



City of
Melville

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
MARCH 2019
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON 19 MAY 2020
ITEM C19/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15329	A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS			\$ 1,371.70
15329	Swimming pool costs	27/03/2020	E080261	\$ 1,371.70
16145	ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS			\$ 155.10
16145	Fencing supplies and services	27/03/2020	E080279	\$ 155.10
15960	ACS SWAN EXPRESS PRINT			\$ 187.00
15960	Business cards	27/03/2020	E080276	\$ 187.00
14888	ACTION GLASS & ALUMINIUM			\$ 5,903.34
14888	Glazing supplies and services	13/03/2020	E079910	\$ 275.00
14888	Glazing supplies and services	27/03/2020	E080252	\$ 5,628.34
12528	ADVAM PTY LTD			\$ 791.20
12528	Parking meter cash collection services	13/03/2020	E079858	\$ 791.20
14606	ADVANCE SCANNING SERVICES PTY LTD SERVICE LOCATIONS PTY LTD T/AS			\$ 1,540.00
14606	Engineering consulting services	27/03/2020	E080245	\$ 1,540.00
15719	ADVANTEERING CIVIL ENGINEERS DB CUNNINGHAM PTY LTD T/AS			\$ 345,459.35
15719	Engineering consulting services for Canning Bridge Riverwall and Applecross Jetty	13/03/2020	E079928	\$ 318,697.34
15719	Engineering consulting services for Applecross Jetty	27/03/2020	E080268	\$ 26,762.01
14547	AGI ABSOLUTELY GREAT IDEA			\$ 2,173.60
14547	Commercial cleaning	13/03/2020	E079903	\$ 2,173.60
16855	AIR LIQUIDE AUSTRALIA PTY LTD			\$ 1,158.08
16855	Gas	13/03/2020	E079986	\$ 1,158.08
12330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 718.00
12330	Gas	13/03/2020	E079855	\$ 534.70
12330	Gas	27/03/2020	E080196	\$ 183.30
17196	ALL CLASS TILING SERVICES PTY LTD			\$ 1,287.00
17196	Building maintenance and services	27/03/2020	E080346	\$ 1,287.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13350	ALL GARDENING SERVICES SCHNITZER, JOCHANAN SHANOAH T/AS			\$ 210.00
13350	Landscaping services and supplies	13/03/2020	E079874	\$ 210.00
13806	ALS LIBRARY SERVICES PTY LTD			\$ 8,580.42
13806	Other Library Expenses	13/03/2020	E079886	\$ 2,561.05
13806	Other Library Expenses	27/03/2020	E080225	\$ 6,019.37
12755	AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS			\$ 2,145.64
12755	Indoor plant hire and maintenance	13/03/2020	E079864	\$ 1,595.74
12755	Indoor plant hire and maintenance	27/03/2020	E080202	\$ 549.90
17052	AMPED DIGITAL AMPED IT PTY LTD T/AS			\$ 97.13
17052	Marketing materials and promotional items	13/03/2020	E080008	\$ 97.13
17172	ANNABEL DUCKWORTH-SMITH			\$ 350.00
17172	Other Library Expenses	13/03/2020	E080024	\$ 350.00
16640	APP CORPORATION PTY LIMITED			\$ 924.00
16640	Other consulting services	13/03/2020	E079976	\$ 924.00
14866	APPLE PTY LTD			\$ 10,663.40
14866	IT hardware	13/03/2020	E079909	\$ 4,824.60
14866	IT hardware	27/03/2020	E080250	\$ 5,838.80
16316	APPLECROSS/MT PLEASANT NEWS DELIVERY KRIJ ENTERPRISES PTY PLD T/AS			\$ 181.91
16316	Newspaper subscription	27/03/2020	E080289	\$ 181.91
15920	APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS			\$ 5,220.38
15920	External training courses	13/03/2020	E079933	\$ 1,952.28
15920	External training courses	27/03/2020	E080275	\$ 3,268.10
15333	AQUAMONIX PTY LTD			\$ 8,053.10
15333	Irrigation and watering systems	13/03/2020	E079922	\$ 2,253.90
15333	Irrigation and watering systems	27/03/2020	E080262	\$ 5,799.20
16015	AQUATIC SERVICES WA PTY LTD			\$ 440.00
16015	Swimming pool costs	13/03/2020	E079936	\$ 440.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13739	ART INSTALL LUMINARE PTY LTD T/AS			\$ 2,359.50
13739	Artists and artworks	13/03/2020	E079883	\$ 1,864.50
13739	Artists and artworks	27/03/2020	E080221	\$ 495.00
15738	ARTIST'S CHRONICLE DICIERO, LYNETTE PATRICE T/AS			\$ 670.00
15738	Advertising and media buy	13/03/2020	E079929	\$ 670.00
17104	ARUP AUSTRALIA PTY LTD			\$ 11,000.00
17104	Road building services	27/03/2020	E080335	\$ 11,000.00
14427	ASAP PRESSURE CLEAN			\$ 1,000.00
14427	Commercial cleaning	27/03/2020	E080241	\$ 1,000.00
14313	ASPHALTECH PTY LTD			\$ 672,091.04
14313	Roads and paving supplies - asphalt and bitumen	13/03/2020	E079897	\$ 376,695.43
14313	Roads and paving supplies - asphalt and bitumen	27/03/2020	E080239	\$ 295,395.61
13591	ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS			\$ 90.00
13591	Park maintenance charges	27/03/2020	E080218	\$ 90.00
15138	AUST WEST AUTO ELECTRICAL PTY LTD			\$ 5,440.39
15138	Vehicle Repairs and Maintenance	13/03/2020	E079918	\$ 5,252.39
15138	Vehicle Repairs and Maintenance	27/03/2020	E080257	\$ 188.00
11523	AUSTRALIA POST PERTH			\$ 8,429.46
11523	Postage	13/03/2020	E079841	\$ 2,190.09
11523	Postage	27/03/2020	E080183	\$ 6,239.37
17030	AUSTRALIAN ASSOCIATION FOR ENVIRONMENTAL EDUCATION WA			\$ 1,375.00
17030	Donations, Sponsorship & Contributions	13/03/2020	E080001	\$ 1,375.00
11092	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY			\$ 1,338.00
11092	Licences	13/03/2020	E079825	\$ 1,338.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 385.99
14967	Uniforms and corporate wardrobe	13/03/2020	E079913	\$ 385.99
11668	AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS			\$ 880.00
11668	Street sweeping services	13/03/2020	E079843	\$ 880.00
13987	AV TRUCK SERVICES PTY LTD			\$ 7,530.06
13987	Vehicle Repairs and Maintenance	13/03/2020	E079889	\$ 3,921.87
13987	Vehicle Repairs and Maintenance	27/03/2020	E080231	\$ 3,608.19
15968	AVELING TONY AVELING & ASSOCIATES PTY LTD T/AS			\$ 550.00
15968	External training courses	13/03/2020	E079935	\$ 550.00
14964	AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS			\$ 28,515.52
14964	Building construction materials and services	13/03/2020	E079912	\$ 7,354.77
14964	Building construction materials and services	27/03/2020	E080254	\$ 21,160.75
17094	BALDIVIS TRANSPORT PTY LTD			\$ 450.00
17094	Catering services and supplies	13/03/2020	E080017	\$ 450.00
16272	BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS			\$ 584.00
16272	Flowers and gifts and awards	13/03/2020	E079945	\$ 584.00
17171	BAMFORD CONSULTING ECOLOGISTS AMANDA ROBIN & MICHAEL JOHN BAMFORD T/AS			\$ 165.00
17171	Other Library Expenses	13/03/2020	E080023	\$ 165.00
16510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 2,420.00
16510	Paving supplies and services	27/03/2020	E080298	\$ 2,420.00
17048	BBC ENTERTAINMENT THE TRUSTEE FOR NORTHBRIDGE ENTERPRISES UNIT TRUST T/AS			\$ 2,200.00
17048	Entertainers	13/03/2020	E080007	\$ 2,200.00
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 2,663.90
15661	General hardware and tools	13/03/2020	E079927	\$ 73.80
15661	General hardware and tools	27/03/2020	E080266	\$ 2,590.10

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 9,354.28
12452	Tyres	13/03/2020	E079856	\$ 9,354.28
13098	BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS			\$ 160.00
13098	Animal management and pound expenses	13/03/2020	E079870	\$ 160.00
11684	BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS			\$ 550.00
11684	Sport and recreation subsidies	13/03/2020	E079844	\$ 550.00
11073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 279.40
11073	Nursery supplies	27/03/2020	E080168	\$ 279.40
12096	BENERIN (2004) PTY LTD			\$ 825.00
12096	Building construction materials and services	13/03/2020	E079850	\$ 825.00
16392	BG&E PTY LIMITED			\$ 26,229.50
16392	Engineering consulting services	13/03/2020	E079958	\$ 26,229.50
14466	BIBLIOTHECA AUSTRALIA PTY LTD			\$ 3,683.15
14466	RFID Systems	13/03/2020	E079902	\$ 3,683.15
15992	BIG SKY ENTERTAINMENT (WA) PTY LTD			\$ 2,255.00
15992	Entertainers	27/03/2020	E080277	\$ 2,255.00
16556	BIN BATH BIN BATH CORPORATION PTY LTD T/AS			\$ 257.95
16556	Plumbing maintenance supplies and services	13/03/2020	E079969	\$ 257.95
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 750.84
10027	General hardware and tools	13/03/2020	E079777	\$ 750.84
16936	BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS			\$ 18,434.35
16936	Business and management consulting and services	13/03/2020	E079991	\$ 10,156.85
16936	Business and management consulting and services	27/03/2020	E080323	\$ 8,277.50
10052	BOC GASES			\$ 75.29
10052	Gas	13/03/2020	E079779	\$ 75.29

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16950	BOLINDA DIGITAL PTY LTD			\$ 1,100.00
16950	Other Library Stock	13/03/2020	E079994	\$ 1,100.00
10720	BOLINDA PUBLISHING PTY LTD			\$ 756.76
10720	Printed Materials	13/03/2020	E079809	\$ 702.53
10720	Printed Materials	27/03/2020	E080159	\$ 54.23
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 479.51
10187	Pavement construction and streetscape services	13/03/2020	E079785	\$ 399.59
10187	Pavement construction and streetscape services	27/03/2020	E080133	\$ 79.92
11075	BOYA EQUIPMENT PTY LTD			\$ 442.45
11075	Plant maintenance	13/03/2020	E079823	\$ 95.80
11075	Plant maintenance	27/03/2020	E080169	\$ 346.65
12606	BRAMAC PTY LTD			\$ 1,650.00
12606	Irrigation and watering systems	27/03/2020	E080197	\$ 1,650.00
17087	BRIDGET SEATON			\$ 215.00
17087	Artists and artworks	13/03/2020	E080014	\$ 215.00
16739	BRIGHTMARK GROUP PTY LTD			\$ 14,714.74
16739	Commercial cleaning	13/03/2020	E079980	\$ 14,714.74
13160	BRIKMAKERS BGC (AUSTRALIA) PTY LTD T/AS			\$ 4,568.83
13160	Paving supplies and services	27/03/2020	E080209	\$ 4,568.83
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 21,398.13
10399	Commercial cleaning	13/03/2020	E079798	\$ 21,343.13
10399	Commercial cleaning	27/03/2020	E080144	\$ 55.00
17218	BROWN GEOTECHNICAL KENNETH BROWN T/AS			\$ 1,815.00
17218	Other consulting services	27/03/2020	E080350	\$ 1,815.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 467.80
16998	Catering services and supplies	13/03/2020	E079996	\$ 222.82
16998	Catering services and supplies	27/03/2020	E080327	\$ 244.98
10137	BUCHER MUNICIPAL PTY LTD			\$ 1,261.85
10137	Engineering consulting services	13/03/2020	E079784	\$ 1,261.85
10004	BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND			\$ 32,523.10
10004	Regulatory fees and government charges	9/03/2020	E079719	\$ 32,523.10
99995	BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS			\$ 49,014.10
99995	Regulatory fees and government charges	9/03/2020	E079720	\$ 49,014.10
18332	BULLIVANTS BULLIVANTS PTY LIMITED T/AS			\$ 418.00
18332	Lifting and height and other safety apparatus	27/03/2020	E080358	\$ 418.00
10036	BUNNINGS GROUP LIMITED			\$ 2,481.79
10036	Building construction materials and services	13/03/2020	E079778	\$ 1,111.57
10036	Building construction materials and services	27/03/2020	E080125	\$ 1,370.22
17035	BURGTEC AMS GROUP 1 PTY LTD / AMS GROUP 2 PTY LTD T/AS			\$ 7,926.60
17035	Other furniture	27/03/2020	E080329	\$ 7,926.60
15819	BUSHFIRE PRONE PLANNING BPP GROUP PTY LTD T/AS			\$ 4,400.00
15819	External training courses	27/03/2020	E080271	\$ 4,400.00
10362	CABCHARGE AUSTRALIA LIMITED			\$ 7.25
10362	Taxis	13/03/2020	E079796	\$ 7.25
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 4,881.80
10965	Painting supplies and services	13/03/2020	E079813	\$ 253.00
10965	Painting supplies and services	27/03/2020	E080162	\$ 4,628.80
13016	CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS			\$ 2,372.86
13016	Fuel	27/03/2020	E080205	\$ 2,372.86

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16025	CAMERON CHISHOLM & NICOL WA PTY LTD			\$ 4,840.00
16025	Architectural and design services	13/03/2020	E079938	\$ 4,840.00
11733	CANNON HYGIENE AUSTRALIA PTY LTD			\$ 574.76
11733	Hygiene services	27/03/2020	E080186	\$ 574.76
11059	CANON AUSTRALIA PTY LTD			\$ 7,548.63
11059	Photocopying and scanning services	13/03/2020	E079820	\$ 7,135.97
11059	Photocopying and scanning services	27/03/2020	E080167	\$ 412.66
17181	CARABINER PTY LTD THE TRUSTEE FOR SANDOVER PINDER UNIT TRUST T/AS			\$ 605.00
17181	Architectural and design services	27/03/2020	E080342	\$ 605.00
12699	CARDNO (WA) PTY LTD			\$ 20,823.00
12699	Engineering consulting services	13/03/2020	E079863	\$ 20,823.00
17190	CAROLYN JONES			\$ 350.00
17190	Photography	13/03/2020	E080030	\$ 350.00
18577	CARRINGTONS TRAFFIC SERVICES WA			\$ 2,967.80
18577	Traffic control services	13/03/2020	E080040	\$ 2,967.80
10044	CASTROL AUSTRALIA PTY LIMITED			\$ 4,942.06
10044	Greases and oils and lubricants	27/03/2020	E080126	\$ 4,942.06
14598	CAT HAVEN CAT WELFARE SOCIETY INC T/AS			\$ 55.00
14598	Animal management and pound expenses	13/03/2020	E079904	\$ 55.00
10048	CHADSON ENGINEERING PTY LTD			\$ 389.40
10048	Swimming pool costs	27/03/2020	E080127	\$ 389.40
16920	CHARLES SERVICE COMPANY CSCH PTY LTD T/AS			\$ 16,380.02
16920	Commercial cleaning	13/03/2020	E079990	\$ 396.00
16920	Commercial cleaning	27/03/2020	E080322	\$ 15,984.02

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16214	CHEMWEST ROBERTSON, DUNCAN T/AS			\$ 8,892.00
16214	Landscaping services and supplies	27/03/2020	E080281	\$ 8,892.00
16586	CHORUS AUSTRALIA LIMITED			\$ 8,949.55
16586	Donations, Sponsorship & Contributions	27/03/2020	E080304	\$ 8,949.55
14835	CHRIS KERSHAW PHOTOGRAPHY			\$ 1,125.00
14835	Photography	27/03/2020	E080248	\$ 1,125.00
17167	CHRISTOPHER EDMUND BOWMAN			\$ 300.00
17167	Other Library Expenses	27/03/2020	E080340	\$ 300.00
10056	CITY OF COCKBURN			\$ 48,566.30
10056	Tip Fees	13/03/2020	E079780	\$ 32,071.65
10056	LSL Liability	27/03/2020	E080128	\$ 16,494.65
10001	CITY OF MELVILLE - PETTY CASH			\$ 1,267.97
10001	Petty Cash	13/03/2020	070592	\$ 992.46
10001	Petty Cash	27/03/2020	070599	\$ 275.51
15247	CLARITY COMMUNICATIONS PTY LTD CLARITY CORPORATE COMMUNICATIONS PTY LTD T/AS			\$ 3,132.25
15247	Other consulting services	13/03/2020	E079921	\$ 3,132.25
80002	CLIVE ROBERTSON COUNCILLOR			\$ 2,931.50
80002	Councillor expenses	13/03/2020	E080042	\$ 2,931.50
12138	CLONTARF FOUNDATION			\$ 652.00
12138	Donations, Sponsorship & Contributions	13/03/2020	E079852	\$ 652.00
18330	COATES HIRE OPERATIONS PTY LIMITED			\$ 3,356.36
18330	Event equipment hire	13/03/2020	E080038	\$ 3,356.36
17197	COLLEGE FOR ADULT LEARNING PTY LTD THE TRUSTEE FOR GOLDING/SABELL TRUST T/AS			\$ 2,995.00
17197	Training services	13/03/2020	E080031	\$ 2,995.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 1,410.00
11187	Pest & Weed Control	13/03/2020	E079828	\$ 195.00
11187	Pest & Weed Control	27/03/2020	E080172	\$ 1,215.00
11193	CONSCIOUS CREATION FOUNDATION			\$ 2,220.00
11193	Artists and artworks	27/03/2020	E080173	\$ 2,220.00
10950	CONSERVATION VOLUNTEER AUSTRALIA			\$ 2,640.00
10950	Bush regeneration	13/03/2020	E079812	\$ 2,640.00
13935	CONTRA-FLOW PTY LTD			\$ 17,363.25
13935	Traffic control services	13/03/2020	E079888	\$ 8,963.94
13935	Traffic control services	27/03/2020	E080230	\$ 8,399.31
11116	CORPUS CHRISTI COLLEGE			\$ 309.00
11116	Rates and other rebates	27/03/2020	E080171	\$ 309.00
13318	COUNTRY CLUB INTERNATIONAL PTY LTD THE TRUSTEE FOR COUNTRY CLUB INTERNATIONAL UNIT TRUST T/AS			\$ 344.30
13318	Turf and Equipment	27/03/2020	E080213	\$ 344.30
16831	COVS GPC ASIA PACIFIC T/A			\$ 1,367.28
16831	Plant purchase/Parts	27/03/2020	E080317	\$ 1,367.28
15521	CTI COURIERS PTY LTD			\$ 2,025.76
15521	Couriers	13/03/2020	E079926	\$ 2,025.76
14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 3,151.39
14409	Plant maintenance	13/03/2020	E079898	\$ 3,151.39
16969	CUSTOMER SCIENCE PTY LTD			\$ 2,530.00
16969	Business and management consulting and services	27/03/2020	E080325	\$ 2,530.00
10696	D J PALMER (WA) PTY LTD			\$ 796.09
10696	Fencing supplies and services	27/03/2020	E080157	\$ 796.09

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10660	DALE ALCOCK HOMES PTY LTD			\$ 96.00
10660	Building construction materials and services	27/03/2020	E080153	\$ 96.00
12131	DATA#3 LIMITED			\$ 5,805.10
12131	IT software/licensing and maintenance	13/03/2020	E079851	\$ 4,252.91
12131	IT software/licensing and maintenance	27/03/2020	E080193	\$ 1,552.19
14067	DATAKOM SYSTEMS (AU) PTY LTD - WA DIVISION			\$ 2,315.56
14067	IT software/licensing and maintenance	27/03/2020	E080233	\$ 2,315.56
10101	DAVID GRAY & CO PTY LTD			\$ 416.24
10101	Bin supply	13/03/2020	E079782	\$ 416.24
14051	DEPARTMENT OF FIRE AND EMERGENCY SERVICES			\$ 685,475.23
14051	Regulatory fees and government charges	13/03/2020	E079891	\$ 685,475.23
11918	DEPARTMENT OF TRANSPORT WA			\$ 787.75
11918	Jetty renewal and vehicle searches	27/03/2020	E080189	\$ 787.75
16766	DEVINGS FINE FOODS PTY LTD			\$ 415.80
16766	Food and beverages for resale	27/03/2020	E080312	\$ 415.80
13746	DIGITALES DIGITAL EDUCATION SERVICES PTY LTD			\$ 8,787.90
13746	Other memberships	27/03/2020	E080222	\$ 8,787.90
14865	DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS			\$ 3,362.45
14865	Facilities management services	13/03/2020	E079908	\$ 3,362.45
17187	DIXIE BATTERSBY			\$ 200.00
17187	Other Library Expenses	13/03/2020	E080029	\$ 200.00
13572	DOWN UNDER STUMP GRINDING			\$ 4,928.00
13572	Arborists and tree services	13/03/2020	E079880	\$ 2,365.00
13572	Arborists and tree services	27/03/2020	E080217	\$ 2,563.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16693	DOWSING GROUP PTY LTD			\$ 21,722.44
16693	Roads and paving supplies - quarry products and rubble	13/03/2020	E079977	\$ 3,105.32
16693	Roads and paving supplies - quarry products and rubble	27/03/2020	E080309	\$ 18,617.12
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 14,097.60
18474	Plant hire	13/03/2020	E080039	\$ 8,712.00
18474	Plant hire	27/03/2020	E080359	\$ 5,385.60
13309	DRAINFLOW SERVICES PTY LTD			\$ 12,870.00
13309	Drainage services	13/03/2020	E079872	\$ 5,115.00
13309	Drainage services	27/03/2020	E080212	\$ 7,755.00
17194	DRY ICE WA AUSTRALIAN ELECTRICAL SERVICES PTY LTD T/AS			\$ 55.00
17194	Other Library Expenses	27/03/2020	E080344	\$ 55.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 3,386.78
80011	Councillor expenses	13/03/2020	E080044	\$ 3,386.78
16794	DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS			\$ 2,500.00
16794	Vehicle Repairs and Maintenance	13/03/2020	E079983	\$ 1,250.00
16794	Vehicle Repairs and Maintenance	27/03/2020	E080314	\$ 1,250.00
13751	DVA FABRICATIONS THE TRUSTEE FOR BEZ FAMILY TRUST T/AS			\$ 2,183.50
13751	Other furniture	13/03/2020	E079884	\$ 858.00
13751	Other furniture	27/03/2020	E080223	\$ 1,325.50
10986	E & MJ ROSHER PTY LTD			\$ 258.76
10986	Plant purchase/Parts	27/03/2020	E080163	\$ 258.76
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 23,529.00
14756	Landfill management services	13/03/2020	E079905	\$ 11,374.00
14756	Landfill management services	27/03/2020	E080246	\$ 12,155.00
16339	EFS TRIATHLON CLUB INC			\$ 1,119.22
16339	Sport and recreation subsidies	13/03/2020	E079956	\$ 585.50
16339	Sport and recreation subsidies	27/03/2020	E080292	\$ 533.72

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16445	ELEMENT ADVISORY PTY LTD			\$ 16,418.88
16445	Architectural and design services	27/03/2020	E080294	\$ 16,418.88
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 9,036.43
16230	Locksmith supplies and services	13/03/2020	E079944	\$ 3,088.58
16230	Locksmith supplies and services	27/03/2020	E080282	\$ 5,947.85
17101	ELLIOTTS IRRIGATION PTY LTD			\$ 2,974.90
17101	Irrigation and watering systems	13/03/2020	E080018	\$ 2,974.90
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 64,286.02
11380	Building construction materials and services	13/03/2020	E079836	\$ 11,133.12
11380	Building construction materials and services	27/03/2020	E080179	\$ 53,152.90
10091	ENGINE PROTECTION EQUIPMENT			\$ 2,538.31
10091	Other vehicles and trailers	13/03/2020	E079781	\$ 1,905.48
10091	Other vehicles and trailers	27/03/2020	E080130	\$ 632.83
18255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$ 853.05
18255	Janitorial and cleaning products	13/03/2020	E080037	\$ 580.80
18255	Janitorial and cleaning products	27/03/2020	E080357	\$ 272.25
12656	ENVISIONWARE PTY LTD			\$ 247.50
12656	IT software/licensing and maintenance	13/03/2020	E079860	\$ 247.50
17121	EQUIPCO - COMPLETE PUMP SUPPLIES THE TRUSTEE FOR P & H GARRETT FAMILY TRUST T/AS			\$ 6,193.24
17121	Greases and oils and lubricants	13/03/2020	E080022	\$ 6,193.24
16989	ESSENTIAL COFFEE PTY LTD			\$ 620.19
16989	Facilities management services	13/03/2020	E079995	\$ 620.19
16489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 1,815.00
16489	Roads and paving supplies - other	13/03/2020	E079964	\$ 1,815.00
17200	FIRETECH THE TRUSTEE FOR FIRETECH CAMP UNIT TRUST T/AS			\$ 633.60
17200	Other Library Expenses	27/03/2020	E080347	\$ 633.60
14426	FLEET COMMERCIAL GYMNASIUMS PTY LTD			\$ 809.60
14426	Sport and recreation equipment	13/03/2020	E079900	\$ 809.60
16159	FLEET COMPLETE AUSTRALIA PTY LTD			\$ 221.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16159	Data storage services	27/03/2020	E080280	\$ 221.50
14774	FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS			\$ 430.00
14774	Sport and recreation equipment	13/03/2020	E079906	\$ 430.00
10385	FLEXI STAFF			\$ 18,785.35
10385	Temporary labour	13/03/2020	E079797	\$ 5,968.64
10385	Temporary labour	27/03/2020	E080143	\$ 12,816.71
10204	FLICK ANTICIMEX			\$ 268.02
10204	Hygiene services	13/03/2020	E079787	\$ 268.02
14031	FORESTVALE TREES			\$ 792.00
14031	Nursery supplies	13/03/2020	E079890	\$ 792.00
15369	FOXTEL			\$ 350.00
15369	Cloud services	13/03/2020	E079923	\$ 350.00
11062	FREMANTLE HERALD THE HERALD PUBLISHING COMPANY PTY LTD T/AS			\$ 3,366.00
11062	Advertising and media buy	13/03/2020	E079822	\$ 3,366.00
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 2,182.34
11221	Photocopying and scanning services	13/03/2020	E079831	\$ 2,182.34
13873	G L CLOTWORTHY CLOTWORTHY, GREGORY LOUIS T/AS			\$ 2,475.00
13873	AV equipment and cameras	27/03/2020	E080227	\$ 2,475.00
14551	GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS			\$ 88.10
14551	Animal management and pound expenses	27/03/2020	E080244	\$ 88.10
13121	GARRARDS PTY LTD			\$ 1,652.93
13121	Animal management and pound expenses	27/03/2020	E080208	\$ 1,652.93

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17038	GEARED CONSTRUCTION PTY LTD			\$ 194,555.56
17038	Civic Centre Office Refurbishment Claim 1	13/03/2020	E080005	\$ 118,788.86
17038	Civic Centre Office Refurbishment Claim 2	27/03/2020	E080332	\$ 75,766.70
17020	GEORGE GEAR MAYOR			\$ 12,247.24
17020	Councillor expenses	13/03/2020	E080000	\$ 12,247.24
17017	GLYNIS BARBER COUNCILLOR			\$ 2,931.50
17017	Councillor expenses	13/03/2020	E079999	\$ 2,931.50
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 5,746.99
15101	Graffiti removal services	13/03/2020	E079916	\$ 2,135.22
15101	Graffiti removal services	27/03/2020	E080255	\$ 3,611.77
10685	GRASSTREES AUSTRALIA THE TRUSTEE FOR THE LEEDER FAMILY TRUST T/AS			\$ 1,237.50
10685	Nursery supplies	13/03/2020	E079807	\$ 214.50
10685	Nursery supplies	27/03/2020	E080155	\$ 1,023.00
16823	GREAT AUSSIE PATIOS THE TRUSTEE FOR THE FULKER FAMILY TRUST T/AS			\$ 110.25
16823	Landscape design and architecture services	27/03/2020	E080316	\$ 110.25
13232	GREEN SKILLS INC.			\$ 660.00
13232	Other maintenance and services	27/03/2020	E080211	\$ 660.00
13198	HANDS ON INFECTION CONTROL			\$ 898.18
13198	Volunteer payments	27/03/2020	E080210	\$ 898.18
17029	HARVEY NORMAN AV/IT SUPERSTORE O'CONNOR THE TRUSTEE FOR CONNORSUPA NO. 2 TRUST T/AS			\$ 288.00
17029	Appliances and whitegoods	27/03/2020	E080328	\$ 288.00
17105	HASTIES LIMESTONE JASON ALLAN HASTIE T/AS			\$ 5,060.00
17105	Other maintenance and services	27/03/2020	E080336	\$ 5,060.00
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 42,518.14
14312	Temporary labour	13/03/2020	E079896	\$ 21,456.81
14312	Temporary labour	27/03/2020	E080238	\$ 21,061.33
17111	HINDI SAMAJ OF WESTERN AUSTRALIA SARIKA JAIN			\$ 300.00
17111	Other Library Expenses	13/03/2020	E080021	\$ 200.00
17111	Other Library Expenses	27/03/2020	E080338	\$ 100.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 4,928.00
16705	Architectural and design services	13/03/2020	E079978	\$ 4,928.00
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 2,320.12
11418	Roads and paving supplies - concrete	13/03/2020	E079838	\$ 1,698.18
11418	Roads and paving supplies - concrete	27/03/2020	E080181	\$ 621.94
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 208,117.25
15489	Irrigation and watering systems	13/03/2020	E079925	\$ 70,961.00
15489	Irrigation and watering systems	27/03/2020	E080264	\$ 137,156.25
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 9,733.90
10501	Irrigation and watering systems	27/03/2020	E080149	\$ 9,733.90
13353	IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS			\$ 382.31
13353	Catering services and supplies	13/03/2020	E079875	\$ 382.31
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA)			\$ 1,337.45
10114	General hardware and tools	13/03/2020	E079783	\$ 763.18
10114	General hardware and tools	27/03/2020	E080131	\$ 574.27
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 6,898.05
16016	Temporary labour	13/03/2020	E079937	\$ 3,244.73
16016	Temporary labour	27/03/2020	E080278	\$ 3,653.32
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 1,375.59
10009	Hygiene services	13/03/2020	E079776	\$ 1,375.59
16615	INSTANT PRODUCTS HIRE INSTANT TOILETS & SHOWERS PTY LTD T/AS			\$ 629.20
16615	Event equipment hire	13/03/2020	E079973	\$ 629.20

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10236	INSTANT WINDSCREENS			\$ 1,425.00
10236	Vehicle Repairs and Maintenance	13/03/2020	E079791	\$ 660.00
10236	Vehicle Repairs and Maintenance	27/03/2020	E080137	\$ 765.00
13798	INTECH CLEAN PTY LTD			\$ 1,120.00
13798	Commercial cleaning	27/03/2020	E080224	\$ 1,120.00
14326	INTELIFE GROUP (FORMERLY INTEWORK INC.)			\$ 2,872.06
14326	Commercial cleaning	27/03/2020	E080240	\$ 2,872.06
15146	INTERSPACIAL AVIATION SERVICES PTY LTD			\$ 2,970.00
15146	Aerial photography	27/03/2020	E080258	\$ 2,970.00
15166	IPWEA - WA INC. INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA - WA T/AS			\$ 1,740.00
15166	Traffic control services	13/03/2020	E079919	\$ 1,740.00
10424	ISENTIA PTY LIMITED			\$ 1,292.50
10424	Media monitoring	27/03/2020	E080147	\$ 1,292.50
16862	JAG WALIA COM EMPLOYEE - HUMAN RESOURCES			\$ 138.91
16862	Other staff reimbursements	13/03/2020	E079987	\$ 138.91
16834	JAMIE WYATT			\$ 250.00
16834	Artists and artworks	13/03/2020	E079984	\$ 250.00
17205	JANE MORTON			\$ 133.33
17205	Other Library Expenses	13/03/2020	E080032	\$ 133.33
10194	JASON SIGNMAKERS			\$ 18,243.01
10194	Street amenities supplies and services	13/03/2020	E079786	\$ 18,243.01
10717	JAYLEA'S PATISSERIE & LUNCH BAR COOKE & CHEF PTY LTD T/AS			\$ 200.50
10717	Catering services and supplies	13/03/2020	E079808	\$ 47.00
10717	Catering services and supplies	27/03/2020	E080158	\$ 153.50

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			\$ 6,175.12
11406	IT hardware	13/03/2020	E079837	\$ 3,321.12
11406	IT hardware	27/03/2020	E080180	\$ 2,854.00
15071	JEFF BIRD			\$ 500.00
15071	Other staff reimbursements	13/03/2020	E079915	\$ 500.00
16189	JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS			\$ 950.00
16189	Architectural and design services	13/03/2020	E079941	\$ 950.00
17176	JUICE STATION AUSTRALIA PTY LTD			\$ 90.00
17176	Entertainers	13/03/2020	E080026	\$ 90.00
80003	JUNE BARTON COUNCILLOR			\$ 2,931.50
80003	Councillor expenses	13/03/2020	E080043	\$ 2,931.50
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	13/03/2020	E079946	\$ 2,931.50
13033	KATE FARADAY FARADAY, KATE MARGARET T/AS			\$ 90.00
13033	Business and management consulting and services	13/03/2020	E079869	\$ 60.00
13033	Business and management consulting and services	27/03/2020	E080206	\$ 30.00
12898	KATHERINE MAIR COUNCILLOR			\$ 2,631.50
12898	Councillor expenses	13/03/2020	E079866	\$ 2,631.50
16394	KENNARDS HIRE PTY LTD			\$ 1,281.00
16394	Event equipment hire	13/03/2020	E079959	\$ 1,281.00
16284	KENNEDYBOY PRODUCTIONS KENNEDY, CHRISTIAN JAMES T/AS			\$ 350.00
16284	Promotional videos	27/03/2020	E080285	\$ 350.00
12488	KERBING WEST EXTRUDED CONCRETE KERBING COCKTAIL HOLDINGS PTY LTD T/AS			\$ 9,864.80
12488	Roads and paving supplies - concrete	13/03/2020	E079857	\$ 9,864.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16770	KLEENIT PTY LTD			\$ 528.00
16770	Graffiti removal services	13/03/2020	E079982	\$ 528.00
17036	KYLE DAMON HUGHES-ODGERS			\$ 24,600.00
17036	Artists and artworks	13/03/2020	E080003	\$ 16,500.00
17036	Artists and artworks	27/03/2020	E080330	\$ 8,100.00
17064	KYOCERA DOCUMENT SOLUTIONS			\$ 133,181.40
17064	Printers and multifunction devices	13/03/2020	E080010	\$ 133,181.40
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 3,548.47
11115	Regulatory fees and government charges	13/03/2020	E079826	\$ 1,184.37
11115	Regulatory fees and government charges	27/03/2020	E080170	\$ 2,364.10
12682	LANDMANN IT CONSULTING PTY LTD			\$ 1,435.50
12682	IT project management and consultancy	27/03/2020	E080201	\$ 1,435.50
10688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 594.24
10688	Laundering and dry cleaning	27/03/2020	E080156	\$ 594.24
17180	LEE SAPPHO			\$ 200.00
17180	Entertainers	13/03/2020	E080028	\$ 200.00
10247	LG PROFESSIONALS AUSTRALIA			\$ 2,695.00
10247	Other memberships	27/03/2020	E080138	\$ 2,695.00
17088	LICENCES 4 WORK JUST CAREERS TRAINING PTY LTD T/AS			\$ 1,813.00
17088	Training services	13/03/2020	E080015	\$ 1,813.00
10272	LINFOX ARMAGUARD PTY LTD			\$ 1,783.44
10272	Cash collection services	13/03/2020	E079792	\$ 1,387.12
10272	Cash collection services	27/03/2020	E080139	\$ 396.32
12246	LIQUOR BARON MELVILLE THE TRUSTEE FOR A MARTIN FAMILY TRUST T/AS			\$ 431.03
12246	Catering services and supplies	27/03/2020	E080195	\$ 431.03

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17179	LITTLE MISS SQUEEZEBOX NICOLE DAGOSTINO T/AS			\$ 800.00
17179	Entertainers	13/03/2020	E080027	\$ 800.00
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 6,560.40
16451	Turf and Equipment	27/03/2020	E080295	\$ 6,560.40
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 22,437.83
15475	Landscaping services and supplies	13/03/2020	E079924	\$ 4,698.31
15475	Landscaping services and supplies	27/03/2020	E080263	\$ 17,739.52
10423	LOGO APPOINTMENTS HELEN PASSMORE FAMILY TRUST T/AS VENUS CORPORTATION P/L T/AS			\$ 13,583.99
10423	Temporary labour	13/03/2020	E079801	\$ 10,007.69
10423	Temporary labour	27/03/2020	E080146	\$ 3,576.30
17108	LYNNE ROSEMARY CARLIN			\$ 140.00
17108	Other Library Expenses	13/03/2020	E080019	\$ 140.00
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 19,239.73
11343	Engineering consulting services	13/03/2020	E079835	\$ 19,239.73
13607	MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS			\$ 2,695.11
13607	Community events	13/03/2020	E079881	\$ 2,695.11
16439	MAINTENANCE AND CONSTRUCTION SERVICES (AUSTRALIA) PTY LTD			\$ 74,228.00
16439	Building construction materials and services - LeisureFit Melville and AH Bracks Refurbishment	13/03/2020	E079961	\$ 74,228.00
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 2,191.88
10141	Vehicle Repairs and Maintenance	27/03/2020	E080132	\$ 2,191.88
14992	MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS			\$ 10,218.85
14992	Internal training expenses	13/03/2020	E079914	\$ 10,218.85
14762	MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS			\$ 2,640.00
14762	Fuel	27/03/2020	E080247	\$ 2,640.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17015	MARGARET SANDFORD COUNCILLOR			\$ 3,581.50
17015	Councillor expenses	13/03/2020	E079998	\$ 3,581.50
14492	MARIE TAYLOR			\$ 200.00
14492	Community events	27/03/2020	E080243	\$ 200.00
16515	MARKETFORCE PTY LTD			\$ 19,324.70
16515	Advertising and media buy	13/03/2020	E079966	\$ 19,244.63
16515	Advertising and media buy	27/03/2020	E080300	\$ 80.07
16348	MATTHEW POON PHOTOGRAPHY POON, MATTHEW GUY T/AS			\$ 650.00
16348	Photography	13/03/2020	E079957	\$ 650.00
15232	MATTHEW WOODALL COUNCILLOR			\$ 2,931.50
15232	Councillor expenses	13/03/2020	E079920	\$ 2,931.50
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 1,259.70
12678	Pest & Weed Control	13/03/2020	E079862	\$ 790.00
12678	Pest & Weed Control	27/03/2020	E080200	\$ 469.70
10307	MAYDAY EARTHMOVING			\$ 726.00
10307	Plant hire	13/03/2020	E079794	\$ 726.00
11270	MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLET, GRGICH, MCLEOD & OTHERS T/AS			\$ 25,402.91
11270	Legal and conveyancing services	13/03/2020	E079834	\$ 10,282.97
11270	Legal and conveyancing services	27/03/2020	E080178	\$ 15,119.94
14480	MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS			\$ 660.00
14480	Outsourced printing	27/03/2020	E080242	\$ 660.00
17107	MEGATEC SERVICES PTY LTD			\$ 4,122.30
17107	Pest & Weed Control	27/03/2020	E080337	\$ 4,122.30
10373	MELVILLE COCKBURN CHAMBER OF COMMERCE			\$ 6,875.00
10373	Other memberships	27/03/2020	E080142	\$ 6,875.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 164.02
16519	Vehicle Repairs and Maintenance	27/03/2020	E080301	\$ 164.02
10994	MELVILLE PALMYRA TENNIS CLUB INC			\$ 1,200.00
10994	Sport and recreation subsidies	13/03/2020	E079814	\$ 1,200.00
10573	MELVILLE SUBARU THE TRUSTEE FOR ADEN WHOLESALE UNIT TRUST T/AS			\$ 395.80
10573	Vehicle Repairs and Maintenance	27/03/2020	E080151	\$ 395.80
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 247.98
16638	Vehicle Repairs and Maintenance	13/03/2020	E079975	\$ 247.98
11138	MESSAGENET PTY LTD			\$ 220.00
11138	Telecommunication services	13/03/2020	E079827	\$ 220.00
11061	METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS			\$ 48.84
11061	Uniforms and corporate wardrobe	13/03/2020	E079821	\$ 48.84
16957	MIKAELA MILLER			\$ 1,970.00
16957	Artists and artworks	27/03/2020	E080324	\$ 1,970.00
11480	MILES NOEL NOEL, MILES FELIX T/AS			\$ 1,434.00
11480	Photography	13/03/2020	E079840	\$ 1,150.00
11480	Photography	27/03/2020	E080182	\$ 284.00
17175	MINKY G MUSIC MICHELLE MARY GARDNER T/AS			\$ 175.00
17175	Other Library Expenses	13/03/2020	E080025	\$ 175.00
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 223.60
10086	Catering services and supplies	27/03/2020	E080129	\$ 223.60
12865	MMM WA PTY LTD			\$ 17,022.24
12865	Building construction materials and services	13/03/2020	E079865	\$ 1,050.50
12865	Building construction materials and services	27/03/2020	E080203	\$ 15,971.74

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17209	MOMA SOLAR MOMA PRODUCTS PTY LTD T/AS			\$ 1,840.61
17209	Electrical and lighting maintenance supplies and services	27/03/2020	E080349	\$ 1,840.61
10212	MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS			\$ 126.50
10212	Asbestos removal and disposal	13/03/2020	E079788	\$ 60.50
10212	Asbestos removal and disposal	27/03/2020	E080134	\$ 66.00
14273	MT PLEASANT BOWLING CLUB			\$ 4,653.84
14273	Accounting and financial assistance	13/03/2020	E079895	\$ 4,653.84
16897	MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS			\$ 11.70
16897	Food and beverages for resale	27/03/2020	E080320	\$ 11.70
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 3,725.70
10866	Creative services and graphic design	13/03/2020	E079810	\$ 3,461.70
10866	Creative services and graphic design	27/03/2020	E080160	\$ 264.00
15921	MYSTERY CUSTOMER UNDERCOVER CUSTOMER PTY LTD T/AS			\$ 4,838.90
15921	Business and management consulting and services	13/03/2020	E079934	\$ 4,838.90
16044	NATSYNC ENVIRONMENTAL			\$ 357.50
16044	Animal management and pound expenses	13/03/2020	E079939	\$ 357.50
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 45,014.37
17940	Bush regeneration	13/03/2020	E080036	\$ 15,088.47
17940	Bush regeneration	27/03/2020	E080356	\$ 29,925.90
16893	NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS			\$ 3,100.00
16893	Street amenities supplies and services	13/03/2020	E079989	\$ 1,540.00
16893	Street amenities supplies and services	27/03/2020	E080319	\$ 1,560.00
16837	NETSTAR AUSTRALIA PTY LTD			\$ 1,576.08
16837	Minor machinery	13/03/2020	E079985	\$ 1,576.08

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11230	NEVERFAIL SPRINGWATER LIMITED			\$ 104.23
11230	Catering services and supplies	13/03/2020	E079832	\$ 77.83
11230	Catering services and supplies	27/03/2020	E080176	\$ 26.40
11959	NICHOLAS PAZOLLI COUNCILLOR			\$ 3,301.33
11959	Councillor expenses	13/03/2020	E079847	\$ 3,301.33
12969	NICOLE ROBINS COUNCILLOR			\$ 2,931.50
12969	Councillor expenses	13/03/2020	E079867	\$ 2,931.50
15866	NRP ELECTRICAL SERVICES			\$ 2,678.50
15866	Electrical and lighting maintenance supplies and services	27/03/2020	E080272	\$ 2,678.50
16479	NS ADVISORY NS ADVISORY PTY LTD T/AS			\$ 14,850.00
16479	Real estate and property management	13/03/2020	E079962	\$ 14,850.00
17336	NUTRIEN AG SOULTIONS LIMITED			\$ 591.33
17336	Landscaping services and supplies	27/03/2020	E080351	\$ 591.33
10607	OFFICE OF STATE REVENUE DEPARTMENT OF FINANCE T/AS			\$ 186.80
10607	Regulatory fees and government charges	13/03/2020	E079805	\$ 186.80
16326	ONE 20 PRODUCTIONS PHASE1 AUDIO ATF KADESJADA TRUST T/AS			\$ 8,271.78
16326	Event equipment hire	13/03/2020	E079954	\$ 8,271.78
16277	OPTIFI PTY LTD			\$ 4,676.10
16277	Telecommunication services	27/03/2020	E080283	\$ 4,676.10
10278	OPTUS BILLING SERVICES PTY LIMITED			\$ 6,573.07
10278	Mobile phone expenses	13/03/2020	E079793	\$ 2,668.75
10278	Mobile phone expenses	27/03/2020	E080140	\$ 3,904.32
16511	OSH GROUP PTY LTD			\$ 939.00
16511	Workplace health and safety services	27/03/2020	E080299	\$ 939.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 2,285.00
12629	Nursery supplies	13/03/2020	E079859	\$ 1,115.00
12629	Nursery supplies	27/03/2020	E080198	\$ 1,170.00
16488	PARAMOUNT SECURITY SERVICES SILVERBACK ENTERPRISES PTY LTD T/AS			\$ 5,302.00
16488	Security services	13/03/2020	E079963	\$ 4,334.00
16488	Security services	27/03/2020	E080296	\$ 968.00
13563	PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD			\$ 120,930.51
13563	Electrical and lighting maintenance supplies and services	13/03/2020	E079879	\$ 41,526.29
13563	Electrical and lighting maintenance supplies and services	27/03/2020	E080216	\$ 79,404.22
15783	PEDERSENS HIRE AND STRUCTURES THE TRUSTEE FOR THE PEDERSEN FAMILY TRUST NO 2 T/AS			\$ 1,057.14
15783	Plant hire	10/03/2020	E079721	\$ 1,057.14
13681	PERFEKT PTY LTD			\$ 17,875.00
13681	IT technical services	27/03/2020	E080219	\$ 17,875.00
17072	PERTH BAGPIPES SCOTT NICHOLAS HANNAH T/AS			\$ 600.00
17072	Entertainers	13/03/2020	E080011	\$ 600.00
16305	PERTH ENERGY PTY LTD			\$ 3,498.59
16305	Gas	13/03/2020	E079950	\$ 3,498.59
17174	PERTH PARKOUR INC			\$ 480.00
17174	Other Library Expenses	27/03/2020	E080341	\$ 480.00
12987	PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS			\$ 3,043.00
12987	Event equipment hire	27/03/2020	E080204	\$ 3,043.00
15742	PETER BAXENDALE			\$ 3,630.00
15742	Engineering consulting services	13/03/2020	E079930	\$ 880.00
15742	Engineering consulting services	27/03/2020	E080269	\$ 2,750.00
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 379.93
11079	Pipes and fittings services	13/03/2020	E079824	\$ 379.93
16808	PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS			\$ 2,805.00
16808	Creative services and graphic design	27/03/2020	E080315	\$ 2,805.00
10413	PLANTECH GROUNDS MAINTENANCE			\$ 793.77

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10413	Park maintenance charges	13/03/2020	E079800	\$ 229.28
10413	Park maintenance charges	27/03/2020	E080145	\$ 564.49
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 13,310.00
10461	Engineering consulting services	13/03/2020	E079803	\$ 3,410.00
10461	Engineering consulting services	27/03/2020	E080148	\$ 9,900.00
16535	PRECISE AIR GROUP PTY LTD			\$ 53,678.93
16535	Air conditioning maintenance and services	13/03/2020	E079967	\$ 20,552.78
16535	Air conditioning maintenance and services	27/03/2020	E080302	\$ 33,126.15
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG			\$ 11,310.74
16558	Temporary labour	13/03/2020	E079970	\$ 3,333.96
16558	Temporary labour	27/03/2020	E080303	\$ 7,976.78
16741	PROPERTY VALUATION & ADVISORY WA			\$ 4,403.00
16741	Real estate and property management	13/03/2020	E079981	\$ 715.00
16741	Real estate and property management	27/03/2020	E080311	\$ 3,688.00
13693	QED ENVIRONMENTAL SERVICES PTY LTD			\$ 1,255.38
13693	Environmental consultancy services	13/03/2020	E079882	\$ 380.88
13693	Environmental consultancy services	27/03/2020	E080220	\$ 874.50
17203	QTM PTY LTD			\$ 841.50
17203	Traffic control services	27/03/2020	E080348	\$ 841.50
16283	QUALCON LABORATORIES PTY LTD			\$ 6,732.00
16283	Building construction materials and services	13/03/2020	E079949	\$ 6,732.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15913	QUALITY TRAFFIC MANAGEMENT PTY LTD			-\$ 841.50
15913	Cancelled EFT	4/03/2020	E079555	-\$ 841.50
15913	Traffic control services	13/03/2020	E079932	\$ 841.50
15913	Cancelled EFT	19/03/2020	E079932	-\$ 841.50
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 20,242.18
16280	Plumbing maintenance supplies and services	13/03/2020	E079947	\$ 1,030.70
16280	Plumbing maintenance supplies and services	27/03/2020	E080284	\$ 19,211.48
14877	RAZ MEDIA			\$ 3,971.00
14877	Creative services and graphic design	27/03/2020	E080251	\$ 3,971.00
15897	REALMSTUDIOS PTY LTD			\$ 3,146.00
15897	Town planning services	27/03/2020	E080274	\$ 3,146.00
13822	REFRESH PURE WATERS PTY LTD			\$ 42.00
13822	Catering services and supplies	13/03/2020	E079887	\$ 42.00
17445	REINO INTERNATIONAL PTY LIMITED			\$ 19,489.16
17445	Parking meters	27/03/2020	E080352	\$ 19,489.16
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$ 1,320.00
11736	HR and workforce services	13/03/2020	E079845	\$ 990.00
11736	HR and workforce services	27/03/2020	E080187	\$ 330.00
12002	RENT A FENCE			\$ 1,374.17
12002	Fencing supplies and services	13/03/2020	E079848	\$ 248.87
12002	Fencing supplies and services	27/03/2020	E080190	\$ 1,125.30
17091	RICHARD EDWARD EARDLEY READ			\$ 460.00
17091	Other Library Expenses	13/03/2020	E080016	\$ 280.00
17091	Other Library Expenses	27/03/2020	E080334	\$ 180.00
16310	RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS			\$ 710.56
16310	Newspaper subcription	13/03/2020	E079953	\$ 710.56

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 3,844.50
16939	Road line marking	13/03/2020	E079992	\$ 3,844.50
16591	ROAD SPECIALIST AUSTRALIA PTY LTD THE TRUSTEE FOR RAW FAMILY TRUST T/AS			\$ 838.35
16591	Vehicle Repairs and Maintenance	13/03/2020	E079971	\$ 838.35
16773	SABRINA HAHN - HORT WITH HEART SABRINA SUE HAHN T/AS			\$ 800.00
16773	Training services	27/03/2020	E080313	\$ 800.00
10615	SATELLITE SECURITY SERVICES			\$ 5,353.40
10615	Security systems/Monitoring	13/03/2020	E079806	\$ 3,469.00
10615	Security systems/Monitoring	27/03/2020	E080152	\$ 1,884.40
16704	SATTERLEY PROPERTY GROUP PTY LTD			\$ 605.50
16704	Real estate and property management	27/03/2020	E080310	\$ 605.50
10911	SCOTT PRINTERS PTY LTD			\$ 11,481.80
10911	Outsourced printing	13/03/2020	E079811	\$ 3,383.60
10911	Outsourced printing	27/03/2020	E080161	\$ 8,098.20
16609	SENSATIONS EN ARDROSS TED20 PTY LTD T/AS			\$ 181.00
16609	Catering services and supplies	27/03/2020	E080307	\$ 181.00
19003	SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS			\$ 2,594.20
19003	Landscape design and architecture services	27/03/2020	E080360	\$ 2,594.20
15695	SHERRIN RENTALS PTY LTD			\$ 930.87
15695	Plant hire	27/03/2020	E080267	\$ 930.87
16550	SHRED-X PTY LTD			\$ 20.24
16550	Records management services	13/03/2020	E079968	\$ 20.24
16295	SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS			\$ 13,439.80
16295	Playground equipment and maintenance	27/03/2020	E080286	\$ 13,439.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11262	SIGMA CHEMICALS			\$ 17,680.19
11262	Swimming pool costs	13/03/2020	E079833	\$ 16,316.17
11262	Swimming pool costs	27/03/2020	E080177	\$ 1,364.02
16919	SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS			\$ 239.65
16919	Other signage and sign writing	27/03/2020	E080321	\$ 239.65
15122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 84,623.17
15122	Building construction materials and services	13/03/2020	E079917	\$ 22,165.17
15122	Building construction materials and services	27/03/2020	E080256	\$ 62,458.00
16407	SLAVIN ARCHITECTS PTY LTD			\$ 17,875.00
16407	Engineering consulting services	27/03/2020	E080293	\$ 17,875.00
17031	SLIMLINE WAREHOUSE THE JESSEN GROUP PTY LTD T/AS			\$ 622.01
17031	Marketing materials and promotional items	13/03/2020	E080002	\$ 622.01
12203	SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL			\$ 711,592.08
12203	Green Waste, MRF, and General Waste Gate Fees, and RRRRC Load Repayment	13/03/2020	E079853	\$ 710,527.48
12203	WCF Gate Fees	27/03/2020	E080194	\$ 1,064.60
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 1,688.50
17595	Medical expenses	13/03/2020	E080034	\$ 148.50
17595	Medical expenses	27/03/2020	E080354	\$ 1,540.00
16324	SOURCE SEPARATION SYSTEMS PTY LTD			\$ 11,391.83
16324	Bin supply	27/03/2020	E080290	\$ 11,391.83
15606	SOUTH METROPOLITAN TAFE			\$ 805.92
15606	External training courses	27/03/2020	E080265	\$ 805.92
15327	SOUTH SHORE SWIMMING CLUB INC.			\$ 16,404.48
15327	Sport and recreation subsidies	27/03/2020	E080260	\$ 16,404.48
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 5,280.00
16173	Temporary fencing	13/03/2020	E079940	\$ 5,280.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11008	SOUTH WEST GROUP CITY OF MELVILLE T/AS			\$ 950.00
11008	Fuel Load Assessment Training	13/03/2020	E079815	\$ 950.00
16685	SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST			\$ 80.88
16685	Newspaper subctption	27/03/2020	E080308	\$ 80.88
14153	SPORTSWORLD OF WA			\$ 1,159.95
14153	Sport and recreation equipment	27/03/2020	E080234	\$ 1,159.95
14440	SPOTLESS FACILITY SERVICES PTY LTD			\$ 293.44
14440	Laundering and dry cleaning	13/03/2020	E079901	\$ 293.44
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 479.44
11220	External training courses	13/03/2020	E079830	\$ 243.33
11220	External training courses	27/03/2020	E080175	\$ 236.11
16281	STEVE KEPERT COUNCILLOR			\$ 2,931.50
16281	Councillor expenses	13/03/2020	E079948	\$ 2,931.50
13877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 2,398.04
13877	Building construction materials and services	27/03/2020	E080228	\$ 2,398.04
16730	STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A			\$ 2,244.00
16730	Advertising and media buy	13/03/2020	E079979	\$ 2,244.00
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 11,417.13
17635	Landscaping services and supplies	27/03/2020	E080355	\$ 11,417.13
15764	STREET ARTIST MANAGEMENT PTY LTD			\$ 2,300.00
15764	Entertainers	27/03/2020	E080270	\$ 2,300.00
17192	STRETCH INDUSTRIES THE TRUSTEE FOR PARENTE FAMILY TRUST T/AS			\$ 646.25
17192	Sport and recreation equipment	27/03/2020	E080343	\$ 646.25
17047	SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS			\$ 3,544.20
17047	Engineering consulting services	13/03/2020	E080006	\$ 3,544.20
13539	SUPERIOR PAK PTY LTD			\$ 10,303.26
13539	Vehicle Repairs and Maintenance	13/03/2020	E079878	\$ 5,764.62
13539	Vehicle Repairs and Maintenance	27/03/2020	E080215	\$ 4,538.64

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 312,375.98
16605	Electricity	10/03/2020	E079723	\$ 4,028.46
16605	Electricity	13/03/2020	E079972	\$ 188,415.14
16605	Electricity	27/03/2020	E080305	\$ 119,932.38
11719	TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS			\$ 335.65
11719	Building construction materials and services	27/03/2020	E080185	\$ 335.65
16881	TASTY FRESH PTY LTD			\$ 156.00
16881	Food and beverages for resale	13/03/2020	E079988	\$ 101.40
16881	Food and beverages for resale	27/03/2020	E080318	\$ 54.60
16607	TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS			\$ 1,452.00
16607	Architectural and design services	27/03/2020	E080306	\$ 1,452.00
16506	TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS			\$ 9,130.55
16506	Drainage services	13/03/2020	E079965	\$ 3,519.45
16506	Drainage services	27/03/2020	E080297	\$ 5,611.10
18870	TECHNOLOGY ONE LIMITED			\$ 6,875.00
18870	IT software/licensing and maintenance	13/03/2020	E080041	\$ 6,875.00
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 4,284.84
17523	Mobile phone expenses	13/03/2020	E080033	\$ 849.64
17523	Mobile phone expenses	27/03/2020	E080353	\$ 3,435.20
16307	TENDERLINK.COM ILLION AUSTRALIA PTY T/AS			\$ 440.00
16307	Advertising and media buy	13/03/2020	E079951	\$ 220.00
16307	Advertising and media buy	27/03/2020	E080287	\$ 220.00
16313	TERRATREE PTY LTD			\$ 3,630.00
16313	Environmental consultancy services	27/03/2020	E080288	\$ 3,630.00
16940	THE ART BRANCH PATON-WILLIAMS, JULIETTE ALLISON T/AS			\$ 440.00
16940	Artists and artworks	13/03/2020	E079993	\$ 440.00
16216	THE EVENT MILL PTY LTD			\$ 8,291.80
16216	Event equipment hire	13/03/2020	E079943	\$ 8,291.80
16631	THE FOREVER PROJECT THE TRUSTEE FOR THE FOREVER PROJECT TRUST T/AS			\$ 2,200.00
16631	Community events	13/03/2020	E079974	\$ 2,200.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16308	THE HUB MARKETING COMMUNICATIONS PTY LTD			\$ 627.00
16308	Creative services and graphic design	13/03/2020	E079952	\$ 627.00
17109	THE LITTLE LORD STREET BAND J.A ROGERS & N.M SHANKS T/AS			\$ 800.00
17109	Entertainers	13/03/2020	E080020	\$ 800.00
17166	THE ORGANISING SCHOOL THE TRUSTEE FOR THE HALL FAMILY TRUST T/AS			\$ 700.00
17166	Other Library Expenses	27/03/2020	E080339	\$ 700.00
14415	THE POSTER GIRLS			\$ 71.50
14415	Letterbox drops and mail outs	13/03/2020	E079899	\$ 71.50
11932	THE RETIC SHOP			\$ 400.00
11932	Irrigation and watering systems	13/03/2020	E079846	\$ 400.00
12076	TIGER TEK PTY LTD			\$ 4,435.48
12076	General hardware and tools	13/03/2020	E079849	\$ 3,664.10
12076	General hardware and tools	27/03/2020	E080192	\$ 771.38
17078	TIKKA TANGO THE TRUSTEE FOR SHRI AAINATH FAMILY TRUST T/AS			\$ 250.00
17078	Catering services and supplies	13/03/2020	E080013	\$ 250.00
15243	TIMBERSCAPES PTY LTD			\$ 8,800.00
15243	Building construction materials and services	27/03/2020	E080259	\$ 8,800.00

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			\$ 608.30
11019	Vehicle Repairs and Maintenance	13/03/2020	E079816	\$ 583.90
11019	Vehicle Repairs and Maintenance	27/03/2020	E080164	\$ 24.40
16433	TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS			\$ 48,368.50
16433	Commercial cleaning	13/03/2020	E079960	\$ 48,368.50
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$ 297.29
10406	Couriers	13/03/2020	E079799	\$ 297.29
17007	TOMAS FITZGERALD COUNCILLOR			\$ 2,931.50
17007	Councillor expenses	13/03/2020	E079997	\$ 2,931.50
17075	TOMATO & BASIL PIZZERIA THE TRUSTEE FOR THE CHIERA FAMILY TRUST T/AS			\$ 792.00
17075	Catering services and supplies	13/03/2020	E080012	\$ 655.00
17075	Catering services and supplies	27/03/2020	E080333	\$ 137.00
11478	TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.			\$ 30,017.08
11478	Financial support and purchase of ABACUS POS system	13/03/2020	E079839	\$ 30,017.08
11020	TOTAL EDEN PTY LIMITED			\$ 31,828.73
11020	Irrigation and watering systems	13/03/2020	E079817	\$ 4,883.29
11020	Irrigation and watering systems	27/03/2020	E080165	\$ 26,945.44
13917	TOTAL GREEN RECYCLING PTY LTD			\$ 2,094.40
13917	General recycling	27/03/2020	E080229	\$ 2,094.40
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 7,549.00
12663	Uniforms and corporate wardrobe	13/03/2020	E079861	\$ 2,502.92
12663	Uniforms and corporate wardrobe	27/03/2020	E080199	\$ 5,046.08
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS			\$ 2,319.20
10214	Turf and Equipment	13/03/2020	E079789	\$ 2,224.95
10214	Turf and Equipment	27/03/2020	E080135	\$ 94.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17037	TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS			\$ 111,691.97
17037	Arborists and tree services	13/03/2020	E080004	\$ 18,439.05
17037	Arborists and tree services	27/03/2020	E080331	\$ 93,252.92
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 48,245.90
14271	Arborists and tree services	27/03/2020	E080237	\$ 48,245.90
14021	TRENCHBUSTERS PTY LTD			\$ 630.00
14021	Plant hire	27/03/2020	E080232	\$ 630.00
16197	TRIDENT PLASTICS (SA) PTY LTD			\$ 95,040.00
16197	Bin supply	10/03/2020	E079722	\$ 31,680.00
16197	Bin supply	13/03/2020	E079942	\$ 63,360.00
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 9,543.60
14158	Electrical and lighting maintenance supplies and services	13/03/2020	E079893	\$ 7,211.60
14158	Electrical and lighting maintenance supplies and services	27/03/2020	E080235	\$ 2,332.00
17195	TRUCKLINE SPECIALIST WHOLESALERS PTY LTD T/AS			\$ 93.28
17195	Vehicle Repairs and Maintenance	27/03/2020	E080345	\$ 93.28
13835	TSYR CHIAT CHEW COM EMPLOYEE			\$ 358.20
13835	Other staff reimbursements	27/03/2020	E080226	\$ 358.20
12075	TURF CARE WA PTY LTD			\$ 5,412.00
12075	Turf and Equipment	27/03/2020	E080191	\$ 5,412.00
10310	TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS			\$ 344.65
10310	Uniforms and corporate wardrobe	13/03/2020	E079795	\$ 131.91
10310	Uniforms and corporate wardrobe	27/03/2020	E080141	\$ 212.74
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 12,041.00
14960	Catering services and supplies	13/03/2020	E079911	\$ 4,628.50
14960	Catering services and supplies	27/03/2020	E080253	\$ 7,412.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11592	UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS			\$ 608.30
11592	Community events	13/03/2020	E079842	\$ 298.65
11592	Community events	27/03/2020	E080184	\$ 309.65
11874	VENTURA HOMES GROUP PTY LTD			\$ 641.15
11874	Bond refunds	27/03/2020	E080188	\$ 641.15
14064	VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS			\$ 15,632.56
14064	Other IT and telecommunications expenses	13/03/2020	E079892	\$ 15,632.56
14227	VORGEE PTY LTD			\$ 2,537.65
14227	Swimming pool costs	13/03/2020	E079894	\$ 594.00
14227	Swimming pool costs	27/03/2020	E080236	\$ 1,943.65
10426	WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS			\$ 1,074.43
10426	Pavement construction and streetscape services	13/03/2020	E079802	\$ 1,074.43
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 726.07
13325	Vehicle Repairs and Maintenance	13/03/2020	E079873	\$ 726.07
12334	WATER CORPORATION			\$ 40,887.75
12334	Hydro	10/03/2020	070588	\$ 1,731.23
12334	Hydro	13/03/2020	070593	\$ 13,679.77
12334	Hydro	27/03/2020	070600	\$ 25,476.75
14848	WATERLOGIC AUSTRALIA PTY LTD			\$ 761.33
14848	Catering services and supplies	13/03/2020	E079907	\$ 579.98
14848	Catering services and supplies	27/03/2020	E080249	\$ 181.35
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 6,876.65
11195	Plant maintenance	13/03/2020	E079829	\$ 4,994.05
11195	Plant maintenance	27/03/2020	E080174	\$ 1,882.60
13473	WC CONVENIENCE MANAGEMENT PTY LTD			\$ 3,891.08
13473	Other maintenance and services	13/03/2020	E079876	\$ 1,945.54
13473	Other maintenance and services	27/03/2020	E080214	\$ 1,945.54

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11031	WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS			\$ 7,998.92
11031	Pipes and fittings services	13/03/2020	E079818	\$ 979.44
11031	Pipes and fittings services	27/03/2020	E080166	\$ 7,019.48
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 6,065.40
10674	Turf and Equipment	27/03/2020	E080154	\$ 6,065.40
13112	WEST COAST WATERFILTER MAN			\$ 1,749.00
13112	Catering services and supplies	13/03/2020	E079871	\$ 429.00
13112	Catering services and supplies	27/03/2020	E080207	\$ 1,320.00
16971	WESTERN AUSTRALIA INTERNATIONAL STONE SCULPTURE SYMPOSIUM			\$ 275.00
16971	Artists and artworks	27/03/2020	E080326	\$ 275.00
12319	WESTERN AUSTRALIAN LOCAL GOV ASSOC			\$ 1,144.00
12319	External training courses	13/03/2020	E079854	\$ 1,144.00
13782	WEST-SURE GROUP			\$ 1,045.44
13782	Parking meters	13/03/2020	E079885	\$ 1,045.44
13499	WHITMORE CONSULTING			\$ 3,300.00
13499	Accounting and financial services	13/03/2020	E079877	\$ 3,300.00
10526	WINC AUSTRALIA PTY LIMITED			\$ 3,464.57
10526	Stationery	13/03/2020	E079804	\$ 93.04
10526	Stationery	27/03/2020	E080150	\$ 3,371.53
17056	WONDER CITY & LANDSCAPE PTY LTD			\$ 2,904.00
17056	Landscape design and architecture services	13/03/2020	E080009	\$ 2,904.00
10225	WORK CLOBBER			\$ 300.60
10225	Uniforms and corporate wardrobe	13/03/2020	E079790	\$ 134.10
10225	Uniforms and corporate wardrobe	27/03/2020	E080136	\$ 166.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount	
15880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS			\$ 587.00	
15880	Outsourced printing	13/03/2020	E079931	\$ 265.00	
15880	Outsourced printing	27/03/2020	E080273	\$ 322.00	
16328	WORMALD AUSTRALIA PTY LTD			\$ 9,647.03	
16328	Fire equipment and maintenance services	13/03/2020	E079955	\$ 7,244.12	
16328	Fire equipment and maintenance services	27/03/2020	E080291	\$ 2,402.91	
17633	WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS			\$ 16.50	
17633	Waste collection and disposal	13/03/2020	E080035	\$ 16.50	
11045	ZIPFORM PTY LTD			\$ 264.00	
11045	Outsourced printing	13/03/2020	E079819	\$ 264.00	
13023	ZIRCODATA PTY LTD			\$ 2,425.41	
13023	Document storage and archive	13/03/2020	E079868	\$ 2,425.41	
99996	SUNDRY TRUST CREDITOR			\$ 107,900.00	
99996	Beaumonde Homes	Verge Bond Refund	5/03/2020	E079697	\$ 1,800.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	5/03/2020	E079698	\$ 1,700.00
99996	Artistic Homes	Verge Bond Refund	5/03/2020	E079701	\$ 1,900.00
99996	H Plester	Verge Bond Refund	5/03/2020	E079703	\$ 1,900.00
99996	Solution 4 Building	Verge Bond Refund	5/03/2020	E079705	\$ 1,900.00
99996	Bruanne Pty Ltd	Verge Bond Refund	5/03/2020	E079706	\$ 1,900.00
99996	Factory Pools Perth	Verge Bond Refund	5/03/2020	E079707	\$ 1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	5/03/2020	E079708	\$ 1,900.00
99996	Jayne Lees	Verge Bond Refund	5/03/2020	E079709	\$ 1,900.00
99996	Travis Mitchell Construction	Verge Bond Refund	5/03/2020	E079713	\$ 1,900.00
99996	Civil Con Holdings P/L T/A Swift Demolit	Verge Bond Refund	5/03/2020	E079714	\$ 1,900.00
99996	P Danee	Verge Bond Refund	5/03/2020	E079717	\$ 1,900.00
99996	D Scott	Verge Bond Refund	5/03/2020	E079718	\$ 1,900.00
99996	A House	Verge Bond Refund	19/03/2020	E080089	\$ 1,900.00
99996	Urbane Projects Pty Ltd	Verge Bond Refund	19/03/2020	E080090	\$ 1,800.00
99996	Linfilcon Pty Ltd T/A Premier One Constr	Verge Bond Refund	19/03/2020	E080091	\$ 1,900.00
99996	Pure Homes Pty Ltd T/A B1 Homes	Verge Bond Refund	19/03/2020	E080092	\$ 1,800.00
99996	Freedom Pools & Spas	Verge Bond Refund	19/03/2020	E080093	\$ 1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	19/03/2020	E080094	\$ 1,800.00
99996	Webb and Brown-Neaves Pty Ltd	Verge Bond Refund	19/03/2020	E080095	\$ 1,800.00
99996	Celebration Nominees	Verge Bond Refund	19/03/2020	E080096	\$ 1,700.00
99996	Kuraland Pty Ltd	Verge Bond Refund	19/03/2020	E080097	\$ 1,900.00
99996	Anish Varghese Thomas	Verge Bond Refund	19/03/2020	E080098	\$ 1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	Factory Pools Perth	Verge Bond Refund	19/03/2020	E080099	\$	1,900.00
99996	M J Howe	Verge Bond Refund	19/03/2020	E080102	\$	1,900.00
99996	Kidron Construction	Verge Bond Refund	19/03/2020	E080105	\$	1,900.00
99996	Bruce Construction Design Pty Ltd	Verge Bond Refund	19/03/2020	E080106	\$	1,900.00
99996	D B Deighan	Verge Bond Refund	19/03/2020	E080107	\$	1,900.00
99996	L Kieu	Verge Bond Refund	19/03/2020	E080109	\$	1,800.00
99996	L J Cunningham	Verge Bond Refund	19/03/2020	E080110	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	19/03/2020	E080111	\$	1,900.00
99996	Redstone Construction Pty Ltd	Verge Bond Refund	19/03/2020	E080113	\$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	19/03/2020	E080114	\$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	19/03/2020	E080117	\$	1,900.00
99996	Vinsan Contracting Pty Ltd	Verge Bond Refund	19/03/2020	E080118	\$	1,900.00
99996	The Roof & Wall Doctor Pty Ltd	Verge Bond Refund	19/03/2020	E080119	\$	1,900.00
99996	S A Goodhew	Verge Bond Refund	19/03/2020	E080121	\$	1,000.00
99996	Angle Plumbing Pty Ltd	Verge Bond Refund	19/03/2020	E080123	\$	1,800.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	19/03/2020	E080124	\$	1,900.00
99996	P Leach	Cancelled EFT	24/03/2020	E080115	-\$	1,900.00
99996	Shelford Constructions Pty Ltd	Verge Bond Refund	5/03/2020	E079704	\$	1,900.00
99996	P C Kwang	Verge Bond Refund	19/03/2020	E080108	\$	1,900.00
99996	C C O'Connor	Verge Bond Refund	5/03/2020	E079710	\$	1,900.00
99996	J Battista	Verge Bond Refund	19/03/2020	E080112	\$	1,900.00
99996	Jag Demolition	Verge Bond Refund	5/03/2020	E079715	\$	1,900.00
99996	K Hu	Verge Bond Refund	19/03/2020	E080116	\$	1,900.00
99996	Arutha Pty Ltd	Verge Bond Refund	5/03/2020	E079700	\$	1,900.00
99996	101 Residential Pty Ltd	Verge Bond Refund	19/03/2020	E080100	\$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	19/03/2020	E080101	\$	1,900.00
99996	J Wilson	Verge Bond Refund	5/03/2020	E079712	\$	1,900.00
99996	AAA Demolition & Tree Services	Verge Bond Refund	5/03/2020	E079716	\$	1,900.00
99996	Kensington Design Australia Pty Ltd	Verge Bond Refund	19/03/2020	E080122	\$	1,900.00
99996	P Leach	Verge Bond Refund	19/03/2020	E080115	\$	1,900.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	5/03/2020	E079699	\$	1,800.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	5/03/2020	E079702	\$	1,800.00
99996	Innova Builders (WA) Pty Ltd	Verge Bond Refund	19/03/2020	E080103	\$	1,900.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	19/03/2020	E080104	\$	1,900.00
99996	Travis Mitchell Construction	Verge Bond Refund	5/03/2020	E079711	\$	1,900.00
99996	Mrs D R Kenworthy	Verge Bond Refund	19/03/2020	E080120	\$	1,900.00
99996	North Beach Asset Pty Ltd	Verge Bond Refund	5/03/2020	E079696	\$	1,800.00
99998	SUNDRY EFT CREDITOR				\$	51,707.11
99998	MR D P STOBBA	Crossover Subsidy	10/03/2020	E079724	\$	495.00
99998	C BAIRD	Bond refund	10/03/2020	E079725	\$	326.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	AUSTRALIAN CRICKET INSTITUTE	Bond refund	10/03/2020	E079726	\$ 326.00
99998	R & L THOMAS	Refund rates	10/03/2020	E079727	\$ 935.19
99998	EDWARD P HOLOWAY	Refund rates	10/03/2020	E079728	\$ 210.25
99998	WARREN MITCHELL	Rates refund	10/03/2020	E079729	\$ 954.48
99998	LIAM DAVIS	Youth Sport Grant - Liam Davis	10/03/2020	E079730	\$ 150.00
99998	RODNEY SAMARDALI	Refund BA	10/03/2020	E079731	\$ 1,348.00
99998	KYLIE JENSEN	Refund rates	10/03/2020	E079732	\$ 1,270.68
99998	PETER BEST	Friendly Neighbourhood Grant	10/03/2020	E079733	\$ 100.00
99998	ROSE JAMES	Compost Bin rebate	10/03/2020	E079734	\$ 50.00
99998	JAIME KRAUS	Compost Bin rebate	10/03/2020	E079735	\$ 50.00
99998	OLIVER BLEDDYN	Youth Sport Grant - Oliver Bleddyn	10/03/2020	E079736	\$ 150.00
99998	FLYNN MCGAHAN	Youth Sport Grant - Flynn McGahan	10/03/2020	E079737	\$ 100.00
99998	BLUEPRINT HOMES	Refund BA	10/03/2020	E079738	\$ 449.55
99998	OOKINI JAPANESE PLAYGROUP	Refund Debtor 817890	10/03/2020	E079739	\$ 31.00
99998	STEPHEN MARSH	Refund rates	10/03/2020	E079740	\$ 774.81
99998	MF and PE DAVIS	Refund rates	10/03/2020	E079741	\$ 1,341.18
99998	CHECKPOINT BUILDING SURVEYORS	Refund BA	10/03/2020	E079742	\$ 82.71
99998	SAORISE PEARSON	Youth Sport Grant - Saorise Pearson	10/03/2020	E079743	\$ 150.00
99998	DARYN CANTY	Honorarium June 2019	10/03/2020	E079744	\$ 35.00
99998	EG AND J KELLEY	Refund rates	10/03/2020	E079745	\$ 204.25
99998	GJ AND AC BROWN	Refund rates	10/03/2020	E079746	\$ 210.25
99998	J F M REID	Refund rates	10/03/2020	E079747	\$ 1,800.00
99998	AQUATIC LEISURE TECHNOLOGIES PTY LTD	Refund BA	10/03/2020	E079748	\$ 166.65
99998	MATTHEW FLOWERS	Youth Sport Grant - Matthew Flowers	10/03/2020	E079749	\$ 150.00
99998	AMANDA DAVY	Refund animal registration fees	10/03/2020	E079750	\$ 30.00
99998	DANIEL STATON	Refund animal registration fees	10/03/2020	E079751	\$ 100.00
99998	METROCON PTY LTD	Refund BA	10/03/2020	E079752	\$ 103.95
99998	MICHAEL AND LESLEY GOWLAND	Compost Bin rebate	10/03/2020	E079753	\$ 50.00
99998	KENNEDY BAPTIST COLLEGE	Bond refund	10/03/2020	E079754	\$ 326.00
99998	M COUNCILLOR	Bond Refund	10/03/2020	E079755	\$ 326.00
99998	DEPARTMENT OF JUSTICE	Return Funds	10/03/2020	E079756	\$ 171.85
99998	MURDOCH UNI MELVILLE FOOTBALL CLUB	ACTIVELINK - C PETERSON	10/03/2020	E079757	\$ 200.00
99998	BAYRAM SEVIM	REIMBURSEMENT OF COST FOR CERT 3	10/03/2020	E079758	\$ 899.00
99998	HUSEYIN SEVIM	REIMBURSEMENT OF COST FOR CERT 3	10/03/2020	E079759	\$ 899.00
99998	YALGORUP BUILDING PTY LTD	REFUND APP BA	10/03/2020	E079760	\$ 2,075.00
99998	MR H COLLISON	BOND REFUND AT BICTON QUARANTINE PARK	10/03/2020	E079761	\$ 326.00
99998	BANGLADESH AUSTRALIA ASSOCIATION WA	BOND REFUND FOR BOOKING AT MAIN HALL	10/03/2020	E079762	\$ 326.00
99998	MS M L DIREEN	BOND REFUND AT BICTON QUARANTINE PARK	10/03/2020	E079763	\$ 326.00
99998	WESCEF IT & S	BOND REFUND AT POINT WALTER RESERVE	10/03/2020	E079764	\$ 326.00
99998	TOWN OF VICTORIA PARK	LSL Liability	10/03/2020	E079765	\$ 1,886.68
99998	CITY OF BAYSWATER	LSL Liability	10/03/2020	E079766	\$ 3,959.14

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference	Payment Amount
99998	PLAYGROUP WA INC	Community Partnership Funding	10/03/2020	E079767	\$ 1,100.00
99998	FRIENDS OF WIRELESS HILL	Volunteer expenses reimburse	10/03/2020	E079768	\$ 27.10
99998	THE COMPASSIONATE FRIENDS OF W.A.	Australia Day Award donation	10/03/2020	E079769	\$ 100.00
99998	HARRY PERKINS INSTITUTE OF MEDICAL RESEA	Australia Day Award	10/03/2020	E079770	\$ 400.00
99998	MICHELLE BOTTCHER	Reimburse expenses	10/03/2020	E079771	\$ 188.97
99998	SAMANTHA JHA	REFUND OF DOG REGISTRATION TAG	10/03/2020	E079772	\$ 77.50
99998	DAVID PALLOT	REFUND OF RATES	10/03/2020	E079773	\$ 469.25
99998	CHARLIE MCINTYRE	YOUTH SPORT GRANT - C MCINTYRE	10/03/2020	E079774	\$ 150.00
99998	ZOE CAHOON	YOUTH SPORT GRANT - Z CAHOON	10/03/2020	E079775	\$ 150.00
99998	JAYAH LAY	Contribution to limestone crossover	13/03/2020	E080045	\$ 501.46
99998	MARIE MCMILLAN	Reimburse staff expenses	13/03/2020	E080046	\$ 600.24
99998	KEVIN ARTHUR AYLMOORE	Refund rates	13/03/2020	E080047	\$ 180.00
99998	RACHEL KAYE THOMSON	Refund animal registration fees	13/03/2020	E080048	\$ 150.00
99998	DN & DK O'NEILL	Refund rates	13/03/2020	E080049	\$ 210.25
99998	MATTHEW CHARLTON	Reimburse volunteers expenses	13/03/2020	E080050	\$ 250.00
99998	FREEDOM POOLS AND SPAS	Refund BA	13/03/2020	E080051	\$ 75.00
99998	MIRANDA RADULOVICH	Refund licence	13/03/2020	E080052	\$ 505.00
99998	MR JULIAN R HILTON-BARBER	REBATE REFUND	27/03/2020	E080361	\$ 210.25
99998	MR BRUCE G MORGAN	REBATE REFIND	27/03/2020	E080362	\$ 185.54
99998	MR SJ & MRS KA MCKAY	REBATE REFUND	27/03/2020	E080363	\$ 479.16
99998	WATERSFIELD PTY LTD	BA-2020-78 Refund	27/03/2020	E080364	\$ 1,265.85
99998	PERSONA GROUP PTY LTD	Refund BA	27/03/2020	E080365	\$ 279.45
99998	Mrs A & Mr D Maghiar	Rates overpayment refund - Ass 218198	27/03/2020	E080366	\$ 226.86
99998	Ultimate Additions Pty Ltd	Refund DA	27/03/2020	E080367	\$ 110.25
99998	Mr N & Mrs A E Den Heijer	Rebate Refund	27/03/2020	E080368	\$ 937.11
99998	Bicton Men's Shed	Donation Piano Stool Repair - BlueGum CC	27/03/2020	E080369	\$ 100.00
99998	Brentwood Village Town Team	Contribution of Insurance Cost-Town Team	27/03/2020	E080370	\$ 1,000.00
99998	Mrs Margaret Hicks	Previous Owner Rebate Refund	27/03/2020	E080371	\$ 2,864.07
99998	DJ Miller & JP Kaye	Overpayment Rates Refund	27/03/2020	E080372	\$ 180.05
99998	K F Mortimer	Rates Overpayment Refund	27/03/2020	E080373	\$ 400.80
99998	Carlin Real Estate	Refund for cancelled event Kadidjiny Par	27/03/2020	E080374	\$ 520.00
99998	Developmental Disability WA	Workshop - Disability in Workplace	27/03/2020	E080375	\$ 770.00
99998	Val Buchanan	Refund for Liquor Permit from cancelled event	27/03/2020	E080376	\$ 32.00
99998	Outdoor World Rockingham	Refund DA	27/03/2020	E080377	\$ 147.00
99998	T R Caddick & J E Caddick	Rates Overpayment Refund	27/03/2020	E080378	\$ 392.80
99998	S & C Foster	Rates Overpayment	27/03/2020	E080379	\$ 1,112.66
99998	A S Mence and N A Mence	Rates Overpayment	27/03/2020	E080380	\$ 584.50
99998	Mr H & Mrs M H Ciesla	Previous Owner Rebate Refund	27/03/2020	E080381	\$ 799.96
99998	Dlux Builders Pty Ltd	Refund BA	27/03/2020	E080382	\$ 2,806.20
99998	C N Chapman	Rates Overpayment Refund	27/03/2020	E080383	\$ 1,104.71
99998	D Odijk and I Odijk-Purba	Rates Overpayment Refund	27/03/2020	E080384	\$ 553.10

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Steve Fisher	Refund DA	27/03/2020	E080385	\$	1,883.50
99998	Kayran Bell and Simon Lee Bell	Refund DA	27/03/2020	E080386	\$	147.00
99998	Dlux Builders Pty Ltd	Refund BA	27/03/2020	E080387	\$	320.00
99998	Aussie Patio Designs	Refund DA	27/03/2020	E080388	\$	110.25
99998	Gateway Patios	Refund DA	27/03/2020	E080389	\$	110.25
99998	Andantino Pty Ltd	Refund DA	27/03/2020	E080390	\$	110.25
99998	Linda Taylor	Refund BA	27/03/2020	E080391	\$	166.65
99998	Our Lady of Mount Carmel School	refund cancelled Booking at Tompkins	27/03/2020	E080392	\$	184.00
99998	Ms S Baker	Bond and Booking refund Point walter	27/03/2020	E080393	\$	604.00
99998	Aveling Homes	Refund DA	27/03/2020	E080395	\$	147.00
99998	Michael Gardiner	Refund DA	27/03/2020	E080396	\$	73.00
99998	Cleverley Done Patios	Refund DA	27/03/2020	E080397	\$	147.00
99998	Australian Outdoor Living (WA) Pty Ltd	Refund DA	27/03/2020	E080398	\$	110.25
99998	Ms M Moody	Booking Refund Pt Walter Reserve	27/03/2020	E080399	\$	120.00
99998	Ms S Burgess	Bond Refund for Booking at Centennial	27/03/2020	E080400	\$	453.00
99998	Ballroom Fit	Refund for booking at Civic Main Hall	27/03/2020	E080401	\$	77.00
99998	Barefoot Entertainment and Events	Bond and Booking Refund Pt Walter	27/03/2020	E080394	\$	445.00
99998	Softwoods Timberyard T/A Patio Living	Refund DA	27/03/2020	E080402	\$	110.25

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99999	SUNDRY CHEQUE CREDITOR				\$	4,250.65
99999	ROSEMARY JENNIFER FLYNN	Refund Cat registration	10/03/2020	070589	\$	42.50
99999	ROSEMARY JENNIFER FLYNN	Cancelled Cheque	6/03/2020	070570	-\$	42.50
99999	GREAT AUSSIE PATIOS	Refund DA	10/03/2020	070590	\$	110.25
99999	MEI KING CHIU	REFUND OF DOG REGISTRATION FEES	10/03/2020	070591	\$	100.00
99999	MARC MARUSCO	Refund BA	13/03/2020	070597	\$	3,928.50
99999	CHRISTINA WALL	Return of Infringement Payment	13/03/2020	070598	\$	111.90

Cancelled Payments	4	-\$	3,625.50
Cheque Payments	10	\$	46,448.87
EFT Payments	671	\$	5,818,761.53
Total Payments	685	\$	5,861,584.90

Payroll Payments made for March 2020	
Pay 18	4/03/2020
Westpac Bank	\$1,130,913.68
Taxation	\$356,226.00
Creditors	\$260,391.83
Advances	\$5,929.52
<i>Total</i>	\$1,753,461.03
Pay 19	18/03/2020
Westpac Bank	\$1,156,272.34
Taxation	\$365,437.00
Creditors	\$268,485.40
Advances	\$7,476.70
<i>Total</i>	\$1,797,671.44
Total Pays	\$3,551,132.47

Direct Payments made for March 2020			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for March	94979899	\$ 511.59
		Total	\$ 511.59

Card Payments for March 2020

<u>Corporate Cards</u>	<u>Amount</u>
Chief Executive Officer	0.00
Director Community Development	-1,354.69
Director Technical Services	9.22
Director Urban Planning	28.97
Director South West Group	7,081.29
Director Corporate Services	3,065.69
Total Corporate Cards	8,830.48

Purchase Cards

Construction Supervisor	330.00
Civic Facilities Coordinator	1,396.73
Leisure Facilities Ops Officer (Booragoon)	2,599.30
Leisure Facilities Ops Officer (Melville)	1,910.07
Administration Coordinator (Community Development)	1,075.40
Administration Coordinator (Urban Planning)	4,697.12
Civic Facilities Officer	642.53
Fleet Coordinator	2,516.71
Coordinator Customer Relations	165.60
Library System Officer	-830.88
Library Administration Officer	4,681.58
Administration Coordinator (Technical Services)	4,034.80
Community Development Coordinator - Places	44.99
Coordinator Community Safety Service	317.31
Administration Coordinator (Corporate Service)	782.95
Environmental Education Officer	163.00
Community Events Officer	1,133.18
Civic Facilities Officer	120.36
Governance Coordinator	0.00
Manager Natural Areas & Parks	76.97
Manager City Buildings	0.00
Executive Assistant	0.00
Melville SES	4,622.83
Healthy Melville Coordinator	3,443.55
Healthy Melville Supervisor Aquatic Operations	121.04
Gallery Curator	959.82
Environmental Maintenance Supervisor	183.77
Museums Curator	754.73
Corordinator Rangers & Emergency Management	1,756.33
Program Development Librarian	1,825.36
Hub West Librarian	72.48
Hub West Librarian	334.10
Community Development Coordinator - People	849.52
Environmental Officer	0.00
Learning & Outreach Librarian	334.30
Environmental Education Officer	160.00
Total Purchase Cards	41,275.55

American Express Card

Chief Executive Officer	7,873.55
Director Corporate Service	11,849.98
Total American Express Card	19,723.53

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