019	E077847	$	428.00
99998	AMY MUNRO	Refund dog registration no. 695494	11/12/2019	E077848	$	75.00
99998	T RYAN	Bond refund Civic Centre Main Hall	11/12/2019	E077849	$	326.00
99998	E WAGNER	Bond refund Bob Gordon Reserve	11/12/2019	E077850	$	326.00
99998	JANETTE PALLADINO	Self defence classes	11/12/2019	E077851	$	300.00
99998	L QUIRICI	Refund rates	11/12/2019	E077852	$	210.25
99998	FACTORY POOLS PERTH	Refund BA	11/12/2019	E077853	$	51.15
99998	BICTON PRIMARY SCHOOL CANTEEN	Refund HA	11/12/2019	E077854	$	228.15
99998	MERILYN MILLAR	Art sold through Heathcote Studio Door	11/12/2019	E077855	$	17.16
99998	GLENNIE HEALEY-BURGESS	Reimburse staff expenses	11/12/2019	E077856	$	149.70
99998	DAVID WHISH-WILSON	Presentation Author Talk at libraries	11/12/2019	E077857	$	357.00
99998	ZUSHI BENTO (AUSTRALIA) PTY LTD	Refund HA 621/MED Zushi Bento	11/12/2019	E077858	$	25.25
99998	MELVILLE SENIOR HIGH SCHOOL CANTEEN	Refund HA 337/COMM Melville Senior High	11/12/2019	E077859	$	228.15
99998	FULL A BEANS COFFEE	Refund HA PW2554/0LD Full A Beans Coffee	11/12/2019	E077860	$	147.90
99998	BARRIER REEF POOLS PERTH PTY LTD	Refund rates	11/12/2019	E077861	$	112.50
99998	TERRI STENTON	Refund Dog Registration 456582	11/12/2019	E077862	$	42.50
99998	DANIELLE CAMPBELL	Grand Final Prizes	11/12/2019	E077863	$	39.99
99998	LAURIE KELLY REAL ESTATE	Refund rates	11/12/2019	E077864	$	1,231.90
99998	STYLE LINE INVESTMENTS	Refund rates	11/12/2019	E077865	$	1,339.36
99998	KRAMER & KRAMER REAL ESTATE	Refund incorrect rate paid should 264093	11/12/2019	E077866	$	916.22
99998	NEIL AND MICHELE SMITH	Refund rates	11/12/2019	E077867	$	180.05
99998	N K AND P E TSEN	Refund rates	11/12/2019	E077868	$	157.33
99998	BLUEPRINT HOMES (WA) PTY LTD	Refund BA	11/12/2019	E077869	$	512.40
99998	JANE MORTON- ZUMBUHL	Workshop Mindfulness at libraries	11/12/2019	E077870	$	60.00
99998	ALEXANDRA GAMBLE	Reimburse staff expenses	11/12/2019	E077871	$	85.70
99998	NEIL AND MICHELE SMITH	Refund rates	11/12/2019	E077872	$	412.75
99998	ROME 39 PTY LTD	Refund rates	11/12/2019	E077873	$	2,020.16
99998	HOUSING AUTHORITY	Ratee Refund	11/12/2019	E077874	$	421.32
99998	AUDREY CLINTON	Rates Refund	11/12/2019	E077875	$	776.74
99998	GAIL MARLOW	Activelink	11/12/2019	E077876	$	200.00
99998	ANNABEL FOSTER	Rates refund on historic property	11/12/2019	E077877	$	2,513.11
99998	C E HICKEY	Bond refund for wedding booking	11/12/2019	E077878	$	326.00
99998	KENNEDY BAPTIST COLLEGE	Bind refund for booking at Alan Edward	11/12/2019	E077879	$	326.00
99998	MR E F EVANGELISTA	Verge Bond Refund	11/12/2019	E077880	$	600.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	MR S BOSNICH AND MRS B BOSNICH	Crossover Subsidy	11/12/2019	E077881	$	495.00
99998	DALE PATRICK BREINER	Refund rates	19/12/2019	E077905	$	318.10
99998	BRIAN GRAEME ANDERSON	Refund rates	19/12/2019	E077906	$	810.35
99998	JANINE ONIONS	Refund rates	19/12/2019	E077907	$	774.81
99998	T WUN	Refund rates	19/12/2019	E077909	$	186.33
99998	SUN-LIN MELISSA WONG	Refund rates	19/12/2019	E077910	$	99.87
99998	K & A JASSON	Refund rates	19/12/2019	E077911	$	935.19
99998	MOLLIE JOYCE WOMBWELL	Refund rates	19/12/2019	E077912	$	851.71
99998	MAURICE & MARGARET FOSTER	Refund rates	19/12/2019	E077913	$	903.85
99998	WENDY BURNS	Refund rates	19/12/2019	E077914	$	776.74
99998	BARRY PHILLIP ELLISS	Refund rates	19/12/2019	E077915	$	937.11
99998	C RUTHVEN	Refund rates	19/12/2019	E077916	$	914.24
99998	GW & LL DIXON	Refund rates	19/12/2019	E077917	$	210.25
99998	JANICE SULLIVAN-CLARK AND DUNCAN CLARK	Refund rates	19/12/2019	E077918	$	789.57
99998	BEN RILEY	Refund rates	19/12/2019	E077919	$	1,072.77
99998	MARISA M CONSIDINE	Refund rates	19/12/2019	E077920	$	210.25
99998	WJ JL BRENNAN	Refund rates	19/12/2019	E077921	$	954.48
99998	METTRIS PTY LTD	Refund BA2019-1998 Kiosk 44, Garden City	19/12/2019	E077922	$	2,075.00
99998	THERESA WALLEY	Consultation at Heathcote	19/12/2019	E077923	$	500.00
99998	DEBORAH FERRARO	Reimburse staff expenses	19/12/2019	E077924	$	81.69
99998	PATRICIA JANE BARWELL	Flower Garlands Workshop at Kidchella	19/12/2019	E077925	$	800.00
99998	SUSAN SUTTON	Refund rates	19/12/2019	E077926	$	929.40
99998	CHRISTINE MARY KENNEA	Refund rates	19/12/2019	E077927	$	958.33
99998	ROSS AND JANICE RAINBIRD	Refund rates	19/12/2019	E077928	$	210.25
99998	R G JOHNSTON	Refund rates	19/12/2019	E077929	$	164.62
99998	SHIRLEY BAILEY	Refund rates	19/12/2019	E077930	$	146.60
99998	JULIE HARRIS	Refund rates	19/12/2019	E077931	$	137.86
99998	MARGARET PARISE	Refund rates	19/12/2019	E077932	$	546.29
99998	KJ STORROW	Refund rates	19/12/2019	E077933	$	851.91
99998	BETTY HOLLINGSWORTH	Refund rates	19/12/2019	E077934	$	778.67
99998	TERESA COULSON	Refund rates	19/12/2019	E077935	$	923.61
99998	MARGARET THOMPSON	Refund rates	19/12/2019	E077936	$	810.35
99998	ALYSON & GARY LONEY	Refund rates	19/12/2019	E077937	$	210.25
99998	MICHAEL E TAYLOR	Refund dog registration fees	19/12/2019	E077939	$	75.00
99998	RAEBURN BUILDING INSPECTIONS	Reimburse damage to wall by waste truck	19/12/2019	E077940	$	120.00
99998	MICHAEL J THOMPSON	Refund rates	19/12/2019	E077941	$	809.30
99998	T M OOSTERHOF	Refund rates	19/12/2019	E077942	$	8,652.02
99998	AUSSIE PATIO DESIGNS	Refund DA	19/12/2019	E077943	$	110.25
99998	KEVIN A FIELD	Refund DA	19/12/2019	E077944	$	1,440.00
99998	KAYE KING	Rebate and Rates refund for Ass 436410	23/12/2019	E078125	$	1,248.32
99998	ANGUS TIBBITS SOLICITORS	Rates overpayment refund Ass 347674	23/12/2019	E078126	$	3,296.19
99998	MR MICHAEL AND MRS CHRISTINE RYAN	Rebate Refund for Ass 345413	23/12/2019	E078127	$	470.72

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	KYLEE LARSON	Payment for items sold at Heathcote	23/12/2019	E078128	$	5.42
99998	JOHN PAISLEY	Payment for items sold at Heathcote	23/12/2019	E078129	$	70.20
99998	CHRIS MCDONALD	Payment for Items sold through Heathcote	23/12/2019	E078130	$	140.80
99998	KATE HULETT	Payment for Items sold at Heathcote	23/12/2019	E078131	$	36.00
99998	SLIPSTREAM COURIERS	Return of Museum objects from Wireless	23/12/2019	E078132	$	450.00
99998	ALLEN AND ELAINE BURTENSHAW	Overpaid-after Settlement Ass 237412	23/12/2019	E078133	$	60.00
99998	LEEMING AREA COMMUNITY BAND	Band Fees for Performance	23/12/2019	E078134	$	150.00
99998	JULIE MACKAY	Craft Classes	23/12/2019	E078135	$	90.00
99998	IAN AND JULIE NASH	Previous owner rebate refund Ass 389635	23/12/2019	E078136	$	942.90
99998	SUE HIGGS	Previous owner rebate refund Ass 559732	23/12/2019	E078137	$	210.25
99998	MARLENE EDWARDS	Previous Owner Rebate Refund	23/12/2019	E078138	$	933.26
99998	LEONARD DOUGLAS	Rebate Refund Ass 384552	23/12/2019	E078139	$	592.95
99998	MS Y Y TAY	Bond refund for booking at Bill Ellison	23/12/2019	E078140	$	326.00
99998	ACTIVE PLUMBING PTY LTD	Bond refund for booking	23/12/2019	E078141	$	326.00
99998	MR C WRIGHT	Bond refund for booking	23/12/2019	E078142	$	326.00
99998	MR B PRIVATE	Bond refund for booking	23/12/2019	E078143	$	326.00
99998	MS A SALVADOR	Bond refund for booking	23/12/2019	E078144	$	248.00
99998	RIVERTON PRIMARY SCHOOL	Bond refund for booking	23/12/2019	E078145	$	326.00
99998	BRIAN WALKER	Fuel for Hire Vehicle	23/12/2019	E078146	$	69.89
99998	JACKIE JOHNSON	Payment for items sold through Heathcote	23/12/2019	E078147	$	70.20
99998	DAVID HUGHES	Rebate Refund for Ass 334748	19/12/2019	E077908	$	189.70
99998	MR A K WONG	Crossover Subsidy	19/12/2019	E077938	$	495.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**9,215.11**
99999	D AND J H JOWETT	Refund rates	11/12/2019	070517	$	672.42
99999	GRAHAM FREDERICK DAVIES	Refund BA	11/12/2019	070518	$	6,345.50
99999	KIM ROTHNIE	Refund rates	23/12/2019	070526	$	191.63
99999	EDWARD JOHN CIESIELSKI	Refund rates	19/12/2019	070519	$	946.76
99999	ELSIE JENSEN	Refund rates	19/12/2019	070520	$	929.40
99999	RICHARD THORNELOE AND GEOFFREY RICE	Refund BA	19/12/2019	070521	$	129.40

Cancelled Payme	4	-$	5,990.40
Cheque Payment	15	$	58,409.63
EFT Payments	682	$	5,620,074.14
Total Payments	701	$	5,672,493.37

Card Payments for December 2019

Corporate Cards	**Amount**
Chief Executive Officer	61.50
Director Community Development	1,287.50
Director Technical Services	8.00
Director Urban Planning	35.37
Director South West Group	621.84
Director Corporate Services	5,456.94
Total Corporate Cards	**7,471.15**
Purchase Cards	
Construction Supervisor	745.72
Civic Facilities Coordinator	2,158.45
Leisure Facilities Ops Officer (Booragoon)	1,109.93
Leisure Facilities Ops Officer (Melville)	2,461.62
Administration Coordinator (Community Development)	10.00
Administration Coordinator (Urban Planning)	1,915.95
Civic Facilities Officer	986.16
Fleet Coordinator	2,493.78
Coordinator Customer Relations	0.00
Library System Officer	5,525.42
Library Administration Officer	3,626.66
Administration Coordinator (Technical Services)	967.99
Community Development Coordinator - Places	665.00
Coordinator Community Safety Service	108.92
Administration Coordinator (Corporate Service)	350.00
Environmental Education Officer	0.00
Community Events Officer	682.54
Civic Facilities Officer	687.13
Governance Coordinator	252.00
Manager Natural Areas & Parks	675.02
Manager City Buildings	319.00
Executive Assistant	1,605.92
Melville SES	45.87
Healthy Melville Coordinator	3,888.81
Environmental Communications Liaison Officer	1,101.46
Healthy Melville Supervisor Aquatic Operations	126.80
Gallery Curator	258.96
Environmental Maintenance Supervisor	437.77
Museums Curator	0.00
Corordinator Rangers & Emergency Management	866.50
Program Development Librarian	1,002.82
Hub West Librarian	259.82
Hub West Librarian	447.14
Community Development Coordinator - People	1,517.10
Environmental Education Officer	71.34
Total Purchase Cards	**37,371.60**
American Express Card	
Chief Executive Officer	4,578.13
Director Corporate Service	4,253.00
Total American Express Card	**8,831.13**

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

Payroll Payments made for December 2019	
Pay 12	**11/12/2019**
Westpac Bank	$1,386,028.50
Taxation	$503,667.00
Creditors	$263,516.92
Advances	$0.00
Total	**$2,153,212.42**
Pay 13	**23/12/2019**
Westpac Bank	$1,146,797.49
Taxation	$362,802.00
Creditors	$264,156.18
Advances	$0.00
Total	**$1,773,755.67**
Total Pays	**$3,926,968.09**

Direct Payments made for December 2019

Payee	Description	Bank Reference	Payment Amount
Windelya Sports Association	New Loan 416	92249305	$ 380,000.00
		Total	**$ 380,000.00**