



Accounts for Payment - February 2020

Compiled : 04/03/20 11:50

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF066310	07/02/20	00163	Bayswater Fire Protection	9,907.70	Fire Equipment/Service
EF066314	07/02/20	00346	Action Couriers	39.59	Courier Service
EF066315	07/02/20	00557	City Subaru	848.10	Plant Parts & Repairs
EF066318	07/02/20	00864	Paterson Group Architects Pty Ltd	1,136.85	Professional Fees - Architect
EF066320	07/02/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF066321	07/02/20	01090	St John Ambulance Australia Inc	160.00	First Aid Service
EF066323	07/02/20	01192	Martins Trailer Parts Pty Ltd	25.67	Plant Parts & Repairs
EF066325	07/02/20	01243	WARP Group	564.76	Traffic Control
EF066326	07/02/20	01476	Hays Specialist Recruitment	4,934.12	Labour/Personnel Hire
EF066328	07/02/20	01982	Northam Avon Descent Association Inc	5,500.00	Advertising
EF066329	07/02/20	02316	Ayres Tyre Service	50.00	Plant Parts & Repairs
EF066333	07/02/20	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF066334	07/02/20	03194	Datatel Electrical & Communications	10,472.77	Electrical Contractor
EF066336	07/02/20	03366	Daimler Trucks Perth	4,601.09	Plant Parts & Repairs
EF066339	07/02/20	03790	Storage King Perth Airport	1,140.00	Records Storage
EF066340	07/02/20	03906	Elec Power Technologies Pty Ltd	41,186.20	Computer Hardware Maintenance
EF066341	07/02/20	03908	Road Specialist Australia Pty Ltd	3,816.17	Plant Parts & Repairs
EF066343	07/02/20	04067	Taylor Burrell Barnett	4,405.61	Professional Fees - Planning
EF066344	07/02/20	04137	Greive Panelbeaters	1,000.00	Plant Parts & Repairs
EF066345	07/02/20	04287	Labourforce Impex Personnel Pty Ltd	3,450.17	Labour/Personnel Hire
EF066347	07/02/20	04320	ABM Landscaping	1,779.36	Bricks/Bricklaying
EF066349	07/02/20	04401	Doublegee Entertainment	155.00	Music/Entertainment Expenses
EF066350	07/02/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF066351	07/02/20	04477	Place Laboratory Pty Ltd	12,004.30	Professional Fees - Landscaping
EF066354	07/02/20	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF066356	07/02/20	04974	Turf Care WA Pty Ltd	15,340.60	Gardening Contractor
EF066360	07/02/20	05042	Jenna-Lee Rodney	500.00	Music/Entertainment Expenses
EF066361	07/02/20	05049	HenderCare Pty Ltd	2,548.11	Home Care
EF066363	07/02/20	05104	Fire 4 Hire	1,320.00	Fire Breaks
EF066366	07/02/20	05461	Kelmscott Dry Cleaners	140.00	Cleaning Services
EF066367	07/02/20	05495	Dinkum Dinosaurs	800.00	Library - Entertainment Expense
EF066368	07/02/20	05572	Pack & Send Welshpool	470.48	Postage
EF066369	07/02/20	05581	Office Relocation Solutions	4,235.00	Plant/Equipment Hire
EF066370	07/02/20	05583	Westcoast Linemarking	2,802.49	Line Marking
EF066372	07/02/20	05692	Newground Water Services Pty Ltd	10,780.00	Reticulation Installation
EF066373	07/02/20	05705	Women over Waste	600.00	Library - Entertainment Expense
EF066374	07/02/20	05714	Lolly Warehouse	169.29	Catering/Catering Supplies
EF066375	07/02/20	05723	Chloe King - Kings Krib Productions	800.00	Music/Entertainment Expenses
EF066394	14/02/20	00118	Australia Post	4,573.79	Postage
EF066396	14/02/20	00163	Bayswater Fire Protection	643.50	Fire Equipment/Service
EF066397	14/02/20	00164	BBC Entertainment	385.00	Music/Entertainment Expenses
EF066399	14/02/20	00204	Bollig Design Group Pty Ltd	1,100.00	Professional Fees - Architect
EF066400	14/02/20	00228	Cardno (WA) Pty Ltd	2,090.00	Professional Fees - Planning
EF066402	14/02/20	00346	Action Couriers	88.32	Courier Service
EF066403	14/02/20	00412	Dowsing Group Pty Ltd	141,627.36	Concrete Contractor
EF066405	14/02/20	00585	Hydroquip Pumps	30,077.30	Bore Drilling/ Maintenance
EF066408	14/02/20	00707	LoGo Appointments	5,114.34	Labour/Personnel Hire
EF066409	14/02/20	00738	Lloyd George Acoustics Pty Ltd	3,135.00	Professional Fees - Testing
EF066410	14/02/20	00760	Alison M Barrett, Art Consultant	286.00	Public Art Project Consultancy
EF066411	14/02/20	00872	Pember Wilson & Eftos	1,100.00	Valuation Expense
EF066413	14/02/20	01074	Shred-X Pty Ltd	20.24	Rubbish Removals
EF066414	14/02/20	01082	Sparks Refrigeration & Airconditioning	5,862.99	Airconditioning/Refrigeration Maintenance
EF066415	14/02/20	01447	Initial Hygiene	1,186.33	Cleaning Services
EF066416	14/02/20	01476	Hays Specialist Recruitment	1,907.16	Labour/Personnel Hire
EF066418	14/02/20	01507	The Pressure King	17,650.08	Graffiti Removal
EF066419	14/02/20	01538	Department of Justice - Boronia Pre-Release Centre	1,716.00	Catering/Catering Supplies
EF066424	14/02/20	01782	Belmont Automotive Engineers	307.60	Plant Parts & Repairs
EF066425	14/02/20	01797	Green Skills (Ecojobs)	3,716.86	Labour/Personnel Hire
EF066426	14/02/20	02082	Fire Engine Fun - Kevin Ahern	400.00	Music/Entertainment Expenses

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EF066429	14/02/20	02411	Allsports Linemarking	3,234.00	Line Marking
EF066430	14/02/20	02458	Technology One Ltd	2,590.83	Computer Software Maintenance
EF066432	14/02/20	02837	GLG Greenlife Group	226.93	Gardening Contractor
EF066433	14/02/20	02867	Arbor Centre	220.00	Gardening Contractor
EF066434	14/02/20	03593	Philip Swain	994.91	Labour/Personnel Hire
EF066435	14/02/20	03619	Kidsafe W A	3,333.00	Playground Inspections/Repairs
EF066438	14/02/20	03941	Metro Bee Services	165.00	Bee Removal
EF066440	14/02/20	04105	Cleanflow Environmental Solutions	6,303.01	Drainage Maintenance
EF066441	14/02/20	04287	Labourforce Impex Personnel Pty Ltd	1,929.38	Labour/Personnel Hire
EF066443	14/02/20	04301	Michael Page International - Page Personnel	15,945.11	Labour/Personnel Hire
EF066444	14/02/20	04309	IAS Fine Art Logistics Pty Ltd	442.93	Records Storage
EF066445	14/02/20	04400	The Freedom Fairies	316.25	Music/Entertainment Expenses
EF066447	14/02/20	04579	Mills Resources - Octet Finance Pty Ltd	6,470.38	Labour/Personnel Hire
EF066448	14/02/20	04594	Website Weed & Pest W A Pty Ltd	20,950.20	Weed Control
EF066449	14/02/20	04646	Reef Group Pty Ltd	119.35	Plant/Equipment Hire
EF066450	14/02/20	04693	Allwest Plant Hire Australia Pty Ltd	1,819.62	Plant/Equipment Hire
EF066451	14/02/20	04863	Cameron Hunt	858.00	Building Construction
EF066452	14/02/20	04917	Environmental Industries Pty Ltd	35,096.46	Professional Fees - Landscaping
EF066453	14/02/20	04941	Perth Pet Cremation	117.00	Pound Expenses
EF066455	14/02/20	05049	HenderCare Pty Ltd	2,122.79	Home Care
EF066458	14/02/20	05175	SJR Civil Consulting Pty Ltd	2,640.00	Professional Fees - Design
EF066459	14/02/20	05205	N and H Sanders	8,970.00	Floor Coverings
EF066460	14/02/20	05212	Turnpoint Software Pty Ltd	660.00	Computer Software Maintenance
EF066461	14/02/20	05239	Majestic Plumbing Pty Ltd	207.12	Plumbing Maintenance/Supplies
EF066462	14/02/20	05283	IRP Pty Ltd Industrial Recruitment Partners	20,027.32	Labour/Personnel Hire
EF066463	14/02/20	05325	Christian Lovelady	2,844.00	Music/Entertainment Expenses
EF066464	14/02/20	05383	Synaco Global Recruitment Pty Ltd	6,154.15	Labour/Personnel Hire
EF066465	14/02/20	05394	DFP Recruitment Services Pty Ltd	12,622.24	Labour/Personnel Hire
EF066466	14/02/20	05434	Perth Garden Clean Up	825.00	Gardening Contractor
EF066467	14/02/20	05559	Swan Event Hire	350.00	Plant/Equipment Hire
EF066468	14/02/20	05589	Merit Consulting Group	851.40	Rubbish Removals
EF066469	14/02/20	05623	Tree Planting and Watering - Baroness Holdings	47,424.96	Gardening Contractor
EF066470	14/02/20	05645	Fieldey Art	1,745.00	Community Art Classes
EF066471	14/02/20	05649	Sweets on the Run - Craig Brown	225.00	Catering/Catering Supplies
EF066472	14/02/20	05651	Shane Hansen	8,000.00	Public Art Work Commission
EF066473	14/02/20	05652	Carbon Site Services	687.50	Plant/Equipment Hire
EF066474	14/02/20	05670	RID Australia	5,104.88	Pest Control
EF066475	14/02/20	05697	Trenchless Utilities	24,356.20	Bore Drilling/ Maintenance
EF066427	14/02/20	02254	PLE Computers	60.96	Computer Hardware Maintenance
EF066484	21/02/20	00204	Bollig Design Group Pty Ltd	52,877.00	Professional Fees - Architect
EF066486	21/02/20	00390	Landgate	183.40	Title Searches
EF066488	21/02/20	00585	Hydroquip Pumps	44,874.50	Bore Drilling/ Maintenance
EF066489	21/02/20	00717	Main Roads Western Australia	10,330.32	Road Building Contractor
EF066490	21/02/20	00830	Oce Australia - Canon Group Company	152.79	Photocopy Expenses
EF066491	21/02/20	00864	Paterson Group Architects Pty Ltd	2,145.00	Professional Fees - Architect
EF066494	21/02/20	01507	The Pressure King	847.48	Graffiti Removal
EF066495	21/02/20	01614	Maxwell Robinson & Phelps	480.00	Pest Control
EF066496	21/02/20	01772	Data#3 Limited	5,620.36	Computer Software Maintenance
EF066499	21/02/20	02458	Technology One Ltd	125,631.22	Computer Software Maintenance
EF066502	21/02/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF066505	21/02/20	03614	Julies Boarding Kennels & Cattery	3,316.50	Pound Expenses
EF066506	21/02/20	03655	Acclaimed Catering	1,426.59	Catering/Catering Supplies
EF066507	21/02/20	03882	APV Valuers & Asset Management	2,693.90	Valuation Expense
EF066508	21/02/20	04067	Taylor Burrell Barnett	8,192.80	Professional Fees - Planning
EF066509	21/02/20	04137	Greive Panelbeaters	2,069.15	Plant Parts & Repairs
EF066510	21/02/20	04246	Bibliotheca Australia Pty Ltd	1,645.53	Computer Software Maintenance
EF066511	21/02/20	04253	Camstruct Design & Build Pty Ltd	6,677.00	Building Construction
EF066512	21/02/20	04302	Southern Cross Housing Ltd	6,181.80	Independent Living Units Management
EF066514	21/02/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF066516	21/02/20	04529	Southern Cross Care (WA) Inc	5,171.82	Independent Living Units Management
EF066517	21/02/20	04643	Nyoongar Outreach Services Inc	11,000.00	Security Services
EF066518	21/02/20	04723	Future Logic	3,740.00	Computer Hardware Maintenance
EF066519	21/02/20	04963	Centigrade	8,019.95	Airconditioning/Refrigeration Maintenance
EF066521	21/02/20	05042	Jenna-Lee Rodney	500.00	Music/Entertainment Expenses

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EF066522	21/02/20	05101	De Lage Landen Pty Ltd	6,198.70	Plant/Equipment Hire
EF066525	21/02/20	05558	BlueFit Pty Ltd	32,528.46	Oasis Expenses
EF066526	21/02/20	05638	DCM Electrical Services	10,432.39	Electrical Contractor
EF066528	21/02/20	05725	Perth is OK - Kelleway Whelan Holdings Pty Ltd	495.00	Advertising
EF066529	21/02/20	05729	James Clive Kearing	700.00	Music/Entertainment Expenses
EF066540	24/02/20	05150	PACT Construction Pty Ltd	936,955.63	Building Construction
EF066541	26/02/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	2,146.32	Fencing
EF066542	26/02/20	00086	Aslab Pty Ltd	7,125.46	Professional Fees - Testing
EF066544	26/02/20	00166	BSC Motion Technology Bearing Service	446.38	Plant Parts & Repairs
EF066546	26/02/20	00195	Bin Bath Australia Pty Ltd	215.71	Cleaning Services
EF066547	26/02/20	00198	Battery World Belmont (WA)	1,076.58	Plant Parts & Repairs
EF066548	26/02/20	00221	John Hughes Group	423.17	Plant Parts & Repairs
EF066554	26/02/20	00295	Capital Recycling	23,679.45	Rubbish Removals
EF066555	26/02/20	00358	Hoseco (WA) Pty Ltd	366.08	Plant Parts & Repairs
EF066556	26/02/20	00391	Chemistry Centre (WA) t/as ChemCentre	1,719.61	Professional Fees - Testing
EF066557	26/02/20	00394	Child & Adolescent Health Service - Dept of Health WA	1,402.54	Immunisation Expenses
EF066560	26/02/20	00404	Paragon Window Tinting, Signage & Graphics	175.00	Window Treatments
EF066561	26/02/20	00424	Eastern Metropolitan Regional Council	286,415.83	Rubbish Removals
EF066564	26/02/20	00491	Fuji Xerox Australia Pty Ltd	1,888.17	Photocopy Expenses
EF066565	26/02/20	00557	City Subaru	1,294.15	Plant Parts & Repairs
EF066566	26/02/20	00568	Home Chef	694.80	Meals On Wheels
EF066568	26/02/20	00608	Programmed Integrated Workforce Ltd	12,778.28	Labour/Personnel Hire
EF066571	26/02/20	00734	McIntosh & Son WA	1,353.40	Plant Parts & Repairs
EF066572	26/02/20	00736	McLeods	24,730.33	Legal Expenses
EF066573	26/02/20	00784	Bucher Municipal	1,859.28	Plant Parts & Repairs
EF066574	26/02/20	00815	New Town Toyota	585.00	Plant Parts & Repairs
EF066576	26/02/20	00917	Positive Auto Electrics	506.86	Plant Parts & Repairs
EF066577	26/02/20	00972	Repco Auto Parts	435.05	Plant Parts & Repairs
EF066578	26/02/20	00988	Reece Australia Pty Ltd	2,942.42	Plumbing Maintenance/Supplies
EF066581	26/02/20	01110	Downer E D I Works Pty Ltd	173,353.47	Road Building Contractor
EF066582	26/02/20	01112	Sunny Industrial Brushware	1,062.60	Plant Parts & Repairs
EF066584	26/02/20	01149	The Lifting Company Pty Ltd	5,302.00	Plant Parts & Repairs
EF066586	26/02/20	01186	ZircoDATA Pty Ltd	1,685.56	Records Storage
EF066588	26/02/20	01233	Stihl Shop Redcliffe	549.40	Tools/Tool Repairs
EF066590	26/02/20	01243	WARP Group	117,632.49	Traffic Control
EF066591	26/02/20	01255	Wattleup Tractors	81.15	Plant Parts & Repairs
EF066592	26/02/20	01279	Westrac Pty Ltd	770.44	Plant Parts & Repairs
EF066593	26/02/20	01317	WA Hino Sales & Service	880.00	Plant Parts & Repairs
EF066595	26/02/20	01358	Kevrek Australia Pty Ltd	285.05	Plant Parts & Repairs
EF066597	26/02/20	01533	WC Convenience Management Pty Ltd	4,597.51	Building Maintenance
EF066599	26/02/20	01705	Econo-Mow Lawn & Garden Care	2,650.00	Home Care - Garden Service
EF066600	26/02/20	01712	Donegan Enterprises Pty Ltd	2,059.20	Playground Inspections/Repairs
EF066601	26/02/20	01714	Total Eden Pty Ltd	8,988.38	Reticulation Parts & Repairs
EF066602	26/02/20	01784	DVG Burswood Honda and Izusu	1,282.36	Plant Parts & Repairs
EF066604	26/02/20	02023	YMCA of Perth Youth & Community Services Inc	64,155.47	Youth Services Expenses
EF066606	26/02/20	02207	Wilson Security	113,624.19	Security Services
EF066607	26/02/20	02316	Ayres Tyre Service	2,092.50	Plant Parts & Repairs
EF066608	26/02/20	02322	AFL SportsReady Limited	3,136.67	Labour/Personnel Hire
EF066609	26/02/20	02387	Triton Electrical Contractors Pty Ltd	1,826.55	Electrical Contractor
EF066610	26/02/20	02425	Prestige Alarms	3,683.49	Security Services
EF066612	26/02/20	02779	Natural Area Holdings Pty Ltd	7,298.45	Gardening Contractor
EF066613	26/02/20	02941	Taman Tools - Quality Nominees Pty Ltd	12,094.50	Tools/Tool Repairs
EF066616	26/02/20	03194	Datatel Electrical & Communications	24,494.02	Electrical Contractor
EF066619	26/02/20	03366	Daimler Trucks Perth	6,787.10	Plant Parts & Repairs
EF066620	26/02/20	03504	Classic Tree Services	21,467.38	Gardening Contractor
EF066622	26/02/20	03567	Gardner Autos Pty Ltd t/as Gardner Holden	395.00	Plant Parts & Repairs
EF066623	26/02/20	03794	Testel Australia Pty Ltd	304.92	Electrical Contractor
EF066624	26/02/20	03824	Konica Minolta	276.67	Photocopy Expenses
EF066625	26/02/20	03906	Elec Power Technologies Pty Ltd	2,310.00	Computer Hardware Maintenance
EF066626	26/02/20	04046	Beacon Equipment	992.70	Plant Parts & Repairs
EF066628	26/02/20	04146	JB Hi-Fi Group Commercial Account	3,867.62	Electrical Goods
EF066630	26/02/20	04309	IAS Fine Art Logistics Pty Ltd	78.38	Records Storage
EF066631	26/02/20	04320	ABM Landscaping	5,344.24	Bricks/Bricklaying
EF066632	26/02/20	04489	Trisley Hydraulic Services Pty Ltd	11,075.16	Building Maintenance

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EF066633	26/02/20	04496	Azure Painting Pty Ltd	7,843.00	Painting Contractor
EF066636	26/02/20	04870	Bandit Tree Equipment	313.80	Plant Parts & Repairs
EF066637	26/02/20	04974	Turf Care WA Pty Ltd	46,656.26	Gardening Contractor
EF066638	26/02/20	05066	Northlake Electrical Pty Ltd	22,415.25	Electrical Contractor
EF066639	26/02/20	05137	Practical Products Pty Ltd	1,298.00	Catering/Catering Supplies
EF066640	26/02/20	05239	Majestic Plumbing Pty Ltd	9,817.64	Plumbing Maintenance/Supplies
EF066641	26/02/20	05252	AAAC Towing Pty Ltd	660.00	Towing Vehicles
EF066642	26/02/20	05293	Bellrock Cleaning Services - Scottish Pacific	38,623.32	Cleaning Services
EF066643	26/02/20	05316	Aqua Attack Drilling	29,473.40	Bore Drilling/ Maintenance
EF066644	26/02/20	05336	West-Sure Group Pty Ltd	419.82	Security Services
EF066645	26/02/20	05353	United Equipment Pty Ltd	732.14	Plant/Equipment Hire
EF066646	26/02/20	05362	NOVA Entertainment (Perth) Pty Ltd	6,600.00	Advertising
EF066649	26/02/20	05493	Integranet Digital Pty Ltd	14,036.00	Computer Software Maintenance
EF066650	26/02/20	05523	Go Doors Pty Ltd	5,229.07	Building Maintenance
EF066651	26/02/20	05661	Hare & Forbes Pty Ltd	69.30	Tools/Tool Repairs
EF066652	26/02/20	05679	Searle Consulting Pty Ltd	1,100.00	Survey Expenses
EF066660	28/02/20	00295	Capital Recycling	3,410.00	Rubbish Removals
EF066661	28/02/20	00313	Coates Hire Operations Pty Ltd	377.28	Plant/Equipment Hire
EF066662	28/02/20	00412	Dowsing Group Pty Ltd	20,764.23	Concrete Contractor
EF066664	28/02/20	00491	Fuji Xerox Australia Pty Ltd	1,167.83	Photocopy Expenses
EF066665	28/02/20	00557	City Subaru	1,080.95	Plant Parts & Repairs
EF066667	28/02/20	00608	Programmed Integrated Workforce Ltd	2,050.95	Labour/Personnel Hire
EF066668	28/02/20	00699	Marketforce Pty Ltd	44,893.10	Advertising and Printing
EF066669	28/02/20	00707	LoGo Appointments	1,704.78	Labour/Personnel Hire
EF066670	28/02/20	00818	Morries Backhoe & Plant Hire	3,025.00	Plant/Equipment Hire
EF066672	28/02/20	00988	Reece Australia Pty Ltd	3,019.25	Plumbing Maintenance/Supplies
EF066675	28/02/20	01170	Relay Concrete	885.50	Concrete Contractor
EF066676	28/02/20	01233	Stihl Shop Redcliffe	45.00	Tools/Tool Repairs
EF066679	28/02/20	01476	Hays Specialist Recruitment	3,804.73	Labour/Personnel Hire
EF066681	28/02/20	01721	Fulton Hogan Industries	89,200.20	Road Building Contractor
EF066682	28/02/20	01797	Green Skills (Ecojobs)	3,301.16	Labour/Personnel Hire
EF066685	28/02/20	02330	Tomato Lake Cafe - Xing Guang Rao	220.50	Catering/Catering Supplies
EF066686	28/02/20	02387	Triton Electrical Contractors Pty Ltd	4,519.90	Electrical Contractor
EF066687	28/02/20	02411	Allsports Linemarking	1,617.00	Line Marking
EF066690	28/02/20	02589	Zenien	18,287.51	Security Services
EF066691	28/02/20	02614	Monsterball Amusements & Hire	7,700.00	Plant/Equipment Hire
EF066693	28/02/20	02837	GLG Greenlife Group	247.50	Gardening Contractor
EF066695	28/02/20	03194	Datatel Electrical & Communications	694.73	Electrical Contractor
EF066696	28/02/20	03366	Daimler Trucks Perth	37.48	Plant Parts & Repairs
EF066698	28/02/20	03504	Classic Tree Services	5,973.77	Gardening Contractor
EF066699	28/02/20	03619	Kidsafe W A	3,333.00	Playground Inspections/Repairs
EF066700	28/02/20	03655	Acclaimed Catering	1,556.28	Catering/Catering Supplies
EF066701	28/02/20	03736	Beth Mullany - West Oz Wildlife	1,677.50	Library - Entertainment Expense
EF066702	28/02/20	03816	Triple B International Pty Ltd	3,455.10	Home Care
EF066705	28/02/20	04105	Cleanflow Environmental Solutions	634.88	Drainage Maintenance
EF066706	28/02/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF066708	28/02/20	04287	Labourforce Impex Personnel Pty Ltd	9,008.25	Labour/Personnel Hire
EF066709	28/02/20	04301	Michael Page International - Page Personnel	12,477.65	Labour/Personnel Hire
EF066710	28/02/20	04302	Southern Cross Housing Ltd	6,181.80	Independent Living Units Management
EF066711	28/02/20	04320	ABM Landscaping	444.84	Bricks/Bricklaying
EF066712	28/02/20	04340	WA Profiling and Stabilisation Pty Ltd	14,733.58	Road Building Contractor
EF066713	28/02/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	304.20	Fire Equipment/Service
EF066714	28/02/20	04400	The Freedom Fairies	6,380.00	Music/Entertainment Expenses
EF066715	28/02/20	04477	Place Laboratory Pty Ltd	6,134.70	Professional Fees - Landscaping
EF066716	28/02/20	04489	Trisley Hydraulic Services Pty Ltd	165.00	Building Maintenance
EF066717	28/02/20	04529	Southern Cross Care (WA) Inc	5,171.82	Independent Living Units Management
EF066719	28/02/20	04579	Mills Resources - Octet Finance Pty Ltd	1,974.02	Labour/Personnel Hire
EF066720	28/02/20	04693	Allwest Plant Hire Australia Pty Ltd	26,116.96	Plant/Equipment Hire
EF066721	28/02/20	04751	Creative Marquees (W A) Pty Ltd	1,320.00	Plant/Equipment Hire
EF066722	28/02/20	04768	Stephen Lofts - Oz Kidz Kartz	1,958.00	Music/Entertainment Expenses
EF066723	28/02/20	04772	ATM Advanced Traffic Management	486.20	Plant/Equipment Hire
EF066724	28/02/20	04776	Tumble Tots Party Hire	1,200.00	Music/Entertainment Expenses
EF066726	28/02/20	04917	Environmental Industries Pty Ltd	17,548.23	Professional Fees - Landscaping
EF066727	28/02/20	05016	Cyclus Pty Ltd	7,537.15	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description	A251
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	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
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	Promotiononly	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	Tarlka 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	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
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