City of Melville

LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY

FOR THE PERIOD OF JANUARY 2020 PRESENTED TO THE ORDINARY MEETING OF COUNCIL TO BE HELD ON 17th MARCH ITEM C20/6001

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13359	**A PLUS TRAINING SOLUTIONS PTY LTD**			**$**	**825.00**
13359	External training courses	30/01/2020	E078878	$	825.00
15960	**ACS SWAN EXPRESS PRINT**			**$**	**445.50**
15960	Stationery	14/01/2020	E078583	$	187.00
15960	Stationery	30/01/2020	E078955	$	258.50
16952	**ACTION DEMOLITION ACTION DEMOLITION WA PTY LTD T/AS**			**$**	**21,758.50**
16952	Demolition services	14/01/2020	E078621	$	21,758.50
14888	**ACTION GLASS & ALUMINIUM**			**$**	**7,510.56**
14888	Glazing supplies and services	14/01/2020	E078565	$	486.59
14888	Glazing supplies and services	30/01/2020	E078927	$	7,023.97
10536	**ADELBY**			**$**	**4,906.00**
10536	Fire equipment and maintenance services	14/01/2020	E078471	$	4,906.00
12528	**ADVAM PTY LTD**			**$**	**925.98**
12528	Cash collection services	14/01/2020	E078513	$	925.98
15719	**ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS**			**$**	**307,114.89**
15719	Engineering consulting services	30/01/2020	E078946	$	307,114.89
16855	**AIR LIQUIDE AUSTRALIA PTY LTD**			**$**	**964.48**
16855	Gas	14/01/2020	E078617	$	964.48
12330	**ALINTA ENERGY ALINTA SALES PTY LTD T/AS**			**$**	**1,980.85**
12330	Gas	9/01/2020	E078148	$	36.50
12330	Gas	14/01/2020	E078511	$	1,804.45
12330	Gas	30/01/2020	E078855	$	139.90
13350	**ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS**			**$**	**420.00**
13350	Landscaping services and supplies	30/01/2020	E078876	$	420.00
17228	**ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS**			**$**	**4,191.78**
17228	IT technical services	14/01/2020	E078633	$	4,191.78

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16340	**ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS**			**$**	**828.25**
16340	Water treatment services	30/01/2020	E078971	$	828.25
16995	**ALLIED PICKFORDS – BUSINESS RELOCATIONS PERTH THE TRUSTEE FOR PITMAN FAMILY TRUST T/AS**			**$**	**2,991.60**
16995	Furniture and Fit Out	30/01/2020	E079023	$	2,991.60
13806	**ALS LIBRARY SERVICES PTY LTD**			**$**	**4,446.70**
13806	Books	30/01/2020	E078890	$	4,446.70
12755	**AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS**			**$**	**3,811.35**
12755	Plant Hire	14/01/2020	E078518	$	2,286.34
12755	Plant Hire	30/01/2020	E078861	$	1,525.01
16700	**ANNE GEE ART & EDUCATION CONSULTANCY ANNE MARIE GEE T/AS**			**$**	**53.04**
16700	Artists and artworks	30/01/2020	E078998	$	53.04
11149	**APACE AID INCORPORATED**			**$**	**424.32**
11149	Environmental consultancy services	30/01/2020	E078828	$	424.32
14866	**APPLE PTY LTD**			**$**	**883.30**
14866	IT hardware	30/01/2020	E078926	$	883.30
16656	**APPLECROSS ART & FRAMING A BUSE & A BUSE T/AS**			**$**	**748.00**
16656	Artists and artworks	24/01/2020	E078723	$	748.00
16316	**APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS**			**$**	**327.67**
16316	Newspaper subscriptions	14/01/2020	E078599	$	181.91
16316	Newspaper subscriptions	30/01/2020	E078967	$	145.76
15920	**APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS**			**$**	**3,172.57**
15920	External training courses	14/01/2020	E078581	$	1,952.40
15920	External training courses	30/01/2020	E078954	$	1,220.17

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15333	**AQUAMONIX PTY LTD**			**$**	**8,159.80**
15333	Irrigation and watering systems	14/01/2020	E078574	$	2,774.20
15333	Irrigation and watering systems	30/01/2020	E078940	$	5,385.60
16015	**AQUATIC SERVICES WA PTY LTD**			**$**	**14,550.69**
16015	Swimming pool costs	30/01/2020	E078956	$	14,550.69
14427	**ASAP PRESSURE CLEAN**			**$**	**1,408.00**
14427	Commercial cleaning	14/01/2020	E078554	$	965.00
14427	Commercial cleaning	30/01/2020	E078916	$	443.00
14313	**ASPHALTECH PTY LTD**			**$**	**590,245.79**
14313	Roads and paving supplies - asphalt and bitumen	14/01/2020	E078551	$	72,416.44
14313	Roads and paving supplies - asphalt and bitumen	30/01/2020	E078911	$	517,829.35
15020	**ASTRO SYNTHETIC TURF PTY LTD**			**$**	**660.00**
15020	Turf and Equipment	30/01/2020	E078933	$	660.00
13591	**ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS**			**$**	**90.00**
13591	Park maintenance charges	30/01/2020	E078881	$	90.00
12301	**ATUL GARG**			**$**	**154.66**
12301	Community services and respite	30/01/2020	E078853	$	154.66
14761	**AUSSIE STRENGTH PTY LTD**			**$**	**1,369.48**
14761	Sport and recreation equipment	30/01/2020	E078922	$	1,369.48
15138	**AUST WEST AUTO ELECTRICAL PTY LTD**			**$**	**2,403.21**
15138	Vehicle Repairs and Maintenance	30/01/2020	E078935	$	2,403.21
11523	**AUSTRALIA POST PERTH**			**$**	**16,297.53**
11523	Postage	14/01/2020	E078500	$	16,297.53
14967	**AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS**			**$**	**1,970.55**
14967	Uniforms and corporate wardrobe	14/01/2020	E078567	$	284.41
14967	Uniforms and corporate wardrobe	30/01/2020	E078931	$	1,686.14

					Over $25,000.00
Supplier Number	**Supplier Name - Description of Supply**	**Payment Date**	**Payment Reference**		**Payment Amount**
11720	**AUSTRALIAN INSTITUTE OF TRAFFIC PLANNING & MANAGEMENT INC.**			**$**	**750.00**
11720	Other memberships	30/01/2020	E078840	$	750.00
13655	**AUSTRALIAN PAPER**			**$**	**211.86**
13655	Stationery	14/01/2020	E078539	$	211.86
11668	**AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS**			**$**	**990.00**
11668	Street sweeping services	14/01/2020	E078502	$	990.00
13987	**AV TRUCK SERVICES PTY LTD**			**$**	**7,272.25**
13987	Maintenance and repairs	14/01/2020	E078544	$	1,394.25
13987	Maintenance and repairs	30/01/2020	E078900	$	5,878.00
14964	**AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS**			**$**	**53,732.16**
14964	Building construction materials and services	14/01/2020	E078566	$	8,101.54
14964	Building construction materials and services	30/01/2020	E078930	$	45,630.62
16272	**BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS**			**$**	**179.00**
16272	Flowers	14/01/2020	E078591	$	99.00
16272	Flowers	30/01/2020	E078963	$	80.00
15661	**BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS**			**$**	**7,923.30**
15661	General hardware and tools	14/01/2020	E078579	$	2,061.80
15661	General hardware and tools	30/01/2020	E078945	$	5,861.50
12452	**BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS**			**$**	**15,818.41**
12452	Tyres	14/01/2020	E078512	$	8,571.14
12452	Tyres	30/01/2020	E078856	$	7,247.27
13098	**BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS**			**$**	**320.00**
13098	Termite Treatments	14/01/2020	E078522	$	320.00
13869	**BERKELIUM CONSULTING**			**$**	**2,200.00**
13869	Other consulting services	30/01/2020	E078892	$	2,200.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16538	**BEYOND SOLUTION RISING SON PTY LTD T/AS**			**$**	**660.00**
16538	Marketing materials and promotional items	30/01/2020	E078985	$	660.00
16556	**BIN BATH BIN BATH CORPORATION PTY LTD T/AS**			**$**	**163.24**
16556	Plumbing maintenance supplies and services	30/01/2020	E078987	$	163.24
10027	**BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS**			**$**	**849.20**
10027	General hardware and tools	30/01/2020	E078778	$	849.20
16936	**BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS**			**$**	**7,637.85**
16936	Business and management consulting and services	30/01/2020	E079017	$	7,637.85
17059	**BMG RIGHTS MANAGEMENT (AUSTRALIA) PTY LTD**			**$**	**550.00**
17059	Licences	30/01/2020	E079033	$	550.00
10720	**BOLINDA PUBLISHING PTY LTD**			**$**	**253.99**
10720	Printed Materials	30/01/2020	E078809	$	253.99
10187	**BORAL CONSTRUCTION MATERIALS GROUP LTD**			**$**	**1,438.52**
10187	Pavement construction and streetscape services	14/01/2020	E078457	$	639.36
10187	Pavement construction and streetscape services	30/01/2020	E078788	$	799.16
11075	**BOYA EQUIPMENT PTY LTD**			**$**	**476.18**
11075	Plant maintenance	30/01/2020	E078823	$	476.18
17054	**BRICKS 4 KIDZ APPLECROSS THE TRUSTEE FOR THE HAYLEY FAMILY TRUST T/AS**			**$**	**1,303.50**
17054	Entertainers	30/01/2020	E079031	$	1,303.50
16739	**BRIGHTMARK GROUP PTY LTD**			**$**	**14,714.74**
16739	Commercial cleaning	30/01/2020	E078999	$	14,714.74
10399	**BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS**			**$**	**21,745.57**
10399	Commercial cleaning	14/01/2020	E078467	$	12,753.79
10399	Commercial cleaning	30/01/2020	E078798	$	8,991.78

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16998	**BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS**			**$**	**556.83**
16998	Milk supplies	30/01/2020	E079024	$	556.83
10137	**BUCHER MUNICIPAL PTY LTD**			**$**	**31,647.67**
10137	Engineering consulting services	14/01/2020	E078454	$	600.95
10137	Engineering consulting services	30/01/2020	E078785	$	31,046.72
10004	**BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND**			**$**	**30,459.30**
10004	Regulatory fees and government charges	9/01/2020	E078202	$	30,459.30
99995	**BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS**			**$**	**39,212.55**
99995	Regulatory fees and government charges	9/01/2020	E078203	$	39,212.55
10036	**BUNNINGS GROUP LIMITED**			**$**	**2,687.60**
10036	Building construction materials and services	14/01/2020	E078450	$	1,174.92
10036	Building construction materials and services	30/01/2020	E078779	$	1,512.68
13124	**BUSINESS BASE OFFICEASY PTY LTD T/AS**			**$**	**509.00**
13124	Other furniture	14/01/2020	E078525	$	509.00
16627	**C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS**			**$**	**462.00**
16627	Street sweeping services	30/01/2020	E078994	$	462.00
10362	**CABCHARGE AUSTRALIA LIMITED**			**$**	**873.92**
10362	Taxis	14/01/2020	E078465	$	790.83
10362	Taxis	30/01/2020	E078796	$	83.09
10965	**CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS**			**$**	**532.40**
10965	Painting supplies and services	14/01/2020	E078479	$	532.40
13016	**CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS**			**$**	**3,340.58**
13016	Fuel	14/01/2020	E078521	$	562.10
13016	Fuel	30/01/2020	E078866	$	2,778.48
11733	**CANNON HYGIENE AUSTRALIA PTY LTD**			**$**	**593.41**
11733	Hygiene services	30/01/2020	E078841	$	593.41

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11059	**CANON AUSTRALIA PTY LTD**			**$**	**11,371.04**
11059	Photocopying and scanning services	14/01/2020	E078485	$	5,968.55
11059	Photocopying and scanning services	30/01/2020	E078822	$	5,402.49
10044	**CASTROL AUSTRALIA PTY LIMITED**			**$**	**6,294.61**
10044	Greases and oils and lubricants	30/01/2020	E078780	$	6,294.61
14598	**CAT HAVEN CAT WELFARE SOCIETY INC T/AS**			**$**	**200.00**
14598	Animal management and pound expenses	14/01/2020	E078558	$	200.00
14419	**CATHY DAY COM EMPLOYEE**			**$**	**1,850.24**
14419	Other staff reimbursements	30/01/2020	E078915	$	1,850.24
16803	**CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS**			**$**	**176.22**
16803	Commercial cleaning	30/01/2020	E079003	$	176.22
17045	**CHAMBER OF COMMERCE AND INDUSTRY OF WESTERN AUSTRALIA LTD**			**$**	**10,010.00**
17045	Other consulting services	30/01/2020	E079030	$	10,010.00
13792	**CHAMPION MUSIC THE TRUSTEE FOR F & V GUGLIOTTA FAMITY TRUST T/AS**			**$**	**4,070.00**
13792	Limestone concert and mayoral dinner	30/01/2020	E078887	$	4,070.00
16920	**CHARLES SERVICE COMPANY CSCH PTY LTD T/AS**			**$**	**33,895.90**
16920	Commercial cleaning	14/01/2020	E078620	$	17,595.85
16920	Commercial cleaning	30/01/2020	E079015	$	16,300.05
13923	**CHILDRENS BOOK COUNCIL OF AUSTRALIA (WA)**			**$**	**75.00**
13923	Other memberships	30/01/2020	E078895	$	75.00
16586	**CHORUS AUSTRALIA LIMITED**			**$**	**5,069.96**
16586	Donations, Sponsorship & Contributions	30/01/2020	E078991	$	5,069.96
14912	**CHRIS MCDONALD**			**$**	**69.60**
14912	Artists and artworks	30/01/2020	E078928	$	69.60

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10056	**CITY OF COCKBURN**			**$**	**37,086.47**
10056	Tip fees	30/01/2020	E078781	$	37,086.47
10001	**CITY OF MELVILLE - PETTY CASH**			**$**	**1,202.69**
10001	Local Government	14/01/2020	070539	$	285.00
10001	Local Government	30/01/2020	070559	$	917.69
16800	**CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS**			**$**	**3,854.95**
16800	Street sweeping services	14/01/2020	E078615	$	3,854.95
80002	**CLIVE ROBARTSON COUNCILLOR**			**$**	**2,931.50**
80002	Councillor expenses	14/01/2020	E078643	$	2,931.50
13805	**CLUBS WA INC**			**$**	**715.00**
13805	External training courses	30/01/2020	E078889	$	715.00
18330	**COATES HIRE OPERATIONS PTY LIMITED**			**$**	**238.50**
18330	Event equipment hire	30/01/2020	E079050	$	238.50
10754	**COCKBURN CEMENT LIMITED**			**$**	**1,560.24**
10754	Building construction materials and services	30/01/2020	E078810	$	1,560.24
13944	**COMESTIBLES**			**$**	**22,600.00**
13944	Catering services and supplies	24/01/2020	E078721	$	22,600.00
14194	**COMMERCIAL CLEANING EQUIPMENT THE TRUSTEE FOR THE EASDEN FAMILY TRUST NO 2 T/AS**			**$**	**2,288.00**
14194	Janitorial and cleaning products	30/01/2020	E078907	$	2,288.00
11187	**COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS**			**$**	**1,401.10**
11187	Pest & Weed Control	14/01/2020	E078490	$	1,074.10
11187	Pest & Weed Control	30/01/2020	E078829	$	327.00
10950	**CONSERVATION VOLUNTEER AUSTRALIA**			**$**	**825.00**
10950	Bush regeneration	30/01/2020	E078815	$	825.00

Over $25,000.00

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11773	**CONSTABLE CARE CHILD SAFETY FOUNDATION INC**			**$**	**1,017.50**
11773	Donations, Sponsorship & Contributions	30/01/2020	E078843	$	1,017.50
13935	**CONTRA-FLOW PTY LTD**			**$**	**34,127.26**
13935	Pedestrian crossing modifications and traffic control services	14/01/2020	E078543	$	19,555.03
13935	Pedestrian crossing modifications and traffic control services	30/01/2020	E078896	$	14,572.23
16831	**COVS GPC ASIA PACIFIC T/A**			**$**	**1,734.20**
16831	Plant purchase/Parts	14/01/2020	E078616	$	544.73
16831	Plant purchase/Parts	30/01/2020	E079005	$	1,189.47
13662	**CSE COMSOURCE PTY LTD**			**$**	**1,016.40**
13662	Other IT and telecommunications expenses	14/01/2020	E078540	$	1,016.40
15521	**CTI COURIERS PTY LTD**			**$**	**2,025.76**
15521	Couriers	14/01/2020	E078578	$	2,025.76
14409	**CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS**			**$**	**2,820.40**
14409	Plant maintenance	30/01/2020	E078913	$	2,820.40
16969	**CUSTOMER SCIENCE PTY LTD**			**$**	**19,277.50**
16969	Business and management consulting and services	14/01/2020	E078624	$	19,277.50
12131	**DATA#3 LIMITED**			**$**	**16,123.78**
12131	IT software/licensing and maintenance	14/01/2020	E078509	$	3,599.78
12131	IT software/licensing and maintenance	30/01/2020	E078849	$	12,524.00
14067	**DATACOM SYSTEMS (AU) PTY LTD - WA DIVISION**			**$**	**406.53**
14067	IT software/licensing and maintenance	30/01/2020	E078903	$	406.53
10101	**DAVID GRAY & CO PTY LTD**			**$**	**1,308.18**
10101	Bin supply	14/01/2020	E078452	$	1,308.18
14051	**DEPARTMENT OF FIRE AND EMERGENCY SERVICES**			**$**	**887,266.93**
14051	December ESL Remittance	14/01/2020	E078545	$	887,266.93

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16462	**DEPARTMENT OF HOUSING AUTHORITY**			**$**	**288.67**
16462	Regulatory fees and government charges	30/01/2020	E078976	$	288.67
13857	**DEPARTMENT OF PLANNING, LANDS AND HERITAGE**			**$**	**26,575.00**
13857	Regulatory fees and government charges	14/01/2020	E078542	$	26,575.00
11918	**DEPARTMENT OF TRANSPORT WA**			**$**	**785.40**
11918	Other vehicles and trailers	30/01/2020	E078845	$	785.40
14865	**DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS**			**$**	**2,293.50**
14865	Facilities management services	14/01/2020	E078564	$	1,732.50
14865	Facilities management services	30/01/2020	E078925	$	561.00
10213	**DORMAKABA AUSTRALIA PTY LTD**			**$**	**5,318.50**
10213	Other maintenance and services	14/01/2020	E078460	$	374.00
10213	Other maintenance and services	30/01/2020	E078790	$	4,944.50
13572	**DOWN UNDER STUMP GRINDING**			**$**	**3,080.00**
13572	Arborists and tree services	14/01/2020	E078537	$	3,080.00
13459	**DOWNER EDI WORKS PTY LTD**			**$**	**720.78**
13459	Roads and paving supplies - asphalt and bitumen	14/01/2020	E078533	$	720.78
16693	**DOWSING GROUP PTY LTD**			**$**	**225,468.34**
16693	Roads and paving supplies - quarry products and rubble	14/01/2020	E078613	$	18,475.46
16693	Roads and paving supplies - quarry products and rubble	30/01/2020	E078996	$	206,992.88
18474	**DP STAMPALIA , DARREN PHILLIP & DP EARTHMOVING WA T/AS**			**$**	**5,385.60**
18474	Plant hire	30/01/2020	E079051	$	5,385.60
13309	**DRAINFLOW SERVICES PTY LTD**			**$**	**20,405.00**
13309	Drainage services	14/01/2020	E078526	$	6,930.00
13309	Drainage services	30/01/2020	E078874	$	13,475.00

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80011	**DUNCAN MACPHAIL COUNCILLOR**			**$**	**3,378.45**
80011	Councillor expenses	14/01/2020	E078645	$	2,931.50
80011	Councillor expenses	30/01/2020	E079053	$	446.95
16794	**DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS**			**$**	**1,534.59**
16794	Vehicle Repairs and Maintenance	30/01/2020	E079001	$	1,534.59
10986	**E & MJ ROSHER PTY LTD**			**$**	**261.31**
10986	Plant purchase/Parts	14/01/2020	E078481	$	261.31
17010	**E FIRE & SAFETY E GROUP HOLDINGS PTY LTD T/AS**			**$**	**27,731.00**
17010	Fire equipment and maintenance services	14/01/2020	E078627	$	825.00
17010	Fire equipment and maintenance services	30/01/2020	E079025	$	26,906.00
14756	**ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS**			**$**	**9,860.40**
14756	Landfill management services	30/01/2020	E078921	$	9,860.40
16339	**EFS TRIATHLON CLUB INC**			**$**	**499.50**
16339	Sport and recreation subsidies	30/01/2020	E078970	$	499.50
14617	**ELAN ENERGY MATRIX PTY LTD**			**$**	**220.00**
14617	Disposal services	14/01/2020	E078559	$	220.00
16960	**ELISE LYNELLE MUSIC ELISE LYNELLE MCDERMOTT T/AS**			**$**	**1,600.00**
16960	Entertainers	30/01/2020	E079020	$	1,600.00
16230	**ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS**			**$**	**3,148.59**
16230	Locksmith supplies and services	14/01/2020	E078590	$	2,941.79
16230	Locksmith supplies and services	30/01/2020	E078962	$	206.80
13891	**ELITE POOL COVERS PTY LTD**			**$**	**11,330.00**
13891	Swimming pool costs	30/01/2020	E078893	$	11,330.00
15514	**ELWYN MORGAN**			**$**	**85.80**
15514	Artists and artworks	30/01/2020	E078942	$	85.80

					Over $25,000.00
Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14978	**EMMA THORP**			**$**	**-**
14978	Cancelled payment	6/01/2020	E078044	-$	39.00
14978	Artists and artworks	14/01/2020	E078568	$	39.00
16421	**EMMA VINKOVIC**			**$**	**152.10**
16421	Artists and artworks	30/01/2020	E078974	$	152.10
11380	**EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS**			**$**	**147,039.82**
11380	Building construction materials and services	14/01/2020	E078498	$	63,746.26
11380	Building construction materials and services	30/01/2020	E078835	$	83,293.56
10091	**ENGINE PROTECTION EQUIPMENT**			**$**	**3,126.45**
10091	Other vehicles and trailers	30/01/2020	E078782	$	3,126.45
18255	**ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS**			**$**	**272.25**
18255	Janitorial and cleaning products	14/01/2020	E078639	$	272.25
15879	**EVENT MARQUEES**			**$**	**800.00**
15879	Event equipment hire	30/01/2020	E078951	$	800.00
10248	**EVENTS INDUSTRY ASSOCIATION (WA) INC**			**$**	**350.00**
10248	Other memberships	14/01/2020	E078463	$	350.00
16489	**EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS**			**$**	**1,694.00**
16489	Roads and paving supplies - other	30/01/2020	E078978	$	1,694.00
17080	**FILEX HOLDINGS PTY LTD**			**$**	**1,030.00**
17080	Training services	30/01/2020	E079043	$	1,030.00
10881	**FINESSE FLOORING THE TRUSTEE FOR FINESSE FLOORING UNIT TRUST T/AS**			**$**	**616.00**
10881	Carpets and other floor coverings	30/01/2020	E078813	$	616.00
16159	**FLEET COMPLETE AUSTRALIA PTY LTD**			**$**	**29.00**
16159	Data storage services	30/01/2020	E078958	$	29.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14774	**FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS**			**$**	**1,095.00**
14774	Sport and recreation equipment	30/01/2020	E078923	$	1,095.00
10385	**FLEXI STAFF**			**$**	**17,012.12**
10385	Temporary labour	14/01/2020	E078466	$	13,134.06
10385	Temporary labour	30/01/2020	E078797	$	3,878.06
10204	**FLICK ANTICIMEX**			**$**	**268.02**
10204	Hygiene services	14/01/2020	E078459	$	268.02
10097	**FORPARK AUSTRALIA HANSEN PTY LTD ATF THE HANSEN FAMILY TRUST T/AS**			**$**	**255.20**
10097	Playground equipment and maintenance	30/01/2020	E078783	$	255.20
14473	**FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS**			**$**	**220.00**
14473	Pest & Weed Control	14/01/2020	E078556	$	110.00
14473	Pest & Weed Control	30/01/2020	E078918	$	110.00
16525	**FOUR LANDSCAPE STUDIO PTY LTD**			**$**	**6,483.17**
16525	Landscape design and architecture services	30/01/2020	E078982	$	6,483.17
15369	**FOXTEL**			**$**	**350.00**
15369	Cloud services	14/01/2020	E078575	$	350.00
14971	**FREEDOM FAIRIES ARMSTRONG, CHERISH BIANCA T/AS**			**$**	**2,618.79**
14971	Entertainers	30/01/2020	E078932	$	2,618.79
11221	**FUJI XEROX AUSTRALIA PTY LIMITED**			**$**	**1,882.87**
11221	Photocopying and scanning services	14/01/2020	E078493	$	1,882.87
16972	**FUN AIRBRUSH TATTOOS LYNN JAMIESON T/AS**			**$**	**-**
16972	Cancelled payment	23/01/2020	070506	-$	900.00
16972	Community events	24/01/2020	E078725	$	900.00
16797	**GALAXY 42 PTY LTD**			**$**	**1,705.00**
16797	Training services	30/01/2020	E079002	$	1,705.00

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13121	**GARRARDS PTY LTD**			**$**	**1,190.20**
13121	Animal management and pound expenses	14/01/2020	E078524	$	1,190.20
17020	**GEORGE GEAR MAYOR**			**$**	**11,661.83**
17020	Councillor expenses	14/01/2020	E078630	$	11,661.83
13360	**GHD PTY LTD**			**$**	**11,974.60**
13360	Engineering consulting services	14/01/2020	E078529	$	11,974.60
10508	**GLENN SWIFT , GLENN BARRIE T/AS**			**$**	**462.00**
10508	MCH and children services supplies and toys	30/01/2020	E078804	$	462.00
17017	**GLYNIS BARBER COUNCILLOR**			**$**	**2,931.50**
17017	Councillor expenses	14/01/2020	E078629	$	2,931.50
14096	**GRA PARTNERS PTY LTD**			**$**	**3,300.00**
14096	Business and management consulting and services	30/01/2020	E078904	$	3,300.00
15101	**GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS**			**$**	**4,682.12**
15101	Graffiti removal services	14/01/2020	E078570	$	4,682.12
15406	**GRAPHIC ART MART**			**$**	**441.78**
15406	Creative services and graphic design	14/01/2020	E078576	$	271.28
15406	Creative services and graphic design	30/01/2020	E078941	$	170.50
10685	**GRASSTREES AUSTRALIA THE TRUSTEEE FOR THE LEEDER FAMILY TRUST T/AS**			**$**	**1,837.00**
10685	Nursery supplies	14/01/2020	E078474	$	1,837.00
16874	**GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS**			**$**	**2,534.25**
16874	Marketing and communication services	14/01/2020	E078618	$	286.00
16874	Marketing and communication services	30/01/2020	E079009	$	2,248.25
13613	**GUNNEBO AUSTRALIA PTY LTD**			**$**	**1,838.47**
13613	Facilities management services	30/01/2020	E078882	$	1,838.47

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16583	**HAKKIE SEWING MACHINES**			**$**	**920.00**
16583	Other maintenance and services	30/01/2020	E078989	$	920.00
17756	**HANSON CONSTRUCTION MATERIALS PTY LTD**			**$**	**591.98**
17756	Building construction materials and services	30/01/2020	E079048	$	591.98
15608	**HARTAC SALES & DISTRIBUTION PTY LTD**			**$**	**583.00**
15608	Signage and sign writing	30/01/2020	E078944	$	583.00
17029	**HARVEY NORMAN AV/IT SUPERSTORE O'CONNOR THE TRUSTEE FOR CONNORSUPA NO. 2 TRUST T/AS**			**$**	**1,097.00**
17029	Whitegoods	30/01/2020	E079026	$	1,097.00
14312	**HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD**			**$**	**34,208.37**
14312	Temporary labour	14/01/2020	E078550	$	14,567.44
14312	Temporary labour	30/01/2020	E078910	$	19,640.93
16705	**HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS**			**$**	**3,410.00**
16705	Architectural and design services	14/01/2020	E078614	$	3,410.00
11418	**HOLCIM (AUSTRALIA) PTY LTD**			**$**	**2,467.19**
11418	Roads and paving supplies - concrete	14/01/2020	E078499	$	673.20
11418	Roads and paving supplies - concrete	30/01/2020	E078836	$	1,793.99
15274	**HOLLY O'MEEHAN**			**$**	**28.08**
15274	Artists and artworks	30/01/2020	E078936	$	28.08
10501	**HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS**			**$**	**69,727.90**
10501	Irrigation and watering systems	30/01/2020	E078803	$	69,727.90
18748	**ID CONSULTING PTY LTD**			**$**	**5,500.00**
18748	Other subscriptions	14/01/2020	E078641	$	5,500.00
16839	**IES ENVIRO-SCAPES INDIGENOUS ECONOMIC SOLUTIONS PTY LTD T/AS**			**$**	**4,297.15**
16839	Environmental consultancy services	30/01/2020	E079006	$	4,297.15

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
13353	**IGA WILLAGEE THE TRUSTEEE FOR THE DE ANDRADE FAMILY TRUST T/AS**			**$**	**133.33**
13353	Catering services and supplies	14/01/2020	E078528	$	27.58
13353	Catering services and supplies	30/01/2020	E078877	$	105.75
10114	**INDUSTRIAL PROTECTIVE PRODUCTS (WA)**			**$**	**1,690.16**
10114	General hardware and tools	14/01/2020	E078453	$	673.15
10114	General hardware and tools	30/01/2020	E078784	$	1,017.01
16016	**INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS**			**$**	**16,109.62**
16016	Temporary labour	14/01/2020	E078584	$	8,169.04
16016	Temporary labour	30/01/2020	E078957	$	7,940.58
10009	**INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS**			**$**	**2,387.15**
10009	Hygiene services	14/01/2020	E078449	$	680.82
10009	Hygiene services	30/01/2020	E078777	$	1,706.33
16615	**INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS**			**$**	**682.00**
16615	Event equipment hire	14/01/2020	E078610	$	682.00
10236	**INSTANT WINDSCREENS**			**$**	**560.00**
10236	Vehicle Repairs and Maintenance	14/01/2020	E078462	$	560.00
13798	**INTECH CLEAN PTY LTD**			**$**	**1,362.00**
13798	Commercial cleaning	30/01/2020	E078888	$	1,362.00
14326	**INTELIFE GROUP (FORMERLY INTEWORK INC.)**			**$**	**9,621.17**
14326	Commercial cleaning	14/01/2020	E078552	$	4,714.16
14326	Commercial cleaning	30/01/2020	E078912	$	4,907.01
10424	**ISENTIA PTY LIMITED**			**$**	**2,585.00**
10424	Media monitoring	30/01/2020	E078801	$	2,585.00
10194	**JASON SIGNMAKERS**			**$**	**957.00**
10194	Street amenities supplies and services	14/01/2020	E078458	$	957.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11406	**JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS**			**$**	**7,325.00**
11406	IT hardware	24/01/2020	E078720	$	7,325.00
16189	**JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS**			**$**	**125.00**
16189	Architectural and design services	30/01/2020	E078961	$	125.00
16585	**JOANNA ARBEL COM EMPLOYEE**			**$**	**100.00**
16585	Staff reimbursements	30/01/2020	E078990	$	100.00
80003	**JUNE BARTON COUNCILLOR**			**$**	**2,931.50**
80003	Councillor expenses	14/01/2020	E078644	$	2,931.50
16279	**KAREN WHEATLAND COUNCILLOR**			**$**	**2,931.50**
16279	Councillor expenses	14/01/2020	E078593	$	2,931.50
13033	**KATE FARADAY FARADAY, KATE MARGARET T/AS**			**$**	**60.00**
13033	Business and management consulting and services	30/01/2020	E078867	$	60.00
12898	**KATHERINE MAIR COUNCILLOR**			**$**	**2,631.50**
12898	Councillor expenses	14/01/2020	E078519	$	2,631.50
18522	**KEITH & TINA JACK**			**$**	**382.50**
18522	Other cost of goods sold	30/01/2020	E079052	$	382.50
11134	**KEN WAN COM EMPLOYEE**			**$**	**853.40**
11134	Staff reimbursements	30/01/2020	E078826	$	853.40
16394	**KENNARDS HIRE PTY LTD**			**$**	**840.60**
16394	Event equipment hire	30/01/2020	E078973	$	840.60
12488	**KERBING WEST EXTRUDED CONCRETE KERBING COCKTAIL HOLDINGS PTY LTD T/AS**			**$**	**2,685.98**
12488	Roads and paving supplies - concrete	30/01/2020	E078857	$	2,685.98
13971	**KERI ZENKE COM EMPLOYEE**			**$**	**60.91**
13971	Travel Reimbursements	30/01/2020	E078899	$	60.91

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
18818	**KING UPHOLSTERY SERVICES KING, KEITH BRIAN T/AS**			**$**	**902.00**
18818	Other furniture	14/01/2020	E078642	$	902.00
17060	**KOBALT MUSIC PUBLISHING AUSTRALIA PTY LTD**			**$**	**550.00**
17060	Licences	30/01/2020	E079034	$	550.00
13208	**KOORI KIDS PTY LTD**			**$**	**450.00**
13208	Community events	30/01/2020	E078873	$	450.00
17036	**KYLE DAMON HUGHES-ODGERS**			**$**	**11,000.00**
17036	Artists and artworks	30/01/2020	E079027	$	11,000.00
11115	**LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS**			**$**	**3,144.68**
11115	Regulatory fees and government charges	14/01/2020	E078488	$	3,144.68
17336	**LANDMARK OPERATIONS LIMITED**			**$**	**2,032.80**
17336	Landscaping services and supplies	14/01/2020	E078634	$	2,032.80
10688	**LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS**			**$**	**387.13**
10688	Laundering and dry cleaning	30/01/2020	E078807	$	387.13
16171	**LEE BELL**			**$**	**10.92**
16171	Artists and artworks	30/01/2020	E078959	$	10.92
11978	**LEEANN REID**			**$**	**266.81**
11978	Travel Reimbursements	14/01/2020	E078506	$	266.81
14841	**LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS**			**$**	**1,842.34**
14841	Workplace health and safety services	30/01/2020	E078924	$	1,842.34
12752	**LGIS RISK MANAGEMENT ECHELON AUSTRALIA PTY LTD T/AS**			**$**	**1,980.00**
12752	Business and management consulting and services	14/01/2020	E078517	$	1,980.00
16910	**LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS**			**$**	**625.00**
16910	Councillor expenses	30/01/2020	E079013	$	625.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10272	**LINFOX ARMAGUARD PTY LTD**			**$**	**1,139.42**
10272	Cash collection services	30/01/2020	E078792	$	1,139.42
16451	**LIVING TURF GREENSHED PTY LTD T/AS**			**$**	**17,825.50**
16451	Turf and Equipment	30/01/2020	E078975	$	17,825.50
15475	**LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS**			**$**	**32,598.76**
15475	Landscaping services and supplies	14/01/2020	E078577	$	32,598.76
10423	**LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS**			**$**	**8,541.64**
10423	Temporary labour	30/01/2020	E078800	$	8,541.64
15285	**LUDLOW TIMBER PRODUCTS LONGDEN, RICHARD T/AS**			**$**	**3,685.00**
15285	Building construction materials and services	30/01/2020	E078937	$	3,685.00
11343	**M P ROGERS & ASSOCIATES PTY LTD**			**$**	**15,830.20**
11343	Engineering consulting services	14/01/2020	E078496	$	15,830.20
13607	**MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS**			**$**	**2,695.11**
13607	Community events	14/01/2020	E078538	$	2,695.11
11723	**MAIN ROADS WA**			**$**	**24,720.62**
11723	Pavement construction and streetscape services	14/01/2020	E078503	$	24,720.62
10141	**MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS**			**$**	**1,851.16**
10141	Vehicle Repairs and Maintenance	14/01/2020	E078455	$	291.48
10141	Vehicle Repairs and Maintenance	30/01/2020	E078786	$	1,559.68
14992	**MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS**			**$**	**6,915.68**
14992	Internal training expenses	14/01/2020	E078569	$	6,915.68
14762	**MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS**			**$**	**1,980.00**
14762	Fuel	14/01/2020	E078562	$	1,980.00
17015	**MARGARET SANDFORD COUNCILLOR**			**$**	**2,931.50**
17015	Councillor expenses	14/01/2020	E078628	$	2,931.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16515	**MARKETFORCE PTY LTD**			**$**	**31,881.78**
16515	Advertising and media buy	14/01/2020	E078603	$	20,330.61
16515	Advertising and media buy	30/01/2020	E078980	$	11,551.17
15232	**MATTHEW WOODALL COUNCILLOR**			**$**	**2,931.50**
15232	Councillor expenses	14/01/2020	E078571	$	2,931.50
12678	**MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS**			**$**	**1,185.00**
12678	Pest & Weed Control	14/01/2020	E078516	$	360.00
12678	Pest & Weed Control	30/01/2020	E078860	$	825.00
11270	**MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS**			**$**	**15,869.52**
11270	Legal and conveyancing services	14/01/2020	E078495	$	3,494.44
11270	Legal and conveyancing services	30/01/2020	E078834	$	12,375.08
14480	**MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS**			**$**	**330.00**
14480	Outsourced printing	14/01/2020	E078557	$	330.00
10879	**MELVILLE HOLDEN MELVILLE MOTORS T/AS**			**$**	**5,197.00**
10879	Vehicle Repairs and Maintenance	14/01/2020	E078477	$	233.00
10879	Vehicle Repairs and Maintenance	30/01/2020	E078812	$	4,964.00
16519	**MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS**			**$**	**42,261.58**
16519	Purchase of Mazda CX 5	14/01/2020	E078604	$	41,605.50
16519	Vehicle Repairs and Maintenance	30/01/2020	E078981	$	656.08
13941	**MELVILLE MITSUBISHI THE TRUSTEE FOR MELVILLE AUTOS UNIT TRUST T/AS**			**$**	**1,649.50**
13941	Vehicle Repairs and Maintenance	30/01/2020	E078897	$	1,649.50
10994	**MELVILLE PALMYRA TENNIS CLUB INC**			**$**	**232.50**
10994	Sport and recreation subsidies	30/01/2020	E078818	$	232.50
16638	**MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS**			**$**	**244.93**
16638	Vehicle Repairs and Maintenance	14/01/2020	E078611	$	244.93

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
11138	**MESSAGENET PTY LTD**			**$**	**449.88**
11138	Telecommunication services	14/01/2020	E078489	$	449.88
11603	**MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS**			**$**	**482.28**
11603	Marketing and communication services	30/01/2020	E078838	$	482.28
16401	**MILTON GRAHAM**			**$**	**6.89**
16401	Debt collection services	14/01/2020	E078600	$	6.89
16694	**MINTER ELLISON**			**$**	**3,430.35**
16694	Legal and conveyancing services	30/01/2020	E078997	$	3,430.35
10086	**MISS MAUD TOWN INN PTY LTD T/AS**			**$**	**401.95**
10086	Catering services and supplies	14/01/2020	E078451	$	401.95
12865	**MMM WA PTY LTD**			**$**	**9,961.05**
12865	Building construction materials and services	30/01/2020	E078864	$	9,961.05
10212	**MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS**			**$**	**121.00**
10212	Asbestos removal and disposal	30/01/2020	E078789	$	121.00
14435	**MULFORD PLASTICS PTY LTD**			**$**	**519.82**
14435	General hardware and tools	30/01/2020	E078917	$	519.82
14646	**MURDOCH UNIVERSITY**			**$**	**170,710.80**
14646	Donations, Sponsorship & Contributions	30/01/2020	E078919	$	170,710.80
17061	**MUSHROOM MUSIC PTY LTD**			**$**	**220.00**
17061	Licences	30/01/2020	E079035	$	220.00
10259	**MYAREE CAR HIRE**			**$**	**641.40**
10259	Vehicle hire	14/01/2020	E078464	$	641.40
10866	**MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS**			**$**	**3,481.50**
10866	Creative services and graphic design	14/01/2020	E078476	$	1,663.20
10866	Creative services and graphic design	30/01/2020	E078811	$	1,818.30

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15921	**MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS**			**$**	**1,144.00**
15921	Business and management consulting and services	14/01/2020	E078582	$	1,144.00
17940	**NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD**			**$**	**13,739.82**
17940	Bush regeneration	14/01/2020	E078638	$	10,520.78
17940	Bush regeneration	30/01/2020	E079049	$	3,219.04
16893	**NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS**			**$**	**390.00**
16893	Street amenities supplies and services	30/01/2020	E079012	$	390.00
16837	**NETSTAR AUSTRALIA PTY LTD**			**$**	**8,288.28**
16837	GPS Annual Subscription	24/01/2020	E078724	$	8,288.28
15801	**NETWORK BROKERS INTERNATIONAL**			**$**	**799.70**
15801	IT hardware	30/01/2020	E078948	$	799.70
11230	**NEVERFAIL SPRINGWATER LIMITED**			**$**	**39.60**
11230	Catering services and supplies	30/01/2020	E078832	$	39.60
11959	**NICHOLAS PAZOLLI COUNCILLOR**			**$**	**3,301.33**
11959	Councillor expenses	14/01/2020	E078505	$	3,301.33
12969	**NICOLE ROBINS COUNCILLOR**			**$**	**2,931.50**
12969	Councillor expenses	14/01/2020	E078520	$	2,931.50
17063	**NINAJIRACHI NINA JO WILSON T/AS**			**$**	**500.00**
17063	Licences	30/01/2020	E079037	$	500.00
17062	**NLV PTY LTD**			**$**	**220.00**
17062	Licences	30/01/2020	E079036	$	220.00
15866	**NRP ELECTRICAL SERVICES**			**$**	**1,391.50**
15866	Electrical and lighting maintenance supplies and services	30/01/2020	E078949	$	1,391.50

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16916	**OBJECTIVE CORPORATION LIMITED**			**$**	**5,734.24**
16916	IT software/licensing and maintenance	30/01/2020	E079014	$	5,734.24
13729	**OCE-AUSTRALIA LIMITED (CANON GROUP)**			**$**	**1,068.24**
13729	Printer ink and toner	30/01/2020	E078886	$	1,068.24
10607	**OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS**			**$**	**1,008.00**
10607	Regulatory fees and government charges	14/01/2020	E078472	$	1,008.00
16744	**OHURA CONSULTING THE TRUSTEE FOR OHURA TRUST T/AS**			**$**	**8,814.50**
16744	Other consulting services	30/01/2020	E079000	$	8,814.50
13187	**ONE MUSIC AUSTRALIA APRA - AUSTRALASIAN PERFORMING RIGHT ASSOC LTD T/AS**			**$**	**2,189.72**
13187	Licences	30/01/2020	E078872	$	2,189.72
16277	**OPTIFI PTY LTD**			**$**	**17,920.36**
16277	Telecommunication services	14/01/2020	E078592	$	17,920.36
10278	**OPTUS BILLING SERVICES PTY LIMITED**			**$**	**6,451.23**
10278	Mobile phone expenses	30/01/2020	E078794	$	6,451.23
13439	**OTIS ELEVATOR COMPANY PTY LTD**			**$**	**1,923.65**
13439	Lift maintenance and services	14/01/2020	E078531	$	1,923.65
10181	**P&G BODY BUILDERS**			**$**	**671.00**
10181	Vehicle Repairs and Maintenance	14/01/2020	E078456	$	517.00
10181	Vehicle Repairs and Maintenance	30/01/2020	E078787	$	154.00
12629	**PAPERBARK TECHNOLOGIES PTY LTD**			**$**	**3,660.00**
12629	Nursery supplies	14/01/2020	E078514	$	3,055.00
12629	Nursery supplies	30/01/2020	E078858	$	605.00
14742	**PARTYZ CHAN, GREGORY KEEN WENG T/AS**			**$**	**247.00**
14742	Entertainers	30/01/2020	E078920	$	247.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15882	**PATERSON GROUP ARCHITECTS PTY LTD**			**$**	**385.00**
15882	Architectural and design services	30/01/2020	E078953	$	385.00
17071	**PATRICIA STEDMAN**			**$**	**860.00**
17071	Entertainers	30/01/2020	E079041	$	860.00
13563	**PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD**			**$**	**47,858.70**
13563	Electrical and lighting maintenance supplies and services	14/01/2020	E078536	$	41,459.70
13563	Electrical and lighting maintenance supplies and services	30/01/2020	E078880	$	6,399.00
13681	**PERFEKT PTY LTD**			**$**	**29,920.00**
13681	IT technical services	30/01/2020	E078884	$	29,920.00
13135	**PERTH AIRPORTS MUNICIPALITIES GOUP INC**			**$**	**500.00**
13135	Other memberships	30/01/2020	E078871	$	500.00
16305	**PERTH ENERGY PTY LTD**			**$**	**4,926.82**
16305	Gas	14/01/2020	E078596	$	4,926.82
16539	**PERTH MARQUEES JATRIX HIRE PTY LTD T/AS**			**$**	**1,925.00**
16539	Event equipment hire	30/01/2020	E078986	$	1,925.00
12290	**PERTH SECURITY SERVICES MCW CORPORATION PTY LTD T/AS**			**$**	**1,269.05**
12290	Security systems/Monitoring	30/01/2020	E078852	$	1,269.05
11079	**PIRTEK (FREMANTLE) PTY LTD**			**$**	**1,188.16**
11079	Pipes and fittings services	14/01/2020	E078486	$	821.19
11079	Pipes and fittings services	30/01/2020	E078824	$	366.97
16808	**PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS**			**$**	**200.00**
16808	Creative services and graphic design	30/01/2020	E079004	$	200.00
10413	**PLANTECH GROUNDS MAINTENANCE**			**$**	**213.71**
10413	Park maintenance charges	14/01/2020	E078469	$	213.71

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16535	**PRECISE AIR GROUP PTY LTD**			**$**	**48,762.73**
16535	Air conditioning maintenance and services	14/01/2020	E078605	$	7,094.10
16535	Air conditioning maintenance and services	30/01/2020	E078983	$	41,668.63
16558	**PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG**			**$**	**9,048.57**
16558	Temporary labour	30/01/2020	E078988	$	9,048.57
15591	**PUMPS AUSTRALIA PTY LTD**			**$**	**4,262.50**
15591	Water meters and backflow equipment and services	30/01/2020	E078943	$	4,262.50
13693	**QED ENVIRONMENTAL SERVICES PTY LTD**			**$**	**1,148.13**
13693	Environmental consultancy services	30/01/2020	E078885	$	1,148.13
10977	**QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS**			**$**	**3,679.50**
10977	Outsourced printing	14/01/2020	E078480	$	803.00
10977	Outsourced printing	30/01/2020	E078816	$	2,876.50
16280	**QUANTUM BUILDING SERVICES PTY LTD**			**$**	**16,943.15**
16280	Plumbing maintenance supplies and services	30/01/2020	E078964	$	16,943.15
13822	**REFRESH PURE WATERS PTY LTD**			**$**	**33.00**
13822	Catering services and supplies	30/01/2020	E078891	$	33.00
17445	**REINO INTERNATIONAL PTY LIMITED**			**$**	**19,858.68**
17445	Maintenance of parking machines	14/01/2020	E078635	$	8,919.52
17445	Maintenance of parking machines	30/01/2020	E079044	$	10,939.16
11736	**RELATIONSHIPS AUSTRALIA (WA) INC.**			**$**	**660.00**
11736	HR and workforce services	14/01/2020	E078504	$	165.00
11736	HR and workforce services	30/01/2020	E078842	$	495.00
12002	**RENT A FENCE**			**$**	**533.30**
12002	Fencing supplies and services	14/01/2020	E078507	$	248.87
12002	Fencing supplies and services	30/01/2020	E078846	$	284.43

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10979	**RENTOKIL INITIAL PTY LTD**			**$**	**742.50**
10979	Hygiene services	30/01/2020	E078817	$	742.50
16853	**RETRO ROADS TAGSAT PTY LTD T/AS**			**$**	**1,527.90**
16853	Road line marking	30/01/2020	E079007	$	1,527.90
13339	**RHYSCO ELECTRICAL SERVICES**			**$**	**775.34**
13339	Electrical and lighting maintenance supplies and services	30/01/2020	E078875	$	775.34
16310	**RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS**			**$**	**166.06**
16310	News subscriptions	14/01/2020	E078598	$	166.06
10703	**RICOH AUSTRALIA PTY LTD**			**$**	**14.52**
10703	Other IT and telecommunications expenses	14/01/2020	E078475	$	14.52
11368	**RISK MANAGEMENT TECHNOLOGIES PTY LTD**			**$**	**3,048.10**
11368	Other subscriptions	14/01/2020	E078497	$	3,048.10
16939	**ROAD AND TRAFFIC SERVICES PTY LTD**			**$**	**2,409.00**
16939	Road line marking	30/01/2020	E079018	$	2,409.00
11532	**ROYAL LIFE SAVING SOCIETY WA INC**			**$**	**1,187.00**
11532	Community events	14/01/2020	E078501	$	395.00
11532	Community events	30/01/2020	E078837	$	792.00
16537	**RURAL STONE COMPANY WA PTY LTD**			**$**	**1,287.00**
16537	Landscape design and architecture services	30/01/2020	E078984	$	1,287.00
80013	**RUSSELL AUBREY**			**$**	**274.31**
80013	Councillor expenses	14/01/2020	E078646	$	274.31
17484	**SAI GLOBAL LTD**			**$**	**7,684.08**
17484	Business and management consulting and services	14/01/2020	E078636	$	124.91
17484	Business and management consulting and services	30/01/2020	E079045	$	7,559.17

					Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
15728	**SALLY BROWN**			**$**	**62.40**
15728	Artists and artworks	30/01/2020	E078947	$	62.40
17079	**SANNY ANG SANNYS ORIGAMI CHIN SAN ANG T/AS**			**$**	**396.00**
17079	Entertainers	30/01/2020	E079042	$	396.00
10615	**SATELLITE SECURITY SERVICES**			**$**	**7,392.09**
10615	Security systems/Monitoring	14/01/2020	E078473	$	3,512.41
10615	Security systems/Monitoring	30/01/2020	E078806	$	3,879.68
12955	**SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS**			**$**	**8,748.00**
12955	AV equipment and cameras	30/01/2020	E078865	$	8,748.00
16160	**SCAPE-ISM PTY LTD THE TRUSTEE FOR REES FAMILY TRUST T/AS**			**$**	**61,325.00**
16160	Artists and artworks Younger Kids Playspace	14/01/2020	E078585	$	61,325.00
10911	**SCOTT PRINTERS PTY LTD**			**$**	**2,748.90**
10911	Outsourced printing	14/01/2020	E078478	$	1,047.20
10911	Outsourced printing	30/01/2020	E078814	$	1,701.70
16677	**SECURITY MANAGMENT AUSTRALASIA PTY LTD**			**$**	**148.50**
16677	Security systems/Monitoring	30/01/2020	E078995	$	148.50
16609	**SENSATIONS EN ARDROSS TED20 PTY LTD T/AS**			**$**	**166.00**
16609	Catering services and supplies	14/01/2020	E078609	$	166.00
17041	**SHAUNANARRIER_MUA SHAUNA NARRIER T/AS**			**$**	**342.00**
17041	Artists and artworks	14/01/2020	E078632	$	342.00
16982	**SHERWOOD FLOORING PTY LTD**			**$**	**24,510.75**
16982	Carpets and other floor coverings	30/01/2020	E079022	$	24,510.75
16550	**SHRED-X PTY LTD**			**$**	**20.24**
16550	Records management services	14/01/2020	E078606	$	20.24

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16295	**SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS**			**$**	**45,082.51**
16295	Playground equipment and maintenance	14/01/2020	E078595	$	25,168.66
16295	Playground equipment and maintenance	30/01/2020	E078965	$	19,913.85
11262	**SIGMA CHEMICALS**			**$**	**4,487.30**
11262	Swimming pool costs	14/01/2020	E078494	$	2,077.28
11262	Swimming pool costs	30/01/2020	E078833	$	2,410.02
15122	**SIGNATURE PAVING AND EARTHWORKS PTY LTD**			**$**	**1,815.00**
15122	Building construction materials and services	30/01/2020	E078934	$	1,815.00
15330	**SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS**			**$**	**23,693.16**
15330	Landscaping services and supplies	14/01/2020	E078573	$	11,846.58
15330	Landscaping services and supplies	30/01/2020	E078939	$	11,846.58
14214	**SLATER GARTRELL SPORTS**			**$**	**4,829.00**
14214	Sport and recreation equipment	14/01/2020	E078548	$	4,829.00
12203	**SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL**			**$**	**1,066,198.70**
12203	General waste disposal for November and December 2019	30/01/2020	E078851	$	1,066,198.70
16625	**SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS**			**$**	**15,721.20**
16625	Waste collection and disposal	30/01/2020	E078993	$	15,721.20
17595	**SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD**			**$**	**793.10**
17595	Medical expenses	24/01/2020	E078726	$	793.10
15327	**SOUTH SHORE SWIMMING CLUB INC.**			**$**	**8,512.19**
15327	Sport and recreation subsidies	30/01/2020	E078938	$	8,512.19
16173	**SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS**			**$**	**1,600.00**
16173	Temporary fencing	14/01/2020	E078586	$	1,100.00
16173	Temporary fencing	30/01/2020	E078960	$	500.00
11008	**SOUTH WEST GROUP CITY OF MELVILLE T/AS**			**$**	**49,867.50**
11008	2019-2020 Member Council Contribution	30/01/2020	E078819	$	49,867.50

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**			**$**	**80.88**
16685	News Subscriptions	14/01/2020	E078612	$	80.88
13969	**SPANDEX ASIA PACIFIC PTY LTD**			**$**	**1,420.10**
13969	Other signage and sign writing	30/01/2020	E078898	$	1,420.10
16880	**SPORTS CIRCUIT LINEMARKING JV HOLDINGS WA PTY LTD T/AS**			**$**	**550.00**
16880	Park maintenance charges	30/01/2020	E079010	$	550.00
14153	**SPORTSWORLD OF WA**			**$**	**1,917.85**
14153	Sport and recreation equipment	30/01/2020	E078905	$	1,917.85
14440	**SPOTLESS FACILITY SERVICES PTY LTD**			**$**	**366.80**
14440	Laundering and dry cleaning	14/01/2020	E078555	$	366.80
13453	**SPRAYMASTER SPRAY SHOP**			**$**	**146.45**
13453	General hardware and tools	14/01/2020	E078532	$	146.45
17065	**SQUEAK E CLEAN STUDIOS PTY LTD**			**$**	**2,750.00**
17065	Licences	30/01/2020	E079038	$	2,750.00
11220	**ST JOHN AMBULANCE WESTERN AUSTRALIA LTD**			**$**	**518.82**
11220	External training courses	14/01/2020	E078492	$	399.00
11220	External training courses	30/01/2020	E078831	$	119.82
10491	**STATE EMERGENCY SERVICE MELVILLE (SES MELVILLE) MELVILLE STATE EMERCENCY SERVICE UNIT (INC) T/AS**			**$**	**2,400.00**
10491	Community services and respite	30/01/2020	E078802	$	2,400.00
16476	**STATEWIDE PUMP SERVICES**			**$**	**990.00**
16476	Sewerage expenses	30/01/2020	E078977	$	990.00
16281	**STEVE KEPERT COUNCILLOR**			**$**	**2,931.50**
16281	Councillor expenses	14/01/2020	E078594	$	2,931.50

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**			**$**	**1,824.82**
17635	Landscaping services and supplies	14/01/2020	E078637	$	979.36
17635	Landscaping services and supplies	30/01/2020	E079047	$	845.46
16963	**SUEZ RECYCLING & RECOVERY (PERTH) PTY LTD**			**$**	**43,886.66**
16963	Waste collection and disposal	14/01/2020	E078623	$	43,886.66
15875	**SUPERCRANE SERVICE PARTS & TRAINING PTY LTD**			**$**	**466.40**
15875	Plant maintenance	30/01/2020	E078950	$	466.40
13539	**SUPERIOR PAK PTY LTD**			**$**	**5,869.76**
13539	Repairs and parts	14/01/2020	E078535	$	2,518.96
13539	Repairs and parts	30/01/2020	E078879	$	3,350.80
16959	**SUPERIOR PLUMBING, DRAINAGE & GAS CORRIGAN ENTERPRISES PTY LTD T/AS**			**$**	**8,850.00**
16959	Plumbing maintenance supplies and services	14/01/2020	E078622	$	4,425.00
16959	Plumbing maintenance supplies and services	30/01/2020	E079019	$	4,425.00
16605	**SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS**			**$**	**401,006.34**
16605	Electricity	9/01/2020	E078149	$	71,113.53
16605	Electricity	14/01/2020	E078608	$	20,251.61
16605	Electricity	24/01/2020	E078722	$	179,335.26
16605	Electricity	30/01/2020	E078992	$	130,305.94
11137	**T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS**			**$**	**3,259.85**
11137	Landscaping services and supplies	30/01/2020	E078827	$	3,259.85
12856	**TACTILE INDICATORS (PERTH) PTY LTD**			**$**	**4,410.00**
12856	Paving supplies and services	30/01/2020	E078863	$	4,410.00
11719	**TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS**			**$**	**960.00**
11719	Building construction materials and services	30/01/2020	E078839	$	960.00
16881	**TASTY FRESH PTY LTD**			**$**	**128.70**
16881	Food and beverages for resale	14/01/2020	E078619	$	35.10
16881	Food and beverages for resale	30/01/2020	E079011	$	93.60

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16506	**TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS**			**$**	**217,536.56**
16506	Drainage services	14/01/2020	E078602	$	717.75
16506	Drainage services	30/01/2020	E078979	$	216,818.81
16341	**TECHNOGYM AUSTRALIA PTY LTD**			**$**	**105,493.39**
16341	Sport and recreation equipment	30/01/2020	E078972	$	105,493.39
17523	**TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS**			**$**	**4,181.44**
17523	Mobile phone expenses	30/01/2020	E079046	$	4,181.44
16307	**TENDERLINK.COM ILLION AUSTRALIA PTY T/AS**			**$**	**993.30**
16307	Advertising and media buy	14/01/2020	E078597	$	333.30
16307	Advertising and media buy	30/01/2020	E078966	$	660.00
17039	**THE BLACK MOUNTAINS ART R.E JENKINS & D.V ROZELLS T/AS**			**$**	**350.00**
17039	Artists and artworks	30/01/2020	E079029	$	350.00
17057	**THE DANCE TOUCH ABINAYA NAVANEETHA KRISHNAN T/AS**			**$**	**250.00**
17057	Entertainers	30/01/2020	E079032	$	250.00
16216	**THE EVENT MILL PTY LTD**			**$**	**2,072.95**
16216	Event equipment hire	14/01/2020	E078589	$	2,072.95
18421	**THE GOOD GUYS O'CONNOR THE TRUSTEE FOR REBOLA MUIRS UNIT TRUST T/AS**			**$**	**599.00**
18421	Appliances and whitegoods	14/01/2020	E078640	$	599.00
14415	**THE POSTER GIRLS**			**$**	**298.75**
14415	Letterbox drops and mail outs	14/01/2020	E078553	$	77.65
14415	Letterbox drops and mail outs	30/01/2020	E078914	$	221.10
12076	**TIGER TEK PTY LTD**			**$**	**7,689.17**
12076	General hardware and tools	14/01/2020	E078508	$	332.64
12076	General hardware and tools	30/01/2020	E078848	$	7,356.53

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**			**$**	**36,030.14**
11019	Vehicle Repairs and Maintenance	14/01/2020	E078482	$	534.70
11019	Purchase of Ford Ranger	24/01/2020	E078719	$	34,363.84
11019	Vehicle Repairs and Maintenance	30/01/2020	E078820	$	1,131.60
16433	**TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS**			**$**	**36,930.07**
16433	Commercial cleaning	14/01/2020	E078601	$	36,930.07
17066	**TMRW MUSIC PTY LTD**			**$**	**2,200.00**
17066	Licences	30/01/2020	E079039	$	2,200.00
10406	**TOLL FAST TOLL TRANSPORT PTY LTD T/AS**			**$**	**959.20**
10406	Couriers	14/01/2020	E078468	$	672.56
10406	Couriers	30/01/2020	E078799	$	286.64
17007	**TOMAS FITZGERALD COUNCILLOR**			**$**	**2,931.50**
17007	Councillor expenses	14/01/2020	E078626	$	2,931.50
11020	**TOTAL EDEN PTY LIMITED**			**$**	**154,749.78**
11020	Irrigation and watering systems	14/01/2020	E078483	$	992.20
11020	Irrigation and watering systems	30/01/2020	E078821	$	153,757.58
13917	**TOTAL GREEN RECYCLING PTY LTD**			**$**	**2,865.78**
13917	General recycling	30/01/2020	E078894	$	2,865.78
10276	**TOTAL PACKAGING (WA) PTY LTD**			**$**	**463.38**
10276	Other waste expenses	30/01/2020	E078793	$	463.38
12663	**TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS**			**$**	**4,657.34**
12663	Uniforms and corporate wardrobe	14/01/2020	E078515	$	2,506.99
12663	Uniforms and corporate wardrobe	30/01/2020	E078859	$	2,150.35
10214	**T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS**			**$**	**74,183.60**
10214	Turf and Equipment	14/01/2020	E078461	$	73,053.30
10214	Turf and Equipment	30/01/2020	E078791	$	1,130.30

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
16927	**TRACC CIVIL PTY LTD**			**$**	**3,808.98**
16927	Building construction materials and services	30/01/2020	E079016	$	3,808.98
16337	**TRAFFIC SYSTEMS WEST ENNIS TRAFFIC SAFEY SOLUTIONS PTY LTD T/AS**			**$**	**2,754.40**
16337	Traffic control services	30/01/2020	E078969	$	2,754.40
11113	**TRAILER PARTS PTY LTD**			**$**	**1,210.35**
11113	Other vehicles and trailers	14/01/2020	E078487	$	305.03
11113	Other vehicles and trailers	30/01/2020	E078825	$	905.32
17037	**TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS**			**$**	**79,550.87**
17037	Arborists and tree services	14/01/2020	E078631	$	75,944.24
17037	Arborists and tree services	30/01/2020	E079028	$	3,606.63
14271	**TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS**			**$**	**108,263.46**
14271	Arborists and tree services	14/01/2020	E078549	$	14,255.75
14271	Arborists and tree services	30/01/2020	E078909	$	94,007.71
13117	**TREENET INC**			**$**	**1,600.00**
13117	Other memberships	14/01/2020	E078523	$	1,600.00
14021	**TRENCHBUSTERS PTY LTD**			**$**	**1,260.00**
14021	Plant hire	30/01/2020	E078901	$	1,260.00
16197	**TRIDENT PLASTICS (SA) PTY LTD**			**$**	**41,817.60**
16197	Bin supply	14/01/2020	E078587	$	41,817.60
14158	**TRITON ELECTRICAL CONTRACTORS PTY LTD**			**$**	**13,167.00**
14158	Electrical and lighting maintenance supplies and services	14/01/2020	E078547	$	2,260.50
14158	Electrical and lighting maintenance supplies and services	30/01/2020	E078906	$	10,906.50
13034	**TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS**			**$**	**382.80**
13034	Sheds and storage equipment	30/01/2020	E078868	$	382.80
12075	**TURF CARE WA PTY LTD**			**$**	**6,092.90**
12075	Turf and Equipment	30/01/2020	E078847	$	6,092.90

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
10310	**TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS**			**$**	**1,062.03**
10310	Uniforms and corporate wardrobe	30/01/2020	E078795	$	1,062.03
16981	**UKENDOIT A DE LACY FAMILY TRUST T/AS**			**$**	**350.00**
16981	Entertainers	30/01/2020	E079021	$	350.00
14960	**ULTIMO CATERING & EVENTS PTY LTD**			**$**	**6,592.00**
14960	Catering services and supplies	30/01/2020	E078929	$	6,592.00
14629	**UNICARE HEALTH**			**$**	**1,281.10**
14629	Community services and respite	14/01/2020	E078560	$	1,281.10
13425	**UNICORN GROUP AUSTRALIA PTY LTD**			**$**	**1,250.00**
13425	Other vehicles and trailers	14/01/2020	E078530	$	1,250.00
17067	**UNIVERSAL MUSIC PUBLISHING PTY LTD**			**$**	**110.00**
17067	Licences	30/01/2020	E079040	$	110.00
15251	**UNLIMITED TOW AND RECOVERY THE TRUSTEE FOR THE J MORABITO FAMILY TRUST T/AS**			**$**	**561.00**
15251	Abandoned Vehicles	14/01/2020	E078572	$	561.00
12779	**URBAN BUSHLAND COUNCIL WA INC**			**$**	**60.00**
12779	Other memberships	30/01/2020	E078862	$	60.00
11864	**URIMAT AUSTRALIA PTY LTD THE TRUSTEE FOR THE SPAENI FAMILY TRUST T/AS**			**$**	**263.45**
11864	Hygiene services	30/01/2020	E078844	$	263.45
16996	**VERAISON TRAINING AND DEVELOPMENT VERAISON WA PTY LTD T/AS**			**$**	**6,930.00**
16996	Business and management consulting and services	14/01/2020	E078625	$	6,930.00
13649	**VIVIAN WONG COM EMPLOYEE**			**$**	**720.00**
13649	Staff reimbursements	30/01/2020	E078883	$	720.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14064	**VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS**			**$**	**15,632.56**
14064	Other IT and telecommunications expenses	14/01/2020	E078546	$	5,509.56
14064	Other IT and telecommunications expenses	30/01/2020	E078902	$	10,123.00
14227	**VORGEE PTY LTD**			**$**	**2,814.85**
14227	Swimming pool costs	30/01/2020	E078908	$	2,814.85
12187	**WA BUSH POETS & YARN SPINNERS ASSOCIATION INC.**			**$**	**1,326.00**
12187	Entertainers	30/01/2020	E078850	$	1,326.00
13325	**WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS**			**$**	**432.84**
13325	Vehicle Repairs and Maintenance	14/01/2020	E078527	$	432.84
12334	**WATER CORPORATION**			**$**	**74,959.35**
12334	Water Charges	9/01/2020	070528	$	14,612.07
12334	Water Charges	14/01/2020	070540	$	46,049.07
12334	Water Charges	24/01/2020	070550	$	58.32
12334	Water Charges	30/01/2020	070560	$	14,239.89

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
14848	**WATERLOGIC AUSTRALIA PTY LTD**			**$**	**462.00**
14848	Catering services and supplies	14/01/2020	E078563	$	462.00
11195	**WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS**			**$**	**1,404.75**
11195	Plant maintenance	14/01/2020	E078491	$	805.65
11195	Plant maintenance	30/01/2020	E078830	$	599.10
13473	**WC CONVENIENCE MANAGEMENT PTY LTD**			**$**	**1,945.54**
13473	Other maintenance and services	14/01/2020	E078534	$	1,945.54
16210	**WEST COAST FACILITY MAINTENANCE JB & SB BISHOP PTY LTD T/AS**			**$**	**1,375.00**
16210	Building construction materials and services	14/01/2020	E078588	$	1,375.00
14679	**WEST COAST PROFILERS**			**$**	**1,996.50**
14679	Pavement construction and streetscape services	14/01/2020	E078561	$	1,996.50
13112	**WEST COAST WATERFILTER MAN**			**$**	**60.00**
13112	Catering services and supplies	30/01/2020	E078870	$	60.00
16873	**WESTERN AUSTRALIA POLICE**			**$**	**114.80**
16873	HR and workforce services	30/01/2020	E079008	$	114.80
12319	**WESTERN AUSTRALIAN LOCAL GOV ASSOC**			**$**	**5,388.00**
12319	Local Government	14/01/2020	E078510	$	4,500.00
12319	Local Government	30/01/2020	E078854	$	888.00
13782	**WEST-SURE GROUP**			**$**	**816.75**
13782	Parking meters	14/01/2020	E078541	$	816.75
10691	**WILSON SIGN SOLUTIONS THE TRUSTEE FOR THE WILSON TRUST T/AS**			**$**	**256.30**
10691	Other signage and sign writing	30/01/2020	E078808	$	256.30
10526	**WINC AUSTRALIA PTY LIMITED**			**$**	**16,461.96**
10526	Stationery	14/01/2020	E078470	$	2,386.40
10526	Stationery	30/01/2020	E078805	$	14,075.56

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
13080	**WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD**				**$**	**8,154.30**
13080	Landscaping services and supplies		30/01/2020	E078869	$	8,154.30
15880	**WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS**				**$**	**4,697.00**
15880	Outsourced printing		14/01/2020	E078580	$	4,382.00
15880	Outsourced printing		30/01/2020	E078952	$	315.00
16328	**WORMALD AUSTRALIA PTY LTD**				**$**	**1,397.62**
16328	Fire equipment and maintenance services		30/01/2020	E078968	$	1,397.62
16603	**WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS**				**$**	**1,760.00**
16603	Towing Services		14/01/2020	E078607	$	1,760.00
11045	**ZIPFORM PTY LTD**				**$**	**514.88**
11045	Outsourced printing		14/01/2020	E078484	$	514.88
99996	**SUNDRY TRUST CREDITOR**				**$**	**94,300.00**
99996	Trifield Holdings Pty Ltd	Verge Bond Refund	9/01/2020	E078204	$	1,900.00
99996	Apollo Homes and Development Pty Ltd	Verge Bond Refund	9/01/2020	E078212	$	1,900.00
99996	Swift Demolition	Verge Bond Refund	9/01/2020	E078214	$	1,900.00
99996	Swift Demolition	Verge Bond Refund	9/01/2020	E078216	$	1,900.00
99996	Mr A Herbert	Verge Bond Refund	23/01/2020	E078681	$	1,900.00
99996	Bayswater Family Trust	Verge Bond Refund	23/01/2020	E078685	$	1,900.00
99996	Michelle Richardson	Verge Bond Refund	23/01/2020	E078686	$	1,900.00
99996	Linfilcon Pty Ltd	Verge Bond Refund	23/01/2020	E078689	$	1,800.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	23/01/2020	E078690	$	1,900.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	23/01/2020	E078691	$	1,800.00
99996	Softwoods Timberyards Pty Ltd	Verge Bond Refund	23/01/2020	E078703	$	1,900.00
99996	Andy Pollard Homes Pty Ltd	Verge Bond Refund	23/01/2020	E078704	$	1,900.00
99996	Ssb Pty Ltd T/A Momu	Verge Bond Refund	23/01/2020	E078706	$	1,800.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	23/01/2020	E078708	$	1,900.00
99996	Classic Home & Garage Innovations Pty Lt	Verge Bond Refund	23/01/2020	E078710	$	1,900.00
99996	Mr S F Burgio	Verge Bond Refund	23/01/2020	E078716	$	1,900.00
99996	Barrier Reef Pools	Cancelled Payment	28/01/2020	E078714	-$	1,900.00
99996	Nateis Contracting Pty Ltd	Verge Bond Refund	23/01/2020	E078683	$	1,900.00
99996	K & L Underwood	Verge Bond Refund	23/01/2020	E078687	$	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	23/01/2020	E078701	$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	23/01/2020	E078702	$	1,900.00
99996	Barrier Reef Pools Pty Ltd	Verge Bond Refund	9/01/2020	E078211	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	9/01/2020	E078213	$	1,900.00
99996	Barrier Reef Pools	Verge Bond Refund	23/01/2020	E078714	$	1,900.00
99996	Arutha Pty Ltd	Verge Bond Refund	9/01/2020	E078205	$	1,900.00
99996	Mr B Boodhoo	Verge Bond Refund	23/01/2020	E078694	$	1,900.00
99996	Emmerton Pty Ltd	Verge Bond Refund	23/01/2020	E078698	$	1,900.00
99996	Barratt Construction & Development (WA)	Verge Bond Refund	9/01/2020	E078209	$	1,900.00
99996	Tooltime Construction Pty Ltd	Verge Bond Refund	23/01/2020	E078705	$	1,900.00
99996	Softwoods Timberyard Pty Ltd, T/A As Pat	Verge Bond Refund	23/01/2020	E078709	$	1,900.00
99996	Select Pools	Verge Bond Refund	23/01/2020	E078712	$	1,900.00
99996	Softwoods Timberyard T/A Patio Living	Verge Bond Refund	23/01/2020	E078682	$	1,900.00
99996	Ms K Halim	Verge Bond Refund	23/01/2020	E078684	$	1,900.00
99996	Bellagio Homes Pty Ltd	Verge Bond Refund	23/01/2020	E078688	$	1,900.00
99996	Mr M Allen	Verge Bond Refund	23/01/2020	E078693	$	1,900.00
99996	Bay Pools and Spas	Verge Bond Refund	23/01/2020	E078697	$	1,900.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	23/01/2020	E078699	$	1,900.00
99996	Mr T J Sheppard	Verge Bond Refund	9/01/2020	E078210	$	1,800.00
99996	Add A Splash Pools	Verge Bond Refund	23/01/2020	E078711	$	1,900.00
99996	Oswald Homes (1972) Pty Ltd	Verge Bond Refund	9/01/2020	E078206	$	1,900.00
99996	Softwoods Timberyards Pty Ltd	Verge Bond Refund	23/01/2020	E078696	$	1,900.00
99996	Aveling Homes Pty Ltd	Verge Bond Refund	9/01/2020	E078207	$	1,800.00
99996	Red Ink Homes Pty Ltd	Verge Bond Refund	23/01/2020	E078700	$	1,900.00
99996	Andy Pollard Homes Pty Ltd	Verge Bond Refund	23/01/2020	E078715	$	1,900.00
99996	Mr A G Smith	Verge Bond Refund	23/01/2020	E078718	$	1,900.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	23/01/2020	E078692	$	1,900.00
99996	Mr Z Brekalo	Verge Bond Refund	23/01/2020	E078695	$	1,700.00
99996	Factory Pools Perth	Verge Bond Refund	9/01/2020	E078208	$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	23/01/2020	E078707	$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	23/01/2020	E078713	$	1,900.00
99996	Chiarelli Holdings Pty Ltd	Verge Bond Refund	9/01/2020	E078215	$	1,900.00
99996	Jag Demolition	Verge Bond Refund	23/01/2020	E078717	$	1,900.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	**SUNDRY EFT CREDITOR**				**$**	**413,798.44**
99998	DAVID WILLIAM HUGHES	Rates Refund	9/01/2020	E078150	$	189.70
99998	MR A K WONG	Crossover subsidy	9/01/2020	E078151	$	495.00
99998	DAVID WILLIAM HUGHES	Cancelled Payment	24/12/2019	E077908	-$	189.70
99998	MR V Y T CHAN	Cancelled Payment	24/12/2019	E077938	-$	495.00
99998	NOELEEN & GRAHAM SMITH	Rates Refund	9/01/2020	E078152	$	619.77
99998	P DE ROSSI	Rates Refund	9/01/2020	E078153	$	159.35
99998	UDLA	Consultation Services for training	9/01/2020	E078154	$	660.00
99998	LEE INNES	Reimbursement for BBQ breakfast	9/01/2020	E078155	$	179.20
99998	ANDANTINO PTY LTD	Application Refund DA-2019-1385	9/01/2020	E078156	$	110.25
99998	PLUNKETT HOMES PTY LTD	Application Refund BA-2019-2125	9/01/2020	E078157	$	3,234.15
99998	CLIMBERS ASSO. OF WESTERN AUSTRALIA INC.	Reimbursement for catering expenses	9/01/2020	E078158	$	134.68
99998	WEST LEEMING PRIMARY SCHOOL	Bond Refund	9/01/2020	E078159	$	326.00
99998	ESSENTIAL FIRST CHOICE HOMES PTY LTD	Application Refund BA-2019-2164	9/01/2020	E078160	$	606.05
99998	RUTH MOSS	Compost Bin Rebate	9/01/2020	E078161	$	50.00
99998	GREG RUTHVEN	Compost Bin Rebate	9/01/2020	E078162	$	50.00
99998	TARIN WINTERS	Rates Refund	9/01/2020	E078163	$	475.31
99998	BRYAN AND MELISSA GILBERT	Rates Refund	9/01/2020	E078164	$	209.79
99998	MARGARET FREEMAN	Rates Refund	9/01/2020	E078165	$	862.30
99998	MARION PLAYER	Rates Refund	9/01/2020	E078166	$	759.38
99998	CRAIG AND TRICIA REDDELL	Rates Refund	9/01/2020	E078167	$	264.71
99998	ROBERT AND LYNETTE NEWBOLD	Rates Refund	30/01/2020	E079054	$	163.65
99998	ROBERT AND CATHERINE STUART	Rates Refund	9/01/2020	E078169	$	521.93
99998	CC & SF DAVIOT	Rates Refund	9/01/2020	E078170	$	841.52
99998	I SEKERAC & D SEKERAC	Rates Refund	9/01/2020	E078171	$	255.72
99998	MR IAN ROBERT CARR	Rates Refund	9/01/2020	E078172	$	158.83
99998	XINGHUA SHU	App Withdrawn BA-2019-1936	9/01/2020	E078173	$	284.90
99998	MARY WILLS	Refund of parking ticket	9/01/2020	E078174	$	4.60
99998	PHILIP AND KATJA BROWN	SENIORS/PENSIONER RATES REBATE	9/01/2020	E078175	$	586.85
99998	JUDI AINSWORTH	SENIOR/PENSIONER RATES REBATE	9/01/2020	E078176	$	152.03
99998	AUSTIN DEVELOPMENTS	Refund DA-2019-1416	9/01/2020	E078177	$	110.25
99998	MATHEW CURTIS	PLANNING APPLICATION DA-2019-1493	9/01/2020	E078178	$	110.25
99998	TEN TANGENTS INVESTMENTS PTY LTD	OVERPAID AT SETTLEMENT	9/01/2020	E078179	$	156.77
99998	SYLVIA YVONNE MARCHANT	REFUND DUE TO PENSIONER REBATES	9/01/2020	E078180	$	386.03
99998	RAY WHITE SOUTH PERTH	Rates Refund	9/01/2020	E078181	$	458.80
99998	FELIX ROSS	Reimbursement for WWC Check	9/01/2020	E078182	$	87.00

					Over $25,000.00	
Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	BRISQUE HOLDINGS PTY LTD	Rates Refund	9/01/2020	E078183	$	407.47
99998	BRISQUE HOLDINGS PTY LTD	Rates Refund	9/01/2020	E078184	$	407.47
99998	VALERIE HUDSON	Rates Refund	9/01/2020	E078185	$	892.55
99998	HENDRIKA DE JONG	Rates Refund	9/01/2020	E078186	$	1,671.88
99998	B N & E A HART	Rates Refund	9/01/2020	E078187	$	416.00
99998	THE ESTATE OF EMMA HOLDER	Rates Refund	9/01/2020	E078188	$	778.67
99998	M E COSMELLI & C L COSMELLI	Rates Refund	9/01/2020	E078189	$	1,462.32
99998	KIRSTY EDOO	Rates Refund	9/01/2020	E078190	$	1,700.00
99998	S J TAYLOR & D A TAYLOR	Rates Refund	9/01/2020	E078191	$	2,339.78
99998	MAUREEN NICHOLAS	Rates Refund	9/01/2020	E078192	$	502.77
99998	JASHAR FAMILY HOLDINGS PTY LTD	Rates Refund	9/01/2020	E078193	$	778.67
99998	C M GADALETA & M R HAWKINS	Rates Refund	9/01/2020	E078194	$	1,660.87
99998	J R & A M HOLDING	Rates Refund	9/01/2020	E078195	$	198.38
99998	F E B WEDIN AND K L ROBINSON	Rates Refund	9/01/2020	E078196	$	49.00
99998	DANIEL LOMBARDO	Compost Bin Rebate	9/01/2020	E078197	$	50.00
99998	DAVID L VERTY	Compost Bin Rebate	9/01/2020	E078198	$	45.00
99998	STEPHANIE FORREST	Yoga Meditation Workshop	9/01/2020	E078199	$	100.00
99998	AKWAABA AFRICAN ART & CRAFT	Youth Program at Willagee Library	9/01/2020	E078200	$	275.00
99998	WINDELYA SPORTS ASSOCIATION	Consultant and builder payments	9/01/2020	E078201	$	313,267.04
99998	ROBERT AND LYNETTE NEWBOLD	Cancelled Payment	13/01/2020	E078168	-$	163.65
99998	MR V Y T CHAN	Crossover Subsidy	14/01/2020	E078648	$	495.00
99998	ROBERT AND LYNETTE NEWBOLD	Rates Refund	9/01/2020	E078168	$	163.65
99998	JUICE STATION AUSTRALIA PTY LTD	Close of business pro rata refund	14/01/2020	E078649	$	252.50
99998	DEPARTMENT OF HUMAN SERVICES	Immunisation Register Overpayment Refund	14/01/2020	E078650	$	114.00
99998	R M HINDER & E A ROCHE	Rates Refund	14/01/2020	E078651	$	886.02
99998	SLOBODAN AND MIRJANA JOVEVSKI	Rates Refund	14/01/2020	E078652	$	205.88
99998	CYNTHIA THOM	Rates Refund	14/01/2020	E078653	$	100.89
99998	E L STUBBS & B M CARLIN	Rates Refund	14/01/2020	E078654	$	3,541.77
99998	A OLIVER	Rates Refund	14/01/2020	E078655	$	1,677.71
99998	MR DAVID AND MRS JENNIFER EVERITT	Rates Refund	14/01/2020	E078656	$	946.76
99998	SARAH JANE DURHAM	Rates Refund	14/01/2020	E078657	$	1,404.00
99998	GREEN START CONSULTING PTY LTD	Application Refund BA-2020-25	14/01/2020	E078658	$	158.35
99998	GUY LOUDEN	Staff reimbursement	14/01/2020	E078659	$	134.10
99998	S L THEIL	Rates Refund	14/01/2020	E078660	$	1,617.90
99998	RILEY MARSH	Youth Sport Grant	14/01/2020	E078661	$	150.00
99998	MELVILLE WATER POLO CLUB	Youth Sport Grant	14/01/2020	E078662	$	1,000.00

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	HERE PROPERTY	Rates Refund	14/01/2020	E078663	$	1,649.25
99998	JANICE L PASS	Rates Refund	14/01/2020	E078664	$	774.81
99998	FC BOWSKILL	Rates Refund	14/01/2020	E078665	$	689.38
99998	LJ TERLICK	Rates Refund	14/01/2020	E078666	$	4,583.34
99998	GERARD DYSON	Youth Sport Grant	14/01/2020	E078667	$	150.00
99998	NATASHA A WILLETTS	Youth Sport Grant	14/01/2020	E078668	$	150.00
99998	MARIE AND BEVAN HAY	Rates Refund	14/01/2020	E078669	$	774.81
99998	D & L BIANCUZZO	Rates Refund	14/01/2020	E078670	$	2,678.95
99998	JOSEPH BOKOBLI	Rates Refund	14/01/2020	E078671	$	939.04
99998	A D & A M WIMALARATNE	Rates Refund	14/01/2020	E078672	$	863.40
99998	RINO FAGARAZZI	Rates Refund	14/01/2020	E078673	$	927.47
99998	DARRYL AND NOLENE PACKARD	Rates Refund	14/01/2020	E078674	$	933.26
99998	MR R B & MRS R L DEANE	Rates Refund	14/01/2020	E078675	$	788.44
99998	M P & M A M SPANO	Rates Refund	14/01/2020	E078676	$	150.00
99998	S S L QUO	Rates Refund	14/01/2020	E078677	$	2,176.39
99998	I C BROXTON & T F BROXTON	Rates Refund	14/01/2020	E078678	$	394.70
99998	DIMUTHU KARUNARATNE	CPA 2020 Membership Reimbursement	14/01/2020	E078679	$	720.00
99998	SARAH JANE HOHNHOLT	Membership refund	14/01/2020	E078680	$	230.36
99998	ROBERT AND LYNETTE NEWBOLD	Cancelled Payment	20/01/2020	E078647	-$	163.65
99998	ROBERT AND LYNETTE NEWBOLD	Rates Refund	14/01/2020	E078647	$	163.65
99998	CHRISTINE ADAMS	Rates Refund	24/01/2020	E078728	$	911.08
99998	BEVERLEY GRAY	Rates Refund	24/01/2020	E078729	$	483.81
99998	CMM CARPENTRY PTY LTD	Refund BA-2020-12	24/01/2020	E078730	$	550.00
99998	RA & VM ADAMS	Rates Refund	24/01/2020	E078731	$	587.82
99998	Z D THOMSON & E C THOMSON	Rates Refund	24/01/2020	E078732	$	3,702.31
99998	SIM KIAT LEE	Refund DA-2019-1324	24/01/2020	E078733	$	49.50
99998	PETER & JANE HARD	Rates Refund	24/01/2020	E078734	$	432.60
99998	B F TURNER & S L TURNER	Rates Refund	24/01/2020	E078735	$	534.10
99998	BEVERLEY JOYCE TEH	Rates Refund	24/01/2020	E078736	$	1,344.90
99998	JOHN RODERICK MCDONALD	Refund dog registration fees	24/01/2020	E078737	$	100.00
99998	CHERYL KENNEDY	Friendly Neighbourhood Grant	24/01/2020	E078738	$	150.00
99998	MOSAIC BITES	Food vouchers for Kidchella event	24/01/2020	E078739	$	135.00
99998	MADELEINE BEECH	Art purchased from Heathcote Gallery	24/01/2020	E078740	$	134.00
99998	SIAN BROWN	Prize winner 2 x $50 Coles Myer card	24/01/2020	E078741	$	100.00
99998	MARY KEPERT	Friendly Neighbourhood Grant	24/01/2020	E078742	$	100.00
99998	ERNESTA ZANDONA	Rates Refund	24/01/2020	E078743	$	198.38

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	BALMORAL AGED CARE GROUP PTY LTD (AEGIS)	Rates Refund	24/01/2020	E078744	$	2,146.48
99998	DIANE S PRESS	Rates Refund	24/01/2020	E078745	$	461.14
99998	F & L ROCHELLE	Rates Refund	24/01/2020	E078746	$	962.19
99998	S J MATTIACCIO & M C GRANT	Rates Refund	24/01/2020	E078747	$	443.05
99998	C L BALDWIN	Rates Refund	24/01/2020	E078748	$	660.00
99998	VICTORIA DIEP	Rates Refund	24/01/2020	E078749	$	1,026.98
99998	101 RESIDENTIAL PTY LTD	Refund BA-2019-2196	24/01/2020	E078750	$	280.00
99998	BARBARA K CALCRAFT	Rates Refund	24/01/2020	E078751	$	970.50
99998	NATSUMI DE DIANOUS	Items sold at Heathcote Art Gallery	24/01/2020	E078752	$	46.00
99998	PETER BEST	Reimburse NHW volunteer expenses	24/01/2020	E078753	$	149.65
99998	K TSALIKIS	Rates Refund	24/01/2020	E078754	$	929.40
99998	TAHNEE GRACE WOODROFF	Refund BA-2020-54	24/01/2020	E078755	$	118.25
99998	BARRIER REEF POOLS	Refund BA-2020-37	24/01/2020	E078756	$	67.75
99998	KEN DOUGLAS - ANGLE PLUMBING	Rates Refund	24/01/2020	E078757	$	1,157.92
99998	FRANK ROBERTS	Rates Refund	24/01/2020	E078758	$	745.87
99998	AUSTRALIAN OUTDOOR LIVING (WA) PTY LTD	Withdrawal of DA-2019-1467	24/01/2020	E078759	$	110.25
99998	MR RONALD S PETERS	Rebate Refund Ass 588673	24/01/2020	E078760	$	204.16
99998	MR JOHN SWEENY	Rebate Refund Ass 448993	24/01/2020	E078761	$	200.31
99998	MRS L V AND MR R M DRAYTON	Rebate Refund Ass 455766	24/01/2020	E078762	$	485.25
99998	J R FRENCH AND C L PURTON	Overpayment refund	24/01/2020	E078763	$	714.43
99998	SYLVIA R PERRY	Rebate Refund Ass 149914	24/01/2020	E078764	$	767.09
99998	SIMONE PALMER	REFUND OF DOG REGO	24/01/2020	E078765	$	30.00
99998	ALTUG SENER	Willagee Library Youth Drop in	24/01/2020	E078766	$	80.00
99998	PROFOUNDER FACTORY DIRECT PTY LTD	Application Withdrawn DA 2020-42	24/01/2020	E078767	$	110.25
99998	D VELANGANY	BOND REFUND FOR MAIN HALL BOOKING	24/01/2020	E078768	$	326.00
99998	MS J L DRAGOVICH	BOND REFUND FOR MORRIS BUZACOTT	24/01/2020	E078769	$	326.00
99998	A SHEPANIAK	BOND REFUND FOR BICTON QUARATINE PARK	24/01/2020	E078770	$	326.00
99998	ROSSMOYNE PRIMARY SCHOOL	BOND REFUND FOR DINNER DANCE	24/01/2020	E078771	$	326.00
99998	DINNER TWIST PTY LTD	BOND REFUND FOR EVENT AT KADIDJINY	24/01/2020	E078772	$	326.00
99998	MS C MITCHELL	BOND REFUND FOR BOOKING AT POINT WALTER	24/01/2020	E078773	$	326.00
99998	MR G J AND MRS R HIGHAM	REBATE REFUND Ass 436014	24/01/2020	E078774	$	954.48
99998	Elizabeth Atahan	Payment for shop items sold Heathcote	24/01/2020	E078775	$	50.70
99998	PAMELA LEES	Rates overpayment refund Ass 551804	30/01/2020	E079055	$	360.00
99998	ROBERT AND LYNETTE NEWBOLD	Cancelled Payment	28/01/2020	E078727	-$	163.65
99998	PAMELA LEES	Cancelled Payment	29/01/2020	E078776	-$	360.00
99998	ROBERT AND LYNETTE NEWBOLD	Rates Refund	24/01/2020	E078727	$	163.65

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	PERTH PATIO MAGIC	Refund DA-2019-1446	30/01/2020	E079056	$	147.00
99998	AUSSIE PATIO DESIGNS	Refund DA-2019-1479	30/01/2020	E079057	$	110.25
99998	DANMAR HOMES PTY LTD	Refund DA-2019-1482	30/01/2020	E079058	$	672.00
99998	JO DARBYSHIRE	Art Sales for Tilt less 20% commission	30/01/2020	E079059	$	6,128.00
99998	JO DARBYSHIRE	Artists fee for TILT (Final Invoice 2)	30/01/2020	E079060	$	2,750.00
99998	PERTH PATIOS & HOME IMPROVEMENTS	Refund DA-2019-1515	30/01/2020	E079061	$	110.25
99998	MEI OI TAY	Youth Development Funding	30/01/2020	E079063	$	250.00
99998	PAMELA LEES	Rates Refund	24/01/2020	E078776	$	360.00
99998	GE INTERNATIONAL	Bond refund Bicton Quarantine Park	30/01/2020	E079064	$	326.00
99998	H FERGUSON	Bond refund Point Walter Reserve	30/01/2020	E079065	$	326.00
99998	JODI STENBERG	Compost Bin Rebate	30/01/2020	E079066	$	50.00
99998	SHARON RAFFERTY	Compost Bin Rebate	30/01/2020	E079067	$	50.00
99998	MELISSA GRAY	Compost Bin Rebate	30/01/2020	E079068	$	50.00
99998	MR P J & MRS L G SPIGHT	Rates Refund	30/01/2020	E079069	$	210.25
99998	MR S W S SNOWDEN	Rates Refund	30/01/2020	E079070	$	170.41
99998	G PILLING	Rates Refund	30/01/2020	E079071	$	183.91
99998	G C JAMES	Rates Refund	30/01/2020	E079072	$	1,649.05
99998	R E POTTER & E MCCARTHY	Rates Refund	30/01/2020	E079073	$	720.00
99998	S & I KARBORANI	Rates Refund	30/01/2020	E079074	$	875.04
99998	GEOFFREY MEERWALD	Rates Refund	30/01/2020	E079075	$	526.26
99998	ADAM BROWN	Rates Refund	30/01/2020	E079076	$	344.91
99998	STIRLING CONVEYANCING	Cancelled Payment	30/01/2020	E079062	$	206.09
99999	**SUNDRY CHEQUE CREDITOR**				**$**	**3,075.91**
99999	GM TRUSLOVE	Rates Refund	24/01/2020	070551	$	740.18
99999	GM TRUSLOVE	Cancelled Payment	21/01/2020	070368	-$	740.18
99999	DESMOND QUIGLEY	Rates Refund	24/12/2019	070527	$	872.69
99999	MR J P NUTTALL	Crossover Subsidy	24/01/2020	070552	$	495.00
99999	RAYMOND & GWENDOLINE RICHARDS	Rates Refund	24/01/2020	070553	$	966.05
99999	ALBERT PATRICK GAUCI	Rates Refund	24/01/2020	070554	$	421.67
99999	SUNWISE OUTDOOR LIVING	Application Withdrawn DA-2019-1445	24/01/2020	070555	$	110.25
99999	E E ANDERSON	Rates Refund	30/01/2020	070563	$	210.25

Over $25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference		Payment Amount
		Cancelled Payme	10	-$	5,114.83
		Cheque Payment	13	$	79,978.13
		EFT Payments	697	$	7,188,527.29
		Total Payments	720	$	7,263,390.59

Card Payments for January 2020

Corporate Cards	Amount
Chief Executive Officer	0.00
Director Community Development	6,511.16
Director Technical Services	10.13
Director Urban Planning	0.00
Director South West Group	559.26
Director Corporate Services	3,866.06
Total Corporate Cards	**10,946.61**

Purchase Cards	
Construction Supervisor	1,148.98
Civic Facilities Coordinator	608.97
Leisure Facilities Ops Officer (Booragoon)	139.84
Leisure Facilities Ops Officer (Melville)	4,580.63
Administration Coordinator (Community Development)	335.00
Administration Coordinator (Urban Planning)	0.00
Civic Facilities Officer	187.68
Fleet Coordinator	0.00
Coordinator Customer Relations	0.00
Library System Officer	6,302.69
Library Administration Officer	3,185.29
Administration Coordinator (Technical Services)	4,901.65
Community Development Coordinator - Places	2.25
Coordinator Community Safety Service	2,603.57
Administration Coordinator (Corporate Service)	77.99
Environmental Education Officer	0.00
Community Events Officer	550.45
Civic Facilities Officer	952.24
Governance Coordinator	0.00
Manager Natural Areas & Parks	19.42
Manager City Buildings	319.00
Executive Assistant	54.41
Melville SES	4,838.25
Healthy Melville Coordinator	4,017.01
Environmental Communications Liaison Officer	0.00
Healthy Melville Supervisor Aquatic Operations	872.52
Gallery Curator	524.15
Environmental Maintenance Supervisor	2,458.90
Museums Curator	196.70
Corordinator Rangers & Emergency Management	1,873.20
Program Development Librarian	1,179.08
Hub West Librarian	454.33
Hub West Librarian	61.06
Community Development Coordinator - People	25.23
Environmental Education Officer	226.82
Total Purchase Cards	**42,697.31**

American Express Card	
Chief Executive Officer	8,101.35
Director Corporate Service	1,851.38
Total American Express Card	**9,952.73**

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

Payroll Payments made for January 2020	
Pay 14	**8/01/2020**
Westpac Bank	$1,136,534.46
Taxation	$368,865.00
Creditors	$260,305.07
Advances	$0.00
Total	**$1,765,704.53**
Pay 15	**22/01/2020**
Westpac Bank	$1,142,736.66
Taxation	$373,690.00
Creditors	$270,693.35
Advances	$10,322.13
Total	**$1,797,442.14**
Total Pays	**$3,563,146.67**

Direct Payments made for January 2020

Payee	Description	Bank Reference	Payment Amount	
Western Australia Treasury Corporation	Government Gurantee Fee	93176361	$	7,457.88
Maxxia Pty Ltd	Input tax credit January	93564241	$	898.05
		Total	**$**	**8,355.93**