



Ordinary Council Meeting 25/05/21

Item 12.5 refers

Attachment 3

**Accounts for Payment
– April 2021**

Creating opportunities





City of Belmont

Accounts for Payment - April 2021

Compiled : 04/05/21 13:22

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF072635	08/04/21	00608	Programmed Integrated Workforce Ltd	2,327.22	Labour/Personnel Hire
EF072636	08/04/21	00665	Kennards Hire Pty Ltd	720.00	Plant/Equipment Hire
EF072637	08/04/21	00736	McLeods	2,740.75	Legal Expenses
EF072639	08/04/21	01243	WARP Pty Ltd	3,245.56	Traffic Control
EF072645	08/04/21	02303	Ultimo Catering and Events	4,671.50	Catering/Catering Supplies
EF072646	08/04/21	02393	Zipform Pty Ltd	4,627.98	Rate Notice Production and Postage
EF072647	08/04/21	02425	Prestige Alarms	1,315.60	Security Services
EF072648	08/04/21	02711	CPG Research and Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF072650	08/04/21	02779	Natural Area Holdings Pty Ltd	1,245.09	Gardening Contractor
EF072653	08/04/21	03930	The Good Guys	735.00	Electrical Goods
EF072654	08/04/21	04391	Lifeskills Australia	880.00	Employee Assistance Program
EF072655	08/04/21	04714	Seashore Engineering Pty Ltd	616.00	Environmental Expenses
EF072656	08/04/21	05016	Cyclus Pty Ltd	5,383.82	Labour/Personnel Hire
EF072657	08/04/21	05023	Skyline Landscape Services Group	9,423.06	Gardening Contractor
EF072658	08/04/21	05190	Mark Foote	1,836.92	Building Maintenance
EF072659	08/04/21	05370	OKMG Pty Ltd	1,435.50	Photography/Framing Expenses
EF072660	08/04/21	05424	Michael Speranza	300.00	Music/Entertainment Expenses
EF072663	08/04/21	05687	Gecko Contracting Turf and Landscape Maintenance	54,164.91	Gardening Contractor
EF072664	08/04/21	05798	Wesco Electrics	467.50	Electrical Contractor
EF072665	08/04/21	05908	Ritechoice Painting Contractors	1,166.00	Painting Contractor
EF072666	08/04/21	05930	Classic Contractors Pty Ltd	106,072.12	Building Construction
EF072668	08/04/21	05988	Indigo Ellis	500.00	Music/Entertainment Expenses
EF072670	08/04/21	05990	Jordan Anthony	550.00	Music/Entertainment Expenses
EF072672	08/04/21	05996	Rockingham Dancers	400.00	Music/Entertainment Expenses
EF072683	08/04/21	99998	Lieblich and Associates	2,000.00	Mediation Services
EF072622	09/04/21	00818	Morries Backhoe & Plant Hire	1,375.00	Plant/Equipment Hire
EF072625	09/04/21	04105	Cleanflow Environmental Solutions	803.44	Drainage Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072696	16/04/21	03020	Leighton O'Brien Field Services Pty Ltd	2,502.50	Professional Fees - Testing
EF072705	16/04/21	00346	Action Couriers	241.10	Courier Service
EF072706	16/04/21	00391	Chemistry Centre (WA) t/as ChemCentre	4,120.12	Professional Fees - Testing
EF072708	16/04/21	01476	Hays Specialist Recruitment	26,131.30	Labour/Personnel Hire
EF072713	16/04/21	04352	FSA Fire Services Australia (WA) Pty Ltd	1,317.03	Fire Equipment/Service
EF072714	16/04/21	04502	Total Package Production P/L T/As Elan Dance Establishment	1,100.00	Music/Entertainment Expenses
EF072716	16/04/21	04783	Coffey Services Australia Pty Ltd	2,640.00	Professional Fees - Engineering
EF072717	16/04/21	04917	Environmental Industries Pty Ltd	17,991.37	Professional Fees - Landscaping
EF072718	16/04/21	05133	Nami Osaki t/as namisartroom	500.00	Library - Entertainment Expense
EF072719	16/04/21	05173	U Can Hatch Us	285.00	Library - Entertainment Expense
EF072720	16/04/21	05322	Nutrition Nation	742.50	Community Nutrition Classes
EF072721	16/04/21	05370	OKMG Pty Ltd	4,097.50	Photography/Framing Expenses
EF072722	16/04/21	05595	Jon Madd	1,400.00	Music/Entertainment Expenses
EF072723	16/04/21	05642	Steve's Sand Sifting for Playground Services	5,802.20	Playground Inspections/Repairs
EF072724	16/04/21	05729	James Clive Kearing - Nyoonaie	1,000.00	Music/Entertainment Expenses
EF072725	16/04/21	05782	Jane Wetherall	545.00	Professional Fees - Planning
EF072726	16/04/21	05875	Nature Play WA	9,130.00	Playground Inspections/Repairs
EF072727	16/04/21	05915	Eco Action Pty Ltd	560.00	Library - Entertainment Expense
EF072728	16/04/21	05935	Chinese Dance Australia Inc	500.00	Music/Entertainment Expenses
EF072729	16/04/21	05972	KnightSight	3,680.00	Professional Fees - Analysis
EF072730	16/04/21	05977	Andrew Frazer Designs - A Frazer and AD Frazer	5,500.00	Public Art Work Commission
EF072731	16/04/21	05983	Andrew Watson - Blu Builders	2,600.00	Building Construction
EF072732	16/04/21	05987	Perth Reptile Company	2,250.00	Music/Entertainment Expenses
EF072751	22/04/21	00118	Australia Post	3,083.99	Postage
EF072753	22/04/21	00247	CAI Fences	1,254.00	Fencing
EF072755	22/04/21	00346	Action Couriers	99.03	Courier Service
EF072756	22/04/21	00394	Child & Adolescent Health Service - Dept of Health WA	701.27	Immunisation Expenses
EF072757	22/04/21	00411	Drake Australia Pty Ltd	7,092.45	Labour/Personnel Hire
EF072758	22/04/21	00412	Dowsing Group Pty Ltd	14,830.72	Concrete Contractor
EF072759	22/04/21	00496	Garrards Pty Ltd	1,320.00	Pest Control
EF072760	22/04/21	00578	Hendry Group Pty Ltd	9,900.00	Professional Fees - Building
EF072762	22/04/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072764	22/04/21	01074	Shred-X Pty Ltd	10.12	Rubbish Removals
EF072765	22/04/21	01088	Sports Turf Technology Pty Ltd	3,388.00	Gardening Contractor
EF072768	22/04/21	01476	Hays Specialist Recruitment	7,073.43	Labour/Personnel Hire
EF072770	22/04/21	01507	The Pressure King	26,700.86	Graffiti Removal
EF072771	22/04/21	01713	M P Rogers and Associates	12,062.20	Professional Fees - Engineering
EF072772	22/04/21	01797	Green Skills (Ecojobs)	5,049.93	Labour/Personnel Hire
EF072776	22/04/21	02322	AFL SportsReady Limited	115.94	Labour/Personnel Hire
EF072777	22/04/21	02330	Tomato Lake Cafe - Xing Guang Rao	434.10	Catering/Catering Supplies
EF072780	22/04/21	02589	Zenien	41,850.15	Security Services
EF072781	22/04/21	02614	Monsterball Amusements & Hire	2,635.00	Plant/Equipment Hire
EF072782	22/04/21	02779	Natural Area Holdings Pty Ltd	146.30	Gardening Contractor
EF072783	22/04/21	03611	Edge People Management	1,420.38	Medical Examinations
EF072784	22/04/21	03614	Julie's Boarding Kennels & Cattery	4,055.50	Pound Expenses
EF072785	22/04/21	04123	Patricia Moncrieff t/as Textile Care	250.00	Professional Fees - Analysis
EF072786	22/04/21	04131	Total Green Recycling Pty Ltd	1,137.01	Rubbish Removals
EF072787	22/04/21	04249	Coolroom Hire WA	349.00	Plant/Equipment Hire
EF072788	22/04/21	04302	Southern Cross Housing Ltd	6,311.62	Independent Living Units Management
EF072789	22/04/21	04352	FSA Fire Services Australia (WA) Pty Ltd	681.14	Fire Equipment/Service
EF072790	22/04/21	04400	The Freedom Fairies	3,643.75	Music/Entertainment Expenses
EF072791	22/04/21	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF072793	22/04/21	04608	Exclusive Pest Control	4,225.08	Pest Control
EF072794	22/04/21	04645	Instant Products Hire	13,655.20	Plant/Equipment Hire
EF072796	22/04/21	04723	Future Logic	10,151.47	Computer Hardware Maintenance
EF072797	22/04/21	04941	Perth Pet Cremation - Lawnswood	39.00	Pound Expenses
EF072798	22/04/21	05016	Cyclus Pty Ltd	5,103.96	Labour/Personnel Hire
EF072799	22/04/21	05038	Swan Blinds	510.40	Window Treatments
EF072800	22/04/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF072801	22/04/21	05123	West Coast Bus Charters Pty Ltd	660.00	Plant/Equipment Hire
EF072802	22/04/21	05299	Sidekicker	4,655.04	Labour/Personnel Hire
EF072803	22/04/21	05383	Synaco Global Recruitment Pty Ltd	13,931.36	Labour/Personnel Hire
EF072804	22/04/21	05435	Delish Ice	8,800.00	Catering/Catering Supplies
EF072805	22/04/21	05463	ISG Cleaning Pty Ltd - Festival Resources Australia	1,424.50	Cleaning Services

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072807	22/04/21	05576	NPB Security Australia	4,162.59	Security Services
EF072808	22/04/21	05721	The Perth Mermaids - Jessica Bell	850.00	Music/Entertainment Expenses
EF072810	22/04/21	05771	Alsco Pty Ltd	235.40	Catering/Catering Supplies
EF072811	22/04/21	05855	Rock-n Boptots - Candice Watson	150.00	Library - Entertainment Expense
EF072812	22/04/21	05867	TES Electrical	5,420.80	Electrical Contractor
EF072813	22/04/21	05920	Boults Black and White Light	5,370.83	Electrical Contractor
EF072814	22/04/21	05923	Hudson Global Resources (Aust) Pty Ltd	6,061.09	Labour/Personnel Hire
EF072815	22/04/21	05928	Pavement Management Services Pty Ltd	48,015.00	Professional Fees - Analysis
EF072816	22/04/21	05930	Classic Contractors Pty Ltd	1,360.79	Building Construction
EF072817	22/04/21	05982	CarterScott Pty Ltd t/a Function	968.00	Professional Fees - Marketing
EF072819	22/04/21	05993	Oluwafemi Victor Adeseolu	500.00	Music/Entertainment Expenses
EF072821	22/04/21	05999	RTRFM 92.1	1,320.00	Advertising
EF072825	22/04/21	06013	Charlie-Moon Meader	500.00	Music/Entertainment Expenses
EF072826	22/04/21	06014	George Dacheff Music	370.00	Music/Entertainment Expenses
EF072841	23/04/21	00424	Eastern Metropolitan Regional Council	336,308.35	Rubbish Removals
EF072842	23/04/21	00608	Programmed Integrated Workforce Ltd	7,604.11	Labour/Personnel Hire
EF072844	23/04/21	01237	Wren Oil	16.50	Rubbish Removals
EF072845	23/04/21	01243	WARP Pty Ltd	124,070.59	Traffic Control
EF072847	23/04/21	01508	Danish Patisserie - Cakes West Pty Ltd	472.09	Catering/Catering Supplies
EF072850	23/04/21	02216	Western Australia Police	66.80	Volunteer National Police Check
EF072851	23/04/21	02387	Triton Electrical Contractors Pty Ltd	13,260.50	Electrical Contractor
EF072852	23/04/21	03092	VisAbility Limited	313.51	Professional Fees - Analysis
EF072855	23/04/21	04967	Cockburn Party Hire	442.00	Plant/Equipment Hire
EF072856	23/04/21	05729	James Clive Kearing - Nyoonaie	500.00	Music/Entertainment Expenses
EF072870	29/04/21	00033	ATF Services Pty Ltd - Aust Temporary Fencing	1,402.50	Fencing
EF072871	29/04/21	00166	BSC Motion Technology Bearing Service	103.94	Plant Parts & Repairs
EF072872	29/04/21	00168	Boya Equipment	704.29	Plant Parts & Repairs
EF072874	29/04/21	00195	Bin Bath Australia Pty Ltd	143.99	Cleaning Services
EF072875	29/04/21	00221	John Hughes Group	1,227.25	Plant Parts & Repairs
EF072876	29/04/21	00230	Jackson McDonald	16,248.98	Legal Expenses
EF072879	29/04/21	00295	Capital Recycling	13,204.58	Rubbish Removals
EF072881	29/04/21	00350	Veolia Environmental Services	2,503.60	Rubbish Removals

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072882	29/04/21	00390	Landgate	9,881.09	Title Searches
EF072884	29/04/21	00412	Dowsing Group Pty Ltd	41,149.21	Concrete Contractor
EF072886	29/04/21	00424	Eastern Metropolitan Regional Council	8,076.75	Rubbish Removals
EF072887	29/04/21	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses
EF072888	29/04/21	00491	Fuji Xerox Australia Pty Ltd	5,012.82	Photocopy Expenses
EF072890	29/04/21	00608	Programmed Integrated Workforce Ltd	4,627.06	Labour/Personnel Hire
EF072891	29/04/21	00623	Jaram Fleet Equipment	85.00	Plant Parts & Repairs
EF072894	29/04/21	00665	Kennards Hire Pty Ltd	982.80	Plant/Equipment Hire
EF072895	29/04/21	00679	LD Total	411.80	Gardening Contractor
EF072896	29/04/21	00699	Marketforce Pty Ltd	30,629.40	Advertising and Printing
EF072898	29/04/21	00734	McIntosh and Son WA	15,526.30	Plant Parts & Repairs
EF072899	29/04/21	00736	McLeods	8,903.27	Legal Expenses
EF072900	29/04/21	00784	Bucher Municipal	2,950.37	Plant Parts & Repairs
EF072901	29/04/21	00815	New Town Toyota	342.40	Plant Parts & Repairs
EF072902	29/04/21	00830	Canon Production Printing Australia Pty Ltd	372.79	Photocopy Expenses
EF072905	29/04/21	00917	Positive Auto Electrics	3,413.51	Plant Parts & Repairs
EF072906	29/04/21	00927	Professional Glass & Maintenance	1,870.00	Building Maintenance
EF072907	29/04/21	00931	Sonic HealthPlus Pty Ltd	297.00	Medical Examinations
EF072908	29/04/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF072909	29/04/21	00962	Ricoh Australia Pty Ltd	22.37	Photocopy Expenses
EF072910	29/04/21	00972	Repco Auto Parts	309.48	Plant Parts & Repairs
EF072911	29/04/21	00988	Reece Australia Pty Ltd	18.66	Plumbing Maintenance/Supplies
EF072912	29/04/21	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	743.22	Plant/Equipment Hire
EF072913	29/04/21	01059	Sledgehammer Concrete Cutting Service	974.17	Concrete Contractor
EF072914	29/04/21	01082	Sparks Refrigeration and Airconditioning	110.00	Airconditioning/Refrigeration Maintenance
EF072915	29/04/21	01090	St John Ambulance Australia Inc	434.50	First Aid Service
EF072916	29/04/21	01110	Downer E D I Works Pty Ltd	378,556.40	Road Building Contractor
EF072917	29/04/21	01112	Sunny Industrial Brushware	383.90	Plant Parts & Repairs
EF072918	29/04/21	01170	Relay Concrete	1,487.20	Concrete Contractor
EF072921	29/04/21	01186	ZircoDATA Pty Ltd	1,685.10	Records Storage
EF072922	29/04/21	01192	Martins Trailer Parts Pty Ltd	426.76	Plant Parts & Repairs
EF072924	29/04/21	01233	Stihl Shop Redcliffe	507.90	Tools/Tool Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072925	29/04/21	01237	Wren Oil	913.00	Rubbish Removals
EF072926	29/04/21	01243	WARP Pty Ltd	8,621.27	Traffic Control
EF072932	29/04/21	01317	WA Hino Sales & Service	2,318.05	Plant Parts & Repairs
EF072933	29/04/21	01318	Flexi Staff Pty Ltd	7,207.63	Labour/Personnel Hire
EF072935	29/04/21	01358	Kevrek Australia Pty Ltd	880.00	Plant Parts & Repairs
EF072937	29/04/21	01447	Initial Hygiene	2,167.50	Cleaning Services
EF072938	29/04/21	01499	Porter Consulting Engineers	2,035.00	Professional Fees - Design
EF072939	29/04/21	01533	WC Convenience Management	694.32	Building Maintenance
EF072940	29/04/21	01675	Horizons West Bus & Coachlines	330.00	Plant/Equipment Hire
EF072941	29/04/21	01712	Donegan Enterprises Pty Ltd	63,539.04	Gardening Contractor
EF072942	29/04/21	01714	Total Eden Pty Ltd - Nutrien Water	929.75	Reticulation Parts & Repairs
EF072943	29/04/21	01721	Fulton Hogan Industries	227,327.78	Road Building Contractor
EF072945	29/04/21	02023	YMCA of Perth Youth and Community Services Inc	71,045.56	Youth Services Expenses
EF072946	29/04/21	02050	Austraffic WA	1,980.00	Traffic Control
EF072948	29/04/21	02207	Wilson Security	113,331.64	Security Services
EF072949	29/04/21	02298	Pelican Linemarking	990.00	Line Marking
EF072950	29/04/21	02316	Ayres Tyre Service	7,437.50	Plant Parts & Repairs
EF072951	29/04/21	02411	Allsports Linemarking	1,617.00	Line Marking
EF072952	29/04/21	02425	Prestige Alarms	7,885.24	Security Services
EF072954	29/04/21	02458	Technology One Ltd	2,156.00	Computer Software Maintenance
EF072957	29/04/21	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF072959	29/04/21	02779	Natural Area Holdings Pty Ltd	3,568.16	Gardening Contractor
EF072960	29/04/21	02837	GLG Greenlife Group	8,534.82	Gardening Contractor
EF072963	29/04/21	03031	Retech Rubber	1,100.00	Plant Parts & Repairs
EF072964	29/04/21	03194	Datatel Electrical and Communications	7,458.40	Electrical Contractor
EF072966	29/04/21	03361	All Fence U Rent Pty Ltd	3,835.15	Fencing
EF072967	29/04/21	03366	Daimler Trucks Perth	3,783.40	Plant Parts & Repairs
EF072969	29/04/21	03504	Classic Tree Services	70,941.54	Gardening Contractor
EF072971	29/04/21	03567	Gardner Autos Pty Ltd	1,886.45	Plant Parts & Repairs
EF072972	29/04/21	03584	Devco Builders	308.00	Building Maintenance
EF072973	29/04/21	03619	Kidsafe WA	6,930.00	Playground Inspections/Repairs
EF072976	29/04/21	03794	Testel Australia Pty Ltd	749.98	Electrical Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072977	29/04/21	03854	Invision Investigations & Consulting	4,346.70	Risk Management Consultants
EF072978	29/04/21	03882	APV Valuers & Asset Management	1,379.95	Valuation Expense
EF072979	29/04/21	03906	EPT Elec Power Technologies Pty Ltd	9,009.00	Computer Hardware Maintenance
EF072981	29/04/21	04120	Randstad Pty Ltd	4,679.32	Labour/Personnel Hire
EF072982	29/04/21	04161	Play Check	495.00	Playground Inspections/Repairs
EF072983	29/04/21	04211	Advance Scanning Services	748.00	Survey Expenses
EF072984	29/04/21	04246	Bibliotheca Australia Pty Ltd	1,515.14	Computer Software Maintenance
EF072985	29/04/21	04256	CT63 Hydraulics	120.00	Plant Parts & Repairs
EF072986	29/04/21	04287	Labourforce Impex Personnel Pty Ltd	3,065.01	Labour/Personnel Hire
EF072987	29/04/21	04320	ABM Landscaping	7,963.23	Bricks/Bricklaying
EF072988	29/04/21	04340	WA Profiling and Stabilisation	21,462.87	Road Building Contractor
EF072990	29/04/21	04489	Trisley Hydraulic Services Pty Ltd	4,574.16	Building Maintenance
EF072991	29/04/21	04496	Azure Painting Pty Ltd	13,013.00	Painting Contractor
EF072992	29/04/21	04544	SirsiDynix Pty Ltd	1,281.50	Computer Software Maintenance
EF072994	29/04/21	04579	Mills Recruitment - Octet Finance Pty Ltd	10,244.01	Labour/Personnel Hire
EF072995	29/04/21	04693	Allwest Plant Hire Australia Pty Ltd	35,512.20	Plant/Equipment Hire
EF072997	29/04/21	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF072999	29/04/21	04779	One 20 Productions	4,730.00	Plant/Equipment Hire
EF073000	29/04/21	04870	Bandit Tree Equipment	3,024.02	Plant Parts & Repairs
EF073001	29/04/21	04876	Kott Gunning Lawyers	4,070.00	Legal Expenses
EF073002	29/04/21	04888	Database Consultants Australia	770.00	Computer Software Maintenance
EF073003	29/04/21	04917	Environmental Industries Pty Ltd	17,991.37	Professional Fees - Landscaping
EF073004	29/04/21	04963	Centigrade	5,488.74	Airconditioning/Refrigeration Maintenance
EF073005	29/04/21	04974	Turf Care WA Pty Ltd	47,368.04	Gardening Contractor
EF073006	29/04/21	04976	CEA Air and Power	10,740.40	Plant Parts & Repairs
EF073008	29/04/21	05023	Skyline Landscape Services Group	10,805.96	Gardening Contractor
EF073009	29/04/21	05051	ProSurveys	5,918.00	Survey Expenses
EF073010	29/04/21	05095	Dave Lanfear Consulting Pty Ltd	5,940.00	Professional Fees - Planning
EF073011	29/04/21	05190	Mark Foote	165.00	Building Maintenance
EF073012	29/04/21	05239	Majestic Plumbing Pty Ltd	16,717.03	Plumbing Maintenance/Supplies
EF073013	29/04/21	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF073014	29/04/21	05257	CODE Group Pty Ltd	1,677.50	Building Maintenance

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EF073015	29/04/21	05283	IRP Pty Ltd	44,685.92	Labour/Personnel Hire
EF073016	29/04/21	05293	Bellrock Cleaning Services	33,422.48	Cleaning Services
EF073017	29/04/21	05308	Modern Motor Trimmers	869.00	Plant Parts & Repairs
EF073018	29/04/21	05316	Aqua Attack Drilling	59,021.60	Bore Drilling/ Maintenance
EF073019	29/04/21	05339	Elliotts Irrigation Pty Ltd	357.50	Reticulation Parts & Repairs
EF073020	29/04/21	05344	SUEZ Recycling and Recovery Pty Ltd	179,290.23	Rubbish Removals
EF073022	29/04/21	05435	Delish Ice	1,441.00	Catering/Catering Supplies
EF073023	29/04/21	05493	Integranet Digital Pty Ltd	3,355.00	Computer Software Maintenance
EF073024	29/04/21	05523	Go Doors Pty Ltd	3,762.00	Building Maintenance
EF073025	29/04/21	05568	Allstate Kerbing and Concrete	5,053.59	Kerbing Contractor
EF073026	29/04/21	05589	Merit Consulting Group	618.20	Rubbish Removals
EF073027	29/04/21	05612	ASCON Survey and Drafting Pty Ltd	4,895.00	Survey Expenses
EF073028	29/04/21	05623	Tree Planting and Watering - Baroness Holdings	147,065.60	Gardening Contractor
EF073031	29/04/21	05692	Newground Water Services Pty Ltd	51,753.90	Reticulation Installation
EF073033	29/04/21	05754	Cove Waterways Management	3,300.00	Gardening Contractor
EF073034	29/04/21	05763	Classic Hire Ltd	6,036.80	Plant/Equipment Hire
EF073035	29/04/21	05789	Resolve Surveying Services	2,634.50	Survey Expenses
EF073037	29/04/21	05798	Wesco Electrics	2,214.30	Electrical Contractor
EF073038	29/04/21	05819	Ritz Drycleaners	237.70	Cleaning Services
EF073040	29/04/21	05937	Anthony Willinge	417.09	Legal Expenses
EF073041	29/04/21	05944	Delron Cleaning Pty Ltd	49.83	Cleaning Services
EF073042	29/04/21	05945	Motorola Solutions Australia Pty Ltd	149.69	Two Way Radio Expenses
EF073049	30/04/21	05809	Specialized Cleaning Group t/as Clean Sweep	26,366.73	Plant/Equipment Hire
EF073057	30/04/21	00491	Fuji Xerox Australia Pty Ltd	202.00	Photocopy Expenses
EF073059	30/04/21	00699	Marketforce Pty Ltd	3,356.61	Advertising and Printing
EF073060	30/04/21	00736	McLeods	1,628.22	Legal Expenses
EF073061	30/04/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF073063	30/04/21	01713	M P Rogers and Associates	1,408.51	Professional Fees - Engineering
EF073064	30/04/21	01714	Total Eden Pty Ltd - Nutrien Water	1,626.45	Reticulation Parts & Repairs
EF073068	30/04/21	03337	Adam Penn t/as Top Hat Enterprises	550.00	Music/Entertainment Expenses
EF073071	30/04/21	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF073072	30/04/21	04723	Future Logic	1,097.25	Computer Hardware Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073074	30/04/21	04813	Aisha Novakovich	500.00	Music/Entertainment Expenses
EF073076	30/04/21	04967	Cockburn Party Hire	4,686.00	Plant/Equipment Hire
EF073077	30/04/21	04986	Jan McCahon Marshall	669.00	Professional Fees - Analysis
EF073079	30/04/21	05123	West Coast Bus Charters Pty Ltd	770.00	Plant/Equipment Hire
EF073080	30/04/21	05382	McGees Property - Sullivan Commercial Pty Ltd	1,100.00	Valuation Expense
EF073081	30/04/21	05908	Ritechoice Painting Contractors	4,400.00	Painting Contractor
EF073082	30/04/21	06004	Maria Opalina Yip	150.00	Library - Entertainment Expense
EF073083	30/04/21	06010	Dolvi Nominees T/a Main Event Hire	360.00	Plant/Equipment Hire
Contractors Total				3,159,482.91	
Fuels and Utilities					
788654	09/04/21	01252	Water Corporation	652.69	Water, Annual & Excess
EF072620	09/04/21	00042	Alinta Energy	2,195.64	Light, Power, Gas
EF072623	09/04/21	01274	Synergy	11,207.68	Light, Power, Gas
788657	16/04/21	00392	Department of Transport - Fleet Licensing	120.30	Vehicle Licences
788659	16/04/21	01252	Water Corporation	5,364.18	Water, Annual & Excess
EF072691	16/04/21	00042	Alinta Energy	4,167.88	Light, Power, Gas
EF072693	16/04/21	01142	Telstra Corporation Limited	7.67	Phone/Internet expenses
EF072694	16/04/21	01274	Synergy	72,253.75	Light, Power, Gas
EF072695	16/04/21	02631	Ampol - Caltex	15,570.19	Fuel, Oil, Additives
EF072763	22/04/21	00788	Motorcharge Ltd (Wright Express Aust)	15,218.93	Fuel, Oil, Additives
EF072767	22/04/21	01142	Telstra Corporation Limited	26,122.65	Phone/Internet expenses
EF072769	22/04/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF072779	22/04/21	02422	Connect Call Centre Services	625.63	Phone/Internet expenses
788661	23/04/21	01252	Water Corporation	17,492.15	Water, Annual & Excess
EF072836	23/04/21	00042	Alinta Energy	2,825.97	Light, Power, Gas
EF072846	23/04/21	01274	Synergy	427.27	Light, Power, Gas
EF072955	29/04/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788664	30/04/21	01252	Water Corporation	651.53	Water, Annual & Excess
788665	30/04/21	00902	Department of Transport - Jetty Licences Fremantle Office	42.20	Jetty Licences
EF073045	30/04/21	00042	Alinta Energy	28,393.48	Light, Power, Gas
EF073047	30/04/21	01274	Synergy	2,269.74	Light, Power, Gas
EF073066	30/04/21	02422	Connect Call Centre Services	760.05	Phone/Internet expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Fuels and Utilities Total				208,527.43	
Materials					
EF072671	08/04/21	05995	HelpingMinds Limited	240.00	Youth Mental Health First Aid Manuals
EF072632	08/04/21	00132	Bolinda Publishing Pty Ltd	1,567.67	Books/CDs/DVDs
EF072633	08/04/21	00185	Benara Nurseries	1,466.63	Gardening - Plants/Supplies
EF072638	08/04/21	01066	Snap Belmont - Belsnap Pty Ltd	1,903.60	Stationery & Printing
EF072640	08/04/21	01265	Westbooks	122.05	Books/CDs/DVDs
EF072641	08/04/21	01547	Big W	148.40	Books/CDs/DVDs
EF072643	08/04/21	02067	Grasstrees Australia	1,395.00	Gardening - Plants/Supplies
EF072651	08/04/21	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF072652	08/04/21	03856	SEM Distribution	450.52	Publications/Newspapers
EF072661	08/04/21	05432	Bloomin Box Co	225.00	Flowers
EF072669	08/04/21	05989	Just in Scales	154.00	Hardware
EF072621	09/04/21	00203	BOC Gases Australia Ltd	13.50	Welding Equipment/Supplies
EF072626	09/04/21	04491	Woolworths Limited (WA)	463.77	Groceries
EF072692	16/04/21	00203	BOC Gases Australia Ltd	141.70	Welding Equipment/Supplies
EF072697	16/04/21	04491	Woolworths Limited (WA)	245.61	Groceries
EF072707	16/04/21	01398	Winc Australia Pty Ltd	357.37	Stationery & Printing
EF072709	16/04/21	02138	Thomson Reuters (Professional) Aust Ltd	1,736.86	Computer Software
EF072711	16/04/21	03161	NearMap Pty Ltd	28,600.00	Computer Software
EF072715	16/04/21	04705	Quality Press	973.50	Stationery & Printing
EF072761	22/04/21	00617	Jacksons Drawing Supplies Pty Ltd	502.00	Craft/Display Materials
EF072766	22/04/21	01115	All Foods Belmont IGA Belvidere Street	584.63	Groceries
EF072773	22/04/21	02168	Ergolink	924.67	Stationery & Printing
EF072774	22/04/21	02201	Neverfail Springwater Limited	27.00	Beverages
EF072795	22/04/21	04705	Quality Press	1,210.00	Stationery & Printing
EF072806	22/04/21	05465	QBD Books	585.00	Books/CDs/DVDs
EF072818	22/04/21	05989	Just in Scales	357.50	Hardware
EF072820	22/04/21	05994	Bright Promotional Products	8,981.28	Promotional Items
EF072822	22/04/21	06000	ByCorp t/as 4Promote	495.00	Promotional Items
EF072835	23/04/21	00009	Cafe Corporate	720.00	Groceries
EF072837	23/04/21	00203	BOC Gases Australia Ltd	13.50	Welding Equipment/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072838	23/04/21	00233	Bunzl Limited	2,022.69	Cleaning Products
EF072839	23/04/21	00278	Chefmaster Australia	646.55	Cleaning Products
EF072840	23/04/21	00311	Cloverdale Hardware and Western Supply	76.23	Hardware
EF072843	23/04/21	00697	Nutrien AG Solutions Ltd - Landmark Operations Ltd	1,969.33	Gardening - Plants/Supplies
EF072848	23/04/21	01547	Big W	160.00	Storage Containers
EF072849	23/04/21	01570	Blackwoods	1,968.86	Hardware
EF072853	23/04/21	04053	Totally Workwear	276.63	Safety Clothing/Equipment
EF072854	23/04/21	04425	Games World	210.91	Toys
EF072923	29/04/21	01230	Vista Visuals Australia Pty Ltd	1,761.10	Glass Fronted Notice Board
EF072873	29/04/21	00185	Benara Nurseries	369.60	Gardening - Plants/Supplies
EF072877	29/04/21	00231	Bunnings Group Ltd	2,010.51	Hardware
EF072880	29/04/21	00307	Clean Cloth Cotton Traders	465.43	Cleaning Products
EF072883	29/04/21	00403	Boral Construction Materials Group Ltd	112.20	Road/Drainage Material
EF072885	29/04/21	00414	Dulux Australia	1,193.54	Paint & Accessories
EF072889	29/04/21	00555	Challenge Chemicals Australia	151.80	Cleaning Products
EF072892	29/04/21	00627	Jason Signmakers	201.81	Signs
EF072893	29/04/21	00664	Kmart Australia Limited	279.50	Stationery & Printing
EF072903	29/04/21	00850	Pacific Safety Wear Malaga	478.23	Safety Clothing/Equipment
EF072920	29/04/21	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products
EF072928	29/04/21	01261	Wesfarmers Kleenheat Gas Pty Ltd	68.73	Welding Equipment/Supplies
EF072929	29/04/21	01263	West Australian Newspapers Ltd	293.37	Publications/Newspapers
EF072930	29/04/21	01265	Westbooks	924.38	Books/CDs/DVDs
EF072934	29/04/21	01325	Poolegrave Signs and Engraving	1,732.50	Signs
EF072936	29/04/21	01398	Winc Australia Pty Ltd	1,811.18	Stationery & Printing
EF072944	29/04/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF072947	29/04/21	02088	Lock Stock & Farrell Locksmith	2,638.15	Hardware
EF072953	29/04/21	02431	ASB Marketing Pty Ltd	420.75	Promotional Items
EF072956	29/04/21	02649	ALS Library Services Pty Ltd	13.49	Books/CDs/DVDs
EF072958	29/04/21	02757	Quick Corporate Australia Pty Ltd	1,928.50	Stationery & Printing
EF072961	29/04/21	02862	James Bennett Pty Ltd	1,425.98	Books/CDs/DVDs
EF072962	29/04/21	02946	Asphalt in a Bag	1,718.75	Road/Drainage Material
EF072965	29/04/21	03197	West Coast Turf	15,574.39	Gardening - Plants/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072970	29/04/21	03552	Perth Safety Products Pty Ltd	1,201.20	Safety Clothing/Equipment
EF072974	29/04/21	03630	Direct Trades Supply Pty Ltd	836.45	Hardware
EF072980	29/04/21	04053	Totally Workwear	797.87	Safety Clothing/Equipment
EF072989	29/04/21	04394	JB Hi-Fi Belmont Forum	1,143.34	Books/CDs/DVDs
EF072996	29/04/21	04759	StrataGreen	1,759.10	Gardening - Plants/Supplies
EF072998	29/04/21	04777	Dolphin Lighting Pty Ltd	487.63	Lights & Light Fittings
EF073007	29/04/21	05011	WA Fresh Delivered	1,544.00	Groceries
EF073021	29/04/21	05360	Universal Tix Pty Ltd	976.80	Promotional Items
EF073029	29/04/21	05673	Seamless Merchandising Matters Pty Ltd	311.30	Promotional Items
EF073030	29/04/21	05684	Hungry Sky Pty Ltd	48,576.00	Computer Software
EF073032	29/04/21	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	8,646.00	Drainage Materials
EF073036	29/04/21	05790	One Shade Sails	605.00	Gardening - Plants/Supplies
EF073039	29/04/21	05887	1Spatial Australia Pty Ltd	2,420.00	Computer Software
EF073043	29/04/21	05992	Corsign WA	946.00	Signs
EF073046	30/04/21	00203	BOC Gases Australia Ltd	13.50	Welding Equipment/Supplies
EF073048	30/04/21	04491	Woolworths Limited (WA)	350.36	Groceries
EF073055	30/04/21	00231	Bunnings Group Ltd	94.96	Hardware
EF073056	30/04/21	00235	Business News	2,805.00	Publications/Newspapers
EF073065	30/04/21	02138	Thomson Reuters (Professional) Aust Ltd	334.59	Computer Software
EF073069	30/04/21	03630	Direct Trades Supply Pty Ltd	462.00	Hardware
EF073070	30/04/21	04053	Totally Workwear	737.91	Safety Clothing/Equipment
EF073078	30/04/21	05011	WA Fresh Delivered	1,544.00	Groceries
Materials Total				177,880.44	
Other					
EF072662	08/04/21	05455	Brajkovich Demolition & Salvage (WA) Pty Ltd	61.65	Application fee refund
EF072673	08/04/21	99998	Chris Cowcher	240.00	Application fee refund
EF072674	08/04/21	99998	Multazamah Sani Bothwell	1,662.95	Rate Refund
EF072675	08/04/21	99998	Edward Tran	1,670.45	Rate Refund
EF072676	08/04/21	99998	Lindsay Scott	250.00	Your Neighbour Grant
EF072677	08/04/21	99998	Blackburne Property Group	1,709.22	Rate Refund
EF072678	08/04/21	99998	The Estate of Craig Lee Muzeroll	858.51	Rate Refund
EF072679	08/04/21	99998	Doris Cubrilo	500.00	Rate Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072680	08/04/21	99998	Diamond Precast Logistics	100.00	Application fee refund
EF072681	08/04/21	99998	ABD Homes	636.00	Application fee refund
EF072682	08/04/21	99998	C S Ho	700.00	Application fee refund
788653	09/04/21	00388	Department of Housing - Housing Authority	977.84	Rate Refund
788655	09/04/21	99999	D W Gallacher	120.00	Application fee refund
788656	09/04/21	99999	X M Lu	61.65	Application fee refund
EF072609	09/04/21	164987	Carlisle Rivervale Little Athletics Club	400.00	Bond Payment/Refund
EF072610	09/04/21	165696	Darling Range Sports College	400.00	Bond Payment/Refund
EF072611	09/04/21	166893	Shirwan Janson C/- The Church of Jesus Christ T.S.O.A.N.I.M	400.00	Bond Payment/Refund
EF072612	09/04/21	167019	Jessica Tjoeng & Kevin Suryawijaya	400.00	Bond Payment/Refund
EF072613	09/04/21	167025	Dina Saptiyani Kosmara	400.00	Bond Payment/Refund
EF072614	09/04/21	167030	Leah Councillor	400.00	Bond Payment/Refund
EF072615	09/04/21	167031	S Thomas' College Old Boys Association Perth Inc	400.00	Bond Payment/Refund
EF072616	09/04/21	167033	Spiritual Assembly of the BAHA'IS of Belmont	400.00	Bond Payment/Refund
EF072617	09/04/21	167040	Ragesh Achari	400.00	Bond Payment/Refund
EF072624	09/04/21	03453	Clare Bridges	445.00	Australian Human Resources Institute and Australian Institute of Management memberships
EF072698	16/04/21	04529	Southern Cross Care (WA) Inc	35.25	Hall Hire Fee refund
788658	16/04/21	00889	Petty Cash - Finance	924.35	Petty Cash Recoup
788660	16/04/21	99999	Haydn Powell Jolly and Teresa Lynn Jolly	185.84	Rate Refund
EF072684	16/04/21	165043	11 Principles Pty Ltd	400.00	Bond Payment/Refund
EF072685	16/04/21	166453	Cassie Rowe MLA	400.00	Bond Payment/Refund
EF072686	16/04/21	167021	Jaburagoda Sampath Munaweera/Nilmini Munaweera	400.00	Bond Payment/Refund
EF072687	16/04/21	167028	Dody Adibrata	400.00	Bond Payment/Refund
EF072688	16/04/21	167036	Roberta Penny	400.00	Bond Payment/Refund
EF072689	16/04/21	167039	Nina Najafi	400.00	Bond Payment/Refund
EF072690	16/04/21	167041	Mei Wong	400.00	Bond Payment/Refund
EF072704	16/04/21	00337	Constable Care Child Safety Foundation Inc	1,617.00	Lost Child Service
EF072710	16/04/21	02202	Australian Institute of Company Directors	687.50	Membership Fee
EF072712	16/04/21	03602	Carlisle Rivervale Little Athletics Club	350.00	Turf Line Marketing reimbursement
EF072733	16/04/21	06009	RaptorTech	5,000.00	Belmont Business Innovation Grant
EF072734	16/04/21	99998	Blackburne Property Management	1,695.34	Rate Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072735	16/04/21	99998	Agora Property Group	9,537.28	Rate Refund
EF072736	16/04/21	99998	Iva Filipovska	419.16	Rate Refund
EF072737	16/04/21	99998	Michael Thomas Prosser	1,829.44	Rate Refund
EF072738	16/04/21	99998	Frank Panaia	750.51	Council Crossover Subsidy
EF072739	16/04/21	99998	Rachael Perazzelli	1,464.32	Rate Refund
EF072740	16/04/21	99998	Shiralee Sloan	639.32	Council Crossover Subsidy
EF072741	16/04/21	99998	Clinton Lund	1,102.60	Rate Refund
EF072742	16/04/21	99998	Andrew Peter Lowe	365.56	Rate Refund
EF072743	16/04/21	99998	CU Building Group	1,152.00	Application fee refund
EF072744	16/04/21	99998	John Petersen	1,243.28	Debtor Refund
EF072745	16/04/21	99998	NuTrax	110.00	Council Crossover Subsidy
EF072746	16/04/21	99998	Blackburne Property Group	1,144.96	Rate Refund
EF072747	16/04/21	99998	Colliers International	1,494.25	Rate Refund
EF072748	20/04/21	01236	Department of Fire and Emergency Services	518,258.15	Emergency Services Levy
EF072754	22/04/21	00323	John Christie	73.36	Taxi Fare
EF072750	22/04/21	00116	OneMusic - Australasian Performing Right Assoc	1,185.46	Subscription
EF072752	22/04/21	00169	Belmont Business Enterprise Centre Inc	21,390.60	Belmont and Small Business Awards Sponsorship
EF072823	22/04/21	06002	Arts Hub Australia Pty Ltd	330.00	Membership Fee
EF072824	22/04/21	06003	National Association for the Visual Arts Ltd	345.00	Membership Fee
EF072827	22/04/21	99998	Clare Porter	250.00	Your Neighbour Grant
EF072828	22/04/21	99998	Investors Edge Real Estate	1,400.42	Rate Refund
EF072829	22/04/21	99998	Specialised Shutdown Support Pty Ltd	5,250.01	Rate Refund
EF072830	22/04/21	99998	Bonnie Kate Crabtree	365.51	Rate Refund
EF072831	22/04/21	99998	Gregory Bruce Elliott	785.46	Rate Refund
EF072832	22/04/21	99998	Steven Koblenz	258.74	Rate Refund
EF072833	22/04/21	99998	Jagjit Singh	70.50	Hall Hire Fee Refund
EF072778	22/04/21	02367	Anne-Marie Forte	35.00	Computer Stationery
788662	23/04/21	99999	Trio Home Builders WA Pty Ltd	1,124.85	Application fee refund
EF072857	23/04/21	165574	Malaysia Singapore Australia Society	400.00	Bond Payment/Refund
EF072858	23/04/21	166308	Achut Khadka	400.00	Bond Payment/Refund
EF072859	23/04/21	166782	Combined Torana Car Club of WA	400.00	Bond Payment/Refund
EF072860	23/04/21	166961	James Huntingford	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072861	23/04/21	166994	Jagjit Singh	400.00	Bond Payment/Refund
EF072862	23/04/21	167020	Himankar Barooah C/- Assam Association of WA Inc	400.00	Bond Payment/Refund
EF072863	23/04/21	167022	Leng Lim	400.00	Bond Payment/Refund
EF072864	23/04/21	167042	Karen Keys	1,000.00	Bond Payment/Refund
EF072865	23/04/21	167043	Amardeep Kaur Chahal	400.00	Bond Payment/Refund
EF072866	23/04/21	167045	Mary Sehra Bhatia	400.00	Bond Payment/Refund
EF072867	23/04/21	167046	Prasad Ranasinghe	400.00	Bond Payment/Refund
EF072868	23/04/21	167048	Arnulfo Bayon	1,000.00	Bond Payment/Refund
EF072878	29/04/21	00242	Cabcharge Australia Pty Ltd	159.39	Taxi Fares
EF072927	29/04/21	01244	Western Australian Treasury Corporation	539,241.69	Loan Repayment
EF072931	29/04/21	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF073044	29/04/21	99998	Graham Pain	63.35	Your Neighbour Grant
788663	30/04/21	00893	Petty Cash - Library	349.10	Petty Cash Recoup
EF073073	30/04/21	04773	Tangent Nominees Pty Ltd - Summit Homes Group	873.77	Application fee refund
EF073075	30/04/21	04889	Reading Entertainment Australia Pty Ltd	1,520.00	Library - Entertainment Expense
EF073084	30/04/21	06022	JSA Gym - Lee Jamrozy	1,000.00	Belmont Business Innovation Grant
EF073085	30/04/21	99998	Edison McGrath	1,175.20	Rate Refund
EF073086	30/04/21	99998	Hoe Lawyers	322.80	Rate Refund
EF073087	30/04/21	99998	Alexander R Ursulic	462.57	Rate Refund
EF073088	30/04/21	99998	John Nerney	163.80	Parking Fine Refund
Other Total				1,152,887.63	
Property, Plant & Equipment					
EF072642	08/04/21	01732	Kosmic Sound - Dale Cleves Music Pty Ltd	4,591.00	Recording Studio Equipment
EF072792	22/04/21	04581	Perth Electric Bike Centre	7,262.92	Plant Purchase, Parts & Repairs
EF072775	22/04/21	02254	PLE Computers	1,119.00	Computer Hardware
EF072897	29/04/21	00726	T-Quip	14,225.65	Plant Purchase, Parts & Repairs
EF072904	29/04/21	00856	John Papas Trailers Pty Ltd	14,410.00	Plant Parts & Repairs
EF072968	29/04/21	03424	The Chair Doctor WA Pty Ltd	480.00	Office Furniture
EF072975	29/04/21	03724	Sebel Pty Ltd	949.91	Office Furniture
Property, Plant & Equipment Total				43,038.48	
Salaries/Wages					
WG070421	08/04/21	COB	City of Belmont Payroll	114,598.67	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072627	09/04/21	99950	Australian Services Union	103.60	Salaries/Wages
EF072628	09/04/21	99952	Child Support Agency	310.70	Salaries/Wages
EF072629	09/04/21	99954	City of Belmont Social Club	780.00	Salaries/Wages
EF072630	09/04/21	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF072631	09/04/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL140421	15/04/21	COB	City of Belmont Payroll	620,968.90	Salaries/Wages
EF072699	16/04/21	99950	Australian Services Union	51.80	Salaries/Wages
EF072700	16/04/21	99952	Child Support Agency	310.70	Salaries/Wages
EF072701	16/04/21	99954	City of Belmont Social Club	395.00	Salaries/Wages
EF072702	16/04/21	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF072703	16/04/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF072749	20/04/21	99971	SuperChoice	226,902.06	Superannuation Contribution
SL200421	20/04/21	COB	City of Belmont Payroll	8,900.55	Salaries/Wages
WG210421	22/04/21	COB	City of Belmont Payroll	119,381.63	Salaries/Wages
EF072869	27/04/21	99971	SuperChoice	124,296.46	Superannuation Contribution
SL280421	29/04/21	COB	City of Belmont Payroll	648,286.40	Salaries/Wages
EF073050	30/04/21	99950	Australian Services Union	51.80	Salaries/Wages
EF073051	30/04/21	99952	Child Support Agency	310.70	Salaries/Wages
EF073052	30/04/21	99954	City of Belmont Social Club	390.00	Salaries/Wages
EF073053	30/04/21	99960	Health Insurance Fund of WA	177.90	Salaries/Wages
EF073054	30/04/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
Salaries/Wages Total				1,866,894.45	
Training and Conferences					
EF072667	08/04/21	05975	Janet Carter t/as Strategic Art Services	750.00	Introduction to Exhibition Practice - A McIver
EF072634	08/04/21	00429	Economic Development Australia Ltd	25.00	Strategy and Recovery Thinking in Focus workshop - H Karageorgiou - registration
EF072644	08/04/21	02203	Information Enterprises Australia Ltd	247.50	Electronic Document and Records Management Systems online training course - L Lynch
EF072649	08/04/21	02719	Aveling	110.00	Staff Safety Inductions
EF072834	22/04/21	99998	This is Creative Pty Ltd	480.00	National Construction Code seminar - D Maher, B Graham and A Lomma - registration
EF072809	22/04/21	05755	John Harman	2,090.00	Effective Writing Skills course for staff
EF072919	29/04/21	01178	Kelyn Training Services	210.00	Worksite Traffic Management course

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072993	29/04/21	04556	Surf Life Saving W A	1,624.00	First Aid Refresher course for Safety Representatives
EF073062	30/04/21	00795	LGIS WA	550.00	Workforce Risk Forum - V Loncar and C Hortin
EF073067	30/04/21	03102	AMaGA WA - Museums Australia Inc WA	147.00	Collections WA training course for Library staff
EF073058	30/04/21	00602	Local Government Professionals Australia WA	1,300.00	Local Government Network Forum - J Christie, M Bell and J Gillan
Training and Conferences Total				7,533.50	
MUNI Total				6,616,244.84	
Trust Funds					
EF072618	08/04/21	150748	Building and Construction Industry Training Fund	1,912.09	Building and Construction Industry Training Fund
EF072619	08/04/21	154102	Building and Energy - Building Services Levy	13,628.16	Building and Energy - Building Services Levy
Trust Funds Total				15,540.25	
TRUST Total				15,540.25	
Grand Total				6,631,785.09	

6,631,785.09

Breakdown - Cheques : 28,066.68

EFT : 6,603,718.41

Total of all outstanding Creditor accounts as at 30 April 2021 **392,081.99**