



Accounts for Payment - January 2020

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF065852	10/01/20	00083	Ascot Veterinary Hospital	154.40	Pound Expenses
EF065857	10/01/20	00228	Cardno (WA) Pty Ltd	1,331.00	Professional Fees - Planning
EF065858	10/01/20	00313	Coates Hire Operations Pty Ltd	438.39	Plant/Equipment Hire
EF065861	10/01/20	00412	Dowsing Group Pty Ltd	6,771.67	Concrete Contractor
EF065862	10/01/20	00491	Fuji Xerox Australia Pty Ltd	506.92	Photocopy Expenses
EF065864	10/01/20	00585	Hydroquip Pumps	2,915.00	Bore Drilling/ Maintenance
EF065866	10/01/20	00707	LoGo Appointments	1,309.03	Labour/Personnel Hire
EF065867	10/01/20	00736	McLeods	6,570.88	Legal Expenses
EF065870	10/01/20	00864	Paterson Group Architects Pty Ltd	1,071.77	Professional Fees - Architect
EF065871	10/01/20	00872	Pember Wilson & Eftos	770.00	Valuation Expense
EF065873	10/01/20	01088	Sports Turf Technology Pty Ltd	32,670.00	Reticulation Installation
EF065874	10/01/20	01090	St John Ambulance Australia Inc	215.60	First Aid Service
EF065877	10/01/20	01393	Comestibles	22,802.28	Catering/Catering Supplies
EF065878	10/01/20	01447	Initial Hygiene	1,186.33	Cleaning Services
EF065880	10/01/20	01476	Hays Specialist Recruitment	6,144.53	Labour/Personnel Hire
EF065881	10/01/20	01507	The Pressure King	649.00	Graffiti Removal
EF065883	10/01/20	01614	Maxwell Robinson & Phelps	555.00	Pest Control
EF065884	10/01/20	01714	Total Eden Pty Ltd	10,084.21	Reticulation Parts & Repairs
EF065886	10/01/20	02050	Austrafic WA	5,183.20	Traffic Control
EF065887	10/01/20	02059	Western Resource Recovery Pty Ltd	247.50	Rubbish Removals
EF065889	10/01/20	02216	Western Australia Police	32.80	Volunteer National Police Check
EF065892	10/01/20	02411	Allsports Linemarking	1,078.00	Line Marking
EF065893	10/01/20	02615	Air-born Amusements	720.00	Plant/Equipment Hire
EF065894	10/01/20	02627	Dunbar Services W A Pty Ltd	3,292.75	Cleaning Services
EF065898	10/01/20	02837	GLG Greenlife Group	4,267.41	Gardening Contractor
EF065901	10/01/20	03419	Gott Health	4,620.00	Community Exercise Classes
EF065902	10/01/20	03571	Perrott Painting Maintenance Contracts	50,562.60	Painting Contractor
EF065903	10/01/20	03619	Kidsafe W A	3,333.00	Playground Inspections/Repairs
EF065904	10/01/20	03655	Acclaimed Catering	2,528.96	Catering/Catering Supplies
EF065905	10/01/20	03769	BE Projects (WA) Pty Ltd	63,794.33	Building Construction
EF065906	10/01/20	03906	Elec Power Technologies Pty Ltd	8,478.80	Computer Hardware Maintenance
EF065907	10/01/20	03941	Metro Bee Services	330.00	Bee Removal
EF065908	10/01/20	04067	Taylor Burrell Barnett	45,066.11	Professional Fees - Planning
EF065909	10/01/20	04105	Cleanflow Environmental Solutions	3,118.45	Drainage Maintenance
EF065910	10/01/20	04131	Total Green Recycling Pty Ltd	164.18	Rubbish Removals
EF065911	10/01/20	04137	Greive Panelbeaters	1,665.59	Plant Parts & Repairs
EF065913	10/01/20	04211	Advance Scanning Services	990.00	Survey Expenses
EF065914	10/01/20	04287	Labourforce Impex Personnel Pty Ltd	2,587.63	Labour/Personnel Hire
EF065915	10/01/20	04301	Michael Page International - Page Personnel	13,557.34	Labour/Personnel Hire
EF065916	10/01/20	04377	Solargain PV Pty Ltd	3,157.00	Building Maintenance
EF065918	10/01/20	04401	Doublegee Entertainment	390.00	Music/Entertainment Expenses
EF065919	10/01/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF065920	10/01/20	04496	Azure Painting Pty Ltd	2,024.00	Painting Contractor
EF065921	10/01/20	04579	Mills Resources - Octet Finance Pty Ltd	7,520.05	Labour/Personnel Hire
EF065922	10/01/20	04608	Exclusive Pest Control	1,087.50	Pest Control
EF065923	10/01/20	04645	Instant Products Hire	3,361.05	Plant/Equipment Hire
EF065924	10/01/20	04693	Allwest Plant Hire Australia Pty Ltd	40,355.17	Plant/Equipment Hire
EF065925	10/01/20	04868	Rachel Watts	350.00	Library - Entertainment Expense
EF065926	10/01/20	04967	Cockburn Party Hire	5,681.50	Plant/Equipment Hire
EF065928	10/01/20	05016	Cyclus Pty Ltd	1,986.19	Labour/Personnel Hire
EF065929	10/01/20	05044	Lobel Group Pty Ltd	330.00	Electrical Contractor
EF065931	10/01/20	05283	IRP Pty Ltd Industrial Recruitment Partners	8,614.32	Labour/Personnel Hire
EF065932	10/01/20	05370	OKMG Pty Ltd	693.00	Photography/Framing Expenses
EF065933	10/01/20	05383	Synaco Global Recruitment Pty Ltd	2,529.27	Labour/Personnel Hire
EF065934	10/01/20	05394	DFP Recruitment Services Pty Ltd	5,953.44	Labour/Personnel Hire
EF065935	10/01/20	05576	NPB Security Australia	765.60	Security Services
EF065936	10/01/20	05598	TR Pty Ltd	160.77	Two Way Radio Expenses
EF065938	10/01/20	05685	Estion Project	500.00	Removalists
EF065939	10/01/20	05691	Meadowlark	400.00	Music/Entertainment Expenses
EF065940	10/01/20	05698	Divalicious Opera - Daisy Productions	1,220.00	Music/Entertainment Expenses
EF065879	10/01/20	01474	Natsync Environmental	385.00	Garvey Park Nightstalk Event
EF065854	10/01/20	00179	Belmont Sports & Recreation Club (Inc)	198.00	Catering/Catering Supplies
EF065869	10/01/20	00795	LGIS WA	10,023.00	Skin Cancer Screenings
EF065876	10/01/20	01270	Perth Racing - Western Australian Turf Club	14,762.00	Catering/Catering Supplies

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EF065952	13/01/20	00424	Eastern Metropolitan Regional Council	59,849.50	Rubbish Removals
EF065954	13/01/20	00818	Morries Backhoe & Plant Hire	3,850.00	Plant/Equipment Hire
EF065957	13/01/20	02393	Zipform Pty Ltd	5,827.19	Rate Notice Production and Postage
EF065959	13/01/20	03201	Artistralia Pty Ltd	5,005.00	Movies in the Park copyright fees
EF065960	13/01/20	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF065961	13/01/20	05049	HenderCare Pty Ltd	3,584.83	Home Care
EF065962	13/01/20	05127	Champion Music	1,930.50	Music/Entertainment Expenses
EF065963	13/01/20	05399	Simone Springer	125.00	Music/Entertainment Expenses
EF065964	13/01/20	05417	Nadia Collins	125.00	Music/Entertainment Expenses
EF065965	13/01/20	05478	Pure Guard Pty Ltd	4,840.00	Reticulation Installation
EF065958	13/01/20	02640	Visual Inspirations Australia Pty Ltd	16,553.68	Plant/Equipment Hire
EF065956	13/01/20	01270	Perth Racing - Western Australian Turf Club	5,387.20	Catering/Catering Supplies
EF065970	17/01/20	00118	Australia Post	2,997.10	Postage
EF065974	17/01/20	00346	Action Couriers	133.79	Courier Service
EF065976	17/01/20	00390	Landgate	539.85	Title Searches
EF065977	17/01/20	00491	Fuji Xerox Australia Pty Ltd	165.56	Photocopy Expenses
EF065978	17/01/20	00550	The Honda Shop	60.50	Plant Parts & Repairs
EF065979	17/01/20	00557	City Subaru	744.25	Plant Parts & Repairs
EF065980	17/01/20	00707	LoGo Appointments	1,400.36	Labour/Personnel Hire
EF065982	17/01/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF065983	17/01/20	01002	RAC Businesswise Vehicle Breakdowns	428.00	Plant Parts & Repairs
EF065984	17/01/20	01047	Show West	5,500.00	Plant/Equipment Hire
EF065985	17/01/20	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF065986	17/01/20	01082	Sparks Refrigeration & Airconditioning	110.00	Airconditioning/Refrigeration Maintenance
EF065987	17/01/20	01088	Sports Turf Technology Pty Ltd	777.70	Gardening Contractor
EF065991	17/01/20	01476	Hays Specialist Recruitment	1,830.51	Labour/Personnel Hire
EF065996	17/01/20	02458	Technology One Ltd	2,951.85	Computer Software Maintenance
EF065997	17/01/20	02589	Zenien	18,865.83	Security Services
EF066000	17/01/20	02672	Ruah Community Services	14,627.22	Domestic Violence Advocate
EF066003	17/01/20	02867	Arbor Centre	220.00	Gardening Contractor
EF066006	17/01/20	03571	Perrott Painting Maintenance Contracts	7,986.00	Painting Contractor
EF066007	17/01/20	03614	Julies Boarding Kennels & Cattery	1,210.00	Pound Expenses
EF066010	17/01/20	03790	Storage King Perth Airport	1,140.00	Records Storage
EF066011	17/01/20	03816	Triple B International Pty Ltd	2,127.95	Home Care
EF066014	17/01/20	04137	Greive Panelbeaters	642.80	Plant Parts & Repairs
EF066016	17/01/20	04301	Michael Page International - Page Personnel	2,169.57	Labour/Personnel Hire
EF066018	17/01/20	04400	The Freedom Fairies	407.00	Music/Entertainment Expenses
EF066022	17/01/20	04496	Azure Painting Pty Ltd	1,474.00	Painting Contractor
EF066023	17/01/20	04579	Mills Resources - Octet Finance Pty Ltd	987.01	Labour/Personnel Hire
EF066025	17/01/20	04646	Reef Group Pty Ltd	115.50	Plant/Equipment Hire
EF066028	17/01/20	04941	Perth Pet Cremation	39.00	Pound Expenses
EF066031	17/01/20	05049	HenderCare Pty Ltd	2,470.97	Home Care
EF066032	17/01/20	05087	Shugus Pty Ltd	490.05	Medical Examinations
EF066033	17/01/20	05101	De Lage Landen Pty Ltd	6,198.70	Plant/Equipment Hire
EF066034	17/01/20	05154	Tanks for Hire	559.90	Plant/Equipment Hire
EF066035	17/01/20	05180	The Garden Party Company	262.00	Plant/Equipment Hire
EF066036	17/01/20	05212	Turnpoint Software Pty Ltd	660.00	Computer Software Maintenance
EF066037	17/01/20	05246	Kooda Pty Ltd	198.00	Rubbish Removals
EF066040	17/01/20	05370	OKMG Pty Ltd	3,916.00	Photography/Framing Expenses
EF066041	17/01/20	05383	Synaco Global Recruitment Pty Ltd	3,100.39	Labour/Personnel Hire
EF066042	17/01/20	05394	DFP Recruitment Services Pty Ltd	15,271.26	Labour/Personnel Hire
EF066043	17/01/20	05429	The Hire Guys Balcatta	516.00	Plant/Equipment Hire
EF066045	17/01/20	05461	Kelmscott Dry Cleaners	128.00	Cleaning Services
EF066046	17/01/20	05572	Pack & Send Welshpool	349.00	Postage
EF066047	17/01/20	05650	Danni Guyer	725.00	Music/Entertainment Expenses
EF066049	17/01/20	05702	Auslan Services Pty Ltd	697.40	Professional Fees - Marketing
EF066050	17/01/20	05703	Auslan (WA) Pty Ltd t/as Vital Interpreting Personnel	803.00	Professional Fees - Marketing
EF065981	17/01/20	00820	Amcom Pty Ltd - Vocus Pty Ltd	15,369.20	Belmont Ave Telecommunications Relocations
788381	17/01/20	02357	City of Kalamunda	3,437.50	Legal Expenses
EF066015	17/01/20	04246	Bibliotheca Australia Pty Ltd	2,178.00	Computer Software Maintenance
EF066039	17/01/20	05325	Christian Lovelady	4,400.00	Music/Entertainment Expenses
EF065994	17/01/20	02254	PLE Computers	256.00	Computer Stationery
EF066066	24/01/20	00162	Bokay (WA) Pty Ltd	1,793.00	Plant Parts & Repairs
EF066067	24/01/20	00166	BSC Motion Technology Bearing Service	22.00	Plant Parts & Repairs
EF066071	24/01/20	00412	Dowsing Group Pty Ltd	1,774.71	Concrete Contractor
EF066072	24/01/20	00699	Marketforce Pty Ltd	6,395.31	Advertising & Printing
EF066073	24/01/20	00755	Miracle Recreation Equipment	1,688.50	Playground Inspections/Repairs
EF066074	24/01/20	00864	Paterson Group Architects Pty Ltd	4,235.00	Professional Fees - Architect
EF066075	24/01/20	00988	Reece Australia Pty Ltd	1,565.13	Plumbing Maintenance/Supplies

A111

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EF066076	24/01/20	01002	RAC Businesswise Vehicle Breakdowns	99.00	Plant Parts & Repairs
EF066077	24/01/20	01044	Shrapnel Urban Planning	6,600.00	Professional Fees - Planning
EF066079	24/01/20	01507	The Pressure King	29,316.19	Graffiti Removal
EF066081	24/01/20	01797	Green Skills (Ecojobs)	4,450.44	Labour/Personnel Hire
EF066083	24/01/20	02393	Zipform Pty Ltd	3,080.00	Rate Notice Production and Postage
EF066089	24/01/20	02627	Dunbar Services W A Pty Ltd	1,855.15	Cleaning Services
EF066090	24/01/20	03361	All Fence U Rent Pty Ltd	953.70	Fencing
EF066091	24/01/20	03584	Devco Builders	4,757.50	Building Maintenance
EF066092	24/01/20	03655	Acclaimed Catering	2,631.75	Catering/Catering Supplies
EF066093	24/01/20	03816	Triple B International Pty Ltd	3,902.53	Home Care
EF066094	24/01/20	04067	Taylor Burrell Barnett	2,948.85	Professional Fees - Planning
EF066095	24/01/20	04301	Michael Page International - Page Personnel	2,552.16	Labour/Personnel Hire
EF066096	24/01/20	04309	IAS Fine Art Logistics Pty Ltd	734.43	Records Storage
EF066098	24/01/20	04579	Mills Resources - Octet Finance Pty Ltd	2,334.34	Labour/Personnel Hire
EF066100	24/01/20	04963	Centigrade	643.50	Airconditioning/Refrigeration Maintenance
EF066102	24/01/20	05049	HenderCare Pty Ltd	2,382.66	Home Care
EF066103	24/01/20	05240	Otium Planning Group Pty Ltd	2,334.75	Professional Fees - Analysis
EF066104	24/01/20	05283	IRP Pty Ltd Industrial Recruitment Partners	9,487.17	Labour/Personnel Hire
EF066105	24/01/20	05480	Miriam Crandell	3,686.00	Local History Project - Historical Research
EF066106	24/01/20	05530	Michael Devine	400.00	Library - Entertainment Expense
EF066107	24/01/20	05558	BlueFit Pty Ltd	5,851.70	Oasis Expenses
EF066108	24/01/20	05632	Head First Acrobats Pty Ltd	6,600.00	Music/Entertainment Expenses
EF066110	24/01/20	05689	Opposite Lock Welshpool	1,779.20	Plant Parts & Repairs
EF066111	24/01/20	05696	Suzy's Soft Serve Ice Cream	630.50	Catering/Catering Supplies
EF066112	24/01/20	05713	Daily Vale Cafe	576.40	Catering/Catering Supplies
EF066118	24/01/20	05150	PACT Construction Pty Ltd	1,662,531.99	Building Construction
EF066120	29/01/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	174.25	Fencing
EF066121	29/01/20	00168	Boya Equipment	328.65	Plant Parts & Repairs
EF066122	29/01/20	00187	Statewide Bearings	248.29	Plant Parts & Repairs
EF066123	29/01/20	00195	Bin Bath Australia Pty Ltd	1,637.90	Cleaning Services
EF066124	29/01/20	00221	John Hughes Group	1,365.68	Plant Parts & Repairs
EF066127	29/01/20	00247	CAI Fences	22,990.00	Fencing
EF066129	29/01/20	00295	Capital Recycling	17,995.51	Rubbish Removals
EF066130	29/01/20	00358	Hoseco (WA) Pty Ltd	285.43	Plant Parts & Repairs
EF066131	29/01/20	00391	Chemistry Centre (WA) t/as ChemCentre	263.80	Professional Fees - Testing
EF066132	29/01/20	00394	Child & Adolescent Health Service - Dept of Health WA	701.27	Immunisation Expenses
EF066134	29/01/20	00404	Paragon Window Tinting	185.00	Window Treatments
EF066136	29/01/20	00424	Eastern Metropolitan Regional Council	188,310.96	Rubbish Removals
EF066137	29/01/20	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses
EF066139	29/01/20	00491	Fuji Xerox Australia Pty Ltd	15,748.88	Photocopy Expenses
EF066141	29/01/20	00557	City Subaru	976.70	Plant Parts & Repairs
EF066142	29/01/20	00568	Home Chef	928.80	Meals On Wheels
EF066143	29/01/20	00608	Programmed Integrated Workforce Ltd	10,690.15	Labour/Personnel Hire
EF066146	29/01/20	00718	Major Motors Pty Ltd	47.34	Plant Parts & Repairs
EF066147	29/01/20	00736	McLeods	9,846.89	Legal Expenses
EF066148	29/01/20	00748	Midland Brick - A Boral Company	14,025.01	Bricks/Bricklaying
EF066149	29/01/20	00783	iSentia Pty Ltd	2,310.00	Professional Fees - Marketing
EF066150	29/01/20	00789	SUEZ Medical Solutions t/as Medi-Collect	59.84	Rubbish Removals
EF066151	29/01/20	00815	New Town Toyota	961.30	Plant Parts & Repairs
EF066152	29/01/20	00830	Oce Australia - Canon Group Company	152.79	Photocopy Expenses
EF066153	29/01/20	00917	Positive Auto Electrics	956.08	Plant Parts & Repairs
EF066154	29/01/20	00927	Professional Glass & Maintenance	2,050.00	Building Maintenance
EF066155	29/01/20	00931	Sonic HealthPlus Pty Ltd	297.00	Medical Examinations
EF066156	29/01/20	00962	Ricoh Australia Pty Ltd	14.00	Photocopy Expenses
EF066157	29/01/20	01059	Sledgehammer Concrete Cutting Service	56.73	Concrete Contractor
EF066161	29/01/20	01186	ZircoDATA Pty Ltd	2,190.41	Records Storage
EF066162	29/01/20	01192	Martins Trailer Parts Pty Ltd	203.57	Plant Parts & Repairs
EF066164	29/01/20	01233	Stihl Shop Redcliffe	842.50	Tools/Tool Repairs
EF066165	29/01/20	01243	WARP Group	75,962.01	Traffic Control
EF066166	29/01/20	01255	Wattleup Tractors	3,046.45	Plant Parts & Repairs
EF066168	29/01/20	01317	WA Hino Sales & Service	1,742.95	Plant Parts & Repairs
EF066170	29/01/20	01358	Kevrek Australia Pty Ltd	542.41	Plant Parts & Repairs
EF066171	29/01/20	01498	Autosweep Industrial Sweeping	15,400.00	Plant/Equipment Hire
EF066172	29/01/20	01533	WC Convenience Management Pty Ltd	4,535.27	Building Maintenance
EF066175	29/01/20	01712	Donegan Enterprises Pty Ltd	14,434.20	Playground Inspections/Repairs
EF066176	29/01/20	01714	Total Eden Pty Ltd	2,409.05	Reticulation Parts & Repairs
EF066177	29/01/20	01721	Fulton Hogan Industries	377.82	Road Building Contractor
EF066178	29/01/20	01784	DVG Burswood Honda and Izusu	1,248.99	Plant Parts & Repairs
EF066180	29/01/20	02023	YMCA of Perth Youth & Community Services Inc	64,155.47	Youth Services Expenses

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EF066182	29/01/20	02207	Wilson Security	113,331.64	Security Services
EF066183	29/01/20	02316	Ayres Tyre Service	3,495.00	Plant Parts & Repairs
EF066184	29/01/20	02387	Triton Electrical Contractors Pty Ltd	925.10	Electrical Contractor
EF066185	29/01/20	02425	Prestige Alarms	1,165.77	Security Services
EF066188	29/01/20	02779	Natural Area Holdings Pty Ltd	16,855.32	Gardening Contractor
EF066191	29/01/20	03001	Roy Gripske & Sons Pty Ltd	84.68	Plant Parts & Repairs
EF066192	29/01/20	03194	Datatel Electrical & Communications	18,318.05	Electrical Contractor
EF066194	29/01/20	03504	Classic Tree Services	24,740.10	Gardening Contractor
EF066195	29/01/20	03566	Italia Stone Group	533.50	Limestone Contractor
EF066196	29/01/20	03567	Gardner Autos Pty Ltd T/as Gardner Holden	532.45	Plant Parts & Repairs
EF066197	29/01/20	03824	Konica Minolta	554.69	Photocopy Expenses
EF066198	29/01/20	04046	Beacon Equipment	1,022.60	Plant Parts & Repairs
EF066200	29/01/20	04146	JB Hi-Fi Group Commercial Account	946.56	Electrical Goods
EF066201	29/01/20	04340	WA Profiling and Stabilisation Pty Ltd	1,782.00	Road Building Contractor
EF066202	29/01/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	1,377.25	Fire Equipment/Service
EF066204	29/01/20	04489	Trisley Hydraulic Services Pty Ltd	3,902.80	Building Maintenance
EF066206	29/01/20	04646	Reef Group Pty Ltd	119.35	Plant/Equipment Hire
EF066207	29/01/20	04693	Allwest Plant Hire Australia Pty Ltd	2,906.37	Plant/Equipment Hire
EF066209	29/01/20	04974	Turf Care WA Pty Ltd	1,672.00	Gardening Contractor
EF066210	29/01/20	05090	Elan Energy Matrix Pty Ltd	793.78	Rubbish Removals
EF066212	29/01/20	05239	Majestic Plumbing Pty Ltd	7,447.62	Plumbing Maintenance/Supplies
EF066213	29/01/20	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF066214	29/01/20	05293	Bellrock Cleaning Services - Scottish Pacific	38,815.82	Cleaning Services
EF066215	29/01/20	05336	West-Sure Group Pty Ltd	518.60	Security Services
EF066216	29/01/20	05493	Integranet Digital Pty Ltd	31,248.47	Computer Software Maintenance
EF066217	29/01/20	05523	Go Doors Pty Ltd	324.50	Building Maintenance
EF066218	29/01/20	05568	Allstate Kerbing and Concrete	484.00	Kerbing Contractor
EF066219	29/01/20	05612	ASCON Survey and Drafting Pty Ltd	797.50	Survey Expenses
EF066220	29/01/20	05661	Hare & Forbes Pty Ltd	417.45	Tools/Tool Repairs
EF066230	31/01/20	00013	Air-Met Scientific Pty Ltd	636.57	Plant Parts & Repairs
EF066232	31/01/20	00198	Battery World Belmont (WA)	249.56	Plant Parts & Repairs
EF066233	31/01/20	00221	John Hughes Group	51.90	Plant Parts & Repairs
EF066236	31/01/20	00305	CJD Equipment Pty Ltd	185.01	Mower Parts & Repairs
EF066237	31/01/20	00390	Landgate	3,433.92	Title Searches
EF066238	31/01/20	00412	Dowsing Group Pty Ltd	35,821.53	Concrete Contractor
EF066239	31/01/20	00424	Eastern Metropolitan Regional Council	71,364.90	Rubbish Removals
EF066240	31/01/20	00550	The Honda Shop	59.15	Plant Parts & Repairs
EF066241	31/01/20	00608	Programmed Integrated Workforce Ltd	3,861.28	Labour/Personnel Hire
EF066242	31/01/20	00699	Marketforce Pty Ltd	12,254.53	Advertising & Printing
EF066243	31/01/20	00707	LoGo Appointments	1,826.55	Labour/Personnel Hire
EF066244	31/01/20	00736	McLeods	5,280.00	Legal Expenses
EF066245	31/01/20	00988	Reece Australia Pty Ltd	5,204.26	Plumbing Maintenance/Supplies
EF066246	31/01/20	01243	WARP Group	14,491.05	Traffic Control
EF066249	31/01/20	01476	Hays Specialist Recruitment	2,288.14	Labour/Personnel Hire
EF066250	31/01/20	01498	Autosweep Industrial Sweeping	6,908.00	Plant/Equipment Hire
EF066251	31/01/20	01508	Danish Patisserie - Cakes West Pty Ltd	473.55	Catering/Catering Supplies
EF066254	31/01/20	01705	Econo-Mow Lawn & Garden Care	3,800.00	Home Care - Garden Service
EF066255	31/01/20	01721	Fulton Hogan Industries	217,985.97	Road Building Contractor
EF066257	31/01/20	02322	AFL SportsReady Limited	2,531.83	Labour/Personnel Hire
EF066259	31/01/20	02411	Allsports Linemarking	539.00	Line Marking
EF066260	31/01/20	02589	Zenien	4,594.26	Security Services
EF066262	31/01/20	03194	Datatel Electrical & Communications	363.86	Electrical Contractor
EF066263	31/01/20	03366	Daimler Trucks Perth	849.13	Plant Parts & Repairs
EF066264	31/01/20	03908	Road Specialist Australia Pty Ltd	990.00	Plant Parts & Repairs
EF066265	31/01/20	03941	Metro Bee Services	165.00	Bee Removal
EF066266	31/01/20	04146	JB Hi-Fi Group Commercial Account	10,040.00	Electrical Goods
EF066268	31/01/20	04287	Labourforce Impex Personnel Pty Ltd	2,928.11	Labour/Personnel Hire
EF066269	31/01/20	04309	IAS Fine Art Logistics Pty Ltd	465.96	Records Storage
EF066270	31/01/20	04320	ABM Landscaping	13,374.18	Bricks/Bricklaying
EF066271	31/01/20	04693	Allwest Plant Hire Australia Pty Ltd	16,816.78	Plant/Equipment Hire
EF066272	31/01/20	04870	Bandit Tree Equipment	1,172.14	Plant Parts & Repairs
EF066273	31/01/20	04917	Environmental Industries Pty Ltd	16,752.78	Professional Fees - Landscaping
EF066274	31/01/20	04963	Centigrade	1,707.75	Airconditioning/Refrigeration Maintenance
EF066275	31/01/20	04974	Turf Care WA Pty Ltd	29,324.52	Gardening Contractor
EF066276	31/01/20	05054	Hickey Constructions Pty Ltd	3,604.70	Building Maintenance
EF066278	31/01/20	05239	Majestic Plumbing Pty Ltd	2,291.24	Plumbing Maintenance/Supplies
EF066279	31/01/20	05344	SUEZ Recycling and Recovery Pty Ltd	231,612.07	Rubbish Removals
EF066280	31/01/20	05456	Morris Contracting Services Pty Ltd	5,117.86	Electrical Contractor
EF066281	31/01/20	05477	Joshua Kalmund	1,702.20	Professional Fees - Analysis

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF066282	31/01/20	05568	Allstate Kerbing and Concrete	1,510.43	Kerbing Contractor
EF066283	31/01/20	05623	Tree Planting and Watering - Baroness Holdings	39,223.36	Gardening Contractor
EF066284	31/01/20	05661	Hare & Forbes Pty Ltd	166.65	Tools/Tool Repairs
EF066293	31/01/20	02425	Prestige Alarms	10,737.97	Security Services
Contractors Total				3,988,020.61	
Fuels and Utilities					
788369	06/01/20	01252	Water Corporation	643.79	Water, Annual & Excess
788370	10/01/20	00042	Alinta Energy	151.35	Light, Power, Gas
788372	10/01/20	01142	Telstra Corporation Limited	3,869.97	Phone/Internet expenses
788373	10/01/20	01252	Water Corporation	13,833.94	Water, Annual & Excess
788374	10/01/20	01274	Synergy	92,302.12	Light, Power, Gas
EF065863	10/01/20	00573	Maureen Hooper	9.12	Volunteer Driver Fuel Allowance
EF065895	10/01/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788375	13/01/20	01142	Telstra Corporation Limited	6,309.25	Phone/Internet expenses
788376	17/01/20	00392	Department of Transport	420.15	Vehicle Licences
788379	17/01/20	01252	Water Corporation	393.71	Water, Annual & Excess
788380	17/01/20	01274	Synergy	68,391.38	Light, Power, Gas
EF065973	17/01/20	00323	John Christie	525.81	Phone/Internet expenses
EF065992	17/01/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF065998	17/01/20	02631	Caltex Energy WA	22,237.75	Fuel, Oil, Additives
EF066004	17/01/20	02911	Dianne Dettlinger	30.55	Volunteer Driver Fuel Allowance
EF066005	17/01/20	03067	David McKinlay	94.24	Volunteer Driver Fuel Allowance
EF066048	17/01/20	05686	Roslyn Senior	19.20	Volunteer Driver Fuel Allowance
788382	24/01/20	00042	Alinta Energy	193.10	Light, Power, Gas
788385	24/01/20	01142	Telstra Corporation Limited	289.41	Phone/Internet expenses
788386	24/01/20	01252	Water Corporation	937.67	Water, Annual & Excess
788387	24/01/20	01274	Synergy	1,142.54	Light, Power, Gas
EF066084	24/01/20	02422	Connect Call Centre Services	1,093.24	Phone/Internet expenses
EF066087	24/01/20	02471	Western Power	7,222.00	Light, Power, Gas
EF066221	30/01/20	00788	Motorcharge Ltd (Wright Express Aust)	13,962.84	Fuel, Oil, Additives
788390	31/01/20	01142	Telstra Corporation Limited	12,496.97	Phone/Internet expenses
788391	31/01/20	01252	Water Corporation	9,584.01	Water, Annual & Excess
788393	31/01/20	01274	Synergy	3,245.49	Light, Power, Gas
788399	31/01/20	01142	Telstra Corporation Limited	186.53	Phone/Internet expenses
EF066267	31/01/20	04216	Robert Boulter	37.70	Volunteer Driver Fuel Allowance
Fuels and Utilities Total				261,781.68	
Materials					
EF065855	10/01/20	00203	BOC Gases Australia Ltd	13.11	Welding Equipment/Supplies
EF065856	10/01/20	00220	Burswood Trophies	924.50	Signs
EF065860	10/01/20	00396	Di Candilo Steel City	99.00	Metal Goods
EF065865	10/01/20	00664	Kmart Australia Limited	326.00	Groceries & Craft materials
EF065875	10/01/20	01093	SAI Global Limited	425.58	Publications/Newspapers
EF065882	10/01/20	01547	Big W	218.95	Craft/Display Materials
EF065885	10/01/20	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF065888	10/01/20	02201	Neverfail Springwater Limited	52.80	Beverages
EF065890	10/01/20	02271	Party Frenzy / Perth Novelty Company	162.00	Craft/Display Materials
EF065896	10/01/20	02649	ALS Library Services Pty Ltd	280.62	Books/CDs/DVDs
EF065899	10/01/20	02862	James Bennett Pty Ltd	46.88	Books/CDs/DVDs
EF065900	10/01/20	02922	United Fasteners	30.64	Hardware
EF065917	10/01/20	04394	JB Hi-Fi Belmont Forum	1,390.98	Books/CDs/DVDs
EF065927	10/01/20	05011	WA Fresh Delivered	4,101.00	Groceries
EF065930	10/01/20	05082	Accidental Health & Safety - Perth	180.72	Medical/First Aid Supplies
EF065941	10/01/20	05699	eSafety Supplies	2,200.00	Metal Goods
EF065937	10/01/20	05653	Kafe a Go Go	250.00	Beverages
EF065953	13/01/20	00692	State Library of Western Australia	3,311.00	Books/CDs/DVDs
EF065955	13/01/20	01066	Snap Printing - Belsnap Pty Ltd	1,276.06	Stationery & Printing
EF065968	14/01/20	04491	Woolworths Limited (WA)	1,506.04	Groceries
EF065971	17/01/20	00203	BOC Gases Australia Ltd	137.68	Welding Equipment/Supplies
EF065989	17/01/20	01261	Wesfarmers Kleenheat Gas Pty Ltd	63.32	Welding Equipment/Supplies
EF065993	17/01/20	01547	Big W	294.13	Craft/Display Materials
EF065995	17/01/20	02320	Ambius Indoor Plants	479.11	Gardening - Plants/Supplies
EF065999	17/01/20	02649	ALS Library Services Pty Ltd	154.08	Books/CDs/DVDs
EF066001	17/01/20	02757	Quick Corporate Australia Pty Ltd	16.16	Stationery & Printing
EF066002	17/01/20	02862	James Bennett Pty Ltd	20.99	Books/CDs/DVDs
EF066008	17/01/20	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment
EF066012	17/01/20	03856	SEM Distribution	155.04	Publications/Newspapers
EF066017	17/01/20	04394	JB Hi-Fi Belmont Forum	65.94	Books/CDs/DVDs
EF066020	17/01/20	04471	Booktopia	600.88	Books/CDs/DVDs
EF066021	17/01/20	04491	Woolworths Limited (WA)	241.03	Groceries

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description	
EF066024	17/01/20	04607	Ink Station	291.93	Stationery & Printing	A115
EF066029	17/01/20	04996	Signman	314.60	Signs	
EF066030	17/01/20	05011	WA Fresh Delivered	609.00	Groceries	
EF066044	17/01/20	05432	Bloomin Box Co	75.00	Flowers	
EF066065	24/01/20	00140	Australian Library & Information Association	360.00	Books/CDs/DVDs	
EF066068	24/01/20	00203	BOC Gases Australia Ltd	60.73	Welding Equipment/Supplies	
EF066078	24/01/20	01263	West Australian Newspapers Ltd	524.86	Publications/Newspapers	
EF066080	24/01/20	01529	Safemaster Safety Products	5,500.00	Safety Clothing/Equipment	
EF066082	24/01/20	02201	Neverfail Springwater Limited	39.60	Beverages	
EF066085	24/01/20	02431	ASB Marketing Pty Ltd	363.00	Promotional Items	
EF066097	24/01/20	04491	Woolworths Limited (WA)	162.00	Groceries	
EF066099	24/01/20	04705	Quality Press	558.80	Stationery & Printing	
EF066101	24/01/20	05011	WA Fresh Delivered	265.00	Groceries	
EF066226	28/01/20	03010	City of Belmont Corporate Card Catering	171.55	Groceries	
EF066125	29/01/20	00231	Bunnings Group Ltd	1,012.01	Hardware	
EF066126	29/01/20	00233	Bunzl Limited	3,437.55	Cleaning Products	
EF066128	29/01/20	00261	Atom Supply	186.87	Metal Goods	
EF066133	29/01/20	00396	Di Candilo Steel City	115.50	Metal Goods	
EF066135	29/01/20	00414	Dulux Australia	3,001.97	Paint & Accessories	
EF066138	29/01/20	00475	Saferight Pty Ltd	165.00	Safety Clothing/Equipment	
EF066140	29/01/20	00506	Geofabrics Australasia Pty Ltd	2,152.72	Hardware	
EF066144	29/01/20	00627	Jason Signmakers	31,779.00	Signs	
EF066145	29/01/20	00653	Humes - Holcim (Australia) Pty Ltd	2,233.00	Concrete Products	
EF066158	29/01/20	01115	Supa IGA Belmont	1,391.44	Groceries	
EF066159	29/01/20	01173	Global Spill Control	306.74	Cleaning Products	
EF066160	29/01/20	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products	
EF066163	29/01/20	01206	Access Icon Pty Ltd t/a Cascada	7,722.41	Concrete Products	
EF066167	29/01/20	01257	Webforge Locker Australia	1,694.00	Metal Goods	
EF066169	29/01/20	01325	Poolegrave Signs & Engraving	330.00	Signs	
EF066173	29/01/20	01568	Allstate Safety Products	82.50	Safety Clothing/Equipment	
EF066174	29/01/20	01570	Blackwoods	334.89	Hardware	
EF066179	29/01/20	01920	Midalia Steel - Infrabuild Trading Pty Ltd	32.51	Metal Goods	
EF066181	29/01/20	02088	Lock Stock & Farrell Locksmith	1,164.45	Hardware	
EF066187	29/01/20	02757	Quick Corporate Australia Pty Ltd	2,640.38	Stationery & Printing	
EF066189	29/01/20	02922	United Fasteners	68.28	Hardware	
EF066190	29/01/20	02973	The Goods	283.93	Cleaning Products	
EF066193	29/01/20	03197	West Coast Turf	3,198.95	Gardening - Plants/Supplies	
EF066199	29/01/20	04053	Totally Workwear	933.81	Safety Clothing/Equipment	
EF066203	29/01/20	04359	D & W Electrical	13,761.00	Lights & Light Fittings	
EF066205	29/01/20	04513	Perth Sand Supplies	1,419.00	Sand/Soil	
EF066208	29/01/20	04759	StrataGreen	1,097.06	Gardening - Plants/Supplies	
EF066211	29/01/20	05093	BuildingPoint Australia Pty Ltd	528.00	Computer Software	
EF066234	31/01/20	00231	Bunnings Group Ltd	37.28	Hardware	
EF066247	31/01/20	01398	Winc Australia Pty Ltd	2,204.16	Stationery & Printing	
EF066248	31/01/20	01430	Raeco - CEI Pty Ltd	770.00	Stationery & Printing	
EF066252	31/01/20	01547	Big W	100.07	Craft/Display Materials	
EF066253	31/01/20	01570	Blackwoods	113.52	Hardware	
EF066256	31/01/20	02271	Party Frenzy / Perth Novelty Company	162.00	Craft/Display Materials	
EF066261	31/01/20	02808	The Language Centre Bookshop	23.95	Books/CDs/DVDs	
EF066285	31/01/20	05673	Seamless Merchandising Matters Pty Ltd	2,401.30	Folding Drink Bottles	
Materials Total				119,070.14		
Other						
788371	10/01/20	00890	Petty Cash - Harman Park Community Centre	164.00	Petty Cash Recoup	
EF065853	10/01/20	00116	Australasian Performing Right Assoc t/as One Music Aust	886.50	Subscription	
EF065891	10/01/20	02280	Juliette Gillan	72.70	Expense of Office Reimbursement	
EF065942	13/01/20	166558	Ngalla Maya Aboriginal Corp	800.00	Bond Payment/Refund	
EF065943	13/01/20	166607	Jasbir Singh	400.00	Bond Payment/Refund	
EF065944	13/01/20	166643	Ignalyn Sabino	750.00	Bond Payment/Refund	
EF065945	13/01/20	166820	Carly Heath	400.00	Bond Payment/Refund	
EF065946	13/01/20	166825	Affinity Education Group / A Step Ahead Early Learning	400.00	Bond Payment/Refund	
EF065947	13/01/20	166828	Daniella Lavigillante	1,000.00	Bond Payment/Refund	
EF065948	13/01/20	166831	Vanessa Dang	400.00	Bond Payment/Refund	
EF065949	13/01/20	166833	The Christian Disciples Centre Inc	400.00	Bond Payment/Refund	
EF065966	13/01/20	99998	Kristy Brown & Colin Brown	1,513.95	Reimbursements	
EF065967	13/01/20	99998	Tjoeng Permana Tjahyadi	1,736.95	Reimbursements	
788377	17/01/20	00889	Petty Cash - Finance	1,315.50	Petty Cash Recoup	
788378	17/01/20	00890	Petty Cash - Harman Park Community Centre	167.20	Petty Cash Recoup	
EF065969	17/01/20	166836	Mineralogical Society of WA	400.00	Bond Payment/Refund	
EF065972	17/01/20	00242	Cabcharge Australia Pty Ltd	335.80	Taxi Fares	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description	A116
EF065988	17/01/20	01236	Department of Fire & Emergency Services	223,960.76	Emergency Services Levy	
EF065990	17/01/20	01270	Perth Racing - Western Australian Turf Club	2,291.67	Grandstand Road irrigation contribution	
EF066009	17/01/20	03672	Belmont City Bowling Club	100.00	Community Exercise Classes	
EF066013	17/01/20	04079	Belmont Men's Shed Inc	13,750.00	Accommodation Support Contribution	
EF066019	17/01/20	04426	Crawford Connell	400.00	Active Travel Be Rewarded gift vouchers reimbursement	
EF066051	17/01/20	05709	Veronica Ingrilli	217.00	Prescription Safety Glasses Staff Reimbursement	
EF066057	17/01/20	99998	Luke Hailand	800.00	Sporting Trip Donation	
EF066058	17/01/20	99998	D J & A K Burnett	561.75	Council Crossover Subsidy	
EF066059	17/01/20	99998	K G & C B McMenemy	219.00	Application Fee Refund	
EF066060	17/01/20	99998	All Night Long Pty Ltd	5,517.19	Rate Refund	
788383	24/01/20	00890	Petty Cash - Harman Park Community Centre	158.80	Petty Cash Recoup	
788384	24/01/20	00894	Petty Cash - Operations Centre Stores	212.25	Petty Cash Recoup	
EF066061	24/01/20	164894	Olangi Wosho Foundation - International Spiritual Warfare	400.00	Bond Payment/Refund	
EF066062	24/01/20	166713	Emmanuella Adu-Pipim Boaduo	400.00	Bond Payment/Refund	
EF066063	24/01/20	166832	NRNA WA SCC	400.00	Bond Payment/Refund	
EF066064	24/01/20	166838	Aysha Heena Hussain	400.00	Bond Payment/Refund	
EF066069	24/01/20	00242	Cabcharge Australia Pty Ltd	54.00	Taxi Fares	
EF066088	24/01/20	02475	Burgess Rawson W A Trust Account	6,437.94	Rate Refund	
EF066113	24/01/20	99998	Ilona Maria Vincze	798.76	Rate Refund	
EF066114	24/01/20	99998	Brown Murray Real Estate	349.83	Rate Refund	
EF066115	24/01/20	99998	Complete Approvals	147.00	Application Fee Refund	
EF066116	24/01/20	99998	Perth Patios & Home Improvements	147.00	Application Fee Refund	
EF066117	24/01/20	99998	Ashmy Pty Ltd	616.40	Application Fee Refund	
EF066229	28/01/20	05430	City of Belmont Corporate Card Director Corporate & Governance	11,355.25	Computer Software Maintenance; Marketing storage fee, Subscriptions & Advertising	
EF066228	28/01/20	05121	City of Belmont Corporate Card CEO	110.50	Parking fees	
788388	31/01/20	00388	Department of Housing - Housing Authority	1,796.05	Rate Refund	
788389	31/01/20	00890	Petty Cash - Harman Park Community Centre	77.00	Petty Cash Recoup	
788394	31/01/20	01730	Department of Finance - Office of State Revenue	150.16	Rate Refund	
788395	31/01/20	99999	Karen Elizabeth Duggan	358.97	Rate Refund	
788396	31/01/20	99999	Doreen Patricia Buckley	533.82	Rate Refund	
788397	31/01/20	99999	Margaret Jane Hutchinson	398.86	Rate Refund	
788398	31/01/20	99999	The Estate of John Kevin Meredith	508.74	Rate Refund	
EF066222	31/01/20	165376	Harvest Community Church	350.00	Bond Payment/Refund	
EF066223	31/01/20	166234	Ashley Ratima	400.00	Bond Payment/Refund	
EF066224	31/01/20	166784	Corporate Challenge Pty Ltd	400.00	Bond Payment/Refund	
EF066225	31/01/20	166829	Triston Lee	400.00	Bond Payment/Refund	
EF066231	31/01/20	00169	Belmont Business Enterprise Centre Inc	22,182.50	Accommodation Support Contribution	
EF066235	31/01/20	00242	Cabcharge Australia Pty Ltd	78.41	Taxi Fares	
EF066277	31/01/20	05208	Australian Outdoor Living	147.00	Application Fee Refund	
EF066286	31/01/20	99998	Profounder Factory Direct Pty Ltd	61.65	Application Fee Refund	
EF066287	31/01/20	99998	Shelley Clark	433.35	Council Crossover Subsidy	
EF066288	31/01/20	99998	All Night Long Pty Ltd	378.00	Rate Refund	
EF066289	31/01/20	99998	Coxon Group of Companies	8,923.20	Rate Refund	
EF066290	31/01/20	99998	Valerie Davies	560.36	Rate Refund	
EF066291	31/01/20	99998	Valerie Davies of Gyle Pty Ltd	579.15	Rate Refund	
EF066292	31/01/20	01244	Western Australian Treasury Corporation	51,658.63	Loan Repayment	
Other Total				371,323.55		
Property, Plant & Equipment						
EF065859	10/01/20	00377	Dell Australia Pty Ltd	16,861.86	Computer Hardware	
EF066038	17/01/20	05266	Melville Toyota	49,346.50	Plant Purchase	
EF065975	17/01/20	00377	Dell Australia Pty Ltd	32,274.00	Computer Hardware	
EF066027	17/01/20	04871	Echo-1 Pty Ltd	2,772.00	Computer Hardware	
Property, Plant & Equipment Total				101,254.36		
Salaries/Wages						
WG020120	02/01/20	COB	City of Belmont Payroll	142,994.03	Salaries/Wages	
EF065846	06/01/20	99971	Superchoice	129,972.19	Superannuation Contribution	
EF065847	06/01/20	99950	Australian Services Union	51.80	Salaries/Wages	
EF065848	06/01/20	99952	Child Support Agency	357.77	Salaries/Wages	
EF065849	06/01/20	99954	City of Belmont Social Club	400.00	Salaries/Wages	
EF065850	06/01/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages	
EF065851	06/01/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages	
SL080120	09/01/20	COB	City of Belmont Payroll	633,466.73	Salaries/Wages	
WG150120	16/01/20	COB	City of Belmont Payroll	150,393.76	Salaries/Wages	
EF066052	17/01/20	99950	Australian Services Union	51.80	Salaries/Wages	
EF066053	17/01/20	99952	Child Support Agency	357.77	Salaries/Wages	
EF066054	17/01/20	99954	City of Belmont Social Club	400.00	Salaries/Wages	
EF066055	17/01/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF066056	17/01/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL230120	23/01/20	COB	City of Belmont Payroll	682,176.93	Salaries/Wages
EF066119	24/01/20	99971	Superchoice	132,941.27	Superannuation Contribution
WG280820	29/01/20	COB	City of Belmont Payroll	1,749.75	Salaries/Wages
WG290120	30/01/20	COB	City of Belmont Payroll	140,390.54	Salaries/Wages
EF066294	31/01/20	99950	Australian Services Union	51.80	Salaries/Wages
EF066295	31/01/20	99952	Child Support Agency	715.54	Salaries/Wages
EF066296	31/01/20	99954	City of Belmont Social Club	415.00	Salaries/Wages
EF066297	31/01/20	99960	Health Insurance Fund of WA	321.10	Salaries/Wages
EF066298	31/01/20	99962	LGRCEU - WA Shire Councils Union	225.52	Salaries/Wages
Salaries/Wages Total				2,017,979.92	
Training and Conferences					
EF065868	10/01/20	00792	LGIS Risk Management - Echelon Australia	2,640.00	Manual Task training for Library & HACC staff
EF065872	10/01/20	00898	Property Council of Australia WA Division	165.00	Property Seminar - L Willcock - registration
EF065897	10/01/20	02719	Aveling	55.00	Staff Safety Inductions
EF065912	10/01/20	04141	Site Skills Training Belmont	2,800.00	Load Restraint course for Operations Centre staff
EF066026	17/01/20	04677	3 Monkeys Audiovisual	352.00	EduTouch Panel software training for Library staff
EF066109	24/01/20	05646	Consultivation	4,850.00	Wellness & Reablement workshop for Community Services staff
EF066070	24/01/20	00274	Chamber of Commerce & Industry WA	3,300.00	Safety & Health Representatives training course
EF066086	24/01/20	02433	Cockburn Wetlands Education Centre	134.58	2020 WA Wetland Management Conference - Environmental staff - registration
EF066227	28/01/20	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	749.50	AMAC Management meeting - P Marks - airfare - reimbursed by AMAC
EF066186	29/01/20	02719	Aveling	55.00	Staff Safety Inductions
EF066258	31/01/20	02367	Anne-Marie Forte	3,049.49	Australian HR Institute National Convention - airfare and accommodation; Membership fee
Training and Conferences Total				18,150.57	
MUNI Total				6,877,580.83	
Trust Funds					
EF065950	10/01/20	150748	Building & Construction Industry Training Levy	783.50	Building & Construction Industry Training Levy
EF065951	10/01/20	154102	Building Commission Building Services Levy	7,101.66	Building Commission Building Services Levy
Trust Funds Total				7,885.16	
TRUST Total				7,885.16	
Grand Total				6,885,465.99	
				Breakdown - Cheques :	223,670.23
				EFT :	6,661,795.76
Total of all outstanding Creditor accounts as at 31 January 2020				315,639.03	