



Ordinary Council Meeting 23/02/21

Item 12.11 refers

Attachment 16

**Accounts for Payment
- January 2021**

Creating opportunities





City of Belmont

Accounts for Payment - January 2021

Compiled : 10/02/21 08:29

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF071434	08/01/21	05809	Specialized Cleaning Group t/as Clean Sweep	16,541.25	Plant/Equipment Hire
EF071438	08/01/21	00390	Landgate	684.15	Title Searches
EF071439	08/01/21	00491	Fuji Xerox Australia Pty Ltd	343.64	Photocopy Expenses
EF071443	08/01/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF071446	08/01/21	01393	Comestibles	539.50	Catering/Catering Supplies
EF071447	08/01/21	01485	Animal Pest Management Services	330.00	Pest Control
EF071448	08/01/21	01507	The Pressure King	612.00	Graffiti Removal
EF071449	08/01/21	01533	WC Convenience Management	4,414.42	Building Maintenance
EF071450	08/01/21	01797	Green Skills (Ecojobs)	2,909.91	Labour/Personnel Hire
EF071451	08/01/21	01985	Oceanis International Pty Ltd	6,710.00	Professional Fees - Engineering
EF071454	08/01/21	02589	Zenien	3,550.29	Security Services
EF071458	08/01/21	03567	Gardner Autos Pty Ltd	1,429.15	Plant Parts & Repairs
EF071459	08/01/21	03941	Metro Bee Services	165.00	Bee Removal
EF071462	08/01/21	04544	SirsiDynix Pty Ltd	57,379.33	Computer Software Maintenance
EF071463	08/01/21	04608	Exclusive Pest Control	455.00	Pest Control
EF071465	08/01/21	04723	Future Logic	2,554.20	Computer Hardware Maintenance
EF071466	08/01/21	04779	One 20 Productions	29,233.60	Plant/Equipment Hire
EF071467	08/01/21	04863	Cameron Hunt	1,259.50	Building Maintenance
EF071468	08/01/21	04917	Environmental Industries Pty Ltd	1,692.90	Professional Fees - Landscaping
EF071469	08/01/21	04967	Cockburn Party Hire	2,628.80	Plant/Equipment Hire
EF071470	08/01/21	04986	Jan McCahon Marshall	628.00	Professional Fees - Oral Historian
EF071472	08/01/21	05016	Cyclus Pty Ltd	868.32	Labour/Personnel Hire
EF071473	08/01/21	05150	PACT Construction Pty Ltd	150,463.97	Building Construction
EF071474	08/01/21	05239	Majestic Plumbing Pty Ltd	529.21	Plumbing Maintenance/Supplies
EF071475	08/01/21	05283	IRP Pty Ltd	30,051.18	Labour/Personnel Hire
EF071476	08/01/21	05401	Creative Spaces	495.00	Professional Fees - Design
EF071477	08/01/21	05428	Pal Consulting Services	632.50	Risk Management Consultants

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071478	08/01/21	05558	BlueFit Pty Ltd	24,932.06	Oasis Expenses
EF071479	08/01/21	05576	NPB Security Australia	394.33	Security Services
EF071481	08/01/21	05767	Bomax Plant Hire Pty Ltd	4,972.00	Bore Drilling/ Maintenance
EF071482	08/01/21	05836	Community Matrix Inc	4,550.00	Community Contribution Fund
EF071483	08/01/21	05840	Commercial Aquatics Australia Pty Ltd	9,691.97	Building Maintenance
EF071484	08/01/21	05930	Classic Contractors Pty Ltd	28,891.03	Building Construction
EF071485	08/01/21	05964	High Voltage Performers Boutique	3,388.00	Music/Entertainment Expenses
EF071488	12/01/21	00988	Reece Australia Pty Ltd	1,097.80	Plumbing Maintenance/Supplies
EF071489	12/01/21	02393	Zipform Pty Ltd	5,599.61	Rate Notice Production and Postage
EF071520	14/01/21	00390	Landgate	1,180.71	Title Searches
EF071522	14/01/21	00424	Eastern Metropolitan Regional Council	626.65	Rubbish Removals
EF071525	14/01/21	00668	IRS Pty Ltd - Industrial Rubber Supplies	144.00	Plant Parts & Repairs
EF071527	14/01/21	00699	Marketforce Pty Ltd	908.60	Advertising
EF071528	14/01/21	00988	Reece Australia Pty Ltd	1,992.72	Plumbing Maintenance/Supplies
EF071529	14/01/21	01002	RAC Businesswise Vehicle Breakdowns	198.00	Plant Parts & Repairs
EF071530	14/01/21	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF071531	14/01/21	01082	Sparks Refrigeration & Airconditioning	2,050.40	Airconditioning/Refrigeration Maintenance
EF071532	14/01/21	01088	Sports Turf Technology Pty Ltd	3,388.00	Gardening Contractor
EF071536	14/01/21	01476	Hays Specialist Recruitment	19,197.51	Labour/Personnel Hire
EF071540	14/01/21	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF071542	14/01/21	03419	Gott Health	220.00	Community Exercise Classes
EF071543	14/01/21	03571	Perrott Painting Maintenance Contracts	7,009.20	Painting Contractor
EF071545	14/01/21	04026	HK Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF071547	14/01/21	04146	JB Hi-Fi Group Commercial Account	402.00	Electrical Goods
EF071548	14/01/21	04302	Southern Cross Housing Ltd	6,311.62	Independent Living Units Management
EF071550	14/01/21	04489	Trisley Hydraulic Services Pty Ltd	165.00	Building Maintenance
EF071551	14/01/21	04496	Azure Painting Pty Ltd	11,451.00	Painting Contractor
EF071552	14/01/21	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF071553	14/01/21	04565	Heritage Conservation Solutions	1,430.00	Professional Fees - Analysis
EF071554	14/01/21	04645	Instant Products Hire	473.70	Plant/Equipment Hire
EF071556	14/01/21	04876	Kott Gunning Lawyers	1,616.34	Legal Expenses
EF071557	14/01/21	05283	IRP Pty Ltd	8,860.50	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071558	14/01/21	05370	OKMG Pty Ltd	5,942.75	Photography/Framing Expenses
EF071559	14/01/21	05642	Steve's Sand Sifting for Playground Services	5,786.30	Playground Inspections/Repairs
EF071560	14/01/21	05840	Commercial Aquatics Australia Pty Ltd	316,114.26	Building Construction
EF071561	14/01/21	05866	West Australian Ballet	180.00	Library - Entertainment Expense
EF071519	14/01/21	00179	Belmont Sports & Recreation Club (Inc)	200.00	Catering/Catering Supplies
EF071502	15/01/21	00346	Action Couriers	90.54	Courier Service
EF071503	15/01/21	00686	Listech Pty Ltd	1,089.00	Computer Software Maintenance
EF071507	15/01/21	01507	The Pressure King	4,647.50	Graffiti Removal
EF071508	15/01/21	01976	Ecoscape Australia Pty Ltd	1,529.00	Professional Fees - Landscaping
EF071509	15/01/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF071511	15/01/21	04594	Website Weed & Pest W A Pty Ltd	22,600.20	Weed Control
EF071512	15/01/21	05940	Authentic Comedy - Louise Towler	150.00	Music/Entertainment Expenses
EF071568	22/01/21	00033	ATF Services Pty Ltd - Aust Temporary Fencing	108.16	Fencing
EF071576	22/01/21	00412	Dowsing Group Pty Ltd	660.00	Concrete Contractor
EF071577	22/01/21	00424	Eastern Metropolitan Regional Council	239,150.34	Rubbish Removals
EF071578	22/01/21	00734	McIntosh & Son WA	347.16	Plant Parts & Repairs
EF071579	22/01/21	00815	New Town Toyota	637.20	Plant Parts & Repairs
EF071580	22/01/21	00972	Repco Auto Parts	23.75	Plant Parts & Repairs
EF071582	22/01/21	01243	WARP Pty Ltd	34,739.13	Traffic Control
EF071583	22/01/21	01255	Wattleup Tractors	1,072.80	Plant Parts & Repairs
EF071587	22/01/21	02849	Total Nissan & Kia - Total Autos (1990)	992.00	Plant Parts & Repairs
EF071588	22/01/21	03567	Gardner Autos Pty Ltd	2,610.00	Plant Parts & Repairs
EF071593	22/01/21	05339	Elliotts Irrigation Pty Ltd	4,273.50	Reticulation Parts & Repairs
EF071594	22/01/21	05478	Pure Guard Pty Ltd	792.00	Reticulation Parts & Repairs
EF071595	22/01/21	00118	Australia Post	2,426.24	Postage
EF071596	22/01/21	00230	Jackson McDonald	35,599.03	Legal Expenses
EF071598	22/01/21	00411	Drake Australia Pty Ltd	2,267.27	Labour/Personnel Hire
EF071599	22/01/21	00491	Fuji Xerox Australia Pty Ltd	309.67	Photocopy Expenses
EF071600	22/01/21	00608	Programmed Integrated Workforce Ltd	2,545.75	Labour/Personnel Hire
EF071601	22/01/21	00613	Qualcon Laboratories Pty Ltd	385.00	Bore Drilling/ Maintenance
EF071602	22/01/21	00760	Alison M Barrett, Art Consultant	143.00	Public Art Project Consultancy
EF071603	22/01/21	00783	iSentia Pty Ltd	1,100.00	Professional Fees - Marketing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071605	22/01/21	00988	Reece Australia Pty Ltd	3,392.01	Plumbing Maintenance/Supplies
EF071606	22/01/21	01002	RAC Businesswise Vehicle Breakdowns	575.50	Plant Parts & Repairs
EF071607	22/01/21	01074	Shred-X Pty Ltd	328.24	Rubbish Removals
EF071610	22/01/21	01476	Hays Specialist Recruitment	6,991.73	Labour/Personnel Hire
EF071611	22/01/21	01507	The Pressure King	21,143.29	Graffiti Removal
EF071613	22/01/21	01714	Total Eden Pty Ltd - Nutrien Ag Solutions Group	1,683.00	Reticulation Parts & Repairs
EF071614	22/01/21	02050	Austraffic WA	5,804.70	Traffic Control
EF071615	22/01/21	02234	Blackwell & Associates Pty Ltd	839.99	Professional Fees - Planning
EF071616	22/01/21	02292	About Bike Hire	95.00	Plant Parts & Repairs
EF071617	22/01/21	02370	Aha! Consulting	1,210.00	Professional Fees - Marketing
EF071619	22/01/21	03504	Classic Tree Services	3,592.26	Gardening Contractor
EF071621	22/01/21	04067	Taylor Burrell Barnett	43,964.28	Professional Fees - Planning
EF071622	22/01/21	04246	Bibliotheca Australia Pty Ltd	3,171.94	Computer Software Maintenance
EF071623	22/01/21	04320	ABM Landscaping	454.18	Bricks/Bricklaying
EF071624	22/01/21	04352	FSA Fire Services Australia (WA) Pty Ltd	3,323.28	Fire Equipment/Service
EF071625	22/01/21	04400	The Freedom Fairies	1,265.00	Music/Entertainment Expenses
EF071628	22/01/21	04917	Environmental Industries Pty Ltd	35,751.86	Professional Fees - Landscaping
EF071629	22/01/21	05023	Skyline Landscape Services Group	13,644.62	Gardening Contractor
EF071630	22/01/21	05235	Ben Sgherza, Independent Disability Consultant	150.00	Professional Fees - Analysis
EF071631	22/01/21	05283	IRP Pty Ltd	4,360.18	Labour/Personnel Hire
EF071632	22/01/21	05293	Bellrock Cleaning Services	68,476.79	Cleaning Services
EF071633	22/01/21	05344	SUEZ Recycling and Recovery Pty Ltd	5,813.02	Rubbish Removals
EF071634	22/01/21	05383	Synaco Global Recruitment Pty Ltd	4,394.16	Labour/Personnel Hire
EF071635	22/01/21	05416	Tag Snaps Events	1,366.20	Music/Entertainment Expenses
EF071638	22/01/21	05618	Edgyx Pty Ltd	450.00	Library - Entertainment Expense
EF071639	22/01/21	05713	Daily Vale Cafe	760.10	Catering/Catering Supplies
EF071640	22/01/21	05716	Glass Slipper Entertainment	198.00	Music/Entertainment Expenses
EF071641	22/01/21	05782	Jane Wetherall	872.00	Professional Fees - Planning
EF071642	22/01/21	05867	TES Electrical	900.63	Electrical Contractor
EF071643	22/01/21	05937	Anthony Willinge	1,540.00	Legal Expenses
EF071644	22/01/21	05971	Pazaz Dance Company	330.00	Music/Entertainment Expenses
EF071656	27/01/21	00195	Bin Bath Australia Pty Ltd	606.39	Cleaning Services

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071657	27/01/21	00221	John Hughes Group	241.76	Plant Parts & Repairs
EF071659	27/01/21	00247	CAI Fences	5,830.00	Fencing
EF071661	27/01/21	00295	Capital Recycling	9,643.32	Rubbish Removals
EF071662	27/01/21	00391	Chemistry Centre (WA) t/as ChemCentre	1,903.26	Professional Fees - Testing
EF071663	27/01/21	00411	Drake Australia Pty Ltd	2,225.73	Labour/Personnel Hire
EF071664	27/01/21	00412	Dowsing Group Pty Ltd	28,896.74	Concrete Contractor
EF071665	27/01/21	00424	Eastern Metropolitan Regional Council	4,235.00	Rubbish Removals
EF071666	27/01/21	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses
EF071668	27/01/21	00491	Fuji Xerox Australia Pty Ltd	2,382.89	Photocopy Expenses
EF071670	27/01/21	00542	HL Geospatial	1,413.50	Survey Expenses
EF071671	27/01/21	00608	Programmed Integrated Workforce Ltd	8,158.95	Labour/Personnel Hire
EF071672	27/01/21	00613	Qualcon Laboratories Pty Ltd	1,203.40	Bore Drilling/ Maintenance
EF071675	27/01/21	00665	Kennards Hire Pty Ltd	733.20	Plant/Equipment Hire
EF071676	27/01/21	00679	LD Total	411.80	Gardening Contractor
EF071678	27/01/21	00699	Marketforce Pty Ltd	13,249.37	Advertising and Printing
EF071679	27/01/21	00718	Major Motors Pty Ltd	1,781.70	Plant Parts & Repairs
EF071680	27/01/21	00736	McLeods	22,307.04	Legal Expenses
EF071681	27/01/21	00783	iSentia Pty Ltd	1,980.00	Professional Fees - Marketing
EF071682	27/01/21	00784	Bucher Municipal	75.74	Plant Parts & Repairs
EF071683	27/01/21	00815	New Town Toyota	1,208.40	Plant Parts & Repairs
EF071684	27/01/21	00830	Canon Production Printing Australia Pty Ltd	152.79	Photocopy Expenses
EF071685	27/01/21	00917	Positive Auto Electrics	271.81	Plant Parts & Repairs
EF071686	27/01/21	00931	Sonic HealthPlus Pty Ltd	297.00	Medical Examinations
EF071687	27/01/21	00962	Ricoh Australia Pty Ltd	47.45	Photocopy Expenses
EF071688	27/01/21	00972	Repco Auto Parts	321.25	Plant Parts & Repairs
EF071690	27/01/21	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	7,254.38	Plant/Equipment Hire
EF071691	27/01/21	01059	Sledgehammer Concrete Cutting Service	106.71	Concrete Contractor
EF071693	27/01/21	01090	St John Ambulance Australia Inc	1,104.45	First Aid Service
EF071694	27/01/21	01118	SuperSealing Pty Ltd	1,914.00	Road Building Contractor
EF071696	27/01/21	01149	The Lifting Company Pty Ltd	1,221.00	Plant Parts & Repairs
EF071697	27/01/21	01170	Relay Concrete	2,487.74	Concrete Contractor
EF071699	27/01/21	01186	ZircoDATA Pty Ltd	1,956.87	Records Storage

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071700	27/01/21	01233	Stihl Shop Redcliffe	938.50	Tools/Tool Repairs
EF071701	27/01/21	01243	WARP Pty Ltd	16,904.69	Traffic Control
EF071705	27/01/21	01358	Kevrek Australia Pty Ltd	407.66	Plant Parts & Repairs
EF071707	27/01/21	01447	Initial Hygiene	1,877.82	Cleaning Services
EF071708	27/01/21	01533	WC Convenience Management	5,830.21	Building Maintenance
EF071711	27/01/21	01712	Donegan Enterprises Pty Ltd	14,030.50	Playground Inspections/Repairs
EF071712	27/01/21	01713	M P Rogers & Associates	25,986.37	Professional Fees - Engineering
EF071713	27/01/21	01714	Total Eden Pty Ltd - Nutrien Ag Solutions Group	2,276.82	Reticulation Parts & Repairs
EF071714	27/01/21	01721	Fulton Hogan Industries	73,046.24	Road Building Contractor
EF071716	27/01/21	02023	YMCA of Perth Youth & Community Services Inc	65,545.56	Youth Services Expenses
EF071717	27/01/21	02049	Noise & Vibration Measurement Systems	2,794.00	Plant Parts & Repairs
EF071718	27/01/21	02050	Austraffic WA	2,244.00	Traffic Control
EF071719	27/01/21	02207	Wilson Security	227,482.35	Security Services
EF071720	27/01/21	02298	Pelican Linemarking	1,122.00	Line Marking
EF071721	27/01/21	02303	Ultimo Catering and Events	13,757.30	Catering/Catering Supplies
EF071723	27/01/21	02316	Ayres Tyre Service	2,140.00	Plant Parts & Repairs
EF071724	27/01/21	02387	Triton Electrical Contractors Pty Ltd	6,866.20	Electrical Contractor
EF071726	27/01/21	02411	Allsports Linemarking	3,234.00	Line Marking
EF071727	27/01/21	02425	Prestige Alarms	12,134.97	Security Services
EF071729	27/01/21	02589	Zenien	2,661.78	Security Services
EF071732	27/01/21	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF071734	27/01/21	02779	Natural Area Holdings Pty Ltd	5,586.66	Gardening Contractor
EF071735	27/01/21	02837	GLG Greenlife Group	16,114.23	Gardening Contractor
EF071737	27/01/21	03031	Retech Rubber	385.00	Plant Parts & Repairs
EF071738	27/01/21	03194	Datatel Electrical & Communications	3,608.81	Electrical Contractor
EF071740	27/01/21	03366	Daimler Trucks Perth	1,068.40	Plant Parts & Repairs
EF071742	27/01/21	03619	Kidsafe WA	3,465.00	Playground Inspections/Repairs
EF071745	27/01/21	03707	Access Unlimited International Pty Ltd	137.50	Plant Parts & Repairs
EF071748	27/01/21	04146	JB Hi-Fi Group Commercial Account	1,778.95	Electrical Goods
EF071749	27/01/21	04253	Camstruct Design & Build Pty Ltd	2,145.00	Building Maintenance
EF071750	27/01/21	04320	ABM Landscaping	2,078.03	Bricks/Bricklaying
EF071751	27/01/21	04340	WA Profiling and Stabilisation	9,044.12	Road Building Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071753	27/01/21	04391	Lifeskills Australia	1,584.00	Employee Assistance Program
EF071755	27/01/21	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF071756	27/01/21	04489	Trisley Hydraulic Services Pty Ltd	3,501.66	Building Maintenance
EF071758	27/01/21	04579	Mills Recruitment - Octet Finance Pty Ltd	10,420.35	Labour/Personnel Hire
EF071759	27/01/21	04645	Instant Products Hire	2,167.48	Plant/Equipment Hire
EF071760	27/01/21	04693	Allwest Plant Hire Australia Pty Ltd	14,128.64	Plant/Equipment Hire
EF071761	27/01/21	04723	Future Logic	9,418.75	Computer Hardware Maintenance
EF071763	27/01/21	04772	ATM Advanced Traffic Management	486.20	Plant/Equipment Hire
EF071764	27/01/21	04779	One 20 Productions	6,364.60	Plant/Equipment Hire
EF071765	27/01/21	04941	Perth Pet Cremation - Lawnswood	39.00	Pound Expenses
EF071766	27/01/21	04963	Centigrade	6,244.26	Airconditioning/Refrigeration Maintenance
EF071767	27/01/21	04974	Turfcare WA Pty Ltd	12,444.46	Gardening Contractor
EF071768	27/01/21	04976	CEA Air and Power	2,631.50	Plant Parts & Repairs
EF071769	27/01/21	05016	Cyclus Pty Ltd	1,393.57	Labour/Personnel Hire
EF071770	27/01/21	05043	GTA Consultants (WA) Pty Ltd	3,854.13	Professional Fees - Analysis
EF071771	27/01/21	05054	Hickey Constructions Pty Ltd	31,693.20	Building Maintenance
EF071773	27/01/21	05095	Dave Lanfear Consulting Pty Ltd	5,390.00	Professional Fees - Planning
EF071774	27/01/21	05103	360 Environmental	660.00	Building Maintenance
EF071775	27/01/21	05150	PACT Construction Pty Ltd	51,695.73	Building Construction
EF071776	27/01/21	05190	Mark Foote	4,507.08	Building Maintenance
EF071777	27/01/21	05239	Majestic Plumbing Pty Ltd	8,113.88	Plumbing Maintenance/Supplies
EF071778	27/01/21	05336	West-Sure Group Pty Ltd	544.01	Security Services
EF071779	27/01/21	05344	SUEZ Recycling and Recovery Pty Ltd	235,298.55	Rubbish Removals
EF071781	27/01/21	05493	Integranet Digital Pty Ltd	3,355.00	Computer Software Maintenance
EF071782	27/01/21	05523	Go Doors Pty Ltd	221.38	Building Maintenance
EF071783	27/01/21	05589	Merit Consulting Group	970.20	Rubbish Removals
EF071784	27/01/21	05623	Tree Planting and Watering - Baroness Holdings	4,427.50	Gardening Contractor
EF071785	27/01/21	05687	Gecko Contracting Turf & Landscape Maintenance	26,894.26	Gardening Contractor
EF071787	27/01/21	05771	Alsco Pty Ltd	235.40	Catering/Catering Supplies
EF071788	27/01/21	05798	Wesco Electrics	676.28	Electrical Contractor
EF071789	27/01/21	05819	Ritz Drycleaners	277.20	Cleaning Services
EF071790	27/01/21	05854	Com-AI Windows Pty Ltrd	3,915.00	Window Treatments

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071793	27/01/21	05904	Pinnacle People	698.76	Labour/Personnel Hire
EF071794	27/01/21	05908	Ritechoice Painting Contractors	3,157.00	Painting Contractor
EF071795	27/01/21	05923	Hudson Global Resources (Aust) Pty Ltd	3,913.95	Labour/Personnel Hire
EF071796	27/01/21	05933	SDG Corporation Pty Ltd	264.00	Cleaning Services
EF071798	27/01/21	05945	Motorola Solutions Australia Pty Ltd	190.08	Two Way Radio Expenses
EF071799	27/01/21	05961	HW Associates Quantity Surveyors	1,980.00	Survey Expenses
EF071800	27/01/21	05967	Peter Andersen	500.00	Music/Entertainment Expenses
EF071801	29/01/21	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	1,250.00	Music/Entertainment Expenses
EF071802	29/01/21	05828	Deborah Sessions	120.00	Art work for Belmont Hub retail shop
Contractors Total				2,536,397.64	
Fuels and Utilities					
788606	08/01/21	01252	Water Corporation	880.00	Water, Annual & Excess
EF071432	08/01/21	00042	Alinta Energy	1,343.32	Light, Power, Gas
EF071433	08/01/21	01274	Synergy	804.70	Light, Power, Gas
EF071445	08/01/21	01142	Telstra Corporation Limited	279.75	Phone/Internet expenses
EF071534	14/01/21	01142	Telstra Corporation Limited	22,767.00	Phone/Internet expenses
EF071537	14/01/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF071539	14/01/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788607	15/01/21	01252	Water Corporation	13,176.43	Water, Annual & Excess
EF071500	15/01/21	00042	Alinta Energy	2,778.65	Light, Power, Gas
EF071506	15/01/21	01274	Synergy	78,366.40	Light, Power, Gas
EF071569	22/01/21	00042	Alinta Energy	1,557.26	Light, Power, Gas
EF071584	22/01/21	01274	Synergy	16,308.82	Light, Power, Gas
EF071604	22/01/21	00788	Motorcharge Ltd (Wright Express Aust)	14,561.64	Fuel, Oil, Additives
EF071608	22/01/21	01142	Telstra Corporation Limited	15,006.63	Phone/Internet expenses
EF071609	22/01/21	01252	Water Corporation	1,295.40	Water, Annual & Excess
EF071618	22/01/21	02471	Western Power	2,568.00	Light, Power, Gas
EF071695	27/01/21	01142	Telstra Corporation Limited	5,937.03	Phone/Internet expenses
788613	29/01/21	01252	Water Corporation	30,431.95	Water, Annual & Excess
EF071652	29/01/21	00042	Alinta Energy	5,411.76	Light, Power, Gas
EF071653	29/01/21	01274	Synergy	3,712.47	Light, Power, Gas
Fuels and Utilities Total				219,345.06	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Materials					
EF071440	08/01/21	00543	Hallmark Signs	440.00	Signs
EF071444	08/01/21	01066	Snap Belmont - Belsnap Pty Ltd	2,015.03	Stationery & Printing
EF071453	08/01/21	02431	ASB Marketing Pty Ltd	1,468.50	Safety Clothing/Equipment
EF071456	08/01/21	02862	James Bennett Pty Ltd	1,293.44	Books/CDs/DVDs
EF071460	08/01/21	04041	The Plant Supply Co	5,388.90	Gardening - Plants/Supplies
EF071464	08/01/21	04705	Quality Press	2,919.40	Stationery & Printing
EF071471	08/01/21	05011	WA Fresh Delivered	1,385.00	Groceries
EF071521	14/01/21	00414	Dulux Australia	3,535.33	Paint & Accessories
EF071524	14/01/21	00664	Kmart Australia Limited	398.95	Storage and Craft/Display Materials
EF071535	14/01/21	01261	Wesfarmers Kleenheat Gas Pty Ltd	63.99	Welding Equipment/Supplies
EF071538	14/01/21	01906	Frazzcon Enterprises	2,319.88	Signs
EF071541	14/01/21	02862	James Bennett Pty Ltd	112.99	Books/CDs/DVDs
EF071544	14/01/21	03856	SEM Distribution	416.12	Publications/Newspapers
EF071549	14/01/21	04473	Thomas Fabrication	838.75	Metal Goods
EF071555	14/01/21	04843	Carbon Neutral Pty Ltd	13,842.40	Gardening - Plants/Supplies
EF071501	15/01/21	00203	BOC Gases Australia Ltd	13.32	Welding Equipment/Supplies
EF071505	15/01/21	01263	West Australian Newspapers Ltd	164.10	Publications/Newspapers
EF071510	15/01/21	04491	Woolworths Limited (WA)	802.65	Groceries
EF071581	22/01/21	01058	Slater-Gartrell Sports	352.00	Tennis Nets
EF071570	22/01/21	00174	Cellarbrations at Belmont	698.88	Beverages
EF071571	22/01/21	00203	BOC Gases Australia Ltd	139.87	Welding Equipment/Supplies
EF071572	22/01/21	00233	Bunzl Limited	1,789.93	Cleaning Products
EF071573	22/01/21	00278	Chefmaster Australia	885.66	Cleaning Products
EF071574	22/01/21	00311	Cloverdale Hardware & Western Supply	140.99	Hardware
EF071575	22/01/21	00314	Coca-Cola Amatil (Aust) Pty Ltd	385.44	Beverages
EF071585	22/01/21	01570	Blackwoods	649.60	Hardware
EF071586	22/01/21	01955	Image Bollards Pty Ltd	299.75	Building Material
EF071589	22/01/21	03901	Nutrarich Pty Ltd	1,320.00	Gardening - Plants/Supplies
EF071590	22/01/21	04053	Totally Workwear	660.22	Safety Clothing/Equipment
EF071591	22/01/21	04425	Games World	264.92	Toys
EF071592	22/01/21	04491	Woolworths Limited (WA)	208.65	Groceries

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071597	22/01/21	00231	Bunnings Group Ltd	144.21	Hardware
EF071612	22/01/21	01547	Big W	320.50	Craft/Display Materials
EF071626	22/01/21	04705	Quality Press	682.00	Stationery & Printing
EF071627	22/01/21	04864	iSubscribe Pty Ltd	2,470.43	Books/CDs/DVDs
EF071636	22/01/21	05465	QBD Books	44.97	Books/CDs/DVDs
EF071637	22/01/21	05567	Elmo Software Limited	3,217.50	Computer Software
EF071655	27/01/21	00185	Benara Nurseries	237.60	Gardening - Plants/Supplies
EF071658	27/01/21	00231	Bunnings Group Ltd	1,844.04	Hardware
EF071660	27/01/21	00261	Atom Supply	671.01	Metal Goods
EF071667	27/01/21	00462	Fast Finishing Services & Classic Bookbinders	77.00	Stationery & Printing
EF071673	27/01/21	00627	Jason Signmakers	202.03	Signs
EF071674	27/01/21	00664	Kmart Australia Limited	60.25	Kitchen Items
EF071677	27/01/21	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	537.57	Gardening - Plants/Supplies
EF071689	27/01/21	00986	Reface Industries Pty Ltd	141.32	Books/CDs/DVDs
EF071692	27/01/21	01073	Spotlight Pty Ltd	80.00	Craft/Display Materials
EF071698	27/01/21	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products
EF071703	27/01/21	01265	Westbooks	630.25	Books/CDs/DVDs
EF071704	27/01/21	01325	Poolegrave Signs & Engraving	385.00	Signs
EF071706	27/01/21	01398	Winc Australia Pty Ltd	1,739.90	Stationery & Printing
EF071709	27/01/21	01570	Blackwoods	475.97	Hardware
EF071715	27/01/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF071725	27/01/21	02392	BDS - Bale Data Service	371.80	Stationery & Printing
EF071728	27/01/21	02452	Replas - Repeat Plastics (WA)	651.54	Signs
EF071730	27/01/21	02649	ALS Library Services Pty Ltd	12.74	Books/CDs/DVDs
EF071733	27/01/21	02757	Quick Corporate Australia Pty Ltd	2,940.10	Stationery & Printing
EF071736	27/01/21	02973	The Goods	425.90	Cleaning Products
EF071739	27/01/21	03197	West Coast Turf	628.76	Gardening - Plants/Supplies
EF071741	27/01/21	03552	Perth Safety Products Pty Ltd	3,129.50	Safety Clothing/Equipment
EF071743	27/01/21	03630	Direct Trades Supply Pty Ltd	1,973.10	Hardware
EF071744	27/01/21	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF071746	27/01/21	04053	Totally Workwear	628.94	Safety Clothing/Equipment
EF071752	27/01/21	04373	Reach Communications Pty Ltd	169.00	Publications/Newspapers

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071754	27/01/21	04394	JB Hi-Fi Belmont Forum	1,322.21	Books/CDs/DVDs
EF071757	27/01/21	04537	Cameron Aitkenhead t/as Head Office Studio	10,274.00	Books/CDs/DVDs
EF071762	27/01/21	04759	StrataGreen	228.69	Gardening - Plants/Supplies
EF071772	27/01/21	05082	Accidental Health & Safety - Perth	4,188.83	Medical/First Aid Supplies
EF071780	27/01/21	05432	Bloomin Box Co	225.00	Flowers
EF071786	27/01/21	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	8,978.75	Drainage Materials
EF071791	27/01/21	05878	Rack & Shelf Labels (Australia) Pty Ltd	132.00	Stationery & Printing
EF071792	27/01/21	05890	Living Turf	10,296.00	Gardening - Plants/Supplies
EF071797	27/01/21	05936	Stockbrands Co Pty Ltd	603.79	Safety Clothing/Equipment
EF071654	29/01/21	04491	Woolworths Limited (WA)	148.75	Groceries
Materials Total				110,282.19	
Other					
EF071422	08/01/21	159054	Arche Health Limited	400.00	Bond Payment/Refund
EF071423	08/01/21	165681	Jodi Stanton	400.00	Bond Payment/Refund
EF071424	08/01/21	166088	Diane Mary Piper	1,000.00	Bond Payment/Refund
EF071425	08/01/21	166132	Fathia Ibrahim	400.00	Bond Payment/Refund
EF071426	08/01/21	166558	Ngalla Maya Aboriginal Corp	400.00	Bond Payment/Refund
EF071427	08/01/21	166709	Rajेशha Shetty	1,000.00	Bond Payment/Refund
EF071428	08/01/21	166782	Combined Torana Car Club of WA	400.00	Bond Payment/Refund
EF071429	08/01/21	166969	Donna Belle Asequia	400.00	Bond Payment/Refund
EF071430	08/01/21	166973	Chetan Kaushal	400.00	Bond Payment/Refund
EF071431	08/01/21	166974	Michael Hutton	1,000.00	Bond Payment/Refund
EF071461	08/01/21	04079	Belmont Men's Shed Inc	13,750.00	Accommodation Support Contribution
EF071486	08/01/21	99998	Andrew James Campbell	371.50	Rate Refund
EF071441	08/01/21	00600	Institute of Public Works Engineering WA	990.00	Membership Fee - M Reid
EF071442	08/01/21	00602	Local Government Professionals Australia WA	531.00	Membership Fee - M Reid
EF071457	08/01/21	03453	Clare Bridges	450.00	Star Awards gift vouchers reimbursement
EF071518	14/01/21	00116	OneMusic - Australasian Performing Right Assoc	1,172.44	Licence Fee
EF071526	14/01/21	00675	The Gowrie (WA) Inc	4,738.76	Community Contribution Fund
EF071546	14/01/21	04079	Belmont Men's Shed Inc	13,750.00	Accommodation Support Contribution
EF071562	14/01/21	99998	Vicki Westcott	190.94	Your Neighbour Grant
EF071563	14/01/21	99998	Nikki Clausen	120.00	Hall Hire Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071523	14/01/21	00600	Institute of Public Works Engineering WA	638.00	Membership Fee - J Christie & M Ralph
EF071533	14/01/21	01122	Dept of Biodiversity, Conservation and Attractions	2,200.00	Reel It In Project Contribution
EF071504	15/01/21	00717	Main Roads Western Australia	25,570.60	Grant Payment refund
788608	15/01/21	99999	D W Gallacher	82.20	Application Fee Refund
EF071495	15/01/21	165888	Odette Agoot C/- Couples for Christ WA	328.00	Bond Payment/Refund
EF071496	15/01/21	166261	Ming Jing Ong	400.00	Bond Payment/Refund
EF071497	15/01/21	166940	Ralph Blancio	400.00	Bond Payment/Refund
EF071498	15/01/21	166972	MNR Peiris	400.00	Bond Payment/Refund
EF071499	15/01/21	166981	Nikki Clausen	400.00	Bond Payment/Refund
EF071564	19/01/21	01236	Department of Fire & Emergency Services	241,735.20	Emergency Services Levy
788609	22/01/21	00889	Petty Cash - Finance	1,077.85	Petty Cash Recoup
788610	22/01/21	00893	Petty Cash - Library	405.30	Petty Cash Recoup
788611	22/01/21	99999	Lynette Karen Johnston	423.79	Rate Refund
788612	22/01/21	99999	Judith Gay Luke	395.20	Rate Refund
EF071566	22/01/21	166946	Lillian Ling	400.00	Bond Payment/Refund
EF071567	22/01/21	166984	Zohaib Akram	400.00	Bond Payment/Refund
EF071620	22/01/21	03554	BGC Residential Pty Ltd	605.00	Application Fee Refund
EF071645	22/01/21	99998	Claire Carpenter	206.96	Your Neighbour Grant
EF071646	22/01/21	99998	Civic Settlements	1,384.30	Rate Refund
EF071669	27/01/21	00530	Natasha Griggs	360.00	Australian Library and Information Association Membership Fee
EF071702	27/01/21	01244	Western Australian Treasury Corporation	48,935.35	Loan Repayment
EF071731	27/01/21	02666	Vic Bijl	181.50	Quantified Tree Risk Assessment Membership
788615	29/01/21	01730	Department of Finance RevenueWA	341.08	Rate Refund
EF071647	29/01/21	165217	Peter & Jodie Neuzerling	400.00	Bond Payment/Refund
EF071648	29/01/21	166141	Papua New Guinea Association of WA	400.00	Bond Payment/Refund
EF071649	29/01/21	166895	Abins Mathews	400.00	Bond Payment/Refund
EF071650	29/01/21	166979	Ross Boyle	400.00	Bond Payment/Refund
EF071651	29/01/21	166988	Parity Grace Del Pilar	400.00	Bond Payment/Refund
EF071808	29/01/21	99998	PJ and JL McCracken t/as Airsafe	212.96	Rate Refund
EF071809	29/01/21	99998	Vision Equity Pty Ltd	401.65	Rate Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071810	29/01/21	99998	Angelo Pini	463.15	Rate Refund
Other Total				372,212.73	
Property, Plant & Equipment					
EF071452	08/01/21	02254	PLE Computers	499.00	Computer Hardware
EF071480	08/01/21	05621	Grillex	9,486.40	Street Furniture
EF071722	27/01/21	02310	Exteria Pty Ltd - Landmark Engineering	5,340.50	Street Furniture
EF071747	27/01/21	04132	Castledex Pty Ltd	3,942.40	Office Furniture
Property, Plant & Equipment Total				19,268.30	
Salaries/Wages					
EF071421	05/01/21	99971	SuperChoice - Cancelled EFT Payment	-	Cancelled EFT Payment
SL060121	07/01/21	COB	City of Belmont Payroll	613,705.80	Salaries/Wages
EF071487	12/01/21	99971	SuperChoice	146,573.37	Superannuation Contribution
EF071490	12/01/21	99950	Australian Services Union	51.80	Salaries/Wages
EF071491	12/01/21	99952	Child Support Agency	621.40	Salaries/Wages
EF071492	12/01/21	99954	City of Belmont Social Club	410.00	Salaries/Wages
EF071493	12/01/21	99960	Health Insurance Fund of WA	339.30	Salaries/Wages
EF071494	12/01/21	99962	LGRCEU - WA Shire Councils Union	225.52	Salaries/Wages
WG130121	14/01/21	COB	City of Belmont Payroll	125,279.79	Salaries/Wages
EF071513	15/01/21	99950	Australian Services Union	51.80	Salaries/Wages
EF071514	15/01/21	99952	Child Support Agency	310.70	Salaries/Wages
EF071515	15/01/21	99954	City of Belmont Social Club	390.00	Salaries/Wages
EF071516	15/01/21	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF071517	15/01/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF071565	19/01/21	99971	SuperChoice	125,694.88	Superannuation Contribution
SL200121	21/01/21	COB	City of Belmont Payroll	612,401.89	Salaries/Wages
WG270121	28/01/21	COB	City of Belmont Payroll	124,125.97	Salaries/Wages
EF071803	29/01/21	99950	Australian Services Union	51.80	Salaries/Wages
EF071804	29/01/21	99952	Child Support Agency	310.70	Salaries/Wages
EF071805	29/01/21	99954	City of Belmont Social Club	390.00	Salaries/Wages
EF071806	29/01/21	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF071807	29/01/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,751,499.54	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Training and Conferences					
EF071455	08/01/21	02719	Aveling	110.00	Staff Safety Inductions
EF071710	27/01/21	01605	Australian Training Management	292.50	Worksite Traffic Refresher Course
Training and Conferences Total				402.50	
MUNI Total				5,009,407.96	
Trust Funds					
EF071435	08/01/21	150748	Building & Construction Industry Training Fund	1,402.25	Building & Construction Industry Training Levy
EF071436	08/01/21	154102	Building and Energy - Building Services Levy	10,649.92	Building Services Levy
EF071437	08/01/21	164040	Department of Planning DAP fees	10,486.00	Development Assessment Panel Fees
Trust Funds Total				22,538.17	
TRUST Total				22,538.17	
Grand Total				5,031,946.13	

Breakdown - Cheques : 47,213.80

EFT : 4,984,732.33

Total of all outstanding Creditor accounts as at 31 January 2021

687,474.89