



City of Belmont

Accounts for Payment - July 2020

Compiled : 05/08/20 16:04

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|--------------------|----------|---------|--|------------|---|
| Contractors | | | | | |
| EF068611 | 02/07/20 | 00346 | Action Couriers | 68.88 | Courier Service |
| EF068614 | 02/07/20 | 01243 | WARP Group | 1,234.59 | Traffic Control |
| EF068616 | 02/07/20 | 01353 | Aurion Corporation Pty Ltd Chandler Macleod Ltd | 14,022.71 | Computer Software Maintenance |
| EF068619 | 02/07/20 | 03194 | Datatel Electrical & Communications | 50,591.76 | Electrical Contractor |
| EF068621 | 02/07/20 | 04716 | Big Spoon Art Services Pty Ltd | 29,700.00 | Public Art Work Commission |
| EF068622 | 02/07/20 | 04986 | Jan McCahon Marshall | 1,911.50 | Oral Historian |
| EF068624 | 02/07/20 | 05101 | De Lage Landen Pty Ltd | 7,275.29 | Plant/Equipment Hire |
| EF068626 | 02/07/20 | 05739 | Geared Construction Pty Ltd | 488,150.03 | Building Construction |
| EF068587 | 03/07/20 | 00818 | Morries Backhoe & Plant Hire | 2,475.00 | Plant/Equipment Hire |
| EF068590 | 03/07/20 | 01082 | Sparks Refrigeration & Airconditioning | 133.10 | Airconditioning/Refrigeration Maintenance |
| EF068591 | 03/07/20 | 01170 | Relay Concrete | 2,200.00 | Concrete Contractor |
| EF068593 | 03/07/20 | 01393 | Comestibles | 470.00 | Catering/Catering Supplies |
| EF068597 | 03/07/20 | 02589 | Zenien | 62,980.44 | Security Services |
| EF068599 | 03/07/20 | 03816 | Triple B International Pty Ltd | 5,269.28 | Home Care |
| EF068600 | 03/07/20 | 04002 | Ray White Urban Springs | 487.18 | Professional Fees - Property |
| EF068605 | 03/07/20 | 05049 | HenderCare Pty Ltd | 268.80 | Home Care |
| EF068607 | 03/07/20 | 05750 | Woodism | 1,450.00 | Museum Furniture repairs |
| EF068638 | 10/07/20 | 00204 | Bollig Design Group Pty Ltd | 31,647.00 | Professional Fees - Architect |
| EF068641 | 10/07/20 | 00412 | Dowsing Group Pty Ltd | 11,753.50 | Concrete Contractor |
| EF068642 | 10/07/20 | 00494 | Filmbites | 1,416.80 | Library - Entertainment Expense |
| EF068647 | 10/07/20 | 01714 | Total Eden Pty Ltd | 32,230.00 | Reticulation Parts & Repairs |
| EF068652 | 10/07/20 | 03790 | Storage King Perth Airport | 1,140.00 | Records Storage |
| EF068653 | 10/07/20 | 04123 | Patricia Moncrieff t/as Textile Care | 1,235.00 | Conservation Consultant |
| EF068654 | 10/07/20 | 04202 | City Retravision | 8,175.00 | Electrical Goods |
| EF068655 | 10/07/20 | 04309 | IAS Fine Art Logistics Pty Ltd | 420.52 | Records Storage |
| EF068656 | 10/07/20 | 04320 | ABM Landscaping | 765.99 | Bricks/Bricklaying |
| EF068657 | 10/07/20 | 04352 | Fire Services Australia (WA) Pty Ltd | 376.94 | Fire Equipment/Service |
| EF068658 | 10/07/20 | 04357 | Full Circle Design Services | 4,400.00 | Professional Fees - Planning |
| EF068659 | 10/07/20 | 04391 | Lifeskills Australia | 4,180.00 | Employee Assistance Program |
| EF068660 | 10/07/20 | 04565 | Heritage Conservation Solutions - Dr Ian MacLeod | 1,001.00 | Conservation Consultant |
| EF068662 | 10/07/20 | 04986 | Jan McCahon Marshall | 250.00 | Oral Historian |
| EF068663 | 10/07/20 | 05210 | Mulloy Studio Pty Ltd | 1,450.00 | Professional Fees - Architect |
| EF068664 | 10/07/20 | 05239 | Majestic Plumbing Pty Ltd | 153.47 | Plumbing Maintenance/Supplies |
| EF068666 | 10/07/20 | 05558 | BlueFit Pty Ltd | 52,930.92 | Oasis Expenses |
| EF068668 | 10/07/20 | 05750 | Woodism | 225.00 | Museum Furniture repairs |
| EF068670 | 10/07/20 | 05768 | Osprey Creative Pty Ltd | 5,874.08 | Library - Entertainment Expense |
| EF068671 | 10/07/20 | 05771 | Alsco Pty Ltd | 188.32 | Catering/Catering Supplies |
| EF068672 | 10/07/20 | 05783 | Emma Williamson | 870.00 | Professional Fees - Planning |
| EF068674 | 10/07/20 | 05823 | Camille Angeles | 90.00 | Art work for Belmont Hub retail shop |
| EF068675 | 10/07/20 | 05826 | Louise Rowland | 85.00 | Art work for Belmont Hub retail shop |
| EF068676 | 10/07/20 | 05830 | Oh Jojo Design - Ser Wey Ho | 120.00 | Art work for Belmont Hub retail shop |
| EF068677 | 10/07/20 | 05833 | Boonadoo | 210.00 | Art work for Belmont Hub retail shop |
| EF068678 | 10/07/20 | 05834 | Lizette Bradbury | 80.00 | Art work for Belmont Hub retail shop |
| EF068679 | 10/07/20 | 05835 | Bella Scharfenstein | 220.00 | Art work for Belmont Hub retail shop |
| EF068680 | 10/07/20 | 05838 | Petstock Pty Ltd | 557.74 | Pound Expenses |
| EF068681 | 10/07/20 | 05842 | Dr Sally Stephenson | 1,691.95 | Oral Historian |
| EF068673 | 10/07/20 | 05815 | Seapower Australia Pty Ltd | 1,601.90 | Plant Parts & Repairs |
| EF068717 | 16/07/20 | 00163 | Bayswater Fire Protection | 1,435.50 | Fire Equipment/Service |
| EF068721 | 16/07/20 | 00818 | Morries Backhoe & Plant Hire | 1,650.00 | Plant/Equipment Hire |
| EF068725 | 16/07/20 | 01044 | Shrapnel Urban Planning | 11,000.00 | Professional Fees - Planning |
| EF068727 | 16/07/20 | 01273 | Wesbar-Vanquip | 25,230.00 | Plant Parts & Repairs |
| EF068728 | 16/07/20 | 01393 | Comestibles | 940.50 | Catering/Catering Supplies |
| EF068732 | 16/07/20 | 02589 | Zenien | 25,295.47 | Security Services |
| EF068734 | 16/07/20 | 03908 | Road Specialist Australia Pty Ltd | 1,335.18 | Plant Parts & Repairs |
| EF068735 | 16/07/20 | 04115 | Denada Surveys Pty Ltd | 687.50 | Survey Expenses |
| EF068736 | 16/07/20 | 04125 | Pressure Cleaner Shop WA | 266.20 | Plant Parts & Repairs |
| EF068737 | 16/07/20 | 04137 | Greive Panelbeaters | 665.00 | Plant Parts & Repairs |
| EF068738 | 16/07/20 | 04211 | Advance Scanning Services | 5,054.50 | Survey Expenses |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|----------|----------|---------|---|------------|--|
| EF068739 | 16/07/20 | 04287 | Labourforce Impex Personnel Pty Ltd | 1,697.31 | Labour/Personnel Hire |
| EF068742 | 16/07/20 | 05394 | DFP Recruitment Services Pty Ltd | 567.07 | Labour/Personnel Hire |
| EF068743 | 16/07/20 | 05743 | Perth Patio Magic | 110.00 | Building Construction |
| EF068744 | 16/07/20 | 05819 | Ritz Drycleaners | 232.40 | Cleaning Services |
| EF068745 | 16/07/20 | 00033 | ATF Services Pty Ltd - Aust Temporary Fencing | 847.00 | Fencing |
| EF068746 | 16/07/20 | 00035 | Artists Chronicle | 962.50 | Art Collection Coordination Fees |
| EF068747 | 16/07/20 | 00118 | Australia Post | 2,592.82 | Postage |
| EF068748 | 16/07/20 | 00168 | Boya Equipment | 369.60 | Plant Parts & Repairs |
| EF068751 | 16/07/20 | 00568 | Home Chef | 1,177.94 | Meals On Wheels |
| EF068752 | 16/07/20 | 00608 | Programmed Integrated Workforce Ltd | 8,155.54 | Labour/Personnel Hire |
| EF068754 | 16/07/20 | 00699 | Marketforce Pty Ltd | 2,459.82 | Advertising and Printing |
| EF068755 | 16/07/20 | 00760 | Alison M Barrett, Art Consultant | 907.50 | Public Art Advisory Panel meeting fees |
| EF068756 | 16/07/20 | 00783 | iSentia Pty Ltd | 2,200.00 | Professional Fees - Marketing |
| EF068758 | 16/07/20 | 01133 | J Tagz Pty Ltd | 1,050.50 | Pound Expenses |
| EF068761 | 16/07/20 | 01507 | The Pressure King | 29,732.49 | Graffiti Removal |
| EF068762 | 16/07/20 | 01614 | Maxwell Robinson & Phelps | 965.00 | Pest Control |
| EF068763 | 16/07/20 | 01712 | Donegan Enterprises Pty Ltd | 32,351.00 | Playground Site Works and Repairs |
| EF068764 | 16/07/20 | 01719 | Jaycar Electronics Pty Ltd | 39.95 | Electrical Goods |
| EF068765 | 16/07/20 | 02023 | YMCA of Perth Youth & Community Services Inc | 64,155.46 | Youth Services Expenses |
| EF068766 | 16/07/20 | 02234 | Blackwell & Associates Pty Ltd | 300.00 | Professional Fees - Planning |
| EF068767 | 16/07/20 | 02371 | Kone Elevators Pty Ltd | 2,766.89 | Building Maintenance |
| EF068768 | 16/07/20 | 02376 | Kevin Hennah | 2,145.00 | Professional Fees - Building |
| EF068769 | 16/07/20 | 02672 | Ruah Community Services | 14,627.22 | Labour/Personnel Hire |
| EF068770 | 16/07/20 | 02711 | CPG Research & Advisory Pty Ltd | 1,375.00 | Professional Fees - Analysis |
| EF068774 | 16/07/20 | 03194 | Datatel Electrical & Communications | 931.07 | Electrical Contractor |
| EF068775 | 16/07/20 | 03504 | Classic Tree Services | 163,150.55 | Gardening Contractor |
| EF068776 | 16/07/20 | 03537 | Mackay Urban Design | 480.00 | Professional Fees - Planning |
| EF068777 | 16/07/20 | 03538 | Natsales Advertising Pty Ltd | 3,828.00 | Advertising and Printing |
| EF068778 | 16/07/20 | 03584 | Devco Builders | 53,237.80 | Building Maintenance |
| EF068779 | 16/07/20 | 03882 | APV Valuers & Asset Management | 1,045.00 | Valuation Expense |
| EF068781 | 16/07/20 | 04105 | Cleanflow Environmental Solutions | 1,109.90 | Drainage Maintenance |
| EF068784 | 16/07/20 | 04240 | Tuscom Subdivision Consultants Pty Ltd | 825.00 | Professional Fees - Planning |
| EF068785 | 16/07/20 | 04301 | Michael Page - Page Personnel | 2,255.14 | Labour/Personnel Hire |
| EF068786 | 16/07/20 | 04357 | Full Circle Design Services | 660.00 | Professional Fees - Planning |
| EF068789 | 16/07/20 | 04832 | West Coast Jetties | 20,460.00 | Building Maintenance |
| EF068790 | 16/07/20 | 04868 | Rachel Watts | 400.00 | Library - Entertainment Expense |
| EF068791 | 16/07/20 | 04888 | Database Consultants Australia | 6,267.80 | Computer Software Maintenance |
| EF068794 | 16/07/20 | 05137 | Practical Products Pty Ltd | 19,056.79 | Catering/Catering Supplies |
| EF068795 | 16/07/20 | 05210 | Mulloy Studio Pty Ltd | 28,486.15 | Professional Fees - Architect |
| EF068796 | 16/07/20 | 05283 | IRP Pty Ltd | 21,797.00 | Labour/Personnel Hire |
| EF068798 | 16/07/20 | 05370 | OKMG Pty Ltd | 1,677.50 | Photography/Framing Expenses |
| EF068799 | 16/07/20 | 05383 | Synaco Global Recruitment Pty Ltd | 4,813.76 | Labour/Personnel Hire |
| EF068801 | 16/07/20 | 05457 | Brendan Pang Nominees Pty Ltd | 1,100.00 | Music/Entertainment Expenses |
| EF068803 | 16/07/20 | 05558 | BlueFit Pty Ltd | 23,056.36 | Oasis Expenses |
| EF068804 | 16/07/20 | 05722 | parkrun inc | 7,150.00 | Community Exercise Classes |
| EF068806 | 16/07/20 | 05776 | Level 5 Design Pty Ltd | 240.00 | Professional Fees - Planning |
| EF068810 | 16/07/20 | 05813 | Periscope Pictures | 2,750.00 | Access and Inclusion Training Videos |
| EF068811 | 16/07/20 | 05814 | David Roland | 1,190.00 | Library - Entertainment Expense |
| EF068812 | 16/07/20 | 05816 | Branch Creative Pty Ltd | 11,000.00 | Professional Fees - Marketing |
| EF068813 | 16/07/20 | 05817 | Toonworld Education | 595.00 | Library - Entertainment Expense |
| EF068814 | 16/07/20 | 05824 | I'm so board - Hannah Fay | 75.00 | Art work for Belmont Hub retail shop |
| EF068815 | 16/07/20 | 05827 | Emily Hordern | 335.00 | Art work for Belmont Hub retail shop |
| EF068816 | 16/07/20 | 05837 | The Include Program | 5,000.00 | Professional Fees - Design |
| EF068787 | 16/07/20 | 04537 | Cameron Aitkenhead t/as Head Office Studio | 4,642.00 | Public Art Work Commission |
| EF068773 | 16/07/20 | 03060 | John Cramer - Cockatoo Nominees Pty Ltd | 1,470.00 | Playground Inspections/Repairs |
| EF068805 | 16/07/20 | 05740 | Zenith Interiors Pty Ltd | 1,335.95 | Furniture Repairs |
| EF068783 | 16/07/20 | 04142 | Danny Ford - Kambarang Services | 5,500.00 | Reconciliation Action Plan Community Workshops |
| EF068818 | 21/07/20 | 00139 | Accredit Building Surveying & Construction Services | 583.00 | Professional Fees - Building |
| EF068821 | 21/07/20 | 01170 | Relay Concrete | 1,320.00 | Concrete Contractor |
| EF068822 | 21/07/20 | 01712 | Donegan Enterprises Pty Ltd | 12,663.20 | Playground Site Works and Repairs |
| EF068823 | 21/07/20 | 02589 | Zenien | 11,937.22 | Security Services |
| EF068825 | 21/07/20 | 03194 | Datatel Electrical & Communications | 95.38 | Electrical Contractor |
| EF068829 | 21/07/20 | 05703 | Auslan (WA) Pty Ltd t/as Vital Interpreting Personnel | 209.00 | Intrepreting Services |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|----------|----------|---------|---|------------|---|
| EF068830 | 21/07/20 | 05743 | Perth Patio Magic | 4,750.00 | Building Construction |
| EF068831 | 21/07/20 | 05813 | Periscope Pictures | 21,010.00 | Access and Inclusion Training Videos |
| EF068833 | 23/07/20 | 00166 | BSC Motion Technology Bearing Service | 13.53 | Plant Parts & Repairs |
| EF068834 | 23/07/20 | 00195 | Bin Bath Australia Pty Ltd | 223.63 | Cleaning Services |
| EF068838 | 23/07/20 | 00412 | Dowsing Group Pty Ltd | 12,962.40 | Concrete Contractor |
| EF068839 | 23/07/20 | 00424 | Eastern Metropolitan Regional Council | 290,991.97 | Rubbish Removals |
| EF068840 | 23/07/20 | 00608 | Programmed Integrated Workforce Ltd | 8,058.33 | Labour/Personnel Hire |
| EF068841 | 23/07/20 | 00679 | LD Total | 3,344.00 | Gardening Contractor |
| EF068843 | 23/07/20 | 00859 | Parkland Mazda | 705.55 | Plant Parts & Repairs |
| EF068844 | 23/07/20 | 00972 | Repco Auto Parts | 84.15 | Plant Parts & Repairs |
| EF068845 | 23/07/20 | 01088 | Sports Turf Technology Pty Ltd | 1,740.20 | Gardening Contractor |
| EF068847 | 23/07/20 | 01233 | Stihl Shop Redcliffe | 79.50 | Tools/Tool Repairs |
| EF068848 | 23/07/20 | 01243 | WARP Group | 93,914.33 | Traffic Control |
| EF068851 | 23/07/20 | 01705 | Econo-Mow Lawn & Garden Care | 4,425.00 | Home Care - Garden Service |
| EF068856 | 23/07/20 | 04146 | JB Hi-Fi Group Commercial Account | 1,633.00 | Electrical Goods |
| EF068857 | 23/07/20 | 04496 | Azure Painting Pty Ltd | 990.00 | Painting Contractor |
| EF068859 | 23/07/20 | 05083 | Dent Dismissal | 385.00 | Plant Parts & Repairs |
| EF068860 | 23/07/20 | 05143 | David Gray & Co Pty Ltd | 559.99 | Pest Control |
| EF068869 | 24/07/20 | 00568 | Home Chef | 1,986.89 | Meals On Wheels |
| EF068871 | 24/07/20 | 00988 | Reece Australia Pty Ltd | 74.79 | Plumbing Maintenance/Supplies |
| EF068873 | 24/07/20 | 04287 | Labourforce Impex Personnel Pty Ltd | 1,722.64 | Labour/Personnel Hire |
| EF068877 | 24/07/20 | 00033 | ATF Services Pty Ltd - Aust Temporary Fencing | 4,310.90 | Fencing |
| EF068878 | 24/07/20 | 00084 | Ashton Admor Pty Ltd | 462.00 | Lighting Repairs |
| EF068879 | 24/07/20 | 00086 | Aslab Pty Ltd | 6,686.14 | Professional Fees - Testing |
| EF068883 | 24/07/20 | 00168 | Boya Equipment | 701.89 | Plant Parts & Repairs |
| EF068884 | 24/07/20 | 00394 | Child & Adolescent Health Service - Dept of Health WA | 3,506.36 | Immunisation Expenses |
| EF068886 | 24/07/20 | 00442 | Dial Before You Dig WA Limited | 110.00 | Survey Expenses |
| EF068888 | 24/07/20 | 00585 | Hydroquip Pumps | 12,573.00 | Bore Drilling/ Maintenance |
| EF068890 | 24/07/20 | 00699 | Marketforce Pty Ltd | 33,721.93 | Advertising and Printing |
| EF068892 | 24/07/20 | 00917 | Positive Auto Electrics | 382.01 | Plant Parts & Repairs |
| EF068893 | 24/07/20 | 00931 | Sonic HealthPlus Pty Ltd | 528.00 | Medical Examinations |
| EF068894 | 24/07/20 | 00972 | Repco Auto Parts | 130.35 | Plant Parts & Repairs |
| EF068895 | 24/07/20 | 01059 | Sledgehammer Concrete Cutting Service | 374.96 | Concrete Contractor |
| EF068898 | 24/07/20 | 01074 | Shred-X Pty Ltd | 20.24 | Rubbish Removals |
| EF068899 | 24/07/20 | 01082 | Sparks Refrigeration & Airconditioning | 12,188.85 | Airconditioning/Refrigeration Maintenance |
| EF068903 | 24/07/20 | 01097 | Dept of Premier & Cabinet - State Law Publisher | 105.70 | Advertising |
| EF068904 | 24/07/20 | 01186 | ZircoDATA Pty Ltd | 2,531.94 | Records Storage |
| EF068906 | 24/07/20 | 01395 | Saferoads Pty Ltd | 1,138.50 | Traffic Control |
| EF068908 | 24/07/20 | 01712 | Donegan Enterprises Pty Ltd | 219,863.90 | Playground Site Works and Repairs |
| EF068910 | 24/07/20 | 01860 | Concept Musical Instruments Pty Ltd | 799.00 | Music Expenses |
| EF068912 | 24/07/20 | 01976 | Ecoscape Australia Pty Ltd | 3,212.00 | Professional Fees - Landscaping |
| EF068914 | 24/07/20 | 02086 | Pro AV Solutions (WA) | 5,940.00 | Audio Visual System |
| EF068916 | 24/07/20 | 02161 | Supercrane Service Parts & Training Pty Ltd | 840.40 | Plant Parts & Repairs |
| EF068919 | 24/07/20 | 02316 | Ayres Tyre Service | 1,730.00 | Plant Parts & Repairs |
| EF068920 | 24/07/20 | 02322 | AFL SportsReady Limited | 1,031.62 | Labour/Personnel Hire |
| EF068924 | 24/07/20 | 02458 | Technology One Ltd | 10,088.51 | Computer Software Maintenance |
| EF068927 | 24/07/20 | 02776 | Bowden Tree Consultancy | 792.00 | Gardening Contractor |
| EF068928 | 24/07/20 | 02837 | GLG Greenlife Group | 16,719.23 | Gardening Contractor |
| EF068929 | 24/07/20 | 02840 | ALS Environmental - Australian Laboratory Services | 539.00 | Professional Fees - Testing |
| EF068930 | 24/07/20 | 02864 | EnvisionWare Pty Ltd | 1,100.00 | Computer Software Maintenance |
| EF068934 | 24/07/20 | 03194 | Datatel Electrical & Communications | 27,736.33 | Electrical Contractor |
| EF068936 | 24/07/20 | 03442 | Kenwick Auto Electrics | 632.50 | Plant Parts & Repairs |
| EF068937 | 24/07/20 | 03504 | Classic Tree Services | 87,849.75 | Gardening Contractor |
| EF068939 | 24/07/20 | 03538 | Natsales Advertising Pty Ltd | 3,030.50 | Advertising and Printing |
| EF068941 | 24/07/20 | 03619 | Kidsafe WA | 6,666.00 | Playground Inspections/Repairs |
| EF068944 | 24/07/20 | 03707 | Access Unlimited International Pty Ltd | 936.04 | Plant Parts & Repairs |
| EF068945 | 24/07/20 | 03824 | Konica Minolta | 351.51 | Photocopy Expenses |
| EF068947 | 24/07/20 | 03941 | Metro Bee Services | 165.00 | Bee Removal |
| EF068948 | 24/07/20 | 04062 | Grant Thornton Audit Pty Ltd | 1,100.00 | Audit Fee |
| EF068949 | 24/07/20 | 04105 | Cleanflow Environmental Solutions | 8,759.42 | Drainage Maintenance |
| EF068950 | 24/07/20 | 04115 | Denada Surveys Pty Ltd | 2,850.00 | Survey Expenses |
| EF068951 | 24/07/20 | 04211 | Advance Scanning Services | 1,716.00 | Survey Expenses |
| EF068952 | 24/07/20 | 04246 | Bibliotheca Australia Pty Ltd | 3,534.35 | Computer Software Maintenance |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|----------|----------|---------|--|------------|---|
| EF068953 | 24/07/20 | 04253 | Camstruct Design & Build Pty Ltd | 6,083.00 | Building Construction |
| EF068954 | 24/07/20 | 04286 | Pumps Australia Pty Ltd | 121.00 | Plant Parts & Repairs |
| EF068955 | 24/07/20 | 04302 | Southern Cross Housing Ltd | 6,311.62 | Independent Living Units Management |
| EF068956 | 24/07/20 | 04309 | IAS Fine Art Logistics Pty Ltd | 524.39 | Records Storage |
| EF068957 | 24/07/20 | 04352 | Fire Services Australia (WA) Pty Ltd | 1,048.33 | Fire Equipment/Service |
| EF068958 | 24/07/20 | 04391 | Lifeskills Australia | 1,232.00 | Employee Assistance Program |
| EF068959 | 24/07/20 | 04489 | Trisley Hydraulic Services Pty Ltd | 6,554.16 | Employee Assistance Program |
| EF068960 | 24/07/20 | 04529 | Southern Cross Care (WA) Inc | 5,171.82 | Independent Living Units Management |
| EF068961 | 24/07/20 | 04544 | SirsiDynix Pty Ltd | 2,147.20 | Computer Software Maintenance |
| EF068962 | 24/07/20 | 04594 | Website Weed & Pest W A Pty Ltd | 9,900.00 | Weed Control |
| EF068965 | 24/07/20 | 04723 | Future Logic | 3,553.00 | Computer Hardware Maintenance |
| EF068968 | 24/07/20 | 04917 | Environmental Industries Pty Ltd | 109,956.23 | Professional Fees - Landscaping |
| EF068969 | 24/07/20 | 04963 | Centigrade | 10,435.55 | Airconditioning/Refrigeration Maintenance |
| EF068970 | 24/07/20 | 04974 | Turf Care WA Pty Ltd | 60,549.95 | Gardening Contractor |
| EF068971 | 24/07/20 | 05023 | Skyline Landscape Services Group | 7,683.58 | Gardening Contractor |
| EF068972 | 24/07/20 | 05053 | Creative Flooring Pty Ltd | 11,682.00 | Floor Coverings |
| EF068973 | 24/07/20 | 05054 | Hickey Constructions Pty Ltd | 28,748.50 | Building Maintenance |
| EF068975 | 24/07/20 | 05103 | 360 Environmental | 2,750.00 | Building Maintenance |
| EF068977 | 24/07/20 | 05190 | Mark Foote | 880.00 | Building Maintenance |
| EF068978 | 24/07/20 | 05212 | Turnpoint Software Pty Ltd | 660.00 | Computer Software Maintenance |
| EF068980 | 24/07/20 | 05252 | AAAC Towing Pty Ltd | 451.00 | Towing Vehicles |
| EF068981 | 24/07/20 | 05283 | IRP Pty Ltd | 19,483.49 | Labour/Personnel Hire |
| EF068982 | 24/07/20 | 05293 | Bellrock Cleaning Services | 48,615.17 | Cleaning Services |
| EF068984 | 24/07/20 | 05451 | Liquid Labs WA | 2,651.00 | Professional Fees - Testing |
| EF068985 | 24/07/20 | 05456 | Morris Contracting Services Pty Ltd | 4,070.00 | Electrical Contractor |
| EF068986 | 24/07/20 | 05493 | Integranet Digital Pty Ltd | 13,359.50 | Computer Software Maintenance |
| EF068988 | 24/07/20 | 05590 | Toolmart Australia Pty Ltd | 1,199.00 | Tools/Tool Repairs |
| EF068990 | 24/07/20 | 05707 | Zinlev Holdings t/as The Outdoor Decor Company | 253.00 | Professional Fees - Landscaping |
| EF068991 | 24/07/20 | 05724 | Carabiner Pty Ltd - Sandover Pinder | 26,625.50 | Professional Fees - Architect |
| EF068994 | 24/07/20 | 05758 | Branch Arboriculture | 770.00 | Gardening Contractor |
| EF068995 | 24/07/20 | 05768 | Osprey Creative Pty Ltd | 3,409.85 | Library - Entertainment Expense |
| EF068996 | 24/07/20 | 05789 | Resolve Surveying Services | 6,017.00 | Survey Expenses |
| EF068997 | 24/07/20 | 05792 | Centurion Temporary Fencing | 2,329.25 | Plant/Equipment Hire |
| EF068998 | 24/07/20 | 05795 | Alerton Australia | 5,866.03 | Airconditioning/Refrigeration Maintenance |
| EF068999 | 24/07/20 | 05798 | Wesco Electrics | 561.00 | Electrical Contractor |
| EF069000 | 24/07/20 | 05799 | Chivers Asphalt Pty Ltd | 3,036.00 | Road Building Contractor |
| EF069002 | 24/07/20 | 05805 | Nature Play Solutions Pty Ltd | 32,890.00 | Professional Fees - Design |
| EF069004 | 24/07/20 | 05822 | Gina Dawson, author | 101.95 | Library - Entertainment Expense |
| EF069006 | 24/07/20 | 05846 | Fizzics Education Pty Ltd | 405.00 | Library - Entertainment Expense |
| EF068881 | 24/07/20 | 00140 | Australian Library & Information Association | 600.00 | Advertising |
| EF069007 | 27/07/20 | 05150 | PACT Construction Pty Ltd | 77,662.67 | Building Construction |
| EF069011 | 28/07/20 | 01721 | Fulton Hogan Industries | 197,825.98 | Road Building Contractor |
| EF069013 | 28/07/20 | 04391 | Lifeskills Australia | 2,992.00 | Employee Assistance Program |
| EF069014 | 28/07/20 | 04643 | Nyoongar Outreach Services Inc | 5,500.00 | Nyoongar Outreach Service |
| EF069015 | 29/07/20 | 00013 | Air-Met Scientific Pty Ltd | 198.00 | Plant Parts & Repairs |
| EF069016 | 29/07/20 | 00033 | ATF Services Pty Ltd - Aust Temporary Fencing | 203.50 | Fencing |
| EF069018 | 29/07/20 | 00187 | Statewide Bearings | 136.04 | Plant Parts & Repairs |
| EF069019 | 29/07/20 | 00195 | Bin Bath Australia Pty Ltd | 707.59 | Cleaning Services |
| EF069020 | 29/07/20 | 00221 | John Hughes Group | 1,212.48 | Plant Parts & Repairs |
| EF069024 | 29/07/20 | 00295 | Capital Recycling | 118,498.19 | Rubbish Removals |
| EF069025 | 29/07/20 | 00305 | CJD Equipment Pty Ltd | 4,820.78 | Mower Parts & Repairs |
| EF069026 | 29/07/20 | 00313 | Coates Hire Operations Pty Ltd | 415.18 | Plant/Equipment Hire |
| EF069027 | 29/07/20 | 00390 | Landgate | 1,472.37 | Title Searches |
| EF069030 | 29/07/20 | 00412 | Dowsing Group Pty Ltd | 18,398.56 | Concrete Contractor |
| EF069032 | 29/07/20 | 00424 | Eastern Metropolitan Regional Council | 5,726.10 | Rubbish Removals |
| EF069034 | 29/07/20 | 00491 | Fuji Xerox Australia Pty Ltd | 2,536.89 | Photocopy Expenses |
| EF069036 | 29/07/20 | 00557 | City Subaru | 1,588.05 | Plant Parts & Repairs |
| EF069039 | 29/07/20 | 00679 | LD Total | 403.34 | Gardening Contractor |
| EF069041 | 29/07/20 | 00699 | Marketforce Pty Ltd | 802.87 | Advertising |
| EF069042 | 29/07/20 | 00718 | Major Motors Pty Ltd | 507.45 | Plant Parts & Repairs |
| EF069043 | 29/07/20 | 00736 | McLeods | 18,137.61 | Legal Expenses |
| EF069044 | 29/07/20 | 00783 | iSentia Pty Ltd | 2,200.00 | Professional Fees - Marketing |
| EF069045 | 29/07/20 | 00815 | New Town Toyota | 1,660.60 | Plant Parts & Repairs |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|----------------------------------|----------|---------|--|---------------------|---|
| EF069047 | 29/07/20 | 00988 | Reece Australia Pty Ltd | 6,398.90 | Plumbing Maintenance/Supplies |
| EF069048 | 29/07/20 | 01180 | Position Partners | 154.00 | Survey Expenses |
| EF069049 | 29/07/20 | 01233 | Stihl Shop Redcliffe | 361.35 | Tools/Tool Repairs |
| EF069052 | 29/07/20 | 01243 | WARP Group | 6,729.08 | Traffic Control |
| EF069053 | 29/07/20 | 01255 | Wattleup Tractors | 5,796.45 | Plant Parts & Repairs |
| EF069056 | 29/07/20 | 01393 | Comestibles | 1,188.45 | Catering/Catering Supplies |
| EF069057 | 29/07/20 | 01447 | Initial Hygiene | 1,176.64 | Cleaning Services |
| EF069058 | 29/07/20 | 01533 | WC Convenience Management | 6,177.37 | Building Maintenance |
| EF069060 | 29/07/20 | 01712 | Donegan Enterprises Pty Ltd | 100.00 | Playground Site Works and Repairs |
| EF069061 | 29/07/20 | 01714 | Total Eden Pty Ltd | 26,853.87 | Reticulation Parts & Repairs |
| EF069062 | 29/07/20 | 01772 | Data#3 Limited | 65,406.20 | Computer Software Maintenance |
| EF069063 | 29/07/20 | 02050 | Austraffic WA | 2,444.20 | Traffic Control |
| EF069065 | 29/07/20 | 02207 | Wilson Security | 130,940.80 | Security Services |
| EF069066 | 29/07/20 | 02387 | Triton Electrical Contractors Pty Ltd | 7,286.40 | Electrical Contractor |
| EF069067 | 29/07/20 | 02425 | Prestige Alarms | 3,480.40 | Security Services |
| EF069068 | 29/07/20 | 02472 | Gibbons Holden | 382.80 | Plant Parts & Repairs |
| EF069071 | 29/07/20 | 02779 | Natural Area Holdings Pty Ltd | 25,691.46 | Gardening Contractor |
| EF069072 | 29/07/20 | 03031 | Retech Rubber | 94,706.79 | Playground Sofffall installations/repairs |
| EF069074 | 29/07/20 | 03504 | Classic Tree Services | 648.96 | Gardening Contractor |
| EF069076 | 29/07/20 | 03567 | Gardner Autos Pty Ltd | 382.50 | Plant Parts & Repairs |
| EF069078 | 29/07/20 | 04146 | JB Hi-Fi Group Commercial Account | 1,883.75 | Electrical Goods |
| EF069079 | 29/07/20 | 04320 | ABM Landscaping | 573.41 | Bricks/Bricklaying |
| EF069080 | 29/07/20 | 04340 | WA Profiling and Stabilisation | 61,628.07 | Road Building Contractor |
| EF069082 | 29/07/20 | 04496 | Azure Painting Pty Ltd | 3,641.00 | Painting Contractor |
| EF069084 | 29/07/20 | 04693 | Allwest Plant Hire Australia Pty Ltd | 1,848.00 | Plant/Equipment Hire |
| EF069085 | 29/07/20 | 04716 | Big Spoon Art Services Pty Ltd | 29,700.00 | Public Art Work Commission |
| EF069086 | 29/07/20 | 04723 | Future Logic | 14,746.50 | Computer Hardware Maintenance |
| EF069087 | 29/07/20 | 04731 | West Coast Shade | 13,915.00 | Playground Inspections/Repairs |
| EF069088 | 29/07/20 | 04772 | ATM Advanced Traffic Management | 875.16 | Plant/Equipment Hire |
| EF069090 | 29/07/20 | 04955 | The Australian Local Government Job Directory | 247.50 | Advertising |
| EF069091 | 29/07/20 | 05143 | David Gray & Co Pty Ltd | 2,010.16 | Pest Control |
| EF069092 | 29/07/20 | 05239 | Majestic Plumbing Pty Ltd | 16,158.91 | Plumbing Maintenance/Supplies |
| EF069093 | 29/07/20 | 05283 | IRP Pty Ltd | 18,349.39 | Labour/Personnel Hire |
| EF069094 | 29/07/20 | 05344 | SUEZ Recycling and Recovery Pty Ltd | 254,317.13 | Rubbish Removals |
| EF069095 | 29/07/20 | 05362 | NOVA Entertainment (Perth) Pty Ltd | 6,105.00 | Advertising |
| EF069096 | 29/07/20 | 05568 | Allstate Kerbing and Concrete | 6,202.70 | Kerbing Contractor |
| EF069097 | 29/07/20 | 05623 | Tree Planting and Watering - Baroness Holdings | 14,117.84 | Gardening Contractor |
| EF069099 | 29/07/20 | 05739 | Geared Construction Pty Ltd | 177,547.26 | Building Construction |
| EF069110 | 31/07/20 | 04137 | Greive Panelbeaters | 500.00 | Plant Parts & Repairs |
| EF069111 | 31/07/20 | 04301 | Michael Page - Page Personnel | 2,364.44 | Labour/Personnel Hire |
| EF069113 | 31/07/20 | 04499 | Zanzara - John Bonella | 1,161.60 | Pest Control |
| EF069115 | 31/07/20 | 05583 | Westcoast Linemarking | 2,079.72 | Line Marking |
| EF069122 | 31/07/20 | 00163 | Bayswater Fire Protection | 20,134.40 | Fire Equipment/Service |
| EF069123 | 31/07/20 | 00412 | Dowsing Group Pty Ltd | 74,244.59 | Concrete Contractor |
| EF069124 | 31/07/20 | 00491 | Fuji Xerox Australia Pty Ltd | 224.86 | Photocopy Expenses |
| EF069125 | 31/07/20 | 00760 | Alison M Barrett, Art Consultant | 286.00 | Public Art Project Consultancy |
| EF069126 | 31/07/20 | 00943 | Cirrena Pty Ltd | 1,980.00 | Computer Software Maintenance |
| EF069127 | 31/07/20 | 01772 | Data#3 Limited | 7,127.81 | Computer Software Maintenance |
| EF069128 | 31/07/20 | 02248 | Studiosity Pty Ltd | 11,929.50 | Computer Software Maintenance |
| EF069129 | 31/07/20 | 03142 | Redfish Technologies Pty Ltd | 9,174.00 | Electrical Contractor |
| EF069130 | 31/07/20 | 03194 | Datatel Electrical & Communications | 4,578.36 | Electrical Contractor |
| EF069133 | 31/07/20 | 03584 | Devco Builders | 29,984.90 | Building Maintenance |
| EF069134 | 31/07/20 | 04105 | Cleanflow Environmental Solutions | 1,885.44 | Drainage Maintenance |
| EF069135 | 31/07/20 | 04301 | Michael Page - Page Personnel | 16,161.89 | Labour/Personnel Hire |
| EF069137 | 31/07/20 | 05283 | IRP Pty Ltd | 12,526.64 | Labour/Personnel Hire |
| EF069138 | 31/07/20 | 05394 | DFP Recruitment Services Pty Ltd | 1,913.87 | Labour/Personnel Hire |
| EF069142 | 31/07/20 | 05849 | International Salon Supplies | 291.00 | Plumbing Maintenance/Supplies |
| Contractors Total | | | | 4,560,230.59 | |
| Councillor Payments | | | | | |
| EF068596 | 03/07/20 | 02145 | Robert Rossi | 40.95 | Councillor Sitting Fee/Reimbursement |
| EF069136 | 31/07/20 | 05084 | Jenny Davis | 22.00 | Councillor Sitting Fee/Reimbursement |
| Councillor Payments Total | | | | 62.95 | |
| Fuels and Utilities | | | | | |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|----------------------------------|----------|---------|---|-------------------|-----------------------------|
| 788501 | 03/07/20 | 00042 | Alinta Energy | 2,665.22 | Light, Power, Gas |
| 788504 | 03/07/20 | 01252 | Water Corporation | 2,226.70 | Water, Annual & Excess |
| EF068592 | 03/07/20 | 01274 | Synergy | 5,426.09 | Light, Power, Gas |
| 788505 | 09/07/20 | 00042 | Alinta Energy | 28,102.61 | Light, Power, Gas |
| 788506 | 09/07/20 | 01252 | Water Corporation | 7,963.63 | Water, Annual & Excess |
| EF068632 | 09/07/20 | 01274 | Synergy | 91,096.86 | Light, Power, Gas |
| EF068640 | 10/07/20 | 00323 | John Christie | 534.00 | Phone/Internet expenses |
| EF068643 | 10/07/20 | 00820 | Amcom Pty Ltd - Vocus Pty Ltd | 2,360.00 | Phone/Internet expenses |
| 788507 | 16/07/20 | 00392 | Department of Transport - Fleet Licensing | 44,131.05 | Vehicle Licences |
| EF068726 | 16/07/20 | 01142 | Telstra Corporation Limited | 19,052.13 | Phone/Internet expenses |
| EF068733 | 16/07/20 | 02631 | Caltex Energy WA | 11,851.58 | Fuel, Oil, Additives |
| EF068760 | 16/07/20 | 01488 | Zettagrid Pty Ltd | 2,124.85 | Phone/Internet expenses |
| 788516 | 24/07/20 | 00042 | Alinta Energy | 24,305.79 | Light, Power, Gas |
| 788517 | 24/07/20 | 01252 | Water Corporation | 8,555.54 | Water, Annual & Excess |
| EF068870 | 24/07/20 | 00788 | Motorcharge Ltd (Wright Express Aust) | 12,986.37 | Fuel, Oil, Additives |
| EF068872 | 24/07/20 | 01142 | Telstra Corporation Limited | 6,152.71 | Phone/Internet expenses |
| EF068922 | 24/07/20 | 02422 | Connect Call Centre Services | 767.91 | Phone/Internet expenses |
| EF068926 | 24/07/20 | 02635 | MessageMedia - Message4U Pty Ltd | 33.00 | Phone/Internet expenses |
| EF069012 | 28/07/20 | 02471 | Western Power | 5,992.49 | Light, Power, Gas |
| EF069023 | 29/07/20 | 00264 | Castrol Australia Pty Ltd | 243.54 | Fuel, Oil, Additives |
| 788519 | 31/07/20 | 00042 | Alinta Energy | 101.20 | Light, Power, Gas |
| 788521 | 31/07/20 | 01252 | Water Corporation | 696.18 | Water, Annual & Excess |
| EF069107 | 31/07/20 | 01142 | Telstra Corporation Limited | 269.97 | Phone/Internet expenses |
| EF069108 | 31/07/20 | 01274 | Synergy | 4,674.68 | Light, Power, Gas |
| Fuels and Utilities Total | | | | 282,314.10 | |
| Materials | | | | | |
| EF068615 | 02/07/20 | 01263 | West Australian Newspapers Ltd | 106.80 | Publications/Newspapers |
| EF068623 | 02/07/20 | 05096 | IntelligenceBank Pty Ltd | 2,132.25 | Computer Software |
| EF068625 | 02/07/20 | 05540 | Objective Corporation Ltd | 7,896.90 | Computer Software |
| EF068585 | 03/07/20 | 00174 | Cellarbrations at Belmont | 1,240.46 | Beverages |
| EF068586 | 03/07/20 | 00231 | Bunnings Group Ltd | 174.70 | Hardware |
| EF068588 | 03/07/20 | 00883 | The Perth Mint | 762.30 | Citizenship Coins |
| EF068589 | 03/07/20 | 01040 | Sheridans Badges & Engraving | 165.00 | Badges & Pendants |
| EF068594 | 03/07/20 | 01568 | Allstate Safety Products | 204.80 | Safety Clothing/Equipment |
| EF068598 | 03/07/20 | 02808 | The Language Centre bookshop | 273.85 | Books/CDs/DVDs |
| EF068601 | 03/07/20 | 04296 | Global Language Books Pty Ltd | 84.78 | Books/CDs/DVDs |
| EF068602 | 03/07/20 | 04491 | Woolworths Limited (WA) | 227.28 | Groceries |
| EF068603 | 03/07/20 | 04996 | Signman | 143.00 | Signs |
| EF068604 | 03/07/20 | 05011 | WA Fresh Delivered | 389.50 | Groceries |
| EF068639 | 10/07/20 | 00231 | Bunnings Group Ltd | 354.91 | Hardware |
| EF068648 | 10/07/20 | 02757 | Quick Corporate Australia Pty Ltd | 30.94 | Stationery & Printing |
| EF068649 | 10/07/20 | 03290 | Tradesales | 31,682.20 | Building Material |
| EF068661 | 10/07/20 | 04908 | Tamper Evident | 241.45 | Pound Expenses |
| EF068665 | 10/07/20 | 05551 | TVD The Vacuum Doctor | 869.00 | Cleaning Products |
| EF068718 | 16/07/20 | 00203 | BOC Gases Australia Ltd | 135.38 | Welding Equipment/Supplies |
| EF068719 | 16/07/20 | 00664 | Kmart Australia Limited | 99.00 | Electrical Goods |
| EF068723 | 16/07/20 | 00967 | Red Dot Stores - Belmont | 36.00 | Craft/Display Materials |
| EF068724 | 16/07/20 | 00984 | Risk Management Technologies - Chem Alert | 6,002.70 | Computer Software |
| EF068729 | 16/07/20 | 01547 | Big W | 31.50 | Craft/Display Materials |
| EF068730 | 16/07/20 | 02067 | Grasstrees Australia | 2,060.00 | Gardening - Plants/Supplies |
| EF068740 | 16/07/20 | 04491 | Woolworths Limited (WA) | 514.32 | Groceries |
| EF068741 | 16/07/20 | 05011 | WA Fresh Delivered | 779.00 | Groceries |
| EF068749 | 16/07/20 | 00220 | Burswood Trophies | 38.50 | Badges & Pendants |
| EF068753 | 16/07/20 | 00627 | Jason Signmakers | 47.74 | Signs |
| EF068759 | 16/07/20 | 01202 | Tudor House (WA) Pty Ltd | 2,280.00 | Flags |
| EF068771 | 16/07/20 | 02757 | Quick Corporate Australia Pty Ltd | 775.98 | Stationery & Printing |
| EF068772 | 16/07/20 | 02808 | The Language Centre bookshop | 1,560.43 | Books/CDs/DVDs |
| EF068780 | 16/07/20 | 03991 | Guildford Town Garden Centre | 679.90 | Gardening - Plants/Supplies |
| EF068788 | 16/07/20 | 04759 | StrataGreen | 8,580.00 | Gardening - Plants/Supplies |
| EF068793 | 16/07/20 | 04996 | Signman | 1,512.50 | Signs |
| EF068800 | 16/07/20 | 05432 | Bloomin Box Co | 225.00 | Flowers |
| EF068808 | 16/07/20 | 05803 | The Big Picture Factory | 2,583.90 | Stationery & Printing |
| EF068819 | 21/07/20 | 00231 | Bunnings Group Ltd | 77.81 | Hardware |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|----------|----------|---------|--|-----------|----------------------------------|
| EF068828 | 21/07/20 | 04752 | Abacus Educational Suppliers | 1,127.50 | Library Trolley |
| EF068854 | 23/07/20 | 03202 | Spraymaster Spray Shop | 300.30 | Safety Clothing/Equipment |
| EF068835 | 23/07/20 | 00233 | Bunzl Limited | 1,704.48 | Cleaning Products |
| EF068836 | 23/07/20 | 00278 | Chefmaster Australia | 261.00 | Cleaning Products |
| EF068837 | 23/07/20 | 00406 | Domus Nursery | 10,271.52 | Gardening - Plants/Supplies |
| EF068842 | 23/07/20 | 00850 | Pacific Safety Wear Malaga | 76.12 | Safety Clothing/Equipment |
| EF068846 | 23/07/20 | 01115 | Supa IGA Belmont Belvidere Street | 1,474.63 | Groceries |
| EF068849 | 23/07/20 | 01398 | Winc Australia Pty Ltd | 1,854.63 | Stationery & Printing |
| EF068850 | 23/07/20 | 01570 | Blackwoods | 1,354.38 | Hardware |
| EF068852 | 23/07/20 | 02088 | Lock Stock & Farrell Locksmith | 76.00 | Hardware |
| EF068853 | 23/07/20 | 02757 | Quick Corporate Australia Pty Ltd | 716.04 | Stationery & Printing |
| EF068855 | 23/07/20 | 04053 | Totally Workwear | 324.49 | Safety Clothing/Equipment |
| EF068858 | 23/07/20 | 04763 | Merchandising Libraries Pty Ltd | 22,071.20 | Library Signage and Book Holders |
| EF068874 | 24/07/20 | 04491 | Woolworths Limited (WA) | 512.03 | Groceries |
| EF068876 | 24/07/20 | 00009 | Cafe Corporate | 360.00 | Groceries |
| EF068880 | 24/07/20 | 00132 | Bolinda Publishing Pty Ltd | 47.52 | Books/CDs/DVDs |
| EF068882 | 24/07/20 | 00148 | Bladon WA Pty Ltd | 7,458.00 | Promotional Items |
| EF068885 | 24/07/20 | 00435 | Ellenby Tree Farm Pty Ltd | 9,157.50 | Gardening - Plants/Supplies |
| EF068889 | 24/07/20 | 00664 | Kmart Australia Limited | 479.50 | Stationery & Printing |
| EF068891 | 24/07/20 | 00778 | Modern Teaching Aids Pty Ltd | 2,892.04 | Toys and Craft Supplies |
| EF068896 | 24/07/20 | 01066 | Snap Belmont - Belsnap Pty Ltd | 780.13 | Stationery & Printing |
| EF068897 | 24/07/20 | 01073 | Spotlight Stores Pty Ltd | 426.80 | Craft/Display Materials |
| EF068900 | 24/07/20 | 01085 | OHS Alert - Specialist News Pty Ltd | 939.00 | Publications/Newspapers |
| EF068901 | 24/07/20 | 01086 | Archival Survival Pty Ltd | 1,863.44 | Artefact conservation materials |
| EF068902 | 24/07/20 | 01093 | SAI Global Limited | 6,904.70 | Publications/Newspapers |
| EF068907 | 24/07/20 | 01430 | Raeco - CEI Pty Ltd | 2,777.19 | Library Trolley & Stationery |
| EF068909 | 24/07/20 | 01780 | Bodycare Workplace Solutions - Healthworks | 300.58 | Publications/Newspapers |
| EF068911 | 24/07/20 | 01906 | Frazzcon Enterprises | 3,364.45 | Signs |
| EF068915 | 24/07/20 | 02150 | Globe Australia Pty Ltd | 521.40 | Gardening - Plants/Supplies |
| EF068917 | 24/07/20 | 02168 | Ergolink | 769.49 | Stationery & Printing |
| EF068918 | 24/07/20 | 02201 | Neverfail Springwater Limited | 66.00 | Beverages |
| EF068923 | 24/07/20 | 02431 | ASB Marketing Pty Ltd | 3,990.25 | Promotional Items |
| EF068925 | 24/07/20 | 02459 | A1 Steel & Alloy | 275.00 | Metal Goods |
| EF068931 | 24/07/20 | 02971 | Eclipse Soils Pty Ltd | 14,080.00 | Sand/Soil |
| EF068935 | 24/07/20 | 03431 | Shop for Shops Pty Ltd | 1,448.35 | Craft/Display Materials |
| EF068938 | 24/07/20 | 03528 | Plantrite | 15,231.87 | Gardening - Plants/Supplies |
| EF068940 | 24/07/20 | 03541 | Kesco Educational | 995.84 | Library Trolley |
| EF068942 | 24/07/20 | 03630 | Direct Trades Supply Pty Ltd | 660.00 | Hardware |
| EF068943 | 24/07/20 | 03660 | Safe T Card Australia Pty Ltd | 132.00 | Safety Clothing/Equipment |
| EF068946 | 24/07/20 | 03856 | SEM Distribution - newspaper delivery | 121.04 | Publications/Newspapers |
| EF068963 | 24/07/20 | 04607 | Ink Station | 95.28 | Stationery & Printing |
| EF068964 | 24/07/20 | 04705 | Quality Press | 1,394.80 | Stationery & Printing |
| EF068967 | 24/07/20 | 04763 | Merchandising Libraries Pty Ltd | 417.18 | Books/CDs/DVDs |
| EF068974 | 24/07/20 | 05082 | Accidental Health & Safety - Perth | 6,549.87 | Medical/First Aid Supplies |
| EF068976 | 24/07/20 | 05134 | Promotiononly | 1,243.00 | Promotional Items |
| EF068979 | 24/07/20 | 05216 | Under Raps T/as Intercept Australia | 298.69 | Stationery & Printing |
| EF068983 | 24/07/20 | 05377 | Encyclopaedia Britannica Australia Ltd | 2,805.00 | Computer Software |
| EF068989 | 24/07/20 | 05684 | Hungry Sky Pty Ltd | 32,384.00 | Computer Software |
| EF068993 | 24/07/20 | 05742 | Citygreen Systems Pty Ltd | 20,395.09 | Drainage Materials |
| EF069001 | 24/07/20 | 05803 | The Big Picture Factory | 2,623.50 | Stationery & Printing |
| EF069005 | 24/07/20 | 05843 | Snap Printing St Georges Terrace | 2,220.00 | Stationery & Printing |
| EF069003 | 24/07/20 | 05810 | MHA Industries | 2,425.50 | Library Trolleys |
| EF069017 | 29/07/20 | 00185 | Benara Nurseries | 18,411.66 | Gardening - Plants/Supplies |
| EF069021 | 29/07/20 | 00231 | Bunnings Group Ltd | 4,072.32 | Hardware |
| EF069022 | 29/07/20 | 00233 | Bunzl Limited | 62.48 | Cleaning Products |
| EF069028 | 29/07/20 | 00403 | Boral Construction Materials Group Ltd | 192.50 | Road/Drainage Material |
| EF069029 | 29/07/20 | 00406 | Domus Nursery | 3,542.00 | Gardening - Plants/Supplies |
| EF069031 | 29/07/20 | 00414 | Dulux Australia | 2,460.28 | Paint & Accessories |
| EF069033 | 29/07/20 | 00475 | Saferight Pty Ltd | 495.00 | Safety Clothing/Equipment |
| EF069035 | 29/07/20 | 00543 | Hallmark Signs | 2,750.00 | Signs |
| EF069037 | 29/07/20 | 00627 | Jason Signmakers | 144.95 | Signs |
| EF069038 | 29/07/20 | 00653 | Humes - Holcim (Australia) Pty Ltd | 9,790.07 | Concrete Products |
| EF069046 | 29/07/20 | 00850 | Pacific Safety Wear Malaga | 5,534.91 | Safety Clothing/Equipment |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|------------------------|----------|---------|--|-------------------|---|
| EF069050 | 29/07/20 | 01238 | WA Library Supplies Pty Ltd | 6,710.00 | Library Trolleys & Stationery |
| EF069054 | 29/07/20 | 01265 | Westbooks | 25.90 | Books/CDs/DVDs |
| EF069055 | 29/07/20 | 01325 | Poolegrave Signs & Engraving | 616.00 | Signs |
| EF069064 | 29/07/20 | 02088 | Lock Stock & Farrell Locksmith | 599.00 | Hardware |
| EF069069 | 29/07/20 | 02649 | ALS Library Services Pty Ltd | 564.47 | Books/CDs/DVDs |
| EF069070 | 29/07/20 | 02757 | Quick Corporate Australia Pty Ltd | 1,962.76 | Stationery & Printing |
| EF069073 | 29/07/20 | 03197 | West Coast Turf | 73,573.98 | Gardening - Plants/Supplies |
| EF069075 | 29/07/20 | 03552 | Perth Safety Products Pty Ltd | 2,713.70 | Safety Clothing/Equipment |
| EF069077 | 29/07/20 | 04053 | Totally Workwear | 1,430.91 | Safety Clothing/Equipment |
| EF069081 | 29/07/20 | 04394 | JB Hi-Fi Belmont Forum | 2,095.82 | Books/CDs/DVDs |
| EF069089 | 29/07/20 | 04777 | Dolphin Lighting Pty Ltd | 5,705.96 | Lights & Light Fittings |
| EF069098 | 29/07/20 | 05734 | Next Site Pty Ltd | 2,097.70 | Safety Clothing/Equipment |
| EF069051 | 29/07/20 | 01240 | WA Local Government Association | 1,650.00 | Publications/Newspapers |
| EF069102 | 31/07/20 | 00009 | Cafe Corporate | 720.00 | Groceries |
| EF069103 | 31/07/20 | 00664 | Kmart Australia Limited | 16.00 | Storage Containers |
| EF069112 | 31/07/20 | 04491 | Woolworths Limited (WA) - Marketing a/c | 216.38 | Groceries |
| EF069114 | 31/07/20 | 05465 | QBD Books | 67.50 | Books/CDs/DVDs |
| EF069131 | 31/07/20 | 03197 | West Coast Turf | 827.20 | Gardening - Plants/Supplies |
| EF069139 | 31/07/20 | 05432 | Bloomin Box Co | 225.00 | Flowers |
| EF069141 | 31/07/20 | 05673 | Seamless Merchandising Matters Pty Ltd | 34,709.13 | Promotional Items |
| Materials Total | | | | 450,001.68 | |
| Other | | | | | |
| EF068608 | 02/07/20 | 00098 | ANSTAT Pty Ltd | 474.25 | Subscription |
| EF068610 | 02/07/20 | 00292 | Belmont State Emergency Service Inc | 2,957.51 | State Emergency Services Expense |
| EF068620 | 02/07/20 | 04595 | Copyright Agency Limited | 5,038.99 | Annual Copyright Licence |
| EF068627 | 02/07/20 | 99998 | Eastern Hills Outdoors | 147.00 | Application fee refund |
| EF068628 | 02/07/20 | 99998 | Little Lebanon Cafe | 295.00 | Application fee refund |
| EF068609 | 02/07/20 | 00107 | Environmental Health Australia (WA) | 2,280.00 | Membership fee |
| EF068612 | 02/07/20 | 00429 | Economic Development Australia Ltd | 440.00 | Membership fee |
| EF068617 | 02/07/20 | 01919 | Infor Public Sector User Forum Inc | 1,430.00 | Membership fee |
| 788502 | 03/07/20 | 00889 | Petty Cash - Finance | 1,783.50 | Petty Cash Recoup |
| 788503 | 03/07/20 | 00892 | Petty Cash - HACC | 123.00 | Petty Cash Recoup |
| EF068645 | 10/07/20 | 01190 | Town of Victoria Park | 2,921.94 | Long Service Leave reimbursement |
| EF068646 | 10/07/20 | 01592 | History Council of Western Australia | 200.00 | Subscription |
| EF068650 | 10/07/20 | 03595 | Ascot Eagles Junior Cricket Club Inc | 5,000.00 | Community Contribution Fund |
| EF068651 | 10/07/20 | 03672 | Belmont City Bowling Club | 8,000.00 | Covid-19 Additional Contribution |
| EF068682 | 10/07/20 | 05844 | Ability Centre Australasia Ltd | 4,840.00 | Community Contribution Fund |
| EF068683 | 10/07/20 | 99998 | Belinda and David Levingston | 598.78 | Rate Refund |
| EF068684 | 10/07/20 | 99998 | J A Rodi | 295.00 | Application fee refund |
| EF068685 | 10/07/20 | 99998 | Russell Building Approvals | 61.65 | Application fee refund |
| EF068687 | 15/07/20 | 01236 | Department of Fire & Emergency Services | 46,760.38 | Emergency Services Levy |
| EF068688 | 15/07/20 | 03526 | City of Belmont Corporate Card Executive Assistant Mayor/CEO | 105.70 | Stationery & Reference Book |
| EF068689 | 15/07/20 | 05430 | City of Belmont Corporate Card Director Corp & Gov | 7,247.17 | Software maintenance, Advertising, Subscriptions, Western Power application fee, Perth Airport ASIC renewal |
| EF068690 | 15/07/20 | 05727 | City of Belmont Corporate Card Manager Governance | 1,513.13 | Computer Software Maintenance |
| EF068802 | 16/07/20 | 05502 | United in Diversity WA Inc | 3,035.00 | Community Contribution Fund |
| 788508 | 16/07/20 | 00894 | Petty Cash - Operations Centre Stores | 72.70 | Petty Cash Recoup |
| 788509 | 16/07/20 | 01730 | Department of Finance Office of State Revenue | 1,913.11 | Rate Refund |
| 788510 | 16/07/20 | 99999 | John William East | 24.00 | HACC Refund |
| 788511 | 16/07/20 | 99999 | Patricia Heddon | 12.00 | HACC Refund |
| 788512 | 16/07/20 | 99999 | Dora Maguire | 12.00 | HACC Refund |
| 788513 | 16/07/20 | 99999 | Valma Snowden | 118.00 | HACC Refund |
| 788514 | 16/07/20 | 99999 | Kevin Suiter | 14.00 | HACC Refund |
| 788515 | 16/07/20 | 99999 | Doreen Turnbull | 24.00 | HACC Refund |
| EF068792 | 16/07/20 | 04907 | Belmont Community Growers Inc | 480.00 | Community Contribution Fund |
| EF068809 | 16/07/20 | 05811 | Ngala Children's Services | 2,716.12 | Community Contribution Fund |
| EF068817 | 16/07/20 | 99998 | Martin P Allen | 220.00 | Application fee refund |
| EF068731 | 16/07/20 | 02367 | Anne-Marie Forte | 364.18 | AIM Membership Fee |
| EF068750 | 16/07/20 | 00429 | Economic Development Australia Ltd | 440.00 | Membership fee |
| EF068757 | 16/07/20 | 00953 | Planning Institute of Australia Limited | 1,264.00 | Membership fee - J Gillan & W Loh |
| EF068691 | 17/07/20 | 157777 | Brajkovich Demolition Pty Ltd | 550.00 | Bond Payment/Refund |
| EF068692 | 17/07/20 | 159007 | Yandina Nominees Pty Ltd | 550.00 | Bond Payment/Refund |
| EF068693 | 17/07/20 | 160808 | Brajkovich Demolition Pty Ltd | 550.00 | Bond Payment/Refund |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|--|----------|---------|--|-------------------|---|
| EF068694 | 17/07/20 | 161015 | Yandina Nominees Pty Ltd | 550.00 | Bond Payment/Refund |
| EF068695 | 17/07/20 | 161891 | Yandina Nominees Pty Ltd | 550.00 | Bond Payment/Refund |
| EF068696 | 17/07/20 | 162954 | Robert Johnson | 550.00 | Bond Payment/Refund |
| EF068697 | 17/07/20 | 164068 | Brian & Vivienne Ward | 550.00 | Bond Payment/Refund |
| EF068698 | 17/07/20 | 164074 | Simon Camp | 550.00 | Bond Payment/Refund |
| EF068699 | 17/07/20 | 164133 | Mark Simpson | 550.00 | Bond Payment/Refund |
| EF068700 | 17/07/20 | 164168 | Katarzyna E Palecke | 550.00 | Bond Payment/Refund |
| EF068701 | 17/07/20 | 164170 | Yandina Nominees Pty Ltd | 1,100.00 | Bond Payment/Refund |
| EF068702 | 17/07/20 | 164174 | Brajkovich Demolition & Son | 550.00 | Bond Payment/Refund |
| EF068703 | 17/07/20 | 164177 | Zone Communications | 550.00 | Bond Payment/Refund |
| EF068704 | 17/07/20 | 164186 | D Pano | 550.00 | Bond Payment/Refund |
| EF068705 | 17/07/20 | 164228 | David O Williams | 550.00 | Bond Payment/Refund |
| EF068706 | 17/07/20 | 164558 | RN & A Johnson | 500.00 | Bond Payment/Refund |
| EF068707 | 17/07/20 | 164895 | Sonia Savic - The Islamic Centre of WA | 200.00 | Bond Payment/Refund |
| EF068708 | 17/07/20 | 165258 | W A Kannada Sangha Inc | 400.00 | Bond Payment/Refund |
| EF068709 | 17/07/20 | 165306 | Child & Adolescent Community Health | 200.00 | Bond Payment/Refund |
| EF068710 | 17/07/20 | 165598 | Aziz Serat | 400.00 | Bond Payment/Refund |
| EF068711 | 17/07/20 | 165684 | Chris Lark | 400.00 | Bond Payment/Refund |
| EF068712 | 17/07/20 | 166239 | Islamic Centre of Western Australia | 400.00 | Bond Payment/Refund |
| EF068713 | 17/07/20 | 166857 | Dowerin-Wylie Football Club Inc | 400.00 | Bond Payment/Refund |
| EF068714 | 17/07/20 | 166862 | Perth Region NRM | 400.00 | Bond Payment/Refund |
| EF068715 | 17/07/20 | 166863 | Erin Doyle | 400.00 | Bond Payment/Refund |
| EF068716 | 17/07/20 | 166867 | Yiwen Li | 400.00 | Bond Payment/Refund |
| EF068820 | 21/07/20 | 00441 | Records & Information Management Professionals Australasia | 560.00 | Membership Fee |
| EF068824 | 21/07/20 | 03077 | Australian Museums & Galleries Association Inc | 244.00 | Membership Fee |
| EF068832 | 21/07/20 | 99998 | Beryl Riches | 93.50 | HACC Refund |
| EF068861 | 24/07/20 | 158720 | Demolition Works | 550.00 | Bond Payment/Refund |
| EF068862 | 24/07/20 | 164004 | Statewide Demolition | 550.00 | Bond Payment/Refund |
| EF068863 | 24/07/20 | 164077 | Demolition Works | 550.00 | Bond Payment/Refund |
| EF068864 | 24/07/20 | 166868 | Alia Judith Arias | 400.00 | Bond Payment/Refund |
| EF068865 | 24/07/20 | 166870 | Laura Weeden | 400.00 | Bond Payment/Refund |
| EF068866 | 24/07/20 | 166871 | Kahli Lawton | 400.00 | Bond Payment/Refund |
| EF068867 | 24/07/20 | 166872 | Josh Johnson | 400.00 | Bond Payment/Refund |
| EF068868 | 24/07/20 | 166875 | Safia Wafiq Sayed | 400.00 | Bond Payment/Refund |
| EF068875 | 24/07/20 | 05853 | Nicole Richards | 446.16 | Reimbursement of storage fee |
| EF068905 | 24/07/20 | 01309 | Youth Affairs Council of WA | 275.00 | Membership Fee |
| EF068933 | 24/07/20 | 03071 | Department of Transport | 316.20 | Vehicle Ownership Searches |
| EF069008 | 28/07/20 | 00169 | Belmont Business Enterprise Centre Inc | 22,182.50 | Accommodation Support Contribution |
| EF069009 | 28/07/20 | 00898 | Property Council of Australia WA Division | 4,640.00 | Membership Fee |
| EF069010 | 28/07/20 | 01244 | Western Australian Treasury Corporation | 49,812.54 | Loan Repayment |
| EF069040 | 29/07/20 | 00698 | Ronald J Back | 1,683.00 | Audit & Risk Standing Committee Sitting Fee |
| EF069083 | 29/07/20 | 04540 | Redink Homes Pty Ltd | 303.49 | Application fee refund |
| EF069100 | 29/07/20 | 99998 | New Sensation Homes | 253.40 | Application fee refund |
| 788520 | 31/07/20 | 00894 | Petty Cash - Operations Centre Stores | 103.85 | Petty Cash Recoup |
| EF069101 | 31/07/20 | 166866 | Jestin George | 400.00 | Bond Payment/Refund |
| EF069104 | 31/07/20 | 00791 | LGIS Property | 150,125.55 | Insurance Premiums |
| EF069105 | 31/07/20 | 00795 | LGIS WA | 133,542.72 | Insurance Premiums |
| EF069106 | 31/07/20 | 00797 | LGIS Workcare | 141,884.54 | Insurance Premiums |
| EF069109 | 31/07/20 | 02265 | LGIS - Jardine Lloyd Thompson | 77,744.31 | Insurance Premiums |
| EF069121 | 31/07/20 | 99998 | Richard III Society of WA | 37.50 | Hall Hire fee refund |
| Other Total | | | | 704,420.37 | |
| Property, Plant & Equipment | | | | | |
| EF068606 | 03/07/20 | 05423 | Storm Computers Pty Ltd | 2,142.00 | Computer Hardware |
| EF068667 | 10/07/20 | 05740 | Zenith Interiors Pty Ltd | 273,443.50 | Furniture for Belmont Hub |
| EF068669 | 10/07/20 | 05759 | Innerspace Commercial Interiors | 7,979.40 | Furniture for Belmont Hub |
| EF068720 | 16/07/20 | 00815 | New Town Toyota | 45,639.65 | Plant Purchase, Parts & Repairs |
| EF068722 | 16/07/20 | 00859 | Parkland Mazda | 47,988.76 | Plant Purchase |
| EF068782 | 16/07/20 | 04132 | Castledex Pty Ltd | 164,782.20 | Furniture for Belmont Hub |
| EF068807 | 16/07/20 | 05784 | VMS Trailer Signs | 28,927.80 | Plant Purchase |
| EF068826 | 21/07/20 | 03620 | Fleet Commercial Gymnasiums Pty Ltd | 98,904.03 | Oasis Fitness Equipment |
| EF068987 | 24/07/20 | 05504 | Botton and Gardiner | 5,065.50 | Street Furniture |
| EF068887 | 24/07/20 | 00481 | Forpark Australia | 53,438.00 | Playground Equipment |
| EF068913 | 24/07/20 | 02071 | DS Agencies Pty Ltd | 3,212.00 | Street Furniture |

| Pmnt_Ref | Date | CR_Code | Supplier | Pmnt_Amnt | Description |
|--|----------|---------|--|---------------------|--|
| EF068966 | 24/07/20 | 04739 | Dexion Balcatta | 16,939.00 | Library Furniture |
| EF068992 | 24/07/20 | 05728 | Access Office Industries | 103,455.00 | Library Furniture |
| EF069132 | 31/07/20 | 03424 | The Chair Doctor WA Pty Ltd | 590.00 | Office Furniture |
| Property, Plant & Equipment Total | | | | 852,506.84 | |
| Salaries/Wages | | | | | |
| WG010720 | 02/07/20 | COB | City of Belmont Payroll | 124,439.77 | Salaries/Wages |
| TM030720 | 03/07/20 | COB | City of Belmont Payroll | 390,120.74 | Salaries/Wages |
| EF068629 | 06/07/20 | 99971 | Superchoice | 129,282.44 | Superannuation Contribution |
| EF068633 | 09/07/20 | 99950 | Australian Services Union | 51.80 | Salaries/Wages |
| EF068634 | 09/07/20 | 99952 | Child Support Agency | 357.77 | Salaries/Wages |
| EF068635 | 09/07/20 | 99954 | City of Belmont Social Club | 400.00 | Salaries/Wages |
| EF068636 | 09/07/20 | 99960 | Health Insurance Fund of WA | 170.35 | Salaries/Wages |
| EF068637 | 09/07/20 | 99962 | LGRCEU - WA Shire Councils Union | 112.76 | Salaries/Wages |
| SL080720 | 09/07/20 | COB | City of Belmont Payroll | 681,436.95 | Salaries/Wages |
| EF068686 | 15/07/20 | 99971 | Superchoice | 129,993.95 | Superannuation Contribution |
| WG150720 | 16/07/20 | COB | City of Belmont Payroll | 122,104.27 | Salaries/Wages |
| SL220720 | 23/07/20 | COB | City of Belmont Payroll | 591,650.73 | Salaries/Wages |
| TM280720 | 30/07/20 | COB | City of Belmont Payroll | 3,712.28 | Salaries/Wages |
| WG270720 | 30/07/20 | COB | City of Belmont Payroll | 121,869.45 | Salaries/Wages |
| EF069116 | 31/07/20 | 99950 | Australian Services Union | 51.80 | Salaries/Wages |
| EF069117 | 31/07/20 | 99952 | Child Support Agency | 715.54 | Salaries/Wages |
| EF069118 | 31/07/20 | 99954 | City of Belmont Social Club | 410.00 | Salaries/Wages |
| EF069119 | 31/07/20 | 99960 | Health Insurance Fund of WA | 340.70 | Salaries/Wages |
| EF069120 | 31/07/20 | 99962 | LGRCEU - WA Shire Councils Union | 225.52 | Salaries/Wages |
| Salaries/Wages Total | | | | 2,297,446.82 | |
| Training and Conferences | | | | | |
| EF068613 | 02/07/20 | 00441 | Records & Information Management Professionals Australasia | 330.00 | Online Records training - M Archer |
| EF068618 | 02/07/20 | 03077 | Australian Museums & Galleries Association Inc | 60.00 | Audience Engagement Workshop - B Curran |
| EF068595 | 03/07/20 | 01605 | ATM Australian Training Management | 265.50 | Confined Space Entry & Gas Testing course |
| EF068644 | 10/07/20 | 00877 | People Solutions Australasia Pty Ltd | 4,950.00 | HACC group workshops |
| EF068797 | 16/07/20 | 05309 | Association for Services to Torture & Trauma Survivors | 60.00 | Refugee Webinar - L Adu Lashin & D Costley |
| EF068827 | 21/07/20 | 04141 | Site Skills Training Belmont | 225.00 | Work Safely at Heights course |
| EF068921 | 24/07/20 | 02370 | AHA Consulting | 4,936.80 | Professional Fees - Marketing |
| EF068932 | 24/07/20 | 03050 | A Plus Training Solutions | 700.00 | Tree Felling course |
| EF069059 | 29/07/20 | 01605 | ATM Australian Training Management | 796.50 | Confined Space Entry & Gas Testing course |
| EF069140 | 31/07/20 | 05526 | International Association for Public Participation | 594.00 | Engagement Evaluation Online Workshop |
| Training and Conferences Total | | | | 12,917.80 | |
| MUNI Total | | | | 9,159,901.15 | |
| Trust Funds | | | | | |
| EF068630 | 07/07/20 | 150748 | Building & Construction Industry Training Levy | 26,041.42 | Building & Construction Industry Training Levy |
| EF068631 | 07/07/20 | 154102 | Building and Energy - Building Services Levy | 29,774.34 | Building and Energy - Building Services Levy |
| Trust Funds Total | | | | 55,815.76 | |
| TRUST Total | | | | 55,815.76 | |
| Grand Total | | | | 9,215,716.91 | |

Breakdown - Cheques : 122,948.08

EFT : 9,092,768.83

Total of all outstanding Creditor accounts as at 31 July 2020**1,157,746.71**