



Ordinary Council Meeting 23/03/21

Item 12.4 refers

Attachment 13

Accounts for Payment –
February 2021

Creating opportunities





City of Belmont

Accounts for Payment - February 2021

Compiled : 10/03/21 06:12

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF071813	04/02/21	03498	Talis Consultants Pty Ltd	1,906.52	Professional Fees - Design
EF071814	04/02/21	03504	Classic Tree Services	40,718.03	Gardening Contractor
EF071815	04/02/21	05431	Ralph & Beattie Bosworth Pty Ltd	3,520.00	Survey Expenses
EF071816	04/02/21	05906	Sweetly Baked Perth	209.00	Catering/Catering Supplies
EF071817	04/02/21	05963	Mr Potplants	379.50	Plant/Equipment Hire
EF071843	11/02/21	00118	Australia Post	1,832.46	Postage
EF071846	11/02/21	00557	City Subaru	544.25	Plant Parts & Repairs
EF071848	11/02/21	01006	Ron Fullers Air	3,237.42	Plant Parts & Repairs
EF071849	11/02/21	01233	Stihl Shop Redcliffe	175.00	Tools/Tool Repairs
EF071851	11/02/21	01476	Hays Specialist Recruitment	12,140.82	Labour/Personnel Hire
EF071852	11/02/21	01485	Animal Pest Management Services	2,200.00	Pest Control
EF071854	11/02/21	01712	Donegan Enterprises Pty Ltd	4,577.10	Playground Inspections/Repairs
EF071855	11/02/21	01976	Ecoscape Australia Pty Ltd	3,322.00	Professional Fees - Landscaping
EF071856	11/02/21	02316	Ayres Tyre Service	40.00	Plant Parts & Repairs
EF071859	11/02/21	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF071860	11/02/21	02779	Natural Area Holdings Pty Ltd	3,300.00	Gardening Contractor
EF071861	11/02/21	03194	Datatel Electrical & Communications	1,033.44	Electrical Contractor
EF071863	11/02/21	03941	Metro Bee Services	330.00	Bee Removal
EF071864	11/02/21	04146	JB Hi-Fi Group Commercial Account	2,893.00	Electrical Goods
EF071865	11/02/21	04357	Full Circle Design Services	5,500.00	Professional Fees - Planning
EF071866	11/02/21	04391	Lifeskills Australia	352.00	Professional Fees - Analysis
EF071867	11/02/21	04689	Hempfield Small Motor Service	151.20	Plant Parts & Repairs
EF071869	11/02/21	04876	Kott Gunning Lawyers	7,035.60	Legal Expenses
EF071870	11/02/21	04967	Cockburn Party Hire	775.00	Plant/Equipment Hire
EF071872	11/02/21	05016	Cyclus Pty Ltd	1,671.33	Labour/Personnel Hire
EF071874	11/02/21	05205	N and H Sanders	9,320.00	Floor Coverings
EF071875	11/02/21	05239	Majestic Plumbing Pty Ltd	368.94	Plumbing Maintenance/Supplies
EF071876	11/02/21	05283	IRP Pty Ltd	24,238.12	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071877	11/02/21	05293	Bellrock Cleaning Services	33,345.48	Cleaning Services
EF071878	11/02/21	05359	Fly by Fun Pty Ltd	440.00	Music/Entertainment Expenses
EF071879	11/02/21	05383	Synaco Global Recruitment Pty Ltd	3,957.08	Labour/Personnel Hire
EF071880	11/02/21	05623	Tree Planting and Watering - Baroness Holdings	100,031.36	Gardening Contractor
EF071881	11/02/21	05768	Osprey Creative Pty Ltd	3,288.29	Photography/Framing Expenses
EF071882	11/02/21	05885	Nemjon Pty Ltd	324.50	Building Maintenance
EF071883	11/02/21	05930	Classic Contractors Pty Ltd	130,831.26	Building Construction
EF071884	11/02/21	05944	Delron Cleaning Pty Ltd	20,099.38	Cleaning Services
EF071820	12/02/21	00346	Action Couriers	113.29	Courier Service
EF071821	12/02/21	00608	Programmed Integrated Workforce Ltd	6,954.28	Labour/Personnel Hire
EF071823	12/02/21	02216	Western Australia Police	133.60	Volunteer National Police Check
EF071824	12/02/21	04105	Cleanflow Environmental Solutions	5,987.46	Drainage Maintenance
EF071826	12/02/21	05023	Skyline Landscape Services Group	18,152.33	Gardening Contractor
EF071827	12/02/21	05703	Auslan (WA) Pty Ltd t/as Vital Interpreting Personnel	627.00	Auslan interpreter for Carols in the Park
EF071828	12/02/21	05809	Specialized Cleaning Group t/as Clean Sweep	17,954.75	Plant/Equipment Hire
EF071903	19/02/21	00424	Eastern Metropolitan Regional Council	272,556.69	Rubbish Removals
EF071904	19/02/21	00557	City Subaru	314.25	Plant Parts & Repairs
EF071905	19/02/21	00608	Programmed Integrated Workforce Ltd	7,422.34	Labour/Personnel Hire
EF071907	19/02/21	01058	Slater-Gartrell Sports	5,313.00	Cricket Wickets
EF071908	19/02/21	01243	WARP Pty Ltd	58,094.36	Traffic Control
EF071910	19/02/21	01507	The Pressure King	14,111.10	Graffiti Removal
EF071912	19/02/21	02216	Western Australia Police	50.10	Volunteer National Police Check
EF071915	19/02/21	03567	Gardner Autos Pty Ltd	997.10	Plant Parts & Repairs
EF071923	19/02/21	00578	Hendry Group Pty Ltd	3,190.00	Professional Fees - Building
EF071924	19/02/21	00699	Marketforce Pty Ltd	5,183.49	Advertising and Printing
EF071927	19/02/21	01170	Relay Concrete	4,074.40	Concrete Contractor
EF071928	19/02/21	01180	Position Partners	2,189.00	Survey Expenses
EF071929	19/02/21	01275	GHD Pty Ltd	9,307.10	Professional Fees - Design
EF071932	19/02/21	02050	Austraffic WA	1,212.20	Traffic Control
EF071935	19/02/21	02322	AFL SportsReady Limited	1,493.14	Labour/Personnel Hire
EF071936	19/02/21	02393	Zipform Pty Ltd	2,237.51	Rate Notice Production and Postage
EF071937	19/02/21	02411	Allsports Linemarking	3,234.00	Line Marking
EF071938	19/02/21	02614	Monsterball Amusements & Hire	1,990.00	Plant/Equipment Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071940	19/02/21	03201	Artistralia Pty Ltd	1,980.00	Plant/Equipment Hire
EF071942	19/02/21	03593	Philip Swain	969.65	Labour/Personnel Hire
EF071944	19/02/21	04062	Grant Thornton Audit Pty Ltd	2,200.00	Audit Fee
EF071945	19/02/21	04287	Labourforce Impex Personnel Pty Ltd	3,248.37	Labour/Personnel Hire
EF071946	19/02/21	04391	Lifeskills Australia	1,408.00	Professional Fees - Analysis
EF071947	19/02/21	04450	More4Less Mowing / Slashing Services	594.00	Gardening Contractor
EF071949	19/02/21	04995	Thirdforce Consultancy Services	5,000.00	Professional Fees - Analysis
EF071952	19/02/21	05095	Dave Lanfear Consulting Pty Ltd	4,620.00	Professional Fees - Planning
EF071953	19/02/21	05128	All4cycling Pty Ltd	257.40	Plant Parts & Repairs
EF071954	19/02/21	05283	IRP Pty Ltd	3,671.14	Labour/Personnel Hire
EF071955	19/02/21	05344	SUEZ Recycling and Recovery Pty Ltd	677.60	Rubbish Removals
EF071956	19/02/21	05383	Synaco Global Recruitment Pty Ltd	9,207.93	Labour/Personnel Hire
EF071957	19/02/21	05449	Allpest WA	395.00	Pest Control
EF071958	19/02/21	05576	NPB Security Australia	197.16	Security Services
EF071959	19/02/21	05855	Rock-n Boptots - Candice Watson	150.00	Library - Entertainment Expense
EF071960	19/02/21	05933	SDG Corporation Pty Ltd	2,354.00	Cleaning Services
EF071961	19/02/21	05950	Commercial and Industrial Mowing	1,056.00	Gardening Contractor
EF071972	25/02/21	00033	ATF Services Pty Ltd - Aust Temporary Fencing	379.50	Fencing
EF071973	25/02/21	00163	Bayswater Fire Protection	10,228.90	Fire Equipment/Service
EF071974	25/02/21	00166	BSC Motion Technology Bearing Service	1,002.17	Plant Parts & Repairs
EF071976	25/02/21	00187	Statewide Bearings	93.11	Plant Parts & Repairs
EF071977	25/02/21	00195	Bin Bath Australia Pty Ltd	420.75	Cleaning Services
EF071978	25/02/21	00221	John Hughes Group	1,795.56	Plant Parts & Repairs
EF071979	25/02/21	00230	Jackson McDonald	4,474.80	Legal Expenses
EF071981	25/02/21	00246	Cadsult Irrigation Consultants	3,646.50	Reticulation Installation
EF071983	25/02/21	00295	Capital Recycling	7,055.42	Rubbish Removals
EF071985	25/02/21	00390	Landgate	1,102.45	Title Searches
EF071986	25/02/21	00411	Drake Australia Pty Ltd	7,442.40	Labour/Personnel Hire
EF071987	25/02/21	00412	Dowsing Group Pty Ltd	51,360.22	Concrete Contractor
EF071988	25/02/21	00424	Eastern Metropolitan Regional Council	5,324.00	Rubbish Removals
EF071989	25/02/21	00491	Fuji Xerox Australia Pty Ltd	1,736.55	Photocopy Expenses
EF071990	25/02/21	00494	Filmbites	14,176.80	Library - Entertainment Expense
EF071991	25/02/21	00496	Garrards Pty Ltd	3,080.00	Pest Control

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071992	25/02/21	00585	Hydroquip Pumps	4,865.30	Bore Drilling/ Maintenance
EF071993	25/02/21	00608	Programmed Integrated Workforce Ltd	6,488.83	Labour/Personnel Hire
EF071994	25/02/21	00613	Qualcon Laboratories Pty Ltd	13,415.60	Bore Drilling/ Maintenance
EF071996	25/02/21	00665	Kennards Hire Pty Ltd	382.80	Plant/Equipment Hire
EF071997	25/02/21	00668	IRS Pty Ltd - Industrial Rubber Supplies	101.30	Plant Parts & Repairs
EF071998	25/02/21	00679	LD Total	411.80	Gardening Contractor
EF072000	25/02/21	00699	Marketforce Pty Ltd	7,744.42	Advertising and Printing
EF072001	25/02/21	00736	McLeods	7,003.66	Legal Expenses
EF072002	25/02/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF072003	25/02/21	00815	New Town Toyota	1,710.60	Plant Parts & Repairs
EF072004	25/02/21	00830	Canon Production Printing Australia Pty Ltd	372.79	Photocopy Expenses
EF072006	25/02/21	00917	Positive Auto Electrics	702.68	Plant Parts & Repairs
EF072007	25/02/21	00927	Professional Glass & Maintenance	420.00	Building Maintenance
EF072008	25/02/21	00931	Sonic HealthPlus Pty Ltd	297.00	Medical Examinations
EF072009	25/02/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF072011	25/02/21	00972	Repco Auto Parts	147.40	Plant Parts & Repairs
EF072012	25/02/21	00988	Reece Australia Pty Ltd	2,791.80	Plumbing Maintenance/Supplies
EF072013	25/02/21	01002	RAC Businesswise Vehicle Breakdowns	318.00	Plant Parts & Repairs
EF072014	25/02/21	01082	Sparks Refrigeration & Airconditioning	2,213.75	Airconditioning/Refrigeration Maintenance
EF072015	25/02/21	01097	Dept of the Premier & Cabinet	7,000.80	Advertising
EF072017	25/02/21	01149	The Lifting Company Pty Ltd	4,573.00	Plant Parts & Repairs
EF072018	25/02/21	01186	ZircoDATA Pty Ltd	2,297.87	Records Storage
EF072019	25/02/21	01233	Stihl Shop Redcliffe	23.00	Tools/Tool Repairs
EF072021	25/02/21	01243	WARP Pty Ltd	8,464.51	Traffic Control
EF072025	25/02/21	01289	Wayne's Windscreens Pty Ltd	1,126.00	Plant Parts & Repairs
EF072027	25/02/21	01418	Hosemasters Kewdale	1,189.38	Plant Parts & Repairs
EF072028	25/02/21	01447	Initial Hygiene	1,943.38	Cleaning Services
EF072029	25/02/21	01476	Hays Specialist Recruitment	2,652.01	Labour/Personnel Hire
EF072030	25/02/21	01507	The Pressure King	1,386.00	Graffiti Removal
EF072032	25/02/21	01533	WC Convenience Management	5,830.21	Building Maintenance
EF072033	25/02/21	01614	Maxwell Robinson & Phelps	492.50	Pest Control
EF072034	25/02/21	01712	Donegan Enterprises Pty Ltd	7,780.30	Playground Inspections/Repairs
EF072035	25/02/21	01714	Total Eden Pty Ltd - Nutrien Water	9,835.98	Reticulation Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072036	25/02/21	01721	Fulton Hogan Industries	60,201.56	Road Building Contractor
EF072037	25/02/21	01772	Data3 Limited	10,106.25	Computer Software Maintenance
EF072039	25/02/21	01797	Green Skills (Ecojobs)	6,617.15	Labour/Personnel Hire
EF072041	25/02/21	02023	YMCA of Perth Youth & Community Services Inc	71,045.56	Youth Services Expenses
EF072045	25/02/21	02207	Wilson Security	129,666.26	Security Services
EF072046	25/02/21	02298	Pelican Linemarking	2,244.00	Line Marking
EF072047	25/02/21	02316	Ayres Tyre Service	2,600.00	Plant Parts & Repairs
EF072048	25/02/21	02387	Triton Electrical Contractors Pty Ltd	3,613.50	Electrical Contractor
EF072050	25/02/21	02425	Prestige Alarms	1,279.19	Security Services
EF072052	25/02/21	02458	Technology One Ltd	129,041.43	Computer Software Maintenance
EF072053	25/02/21	02589	Zenien	14,999.30	Security Services
EF072054	25/02/21	02627	Dunbar Services WA Pty Ltd	1,249.05	Cleaning Services
EF072055	25/02/21	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF072057	25/02/21	02779	Natural Area Holdings Pty Ltd	6,058.34	Gardening Contractor
EF072058	25/02/21	02837	GLG Greenlife Group	4,494.34	Gardening Contractor
EF072061	25/02/21	03031	Retech Rubber	385.00	Plant Parts & Repairs
EF072062	25/02/21	03194	Datatel Electrical & Communications	15,054.08	Electrical Contractor
EF072065	25/02/21	03504	Classic Tree Services	11,107.34	Gardening Contractor
EF072066	25/02/21	03584	Devco Builders	170.28	Building Maintenance
EF072067	25/02/21	03614	Julie's Boarding Kennels & Cattery	2,225.00	Pound Expenses
EF072068	25/02/21	03619	Kidsafe WA	3,465.00	Playground Inspections/Repairs
EF072072	25/02/21	03794	Testel Australia Pty Ltd	297.66	Electrical Contractor
EF072073	25/02/21	04046	Beacon Equipment	446.55	Plant Parts & Repairs
EF072075	25/02/21	04105	Cleanflow Environmental Solutions	925.75	Drainage Maintenance
EF072077	25/02/21	04211	Advance Scanning Services	836.00	Survey Expenses
EF072078	25/02/21	04246	Bibliotheca Australia Pty Ltd	8,034.10	Computer Software Maintenance
EF072079	25/02/21	04320	ABM Landscaping	1,362.54	Bricks/Bricklaying
EF072080	25/02/21	04340	WA Profiling and Stabilisation	6,641.72	Road Building Contractor
EF072081	25/02/21	04352	FSA Fire Services Australia (WA) Pty Ltd	492.67	Fire Equipment/Service
EF072083	25/02/21	04489	Trisley Hydraulic Services Pty Ltd	3,336.66	Building Maintenance
EF072084	25/02/21	04496	Azure Painting Pty Ltd	4,284.50	Painting Contractor
EF072085	25/02/21	04579	Mills Recruitment - Octet Finance Pty Ltd	18,632.47	Labour/Personnel Hire
EF072086	25/02/21	04594	Website Weed & Pest W A Pty Ltd	2,112.00	Weed Control

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072087	25/02/21	04693	Allwest Plant Hire Australia Pty Ltd	17,168.98	Plant/Equipment Hire
EF072089	25/02/21	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF072090	25/02/21	04870	Bandit Tree Equipment	547.52	Plant Parts & Repairs
EF072091	25/02/21	04917	Environmental Industries Pty Ltd	11,687.50	Professional Fees - Landscaping
EF072092	25/02/21	04962	DCE Electrical - Leopard Controls	2,438.70	Electrical Contractor
EF072093	25/02/21	04963	Centigrade	653.80	Airconditioning/Refrigeration Maintenance
EF072094	25/02/21	04974	Turfcare WA Pty Ltd	93,937.27	Gardening Contractor
EF072096	25/02/21	05023	Skyline Landscape Services Group	3,083.08	Gardening Contractor
EF072097	25/02/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF072098	25/02/21	05190	Mark Foote	1,122.00	Building Maintenance
EF072099	25/02/21	05239	Majestic Plumbing Pty Ltd	9,965.63	Plumbing Maintenance/Supplies
EF072100	25/02/21	05252	AAAC Towing Pty Ltd	715.00	Towing Vehicles
EF072101	25/02/21	05293	Bellrock Cleaning Services	88.00	Cleaning Services
EF072102	25/02/21	05336	West-Sure Group Pty Ltd	466.29	Security Services
EF072103	25/02/21	05344	SUEZ Recycling and Recovery Pty Ltd	217,870.57	Rubbish Removals
EF072104	25/02/21	05493	Integranet Digital Pty Ltd	3,355.00	Computer Software Maintenance
EF072105	25/02/21	05523	Go Doors Pty Ltd	20,817.78	Building Maintenance
EF072106	25/02/21	05558	BlueFit Pty Ltd	24,932.06	Oasis Expenses
EF072107	25/02/21	05568	Allstate Kerbing and Concrete	7,441.61	Kerbing Contractor
EF072108	25/02/21	05726	Pool Robotics Perth	940.20	Plant Parts & Repairs
EF072110	25/02/21	05729	James Clive Kearing - Nyoona	500.00	Music/Entertainment Expenses
EF072112	25/02/21	05747	Debora Gregorio	380.00	Library - Entertainment Expense
EF072113	25/02/21	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF072114	25/02/21	05789	Resolve Surveying Services	4,884.00	Survey Expenses
EF072115	25/02/21	05798	Wesco Electrics	1,032.90	Electrical Contractor
EF072116	25/02/21	05819	Ritz Drycleaners	97.20	Cleaning Services
EF072117	25/02/21	05885	Nemjon Pty Ltd	1,699.50	Building Maintenance
EF072118	25/02/21	05892	Frontline Interiors	5,038.00	Building Maintenance
EF072119	25/02/21	05897	HopgoodGanim Lawyers	1,705.44	Legal Expenses
EF072120	25/02/21	05923	Hudson Global Resources (Aust) Pty Ltd	11,655.95	Labour/Personnel Hire
EF072121	25/02/21	05944	Delron Cleaning Pty Ltd	20,099.38	Cleaning Services
EF072135	26/02/21	00346	Action Couriers	88.32	Courier Service
EF072136	26/02/21	00818	Morries Backhoe & Plant Hire	3,025.00	Plant/Equipment Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072138	26/02/21	02059	Western Resource Recovery Pty Ltd	253.00	Rubbish Removals
EF072140	26/02/21	05854	Com-AI Windows Pty Ltrd	391.50	Window Treatments
EF072148	26/02/21	00699	Marketforce Pty Ltd	18,888.63	Advertising and Printing
EF072150	26/02/21	02316	Ayres Tyre Service	882.50	Plant Parts & Repairs
EF072152	26/02/21	04026	HK Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF072153	26/02/21	04338	Leanne Bray	495.00	Public Art Mural Shortlist Submission
EF072154	26/02/21	04357	Full Circle Design Services	2,200.00	Professional Fees - Planning
EF072155	26/02/21	04699	Engineering Consultants Australia	1,320.00	Professional Fees - Engineering
EF072156	26/02/21	05738	El Irrigation Pty Ltd t/as Think Water Perth	2,046.00	Reticulation Parts & Repairs
EF072157	26/02/21	05827	Emily Hordern	1,975.00	Art work for Belmont Hub retail shop
EF072158	26/02/21	05828	Deborah Sessions	120.00	Art work for Belmont Hub retail shop
EF072159	26/02/21	05857	HM Waugh	360.00	Library - Entertainment Expense
EF072160	26/02/21	05969	Donald Macrae Gordon	360.00	Library - Entertainment Expense
Contractors Total				<u>2,169,946.97</u>	
Fuels and Utilities					
EF071853	11/02/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
788616	12/02/21	01252	Water Corporation	1,444.96	Water, Annual & Excess
EF071819	12/02/21	00042	Alinta Energy	40,191.38	Light, Power, Gas
EF071822	12/02/21	01274	Synergy	9,454.05	Light, Power, Gas
788618	19/02/21	00902	Department of Transport	42.20	Jetty Licences
788619	19/02/21	01252	Water Corporation	17,594.71	Water, Annual & Excess
EF071899	19/02/21	00042	Alinta Energy	5,508.84	Light, Power, Gas
EF071909	19/02/21	01274	Synergy	78,533.39	Light, Power, Gas
EF071913	19/02/21	02631	Ampol - Caltex	10,630.65	Fuel, Oil, Additives
EF071925	19/02/21	00788	Motorcharge Ltd (Wright Express Aust)	12,990.60	Fuel, Oil, Additives
EF071926	19/02/21	01142	Telstra Corporation Limited	17,272.05	Phone/Internet expenses
EF071939	19/02/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF072016	25/02/21	01142	Telstra Corporation Limited	6,497.47	Phone/Internet expenses
EF072049	25/02/21	02422	Connect Call Centre Services	1,147.58	Phone/Internet expenses
788620	26/02/21	01252	Water Corporation	8,778.16	Water, Annual & Excess
EF072134	26/02/21	00042	Alinta Energy	32,998.67	Light, Power, Gas
EF072137	26/02/21	01274	Synergy	11,117.03	Light, Power, Gas
Fuels and Utilities Total				<u>256,359.59</u>	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Materials					
EF071811	04/02/21	00664	Kmart Australia Limited	176.15	Toys and Kitchenware
EF071844	11/02/21	00220	Burswood Trophies	27.50	Badges & Pendants
EF071845	11/02/21	00231	Bunnings Group Ltd	36.00	Hardware
EF071847	11/02/21	00664	Kmart Australia Limited	150.45	Craft/Display Materials
EF071850	11/02/21	01398	Winc Australia Pty Ltd	664.72	Stationery & Printing
EF071858	11/02/21	02459	A1 Steel & Alloy	100.00	Metal Goods
EF071868	11/02/21	04705	Quality Press	1,408.00	Stationery & Printing
EF071871	11/02/21	05011	WA Fresh Delivered	1,930.00	Groceries
EF071825	12/02/21	04491	Woolworths Limited (WA)	269.80	Groceries
EF071898	19/02/21	00009	Cafe Corporate	401.80	Groceries
EF071900	19/02/21	00174	Cellarbrations at Belmont	145.98	Beverages
EF071901	19/02/21	00203	BOC Gases Australia Ltd	139.87	Welding Equipment/Supplies
EF071902	19/02/21	00233	Bunzl Limited	642.40	Cleaning Products
EF071911	19/02/21	01570	Blackwoods	247.64	Hardware
EF071916	19/02/21	04053	Totally Workwear	589.96	Safety Clothing/Equipment
EF071917	19/02/21	04209	B W Plastics Pty Ltd	5,775.00	Drainage Materials
EF071918	19/02/21	04491	Woolworths Limited (WA)	284.62	Groceries
EF071921	19/02/21	00294	City of Canning	2,603.93	Books/CDs/DVDs
EF071922	19/02/21	00475	Saferight Pty Ltd	1,072.50	Safety Clothing/Equipment
EF071930	19/02/21	01325	Poolegrave Signs & Engraving	2,832.50	Signs
EF071931	19/02/21	01983	Whistlers Products Pty Ltd	440.00	Groceries
EF071941	19/02/21	03552	Perth Safety Products Pty Ltd	1,254.00	Safety Clothing/Equipment
EF071943	19/02/21	03856	SEM Distribution - newspaper delivery	60.52	Publications/Newspapers
EF071950	19/02/21	05036	Smedia Pty Ltd	1,650.00	Newspaper online subscription
EF071980	25/02/21	00231	Bunnings Group Ltd	847.49	Hardware
EF071995	25/02/21	00627	Jason Signmakers	478.38	Signs
EF071999	25/02/21	00697	Nutrien AG Solutions Ltd - Landmark Operations Ltd	645.08	Gardening - Plants/Supplies
EF072005	25/02/21	00850	Pacific Safety Wear Malaga	675.40	Safety Clothing/Equipment
EF072020	25/02/21	01239	WA Limestone Co	466.70	Sand/Soil
EF072022	25/02/21	01261	Wesfarmers Kleenheat Gas Pty Ltd	66.21	Welding Equipment/Supplies
EF072023	25/02/21	01265	Westbooks	632.50	Books/CDs/DVDs
EF072026	25/02/21	01398	Winc Australia Pty Ltd	865.67	Stationery & Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072031	25/02/21	01529	Safemaster Safety Products	1,617.00	Safety Clothing/Equipment
EF072038	25/02/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF072040	25/02/21	02021	RSEA Pty Ltd	128.20	Safety Clothing/Equipment
EF072042	25/02/21	02088	Lock Stock & Farrell Locksmith	1,548.10	Hardware
EF072043	25/02/21	02150	Globe Australia Pty Ltd	1,375.00	Gardening - Plants/Supplies
EF072044	25/02/21	02201	Neverfail Springwater Limited	79.20	Beverages
EF072051	25/02/21	02431	ASB Marketing Pty Ltd	6,371.20	Promotional Items
EF072056	25/02/21	02757	Quick Corporate Australia Pty Ltd	645.46	Stationery & Printing
EF072059	25/02/21	02862	James Bennett Pty Ltd	1,496.15	Books/CDs/DVDs
EF072060	25/02/21	03019	Hinds Sand Supplies	797.50	Sand/Soil
EF072063	25/02/21	03216	Global Synthetics Pty Ltd	1,137.75	Drainage Materials
EF072064	25/02/21	03496	Signs and Lines	13,611.31	Signs
EF072069	25/02/21	03630	Direct Trades Supply Pty Ltd	385.00	Hardware
EF072070	25/02/21	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF072074	25/02/21	04053	Totally Workwear	1,303.78	Safety Clothing/Equipment
EF072076	25/02/21	04145	T J Depiazzi & Sons	12,362.68	Gardening - Plants/Supplies
EF072082	25/02/21	04394	JB Hi-Fi Belmont Forum	32.94	Books/CDs/DVDs
EF072088	25/02/21	04705	Quality Press	211.20	Stationery & Printing
EF072095	25/02/21	04996	Signman	16.50	Signs
EF072111	25/02/21	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	8,668.00	Drainage Materials
EF072122	25/02/21	05966	Light Application Pty Ltd	676.50	Lights & Light Fittings
EF072139	26/02/21	04491	Woolworths Limited (WA)	338.08	Groceries
EF072147	26/02/21	00231	Bunnings Group Ltd	8.03	Hardware
EF072149	26/02/21	01073	Spotlight Pty Ltd	56.50	Craft/Display Materials
EF072151	26/02/21	03496	Signs and Lines	8,719.35	Signs
Materials Total				89,510.78	
Other					
EF071857	11/02/21	02377	Belmont Retirement Villages Board of Management Inc	27,000.00	Operating Account Funding
EF071862	11/02/21	03822	Department of Health, Canberra	59,207.99	Refund of Aged Care Services monies
EF071873	11/02/21	05076	Belmont Saints Squash & Sports Club	5,000.00	Community Contribution Fund
EF071885	11/02/21	99998	Matsen Kosasih	391.05	Rates Refund
EF071886	11/02/21	99998	Vivien Jones	8,964.40	Rates Refund
EF071887	11/02/21	99998	Rental Management Australia Pty Ltd	711.98	Rates Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071888	11/02/21	99998	Diane C Dimond	4,850.00	Rates Refund
EF071889	11/02/21	99998	Evodia Groza	22.50	Hall Hire Fee Refund
EF071842	11/02/21	00110	Australian Institute of Management	550.00	Membership Fee
788617	12/02/21	00894	Petty Cash - Operations Centre Stores	203.80	Petty Cash Recoup
EF071834	12/02/21	166936	Fly UAS Pty Ltd	400.00	Bond Payment/Refund
EF071835	12/02/21	166980	Nova Prinsipe	400.00	Bond Payment/Refund
EF071836	12/02/21	166982	Nagaraja Shetty	400.00	Bond Payment/Refund
EF071837	12/02/21	166983	Cassandra Kyaw	400.00	Bond Payment/Refund
EF071838	12/02/21	166985	Vanessa Babayen-on	400.00	Bond Payment/Refund
EF071839	12/02/21	166986	Syed Muhammad Anees Raza	400.00	Bond Payment/Refund
EF071840	12/02/21	166987	Evodia Groza	400.00	Bond Payment/Refund
EF071841	12/02/21	166989	Caitlin Flaherty	400.00	Bond Payment/Refund
EF071892	15/02/21	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	332.36	Flowers, Belmont Senior Citizens Club gift and stationery
EF071893	15/02/21	05121	City of Belmont Corporate Card CEO	119.21	Tyre repair and parking
EF071894	15/02/21	05727	City of Belmont Corporate Card Manager Governance	6,833.70	Advertising, subscriptions, computer software
EF071896	18/02/21	01236	Department of Fire & Emergency Services	608,565.12	Emergency Services Levy
EF071934	19/02/21	02126	Treenet Inc	1,600.00	Membership Fee
EF071951	19/02/21	05085	George Sekulla	398.42	Council crossover subsidy
EF071897	19/02/21	166245	Irene Collins	400.00	Bond Payment/Refund
EF071920	19/02/21	00292	Belmont State Emergency Service Inc	5,545.52	State Emergency Services Expense
EF071962	19/02/21	99998	Chen Cui	56.25	Hall Hire Fee Refund
EF071963	19/02/21	99998	Senses Australia	42.50	Hall Hire Fee Refund
EF071964	19/02/21	99998	Alsalaam Islamic Society of WA Inc	72.00	Hall Hire Fee Refund
EF071965	19/02/21	99998	Mahomed A Badat	1,536.00	Application Fee Refund
EF071966	19/02/21	99998	AGL Solar	102.04	Application Fee Refund
EF071967	19/02/21	99998	United Australian Islamic Association	36.00	Hall Hire Fee Refund
EF071968	19/02/21	99998	BM and DM Freeth	676.38	Council crossover subsidy
EF071969	19/02/21	99998	Perth Bengal Club	198.75	Hall Hire Fee Refund
EF071970	19/02/21	99998	Denboer Holdings	90.00	Hall Hire Fee Refund
EF071971	19/02/21	99998	Jayamarakkala Fernando	396.00	Hall Hire Fee Refund
EF071982	25/02/21	00282	Childrens Book Council of Australia (WA)	75.00	Membership Fee
EF071975	25/02/21	00181	Belmont City College	50,000.00	Participation Education Program (PEP) Grant

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072010	25/02/21	00952	Redcliffe Primary School	2,000.00	Chaplaincy/Pastoral Care Support Services
EF072024	25/02/21	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF072071	25/02/21	03672	Belmont City Bowling Club	40,000.00	Bowling Green Maintenance Contribution
EF072123	25/02/21	99998	Esther Investment Pty Ltd	197.00	Rates Refund
EF072124	25/02/21	99998	Infinite Energy	339.17	Application Fee Refund
EF072125	25/02/21	99998	MLV Real Estate	19,265.77	Rates Refund
EF072126	25/02/21	99998	A Zubowicz	320.00	Application Fee Refund
EF072127	26/02/21	166044	Vijay Vijay	400.00	Bond Payment/Refund
EF072128	26/02/21	166778	KITWEK Association	400.00	Bond Payment/Refund
EF072129	26/02/21	166990	Peter Lyndon-James	400.00	Bond Payment/Refund
EF072130	26/02/21	166991	Chinese Dance Australia Inc	400.00	Bond Payment/Refund
EF072131	26/02/21	166995	Nazeem Albertyn	400.00	Bond Payment/Refund
EF072132	26/02/21	166996	Chee Chung Lim	400.00	Bond Payment/Refund
EF072133	26/02/21	166998	Craig Neary	400.00	Bond Payment/Refund
EF072146	26/02/21	99998	Kye Harris	400.00	Sporting Trip Donation
EF072161	26/02/21	05970	Notre Dame Parish Cloverdale	2,640.00	Community Contribution Fund
Other Total				857,430.58	
Property, Plant & Equipment					
EF071906	19/02/21	00815	New Town Toyota	68,689.07	Plant Purchase, Parts & Repairs
EF071914	19/02/21	02849	Total Nissan & Kia - Total Autos (1990)	42,493.27	Plant Purchase, Parts & Repairs
EF071933	19/02/21	02071	DS Agencies Pty Ltd	539.00	Street Furniture
EF071948	19/02/21	04672	MSY Technology (WA) Pty Ltd	2,173.80	Computer Hardware
EF071984	25/02/21	00377	Dell Australia Pty Ltd	10,004.50	Computer Hardware
EF072109	25/02/21	05728	Access Office Industries	1,570.80	Office Furniture
Property, Plant & Equipment Total				125,470.44	
Salaries/Wages					
SL030221	04/02/21	COB	City of Belmont Payroll	606,382.03	Salaries/Wages
SL050221	05/02/21	COB	City of Belmont Payroll	48,614.26	Salaries/Wages
EF071818	10/02/21	99971	SuperChoice	125,413.87	Superannuation Contribution
WG100221	11/02/21	COB	City of Belmont Payroll	135,292.30	Salaries/Wages
EF071829	12/02/21	99950	Australian Services Union	51.80	Salaries/Wages
EF071830	12/02/21	99952	Child Support Agency	310.70	Salaries/Wages
EF071831	12/02/21	99954	City of Belmont Social Club	395.00	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF071832	12/02/21	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF071833	12/02/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF071895	16/02/21	99971	SuperChoice	124,047.94	Superannuation Contribution
SL160221	18/02/21	COB	City of Belmont Payroll	602,510.99	Salaries/Wages
WG240221	25/02/21	COB	City of Belmont Payroll	121,596.91	Salaries/Wages
EF072141	26/02/21	99950	Australian Services Union	51.80	Salaries/Wages
EF072142	26/02/21	99952	Child Support Agency	310.70	Salaries/Wages
EF072143	26/02/21	99954	City of Belmont Social Club	395.00	Salaries/Wages
EF072144	26/02/21	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF072145	26/02/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,765,938.12	
Training and Conferences					
EF071812	04/02/21	02719	Aveling	55.00	Staff Safety Inductions
EF071919	19/02/21	00107	Environmental Health Australia (WA)	2,070.00	Environmental Health WA State Conference - K Davidson, C MacKenzie, S Harling, M Symmons, D Malkoski and J Zappavigna - registration
Training and Conferences Total				2,125.00	
MUNI Total				5,266,781.48	
Trust Funds					
EF071890	12/02/21	150748	Building & Construction Industry Training Fund	10,034.23	Building & Construction Industry Training Fund
EF071891	12/02/21	154102	Building and Energy - Building Services Levy	18,638.92	Building and Energy - Building Services Levy
Trust Funds Total				28,673.15	
TRUST Total				28,673.15	
Grand Total				5,295,454.63	

Breakdown - Cheques : 28,063.83

EFT : 5,267,390.80

Total of all outstanding Creditor accounts as at 28 February 2021

524,768.23