



Accounts for Payment - August 2020

Compiled : 01/09/20 17:04

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF069152	07/08/20	00210	Seaview Orthotics	1,225.00	Tools/Tool Repairs
EF069155	07/08/20	04002	Ray White Urban Springs	3,994.25	Professional Fees - Property
EF069158	07/08/20	05344	SUEZ Recycling and Recovery Pty Ltd	561.87	Rubbish Removals
EF069160	07/08/20	05583	Westcoast Linemarking	286.00	Line Marking
EF069162	07/08/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	2,661.88	Fencing
EF069165	07/08/20	00204	Bollig Design Group Pty Ltd	44,599.50	Professional Fees - Architect
EF069166	07/08/20	00412	Dowsing Group Pty Ltd	8,078.95	Concrete Contractor
EF069168	07/08/20	00706	Local Health Authorities Analytical Committee	5,277.75	Professional Fees - Analysis
EF069169	07/08/20	00736	McLeods	900.00	Legal Expenses
EF069171	07/08/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF069172	07/08/20	01059	Sledgehammer Concrete Cutting Service	867.40	Concrete Contractor
EF069174	07/08/20	01393	Comestibles	496.00	Catering/Catering Supplies
EF069177	07/08/20	02086	Pro AV Solutions (WA)	40,493.63	Electrical Contractor
EF069180	07/08/20	02589	Zenien	3,267.00	Security Services
EF069182	07/08/20	02864	EnvisionWare Pty Ltd	5,940.00	Computer Software Maintenance
EF069185	07/08/20	04123	Patricia Moncrieff t/as Textile Care	2,065.00	Museum Conservation Consultant
EF069186	07/08/20	04369	Pneumatic Solutions Australia	382.82	Plant Parts & Repairs
EF069187	07/08/20	04693	Allwest Plant Hire Australia Pty Ltd	2,956.02	Plant/Equipment Hire
EF069189	07/08/20	05239	Majestic Plumbing Pty Ltd	5,104.71	Plumbing Maintenance/Supplies
EF069190	07/08/20	05510	Ian Lush and Associates	898.00	Survey Expenses
EF069191	07/08/20	05694	Froster Engineering Pty Ltd	2,200.00	Airconditioning/Refrigeration Maintenance
EF069193	07/08/20	05836	Community Matrix Inc	4,380.00	Professional Fees - Design
EF069194	07/08/20	05860	HIPHOP101	25,000.00	Music/Entertainment Expenses
EF069216	14/08/20	00118	Australia Post	3,488.00	Postage
EF069219	14/08/20	00390	Landgate	1,443.35	Title Searches
EF069222	14/08/20	00717	Main Roads Western Australia	32,037.78	Road Building Contractor
EF069223	14/08/20	00760	Alison M Barrett, Art Consultant	214.50	Public Art Advisory Panel meeting fees
EF069225	14/08/20	01002	RAC Businesswise Vehicle Breakdowns	398.00	Plant Parts & Repairs

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EF069228	14/08/20	01343	Moloney Asset Management Systems	440.00	Professional Fees - Engineering
EF069229	14/08/20	01393	Comestibles	444.00	Catering/Catering Supplies
EF069230	14/08/20	01507	The Pressure King	9,510.60	Graffiti Removal
EF069233	14/08/20	02086	Pro AV Solutions (WA)	174,580.12	Electrical Contractor
EF069240	14/08/20	03662	Taste Budds Cooking Studio	1,100.00	Cooking Demonstration
EF069242	14/08/20	04301	Michael Page - Page Personnel	4,619.58	Labour/Personnel Hire
EF069244	14/08/20	04505	Lindsay Miles	600.00	Library - Entertainment Expense
EF069246	14/08/20	04754	Allied Pickfords - Perth Local BR	1,272.08	Removalists
EF069248	14/08/20	05051	ProSurveys	9,702.00	Survey Expenses
EF069249	14/08/20	05283	IRP Pty Ltd	11,709.07	Labour/Personnel Hire
EF069251	14/08/20	05394	DFP Recruitment Services Pty Ltd	189.02	Labour/Personnel Hire
EF069252	14/08/20	05449	Allpest WA	462.00	Pest Control
EF069255	14/08/20	05808	Colliers International	6,600.00	Advertising
EF069256	14/08/20	05819	Ritz Drycleaners	235.60	Cleaning Services
EF069257	14/08/20	05827	Emily Hordern	1,500.00	Art work for Belmont Hub retail shop
EF069254	14/08/20	05765	Preserving 4 the Future - Teori Shannon	1,750.00	Taxidermy Services
EF069271	21/08/20	00221	John Hughes Group	536.64	Plant Parts & Repairs
EF069273	21/08/20	00305	CJD Equipment Pty Ltd	1,826.39	Mower Parts & Repairs
EF069275	21/08/20	00346	Action Couriers	192.27	Courier Service
EF069276	21/08/20	00424	Eastern Metropolitan Regional Council	246,615.03	Rubbish Removals
EF069277	21/08/20	00608	Programmed Integrated Workforce Ltd	6,213.39	Labour/Personnel Hire
EF069280	21/08/20	00699	Marketforce Pty Ltd	991.94	Advertising
EF069281	21/08/20	00734	McIntosh & Son WA	194.84	Plant Parts & Repairs
EF069282	21/08/20	00815	New Town Toyota	622.80	Plant Parts & Repairs
EF069283	21/08/20	00818	Morries Backhoe & Plant Hire	2,750.00	Plant/Equipment Hire
EF069284	21/08/20	00988	Reece Australia Pty Ltd	8,633.56	Plumbing Maintenance/Supplies
EF069286	21/08/20	01233	Stihl Shop Redcliffe	342.00	Tools/Tool Repairs
EF069287	21/08/20	01243	WARP Group	74,364.44	Traffic Control
EF069290	21/08/20	01507	The Pressure King	8,892.00	Graffiti Removal
EF069292	21/08/20	01831	Mow Master Turf Equipment	273.20	Plant Parts & Repairs
EF069295	21/08/20	03366	Daimler Trucks Perth	1,075.64	Plant Parts & Repairs
EF069296	21/08/20	03567	Gardner Autos Pty Ltd	3,539.41	Plant Parts & Repairs
EF069298	21/08/20	04109	Heroes Framing & Memorabilia	170.94	Photography/Framing Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069299	21/08/20	04137	Greive Panelbeaters	1,923.23	Plant Parts & Repairs
EF069300	21/08/20	04301	Michael Page - Page Personnel	2,317.46	Labour/Personnel Hire
EF069302	21/08/20	04870	Bandit Tree Equipment	1,289.30	Plant Parts & Repairs
EF069304	21/08/20	05038	Swan Blinds	448.80	Window Treatments
EF069305	21/08/20	05478	Pure Guard Pty Ltd	968.00	Reticulation Installation
EF069306	21/08/20	05623	Tree Planting and Watering - Baroness Holdings	10,285.00	Gardening Contractor
EF069307	21/08/20	05729	James Clive Kearing	350.00	Music/Entertainment Expenses
EF069308	21/08/20	05738	EI Irrigation Pty Ltd t/as Think Water Perth	1,315.95	Reticulation Parts & Repairs
EF069309	21/08/20	05781	STATS Australia	3,102.00	Professional Fees - Testing
EF069310	21/08/20	05801	Integrated Fuel Services & Solutions	601.87	Plant Parts & Repairs
EF069311	21/08/20	00390	Landgate	693.40	Title Searches
EF069312	21/08/20	00412	Dowsing Group Pty Ltd	6,558.05	Concrete Contractor
EF069314	21/08/20	00736	McLeods	9,792.92	Legal Expenses
EF069316	21/08/20	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF069317	21/08/20	01170	Relay Concrete	1,155.00	Concrete Contractor
EF069318	21/08/20	01186	ZircoDATA Pty Ltd	1,894.64	Records Storage
EF069321	21/08/20	01476	Hays Specialist Recruitment	1,823.92	Labour/Personnel Hire
EF069323	21/08/20	01712	Donegan Enterprises Pty Ltd	2,090.00	Playground Inspections/Repairs
EF069324	21/08/20	01714	Total Eden Pty Ltd	32,231.15	Reticulation Parts & Repairs
EF069325	21/08/20	02234	Blackwell & Associates Pty Ltd	659.99	Professional Fees - Planning
EF069326	21/08/20	02322	AFL SportsReady Limited	1,025.52	Labour/Personnel Hire
EF069329	21/08/20	02864	EnvisionWare Pty Ltd	2,172.04	Computer Software Maintenance
EF069332	21/08/20	03504	Classic Tree Services	27,874.37	Gardening Contractor
EF069333	21/08/20	03750	Entertain Oz Pty Ltd	240.00	Library - Entertainment Expense
EF069334	21/08/20	03790	Storage King Perth Airport	1,140.00	Records Storage
EF069335	21/08/20	03824	Konica Minolta	369.56	Photocopy Expenses
EF069336	21/08/20	04105	Cleanflow Environmental Solutions	5,196.04	Drainage Maintenance
EF069338	21/08/20	04320	ABM Landscaping	3,555.36	Bricks/Bricklaying
EF069339	21/08/20	04716	Big Spoon Art Services Pty Ltd	2,200.00	Public Art Work Commission
EF069341	21/08/20	04963	Centigrade	8,151.07	Airconditioning/Refrigeration Maintenance
EF069343	21/08/20	05293	Bellrock Cleaning Services	7,100.50	Cleaning Services
EF069344	21/08/20	05383	Synaco Global Recruitment Pty Ltd	4,429.12	Labour/Personnel Hire
EF069345	21/08/20	05568	Allstate Kerbing and Concrete	5,770.64	Kerbing Contractor

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EF069350	21/08/20	05758	Branch Arboriculture	770.00	Gardening Contractor
EF069351	21/08/20	05768	Osprey Creative Pty Ltd	14,172.28	Photography/Video Expenses
EF069352	21/08/20	05782	Jane Wetherall	1,183.50	Professional Fees - Planning
EF069353	21/08/20	05851	Gavin Aung Than	357.50	Library - Entertainment Expense
EF069354	21/08/20	05858	HortBiz - Tucker Bush	660.00	Library - Entertainment Expense
EF069357	21/08/20	99998	Deluxe Detailing	440.00	Plant Parts & Repairs
EF069363	25/08/20	01170	Relay Concrete	880.00	Concrete Contractor
EF069364	25/08/20	01393	Comestibles	871.45	Catering/Catering Supplies
EF069366	25/08/20	01447	Initial Hygiene	2,685.41	Cleaning Services
EF069367	25/08/20	01476	Hays Specialist Recruitment	5,017.80	Labour/Personnel Hire
EF069371	25/08/20	02298	Pelican Linemarking	297.00	Line Marking
EF069373	25/08/20	02863	Civil Survey Solutions Pty Ltd	24,502.50	Computer Software Maintenance
EF069374	25/08/20	03684	AssetFinda Pty Ltd	28,490.00	Computer Hardware Maintenance
EF069375	25/08/20	04203	Pack & Send Fremantle	120.00	Postage
EF069376	25/08/20	04309	IAS Fine Art Logistics Pty Ltd	595.98	Records Storage
EF069377	25/08/20	04723	Future Logic	4,114.20	Computer Hardware Maintenance
EF069378	25/08/20	05150	PACT Construction Pty Ltd	35,723.91	Building Construction
EF069379	25/08/20	05344	SUEZ Recycling and Recovery Pty Ltd	260,339.55	Rubbish Removals
EF069380	25/08/20	05383	Synaco Global Recruitment Pty Ltd	4,429.12	Labour/Personnel Hire
EF069382	25/08/20	05614	Culture Counts (Australia) Pty Ltd	4,400.00	Computer Software Maintenance
EF069383	25/08/20	05842	Dr Sally Stephenson	1,786.70	Oral Historian
EF069407	26/08/20	00086	Aslab Pty Ltd	16,445.64	Professional Fees - Testing
EF069408	26/08/20	00139	Accredit Building Surveying & Construction Services	462.00	Professional Fees - Building
EF069409	26/08/20	00163	Bayswater Fire Protection	3,575.00	Fire Equipment/Service
EF069410	26/08/20	00168	Boya Equipment	442.64	Plant Parts & Repairs
EF069412	26/08/20	00195	Bin Bath Australia Pty Ltd	263.71	Cleaning Services
EF069413	26/08/20	00221	John Hughes Group	1,321.16	Plant Parts & Repairs
EF069415	26/08/20	00247	CAI Fences	3,575.00	Fencing
EF069416	26/08/20	00280	Butt Out Australia Pty Ltd	1,440.00	Rubbish Removals
EF069417	26/08/20	00295	Capital Recycling	5,145.65	Rubbish Removals
EF069418	26/08/20	00313	Coates Hire Operations Pty Ltd	246.51	Plant/Equipment Hire
EF069421	26/08/20	00394	Child & Adolescent Health Service - Dept of Health WA	701.27	Immunisation Expenses
EF069423	26/08/20	00424	Eastern Metropolitan Regional Council	6,171.00	Rubbish Removals

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EF069425	26/08/20	00491	Fuji Xerox Australia Pty Ltd	3,168.81	Photocopy Expenses
EF069426	26/08/20	00585	Hydroquip Pumps	4,207.50	Bore Drilling/ Maintenance
EF069428	26/08/20	00608	Programmed Integrated Workforce Ltd	6,683.68	Labour/Personnel Hire
EF069430	26/08/20	00665	Kennards Hire Pty Ltd	702.80	Plant/Equipment Hire
EF069431	26/08/20	00668	IRS Pty Ltd - Industrial Rubber Supplies	31.25	Plant Parts & Repairs
EF069432	26/08/20	00699	Marketforce Pty Ltd	40,382.37	Advertising and Printing
EF069433	26/08/20	00718	Major Motors Pty Ltd	1,702.81	Plant Parts & Repairs
EF069434	26/08/20	00830	Canon Production Printing Australia Pty Ltd	1,274.79	Photocopy Expenses
EF069436	26/08/20	00859	Parkland Mazda	330.00	Plant Parts & Repairs
EF069437	26/08/20	00917	Positive Auto Electrics	2,326.85	Plant Parts & Repairs
EF069438	26/08/20	00931	Sonic HealthPlus Pty Ltd	297.00	Medical Examinations
EF069439	26/08/20	00962	Ricoh Australia Pty Ltd	17.83	Photocopy Expenses
EF069440	26/08/20	00972	Repco Auto Parts	235.21	Plant Parts & Repairs
EF069441	26/08/20	01082	Sparks Refrigeration & Airconditioning	2,932.02	Airconditioning/Refrigeration Maintenance
EF069444	26/08/20	01233	Stihl Shop Redcliffe	1,035.60	Tools/Tool Repairs
EF069446	26/08/20	01243	WARP Group	5,463.32	Traffic Control
EF069447	26/08/20	01317	WA Hino Sales & Service	1,279.00	Plant Parts & Repairs
EF069448	26/08/20	01393	Comestibles	720.50	Catering/Catering Supplies
EF069450	26/08/20	01533	WC Convenience Management	6,177.37	Building Maintenance
EF069451	26/08/20	01721	Fulton Hogan Industries	68,502.63	Road Building Contractor
EF069453	26/08/20	01947	Animal Care Equipment & Services (Australia) Pty Ltd	1,087.00	Pest Control
EF069454	26/08/20	02023	YMCA of Perth Youth & Community Services Inc	65,545.56	Youth Services Expenses
EF069455	26/08/20	02049	Noise & Vibration Measurement Systems	2,134.81	Plant Parts & Repairs
EF069457	26/08/20	02103	Motor Trade Association of WA	195.00	Green Stamp Accreditation Audit
EF069458	26/08/20	02207	Wilson Security	131,878.86	Security Services
EF069459	26/08/20	02316	Ayres Tyre Service	4,545.00	Plant Parts & Repairs
EF069460	26/08/20	02370	Aha! Consulting	7,902.40	Professional Fees - Marketing
EF069461	26/08/20	02387	Triton Electrical Contractors Pty Ltd	5,431.36	Electrical Contractor
EF069463	26/08/20	02425	Prestige Alarms	3,479.58	Security Services
EF069464	26/08/20	02458	Technology One Ltd	5,390.00	Computer Software Maintenance
EF069466	26/08/20	02589	Zenien	6,564.63	Security Services
EF069467	26/08/20	02627	Dunbar Services W A Pty Ltd	199.10	Cleaning Services
EF069469	26/08/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire

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EF069470	26/08/20	02711	CPG Research & Advisory Pty Ltd	2,750.00	Professional Fees - Analysis
EF069473	26/08/20	02779	Natural Area Holdings Pty Ltd	7,699.90	Gardening Contractor
EF069474	26/08/20	02837	GLG Greenlife Group	4,626.34	Gardening Contractor
EF069475	26/08/20	02840	ALS Environmental - Australian Laboratory Services	2,455.20	Professional Fees - Testing
EF069478	26/08/20	03194	Datatel Electrical & Communications	13,947.64	Electrical Contractor
EF069479	26/08/20	03202	Spraymaster Spray Shop	2,158.95	Tools/Tool Repairs
EF069480	26/08/20	03498	Talis Consultants Pty Ltd	3,190.00	Professional Fees - Design
EF069481	26/08/20	03504	Classic Tree Services	7,230.45	Gardening Contractor
EF069482	26/08/20	03614	Julie's Boarding Kennels & Cattery	599.50	Pound Expenses
EF069483	26/08/20	03772	Open Windows Australia Pty Ltd	19,816.43	Computer Software Maintenance
EF069484	26/08/20	03794	Testel Australia Pty Ltd	8,608.82	Electrical Contractor
EF069485	26/08/20	03854	Invision Investigations & Consulting	4,128.12	Risk Management Consultants
EF069486	26/08/20	03906	EPT Elec Power Technologies Pty Ltd	341.00	Computer Hardware Maintenance
EF069487	26/08/20	03941	Metro Bee Services	165.00	Bee Removal
EF069488	26/08/20	04046	Beacon Equipment	146.65	Plant Parts & Repairs
EF069490	26/08/20	04131	Total Green Recycling Pty Ltd	208.23	Rubbish Removals
EF069491	26/08/20	04146	JB Hi-Fi Group Commercial Account	754.69	Electrical Goods
EF069492	26/08/20	04211	Advance Scanning Services	990.00	Survey Expenses
EF069493	26/08/20	04286	Pumps Australia Pty Ltd	533.01	Plant Parts & Repairs
EF069494	26/08/20	04301	Michael Page - Page Personnel	9,192.19	Labour/Personnel Hire
EF069495	26/08/20	04340	WA Profiling and Stabilisation	10,767.68	Road Building Contractor
EF069496	26/08/20	04352	Fire Services Australia (WA) Pty Ltd	3,322.70	Fire Equipment/Service
EF069497	26/08/20	04391	Lifeskills Australia	396.00	Professional Fees - Analysis
EF069498	26/08/20	04489	Trisley Hydraulic Services Pty Ltd	3,716.16	Building Maintenance
EF069499	26/08/20	04584	RAMM Software Pty Ltd	11,401.78	Computer Software Maintenance
EF069501	26/08/20	04690	Paraquad Industries	6,426.42	Courier Service
EF069503	26/08/20	04772	ATM Advanced Traffic Management	875.16	Plant/Equipment Hire
EF069505	26/08/20	04863	Cameron Hunt	605.00	Building Construction
EF069506	26/08/20	04974	Turf Care WA Pty Ltd	17,028.00	Gardening Contractor
EF069509	26/08/20	05053	Creative Flooring Pty Ltd	605.00	Floor Coverings
EF069510	26/08/20	05054	Hickey Constructions Pty Ltd	715.00	Building Maintenance
EF069511	26/08/20	05101	De Lage Landen Pty Ltd	14,550.58	Plant/Equipment Hire
EF069512	26/08/20	05190	Mark Foote	275.00	Building Maintenance

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EF069513	26/08/20	05239	Majestic Plumbing Pty Ltd	21,087.67	Plumbing Maintenance/Supplies
EF069514	26/08/20	05252	AAAC Towing Pty Ltd	396.00	Towing Vehicles
EF069516	26/08/20	05283	IRP Pty Ltd	31,881.21	Labour/Personnel Hire
EF069517	26/08/20	05336	West-Sure Group Pty Ltd	1,001.72	Security Services
EF069518	26/08/20	05344	SUEZ Recycling and Recovery Pty Ltd	2,799.23	Rubbish Removals
EF069519	26/08/20	05428	Pal Consulting Services	4,048.00	Risk Management Consultants
EF069520	26/08/20	05523	Go Doors Pty Ltd	5,574.53	Building Maintenance
EF069521	26/08/20	05612	ASCON Survey and Drafting Pty Ltd	1,809.50	Survey Expenses
EF069522	26/08/20	05623	Tree Planting and Watering - Baroness Holdings	5,647.84	Gardening Contractor
EF069526	26/08/20	05767	Bomax Plant Hire Pty Ltd	4,994.00	Bore Drilling/ Maintenance
EF069528	26/08/20	05771	Alsco Pty Ltd	235.40	Catering/Catering Supplies
EF069529	26/08/20	05789	Resolve Surveying Services	7,832.00	Survey Expenses
EF069530	26/08/20	05795	Alerton Australia	9,776.71	Airconditioning/Refrigeration Maintenance
EF069531	26/08/20	05799	Chivers Asphalt Pty Ltd	4,554.00	Road Building Contractor
EF069532	26/08/20	05808	Colliers International	6,600.00	Advertising
EF069533	26/08/20	05816	Branch Creative Pty Ltd	11,000.00	Professional Fees - Marketing
EF069394	28/08/20	01507	The Pressure King	132.00	Graffiti Removal
EF069397	28/08/20	03011	Camera Electronic Service Co Pty Ltd	1,499.00	Photography/Framing Expenses
EF069398	28/08/20	03584	Devco Builders	227.04	Building Maintenance
EF069535	31/08/20	00346	Action Couriers	167.60	Courier Service
EF069536	31/08/20	00491	Fuji Xerox Australia Pty Ltd	307.98	Photocopy Expenses
EF069538	31/08/20	05729	James Clive Kearing	350.00	Music/Entertainment Expenses
Contractors Total				2,042,127.60	
Fuels and Utilities					
788522	07/08/20	00042	Alinta Energy	163.15	Light, Power, Gas
788523	07/08/20	01252	Water Corporation	3,755.40	Water, Annual & Excess
EF069154	07/08/20	01274	Synergy	72,579.64	Light, Power, Gas
EF069175	07/08/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF069179	07/08/20	02422	Connect Call Centre Services	724.30	Phone/Internet expenses
EF069198	07/08/20	05121	City of Belmont Corporate Card CEO	166.12	Fuel for CEO vehicle
EF069200	11/08/20	01274	Synergy	4,955.61	Light, Power, Gas
788524	14/08/20	00042	Alinta Energy	5,831.81	Light, Power, Gas
788525	14/08/20	01252	Water Corporation	2,191.92	Water, Annual & Excess

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EF069227	14/08/20	01274	Synergy	583.65	Light, Power, Gas
EF069236	14/08/20	02631	Caltex Energy WA	10,372.75	Fuel, Oil, Additives
788526	21/08/20	00042	Alinta Energy	9,636.20	Light, Power, Gas
788529	21/08/20	01252	Water Corporation	10,672.05	Water, Annual & Excess
EF069288	21/08/20	01274	Synergy	4,029.67	Light, Power, Gas
EF069315	21/08/20	00788	Motorcharge Ltd (Wright Express Aust)	12,921.82	Fuel, Oil, Additives
EF069327	21/08/20	02471	Western Power	2,973.00	Light, Power, Gas
EF069361	25/08/20	00902	Department of Transport	1,511.20	Jetty Licences
EF069362	25/08/20	01142	Telstra Corporation Limited	18,902.21	Phone/Internet expenses
EF069468	26/08/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788530	28/08/20	00042	Alinta Energy	29,592.38	Light, Power, Gas
788532	28/08/20	01252	Water Corporation	12,998.10	Water, Annual & Excess
EF069392	28/08/20	01142	Telstra Corporation Limited	270.69	Phone/Internet expenses
EF069393	28/08/20	01274	Synergy	4,328.80	Light, Power, Gas
EF069537	31/08/20	00497	Robin Garrett	454.18	Plant Parts & Repairs
Fuels and Utilities Total				211,772.50	
Materials					
EF069151	07/08/20	00185	Benara Nurseries	25,870.59	Gardening - Plants/Supplies
EF069153	07/08/20	00231	Bunnings Group Ltd	720.00	Hardware
EF069156	07/08/20	04491	Woolworths Limited (WA)	468.49	Groceries
EF069161	07/08/20	05674	Meter Australia Pty Ltd	395.45	Stationery & Printing
EF069164	07/08/20	00185	Benara Nurseries	11,719.95	Gardening - Plants/Supplies
EF069173	07/08/20	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products
EF069181	07/08/20	02757	Quick Corporate Australia Pty Ltd	150.26	Stationery & Printing
EF069183	07/08/20	03197	West Coast Turf	1,271.60	Gardening - Plants/Supplies
EF069184	07/08/20	03399	SkylineGlobe Australia Pty Ltd	1,815.00	Computer Software
EF069188	07/08/20	05216	Under Raps T/as Intercept Australia	724.55	Stationery & Printing
EF069217	14/08/20	00220	Burswood Trophies	27.50	Badges & Pendants
EF069220	14/08/20	00524	Awnings WA Pty Ltd	13,640.00	Shade Sails
EF069226	14/08/20	01238	WA Library Supplies Pty Ltd	1,130.00	Stationery & Printing
EF069234	14/08/20	02139	Ulverscroft Large Print Books Ltd	972.00	Books/CDs/DVDs
EF069235	14/08/20	02375	Aussie Telecom - Deep Freeze	37.50	Computer Software
EF069237	14/08/20	02649	ALS Library Services Pty Ltd	360.17	Books/CDs/DVDs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069239	14/08/20	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment
EF069241	14/08/20	04275	City Rubber Stamps	449.90	Stationery & Printing
EF069243	14/08/20	04491	Woolworths Limited (WA)	164.53	Groceries
EF069247	14/08/20	05011	WA Fresh Delivered	1,558.00	Groceries
EF069270	21/08/20	00203	BOC Gases Australia Ltd	139.87	Welding Equipment/Supplies
EF069272	21/08/20	00233	Bunzl Limited	3,926.73	Cleaning Products
EF069274	21/08/20	00311	Cloverdale Hardware & Western Supply	25.30	Hardware
EF069278	21/08/20	00653	Humes - Holcim (Australia) Pty Ltd	3,052.17	Concrete Products
EF069279	21/08/20	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	430.06	Gardening - Plants/Supplies
EF069289	21/08/20	01398	Winc Australia Pty Ltd	10.88	Stationery & Printing
EF069291	21/08/20	01570	Blackwoods	2,039.85	Hardware
EF069293	21/08/20	02088	Lock Stock & Farrell Locksmith	76.00	Hardware
EF069294	21/08/20	03220	Rebel Sport Limited	4,497.50	Bicycle Locks
EF069297	21/08/20	03630	Direct Trades Supply Pty Ltd	265.10	Safety Clothing/Equipment
EF069301	21/08/20	04491	Woolworths Limited (WA)	572.94	Groceries
EF069303	21/08/20	04996	Signman	1,141.80	Signs
EF069319	21/08/20	01238	WA Library Supplies Pty Ltd	212.10	Stationery & Printing
EF069322	21/08/20	01547	Big W	422.15	Storage and Cleaning Materials
EF069328	21/08/20	02649	ALS Library Services Pty Ltd	182.18	Books/CDs/DVDs
EF069330	21/08/20	03165	TeamViewer Germany GmbH	1,266.00	Computer Software
EF069331	21/08/20	03197	West Coast Turf	39,587.96	Gardening - Plants/Supplies
EF069342	21/08/20	05265	BCJ Plastic Products	169.40	Hardware
EF069346	21/08/20	05639	Greendrop Solutions	746.90	Gardening - Plants/Supplies
EF069347	21/08/20	05734	Next Site Pty Ltd	2,351.80	Safety Clothing/Equipment
EF069368	25/08/20	01547	Big W	890.72	Stationery and Storage Materials
EF069370	25/08/20	02201	Neverfail Springwater Limited	52.80	Beverages
EF069381	25/08/20	05432	Bloomin Box Co	150.00	Flowers
EF069411	26/08/20	00185	Benara Nurseries	44,876.15	Gardening - Plants/Supplies
EF069414	26/08/20	00231	Bunnings Group Ltd	1,611.77	Hardware
EF069422	26/08/20	00414	Dulux Australia	1,995.83	Paint & Accessories
EF069424	26/08/20	00431	Educational Art Supplies	322.00	Craft/Display Materials
EF069429	26/08/20	00627	Jason Signmakers	60.12	Signs
EF069435	26/08/20	00850	Pacific Safety Wear	843.54	Safety Clothing/Equipment

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069442	26/08/20	01093	SAI Global Limited	131.26	Publications/Newspapers
EF069443	26/08/20	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products
EF069449	26/08/20	01398	Winc Australia Pty Ltd	651.87	Stationery & Printing
EF069452	26/08/20	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF069462	26/08/20	02392	BDS - Bale Data Service	281.58	Stationery & Printing
EF069465	26/08/20	02459	A1 Steel & Alloy	616.00	Metal Goods
EF069472	26/08/20	02757	Quick Corporate Australia Pty Ltd	3,509.82	Stationery & Printing
EF069476	26/08/20	03019	Hinds Sand Supplies	302.50	Sand/Soil
EF069489	26/08/20	04053	Totally Workwear	541.00	Safety Clothing/Equipment
EF069502	26/08/20	04759	StrataGreen	782.13	Gardening - Plants/Supplies
EF069504	26/08/20	04777	Dolphin Lighting Pty Ltd	2,037.64	Lights & Light Fittings
EF069507	26/08/20	04996	Signman	185.90	Signs
EF069508	26/08/20	05011	WA Fresh Delivered	779.00	Groceries
EF069515	26/08/20	05265	BCJ Plastic Products	206.80	Hardware
EF069524	26/08/20	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	2,029.50	Drainage Materials
EF069395	28/08/20	01547	Big W	137.00	Safety Clothing/Equipment
EF069399	28/08/20	04491	Woolworths Limited (WA)	226.96	Groceries
EF069400	28/08/20	05812	Envirex Group Pty Ltd	2,053.68	Gardening - Plants/Supplies
Materials Total				195,164.33	
Other					
EF069163	07/08/20	00140	Australian Library & Information Association	1,340.00	Membership Fee and advertising
EF069146	07/08/20	151899	Perth Demolition Company	550.00	Bond Payment/Refund
EF069147	07/08/20	157338	Perth Demolition Company	550.00	Bond Payment/Refund
EF069148	07/08/20	163118	Perth Demolition Company	550.00	Bond Payment/Refund
EF069149	07/08/20	164057	Richard S Stawiarz	550.00	Bond Payment/Refund
EF069150	07/08/20	164179	Perth Demolition Company	550.00	Bond Payment/Refund
EF069159	07/08/20	05400	Lisa Bretnall	42.00	Flowers for Volunteer
EF069176	07/08/20	01761	Royal WA Historical Society Inc	95.00	Membership Fee
EF069195	07/08/20	99998	Affordable Living Homes	110.00	Council Crossover Subsidy
EF069196	07/08/20	99998	Stanley Gray	8.00	HACC Refund
EF069197	07/08/20	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	670.95	Staff Farewell Gifts and Stationery
EF069199	07/08/20	05430	City of Belmont Corporate Card Director Corporate & Governance	2,702.04	Subscriptions and Advertising

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069167	07/08/20	00602	Local Government Professionals Australia WA	4,547.00	Membership Fee - Corporate fee, J Christie, N Griggs and M Lymon
EF069201	11/08/20	99998	Muhammad Ilyas Mazhar	180.00	Hall Hire Fee Refund
EF069202	11/08/20	164045	Clinton K Harvey	550.00	Bond Payment/Refund
EF069203	11/08/20	164085	Van Dommelen Timber Products	550.00	Bond Payment/Refund
EF069204	11/08/20	165384	Muhammad Mazhar	400.00	Bond Payment/Refund
EF069205	11/08/20	165763	Marieka Smith	400.00	Bond Payment/Refund
EF069206	11/08/20	166292	Adam Zen	400.00	Bond Payment/Refund
EF069207	11/08/20	166778	KITWEK Association	400.00	Bond Payment/Refund
EF069208	11/08/20	166873	Sarah Sheridan	400.00	Bond Payment/Refund
EF069209	11/08/20	166876	Nazia Naveed	400.00	Bond Payment/Refund
EF069210	11/08/20	166882	Corporate Challenge	400.00	Bond Payment/Refund
EF069211	11/08/20	166886	Naomi Bropho	524.00	Bond Payment/Refund
EF069218	14/08/20	00294	City of Canning	440.00	Link WA website contribution
EF069212	14/08/20	165785	Farah Ahmed	400.00	Bond Payment/Refund
EF069213	14/08/20	166878	Huma Naim	400.00	Bond Payment/Refund
EF069214	14/08/20	166879	Azizullah Hussaini	1,000.00	Bond Payment/Refund
EF069215	14/08/20	166885	Abdullah Alharthi	1,000.00	Bond Payment/Refund
EF069232	14/08/20	01711	Irrigation Australia Ltd	714.00	Membership Fee
EF069238	14/08/20	03071	Department of Transport	122.40	Vehicle Ownership Searches
EF069221	14/08/20	00601	Institute of Public Works Engineering Sydney	1,650.00	Subscription Fee
EF069231	14/08/20	01660	Local Government Planners Assoc	695.00	Membership Fee; Planning Reform for Better Places seminar - J Gillan, C Gilbert and A Biondi - registration
EF069264	18/08/20	01236	Department of Fire & Emergency Services	126,721.77	Emergency Services Levy
788527	21/08/20	00893	Petty Cash - Library	296.50	Petty Cash Recoup
788528	21/08/20	00894	Petty Cash - Operations Centre Stores	114.40	Petty Cash Recoup
EF069265	21/08/20	164086	Clince Constructions	550.00	Bond Payment/Refund
EF069266	21/08/20	165581	Neena Mathew	400.00	Bond Payment/Refund
EF069267	21/08/20	166862	Perth Region NRM	400.00	Bond Payment/Refund
EF069268	21/08/20	166888	Without Walls Incorporated	400.00	Bond Payment/Refund
EF069269	21/08/20	166892	Retirees WA Inc	400.00	Bond Payment/Refund
EF069355	21/08/20	99998	Lisa Jane Gorman	1,773.77	Rate Refund
EF069356	21/08/20	99998	LDJ Corporation Pty Ltd	295.00	Application Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069358	21/08/20	99998	Peter Laurence	144.00	Archive Search Fee Refund
EF069313	21/08/20	00602	Local Government Professionals Australia WA	531.00	Membership Fee - L Willcock
EF069372	25/08/20	02421	Illion (Formerly Dun & Bradstreet)	880.00	Subscription
EF069359	25/08/20	00133	Australian Mayoral Aviation Council	6,002.70	Membership Fee
EF069365	25/08/20	01413	Parks & Leisure Australia	1,375.00	Membership Fee
EF069419	26/08/20	00337	Constable Care Child Safety Foundation Inc	44,000.00	Donation
EF069477	26/08/20	03071	Department of Transport	455.60	Vehicle Ownership Searches
EF069427	26/08/20	00602	Local Government Professionals Australia WA	185.00	Membership Fee - M Archer
EF069445	26/08/20	01240	WA Local Government Association	53,698.44	Subscription Fee
788531	28/08/20	00889	Petty Cash - Finance	1,779.35	Petty Cash Recoup
EF069384	28/08/20	165496	Nepalese Association of Western Australia	400.00	Bond Payment/Refund
EF069385	28/08/20	166677	Di Ingelse - Funeral Celebrants Association of Australia	400.00	Bond Payment/Refund
EF069386	28/08/20	166738	The Owners of Ascot Cove SP42070	400.00	Bond Payment/Refund
EF069387	28/08/20	166869	Lisa Bastain	400.00	Bond Payment/Refund
EF069388	28/08/20	166877	Sian Evripidou	400.00	Bond Payment/Refund
EF069389	28/08/20	166896	Nicole Elliott	400.00	Bond Payment/Refund
EF069390	28/08/20	166897	Lucy Tan	400.00	Bond Payment/Refund
EF069391	28/08/20	00497	Robin Garrett	488.40	Phone/Internet expenses
EF069396	28/08/20	02202	Australian Institute of Company Directors	687.50	Membership Fee
EF069401	28/08/20	05879	Jamie Cornell	105.04	Computer cables
Other Total				267,773.86	
Property, Plant & Equipment					
EF069170	07/08/20	00755	Miracle Recreation Equipment	33,000.00	Playground Equipment
EF069178	07/08/20	02310	Exteria Pty Ltd - Landmark Engineering	3,054.70	Street Furniture
EF069192	07/08/20	05820	Cirrus Networks Pty Ltd	32,358.68	Computer Hardware
EF069224	14/08/20	00859	Parkland Mazda	44,359.58	Plant Purchase
EF069253	14/08/20	05504	Botton and Gardiner	3,454.00	Street Furniture
EF069245	14/08/20	04739	Dexion Balcatta	16,939.00	Office Furniture
EF069337	21/08/20	04132	Castledex Pty Ltd	3,168.00	Office Furniture
EF069340	21/08/20	04906	E P Draffin Manufacturing Pty Ltd	4,149.64	Street Furniture
EF069348	21/08/20	05740	Zenith Interiors Pty Ltd	2,761.00	Office Furniture
EF069500	26/08/20	04686	Net Communications Pty Ltd	4,600.00	Computer Hardware
EF069420	26/08/20	00377	Dell Australia Pty Ltd	3,317.60	Computer Hardware

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069456	26/08/20	02071	DS Agencies Pty Ltd	11,924.00	Street Furniture
EF069523	26/08/20	05728	Access Office Industries	5,478.00	Office Furniture
EF069525	26/08/20	05749	Instinct Furniture Australia Ltd	68,558.60	Office Furniture
EF069527	26/08/20	05769	Stylecraft Australia Pty Ltd	55,074.80	Office Furniture
EF069534	26/08/20	05847	Engie Mechanical Services (WA) Ltd	3,960.00	Computer Hardware
Property, Plant & Equipment Total				296,157.60	
Salaries/Wages					
EF069143	04/08/20	99971	Superchoice	150,161.59	Superannuation Contribution
SL050820	06/08/20	COB	City of Belmont Payroll	755,716.35	Salaries/Wages
WG120820	13/08/20	COB	City of Belmont Payroll	122,521.10	Salaries/Wages
EF069258	14/08/20	99950	Australian Services Union	51.80	Salaries/Wages
EF069259	14/08/20	99952	Child Support Agency	317.43	Salaries/Wages
EF069260	14/08/20	99954	City of Belmont Social Club	395.00	Salaries/Wages
EF069261	14/08/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF069262	14/08/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF069263	18/08/20	99971	Superchoice	128,688.77	Superannuation Contribution
SL190820	20/08/20	COB	City of Belmont Payroll	574,232.24	Salaries/Wages
TM190820	20/08/20	COB	City of Belmont Payroll	20,881.28	Salaries/Wages
TM280820	25/08/20	COB	City of Belmont Payroll	166,183.17	Salaries/Wages
WG260820	27/08/20	COB	City of Belmont Payroll	131,498.62	Salaries/Wages
EF069402	28/08/20	99950	Australian Services Union	51.80	Salaries/Wages
EF069403	28/08/20	99952	Child Support Agency	310.70	Salaries/Wages
EF069404	28/08/20	99954	City of Belmont Social Club	405.00	Salaries/Wages
EF069405	28/08/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF069406	28/08/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF069539	31/08/20	99971	Superchoice	127,163.97	Superannuation Contribution
Salaries/Wages Total				2,179,125.44	
Training and Conferences					
EF069157	07/08/20	04977	WARP Training Australia Pty Ltd	350.00	Worksite Traffic Management course
EF069250	14/08/20	05290	Town Team Movement Ltd	49.50	Shift Digital Conference - R Del Casale - registration
EF069285	21/08/20	01178	Kelyn Training Services	1,305.00	Worksite Traffic Management course
EF069320	21/08/20	01240	WA Local Government Association	390.00	Elected Member eLearning - S Wolff
EF069349	21/08/20	05755	John Harman	2,090.00	Effective Writing Skills course for staff

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069360	25/08/20	00898	Property Council of Australia WA Division	330.00	WA Premier's Lunch - P Marks & J Christie - registration
EF069369	25/08/20	01660	Local Government Planners Assoc	85.00	Planning Reform for Better Places - P Marks -registration
EF069471	26/08/20	02719	Aveling	55.00	Staff Safety Inductions
Training and Conferences Total				4,654.50	
MUNI Total				5,196,775.83	
Trust Funds					
EF069144	05/08/20	150748	Building & Construction Industry Training Levy	2,442.58	Building & Construction Industry Training Levy
EF069145	05/08/20	154102	Building and Energy - Building Services Levy	9,731.72	Building and Energy - Building Services Levy
Trust Funds Total				12,174.30	
TRUST Total				12,174.30	
Grand Total				5,208,950.13	

Breakdown - Cheques : 77,031.26

EFT : 5,131,918.87

Total of all outstanding Creditor accounts as at 31 August 2020

869,851.93