Schedule of Payments Made
November 2019

Payments made under Delegated Authority DA-035

MUNICIPAL FUNDS - DIRECT CREDITOR PAYMENTS

Cheques	Chq Payment Register No. 734 to 735	$61,205.19
	Chq Payment on Restricted Funds Register No.	$0.00
	Less Cancelled Cheques	-$2,890.00
Electronic Funds Transfers	EFT Payment Register No. 612 and 613	$8,898,900.84
	EFT Payment on Restricted Funds Register No.89, 611 and 614	$205,193.15
	Less Cancelled EFTs	-$2,971.67
		$9,159,437.51
Direct Debits	Bank Fees	$16,221.10
	Caltex Fuel	$99,520.10
Direct Payments	Maxxia Pty Ltd	$952.26
	Total Direct Creditor Payments	**$9,276,130.97**
Payroll	Total Pay 10 and 11	$3,528,740.39
	Total Payroll	**$3,528,740.39**
Cards	Corporate Cards	$17,793.78
	Purchase Cards	$38,006.95
	American Express	$12,247.04
	Total Card Payments	**$68,047.77**
	Total Payments from Municipal Account	**$12,872,919.13**

INTERFUND & INVESTMENT TRANSACTIONS

Interfund Transfers		
Loan		$0.00
Citizen Relief Trust		($5,000.00)
Citizen Relief Operating		$5,000.00
Municipal		($7,945,441.16)
Reserve		$7,972,893.57
Trust		($27,452.41)
	Total Interfund	**$0.00**
New Municipal Investments		
Suncorp Bank	1/11/2019	$1,500,000.00
Bank of Queensland	25/11/2019	$1,000,000.00
National Australia Bank	29/11/2019	$1,000,000.00
	Total New Investments	**$3,500,000.00**
	Grand Total	**$16,372,919.13**

City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
NOVEMBER 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD
ON TUESDAY FEBRUARY
18TH 2020
ITEM C20/6001

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16979	**1300 TEMPFENCE READY INDUUSTRIES PTY LTD T/AS**			**$**	**2,200.00**
16979	Temporary fencing	15/11/2019	E077026	$	2,200.00
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**3,500.00**
13359	External training courses	15/11/2019	E076887	$	3,500.00
10366	**ABAXA WH LOCATION SERVICES PTY LTD T/AS**			**$**	**3,476.00**
10366	Underground Service Location	15/11/2019	E076803	$	2,728.00
10366	Underground Service Location	29/11/2019	E077186	$	748.00
16195	**ACCESS CIRCUS FLIPTEASE PTY LTD T/AS**			**$**	**1,100.00**
16195	Entertainers	15/11/2019	E076968	$	1,100.00
15960	**ACS SWAN EXPRESS PRINT**			**$**	**159.50**
15960	Stationery	15/11/2019	E076960	$	159.50
14888	**ACTION GLASS & ALUMINIUM**			**$**	**4,127.97**
14888	Glazing supplies and services	15/11/2019	E076930	$	1,650.22
14888	Glazing supplies and services	29/11/2019	E077288	$	2,477.75
16964	**ADAGE FURNITURE CORE HOSPITALITY GROUP PTY LTD T/AS**			**$**	**1,214.40**
16964	Other furniture	29/11/2019	E077374	$	1,214.40
12528	**ADVAM PTY LTD**			**$**	**1,804.40**
12528	Parking meter cash collection services	15/11/2019	E076866	$	1,804.40
14456	**ADVANCE PRESS (2013) PTY LTD**			**$**	**2,293.50**
14456	Outsourced printing	15/11/2019	E076915	$	451.00
14456	Outsourced printing	29/11/2019	E077278	$	1,842.50
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**35,833.38**
15719	Canning Bridge River wall renewal and construction of Applecross Jetty	15/11/2019	E076955	$	35,833.38
16855	**AIR LIQUIDE AUSTRALIA PTY LTD**			**$**	**128.48**
16855	Gas	15/11/2019	E077013	$	128.48
16620	**AIR-BORN AMUSEMENTS W.A AMUSEMENTS PTY LTD T/AS**			**$**	**2,100.00**
16620	Community events	29/11/2019	E077350	$	2,100.00
12330	**ALINTA ENERGY ALINTA SLAES PTY LTD T/AS**			**$**	**4,004.75**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12330	Gas	15/11/2019	E076863	$	3,351.95
12330	Gas	29/11/2019	E077231	$	652.80
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**420.00**
13350	Landscaping services and supplies	15/11/2019	E076885	$	210.00
13350	Landscaping services and supplies	29/11/2019	E077248	$	210.00
16323	**ALL QUALITY PAINT & PANEL NC STAR HOLDINGS PTY LTD T/AS**			**$**	**1,250.00**
16323	Other vehicles and trailers parts	29/11/2019	E077326	$	1,250.00
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**820.55**
16340	Water treatment services	29/11/2019	E077327	$	820.55
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**8,542.62**
13806	Books	15/11/2019	E076895	$	6,017.81
13806	Books	29/11/2019	E077260	$	2,524.81
16088	**ALYKA PTY LTD**			**$**	**17,950.63**
16088	Website expenses	15/11/2019	E076965	$	17,950.63
10463	**ALZHEIMER'S WA ALZHEIMER'S AUSTRALIA WA LTD T/AS**			**$**	**1,000.00**
10463	Community events	29/11/2019	E077192	$	1,000.00
16942	**AMBER MOANA MOFFAT**			**$**	**341.00**
16942	Repairs to artwork	15/11/2019	E077022	$	341.00
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**5,177.84**
12755	Plant hire	29/11/2019	E077237	$	5,177.84
16085	**ANDREW FRAZER DESIGNS A & A.D FRAZER T/AS**			**$**	**550.00**
16085	Painting supplies and services	29/11/2019	E077314	$	550.00
16700	**ANNE GEE ART & EDUCATION CONSULTANCY ANNE MARIE GEE T/AS**			**$**	**191.88**
16700	Artwork sold through Heathcote	29/11/2019	E077355	$	191.88
16640	**APP CORPORATION PTY LIMITED**			**$**	**924.00**
16640	Other consulting services	15/11/2019	E076997	$	924.00
16938	**APPARATUS: PUBLIC ART AND CULTURAL SERVICES PTY LTD**			**$**	**4,382.13**
16938	Art consultant for Canning Bridge	15/11/2019	E077021	$	4,382.13

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14866	**APPLE PTY LTD**			**$**	**8,297.19**
14866	IT hardware	15/11/2019	E076928	$	4,778.40
14866	IT hardware	29/11/2019	E077287	$	3,518.79
16316	**APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS**			**$**	**180.81**
16316	Newspaper subscriptions	29/11/2019	E077325	$	180.81
15920	**APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS**			**$**	**3,631.81**
15920	External training courses	15/11/2019	E076958	$	2,181.96
15920	External training courses	29/11/2019	E077309	$	1,449.85
15333	**AQUAMONIX PTY LTD**			**$**	**2,787.40**
15333	Irrigation and watering systems	15/11/2019	E076945	$	2,787.40
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**5,355.90**
16015	Swimming pool costs	15/11/2019	E076961	$	4,373.60
16015	Swimming pool costs	29/11/2019	E077311	$	982.30
10014	**ARTEIL (WA) PTY LTD**			**$**	**424.60**
10014	Furniture and Fit Out	29/11/2019	E077162	$	424.60
14427	**ASAP PRESSURE CLEAN**			**$**	**125.00**
14427	Commercial cleaning	15/11/2019	E076913	$	125.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14313	**ASPHALTECH PTY LTD**			**$**	**575,482.28**
14313	Roads and paving supplies - asphalt and bitumen	15/11/2019	E076911	$	252,890.15
14313	Roads and paving supplies - asphalt and bitumen	29/11/2019	E077276	$	322,592.13
17618	**ATHOLLS AUTO ELECTRICS THE TRUSTEE FOR ATHOLLS AUTO ELECTRICS TRUST T/AS**			**$**	**3,904.79**
17618	Vehicle Repairs and Maintenance	15/11/2019	E077041	$	1,024.71
17618	Vehicle Repairs and Maintenance	29/11/2019	E077391	$	2,880.08
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**90.00**
13591	Park maintenance charges	29/11/2019	E077255	$	90.00
12301	**ATUL GARG**			**$**	**1,700.00**
12301	Community services and respite	15/11/2019	E076861	$	1,700.00
16158	**AUSIA AGENCIES ZHANG, HONG T/AS**			**$**	**1,124.42**
16158	Uniforms and corporate wardrobe	15/11/2019	E076966	$	1,124.42
11523	**AUSTRALIA POST PERTH**			**$**	**11,447.62**
11523	Postage	15/11/2019	E076847	$	11,447.62
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**123.64**
14967	Uniforms and corporate wardrobe	29/11/2019	E077292	$	123.64
10019	**AUSTRALIAN INSTITUTE OF MANAGEMENT**			**$**	**2,960.00**
10019	External training courses	15/11/2019	E076781	$	740.00
10019	External training courses	29/11/2019	E077163	$	2,220.00
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**990.00**
11668	Street sweeping services	15/11/2019	E076848	$	990.00
13987	**AV TRUCK SERVICES PTY LTD**			**$**	**864.28**
13987	Vehicle Repairs and Maintenance	15/11/2019	E076903	$	313.35
13987	Vehicle Repairs and Maintenance	29/11/2019	E077265	$	550.93

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**38,887.40**
14964	Plumbing Services to various sites around the City	15/11/2019	E076934	$	19,995.18
14964	Plumbing Services to various sites around the City	29/11/2019	E077291	$	18,892.22
14724	**AXIIS CONTRACTING PTY LTD**			**$**	**38,034.45**
14724	Supply and install concrete footpaths	15/11/2019	E076922	$	38,034.45
16992	**A-Z PHOTOGRAPHY VANDENBERG, HANS LAWRENCE T/AS**			**$**	**425.00**
16992	Photography	29/11/2019	E077379	$	425.00
10022	**BAILEYS FERTILISERS AKC PTY LTD T/AS**			**$**	**2,567.95**
10022	Landscaping services and supplies	29/11/2019	E077164	$	2,567.95
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**333.00**
16272	Flowers and gifts and awards	29/11/2019	E077320	$	333.00
16510	**BAY CONCRETE GRINDING KELEKE PTY LTD T/AS**			**$**	**1,265.00**
16510	Paving supplies and services	29/11/2019	E077340	$	1,265.00
10755	**BBC ENTERTAINMENT ORMSBY INVESTMENTS PTY LTD T/AS**			**$**	**1,199.00**
10755	Entertainers	15/11/2019	E076822	$	1,199.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**4,894.05**
15661	General hardware and tools	15/11/2019	E076953	$	3,727.65
15661	General hardware and tools	29/11/2019	E077305	$	1,166.40
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**22,635.14**
12452	Tyres	15/11/2019	E076865	$	15,986.47
12452	Tyres	29/11/2019	E077232	$	6,648.67
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**640.00**
13098	Bee Treatment	15/11/2019	E076879	$	480.00
13098	Bee Treatment	29/11/2019	E077244	$	160.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11073	**BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS**			**$**	**1,213.85**
11073	Nursery supplies	29/11/2019	E077213	$	1,213.85
13869	**BERKELIUM CONSULTING**			**$**	**4,496.25**
13869	Other consulting services	15/11/2019	E076897	$	4,496.25
14466	**BIBLIOTHECA AUSTRALIA PTY LTD**			**$**	**41,923.90**
14466	Annual Subscriptions and Maintenance	15/11/2019	E076916	$	41,923.90
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**181.39**
16556	Plumbing maintenance supplies and services	15/11/2019	E076988	$	181.39
14703	**BITUMEN SURFACING**			**$**	**2,567.53**
14703	Roads and paving supplies - asphalt and bitumen	15/11/2019	E076921	$	2,567.53
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**119.20**
10027	General hardware and tools	29/11/2019	E077165	$	119.20
10052	**BOC GASES**			**$**	**1,753.68**
10052	Gas	15/11/2019	E076784	$	723.82
10052	Gas	29/11/2019	E077167	$	1,029.86
16865	**BOORAGOON PAPERS**			**$**	**632.02**
16865	Newspaper subscriptions	15/11/2019	E077014	$	109.02
16865	Newspaper subscriptions	29/11/2019	E077363	$	523.00
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**2,806.66**
10187	Pavement construction and streetscape services	29/11/2019	E077175	$	2,806.66
16643	**BORN TO SPARKLE SCINTILLATING ENTERPRISES PTY LTD T/AS**			**$**	**1,760.00**
16643	Entertainers	29/11/2019	E077353	$	1,760.00
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**373.32**
11075	Plant maintenance	29/11/2019	E077214	$	373.32

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12606	**BRAMAC PTY LTD**			**$**	**3,080.00**
12606	Irrigation and watering systems	15/11/2019	E076867	$	1,650.00
12606	Irrigation and watering systems	29/11/2019	E077233	$	1,430.00
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**14,714.74**
16739	Commercial cleaning	15/11/2019	E077004	$	14,714.74
15629	**BRIONY STEWART STEWARD, BRIONY T/AS**			**$**	**1,350.00**
15629	Other Library Expenses	15/11/2019	E076951	$	1,350.00
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**21,193.09**
10399	Commercial cleaning Community Centres	15/11/2019	E076805	$	18,509.68
10399	Commercial cleaning Community Centres	29/11/2019	E077189	$	2,683.41
14295	**BRONSON SAFETY PTY LTD**			**$**	**668.14**
14295	Other cost of goods sold	15/11/2019	E076909	$	668.14
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**276.04**
16998	Staff supplies	29/11/2019	E077380	$	276.04
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**5,071.34**
10137	Engineering consulting services	15/11/2019	E076791	$	774.89
10137	Engineering consulting services	29/11/2019	E077172	$	4,296.45
16740	**BUDGET RENT A CAR BUSBY INVESTMENTS PTY LTD T/AS**			**$**	**413.82**
16740	Plant hire	29/11/2019	E077356	$	413.82
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**60,984.60**
10004	Regulatory fees and government charges	13/11/2019	E076778	$	60,984.60
99995	**BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS**			**$**	**61,008.55**
99995	Regulatory fees and government charges	13/11/2019	E076779	$	61,008.55

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10036	**BUNNINGS GROUP LIMITED**			**$**	**3,586.39**
10036	Building construction materials and services	15/11/2019	E076782	$	1,606.70
10036	Building construction materials and services	29/11/2019	E077166	$	1,979.69
17068	**BWG STEAKHOUSE BLUEWATER (WA) PTY LTD T/AS**			**$**	**3,838.65**
17068	Rent refund	15/11/2019	E077035	$	3,838.65
16746	**BYTE CONSTRUCT PTY LTD**			**$**	**11,385.06**
16746	Building construction materials and services	29/11/2019	E077357	$	11,385.06
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**264.00**
16627	Street sweeping services	15/11/2019	E076994	$	264.00
10362	**CABCHARGE AUSTRALIA LIMITED**			**$**	**233.69**
10362	Taxis	15/11/2019	E076802	$	233.69
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**18,019.62**
10965	Painting supplies and services	15/11/2019	E076825	$	17,479.00
10965	Painting supplies and services	29/11/2019	E077206	$	540.62
13016	**CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS**			**$**	**3,179.10**
13016	Fuel	29/11/2019	E077241	$	3,179.10
16025	**CAMERON CHISHOLM & NICOL WA PTY LTD**			**$**	**6,921.75**
16025	Architectural and design services	15/11/2019	E076963	$	6,921.75
11733	**CANNON HYGIENE AUSTRALIA PTY LTD**			**$**	**587.54**
11733	Hygiene services	29/11/2019	E077225	$	587.54
11059	**CANON AUSTRALIA PTY LTD**			**$**	**6,317.71**
11059	Photocopying and scanning services	15/11/2019	E076833	$	1,020.07
11059	Photocopying and scanning services	29/11/2019	E077212	$	5,297.64
16752	**CAPITAL RECYCLING FARFIELD HOLDINGS P/L ATF THE R GULLOTTO FAMILY TRUST T/AS**			**$**	**8,828.60**
16752	General recycling	29/11/2019	E077358	$	8,828.60
14795	**CARNIVAL AMUSEMENTS MARINOVICH FAMILY TRUST WESTGROVE INVESTMENTS PTY LTD T/AS**			**$**	**11,063.00**
14795	Event equipment hire	15/11/2019	E076925	$	11,063.00
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**907.64**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10044	Greases and oils and lubricants	15/11/2019	E076783	$	907.64
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**800.00**
14598	Animal management and pound expenses	15/11/2019	E076919	$	800.00
15677	**CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS**			**$**	**1,898.95**
15677	Other maintenance and services	15/11/2019	E076954	$	1,898.95
13923	**CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)**			**$**	**60.00**
13923	Other memberships	15/11/2019	E076899	$	60.00
16586	**CHORUS AUSTRALIA LIMITED**			**$**	**8,997.69**
16586	Donations, Sponsorship & Contributions	15/11/2019	E076990	$	8,997.69
10056	**CITY OF COCKBURN**			**$**	**74,852.09**
10056	City of Melville disposal fees	15/11/2019	E076785	$	74,852.09
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**1,933.70**
10001	Petty Cash	15/11/2019	070493	$	1,206.00
10001	Petty Cash	29/11/2019	070501	$	727.70
16800	**CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS**			**$**	**19,812.65**
16800	Street sweeping services	29/11/2019	E077361	$	19,812.65
16922	**CLINTON LONG PROJECT MANAGEMENT PTY LTD**			**$**	**14,796.02**
16922	Building construction materials and services	29/11/2019	E077369	$	14,796.02
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	15/11/2019	E077049	$	2,931.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18330	**COATES HIRE OPERATIONS PTY LIMITED**			**$**	**388.23**
18330	Event equipment hire	15/11/2019	E077044	$	388.23
16549	**COBBLESTONE CONCRETE J.L CLOSE & M.R CLOSE T/AS**			**$**	**8,902.74**
16549	Roads and paving supplies - concrete	15/11/2019	E076985	$	8,237.24
16549	Roads and paving supplies - concrete	29/11/2019	E077347	$	665.50
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**1,290.00**
11187	Pest & Weed Control	15/11/2019	E076837	$	570.00
11187	Pest & Weed Control	29/11/2019	E077216	$	720.00
13935	**CONTRA-FLOW PTY LTD**			**$**	**15,412.88**
13935	Traffic control services	15/11/2019	E076900	$	5,286.12
13935	Traffic control services	29/11/2019	E077262	$	10,126.76
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**2,145.60**
16831	Plant purchase/Parts	15/11/2019	E077011	$	344.53
16831	Plant purchase/Parts	29/11/2019	E077362	$	1,801.07
18669	**CRANETECH**			**$**	**790.27**
18669	Plant hire	29/11/2019	E077397	$	790.27
13662	**CSE COMSOURCE PTY LTD**			**$**	**1,016.40**
13662	Other IT and telecommunications expenses	15/11/2019	E076892	$	1,016.40
15521	**CTI COURIERS PTY LTD**			**$**	**2,329.62**
15521	Couriers	15/11/2019	E076949	$	2,329.62
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**241.47**
14409	Plant maintenance	15/11/2019	E076912	$	241.47
10696	**D J PALMER (WA) PTY LTD**			**$**	**1,549.45**
10696	Fencing supplies and services	29/11/2019	E077202	$	1,549.45

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
14913	**DANIEL GRANT PHOTOGRAPHY GRANT, DANIEL JAMES T/AS**			**$**	**275.00**
14913	Photography	15/11/2019	E076932	$	275.00
12131	**DATA#3 LIMITED**			**$**	**11,142.34**
12131	IT software/licensing and maintenance	15/11/2019	E076858	$	3,361.21
12131	IT software/licensing and maintenance	29/11/2019	E077229	$	7,781.13
16731	**DAVE LANFEAR CONSULTING PTY LTD THE TRUSTEE FOR LANFEAR FAMILY TRUST T/AS**			**$**	**10,278.40**
16731	Environmental consultancy services	15/11/2019	E077003	$	10,278.40
10101	**DAVID GRAY & CO PTY LTD**			**$**	**5,139.20**
10101	Bin supply	15/11/2019	E076789	$	4,523.20
10101	Bin supply	29/11/2019	E077170	$	616.00
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**3,439,431.03**
14051	September ESL Remittance	15/11/2019	E076905	$	853,528.64
14051	October ESL Remittance	29/11/2019	E077267	$	2,585,902.39
13107	**DEPARTMENT OF PARKS AND WILDLIFE WA**			**$**	**2,200.00**
13107	Regulatory fees and government charges	29/11/2019	E077245	$	2,200.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**182.60**
11918	Other vehicles and trailers	29/11/2019	E077227	$	182.60
16766	**DEVINGS FINE FOODS PTY LTD**			**$**	**1,559.25**
16766	Food and beverages for resale	15/11/2019	E077005	$	1,559.25
16933	**DOMUS NURSERY HERITAGE WAY PTY LTD**			**$**	**2,725.08**
16933	Nursery supplies	29/11/2019	E077370	$	2,725.08
16541	**DONOVAN PAYNE ARCHITECTS (A)POD PTY LTD T/AS**			**$**	**54,285.00**
16541	Shirley Strickland Reserve Redevelopment Project	29/11/2019	E077345	$	54,285.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**886.50**
10213	Other maintenance and services	29/11/2019	E077177	$	886.50
13572	**DOWN UNDER STUMP GRINDING**			**$**	**3,322.00**
13572	Arborists and tree services	29/11/2019	E077254	$	3,322.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**369.02**

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
13459	Roads and paving supplies - asphalt and bitumen	15/11/2019	E076888	$	148.32
13459	Roads and paving supplies - asphalt and bitumen	29/11/2019	E077250	$	220.70
16693	**DOWSING GROUP PTY LTD**			**$**	**108,752.35**
16693	Construct of 100mm in-situ concrete footpaths/crossovers	15/11/2019	E077001	$	21,224.40
16693	Construct of 100mm in-situ concrete footpaths/crossovers	29/11/2019	E077354	$	87,527.95
18474	**DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**20,750.40**
18474	Plant hire	15/11/2019	E077045	$	14,731.20
18474	Plant hire	29/11/2019	E077396	$	6,019.20
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**19,360.00**
13309	Drainage services	15/11/2019	E076883	$	3,960.00
13309	Drainage services	29/11/2019	E077246	$	15,400.00
80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**2,931.50**
80011	Councillor expenses	15/11/2019	E077052	$	2,931.50
10282	**DVG MOUNTWAY MELVILLE HYUNDAI**			**$**	**340.00**
10282	Vehicle Repairs and Maintenance	15/11/2019	E076801	$	340.00
10986	**E & MJ ROSHER PTY LTD**			**$**	**24,388.62**
10986	Plant purchase/Parts	15/11/2019	E076828	$	24,388.62
17010	**E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS**			**$**	**10,936.20**
17010	Fire equipment and maintenance services	15/11/2019	E077030	$	3,124.00
17010	Fire equipment and maintenance services	29/11/2019	E077384	$	7,812.20
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**9,464.40**
14756	Landfill management services	15/11/2019	E076924	$	6,633.00
14756	Landfill management services	29/11/2019	E077284	$	2,831.40
12721	**ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS**			**$**	**1,320.00**
12721	External training courses	15/11/2019	E076873	$	1,320.00
14891	**ECOSPILL SOLUTIONS**			**$**	**211.20**
14891	Hazardous materials and sharps and chemical waste	15/11/2019	E076931	$	105.60
14891	Hazardous materials and sharps and chemical waste	29/11/2019	E077289	$	105.60
16339	**EFS TRIATHLON CLUB INC**			**$**	**411.77**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16339	Sport and recreation subsidies	15/11/2019	E076978	$	411.77
14617	**ELAN ENERGY MATRIX PTY LTD**			**$**	**220.00**
14617	General recycling	29/11/2019	E077281	$	220.00
16445	**ELEMENT ADVISORY PTY LTD**			**$**	**11,185.63**
16445	Architectural and design services	29/11/2019	E077334	$	11,185.63
16960	**ELISE LYNELLE MUSIC ELISE LYNELLE MCDERMOTT T/AS**			**$**	**3,800.00**
16960	Entertainers	15/11/2019	E077025	$	3,800.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**5,635.76**
16230	Locksmith supplies and services	15/11/2019	E076971	$	3,191.98
16230	Locksmith supplies and services	29/11/2019	E077319	$	2,443.78
10452	**ELLENBY TREE FARM PTY LTD**			**$**	**726.00**
10452	Nursery supplies	15/11/2019	E076809	$	726.00
18858	**ELLIOTT FENCING**			**$**	**295.00**
18858	Fencing supplies and services	29/11/2019	E077398	$	295.00
15514	**ELWYN MORGAN**			**$**	**60.06**
15514	Art sold through Heathcote	29/11/2019	E077304	$	60.06
16634	**EMBROIDME MYAREE THE TRUSTEE FOR CALEB MYAREE TRUST T/AS**			**$**	**1,496.00**
16634	Marketing materials and promotional items	15/11/2019	E076995	$	1,496.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**80,701.48**
11380	Building construction materials and services	15/11/2019	E076844	$	41,037.33
11380	Building construction materials and services	29/11/2019	E077222	$	39,664.15
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**5,613.20**
10091	Other vehicles and trailers	15/11/2019	E076788	$	1,915.15
10091	Other vehicles and trailers	29/11/2019	E077169	$	3,698.05
16540	**ERIN MADELEY**			**$**	**46.80**
16540	Art sold through Heathcote	29/11/2019	E077344	$	46.80
14652	**ESPRESSO WORKS FASTCITY PTY LTD T/AS**			**$**	**259.60**
14652	Catering services and supplies	15/11/2019	E076920	$	259.60
16989	**ESSENTIAL COFFEE PTY LTD**			**$**	**15,360.00**
16989	Facilities management services	29/11/2019	E077378	$	15,360.00
12429	**EVAN BIGGS**			**$**	**200.00**
12429	Donations, Sponsorship & Contributions	15/11/2019	E076864	$	200.00
15879	**EVENT MARQUEES**			**$**	**7,227.50**
15879	Event equipment hire	29/11/2019	E077307	$	7,227.50
16790	**EVOLVE EVENTS CLUB FED PTY LTD T/AS**			**$**	**650.00**
16790	Training services	15/11/2019	E077006	$	650.00
10182	**FARRINGTON CAFE & GOURMET DELI GOLDKNIGHT CORPORATION PTY LTD T/AS**			**$**	**155.00**
10182	Catering services and supplies	29/11/2019	E077174	$	155.00
17000	**FIRE RISK HYDRAULICS BENJAMIN SCORER T/AS**			**$**	**440.00**
17000	Fire equipment and maintenance services	29/11/2019	E077382	$	440.00
10385	**FLEXI STAFF**			**$**	**73,858.48**
10385	Temporary labour Hire	15/11/2019	E076804	$	41,793.34
10385	Temporary labour Hire	29/11/2019	E077188	$	32,065.14
10204	**FLICK ANTICIMEX**			**$**	**1,072.08**
10204	Hygiene services	15/11/2019	E076793	$	1,072.08
12784	**FORESTRY TOOLS SMITH, CHRISTOPHER JOHN T/AS**			**$**	**85.00**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
12784	Nursery supplies	29/11/2019	E077238	$	85.00
15185	**FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS**			**$**	**2,640.00**
15185	Turf and Equipment	29/11/2019	E077299	$	2,640.00
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**990.00**
14473	Pest & Weed Control	15/11/2019	E076917	$	990.00
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	15/11/2019	E076946	$	350.00
14850	**FRIENDS OF THE WESTERN SWAMP TORTOISE INC.**			**$**	**100.00**
14850	Marketing materials and promotional items	15/11/2019	E076927	$	100.00
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**2,105.11**
11221	Photocopying and scanning services	15/11/2019	E076840	$	2,105.11
16972	**FUN AIRBRUSH TATTOOS LYNN JAMIESON T/AS**			**$**	**900.00**
16972	Community events	29/11/2019	070506	$	900.00
16797	**GALAXY 42 PTY LTD**			**$**	**3,410.00**
16797	Training services	15/11/2019	E077008	$	3,410.00
14551	**GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS**			**$**	**464.71**
14551	Animal management and pound expenses	29/11/2019	E077280	$	464.71
17020	**GEORGE GEAR MAYOR**			**$**	**11,670.99**
17020	Councillor expenses	15/11/2019	E077033	$	11,590.99
17020	Councillor expenses	29/11/2019	E077385	$	80.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13937	**GLOBE AUSTRALIA PTY LTD**			**$**	**4,393.40**
13937	Landscaping services and supplies	15/11/2019	E076901	$	1,111.00
13937	Landscaping services and supplies	29/11/2019	E077263	$	3,282.40
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	15/11/2019	E077032	$	2,931.50
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**18,657.10**
15101	Graffiti removal services	15/11/2019	E076937	$	13,162.61
15101	Graffiti removal services	29/11/2019	E077296	$	5,494.49
15030	**GRANT THORNTON AUSTRALIA LTD**			**$**	**1,210.00**
15030	Auditing services	15/11/2019	E076935	$	1,210.00
15406	**GRAPHIC ART MART**			**$**	**1,178.35**
15406	Creative services and graphic design	29/11/2019	E077300	$	1,178.35
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**1,138.50**
10685	Nursery supplies	15/11/2019	E076819	$	891.00
10685	Nursery supplies	29/11/2019	E077200	$	247.50
16823	**GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS**			**$**	**147.00**
16823	Landscape design and architecture services	15/11/2019	E077010	$	147.00
13232	**GREEN SKILLS INC.**			**$**	**660.00**
13232	Other maintenance and services	15/11/2019	E076882	$	660.00
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**2,051.50**
16874	Marketing and communication services	15/11/2019	E077016	$	1,831.50
16874	Marketing and communication services	29/11/2019	E077365	$	220.00
15038	**GREG SHARLAND COM EMPLOYEE**			**$**	**2,700.00**
15038	Other staff reimbursements	15/11/2019	E076936	$	2,700.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15474	**GROUCH & CO SPECIALTY COFFEE ROASTERS**			**$**	**336.00**
15474	Food and beverages for resale	29/11/2019	E077301	$	336.00
11960	**GUY WIELAND COUNCILLOR**			**$**	**124.04**
11960	Councillor expenses	15/11/2019	E076854	$	124.04
10535	**GYMCARE GOLDPIN CORPORATION PTY LTD T/AS**			**$**	**1,155.00**
10535	Sport and recreation equipment	29/11/2019	E077195	$	1,155.00
17002	**HAMES SHARLEY (WA) PTY LTD**			**$**	**1,573.00**
17002	Architectural and design services	29/11/2019	E077383	$	1,573.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**596.20**
17756	Building construction materials and services	29/11/2019	E077393	$	596.20
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**35,651.00**
14312	Temporary labour Hire	15/11/2019	E076910	$	13,949.72
14312	Temporary labour Hire	29/11/2019	E077275	$	21,701.28
14997	**HEATHER BATTYE**			**$**	**11.70**
14997	Art sold through Heathcote	29/11/2019	E077294	$	11.70
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,539.46**
11418	Roads and paving supplies - concrete	15/11/2019	E076846	$	291.72
11418	Roads and paving supplies - concrete	29/11/2019	E077224	$	2,247.74
15489	**HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD**			**$**	**64,900.00**
15489	Supply and installation of irrigation to Gairloch reserve	15/11/2019	E076948	$	63,250.00
15489	Irrigation and watering systems	29/11/2019	E077303	$	1,650.00
16665	**HORTBIZ - TUCKER BUSH THE TRUSTEE FOR THE TUCEK FAMILY TRUST T/AS**			**$**	**1,184.22**
16665	Irrigation and watering systems	15/11/2019	E076998	$	1,184.22

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**8,698.80**
10501	Irrigation and watering systems	15/11/2019	E076811	$	1,012.00
10501	Irrigation and watering systems	29/11/2019	E077193	$	7,686.80
13353	**IGA WILLAGEE THE TRUSTEEE FOR THE DE ANDRADE FAMILY TRUST T/AS**			**$**	**114.69**
13353	Catering services and supplies	15/11/2019	E076886	$	114.69
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA)**			**$**	**2,270.84**
10114	General hardware and tools	15/11/2019	E076790	$	1,243.55
10114	General hardware and tools	29/11/2019	E077171	$	1,027.29
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**6,497.26**
16016	Temporary labour	15/11/2019	E076962	$	3,078.02
16016	Temporary labour	29/11/2019	E077312	$	3,419.24
16786	**INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS**			**$**	**111,862.00**
16786	Installtion and Supply of Solar powers for Operations Centre	29/11/2019	E077359	$	111,862.00
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,246.19**
10009	Hygiene services	15/11/2019	E076780	$	685.24
10009	Hygiene services	29/11/2019	E077161	$	1,560.95
16615	**INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS**			**$**	**759.00**
16615	Event equipment hire	15/11/2019	E076992	$	759.00
13798	**INTECH CLEAN PTY LTD**			**$**	**1,422.50**
13798	Commercial cleaning	29/11/2019	E077259	$	1,422.50
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**4,714.16**
14326	Commercial cleaning	29/11/2019	E077277	$	4,714.16
16544	**INTERNATIONAL ART SERVICES IAS FINE ART LOGISTICS PTY LTD T/AS**			**$**	**880.00**
16544	Artists and artworks	29/11/2019	E077346	$	880.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15166	**IPWEA - WA INC. INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS**			**$**	**2,200.00**
15166	Traffic control services	29/11/2019	E077298	$	2,200.00
10424	**ISENTIA PTY LIMITED**			**$**	**1,292.50**
10424	Media monitoring	15/11/2019	E076807	$	1,292.50
15119	**JANA BRADDOCK COM EMPLOYEE**			**$**	**73.00**
15119	Staff reimbursements	29/11/2019	E077297	$	73.00
18644	**JANDAKOT ACCIDENT REPAIR CENTRE FALMAC PTY LTD T/AS**			**$**	**1,250.00**
18644	Vehicle Repairs and Maintenance	15/11/2019	E077046	$	1,250.00
10706	**JANNI GOSS**			**$**	**225.00**
10706	Entertainers	15/11/2019	E076821	$	225.00
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**4,176.37**
11406	IT hardware	15/11/2019	E076845	$	448.25
11406	IT hardware	29/11/2019	E077223	$	3,728.12
80003	**JUNE BARTON COUNCILLOR**			**$**	**2,931.50**
80003	Councillor expenses	15/11/2019	E077050	$	2,931.50
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	15/11/2019	E076972	$	2,931.50
13033	**KATE FARADAY FARADAY, KATE MARGARET T/AS**			**$**	**120.00**
13033	Business and management consulting and services	15/11/2019	E076877	$	60.00
13033	Business and management consulting and services	29/11/2019	E077242	$	60.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	15/11/2019	E076874	$	2,631.50
16394	**KENNARDS HIRE PTY LTD**			**$**	**5,946.80**
16394	Event equipment hire	15/11/2019	E076979	$	379.00
16394	Event equipment hire	29/11/2019	E077330	$	5,567.80
12055	**KITE KINETICS MICHAEL GEORGE ALVARES T/AS**			**$**	**579.00**
12055	Community events	15/11/2019	E076855	$	579.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**6,788.25**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11115	Regulatory fees and government charges	15/11/2019	E076835	$	5,349.51
11115	Regulatory fees and government charges	29/11/2019	E077215	$	1,438.74
12682	**LANDMANN IT CONSULTING PTY LTD**			**$**	**3,668.50**
12682	IT project management and consultancy	15/11/2019	E076872	$	3,668.50
17336	**LANDMARK OPERATIONS LIMITED**			**$**	**2,032.80**
17336	Landscaping services and supplies	15/11/2019	E077036	$	2,032.80
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**773.97**
10688	Laundering and dry cleaning	29/11/2019	E077201	$	773.97
16171	**LEE BELL**			**$**	**134.94**
16171	Art sold through Heathcote	29/11/2019	E077316	$	134.94
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**642.46**
14841	Workplace health and safety services	29/11/2019	E077285	$	642.46
10272	**LINFOX ARMAGUARD PTY LTD**			**$**	**1,733.90**
10272	Cash collection services	15/11/2019	E076799	$	941.26
10272	Cash collection services	29/11/2019	E077182	$	792.64
11776	**LIONS CLUB OF BOORAGOON**			**$**	**3,400.00**
11776	Donations, Sponsorship & Contributions	15/11/2019	E076850	$	3,400.00
16072	**LISA HOUNSHELL**			**$**	**342.00**
16072	HR and workforce services	29/11/2019	E077313	$	342.00
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**7,500.90**
16451	Turf and Equipment	29/11/2019	E077335	$	7,500.90

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16999	**LMW LMW (WA) PTY LTD T/AS**			**$**	**1,980.00**
16999	Property sale costs	29/11/2019	E077381	$	1,980.00
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**39,714.70**
15475	Landscaping services and supplies	15/11/2019	E076947	$	37,731.55
15475	Landscaping services and supplies	29/11/2019	E077302	$	1,983.15
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**3,382.10**
11343	Engineering consulting services	15/11/2019	E076843	$	3,382.10
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**194,965.41**
10141	Isuzu Truck	15/11/2019	E076792	$	194,219.80
10141	Vehicle Repairs and Maintenance	29/11/2019	E077173	$	745.61
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**13,898.18**
14992	Internal training expenses	29/11/2019	E077293	$	13,898.18
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**3,011.50**
17015	Councillor expenses	15/11/2019	E077031	$	3,011.50
14492	**MARIE TAYLOR**			**$**	**400.00**
14492	Community events	15/11/2019	E076918	$	400.00
16515	**MARKETFORCE PTY LTD**			**$**	**21,859.78**
16515	Advertising and media buy	15/11/2019	E076983	$	20,516.15
16515	Advertising and media buy	29/11/2019	E077341	$	1,343.63
16348	**MATTHEW POON PHOTOGRAPHY POON, MATTHEW GUY T/AS**			**$**	**500.00**
16348	Photography	29/11/2019	E077328	$	500.00
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	15/11/2019	E076940	$	2,931.50
15248	**MATTRESS REMOVAL WA BAIN, GEOFFREY ALAN T/AS**			**$**	**286.00**
15248	Dry waste and mattress recycling	15/11/2019	E076941	$	286.00
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**590.00**
12678	Pest & Weed Control	15/11/2019	E076871	$	425.00
12678	Pest & Weed Control	29/11/2019	E077236	$	165.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15144	**MCGEES PROPERTY SULLIVAN COMMERCIAL PTY LTD T/AS**			**$**	**8,250.00**
15144	Valuation services	15/11/2019	E076939	$	8,250.00
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**2,868.16**
11270	Legal and conveyancing services	15/11/2019	E076842	$	2,868.16
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**660.00**
14480	Outsourced printing	29/11/2019	E077279	$	660.00
10373	**MELVILLE COCKBURN CHAMBER OF COMMERCE**			**$**	**6,875.00**
10373	Other memberships	29/11/2019	E077187	$	6,875.00
16519	**MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS**			**$**	**492.06**
16519	Vehicle Repairs and Maintenance	29/11/2019	E077342	$	492.06
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**776.00**
10994	Sport and recreation subsidies	15/11/2019	E076829	$	776.00
10573	**MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS**			**$**	**904.80**
10573	Vehicle Repairs and Maintenance	15/11/2019	E076814	$	336.65
10573	Vehicle Repairs and Maintenance	29/11/2019	E077196	$	568.15
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**404.69**
16638	Car maintenance	29/11/2019	E077352	$	404.69
11138	**MESSAGENET PTY LTD**			**$**	**392.66**
11138	Telecommunication services	15/11/2019	E076836	$	392.66
16957	**MIKAELA MILLER**			**$**	**1,320.00**
16957	Art sold through Heathcote	15/11/2019	E077024	$	1,320.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16401	**MILTON GRAHAM**			**$**	**275.00**
16401	Debt collection services	29/11/2019	E077331	$	275.00
10640	**MINAXI MAY**			**$**	**1,400.00**
10640	Entertainers	15/11/2019	E076817	$	1,400.00
10689	**MIRACLE RECREATION EQUIPMENT THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS**			**$**	**572.00**
10689	Playground equipment and maintenance	15/11/2019	E076820	$	572.00
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**901.05**
10086	Catering services and supplies	15/11/2019	E076787	$	875.80
10086	Catering services and supplies	29/11/2019	E077168	$	25.25
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**121.00**
10212	Asbestos removal and disposal	15/11/2019	E076794	$	60.50
10212	Asbestos removal and disposal	29/11/2019	E077176	$	60.50
14273	**MT PLEASANT BOWLING CLUB**			**$**	**4,653.84**
14273	Accounting and financial services	29/11/2019	E077274	$	4,653.84
16897	**MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS**			**$**	**201.21**
16897	Food and beverages purchase	29/11/2019	E077368	$	201.21
10259	**MYAREE CAR HIRE**			**$**	**1,263.45**
10259	Plant hire	15/11/2019	E076798	$	277.00
10259	Plant hire	29/11/2019	E077181	$	986.45
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**7,641.70**
10866	Creative services and graphic design	15/11/2019	E076823	$	493.90
10866	Creative services and graphic design	29/11/2019	E077203	$	7,147.80
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**88.00**
15921	Business and management consulting and services	15/11/2019	E076959	$	88.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14884	**NATIONAL INTERPRETING AND COMMUNICATION SERVICES WESLEY MISSION QUEENSLAND T/AS**			**$**	**523.60**
14884	Community services and respite	15/11/2019	E076929	$	523.60
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**46,820.20**
17940	Development of Two Strategic Management Plans and Flora/Fauna Surveys, City of Melville	15/11/2019	E077043	$	14,865.72
17940	Bush regeneration	29/11/2019	E077394	$	31,954.48
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**3,520.00**
16893	Street amenities supplies and services	15/11/2019	E077018	$	3,130.00
16893	Street amenities supplies and services	29/11/2019	E077367	$	390.00
15801	**NETWORK BROKERS INTERNATIONAL**			**$**	**156.20**
15801	IT hardware	29/11/2019	E077306	$	156.20
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**52.80**
11230	Catering services and supplies	29/11/2019	E077219	$	52.80
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**3,301.33**
11959	Councillor expenses	15/11/2019	E076853	$	3,301.33
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	15/11/2019	E076875	$	2,931.50
15866	**NRP ELECTRICAL SERVICES**			**$**	**1,666.50**
15866	Electrical and lighting maintenance supplies and services	15/11/2019	E076956	$	1,666.50
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**401.12**
13729	Printer ink and toner	15/11/2019	E076893	$	401.12
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**929.40**
10607	Regulatory fees and government charges	15/11/2019	E076815	$	929.40
16326	**ONE 20 PRODUCTIONS PHASE1 AUDO ATF KADESJADA TRUST T/AS**			**$**	**2,497.55**
16326	Event equipment hire	15/11/2019	E076977	$	2,497.55

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**7,576.70**
10278	Mobile phone expenses	15/11/2019	E076800	$	3,656.60
10278	Mobile phone expenses	29/11/2019	E077183	$	3,920.10
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**4,950.00**
12629	Nursery supplies	15/11/2019	E076868	$	2,640.00
12629	Nursery supplies	29/11/2019	E077234	$	2,310.00
16488	**PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS**			**$**	**686.40**
16488	Security services	29/11/2019	E077338	$	686.40
14742	**PARTYZ CHAN, GREGORY KEEN WENG T/AS**			**$**	**231.60**
14742	Entertainers	29/11/2019	E077283	$	231.60
80005	**PATRICIA PHELAN COUNCILLOR**			**$**	**464.11**
80005	Councillor expenses	15/11/2019	E077051	$	464.11
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**99,756.01**
13563	Electrical and lighting maintenance supplies and services	15/11/2019	E076891	$	35,265.20
13563	Electrical and lighting maintenance supplies and services	29/11/2019	E077253	$	64,490.81
10227	**PEEL DAIRY TEH TRUSTEE FOR THE FISHER FMILY TRUST NO. 2 T/AS**			**$**	**1,112.10**
10227	Catering services and supplies	15/11/2019	E076797	$	888.78
10227	Catering services and supplies	29/11/2019	E077180	$	223.32
10082	**PENSKE POWER SYSTEMS PTY LTD**			**$**	**1,064.03**
10082	Vehicle Repairs and Maintenance	15/11/2019	E076786	$	1,064.03
16636	**PEOPLE ON BICYCLES CHRISTINA NEUBAUER T/AS**			**$**	**890.00**
16636	Other maintenance and services	15/11/2019	E076996	$	890.00
13681	**PERFEKT PTY LTD**			**$**	**8,708.70**
13681	IT technical services	29/11/2019	E077257	$	8,708.70

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16987	**PERTH ARCHITECTURAL INSTALLATIONS PTY LTD THE TRUSTEE FOR PERTH ARCHITECTURAL INSTALLATIONS PTY LTD**			**$**	**6,209.43**
16987	Engineering consulting services	15/11/2019	E077027	$	6,209.43
16835	**PERTH CITY PEUGEOT THE TRUSTEE FOR PARK TRADING (2016) UNIT TRUST T/AS**			**$**	**511.70**
16835	Vehicle Repairs and Maintenance	15/11/2019	E077012	$	511.70
16305	**PERTH ENERGY PTY LTD**			**$**	**8,358.25**
16305	Gas	15/11/2019	E076975	$	8,358.25
17021	**PERTH INTERNATIONAL ARTS FESTIVAL PERTH FESTIVAL T/AS**			**$**	**187,000.00**
17021	Donations, Sponsorship & Contributions	29/11/2019	E077386	$	187,000.00
12987	**PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS**			**$**	**2,193.00**
12987	Event equipment hire	29/11/2019	E077240	$	2,193.00
12290	**PERTH SECURITY SERVICES MCW CORPORATION PTY LTD T/AS**			**$**	**320.86**
12290	Security systems/Monitoring	15/11/2019	E076860	$	320.86
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**360.09**
11079	Pipes and fittings services	15/11/2019	E076834	$	360.09
12648	**PLANNING INSTITUTE AUSTRALIA**			**$**	**2,605.25**
12648	Advertising and media buy	15/11/2019	E076869	$	2,605.25
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**1,266.35**
10413	Park maintenance charges	15/11/2019	E076806	$	585.14
10413	Park maintenance charges	29/11/2019	E077190	$	681.21
16416	**PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS**			**$**	**128.37**
16416	Nursery supplies	15/11/2019	E076981	$	128.37
10461	**PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS**			**$**	**16,362.50**
10461	Engineering consulting services	15/11/2019	E076810	$	5,280.00
10461	Engineering consulting services	29/11/2019	E077191	$	11,082.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10524	**PRATT PLUMBERS**			**$**	**644.60**
10524	Plumbing maintenance supplies and services	15/11/2019	E076812	$	644.60
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**23,326.60**
16535	Air conditioning maintenance and services	15/11/2019	E076984	$	9,505.62
16535	Air conditioning maintenance and services	29/11/2019	E077343	$	13,820.98
14755	**PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS**			**$**	**11,390.50**
14755	City of Melville Road Crack Sealing Program 2019-20.	15/11/2019	E076923	$	11,390.50
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**12,768.60**
16558	Temporary labour	15/11/2019	E076989	$	3,192.20
16558	Temporary labour	29/11/2019	E077348	$	9,576.40
16552	**PULL UP A CHAIR**			**$**	**540.00**
16552	Event equipment hire	15/11/2019	E076987	$	540.00
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**26,580.17**
13693	Environmental consultancy services	29/11/2019	E077258	$	26,580.17
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**200.20**
10977	Outsourced printing	15/11/2019	E076827	$	132.00
10977	Outsourced printing	29/11/2019	E077208	$	68.20
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**36,641.89**
16280	Plumbing maintenance supplies and services	15/11/2019	E076973	$	36,314.09
16280	Plumbing maintenance supplies and services	29/11/2019	E077321	$	327.80
10974	**RBM DRILLING ARDMAY PTY LTD T/AS**			**$**	**58,328.60**
10974	Irrigation and watering systems AT Geo Lithgo Park	15/11/2019	E076826	$	53,035.40
10974	Irrigation and watering systems	29/11/2019	E077207	$	5,293.20
16480	**REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON & WEBSTER FAMILY TRUST T/AS**			**$**	**2,277.00**
16480	Architectural and design services	29/11/2019	E077337	$	2,277.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13387	**REDMAN SOLUTIONS PTY LTD**			**$**	**3,970.43**
13387	IT software/licensing and maintenance	29/11/2019	E077249	$	3,970.43
13822	**REFRESH PURE WATERS PTY LTD**			**$**	**42.00**
13822	Catering services and supplies	29/11/2019	E077261	$	42.00
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**15,003.08**
17445	Parking meters	15/11/2019	E077037	$	4,697.56
17445	Parking meters	29/11/2019	E077388	$	10,305.52
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**1,155.00**
11736	HR and workforce services	15/11/2019	E076849	$	165.00
11736	HR and workforce services	29/11/2019	E077226	$	990.00
16065	**REPS MOVEMENT**			**$**	**200.00**
16065	Sport and recreation subsidies	15/11/2019	E076964	$	200.00
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**533.32**
16310	Newpaper subscription	29/11/2019	E077324	$	533.32
11824	**ROBERT WILLIS**			**$**	**280.00**
11824	Volunteer payments	15/11/2019	E076851	$	280.00
10592	**ROTARY CLUB OF APPLECROSS INC**			**$**	**326.00**
10592	Donations, Sponsorship & Contributions	29/11/2019	E077197	$	326.00
13986	**ROYAL WOLF TRADING PTY LTD**			**$**	**138.24**
13986	General hardware and tools	15/11/2019	E076902	$	138.24
16973	**SAFE IN OZ PTY LTD**			**$**	**440.00**
16973	Training services	29/11/2019	E077376	$	440.00
17484	**SAI GLOBAL LTD**			**$**	**457.97**
17484	Business and management consulting and services	15/11/2019	E077038	$	457.97

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10615	**SATELLITE SECURITY SERVICES**			**$**	**6,458.33**
10615	Security systems/Monitoring	15/11/2019	E076816	$	1,411.58
10615	Security systems/Monitoring	29/11/2019	E077198	$	5,046.75
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**40,700.00**
16160	DEEP WATER POINT – YOUNGER KIDS PLAY SPACE	29/11/2019	E077315	$	40,700.00
16687	**SCOOP DIGITAL PTY LTD**			**$**	**748.00**
16687	Marketing and communication services	15/11/2019	E077000	$	748.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**3,396.80**
10911	Outsourced printing	15/11/2019	E076824	$	132.00
10911	Outsourced printing	29/11/2019	E077204	$	3,264.80
19003	**SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS**			**$**	**9,821.25**
19003	Landscape design and architecture services	15/11/2019	E077048	$	9,821.25
16550	**SHRED-X PTY LTD**			**$**	**40.48**
16550	Records management services	15/11/2019	E076986	$	40.48
11262	**SIGMA CHEMICALS**			**$**	**3,604.46**
11262	Swimming pool costs	15/11/2019	E076841	$	1,469.83
11262	Swimming pool costs	29/11/2019	E077220	$	2,134.63
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**3,502.69**
15122	Building construction materials and services	15/11/2019	E076938	$	3,502.69
16219	**SILENT GROOVE K.M BULLEN & A.L CIPRIANI T/AS**			**$**	**1,473.00**
16219	Event equipment hire	15/11/2019	E076970	$	1,473.00
11298	**SILVERLOCK PACKAGING PLASDENE GLASS-PAK PTY LIMITED T/AS**			**$**	**449.64**
11298	Hazardous materials and sharps and chemical waste	29/11/2019	E077221	$	449.64
16915	**SITE ENVIRONMENTAL AND REMEDIATION SERVICES (WA) PTY LTD**			**$**	**770.00**
16915	Environmental consultancy services	15/11/2019	E077019	$	770.00
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**11,846.58**
15330	Landscaping services and supplies	15/11/2019	E076944	$	11,846.58
14214	**SLATER GARTRELL SPORTS**			**$**	**14,821.40**

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14214	Sport and recreation equipment	15/11/2019	E076907	$	4,796.00
14214	Sport and recreation equipment	29/11/2019	E077270	$	10,025.40
16407	**SLAVIN ARCHITECTS PTY LTD**			**$**	**43,759.10**
16407	Engineering consulting services	15/11/2019	E076980	$	35,250.60
16407	Engineering consulting services	29/11/2019	E077332	$	8,508.50
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**981,323.15**
12203	Annual contribution towards Operating Expenditure	15/11/2019	E076859	$	92,372.50
12203	MSW Gate Fees for October - FOGO	29/11/2019	E077230	$	888,950.65
17001	**SOCIAL PINPOINT PTY LTD**			**$**	**7,898.00**
17001	Website expenses	15/11/2019	E077028	$	7,898.00
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**27,181.00**
16625	Waste collection and disposal	15/11/2019	E076993	$	27,181.00
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**793.10**
17595	Medical expenses	15/11/2019	E077040	$	353.10
17595	Medical expenses	29/11/2019	E077390	$	440.00
15606	**SOUTH METROPOLITAN TAFE**			**$**	**2,900.20**
15606	External training courses	15/11/2019	E076950	$	2,900.20
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**13,480.69**
15327	Sport and recreation subsidies	15/11/2019	E076943	$	13,480.69
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**2,068.00**
16173	Temporary fencing	15/11/2019	E076967	$	638.00
16173	Temporary fencing	29/11/2019	E077317	$	1,430.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16685	**SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST**			**$**	**80.08**
16685	Other subscriptions	15/11/2019	E076999	$	80.08
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**129.34**
13969	Other signage and sign writing	29/11/2019	E077264	$	129.34
16646	**SPOOKFISH AUSTRALIA PTY LTD**			**$**	**22,138.60**
16646	IT technical services	15/11/2019	070497	$	22,138.60
14153	**SPORTSWORLD OF WA**			**$**	**1,574.65**
14153	Sport and recreation equipment	29/11/2019	E077268	$	1,574.65
14440	**SPOTLESS FACILITY SERVICES PTY LTD**			**$**	**361.08**
14440	Laundering and dry cleaning	15/11/2019	E076914	$	361.08
16459	**SPOTTERS ASSET LOCATION PTY LTD THE TRUSTEE FOR JP & JD BROWN FAMILY TRUST T/AS**			**$**	**3,575.00**
16459	Underground Service Location	29/11/2019	E077336	$	3,575.00
15075	**SRI SHANTHI BHAVANA YOGA WELLNESS MORLEY, PETER MAXWELL T/AS**			**$**	**200.00**
15075	Sport and recreation subsidies	29/11/2019	E077295	$	200.00
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**461.11**
11220	External training courses	15/11/2019	E076839	$	155.41
11220	External training courses	29/11/2019	E077218	$	305.70
16281	**STEVE KEPERT COUNCILLOR**			**$**	**4,629.55**
16281	Councillor expenses	15/11/2019	E076974	$	2,931.50
16281	Councillor expenses	29/11/2019	E077322	$	1,698.05
13877	**STONERIDGE QUARRIES LUNARD PTY LTD T/AS**			**$**	**1,593.59**
13877	Building construction materials and services	15/11/2019	E076898	$	1,593.59
16730	**STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A**			**$**	**754.55**
16730	Advertising and media buy	15/11/2019	E077002	$	754.55

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17635	**STRATAGREEN STRATA CORPORATION PTY LTD T/AS**			**$**	**1,437.01**
17635	Landscaping services and supplies	15/11/2019	E077042	$	683.80
17635	Landscaping services and supplies	29/11/2019	E077392	$	753.21
16963	**SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD**			**$**	**109,302.16**
16963	Waste collection and disposal	29/11/2019	E077373	$	109,302.16
13539	**SUPERIOR PAK PTY LTD**			**$**	**1,199.18**
13539	Vehicle Repairs and Maintenance	15/11/2019	E076890	$	834.89
13539	Vehicle Repairs and Maintenance	29/11/2019	E077252	$	364.29
16959	**SUPERIOR PLUMBING, DRAINAGE & GAS CORRIGAN ENTERPRISES PTY LTD T/AS**			**$**	**4,720.50**
16959	Plumbing maintenance supplies and services	29/11/2019	E077372	$	4,720.50
11015	**SUSSEX INDUSTRIES HALKOT PTY LTD T/AS**			**$**	**363.51**
11015	Surveyors	29/11/2019	E077209	$	363.51
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**286,587.55**
16605	Electricity	15/11/2019	E076991	$	186,916.05
16605	Electricity	29/11/2019	E077349	$	99,671.50
14270	**TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS**			**$**	**1,148.40**
14270	Auditing services	29/11/2019	E077272	$	1,148.40
16817	**TANKS FOR HIRE THE TRUSTEEFOR TANKS FOR HIRE TRUST T/AS**			**$**	**617.10**
16817	Event equipment hire	15/11/2019	E077009	$	617.10
16881	**TASTY FRESH PTY LTD**			**$**	**202.80**
16881	Food and beverages	15/11/2019	E077017	$	101.40
16881	Food and beverages	29/11/2019	E077366	$	101.40
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**71,582.65**
16506	Drainage services	29/11/2019	E077339	$	71,582.65

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18870	**TECHNOLOGY ONE LIMITED**			**$**	**11,242.00**
18870	IT software/licensing and maintenance	15/11/2019	E077047	$	11,242.00
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**5,842.85**
17523	Mobile phone expenses	15/11/2019	E077039	$	5,712.85
17523	Mobile phone expenses	29/11/2019	E077389	$	130.00
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**443.30**
16307	Advertising and media buy	15/11/2019	E076976	$	333.30
16307	Advertising and media buy	29/11/2019	E077323	$	110.00
15651	**TENNIS EXCELLENCE THE TRUSTEE FOR D & M SEWELL FAMILY TRUST T/AS**			**$**	**200.00**
15651	Sport and recreation subsidies	15/11/2019	E076952	$	200.00
16954	**TERRAVAC VACUUM EXCAVATION TERRAVAC PTY LTD ATF THE UPTON FAMILTY TRUST T/AS**			**$**	**1,300.75**
16954	Underground services	15/11/2019	070498	$	1,300.75
16216	**THE EVENT MILL PTY LTD**			**$**	**8,112.50**
16216	Event equipment hire	15/11/2019	E076969	$	8,112.50
16631	**THE FOREVER PROJECT THE TRUSTEE FOR THE FOREVER PROJECT TRUST T/AS**			**$**	**5,500.00**
16631	Community events	29/11/2019	E077351	$	5,500.00
18421	**THE GOOD GUYS O'CONNOR THE TRUSTEE FOR REBOLA MUIRS UNIT TRUST T/AS**			**$**	**569.00**
18421	Appliances and whitegoods	29/11/2019	E077395	$	569.00
16799	**THE LITTLE BAR CART THE TRUSTEE FOR TLCC PERTH UNIT TRUST T/AS**			**$**	**2,513.19**
16799	Event equipment hire	29/11/2019	E077360	$	2,513.19
12076	**TIGER TEK PTY LTD**			**$**	**5,163.84**
12076	General hardware and tools	15/11/2019	E076857	$	2,244.00
12076	General hardware and tools	29/11/2019	E077228	$	2,919.84

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11019	**TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS**			**$**	**117,591.55**
11019	Purchase of Ford Rangers	15/11/2019	E076830	$	80,941.52
11019	Purchase of Ford Rangers	29/11/2019	E077210	$	36,650.03
16433	**TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS**			**$**	**84,616.60**
16433	Commercial cleaning	15/11/2019	E076982	$	67,944.55
16433	Commercial cleaning	29/11/2019	E077333	$	16,672.05
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	15/11/2019	E077029	$	2,931.50
13617	**TORO AUSTRALIA GROUP SALES PTY LTD**			**$**	**1,397.00**
13617	IT software/licensing and maintenance	29/11/2019	E077256	$	1,397.00
11020	**TOTAL EDEN PTY LIMITED**			**$**	**3,899.28**
11020	Irrigation and watering systems	15/11/2019	E076831	$	1,147.08
11020	Irrigation and watering systems	29/11/2019	E077211	$	2,752.20
10917	**TOTAL TURF THE KIRK FAMILY TRUST T/AS**			**$**	**753.50**
10917	Turf and Equipment	29/11/2019	E077205	$	753.50
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**7,406.67**
12663	Uniforms and corporate wardrobe	15/11/2019	E076870	$	5,028.47
12663	Uniforms and corporate wardrobe	29/11/2019	E077235	$	2,378.20
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**6,818.80**
10214	Turf and Equipment	15/11/2019	E076795	$	2,446.85
10214	Turf and Equipment	29/11/2019	E077178	$	4,371.95
16927	**TRACC CIVIL PTY LTD**			**$**	**60,839.61**
16927	Building construction materials and services	15/11/2019	E077020	$	60,839.61
15922	**TRACY FELDWICK**			**$**	**61.30**
15922	Art sold through Heathcote	29/11/2019	E077310	$	61.30

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16951	**TRANSAIR TWO-WAY RADIO TRANSAIR HOLDINGS PTY LTD T/AS**			**$**	**2,288.83**
16951	AV equipment and cameras	15/11/2019	E077023	$	2,288.83
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**68,391.42**
17037	Arborists and tree services	15/11/2019	E077034	$	35,009.99
17037	Arborists and tree services	29/11/2019	E077387	$	33,381.43
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**73,347.09**
14271	Arborists and tree services	15/11/2019	E076908	$	32,781.36
14271	Arborists and tree services	29/11/2019	E077273	$	40,565.73
14021	**TRENCHBUSTERS PTY LTD**			**$**	**1,260.00**
14021	Plant hire	15/11/2019	E076904	$	630.00
14021	Plant hire	29/11/2019	E077266	$	630.00
16197	**TRIDENT PLASTICS (SA) PTY LTD**			**$**	**31,680.00**
16197	Bin supply	29/11/2019	E077318	$	31,680.00
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**18,040.50**
14158	Electrical and lighting maintenance supplies and services	29/11/2019	E077269	$	18,040.50
13835	**TSYR CHIAT CHEW COM EMPLOYEE**			**$**	**129.09**
13835	Other staff reimbursements	15/11/2019	E076896	$	129.09
12075	**TURF CARE WA PTY LTD**			**$**	**8,373.20**
12075	Turf and Equipment	15/11/2019	E076856	$	8,373.20
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**158.26**
10310	Uniforms and corporate wardrobe	29/11/2019	E077184	$	158.26
16981	**UKENDOIT A DE LACY FAMILY TRUST T/AS**			**$**	**350.00**
16981	Entertainers	29/11/2019	E077377	$	350.00

Over $25,000.00					
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**21,281.00**
14960	Catering services and supplies	15/11/2019	E076933	$	19,214.00
14960	Catering services and supplies	29/11/2019	E077290	$	2,067.00
15251	**UNLIMITED TOW AND RECOVERY THE TRUSTEE FOR THE J MORABITO FAMILY TRUST T/AS**			**$**	**280.50**
15251	Other vehicles and trailers	15/11/2019	E076942	$	280.50
11864	**URIMAT AUSTRALIA PTY LTD THE TRUSTEE FOR THE SPAENI FAMILY TRUST T/AS**			**$**	**494.44**
11864	Hygiene services	15/11/2019	E076852	$	494.44
16935	**VINTAGE LETTERS & CO PTY LTD**			**$**	**550.00**
16935	Event equipment hire	29/11/2019	E077371	$	550.00
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**15,602.56**
14064	Other IT and telecommunications expenses	15/11/2019	E076906	$	15,602.56
14227	**VORGEE PTY LTD**			**$**	**1,954.66**
14227	Swimming pool costs	29/11/2019	E077271	$	1,954.66
10426	**WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS**			**$**	**2,373.80**
10426	Pavement construction and streetscape services	15/11/2019	E076808	$	2,373.80
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**1,856.71**
13325	Vehicle Repairs and Maintenance	15/11/2019	E076884	$	753.09
13325	Vehicle Repairs and Maintenance	29/11/2019	E077247	$	1,103.62
12334	**WATER CORPORATION**			**$**	**32,887.65**
12334	Water Charges for the City of Melville	15/11/2019	070494	$	8,722.29
12334	Water Charges for the City of Melville	29/11/2019	070502	$	24,165.36
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**1,625.09**
14848	Catering services and supplies	15/11/2019	E076926	$	442.64
14848	Catering services and supplies	29/11/2019	E077286	$	1,182.45

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**1,890.15**
11195	Plant maintenance	15/11/2019	E076838	$	1,252.65
11195	Plant maintenance	29/11/2019	E077217	$	637.50
12915	**WAVESOUND PTY LTD**			**$**	**108.90**
12915	Library Stock	29/11/2019	E077239	$	108.90
13473	**WC CONVENIENCE MANAGEMENT PTY LTD**			**$**	**3,891.08**
13473	Other maintenance and services	15/11/2019	E076889	$	1,945.54
13473	Other maintenance and services	29/11/2019	E077251	$	1,945.54
13226	**WESBAR-VANQUIP HJ DARTNALL AND IB DARTNALL T/AS**			**$**	**17,020.00**
13226	Vehicle Repairs and Maintenance	15/11/2019	E076881	$	17,020.00
14679	**WEST COAST PROFILERS**			**$**	**1,815.00**
14679	Pavement construction and streetscape services	29/11/2019	E077282	$	1,815.00
10674	**WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS**			**$**	**34,797.40**
10674	Turf and Equipment	15/11/2019	E076818	$	2,993.76
10674	Turf and Equipment	29/11/2019	E077199	$	31,803.64
13112	**WEST COAST WATERFILTER MAN**			**$**	**110.00**
13112	Catering services and supplies	15/11/2019	E076880	$	110.00
16971	**WESTERN AUSTRALIA INTERNATIONAL STONE SCULPTURE SYMPOSIUM**			**$**	**40,700.00**
16971	Artists and artworks	29/11/2019	E077375	$	40,700.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**65.60**
16873	HR and workforce services	15/11/2019	E077015	$	16.40
16873	HR and workforce services	29/11/2019	E077364	$	49.20
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**9,000.00**
12319	2019 Elected Member Induction Program	15/11/2019	E076862	$	9,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10311	**WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS**			**$**	**13,795.00**
10311	Electricical works for art installation	29/11/2019	E077185	$	13,795.00
16382	**WESTERN RESOURCE RECOVERY PTY LTD**			**$**	**550.39**
16382	Waste collection and disposal	29/11/2019	E077329	$	550.39
13782	**WEST-SURE GROUP**			**$**	**1,257.77**
13782	Parking meters	15/11/2019	E076894	$	1,257.77
10526	**WINC AUSTRALIA PTY LIMITED**			**$**	**6,627.43**
10526	Stationery	15/11/2019	E076813	$	4,457.88
10526	Stationery	29/11/2019	E077194	$	2,169.55
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**			**$**	**17,194.10**
13080	Landscaping services and supplies	15/11/2019	E076878	$	13,978.80
13080	Landscaping services and supplies	29/11/2019	E077243	$	3,215.30
10225	**WORK CLOBBER**			**$**	**333.81**
10225	Uniforms and corporate wardrobe	15/11/2019	E076796	$	159.75
10225	Uniforms and corporate wardrobe	29/11/2019	E077179	$	174.06
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**			**$**	**1,954.50**
15880	Outsourced printing	15/11/2019	E076957	$	940.50
15880	Outsourced printing	29/11/2019	E077308	$	1,014.00
16792	**YOGAZOO TRUSTEES FOR THE RENTON FAMILY TRUST**			**$**	**605.00**
16792	Donations, Sponsorship & Contributions	15/11/2019	E077007	$	605.00
11045	**ZIPFORM PTY LTD**			**$**	**1,508.56**
11045	Outsourced printing	15/11/2019	E076832	$	1,508.56
13023	**ZIRCODATA PTY LTD**			**$**	**2,224.80**
13023	Document storage and archive	15/11/2019	E076876	$	2,224.80

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	**SUNDRY TRUST CREDITOR**				**$**	**79,400.00**
99996	Nyong Jong	Verge Bond Refund	7/11/2019	E076767	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	7/11/2019	E076769	$	1,900.00
99996	M Gadsby	Verge Bond Refund	7/11/2019	E076775	$	1,900.00
99996	Urban Empire Homes Pty Ltd	Cancelled Payment	20/11/2019	066279	-$	1,900.00
99996	A C Lord	Verge Bond Refund	20/11/2019	E077128	$	1,900.00
99996	Urban Empire Homes Pty Ltd	Verge Bond Refund	20/11/2019	E077129	$	1,900.00
99996	JFK Constructions Pty Ltd	Verge Bond Refund	20/11/2019	E077130	$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	20/11/2019	E077131	$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	20/11/2019	E077133	$	1,900.00
99996	Essential First Choice Homes Pty Ltd	Verge Bond Refund	20/11/2019	E077136	$	1,700.00
99996	Ashmy Pty Ltd	Verge Bond Refund	20/11/2019	E077139	$	1,900.00
99996	Green-Shore Builders Pty Ltd	Verge Bond Refund	20/11/2019	E077141	$	1,900.00
99996	Activa Developments Pty Ltd	Verge Bond Refund	20/11/2019	E077142	$	1,900.00
99996	Andrew MacGregor	Verge Bond Refund	20/11/2019	E077145	$	1,900.00
99996	Duo Build Pty Ltd	Verge Bond Refund	20/11/2019	E077147	$	1,900.00
99996	Jazam Pty Ltd	Verge Bond Refund	20/11/2019	E077149	$	1,900.00
99996	North Beach Nominees Pty Ltd	Verge Bond Refund	20/11/2019	E077154	$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	20/11/2019	E077156	$	1,900.00
99996	G Cammarano	Verge Bond Refund	20/11/2019	E077159	$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	20/11/2019	E077160	$	1,900.00
99996	Ricciardello Nominees Pty Ltd	Verge Bond Refund	7/11/2019	E076768	$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	20/11/2019	E077138	$	1,900.00
99996	Cityside Construction Pty Ltd	Verge Bond Refund	7/11/2019	E076771	$	1,900.00
99996	Tangent Nominees P/L T/A Summit Homes	Verge Bond Refund	20/11/2019	E077144	$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	20/11/2019	E077132	$	1,900.00
99996	Nulook Homes Pty Ltd	Verge Bond Refund	20/11/2019	E077134	$	1,900.00
99996	P Yates	Verge Bond Refund	7/11/2019	E076773	$	1,900.00
99996	S N West	Verge Bond Refund	20/11/2019	E077150	$	1,900.00
99996	North Beach Nominees Pty Ltd	Verge Bond Refund	20/11/2019	E077153	$	1,900.00
99996	Y Hu	Verge Bond Refund	20/11/2019	E077158	$	1,900.00
99996	Prins Nominess Pty Ltd	Verge Bond Refund	7/11/2019	E076770	$	1,900.00
99996	North Beach Nominees Pty Ltd	Verge Bond Refund	20/11/2019	E077148	$	1,800.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	20/11/2019	E077152	$	1,900.00
99996	North Beach Nominees Pty Ltd	Verge Bond Refund	20/11/2019	E077155	$	1,900.00
99996	Peel Resource Recovery Pty Ltd	Verge Bond Refund	7/11/2019	E076776	$	1,900.00
99996	G Cammarano	Verge Bond Refund	7/11/2019	E076777	$	1,900.00
99996	Jubilee Pools and Landscape	Verge Bond Refund	20/11/2019	E077137	$	1,900.00
99996	Metrostrata Developments Pty Ltd	Verge Bond Refund	20/11/2019	E077143	$	1,900.00
99996	Addstyle Constructions Pty Ltd	Verge Bond Refund	7/11/2019	E076772	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Rio Vista P/L T/A Freedom Pools & Spas	Verge Bond Refund	20/11/2019	E077146	$	1,900.00
99996	North Beach Nominees Pty Ltd	Verge Bond Refund	20/11/2019	E077151	$	1,900.00
99996	G Cammarano	Verge Bond Refund	11/11/2019	E076777	-$	1,900.00
99996	R Vasile	Verge Bond Refund	20/11/2019	E077135	$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	20/11/2019	E077140	$	1,800.00
99996	North Beach Nominees T/A Jag Demolition	Verge Bond Refund	7/11/2019	E076774	$	1,900.00
99996	Rio Vista P/L T/A Freedom Pools & Spas	Verge Bond Refund	20/11/2019	E077157	$	1,900.00
99998	**SUNDRY EFT CREDITOR**				**$**	**99,239.12**
99998	AYURVEDA AWARENESS CENTRE PTY LTD	Refund rates	29/11/2019	E077399	$	387.67
99998	GARY CRAWFORD	Candidate Refund for 2019 Elections	15/11/2019	E077053	$	80.00
99998	AYURVEDA AWARENESS CENTRE PTY LTD	Cancelled Payment	1/11/2019	E076736	-$	387.67
99998	GARY CRAWFORD	Cancelled Payment	1/11/2019	E076758	-$	80.00
99998	SURVEY WA PTY LTD	Refund DA	15/11/2019	E077054	$	109.50
99998	AUSSIE PATIO DESIGNS	Refund DA	15/11/2019	E077055	$	110.25
99998	MARGARET SHEARER	Friendly Neighbourhood Grant	15/11/2019	E077056	$	100.00
99998	SASHA GAJIC	Compost Bin rebate	15/11/2019	E077057	$	50.00
99998	SUSAN RUTH WALSH	Refund HA	15/11/2019	E077058	$	90.00
99998	LORRAINE E BRAZIER	Refund rates	15/11/2019	E077059	$	973.35
99998	ROCKY MANGHARAM	Coffee Service - event at Wireless Hill	15/11/2019	E077060	$	150.00
99998	GREYHOUND ADOPTIONS WA INC.	Bond refund for Piney Lakes Reserve	15/11/2019	E077061	$	326.00
99998	UNI CAMP FOR KIDS	Bond refund for Kadidjiny Park	15/11/2019	E077062	$	326.00
99998	LYNNE CARLIN	School holiday program at libraries	15/11/2019	E077063	$	253.50
99998	OUR LADY OF MOUNT CARMEL SCHOOL	Bond refund Len Shearer Reserve	15/11/2019	E077064	$	326.00
99998	SOUZI CLIFFORD	Reimburse expense for NHW Workshop	15/11/2019	E077065	$	53.99
99998	KATHERINE MOYES-MARTIN	Youth Development Funding YDF115	15/11/2019	E077066	$	250.00
99998	JEEYA SEHGAL	Youth Development Funding YDF116	15/11/2019	E077067	$	250.00
99998	SAMA SAMARI	Youth Development Funding YDF117	15/11/2019	E077068	$	150.00
99998	RYAN VICTA	Professional services South West Group	15/11/2019	E077069	$	4,080.00
99998	RYAN VICTA	Professional services South West Group	15/11/2019	E077070	$	5,610.00
99998	KERRY ANN WINMAR	Children’s Week program at libraries	15/11/2019	E077071	$	500.00
99998	ROWENA C BIRRELL	Refund rates	15/11/2019	E077072	$	2,601.90
99998	WINDELYA SPORTS ASSOCIATION	Windelya Sports Association - Payment 4	15/11/2019	E077073	$	12,522.68
99998	KAREN GAN	Friendly Neighbourhood Grant	15/11/2019	E077074	$	200.00
99998	JULIE REEVES	Art Awards - People’s Choice Award	15/11/2019	E077075	$	1,000.00
99998	CHRIS RODGERS	Art Awards - artwork sale	15/11/2019	E077076	$	336.00
99998	TEGAN O RUFFERTY	Refund sterilised dog registration fees	15/11/2019	E077077	$	150.00
99998	WATERSFIELD PTY LTD	Refund BA	15/11/2019	E077078	$	960.00
99998	JOSEPHINE WILSON	Catalogue Essay TILT Arts Writer	15/11/2019	E077079	$	550.00
99998	JESSICA JUBB	Payment for items sold Heathcote Studio	15/11/2019	E077080	$	36.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	HOSAIN NOBANDI	Reimburse staff expense safety glasses	15/11/2019	E077081	$	250.00
99998	PETER CUNNINGTON	Halloween event at AH Bracks Library	15/11/2019	E077082	$	88.00
99998	WILLIAM TAN	Refund rates	15/11/2019	E077083	$	1,659.45
99998	LEE WUN YOUNG	Refund BA	15/11/2019	E077084	$	61.65
99998	MACKSON GROUP PTY LTD	Refund DA Unit	15/11/2019	E077085	$	110.25
99998	MARTIN K JENSEN	Refund BA	15/11/2019	E077086	$	51.90
99998	SAMIR KADDOUR	Refund BA	15/11/2019	E077087	$	2,412.00
99998	DANE WILLIAMS AND KELLY BIRCHENOUGH	Refund DA	15/11/2019	E077088	$	110.25
99998	CRISTINA SPINELLA	Friendly Neighbourhood Grant	15/11/2019	E077089	$	200.00
99998	BEN CRAPPSLEY	Kidchella workshop	15/11/2019	E077090	$	750.00
99998	RACHAEL WOODWARD	Kidchella workshop Bird Kites	15/11/2019	E077091	$	950.00
99998	KIERAN PARKES	Kidchella event assistance	15/11/2019	E077092	$	320.00
99998	NACHO EVOLUTION	Kidchella event Food Vouchers	15/11/2019	E077093	$	68.00
99998	PARKER FAMILY PTY LTD	Kidchella event 3 hours staff hire	15/11/2019	E077094	$	440.00
99998	PAUL VILKAS	Kidchella event DJ and MC services	15/11/2019	E077095	$	800.00
99998	FESTIVAL RESOURCES AUSTRALIA PTY LTD	Kidchella event cleaners	15/11/2019	E077096	$	154.00
99998	CHRIS LASOTA	Reimburse staff fuel for fleet vehicle	15/11/2019	E077097	$	70.47
99998	SARA FOSTER	In conversation event AH Bracks Library	15/11/2019	E077098	$	220.00
99998	NORMAN JORGENSEN	Writing for Children Workshop	15/11/2019	E077099	$	385.00
99998	PERTH FACE PAINTING COMPANY	Halloween event hire two face painters	15/11/2019	E077100	$	396.00
99998	TOM MCKENDRICK	Author talk at AH Bracks Library	15/11/2019	E077101	$	600.00
99998	ALISON BANNISTER	Career Workshop at AH Bracks Library	15/11/2019	E077102	$	200.00
99998	NATASHA LESTER	Interview author Sara Foster	15/11/2019	E077103	$	385.00
99998	JENNIFER SPANBROEK	Neighbourhood Watch Honorarium	15/11/2019	E077104	$	200.00
99998	MARVIN CHAN	Neighbourhood Watch Honorarium	29/11/2019	E077400	$	200.00
99998	PETER BEST	Neighbourhood Watch Honorarium	15/11/2019	E077106	$	375.00
99998	ERIN BURTENSHAW	Neighbourhood Watch Honorarium	15/11/2019	E077107	$	200.00
99998	SOUZI CLIFFORD	Neighbourhood Watch Honorarium	15/11/2019	E077108	$	200.00
99998	MATTHEW CHARLTON	Neighbourhood Watch Honorarium	15/11/2019	E077109	$	200.00
99998	DEBORAH FERRARO	Neighbourhood Watch Honorarium	15/11/2019	E077110	$	200.00
99998	LYNETTE CUTHBERT	Neighbourhood Watch Honorarium	15/11/2019	E077111	$	200.00
99998	STATEWIDE DEMOLITION	Refund BA	15/11/2019	E077112	$	41.35
99998	YI SUSHI KARDINYA	Refund HA license fee 2013/MED YISUSHI	15/11/2019	E077113	$	454.50
99998	RYAN SCEATS	Compost bin rebate	15/11/2019	E077114	$	50.00
99998	VICTOR CONTUZZI	Compost bin rebate	15/11/2019	E077115	$	50.00
99998	CARLIN TEAM	Bond refund Kadidjiny Park	15/11/2019	E077116	$	326.00
99998	BRIAN J THOM	Refund membership fees processing error	29/11/2019	E077401	$	84.00
99998	GRAEME PRICE	Youth Sport Grant - Christian Price	15/11/2019	E077118	$	150.00
99998	CHARLI BOYDER	Youth Sport Grant - Alex Boyder	15/11/2019	E077119	$	150.00
99998	H L DONALD	Youth Sport Grant - Annika Donald	15/11/2019	E077120	$	150.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	TONY STOKES	Candidate Refund - 2019 LG Elections	15/11/2019	E077121	$	80.00
99998	SOUZI CLIFFORD	Candidate Refund - 2019 LG Elections	15/11/2019	E077122	$	80.00
99998	IAN PROSSER	Rates Refund for Rebate Claim	15/11/2019	E077123	$	139.60
99998	HEATH NELSON	Refund for overpayment of rates	15/11/2019	E077124	$	1,843.94
99998	MS K ABBOTT	Bond refund for booking at Jeff Joseph	15/11/2019	E077125	$	326.00
99998	RONALD ALEXANDER POLINELLI	Refund of application DA	15/11/2019	E077126	$	110.25
99998	KAREN MAREE DENHOLM	Refund for application BA	15/11/2019	E077127	$	2,000.00
99998	MARVIN CHAN	Cancelled Payment	19/11/2019	E077105	-$	200.00
99998	BRIAN J THOM	Cancelled Payment	19/11/2019	E077117	-$	84.00
99998	MARVIN CHAN	Neighbourhood Watch Honorarium	15/11/2019	E077105	$	200.00
99998	BRIAN J THOM	Refund membership fees processing error	15/11/2019	E077117	$	84.00
99998	KATE RAE	Art sold through Heathcote Studio Door	29/11/2019	E077402	$	81.90
99998	PETER QUIN	Refund of liquor license fee	29/11/2019	E077403	$	32.00
99998	JACKIE JOHNSON	Art sold through Heathcote Studio Door	29/11/2019	E077404	$	15.60
99998	KYLEE LARSON	Art sold through Heathcote Studio Door	29/11/2019	E077405	$	32.53
99998	KYLEE LARSON	Art sold through Heathcote Studio Door	29/11/2019	E077406	$	5.42
99998	YELLOW CITRINE PTY LTD T/A AUSSIE OUTDOO	Outdoor movie night at Wireless Hill	29/11/2019	E077407	$	1,594.00
99998	JULIETTE PATON WILLIAMS	Watercolour art workshop for adults	29/11/2019	E077408	$	350.00
99998	TOMATO AND BASIL	Food vouchers for Kidchella	29/11/2019	E077409	$	45.00
99998	LEIGH MARTIN	Refund Candidate for 2019 LG Election	29/11/2019	E077410	$	80.00
99998	JILLIAN HORTON	Refund Candidate for 2019 LG Election	29/11/2019	E077411	$	80.00
99998	P and A McKinnon	Refund rates	29/11/2019	E077412	$	100.45
99998	SHANE RIGTER	Refund rates	29/11/2019	E077413	$	1,201.35
99998	EMPIRE PROPERTY SOLUTIONS	Refund rates	29/11/2019	E077414	$	390.20
99998	IAN REGINALD FRIEND	Refund BA	29/11/2019	E077415	$	61.65
99998	DAVID FRASER	Compost Bin rebate	29/11/2019	E077416	$	45.00
99998	WONDER CITY+LANDSCAPE	DRP Design Review Panel 6 November 2019	29/11/2019	E077417	$	1,694.00
99998	LISA HASSON	Friendly Neighbourhood Grant	29/11/2019	E077418	$	200.00
99998	ROHAN WHITE	Refund BA	29/11/2019	E077419	$	61.65
99998	DANA WILTON	Refund of Animal Registration Fees	29/11/2019	E077420	$	20.00
99998	THE BRAND AGENCY	Bond refund Jeff Joseph Reserve	29/11/2019	E077422	$	326.00
99998	FINANCE INTERNATIONAL PTY LTD ATF HAO TR	Refund rates	29/11/2019	E077423	$	632.50
99998	SYCAMORE CIVIL GROUP	Withdrawn application	29/11/2019	E077424	$	2,066.65
99998	MOUNT PLEASANT BAPTIST COMMUNITY COLLEGE	Refund rates	29/11/2019	E077425	$	871.00
99998	JULIA MAI	Refund rates	29/11/2019	E077426	$	623.35
99998	SUSAN SKY DAWSON	Refund rates	29/11/2019	E077427	$	970.50
99998	JO DARVALL	Art sold through Heathcote Art Gallery	29/11/2019	E077428	$	6,800.00
99998	ASHLEIGH POVEY	Refund bins	29/11/2019	E077429	$	179.40
99998	WJS TRAINING	First aid training	29/11/2019	E077430	$	70.00
99998	JYC ENTERPRISE PTY LTD	Food voucher at Kidchella	29/11/2019	E077431	$	50.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	E KING	Refund rates	29/11/2019	E077432	$	757.45
99998	JEFFREY A HEARN	Refund rates	29/11/2019	E077433	$	1,938.38
99998	DIANE MARGARET WEST	Refund rates	29/11/2019	E077434	$	970.50
99998	DISCO CANTITO ASSOCIATION	NORTH PERTH WA 6006	29/11/2019	E077435	$	3,696.64
99998	CABLING WA	Refund fee HA-2019-310 Cabling WA	29/11/2019	E077436	$	245.00
99998	ANNA RUSHTON	Friendly Neighbourhood Grant	29/11/2019	E077437	$	200.00
99998	ADAM HEWBER	Candidate refund for 2019 LG Election	29/11/2019	E077438	$	80.00
99998	MARGARET SHEARER	Friendly Neighbourhood Grant	29/11/2019	E077439	$	50.00
99998	NATASHA WILLETTS	Youth Sport Grant	29/11/2019	E077440	$	150.00
99998	PERDAMAN ADVANCED ENERGY PTY LTD	Refund verge bond overpaid BA	29/11/2019	E077441	$	2,075.00
99998	EVAN BIGGS	Friendly Neighbourhood Grant	29/11/2019	E077442	$	150.00
99998	G K ABEYWARDANA	Refund cancelled booking	29/11/2019	E077443	$	565.00
99998	J SEOW	Refund bond Civic Centre Main Hall	29/11/2019	E077444	$	326.00
99998	ST MICHAELS ANGLICAN PARISH MOUNT PLEASA	Community Partnership Funding Level 3	29/11/2019	E077445	$	550.00
99998	LUC LATINO	Youth Development Funding YDF120	29/11/2019	E077446	$	250.00
99998	BENJAMIN CAULFIELD	Youth Development Funding YDF119	29/11/2019	E077447	$	150.00
99998	HARMONY HIL PTY LTD	Deposit for Library LEGO Workshop	29/11/2019	E077448	$	330.00
99998	AMANA LIVING INC.	Refund rates	29/11/2019	E077449	$	7,922.96
99998	S AND S NADESAN	Refund rates	29/11/2019	E077450	$	270.19
99998	AMANDA HESFORD	Friendly Neighbourhood Grant	29/11/2019	E077451	$	150.00
99998	THE CRANE INDUSTRY COUNCIL OF AUSTRALIA	Refund bond Jeff Joseph Reserve	29/11/2019	E077452	$	326.00
99998	H FERGUSON	Refund bond Point Walter Reserve	29/11/2019	E077453	$	326.00
99998	THAI CULTURAL COMMUNITY OF WA INC	Refund bond Civic Centre Main Hall	29/11/2019	E077454	$	326.00
99998	STRICTLY PROPERTY MANAGEMENT	Refund rates	29/11/2019	E077455	$	490.43
99998	FOWLJEFF HOLDINGS PTY LTD	Refund rates	29/11/2019	E077456	$	2,052.56
99998	FOWLJEFF HOLDINGS PTY LTD	Refund rates	29/11/2019	E077457	$	2,052.56
99998	FOWLJEFF HOLDINGS PTY LTD	Refund rates	29/11/2019	E077458	$	2,052.56
99998	CLI LAWYERS	Payment of Legal Services for Steelbase	29/11/2019	E077459	$	595.10
99998	DEBORAH FERRARO	Reimburse of anti theft screws	29/11/2019	E077460	$	267.99
99998	MS LINDA PASSMORE	FRIENDLY NEIGHBOURHOOD GRANT	29/11/2019	E077461	$	150.00
99998	MS MEREDITH HATHAWAY	FRIENDLY NEIGHBOURHOOD GRANT	29/11/2019	E077462	$	100.00
99998	MRS LISA READ	FRIENDLY NEIGHBOURHOOD GRANT	29/11/2019	E077463	$	150.00
99998	ESTATE OF MRS M FRICHOT	REBATE REFUND FOR PREVIOUS OWNER	29/11/2019	E077464	$	184.87
99998	P S MCKINNON AND A D MCKINNON	RATES OVERPAYMENT REFUND	29/11/2019	E077465	$	100.00
99998	Dept Of Education	Cancelled Payment	2/12/2019	E077421	-$	320.00
99998	Dept Of Education	Vacswim Program	29/11/2019	E077421	$	320.00
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**1,054.49**
99999	DANA WILTON	Cancelled Cheque	20/11/2019	070055	-$	20.00
99999	Dept Of Education	Cancelled Cheque	20/11/2019	070161	-$	320.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	JANE GRIERSON	Cancelled Cheque	5/11/2019	070460	-$	650.00
99999	ROBYN SPARKMAN	Refund rates	15/11/2019	070499	$	914.24
99999	MR T J BARTLETT AND MRS C L BARTLETT	Crossover Subsidy	15/11/2019	070500	$	495.00
99999	SUNWISE OUTDOOR LIVING	Refund DA	29/11/2019	070507	$	110.25
99999	MAC ENTERTAINMENT	DJ entertainment	29/11/2019	070508	$	525.00

Cancelled Payme	10	-$	5,861.67
Cheque Payment	11	$	61,205.19
EFT Payments	699	$	9,104,093.99
Total Payments	720	$	9,159,437.51

Card Payments for November 2019

Corporate Cards	**Amount**
Chief Executive Officer	6,003.96
Director Community Development	7,015.25
Director Technical Services	381.84
Director Urban Planning	63.60
Director South West Group	1,771.66
Director Corporate Services	2,557.47
Total Corporate Cards	**17,793.78**
Purchase Cards	
Construction Supervisor	868.70
Civic Facilities Coordinator	1,780.03
Leisure Facilities Ops Officer (Booragoon)	2,356.70
Leisure Facilities Ops Officer (Melville)	5,005.59
Administration Coordinator (Community Development)	15.00
Administration Coordinator (Urban Planning)	960.23
Civic Facilities Officer	967.72
Fleet Coordinator	1,791.85
Coordinator Customer Relations	125.01
Library System Officer	4,620.08
Library Administration Officer	372.79
Administration Coordinator (Technical Services)	2,000.06
Community Development Coordinator - Places	18.72
Coordinator Community Safety Service	139.90
Administration Coordinator (Corporate Service)	15.00
Environmental Education Officer	15.00
Community Events Officer	876.33
Civic Facilities Officer	311.12
Governance Coordinator	1,227.00
Manager Natural Areas & Parks	613.14
Manager City Buildings	15.00
Executive Assistant	2,681.82
Melville SES	753.46
Healthy Melville Coordinator	3,862.06
Environmental Communications Liaison Officer	642.96
Healthy Melville Supervisor Aquatic Operations	340.30
Gallery Curator	187.50
Environmental Maintenance Supervisor	287.74
Museums Curator	814.08
Corordinator Rangers & Emergency Management	94.20
Program Development Librarian	2,980.45
Hub West Librarian	391.87
Hub West Librarian	246.67
Community Development Coordinator - People	260.92
Environmental Education Officer	367.95
Total Purchase Cards	**38,006.95**
American Express Card	
Chief Executive Officer	5,589.71
Director Corporate Service	6,657.33
Total American Express Card	**12,247.04**

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

Payroll Payments made for November 2019	
Pay 10	**13/11/2019**
Westpac Bank	$1,147,911.95
Taxation	$359,751.00
Creditors	$263,340.05
Advances	$1,297.20
Total	**$1,772,300.20**
Pay 11	**27/11/2019**
Westpac Bank	$1,136,598.76
Taxation	$354,106.00
Creditors	$265,735.43
Advances	$0.00
Total	**$1,756,440.19**
Total Pays	**$3,528,740.39**

Direct Payments made for November 2019

Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for November	92189685	$ 952.26
		Total	**$ 952.26**