



Ordinary Council Meeting 27/04/21

Item 12.6 refers

Attachment 5

**Accounts for Payment
- March 2021**

Creating opportunities





City of Belmont

Accounts for Payment - March 2021

Compiled : 01/04/21 15:06

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF072171	05/03/21	04105	Cleanflow Environmental Solutions	6,427.34	Drainage Maintenance
EF072172	05/03/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF072174	05/03/21	05729	James Clive Kearing - Nyoonaie	1,200.00	Music/Entertainment Expenses
EF072175	05/03/21	05809	Specialized Cleaning Group t/as Clean Sweep	21,318.00	Plant/Equipment Hire
EF072178	05/03/21	00699	Marketforce Pty Ltd	1,353.88	Advertising
EF072179	05/03/21	00734	McIntosh and Son WA	785.35	Plant Parts & Repairs
EF072180	05/03/21	00760	Alison M Barrett, Art Consultant	286.00	Public Art Project Consultancy
EF072182	05/03/21	01047	Show West	13,200.00	Plant/Equipment Hire
EF072184	05/03/21	01255	Wattleup Tractors	625.20	Plant Parts & Repairs
EF072189	05/03/21	02425	Prestige Alarms	1,315.60	Security Services
EF072190	05/03/21	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF072192	05/03/21	03194	Datatel Electrical and Communications	2,798.92	Electrical Contractor
EF072194	05/03/21	03567	Gardner Autos Pty Ltd	1,735.35	Plant Parts & Repairs
EF072195	05/03/21	03736	Beth Mullany - West Oz Wildlife	1,842.50	Music/Entertainment Expenses
EF072196	05/03/21	04357	Full Circle Design Services	1,080.00	Professional Fees - Planning
EF072197	05/03/21	04489	Trisley Hydraulic Services Pty Ltd	2,841.66	Building Maintenance
EF072198	05/03/21	04917	Environmental Industries Pty Ltd	17,991.37	Professional Fees - Landscaping
EF072199	05/03/21	05150	PACT Construction Pty Ltd	17,930.45	Building Construction
EF072200	05/03/21	05239	Majestic Plumbing Pty Ltd	241.47	Plumbing Maintenance/Supplies
EF072201	05/03/21	05299	Sidekicker	2,000.46	Labour/Personnel Hire
EF072202	05/03/21	05323	Oven Delights	60.00	Catering/Catering Supplies
EF072203	05/03/21	05352	Eco Faeries	1,780.00	Music/Entertainment Expenses
EF072205	05/03/21	05576	NPB Security Australia	2,630.41	Security Services
EF072206	05/03/21	05623	Tree Planting and Watering - Baroness Holdings	42,458.24	Gardening Contractor
EF072207	05/03/21	05692	Newground Water Services Pty Ltd	55,654.50	Reticulation Installation
EF072208	05/03/21	05710	Michael Caruso - Patti the Pig	1,200.00	Music/Entertainment Expenses
EF072209	05/03/21	05721	The Perth Mermaids - Jessica Bell	850.00	Music/Entertainment Expenses
EF072211	05/03/21	05937	Anthony Willinge	4,812.50	Legal Expenses
EF072212	05/03/21	05974	Stuart Hayward	600.00	Music/Entertainment Expenses
EF072213	05/03/21	05976	Artery Media Solutions	495.00	Public Art Work Submission

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072214	05/03/21	05977	Andrew Frazer Designs - A Frazer and AD Frazer	495.00	Public Art Work Submission
EF072193	05/03/21	03424	The Chair Doctor WA Pty Ltd	143.00	Plant Parts & Repairs
EF072218	09/03/21	00638	Leederville Cameras	4,194.15	Photography/Framing Expenses
EF072219	09/03/21	00884	Perth Expo Hire & Furniture Group	8,923.75	Plant/Equipment Hire
EF072221	09/03/21	02425	Prestige Alarms	154.00	Security Services
EF072222	09/03/21	03435	Radrock Mobile Climbing	3,575.00	Plant/Equipment Hire
EF072223	09/03/21	03614	Julie's Boarding Kennels & Cattery	1,232.00	Pound Expenses
EF072224	09/03/21	04495	Bike Dr Cycle Services Pty Ltd	715.00	Plant Parts & Repairs
EF072225	09/03/21	04974	Turf Care WA Pty Ltd	19,227.75	Gardening Contractor
EF072226	09/03/21	05016	Cyclus Pty Ltd	8,938.68	Labour/Personnel Hire
EF072227	09/03/21	05023	Skyline Landscape Services Group	3,080.00	Gardening Contractor
EF072228	09/03/21	05154	Tanks for Hire	556.60	Plant/Equipment Hire
EF072229	09/03/21	05589	Merit Consulting Group	5,757.40	Rubbish Removals
EF072237	12/03/21	00346	Action Couriers	75.33	Courier Service
EF072239	12/03/21	01507	The Pressure King	14,478.50	Graffiti Removal
EF072250	12/03/21	00118	Australia Post	3,542.16	Postage
EF072252	12/03/21	00230	Jackson McDonald	4,290.00	Legal Expenses
EF072253	12/03/21	00390	Landgate	1,714.61	Title Searches
EF072254	12/03/21	00585	Hydroquip Pumps	6,284.30	Bore Drilling/ Maintenance
EF072255	12/03/21	00608	Programmed Integrated Workforce Ltd	3,668.79	Labour/Personnel Hire
EF072256	12/03/21	00736	McLeods	1,503.31	Legal Expenses
EF072258	12/03/21	00830	Canon Production Printing Australia Pty Ltd	1,494.79	Photocopy Expenses
EF072259	12/03/21	00917	Positive Auto Electrics	1,374.89	Plant Parts & Repairs
EF072260	12/03/21	01082	Sparks Refrigeration and Airconditioning	9,443.21	Airconditioning/Refrigeration Maintenance
EF072263	12/03/21	01487	Belmont Junior Soccer Club Inc	350.00	Line Marking
EF072265	12/03/21	01693	Gallery 360	66.00	Photography/Framing Expenses
EF072267	12/03/21	02172	Miss Maud	704.60	Catering/Catering Supplies
EF072268	12/03/21	02298	Pelican Linemarking	2,579.50	Line Marking
EF072269	12/03/21	02303	Ultimo Catering and Events	4,448.00	Catering/Catering Supplies
EF072270	12/03/21	02316	Ayres Tyre Service	2,140.00	Plant Parts & Repairs
EF072271	12/03/21	02411	Allsports Linemarking	1,617.00	Line Marking
EF072273	12/03/21	02837	GLG Greenlife Group	16,366.13	Gardening Contractor
EF072276	12/03/21	03361	All Fence U Rent Pty Ltd	9,809.80	Fencing
EF072278	12/03/21	04120	Randstad Pty Ltd	4,785.25	Labour/Personnel Hire
EF072280	12/03/21	04302	Southern Cross Housing Ltd	6,311.62	Independent Living Units Management

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072281	12/03/21	04391	Lifeskills Australia	528.00	Professional Fees - Analysis
EF072283	12/03/21	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF072284	12/03/21	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF072285	12/03/21	04608	Exclusive Pest Control	7,369.55	Pest Control
EF072286	12/03/21	04723	Future Logic	6,083.00	Computer Hardware Maintenance
EF072289	12/03/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF072290	12/03/21	05131	Perth City Skoda	482.00	Plant Parts & Repairs
EF072292	12/03/21	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF072293	12/03/21	05840	Commercial Aquatics Australia Pty Ltd	25,195.45	Building Construction
EF072294	12/03/21	05923	Hudson Global Resources (Aust) Pty Ltd	6,527.33	Labour/Personnel Hire
EF072296	12/03/21	05932	Terra Rosa Consulting	1,650.00	Professional Fees - Analysis
EF072298	12/03/21	05978	Austral Pool Solutions Pty Ltd	4,812.50	Building Maintenance
EF072299	12/03/21	05979	The Fire Truck Pizzeria - Mangia Italiano	120.00	Catering/Catering Supplies
EF072300	12/03/21	05981	Joanne Pearson	150.00	Library - Entertainment Expense
EF072319	19/03/21	00083	Ascot Veterinary Hospital	25.00	Pound Expenses
EF072325	19/03/21	00424	Eastern Metropolitan Regional Council	268,517.52	Rubbish Removals
EF072326	19/03/21	00608	Programmed Integrated Workforce Ltd	8,949.24	Labour/Personnel Hire
EF072328	19/03/21	01243	WARP Pty Ltd	60,267.38	Traffic Control
EF072335	19/03/21	05729	James Clive Kearing - Nyoonaie	500.00	Music/Entertainment Expenses
EF072337	19/03/21	00346	Action Couriers	111.07	Courier Service
EF072339	19/03/21	00699	Marketforce Pty Ltd	20,222.27	Advertising and Printing
EF072340	19/03/21	00726	T-Quip	77.00	Plant Parts & Repairs
EF072341	19/03/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF072348	19/03/21	01772	Data3 Limited	5,775.00	Computer Software Maintenance
EF072349	19/03/21	01782	Belmont Automotive Engineers	543.90	Plant Parts & Repairs
EF072352	19/03/21	03194	Datatel Electrical and Communications	18,101.31	Electrical Contractor
EF072354	19/03/21	04067	Taylor Burrell Barnett	12,712.29	Professional Fees - Planning
EF072355	19/03/21	04502	Total Package Production P/L T/As Elan Dance Establishn	800.00	Music/Entertainment Expenses
EF072357	19/03/21	04608	Exclusive Pest Control	6,035.05	Pest Control
EF072359	19/03/21	04689	Hempfield Small Motor Service	135.00	Plant Parts & Repairs
EF072360	19/03/21	04917	Environmental Industries Pty Ltd	13,809.58	Professional Fees - Landscaping
EF072361	19/03/21	05150	PACT Construction Pty Ltd	5,225.00	Building Construction
EF072362	19/03/21	05370	OKMG Pty Ltd	1,435.50	Photography/Framing Expenses
EF072363	19/03/21	05716	Glass Slipper Entertainment	1,480.00	Music/Entertainment Expenses
EF072364	19/03/21	05783	Emma Williamson	4,251.40	Professional Fees - Planning

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072365	19/03/21	05795	Alerton Australia	614.90	Airconditioning/Refrigeration Maintenance
EF072367	19/03/21	05892	Frontline Interiors	951.50	Building Maintenance
EF072369	25/03/21	00305	CJD Equipment Pty Ltd	263.58	Mower Parts & Repairs
EF072370	25/03/21	00557	City Subaru	1,858.16	Plant Parts & Repairs
EF072372	25/03/21	00608	Programmed Integrated Workforce Ltd	5,530.56	Labour/Personnel Hire
EF072374	25/03/21	01243	WARP Pty Ltd	3,227.94	Traffic Control
EF072375	25/03/21	01387	Rhythm Fix	330.00	Music/Entertainment Expenses
EF072376	25/03/21	01476	Hays Specialist Recruitment	18,612.13	Labour/Personnel Hire
EF072377	25/03/21	01807	Circus Challenge Pty Ltd - Woodvine	4,933.50	Music/Entertainment Expenses
EF072380	25/03/21	02091	The Mighty Booths	799.00	Photography/Framing Expenses
EF072381	25/03/21	02234	Blackwell and Associates Pty Ltd	1,392.00	Professional Fees - Planning
EF072384	25/03/21	02614	Monsterball Amusements & Hire	14,480.00	Plant/Equipment Hire
EF072386	25/03/21	03941	Metro Bee Services	495.00	Bee Removal
EF072387	25/03/21	04246	Bibliotheca Australia Pty Ltd	4,502.14	Computer Software Maintenance
EF072388	25/03/21	04357	Full Circle Design Services	1,043.20	Professional Fees - Planning
EF072389	25/03/21	04458	The Gelo Company	1,375.00	Music/Entertainment Expenses
EF072390	25/03/21	04770	Dodgybros Dodgeball Co	1,760.00	Music/Entertainment Expenses
EF072391	25/03/21	05016	Cyclus Pty Ltd	1,476.75	Labour/Personnel Hire
EF072392	25/03/21	05083	Dent Dismissal	165.00	Plant Parts & Repairs
EF072393	25/03/21	05190	Mark Foote	1,702.61	Building Maintenance
EF072394	25/03/21	05299	Sidekicker	523.93	Labour/Personnel Hire
EF072395	25/03/21	05447	Bollywood Dance Studio	770.00	Music/Entertainment Expenses
EF072396	25/03/21	05576	NPB Security Australia	724.83	Security Services
EF072397	25/03/21	05623	Tree Planting and Watering - Baroness Holdings	12,650.00	Gardening Contractor
EF072398	25/03/21	05720	Kaleidoscope Multicultural Arts Management	1,270.00	Music/Entertainment Expenses
EF072399	25/03/21	05775	Jonathan Lake Architects	560.82	Professional Fees - Planning
EF072401	25/03/21	05985	Wairua Tipuna Indigenous Performing Arts	450.00	Music/Entertainment Expenses
EF072425	26/03/21	02216	Western Australia Police	33.40	Volunteer National Police Check
EF072429	26/03/21	04105	Cleanflow Environmental Solutions	10,805.07	Drainage Maintenance
EF072430	26/03/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF072434	26/03/21	05235	Ben Sgherza, Independent Disability Consultant	900.00	Professional Fees - Analysis
EF072435	26/03/21	05729	James Clive Kearing - Nyoonaie	850.00	Music/Entertainment Expenses
EF072436	26/03/21	05809	Specialized Cleaning Group t/as Clean Sweep	26,400.00	Plant/Equipment Hire
EF072437	30/03/21	00033	ATF Services Pty Ltd - Aust Temporary Fencing	670.89	Fencing
EF072439	30/03/21	00147	Dormakaba Australia Pty Ltd	4,269.10	Building Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072440	30/03/21	00187	Statewide Bearings	191.98	Plant Parts & Repairs
EF072441	30/03/21	00195	Bin Bath Australia Pty Ltd	920.55	Cleaning Services
EF072442	30/03/21	00198	Battery World Belmont (WA)	49.99	Plant Parts & Repairs
EF072444	30/03/21	00221	John Hughes Group	2,308.16	Plant Parts & Repairs
EF072445	30/03/21	00230	Jackson McDonald	21,671.10	Legal Expenses
EF072448	30/03/21	00247	CAI Fences	26,092.00	Fencing
EF072450	30/03/21	00295	Capital Recycling	11,620.45	Rubbish Removals
EF072452	30/03/21	00394	Child & Adolescent Health Service - Dept of Health WA	2,103.81	Immunisation Expenses
EF072454	30/03/21	00411	Drake Australia Pty Ltd	7,674.38	Labour/Personnel Hire
EF072455	30/03/21	00412	Dowsing Group Pty Ltd	80,313.68	Concrete Contractor
EF072456	30/03/21	00424	Eastern Metropolitan Regional Council	5,263.50	Rubbish Removals
EF072457	30/03/21	00491	Fuji Xerox Australia Pty Ltd	1,543.47	Photocopy Expenses
EF072458	30/03/21	00557	City Subaru	2,579.70	Plant Parts & Repairs
EF072459	30/03/21	00578	Hendry Group Pty Ltd	9,790.00	Professional Fees - Building
EF072460	30/03/21	00613	Qualcon Laboratories Pty Ltd	1,370.60	Bore Drilling/ Maintenance
EF072463	30/03/21	00665	Kennards Hire Pty Ltd	4,540.29	Plant/Equipment Hire
EF072464	30/03/21	00679	LD Total	411.80	Gardening Contractor
EF072466	30/03/21	00718	Major Motors Pty Ltd	3,119.78	Plant Parts & Repairs
EF072467	30/03/21	00736	McLeods	5,947.40	Legal Expenses
EF072468	30/03/21	00738	Lloyd George Acoustics Pty Ltd	3,135.00	Professional Fees - Testing
EF072469	30/03/21	00815	New Town Toyota	249.10	Plant Parts & Repairs
EF072471	30/03/21	00856	John Papas Trailers Pty Ltd	144.00	Plant Parts & Repairs
EF072472	30/03/21	00859	Parkland Mazda	335.00	Plant Parts & Repairs
EF072473	30/03/21	00910	The Poster Girls - Flyer Distribution Co	596.75	Labour/Personnel Hire
EF072474	30/03/21	00927	Professional Glass & Maintenance	242.00	Building Maintenance
EF072475	30/03/21	00931	Sonic HealthPlus Pty Ltd	148.50	Medical Examinations
EF072476	30/03/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF072477	30/03/21	00972	Repco Auto Parts	36.85	Plant Parts & Repairs
EF072478	30/03/21	00988	Reece Australia Pty Ltd	4,203.84	Plumbing Maintenance/Supplies
EF072479	30/03/21	01059	Sledgehammer Concrete Cutting Service	851.36	Concrete Contractor
EF072481	30/03/21	01074	Shred-X Pty Ltd	70.84	Rubbish Removals
EF072482	30/03/21	01090	St John Ambulance Australia Inc	1,390.40	First Aid Service
EF072485	30/03/21	01186	ZircoDATA Pty Ltd	2,426.18	Records Storage
EF072487	30/03/21	01233	Stihl Shop Redcliffe	1,535.95	Tools/Tool Repairs
EF072488	30/03/21	01237	Wren Oil	16.50	Rubbish Removals

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072489	30/03/21	01243	WARP Pty Ltd	18,592.20	Traffic Control
EF072490	30/03/21	01255	Wattleup Tractors	966.77	Plant Parts & Repairs
EF072493	30/03/21	01289	Wayne's Windscreens Pty Ltd	1,008.00	Plant Parts & Repairs
EF072494	30/03/21	01318	Flexi Staff Pty Ltd	6,422.94	Labour/Personnel Hire
EF072495	30/03/21	01395	Saferoads Pty Ltd	975.94	Traffic Control
EF072497	30/03/21	01447	Initial Hygiene	1,958.43	Cleaning Services
EF072498	30/03/21	01507	The Pressure King	3,987.50	Graffiti Removal
EF072500	30/03/21	01533	WC Convenience Management	5,830.21	Building Maintenance
EF072503	30/03/21	01614	Maxwell Robinson & Phelps	95.00	Pest Control
EF072504	30/03/21	01712	Donegan Enterprises Pty Ltd	30,029.95	Playground Inspections/Repairs
EF072505	30/03/21	01714	Total Eden Pty Ltd - Nutrien Water	10,524.52	Reticulation Parts & Repairs
EF072506	30/03/21	01721	Fulton Hogan Industries	41,097.50	Road Building Contractor
EF072507	30/03/21	02023	YMCA of Perth Youth and Community Services Inc	71,045.56	Youth Services Expenses
EF072508	30/03/21	02050	Austraffic WA	1,452.00	Traffic Control
EF072509	30/03/21	02059	Western Resource Recovery Pty Ltd	192.50	Rubbish Removals
EF072511	30/03/21	02086	Pro AV Solutions (WA)	25,166.83	Electrical Contractor
EF072514	30/03/21	02207	Wilson Security	117,050.26	Security Services
EF072515	30/03/21	02371	Kone Elevators Pty Ltd	2,766.89	Building Maintenance
EF072516	30/03/21	02378	C R Kennedy & Co Pty Ltd	2,183.50	Survey Expenses
EF072518	30/03/21	02387	Triton Electrical Contractors Pty Ltd	2,612.50	Electrical Contractor
EF072519	30/03/21	02425	Prestige Alarms	2,579.45	Security Services
EF072522	30/03/21	02458	Technology One Ltd	6,468.00	Computer Software Maintenance
EF072525	30/03/21	02663	Road and Traffic Services	440.00	Kerbing Contractor
EF072526	30/03/21	02711	CPG Research and Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF072528	30/03/21	02779	Natural Area Holdings Pty Ltd	4,813.25	Gardening Contractor
EF072529	30/03/21	02849	Total Nissan and Kia - Total Autos (1990)	605.00	Plant Parts & Repairs
EF072533	30/03/21	03031	Retech Rubber	78,909.60	Playground Softfall Installation
EF072534	30/03/21	03194	Datatel Electrical and Communications	11,840.35	Electrical Contractor
EF072535	30/03/21	03504	Classic Tree Services	233,123.10	Gardening Contractor
EF072536	30/03/21	03537	Mackay Urban Design	1,199.99	Professional Fees - Planning
EF072538	30/03/21	03567	Gardner Autos Pty Ltd	1,118.34	Plant Parts & Repairs
EF072539	30/03/21	03584	Devco Builders	8,940.80	Building Maintenance
EF072543	30/03/21	04115	Denada Surveys Pty Ltd	687.50	Survey Expenses
EF072544	30/03/21	04146	JB Hi-Fi Group Commercial Account	1,932.00	Electrical Goods
EF072545	30/03/21	04211	Advance Scanning Services	1,815.00	Survey Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072546	30/03/21	04287	Labourforce Impex Personnel Pty Ltd	1,283.63	Labour/Personnel Hire
EF072547	30/03/21	04302	Southern Cross Housing Ltd	6,311.62	Independent Living Units Management
EF072548	30/03/21	04320	ABM Landscaping	1,297.17	Bricks/Bricklaying
EF072549	30/03/21	04340	WA Profiling and Stabilisation	8,360.84	Road Building Contractor
EF072550	30/03/21	04352	FSA Fire Services Australia (WA) Pty Ltd	789.30	Fire Equipment/Service
EF072551	30/03/21	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF072552	30/03/21	04489	Trisley Hydraulic Services Pty Ltd	2,545.40	Building Maintenance
EF072553	30/03/21	04496	Azure Painting Pty Ltd	22,225.50	Painting Contractor
EF072554	30/03/21	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF072556	30/03/21	04594	Website Weed and Pest W A Pty Ltd	22,600.20	Weed Control
EF072557	30/03/21	04608	Exclusive Pest Control	5,425.75	Pest Control
EF072558	30/03/21	04645	Instant Products Hire	4,616.73	Plant/Equipment Hire
EF072559	30/03/21	04693	Allwest Plant Hire Australia Pty Ltd	22,742.94	Plant/Equipment Hire
EF072560	30/03/21	04699	Engineering Consultants Australia	440.00	Professional Fees - Engineering
EF072563	30/03/21	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF072564	30/03/21	04779	One 20 Productions	6,408.60	Plant/Equipment Hire
EF072565	30/03/21	04917	Environmental Industries Pty Ltd	30,166.29	Professional Fees - Landscaping
EF072566	30/03/21	04941	Perth Pet Cremation - Lawnswood	39.00	Pound Expenses
EF072567	30/03/21	04963	Centigrade	775.50	Airconditioning/Refrigeration Maintenance
EF072568	30/03/21	04967	Cockburn Party Hire	5,275.50	Plant/Equipment Hire
EF072569	30/03/21	04974	Turf Care WA Pty Ltd	43,145.14	Gardening Contractor
EF072570	30/03/21	04986	Jan McCahon Marshall	487.50	Professional Fees - Analysis
EF072572	30/03/21	05053	Creative Flooring Pty Ltd	550.00	Floor Coverings
EF072573	30/03/21	05239	Majestic Plumbing Pty Ltd	9,874.81	Plumbing Maintenance/Supplies
EF072574	30/03/21	05252	AAAC Towing Pty Ltd	528.00	Towing Vehicles
EF072575	30/03/21	05283	IRP Pty Ltd	22,774.52	Labour/Personnel Hire
EF072576	30/03/21	05293	Bellrock Cleaning Services	42,279.13	Cleaning Services
EF072577	30/03/21	05308	Modern Motor Trimmers	366.30	Plant Parts & Repairs
EF072578	30/03/21	05336	West-Sure Group Pty Ltd	880.78	Security Services
EF072579	30/03/21	05344	SUEZ Recycling and Recovery Pty Ltd	200,871.84	Rubbish Removals
EF072580	30/03/21	05383	Synaco Global Recruitment Pty Ltd	4,516.54	Labour/Personnel Hire
EF072581	30/03/21	05428	Pal Consulting Services	4,048.00	Risk Management Consultants
EF072582	30/03/21	05447	Bollywood Dance Studio	242.00	Music/Entertainment Expenses
EF072583	30/03/21	05460	Elizabeth Narkle - Koolankas Kreate	1,500.00	Music/Entertainment Expenses
EF072584	30/03/21	05478	Pure Guard Pty Ltd	7,425.00	Reticulation Installation

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072585	30/03/21	05493	Integranet Digital Pty Ltd	3,355.00	Computer Software Maintenance
EF072586	30/03/21	05523	Go Doors Pty Ltd	561.00	Building Maintenance
EF072587	30/03/21	05558	BlueFit Pty Ltd	12,466.03	Oasis Expenses
EF072588	30/03/21	05568	Allstate Kerbing and Concrete	3,605.23	Kerbing Contractor
EF072589	30/03/21	05589	Merit Consulting Group	618.20	Rubbish Removals
EF072591	30/03/21	05782	Jane Wetherall	490.50	Professional Fees - Planning
EF072593	30/03/21	05808	Colliers International	26,927.17	Professional Fees - Leasing
EF072594	30/03/21	05819	Ritz Drycleaners	218.60	Cleaning Services
EF072595	30/03/21	05897	HopgoodGanim Lawyers	2,700.00	Legal Expenses
EF072596	30/03/21	05908	Ritechoice Painting Contractors	5,489.00	Painting Contractor
EF072598	30/03/21	05923	Hudson Global Resources (Aust) Pty Ltd	6,527.33	Labour/Personnel Hire
EF072599	30/03/21	05930	Classic Contractors Pty Ltd	213,329.42	Building Construction
EF072600	30/03/21	05937	Anthony Willinge	838.75	Legal Expenses
EF072601	30/03/21	05944	Delron Cleaning Pty Ltd	22,344.62	Cleaning Services
EF072602	30/03/21	05945	Motorola Solutions Australia Pty Ltd	403.92	Two Way Radio Expenses
EF072605	31/03/21	00818	Morries Backhoe & Plant Hire	2,475.00	Plant/Equipment Hire
EF072606	31/03/21	01210	Victoria Physiotherapy Group	364.38	Medical Examinations
EF072607	31/03/21	01538	Department of Justice	30.00	Catering/Catering Supplies
Contractors Total				2,693,599.65	
Councillor Payments					
788646	26/03/21	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF072420	26/03/21	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF072422	26/03/21	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF072423	26/03/21	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF072424	26/03/21	02145	Robert Rossi	8,794.50	Councillor Sitting Fee/Reimbursement
EF072427	26/03/21	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF072428	26/03/21	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement
EF072432	26/03/21	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF072433	26/03/21	05085	George Sekulla	14,404.00	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				110,282.75	
Fuels and Utilities					
788622	05/03/21	01252	Water Corporation	1,321.62	Water, Annual & Excess
EF072169	05/03/21	00042	Alinta Energy	927.69	Light, Power, Gas
EF072170	05/03/21	01142	Telstra Corporation Limited	271.92	Phone/Internet expenses
EF072188	05/03/21	02422	Connect Call Centre Services	767.91	Phone/Internet expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
788625	12/03/21	01252	Water Corporation	12,205.18	Water, Annual & Excess
EF072236	12/03/21	00264	Castrol Australia Pty Ltd	180.84	Fuel, Oil, Additives
EF072238	12/03/21	01274	Synergy	1,101.74	Light, Power, Gas
EF072261	12/03/21	01142	Telstra Corporation Limited	3,928.90	Phone/Internet expenses
EF072264	12/03/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
788639	19/03/21	01252	Water Corporation	2,837.43	Water, Annual & Excess
EF072318	19/03/21	00042	Alinta Energy	8,005.77	Light, Power, Gas
EF072329	19/03/21	01274	Synergy	107,097.16	Light, Power, Gas
EF072332	19/03/21	02631	Ampol - Caltex	11,062.70	Fuel, Oil, Additives
EF072342	19/03/21	00788	Motorcharge Ltd (Wright Express Aust)	12,902.81	Fuel, Oil, Additives
EF072343	19/03/21	01142	Telstra Corporation Limited	13,290.29	Phone/Internet expenses
EF072373	25/03/21	01142	Telstra Corporation Limited	7,008.67	Phone/Internet expenses
EF072383	25/03/21	02474	Digital Marketing Australia - Captivate Connect	1,320.00	Phone/Internet expenses
788647	26/03/21	01252	Water Corporation	3,831.81	Water, Annual & Excess
EF072523	30/03/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788650	31/03/21	01252	Water Corporation	7,404.69	Water, Annual & Excess
EF072604	31/03/21	00042	Alinta Energy	27,726.11	Light, Power, Gas
Fuels and Utilities Total				225,351.09	
Materials					
EF072173	05/03/21	04491	Woolworths Limited (WA)	84.91	Groceries
EF072176	05/03/21	00543	Hallmark Signs	462.00	Signs
EF072183	05/03/21	01083	SERCUL South East Regional Centre for Urban Landcare	440.00	Gardening - Plants/Supplies
EF072185	05/03/21	01398	Winc Australia Pty Ltd	42.79	Stationery & Printing
EF072186	05/03/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF072191	05/03/21	02971	Eclipse Soils Pty Ltd	5,192.00	Gardening - Plants/Supplies
EF072204	05/03/21	05432	Bloomin Box Co	75.00	Flowers
EF072210	05/03/21	05803	The Big Picture Factory	2,203.30	Stationery & Printing
EF072217	09/03/21	00148	Bladon WA Pty Ltd	672.21	Promotional Items
EF072220	09/03/21	01325	Poolegrave Signs and Engraving	88.00	Signs
EF072241	12/03/21	04491	Woolworths Limited (WA)	234.87	Groceries
EF072266	12/03/21	01906	Frazzcon Enterprises	5,215.96	Signs
EF072274	12/03/21	02946	Asphalt in a Bag	1,718.75	Road/Drainage Material
EF072277	12/03/21	03856	SEM Distribution - newspaper delivery	246.92	Publications/Newspapers
EF072279	12/03/21	04145	T J Depiazzi & Sons	10,617.38	Gardening - Plants/Supplies
EF072282	12/03/21	04394	JB Hi-Fi Belmont Forum	2,558.77	Books/CDs/DVDs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072287	12/03/21	04981	WOW Wilderness EcoProjects	5,244.80	Gardening - Plants/Supplies
EF072291	12/03/21	05360	Universal Tix Pty Ltd	936.10	Promotional Items
EF072297	12/03/21	05973	Farmarama Pty Ltd t/a Nutriflo Australia	264.00	Gardening - Plants/Supplies
EF072320	19/03/21	00135	Australian Therapeutic Supplies Pty Ltd	356.00	Safety Clothing/Equipment
EF072321	19/03/21	00174	Cellarbrations at Belmont	392.91	Beverages
EF072322	19/03/21	00203	BOC Gases Australia Ltd	13.50	Welding Equipment/Supplies
EF072323	19/03/21	00233	Bunzl Limited	4,802.86	Cleaning Products
EF072324	19/03/21	00311	Cloverdale Hardware and Western Supply	39.60	Hardware
EF072327	19/03/21	00653	Humes - Holcim (Australia) Pty Ltd QLD	1,822.30	Concrete Products
EF072330	19/03/21	01305	Wesfarmers Ltd Workwear Group Pty Ltd	1,109.25	Safety Clothing/Equipment
EF072331	19/03/21	01570	Blackwoods	921.45	Hardware
EF072333	19/03/21	03630	Direct Trades Supply Pty Ltd	186.15	Hardware
EF072334	19/03/21	04491	Woolworths Limited (WA)	795.91	Groceries
EF072344	19/03/21	01173	Global Spill Control	969.43	Cleaning Products
EF072350	19/03/21	02971	Eclipse Soils Pty Ltd	616.00	Sand/Soil
EF072353	19/03/21	04036	CleverPatch Pty Ltd	532.65	Craft/Display Materials
EF072356	19/03/21	04607	Ink Station	947.00	Stationery & Printing
EF072366	19/03/21	05881	NCS Nexus Communications Systems	611.34	Security Services
EF072368	25/03/21	00261	Atom Supply	931.58	Metal Goods
EF072378	25/03/21	01906	Frazzcon Enterprises	1,596.68	Signs
EF072382	25/03/21	02431	ASB Marketing Pty Ltd	12,823.14	Promotional Items
EF072385	25/03/21	03399	SkylineGlobe Australia Pty Ltd	1,815.00	Computer Software
EF072421	26/03/21	00203	BOC Gases Australia Ltd	127.98	Welding Equipment/Supplies
EF072431	26/03/21	04491	Woolworths Limited (WA)	266.27	Groceries
EF072438	30/03/21	00132	Bolinda Publishing Pty Ltd	257.31	Books/CDs/DVDs
EF072443	30/03/21	00203	BOC Gases Australia Ltd	13.50	Welding Equipment/Supplies
EF072446	30/03/21	00231	Bunnings Group Ltd	1,836.70	Hardware
EF072449	30/03/21	00261	Atom Supply	45.10	Metal Goods
EF072453	30/03/21	00403	Boral Construction Materials Group Ltd	1,362.24	Road/Drainage Material
EF072461	30/03/21	00627	Jason Signmakers	709.53	Signs
EF072462	30/03/21	00653	Humes - Holcim (Australia) Pty Ltd QLD	6,172.77	Concrete Products
EF072465	30/03/21	00697	Nutrien AG Solutions Ltd - Landmark Operations Ltd	645.08	Gardening - Plants/Supplies
EF072470	30/03/21	00850	Pacific Safety Wear Malaga	589.60	Safety Clothing/Equipment
EF072480	30/03/21	01066	Snap Belmont - Belsnap Pty Ltd	120.40	Stationery & Printing
EF072483	30/03/21	01093	SAI Global Limited	8,267.60	Publications/Newspapers

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072484	30/03/21	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	1,210.00	Signs
EF072486	30/03/21	01202	Tudor House (WA) Pty Ltd	693.00	Flags
EF072491	30/03/21	01265	Westbooks	432.70	Books/CDs/DVDs
EF072496	30/03/21	01398	Winc Australia Pty Ltd	1,277.16	Stationery & Printing
EF072499	30/03/21	01518	Backsafe Australia	511.50	Safety Clothing/Equipment
EF072501	30/03/21	01547	Big W	187.00	Craft/Display Materials
EF072512	30/03/21	02088	Lock Stock & Farrell Locksmith	9,772.90	Hardware
EF072513	30/03/21	02201	Neverfail Springwater Limited	41.20	Beverages
EF072517	30/03/21	02382	Perth Timber Co Pty Ltd	5,522.00	Building Material
EF072520	30/03/21	02431	ASB Marketing Pty Ltd	699.60	Promotional Items
EF072521	30/03/21	02452	Replas - Repeat Plastics (WA)	1,225.47	Signs
EF072524	30/03/21	02649	ALS Library Services Pty Ltd	22.39	Books/CDs/DVDs
EF072527	30/03/21	02757	Quick Corporate Australia Pty Ltd	1,260.59	Stationery & Printing
EF072530	30/03/21	02862	James Bennett Pty Ltd	972.72	Books/CDs/DVDs
EF072531	30/03/21	02973	The Goods	141.97	Cleaning Products
EF072532	30/03/21	03019	Hinds Sand Supplies	760.10	Sand/Soil
EF072537	30/03/21	03552	Perth Safety Products Pty Ltd	1,892.00	Safety Clothing/Equipment
EF072540	30/03/21	03630	Direct Trades Supply Pty Ltd	4,345.21	Hardware
EF072541	30/03/21	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF072542	30/03/21	04053	Totally Workwear	391.43	Safety Clothing/Equipment
EF072561	30/03/21	04705	Quality Press	2,626.80	Stationery & Printing
EF072562	30/03/21	04759	StrataGreen	342.80	Gardening - Plants/Supplies
EF072571	30/03/21	05011	WA Fresh Delivered	1,158.00	Groceries
EF072590	30/03/21	05701	Bing Technologies Pty Ltd	2,101.84	Stationery & Printing
EF072592	30/03/21	05784	VMS Trailer Signs	110.00	Signs
EF072608	31/03/21	04491	Woolworths Limited (WA)	298.39	Groceries
Materials Total				126,335.94	
Other					
788621	05/03/21	00889	Petty Cash - Finance	1,360.50	Petty Cash Recoup
EF072163	05/03/21	166182	Barry Shelton	250.00	Bond Payment/Refund
EF072164	05/03/21	166964	Jayamarakkala Fernando	1,000.00	Bond Payment/Refund
EF072165	05/03/21	166999	Jo Charina Jabonillo	1,000.00	Bond Payment/Refund
EF072166	05/03/21	167003	Krishan Kuman	400.00	Bond Payment/Refund
EF072167	05/03/21	167005	Cheryl Tien	400.00	Bond Payment/Refund
EF072168	05/03/21	167008	Bree Cooper	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072215	05/03/21	99998	Carly Heath	250.00	Your Neighbour Grant
EF072216	05/03/21	99998	MLV Real Estate Reba Trust Account	15,475.43	Rate Refund
EF072232	05/03/21	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	940.00	Institute of Public Administration - Communication Nation seminar - J Christie, M Bell, J Gillan and M Reid - registration
EF072233	05/03/21	05121	City of Belmont Corporate Card CEO	48.03	Fuel, Oil, Additives
EF072234	05/03/21	05430	City of Belmont Corporate Card Director Corporate and Governance	788.38	Local Govt Professionals WA Finance Professionals Conference - S Monks - registration; computer software subscription
EF072235	05/03/21	05727	City of Belmont Corporate Card Manager Governance	5,678.76	Advertising, subscriptions,computer software
788623	12/03/21	00893	Petty Cash - Library	399.15	Petty Cash Recoup
788624	12/03/21	00894	Petty Cash - Operations Centre Stores	203.85	Petty Cash Recoup
788626	12/03/21	01730	Department of Finance Revenue WA	785.94	Rate Refund
788627	12/03/21	99999	The Estate of Anne Cleary	627.32	Rate Refund
788628	12/03/21	99999	Nellie Ellen Gilfillan	510.67	Rate Refund
788629	12/03/21	99999	Ujagar Singh Gill	506.81	Rate Refund
788630	12/03/21	99999	Li Guo	146.30	Rate Refund
788631	12/03/21	99999	Raymond L and Jenifer J Leeman	167.52	Rate Refund
788632	12/03/21	99999	Lee Tjan Chang	149.19	Rate Refund
788633	12/03/21	99999	Donald Keith Morton	466.63	Rate Refund
788634	12/03/21	99999	L M and J G R Peachey	627.32	Rate Refund
788635	12/03/21	99999	Nicole Randazzo	669.13	Rate Refund
788636	12/03/21	99999	Violeta Elizabeth Santander	502.95	Rate Refund
EF072240	12/03/21	03377	City of Belmont RSL Sub Branch	5,355.00	Australia Day and Citizenship Ceremony
EF072247	12/03/21	167002	Hussan Hissari	400.00	Bond Payment/Refund
EF072248	12/03/21	167009	Tshewang Tenzin	400.00	Bond Payment/Refund
EF072249	12/03/21	167017	Rentokil Initial	400.00	Bond Payment/Refund
EF072257	12/03/21	00797	LGIS Workcare	5,853.40	Insurance Premiums
EF072275	12/03/21	03036	Lord Mayor's Distress Relief Fund	10,000.00	Donation for Wooroloo and Hills Bushfire Appeal
EF072288	12/03/21	05005	Australian Marketing Institute AMI	510.00	Membership Fee
EF072295	12/03/21	05927	Xsential Pty Ltd	1,000.00	Belmont Business Innovation Grant
EF072301	12/03/21	99998	Infinite Energy Efficient Homes	127.19	Application Fee Refund
EF072302	12/03/21	99998	Prime Projects	609.85	Application Fee Refund
EF072303	12/03/21	99998	Tegan Reder	400.00	Sporting Trip Donation
EF072304	12/03/21	99998	Bella Christine Walter	400.00	Sporting Trip Donation
EF072305	12/03/21	99998	Blackburne Property Group	240.24	Rate Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072306	12/03/21	99998	M P and M J Slack	1,144.84	Rate Refund
EF072308	18/03/21	01236	Department of Fire and Emergency Services	355,287.73	Emergency Services Levy
788638	19/03/21	00388	Department of Housing - Housing Authority	2,865.27	Rate Refund
788640	19/03/21	99999	Ronald Sydney James Harrison	585.49	Rate Refund
788641	19/03/21	99999	Maria Helene Johnson	502.95	Rate Refund
788642	19/03/21	99999	Sandra Therese Ladwig	533.22	Rate Refund
788643	19/03/21	99999	Vera Winifred Rochford	533.22	Rate Refund
788644	19/03/21	99999	Sapphire Conveyancing	1,190.22	Rate Refund
EF072309	19/03/21	165280	Sunshine De Luna and Jay Sanchez	400.00	Bond Payment/Refund
EF072310	19/03/21	165653	Denise Millie Fernandes-Dodsley	400.00	Bond Payment/Refund
EF072311	19/03/21	166993	Orienteering Association of Western Australia	400.00	Bond Payment/Refund
EF072312	19/03/21	167006	Michael Villaluna	400.00	Bond Payment/Refund
EF072313	19/03/21	167011	Simon Fisk	400.00	Bond Payment/Refund
EF072314	19/03/21	167012	Roberta Schuchmann	400.00	Bond Payment/Refund
EF072315	19/03/21	167013	Jackilen Biol	400.00	Bond Payment/Refund
EF072316	19/03/21	167014	Suvina Smith	1,000.00	Bond Payment/Refund
EF072317	19/03/21	167015	Elizabeth Venables	400.00	Bond Payment/Refund
EF072336	19/03/21	00116	OneMusic - Australasian Performing Right Association	908.25	Subscription
EF072345	19/03/21	01270	Perth Racing - WA Turf Club	29,150.00	Community Race Day sponsorship
EF072346	19/03/21	01606	Reward Gateway Pty Ltd	26,136.00	Staff Recognition Program
EF072351	19/03/21	03071	Department of Transport - Vehicle Owner Searches	108.80	Vehicle Ownership Searches
EF072347	19/03/21	01759	Dean Locke	212.44	Computer software reimbursement
EF072400	25/03/21	05965	Michelle Toms	57.29	Kidz Fest water and charger reimbursement
EF072402	25/03/21	99998	Construct Perth Pty Ltd	2,411.20	Application Fee Refund
EF072403	25/03/21	99998	Douglas Banfield	246.63	Your Neighbour Grant
EF072404	25/03/21	99998	Colliers International	343.45	Rate Refund
EF072405	25/03/21	99998	Suzanne Garcia	250.00	Your Neighbour Grant
EF072406	25/03/21	99998	Mark Manfredi	548.98	Council Crossover Subsidy
EF072407	25/03/21	99998	Ivy Melissa Isack	107.43	Rate Refund
EF072408	25/03/21	99998	Emily Broderick	528.13	Council Crossover Subsidy
EF072409	25/03/21	99998	Reygie M Doguiles	562.88	Council Crossover Subsidy
EF072410	25/03/21	99998	D Garbellini	4,630.00	Debtor account refund
EF072411	25/03/21	99998	Construct Perth Pty Ltd	3,520.00	Application Fee Refund
EF072412	25/03/21	99998	Veronique Renel-Geraty	1,003.05	Rate Refund
EF072413	25/03/21	99998	Chen Cui	168.75	Hall Hire Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF072379	25/03/21	02069	Centrecare Inc - Valuing Children Initiative	2,200.00	Youth Week Event council contribution
788645	26/03/21	00889	Petty Cash - Finance	1,071.90	Petty Cash Recoup
788648	26/03/21	99999	BCA Building Certifiers & Assessors	61.65	Application Fee Refund
788649	26/03/21	99999	Sophia Surin	345.21	Rate Refund
EF072414	26/03/21	164714	Western Australian Cricket Association	400.00	Bond Payment/Refund
EF072415	26/03/21	166976	Chen Cui	400.00	Bond Payment/Refund
EF072416	26/03/21	166978	Remia Fiedalino	400.00	Bond Payment/Refund
EF072417	26/03/21	167001	Salsaal Integration Association	400.00	Bond Payment/Refund
EF072418	26/03/21	167010	Gurkha Boys Football Club Inc	400.00	Bond Payment/Refund
EF072419	26/03/21	167024	Danika Butler	1,000.00	Bond Payment/Refund
EF072447	30/03/21	00242	Cabcharge Australia Pty Ltd	37.28	Taxi Fares
EF072492	30/03/21	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF072555	30/03/21	04540	Redink Homes Pty Ltd	1,000.98	Application Fee Refund
EF072603	30/03/21	99998	DBD Developments	425.23	Application Fee Refund
788652	31/03/21	99999	George Armstrong	522.77	Rate Refund
Other Total				508,142.47	
Property, Plant & Equipment					
EF072338	19/03/21	00481	Forpark Australia	76,230.00	Playground Equipment
EF072358	19/03/21	04673	VTech Industries / Unitek Enterprise	3,960.00	Computer Hardware
EF072451	30/03/21	00377	Dell Australia Pty Ltd	171.09	Computer Hardware
EF072510	30/03/21	02071	DS Agencies Pty Ltd	605.00	Street Furniture
Property, Plant & Equipment Total				80,966.09	
Salaries/Wages					
EF072162	02/03/21	99971	SuperChoice	122,630.48	Superannuation Contribution
SL030321	04/03/21	COB	City of Belmont Payroll	634,943.39	Salaries/Wages
SL050321	05/03/21	COB	City of Belmont Payroll	4,936.44	Salaries/Wages
WG100321	11/03/21	COB	City of Belmont Payroll	127,177.56	Salaries/Wages
EF072242	12/03/21	99950	Australian Services Union	51.80	Salaries/Wages
EF072243	12/03/21	99952	Child Support Agency	310.70	Salaries/Wages
EF072244	12/03/21	99954	City of Belmont Social Club	390.00	Salaries/Wages
EF072245	12/03/21	99960	Health Insurance Fund of WA	169.65	Salaries/Wages
EF072246	12/03/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF072307	17/03/21	99971	SuperChoice	123,974.96	Superannuation Contribution
SL170321	18/03/21	COB	City of Belmont Payroll	617,748.54	Salaries/Wages
788637	19/03/21	00296	City of Gosnells	5,471.81	Long Service Leave

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
SL240321	24/03/21	COB	City of Belmont Payroll	2,482.91	Salaries/Wages
WG250321	25/03/21	COB	City of Belmont Payroll	117,708.55	Salaries/Wages
SL310321	31/03/21	COB	City of Belmont Payroll	625,728.96	Salaries/Wages
Salaries/Wages Total				2,383,838.51	
Training and Conferences					
EF072177	05/03/21	00602	Local Government Professionals Australia WA	1,025.00	Finance Professionals Conference - M Bell
EF072181	05/03/21	00953	Planning Institute of Australia Limited	160.00	International Womens Day breakfast - L Langford and C Gilbert - registration
EF072187	05/03/21	01908	Urban Development Institute of Australia WA	510.00	Maximising WA's Recovery Industry lunch - P Marks and W Loh - registration
EF072251	12/03/21	00169	Belmont Business Enterprise Centre Inc	10.00	Belmont Business presentation - L Willcock
EF072262	12/03/21	01178	Kelyn Training Services	1,260.00	Worksite Traffic Management course
EF072272	12/03/21	02719	Aveling	55.00	Staff Safety Inductions
EF072371	25/03/21	00602	Local Government Professionals Australia WA	430.00	Development Community workshop - H O'Sullivan
EF072426	26/03/21	02798	Another Angle Consulting & Training	700.00	Disability Awareness workshop
EF072502	30/03/21	01605	ATM Australian Training Management	967.50	Worksite Traffic Management course
EF072597	30/03/21	05917	Marsh Pty Ltd	2,860.00	Safety Warden workshop
Training and Conferences Total				7,977.50	
MUNI Total				6,136,494.00	
Trust Funds					
EF072230	09/03/21	150748	Building and Construction Industry Training Fund	338.46	Building and Construction Industry Training Fund
EF072231	09/03/21	154102	Building and Energy - Building Services Levy	10,306.57	Building and Energy - Building Services Levy
Trust Funds Total				10,645.03	
TRUST Total				10,645.03	
Grand Total				6,147,139.03	

Breakdown - Cheques : 57,202.22
EFT : 6,089,936.81

Total of all outstanding Creditor accounts as at 31 March 2021

1,855,336.29