

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF066729	28/02/20	05049	HenderCare Pty Ltd	458.94	Home Care
EF066731	28/02/20	05239	Majestic Plumbing Pty Ltd	390.68	Plumbing Maintenance/Supplies
EF066732	28/02/20	05283	IRP Pty Ltd Industrial Recruitment Partners	12,352.18	Labour/Personnel Hire
EF066733	28/02/20	05344	SUEZ Recycling and Recovery Pty Ltd	252,265.59	Rubbish Removals
EF066734	28/02/20	05378	Smalls Tilt Tray Service	550.00	Plant/Equipment Hire
EF066735	28/02/20	05383	Synaco Global Recruitment Pty Ltd	5,078.92	Labour/Personnel Hire
EF066736	28/02/20	05386	Ballroom Fit	302.50	Community Exercise Classes
EF066737	28/02/20	05394	DFP Recruitment Services Pty Ltd	10,223.00	Labour/Personnel Hire
EF066738	28/02/20	05410	Vital Wellness Pilates	2,220.00	Community Exercise Classes
EF066739	28/02/20	05429	The Hire Guys Balcatta/Osborne Park	2,022.00	Plant/Equipment Hire
EF066741	28/02/20	05523	Go Doors Pty Ltd	187.00	Building Maintenance
EF066743	28/02/20	05568	Allstate Kerbing and Concrete	7,613.61	Kerbing Contractor
EF066744	28/02/20	05583	Westcoast Linemarking	401.50	Line Marking
EF066745	28/02/20	05590	Toolmart Australia Pty Ltd	179.00	Tools/Tool Repairs
EF066746	28/02/20	05638	DCM Electrical Services	8,242.42	Electrical Contractor
EF066747	28/02/20	05671	DM Roads (Downer EDI Works Pty Ltd & KHSA Ltd)	33,358.94	Drainage Maintenance
EF066748	28/02/20	05692	Newground Water Services Pty Ltd	9,240.00	Reticulation Installation
EF066749	28/02/20	05707	Zinlev Holdings Pty Ltd T/As The Outdoor Decor Co	2,020.00	Professional Fees - Landscaping
EF066750	28/02/20	05710	Michael Caruso - Patti the Pig	550.00	Music/Entertainment Expenses
EF066751	28/02/20	05712	West Aussie Amusements P/L T/as Laser Corps WA	1,290.00	Music/Entertainment Expenses
EF066752	28/02/20	05717	Rock 'n' Toddle	1,584.00	Music/Entertainment Expenses
Contractors Total				3,793,815.17	
Councillor Payments					
EF066327	07/02/20	01520	Stephen Wolff	151.68	Councillor Sitting Fee/Reimbursement
EF066382	07/02/20	02145	Robert Rossi	508.94	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				660.62	
Fuels and Utilities					
788400	07/02/20	00042	Alinta Energy	261.30	Light, Power, Gas
788403	07/02/20	01142	Telstra Corporation Limited	6,479.97	Phone/Internet expenses
788404	07/02/20	01274	Synergy	12,479.09	Light, Power, Gas
EF066331	07/02/20	02635	MessageMedia - Message4U Pty Ltd	27.50	Phone/Internet expenses
EF066346	07/02/20	04292	Eileen Evert	266.76	Volunteer Driver Fuel Allowance
EF066355	07/02/20	04837	Perth Energy Pty Ltd	47,786.83	Light, Power, Gas
EF066371	07/02/20	05686	Roslyn Senior	38.40	Volunteer Driver Fuel Allowance
EF066332	07/02/20	02667	Stuart Monks	197.22	Council vehicle Fuel Reimbursement
788406	14/02/20	00042	Alinta Energy	417.00	Light, Power, Gas
788411	14/02/20	01142	Telstra Corporation Limited	16,276.72	Phone/Internet expenses
788412	14/02/20	01252	Water Corporation	11,891.96	Water, Annual & Excess
788413	14/02/20	01274	Synergy	74,470.67	Light, Power, Gas
EF066404	14/02/20	00573	Maureen Hooper	9.12	Volunteer Driver Fuel Allowance
EF066417	14/02/20	01488	ZettaGrid Pty Ltd	2,124.85	Phone/Internet expenses
EF066442	14/02/20	04300	Joan Greenwood	75.24	Volunteer Driver Fuel Allowance
788415	21/02/20	00042	Alinta Energy	53.80	Light, Power, Gas
788417	21/02/20	01252	Water Corporation	17,344.87	Water, Annual & Excess
788418	21/02/20	01274	Synergy	2,247.63	Light, Power, Gas
EF066492	21/02/20	00902	Department of Transport	41.40	Jetty Licence
EF066500	21/02/20	02471	Western Power	2,847.00	Light, Power, Gas
EF066501	21/02/20	02631	Caltex Energy WA	13,521.20	Fuel, Oil, Additives
EF066503	21/02/20	02911	Dianne Dettlinger	71.50	Volunteer Driver Fuel Allowance
EF066539	24/02/20	00788	Motorcharge Ltd (Wright Express Aust)	15,640.55	Fuel, Oil, Additives
788419	28/02/20	00042	Alinta Energy	194.55	Light, Power, Gas
788420	28/02/20	00392	Department of Transport	20.50	Vehicle Licences
788423	28/02/20	01142	Telstra Corporation Limited	6,534.94	Phone/Internet expenses
788424	28/02/20	01252	Water Corporation	18,382.38	Water, Annual & Excess
788425	28/02/20	01274	Synergy	6,773.86	Light, Power, Gas
EF066666	28/02/20	00573	Maureen Hooper	13.68	Volunteer Driver Fuel Allowance
EF066671	28/02/20	00820	Amcom Pty Ltd - Vocus Pty Ltd	4,890.00	Phone/Internet expenses
EF066688	28/02/20	02422	Connect Call Centre Services	897.33	Phone/Internet expenses
EF066707	28/02/20	04216	Robert Boulter	37.70	Volunteer Driver Fuel Allowance
EF066718	28/02/20	04549	Jan O'Mahoney	79.04	Volunteer Driver Fuel Allowance
Fuels and Utilities Total				262,394.56	
Materials					
EF066309	07/02/20	00162	Bokay (WA) Pty Ltd	1,402.50	Signs
EF066307	07/02/20	00009	Cafe Corporate	849.80	Groceries

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EF066308	07/02/20	00148	Bladon WA Pty Ltd	3,586.00	Promotional Items
EF066312	07/02/20	00203	BOC Gases Australia Ltd	13.68	Welding Equipment/Supplies
EF066317	07/02/20	00627	Jason Signmakers	214.50	Signs
EF066330	07/02/20	02431	ASB Marketing Pty Ltd	1,166.00	Promotional Items
EF066335	07/02/20	03197	West Coast Turf	465.30	Gardening - Plants/Supplies
EF066338	07/02/20	03552	Perth Safety Products Pty Ltd	1,023.00	Safety Clothing/Equipment
EF066342	07/02/20	04053	Totally Workwear	584.55	Safety Clothing/Equipment
EF066348	07/02/20	04394	JB Hi-Fi Belmont Forum	1,024.16	Books/CDs/DVDs
EF066352	07/02/20	04491	Woolworths Limited (WA)	722.73	Groceries
EF066353	07/02/20	04607	Ink Station	931.24	Stationery & Printing
EF066358	07/02/20	05011	WA Fresh Delivered	265.00	Groceries
EF066359	07/02/20	05019	Uptempo Design	319.00	Safety Clothing/Equipment
EF066362	07/02/20	05082	Accidental Health & Safety - Perth	235.95	Medical/First Aid Supplies
EF066365	07/02/20	05432	Bloomin Box Co	150.00	Flowers
EF066316	07/02/20	00601	Institute of Public Works Engineering Sydney	114.40	Publications/Newspapers
EF066383	10/02/20	03010	City of Belmont Corporate Card Catering	343.64	Groceries
788408	14/02/20	00517	Architecture Media Pty Ltd	131.00	Publications/Newspapers
EF066392	14/02/20	00099	Ausrecord Pty Ltd	168.30	Stationery & Printing
EF066395	14/02/20	00148	Bladon WA Pty Ltd	1,699.50	Promotional Items
EF066398	14/02/20	00203	BOC Gases Australia Ltd	137.68	Welding Equipment/Supplies
EF066407	14/02/20	00664	Kmart Australia Limited	381.60	Stationery & Printing
EF066412	14/02/20	00883	The Perth Mint	1,009.80	Australian Citizenship Coins
EF066420	14/02/20	01547	Big W	200.00	Craft/Display Materials
EF066423	14/02/20	01780	Bodycare Workplace Solutions - Healthworks	165.00	Publications/Newspapers
EF066436	14/02/20	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment
EF066437	14/02/20	03856	SEM Distribution	188.02	Publications/Newspapers
EF066446	14/02/20	04491	Woolworths Limited (WA)	671.68	Groceries
EF066454	14/02/20	05011	WA Fresh Delivered	265.00	Groceries
EF066457	14/02/20	05122	Eposode Data Solutions Pty Ltd	5,478.00	Computer Software
EF066487	21/02/20	00543	Hallmark Signs	1,127.50	Signs
EF066497	21/02/20	02201	Neverfail Springwater Limited	39.60	Beverages
EF066498	21/02/20	02431	ASB Marketing Pty Ltd	301.40	Safety Clothing/Equipment
EF066513	21/02/20	04394	JB Hi-Fi Belmont Forum	159.00	Photography Equipment
EF066515	21/02/20	04491	Woolworths Limited (WA)	714.56	Groceries
EF066520	21/02/20	05011	WA Fresh Delivered	265.00	Groceries
EF066523	21/02/20	05134	Promotionsonly	705.65	Promotional Items
EF066524	21/02/20	05432	Bloomin Box Co	150.00	Flowers
EF066527	21/02/20	05669	ESRI Australia	3,476.00	Computer Software
EF066543	26/02/20	00152	Baileys Fertilisers	495.00	Gardening - Plants/Supplies
EF066545	26/02/20	00174	Cellarbrations at Belmont	162.47	Beverages
EF066549	26/02/20	00223	All Type Engraving & Signs	154.00	Signs
EF066550	26/02/20	00231	Bunnings Group Ltd	963.73	Hardware
EF066551	26/02/20	00233	Bunzl Limited	3,941.44	Cleaning Products
EF066552	26/02/20	00261	Atom Supply	101.34	Metal Goods
EF066558	26/02/20	00396	Di Candilo Steel City	344.30	Metal Goods
EF066559	26/02/20	00403	Boral Construction Materials Group Ltd	1,034.00	Road/Drainage Material
EF066562	26/02/20	00462	Fast Finishing Services & Classic Bookbinders	154.00	Stationery & Printing
EF066563	26/02/20	00475	Saferight Pty Ltd	440.00	Safety Clothing/Equipment
EF066569	26/02/20	00627	Jason Signmakers	620.87	Signs
EF066570	26/02/20	00697	Landmark Operations Limited	2,155.25	Gardening - Plants/Supplies
EF066575	26/02/20	00850	Pacific Safety Wear Malaga	695.04	Safety Clothing/Equipment
EF066579	26/02/20	01073	Spotlight Stores Pty Ltd	113.65	Craft/Display Materials
EF066583	26/02/20	01115	Supa IGA Belmont Belvidere Street	2,397.66	Groceries
EF066585	26/02/20	01173	Global Spill Control	330.00	Cleaning Products
EF066587	26/02/20	01206	Access Icon Pty Ltd t/a Cascada	12,614.69	Concrete Products
EF066589	26/02/20	01239	WA Limestone Co	658.46	Sand/Soil
EF066594	26/02/20	01325	Poolegrave Signs & Engraving	544.50	Signs
EF066596	26/02/20	01398	Winc Australia Pty Ltd	2,012.67	Stationery & Printing
EF066598	26/02/20	01570	Blackwoods	2,173.43	Hardware
EF066603	26/02/20	01945	Rynat Industries Australia	3,524.00	Building Material
EF066605	26/02/20	02088	Lock Stock & Farrell Locksmith	456.00	Hardware
EF066611	26/02/20	02757	Quick Corporate Australia Pty Ltd	1,238.83	Stationery & Printing
EF066614	26/02/20	02946	Asphalt in a Bag	1,718.75	Road/Drainage Material
EF066615	26/02/20	02973	The Goods	313.63	Cleaning Products

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EF066617	26/02/20	03197	West Coast Turf	308.00	Gardening - Plants/Supplies
EF066618	26/02/20	03220	Rebel Sport Limited	3,202.22	Safety Clothing/Equipment
EF066621	26/02/20	03552	Perth Safety Products Pty Ltd	654.50	Safety Clothing/Equipment
EF066627	26/02/20	04053	Totally Workwear	1,193.56	Safety Clothing/Equipment
EF066629	26/02/20	04209	B W Plastics Pty Ltd	5,775.00	Drainage Materials
EF066634	26/02/20	04759	StrataGreen	2,382.91	Gardening - Plants/Supplies
EF066635	26/02/20	04867	Easy Signs Pty Ltd	1,327.93	Signs
EF066647	26/02/20	05396	Mondoluce	19,598.48	Lights & Light Fittings
EF066648	26/02/20	05402	Heatley Sales Pty Ltd	1,337.93	Safety Clothing/Equipment
EF066653	26/02/20	05715	All Acrylic Shapes	293.93	Drainage Materials
EF066659	28/02/20	00203	BOC Gases Australia Ltd	9.99	Welding Equipment/Supplies
EF066663	28/02/20	00414	Dulux Australia	740.96	Paint & Accessories
EF066673	28/02/20	01093	SAI Global Limited	904.91	Publications/Newspapers
EF066674	28/02/20	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	363.00	Signs
EF066683	28/02/20	01906	Frazzcon Enterprises	1,409.32	Signs
EF066684	28/02/20	02320	Ambius Indoor Plants	4,050.32	Gardening - Plants/Supplies
EF066689	28/02/20	02431	ASB Marketing Pty Ltd	2,024.00	Promotional Items
EF066692	28/02/20	02649	ALS Library Services Pty Ltd	841.76	Books/CDs/DVDs
EF066704	28/02/20	04053	Totally Workwear	61.20	Safety Clothing/Equipment
EF066725	28/02/20	04914	Dymocks Joondalup	49.98	Books/CDs/DVDs
EF066728	28/02/20	05019	Uptempo Design	352.00	Safety Clothing/Equipment
EF066730	28/02/20	05146	Digitales	3,332.00	Books/CDs/DVDs
Materials Total				120,549.35	
Other					
788401	07/02/20	00890	Petty Cash - Harman Park Community Centre	91.10	Petty Cash Recoup
788402	07/02/20	00893	Petty Cash - Library	257.95	Petty Cash Recoup
788405	07/02/20	99999	Judeen Nominees Pty Ltd	4,135.73	Rate Refund
EF066302	07/02/20	164724	Deeper Life Bible Church	165.00	Bond Payment/Refund
EF066303	07/02/20	165151	Carlisle Primary School	400.00	Bond Payment/Refund
EF066304	07/02/20	166320	Jetcy Joseph	400.00	Bond Payment/Refund
EF066305	07/02/20	166631	Brandon Price	400.00	Bond Payment/Refund
EF066306	07/02/20	166835	Yan Ying Tan	400.00	Bond Payment/Refund
EF066311	07/02/20	00169	Belmont Business Enterprise Centre Inc	21,242.65	Donation
EF066313	07/02/20	00242	Cabcharge Australia Pty Ltd	63.42	Taxi Fares
EF066337	07/02/20	03377	City of Belmont RSL Sub Branch	5,595.00	Australia Day contribution
EF066376	07/02/20	99998	Aerodrome Management Services	47.00	Application Fee Refund
EF066377	07/02/20	99998	Momentum Wealth Pty Ltd	295.00	Application Fee Refund
EF066378	07/02/20	99998	Vanessa V Homer	433.09	Rate Refund
EF066379	07/02/20	99998	Emmet Hodder-Ryan	800.00	Sporting Trip Donation
EF066380	07/02/20	99998	Matthew David Wallace	455.29	Rate Refund
EF066381	07/02/20	99998	Robin Anthony & Lynley Margaret Sanders	77.66	Rate Refund
EF066322	07/02/20	01122	Department of Biodiversity, Conservation and Attractions	2,200.00	Reel It In Project Contribution
EF066386	10/02/20	05430	City of Belmont Corporate Card Director Corporate & Governance	4,115.51	Computer Software Maintenance; Marketing storage fee, Subscriptions & Advertising; Executive Writing Skills course - R Djanegara and S Schreck; Staff 20 year service gift; Perth Airport Aviation Security renewal
EF066387	10/02/20	05727	City of Belmont Corporate Card Manager Governance	36.67	Annual Fee
EF066384	10/02/20	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	324.00	Staff Farewell Gift; Flowers
788407	14/02/20	00296	City of Gosnells	7,921.31	Staff Long Service Leave
788409	14/02/20	00889	Petty Cash - Finance	1,104.55	Petty Cash Recoup
788410	14/02/20	00890	Petty Cash - Harman Park Community Centre	128.00	Petty Cash Recoup
788414	14/02/20	99999	Jeanette Berinson & Beatrice Saker	1,831.94	Rate Refund
EF066388	14/02/20	166245	Irene Collins	400.00	Bond Payment/Refund
EF066389	14/02/20	166824	Spiritual Assembly of Victoria Park Inc	400.00	Bond Payment/Refund
EF066390	14/02/20	166834	Carol Harvey	400.00	Bond Payment/Refund
EF066391	14/02/20	166842	Nazanin Zahra Jamee	1,000.00	Bond Payment/Refund
EF066421	14/02/20	01594	Leadership WA	310.00	Membership Fee
EF066439	14/02/20	04079	Belmont Men's Shed Inc	760.00	Park Bench Refurbishment
EF066456	14/02/20	05076	Belmont Saints Squash & Sports Club	1,893.00	Community Contribution Fund
EF066477	14/02/20	05730	Complete Approvals	147.00	Application Fee Refund
EF066479	20/02/20	01236	Department of Fire & Emergency Services	863,549.72	Emergency Services Levy
788416	21/02/20	00894	Petty Cash - Operations Centre Stores	180.25	Petty Cash Recoup
EF066480	21/02/20	165079	Clive Dwayne Smith	400.00	Bond Payment/Refund
EF066481	21/02/20	165265	Travel With Me	400.00	Bond Payment/Refund

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EF066482	21/02/20	166837	Perth Dharma Group Inc	400.00	Bond Payment/Refund
EF066483	21/02/20	166841	T M Hills & LC Kelong	400.00	Bond Payment/Refund
EF066493	21/02/20	01270	Perth Racing - Western Australian Turf Club	2,291.67	Grandstand Road irrigation contribution
EF066535	21/02/20	99998	Pamela June Hunt	351.86	Rate Refund
EF066536	21/02/20	99998	Up In Smoke Catering	110.00	Application Fee Refund
EF066537	21/02/20	99998	General Transport Equipment Pty Ltd	30.00	Application Fee Refund
EF066538	21/02/20	99998	Travel With Me	71.25	Hall Hire Fee Refund
EF066553	26/02/20	00282	Childrens Book Council of Australia (WA)	75.00	Membership Fee
788421	28/02/20	00889	Petty Cash - Finance	917.10	Petty Cash Recoup
788422	28/02/20	00890	Petty Cash - Harman Park Community Centre	301.85	Petty Cash Recoup
788426	28/02/20	99999	Macri Exclusive Homes	61.65	Application Fee Refund
EF066654	28/02/20	165944	Ramanand Sagar Bunsy	340.00	Bond Payment/Refund
EF066655	28/02/20	166447	Mongolian Association of Western Australia Inc	400.00	Bond Payment/Refund
EF066656	28/02/20	166846	Daphne Paden	1,000.00	Bond Payment/Refund
EF066657	28/02/20	166851	Tarika Matuwa Piarku RNTBC	400.00	Bond Payment/Refund
EF066678	28/02/20	01425	Belmay Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF066680	28/02/20	01606	Reward Gateway Pty Ltd	26,136.00	Staff Recognition Program
EF066694	28/02/20	02939	Public Libraries W A Inc	250.00	Membership Fee
EF066703	28/02/20	03931	Western Australian Genealogical Society Inc	100.00	Membership Fee
EF066753	28/02/20	99998	Lend Lease Building Contractors	3,499.00	Application Fee Refund
EF066754	28/02/20	99998	BR & SE Gross	625.95	Council Crossover Subsidy
EF066755	28/02/20	99998	Zayla Elsa Storry	91.60	Rate Refund
EF066756	28/02/20	99998	Mongolian Association of WA	112.50	Hall Hire Fee Refund
EF066757	28/02/20	99998	Matthys Bezuidenhout	254.90	Fleet Workshop Parts Reimbursement
EF066677	28/02/20	01240	WA Local Government Association	365.00	Contributions to Urban Forest Working Group and Metropolitan Area Recreation Advisory Group
Other Total				963,346.17	
Property, Plant & Equipment					
EF066364	07/02/20	05376	Austin Computers Osborne Park	1,438.00	Computer Hardware
EF066428	14/02/20	02310	Exteria Pty Ltd - Landmark Engineering	9,245.50	Street Furniture
EF066485	21/02/20	00377	Dell Australia Pty Ltd	27,042.40	Computer Hardware
EF066697	28/02/20	03424	The Chair Doctor WA Pty Ltd	425.00	Office Furniture
Property, Plant & Equipment Total				38,150.90	
Salaries/Wages					
EF066299	04/02/20	99971	Superchoice	158,258.60	Superannuation Contribution
SL050220	06/02/20	COB	City of Belmont Payroll	634,136.01	Salaries/Wages
SL080220	10/02/20	COB	City of Belmont Payroll	609.37	Salaries/Wages
WG130220	13/02/20	COB	City of Belmont Payroll	144,713.47	Salaries/Wages
WG170220	17/02/20	COB	City of Belmont Payroll	14,463.08	Salaries/Wages
EF066478	18/02/20	99971	Superchoice	132,434.52	Superannuation Contribution
SL200220	20/02/20	COB	City of Belmont Payroll	642,916.86	Salaries/Wages
EF066530	21/02/20	99950	Australian Services Union	51.80	Salaries/Wages
EF066531	21/02/20	99952	Child Support Agency	357.77	Salaries/Wages
EF066532	21/02/20	99954	City of Belmont Social Club	410.00	Salaries/Wages
EF066533	21/02/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF066534	21/02/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,728,624.79	
Training and Conferences					
EF066319	07/02/20	00898	Property Council of Australia WA Division	165.00	Property Seminar - H Karageorgiou - registration
EF066324	07/02/20	01240	WA Local Government Association	1,434.00	Elected Member course - S Wolff - registration; Elected Member course credit note - J Davis; Multicultural Communities Forum - C Ferreira-Garel - registration
EF066357	07/02/20	04977	WARP Training Australia Pty Ltd	1,100.00	Advanced Worksite Traffic Management Refresher course - J Trusso & J Evans - registration
EF066385	10/02/20	05121	City of Belmont Corporate Card CEO	895.39	Sister City Citizen Delegation to Adachi - G Sekulla, J Powell, B Ryan, S Burrows and J Christie - Incidental expenses - P Marks, B Ryan & J Christie; Airport parking for Adachi tour - CEO vehicle
EF066393	14/02/20	00107	Environmental Health Australia (WA)	350.00	Noise Masterclass - S Harling - registration
EF066401	14/02/20	00274	Chamber of Commerce & Industry WA	1,100.00	Health & Safety Representatives course - A Lloyd-Bostock - registration
EF066406	14/02/20	00602	Local Government Professionals Australia WA	350.00	Introduction to Local Government workshop - M Luther - registration
EF066422	14/02/20	01605	ATM Australian Training Management	765.00	Dogging course - Q Harding - registration
EF066431	14/02/20	02719	Aveling	275.00	Staff Safety Inductions
EF066476	14/02/20	05719	Trainwest - Munvost Pty Ltd	1,625.00	Training and Assessment course - A Hall - registration

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EF066504	21/02/20	03213	Procad Pty Ltd	2,640.00	SketchUp Beginners to Advanced course - J Taylor & G Healy - registration
EF066580	26/02/20	01090	St John Ambulance Australia Inc	320.00	First Aid training for staff
EF066567	26/02/20	00602	Local Government Professionals Australia WA	100.00	Better Practice - Integrity and Ethics workshop - M Lymon - registration
EF066658	28/02/20	00110	Australian Institute of Management	900.00	Meet the Media seminar - K Spalding & D Morton - registration
EF066740	28/02/20	05448	Lidija Langford	3,111.73	PIA Planning Congress - registration, airfare and accommodation
EF066742	28/02/20	05549	Evolve Events	285.00	Client Centred Plans course - C Howell - registration
Training and Conferences Total				15,416.12	
MUNI Total				6,922,957.68	
Trust Funds					
EF066300	06/02/20	150748	Building & Construction Industry Training Levy	2,056.13	Building & Construction Industry Training Levy
EF066301	06/02/20	154102	Building and Energy Building Services Levy	4,858.19	Building and Energy Building Services Levy
Trust Funds Total				6,914.32	
TRUST Total				6,914.32	
Grand Total				6,929,872.00	

Breakdown - Cheques : 190,891.67

EFT : 6,738,980.33

Total of all outstanding Creditor accounts as at 29 February 2020

516,533.02