

**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY**

**FOR THE PERIOD OF
JULY 2020
PRESENTED TO THE
ORDINARY MEETING OF COUNCIL
TO BE HELD
15TH SEPTEMBER 2020
ITEM C20/6001**

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 17296 | 7 TO 1 PHOTOGRAPHY K.A PILGRIM-BYRNE & S.J PILGRIM-BYRNE T/AS | | | \$ 850.00 |
| 17296 | Other Library Expenses | 10/07/2020 | E083145 | \$ 850.00 |
| 15329 | A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS | | | \$ 500.00 |
| 15329 | Swimming pool costs | 31/07/2020 | E083641 | \$ 500.00 |
| 16145 | ACCESS TECHNOLOGIES HEYTESBURY TECHNOLOGIES PTY LTD AFT HAMPEL TRUST T/AS | | | \$ 459.80 |
| 16145 | Fencing supplies and services | 23/07/2020 | E083366 | \$ 459.80 |
| 12800 | ACTION ASBESTOS REMOVALS RHINO (WA) PTY LTD T/AS | | | \$ 913.00 |
| 12800 | Asbestos removal and disposal | 23/07/2020 | E083300 | \$ 913.00 |
| 14888 | ACTION GLASS & ALUMINIUM | | | \$ 1,541.71 |
| 14888 | Glazing supplies and services | 23/07/2020 | E083342 | \$ 1,541.71 |
| 14837 | ADELPHI APPAREL ATF ATISH SHAH FAMILY TRUST & PRASHIT SHAH FAMILY TRUST T/AS | | | \$ 330.00 |
| 14837 | Uniforms and corporate wardrobe | 23/07/2020 | E083340 | \$ 330.00 |
| 12528 | ADVAM PTY LTD | | | \$ 2,511.24 |
| 12528 | Cash collection services | 10/07/2020 | E083002 | \$ 487.24 |
| 12528 | Cash collection services | 23/07/2020 | E083293 | \$ 2,024.00 |
| 16138 | AE HOSKINS BUILDING SERVICES THE TRUSTEE FOR M R HOSKINS FAMILY TRUST T/AS | | | \$ 37,772.81 |
| 16138 | Building construction materials and services | 23/07/2020 | E083365 | \$ 37,772.81 |
| 14260 | AFLEX TECHNOLOGY (NZ) LIMITED | | | \$ 19,704.30 |
| 14260 | Swimming pool costs | 10/07/2020 | E083039 | \$ 19,704.30 |
| 16855 | AIR LIQUIDE AUSTRALIA PTY LTD | | | \$ 964.48 |
| 16855 | Gas | 10/07/2020 | E083124 | \$ 436.48 |
| 16855 | Gas | 23/07/2020 | E083396 | \$ 528.00 |
| 15781 | ALINEA INC. SPINE & LIMB FOUNDATION INC. (PREVIOUSLY) | | | \$ 6,426.42 |
| 15781 | Community services and respite | 23/07/2020 | E083360 | \$ 6,426.42 |
| 12330 | ALINTA ENERGY ALINTA SALES PTY LTD T/AS | | | \$ 2,580.70 |

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|-----------------|---|--------------|-------------------|---------------------|
| 12330 | Gas | 10/07/2020 | E083000 | \$ 2,409.45 |
| 12330 | Gas | 23/07/2020 | E083291 | \$ 86.45 |
| 12330 | Gas | 31/07/2020 | E083604 | \$ 84.80 |
| 17099 | ALISON BANNISTER CAREER COACHING ALISON CLARE BANNISTER T/AS | | | \$ 295.00 |
| 17099 | Entertainers | 31/07/2020 | E083688 | \$ 295.00 |
| 13350 | ALL GARDENING SERVICES SCHNITTER, JOCHANAN SHANOAH T/AS | | | \$ 420.00 |
| 13350 | Landscaping services and supplies | 10/07/2020 | E083018 | \$ 210.00 |
| 13350 | Landscaping services and supplies | 31/07/2020 | E083614 | \$ 210.00 |
| 16340 | ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS | | | \$ 1,385.95 |
| 16340 | Water treatment services | 23/07/2020 | E083377 | \$ 1,385.95 |
| 16995 | ALLIED PICKFORDS – BUSINESS RELOCATIONS PERTH THE TRUSTEE FOR PITMAN FAMILY TRUST T/AS | | | \$ 2,991.60 |
| 16995 | Furniture and Fit Out | 23/07/2020 | E083408 | \$ 2,991.60 |
| 13806 | ALS LIBRARY SERVICES PTY LTD | | | \$ 1,528.20 |
| 13806 | Other Library Expenses | 23/07/2020 | E083321 | \$ 1,182.14 |
| 13806 | Other Library Expenses | 31/07/2020 | E083621 | \$ 346.06 |
| 16088 | ALYKA PTY LTD | | | \$ 4,620.00 |
| 16088 | Website expenses | 10/07/2020 | E083080 | \$ 4,620.00 |
| 16700 | ANNE GEE ART & EDUCATION CONSULTANCY ANNE MARIE GEE T/AS | | | \$ 4.68 |
| 16700 | Artists and artworks | 10/07/2020 | E083116 | \$ 4.68 |
| 11149 | APACE AID INCORPORATED | | | \$ 5,544.50 |
| 11149 | Environmental consultancy services | 10/07/2020 | E082970 | \$ 3,915.40 |
| 11149 | Environmental consultancy services | 23/07/2020 | E083268 | \$ 1,629.10 |
| 14866 | APPLE PTY LTD | | | \$ 10,655.70 |
| 14866 | IT hardware | 10/07/2020 | E083051 | \$ 396.00 |
| 14866 | IT hardware | 23/07/2020 | E083341 | \$ 10,259.70 |
| 15920 | APPRENTICESHIP AND TRAINEESHIP COMPANY GROUP TRAINING SOUTH WEST INC. T/AS | | | \$ 411.46 |

Over \$25,000.00

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|-----------------|--|--------------|-------------------|----------------------|
| 15920 | External training courses | 10/07/2020 | E083076 | \$ 136.37 |
| 15920 | External training courses | 23/07/2020 | E083362 | \$ 275.09 |
| 16015 | AQUATIC SERVICES WA PTY LTD | | | \$ 8,957.30 |
| 16015 | Swimming pool costs | 10/07/2020 | E083077 | \$ 7,494.30 |
| 16015 | Swimming pool costs | 23/07/2020 | E083363 | \$ 1,463.00 |
| 13515 | ARBOR CARBON PTY LTD | | | \$ 572.55 |
| 13515 | Environmental consultancy services | 10/07/2020 | E083023 | \$ 572.55 |
| 13057 | ARBOR CENTRE PTY LTD | | | \$ 44,000.00 |
| 13057 | Arborists and tree services | 31/07/2020 | E083611 | \$ 44,000.00 |
| 13739 | ART INSTALL LUMINARE PTY LTD T/AS | | | \$ 5,865.69 |
| 13739 | Artists and artworks | 10/07/2020 | E083029 | \$ 5,865.69 |
| 10202 | ASLAB PTY LTD | | | \$ 7,260.00 |
| 10202 | Pavement construction and streetscape services | 10/07/2020 | E082937 | \$ 7,260.00 |
| 14313 | ASPHALTECH PTY LTD | | | \$ 349,401.41 |
| 14313 | Roads and paving supplies - asphalt and bitumen | 10/07/2020 | E083043 | \$ 158,669.30 |
| 14313 | Roads and paving supplies - asphalt and bitumen | 23/07/2020 | E083334 | \$ 190,732.11 |
| 19016 | ATF SERVICES PTY LTD | | | \$ 1,904.32 |
| 19016 | Temporary fencing | 10/07/2020 | E083157 | \$ 814.66 |
| 19016 | Temporary fencing | 31/07/2020 | E083703 | \$ 1,089.66 |
| 13591 | ATTADALE GARDEN BAGS PITCHER, RONALD FRANCIS T/AS | | | \$ 90.00 |
| 13591 | Park maintenance charges | 23/07/2020 | E083317 | \$ 90.00 |
| 13723 | AURION CORPORATION PTY LTD | | | \$ 52,632.97 |
| 13723 | IT software/licensing and maintenance | 10/07/2020 | E083027 | \$ 52,632.97 |
| 15138 | AUST WEST AUTO ELECTRICAL PTY LTD | | | \$ 1,747.48 |
| 15138 | Vehicle Repairs and Maintenance | 10/07/2020 | E083059 | \$ 1,747.48 |

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|-----------------|---|--------------|-------------------|---------------------|
| 11523 | AUSTRALIA POST PERTH | | | \$ 3,345.36 |
| 11523 | Postage | 10/07/2020 | E082984 | \$ 3,345.36 |
| 14967 | AUSTRALIAN GROWN THE TRUSTEE FOR THE MCKENNA FAMILY TRUST T/AS | | | \$ 521.24 |
| 14967 | Uniforms and corporate wardrobe | 10/07/2020 | E083056 | \$ 393.20 |
| 14967 | Uniforms and corporate wardrobe | 23/07/2020 | E083346 | \$ 128.04 |
| 13655 | AUSTRALIAN PAPER | | | \$ 288.67 |
| 13655 | Stationery | 23/07/2020 | E083318 | \$ 288.67 |
| 11668 | AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS | | | \$ 990.00 |
| 11668 | Street sweeping services | 10/07/2020 | E082987 | \$ 990.00 |
| 14964 | AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS | | | \$ 41,823.46 |
| 14964 | Building construction materials and services | 10/07/2020 | E083055 | \$ 7,255.89 |
| 14964 | Building construction materials and services | 23/07/2020 | E083345 | \$ 6,526.81 |
| 14964 | Building construction materials and services | 31/07/2020 | E083639 | \$ 28,040.76 |
| 17321 | B ONLINE LEARNING PTY LIMITED | | | \$ 6,600.00 |
| 17321 | Training services | 31/07/2020 | E083692 | \$ 6,600.00 |
| 16272 | BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS | | | \$ 354.00 |
| 16272 | Flowers and gifts and awards | 23/07/2020 | E083370 | \$ 29.00 |
| 16272 | Flowers and gifts and awards | 31/07/2020 | E083656 | \$ 325.00 |
| 16759 | BARRA CIVIL & FENCING NU & TM NEWMAN T/AS | | | \$ 7,678.00 |
| 16759 | Fencing supplies and services | 10/07/2020 | E083121 | \$ 7,678.00 |
| 16510 | BAY CONCRETE GRINDING KELEKE PTY LTD T/AS | | | \$ 1,705.00 |
| 16510 | Paving supplies and services | 10/07/2020 | E083102 | \$ 770.00 |
| 16510 | Paving supplies and services | 31/07/2020 | E083665 | \$ 935.00 |
| 15661 | BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS | | | \$ 6,137.65 |
| 15661 | General hardware and tools | 10/07/2020 | E083070 | \$ 575.00 |
| 15661 | General hardware and tools | 23/07/2020 | E083359 | \$ 5,445.65 |
| 15661 | General hardware and tools | 31/07/2020 | E083645 | \$ 117.00 |

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|-----------------|--|--------------|-------------------|---------------------|
| 10025 | BEARING SERVICES PTY LTD | | | \$ 67.85 |
| 10025 | Plant purchase/Parts | 10/07/2020 | E082926 | \$ 67.85 |
| 12452 | BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS | | | \$ 49,189.55 |
| 12452 | Tyres | 10/07/2020 | E083001 | \$ 27,959.04 |
| 12452 | Tyres | 23/07/2020 | E083292 | \$ 13,952.05 |
| 12452 | Tyres | 31/07/2020 | E083605 | \$ 7,278.46 |
| 13098 | BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS | | | \$ 160.00 |
| 13098 | Animal management and pound expenses | 10/07/2020 | E083015 | \$ 160.00 |
| 11684 | BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS | | | \$ 14,860.67 |
| 11684 | Sport and recreation subsidies | 10/07/2020 | E082988 | \$ 14,860.67 |
| 11073 | BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS | | | \$ 3,940.23 |
| 11073 | Nursery supplies | 10/07/2020 | E082967 | \$ 983.40 |
| 11073 | Nursery supplies | 23/07/2020 | E083265 | \$ 2,031.95 |
| 11073 | Nursery supplies | 31/07/2020 | E083581 | \$ 924.88 |
| 13869 | BERKELIUM CONSULTING | | | \$ 8,855.00 |
| 13869 | Other consulting services | 10/07/2020 | E083032 | \$ 4,455.00 |
| 13869 | Other consulting services | 23/07/2020 | E083322 | \$ 4,400.00 |
| 16556 | BIN BATH BIN BATH CORPORATION PTY LTD T/AS | | | \$ 238.81 |
| 16556 | Plumbing maintenance supplies and services | 23/07/2020 | E083385 | \$ 238.81 |
| 13521 | BINDI BINDI DREAMING MARISSA VERMA T/AS | | | \$ 660.00 |
| 13521 | Community events | 23/07/2020 | E083313 | \$ 660.00 |
| 10027 | BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS | | | \$ 1,065.86 |
| 10027 | General hardware and tools | 10/07/2020 | E082927 | \$ 428.96 |
| 10027 | General hardware and tools | 23/07/2020 | E083232 | \$ 636.90 |
| 15352 | BLUE GUM CHILD CARE CENTRE INCORPORATED | | | \$ 354.97 |
| 15352 | MCH and children services supplies and toys | 10/07/2020 | E083063 | \$ 127.50 |

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|-----------------|---|--------------|-------------------|---------------------|
| 15352 | MCH and children services supplies and toys | 23/07/2020 | E083351 | \$ 227.47 |
| 16936 | BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS | | | \$ 11,492.80 |
| 16936 | Business and management consulting and services | 10/07/2020 | E083127 | \$ 3,911.60 |
| 16936 | Business and management consulting and services | 23/07/2020 | E083403 | \$ 7,581.20 |
| 10052 | BOC GASES | | | \$ 155.76 |
| 10052 | Gas | 10/07/2020 | E082930 | \$ 155.76 |
| 16950 | BOLINDA DIGITAL PTY LTD | | | \$ 6,600.00 |
| 16950 | Other Library Stock | 31/07/2020 | E083681 | \$ 6,600.00 |
| 10720 | BOLINDA PUBLISHING PTY LTD | | | \$ 152.88 |
| 10720 | Printed Materials | 10/07/2020 | E082961 | \$ 108.46 |
| 10720 | Printed Materials | 31/07/2020 | E083576 | \$ 44.42 |
| 16865 | BOORAGOON PAPERS | | | \$ 268.96 |
| 16865 | Other subscriptions | 31/07/2020 | E083676 | \$ 268.96 |
| 10187 | BORAL CONSTRUCTION MATERIALS GROUP LTD | | | \$ 243.65 |
| 10187 | Pavement construction and streetscape services | 10/07/2020 | E082936 | \$ 169.40 |
| 10187 | Pavement construction and streetscape services | 23/07/2020 | E083239 | \$ 74.25 |
| 12606 | BRAMAC PTY LTD | | | \$ 1,320.00 |
| 12606 | Irrigation and watering systems | 23/07/2020 | E083294 | \$ 1,320.00 |
| 16739 | BRIGHTMARK GROUP PTY LTD | | | \$ 19,044.34 |
| 16739 | Commercial cleaning | 10/07/2020 | E083118 | \$ 19,044.34 |
| 10399 | BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS | | | \$ 15,226.53 |
| 10399 | Commercial cleaning | 10/07/2020 | E082949 | \$ 15,226.53 |
| 16998 | BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS | | | \$ 606.68 |
| 16998 | Staff supplies | 10/07/2020 | E083128 | \$ 151.67 |
| 16998 | Staff supplies | 23/07/2020 | E083409 | \$ 303.34 |
| 16998 | Staff supplies | 31/07/2020 | E083683 | \$ 151.67 |

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|-----------------|---|--------------|-------------------|---------------------|
| 10137 | BUCHER MUNICIPAL PTY LTD | | | \$ 145.20 |
| 10137 | Engineering consulting services | 31/07/2020 | E083564 | \$ 145.20 |
| 10004 | BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND | | | \$ 17,082.25 |
| 10004 | Regulatory fees and government charges | 8/07/2020 | E082923 | \$ 17,082.25 |
| 99995 | BUILDING COMMISSION (Building Services Levy - BSL) DEPARTMENT OF COMMERCE T/AS | | | \$ 37,257.65 |
| 99995 | Regulatory fees and government charges | 8/07/2020 | E082924 | \$ 37,257.65 |
| 15511 | BULL CREEK TENNIS CLUB INC. | | | \$ 11,000.00 |
| 15511 | Donations, Sponsorship & Contributions | 23/07/2020 | E083356 | \$ 11,000.00 |
| 10036 | BUNNINGS GROUP LIMITED | | | \$ 4,970.30 |
| 10036 | Building construction materials and services | 10/07/2020 | E082928 | \$ 925.85 |
| 10036 | Building construction materials and services | 23/07/2020 | E083233 | \$ 3,105.33 |
| 10036 | Building construction materials and services | 31/07/2020 | E083558 | \$ 939.12 |
| 13124 | BUSINESS BASE OFFICEASY PTY LTD T/AS | | | \$ 4,078.00 |
| 13124 | Other furniture | 10/07/2020 | E083016 | \$ 4,078.00 |
| 13016 | CALTEX ENERGY WA CALTEX PETROEUM SERVICES PTY LTD T/AS | | | \$ 2,602.88 |
| 13016 | Fuel | 23/07/2020 | E083302 | \$ 2,602.88 |
| 12234 | CAM MANAGEMENT SOLUTIONS | | | \$ 2,143.90 |
| 12234 | IT software/licensing and maintenance | 31/07/2020 | E083601 | \$ 2,143.90 |
| 16136 | CAMERA STORY LIMITED | | | \$ 1,830.00 |
| 16136 | Community events | 10/07/2020 | E083081 | \$ 1,830.00 |
| 16025 | CAMERON CHISHOLM & NICOL WA PTY LTD | | | \$ 968.00 |
| 16025 | Architectural and design services | 10/07/2020 | E083079 | \$ 968.00 |
| 11733 | CANNON HYGIENE AUSTRALIA PTY LTD | | | \$ 571.02 |
| 11733 | Hygiene services | 23/07/2020 | E083283 | \$ 571.02 |

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|-----------------|--|--------------|-------------------|----------------------|
| 14308 | CARALEE COMMUNITY SCHOOL | | | \$ 10,010.00 |
| 14308 | Venue hire | 31/07/2020 | E083628 | \$ 10,010.00 |
| 12699 | CARDNO (WA) PTY LTD | | | \$ 1,100.00 |
| 12699 | Engineering consulting services | 10/07/2020 | E083005 | \$ 1,100.00 |
| 17190 | CAROLYN JONES | | | \$ 145.00 |
| 17190 | Photography | 10/07/2020 | E083135 | \$ 145.00 |
| 15663 | CASTLEDEX PTY LTD | | | \$ 230,100.20 |
| 15663 | Records management services | 10/07/2020 | E083071 | \$ 215,138.00 |
| 15663 | Records management services | 31/07/2020 | E083646 | \$ 14,962.20 |
| 10044 | CASTROL AUSTRALIA PTY LIMITED | | | \$ 3,495.25 |
| 10044 | Greases and oils and lubricants | 10/07/2020 | E082929 | \$ 3,495.25 |
| 14598 | CAT HAVEN CAT WELFARE SOCIETY INC T/AS | | | \$ 500.00 |
| 14598 | Animal management and pound expenses | 10/07/2020 | E083047 | \$ 500.00 |
| 16803 | CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS | | | \$ 284.00 |
| 16803 | Commercial cleaning | 23/07/2020 | E083394 | \$ 284.00 |
| 16920 | CHARLES SERVICE COMPANY CSCH PTY LTD T/AS | | | \$ 36,354.40 |
| 16920 | Commercial cleaning | 10/07/2020 | E083126 | \$ 16,892.95 |
| 16920 | Commercial cleaning | 23/07/2020 | E083400 | \$ 550.00 |
| 16920 | Commercial cleaning | 31/07/2020 | E083679 | \$ 18,911.45 |
| 16214 | CHEMWEST ROBERTSON, DUNCAN T/AS | | | \$ 2,835.00 |
| 16214 | Landscaping services and supplies | 31/07/2020 | E083654 | \$ 2,835.00 |
| 16586 | CHORUS AUSTRALIA LIMITED | | | \$ 18,299.58 |
| 16586 | Donations, Sponsorship & Contributions | 10/07/2020 | E083108 | \$ 18,299.58 |
| 14912 | CHRIS MCDONALD | | | \$ 23.20 |
| 14912 | Artists and artworks | 10/07/2020 | E083053 | \$ 23.20 |

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| 10056 | CITY OF COCKBURN | | | \$ 40,311.39 |
| 10056 | Diposal Fees | 10/07/2020 | E082931 | \$ 34,272.88 |
| 10056 | Payment of Long Service Leave | 23/07/2020 | E083234 | \$ 6,038.51 |
| 10957 | CITY OF GOSNELLS | | | \$ 5,500.00 |
| 10957 | Subscription 2020- Switch your thinking | 10/07/2020 | E082964 | \$ 5,500.00 |
| 10001 | CITY OF MELVILLE - PETTY CASH | | | \$ 497.68 |
| 10001 | Staff Re-imbursement | 10/07/2020 | 070641 | \$ 309.33 |
| 10001 | Staff Re-imbursement | 23/07/2020 | 070645 | \$ 188.35 |
| 16800 | CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS | | | \$ 321.33 |
| 16800 | Street sweeping services | 23/07/2020 | E083393 | \$ 321.33 |
| 80002 | CLIVE ROBERTSON COUNCILLOR | | | \$ 2,931.50 |
| 80002 | Councillor expenses | 10/07/2020 | E083158 | \$ 2,931.50 |
| 13805 | CLUBS WA INC | | | \$ 348.34 |
| 13805 | External training courses | 10/07/2020 | E083031 | \$ 348.34 |
| 10754 | COCKBURN CEMENT LIMITED | | | \$ 1,961.26 |
| 10754 | Building construction materials and services | 23/07/2020 | E083256 | \$ 480.22 |
| 10754 | Building construction materials and services | 31/07/2020 | E083577 | \$ 1,481.04 |
| 12267 | COLLABRESINN VM3 PTY LTD T/AS | | | \$ 2,329.25 |
| 12267 | Other consulting services | 10/07/2020 | E082997 | \$ 2,329.25 |
| 14194 | COMMERCIAL CLEANING EQUIPMENT THE TRUSTEE FOR THE EASDEN FAMILY TRUST NO 2 T/AS | | | \$ 2,279.90 |
| 14194 | Janitorial and cleaning products | 23/07/2020 | E083329 | \$ 2,279.90 |
| 17074 | COMPLETE OFFICE SUPPLIES | | | \$ 9,159.31 |
| 17074 | Stationery | 23/07/2020 | E083412 | \$ 9,159.31 |
| 11187 | COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS | | | \$ 3,285.60 |
| 11187 | Pest & Weed Control | 10/07/2020 | E082971 | \$ 815.60 |
| 11187 | Pest & Weed Control | 23/07/2020 | E083269 | \$ 1,500.00 |

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| 11187 | Pest & Weed Control | 31/07/2020 | E083585 | \$ 970.00 |
| 11193 | CONSCIOUS CREATION FOUNDATION | | | \$ 1,350.00 |
| 11193 | Artists and artworks | 23/07/2020 | E083270 | \$ 1,350.00 |
| 10950 | CONSERVATION VOLUNTEER AUSTRALIA | | | \$ 3,300.00 |
| 10950 | Bush regeneration | 23/07/2020 | E083259 | \$ 3,300.00 |
| 13935 | CONTRA-FLOW PTY LTD | | | \$ 81,664.68 |
| 13935 | Traffic control services | 10/07/2020 | E083034 | \$ 42,505.38 |
| 13935 | Traffic control services | 23/07/2020 | E083325 | \$ 3,797.71 |
| 13935 | Traffic control services | 31/07/2020 | E083622 | \$ 35,361.59 |
| 17070 | CORSIGN WA PTY LTD | | | \$ 9,900.00 |
| 17070 | Road signs | 31/07/2020 | E083687 | \$ 9,900.00 |
| 16831 | COVS GPC ASIA PACIFIC T/A | | | \$ 2,536.73 |
| 16831 | Plant purchase/Parts | 10/07/2020 | E083123 | \$ 1,720.90 |
| 16831 | Plant purchase/Parts | 23/07/2020 | E083395 | \$ 568.62 |
| 16831 | Plant purchase/Parts | 31/07/2020 | E083675 | \$ 247.21 |
| 18669 | CRANETECH | | | \$ 1,196.31 |
| 18669 | Plant hire | 31/07/2020 | E083701 | \$ 1,196.31 |
| 14257 | CRC FOR WATER SENSITIVE CITIES | | | \$ 11,000.00 |
| 14257 | Scientific research services | 23/07/2020 | E083331 | \$ 11,000.00 |
| 13662 | CSE COMSOURCE PTY LTD | | | \$ 2,366.98 |
| 13662 | Other IT and telecommunications expenses | 10/07/2020 | E083026 | \$ 1,350.58 |
| 13662 | Other IT and telecommunications expenses | 31/07/2020 | E083619 | \$ 1,016.40 |
| 15521 | CTI COURIERS PTY LTD | | | \$ 2,127.05 |
| 15521 | Couriers | 10/07/2020 | E083068 | \$ 2,127.05 |
| 13897 | CUBIC M3 CUBIC SOLUTIONS PTY LTD T/AS | | | \$ 461.12 |
| 13897 | Pipes and fittings services | 23/07/2020 | E083323 | \$ 461.12 |

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| 14409 | CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS | | | \$ 14,527.87 |
| 14409 | Plant maintenance | 10/07/2020 | E083045 | \$ 10,433.26 |
| 14409 | Plant maintenance | 31/07/2020 | E083630 | \$ 4,094.61 |
| 10696 | D J PALMER (WA) PTY LTD | | | \$ 119.11 |
| 10696 | Fencing supplies and services | 10/07/2020 | E082960 | \$ 119.11 |
| 11896 | DATA DICTION PTY LTD | | | \$ 4,400.00 |
| 11896 | Other IT and telecommunications expenses | 10/07/2020 | E082991 | \$ 4,400.00 |
| 12131 | DATA#3 LIMITED | | | \$ 18,614.73 |
| 12131 | IT software/licensing and maintenance | 23/07/2020 | E083288 | \$ 1,275.04 |
| 12131 | IT software/licensing and maintenance | 31/07/2020 | E083600 | \$ 17,339.69 |
| 14067 | DATAKOM SYSTEMS (AU) PTY LTD - WA DIVISION | | | \$ 92,687.96 |
| 14067 | IT software/licensing and maintenance | 10/07/2020 | E083036 | \$ 92,687.96 |
| 14671 | DEBBIE WHYTE COM EMPLOYEE | | | \$ 162.50 |
| 14671 | Other staff reimbursements | 23/07/2020 | E083336 | \$ 162.50 |
| 14051 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | | | \$ 608,421.66 |
| 14051 | Regulatory fees and government charges | 23/07/2020 | E083327 | \$ 608,421.66 |
| 11918 | DEPARTMENT OF TRANSPORT WA | | | \$ 58,272.75 |
| 11918 | Other vehicles and trailers | 31/07/2020 | 070651 | \$ 58,272.75 |
| 14256 | DIRECT COFFEE SUPPLIES PTY LTD | | | \$ 968.00 |
| 14256 | Catering services and supplies | 31/07/2020 | E083627 | \$ 968.00 |
| 16933 | DOMUS NURSERY HERITAGE WAY PTY LTD | | | \$ 2,865.60 |
| 16933 | Nursery supplies | 23/07/2020 | E083402 | \$ 2,865.60 |
| 10213 | DORMAKABA AUSTRALIA PTY LTD | | | \$ 608.30 |
| 10213 | Other maintenance and services | 10/07/2020 | E082940 | \$ 608.30 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 13572 | DOWN UNDER STUMP GRINDING | | | \$ 10,635.00 |
| 13572 | Arborists and tree services | 23/07/2020 | E083316 | \$ 6,303.00 |
| 13572 | Arborists and tree services | 31/07/2020 | E083618 | \$ 4,332.00 |
| 13459 | DOWNER EDI WORKS PTY LTD | | | \$ 406.76 |
| 13459 | Roads and paving supplies - asphalt and bitumen | 10/07/2020 | E083022 | \$ 139.46 |
| 13459 | Roads and paving supplies - asphalt and bitumen | 31/07/2020 | E083616 | \$ 267.30 |
| 16693 | DOWSING GROUP PTY LTD | | | \$ 31,797.46 |
| 16693 | Roads and paving supplies - quarry products and rubble | 10/07/2020 | E083115 | \$ 31,797.46 |
| 18474 | DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS | | | \$ 14,731.20 |
| 18474 | Plant hire | 10/07/2020 | E083154 | \$ 6,019.20 |
| 18474 | Plant hire | 23/07/2020 | E083436 | \$ 2,692.80 |
| 18474 | Plant hire | 31/07/2020 | E083700 | \$ 6,019.20 |
| 13309 | DRAINFLOW SERVICES PTY LTD | | | \$ 20,130.00 |
| 13309 | Drainage services | 10/07/2020 | E083017 | \$ 4,455.00 |
| 13309 | Drainage services | 23/07/2020 | E083310 | \$ 7,425.00 |
| 13309 | Drainage services | 31/07/2020 | E083613 | \$ 8,250.00 |
| 80011 | DUNCAN MACPHAIL COUNCILLOR | | | \$ 3,165.61 |
| 80011 | Councillor expenses | 10/07/2020 | E083160 | \$ 2,931.50 |
| 80011 | Councillor expenses | 23/07/2020 | E083440 | \$ 234.11 |
| 16794 | DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS | | | \$ 459.76 |
| 16794 | Vehicle Repairs and Maintenance | 23/07/2020 | E083392 | \$ 459.76 |
| 10282 | DVG MOUNTWAY MELVILLE HYUNDAI | | | \$ 35,828.00 |
| 10282 | Light Vehicle purchase | 10/07/2020 | E082946 | \$ 35,828.00 |
| 10986 | E & MJ ROSHER PTY LTD | | | \$ 150.74 |
| 10986 | Plant purchase/Parts | 23/07/2020 | E083260 | \$ 150.74 |
| 14756 | ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS | | | \$ 17,138.00 |
| 14756 | Landfill management services | 10/07/2020 | E083048 | \$ 9,020.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 14756 | Landfill management services | 23/07/2020 | E083337 | \$ 7,458.00 |
| 14756 | Landfill management services | 31/07/2020 | E083635 | \$ 660.00 |
| 12721 | ECOBURBIA THE TRUSTEE FOR SOUTH BEACH ECO TRUST T/AS | | | \$ 660.00 |
| 12721 | External training courses | 23/07/2020 | E083299 | \$ 660.00 |
| 16339 | EFS TRIATHLON CLUB INC | | | \$ 1,650.00 |
| 16339 | Sport and recreation subsidies | 23/07/2020 | E083376 | \$ 1,650.00 |
| 16445 | ELEMENT ADVISORY PTY LTD | | | \$ 1,579.88 |
| 16445 | Architectural and design services | 10/07/2020 | E083097 | \$ 1,337.88 |
| 16445 | Architectural and design services | 23/07/2020 | E083380 | \$ 242.00 |
| 16230 | ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS | | | \$ 6,334.43 |
| 16230 | Locksmith supplies and services | 10/07/2020 | E083085 | \$ 936.93 |
| 16230 | Locksmith supplies and services | 23/07/2020 | E083369 | \$ 5,003.09 |
| 16230 | Locksmith supplies and services | 31/07/2020 | E083655 | \$ 394.41 |
| 10452 | ELLENBY TREE FARM PTY LTD | | | \$ 36,162.50 |
| 10452 | Nursery supplies | 10/07/2020 | E082953 | \$ 28,314.00 |
| 10452 | Nursery supplies | 23/07/2020 | E083247 | \$ 7,848.50 |
| 17101 | ELLIOTTS IRRIGATION PTY LTD | | | \$ 993.74 |
| 17101 | Irrigation and watering systems | 23/07/2020 | E083414 | \$ 993.74 |
| 15514 | ELWYN MORGAN | | | \$ 16.38 |
| 15514 | Artists and artworks | 10/07/2020 | E083067 | \$ 16.38 |
| 16170 | EMBROIDERERS GUILD OF WA | | | \$ 3,000.00 |
| 16170 | Other Library Expenses | 23/07/2020 | E083368 | \$ 3,000.00 |
| 14978 | EMMA THORP | | | \$ 11.70 |
| 14978 | Artists and artworks | 10/07/2020 | E083057 | \$ 11.70 |
| 11380 | EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS | | | \$ 94,906.67 |
| 11380 | Building construction materials and services | 10/07/2020 | E082979 | \$ 75,155.98 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 11380 | Building construction materials and services | 23/07/2020 | E083276 | \$ 5,783.49 |
| 11380 | Building construction materials and services | 31/07/2020 | E083589 | \$ 13,967.20 |
| 10091 | ENGINE PROTECTION EQUIPMENT | | | \$ 5,878.83 |
| 10091 | Other vehicles and trailers | 23/07/2020 | E083236 | \$ 3,326.77 |
| 10091 | Other vehicles and trailers | 31/07/2020 | E083561 | \$ 2,552.06 |
| 12300 | ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC. | | | \$ 2,035.00 |
| 12300 | Environmental consultancy services | 10/07/2020 | E082998 | \$ 1,840.00 |
| 12300 | Environmental consultancy services | 31/07/2020 | E083602 | \$ 195.00 |
| 16989 | ESSENTIAL COFFEE PTY LTD | | | \$ 803.09 |
| 16989 | Facilities management services | 31/07/2020 | E083682 | \$ 803.09 |
| 16489 | EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS | | | \$ 9,308.20 |
| 16489 | Roads and paving supplies - other | 10/07/2020 | E083099 | \$ 171.60 |
| 16489 | Roads and paving supplies - other | 31/07/2020 | E083664 | \$ 9,136.60 |
| 10235 | EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS | | | \$ 17,997.10 |
| 10235 | Outdoor furniture and shades and exercise equipment | 10/07/2020 | E082942 | \$ 13,820.40 |
| 10235 | Outdoor furniture and shades and exercise equipment | 23/07/2020 | E083244 | \$ 4,176.70 |
| 11292 | FABRIK WELSH, MARK T/AS | | | \$ 467.28 |
| 11292 | Artists and artworks | 23/07/2020 | E083275 | \$ 467.28 |
| 16657 | FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS | | | \$ 726.00 |
| 16657 | External training courses | 10/07/2020 | E083114 | \$ 726.00 |
| 16159 | FLEET COMPLETE AUSTRALIA PTY LTD | | | \$ 221.50 |
| 16159 | Data storage services | 23/07/2020 | E083367 | \$ 221.50 |
| 14774 | FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS | | | \$ 759.16 |
| 14774 | Sport and recreation equipment | 10/07/2020 | E083049 | \$ 759.16 |
| 10385 | FLEXI STAFF | | | \$ 6,896.51 |
| 10385 | Temporary labour | 10/07/2020 | E082948 | \$ 1,501.63 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 10385 | Temporary labour | 23/07/2020 | E083245 | \$ 3,893.25 |
| 10385 | Temporary labour | 31/07/2020 | E083570 | \$ 1,501.63 |
| 10204 | FLICK ANTICIMEX | | | \$ 719.62 |
| 10204 | Hygiene services | 10/07/2020 | E082938 | \$ 401.97 |
| 10204 | Hygiene services | 23/07/2020 | E083240 | \$ 317.65 |
| 14031 | FORESTVALE TREES | | | \$ 11,209.00 |
| 14031 | Nursery supplies | 23/07/2020 | E083326 | \$ 6,006.00 |
| 14031 | Nursery supplies | 31/07/2020 | E083623 | \$ 5,203.00 |
| 15185 | FORREST AND FORREST GAMES THE TRUSTEE FOR FORREST FAMILY TRUST T/AS | | | \$ 3,302.20 |
| 15185 | Turf and Equipment | 10/07/2020 | E083060 | \$ 3,302.20 |
| 15369 | FOXTEL | | | \$ 175.00 |
| 15369 | Cloud services | 23/07/2020 | E083352 | \$ 175.00 |
| 11221 | FUJI XEROX AUSTRALIA PTY LIMITED | | | \$ 1,278.94 |
| 11221 | Photocopying and scanning services | 10/07/2020 | E082974 | \$ 1,278.94 |
| 14204 | GARY PETERS PHOTOGRAPHY | | | \$ 750.00 |
| 14204 | Photography | 23/07/2020 | E083330 | \$ 750.00 |
| 13930 | GAVIN PONTON COM EMPLOYEE | | | \$ 52.00 |
| 13930 | Other staff reimbursements | 10/07/2020 | E083033 | \$ 28.00 |
| 13930 | Other staff reimbursements | 23/07/2020 | E083324 | \$ 24.00 |
| 17038 | GEARED CONSTRUCTION PTY LTD | | | \$ 2,541.00 |
| 17038 | Building maintenance and services | 31/07/2020 | E083685 | \$ 2,541.00 |
| 17020 | GEORGE GEAR MAYOR | | | \$ 11,451.24 |
| 17020 | Councillor expenses | 10/07/2020 | E083132 | \$ 11,451.24 |
| 13360 | GHD WOODHEAD GHD PTY LET T/AS | | | \$ 29,666.01 |
| 13360 | Engineering consulting services | 10/07/2020 | E083020 | \$ 29,666.01 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 14943 | GISSA INTERNATIONAL PTY LTD | | | \$ 1,894.20 |
| 14943 | Other memberships | 23/07/2020 | E083343 | \$ 1,894.20 |
| 17017 | GLYNIS BARBER COUNCILLOR | | | \$ 2,931.50 |
| 17017 | Councillor expenses | 10/07/2020 | E083131 | \$ 2,931.50 |
| 15101 | GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS | | | \$ 3,364.76 |
| 15101 | Graffiti removal services | 31/07/2020 | E083640 | \$ 3,364.76 |
| 15406 | GRAPHIC ART MART | | | \$ 7,941.24 |
| 15406 | Creative services and graphic design | 10/07/2020 | E083064 | \$ 6,818.90 |
| 15406 | Creative services and graphic design | 23/07/2020 | E083353 | \$ 1,122.34 |
| 10685 | GRASSTREES AUSTRALIA THE TRUSTEE FOR THE LEEDER FAMILY TRUST T/AS | | | \$ 1,903.00 |
| 10685 | Nursery supplies | 31/07/2020 | E083574 | \$ 1,903.00 |
| 16874 | GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS | | | \$ 506.00 |
| 16874 | Marketing and communication services | 23/07/2020 | E083397 | \$ 506.00 |
| 16630 | GTA CONSULTANTS GTA CONSULTANTS (WA) PTY LTD T/AS | | | \$ 8,250.00 |
| 16630 | Creative services and graphic design | 31/07/2020 | E083671 | \$ 8,250.00 |
| 13198 | HANDS ON INFECTION CONTROL | | | \$ 116.40 |
| 13198 | Medical expenses | 23/07/2020 | E083308 | \$ 116.40 |
| 17756 | HANSON CONSTRUCTION MATERIALS PTY LTD | | | \$ 620.30 |
| 17756 | Building construction materials and services | 31/07/2020 | E083698 | \$ 620.30 |
| 14312 | HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD | | | \$ 32,854.63 |
| 14312 | Temporary labour | 10/07/2020 | E083042 | \$ 9,945.29 |
| 14312 | Temporary labour | 23/07/2020 | E083333 | \$ 17,010.98 |
| 14312 | Temporary labour | 31/07/2020 | E083629 | \$ 5,898.36 |
| 16705 | HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS | | | \$ 5,392.75 |
| 16705 | Architectural and design services | 10/07/2020 | E083117 | \$ 5,392.75 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 11418 | HOLCIM (AUSTRALIA) PTY LTD | | | \$ 2,776.29 |
| 11418 | Roads and paving supplies - concrete | 10/07/2020 | E082981 | \$ 1,744.71 |
| 11418 | Roads and paving supplies - concrete | 23/07/2020 | E083278 | \$ 598.62 |
| 11418 | Roads and paving supplies - concrete | 31/07/2020 | E083591 | \$ 432.96 |
| 16223 | HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS | | | \$ 12,094.50 |
| 16223 | Architectural and design services | 10/07/2020 | E083084 | \$ 12,094.50 |
| 15489 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD | | | \$ 19,058.33 |
| 15489 | Irrigation and watering systems | 10/07/2020 | E083066 | \$ 3,883.00 |
| 15489 | Irrigation and watering systems | 23/07/2020 | E083355 | \$ 11,628.38 |
| 15489 | Irrigation and watering systems | 31/07/2020 | E083644 | \$ 3,546.95 |
| 10501 | HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS | | | \$ 39,233.48 |
| 10501 | Irrigation and watering systems | 10/07/2020 | E082957 | \$ 24,897.40 |
| 10501 | Irrigation and watering systems | 23/07/2020 | E083251 | \$ 14,336.08 |
| 18748 | ID CONSULTING PTY LTD | | | \$ 15,246.00 |
| 18748 | Other subscriptions | 10/07/2020 | E083155 | \$ 15,246.00 |
| 14302 | IDEAL OFFICE FURNITURE | | | \$ 187.00 |
| 14302 | Furniture and Fit Out | 10/07/2020 | E083041 | \$ 187.00 |
| 13353 | IGA WILLAGEE THE TRUSTEE FOR THE DE ANDRADE FAMILY TRUST T/AS | | | \$ 63.67 |
| 13353 | Other cost of goods sold | 10/07/2020 | E083019 | \$ 63.67 |
| 10114 | INDUSTRIAL PROTECTIVE PRODUCTS (WA) | | | \$ 1,254.23 |
| 10114 | General hardware and tools | 10/07/2020 | E082934 | \$ 889.58 |
| 10114 | General hardware and tools | 31/07/2020 | E083562 | \$ 364.65 |
| 16016 | INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS | | | \$ 18,675.21 |
| 16016 | Temporary labour | 10/07/2020 | E083078 | \$ 4,879.11 |
| 16016 | Temporary labour | 23/07/2020 | E083364 | \$ 8,532.43 |
| 16016 | Temporary labour | 31/07/2020 | E083653 | \$ 5,263.67 |
| 16786 | INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS | | | \$ 4,755.55 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 16786 | Solar power | 23/07/2020 | E083391 | \$ 4,755.55 |
| 10009 | INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS | | | \$ 1,239.29 |
| 10009 | Hygiene services | 10/07/2020 | E082925 | \$ 989.04 |
| 10009 | Hygiene services | 23/07/2020 | E083231 | \$ 250.25 |
| 17270 | INSIGHT ORNITHOLOGY SIMON CHRISTOPHER CHERRIMAN T/AS | | | \$ 2,133.50 |
| 17270 | Landscaping services and supplies | 23/07/2020 | E083423 | \$ 2,133.50 |
| 16615 | INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS | | | \$ 10,667.95 |
| 16615 | Event equipment hire | 10/07/2020 | E083112 | \$ 3,492.27 |
| 16615 | Event equipment hire | 23/07/2020 | E083388 | \$ 4,204.92 |
| 16615 | Event equipment hire | 31/07/2020 | E083670 | \$ 2,970.76 |
| 14326 | INTELFIE GROUP (FORMERLY INTEWORK INC.) | | | \$ 968.23 |
| 14326 | Commercial cleaning | 23/07/2020 | E083335 | \$ 968.23 |
| 10424 | ISENTIA PTY LIMITED | | | \$ 1,391.50 |
| 10424 | Media monitoring | 10/07/2020 | E082951 | \$ 1,391.50 |
| 14815 | ISUBSCRIBE PTY LIMITED | | | \$ 9,917.01 |
| 14815 | Other subscriptions | 23/07/2020 | E083339 | \$ 9,917.01 |
| 14872 | JACKSON MCDONALD | | | \$ 3,300.00 |
| 14872 | Legal and conveyancing services | 10/07/2020 | E083052 | \$ 3,300.00 |
| 16928 | JAMES BENNETT PTY LTD | | | \$ 15,444.00 |
| 16928 | Other Library Expenses | 31/07/2020 | E083680 | \$ 15,444.00 |
| 16349 | JANINE SHEEN PHOTOGRAPHY AND FILMS SHEEN, JANINE RENEE T/AS | | | \$ 6,400.00 |
| 16349 | Photography | 10/07/2020 | E083092 | \$ 6,400.00 |
| 11406 | JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS | | | \$ 47,279.50 |
| 11406 | IT hardware | 10/07/2020 | E082980 | \$ 24,653.70 |
| 11406 | IT hardware | 23/07/2020 | E083277 | \$ 19,380.80 |
| 11406 | IT hardware | 31/07/2020 | E083590 | \$ 3,245.00 |

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 | | | \$ 571.41 |
| 15542 | Plant purchase/Parts | 23/07/2020 | E083358 | \$ 571.41 |
| 17239 | JENESSA KING JENESSA RAE MATHER T/AS | | | \$ 1,760.00 |
| 17239 | Artists and artworks | 31/07/2020 | E083690 | \$ 1,760.00 |
| 15749 | JSF BRUSHES K & D THOMPSON PTY LTD T/AS | | | \$ 2,530.00 |
| 15749 | General hardware and tools | 31/07/2020 | E083647 | \$ 2,530.00 |
| 80003 | JUNE BARTON COUNCILLOR | | | \$ 2,931.50 |
| 80003 | Councillor expenses | 10/07/2020 | E083159 | \$ 2,931.50 |
| 16279 | KAREN WHEATLAND COUNCILLOR | | | \$ 2,931.50 |
| 16279 | Councillor expenses | 10/07/2020 | E083086 | \$ 2,931.50 |
| 13033 | KATE FARADAY FARADAY, KATE MARGARET T/AS | | | \$ 150.00 |
| 13033 | Business and management consulting and services | 10/07/2020 | E083013 | \$ 30.00 |
| 13033 | Business and management consulting and services | 23/07/2020 | E083303 | \$ 60.00 |
| 13033 | Business and management consulting and services | 31/07/2020 | E083609 | \$ 60.00 |
| 12898 | KATHERINE MAIR COUNCILLOR | | | \$ 2,631.50 |
| 12898 | Councillor expenses | 10/07/2020 | E083008 | \$ 2,631.50 |
| 14781 | KELYN TRAINING SERVICES LNLCT PTY LTD T/AS | | | \$ 495.00 |
| 14781 | External training courses | 23/07/2020 | E083338 | \$ 495.00 |
| 11134 | KEN WAN COM EMPLOYEE | | | \$ 592.20 |
| 11134 | Other staff reimbursements | 10/07/2020 | E082969 | \$ 538.38 |
| 11134 | Other staff reimbursements | 23/07/2020 | E083267 | \$ 53.82 |
| 16394 | KENNARDS HIRE PTY LTD | | | \$ 3,043.20 |
| 16394 | Event equipment hire | 10/07/2020 | E083094 | \$ 1,416.80 |
| 16394 | Event equipment hire | 23/07/2020 | E083378 | \$ 864.40 |
| 16394 | Event equipment hire | 31/07/2020 | E083663 | \$ 762.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 13971 | KERI ZENKE COM EMPLOYEE | | | \$ 38.13 |
| 13971 | Other travel | 10/07/2020 | E083035 | \$ 38.13 |
| 17299 | KIYA KALEM | | | \$ 909.02 |
| 17299 | Artists and artworks | 10/07/2020 | E083146 | \$ 909.02 |
| 11636 | KLEENHEAT GAS | | | \$ 124.72 |
| 11636 | Gas | 10/07/2020 | E082986 | \$ 124.72 |
| 16770 | KLEENIT PTY LTD | | | \$ 1,848.00 |
| 16770 | Graffiti removal services | 23/07/2020 | E083390 | \$ 1,848.00 |
| 13031 | K-LINE FENCING GROUP AB & CW & HJ & WM FLINTOFF T/AS | | | \$ 5,441.70 |
| 13031 | Fencing supplies and services | 10/07/2020 | E083012 | \$ 5,441.70 |
| 17064 | KYOCERA DOCUMENT SOLUTIONS | | | \$ 1,718.41 |
| 17064 | Printers and multifunction devices | 23/07/2020 | E083411 | \$ 1,718.41 |
| 11115 | LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS | | | \$ 7,689.28 |
| 11115 | Regulatory fees and government charges | 10/07/2020 | E082968 | \$ 233.20 |
| 11115 | Regulatory fees and government charges | 31/07/2020 | E083583 | \$ 7,456.08 |
| 17308 | LANDSCAPE KERBING The Trustee for THE M & J GRIFFITHS FAMILY TRUST T/AS | | | \$ 15,968.70 |
| 17308 | Landscaping services and supplies | 31/07/2020 | E083691 | \$ 15,968.70 |
| 10688 | LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS | | | \$ 252.19 |
| 10688 | Laundering and dry cleaning | 10/07/2020 | E082959 | \$ 252.19 |
| 17314 | LAUREN CARROLL HARRIS | | | \$ 400.00 |
| 17314 | Artists and artworks | 23/07/2020 | E083429 | \$ 400.00 |
| 16171 | LEE BELL | | | \$ 56.94 |
| 16171 | Artists and artworks | 10/07/2020 | E083082 | \$ 56.94 |
| 17324 | LF MEDIA 2020 PTY LTD | | | \$ 242.00 |
| 17324 | Marketing materials and promotional items | 31/07/2020 | E083693 | \$ 242.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|----------------------|
| 14841 | LFA FIRST RESPONE PTY LTD THE TRUSTEE FOR LFA UNIT TRUST T/AS | | | \$ 773.59 |
| 14841 | Workplace health and safety services | 10/07/2020 | E083050 | \$ 625.35 |
| 14841 | Workplace health and safety services | 31/07/2020 | E083636 | \$ 148.24 |
| 11544 | LGIS BROKING JARDINE LLOYD THOMPSON PTY LTD T/AS | | | \$ 220.00 |
| 11544 | Insurance premiums | 23/07/2020 | E083280 | \$ 220.00 |
| 10490 | LGISWA | | | \$ 912,463.24 |
| 10490 | Insurance premiums | 10/07/2020 | E082956 | \$ 5,341.05 |
| 10490 | Insurance premiums | 23/07/2020 | E083249 | \$ 907,122.19 |
| 17088 | LICENCES 4 WORK JUST CAREERS TRAINING PTY LTD T/AS | | | \$ 233.10 |
| 17088 | Training services | 23/07/2020 | E083413 | \$ 233.10 |
| 15528 | LIGHT APPLICATION PTY LTD | | | \$ 2,304.70 |
| 15528 | Electrical and lighting maintenance supplies and services | 23/07/2020 | E083357 | \$ 2,304.70 |
| 15975 | LINDSAY MILES MILES, LINDSAY ROWENA T/AS | | | \$ 600.00 |
| 15975 | Environmental consultancy services | 31/07/2020 | E083652 | \$ 600.00 |
| 10272 | LINFOX ARMAGUARD PTY LTD | | | \$ 198.16 |
| 10272 | Cash collection services | 10/07/2020 | E082944 | \$ 198.16 |
| 16451 | LIVING TURF GREENSHED PTY LTD T/AS | | | \$ 16,377.90 |
| 16451 | Turf and Equipment | 23/07/2020 | E083381 | \$ 16,377.90 |
| 14250 | LOCAL COMMUNITY INSURANCE SERVICES JARDINE LLOYD THOMPSON PTY LTD T/AS | | | \$ 566.50 |
| 14250 | Insurance premiums | 31/07/2020 | E083626 | \$ 566.50 |
| 10577 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | | | \$ 3,831.00 |
| 10577 | Regulatory fees and government charges | 23/07/2020 | E083253 | \$ 3,831.00 |
| 15475 | LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS | | | \$ 41,312.48 |
| 15475 | Landscaping services and supplies | 10/07/2020 | E083065 | \$ 35,343.32 |
| 15475 | Landscaping services and supplies | 23/07/2020 | E083354 | \$ 3,436.95 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 15475 | Landscaping services and supplies | 31/07/2020 | E083643 | \$ 2,532.21 |
| 17275 | LUMEN IT LUMEN IT PTY LTD T/AS | | | \$ 71,233.80 |
| 17275 | Other IT and telecommunications expenses | 10/07/2020 | E083143 | \$ 71,233.80 |
| 11343 | M P ROGERS & ASSOCIATES PTY LTD | | | \$ 1,812.21 |
| 11343 | Engineering consulting services | 10/07/2020 | E082978 | \$ 1,812.21 |
| 11723 | MAIN ROADS WA | | | \$ 6,043.31 |
| 11723 | Pavement construction and streetscape services | 23/07/2020 | E083282 | \$ 3,293.31 |
| 11723 | Pavement construction and streetscape services | 31/07/2020 | E083596 | \$ 2,750.00 |
| 10141 | MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS | | | \$ 3,133.02 |
| 10141 | Light Vehicle purchase | 10/07/2020 | E082935 | \$ 269.46 |
| 10141 | Light Vehicle purchase | 23/07/2020 | E083237 | \$ 2,247.15 |
| 10141 | Light Vehicle purchase | 31/07/2020 | E083565 | \$ 616.41 |
| 14992 | MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS | | | \$ 10,706.66 |
| 14992 | Internal training expenses | 10/07/2020 | E083058 | \$ 10,706.66 |
| 17015 | MARGARET SANDFORD COUNCILLOR | | | \$ 2,931.50 |
| 17015 | Councillor expenses | 10/07/2020 | E083130 | \$ 2,931.50 |
| 12034 | MARINDUST SALES | | | \$ 3,991.90 |
| 12034 | Other maintenance and services | 31/07/2020 | E083598 | \$ 3,991.90 |
| 16515 | MARKETFORCE PTY LTD | | | \$ 14,086.47 |
| 16515 | Advertising and media buy | 10/07/2020 | E083103 | \$ 6,042.40 |
| 16515 | Advertising and media buy | 23/07/2020 | E083382 | \$ 8,044.07 |
| 17271 | MARTINOVICH METALS (WA) PTY LTD | | | \$ 3,465.00 |
| 17271 | Welders and metal fabrication products and services | 10/07/2020 | E083142 | \$ 3,465.00 |
| 17223 | MATT MCVEIGH DESIGN MATTHEW MCVEIGH T/AS | | | \$ 11,000.00 |
| 17223 | Other Library Stock | 23/07/2020 | E083420 | \$ 11,000.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 15232 | MATTHEW WOODALL COUNCILLOR | | | \$ 2,931.50 |
| 15232 | Councillor expenses | 10/07/2020 | E083061 | \$ 2,931.50 |
| 12678 | MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS | | | \$ 360.00 |
| 12678 | Pest & Weed Control | 23/07/2020 | E083298 | \$ 195.00 |
| 12678 | Pest & Weed Control | 31/07/2020 | E083607 | \$ 165.00 |
| 11270 | MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS | | | \$ 22,348.42 |
| 11270 | Legal and conveyancing services | 10/07/2020 | E082977 | \$ 11,719.30 |
| 11270 | Legal and conveyancing services | 31/07/2020 | E083588 | \$ 10,629.12 |
| 14480 | MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS | | | \$ 110.00 |
| 14480 | Outsourced printing | 31/07/2020 | E083633 | \$ 110.00 |
| 13389 | MEDIA ON MARS | | | \$ 2,464.00 |
| 13389 | Creative services and graphic design | 10/07/2020 | E083021 | \$ 1,760.00 |
| 13389 | Creative services and graphic design | 31/07/2020 | E083615 | \$ 704.00 |
| 10373 | MELVILLE COCKBURN CHAMBER OF COMMERCE | | | \$ 6,875.00 |
| 10373 | Other memberships | 31/07/2020 | E083569 | \$ 6,875.00 |
| 16519 | MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS | | | \$ 1,228.94 |
| 16519 | Light Vehicle purchase | 10/07/2020 | E083104 | \$ 583.12 |
| 16519 | Light Vehicle purchase | 23/07/2020 | E083383 | \$ 465.39 |
| 16519 | Light Vehicle purchase | 31/07/2020 | E083666 | \$ 180.43 |
| 16638 | MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS | | | \$ 654.69 |
| 16638 | Cars | 10/07/2020 | E083113 | \$ 319.37 |
| 16638 | Cars | 23/07/2020 | E083389 | \$ 167.66 |
| 16638 | Cars | 31/07/2020 | E083672 | \$ 167.66 |
| 10701 | MELVILLE WATER POLO CLUB (INC) | | | \$ 15,000.00 |
| 10701 | Sport and recreation subsidies | 23/07/2020 | E083255 | \$ 15,000.00 |
| 11603 | MESSAGES ON HOLD MESSAGES ON HOLD AUSTRALIA PTY LTD T/AS | | | \$ 493.68 |
| 11603 | Marketing and communication services | 23/07/2020 | E083281 | \$ 493.68 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 11061 | METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS | | | \$ 48.84 |
| 11061 | Uniforms and corporate wardrobe | 23/07/2020 | E083264 | \$ 48.84 |
| 17306 | MICROWAY The Trustee for THE DAVID LOOKE FAMILY TRUST T/AS | | | \$ 4,017.40 |
| 17306 | Other IT and telecommunications expenses | 10/07/2020 | E083147 | \$ 4,017.40 |
| 10148 | MIDLAND BRICK BORAL BRICKS WESTERN AUSTRALIA PTY LTD T/AS | | | \$ 4,972.27 |
| 10148 | Building construction materials and services | 31/07/2020 | E083566 | \$ 4,972.27 |
| 16957 | MIKAELA MILLER | | | \$ 200.00 |
| 16957 | Artists and artworks | 23/07/2020 | E083405 | \$ 200.00 |
| 11480 | MILES NOEL NOEL, MILES FELIX T/AS | | | \$ 800.00 |
| 11480 | Photography | 10/07/2020 | E082982 | \$ 360.00 |
| 11480 | Photography | 31/07/2020 | E083592 | \$ 440.00 |
| 10086 | MISS MAUD TOWN INN PTY LTD T/AS | | | \$ 1,029.45 |
| 10086 | Catering services and supplies | 10/07/2020 | E082933 | \$ 209.95 |
| 10086 | Catering services and supplies | 31/07/2020 | E083560 | \$ 819.50 |
| 15313 | MKI GROUP PTY LTD Q2 ONLINE T/AS | | | \$ 9,466.00 |
| 15313 | Other IT and telecommunications expenses | 10/07/2020 | E083062 | \$ 4,466.00 |
| 15313 | Other IT and telecommunications expenses | 23/07/2020 | E083349 | \$ 5,000.00 |
| 12865 | MMM WA PTY LTD | | | \$ 50,434.15 |
| 12865 | Building construction materials and services | 31/07/2020 | E083608 | \$ 50,434.15 |
| 17209 | MOMA SOLAR MOMA PRODUCTS PTY LTD T/AS | | | \$ 1,677.50 |
| 17209 | Electrical and lighting maintenance supplies and services | 23/07/2020 | E083417 | \$ 1,677.50 |
| 10212 | MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS | | | \$ 126.50 |
| 10212 | Asbestos removal and disposal | 10/07/2020 | E082939 | \$ 60.50 |
| 10212 | Asbestos removal and disposal | 23/07/2020 | E083241 | \$ 66.00 |
| 14273 | MT PLEASANT BOWLING CLUB | | | \$ 12,000.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 14273 | Accounting and financial services | 23/07/2020 | E083332 | \$ 12,000.00 |
| 16897 | MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS | | | \$ 136.33 |
| 16897 | Food and beverages for resale | 23/07/2020 | E083399 | \$ 136.33 |
| 10259 | MYAREE CAR HIRE | | | \$ 3,161.59 |
| 10259 | Plant hire | 10/07/2020 | E082943 | \$ 777.19 |
| 10259 | Plant hire | 31/07/2020 | E083568 | \$ 2,384.40 |
| 10154 | MYAREE TRIMMERS EJ GAUDIERI & S GAUDIERI T/AS | | | \$ 297.00 |
| 10154 | Other maintenance and services | 23/07/2020 | E083238 | \$ 297.00 |
| 10866 | MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS | | | \$ 2,850.10 |
| 10866 | Creative services and graphic design | 10/07/2020 | E082962 | \$ 229.90 |
| 10866 | Creative services and graphic design | 23/07/2020 | E083257 | \$ 594.00 |
| 10866 | Creative services and graphic design | 31/07/2020 | E083578 | \$ 2,026.20 |
| 17940 | NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD | | | \$ 42,991.90 |
| 17940 | Bush regeneration | 10/07/2020 | E083153 | \$ 35,546.27 |
| 17940 | Bush regeneration | 23/07/2020 | E083435 | \$ 7,004.95 |
| 17940 | Bush regeneration | 31/07/2020 | E083699 | \$ 440.68 |
| 14477 | NATURE PLAY SOLUTIONS PTY LTD | | | \$ 824.67 |
| 14477 | Landscape design and architecture services | 31/07/2020 | E083632 | \$ 824.67 |
| 17272 | NATURE PLAYGROUNDS ERUTAN PTY LTD T/AS | | | \$ 14,039.05 |
| 17272 | Playground equipment and maintenance | 23/07/2020 | E083424 | \$ 14,039.05 |
| 11230 | NEVERFAIL SPRINGWATER LIMITED | | | \$ 52.80 |
| 11230 | Catering services and supplies | 10/07/2020 | E082975 | \$ 39.60 |
| 11230 | Catering services and supplies | 23/07/2020 | E083273 | \$ 13.20 |
| 11959 | NICHOLAS PAZOLLI COUNCILLOR | | | \$ 3,612.84 |
| 11959 | Councillor expenses | 10/07/2020 | E082992 | \$ 3,301.33 |
| 11959 | Councillor expenses | 23/07/2020 | E083285 | \$ 311.51 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 12969 | NICOLE ROBINS COUNCILLOR | | | \$ 2,931.50 |
| 12969 | Councillor expenses | 10/07/2020 | E083010 | \$ 2,931.50 |
| 18649 | NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS | | | \$ 14,049.75 |
| 18649 | Engineering consulting services | 23/07/2020 | E083437 | \$ 14,049.75 |
| 15866 | NRP ELECTRICAL SERVICES | | | \$ 253.00 |
| 15866 | Electrical and lighting maintenance supplies and services | 31/07/2020 | E083649 | \$ 253.00 |
| 17336 | NUTRIEN AG SOULTIONS LIMITED | | | \$ 2,544.08 |
| 17336 | Landscaping services and supplies | 23/07/2020 | E083430 | \$ 2,544.08 |
| 16805 | NYOONGAR WELLBEING AND SPORTS NYOONGAR WELLBEING AND SPORTS ABORIGINAL CORPORATION T/AS | | | \$ 1,320.00 |
| 16805 | Community events | 10/07/2020 | E083122 | \$ 1,320.00 |
| 17208 | OBAN GROUP PTY LTD | | | \$ 71,752.78 |
| 17208 | Other maintenance and services | 10/07/2020 | E083137 | \$ 71,752.78 |
| 15812 | O'BRIEN HARROP ACCESS PTY LTD | | | \$ 5,016.00 |
| 15812 | Community services and respite | 10/07/2020 | E083073 | \$ 2,640.00 |
| 15812 | Community services and respite | 31/07/2020 | E083648 | \$ 2,376.00 |
| 13729 | OCE-AUSTRALIA LIMITED (CANON GROUP) | | | \$ 2,102.28 |
| 13729 | Printer ink and toner | 10/07/2020 | E083028 | \$ 401.12 |
| 13729 | Printer ink and toner | 23/07/2020 | E083320 | \$ 1,300.04 |
| 13729 | Printer ink and toner | 31/07/2020 | E083620 | \$ 401.12 |
| 16744 | OHURA CONSULTING THE TRUSTEE FOR OHURA TRUST T/AS | | | \$ 1,058.75 |
| 16744 | Other consulting services | 10/07/2020 | E083120 | \$ 1,058.75 |
| 17282 | OLIVIA ROBINSON | | | \$ 700.00 |
| 17282 | Other Library Expenses | 10/07/2020 | E083144 | \$ 500.00 |
| 17282 | Other Library Expenses | 23/07/2020 | E083426 | \$ 200.00 |
| 10278 | OPTUS BILLING SERVICES PTY LIMITED | | | \$ 2,993.22 |
| 10278 | Mobile phone expenses | 10/07/2020 | E082945 | \$ 2,993.22 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 13439 | OTIS ELEVATOR COMPANY PTY LTD | | | \$ 1,943.68 |
| 13439 | Lift maintenance and services | 23/07/2020 | E083312 | \$ 1,943.68 |
| 12629 | PAPERBARK TECHNOLOGIES PTY LTD | | | \$ 2,945.00 |
| 12629 | Nursery supplies | 10/07/2020 | E083003 | \$ 1,075.00 |
| 12629 | Nursery supplies | 23/07/2020 | E083295 | \$ 1,870.00 |
| 10470 | PARKS & LEISURE AUSTRALIA | | | \$ 2,750.00 |
| 10470 | External training courses | 10/07/2020 | E082955 | \$ 2,750.00 |
| 13563 | PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD | | | \$ 35,709.72 |
| 13563 | Electrical and lighting maintenance supplies and services | 10/07/2020 | E083025 | \$ 18,515.66 |
| 13563 | Electrical and lighting maintenance supplies and services | 23/07/2020 | E083315 | \$ 1,080.06 |
| 13563 | Electrical and lighting maintenance supplies and services | 31/07/2020 | E083617 | \$ 16,114.00 |
| 10082 | PENSKE POWER SYSTEMS PTY LTD | | | \$ 9,390.45 |
| 10082 | Vehicle Repairs and Maintenance | 10/07/2020 | E082932 | \$ 1,350.09 |
| 10082 | Vehicle Repairs and Maintenance | 23/07/2020 | E083235 | \$ 4,629.15 |
| 10082 | Vehicle Repairs and Maintenance | 31/07/2020 | E083559 | \$ 3,411.21 |
| 16305 | PERTH ENERGY PTY LTD | | | \$ 10,184.06 |
| 16305 | Gas | 10/07/2020 | E083089 | \$ 9,962.94 |
| 16305 | Gas | 23/07/2020 | E083373 | \$ 221.12 |
| 15742 | PETER BAXENDALE | | | \$ 462.00 |
| 15742 | Engineering consulting services | 10/07/2020 | E083072 | \$ 462.00 |
| 11079 | PIRTEK (FREMANTLE) PTY LTD | | | \$ 918.91 |
| 11079 | Pipes and fittings services | 31/07/2020 | E083582 | \$ 918.91 |
| 12648 | PLANNING INSTITUTE AUSTRALIA | | | \$ 8,508.50 |
| 12648 | Advertising and media buy | 23/07/2020 | E083296 | \$ 8,508.50 |
| 10413 | PLANTECH GROUNDS MAINTENANCE | | | \$ 363.03 |
| 10413 | Park maintenance charges | 23/07/2020 | E083246 | \$ 149.32 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 10413 | Park maintenance charges | 31/07/2020 | E083571 | \$ 213.71 |
| 11590 | PLAYMASTER PTY LTD | | | \$ 23,485.00 |
| 11590 | Playground equipment and maintenance | 31/07/2020 | E083594 | \$ 23,485.00 |
| 10461 | PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS | | | \$ 9,031.00 |
| 10461 | Engineering consulting services | 10/07/2020 | E082954 | \$ 3,586.00 |
| 10461 | Engineering consulting services | 23/07/2020 | E083248 | \$ 1,925.00 |
| 10461 | Engineering consulting services | 31/07/2020 | E083572 | \$ 3,520.00 |
| 16535 | PRECISE AIR GROUP PTY LTD | | | \$ 18,271.60 |
| 16535 | Air conditioning maintenance and services | 10/07/2020 | E083105 | \$ 6,365.59 |
| 16535 | Air conditioning maintenance and services | 23/07/2020 | E083384 | \$ 3,333.66 |
| 16535 | Air conditioning maintenance and services | 31/07/2020 | E083667 | \$ 8,572.35 |
| 14755 | PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS | | | \$ 5,280.00 |
| 14755 | Pavement construction and streetscape services | 31/07/2020 | E083634 | \$ 5,280.00 |
| 17222 | PRO SCOUT INTERNATIONAL PTY LTD | | | \$ 10,296.00 |
| 17222 | IT software/licensing and maintenance | 10/07/2020 | E083139 | \$ 4,576.00 |
| 17222 | IT software/licensing and maintenance | 23/07/2020 | E083419 | \$ 5,720.00 |
| 16558 | PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG | | | \$ 15,601.89 |
| 16558 | Temporary labour | 10/07/2020 | E083107 | \$ 6,424.31 |
| 16558 | Temporary labour | 23/07/2020 | E083386 | \$ 5,985.38 |
| 16558 | Temporary labour | 31/07/2020 | E083668 | \$ 3,192.20 |
| 16741 | PROPERTY VALUATION & ADVISORY WA | | | \$ 2,530.00 |
| 16741 | Real estate and property management | 10/07/2020 | E083119 | \$ 1,980.00 |
| 16741 | Real estate and property management | 31/07/2020 | E083673 | \$ 550.00 |
| 13693 | QED ENVIRONMENTAL SERVICES PTY LTD | | | \$ 726.00 |
| 13693 | Environmental consultancy services | 23/07/2020 | E083319 | \$ 726.00 |
| 16280 | QUANTUM BUILDING SERVICES PTY LTD | | | \$ 20,175.47 |
| 16280 | Plumbing maintenance supplies and services | 10/07/2020 | E083087 | \$ 1,097.80 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 16280 | Plumbing maintenance supplies and services | 23/07/2020 | E083372 | \$ 6,416.19 |
| 16280 | Plumbing maintenance supplies and services | 31/07/2020 | E083657 | \$ 12,661.48 |
| 17236 | RAWLINSONS (W.A) RAWLINSON ROBERTS & PARTNERS UNITRUST T/AS | | | \$ 2,618.00 |
| 17236 | Surveyors | 23/07/2020 | E083421 | \$ 2,618.00 |
| 15897 | REALMSTUDIOS PTY LTD | | | \$ 726.00 |
| 15897 | Town planning services | 10/07/2020 | E083075 | \$ 726.00 |
| 13217 | REDFISH TECHNOLOGIES PTY LTD | | | \$ 10,065.00 |
| 13217 | Other furniture | 23/07/2020 | E083309 | \$ 10,065.00 |
| 12874 | REECE IRRIGATION REECE AUSTRALIA PTY LTD T/AS | | | \$ 872.25 |
| 12874 | Irrigation and watering systems | 10/07/2020 | E083007 | \$ 872.25 |
| 17445 | REINO INTERNATIONAL PTY LIMITED | | | \$ 9,766.08 |
| 17445 | Parking meters | 10/07/2020 | E083148 | \$ 846.56 |
| 17445 | Parking meters | 31/07/2020 | E083694 | \$ 8,919.52 |
| 11736 | RELATIONSHIPS AUSTRALIA (WA) INC. | | | \$ 1,650.00 |
| 11736 | HR and workforce services | 10/07/2020 | E082989 | \$ 330.00 |
| 11736 | HR and workforce services | 23/07/2020 | E083284 | \$ 1,320.00 |
| 12002 | RENT A FENCE | | | \$ 787.31 |
| 12002 | Fencing supplies and services | 10/07/2020 | E082993 | \$ 412.06 |
| 12002 | Fencing supplies and services | 23/07/2020 | E083286 | \$ 375.25 |
| 16711 | RICHARDSON STRATA MANAGEMENT SERVICES (RAFFLES WATERFRONT) FRONTINGNAC PTY LTD T/AS | | | \$ 6,374.95 |
| 16711 | Real estate and property management | 23/07/2020 | 070650 | \$ 6,374.95 |
| 10703 | RICOH AUSTRALIA PTY LTD | | | \$ 13.98 |
| 10703 | Other IT and telecommunications expenses | 31/07/2020 | E083575 | \$ 13.98 |
| 16591 | ROAD SPECIALIST AUSTRALIA PTY LTD THE TRUSTEE FOR RAW FAMILY TRUST T/AS | | | \$ 2,371.55 |
| 16591 | Vehicle Repairs and Maintenance | 10/07/2020 | E083109 | \$ 2,371.55 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 13081 | ROSEMARY TINGLEY | | | \$ 84.00 |
| 13081 | Other Library Expenses | 23/07/2020 | E083306 | \$ 84.00 |
| 11532 | ROYAL LIFE SAVING SOCIETY WA INC | | | \$ 3,958.00 |
| 11532 | Community events | 10/07/2020 | E082985 | \$ 3,362.00 |
| 11532 | Community events | 31/07/2020 | E083593 | \$ 596.00 |
| 17484 | SAI GLOBAL LTD | | | \$ 448.38 |
| 17484 | Business and management consulting and services | 10/07/2020 | E083149 | \$ 210.55 |
| 17484 | Business and management consulting and services | 23/07/2020 | E083431 | \$ 237.83 |
| 10615 | SATELLITE SECURITY SERVICES | | | \$ 5,851.10 |
| 10615 | Security systems/Monitoring | 10/07/2020 | E082958 | \$ 3,342.51 |
| 10615 | Security systems/Monitoring | 23/07/2020 | E083254 | \$ 1,398.19 |
| 10615 | Security systems/Monitoring | 31/07/2020 | E083573 | \$ 1,110.40 |
| 15886 | SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD | | | \$ 1,100.00 |
| 15886 | Asbestos removal and disposal | 23/07/2020 | E083361 | \$ 1,100.00 |
| 12955 | SAVI SOUND AUDIO VISUAL INTERGRATION SYSTEMS RISUCCI, DOMENIC T/AS | | | \$ 594.00 |
| 12955 | AV equipment and cameras | 23/07/2020 | E083301 | \$ 594.00 |
| 10911 | SCOTT PRINTERS PTY LTD | | | \$ 4,928.00 |
| 10911 | Outsourced printing | 23/07/2020 | E083258 | \$ 787.60 |
| 10911 | Outsourced printing | 31/07/2020 | E083579 | \$ 4,140.40 |
| 19003 | SERCUL SOUTH EAST REGIONAL CENTRE FOR URBAN LANDCARE INC T/AS | | | \$ 18,412.49 |
| 19003 | Landscape design and architecture services | 23/07/2020 | E083439 | \$ 18,412.49 |
| 17289 | SERVO CLEAN DAVID BROWN T/AS | | | \$ 715.00 |
| 17289 | Debt collection services | 23/07/2020 | E083427 | \$ 715.00 |
| 13052 | SHADE EXPERIENCE | | | \$ 82.50 |
| 13052 | Outdoor furniture and shades and exercise equipment | 31/07/2020 | E083610 | \$ 82.50 |
| 16550 | SHRED-X PTY LTD | | | \$ 20.24 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|----------------------|
| 16550 | Records management services | 10/07/2020 | E083106 | \$ 20.24 |
| 11262 | SIGMA CHEMICALS | | | \$ 7,024.01 |
| 11262 | Swimming pool costs | 10/07/2020 | E082976 | \$ 2,255.54 |
| 11262 | Swimming pool costs | 23/07/2020 | E083274 | \$ 3,584.90 |
| 11262 | Swimming pool costs | 31/07/2020 | E083587 | \$ 1,183.57 |
| 10871 | SIGN ON GROUP PTY LTD | | | \$ 341.00 |
| 10871 | Other signage and sign writing | 10/07/2020 | E082963 | \$ 341.00 |
| 10334 | SIRSIDYNIX PTY LTD | | | \$ 5,313.22 |
| 10334 | IT software/licensing and maintenance | 10/07/2020 | E082947 | \$ 5,313.22 |
| 15330 | SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS | | | \$ 385.00 |
| 15330 | Landscaping services and supplies | 23/07/2020 | E083350 | \$ 385.00 |
| 16407 | SLAVIN ARCHITECTS PTY LTD | | | \$ 24,471.82 |
| 16407 | Engineering consulting services | 23/07/2020 | E083379 | \$ 24,471.82 |
| 12203 | SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL | | | \$ 912,669.09 |
| 12203 | Other waste expenses | 10/07/2020 | E082996 | \$ 617,620.49 |
| 12203 | Other waste expenses | 23/07/2020 | E083289 | \$ 295,048.60 |
| 16986 | SOFTFALLGUYS GLENN NORRISON HANKINSON T/AS | | | \$ 390.50 |
| 16986 | Playground equipment and maintenance | 23/07/2020 | E083407 | \$ 390.50 |
| 16350 | SOLARGAIN PV PTY LTD | | | \$ 1,633.50 |
| 16350 | Solar power | 10/07/2020 | E083093 | \$ 1,633.50 |
| 17595 | SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD | | | \$ 6,457.00 |
| 17595 | Medical expenses | 10/07/2020 | E083151 | \$ 4,526.50 |
| 17595 | Medical expenses | 23/07/2020 | E083433 | \$ 1,782.00 |
| 17595 | Medical expenses | 31/07/2020 | E083696 | \$ 148.50 |
| 15606 | SOUTH METROPOLITAN TAFE | | | \$ 601.75 |
| 15606 | External training courses | 10/07/2020 | E083069 | \$ 601.75 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 16173 | SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS | | | \$ 1,980.00 |
| 16173 | Temporary fencing | 10/07/2020 | E083083 | \$ 1,980.00 |
| 13291 | SOUTHSIDE BMX CLUB INC. | | | \$ 10,000.00 |
| 13291 | Donations, Sponsorship & Contributions | 31/07/2020 | E083612 | \$ 10,000.00 |
| 16789 | SPACETOCO SPACETOCO PTY LTD T/AS | | | \$ 1,980.00 |
| 16789 | IT software/licensing and maintenance | 31/07/2020 | E083674 | \$ 1,980.00 |
| 14153 | SPORTSWORLD OF WA | | | \$ 1,419.55 |
| 14153 | Sport and recreation equipment | 31/07/2020 | E083624 | \$ 1,419.55 |
| 14440 | SPOTLESS FACILITY SERVICES PTY LTD | | | \$ 362.56 |
| 14440 | Laundering and dry cleaning | 10/07/2020 | E083046 | \$ 362.56 |
| 11220 | ST JOHN AMBULANCE WESTERN AUSTRALIA LTD | | | \$ 1,953.16 |
| 11220 | External training courses | 10/07/2020 | E082973 | \$ 579.77 |
| 11220 | External training courses | 23/07/2020 | E083272 | \$ 1,107.39 |
| 11220 | External training courses | 31/07/2020 | E083586 | \$ 266.00 |
| 10491 | STATE EMERGENCY SERVICE MELVILLE (SES MELVILLE) MELVILLE STATE EMERGENCY SERVICE UNIT (INC) T/AS | | | \$ 646.57 |
| 10491 | Community services and respite | 23/07/2020 | E083250 | \$ 646.57 |
| 10131 | STATE LIBRARY OF WESTERN AUSTRALIA | | | \$ 5,421.50 |
| 10131 | Other Library Expenses | 31/07/2020 | E083563 | \$ 5,421.50 |
| 16476 | STATEWIDE PUMP SERVICES | | | \$ 2,607.00 |
| 16476 | Sewerage expenses | 10/07/2020 | E083098 | \$ 2,607.00 |
| 11705 | STEENS GRAY & KELLY PTY LTD | | | \$ 3,080.00 |
| 11705 | Business and management consulting and services | 31/07/2020 | E083595 | \$ 3,080.00 |
| 16281 | STEVE KEPERT COUNCILLOR | | | \$ 3,651.31 |
| 16281 | Councillor expenses | 10/07/2020 | E083088 | \$ 2,931.50 |
| 16281 | Councillor expenses | 31/07/2020 | E083658 | \$ 719.81 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|----------------------|
| 17635 | STRATAGREEN STRATA CORPORATION PTY LTD T/AS | | | \$ 18,384.01 |
| 17635 | Landscaping services and supplies | 10/07/2020 | E083152 | \$ 453.20 |
| 17635 | Landscaping services and supplies | 23/07/2020 | E083434 | \$ 15,676.72 |
| 17635 | Landscaping services and supplies | 31/07/2020 | E083697 | \$ 2,254.09 |
| 17198 | STRATEGIC ENVIRONMENTAL SOLUTIONS ROBERT HUMPHRIES T/AS | | | \$ 14,426.50 |
| 17198 | Environmental consultancy services | 10/07/2020 | E083136 | \$ 14,426.50 |
| 17047 | SUCCESSFUL PROJECTS BRETT DAVID INVESTMENTS PTY. LTD T/AS | | | \$ 3,366.00 |
| 17047 | Engineering consulting services | 10/07/2020 | E083134 | \$ 3,366.00 |
| 14408 | SUNLIM PTY LTD | | | \$ 32,384.00 |
| 14408 | IT technical services | 10/07/2020 | E083044 | \$ 32,384.00 |
| 15875 | SUPERCRAVE SERVICE PARTS & TRAINING PTY LTD | | | \$ 1,236.40 |
| 15875 | Plant maintenance | 31/07/2020 | E083650 | \$ 1,236.40 |
| 13539 | SUPERIOR PAK PTY LTD | | | \$ 10,249.65 |
| 13539 | Trucks | 10/07/2020 | E083024 | \$ 922.52 |
| 13539 | Trucks | 23/07/2020 | E083314 | \$ 9,327.13 |
| 16959 | SUPERIOR PLUMBING, DRAINAGE & GAS CORRIGAN ENTERPRISES PTY LTD T/AS | | | \$ 21,873.52 |
| 16959 | Plumbing maintenance supplies and services | 23/07/2020 | E083406 | \$ 21,873.52 |
| 16605 | SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS | | | \$ 320,829.31 |
| 16605 | Electricity | 10/07/2020 | E083110 | \$ 237,880.52 |
| 16605 | Electricity | 23/07/2020 | E083387 | \$ 55,784.22 |
| 16605 | Electricity | 31/07/2020 | E083669 | \$ 27,164.57 |
| 11137 | T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS | | | \$ 3,259.85 |
| 11137 | Landscaping services and supplies | 31/07/2020 | E083584 | \$ 3,259.85 |
| 12856 | TACTILE INDICATORS (PERTH) PTY LTD | | | \$ 975.00 |
| 12856 | Paving supplies and services | 10/07/2020 | E083006 | \$ 975.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|----------------------|
| 17266 | TANYA SUSAN LEE | | | \$ 3,900.42 |
| 17266 | Artists and artworks | 23/07/2020 | E083422 | \$ 3,900.42 |
| 16423 | TARA MOWAT | | | \$ 109.20 |
| 16423 | Artists and artworks | 10/07/2020 | E083095 | \$ 109.20 |
| 16881 | TASTY FRESH PTY LTD | | | \$ 148.20 |
| 16881 | Food and beverages for resale | 10/07/2020 | E083125 | \$ 62.40 |
| 16881 | Food and beverages for resale | 23/07/2020 | E083398 | \$ 50.70 |
| 16881 | Food and beverages for resale | 31/07/2020 | E083678 | \$ 35.10 |
| 17177 | TAYLOR & BURRELL UNIT TRUST TAYLOR BURRELL BARNETT | | | \$ 3,089.30 |
| 17177 | Town planning services | 23/07/2020 | E083416 | \$ 3,089.30 |
| 16607 | TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS | | | \$ 4,075.50 |
| 16607 | Architectural and design services | 10/07/2020 | E083111 | \$ 4,075.50 |
| 16506 | TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS | | | \$ 153,724.16 |
| 16506 | Drainage services | 10/07/2020 | E083101 | \$ 153,724.16 |
| 18870 | TECHNOLOGY ONE LIMITED | | | \$ 86,464.61 |
| 18870 | IT software/licensing and maintenance | 10/07/2020 | E083156 | \$ 6,875.00 |
| 18870 | IT software/licensing and maintenance | 23/07/2020 | E083438 | \$ 77,829.61 |
| 18870 | IT software/licensing and maintenance | 31/07/2020 | E083702 | \$ 1,760.00 |
| 17523 | TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS | | | \$ 5,404.25 |
| 17523 | Mobile phone expenses | 10/07/2020 | E083150 | \$ 4,020.35 |
| 17523 | Mobile phone expenses | 23/07/2020 | E083432 | \$ 1,284.80 |
| 17523 | Mobile phone expenses | 31/07/2020 | E083695 | \$ 99.10 |
| 16307 | TENDERLINK.COM ILLION AUSTRALIA PTY T/AS | | | \$ 11,613.80 |
| 16307 | Advertising and media buy | 10/07/2020 | E083090 | \$ 6,058.80 |
| 16307 | Advertising and media buy | 23/07/2020 | E083374 | \$ 55.00 |
| 16307 | Advertising and media buy | 31/07/2020 | E083659 | \$ 5,500.00 |
| 11483 | TERESA CAMPBELL COM EMPLOYEE | | | \$ 555.82 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 11483 | Other staff reimbursements | 10/07/2020 | E082983 | \$ 555.82 |
| 14187 | TESTO PTY LTD | | | \$ 831.82 |
| 14187 | General hardware and tools | 10/07/2020 | E083038 | \$ 831.82 |
| 10996 | THE DANCE COLLECTIVE THE TRUSTEE FOR THE TDC TRUST T/AS | | | \$ 88.00 |
| 10996 | Entertainers | 23/07/2020 | E083261 | \$ 88.00 |
| 14415 | THE POSTER GIRLS | | | \$ 86.50 |
| 14415 | Letterbox drops and mail outs | 31/07/2020 | E083631 | \$ 86.50 |
| 17297 | THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS | | | \$ 616.00 |
| 17297 | Commercial cleaning | 23/07/2020 | E083428 | \$ 616.00 |
| 12076 | TIGER TEK PTY LTD | | | \$ 7,155.88 |
| 12076 | General hardware and tools | 10/07/2020 | E082995 | \$ 2,372.97 |
| 12076 | General hardware and tools | 23/07/2020 | E083287 | \$ 3,535.29 |
| 12076 | General hardware and tools | 31/07/2020 | E083599 | \$ 1,247.62 |
| 11019 | TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS | | | \$ 961.80 |
| 11019 | Light Vehicle purchase | 23/07/2020 | E083262 | \$ 961.80 |
| 16433 | TJS SERVICES GROUP PTY LTD FACILITIES FIRST AUSTRALIA PTY LTD T/AS | | | \$ 34,184.59 |
| 16433 | Commercial cleaning | 10/07/2020 | E083096 | \$ 34,184.59 |
| 10406 | TOLL FAST TOLL TRANSPORT PTY LTD T/AS | | | \$ 794.73 |
| 10406 | Couriers | 10/07/2020 | E082950 | \$ 794.73 |
| 17007 | TOMAS FITZGERALD COUNCILLOR | | | \$ 2,931.50 |
| 17007 | Councillor expenses | 10/07/2020 | E083129 | \$ 2,931.50 |
| 11020 | TOTAL EDEN PTY LIMITED | | | \$ 7,828.75 |
| 11020 | Irrigation and watering systems | 10/07/2020 | E082965 | \$ 21.62 |
| 11020 | Irrigation and watering systems | 23/07/2020 | E083263 | \$ 6,875.60 |
| 11020 | Irrigation and watering systems | 31/07/2020 | E083580 | \$ 931.53 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|----------------------|
| 17247 | TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS | | | \$ 253,380.87 |
| 17247 | Building construction materials and services | 10/07/2020 | E083140 | \$ 253,380.87 |
| 12663 | TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS | | | \$ 4,462.07 |
| 12663 | Uniforms and corporate wardrobe | 10/07/2020 | E083004 | \$ 676.06 |
| 12663 | Uniforms and corporate wardrobe | 23/07/2020 | E083297 | \$ 3,683.49 |
| 12663 | Uniforms and corporate wardrobe | 31/07/2020 | E083606 | \$ 102.52 |
| 10214 | T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEP A PTY LTD T/AS | | | \$ 4,543.90 |
| 10214 | Turf and Equipment | 10/07/2020 | E082941 | \$ 1,064.35 |
| 10214 | Turf and Equipment | 23/07/2020 | E083242 | \$ 1,424.65 |
| 10214 | Turf and Equipment | 31/07/2020 | E083567 | \$ 2,054.90 |
| 11113 | TRAILER PARTS PTY LTD | | | \$ 179.58 |
| 11113 | Other vehicles and trailers | 23/07/2020 | E083266 | \$ 179.58 |
| 17037 | TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS | | | \$ 122,779.10 |
| 17037 | Arborists and tree services | 10/07/2020 | E083133 | \$ 95,865.39 |
| 17037 | Arborists and tree services | 23/07/2020 | E083410 | \$ 3,146.00 |
| 17037 | Arborists and tree services | 31/07/2020 | E083684 | \$ 23,767.71 |
| 14271 | TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS | | | \$ 2,597.40 |
| 14271 | Arborists and tree services | 10/07/2020 | E083040 | \$ 2,597.40 |
| 15353 | TRILITY SOLUTIONS PTY LTD | | | \$ 1,254.17 |
| 15353 | Other maintenance and services | 31/07/2020 | E083642 | \$ 1,254.17 |
| 14158 | TRITON ELECTRICAL CONTRACTORS PTY LTD | | | \$ 11,194.98 |
| 14158 | Electrical and lighting maintenance supplies and services | 10/07/2020 | E083037 | \$ 7,530.60 |
| 14158 | Electrical and lighting maintenance supplies and services | 31/07/2020 | E083625 | \$ 3,664.38 |
| 13034 | TRUE BLUE CONTAINERS TRUE BLUE CONTAINERS (2005) PTY LTD T/AS | | | \$ 102.30 |
| 13034 | Sheds and storage equipment | 23/07/2020 | E083304 | \$ 102.30 |
| 12075 | TURF CARE WA PTY LTD | | | \$ 13,491.50 |
| 12075 | Turf and Equipment | 10/07/2020 | E082994 | \$ 13,491.50 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|--------------|-------------------|---------------------|
| 16320 | TURNER & TOWNSEND PTY LTD | | | \$ 8,800.00 |
| 16320 | Business and management consulting and services | 31/07/2020 | E083660 | \$ 8,800.00 |
| 16275 | TUTT BRYANT EQUIPMENT BT EQUIPMENT PTY LTD T/AS | | | \$ 159.76 |
| 16275 | Plant purchase/Parts | 23/07/2020 | E083371 | \$ 159.76 |
| 14960 | ULTIMO CATERING & EVENTS PTY LTD | | | \$ 8,423.00 |
| 14960 | Catering services and supplies | 10/07/2020 | E083054 | \$ 1,902.00 |
| 14960 | Catering services and supplies | 23/07/2020 | E083344 | \$ 4,731.00 |
| 14960 | Catering services and supplies | 31/07/2020 | E083638 | \$ 1,790.00 |
| 16921 | VAM MEDIA PTY LTD THE TRUSTEE FOR VAM MEDIA TRUST | | | \$ 2,860.00 |
| 16921 | Promotional videos | 23/07/2020 | E083401 | \$ 2,860.00 |
| 11874 | VENTURA HOMES GROUP PTY LTD | | | \$ 713.25 |
| 11874 | Bond refunds | 10/07/2020 | E082990 | \$ 713.25 |
| 17213 | VERNON JOHN GODFREY | | | \$ 2,251.00 |
| 17213 | Park maintenance charges | 10/07/2020 | E083138 | \$ 1,778.00 |
| 17213 | Park maintenance charges | 23/07/2020 | E083418 | \$ 319.00 |
| 17213 | Park maintenance charges | 31/07/2020 | E083689 | \$ 154.00 |
| 14064 | VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS | | | \$ 15,632.56 |
| 14064 | Other IT and telecommunications expenses | 23/07/2020 | E083328 | \$ 15,632.56 |
| 10426 | WA BLUEMETAL THE TRUSTEE FOR RANSBERG UNIT TRUST T/AS | | | \$ 1,745.94 |
| 10426 | Pavement construction and streetscape services | 10/07/2020 | E082952 | \$ 1,745.94 |
| 13325 | WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS | | | \$ 123.92 |
| 13325 | Trucks | 23/07/2020 | E083311 | \$ 123.92 |
| 12334 | WATER CORPORATION | | | \$ 33,251.75 |
| 12334 | Hydro | 10/07/2020 | 070642 | \$ 12,494.87 |
| 12334 | Hydro | 23/07/2020 | 070646 | \$ 19,371.66 |
| 12334 | Hydro | 31/07/2020 | 070652 | \$ 1,385.22 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|---------------------|
| 17278 | WATERLINK IRRIGATION THE TRUSTEE FOR THE HANNEY FAMILY TRUST T/AS | | | \$ 26,310.90 |
| 17278 | Irrigation and watering systems | 23/07/2020 | E083425 | \$ 26,310.90 |
| 14848 | WATERLOGIC AUSTRALIA PTY LTD | | | \$ 65.70 |
| 14848 | Catering services and supplies | 31/07/2020 | E083637 | \$ 65.70 |
| 11195 | WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS | | | \$ 2,643.90 |
| 11195 | Plant maintenance | 10/07/2020 | E082972 | \$ 1,695.50 |
| 11195 | Plant maintenance | 23/07/2020 | E083271 | \$ 948.40 |
| 12915 | WAVESOUND PTY LTD | | | \$ 123.75 |
| 12915 | Library Stock | 10/07/2020 | E083009 | \$ 123.75 |
| 11031 | WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS | | | \$ 890.45 |
| 11031 | Pipes and fittings services | 10/07/2020 | E082966 | \$ 890.45 |
| 11735 | WEST COAST SHADE THE TRUSTEE FOR WEST COAST SHADE TRUST T/AS | | | \$ 8,316.00 |
| 11735 | Outdoor furniture and shades and exercise equipment | 31/07/2020 | E083597 | \$ 8,316.00 |
| 13112 | WEST COAST WATERFILTER MAN | | | \$ 1,595.00 |
| 13112 | Catering services and supplies | 23/07/2020 | E083307 | \$ 1,595.00 |
| 10507 | WESTBOOKS JD CAFFEY & CAFFEY FAMILY TRUST T/AS | | | \$ 29.59 |
| 10507 | Library Stock | 23/07/2020 | E083252 | \$ 29.59 |
| 16873 | WESTERN AUSTRALIA POLICE | | | \$ 32.80 |
| 16873 | HR and workforce services | 31/07/2020 | E083677 | \$ 32.80 |
| 12319 | WESTERN AUSTRALIAN LOCAL GOV ASSOC | | | \$ 71,744.18 |
| 12319 | Coastal Hazard Planning Issues Paper | 10/07/2020 | E082999 | \$ 1,650.00 |
| 12319 | WALGA Membership 2020 | 23/07/2020 | E083290 | \$ 68,246.18 |
| 12319 | Purchase of Sanitising Wipes | 31/07/2020 | E083603 | \$ 1,848.00 |
| 16382 | WESTERN RESOURCE RECOVERY PTY LTD | | | \$ 556.60 |
| 16382 | Waste collection and disposal | 31/07/2020 | E083662 | \$ 556.60 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|-----------------|---|--------------|-------------------|----------------------|
| 13782 | WEST-SURE GROUP | | | \$ 963.77 |
| 13782 | Parking meters | 10/07/2020 | E083030 | \$ 963.77 |
| 15113 | WHEELER'S BOOKS WHEELER'S BOOK CLUB LIMITED T/AS | | | \$ 5,000.00 |
| 15113 | Other Library Stock | 23/07/2020 | E083348 | \$ 5,000.00 |
| 17251 | WINDELYA SPORTS ASSOCIATION INC | | | \$ 210,000.00 |
| 17251 | Sport and recreation subsidies | 10/07/2020 | E083141 | \$ 210,000.00 |
| 16956 | WINENERGY WINCONNECT PTY LTD T/AS | | | \$ 140.54 |
| 16956 | Electricity | 23/07/2020 | E083404 | \$ 140.54 |
| 15971 | WINTHROP NETBALL CLUB INC | | | \$ 248.00 |
| 15971 | Sport and recreation subsidies | 31/07/2020 | E083651 | \$ 248.00 |
| 17056 | WONDER CITY & LANDSCAPE PTY LTD | | | \$ 363.00 |
| 17056 | Landscape design and architecture services | 31/07/2020 | E083686 | \$ 363.00 |
| 13080 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | | | \$ 53,849.40 |
| 13080 | Landscaping services and supplies | 10/07/2020 | E083014 | \$ 25,891.80 |
| 13080 | Landscaping services and supplies | 23/07/2020 | E083305 | \$ 27,957.60 |
| 10225 | WORK CLOBBER | | | \$ 347.40 |
| 10225 | Uniforms and corporate wardrobe | 23/07/2020 | E083243 | \$ 347.40 |
| 11509 | WORKPOWER INCORPORATED | | | \$ 1,229.80 |
| 11509 | Arborists and tree services | 23/07/2020 | E083279 | \$ 1,229.80 |
| 15880 | WORLDWIDE EAST PERTH CRYSTAL PRINTING SOLUTIONS PTY LTD T/AS | | | \$ 252.00 |
| 15880 | Outsourced printing | 10/07/2020 | E083074 | \$ 252.00 |
| 16328 | WORMALD AUSTRALIA PTY LTD | | | \$ 35,271.57 |
| 16328 | Fire equipment and maintenance services | 10/07/2020 | E083091 | \$ 3,310.78 |
| 16328 | Fire equipment and maintenance services | 23/07/2020 | E083375 | \$ 15,894.67 |
| 16328 | Fire equipment and maintenance services | 31/07/2020 | E083661 | \$ 16,066.12 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | Payment Amount |
|-----------------|--|-------------------|--------------|-------------------|----------------------|
| 17103 | WOW WIPES TRUSTEE FOR LAWRENCE FAMILY & MACLACHLAN TRUST T/AS | | | | \$ 699.60 |
| 17103 | Hygiene services | | 23/07/2020 | E083415 | \$ 699.60 |
| 15062 | WRC MECHANICAL WA R.M CARPENTER & W.D CARPENTER T/AS | | | | \$ 275.00 |
| 15062 | Tyres | | 23/07/2020 | E083347 | \$ 275.00 |
| 16493 | WSP AUSTRALIA PTY LIMITED | | | | \$ 1,963.50 |
| 16493 | Valuation services | | 10/07/2020 | E083100 | \$ 1,963.50 |
| 13023 | ZIRCODATA PTY LTD | | | | \$ 2,297.09 |
| 13023 | Document storage and archive | | 10/07/2020 | E083011 | \$ 2,297.09 |
| 99996 | SUNDRY TRUST CREDITOR | | | | \$ 182,699.99 |
| 99996 | R Cole | Verge Bond Refund | 3/07/2020 | E082898 | \$ 1,900.00 |
| 99996 | Barrier Reef Pools Pty Ltd | Verge Bond Refund | 3/07/2020 | E082899 | \$ 1,900.00 |
| 99996 | Essential First Choice Homes Pty Ltd | Verge Bond Refund | 3/07/2020 | E082901 | \$ 1,900.00 |
| 99996 | Summit Home Improvements | Verge Bond Refund | 3/07/2020 | E082910 | \$ 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 3/07/2020 | E082912 | \$ 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 3/07/2020 | E082913 | \$ 1,900.00 |
| 99996 | Bellaluca Construction Pty Ltd | Verge Bond Refund | 3/07/2020 | E082915 | \$ 1,800.00 |
| 99996 | Mr A Tabei | Verge Bond Refund | 3/07/2020 | E082919 | \$ 1,900.00 |
| 99996 | Linfilcon Pty Ltd | Verge Bond Refund | 3/07/2020 | E082921 | \$ 1,800.00 |
| 99996 | 101 Residential Pty Ltd | Verge Bond Refund | 15/07/2020 | E083210 | \$ 1,800.00 |
| 99996 | My Homes WA Pty Ltd | Verge Bond Refund | 15/07/2020 | E083213 | \$ 1,800.00 |
| 99996 | C H Carter | Verge Bond Refund | 15/07/2020 | E083214 | \$ 1,800.00 |
| 99996 | G Petit | Verge Bond Refund | 30/07/2020 | E083529 | \$ 1,800.00 |
| 99996 | J P Coffey | Verge Bond Refund | 30/07/2020 | E083531 | \$ 1,900.00 |
| 99996 | Residential Building WA Pty Ltd | Verge Bond Refund | 30/07/2020 | E083536 | \$ 1,900.00 |
| 99996 | Residential Building WA Pty Ltd | Verge Bond Refund | 30/07/2020 | E083540 | \$ 1,900.00 |
| 99996 | C A Brown | Verge Bond Refund | 30/07/2020 | E083549 | \$ 1,900.00 |
| 99996 | Tailorwood Construction Pty Ltd | Verge Bond Refund | 30/07/2020 | E083550 | \$ 1,900.00 |
| 99996 | P J Buckingham | Verge Bond Refund | 30/07/2020 | E083557 | \$ 1,900.00 |
| 99996 | G W Redmile | Verge Bond Refund | 30/07/2020 | E083524 | \$ 1,800.00 |
| 99996 | Dolphin Pools | Verge Bond Refund | 3/07/2020 | E082897 | \$ 1,900.00 |
| 99996 | Rio Vista Pty Ltd T/As Freedom Pools | Verge Bond Refund | 3/07/2020 | E082900 | \$ 1,900.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|--|-------------------|--------------|-------------------|----|----------------|
| 99996 | Vision One Homes | Verge Bond Refund | 30/07/2020 | E083534 | \$ | 1,900.00 |
| 99996 | Ashmy Pty Ltd | Verge Bond Refund | 30/07/2020 | E083541 | \$ | 1,900.00 |
| 99996 | Addstyle Constructions Pty Ltd | Verge Bond Refund | 30/07/2020 | E083543 | \$ | 1,900.00 |
| 99996 | Eikon Group Pty Ltd | Verge Bond Refund | 30/07/2020 | E083545 | \$ | 1,900.00 |
| 99996 | AAA Demolition & Tree Services | Verge Bond Refund | 15/07/2020 | E083226 | \$ | 1,900.00 |
| 99996 | Jag Demolition Pty Ltd | Verge Bond Refund | 3/07/2020 | E082914 | \$ | 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 30/07/2020 | E083554 | \$ | 1,900.00 |
| 99996 | V & M Agostino Pty Ltd | Verge Bond Refund | 30/07/2020 | E083556 | \$ | 1,900.00 |
| 99996 | Atrium Homes (WA) Pty Ltd | Verge Bond Refund | 30/07/2020 | E083521 | \$ | 1,800.00 |
| 99996 | R J Kay | Verge Bond Refund | 3/07/2020 | E082892 | \$ | 1,800.00 |
| 99996 | Formview Building Pty Ltd | Verge Bond Refund | 30/07/2020 | E083527 | \$ | 1,800.00 |
| 99996 | M S Walsh | Verge Bond Refund | 30/07/2020 | E083535 | \$ | 1,900.00 |
| 99996 | W M Lugg | Verge Bond Refund | 30/07/2020 | E083539 | \$ | 1,900.00 |
| 99996 | K M Anthony | Verge Bond Refund | 3/07/2020 | E082902 | \$ | 1,900.00 |
| 99996 | Ashmy Pty Ltd | Verge Bond Refund | 3/07/2020 | E082907 | \$ | 1,900.00 |
| 99996 | Mercedes Construction Pty Ltd | Verge Bond Refund | 30/07/2020 | E083546 | \$ | 1,900.00 |
| 99996 | Jag Demolition | Verge Bond Refund | 15/07/2020 | E083229 | \$ | 1,900.00 |
| 99996 | Jag Demolition | Verge Bond Refund | 3/07/2020 | E082918 | \$ | 1,900.00 |
| 99996 | Jag Demolition | Verge Bond Refund | 15/07/2020 | E083230 | \$ | 1,900.00 |
| 99996 | 101 Residential Pty Ltd | Verge Bond Refund | 15/07/2020 | E083204 | \$ | 1,700.00 |
| 99996 | Amg Home Builders Pty Ltd | Verge Bond Refund | 30/07/2020 | E083523 | \$ | 1,800.00 |
| 99996 | Aintree Holdings P/L T/A Beaumonde Homes | Verge Bond Refund | 15/07/2020 | E083207 | \$ | 1,800.00 |
| 99996 | G2 Building Company Pty Ltd | Verge Bond Refund | 15/07/2020 | E083209 | \$ | 1,800.00 |
| 99996 | Atrium Homes (WA) Pty Ltd | Verge Bond Refund | 30/07/2020 | E083528 | \$ | 1,900.00 |
| 99996 | Great Aussie Patios | Verge Bond Refund | 15/07/2020 | E083216 | \$ | 1,900.00 |
| 99996 | Blueprint Homes (WA) Pty Ltd | Verge Bond Refund | 30/07/2020 | E083537 | \$ | 1,800.00 |
| 99996 | Residential Building WA Pty Ltd | Verge Bond Refund | 30/07/2020 | E083538 | \$ | 1,900.00 |
| 99996 | Ashmy Pty Ltd | Verge Bond Refund | 3/07/2020 | E082905 | \$ | 1,900.00 |
| 99996 | First Homebuilders | Verge Bond Refund | 15/07/2020 | E083224 | \$ | 1,900.00 |
| 99996 | H Yeomans | Verge Bond Refund | 3/07/2020 | E082920 | \$ | 1,900.00 |
| 99996 | Mercedes Group T/A Zorzi Building | Verge Bond Refund | 15/07/2020 | E083202 | \$ | 1,900.00 |
| 99996 | A & L de San Miguel | Verge Bond Refund | 30/07/2020 | E083522 | \$ | 1,800.00 |
| 99996 | Viva Developments Pty Ltd | Verge Bond Refund | 15/07/2020 | E083203 | \$ | 1,800.00 |
| 99996 | Bellagio Homes Pty Ltd | Verge Bond Refund | 15/07/2020 | E083205 | \$ | 1,800.00 |
| 99996 | T T Vu | Verge Bond Refund | 3/07/2020 | E082893 | \$ | 1,900.00 |
| 99996 | Innova Builders (WA) Pty Ltd | Verge Bond Refund | 3/07/2020 | E082895 | \$ | 1,900.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|---------------------------------------|-------------------|--------------|-------------------|----|----------------|
| 99996 | Atrium Homes (WA) Pty Ltd | Verge Bond Refund | 30/07/2020 | E083530 | \$ | 1,900.00 |
| 99996 | D R Bower | Verge Bond Refund | 30/07/2020 | E083532 | \$ | 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 3/07/2020 | E082909 | \$ | 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 15/07/2020 | E083225 | \$ | 1,900.00 |
| 99996 | Australian Renovation Group Pty Ltd | Verge Bond Refund | 30/07/2020 | E083551 | \$ | 1,800.00 |
| 99996 | J R Grove | Verge Bond Refund | 15/07/2020 | E083227 | \$ | 1,900.00 |
| 99996 | X D Shao | Verge Bond Refund | 30/07/2020 | E083553 | \$ | 1,900.00 |
| 99996 | Jag Demolition | Verge Bond Refund | 3/07/2020 | E082916 | \$ | 1,900.00 |
| 99996 | AAA Demolition & Tree Services | Verge Bond Refund | 3/07/2020 | E082917 | \$ | 1,900.00 |
| 99996 | Daly and Shaw Building Pty Ltd | Verge Bond Refund | 30/07/2020 | E083520 | \$ | 1,900.00 |
| 99996 | Ventura Home Group Pty Ltd | Verge Bond Refund | 15/07/2020 | E083206 | \$ | 1,800.00 |
| 99996 | M Zamparelli | Verge Bond Refund | 30/07/2020 | E083525 | \$ | 1,800.00 |
| 99996 | Refined Edge By Brian Burke Homes | Verge Bond Refund | 15/07/2020 | E083211 | \$ | 1,800.00 |
| 99996 | Thomas Building Pty Ltd | Verge Bond Refund | 30/07/2020 | E083526 | \$ | 1,900.00 |
| 99996 | Ashmy Pty Ltd | Verge Bond Refund | 15/07/2020 | E083215 | \$ | 1,800.00 |
| 99996 | Residential Building WA Pty Ltd | Verge Bond Refund | 15/07/2020 | E083217 | \$ | 1,800.00 |
| 99996 | Residential Building WA Pty Ltd | Verge Bond Refund | 15/07/2020 | E083218 | \$ | 1,800.00 |
| 99996 | Blueprint Homes (WA) Pty Ltd | Verge Bond Refund | 15/07/2020 | E083219 | \$ | 1,700.00 |
| 99996 | Webb and Brown-Neaves Pty Ltd | Verge Bond Refund | 30/07/2020 | E083533 | \$ | 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 15/07/2020 | E083222 | \$ | 1,900.00 |
| 99996 | Residential Building WA Pty Ltd | Verge Bond Refund | 30/07/2020 | E083542 | \$ | 1,900.00 |
| 99996 | Dale Alcock Home Improvements | Verge Bond Refund | 30/07/2020 | E083544 | \$ | 1,800.00 |
| 99996 | C J Cole | Verge Bond Refund | 15/07/2020 | E083223 | \$ | 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 30/07/2020 | E083552 | \$ | 1,900.00 |
| 99996 | P J Darlington | Verge Bond Refund | 3/07/2020 | E082922 | \$ | 1,900.00 |
| 99996 | Pindan Homes Pty Ltd | Verge Bond Refund | 15/07/2020 | E083208 | \$ | 1,800.00 |
| 99996 | Pindan Homes Pty Ltd | Verge Bond Refund | 15/07/2020 | E083212 | \$ | 1,799.99 |
| 99996 | A Malecky | Verge Bond Refund | 3/07/2020 | E082894 | \$ | 1,800.00 |
| 99996 | M D Kotchie | Verge Bond Refund | 3/07/2020 | E082896 | \$ | 1,900.00 |
| 99996 | Inspired Homes Pty Ltd | Verge Bond Refund | 15/07/2020 | E083220 | \$ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 15/07/2020 | E083221 | \$ | 1,800.00 |
| 99996 | Ashmy Pty Ltd | Verge Bond Refund | 3/07/2020 | E082903 | \$ | 1,800.00 |
| 99996 | Ashmy Pty Ltd | Verge Bond Refund | 3/07/2020 | E082904 | \$ | 1,800.00 |
| 99996 | Assetbuild Pty Ltd | Verge Bond Refund | 3/07/2020 | E082906 | \$ | 1,900.00 |
| 99996 | Mercedes Construction Pty Ltd | Verge Bond Refund | 30/07/2020 | E083547 | \$ | 1,900.00 |
| 99996 | Tangent Nominees Pty Ltd | Verge Bond Refund | 30/07/2020 | E083548 | \$ | 1,900.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|--|--|--------------|-------------------|-----------|-------------------|
| 99996 | Emmertont Pty Ltd | Verge Bond Refund | 3/07/2020 | E082908 | \$ | 1,900.00 |
| 99996 | Persona Group Pty Ltd | Verge Bond Refund | 3/07/2020 | E082911 | \$ | 1,900.00 |
| 99996 | K C Boyce | Verge Bond Refund | 15/07/2020 | E083228 | \$ | 1,900.00 |
| 99996 | Freedom Pools & Spas | Verge Bond Refund | 30/07/2020 | E083555 | \$ | 1,900.00 |
| 99998 | SUNDRY EFT CREDITOR | | | | \$ | 206,358.33 |
| 99998 | BENK INVESTMENTS | Overpayment for Nic and Kolo | 10/07/2020 | E083161 | \$ | 10.00 |
| 99998 | Alphabeticus Pty Ltd | Small Business and Creatives Grant | 10/07/2020 | E083162 | \$ | 2,200.00 |
| 99998 | Rachel Pages-Oliver | Small Business and Creatives Grant | 10/07/2020 | E083163 | \$ | 1,585.00 |
| 99998 | Robbie Burns T/As ClueDunnit | Small Business and Creatives Grant | 10/07/2020 | E083164 | \$ | 640.00 |
| 99998 | Annette Petersen | Small Business and Creatives Grant | 10/07/2020 | E083165 | \$ | 527.86 |
| 99998 | Ron Nyisztor | Small Business and Creatives Grant | 10/07/2020 | E083166 | \$ | 2,800.00 |
| 99998 | Wendy Lugg | Small Business and Creatives Grant | 10/07/2020 | E083167 | \$ | 871.07 |
| 99998 | Morgan Schaafsma | Small Business and Creatives Grant | 10/07/2020 | E083168 | \$ | 1,952.00 |
| 99998 | Iris Whitelock | Small Business and Creatives Grant | 10/07/2020 | E083169 | \$ | 1,200.00 |
| 99998 | Freedom Fairies Pty Ltd | Small Business and Creatives Grant | 10/07/2020 | E083170 | \$ | 3,267.00 |
| 99998 | P Singleton | Historic Property - Ass 374090 refund | 10/07/2020 | E083171 | \$ | 300.00 |
| 99998 | RJ and WM French | Refund requested only. in credit | 10/07/2020 | E083172 | \$ | 1,500.00 |
| 99998 | Residential Building WA Pty Ltd | BA-2020-901 - CTF Paid Online | 10/07/2020 | E083173 | \$ | 427.85 |
| 99998 | Nicheliving Projects | Historic Property Rates overpayment refund | 10/07/2020 | E083174 | \$ | 1,471.30 |
| 99998 | Department of Justice | Refund for monies incorrectly infringe. | 10/07/2020 | E083175 | \$ | 109.45 |
| 99998 | Access Housing | Refund for approved rate Exemption | 10/07/2020 | E083176 | \$ | 67,462.26 |
| 99998 | Fernando Derlindati | Compost Bin Rebate | 10/07/2020 | E083177 | \$ | 45.00 |
| 99998 | D C Meredith and I R Harper | Compost bin Rebate | 10/07/2020 | E083178 | \$ | 50.00 |
| 99998 | Rina Zottola | Previous Owner Rebate refund | 23/07/2020 | E083441 | \$ | 743.95 |
| 99998 | Naomi Craigs | Artist Fee for Happiness Appears Project | 10/07/2020 | E083180 | \$ | 500.00 |
| 99998 | Merry Business | Small Business and Creatives Grants | 10/07/2020 | E083181 | \$ | 1,018.60 |
| 99998 | Nina Dakin | Artist Fee for Happiness Appears Project | 10/07/2020 | E083182 | \$ | 500.00 |
| 99998 | Mya Hathaway | Artist Fee for Happiness Appears Project | 10/07/2020 | E083183 | \$ | 500.00 |
| 99998 | Danielle Stewart | Artist Fee for Happiness Appears Project | 10/07/2020 | E083184 | \$ | 500.00 |
| 99998 | Dynamic Flame Badminton Club Incorporate | Smarty Grants Level 3 for Badminton club | 10/07/2020 | E083185 | \$ | 1,000.00 |
| 99998 | Rebecca Duffin | Staff reimbursement for parking | 10/07/2020 | E083186 | \$ | 12.00 |
| 99998 | RH Property Trust Account | Defer payment (CITYMELKIS) | 10/07/2020 | E083187 | \$ | 2,000.00 |
| 99998 | Belinda Carder | Parking reimburse. - 2 Day UDIA Training | 10/07/2020 | E083188 | \$ | 36.44 |
| 99998 | Fairy Stewart | Refund for two Children - Member. cancel | 10/07/2020 | E083189 | \$ | 1,137.72 |
| 99998 | Robert Noakes | DA-2020-630 - Compliant App. | 10/07/2020 | E083190 | \$ | 110.25 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|--|--|--------------|-------------------|-----|----------------|
| 99998 | Andantino Pty Ltd | DA-2020-620 - Compliant App. | 10/07/2020 | E083191 | \$ | 110.25 |
| 99998 | CINDY VUN | COVID-19 Restrictions | 10/07/2020 | E083192 | \$ | 49.00 |
| 99998 | Amy Hawkes | Payment Statement less 20% commission | 10/07/2020 | E083193 | \$ | 78.00 |
| 99998 | Cher Shackleton | HCP Shop Sale Less Commission | 10/07/2020 | E083194 | \$ | 109.20 |
| 99998 | Ina Sudjana | HCP - Shop sale less commission | 10/07/2020 | E083195 | \$ | 23.40 |
| 99998 | Nina Przulj | HCP - Shop sale less commission | 10/07/2020 | E083196 | \$ | 9.36 |
| 99998 | Stefanny Augustine | HCP - Shop Sale Less Commission | 10/07/2020 | E083197 | \$ | 60.41 |
| 99998 | Jade Sturch | Reimbursement for Civic Function Purchases | 10/07/2020 | E083198 | \$ | 99.50 |
| 99998 | Mark Reynolds | DA-2020-621 75% refund - app. withdrawn | 10/07/2020 | E083199 | \$ | 110.25 |
| 99998 | Kay McIntosh | DA-2020-628 - 75% refund - app withdrawn | 10/07/2020 | E083200 | \$ | 110.25 |
| 99998 | Timothy Sholer | Refund of dog registration fees 70144 1 | 10/07/2020 | E083201 | \$ | 150.00 |
| 99998 | Rina Zottola | Cancelled payment | 14/07/2020 | E083179 | -\$ | 743.95 |
| 99998 | Rina Zottola | Previous Owner Rebate refund | 10/07/2020 | E083179 | \$ | 743.95 |
| 99998 | Ross Potter | Small Business and Creatives Grants | 23/07/2020 | E083442 | \$ | 1,171.07 |
| 99998 | Lorelle Coates | Standard Vehicle Crossing - refund | 23/07/2020 | E083443 | \$ | 495.00 |
| 99998 | FIONA BUCHANAN ART | Small business and Creative Grant | 23/07/2020 | E083444 | \$ | 587.00 |
| 99998 | KARINA JOYCE FREEMAN | Small business and Creative Grants | 23/07/2020 | E083445 | \$ | 2,614.00 |
| 99998 | D Ryder | Refund booking Point Walter Reserve | 23/07/2020 | E083446 | \$ | 504.00 |
| 99998 | Damian Cox | Refund animal registration fees | 23/07/2020 | E083447 | \$ | 30.00 |
| 99998 | Dionnie Pole | Refund animal registration fees | 23/07/2020 | E083448 | \$ | 30.00 |
| 99998 | SGL DESIGN | Refund DA-2020-551 | 23/07/2020 | E083449 | \$ | 110.25 |
| 99998 | MCI Building Company Pty Ltd and Perth | Refund DA-2020-554 | 23/07/2020 | E083450 | \$ | 110.25 |
| 99998 | Summit Homes | Refund DA-2020-711 | 23/07/2020 | E083451 | \$ | 556.61 |
| 99998 | Audrey Triplett | Junior Coaching refund | 23/07/2020 | E083452 | \$ | 36.00 |
| 99998 | Brendan Ellis | Men's Basketball Refund | 23/07/2020 | E083453 | \$ | 996.00 |
| 99998 | Bronson Stallard | Men's Basketball Refund | 23/07/2020 | E083454 | \$ | 782.00 |
| 99998 | Chloe Littlewood | Netball Refund | 23/07/2020 | E083455 | \$ | 1,047.00 |
| 99998 | Ella Zubowicz | Junior Coaching Refund | 23/07/2020 | E083456 | \$ | 36.00 |
| 99998 | Estelle Triplett | Junior Coaching Refund | 23/07/2020 | E083457 | \$ | 36.00 |
| 99998 | Ezra Simmons | Junior Coaching Refund | 23/07/2020 | E083458 | \$ | 36.00 |
| 99998 | Jason Ballard | Men's Basketball Refund | 23/07/2020 | E083459 | \$ | 150.00 |
| 99998 | Jason O'Keeffe | Men's Basketball Refund | 23/07/2020 | E083460 | \$ | 781.00 |
| 99998 | Jesse Willis | Junior coaching refund | 23/07/2020 | E083461 | \$ | 36.00 |
| 99998 | Lara Zander | Junior coaching refund | 23/07/2020 | E083462 | \$ | 36.00 |
| 99998 | Michelle Le Souef | Men's Basketball Refund | 23/07/2020 | E083463 | \$ | 931.00 |
| 99998 | Ryan Cortese | Junior Coaching Refund | 23/07/2020 | E083464 | \$ | 36.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|---------------------------------------|--|--------------|-------------------|----|----------------|
| 99998 | Thomas He | Junior Coaching Refund | 23/07/2020 | E083465 | \$ | 36.00 |
| 99998 | Tiffany Tan | Junior Coaching Refund | 23/07/2020 | E083466 | \$ | 36.00 |
| 99998 | Tilley Gerovich | Junior Coaching Refund | 23/07/2020 | E083467 | \$ | 36.00 |
| 99998 | Timothy Overkov | Junior Coaching Refund | 23/07/2020 | E083468 | \$ | 36.00 |
| 99998 | Amelia Hall | Reimburse staff purchase white board | 23/07/2020 | E083469 | \$ | 15.00 |
| 99998 | Kalana Maldeniya | Reimburse purchase extension cable | 23/07/2020 | E083470 | \$ | 18.00 |
| 99998 | Zechariah Lim | Junior Coaching Refund | 23/07/2020 | E083471 | \$ | 36.00 |
| 99998 | Philip Samanek | Parking fee refund PW762393 | 23/07/2020 | E083472 | \$ | 3.00 |
| 99998 | Nichitra Ravindran | Refund animal registration fees | 23/07/2020 | E083473 | \$ | 30.00 |
| 99998 | Samuel Paulose | Reimbursement for Civic Purchases | 23/07/2020 | E083474 | \$ | 36.96 |
| 99998 | Danielle Stewart | Third Prize Payment Happiness Appears | 23/07/2020 | E083475 | \$ | 250.00 |
| 99998 | Susan Mason | Refund dog licence fees | 23/07/2020 | E083476 | \$ | 150.00 |
| 99998 | Alfred Cove Art Society | Small Business and Creatives Grants | 23/07/2020 | E083477 | \$ | 790.00 |
| 99998 | Harvey Mullan | Small Business and Creatives Grants | 23/07/2020 | E083478 | \$ | 264.00 |
| 99998 | Ysabella Tasovac | Second prize payment Happiness Appears | 23/07/2020 | E083479 | \$ | 500.00 |
| 99998 | Jesus Ziegler | First Prize Payment Happiness Appears | 23/07/2020 | E083480 | \$ | 1,000.00 |
| 99998 | Nicolas Niciforo | Junior Coaching Refund | 23/07/2020 | E083481 | \$ | 36.00 |
| 99998 | S G Fisher | Refund rates | 23/07/2020 | E083482 | \$ | 392.88 |
| 99998 | Kalana Maldenita | Reimburse staff purchase HDMI adaptor | 23/07/2020 | E083483 | \$ | 69.76 |
| 99998 | Cleo Hendrych | Junior Coaching Refund | 23/07/2020 | E083484 | \$ | 36.00 |
| 99998 | Deanna Forward | Netball Refund | 23/07/2020 | E083485 | \$ | 1,123.00 |
| 99998 | Melville Cricket Club | Community Stimulus Package | 23/07/2020 | E083486 | \$ | 15,000.00 |
| 99998 | Melville Glades Golf Club | Community Stimulus Package | 23/07/2020 | E083487 | \$ | 15,000.00 |
| 99998 | Kardinya Bowling Club | Community Stimulus Package | 23/07/2020 | E083488 | \$ | 8,000.00 |
| 99998 | Leeming Bowls and Recreation Club Inc | Community Stimulus Package | 23/07/2020 | E083489 | \$ | 12,000.00 |
| 99998 | Marcel Greenwood | Junior Coaching Refund | 23/07/2020 | E083490 | \$ | 36.00 |
| 99998 | R Cui and Y Lu | Refund rates | 23/07/2020 | E083491 | \$ | 1,101.79 |
| 99998 | Mark McGuckin | Refund rates | 23/07/2020 | E083492 | \$ | 794.60 |
| 99998 | Amanda Carlos | Netball Refund | 23/07/2020 | E083493 | \$ | 1,043.00 |
| 99998 | Angle Plumbing Pty Ltd | Refund rates | 23/07/2020 | E083494 | \$ | 135.76 |
| 99998 | Applecross Tennis Club Inc | Community Stimulus Package | 23/07/2020 | E083495 | \$ | 14,000.00 |
| 99998 | April McCarrey | Netball Refund | 23/07/2020 | E083496 | \$ | 150.00 |
| 99998 | Redink Homes Pty Ltd | Refund BA-2020-1121 | 23/07/2020 | E083497 | \$ | 97.70 |
| 99998 | Blue Gum Park Tennis Club Inc | Community Stimulus Package | 23/07/2020 | E083498 | \$ | 15,000.00 |
| 99998 | Che Mirauda | Men's Basketball Refund | 23/07/2020 | E083499 | \$ | 140.00 |
| 99998 | Dora West | Netball Refund | 23/07/2020 | E083500 | \$ | 767.00 |

Over \$25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|-----------------|---------------------------------------|---|--------------|-------------------|----|----------------|
| 99998 | Ellen Ebert | Netball Refund | 23/07/2020 | E083501 | \$ | 140.00 |
| 99998 | Henry Coleman | Men's Basketball Refund | 23/07/2020 | E083502 | \$ | 150.00 |
| 99998 | Isaac Boyes | Men's Basketball Refund | 23/07/2020 | E083503 | \$ | 140.00 |
| 99998 | Joshua Granich | Men's Basketball Refund | 23/07/2020 | E083504 | \$ | 140.00 |
| 99998 | Shloka Patel | Junior Coaching Refund | 23/07/2020 | E083505 | \$ | 36.00 |
| 99998 | Sophia Yeo | Junior Coaching Refund | 23/07/2020 | E083506 | \$ | 36.00 |
| 99998 | Toby Spence | Men's Basketball Refund | 23/07/2020 | E083507 | \$ | 140.00 |
| 99998 | Tommy Hendrych | Junior Coaching Refund | 23/07/2020 | E083508 | \$ | 36.00 |
| 99998 | Will Bowskill | Junior Coaching Refund | 23/07/2020 | E083509 | \$ | 36.00 |
| 99998 | Zane Stewart | Junior Coaching Refund | 23/07/2020 | E083510 | \$ | 36.00 |
| 99998 | Zay Kyi | Junior Coaching Refund | 23/07/2020 | E083511 | \$ | 36.00 |
| 99998 | Amelie Boyd | Junior Coaching Refund | 23/07/2020 | E083512 | \$ | 36.00 |
| 99998 | Rocorp Construction Pty Ltd | EFT Refund of KSD - BA-2020-1209 | 23/07/2020 | E083513 | \$ | 1,900.00 |
| 99998 | Bowmen of Melville Inc | Specialised Playing Surface Subsidy | 23/07/2020 | E083514 | \$ | 5,000.00 |
| 99998 | Dommanic Brand | Junior Coaching Refund | 23/07/2020 | E083515 | \$ | 36.00 |
| 99998 | Eva Merendino | Junior Coaching Refund | 23/07/2020 | E083516 | \$ | 36.00 |
| 99998 | Kristy-Lee Boyd | Netball Refund | 23/07/2020 | E083517 | \$ | 140.00 |
| 99998 | Shelley & Warren Hills | Overpaid at Settlement due to govt rebate | 23/07/2020 | E083518 | \$ | 931.33 |
| 99998 | Taylen Bond | Junior Coaching Refund | 23/07/2020 | E083519 | \$ | 36.00 |
| 99998 | Madison Dean | Compost Bin Rebate | 31/07/2020 | E083704 | \$ | 45.00 |
| 99998 | Aslander Real Estate | Building Plan Request - Refund | 31/07/2020 | E083705 | \$ | 99.00 |
| 99998 | Boston Foster | Junior Coaching Refund | 31/07/2020 | E083706 | \$ | 36.00 |
| 99998 | Coen Blackwell | Junior Coaching Refund | 31/07/2020 | E083707 | \$ | 36.00 |
| 99998 | Chloe Galvin | Junior Coaching Refund | 31/07/2020 | E083708 | \$ | 36.00 |
| 99998 | Christopher Ding | Subsidy - Standard Vehicle Crossing | 31/07/2020 | E083709 | \$ | 495.00 |
| 99998 | Colin Carter | Refund for Verge Bond | 31/07/2020 | E083710 | \$ | 1,800.00 |
| 99998 | Souzi Clifford | Reimburse staff purchase items for NHW | 31/07/2020 | E083711 | \$ | 75.00 |

| | | | |
|-------------------|-----|-----|--------------|
| Cancelled Payment | 1 | -\$ | 743.95 |
| Cheque Payment | 7 | \$ | 98,397.13 |
| EFT Payments | 820 | \$ | 7,482,965.86 |
| Total Payments | 828 | \$ | 7,580,619.04 |

Card Payments for July 2020

| <u>Corporate Cards</u> | <u>Amount</u> |
|--------------------------------|----------------------|
| Chief Executive Officer | 114.93 |
| Director Community Development | -1,336.44 |
| Director Technical Services | 3,179.00 |
| Director Urban Planning | 127.01 |
| Director South West Group | -5,107.28 |
| Director Corporate Services | 8,344.93 |
| Total Corporate Cards | 5,322.15 |

Purchase Cards

| | |
|--|------------------|
| Construction Supervisor | 1,293.60 |
| Civic Facilities Coordinator | 344.28 |
| Leisure Facilities Ops Officer (Booragoon) | 0.00 |
| Leisure Facilities Ops Officer (Melville) | 2,433.19 |
| Administration Coordinator (Community Development) | 999.95 |
| Administration Coordinator (Urban Planning) | 870.95 |
| Civic Facilities Officer | 3,190.48 |
| Fleet Coordinator | 1,370.00 |
| Coordinator Customer Relations | 0.00 |
| Library System Officer | 6,378.66 |
| Library Administration Officer | 2,089.75 |
| Administration Coordinator (Technical Services) | 386.47 |
| Community Development Coordinator - Places | 50.00 |
| Coordinator Community Safety Service | 817.73 |
| Administration Coordinator (Corporate Service) | 0.00 |
| Environmental Education Officer | 251.82 |
| Community Events Officer | 13.36 |
| Civic Facilities Officer | 615.92 |
| Governance Coordinator | 0.00 |
| Manager Natural Areas & Parks | 3,656.55 |
| Manager City Buildings | 0.00 |
| Executive Assistant | 1,805.89 |
| Melville SES | 1,985.16 |
| Healthy Melville Coordinator | 1,083.99 |
| Healthy Melville Supervisor Aquatic Operations | 484.94 |
| Gallery Curator | 1,405.69 |
| Environmental Maintenance Supervisor | 506.13 |
| Museums Curator | 166.39 |
| Corordinator Rangers & Emergency Management | 46.15 |
| Program Development Librarian | 206.95 |
| Hub West Librarian | 835.23 |
| Hub West Librarian | 1,189.54 |
| Community Development Coordinator - People | 1,701.89 |
| Environmental Officer | 0.00 |
| Learning & Outreach Librarian | 317.19 |
| Environmental Education Officer | 0.00 |
| Collection Development Librarian | 0.00 |
| Senior Environmental Health Officer | 130.29 |
| Total Purchase Cards | 36,628.14 |

American Express Card

| | |
|------------------------------------|-----------------|
| Chief Executive Officer | 1,471.17 |
| Director Corporate Service | 3,813.70 |
| Total American Express Card | 5,284.87 |

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

| Payroll Payments made for July 2020 | |
|-------------------------------------|-----------------------|
| Pay 1 | 8/07/2020 |
| Westpac Bank | \$1,098,189.31 |
| Taxation | \$351,256.00 |
| Creditors | \$257,159.90 |
| Advances | \$2,738.69 |
| <i>Total</i> | \$1,709,343.90 |
| Pay 2 | 22/07/2020 |
| Westpac Bank | \$1,093,588.13 |
| Taxation | \$347,110.00 |
| Creditors | \$259,558.52 |
| Advances | \$0.00 |
| <i>Total</i> | \$1,700,256.65 |
| Total Pays | \$3,409,600.55 |

| Direct Payments made for July 2020 | | | |
|------------------------------------|---------------------------------|----------------|--------------------|
| Payee | Description | Bank Reference | Payment Amount |
| Maxxia Pty Ltd | Input tax credit for July | 97682841 | \$ 788.69 |
| EasiSalary | Input tax credit October - July | 97756169 | \$ 4,722.33 |
| Total | | | \$ 4,722.33 |