



Ordinary Council Meeting 24/11/20

Item 12.6 refers

Attachment 5

**Accounts for Payment
– October 2020**

Creating opportunities





Accounts for Payment - October 2020

Compiled : 03/11/20 10:41

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF069953	02/10/20	01002	RAC Businesswise Vehicle Breakdowns	99.00	Plant Parts & Repairs
EF069955	02/10/20	01508	Danish Patisserie - Cakes West Pty Ltd	480.16	Catering/Catering Supplies
EF069963	02/10/20	00295	Capital Recycling	5,265.04	Rubbish Removals
EF069965	02/10/20	00491	Fuji Xerox Australia Pty Ltd	771.17	Photocopy Expenses
EF069966	02/10/20	00679	LD Total	411.80	Gardening Contractor
EF069967	02/10/20	00917	Positive Auto Electrics	201.00	Plant Parts & Repairs
EF069969	02/10/20	01251	Wurth Australia Pty Ltd	402.00	Plant Parts & Repairs
EF069970	02/10/20	01255	Wattleup Tractors	2,381.80	Plant Parts & Repairs
EF069972	02/10/20	02292	About Bike Hire	1,235.00	Bicycles and accessories
EF069974	02/10/20	02387	Triton Electrical Contractors Pty Ltd	1,342.00	Electrical Contractor
EF069975	02/10/20	02840	ALS Environmental - Australian Laboratory Services	713.90	Professional Fees - Testing
EF069977	02/10/20	03567	Gardner Autos Pty Ltd	24.84	Plant Parts & Repairs
EF069978	02/10/20	03614	Julie's Boarding Kennels & Cattery	1,683.00	Pound Expenses
EF069979	02/10/20	04026	HK Calibration Technologies Pty Ltd	220.00	Plant Parts & Repairs
EF069980	02/10/20	04046	Beacon Equipment	87.00	Plant Parts & Repairs
EF069981	02/10/20	04139	Mike Edwards Architecture	2,475.00	Professional Fees - Planning
EF069983	02/10/20	04366	Turning Heads Media	55.00	Professional Fees - Marketing
EF069985	02/10/20	04608	Exclusive Pest Control	9,970.11	Pest Control
EF069986	02/10/20	04723	Future Logic	26,192.03	Computer Hardware Maintenance
EF069987	02/10/20	05150	PACT Construction Pty Ltd	120,345.42	Building Construction
EF069988	02/10/20	05322	Nutrition Nation	467.50	Community Behaviour Change Seminar
EF069989	02/10/20	05558	BlueFit Pty Ltd	12,466.03	Oasis Expenses
EF069990	02/10/20	05724	Carabiner Pty Ltd - Sandover Pinder	26,625.50	Professional Fees - Architect
EF069991	02/10/20	05826	Louise Rowland	220.00	Art work for Belmont Hub retail shop
EF069992	02/10/20	05829	Art J Designs	240.00	Art work for Belmont Hub retail shop
EF069993	02/10/20	05882	SAGE Automation Pty Ltd	814.00	Electrical Contractor
EF070005	06/10/20	00391	Chemistry Centre (WA) t/as ChemCentre	3,811.02	Professional Fees - Testing
EF070006	06/10/20	00585	Hydroquip Pumps	10,653.50	Bore Drilling/ Maintenance
EF070007	06/10/20	00608	Programmed Integrated Workforce Ltd	2,050.95	Labour/Personnel Hire
EF070008	06/10/20	00699	Marketforce Pty Ltd	821.27	Advertising and Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070010	06/10/20	01507	The Pressure King	3,839.00	Graffiti Removal
EF070012	06/10/20	02387	Triton Electrical Contractors Pty Ltd	501.60	Electrical Contractor
EF070013	06/10/20	02640	Visual Inspirations Australia Pty Ltd	13,200.00	Plant/Equipment Hire
EF070014	06/10/20	03504	Classic Tree Services	27,146.47	Gardening Contractor
EF070015	06/10/20	04974	Turf Care WA Pty Ltd	17,028.00	Gardening Contractor
EF070016	06/10/20	05293	Bellrock Cleaning Services	36,049.62	Cleaning Services
EF070017	06/10/20	05830	Oh Jojo Design - Ser Wey Ho	900.00	Art work for Belmont Hub retail shop
EF070018	06/10/20	05834	Lizette Bradbury	80.00	Art work for Belmont Hub retail shop
EF070039	09/10/20	00736	McLeods	5,280.00	Legal Expenses
EF070040	09/10/20	00755	Miracle Recreation Equipment	31,284.00	Playground Inspections/Repairs
EF070041	09/10/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF070045	09/10/20	01476	Hays Specialist Recruitment	5,011.74	Labour/Personnel Hire
EF070046	09/10/20	01507	The Pressure King	25,301.19	Graffiti Removal
EF070047	09/10/20	01714	Total Eden Pty Ltd - Nutrien Ag Solutions Group	4,735.50	Reticulation Parts & Repairs
EF070048	09/10/20	02335	Frame-ography	280.00	Photography/Framing Expenses
EF070049	09/10/20	02387	Triton Electrical Contractors Pty Ltd	165.00	Electrical Contractor
EF070050	09/10/20	02458	Technology One Ltd	1,078.00	Computer Software Maintenance
EF070052	09/10/20	03504	Classic Tree Services	4,377.89	Gardening Contractor
EF070056	09/10/20	05395	M3property (Vic) Pty Ltd	5,665.00	Valuation Expense
EF070057	09/10/20	05460	Elizabeth Narkle - Koolangkas Kreate	700.00	Music/Entertainment Expenses
EF070058	09/10/20	05595	Jon Madd	1,000.00	Music/Entertainment Expenses
EF070060	09/10/20	05864	In Depth Archaeology Productions	1,100.00	Library - Entertainment Expense
EF070061	09/10/20	05883	Star Metal - Steelscape Nominees	357.50	Building Maintenance
EF070063	09/10/20	05909	Pia Remund	1,250.00	Public Art Work Commission
EF070117	15/10/20	02059	Western Resource Recovery Pty Ltd	253.00	Rubbish Removals
EF070120	15/10/20	05809	Specialized Cleaning Group t/as Clean Sweep	30,219.72	Plant/Equipment Hire
EF070065	16/10/20	00118	Australia Post	3,541.15	Postage
EF070067	16/10/20	00247	CAI Fences	1,353.00	Fencing
EF070069	16/10/20	00783	iSentia Pty Ltd	2,214.85	Professional Fees - Marketing
EF070073	16/10/20	00812	Neville Refrigeration	429.00	Refrigeration Maintenance
EF070074	16/10/20	00884	Perth Expo Hire & Furniture Group	174.90	Plant/Equipment Hire
EF070075	16/10/20	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	554.95	Plant/Equipment Hire
EF070078	16/10/20	01393	Comestibles	1,081.00	Catering/Catering Supplies
EF070079	16/10/20	01507	The Pressure King	2,194.50	Graffiti Removal
EF070081	16/10/20	01712	Donegan Enterprises Pty Ltd	5,504.40	Playground Inspections/Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070082	16/10/20	02023	YMCA of Perth Youth & Community Services Inc	65,545.56	Youth Services Expenses
EF070083	16/10/20	02371	Kone Elevators Pty Ltd	671.00	Building Maintenance
EF070084	16/10/20	02458	Technology One Ltd	1,078.00	Computer Software Maintenance
EF070086	16/10/20	02672	Ruah Community Services	14,627.22	Domestic Violence Advocate
EF070087	16/10/20	03230	Cristy Burne - Author	795.00	Library - Entertainment Expense
EF070088	16/10/20	03823	Remplan - Compelling Economics Pty Ltd	20,020.00	Computer Software Maintenance
EF070090	16/10/20	03941	Metro Bee Services	165.00	Bee Removal
EF070091	16/10/20	04020	Noongar Media Enterprises Pty Ltd	656.70	Advertising
EF070092	16/10/20	04106	Effects Picture Framing	1,200.00	Photography/Framing Expenses
EF070093	16/10/20	04391	Lifeskills Australia	704.00	Professional Fees - Analysis
EF070094	16/10/20	04608	Exclusive Pest Control	1,240.56	Pest Control
EF070095	16/10/20	04974	Turf Care WA Pty Ltd	141,715.10	Gardening Contractor
EF070097	16/10/20	05620	Tim Pearson Artist	790.55	Community Art Classes
EF070098	16/10/20	05642	Steve's Sand Sifting for Playground Services	5,740.80	Playground Inspections/Repairs
EF070100	16/10/20	05729	James Clive Kearing	350.00	Music/Entertainment Expenses
EF070101	16/10/20	05792	Centurion Temporary Fencing	148.50	Plant/Equipment Hire
EF070102	16/10/20	05819	Ritz Drycleaners	305.00	Cleaning Services
EF070104	16/10/20	05906	Sweetly Baked Perth	1,370.00	Catering/Catering Supplies
EF070128	22/10/20	00035	Artists Chronicle	385.00	Art Collection Coordination Fees
EF070129	22/10/20	00086	Aslab Pty Ltd	1,052.11	Professional Fees - Testing
EF070131	22/10/20	00390	Landgate	932.02	Title Searches
EF070132	22/10/20	00394	Child & Adolescent Health Service - Dept of Health WA	701.27	Immunisation Expenses
EF070134	22/10/20	00707	LoGo Appointments	4,972.15	Labour/Personnel Hire
EF070136	22/10/20	00783	iSentia Pty Ltd	2,475.00	Professional Fees - Marketing
EF070138	22/10/20	00789	SUEZ Medical Solutions t/as Medi-Collect	120.31	Rubbish Removals
EF070139	22/10/20	00830	Canon Production Printing Australia Pty Ltd	152.79	Photocopy Expenses
EF070140	22/10/20	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF070142	22/10/20	01170	Relay Concrete	242.00	Concrete Contractor
EF070143	22/10/20	01186	ZircoDATA Pty Ltd	2,026.77	Records Storage
EF070144	22/10/20	01393	Comestibles	5,124.70	Catering/Catering Supplies
EF070145	22/10/20	01476	Hays Specialist Recruitment	1,916.42	Labour/Personnel Hire
EF070149	22/10/20	02050	Austraffic WA	1,441.22	Traffic Control
EF070150	22/10/20	02298	Pelican Linemarking	3,784.00	Line Marking
EF070154	22/10/20	02779	Natural Area Holdings Pty Ltd	3,047.68	Gardening Contractor
EF070156	22/10/20	03419	Gott Health	880.00	Community Exercise Classes

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070157	22/10/20	03583	DFES Direct Brigade Alarm Monitoring	1,840.93	Fire Equipment/Service
EF070158	22/10/20	03655	Acclaimed Catering	1,584.00	Catering/Catering Supplies
EF070160	22/10/20	03855	Invarion RapidPlan Pty Ltd	825.00	Computer Software Maintenance
EF070163	22/10/20	04302	Southern Cross Housing Ltd	18,934.86	Independent Living Units Management
EF070165	22/10/20	04529	Southern Cross Care (WA) Inc	15,530.97	Independent Living Units Management
EF070166	22/10/20	04876	Kott Gunning Lawyers	2,508.00	Legal Expenses
EF070167	22/10/20	04941	Perth Pet Cremation - Lawnswood	156.00	Pound Expenses
EF070171	22/10/20	05150	PACT Construction Pty Ltd	16,049.55	Building Construction
EF070172	22/10/20	05443	Frimoss Pty Ltd	825.00	Heritage Walking Tour
EF070174	22/10/20	05718	Unreal Kids Parties - R & T Kaden	472.50	Music/Entertainment Expenses
EF070175	22/10/20	05732	SoftCopy	1,887.50	Computer Software Maintenance
EF070178	22/10/20	05824	I'm so board - Hannah Fay	500.00	Art work for Belmont Hub retail shop
EF070179	22/10/20	05904	Pinnacle People	718.17	Labour/Personnel Hire
EF070187	23/10/20	00166	BSC Motion Technology Bearing Service	86.72	Plant Parts & Repairs
EF070194	23/10/20	00424	Eastern Metropolitan Regional Council	235,677.84	Rubbish Removals
EF070195	23/10/20	00608	Programmed Integrated Workforce Ltd	7,332.12	Labour/Personnel Hire
EF070197	23/10/20	00734	McIntosh & Son WA	2,945.16	Plant Parts & Repairs
EF070198	23/10/20	00972	Repco Auto Parts	182.42	Plant Parts & Repairs
EF070199	23/10/20	00988	Reece Australia Pty Ltd	995.04	Plumbing Maintenance/Supplies
EF070201	23/10/20	01192	Martins Trailer Parts Pty Ltd	63.20	Plant Parts & Repairs
EF070202	23/10/20	01243	WARP Pty Ltd	69,988.44	Traffic Control
EF070205	23/10/20	01784	DVG Burswood Honda and Izusu - Buick Holdings	321.99	Plant Parts & Repairs
EF070208	23/10/20	03567	Gardner Autos Pty Ltd	695.00	Plant Parts & Repairs
EF070209	23/10/20	03941	Metro Bee Services	165.00	Bee Removal
EF070210	23/10/20	04046	Beacon Equipment	435.00	Plant Parts & Repairs
EF070212	23/10/20	05054	Hickey Constructions Pty Ltd	3,025.00	Building Maintenance
EF070216	28/10/20	00163	Bayswater Fire Protection	4,372.50	Fire Equipment/Service
EF070217	28/10/20	00168	Boya Equipment	290.00	Plant Parts & Repairs
EF070219	28/10/20	00195	Bin Bath Australia Pty Ltd	319.82	Cleaning Services
EF070220	28/10/20	00204	Bollig Design Group Pty Ltd	18,205.00	Professional Fees - Architect
EF070221	28/10/20	00221	John Hughes Group	158.00	Plant Parts & Repairs
EF070224	28/10/20	00272	Chadson Engineering Pty Ltd	1,094.50	Professional Fees - Testing
EF070225	28/10/20	00295	Capital Recycling	11,291.33	Rubbish Removals
EF070226	28/10/20	00346	Action Couriers	107.80	Courier Service
EF070227	28/10/20	00350	Veolia Environmental Services	2,099.35	Rubbish Removals

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070228	28/10/20	00375	D4 Data Pty Ltd	49.50	Plant Parts & Repairs
EF070231	28/10/20	00412	Dowsing Group Pty Ltd	99,640.19	Concrete Contractor
EF070234	28/10/20	00424	Eastern Metropolitan Regional Council	6,080.25	Rubbish Removals
EF070235	28/10/20	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses
EF070237	28/10/20	00491	Fuji Xerox Australia Pty Ltd	4,857.02	Photocopy Expenses
EF070238	28/10/20	00557	City Subaru	1,360.30	Plant Parts & Repairs
EF070239	28/10/20	00585	Hydroquip Pumps	70,646.40	Bore Drilling/ Maintenance
EF070240	28/10/20	00608	Programmed Integrated Workforce Ltd	5,742.66	Labour/Personnel Hire
EF070241	28/10/20	00613	Qualcon Laboratories Pty Ltd	4,989.60	Bore Drilling/ Maintenance
EF070243	28/10/20	00665	Kennards Hire Pty Ltd	316.80	Plant/Equipment Hire
EF070244	28/10/20	00679	LD Total	411.80	Gardening Contractor
EF070246	28/10/20	00699	Marketforce Pty Ltd	32,764.62	Advertising
EF070247	28/10/20	00717	Main Roads Western Australia	9,385.49	Road Building Contractor
EF070248	28/10/20	00734	McIntosh & Son WA	5,039.07	Plant Parts & Repairs
EF070249	28/10/20	00736	McLeods	15,627.64	Legal Expenses
EF070250	28/10/20	00815	New Town Toyota	413.50	Plant Parts & Repairs
EF070252	28/10/20	00855	Pacific Biologics Pty Ltd	12,321.80	Pest Control
EF070253	28/10/20	00858	Park Motor Body Builders	1,177.00	Plant Parts & Repairs
EF070254	28/10/20	00931	Sonic HealthPlus Pty Ltd	1,336.50	Medical Examinations
EF070255	28/10/20	00972	Repco Auto Parts	145.43	Plant Parts & Repairs
EF070256	28/10/20	01059	Sledgehammer Concrete Cutting Service	102.24	Concrete Contractor
EF070258	28/10/20	01097	Dept of Premier & Cabinet - State Law Publisher	414.67	Advertising
EF070260	28/10/20	01204	Tutt Bryant Equipment	936.31	Plant Parts & Repairs
EF070261	28/10/20	01237	Wren Oil	1,870.00	Rubbish Removals
EF070262	28/10/20	01243	WARP Pty Ltd	10,342.35	Traffic Control
EF070263	28/10/20	01289	Wayne's Windscreens Pty Ltd	285.00	Plant Parts & Repairs
EF070264	28/10/20	01317	WA Hino Sales & Service	5,920.45	Plant Parts & Repairs
EF070266	28/10/20	01358	Kevrek Australia Pty Ltd	517.22	Plant Parts & Repairs
EF070267	28/10/20	01447	Initial Hygiene	2,606.06	Cleaning Services
EF070268	28/10/20	01533	WC Convenience Management	5,830.21	Building Maintenance
EF070269	28/10/20	01712	Donegan Enterprises Pty Ltd	26,991.53	Playground Inspections/Repairs
EF070270	28/10/20	01714	Total Eden Pty Ltd - Nutrien Ag Solutions Group	11,046.58	Reticulation Parts & Repairs
EF070271	28/10/20	01719	Jaycar Electronics Pty Ltd	215.85	Electrical Goods
EF070272	28/10/20	01721	Fulton Hogan Industries	187,434.60	Road Building Contractor
EF070273	28/10/20	01797	Green Skills (Ecojobs)	4,450.45	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070275	28/10/20	02116	Swan Valley Cuddly Animal Farm	439.00	Library - Entertainment Expense
EF070277	28/10/20	02207	Wilson Security	4,448.99	Security Services
EF070278	28/10/20	02316	Ayres Tyre Service	2,315.00	Plant Parts & Repairs
EF070279	28/10/20	02322	AFL SportsReady Limited	980.05	Labour/Personnel Hire
EF070280	28/10/20	02387	Triton Electrical Contractors Pty Ltd	687.50	Electrical Contractor
EF070281	28/10/20	02393	Zipform Pty Ltd	5,995.00	Postage
EF070282	28/10/20	02411	Allsports Linemarking	1,688.50	Line Marking
EF070283	28/10/20	02425	Prestige Alarms	1,425.60	Security Services
EF070286	28/10/20	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF070289	28/10/20	02779	Natural Area Holdings Pty Ltd	12,038.83	Gardening Contractor
EF070290	28/10/20	02837	GLG Greenlife Group	22,714.82	Gardening Contractor
EF070292	28/10/20	02867	Arbor Centre	17,627.50	Gardening Contractor
EF070294	28/10/20	03031	Retech Rubber	923.50	Plant Parts & Repairs
EF070296	28/10/20	03194	Datatel Electrical & Communications	40,831.10	Electrical Contractor
EF070298	28/10/20	03366	Daimler Trucks Perth	7,530.45	Plant Parts & Repairs
EF070300	28/10/20	03498	Talis Consultants Pty Ltd	3,828.00	Professional Fees - Design
EF070301	28/10/20	03504	Classic Tree Services	13,867.18	Gardening Contractor
EF070304	28/10/20	03619	Kidsafe WA	3,465.00	Playground Inspections/Repairs
EF070305	28/10/20	03824	Konica Minolta	223.26	Photocopy Expenses
EF070307	28/10/20	04046	Beacon Equipment	1,610.55	Plant Parts & Repairs
EF070309	28/10/20	04105	Cleanflow Environmental Solutions	7,632.48	Drainage Maintenance
EF070310	28/10/20	04131	Total Green Recycling Pty Ltd	475.86	Rubbish Removals
EF070311	28/10/20	04146	JB Hi-Fi Group Commercial Account	2,863.00	Electrical Goods
EF070312	28/10/20	04211	Advance Scanning Services	1,265.00	Survey Expenses
EF070313	28/10/20	04246	Bibliotheca Australia Pty Ltd	60,499.16	Computer Software Maintenance
EF070314	28/10/20	04253	Camstruct Design & Build Pty Ltd	3,234.00	Building Construction
EF070315	28/10/20	04301	Michael Page - Page Personnel	3,312.98	Labour/Personnel Hire
EF070316	28/10/20	04320	ABM Landscaping	10,242.74	Bricks/Bricklaying
EF070317	28/10/20	04340	WA Profiling and Stabilisation	33,094.32	Road Building Contractor
EF070318	28/10/20	04352	Fire Services Australia (WA) Pty Ltd	833.45	Fire Equipment/Service
EF070319	28/10/20	04391	Lifeskills Australia	704.00	Professional Fees - Analysis
EF070321	28/10/20	04489	Trisley Hydraulic Services Pty Ltd	3,226.66	Building Maintenance
EF070322	28/10/20	04496	Azure Painting Pty Ltd	4,631.00	Painting Contractor
EF070324	28/10/20	04594	Website Weed & Pest W A Pty Ltd	20,950.20	Weed Control
EF070326	28/10/20	04608	Exclusive Pest Control	4,828.03	Pest Control

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070327	28/10/20	04693	Allwest Plant Hire Australia Pty Ltd	18,242.04	Plant/Equipment Hire
EF070330	28/10/20	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF070332	28/10/20	04870	Bandit Tree Equipment	96.80	Plant Parts & Repairs
EF070333	28/10/20	04917	Environmental Industries Pty Ltd	17,760.50	Professional Fees - Landscaping
EF070334	28/10/20	04963	Centigrade	6,035.74	Airconditioning/Refrigeration Maintenance
EF070335	28/10/20	05023	Skyline Landscape Services Group	23,144.76	Gardening Contractor
EF070337	28/10/20	05103	360 Environmental	4,307.60	Building Maintenance
EF070338	28/10/20	05143	David Gray & Co Pty Ltd	305.00	Pest Control
EF070340	28/10/20	05239	Majestic Plumbing Pty Ltd	3,549.71	Plumbing Maintenance/Supplies
EF070341	28/10/20	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF070343	28/10/20	05283	IRP Pty Ltd	22,852.83	Labour/Personnel Hire
EF070344	28/10/20	05336	West-Sure Group Pty Ltd	531.30	Security Services
EF070345	28/10/20	05339	Elliotts Irrigation Pty Ltd	357.50	Reticulation Parts & Repairs
EF070347	28/10/20	05428	Pal Consulting Services	1,012.00	Risk Management Consultants
EF070348	28/10/20	05449	Allpest WA	1,086.00	Pest Control
EF070349	28/10/20	05456	Morris Contracting Services Pty Ltd	3,031.60	Electrical Contractor
EF070350	28/10/20	05493	Integranet Digital Pty Ltd	16,995.00	Computer Software Maintenance
EF070351	28/10/20	05523	Go Doors Pty Ltd	3,363.80	Building Maintenance
EF070352	28/10/20	05558	BlueFit Pty Ltd	12,466.03	Oasis Expenses
EF070354	28/10/20	05568	Allstate Kerbing and Concrete	10,234.00	Kerbing Contractor
EF070355	28/10/20	05589	Merit Consulting Group	2,326.50	Rubbish Removals
EF070357	28/10/20	05695	VR-ARRIVAL	600.00	Library - Entertainment Expense
EF070359	28/10/20	05771	Alsco Pty Ltd	235.40	Catering/Catering Supplies
EF070360	28/10/20	05789	Resolve Surveying Services	7,381.00	Survey Expenses
EF070361	28/10/20	05795	Alerton Australia	9,287.87	Airconditioning/Refrigeration Maintenance
EF070362	28/10/20	05840	Commercial Aquatics Australia Pty Ltd	25,513.95	Building Maintenance
EF070364	28/10/20	05886	Furnace Technologies	198.00	Building Maintenance
EF070366	28/10/20	05891	Fireless Fire Services	1,650.00	Fire Equipment/Service
EF070367	28/10/20	05915	Eco Action Pty Ltd	350.00	Library - Entertainment Expense
EF070339	28/10/20	05157	lyPa Pty Ltd	1,155.00	Playground Inspections/Repairs
EF070377	29/10/20	00818	Morries Backhoe & Plant Hire	4,125.00	Plant/Equipment Hire
EF070378	29/10/20	00988	Reece Australia Pty Ltd	825.29	Plumbing Maintenance/Supplies
EF070380	29/10/20	01508	Danish Patisserie - Cakes West Pty Ltd	806.34	Catering/Catering Supplies
EF070382	29/10/20	02086	Pro AV Solutions (WA)	26,345.11	Electrical Contractor
EF070385	29/10/20	05623	Tree Planting and Watering - Baroness Holdings	5,404.30	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070386	29/10/20	00168	Boya Equipment	168.10	Plant Parts & Repairs
EF070387	29/10/20	00373	Cutting Edges Pty Ltd	596.70	Plant Parts & Repairs
EF070388	29/10/20	00491	Fuji Xerox Australia Pty Ltd	5.41	Photocopy Expenses
EF070389	29/10/20	00557	City Subaru	766.30	Plant Parts & Repairs
EF070391	29/10/20	00917	Positive Auto Electrics	4,537.78	Plant Parts & Repairs
EF070392	29/10/20	01170	Relay Concrete	1,243.00	Concrete Contractor
EF070395	29/10/20	01393	Comestibles	566.50	Catering/Catering Supplies
EF070396	29/10/20	02207	Wilson Security	113,331.64	Security Services
EF070397	29/10/20	02316	Ayres Tyre Service	1,030.00	Plant Parts & Repairs
EF070398	29/10/20	02330	Tomato Lake Cafe - Xing Guang Rao	335.10	Catering/Catering Supplies
EF070399	29/10/20	02589	Zenien	256,850.00	Security Services
EF070400	29/10/20	04240	Tuscom Subdivision Consultants Pty Ltd	502.00	Professional Fees - Planning
EF070401	29/10/20	04357	Full Circle Design Services	780.00	Professional Fees - Planning
EF070402	29/10/20	04391	Lifeskills Australia	1,100.00	Professional Fees - Analysis
EF070403	29/10/20	05016	Cyclus Pty Ltd	2,314.97	Labour/Personnel Hire
EF070405	29/10/20	05344	SUEZ Recycling and Recovery Pty Ltd	229,745.32	Rubbish Removals
EF070406	29/10/20	05383	Synaco Global Recruitment Pty Ltd	11,702.22	Labour/Personnel Hire
EF070407	29/10/20	05687	Gecko Contracting Turf & Landscape Maintenance	70,750.63	Gardening Contractor
EF070408	29/10/20	05775	Jonathan Lake Architects	1,279.20	Professional Fees - Planning
EF070409	29/10/20	05776	Level 5 Design Pty Ltd	600.00	Professional Fees - Planning
EF070410	29/10/20	05782	Jane Wetherall	545.00	Professional Fees - Planning
EF070411	29/10/20	05783	Emma Williamson	3,648.20	Professional Fees - Planning
EF070413	29/10/20	05857	HM Waugh	650.00	Library - Entertainment Expense
EF070414	29/10/20	05906	Sweetly Baked Perth	450.00	Catering/Catering Supplies
Contractors Total				2,945,624.32	
Fuels and Utilities					
788555	02/10/20	01252	Water Corporation	279.13	Water, Annual & Excess
EF069952	02/10/20	00042	Alinta Energy	26,130.77	Light, Power, Gas
EF069954	02/10/20	01274	Synergy	3,603.66	Light, Power, Gas
EF069968	02/10/20	01142	Telstra Corporation Limited	6,256.93	Phone/Internet expenses
EF070036	09/10/20	00042	Alinta Energy	4,413.71	Light, Power, Gas
EF070042	09/10/20	01142	Telstra Corporation Limited	33,282.29	Phone/Internet expenses
EF070043	09/10/20	01274	Synergy	6,313.24	Light, Power, Gas
788560	15/10/20	01252	Water Corporation	12,509.35	Water, Annual & Excess
EF070116	15/10/20	01274	Synergy	72,975.32	Light, Power, Gas

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070118	15/10/20	02631	Caltex Energy WA	12,265.83	Fuel, Oil, Additives
EF070137	22/10/20	00788	Motorcharge Ltd (Wright Express Aust)	12,890.66	Fuel, Oil, Additives
EF070141	22/10/20	01142	Telstra Corporation Limited	12,589.21	Phone/Internet expenses
EF070146	22/10/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF070152	22/10/20	02422	Connect Call Centre Services	717.86	Phone/Internet expenses
EF070153	22/10/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788568	23/10/20	01252	Water Corporation	7,592.01	Water, Annual & Excess
EF070186	23/10/20	00042	Alinta Energy	2,243.77	Light, Power, Gas
EF070203	23/10/20	01274	Synergy	2,135.95	Light, Power, Gas
Fuels and Utilities Total				218,357.54	
Materials					
EF069956	02/10/20	04491	Woolworths Limited (WA)	233.85	Groceries
EF069962	02/10/20	00231	Bunnings Group Ltd	194.16	Hardware
EF069964	02/10/20	00414	Dulux Australia	1,801.18	Paint & Accessories
EF069971	02/10/20	01398	Winc Australia Pty Ltd	208.10	Stationery & Printing
EF069976	02/10/20	03104	Rawlinsons Publishing	450.00	Publications/Newspapers
EF069982	02/10/20	04275	City Rubber Stamps	259.95	Stationery & Printing
EF069984	02/10/20	04425	Games World	637.87	Toys
EF069994	02/10/20	05893	Speed Humps Australia	286.29	Road/Drainage Material
EF069995	02/10/20	05896	Artisan Taxidermy	400.00	Craft/Display Materials
EF070009	06/10/20	01398	Winc Australia Pty Ltd	82.85	Stationery & Printing
EF070038	09/10/20	00617	Jacksons Drawing Supplies Pty Ltd	549.00	Craft/Display Materials
EF070044	09/10/20	01398	Winc Australia Pty Ltd	27.46	Stationery & Printing
EF070051	09/10/20	03161	NearMap Pty Ltd	4,400.00	Computer Software
EF070053	09/10/20	04759	StrataGreen	1,065.23	Gardening - Plants/Supplies
EF070055	09/10/20	05019	Uptempo Design	1,097.50	Safety Clothing/Equipment
EF070059	09/10/20	05803	The Big Picture Factory	550.00	Stationery & Printing
EF070062	09/10/20	05887	1Spatial Australia Pty Ltd	17,737.50	Computer Software
EF070115	15/10/20	00311	Cloverdale Hardware & Western Supply	6.50	Hardware
EF070119	15/10/20	04491	Woolworths Limited (WA)	939.95	Groceries
788557	16/10/20	02356	City of Fremantle	200.00	Books/CDs/DVDs
EF070076	16/10/20	01066	Snap Belmont - Belsnap Pty Ltd	1,526.75	Stationery & Printing
EF070077	16/10/20	01086	Archival Survival Pty Ltd	644.88	Stationery & Printing
EF070080	16/10/20	01547	Big W	244.35	Craft/Display Materials
EF070085	16/10/20	02649	ALS Library Services Pty Ltd	145.89	Books/CDs/DVDs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070089	16/10/20	03856	SEM Distribution	121.04	Publications/Newspapers
EF070096	16/10/20	05011	WA Fresh Delivered	1,168.50	Groceries
EF070099	16/10/20	05655	Perth Soapworks	750.00	Craft/Display Materials
EF070105	16/10/20	05910	Team Systems (WA) Pty Ltd	431.07	Stationery & Printing
EF070130	22/10/20	00220	Burswood Trophies	568.65	Badges & Pendants
EF070133	22/10/20	00664	Kmart Australia Limited	538.00	Toys
EF070135	22/10/20	00778	Modern Teaching Aids Pty Ltd	2,433.42	Books/CDs/DVDs
EF070147	22/10/20	01780	Bodycare Workplace Solutions - Healthworks	436.16	Publications/Newspapers
EF070148	22/10/20	01906	Frazzcon Enterprises	1,861.64	Signs
EF070159	22/10/20	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF070161	22/10/20	03856	SEM Distribution	60.52	Publications/Newspapers
EF070164	22/10/20	04373	Reach Communications Pty Ltd	349.00	Publications/Newspapers
EF070168	22/10/20	04968	Hampers with Bite Pty Ltd	1,134.00	Groceries
EF070169	22/10/20	05011	WA Fresh Delivered	417.50	Groceries
EF070170	22/10/20	05145	Foam Sales	5,027.00	Craft/Display Materials
EF070173	22/10/20	05465	QBD Books	1,619.30	Books/CDs/DVDs
EF070176	22/10/20	05765	Preserving 4 the Future - Teori Shannon	4,550.00	Craft/Display Materials
EF070177	22/10/20	05803	The Big Picture Factory	225.50	Stationery & Printing
EF070188	23/10/20	00174	Cellarbrations at Belmont	334.93	Beverages
EF070189	23/10/20	00203	BOC Gases Australia Ltd	135.38	Welding Equipment/Supplies
EF070190	23/10/20	00231	Bunnings Group Ltd	536.38	Hardware
EF070191	23/10/20	00233	Bunzl Limited	1,423.75	Cleaning Products
EF070192	23/10/20	00311	Cloverdale Hardware & Western Supply	159.24	Hardware
EF070196	23/10/20	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	3,564.65	Gardening - Plants/Supplies
EF070200	23/10/20	01019	Barmah Hats	572.00	Safety Clothing/Equipment
EF070204	23/10/20	01570	Blackwoods	1,402.45	Hardware
EF070206	23/10/20	02088	Lock Stock & Farrell Locksmith	182.00	Hardware
EF070211	23/10/20	04491	Woolworths Limited (WA)	201.06	Groceries
EF070213	23/10/20	05055	Statewide Cleaning Supplies	300.90	Cleaning Products
EF070214	23/10/20	05419	Top End Importers Pty Ltd	706.20	Safety Clothing/Equipment
EF070215	28/10/20	00162	Bokay Signage	1,094.08	Signs
EF070218	28/10/20	00185	Benara Nurseries	12,721.69	Gardening - Plants/Supplies
EF070222	28/10/20	00223	All Type Engraving & Signs	517.00	Signs
EF070223	28/10/20	00231	Bunnings Group Ltd	1,664.28	Hardware
EF070230	28/10/20	00406	Domus Nursery	3,223.77	Gardening - Plants/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070232	28/10/20	00414	Dulux Australia	1,511.34	Paint & Accessories
EF070233	28/10/20	00422	Elizabeth Richards School Supplies	159.36	Books/CDs/DVDs
EF070236	28/10/20	00475	Saferight Pty Ltd	990.00	Safety Clothing/Equipment
EF070242	28/10/20	00627	Jason Signmakers	638.96	Signs
EF070245	28/10/20	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	645.08	Gardening - Plants/Supplies
EF070251	28/10/20	00850	Pacific Safety Wear Malaga	88.55	Safety Clothing/Equipment
EF070257	28/10/20	01093	SAI Global Limited	197.13	Publications/Newspapers
EF070259	28/10/20	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	907.50	Signs
EF070265	28/10/20	01325	Poolegrave Signs & Engraving	742.50	Signs
EF070274	28/10/20	02088	Lock Stock & Farrell Locksmith	917.15	Hardware
EF070276	28/10/20	02201	Neverfail Springwater Limited	39.60	Beverages
EF070284	28/10/20	02431	ASB Marketing Pty Ltd	3,231.25	Promotional Items
EF070285	28/10/20	02459	A1 Steel & Alloy	1,732.50	Metal Goods
EF070288	28/10/20	02757	Quick Corporate Australia Pty Ltd	1,267.12	Stationery & Printing
EF070291	28/10/20	02862	James Bennett Pty Ltd	1,143.31	Books/CDs/DVDs
EF070293	28/10/20	02973	The Goods	425.90	Cleaning Products
EF070295	28/10/20	03173	AFM Plastic Products Pty Ltd	180.40	Hardware
EF070297	28/10/20	03197	West Coast Turf	9,151.04	Gardening - Plants/Supplies
EF070299	28/10/20	03431	Shop for Shops Pty Ltd	1,213.55	Craft/Display Materials
EF070302	28/10/20	03528	Plantrite	1,223.75	Gardening - Plants/Supplies
EF070303	28/10/20	03552	Perth Safety Products Pty Ltd	4,290.00	Safety Clothing/Equipment
EF070306	28/10/20	04036	CleverPatch Pty Ltd	374.84	Craft/Display Materials
EF070308	28/10/20	04053	Totally Workwear	1,108.10	Safety Clothing/Equipment
EF070320	28/10/20	04394	JB Hi-Fi Belmont Forum	1,643.09	Books/CDs/DVDs
EF070325	28/10/20	04607	Ink Station	1,372.47	Stationery & Printing
EF070328	28/10/20	04705	Quality Press	118.80	Stationery & Printing
EF070329	28/10/20	04759	StrataGreen	2,187.40	Gardening - Plants/Supplies
EF070331	28/10/20	04777	Dolphin Lighting Pty Ltd	925.79	Lights & Light Fittings
EF070336	28/10/20	05082	Accidental Health & Safety - Perth	135.25	Medical/First Aid Supplies
EF070342	28/10/20	05265	BCJ Plastic Products	1,811.04	Hardware
EF070346	28/10/20	05402	Heatley Sales Pty Ltd	513.85	Safety Clothing/Equipment
EF070353	28/10/20	05567	Elmo Software Limited	18,700.00	Computer Software
EF070356	28/10/20	05639	Greendrop Solutions	12,690.48	Gardening - Plants/Supplies
EF070363	28/10/20	05881	NC System Pty Ltd - NCS	422.40	Computer Software
EF070365	28/10/20	05890	Greenshed Pty Ltd T/As Living Turf	10,296.00	Gardening - Plants/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070358	28/10/20	05728	Access Office Industries	693.55	Stationery & Printing
EF070379	29/10/20	01263	West Australian Newspapers Ltd	268.36	Publications/Newspapers
EF070381	29/10/20	01547	Big W	177.90	Electrical Goods
EF070384	29/10/20	04491	Woolworths Limited (WA)	465.02	Groceries
EF070390	29/10/20	00627	Jason Signmakers	37.19	Signs
EF070404	29/10/20	05019	Uptempo Design	1,919.75	Safety Clothing/Equipment
EF070412	29/10/20	05803	The Big Picture Factory	132.00	Stationery & Printing
Materials Total				170,853.59	
Other					
EF069942	02/10/20	165280	Sunshine De Luna and Jay Sanchez	400.00	Bond Payment/Refund
EF069943	02/10/20	166862	Perth Region NRM	400.00	Bond Payment/Refund
EF069944	02/10/20	166864	Baruthsing Rughoobur	400.00	Bond Payment/Refund
EF069945	02/10/20	166884	Maxine Brahim	1,000.00	Bond Payment/Refund
EF069946	02/10/20	166901	Melissa Lamb	400.00	Bond Payment/Refund
EF069947	02/10/20	166904	Nadia Mckenzie	400.00	Bond Payment/Refund
EF069948	02/10/20	166905	Proactive Strata Management	400.00	Bond Payment/Refund
EF069949	02/10/20	166914	Makalipeni Nyirongo	400.00	Bond Payment/Refund
EF069950	02/10/20	166915	Tonkin Gap Alliance	400.00	Bond Payment/Refund
EF069951	02/10/20	166920	Emebet Mekonen	400.00	Bond Payment/Refund
EF069973	02/10/20	02377	Belmont Retirement Villages Board of Management Inc	13,500.00	Operating Account Funding
EF069996	02/10/20	99998	Major Holdings Pty Ltd	5,291.32	Rate Refund
EF069997	02/10/20	99998	Thi Thuy Nga Nguyen	7,224.36	Rate Refund
EF069998	02/10/20	99998	Gareth Thornton	704.18	Council Crossover Subsidy
EF069999	02/10/20	99998	United Australian Islamic Association	35.00	Hall Hire Fee Refund
EF070000	02/10/20	99998	Tiapan Pty Ltd	1,526.52	Rate Refund
EF070011	06/10/20	02377	Belmont Retirement Villages Board of Management Inc	38,000.00	Account Funding Additional Contribution
EF070019	06/10/20	99998	Michael C Cloughessy	105.28	Rate Refund
EF070024	07/10/20	05121	City of Belmont Corporate Card CEO	14.41	Parking expenses
EF070025	07/10/20	05727	City of Belmont Corporate Card Manager Governance	5,715.97	Subscriptions, Computer Software Maintenance and Advertising
EF070026	08/10/20	166285	Mohammad Shahidul Alam	400.00	Bond Payment/Refund
EF070027	08/10/20	166746	Jane Falconbridge	400.00	Bond Payment/Refund
EF070028	08/10/20	166907	Network Teach Inc	400.00	Bond Payment/Refund
EF070029	08/10/20	166909	Kevin James Tomlinson	750.00	Bond Payment/Refund
EF070030	08/10/20	166913	Desa Vera Terena Munn	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070031	08/10/20	166917	Chameera Bandara Jayatilaka	400.00	Bond Payment/Refund
EF070032	08/10/20	166921	Rachel Tolentino Marshall	400.00	Bond Payment/Refund
788556	09/10/20	00894	Petty Cash - Operations Centre Stores	186.70	Petty Cash Recoup
EF070037	09/10/20	00242	Cabcharge Australia Pty Ltd	20.42	Taxi Fares
EF070054	09/10/20	04907	Belmont Community Growers Inc	100.00	Event Fee Refund
788558	15/10/20	00893	Petty Cash - Library	430.30	Petty Cash Recoup
788559	15/10/20	00894	Petty Cash - Operations Centre Stores	178.45	Petty Cash Recoup
788561	15/10/20	99999	Samuel and Paige Hawley	316.40	Application Fee Refund
788562	15/10/20	99999	Ketsumei Pty Ltd	1,112.84	Application Fee Refund
788563	15/10/20	99999	Vanessa Chai	764.82	Application Fee Refund
788564	15/10/20	99999	David Jonathon Dalgairns	501.45	Rate Refund
788565	15/10/20	99999	Rachel Ann Booker	460.45	Rate Refund
EF070064	16/10/20	00116	OneMusic - Australasian Performing Right Assoc	1,198.49	Subscription
EF070066	16/10/20	00242	Cabcharge Australia Pty Ltd	24.15	Taxi Fares
EF070070	16/10/20	00791	LGIS Property	150,125.53	Insurance Premiums
EF070071	16/10/20	00795	LGIS WA	78,797.77	Insurance Premiums
EF070072	16/10/20	00797	LGIS Workcare	141,884.56	Insurance Premiums
EF070106	16/10/20	99998	MA and NS Bari	509.60	Council Crossover Subsidy
EF070107	16/10/20	99998	Centrewest Settlements	75.00	Account Enquiry Refund
EF070108	16/10/20	164536	Mozaic Church	165.00	Bond Payment/Refund
EF070109	16/10/20	166737	Genet Girmay	400.00	Bond Payment/Refund
EF070110	16/10/20	166891	Dannielle Barleyman	400.00	Bond Payment/Refund
EF070111	16/10/20	166908	Abrehet Mitiku	65.00	Bond Payment/Refund
EF070112	16/10/20	166919	Saleshe Cuesta	400.00	Bond Payment/Refund
EF070113	16/10/20	166922	Richard Otway	400.00	Bond Payment/Refund
EF070114	16/10/20	166927	Baruthsing Rughoobur	400.00	Bond Payment/Refund
EF070126	20/10/20	01236	Department of Fire & Emergency Services	4,443,159.65	Emergency Services Levy
EF070151	22/10/20	02346	Our Community Pty Ltd	400.00	Membership Fee
EF070155	22/10/20	03071	Department of Transport	61.20	Vehicle Ownership Searches
EF070162	22/10/20	04079	Belmont Men's Shed Inc	14,120.00	Accommodation Support Contribution
EF070181	22/10/20	99998	Absolute Realtors Group	670.20	Rate Refund
EF070182	22/10/20	99998	Absolute Realtors Group	619.20	Rate Refund
788566	23/10/20	00889	Petty Cash - Finance	898.90	Petty Cash Recoup
788567	23/10/20	00893	Petty Cash - Library	452.70	Petty Cash Recoup
EF070183	23/10/20	166443	Non Resident Nepali Association	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070184	23/10/20	166910	Jenelle & Wade Denford	1,000.00	Bond Payment/Refund
EF070185	23/10/20	166916	Margaret Talma	400.00	Bond Payment/Refund
EF070207	23/10/20	02238	Risk Management Institution of Australasia	940.50	Membership Fee
788569	29/10/20	00894	Petty Cash - Operations Centre Stores	114.40	Petty Cash Recoup
788570	29/10/20	99999	Jesse Messere	295.96	Application Fee Refund
EF070368	29/10/20	166855	Mahmood Zarify	400.00	Bond Payment/Refund
EF070369	29/10/20	166923	Pepetafoou Halatau	400.00	Bond Payment/Refund
EF070370	29/10/20	166924	Leon Kleppe - Ducati Owners Club of WA	400.00	Bond Payment/Refund
EF070371	29/10/20	166925	Yoko Tan	400.00	Bond Payment/Refund
EF070372	29/10/20	166926	Binod Kandel	400.00	Bond Payment/Refund
EF070373	29/10/20	166928	Rachel Dawson	400.00	Bond Payment/Refund
EF070374	29/10/20	166930	Shaqaiq Nazamyar	1,000.00	Bond Payment/Refund
EF070375	29/10/20	166933	Chuong Huynh	400.00	Bond Payment/Refund
EF070393	29/10/20	01236	Department of Fire & Emergency Services	74,768.30	Emergency Services Levy
EF070394	29/10/20	01244	Western Australian Treasury Corporation	539,241.69	Loan Repayment
EF070415	29/10/20	99998	Farhad Mallal	295.00	Application Fee Refund
Other Total				5,540,421.67	
Property, Plant & Equipment					
EF070103	16/10/20	05894	Artek Furniture Pty Ltd	4,584.80	Office Furniture
EF070193	23/10/20	00377	Dell Australia Pty Ltd	96.10	Computer Hardware
EF070229	28/10/20	00377	Dell Australia Pty Ltd	334.96	Computer Hardware
EF070383	29/10/20	02472	Gibbons Holden	44,549.20	Plant Purchase
EF070376	29/10/20	00377	Dell Australia Pty Ltd	7,224.31	Computer Hardware
Property, Plant & Equipment Total				56,789.37	
Salaries/Wages					
SL011020	01/10/20	COB	City of Belmont Payroll	582,102.40	Salaries/Wages
EF069957	02/10/20	99950	Australian Services Union	103.60	Salaries/Wages
EF069958	02/10/20	99952	Child Support Agency	310.70	Salaries/Wages
EF069959	02/10/20	99954	City of Belmont Social Club	755.00	Salaries/Wages
EF069960	02/10/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF069961	02/10/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF070004	06/10/20	99971	Superchoice	220,454.36	Superannuation Contribution
WG071020	08/10/20	COB	City of Belmont Payroll	127,337.72	Salaries/Wages
EF070121	15/10/20	99950	Australian Services Union	51.80	Salaries/Wages
EF070122	15/10/20	99952	Child Support Agency	310.70	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF070123	15/10/20	99954	City of Belmont Social Club	390.00	Salaries/Wages
EF070124	15/10/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF070125	15/10/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL141020	15/10/20	COB	City of Belmont Payroll	632,025.91	Salaries/Wages
EF070127	20/10/20	99971	Superchoice	128,450.16	Superannuation Contribution
WG211020	22/10/20	COB	City of Belmont Payroll	135,258.65	Salaries/Wages
SL291020	29/10/20	COB	City of Belmont Payroll	663,248.98	Salaries/Wages
Salaries/Wages Total				2,491,346.60	
Training and Conferences					
EF070023	07/10/20	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	444.65	UDIA Medium Density Code seminar - B Ryan - registration; Staff Farewell Gift Voucher
EF070068	16/10/20	00429	Economic Development Australia Ltd	990.00	Economic Development course - H Karageorgiou
EF070180	22/10/20	05922	State of Social Social Media Perth t/a Coffey Communications	1,837.00	State of Social, social media conference - K Spalding - registration
EF070287	28/10/20	02719	Aveling	495.00	Staff Safety Inductions
EF070323	28/10/20	04556	Surf Life Saving W A	2,668.00	First Aid Refresher course
Training and Conferences Total				6,434.65	
MUNI Total				11,429,827.74	
Trust Funds					
EF070033	09/10/20	150748	Building & Construction Industry Training Levy	151.25	Building & Construction Industry Training Levy
EF070034	09/10/20	154102	Building and Energy - Building Services Levy	5,300.82	Building and Energy - Building Services Levy
EF070035	09/10/20	164040	Department of Planning	241.00	Department of Planning DAP fees
Trust Funds Total				5,693.07	
TRUST Total				5,693.07	
Grand Total				11,435,520.81	

Breakdown - Cheques : 26,293.86

EFT : 11,409,226.95

Total of all outstanding Creditor accounts as at 31 October 2020

1,136,982.96