



Ordinary Council Meeting 23/11/21

Item 12.8 refers

Attachment 9

**Accounts for Payment
– October 2021**

Creating opportunities





City of Belmont

Accounts for Payment - October 2021

Compiled : 05/11/21 10:18

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF075755	01/10/21	00295	Capital Recycling	364.02	Rubbish Removals
EF075765	01/10/21	02059	Western Resource Recovery Pty Ltd	1,089.00	Rubbish Removals
EF075766	01/10/21	03201	Artistralia Pty Ltd	198.00	Plant/Equipment Hire
EF075767	01/10/21	04250	TLC Safety Pty Ltd t/as Einsteins Australia	330.00	Library school holiday program
EF075769	01/10/21	05729	James Clive Kearing - Nyoonaie	500.00	NAIDOC Acknowledgement to Country
EF075770	01/10/21	05801	Integrated Fuel Services & Solutions	206.25	Plant Parts & Repairs
EF075771	01/10/21	05968	Grace Comeagain	500.00	NAIDOC event Yarn and Art Activity
EF075772	01/10/21	06018	LP Visuals	550.00	Videography/Framing Expenses
EF075774	01/10/21	06056	Artisan Alley Pty Ltd t/as Gather Foods	462.00	NAIDOC event - lunch with Elders
EF075775	01/10/21	06122	Neil Coyne t/as Midn Marr	800.00	Music/Entertainment Expenses - NAIDOC week
EF075773	01/10/21	06049	Hiroko Dale	200.00	Belmonster Book Japanese Translation
EF075808	08/10/21	00818	Morries Backhoe & Plant Hire	1,375.00	Plant/Equipment Hire
EF075810	08/10/21	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	750.00	Welcome to Country - Mayoral Dinner
EF075811	08/10/21	05809	Specialized Cleaning Group t/as Clean Sweep	10,051.25	Plant/Equipment Hire
EF075812	08/10/21	06121	Moodjar Consultancy	1,650.00	NAIDOC event Welcome to Council and Smoking Ceremony
EF075816	08/10/21	00346	Action Couriers	52.58	Courier Service
EF075817	08/10/21	00391	Chemistry Centre (WA) t/as ChemCentre	5,983.30	Professional Fees - Testing
EF075818	08/10/21	00491	Fujifilm Business Innovation Australia	343.62	Photocopy Expenses
EF075819	08/10/21	00608	Programmed Integrated Workforce Ltd	4,126.10	Labour/Personnel Hire
EF075821	08/10/21	00707	LoGo Appointments	13,934.92	Labour/Personnel Hire
EF075822	08/10/21	00783	iSentia Pty Ltd	2,035.00	Professional Fees - Marketing
EF075826	08/10/21	01476	Hays Specialist Recruitment	20,218.77	Labour/Personnel Hire
EF075827	08/10/21	01499	Porter Consulting Engineers	8,250.00	Professional Fees - Design
EF075830	08/10/21	02711	CPG Research and Advisory Pty Ltd	1,512.50	Professional Fees
EF075832	08/10/21	03504	Classic Tree Services	14,925.57	Gardening Contractor
EF075834	08/10/21	04287	Labourforce Impex Personnel Pty Ltd	1,363.28	Labour/Personnel Hire
EF075837	08/10/21	04579	Mills Recruitment - Octet Finance Pty Ltd	4,126.63	Labour/Personnel Hire
EF075838	08/10/21	05101	De Lage Landen Pty Ltd	7,275.29	Lease of gym equipment
EF075840	08/10/21	05283	IRP Pty Ltd	24,535.52	Labour/Personnel Hire
EF075841	08/10/21	05370	OKMG Pty Ltd	3,228.50	Photography/Framing Expenses
EF075842	08/10/21	05739	Geared Construction Pty Ltd	29,063.49	Building Refurbishment - Glasshouse

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075843	08/10/21	05773	Djurandi Dreaming	1,897.50	Community Development Expense - Library
EF075844	08/10/21	05782	Jane Wetherall	545.00	Professional Fees - Planning
EF075845	08/10/21	05798	Wesco Electrics	18,646.10	Electrical Contractor
EF075846	08/10/21	05805	Nature Play Solutions Pty Ltd	2,475.00	Plant/Equipment Hire
EF075847	08/10/21	05923	Hudson Global Resources (Aust) Pty Ltd	4,937.30	Labour/Personnel Hire
EF075848	08/10/21	06091	Engineering Technology Consultants	5,500.00	Ascot Waters Lighting Design
EF075849	08/10/21	06114	Technologically Speaking	200.00	Community Education workshop
EF075868	13/10/21	02216	Western Australia Police	83.50	Volunteer National Police Check
EF075870	13/10/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF075871	15/10/21	00083	Ascot Veterinary Hospital	40.00	Pound Expenses
EF075873	15/10/21	00230	Jackson McDonald	5,426.30	Legal Expenses
EF075875	15/10/21	00557	City Subaru	2,213.05	Plant Repairs and Maintenance
EF075877	15/10/21	00608	Programmed Integrated Workforce Ltd	25,871.77	Labour/Personnel Hire
EF075879	15/10/21	00707	LoGo Appointments	2,084.05	Labour/Personnel Hire
EF075880	15/10/21	00726	T-Quip	502.00	Plant Parts & Repairs
EF075881	15/10/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF075884	15/10/21	01233	Stihl Shop Redcliffe	244.90	Tools/Tool Repairs
EF075885	15/10/21	01318	Flexi Staff Pty Ltd	7,594.22	Labour/Personnel Hire
EF075888	15/10/21	01507	The Pressure King	30,181.33	Graffiti Removal
EF075889	15/10/21	01614	Maxwell Robinson & Phelps	297.00	Pest Control
EF075890	15/10/21	02043	Risk Management & Safety Systems Pty Ltd	14,341.80	Annual Licence
EF075897	15/10/21	02844	Chandler Macleod Group Ltd	12,158.92	Labour/Personnel Hire
EF075898	15/10/21	03197	West Coast Turf	927.35	Gardening Contractor
EF075899	15/10/21	03619	Kidsafe WA	6,930.00	Playground Inspections/Repairs
EF075900	15/10/21	03855	Invarion RapidPlan Pty Ltd	825.00	Annual Computer Licence
EF075901	15/10/21	04109	Heroes Framing & Memorabilia	133.50	Photography/Framing Expenses
EF075902	15/10/21	04287	Labourforce Impex Personnel Pty Ltd	8,177.82	Labour/Personnel Hire
EF075906	15/10/21	04811	The Worm Shed	400.00	Library school holiday program
EF075907	15/10/21	04963	Centigrade	658.74	Airconditioning/Refrigeration Maintenance
EF075909	15/10/21	05127	Champion Music	77.00	Music/Entertainment Expenses
EF075910	15/10/21	05155	Catherine Levett	165.00	Community Development Expense - Library
EF075911	15/10/21	05268	Eva Fernandez	735.00	Photography/Framing Expenses
EF075912	15/10/21	05293	Bellrock Cleaning Services	32,762.10	Cleaning Services
EF075913	15/10/21	05623	Tree Planting and Watering - Baroness Holdings	47,143.25	Gardening Contractor
EF075914	15/10/21	05695	VR-ARRIVAL	600.00	Community Development Expense - Library
EF075915	15/10/21	05904	Pinnacle People	3,111.65	Labour/Personnel Hire
EF075916	15/10/21	05914	My Coffee Cat - Chilwest (Pty) Ltd	1,760.00	Catering Bike Week
EF075917	15/10/21	05923	Hudson Global Resources (Aust) Pty Ltd	1,625.45	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075920	15/10/21	06119	Darren Woodley	1,870.00	Building Maintenance
EF075921	15/10/21	06124	JudithK Counselling	220.00	Community Development Expense - Library
EF075922	15/10/21	06130	Amalgam Recruitment	3,933.25	Labour/Personnel Hire
EF075945	22/10/21	00346	Action Couriers	269.30	Courier Service
EF075946	22/10/21	00390	Landgate	2,210.56	Title Searches
EF075947	22/10/21	00411	Drake Australia Pty Ltd	10,249.84	Labour/Personnel Hire
EF075951	22/10/21	01393	Comestibles	21,808.56	Catering Mayoral Dinner
EF075952	22/10/21	02370	Aha! Consulting	24,578.40	Professional Fees - Community Engagement Project
EF075955	22/10/21	03419	Gott Health	1,947.00	Community Exercise Classes
EF075956	22/10/21	03504	Classic Tree Services	38,078.17	Gardening Contractor
EF075957	22/10/21	03619	Kidsafe WA	3,465.00	Playground Inspections/Repairs
EF075959	22/10/21	03737	Josh Byrne & Associates Pty Ltd	6,771.60	Professional Fees - Landscaping
EF075961	22/10/21	04211	Advance Scanning Services	616.00	Survey Expenses
EF075963	22/10/21	04391	Lifeskills Australia	1,067.00	Professional Fees
EF075964	22/10/21	04454	FM Contract Solutions Pty Ltd	1,983.50	Professional Fees - Analysis
EF075965	22/10/21	04594	Website Weed and Pest W A Pty Ltd	20,950.20	Weed Control
EF075968	22/10/21	05339	Elliotts Irrigation Pty Ltd	2,112.00	Reticulation Parts & Repairs
EF075969	22/10/21	05427	Horizon West Landscape & Irrigation Pty Ltd	25,854.40	Reticulation Installation
EF075970	22/10/21	05577	Supersonic Science	528.00	Community Development Expense - Library
EF075971	22/10/21	05729	James Clive Kearing - Nyoonaie	600.00	Cultural Walking Tour
EF075972	22/10/21	05771	Alsco Pty Ltd	235.40	Catering/Catering Supplies
EF075974	22/10/21	05944	Delron Cleaning Pty Ltd	553.56	Cleaning Services
EF075976	22/10/21	06113	All in Tennis	1,440.00	Come and Try Tennis Community Classes
EF075977	22/10/21	06136	Khaiah Thomson	150.00	Community Development Expense - Library
EF075981	22/10/21	00557	City Subaru	544.25	Plant Parts & Repairs
EF075982	22/10/21	00608	Programmed Integrated Workforce Ltd	2,184.26	Labour/Personnel Hire
EF075983	22/10/21	01243	WARP Pty Ltd	58,657.70	Traffic Control
EF075985	22/10/21	01714	Total Eden Pty Ltd - Nutrien Water	233.92	Reticulation Parts & Repairs
EF075987	22/10/21	04125	Pressure Cleaner Shop WA/Industrial Cleaning Equipment	108.90	Plant Parts & Repairs
EF075978	22/10/21	99998	Impact Towing WA Pty Ltd	3,785.65	Towing Vehicles
EF075992	27/10/21	00033	ATF Services Pty Ltd - Aust Temporary Fencing	734.14	Fencing
EF075996	27/10/21	00187	Statewide Bearings	51.83	Plant Parts & Repairs
EF076000	27/10/21	00294	City of Canning	1,980.00	Rubbish Removals
EF076001	27/10/21	00295	Capital Recycling	7,460.97	Rubbish Removals
EF076003	27/10/21	00350	Veolia Environmental Services	1,903.00	Rubbish Removals
EF076004	27/10/21	00358	Hoseco (WA) Pty Ltd	356.37	Plant Parts & Repairs
EF076005	27/10/21	00394	Child & Adolescent Health Service	701.27	Immunisation Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF076007	27/10/21	00411	Drake Australia Pty Ltd	4,101.84	Labour/Personnel Hire
EF076008	27/10/21	00412	Dowsing Group Pty Ltd	117,379.55	Concrete Contractor
EF076009	27/10/21	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses
EF076010	27/10/21	00471	Filters Plus	120.62	Plant Parts & Repairs
EF076012	27/10/21	00491	Fujifilm Business Innovation Australia	2,659.90	Photocopy Expenses
EF076013	27/10/21	00585	Hydroquip Pumps	297.00	Bore Drilling/ Maintenance
EF076015	27/10/21	00608	Programmed Integrated Workforce Ltd	2,124.37	Labour/Personnel Hire
EF076016	27/10/21	00613	Qualcon Laboratories Pty Ltd	2,191.20	Bore Drilling/ Maintenance
EF076017	27/10/21	00665	Kennards Hire Pty Ltd	382.80	Plant/Equipment Hire
EF076018	27/10/21	00679	LD Total	418.00	Gardening Contractor
EF076020	27/10/21	00699	Marketforce Pty Ltd	33,662.82	Advertising and Printing
EF076021	27/10/21	00707	LoGo Appointments	7,744.52	Labour/Personnel Hire
EF076022	27/10/21	00718	Major Motors Pty Ltd	1,082.47	Plant Parts & Repairs
EF076023	27/10/21	00736	McLeods	10,283.95	Legal Expenses
EF076024	27/10/21	00815	New Town Toyota	725.40	Plant Parts & Repairs
EF076025	27/10/21	00830	Canon Production Printing Australia Pty Ltd	220.00	Photocopy Expenses
EF076027	27/10/21	00917	Positive Auto Electrics	1,249.48	Plant Parts & Repairs
EF076028	27/10/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF076029	27/10/21	00962	Ricoh Australia Pty Ltd	116.16	Photocopy Expenses
EF076030	27/10/21	00972	Repco Auto Parts	175.52	Plant Parts & Repairs
EF076031	27/10/21	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	198.00	Plant Parts & Repairs
EF076032	27/10/21	01058	Slater-Gartrell Sports	4,939.00	Cricket Wickets - Peet Park
EF076034	27/10/21	01074	Shred-X Pty Ltd	40.48	Rubbish Removals
EF076036	27/10/21	01112	Sunny Industrial Brushware	752.40	Plant Parts & Repairs
EF076038	27/10/21	01149	The Lifting Company Pty Ltd	26.40	Plant Parts & Repairs
EF076039	27/10/21	01186	ZircoDATA Pty Ltd	2,128.97	Records Storage
EF076040	27/10/21	01233	Stihl Shop Redcliffe	1,168.20	Tools/Tool Repairs
EF076041	27/10/21	01237	Wren Oil	929.50	Rubbish Removals
EF076043	27/10/21	01243	WARP Pty Ltd	17,299.45	Traffic Control
EF076045	27/10/21	01255	Wattleup Tractors	3,409.23	Plant Parts & Repairs
EF076048	27/10/21	01289	Wayne's Windscreens Pty Ltd	325.00	Plant Parts & Repairs
EF076049	27/10/21	01317	WA Hino Sales & Service	2,998.00	Plant Parts & Repairs
EF076050	27/10/21	01318	Flexi Staff Pty Ltd	3,565.45	Labour/Personnel Hire
EF076052	27/10/21	01358	Kevrek Australia Pty Ltd	440.00	Plant Parts & Repairs
EF076056	27/10/21	01447	Initial Hygiene	1,853.38	Cleaning Services
EF076057	27/10/21	01476	Hays Specialist Recruitment	17,829.01	Labour/Personnel Hire
EF076058	27/10/21	01533	WC Convenience Management	5,830.21	Building Maintenance
EF076060	27/10/21	01712	Donegan Enterprises Pty Ltd	7,436.00	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF076061	27/10/21	01714	Total Eden Pty Ltd - Nutrien Water	2,945.47	Reticulation Parts & Repairs
EF076062	27/10/21	01719	Jaycar Electronics Pty Ltd	61.90	Electrical Goods
EF076063	27/10/21	01731	Charter Plumbing and Gas	28,112.41	Plumbing Maintenance/Supplies
EF076064	27/10/21	01772	Data3 Limited	2,998.86	Computer Software Maintenance
EF076068	27/10/21	02023	YMCA of Perth Youth and Community Services Inc	72,636.94	Youth Services Expenses
EF076069	27/10/21	02032	M J B Payne Consultants	1,100.00	Professional Fees - Engineering
EF076070	27/10/21	02050	Austraffic WA	5,716.04	Traffic Control
EF076072	27/10/21	02161	Supercrane Service Parts & Training Pty Ltd	580.80	Plant Parts & Repairs
EF076074	27/10/21	02207	Wilson Security	113,331.64	Security Services
EF076075	27/10/21	02234	Blackwell and Associates Pty Ltd	600.00	Professional Fees - Planning
EF076077	27/10/21	02303	Ultimo Catering and Events	3,937.50	Catering/Catering Supplies
EF076078	27/10/21	02316	Ayres Tyre Service	255.00	Plant Parts & Repairs
EF076079	27/10/21	02411	Allsports Linemarking	1,265.00	Line Marking
EF076080	27/10/21	02425	Prestige Alarms	4,895.83	Security Services
EF076082	27/10/21	02451	Carlisle Events Hire Pty Ltd	2,138.40	NAIDOC Event - Marquee Hire
EF076083	27/10/21	02589	Zenien	14,984.97	Security Services
EF076086	27/10/21	02779	Natural Area Holdings Pty Ltd	17,805.35	Gardening Contractor
EF076087	27/10/21	02837	GLG Greenlife Group	12,227.49	Gardening Contractor
EF076088	27/10/21	02840	ALS Environmental - Australian Laboratory Services	1,122.00	Professional Fees - Testing
EF076089	27/10/21	02851	Perth Scientific Pty Ltd	93.50	Plant Parts & Repairs
EF076092	27/10/21	03001	Roy Gripske & Sons - GA Power Equipment Spares	314.92	Plant Parts & Repairs
EF076093	27/10/21	03031	Retech Rubber	2,321.00	Plant Parts & Repairs
EF076095	27/10/21	03194	Datatel Electrical and Communications	1,192.53	Electrical Contractor
EF076096	27/10/21	03197	West Coast Turf	4,156.90	Gardening Contractor
EF076097	27/10/21	03366	Daimler Trucks Perth	42.37	Plant Parts & Repairs
EF076098	27/10/21	03464	Bridgestone Australia Ltd	3,571.41	Plant Parts & Repairs
EF076099	27/10/21	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	2,745.40	Plant Parts & Repairs
EF076100	27/10/21	03614	Julie's Boarding Kennels & Cattery	1,763.50	Pound Expenses
EF076102	27/10/21	03707	Access Unlimited International Pty Ltd	710.98	Plant Parts & Repairs
EF076103	27/10/21	03941	Metro Bee Services	165.00	Bee Removal
EF076106	27/10/21	04105	Cleanflow Environmental Solutions	5,158.93	Drainage Maintenance
EF076107	27/10/21	04131	Total Green Recycling Pty Ltd	378.05	Rubbish Removals
EF076108	27/10/21	04146	JB Hi-Fi Group Commercial Account	2,343.55	Electrical Goods
EF076109	27/10/21	04246	Bibliotheca Australia Pty Ltd	3,227.22	Computer Software Maintenance
EF076110	27/10/21	04256	CT63 Hydraulics	120.00	Plant Parts & Repairs
EF076111	27/10/21	04302	Southern Cross Housing Ltd	6,374.74	Independent Living Units Management
EF076112	27/10/21	04320	ABM Landscaping	2,618.06	Bricks/Bricklaying
EF076113	27/10/21	04352	FSA (WA) Pty Ltd	1,517.71	Fire Equipment/Service

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF076114	27/10/21	04482	Allan Davies & Trevor Chudleigh Architects	6,094.00	Professional Fees - Architect
EF076115	27/10/21	04489	Trisley Hydraulic Services Pty Ltd	385.00	Building Maintenance
EF076116	27/10/21	04529	Southern Cross Care (WA) Inc	21,444.00	Independent Living Units Management
EF076118	27/10/21	04544	SirsiDynix Pty Ltd	65,445.19	Computer Software Maintenance and Licence
EF076119	27/10/21	04579	Mills Recruitment - Octet Finance Pty Ltd	4,126.63	Labour/Personnel Hire
EF076120	27/10/21	04693	Allwest Plant Hire Australia Pty Ltd	6,143.50	Plant/Equipment Hire
EF076121	27/10/21	04723	Future Logic	1,941.50	Computer Software Maintenance
EF076124	27/10/21	04876	Kott Gunning Lawyers	2,536.62	Legal Expenses
EF076125	27/10/21	04941	Perth Pet Cremation - Lawnswood	78.00	Pound Expenses
EF076126	27/10/21	04963	Centigrade	10,895.18	Airconditioning/Refrigeration Maintenance
EF076127	27/10/21	04974	Turf Care WA Pty Ltd	221,551.72	Gardening Contractor
EF076128	27/10/21	05023	Skyline Landscape Services Group	7,722.88	Gardening Contractor
EF076130	27/10/21	05209	Portland Broome Pty Ltd	2,695.00	Professional Fees - Recruitment Services
EF076131	27/10/21	05239	Majestic Plumbing Pty Ltd	330.00	Plumbing Maintenance/Supplies
EF076132	27/10/21	05252	AAAC Towing Pty Ltd	330.00	Towing Vehicles
EF076133	27/10/21	05283	IRP Pty Ltd	27,036.69	Labour/Personnel Hire
EF076134	27/10/21	05293	Bellrock Cleaning Services	6,202.90	Cleaning Services
EF076135	27/10/21	05313	Zimoch Surveys	935.00	Survey Expenses
EF076136	27/10/21	05336	West-Sure Group Pty Ltd	544.01	Security Services
EF076137	27/10/21	05344	SUEZ Recycling and Recovery Pty Ltd	296,570.91	Rubbish Removals
EF076138	27/10/21	05401	Creative Spaces	4,092.00	Professional Fees - Design
EF076139	27/10/21	05463	ISG Cleaning Pty Ltd - Festival Resources Australia	154.00	Cleaning Services
EF076140	27/10/21	05493	Dapth - Integranet Digital Pty Ltd	10,946.38	Computer Software Maintenance
EF076141	27/10/21	05523	Go Doors Pty Ltd	3,061.30	Building Maintenance
EF076142	27/10/21	05554	Perth Observatory Volunteer Group Inc	100.00	Community Education workshop
EF076143	27/10/21	05558	BlueFit Pty Ltd	7,935.08	Oasis Facility Management Fee
EF076144	27/10/21	05568	Allstate Kerbing and Concrete	2,784.86	Kerbing Contractor
EF076145	27/10/21	05589	Merit Consulting Group	3,748.67	Rubbish Removals
EF076146	27/10/21	05642	Steve's Sand Sifting for Playground Services	4,302.10	Playground Inspections/Repairs
EF076148	27/10/21	05703	Auslan (WA) Pty Ltd t/as Vital Interpreting Personnel	313.50	Community Development Expense - Library
EF076149	27/10/21	05726	Pool Robotics Perth	645.75	Plant Parts & Repairs
EF076151	27/10/21	05758	Branch Arboriculture	1,600.00	Gardening Contractor
EF076152	27/10/21	05767	Bomax Plant Hire Pty Ltd was Boretech	14,773.00	Bore Drilling/ Maintenance
EF076153	27/10/21	05776	Level 5 Design Pty Ltd	840.00	Professional Fees - Planning
EF076155	27/10/21	05819	Ritz Drycleaners	371.15	Cleaning Services
EF076156	27/10/21	05867	TES Electrical	1,116.50	Electrical Contractor
EF076157	27/10/21	05875	Nature Play WA	407.00	Playground Inspections/Repairs
EF076158	27/10/21	05883	Star Metal - Steelscape Nominees	2,065.06	Building Maintenance

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EF076159	27/10/21	05904	Pinnacle People	1,138.44	Labour/Personnel Hire
EF076160	27/10/21	05923	Hudson Global Resources (Aust) Pty Ltd	4,343.69	Labour/Personnel Hire
EF076161	27/10/21	05930	Classic Contractors Pty Ltd	1,512.50	Building Maintenance
EF076162	27/10/21	05944	Delron Cleaning Pty Ltd	2,187.71	Cleaning Services
EF076164	27/10/21	06004	Maria Opalina Yip	150.00	Community Development Expense - Library
EF076166	27/10/21	06047	EAB Solutions Australia Pty Ltd	1,375.00	Concrete Scanning and Core Drilling
EF076167	27/10/21	06062	Profiling West Pty Ltd	38,762.37	Road Building Contractor
EF076169	27/10/21	06094	Boyan Electrical Services	15,776.75	Electrical Contractor
EF076170	27/10/21	06104	Flick Anticimex Pty Ltd	3,036.00	Pest Control
EF076171	27/10/21	06117	ELM (WA) Pty Ltd	8,701.00	Gardening Contractor
EF076172	27/10/21	06130	Amalgam Recruitment	3,121.15	Labour/Personnel Hire
EF076065	27/10/21	01906	Frazzcon Enterprises	1,961.40	Street Sign Maintenance
EF076117	27/10/21	04537	Cameron Aitkenhead t/as Head Office Studio	6,490.00	Belmonsters Animation
EF076147	27/10/21	05684	Hungry Sky Pty Ltd	31,900.00	Museum Digital Content
EF075993	27/10/21	00140	Australian Library & Information Association	165.00	Online Storytime Pilot Program
EF076105	27/10/21	04079	Belmont Men's Shed Inc	900.00	Little Libraries for Garvey Park and Copley Park
EF076191	29/10/21	00557	City Subaru	702.05	Plant Parts & Repairs
EF076194	29/10/21	01186	ZircoDATA Pty Ltd	2,130.41	Records Storage
EF076196	29/10/21	02116	Swan Valley Cuddly Animal Farm	529.00	Community Development Expense - Library
EF076197	29/10/21	02330	Tomato Lake Cafe - Xing Guang Rao	384.60	Catering/Catering Supplies
EF076199	29/10/21	02844	Chandler Macleod Group Ltd	2,538.91	Labour/Personnel Hire
EF076200	29/10/21	03737	Josh Byrne & Associates Pty Ltd	5,808.00	Professional Fees - Landscaping
EF076201	29/10/21	04253	Camstruct Design and Build Pty Ltd	42,876.63	Fencing Installation - Wahroonga perimeter fence
EF076202	29/10/21	05687	Gecko Contracting Turf and Landscape Maintenance	886.82	Gardening Contractor
EF076203	29/10/21	05729	James Clive Kearing - Nyoonaie	500.00	Welcome to Country - Citizenship Ceremony
EF076204	29/10/21	05808	Colliers International	6,600.00	Professional Fees - Leasing
EF076205	29/10/21	05930	Classic Contractors Pty Ltd	99,811.83	Building Construction - Belmont Oasis Leisure Centre
EF076207	29/10/21	06097	Murray Enterprises	100.00	Library Entertainment Expense
EF076208	29/10/21	06124	JudithK Counselling	440.00	Community Development Expense - Library

Contractors Total

2,264,711.18

Fuels and Utilities

788730	01/10/21	01252	Water Corporation	5,466.38	Water, Annual & Excess
EF075756	01/10/21	01274	Synergy	176.26	Light, Power, Gas
EF075763	01/10/21	01142	Telstra Corporation Limited	8,198.16	Phone/Internet expenses
EF075807	08/10/21	00042	Alinta Energy	5,604.92	Light, Power, Gas
EF075809	08/10/21	01274	Synergy	2,762.69	Light, Power, Gas
788733	13/10/21	01252	Water Corporation	8,506.80	Water, Annual & Excess

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075865	13/10/21	00042	Alinta Energy	26,929.71	Light, Power, Gas
EF075867	13/10/21	01274	Synergy	84,266.35	Light, Power, Gas
EF075869	13/10/21	02631	Ampol - Caltex	22,182.34	Fuel, Oil, Additives
EF075887	15/10/21	01488	Zetagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF075894	15/10/21	02471	Western Power	1,320.00	Light, Power, Gas
788734	22/10/21	01252	Water Corporation	12,654.44	Water, Annual & Excess
EF075948	22/10/21	00788	Motorcharge Ltd (Wright Express Aust)	15,591.05	Fuel, Oil, Additives
EF075953	22/10/21	02422	Connect Call Centre Services	548.35	Phone/Internet expenses
EF075954	22/10/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF075999	27/10/21	00264	Castrol Australia Pty Ltd	320.75	Fuel, Oil, Additives
788736	29/10/21	01252	Water Corporation	2,364.53	Water, Annual & Excess
EF076185	29/10/21	00042	Alinta Energy	23,452.24	Light, Power, Gas
EF076186	29/10/21	01274	Synergy	6,783.71	Light, Power, Gas
EF076193	29/10/21	01142	Telstra Corporation Limited	25,075.00	Phone/Internet expenses
Fuels and Utilities Total				254,361.53	
Materials					
EF075761	01/10/21	00065	Apace Aid (Inc)	148.28	Gardening - Plants/Supplies
EF075768	01/10/21	05211	Manic Botanic	2,500.00	Flowers
EF075820	08/10/21	00692	State Library of Western Australia	3,162.50	Books/CDs/DVDs
EF075824	08/10/21	01115	All Foods Belmont IGA Belvidere Street	96.47	Groceries
EF075829	08/10/21	02201	Neverfail Springwater Limited	27.00	Beverages
EF075835	08/10/21	04425	Games World	195.90	Educational Toys for Library
EF075839	08/10/21	05211	Manic Botanic	60.00	Flowers
EF075866	13/10/21	01040	Sheridans Badges & Engraving	670.31	Badges & Trophies
EF075878	15/10/21	00664	Kmart Australia Limited	299.50	Books/CDs/DVDs
EF075892	15/10/21	02320	Ambius Indoor Plants	950.40	Gardening - Plants/Supplies
EF075903	15/10/21	04394	JB Hi-Fi Belmont Forum - Library purchases	1,493.70	Books/CDs/DVDs
EF075905	15/10/21	04607	Ink Station	512.15	Stationery & Printing
EF075908	15/10/21	05011	WA Fresh Delivered	3,335.00	Groceries
EF075918	15/10/21	06084	Asphaltech Pty Ltd	26,554.03	Road/Drainage Material
EF075943	22/10/21	00203	BOC Gases Australia Ltd	137.15	Welding Equipment/Supplies
EF075958	22/10/21	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF075962	22/10/21	04373	Reach Communications Pty Ltd	349.00	Publications/Newspapers
EF075966	22/10/21	04705	Quality Press	946.00	Stationery & Printing
EF075967	22/10/21	05055	Statewide Cleaning Supplies	1,445.84	Cleaning Products
EF075975	22/10/21	06084	Asphaltech Pty Ltd	53,481.39	Road/Drainage Material
EF075979	22/10/21	00174	Cellarbrations at Belmont	2,323.85	Beverages
EF075980	22/10/21	00233	Bunzl Limited	5,087.01	Cleaning Products

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075984	22/10/21	01570	Blackwoods	1,973.62	Hardware
EF075986	22/10/21	03901	NutraRich Pty Ltd	1,320.00	Gardening - Plants/Supplies
EF075988	22/10/21	04491	Woolworths Group	319.46	Groceries
EF075989	22/10/21	05124	ASP Products - Alloy & Stainless Products Pty Ltd	425.98	Metal Goods
EF075990	22/10/21	06069	Wheatbelt Services Pty Ltd	1,647.36	Signs
EF075994	27/10/21	00162	ExBo Visual - Bokay Signage	713.35	Signs
EF075995	27/10/21	00185	Benara Nurseries	3,040.98	Gardening - Plants/Supplies
EF075997	27/10/21	00220	Burswood Trophies	110.00	Badges & Pendants
EF075998	27/10/21	00231	Bunnings Group Ltd	1,084.08	Hardware
EF076002	27/10/21	00314	Coca-Cola Amatil (Aust) Pty Ltd	370.22	Beverages
EF076006	27/10/21	00406	Domus Nursery	18,991.50	Gardening - Plants/Supplies
EF076011	27/10/21	00475	Saferight Pty Ltd	4,939.00	Safety Clothing/Equipment
EF076019	27/10/21	00697	Nutrien AG Solutions Ltd	2,085.29	Gardening - Plants/Supplies
EF076026	27/10/21	00850	Pacific Safety Wear Malaga	267.30	Safety Clothing/Equipment
EF076035	27/10/21	01086	Archival Survival Pty Ltd	922.35	Stationery & Printing
EF076037	27/10/21	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	1,933.80	Signs
EF076046	27/10/21	01265	Westbooks	773.67	Books/CDs/DVDs
EF076051	27/10/21	01325	Poolegrave Signs and Engraving	302.50	Signs
EF076053	27/10/21	01398	Winc Australia Pty Ltd	1,417.66	Stationery & Printing
EF076054	27/10/21	01426	Sprayline Spraying Equipment	14.30	Gardening - Plants/Supplies
EF076055	27/10/21	01430	Raeco - CEI Pty Ltd	684.22	Stationery & Printing
EF076067	27/10/21	01974	Environment House Inc	72.00	Gardening - Plants/Supplies
EF076071	27/10/21	02088	Lock Stock & Farrell Locksmith	696.00	Hardware
EF076073	27/10/21	02168	Ergolink	758.51	Stationery & Printing
EF076081	27/10/21	02431	ASB Branded Merchandise	4,433.00	Promotional Items
EF076084	27/10/21	02656	The Label Factory (W A) Pty Ltd	352.00	Stationery & Printing
EF076085	27/10/21	02757	Quick Corporate Australia Pty Ltd	1,810.08	Stationery & Printing
EF076090	27/10/21	02862	James Bennett Pty Ltd	2,285.02	Books/CDs/DVDs
EF076091	27/10/21	02865	Lawrence & Hanson Group Pty Ltd	1,368.40	Hardware
EF076101	27/10/21	03630	Direct Trades Supply Pty Ltd	2,011.57	Safety Clothing/Equipment
EF076104	27/10/21	04053	Totally Workwear TWW	541.07	Safety Clothing/Equipment
EF076122	27/10/21	04759	StrataGreen	557.54	Gardening - Plants/Supplies
EF076123	27/10/21	04777	Dolphin Lighting Pty Ltd	11,220.00	Lights & Light Fittings
EF076129	27/10/21	05144	Tangibility Pty Ltd	891.00	Stationery & Printing
EF076150	27/10/21	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	660.00	Drainage Materials
EF076154	27/10/21	05790	One Shade Sails	8,975.00	Shade Sails
EF076163	27/10/21	05980	Finishing WA	495.00	Stationery & Printing
EF076168	27/10/21	06084	Asphaltech Pty Ltd	83,181.71	Road/Drainage Material

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF076195	29/10/21	01426	Sprayline Spraying Equipment	485.10	Gardening - Plants/Supplies
EF076198	29/10/21	02757	Quick Corporate Australia Pty Ltd	136.18	Stationery & Printing
Materials Total				268,085.30	
Other					
EF075751	01/10/21	167168	Redcliffe Netball Club	400.00	Bond Payment/Refund
EF075752	01/10/21	167171	Med Cricket League	400.00	Bond Payment/Refund
EF075753	01/10/21	167172	Haneen Albhadily	400.00	Bond Payment/Refund
EF075754	01/10/21	167182	Glenn Stephen Ffoulkes	400.00	Bond Payment/Refund
EF075764	01/10/21	01309	Youth Affairs Council of WA	275.00	Membership Fee
EF075777	01/10/21	99998	Wanslea Foster Care	204.00	Hall Hire Refund
EF075778	01/10/21	99998	Lorraine Kay Taylor	1,431.18	Rates Refund
EF075762	01/10/21	00602	Local Government Professionals Australia WA	3,300.00	Membership Fee
EF075782	08/10/21	165188	Auke Rienstra	200.00	Bond Payment/Refund
EF075783	08/10/21	165328	Janelle Barnes	400.00	Bond Payment/Refund
EF075784	08/10/21	165511	Altus Traffic	400.00	Bond Payment/Refund
EF075785	08/10/21	165595	Mend Australia	400.00	Bond Payment/Refund
EF075786	08/10/21	166144	Heather Abbott	400.00	Bond Payment/Refund
EF075787	08/10/21	166291	Kevin Whitehead	400.00	Bond Payment/Refund
EF075788	08/10/21	166658	Tigray Womens Association of Western Australia	450.00	Bond Payment/Refund
EF075789	08/10/21	166688	Touch Football Australia (WA)	400.00	Bond Payment/Refund
EF075790	08/10/21	166748	The Owners of 150 Armadale Rd Rivervale SP23069	400.00	Bond Payment/Refund
EF075791	08/10/21	166785	Neville and Nirmal Singh	400.00	Bond Payment/Refund
EF075792	08/10/21	166992	Denboer Holdings Pty Ltd	400.00	Bond Payment/Refund
EF075793	08/10/21	167151	Disa Azena Tan	400.00	Bond Payment/Refund
EF075794	08/10/21	167158	Kinley Jordan	1,000.00	Bond Payment/Refund
EF075795	08/10/21	167170	Rizza Galang	400.00	Bond Payment/Refund
EF075796	08/10/21	167173	Dinushi Bhagya Rupasinghe	400.00	Bond Payment/Refund
EF075797	08/10/21	167175	Tiegsti Teklehaymanot	1,000.00	Bond Payment/Refund
EF075798	08/10/21	167176	Ajit Singh	400.00	Bond Payment/Refund
EF075799	08/10/21	167178	Paolo Cruz	400.00	Bond Payment/Refund
EF075800	08/10/21	167179	Meagan Fornero	400.00	Bond Payment/Refund
EF075801	08/10/21	167181	Prisca Banda	400.00	Bond Payment/Refund
EF075802	08/10/21	167183	Niranjana Balakumar	1,000.00	Bond Payment/Refund
EF075803	08/10/21	167184	Irene Cadelina	1,000.00	Bond Payment/Refund
EF075804	08/10/21	167185	Adventures with Friends	400.00	Bond Payment/Refund
EF075805	08/10/21	167187	Ella Stephens	400.00	Bond Payment/Refund
EF075806	08/10/21	167190	Elisa Smit	400.00	Bond Payment/Refund
EF075814	08/10/21	00296	City of Gosnells	6,050.00	Switch Your Thinking member subscription

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075815	08/10/21	00337	Constable Care Child Safety Foundation Inc	44,880.00	Constable Care Partnership Agreement
EF075831	08/10/21	02939	Public Libraries WA Inc	250.00	Membership Fee
EF075833	08/10/21	03697	Cloverdale Education Support Centre	2,000.00	Chaplaincy and Pastoral Care Support Service
EF075850	08/10/21	99998	Martin Henning Vestby	1,902.96	Rates Refund
EF075851	08/10/21	99998	Dhanvee Kandadai	2,292.68	Rates Refund
EF075852	08/10/21	99998	Niranjana Balakumar	275.00	Hall Hire Refund
EF075853	08/10/21	99998	The United Methodist Church WA	822.75	Hall Hire Refund
EF075854	08/10/21	99998	Belmont Camera Club	54.00	Hall Hire Refund
EF075813	08/10/21	00064	Ascot Settlements Trust Account	381.80	Rates Refund
EF075836	08/10/21	04510	David Maher	1,020.00	Building Surveyor Practitioner Renewal
788732	13/10/21	00889	Petty Cash - Finance	906.00	Petty Cash Recoup
EF075855	15/10/21	165614	VIP Home Services	400.00	Bond Payment/Refund
EF075856	15/10/21	166217	Adam Sean Podolan	400.00	Bond Payment/Refund
EF075857	15/10/21	166262	Kim Gardiner	400.00	Bond Payment/Refund
EF075858	15/10/21	166914	Makalipeni Nyirongo	400.00	Bond Payment/Refund
EF075859	15/10/21	166988	Parity Grace Del Pilar	400.00	Bond Payment/Refund
EF075860	15/10/21	167177	Melvin Cruz	400.00	Bond Payment/Refund
EF075861	15/10/21	167189	Consumers of Mental Health WA	400.00	Bond Payment/Refund
EF075862	15/10/21	167192	Robin Dique	400.00	Bond Payment/Refund
EF075863	15/10/21	167193	Olivia Peterson	400.00	Bond Payment/Refund
EF075864	15/10/21	167194	Corie Rhodes	400.00	Bond Payment/Refund
EF075872	15/10/21	00116	OneMusic - Australasian Performing Right Assoc	1,498.29	Quarterly Licence Fee
EF075874	15/10/21	00242	Cabcharge Australia Pty Ltd	264.61	Taxi Fares - WALGA Dinner and UDIA Awards Dinner
EF075882	15/10/21	00795	LGISWA	405,385.13	Insurance Premiums
EF075891	15/10/21	02220	Belmont Toy Library Inc	200.00	Membership Fee
EF075893	15/10/21	02377	Faulkner Park Board Management	37,102.30	Retirement Village Insurance Contribution
EF075896	15/10/21	02730	Ross Scarfone Real Estate	13,593.26	Rates Refund - duplicate payment refunded
EF075923	15/10/21	99998	Adeline Wen Yi Chai	1,304.69	Rates Refund
EF075924	15/10/21	99998	Kim Valas	295.00	Application Fee Refund
EF075925	15/10/21	99998	Worldwide Settlements	827.20	Rates Refund
EF075926	15/10/21	99998	RSR Signage Pty Ltd	61.65	Building Services Levy Refund
EF075927	15/10/21	99998	Sally Abeckett Glauerdt	1,580.30	Rates Refund
EF075928	15/10/21	99998	Vercess Marjomelle Caina	1,466.20	Rates Refund
EF075929	15/10/21	99998	H Mahal and SK Mahal	440.83	Application Fee Refund
EF075930	18/10/21	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	183.00	Staff Farewell Gift Voucher
EF075931	18/10/21	05121	City of Belmont Corporate Card CEO	138.42	Parking expenses and Property Council Coffee Meeting

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075932	18/10/21	05430	City of Belmont Corporate Card Director Corporate & Governance	2,972.38	Creativebug Library subscription, Computer Software Maintenance; Design Review for the Future seminar, Liquor Licence - Mayoral Dinner
EF075933	18/10/21	05727	City of Belmont Corporate Card Manager Governance	5,700.33	Advertising, Subscriptions and Computer Software Maintenance
EF075934	19/10/21	01236	Department of Fire and Emergency Services	4,247,408.73	Emergency Services Levy
EF075935	22/10/21	164919	Perth & Districts Multiple Birth Association Inc	200.00	Bond Payment/Refund
EF075936	22/10/21	165574	Malaysia Singapore Australia Society	400.00	Bond Payment/Refund
EF075937	22/10/21	166006	Muslim Women Support Centre	400.00	Bond Payment/Refund
EF075938	22/10/21	166890	Western Australia Kannada Sangha Inc	400.00	Bond Payment/Refund
EF075939	22/10/21	167162	James King	400.00	Bond Payment/Refund
EF075940	22/10/21	167196	Zaffer Soemya	400.00	Bond Payment/Refund
EF075941	22/10/21	167197	Hyacinth Gorman	1,000.00	Bond Payment/Refund
EF075942	22/10/21	00169	Belmont Business Enterprise Centre Inc	21,390.60	Small Business Awards Sponsorship
EF075944	22/10/21	00260	Belmont Primary School	2,200.00	Chaplaincy and Pastoral Care Support Service
EF075950	22/10/21	00952	Redcliffe Primary School	2,000.00	Chaplaincy and Pastoral Care Support Service
EF075960	22/10/21	03931	Western Australian Genealogical Society Inc	100.00	Membership Fee
EF076066	27/10/21	01908	Urban Development Institute of Australia WA	3,650.00	UDIA 2021 Awards for Excellence Gala Dinner
EF076033	27/10/21	01071	South East Metropolitan Language Development Centre	2,000.00	Chaplaincy and Pastoral Care Support Service
EF076044	27/10/21	01244	Western Australian Treasury Corporation	539,241.69	Loan Repayment
EF076047	27/10/21	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road Irrigation Contribution
EF076094	27/10/21	03071	Department of Transport	311.60	Vehicle Ownership Searches
788735	29/10/21	00889	Petty Cash - Finance	1,101.80	Petty Cash Recoup
EF076174	29/10/21	164949	Women's Health Care Association	200.00	Bond Payment/Refund
EF076175	29/10/21	164994	Western Australian Rugby League	550.00	Bond Payment/Refund
EF076176	29/10/21	165235	Southern Cross Football Club	200.00	Bond Payment/Refund
EF076177	29/10/21	165248	Department for Child Protection & Family Support	330.00	Bond Payment/Refund
EF076178	29/10/21	166141	Papua New Guinea Association of WA	400.00	Bond Payment/Refund
EF076179	29/10/21	166923	Pepetafoou Halatau	400.00	Bond Payment/Refund
EF076180	29/10/21	166937	Sumita Das	1,000.00	Bond Payment/Refund
EF076181	29/10/21	167180	Sakineh Akbari	1,000.00	Bond Payment/Refund
EF076182	29/10/21	167198	Naomi Awange	400.00	Bond Payment/Refund
EF076183	29/10/21	167199	Titinan Sukudom	400.00	Bond Payment/Refund
EF076184	29/10/21	167206	Australian Labor Party WA (Belmont Campaign)	400.00	Bond Payment/Refund
EF076206	29/10/21	06009	RaptorTech	5,000.00	Belmont Business Innovation Grant
EF076209	29/10/21	99998	Christine Rose & Nicholas Mark Lamont	696.68	Application Fee Refund
EF076210	29/10/21	99998	Aaron Louis & Telisha Jayde Norrish	381.58	Application Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF076211	29/10/21	99998	K G & C B McMenemy	376.58	Application Fee Refund
EF076212	29/10/21	99998	Marvin Candelario Salapare	281.02	Application Fee Refund
EF076213	29/10/21	99998	Susan K & Craig J Oliver	997.13	Application Fee Refund
EF076214	29/10/21	99998	Enelmar De Avila Farias & Maria Fogaca	321.33	Application Fee Refund
EF076215	29/10/21	99998	Sai Myo Min Tin & Phisami Khonwai	286.38	Application Fee Refund
EF076216	29/10/21	99998	Kevin G & Carol B McMenemy	376.58	Application Fee Refund
EF076217	29/10/21	99998	Ee Ee Angie Ng	348.53	Rates Refund
EF076218	29/10/21	99998	Bondall Pty Ltd	55.00	Application Fee Refund
EF076219	29/10/21	99998	Forward in Faith Ministries International	77.50	Hall Hire Refund
EF076220	29/10/21	99998	Yanni Jiang	1,432.00	Rates Refund
Other Total				5,397,715.36	
Property, Plant & Equipment					
EF075919	15/10/21	06111	Esel Pty Ltd t/as MWave	540.60	Computer Hardware
EF076076	27/10/21	02254	PLE Computers	99.00	Computer Hardware
Property, Plant & Equipment Total				639.60	
Salaries/Wages					
EF075757	01/10/21	99950	Australian Services Union	51.80	Salaries/Wages
EF075758	01/10/21	99952	Child Support Agency	359.23	Salaries/Wages
EF075759	01/10/21	99954	City of Belmont Social Club	345.00	Salaries/Wages
EF075760	01/10/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
WG071021	07/10/21	COB	City of Belmont Payroll	118,374.83	Salaries/Wages
SL121021	12/10/21	COB	City of Belmont Payroll	46,428.94	Salaries/Wages
SL131021	14/10/21	COB	City of Belmont Payroll	672,717.81	Salaries/Wages
SL201021	21/10/21	COB	City of Belmont Payroll	112,959.31	Salaries/Wages
SL211021	21/10/21	COB	City of Belmont Payroll	90,473.05	Salaries/Wages
EF075991	22/10/21	99971	SuperChoice	122,785.65	Superannuation Contribution
EF076173	27/10/21	99971	SuperChoice	124,155.66	Superannuation Contribution
WG261021	28/10/21	COB	City of Belmont Payroll	666,014.39	Salaries/Wages
EF076187	29/10/21	99950	Australian Services Union	51.80	Salaries/Wages
EF076188	29/10/21	99952	Child Support Agency	359.23	Salaries/Wages
EF076189	29/10/21	99954	City of Belmont Social Club	340.00	Salaries/Wages
EF076190	29/10/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,955,642.22	
Training and Conferences					
EF075776	01/10/21	06123	Bunbury Regional Entertainment Centre	307.00	WA Emergency Management Conference
EF075828	08/10/21	01908	Urban Development Institute of Australia WA	1,530.00	Delivering Thriving Neighbourhoods workshop
EF075823	08/10/21	00953	Planning Institute of Australia Limited	2,106.00	Planning Institute of Australia State Conference
EF075825	08/10/21	01413	Parks & Leisure Australia	110.00	Leadership Management Conference registration

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075883	15/10/21	00898	Property Council of Australia WA Division	330.00	Spotlight on Social Infrastructure workshop
EF075904	15/10/21	04426	Crawford Connell	906.00	Healthy Streets Foundation online course reimbursement
EF075876	15/10/21	00602	Local Government Professionals Australia WA	95.00	Age Friendly Communities Forum
EF075886	15/10/21	01413	Parks & Leisure Australia	110.00	WA Facility Planning Definition Guide workshop
EF075895	15/10/21	02719	Aveling	110.00	Staff Safety Inductions
EF075949	22/10/21	00898	Property Council of Australia WA Division	50.00	Foundations for a Stronger Tomorrow seminar
EF075973	22/10/21	05934	Linda Abu Lashin	140.00	WALGA Aboriginal Engagement and Reconciliation
EF076165	27/10/21	06007	Soar Consulting	3,850.00	Cross-Functional Team Coaching and Mentoring
EF076059	27/10/21	01599	WA Rangers Association Inc	1,900.00	WA Rangers Association Professional Development Conference and Membership fees
EF076014	27/10/21	00600	Institute of Public Works Engineering WA	150.00	Human & Organisational Performance seminar
EF076042	27/10/21	01240	WA Local Government Association	6,455.00	WA Local Government Convention
EF076192	29/10/21	00602	Local Government Professionals Australia WA	4,291.00	Local Government Professionals Annual State Conference and Membership fee
Training and Conferences Total				22,440.00	
MUNI Total				10,163,595.19	
Trust Funds					
EF075779	06/10/21	150748	Building and Construction Industry Training Fund	668.00	Building and Construction Industry Training Fund
EF075780	06/10/21	154102	Building and Energy - Building Services Levy	7,150.19	Building and Energy - Building Services Levy
EF075781	06/10/21	164040	Department of Planning DAP fees	5,701.00	Department of Planning DAP fees
Trust Funds Total				13,519.19	
TRUST Total				13,519.19	
Grand Total				10,177,114.38	

10,177,114.38

Breakdown - Cheques : 30,999.95

EFT : 10,146,114.43

Total of all outstanding Creditor accounts as at 31 October 2021

793,660.97