



Ordinary Council Meeting 26/10/21

Item 12.4 refers

Attachment 4

**Accounts for Payment
- September 2021**

Creating opportunities





City of Belmont

Accounts for Payment - September 2021

Compiled : 05/10/21 09:31

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF075176	03/09/21	05809	Specialized Cleaning Group t/as Clean Sweep	7,851.25	Plant/Equipment Hire
EF075177	03/09/21	00163	Bayswater Fire Protection	2,501.40	Fire Equipment/Service
EF075178	03/09/21	00346	Action Couriers	127.84	Courier Service
EF075179	03/09/21	00390	Landgate	4,325.56	Title Searches
EF075180	03/09/21	00411	Drake Australia Pty Ltd	443.38	Labour/Personnel Hire
EF075181	03/09/21	00491	Fujifilm Business Innovation Australia	382.34	Photocopy Expenses
EF075182	03/09/21	00699	Marketforce Pty Ltd	35,867.53	Advertising and Printing
EF075183	03/09/21	00707	LoGo Appointments	1,712.84	Labour/Personnel Hire
EF075184	03/09/21	00734	McIntosh and Son WA	6,405.51	Plant Parts & Repairs
EF075185	03/09/21	00931	Sonic HealthPlus Pty Ltd	319.27	Medical Examinations
EF075186	03/09/21	01002	RAC Businesswise Vehicle Breakdowns	99.00	Plant Parts & Repairs
EF075187	03/09/21	01318	Flexi Staff Pty Ltd	6,319.08	Labour/Personnel Hire
EF075189	03/09/21	01476	Hays Specialist Recruitment	4,475.43	Labour/Personnel Hire
EF075190	03/09/21	01714	Total Eden Pty Ltd - Nutrien Water	3,653.63	Reticulation Parts & Repairs
EF075193	03/09/21	02711	CPG Research and Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF075194	03/09/21	03197	West Coast Turf	5,501.65	Gardening Contractor
EF075196	03/09/21	04105	Cleanflow Environmental Solutions	11,247.85	Drainage Maintenance
EF075197	03/09/21	04287	Labourforce Impex Personnel Pty Ltd	2,002.02	Labour/Personnel Hire
EF075198	03/09/21	04302	Southern Cross Housing Ltd	6,500.98	Independent Living Units Management
EF075199	03/09/21	04779	One 20 Productions	2,490.40	Plant/Equipment Hire
EF075200	03/09/21	05283	IRP Pty Ltd	16,832.15	Labour/Personnel Hire
EF075202	03/09/21	05394	DFP Recruitment Services Pty Ltd	2,526.04	Labour/Personnel Hire
EF075203	03/09/21	05576	NPB Security Australia	714.73	Security Services
EF075204	03/09/21	05783	Emma Williamson	1,522.50	Professional Fees - Planning
EF075205	03/09/21	05911	Cherished Cherubs Pty Ltd	378.00	Community Workshop Creche Services
EF075206	03/09/21	05923	Hudson Global Resources (Aust) Pty Ltd	2,999.15	Labour/Personnel Hire
EF075207	03/09/21	05974	Stuart Hayward	440.00	Music/Entertainment Expenses
EF075208	03/09/21	06017	Sharon Giltrow - Giltrow Family Trust	650.00	Library Entertainment Expense

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075398	10/09/21	02216	Western Australia Police	83.50	Volunteer National Police Check
EF075401	10/09/21	05729	James Clive Kearing - Nyoonaie	500.00	Music/Entertainment Expenses
EF075402	10/09/21	00013	Air-Met Scientific Pty Ltd	4,661.80	Plant Parts & Repairs
EF075405	10/09/21	00707	LoGo Appointments	2,418.13	Labour/Personnel Hire
EF075406	10/09/21	00726	T-Quip	294.10	Plant Parts & Repairs
EF075407	10/09/21	00736	McLeods	17,695.55	Legal Expenses
EF075411	10/09/21	01201	Truckline	61.84	Plant Parts & Repairs
EF075412	10/09/21	01243	WARP Pty Ltd	550.00	Traffic Control
EF075414	10/09/21	01838	Redman Solutions Pty Ltd	3,300.00	Computer Software Maintenance
EF075415	10/09/21	02050	Austraffic WA	1,666.72	Traffic Control
EF075417	10/09/21	03537	Mackay Urban Design	1,079.99	Professional Fees - Planning
EF075418	10/09/21	04105	Cleanflow Environmental Solutions	1,583.30	Drainage Maintenance
EF075419	10/09/21	04454	FM Contract Solutions Pty Ltd	991.75	Professional Fees - Analysis
EF075420	10/09/21	04699	Engineering Consultants Australia	880.00	Professional Fees - Engineering
EF075421	10/09/21	04931	Aska Illustration	650.00	Library Entertainment Expense
EF075422	10/09/21	04963	Centigrade	2,446.20	Airconditioning/Refrigeration Maintenance
EF075423	10/09/21	05016	Cyclus Pty Ltd	374.14	Labour/Personnel Hire
EF075424	10/09/21	05051	ProSurveys	7,733.00	Survey Expenses
EF075425	10/09/21	05131	Perth City Skoda and Perth City Nissan	433.00	Plant Parts & Repairs
EF075426	10/09/21	05209	Portland Broome Pty Ltd	2,695.00	Professional Fees - Recruitment Services
EF075427	10/09/21	05523	Go Doors Pty Ltd	787.60	Building Maintenance
EF075428	10/09/21	05782	Jane Wetherall	218.00	Professional Fees - Planning
EF075429	10/09/21	05930	Classic Contractors Pty Ltd	40,444.36	Building Construction
EF075430	10/09/21	05944	Delron Cleaning Pty Ltd	24,824.50	Cleaning Services
EF075431	10/09/21	06015	Raewyn Carroll	884.00	Library Entertainment Expense
EF075433	10/09/21	06095	The Bin Experts	1,546.05	Cleaning Services
EF075442	13/09/21	05150	PACT Construction Pty Ltd	9,036.06	Building Construction
EF075445	16/09/21	00346	Action Couriers	129.77	Courier Service
EF075448	16/09/21	01138	E & M J Rosher Pty Ltd	694.55	Plant Parts & Repairs
EF075450	16/09/21	01393	Comestibles	9,190.00	Catering/Catering Supplies
EF075452	16/09/21	01476	Hays Specialist Recruitment	18,155.87	Labour/Personnel Hire
EF075454	16/09/21	01712	Donegan Enterprises Pty Ltd	3,753.20	Gardening Contractor
EF075455	16/09/21	01772	Data3 Limited	14,531.72	Computer Software Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075456	16/09/21	02049	Noise and Vibration Measurement Systems	1,464.10	Plant Parts & Repairs
EF075457	16/09/21	02059	Western Resource Recovery Pty Ltd	192.50	Rubbish Removals
EF075458	16/09/21	02309	Sage Consulting Engineers Pty Ltd	3,896.75	Professional Fees - Design
EF075459	16/09/21	02458	Technology One Ltd	1,092.90	Computer Software Maintenance
EF075461	16/09/21	03419	Gott Health	8,052.00	Community Exercise Classes
EF075463	16/09/21	03684	Univerus Software Pty Ltd	29,202.25	Annual License Fee
EF075467	16/09/21	04287	Labourforce Impex Personnel Pty Ltd	3,626.60	Labour/Personnel Hire
EF075468	16/09/21	04400	The Freedom Fairies	720.50	Music/Entertainment Expenses
EF075469	16/09/21	04579	Mills Recruitment - Octet Finance Pty Ltd	16,334.59	Labour/Personnel Hire
EF075471	16/09/21	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF075472	16/09/21	04931	Aska Illustration	824.00	Library Entertainment Expense
EF075473	16/09/21	05276	Rina Wong	1,246.95	Library Entertainment Expense
EF075474	16/09/21	05277	Nadia-Lisa King	550.00	Library Entertainment Expense
EF075475	16/09/21	05283	IRP Pty Ltd	31,361.89	Labour/Personnel Hire
EF075476	16/09/21	05293	Bellrock Cleaning Services	32,236.50	Cleaning Services
EF075477	16/09/21	05345	Rain Bird Australia Pty Ltd	19,497.50	Reticulation Parts & Repairs
EF075478	16/09/21	05579	Mark C Evans	550.00	Library Entertainment Expense
EF075479	16/09/21	05732	SoftCopy	1,687.50	Computer Software Maintenance
EF075482	16/09/21	05860	HIPHOP101	9,647.00	Music/Entertainment Expenses
EF075483	16/09/21	05867	TES Electrical	335.50	Electrical Contractor
EF075484	16/09/21	05892	Frontline Interiors	10,147.50	Building Maintenance
EF075485	16/09/21	05904	Pinnacle People	3,641.36	Labour/Personnel Hire
EF075486	16/09/21	05911	Cherished Cherubs Pty Ltd	378.00	Community Workshop Creche Services
EF075487	16/09/21	05923	Hudson Global Resources (Aust) Pty Ltd	5,002.60	Labour/Personnel Hire
EF075489	16/09/21	06107	Barnyard Buddies	880.00	Music/Entertainment Expense
EF075446	16/09/21	00877	People Solutions Australasia Pty Ltd	5,500.00	Professional fees - Human Resources
EF075500	17/09/21	00118	Australia Post	2,296.14	Postage
EF075503	17/09/21	01507	The Pressure King	14,511.08	Graffiti Removal
EF075506	17/09/21	05729	James Clive Kearing - Nyoona	500.00	Music/Entertainment Expenses
EF075507	17/09/21	06118	Attitudinal Healing Western Australia Inc	5,100.00	Dementia workshop series facilitator
EF075518	24/09/21	00608	Programmed Integrated Workforce Ltd	5,616.45	Labour/Personnel Hire
EF075519	24/09/21	01243	WARP Pty Ltd	69,118.99	Traffic Control
EF075535	24/09/21	00361	Creating Communities Australia Pty Ltd	550.00	Professional Fees - Projects

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075536	24/09/21	00699	Marketforce Pty Ltd	11,107.61	Advertising
EF075537	24/09/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF075542	24/09/21	01353	Aurion Corporation Pty Ltd	5,940.00	Computer Software Maintenance
EF075544	24/09/21	01476	Hays Specialist Recruitment	11,526.61	Labour/Personnel Hire
EF075546	24/09/21	01533	WC Convenience Management	6,456.77	Building Maintenance
EF075552	24/09/21	02672	Ruah Community Services	29,253.40	Domestic Violence Advocate
EF075553	24/09/21	03060	John M Cramer	4,829.00	Professional Fees - Projects
EF075555	24/09/21	03504	Classic Tree Services	23,468.42	Gardening Contractor
EF075556	24/09/21	03614	Julie's Boarding Kennels & Cattery	1,554.50	Pound Expenses
EF075560	24/09/21	04120	Randstad Pty Ltd	6,323.36	Labour/Personnel Hire
EF075561	24/09/21	04131	Total Green Recycling Pty Ltd	146.76	Rubbish Removals
EF075563	24/09/21	05394	DFP Recruitment Services Pty Ltd	2,399.74	Labour/Personnel Hire
EF075568	24/09/21	06048	West-Test Pty Ltd	132.00	Professional Fees - Testing
EF075569	24/09/21	06055	Jost Services	272.80	Building Maintenance
EF075570	24/09/21	06056	Artisan Alley Pty Ltd T/as Gather Foods	1,188.00	Catering/Catering Supplies
EF075571	24/09/21	06063	Fabrik Interpretation and Design	528.00	Professional Fees - Design
EF075572	24/09/21	06129	AKJC Hospitality Group Pty Ltd	300,000.00	Fitout Contribution for Belmont Hub Café
EF075565	24/09/21	05547	FE Technologies Pty Ltd	23,921.92	Computer Hardware Maintenance
EF075577	28/09/21	00083	Ascot Veterinary Hospital	40.00	Pound Expenses
EF075578	28/09/21	00163	Bayswater Fire Protection	2,161.50	Fire Equipment/Service
EF075579	28/09/21	00221	John Hughes Group	399.41	Plant Parts & Repairs
EF075580	28/09/21	00230	Jackson McDonald	16,523.65	Legal Expenses
EF075582	28/09/21	00247	CAI Fences	14,349.50	Fencing
EF075583	28/09/21	00294	City of Canning	1,530.00	Rubbish Removals
EF075584	28/09/21	00295	Capital Recycling	8,608.01	Rubbish Removals
EF075585	28/09/21	00305	CJD Equipment Pty Ltd	141.42	Mower Parts & Repairs
EF075587	28/09/21	00394	Child & Adolescent Health Service	701.27	Immunisation Expenses
EF075589	28/09/21	00412	Dowsing Group Pty Ltd	38,192.11	Concrete Contractor
EF075591	28/09/21	00491	Fujifilm Business Innovation Australia	3,120.03	Photocopy Expenses
EF075592	28/09/21	00557	City Subaru	441.10	Plant Parts & Repairs
EF075593	28/09/21	00585	Hydroquip Pumps	59,380.20	Bore Drilling/ Maintenance
EF075595	28/09/21	00608	Programmed Integrated Workforce Ltd	7,634.78	Labour/Personnel Hire
EF075596	28/09/21	00613	Qualcon Laboratories Pty Ltd	1,095.60	Bore Drilling/ Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075598	28/09/21	00665	Kennards Hire Pty Ltd	382.80	Plant/Equipment Hire
EF075599	28/09/21	00668	IRS Pty Ltd - Industrial Rubber Supplies	83.60	Plant Parts & Repairs
EF075600	28/09/21	00679	LD Total	418.00	Gardening Contractor
EF075601	28/09/21	00707	LoGo Appointments	1,956.78	Labour/Personnel Hire
EF075602	28/09/21	00718	Major Motors Pty Ltd	1,643.60	Plant Parts & Repairs
EF075603	28/09/21	00734	McIntosh and Son WA	141.78	Plant Parts & Repairs
EF075604	28/09/21	00736	McLeods	19,939.47	Legal Expenses
EF075605	28/09/21	00815	New Town Toyota	1,597.20	Plant Parts & Repairs
EF075606	28/09/21	00917	Positive Auto Electrics	1,424.31	Plant Parts & Repairs
EF075607	28/09/21	00927	Professional Glass & Maintenance	435.00	Building Maintenance
EF075608	28/09/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF075609	28/09/21	00972	Repco Auto Parts	1,079.30	Plant Parts & Repairs
EF075611	28/09/21	00988	Reece Australia Pty Ltd	680.08	Plumbing Maintenance/Supplies
EF075613	28/09/21	01059	Sledgehammer Concrete Cutting Service	2,053.10	Concrete Contractor
EF075615	28/09/21	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF075616	28/09/21	01088	Sports Turf Technology Pty Ltd	753.50	Gardening Contractor
EF075617	28/09/21	01090	St John Ambulance Australia Inc	434.50	First Aid Service
EF075618	28/09/21	01112	Sunny Industrial Brushware	1,095.60	Plant Parts & Repairs
EF075620	28/09/21	01199	Toyota Material Handling Pty Ltd	544.05	Plant Parts & Repairs
EF075621	28/09/21	01233	Stihl Shop Redcliffe	467.10	Tools/Tool Repairs
EF075622	28/09/21	01243	WARP Pty Ltd	14,979.69	Traffic Control
EF075623	28/09/21	01255	Wattleup Tractors	7,165.88	Plant Parts & Repairs
EF075626	28/09/21	01318	Flexi Staff Pty Ltd	1,724.58	Labour/Personnel Hire
EF075629	28/09/21	01447	Initial Hygiene	1,936.63	Cleaning Services
EF075630	28/09/21	01476	Hays Specialist Recruitment	2,844.42	Labour/Personnel Hire
EF075631	28/09/21	01499	Porter Consulting Engineers	9,924.21	Professional Fees - Design
EF075632	28/09/21	01507	The Pressure King	7,137.32	Graffiti Removal
EF075633	28/09/21	01713	M P Rogers and Associates	16,746.45	Professional Fees - Engineering
EF075634	28/09/21	01714	Total Eden Pty Ltd - Nutrien Water	1,062.99	Reticulation Parts & Repairs
EF075635	28/09/21	01731	Charter Plumbing and Gas	11,803.89	Plumbing Maintenance/Supplies
EF075637	28/09/21	01782	Belmont Automotive Engineers	1,235.60	Plant Parts & Repairs
EF075638	28/09/21	01789	Allcom Communications	366.30	Two Way Radio Expenses
EF075639	28/09/21	02023	YMCA of Perth Youth and Community Services Inc	72,636.94	Youth Services Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075642	28/09/21	02103	Motor Trade Association of WA	195.00	Green Stamp Audit Fee
EF075643	28/09/21	02207	Wilson Security	113,331.64	Security Services
EF075645	28/09/21	02298	Pelican Linemarking	990.00	Line Marking
EF075646	28/09/21	02303	Ultimo Catering and Events	6,447.55	Catering/Catering Supplies
EF075647	28/09/21	02316	Ayres Tyre Service	375.00	Plant Parts & Repairs
EF075649	28/09/21	02425	Prestige Alarms	7,013.12	Security Services
EF075650	28/09/21	02458	Technology One Ltd	36,171.96	Computer Software Maintenance
EF075653	28/09/21	02589	Zenien	19,232.98	Security Services
EF075654	28/09/21	02595	Dinghy World	466.25	Plant Parts & Repairs
EF075655	28/09/21	02711	CPG Research and Advisory Pty Ltd	1,512.50	Professional Fees - Analysis
EF075657	28/09/21	02779	Natural Area Holdings Pty Ltd	10,856.54	Gardening Contractor
EF075658	28/09/21	02837	GLG Greenlife Group	4,311.10	Gardening Contractor
EF075659	28/09/21	02844	Chandler Macleod Group Ltd	9,837.47	Labour/Personnel Hire
EF075661	28/09/21	02867	Arbor Centre	7,854.00	Gardening Contractor
EF075662	28/09/21	03032	Hisconfe - Hisco	453.68	Catering/Catering Supplies
EF075663	28/09/21	03197	West Coast Turf	12,447.60	Gardening Contractor
EF075664	28/09/21	03361	All Fence U Rent Pty Ltd	2,563.22	Fencing
EF075666	28/09/21	03464	Bridgestone Australia Ltd	1,868.24	Plant Parts & Repairs
EF075667	28/09/21	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	3,000.00	Plant Parts & Repairs
EF075668	28/09/21	03584	Devco Builders	5,982.00	Building Maintenance
EF075669	28/09/21	03611	Edge People Management	742.10	Work Place Evaluation
EF075672	28/09/21	03794	Testel Australia Pty Ltd	1,957.78	Electrical Contractor
EF075674	28/09/21	04105	Cleanflow Environmental Solutions	2,410.32	Drainage Maintenance
EF075675	28/09/21	04146	JB Hi-Fi Group Commercial Account	5,946.65	Electrical Goods
EF075676	28/09/21	04161	Play Check	8,690.00	Playground Inspections/Repairs
EF075678	28/09/21	04246	Bibliotheca Australia Pty Ltd	1,109.13	Computer Software Maintenance
EF075679	28/09/21	04301	Michael Page - Page Personnel	6,409.71	Labour/Personnel Hire
EF075680	28/09/21	04320	ABM Landscaping	4,205.09	Bricks/Bricklaying
EF075681	28/09/21	04352	FSA (WA) Pty Ltd	1,408.81	Fire Equipment/Service
EF075682	28/09/21	04357	Full Circle Design Services	3,602.50	Professional Fees - Design
EF075683	28/09/21	04391	Lifeskills Australia	1,727.00	Professional Fees - Analysis
EF075685	28/09/21	04489	Trisley Hydraulic Services Pty Ltd	7,238.36	Building Maintenance
EF075686	28/09/21	04496	Azure Painting Pty Ltd	7,216.00	Painting Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075687	28/09/21	04645	Instant Products Hire	1,823.13	Plant/Equipment Hire
EF075689	28/09/21	04693	Allwest Plant Hire Australia Pty Ltd	4,757.50	Plant/Equipment Hire
EF075691	28/09/21	04723	Future Logic	1,039.50	Computer Software Maintenance
EF075695	28/09/21	04917	Environmental Industries Pty Ltd	18,616.99	Professional Fees - Landscaping
EF075696	28/09/21	04962	DCE Electrical - Leopard Controls	2,378.20	Electrical Contractor
EF075697	28/09/21	04963	Centigrade	12,092.74	Airconditioning/Refrigeration Maintenance
EF075698	28/09/21	04967	Cockburn Party Hire	550.00	Plant/Equipment Hire
EF075699	28/09/21	04974	Turf Care WA Pty Ltd	10,810.25	Gardening Contractor
EF075701	28/09/21	05023	Skyline Landscape Services Group	3,083.08	Gardening Contractor
EF075702	28/09/21	05054	Hickey Constructions Pty Ltd	3,458.40	Building Maintenance
EF075703	28/09/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF075704	28/09/21	05103	360 Environmental	6,583.50	Building Maintenance
EF075705	28/09/21	05252	AAAC Towing Pty Ltd	495.00	Towing Vehicles
EF075706	28/09/21	05293	Bellrock Cleaning Services	35,157.55	Cleaning Services
EF075707	28/09/21	05336	West-Sure Group Pty Ltd	1,010.30	Security Services
EF075708	28/09/21	05344	SUEZ Recycling and Recovery Pty Ltd	460,485.34	Rubbish Removals
EF075710	28/09/21	05493	Depth - Integranet Digital Pty Ltd	1,787.50	Computer Software Maintenance
EF075711	28/09/21	05523	Go Doors Pty Ltd	4,123.21	Building Maintenance
EF075712	28/09/21	05558	BlueFit Pty Ltd	7,885.08	Oasis Facility Management Fee
EF075713	28/09/21	05568	Allstate Kerbing and Concrete	7,396.43	Kerbing Contractor
EF075714	28/09/21	05642	Steve's Sand Sifting for Playground Services	377.30	Playground Inspections/Repairs
EF075715	28/09/21	05692	Newground Water Services Pty Ltd	29,342.06	Reticulation Installation
EF075716	28/09/21	05703	Auslan (WA) Pty Ltd t/as Vital Interpreting Personnel	209.00	Professional Fees - Marketing
EF075717	28/09/21	05724	Carabiner Pty Ltd - Sandover Pinder	4,873.44	Professional Fees - Architect
EF075718	28/09/21	05731	Keys The Moving Solution	2,863.23	Removalists
EF075719	28/09/21	05751	Traffic Systems West	2,044.35	Survey Expenses
EF075720	28/09/21	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF075721	28/09/21	05775	Jonathan Lake Architects	780.00	Professional Fees - Planning
EF075724	28/09/21	05819	Ritz Drycleaners	397.05	Cleaning Services
EF075725	28/09/21	05886	Furnace Technologies	759.47	Building Maintenance
EF075726	28/09/21	05897	HopgoodGanim Lawyers	550.00	Legal Expenses
EF075727	28/09/21	05904	Pinnacle People	2,386.04	Labour/Personnel Hire
EF075728	28/09/21	05920	Boults Black and White Light	2,703.94	Electrical Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075729	28/09/21	05923	Hudson Global Resources (Aust) Pty Ltd	4,751.12	Labour/Personnel Hire
EF075730	28/09/21	05944	Delron Cleaning Pty Ltd	25,403.31	Cleaning Services
EF075731	28/09/21	05945	Motorola Solutions Australia Pty Ltd	118.80	Two Way Radio Expenses
EF075732	28/09/21	05961	HW Associates Quantity Surveyors	1,650.00	Survey Expenses
EF075734	28/09/21	05991	Kobi Arthur Morrison	650.00	Music/Entertainment Expenses
EF075737	28/09/21	06011	Fraser and London Roofing Services	3,124.00	Building Maintenance
EF075738	28/09/21	06018	LP Visuals	550.00	Photography/Framing Expenses
EF075739	28/09/21	06062	Profiling West Pty Ltd	35,874.94	Road Building Contractor
EF075740	28/09/21	06067	TK Elevator Australia Pty Ltd	5,589.02	Building Maintenance
EF075742	28/09/21	06094	Boyan Electrical Services	16,981.98	Electrical Contractor
EF075743	28/09/21	06104	Flick Anticimex Pty Ltd	12,265.00	Pest Control
Contractors Total				2,404,920.50	
Councillor Payments					
788727	24/09/21	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF075514	24/09/21	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF075520	24/09/21	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF075521	24/09/21	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF075523	24/09/21	02145	Robert Rossi	8,794.50	Councillor Sitting Fee/Reimbursement
EF075524	24/09/21	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF075525	24/09/21	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement
EF075527	24/09/21	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF075528	24/09/21	05085	George Sekulla	14,404.00	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				110,282.75	
Fuels and Utilities					
788715	03/09/21	01252	Water Corporation	2,673.23	Water, Annual & Excess
EF075171	03/09/21	00042	Alinta Energy	790.38	Light, Power, Gas
EF075173	03/09/21	01142	Telstra Corporation Limited	270.22	Phone/Internet expenses
EF075174	03/09/21	01274	Synergy	4,518.36	Light, Power, Gas
788717	10/09/21	01252	Water Corporation	9,530.08	Water, Annual & Excess
EF075395	10/09/21	00042	Alinta Energy	1,395.71	Light, Power, Gas
EF075396	10/09/21	01274	Synergy	94,146.91	Light, Power, Gas
EF075409	10/09/21	01142	Telstra Corporation Limited	3,928.90	Phone/Internet expenses
EF075416	10/09/21	02471	Western Power	1,320.00	Light, Power, Gas

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075444	16/09/21	00264	Castrol Australia Pty Ltd	406.16	Fuel, Oil, Additives
EF075449	16/09/21	01142	Telstra Corporation Limited	11,976.70	Phone/Internet expenses
788724	17/09/21	01252	Water Corporation	272.62	Water, Annual & Excess
EF075499	17/09/21	00042	Alinta Energy	2,871.50	Light, Power, Gas
EF075502	17/09/21	01274	Synergy	56.24	Light, Power, Gas
EF075504	17/09/21	02631	Ampol - Caltex	9,861.08	Fuel, Oil, Additives
788726	24/09/21	00902	Department of Transport	42.95	Jetty Licences
788728	24/09/21	01252	Water Corporation	2,831.90	Water, Annual & Excess
EF075513	24/09/21	00042	Alinta Energy	2,287.00	Light, Power, Gas
EF075538	24/09/21	00788	Motorcharge Ltd (Wright Express Aust)	14,209.10	Fuel, Oil, Additives
EF075545	24/09/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF075549	24/09/21	02422	Connect Call Centre Services	624.20	Phone/Internet expenses
EF075550	24/09/21	02474	Digital Marketing Australia - Captivate Connect	1,320.00	Phone/Internet expenses
EF075551	24/09/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
Fuels and Utilities Total				167,491.09	
Materials					
EF075175	03/09/21	04491	Woolworths Group	616.65	Groceries
EF075191	03/09/21	01906	Frazzcon Enterprises	1,184.20	Signs
EF075192	03/09/21	02201	Neverfail Springwater Limited	13.50	Beverages
EF075195	03/09/21	03496	Signs and Lines	9,616.20	Signs
EF075210	03/09/21	06110	Seven Network (Operations) Limited	1,650.00	Archival Footage for Museum Display
EF075400	10/09/21	04996	Signman	2,340.80	Signs
EF075408	10/09/21	00883	The Perth Mint	1,501.50	Australian Citizenship Coins
EF075410	10/09/21	01173	Global Spill Control	13.31	Cleaning Products
EF075413	10/09/21	01263	West Australian Newspapers Ltd	293.37	Publications/Newspapers
EF075432	10/09/21	06072	Hope Valley Nursery	794.75	Gardening - Plants/Supplies
EF075436	10/09/21	99998	Clive Smith	30.00	Books/CDs/DVDs
EF075443	16/09/21	00185	Benara Nurseries	3,417.02	Gardening - Plants/Supplies
EF075447	16/09/21	01093	SAI Global Limited	250.61	Publications/Newspapers
EF075451	16/09/21	01398	Winc Australia Pty Ltd	534.00	Stationery & Printing
EF075460	16/09/21	02757	Quick Corporate Australia Pty Ltd	194.04	Stationery & Printing
EF075464	16/09/21	03856	SEM Distribution	121.04	Publications/Newspapers
EF075465	16/09/21	03901	NutraRich Pty Ltd	110.00	Gardening - Plants/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075470	16/09/21	04705	Quality Press	1,347.50	Stationery & Printing
EF075480	16/09/21	05790	One Shade Sails	2,180.00	Gardening - Plants/Supplies
EF075466	16/09/21	04079	Belmont Men's Shed Inc	1,344.00	Playground Logs
EF075501	17/09/21	00203	BOC Gases Australia Ltd	13.02	Welding Equipment/Supplies
EF075505	17/09/21	04491	Woolworths Group	86.00	Groceries
EF075515	24/09/21	00203	BOC Gases Australia Ltd	162.57	Welding Equipment/Supplies
EF075516	24/09/21	00233	Bunzl Limited	1,818.83	Cleaning Products
EF075517	24/09/21	00278	Chefmaster Australia	483.21	Cleaning Products
EF075522	24/09/21	01570	Blackwoods	1,135.46	Hardware
EF075526	24/09/21	04491	Woolworths Group	671.89	Groceries
EF075529	24/09/21	06069	Wheatbelt Services Pty Ltd	660.00	Signs
EF075534	24/09/21	00065	Apace Aid (Inc)	175.01	Gardening - Plants/Supplies
EF075539	24/09/21	00967	Red Dot Stores - Belmont	153.00	Craft/Display Materials
EF075540	24/09/21	01093	SAI Global Limited	765.00	Publications/Newspapers
EF075543	24/09/21	01430	Raeco - CEI Pty Ltd	766.59	Stationery & Printing
EF075562	24/09/21	05211	Manic Botanic	120.00	Flowers
EF075564	24/09/21	05501	Badge-A-Minit Pty Ltd	397.78	Badges & Pendants
EF075567	24/09/21	05770	Kwik Kopy Perth CBD	215.60	Stationery & Printing
EF075581	28/09/21	00231	Bunnings Group Ltd	3,684.05	Hardware
EF075586	28/09/21	00311	Cloverdale Hardware and Western Supply	44.00	Hardware
EF075588	28/09/21	00406	Domus Nursery	11,708.51	Gardening - Plants/Supplies
EF075590	28/09/21	00425	EBSCO Australia	4,649.70	Books/CDs/DVDs
EF075597	28/09/21	00627	Jason Signmakers	1,165.94	Signs
EF075610	28/09/21	00986	Reface Industries Pty Ltd	863.98	Books/CDs/DVDs
EF075612	28/09/21	00990	ABCorp Australasia Pty Ltd	1,028.50	Stationery & Printing
EF075614	28/09/21	01066	Snap Belmont - Belsnap Pty Ltd	675.18	Stationery & Printing
EF075619	28/09/21	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	549.78	Signs
EF075624	28/09/21	01265	Westbooks	1,322.02	Books/CDs/DVDs
EF075625	28/09/21	01288	Muchea Tree Farm	70.50	Gardening - Plants/Supplies
EF075627	28/09/21	01398	Winc Australia Pty Ltd	1,643.09	Stationery & Printing
EF075628	28/09/21	01426	Sprayline Spraying Equipment	37.44	Gardening - Plants/Supplies
EF075636	28/09/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF075640	28/09/21	02067	Grasstrees Australia	1,413.50	Gardening - Plants/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075641	28/09/21	02088	Lock Stock & Farrell Locksmith	229.10	Hardware
EF075648	28/09/21	02382	Perth Timber Co Pty Ltd	71.72	Building Material
EF075651	28/09/21	02459	A1 Steel & Alloy	495.00	Metal Goods
EF075652	28/09/21	02516	Advance Press	880.00	Stationery & Printing
EF075660	28/09/21	02862	James Bennett Pty Ltd	2,927.11	Books/CDs/DVDs
EF075670	28/09/21	03630	Direct Trades Supply Pty Ltd	1,418.67	Safety Clothing/Equipment
EF075671	28/09/21	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF075673	28/09/21	04053	Totally Workwear TWW	2,378.22	Safety Clothing/Equipment
EF075677	28/09/21	04177	Artcom Fabrication	1,815.88	Stationery & Printing
EF075684	28/09/21	04394	JB Hi-Fi Belmont Forum	2,499.92	Books/CDs/DVDs
EF075690	28/09/21	04705	Quality Press	346.50	Stationery & Printing
EF075693	28/09/21	04759	StrataGreen	255.97	Gardening - Plants/Supplies
EF075694	28/09/21	04860	Mesh Direct Media Pty Ltd	2,865.50	Signs
EF075700	28/09/21	05011	WA Fresh Delivered	1,557.00	Groceries
EF075709	28/09/21	05432	Bloomin Box Co	225.00	Flowers
EF075722	28/09/21	05786	Bolinda Digital Pty Ltd	6,600.00	Books/CDs/DVDs
EF075723	28/09/21	05790	One Shade Sails	979.00	Gardening - Plants/Supplies
EF075733	28/09/21	05973	Farmarama Pty Ltd t/a Nutriflo Australia	236.50	Gardening - Plants/Supplies
EF075735	28/09/21	05992	Corsign WA	463.32	Signs
EF075736	28/09/21	06005	MDM Entertainment Pty Ltd	243.71	Books/CDs/DVDs
EF075741	28/09/21	06084	Asphaltech Pty Ltd	91,823.50	Road/Drainage Material
EF075745	28/09/21	06112	Toner Print Pty Ltd	1,464.24	Stationery & Printing
Materials Total				184,153.08	
Other					
788712	03/09/21	00889	Petty Cash - Finance	1,467.85	Petty Cash Recoup
788713	03/09/21	00893	Petty Cash - Library	194.55	Petty Cash Recoup
788714	03/09/21	00894	Petty Cash - Operations Centre Stores	234.55	Petty Cash Recoup
788716	03/09/21	99999	Elizerh Barzuela Belisario	333.75	Rate Refund
EF075172	03/09/21	00793	LGIS Insurance Broking - JLT	613.47	Insurance Premiums
EF075201	03/09/21	05380	Garage Sale Trail Foundation Ltd	8,377.22	Membership Fee
EF075209	03/09/21	06099	ICOM Australia	450.00	Membership Fee
EF075211	03/09/21	99998	Perth T20 Cricket League	502.50	Hall Hire Refund
EF075212	03/09/21	99998	King Liang Hii	2,135.00	Application Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075213	03/09/21	99998	Kay Kean Lim	55.52	Rate Refund
EF075214	03/09/21	99998	Allan Keith Winsor	142.50	Rate Refund
EF075188	03/09/21	01413	Parks & Leisure Australia	1,375.00	Membership Fee
788718	10/09/21	99999	Delores Falconer Clelland	494.78	Rate Refund
788719	10/09/21	99999	Michael C Doyle and Lynda D Doyle	183.61	Rate Refund
788720	10/09/21	99999	Beverley Elaine Walton	697.42	Rate Refund
788721	10/09/21	99999	Richard John Whitton	490.75	Rate Refund
788722	10/09/21	99999	Diane Margaret Youdell	498.80	Rate Refund
EF075378	10/09/21	159054	Arche Health Limited	400.00	Bond Payment/Refund
EF075379	10/09/21	165821	Mazda MX-5 Club of WA	400.00	Bond Payment/Refund
EF075380	10/09/21	166737	Genet Girmay	340.00	Bond Payment/Refund
EF075381	10/09/21	167074	Organisation Of Zambians Living In WA Inc	1,000.00	Bond Payment/Refund
EF075382	10/09/21	167119	Amana Living	400.00	Bond Payment/Refund
EF075383	10/09/21	167131	Wahyu Tri Utami	400.00	Bond Payment/Refund
EF075384	10/09/21	167135	Tzer Ay Yan	400.00	Bond Payment/Refund
EF075385	10/09/21	167149	Kavindu Caldera	400.00	Bond Payment/Refund
EF075386	10/09/21	167152	Juwariyah & Damien Wieman	400.00	Bond Payment/Refund
EF075387	10/09/21	167153	Toni Sommerville	400.00	Bond Payment/Refund
EF075388	10/09/21	167154	Maricel Fernando Kionisala	750.00	Bond Payment/Refund
EF075389	10/09/21	167155	Yi Wei Liu	400.00	Bond Payment/Refund
EF075390	10/09/21	167156	Anto Joy	400.00	Bond Payment/Refund
EF075391	10/09/21	167157	Joan Rono	400.00	Bond Payment/Refund
EF075392	10/09/21	167159	Raja Nabeel Ahmad	400.00	Bond Payment/Refund
EF075393	10/09/21	167160	Deirdra Shannon Tindale	400.00	Bond Payment/Refund
EF075394	10/09/21	167161	Stevie- Lee O'Carroll	1,000.00	Bond Payment/Refund
EF075434	10/09/21	99998	Todd James Pascoe	444.55	Application Fee Refund
EF075435	10/09/21	99998	Agnus Nominees Pty Ltd	4,301.50	Application Fee Refund
EF075437	10/09/21	99998	Peter Ion and Catherine Bartlett	685.65	Council Crossover Subsidy
EF075438	10/09/21	99998	Keith Dufty	972.88	Council Crossover Subsidy
EF075439	10/09/21	99998	Michael and Rachel Johnstone	486.44	Council Crossover Subsidy
EF075440	10/09/21	99998	Century Park Construction	736.61	Council Crossover Subsidy
EF075441	10/09/21	99998	BK and RM Viner	254.80	Council Crossover Subsidy
EF075397	10/09/21	01336	Jim Polinelli	600.18	Institute of Public Works Engineering Australasia WA Membership Fee

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075404	10/09/21	00602	Local Government Professionals Australia WA	1,062.00	Membership Fee
EF075488	16/09/21	06088	Valued Lives Foundation	4,620.00	Community Contribution Fund
EF075490	16/09/21	99998	Kolleen Australia Pty Ltd	6,030.18	Rate Refund
EF075491	16/09/21	99998	Yin See Wong	1,061.97	Rate Refund
EF075492	16/09/21	99998	LJ Hooker Commercial Perth	5,531.20	Rate Refund
EF075462	16/09/21	03675	WA Institute of Public Administration Australia	1,815.00	Membership Fee
788723	17/09/21	00889	Petty Cash - Finance	933.15	Petty Cash Recoup
EF075493	17/09/21	166358	Valeria Shevchenko	400.00	Bond Payment/Refund
EF075494	17/09/21	166812	United Church of God Australia	400.00	Bond Payment/Refund
EF075495	17/09/21	167146	Jessie Viluan	400.00	Bond Payment/Refund
EF075496	17/09/21	167163	Notre Dame Catholic Primary School P & F	1,000.00	Bond Payment/Refund
EF075497	17/09/21	167164	Caris Szczepanik	400.00	Bond Payment/Refund
EF075498	17/09/21	167166	Joseph Nicolaus	400.00	Bond Payment/Refund
EF075508	17/09/21	01236	Department of Fire and Emergency Services	1,598,105.35	Emergency Services Levy
EF075509	23/09/21	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	249.00	Staff Farewell Gift vouchers
EF075510	23/09/21	05121	City of Belmont Corporate Card CEO	99.68	Parking expenses
EF075511	23/09/21	05430	City of Belmont Corporate Card Director Corporate and Governance	8,094.99	Computer Software Maintenance; Library Furniture; Property Council Planning seminar - J Gillan, W Loh and C Gilbert - registration
EF075512	23/09/21	05727	City of Belmont Corporate Card Manager Governance	5,228.09	Events Equipment, Advertising, Subscriptions and Computer Software Maintenance
EF075558	24/09/21	03823	Remplan - Compelling Economics Pty Ltd	20,020.00	Annual Subscription
EF075566	24/09/21	05687	Gecko Contracting Turf and Landscape Maintenance	550.00	Mediation Fee
788725	24/09/21	00893	Petty Cash - Library	352.00	Petty Cash Recoup
788729	24/09/21	99999	Rodney Francis Gittos	351.46	Rate Refund
EF075530	24/09/21	165444	Anthony Dokas	350.00	Bond Payment/Refund
EF075531	24/09/21	166436	Yamatji Marlpa Aboriginal Corporation	400.00	Bond Payment/Refund
EF075532	24/09/21	167051	Islamic Circle of Australia and New Zealand	400.00	Bond Payment/Refund
EF075533	24/09/21	167140	FH Utilities	400.00	Bond Payment/Refund
EF075541	24/09/21	01190	Town of Victoria Park	62,125.62	Emergency Services Levy
EF075547	24/09/21	02202	Australian Institute of Company Directors	687.50	Membership Fee
EF075548	24/09/21	02366	Jacaranda Community Centre Inc	5,000.00	Donation for NAIDOC Family Fun Day
EF075573	24/09/21	99998	Islamic Circle of Australia & New Zealan	220.00	Hall Hire Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075574	24/09/21	99998	Persona Group Pty Ltd	257.88	Application Fee Refund
EF075575	24/09/21	99998	Persona Group Pty Ltd	380.10	Application Fee Refund
EF075576	24/09/21	99998	Amrik Singh	84.00	Archive Search Request Refund
EF075554	24/09/21	03453	Clare Bridges	108.35	Industrial Relations Society of WA Inc Membership
Other Total				1,762,537.40	
Property, Plant & Equipment					
EF075481	16/09/21	05805	Nature Play Solutions Pty Ltd	83,372.30	Playground Equipment
EF075644	28/09/21	02254	PLE Computers	916.00	Computer Hardware
EF075665	28/09/21	03424	The Chair Doctor WA Pty Ltd	1,540.00	Office Furniture
EF075688	28/09/21	04673	VTech Industries / Unitek Enterprise	1,768.00	Computer Hardware
EF075692	28/09/21	04739	Dexion	16,348.21	Office Furniture
EF075744	28/09/21	06111	Esel Pty Ltd t/as MWave	155.40	Computer Hardware
Property, Plant & Equipment Total				104,099.91	
Salaries/Wages					
SL010921	02/09/21	COB	City of Belmont Payroll	644,787.48	Salaries/Wages
WG080921	09/09/21	COB	City of Belmont Payroll	118,823.90	Salaries/Wages
SL150921	16/09/21	COB	City of Belmont Payroll	637,111.75	Salaries/Wages
WG220921	23/09/21	COB	City of Belmont Payroll	120,655.07	Salaries/Wages
EF075746	30/09/21	99950	Australian Services Union	103.60	Salaries/Wages
EF075747	30/09/21	99952	Child Support Agency	359.23	Salaries/Wages
EF075748	30/09/21	99954	City of Belmont Social Club	685.00	Salaries/Wages
EF075749	30/09/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF075750	30/09/21	99971	SuperChoice	227,431.41	Superannuation Contribution
SL290921	30/09/21	COB	City of Belmont Payroll	618,093.15	Salaries/Wages
SL300921	30/09/21	COB	City of Belmont Payroll	835.51	Salaries/Wages
Salaries/Wages Total				2,368,998.86	
Training and Conferences					
EF075399	10/09/21	03850	Amina Currimbhoy	280.00	WALGA Aboriginal Engagement and Reconciliation Forum - R Hall and A Currimbhoy - registration
EF075403	10/09/21	00429	Economic Development Australia Ltd	50.00	The Impacts of Local Governments on the Economy of WA - J Gillan and L Willcock - registration
EF075453	16/09/21	01609	First 5 Minutes Pty Ltd	594.00	Evacuation Exercises and Staff Training
EF075557	24/09/21	03675	WA Institute of Public Administration Australia	9,460.00	Writing Policy Documents Workshops for Staff

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075559	24/09/21	03952	ICMS Australasia Pty Ltd - NEDC21	550.00	Virtual National Economic Development Conference - L Willcock - registration
EF075594	28/09/21	00602	Local Government Professionals Australia WA	1,331.00	Induction to Local Government workshop - S Richardo Tousa and R Steiner - registration; Membership Fees
EF075656	28/09/21	02719	Aveling	91.30	Staff Safety Inductions
Training and Conferences Total				12,356.30	
MUNI Total				7,114,839.89	
Trust Funds					
EF075215	08/09/21	150748	Building and Construction Industry Training Fund	1,106.28	Building and Construction Industry Training Fund
EF075216	08/09/21	154102	Building and Energy - Building Services Levy	11,119.60	Building and Energy - Building Services Levy
EF075217	08/09/21	164040	Department of Planning DAP fees	5,701.00	Department of Planning DAP fees
Trust Funds Total				17,926.88	
TRUST Total				17,926.88	
Grand Total				7,132,766.77	
				7,132,766.77	
				Breakdown - Cheques :	30,377.95
				EFT :	7,102,388.82
Total of all outstanding Creditor accounts as at 30 September 2021				602,061.42	