



Accounts for Payment - May 2020

Compiled : 03/06/20 08:22

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF067746	07/05/20	01476	Hays Specialist Recruitment	1,797.51	Labour/Personnel Hire
EF067748	07/05/20	03906	Elec Power Technologies Pty Ltd	4,576.00	Computer Hardware Maintenance
EF067750	07/05/20	05777	Serling Consulting (Australia) Pty Ltd	960.00	Professional Fees - Planning
EF067751	07/05/20	05783	Emma Williamson	870.00	Professional Fees - Planning
EF067752	08/05/20	00204	Bollig Design Group Pty Ltd	396.00	Professional Fees - Architect
EF067753	08/05/20	00230	Jackson McDonald	52.40	Legal Expenses
EF067754	08/05/20	00346	Action Couriers	75.33	Courier Service
EF067755	08/05/20	00736	McLeods	4,023.47	Legal Expenses
EF067756	08/05/20	00818	Morries Backhoe & Plant Hire	550.00	Plant/Equipment Hire
EF067757	08/05/20	00859	Parkland Mazda	415.00	Plant Parts & Repairs
EF067758	08/05/20	00864	Paterson Group Architects Pty Ltd	3,157.00	Professional Fees - Architect
EF067759	08/05/20	00988	Reece Australia Pty Ltd	3,712.98	Plumbing Maintenance/Supplies
EF067760	08/05/20	01170	Relay Concrete	348.59	Concrete Contractor
EF067761	08/05/20	01243	WARP Group	840.66	Traffic Control
EF067765	08/05/20	01507	The Pressure King	14,402.30	Graffiti Removal
EF067767	08/05/20	03504	Classic Tree Services	9,234.72	Gardening Contractor
EF067768	08/05/20	03571	Perrott Painting Maintenance Contracts	1,606.00	Painting Contractor
EF067769	08/05/20	03655	Acclaimed Catering	257.40	Catering/Catering Supplies
EF067770	08/05/20	03769	BE Projects (WA) Pty Ltd	21,009.89	Building Construction
EF067771	08/05/20	03930	The Good Guys	229.00	Electrical Goods
EF067772	08/05/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF067773	08/05/20	04202	City Retravision	1,794.00	Electrical Goods
EF067774	08/05/20	04287	Labourforce Impex Personnel Pty Ltd	1,636.29	Labour/Personnel Hire
EF067776	08/05/20	04646	Reef Group Pty Ltd	154.00	Plant/Equipment Hire
EF067778	08/05/20	05049	HenderCare Pty Ltd	291.23	Home Care
EF067779	08/05/20	05175	SJR Civil Consulting Pty Ltd	4,224.00	Professional Fees - Design
EF067780	08/05/20	05212	Turnpoint Software Pty Ltd	660.00	Computer Software Maintenance
EF067781	08/05/20	05239	Majestic Plumbing Pty Ltd	3,008.66	Plumbing Maintenance/Supplies
EF067791	15/05/20	00230	Jackson McDonald	6,575.80	Legal Expenses
EF067792	15/05/20	00699	Marketforce Pty Ltd	1,648.64	Advertising
EF067793	15/05/20	00815	New Town Toyota	44.55	Plant Parts & Repairs
EF067794	15/05/20	01044	Shrapnel Urban Planning	3,300.00	Professional Fees - Planning
EF067795	15/05/20	01074	Shred-X Pty Ltd	10.12	Rubbish Removals
EF067796	15/05/20	01110	Downer E D I Works Pty Ltd	206,831.77	Road Building Contractor
EF067800	15/05/20	01507	The Pressure King	6,945.00	Graffiti Removal
EF067803	15/05/20	03504	Classic Tree Services	15,228.96	Gardening Contractor
EF067804	15/05/20	04002	Ray White Urban Springs	766.30	Professional Fees - Property
EF067805	15/05/20	04105	Cleanflow Environmental Solutions	10,265.63	Drainage Maintenance
EF067806	15/05/20	04287	Labourforce Impex Personnel Pty Ltd	3,491.08	Labour/Personnel Hire
EF067808	15/05/20	04529	Southern Cross Care (WA) Inc	5,171.82	Independent Living Units Management
EF067810	15/05/20	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF067811	15/05/20	05313	Zimoch Surveys	440.00	Survey Expenses
EF067814	15/05/20	00390	Landgate	5,224.40	Title Searches & subscription service
EF067815	15/05/20	00783	iSentia Pty Ltd	2,310.00	Professional Fees - Marketing
EF067817	15/05/20	00943	Cirrena Pty Ltd	6,626.40	Computer Software Maintenance
EF067819	15/05/20	01170	Relay Concrete	16,569.41	Concrete Contractor
EF067821	15/05/20	01614	Maxwell Robinson & Phelps	139.70	Pest Control
EF067822	15/05/20	01712	Donegan Enterprises Pty Ltd	1,254.00	Playground Inspections/Repairs
EF067824	15/05/20	02023	YMCA of Perth Youth & Community Services Inc	64,155.46	Youth Services Expenses
EF067826	15/05/20	02232	Douglas Partners Pty Ltd	23,463.00	Gardening Contractor
EF067831	15/05/20	02627	Dunbar Services W A Pty Ltd	3,533.75	Cleaning Services
EF067833	15/05/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF067834	15/05/20	02711	CPG Research & Advisory Pty Ltd	2,750.00	Professional Fees - Analysis
EF067835	15/05/20	03092	VisAbility Limited	3,200.88	Professional Fees - Analysis
EF067837	15/05/20	03571	Perrott Painting Maintenance Contracts	14,975.40	Painting Contractor
EF067838	15/05/20	03689	Landmann IT Consulting Pty Ltd	319.00	Computer Hardware Maintenance
EF067839	15/05/20	03790	Storage King Perth Airport	1,140.00	Records Storage
EF067840	15/05/20	03824	Konica Minolta	290.05	Photocopy Expenses
EF067842	15/05/20	03882	APV Valuers & Asset Management	1,346.95	Valuation Expense
EF067844	15/05/20	04026	H K Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF067846	15/05/20	04211	Advance Scanning Services	12,100.00	Survey Expenses
EF067847	15/05/20	04301	Michael Page - Page Personnel	19,481.00	Labour/Personnel Hire
EF067848	15/05/20	04309	IAS Fine Art Logistics Pty Ltd	421.66	Records Storage
EF067849	15/05/20	04352	Fire Services Australia (WA) Pty Ltd (Prev Grama Bazita)	407.00	Fire Equipment/Service

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EF067850	15/05/20	04475	Shape Urban Pty Ltd	10,576.50	Professional Fees - Planning
EF067851	15/05/20	04579	Mills Resources - Octet Finance Pty Ltd	1,206.15	Labour/Personnel Hire
EF067853	15/05/20	04608	Exclusive Pest Control	1,201.01	Pest Control
EF067854	15/05/20	05150	PACT Construction Pty Ltd	105.00	Building Construction
EF067855	15/05/20	05252	AAAC Towing Pty Ltd	132.00	Towing Vehicles
EF067856	15/05/20	05283	IRP Pty Ltd Industrial Recruitment Partners	27,143.36	Labour/Personnel Hire
EF067857	15/05/20	05383	Synaco Global Recruitment Pty Ltd	8,088.98	Labour/Personnel Hire
EF067858	15/05/20	05394	DFP Recruitment Services Pty Ltd	5,916.78	Labour/Personnel Hire
EF067812	15/05/20	05796	Live to Tell Your Story Inc t/as Prepare Produce Provide	94.00	Catering/Catering Supplies
EF067868	22/05/20	00118	Australia Post	3,447.27	Postage
EF067869	22/05/20	00346	Action Couriers	93.19	Courier Service
EF067871	22/05/20	00818	Morries Backhoe & Plant Hire	3,300.00	Plant/Equipment Hire
EF067874	22/05/20	01393	Comestibles	339.00	Catering/Catering Supplies
EF067875	22/05/20	01734	Chemwest	310.00	Plant Parts & Repairs
EF067877	22/05/20	03930	The Good Guys	356.00	Electrical Goods
EF067878	22/05/20	04026	H K Calibration Technologies Pty Ltd	209.00	Plant Parts & Repairs
EF067880	22/05/20	05049	HenderCare Pty Ltd	182.26	Home Care
EF067881	22/05/20	05190	Mark Foote	1,317.80	Building Maintenance
EF067882	22/05/20	05772	Westlink Fencing and Gates	8,327.00	Fencing
EF067889	22/05/20	00412	Dowsing Group Pty Ltd	98,533.37	Concrete Contractor
EF067893	22/05/20	00815	New Town Toyota	342.40	Plant Parts & Repairs
EF067894	22/05/20	01082	Sparks Refrigeration & Airconditioning	11,853.82	Airconditioning/Refrigeration Maintenance
EF067897	22/05/20	01507	The Pressure King	8,268.50	Graffiti Removal
EF067901	22/05/20	02234	Blackwell & Associates Pty Ltd	1,199.99	Professional Fees - Planning
EF067904	22/05/20	03538	Natsales Advertising Pty Ltd	3,828.00	Advertising
EF067905	22/05/20	03614	Julie's Boarding Kennels & Cattery	1,731.50	Pound Expenses
EF067907	22/05/20	03941	Metro Bee Services	330.00	Bee Removal
EF067909	22/05/20	04489	Trisley Hydraulic Services Pty Ltd	3,061.66	Building Maintenance
EF067911	22/05/20	04716	Big Spoon Art Services Pty Ltd	28,600.00	Public Art Work Commission
EF067912	22/05/20	04770	Dodgybros Dodgeball Co	1,050.00	Music/Entertainment Expenses
EF067919	22/05/20	05768	Osprey Creative Pty Ltd	2,177.73	Photography/Video Expenses
EF067920	22/05/20	05778	Stephen Carrick Architects Pty Ltd	720.00	Professional Fees - Planning
EF067921	22/05/20	05783	Emma Williamson	1,160.00	Professional Fees - Planning
EF067927	22/05/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	1,847.34	Fencing
EF067928	22/05/20	00195	Bin Bath Australia Pty Ltd	162.69	Cleaning Services
EF067929	22/05/20	00221	John Hughes Group	120.84	Plant Parts & Repairs
EF067932	22/05/20	00295	Capital Recycling	4,283.11	Rubbish Removals
EF067933	22/05/20	00305	CJD Equipment Pty Ltd	2,296.84	Mower Parts & Repairs
EF067937	22/05/20	00413	Drive Straight Alignment & Brake Services	357.50	Plant Parts & Repairs
EF067938	22/05/20	00424	Eastern Metropolitan Regional Council	281,207.51	Rubbish Removals
EF067939	22/05/20	00471	Filters Plus	54.23	Plant Parts & Repairs
EF067940	22/05/20	00491	Fuji Xerox Australia Pty Ltd	1,463.89	Photocopy Expenses
EF067941	22/05/20	00575	Reward Hospitality	158.60	Catering/Catering Supplies
EF067942	22/05/20	00608	Programmed Integrated Workforce Ltd	7,332.97	Labour/Personnel Hire
EF067944	22/05/20	00734	McIntosh & Son WA	239.24	Plant Parts & Repairs
EF067946	22/05/20	00859	Parkland Mazda	400.00	Plant Parts & Repairs
EF067947	22/05/20	00962	Ricoh Australia Pty Ltd	18.47	Photocopy Expenses
EF067948	22/05/20	00988	Reece Australia Pty Ltd	4,109.65	Plumbing Maintenance/Supplies
EF067949	22/05/20	01059	Sledgehammer Concrete Cutting Service	724.62	Concrete Contractor
EF067950	22/05/20	01192	Martins Trailer Parts Pty Ltd	845.50	Plant Parts & Repairs
EF067951	22/05/20	01243	WARP Group	165,767.20	Traffic Control
EF067952	22/05/20	01317	WA Hino Sales & Service	164.38	Plant Parts & Repairs
EF067954	22/05/20	01498	Autosweep Industrial Sweeping	27,571.50	Plant/Equipment Hire
EF067956	22/05/20	01705	Econo-Mow Lawn & Garden Care	3,075.00	Home Care - Garden Service
EF067957	22/05/20	01714	Total Eden Pty Ltd	4,386.95	Reticulation Parts & Repairs
EF067958	22/05/20	01721	Fulton Hogan Industries	98,665.32	Road Building Contractor
EF067959	22/05/20	01750	Metroshel Pty Ltd - Bus Shelters	2,078.88	Plant Parts & Repairs
EF067960	22/05/20	01831	Mow Master Turf Equipment	1,290.00	Plant Parts & Repairs
EF067962	22/05/20	02316	Ayres Tyre Service	570.00	Plant Parts & Repairs
EF067963	22/05/20	02425	Prestige Alarms	635.80	Security Services
EF067966	22/05/20	02779	Natural Area Holdings Pty Ltd	3,566.92	Gardening Contractor
EF067968	22/05/20	03031	Retech Rubber	2,200.00	Plant Parts & Repairs
EF067969	22/05/20	03194	Datatel Electrical & Communications	3,624.48	Electrical Contractor
EF067970	22/05/20	03504	Classic Tree Services	51,900.86	Gardening Contractor
EF067972	22/05/20	03567	Gardner Autos Pty Ltd t/as Gardner Holden	374.00	Plant Parts & Repairs
EF067975	22/05/20	04146	JB Hi-Fi Group Commercial Account	1,302.21	Electrical Goods
EF067977	22/05/20	05054	Hickey Constructions Pty Ltd	69,005.20	Building Maintenance
EF067979	22/05/20	05239	Majestic Plumbing Pty Ltd	755.14	Plumbing Maintenance/Supplies
EF067980	22/05/20	05252	AAAC Towing Pty Ltd	132.00	Towing Vehicles

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EF067981	22/05/20	05293	Bellrock Cleaning Services	495.00	Cleaning Services
EF067982	22/05/20	05308	Modern Motor Trimmers	1,408.00	Plant Parts & Repairs
EF067983	22/05/20	05336	West-Sure Group Pty Ltd	493.90	Security Services
EF067913	22/05/20	05073	MegaBuy Pty Ltd	370.06	Computer Hardware Maintenance
EF067914	22/05/20	05128	All4cycling Pty Ltd	157.63	Plant Parts & Repairs
EF067986	27/05/20	05743	Perth Patio Magic	166.65	Building Construction
EF068010	28/05/20	00001	A & B Canvas Australia	451.00	Plant Parts & Repairs
EF068011	28/05/20	00086	Aslab Pty Ltd	14,300.00	Professional Fees - Testing
EF068013	28/05/20	00163	Bayswater Fire Protection	385.00	Fire Equipment/Service
EF068014	28/05/20	00195	Bin Bath Australia Pty Ltd	55.88	Cleaning Services
EF068015	28/05/20	00221	John Hughes Group	3,028.48	Plant Parts & Repairs
EF068020	28/05/20	00295	Capital Recycling	15,668.97	Rubbish Removals
EF068021	28/05/20	00313	Coates Hire Operations Pty Ltd	415.18	Plant/Equipment Hire
EF068022	28/05/20	00390	Landgate	764.20	Title Searches
EF068023	28/05/20	00391	Chemistry Centre (WA) t/as ChemCentre	1,863.18	Professional Fees - Testing
EF068025	28/05/20	00412	Dowsing Group Pty Ltd	36,295.56	Concrete Contractor
EF068027	28/05/20	00424	Eastern Metropolitan Regional Council	2,250.00	Rubbish Removals
EF068032	28/05/20	00557	City Subaru	1,328.45	Plant Parts & Repairs
EF068033	28/05/20	00608	Programmed Integrated Workforce Ltd	4,900.71	Labour/Personnel Hire
EF068036	28/05/20	00668	IRS Pty Ltd - Industrial Rubber Supplies	171.60	Plant Parts & Repairs
EF068037	28/05/20	00679	LD Total	2,310.00	Gardening Contractor
EF068038	28/05/20	00699	Marketforce Pty Ltd	15,251.20	Advertising
EF068039	28/05/20	00718	Major Motors Pty Ltd	881.68	Plant Parts & Repairs
EF068040	28/05/20	00736	McLeods	26,923.03	Legal Expenses
EF068043	28/05/20	00858	Park Motor Body Builders	445.50	Plant Parts & Repairs
EF068045	28/05/20	00917	Positive Auto Electrics	936.36	Plant Parts & Repairs
EF068046	28/05/20	01059	Sledgehammer Concrete Cutting Service	3,006.32	Concrete Contractor
EF068048	28/05/20	01170	Relay Concrete	976.14	Concrete Contractor
EF068050	28/05/20	01186	ZircoDATA Pty Ltd	1,983.03	Records Storage
EF068051	28/05/20	01233	Stihl Shop Redcliffe	14.40	Tools/Tool Repairs
EF068052	28/05/20	01243	WARP Group	14,944.33	Traffic Control
EF068055	28/05/20	01447	Initial Hygiene	1,164.31	Cleaning Services
EF068056	28/05/20	01533	WC Convenience Management	5,830.21	Building Maintenance
EF068057	28/05/20	01714	Total Eden Pty Ltd	2,541.39	Reticulation Parts & Repairs
EF068058	28/05/20	01721	Fulton Hogan Industries	241,743.23	Road Building Contractor
EF068059	28/05/20	01772	Data#3 Limited	198,262.75	Computer Software Maintenance
EF068061	28/05/20	01789	Allcom Communications	590.30	Two Way Radio Expenses
EF068064	28/05/20	02050	Austraffic WA	2,381.72	Traffic Control
EF068068	28/05/20	02207	Wilson Security	113,331.64	Security Services
EF068069	28/05/20	02309	Sage Consulting Engineers Pty Ltd	5,134.71	Professional Fees - Design
EF068070	28/05/20	02316	Ayres Tyre Service	3,610.00	Plant Parts & Repairs
EF068071	28/05/20	02322	AFL SportsReady Limited	1,350.48	Labour/Personnel Hire
EF068072	28/05/20	02387	Triton Electrical Contractors Pty Ltd	3,437.50	Electrical Contractor
EF068074	28/05/20	02425	Prestige Alarms	3,893.01	Security Services
EF068079	28/05/20	02837	GLG Greenlife Group	275.00	Gardening Contractor
EF068081	28/05/20	03092	VisAbility Limited	467.51	Professional Fees - Analysis
EF068082	28/05/20	03194	Datatel Electrical & Communications	25,155.31	Electrical Contractor
EF068084	28/05/20	03202	Spraymaster Spray Shop	895.83	Tools/Tool Repairs
EF068085	28/05/20	03364	Asterisk Information Security Pty Ltd	4,785.55	Computer Software Maintenance
EF068086	28/05/20	03366	Daimler Trucks Perth	1,482.60	Plant Parts & Repairs
EF068087	28/05/20	03504	Classic Tree Services	5,322.90	Gardening Contractor
EF068089	28/05/20	03794	Testel Australia Pty Ltd	295.68	Electrical Contractor
EF068091	28/05/20	04026	H K Calibration Technologies Pty Ltd	55.00	Plant Parts & Repairs
EF068093	28/05/20	04146	JB Hi-Fi Group Commercial Account	1,291.13	Electrical Goods
EF068095	28/05/20	04211	Advance Scanning Services	4,477.00	Survey Expenses
EF068096	28/05/20	04246	Bibliotheca Australia Pty Ltd	1,404.11	Computer Software Maintenance
EF068097	28/05/20	04276	Safe 4 Kids Australia Pty Ltd	1,100.00	Community Protective Behaviours workshops
EF068098	28/05/20	04301	Michael Page - Page Personnel	9,192.18	Labour/Personnel Hire
EF068099	28/05/20	04320	ABM Landscaping	444.84	Bricks/Bricklaying
EF068100	28/05/20	04340	WA Profiling and Stabilisation	17,789.66	Road Building Contractor
EF068101	28/05/20	04352	Fire Services Australia (WA) Pty Ltd	304.20	Fire Equipment/Service
EF068102	28/05/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF068103	28/05/20	04496	Azure Painting Pty Ltd	1,419.00	Painting Contractor
EF068105	28/05/20	04693	Allwest Plant Hire Australia Pty Ltd	36,630.36	Plant/Equipment Hire
EF068107	28/05/20	04723	Future Logic	9,805.20	Computer Hardware Maintenance
EF068110	28/05/20	04963	Centigrade	653.80	Airconditioning/Refrigeration Maintenance
EF068111	28/05/20	04974	Turf Care WA Pty Ltd	17,377.66	Gardening Contractor
EF068112	28/05/20	05023	Skyline Landscape Services Group	7,683.58	Gardening Contractor
EF068113	28/05/20	05053	Creative Flooring Pty Ltd	385.00	Floor Coverings

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF068115	28/05/20	05150	PACT Construction Pty Ltd	465,465.14	Building Construction
EF068116	28/05/20	05190	Mark Foote	2,599.30	Building Maintenance
EF068117	28/05/20	05239	Majestic Plumbing Pty Ltd	28,597.26	Plumbing Maintenance/Supplies
EF068118	28/05/20	05252	AAAC Towing Pty Ltd	1,716.00	Towing Vehicles
EF068119	28/05/20	05283	IRP Pty Ltd Industrial Recruitment Partners	11,754.01	Labour/Personnel Hire
EF068120	28/05/20	05293	Bellrock Cleaning Services	41,828.17	Cleaning Services
EF068121	28/05/20	05296	Citywest Concrete Pumping	2,999.70	Concrete Contractor
EF068122	28/05/20	05370	OKMG Pty Ltd	2,838.00	Photography/Video Expenses
EF068123	28/05/20	05394	DFP Recruitment Services Pty Ltd	7,395.96	Labour/Personnel Hire
EF068125	28/05/20	05456	Morris Contracting Services Pty Ltd	8,430.40	Electrical Contractor
EF068126	28/05/20	05523	Go Doors Pty Ltd	187.00	Building Maintenance
EF068127	28/05/20	05558	BlueFit Pty Ltd	23,056.36	Oasis Expenses
EF068128	28/05/20	05568	Allstate Kerbing and Concrete	35,601.70	Kerbing Contractor
EF068129	28/05/20	05612	ASCON Survey and Drafting Pty Ltd	2,494.25	Survey Expenses
EF068130	28/05/20	05623	Tree Planting and Watering - Baroness Holdings	9,460.00	Gardening Contractor
EF068133	28/05/20	05768	Osprey Creative Pty Ltd	5,240.07	Photography/Video Expenses
EF068134	28/05/20	05771	AlSCO Pty Ltd	235.40	Catering/Catering Supplies
EF068136	28/05/20	05787	Mobile Lawnmower Repairs	1,400.00	Mower Parts & Repairs
EF068114	28/05/20	05128	All4cycling Pty Ltd	314.77	Plant Parts & Repairs
EF067990	29/05/20	00491	Fuji Xerox Australia Pty Ltd	774.69	Photocopy Expenses
EF067991	29/05/20	00542	HL Geospatial	4,229.50	Survey Expenses
EF067993	29/05/20	01393	Comestibles	207.50	Catering/Catering Supplies
EF067994	29/05/20	02589	Zenien	65,902.43	Security Services
EF067995	29/05/20	03908	Road Specialist Australia Pty Ltd	401.50	Plant Parts & Repairs
EF067996	29/05/20	04105	Cleanflow Environmental Solutions	2,525.20	Drainage Maintenance
EF067997	29/05/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF067999	29/05/20	04645	Instant Products Hire	5,029.20	Plant/Equipment Hire
EF068004	29/05/20	05801	Integrated Fuel Services & Solutions	3,966.60	Plant Parts & Repairs
Contractors Total				3,141,817.30	
Fuels and Utilities					
788469	08/05/20	00042	Alinta Energy	219.40	Light, Power, Gas
788470	08/05/20	01252	Water Corporation	12,987.34	Water, Annual & Excess
EF067763	08/05/20	01274	Synergy	7,263.68	Light, Power, Gas
788472	15/05/20	00042	Alinta Energy	269.40	Light, Power, Gas
788474	15/05/20	01252	Water Corporation	442.66	Water, Annual & Excess
EF067798	15/05/20	01142	Telstra Corporation Limited	3,600.00	Phone/Internet expenses
EF067799	15/05/20	01274	Synergy	89,230.01	Light, Power, Gas
EF067802	15/05/20	02631	Caltex Energy WA	15,490.27	Fuel, Oil, Additives
EF067816	15/05/20	00902	Department of Transport	41.40	Jetty Licences
EF067828	15/05/20	02422	Connect Call Centre Services	842.27	Phone/Internet expenses
EF067830	15/05/20	02471	Western Power	250.00	Light, Power, Gas
EF067832	15/05/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788476	22/05/20	00042	Alinta Energy	1,428.15	Light, Power, Gas
EF067872	22/05/20	01142	Telstra Corporation Limited	17,515.84	Phone/Internet expenses
EF067892	22/05/20	00788	Motorcharge Ltd (Wright Express Aust)	8,951.35	Fuel, Oil, Additives
EF067896	22/05/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF067985	27/05/20	01142	Telstra Corporation Limited	6,708.32	Phone/Internet expenses
EF068044	28/05/20	00902	Department of Transport	41.40	Jetty Licences
EF068073	28/05/20	02422	Connect Call Centre Services	807.95	Phone/Internet expenses
788477	29/05/20	00042	Alinta Energy	8,415.60	Light, Power, Gas
788478	29/05/20	01252	Water Corporation	7,703.94	Water, Annual & Excess
EF067992	29/05/20	01274	Synergy	3,193.35	Light, Power, Gas
EF068000	29/05/20	04837	Perth Energy Pty Ltd	33,469.85	Light, Power, Gas
Fuels and Utilities Total				221,030.03	
Materials					
EF067739	06/05/20	03010	City of Belmont Corporate Card Catering	35.70	Groceries
EF067745	07/05/20	00231	Bunnings Group Ltd	86.08	Hardware
EF067747	07/05/20	01547	Big W	120.00	Gecko Pro Headsets with microphone
EF067749	07/05/20	05770	Kwik Kopy Perth CBD	93.50	Stationery & Printing
EF067764	08/05/20	01325	Poolegrave Signs & Engraving	253.00	Signs
EF067766	08/05/20	02088	Lock Stock & Farrell Locksmith	526.00	Hardware
EF067775	08/05/20	04537	Cameron Aitkenhead t/as Zero Axis, C & C Trust	880.00	Books/CDs/DVDs
EF067777	08/05/20	05011	WA Fresh Delivered	767.00	Groceries
EF067790	15/05/20	00203	BOC Gases Australia Ltd	148.70	Welding Equipment/Supplies
EF067797	15/05/20	01115	Supa IGA Belmont Belvidere Street	1,325.11	Groceries
EF067801	15/05/20	01547	Big W	1,200.00	Gecko Pro Headsets with microphone
EF067807	15/05/20	04491	Woolworths Limited (WA)	89.00	Groceries
EF067809	15/05/20	05011	WA Fresh Delivered	389.50	Groceries
EF067818	15/05/20	01066	Snap Printing - Belsnap Pty Ltd	216.88	Stationery & Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067820	15/05/20	01214	Visimax	800.10	Safety Clothing/Equipment
EF067823	15/05/20	01780	Bodycare Workplace Solutions - Healthworks	135.58	Publications/Newspapers
EF067825	15/05/20	02201	Neverfail Springwater Limited	26.40	Beverages
EF067829	15/05/20	02431	ASB Marketing Pty Ltd	2,019.60	Stationery & Printing
EF067836	15/05/20	03539	Environment Essentials Pty Ltd, Victoria	3,190.00	Publications/Newspapers
EF067841	15/05/20	03856	SEM Distribution - newspaper delivery	117.80	Publications/Newspapers
EF067843	15/05/20	04014	LFA First Response	493.92	Medical/First Aid Supplies
EF067852	15/05/20	04607	Ink Station	381.12	Stationery & Printing
EF067859	15/05/20	05673	Seamless Merchandising Matters Pty Ltd	1,694.00	Promotional Items
EF067861	15/05/20	05786	Bolinda Digital Pty Ltd	4,400.00	Books/CDs/DVDs
EF067867	22/05/20	00009	Cafe Corporate	128.42	Groceries
EF067873	22/05/20	01173	Global Spill Control	530.75	Cleaning Products
EF067879	22/05/20	05011	WA Fresh Delivered	389.50	Groceries
EF067888	22/05/20	00185	Benara Nurseries	13,846.80	Gardening - Plants/Supplies
EF067890	22/05/20	00462	Fast Finishing Services & Classic Bookbinders	44.00	Stationery & Printing
EF067891	22/05/20	00627	Jason Signmakers	100.00	Signs
EF067898	22/05/20	01547	Big W	397.90	Books & Stationery
EF067899	22/05/20	01906	Frazzcon Enterprises	1,247.96	Signs
EF067900	22/05/20	02201	Neverfail Springwater Limited	26.40	Beverages
EF067908	22/05/20	04394	JB Hi-Fi Belmont Forum	1,188.20	Books/CDs/DVDs
EF067910	22/05/20	04537	Cameron Aitkenhead t/as Zero Axis, C & C Trust	3,988.00	Books/CDs/DVDs
EF067916	22/05/20	05532	Art Basics	1,711.12	Craft/Display Materials
EF067917	22/05/20	05684	Hungry Sky Pty Ltd	176.00	Computer Software
EF067918	22/05/20	05742	Citygreen Systems Pty Ltd	9,215.53	Drainage Materials
EF067930	22/05/20	00231	Bunnings Group Ltd	209.17	Hardware
EF067931	22/05/20	00233	Bunzl Limited	1,558.95	Cleaning Products
EF067934	22/05/20	00307	Clean Cloth Cotton Traders	465.43	Cleaning Products
EF067935	22/05/20	00311	Cloverdale Hardware & Western Supply	11.66	Hardware
EF067936	22/05/20	00406	Domus Nursery	105.60	Gardening - Plants/Supplies
EF067943	22/05/20	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	2,145.30	Gardening - Plants/Supplies
EF067945	22/05/20	00850	Pacific Safety Wear Malaga	198.88	Safety Clothing/Equipment
EF067953	22/05/20	01398	Winc Australia Pty Ltd	1,877.03	Stationery & Printing
EF067955	22/05/20	01570	Blackwoods	3,595.18	Hardware
EF067961	22/05/20	02088	Lock Stock & Farrell Locksmith	41.80	Hardware
EF067964	22/05/20	02459	A1 Steel & Alloy	385.00	Metal Goods
EF067965	22/05/20	02757	Quick Corporate Australia Pty Ltd	428.66	Stationery & Printing
EF067967	22/05/20	02922	United Fasteners	36.97	Hardware
EF067971	22/05/20	03552	Perth Safety Products Pty Ltd	275.00	Safety Clothing/Equipment
EF067973	22/05/20	03630	Direct Trades Supply Pty Ltd	7,417.50	Hardware
EF067974	22/05/20	04053	Totally Workwear	717.40	Safety Clothing/Equipment
EF067976	22/05/20	04996	Signman	786.50	Signs
EF067978	22/05/20	05055	Statewide Cleaning Supplies	1,474.41	Cleaning Products
EF067984	22/05/20	05734	Next Site Pty Ltd	4,691.50	Safety Clothing/Equipment
EF067876	22/05/20	01759	Dean Locke	189.99	Safety Clothing/Equipment
EF068012	28/05/20	00099	Ausrecord Pty Ltd	312.29	Stationery & Printing
EF068016	28/05/20	00231	Bunnings Group Ltd	1,077.73	Hardware
EF068018	28/05/20	00261	Atom Supply	148.86	Metal Goods
EF068019	28/05/20	00281	Child Education Services	275.65	Books/CDs/DVDs
EF068024	28/05/20	00403	Boral Construction Materials Group Ltd	1,956.04	Road/Drainage Material
EF068026	28/05/20	00414	Dulux Australia	1,534.37	Paint & Accessories
EF068028	28/05/20	00435	Ellenby Tree Farm Pty Ltd	1,864.50	Gardening - Plants/Supplies
EF068030	28/05/20	00506	Geofabrics Australasia Pty Ltd	1,338.70	Hardware
EF068031	28/05/20	00543	Hallmark Signs	1,441.00	Signs
EF068034	28/05/20	00627	Jason Signmakers	1,475.65	Signs
EF068041	28/05/20	00778	Modern Teaching Aids Pty Ltd	1,015.63	Books/CDs/DVDs
EF068042	28/05/20	00850	Pacific Safety Wear Malaga	442.20	Safety Clothing/Equipment
EF068047	28/05/20	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	1,779.80	Signs
EF068049	28/05/20	01173	Global Spill Control	283.80	Cleaning Products
EF068053	28/05/20	01263	West Australian Newspapers Ltd	322.75	Publications/Newspapers
EF068054	28/05/20	01325	Poolegrave Signs & Engraving	2,508.00	Signs
EF068060	28/05/20	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF068062	28/05/20	01920	Midalia Steel - Infrabuild Steel Centre	33.90	Metal Goods
EF068063	28/05/20	02021	RSEA Pty Ltd	170.95	Safety Clothing/Equipment
EF068066	28/05/20	02088	Lock Stock & Farrell Locksmith	1,090.00	Hardware
EF068067	28/05/20	02138	Thomson Reuters (Professional) Aust Ltd	1,991.77	Publications/Newspapers
EF068075	28/05/20	02431	ASB Marketing Pty Ltd	1,166.00	Promotional Items
EF068077	28/05/20	02649	ALS Library Services Pty Ltd	134.11	Books/CDs/DVDs
EF068078	28/05/20	02757	Quick Corporate Australia Pty Ltd	264.19	Stationery & Printing
EF068080	28/05/20	02971	Eclipse Soils Pty Ltd	25,025.00	Sand/Soil

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF068083	28/05/20	03197	West Coast Turf	4,123.68	Gardening - Plants/Supplies
EF068088	28/05/20	03552	Perth Safety Products Pty Ltd	250.80	Safety Clothing/Equipment
EF068090	28/05/20	03856	SEM Distribution	251.06	Publications/Newspapers
EF068092	28/05/20	04053	Totally Workwear	338.70	Safety Clothing/Equipment
EF068106	28/05/20	04705	Quality Press	1,510.30	Signs
EF068108	28/05/20	04759	StrataGreen	1,361.25	Gardening - Plants/Supplies
EF068109	28/05/20	04878	ColleaguesNagels Pty Ltd	1,093.00	Stationery & Printing
EF068124	28/05/20	05432	Bloomin Box Co	225.00	Flowers
EF068131	28/05/20	05701	Bing Technologies Pty Ltd	381.41	Stationery & Printing
EF068132	28/05/20	05734	Next Site Pty Ltd	2,185.26	Safety Clothing/Equipment
EF068137	28/05/20	05794	Summer Blooms Florists	80.00	Flowers
EF068138	28/05/20	05797	Ford Street Publishing	1,909.10	Books/CDs/DVDs
EF068139	28/05/20	05800	Chalkboards by Kim Shurman	660.00	Signs
EF068135	28/05/20	05780	Materials Handling Pty Ltd	3,300.00	Library equipment
EF067998	29/05/20	04491	Woolworths Limited (WA)	382.22	Groceries
EF068001	29/05/20	04914	Dymocks Joondalup	128.86	Books/CDs/DVDs
EF068002	29/05/20	05011	WA Fresh Delivered	389.50	Groceries
EF068003	29/05/20	05790	One Shade Sails	4,689.80	Gardening - Plants/Supplies
Materials Total				150,204.91	
Other					
EF067741	06/05/20	05430	City of Belmont Corporate Card Director Corp & Governance	4,780.28	Subscriptions and advertising
EF067740	06/05/20	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	182.00	Staff Farewell Gift
788471	08/05/20	01730	Department of Finance Office of State Revenue	567.26	Rate Refund
EF067762	08/05/20	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF067782	08/05/20	05508	Access Plus WA Deaf	117.52	Hall hire fee refund
EF067783	08/05/20	05791	Janet Cherry-Murphy	120.00	Gecko Pro Headsets with microphone
EF067784	08/05/20	99998	Grid Construction Pty Ltd	218.22	Application fee refund
EF067785	08/05/20	99998	Chris and Bethwyn Cowcher	39.00	Application fee refund
EF067786	08/05/20	99998	The Agency Property Management WA	1,616.41	Rate Refund
EF067787	08/05/20	99998	The Agency Property Management WA	750.67	Rate Refund
EF067788	08/05/20	99998	Naomi Nation	1,534.80	Rate Refund
EF067789	08/05/20	99998	Major Holdings Pty Ltd	11,261.02	Rate Refund
788473	15/05/20	00388	Department of Housing - Housing Authority	1,487.80	Rate Refund
788475	15/05/20	99999	Panayiotis and Soutana Dimitrakos	717.94	Rate Refund
EF067813	15/05/20	00242	Cabcharge Australia Pty Ltd	433.28	Taxi Fares
EF067827	15/05/20	02377	Belmont Retirement Villages Board of Management Inc	13,500.00	Operating Account Funding
EF067845	15/05/20	04079	Belmont Men's Shed Inc	13,750.00	Accommodation Support Contribution
EF067862	15/05/20	99998	Celina de Paula Araujo	295.00	Application fee refund
EF067863	15/05/20	99998	Gavin Anderson	601.88	Council Crossover Subsidy
EF067864	15/05/20	99998	Sudeep Ramachandra	110.00	Application fee refund
EF067865	19/05/20	01236	Department of Fire & Emergency Services	66,205.31	Emergency Services Levy
EF067870	22/05/20	00497	Robin Garrett	178.40	Phone/Internet expenses
EF067895	22/05/20	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF067902	22/05/20	02377	Belmont Retirement Villages Board of Management Inc	13,500.00	Operating Account Funding
EF067906	22/05/20	03616	Laurie Kelly Real Estate	416.42	Rate Refund
EF067915	22/05/20	05400	Lisa Bretnall	160.00	National Volunteer Week expenses
EF067923	22/05/20	99998	Solution 4 Building Pty Ltd	592.39	Application fee refund
EF067924	22/05/20	99998	Rent Choice Pty Ltd	870.66	Rate Refund
EF067925	22/05/20	99998	Brenda Jane McEwan	354.53	Rate Refund
EF067926	22/05/20	99998	Petra Jost	30.00	Dog registration refund
EF067987	27/05/20	99998	Wen Jia	19,991.81	Rate Refund
EF067988	27/05/20	99998	Vida Millen	104.00	HACC fee refund
EF067989	27/05/20	99998	BGC Housing Approvals	1,382.08	Application fee refund
EF068017	28/05/20	00242	Cabcharge Australia Pty Ltd	279.67	Taxi Fares
EF068035	28/05/20	00656	Kewdale Primary School	2,000.00	Chaplaincy/Pastoral Care Support Services
Other Total				162,731.69	
Property, Plant & Equipment					
EF067860	15/05/20	05740	Zenith Interiors Pty Ltd	22,000.00	Office Furniture
EF067903	22/05/20	03424	The Chair Doctor WA Pty Ltd	905.00	Office Furniture
EF067922	22/05/20	05793	Absolute Office Comforts	2,750.51	Office Furniture
EF068065	28/05/20	02086	Pro AV Solutions (WA)	170,497.32	Audio Visual System
EF068029	28/05/20	00481	Forpark Australia	6,848.60	Playground Equipment
EF068094	28/05/20	04173	Moncrieff Technology Solutions Pty Ltd	6,859.71	Computer Hardware
EF068104	28/05/20	04672	MSY Technology (WA) Pty Ltd	2,003.00	Computer Hardware
Property, Plant & Equipment Total				211,864.14	
Salaries/Wages					
EF067742	05/05/20	99971	Superchoice	232,568.75	Superannuation Contribution
WG060520	07/05/20	COB	City of Belmont Payroll	123,869.83	Salaries/Wages
SL130520	14/05/20	COB	City of Belmont Payroll	655,730.99	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067866	19/05/20	99971	Superchoice	129,385.65	Superannuation Contribution
SL250520	21/05/20	COB	City of Belmont Payroll	2,984.20	Salaries/Wages
WG130520	21/05/20	COB	City of Belmont Payroll	125,307.27	Salaries/Wages
EF067883	22/05/20	99950	Australian Services Union	51.80	Salaries/Wages
EF067884	22/05/20	99952	Child Support Agency	357.77	Salaries/Wages
EF067885	22/05/20	99954	City of Belmont Social Club	405.00	Salaries/Wages
EF067886	22/05/20	99960	Health Insurance Fund of WA	170.35	Salaries/Wages
EF067887	22/05/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL270520	28/05/20	COB	City of Belmont Payroll	627,326.37	Salaries/Wages
EF068005	29/05/20	99950	Australian Services Union	51.80	Salaries/Wages
EF068006	29/05/20	99952	Child Support Agency	357.77	Salaries/Wages
EF068007	29/05/20	99954	City of Belmont Social Club	405.00	Salaries/Wages
EF068008	29/05/20	99960	Health Insurance Fund of WA	170.35	Salaries/Wages
EF068009	29/05/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,899,368.42	
Training and Conferences					
EF068076	28/05/20	02521	Australian Institute of Traffic Planning & Management Inc	20.00	Changing Travel Behaviours Webinar - C Connell - registration
Training and Conferences Total				20.00	
MUNI Total				5,787,036.49	
Trust Funds					
EF067743	05/05/20	150748	Building & Construction Industry Training Levy	1,216.90	Building & Construction Industry Training Levy
EF067744	05/05/20	154102	Building and Energy - Building Services Levy	11,890.20	Building and Energy - Building Services Levy
Trust Funds Total				13,107.10	
TRUST Total				13,107.10	
Grand Total				5,800,143.59	

Breakdown - Cheques : 34,239.49
EFT : 5,765,904.10

Total of all outstanding Creditor accounts as at 31 May 2020

1,046,646.77