City of Melville

# LISTING OF PAYMENTS MADE
# UNDER DELEGATED AUTHORITY

## FOR THE PERIOD OF
## NOVEMBER 2020
## PRESENTED TO THE
## ORDINARY MEETING OF COUNCIL
## TO BE HELD ON
## 16th FEBRUARY 2021
## ITEM C21/6001

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | Payment Amount |
|---|---|---|---|---|

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **15329** | **A & L SAUNA AND STEAM WA A & L CARPENTRY T/AS** | | | **$** | **187.00** |
| 15329 | Swimming pool costs | 16/11/2020 | E087901 | $ | 187.00 |
| **17359** | **AARO GROUP PTY LTD** | | | **$** | **9,359.90** |
| 17359 | Drainage services | 16/11/2020 | E088007 | $ | 9,359.90 |
| **12135** | **ABSOLUTE RETICULATION** | | | **$** | **1,695.00** |
| 12135 | Roads and paving supplies - concrete | 30/11/2020 | E088189 | $ | 1,695.00 |
| **17419** | **ACOR CONSULTANTS (WA) PTY LTD THE TRUSTEE FOR THE ACOR WA UNIT TRUST T/AS** | | | **$** | **2,706.00** |
| 17419 | Engineering consulting services | 30/11/2020 | E088339 | $ | 2,706.00 |
| **10639** | **ACROMAT CMO TRADING PTY LTD T/AS** | | | **$** | **4,283.40** |
| 10639 | Sports field services | 16/11/2020 | E087783 | $ | 4,283.40 |
| **15960** | **ACS SWAN EXPRESS PRINT** | | | **$** | **242.00** |
| 15960 | Stationery | 16/11/2020 | E087914 | $ | 242.00 |
| **14888** | **ACTION GLASS & ALUMINIUM** | | | **$** | **482.24** |
| 14888 | Glazing supplies and services | 30/11/2020 | E088236 | $ | 482.24 |
| **10536** | **ADELBY** | | | **$** | **1,210.00** |
| 10536 | Fire equipment and maintenance services | 30/11/2020 | E088148 | $ | 1,210.00 |
| **12528** | **ADVAM PTY LTD** | | | **$** | **892.92** |
| 12528 | Cash collection services | 16/11/2020 | E087829 | $ | 892.92 |
| **17437** | **AFJAL MIAH** | | | **$** | **2,000.00** |
| 17437 | Other Library Expenses | 16/11/2020 | E088020 | $ | 1,200.00 |
| 17437 | Other Library Expenses | 30/11/2020 | E088343 | $ | 800.00 |
| **16855** | **AIR LIQUIDE AUSTRALIA Limited** | | | **$** | **900.24** |
| 16855 | Gas | 16/11/2020 | E087974 | $ | 900.24 |
| **16966** | **ALAN FERRIS COM EMPLOYEE** | | | **$** | **315.06** |
| 16966 | Other staff reimbursements | 6/11/2020 | E087728 | $ | 315.06 |
| **17467** | **ALICE SCHABERAU** | | | **$** | **100.00** |
| 17467 | Volunteer payments | 30/11/2020 | E088347 | $ | 100.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **12330** | **ALINTA ENERGY ALINTA SALES PTY LTD T/AS** | | | **$** | **4,240.85** |
| 12330 | Gas | 16/11/2020 | E087826 | $ | 3,679.70 |
| 12330 | Gas | 30/11/2020 | E088192 | $ | 561.15 |
| **17228** | **ALLCOM WA PTY LTD THE TRUSTEE FOR THE COMMUNICATIONS TRUST T/AS** | | | **$** | **419.10** |
| 17228 | IT technical services | 16/11/2020 | E087993 | $ | 419.10 |
| **16340** | **ALLFLOW INDUSTRIAL GOLDGEM INVESTMENTS PTY LTD T/AS** | | | **$** | **1,066.90** |
| 16340 | Water treatment services | 16/11/2020 | E087932 | $ | 1,066.90 |
| **13806** | **ALS LIBRARY SERVICES PTY LTD** | | | **$** | **5,383.05** |
| 13806 | Other Library Expenses | 16/11/2020 | E087860 | $ | 2,629.30 |
| 13806 | Other Library Expenses | 30/11/2020 | E088220 | $ | 2,753.75 |
| **17395** | **ALSCO FRESH AND CLEAN ALSCO PTY LIMITED T/AS** | | | **$** | **143.21** |
| 17395 | Hygiene services | 30/11/2020 | E088338 | $ | 143.21 |
| **12755** | **AMBIUS RENTOKIL INITIAL RENTOKIL INITIAL PTY LTD T/AS** | | | **$** | **5,328.08** |
| 12755 | Facilities management services | 16/11/2020 | E087835 | $ | 2,928.78 |
| 12755 | Facilities management services | 30/11/2020 | E088200 | $ | 2,399.30 |
| **13016** | **AMPOL PETROLEUM DISTRIBUTORS PTY LTD** | | | **$** | **2,357.00** |
| 13016 | Fuel | 30/11/2020 | E088204 | $ | 2,357.00 |
| **17255** | **APEX CO PTY LTD** | | | **$** | **7,336.00** |
| 17255 | Other furniture | 16/11/2020 | E087997 | $ | 7,336.00 |
| **16640** | **APP CORPORATION PTY LIMITED** | | | **$** | **924.00** |
| 16640 | Other consulting services | 16/11/2020 | E087954 | $ | 924.00 |
| **14866** | **APPLE PTY LTD** | | | **$** | **2,270.84** |
| 14866 | IT hardware | 16/11/2020 | E087890 | $ | 2,270.84 |
| **15333** | **AQUAMONIX PTY LTD** | | | **$** | **9,003.50** |
| 15333 | Irrigation and watering systems | 16/11/2020 | E087902 | $ | 9,003.50 |
| **16015** | **AQUATIC SERVICES WA PTY LTD** | | | **$** | **1,752.30** |
| 16015 | Swimming pool costs | 30/11/2020 | E088255 | $ | 1,752.30 |
| **13057** | **ARBOR CENTRE PTY LTD** | | | **$** | **6,853.00** |

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|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 13057 | Arborists and tree services | 16/11/2020 | E087843 | $ | 6,853.00 |
| **16814** | **ARTERY MEDIA SOLUTIONS THE TRUSTEE FOR THE TEMPESTT FAMILY TRUST T/AS** | | | **$** | **275.00** |
| 16814 | Artists and artworks | 16/11/2020 | E087972 | $ | 275.00 |
| **14313** | **ASPHALTECH PTY LTD** | | | **$** | **199,224.92** |
| 14313 | Roads and paving supplies - asphalt and bitumen | 16/11/2020 | E087874 | $ | 199,224.92 |
| **12301** | **ATUL GARG** | | | **$** | **1,687.58** |
| 12301 | Community services and respite | 16/11/2020 | E087825 | $ | 187.58 |
| 12301 | Community services and respite | 30/11/2020 | E088191 | $ | 1,500.00 |
| **13723** | **AURION CORPORATION PTY LTD** | | | **$** | **4,950.00** |
| 13723 | IT software/licensing and maintenance | 30/11/2020 | E088217 | $ | 4,950.00 |
| **11523** | **AUSTRALIA POST PERTH** | | | **$** | **39,327.05** |
| 11523 | Postage | 16/11/2020 | E087814 | $ | 38,887.49 |
| 11523 | Postage | 30/11/2020 | E088178 | $ | 439.56 |
| **11668** | **AUTOSWEEP WA THE TRUSTEE FOR THE LAMBERT FAMILY TRUST T/AS** | | | **$** | **7,810.00** |
| 11668 | Street sweeping services | 16/11/2020 | E087817 | $ | 990.00 |
| 11668 | Street sweeping services | 30/11/2020 | E088181 | $ | 6,820.00 |
| **13987** | **AV TRUCK SERVICES PTY LTD** | | | **$** | **2,415.70** |
| 13987 | Trucks | 30/11/2020 | E088224 | $ | 2,415.70 |
| **14964** | **AWB BUILDING CO ACCESS WITHOUT BARRIERS PTY LTD T/AS** | | | **$** | **18,877.84** |
| 14964 | Building construction materials and services | 16/11/2020 | E087893 | $ | 4,164.34 |
| 14964 | Building construction materials and services | 30/11/2020 | E088239 | $ | 14,713.50 |
| **16272** | **BALSHAWS FLORIST ATF E.J BALSHAW & M.D BALSHAW & Z.F BALSHAW & B.M GIBB T/AS** | | | **$** | **422.00** |
| 16272 | Flowers and gifts and awards | 16/11/2020 | E087921 | $ | 327.00 |
| 16272 | Flowers and gifts and awards | 30/11/2020 | E088264 | $ | 95.00 |
| **17450** | **BARNESY'S CUSTOM APPAREL PTY LTD** | | | **$** | **750.00** |
| 17450 | Protective clothing | 30/11/2020 | E088345 | $ | 750.00 |
| **17313** | **BARRA CIVIL AND FENCING PTY LTD THE TRUSTEE FOR BARRA CIVIL AND FENCING TRUST T/AS** | | | **$** | **9,356.73** |
| 17313 | Fencing supplies and services | 30/11/2020 | E088333 | $ | 9,356.73 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17470** | **BART COLE** | | | **$** | **100.00** |
| 17470 | Volunteer payments | 30/11/2020 | E088348 | $ | 100.00 |
| **15661** | **BEACON EQUIPMENT BEPASSEY NOMINEES PTY LTD T/AS** | | | **$** | **14,908.65** |
| 15661 | General hardware and tools | 16/11/2020 | E087908 | $ | 11,732.00 |
| 15661 | General hardware and tools | 30/11/2020 | E088248 | $ | 3,176.65 |
| **12452** | **BEAUREPAIRES (MYAREE) GOODYEAR & DUNLOP TYRES (AUST) PTY LTD T/AS** | | | **$** | **13,474.62** |
| 12452 | Tyres | 16/11/2020 | E087827 | $ | 3,190.83 |
| 12452 | Tyres | 30/11/2020 | E088194 | $ | 10,283.79 |
| **13098** | **BEE ADVICE NEWCOMBE, MICHAEL ROY T/AS** | | | **$** | **320.00** |
| 13098 | Animal management and pound expenses | 16/11/2020 | E087845 | $ | 320.00 |
| **11684** | **BELGRAVIA LEISURE THE TRUSTEE FOR BELGRAVIA LEISURE UNIT TRUST T/AS** | | | **$** | **150.00** |
| 11684 | Sport and recreation subsidies | 16/11/2020 | E087818 | $ | 150.00 |
| **11073** | **BENARA NURSERIES THE TRUSTEE FOR THE QUITO UNIT TRUST T/AS** | | | **$** | **1,768.96** |
| 11073 | Nursery supplies | 16/11/2020 | E087798 | $ | 624.61 |
| 11073 | Nursery supplies | 30/11/2020 | E088163 | $ | 1,144.35 |
| **17409** | **BEYOND IQ PTY LTD** | | | **$** | **9,780.00** |
| 17409 | Other consulting services | 16/11/2020 | E088015 | $ | 9,780.00 |
| **16538** | **BEYOND SOLUTION RISING SON PTY LTD T/AS** | | | **$** | **660.00** |
| 16538 | Marketing materials and promotional items | 16/11/2020 | E087944 | $ | 660.00 |
| **14466** | **BIBLIOTHECA AUSTRALIA PTY LTD** | | | **$** | **4,413.02** |
| 14466 | RFID Systems | 30/11/2020 | E088232 | $ | 4,413.02 |
| **17421** | **BILLI AUSTRALIA PTY LTD** | | | **$** | **3,831.30** |
| 17421 | Kitchen fixtures and installation | 30/11/2020 | E088340 | $ | 3,831.30 |
| **17273** | **BIOBAG WORLD AUSTRALIA PTY LTD** | | | **$** | **12,650.00** |
| 17273 | Other waste expenses | 30/11/2020 | E088327 | $ | 12,650.00 |
| **10027** | **BLACKWOODS J BLACKWOOD & SON PTY LTD T/AS** | | | **$** | **1,276.35** |
| 10027 | General hardware and tools | 16/11/2020 | E087759 | $ | 1,276.35 |
| **17310** | **BLOCK D STUDIOS SHEREE DORNAN T/AS** | | | **$** | **400.00** |

Over $25,000.00

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|---|---|---|---|---|---|
| 17310 | Artists and artworks | 30/11/2020 | E088332 | $ | 400.00 |
| **16936** | **BLUE ZOO BLUE ZOO HOLDINGS PTY LTD T/AS** | | | **$** | **15,809.20** |
| 16936 | Business and management consulting and services | 30/11/2020 | E088305 | $ | 15,809.20 |
| **10720** | **BOLINDA PUBLISHING PTY LTD** | | | **$** | **54.23** |
| 10720 | Printed Materials | 16/11/2020 | E087787 | $ | 54.23 |
| **10187** | **BORAL CONSTRUCTION MATERIALS GROUP LTD** | | | **$** | **4,628.25** |
| 10187 | Pavement construction and streetscape services | 16/11/2020 | E087769 | $ | 2,494.80 |
| 10187 | Pavement construction and streetscape services | 30/11/2020 | E088138 | $ | 2,133.45 |
| **17471** | **BORIS WONG** | | | **$** | **100.00** |
| 17471 | Volunteer payments | 30/11/2020 | E088349 | $ | 100.00 |
| **12988** | **BOWDEN TREE CONSULTANCY THE TRUSTEE FOR BOWDEN FAMILY TRUST T/AS** | | | **$** | **3,725.00** |
| 12988 | Other consulting services | 30/11/2020 | E088203 | $ | 3,725.00 |
| **11075** | **BOYA EQUIPMENT PTY LTD** | | | **$** | **677.63** |
| 11075 | Plant maintenance | 16/11/2020 | E087799 | $ | 382.51 |
| 11075 | Plant maintenance | 30/11/2020 | E088164 | $ | 295.12 |
| **16739** | **BRIGHTMARK GROUP PTY LTD** | | | **$** | **19,044.34** |
| 16739 | Commercial cleaning | 16/11/2020 | E087965 | $ | 19,044.34 |
| **10399** | **BRITESHINE CLEANING SERVICES BRITESHINE CLEANING & MAINTENANCE SERVICES PTY LTD T/AS** | | | **$** | **25,893.92** |
| 10399 | Commercial cleaning | 30/11/2020 | E088144 | $ | 25,893.92 |
| **16998** | **BROWNES DAIRY BROWNES FOODS OPERATIONS PTY LIMITED T/AS** | | | **$** | **365.97** |
| 16998 | Staff supplies | 16/11/2020 | E087981 | $ | 243.98 |
| 16998 | Staff supplies | 30/11/2020 | E088310 | $ | 121.99 |
| **10137** | **BUCHER MUNICIPAL PTY LTD** | | | **$** | **18,679.89** |
| 10137 | Engineering consulting services | 16/11/2020 | E087766 | $ | 17,171.49 |
| 10137 | Engineering consulting services | 30/11/2020 | E088136 | $ | 1,508.40 |
| **10004** | **BUILDING & CONSTRUCTION INDUSTRIAL TRAINING FUND** | | | **$** | **57,307.69** |
| 10004 | Regulatory fees and government charges | 12/11/2020 | E087756 | $ | 57,307.69 |
| **99995** | **BUILDING COMMISSION DEPARTMENT OF COMMERCE T/AS** | | | **$** | **53,679.40** |

Over $25,000.00

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| 99995 | Regulatory fees and government charges | 12/11/2020 | E087757 | $ | 53,679.40 |
| **10036** | **BUNNINGS GROUP LIMITED** | | | **$** | **2,618.92** |
| 10036 | Building construction materials and services | 16/11/2020 | E087760 | $ | 600.24 |
| 10036 | Building construction materials and services | 30/11/2020 | E088131 | $ | 2,018.68 |
| **15819** | **BUSHFIRE PRONE PLANNING BPP GROUP PTY LTD T/AS** | | | **$** | **4,400.00** |
| 15819 | External training courses | 16/11/2020 | E087912 | $ | 4,400.00 |
| **16746** | **BYTE CONSTRUCT PTY LTD** | | | **$** | **391,029.62** |
| 16746 | Building construction materials and services | 16/11/2020 | E087966 | $ | 391,029.62 |
| **16627** | **C&H SWEEPING PINESHORE HOLDINGS PTY LTD T/AS** | | | **$** | **1,188.00** |
| 16627 | Street sweeping services | 16/11/2020 | E087952 | $ | 594.00 |
| 16627 | Street sweeping services | 30/11/2020 | E088284 | $ | 594.00 |
| **13168** | **CA (PACIFIC) PTY LTD** | | | **$** | **7,074.38** |
| 13168 | Asset management services | 16/11/2020 | E087847 | $ | 7,074.38 |
| **17342** | **CA (SINGAPORE) PTE LTD** | | | **$** | **7,074.11** |
| 17342 | IT software/licensing and maintenance | 16/11/2020 | E088005 | $ | 7,074.11 |
| **17260** | **CAFE CORPORATE CAFE CORPORATE (AUST) PTY LTD T/AS** | | | **$** | **120.90** |
| 17260 | Food and beverages for resale | 30/11/2020 | E088326 | $ | 120.90 |
| **10965** | **CALIBRE COATINGS PTY LTD THE TRUSTEE FOR THE KIS TRUST T/AS** | | | **$** | **2,915.00** |
| 10965 | Painting supplies and services | 30/11/2020 | E088155 | $ | 2,915.00 |
| **16025** | **CAMERON CHISHOLM & NICOL WA PTY LTD** | | | **$** | **550.00** |
| 16025 | Architectural and design services | 30/11/2020 | E088257 | $ | 550.00 |
| **16715** | **CANDOR CONTRACTORS PTY LTD** | | | **$** | **14,619.55** |
| 16715 | Building construction materials and services | 16/11/2020 | E087963 | $ | 14,619.55 |
| **17201** | **CAR CARE ROCKINGHAM MARIO BAELI T/AS** | | | **$** | **490.00** |
| 17201 | Cars | 30/11/2020 | E088318 | $ | 490.00 |
| **12699** | **CARDNO (WA) PTY LTD** | | | **$** | **20,602.78** |
| 12699 | Engineering consulting services | 16/11/2020 | E087834 | $ | 16,477.78 |
| 12699 | Engineering consulting services | 30/11/2020 | E088199 | $ | 4,125.00 |

| | | | | | Over $25,000.00 |
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| **15663** | **CASTLEDEX PTY LTD** | | | **$** | **40,000.90** |
| 15663 | Records management services | 16/11/2020 | E087909 | $ | 1,392.00 |
| 15663 | Records management services | 30/11/2020 | E088249 | $ | 38,608.90 |
| **10044** | **CASTROL AUSTRALIA PTY LIMITED** | | | **$** | **3,466.44** |
| 10044 | Greases and oils and lubricants | 16/11/2020 | E087761 | $ | 3,466.44 |
| **14598** | **CAT HAVEN CAT WELFARE SOCIETY INC T/AS** | | | **$** | **300.00** |
| 14598 | Animal management and pound expenses | 16/11/2020 | E087880 | $ | 300.00 |
| **16803** | **CHALLENGE CHEMICALS THE TRUSTEE FOR NEWLAND CHEMICALS UNIT TRUST T/AS** | | | **$** | **221.10** |
| 16803 | Commercial cleaning | 16/11/2020 | E087970 | $ | 221.10 |
| **15677** | **CHAMPION COMPRESSORS SULLAIR AUSTRALIA PTY LTD T/AS** | | | **$** | **941.70** |
| 15677 | Other maintenance and services | 30/11/2020 | E088250 | $ | 941.70 |
| **16920** | **CHARLES SERVICE COMPANY CSCH PTY LTD T/AS** | | | **$** | **1,779.03** |
| 16920 | Commercial cleaning | 30/11/2020 | E088302 | $ | 1,779.03 |
| **14912** | **CHRIS MCDONALD** | | | **$** | **88.50** |
| 14912 | Artists and artworks | 30/11/2020 | E088237 | $ | 88.50 |
| **11600** | **CITY OF MELVILLE - CASH ADVANCE** | | | **$** | **1,000.00** |
| 11600 | Internal transfers and accounting | 16/11/2020 | 070703 | $ | 1,000.00 |
| **10001** | **CITY OF MELVILLE - PETTY CASH** | | | **$** | **687.84** |
| 10001 | Local Government | 16/11/2020 | 070702 | $ | 484.20 |
| 10001 | Local Government | 30/11/2020 | 070708 | $ | 203.64 |
| **10374** | **CITY OF ROCKINGHAM** | | | **$** | **7,132.15** |
| 10374 | LSL Payment | 30/11/2020 | 070709 | $ | 7,132.15 |
| **12725** | **CITY OF STIRLING** | | | **$** | **461.27** |
| 12725 | LSL Payment | 30/11/2020 | 070714 | $ | 461.27 |
| **16800** | **CLEANSWEEP WA SPECIALIZED CLEANING GROUP PTY LTD T/AS** | | | **$** | **9,817.50** |
| 16800 | Street sweeping services | 16/11/2020 | E087969 | $ | 9,817.50 |
| **80002** | **CLIVE ROBARTSON COUNCILLOR** | | | **$** | **2,931.50** |

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| 80002 | Councillor expenses | 16/11/2020 | E088039 | $ | 2,931.50 |
| **16221** | **CODE GROUP PTY LTD** | | | **$** | **9,625.00** |
| 16221 | Building maintenance and services | 30/11/2020 | E088262 | $ | 9,625.00 |
| **16970** | **COLLEAGUES NAGELS PTY LTD** | | | **$** | **2,947.82** |
| 16970 | Stationery | 30/11/2020 | E088308 | $ | 2,947.82 |
| **13944** | **COMESTIBLES** | | | **$** | **3,752.63** |
| 13944 | Catering services and supplies | 30/11/2020 | E088222 | $ | 3,752.63 |
| **17074** | **COMPLETE OFFICE SUPPLIES** | | | **$** | **6,265.04** |
| 17074 | Stationery | 30/11/2020 | E088317 | $ | 6,265.04 |
| **11187** | **COMPLETE PEST MANAGEMENT SERVICES THE TRUSTEE FOR LAWRENCE FAMILY TRUST T/AS** | | | **$** | **1,820.60** |
| 11187 | Pest & Weed Control | 16/11/2020 | E087802 | $ | 1,625.60 |
| 11187 | Pest & Weed Control | 30/11/2020 | E088169 | $ | 195.00 |
| **13935** | **CONTRA-FLOW PTY LTD** | | | **$** | **73,991.87** |
| 13935 | Traffic control services | 16/11/2020 | E087863 | $ | 45,301.72 |
| 13935 | Traffic control services | 30/11/2020 | E088221 | $ | 28,690.15 |
| **17070** | **CORSIGN WA PTY LTD** | | | **$** | **1,732.50** |
| 17070 | Road signs | 30/11/2020 | E088316 | $ | 1,732.50 |
| **17250** | **COUNTRY CLUB INTERNATIONAL PTY LTD** | | | **$** | **344.30** |
| 17250 | Sport and recreation equipment | 16/11/2020 | E087996 | $ | 344.30 |
| **16831** | **COVS GPC ASIA PACIFIC T/A** | | | **$** | **4,138.90** |
| 16831 | Plant purchase/Parts | 16/11/2020 | E087973 | $ | 1,664.47 |
| 16831 | Plant purchase/Parts | 30/11/2020 | E088295 | $ | 2,474.43 |
| **15521** | **CTI COURIERS PTY LTD** | | | **$** | **2,285.45** |
| 15521 | Couriers | 16/11/2020 | E087905 | $ | 2,285.45 |
| **14409** | **CUMMINS ENGINE CO PTY LTD CUMMINS SOUTH PACIFIC PTY LTD T/AS** | | | **$** | **4,955.68** |
| 14409 | Plant maintenance | 16/11/2020 | E087876 | $ | 4,955.68 |
| **15736** | **CUSTOMERS OF SIRSIDYNIX AUSTRALASIA** | | | **$** | **149.00** |
| 15736 | Other memberships | 16/11/2020 | E087910 | $ | 149.00 |

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| | | | | | Over $25,000.00 |

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| **10696** | **D J PALMER (WA) PTY LTD** | | | **$** | **1,549.45** |
| 10696 | Fencing supplies and services | 16/11/2020 | E087786 | $ | 1,549.45 |
| **17370** | **DANNIELLE ARNOLD** | | | **$** | **275.00** |
| 17370 | Artists and artworks | 30/11/2020 | E088336 | $ | 275.00 |
| **12131** | **DATA#3 LIMITED** | | | **$** | **8,779.09** |
| 12131 | IT software/licensing and maintenance | 16/11/2020 | E087822 | $ | 8,322.91 |
| 12131 | IT software/licensing and maintenance | 30/11/2020 | E088188 | $ | 456.18 |
| **10101** | **DAVID GRAY & CO PTY LTD** | | | **$** | **764.28** |
| 10101 | Bin supply | 16/11/2020 | E087764 | $ | 715.00 |
| 10101 | Bin supply | 30/11/2020 | E088134 | $ | 49.28 |
| **10719** | **DEAN MCAULIFFE COM EMPLOYEE** | | | **$** | **12.12** |
| 10719 | Other staff reimbursements | 30/11/2020 | E088152 | $ | 12.12 |
| **17420** | **DELV PTY LTD** | | | **$** | **28,512.00** |
| 17420 | IT software/licensing and maintenance | 16/11/2020 | E088017 | $ | 28,512.00 |
| **14051** | **DEPARTMENT OF FIRE AND EMERGENCY SERVICES** | | | **$** | **235,175.68** |
| 14051 | Regulatory fees and government charges | 30/11/2020 | E088225 | $ | 235,175.68 |
| **11918** | **DEPARTMENT OF TRANSPORT WA** | | | **$** | **765.00** |
| 11918 | Other vehicles and trailers | 16/11/2020 | E087820 | $ | 765.00 |
| **17425** | **DIENST CONSULTING DIENST CONSULTING PTY LTD T/AS** | | | **$** | **8,800.00** |
| 17425 | IT technical services | 30/11/2020 | E088341 | $ | 8,800.00 |
| **14025** | **DIRECT BRIGADE ALARM MONITORING DEPARTMENT OF FIRE AND EMERGENCY SERVICES T/AS** | | | **$** | **3,681.86** |
| 14025 | Fire equipment and maintenance services | 16/11/2020 | E087867 | $ | 3,681.86 |
| **14865** | **DIRECT COMMERCIAL SUPPLIES SHAW, ANDREW T/AS** | | | **$** | **495.00** |
| 14865 | Facilities management services | 16/11/2020 | E087889 | $ | 495.00 |
| **12477** | **DMD STORAGE GROUP DMD (WA) PTY LTD T/AS** | | | **$** | **544.50** |
| 12477 | Furniture and Fit Out | 30/11/2020 | E088195 | $ | 544.50 |
| **17429** | **DOLCE ENSEMBLES S.E HARVEY & K.A SHINNICK T/AS** | | | **$** | **500.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17429 | Entertainers | 16/11/2020 | E088018 | $ | 500.00 |
| **16933** | **DOMUS NURSERY HERITAGE WAY PTY LTD** | | | **$** | **499.31** |
| 16933 | Nursery supplies | 16/11/2020 | E087978 | $ | 499.31 |
| **13572** | **DOWN UNDER STUMP GRINDING** | | | **$** | **5,566.00** |
| 13572 | Arborists and tree services | 16/11/2020 | E087855 | $ | 3,003.00 |
| 13572 | Arborists and tree services | 30/11/2020 | E088214 | $ | 2,563.00 |
| **13459** | **DOWNER EDI WORKS PTY LTD** | | | **$** | **429.59** |
| 13459 | Roads and paving supplies - asphalt and bitumen | 16/11/2020 | E087852 | $ | 268.42 |
| 13459 | Roads and paving supplies - asphalt and bitumen | 30/11/2020 | E088210 | $ | 161.17 |
| **16693** | **DOWSING GROUP PTY LTD** | | | **$** | **126,205.75** |
| 16693 | Roads and paving supplies - quarry products and rubble | 16/11/2020 | E087959 | $ | 69,830.43 |
| 16693 | Roads and paving supplies - quarry products and rubble | 30/11/2020 | E088288 | $ | 56,375.32 |
| **18474** | **DP STAMPALIA STAMPALIA, DARREN PHILLIP & DP EARTHMOVING WA T/AS** | | | **$** | **11,404.80** |
| 18474 | Plant hire | 16/11/2020 | E088034 | $ | 11,404.80 |
| **13309** | **DRAINFLOW SERVICES PTY LTD** | | | **$** | **72,842.00** |
| 13309 | Drainage services | 16/11/2020 | E087849 | $ | 55,132.00 |
| 13309 | Drainage services | 30/11/2020 | E088208 | $ | 17,710.00 |
| **80011** | **DUNCAN MACPHAIL COUNCILLOR** | | | **$** | **2,931.50** |
| 80011 | Councillor expenses | 16/11/2020 | E088041 | $ | 2,931.50 |
| **16794** | **DURACRAFT ACCIDENT REPAIR CENTRE DURACRAFT PTY LTD T/AS** | | | **$** | **4,633.15** |
| 16794 | Vehicle Repairs and Maintenance | 16/11/2020 | E087968 | $ | 2,500.00 |
| 16794 | Vehicle Repairs and Maintenance | 30/11/2020 | E088293 | $ | 2,133.15 |
| **10986** | **E & MJ ROSHER PTY LTD** | | | **$** | **1,890.80** |
| 10986 | Plant purchase/Parts | 16/11/2020 | E087791 | $ | 255.00 |
| 10986 | Plant purchase/Parts | 30/11/2020 | E088157 | $ | 1,635.80 |
| **16654** | **ECLIPSE SOILS PTY LTD** | | | **$** | **3,583.25** |
| 16654 | Nursery supplies | 16/11/2020 | E087955 | $ | 3,583.25 |
| **14756** | **ECO RESOURCES PTY LTD THE TRUSTEE FOR THE M & S UNIT TRUST T/AS** | | | **$** | **19,321.23** |
| 14756 | Landfill management services | 16/11/2020 | E087884 | $ | 16,042.12 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 14756 | Landfill management services | 30/11/2020 | E088235 | $ | 3,279.11 |
| **17240** | **ECOCYCLE PTY LTD** | | | **$** | **2,125.63** |
| 17240 | Other waste expenses | 30/11/2020 | E088325 | $ | 2,125.63 |
| **14891** | **ECOSPILL SOLUTIONS ECOSPILL PTY LTD T/AS** | | | **$** | **404.26** |
| 14891 | Hazardous materials and sharps and chemical waste | 16/11/2020 | E087891 | $ | 404.26 |
| **16339** | **EFS TRIATHLON CLUB INC** | | | **$** | **1,687.80** |
| 16339 | Sport and recreation subsidies | 16/11/2020 | E087931 | $ | 1,687.80 |
| **16230** | **ELITE LOCK SERVICE PERTH SECURITY SOLUTIONS ATF SIMS FAMILY TRUST T/AS** | | | **$** | **5,390.66** |
| 16230 | Locksmith supplies and services | 16/11/2020 | E087920 | $ | 640.09 |
| 16230 | Locksmith supplies and services | 30/11/2020 | E088263 | $ | 4,750.57 |
| **17101** | **ELLIOTTS IRRIGATION PTY LTD** | | | **$** | **168.30** |
| 17101 | Irrigation and watering systems | 16/11/2020 | E087988 | $ | 168.30 |
| **17215** | **ELTON CONSULTING GROUP PTY LTD** | | | **$** | **24,317.27** |
| 17215 | Other consulting services | 30/11/2020 | E088321 | $ | 24,317.27 |
| **15514** | **ELWYN MORGAN** | | | **$** | **98.25** |
| 15514 | Artists and artworks | 30/11/2020 | E088247 | $ | 98.25 |
| **14978** | **EMMA THORP** | | | **$** | **18.13** |
| 14978 | Artists and artworks | 30/11/2020 | E088240 | $ | 18.13 |
| **11380** | **EMSO MAINTENANCE CRAB CLAW HOLDINGS P/L ATF EMSO INVESTMENT TRUST T/AS** | | | **$** | **128,257.61** |
| 11380 | Building construction materials and services | 16/11/2020 | E087810 | $ | 110,543.96 |
| 11380 | Building construction materials and services | 30/11/2020 | E088175 | $ | 17,713.65 |
| **10091** | **ENGINE PROTECTION EQUIPMENT** | | | **$** | **2,119.81** |
| 10091 | To supply air dry filters | 16/11/2020 | E087763 | $ | 1,259.28 |
| 10091 | To supply air dry filters | 30/11/2020 | E088133 | $ | 860.53 |
| **17316** | **ENSIGN SERVICES (AUST.) PTY. LTD** | | | **$** | **293.44** |
| 17316 | Laundering and dry cleaning | 16/11/2020 | E088000 | $ | 293.44 |
| **18255** | **ENVIROCARE SYSTEMS ENVIROCARE SYSTEMS PTY LTD T/AS** | | | **$** | **580.80** |
| 18255 | Janitorial and cleaning products | 30/11/2020 | E088374 | $ | 580.80 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **12300** | **ENVIRONMENTAL HEALTH AUSTRALIA (WESTERN AUSTRALIA) INC.** | | | **$** | **199.00** |
| 12300 | Environmental consultancy services | 16/11/2020 | E087824 | $ | 199.00 |
| **12656** | **ENVISIONWARE PTY LTD** | | | **$** | **7,993.30** |
| 12656 | IT software/licensing and maintenance | 16/11/2020 | E087831 | $ | 7,993.30 |
| **17473** | **ERIC DURNTHALER** | | | **$** | **100.00** |
| 17473 | Volunteer payments | 30/11/2020 | E088350 | $ | 100.00 |
| **17474** | **ERIN CURNOW** | | | **$** | **100.00** |
| 17474 | Volunteer payments | 30/11/2020 | E088351 | $ | 100.00 |
| **16929** | **ES2 ES2 PTY LTD T/AS** | | | **$** | **1,540.00** |
| 16929 | Cloud services | 30/11/2020 | E088304 | $ | 1,540.00 |
| **14652** | **ESPRESSO WORKS FASTCITY PTY LTD T/AS** | | | **$** | **680.90** |
| 14652 | Catering services and supplies | 16/11/2020 | E087881 | $ | 680.90 |
| **16989** | **ESSENTIAL COFFEE PTY LTD** | | | **$** | **412.10** |
| 16989 | Facilities management services | 30/11/2020 | E088309 | $ | 412.10 |
| **12429** | **EVAN BIGGS** | | | **$** | **200.00** |
| 12429 | Donations, Sponsorship & Contributions | 30/11/2020 | E088193 | $ | 200.00 |
| **16489** | **EXCEL KERBING PTY LTD TRUSTEE FOR EXCEL KERBING TRUST T/AS** | | | **$** | **1,567.50** |
| 16489 | Roads and paving supplies - other | 16/11/2020 | E087938 | $ | 660.00 |
| 16489 | Roads and paving supplies - other | 30/11/2020 | E088276 | $ | 907.50 |
| **10235** | **EXTERIA AND MODUS AUSTRALIA LANDMARK ENGINEERING & DESIGN PTY LTD T/AS** | | | **$** | **11,589.60** |
| 10235 | Outdoor furniture and shades and exercise equipment | 16/11/2020 | E087773 | $ | 11,589.60 |
| **16433** | **FACILITIES FIRST AUSTRALIA PTY LTD** | | | **$** | **110,842.37** |
| 16433 | Commercial cleaning for Leisurefit Centres | 16/11/2020 | E087936 | $ | 110,842.37 |
| **17448** | **FAIR GAME SPORTS & OUTDOOR PTY LTD** | | | **$** | **748.00** |
| 17448 | Sport and recreation equipment | 16/11/2020 | E088022 | $ | 748.00 |
| **17234** | **FAT FROG CONSULTING THE TRUSTEE FOR LIVING STREAMS TRUST T/AS** | | | **$** | **875.00** |
| 17234 | Sustainability services | 16/11/2020 | E087994 | $ | 425.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17234 | Sustainability services | 30/11/2020 | E088324 | $ | 450.00 |
| **16657** | **FIRE TRAINING SERVICES & EQUIPMENT WA THE TRUSTEE FOR DEEG FAMILY TRUST T/AS** | | | **$** | **5,489.00** |
| 16657 | External training courses | 16/11/2020 | E087956 | $ | 5,489.00 |
| **16159** | **FLEET COMPLETE AUSTRALIA PTY LTD** | | | **$** | **221.50** |
| 16159 | Data storage services | 16/11/2020 | E087916 | $ | 221.50 |
| **17335** | **FLEET FITNESS O'SHAUGHNESSY FAMILY TRUST T/AS** | | | **$** | **134.75** |
| 17335 | Sport and recreation equipment | 30/11/2020 | E088335 | $ | 134.75 |
| **14774** | **FLEX FITNESS EQUIPMENT RUBY DISTRIBUTORS PTY LTD T/AS** | | | **$** | **320.10** |
| 14774 | Sport and recreation equipment | 16/11/2020 | E087886 | $ | 320.10 |
| **10385** | **FLEXI STAFF** | | | **$** | **45,736.90** |
| 10385 | Temporary labour Hire | 16/11/2020 | E087776 | $ | 20,409.56 |
| 10385 | Temporary labour Hire | 30/11/2020 | E088143 | $ | 25,327.34 |
| **10204** | **FLICK ANTICIMEX** | | | **$** | **317.65** |
| 10204 | Hygiene services | 16/11/2020 | E087770 | $ | 317.65 |
| **12784** | **FORESTRY TOOLS SMITH, CHRISTOPHER JOHN T/AS** | | | **$** | **154.00** |
| 12784 | Nursery supplies | 16/11/2020 | E087836 | $ | 154.00 |
| **11221** | **FUJI XEROX AUSTRALIA PTY LIMITED** | | | **$** | **1,532.46** |
| 11221 | Photocopying and scanning services | 16/11/2020 | E087805 | $ | 1,532.46 |
| **13873** | **G L CLOTWORTHY CLOTWORTHY, GREGORY LOUIS T/AS** | | | **$** | **880.00** |
| 13873 | AV equipment and cameras | 16/11/2020 | E087861 | $ | 880.00 |
| **17475** | **GABBY CURRAN** | | | **$** | **100.00** |
| 17475 | Volunteer payments | 30/11/2020 | E088352 | $ | 100.00 |
| **14551** | **GARDEN CITIES VET CLINIC SWANSANDS HOLDINGS PTY LTD T/AS** | | | **$** | **222.20** |
| 14551 | Animal management and pound expenses | 16/11/2020 | E087879 | $ | 222.20 |
| **13930** | **GAVIN PONTON COM EMPLOYEE** | | | **$** | **21.24** |
| 13930 | Staff reimbursements | 16/11/2020 | E087862 | $ | 21.24 |
| **17020** | **GEORGE GEAR MAYOR** | | | **$** | **11,501.24** |

| | | | | | Over $25,000.00 |
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| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
| 17020 | Councillor expenses | 16/11/2020 | E087986 | $ | 11,451.24 |
| 17020 | Councillor expenses | 30/11/2020 | E088311 | $ | 50.00 |
| **17378** | **GINA WILLIAMS & GUY GHOUSE WANJOO PTY LTD** | | | **$** | **2,500.00** |
| 17378 | Community events | 16/11/2020 | E088009 | $ | 2,500.00 |
| **17017** | **GLYNIS BARBER COUNCILLOR** | | | **$** | **2,931.50** |
| 17017 | Councillor expenses | 16/11/2020 | E087985 | $ | 2,931.50 |
| **17477** | **GORDON WILLIAMSON** | | | **$** | **100.00** |
| 17477 | Volunteer payments | 30/11/2020 | E088353 | $ | 100.00 |
| **15101** | **GRAFFITI SYSTEMS AUSTRALIA THE TRUSTEE FOR ROBTHOR UNIT TRUST T/AS** | | | **$** | **1,438.12** |
| 15101 | Graffiti removal services | 16/11/2020 | E087896 | $ | 1,438.12 |
| **16293** | **GREEN WORKZ PTY LTD** | | | **$** | **2,437.60** |
| 16293 | Landscaping services and supplies | 16/11/2020 | E087925 | $ | 2,437.60 |
| **16874** | **GREENHOUSE DESIGN STUDIOS ASHLEY JANE GREENHOUGH T/AS** | | | **$** | **3,984.75** |
| 16874 | Marketing and communication services | 16/11/2020 | E087975 | $ | 759.00 |
| 16874 | Marketing and communication services | 30/11/2020 | E088297 | $ | 3,225.75 |
| **16708** | **GROUP MAINTENANCE (1982) PTY LTD** | | | **$** | **189.75** |
| 16708 | Kitchen fixtures and installation | 16/11/2020 | E087962 | $ | 189.75 |
| **17479** | **GUY STAPLETON** | | | **$** | **100.00** |
| 17479 | Volunteer payments | 30/11/2020 | E088354 | $ | 100.00 |
| **13198** | **HANDS ON INFECTION CONTROL** | | | **$** | **1,298.10** |
| 13198 | Medical expenses | 16/11/2020 | E087848 | $ | 1,298.10 |
| **17756** | **HANSON CONSTRUCTION MATERIALS PTY LTD** | | | **$** | **583.52** |
| 17756 | Building construction materials and services | 30/11/2020 | E088372 | $ | 583.52 |
| **15608** | **HARTAC SALES & DISTRIBUTION PTY LTD** | | | **$** | **1,287.00** |
| 15608 | Other signage and sign writing | 16/11/2020 | E087906 | $ | 1,287.00 |
| **14312** | **HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD** | | | **$** | **62,990.97** |
| 14312 | Temporary labour hire | 16/11/2020 | E087873 | $ | 20,843.33 |
| 14312 | Temporary labour hire | 30/11/2020 | E088231 | $ | 42,147.64 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17482** | **HELEN OVERMAN** | | | **$** | **100.00** |
| 17482 | Volunteer payments | 30/11/2020 | E088355 | $ | 100.00 |
| **16705** | **HODGE COLLARD PRESTON ARCHITECTS HODGE COLLARD PRESTON UNIT TRUST T/AS** | | | **$** | **5,139.75** |
| 16705 | Architectural and design services | 16/11/2020 | E087961 | $ | 5,139.75 |
| **11418** | **HOLCIM (AUSTRALIA) PTY LTD** | | | **$** | **5,416.02** |
| 11418 | Roads and paving supplies - concrete | 16/11/2020 | E087812 | $ | 3,090.40 |
| 11418 | Roads and paving supplies - concrete | 30/11/2020 | E088177 | $ | 2,325.62 |
| **16223** | **HOLTON CONNOR ARCHITECTS & PLANNERS HOLTON CONNOR PTY LTD T/AS** | | | **$** | **47,168.00** |
| 16223 | Architectural and design services | 16/11/2020 | E087919 | $ | 47,168.00 |
| **15489** | **HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD** | | | **$** | **47,718.00** |
| 15489 | Irrigation and watering systems | 16/11/2020 | E087904 | $ | 869.00 |
| 15489 | Irrigation and watering systems | 30/11/2020 | E088246 | $ | 46,849.00 |
| **17483** | **HUI MIN LEE** | | | **$** | **100.00** |
| 17483 | Volunteer payments | 30/11/2020 | E088356 | $ | 100.00 |
| **10501** | **HYDROQUIP PUMPS & IRRIGATION ACEMARK PTY LTD ATF THE MCFADDEN FAMILY TRUST T/AS** | | | **$** | **13,294.60** |
| 10501 | Irrigation and watering systems | 16/11/2020 | E087780 | $ | 13,294.60 |
| **16282** | **HYLAND MANAGEMENT & CONTRACTORS PTY LTD** | | | **$** | **90,531.78** |
| 16282 | Architectural and design services | 30/11/2020 | E088266 | $ | 90,531.78 |
| **15944** | **ILLIAD PTY LTD** | | | **$** | **599.01** |
| 15944 | 12 month service on vehicle | 30/11/2020 | E088254 | $ | 599.01 |
| **10114** | **INDUSTRIAL PROTECTIVE PRODUCTS (WA) JELLOR PTY LTD T/AS** | | | **$** | **1,940.95** |
| 10114 | General hardware and tools | 16/11/2020 | E087765 | $ | 815.32 |
| 10114 | General hardware and tools | 30/11/2020 | E088135 | $ | 1,125.63 |
| **16016** | **INDUSTRIAL RECRUITMENT PARTNERS IRP PTY LTD T/AS** | | | **$** | **9,980.80** |
| 16016 | Temporary labour hire | 16/11/2020 | E087915 | $ | 6,346.18 |
| 16016 | Temporary labour hire | 30/11/2020 | E088256 | $ | 3,634.62 |
| **16786** | **INFINITE ENERGY EFFICIENT HOMES AUSTRALIA PTY LTD T/AS** | | | **$** | **3,552.03** |
| 16786 | Solar power | 16/11/2020 | E087967 | $ | 3,552.03 |

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| | | | | | **Over $25,000.00** |
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| **10009** | **INITIAL HYGIENE SOLUTIONS RENTOKIL INITIAL PTY LTD T/AS** | | | **$** | **585.37** |
| 10009 | Hygiene services | 16/11/2020 | E087758 | $ | 585.37 |
| **15117** | **INNERSPACE COMMERCIAL INTERIORS THE TRUSTEE FOR CORNWALL IMPORT UNIT TRUST T/AS** | | | **$** | **16,415.30** |
| 15117 | Purchase of furniture | 30/11/2020 | E088242 | $ | 16,415.30 |
| **17328** | **INSTANT SEA CONTAINERS PTY LTD** | | | **$** | **3,615.48** |
| 17328 | Storage costs | 16/11/2020 | E088002 | $ | 3,615.48 |
| **16615** | **INSTANT TOILETS & SHOWERS INSTANT PRODUCTS HIRE T/AS** | | | **$** | **4,469.73** |
| 16615 | Event equipment hire | 16/11/2020 | E087950 | $ | 4,469.73 |
| **14326** | **INTELIFE GROUP (FORMERLY INTEWORK INC.)** | | | **$** | **794.17** |
| 14326 | Commercial cleaning | 16/11/2020 | E087875 | $ | 794.17 |
| **10424** | **ISENTIA PTY LIMITED** | | | **$** | **1,292.50** |
| 10424 | Media monitoring | 30/11/2020 | E088146 | $ | 1,292.50 |
| **18644** | **JANDAKOT ACCIDENT REPAIR CENTRE FALMAC PTY LTD T/AS** | | | **$** | **3,004.50** |
| 18644 | Vehicle Repairs and Maintenance | 16/11/2020 | E088035 | $ | 1,754.50 |
| 18644 | Vehicle Repairs and Maintenance | 30/11/2020 | E088375 | $ | 1,250.00 |
| **11406** | **JB HI FI COMMERCIAL JB HI-FI GROUP PTY LTD T/AS** | | | **$** | **21,570.00** |
| 11406 | IT hardware | 16/11/2020 | E087811 | $ | 20,970.00 |
| 11406 | IT hardware | 30/11/2020 | E088176 | $ | 600.00 |
| **17331** | **JENNIFER EVERINGHAM BANYARD** | | | **$** | **45.00** |
| 17331 | Library Expenses | 16/11/2020 | E088004 | $ | 45.00 |
| **17452** | **JET KYE CHONG** | | | **$** | **150.00** |
| 17452 | Entertainers | 16/11/2020 | E088024 | $ | 150.00 |
| **17441** | **JIM CATHCART** | | | **$** | **250.00** |
| 17441 | Artists and artworks | 16/11/2020 | E088021 | $ | 250.00 |
| **16189** | **JLF DRAFTING SERVICES FILDES, JENNIFER GAYE T/AS** | | | **$** | **287.50** |
| 16189 | Architectural and design services | 16/11/2020 | E087918 | $ | 287.50 |
| **17485** | **JOSHUA VALOV** | | | **$** | **100.00** |

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| | | | | | **Over $25,000.00** |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
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| 17485 | Volunteer payments | 30/11/2020 | E088358 | $ | 100.00 |
| **15749** | **JSF BRUSHES K & D THOMPSON PTY LTD T/AS** | | | **$** | **3,036.00** |
| 15749 | General hardware and tools | 16/11/2020 | E087911 | $ | 3,036.00 |
| **80003** | **JUNE BARTON COUNCILLOR** | | | **$** | **4,801.33** |
| 80003 | Councillor expenses | 16/11/2020 | E088040 | $ | 4,801.33 |
| **17486** | **JUSTIN ROWLING** | | | **$** | **100.00** |
| 17486 | Volunteer payments | 30/11/2020 | E088359 | $ | 100.00 |
| **15633** | **KAREN BLAIR BLAIR, KAREN VERONICA T/AS** | | | **$** | **650.00** |
| 15633 | Library Expenses | 16/11/2020 | E087907 | $ | 650.00 |
| **16279** | **KAREN WHEATLAND COUNCILLOR** | | | **$** | **2,931.50** |
| 16279 | Councillor expenses | 16/11/2020 | E087922 | $ | 2,931.50 |
| **13033** | **KATE FARADAY FARADAY, KATE MARGARET T/AS** | | | **$** | **120.00** |
| 13033 | Business and management consulting and services | 16/11/2020 | E087842 | $ | 60.00 |
| 13033 | Business and management consulting and services | 30/11/2020 | E088205 | $ | 60.00 |
| **12898** | **KATHERINE MAIR COUNCILLOR** | | | **$** | **2,631.50** |
| 12898 | Councillor expenses | 16/11/2020 | E087839 | $ | 2,631.50 |
| **14781** | **KELYN TRAINING SERVICES LNLC PTY LTD T/AS** | | | **$** | **205.00** |
| 14781 | External training courses | 16/11/2020 | E087887 | $ | 205.00 |
| **11134** | **KEN WAN COM EMPLOYEE** | | | **$** | **830.63** |
| 11134 | Other staff reimbursements | 30/11/2020 | E088166 | $ | 830.63 |
| **16394** | **KENNARDS HIRE PTY LTD** | | | **$** | **2,015.40** |
| 16394 | Event equipment hire | 16/11/2020 | E087933 | $ | 1,175.40 |
| 16394 | Event equipment hire | 30/11/2020 | E088270 | $ | 840.00 |
| **12488** | **KERBING WEST EXTRUDED CONCRETE KERBING COCKTAIL HOLDINGS PTY LTD T/AS** | | | **$** | **27,115.00** |
| 12488 | Roads and paving supplies - concrete | 16/11/2020 | E087828 | $ | 27,115.00 |
| **13971** | **KERI ZENKE COM EMPLOYEE** | | | **$** | **74.00** |
| 13971 | Staff reimbursements | 16/11/2020 | E087865 | $ | 39.00 |
| 13971 | Staff reimbursements | 30/11/2020 | E088223 | $ | 35.00 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **11636** | **KLEENHEAT GAS WESTFARMERS KLEENHEAT GAS PTY LTD T/AS** | | | **$** | **185.96** |
| 11636 | Gas | 16/11/2020 | E087816 | $ | 185.96 |
| **17049** | **K-LINE FENCING GROUP TRUSTEE FINTOFF FAMILY TRUST T/AS** | | | **$** | **2,263.80** |
| 17049 | Fencing supplies and services | 30/11/2020 | E088313 | $ | 2,263.80 |
| **13295** | **KRIS PULFORD COM EMPLOYEE** | | | **$** | **23.15** |
| 13295 | Other staff reimbursements | 30/11/2020 | E088207 | $ | 23.15 |
| **17064** | **KYOCERA DOCUMENT SOLUTIONS** | | | **$** | **2,682.03** |
| 17064 | Printers and multifunction devices | 30/11/2020 | E088315 | $ | 2,682.03 |
| **17292** | **LAMINAR CAPITAL PTY. LTD** | | | **$** | **550.00** |
| 17292 | Accounting and financial services | 30/11/2020 | E088330 | $ | 550.00 |
| **11115** | **LANDGATE WESTERN AUSTRALIA LAND INFORMATION AUTHORITY T/AS** | | | **$** | **1,666.69** |
| 11115 | Regulatory fees and government charges | 16/11/2020 | E087801 | $ | 1,666.69 |
| **13646** | **LANDSCAPE YARD O'CONNOR** | | | **$** | **88.35** |
| 13646 | Landscape design and architecture services | 16/11/2020 | E087857 | $ | 88.35 |
| **10688** | **LAUNDRY EXPRESS THE TRUSTEE FOR TEMA TRUST T/AS** | | | **$** | **655.94** |
| 10688 | Laundering and dry cleaning | 16/11/2020 | E087785 | $ | 655.94 |
| **16171** | **LEE BELL** | | | **$** | **36.25** |
| 16171 | Artists and artworks | 30/11/2020 | E088259 | $ | 36.25 |
| **11843** | **LEONIE LONGO** | | | **$** | **33.00** |
| 11843 | Sport and recreation subsidies | 16/11/2020 | E087819 | $ | 33.00 |
| **17487** | **LES SOUSTER** | | | **$** | **100.00** |
| 17487 | Volunteer payments | 30/11/2020 | E088360 | $ | 100.00 |
| **16451** | **LIVING TURF GREENSHED PTY LTD T/AS** | | | **$** | **2,156.00** |
| 16451 | Turf and Equipment | 16/11/2020 | E087937 | $ | 2,156.00 |
| **10577** | **LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA** | | | **$** | **185.00** |
| 10577 | Regulatory fees and government charges | 16/11/2020 | E087781 | $ | 185.00 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **15475** | **LOCHNESS LANDSCAPE SERVICES LLS AUST. PTY LTD ATF THE LOCHNESS UNIT TRUST T/AS** | | | **$** | **6,895.00** |
| 15475 | Landscaping services and supplies | 16/11/2020 | E087903 | $ | 6,895.00 |
| **17457** | **LOCK JOINT AUSTRALIA THE GHERBAZ FAMILY TRUST T/AS** | | | **$** | **2,057.88** |
| 17457 | General hardware and tools | 16/11/2020 | E088025 | $ | 2,057.88 |
| **17488** | **LORAINE PHILLIPS** | | | **$** | **100.00** |
| 17488 | Volunteer payments | 30/11/2020 | E088361 | $ | 100.00 |
| **12369** | **LOUIS HITCHCOCK COM EMPLOYEE** | | | **$** | **292.58** |
| 12369 | Staff reimbursements | 6/11/2020 | E087727 | $ | 292.58 |
| **17380** | **LUCY GIBSON GIBSON, LUCY REBECCA** | | | **$** | **-** |
| 17380 | Marketing materials and promotional items | 3/11/2020 | E087542 | -$ | 3,866.80 |
| 17380 | Marketing materials and promotional items | 16/11/2020 | E088010 | $ | 3,866.80 |
| **11343** | **M P ROGERS & ASSOCIATES PTY LTD** | | | **$** | **24,934.58** |
| 11343 | Engineering consulting services | 16/11/2020 | E087809 | $ | 24,934.58 |
| **13607** | **MAGNETISM ART & DESIGN DUGGAN, DANIEL ALLEN T/AS** | | | **$** | **2,450.10** |
| 13607 | Community events | 16/11/2020 | E087856 | $ | 2,450.10 |
| **10141** | **MAJOR MOTORS PTY LTD THE TRUSTEE FOR MAJOR MOTORS UNIT TRUST T/AS** | | | **$** | **1,411.25** |
| 10141 | Vehicle Repairs and Maintenance | 16/11/2020 | E087767 | $ | 1,106.84 |
| 10141 | Vehicle Repairs and Maintenance | 30/11/2020 | E088137 | $ | 304.41 |
| **14992** | **MAKAI ENTERPRISES R.H GLASS & P.M NASH T/AS** | | | **$** | **21,565.95** |
| 14992 | Internal training expenses | 16/11/2020 | E087895 | $ | 13,765.95 |
| 14992 | Internal training expenses | 30/11/2020 | E088241 | $ | 7,800.00 |
| **14762** | **MAMMOTH EQUIPMENT & EXHAUSTS MEI GROUP PTY LTD T/AS** | | | **$** | **2,739.00** |
| 14762 | Fuel | 16/11/2020 | E087885 | $ | 2,739.00 |
| **17495** | **MARDI QUINN** | | | **$** | **20.00** |
| 17495 | Other Library Expenses | 30/11/2020 | E088366 | $ | 20.00 |
| **17015** | **MARGARET SANDFORD COUNCILLOR** | | | **$** | **2,931.50** |
| 17015 | Councillor expenses | 16/11/2020 | E087984 | $ | 2,931.50 |
| **14492** | **MARIE TAYLOR** | | | **$** | **770.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 14492 | Community events | 30/11/2020 | E088233 | $ | 770.00 |
| **16515** | **MARKETFORCE PTY LTD** | | | **$** | **9,952.62** |
| 16515 | Advertising and media buy | 16/11/2020 | E087941 | $ | 7,340.87 |
| 16515 | Advertising and media buy | 30/11/2020 | E088278 | $ | 2,611.75 |
| **17489** | **MARY-ANNE COMPAGNONE** | | | **$** | **100.00** |
| 17489 | Volunteer payments | 30/11/2020 | E088362 | $ | 100.00 |
| **16348** | **MATTHEW POON PHOTOGRAPHY POON, MATTHEW GUY T/AS** | | | **$** | **500.00** |
| 16348 | Photography | 30/11/2020 | E088269 | $ | 500.00 |
| **15232** | **MATTHEW WOODALL COUNCILLOR** | | | **$** | **2,931.50** |
| 15232 | Councillor expenses | 16/11/2020 | E087898 | $ | 2,931.50 |
| **12678** | **MAXWELL AND ROBINSON AND PHELPS THE TRUSTEE FOR TEEKMAR FAMILY TRUST T/AS** | | | **$** | **983.00** |
| 12678 | Pest & Weed Control | 16/11/2020 | E087833 | $ | 723.00 |
| 12678 | Pest & Weed Control | 30/11/2020 | E088198 | $ | 260.00 |
| **11270** | **MCLEODS BARRISTERS AND SOLICITORS BECKETT, DOUGLAS, GILLETT, GRGICH, MCLEOD & OTHERS T/AS** | | | **$** | **19,532.11** |
| 11270 | Legal and conveyancing services | 16/11/2020 | E087808 | $ | 14,851.81 |
| 11270 | Legal and conveyancing services | 30/11/2020 | E088174 | $ | 4,680.30 |
| **14480** | **MEDIA ENGINE PRINT AND DESIGN ONLINE PTY LTD T/AS** | | | **$** | **10,120.00** |
| 14480 | Outsourced printing | 16/11/2020 | E087878 | $ | 10,120.00 |
| **13389** | **MEDIA ON MARS** | | | **$** | **165.00** |
| 13389 | Creative services and graphic design | 30/11/2020 | E088209 | $ | 165.00 |
| **11060** | **MELVILLE CARES** | | | **$** | **6,490.27** |
| 11060 | Donations, Sponsorship & Contributions | 6/11/2020 | E087726 | $ | 6,490.27 |
| **10373** | **MELVILLE COCKBURN CHAMBER OF COMMERCE INC** | | | **$** | **6,875.00** |
| 10373 | Other memberships | 16/11/2020 | E087775 | $ | 6,875.00 |
| **16519** | **MELVILLE MAZDA INTEGRATED MANAGEMENT CONSULTANTS PTY LTD T/AS** | | | **$** | **377.87** |
| 16519 | Light Vehicle purchase | 16/11/2020 | E087942 | $ | 377.87 |
| **10994** | **MELVILLE PALMYRA TENNIS CLUB INC** | | | **$** | **1,319.00** |
| 10994 | Sport and recreation subsidies | 16/11/2020 | E087792 | $ | 1,319.00 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **16638** | **MELVILLE TOYOTA SERVCO AUSTRALIA MELVILLE PTY LTD T/AS** | | | **$** | **2,573.66** |
| 16638 | Vehicle Repairs and Maintenance | 16/11/2020 | E087953 | $ | 2,406.00 |
| 16638 | Vehicle Repairs and Maintenance | 30/11/2020 | E088286 | $ | 167.66 |
| **11138** | **MESSAGENET PTY LTD** | | | **$** | **110.00** |
| 11138 | Telecommunication services | 30/11/2020 | E088168 | $ | 110.00 |
| **11061** | **METAL ARTWORK CREATIONS TRULY AQUAMARINE HOLDINGS PTY LTD T/AS** | | | **$** | **108.90** |
| 11061 | Uniforms and corporate wardrobe | 30/11/2020 | E088162 | $ | 108.90 |
| **13376** | **MICHAEL POWELL** | | | **$** | **20.08** |
| 13376 | Staff reimbursements | 16/11/2020 | E087851 | $ | 20.08 |
| **16694** | **MINTER ELLISON** | | | **$** | **27,813.72** |
| 16694 | Legal and conveyancing services | 16/11/2020 | E087960 | $ | 5,062.20 |
| 16694 | Legal and conveyancing services | 30/11/2020 | E088289 | $ | 22,751.52 |
| **15313** | **MKI GROUP PTY LTD Q2 ONLINE T/AS** | | | **$** | **3,696.00** |
| 15313 | Other IT and telecommunications expenses | 16/11/2020 | E087899 | $ | 3,696.00 |
| **12865** | **MMM WA PTY LTD** | | | **$** | **55,574.87** |
| 12865 | Building construction materials and services for drainage works | 16/11/2020 | E087838 | $ | 46,954.16 |
| 12865 | Building construction materials and services for drainage works | 30/11/2020 | E088201 | $ | 8,620.71 |
| **14987** | **MNG SURVEY MCMULLEN NOLAN GROUP PTY LTD T/AS** | | | **$** | **3,668.50** |
| 14987 | Surveyors | 16/11/2020 | E087894 | $ | 3,668.50 |
| **10212** | **MPL LABORATORIES ENVIROLAB SERVICES (WA) PTY LTD T/AS** | | | **$** | **93.50** |
| 10212 | Asbestos removal and disposal | 16/11/2020 | E087771 | $ | 93.50 |
| **16897** | **MT PLEASANT IGA MOUNT PLEASANT SUPERMARKET PTY LTD T/AS** | | | **$** | **13.07** |
| 16897 | Food and beverages for resale | 30/11/2020 | E088299 | $ | 13.07 |
| **17449** | **MY LOCAL MIND INC.** | | | **$** | **1,167.50** |
| 17449 | Donations, Sponsorship & Contributions | 16/11/2020 | E088023 | $ | 1,167.50 |
| **10259** | **MYAREE CAR HIRE** | | | **$** | **962.03** |
| 10259 | Plant hire | 16/11/2020 | E087774 | $ | 604.89 |
| 10259 | Plant hire | 30/11/2020 | E088141 | $ | 357.14 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **10866** | **MYRIAD IMAGES THE TRUSTEE FOR MYRIAD IMAGES TRUST T/AS** | | | **$** | **3,300.00** |
| 10866 | Creative services and graphic design | 16/11/2020 | E087788 | $ | 3,036.00 |
| 10866 | Creative services and graphic design | 30/11/2020 | E088153 | $ | 264.00 |
| **17940** | **NATURAL AREA CONSULTING MANAGEMENT SERVICES NATUURAL AREA HOLDINGS PTY LTD** | | | **$** | **65,881.15** |
| 17940 | 2020 Weed control Program | 16/11/2020 | E088032 | $ | 56,909.71 |
| 17940 | Bush regeneration and Foreshore monthly maintenance | 30/11/2020 | E088373 | $ | 8,971.44 |
| **16893** | **NATURE CALLS PORTABLE TOILETS NATURE CALLS 1 PTY LTD T/AS** | | | **$** | **780.00** |
| 16893 | Street amenities supplies and services | 16/11/2020 | E087977 | $ | 780.00 |
| **16837** | **NETSTAR AUSTRALIA PTY LTD** | | | **$** | **2,451.24** |
| 16837 | Minor machinery | 30/11/2020 | E088296 | $ | 2,451.24 |
| **11230** | **NEVERFAIL SPRINGWATER LIMITED** | | | **$** | **105.60** |
| 11230 | Catering services and supplies | 16/11/2020 | E087806 | $ | 52.80 |
| 11230 | Catering services and supplies | 30/11/2020 | E088172 | $ | 52.80 |
| **11959** | **NICHOLAS PAZOLLI COUNCILLOR** | | | **$** | **1,431.50** |
| 11959 | Councillor expenses | 16/11/2020 | E087821 | $ | 1,431.50 |
| **12969** | **NICOLE ROBINS COUNCILLOR** | | | **$** | **2,931.50** |
| 12969 | Councillor expenses | 16/11/2020 | E087840 | $ | 2,931.50 |
| **16810** | **NOMA NOMA PTY LTD T/AS** | | | **$** | **275.00** |
| 16810 | Artists and artworks | 16/11/2020 | E087971 | $ | 275.00 |
| **18649** | **NORMAN DISNEY & YOUNG NDY MANAGEMENT PTY LTD T/AS** | | | **$** | **13,898.50** |
| 18649 | Engineering consulting services | 16/11/2020 | E088036 | $ | 4,570.50 |
| 18649 | Engineering consulting services | 30/11/2020 | E088376 | $ | 9,328.00 |
| **17382** | **NORMAN JORGENSEN THE TRUSTEE FOR JORGENSEN FAMILY TRUST T/AS** | | | **$** | **1,430.00** |
| 17382 | Community events | 16/11/2020 | E088011 | $ | 1,430.00 |
| **16403** | **NORTH METROPOLITAN CENTRAL TAFE** | | | **$** | **1,186.25** |
| 16403 | Training services | 30/11/2020 | E088271 | $ | 1,186.25 |
| **16334** | **NORWOOD INDUSTRIES PTY LTD** | | | **$** | **800.25** |
| 16334 | Outsourced printing | 16/11/2020 | E087930 | $ | 800.25 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **15866** | **NRP ELECTRICAL SERVICES** | | | **$** | **624.25** |
| 15866 | Electrical and lighting maintenance supplies and services | 16/11/2020 | E087913 | $ | 624.25 |
| **17330** | **NYUNGAR TOURS KAWINMAR FAMILY TRUST T/AS** | | | **$** | **1,430.00** |
| 17330 | Other Library Expenses | 16/11/2020 | E088003 | $ | 1,430.00 |
| **17208** | **OBAN GROUP PTY LTD** | | | **$** | **22,529.54** |
| 17208 | Other maintenance and services | 30/11/2020 | E088319 | $ | 22,529.54 |
| **13729** | **OCE-AUSTRALIA LIMITED (CANON GROUP)** | | | **$** | **421.18** |
| 13729 | Printer ink and toner | 30/11/2020 | E088218 | $ | 421.18 |
| **13655** | **OPAL AUSTRALIAN PAPER PAPER AUSTRALIA PTY LTD T/AS** | | | **$** | **368.50** |
| 13655 | Stationery | 30/11/2020 | E088215 | $ | 368.50 |
| **10181** | **P&G BODY BUILDERS** | | | **$** | **2,783.00** |
| 10181 | Trucks | 16/11/2020 | E087768 | $ | 2,783.00 |
| **17343** | **PALACE CONSTRUCTION PALACE HOMES & CONSTRUCTION PTY LTD T/AS** | | | **$** | **48,992.22** |
| 17343 | Building construction materials and services | 16/11/2020 | E088006 | $ | 48,992.22 |
| **12629** | **PAPERBARK TECHNOLOGIES PTY LTD** | | | **$** | **3,690.00** |
| 12629 | Nursery supplies | 16/11/2020 | E087830 | $ | 2,755.00 |
| 12629 | Nursery supplies | 30/11/2020 | E088196 | $ | 935.00 |
| **13563** | **PEARMANS ELECTRICAL & MECHANICAL SERVICES PTY LTD** | | | **$** | **64,171.37** |
| 13563 | Electrical and lighting maintenance supplies and services | 16/11/2020 | E087854 | $ | 53,755.14 |
| 13563 | Electrical and lighting maintenance supplies and services | 30/11/2020 | E088213 | $ | 10,416.23 |
| **10082** | **PENSKE POWER SYSTEMS PTY LTD** | | | **$** | **5,134.26** |
| 10082 | Vehicle Repairs and Maintenance | 16/11/2020 | E087762 | $ | 1,356.82 |
| 10082 | Vehicle Repairs and Maintenance | 30/11/2020 | E088132 | $ | 3,777.44 |
| **16305** | **PERTH ENERGY PTY LTD** | | | **$** | **7,404.47** |
| 16305 | Gas | 16/11/2020 | E087927 | $ | 7,404.47 |
| **12987** | **PERTH PARTY HIRE THE TRUSTEE FOR THE HENDIES UNIT TRUST T/AS** | | | **$** | **2,193.00** |
| 12987 | Event equipment hire | 30/11/2020 | E088202 | $ | 2,193.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **12290** | **PERTH SECURITY SERVICES MCW CORPORATION PTY LTD T/AS** | | | **$** | **349.36** |
| 12290 | Security systems/Monitoring | 16/11/2020 | E087823 | $ | 349.36 |
| **15742** | **PETER BAXENDALE** | | | **$** | **880.00** |
| 15742 | Engineering consulting services | 30/11/2020 | E088252 | $ | 880.00 |
| **17435** | **PHILIP STEJSKAL ARCHITECTURE THE TRUSTEE FOR PR STEJSKAL FAMILY TRUST T/AS** | | | **$** | **250.00** |
| 17435 | Entertainers | 30/11/2020 | E088342 | $ | 250.00 |
| **11079** | **PIRTEK (FREMANTLE) PTY LTD** | | | **$** | **1,662.27** |
| 11079 | Pipes and fittings services | 30/11/2020 | E088165 | $ | 1,662.27 |
| **16808** | **PLACEORPOINT CAMERON THOMAS CAMPBELL T/AS** | | | **$** | **1,760.00** |
| 16808 | Creative services and graphic design | 30/11/2020 | E088294 | $ | 1,760.00 |
| **17460** | **PLANNING 4SITE PTY LTD** | | | **$** | **3,217.50** |
| 17460 | Town planning services | 30/11/2020 | E088346 | $ | 3,217.50 |
| **10413** | **PLANTECH GROUNDS MAINTENANCE** | | | **$** | **1,389.35** |
| 10413 | Park maintenance charges | 16/11/2020 | E087778 | $ | 1,138.24 |
| 10413 | Park maintenance charges | 30/11/2020 | E088145 | $ | 251.11 |
| **16416** | **PLANTRITE PLANT FORCE INVESTMENT PTY LTD T/AS** | | | **$** | **1,903.17** |
| 16416 | Nursery supplies | 16/11/2020 | E087935 | $ | 1,903.17 |
| **11590** | **PLAYMASTER PTY LTD** | | | **$** | **11,007.70** |
| 11590 | Playground equipment and maintenance | 16/11/2020 | E087815 | $ | 11,007.70 |
| **10461** | **PORTER CONSULTING ENGINEERS THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST T/AS** | | | **$** | **20,075.00** |
| 10461 | Engineering consulting services | 16/11/2020 | E087779 | $ | 14,850.00 |
| 10461 | Engineering consulting services | 30/11/2020 | E088147 | $ | 5,225.00 |
| **16535** | **PRECISE AIR GROUP PTY LTD** | | | **$** | **19,529.80** |
| 16535 | Air conditioning maintenance and services | 16/11/2020 | E087943 | $ | 7,663.93 |
| 16535 | Air conditioning maintenance and services | 30/11/2020 | E088279 | $ | 11,865.87 |
| **14755** | **PRO CRACK SEAL THE TRUSTEE FOR THE MILLER FAMILY TRUST T/AS** | | | **$** | **27,659.50** |
| 14755 | Pavement construction and streetscape services | 16/11/2020 | E087883 | $ | 27,659.50 |
| **17222** | **PRO SCOUT INTERNATIONAL PTY LTD** | | | **$** | **16,016.00** |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 17222 | IT software/licensing and maintenance | 16/11/2020 | E087992 | $ | 11,440.00 |
| 17222 | IT software/licensing and maintenance | 30/11/2020 | E088323 | $ | 4,576.00 |
| **16558** | **PROFESSIONAL SEARCH GROUP AUSTRALIA - PSG** | | | **$** | **4,240.28** |
| 16558 | Temporary labour | 16/11/2020 | E087946 | $ | 2,924.24 |
| 16558 | Temporary labour | 30/11/2020 | E088280 | $ | 1,316.04 |
| **13693** | **QED ENVIRONMENTAL SERVICES PTY LTD** | | | **$** | **17,487.28** |
| 13693 | Environmental consultancy services | 16/11/2020 | E087858 | $ | 3,531.00 |
| 13693 | Environmental consultancy services | 30/11/2020 | E088216 | $ | 13,956.28 |
| **10977** | **QUALITY PRESS THE TRUSTEE FOR ALBA UNIT TRUST T/AS** | | | **$** | **930.60** |
| 10977 | Outsourced printing | 16/11/2020 | E087790 | $ | 930.60 |
| **16280** | **QUANTUM BUILDING SERVICES PTY LTD** | | | **$** | **40,915.98** |
| 16280 | Roofing services | 16/11/2020 | E087923 | $ | 37,886.69 |
| 16280 | Roofing services | 30/11/2020 | E088265 | $ | 3,029.29 |
| **17490** | **RAFAEL LEONE** | | | **$** | **100.00** |
| 17490 | Volunteer payments | 30/11/2020 | E088363 | $ | 100.00 |
| **17281** | **READY RESOURCES PTY LTD** | | | **$** | **6,879.02** |
| 17281 | Vehicle Repairs and Maintenance | 30/11/2020 | E088328 | $ | 6,879.02 |
| **14284** | **REBECCA FLANAGAN** | | | **$** | **1,200.00** |
| 14284 | Community events | 16/11/2020 | E087872 | $ | 1,200.00 |
| **17414** | **REBECCA MANSELL PHOTOGRAPHY MANSELL, REBECCA T/AS** | | | **$** | **1,980.00** |
| 17414 | Photography | 16/11/2020 | E088016 | $ | 1,980.00 |
| **16774** | **RED HOT DESIGN WA PTY LTD** | | | **$** | **1,050.00** |
| 16774 | Creative services and graphic design | 30/11/2020 | E088292 | $ | 1,050.00 |
| **18371** | **REFACE INDUSTRIES PTY LTD** | | | **$** | **419.72** |
| 18371 | Electronic Equipment | 16/11/2020 | E088033 | $ | 419.72 |
| **17445** | **REINO INTERNATIONAL PTY LIMITED** | | | **$** | **12,242.95** |
| 17445 | New Parking meters | 30/11/2020 | E088344 | $ | 12,242.95 |
| **11736** | **RELATIONSHIPS AUSTRALIA (WA) INC.** | | | **$** | **165.00** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 11736 | HR and workforce services | 30/11/2020 | E088182 | $ | 165.00 |
| **12002** | **RENT A FENCE PTY LTD THE TRUSTEE FOR THE RENT A FENCE AUSTRALIA TRUST T/AS** | | | **$** | **346.11** |
| 12002 | Fencing supplies and services | 30/11/2020 | E088185 | $ | 346.11 |
| **10979** | **RENTOKIL INITIAL PTY LTD** | | | **$** | **546.23** |
| 10979 | Hygiene services | 30/11/2020 | E088156 | $ | 546.23 |
| **17528** | **REPLAS WA REPEAT PLASTICS WA ATF THE HERBERT FAMILY TRUST T/AS** | | | **$** | **14,724.08** |
| 17528 | General recycling | 30/11/2020 | E088368 | $ | 14,724.08 |
| **10703** | **RICOH AUSTRALIA PTY LTD** | | | **$** | **17.46** |
| 10703 | Other IT and telecommunications expenses | 30/11/2020 | E088151 | $ | 17.46 |
| **16485** | **ROAD AND TRAFFIC SERVICES BARRARD PTY LTD ATF THE BARRETT-LENNARD TRUST T/AS** | | | **$** | **385.00** |
| 16485 | Traffic control services | 30/11/2020 | E088275 | $ | 385.00 |
| **16939** | **ROAD AND TRAFFIC SERVICES PTY LTD** | | | **$** | **4,697.00** |
| 16939 | Road line marking | 16/11/2020 | E087979 | $ | 1,672.00 |
| 16939 | Road line marking | 30/11/2020 | E088306 | $ | 3,025.00 |
| **11824** | **ROBERT WILLIS COUNCILLOR** | | | **$** | **200.00** |
| 11824 | Volunteer payments | 30/11/2020 | E088183 | $ | 200.00 |
| **16330** | **ROBERTS DAY GROUP PTY LTD THE TRUSTEE FOR THE RDD TRUST T/AS** | | | **$** | **65,733.77** |
| 16330 | Business and management consulting and services | 30/11/2020 | E088268 | $ | 65,733.77 |
| **17406** | **ROCK AND ROLL MOUNTAIN BIKE TOURS THE TRUSTEE FOR WARDLE DISCRETIONARY TRUST T/AS** | | | **$** | **750.00** |
| 17406 | Community events | 16/11/2020 | E088013 | $ | 750.00 |
| **11532** | **ROYAL LIFE SAVING SOCIETY WA INC** | | | **$** | **308.00** |
| 11532 | Community events | 30/11/2020 | E088179 | $ | 308.00 |
| **13986** | **ROYAL WOLF TRADING PTY LTD** | | | **$** | **270.95** |
| 13986 | General hardware and tools | 16/11/2020 | E087866 | $ | 270.95 |
| **17491** | **RUSSELL WILLIAMS** | | | **$** | **200.00** |
| 17491 | Volunteer payments | 16/11/2020 | E088027 | $ | 100.00 |
| 17491 | Volunteer payments | 30/11/2020 | E088364 | $ | 100.00 |

**Over $25,000.00**

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17484** | **SAI GLOBAL LTD** | | | **$** | **286.36** |
| 17484 | Business and management consulting and services | 16/11/2020 | E088026 | $ | 286.36 |
| 17484 | Business and management consulting and services | 18/11/2020 | E088026 | -$ | 286.36 |
| 17484 | Business and management consulting and services | 30/11/2020 | E088357 | $ | 286.36 |
| **15728** | **SALLY BROWN** | | | **$** | **14.50** |
| 15728 | Artists and artworks | 30/11/2020 | E088251 | $ | 14.50 |
| **16758** | **SAM SILVA UMESH AJITHSEMBUKUTTIGE COM EMPLOYEE** | | | **$** | **725.00** |
| 16758 | Staff reimbursements | 30/11/2020 | E088291 | $ | 725.00 |
| **10615** | **SATELLITE SECURITY SERVICES** | | | **$** | **8,464.35** |
| 10615 | Security systems/Monitoring | 16/11/2020 | E087782 | $ | 948.20 |
| 10615 | Security systems/Monitoring | 30/11/2020 | E088149 | $ | 7,516.15 |
| **15886** | **SAVANA ENVIRONMENTAL AUSTRALIA PTY LTD** | | | **$** | **550.00** |
| 15886 | Asbestos removal and disposal | 30/11/2020 | E088253 | $ | 550.00 |
| **16716** | **SCORPION TRAINING SOLUTIONS RMTP ENTERPRISES PTY LTD T/AS** | | | **$** | **550.00** |
| 16716 | Training services | 30/11/2020 | E088290 | $ | 550.00 |
| **17492** | **SCOTT ELSTERMANN** | | | **$** | **100.00** |
| 17492 | Volunteer payments | 30/11/2020 | E088365 | $ | 100.00 |
| **10911** | **SCOTT PRINTERS PTY LTD** | | | **$** | **3,490.30** |
| 10911 | Outsourced printing | 16/11/2020 | E087789 | $ | 2,811.60 |
| 10911 | Outsourced printing | 30/11/2020 | E088154 | $ | 678.70 |
| **18686** | **SEAVIEW ORTHOTICS PTY LTD** | | | **$** | **1,227.84** |
| 18686 | Lift maintenance and services | 16/11/2020 | E088037 | $ | 1,227.84 |
| **16677** | **SECURITY MANAGMENT AUSTRALASIA PTY LTD** | | | **$** | **456.50** |
| 16677 | Security systems/Monitoring | 30/11/2020 | E088287 | $ | 456.50 |
| **17289** | **SERVO CLEAN DAVID BROWN T/AS** | | | **$** | **3,584.41** |
| 17289 | Debt collection services | 16/11/2020 | E087998 | $ | 1,758.41 |
| 17289 | Debt collection services | 30/11/2020 | E088329 | $ | 1,826.00 |
| **16623** | **SGS AUSTRALIA PTY LTD SGS SYSTEMS & SERVICES CERTIFICATION PTY LTD T/AS** | | | **$** | **13,101.00** |
| 16623 | Licences | 16/11/2020 | E087951 | $ | 13,101.00 |

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| | | | | | **Over $25,000.00** |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **17375** | **SHANTI VIBE YOGA HEALING PIERAVANTI, CHIARA** | | | **$** | **60.00** |
| 17375 | Other Library Expenses | 16/11/2020 | E088008 | $ | 60.00 |
| **17407** | **SHOREWATER MARINE PTY LTD S&A WILLIAMSON TRUST T/AS** | | | **$** | **71,003.11** |
| 17407 | Environmental consultancy services | 16/11/2020 | E088014 | $ | 71,003.11 |
| **16550** | **SHRED-X PTY LTD** | | | **$** | **20.24** |
| 16550 | Records management services | 16/11/2020 | E087945 | $ | 20.24 |
| **16295** | **SIFTING SANDS BUZZ ENTERPRISES PTY LTD T/AS** | | | **$** | **6,715.06** |
| 16295 | Playground equipment and maintenance | 16/11/2020 | E087926 | $ | 6,715.06 |
| **11262** | **SIGMA CHEMICALS** | | | **$** | **3,989.15** |
| 11262 | Swimming pool costs | 16/11/2020 | E087807 | $ | 3,523.82 |
| 11262 | Swimming pool costs | 30/11/2020 | E088173 | $ | 465.33 |
| **16919** | **SIGNARAMA MYAREE KOOLFRO PTY LTD T/AS** | | | **$** | **471.54** |
| 16919 | Signage and sign writing | 30/11/2020 | E088301 | $ | 471.54 |
| **15122** | **SIGNATURE PAVING AND EARTHWORKS PTY LTD** | | | **$** | **21,318.18** |
| 15122 | Building construction materials and services | 16/11/2020 | E087897 | $ | 15,406.01 |
| 15122 | Building construction materials and services | 30/11/2020 | E088243 | $ | 5,912.17 |
| **15330** | **SKYLINE LANDSCAPE SERVICES (WA) SKYLINE LANDSCAPE SERVICES GROUP PTY LTD T/AS** | | | **$** | **13,030.77** |
| 15330 | Landscaping services and supplies | 30/11/2020 | E088245 | $ | 13,030.77 |
| **14214** | **SLATER GARTRELL SPORTS** | | | **$** | **4,939.00** |
| 14214 | Sport and recreation equipment | 30/11/2020 | E088229 | $ | 4,939.00 |
| **16407** | **SLAVIN ARCHITECTS PTY LTD** | | | **$** | **33,103.54** |
| 16407 | Engineering consulting services | 16/11/2020 | E087934 | $ | 26,984.79 |
| 16407 | Engineering consulting services | 30/11/2020 | E088272 | $ | 6,118.75 |
| **12203** | **SMRC SOUTHERN METROPOLITAN REGIONAL COUNCIL** | | | **$** | **915,154.00** |
| 12203 | RRRC overheads & WCF Fixed costs Contribution, Annual contribution towards operating expenses, Green waste and Fogo | 30/11/2020 | E088190 | $ | 915,154.00 |
| **17001** | **SOCIAL PINPOINT PTY LTD** | | | **$** | **14,828.00** |
| 17001 | Website expenses | 16/11/2020 | E087982 | $ | 14,828.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |
| **16625** | **SOFT LANDING COMMUNITY RESOURCES LIMITED T/AS** | | | **$** | **44,311.30** |
| 16625 | Waste collection and disposal for bulk goods verge collection | 30/11/2020 | E088283 | $ | 44,311.30 |
| **17595** | **SONIC HEALTHPLUS SONIC HEALTHPLUS PTY LTD** | | | **$** | **1,336.50** |
| 17595 | Medical expenses | 16/11/2020 | E088029 | $ | 742.50 |
| 17595 | Medical expenses | 30/11/2020 | E088369 | $ | 594.00 |
| **15327** | **SOUTH SHORE SWIMMING CLUB INC.** | | | **$** | **15,102.49** |
| 15327 | Sport and recreation subsidies | 16/11/2020 | E087900 | $ | 326.00 |
| 15327 | Sport and recreation subsidies | 30/11/2020 | E088244 | $ | 14,776.49 |
| **16173** | **SOUTH SIDE WIRE SEAGRIM, PHILIP LESLIE T/AS** | | | **$** | **440.00** |
| 16173 | Temporary fencing | 16/11/2020 | E087917 | $ | 275.00 |
| 16173 | Temporary fencing | 30/11/2020 | E088260 | $ | 165.00 |
| **11008** | **SOUTH WEST GROUP CITY OF MELVILLE T/AS** | | | **$** | **950.00** |
| 11008 | Local Government | 16/11/2020 | E087793 | $ | 950.00 |
| **17320** | **SOUTHERN BINS C COMLEY & F.A COMLEY T/AS** | | | **$** | **1,140.00** |
| 17320 | Bin supply | 16/11/2020 | E088001 | $ | 570.00 |
| 17320 | Bin supply | 30/11/2020 | E088334 | $ | 570.00 |
| **16685** | **SOUTHERN NEWS THE TRUSTEE FOR THE DE FRIES FAMILY TRUST T/AS** | | | **$** | **89.88** |
| 16685 | Newspaper subscriptions | 16/11/2020 | E087958 | $ | 89.88 |
| **13291** | **SOUTHSIDE BMX CLUB INC.** | | | **$** | **500.00** |
| 13291 | Donations, Sponsorship & Contributions | 30/11/2020 | E088206 | $ | 500.00 |
| **13969** | **SPANDEX ASIA PACIFIC PTY LTD** | | | **$** | **310.66** |
| 13969 | Signage and sign writing | 16/11/2020 | E087864 | $ | 310.66 |
| **14153** | **SPORTSWORLD OF WA** | | | **$** | **2,608.10** |
| 14153 | Sport and recreation equipment | 16/11/2020 | E087869 | $ | 1,317.25 |
| 14153 | Sport and recreation equipment | 30/11/2020 | E088227 | $ | 1,290.85 |
| **17202** | **SQUIRE PATTON BOGGS (AU) A.K BANTON & OTHERS T/AS** | | | **$** | **71,857.66** |
| 17202 | Legal and conveyancing services | 16/11/2020 | E087990 | $ | 71,857.66 |
| **11220** | **ST JOHN AMBULANCE WESTERN AUSTRALIA LTD** | | | **$** | **1,077.50** |
| 11220 | External training courses | 16/11/2020 | E087804 | $ | 733.03 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 11220 | External training courses | 30/11/2020 | E088171 | $ | 344.47 |
| **17430** | **STANDING STRONG INTERNATIONAL PTY LTD** | | | **$** | **572.00** |
| 17430 | Community events | 16/11/2020 | E088019 | $ | 572.00 |
| **16476** | **STATEWIDE PUMP SERVICES** | | | **$** | **2,189.00** |
| 16476 | Sewerage expenses | 30/11/2020 | E088274 | $ | 2,189.00 |
| **16281** | **STEVE KEPERT COUNCILLOR** | | | **$** | **2,931.50** |
| 16281 | Councillor expenses | 16/11/2020 | E087924 | $ | 2,931.50 |
| **16730** | **STORMBOX THE DAVIES FAMILY TRUST & THE MICHAEL BOSIC FAMILY TRUST T/A** | | | **$** | **2,665.80** |
| 16730 | Advertising and media buy | 16/11/2020 | E087964 | $ | 2,665.80 |
| **17635** | **STRATAGREEN STRATA CORPORATION PTY LTD T/AS** | | | **$** | **906.53** |
| 17635 | Landscaping services and supplies | 16/11/2020 | E088031 | $ | 410.36 |
| 17635 | Landscaping services and supplies | 30/11/2020 | E088371 | $ | 496.17 |
| **17383** | **SUEZ RECYCLING & RECOVERY PTY LTD SUEZ RECYCLING & RECOVERY PTY LTD T/AS** | | | **$** | **150,271.33** |
| 17383 | Waste collection and disposal | 16/11/2020 | E088012 | $ | 150,271.33 |
| **13539** | **SUPERIOR PAK PTY LTD** | | | **$** | **45,517.95** |
| 13539 | Vehicle Repairs and Maintenance | 16/11/2020 | E087853 | $ | 301.13 |
| 13539 | Vehicle Repairs and Maintenance | 30/11/2020 | E088212 | $ | 45,216.82 |
| **16605** | **SYNERGY ELECTRICITY GENERATION & RETAIL CORPORATION T/AS** | | | **$** | **272,020.62** |
| 16605 | Electricity | 16/11/2020 | E087948 | $ | 220,887.87 |
| 16605 | Electricity | 30/11/2020 | E088281 | $ | 51,132.75 |
| **11137** | **T J DEPIAZZI & SONS THE TRUSTEE FOR SILVERSPRING TRUST T/AS** | | | **$** | **3,491.40** |
| 11137 | Landscaping services and supplies | 30/11/2020 | E088167 | $ | 3,491.40 |
| **16423** | **TARA MOWAT** | | | **$** | **36.25** |
| 16423 | Artists and artworks | 30/11/2020 | E088273 | $ | 36.25 |
| **16881** | **TASTY FRESH PTY LTD** | | | **$** | **140.40** |
| 16881 | Food and beverages for resale | 16/11/2020 | E087976 | $ | 93.60 |
| 16881 | Food and beverages for resale | 30/11/2020 | E088298 | $ | 46.80 |
| **16607** | **TAYLOR ROBINSON CHANEY BRODERICK TAYLOR ROBINSON UNIT TRUST T/AS** | | | **$** | **10,939.50** |

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| | | | | | **Over $25,000.00** |
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 16607 | Architectural and design services | 16/11/2020 | E087949 | $ | 1,386.00 |
| 16607 | Architectural and design services | 30/11/2020 | E088282 | $ | 9,553.50 |
| **16506** | **TCD SERVICES AUSTRALIA T.C. DRAINAGE (WA) PTY LTD T/AS** | | | **$** | **43,430.36** |
| 16506 | Drainage services | 16/11/2020 | E087940 | $ | 43,430.36 |
| **18870** | **TECHNOLOGY ONE LIMITED** | | | **$** | **88,776.18** |
| 18870 | IT software/licensing and maintenance | 16/11/2020 | E088038 | $ | 31,066.20 |
| 18870 | IT software/licensing and maintenance | 30/11/2020 | E088377 | $ | 57,709.98 |
| **17523** | **TELSTRA - MELBOURNE TELSTRA CORPORATION LIMITED T/AS** | | | **$** | **7,953.78** |
| 17523 | Mobile phone expenses | 16/11/2020 | E088028 | $ | 3,665.42 |
| 17523 | Mobile phone expenses | 30/11/2020 | E088367 | $ | 4,288.36 |
| **17216** | **THE FATHERING PROJECT PKH LTD** | | | **$** | **150.00** |
| 17216 | Other consulting services | 30/11/2020 | E088322 | $ | 150.00 |
| **16631** | **THE FOREVER PROJECT THE TRUSTEE FOR THE FOREVER PROJECT TRUST T/AS** | | | **$** | **5,500.00** |
| 16631 | Community events | 30/11/2020 | E088285 | $ | 5,500.00 |
| **16308** | **THE HUB MARKETING COMMUNICATIONS PTY LTD** | | | **$** | **261.25** |
| 16308 | Creative services and graphic design | 16/11/2020 | E087928 | $ | 261.25 |
| **14415** | **THE POSTER GIRLS** | | | **$** | **565.00** |
| 14415 | Letterbox drops and mail outs | 16/11/2020 | E087877 | $ | 565.00 |
| **17297** | **THE PRESSURE CLEANING GUYS J.J EVANS & H.J MARSLEN T/AS** | | | **$** | **1,355.20** |
| 17297 | Commercial cleaning | 16/11/2020 | E087999 | $ | 677.60 |
| 17297 | Commercial cleaning | 30/11/2020 | E088331 | $ | 677.60 |
| **11932** | **THE RETIC SHOP THE TRUSTEE FOR THE RETIC UNIT TRUST T/AS** | | | **$** | **1,273.93** |
| 11932 | Irrigation and watering systems | 30/11/2020 | E088184 | $ | 1,273.93 |
| **12791** | **THE WORM SHED** | | | **$** | **1,860.00** |
| 12791 | Other waste expenses | 16/11/2020 | E087837 | $ | 1,860.00 |
| **12076** | **TIGER TEK PTY LTD** | | | **$** | **2,605.90** |
| 12076 | General hardware and tools | 30/11/2020 | E088187 | $ | 2,605.90 |
| **16076** | **TIMOTHY NELSON TIMOTHY MICHAEL WRENN NELSON T/AS** | | | **$** | **250.00** |

| | | | | | | Over $25,000.00 |
|---|---|---|---|---|---|---|
| **Supplier Number** | **Supplier Name - Description of Supply** | **Payment Date** | **Payment Reference** | | **Payment Amount** |
| 16076 | Entertainers | 30/11/2020 | E088258 | $ | 250.00 |
| **11019** | **TITAN FORD PERTH AUTO ALLIANCE PTY LTD T/AS** | | | **$** | **32,935.18** |
| 11019 | Vehicle Repairs and Maintenance | 16/11/2020 | E087794 | $ | 398.40 |
| 11019 | Purchase of vehicle | 30/11/2020 | E088158 | $ | 32,536.78 |
| **10406** | **TOLL FAST TOLL TRANSPORT PTY LTD T/AS** | | | **$** | **351.09** |
| 10406 | Couriers | 16/11/2020 | E087777 | $ | 351.09 |
| **17007** | **TOMAS FITZGERALD COUNCILLOR** | | | **$** | **2,931.50** |
| 17007 | Councillor expenses | 16/11/2020 | E087983 | $ | 2,931.50 |
| **11478** | **TOMPKINS PARK COMMUNITY & RECREATIONAL ASSOC.** | | | **$** | **144,910.40** |
| 11478 | Progress Claim 1 Refurbishment of the Tompkins Park Clubrooms | 16/11/2020 | E087813 | $ | 144,910.40 |
| **11020** | **TOTAL EDEN PTY LIMITED** | | | **$** | **14,707.64** |
| 11020 | Irrigation and watering systems | 16/11/2020 | E087795 | $ | 3,703.90 |
| 11020 | Irrigation and watering systems | 30/11/2020 | E088159 | $ | 11,003.74 |
| **17247** | **TOTAL PROJECT SOLUTIONS H & S SYMMONS FAMILY TRUST T/AS** | | | **$** | **2,580.03** |
| 17247 | Building construction materials and services | 16/11/2020 | E087995 | $ | 2,580.03 |
| **12663** | **TOTALLY WORKWEAR FREMANTLE THE TRUSTEE FOR OMAC UNIT TRUST T/AS** | | | **$** | **6,533.81** |
| 12663 | Uniforms and corporate wardrobe | 16/11/2020 | E087832 | $ | 4,713.97 |
| 12663 | Uniforms and corporate wardrobe | 30/11/2020 | E088197 | $ | 1,819.84 |
| **10214** | **T-QUIP TURF EQUIPMENT SOLUTIONS TOCOJEPA PTY LTD T/AS** | | | **$** | **36,978.70** |
| 10214 | Turf and Equipment | 16/11/2020 | E087772 | $ | 6,071.80 |
| 10214 | Turf and Equipment | 30/11/2020 | E088139 | $ | 30,906.90 |
| **11113** | **TRAILER PARTS PTY LTD** | | | **$** | **738.31** |
| 11113 | Purchase of Trailer parts | 16/11/2020 | E087800 | $ | 738.31 |
| **17037** | **TREE CARE TREE CARE WA PTY LTD ATF USSHERIDAN TRUST T/AS** | | | **$** | **91,610.12** |
| 17037 | Arborists and tree services | 16/11/2020 | E087987 | $ | 61,177.18 |
| 17037 | Arborists and tree services | 30/11/2020 | E088312 | $ | 30,432.94 |
| **14271** | **TREE PLANTING & WATERING BARONESS HOLDINGS PTY LTD T/AS** | | | **$** | **78,780.66** |
| 14271 | Arborists and tree services | 16/11/2020 | E087871 | $ | 58,136.35 |
| 14271 | Arborists and tree services | 30/11/2020 | E088230 | $ | 20,644.31 |

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| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **14158** | **TRITON ELECTRICAL CONTRACTORS PTY LTD** | | | **$** | **1,842.50** |
| 14158 | Electrical and lighting maintenance supplies and services | 30/11/2020 | E088228 | $ | 1,842.50 |
| **16980** | **TUDOR HOUSE (WA) PTY LTD** | | | **$** | **1,773.00** |
| 16980 | Advertising and media buy | 16/11/2020 | E087980 | $ | 1,773.00 |
| **12075** | **TURF CARE WA PTY LTD** | | | **$** | **22,195.25** |
| 12075 | Turf and Equipment | 30/11/2020 | E088186 | $ | 22,195.25 |
| **14960** | **ULTIMO CATERING & EVENTS PTY LTD** | | | **$** | **18,221.00** |
| 14960 | Catering services and supplies | 16/11/2020 | E087892 | $ | 9,719.50 |
| 14960 | Catering services and supplies | 30/11/2020 | E088238 | $ | 8,501.50 |
| **11592** | **UNITED FORKLIFT AND ACCESS SOLUTIONS UNITED EQUIPMENT PTY LIMITED T/AS** | | | **$** | **1,551.30** |
| 11592 | Community events | 30/11/2020 | E088180 | $ | 1,551.30 |
| **16490** | **URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION** | | | **$** | **360.00** |
| 16490 | Conference fees | 30/11/2020 | E088277 | $ | 360.00 |
| **16903** | **URBAQUA URBAQUA LTD T/AS** | | | **$** | **4,510.00** |
| 16903 | Water meters and backflow equipment and services | 30/11/2020 | E088300 | $ | 4,510.00 |
| **16921** | **VAM MEDIA PTY LTD THE TRUSTEE FOR VAM MEDIA TRUST** | | | **$** | **2,860.00** |
| 16921 | Promotional videos | 30/11/2020 | E088303 | $ | 2,860.00 |
| **17213** | **VERNON JOHN GODFREY** | | | **$** | **4,080.00** |
| 17213 | Repair playground at Robert Street | 16/11/2020 | E087991 | $ | 1,000.00 |
| 17213 | Supply and install retractable bollards | 30/11/2020 | E088320 | $ | 3,080.00 |
| **14064** | **VOCUS COMMUNICATIONS AMCOM PTY LTD T/AS** | | | **$** | **25,725.56** |
| 14064 | Other IT and telecommunications expenses | 16/11/2020 | E087868 | $ | 15,602.56 |
| 14064 | Other IT and telecommunications expenses | 30/11/2020 | E088226 | $ | 10,123.00 |
| **16683** | **VOCUS COMMUNICATIONS VOCUS PTY LTD T/AS** | | | **$** | **30.00** |
| 16683 | Data cabling services | 16/11/2020 | E087957 | $ | 30.00 |
| **14227** | **VORGEE PTY LTD** | | | **$** | **1,698.40** |
| 14227 | Swimming pool costs | 16/11/2020 | E087870 | $ | 1,698.40 |

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|---|---|---|---|---|---|
| | | | | | Over $25,000.00 |

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| **13325** | **WA HINO SALES & SERVICE THE TRUSTEE FOR TRUCK UNIT TRUST T/AS** | | | **$** | **648.86** |
| 13325 | Trucks | 16/11/2020 | E087850 | $ | 648.86 |
| | | | | | |
| **12334** | **WATER CORPORATION** | | | **$** | **41,789.41** |
| 12334 | Water Charges for various locations across the City of Melville | 16/11/2020 | 070704 | $ | 14,746.14 |
| 12334 | Water Charges for various locations across the City of Melville | 30/11/2020 | 070710 | $ | 27,043.27 |
| | | | | | |
| **14848** | **WATERLOGIC AUSTRALIA PTY LTD** | | | **$** | **181.35** |
| 14848 | Catering services and supplies | 16/11/2020 | E087888 | $ | 181.35 |
| | | | | | |
| **11195** | **WATTLEUP TRACTORS NANCY & SUSAN P ZUVELA T/AS** | | | **$** | **2,240.35** |
| 11195 | Plant maintenance | 16/11/2020 | E087803 | $ | 1,880.05 |
| 11195 | Plant maintenance | 30/11/2020 | E088170 | $ | 360.30 |
| | | | | | |
| **13473** | **WC CONVENIENCE MANAGEMENT PTY LIMITED** | | | **$** | **3,891.08** |
| 13473 | Other maintenance and services | 30/11/2020 | E088211 | $ | 3,891.08 |
| | | | | | |
| **11031** | **WEMBLEY CEMENT HUMES CONCRETE PRODUCTS & HOLCIM (AUSTRALIA) PTY LTD T/AS** | | | **$** | **12,788.13** |
| 11031 | Pipes and fittings services | 16/11/2020 | E087796 | $ | 6,974.80 |
| 11031 | Pipes and fittings services | 30/11/2020 | E088160 | $ | 5,813.33 |
| | | | | | |
| **14679** | **WEST COAST PROFILERS** | | | **$** | **16,120.30** |
| 14679 | Pavement construction and streetscape services | 16/11/2020 | E087882 | $ | 2,359.50 |
| 14679 | Pavement construction and streetscape services | 30/11/2020 | E088234 | $ | 13,760.80 |
| | | | | | |
| **10674** | **WEST COAST TURF SARATOGA HOLDINGS PTY LTD ATF THE JPD TRUST T/AS** | | | **$** | **6,322.80** |
| 10674 | Turf and Equipment | 16/11/2020 | E087784 | $ | 1,503.70 |
| 10674 | Turf and Equipment | 30/11/2020 | E088150 | $ | 4,819.10 |
| | | | | | |
| **13112** | **WEST COAST WATERFILTER MAN** | | | **$** | **110.00** |
| 13112 | Catering services and supplies | 16/11/2020 | E087846 | $ | 110.00 |
| | | | | | |
| **10311** | **WESTERN POWER ELECTRICITY NETWORKS CORPORATION T/AS** | | | **$** | **11,672.00** |
| 10311 | Electricity Charges | 30/11/2020 | E088142 | $ | 11,672.00 |
| | | | | | |
| **13782** | **WEST-SURE GROUP** | | | **$** | **2,095.12** |
| 13782 | Parking meters | 16/11/2020 | E087859 | $ | 1,176.12 |
| 13782 | Parking meters | 30/11/2020 | E088219 | $ | 919.00 |
| | | | | | |
| **16956** | **WINENERGY WINCONNECT PTY LTD T/AS** | | | **$** | **122.28** |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|
| 16956 | Electricity Charges | 30/11/2020 | E088307 | $ | 122.28 |
| **17056** | **WONDER CITY & LANDSCAPE PTY LTD** | | | **$** | **363.00** |
| 17056 | Landscape design and architecture services | 30/11/2020 | E088314 | $ | 363.00 |
| **13080** | **WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD** | | | **$** | **20,169.60** |
| 13080 | Landscaping services and supplies | 16/11/2020 | E087844 | $ | 20,169.60 |
| **10225** | **WORK CLOBBER** | | | **$** | **108.00** |
| 10225 | Uniforms and corporate wardrobe | 30/11/2020 | E088140 | $ | 108.00 |
| **16328** | **WORMALD AUSTRALIA PTY LTD** | | | **$** | **5,737.53** |
| 16328 | Fire equipment and maintenance services | 16/11/2020 | E087929 | $ | 4,965.39 |
| 16328 | Fire equipment and maintenance services | 30/11/2020 | E088267 | $ | 772.14 |
| **17633** | **WREN OIL THE TRUSTEE FOR WREN FAMILY TRUST T/AS** | | | **$** | **665.50** |
| 17633 | Waste collection and disposal | 16/11/2020 | E088030 | $ | 286.00 |
| 17633 | Waste collection and disposal | 30/11/2020 | E088370 | $ | 379.50 |
| **16603** | **WRIGHTS HEAVY RECOVERY SC & KM WRIGHT T/AS** | | | **$** | **2,310.00** |
| 16603 | Services to Vehicles | 16/11/2020 | E087947 | $ | 2,310.00 |
| **16493** | **WSP AUSTRALIA PTY LIMITED** | | | **$** | **4,500.00** |
| 16493 | Valuation services | 16/11/2020 | E087939 | $ | 4,500.00 |
| **16201** | **XANDER ROOD ROOD, XANDER YASIN T/AS** | | | **$** | **27,500.00** |
| 16201 | Installation of mural at LeisureFit Booragoon | 30/11/2020 | E088261 | $ | 27,500.00 |
| **17173** | **YACHT GROT YACHT GROT 1985 PTY LTDT/AS** | | | **$** | **354.20** |
| 17173 | Building maintenance and services | 16/11/2020 | E087989 | $ | 354.20 |
| **17387** | **YIRRA-KURL D.A NEWENHAM & M SPILLMAN T/AS** | | | **$** | **1,550.00** |
| 17387 | Artists and artworks | 30/11/2020 | E088337 | $ | 1,550.00 |
| **11045** | **ZIPFORM PTY LTD** | | | **$** | **5,772.26** |
| 11045 | Outsourced printing | 16/11/2020 | E087797 | $ | 4,224.69 |
| 11045 | Outsourced printing | 30/11/2020 | E088161 | $ | 1,547.57 |
| **13023** | **ZIRCODATA PTY LTD** | | | **$** | **2,054.87** |
| 13023 | Document storage and archive | 16/11/2020 | E087841 | $ | 2,054.87 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| **99996** | **SUNDRY TRUST CREDITOR** | | | | **$** | **84,500.00** |
| 99996 | Freedom Pools | Verge Bond Refund | 19/11/2020 | E088081 | $ | 1,900.00 |
| 99996 | S M Chapple | Verge Bond Refund | 19/11/2020 | E088082 | $ | 1,900.00 |
| 99996 | Primo Pools Pty Ltd | Verge Bond Refund | 5/11/2020 | E087673 | $ | 1,900.00 |
| 99996 | N E Bones | Verge Bond Refund | 5/11/2020 | E087674 | $ | 1,900.00 |
| 99996 | Lit Seng Cheah | Verge Bond Refund | 19/11/2020 | E088083 | $ | 1,800.00 |
| 99996 | C D Barbato | Verge Bond Refund | 19/11/2020 | E088084 | $ | 1,800.00 |
| 99996 | S D Malatesta | Verge Bond Refund | 5/11/2020 | E087675 | $ | 1,900.00 |
| 99996 | A J Mann | Verge Bond Refund | 19/11/2020 | E088085 | $ | 1,800.00 |
| 99996 | Factory Pools Perth | Verge Bond Refund | 19/11/2020 | E088086 | $ | 1,900.00 |
| 99996 | Peter Burnside | Verge Bond Refund | 5/11/2020 | E087676 | $ | 1,900.00 |
| 99996 | R A Kelly | Verge Bond Refund | 5/11/2020 | E087677 | $ | 1,900.00 |
| 99996 | Bellagio Homes Pty Ltd | Verge Bond Refund | 19/11/2020 | E088087 | $ | 1,800.00 |
| 99996 | Westralia Pools | Verge Bond Refund | 19/11/2020 | E088088 | $ | 1,900.00 |
| 99996 | Webb & Brown-Neaves Pty Ltd | Verge Bond Refund | 5/11/2020 | E087678 | $ | 1,800.00 |
| 99996 | 101 Residential Pty Ltd | Verge Bond Refund | 5/11/2020 | E087679 | $ | 1,900.00 |
| 99996 | Antonelli Investments Pty Ltd | Verge Bond Refund | 5/11/2020 | E087680 | $ | 1,900.00 |
| 99996 | Emmerton Pty Ltd | Verge Bond Refund | 5/11/2020 | E087681 | $ | 1,800.00 |
| 99996 | C Tranchita | Verge Bond Refund | 19/11/2020 | E088089 | $ | 1,900.00 |
| 99996 | Bellagio Homes Pty Ltd | Verge Bond Refund | 19/11/2020 | E088090 | $ | 1,900.00 |
| 99996 | M F Chang | Verge Bond Refund | 5/11/2020 | E087682 | $ | 1,900.00 |
| 99996 | Dale Alcock Home Improvements | Verge Bond Refund | 5/11/2020 | E087683 | $ | 1,900.00 |
| 99996 | Aveling Homes Pty Ltd | Verge Bond Refund | 5/11/2020 | E087684 | $ | 1,900.00 |
| 99996 | Certis (WA) Pty Ltd | Verge Bond Refund | 5/11/2020 | E087685 | $ | 1,900.00 |
| 99996 | Dale Alcock Homes Pty Ltd | Verge Bond Refund | 5/11/2020 | E087686 | $ | 1,900.00 |
| 99996 | D Badwi | Verge Bond Refund | 5/11/2020 | E087687 | $ | 1,900.00 |
| 99996 | Addstyle Constructions Pty Ltd | Verge Bond Refund | 5/11/2020 | E087688 | $ | 1,900.00 |
| 99996 | Gillon & Boshart Pty Ltd | Verge Bond Refund | 19/11/2020 | E088091 | $ | 1,900.00 |
| 99996 | G V J Walters | Verge Bond Refund | 5/11/2020 | E087689 | $ | 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 19/11/2020 | E088092 | $ | 1,900.00 |
| 99996 | Barrier Reef Pools Perth | Verge Bond Refund | 19/11/2020 | E088093 | $ | 1,900.00 |
| 99996 | Perth Concrete Pools | Verge Bond Refund | 19/11/2020 | E088094 | $ | 1,900.00 |
| 99996 | Softwoods Timberyards Pty Ltd | Verge Bond Refund | 19/11/2020 | E088095 | $ | 1,900.00 |
| 99996 | Freedom Pools & Spas | Verge Bond Refund | 19/11/2020 | E088096 | $ | 1,900.00 |
| 99996 | Jag Demolition | Verge Bond Refund | 5/11/2020 | E087690 | $ | 1,800.00 |
| 99996 | I Jones | Verge Bond Refund | 19/11/2020 | E088097 | $ | 1,900.00 |
| 99996 | Jag Demolition | Verge Bond Refund | 5/11/2020 | E087691 | $ | 1,800.00 |
| 99996 | R Hickman | Verge Bond Refund | 5/11/2020 | E087692 | $ | 1,900.00 |
| 99996 | T Lomas | Verge Bond Refund | 19/11/2020 | E088098 | $ | 1,900.00 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99996 | North Beach Nominees P/L T/A Swift Demo | Verge Bond Refund | 5/11/2020 | E087693 | $ | 1,900.00 |
| 99996 | Filippo Galipo | Verge Bond Refund | 5/11/2020 | E087694 | $ | 1,900.00 |
| 99996 | North Beach Nominees P/L T/A Swift Dem | Verge Bond Refund | 19/11/2020 | E088099 | $ | 1,800.00 |
| 99996 | Y Hu | Verge Bond Refund | 19/11/2020 | E088100 | $ | 1,900.00 |
| 99996 | J Crugnale | Verge Bond Refund | 5/11/2020 | E087695 | $ | 1,800.00 |
| 99996 | S M Chapple | Cancelled Payment | 10/11/2020 | E087672 | -$ | 1,900.00 |
| 99996 | S M Chapple | Verge Bond Refund | 5/11/2020 | E087672 | $ | 1,900.00 |
| 99996 | S L Gallen | Verge Bond Refund | 19/11/2020 | E088101 | $ | 1,900.00 |
| 99996 | Willem Investments One Pty Ltd | Verge Bond Refund | 19/11/2020 | E088102 | $ | 1,900.00 |
| **99998** | **SUNDRY EFT CREDITOR** | | | | **$** | **61,100.59** |
| 99998 | Narina Sidhu | Refund of Animal Registration Fees | 6/11/2020 | E087729 | $ | 150.00 |
| 99998 | Arklen Developments Pty Ltd | Refund BA-2020-1930 | 6/11/2020 | E087730 | $ | 2,871.25 |
| 99998 | Keith Eddington | Refund rates | 6/11/2020 | E087731 | $ | 929.40 |
| 99998 | Donald Finlayson | Refund rates | 6/11/2020 | E087732 | $ | 194.52 |
| 99998 | R A & J A Warren | Refund rates | 6/11/2020 | E087733 | $ | 190.66 |
| 99998 | K S K Chong and K E Gan | Refund rates | 6/11/2020 | E087734 | $ | 402.76 |
| 99998 | Brenda McQuilkin | Refund rates | 16/11/2020 | E088042 | $ | 178.12 |
| 99998 | L C & A C Godson | Refund rates | 16/11/2020 | E088043 | $ | 170.41 |
| 99998 | Caitlin Hepworth | Reimburse staff expenses | 6/11/2020 | E087737 | $ | 33.35 |
| 99998 | Denise Santich | Refund of animal registration PW786408 | 6/11/2020 | E087738 | $ | 150.00 |
| 99998 | Our Lady of Mount Carmel School | Bond refund Len Shearer Reserve | 6/11/2020 | E087739 | $ | 326.00 |
| 99998 | Rebecca Duffin | Reimburse staff expenses | 6/11/2020 | E087740 | $ | 48.00 |
| 99998 | Carlo Valentini | Refund DA-2020-1244 | 6/11/2020 | E087741 | $ | 216.00 |
| 99998 | Joumana Lawrence( nee Majzoub) | Refund rates | 6/11/2020 | E087742 | $ | 921.68 |
| 99998 | Jennifer Stokes | Refund rates | 6/11/2020 | E087743 | $ | 150.81 |
| 99998 | Mark Scarfone | Reimburse staff expenses | 6/11/2020 | E087744 | $ | 9.09 |
| 99998 | Sandra West | Reimburse staff expenses | 6/11/2020 | E087745 | $ | 9.34 |
| 99998 | Diedre Hodby | Reimburse window cleaning | 6/11/2020 | E087746 | $ | 220.00 |
| 99998 | Mark Scarfone | Reimburse staff expenses | 6/11/2020 | E087747 | $ | 25.31 |
| 99998 | Nicole Stuart | Refund HA-2020-292 Charisma Café | 6/11/2020 | E087748 | $ | 239.85 |
| 99998 | Kacey Gerovich | Friendly Neighbourhood Grant | 6/11/2020 | E087749 | $ | 200.00 |
| 99998 | Automatic Transmissions | Reimbursement for CoM asset Pruned | 6/11/2020 | E087750 | $ | 419.27 |
| 99998 | Randy Kraus | DA-2020-1246 - Application Withdrawn | 6/11/2020 | E087751 | $ | 66.00 |
| 99998 | Prudence Amelia Ishak | Refund for Dog Rego. Fees (sterilised) | 6/11/2020 | E087752 | $ | 30.00 |
| 99998 | Wendy J Robertson | Sterilisation Refund | 6/11/2020 | E087753 | $ | 30.00 |
| 99998 | Peggy Leung | Sterilisation refund | 6/11/2020 | E087754 | $ | 150.00 |
| 99998 | Mrs Catherine Daly | Property Screening from Frank Cann Park | 6/11/2020 | E087755 | $ | 800.00 |
| 99998 | Brenda McQuilkin | Cancelled Payment | 10/11/2020 | E087735 | -$ | 178.12 |
| 99998 | L C & A C Godson | Cancelled Payment | 10/11/2020 | E087736 | -$ | 170.41 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Lynette Wilson | Refund of Dog Rego fees (overpymnt) | 16/11/2020 | E088044 | $ | 20.00 |
| 99998 | The Roof & Walls Doctor | BA-2020-1839 - CTF Paid Online | 16/11/2020 | E088045 | $ | 52.45 |
| 99998 | Sarah Brown | Reimbursement | 16/11/2020 | E088046 | $ | 45.95 |
| 99998 | Essential First Choice Homes Pty Ltd | BA-2020-1852 - CTF Paid Online | 16/11/2020 | E088047 | $ | 802.55 |
| 99998 | Buildinglines Approvals | BA-2020-1627 - CTF Paid Online | 16/11/2020 | E088048 | $ | 700.00 |
| 99998 | Abel Patios & Abel Roofing | BA-2020-1303 - CTF Paid Online | 16/11/2020 | E088049 | $ | 50.75 |
| 99998 | S D White | Refund rates | 16/11/2020 | E088050 | $ | 155.32 |
| 99998 | L C & A C Godson | Bond Refund | 6/11/2020 | E087736 | $ | 170.41 |
| 99998 | Brenda McQuilkin | Bond Refund | 6/11/2020 | E087735 | $ | 178.12 |
| 99998 | Carlin Team | Bond Refund | 16/11/2020 | E088051 | $ | 326.00 |
| 99998 | S P Preston and L J Preston | Refund rates | 16/11/2020 | E088052 | $ | 861.40 |
| 99998 | E Balcala and C A Balcala and J Monastra | Refund rates | 16/11/2020 | E088053 | $ | 398.95 |
| 99998 | C A Baccala and E Baccala and Others | Refund rates | 16/11/2020 | E088054 | $ | 336.65 |
| 99998 | C A Baccala and E Baccala and Others | Refund rates | 16/11/2020 | E088055 | $ | 342.40 |
| 99998 | C M Tate and L A Tate | Refund rates | 16/11/2020 | E088056 | $ | 2,047.26 |
| 99998 | D J Sherry | Refund rates | 16/11/2020 | E088057 | $ | 391.20 |
| 99998 | Jocelyn K Judge | Refund rates | 16/11/2020 | E088058 | $ | 657.46 |
| 99998 | JL & LM Stockley | Refund rates | 16/11/2020 | E088059 | $ | 185.84 |
| 99998 | A R Santoro | Refund rates | 16/11/2020 | E088060 | $ | 1,470.22 |
| 99998 | J B Edwards | Refund rates | 16/11/2020 | E088061 | $ | 924.47 |
| 99998 | Dorothy J Taylor | Refund rates | 16/11/2020 | E088062 | $ | 667.10 |
| 99998 | G & RA Mascaro | Compost Bin Rebate | 16/11/2020 | E088063 | $ | 50.00 |
| 99998 | John Brajcich | Compost Bin Rebate | 16/11/2020 | E088064 | $ | 50.00 |
| 99998 | Vivian Hussain | Compost Bin Rebate | 16/11/2020 | E088065 | $ | 50.00 |
| 99998 | Naoko Shiraishi | Compost Bin Rebate | 16/11/2020 | E088066 | $ | 45.00 |
| 99998 | Allen Petersen | Age Friendly Melville Assistance Fund | 16/11/2020 | E088067 | $ | 396.00 |
| 99998 | Ellen Migliore | Age Friendly Melville Assistance Fund | 16/11/2020 | E088068 | $ | 200.00 |
| 99998 | Guy Louden | Reimburse purchases for art exhibitions | 16/11/2020 | E088069 | $ | 93.41 |
| 99998 | Caitlin Hepworth | Reimburse staff expenses | 16/11/2020 | E088070 | $ | 10.10 |
| 99998 | Michelle Elizabeth Haddleton | First Prize lifetime animal renewal | 16/11/2020 | E088071 | $ | 100.00 |
| 99998 | Claire Louise Morgan | Cat sterilisation subsidy Tag 3419 | 16/11/2020 | E088072 | $ | 40.00 |
| 99998 | A J Turner and M J Turner | Refund rates | 16/11/2020 | E088073 | $ | 426.90 |
| 99998 | Robert Hastings | Refund rates | 16/11/2020 | E088074 | $ | 179.09 |
| 99998 | Prestige Settlements | Refund rates | 16/11/2020 | E088075 | $ | 970.60 |
| 99998 | Mel Maria Catholic Primary School | Bond refund | 16/11/2020 | E088076 | $ | 326.00 |
| 99998 | West-Sure Group Pty Ltd | Refund as payment to City of Melville | 16/11/2020 | E088077 | $ | 1,235.00 |
| 99998 | Spice Digital Imaging | Printing of images to Ceramic Tiles | 16/11/2020 | E088078 | $ | 632.50 |
| 99998 | Ms K J Anderson | Bond refund for booking at Bicton Q Park | 16/11/2020 | E088079 | $ | 326.00 |
| 99998 | Our Lady of Mount Carmel School | Bond refund for Booking of Tompkins Park | 16/11/2020 | E088080 | $ | 326.00 |
| 99998 | Grand Constructions P/L T/A Grand Patios | Refund BA-2020-2096, | 19/11/2020 | E088103 | $ | 166.65 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Isabella Spiden | Sterilisation refund | 19/11/2020 | E088104 | $ | 30.00 |
| 99998 | Ivana Vojinovic | Refund DA-2020-767 | 19/11/2020 | E088105 | $ | 294.00 |
| 99998 | Aka Events Hire | Refund BA-2020-2051 | 19/11/2020 | E088106 | $ | 166.65 |
| 99998 | Wilson Ittiachan Thakkolkaran | Refund BA-2020-2033 | 19/11/2020 | E088107 | $ | 166.65 |
| 99998 | Andrew McInerney | Refund animal registration fees | 19/11/2020 | E088108 | $ | 8.00 |
| 99998 | Roberto Mascaro | Compost Bin rebate | 19/11/2020 | E088109 | $ | 50.00 |
| 99998 | Maeve O'Hara | Compost Bin rebate | 19/11/2020 | E088110 | $ | 45.00 |
| 99998 | Lindsay James Miller | Compost Bin rebate | 19/11/2020 | E088111 | $ | 50.00 |
| 99998 | May Hua Teo | Compost Bin rebate | 19/11/2020 | E088112 | $ | 50.00 |
| 99998 | Ellie Collins | Compost Bin rebate | 19/11/2020 | E088113 | $ | 50.00 |
| 99998 | Jewelbic Building and Maintenance | Refund BA-2020-2002 withdrawn | 19/11/2020 | E088114 | $ | 2,274.50 |
| 99998 | Wayne Burns | Refund BA-2020-2066 | 19/11/2020 | E088115 | $ | 3,481.15 |
| 99998 | WA Renovations | Refund BA-2020-2073 | 19/11/2020 | E088116 | $ | 9,872.00 |
| 99998 | Anne Greville | Reimburse expenses Willagee Sewing Group | 19/11/2020 | E088117 | $ | 26.98 |
| 99998 | Erin Burtenshaw | Honorarium Payment Neighbourhood Watch | 19/11/2020 | E088118 | $ | 200.00 |
| 99998 | Lynette Cuthbert | Honorarium Payment Neighbourhood Watch | 19/11/2020 | E088119 | $ | 200.00 |
| 99998 | Marvin Chan | Honorarium Payment Neighbourhood Watch | 19/11/2020 | E088120 | $ | 200.00 |
| 99998 | Matthew Charlton | Honorarium Payment Neighbourhood Watch | 19/11/2020 | E088121 | $ | 200.00 |
| 99998 | Lim & Lim Holdings Pty Ltd | Refund rates | 19/11/2020 | E088122 | $ | 1,108.96 |
| 99998 | J L Rees | Refund rates | 19/11/2020 | E088123 | $ | 210.25 |
| 99998 | M E Kilderry and T J Kilderry | Refund rates | 19/11/2020 | E088124 | $ | 765.35 |
| 99998 | Y Yap and K H Yap | Refund rates | 19/11/2020 | E088125 | $ | 526.97 |
| 99998 | Jennifer Spanbroek | Honorarium Payment Neighbourhood Watch | 19/11/2020 | E088126 | $ | 200.00 |
| 99998 | Robert Taddeo | Honorarium Payment Neighbourhood Watch | 19/11/2020 | E088127 | $ | 200.00 |
| 99998 | Souzi Clifford | Honorarium Payment Neighbourhood Watch | 19/11/2020 | E088128 | $ | 375.00 |
| 99998 | Lesley June Pound | Refund as overpaid on Direct Debit | 19/11/2020 | E088129 | $ | 140.60 |
| 99998 | Colin Pawley | Subsidy - Std Vehicle Crossing | 19/11/2020 | E088130 | $ | 495.00 |
| 99998 | Michael Knight | BA-2020-2007 - Accidentally lodged | 30/11/2020 | E088378 | $ | 166.65 |
| 99998 | Ezra Simmons | Junior Coaching Refund | 30/11/2020 | E088379 | $ | 36.00 |
| 99998 | Meredith Hathaway | Friendly Neighbourhood Grant | 30/11/2020 | E088381 | $ | 100.00 |
| 99998 | Friendly Neighbourhood Grant | Friendly Neighbourhood Grant | 30/11/2020 | E088382 | $ | 200.00 |
| 99998 | Joanne Robertson | Friendly Neighbourhood Grant | 30/11/2020 | E088383 | $ | 150.00 |
| 99998 | Karen Gan | Friendly Neighbourhood Grant | 30/11/2020 | E088384 | $ | 200.00 |
| 99998 | Luke Doyle | Friendly Neighbourhood Grant | 30/11/2020 | E088385 | $ | 200.00 |
| 99998 | Marilyn Nuttman | Friendly Neighbourhood Grant | 30/11/2020 | E088386 | $ | 150.00 |
| 99998 | Carolyn Thomson-Dans | Friendly Neighbourhood Grant | 30/11/2020 | E088387 | $ | 200.00 |
| 99998 | Simon MacLaren | Refund of overpayment of dog fees | 30/11/2020 | E088388 | $ | 7.50 |
| 99998 | Suzanne Cann | Refund of Registration fees | 30/11/2020 | E088389 | $ | 30.00 |
| 99998 | Sujita Jeyaratnam | Refund of Registration fees | 30/11/2020 | E088390 | $ | 150.00 |
| 99998 | Winthrop Primary School P&C | Community Partnership Fund Grant 87CPF2 | 30/11/2020 | E088391 | $ | 1,707.27 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Sarah Stephens | Cat Sterilisation subsidy x2 | 30/11/2020 | E088392 | $ | 80.00 |
| 99998 | Michelle Campbell | Purchase of magazine File for LH Bookshelf | 30/11/2020 | E088393 | $ | 64.40 |
| 99998 | Geoffrey Hart | Age Friendly Assistance Fund AFM021 | 30/11/2020 | E088394 | $ | 200.00 |
| 99998 | Meghan Huitema | Refund for overcharge on ground hire fee | 30/11/2020 | E088395 | $ | 3.00 |
| 99998 | Ronyce Linrea | Refund for overcharge on ground hire fee | 30/11/2020 | E088396 | $ | 3.00 |
| 99998 | Byford Secondary College | Refund for overcharge on ground hire fee | 30/11/2020 | E088397 | $ | 3.00 |
| 99998 | Sarah Armstrong | Refund for overcharge on ground hire fee | 30/11/2020 | E088398 | $ | 3.00 |
| 99998 | C Williams | Refund for overcharge on ground hire fee | 30/11/2020 | E088399 | $ | 3.00 |
| 99998 | L Robertson | Refund for overcharge on ground hire fee | 30/11/2020 | E088400 | $ | 3.00 |
| 99998 | Bradley Kenevin | Refund for overcharge on Ground hire fee | 30/11/2020 | E088401 | $ | 3.00 |
| 99998 | Pindan Projects WA Pty Ltd | Refund BA-2020-2094 | 30/11/2020 | E088402 | $ | 75.00 |
| 99998 | Perth Patio Designs | Refund DA-2020-1344 | 30/11/2020 | E088403 | $ | 110.25 |
| 99998 | Perth Patio Magic | Refund DA-2020-1397 | 30/11/2020 | E088404 | $ | 110.25 |
| 99998 | Melville Family Trust | Refund rates | 30/11/2020 | E088405 | $ | 1,327.19 |
| 99998 | Peng Ling Loke | Refund rates | 30/11/2020 | E088406 | $ | 622.95 |
| 99998 | T W Branch and J I Branch | Refund rates | 30/11/2020 | E088407 | $ | 531.81 |
| 99998 | Alexander David Norman | Refund rates | 30/11/2020 | E088408 | $ | 165.58 |
| 99998 | Frances Anne Hoad | Refund rates | 30/11/2020 | E088409 | $ | 108.95 |
| 99998 | Radovan and Mira Belic | Refund rates | 30/11/2020 | E088410 | $ | 361.48 |
| 99998 | Guy Paris | Refund rates | 30/11/2020 | E088411 | $ | 712.89 |
| 99998 | Jo McKay | Reimburse staff expenses | 30/11/2020 | E088412 | $ | 87.00 |
| 99998 | Simky Naidu | Refund animal registration fees | 30/11/2020 | E088413 | $ | 30.00 |
| 99998 | Beryl Foster | Reimburse staff expenses | 30/11/2020 | E088414 | $ | 30.30 |
| 99998 | Karma Phuntsho | Cleaning services at | 30/11/2020 | E088415 | $ | 100.00 |
| 99998 | Terri Baker | Gardening services at | 30/11/2020 | E088416 | $ | 100.00 |
| 99998 | Nicole Wilson | Refund staff expenses | 30/11/2020 | E088417 | $ | 171.60 |
| 99998 | John Phillips | Friendly Neighbourhood Grant | 30/11/2020 | E088418 | $ | 100.00 |
| 99998 | Kerry Date | Friendly Neighbourhood Grant | 30/11/2020 | E088419 | $ | 150.00 |
| 99998 | Ben Jenkin | Reimburse repairs to damage crossover | 30/11/2020 | E088420 | $ | 696.52 |
| 99998 | Louise King | Refund of Bond - Tompkins Park | 30/11/2020 | E088421 | $ | 100.00 |
| 99998 | Amy Cherrie | Oct Pymnt for Shop sales - Heathcote | 30/11/2020 | E088422 | $ | 21.75 |
| 99998 | Annemie McAuliffe | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088423 | $ | 47.13 |
| 99998 | Cher Shackleton | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088424 | $ | 47.13 |
| 99998 | D Ambalagam | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088425 | $ | 62.35 |
| 99998 | Jo Darvall | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088426 | $ | 33.75 |
| 99998 | Kate Hulett | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088427 | $ | 48.75 |
| 99998 | Kylee Larson | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088428 | $ | 5.04 |
| 99998 | Lucy Aboagye | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088429 | $ | 26.25 |
| 99998 | Merilyn Millar | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088430 | $ | 50.75 |
| 99998 | Nina Przulj | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088431 | $ | 8.70 |

Over $25,000.00

| Supplier Number | Supplier Name - Description of Supply | | Payment Date | Payment Reference | | Payment Amount |
|---|---|---|---|---|---|---|
| 99998 | Paigee Woods | Pymnt for Shop sales - Heathcote | 30/11/2020 | E088432 | $ | 68.88 |
| 99998 | South of Perth Yacht Club | DA-2020-1097 - Refund of Overpayment | 30/11/2020 | E088433 | $ | 384.00 |
| 99998 | Antonio D'Antuono | DA-2020-1483 - Duplicate Application | 30/11/2020 | E088434 | $ | 115.00 |
| 99998 | Grainne Smith | Friendly Neighbourhood Grant | 30/11/2020 | E088435 | $ | 150.00 |
| 99998 | Alexandra Gamble | Shoes (replacing Damaged Shoes) | 30/11/2020 | E088436 | $ | 179.99 |
| 99998 | Lucinda Epis | Reimbursement - Fruit for Senior Forum | 30/11/2020 | E088437 | $ | 39.11 |
| 99998 | Toby Beeson | Men's Basketball Refund | 30/11/2020 | E088438 | $ | 140.00 |
| 99998 | Ultimate Holding Pty Ltd | refund - Double payment made on 2nd inst | 30/11/2020 | E088439 | $ | 2,979.50 |
| 99998 | Sarah Anne Zammit | Previous Owner Rebate Credit Refund | 30/11/2020 | E088440 | $ | 311.92 |
| 99998 | Complete Approvals | DA-2020-1376 - Returned App. | 30/11/2020 | E088441 | $ | 110.25 |
| 99998 | Scott McDonnell | Refund BA-2020-2103 | 30/11/2020 | E088442 | $ | 166.65 |
| 99998 | Sonia Tranchita | Staff Reimbursement | 30/11/2020 | E088443 | $ | 21.00 |
| 99998 | Fiona Grieves | Bond Refund | 30/11/2020 | E088380 | $ | 150.00 |
| | | | | | | |
| **99999** | **SUNDRY CHEQUE CREDITOR** | | | | **$** | **366.65** |
| 99999 | Aka Events Hire | Refund BA-2020-2032 | 16/11/2020 | 070707 | $ | 166.65 |
| 99999 | Maria Senzio | Age Friendly Melville Assistance Fund | 30/11/2020 | 070715 | $ | 200.00 |

| | | | |
|---|---|---|---|
| Cancelled Payme | 5 | -$ | 6,401.69 |
| Cheque Payment | 9 | $ | 51,437.32 |
| EFT Payments | 742 | $ | 6,002,458.69 |
| Total Payments | 756 | $ | 6,047,494.32 |

## Card Payments for November 2020

| Corporate Cards | Amount |
|---|---|
| Chief Executive Officer | 220.74 |
| Director Community Development | 18.25 |
| Director Technical Services | 131.41 |
| Director Urban Planning | 33.39 |
| Director South West Group | -1,031.57 |
| Director Corporate Services | 2,944.13 |
| **Total Corporate Cards** | **2,316.35** |
| **Purchase Cards** | |
| Construction Supervisor | 2,084.27 |
| Civic Facilities Coordinator | 103.42 |
| Leisure Facilities Ops Officer (Booragoon) | 0.00 |
| Leisure Facilities Ops Officer (Melville) | 2,182.38 |
| Administration Coordinator (Community Development) | 3,345.42 |
| Administration Coordinator (Urban Planning) | 3,171.97 |
| Civic Facilities Officer | 1,022.48 |
| Fleet Coordinator | 1,937.79 |
| Coordinator Customer Relations | 288.86 |
| Library System Officer | 6,394.49 |
| Library Administration Officer | 15.00 |
| Administration Coordinator (Technical Services) | 10,579.74 |
| Community Development Coordinator - Places | 195.90 |
| Coordinator Community Safety Service | 2,797.23 |
| Administration Coordinator (Corporate Service) | 15.00 |
| Environmental Education Officer | 55.01 |
| Community Events Officer | 1,706.52 |
| Civic Facilities Officer | 1,486.61 |
| Governance Coordinator | 15.00 |
| Manager Natural Areas & Parks | 1,136.90 |
| Manager City Buildings | 441.00 |
| Executive Assistant | 128.75 |
| Melville SES | 4,202.23 |
| Healthy Melville Coordinator | 5,462.51 |
| Healthy Melville Supervisor Aquatic Operations | 873.84 |
| Gallery Curator | 608.98 |
| Environmental Maintenance Supervisor | 900.79 |
| Museums Curator | 374.67 |
| Corordinator Rangers & Emergency Management | 115.00 |
| Program Development Librarian | 2,901.06 |
| Hub West Librarian | 280.21 |
| Hub West Librarian | 827.70 |
| Community Development Coordinator - People | 196.80 |
| Environmental Officer | 15.00 |
| Learning & Outreach Librarian | 1,931.24 |
| Environmental Education Officer | 15.00 |
| Collection Development Librarian | 15.00 |
| Senior Environmental Health Officer | 283.03 |
| Coordinator Resource Recovery & Waste | 407.89 |
| **Total Purchase Cards** | **58,514.69** |
| **American Express Card** | |
| Chief Executive Officer | 2,666.04 |
| Director Corporate Service | 378.29 |
| **Total American Express Card** | **3,044.33** |

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

| Payroll Payments made for November 2020 | |
|---|---|
| **Pay 10** | **11/11/2020** |
| Westpac Bank | $1,142,428.03 |
| Taxation | $332,048.00 |
| Creditors | $264,088.77 |
| Advances | $0.00 |
| *Total* | **$1,738,564.80** |
| **Pay 11** | **25/11/2020** |
| Westpac Bank | $1,155,978.66 |
| Taxation | $343,397.00 |
| Creditors | $263,254.46 |
| Advances | $7,921.77 |
| *Total* | **$1,770,551.89** |
| **Total Pays** | **$3,509,116.69** |

**Direct Payments made for November 2020**

| Payee | Description | Bank Reference | Payment Amount | |
|---|---|---|---|---|
| Maxxia Pty Ltd | Input tax credit for December | 100462787 | $ | 861.81 |
| EasiSalary | Input tax credit for December | 100462281 | $ | 732.93 |
| | | **Total** | **$** | **1,594.74** |