



Accounts for Payment - April 2020

Compiled : 05/05/20 06:45

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF067188	03/04/20	00083	Ascot Veterinary Hospital	59.85	Pound Expenses
EF067189	03/04/20	00086	Aslab Pty Ltd	5,280.00	Professional Fees - Testing
EF067190	03/04/20	00139	Accredit Building Surveying & Construction Services	495.00	Professional Fees - Building
EF067192	03/04/20	00195	Bin Bath Australia Pty Ltd	909.37	Cleaning Services
EF067194	03/04/20	00228	Cardno (WA) Pty Ltd	2,015.75	Professional Fees - Planning
EF067197	03/04/20	00295	Capital Recycling	6,406.95	Rubbish Removals
EF067198	03/04/20	00305	CJD Equipment Pty Ltd	893.18	Mower Parts & Repairs
EF067200	03/04/20	00390	Landgate	1,911.87	Title Searches
EF067202	03/04/20	00585	Hydroquip Pumps	5,435.10	Bore Drilling/ Maintenance
EF067203	03/04/20	00606	International Rehabilitation & Soilstabilisation	990.00	Gardening Contractor
EF067204	03/04/20	00608	Programmed Integrated Workforce Ltd	6,392.10	Labour/Personnel Hire
EF067207	03/04/20	00736	McLeods	2,552.33	Legal Expenses
EF067208	03/04/20	00748	Midland Brick - A Boral Company	31,226.93	Bricks/Bricklaying
EF067209	03/04/20	00864	Paterson Group Architects Pty Ltd	1,136.85	Professional Fees - Architect
EF067210	03/04/20	00917	Positive Auto Electrics	1,590.00	Plant Parts & Repairs
EF067211	03/04/20	01002	RAC Businesswise Vehicle Breakdowns	99.00	Plant Parts & Repairs
EF067213	03/04/20	01201	Truckline	51.37	Plant Parts & Repairs
EF067214	03/04/20	01233	Stihl Shop Redcliffe	633.00	Tools/Tool Repairs
EF067216	03/04/20	01498	Autosweep Industrial Sweeping	6,952.00	Plant/Equipment Hire
EF067219	03/04/20	02050	Austraffic WA	809.60	Traffic Control
EF067221	03/04/20	02216	Western Australia Police	82.00	Volunteer National Police Check
EF067224	03/04/20	02316	Ayres Tyre Service	510.00	Plant Parts & Repairs
EF067225	03/04/20	02411	Allsports Linemarking	1,617.00	Line Marking
EF067228	03/04/20	02589	Zenien	2,463.78	Security Services
EF067229	03/04/20	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF067231	03/04/20	02776	Bowden Tree Consultancy	451.00	Gardening Contractor
EF067232	03/04/20	02837	GLG Greenlife Group	4,494.34	Gardening Contractor
EF067233	03/04/20	03011	Camera Electronic Service Co Pty Ltd	400.00	Photography/Framing Expenses
EF067234	03/04/20	03419	Gott Health	1,760.00	Community Exercise Classes
EF067236	03/04/20	03435	Radrock Mobile Climbing	3,465.00	Plant/Equipment Hire
EF067237	03/04/20	03593	Philip Swain	809.81	Labour/Personnel Hire
EF067238	03/04/20	03619	Kidsafe WA	3,333.00	Playground Inspections/Repairs
EF067239	03/04/20	03824	Konica Minolta	398.46	Photocopy Expenses
EF067241	03/04/20	03882	APV Valuers & Asset Management	12,122.55	Valuation Expense
EF067242	03/04/20	04046	Beacon Equipment	281.80	Plant Parts & Repairs
EF067244	03/04/20	04105	Cleanflow Environmental Solutions	5,830.37	Drainage Maintenance
EF067245	03/04/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF067246	03/04/20	04211	Advance Scanning Services	2,464.00	Survey Expenses
EF067247	03/04/20	04256	CT63 Hydraulics	120.00	Plant Parts & Repairs
EF067248	03/04/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	65.20	Fire Equipment/Service
EF067249	03/04/20	04371	ID Fleet Hire	720.00	Plant/Equipment Hire
EF067250	03/04/20	04391	Lifeskills Australia	352.00	Professional Fees - Analysis
EF067251	03/04/20	04393	Christina Neubauber / People on Bicycles	1,190.00	Community Bicycle Skills Classes
EF067255	03/04/20	04608	Exclusive Pest Control	1,291.00	Pest Control
EF067256	03/04/20	04646	Reef Group Pty Ltd	119.35	Plant/Equipment Hire
EF067258	03/04/20	04695	Clare Detchon	500.00	Community Art Classes
EF067261	03/04/20	04772	ATM Advanced Traffic Management	486.20	Plant/Equipment Hire
EF067262	03/04/20	04779	One 20 Productions	2,662.00	Plant/Equipment Hire
EF067264	03/04/20	04963	Centigrade	10,483.26	Airconditioning/Refrigeration Maintenance
EF067266	03/04/20	05051	ProSurveys	5,390.00	Survey Expenses
EF067268	03/04/20	05131	Perth City Skoda	417.00	Plant Parts & Repairs
EF067270	03/04/20	05344	SUEZ Recycling and Recovery Pty Ltd	2,250.29	Rubbish Removals
EF067271	03/04/20	05364	Lounge Backline Pty Ltd	2,240.03	Music/Entertainment Expenses
EF067274	03/04/20	05456	Morris Contracting Services Pty Ltd	11,479.60	Electrical Contractor
EF067275	03/04/20	05461	Kelmescott Dry Cleaners	358.00	Cleaning Services
EF067277	03/04/20	05477	Joshua Kalmund	360.00	Professional Fees - Analysis
EF067278	03/04/20	05493	Integranet Digital Pty Ltd	7,854.00	Computer Software Maintenance
EF067279	03/04/20	05541	Invisi-Trench Pty Ltd	3,135.00	Bore Drilling/ Maintenance
EF067280	03/04/20	05558	BlueFit Pty Ltd	896.50	Oasis Expenses
EF067281	03/04/20	05568	Allstate Kerbing and Concrete	1,281.41	Kerbing Contractor
EF067282	03/04/20	05604	Pierre Ulic Mysteries	715.00	Music/Entertainment Expenses

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EF067283	03/04/20	05623	Tree Planting and Watering - Baroness Holdings	53,817.06	Gardening Contractor
EF067284	03/04/20	05708	AssetVal Pty Ltd	16,280.00	Valuation Expense
EF067285	03/04/20	05724	Carabiner Pty Ltd - Sandover Pinder	8,140.00	Professional Fees - Architect
EF067286	03/04/20	05732	SoftCopy	975.00	Computer Software Maintenance
EF067287	03/04/20	05736	Claire Delhaize	450.00	Community Exercise Classes
EF067288	03/04/20	05737	Sara Dehghani	210.00	Community Exercise Classes
EF067267	03/04/20	05128	All4cycling Pty Ltd	1,302.04	Bicycle/Pump Parts & Repairs
EF067318	09/04/20	00139	Accredit Building Surveying & Construction Services Pty Ltd	385.00	Professional Fees - Building
EF067323	09/04/20	00390	Landgate	1,056.70	Title Searches
EF067324	09/04/20	00412	Dowsing Group Pty Ltd	51,385.30	Concrete Contractor
EF067327	09/04/20	00557	City Subaru	520.85	Plant Parts & Repairs
EF067328	09/04/20	00699	Marketforce Pty Ltd	3,489.86	Printing
EF067329	09/04/20	00707	LoGo Appointments	1,704.78	Labour/Personnel Hire
EF067331	09/04/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF067332	09/04/20	00988	Reece Australia Pty Ltd	1,098.38	Plumbing Maintenance/Supplies
EF067333	09/04/20	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF067334	09/04/20	01082	Sparks Refrigeration & Airconditioning	3,448.50	Airconditioning/Refrigeration Maintenance
EF067335	09/04/20	01090	St John Ambulance Australia Inc	423.50	First Aid Service
EF067337	09/04/20	01097	Dept of Premier & Cabinet - State Law Publisher	105.70	Advertising
EF067338	09/04/20	01255	Wattleup Tractors	731.25	Plant Parts & Repairs
EF067340	09/04/20	01476	Hays Specialist Recruitment	2,865.55	Labour/Personnel Hire
EF067341	09/04/20	01507	The Pressure King	29,493.29	Graffiti Removal
EF067342	09/04/20	01508	Danish Patisserie - Cakes West Pty Ltd	616.33	Catering/Catering Supplies
EF067343	09/04/20	01714	Total Eden Pty Ltd	20,570.00	Reticulation Parts & Repairs
EF067344	09/04/20	01838	Redman Solutions Pty Ltd	4,554.11	Computer Software Maintenance
EF067348	09/04/20	03031	Retech Rubber	529.10	Plant Parts & Repairs
EF067349	09/04/20	03194	Datatel Electrical & Communications	146.01	Electrical Contractor
EF067353	09/04/20	03655	Acclaimed Catering	1,167.21	Catering/Catering Supplies
EF067355	09/04/20	03790	Storage King Perth Airport	1,140.00	Records Storage
EF067356	09/04/20	03941	Metro Bee Services	165.00	Bee Removal
EF067358	09/04/20	04026	H K Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF067360	09/04/20	04105	Cleanflow Environmental Solutions	434.25	Drainage Maintenance
EF067361	09/04/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF067362	09/04/20	04246	Bibliotheca Australia Pty Ltd	550.42	Computer Software Maintenance
EF067363	09/04/20	04253	Camstruct Design & Build Pty Ltd	2,745.60	Building Construction
EF067364	09/04/20	04287	Labourforce Impex Personnel Pty Ltd	2,672.32	Labour/Personnel Hire
EF067365	09/04/20	04301	Michael Page - Page Personnel	15,012.79	Labour/Personnel Hire
EF067366	09/04/20	04400	The Freedom Fairies	2,213.75	Music/Entertainment Expenses
EF067367	09/04/20	04579	Mills Resources - Octet Finance Pty Ltd	8,393.44	Labour/Personnel Hire
EF067368	09/04/20	04608	Exclusive Pest Control	9,005.77	Pest Control
EF067369	09/04/20	04692	The Human Connection	935.00	Community Grant Writing Workshop
EF067371	09/04/20	04917	Environmental Industries Pty Ltd	17,831.23	Professional Fees - Landscaping
EF067372	09/04/20	04963	Centigrade	605.00	Airconditioning/Refrigeration Maintenance
EF067374	09/04/20	05049	HenderCare Pty Ltd	2,641.55	Home Care
EF067375	09/04/20	05127	Champion Music	783.75	Music/Entertainment Expenses
EF067376	09/04/20	05154	Tanks for Hire	550.00	Plant/Equipment Hire
EF067377	09/04/20	05212	Tumpoint Software Pty Ltd	660.00	Computer Software Maintenance
EF067378	09/04/20	05266	Melville Toyota	40,353.77	Plant Purchase
EF067379	09/04/20	05283	IRP Pty Ltd Industrial Recruitment Partners	12,430.28	Labour/Personnel Hire
EF067380	09/04/20	05313	Zimoch Surveys	660.00	Survey Expenses
EF067381	09/04/20	05383	Synaco Global Recruitment Pty Ltd	4,778.80	Labour/Personnel Hire
EF067382	09/04/20	05456	Morris Contracting Services Pty Ltd	892.10	Electrical Contractor
EF067383	09/04/20	05499	Pam Lockwood	1,600.00	Community Art Classes
EF067384	09/04/20	05541	Invisi-Trench Pty Ltd	3,135.00	Bore Drilling/ Maintenance
EF067385	09/04/20	05558	BlueFit Pty Ltd	23,056.36	Oasis Expenses
EF067386	09/04/20	05583	Westcoast Linemarking	475.20	Line Marking
EF067387	09/04/20	05694	Froster Engineering Pty Ltd	9,850.50	Airconditioning/Refrigeration Maintenance
EF067388	09/04/20	05731	Keys The Moving Solution	773.72	Removalists
EF067389	09/04/20	05732	SoftCopy	975.00	Computer Software Maintenance
EF067393	09/04/20	05760	Pro-Cam Operations	2,330.00	Electrical Contractor
EF067390	09/04/20	05740	Zenith Interiors Pty Ltd	572.55	Office Furniture Repairs
EF067405	17/04/20	00139	Accredit Building Surveying & Construction Services	715.00	Professional Fees - Building
EF067406	17/04/20	00163	Bayswater Fire Protection	599.50	Fire Equipment/Service
EF067408	17/04/20	00412	Dowsing Group Pty Ltd	63,030.68	Concrete Contractor
EF067409	17/04/20	00575	Reward Hospitality	118.01	Catering/Catering Supplies
EF067410	17/04/20	00585	Hydroquip Pumps	13,898.50	Bore Drilling/ Maintenance

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EF067412	17/04/20	00699	Marketforce Pty Ltd	22,701.22	Advertising
EF067414	17/04/20	00864	Paterson Group Architects Pty Ltd	495.00	Professional Fees - Architect
EF067415	17/04/20	01006	Ron Fullers Air	750.75	Plant Parts & Repairs
EF067418	17/04/20	01233	Stihl Shop Redcliffe	125.00	Tools/Tool Repairs
EF067424	17/04/20	01447	Initial Hygiene	1,186.33	Cleaning Services
EF067425	17/04/20	01476	Hays Specialist Recruitment	1,797.51	Labour/Personnel Hire
EF067427	17/04/20	01507	The Pressure King	1,306.25	Graffiti Removal
EF067428	17/04/20	01772	Data#3 Limited	1,058.75	Computer Software Maintenance
EF067431	17/04/20	02032	M J B Payne Consultants	2,200.00	Professional Fees - Building
EF067432	17/04/20	02050	Austraffic WA	517.00	Traffic Control
EF067433	17/04/20	02458	Technology One Ltd	983.95	Computer Software Maintenance
EF067436	17/04/20	02864	EnvisionWare Pty Ltd	1,045.00	Computer Software Maintenance
EF067437	17/04/20	02867	Arbor Centre	5,720.00	Gardening Contractor
EF067438	17/04/20	02933	Q Engineering Designs Pty Ltd	5,280.00	Professional Fees - Design
EF067439	17/04/20	03504	Classic Tree Services	25,281.30	Gardening Contractor
EF067440	17/04/20	03655	Acclaimed Catering	65.00	Catering/Catering Supplies
EF067441	17/04/20	03816	Triple B International Pty Ltd	2,184.60	Home Care
EF067443	17/04/20	03906	Elec Power Technologies Pty Ltd	7,936.50	Computer Hardware Maintenance
EF067444	17/04/20	04105	Cleanflow Environmental Solutions	4,777.23	Drainage Maintenance
EF067445	17/04/20	04211	Advance Scanning Services	4,653.00	Survey Expenses
EF067446	17/04/20	04253	Camstruct Design & Build Pty Ltd	3,399.00	Building Construction
EF067447	17/04/20	04287	Labourforce Impex Personnel Pty Ltd	3,956.02	Labour/Personnel Hire
EF067449	17/04/20	04489	Trisley Hydraulic Services Pty Ltd	4,024.16	Building Maintenance
EF067450	17/04/20	04529	Southern Cross Care (WA) Inc	5,171.82	Independent Living Units Management
EF067451	17/04/20	04646	Reef Group Pty Ltd	115.50	Plant/Equipment Hire
EF067453	17/04/20	05023	Skyline Landscape Services Group	7,683.58	Gardening Contractor
EF067454	17/04/20	05049	HenderCare Pty Ltd	1,916.38	Home Care
EF067455	17/04/20	05101	De Lage Landen Pty Ltd	6,198.70	Plant/Equipment Hire
EF067456	17/04/20	05283	IRP Pty Ltd Industrial Recruitment Partners	3,653.33	Labour/Personnel Hire
EF067457	17/04/20	05313	Zimoch Surveys	440.00	Survey Expenses
EF067458	17/04/20	05339	Elliotts Irrigation Pty Ltd	77,000.00	Reticulation Parts & Repairs
EF067459	17/04/20	05394	DFP Recruitment Services Pty Ltd	275.55	Labour/Personnel Hire
EF067462	17/04/20	05478	Pure Guard Pty Ltd	2,024.00	Reticulation Installation
EF067463	17/04/20	05493	Integranet Digital Pty Ltd	1,870.00	Computer Software Maintenance
EF067464	17/04/20	05589	Merit Consulting Group	2,398.00	Rubbish Removals
EF067465	17/04/20	05642	Steve's Sand Sifting for Playground Services	7,041.87	Playground Inspections/Repairs
EF067466	17/04/20	05720	Kaleidoscope Multicultural Arts Management	100.00	Music/Entertainment Expenses
EF067472	17/04/20	00118	Australia Post	4,664.28	Postage
EF067474	17/04/20	00390	Landgate	710.89	Title Searches
EF067477	17/04/20	02234	Blackwell & Associates Pty Ltd	576.00	Professional Fees - Planning
EF067479	17/04/20	03614	Julie's Boarding Kennels & Cattery	1,637.00	Pound Expenses
EF067480	17/04/20	03769	BE Projects (WA) Pty Ltd	163,003.72	Building Construction
EF067481	17/04/20	04067	Taylor Burrell Barnett	6,239.75	Professional Fees - Planning
EF067482	17/04/20	04301	Michael Page - Page Personnel	7,420.00	Labour/Personnel Hire
EF067483	17/04/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	61.82	Fire Equipment/Service
EF067484	17/04/20	04579	Mills Resources - Octet Finance Pty Ltd	4,763.80	Labour/Personnel Hire
EF067485	17/04/20	05344	SUEZ Recycling and Recovery Pty Ltd	240,495.62	Rubbish Removals
EF067486	17/04/20	05383	Synaco Global Recruitment Pty Ltd	2,214.56	Labour/Personnel Hire
EF067487	17/04/20	05627	Spartel Pty Ltd	6,930.00	Environmental Expenses
EF067490	17/04/20	05778	Stephen Carrick Architects Pty Ltd	638.40	Professional Fees - Planning
EF067491	17/04/20	05783	Emma Williamson	1,064.30	Professional Fees - Planning
EF067493	22/04/20	00699	Marketforce Pty Ltd	12,180.31	Advertising
EF067495	22/04/20	02050	Austraffic WA	1,337.60	Traffic Control
EF067497	22/04/20	05283	IRP Pty Ltd Industrial Recruitment Partners	8,159.97	Labour/Personnel Hire
EF067498	22/04/20	05394	DFP Recruitment Services Pty Ltd	7,901.13	Labour/Personnel Hire
EF067499	22/04/20	05493	Integranet Digital Pty Ltd	40,078.50	Computer Software Maintenance
EF067500	22/04/20	05558	BlueFit Pty Ltd	23,056.36	Oasis Expenses
EF067501	22/04/20	05763	Classic Hire Ltd	15,205.59	Plant/Equipment Hire
EF067503	23/04/20	05150	PACT Construction Pty Ltd	1,321,041.29	Building Construction
EF067507	24/04/20	00163	Bayswater Fire Protection	189.20	Fire Equipment/Service
EF067508	24/04/20	00346	Action Couriers	88.32	Courier Service
EF067509	24/04/20	00557	City Subaru	708.84	Plant Parts & Repairs
EF067511	24/04/20	01082	Sparks Refrigeration & Airconditioning	3,135.00	Airconditioning/Refrigeration Maintenance
EF067512	24/04/20	01090	St John Ambulance Australia Inc	800.80	First Aid Service
EF067513	24/04/20	01110	Downer E D I Works Pty Ltd	61,380.67	Road Building Contractor
EF067515	24/04/20	01273	Wesbar-Vanquip	19,940.00	Plant Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067517	24/04/20	01507	The Pressure King	2,557.50	Graffiti Removal
EF067518	24/04/20	01625	Unitest Instruments	217.80	Professional Fees - Testing
EF067519	24/04/20	01705	Econo-Mow Lawn & Garden Care	4,650.00	Home Care - Garden Service
EF067521	24/04/20	02309	Sage Consulting Engineers Pty Ltd	4,675.00	Professional Fees - Design
EF067522	24/04/20	02837	GLG Greenlife Group	4,267.41	Gardening Contractor
EF067523	24/04/20	02849	Total Nissan & Kia - Total Autos (1990)	611.04	Plant Parts & Repairs
EF067525	24/04/20	03504	Classic Tree Services	70,217.39	Gardening Contractor
EF067526	24/04/20	03655	Acclaimed Catering	240.90	Catering/Catering Supplies
EF067527	24/04/20	03816	Triple B International Pty Ltd	2,107.88	Home Care
EF067529	24/04/20	04287	Labourforce Impex Personnel Pty Ltd	1,906.67	Labour/Personnel Hire
EF067530	24/04/20	04340	WA Profiling and Stabilisation	14,506.42	Road Building Contractor
EF067532	24/04/20	04693	Allwest Plant Hire Australia Pty Ltd	48,936.46	Plant/Equipment Hire
EF067534	24/04/20	05049	HenderCare Pty Ltd	1,765.50	Home Care
EF067535	24/04/20	05190	Mark Foote	2,523.40	Building Maintenance
EF067536	24/04/20	05317	F5 Coffee Co	80.00	Catering/Catering Supplies
EF067537	24/04/20	05456	Morris Contracting Services Pty Ltd	23,301.98	Electrical Contractor
EF067538	24/04/20	05568	Allstate Kerbing and Concrete	2,572.88	Kerbing Contractor
EF067539	24/04/20	05583	Westcoast Linemarking	1,428.46	Line Marking
EF067540	24/04/20	05589	Merit Consulting Group	731.50	Rubbish Removals
EF067541	24/04/20	05754	Cove Waterways Management	1,650.00	Gardening Contractor
EF067542	24/04/20	05767	Boretech Contracting Pty Ltd	31,436.90	Bore Drilling/ Maintenance
EF067543	24/04/20	05772	Westlink Fencing and Gates	9,845.00	Fencing
EF067557	28/04/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	5,239.63	Fencing
EF067558	28/04/20	00086	Aslab Pty Ltd	6,311.19	Professional Fees - Testing
EF067559	28/04/20	00166	BSC Motion Technology Bearing Service	88.42	Plant Parts & Repairs
EF067560	28/04/20	00168	Boya Equipment	1,371.54	Plant Parts & Repairs
EF067561	28/04/20	00191	Brikmakers - BGC (Australia) Pty Ltd	804.86	Bricks/Bricklaying
EF067562	28/04/20	00195	Bin Bath Australia Pty Ltd	863.06	Cleaning Services
EF067563	28/04/20	00221	John Hughes Group	931.35	Plant Parts & Repairs
EF067566	28/04/20	00295	Capital Recycling	35,752.84	Rubbish Removals
EF067567	28/04/20	00313	Coates Hire Operations Pty Ltd	377.28	Plant/Equipment Hire
EF067569	28/04/20	00350	Veolia Environmental Services	2,032.53	Rubbish Removals
EF067571	28/04/20	00412	Dowsing Group Pty Ltd	26,291.80	Concrete Contractor
EF067573	28/04/20	00424	Eastern Metropolitan Regional Council	268,405.49	Rubbish Removals
EF067574	28/04/20	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses
EF067577	28/04/20	00491	Fuji Xerox Australia Pty Ltd	2,198.24	Photocopy Expenses
EF067578	28/04/20	00568	Home Chef	972.42	Meals On Wheels
EF067579	28/04/20	00608	Programmed Integrated Workforce Ltd	19,398.77	Labour/Personnel Hire
EF067580	28/04/20	00613	Qualcon Laboratories Pty Ltd	1,028.50	Bore Drilling/ Maintenance
EF067584	28/04/20	00665	Kennards Hire Pty Ltd	345.00	Plant/Equipment Hire
EF067585	28/04/20	00718	Major Motors Pty Ltd	979.52	Plant Parts & Repairs
EF067586	28/04/20	00726	T-Quip	133.65	Plant Parts & Repairs
EF067587	28/04/20	00734	McIntosh & Son WA	5,417.77	Plant Parts & Repairs
EF067588	28/04/20	00736	McLeods	7,515.39	Legal Expenses
EF067589	28/04/20	00748	Midland Brick - A Boral Company	2,830.74	Bricks/Bricklaying
EF067590	28/04/20	00783	iSentia Pty Ltd	2,200.00	Professional Fees - Marketing
EF067591	28/04/20	00815	New Town Toyota	2,980.10	Plant Parts & Repairs
EF067592	28/04/20	00830	Canon Production Printing Australia - Oce Australia	152.79	Photocopy Expenses
EF067594	28/04/20	00858	Park Motor Body Builders	1,702.80	Plant Parts & Repairs
EF067595	28/04/20	00917	Positive Auto Electrics	2,664.17	Plant Parts & Repairs
EF067596	28/04/20	00931	Sonic HealthPlus Pty Ltd	594.00	Medical Examinations
EF067597	28/04/20	00962	Ricoh Australia Pty Ltd	105.79	Photocopy Expenses
EF067598	28/04/20	00972	Repco Auto Parts	703.55	Plant Parts & Repairs
EF067599	28/04/20	00988	Reece Australia Pty Ltd	4,159.77	Plumbing Maintenance/Supplies
EF067600	28/04/20	01059	Sledgehammer Concrete Cutting Service	2,374.72	Concrete Contractor
EF067601	28/04/20	01088	Sports Turf Technology Pty Ltd	4,165.70	Gardening Contractor
EF067602	28/04/20	01112	Sunny Industrial Brushware	1,062.60	Plant Parts & Repairs
EF067603	28/04/20	01149	The Lifting Company Pty Ltd	81.40	Plant Parts & Repairs
EF067604	28/04/20	01186	ZircoDATA Pty Ltd	1,892.54	Records Storage
EF067605	28/04/20	01195	Transeals Hallite Seals Aust Pty Ltd	19.25	Plant Parts & Repairs
EF067606	28/04/20	01204	Tutt Bryant Equipment	617.06	Plant Parts & Repairs
EF067608	28/04/20	01233	Stihl Shop Redcliffe	1,493.95	Tools/Tool Repairs
EF067609	28/04/20	01237	Wren Oil	1,842.50	Rubbish Removals
EF067611	28/04/20	01243	WARP Group	149,208.89	Traffic Control
EF067612	28/04/20	01255	Wattleup Tractors	549.60	Plant Parts & Repairs
EF067613	28/04/20	01289	Wayne's Windscreens Pty Ltd	535.50	Plant Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067615	28/04/20	01358	Kevrek Australia Pty Ltd	352.00	Plant Parts & Repairs
EF067616	28/04/20	01498	Autosweep Industrial Sweeping	28,682.50	Plant/Equipment Hire
EF067617	28/04/20	01533	WC Convenience Management	5,830.21	Building Maintenance
EF067620	28/04/20	01675	Horizons West Bus & Coachlines	599.50	Plant/Equipment Hire
EF067621	28/04/20	01712	Donegan Enterprises Pty Ltd	37,336.20	Playground Inspections/Repairs
EF067622	28/04/20	01714	Total Eden Pty Ltd	4,050.46	Reticulation Parts & Repairs
EF067623	28/04/20	01721	Fulton Hogan Industries	2,659.57	Road Building Contractor
EF067625	28/04/20	02023	YMCA of Perth Youth & Community Services Inc	64,155.47	Youth Services Expenses
EF067627	28/04/20	02207	Wilson Security	113,331.64	Security Services
EF067628	28/04/20	02232	Douglas Partners Pty Ltd	5,995.00	Gardening Contractor
EF067629	28/04/20	02316	Ayres Tyre Service	6,595.00	Plant Parts & Repairs
EF067630	28/04/20	02322	AFL SportsReady Limited	3,136.67	Labour/Personnel Hire
EF067631	28/04/20	02387	Triton Electrical Contractors Pty Ltd	1,776.50	Electrical Contractor
EF067632	28/04/20	02425	Prestige Alarms	8,801.82	Security Services
EF067636	28/04/20	02779	Natural Area Holdings Pty Ltd	7,298.45	Gardening Contractor
EF067637	28/04/20	03001	Roy Gripske & Sons Pty Ltd	39.93	Plant Parts & Repairs
EF067638	28/04/20	03194	Datatel Electrical & Communications	95,854.80	Electrical Contractor
EF067640	28/04/20	03202	Spraymaster Spray Shop	544.20	Tools/Tool Repairs
EF067641	28/04/20	03567	Gardner Autos Pty Ltd T/as Gardner Holden	1,033.15	Plant Parts & Repairs
EF067642	28/04/20	03707	Access Unlimited International Pty Ltd	1,990.46	Plant Parts & Repairs
EF067644	28/04/20	04046	Beacon Equipment	69.05	Plant Parts & Repairs
EF067646	28/04/20	04125	Pressure Cleaner Shop WA	174.90	Plant Parts & Repairs
EF067647	28/04/20	04146	JB Hi-Fi Group Commercial Account	1,451.13	Electrical Goods
EF067648	28/04/20	04202	City Retravision	1,518.00	Electrical Goods
EF067649	28/04/20	04320	ABM Landscaping	37,242.27	Bricks/Bricklaying
EF067650	28/04/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	137.50	Fire Equipment/Service
EF067651	28/04/20	04496	Azure Painting Pty Ltd	13,343.00	Painting Contractor
EF067652	28/04/20	04689	Hempfield Small Motor Service	91.25	Plant Parts & Repairs
EF067655	28/04/20	04870	Bandit Tree Equipment	1,121.83	Plant Parts & Repairs
EF067656	28/04/20	04917	Environmental Industries Pty Ltd	17,831.23	Professional Fees - Landscaping
EF067657	28/04/20	04963	Centigrade	5,276.99	Airconditioning/Refrigeration Maintenance
EF067658	28/04/20	04974	Turf Care WA Pty Ltd	10,528.04	Gardening Contractor
EF067660	28/04/20	05043	GTA Consultants (WA) Pty Ltd	2,117.50	Professional Fees - Design
EF067661	28/04/20	05054	Hickey Constructions Pty Ltd	40,260.00	Building Maintenance
EF067662	28/04/20	05239	Majestic Plumbing Pty Ltd	7,980.55	Plumbing Maintenance/Supplies
EF067663	28/04/20	05252	AAAC Towing Pty Ltd	396.00	Towing Vehicles
EF067664	28/04/20	05293	Bellrock Cleaning Services	44,213.52	Cleaning Services
EF067665	28/04/20	05336	West-Sure Group Pty Ltd	506.00	Security Services
EF067668	28/04/20	05671	DM Roads	30,279.90	Drainage Maintenance
EF067669	28/04/20	05687	Gecko Contracting Turf & Landscape Maintenance	15,731.10	Gardening Contractor
EF067672	28/04/20	05758	Branch Arboriculture	1,800.00	Gardening Contractor
EF067676	29/04/20	00390	Landgate	455.65	Title Searches
EF067677	29/04/20	00412	Dowsing Group Pty Ltd	37,784.81	Concrete Contractor
EF067679	29/04/20	01409	BCA Consultants Pty Ltd	3,190.00	Airconditioning/Refrigeration Maintenance
EF067681	29/04/20	01838	Redman Solutions Pty Ltd	4,195.68	Computer Software Maintenance
EF067682	29/04/20	01985	Oceanis International Pty Ltd	2,640.00	Oasis Expenses
EF067684	29/04/20	02867	Arbor Centre	220.00	Gardening Contractor
EF067686	29/04/20	04253	Camstruct Design & Build Pty Ltd	1,986.60	Building Construction
EF067687	29/04/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	430.85	Fire Equipment/Service
EF067688	29/04/20	04723	Future Logic	54,963.43	Computer Hardware Maintenance
EF067689	29/04/20	05023	Skyline Landscape Services Group	7,683.58	Gardening Contractor
EF067690	29/04/20	05114	Fly Revolution	1,850.00	Music/Entertainment Expenses
EF067693	29/04/20	05523	Go Doors Pty Ltd	4,950.00	Building Maintenance
EF067694	29/04/20	05659	Biologic Environmental Survey Pty Ltd	3,007.40	Survey Expenses
EF067696	29/04/20	05731	Keys The Moving Solution	500.64	Removalists
EF067697	29/04/20	00086	Aslab Pty Ltd	1,322.55	Professional Fees - Testing
EF067698	29/04/20	00139	Accredit Building Surveying & Construction Services Pty Ltd	275.00	Professional Fees - Building
EF067701	29/04/20	00412	Dowsing Group Pty Ltd	116,947.50	Concrete Contractor
EF067702	29/04/20	00491	Fuji Xerox Australia Pty Ltd	1,630.36	Photocopy Expenses
EF067703	29/04/20	00585	Hydroquip Pumps	1,441.00	Bore Drilling/ Maintenance
EF067705	29/04/20	00699	Marketforce Pty Ltd	1,250.40	Printing
EF067707	29/04/20	00789	SUEZ Medical Solutions t/as Medi-Collect	242.22	Rubbish Removals
EF067708	29/04/20	01243	WARP Group	5,817.46	Traffic Control
EF067711	29/04/20	01714	Total Eden Pty Ltd	30,360.00	Reticulation Parts & Repairs
EF067712	29/04/20	01721	Fulton Hogan Industries	407.45	Road Building Contractor
EF067714	29/04/20	02589	Zenien	28,902.91	Security Services

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067716	29/04/20	03194	Datatel Electrical & Communications	5,069.76	Electrical Contractor
EF067717	29/04/20	03504	Classic Tree Services	27,176.27	Gardening Contractor
EF067718	29/04/20	03567	Gardner Autos Pty Ltd T/as Gardner Holden	395.00	Plant Parts & Repairs
EF067721	29/04/20	04863	Cameron Hunt	110.00	Building Construction
EF067722	29/04/20	04974	Turf Care WA Pty Ltd	15,713.08	Gardening Contractor
EF067724	29/04/20	05239	Majestic Plumbing Pty Ltd	1,309.39	Plumbing Maintenance/Supplies
EF067725	29/04/20	05313	Zimoch Surveys	522.50	Survey Expenses
EF067726	29/04/20	05478	Pure Guard Pty Ltd	2,640.00	Reticulation Installation
EF067727	29/04/20	05781	STATS Australia	9,614.00	Professional Fees - Testing
EF067734	30/04/20	00228	Cardno (WA) Pty Ltd	2,260.50	Professional Fees - Planning
EF067736	30/04/20	03419	Gott Health	400.00	Professional Fees - Analysis
EF067737	30/04/20	05767	Boretech Contracting Pty Ltd	4,950.00	Bore Drilling/ Maintenance
Contractors Total				4,603,731.98	
Councillor Payments					
EF067423	17/04/20	01369	Philip Marks	109.90	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				109.90	
Fuels and Utilities					
788450	03/04/20	00042	Alinta Energy	97.20	Light, Power, Gas
788452	03/04/20	01142	Telstra Corporation Limited	281.59	Phone/Internet expenses
788453	03/04/20	01252	Water Corporation	8,373.15	Water, Annual & Excess
EF067215	03/04/20	01274	Synergy	3,930.40	Light, Power, Gas
EF067226	03/04/20	02422	Connect Call Centre Services	840.13	Phone/Internet expenses
EF067227	03/04/20	02471	Western Power	2,630.00	Light, Power, Gas
EF067263	03/04/20	04837	Perth Energy Pty Ltd	45,170.76	Light, Power, Gas
788460	09/04/20	01252	Water Corporation	8,345.72	Water, Annual & Excess
EF067339	09/04/20	01274	Synergy	12,755.32	Light, Power, Gas
EF067346	09/04/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF067422	17/04/20	01274	Synergy	66,406.52	Light, Power, Gas
EF067426	17/04/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF067434	17/04/20	02631	Caltex Energy WA	15,308.15	Fuel, Oil, Additives
EF067475	17/04/20	01142	Telstra Corporation Limited	14,091.52	Phone/Internet expenses
788461	24/04/20	00042	Alinta Energy	53.05	Light, Power, Gas
788463	24/04/20	01252	Water Corporation	36,744.12	Water, Annual & Excess
EF067514	24/04/20	01142	Telstra Corporation Limited	10,211.66	Phone/Internet expenses
EF067516	24/04/20	01274	Synergy	13,233.65	Light, Power, Gas
788466	29/04/20	00042	Alinta Energy	112.00	Light, Power, Gas
EF067678	29/04/20	00788	Motorcharge Ltd (Wright Express Aust)	9,259.03	Fuel, Oil, Additives
EF067710	29/04/20	01274	Synergy	6,055.11	Light, Power, Gas
EF067715	29/04/20	02911	Dianne Dettlinger	28.60	Volunteer Driver Fuel Allowance
EF067720	29/04/20	04837	Perth Energy Pty Ltd	48,855.06	Light, Power, Gas
EF067735	30/04/20	02471	Western Power	1,320.00	Light, Power, Gas
EF067738	30/04/20	05785	Department of Home Affairs - TIS National	81.00	Phone/Internet expenses
Fuels and Utilities Total				306,341.59	
Materials					
EF067187	03/04/20	00009	Cafe Corporate	401.80	Groceries
EF067191	03/04/20	00174	Cellarbrations at Belmont	631.93	Beverages
EF067193	03/04/20	00220	Burswood Trophies	236.50	Badges & Pendants
EF067195	03/04/20	00231	Bunnings Group Ltd	524.34	Hardware
EF067199	03/04/20	00311	Cloverdale Hardware & Western Supply	5.25	Hardware
EF067201	03/04/20	00414	Dulux Australia	7,479.80	Paint & Accessories
EF067206	03/04/20	00664	Kmart Australia Limited	97.50	Stationery & Printing
EF067212	03/04/20	01066	Snap Printing - Belsnap Pty Ltd	291.50	Stationery & Printing
EF067217	03/04/20	01547	Big W	409.99	Craft/Display Materials
EF067220	03/04/20	02088	Lock Stock & Farrell Locksmith	93.00	Hardware
EF067230	03/04/20	02757	Quick Corporate Australia Pty Ltd	1,240.39	Stationery & Printing
EF067240	03/04/20	03856	SEM Distribution - newspaper delivery	60.52	Publications/Newspapers
EF067243	03/04/20	04051	Perth Art Glass	270.00	Craft/Display Materials
EF067252	03/04/20	04471	Booktopia	89.23	Books/CDs/DVDs
EF067253	03/04/20	04491	Woolworths Limited (WA)	478.72	Groceries
EF067254	03/04/20	04607	Ink Station	753.70	Stationery & Printing
EF067259	03/04/20	04705	Quality Press	308.00	Stationery & Printing
EF067260	03/04/20	04763	Merchandising Libraries Pty Ltd	164.56	Books/CDs/DVDs
EF067265	03/04/20	05011	WA Fresh Delivered	629.00	Groceries
EF067273	03/04/20	05432	Bloomin Box Co	75.00	Flowers
EF067276	03/04/20	05465	QBD Books	540.00	Books/CDs/DVDs
EF067290	03/04/20	05764	Hills Hocus Pocus	270.00	Craft/Display Materials

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067315	07/04/20	03010	City of Belmont Corporate Card Catering	433.34	Groceries
EF067319	09/04/20	00220	Burswood Trophies	770.00	Badges & Pendants
EF067321	09/04/20	00311	Cloverdale Hardware & Western Supply	40.89	Hardware
EF067325	09/04/20	00524	Awnings WA Pty Ltd	319.00	Building Material
EF067326	09/04/20	00543	Hallmark Signs	2,750.00	Signs
EF067336	09/04/20	01093	SAI Global Limited	241.73	Publications/Newspapers
EF067345	09/04/20	02201	Neverfail Springwater Limited	52.80	Beverages
EF067347	09/04/20	02649	ALS Library Services Pty Ltd	322.39	Books/CDs/DVDs
EF067351	09/04/20	03496	Signs & Lines	1,041.92	Signs
EF067354	09/04/20	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment
EF067359	09/04/20	04053	Totally Workwear	351.90	Safety Clothing/Equipment
EF067370	09/04/20	04705	Quality Press	748.00	Stationery & Printing
EF067373	09/04/20	05011	WA Fresh Delivered	364.00	Groceries
EF067391	09/04/20	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	3,960.00	Drainage Materials
EF067392	09/04/20	05752	Wellwill Pty Ltd - Tinnafashion Mannequin	333.30	Craft/Display Materials
EF067394	09/04/20	05770	Kwik Kopy Perth CBD	2,018.83	Signs
EF067411	17/04/20	00692	State Library of Western Australia	50.00	Digital Map
EF067419	17/04/20	01261	Wesfarmers Kleenheat Gas Pty Ltd	64.48	Welding Equipment/Supplies
EF067420	17/04/20	01263	West Australian Newspapers Ltd	223.21	Publications/Newspapers
EF067421	17/04/20	01265	Westbooks	24.40	Books/CDs/DVDs
EF067429	17/04/20	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF067430	17/04/20	01906	Frazzcon Enterprises	1,348.72	Signs
EF067435	17/04/20	02649	ALS Library Services Pty Ltd	313.31	Books/CDs/DVDs
EF067442	17/04/20	03856	SEM Distribution - newspaper delivery	131.80	Publications/Newspapers
EF067448	17/04/20	04394	JB Hi-Fi Belmont Forum	732.36	Books/CDs/DVDs
EF067452	17/04/20	05011	WA Fresh Delivered	377.50	Groceries
EF067461	17/04/20	05432	Bloomin Box Co	150.00	Flowers
EF067468	17/04/20	05774	Kiara Pharmacy	800.00	Medical/First Aid Supplies
EF067473	17/04/20	00203	BOC Gases Australia Ltd	139.87	Welding Equipment/Supplies
EF067476	17/04/20	01398	Winc Australia Pty Ltd	1,510.07	Stationery & Printing
EF067488	17/04/20	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	5,736.50	Drainage Materials
EF067417	17/04/20	01190	Town of Victoria Park	44.95	Books/CDs/DVDs
EF067494	22/04/20	01906	Frazzcon Enterprises	2,541.08	Signs
EF067496	22/04/20	02649	ALS Library Services Pty Ltd	550.90	Books/CDs/DVDs
EF067506	24/04/20	00009	Cafe Corporate	360.00	Groceries
EF067510	24/04/20	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	308.00	Gardening - Plants/Supplies
EF067528	24/04/20	04036	CleverPatch Pty Ltd	350.57	Craft/Display Materials
EF067564	28/04/20	00231	Bunnings Group Ltd	879.90	Hardware
EF067565	28/04/20	00233	Bunzl Limited	7,276.37	Cleaning Products
EF067568	28/04/20	00314	Coca-Cola Amatil (Aust) Pty Ltd	385.00	Beverages
EF067570	28/04/20	00403	Boral Construction Materials Group Ltd	374.00	Road/Drainage Material
EF067572	28/04/20	00414	Dulux Australia	903.54	Paint & Accessories
EF067575	28/04/20	00462	Fast Finishing Services & Classic Bookbinders	231.00	Stationery & Printing
EF067576	28/04/20	00469	Federal Tinware Manufacturing - Fedco	68.20	Metal Goods
EF067581	28/04/20	00627	Jason Signmakers	115.23	Signs
EF067582	28/04/20	00634	Johns Building Supplies Pty Ltd	91.65	Building Material
EF067583	28/04/20	00653	Humes - Holcim (Australia) Pty Ltd	4,113.07	Concrete Products
EF067593	28/04/20	00850	Pacific Safety Wear Malaga	1,504.47	Safety Clothing/Equipment
EF067607	28/04/20	01206	Access Icon Pty Ltd t/a Cascada	5,670.11	Concrete Products
EF067610	28/04/20	01239	WA Limestone Co	667.03	Sand/Soil
EF067614	28/04/20	01325	Poolegrave Signs & Engraving	330.00	Signs
EF067618	28/04/20	01570	Blackwoods	988.04	Hardware
EF067624	28/04/20	01920	Midalia Steel - Infrabuild Steel Centre	361.58	Metal Goods
EF067626	28/04/20	02088	Lock Stock & Farrell Locksmith	3,067.70	Hardware
EF067633	28/04/20	02665	Reflective Fabrications of Australia	3,739.56	Safety Clothing/Equipment
EF067635	28/04/20	02757	Quick Corporate Australia Pty Ltd	3,252.97	Stationery & Printing
EF067639	28/04/20	03197	West Coast Turf	1,072.50	Gardening - Plants/Supplies
EF067643	28/04/20	03901	Nutrarich Pty Ltd	1,320.00	Gardening - Plants/Supplies
EF067645	28/04/20	04053	Totally Workwear	1,071.54	Safety Clothing/Equipment
EF067653	28/04/20	04777	Dolphin Lighting Pty Ltd	4,175.95	Lights & Light Fittings
EF067654	28/04/20	04867	Easy Signs Pty Ltd	319.66	Signs
EF067659	28/04/20	04996	Signman	1,086.80	Signs
EF067666	28/04/20	05402	Heatley Sales Pty Ltd	79.50	Safety Clothing/Equipment
EF067667	28/04/20	05482	J A Davey Pty Ltd	72.00	Medical/First Aid Supplies
EF067670	28/04/20	05701	Bing Technologies Pty Ltd	62.97	Stationery & Printing
EF067671	28/04/20	05734	Next Site Pty Ltd	2,294.60	Safety Clothing/Equipment

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067674	29/04/20	00132	Bolinda Publishing Pty Ltd	98.91	Books/CDs/DVDs
EF067675	29/04/20	00220	Burswood Trophies	192.50	Badges & Pendants
EF067680	29/04/20	01780	Bodycare Workplace Solutions - Healthworks	165.00	Publications/Newspapers
EF067683	29/04/20	02649	ALS Library Services Pty Ltd	600.04	Books/CDs/DVDs
EF067685	29/04/20	02980	Choice - Australian Consumer Association	1,100.00	Publications/Newspapers
EF067691	29/04/20	05465	QBD Books	74.98	Books/CDs/DVDs
EF067692	29/04/20	05521	Bilby Publishing & Consulting	51.95	Books/CDs/DVDs
EF067695	29/04/20	05684	Hungry Sky Pty Ltd	32,384.00	Computer Software
EF067704	29/04/20	00664	Kmart Australia Limited	98.00	Stationery & Printing
EF067713	29/04/20	02452	Replas - Repeat Plastics (WA)	1,703.24	Signs
EF067719	29/04/20	04053	Totally Workwear	303.34	Safety Clothing/Equipment
EF067723	29/04/20	05011	WA Fresh Delivered	377.50	Groceries
Materials Total				127,713.53	
Other					
788451	03/04/20	00388	Department of Housing - Housing Authority	17,292.53	Rate Refund
788455	03/04/20	99999	June Elizabeth Davidson	173.31	Rate Refund
788456	03/04/20	99999	Gwenyfred Joan Savage	593.85	Rate Refund
788457	03/04/20	99999	Richard P & Averil M Mullen	576.12	Rate Refund
788458	03/04/20	99999	Conrad Aloysious Jayatilaka	921.80	Rate Refund
788459	03/04/20	99999	Mark Alan Bennie	157.87	Rate Refund
EF067173	03/04/20	164714	Western Australian Cricket Association	400.00	Bond Payment/Refund
EF067174	03/04/20	164987	Carlisle Rivervale Little Athletics Club	400.00	Bond Payment/Refund
EF067175	03/04/20	165151	Carlisle Primary School	400.00	Bond Payment/Refund
EF067176	03/04/20	165258	W A Kannada Sangha Inc	400.00	Bond Payment/Refund
EF067177	03/04/20	165618	Couples for Christ	400.00	Bond Payment/Refund
EF067178	03/04/20	165696	Darling Range Sports College	400.00	Bond Payment/Refund
EF067179	03/04/20	165933	Charger Club of W A Inc	400.00	Bond Payment/Refund
EF067180	03/04/20	166656	Old Boys Assoc of DS Senanayake & Mahanama Colleges	400.00	Bond Payment/Refund
EF067181	03/04/20	166854	Scouts Association of Australia WA Branch	400.00	Bond Payment/Refund
EF067182	03/04/20	166856	Oliva Burgess	400.00	Bond Payment/Refund
EF067183	03/04/20	166858	Western Patrol Club Incorporated	400.00	Bond Payment/Refund
EF067184	03/04/20	166859	Maya Yusuf	400.00	Bond Payment/Refund
EF067196	03/04/20	00242	Cabcharge Australia Pty Ltd	571.29	Taxi Fares
EF067205	03/04/20	00610	ID Consulting Pty Ltd	20,900.00	Subscription
EF067269	03/04/20	05269	Great Aussie Patios	294.00	Application Fee Refund
EF067296	03/04/20	99998	The Scout Assoc of Aust (WA Branch)	335.00	Hall Hire Fee Refund
EF067297	03/04/20	99998	Maya Yusuf	270.00	Hall Hire Fee Refund
EF067298	03/04/20	99998	Diabetes Association of WA (Inc)	376.00	Hall Hire Fee Refund
EF067299	03/04/20	99998	Couples for Christ	492.00	Hall Hire Fee Refund
EF067300	03/04/20	99998	WA Kannada Sangha	216.00	Hall Hire Fee Refund
EF067301	03/04/20	99998	Carlisle Rivervale Little Athletics Club	115.00	Hall Hire Fee Refund
EF067302	03/04/20	99998	Western Patrol Club Incorporated	176.25	Hall Hire Fee Refund
EF067303	03/04/20	99998	Western Australian Cricket Assoc	175.00	Hall Hire Fee Refund
EF067304	03/04/20	99998	Darling Range Sports College	311.00	Hall Hire Fee Refund
EF067305	03/04/20	99998	Carlisle Primary School	80.50	Hall Hire Fee Refund
EF067306	03/04/20	99998	Southern Cross Care (WA) Inc	246.75	Hall Hire Fee Refund
EF067307	03/04/20	99998	United Church of God Australia	646.50	Hall Hire Fee Refund
EF067308	03/04/20	99998	Richard III Society of WA	150.00	Hall Hire Fee Refund
EF067309	03/04/20	99998	The Finch Society of WA	198.00	Hall Hire Fee Refund
EF067310	03/04/20	99998	Child & Adolescent Health Service	288.00	Hall Hire Fee Refund
EF067311	03/04/20	99998	Access Housing Australia Ltd	61,360.74	Rate Refund
EF067312	03/04/20	99998	Multiple Sclerosis Society of WA Inc	21,844.42	Rate Refund
EF067313	03/04/20	99998	Old Boys Assoc of DS Senanayake & Mahanama Colleges	220.00	Hall Hire Fee Refund
EF067223	03/04/20	02280	Juliette Gillan	333.45	Expense of Office Reimbursement
EF067317	07/04/20	05430	City of Belmont Corporate Card Director Corp & Gov	1,589.08	Subscriptions & Advertising; Aged Care Standards Online training for staff; Slido software for Community Engagement
EF067316	07/04/20	05121	City of Belmont Corporate Card CEO	69.00	SMRC Lunch Meeting Reimbursement
EF067320	09/04/20	00242	Cabcharge Australia Pty Ltd	6.00	Taxi Fare Account Fee
EF067352	09/04/20	03515	Girl Guides Western Australia Inc	295.00	Application Fee Refund
EF067395	09/04/20	05779	Western Australian Seabird Rescue Inc	1,500.00	Donation
EF067401	09/04/20	99998	Juan M Godoy	110.00	Application Fee Refund
EF067402	09/04/20	99998	Beverley J Ireland	1,474.53	Rate Refund
EF067469	17/04/20	99998	Gaid Youssef	295.00	Application Fee Refund
EF067470	17/04/20	99998	Dickson Kibiku	648.00	Hall Hire Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF067471	17/04/20	99998	Soon Weei Ooi	869.62	Rates Refund
EF067492	20/04/20	01236	Department of Fire & Emergency Services	564,253.65	Emergency Services Levy
EF067502	22/04/20	99998	Brian J Burrows	55.00	Application Fee Refund
788462	24/04/20	00893	Petty Cash - Library	490.70	Petty Cash Recoup
788464	24/04/20	99999	The Estate of Robert Arthur Swain	576.12	Rate Refund
788465	24/04/20	99999	Omero Combi	154.98	Rate Refund
EF067504	24/04/20	166603	Train with Reid	400.00	Bond Payment/Refund
EF067505	24/04/20	166749	Riverview EA Group	400.00	Bond Payment/Refund
EF067520	24/04/20	02220	Belmont Toy Library Inc	46.00	Hall Hire Fee Refund
EF067531	24/04/20	04414	Arche Health Ltd	285.25	Hall Hire Fee Refund
EF067533	24/04/20	04907	Belmont Community Growers Inc	42.00	Hall Hire Fee Refund
EF067544	24/04/20	99998	Kirsten Honey	110.00	Hall Hire Fee Refund
EF067545	24/04/20	99998	Ljiljana Lemaic	70.50	Hall Hire Fee Refund
EF067546	24/04/20	99998	Karin Zitzmann	105.00	Hall Hire Fee Refund
EF067547	24/04/20	99998	Multicultural Services Centre of WA Inc	252.00	Hall Hire Fee Refund
EF067548	24/04/20	99998	Lakay Judo Club Belmont Inc	322.00	Hall Hire Fee Refund
EF067549	24/04/20	99998	The United Methodist Church of WA	6,156.00	Hall Hire Fee Refund
EF067550	24/04/20	99998	Mathew Pathickal	126.00	Hall Hire Fee Refund
EF067551	24/04/20	99998	Belmont Toastmasters	58.75	Hall Hire Fee Refund
EF067552	24/04/20	99998	Masters Athletics WA	116.25	Hall Hire Fee Refund
EF067553	24/04/20	99998	Squashworks	10.50	Hall Hire Fee Refund
EF067554	24/04/20	99998	Aegis Aged Care	50.00	Hall Hire Fee Refund
EF067555	24/04/20	99998	Eurofins Environmental Testing Aust P/L	180.00	Application Fee Refund
EF067556	24/04/20	99998	Resolve Group Pty Ltd	140.00	Application Fee Refund
EF067524	24/04/20	03453	Clare Bridges	396.00	Australian Human Resources Institute Membership Fee reimbursement
788467	29/04/20	00889	Petty Cash - Finance	1,422.00	Petty Cash Recoup
788468	29/04/20	99999	Vasana Lawrie	629.31	Rate Refund
EF067700	29/04/20	00242	Cabcharge Australia Pty Ltd	6.00	Taxi Fare Account Fee
EF067709	29/04/20	01244	Western Australian Treasury Corporation	630,461.78	Loan Repayment
EF067733	29/04/20	99998	G D & K K Scott	629.31	Rate Refund
Other Total				1,348,916.71	
Property, Plant & Equipment					
EF067222	03/04/20	02254	PLE Computers	259.00	Computer Hardware
EF067235	03/04/20	03424	The Chair Doctor WA Pty Ltd	110.00	Office Furniture
EF067257	03/04/20	04673	VTech Industries / Unitek Enterprise	3,925.00	Computer Hardware
EF067272	03/04/20	05376	Austin Computers Osborne Park	3,985.00	Computer Hardware
EF067289	03/04/20	05748	Ambient Lounge	3,993.85	Library Furniture
EF067330	09/04/20	00815	New Town Toyota	44,749.14	Plant Purchase
EF067322	09/04/20	00377	Dell Australia Pty Ltd	39,000.50	Computer Hardware
EF067350	09/04/20	03424	The Chair Doctor WA Pty Ltd	425.00	Office Furniture
EF067357	09/04/20	03982	Active Play Australia t/as Playground Centre	8,705.40	Playground Equipment
EF067413	17/04/20	00815	New Town Toyota	23,872.96	Plant Purchase
EF067460	17/04/20	05423	Storm Computers Pty Ltd	1,719.00	Computer Hardware
EF067467	17/04/20	05733	Comware Pty Ltd	1,569.04	Computer Hardware
EF067478	17/04/20	03424	The Chair Doctor WA Pty Ltd	480.00	Office Furniture
EF067489	17/04/20	05761	Woods Furniture Pty Ltd	2,403.50	Library Furniture
EF067673	28/04/20	05766	Practical Peripherals Corp Pty Ltd	2,568.50	Computer Hardware
EF067699	29/04/20	00221	John Hughes Group	45,598.17	Plant Purchase, Parts & Repairs
EF067706	29/04/20	00736	McLeods Trust Account	198,161.63	Compensation Payment for Private Right of Way
Property, Plant & Equipment Total				381,525.69	
Salaries/Wages					
SL010420	02/04/20	COB	City of Belmont Payroll	624,848.22	Salaries/Wages
EF067291	03/04/20	99950	Australian Services Union	51.80	Salaries/Wages
EF067292	03/04/20	99952	Child Support Agency	357.77	Salaries/Wages
EF067293	03/04/20	99954	City of Belmont Social Club	405.00	Salaries/Wages
EF067294	03/04/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF067295	03/04/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF067314	06/04/20	99971	Superchoice	131,804.51	Superannuation Contribution
WG080420	08/04/20	COB	City of Belmont Payroll	150,082.39	Salaries/Wages
EF067396	09/04/20	99950	Australian Services Union	51.80	Salaries/Wages
EF067397	09/04/20	99952	Child Support Agency	357.77	Salaries/Wages
EF067398	09/04/20	99954	City of Belmont Social Club	400.00	Salaries/Wages
EF067399	09/04/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF067400	09/04/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF067403	14/04/20	99971	Superchoice	128,398.54	Superannuation Contribution

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
SL150420	16/04/20	COB	City of Belmont Payroll	623,957.21	Salaries/Wages
SL230420	23/04/20	COB	City of Belmont Payroll	136,616.89	Salaries/Wages
EF067728	29/04/20	99950	Australian Services Union	103.60	Salaries/Wages
EF067729	29/04/20	99952	Child Support Agency	357.77	Salaries/Wages
EF067730	29/04/20	99954	City of Belmont Social Club	795.00	Salaries/Wages
EF067731	29/04/20	99960	Health Insurance Fund of WA	170.35	Salaries/Wages
EF067732	29/04/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL290420	30/04/20	COB	City of Belmont Payroll	633,640.17	Salaries/Wages
Salaries/Wages Total				2,433,058.17	
Training and Conferences					
EF067218	03/04/20	01605	ATM Australian Training Management	292.50	Worksite Traffic Management course
EF067407	17/04/20	00274	Chamber of Commerce & Industry WA Ltd	3,025.00	Health & Safety Representatives course
EF067416	17/04/20	01078	South Metropolitan TAFE	2,880.00	Elected Member online course fees - P Marks & R Rossi - registration
EF067619	28/04/20	01609	First 5 Minutes Pty Ltd	2,376.00	Evacuation Exercises & Staff Training
EF067634	28/04/20	02719	Aveling	381.70	Staff Safety Inductions
Training and Conferences Total				8,955.20	
MUNI Total				9,210,352.77	
Trust Funds					
EF067185	02/04/20	150748	Building & Construction Industry Training Levy	4,991.75	Building & Construction Industry Training Levy
EF067186	02/04/20	154102	Building and Energy - Building Services Levy	8,991.38	Building and Energy - Building Services Levy
EF067404	15/04/20	164040	Department of Planning DAP fees	241.00	Department of Planning DAP fees
Trust Funds Total				14,224.13	
TRUST Total				14,224.13	
Grand Total				9,224,576.90	

Breakdown - Cheques : 76,995.42
EFT : 9,147,581.48

Total of all outstanding Creditor accounts as at 30 April 2020

921,284.65