



Ordinary Council Meeting 22/06/21

Item 12.10 refers

Attachment 20

Accounts for Payment – May 2021



City of Belmont

Accounts for Payment - May 2021

Compiled : 02/06/21 12:34

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF073089	07/05/21	00033	ATF Services Pty Ltd - Aust Temporary Fencing	132.00	Fencing
EF073091	07/05/21	00491	Fuji Xerox Australia Pty Ltd	292.77	Photocopy Expenses
EF073092	07/05/21	00608	Programmed Integrated Workforce Ltd	1,642.74	Labour/Personnel Hire
EF073093	07/05/21	00699	Marketforce Pty Ltd	2,169.64	Advertising
EF073094	07/05/21	00736	McLeods	354.09	Legal Expenses
EF073095	07/05/21	01097	Dept of the Premier & Cabinet	180.00	Hall Hire Fee Refund
EF073096	07/05/21	01243	WARP Pty Ltd	2,008.88	Traffic Control
EF073097	07/05/21	01393	Comestibles	31,957.00	Catering/Catering Supplies
EF073098	07/05/21	01476	Hays Specialist Recruitment	2,369.86	Labour/Personnel Hire
EF073099	07/05/21	01533	WC Convenience Management	5,830.21	Building Maintenance
EF073100	07/05/21	01719	Jaycar Electronics Pty Ltd	347.25	Electrical Goods
EF073101	07/05/21	01797	Green Skills (Ecojobs)	5,447.96	Labour/Personnel Hire
EF073103	07/05/21	02032	M J B Payne Consultants	1,980.00	Professional Fees - Building
EF073110	07/05/21	03194	Datatel Electrical and Communications	9,158.04	Electrical Contractor
EF073113	07/05/21	03504	Classic Tree Services	474.32	Gardening Contractor
EF073115	07/05/21	04105	Cleanflow Environmental Solutions	1,391.39	Drainage Maintenance
EF073116	07/05/21	04125	Pressure Cleaner Shop WA/Industrial Cleaning Equipment	196.90	Plant Parts & Repairs
EF073117	07/05/21	04211	Advance Scanning Services	665.50	Survey Expenses
EF073118	07/05/21	04287	Labourforce Impex Personnel Pty Ltd	1,046.86	Labour/Personnel Hire
EF073119	07/05/21	04579	Mills Recruitment - Octet Finance Pty Ltd	14,293.03	Labour/Personnel Hire
EF073120	07/05/21	04608	Exclusive Pest Control	9,331.40	Pest Control
EF073121	07/05/21	04693	Allwest Plant Hire Australia Pty Ltd	2,595.84	Plant/Equipment Hire
EF073124	07/05/21	05150	PACT Construction Pty Ltd	34,537.38	Building Construction
EF073125	07/05/21	05383	Synaco Global Recruitment Pty Ltd	2,331.12	Labour/Personnel Hire
EF073126	07/05/21	05783	Emma Williamson	2,465.00	Professional Fees - Planning
EF073157	07/05/21	00346	Action Couriers	39.59	Courier Service
EF073185	13/05/21	00118	Australia Post	3,344.45	Postage
EF073187	13/05/21	00195	Bin Bath Australia Pty Ltd	89.25	Cleaning Services

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073188	13/05/21	00491	Fuji Xerox Australia Pty Ltd	59.43	Photocopy Expenses
EF073189	13/05/21	00503	Calamunnda Camel Events	2,400.00	Music/Entertainment Expenses
EF073190	13/05/21	00557	City Subaru	621.15	Plant Parts & Repairs
EF073191	13/05/21	00608	Programmed Integrated Workforce Ltd	2,327.22	Labour/Personnel Hire
EF073192	13/05/21	00638	Leederville Cameras	1,896.41	Photography/Framing Expenses
EF073194	13/05/21	00988	Reece Australia Pty Ltd	746.68	Plumbing Maintenance/Supplies
EF073195	13/05/21	01090	St John Ambulance Australia Inc	1,738.00	First Aid Service
EF073198	13/05/21	01243	WARP Pty Ltd	1,140.98	Traffic Control
EF073199	13/05/21	01256	Abaxa - WH Location Services	940.50	Drainage Maintenance
EF073202	13/05/21	01507	The Pressure King	21,765.85	Graffiti Removal
EF073204	13/05/21	01721	Fulton Hogan Industries	575.75	Road Building Contractor
EF073207	13/05/21	03194	Datatel Electrical and Communications	2,286.06	Electrical Contractor
EF073208	13/05/21	03567	Gardner Autos Pty Ltd	536.05	Plant Parts & Repairs
EF073209	13/05/21	04211	Advance Scanning Services	3,184.50	Survey Expenses
EF073210	13/05/21	04352	FSA Fire Services Australia (WA) Pty Ltd	350.90	Fire Equipment/Service
EF073212	13/05/21	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF073213	13/05/21	04565	Heritage Conservation Solutions - Dr Ian MacLeod	2,404.00	Professional Fees - Analysis
EF073214	13/05/21	04594	Website Weed and Pest W A Pty Ltd	880.00	Weed Control
EF073215	13/05/21	04643	Nyoongar Outreach Services Inc	11,000.00	Nyoongar Outreach Service
EF073216	13/05/21	04963	Centigrade	653.80	Airconditioning/Refrigeration Maintenance
EF073217	13/05/21	04974	Turf Care WA Pty Ltd	1,440.73	Gardening Contractor
EF073219	13/05/21	05053	Creative Flooring Pty Ltd	1,694.00	Floor Coverings
EF073220	13/05/21	05283	IRP Pty Ltd	11,390.94	Labour/Personnel Hire
EF073221	13/05/21	05339	Elliotts Irrigation Pty Ltd	357.50	Reticulation Parts & Repairs
EF073222	13/05/21	05344	SUEZ Recycling and Recovery Pty Ltd	10,529.30	Rubbish Removals
EF073223	13/05/21	05724	Carabiner Pty Ltd - Sandover Pinder	15,229.50	Professional Fees - Architect
EF073224	13/05/21	05840	Commercial Aquatics Australia Pty Ltd	1,003.20	Building Maintenance
EF073225	13/05/21	05930	Classic Contractors Pty Ltd	94,543.57	Building Construction
EF073226	13/05/21	05932	Terra Rosa Consulting	13,696.84	Professional Fees - Analysis
EF073227	13/05/21	05944	Delron Cleaning Pty Ltd	23,528.82	Cleaning Services
EF073175	14/05/21	04105	Cleanflow Environmental Solutions	13,035.00	Drainage Maintenance
EF073245	21/05/21	00210	Littergrabber - Seaview Orthotics	1,302.10	Tools/Tool Repairs
EF073248	21/05/21	00424	Eastern Metropolitan Regional Council	207,882.71	Rubbish Removals

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073249	21/05/21	00608	Programmed Integrated Workforce Ltd	6,521.02	Labour/Personnel Hire
EF073251	21/05/21	01118	SuperSealing Pty Ltd	5,489.00	Road Building Contractor
EF073252	21/05/21	01192	Martins Trailer Parts Pty Ltd	89.28	Plant Parts & Repairs
EF073254	21/05/21	02216	Western Australia Police	33.40	Volunteer National Police Check
EF073259	21/05/21	00083	Ascot Veterinary Hospital	25.00	Pound Expenses
EF073261	21/05/21	00139	Accredit Building Surveying & Construction Services	770.00	Professional Fees - Building
EF073263	21/05/21	00295	Capital Recycling	2,819.08	Rubbish Removals
EF073264	21/05/21	00390	Landgate	592.77	Title Searches
EF073266	21/05/21	00859	Parkland Mazda	446.00	Plant Parts & Repairs
EF073269	21/05/21	01170	Relay Concrete	1,782.00	Concrete Contractor
EF073270	21/05/21	01243	WARP Pty Ltd	8,925.42	Traffic Control
EF073271	21/05/21	01476	Hays Specialist Recruitment	7,614.37	Labour/Personnel Hire
EF073273	21/05/21	01838	Redman Solutions Pty Ltd	4,680.26	Computer Software Maintenance
EF073275	21/05/21	02298	Pelican Linemarking	880.00	Line Marking
EF073276	21/05/21	02303	Ultimo Catering and Events	8,473.50	Catering/Catering Supplies
EF073278	21/05/21	03419	Gott Health	770.00	Community Exercise Classes
EF073280	21/05/21	04352	FSA Fire Services Australia (WA) Pty Ltd	304.20	Fire Equipment/Service
EF073281	21/05/21	04404	J C Power Group - Perth Picket Fence Hire	495.00	Music/Entertainment Expenses
EF073284	21/05/21	04693	Allwest Plant Hire Australia Pty Ltd	1,915.07	Plant/Equipment Hire
EF073286	21/05/21	04967	Cockburn Party Hire	7,314.20	Plant/Equipment Hire
EF073288	21/05/21	05016	Cyclus Pty Ltd	303.88	Labour/Personnel Hire
EF073289	21/05/21	05190	Mark Foote	82.50	Building Maintenance
EF073290	21/05/21	05239	Majestic Plumbing Pty Ltd	1,255.88	Plumbing Maintenance/Supplies
EF073291	21/05/21	05283	IRP Pty Ltd	41,132.38	Labour/Personnel Hire
EF073292	21/05/21	05729	James Clive Kearing - Nyoonagie	500.00	Music/Entertainment Expenses
EF073293	21/05/21	05923	Hudson Global Resources (Aust) Pty Ltd	5,448.86	Labour/Personnel Hire
EF073294	21/05/21	05981	Joanne Pearson	241.65	Library - Entertainment Expense
EF073295	21/05/21	05983	Andrew Watson - Blu Builders	220.00	Building Construction
EF073296	21/05/21	06006	Spectur Ltd	858.00	Security Services
EF073298	21/05/21	06058	Haruki Jiang	380.00	Japanese Translation Service
EF073527	27/05/21	00736	McLeods	1,208.84	Legal Expenses
EF073530	27/05/21	01712	Donegan Enterprises Pty Ltd	774.40	Gardening Contractor
EF073533	27/05/21	03504	Classic Tree Services	13,755.11	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073534	27/05/21	04002	Ray White Urban Springs	1,809.50	Professional Fees - Property
EF073535	27/05/21	04046	Beacon Equipment	1,236.15	Plant Parts & Repairs
EF073536	27/05/21	04106	Effects Picture Framing	475.00	Photography/Framing Expenses
EF073537	27/05/21	04115	Denada Surveys Pty Ltd	687.50	Survey Expenses
EF073539	27/05/21	04876	Kott Gunning Lawyers	4,950.00	Legal Expenses
EF073540	27/05/21	04917	Environmental Industries Pty Ltd	17,991.37	Professional Fees - Landscaping
EF073541	27/05/21	04974	Turf Care WA Pty Ltd	498.12	Gardening Contractor
EF073542	27/05/21	04986	Jan McCahon Marshall	1,416.00	Professional Fees - Analysis
EF073543	27/05/21	05239	Majestic Plumbing Pty Ltd	2,402.71	Plumbing Maintenance/Supplies
EF073544	27/05/21	05589	Merit Consulting Group	1,236.40	Rubbish Removals
EF073545	27/05/21	05642	Steve's Sand Sifting for Playground Services	1,695.20	Playground Inspections/Repairs
EF073548	27/05/21	99998	Mobile Test n Cal Australia Pty Ltd	390.50	Plant Parts & Repairs
EF073304	28/05/21	00086	Aslab Pty Ltd	8,426.00	Professional Fees - Testing
EF073306	28/05/21	00163	Bayswater Fire Protection	1,760.00	Fire Equipment/Service
EF073308	28/05/21	00187	Statewide Bearings	73.30	Plant Parts & Repairs
EF073309	28/05/21	00195	Bin Bath Australia Pty Ltd	740.52	Cleaning Services
EF073311	28/05/21	00221	John Hughes Group	1,621.00	Plant Parts & Repairs
EF073312	28/05/21	00230	Jackson McDonald	9,130.00	Legal Expenses
EF073314	28/05/21	00247	CAI Fences	764.50	Fencing
EF073315	28/05/21	00295	Capital Recycling	9,312.79	Rubbish Removals
EF073316	28/05/21	00305	CJD Equipment Pty Ltd	86.50	Mower Parts & Repairs
EF073317	28/05/21	00358	Hoseco (WA) Pty Ltd	56.47	Plant Parts & Repairs
EF073318	28/05/21	00391	Chemistry Centre (WA) t/as ChemCentre	1,759.67	Professional Fees - Testing
EF073321	28/05/21	00411	Drake Australia Pty Ltd	11,532.24	Labour/Personnel Hire
EF073322	28/05/21	00412	Dowsing Group Pty Ltd	62,059.07	Concrete Contractor
EF073324	28/05/21	00424	Eastern Metropolitan Regional Council	6,140.75	Rubbish Removals
EF073326	28/05/21	00491	Fujifilm Business Innovation Australia	2,885.40	Photocopy Expenses
EF073328	28/05/21	00557	City Subaru	1,344.55	Plant Parts & Repairs
EF073329	28/05/21	00585	Hydroquip Pumps	599.50	Bore Drilling/ Maintenance
EF073330	28/05/21	00608	Programmed Integrated Workforce Ltd	2,327.22	Labour/Personnel Hire
EF073335	28/05/21	00665	Kennards Hire Pty Ltd	382.80	Plant/Equipment Hire
EF073336	28/05/21	00668	IRS Pty Ltd - Industrial Rubber Supplies	90.75	Plant Parts & Repairs
EF073337	28/05/21	00679	LD Total	411.80	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073338	28/05/21	00699	Marketforce Pty Ltd	19,336.47	Advertising and Printing
EF073339	28/05/21	00717	Main Roads Western Australia	11,563.51	Road Building Contractor
EF073340	28/05/21	00718	Major Motors Pty Ltd	209.36	Plant Parts & Repairs
EF073341	28/05/21	00734	McIntosh and Son WA	1,418.21	Plant Parts & Repairs
EF073342	28/05/21	00736	McLeods	5,760.06	Legal Expenses
EF073343	28/05/21	00748	Midland Brick	732.31	Bricks/Bricklaying
EF073344	28/05/21	00755	Miracle Recreation Equipment	902.00	Playground Inspections/Repairs
EF073345	28/05/21	00815	New Town Toyota	260.10	Plant Parts & Repairs
EF073346	28/05/21	00830	Canon Production Printing Australia Pty Ltd	372.79	Photocopy Expenses
EF073347	28/05/21	00917	Positive Auto Electrics	932.55	Plant Parts & Repairs
EF073348	28/05/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF073349	28/05/21	00962	Ricoh Australia Pty Ltd	12.71	Photocopy Expenses
EF073350	28/05/21	00972	Repco Auto Parts	830.63	Plant Parts & Repairs
EF073351	28/05/21	00988	Reece Australia Pty Ltd	159.32	Plumbing Maintenance/Supplies
EF073352	28/05/21	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	418.00	Plant/Equipment Hire
EF073353	28/05/21	01002	RAC Businesswise Vehicle Breakdowns	427.00	Plant Parts & Repairs
EF073355	28/05/21	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF073356	28/05/21	01082	Sparks Refrigeration and Airconditioning	6,162.42	Airconditioning/Refrigeration Maintenance
EF073358	28/05/21	01110	Downer E D I Works Pty Ltd	134,694.42	Road Building Contractor
EF073360	28/05/21	01186	ZircoDATA Pty Ltd	1,687.73	Records Storage
EF073361	28/05/21	01195	Transeals Hallite Seals Aust Pty Ltd	235.55	Plant Parts & Repairs
EF073362	28/05/21	01204	Tutt Bryant Equipment	914.30	Plant Parts & Repairs
EF073363	28/05/21	01210	Victoria Physiotherapy Group	392.51	Medical Examinations
EF073364	28/05/21	01233	Stihl Shop Redcliffe	2,290.15	Tools/Tool Repairs
EF073366	28/05/21	01255	Wattleup Tractors	1,949.37	Plant Parts & Repairs
EF073369	28/05/21	01276	Westside Fire Services	220.00	Fire Equipment/Service
EF073371	28/05/21	01317	WA Hino Sales & Service	3,694.35	Plant Parts & Repairs
EF073372	28/05/21	01318	Flexi Staff Pty Ltd	7,232.47	Labour/Personnel Hire
EF073374	28/05/21	01411	Award Irrigation Pty Ltd - Award Contracting	544.50	Reticulation Installation
EF073378	28/05/21	01447	Initial Hygiene	1,920.00	Cleaning Services
EF073379	28/05/21	01499	Porter Consulting Engineers	5,782.70	Professional Fees - Design
EF073380	28/05/21	01533	WC Convenience Management	4,414.42	Building Maintenance
EF073381	28/05/21	01614	Maxwell Robinson & Phelps	490.00	Pest Control

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073382	28/05/21	01625	Unitest Instruments	435.60	Professional Fees - Testing
EF073384	28/05/21	01712	Donegan Enterprises Pty Ltd	5,971.35	Gardening Contractor
EF073385	28/05/21	01713	M P Rogers and Associates	11,593.70	Professional Fees - Engineering
EF073386	28/05/21	01714	Total Eden Pty Ltd - Nutrien Water	10,681.15	Reticulation Parts & Repairs
EF073387	28/05/21	01721	Fulton Hogan Industries	1,119.15	Road Building Contractor
EF073390	28/05/21	02023	YMCA of Perth Youth and Community Services Inc	71,045.56	Youth Services Expenses
EF073391	28/05/21	02059	Western Resource Recovery Pty Ltd	253.00	Rubbish Removals
EF073395	28/05/21	02207	Wilson Security	113,331.64	Security Services
EF073396	28/05/21	02234	Blackwell and Associates Pty Ltd	2,459.99	Professional Fees - Planning
EF073397	28/05/21	02292	About Bike Hire	229.00	Plant/Equipment Hire
EF073398	28/05/21	02316	Ayres Tyre Service	1,550.00	Plant Parts & Repairs
EF073399	28/05/21	02359	Swan Towing Service Pty Ltd	242.00	Towing Vehicles
EF073401	28/05/21	02387	Triton Electrical Contractors Pty Ltd	286.00	Electrical Contractor
EF073402	28/05/21	02411	Allsports Linemarking	924.00	Line Marking
EF073403	28/05/21	02425	Prestige Alarms	11,064.24	Security Services
EF073406	28/05/21	02589	Zenien	41,970.97	Security Services
EF073407	28/05/21	02627	Dunbar Services WA Pty Ltd	3,087.70	Cleaning Services
EF073410	28/05/21	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF073413	28/05/21	02779	Natural Area Holdings Pty Ltd	9,336.89	Gardening Contractor
EF073414	28/05/21	02837	GLG Greenlife Group	11,846.82	Gardening Contractor
EF073415	28/05/21	02840	ALS Environmental - Australian Laboratory Services	95.70	Professional Fees - Testing
EF073418	28/05/21	03142	Redfish Technologies Pty Ltd	2,055.49	Electrical Contractor
EF073419	28/05/21	03194	Datatel Electrical and Communications	5,799.44	Electrical Contractor
EF073420	28/05/21	03361	All Fence U Rent Pty Ltd	6,910.75	Fencing
EF073422	28/05/21	03504	Classic Tree Services	61,712.83	Gardening Contractor
EF073424	28/05/21	03567	Gardner Autos Pty Ltd	634.20	Plant Parts & Repairs
EF073425	28/05/21	03614	Julie's Boarding Kennels & Cattery	792.00	Pound Expenses
EF073428	28/05/21	03707	Access Unlimited International Pty Ltd	1,188.00	Plant Parts & Repairs
EF073429	28/05/21	03794	Testel Australia Pty Ltd	234.74	Electrical Contractor
EF073432	28/05/21	04026	HK Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF073435	28/05/21	04105	Cleanflow Environmental Solutions	2,007.13	Drainage Maintenance
EF073436	28/05/21	04146	JB Hi-Fi Group Commercial Account	1,026.00	Electrical Goods
EF073438	28/05/21	04287	Labourforce Impex Personnel Pty Ltd	2,829.23	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073439	28/05/21	04320	ABM Landscaping	3,765.13	Bricks/Bricklaying
EF073440	28/05/21	04357	Full Circle Design Services	240.00	Professional Fees - Planning
EF073441	28/05/21	04454	FM Contract Solutions Pty Ltd	18,480.00	Professional Fees - Analysis
EF073442	28/05/21	04458	The Gelo Company	1,375.00	Music/Entertainment Expenses
EF073443	28/05/21	04476	Centrecourt Renovators	18,150.00	Wilson Park Netball Courts Repairs
EF073444	28/05/21	04489	Trisley Hydraulic Services Pty Ltd	3,762.55	Building Maintenance
EF073445	28/05/21	04496	Azure Painting Pty Ltd	3,927.00	Painting Contractor
EF073446	28/05/21	04689	Hempfield Small Motor Service	1,155.55	Plant Parts & Repairs
EF073447	28/05/21	04693	Allwest Plant Hire Australia Pty Ltd	18,838.18	Plant/Equipment Hire
EF073448	28/05/21	04723	Future Logic	187.00	Computer Hardware Maintenance
EF073449	28/05/21	04727	Phenomenon Event Services Pty Ltd	1,431.70	Catering/Catering Supplies
EF073451	28/05/21	04772	ATM Advanced Traffic Management	486.20	Plant/Equipment Hire
EF073452	28/05/21	04779	One 20 Productions	8,657.00	Plant/Equipment Hire
EF073453	28/05/21	04876	Kott Gunning Lawyers	5,711.20	Legal Expenses
EF073454	28/05/21	04917	Environmental Industries Pty Ltd	19,275.30	Professional Fees - Landscaping
EF073455	28/05/21	04963	Centigrade	1,654.80	Airconditioning/Refrigeration Maintenance
EF073456	28/05/21	04974	Turf Care WA Pty Ltd	41,031.46	Gardening Contractor
EF073457	28/05/21	05023	Skyline Landscape Services Group	3,083.08	Gardening Contractor
EF073458	28/05/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF073459	28/05/21	05154	Tanks for Hire	556.60	Plant/Equipment Hire
EF073460	28/05/21	05239	Majestic Plumbing Pty Ltd	19,667.98	Plumbing Maintenance/Supplies
EF073461	28/05/21	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF073462	28/05/21	05276	Rina Wong	522.00	Library - Entertainment Expense
EF073463	28/05/21	05293	Bellrock Cleaning Services	10,242.35	Cleaning Services
EF073464	28/05/21	05336	West-Sure Group Pty Ltd	1,062.11	Security Services
EF073465	28/05/21	05344	SUEZ Recycling and Recovery Pty Ltd	222,516.31	Rubbish Removals
EF073466	28/05/21	05383	Synaco Global Recruitment Pty Ltd	4,569.00	Labour/Personnel Hire
EF073468	28/05/21	05463	ISG Cleaning Pty Ltd - Festival Resources Australia	789.25	Cleaning Services
EF073469	28/05/21	05493	Integranet Digital Pty Ltd	3,355.00	Computer Software Maintenance
EF073470	28/05/21	05523	Go Doors Pty Ltd	460.08	Building Maintenance
EF073471	28/05/21	05558	BlueFit Pty Ltd	24,932.06	Oasis Expenses
EF073472	28/05/21	05568	Allstate Kerbing and Concrete	12,440.58	Kerbing Contractor
EF073473	28/05/21	05612	ASCON Survey and Drafting Pty Ltd	1,270.50	Survey Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073474	28/05/21	05682	Denmark River Textile Conservation Studio	2,400.00	Professional Fees - Analysis
EF073475	28/05/21	05692	Newground Water Services Pty Ltd	120,979.92	Reticulation Installation
EF073476	28/05/21	05698	Divalicious Opera - Daisy Productions	1,800.00	Music/Entertainment Expenses
EF073478	28/05/21	05726	Pool Robotics Perth	21,063.83	Plant Parts & Repairs
EF073480	28/05/21	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF073481	28/05/21	05776	Level 5 Design Pty Ltd	600.00	Professional Fees - Planning
EF073482	28/05/21	05798	Wesco Electrics	5,682.60	Electrical Contractor
EF073483	28/05/21	05819	Ritz Drycleaners	251.40	Cleaning Services
EF073484	28/05/21	05836	Community Matrix Inc	5,000.00	Community Mental Health First Aid workshops
EF073485	28/05/21	05867	TES Electrical	1,076.90	Electrical Contractor
EF073486	28/05/21	05870	Work Health Professionals Pty Ltd	313.50	Medical Examinations
EF073487	28/05/21	05885	Nemjon Pty Ltd	616.21	Plumbing Maintenance/Supplies
EF073489	28/05/21	05897	HopgoodGanim Lawyers	1,119.68	Legal Expenses
EF073490	28/05/21	05920	Boults Black and White Light	7,700.85	Electrical Contractor
EF073491	28/05/21	05937	Anthony Willinge	320.83	Legal Expenses
EF073493	28/05/21	05944	Delron Cleaning Pty Ltd	25,934.58	Cleaning Services
EF073494	28/05/21	05945	Motorola Solutions Australia Pty Ltd	383.72	Two Way Radio Expenses
EF073498	28/05/21	06011	Fraser and London Roofing Services	28,130.30	Building Maintenance
EF073500	28/05/21	06066	Cadsult IDS	429.00	Reticulation Installation
EF073512	28/05/21	00346	Action Couriers	44.95	Courier Service
EF073513	28/05/21	00818	Morries Backhoe & Plant Hire	2,475.00	Plant/Equipment Hire
EF073514	28/05/21	01243	WARP Pty Ltd	65,053.93	Traffic Control
EF073517	28/05/21	04137	Greive Panelbeaters	2,191.97	Plant Parts & Repairs
EF073519	28/05/21	05237	Crown Perth	17,875.00	Catering/Catering Supplies
EF073488	28/05/21	05895	Outside the box, Rope Access Solutions	7,392.00	Cleaning Services
EF073437	28/05/21	04239	Exceed Consulting (W A) Pty Ltd	1,650.00	Professional Fees - Engineering

Contractors Total

2,272,934.81

Fuels and Utilities

788666	07/05/21	01252	Water Corporation	12,984.98	Water, Annual & Excess
EF073107	07/05/21	02471	Western Power	6,931.00	Light, Power, Gas
EF073156	07/05/21	00042	Alinta Energy	950.85	Light, Power, Gas
EF073158	07/05/21	01274	Synergy	9,065.16	Light, Power, Gas
EF073196	13/05/21	01142	Telstra Corporation Limited	18,098.29	Phone/Internet expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073201	13/05/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF073171	14/05/21	00042	Alinta Energy	4,033.50	Light, Power, Gas
EF073173	14/05/21	01274	Synergy	104,316.46	Light, Power, Gas
EF073174	14/05/21	02631	Ampol - Caltex	11,718.30	Fuel, Oil, Additives
788669	21/05/21	01252	Water Corporation	278.88	Water, Annual & Excess
EF073244	21/05/21	00042	Alinta Energy	446.60	Light, Power, Gas
EF073268	21/05/21	01142	Telstra Corporation Limited	7,602.81	Phone/Internet expenses
EF073528	27/05/21	00788	Motorcharge Ltd (Wright Express Aust)	16,064.28	Fuel, Oil, Additives
788673	28/05/21	00902	Department of Transport	42.20	Jetty Licences
788674	28/05/21	01252	Water Corporation	7,422.03	Water, Annual & Excess
EF073408	28/05/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF073510	28/05/21	00042	Alinta Energy	5,886.41	Light, Power, Gas
Fuels and Utilities Total				207,999.60	
Materials					
EF073090	07/05/21	00475	Saferight Pty Ltd	1,980.00	Safety Clothing/Equipment
EF073102	07/05/21	01906	Frazzcon Enterprises	2,993.48	Signs
EF073104	07/05/21	02166	Tranen Pty Ltd	220.00	Gardening - Plants/Supplies
EF073109	07/05/21	02980	Choice - Australian Consumers Association	1,100.00	Publications/Newspapers
EF073112	07/05/21	03431	Shop for Shops Pty Ltd	175.40	Craft/Display Materials
EF073122	07/05/21	04759	StrataGreen	899.86	Gardening - Plants/Supplies
EF073159	07/05/21	04491	Woolworths Group	124.70	Groceries
EF073193	13/05/21	00664	Kmart Australia Limited	219.50	Crockery and Craft Materials
EF073197	13/05/21	01173	Global Spill Control	141.99	Cleaning Products
EF073200	13/05/21	01263	West Australian Newspapers Ltd	1,375.00	Publications/Newspapers
EF073203	13/05/21	01547	Big W	499.40	Craft/Display Materials
EF073205	13/05/21	02757	Quick Corporate Australia Pty Ltd	186.25	Stationery & Printing
EF073211	13/05/21	04473	Thomas Fabrication	848.54	Metal Goods
EF073218	13/05/21	05011	WA Fresh Delivered	772.00	Groceries
EF073172	14/05/21	00203	BOC Gases Australia Ltd	13.50	Welding Equipment/Supplies
EF073246	21/05/21	00233	Bunzl Limited	3,704.43	Cleaning Products
EF073247	21/05/21	00278	Chefmaster Australia	603.52	Cleaning Products
EF073250	21/05/21	01019	Barmah Hats	498.30	Safety Clothing/Equipment
EF073253	21/05/21	01570	Blackwoods	477.04	Hardware

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073255	21/05/21	03630	Direct Trades Supply Pty Ltd	424.60	Hardware
EF073256	21/05/21	04053	Totally Workwear	673.92	Safety Clothing/Equipment
EF073257	21/05/21	04491	Woolworths Group	906.71	Groceries
EF073258	21/05/21	04996	Signman	462.00	Signs
EF073260	21/05/21	00099	Ausrecord Pty Ltd	601.32	Stationery & Printing
EF073262	21/05/21	00174	Cellarbrations at Belmont	605.72	Beverages
EF073267	21/05/21	01115	All Foods Belmont IGA	3,200.85	Groceries
EF073272	21/05/21	01547	Big W	385.00	Craft/Display Materials
EF073274	21/05/21	02201	Neverfail Springwater Limited	27.00	Beverages
EF073282	21/05/21	04471	Booktopia	376.92	Books/CDs/DVDs
EF073283	21/05/21	04607	Ink Station	782.00	Stationery & Printing
EF073285	21/05/21	04705	Quality Press	5,844.30	Stationery & Printing
EF073287	21/05/21	05011	WA Fresh Delivered	386.00	Groceries
EF073297	21/05/21	06035	Colonial Jarrah Enterprises	279.00	Books/CDs/DVDs
EF073279	21/05/21	03931	Western Australian Genealogical Society Inc	73.00	Books/CDs/DVDs
EF073525	27/05/21	00185	Benara Nurseries	748.00	Gardening - Plants/Supplies
EF073526	27/05/21	00261	Atom Supply	328.39	Metal Goods
EF073532	27/05/21	03197	West Coast Turf	7,670.87	Gardening - Plants/Supplies
EF073538	27/05/21	04760	Ron Davis t/as Booktalk	720.00	Books/CDs/DVDs
EF073546	27/05/21	05852	Australian Breastfeeding Association	45.95	Books/CDs/DVDs
EF073305	28/05/21	00132	Bolinda Publishing Pty Ltd	143.51	Books/CDs/DVDs
EF073307	28/05/21	00185	Benara Nurseries	2,073.50	Gardening - Plants/Supplies
EF073310	28/05/21	00220	Burswood Trophies	330.00	Badges & Pendants
EF073313	28/05/21	00231	Bunnings Group Ltd	2,441.26	Hardware
EF073319	28/05/21	00403	Boral Construction Materials Group Ltd	4,126.82	Road/Drainage Material
EF073320	28/05/21	00406	Domus Nursery	20,708.05	Gardening - Plants/Supplies
EF073323	28/05/21	00414	Dulux Australia	58.80	Paint & Accessories
EF073325	28/05/21	00435	Ellenby Tree Farm Pty Ltd	214.50	Gardening - Plants/Supplies
EF073327	28/05/21	00506	Geofabrics Australasia Pty Ltd	1,347.50	Hardware
EF073332	28/05/21	00627	Jason Signmakers	255.06	Signs
EF073333	28/05/21	00653	Humes - Holcim (Australia) Pty Ltd	3,876.51	Concrete Products
EF073334	28/05/21	00664	Kmart Australia Limited	80.00	Fitness Equipment
EF073354	28/05/21	01066	Snap Belmont - Belsnap Pty Ltd	331.62	Stationery & Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073357	28/05/21	01093	SAI Global Limited	132.57	Publications/Newspapers
EF073359	28/05/21	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	896.50	Signs
EF073367	28/05/21	01265	Westbooks	972.70	Books/CDs/DVDs
EF073373	28/05/21	01398	Winc Australia Pty Ltd	1,378.35	Stationery & Printing
EF073375	28/05/21	01423	Iplex Pipelines Australia Pty Ltd	5,058.59	Drainage Materials
EF073376	28/05/21	01426	Sprayline Spraying Equipment	1,438.16	Gardening - Plants/Supplies
EF073377	28/05/21	01430	Raeco - CEI Pty Ltd	1,584.00	Stationery & Printing
EF073388	28/05/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF073389	28/05/21	01955	Image Bollards-Image Extra	176.00	Building Material
EF073392	28/05/21	02067	Grasstrees Australia	1,061.50	Gardening - Plants/Supplies
EF073394	28/05/21	02088	Lock Stock & Farrell Locksmith	1,543.80	Hardware
EF073400	28/05/21	02382	Perth Timber Co Pty Ltd	4,631.00	Building Material
EF073404	28/05/21	02431	ASB Marketing Pty Ltd	6,935.50	Promotional Items
EF073405	28/05/21	02459	A1 Steel & Alloy	478.50	Metal Goods
EF073409	28/05/21	02649	ALS Library Services Pty Ltd	187.03	Books/CDs/DVDs
EF073412	28/05/21	02757	Quick Corporate Australia Pty Ltd	2,993.67	Stationery & Printing
EF073416	28/05/21	02862	James Bennett Pty Ltd	5,807.34	Books/CDs/DVDs
EF073417	28/05/21	02922	United Fasteners	19.02	Hardware
EF073421	28/05/21	03431	Shop for Shops Pty Ltd	253.00	Craft/Display Materials
EF073423	28/05/21	03541	Kesco Educational	954.65	Books/CDs/DVDs
EF073426	28/05/21	03630	Direct Trades Supply Pty Ltd	412.50	Hardware
EF073427	28/05/21	03660	Safe T Card Australia Pty Ltd	88.00	Safety Clothing/Equipment
EF073431	28/05/21	03856	SEM Distribution - newspaper delivery	237.19	Publications/Newspapers
EF073433	28/05/21	04053	Totally Workwear	1,853.11	Safety Clothing/Equipment
EF073434	28/05/21	04092	School Merit Solutions	46.64	Books/CDs/DVDs
EF073450	28/05/21	04759	StrataGreen	770.00	Gardening - Plants/Supplies
EF073467	28/05/21	05432	Bloomin Box Co	325.00	Flowers
EF073477	28/05/21	05699	eSafety Supplies	473.00	Metal Goods
EF073479	28/05/21	05770	Kwik Kopy Perth CBD	249.62	Stationery & Printing
EF073492	28/05/21	05938	Slipless Services Pty Ltd	205.59	Hardware
EF073495	28/05/21	05980	Finishing WA	1,192.40	Stationery & Printing
EF073496	28/05/21	05992	Corsign WA	275.00	Signs
EF073497	28/05/21	06005	MDM Entertainment Pty Ltd	1,634.97	Books/CDs/DVDs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073499	28/05/21	06012	Adsamotion Pty Ltd - Bollinger The Automatic Choice	775.01	Metal Goods
EF073511	28/05/21	00203	BOC Gases Australia Ltd	150.65	Welding Equipment/Supplies
EF073516	28/05/21	01547	Big W	114.00	Craft/Display Materials
EF073518	28/05/21	04491	Woolworths Group	780.48	Groceries
Materials Total				123,747.21	
Other					
788667	07/05/21	99999	William Holmes	250.00	Local History Photo Competition prize winner
788668	07/05/21	99999	Victor Reid	500.00	Local History Photo Competition prize winner
EF073106	07/05/21	02377	Belmont Retirement Villages Board of Management Inc	13,500.00	Operating Account Funding
EF073114	07/05/21	04079	Belmont Men's Shed Inc	27,500.00	Accommodation Support Contribution
EF073123	07/05/21	05005	Australian Marketing Institute AMI	390.01	AMI Awards for Marketing Excellence entry fee
EF073127	07/05/21	99998	Kirk Flemming	170.00	Hall Hire Fee Refund
EF073128	07/05/21	99998	Anjan Roy Choudhary	220.00	Hall Hire Fee Refund
EF073129	07/05/21	99998	Jemma Gericevich	225.00	Hall Hire Fee Refund
EF073130	07/05/21	99998	Hassan Shahzad	110.00	Hall Hire Fee Refund
EF073131	07/05/21	99998	Fathia Ibrahim	229.00	Hall Hire Fee Refund
EF073132	07/05/21	99998	Perth Bengal Club	132.50	Hall Hire Fee Refund
EF073133	07/05/21	99998	Cabcaa Psychology Pty Ltd	225.00	Hall Hire Fee Refund
EF073134	07/05/21	99998	Society for Creative Anachronism	624.00	Hall Hire Fee Refund
EF073135	07/05/21	99998	Child and Adolescent Health Service	164.50	Hall Hire Fee Refund
EF073136	07/05/21	99998	Turkish Australian Culture House	54.00	Hall Hire Fee Refund
EF073137	07/05/21	99998	Pepetafoou Halatau	202.50	Hall Hire Fee Refund
EF073138	07/05/21	99998	Australian Libyan Assoc	398.75	Hall Hire Fee Refund
EF073139	07/05/21	99998	A Di Pardo	135.00	Hall Hire Fee Refund
EF073140	07/05/21	99998	Richard III Society of WA	34.88	Hall Hire Fee Refund
EF073141	07/05/21	99998	Michael Mavromatis	16,014.86	Rate Refund
EF073142	07/05/21	99998	Rajeshwary George Stephen	1,074.05	Rate Refund
EF073143	07/05/21	166472	Australian Libyan Association	400.00	Bond Payment/Refund
EF073144	07/05/21	166526	Hassan Shahzad	400.00	Bond Payment/Refund
EF073145	07/05/21	166845	Department of Premier and Cabinet WA	400.00	Bond Payment/Refund
EF073146	07/05/21	166923	Pepetafoou Halatau	400.00	Bond Payment/Refund
EF073147	07/05/21	166934	Society for Creative Anachronism Ltd	1,000.00	Bond Payment/Refund
EF073148	07/05/21	167052	Jemma Gericevich	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073149	07/05/21	167053	Caterina Zamfir	400.00	Bond Payment/Refund
EF073150	07/05/21	167054	Anjan Roy Choudhary	400.00	Bond Payment/Refund
EF073151	07/05/21	167055	Cabcaa Psychology Pty Ltd	400.00	Bond Payment/Refund
EF073152	07/05/21	167056	Feargal O'Hara	400.00	Bond Payment/Refund
EF073153	07/05/21	167059	Flora Nekesa Osyanju	400.00	Bond Payment/Refund
EF073186	13/05/21	00181	Belmont City College	50,000.00	Participation Education Program (PEP) Grant
EF073206	13/05/21	03036	Lord Mayor's Distress Relief Fund	10,000.00	Donation to Tropical Cyclone Seroja Appeal
EF073228	13/05/21	99998	Darcy Clements	400.00	Sporting Trip Donation
EF073229	13/05/21	99998	William Swan	400.00	Sporting Trip Donation
EF073230	13/05/21	99998	Mohamed Omar Dihishi	225.00	Hall Hire Fee Refund
EF073163	14/05/21	166016	Mohamed Omar Dihishi	635.00	Bond Payment/Refund
EF073164	14/05/21	166132	Fathia Ibrahim	1,000.00	Bond Payment/Refund
EF073165	14/05/21	166778	KITWEK Association	400.00	Bond Payment/Refund
EF073166	14/05/21	166977	Bayswater City Saints Netball Club	330.00	Bond Payment/Refund
EF073167	14/05/21	167029	Mari Kris Able	400.00	Bond Payment/Refund
EF073168	14/05/21	167050	A DiPardo	1,000.00	Bond Payment/Refund
EF073169	14/05/21	167062	Suhani Ornella Dissanayake	400.00	Bond Payment/Refund
EF073170	14/05/21	167066	Shivam Aggarwal	400.00	Bond Payment/Refund
EF073182	14/05/21	05121	City of Belmont Corporate Card CEO	76.96	Parking expenses
EF073183	14/05/21	05430	City of Belmont Corporate Card Director Corporate and Governance	16,668.58	Computer Software Maintenance, 3D Camera and Advertising
EF073184	14/05/21	05727	City of Belmont Corporate Card Manager Governance	6,079.28	Advertising, Subscriptions, Computer Software Maintenance
EF073231	19/05/21	01236	Department of Fire and Emergency Services	251,485.22	Emergency Services Levy
EF073232	20/05/21	165387	Kiki Kosmara	400.00	Bond Payment/Refund
EF073233	20/05/21	165784	Afghan Australia Cultural Council Inc	400.00	Bond Payment/Refund
EF073234	20/05/21	165889	Girl Guides Western Australia	400.00	Bond Payment/Refund
EF073235	20/05/21	166436	Yamatji Marlpa Aboriginal Corporation	400.00	Bond Payment/Refund
EF073236	20/05/21	166508	Alicia Carolina Edwards	400.00	Bond Payment/Refund
EF073237	20/05/21	167034	Himali Gamlath	400.00	Bond Payment/Refund
EF073238	20/05/21	167038	Gerarld Hoe C/- Carmelia Hoe	400.00	Bond Payment/Refund
EF073239	20/05/21	167058	Paige Kape	400.00	Bond Payment/Refund
EF073240	20/05/21	167063	Muhammad Nadeem	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073241	20/05/21	167064	Wing Yee Yau	400.00	Bond Payment/Refund
EF073242	20/05/21	167068	Sruthi Cherakara	1,000.00	Bond Payment/Refund
EF073243	20/05/21	167072	Jaclyn Peach	400.00	Bond Payment/Refund
788670	21/05/21	99999	David Bulfoni	508.74	Rate Refund
788671	21/05/21	99999	Trevor James Johnson	66.17	Rate Refund
EF073277	21/05/21	03071	Department of Transport	88.40	Vehicle Ownership Searches
EF073299	21/05/21	99998	R and S Przybysz	741.24	Council Crossover Subsidy
EF073300	21/05/21	99998	Kerry Jean Hemsley	1,186.37	Rate Refund
EF073301	21/05/21	99998	James Nicholas Hendriks	398.00	Rate Refund
EF073302	21/05/21	99998	Himali Gamlath	180.00	Hall Hire Fee Refund
EF073547	27/05/21	99998	Nicheliving	1,116.00	Application Fee Refund
EF073549	27/05/21	99998	Turkish Australian Culture House	864.00	Hall Hire Fee Refund
EF073550	27/05/21	99998	Joseph Marzoli	274.10	Fire Infringement Refund
EF073551	27/05/21	99998	Trinity Rond	400.00	Sporting Trip Donation
788676	27/05/21	00296	City of Gosnells	13,618.85	FOGO Feasibility Study contribution
788672	28/05/21	00889	Petty Cash - Finance	1,366.10	Petty Cash Recoup
EF073331	28/05/21	00610	ID Consulting Pty Ltd	16,500.00	Subscription
EF073368	28/05/21	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF073370	28/05/21	01280	Perth Airport Pty Ltd	588.81	Drainage Licence
EF073501	28/05/21	165384	Muhammad Mazhar	400.00	Bond Payment/Refund
EF073502	28/05/21	165707	Yakuta Khumri-Cabral	400.00	Bond Payment/Refund
EF073503	28/05/21	166736	Nina Celenza	400.00	Bond Payment/Refund
EF073504	28/05/21	167027	Zoe Fulcher	400.00	Bond Payment/Refund
EF073505	28/05/21	167037	Turkish Australian Culture House Inc	400.00	Bond Payment/Refund
EF073506	28/05/21	167047	Jennifer Santiago Aguirre	400.00	Bond Payment/Refund
EF073507	28/05/21	167065	Leigh Metcalf	400.00	Bond Payment/Refund
EF073508	28/05/21	167067	Muhammad Adeel Wajid	400.00	Bond Payment/Refund
EF073509	28/05/21	167070	Kinjal Desai	400.00	Bond Payment/Refund
EF073515	28/05/21	01336	Jim Polinelli	950.78	IPWEA membership fees
Other Total				457,193.32	
Property, Plant & Equipment					
EF073160	07/05/21	05801	Integrated Fuel Services & Solutions	36,899.50	Diesel Fuel Pump and Fuel Management System
EF073105	07/05/21	02254	PLE Computers	391.00	Computer Hardware

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073111	07/05/21	03424	The Chair Doctor WA Pty Ltd	535.00	Office Furniture
EF073531	27/05/21	02090	Woodlands Distributors & Agencies	5,528.60	Street Furniture
EF073393	28/05/21	02071	DS Agencies Pty Ltd	8,448.00	Street Furniture
Property, Plant & Equipment Total				51,802.10	
Salaries/Wages					
WG050521	06/05/21	COB	City of Belmont Payroll	119,398.67	Salaries/Wages
EF073161	11/05/21	99971	SuperChoice	124,215.25	Superannuation Contribution
SL120521	13/05/21	COB	City of Belmont Payroll	603,919.38	Salaries/Wages
EF073176	14/05/21	99950	Australian Services Union	51.80	Salaries/Wages
EF073177	14/05/21	99952	Child Support Agency	310.70	Salaries/Wages
EF073178	14/05/21	99954	City of Belmont Social Club	385.00	Salaries/Wages
EF073179	14/05/21	99960	Health Insurance Fund of WA	177.90	Salaries/Wages
EF073180	14/05/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL190521	19/05/21	COB	City of Belmont Payroll	1,736.96	Salaries/Wages
WG190521	20/05/21	COB	City of Belmont Payroll	112,470.75	Salaries/Wages
WG210521	20/05/21	COB	City of Belmont Payroll	930.00	Salaries/Wages
EF073303	24/05/21	99971	SuperChoice	122,194.24	Superannuation Contribution
SL260521	27/05/21	COB	City of Belmont Payroll	623,861.69	Salaries/Wages
EF073520	28/05/21	99950	Australian Services Union	51.80	Salaries/Wages
EF073521	28/05/21	99952	Child Support Agency	310.70	Salaries/Wages
EF073522	28/05/21	99954	City of Belmont Social Club	385.00	Salaries/Wages
EF073523	28/05/21	99960	Health Insurance Fund of WA	177.90	Salaries/Wages
EF073524	28/05/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,710,803.26	
Training and Conferences					
EF073108	07/05/21	02719	Aveling	110.00	Staff Safety Inductions
EF073181	14/05/21	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	447.34	Design Matters Symposium - P Marks & B Ryan; Implementing Infill in Local Communities - P Marks; Staff Farewell Gift Voucher and Flowers
EF073265	21/05/21	00602	Local Government Professionals Australia WA	500.00	Network Forum - S Steenson - registration

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073529	27/05/21	00953	Planning Institute of Australia Limited	1,880.00	Planning Festival Online - J Gillan, W Loh and A Bott - registration
EF073365	28/05/21	01240	WA Local Government Association	110.00	Breakfast Event with Minister for Housing; Local Government John Carey - P Marks and J Christie - registration
EF073383	28/05/21	01660	Local Government Planners Association	130.00	Sharing the Vision - Implementing Infill in Local Communities - B Pang and S Schreck - registration
EF073411	28/05/21	02719	Aveling	55.00	Staff Safety Inductions
EF073430	28/05/21	03814	Scorpion Training Solutions	880.00	Health & Safety Representatives course
Training and Conferences Total				4,112.34	
MUNI Total				4,828,592.64	
Trust Funds					
EF073154	06/05/21	150748	Building and Construction Industry Training Fund	2,920.20	Building and Construction Industry Training Fund
EF073155	06/05/21	154102	Building and Energy - Building Services Levy	18,046.47	Building and Energy - Building Services Levy
EF073162	11/05/21	164040	Department of Planning DAP fees	241.00	Department of Planning DAP fees
Trust Funds Total				21,207.67	
TRUST Total				21,207.67	
Grand Total				4,849,800.31	

Breakdown - Cheques : 37,037.95

EFT : 4,812,762.36

Total of all outstanding Creditor accounts as at 31 May 2021

1,189,032.49