



Ordinary Council Meeting 23/02/21

Item 12.10 refers

Attachment 15

**Accounts for Payment
- December 2020**

Creating opportunities





City of Belmont

Accounts for Payment - December 2020

Compiled : 07/01/21 10:25

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070934	04/12/20	00013	Air-Met Scientific Pty Ltd	888.91	Plant Parts & Repairs
EF070937	04/12/20	00295	Capital Recycling	693.00	Rubbish Removals
EF070940	04/12/20	00760	Alison M Barrett, Art Consultant	929.50	Public Art Project Consultancy
EF070941	04/12/20	00818	Morries Backhoe & Plant Hire	5,500.00	Plant/Equipment Hire
EF070942	04/12/20	00988	Reece Australia Pty Ltd	210.67	Plumbing Maintenance/Supplies
EF070948	04/12/20	02023	YMCA of Perth Youth & Community Services Inc	65,545.56	Youth Services Expenses
EF070949	04/12/20	02043	Risk Management & Safety Systems Pty Ltd	14,033.25	Computer Software Maintenance
EF070950	04/12/20	02172	Miss Maud	375.25	Catering/Catering Supplies
EF070952	04/12/20	02234	Blackwell & Associates Pty Ltd	1,159.20	Professional Fees - Planning
EF070953	04/12/20	02298	Pelican Linemarking	1,672.00	Line Marking
EF070954	04/12/20	02411	Allsports Linemarking	1,617.00	Line Marking
EF070955	04/12/20	02458	Technology One Ltd	7,546.00	Computer Software Maintenance
EF070957	04/12/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF070959	04/12/20	02741	Spare Parts Puppet Theatre Inc	10,538.00	Music/Entertainment Expenses
EF070960	04/12/20	03593	Philip Swain	851.40	Labour/Personnel Hire
EF070961	04/12/20	03614	Julie's Boarding Kennels & Cattery	6,677.50	Pound Expenses
EF070962	04/12/20	03662	Taste Budds Cooking Studio	1,144.00	Let's Celebrate Festival presentation
EF070964	04/12/20	03941	Metro Bee Services	165.00	Bee Removal
EF070965	04/12/20	04026	HK Calibration Technologies Pty Ltd	27.50	Plant Parts & Repairs
EF070967	04/12/20	04391	Lifeskills Australia	352.00	Professional Fees - Analysis
EF070969	04/12/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF070971	04/12/20	04693	Allwest Plant Hire Australia Pty Ltd	33,375.64	Plant/Equipment Hire
EF070972	04/12/20	04779	One 20 Productions	35,364.69	Plant/Equipment Hire
EF070974	04/12/20	05016	Cyclus Pty Ltd	6,727.24	Labour/Personnel Hire
EF070975	04/12/20	05054	Hickey Constructions Pty Ltd	11,245.30	Building Maintenance
EF070978	04/12/20	05190	Mark Foote	1,982.99	Building Maintenance
EF070979	04/12/20	05283	IRP Pty Ltd	39,283.15	Labour/Personnel Hire
EF070980	04/12/20	05370	OKMG Pty Ltd	5,348.75	Photography/Framing Expenses
EF070981	04/12/20	05383	Synaco Global Recruitment Pty Ltd	8,555.20	Labour/Personnel Hire
EF070982	04/12/20	05576	NPB Security Australia	7,614.92	Security Services
EF070983	04/12/20	05666	Planmate Systems Pty Ltd	120.90	Tools/Tool Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070984	04/12/20	05768	Osprey Creative Pty Ltd	1,634.51	Photography/Framing Expenses
EF070985	04/12/20	05848	GSD Productions	9,182.14	Plant/Equipment Hire
EF070986	04/12/20	05912	Mental Wellness Keys	1,600.00	Community Exercise Classes
EF070988	04/12/20	05923	Hudson Global Resources (Aust) Pty Ltd	4,662.38	Labour/Personnel Hire
EF070991	04/12/20	05939	Tomato & Basil Pizzeria	1,089.00	Catering/Catering Supplies
EF070992	04/12/20	05941	Alexander Towler	1,400.00	Library - Entertainment Expense
EF070993	04/12/20	05945	Motorola Solutions Australia Pty Ltd	972.40	Two Way Radio Expenses
EF070994	04/12/20	05946	Chimney Treat	982.50	Catering/Catering Supplies
EF071005	04/12/20	00346	Action Couriers	39.59	Courier Service
EF071006	04/12/20	00424	Eastern Metropolitan Regional Council	63,509.39	Rubbish Removals
EF071010	04/12/20	02059	Western Resource Recovery Pty Ltd	253.00	Rubbish Removals
EF071012	04/12/20	02370	Aha! Consulting	1,694.00	Professional Fees - Marketing
EF071013	04/12/20	03854	Invision Investigations & Consulting	7,735.00	Risk Management Consultants
EF071014	04/12/20	04020	Noongar Media Enterprises Pty Ltd	1,206.70	Kambarang Festival outside broadcast
EF071016	04/12/20	04105	Cleanflow Environmental Solutions	3,342.90	Drainage Maintenance
EF071020	04/12/20	05948	Munchy Machine - feedmyguts Pty Ltd	270.00	Catering/Catering Supplies
EF071021	04/12/20	05949	Darrin and Sue Wells - The Spunky Spud	250.00	Catering/Catering Supplies
EF071022	04/12/20	05954	Bartlett Brothers Entertainment	1,500.00	Music/Entertainment Expenses
EF071023	04/12/20	05955	Boss Music	1,500.00	Music/Entertainment Expenses
EF071028	11/12/20	00228	Cardno (WA) Pty Ltd	6,443.25	Professional Fees - Planning
EF071030	11/12/20	00424	Eastern Metropolitan Regional Council	825.00	Rubbish Removals
EF071031	11/12/20	00501	Infor Global Solutions (ANZ) Pty Ltd	56,860.22	Computer Software Maintenance
EF071032	11/12/20	00557	City Subaru	346.40	Plant Parts & Repairs
EF071033	11/12/20	00585	Hydroquip Pumps	22,039.49	Bore Drilling/ Maintenance
EF071034	11/12/20	00613	Qualcon Laboratories Pty Ltd	272.80	Bore Drilling/ Maintenance
EF071036	11/12/20	00699	Marketforce Pty Ltd	2,090.00	Advertising
EF071038	11/12/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF071039	11/12/20	00988	Reece Australia Pty Ltd	1,165.79	Plumbing Maintenance/Supplies
EF071042	11/12/20	01393	Comestibles	484.00	Catering/Catering Supplies
EF071043	11/12/20	01476	Hays Specialist Recruitment	4,763.45	Labour/Personnel Hire
EF071045	11/12/20	01712	Donegan Enterprises Pty Ltd	1,769.30	Kerbing Contractor
EF071046	11/12/20	02086	Pro AV Solutions (WA)	36,417.48	Electrical Contractor
EF071050	11/12/20	02640	Visual Inspirations Australia Pty Ltd	13,200.00	Plant/Equipment Hire
EF071054	11/12/20	03655	Acclaimed Catering	2,112.00	Catering/Catering Supplies
EF071055	11/12/20	03662	Taste Budds Cooking Studio	1,144.00	Let's Celebrate Festival presentation

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071057	11/12/20	04202	City Retravision	490.00	Electrical Goods
EF071058	11/12/20	04211	Advance Scanning Services	2,475.00	Survey Expenses
EF071059	11/12/20	04400	The Freedom Fairies	610.50	Music/Entertainment Expenses
EF071061	11/12/20	04643	Nyoongar Outreach Services Inc	11,000.00	Security Services
EF071063	11/12/20	04770	Dodgybros Dodgeball Co	1,980.00	Music/Entertainment Expenses
EF071065	11/12/20	05091	Shaun Chandran - Uke 123	625.00	Music/Entertainment Expenses
EF071066	11/12/20	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF071067	11/12/20	05127	Champion Music	6,330.50	Music/Entertainment Expenses
EF071068	11/12/20	05198	Kasama's Thai Kitchen	1,485.00	Catering/Catering Supplies
EF071069	11/12/20	05228	Office of the Auditor General	60,500.00	Audit Fee
EF071070	11/12/20	05493	Integranet Digital Pty Ltd	96.93	Computer Software Maintenance
EF071071	11/12/20	05576	NPB Security Australia	4,771.13	Security Services
EF071072	11/12/20	05731	Keys The Moving Solution	61,776.00	Removalists
EF071074	11/12/20	05767	Bomax Plant Hire Pty Ltd was Boretech	22,000.00	Bore Drilling/ Maintenance
EF071076	11/12/20	05884	ED-U-VEG	200.00	Community Nutrition Classes
EF071078	11/12/20	05897	HopgoodGanim Lawyers	3,928.48	Legal Expenses
EF071079	11/12/20	05904	Pinnacle People	1,921.59	Labour/Personnel Hire
EF071080	11/12/20	05925	Sharyn Egan, Artist	385.00	Kambarang Festival art workshop
EF071081	11/12/20	05930	Classic Contractors Pty Ltd	23,105.49	Building Maintenance
EF071082	11/12/20	05939	Tomato & Basil Pizzeria	153.00	Catering/Catering Supplies
EF071083	11/12/20	05958	Shannon Kearing	250.00	Kambarang Festival language workshop
EF071084	11/12/20	05960	Up in Smoke Catering	332.00	Catering/Catering Supplies
EF071100	11/12/20	00830	Canon Production Printing Australia Pty Ltd	220.00	Photocopy Expenses
EF071101	11/12/20	01002	RAC Businesswise Vehicle Breakdowns	1,620.00	Plant Parts & Repairs
EF071102	11/12/20	01090	St John Ambulance Australia Inc	986.00	First Aid Service
EF071105	11/12/20	01507	The Pressure King	16,142.80	Graffiti Removal
EF071110	11/12/20	04105	Cleanflow Environmental Solutions	602.58	Drainage Maintenance
EF071111	11/12/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF071122	16/12/20	00083	Ascot Veterinary Hospital	50.00	Pound Expenses
EF071127	16/12/20	00412	Dowsing Group Pty Ltd	782.14	Concrete Contractor
EF071128	16/12/20	00424	Eastern Metropolitan Regional Council	272,839.79	Rubbish Removals
EF071129	16/12/20	00557	City Subaru	562.35	Plant Parts & Repairs
EF071130	16/12/20	00608	Programmed Integrated Workforce Ltd	7,981.32	Labour/Personnel Hire
EF071132	16/12/20	00726	T-Quip	30.75	Plant Parts & Repairs
EF071133	16/12/20	00734	McIntosh & Son WA	295.59	Plant Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071134	16/12/20	00736	McLeods	198.00	Legal Expenses
EF071135	16/12/20	00815	New Town Toyota	1,083.80	Plant Parts & Repairs
EF071136	16/12/20	00972	Repco Auto Parts	170.94	Plant Parts & Repairs
EF071137	16/12/20	00988	Reece Australia Pty Ltd	363.75	Plumbing Maintenance/Supplies
EF071138	16/12/20	01243	WARP Pty Ltd	96,474.47	Traffic Control
EF071139	16/12/20	01256	Abaxa - WH Location Services	2,245.38	Survey Expenses
EF071141	16/12/20	01507	The Pressure King	198.00	Graffiti Removal
EF071143	16/12/20	01614	Maxwell Robinson & Phelps	95.00	Pest Control
EF071144	16/12/20	01831	Mow Master Turf Equipment	532.60	Plant Parts & Repairs
EF071145	16/12/20	02216	Western Australia Police	183.70	Volunteer National Police Check
EF071147	16/12/20	03567	Gardner Autos Pty Ltd	1,971.43	Plant Parts & Repairs
EF071149	16/12/20	04105	Cleanflow Environmental Solutions	4,620.00	Drainage Maintenance
EF071150	16/12/20	04125	Pressure Cleaner Shop WA	174.90	Plant Parts & Repairs
EF071153	16/12/20	04689	Hempfield Small Motor Service	85.90	Plant Parts & Repairs
EF071154	16/12/20	05083	Dent Dismissal	330.00	Plant Parts & Repairs
EF071155	16/12/20	05090	Elan Energy Matrix Pty Ltd	398.39	Rubbish Removals
EF071162	18/12/20	00118	Australia Post	3,375.23	Postage
EF071165	18/12/20	00346	Action Couriers	29.84	Courier Service
EF071168	18/12/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF071170	18/12/20	01082	Sparks Refrigeration & Airconditioning	6,190.50	Airconditioning/Refrigeration Maintenance
EF071171	18/12/20	01090	St John Ambulance Australia Inc	3,752.55	First Aid Service
EF071172	18/12/20	01170	Relay Concrete	330.00	Concrete Contractor
EF071174	18/12/20	01393	Comestibles	4,225.00	Catering/Catering Supplies
EF071176	18/12/20	01507	The Pressure King	4,955.50	Graffiti Removal
EF071180	18/12/20	01772	Data#3 Limited	140,248.71	Computer Software Maintenance
EF071181	18/12/20	01807	Circus Challenge Pty Ltd - Woodvine	1,595.00	Music/Entertainment Expenses
EF071183	18/12/20	02086	Pro AV Solutions (WA)	83,304.83	Electrical Contractor
EF071187	18/12/20	03361	All Fence U Rent Pty Ltd	13,216.50	Fencing
EF071188	18/12/20	03571	Perrott Painting Maintenance Contracts	1,763.30	Painting Contractor
EF071189	18/12/20	03593	Philip Swain	1,277.10	Labour/Personnel Hire
EF071191	18/12/20	03854	Invision Investigations & Consulting	3,448.75	Risk Management Consultants
EF071194	18/12/20	04106	Effects Picture Framing	475.00	Photography/Framing Expenses
EF071195	18/12/20	04146	JB Hi-Fi Group Commercial Account	4,575.60	Electrical Goods
EF071196	18/12/20	04246	Bibliotheca Australia Pty Ltd	396.00	Computer Software Maintenance
EF071198	18/12/20	04483	Kylie Howarth	357.00	Library - Entertainment Expense

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071199	18/12/20	04496	Azure Painting Pty Ltd	12,441.00	Painting Contractor
EF071200	18/12/20	04779	One 20 Productions	5,267.90	Plant/Equipment Hire
EF071202	18/12/20	05016	Cyclus Pty Ltd	4,633.78	Labour/Personnel Hire
EF071203	18/12/20	05127	Champion Music	423.50	Music/Entertainment Expenses
EF071206	18/12/20	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	500.00	Music/Entertainment Expenses
EF071207	18/12/20	05576	NPB Security Australia	788.66	Security Services
EF071208	18/12/20	05593	Born to Sparkle - Scintillating Enterprises Pty Ltd	726.00	Music/Entertainment Expenses
EF071209	18/12/20	05626	Mitchell Martin	400.00	Music/Entertainment Expenses
EF071210	18/12/20	05687	Gecko Contracting Turf & Landscape Maintenance	85,864.13	Gardening Contractor
EF071213	18/12/20	05816	Branch Creative Pty Ltd	3,520.00	Professional Fees - Marketing
EF071214	18/12/20	05888	Robert Burns T/As Cluedunnit	500.00	Library - Entertainment Expense
EF071215	18/12/20	05899	Big Sky Entertainment WA Pty Ltd	2,200.00	Music/Entertainment Expenses
EF071216	18/12/20	05900	Love and a Shotgun Pty Ltd	19,250.00	Music/Entertainment Expenses
EF071217	18/12/20	05908	Ritechoice Painting Contractors	9,922.00	Painting Contractor
EF071227	18/12/20	02032	M J B Payne Consultants	440.00	Professional Fees - Building
EF071231	23/12/20	00168	Boya Equipment	700.93	Plant Parts & Repairs
EF071232	23/12/20	00187	Statewide Bearings	268.14	Plant Parts & Repairs
EF071233	23/12/20	00195	Bin Bath Australia Pty Ltd	755.09	Cleaning Services
EF071234	23/12/20	00221	John Hughes Group	1,270.37	Plant Parts & Repairs
EF071236	23/12/20	00295	Capital Recycling	13,609.02	Rubbish Removals
EF071238	23/12/20	00358	Hoseco (WA) Pty Ltd	168.14	Plant Parts & Repairs
EF071240	23/12/20	00390	Landgate	339.51	Title Searches
EF071241	23/12/20	00394	Child & Adolescent Health Service	701.27	Immunisation Expenses
EF071242	23/12/20	00412	Dowsing Group Pty Ltd	119,367.69	Concrete Contractor
EF071243	23/12/20	00424	Eastern Metropolitan Regional Council	6,715.50	Rubbish Removals
EF071245	23/12/20	00491	Fuji Xerox Australia Pty Ltd	4,988.48	Photocopy Expenses
EF071246	23/12/20	00557	City Subaru	670.05	Plant Parts & Repairs
EF071247	23/12/20	00606	International Rehabilitation & Soilstabilisation	990.00	Gardening Contractor
EF071248	23/12/20	00608	Programmed Integrated Workforce Ltd	9,005.23	Labour/Personnel Hire
EF071249	23/12/20	00613	Qualcon Laboratories Pty Ltd	2,737.24	Bore Drilling/ Maintenance
EF071251	23/12/20	00665	Kennards Hire Pty Ltd	382.80	Plant/Equipment Hire
EF071252	23/12/20	00679	LD Total	411.80	Gardening Contractor
EF071253	23/12/20	00699	Marketforce Pty Ltd	23,241.41	Advertising and Printing
EF071254	23/12/20	00718	Major Motors Pty Ltd	1,628.42	Plant Parts & Repairs
EF071255	23/12/20	00736	McLeods	13,069.39	Legal Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071256	23/12/20	00815	New Town Toyota	1,000.00	Plant Parts & Repairs
EF071257	23/12/20	00830	Canon Production Printing Australia Pty Ltd	152.79	Photocopy Expenses
EF071259	23/12/20	00917	Positive Auto Electrics	1,678.65	Plant Parts & Repairs
EF071260	23/12/20	00927	Professional Glass & Maintenance	540.00	Building Maintenance
EF071261	23/12/20	00931	Sonic HealthPlus Pty Ltd	297.00	Medical Examinations
EF071262	23/12/20	00972	Repco Auto Parts	701.39	Plant Parts & Repairs
EF071263	23/12/20	00988	Reece Australia Pty Ltd	1,127.01	Plumbing Maintenance/Supplies
EF071264	23/12/20	01059	Sledgehammer Concrete Cutting Service	696.99	Concrete Contractor
EF071267	23/12/20	01088	Sports Turf Technology Pty Ltd	1,190.20	Gardening Contractor
EF071268	23/12/20	01149	The Lifting Company Pty Ltd	134.20	Plant Parts & Repairs
EF071269	23/12/20	01180	Position Partners	1,431.10	Survey Expenses
EF071270	23/12/20	01186	ZircoDATA Pty Ltd	1,937.41	Records Storage
EF071271	23/12/20	01192	Martins Trailer Parts Pty Ltd	86.67	Plant Parts & Repairs
EF071272	23/12/20	01233	Stihl Shop Redcliffe	945.50	Tools/Tool Repairs
EF071274	23/12/20	01243	WARP Pty Ltd	22,072.35	Traffic Control
EF071275	23/12/20	01251	Wurth Australia Pty Ltd	105.81	Plant Parts & Repairs
EF071276	23/12/20	01255	Wattleup Tractors	97.23	Plant Parts & Repairs
EF071280	23/12/20	01317	WA Hino Sales & Service	3,244.35	Plant Parts & Repairs
EF071282	23/12/20	01395	Saferoads Pty Ltd	1,766.09	Traffic Control
EF071284	23/12/20	01447	Initial Hygiene	1,825.76	Cleaning Services
EF071286	23/12/20	01533	WC Convenience Management	6,177.37	Building Maintenance
EF071287	23/12/20	01614	Maxwell Robinson & Phelps	195.00	Pest Control
EF071288	23/12/20	01712	Donegan Enterprises Pty Ltd	2,255.00	Playground Inspections/Repairs
EF071289	23/12/20	01713	M P Rogers & Associates	44,514.21	Professional Fees - Engineering
EF071290	23/12/20	01714	Total Eden Pty Ltd - Nutrien Ag Solutions Group	9,238.18	Reticulation Parts & Repairs
EF071291	23/12/20	01721	Fulton Hogan Industries	349,634.02	Road Building Contractor
EF071295	23/12/20	02207	Wilson Security	712.09	Security Services
EF071296	23/12/20	02316	Ayres Tyre Service	2,670.00	Plant Parts & Repairs
EF071298	23/12/20	02322	AFL SportsReady Limited	344.41	Labour/Personnel Hire
EF071299	23/12/20	02371	Kone Elevators Pty Ltd	3,515.92	Building Maintenance
EF071300	23/12/20	02387	Triton Electrical Contractors Pty Ltd	929.50	Electrical Contractor
EF071302	23/12/20	02424	Neylor	2,421.09	Window Treatments
EF071303	23/12/20	02425	Prestige Alarms	11,719.40	Security Services
EF071306	23/12/20	02589	Zenien	260,216.98	Security Services
EF071308	23/12/20	02779	Natural Area Holdings Pty Ltd	2,323.07	Gardening Contractor

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EF071310	23/12/20	02837	GLG Greenlife Group	4,973.17	Gardening Contractor
EF071314	23/12/20	03031	Retech Rubber	814.00	Plant Parts & Repairs
EF071315	23/12/20	03194	Datatel Electrical & Communications	18,483.41	Electrical Contractor
EF071316	23/12/20	03201	Artistralia Pty Ltd	660.00	Plant/Equipment Hire
EF071317	23/12/20	03202	Spraymaster Spray Shop	34.98	Tools/Tool Repairs
EF071318	23/12/20	03366	Daimler Trucks Perth	5,047.75	Plant Parts & Repairs
EF071319	23/12/20	03504	Classic Tree Services	23,681.57	Gardening Contractor
EF071321	23/12/20	03584	Devco Builders	551.73	Building Maintenance
EF071323	23/12/20	03655	Acclaimed Catering	1,452.00	Catering/Catering Supplies
EF071324	23/12/20	03800	Rotary Club of Ascot WA Inc	150.00	Music/Entertainment Expenses
EF071325	23/12/20	03930	The Good Guys	1,355.00	Electrical Goods
EF071326	23/12/20	04134	Draftex Corporation Pty Ltd	164.90	Office Equipment Maintenance
EF071327	23/12/20	04161	Play Check	247.50	Playground Inspections/Repairs
EF071328	23/12/20	04211	Advance Scanning Services	1,034.00	Survey Expenses
EF071329	23/12/20	04246	Bibliotheca Australia Pty Ltd	910.47	Computer Software Maintenance
EF071330	23/12/20	04302	Southern Cross Housing Ltd	6,311.62	Independent Living Units Management
EF071331	23/12/20	04320	ABM Landscaping	8,291.97	Bricks/Bricklaying
EF071332	23/12/20	04340	WA Profiling and Stabilisation	34,708.77	Road Building Contractor
EF071333	23/12/20	04352	FSA Fire Services Australia (WA) Pty Ltd	492.67	Fire Equipment/Service
EF071334	23/12/20	04400	The Freedom Fairies	1,870.00	Music/Entertainment Expenses
EF071335	23/12/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF071336	23/12/20	04489	Trisley Hydraulic Services Pty Ltd	3,061.66	Building Maintenance
EF071337	23/12/20	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF071338	23/12/20	04538	Sitech (WA) Pty Ltd	3,630.00	Plant Parts & Repairs
EF071339	23/12/20	04544	SirsiDynix Pty Ltd	8,679.00	Computer Software Maintenance
EF071340	23/12/20	04579	Mills Recruitment - Octet Finance Pty Ltd	8,348.23	Labour/Personnel Hire
EF071341	23/12/20	04645	Instant Products Hire	6,136.33	Plant/Equipment Hire
EF071342	23/12/20	04693	Allwest Plant Hire Australia Pty Ltd	19,195.87	Plant/Equipment Hire
EF071343	23/12/20	04742	Oliver's Reupholstery Service	350.00	Office Equipment Maintenance
EF071345	23/12/20	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF071346	23/12/20	04863	Cameron Hunt	4,158.00	Building Construction
EF071347	23/12/20	04941	Perth Pet Cremation - Lawnswood	78.00	Pound Expenses
EF071348	23/12/20	04963	Centigrade	653.80	Airconditioning/Refrigeration Maintenance
EF071349	23/12/20	04967	Cockburn Party Hire	5,344.50	Plant/Equipment Hire
EF071350	23/12/20	04974	Turfcare WA Pty Ltd	50,938.32	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071351	23/12/20	04986	Jan McCahon Marshall	250.00	Professional Fees - Oral Historian
EF071352	23/12/20	05054	Hickey Constructions Pty Ltd	3,850.00	Building Maintenance
EF071353	23/12/20	05103	360 Environmental	2,667.50	Building Maintenance
EF071354	23/12/20	05127	Champion Music	660.00	Music/Entertainment Expenses
EF071355	23/12/20	05154	Tanks for Hire	1,650.00	Plant/Equipment Hire
EF071356	23/12/20	05190	Mark Foote	715.00	Building Maintenance
EF071357	23/12/20	05239	Majestic Plumbing Pty Ltd	6,062.82	Plumbing Maintenance/Supplies
EF071358	23/12/20	05252	AAAC Towing Pty Ltd	264.00	Towing Vehicles
EF071359	23/12/20	05283	IRP Pty Ltd	4,165.92	Labour/Personnel Hire
EF071360	23/12/20	05293	Bellrock Cleaning Services	97,605.55	Cleaning Services
EF071361	23/12/20	05344	SUEZ Recycling and Recovery Pty Ltd	225,440.96	Rubbish Removals
EF071362	23/12/20	05383	Synaco Global Recruitment Pty Ltd	2,447.68	Labour/Personnel Hire
EF071364	23/12/20	05523	Go Doors Pty Ltd	187.00	Building Maintenance
EF071365	23/12/20	05568	Allstate Kerbing and Concrete	3,306.82	Kerbing Contractor
EF071366	23/12/20	05589	Merit Consulting Group	517.00	Rubbish Removals
EF071367	23/12/20	05623	Tree Planting and Watering - Baroness Holdings	42,458.24	Gardening Contractor
EF071372	23/12/20	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF071374	23/12/20	05795	Alerton Australia	1,540.00	Airconditioning/Refrigeration Maintenance
EF071375	23/12/20	05798	Wesco Electrics	37,990.70	Electrical Contractor
EF071376	23/12/20	05819	Ritz Drycleaners	95.00	Cleaning Services
EF071377	23/12/20	05840	Commercial Aquatics Australia Pty Ltd	239,263.20	Building Maintenance
EF071380	23/12/20	05897	HopgoodGanim Lawyers	4,950.00	Legal Expenses
EF071381	23/12/20	05920	Boults Black and White Light	9,010.29	Electrical Contractor
EF071382	23/12/20	05943	Off Road Equipment	1,580.00	Plant Parts & Repairs
EF071383	23/12/20	05963	Mr Potplants	687.50	Plant/Equipment Hire
EF071229	23/12/20	00140	Australian Library & Information Association	600.00	Advertising
EF071378	23/12/20	05847	Engie Mechanical Services (WA) Ltd	1,595.00	Airconditioning/Refrigeration Maintenance
EF071309	23/12/20	02798	Another Angle Consulting & Training	150.00	Professional Fees - Design
EF071385	24/12/20	00699	Marketforce Pty Ltd	936.67	Advertising and Printing
EF071387	24/12/20	01393	Comestibles	1,483.00	Catering/Catering Supplies
EF071388	24/12/20	03419	Gott Health	10,120.00	Community Exercise Classes
EF071390	24/12/20	03923	Rebecca Jane Flanagan	360.00	Library - Entertainment Expense
EF071392	24/12/20	05198	Kasama's Thai Kitchen	259.00	Catering/Catering Supplies
EF071393	24/12/20	05237	Crown Perth	11,107.50	Catering/Catering Supplies
EF071394	24/12/20	05325	Christian Lovelady	3,145.00	Music/Entertainment Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071396	24/12/20	05493	Integranet Digital Pty Ltd	3,355.00	Computer Software Maintenance
EF071397	24/12/20	05768	Osprey Creative Pty Ltd	3,082.15	Photography/Framing Expenses
EF071398	24/12/20	05889	Marie-Annick Fine Art Studio	529.00	Library - Entertainment Expense
EF071399	24/12/20	05909	Pia Remund	2,500.00	Public Art Work Commission
EF071400	24/12/20	05923	Hudson Global Resources (Aust) Pty Ltd	6,993.57	Labour/Personnel Hire
EF071401	24/12/20	05947	Lifespan Dance	310.00	Music/Entertainment Expenses
EF071402	24/12/20	05951	Cycling Without Age Australia Inc	385.00	Music/Entertainment Expenses
EF071403	24/12/20	05952	Australian School of Performing Arts Pty Ltd	825.00	Music/Entertainment Expenses
EF071404	24/12/20	05953	DADAA Limited	1,158.30	Music/Entertainment Expenses
EF071405	24/12/20	05956	Kids Just Wanna Have Fun Amusement Hire	540.00	Plant/Equipment Hire
EF071406	24/12/20	05968	Grace Comeagain	500.00	Kambarang Festival Cultural Face Paint
EF071391	24/12/20	04184	Nulsen Group Ltd	682.00	Community art workshop
Contractors Total				3,490,959.62	
788590	11/12/20	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF071098	11/12/20	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF071104	11/12/20	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF071106	11/12/20	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF071107	11/12/20	02145	Robert Rossi	8,794.50	Councillor Sitting Fee/Reimbursement
EF071108	11/12/20	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF071109	11/12/20	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement
EF071112	11/12/20	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF071113	11/12/20	05085	George Sekulla	14,404.00	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				110,282.75	
788591	11/12/20	01252	Water Corporation	25,962.69	Water, Annual & Excess
EF071040	11/12/20	01142	Telstra Corporation Limited	3,928.90	Phone/Internet expenses
EF071044	11/12/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF071049	11/12/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF071097	11/12/20	00042	Alinta Energy	2,936.12	Light, Power, Gas
EF071103	11/12/20	01274	Synergy	83,807.13	Light, Power, Gas
EF071146	16/12/20	02631	Ampol - Caltex	13,358.90	Fuel, Oil, Additives
788603	18/12/20	01252	Water Corporation	810.56	Water, Annual & Excess
EF071167	18/12/20	00788	Motorcharge Ltd (Wright Express Aust)	12,634.06	Fuel, Oil, Additives
EF071184	18/12/20	02422	Connect Call Centre Services	885.89	Phone/Internet expenses
EF071185	18/12/20	02471	Western Power	3,300.00	Light, Power, Gas
EF071225	18/12/20	00042	Alinta Energy	3,253.54	Light, Power, Gas

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071226	18/12/20	01274	Synergy	5,594.28	Light, Power, Gas
EF071237	23/12/20	00323	John Christie	445.00	Phone/Internet expenses
EF071301	23/12/20	02422	Connect Call Centre Services	956.67	Phone/Internet expenses
788605	24/12/20	01252	Water Corporation	697.38	Water, Annual & Excess
EF071384	24/12/20	00042	Alinta Energy	34,057.51	Light, Power, Gas
EF071386	24/12/20	01274	Synergy	4,912.57	Light, Power, Gas
Fuels and Utilities Total				199,699.05	
EF070944	04/12/20	01133	J Tagz Pty Ltd	357.50	Animal Registration Tags
EF070935	04/12/20	00220	Burswood Trophies	55.00	Badges & Pendants
EF070936	04/12/20	00233	Bunzl Limited	8.68	Cleaning Products
EF070938	04/12/20	00425	EBSCO Australia	4,669.50	Books/CDs/DVDs
EF070943	04/12/20	01086	Archival Survival Pty Ltd	768.96	Stationery & Printing
EF070945	04/12/20	01261	Wesfarmers Kleenheat Gas Pty Ltd	151.91	Welding Equipment/Supplies
EF070946	04/12/20	01398	Winc Australia Pty Ltd	226.72	Stationery & Printing
EF070951	04/12/20	02201	Neverfail Springwater Limited	132.00	Beverages
EF070956	04/12/20	02649	ALS Library Services Pty Ltd	16.49	Books/CDs/DVDs
EF070963	04/12/20	03856	SEM Distribution - newspaper delivery	195.00	Publications/Newspapers
EF070966	04/12/20	04177	Artcom Fabrication	1,237.50	Stationery & Printing
EF070968	04/12/20	04394	JB Hi-Fi Belmont Forum	1,879.51	Books/CDs/DVDs
EF070970	04/12/20	04607	Ink Station	1,282.71	Stationery & Printing
EF070973	04/12/20	04878	ColleaguesNagels Pty Ltd	1,877.59	Stationery & Printing
EF070987	04/12/20	05913	Direct Commercial Supplies	64.90	Cleaning Products
EF070990	04/12/20	05938	Slipless Services Pty Ltd	819.23	Hardware
EF071009	04/12/20	01263	West Australian Newspapers Ltd	268.36	Publications/Newspapers
EF071015	04/12/20	04053	Totally Workwear	1,335.65	Safety Clothing/Equipment
EF071017	04/12/20	04491	Woolworths Limited (WA)	747.31	Groceries
EF071018	04/12/20	05055	Statewide Cleaning Supplies	319.77	Cleaning Products
EF071035	11/12/20	00664	Kmart Australia Limited	72.15	Stationery & Printing
EF071047	11/12/20	02320	Ambius Indoor Plants	4,684.53	Gardening - Plants/Supplies
EF071053	11/12/20	03401	Signwave Belmont	1,897.69	Signs
EF071056	11/12/20	03856	SEM Distribution - newspaper delivery	60.52	Publications/Newspapers
EF071060	11/12/20	04491	Woolworths Limited (WA)	285.38	Groceries
EF071062	11/12/20	04705	Quality Press	1,265.00	Stationery & Printing
EF071064	11/12/20	05011	WA Fresh Delivered	772.00	Groceries
EF071073	11/12/20	05765	Preserving 4 the Future - Teori Shannon	750.00	Craft/Display Materials

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071075	11/12/20	05881	NCS Nexus Communications Systems	9,944.11	Computer Software
EF071121	16/12/20	00009	Cafe Corporate	550.00	Groceries
EF071123	16/12/20	00203	BOC Gases Australia Ltd	148.70	Welding Equipment/Supplies
EF071124	16/12/20	00233	Bunzl Limited	3,675.11	Cleaning Products
EF071125	16/12/20	00278	Chefmaster Australia	405.32	Cleaning Products
EF071126	16/12/20	00311	Cloverdale Hardware & Western Supply	76.40	Hardware
EF071131	16/12/20	00697	Nutrien AG Solutions Ltd	462.92	Gardening - Plants/Supplies
EF071140	16/12/20	01404	Safety Signs Service	68.86	Signs
EF071142	16/12/20	01570	Blackwoods	1,148.91	Hardware
EF071148	16/12/20	04053	Totally Workwear	3,778.28	Safety Clothing/Equipment
EF071151	16/12/20	04491	Woolworths Limited (WA)	696.55	Groceries
EF071177	18/12/20	01570	Blackwoods	3,550.47	Hardware
EF071182	18/12/20	01906	Frazzcon Enterprises	1,917.20	Signs
EF071186	18/12/20	03173	AFM Plastic Products Pty Ltd	583.00	Hardware
EF071192	18/12/20	04053	Totally Workwear	457.38	Safety Clothing/Equipment
EF071197	18/12/20	04471	Booktopia	189.20	Books/CDs/DVDs
EF071204	18/12/20	05216	Under Raps t/as Intercept Australia	165.00	Stationery & Printing
EF071205	18/12/20	05465	QBD Books	39.09	Books/CDs/DVDs
EF071212	18/12/20	05803	The Big Picture Factory	4,774.00	Stationery & Printing
EF071228	18/12/20	04053	Totally Workwear	4,452.37	Safety Clothing/Equipment
EF071230	23/12/20	00162	Bokay Signage	750.75	Signs
EF071235	23/12/20	00231	Bunnings Group Ltd	911.84	Hardware
EF071244	23/12/20	00462	Fast Finishing Services & Classic Bookbinders	308.00	Stationery & Printing
EF071250	23/12/20	00627	Jason Signmakers	659.51	Signs
EF071258	23/12/20	00850	Pacific Safety Wear Malaga	264.99	Safety Clothing/Equipment
EF071265	23/12/20	01066	Snap Belmont - Belsnap Pty Ltd	659.93	Stationery & Printing
EF071266	23/12/20	01073	Spotlight Pty Ltd	196.43	Craft/Display Materials
EF071277	23/12/20	01265	Westbooks	1,250.10	Books/CDs/DVDs
EF071281	23/12/20	01325	Poolegrave Signs & Engraving	5,302.00	Signs
EF071283	23/12/20	01398	Winc Australia Pty Ltd	968.14	Stationery & Printing
EF071285	23/12/20	01529	Safemaster Safety Products	55.00	Safety Clothing/Equipment
EF071292	23/12/20	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF071293	23/12/20	02088	Lock Stock & Farrell Locksmith	1,432.20	Hardware
EF071294	23/12/20	02168	Ergolink	756.50	Stationery & Printing
EF071297	23/12/20	02320	Ambius Indoor Plants	220.00	Gardening - Plants/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071304	23/12/20	02431	ASB Marketing Pty Ltd	24,371.05	Promotional Items
EF071305	23/12/20	02459	A1 Steel & Alloy	742.50	Metal Goods
EF071307	23/12/20	02757	Quick Corporate Australia Pty Ltd	1,440.92	Stationery & Printing
EF071311	23/12/20	02862	James Bennett Pty Ltd	346.33	Books/CDs/DVDs
EF071312	23/12/20	02922	United Fasteners	89.68	Hardware
EF071313	23/12/20	02946	Asphalt in a Bag	1,718.75	Road/Drainage Material
EF071320	23/12/20	03552	Perth Safety Products Pty Ltd	880.00	Safety Clothing/Equipment
EF071322	23/12/20	03630	Direct Trades Supply Pty Ltd	1,865.85	Hardware
EF071344	23/12/20	04759	StrataGreen	238.94	Gardening - Plants/Supplies
EF071369	23/12/20	05669	ESRI Australia	2,123.00	Computer Software
EF071370	23/12/20	05744	TC Drainage (WA) Pty Ltd	2,860.00	Drainage Materials
EF071373	23/12/20	05790	One Shade Sails	363.00	Gardening - Plants/Supplies
EF071379	23/12/20	05859	Kalamazoo	42.43	Stationery & Printing
EF071371	23/12/20	05766	PPC Practical Peripherals Corp Pty Ltd	323.84	Stationery & Printing
EF071389	24/12/20	03552	Perth Safety Products Pty Ltd	1,778.70	Safety Clothing/Equipment
Materials Total				116,505.39	
EF071024	03/12/20	05727	City of Belmont Corporate Card Manager Governance	7,123.48	Advertising, subscriptions, computer software maintenance, Western Power application fee
788586	04/12/20	00894	Petty Cash - Operations Centre Stores	46.60	Petty Cash Recoup
788587	04/12/20	99999	Axios Services	61.65	Building Services Levy refund
EF070977	04/12/20	05135	Umbrella Multicultural Community Care Inc	2,050.11	Community Contribution Fund
EF070989	04/12/20	05926	Space Industries Pty Ltd	1,000.00	Belmont Business Innovation Grant
EF070995	04/12/20	99998	Chris Cowcher	164.40	Application fee refund
EF070996	04/12/20	99998	Australian Sports Commission	30,070.35	Community Sport Infrastructure Grant refund
EF070997	04/12/20	99998	Terrace M O'Brien	722.21	Council Crossover Subsidy
EF070998	04/12/20	165081	Redmetro Pty Ltd	400.00	Bond Payment/Refund
EF070999	04/12/20	165816	Fritzgerald Aguirre	400.00	Bond Payment/Refund
EF071000	04/12/20	166929	Lenard Swanepoel-Trollip	400.00	Bond Payment/Refund
EF071001	04/12/20	166941	Yue Sun Leung	400.00	Bond Payment/Refund
EF071002	04/12/20	166949	Lorna Rae Kelly	400.00	Bond Payment/Refund
EF071003	04/12/20	166950	Toddy Syaifullah	400.00	Bond Payment/Refund
EF071004	04/12/20	166956	Terence Bafford	750.00	Bond Payment/Refund
EF071008	04/12/20	00865	PBF Australia Ltd	13,986.00	Insurance Premiums
EF071011	04/12/20	02142	Carlisle Primary School	300.00	Sand/Soil reimbursement
EF071019	04/12/20	05418	Emily Denham	87.99	Adobe stock reimbursement

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
788588	11/12/20	00889	Petty Cash - Finance	1,437.70	Petty Cash Recoup
788589	11/12/20	00893	Petty Cash - Library	484.60	Petty Cash Recoup
EF071037	11/12/20	00878	Perth Airports Municipalities Group Inc	500.00	Membership Fee
EF071048	11/12/20	02421	illion Australia Pty Ltd	880.00	Subscription
EF071051	11/12/20	02939	Public Libraries WA Inc	250.00	Membership Fee
EF071052	11/12/20	03071	Department of Transport	17.70	Vehicle Ownership Searches
EF071085	11/12/20	05965	Michelle Toms	161.26	Stationery reimbursement
EF071086	11/12/20	99998	Arturo Soriano	225.36	Your Neighbour Grant
EF071087	11/12/20	99998	Glenda Lockwood	245.51	Your Neighbour Grant
EF071088	11/12/20	99998	Yijing Qiu	250.00	Animal Registration refund
EF071089	11/12/20	99998	Lee Wun Young	492.80	Application fee refund
EF071090	11/12/20	165415	EH Holden Car Club Of WA Inc	400.00	Bond Payment/Refund
EF071091	11/12/20	166816	Ainur Abishbayeva	400.00	Bond Payment/Refund
EF071092	11/12/20	166819	DGR Australia	400.00	Bond Payment/Refund
EF071093	11/12/20	166932	Mitrayan Narayan Rao	400.00	Bond Payment/Refund
EF071094	11/12/20	166958	Danielle Michelle Richmond	400.00	Bond Payment/Refund
EF071095	11/12/20	166959	Western Australia - Sri Lanka (Ceylon) Ass Inc	400.00	Bond Payment/Refund
EF071096	11/12/20	166960	Bree Elizabeth Anne Money	400.00	Bond Payment/Refund
EF071099	11/12/20	00242	Cabcharge Australia Pty Ltd	234.58	Taxi Fares - Cr B Ryan and J Christie
788593	16/12/20	99999	D P Kaitapu	61.65	Application fee refund
788594	16/12/20	99999	Maria Terzanidis	543.67	Rate Refund
788595	16/12/20	99999	Lindsay Gordon Kirk	616.86	Rate Refund
788596	16/12/20	99999	Pamela Massey	506.81	Rate Refund
788597	16/12/20	99999	Noelene Fay MacKenzie	514.53	Rate Refund
788598	16/12/20	99999	Helena Hildebrand	514.53	Rate Refund
788599	16/12/20	99999	Judith Gay Lake	395.20	Rate Refund
788600	16/12/20	99999	Carol Ann Okis and Wolodymyr Okis	648.22	Rate Refund
788601	16/12/20	99999	Donald Edwin Johnson	502.95	Rate Refund
EF071152	16/12/20	04510	David Maher	900.00	Australian Institute of Building Surveyors membership fee reimbursement
EF071161	17/12/20	01236	Department of Fire & Emergency Services	663,573.51	Emergency Services Levy
EF071211	18/12/20	05743	Perth Patio Magic	61.65	Building Services Levy refund
788602	18/12/20	00893	Petty Cash - Library	448.75	Petty Cash Recoup
788604	18/12/20	01730	Department of Finance RevenueWA	521.49	Rate Refund
EF071163	18/12/20	00181	Belmont City College	40,000.00	Memorandum of Understanding Contribution

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071164	18/12/20	00260	Belmont Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF071166	18/12/20	00656	Kewdale Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF071169	18/12/20	01071	South East Metropolitan Language Development Centre	2,000.00	Chaplaincy/Pastoral Care Support Service
EF071173	18/12/20	01196	Rivervale Primary School (was Tranby Primary)	2,000.00	Chaplaincy/Pastoral Care Support Service
EF071175	18/12/20	01425	Belmay Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF071179	18/12/20	01676	Cloverdale Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF071190	18/12/20	03697	Cloverdale Education Support Centre	2,000.00	Chaplaincy/Pastoral Care Support Service
EF071193	18/12/20	04079	Belmont Men's Shed Inc	185.00	Park Bench Refurbishment
EF071201	18/12/20	04965	Customers of SirsiDynix Australasia Inc (COSA)	149.00	Membership Fee
EF071218	18/12/20	05957	Belmont City College Parents and Citizens Assoc Inc	4,821.23	Community Contribution Fund
EF071219	18/12/20	99998	Diamond Precast Logistics	68.50	Building Services Levy refund
EF071220	18/12/20	99998	Michelle Johnson	192.65	Your Neighbour Grant
EF071221	18/12/20	99998	Brendon Jose	437.79	Council Crossover Subsidy
EF071222	18/12/20	166951	Irena Ferraro	400.00	Bond Payment/Refund
EF071223	18/12/20	166957	Saachii Singh C/- Lovejeet Singh	400.00	Bond Payment/Refund
EF071224	18/12/20	166965	Rhoda Lanuza	400.00	Bond Payment/Refund
EF071278	23/12/20	01270	Perth Racing - WA Turf Club	7,675.01	Grandstand Road irrigation contribution and Seniors Week event catering
EF071409	23/12/20	166324	Total Team Building	400.00	Bond Payment/Refund
EF071410	23/12/20	166352	SDA Schools (WA) Ltd	400.00	Bond Payment/Refund
EF071411	23/12/20	166902	Samantha Taylor	400.00	Bond Payment/Refund
EF071412	23/12/20	166912	Aly Winter Health and Fitness	400.00	Bond Payment/Refund
EF071413	23/12/20	166954	Joanna Hok Man Po	400.00	Bond Payment/Refund
EF071414	23/12/20	166955	EL Shaddai Prayer Partner WA Chapter	400.00	Bond Payment/Refund
EF071415	23/12/20	166962	Isabel Thornander	400.00	Bond Payment/Refund
EF071416	23/12/20	166963	Gam Gurung	400.00	Bond Payment/Refund
EF071417	23/12/20	166966	Gavin Tjahjono	400.00	Bond Payment/Refund
EF071418	23/12/20	166968	Kalamunda Performers	400.00	Bond Payment/Refund
EF071419	23/12/20	166971	Shaouli Shahid	400.00	Bond Payment/Refund
EF071420	23/12/20	166975	Susan Budden - Identity WA	400.00	Bond Payment/Refund
EF071407	24/12/20	99998	Samantha Aerts	250.00	Your Neighbour Grant
EF071408	24/12/20	99998	Amy Wainwright	250.00	Your Neighbour Grant
Other Total				810,581.30	
EF071007	04/12/20	00859	Parkland Mazda	49,656.25	Plant Purchase
EF070976	04/12/20	05056	Atdec Pty Ltd	1,515.80	Computer Hardware

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071029	11/12/20	00377	Dell Australia Pty Ltd	4,615.71	Computer Hardware
EF071077	11/12/20	05894	Artek Furniture Pty Ltd	6,666.00	Office Furniture
EF071239	23/12/20	00377	Dell Australia Pty Ltd	15,930.92	Computer Hardware
EF071279	23/12/20	01287	Datanet Asia Pacific Pty Ltd - The Barcode Store	1,782.00	Computer Hardware
EF071363	23/12/20	05504	Botton and Gardiner	1,980.00	Street Furniture
EF071368	23/12/20	05643	Parkers WA Pty Ltd	4,152.50	Street Furniture
EF071395	24/12/20	05423	Storm Computers Pty Ltd	1,090.00	Computer Hardware
Property, Plant & Equipment Total				87,389.18	
TM021220	02/12/20	COB	City of Belmont Payroll	32,649.60	Salaries/Wages
WG021220	03/12/20	COB	City of Belmont Payroll	121,682.00	Salaries/Wages
SL091220	10/12/20	COB	City of Belmont Payroll	634,829.07	Salaries/Wages
EF071114	11/12/20	99950	Australian Services Union	51.80	Salaries/Wages
EF071115	11/12/20	99952	Child Support Agency	310.70	Salaries/Wages
EF071116	11/12/20	99954	City of Belmont Social Club	400.00	Salaries/Wages
EF071117	11/12/20	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF071118	11/12/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF071119	14/12/20	99971	SuperChoice	124,909.92	Superannuation Contribution
EF071120	15/12/20	99971	SuperChoice	125,120.37	Superannuation Contribution
EF071156	16/12/20	99950	Australian Services Union	51.80	Salaries/Wages
EF071157	16/12/20	99952	Child Support Agency	310.70	Salaries/Wages
EF071158	16/12/20	99954	City of Belmont Social Club	400.00	Salaries/Wages
EF071159	16/12/20	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF071160	16/12/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
WG161220	17/12/20	COB	City of Belmont Payroll	120,101.22	Salaries/Wages
SL231220	22/12/20	COB	City of Belmont Payroll	617,840.61	Salaries/Wages
WG301220	22/12/20	COB	City of Belmont Payroll	122,416.43	Salaries/Wages
Salaries/Wages Total				1,901,639.04	
EF070939	04/12/20	00602	Local Government Professionals Australia WA	2,110.00	Local Government Professionals WA Annual State Conference - J Christie and J Olynyk - registration
EF070947	04/12/20	01908	Urban Development Institute of Australia WA	510.00	Urban Development Institute Industry Lunch with the Premier - Cr M Bass and Cr J Davis
EF070958	04/12/20	02719	Aveling	1,820.00	Project Management Practice course - H Lee - registration; Staff Safety Inductions
EF071041	11/12/20	01178	Kelyn Training Services	540.00	Worksite Traffic Management course

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071178	18/12/20	01660	Local Government Planners Association	325.00	Local Government Planners Association Chairman's Policy Forum - L Langford, A Biondi, C Gilbert, R Djanegara & A Gupta
EF071273	23/12/20	01240	WA Local Government Association	420.00	Planning for Car Parking seminar - Cr P Marks, Cr R Rossi, Cr B Ryan, W Loh, A Bolt and S Schreck - registration
Training and Conferences Total				5,725.00	
EF071025	07/12/20	150748	Building & Construction Industry Training Fund	1,901.22	Building & Construction Industry Training Levy
EF071026	07/12/20	154102	Building and Energy - Building Services Levy	22,299.91	Building Services Levy
EF071027	07/12/20	164040	Department of Planning DAP fees	5,603.00	Development Assessment Panel fees
Trust Funds Total				29,804.13	
Grand Total				6,752,585.46	

Breakdown - Cheques : 43,570.34
EFT : 6,709,015.12

Total of all outstanding Creditor accounts as at 31 December 2020

639,726.41