



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
APRIL 2020
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 16 JUNE 2020
ITEM C20/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10886	A & B CANVAS AUSTRALIA BLUEFOCUS HOLDINGS PTY LTD T/AS			\$ 448.68
10886	Other signage and sign writing	29/04/2020	E081006	\$ 448.68
16145	ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS			\$ 343.09
16145	Fencing supplies and services	14/04/2020	E080711	\$ 155.10
16145	Fencing supplies and services	21/04/2020	E080898	\$ 187.99
15960	ACS SWAN EXPRESS PRINT			\$ 242.00
15960	Stationery	7/04/2020	E080549	\$ 242.00
14888	ACTION GLASS & ALUMINIUM			\$ 3,908.51
14888	Glazing supplies and services	7/04/2020	E080524	\$ 690.25
14888	Glazing supplies and services	14/04/2020	E080702	\$ 2,205.98
14888	Glazing supplies and services	29/04/2020	E081058	\$ 1,012.28
10536	ADELBY			\$ 401.50
10536	Fire equipment and maintenance services	29/04/2020	E080998	\$ 401.50
12528	ADVAM PTY LTD			\$ 1,294.66
12528	Cash collection services	21/04/2020	E080848	\$ 1,294.66
16855	AIR LIQUIDE AUSTRALIA PTY LTD			\$ 436.48
16855	Gas	7/04/2020	E080584	\$ 128.48
16855	Gas	14/04/2020	E080726	\$ 308.00
12330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 1,298.65
12330	Gas	7/04/2020	E080487	\$ 1,188.80
12330	Gas	29/04/2020	E081026	\$ 109.85
17196	ALL CLASS TILING SERVICES PTY LTD			\$ 1,287.00
17196	Building maintenance and services	21/04/2020	E080939	\$ 1,287.00
13350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 210.00
13350	Landscaping services and supplies	21/04/2020	E080860	\$ 210.00
16340	ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS			\$ 959.70

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16340	Water treatment services	21/04/2020	E080908	\$	959.70
13806	ALS LIBRARY SERVICES PTY LTD			\$	5,011.01
13806	Other Library Expenses	7/04/2020	E080502	\$	1,772.00
13806	Other Library Expenses	14/04/2020	E080691	\$	1,023.81
13806	Other Library Expenses	29/04/2020	E081045	\$	2,215.20
16088	ALYKA PTY LTD			\$	4,620.00
16088	Website expenses	7/04/2020	E080552	\$	4,620.00
12755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$	214.99
12755	Facilities management services	21/04/2020	E080852	\$	214.99
16700	ANNE GEE ART & EDUCATION CONSULTANCY ANNE MARIE GEE T/AS			\$	32.76
16700	Artists and artworks	21/04/2020	E080924	\$	32.76
11149	APACE AID INCORPORATED			\$	20,002.50
11149	Environmental consultancy services	7/04/2020	E080465	\$	20,002.50
14866	APPLE PTY LTD			\$	7,262.20
14866	IT hardware	7/04/2020	E080523	\$	1,863.40
14866	IT hardware	29/04/2020	E081057	\$	5,398.80
15920	APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS			\$	3,890.21
15920	External training courses	7/04/2020	E080547	\$	1,205.82
15920	External training courses	21/04/2020	E080895	\$	976.14
15920	External training courses	29/04/2020	E081073	\$	1,708.25
15333	AQUAMONIX PTY LTD			\$	6,128.10
15333	Irrigation and watering systems	7/04/2020	E080534	\$	1,153.90
15333	Irrigation and watering systems	29/04/2020	E081066	\$	4,974.20
16015	AQUATIC SERVICES WA PTY LTD			\$	9,105.80
16015	Swimming pool costs	7/04/2020	E080550	\$	7,576.80
16015	Swimming pool costs	14/04/2020	E080709	\$	1,089.00
16015	Swimming pool costs	29/04/2020	E081074	\$	440.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10014	ARTEIL (WA) PTY LTD			\$ 858.00
10014	Furniture and Fit Out	29/04/2020	E080975	\$ 858.00
16814	ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS			\$ 275.00
16814	Artists and artworks	7/04/2020	E080581	\$ 275.00
17104	ARUP AUSTRALIA PTY LTD			\$ 52,519.50
17104	Road building services	29/04/2020	E081096	\$ 52,519.50
14427	ASAP PRESSURE CLEAN			\$ 3,950.00
14427	Commercial cleaning	14/04/2020	E080699	\$ 250.00
14427	Commercial cleaning	21/04/2020	E080875	\$ 3,200.00
14427	Commercial cleaning	29/04/2020	E081052	\$ 500.00
11150	ASB MARKETING PTY LTD			\$ 5,964.75
11150	Marketing materials and promotional items	7/04/2020	E080466	\$ 4,823.50
11150	Marketing materials and promotional items	21/04/2020	E080828	\$ 1,141.25
13932	ASPHALT IN A BAG TRUSTEE FOR THE PINEL FAMILY TRUST T/A			\$ 1,718.75
13932	Roads and paving supplies - asphalt and bitumen	7/04/2020	E080504	\$ 1,718.75
14313	ASPHALTECH PTY LTD			\$ 20,755.75
14313	Roads and paving supplies - asphalt and bitumen	14/04/2020	E080698	\$ 15,524.26
14313	Roads and paving supplies - asphalt and bitumen	29/04/2020	E081051	\$ 5,231.49
19016	ATF SERVICES PTY LTD			\$ 2,675.20
19016	Temporary fencing	21/04/2020	E080954	\$ 2,675.20
15869	ATTADALE NETBALL CLUB			\$ 100.00
15869	Sport and recreation subsidies	7/04/2020	E080544	\$ 100.00
13723	AURION CORPORATION PTY LTD			\$ 434.50
13723	IT software/licensing and maintenance	14/04/2020	E080688	\$ 434.50
15610	AUSCONTACT ASSOCIATION LIMITED			\$ 450.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15610	Membership Renewal	7/04/2020	E080539	\$ 450.00
15138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 8,775.69
15138	Vehicle Repairs and Maintenance	7/04/2020	E080530	\$ 127.50
15138	Vehicle Repairs and Maintenance	21/04/2020	E080884	\$ 5,642.68
15138	Vehicle Repairs and Maintenance	29/04/2020	E081063	\$ 3,005.51
11523	AUSTRALIA POST PERTH			\$ 6,795.86
11523	Postage	7/04/2020	E080476	\$ 419.58
11523	Postage	14/04/2020	E080668	\$ 3,698.27
11523	Postage	21/04/2020	E080833	\$ 2,678.01
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 585.37
14967	Uniforms and corporate wardrobe	29/04/2020	E081061	\$ 585.37
13655	AUSTRALIAN PAPER			\$ 542.52
13655	Stationery	14/04/2020	E080686	\$ 542.52
13961	AUSTRALIAN TAXATION OFFICE			\$ 784.00
13961	Regulatory fees and government charges	21/04/2020	070615	\$ 784.00
16331	AUTOMATIC SOLUTIONS MABELLE NOMINEES PTY LTD T/AS			\$ 941.00
16331	Fencing supplies and services	29/04/2020	E081081	\$ 941.00
11668	AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS			\$ 990.00
11668	Street sweeping services	7/04/2020	E080479	\$ 990.00
13987	AV TRUCK SERVICES PTY LTD			\$ 5,959.68
13987	Vehicle Repairs and Maintenance	7/04/2020	E080507	\$ 2,858.82
13987	Vehicle Repairs and Maintenance	21/04/2020	E080869	\$ 1,024.61
13987	Vehicle Repairs and Maintenance	29/04/2020	E081047	\$ 2,076.25
14964	AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS			\$ 14,095.46
14964	Building construction materials and services	7/04/2020	E080526	\$ 3,094.26
14964	Building construction materials and services	14/04/2020	E080703	\$ 5,387.49
14964	Building construction materials and services	21/04/2020	E080881	\$ 4,045.81

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14964	Building construction materials and services	29/04/2020	E081060	\$ 1,567.90
10022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 1,707.75
10022	Landscaping services and supplies	7/04/2020	E080428	\$ 1,707.75
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 109.00
16272	Flowers	21/04/2020	E080903	\$ 109.00
16759	BARRA CIVIL & FENCING NU & TM NEWMAN T/AS			\$ 695.00
16759	Fencing supplies and services	7/04/2020	E080578	\$ 695.00
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 8,562.85
15661	General hardware and tools	7/04/2020	E080540	\$ 642.15
15661	General hardware and tools	21/04/2020	E080890	\$ 3,668.10
15661	General hardware and tools	29/04/2020	E081070	\$ 4,252.60
12452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 29,000.07
12452	Tyres	7/04/2020	E080488	\$ 8,068.35
12452	Tyres	14/04/2020	E080675	\$ 10,585.35
12452	Tyres	29/04/2020	E081027	\$ 10,346.37
11684	BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS			\$ 200,000.00
11684	City of Melville Point Walter Mini Golf Contribution Payment 1	21/04/2020	E080835	\$ 100,000.00
11684	City of Melville Point Walter Mini Golf Contribution Payment 2	29/04/2020	E081019	\$ 100,000.00
11073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 228.80
11073	Nursery supplies	29/04/2020	E081011	\$ 228.80
13869	BERKELIUM CONSULTING			\$ 3,093.75
13869	Other consulting services	7/04/2020	E080503	\$ 3,093.75
17229	BIGTIME HOLDINGS PTY LTD			\$ 880.00
17229	Entertainers	21/04/2020	E080944	\$ 880.00
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 257.95
16556	Plumbing maintenance supplies and services	14/04/2020	E080721	\$ 257.95

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10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 215.95
10027	General hardware and tools	7/04/2020	E080429	\$ 215.95
16936	BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS			\$ 9,072.80
16936	Business and management consulting and services	7/04/2020	E080590	\$ 6,109.40
16936	Business and management consulting and services	21/04/2020	E080928	\$ 2,963.40
17243	BO WONG PHOTOGRAPHY BO WONG T/AS			\$ 1,850.00
17243	Photography Services	29/04/2020	E081105	\$ 1,850.00
16950	BOLINDA DIGITAL PTY LTD			\$ 6,182.00
16950	Library Supplies Books	7/04/2020	E080591	\$ 3,432.00
16950	Library Supplies Books	21/04/2020	E080930	\$ 2,750.00
10720	BOLINDA PUBLISHING PTY LTD			\$ 108.46
10720	Printed Materials	7/04/2020	E080456	\$ 108.46
16865	BOORAGOON PAPERS			\$ 403.44
16865	Newspaper subscriptions	7/04/2020	E080585	\$ 403.44
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 568.98
10187	Pavement construction and streetscape services	7/04/2020	E080437	\$ 239.75
10187	Pavement construction and streetscape services	14/04/2020	E080652	\$ 159.83
10187	Pavement construction and streetscape services	29/04/2020	E080983	\$ 169.40
14615	BRANDCONNECT AUSTRALIA			\$ 343.75
14615	Marketing materials and promotional items	29/04/2020	E081054	\$ 343.75
16739	BRIGHTMARK GROUP PTY LTD			\$ 14,714.74
16739	Commercial cleaning	7/04/2020	E080577	\$ 14,714.74
15629	BRIONY STEWART STEWARD, BRIONY T/AS			\$ 1,645.00
15629	Library Expenses	29/04/2020	E081069	\$ 1,645.00
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 17,684.43

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10399	Commercial cleaning	14/04/2020	E080655	\$ 17,438.48
10399	Commercial cleaning	21/04/2020	E080813	\$ 190.95
10399	Commercial cleaning	29/04/2020	E080992	\$ 55.00
16998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 182.35
16998	Milk	14/04/2020	E080728	\$ 122.99
16998	Milk	29/04/2020	E081094	\$ 59.36
10137	BUCHER MUNICIPAL PTY LTD			\$ 4,614.72
10137	Engineering consulting services	7/04/2020	E080435	\$ 1,699.18
10137	Engineering consulting services	21/04/2020	E080806	\$ 2,815.68
10137	Engineering consulting services	29/04/2020	E080981	\$ 99.86
10004	BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND			\$ 94,592.37
10004	Regulatory fees and government charges	16/04/2020	E080769	\$ 94,592.37
99995	BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS			\$ 87,819.65
99995	Regulatory fees and government charges	16/04/2020	E080770	\$ 87,819.65
15901	BULLCREEK LEEMING JUNIOR FOOTBALL CLUB INCORPORATED			\$ 480.00
15901	Sport and recreation subsidies	21/04/2020	E080894	\$ 480.00
10036	BUNNINGS GROUP LIMITED			\$ 3,646.93
10036	Building construction materials and services	7/04/2020	E080430	\$ 614.26
10036	Building construction materials and services	14/04/2020	E080647	\$ 1,780.96
10036	Building construction materials and services	21/04/2020	E080804	\$ 676.50
10036	Building construction materials and services	29/04/2020	E080976	\$ 575.21
10362	CABCHARGE AUSTRALIA LIMITED			\$ 12.00
10362	Taxis	7/04/2020	E080447	\$ 6.00
10362	Taxis	29/04/2020	E080990	\$ 6.00
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 433.40
10965	Painting supplies and services	14/04/2020	E080661	\$ 158.40
10965	Painting supplies and services	29/04/2020	E081008	\$ 275.00

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13016	CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS			\$ 1,698.37
13016	Fuel	29/04/2020	E081031	\$ 1,698.37
12234	CAM MANAGEMENT SOLUTIONS			\$ 32,672.22
12234	IT software/licensing and maintenance	21/04/2020	E080846	\$ 32,672.22
16136	CAMERA STORY LIMITED			\$ 450.00
16136	Community events	7/04/2020	E080554	\$ 150.00
16136	Community events	21/04/2020	E080897	\$ 300.00
16025	CAMERON CHISHOLM & NICOL WA PTY LTD			\$ 2,783.00
16025	Architectural and design services	14/04/2020	E080710	\$ 605.00
16025	Architectural and design services	21/04/2020	E080896	\$ 2,178.00
11733	CANNON HYGIENE AUSTRALIA PTY LTD			\$ 570.63
11733	Hygiene services	21/04/2020	E080836	\$ 570.63
17201	CAR CARE ROCKINGHAM			\$ 490.00
17201	Cleaning of Vehicles	21/04/2020	E080940	\$ 490.00
12699	CARDNO (WA) PTY LTD			\$ 5,874.00
12699	Engineering consulting services	7/04/2020	E080491	\$ 660.00
12699	Engineering consulting services	21/04/2020	E080851	\$ 5,214.00
15663	CASTLEDEX PTY LTD			\$ 93,345.12
15663	Furniture and Fit Out for Refurbishment	7/04/2020	E080541	\$ 93,345.12
10044	CASTROL AUSTRALIA PTY LIMITED			\$ 2,818.76
10044	Greases and oils and lubricants	29/04/2020	E080977	\$ 2,818.76
14598	CAT HAVEN CAT WELFARE SOCIETY INC T/AS			\$ 125.00
14598	Animal management and pound expenses	7/04/2020	E080518	\$ 125.00
18432	CATALYSE			\$ 21,945.00
18432	2020 Community and Business Scorecards	21/04/2020	E080952	\$ 21,945.00

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17045	CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA LTD			\$ 35,035.00
17045	Consulting services for South West Group	7/04/2020	E080595	\$ 35,035.00
16920	CHARLES SERVICE COMPANY CSCH PTY LTD T/AS			\$ 4,080.56
16920	Commercial cleaning	7/04/2020	E080589	\$ 1,361.03
16920	Commercial cleaning	29/04/2020	E081091	\$ 2,719.53
16214	CHEMWEST ROBERTSON, DUNCAN T/AS			\$ 6,552.00
16214	Purchase of Hygiene Supplies	14/04/2020	E080713	\$ 468.00
16214	Purchase of Hygiene Supplies	29/04/2020	E081077	\$ 6,084.00
16586	CHORUS AUSTRALIA LIMITED			\$ 11,905.07
16586	Donations, Sponsorship & Contributions	21/04/2020	E080918	\$ 11,905.07
16215	CHS HEALTHCARE PTY LTD			\$ 3,039.70
16215	Community services and respite	7/04/2020	E080556	\$ 3,039.70
10056	CITY OF COCKBURN			\$ 34,113.23
10056	Tip Fees	14/04/2020	E080648	\$ 34,113.23
10957	CITY OF GOSNELLS			\$ 891.09
10957	Local Government LSL payout	21/04/2020	E080822	\$ 891.09
10001	CITY OF MELVILLE - PETTY CASH			\$ 234.36
10001	Petty Cash	7/04/2020	070604	\$ 234.36
13393	CLIMATE CHANGE RESPONSE PTY LTD			\$ 9,680.00
13393	Business and management consulting and services	29/04/2020	E081038	\$ 9,680.00
80002	CLIVE ROBERTSON COUNCILLOR			\$ 2,931.50
80002	Councillor expenses	21/04/2020	E080955	\$ 2,931.50
13805	CLUBS WA INC			\$ 889.16
13805	External training courses	21/04/2020	E080867	\$ 889.16
10754	COCKBURN CEMENT LIMITED			\$ 727.32

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10754	Building construction materials and services	29/04/2020	E081005	\$ 727.32
17074	COMPLETE OFFICE SUPPLIES			\$ 11,894.25
17074	Stationery	14/04/2020	E080730	\$ 11,894.25
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 1,555.00
11187	Pest & Weed Control	7/04/2020	E080467	\$ 1,140.00
11187	Pest & Weed Control	14/04/2020	E080663	\$ 415.00
15605	CONNECTGROUPS SUPPORT GROUPS ASSOCIATION WA INC			\$ 7,500.00
15605	Donations, Sponsorship & Contributions	21/04/2020	E080889	\$ 7,500.00
11193	CONSCIOUS CREATION FOUNDATION			\$ 6,395.00
11193	Artists and artworks	7/04/2020	E080468	\$ 5,000.00
11193	Artists and artworks	29/04/2020	E081014	\$ 1,395.00
13935	CONTRA-FLOW PTY LTD			\$ 1,994.99
13935	Traffic control services	7/04/2020	E080505	\$ 1,218.69
13935	Traffic control services	29/04/2020	E081046	\$ 776.30
15158	CORELOGIC RP DATA PTY LTD			\$ 7,155.98
15158	Subscriptions - Data Analytics	7/04/2020	E080531	\$ 7,155.98
16831	COVS GPC ASIA PACIFIC T/A			\$ 1,803.36
16831	Plant purchase/Parts	7/04/2020	E080583	\$ 1,655.17
16831	Plant purchase/Parts	29/04/2020	E081089	\$ 148.19
13662	CSE COMSOURCE PTY LTD			\$ 982.52
13662	IT and telecommunications expenses	14/04/2020	E080687	\$ 982.52
16991	CSMITH PHOTOGRAPHY CALLUM SMITH T/AS			\$ 562.50
16991	Photography	7/04/2020	E080593	\$ 562.50
15521	CTI COURIERS PTY LTD			\$ 2,127.05
15521	Couriers	7/04/2020	E080537	\$ 2,127.05

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14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 132.00
14409	Plant maintenance	7/04/2020	E080515	\$ 132.00
10660	DALE ALCOCK HOMES PTY LTD			\$ 321.75
10660	Building construction materials and services	7/04/2020	E080454	\$ 321.75
12131	DATA#3 LIMITED			\$ 120,141.78
12131	IT software/licensing and maintenance	7/04/2020	E080484	\$ 50,328.30
12131	IT software/licensing and maintenance	14/04/2020	E080673	\$ 64,305.46
12131	IT software/licensing and maintenance	21/04/2020	E080844	\$ 5,508.02
10101	DAVID GRAY & CO PTY LTD			\$ 14,342.90
10101	Bin supply	7/04/2020	E080433	\$ 14,342.90
11918	DEPARTMENT OF TRANSPORT WA			\$ 462.40
11918	Vehicles searches	21/04/2020	E080839	\$ 462.40
14865	DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS			\$ 2,922.70
14865	Facilities management services	7/04/2020	E080522	\$ 2,530.00
14865	Facilities management services	29/04/2020	E081056	\$ 392.70
12477	DMD STORAGE GROUP DMD (WA) PTY LTD T/AS			\$ 544.50
12477	Furniture and Fit Out	29/04/2020	E081028	\$ 544.50
16933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 458.35
16933	Nursery supplies	29/04/2020	E081092	\$ 458.35
10213	DORMAKABA AUSTRALIA PTY LTD			\$ 88.00
10213	Other maintenance and services	7/04/2020	E080439	\$ 88.00
12262	DOROTHEA BASSETT			\$ 300.00
12262	Community services and respite	7/04/2020	E080486	\$ 300.00
13572	DOWN UNDER STUMP GRINDING			\$ 5,015.00
13572	Arborists and tree services	7/04/2020	E080501	\$ 1,110.00
13572	Arborists and tree services	14/04/2020	E080685	\$ 3,905.00

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16693	DOWSING GROUP PTY LTD			\$ 15,571.03
16693	Roads and paving supplies - quarry products and rubble	7/04/2020	E080575	\$ 7,045.59
16693	Roads and paving supplies - quarry products and rubble	14/04/2020	E080724	\$ 4,504.50
16693	Roads and paving supplies - quarry products and rubble	29/04/2020	E081086	\$ 4,020.94
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 11,571.45
18474	Plant hire	7/04/2020	E080604	\$ 6,159.45
18474	Plant hire	14/04/2020	E080735	\$ 3,326.40
18474	Plant hire	21/04/2020	E080953	\$ 2,085.60
13309	DRAINFLOW SERVICES PTY LTD			\$ 31,900.00
13309	Drainage services	14/04/2020	E080681	\$ 16,775.00
13309	Drainage services	21/04/2020	E080858	\$ 8,580.00
13309	Drainage services	29/04/2020	E081034	\$ 6,545.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 2,931.50
80011	Councillor expenses	21/04/2020	E080957	\$ 2,931.50
16794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 1,044.38
16794	Vehicle Repairs and Maintenance	7/04/2020	E080579	\$ 1,044.38
13751	DVA FABRICATIONS THE TRUSTEE FOR BEZ FAMILY TRUST T/AS			\$ 2,593.80
13751	Other furniture	21/04/2020	E080865	\$ 1,287.00
13751	Other furniture	29/04/2020	E081044	\$ 1,306.80
10282	DVG MOUNTWAY MELVILLE HYUNDAI			\$ 830.00
10282	Vehicle Repairs and Maintenance	7/04/2020	E080445	\$ 830.00
15898	EBSCO AUSTRALIA SUBSCRIPTION SERVICES EBSCO INTERNATIONAL INC T/AS			\$ 157.82
15898	Subscriptions	21/04/2020	E080893	\$ 157.82
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 18,188.50
14756	Landfill management services	7/04/2020	E080521	\$ 5,692.50
14756	Landfill management services	21/04/2020	E080879	\$ 10,901.00
14756	Landfill management services	29/04/2020	E081055	\$ 1,595.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17240	ECOCYCLE PTY LTD			\$ 523.60
17240	Other waste expenses	29/04/2020	E081103	\$ 523.60
14617	ELAN ENERGY MATRIX PTY LTD			\$ 220.00
14617	General recycling	7/04/2020	E080519	\$ 220.00
16445	ELEMENT ADVISORY PTY LTD			\$ 8,712.00
16445	Architectural and design services	7/04/2020	E080564	\$ 5,907.00
16445	Architectural and design services	21/04/2020	E080912	\$ 2,805.00
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 6,317.63
16230	Locksmith supplies and services	7/04/2020	E080557	\$ 1,069.53
16230	Locksmith supplies and services	14/04/2020	E080714	\$ 5,023.70
16230	Locksmith supplies and services	21/04/2020	E080902	\$ 224.40
13891	ELITE POOL COVERS PTY LTD			\$ 10,351.00
13891	Swimming pool costs	21/04/2020	E080868	\$ 10,351.00
17101	ELLIOTTS IRRIGATION PTY LTD			\$ 5,428.50
17101	Irrigation and watering systems	21/04/2020	E080937	\$ 5,428.50
17215	ELTON CONSULTING GROUP PTY LTD			\$ 7,751.15
17215	Consulting services	29/04/2020	E081098	\$ 7,751.15
14978	EMMA THORP			\$ 35.10
14978	Artists and artworks	21/04/2020	E080882	\$ 35.10
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 69,793.56
11380	Building construction materials and services	7/04/2020	E080473	\$ 33,356.53
11380	Building construction materials and services	14/04/2020	E080665	\$ 7,291.71
11380	Building construction materials and services	21/04/2020	E080831	\$ 16,663.69
11380	Building construction materials and services	29/04/2020	E081016	\$ 12,481.63
10091	ENGINE PROTECTION EQUIPMENT			\$ 2,015.46
10091	Supply of filters	7/04/2020	E080432	\$ 1,379.75

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10091	Supply of filters	29/04/2020	E080979	\$ 635.71
17227	ERIN COATES			\$ 2,500.00
17227	Library Expenses	14/04/2020	E080731	\$ 2,500.00
16929	ES2 ES2 PTY LTD T/AS			\$ 3,080.00
16929	Cloud services	14/04/2020	E080727	\$ 3,080.00
16489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 660.00
16489	Roads and paving supplies	7/04/2020	E080567	\$ 660.00
18467	FAST FINISHING SERVICES SAMS FAMILY TRUST T/AS			\$ 352.00
18467	Document storage and archive	14/04/2020	E080734	\$ 352.00
16757	FEDERAL HOSPITALITY EQUIPMENT PTY LTD			\$ 1,230.90
16757	Catering services and supplies	21/04/2020	E080926	\$ 1,230.90
14426	FLEET COMMERCIAL GYMNASIUMS PTY LTD			\$ 448.80
14426	Sport and recreation equipment	7/04/2020	E080516	\$ 448.80
16159	FLEET COMPLETE AUSTRALIA PTY LTD			\$ 1,213.00
16159	Data storage services	14/04/2020	E080712	\$ 221.50
16159	Data storage services	21/04/2020	E080899	\$ 991.50
14774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 262.95
14774	Sport and recreation equipment	21/04/2020	E080880	\$ 262.95
10385	FLEXI STAFF			\$ 37,223.68
10385	Temporary labour	7/04/2020	E080448	\$ 21,087.98
10385	Temporary labour	21/04/2020	E080812	\$ 3,095.60
10385	Temporary labour	29/04/2020	E080991	\$ 13,040.10
10204	FLICK ANTICIMEX			\$ 317.50
10204	Hygiene services	7/04/2020	E080438	\$ 317.50
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 2,074.41

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11221	Photocopying and scanning services	29/04/2020	E081015	\$ 2,074.41
14551	GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS			\$ 95.50
14551	Animal management and pound expenses	29/04/2020	E081053	\$ 95.50
17020	GEORGE GEAR MAYOR			\$ 11,451.24
17020	Councillor expenses	21/04/2020	E080934	\$ 11,451.24
17017	GLYNIS BARBER COUNCILLOR			\$ 2,931.50
17017	Councillor expenses	21/04/2020	E080933	\$ 2,931.50
14096	GRA PARTNERS PTY LTD			\$ 3,300.00
14096	Business and management consulting and services	14/04/2020	E080693	\$ 3,300.00
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 7,009.46
15101	Graffiti removal services	7/04/2020	E080529	\$ 2,749.99
15101	Graffiti removal services	14/04/2020	E080705	\$ 1,772.95
15101	Graffiti removal services	21/04/2020	E080883	\$ 2,486.52
15406	GRAPHIC ART MART			\$ 1,760.30
15406	Creative services and graphic design	21/04/2020	E080886	\$ 1,760.30
10685	GRASSTREES AUSTRALIA THE TRUSTEE FOR THE LEEDER FAMILY TRUST T/AS			\$ 1,006.50
10685	Nursery supplies	14/04/2020	E080658	\$ 1,006.50
16823	GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS			\$ 110.25
16823	Landscape design and architecture services	7/04/2020	E080582	\$ 110.25
16874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 126.50
16874	Marketing and communication services	7/04/2020	E080586	\$ 126.50
10102	GREENS HIAB SERVICES			\$ 1,694.00
10102	Installation of goal posts	14/04/2020	E080650	\$ 1,694.00
16626	GREENS HIRE SERVICE PTY LTD			\$ 3,932.50
16626	Plant hire	7/04/2020	E080574	\$ 3,932.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15038	GREG SHARLAND COM EMPLOYEE			\$ 10.98
15038	Staff reimbursements	7/04/2020	E080528	\$ 10.98
17756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 589.44
17756	Building construction materials and services	29/04/2020	E081110	\$ 589.44
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 35,552.28
14312	Temporary labour	7/04/2020	E080513	\$ 9,509.91
14312	Temporary labour	14/04/2020	E080697	\$ 1,896.18
14312	Temporary labour	21/04/2020	E080873	\$ 5,721.04
14312	Temporary labour	29/04/2020	E081050	\$ 18,425.15
11642	HINDS SAND SUPPLIES			\$ 5,060.00
11642	Building construction materials and services	7/04/2020	E080478	\$ 5,060.00
16705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 10,532.50
16705	Architectural and design services	7/04/2020	E080576	\$ 8,717.50
16705	Architectural and design services	29/04/2020	E081087	\$ 1,815.00
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 3,004.49
11418	Roads and paving supplies - concrete	7/04/2020	E080475	\$ 947.76
11418	Roads and paving supplies - concrete	14/04/2020	E080667	\$ 775.34
11418	Roads and paving supplies - concrete	21/04/2020	E080832	\$ 993.41
11418	Roads and paving supplies - concrete	29/04/2020	E081018	\$ 287.98
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 19,496.13
15489	Irrigation and watering systems	7/04/2020	E080536	\$ 2,750.00
15489	Irrigation and watering systems	21/04/2020	E080887	\$ 16,746.13
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 20,454.50
10501	Irrigation and watering systems	7/04/2020	E080452	\$ 6,765.00
10501	Irrigation and watering systems	21/04/2020	E080816	\$ 13,546.50
10501	Irrigation and watering systems	29/04/2020	E080996	\$ 143.00
13353	IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS			\$ 187.55

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13353	Catering services and supplies	14/04/2020	E080682	\$ 109.30
13353	Catering services and supplies	21/04/2020	E080861	\$ 78.25
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA)			\$ 822.09
10114	General hardware and tools	7/04/2020	E080434	\$ 165.00
10114	General hardware and tools	29/04/2020	E080980	\$ 657.09
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 1,201.75
16016	Temporary labour Hire	7/04/2020	E080551	\$ 1,201.75
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 309.29
10009	Hygiene services	21/04/2020	E080803	\$ 58.38
10009	Hygiene services	29/04/2020	E080974	\$ 250.91
16615	INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS			\$ 682.00
16615	Event equipment hire	21/04/2020	E080921	\$ 682.00
13798	INTECH CLEAN PTY LTD			\$ 1,483.00
13798	Commercial cleaning	14/04/2020	E080690	\$ 363.00
13798	Commercial cleaning	21/04/2020	E080866	\$ 1,120.00
11699	INTEGRATED FACILITY MANAGEMENT PTY LTD			\$ 21,228.50
11699	IT software/licensing and maintenance	7/04/2020	E080480	\$ 21,228.50
14326	INTELIFE GROUP (FORMERLY INTEWORK INC.)			\$ 3,959.96
14326	Commercial cleaning	21/04/2020	E080874	\$ 3,959.96
10424	ISENTIA PTY LIMITED			\$ 1,292.50
10424	Media monitoring	14/04/2020	E080656	\$ 198.00
10424	Media monitoring	21/04/2020	E080815	\$ 1,094.50
11406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 19,446.75
11406	IT hardware	7/04/2020	E080474	\$ 522.00
11406	IT hardware	14/04/2020	E080666	\$ 6,724.00
11406	IT hardware	29/04/2020	E081017	\$ 12,200.75

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17239	JENESSA KING JENESSA RAE MATHER T/AS			\$ 500.00
17239	Artists and artworks	29/04/2020	E081102	\$ 500.00
16189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$ 325.00
16189	Architectural and design services	21/04/2020	E080901	\$ 325.00
15749	JSF BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 2,530.00
15749	General hardware and tools	7/04/2020	E080542	\$ 2,530.00
13365	JTAGZ PTY LTD			\$ 376.20
13365	General hardware and tools	29/04/2020	E081036	\$ 376.20
80003	JUNE BARTON COUNCILLOR			\$ 3,335.11
80003	Councillor expenses	21/04/2020	E080956	\$ 2,931.50
80003	Councillor expenses	29/04/2020	E081112	\$ 403.61
17199	KAMBARANG SERVICES PTY LTD			\$ 1,650.00
17199	Library Expenses	29/04/2020	E081097	\$ 1,650.00
15498	KARDINYA JUNIOR FOOTBALL CLUB			\$ 160.00
15498	Donations, Sponsorship & Contributions	14/04/2020	E080708	\$ 160.00
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	21/04/2020	E080904	\$ 2,931.50
12898	KATHERINE MAIR COUNCILLOR			\$ 2,631.50
12898	Councillor expenses	21/04/2020	E080854	\$ 2,631.50
16394	KENNARDS HIRE PTY LTD			\$ 1,391.40
16394	Event equipment hire	7/04/2020	E080562	\$ 1,095.00
16394	Event equipment hire	21/04/2020	E080909	\$ 296.40
11636	KLEENHEAT GAS			\$ 101.02
11636	Gas	7/04/2020	E080477	\$ 101.02
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 1,449.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11115	Regulatory fees and government charges	21/04/2020	E080827	\$ 1,449.60
13646	LANDSCAPE YARD O'CONNOR			\$ 205.20
13646	Landscape design and architecture services	29/04/2020	E081043	\$ 205.20
10688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 633.02
10688	Laundering and dry cleaning	29/04/2020	E081003	\$ 633.02
11843	LEONIE LONGO			\$ 54.00
11843	Sport and recreation subsidies	29/04/2020	E081023	\$ 54.00
10247	LG PROFESSIONALS AUSTRALIA			\$ 700.00
10247	Other memberships	7/04/2020	E080441	\$ 700.00
16910	LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS			\$ 625.00
16910	Councillor expenses	29/04/2020	E081090	\$ 625.00
10272	LINFOX ARMAGUARD PTY LTD			\$ 2,477.00
10272	Cash collection services	7/04/2020	E080443	\$ 1,535.74
10272	Cash collection services	29/04/2020	E080988	\$ 941.26
11183	LIONS CLUB OF BULL CREEK INC			\$ 1,000.00
11183	Donations, Sponsorship & Contributions	21/04/2020	E080829	\$ 1,000.00
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 46,854.50
16451	Turf and Equipment John Connell Reserve	29/04/2020	E081082	\$ 46,854.50
10577	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA			\$ 295.00
10577	Regulatory fees and government charges	29/04/2020	E080999	\$ 295.00
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 19,060.82
15475	Landscaping services and supplies	7/04/2020	E080535	\$ 2,673.50
15475	Landscaping services and supplies	14/04/2020	E080707	\$ 14,362.51
15475	Landscaping services and supplies	29/04/2020	E081067	\$ 2,024.81
10423	LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS			\$ 21,270.64

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10423	Temporary labour	7/04/2020	E080450	\$ 6,271.16
10423	Temporary labour	29/04/2020	E080994	\$ 14,999.48
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 3,189.74
11343	Engineering consulting services	14/04/2020	E080664	\$ 3,189.74
18605	MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS			\$ 605.00
18605	Architectural and design services	29/04/2020	E081111	\$ 605.00
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 1,272.67
10141	Vehicle Repairs and Maintenance	7/04/2020	E080436	\$ 1,002.94
10141	Vehicle Repairs and Maintenance	14/04/2020	E080651	\$ 20.84
10141	Vehicle Repairs and Maintenance	21/04/2020	E080807	\$ 248.89
14992	MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS			\$ 7,601.12
14992	Internal training expenses	7/04/2020	E080527	\$ 7,601.12
15048	MANHEIM PTY LTD			\$ 55.00
15048	Asset management services	14/04/2020	E080704	\$ 55.00
14099	MARCIA COELHO COM EMPLOYEE			\$ 15.00
14099	Travel expenses	7/04/2020	E080509	\$ 15.00
17015	MARGARET SANDFORD COUNCILLOR			\$ 2,931.50
17015	Councillor expenses	21/04/2020	E080932	\$ 2,931.50
12034	MARINDUST SALES			\$ 8,316.00
12034	Other maintenance and services	7/04/2020	E080482	\$ 4,675.00
12034	Other maintenance and services	14/04/2020	E080671	\$ 3,641.00
16515	MARKETFORCE PTY LTD			\$ 22,285.87
16515	Advertising and media buy	7/04/2020	E080568	\$ 3,671.07
16515	Advertising and media buy	14/04/2020	E080719	\$ 3,406.76
16515	Advertising and media buy	21/04/2020	E080915	\$ 15,208.04
15232	MATTHEW WOODALL COUNCILLOR			\$ 2,931.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15232	Councillor expenses	21/04/2020	E080885	\$ 2,931.50
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 825.00
12678	Pest & Weed Control	14/04/2020	E080678	\$ 165.00
12678	Pest & Weed Control	29/04/2020	E081030	\$ 660.00
10307	MAYDAY EARTHMOVING			\$ 3,897.85
10307	Plant hire	14/04/2020	E080654	\$ 2,978.25
10307	Plant hire	21/04/2020	E080810	\$ 919.60
11270	MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLET, GRGICH, MCLEOD & OTHERS T/AS			\$ 9,952.87
11270	Legal and conveyancing services	7/04/2020	E080472	\$ 9,952.87
14480	MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS			\$ 1,705.00
14480	Outsourced printing	14/04/2020	E080701	\$ 1,705.00
16751	MEGA MUSIC AUSTRALIA PTY LTD THE TRUSTEE FOR THE K V FAMILY TRUST T/AS			\$ 200.00
16751	AV equipment and cameras	29/04/2020	E081088	\$ 200.00
10879	MELVILLE HOLDEN MELVILLE MOTORS T/AS			\$ 402.68
10879	Light Vehicle purchase	7/04/2020	E080458	\$ 402.68
10932	MELVILLE JUNIOR FOOTBALL CLUB INC.			\$ 1,087.00
10932	Sport and recreation subsidies	7/04/2020	E080459	\$ 847.00
10932	Sport and recreation subsidies	14/04/2020	E080660	\$ 240.00
16519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 344.45
16519	Vehicle Repairs and Maintenance	7/04/2020	E080569	\$ 344.45
13941	MELVILLE MITSUBISHI THE TRUSTEE FOR MELVILLE AUTOS UNIT TRUST T/AS			\$ 913.55
13941	Vehicle Repairs and Maintenance	7/04/2020	E080506	\$ 913.55
10994	MELVILLE PALMYRA TENNIS CLUB INC			\$ 9,817.00
10994	Sport and recreation subsidies	7/04/2020	E080460	\$ 9,817.00
10573	MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS			\$ 677.90

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10573	Vehicle Repairs and Maintenance	21/04/2020	E080817	\$ 677.90
11138	MESSAGENET PTY LTD			\$ 220.00
11138	Telecommunication services	14/04/2020	E080662	\$ 220.00
11603	MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS			\$ 482.28
11603	Marketing and communication services	21/04/2020	E080834	\$ 482.28
16957	MIKAELA MILLER			\$ 7,500.00
16957	Artists and artworks	7/04/2020	E080592	\$ 7,500.00
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 482.60
10086	Catering services and supplies	7/04/2020	E080431	\$ 70.00
10086	Catering services and supplies	21/04/2020	E080805	\$ 161.80
10086	Catering services and supplies	29/04/2020	E080978	\$ 250.80
15313	MKI GROUP PTY LTD Q2 ONLINE T/AS			\$ 6,006.00
15313	Other IT and telecommunications expenses	29/04/2020	E081064	\$ 6,006.00
12865	MMM WA PTY LTD			\$ 41,769.35
12865	Building construction materials and services	7/04/2020	E080492	\$ 16,359.35
12865	Building construction materials and services	14/04/2020	E080680	\$ 25,410.00
17209	MOMA SOLAR MOMA PRODUCTS PTY LTD T/AS			\$ 2,170.61
17209	Electrical and lighting maintenance supplies and services	21/04/2020	E080941	\$ 2,170.61
14273	MT PLEASANT BOWLING CLUB			\$ 9,307.68
14273	Accounting and financial services	14/04/2020	E080696	\$ 4,653.84
14273	Accounting and financial services	29/04/2020	E081049	\$ 4,653.84
14646	MURDOCH UNIVERSITY			\$ 187,063.80
14646	Music at Murdoch and SMART Microgrid Project	21/04/2020	E080877	\$ 187,063.80
10259	MYAREE CAR HIRE			\$ 6,689.80
10259	Vehicle hire	7/04/2020	E080442	\$ 587.20
10259	Vehicle hire	21/04/2020	E080809	\$ 2,696.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10259	Vehicle hire	29/04/2020	E080986	\$	3,406.00
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$	689.70
10866	Creative services and graphic design	7/04/2020	E080457	\$	132.00
10866	Creative services and graphic design	14/04/2020	E080659	\$	293.70
10866	Creative services and graphic design	21/04/2020	E080819	\$	264.00
15921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$	693.00
15921	Business and management consulting and services	7/04/2020	E080548	\$	693.00
10267	NAMEPLATE ENGRAVERS THE TRUSTEE FOR WEMYSS FAMILY TRUST T/AS			\$	198.00
10267	Nameplates for Councillors	29/04/2020	E080987	\$	198.00
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$	32,218.33
17940	Bush regeneration	7/04/2020	E080602	\$	27,336.22
17940	Bush regeneration	14/04/2020	E080733	\$	4,882.11
16613	NAVIGO PTY LTD			\$	467.50
16613	Business and management consulting and services	21/04/2020	E080920	\$	467.50
11959	NICHOLAS PAZOLLI COUNCILLOR			\$	3,301.33
11959	Councillor expenses	21/04/2020	E080840	\$	3,301.33
12969	NICOLE ROBINS COUNCILLOR			\$	2,931.50
12969	Councillor expenses	21/04/2020	E080855	\$	2,931.50
11178	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD			\$	1,380.50
11178	Facilities management services	29/04/2020	E081013	\$	1,380.50
16810	NOMA NOMA PTY LTD T/AS			\$	275.00
16810	Artists and artworks	7/04/2020	E080580	\$	275.00
15866	NRP ELECTRICAL SERVICES			\$	379.50
15866	Electrical and lighting maintenance supplies and services	7/04/2020	E080543	\$	379.50
16479	NS ADVISORY NS ADVISORY PTY LTD T/AS			\$	11,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16479	Real estate and property management	21/04/2020	E080914	\$ 11,000.00
17336	NUTRIEN AG SOULTIONS LIMITED			\$ 3,329.70
17336	Landscaping services and supplies	7/04/2020	E080599	\$ 3,329.70
15812	O'BRIEN HARROP ACCESS PTY LTD			\$ 1,386.00
15812	Community services and respite	21/04/2020	E080891	\$ 1,386.00
13729	OCE-AUSTRALIA LIMITED (CANON GROUP)			\$ 802.24
13729	Printer ink and toner	21/04/2020	E080864	\$ 802.24
10607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 455.05
10607	Regulatory fees and government charges	14/04/2020	E080657	\$ 375.00
10607	Regulatory fees and government charges	29/04/2020	E081000	\$ 80.05
13439	OTIS ELEVATOR COMPANY PTY LTD			\$ 1,937.00
13439	Lift maintenance and services	29/04/2020	E081039	\$ 1,937.00
10181	P&G BODY BUILDERS			\$ 14,102.00
10181	Water Trailer purchase	29/04/2020	E080982	\$ 14,102.00
12310	PALMYRA JUNIOR FOOTBALL CLUB INC.			\$ 100.00
12310	Sport and recreation subsidies	21/04/2020	E080847	\$ 100.00
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 4,865.00
12629	Nursery supplies	7/04/2020	E080489	\$ 330.00
12629	Nursery supplies	14/04/2020	E080676	\$ 1,625.00
12629	Nursery supplies	21/04/2020	E080849	\$ 1,835.00
12629	Nursery supplies	29/04/2020	E081029	\$ 1,075.00
14580	PASCAL PROTEAU			\$ 2,250.00
14580	Artists and artworks	21/04/2020	E080876	\$ 2,250.00
15882	PATERSON GROUP ARCHITECTS PTY LTD			\$ 192.50
15882	Architectural and design services	7/04/2020	E080546	\$ 192.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13563	PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD			\$ 156,451.83
13563	Electrical and lighting maintenance supplies and services	7/04/2020	E080500	\$ 73,670.99
13563	Electrical and lighting maintenance supplies and services	14/04/2020	E080684	\$ 8,346.24
13563	Electrical and lighting maintenance supplies and services	21/04/2020	E080863	\$ 31,451.45
13563	Electrical and lighting maintenance supplies and services	29/04/2020	E081041	\$ 42,983.15
10082	PENSKE POWER SYSTEMS PTY LTD			\$ 8,155.43
10082	Vehicle Repairs and Maintenance	14/04/2020	E080649	\$ 8,155.43
16305	PERTH ENERGY PTY LTD			\$ 3,703.12
16305	Gas	7/04/2020	E080559	\$ 3,703.12
15533	PERTH MAKERS MARKET MADELEY, ERIN CAROL T/AS			\$ 125.00
15533	Community events	29/04/2020	E081068	\$ 125.00
16089	PINEY LAKES COMMUNITY GARDEN INC.			\$ 550.00
16089	Donations, Sponsorship & Contributions	7/04/2020	E080553	\$ 550.00
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 910.90
11079	Pipes and fittings services	7/04/2020	E080464	\$ 488.28
11079	Pipes and fittings services	21/04/2020	E080826	\$ 215.94
11079	Pipes and fittings services	29/04/2020	E081012	\$ 206.68
10413	PLANTECH GROUNDS MAINTENANCE			\$ 715.79
10413	Park maintenance charges	7/04/2020	E080449	\$ 502.08
10413	Park maintenance charges	29/04/2020	E080993	\$ 213.71
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 19,410.60
10461	Engineering consulting services	7/04/2020	E080451	\$ 8,525.00
10461	Engineering consulting services	29/04/2020	E080995	\$ 10,885.60
16535	PRECISE AIR GROUP PTY LTD			\$ 32,384.94
16535	Air conditioning maintenance and services	7/04/2020	E080570	\$ 13,432.99
16535	Air conditioning maintenance and services	14/04/2020	E080720	\$ 10,174.11
16535	Air conditioning maintenance and services	21/04/2020	E080916	\$ 8,777.84

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14755	PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS			\$ 21,747.00
14755	Pavement construction and streetscape services	7/04/2020	E080520	\$ 21,747.00
17222	PRO SCOUT INTERNATIONAL PTY LTD			\$ 9,152.00
17222	IT software/licensing and maintenance	21/04/2020	E080943	\$ 9,152.00
16174	PRODUCTOLOGY PTY LTD			\$ 1,721.50
16174	Marketing materials and promotional items	29/04/2020	E081076	\$ 1,721.50
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG			\$ 20,701.85
16558	Temporary labour	7/04/2020	E080572	\$ 9,578.71
16558	Temporary labour	21/04/2020	E080917	\$ 6,015.61
16558	Temporary labour	29/04/2020	E081083	\$ 5,107.53
15591	PUMPS AUSTRALIA PTY LTD			\$ 566.50
15591	Water meters and backflow equipment and services	21/04/2020	E080888	\$ 566.50
10977	QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS			\$ 1,644.50
10977	Outsourced printing	21/04/2020	E080823	\$ 1,644.50
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 44,297.27
16280	Plumbing maintenance supplies and services	7/04/2020	E080558	\$ 5,860.80
16280	Plumbing maintenance supplies and services	14/04/2020	E080715	\$ 12,581.75
16280	Plumbing maintenance supplies and services	21/04/2020	E080905	\$ 14,557.35
16280	Plumbing maintenance supplies and services	29/04/2020	E081078	\$ 11,297.37
16480	REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON & WEBSTER FAMILY TRUST T/AS			\$ 4,108.50
16480	Architectural and design services	7/04/2020	E080566	\$ 4,108.50
13217	REDFISH TECHNOLOGIES PTY LTD			\$ 4,988.50
13217	Camera for video collaboration	7/04/2020	E080497	\$ 4,988.50
13387	REDMAN SOLUTIONS PTY LTD			\$ 5,500.00
13387	IT software/licensing and maintenance	29/04/2020	E081037	\$ 5,500.00
17445	REINO INTERNATIONAL PTY LIMITED			\$ 2,767.24

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17445	Parking meters	21/04/2020	E080948	\$	1,756.37
17445	Parking meters	29/04/2020	E081107	\$	1,010.87
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$	1,815.00
11736	HR and workforce services	7/04/2020	E080481	\$	330.00
11736	HR and workforce services	21/04/2020	E080837	\$	660.00
11736	HR and workforce services	29/04/2020	E081021	\$	825.00
12002	RENT A FENCE			\$	1,433.85
12002	Fencing supplies and services	21/04/2020	E080841	\$	1,433.85
10979	RENTOKIL INITIAL PTY LTD			\$	320.10
10979	Hygiene services	21/04/2020	E080824	\$	320.10
17232	RICHARD OFFEN			\$	250.00
17232	Other Library Expenses	21/04/2020	E080946	\$	250.00
10234	RICHGRO GARDEN PRODUCTS A RICHARDS PTY LTD T/AS			\$	1,200.00
10234	Landscaping services and supplies	21/04/2020	E080808	\$	1,200.00
10703	RICOH AUSTRALIA PTY LTD			\$	11.76
10703	IT and telecommunications expenses	29/04/2020	E081004	\$	11.76
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$	2,431.00
16939	Road line marking	21/04/2020	E080929	\$	2,431.00
11532	ROYAL LIFE SAVING SOCIETY WA INC			\$	490.80
11532	Community events	14/04/2020	E080669	\$	490.80
17182	RTRFM 92.1 LTD			\$	2,183.00
17182	Advertising and media buy	7/04/2020	E080597	\$	2,183.00
11917	RUTH BEHN			\$	42.50
11917	Travel expenses	14/04/2020	E080670	\$	42.50
17484	SAI GLOBAL LTD			\$	105.12

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
17484	Business and management consulting and services	21/04/2020	E080950	\$	105.12
16758	SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE			\$	325.00
16758	staff reimbursements	14/04/2020	E080725	\$	325.00
11742	SANTA MARIA COLLEGE			\$	510.00
11742	Venue hire refund	29/04/2020	E081022	\$	510.00
17238	SARAH REBUT			\$	500.00
17238	Artists and artworks	29/04/2020	E081101	\$	500.00
17237	SARAH ROBEY			\$	500.00
17237	Artists and artworks	29/04/2020	E081100	\$	500.00
10615	SATELLITE SECURITY SERVICES			\$	3,099.75
10615	Security systems/Monitoring	7/04/2020	E080453	\$	400.40
10615	Security systems/Monitoring	21/04/2020	E080818	\$	490.00
10615	Security systems/Monitoring	29/04/2020	E081001	\$	2,209.35
15886	SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD			\$	484.00
15886	Asbestos removal and disposal	21/04/2020	E080892	\$	484.00
12955	SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS			\$	620.40
12955	AV equipment and cameras	7/04/2020	E080493	\$	620.40
16160	SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS			\$	6,388.77
16160	Artists and artworks	21/04/2020	E080900	\$	6,388.77
10911	SCOTT PRINTERS PTY LTD			\$	421.30
10911	Outsourced printing	21/04/2020	E080821	\$	112.20
10911	Outsourced printing	29/04/2020	E081007	\$	309.10
16677	SECURITY MANAGMENT AUSTRALASIA PTY LTD			\$	148.50
16677	Security systems/Monitoring	21/04/2020	E080922	\$	148.50
14699	SETON AUSTRALIA PTY LTD BRADY AUSTALIA PTY LTD T/AS			\$	293.59

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14699	Lifting and height and other safety apparatus	21/04/2020	E080878	\$ 293.59
16550	SHRED-X PTY LTD			\$ 70.84
16550	Records management services	7/04/2020	E080571	\$ 70.84
11262	SIGMA CHEMICALS			\$ 4,196.36
11262	Swimming pool costs	7/04/2020	E080471	\$ 4,196.36
10871	SIGN ON GROUP PTY LTD			\$ 1,248.50
10871	Other signage and sign writing	21/04/2020	E080820	\$ 1,248.50
15330	SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS			\$ 24,161.50
15330	Landscaping services and supplies	7/04/2020	E080533	\$ 12,080.75
15330	Landscaping services and supplies	29/04/2020	E081065	\$ 12,080.75
14214	SLATER GARTRELL SPORTS			\$ 262.88
14214	Sport and recreation equipment	14/04/2020	E080694	\$ 262.88
16407	SLAVIN ARCHITECTS PTY LTD			\$ 762.30
16407	Engineering consulting services	21/04/2020	E080910	\$ 762.30
17233	SMART CITIES COUNCIL AUSTRALIA NEW ZEALAND PTY LTD			\$ 15,500.00
17233	Other consulting services	21/04/2020	E080947	\$ 15,500.00
12203	SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL			\$ 937,946.16
12203	WCF Gate fees for February 2020	7/04/2020	E080485	\$ 244,291.81
12203	Green waste fees	14/04/2020	E080674	\$ 187,849.21
12203	General waste disposal fees for March 2020	21/04/2020	E080845	\$ 220,924.46
12203	FOGO Gate Fees for March 2020	29/04/2020	E081025	\$ 284,880.68
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 440.00
17595	Medical expenses	7/04/2020	E080600	\$ 440.00
16324	SOURCE SEPARATION SYSTEMS PTY LTD			\$ 48,750.93
16324	Bin supply	29/04/2020	E081079	\$ 48,750.93

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15327	SOUTH SHORE SWIMMING CLUB INC.			\$ 15,400.95
15327	Sport and recreation subsidies	14/04/2020	E080706	\$ 15,400.95
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 3,685.00
16173	Temporary fencing	7/04/2020	E080555	\$ 3,080.00
16173	Temporary fencing	29/04/2020	E081075	\$ 605.00
11008	SOUTH WEST GROUP CITY OF MELVILLE T/AS			\$ 32,500.00
11008	2019/2020 Contribution to NRM Facilitator Position	21/04/2020	E080825	\$ 32,500.00
16685	SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST			\$ 26.60
16685	Newspaper subscriptions	29/04/2020	E081085	\$ 26.60
14440	SPOTLESS FACILITY SERVICES PTY LTD			\$ 293.44
14440	Laundering and dry cleaning	14/04/2020	E080700	\$ 293.44
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 111.38
11220	External training courses	7/04/2020	E080470	\$ 111.38
17230	STANDARDS AUSTRALIA LIMITED			\$ 718.25
17230	Licences	21/04/2020	E080945	\$ 718.25
17046	STATEWIDE DEMOLITION AND BRIGHTWAY EARTHMOVING HAZELTON PROPERTY GROUP PTY LTD T/AS			\$ 20,350.00
17046	Demolition services	7/04/2020	E080596	\$ 20,350.00
16476	STATEWIDE PUMP SERVICES			\$ 17,193.00
16476	Sewerage expenses	7/04/2020	E080565	\$ 165.00
16476	Sewerage expenses	14/04/2020	E080717	\$ 14,432.00
16476	Sewerage expenses	21/04/2020	E080913	\$ 2,596.00
16281	STEVE KEPERT COUNCILLOR			\$ 2,931.50
16281	Councillor expenses	21/04/2020	E080906	\$ 2,931.50
13877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 2,323.04
13877	Building construction materials and services	14/04/2020	E080692	\$ 2,323.04

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			\$ 9,204.37
17635	Landscaping services and supplies	7/04/2020	E080601	\$ 668.97
17635	Landscaping services and supplies	21/04/2020	E080951	\$ 377.73
17635	Landscaping services and supplies	29/04/2020	E081109	\$ 8,157.67
15764	STREET ARTIST MANAGEMENT PTY LTD			\$ 2,300.00
15764	Entertainers	29/04/2020	E081071	\$ 2,300.00
17047	SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS			\$ 2,838.00
17047	Engineering consulting services	21/04/2020	E080936	\$ 2,838.00
14408	SUNLIM PTY LTD			\$ 29,449.20
14408	IT technical services	7/04/2020	E080514	\$ 29,449.20
15875	SUPERCRAVE SERVICE PARTS & TRAINING PTY LTD			\$ 233.20
15875	Plant maintenance	29/04/2020	E081072	\$ 233.20
13539	SUPERIOR PAK PTY LTD			\$ 9,693.85
13539	Vehicle Repairs and Maintenance	7/04/2020	E080499	\$ 5,613.16
13539	Vehicle Repairs and Maintenance	14/04/2020	E080683	\$ 1,371.68
13539	Vehicle Repairs and Maintenance	21/04/2020	E080862	\$ 386.89
13539	Vehicle Repairs and Maintenance	29/04/2020	E081040	\$ 2,322.12
14574	SUPREME HEATING WA DONCON & CO PTY LTD T/AS			\$ 600.00
14574	Plumbing maintenance supplies and services	7/04/2020	E080517	\$ 600.00
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 366,381.06
16605	Electricity	7/04/2020	E080573	\$ 189,374.07
16605	Electricity	14/04/2020	E080722	\$ 52,228.72
16605	Electricity	21/04/2020	E080919	\$ 104,287.84
16605	Electricity	29/04/2020	E081084	\$ 20,490.43
12856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 2,660.00
12856	Paving supplies and services	14/04/2020	E080679	\$ 950.00
12856	Paving supplies and services	21/04/2020	E080853	\$ 1,710.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11719	TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS			\$ 632.25
11719	Building construction materials and services	29/04/2020	E081020	\$ 632.25
16423	TARA MOWAT			\$ 66.30
16423	Artists and artworks	21/04/2020	E080911	\$ 66.30
16881	TASTY FRESH PTY LTD			\$ 93.60
16881	Food and beverages for resale	7/04/2020	E080587	\$ 42.90
16881	Food and beverages for resale	21/04/2020	E080927	\$ 50.70
17177	TAYLOR & BURRELL UNIT TRUST TAYLOR BURRELL BARNETT			\$ 8,704.42
17177	Town planning services	21/04/2020	E080938	\$ 8,704.42
16607	TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS			\$ 2,420.00
16607	Architectural and design services	14/04/2020	E080723	\$ 2,420.00
16506	TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS			\$ 47,234.62
16506	Drainage services	14/04/2020	E080718	\$ 47,234.62
18870	TECHNOLOGY ONE LIMITED			\$ 8,842.90
18870	IT software/licensing and maintenance	7/04/2020	E080605	\$ 8,842.90
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 2,817.03
17523	Mobile phone expenses	14/04/2020	E080732	\$ 2,817.03
16307	TENDERLINK.COM ILLION AUSTRALIA PTY T/AS			\$ 223.30
16307	Advertising and media buy	7/04/2020	E080560	\$ 55.00
16307	Advertising and media buy	14/04/2020	E080716	\$ 168.30
15572	TERRESTRIAL ECOSYSTEMS THE TRUSTEE FOR THOMPSON FAMILY TRUST T/AS			\$ 7,500.00
15572	Pest & Weed Control	7/04/2020	E080538	\$ 7,500.00
18421	THE GOOD GUYS O'CONNOR THE TRUSTEE FOR REBOLA MUIRS UNIT TRUST T/AS			\$ 734.00
18421	Appliances and whitegoods	7/04/2020	E080603	\$ 734.00
16721	THE HONDA SHOP UTEX PTY LTD T/AS			\$ 1,203.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16721	Vehicle Repairs and Maintenance	21/04/2020	E080925	\$	1,203.00
12076	TIGER TEK PTY LTD			\$	5,640.53
12076	General hardware and tools	7/04/2020	E080483	\$	2,142.53
12076	General hardware and tools	21/04/2020	E080843	\$	3,498.00
11019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$	811.25
11019	Vehicle Repairs and Maintenance	7/04/2020	E080461	\$	754.05
11019	Vehicle Repairs and Maintenance	29/04/2020	E081009	\$	57.20
16433	TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS			\$	899.25
16433	Commercial cleaning	7/04/2020	E080563	\$	899.25
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$	786.26
10406	Couriers	21/04/2020	E080814	\$	786.26
17007	TOMAS FITZGERALD COUNCILLOR			\$	2,931.50
17007	Councillor expenses	21/04/2020	E080931	\$	2,931.50
13617	TORO AUSTRALIA GROUP SALES PTY LTD			\$	2,556.00
13617	IT software/licensing and maintenance	29/04/2020	E081042	\$	2,556.00
11020	TOTAL EDEN PTY LIMITED			\$	9,461.17
11020	Irrigation and watering systems	7/04/2020	E080462	\$	1,510.79
11020	Irrigation and watering systems	29/04/2020	E081010	\$	7,950.38
10276	TOTAL PACKAGING (WA) PTY LTD			\$	463.38
10276	Other waste expenses	7/04/2020	E080444	\$	463.38
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$	5,326.82
12663	Uniforms and corporate wardrobe	7/04/2020	E080490	\$	4,541.90
12663	Uniforms and corporate wardrobe	14/04/2020	E080677	\$	594.00
12663	Uniforms and corporate wardrobe	21/04/2020	E080850	\$	190.92
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$	8,783.90
10214	Turf and Equipment	7/04/2020	E080440	\$	2,478.35

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10214	Turf and Equipment	14/04/2020	E080653	\$ 2,400.85
10214	Turf and Equipment	29/04/2020	E080984	\$ 3,904.70
17465	TRAFFIC SAFETY CONSULTANTS PTY LTD			\$ 3,850.00
17465	Traffic control services	21/04/2020	E080949	\$ 2,750.00
17465	Traffic control services	29/04/2020	E081108	\$ 1,100.00
17037	TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS			\$ 141,595.77
17037	Arborists and tree services	7/04/2020	E080594	\$ 70,173.10
17037	Arborists and tree services	14/04/2020	E080729	\$ 17,296.13
17037	Arborists and tree services	21/04/2020	E080935	\$ 5,647.40
17037	Arborists and tree services	29/04/2020	E081095	\$ 48,479.14
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 74,314.03
14271	Arborists and tree services	7/04/2020	E080512	\$ 62,625.73
14271	Arborists and tree services	14/04/2020	E080695	\$ 8,441.55
14271	Arborists and tree services	21/04/2020	E080872	\$ 3,246.75
14021	TRENCHBUSTERS PTY LTD			\$ 630.00
14021	Plant hire	7/04/2020	E080508	\$ 630.00
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 46,248.24
14158	Electrical and lighting maintenance supplies and services	7/04/2020	E080511	\$ 3,858.80
14158	Electrical and lighting maintenance supplies and services	21/04/2020	E080871	\$ 10,813.00
14158	Electrical and lighting maintenance supplies and services	29/04/2020	E081048	\$ 31,576.44
13034	TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS			\$ 201.30
13034	Sheds and storage equipment	7/04/2020	E080495	\$ 102.30
13034	Sheds and storage equipment	21/04/2020	E080856	\$ 99.00
12075	TURF CARE WA PTY LTD			\$ 127,101.84
12075	Turf and Equipment	14/04/2020	E080672	\$ 53,300.64
12075	Turf and Equipment	21/04/2020	E080842	\$ 73,801.20
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 900.50
14960	Catering services and supplies	7/04/2020	E080525	\$ 640.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14960	Catering services and supplies	29/04/2020	E081059	\$ 260.50
17241	UNLIMITED TOW & RECOVERY JAMOR (WA) PTY LTD T/AS			\$ 187.00
17241	Vehicles and trailers	29/04/2020	E081104	\$ 187.00
16903	URBAQUA URBAQUA LTD T/AS			\$ 6,132.50
16903	Water meters and backflow equipment and services	7/04/2020	E080588	\$ 6,132.50
11864	URIMAT AUSTRALIA PTY LTD THE TRUSTEE FOR THE SPAENI FAMILY TRUST T/AS			\$ 494.44
11864	Hygiene services	21/04/2020	E080838	\$ 494.44
11874	VENTURA HOMES GROUP PTY LTD			\$ 180.00
11874	Debtor refund	29/04/2020	E081024	\$ 180.00
17213	VERNON JOHN GODFREY			\$ 814.00
17213	Park maintenance charges	21/04/2020	E080942	\$ 814.00
14064	VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS			\$ 15,602.56
14064	Other IT and telecommunications expenses	21/04/2020	E080870	\$ 15,602.56
16683	VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS			\$ 30.00
16683	Data cabling services	21/04/2020	E080923	\$ 30.00
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 4,833.82
13325	Vehicle Repairs and Maintenance	7/04/2020	E080498	\$ 4,414.44
13325	Vehicle Repairs and Maintenance	21/04/2020	E080859	\$ 100.29
13325	Vehicle Repairs and Maintenance	29/04/2020	E081035	\$ 319.09
12334	WATER CORPORATION			\$ 43,522.95
12334	Hydro	7/04/2020	070605	\$ 6,389.38
12334	Hydro	14/04/2020	070606	\$ 14,428.43
12334	Hydro	21/04/2020	070612	\$ 14,428.20
12334	Hydro	29/04/2020	070616	\$ 8,276.94
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 1,144.10
11195	Plant maintenance	7/04/2020	E080469	\$ 16.15

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11195	Plant maintenance	21/04/2020	E080830	\$ 1,127.95
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 14,993.00
10674	Turf and Equipment	7/04/2020	E080455	\$ 902.00
10674	Turf and Equipment	29/04/2020	E081002	\$ 14,091.00
13112	WEST COAST WATERFILTER MAN			\$ 429.00
13112	Catering services and supplies	21/04/2020	E080857	\$ 319.00
13112	Catering services and supplies	29/04/2020	E081033	\$ 110.00
10507	WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS			\$ 1,993.36
10507	Library Stock	29/04/2020	E080997	\$ 1,993.36
15279	WESTERN ENVIRAPEST AND WEED SOLUTIONS ENVIRAPEST PTY LTD T/AS			\$ 495.00
15279	Pest & Weed Control	7/04/2020	E080532	\$ 495.00
10311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 546,663.27
10311	Electricity	7/04/2020	E080446	\$ 5,393.00
10311	Electricity	21/04/2020	E080811	\$ 540,851.00
10311	Electricity	29/04/2020	E080989	\$ 419.27
13782	WEST-SURE GROUP			\$ 947.43
13782	Parking meters	14/04/2020	E080689	\$ 947.43
15113	WHEELER'S BOOKS WHEELER'S BOOK CLUB LIMITED T/AS			\$ 3,300.00
15113	Library Stock	29/04/2020	E081062	\$ 3,300.00
17251	WINDELYA SPORTS ASSOCIATION INC			\$ 406,670.61
17251	Sport and recreation subsidies	29/04/2020	E081106	\$ 406,670.61
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 289.22
16956	Electricity	29/04/2020	E081093	\$ 289.22
13080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 31,172.90
13080	Landscaping services and supplies	7/04/2020	E080496	\$ 27,957.60
13080	Landscaping services and supplies	29/04/2020	E081032	\$ 3,215.30

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
10225	WORK CLOBBER				\$ 142.20
10225	Uniforms and corporate wardrobe		29/04/2020	E080985	\$ 142.20
15880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS				\$ 260.00
15880	Outsourced printing		7/04/2020	E080545	\$ 260.00
16328	WORMALD AUSTRALIA PTY LTD				\$ 6,605.13
16328	Fire equipment and maintenance services		7/04/2020	E080561	\$ 3,385.25
16328	Fire equipment and maintenance services		21/04/2020	E080907	\$ 1,822.26
16328	Fire equipment and maintenance services		29/04/2020	E081080	\$ 1,397.62
14129	WOW WILDERNESS ECOPROJECTS MUIR, GARY PAUL T/AS				\$ 7,249.00
14129	Pest & Weed Control		7/04/2020	E080510	\$ 7,249.00
11045	ZIPFORM PTY LTD				\$ 752.72
11045	Outsourced printing		7/04/2020	E080463	\$ 752.72
13023	ZIRCODATA PTY LTD				\$ 2,144.63
13023	Document storage and archive		7/04/2020	E080494	\$ 2,144.63
17219	ZOHO CORPORATION PTY LTD				\$ 9,193.95
17219	IT software/licensing and maintenance		7/04/2020	E080598	\$ 5,900.40
17219	IT software/licensing and maintenance		29/04/2020	E081099	\$ 3,293.55
99996	SUNDRY TRUST CREDITOR				\$ 107,200.00
99996	Kenneth McFarlane	Verge Bond Refund	1/04/2020	E080403	\$ 1,900.00
99996	J H Chang	Verge Bond Refund	1/04/2020	E080404	\$ 1,800.00
99996	G L Moriss	Verge Bond Refund	1/04/2020	E080405	\$ 1,900.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	1/04/2020	E080406	\$ 1,900.00
99996	P J Marcolina	Verge Bond Refund	1/04/2020	E080407	\$ 1,900.00
99996	Averna Pty Ltd	Verge Bond Refund	1/04/2020	E080408	\$ 1,900.00
99996	Quoi Nguyen	Verge Bond Refund	1/04/2020	E080409	\$ 1,900.00
99996	Greg Cowie Homes	Verge Bond Refund	1/04/2020	E080411	\$ 1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	1/04/2020	E080413	\$ 1,900.00
99996	Greg Cowie Homes	Verge Bond Refund	1/04/2020	E080414	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	1/04/2020	E080415	\$	1,800.00
99996	101 Residential Pty Ltd	Verge Bond Refund	1/04/2020	E080417	\$	1,900.00
99996	F Tanamal	Verge Bond Refund	1/04/2020	E080419	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	1/04/2020	E080420	\$	1,900.00
99996	Australian Outdoor Living (Wa) Pty Ltd	Verge Bond Refund	1/04/2020	E080422	\$	1,800.00
99996	P Hobson	Verge Bond Refund	1/04/2020	E080423	\$	1,900.00
99996	The Roof & Wall Doctor Pty Ltd	Verge Bond Refund	1/04/2020	E080425	\$	1,900.00
99996	Broadway Homes Pty Ltd	Verge Bond Refund	16/04/2020	E080771	\$	1,900.00
99996	P Comty	Verge Bond Refund	16/04/2020	E080773	\$	1,800.00
99996	A Castley	Verge Bond Refund	16/04/2020	E080774	\$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	16/04/2020	E080777	\$	1,700.00
99996	J Gaspar	Verge Bond Refund	16/04/2020	E080778	\$	1,900.00
99996	Considered Developments Pty Ltd	Verge Bond Refund	16/04/2020	E080781	\$	1,900.00
99996	P Hobson	Verge Bond Refund	16/04/2020	E080783	\$	1,900.00
99996	A Pillinger	Verge Bond Refund	16/04/2020	E080784	\$	1,800.00
99996	K O'Donnell	Verge Bond Refund	16/04/2020	E080785	\$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	16/04/2020	E080788	\$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	16/04/2020	E080789	\$	1,900.00
99996	L R Hogg	Verge Bond Refund	16/04/2020	E080793	\$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	16/04/2020	E080794	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	16/04/2020	E080796	\$	1,900.00
99996	D Iannello	Verge Bond Refund	16/04/2020	E080798	\$	1,900.00
99996	R Adam	Verge Bond Refund	16/04/2020	E080799	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	16/04/2020	E080800	\$	1,900.00
99996	Atrium Homes (WA) Pty Ltd	Verge Bond Refund	16/04/2020	E080775	\$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	16/04/2020	E080776	\$	1,700.00
99996	Shelford Constructions Pty Ltd	Verge Bond Refund	1/04/2020	E080418	\$	1,900.00
99996	Wh Design Construct Pty Ltd	Verge Bond Refund	1/04/2020	E080421	\$	1,900.00
99996	Civil Con Holdings Pty Ltd	Verge Bond Refund	16/04/2020	E080801	\$	1,900.00
99996	Cathay Constructions Pty Ltd	Verge Bond Refund	1/04/2020	E080427	\$	1,900.00
99996	Webb & Brown-Neaves Pty Ltd	Verge Bond Refund	16/04/2020	E080780	\$	1,900.00
99996	I P Iliadi	Verge Bond Refund	1/04/2020	E080412	\$	1,900.00
99996	JSA Contracting Pty Ltd	Verge Bond Refund	1/04/2020	E080416	\$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	16/04/2020	E080787	\$	1,900.00
99996	Integrated Construction Pty Ltd	Verge Bond Refund	16/04/2020	E080792	\$	1,900.00
99996	P Leach	Verge Bond Refund	1/04/2020	E080424	\$	1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	M W Dunn	Verge Bond Refund	16/04/2020	E080802	\$	1,900.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	16/04/2020	E080779	\$	1,900.00
99996	Emmertont Pty Ltd	Verge Bond Refund	16/04/2020	E080786	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	16/04/2020	E080790	\$	1,900.00
99996	J Stibbs	Verge Bond Refund	16/04/2020	E080791	\$	1,800.00
99996	Salt Residential WA Pty Ltd	Verge Bond Refund	16/04/2020	E080795	\$	1,900.00
99996	Exclusive Designs WA Pty Ltd	Verge Bond Refund	16/04/2020	E080797	\$	1,900.00
99996	R V Brooks-Benden	Verge Bond Refund	16/04/2020	E080772	\$	1,900.00
99996	F Caputi	Verge Bond Refund	1/04/2020	E080410	\$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	16/04/2020	E080782	\$	1,800.00
99996	Jag Demolition	Verge Bond Refund	1/04/2020	E080426	\$	1,900.00
99998	SUNDRY EFT CREDITOR				\$	123,974.74
99998	Barefoot Entertainment and Events	Bond and Booking Refund Pt Walter	7/04/2020	E080606	\$	445.00
99998	Softwoods Timberyard T/A Patio Living	DA-2019-1376 - App. Withdrawn 75% refund	7/04/2020	E080607	\$	110.25
99998	Barefoot Entertainment and Events	Cancelled EFT	2/04/2020	E080394	-\$	445.00
99998	Softwoods Timberyard T/A Patio Living	Cancelled EFT	2/04/2020	E080402	-\$	110.25
99998	Shelley Alcock	Compost Bin Rebate	7/04/2020	E080608	\$	50.00
99998	Carl McCrathy	Compost Bin Rebate	7/04/2020	E080609	\$	50.00
99998	Bradly Prideaux	2 Magnetic Flashing beacons - hire utes	7/04/2020	E080610	\$	40.00
99998	TANIA BERHAULT	Batteries -for Salinity Test	7/04/2020	E080611	\$	9.00
99998	TUSCOM DEVELOPMENT CONSULTANTS	Application Withdrawn BA-2020-286	7/04/2020	E080612	\$	19,155.00
99998	AUSTRALIAN OUTDOOR LIVING	Compliant Development 75% refund	7/04/2020	E080613	\$	110.25
99998	PATIO LIVING	Patio Compliant 75% refund	7/04/2020	E080614	\$	110.25
99998	EMILY CHENG	Credit due to ongoing direct debits	7/04/2020	E080615	\$	2,799.11
99998	ALEXANDRA GAMBLE	Purchase Hand Sanitiser	7/04/2020	E080616	\$	63.00
99998	M F MASTURI & K T WIBOWO	Rates overpayment Ass 212688	7/04/2020	E080617	\$	1,067.31
99998	DANIELLE BOWMAN	Rates paid in error Ass 602920	7/04/2020	E080618	\$	1,595.68
99998	PAULA VENTER	Reimbursement for Parking attend WALGA	7/04/2020	E080619	\$	15.14
99998	LARISSA BORE	Reimbursement for Antibacterial wipes	7/04/2020	E080620	\$	6.98
99998	GUY LOUDEN	Reimbursement for Studio Session items	7/04/2020	E080621	\$	72.80
99998	GUY LOUDEN	Purchase Media Player for Exhibition	7/04/2020	E080622	\$	141.85
99998	GUY LOUDEN	Reimbursement for purchase of Headphones	7/04/2020	E080623	\$	59.90
99998	Distinctive Homes Pty Ltd	Refund of Application Fees	7/04/2020	E080624	\$	1,891.80
99998	MR M WINFIELD	Refund for Cancellation of booking	7/04/2020	E080625	\$	398.00
99998	MS M MOODY	Cancellation of booking at Point Walter	7/04/2020	E080626	\$	536.00

Over \$25,000.00

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99998	LINDA VOJKOVIC	Overpayment on rates 192484	7/04/2020	E080627	\$	1,475.00
99998	HARRY BUCK	Parking for meeting and other expenses	7/04/2020	E080628	\$	74.09
99998	STEVEN VO	IPWEA Conference Parking	7/04/2020	E080629	\$	18.00
99998	MS J N ELLIOT AND MR R D ELLIOT	Crossover Subsidy	7/04/2020	E080630	\$	495.00
99998	PURE HOMES	Refund for overpayment material on verge	7/04/2020	E080631	\$	23.30
99998	PRECISION PATIOS AND HOME IMPROVEMENTS	DA-2020-354 Refund on Patio Compliance	7/04/2020	E080632	\$	110.25
99998	KAMA-LEE LEIS	Purchase of water	7/04/2020	E080633	\$	17.10
99998	ROWE GROUP	Compliant refund of Fee for DA-2020-107	7/04/2020	E080634	\$	147.50
99998	WA FOUNDATION FOR DEAF CHILDREN	Booking cancelled due to COVID-19	7/04/2020	E080635	\$	543.00
99998	BIBLE PRESBYTERIAN CHURCH OF WA	Cancellation due to COVID-19	7/04/2020	E080636	\$	434.00
99998	NATALIE LEE	Compost Bin Rebate	7/04/2020	E080637	\$	49.99
99998	LAUREN BRAYFORD	Compost bin rebate	7/04/2020	E080638	\$	50.00
99998	LUCINDA EPIS	Purchase of decorations for Events	7/04/2020	E080639	\$	96.85
99998	INSIDE REALTY	Refund of extra instalment paid	7/04/2020	E080640	\$	944.90
99998	STANS DANCING GROUP	Refund due to cancellation due to COVID-19	7/04/2020	E080641	\$	300.00
99998	BRENTWOOD BOORAGOON FOOTBALL CLUB	Refund for training cancelled COVID-19	7/04/2020	E080642	\$	100.00
99998	KARDINYA NETBALL CLUB	Refund due to COVID-19	7/04/2020	E080643	\$	60.00
99998	R E YOUNGSON	Rates overpayment Ass 342139	7/04/2020	E080644	\$	402.75
99998	MR PR AND MRS A P CARTER	Crossover Subsidy Sergeant Rd Melville	7/04/2020	E080645	\$	495.00
99998	ALEXANDRA GAMBLE	Hand Sanitiser purchased	7/04/2020	E080646	\$	799.92
99998	MR S Y DINA	Crossover Subsidy for Kardinya	14/04/2020	E080736	\$	495.00
99998	MRS F C JENSEN AND MR D B JENSEN	Crossover Subsidy	14/04/2020	E080737	\$	495.00
99998	PERTH PRECISION CONSTRUCTION GROUP	Refund BA-2020-327	14/04/2020	E080738	\$	357.35
99998	FACTORY POOLS PERTH	Refund BA-2020-568	14/04/2020	E080739	\$	2,225.10
99998	M G NICHOL	Friends of Attadale Foreshore PO Box	14/04/2020	E080740	\$	211.00
99998	HUGH ASHWORTH	People Choice Award Prize Winner	14/04/2020	E080741	\$	500.00
99998	PURE HOMES PTY LTD	CTF Paid Online BA-2020-1753	14/04/2020	E080742	\$	483.90
99998	CHECK POINT BUILDING SURVEYORS	Refund for overpayment BA 2020-347	14/04/2020	E080743	\$	61.65
99998	BULL CREEK LEEMING AMATEUR FOOTBALL CLUB	Refund for Pre-season training at Beasley	14/04/2020	E080744	\$	100.00
99998	KAMA-LEE LEIS	Purchase of items from Woolworths	14/04/2020	E080745	\$	15.00
99998	PEI LING BOEY	75% Refund for Compliant DA-2020-273	14/04/2020	E080746	\$	110.25
99998	VITTORIA LICATA	Rates overpayment Ass 275057	14/04/2020	E080747	\$	925.54
99998	MURDOCH UNIVERISTY FOOTBALL CLUB	Refund for Pre Season due to COVID-19	14/04/2020	E080748	\$	420.00
99998	ULIANA MATYS	Application Withdrawn BA2019-938	14/04/2020	E080749	\$	3,928.50
99998	KIM ANTHONY	Credit due to interims cancellation	14/04/2020	E080750	\$	670.21
99998	CLIVE REGINAL SMITH	Refund for overpayment Ass 203570	14/04/2020	E080751	\$	357.30

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	NEW BEGINNINGS -PERTH	Booking Cancelled due to COVID-19	14/04/2020	E080752	\$	1,116.50
99998	NATIVE ARC INC	Funding Contribution towards wildlife	14/04/2020	E080753	\$	6,000.00
99998	WESTERN AUSTRALIAN SEABIRD RESCUE	Funding Contributions towards Wildlife	14/04/2020	E080754	\$	4,000.00
99998	KAMA-LEE LEIS	Purchase of water	14/04/2020	E080755	\$	10.50
99998	MR P GEORGE	Rates refund Ass 504662	14/04/2020	E080756	\$	177.45
99998	MS BERYL MAY RICHARDSON	Refund for Rebate Ass 423616	14/04/2020	E080757	\$	763.24
99998	S NATARAJAN AND K SHREEDHAR	Rebate Refund Ass 484816	14/04/2020	E080758	\$	485.25
99998	GRAHAM BORGERSON	Refund for overpayments Ass 495275	14/04/2020	E080759	\$	1,971.67
99998	E AND S VAN DEN BROEK	Rates refund Ass 285023	14/04/2020	E080760	\$	198.38
99998	FREMANTLE REBELS SOFTBALL CLUB	Refund for Preseason training	14/04/2020	E080761	\$	40.00
99998	MELVILLE DISTRICTS INTERSCHOOL SPORTS	Booking cancelled due to COVID-19	14/04/2020	E080762	\$	184.00
99998	THREE CROSSES CHURCH	Booking cancelled due to COVID-19	14/04/2020	E080763	\$	152.00
99998	PALMYRA RUGBY UNION CLUB	Refund for Pre season training	14/04/2020	E080764	\$	100.00
99998	WINNACOTT EAGLES FOOTBALL CLUB	Refund for Preseason training	14/04/2020	E080765	\$	60.00
99998	SOUTHERN DISTRICTS FOOTBALL CLUB	Refund for Preseason due to COVID-19	14/04/2020	E080766	\$	100.00
99998	WENDY CORRICK	Various Expenses Friends of Bull Creek	14/04/2020	E080767	\$	126.84
99998	RENEE GRACIELA GRIZIA	Rebate Refund Ass 376129	14/04/2020	E080768	\$	970.50
99998	MICHAEL NOBLE	Refund of Registration	21/04/2020	E080958	\$	20.00
99998	Michael and Barbara Slade	Compost Bin rebate	21/04/2020	E080959	\$	50.00
99998	Perth Patio Magic	Refund DA-2020-212	21/04/2020	E080960	\$	110.25
99998	CHANELLE ARTO	Reimburse expenses at Heathcote Gallery	21/04/2020	E080961	\$	986.14
99998	Fremantle CBC Amateur Football Club	Refund hire fees Morris Buzacott Reserve	21/04/2020	E080962	\$	200.00
99998	Katherine Goodman	Purchase install community defibrillator	21/04/2020	E080963	\$	1,000.00
99998	Kama Lee Chelepy	Reimburse staff expenses	21/04/2020	E080964	\$	13.49
99998	Scott and Claire Hohnholt	Refund DA-2020-311	21/04/2020	E080965	\$	110.25
99998	Jane Howard	Refund DA-2020-396	21/04/2020	E080966	\$	166.50
99998	Mi Jin Cho	Refund DA-2020-130	21/04/2020	E080967	\$	166.50
99998	Willetton Senior High School	Refund hire fees Winthrop Reserve	21/04/2020	E080968	\$	375.00
99998	Ultimate Additions Pty Ltd	Refund DA-2020-358	21/04/2020	E080969	\$	110.00
99998	Kama Lee Chelepy	Reimburse staff expenses	21/04/2020	E080970	\$	2.00
99998	Tuscom Development Consultants	Refund BA-2020-285	21/04/2020	E080971	\$	19,155.00
99998	Merilyn Millar	Items sold at Heathcote Gallery	21/04/2020	E080972	\$	19.50
99998	Engineersteam Pty Ltd	Refund BA-2020-506	21/04/2020	E080973	\$	1,900.00
99998	KRISNANTO WIBOWO	Refund of overpayment of rates Ass368159	29/04/2020	E081113	\$	1,382.62
99998	CG AND OL KOMNICK	Refund due to overpayment of rates 25682	29/04/2020	E081114	\$	2,000.00
99998	CHRIS DORIAN	Compost Bin rebate	29/04/2020	E081115	\$	50.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	KATHERINE MASTERS	Compost Bin Rebate	29/04/2020	E081116	\$	50.00
99998	SARA OOSTERMAN	Credit raised by interims Ass 622779	29/04/2020	E081117	\$	273.22
99998	FELIX OOSTERMAN	Credit raised from Interims Ass 622787	29/04/2020	E081118	\$	273.22
99998	DARREN PAUL STEVENS	Application Withdrawn BA-2020-5	29/04/2020	E081119	\$	2,216.65
99998	AUSSIE PATIO DESIGN	DA-2020-403 75% Refund	29/04/2020	E081120	\$	110.25
99998	E AND L GATH	Refund of sellers rebate Ass 499574	29/04/2020	E081121	\$	2,375.47
99998	DIDAR SINGH CHEEMA	Application Withdrawn BA-2019-1147	29/04/2020	E081122	\$	166.65
99998	DIDAR SINGH CHEEMA	Application Withdrawn BA-2019-1302	29/04/2020	E081123	\$	428.30
99998	AUSSIE PATIO DESIGNS	Application Withdrawn DA 2020-401	29/04/2020	E081124	\$	110.25
99998	ANDANTINO PTY LTD	Application Withdrawn DA -2020-398	29/04/2020	E081125	\$	110.25
99998	AU HII	Refund due to COVID-19	29/04/2020	E081126	\$	627.00
99998	LEE AH LOI	Refund due to COVID-19	29/04/2020	E081127	\$	852.15
99998	FIRM CONSTRUCTION	Invoice was incorrectly issued Inv 59587	29/04/2020	E081128	\$	759.88
99998	DPG SERVICES PTY LTD	Refund due to Interims 271304	29/04/2020	E081129	\$	23,051.50
99998	J BECKER	Seller Refunded Rebate Ass 149096	29/04/2020	E081130	\$	780.60
99998	JAMES E NORMAN	Refund due to overpayment of rates Ass	29/04/2020	E081131	\$	1,225.00
99998	HAIHONG HAO	Application Withdrawn 2203564	29/04/2020	E081132	\$	110.25
99998	DONNA HALES	Reimburse staff expenses	29/04/2020	E081133	\$	16.00
99999	SUNDRY CHEQUE CREDITOR				\$	1,938.05
99999	MARC MARUSCO	Cancelled Cheque	17/04/2020	070597	-\$	3,928.50
99999	PRIMEWEST PTY LTD	Application not required BA 2020-400	14/04/2020	070609	\$	5,664.80
99999	AURORA THERAPY	75% Refund DA-2020-101	14/04/2020	070610	\$	54.75
99999	PERTH SAINTS SOCCER CLUB	Refund DA-2020-77	14/04/2020	070611	\$	147.00

Cancelled Payments	3	-\$	4,483.75
Cheque Payments	9	\$	50,407.86
EFT Payments	731	\$	5,825,000.34
Total Payments	743	\$	5,870,924.45

FORMAT XLONE REPORT

REPORT SETTINGS

Description: AP All Transactions Report

Created by: LFI2GERALD - 30-Aug-2018 15:03:23

File Title-AD All Transactions Report-Diclar Work-2001-link Options=None

Protection: The title=All Air Transactions report,Display Height=200,Link Options=None
Protect Sheets=N:Protect Workbooks=N:Structure=N:Windows=N:Read Only=N

REPORT VARIABLES

	Variable	Description	Type/Edit	Value	Field Dict Code	List Values
Variable 1:	PERIOD	Period	Numeric;Y;Y;Y;Specified;120;0			
Variable 2:						
Variable 3:						
Variable 4:						
Variable 5:						
Variable 6:						

COLUMN DEFINITION

Name: ColumnDefn1

Data Source: F1AP.AllTransactions

Parameters: ChartName=APCHART
 Path=\\server\share\APCHART\APCHART.apc

Drilldown: Heading Start Row=1;Heading Rows=4;Offline Min Rows=50;SecAttLinks=True;CombOfflineShts=False;DD Link Cols Type=All

Column Name:	Creditor	ProcurementCategoryDescription	Column3	Column4	Reference1	Amount1
Action:	Display	Display	UserDefined	Display	Display	Sum
Field:	Creditor	Procurement_Category_Description		F1Lat_DocDate1	F1Lat_DocRef1	F1Lat_Amt1
Details:						
Display:	Y	Y	Y	Y	Y	Y
Publishing:	Use Column=Y; Use Column=Y; Display Column=Y; Title=Procurement Category Des	Use Column=Y; Display Column=Y; Title=Column 3; Title same as Column N.	Use Column=Y; Display Column=Y; Title=Column 3; Title same as Column N.	Use Column=Y; Display Column=Y; Title=Column 4; Title same as Column N.	Use Column=Y; Display Column=Y; Title=Reference1	Use Column=Y; Display Column=Y; Title=Amount1

COLUMN DEFINITION

Name: ColumnDefn2

Data Source: Payment to Invoice

Drilldown: Heading Start Row=1;Heading Rows=4;Offline Min Rows=50;SecAttLinks=True;CombOfflineShts=False;

Column Name:	Creditor	Column2	Column3	Column4	Column5	Column6
Action:	UserDefined	Display	UserDefined	Display	Display	Display
Field:		Invoices.NARR1		Payments.DOC_C	Payments.DOC_Rf	Payments.AMT1
Details:						
Display:	Y	Y	Y	Y	Y	Y
Publishing:	Use Column=Y; Use Column=Y;Display Column=Y;Title=Column 2;Title same as Co Use Column=Y;Display Column=Y;Title=Column 3;Title same as Column N. Use Column=Y;Di Use Column=Y;Dis Use Column=Y;Display C					

COLUMN DEFINITION

Name: ColumnDefn3

Data Source: Payment to Invoice


Drilldown: Heading Start Row=1;Heading Rows=4;Offline Min Rows=50;SecAttLinks=True;CombOfflineShts=False;DD Link Cols Ty

Column Name:	Column1	Narr1	Column3	Column4	Column5	Column6
Action:	UserDefined	Display	Display	Display	Display	Display
Field:		Invoices.NARR1	Invoices.USER_FLD4	Payments.DOC_C	Payments.DOC_Rf	Payments.AMT1
Details:						
Display:	Y	Y	Y	Y	Y	Y
Publishing:	Use Column=Y; Use Column=Y;Display Column=Y;Title=Narr 1;Title same as Column 1; Use Column=Y;Display Column=Y;Title=Column 3;Title same as Column 3; Use Column=Y;Display Column=Y;Title=Column 4;Title same as Column 4; Use Column=Y;Display Column=Y;Title=Column 5;Title same as Column 5; Use Column=Y;Display Column=Y;Title=Column 6;Title same as Column 6;					

ROW COMMANDS Updated on 05-May-2020 14:17:56 by user STRANCHITA - Refresh took 28.061 secs

Command	Details	Selection	Search	Value (Fr)	Value (To)
*					
*					
*					
*					
*					
*					
*					
*					
*					
*					

Commands	Creditor	Description	ProcurementCategoryDescription	Reference1	Amount1
*					



City of
Melville

LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF
MONTH 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON **DATE**
ITEM C19/6001

Over \$25,000.00

COLUMNS	ColumnDefn1		Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
SET	Level 1	F1Ldg_LdgName one of (AP, RF) AND F1Lat_DocType one of					
d.*							
REPEAT	F1Lad_Descr;Y;Off						
LIST							
REPEAT END							
d.*							
d.*							
d.COLUMNS	ColumnDefn2						
SET	Level 1	Payments.PERIOD = '{&PERIOD}' AND Payments.LDG_NAME					
LIST							
d.*							
d.*							
d.COLUMNS	ColumnDefn3						
SET	Level 1	Payments.LDG_NAME = 'AP' AND Payments.ACCNBRI one of					
REPEAT	Payments.ACCNBRI;Y;Off						
LIST							
REPEAT END							
*							

Cancelled Payme	0	\$	-
Cheque Payment	0	\$	-
EFT Payments	0	\$	-
Total Payments	0	\$	-

<u>Card Payments for April 2020</u>	
<u>Corporate Cards</u>	<u>Amount</u>
Chief Executive Officer	0.00
Director Community Development	-1,354.69
Director Technical Services	0.00
Director Urban Planning	555.60
Director South West Group	-3,233.43
Director Corporate Services	6,441.88
Total Corporate Cards	2,409.36
<u>Purchase Cards</u>	
Construction Supervisor	400.90
Civic Facilities Coordinator	895.00
Leisure Facilities Ops Officer (Booragoon)	1,467.45
Leisure Facilities Ops Officer (Melville)	1,470.85
Administration Coordinator (Community Development)	2,350.90
Administration Coordinator (Urban Planning)	50.00
Civic Facilities Officer	480.44
Fleet Coordinator	1,279.44
Coordinator Customer Relations	242.00
Library System Officer	2,708.56
Library Administration Officer	0.00
Administration Coordinator (Technical Services)	1,219.00
Community Development Coordinator - Places	0.00
Coordinator Community Safety Service	58.00
Administration Coordinator (Corporate Service)	0.00
Environmental Education Officer	717.85
Community Events Officer	94.27
Civic Facilities Officer	923.32
Governance Coordinator	0.00
Manager Natural Areas & Parks	109.00
Manager City Buildings	0.00
Executive Assistant	0.00
Melville SES	3,563.40
Healthy Melville Coordinator	486.03
Healthy Melville Supervisor Aquatic Operations	1,163.51
Gallery Curator	111.06
Environmental Maintenance Supervisor	639.81
Museums Curator	0.00
Corordinator Rangers & Emergency Management	1,103.18
Program Development Librarian	447.81
Hub West Librarian	0.00
Hub West Librarian	0.00
Community Development Coordinator - People	28.56
Environmental Officer	0.00
Learning & Outreach Librarian	0.00
Environmental Education Officer	0.00
Collection Development Librarian	5.00
Total Purchase Cards	22,015.34
<u>American Express Card</u>	
Chief Executive Officer	2,018.17
Director Corporate Service	1,007.49
Total American Express Card	3,025.66
(Note: American Express Card is used predominantly expenses for Training, Membership Fees and Travel).	

Payroll Payments made for April 2020	
Pay 20	1/04/2020
Westpac Bank	\$1,087,926.27
Taxation	\$344,234.00
Creditors	\$253,506.92
Advances	\$8,245.88
<i>Total</i>	\$1,693,913.07
Pay 21	15/04/2020
Westpac Bank	\$1,084,220.72
Taxation	\$361,207.00
Creditors	\$251,045.83
Advances	\$359.48
<i>Total</i>	\$1,696,833.03
Pay 22	29/04/2020
Westpac Bank	\$1,065,987.46
Taxation	\$351,110.00
Creditors	\$252,190.47
Advances	\$1,970.76
<i>Total</i>	\$1,671,258.69
Total Pays	\$5,062,004.79

Direct Payments made for April 2020			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for April	95618341	\$ 476.32
Total			\$ 476.32