



Accounts for Payment - December 2019

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
<b>Contractors</b>					
EF065365	06/12/19	00072	Adam Hall	1,650.00	Music/Entertainment Expenses
EF065368	06/12/19	00256	Cardile International Fireworks	9,900.00	Fireworks Display - Festival Finale
EF065369	06/12/19	00346	Action Couriers	111.07	Courier Service
EF065370	06/12/19	00390	Landgate	1,469.48	Title Searches
EF065371	06/12/19	00412	Dowsing Group Pty Ltd	40,138.15	Concrete Contractor
EF065372	06/12/19	00491	Fuji Xerox Australia Pty Ltd	1,053.99	Photocopy Expenses
EF065376	06/12/19	00699	Marketforce Pty Ltd	17,965.50	Advertising and Printing
EF065377	06/12/19	00707	LoGo Appointments	3,287.79	Labour/Personnel Hire
EF065378	06/12/19	00783	iSentia Pty Ltd	2,255.00	Professional Fees - Marketing
EF065381	06/12/19	01082	Sparks Refrigeration & Airconditioning	738.10	Airconditioning/Refrigeration Maintenance
EF065382	06/12/19	01088	Sports Turf Technology Pty Ltd	3,388.00	Professional Fees - Testing
EF065386	06/12/19	01379	Neopost Australia Pty Ltd	14,921.50	Office Equipment Maintenance
EF065387	06/12/19	01447	Initial Hygiene	1,186.33	Cleaning Services
EF065388	06/12/19	01476	Hays Specialist Recruitment	3,055.77	Labour/Personnel Hire
EF065390	06/12/19	01625	Unitest Instruments	90.75	Professional Fees - Testing
EF065391	06/12/19	01772	Data#3 Limited	140,248.71	Computer Software Maintenance
EF065394	06/12/19	02194	TADWA - Technology Assisting Disability WA	264.35	Plant Parts & Repairs
EF065395	06/12/19	02216	Western Australia Police	49.20	Volunteer National Police Check
EF065397	06/12/19	02589	Zenien	29,480.00	Security Services
EF065399	06/12/19	02837	GLG Greenlife Group	226.93	Gardening Contractor
EF065401	06/12/19	02913	Syrinx Environmental Pty Ltd	7,563.60	Professional Fees - Landscaping
EF065403	06/12/19	03504	Classic Tree Services	16,701.30	Gardening Contractor
EF065404	06/12/19	03655	Acclaimed Catering	2,723.49	Catering/Catering Supplies
EF065405	06/12/19	03790	Storage King Perth Airport	1,140.00	Records Storage
EF065407	06/12/19	04105	Cleanflow Environmental Solutions	8,224.14	Drainage Maintenance
EF065409	06/12/19	04124	Robert Townsend - Magician Robbie T	1,650.00	Music/Entertainment Expenses
EF065410	06/12/19	04211	Advance Scanning Services	5,170.00	Survey Expenses
EF065411	06/12/19	04301	Michael Page International - Page Personnel	26,090.32	Labour/Personnel Hire
EF065416	06/12/19	04565	Heritage Conservation Solutions - Dr Ian MacLeod	572.00	Museum Conservation Treatment
EF065417	06/12/19	04579	Mills Resources - Octet Finance Pty Ltd	4,606.03	Labour/Personnel Hire
EF065419	06/12/19	04772	ATM Advanced Traffic Management	486.20	Plant/Equipment Hire
EF065420	06/12/19	04779	One 20 Productions	33,000.00	Plant/Equipment Hire
EF065423	06/12/19	05239	Majestic Plumbing Pty Ltd	585.60	Plumbing Maintenance/Supplies
EF065424	06/12/19	05283	IRP Pty Ltd Industrial Recruitment Partners	9,871.02	Labour/Personnel Hire
EF065425	06/12/19	05330	Sugar Blue Burlesque Pty Ltd	1,320.00	Music/Entertainment Expenses
EF065426	06/12/19	05331	Perth Cabaret Collective	1,507.00	Music/Entertainment Expenses
EF065427	06/12/19	05370	OKMG Pty Ltd	3,916.00	Photography/Framing Expenses
EF065428	06/12/19	05383	Synaco Global Recruitment Pty Ltd	5,099.32	Labour/Personnel Hire
EF065429	06/12/19	05394	DFP Recruitment Services Pty Ltd	8,399.41	Labour/Personnel Hire
EF065431	06/12/19	05471	Sideshow Amusements Pty Ltd	8,000.00	Plant/Equipment Hire
EF065432	06/12/19	05594	Bamboozled Quizmasters - PBSK Management	2,244.00	Music/Entertainment Expenses
EF065433	06/12/19	05598	TR Pty Ltd	334.19	Two Way Radio Expenses
EF065434	06/12/19	05603	Natural Wings Aerial Dance	2,850.00	Music/Entertainment Expenses
EF065435	06/12/19	05606	Whisky A'More Entertainment	1,200.00	Music/Entertainment Expenses
EF065436	06/12/19	05607	Jez Watts	1,067.00	Music/Entertainment Expenses
EF065437	06/12/19	05609	Perth Drag Queens	3,000.00	Music/Entertainment Expenses
EF065439	06/12/19	05623	Tree Planting and Watering	49,029.20	Gardening Contractor
EF065440	06/12/19	05628	Sheppard Touring Pty Ltd	24,750.00	Music/Entertainment Expenses
EF065441	06/12/19	05642	Steve's Sand Sifting for Playground Services	6,624.22	Playground Inspections/Repairs
EF065393	06/12/19	02043	Risk Management & Safety Systems Pty Ltd	13,493.64	Computer Software Maintenance
EF065408	06/12/19	04123	Patricia Moncrieff t/as Textile Care	2,000.00	Museum Conservation Treatment
EF065458	13/12/19	00204	Bollig Design Group Pty Ltd	7,744.00	Professional Fees - Architect
EF065459	13/12/19	00228	Cardno (WA) Pty Ltd	1,584.00	Professional Fees - Planning
EF065463	13/12/19	00760	Alison M Barrett, Art Consultant	1,287.00	Public Art Project Consultancy
EF065464	13/12/19	00855	Pacific Biologics Pty Ltd	27,496.92	Pest Control
EF065465	13/12/19	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF065466	13/12/19	01002	RAC Businesswise Vehicle Breakdowns	1,723.40	Plant Parts & Repairs
EF065467	13/12/19	01074	Shred-X Pty Ltd	11.50	Rubbish Removals
EF065468	13/12/19	01090	St John Ambulance Australia Inc	3,110.80	First Aid Service
EF065470	13/12/19	01343	Moloney Asset Management Systems	1,320.00	Professional Fees - Engineering
EF065471	13/12/19	01379	Neopost Australia Pty Ltd	177.10	Office Equipment Maintenance
EF065472	13/12/19	01476	Hays Specialist Recruitment	1,494.92	Labour/Personnel Hire
EF065473	13/12/19	01507	The Pressure King	12,655.50	Graffiti Removal

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EF065474	13/12/19	01797	Green Skills (Ecojobs)	3,117.76	Labour/Personnel Hire	A101
EF065475	13/12/19	02309	Sage Consulting Engineers Pty Ltd	5,445.00	Professional Fees - Design	
EF065477	13/12/19	02589	Zenien	47,098.48	Security Services	
EF065479	13/12/19	03361	All Fence U Rent Pty Ltd	8,664.26	Fencing	
EF065481	13/12/19	03769	BE Projects (WA) Pty Ltd	31,858.11	Building Construction	
EF065483	13/12/19	04401	Doublegee Entertainment	155.00	Music/Entertainment Expenses	
EF065485	13/12/19	04489	Trisley Hydraulic Services Pty Ltd	9,817.86	Building Maintenance	
EF065487	13/12/19	04645	Instant Products Hire	2,895.77	Plant/Equipment Hire	
EF065488	13/12/19	04683	Auri Ballantyne Yoga & Massage	80.00	Community Exercise Classes	
EF065489	13/12/19	04716	Big Spoon Art Services Pty Ltd	57,200.00	Public Art Work Commission	
EF065490	13/12/19	04779	One 20 Productions	7,683.50	Plant/Equipment Hire	
EF065491	13/12/19	04863	Cameron Hunt	2,403.50	Building Construction	
EF065492	13/12/19	04967	Cockburn Party Hire	780.00	Plant/Equipment Hire	
EF065493	13/12/19	04974	Turf Care WA Pty Ltd	12,572.23	Gardening Contractor	
EF065494	13/12/19	05016	Cyclus Pty Ltd	6,797.32	Labour/Personnel Hire	
EF065497	13/12/19	05127	Champion Music	8,728.20	Music/Entertainment Expenses	
EF065498	13/12/19	05169	Hunter Communications	5,445.00	Professional Fees - Marketing	
EF065499	13/12/19	05198	Kasama's Thai Kitchen	1,380.00	Catering/Catering Supplies	
EF065500	13/12/19	05202	Jordan Bruno	2,960.00	Catering/Catering Supplies	
EF065501	13/12/19	05212	Turnpoint Software Pty Ltd	660.00	Computer Software Maintenance	
EF065502	13/12/19	05228	Office of the Auditor General	60,500.00	Audit Fee	
EF065503	13/12/19	05299	Sidekicker	1,943.35	Labour/Personnel Hire	
EF065504	13/12/19	05307	David Broadway Photographer	770.00	Photography/Framing Expenses	
EF065505	13/12/19	05313	Zimoch Surveys	522.50	Survey Expenses	
EF065506	13/12/19	05326	Lunar Circus	2,200.00	Music/Entertainment Expenses	
EF065507	13/12/19	05327	Matt Storer	250.00	Music/Entertainment Expenses	
EF065508	13/12/19	05328	Fliptease Pty Ltd	5,610.00	Music/Entertainment Expenses	
EF065509	13/12/19	05378	Smalls Tilt Tray Service	275.00	Plant/Equipment Hire	
EF065510	13/12/19	05388	Colin Ebsworth	125.00	Music/Entertainment Expenses	
EF065512	13/12/19	05429	The Hire Guys Balcatta	7,857.25	Plant/Equipment Hire	
EF065513	13/12/19	05508	Access Plus WA Deaf	253.20	Auslan interpreter for events	
EF065514	13/12/19	05533	Anastasia Carlson	130.00	Library - Entertainment Expense	
EF065515	13/12/19	05559	Swan Event Hire	1,443.00	Plant/Equipment Hire	
EF065516	13/12/19	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	1,400.00	Music/Entertainment Expenses	
EF065517	13/12/19	05576	NPB Security Australia	10,625.05	Security Services	
EF065518	13/12/19	05591	Tessa Laing	264.00	Music/Entertainment Expenses	
EF065519	13/12/19	05595	Jon Madd	700.00	Music/Entertainment Expenses	
EF065520	13/12/19	05596	The Motherhood	800.00	Music/Entertainment Expenses	
EF065521	13/12/19	05597	Proud Entertainment Group	880.00	Music/Entertainment Expenses	
EF065522	13/12/19	05598	TR Pty Ltd	249.32	Two Way Radio Expenses	
EF065523	13/12/19	05600	August Management	1,800.00	Music/Entertainment Expenses	
EF065524	13/12/19	05601	Daniel Del Borrello	800.00	Music/Entertainment Expenses	
EF065525	13/12/19	05602	Femme - Alissa Lovering	610.00	Music/Entertainment Expenses	
EF065526	13/12/19	05604	Pierre Ulric Mysteries	1,650.00	Music/Entertainment Expenses	
EF065527	13/12/19	05605	Symphony Enterprises	1,980.00	Music/Entertainment Expenses	
EF065528	13/12/19	05616	BurLEZque	1,200.00	Music/Entertainment Expenses	
EF065529	13/12/19	05626	Mitchell Martin	400.00	Music/Entertainment Expenses	
EF065530	13/12/19	05652	Carbon Site Services	792.00	Plant/Equipment Hire	
EF065531	13/12/19	05657	Erin Royer	1,650.00	Music/Entertainment Expenses	
EF065532	13/12/19	05661	Hare & Forbes Pty Ltd	1,062.40	Tools/Tool Repairs	
EF065533	13/12/19	05678	Truck Freezer Rentals	748.35	Plant/Equipment Hire	
EF065534	13/12/19	05680	Laura Hutchinson	125.00	Music/Entertainment Expenses	
EF065537	13/12/19	05693	BikeWise Cyclist Education & Services	1,320.00	Community Bike Clinics	
EF065548	18/12/19	00033	ATF Services Pty Ltd - Aust Temporary Fencing	552.80	Fencing	
EF065549	18/12/19	00086	Aslab Pty Ltd	1,101.76	Professional Fees - Testing	
EF065551	18/12/19	00166	BSC Motion Technology Bearing Service	123.20	Plant Parts & Repairs	
EF065552	18/12/19	00168	Boya Equipment	1,185.32	Plant Parts & Repairs	
EF065554	18/12/19	00195	Bin Bath Australia Pty Ltd	761.42	Cleaning Services	
EF065555	18/12/19	00198	Battery World Belmont (WA)	439.98	Plant Parts & Repairs	
EF065558	18/12/19	00295	Capital Recycling	36,613.65	Rubbish Removals	
EF065562	18/12/19	00424	Eastern Metropolitan Regional Council	144,998.66	Rubbish Removals	
EF065563	18/12/19	00608	Programmed Integrated Workforce Ltd	16,623.59	Labour/Personnel Hire	
EF065564	18/12/19	00613	Qualcon Laboratories Pty Ltd	3,300.00	Bore Drilling/ Maintenance	
EF065568	18/12/19	00665	Kennards Hire Pty Ltd	375.00	Plant/Equipment Hire	
EF065569	18/12/19	00734	McIntosh & Son WA	67.75	Plant Parts & Repairs	
EF065570	18/12/19	00736	McLeods	6,047.25	Legal Expenses	
EF065571	18/12/19	00755	Miracle Recreation Equipment	6,539.50	Playground Inspections/Repairs	
EF065572	18/12/19	00783	iSentia Pty Ltd	2,255.00	Professional Fees - Marketing	

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EF065573	18/12/19	00784	Bucher Municipal	9,922.10	Plant Parts & Repairs
EF065574	18/12/19	00815	New Town Toyota	2,808.20	Plant Parts & Repairs
EF065575	18/12/19	00830	Oce Australia - Canon Group Company	1,122.00	Photocopy Expenses
EF065577	18/12/19	00856	John Papas Trailers Pty Ltd	4,059.00	Plant Parts & Repairs
EF065578	18/12/19	00859	Parkland Mazda	871.85	Plant Parts & Repairs
EF065580	18/12/19	00917	Positive Auto Electrics	584.10	Plant Parts & Repairs
EF065581	18/12/19	00927	Professional Glass & Maintenance	1,960.00	Building Maintenance
EF065583	18/12/19	00962	Ricoh Australia Pty Ltd	42.02	Photocopy Expenses
EF065584	18/12/19	00972	Repco Auto Parts	304.70	Plant Parts & Repairs
EF065585	18/12/19	00988	Reece Australia Pty Ltd	317.67	Plumbing Maintenance/Supplies
EF065587	18/12/19	01180	Position Partners	1,384.64	Survey Expenses
EF065588	18/12/19	01186	ZircoDATA Pty Ltd	1,870.24	Records Storage
EF065589	18/12/19	01192	Martins Trailer Parts Pty Ltd	711.13	Plant Parts & Repairs
EF065590	18/12/19	01201	Truckline	310.64	Plant Parts & Repairs
EF065592	18/12/19	01233	Stihl Shop Redcliffe	332.30	Tools/Tool Repairs
EF065593	18/12/19	01243	WARP Group	133,661.34	Traffic Control
EF065594	18/12/19	01289	Wayne's Windscreens Pty Ltd	154.00	Plant Parts & Repairs
EF065595	18/12/19	01317	WA Hino Sales & Service	3,300.12	Plant Parts & Repairs
EF065596	18/12/19	01358	Kevrek Australia Pty Ltd	396.00	Plant Parts & Repairs
EF065601	18/12/19	01533	WC Convenience Management Pty Ltd	4,192.98	Building Maintenance
EF065604	18/12/19	01712	Donegan Enterprises Pty Ltd	47,025.00	Playground Inspections/Repairs
EF065605	18/12/19	01714	Total Eden Pty Ltd	7,280.32	Reticulation Parts & Repairs
EF065606	18/12/19	01721	Fulton Hogan Industries	27,915.12	Road Building Contractor
EF065608	18/12/19	02023	YMCA of Perth Youth & Community Services Inc	64,155.47	Youth Services Expenses
EF065609	18/12/19	02049	Noise & Vibration Measurement Systems	214.50	Plant Parts & Repairs
EF065611	18/12/19	02161	Supercrane Service Parts	580.80	Plant Parts & Repairs
EF065612	18/12/19	02207	Wilson Security	113,656.69	Security Services
EF065613	18/12/19	02316	Ayres Tyre Service	2,065.00	Plant Parts & Repairs
EF065614	18/12/19	02371	Kone Elevators Pty Ltd	3,362.31	Building Maintenance
EF065615	18/12/19	02387	Triton Electrical Contractors Pty Ltd	82.50	Electrical Contractor
EF065617	18/12/19	02425	Prestige Alarms	286.41	Security Services
EF065623	18/12/19	02779	Natural Area Holdings Pty Ltd	4,936.80	Gardening Contractor
EF065624	18/12/19	02840	ALS Environmental - Australian Laboratory Services	1,909.60	Professional Fees - Testing
EF065625	18/12/19	03031	Retech Rubber	2,681.47	Plant Parts & Repairs
EF065626	18/12/19	03194	Datatel Electrical & Communications	11,636.27	Electrical Contractor
EF065628	18/12/19	03366	Daimler Trucks Perth	8,083.16	Plant Parts & Repairs
EF065629	18/12/19	03504	Classic Tree Services	4,319.15	Gardening Contractor
EF065630	18/12/19	03567	Gardner Autos Pty Ltd T/as Gardner Holden	906.60	Plant Parts & Repairs
EF065631	18/12/19	03824	Konica Minolta	813.12	Photocopy Expenses
EF065632	18/12/19	03862	Analytical Reference Laboratory (W A)	55.00	Professional Fees - Testing
EF065635	18/12/19	04146	JB Hi-Fi Group Commercial Account	2,140.92	Electrical Goods
EF065636	18/12/19	04211	Advance Scanning Services	2,717.00	Survey Expenses
EF065639	18/12/19	04352	Grama Bazita Service & Maint (Administrators Appointed)	1,090.76	Fire Equipment/Service
EF065640	18/12/19	04496	Azure Painting Pty Ltd	3,036.00	Painting Contractor
EF065641	18/12/19	04723	Future Logic	561.00	Computer Hardware Maintenance
EF065643	18/12/19	04870	Bandit Tree Equipment	608.00	Plant Parts & Repairs
EF065644	18/12/19	04963	Centigrade	6,530.29	Airconditioning/Refrigeration Maintenance
EF065645	18/12/19	04976	CEA Air and Power	2,732.90	Plant Parts & Repairs
EF065646	18/12/19	05054	Hickey Constructions Pty Ltd	9,458.90	Building Maintenance
EF065648	18/12/19	05143	David Gray & Co Pty Ltd	4,628.25	Pest Control
EF065649	18/12/19	05239	Majestic Plumbing Pty Ltd	13,353.23	Plumbing Maintenance/Supplies
EF065650	18/12/19	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF065651	18/12/19	05257	CODE Group Pty Ltd	1,045.00	Professional Fees - Analysis
EF065652	18/12/19	05293	Bellrock Cleaning Services - Scottish Pacific	41,168.17	Cleaning Services
EF065653	18/12/19	05308	Modern Motor Trimmers	1,496.00	Plant Parts & Repairs
EF065654	18/12/19	05336	West-Sure Group Pty Ltd	581.90	Security Services
EF065655	18/12/19	05353	United Equipment Pty Ltd	906.51	Plant/Equipment Hire
EF065657	18/12/19	05481	Extent Heritage Advisors	22,180.94	Professional Fees - Analysis
EF065658	18/12/19	05512	TJM Perth	795.00	Plant Parts & Repairs
EF065659	18/12/19	05523	Go Doors Pty Ltd	782.38	Building Maintenance
EF065660	18/12/19	05541	Invisi-Trench Pty Ltd	27,694.37	Bore Drilling/ Maintenance
EF065661	18/12/19	05638	DCM Electrical Services	7,565.60	Electrical Contractor
EF065662	18/12/19	05677	Hosemasters Welshpool	324.59	Plant Parts & Repairs
EF065664	18/12/19	04974	Turf Care WA Pty Ltd	135,423.45	Gardening Contractor
EF065665	18/12/19	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	800.00	Music/Entertainment Expenses
EF065638	18/12/19	04247	Barrett Displays	2,873.86	Plant Parts & Repairs
EF065553	18/12/19	00179	Belmont Sports & Recreation Club (Inc)	326.00	Catering/Catering Supplies
EF065579	18/12/19	00877	People Solutions Australasia Pty Ltd	2,750.00	Professional fees - Human Resources

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EF065682	20/12/19	00013	Air-Met Scientific Pty Ltd	165.00	Plant Parts & Repairs
EF065683	20/12/19	00033	ATF Services Pty Ltd - Aust Temporary Fencing	866.14	Fencing
EF065684	20/12/19	00035	Artists Chronicle	595.00	Art Collection Coordination Fees
EF065685	20/12/19	00118	Australia Post	4,072.43	Postage
EF065689	20/12/19	00204	Bollig Design Group Pty Ltd	26,365.90	Professional Fees - Architect
EF065692	20/12/19	00247	CAI Fences	2,035.00	Fencing
EF065693	20/12/19	00256	Cardile International Fireworks	5,785.00	Fireworks Display - Cqrols in the Park
EF065694	20/12/19	00295	Capital Recycling	476.30	Rubbish Removals
EF065695	20/12/19	00390	Landgate	229.32	Title Searches
EF065697	20/12/19	00412	Dowsing Group Pty Ltd	78,445.67	Concrete Contractor
EF065698	20/12/19	00424	Eastern Metropolitan Regional Council	88,093.70	Rubbish Removals
EF065699	20/12/19	00491	Fuji Xerox Australia Pty Ltd	2,940.01	Photocopy Expenses
EF065701	20/12/19	00568	Home Chef	799.20	Meals On Wheels
EF065703	20/12/19	00686	Listech Pty Ltd	1,039.50	Computer Software Maintenance
EF065704	20/12/19	00699	Marketforce Pty Ltd	38,413.82	Advertising and Printing
EF065705	20/12/19	00707	LoGo Appointments	3,592.22	Labour/Personnel Hire
EF065706	20/12/19	00718	Major Motors Pty Ltd	1,577.31	Plant Parts & Repairs
EF065707	20/12/19	00736	McLeods	7,357.08	Legal Expenses
EF065708	20/12/19	00748	Midland Brick - A Boral Company	5,773.78	Bricks/Bricklaying
EF065710	20/12/19	00818	Morries Backhoe & Plant Hire	3,575.00	Plant/Equipment Hire
EF065711	20/12/19	00858	Park Motor Body Builders	5,195.30	Plant Parts & Repairs
EF065712	20/12/19	00864	Paterson Group Architects Pty Ltd	1,034.00	Professional Fees - Architect
EF065714	20/12/19	00910	The Poster Girls - Flyer Distribution Co	143.00	Labour/Personnel Hire
EF065715	20/12/19	00931	Sonic HealthPlus Pty Ltd	1,336.50	Medical Examinations
EF065716	20/12/19	00988	Reece Australia Pty Ltd	15,888.49	Plumbing Maintenance/Supplies
EF065718	20/12/19	01088	Sports Turf Technology Pty Ltd	1,547.70	Professional Fees - Testing
EF065720	20/12/19	01243	WARP Group	1,444.75	Traffic Control
EF065721	20/12/19	01255	Wattleup Tractors	3,834.05	Plant Parts & Repairs
EF065723	20/12/19	01268	Western Australian Electoral Commission	90,113.07	Electoral Expense
EF065725	20/12/19	01476	Hays Specialist Recruitment	7,666.12	Labour/Personnel Hire
EF065726	20/12/19	01498	Autosweep Industrial Sweeping	29,012.50	Plant/Equipment Hire
EF065727	20/12/19	01507	The Pressure King	8,153.50	Graffiti Removal
EF065730	20/12/19	01705	Econo-Mow Lawn & Garden Care	3,375.00	Home Care - Garden Service
EF065731	20/12/19	01712	Donegan Enterprises Pty Ltd	3,740.00	Playground Inspections/Repairs
EF065732	20/12/19	01713	M P Rogers & Associates	1,763.85	Professional Fees - Coastal Engineering
EF065733	20/12/19	01772	Data#3 Limited	10,106.25	Computer Software Maintenance
EF065734	20/12/19	01813	Caterall Equipment Hire	1,496.00	Catering/Catering Supplies
EF065739	20/12/19	02322	AFL SportsReady Limited	3,414.02	Labour/Personnel Hire
EF065740	20/12/19	02411	Allsports Linemarking	1,078.00	Line Marking
EF065742	20/12/19	02458	Technology One Ltd	6,887.65	Computer Software Maintenance
EF065748	20/12/19	02672	Ruah Community Services	14,627.22	Domestic Violence Advocate
EF065749	20/12/19	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF065750	20/12/19	02779	Natural Area Holdings Pty Ltd	2,323.07	Gardening Contractor
EF065751	20/12/19	02837	GLG Greenlife Group	6,109.91	Gardening Contractor
EF065752	20/12/19	02867	Arbor Centre	220.00	Gardening Contractor
EF065758	20/12/19	03498	Talis Consultants Pty Ltd	3,373.48	Professional Fees - Design
EF065759	20/12/19	03504	Classic Tree Services	30,214.15	Gardening Contractor
EF065760	20/12/19	03566	Italia Stone Group	1,210.52	Limestone Contractor
EF065761	20/12/19	03571	Perrott Painting Maintenance Contracts	3,366.00	Painting Contractor
EF065762	20/12/19	03614	Julies Boarding Kennels & Cattery	3,060.25	Pound Expenses
EF065763	20/12/19	03655	Acclaimed Catering	2,204.74	Catering/Catering Supplies
EF065764	20/12/19	03816	Triple B International Pty Ltd	3,702.06	Home Care
EF065765	20/12/19	03817	Indigenous Tours WA	880.00	Tour Guide for Cultural Tour of Belmont
EF065766	20/12/19	03854	Invision Investigations & Consulting	1,700.00	Risk Management Consultants
EF065768	20/12/19	03877	Kite Kinetics	314.00	Library - Entertainment Expense
EF065771	20/12/19	03941	Metro Bee Services	165.00	Bee Removal
EF065773	20/12/19	04105	Cleanflow Environmental Solutions	10,960.74	Drainage Maintenance
EF065774	20/12/19	04106	Effects Picture Framing	845.00	Photography/Framing Expenses
EF065775	20/12/19	04109	Heroes Framing & Memorabilia	286.04	Photography/Framing Expenses
EF065776	20/12/19	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF065777	20/12/19	04146	JB Hi-Fi Group Commercial Account	1,550.00	Electrical Goods
EF065778	20/12/19	04154	Kinetica Circus Arts Ltd	5,500.00	Music/Entertainment Expenses
EF065779	20/12/19	04211	Advance Scanning Services	825.00	Survey Expenses
EF065781	20/12/19	04301	Michael Page International - Page Personnel	12,636.62	Labour/Personnel Hire
EF065782	20/12/19	04302	Southern Cross Housing Ltd	6,181.80	Independent Living Units Management
EF065783	20/12/19	04320	ABM Landscaping	4,916.43	Bricks/Bricklaying
EF065784	20/12/19	04340	WA Profiling and Stabilisation Pty Ltd	26,834.76	Road Building Contractor
EF065785	20/12/19	04357	Full Circle Design Services	4,950.00	Professional Fees - Building

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF065787	20/12/19	04371	ID Fleet Hire	242.00	Plant/Equipment Hire
EF065788	20/12/19	04391	Lifeskills Australia	1,936.00	Professional Fees - Analysis
EF065789	20/12/19	04400	The Freedom Fairies	572.00	Music/Entertainment Expenses
EF065790	20/12/19	04489	Trisley Hydraulic Services Pty Ltd	330.00	Building Maintenance
EF065792	20/12/19	04529	Southern Cross Care (WA) Inc	5,171.82	Independent Living Units Management
EF065794	20/12/19	04544	SirsiDynix Pty Ltd	47,861.21	Computer Software Maintenance
EF065795	20/12/19	04579	Mills Resources - Octet Finance Pty Ltd	2,068.01	Labour/Personnel Hire
EF065797	20/12/19	04693	Allwest Plant Hire Australia Pty Ltd	6,472.63	Plant/Equipment Hire
EF065798	20/12/19	04779	One 20 Productions	7,361.20	Plant/Equipment Hire
EF065801	20/12/19	04974	Turf Care WA Pty Ltd	10,537.61	Gardening Contractor
EF065804	20/12/19	05016	Cyclus Pty Ltd	1,149.25	Labour/Personnel Hire
EF065805	20/12/19	05049	HenderCare Pty Ltd	4,956.78	Home Care
EF065809	20/12/19	05101	De Lage Landen Pty Ltd	6,198.70	Plant/Equipment Hire
EF065810	20/12/19	05123	West Coast Bus Charters Pty Ltd	968.00	Plant/Equipment Hire
EF065811	20/12/19	05127	Champion Music	3,300.00	Music/Entertainment Expenses
EF065812	20/12/19	05150	PACT Construction Pty Ltd	2,142,875.85	Building Construction
EF065813	20/12/19	05239	Majestic Plumbing Pty Ltd	600.60	Plumbing Maintenance/Supplies
EF065814	20/12/19	05283	IRP Pty Ltd Industrial Recruitment Partners	13,788.78	Labour/Personnel Hire
EF065815	20/12/19	05344	SUEZ Recycling and Recovery Pty Ltd	227,364.50	Rubbish Removals
EF065816	20/12/19	05362	NOVA Entertainment (Perth) Pty Ltd	10,527.00	Advertising & Let's Celebrate event MC
EF065817	20/12/19	05370	OKMG Pty Ltd	2,904.00	Photography/Framing Expenses
EF065818	20/12/19	05383	Synaco Global Recruitment Pty Ltd	4,429.12	Labour/Personnel Hire
EF065819	20/12/19	05387	Sian Choyce	150.00	Music/Entertainment Expenses
EF065820	20/12/19	05389	Calum McLean	125.00	Music/Entertainment Expenses
EF065821	20/12/19	05394	DFP Recruitment Services Pty Ltd	13,178.87	Labour/Personnel Hire
EF065822	20/12/19	05407	The Wooden Box	118.00	Catering/Catering Supplies
EF065824	20/12/19	05461	Kelmscott Dry Cleaners	93.00	Cleaning Services
EF065825	20/12/19	05463	Festival Resources Australia Pty Ltd	536.25	Cleaning Services
EF065826	20/12/19	05464	HTR Electrical and Inspection Services Pty Ltd	1,936.00	Electrical Contractor
EF065827	20/12/19	05477	Joshua Kalmund	1,350.00	Professional Fees - Analysis
EF065828	20/12/19	05493	Integranet Digital Pty Ltd	46,872.71	Computer Software Maintenance
EF065829	20/12/19	05533	Anastasia Carlson	110.00	Library - Entertainment Expense
EF065830	20/12/19	05553	Kristian Guagliardo	350.00	Library - Entertainment Expense
EF065831	20/12/19	05558	BlueFit Pty Ltd	23,056.36	Oasis Expenses
EF065832	20/12/19	05559	Swan Event Hire	5,554.00	Plant/Equipment Hire
EF065833	20/12/19	05568	Allstate Kerbing and Concrete	29,331.70	Kerbing Contractor
EF065834	20/12/19	05576	NPB Security Australia	3,642.65	Security Services
EF065835	20/12/19	05583	Westcoast Linemarking	286.00	Line Marking
EF065836	20/12/19	05612	ASCON Survey and Drafting Pty Ltd	451.00	Survey Expenses
EF065837	20/12/19	05617	Just Add Music	1,500.00	Music/Entertainment Expenses
EF065838	20/12/19	05622	Kaleido Company	6,190.00	Music/Entertainment Expenses
EF065839	20/12/19	05623	Tree Planting and Watering	12,281.50	Gardening Contractor
EF065841	20/12/19	05641	The Pertica	90.00	Catering/Catering Supplies
EF065842	20/12/19	05690	Jon Pinder	300.00	Music/Entertainment Expenses
EF065840	20/12/19	05629	People with Disabilities WA Inc	1,200.00	Community Disability workshop
<b>Contractors Total</b>				<b>5,167,892.09</b>	
<b>Councillor Payments</b>					
788363	20/12/19	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF065686	20/12/19	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF065724	20/12/19	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF065728	20/12/19	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF065737	20/12/19	02145	Robert Rossi	10,074.93	Councillor Sitting Fee/Reimbursement
EF065769	20/12/19	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF065770	20/12/19	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement
EF065807	20/12/19	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF065808	20/12/19	05085	George Sekulla	13,184.54	Councillor Sitting Fee/Reimbursement
<b>Councillor Payments Total</b>				<b>110,343.72</b>	
<b>Fuels and Utilities</b>					
788349	06/12/19	01142	Telstra Corporation Limited	6,225.45	Phone/Internet expenses
788350	06/12/19	01252	Water Corporation	22,062.59	Water, Annual & Excess
788351	06/12/19	01274	Synergy	16,646.37	Light, Power, Gas
EF065373	06/12/19	00573	Maureen Hooper	18.24	Volunteer Driver Fuel Allowance
EF065389	06/12/19	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF065396	06/12/19	02471	Western Power	39,451.00	Light, Power, Gas
EF065398	06/12/19	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF065412	06/12/19	04367	Ian Smith	15.60	Volunteer Driver Fuel Allowance
788353	13/12/19	01142	Telstra Corporation Limited	71.24	Phone/Internet expenses
788354	13/12/19	01252	Water Corporation	12,674.92	Water, Annual & Excess

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description		
788355	13/12/19	01274	Synergy	2,458.25	Light, Power, Gas	A105	
EF065476	13/12/19	02471	Western Power	1,320.00	Light, Power, Gas		
EF065482	13/12/19	04216	Robert Boulter	36.40	Volunteer Driver Fuel Allowance		
EF065535	13/12/19	05686	Roslyn Senior	25.60	Volunteer Driver Fuel Allowance		
788357	20/12/19	00042	Alinta Energy	13.40	Light, Power, Gas		
788364	20/12/19	01142	Telstra Corporation Limited	13,546.49	Phone/Internet expenses		
788365	20/12/19	01252	Water Corporation	3,327.70	Water, Annual & Excess		
788366	20/12/19	01274	Synergy	7,746.91	Light, Power, Gas		
EF065709	20/12/19	00788	Motorcharge Ltd (Wright Express Aust)	15,900.59	Fuel, Oil, Additives		
EF065741	20/12/19	02422	Connect Call Centre Services	1,036.04	Phone/Internet expenses		
EF065743	20/12/19	02471	Western Power	14,428.00	Light, Power, Gas		
EF065745	20/12/19	02631	Caltex Energy WA	22,457.56	Fuel, Oil, Additives		
EF065753	20/12/19	02911	Dianne Dettlinger	28.60	Volunteer Driver Fuel Allowance		
EF065754	20/12/19	03067	David McKinlay	94.24	Volunteer Driver Fuel Allowance		
EF065780	20/12/19	04216	Robert Boulter	18.20	Volunteer Driver Fuel Allowance		
EF065786	20/12/19	04367	Ian Smith	11.70	Volunteer Driver Fuel Allowance		
EF065799	20/12/19	04837	Perth Energy Pty Ltd	39,065.65	Light, Power, Gas		
<b>Fuels and Utilities Total</b>				<b>220,838.59</b>			
<b>Materials</b>							
EF065366	06/12/19	00140	Australian Library & Information Association	84.00	Books/CDs/DVDs		
EF065367	06/12/19	00220	Burswood Trophies	368.50	Badges & Pendants		
EF065375	06/12/19	00664	Kmart Australia Limited	227.50	Toys & Groceries		
EF065380	06/12/19	01040	Sheridans Badges & Engraving	152.63	Badges & Pendants		
EF065385	06/12/19	01265	Westbooks	97.65	Books/CDs/DVDs		
EF065392	06/12/19	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers		
EF065406	06/12/19	04053	Totally Workwear	573.79	Safety Clothing/Equipment		
EF065414	06/12/19	04491	Woolworths Limited (WA)	739.60	Groceries		
EF065418	06/12/19	04607	Ink Station	389.96	Stationery & Printing		
EF065422	06/12/19	05144	Tangibility Pty Ltd	3,801.60	Stationery & Printing		
EF065430	06/12/19	05432	Bloomin Box Co	75.00	Flowers		
EF065457	13/12/19	00203	BOC Gases Australia Ltd	252.47	Welding Equipment/Supplies		
EF065478	13/12/19	03197	West Coast Turf	6,468.00	Gardening - Plants/Supplies		
EF065480	13/12/19	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment		
EF065484	13/12/19	04471	Booktopia	208.70	Books/CDs/DVDs		
EF065486	13/12/19	04491	Woolworths Limited (WA)	870.23	Groceries		
EF065495	13/12/19	05096	IntelligenceBank Pty Ltd	2,080.24	Computer Software		
EF065496	13/12/19	05116	Buzz Enterprises PL t/as Sifting Sands	490.49	Sand/Soil		
EF065511	13/12/19	05392	Complete DJ Group Pty Ltd	1,298.00	Lights & Light Fittings		
EF065536	13/12/19	05688	Artek Signs & Design Pty Ltd	238.70	Signs		
EF065556	18/12/19	00231	Bunnings Group Ltd	1,981.27	Hardware		
EF065557	18/12/19	00233	Bunzl Limited	1,021.49	Cleaning Products		
EF065559	18/12/19	00311	Cloverdale Hardware & Western Supply	17.44	Hardware		
EF065560	18/12/19	00314	Coca-Cola Amatil (Aust) Pty Ltd	1,084.60	Beverages		
EF065561	18/12/19	00403	Boral Construction Materials Group Ltd	7,816.61	Road/Drainage Material		
EF065565	18/12/19	00627	Jason Signmakers	177.43	Signs		
EF065566	18/12/19	00653	Humes - Holcim (Australia) Pty Ltd	5,632.00	Concrete Products		
EF065567	18/12/19	00664	Kmart Australia Limited	415.00	Groceries		
EF065576	18/12/19	00850	Pacific Safety Wear Malaga	477.40	Safety Clothing/Equipment		
EF065582	18/12/19	00936	Pro-Lamps Pty Ltd	467.50	Lights & Light Fittings		
EF065586	18/12/19	01019	Barmah Hats	528.00	Safety Clothing/Equipment		
EF065591	18/12/19	01206	Access Icon Pty Ltd t/a Cascada	5,909.62	Concrete Products		
EF065597	18/12/19	01398	Winc Australia Pty Ltd	4,360.06	Stationery & Printing		
EF065598	18/12/19	01404	Safety Signs Services	24.75	Signs		
EF065599	18/12/19	01426	Sprayline Spraying Equipment	371.48	Gardening - Plants/Supplies		
EF065600	18/12/19	01529	Safemaster Safety Products	6,864.00	Safety Clothing/Equipment		
EF065602	18/12/19	01568	Allstate Safety Products	132.00	Safety Clothing/Equipment		
EF065603	18/12/19	01570	Blackwoods	3,957.02	Hardware		
EF065607	18/12/19	01920	Midalia Steel - Infrabuild Trading Pty Ltd	22.32	Metal Goods		
EF065610	18/12/19	02088	Lock Stock & Farrell Locksmith	225.70	Hardware		
EF065618	18/12/19	02452	Replas - Repeat Plastics (WA)	673.15	Signs		
EF065619	18/12/19	02459	A1 Steel & Alloy	2,530.00	Metal Goods		
EF065620	18/12/19	02649	ALS Library Services Pty Ltd	377.20	Books/CDs/DVDs		
EF065622	18/12/19	02757	Quick Corporate Australia Pty Ltd	864.23	Stationery & Printing		
EF065633	18/12/19	04036	CleverPatch Pty Ltd	260.52	Craft/Display Materials		
EF065634	18/12/19	04041	The Plant Supply Co	3,230.15	Gardening - Plants/Supplies		
EF065637	18/12/19	04246	Bibliotheca Australia Pty Ltd	339.86	Books/CDs/DVDs		
EF065642	18/12/19	04759	StrataGreen	3,366.32	Gardening - Plants/Supplies		
EF065647	18/12/19	05120	Crush	968.00	Stationery & Printing		

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description	
EF065656	18/12/19	05402	Heatley Sales Pty Ltd	1,177.90	Safety Clothing/Equipment	A106
EF065666	18/12/19	05700	Dye Manufacturers of Australia Pty Ltd	291.50	Gardening - Plants/Supplies	
EF065687	20/12/19	00174	Cellarbrations at Belmont	311.79	Beverages	
EF065688	20/12/19	00203	BOC Gases Australia Ltd	133.25	Welding Equipment/Supplies	
EF065690	20/12/19	00231	Bunnings Group Ltd	10.83	Hardware	
EF065696	20/12/19	00403	Boral Construction Materials Group Ltd	7,910.08	Road/Drainage Material	
EF065717	20/12/19	01066	Snap Printing - Belsnap Pty Ltd	130.74	Stationery & Printing	
EF065719	20/12/19	01115	Supa IGA Belmont Belvidere Street	1,116.82	Groceries	
EF065722	20/12/19	01261	Wesfarmers Kleenheat Gas Pty Ltd	141.33	Welding Equipment/Supplies	
EF065729	20/12/19	01547	Big W	355.05	Craft/Display Materials	
EF065735	20/12/19	01906	Frazzcon Enterprises	2,378.72	Signs	
EF065736	20/12/19	01955	Image Bollards Pty Ltd	247.50	Building Material	
EF065738	20/12/19	02168	Ergolink	95.75	Stationery & Printing	
EF065746	20/12/19	02649	ALS Library Services Pty Ltd	409.03	Books/CDs/DVDs	
EF065756	20/12/19	03197	West Coast Turf	6,919.00	Gardening - Plants/Supplies	
EF065767	20/12/19	03856	SEM Distribution	192.32	Publications/Newspapers	
EF065772	20/12/19	04053	Totally Workwear	3,245.52	Safety Clothing/Equipment	
EF065791	20/12/19	04491	Woolworths Limited (WA)	1,066.69	Groceries	
EF065793	20/12/19	04537	Cameron Aitkenhead t/as Zero Axis, C & C Trust	1,265.00	Books/CDs/DVDs	
EF065803	20/12/19	05011	WA Fresh Delivered	265.00	Groceries	
EF065806	20/12/19	05082	Accidental Health & Safety - Perth	3,174.47	Medical/First Aid Supplies	
EF065823	20/12/19	05432	Bloomin Box Co	75.00	Flowers	
<b>Materials Total</b>				<b>103,858.05</b>		
<b>Other</b>						
EF065453	05/12/19	05430	City of Belmont Corporate Card Director Corporate & Governance	7,852.78	Western Power application fee, Membership fee, Marketing storage fee, Sister City gifts, Subscriptions & Advertising	
788345	06/12/19	00296	City of Gosnells	5,500.00	Subscription	
788346	06/12/19	00889	Petty Cash - Finance	734.30	Petty Cash Recoup	
788347	06/12/19	00890	Petty Cash - Harman Park Community Centre	184.80	Petty Cash Recoup	
788348	06/12/19	00894	Petty Cash - Operations Centre Stores	146.95	Petty Cash Recoup	
EF065354	06/12/19	162298	Gift P Maupfu	400.00	Bond Payment/Refund	
EF065355	06/12/19	165800	Semas Academy Belmont	400.00	Bond Payment/Refund	
EF065356	06/12/19	166109	Home Based Learning Network WA Inc	400.00	Bond Payment/Refund	
EF065357	06/12/19	166436	Yamatji Marlpa Aboriginal Corporation	400.00	Bond Payment/Refund	
EF065358	06/12/19	166800	Janet & Ken Clutterbuck	400.00	Bond Payment/Refund	
EF065359	06/12/19	166815	Mawer Consulting Pty Ltd	400.00	Bond Payment/Refund	
EF065360	06/12/19	166816	Ainur Abishbayeva	400.00	Bond Payment/Refund	
EF065361	06/12/19	166817	Ahlulbayt Community of WA	750.00	Bond Payment/Refund	
EF065362	06/12/19	166818	Furqan Al Asadi	1,000.00	Bond Payment/Refund	
EF065363	06/12/19	166821	Rebecca Oglivie	400.00	Bond Payment/Refund	
EF065364	06/12/19	166822	Ciara Conran	400.00	Bond Payment/Refund	
EF065379	06/12/19	00795	LGIS WA	275.00	Insurance Premiums	
EF065383	06/12/19	01196	Rivervale Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service	
EF065413	06/12/19	04426	Crawford Connell	2,329.00	Active Travel Be Rewarded gift vouchers reimbursement	
EF065442	06/12/19	05668	Lions Cancer Institute	3,300.00	Donation	
EF065443	06/12/19	99998	Precision Patio & Home Improvements	61.65	Application fee refund	
EF065444	06/12/19	99998	TJ Building Construction Pty Ltd	20,550.00	Application fee refund	
EF065445	06/12/19	99998	Precision Patios	147.00	Application fee refund	
EF065446	06/12/19	99998	Smart Homes for Living	326.00	Application fee refund	
EF065447	06/12/19	99998	Fortuna Australis Pty Ltd	3,549.03	Rate Refund	
EF065448	06/12/19	99998	Christopher Kulczycki	54.67	Rate Refund	
EF065449	06/12/19	99998	Daniel Meloncelli	400.00	Sporting Trip Donation	
EF065450	06/12/19	99998	Donalda Paekau	400.00	Sporting Trip Donation	
EF065402	06/12/19	03453	Clare Bridges	300.00	Star Awards gift vouchers reimbursement	
788352	13/12/19	00890	Petty Cash - Harman Park Community Centre	134.35	Petty Cash Recoup	
788356	13/12/19	99999	K S Bhanot	61.65	Reimbursements	
EF065454	13/12/19	166249	Stefanie Lazaro	400.00	Bond Payment/Refund	
EF065455	13/12/19	166782	Combined Torana Car Club	400.00	Bond Payment/Refund	
EF065456	13/12/19	166823	Violette Hunt	400.00	Bond Payment/Refund	
EF065460	13/12/19	00242	Cabcharge Australia Pty Ltd	47.70	Taxi Fares	
EF065461	13/12/19	00497	Robin Garrett	988.00	Phone/Internet expenses & CPA membership	
EF065462	13/12/19	00610	I D Consulting Pty Ltd	15,290.00	Subscription	
EF065469	13/12/19	01270	Perth Racing - Western Australian Turf Club	2,291.67	Grandstand Road irrigation contribution	
EF065543	13/12/19	99998	Ella Flint	42.50	Dog registration refund	
EF065544	13/12/19	99998	Trevor King on behalf of V M King	881.30	Rate Refund	
EF065545	13/12/19	99998	C Quadrio	61.65	Application fee refund	
EF065546	13/12/19	99998	Andrew Hurrelbrink	400.00	Sporting Trip Donation	
EF065616	18/12/19	02421	Illion (Formerly Dun & Bradstreet)	880.00	Subscription	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description	A107
EF065663	18/12/19	01236	Department of Fire & Emergency Services	835,243.13	Emergency Services Levy	
EF065550	18/12/19	00110	Australian Institute of Management	550.00	Membership Fee	
EF065757	20/12/19	03396	Lorraine Heldberg	100.00	Local History Photographic Competition prize	
788358	20/12/19	00388	Department of Housing - Housing Authority	1,262.20	Rate Refund	
788359	20/12/19	00890	Petty Cash - Harman Park Community Centre	173.70	Petty Cash Recoup	
788360	20/12/19	00892	Petty Cash - HACC	234.75	Petty Cash Recoup	
788361	20/12/19	00893	Petty Cash - Library	310.70	Petty Cash Recoup	
788362	20/12/19	00894	Petty Cash - Operations Centre Stores	175.60	Petty Cash Recoup	
788367	20/12/19	99999	Helen Hall	500.00	Local History Photographic Competition prize	
788368	20/12/19	99999	John O'Rourke	100.00	Local History Photographic Competition prize	
EF065667	20/12/19	165386	Perth Inflight Catering Services	750.00	Bond Payment/Refund	
EF065668	20/12/19	165415	Robert Bailey	400.00	Bond Payment/Refund	
EF065669	20/12/19	165952	Lifestyle Solutions	400.00	Bond Payment/Refund	
EF065670	20/12/19	166392	Swan Transit	1,000.00	Bond Payment/Refund	
EF065671	20/12/19	166585	The Owners of Ascot Quays SP41685	400.00	Bond Payment/Refund	
EF065672	20/12/19	166726	Brian Machado	400.00	Bond Payment/Refund	
EF065673	20/12/19	166766	Crystal Emang-Jok	400.00	Bond Payment/Refund	
EF065674	20/12/19	166773	Vital Wellness Pilates	400.00	Bond Payment/Refund	
EF065675	20/12/19	166805	Nivetha Chinnachamy	400.00	Bond Payment/Refund	
EF065676	20/12/19	166812	United Church of God Australia	400.00	Bond Payment/Refund	
EF065677	20/12/19	166813	Nick Cotter	400.00	Bond Payment/Refund	
EF065678	20/12/19	166814	Nick Cotter	400.00	Bond Payment/Refund	
EF065679	20/12/19	166819	DGR Australia	400.00	Bond Payment/Refund	
EF065680	20/12/19	166827	Titan Australia	400.00	Bond Payment/Refund	
EF065681	20/12/19	166830	Multicultural Communities Council of WA	400.00	Bond Payment/Refund	
EF065691	20/12/19	00242	Cabcharge Australia Pty Ltd	327.06	Taxi Fares	
EF065713	20/12/19	00878	Perth Airports Municipalities Group Inc	500.00	Membership Fee	
EF065755	20/12/19	03071	Department of Transport	139.40	Vehicle Ownership Searches	
EF065843	20/12/19	99998	Complete Approvals	147.00	Application fee refund	
EF065845	20/12/19	99998	Brian James Benton	326.92	Rate Refund	
EF065702	20/12/19	00600	Institute of Public Works Engineering WA	1,628.00	Membership Fee	
EF065747	20/12/19	02666	Vic Bijl	181.50	Quantified Tree Risk Assessment user registration renewal	
<b>Other Total</b>				<b>924,589.96</b>		
<b>Property, Plant &amp; Equipment</b>						
EF065421	06/12/19	05131	Perth City Skoda	44,140.25	Plant Purchase	
EF065438	06/12/19	05615	BBQ's-R-Us	13,578.40	Electric Barbecues	
EF065627	18/12/19	03322	Altiform Pty Ltd	18,436.00	Street Furniture	
EF065700	20/12/19	00557	City Subaru	39,481.81	Plant Purchase	
EF065744	20/12/19	02472	Gibbons Holden	41,569.55	Plant Purchase	
EF065796	20/12/19	04672	MSY Technology (WA) Pty Ltd	700.00	Computer Hardware	
<b>Property, Plant &amp; Equipment Total</b>				<b>157,906.01</b>		
<b>Salaries/Wages</b>						
EF065351	04/12/19	99971	Superchoice	133,030.33	Superannuation Contribution	
WG041219	05/12/19	COB	City of Belmont Payroll	142,193.33	Salaries/Wages	
EF065547	11/12/19	99971	Superchoice	130,474.00	Superannuation Contribution	
SL111219	12/12/19	COB	City of Belmont Payroll	637,863.88	Salaries/Wages	
EF065538	13/12/19	99950	Australian Services Union	51.80	Salaries/Wages	
EF065539	13/12/19	99952	Child Support Agency	357.77	Salaries/Wages	
EF065540	13/12/19	99954	City of Belmont Social Club	400.00	Salaries/Wages	
EF065541	13/12/19	99960	Health Insurance Fund of WA	160.55	Salaries/Wages	
EF065542	13/12/19	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages	
WG181219	19/12/19	COB	City of Belmont Payroll	140,493.47	Salaries/Wages	
EF065844	20/12/19	99998	Estate of Eric Auf Der Mauer	64,219.56	Salaries/Wages	
SL251219	20/12/19	COB	City of Belmont Payroll	624,600.98	Salaries/Wages	
WG221219	23/12/19	COB	City of Belmont Payroll	142.04	Salaries/Wages	
<b>Salaries/Wages Total</b>				<b>1,874,100.47</b>		
<b>Training and Conferences</b>						
EF065451	05/12/19	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	702.96	Local Govt Chief Officers Group Meeting - J Christie - accommodation and meals	
EF065452	05/12/19	05121	City of Belmont Corporate Card CEO	269.06	Local Govt Chief Officers Group Meeting - J Christie - accommodation and meals	
EF065400	06/12/19	02863	Civil Survey Solutions Pty Ltd	2,744.50	Civil 3D in house training course for Infrastructure Services	
EF065374	06/12/19	00602	Local Government Professionals Australia WA	350.00	Introduction to Local Govt workshop - D Costley	
EF065384	06/12/19	01197	Helloworld Travel Belmont WA	6,475.40	Sister City Citizen Delegation to Adachi - G Sekulla, J Powell, B Ryan & R Rossi, J Christie, J Warner, S Burrows, H Jiang, B Hellmrich - balance of airfares and accommodation	
EF065415	06/12/19	04556	Surf Life Saving W A	1,160.00	Provide First Aid refresher course	
EF065621	18/12/19	02719	Aveling	110.00	Staff Safety Inductions	



Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF065800	20/12/19	04887	Shonagh Ruane	475.00	Perth Festival & Event Management Master Class
EF065802	20/12/19	04977	W A R P Training Australia Pty Ltd	400.00	Worksite Traffic Management course
<b>Training and Conferences Total</b>				<b>12,686.92</b>	
<b>MUNI Total</b>				<b>8,572,215.81</b>	
<b>Trust Funds</b>					
EF065352	04/12/19	150748	Building & Construction Industry Training Levy	41,195.33	Building & Construction Industry Training Levy
EF065353	04/12/19	154102	Building Commission Building Services Levy	37,225.91	Building Commission Building Services Levy
<b>Trust Funds Total</b>				<b>78,421.24</b>	
<b>TRUST Total</b>				<b>78,421.24</b>	
<b>Grand Total</b>				<b>8,650,637.05</b>	

Breakdown - Cheques : 103,086.82  
EFT : 8,547,550.23

Total of all outstanding Creditor accounts as at 31 December 2019

**219,058.15**