

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
August 2020
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD ON
20th OCTOBER 2020
ITEM C20/6001**

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16376	AAA BARGAIN REMOVALS ALANDAD PTY LTD T/AS			\$ 462.00
16376	Removalists	13/08/2020	E084180	\$ 462.00
10366	ABAXA WH LOCATION SERVICES PTY LTD T/AS			\$ 2,137.58
10366	Underground Service Location	6/08/2020	E083879	\$ 2,137.58
12135	ABSOLUTE RETICULATION			\$ 670.00
12135	Roads and paving supplies - concrete	20/08/2020	E084311	\$ 670.00
16145	ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS			\$ 811.36
16145	Fencing supplies and services	6/08/2020	E083943	\$ 811.36
14888	ACTION GLASS & ALUMINIUM			\$ 881.43
14888	Glazing supplies and services	6/08/2020	E083931	\$ 286.00
14888	Glazing supplies and services	20/08/2020	E084342	\$ 595.43
12528	ADVAM PTY LTD			\$ 514.95
12528	Cash collection services	13/08/2020	E084113	\$ 514.95
16855	AIR LIQUIDE AUSTRALIA PTY LTD			\$ 871.38
16855	Gas	13/08/2020	E084200	\$ 678.48
16855	Gas	28/08/2020	E084589	\$ 192.90
12330	ALINTA ENERGY ALINTA SALES PTY LTD T/AS			\$ 6,122.35
12330	Gas	6/08/2020	E083909	\$ 4,906.80
12330	Gas	13/08/2020	E084111	\$ 637.30
12330	Gas	28/08/2020	E084509	\$ 578.25
13350	ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS			\$ 210.00
13350	Landscaping services and supplies	20/08/2020	E084326	\$ 210.00
13806	ALS LIBRARY SERVICES PTY LTD			\$ 1,599.71
13806	Other Library Expenses	6/08/2020	E083918	\$ 154.42
13806	Other Library Expenses	13/08/2020	E084128	\$ 859.31
13806	Other Library Expenses	28/08/2020	E084525	\$ 585.98
11149	APACE AID INCORPORATED			\$ 385.00
11149	Environmental consultancy services	28/08/2020	E084495	\$ 385.00
16640	APP CORPORATION PTY LIMITED			\$ 924.00

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Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16640	Other consulting services	6/08/2020	E083959	\$ 924.00
14866	APPLE PTY LTD			\$ 1,295.80
14866	IT hardware	20/08/2020	E084341	\$ 1,295.80
15333	AQUAMONIX PTY LTD			\$ 2,150.50
15333	Irrigation and watering systems	6/08/2020	E083937	\$ 438.90
15333	Irrigation and watering systems	28/08/2020	E084546	\$ 1,711.60
16015	AQUATIC SERVICES WA PTY LTD			\$ 3,293.40
16015	Swimming pool costs	6/08/2020	E083942	\$ 801.90
16015	Swimming pool costs	28/08/2020	E084556	\$ 2,491.50
10469	ARMANDO'S SPORTS ARMANDO'S SPORTS UNIT TRUST T/AS			\$ 742.50
10469	Sport and recreation equipment	6/08/2020	E083883	\$ 742.50
10014	ARTEIL (WA) PTY LTD			\$ 671.00
10014	Furniture and Fit Out	13/08/2020	E084053	\$ 671.00
15598	ARTITJA FINE ART PTY LTD			\$ 550.00
15598	Artists and artworks	13/08/2020	E084161	\$ 550.00
11150	ASB MARKETING PTY LTD			\$ 2,722.50
11150	Marketing materials and promotional items	28/08/2020	E084496	\$ 2,722.50
10202	ASLAB PTY LTD			\$ 4,609.00
10202	Pavement construction and streetscape services	20/08/2020	E084276	\$ 4,609.00
14313	ASPHALTECH PTY LTD			\$ 91,065.24
14313	Roads and paving supplies - asphalt and bitumen	13/08/2020	E084139	\$ 4,877.82
14313	Roads and paving supplies - asphalt and bitumen	28/08/2020	E084532	\$ 86,187.42
19016	ATF SERVICES PTY LTD			\$ 1,204.28
19016	Temporary fencing	20/08/2020	E084396	\$ 1,204.28
13591	ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS			\$ 45.00
13591	Park maintenance charges	13/08/2020	E084127	\$ 45.00
13723	AURION CORPORATION PTY LTD			\$ 5,940.00
13723	IT software/licensing and maintenance	28/08/2020	E084523	\$ 5,940.00

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11523	AUSTRALIA POST PERTH			\$ 8,039.94
11523	Postage	13/08/2020	E084098	\$ 8,039.94
14967	AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS			\$ 485.88
14967	Uniforms and corporate wardrobe	13/08/2020	E084150	\$ 118.20
14967	Uniforms and corporate wardrobe	20/08/2020	E084344	\$ 367.68
11668	AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS			\$ 13,189.00
11668	Street sweeping services	6/08/2020	E083900	\$ 990.00
11668	Street sweeping services	13/08/2020	E084101	\$ 12,199.00
13987	AV TRUCK SERVICES PTY LTD			\$ 3,954.50
13987	Trucks	28/08/2020	E084529	\$ 3,954.50
14964	AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS			\$ 83,123.82
14964	Building construction materials and services	6/08/2020	E083933	\$ 1,927.45
14964	Building construction materials and services	13/08/2020	E084149	\$ 68,809.21
14964	Building construction materials and services	20/08/2020	E084343	\$ 6,738.88
14964	Building construction materials and services	28/08/2020	E084540	\$ 5,648.28
16196	AWESOME ARTS AUSTRALIA LTD			\$ 4,400.00
16196	Entertainers	6/08/2020	E083944	\$ 4,400.00
10022	BAILEYS FERTILISERS AKC PTY LTD T/AS			\$ 2,828.12
10022	Landscaping services and supplies	20/08/2020	E084268	\$ 2,828.12
16759	BARRA CIVIL & FENCING NU & TM NEWMAN T/AS			\$ 4,154.70
16759	Fencing supplies and services	28/08/2020	E084586	\$ 4,154.70
16510	BAY CONCRETE GRINDING KELEKE PTY LTD T/AS			\$ 4,785.00
16510	Paving supplies and services	28/08/2020	E084572	\$ 4,785.00
15661	BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS			\$ 3,275.55
15661	General hardware and tools	6/08/2020	E083940	\$ 164.20
15661	General hardware and tools	13/08/2020	E084162	\$ 449.35
15661	General hardware and tools	20/08/2020	E084348	\$ 2,224.00
15661	General hardware and tools	28/08/2020	E084551	\$ 438.00
12452	BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS			\$ 22,712.28

Over \$25,000.00

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12452	Tyres	6/08/2020	E083910	\$ 6,021.64
12452	Tyres	13/08/2020	E084112	\$ 1,975.84
12452	Tyres	20/08/2020	E084313	\$ 4,798.59
12452	Tyres	28/08/2020	E084510	\$ 9,916.21
11073	BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS			\$ 13,705.66
11073	Nursery supplies	13/08/2020	E084087	\$ 13,388.42
11073	Nursery supplies	28/08/2020	E084492	\$ 317.24
16538	BEYOND SOLUTION RISING SON PTY LTD T/AS			\$ 858.00
16538	Marketing materials and promotional items	13/08/2020	E084189	\$ 858.00
17273	BIOBAG WORLD AUSTRALIA PTY LTD			\$ 13,054.80
17273	Other waste expenses	13/08/2020	E084217	\$ 10,120.00
17273	Other waste expenses	20/08/2020	E084388	\$ 2,934.80
16427	BIOSCIENCE PTY LTD THE TRUSTEE FOR THE KEATING FAMILY TRUST T/AS			\$ 599.50
16427	Landscaping services and supplies	6/08/2020	E083951	\$ 599.50
10027	BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS			\$ 1,472.55
10027	General hardware and tools	6/08/2020	E083871	\$ 436.04
10027	General hardware and tools	28/08/2020	E084463	\$ 1,036.51
16936	BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS			\$ 2,499.20
16936	Business and management consulting and services	13/08/2020	E084202	\$ 2,499.20
15237	BOBCAT-ATTACH J.K BAUMGARTEN & T.B SHIRLEY T/AS			\$ 1,232.00
15237	Minor machinery	20/08/2020	E084346	\$ 1,232.00
10720	BOLINDA PUBLISHING PTY LTD			\$ 5,574.76
10720	Printed Materials	13/08/2020	E084075	\$ 74.76
10720	Printed Materials	28/08/2020	E084487	\$ 5,500.00
16865	BOORAGOON PAPERS			\$ 243.08
16865	Other subscriptions	6/08/2020	E083964	\$ 243.08
10187	BORAL CONSTRUCTION MATERIALS GROUP LTD			\$ 2,776.95
10187	Pavement construction and streetscape services	28/08/2020	E084473	\$ 2,776.95
16739	BRIGHTMARK GROUP PTY LTD			\$ 19,044.34

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16739	Commercial cleaning	6/08/2020	E083961	\$ 19,044.34
13160	BRIKMAKERS BGC (AUSTRALIA) PTY LTD T/AS			\$ 524.15
13160	Paving supplies and services	13/08/2020	E084120	\$ 524.15
10399	BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS			\$ 27,691.86
10399	Commercial cleaning	6/08/2020	E083881	\$ 2,370.17
10399	Commercial cleaning	13/08/2020	E084068	\$ 8,140.58
10399	Commercial cleaning	20/08/2020	E084284	\$ 13,738.64
10399	Commercial cleaning	28/08/2020	E084482	\$ 3,442.47
16998	BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS			\$ 303.34
16998	Staff supplies	13/08/2020	E084205	\$ 303.34
10137	BUCHER MUNICIPAL PTY LTD			\$ 14,059.02
10137	Engineering consulting services	6/08/2020	E083876	\$ 13,157.37
10137	Engineering consulting services	13/08/2020	E084060	\$ 664.91
10137	Engineering consulting services	28/08/2020	E084469	\$ 236.74
16740	BUDGET RENT A CAR BUSBY INVESTMENTS PTY LTD T/AS			\$ 2,045.36
16740	Plant hire	6/08/2020	E083962	\$ 2,045.36
10004	BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND			\$ 15,927.95
10004	Regulatory fees and government charges	7/08/2020	E084030	\$ 15,927.95
99995	BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS			\$ 66,479.15
99995	Regulatory fees and government charges	7/08/2020	E084031	\$ 66,479.15
10036	BUNNINGS GROUP LIMITED			\$ 2,611.39
10036	Building construction materials and services	6/08/2020	E083872	\$ 916.06
10036	Building construction materials and services	13/08/2020	E084054	\$ 1,112.69
10036	Building construction materials and services	20/08/2020	E084269	\$ 358.67
10036	Building construction materials and services	28/08/2020	E084464	\$ 223.97
16746	BYTE CONSTRUCT PTY LTD			\$ 1,077,670.34
16746	Building construction materials and services	13/08/2020	E084197	\$ 514,371.80
16746	Building construction materials and services	28/08/2020	E084585	\$ 563,298.54
16627	C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS			\$ 396.00
16627	Street sweeping services	13/08/2020	E084193	\$ 396.00

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17260	CAFE CORPORATE CAFE CORPORATE (AUST) PTY LTD T/AS			\$ 125.40
17260	Food and beverages for resale	28/08/2020	E084594	\$ 125.40
10965	CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS			\$ 1,947.00
10965	Painting supplies and services	20/08/2020	E084290	\$ 1,947.00
13016	CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS			\$ 2,518.84
13016	Fuel	20/08/2020	E084320	\$ 2,518.84
16025	CAMERON CHISHOLM & NICOL WA PTY LTD			\$ 605.00
16025	Architectural and design services	13/08/2020	E084169	\$ 605.00
11733	CANNON HYGIENE AUSTRALIA PTY LTD			\$ 571.68
11733	Hygiene services	20/08/2020	E084306	\$ 571.68
17265	CARDIA BIOPLASTICS (AUSTRALIA) CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD T/AS			\$ 227,150.00
17265	Other waste expenses	20/08/2020	E084386	\$ 227,150.00
12699	CARDNO (WA) PTY LTD			\$ 17,231.50
12699	Engineering consulting services	13/08/2020	E084114	\$ 6,000.50
12699	Engineering consulting services	20/08/2020	E084318	\$ 11,231.00
15663	CASTLEDEX PTY LTD			\$ 7,425.00
15663	Records management services	20/08/2020	E084349	\$ 7,425.00
10044	CASTROL AUSTRALIA PTY LIMITED			\$ 3,529.09
10044	Greases and oils and lubricants	20/08/2020	E084270	\$ 3,529.09
14598	CAT HAVEN CAT WELFARE SOCIETY INC T/AS			\$ 475.00
14598	Animal management and pound expenses	13/08/2020	E084144	\$ 475.00
14419	CATHY DAY COM EMPLOYEE			\$ 384.80
14419	Staff reimbursements	28/08/2020	E084534	\$ 384.80
17204	CHANTHIRA SEKAR SUPPIAH			\$ 120.00
17204	Other Library Expenses	13/08/2020	E084214	\$ 120.00
16920	CHARLES SERVICE COMPANY CSCH PTY LTD T/AS			\$ 16,844.22
16920	Commercial cleaning	28/08/2020	E084591	\$ 16,844.22

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14455	CHEMCENTRE CHEMISTRY CENTRE (WA) T/AS			\$ 497.20
14455	Environmental consultancy services	13/08/2020	E084142	\$ 497.20
16214	CHEMWEST ROBERTSON, DUNCAN T/AS			\$ 78.00
16214	Landscaping services and supplies	20/08/2020	E084356	\$ 78.00
10056	CITY OF COCKBURN			\$ 35,324.45
10056	Disposal Fees	20/08/2020	E084271	\$ 35,324.45
10001	CITY OF MELVILLE - PETTY CASH			\$ 250.83
10001	Local Government	13/08/2020	070655	\$ 181.28
10001	Local Government	20/08/2020	070659	\$ 69.55
80002	CLIVE ROBERTSON COUNCILLOR			\$ 2,931.50
80002	Councillor expenses	13/08/2020	E084232	\$ 2,931.50
17074	COMPLETE OFFICE SUPPLIES			\$ 7,739.22
17074	Stationery	6/08/2020	E083968	\$ 7,739.22
11187	COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS			\$ 3,261.20
11187	Pest & Weed Control	6/08/2020	E083893	\$ 805.00
11187	Pest & Weed Control	13/08/2020	E084091	\$ 411.20
11187	Pest & Weed Control	20/08/2020	E084296	\$ 2,045.00
11193	CONSCIOUS CREATION FOUNDATION			\$ 10,450.00
11193	Artists and artworks	28/08/2020	E084497	\$ 10,450.00
11773	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			\$ 4,400.00
11773	Donations, Sponsorship & Contributions	13/08/2020	E084103	\$ 4,400.00
13935	CONTRA-FLOW PTY LTD			\$ 67,343.05
13935	Traffic control services	6/08/2020	E083922	\$ 7,021.15
13935	Traffic control services	13/08/2020	E084132	\$ 24,798.60
13935	Traffic control services	20/08/2020	E084332	\$ 3,890.60
13935	Traffic control services	28/08/2020	E084526	\$ 31,632.70
11116	CORPUS CHRISTI COLLEGE			\$ 326.00
11116	Rates and other rebates	6/08/2020	E083891	\$ 326.00

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17070	CORSIGN WA PTY LTD			\$ 1,061.50
17070	Road signs	6/08/2020	E083967	\$ 1,061.50
17250	COUNTRY CLUB INTERNATIONAL PTY LTD			\$ 760.10
17250	Sport and recreation equipment	13/08/2020	E084216	\$ 760.10
16831	COVS GPC ASIA PACIFIC T/A			\$ 2,467.13
16831	Plant purchase/Parts	6/08/2020	E083963	\$ 1,486.49
16831	Plant purchase/Parts	13/08/2020	E084199	\$ 118.80
16831	Plant purchase/Parts	20/08/2020	E084373	\$ 462.22
16831	Plant purchase/Parts	28/08/2020	E084587	\$ 399.62
18669	CRANETECH			\$ 405.10
18669	Plant hire	13/08/2020	E084231	\$ 405.10
17325	CRISTY BURNE			\$ 357.00
17325	Other Library Stock	28/08/2020	E084598	\$ 357.00
13662	CSE COMSOURCE PTY LTD			\$ 1,050.28
13662	Other IT and telecommunications expenses	28/08/2020	E084522	\$ 1,050.28
15521	CTI COURIERS PTY LTD			\$ 2,389.33
15521	Couriers	13/08/2020	E084160	\$ 2,389.33
13897	CUBIC M3 CUBIC SOLUTIONS PTY LTD T/AS			\$ 1,450.90
13897	Pipes and fittings services	13/08/2020	E084131	\$ 1,450.90
14409	CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS			\$ 4,268.43
14409	Plant maintenance	13/08/2020	E084141	\$ 4,268.43
10696	D J PALMER (WA) PTY LTD			\$ 1,549.45
10696	Fencing supplies and services	13/08/2020	E084074	\$ 1,549.45
10660	DALE ALCOCK HOMES PTY LTD			\$ 830.70
10660	Building construction materials and services	20/08/2020	E084287	\$ 830.70
12131	DATA#3 LIMITED			\$ 8,969.37
12131	IT software/licensing and maintenance	6/08/2020	E083907	\$ 2,498.55
12131	IT software/licensing and maintenance	13/08/2020	E084109	\$ 6,470.82

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14067	DATAKOM SYSTEMS (AU) PTY LTD - WA DIVISION			\$ 11,332.01
14067	IT software/licensing and maintenance	20/08/2020	E084334	\$ 11,332.01
10101	DAVID GRAY & CO PTY LTD			\$ 121.00
10101	Bin supply	13/08/2020	E084058	\$ 121.00
10719	DEAN MCAULIFFE COM EMPLOYEE			\$ 12.12
10719	Other staff reimbursements	28/08/2020	E084486	\$ 12.12
13107	DEPARTMENT OF PARKS AND WILDLIFE WA			\$ 200.00
13107	Regulatory fees and government charges	28/08/2020	E084515	\$ 200.00
13857	DEPARTMENT OF PLANNING, LANDS AND HERITAGE			\$ 482.00
13857	Regulatory fees and government charges	13/08/2020	E084130	\$ 482.00
11918	DEPARTMENT OF TRANSPORT WA			\$ 911.30
11918	Electronic Searches of vehicles	13/08/2020	E084104	\$ 846.60
11918	Electronic Searches of vehicles	28/08/2020	E084507	\$ 64.70
14025	DIRECT BRIGADE ALARM MONITORING DEPARTMENT OF FIRE AND EMERGENCY SERVICES T/AS			\$ 3,681.86
14025	Fire equipment and maintenance services	28/08/2020	E084530	\$ 3,681.86
14256	DIRECT COFFEE SUPPLIES PTY LTD			\$ 1,619.60
14256	Catering services and supplies	6/08/2020	E083924	\$ 1,619.60
16933	DOMUS NURSERY HERITAGE WAY PTY LTD			\$ 117.88
16933	Nursery supplies	13/08/2020	E084201	\$ 117.88
10213	DORMAKABA AUSTRALIA PTY LTD			\$ 286.00
10213	Other maintenance and services	20/08/2020	E084277	\$ 286.00
13572	DOWN UNDER STUMP GRINDING			\$ 8,250.00
13572	Arborists and tree services	6/08/2020	E083917	\$ 4,444.00
13572	Arborists and tree services	20/08/2020	E084330	\$ 3,806.00
13459	DOWNER EDI WORKS PTY LTD			\$ 1,142.39
13459	Roads and paving supplies - asphalt and bitumen	13/08/2020	E084123	\$ 78.60
13459	Roads and paving supplies - asphalt and bitumen	20/08/2020	E084327	\$ 276.87
13459	Roads and paving supplies - asphalt and bitumen	28/08/2020	E084519	\$ 786.92

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16693	DOWSING GROUP PTY LTD			\$ 91,638.31
16693	Roads and paving supplies - quarry products and rubble	6/08/2020	E083960	\$ 19,998.51
16693	Roads and paving supplies - quarry products and rubble	28/08/2020	E084583	\$ 71,639.80
18474	DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS			\$ 12,038.40
18474	Plant hire	13/08/2020	E084230	\$ 6,019.20
18474	Plant hire	28/08/2020	E084613	\$ 6,019.20
13309	DRAINFLOW SERVICES PTY LTD			\$ 16,940.00
13309	Drainage services	13/08/2020	E084122	\$ 3,135.00
13309	Drainage services	20/08/2020	E084324	\$ 3,960.00
13309	Drainage services	28/08/2020	E084517	\$ 9,845.00
80011	DUNCAN MACPHAIL COUNCILLOR			\$ 2,931.50
80011	Councillor expenses	13/08/2020	E084234	\$ 2,931.50
10986	E & MJ ROSHER PTY LTD			\$ 296.37
10986	Plant purchase/Parts	28/08/2020	E084489	\$ 296.37
17096	EARTHWHILE AUSTRALIA B.A DUNLOP & P.J HUTCHISON & G.L MARSH & E.M WALKER T/AS			\$ 200.00
17096	Entertainers	20/08/2020	E084382	\$ 200.00
14756	ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS			\$ 18,524.00
14756	Landfill management services	6/08/2020	E083929	\$ 7,975.00
14756	Landfill management services	13/08/2020	E084146	\$ 3,850.00
14756	Landfill management services	20/08/2020	E084338	\$ 6,699.00
16339	EFS TRIATHLON CLUB INC			\$ 2,420.00
16339	Sport and recreation subsidies	6/08/2020	E083949	\$ 2,420.00
16445	ELEMENT ADVISORY PTY LTD			\$ 8,800.00
16445	Architectural and design services	28/08/2020	E084568	\$ 8,800.00
16230	ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS			\$ 28,255.51
16230	Locksmith supplies and services	13/08/2020	E084174	\$ 24,426.19
16230	Locksmith supplies and services	20/08/2020	E084357	\$ 3,156.88
16230	Locksmith supplies and services	28/08/2020	E084559	\$ 672.44
10452	ELLENBY TREE FARM PTY LTD			\$ 3,300.00
10452	Nursery supplies	13/08/2020	E084070	\$ 3,300.00

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15514	ELWYN MORGAN			\$ 76.85
15514	Artists and artworks	13/08/2020	E084159	\$ 76.85
11380	EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS			\$ 67,875.45
11380	Building construction materials and services	6/08/2020	E083896	\$ 2,764.89
11380	Building construction materials and services	13/08/2020	E084095	\$ 24,059.45
11380	Building construction materials and services	20/08/2020	E084301	\$ 8,231.32
11380	Building construction materials and services	28/08/2020	E084502	\$ 32,819.79
10091	ENGINE PROTECTION EQUIPMENT			\$ 2,010.93
10091	Other vehicles and trailers	6/08/2020	E083874	\$ 1,118.31
10091	Other vehicles and trailers	20/08/2020	E084273	\$ 161.03
10091	Other vehicles and trailers	28/08/2020	E084467	\$ 731.59
18255	ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS			\$ 580.80
18255	Janitorial and cleaning products	28/08/2020	E084612	\$ 580.80
14493	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INCORPORATED			\$ 1,100.00
14493	Subscriptions to professional organisations	6/08/2020	E083927	\$ 1,100.00
16989	ESSENTIAL COFFEE PTY LTD			\$ 583.99
16989	Facilities management services	13/08/2020	E084204	\$ 583.99
16489	EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS			\$ 3,428.90
16489	Roads and paving supplies - other	6/08/2020	E083953	\$ 2,768.90
16489	Roads and paving supplies - other	28/08/2020	E084570	\$ 660.00
10235	EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS			\$ 7,119.20
10235	Outdoor furniture and shades and exercise equipment	20/08/2020	E084279	\$ 3,984.20
10235	Outdoor furniture and shades and exercise equipment	28/08/2020	E084477	\$ 3,135.00
17345	FARLEY STEWART GARLETT			\$ 263.16
17345	Community events	28/08/2020	E084602	\$ 263.16
17234	FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS			\$ 3,750.00
17234	Sustainability services	6/08/2020	E083970	\$ 3,750.00
17339	FBN CREATIONS PTY LTD			\$ 495.00
17339	Training services	20/08/2020	E084391	\$ 495.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17322	FIONA PALMER			\$ 300.00
17322	Other Library Expenses	13/08/2020	E084222	\$ 300.00
16159	FLEET COMPLETE AUSTRALIA PTY LTD			\$ 221.50
16159	Data storage services	13/08/2020	E084171	\$ 221.50
10385	FLEXI STAFF			\$ 8,638.43
10385	Temporary labour	6/08/2020	E083880	\$ 1,965.92
10385	Temporary labour	13/08/2020	E084067	\$ 1,501.63
10385	Temporary labour	28/08/2020	E084481	\$ 5,170.88
10204	FLICK ANTICIMEX			\$ 317.65
10204	Hygiene services	28/08/2020	E084474	\$ 317.65
14031	FORESTVALE TREES			\$ 6,061.00
14031	Nursery supplies	13/08/2020	E084135	\$ 5,863.00
14031	Nursery supplies	20/08/2020	E084333	\$ 198.00
14473	FORREST HILLS SPRAYING SERVICES COATS, STEVE T/AS			\$ 1,188.00
14473	Pest & Weed Control	13/08/2020	E084143	\$ 858.00
14473	Pest & Weed Control	28/08/2020	E084535	\$ 330.00
17327	FOSTER'S SERVICES PTY LTD			\$ 3,536.90
17327	Electrical and lighting maintenance supplies and services	20/08/2020	E084390	\$ 3,536.90
15369	FOXTEL			\$ 175.00
15369	Cloud services	6/08/2020	E083938	\$ 175.00
17344	FREDA OGILVIE			\$ 263.16
17344	Community events	28/08/2020	E084601	\$ 263.16
17340	FREMANTLE BIENNALE			\$ 38,500.00
17340	Art in Place - Fremantle Biennale Sponsorship	28/08/2020	E084600	\$ 38,500.00
11221	FUJI XEROX AUSTRALIA PTY LIMITED			\$ 1,733.03
11221	Photocopying and scanning services	13/08/2020	E084092	\$ 1,733.03
14551	GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS			\$ 26.90
14551	Animal management and pound expenses	6/08/2020	E083928	\$ 26.90

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
17038	GEARED CONSTRUCTION PTY LTD			\$ 46,247.12
17038	Building maintenance and services	6/08/2020	E083966	\$ 46,247.12
17020	GEORGE GEAR MAYOR			\$ 11,451.24
17020	Councillor expenses	13/08/2020	E084209	\$ 11,451.24
17017	GLYNIS BARBER COUNCILLOR			\$ 2,931.50
17017	Councillor expenses	13/08/2020	E084208	\$ 2,931.50
15101	GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS			\$ 5,472.54
15101	Graffiti removal services	6/08/2020	E083935	\$ 3,040.91
15101	Graffiti removal services	13/08/2020	E084152	\$ 554.39
15101	Graffiti removal services	20/08/2020	E084345	\$ 773.95
15101	Graffiti removal services	28/08/2020	E084541	\$ 1,103.29
15406	GRAPHIC ART MART			\$ 3,837.41
15406	Creative services and graphic design	13/08/2020	E084156	\$ 2,970.38
15406	Creative services and graphic design	28/08/2020	E084547	\$ 867.03
10685	GRASSTREES AUSTRALIA THE TRUSTEE FOR THE LEEDER FAMILY TRUST T/AS			\$ 8,516.75
10685	Nursery supplies	6/08/2020	E083887	\$ 1,496.00
10685	Nursery supplies	13/08/2020	E084072	\$ 5,821.75
10685	Nursery supplies	28/08/2020	E084485	\$ 1,199.00
13232	GREEN SKILLS INC.			\$ 806.95
13232	Other maintenance and services	20/08/2020	E084323	\$ 806.95
16874	GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS			\$ 374.00
16874	Marketing and communication services	28/08/2020	E084590	\$ 374.00
17756	HANSON CONSTRUCTION MATERIALS PTY LTD			\$ 601.28
17756	Building construction materials and services	20/08/2020	E084394	\$ 601.28
14312	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD			\$ 36,627.23
14312	Temporary labour	6/08/2020	E083926	\$ 8,630.31
14312	Temporary labour	13/08/2020	E084138	\$ 13,743.94
14312	Temporary labour	20/08/2020	E084336	\$ 6,086.88
14312	Temporary labour	28/08/2020	E084531	\$ 8,166.10

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14909	HL GEOSPATIAL VENTURECORP PTY LTD T/AS			\$ 1,773.20
14909	Other furniture	6/08/2020	E083932	\$ 1,773.20
16705	HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS			\$ 1,760.00
16705	Architectural and design services	13/08/2020	E084195	\$ 825.00
16705	Architectural and design services	28/08/2020	E084584	\$ 935.00
11418	HOLCIM (AUSTRALIA) PTY LTD			\$ 8,929.43
11418	Roads and paving supplies - concrete	6/08/2020	E083898	\$ 868.85
11418	Roads and paving supplies - concrete	13/08/2020	E084097	\$ 2,870.78
11418	Roads and paving supplies - concrete	20/08/2020	E084303	\$ 1,225.73
11418	Roads and paving supplies - concrete	28/08/2020	E084503	\$ 3,964.07
16223	HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS			\$ 3,366.00
16223	Architectural and design services	13/08/2020	E084173	\$ 3,366.00
15489	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD			\$ 24,381.58
15489	Irrigation and watering systems	13/08/2020	E084158	\$ 16,655.38
15489	Irrigation and watering systems	28/08/2020	E084548	\$ 7,726.20
10501	HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS			\$ 5,536.30
10501	Irrigation and watering systems	6/08/2020	E083884	\$ 5,536.30
12184	ICON SEPTech ACCESS ICON PTY LTD T/AS			\$ 660.00
12184	Drainage services	13/08/2020	E084110	\$ 660.00
13353	IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS			\$ 18.61
13353	Other cost of goods sold	28/08/2020	E084518	\$ 18.61
10114	INDUSTRIAL PROTECTIVE PRODUCTS (WA)			\$ 1,715.62
10114	General hardware and tools	6/08/2020	E083875	\$ 829.02
10114	General hardware and tools	13/08/2020	E084059	\$ 455.40
10114	General hardware and tools	20/08/2020	E084274	\$ 332.20
10114	General hardware and tools	28/08/2020	E084468	\$ 99.00
16016	INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS			\$ 7,306.64
16016	Temporary labour	13/08/2020	E084168	\$ 3,653.32
16016	Temporary labour	20/08/2020	E084353	\$ 2,018.94
16016	Temporary labour	28/08/2020	E084557	\$ 1,634.38

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16786	INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS			\$ 3,935.49
16786	Solar power	13/08/2020	E084198	\$ 3,935.49
10009	INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS			\$ 250.25
10009	Hygiene services	13/08/2020	E084052	\$ 250.25
17328	INSTANT SEA CONTAINERS PTY LTD			\$ 3,728.34
17328	Storage costs	6/08/2020	E083975	\$ 827.64
17328	Storage costs	13/08/2020	E084224	\$ 2,900.70
16615	INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS			\$ 9,717.80
16615	Event equipment hire	13/08/2020	E084192	\$ 8,464.59
16615	Event equipment hire	28/08/2020	E084580	\$ 1,253.21
10236	INSTANT WINDSCREENS			\$ 950.00
10236	Vehicle Repairs and Maintenance	20/08/2020	E084280	\$ 950.00
14326	INTELFIE GROUP (FORMERLY INTEWORK INC.)			\$ 739.77
14326	Commercial cleaning	13/08/2020	E084140	\$ 739.77
16635	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION (IAP2)			\$ 880.00
16635	External training courses	28/08/2020	E084581	\$ 880.00
13811	IPWEA - AUSTRALASIA LIMITED INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD T/AS			\$ 11,099.00
13811	External training courses	6/08/2020	E083919	\$ 9,724.00
13811	External training courses	13/08/2020	E084129	\$ 1,375.00
17294	JAMES ALFRED CAMPBELL			\$ 4,440.00
17294	Other IT and telecommunications expenses	28/08/2020	E084596	\$ 4,440.00
18644	JANDAKOT ACCIDENT REPAIR CENTRE FALMAC PTY LTD T/AS			\$ 1,250.00
18644	Vehicle Repairs and Maintenance	28/08/2020	E084615	\$ 1,250.00
16349	JANINE SHEEN PHOTOGRAPHY AND FILMS SHEEN, JANINE RENEE T/AS			\$ 300.00
16349	Photography	28/08/2020	E084565	\$ 300.00
11406	JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS			\$ 7,609.00
11406	IT hardware	6/08/2020	E083897	\$ 992.00
11406	IT hardware	13/08/2020	E084096	\$ 2,019.00
11406	IT hardware	20/08/2020	E084302	\$ 4,598.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
15542	JCB CONSTRUCTION EQUIPMENT AUSTRALIA CFC HOLDINGS PTY LTD T/AS			\$ 1,913.95
15542	Plant purchase/Parts	28/08/2020	E084549	\$ 1,913.95
17326	JESUS ZIEGLER			\$ 185.00
17326	Artists and artworks	13/08/2020	E084223	\$ 185.00
16637	JMG BUILDING SURVEYORS JOHN MASSEY GROUP PTY LTD T/AS			\$ 3,520.00
16637	Surveyors	20/08/2020	E084370	\$ 3,520.00
17319	JOANNA BROWN			\$ 23,000.00
17319	Artists and artworks	6/08/2020	E083973	\$ 1,500.00
17319	Artists and artworks	13/08/2020	E084221	\$ 5,000.00
17319	Artists and artworks	28/08/2020	E084597	\$ 16,500.00
16121	JONAS LEISURE CENTAMAN SYSTEMS PTY LTD T/AS			\$ 5,142.50
16121	IT project management and consultancy	13/08/2020	E084170	\$ 5,142.50
15749	JSF BRUSHES K & D THOMPSON PTY LTD T/AS			\$ 276.10
15749	General hardware and tools	28/08/2020	E084552	\$ 276.10
80003	JUNE BARTON COUNCILLOR			\$ 2,931.50
80003	Councillor expenses	13/08/2020	E084233	\$ 2,931.50
16279	KAREN WHEATLAND COUNCILLOR			\$ 2,931.50
16279	Councillor expenses	13/08/2020	E084175	\$ 2,931.50
13033	KATE FARADAY FARADAY, KATE MARGARET T/AS			\$ 90.00
13033	Business and management consulting and services	13/08/2020	E084118	\$ 30.00
13033	Business and management consulting and services	20/08/2020	E084321	\$ 60.00
12898	KATHERINE MAIR COUNCILLOR			\$ 2,631.50
12898	Councillor expenses	13/08/2020	E084116	\$ 2,631.50
16020	KATHERINE PARKER			\$ 250.00
16020	Artists and artworks	28/08/2020	E084558	\$ 250.00
14781	KELYN TRAINING SERVICES LNLCT PTY LTD T/AS			\$ 205.00
14781	External training courses	20/08/2020	E084339	\$ 205.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16394	KENNARDS HIRE PTY LTD			\$ 462.40
16394	Event equipment hire	13/08/2020	E084181	\$ 462.40
13971	KERI ZENKE COM EMPLOYEE			\$ 41.50
13971	Other travel	28/08/2020	E084528	\$ 41.50
16302	KIRBY SWIM MELVILLE PTY LTD			\$ 400.00
16302	Swimming pool costs	28/08/2020	E084561	\$ 400.00
11636	KLEENHEAT GAS			\$ 360.05
11636	Gas	13/08/2020	E084100	\$ 360.05
17193	KNOSYS SOLUTIONS PTY LTD			\$ 12,100.00
17193	IT software/licensing and maintenance	13/08/2020	E084211	\$ 12,100.00
17292	LAMINAR CAPITAL PTY. LTD			\$ 550.00
17292	Accounting and financial services	13/08/2020	E084220	\$ 550.00
11115	LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS			\$ 4,833.30
11115	Regulatory fees and government charges	20/08/2020	E084294	\$ 4,833.30
10688	LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS			\$ 496.69
10688	Laundering and dry cleaning	13/08/2020	E084073	\$ 496.69
17110	LEEMING AREA COMMUNITY BANDS INC			\$ 150.00
17110	Entertainers	20/08/2020	E084384	\$ 150.00
17334	LIMITLESS PROMOTIONS THE TRUSTEE FOR BRAGG FAMILY TRUST T/AS			\$ 3,060.00
17334	Marketing materials and promotional items	28/08/2020	E084599	\$ 3,060.00
16910	LINDSAY HAY THE TRUSTEE FOR HAY FAMILY TRUST T/AS			\$ 625.00
16910	Councillor expenses	20/08/2020	E084377	\$ 625.00
15975	LINDSAY MILES MILES, LINDSAY ROWENA T/AS			\$ 600.00
15975	Environmental consultancy services	6/08/2020	E083941	\$ 600.00
10272	LINFOX ARMAGUARD PTY LTD			\$ 1,030.04
10272	Cash collection services	20/08/2020	E084281	\$ 515.02
10272	Cash collection services	28/08/2020	E084478	\$ 515.02

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16451	LIVING TURF GREENSHED PTY LTD T/AS			\$ 27,507.70
16451	Turf and Equipment	13/08/2020	E084184	\$ 24,286.90
16451	Turf and Equipment	20/08/2020	E084363	\$ 844.80
16451	Turf and Equipment	28/08/2020	E084569	\$ 2,376.00
15475	LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS			\$ 20,166.96
15475	Landscaping services and supplies	6/08/2020	E083939	\$ 18,802.96
15475	Landscaping services and supplies	13/08/2020	E084157	\$ 1,364.00
11343	M P ROGERS & ASSOCIATES PTY LTD			\$ 1,793.84
11343	Engineering consulting services	20/08/2020	E084300	\$ 1,793.84
18605	MACKAY URBAN DESIGN FEED THE TIGER PTY LTD T/AS			\$ 242.00
18605	Architectural and design services	28/08/2020	E084614	\$ 242.00
14906	MAD HARRIET DALE FRANCES T/A			\$ 21.75
14906	Artists and artworks	13/08/2020	E084147	\$ 21.75
11723	MAIN ROADS WA			\$ 1,051.60
11723	Pavement construction and streetscape services	28/08/2020	E084506	\$ 1,051.60
10141	MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS			\$ 236,584.13
10141	Vehicle Repairs and Maintenance	6/08/2020	E083877	\$ 41.17
10141	Purchase of Isuzu truck	13/08/2020	E084061	\$ 203,846.75
10141	Vehicle Repairs and Maintenance	20/08/2020	E084275	\$ 1,160.46
10141	Vehicle Repairs and Maintenance	28/08/2020	E084470	\$ 31,535.75
14992	MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS			\$ 7,130.00
14992	Internal training expenses	13/08/2020	E084151	\$ 7,130.00
14762	MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS			\$ 2,791.80
14762	Fuel	6/08/2020	E083930	\$ 2,791.80
17015	MARGARET SANDFORD COUNCILLOR			\$ 2,931.50
17015	Councillor expenses	13/08/2020	E084207	\$ 2,931.50
12034	MARINDUST SALES			\$ 7,969.50
12034	Other maintenance and services	6/08/2020	E083904	\$ 4,504.50
12034	Other maintenance and services	20/08/2020	E084309	\$ 3,465.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16515	MARKETFORCE PTY LTD			\$ 13,826.77
16515	Advertising and media buy	6/08/2020	E083954	\$ 292.87
16515	Advertising and media buy	13/08/2020	E084186	\$ 4,351.38
16515	Advertising and media buy	20/08/2020	E084365	\$ 422.68
16515	Advertising and media buy	28/08/2020	E084573	\$ 8,759.84
11132	MARTEN TIELEMAN COM EMPLOYEE			\$ 20.19
11132	Staff reimbursements	28/08/2020	E084494	\$ 20.19
15232	MATTHEW WOODALL COUNCILLOR			\$ 2,931.50
15232	Councillor expenses	13/08/2020	E084154	\$ 2,931.50
12678	MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS			\$ 234.70
12678	Pest & Weed Control	20/08/2020	E084317	\$ 95.00
12678	Pest & Weed Control	28/08/2020	E084513	\$ 139.70
10307	MAYDAY EARTHMOVING			\$ 532.40
10307	Plant hire	13/08/2020	E084066	\$ 532.40
11270	MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS			\$ 12,303.26
11270	Legal and conveyancing services	13/08/2020	E084094	\$ 9,149.41
11270	Legal and conveyancing services	20/08/2020	E084299	\$ 507.66
11270	Legal and conveyancing services	28/08/2020	E084501	\$ 2,646.19
15223	MELVILLE CITY HOCKEY CLUB INC.			\$ 1,980.00
15223	Sport and recreation subsidies	28/08/2020	E084543	\$ 1,980.00
10143	MELVILLE HISTORY SOCIETY (INC)			\$ 3,000.00
10143	Memberships	20/08/2020	070660	\$ 3,000.00
10879	MELVILLE HOLDEN MELVILLE MOTORS T/AS			\$ 544.19
10879	Vehicle Repairs and Maintenance	13/08/2020	E084078	\$ 544.19
16519	MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS			\$ 2,317.36
16519	Vehicle Repairs and Maintenance	13/08/2020	E084187	\$ 520.78
16519	Vehicle Repairs and Maintenance	20/08/2020	E084366	\$ 34.01
16519	Vehicle Repairs and Maintenance	28/08/2020	E084574	\$ 1,762.57
10994	MELVILLE PALMYRA TENNIS CLUB INC			\$ 14,464.25
10994	Sport and recreation subsidies	6/08/2020	E083889	\$ 14,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10994	Sport and recreation subsidies	13/08/2020	E084080	\$ 464.25
16638	MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS			\$ 26,040.33
16638	Purchase of Toyota Hybrid	13/08/2020	E084194	\$ 25,709.10
16638	Vehicle Repairs and Maintenance	20/08/2020	E084371	\$ 331.23
11138	MESSAGENET PTY LTD			\$ 440.00
11138	Telecommunication services	13/08/2020	E084089	\$ 220.00
11138	Telecommunication services	20/08/2020	E084295	\$ 220.00
11061	METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS			\$ 61.00
11061	Uniforms and corporate wardrobe	13/08/2020	E084086	\$ 61.00
10086	MISS MAUD TOWN INN PTY LTD T/AS			\$ 209.20
10086	Catering services and supplies	13/08/2020	E084057	\$ 209.20
16897	MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS			\$ 40.43
16897	Food and beverages for resale	20/08/2020	E084376	\$ 40.43
10866	MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS			\$ 1,096.00
10866	Creative services and graphic design	13/08/2020	E084076	\$ 264.00
10866	Creative services and graphic design	20/08/2020	E084289	\$ 712.00
10866	Creative services and graphic design	28/08/2020	E084488	\$ 120.00
17940	NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD			\$ 43,789.91
17940	Bush regeneration	6/08/2020	E083979	\$ 21,628.45
17940	Bush regeneration	13/08/2020	E084229	\$ 4,736.51
17940	Bush regeneration	28/08/2020	E084611	\$ 17,424.95
14477	NATURE PLAY SOLUTIONS PTY LTD			\$ 3,740.00
14477	Landscape design and architecture services	28/08/2020	E084536	\$ 3,740.00
17272	NATURE PLAYGROUNDS ERUTAN PTY LTD T/AS			\$ 32,757.76
17272	Playground equipment and maintenance	20/08/2020	E084387	\$ 32,757.76
15801	NETWORK BROKERS INTERNATIONAL			\$ 24,035.00
15801	IT hardware	13/08/2020	E084164	\$ 22,946.00
15801	IT hardware	20/08/2020	E084350	\$ 1,089.00
11230	NEVERFAIL SPRINGWATER LIMITED			\$ 39.60

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11230	Catering services and supplies	13/08/2020	E084093	\$ 39.60
11959	NICHOLAS PAZOLLI COUNCILLOR			\$ 3,301.33
11959	Councillor expenses	13/08/2020	E084106	\$ 3,301.33
12969	NICOLE ROBINS COUNCILLOR			\$ 2,931.50
12969	Councillor expenses	13/08/2020	E084117	\$ 2,931.50
18649	NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS			\$ 6,352.50
18649	Engineering consulting services	20/08/2020	E084395	\$ 6,352.50
15866	NRP ELECTRICAL SERVICES			\$ 4,807.00
15866	Electrical and lighting maintenance supplies and services	13/08/2020	E084165	\$ 253.00
15866	Electrical and lighting maintenance supplies and services	20/08/2020	E084351	\$ 1,138.50
15866	Electrical and lighting maintenance supplies and services	28/08/2020	E084553	\$ 3,415.50
17336	NUTRIEN AG SOULTIONS LIMITED			\$ 2,314.40
17336	Landscaping services and supplies	6/08/2020	E083976	\$ 1,430.00
17336	Landscaping services and supplies	13/08/2020	E084225	\$ 884.40
16744	OHURA CONSULTING THE TRUSTEE FOR OHURA TRUST T/AS			\$ 3,432.28
16744	Other consulting services	13/08/2020	E084196	\$ 3,432.28
13905	ONE ACHORD COMMUNITY CHOIR INC.			\$ 1,007.86
13905	Donations, Sponsorship & Contributions	20/08/2020	E084331	\$ 1,007.86
10278	OPTUS BILLING SERVICES PTY LIMITED			\$ 9,586.09
10278	Mobile phone expenses	13/08/2020	E084064	\$ 9,586.09
10181	P&G BODY BUILDERS			\$ 3,692.00
10181	Trucks	13/08/2020	E084062	\$ 2,442.00
10181	Trucks	28/08/2020	E084472	\$ 1,250.00
12629	PAPERBARK TECHNOLOGIES PTY LTD			\$ 5,365.00
12629	Nursery supplies	20/08/2020	E084315	\$ 5,365.00
15882	PATERSON GROUP ARCHITECTS PTY LTD			\$ 192.50
15882	Architectural and design services	28/08/2020	E084555	\$ 192.50
13563	PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD			\$ 44,612.32

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13563	Electrical and lighting maintenance supplies and services	6/08/2020	E083916	\$ 4,082.26
13563	Electrical and lighting maintenance supplies and services	13/08/2020	E084126	\$ 14,186.66
13563	Electrical and lighting maintenance supplies and services	20/08/2020	E084329	\$ 13,852.26
13563	Electrical and lighting maintenance supplies and services	28/08/2020	E084521	\$ 12,491.14
10168	PEERLESS JAL PTY LTD			\$ 703.01
10168	Janitorial and cleaning products	28/08/2020	E084471	\$ 703.01
10082	PENSKE POWER SYSTEMS PTY LTD			\$ 8,210.61
10082	Vehicle Repairs and Maintenance	6/08/2020	E083873	\$ 1,056.00
10082	Vehicle Repairs and Maintenance	13/08/2020	E084056	\$ 670.96
10082	Vehicle Repairs and Maintenance	20/08/2020	E084272	\$ 573.64
10082	Vehicle Repairs and Maintenance	28/08/2020	E084466	\$ 5,910.01
16305	PERTH ENERGY PTY LTD			\$ 11,564.18
16305	Gas	6/08/2020	E083947	\$ 11,564.18
16089	PINEY LAKES COMMUNITY GARDEN INC.			\$ 285.59
16089	Donations, Sponsorship & Contributions	20/08/2020	E084354	\$ 285.59
11079	PIRTEK (FREMANTLE) PTY LTD			\$ 1,553.48
11079	Pipes and fittings services	28/08/2020	E084493	\$ 1,553.48
12861	PLANET FOOTPRINT PTY LTD			\$ 15,268.00
12861	Business and management consulting and services	20/08/2020	E084319	\$ 15,268.00
16416	PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS			\$ 1,649.78
16416	Nursery supplies	6/08/2020	E083950	\$ 1,106.60
16416	Nursery supplies	13/08/2020	E084182	\$ 543.18
11590	PLAYMASTER PTY LTD			\$ 45,815.00
11590	Playground equipment and maintenance	6/08/2020	E083899	\$ 45,815.00
10461	PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS			\$ 6,380.00
10461	Engineering consulting services	6/08/2020	E083882	\$ 5,500.00
10461	Engineering consulting services	20/08/2020	E084285	\$ 880.00
16535	PRECISE AIR GROUP PTY LTD			\$ 35,115.23
16535	Air conditioning maintenance and services	6/08/2020	E083955	\$ 940.50
16535	Air conditioning maintenance and services	13/08/2020	E084188	\$ 3,268.08

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16535	Air conditioning maintenance and services	20/08/2020	E084367	\$ 26,284.16
16535	Air conditioning maintenance and services	28/08/2020	E084575	\$ 4,622.49
14755	PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS			\$ 7,700.00
14755	Pavement construction and streetscape services	20/08/2020	E084337	\$ 7,700.00
17222	PRO SCOUT INTERNATIONAL PTY LTD			\$ 4,576.00
17222	IT software/licensing and maintenance	20/08/2020	E084385	\$ 4,576.00
16558	PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG			\$ 12,216.84
16558	Temporary labour	6/08/2020	E083957	\$ 2,992.69
16558	Temporary labour	13/08/2020	E084190	\$ 2,992.69
16558	Temporary labour	20/08/2020	E084368	\$ 4,637.74
16558	Temporary labour	28/08/2020	E084576	\$ 1,593.72
10304	PUBLIC LIBRARIES AUSTRALIA LTD			\$ 395.00
10304	Other Library Expenses	13/08/2020	E084065	\$ 395.00
16280	QUANTUM BUILDING SERVICES PTY LTD			\$ 40,194.44
16280	Plumbing maintenance supplies and services	6/08/2020	E083945	\$ 14,776.64
16280	Plumbing maintenance supplies and services	13/08/2020	E084176	\$ 2,850.35
16280	Plumbing maintenance supplies and services	20/08/2020	E084358	\$ 20,680.95
16280	Plumbing maintenance supplies and services	28/08/2020	E084560	\$ 1,886.50
17281	READY RESOURCES PTY LTD			\$ 2,721.95
17281	Vehicle Repairs and Maintenance	13/08/2020	E084218	\$ 239.25
17281	Vehicle Repairs and Maintenance	28/08/2020	E084595	\$ 2,482.70
16480	REALEYES DESIGN RAELEYS DESIGN P/L ATF THE EASON & WEBSTER FAMILY TRUST T/AS			\$ 4,910.40
16480	Architectural and design services	6/08/2020	E083952	\$ 4,910.40
17351	REBECCA HUME			\$ 263.16
17351	Community events	28/08/2020	E084607	\$ 263.16
13217	REDFISH TECHNOLOGIES PTY LTD			\$ 25,635.74
13217	Installation of Screens , cabling systems	6/08/2020	E083914	\$ 633.60
13217	Installation of Screens , cabling systems	13/08/2020	E084121	\$ 25,002.14
17445	REINO INTERNATIONAL PTY LIMITED			\$ 31,102.66
17445	Parking meters	28/08/2020	E084608	\$ 31,102.66

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11736	RELATIONSHIPS AUSTRALIA (WA) INC.			\$ 2,145.00
11736	HR and workforce services	6/08/2020	E083901	\$ 660.00
11736	HR and workforce services	13/08/2020	E084102	\$ 825.00
11736	HR and workforce services	20/08/2020	E084307	\$ 660.00
12002	RENT A FENCE			\$ 2,325.79
12002	Fencing supplies and services	13/08/2020	E084107	\$ 2,281.13
12002	Fencing supplies and services	20/08/2020	E084308	\$ 44.66
16853	RETRO ROADS TAGSAT PTY LTD T/AS			\$ 1,098.24
16853	Road line marking	28/08/2020	E084588	\$ 1,098.24
17091	RICHARD EDWARD EARDLEY READ			\$ 280.00
17091	Other Library Expenses	6/08/2020	E083969	\$ 280.00
17348	RICHARD WILKES			\$ 263.16
17348	Community events	28/08/2020	E084605	\$ 263.16
16310	RICHMOND NEWS MARUTI DISTRIBUTORS PTY LTD T/AS			\$ 602.51
16310	Other subscriptions	20/08/2020	E084359	\$ 602.51
15914	RM SURVEYS PTY LTD			\$ 2,805.00
15914	Surveyors	13/08/2020	E084167	\$ 2,805.00
16939	ROAD AND TRAFFIC SERVICES PTY LTD			\$ 4,719.00
16939	Road line marking	13/08/2020	E084203	\$ 869.00
16939	Road line marking	20/08/2020	E084378	\$ 3,850.00
16330	ROBERTS DAY GROUP PTY LTD THE TRUSTEE FOR THE RDD TRUST T/AS			\$ 4,457.46
16330	Business and management consulting and services	20/08/2020	E084362	\$ 4,457.46
17290	ROBERTSON HAYLES LAWYERS PTY LTD			\$ 16,166.70
17290	Legal and conveyancing services	13/08/2020	E084219	\$ 16,166.70
17346	ROBYN COLLARD			\$ 263.16
17346	Community events	28/08/2020	E084603	\$ 263.16
11532	ROYAL LIFE SAVING SOCIETY WA INC			\$ 668.00
11532	Community events	28/08/2020	E084504	\$ 668.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13986	ROYAL WOLF TRADING PTY LTD			\$ 916.65
13986	General hardware and tools	13/08/2020	E084134	\$ 916.65
14666	SAFARI BUILDING PRODUCTS TACOMA GROUP T/AS			\$ 977.24
14666	Building construction materials and services	28/08/2020	E084537	\$ 977.24
12475	SAFEROADS PTY LTD			\$ 4,222.90
12475	Traffic control services	20/08/2020	E084314	\$ 3,128.40
12475	Traffic control services	28/08/2020	E084511	\$ 1,094.50
15728	SALLY BROWN			\$ 58.00
15728	Artists and artworks	13/08/2020	E084163	\$ 58.00
11742	SANTA MARIA COLLEGE			\$ 326.00
11742	Venue hire	6/08/2020	E083902	\$ 326.00
10615	SATELLITE SECURITY SERVICES			\$ 11,120.18
10615	Security systems/Monitoring	6/08/2020	E083885	\$ 6,324.66
10615	Security systems/Monitoring	13/08/2020	E084071	\$ 1,034.57
10615	Security systems/Monitoring	20/08/2020	E084286	\$ 2,016.95
10615	Security systems/Monitoring	28/08/2020	E084484	\$ 1,744.00
10991	SCOTT & ASSOCIATES PHILLIP WARREN SCOTT T/AS			\$ 2,475.00
10991	Engineering consulting services	13/08/2020	E084079	\$ 550.00
10991	Engineering consulting services	20/08/2020	E084291	\$ 1,925.00
10911	SCOTT PRINTERS PTY LTD			\$ 559.90
10911	Outsourced printing	6/08/2020	E083888	\$ 559.90
19003	SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS			\$ 9,842.00
19003	Landscape design and architecture services	28/08/2020	E084616	\$ 9,842.00
16550	SHRED-X PTY LTD			\$ 20.24
16550	Records management services	6/08/2020	E083956	\$ 20.24
16295	SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS			\$ 20,797.04
16295	Playground equipment and maintenance	6/08/2020	E083946	\$ 20,332.40
16295	Playground equipment and maintenance	13/08/2020	E084178	\$ 464.64

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11262	SIGMA CHEMICALS			\$ 2,043.05
11262	Swimming pool costs	6/08/2020	E083895	\$ 369.60
11262	Swimming pool costs	28/08/2020	E084500	\$ 1,673.45
10871	SIGN ON GROUP PTY LTD			\$ 341.00
10871	Other signage and sign writing	13/08/2020	E084077	\$ 341.00
15122	SIGNATURE PAVING AND EARTHWORKS PTY LTD			\$ 37,298.75
15122	Building construction materials and services	6/08/2020	E083936	\$ 6,793.60
15122	Building construction materials and services	13/08/2020	E084153	\$ 30,505.15
10334	SIRSIDYNIX PTY LTD			\$ 96,594.14
10334	IT software/licensing and maintenance	20/08/2020	E084283	\$ 96,594.14
16314	SKIDS SWIMWEAR			\$ 1,351.35
16314	Swimming pool costs	20/08/2020	E084360	\$ 1,351.35
15330	SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS			\$ 24,636.51
15330	Landscaping services and supplies	20/08/2020	E084347	\$ 12,080.75
15330	Landscaping services and supplies	28/08/2020	E084545	\$ 12,555.76
16407	SLAVIN ARCHITECTS PTY LTD			\$ 2,425.50
16407	Engineering consulting services	28/08/2020	E084566	\$ 2,425.50
12203	SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL			\$ 858,307.14
12203	Green , Fogo and General Waste for July 2020	20/08/2020	E084312	\$ 858,307.14
17595	SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD			\$ 1,002.37
17595	Medical expenses	6/08/2020	E083978	\$ 297.00
17595	Medical expenses	13/08/2020	E084227	\$ 556.87
17595	Medical expenses	28/08/2020	E084609	\$ 148.50
15327	SOUTH SHORE SWIMMING CLUB INC.			\$ 14,017.41
15327	Sport and recreation subsidies	28/08/2020	E084544	\$ 14,017.41
16173	SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS			\$ 935.00
16173	Temporary fencing	13/08/2020	E084172	\$ 660.00
16173	Temporary fencing	20/08/2020	E084355	\$ 275.00
11008	SOUTH WEST GROUP CITY OF MELVILLE T/AS			\$ 22,000.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
11008	Local Government	13/08/2020	E084081	\$ 22,000.00
17320	SOUTHERN BINS C COMLEY & F.A COMLEY T/AS			\$ 1,630.00
17320	Bin supply	6/08/2020	E083974	\$ 1,140.00
17320	Bin supply	20/08/2020	E084389	\$ 490.00
16685	SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST			\$ 101.12
16685	Other subscriptions	20/08/2020	E084372	\$ 80.88
16685	Other subscriptions	28/08/2020	E084582	\$ 20.24
13291	SOUTHSIDE BMX CLUB INC.			\$ 500.00
13291	Donations, Sponsorship & Contributions	28/08/2020	E084516	\$ 500.00
13969	SPANDEX ASIA PACIFIC PTY LTD			\$ 2,445.21
13969	Other signage and sign writing	13/08/2020	E084133	\$ 1,685.76
13969	Other signage and sign writing	28/08/2020	E084527	\$ 759.45
17202	SQUIRE PATTON BOGGS (AU) A.K BANTON & OTHERS T/AS			\$ 24,504.70
17202	Legal and conveyancing services	13/08/2020	E084213	\$ 24,504.70
11220	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD			\$ 1,459.98
11220	External training courses	20/08/2020	E084298	\$ 960.00
11220	External training courses	28/08/2020	E084499	\$ 499.98
16281	STEVE KEPERT COUNCILLOR			\$ 2,931.50
16281	Councillor expenses	13/08/2020	E084177	\$ 2,931.50
17347	STEVEN JACOBS			\$ 263.16
17347	Community events	28/08/2020	E084604	\$ 263.16
13877	STONERIDGE QUARRIES LUNARD PTY LTD T/AS			\$ 1,115.37
13877	Building construction materials and services	6/08/2020	E083921	\$ 1,115.37
17635	STRATAGREEN STRATA CORPORATION PTY LTD T/AS			\$ 3,953.95
17635	Landscaping services and supplies	13/08/2020	E084228	\$ 1,446.06
17635	Landscaping services and supplies	20/08/2020	E084393	\$ 855.36
17635	Landscaping services and supplies	28/08/2020	E084610	\$ 1,652.53
17047	SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS			\$ 935.00
17047	Engineering consulting services	20/08/2020	E084381	\$ 935.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10080	SUNNY SIGN COMPANY PTY LTD			\$ 5,377.08
10080	Signage and sign writing	13/08/2020	E084055	\$ 3,231.80
10080	Signage and sign writing	28/08/2020	E084465	\$ 2,145.28
13539	SUPERIOR PAK PTY LTD			\$ 7,085.80
13539	Trucks	6/08/2020	E083915	\$ 834.44
13539	Trucks	13/08/2020	E084125	\$ 5,932.78
13539	Trucks	20/08/2020	E084328	\$ 318.58
13536	SWAN ESTUARY RESERVES ACTION GROUP INC (SERAG)			\$ 4,816.21
13536	Environmental consultancy services	28/08/2020	E084520	\$ 4,816.21
16605	SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS			\$ 270,564.89
16605	Electricity	6/08/2020	E083958	\$ 210,473.65
16605	Electricity	13/08/2020	E084191	\$ 241.63
16605	Electricity	20/08/2020	E084369	\$ 35,871.29
16605	Electricity	28/08/2020	E084579	\$ 23,978.32
11137	T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS			\$ 7,823.42
11137	Landscaping services and supplies	6/08/2020	E083892	\$ 4,563.57
11137	Landscaping services and supplies	13/08/2020	E084088	\$ 3,259.85
12856	TACTILE INDICATORS (PERTH) PTY LTD			\$ 3,270.00
12856	Paving supplies and services	13/08/2020	E084115	\$ 3,270.00
14270	TALIS CONSULTANTS THE TRUSTEE FOR TALIS UNIT TRUST T/AS			\$ 4,500.00
14270	Auditing services	20/08/2020	E084335	\$ 4,500.00
15177	TAMAN DIAMOND TOOL SOLUTIONS QUALITY NOMINEES PTY LTD T/AS			\$ 1,171.50
15177	General hardware and tools	28/08/2020	E084542	\$ 1,171.50
11719	TANGENT NOMINEES PTY LTD T/A SUMMIT HOMES GROUP TANGENT NOMINEES PTY LTD ATF SUMMIT HOMES GROUP TRUST T/AS			\$ 1,913.55
11719	Building construction materials and services	20/08/2020	E084305	\$ 1,913.55
16423	TARA MOWAT			\$ 43.50
16423	Artists and artworks	13/08/2020	E084183	\$ 43.50
16881	TASTY FRESH PTY LTD			\$ 101.40
16881	Food and beverages for resale	20/08/2020	E084375	\$ 101.40

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			\$ 185,204.05
16506	Drainage services	13/08/2020	E084185	\$ 152,109.10
16506	Drainage services	20/08/2020	E084364	\$ 30,044.89
16506	Drainage services	28/08/2020	E084571	\$ 3,050.06
18870	TECHNOLOGY ONE LIMITED			\$ 6,875.00
18870	IT software/licensing and maintenance	6/08/2020	E083980	\$ 6,875.00
17523	TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS			\$ 5,656.20
17523	Mobile phone expenses	6/08/2020	E083977	\$ 2,075.30
17523	Mobile phone expenses	13/08/2020	E084226	\$ 3,580.90
15651	TENNIS EXCELLENCE THE TRUSTEE FOR D & M SEWELL FAMILY TRUST T/AS			\$ 175.00
15651	Sport and recreation subsidies	28/08/2020	E084550	\$ 175.00
11753	THE FEDERATION OF WA POLICE & COMMUNITY YOUTH CENTRES INC			\$ 600.00
11753	Community events	6/08/2020	E083903	\$ 600.00
16308	THE HUB MARKETING COMMUNICATIONS PTY LTD			\$ 418.00
16308	Creative services and graphic design	28/08/2020	E084562	\$ 418.00
14415	THE POSTER GIRLS			\$ 241.60
14415	Letterbox drops and mail outs	28/08/2020	E084533	\$ 241.60
11932	THE RETIC SHOP			\$ 2,368.00
11932	Irrigation and watering systems	13/08/2020	E084105	\$ 2,368.00
12076	TIGER TEK PTY LTD			\$ 1,921.04
12076	General hardware and tools	6/08/2020	E083906	\$ 287.76
12076	General hardware and tools	13/08/2020	E084108	\$ 478.88
12076	General hardware and tools	20/08/2020	E084310	\$ 1,154.40
15243	TIMBERSCAPES PTY LTD			\$ 2,541.00
15243	Building construction materials and services	13/08/2020	E084155	\$ 2,541.00
11019	TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS			\$ 537.70
11019	Vehicle Repairs and Maintenance	13/08/2020	E084082	\$ 125.90
11019	Vehicle Repairs and Maintenance	20/08/2020	E084292	\$ 160.00
11019	Vehicle Repairs and Maintenance	28/08/2020	E084490	\$ 251.80

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
16433	TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS			\$ 57,999.80
16433	Commercial cleaning	28/08/2020	E084567	\$ 57,999.80
10406	TOLL FAST TOLL TRANSPORT PTY LTD T/AS			\$ 360.38
10406	Couriers	13/08/2020	E084069	\$ 360.38
17007	TOMAS FITZGERALD COUNCILLOR			\$ 3,744.50
17007	Councillor expenses	13/08/2020	E084206	\$ 3,744.50
11020	TOTAL EDEN PTY LIMITED			\$ 8,632.38
11020	Irrigation and watering systems	6/08/2020	E083890	\$ 1,356.09
11020	Irrigation and watering systems	13/08/2020	E084083	\$ 483.41
11020	Irrigation and watering systems	28/08/2020	E084491	\$ 6,792.88
10276	TOTAL PACKAGING (WA) PTY LTD			\$ 463.38
10276	Other waste expenses	28/08/2020	E084479	\$ 463.38
17247	TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS			\$ 122,234.40
17247	Construction of New Staff Facilities workshop	6/08/2020	E083971	\$ 122,234.40
12663	TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS			\$ 4,804.23
12663	Uniforms and corporate wardrobe	20/08/2020	E084316	\$ 4,716.45
12663	Uniforms and corporate wardrobe	28/08/2020	E084512	\$ 87.78
10214	T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS			\$ 2,336.10
10214	Turf and Equipment	13/08/2020	E084063	\$ 367.35
10214	Turf and Equipment	28/08/2020	E084475	\$ 1,968.75
17037	TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS			\$ 71,144.56
17037	Arborists and tree services	6/08/2020	E083965	\$ 2,939.20
17037	Arborists and tree services	13/08/2020	E084210	\$ 48,215.16
17037	Arborists and tree services	20/08/2020	E084380	\$ 14,991.25
17037	Arborists and tree services	28/08/2020	E084592	\$ 4,998.95
14271	TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS			\$ 15,585.63
14271	Arborists and tree services	6/08/2020	E083925	\$ 15,086.50
14271	Arborists and tree services	13/08/2020	E084137	\$ 499.13
14158	TRITON ELECTRICAL CONTRACTORS PTY LTD			\$ 6,114.90

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
14158	Electrical and lighting maintenance supplies and services	6/08/2020	E083923	\$ 6,114.90
17195	TRUCKLINE SPECIALIST WHOLESALERS PTY LTD T/AS			\$ 48.07
17195	Trucks	13/08/2020	E084212	\$ 48.07
13034	TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS			\$ 363.00
13034	Sheds and storage equipment	6/08/2020	E083912	\$ 102.30
13034	Sheds and storage equipment	20/08/2020	E084322	\$ 260.70
13835	TSYR CHIAT CHEW COM EMPLOYEE			\$ 36.00
13835	Other staff reimbursements	6/08/2020	E083920	\$ 36.00
12075	TURF CARE WA PTY LTD			\$ 31,349.87
12075	Turf and Equipment	6/08/2020	E083905	\$ 17,988.31
12075	Turf and Equipment	28/08/2020	E084508	\$ 13,361.56
16320	TURNER & TOWNSEND PTY LTD			\$ 2,200.00
16320	Business and management consulting and services	28/08/2020	E084563	\$ 2,200.00
11531	TUSCOM SUBDIVISION CONSULTANTS PTY LTD			\$ 73.00
11531	Building construction materials and services	13/08/2020	E084099	\$ 73.00
10310	TWW CANNING VALE GLOBAL WORKWEAR INVESTMENTS PTY LTD T/AS			\$ 307.65
10310	Uniforms and corporate wardrobe	20/08/2020	E084282	\$ 122.98
10310	Uniforms and corporate wardrobe	28/08/2020	E084480	\$ 184.67
14960	ULTIMO CATERING & EVENTS PTY LTD			\$ 8,081.00
14960	Catering services and supplies	13/08/2020	E084148	\$ 8,081.00
11592	UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS			\$ 1,103.30
11592	Community events	20/08/2020	E084304	\$ 804.65
11592	Community events	28/08/2020	E084505	\$ 298.65
17213	VERNON JOHN GODFREY			\$ 9,267.50
17213	Park maintenance charges	13/08/2020	E084215	\$ 9,267.50
14064	VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS			\$ 15,632.56
14064	Other IT and telecommunications expenses	13/08/2020	E084136	\$ 15,632.56
13325	WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS			\$ 618.94

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
13325	Trucks	20/08/2020	E084325	\$ 618.94
14956	WA RANGERS ASSOCIATION			\$ 79.20
14956	Other memberships	28/08/2020	E084539	\$ 79.20
17349	WARREN WILKES			\$ 263.16
17349	Community events	28/08/2020	E084606	\$ 263.16
12334	WATER CORPORATION			\$ 39,459.87
12334	Water Charges	6/08/2020	070654	\$ 6,921.45
12334	Water Charges	13/08/2020	070656	\$ 13,840.44
12334	Water Charges	20/08/2020	070661	\$ 4,912.33
12334	Water Charges	28/08/2020	070664	\$ 13,785.65
14848	WATERLOGIC AUSTRALIA PTY LTD			\$ 692.45
14848	Catering services and supplies	20/08/2020	E084340	\$ 269.28
14848	Catering services and supplies	28/08/2020	E084538	\$ 423.17
11195	WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS			\$ 3,282.00
11195	Plant maintenance	6/08/2020	E083894	\$ 145.90
11195	Plant maintenance	20/08/2020	E084297	\$ 1,250.00
11195	Plant maintenance	28/08/2020	E084498	\$ 1,886.10
13473	WC CONVENIENCE MANAGEMENT PTY LTD			\$ 1,945.54
13473	Other maintenance and services	13/08/2020	E084124	\$ 1,945.54
11031	WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS			\$ 1,528.45
11031	Pipes and fittings services	13/08/2020	E084084	\$ 1,528.45
14679	WEST COAST PROFILERS			\$ 1,815.00
14679	Pavement construction and streetscape services	13/08/2020	E084145	\$ 1,815.00
10674	WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS			\$ 10,749.86
10674	Turf and Equipment	6/08/2020	E083886	\$ 7,282.00
10674	Turf and Equipment	20/08/2020	E084288	\$ 3,467.86
13112	WEST COAST WATERFILTER MAN			\$ 420.50
13112	Catering services and supplies	6/08/2020	E083913	\$ 110.00
13112	Catering services and supplies	13/08/2020	E084119	\$ 310.50

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
10507	WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS			\$ 24.41
10507	Other Library Stock	28/08/2020	E084483	\$ 24.41
16873	WESTERN AUSTRALIA POLICE			\$ 16.70
16873	HR and workforce services	20/08/2020	E084374	\$ 16.70
12319	WESTERN AUSTRALIAN LOCAL GOV ASSOC			\$ 450.00
12319	Local Government	6/08/2020	E083908	\$ 450.00
10311	WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS			\$ 1,320.00
10311	Electricity	6/08/2020	E083878	\$ 1,320.00
13782	WEST-SURE GROUP			\$ 1,568.16
13782	Parking meters	28/08/2020	E084524	\$ 1,568.16
17251	WINDELYA SPORTS ASSOCIATION INC			\$ 52,696.47
17251	Sports Association Facility Upgrade Funding	28/08/2020	E084593	\$ 52,696.47
16956	WINENERGY WINCONNECT PTY LTD T/AS			\$ 90.88
16956	Electricity	20/08/2020	E084379	\$ 90.88
17280	WOODBIDGE PAINTING & MAINTENANCE PTY LTD TRUSTEE FOR THE RILEY FAMILY TRUST T/AS			\$ 49,390.00
17280	Repaint exterior to Melville Aquatic Centre	6/08/2020	E083972	\$ 49,390.00
13080	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD			\$ 3,842.30
13080	Landscaping services and supplies	28/08/2020	E084514	\$ 3,842.30
10225	WORK CLOBBER			\$ 591.30
10225	Uniforms and corporate wardrobe	20/08/2020	E084278	\$ 156.60
10225	Uniforms and corporate wardrobe	28/08/2020	E084476	\$ 434.70
15880	WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS			\$ 493.70
15880	Outsourced printing	13/08/2020	E084166	\$ 129.00
15880	Outsourced printing	20/08/2020	E084352	\$ 280.00
15880	Outsourced printing	28/08/2020	E084554	\$ 84.70
16328	WORMALD AUSTRALIA PTY LTD			\$ 15,658.03
16328	Fire equipment and maintenance services	6/08/2020	E083948	\$ 1,413.50
16328	Fire equipment and maintenance services	13/08/2020	E084179	\$ 1,168.55
16328	Fire equipment and maintenance services	20/08/2020	E084361	\$ 10,902.68

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
16328	Fire equipment and maintenance services		28/08/2020	E084564	\$	2,173.30
17103	WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS				\$	699.60
17103	Hygiene services		20/08/2020	E084383	\$	699.60
15062	WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS				\$	550.00
15062	Tyres		6/08/2020	E083934	\$	550.00
17633	WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS				\$	379.50
17633	Waste collection and disposal		20/08/2020	E084392	\$	379.50
16603	WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS				\$	2,090.00
16603	Other vehicles and trailers		28/08/2020	E084578	\$	2,090.00
16597	YAKI SERVICES GARLETT, BETTY JANE T/AS				\$	263.16
16597	Community events		28/08/2020	E084577	\$	263.16
11148	ZAPPA ART FORMS ZAPPA, PETER LIONEL T/AS				\$	275.00
11148	Artists and artworks		13/08/2020	E084090	\$	275.00
11045	ZIPFORM PTY LTD				\$	2,150.04
11045	Outsourced printing		13/08/2020	E084085	\$	1,339.02
11045	Outsourced printing		20/08/2020	E084293	\$	811.02
13023	ZIRCODATA PTY LTD				\$	2,446.43
13023	Document storage and archive		6/08/2020	E083911	\$	2,446.43
99996	SUNDRY TRUST CREDITOR				\$	90,100.00
99996	Nexus Home Improvements	Verge Bond Refund	13/08/2020	E084032	\$	1,800.00
99996	Go2 Building Pty Ltd	Verge Bond Refund	13/08/2020	E084033	\$	1,800.00
99996	Indian Ocean Building Company Pty Ltd	Verge Bond Refund	13/08/2020	E084034	\$	1,900.00
99996	C D Streat	Verge Bond Refund	13/08/2020	E084035	\$	1,800.00
99996	Beaumonde Homes	Verge Bond Refund	13/08/2020	E084036	\$	1,800.00
99996	Dale Alcock Homes Pty Ltd	Verge Bond Refund	13/08/2020	E084037	\$	1,800.00
99996	Ventura Home Group Pty Ltd	Verge Bond Refund	13/08/2020	E084038	\$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	13/08/2020	E084039	\$	1,900.00
99996	Ashmy Pty Ltd	Verge Bond Refund	13/08/2020	E084040	\$	1,900.00
99996	Aveling Homes Pty Ltd	Verge Bond Refund	13/08/2020	E084041	\$	1,900.00
99996	Cumbræ Construction Pty Ltd	Verge Bond Refund	13/08/2020	E084042	\$	1,900.00
99996	Tangent Nominees Pty Ltd	Verge Bond Refund	13/08/2020	E084043	\$	1,900.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99996	T Aleksander	Verge Bond Refund	13/08/2020	E084044	\$	1,900.00
99996	Freedom Pools	Verge Bond Refund	13/08/2020	E084045	\$	1,900.00
99996	Croker Construction (Wa) Pty Ltd	Verge Bond Refund	13/08/2020	E084046	\$	1,900.00
99996	West Oz Contracting Pty Ltd	Verge Bond Refund	13/08/2020	E084047	\$	1,900.00
99996	Freedom Pools & Spas	Verge Bond Refund	13/08/2020	E084048	\$	1,900.00
99996	C M French	Verge Bond Refund	13/08/2020	E084049	\$	1,900.00
99996	R Millenbach	Verge Bond Refund	13/08/2020	E084050	\$	1,900.00
99996	P Thornton	Verge Bond Refund	13/08/2020	E084051	\$	1,900.00
99996	B W Pope	Verge Bond Refund	28/08/2020	E084435	\$	1,800.00
99996	Urbane Projects Pty Ltd	Verge Bond Refund	28/08/2020	E084436	\$	1,800.00
99996	Steadman Building Group Pty Ltd	Verge Bond Refund	28/08/2020	E084437	\$	1,800.00
99996	Residential Building WA Pty Ltd	Verge Bond Refund	28/08/2020	E084438	\$	1,800.00
99996	C Fienberg	Verge Bond Refund	28/08/2020	E084439	\$	1,800.00
99996	L C Cheong	Verge Bond Refund	28/08/2020	E084440	\$	1,900.00
99996	Katrine Investments Pty Ltd T/A Refined	Verge Bond Refund	28/08/2020	E084441	\$	1,900.00
99996	J Prijk	Verge Bond Refund	28/08/2020	E084442	\$	1,900.00
99996	Kinbuild Pty Ltd	Verge Bond Refund	28/08/2020	E084443	\$	1,900.00
99996	Old Oak Building and Construction Pty Lt	Verge Bond Refund	28/08/2020	E084444	\$	1,900.00
99996	Aveling Homes Pty Ltd	Verge Bond Refund	28/08/2020	E084445	\$	1,900.00
99996	Aveling Homes Pty Ltd	Verge Bond Refund	28/08/2020	E084446	\$	1,900.00
99996	Affordable Living Homes	Verge Bond Refund	28/08/2020	E084447	\$	1,800.00
99996	Blueprint Homes (WA) Pty Ltd	Verge Bond Refund	28/08/2020	E084448	\$	1,900.00
99996	Allsite Services WA Pty Ltd	Verge Bond Refund	28/08/2020	E084449	\$	1,900.00
99996	Perth Renovation Group Pty Ltd	Verge Bond Refund	28/08/2020	E084450	\$	1,900.00
99996	Assess and Construct Pty Ltd	Verge Bond Refund	28/08/2020	E084451	\$	1,900.00
99996	Factory Pools Perth	Verge Bond Refund	28/08/2020	E084452	\$	1,900.00
99996	Barrier Reef Pools Perth	Verge Bond Refund	28/08/2020	E084453	\$	1,900.00
99996	Symmons Nominees Pty Ltd	Verge Bond Refund	28/08/2020	E084454	\$	1,900.00
99996	E K Steele	Verge Bond Refund	28/08/2020	E084455	\$	1,900.00
99996	Ben Trager Homes Pty Ltd	Verge Bond Refund	28/08/2020	E084456	\$	1,900.00
99996	F Grealish	Verge Bond Refund	28/08/2020	E084457	\$	1,900.00
99996	F Grealish	Verge Bond Refund	28/08/2020	E084458	\$	1,900.00
99996	Y Hu	Verge Bond Refund	28/08/2020	E084459	\$	1,900.00
99996	Flamadiddle Pty Ltd	Verge Bond Refund	28/08/2020	E084460	\$	1,900.00
99996	Civil Con Holdings Pty Ltd T/A Jag Demo	Verge Bond Refund	28/08/2020	E084461	\$	1,900.00
99996	Cathay Constructions Pty Ltd	Verge Bond Refund	28/08/2020	E084462	\$	1,900.00
99998	SUNDRY EFT CREDITOR				\$	118,721.43
99998	D B Mann and J S Mann	Crossover subsidy	6/08/2020	E083981	\$	495.00
99998	WNBT Pty Ltd	Historic Assessment left with Credit Balance	6/08/2020	E083982	\$	11.14

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Adam Falvey	Junior Coaching Refund	6/08/2020	E083983	\$	36.00
99998	Dasco building Group Pty Ltd	Refund of KSD BA-2020-1250	6/08/2020	E083984	\$	1,900.00
99998	Iagan Simonis-Ravi	Junior Coaching Refund	6/08/2020	E083985	\$	36.00
99998	Isla Shemeld	Junior Coaching Refund	6/08/2020	E083986	\$	36.00
99998	Jackie Wong	Netball Refund	6/08/2020	E083987	\$	902.00
99998	Jamie Raymond	Junior Coaching Refund	6/08/2020	E083988	\$	36.00
99998	Jayden McIntosh	Junior Coaching Refund	6/08/2020	E083989	\$	36.00
99998	Melissa Rossi	Netball Refund	6/08/2020	E083990	\$	1,122.00
99998	Rohan Kumar	Junior Coaching Refund	6/08/2020	E083991	\$	36.00
99998	Teshwin Sivanirushan	Junior Coaching refund	6/08/2020	E083992	\$	36.00
99998	Theodore Mouneyrac	Junior Coaching Refund	6/08/2020	E083993	\$	36.00
99998	Aeisha Gohrt	Netball Refund	6/08/2020	E083994	\$	140.00
99998	Eddie Ledger	Junior Coaching Refund	6/08/2020	E083995	\$	36.00
99998	Melville Bowling Club	Specialised Playing Surface Subsidy	6/08/2020	E083996	\$	15,000.00
99998	Katherine Simmons	Rfnd - dog registration fee (sterilised)	6/08/2020	E083997	\$	30.00
99998	Fremantle CBC Amateur Football Club	Activelink - AL120, 121, 127. 128, 132	6/08/2020	E083998	\$	1,000.00
99998	Mary M Turpin	Compost Bin rebate	6/08/2020	E083999	\$	50.00
99998	Tamara Trim	Refund of Animal infringement X0042673	6/08/2020	E084000	\$	200.00
99998	Pindan Projects WA Pty Ltd	Verge Bond Refunds	6/08/2020	E084001	\$	2,075.00
99998	Pindan Projects WA Pty Ltd	Verge Bond Refunds	6/08/2020	E084002	\$	2,075.00
99998	Pindan Projects Wa Pty Ltd	Verge Bond Refunds	6/08/2020	E084003	\$	2,075.00
99998	Pindan Projects WA Pty Ltd	Verge Bond Refunds	6/08/2020	E084004	\$	2,075.00
99998	Amy Perejuan-Capone	Sponsorship Winner - HCP Digi. Art Prize	6/08/2020	E084005	\$	250.00
99998	Daniel McCabe	Sponsorship Winner - HCP Digi. Art Prize	6/08/2020	E084006	\$	250.00
99998	Annette Peterson	Sponsorship Winner - HCP Digi. Art Prize	6/08/2020	E084007	\$	250.00
99998	Elham Eshraghian	Sponsorship Winner - HCP Digi. Art Prize	6/08/2020	E084008	\$	250.00
99998	Mark Parfitt	Sponsorship Winner - HCP Digi. Art Prize	6/08/2020	E084009	\$	250.00
99998	Roly Skender	Sponsorship Winner - HCP Digi. Art Prize	6/08/2020	E084010	\$	250.00
99998	James Doohan	Cancelled Payment	6/08/2020	E084011	\$	250.00
99998	Matthew Pope	Sponsorship Winner - HCP Digi. Art Prize	6/08/2020	E084012	\$	250.00
99998	Virgil Julian Jansen	Credit - ongoing direct debit - Rates	6/08/2020	E084013	\$	1,796.45
99998	Silvia Sutikno	Refund for Dog Rego. fees (sterilised)	6/08/2020	E084014	\$	30.00
99998	Paula Venter	Reimbursement - Parking and train ticket	6/08/2020	E084015	\$	49.41
99998	Carla Van Raay	Compost Bin Rebate	6/08/2020	E084016	\$	50.00
99998	Rhys Gustafsson	Men's Basket Ball Refund	6/08/2020	E084017	\$	717.00
99998	Karen Rooney	Netball Refund	6/08/2020	E084018	\$	972.00
99998	Janelle Young	Netball Refund	6/08/2020	E084019	\$	959.00
99998	Daenia Dundon	Netball Refund	6/08/2020	E084020	\$	140.00
99998	Clara Della-Franca	Cancelled Payment	6/08/2020	E084021	\$	36.00
99998	Anton Levy	Men's Basketball Refund	6/08/2020	E084022	\$	140.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Anika Arulsingham	Junior Coaching Refund	6/08/2020	E084023	\$	36.00
99998	Barbell Syndicate	Glute Bands - 2xsmall, 2xmed, 1xmedH	6/08/2020	E084024	\$	61.69
99998	Ron Crocker	Prescription Safety Glasses Reimburse.	6/08/2020	E084025	\$	250.00
99998	Amy Perejuan-Capone	Purchase of Art Work	6/08/2020	E084026	\$	5,000.00
99998	Annette Peterson	Purchase of Art Work	6/08/2020	E084027	\$	1,500.00
99998	Mel Maria Catholic Primary School	Bond Refund - Booking Tompkins Park	6/08/2020	E084028	\$	326.00
99998	Mr Peter Watts	Bond Refund - Booking Kadidjiny Park	6/08/2020	E084029	\$	326.00
99998	Clara Della-Franca	Cancelled Payment	11/08/2020	E084021	-\$	36.00
99998	James Doohan	Cancelled Payment	11/08/2020	E084011	-\$	250.00
99998	James Doohan	Sponsorship Winner - HCP Digi. Art Prize	13/08/2020	E084235	\$	250.00
99998	Clara Della-Franca	Junior Coaching Refund	13/08/2020	E084236	\$	36.00
99998	Matt Aitken	Purchase of Artwork	13/08/2020	E084237	\$	3,000.00
99998	Barrier Reef Pools Perth Pty Ltd	BA-2020-846 - CTF Paid online 385646574	13/08/2020	E084238	\$	70.25
99998	Mi Jin Cho	Membership Refund due to Covid-19	13/08/2020	E084239	\$	39.53
99998	Jonathon Ong	Refund Dog registration Fees	13/08/2020	E084240	\$	30.00
99998	D W Brown and P Brown	Crossover subsidy	13/08/2020	E084241	\$	495.00
99998	Stefanny Augustine	HCP Shop Sale Less 25% commission	13/08/2020	E084242	\$	18.13
99998	Louise Simonette	Shop Sale less 25% Commission	13/08/2020	E084243	\$	7.25
99998	Kaylie Bodeker	HCP Shop Sale less 25% commission	13/08/2020	E084244	\$	72.50
99998	Kate Hulett	HCP Shop Sale less 25% commission	13/08/2020	E084245	\$	15.00
99998	Jackie Johnson	HCP Shop Sale less 25% commission	13/08/2020	E084246	\$	29.00
99998	Ina Sudjana	HCP Shop Sale Less 25% commission	13/08/2020	E084247	\$	25.38
99998	Casey Thornton	HCP Shop Sale less 25% commission	13/08/2020	E084248	\$	206.63
99998	Jayden Phung	Junior Coaching Refund	13/08/2020	E084249	\$	36.00
99998	Lorena Finette	Junior Coaching Refund	13/08/2020	E084250	\$	36.00
99998	Sasha Greaney	Netball Refund	13/08/2020	E084251	\$	140.00
99998	Felix Ross	Catering Consumables	13/08/2020	E084252	\$	18.19
99998	Adrian Pugliese	Compost Bin Rebate	13/08/2020	E084253	\$	50.00
99998	Melville City Hockey Club Turf (inc)	Specialised Playing Surface Subsidy	13/08/2020	E084254	\$	15,000.00
99998	MS T J LEICESTER & MR J V EMSLIE	Cross over Subsidy Fee	13/08/2020	E084255	\$	495.00
99998	Home Group WA Pty Ltd	BA-2020-618 - whithdrawal of app. refund	13/08/2020	E084256	\$	2,406.30
99998	Ino Tumamao	BA-2020-1253 - Refund kerb Security	13/08/2020	E084257	\$	2,075.00
99998	Amanda Best	BA-2020-1330 - Application Cancelled	13/08/2020	E084258	\$	166.65
99998	Complete Approvals	DA-2020-752 - Planning not required	13/08/2020	E084259	\$	110.25
99998	Andantino Pty Ltd	DA-2020-778 - Patio Comliant refund 75%	13/08/2020	E084260	\$	110.25
99998	Profounder Factory Direct Pty Ltd	DA-2020-780 - Shed Compliant Refund 75%	13/08/2020	E084261	\$	110.25
99998	Elias Kang	Junior Coaching Refund	13/08/2020	E084262	\$	36.00
99998	Eva McCarter	Netball Refund	13/08/2020	E084263	\$	1,034.00
99998	Jamie Raymond	Junior Coaching Refund	13/08/2020	E084264	\$	12.00
99998	Beth Jones	Refund of dog rego fees (sterilised)	13/08/2020	E084265	\$	30.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Vicki Fosselius	Netball Refund	13/08/2020	E084266	\$	902.00
99998	One Accord Community Choir Inc.	Comm. Partnership Funding Grant - CPF396	13/08/2020	E084267	\$	1,007.86
99998	Jayden Phung	Cancelled Payment	17/08/2020	E084249	-\$	36.00
99998	Jonathon Ong	Cancelled Payment	18/08/2020	E084240	-\$	30.00
99998	Jayden Phung	Junior Coaching Refund	20/08/2020	E084397	\$	36.00
99998	Annie Affleck	Morning Tea for Volunteer Workday	20/08/2020	E084398	\$	55.00
99998	Eddy Wajon	Morning Tea for Volunteer Workday	20/08/2020	E084399	\$	153.30
99998	Eddy Wajon-Friends of Ken Hurst Reserve	Morning tea & Subway Market City 5/7/20	20/08/2020	E084400	\$	208.70
99998	Jesse Moses Christidis	BA-2020-1344 Uncertified Application	20/08/2020	E084401	\$	166.65
99998	TROY CAPPELLUCCI	Car parking fee for meeting with WAPC	20/08/2020	E084402	\$	8.10
99998	AARON ZUCCONI	Refund of dog registration Fees	20/08/2020	E084403	\$	150.00
99998	Graeme John & Karyn Law	Refund rates	20/08/2020	E084404	\$	17.85
99998	Tracc Civil	Refund rates	20/08/2020	E084405	\$	2,075.00
99998	Applecross Senior High School	Bond refund Winthrop Reserve	20/08/2020	E084406	\$	326.00
99998	Gavin Ponton	Reimburse Parking Fees	20/08/2020	E084407	\$	32.40
99998	Maureen Hall	Refund rates	20/08/2020	E084408	\$	751.66
99998	Verna Buck	Refund rates	20/08/2020	E084409	\$	772.55
99998	B E and J S Buchan	Refund of overpayment of rates	20/08/2020	E084410	\$	386.19
99998	Alexandra Gamble	Reimburse training textbook	20/08/2020	E084411	\$	104.70
99998	Harriet Perryer	Refund DA-2020-614	20/08/2020	E084412	\$	110.25
99998	H & B Flintoff	Refund rates	20/08/2020	E084413	\$	2,749.52
99998	Janice Clarke	Refund rates	20/08/2020	E084414	\$	498.28
99998	Wasantha Mapa	Verge Bond Refund	20/08/2020	E084415	\$	495.00
99998	Alexandra Gamble	Vocational Training and assessment	20/08/2020	E084416	\$	104.70
99998	Amelia Bairstow	Junior Coaching Refund	20/08/2020	E084417	\$	36.00
99998	Catherine Leong	Netball Refund	20/08/2020	E084418	\$	150.00
99998	Precision Patios and Home Improvements	DA-2020-896 - Patio Compliant,Full Refund	20/08/2020	E084419	\$	147.00
99998	Eboni Weston	Junior Coaching Refund	20/08/2020	E084420	\$	36.00
99998	Finn Weston	Junior Coaching Refund	20/08/2020	E084421	\$	36.00
99998	Georgina Bairstow	Junior Coaching Refund	20/08/2020	E084422	\$	36.00
99998	Harper Weston	Junior Coaching Refund	20/08/2020	E084423	\$	36.00
99998	Harry Jun	Junior Coaching Refund	20/08/2020	E084424	\$	36.00
99998	Ian Jun	Junior Coaching Refund	20/08/2020	E084425	\$	36.00
99998	Klara Yerkov	Junior Coaching Refund	20/08/2020	E084426	\$	36.00
99998	Mr Ross Evan Potter	Heathcote Kitchen -Studio 5 -Bond refund	20/08/2020	E084427	\$	230.00
99998	Sam Baylis	Junior Coaching Refund	20/08/2020	E084428	\$	36.00
99998	Ken Gibbons	Sponsorship - Telethon Community Cinemas	20/08/2020	E084429	\$	6,600.00
99998	Tom Baylis	Junior Coaching Refund	20/08/2020	E084430	\$	36.00
99998	Applecross Cricket Club	Specialised Playing Surface Subsidy	20/08/2020	E084431	\$	5,000.00
99998	Matthew Hennighan	Bond refund - booking of CC Main Hall	20/08/2020	E084432	\$	326.00

Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply		Payment Date	Payment Reference		Payment Amount
99998	Advanced Patios	DA-2020-960 - 75% Refund	20/08/2020	E084433	\$	110.25
99998	JE Robbins	Refund of Bank Fee incorrectly charged	20/08/2020	E084434	\$	12.00
99998	B E and J S Buchan	Cancelled Payment	25/08/2020	E084410	-\$	386.19
99998	Jonathon Ong	Refund of dog registration Fees	28/08/2020	E084617	\$	30.00
99998	B E and J S Buchan	Refund rates	28/08/2020	E084618	\$	386.19
99998	Sara Warne	Crossover Subsidy	28/08/2020	E084619	\$	495.00
99998	Geoffrey Vivian	Refund rates	28/08/2020	E084620	\$	210.25
99998	Jan-Marie Roberts	Refund rates	28/08/2020	E084621	\$	170.41
99998	SR Irving	Refund rates	28/08/2020	E084622	\$	889.73
99998	Felix Ross	Reimburse staff purchase consumables	28/08/2020	E084623	\$	15.73
99998	Applecross Sub-Branch of RSLWA Inc.	Sponsorship agreement 2021	28/08/2020	E084624	\$	3,575.00
99998	Liann Cooper	Refund rates	28/08/2020	E084625	\$	1,426.30
99998	Chan Thong	Compost Bin rebate	28/08/2020	E084626	\$	50.00
99998	SUSAN MASSON	Refund of Dog Licence Fees	28/08/2020	E084627	\$	150.00
99998	Dean Welsh	Parking Fee Refund PW770967	28/08/2020	E084628	\$	2.30
99998	Dianne G O'Brien	Refund rates	28/08/2020	E084629	\$	192.59
99998	Valerie Ann Josselyn	Refund rates	28/08/2020	E084630	\$	174.26
99998	Kardinya Junior Cricket Club	rebuilding Participation Grant	28/08/2020	E084631	\$	1,500.00
99998	Iwantja Arts	First Prize - Digital Art Prize	28/08/2020	E084632	\$	8,500.00
99998	Sandra Pease	Credit due to ongoing pymnts Ass.46829-8	28/08/2020	E084633	\$	698.22
99998	Pindan Projects WA Pty Ltd	BA-2020-1477 - overpayment	28/08/2020	E084634	\$	1,879.95
99998	Jarrad H Ciesla	Standard Vehicle Crossing Subsidy	28/08/2020	E084635	\$	495.00
99998	Juliet Ann Sharp	Standard Vehicle Crossing Subsidy	28/08/2020	E084636	\$	495.00
99998	Emma Hatch	Activelink Voucher AL 356	28/08/2020	E084637	\$	200.00
99998	Kardinya Bowling Club	Rebuilding Participation Grant	28/08/2020	E084638	\$	1,284.00
99998	Siu Keving Leung	Refund of dog registration Fees	28/08/2020	E084639	\$	15.00
99998	Aaron Commins	HA-2020-100 Upside Wine Refund	28/08/2020	E084640	\$	116.50
99998	Paula Venter	Reimburs.Transport fees (parking, train)	28/08/2020	E084641	\$	28.69
99998	West Coast Cloggers	Activelink - AL 349 - Mary Hill	28/08/2020	E084642	\$	200.00
99998	IAG	CGU191585023 - Refund overpayment 51849	28/08/2020	E084643	\$	338.00
99998	Leeming Spartan Cricket Club	Refund for cancelled duplicate invoice	28/08/2020	E084644	\$	379.00
99998	Mr John Rogerson	Previous owner rebare refund	28/08/2020	E084645	\$	1,491.29
99999	SUNDRY CHEQUE CREDITOR				\$	171.90
99999	Peter Tomolowicz	Refund BA-2019-1976	20/08/2020	070662	\$	61.65
99999	Leonardo Paul Sgherza	DA-2020-821 -Patio Compliant, 75% refund	20/08/2020	070663	\$	110.25

Cancelled Payme	5	-\$	738.19
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Over \$25,000.00

Supplier Number	Supplier Name - Description of Supply	Payment Date	Payment Reference	Payment Amount
		Cheque Payment	9	\$ 42,882.60
		EFT Payments	775	\$ 5,895,569.20
		Total Payments	789	\$ 5,937,713.61

Card Payments for August 2020

<u>Corporate Cards</u>	<u>Amount</u>
Chief Executive Officer	34.85
Director Community Development	623.81
Director Technical Services	28.25
Director Urban Planning	73.76
Director South West Group	-4,969.33
Director Corporate Services	1,808.31
Total Corporate Cards	-2,400.35

Purchase Cards

Construction Supervisor	14.26
Civic Facilities Coordinator	280.52
Leisure Facilities Ops Officer (Booragoon)	0.00
Leisure Facilities Ops Officer (Melville)	2,617.14
Administration Coordinator (Community Development)	1,535.81
Administration Coordinator (Urban Planning)	1,352.85
Civic Facilities Officer	1,595.75
Fleet Coordinator	2,107.42
Coordinator Customer Relations	609.00
Library System Officer	4,841.67
Library Administration Officer	6,007.56
Administration Coordinator (Technical Services)	2,556.63
Community Development Coordinator - Places	197.13
Coordinator Community Safety Service	2,863.03
Administration Coordinator (Corporate Service)	115.00
Environmental Education Officer	120.00
Community Events Officer	38.31
Civic Facilities Officer	1,136.54
Governance Coordinator	119.00
Manager Natural Areas & Parks	540.73
Manager City Buildings	15.00
Executive Assistant	100.50
Melville SES	1,094.54
Healthy Melville Coordinator	3,243.90
Healthy Melville Supervisor Aquatic Operations	1,829.69
Gallery Curator	474.39
Environmental Maintenance Supervisor	1,193.62
Museums Curator	1,360.40
Corordinator Rangers & Emergency Management	15.00
Program Development Librarian	1,712.33
Hub West Librarian	504.32
Hub West Librarian	37.39
Community Development Coordinator - People	350.81
Environmental Officer	15.00
Learning & Outreach Librarian	504.94
Environmental Education Officer	15.00
Collection Development Librarian	15.00
Senior Environmental Health Officer	226.42
Total Purchase Cards	41,356.60

American Express Card

Chief Executive Officer	791.04
Director Corporate Service	80.29
Total American Express Card	871.33

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

Payroll Payments made for August 2020	
Pay 3	5/08/2020
Westpac Bank	\$1,112,351.70
Taxation	\$352,743.00
Creditors	\$261,897.51
Advances	\$0.00
<i>Total</i>	\$1,726,992.21
Pay 4	19/08/2020
Westpac Bank	\$1,108,981.63
Taxation	\$361,168.00
Creditors	\$261,023.78
Advances	\$14,961.56
<i>Total</i>	\$1,746,134.97
Total Pays	\$3,473,127.18

Direct Payments made for August 2020			
Payee	Description	Bank Reference	Payment Amount
Maxxia Pty Ltd	Input tax credit for August	98353705	\$ 1,021.51
EasiSalary	Input tax credit for August	98392419	\$ 1,020.86
Total			\$ 2,042.37