



# Ordinary Council Meeting 15/12/20

Item 12.6 refers

## Attachment 9

**Accounts for Payment  
- November 2020**



# City of Belmont

## Accounts for Payment - November 2020

Compiled : 03/12/20 09:10

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
<b>Contractors</b>					
EF070424	05/11/20	05809	Specialized Cleaning Group t/as Clean Sweep	17,277.50	Plant/Equipment Hire
EF070436	05/11/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	474.69	Fencing
EF070439	05/11/20	00346	Action Couriers	157.31	Courier Service
EF070440	05/11/20	00390	Landgate	709.50	Title Searches
EF070441	05/11/20	00491	Fuji Xerox Australia Pty Ltd	14.95	Photocopy Expenses
EF070443	05/11/20	00608	Programmed Integrated Workforce Ltd	2,026.82	Labour/Personnel Hire
EF070446	05/11/20	00699	Marketforce Pty Ltd	1,722.77	Advertising
EF070447	05/11/20	00830	Canon Production Printing Australia Pty Ltd	152.79	Photocopy Expenses
EF070448	05/11/20	00884	Perth Expo Hire & Furniture Group	174.90	Plant/Equipment Hire
EF070450	05/11/20	01237	Wren Oil	60.50	Rubbish Removals
EF070451	05/11/20	01393	Comestibles	7,137.25	Catering/Catering Supplies
EF070452	05/11/20	01439	SGS Australia Pty Ltd	10,648.00	Audit Fee
EF070453	05/11/20	02086	Pro AV Solutions (WA)	149,970.04	Electrical Contractor
EF070454	05/11/20	02371	Kone Elevators Pty Ltd	2,766.89	Building Maintenance
EF070455	05/11/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF070456	05/11/20	03142	Redfish Technologies Pty Ltd	4,471.50	Electrical Contractor
EF070458	05/11/20	03662	Taste Budds Cooking Studio	1,100.00	Children's Cooking Workshop
EF070459	05/11/20	04106	Effects Picture Framing	450.00	Photography/Framing Expenses
EF070461	05/11/20	04309	IAS Fine Art Logistics Pty Ltd	261.25	Records Storage
EF070462	05/11/20	04357	Full Circle Design Services	14,850.00	Professional Fees - Planning
EF070463	05/11/20	04391	Lifeskills Australia	880.00	Professional Fees - Analysis
EF070464	05/11/20	04400	The Freedom Fairies	899.25	Music/Entertainment Expenses
EF070465	05/11/20	04484	Yogazoo	280.00	Music/Entertainment Expenses
EF070466	05/11/20	04608	Exclusive Pest Control	4,325.00	Pest Control
EF070467	05/11/20	04699	Engineering Consultants Australia	1,320.00	Professional Fees - Engineering
EF070469	05/11/20	04941	Perth Pet Cremation - Lawnswood	78.00	Pound Expenses
EF070470	05/11/20	04963	Centigrade	5,201.11	Airconditioning/Refrigeration Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070471	05/11/20	04979	Host One Pty Ltd	3,722.40	Computer Software Maintenance
EF070473	05/11/20	05181	Aloft Hotel Perth	1,410.00	Catering/Catering Supplies
EF070476	05/11/20	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	1,250.00	Music/Entertainment Expenses
EF070477	05/11/20	05593	Born to Sparkle - Scintillating Enterprises Pty Ltd	726.00	Music/Entertainment Expenses
EF070478	05/11/20	05729	James Clive Kearing	350.00	Music/Entertainment Expenses
EF070481	05/11/20	05851	Gavin Aung Than	715.00	Library - Entertainment Expense
EF070482	05/11/20	05856	Fiona Burrows	650.00	Library - Entertainment Expense
EF070483	05/11/20	05867	TES Electrical	2,513.50	Electrical Contractor
EF070484	05/11/20	05898	Peachy Keen Creative Studio	655.00	Community Art Classes
EF070485	05/11/20	05904	Pinnacle People	1,086.96	Labour/Personnel Hire
EF070486	05/11/20	05909	Pia Remund	1,250.00	Public Art Work Commission
EF070510	12/11/20	00118	Australia Post	4,023.12	Postage
EF070514	12/11/20	00390	Landgate	1,006.84	Title Searches
EF070515	12/11/20	00412	Dowsing Group Pty Ltd	5,077.60	Concrete Contractor
EF070518	12/11/20	00884	Perth Expo Hire & Furniture Group	174.90	Plant/Equipment Hire
EF070519	12/11/20	00962	Ricoh Australia Pty Ltd	10.96	Photocopy Expenses
EF070521	12/11/20	01090	St John Ambulance Australia Inc	347.60	First Aid Service
EF070523	12/11/20	01393	Comestibles	1,029.00	Catering/Catering Supplies
EF070524	12/11/20	01476	Hays Specialist Recruitment	6,986.31	Labour/Personnel Hire
EF070526	12/11/20	01507	The Pressure King	18,158.57	Graffiti Removal
EF070527	12/11/20	01693	Gallery 360	2,753.34	Photography/Framing Expenses
EF070528	12/11/20	01721	Fulton Hogan Industries	35,474.01	Road Building Contractor
EF070529	12/11/20	02370	Aha! Consulting	2,178.00	Professional Fees - Marketing
EF070535	12/11/20	03941	Metro Bee Services	365.00	Bee Removal
EF070536	12/11/20	04139	Mike Edwards Architecture/Sheltered Media	2,640.00	Professional Fees - Planning
EF070537	12/11/20	04302	Southern Cross Housing Ltd	6,311.62	Independent Living Units Management
EF070538	12/11/20	04454	FM Contract Solutions Pty Ltd	1,785.24	Professional Fees - Analysis
EF070539	12/11/20	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF070542	12/11/20	04793	AY Sports Consulting	1,163.32	Community Exercise Classes
EF070545	12/11/20	05127	Champion Music	1,395.00	Music/Entertainment Expenses
EF070546	12/11/20	05128	All4cycling Pty Ltd	257.40	Plant Parts & Repairs
EF070547	12/11/20	05283	IRP Pty Ltd	26,498.45	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070548	12/11/20	05457	Brendan Pang Nominees Pty Ltd	550.00	Music/Entertainment Expenses
EF070551	12/11/20	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	900.00	Music/Entertainment Expenses
EF070552	12/11/20	05576	NPB Security Australia	394.33	Security Services
EF070553	12/11/20	05687	Gecko Contracting Turf & Landscape Maintenance	64,431.40	Gardening Contractor
EF070554	12/11/20	05840	Commercial Aquatics Australia Pty Ltd	114,543.55	Building Maintenance
EF070555	12/11/20	05870	Work Health Professionals Pty Ltd	594.00	Medical Examinations
EF070558	12/11/20	05903	Galwey House Pty Ltd	385.00	Heritage Guided Walking Tour
EF070559	12/11/20	05905	Australian Coffee Connection t/as Justin Paris Poster Trust	462.00	Catering/Catering Supplies
EF070560	12/11/20	05911	Cherished Cherubs Pty Ltd	960.00	Music/Entertainment Expenses
EF070501	13/11/20	02330	Tomato Lake Cafe - Xing Guang Rao	407.50	Catering/Catering Supplies
EF070503	13/11/20	05809	Specialized Cleaning Group t/as Clean Sweep	26,009.50	Plant/Equipment Hire
EF070574	19/11/20	00346	Action Couriers	149.68	Courier Service
EF070575	19/11/20	00390	Landgate	584.84	Title Searches
EF070577	19/11/20	00494	Filmbites	1,430.00	Library - Entertainment Expense
EF070579	19/11/20	00792	LGIS Risk Management - Echelon Australia	4,103.00	Professional Fees - Emergency Management
EF070580	19/11/20	00910	The Poster Girls - Flyer Distribution Co	171.60	Labour/Personnel Hire
EF070581	19/11/20	00962	Ricoh Australia Pty Ltd	76.54	Photocopy Expenses
EF070582	19/11/20	01393	Comestibles	2,963.50	Catering/Catering Supplies
EF070583	19/11/20	01409	BCA Consultants Pty Ltd	935.00	Airconditioning/Refrigeration Maintenance
EF070584	19/11/20	01476	Hays Specialist Recruitment	4,857.85	Labour/Personnel Hire
EF070585	19/11/20	01507	The Pressure King	8,400.70	Graffiti Removal
EF070586	19/11/20	01693	Gallery 360	246.66	Photography/Framing Expenses
EF070589	19/11/20	02023	YMCA of Perth Youth & Community Services Inc	65,545.56	Youth Services Expenses
EF070590	19/11/20	02116	Swan Valley Cuddly Animal Farm	589.00	Library - Entertainment Expense
EF070593	19/11/20	02371	Kone Elevators Pty Ltd	727.19	Building Maintenance
EF070594	19/11/20	02393	Zipform Pty Ltd	9,242.48	Postage
EF070595	19/11/20	02589	Zenien	7,411.95	Security Services
EF070596	19/11/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF070597	19/11/20	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF070599	19/11/20	02851	Perth Scientific Pty Ltd	73.15	Plant Parts & Repairs
EF070603	19/11/20	03537	Mackay Urban Design	1,380.00	Professional Fees - Planning
EF070604	19/11/20	03567	Gardner Autos Pty Ltd	3,339.90	Plant Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070606	19/11/20	03794	Testel Australia Pty Ltd	227.48	Electrical Contractor
EF070607	19/11/20	03817	Indigenous Tours WA	1,320.00	NAIDOC Week Cultural Tours
EF070609	19/11/20	03941	Metro Bee Services	165.00	Bee Removal
EF070610	19/11/20	04002	Ray White Urban Springs	2,650.00	Professional Fees - Property
EF070611	19/11/20	04026	HK Calibration Technologies Pty Ltd	275.00	Plant Parts & Repairs
EF070612	19/11/20	04046	Beacon Equipment	311.30	Plant Parts & Repairs
EF070613	19/11/20	04106	Effects Picture Framing	1,395.00	Photography/Framing Expenses
EF070614	19/11/20	04120	Randstad Pty Ltd	6,392.66	Labour/Personnel Hire
EF070616	19/11/20	04352	Fire Services Australia (WA) Pty Ltd	767.66	Fire Equipment/Service
EF070617	19/11/20	04391	Lifeskills Australia	352.00	Professional Fees - Analysis
EF070618	19/11/20	04393	Christina Neubaureur / People on Bicycles	3,000.00	Community Exercise Classes
EF070620	19/11/20	04565	Heritage Conservation Solutions - Dr Ian MacLeod	572.00	Professional Fees - Analysis
EF070622	19/11/20	04608	Exclusive Pest Control	458.04	Pest Control
EF070623	19/11/20	04917	Environmental Industries Pty Ltd	20,253.10	Professional Fees - Landscaping
EF070624	19/11/20	04967	Cockburn Party Hire	3,014.90	Plant/Equipment Hire
EF070627	19/11/20	05016	Cyclus Pty Ltd	972.27	Labour/Personnel Hire
EF070629	19/11/20	05023	Skyline Landscape Services Group	1,936.00	Gardening Contractor
EF070630	19/11/20	05095	Dave Lanfear Consulting Pty Ltd	3,465.00	Professional Fees - Planning
EF070631	19/11/20	05101	De Lage Landen Pty Ltd	21,825.87	Plant/Equipment Hire
EF070632	19/11/20	05127	Champion Music	715.00	Music/Entertainment Expenses
EF070633	19/11/20	05131	Perth City Skoda	334.00	Plant Parts & Repairs
EF070634	19/11/20	05143	David Gray & Co Pty Ltd	152.00	Pest Control
EF070635	19/11/20	05190	Mark Foote	3,135.00	Building Maintenance
EF070636	19/11/20	05200	KDU Entertainment - Artie Paul	495.00	Music/Entertainment Expenses
EF070637	19/11/20	05283	IRP Pty Ltd	28,819.78	Labour/Personnel Hire
EF070638	19/11/20	05328	Fliptease Pty Ltd	1,452.00	Music/Entertainment Expenses
EF070639	19/11/20	05336	West-Sure Group Pty Ltd	1,101.21	Security Services
EF070640	19/11/20	05383	Synaco Global Recruitment Pty Ltd	2,214.56	Labour/Personnel Hire
EF070642	19/11/20	05435	Delish Ice	1,237.50	Catering/Catering Supplies
EF070643	19/11/20	05456	Morris Contracting Services Pty Ltd	2,695.00	Electrical Contractor
EF070644	19/11/20	05595	Jon Madd	700.00	Music/Entertainment Expenses
EF070645	19/11/20	05642	Steve's Sand Sifting for Playground Services	383.50	Playground Inspections/Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070646	19/11/20	05670	RID Australia	708.18	Pest Control
EF070647	19/11/20	05694	Froster Engineering Pty Ltd	1,479.50	Airconditioning/Refrigeration Maintenance
EF070648	19/11/20	05695	VR-ARRIVAL	560.00	Library - Entertainment Expense
EF070649	19/11/20	05716	Glass Slipper Entertainment	560.00	Music/Entertainment Expenses
EF070650	19/11/20	05731	Keys The Moving Solution	3,767.39	Removalists
EF070651	19/11/20	05739	Geared Construction Pty Ltd	5,146.00	Building Construction
EF070653	19/11/20	05773	Djurandi Dreaming	1,980.00	Library - Entertainment Expense
EF070657	19/11/20	05901	Compuroom Services Pty Ltd	8,492.54	Computer Hardware Maintenance
EF070658	19/11/20	05904	Pinnacle People	310.56	Labour/Personnel Hire
EF070659	19/11/20	05908	Ritechoice Painting Contractors	9,933.00	Painting Contractor
EF070660	19/11/20	05911	Cherished Cherubs Pty Ltd	960.00	Creche Services
EF070661	19/11/20	05914	My Coffee Cat - Chilwest (Pty) Ltd	968.50	Catering/Catering Supplies
EF070662	19/11/20	05923	Hudson Global Resources (Aust) Pty Ltd	6,993.57	Labour/Personnel Hire
EF070666	19/11/20	05942	Jackson Harvey	1,400.00	Library - Entertainment Expense
EF070656	19/11/20	05895	Outside the Box, Rope Access Solutions	11,616.00	Cleaning Services
EF070602	19/11/20	03402	Perth Basketball Association Inc	14,872.00	Ballerz Basketball Coaching
EF070682	20/11/20	04136	Belvideres Bar Bistro Bottleshop	400.00	Catering/Catering Supplies
EF070683	20/11/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF070685	20/11/20	05323	Oven Delights	235.00	Catering/Catering Supplies
EF070686	25/11/20	00086	Aslab Pty Ltd	6,347.00	Professional Fees - Testing
EF070688	25/11/20	00163	Bayswater Fire Protection	517.00	Fire Equipment/Service
EF070690	25/11/20	00187	Statewide Bearings	69.98	Plant Parts & Repairs
EF070691	25/11/20	00195	Bin Bath Australia Pty Ltd	250.58	Cleaning Services
EF070692	25/11/20	00204	Bollig Design Group Pty Ltd	1,936.00	Professional Fees - Architect
EF070693	25/11/20	00230	Jackson McDonald	15,070.00	Legal Expenses
EF070695	25/11/20	00247	CAI Fences	2,035.00	Fencing
EF070697	25/11/20	00295	Capital Recycling	13,645.63	Rubbish Removals
EF070698	25/11/20	00358	Hoseco (WA) Pty Ltd	745.19	Plant Parts & Repairs
EF070699	25/11/20	00391	Chemistry Centre (WA) t/as ChemCentre	1,863.18	Professional Fees - Testing
EF070700	25/11/20	00394	Child & Adolescent Health Service - Dept of Health WA	701.27	Immunisation Expenses
EF070701	25/11/20	00404	Paragon Window Tinting, Signage & Graphics	225.01	Window Treatments
EF070702	25/11/20	00412	Dowsing Group Pty Ltd	33,873.64	Concrete Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070704	25/11/20	00424	Eastern Metropolitan Regional Council	11,241.29	Rubbish Removals
EF070705	25/11/20	00491	Fuji Xerox Australia Pty Ltd	2,382.50	Photocopy Expenses
EF070706	25/11/20	00557	City Subaru	346.00	Plant Parts & Repairs
EF070707	25/11/20	00585	Hydroquip Pumps	6,600.00	Bore Drilling/ Maintenance
EF070708	25/11/20	00608	Programmed Integrated Workforce Ltd	7,745.35	Labour/Personnel Hire
EF070709	25/11/20	00613	Qualcon Laboratories Pty Ltd	1,863.40	Bore Drilling/ Maintenance
EF070711	25/11/20	00665	Kennards Hire Pty Ltd	382.80	Plant/Equipment Hire
EF070712	25/11/20	00679	LD Total	411.80	Gardening Contractor
EF070713	25/11/20	00699	Marketforce Pty Ltd	35,681.51	Advertising and Printing
EF070714	25/11/20	00707	LoGo Appointments	6,984.29	Labour/Personnel Hire
EF070715	25/11/20	00717	Main Roads Western Australia	6,128.66	Road Building Contractor
EF070716	25/11/20	00736	McLeods	6,286.59	Legal Expenses
EF070717	25/11/20	00815	New Town Toyota	1,521.00	Plant Parts & Repairs
EF070718	25/11/20	00906	Pirtek Welshpool	44.87	Plant Parts & Repairs
EF070719	25/11/20	00917	Positive Auto Electrics	2,173.41	Plant Parts & Repairs
EF070720	25/11/20	00927	Professional Glass & Maintenance	440.00	Building Maintenance
EF070721	25/11/20	00931	Sonic HealthPlus Pty Ltd	594.00	Medical Examinations
EF070722	25/11/20	00943	Cirrena Pty Ltd	6,209.68	Computer Software Maintenance
EF070723	25/11/20	00972	Repco Auto Parts	96.16	Plant Parts & Repairs
EF070724	25/11/20	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	1,546.63	Plant/Equipment Hire
EF070725	25/11/20	01059	Sledgehammer Concrete Cutting Service	948.34	Concrete Contractor
EF070727	25/11/20	01074	Shred-X Pty Ltd	10.12	Rubbish Removals
EF070730	25/11/20	01186	ZircoDATA Pty Ltd	1,857.99	Records Storage
EF070731	25/11/20	01233	Stihl Shop Redcliffe	323.05	Tools/Tool Repairs
EF070733	25/11/20	01243	WARP Pty Ltd	24,938.68	Traffic Control
EF070734	25/11/20	01251	Wurth Australia Pty Ltd	223.63	Plant Parts & Repairs
EF070735	25/11/20	01255	Wattleup Tractors	428.70	Plant Parts & Repairs
EF070737	25/11/20	01317	WA Hino Sales & Service	1,005.60	Plant Parts & Repairs
EF070739	25/11/20	01358	Kevrek Australia Pty Ltd	439.20	Plant Parts & Repairs
EF070741	25/11/20	01447	Initial Hygiene	1,892.04	Cleaning Services
EF070744	25/11/20	01533	WC Convenience Management	1,415.79	Building Maintenance
EF070746	25/11/20	01614	Maxwell Robinson & Phelps	360.00	Pest Control

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070747	25/11/20	01712	Donegan Enterprises Pty Ltd	8,359.53	Playground Inspections/Repairs
EF070748	25/11/20	01713	M P Rogers & Associates	5,419.78	Professional Fees - Engineering
EF070749	25/11/20	01714	Total Eden Pty Ltd - Nutrien Ag Solutions Group	11,801.26	Reticulation Parts & Repairs
EF070750	25/11/20	01719	Jaycar Electronics Pty Ltd	269.00	Electrical Goods
EF070751	25/11/20	01721	Fulton Hogan Industries	90,456.42	Road Building Contractor
EF070752	25/11/20	01749	Specialty Timber Flooring W A	6,264.50	Floor Coverings
EF070753	25/11/20	01797	Green Skills (Ecojobs)	6,822.39	Labour/Personnel Hire
EF070755	25/11/20	01985	Oceanis International Pty Ltd	8,800.00	Oasis Expenses
EF070756	25/11/20	02050	Austraffic WA	404.80	Traffic Control
EF070758	25/11/20	02207	Wilson Security	113,331.64	Security Services
EF070759	25/11/20	02216	Western Australia Police	283.90	Volunteer National Police Check
EF070760	25/11/20	02316	Ayres Tyre Service	14,110.00	Plant Parts & Repairs
EF070762	25/11/20	02387	Triton Electrical Contractors Pty Ltd	4,413.20	Electrical Contractor
EF070763	25/11/20	02411	Allsports Linemarking	1,551.00	Line Marking
EF070764	25/11/20	02425	Prestige Alarms	4,591.95	Security Services
EF070765	25/11/20	02428	The Antenna Man	346.50	Building Maintenance
EF070767	25/11/20	02627	Dunbar Services W A Pty Ltd	3,279.65	Cleaning Services
EF070771	25/11/20	02779	Natural Area Holdings Pty Ltd	5,623.07	Gardening Contractor
EF070772	25/11/20	02837	GLG Greenlife Group	29,952.19	Gardening Contractor
EF070775	25/11/20	03031	Retech Rubber	972.58	Plant Parts & Repairs
EF070777	25/11/20	03194	Datatel Electrical & Communications	15,173.38	Electrical Contractor
EF070779	25/11/20	03366	Daimler Trucks Perth	2,279.90	Plant Parts & Repairs
EF070783	25/11/20	03504	Classic Tree Services	30,162.69	Gardening Contractor
EF070786	25/11/20	03930	The Good Guys	199.00	Electrical Goods
EF070787	25/11/20	03941	Metro Bee Services	330.00	Bee Removal
EF070789	25/11/20	04067	Taylor Burrell Barnett	30,588.47	Professional Fees - Planning
EF070790	25/11/20	04105	Cleanflow Environmental Solutions	2,137.32	Drainage Maintenance
EF070791	25/11/20	04146	JB Hi-Fi Group Commercial Account	10,087.88	Electrical Goods
EF070792	25/11/20	04211	Advance Scanning Services	4,840.00	Survey Expenses
EF070793	25/11/20	04246	Bibliotheca Australia Pty Ltd	871.40	Computer Software Maintenance
EF070794	25/11/20	04301	Michael Page - Page Personnel	8,768.70	Labour/Personnel Hire
EF070795	25/11/20	04320	ABM Landscaping	1,819.58	Bricks/Bricklaying



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EF070796	25/11/20	04340	WA Profiling and Stabilisation	62,647.40	Road Building Contractor
EF070797	25/11/20	04489	Trisley Hydraulic Services Pty Ltd	3,061.66	Building Maintenance
EF070798	25/11/20	04496	Azure Painting Pty Ltd	1,705.00	Painting Contractor
EF070800	25/11/20	04723	Future Logic	13,964.82	Computer Hardware Maintenance
EF070804	25/11/20	04772	ATM Advanced Traffic Management	486.20	Plant/Equipment Hire
EF070806	25/11/20	04779	One 20 Productions	2,173.60	Plant/Equipment Hire
EF070807	25/11/20	04870	Bandit Tree Equipment	459.13	Plant Parts & Repairs
EF070808	25/11/20	04917	Environmental Industries Pty Ltd	27,561.50	Professional Fees - Landscaping
EF070809	25/11/20	04962	Leopard Controls & DCE Electrical	363.00	Electrical Contractor
EF070810	25/11/20	04963	Centigrade	3,635.98	Airconditioning/Refrigeration Maintenance
EF070811	25/11/20	04974	Turfcare WA Pty Ltd	217,355.56	Gardening Contractor
EF070812	25/11/20	05038	Swan Blinds	184.80	Window Treatments
EF070813	25/11/20	05053	Creative Flooring Pty Ltd	935.00	Floor Coverings
EF070815	25/11/20	05095	Dave Lanfear Consulting Pty Ltd	2,503.00	Professional Fees - Planning
EF070816	25/11/20	05157	lyPa Pty Ltd	1,251.25	Playground Inspections/Repairs
EF070817	25/11/20	05239	Majestic Plumbing Pty Ltd	17,783.38	Plumbing Maintenance/Supplies
EF070818	25/11/20	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF070819	25/11/20	05293	Bellrock Cleaning Services	61,817.02	Cleaning Services
EF070820	25/11/20	05325	Christian Lovelady	2,395.00	Music/Entertainment Expenses
EF070822	25/11/20	05401	Creative Spaces	4,217.35	Professional Fees - Design
EF070823	25/11/20	05428	Pal Consulting Services	379.50	Risk Management Consultants
EF070824	25/11/20	05493	Integranet Digital Pty Ltd	9,295.00	Computer Software Maintenance
EF070825	25/11/20	05568	Allstate Kerbing and Concrete	45,223.00	Kerbing Contractor
EF070827	25/11/20	05768	Osprey Creative Pty Ltd	5,187.69	Photography/Framing Expenses
EF070828	25/11/20	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF070829	25/11/20	05782	Jane Wetherall	436.00	Professional Fees - Planning
EF070831	25/11/20	05792	Centurion Temporary Fencing	352.00	Plant/Equipment Hire
EF070832	25/11/20	05798	Wesco Electrics	1,914.00	Electrical Contractor
EF070833	25/11/20	05799	Chivers Asphalt Pty Ltd	4,235.00	Road Building Contractor
EF070834	25/11/20	05819	Ritz Drycleaners	227.40	Cleaning Services
EF070835	25/11/20	05848	GSD Productions	8,855.00	Plant/Equipment Hire
EF070836	25/11/20	05867	TES Electrical	288.75	Electrical Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070838	25/11/20	05883	Star Metal - Steelscape Nominees	623.70	Building Maintenance
EF070839	25/11/20	05892	Frontline Interiors	9,282.90	Building Maintenance
EF070840	25/11/20	05907	Vertical Build Pty Ltd	770.00	Fencing
EF070895	26/11/20	00699	Marketforce Pty Ltd	17,429.14	Advertising and Printing
EF070898	26/11/20	01358	Kevrek Australia Pty Ltd	286.00	Plant Parts & Repairs
EF070899	26/11/20	01393	Comestibles	535.00	Catering/Catering Supplies
EF070900	26/11/20	02387	Triton Electrical Contractors Pty Ltd	8,043.75	Electrical Contractor
EF070901	26/11/20	02614	Monsterball Amusements & Hire	2,790.00	Plant/Equipment Hire
EF070902	26/11/20	03742	Game Vault Pty Ltd	925.00	Music/Entertainment Expenses
EF070903	26/11/20	04067	Taylor Burrell Barnett	9,804.30	Professional Fees - Planning
EF070905	26/11/20	04353	Zap Circus	2,904.00	Music/Entertainment Expenses
EF070906	26/11/20	04387	JGC Group Pty Ltd	1,155.00	Sporting Club Development workshop facilitator
EF070907	26/11/20	04793	AY Sports Consulting	581.68	Community Exercise Classes
EF070908	26/11/20	04974	Turfcare WA Pty Ltd	17,028.00	Gardening Contractor
EF070911	26/11/20	05127	Champion Music	1,595.00	Music/Entertainment Expenses
EF070912	26/11/20	05237	Crown Perth	17,625.00	Catering/Catering Supplies
EF070913	26/11/20	05276	Rina Wong	405.00	Library - Entertainment Expense
EF070914	26/11/20	05293	Bellrock Cleaning Services	115.50	Cleaning Services
EF070915	26/11/20	05328	Fliptease Pty Ltd	1,100.00	Music/Entertainment Expenses
EF070916	26/11/20	05344	SUEZ Recycling and Recovery Pty Ltd	238,478.06	Rubbish Removals
EF070917	26/11/20	05460	Elizabeth Narkle - Koolangkas Kreate	1,900.00	Music/Entertainment Expenses
EF070918	26/11/20	05576	NPB Security Australia	394.33	Security Services
EF070919	26/11/20	05650	Danni Guyer	500.00	Music/Entertainment Expenses
EF070920	26/11/20	05651	Shane Hansen	385.00	Library - Entertainment Expense
EF070921	26/11/20	05729	James Clive Kearing	750.00	Music/Entertainment Expenses
EF070922	26/11/20	05783	Emma Williamson	1,015.00	Professional Fees - Planning
EF070923	26/11/20	05834	Lizette Bradbury	640.00	Art work for Belmont Hub retail shop
EF070924	26/11/20	05855	Rock-n Boptots - Candice Watson	150.00	Library - Entertainment Expense
EF070925	26/11/20	05870	Work Health Professionals Pty Ltd	3,960.00	Medical Examinations
EF070926	26/11/20	05888	Robert Burns T/As Cluedunnit	4,800.00	Library - Entertainment Expense
EF070927	26/11/20	05899	Big Sky Entertainment WA Pty Ltd	1,100.00	Music/Entertainment Expenses
EF070928	26/11/20	05902	PASES Aqua Pty Ltd	7,920.00	Pest Control

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070929	26/11/20	05916	All the Lights	1,260.00	Music/Entertainment Expenses
EF070930	26/11/20	05931	Cut Snake Comedy	600.00	Music/Entertainment Expenses
EF070845	27/11/20	00168	Boya Equipment	653.26	Plant Parts & Repairs
EF070847	27/11/20	00221	John Hughes Group	304.59	Plant Parts & Repairs
EF070851	27/11/20	00305	CJD Equipment Pty Ltd	165.00	Mower Parts & Repairs
EF070853	27/11/20	00424	Eastern Metropolitan Regional Council	226,128.48	Rubbish Removals
EF070856	27/11/20	00608	Programmed Integrated Workforce Ltd	7,418.13	Labour/Personnel Hire
EF070857	27/11/20	00738	Lloyd George Acoustics Pty Ltd	3,135.00	Professional Fees - Testing
EF070858	27/11/20	00815	New Town Toyota	264.10	Plant Parts & Repairs
EF070859	27/11/20	00972	Repco Auto Parts	105.05	Plant Parts & Repairs
EF070860	27/11/20	00988	Reece Australia Pty Ltd	99.00	Plumbing Maintenance/Supplies
EF070861	27/11/20	01088	Sports Turf Technology Pty Ltd	1,740.20	Gardening Contractor
EF070864	27/11/20	01201	Truckline	48.36	Plant Parts & Repairs
EF070865	27/11/20	01243	WARP Pty Ltd	77,924.20	Traffic Control
EF070866	27/11/20	01255	Wattleup Tractors	27.55	Plant Parts & Repairs
EF070869	27/11/20	01498	Autosweep Industrial Sweeping	572.00	Plant/Equipment Hire
EF070873	27/11/20	02849	Total Nissan & Kia - Total Autos (1990)	596.00	Plant Parts & Repairs
EF070874	27/11/20	03567	Gardner Autos Pty Ltd	1,620.90	Plant Parts & Repairs
EF070876	27/11/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF070879	27/11/20	05339	Elliotts Irrigation Pty Ltd	357.50	Reticulation Parts & Repairs
EF070881	27/11/20	05809	Specialized Cleaning Group t/as Clean Sweep	24,959.00	Plant/Equipment Hire
EF070877	27/11/20	04673	VTech Industries / Unitek Enterprise	200.00	Computer Stationery
<b>Contractors Total</b>				<b>2,740,111.77</b>	
<b>Fuels and Utilities</b>					
788572	05/11/20	01252	Water Corporation	13,160.82	Water, Annual & Excess
EF070418	05/11/20	00042	Alinta Energy	25,770.77	Light, Power, Gas
EF070420	05/11/20	01142	Telstra Corporation Limited	269.97	Phone/Internet expenses
EF070421	05/11/20	01274	Synergy	17,034.53	Light, Power, Gas
EF070522	12/11/20	01142	Telstra Corporation Limited	23,455.65	Phone/Internet expenses
EF070525	12/11/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF070530	12/11/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788579	13/11/20	01252	Water Corporation	911.47	Water, Annual & Excess

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070494	13/11/20	00042	Alinta Energy	4,213.50	Light, Power, Gas
EF070499	13/11/20	01274	Synergy	9,693.48	Light, Power, Gas
EF070679	20/11/20	01274	Synergy	69,656.28	Light, Power, Gas
EF070680	20/11/20	02631	Ampol - Caltex	9,652.50	Fuel, Oil, Additives
EF070896	26/11/20	00788	Motorcharge Ltd (Wright Express Aust)	12,762.36	Fuel, Oil, Additives
EF070897	26/11/20	01142	Telstra Corporation Limited	6,766.33	Phone/Internet expenses
788584	27/11/20	01252	Water Corporation	8,625.84	Water, Annual & Excess
EF070844	27/11/20	00042	Alinta Energy	35,789.71	Light, Power, Gas
EF070867	27/11/20	01274	Synergy	2,635.25	Light, Power, Gas
<b>Fuels and Utilities Total</b>				<b>242,556.31</b>	
<b>Materials</b>					
EF070417	05/11/20	00009	Cafe Corporate	436.80	Groceries
EF070419	05/11/20	00174	Cellarbrations at Belmont	863.52	Beverages
EF070422	05/11/20	04275	City Rubber Stamps	88.00	Stationery and Printing
EF070423	05/11/20	04491	Woolworths Limited (WA)	343.46	Groceries
EF070445	05/11/20	00692	State Library of Western Australia	3,289.00	Books/CDs/DVDs
EF070457	05/11/20	03431	Shop for Shops Pty Ltd	500.00	Craft/Display Materials
EF070472	05/11/20	05011	WA Fresh Delivered	772.00	Groceries
EF070474	05/11/20	05265	BCJ Plastic Products	660.00	Hardware
EF070475	05/11/20	05540	Objective Corporation Ltd	19,897.43	Computer Software
EF070480	05/11/20	05845	Metal Works Perth	3,300.00	Metal Goods
EF070511	12/11/20	00162	Bokay Signage	646.03	Signs
EF070512	12/11/20	00203	BOC Gases Australia Ltd	13.32	Welding Equipment/Supplies
EF070516	12/11/20	00475	Saferight Pty Ltd	495.00	Safety Clothing/Equipment
EF070517	12/11/20	00664	Kmart Australia Limited	307.00	Board Games and Storage Bins
EF070520	12/11/20	01066	Snap Belmont - Belsnap Pty Ltd	640.76	Stationery and Printing
EF070532	12/11/20	02862	James Bennett Pty Ltd	31.49	Books/CDs/DVDs
EF070533	12/11/20	03431	Shop for Shops Pty Ltd	101.50	Craft/Display Materials
EF070534	12/11/20	03496	Signs & Lines	186,548.11	Building and Wayfinding Signage
EF070540	12/11/20	04705	Quality Press	3,041.50	Stationery and Printing
EF070541	12/11/20	04767	Slimline Warehouse Display Shops	852.69	Craft/Display Materials
EF070543	12/11/20	05055	Statewide Cleaning Supplies	4,494.29	Cleaning Products

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070544	12/11/20	05096	IntelligenceBank Pty Ltd	641.69	Computer Software
EF070549	12/11/20	05465	QBD Books	49.95	Books/CDs/DVDs
EF070502	13/11/20	04491	Woolworths Limited (WA)	963.40	Groceries
EF070573	19/11/20	00233	Bunzl Limited	128.70	Cleaning Products
EF070576	19/11/20	00406	Domus Nursery	3,941.74	Gardening - Plants/Supplies
EF070587	19/11/20	01780	Bodycare Workplace Solutions - Healthworks	165.00	Publications/Newspapers
EF070588	19/11/20	01906	Frazzcon Enterprises	2,088.88	Signs
EF070598	19/11/20	02757	Quick Corporate Australia Pty Ltd	179.41	Stationery and Printing
EF070600	19/11/20	02999	Pinelli Wines Pty Ltd	828.00	Beverages
EF070605	19/11/20	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF070608	19/11/20	03856	SEM Distribution - newspaper delivery	60.52	Publications/Newspapers
EF070619	19/11/20	04537	Cameron Aitkenhead t/as Head Office Studio	4,556.00	Books/CDs/DVDs
EF070621	19/11/20	04607	Ink Station	369.29	Stationery and Printing
EF070625	19/11/20	04987	Rivervale IGA	144.97	Groceries
EF070626	19/11/20	05011	WA Fresh Delivered	724.00	Groceries
EF070628	19/11/20	05019	Uptempo Design	294.80	Safety Clothing/Equipment
EF070641	19/11/20	05432	Bloomin Box Co	375.00	Flowers
EF070654	19/11/20	05803	The Big Picture Factory	21,917.50	Stationery and Printing
EF070664	19/11/20	05929	Universal Bar	825.00	Beverages
EF070681	20/11/20	03940	True Blue Gallery Pty Ltd	340.00	Glass Awards
EF070678	20/11/20	00203	BOC Gases Australia Ltd	374.54	Welding Equipment/Supplies
EF070684	20/11/20	04491	Woolworths Limited (WA)	201.53	Groceries
EF070687	25/11/20	00099	Ausrecord Pty Ltd	606.21	Stationery and Printing
EF070689	25/11/20	00185	Benara Nurseries	1,659.10	Gardening - Plants/Supplies
EF070694	25/11/20	00231	Bunnings Group Ltd	906.62	Hardware
EF070696	25/11/20	00261	Atom Supply	946.00	Metal Goods
EF070703	25/11/20	00414	Dulux Australia	84.37	Paint & Accessories
EF070710	25/11/20	00627	Jason Signmakers	205.77	Signs
EF070726	25/11/20	01066	Snap Belmont - Belsnap Pty Ltd	220.96	Stationery and Printing
EF070728	25/11/20	01093	SAI Global Limited	147.12	Publications/Newspapers
EF070729	25/11/20	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	435.60	Signs
EF070736	25/11/20	01261	Wesfarmers Kleenheat Gas Pty Ltd	61.99	Welding Equipment/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070738	25/11/20	01325	Poolegrave Signs & Engraving	2,200.00	Signs
EF070740	25/11/20	01398	Winc Australia Pty Ltd	3,771.71	Stationery and Printing
EF070742	25/11/20	01474	Natsync Environmental	385.00	Gardening - Plants/Supplies
EF070743	25/11/20	01529	Safemaster Safety Products	6,490.00	Safety Clothing/Equipment
EF070745	25/11/20	01547	Big W	226.60	Craft/Display Materials
EF070754	25/11/20	01920	Midalia Steel - Infrabuild Steel Centre	953.11	Metal Goods
EF070757	25/11/20	02088	Lock Stock & Farrell Locksmith	1,811.35	Hardware
EF070761	25/11/20	02375	Aussie Telecom - Deep Freeze	684.31	Computer Software
EF070766	25/11/20	02431	ASB Marketing Pty Ltd	18,096.98	Promotional Items
EF070768	25/11/20	02649	ALS Library Services Pty Ltd	42.90	Books/CDs/DVDs
EF070769	25/11/20	02656	The Label Factory (W A) Pty Ltd	279.51	Stationery and Printing
EF070770	25/11/20	02757	Quick Corporate Australia Pty Ltd	2,912.97	Stationery and Printing
EF070773	25/11/20	02862	James Bennett Pty Ltd	70.30	Books/CDs/DVDs
EF070774	25/11/20	02973	The Goods	527.93	Cleaning Products
EF070776	25/11/20	03173	AFM Plastic Products Pty Ltd	352.00	Hardware
EF070778	25/11/20	03197	West Coast Turf	72,860.24	Gardening - Plants/Supplies
EF070780	25/11/20	03401	Signwave Belmont	1,580.18	Signs
EF070782	25/11/20	03431	Shop for Shops Pty Ltd	500.00	Craft/Display Materials
EF070784	25/11/20	03552	Perth Safety Products Pty Ltd	1,854.60	Safety Clothing/Equipment
EF070785	25/11/20	03630	Direct Trades Supply Pty Ltd	4,050.50	Hardware
EF070788	25/11/20	04053	Totally Workwear	461.83	Safety Clothing/Equipment
EF070799	25/11/20	04705	Quality Press	1,441.00	Stationery and Printing
EF070802	25/11/20	04759	StrataGreen	1,232.86	Gardening - Plants/Supplies
EF070803	25/11/20	04763	Merchandising Libraries Pty Ltd	900.68	Signs
EF070805	25/11/20	04777	Dolphin Lighting Pty Ltd	12,327.05	Lights & Light Fittings
EF070814	25/11/20	05082	Accidental Health & Safety - Perth	250.72	Medical/First Aid Supplies
EF070821	25/11/20	05396	Mondoluce	11,024.15	Lights & Light Fittings
EF070826	25/11/20	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	3,291.20	Drainage Materials
EF070830	25/11/20	05790	One Shade Sails	2,640.00	Gardening - Plants/Supplies
EF070837	25/11/20	05877	Bennett Family Trust - Sentinel Welding	1,650.00	Metal Goods
EF070841	25/11/20	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	58.98	Stationery and Printing
EF070904	26/11/20	04177	Artcom Fabrication	151.25	Stationery and Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070909	26/11/20	05019	Uptempo Design	264.00	Safety Clothing/Equipment
EF070846	27/11/20	00203	BOC Gases Australia Ltd	13.32	Welding Equipment/Supplies
EF070848	27/11/20	00231	Bunnings Group Ltd	594.08	Hardware
EF070849	27/11/20	00233	Bunzl Limited	3,119.94	Cleaning Products
EF070850	27/11/20	00278	Chefmaster Australia	417.96	Cleaning Products
EF070852	27/11/20	00314	Coca-Cola Amatil (Aust) Pty Ltd	558.14	Beverages
EF070862	27/11/20	01115	Supa IGA Belmont Belvidere Street	77.69	Groceries
EF070863	27/11/20	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products
EF070870	27/11/20	01570	Blackwoods	623.24	Hardware
EF070875	27/11/20	04053	Totally Workwear	10,761.64	Uniforms
EF070878	27/11/20	04996	Signman	534.60	Signs
EF070880	27/11/20	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	10,389.50	Drainage Materials
EF070872	27/11/20	02367	Anne-Marie Forte	56.70	Stationery and Printing
<b>Materials Total</b>				<b>457,732.28</b>	
<b>Other</b>					
788571	05/11/20	00388	Department of Housing - Housing Authority	7,912.68	Rate Refund
788573	05/11/20	99999	S & S Cook	350.70	Application fee refund
788574	05/11/20	99999	M & C Piani	425.79	Application fee refund
788575	05/11/20	99999	Michael Richard Sparrow	396.36	Application fee refund
788576	05/11/20	00296	City of Gosnells	5,500.00	Subscription
EF070437	05/11/20	00169	Belmont Business Enterprise Centre Inc	21,242.65	Donation
EF070438	05/11/20	00177	Belmont Park Tennis Club Inc	40,000.00	Annual Contribution
EF070444	05/11/20	00610	ID Consulting Pty Ltd	15,290.00	Subscription
EF070487	05/11/20	99998	Tanuja Sanders	2,156.66	Rate Refund
EF070488	05/11/20	99998	John Robert Moore	233.44	Rate Refund
EF070489	05/11/20	99998	Ben Adnams	250.00	Animal Registration Refund
EF070490	05/11/20	99998	Malaysia Singapore Aust Society	72.00	Hall Hire Fee Refund
EF070430	06/11/20	165382	ManikantanThimmarayan	400.00	Bond Payment/Refund
EF070431	06/11/20	165574	Malaysia Singapore Australia Society	400.00	Bond Payment/Refund
EF070432	06/11/20	166890	Western Australia Kannada Sangha Inc	400.00	Bond Payment/Refund
EF070433	06/11/20	166915	Tonkin Gap Alliance	400.00	Bond Payment/Refund
EF070434	06/11/20	166935	United in Diversity WA Inc	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070435	06/11/20	166937	Sumita Das	1,000.00	Bond Payment/Refund
EF070513	12/11/20	00292	Belmont State Emergency Service Inc	2,780.20	State Emergency Services Expense
EF070556	12/11/20	05873	Jasmat Steel Fabrications	1,000.00	Belmont Business Innovation Grant
EF070562	12/11/20	99998	Hilary Bulner	546.66	Council Crossover Subsidy
EF070563	12/11/20	99998	Olivia Palermo	611.52	Council Crossover Subsidy
EF070564	12/11/20	99998	Katherine Iris Wilson (Seinor)	2,081.23	Rate Refund
EF070565	12/11/20	99998	D Sutton	61.65	Application fee refund
788580	13/11/20	99999	Andrew Teo	896.31	Rate Refund
EF070495	13/11/20	00123	Australian Communications & Media Authority	674.00	Land Mobile Licence
EF070500	13/11/20	01396	Volunteering WA	290.00	Membership Fee
EF070504	13/11/20	05934	Linda Abu Lashin	400.00	Kmart gift vouchers reimbursement
EF070566	13/11/20	166797	Sanjeev Kumar	400.00	Bond Payment/Refund
EF070567	13/11/20	166918	Maria Aguado	400.00	Bond Payment/Refund
EF070568	13/11/20	166931	Virginia Ting	400.00	Bond Payment/Refund
EF070569	13/11/20	166934	Society for Creative Anachronism Ltd	1,000.00	Bond Payment/Refund
EF070570	13/11/20	166939	Hari Prasad Adhikari	400.00	Bond Payment/Refund
EF070571	13/11/20	166944	Strata 365 Perth Pty Ltd	400.00	Bond Payment/Refund
EF070665	19/11/20	05935	Chinese Dance Australia Inc	3,565.01	Community Contribution Fund
EF070572	19/11/20	01236	Department of Fire & Emergency Services	693,094.67	Emergency Services Levy
EF070591	19/11/20	02220	Belmont Toy Library Inc	688.00	Community Contribution Fund
EF070601	19/11/20	03071	Department of Transport	127.80	Vehicle Ownership Searches
EF070655	19/11/20	05874	Maldaz Pty Ltd	1,000.00	Belmont Business Innovation Grant
EF070663	19/11/20	05927	Xsential Pty Ltd	1,000.00	Belmont Business Innovation Grant
EF070667	19/11/20	99998	Sheng Siong Koh	1,200.00	Rate Refund
EF070668	19/11/20	99998	Vost Property Group	440.25	Rate Refund
EF070669	19/11/20	99998	David John Knox	1,355.28	Rate Refund
EF070670	19/11/20	99998	Reji Paul Chalakuzhy	1,305.89	Rate Refund
EF070671	19/11/20	99998	Yadvinder Singh	110.00	Hall Hire Fee Refund
788581	20/11/20	00388	Department of Housing - Housing Authority	21,979.50	Rate Refund
788582	20/11/20	00889	Petty Cash - Finance	1,070.95	Petty Cash Recoup
788583	20/11/20	00894	Petty Cash - Operations Centre Stores	162.20	Petty Cash Recoup
EF070672	20/11/20	166152	Ryan Simeon	400.00	Bond Payment/Refund



Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070673	20/11/20	166892	Retirees WA Inc	400.00	Bond Payment/Refund
EF070674	20/11/20	166911	Chen Tai Chi Academy	400.00	Bond Payment/Refund
EF070675	20/11/20	166942	Rosalina Dollano Sebobo	400.00	Bond Payment/Refund
EF070676	20/11/20	166943	Jijinlal Kg	1,000.00	Bond Payment/Refund
EF070677	20/11/20	166945	Yadvinder Singh	400.00	Bond Payment/Refund
EF070842	25/11/20	05121	City of Belmont Corporate Card CEO	212.20	Waste Management Lunch Meeting and ELT Lunch Meeting
EF070843	25/11/20	05727	City of Belmont Corporate Card Manager Governance	14,344.74	Information Technology Software Licence Renewal, Subscriptions and Advertising
EF070894	26/11/20	00177	Belmont Park Tennis Club Inc	3,710.85	Community Contribution Fund
EF070910	26/11/20	05063	Australian Institute of Project Management	460.00	Membership Fee
EF070931	26/11/20	99998	Tracey Bourne	800.40	Rate Refund
EF070932	26/11/20	99998	PJG Coxon - Parallax WA	548.00	Application fee refund
EF070933	26/11/20	99998	Grass Valley - Parallax WA	548.00	Application fee refund
EF070882	27/11/20	165258	W A Kannada Sangha Inc	400.00	Bond Payment/Refund
EF070883	27/11/20	165598	Aziz Serat	400.00	Bond Payment/Refund
EF070884	27/11/20	166511	Capital Transport Services	1,000.00	Bond Payment/Refund
EF070885	27/11/20	166746	Jane Falconbridge	400.00	Bond Payment/Refund
EF070886	27/11/20	166840	Sifa Idrissa	400.00	Bond Payment/Refund
EF070887	27/11/20	166905	Proactive Strata Management	400.00	Bond Payment/Refund
EF070888	27/11/20	166936	Fly UAS Pty Ltd	400.00	Bond Payment/Refund
EF070889	27/11/20	166938	Christine Taylor	400.00	Bond Payment/Refund
EF070890	27/11/20	166947	Roshan Tellis	400.00	Bond Payment/Refund
EF070891	27/11/20	166948	WA Excel Cup Inc	400.00	Bond Payment/Refund
EF070892	27/11/20	166952	Perth Strikers Christian FC	400.00	Bond Payment/Refund
EF070893	27/11/20	166953	Silvie George	400.00	Bond Payment/Refund
EF070854	27/11/20	00530	Natasha Griggs	440.00	Australian Library and Information Association Library design awards entry fee
<b>Other Total</b>				<b>865,735.59</b>	
<b>Property, Plant &amp; Equipment</b>					
EF070460	05/11/20	04132	Castledex Pty Ltd	4,502.30	Office Furniture
EF070479	05/11/20	05793	AOC Office Furniture Fitouts - Absolute Office Comforts	1,377.20	Office Furniture
EF070550	12/11/20	05547	FE Technologies Pty Ltd	20,377.72	Automated Bin Sorter final claim
EF070557	12/11/20	05894	Artek Furniture Pty Ltd	1,470.70	Office Furniture

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070496	13/11/20	00221	John Hughes Group	44,358.20	Plant Purchase
EF070497	13/11/20	00859	Parkland Mazda	41,736.48	Plant Purchase
EF070578	19/11/20	00784	Bucher Municipal	393,800.00	Plant Purchase
EF070592	19/11/20	02310	Exeria Pty Ltd - Landmark Engineering	5,563.80	Street Furniture
EF070615	19/11/20	04132	Castledex Pty Ltd	12,398.10	Office Furniture
EF070652	19/11/20	05766	PPC Practical Peripherals Corp Pty Ltd	2,304.50	Computer Hardware
EF070781	25/11/20	03424	The Chair Doctor WA Pty Ltd	905.00	Office Furniture
EF070801	25/11/20	04739	Dexion Balcatta	3,559.60	Office Furniture
EF070855	27/11/20	00557	City Subaru	46,990.10	Plant Purchase
EF070871	27/11/20	02254	PLE Computers	476.00	Computer Hardware
<b>Property, Plant &amp; Equipment Total</b>				<b>579,819.70</b>	
<b>Salaries/Wages</b>					
EF070416	03/11/20	99971	Superchoice	133,553.07	Superannuation Contribution
EF070425	05/11/20	99950	Australian Services Union	51.80	Salaries/Wages
EF070426	05/11/20	99952	Child Support Agency	310.70	Salaries/Wages
EF070427	05/11/20	99954	City of Belmont Social Club	390.00	Salaries/Wages
EF070428	05/11/20	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF070429	05/11/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
WG051120	05/11/20	COB	City of Belmont Payroll	123,382.70	Salaries/Wages
SL121120	12/11/20	COB	City of Belmont Payroll	614,459.76	Salaries/Wages
EF070493	13/11/20	99971	Superchoice	124,881.95	Superannuation Contribution
EF070505	13/11/20	99950	Australian Services Union	51.80	Salaries/Wages
EF070506	13/11/20	99952	Child Support Agency	310.70	Salaries/Wages
EF070507	13/11/20	99954	City of Belmont Social Club	410.00	Salaries/Wages
EF070508	13/11/20	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF070509	13/11/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL181120	18/11/20	COB	City of Belmont Payroll	3,111.59	Salaries/Wages
WG191120	19/11/20	COB	City of Belmont Payroll	123,519.95	Salaries/Wages
SL261120	26/11/20	COB	City of Belmont Payroll	620,474.68	Salaries/Wages
EF070868	27/11/20	01380	Town of Claremont	7,507.32	Long Service Leave
<b>Salaries/Wages Total</b>				<b>1,752,980.84</b>	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
<b>Training and Conferences</b>					
EF070442	05/11/20	00602	Local Government Professionals Australia WA	485.00	Better Practice - Integrity and Ethics - E Whiteley - registration; Weaving Tapestries - Development Community Workshop - L Abu Lashin - registration
EF070449	05/11/20	00953	Planning Institute of Australia Limited	1,650.00	Planning Institute WA Conference - J Gillan, W Loh, L Langford & A Bott - registration
EF070468	05/11/20	04718	Amy Lloyd-Bostock	167.48	Risk Management and Cyber Security Virtual Conference - registration
EF070531	12/11/20	02719	Aveling	165.00	Staff Safety Inductions
EF070561	12/11/20	05917	Marsh Pty Ltd	126.50	Fraud Awareness course - P French - registration
EF070498	13/11/20	01178	Kelyn Training Services	365.00	Worksite Traffic Management course
EF070732	25/11/20	01240	WA Local Government Association	120.00	Urban Forest Conference - J Ogilvie - registration
<b>Training and Conferences Total</b>				<b>3,078.98</b>	
<b>MUNI Total</b>				<b>6,642,015.47</b>	
<b>Trust Funds</b>					
EF070491	06/11/20	150748	Building & Construction Industry Training Levy	355.00	Building & Construction Industry Training Levy
EF070492	06/11/20	154102	Building and Energy - Building Services Levy	11,056.72	Building Services Levy
<b>Trust Funds Total</b>				<b>11,411.72</b>	
<b>TRUST Total</b>				<b>11,411.72</b>	
<b>Grand Total</b>				<b>6,653,427.19</b>	

Breakdown - Cheques : 61,392.62  
EFT : 6,592,034.57