



Ordinary Council Meeting 27/07/21

Item 12.5 refers

Attachment 4

**Accounts for Payment
– June 2021**

Creating opportunities





City of Belmont

Accounts for Payment - June 2021

Compiled : 02/07/21 12:06

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF073566	04/06/21	00346	Action Couriers	88.32	Courier Service
EF073572	04/06/21	05235	Ben Sgherza, Independent Disability Consultant	1,500.00	Professional Fees - Disability Consultant
EF073573	04/06/21	06064	Matthew Petch	400.00	Library - Entertainment Expense
EF073577	04/06/21	00699	Marketforce Pty Ltd	236.50	Printing
EF073578	04/06/21	00815	New Town Toyota	251.60	Plant Parts & Repairs
EF073579	04/06/21	00917	Positive Auto Electrics	597.03	Plant Parts & Repairs
EF073580	04/06/21	01006	Ron Fullers Air	533.50	Plant Parts & Repairs
EF073581	04/06/21	01476	Hays Specialist Recruitment	5,289.43	Labour/Personnel Hire
EF073582	04/06/21	01533	WC Convenience Management	1,415.79	Building Maintenance
EF073584	04/06/21	01614	Maxwell Robinson & Phelps	260.00	Pest Control
EF073585	04/06/21	02050	Austraffic WA	2,660.02	Traffic Control
EF073586	04/06/21	02387	Triton Electrical Contractors Pty Ltd	286.00	Electrical Contractor
EF073588	04/06/21	03413	Bicycle Network	2,420.00	TravelSmart bicycle count
EF073589	04/06/21	03419	Gott Health	1,254.00	Community Exercise Classes
EF073590	04/06/21	03537	Mackay Urban Design	1,440.00	Professional Fees - Planning
EF073591	04/06/21	03614	Julie's Boarding Kennels & Cattery	888.00	Pound Expenses
EF073592	04/06/21	03941	Metro Bee Services	825.00	Bee Removal
EF073593	04/06/21	04026	HK Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF073594	04/06/21	04124	Robert Townsend - Magician Robbie T	800.00	Music/Entertainment Expenses
EF073596	04/06/21	04454	FM Contract Solutions Pty Ltd	991.75	Professional Fees - Analysis
EF073597	04/06/21	04565	Heritage Conservation Solutions - Dr Ian MacLeod	3,752.00	Conservation Consultant
EF073598	04/06/21	04967	Cockburn Party Hire	508.60	Plant/Equipment Hire
EF073599	04/06/21	05128	All4cycling Pty Ltd	257.40	Plant Parts & Repairs
EF073600	04/06/21	05239	Majestic Plumbing Pty Ltd	228.70	Plumbing Maintenance/Supplies
EF073602	04/06/21	05589	Merit Consulting Group	618.20	Rubbish Removals
EF073603	04/06/21	05601	Daniel Del Borrello	1,800.00	Music/Entertainment Expenses
EF073604	04/06/21	05618	Edgyx Pty Ltd	495.00	Library - Entertainment Expense
EF073605	04/06/21	05827	Emily Hordern	500.00	Community Art Classes

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073607	04/06/21	05986	Tease Industries Pty Ltd	1,980.00	Music/Entertainment Expenses
EF073608	04/06/21	05987	Perth Reptile Company	1,000.00	Music/Entertainment Expenses
EF073609	04/06/21	06032	Simon Wood	1,800.00	Music/Entertainment Expenses
EF073610	04/06/21	06034	Tim Muirhead and Associates Pty Ltd	350.00	Music/Entertainment Expenses
EF073569	04/06/21	02985	Bank of IDEAS	1,500.00	Stakeholder Workshop Facilitation
EF073646	11/06/21	00390	Landgate	1,236.73	Title Searches
EF073647	11/06/21	00412	Dowsing Group Pty Ltd	57,942.32	Concrete Contractor
EF073648	11/06/21	00491	Fujifilm Business Innovation Australia	606.98	Photocopy Expenses
EF073649	11/06/21	00501	Infor Global Solutions (ANZ) Pty Ltd	181,347.63	Computer Software Maintenance
EF073651	11/06/21	00717	Main Roads Western Australia	14,219.16	Road Building Contractor
EF073653	11/06/21	01639	Show Ski W A Inc	2,000.00	Music/Entertainment Expenses
EF073654	11/06/21	01675	Horizons West Bus & Coachlines	770.00	Plant/Equipment Hire
EF073655	11/06/21	02050	Austraffic WA	1,264.56	Traffic Control
EF073656	11/06/21	02387	Triton Electrical Contractors Pty Ltd	374.00	Electrical Contractor
EF073658	11/06/21	03300	Wilson Medic One	540.00	First Aid Service
EF073659	11/06/21	04246	Bibliotheca Australia Pty Ltd	1,420.01	Computer Software Maintenance
EF073660	11/06/21	04320	ABM Landscaping	4,360.38	Bricks/Bricklaying
EF073661	11/06/21	04352	FSA Fire Services Australia (WA) Pty Ltd	14,242.35	Fire Equipment/Service
EF073662	11/06/21	05016	Cyclus Pty Ltd	6,018.00	Labour/Personnel Hire
EF073663	11/06/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF073664	11/06/21	05127	Champion Music	1,567.50	Music/Entertainment Expenses
EF073666	11/06/21	05326	Lunar Circus	27,500.00	Music/Entertainment Expenses
EF073667	11/06/21	05328	Fliptease Pty Ltd	12,860.00	Music/Entertainment Expenses
EF073668	11/06/21	05339	Elliotts Irrigation Pty Ltd	1,072.50	Reticulation Parts & Repairs
EF073670	11/06/21	05623	Tree Planting and Watering - Baroness Holdings	16,148.00	Gardening Contractor
EF073671	11/06/21	05664	Charmaine Magness	240.00	Community Exercise Classes
EF073672	11/06/21	05698	Divalicious Opera - Daisy Productions	1,500.00	Music/Entertainment Expenses
EF073673	11/06/21	05736	Claire Delhaize	80.00	Community Exercise Classes
EF073674	11/06/21	05930	Classic Contractors Pty Ltd	153,084.68	Building Construction
EF073675	11/06/21	05977	Andrew Frazer Designs - A Frazer and AD Frazer	5,500.00	Public Art Work Commission
EF073715	11/06/21	01507	The Pressure King	13,026.20	Graffiti Removal
EF073716	11/06/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF073718	11/06/21	05209	Portland Broome Pty Ltd	1,925.00	Professional Fees - Recruitment Services

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073719	11/06/21	05809	Specialized Cleaning Group t/as Clean Sweep	16,639.70	Plant/Equipment Hire
EF073721	16/06/21	00118	Australia Post	3,138.47	Postage
EF073722	16/06/21	00608	Programmed Integrated Workforce Ltd	4,188.99	Labour/Personnel Hire
EF073723	16/06/21	00613	Qualcon Laboratories Pty Ltd	10,949.84	Bore Drilling/ Maintenance
EF073724	16/06/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF073725	16/06/21	00931	Sonic HealthPlus Pty Ltd	885.50	Medical Examinations
EF073730	16/06/21	01358	Kevrek Australia Pty Ltd	1,230.13	Plant Parts & Repairs
EF073731	16/06/21	01476	Hays Specialist Recruitment	2,905.66	Labour/Personnel Hire
EF073733	16/06/21	01772	Data3 Limited	17,446.55	Computer Software Maintenance
EF073736	16/06/21	02779	Natural Area Holdings Pty Ltd	2,323.07	Gardening Contractor
EF073737	16/06/21	03504	Classic Tree Services	20,990.93	Gardening Contractor
EF073738	16/06/21	03566	Italia Stone Group	1,289.11	Limestone Contractor
EF073739	16/06/21	03903	O'Brien Harrop Access Pty Ltd	2,420.00	Professional Fees - Analysis
EF073740	16/06/21	04154	Kinetica Circus Arts Ltd	5,000.00	Music/Entertainment Expenses
EF073741	16/06/21	04302	Southern Cross Housing Ltd	5,462.86	Independent Living Units Management
EF073742	16/06/21	04353	Zap Circus	5,000.00	Music/Entertainment Expenses
EF073743	16/06/21	04391	Lifeskills Australia	880.00	Professional Fees - Analysis
EF073744	16/06/21	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF073747	16/06/21	04868	Rachel Watts	400.00	Library - Entertainment Expense
EF073748	16/06/21	04941	Perth Pet Cremation - Lawnswood	78.00	Pound Expenses
EF073749	16/06/21	04967	Cockburn Party Hire	7,706.80	Plant/Equipment Hire
EF073750	16/06/21	05002	Parties Kids Remember	1,500.00	Music/Entertainment Expenses
EF073752	16/06/21	05330	Sugar Blue Burlesque Pty Ltd	1,200.00	Music/Entertainment Expenses
EF073753	16/06/21	05344	SUEZ Recycling and Recovery Pty Ltd	74,523.25	Rubbish Removals
EF073754	16/06/21	05370	OKMG Pty Ltd	4,185.50	Photography/Framing Expenses
EF073755	16/06/21	05435	Delish Ice	330.00	Catering/Catering Supplies
EF073756	16/06/21	05493	Depth - Integranet Digital Pty Ltd	1,650.00	Computer Software Maintenance
EF073757	16/06/21	05576	NPB Security Australia	11,942.34	Security Services
EF073758	16/06/21	05596	The Motherhood	800.00	Music/Entertainment Expenses
EF073759	16/06/21	05600	August Management	2,400.00	Music/Entertainment Expenses
EF073760	16/06/21	05601	Daniel Del Borrello	800.00	Music/Entertainment Expenses
EF073761	16/06/21	05604	Pierre Ulric Mysteries	1,600.00	Music/Entertainment Expenses
EF073762	16/06/21	05616	BurLEZque	1,200.00	Music/Entertainment Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073763	16/06/21	05716	Glass Slipper Entertainment	800.00	Music/Entertainment Expenses
EF073764	16/06/21	05732	SoftCopy	1,800.00	Computer Software Maintenance
EF073765	16/06/21	05776	Level 5 Design Pty Ltd	480.00	Professional Fees - Planning
EF073766	16/06/21	06026	Cameron the Magician	800.00	Music/Entertainment Expenses
EF073767	16/06/21	06030	Sylvia Sippi	1,200.00	Music/Entertainment Expenses
EF073768	16/06/21	06031	Williams Creative Company t/as Proof The Band	2,640.00	Music/Entertainment Expenses
EF073769	16/06/21	06037	Luke Bolland	800.00	Music/Entertainment Expenses
EF073770	16/06/21	06038	Leighton Beanland	2,500.00	Music/Entertainment Expenses
EF073771	16/06/21	06039	James Hancox	800.00	Music/Entertainment Expenses
EF073772	16/06/21	06043	J Giuntini and TM Kershaw	800.00	Music/Entertainment Expenses
EF073773	16/06/21	06045	Scarlet Bell Burlesque	1,200.00	Music/Entertainment Expenses
EF073774	16/06/21	06046	Lisa Woodbrook	1,500.00	Music/Entertainment Expenses
EF073775	16/06/21	06054	Paxon Business and Financial Services Pty Ltd	4,840.00	Audit Fee
EF073776	16/06/21	06061	Fiona Fyrebird	2,400.00	Music/Entertainment Expenses
EF073777	16/06/21	06062	Profiling West Pty Ltd	32,927.07	Road Building Contractor
EF073778	16/06/21	06076	Porta Pizza - Oliver Lemke	1,320.00	Catering/Catering Supplies
EF073729	16/06/21	01270	Perth Racing - WA Turf Club	6,550.00	National Volunteer Week Luncheon
EF073799	18/06/21	00424	Eastern Metropolitan Regional Council	332,001.53	Rubbish Removals
EF073800	18/06/21	01243	WARP Pty Ltd	58,506.01	Traffic Control
EF073810	18/06/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF073815	18/06/21	05237	Crown Perth	11,166.50	Pioneers Luncheon deposit
EF073816	18/06/21	06019	Centre for Accessibility Australia Ltd	8,800.00	Accessibility Audit
EF073827	18/06/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF073828	18/06/21	04699	Engineering Consultants Australia	880.00	Professional Fees - Engineering
EF073829	18/06/21	05370	OKMG Pty Ltd	1,859.00	Photography/Framing Expenses
EF073830	18/06/21	05687	Gecko Contracting Turf and Landscape Maintenance	20,298.08	Gardening Contractor
EF073831	18/06/21	05732	SoftCopy	1,425.00	Computer Software Maintenance
EF073832	18/06/21	06077	Coffee Plus Chill	290.00	Catering/Catering Supplies
EF073835	24/06/21	00346	Action Couriers	74.26	Courier Service
EF073836	24/06/21	00608	Programmed Integrated Workforce Ltd	9,628.50	Labour/Personnel Hire
EF073842	25/06/21	00707	LoGo Appointments	6,810.02	Labour/Personnel Hire
EF073844	25/06/21	00789	SUEZ Medi-Collect	77.77	Rubbish Removals
EF073846	25/06/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073847	25/06/21	01002	RAC Businesswise Vehicle Breakdowns	5.50	Plant Parts & Repairs
EF073852	25/06/21	01507	The Pressure King	5,027.00	Graffiti Removal
EF073856	25/06/21	02837	GLG Greenlife Group	5,578.17	Gardening Contractor
EF073857	25/06/21	04400	The Freedom Fairies	610.50	Music/Entertainment Expenses
EF073858	25/06/21	04643	Nyoongar Outreach Services Inc	5,500.00	Nyoongar Outreach Service
EF073859	25/06/21	04689	Hempfield Small Motor Service	2,088.75	Plant Parts & Repairs
EF073860	25/06/21	04693	Allwest Plant Hire Australia Pty Ltd	1,386.00	Plant/Equipment Hire
EF073861	25/06/21	05293	Bellrock Cleaning Services	128,457.09	Cleaning Services
EF073863	25/06/21	05729	James Clive Kearing - Nyoongie	500.00	Music/Entertainment Expenses
EF073864	25/06/21	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF073865	25/06/21	05801	Integrated Fuel Services & Solutions	1,833.74	Plant Parts & Repairs
EF073866	25/06/21	05908	Ritechoice Painting Contractors	1,958.00	Painting Contractor
EF073867	25/06/21	05923	Hudson Global Resources (Aust) Pty Ltd	3,535.07	Labour/Personnel Hire
EF073871	25/06/21	06041	John Pinno - John Pinnington	800.00	Music/Entertainment Expenses
EF073888	28/06/21	00013	Air-Met Scientific Pty Ltd	1,159.18	Plant Parts & Repairs
EF073889	28/06/21	00033	ATF Services Pty Ltd - Aust Temporary Fencing	1,630.20	Fencing
EF073891	28/06/21	00166	BSC Motion Technology Bearing Service	187.44	Plant Parts & Repairs
EF073892	28/06/21	00168	Boya Equipment	831.12	Plant Parts & Repairs
EF073893	28/06/21	00195	Bin Bath Australia Pty Ltd	825.67	Cleaning Services
EF073894	28/06/21	00221	John Hughes Group	914.52	Plant Parts & Repairs
EF073895	28/06/21	00230	Jackson McDonald	20,900.00	Legal Expenses
EF073897	28/06/21	00247	CAI Fences	7,546.00	Fencing
EF073898	28/06/21	00272	Chadson Engineering Pty Ltd	269.50	Professional Fees - Testing
EF073899	28/06/21	00295	Capital Recycling	12,724.88	Rubbish Removals
EF073901	28/06/21	00391	Chemistry Centre (WA) t/as ChemCentre	1,863.18	Professional Fees - Testing
EF073902	28/06/21	00394	Child & Adolescent Health Service	701.27	Immunisation Expenses
EF073903	28/06/21	00411	Drake Australia Pty Ltd	7,546.33	Labour/Personnel Hire
EF073904	28/06/21	00412	Dowsing Group Pty Ltd	58,520.18	Concrete Contractor
EF073905	28/06/21	00413	Drive Straight Alignment & Brake Services	368.50	Plant Parts & Repairs
EF073907	28/06/21	00424	Eastern Metropolitan Regional Council	5,142.50	Rubbish Removals
EF073909	28/06/21	00491	Fujifilm Business Innovation Australia	3,216.06	Photocopy Expenses
EF073912	28/06/21	00542	HL Geospatial	962.50	Survey Expenses
EF073913	28/06/21	00608	Programmed Integrated Workforce Ltd	9,774.31	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073914	28/06/21	00613	Qualcon Laboratories Pty Ltd	3,408.24	Bore Drilling/ Maintenance
EF073916	28/06/21	00665	Kennards Hire Pty Ltd	622.80	Plant/Equipment Hire
EF073917	28/06/21	00679	LD Total	411.80	Gardening Contractor
EF073919	28/06/21	00699	Marketforce Pty Ltd	26,627.05	Advertising and Printing
EF073920	28/06/21	00726	T-Quip	450.95	Plant Parts & Repairs
EF073921	28/06/21	00736	McLeods	31,458.03	Legal Expenses
EF073923	28/06/21	00784	Bucher Municipal	3,571.88	Plant Parts & Repairs
EF073924	28/06/21	00815	New Town Toyota	452.90	Plant Parts & Repairs
EF073927	28/06/21	00884	Perth Expo Hire & Furniture Group	6,998.75	Plant/Equipment Hire
EF073928	28/06/21	00917	Positive Auto Electrics	237.80	Plant Parts & Repairs
EF073929	28/06/21	00927	Professional Glass & Maintenance	440.00	Building Maintenance
EF073931	28/06/21	00972	Repco Auto Parts	156.20	Plant Parts & Repairs
EF073933	28/06/21	01059	Sledgehammer Concrete Cutting Service	767.83	Concrete Contractor
EF073934	28/06/21	01074	Shred-X Pty Ltd	30.36	Rubbish Removals
EF073935	28/06/21	01082	Sparks Refrigeration and Airconditioning	12,474.19	Airconditioning/Refrigeration Maintenance
EF073936	28/06/21	01090	St John Ambulance Australia Inc	3,215.30	First Aid Service
EF073938	28/06/21	01112	Sunny Industrial Brushware	719.40	Plant Parts & Repairs
EF073940	28/06/21	01186	ZircoDATA Pty Ltd	1,925.61	Records Storage
EF073941	28/06/21	01195	Transeals Hallite Seals Aust Pty Ltd	81.40	Plant Parts & Repairs
EF073943	28/06/21	01233	Stihl Shop Redcliffe	1,073.75	Tools/Tool Repairs
EF073944	28/06/21	01237	Wren Oil	258.50	Rubbish Removals
EF073947	28/06/21	01243	WARP Pty Ltd	19,385.04	Traffic Control
EF073948	28/06/21	01255	Wattleup Tractors	814.40	Plant Parts & Repairs
EF073951	28/06/21	01276	Westside Fire Services	1,749.00	Fire Equipment/Service
EF073952	28/06/21	01318	Flexi Staff Pty Ltd	7,207.63	Labour/Personnel Hire
EF073954	28/06/21	01353	Aurion Corporation Pty Ltd Chandler Macleod Ltd	12,333.75	Computer Software Maintenance
EF073956	28/06/21	01411	Award Irrigation Pty Ltd - Award Contracting	544.50	Reticulation Installation
EF073959	28/06/21	01439	SGS Australia Pty Ltd	18,513.00	Audit Fee
EF073960	28/06/21	01447	Initial Hygiene	1,920.00	Cleaning Services
EF073961	28/06/21	01499	Porter Consulting Engineers	6,600.00	Professional Fees - Design
EF073962	28/06/21	01533	WC Convenience Management	5,830.21	Building Maintenance
EF073963	28/06/21	01712	Donegan Enterprises Pty Ltd	39,887.10	Gardening Contractor
EF073964	28/06/21	01714	Total Eden Pty Ltd - Nutrien Water	2,736.66	Reticulation Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073965	28/06/21	01719	Jaycar Electronics Pty Ltd	119.50	Electrical Goods
EF073966	28/06/21	01721	Fulton Hogan Industries	199,876.76	Road Building Contractor
EF073967	28/06/21	01772	Data3 Limited	18,024.38	Computer Software Maintenance
EF073970	28/06/21	02023	YMCA of Perth Youth and Community Services Inc	71,045.56	Youth Services Expenses
EF073975	28/06/21	02207	Wilson Security	113,331.64	Security Services
EF073976	28/06/21	02298	Pelican Linemarking	660.00	Line Marking
EF073977	28/06/21	02303	Ultimo Catering and Events	2,954.50	Catering/Catering Supplies
EF073978	28/06/21	02316	Ayres Tyre Service	8,270.00	Plant Parts & Repairs
EF073979	28/06/21	02371	Kone Elevators Pty Ltd	2,341.94	Building Maintenance
EF073980	28/06/21	02387	Triton Electrical Contractors Pty Ltd	1,177.00	Electrical Contractor
EF073982	28/06/21	02425	Prestige Alarms	2,335.30	Security Services
EF073983	28/06/21	02458	Technology One Ltd	9,702.00	Computer Software Maintenance
EF073985	28/06/21	02595	Dinghy World	80.00	Plant Parts & Repairs
EF073986	28/06/21	02627	Dunbar Services WA Pty Ltd	979.00	Cleaning Services
EF073989	28/06/21	02672	Ruah Community Services	14,627.22	Domestic Violence Advocate
EF073990	28/06/21	02711	CPG Research and Advisory Pty Ltd	2,750.00	Professional Fees - Analysis
EF073992	28/06/21	02779	Natural Area Holdings Pty Ltd	5,240.40	Gardening Contractor
EF073996	28/06/21	03031	Retech Rubber	4,823.50	Plant Parts & Repairs
EF073997	28/06/21	03194	Datatel Electrical and Communications	18,420.90	Electrical Contractor
EF073999	28/06/21	03227	Hurst Scientific Pty Ltd	687.50	Professional Fees - Testing
EF074000	28/06/21	03361	All Fence U Rent Pty Ltd	2,476.65	Fencing
EF074001	28/06/21	03504	Classic Tree Services	60,836.09	Gardening Contractor
EF074002	28/06/21	03567	Gardner Autos Pty Ltd	549.90	Plant Parts & Repairs
EF074003	28/06/21	03584	Devco Builders	380.27	Building Maintenance
EF074004	28/06/21	03619	Kidsafe WA	3,465.00	Playground Inspections/Repairs
EF074006	28/06/21	03882	APV Valuers & Asset Management	5,519.80	Valuation Expense
EF074008	28/06/21	04105	Cleanflow Environmental Solutions	12,120.60	Drainage Maintenance
EF074009	28/06/21	04146	JB Hi-Fi Group Commercial Account	1,259.00	Electrical Goods
EF074010	28/06/21	04161	Play Check	495.00	Playground Inspections/Repairs
EF074011	28/06/21	04211	Advance Scanning Services	5,885.00	Survey Expenses
EF074012	28/06/21	04246	Bibliotheca Australia Pty Ltd	1,506.44	Computer Software Maintenance
EF074013	28/06/21	04287	Labourforce Impex Personnel Pty Ltd	3,091.20	Labour/Personnel Hire
EF074014	28/06/21	04320	ABM Landscaping	30,308.50	Bricks/Bricklaying

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074015	28/06/21	04404	J C Power Group - Perth Picket Fence Hire	1,400.00	Music/Entertainment Expenses
EF074016	28/06/21	04482	Allan Davies & Trevor Chudleigh Architects	42,075.00	Professional Fees - Architect
EF074017	28/06/21	04489	Trisley Hydraulic Services Pty Ltd	3,336.66	Building Maintenance
EF074019	28/06/21	04579	Mills Recruitment - Octet Finance Pty Ltd	19,526.75	Labour/Personnel Hire
EF074020	28/06/21	04645	Instant Products Hire	2,268.43	Plant/Equipment Hire
EF074021	28/06/21	04699	Engineering Consultants Australia	440.00	Professional Fees - Engineering
EF074024	28/06/21	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF074026	28/06/21	04779	One 20 Productions	47,300.00	Plant/Equipment Hire
EF074028	28/06/21	04888	Database Consultants Australia	41,250.00	Computer Software Maintenance
EF074030	28/06/21	04917	Environmental Industries Pty Ltd	21,483.87	Professional Fees - Landscaping
EF074031	28/06/21	04951	NRG Interiors	1,039.50	Building Maintenance
EF074032	28/06/21	04963	Centigrade	2,704.49	Airconditioning/Refrigeration Maintenance
EF074033	28/06/21	04974	Turf Care WA Pty Ltd	16,019.44	Gardening Contractor
EF074035	28/06/21	05023	Skyline Landscape Services Group	7,722.88	Gardening Contractor
EF074036	28/06/21	05053	Creative Flooring Pty Ltd	1,573.00	Floor Coverings
EF074037	28/06/21	05054	Hickey Constructions Pty Ltd	13,886.40	Building Maintenance
EF074038	28/06/21	05154	Tanks for Hire	721.60	Plant/Equipment Hire
EF074039	28/06/21	05190	Mark Foote	1,328.61	Building Maintenance
EF074040	28/06/21	05239	Majestic Plumbing Pty Ltd	9,541.71	Plumbing Maintenance/Supplies
EF074041	28/06/21	05252	AAAC Towing Pty Ltd	396.00	Towing Vehicles
EF074042	28/06/21	05283	IRP Pty Ltd	52,676.15	Labour/Personnel Hire
EF074043	28/06/21	05299	Sidekicker	3,270.90	Labour/Personnel Hire
EF074044	28/06/21	05322	Nutrition Nation	467.50	Community Nutrition Classes
EF074045	28/06/21	05344	SUEZ Recycling and Recovery Pty Ltd	258,662.01	Rubbish Removals
EF074046	28/06/21	05383	Synaco Global Recruitment Pty Ltd	6,334.82	Labour/Personnel Hire
EF074047	28/06/21	05394	DFP Recruitment Services Pty Ltd	11,380.29	Labour/Personnel Hire
EF074048	28/06/21	05401	Creative Spaces	220.00	Professional Fees - Design
EF074049	28/06/21	05431	Ralph & Beattie Bosworth Pty Ltd	3,575.00	Survey Expenses
EF074050	28/06/21	05523	Go Doors Pty Ltd	434.50	Building Maintenance
EF074051	28/06/21	05558	BlueFit Pty Ltd	12,686.83	Oasis Expenses
EF074052	28/06/21	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	500.00	Music/Entertainment Expenses
EF074053	28/06/21	05568	Allstate Kerbing and Concrete	3,792.04	Kerbing Contractor
EF074054	28/06/21	05606	Whisky A'More Entertainment	3,700.00	Music/Entertainment Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074055	28/06/21	05612	ASCON Survey and Drafting Pty Ltd	605.00	Survey Expenses
EF074056	28/06/21	05691	Meadowlark	1,500.00	Music/Entertainment Expenses
EF074057	28/06/21	05692	Newground Water Services Pty Ltd	43,735.45	Reticulation Installation
EF074060	28/06/21	05795	Alerton Australia	1,466.51	Airconditioning/Refrigeration Maintenance
EF074061	28/06/21	05805	Nature Play Solutions Pty Ltd	16,467.66	Professional Fees - Design
EF074062	28/06/21	05816	Branch Creative Pty Ltd	4,510.00	Professional Fees - Marketing
EF074063	28/06/21	05819	Ritz Drycleaners	355.10	Cleaning Services
EF074064	28/06/21	05838	Petstock Pty Ltd	192.00	Pound Expenses
EF074065	28/06/21	05897	HopgoodGanim Lawyers	1,980.00	Legal Expenses
EF074066	28/06/21	05908	Ritechoice Painting Contractors	41,030.00	Painting Contractor
EF074067	28/06/21	05930	Classic Contractors Pty Ltd	3,230.70	Building Construction
EF074068	28/06/21	05931	Cut Snake Comedy	800.00	Music/Entertainment Expenses
EF074069	28/06/21	05944	Delron Cleaning Pty Ltd	1,751.20	Cleaning Services
EF074070	28/06/21	05974	Stuart Hayward	400.00	Music/Entertainment Expenses
EF074071	28/06/21	05982	CarterScott Pty Ltd t/a Function	726.00	Professional Fees - Marketing
EF074074	28/06/21	06018	LP Visuals	550.00	Photography/Framing Expenses
EF074075	28/06/21	06028	The Hairy Godmothers	3,900.00	Music/Entertainment Expenses
Contractors Total				3,129,559.58	
Councillor Payments					
788682	18/06/21	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF073794	18/06/21	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF073802	18/06/21	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF073803	18/06/21	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF073805	18/06/21	02145	Robert Rossi	8,794.50	Councillor Sitting Fee/Reimbursement
EF073808	18/06/21	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF073809	18/06/21	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement
EF073813	18/06/21	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF073814	18/06/21	05085	George Sekulla	14,404.00	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				110,282.75	
Fuels and Utilities					
788679	04/06/21	01252	Water Corporation	651.53	Water, Annual & Excess
EF073565	04/06/21	00042	Alinta Energy	45.95	Light, Power, Gas
EF073568	04/06/21	01274	Synergy	517.37	Light, Power, Gas

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
788681	11/06/21	00392	Department of Transport - Fleet Licensing	1,245.50	Vehicle Licences
EF073652	11/06/21	01142	Telstra Corporation Limited	43,754.93	Phone/Internet expenses
EF073712	11/06/21	00042	Alinta Energy	24,129.92	Light, Power, Gas
EF073714	11/06/21	01274	Synergy	3,567.14	Light, Power, Gas
788683	18/06/21	01252	Water Corporation	14,967.44	Water, Annual & Excess
EF073793	18/06/21	00042	Alinta Energy	3,446.95	Light, Power, Gas
EF073801	18/06/21	01274	Synergy	80,581.38	Light, Power, Gas
EF073806	18/06/21	02631	Ampol - Caltex	9,547.12	Fuel, Oil, Additives
788685	24/06/21	01252	Water Corporation	5,225.44	Water, Annual & Excess
EF073834	24/06/21	00042	Alinta Energy	11.75	Light, Power, Gas
EF073843	25/06/21	00788	Motorcharge Ltd (Wright Express Aust)	15,165.72	Fuel, Oil, Additives
EF073849	25/06/21	01142	Telstra Corporation Limited	17,686.88	Phone/Internet expenses
EF073851	25/06/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF073981	28/06/21	02422	Connect Call Centre Services	869.44	Phone/Internet expenses
EF073987	28/06/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
Fuels and Utilities Total				223,572.31	
Materials					
EF073571	04/06/21	04491	Woolworths Group	405.59	Groceries
EF073574	04/06/21	00220	Burswood Trophies	202.40	Badges & Pendants
EF073575	04/06/21	00261	Atom Supply	492.59	Metal Goods
EF073583	04/06/21	01547	Big W	146.00	Toys
EF073587	04/06/21	03197	West Coast Turf	1,022.34	Gardening - Plants/Supplies
EF073595	04/06/21	04394	JB Hi-Fi Belmont Forum	1,498.56	Books/CDs/DVDs
EF073601	04/06/21	05535	Hesperian Press	159.45	Books/CDs/DVDs
EF073644	11/06/21	00282	Childrens Book Council of Australia (WA)	138.50	Books/CDs/DVDs
EF073650	11/06/21	00664	Kmart Australia Limited	104.50	Cleaning Equipment
EF073657	11/06/21	03197	West Coast Turf	5,244.47	Gardening - Plants/Supplies
EF073665	11/06/21	05211	Manic Botanic	3,000.00	Flowers
EF073669	11/06/21	05465	QBD Books	270.00	Books/CDs/DVDs
EF073676	11/06/21	06001	Testo Pty Ltd	246.40	Lights & Light Fittings
EF073713	11/06/21	01115	All Foods Belmont IGA Belvidere Street	128.24	Groceries
EF073717	11/06/21	04491	Woolworths Group	727.67	Groceries
EF073720	16/06/21	00099	Ausrecord Pty Ltd	94.05	Stationery & Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073726	16/06/21	01040	Sheridans Badges & Engraving	1,188.00	Badges & Pendants
EF073728	16/06/21	01263	West Australian Newspapers Ltd	293.37	Publications/Newspapers
EF073735	16/06/21	02459	A1 Steel & Alloy	1,573.00	Metal Goods
EF073745	16/06/21	04537	Cameron Aitkenhead t/as Head Office Studio	34,606.00	Books/CDs/DVDs
EF073746	16/06/21	04607	Ink Station	782.00	Stationery & Printing
EF073751	16/06/21	05211	Manic Botanic	260.00	Flowers
EF073795	18/06/21	00203	BOC Gases Australia Ltd	141.70	Welding Equipment/Supplies
EF073796	18/06/21	00231	Bunnings Group Ltd	18.16	Hardware
EF073797	18/06/21	00233	Bunzl Limited	1,548.43	Cleaning Products
EF073798	18/06/21	00311	Cloverdale Hardware and Western Supply	48.17	Hardware
EF073804	18/06/21	01570	Blackwoods	239.51	Hardware
EF073807	18/06/21	03901	Nutrarich Pty Ltd	2,640.00	Gardening - Plants/Supplies
EF073811	18/06/21	04491	Woolworths Group	97.43	Groceries
EF073817	18/06/21	06024	Sign On Group Pty Ltd	440.00	Signs
EF073818	18/06/21	06069	Wheatbelt Services Pty Ltd	1,303.50	Signs
EF073826	18/06/21	00403	Boral Construction Materials Group Ltd	997.80	Road/Drainage Material
EF073838	24/06/21	04491	Woolworths Group	243.65	Groceries
EF073840	25/06/21	00231	Bunnings Group Ltd	21.84	Hardware
EF073848	25/06/21	01066	Snap Belmont - Belsnap Pty Ltd	1,046.03	Stationery & Printing
EF073850	25/06/21	01173	Global Spill Control	59.40	Cleaning Products
EF073853	25/06/21	01529	Safemaster Safety Products	5,500.00	Safety Clothing/Equipment
EF073854	25/06/21	02431	ASB Marketing Pty Ltd	3,615.15	Promotional Items
EF073862	25/06/21	05432	Bloomin Box Co	225.00	Flowers
EF073869	25/06/21	05992	Corsign WA	132.00	Signs
EF073887	28/06/21	00009	Cafe Corporate	401.80	Cleaning Products
EF073896	28/06/21	00231	Bunnings Group Ltd	1,470.30	Hardware
EF073900	28/06/21	00314	Coca-Cola Amatil (Aust) Pty Ltd	636.94	Beverages
EF073906	28/06/21	00414	Dulux Australia	8,183.08	Paint & Accessories
EF073910	28/06/21	00506	Geofabrics Australasia Pty Ltd	841.50	Hardware
EF073911	28/06/21	00524	Awnings WA Pty Ltd	649.00	Building Material
EF073915	28/06/21	00627	Jason Signmakers	2,184.20	Signs
EF073918	28/06/21	00697	Nutrien AG Solutions Ltd	349.80	Gardening - Plants/Supplies
EF073922	28/06/21	00778	Modern Teaching Aids Pty Ltd	1,758.71	Toys

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073925	28/06/21	00850	Pacific Safety Wear Malaga	130.90	Safety Clothing/Equipment
EF073930	28/06/21	00936	Pro-Lamps Pty Ltd	242.00	Lights & Light Fittings
EF073942	28/06/21	01202	Tudor House (WA) Pty Ltd	1,263.00	Flags
EF073945	28/06/21	01238	WA Library Supplies Pty Ltd	412.10	Stationery & Printing
EF073949	28/06/21	01265	Westbooks	1,217.17	Books/CDs/DVDs
EF073953	28/06/21	01325	Poolegrave Signs and Engraving	1,540.00	Signs
EF073955	28/06/21	01398	Winc Australia Pty Ltd	1,704.57	Stationery & Printing
EF073957	28/06/21	01426	Sprayline Spraying Equipment	244.70	Gardening - Plants/Supplies
EF073958	28/06/21	01430	Raeco - CEI Pty Ltd	88.00	Stationery & Printing
EF073968	28/06/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF073969	28/06/21	02021	RSEA Pty Ltd	194.95	Safety Clothing/Equipment
EF073971	28/06/21	02067	Grasstrees Australia	1,573.00	Gardening - Plants/Supplies
EF073972	28/06/21	02088	Lock Stock & Farrell Locksmith	721.65	Hardware
EF073973	28/06/21	02168	Ergolink	2,701.33	Stationery & Printing
EF073974	28/06/21	02201	Neverfail Springwater Limited	13.50	Beverages
EF073984	28/06/21	02459	A1 Steel & Alloy	352.00	Metal Goods
EF073988	28/06/21	02649	ALS Library Services Pty Ltd	116.67	Books/CDs/DVDs
EF073991	28/06/21	02757	Quick Corporate Australia Pty Ltd	1,001.88	Stationery & Printing
EF073993	28/06/21	02862	James Bennett Pty Ltd	1,741.37	Books/CDs/DVDs
EF073995	28/06/21	02973	The Goods	851.79	Cleaning Products
EF073998	28/06/21	03220	Rebel Sport Limited	339.80	Basketballs
EF074005	28/06/21	03856	SEM Distribution - newspaper delivery	385.70	Publications/Newspapers
EF074007	28/06/21	04053	Totally Workwear	1,127.74	Safety Clothing/Equipment
EF074018	28/06/21	04513	Perth Sand Supplies	968.28	Sand/Soil
EF074022	28/06/21	04705	Quality Press	957.00	Stationery & Printing
EF074023	28/06/21	04759	StrataGreen	1,162.82	Gardening - Plants/Supplies
EF074025	28/06/21	04777	Dolphin Lighting Pty Ltd	24,129.16	Lights & Light Fittings
EF074027	28/06/21	04867	Easy Signs Pty Ltd	919.39	Signs
EF074034	28/06/21	05011	WA Fresh Delivered	772.00	Groceries
EF074059	28/06/21	05770	Kwik Kopy Perth CBD	1,059.93	Stationery & Printing
EF074072	28/06/21	05992	Corsign WA	1,780.90	Signs
EF074073	28/06/21	06005	MDM Entertainment Pty Ltd	383.11	Books/CDs/DVDs
Materials Total				137,773.22	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Other					
788677	04/06/21	00893	Petty Cash - Library	175.30	Petty Cash Recoup
788678	04/06/21	00894	Petty Cash - Operations Centre Stores	221.30	Petty Cash Recoup
788680	04/06/21	99999	Salvation Army WA Property Trust	4,225.53	Reimbursements
EF073555	04/06/21	166463	Sarah Wong	400.00	Bond Payment/Refund
EF073556	04/06/21	167026	Abdul Hassaini	750.00	Bond Payment/Refund
EF073557	04/06/21	167032	Kerry Armstrong	400.00	Bond Payment/Refund
EF073558	04/06/21	167043	Amardeep Kaur Chahal	400.00	Bond Payment/Refund
EF073559	04/06/21	167073	Nepali Association Of Western Australia (NAWA)	400.00	Bond Payment/Refund
EF073560	04/06/21	167078	Velianna Harsono	400.00	Bond Payment/Refund
EF073561	04/06/21	167080	Saifon Suteerawanit	400.00	Bond Payment/Refund
EF073562	04/06/21	167081	Thidarat Boonchai	400.00	Bond Payment/Refund
EF073563	04/06/21	167083	Emily Gorman	400.00	Bond Payment/Refund
EF073564	04/06/21	167086	Lauren Scott	400.00	Bond Payment/Refund
EF073567	04/06/21	00795	LGISWA	14,556.30	Insurance Premiums
EF073611	04/06/21	06068	The Duke of Edinburgh's International Award Aust (WA)	5,500.00	Community Contribution Fund
EF073612	04/06/21	99998	G J & A M Wright	400.00	Application fee refund
EF073613	04/06/21	99998	Lauren Bianca Manfre	385.19	Application fee refund
EF073614	04/06/21	99998	G O & J R Dickson	623.75	Application fee refund
EF073615	04/06/21	99998	M R & D M Feast	895.11	Application fee refund
EF073616	04/06/21	99998	A S H Lim	720.00	Application fee refund
EF073617	04/06/21	99998	Tatiana Castilho Marcondes	480.00	Application fee refund
EF073618	04/06/21	99998	Gordana Banjac	182.34	Rate refund
EF073619	04/06/21	99998	Shane Ronald Rodger	373.18	Application fee refund
EF073620	04/06/21	99998	Sean Gerard Posner	351.80	Application fee refund
EF073621	04/06/21	99998	B D Ridge-Singh & T Singh	425.13	Application fee refund
EF073622	04/06/21	99998	Roneshee Vithanage	542.62	Application fee refund
EF073623	04/06/21	99998	Z W Richmond & J S Dangerfield	598.14	Application fee refund
EF073624	04/06/21	99998	Michael James Harding	560.00	Application fee refund
EF073625	04/06/21	99998	Belmont Forum Shopping Centre Pty Ltd	240.00	Application fee refund
EF073626	04/06/21	99998	Craig Rowen Brogle	265.00	Application fee refund
EF073627	04/06/21	99998	Claudia Maree Manfre	147.50	Application fee refund
EF073628	04/06/21	99998	Gilbert Bosco Surin & Chai Lee Tan	502.59	Application fee refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073629	04/06/21	99998	Robert John Smith	480.00	Application fee refund
EF073630	04/06/21	99998	C J Wade & K E Maloney	240.00	Application fee refund
EF073631	04/06/21	99998	Edison Paule Mariano	304.35	Application fee refund
EF073632	04/06/21	99998	A Puzyrova & V Puzyrov	272.00	Application fee refund
EF073633	04/06/21	99998	Darren Clifford Sweeney	284.55	Application fee refund
EF073634	04/06/21	99998	Jatinder Singh	456.00	Application fee refund
EF073635	04/06/21	99998	Major Holdings Pty Ltd & J M Price	160.00	Application fee refund
EF073636	04/06/21	99998	Cameron Timothy Charles	271.49	Application fee refund
EF073637	04/06/21	99998	Zafar Liaqat and Zubaida Zafar	247.27	Application fee refund
EF073638	04/06/21	99998	Rosemary Seneviratne	354.91	Application fee refund
EF073639	04/06/21	99998	The Estate of Elspeth Fiona Clutterbuck	311.92	Application fee refund
EF073640	04/06/21	99998	Xiuchun Li and Hongwen Ma	426.66	Application fee refund
EF073641	04/06/21	99998	Sheri Ann Poynton	452.00	Application fee refund
EF073642	04/06/21	99998	ITI Pty Ltd & Andrew J Brown	364.26	Application fee refund
EF073643	04/06/21	99998	Laurel Rae Sellers	1,839.08	Rate refund
EF073645	11/06/21	00292	Belmont State Emergency Service Inc	5,471.46	State Emergency Services Expense
EF073678	11/06/21	99998	S P Love & J B Francis	681.61	Application fee refund
EF073679	11/06/21	99998	G J & J G Orbinski	192.00	Application fee refund
EF073680	11/06/21	99998	M Launder & P E Prior	400.00	Application fee refund
EF073681	11/06/21	99998	Richard Cameron McDonald	421.22	Application fee refund
EF073682	11/06/21	99998	Vinay Agrawal	504.00	Application fee refund
EF073683	11/06/21	99998	R J Cherriman and J M Catherall	272.00	Application fee refund
EF073684	11/06/21	99998	Damien Douglas Glover	452.00	Application fee refund
EF073685	11/06/21	99998	Felipe Donizeti Rosa	384.32	Application fee refund
EF073686	11/06/21	99998	T M Learbuch & K M Richter	245.60	Application fee refund
EF073687	11/06/21	99998	Saqib Manzoor Memon	280.69	Application fee refund
EF073688	11/06/21	99998	Sevim Isikli	474.23	Application fee refund
EF073689	11/06/21	99998	Luke Mark Coyle	320.00	Application fee refund
EF073690	11/06/21	99998	Wright Street Developments Pty Ltd	147.50	Application fee refund
EF073691	11/06/21	99998	D G & J L Kinnear	338.72	Application fee refund
EF073692	11/06/21	99998	Shan Mei Eaw	272.00	Application fee refund
EF073693	11/06/21	99998	Sethi Sethi & Anita Chechi	983.17	Application fee refund
EF073694	11/06/21	99998	P L, R & E H Amurao	256.66	Application fee refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073695	11/06/21	99998	Harpreet Singh & Baljinder Kau	320.00	Application fee refund
EF073696	11/06/21	99998	R J & I E Mitchell	768.00	Application fee refund
EF073697	11/06/21	99998	A M & G J Wright	256.00	Application fee refund
EF073698	11/06/21	99998	R C White & C A Fletcher	420.60	Application fee refund
EF073699	11/06/21	99998	Mohammad Zahir Ghambarie	75.63	Rate refund
EF073700	11/06/21	99998	Neon Construction Pty Ltd	656.23	Application fee refund
EF073701	11/06/21	99998	The United Methodist Church WA	274.25	Hall Hire Fee refund
EF073702	11/06/21	99998	Salsaal Integration Association	11.50	Hall Hire Fee refund
EF073703	11/06/21	99998	Amy Patton	98.75	Hall Hire Fee refund
EF073704	11/06/21	99998	Lifestreams Christian Church Stirling	213.00	Hall Hire Fee refund
EF073705	11/06/21	166409	Jonathan Ersan	400.00	Bond Payment/Refund
EF073706	11/06/21	167051	Islamic Circle of Australia and New Zeal	400.00	Bond Payment/Refund
EF073707	11/06/21	167076	Madison Gourlay	400.00	Bond Payment/Refund
EF073708	11/06/21	167082	Sun Amy Yoga	400.00	Bond Payment/Refund
EF073709	11/06/21	167084	Manawa Mai Tawhiti	400.00	Bond Payment/Refund
EF073710	11/06/21	167087	Mohammed Sarker	400.00	Bond Payment/Refund
EF073711	11/06/21	167088	McDonald's Australia Ltd	400.00	Bond Payment/Refund
EF073727	16/06/21	01236	Department of Fire and Emergency Services	58,897.32	Emergency Services Levy
EF073734	16/06/21	02142	Carlisle Primary School	2,000.00	Chaplaincy/Pastoral Care Support Service
EF073779	16/06/21	99998	Vinay Agrawal	147.50	Application fee refund
EF073812	18/06/21	04726	Helen O'Sullivan	400.00	Gift vouchers for NAIDOC Community Awards and Seniors Activity Day
EF073780	18/06/21	166211	Association of Malaysians in WA Inc	400.00	Bond Payment/Refund
EF073781	18/06/21	166862	Perth Region NRM	400.00	Bond Payment/Refund
EF073782	18/06/21	167001	Salsaal Integration Association	400.00	Bond Payment/Refund
EF073783	18/06/21	167018	Samadhi Sathkara Inc	400.00	Bond Payment/Refund
EF073784	18/06/21	167044	Justine Leon	400.00	Bond Payment/Refund
EF073785	18/06/21	167071	Saudi in Perth	1,000.00	Bond Payment/Refund
EF073786	18/06/21	167075	Dennis Dormitorio	1,000.00	Bond Payment/Refund
EF073787	18/06/21	167085	Graham George Pain	1,000.00	Bond Payment/Refund
EF073788	18/06/21	167089	Sic Yuh Loh	1,000.00	Bond Payment/Refund
EF073789	18/06/21	167090	Donna Dean	400.00	Bond Payment/Refund
EF073790	18/06/21	167091	Caitlin Parker	400.00	Bond Payment/Refund
EF073791	18/06/21	167092	Christophe Lau Yuen Hung	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF073792	18/06/21	167096	Jessica Indrawirawan	400.00	Bond Payment/Refund
EF073820	18/06/21	06085	Melanie Reid	287.41	Business expense - Infrastructure Lunch meeting
788684	24/06/21	00894	Petty Cash - Operations Centre Stores	193.10	Petty Cash Recoup
788686	24/06/21	99999	Stephanie Jane Pearson	502.95	Rate refund
EF073837	24/06/21	03375	Belmont Villa Soccer Club	350.00	Turf line marking paint reimbursement
EF073839	24/06/21	05934	Linda Abu Lashin	142.24	NAIDOC Week 2021 scarves
EF073841	25/06/21	00292	Belmont State Emergency Service Inc	2,925.88	State Emergency Services Expense
EF073845	25/06/21	00898	Property Council of Australia WA Division	4,685.00	Membership Fee
EF073873	25/06/21	99998	Hanh Huu Nguyen	640.00	Application fee refund
EF073874	25/06/21	99998	Kok Kiat Soon & Chu Sian Wee	271.66	Application fee refund
EF073875	25/06/21	99998	Michelle Monica & Steven James Douglas	277.36	Application fee refund
EF073876	25/06/21	99998	Naveen Chandra Holt	497.60	Application fee refund
EF073877	25/06/21	99998	Yeter Yavuz	320.00	Application fee refund
EF073878	25/06/21	99998	Anthony George Porrins	480.00	Application fee refund
EF073879	25/06/21	99998	Jakey Developments Pty Ltd	1,318.90	Application fee refund
EF073880	25/06/21	99998	Michelle Karen Welsh	764.95	Application fee refund
EF073881	25/06/21	99998	Leon Tan	440.64	Application fee refund
EF073882	25/06/21	99998	Peta Leona Casale	797.19	Application fee refund
EF073883	25/06/21	99998	Nicholas Rodan	61.65	Application fee refund
EF073884	25/06/21	99998	Real Estate 88	863.55	Rate refund
EF073885	25/06/21	99998	Loreta Andrianarison	254.37	Rate refund
EF073886	25/06/21	99998	Diane Susan Mossenson	4,967.84	Rate refund
EF073950	28/06/21	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF073932	28/06/21	01043	City of Swan	7,882.68	Legal Expenses Contribution for FOGO supply agreement
Other Total				161,437.87	
Property, Plant & Equipment					
EF073677	11/06/21	06078	Segals Outdoor Furniture	3,532.00	Street Furniture
EF073819	18/06/21	06078	Segals Outdoor Furniture	3,459.00	Street Furniture
EF073868	25/06/21	05962	Active Discovery	184,839.60	Playground Equipment
EF073872	25/06/21	06080	Synchronised Time Australia	1,064.12	Office Furniture
EF073926	28/06/21	00856	John Papas Trailers Pty Ltd	4,195.00	Plant Purchase
EF073908	28/06/21	00481	Forpark Australia	85,239.00	Playground Equipment
EF074029	28/06/21	04906	E P Draffin Manufacturing Pty Ltd	2,795.76	Street Furniture

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Property, Plant & Equipment Total				285,124.48	
Salaries/Wages					
EF073552	01/06/21	99971	SuperChoice	123,062.62	Superannuation Contribution
SL020621	02/06/21	COB	City of Belmont Payroll	7,208.51	Salaries/Wages
WG020621	03/06/21	COB	City of Belmont Payroll	112,528.90	Salaries/Wages
SL090621	10/06/21	COB	City of Belmont Payroll	620,211.07	Salaries/Wages
SL150621	15/06/21	COB	City of Belmont Payroll	785.87	Salaries/Wages
WG160621	17/06/21	COB	City of Belmont Payroll	123,601.80	Salaries/Wages
EF073821	18/06/21	99950	Australian Services Union	51.80	Salaries/Wages
EF073822	18/06/21	99952	Child Support Agency	621.40	Salaries/Wages
EF073823	18/06/21	99954	City of Belmont Social Club	395.00	Salaries/Wages
EF073824	18/06/21	99960	Health Insurance Fund of WA	355.80	Salaries/Wages
EF073825	18/06/21	99962	LGRCEU - WA Shire Councils Union	225.52	Salaries/Wages
SL230621	24/06/21	COB	City of Belmont Payroll	603,005.56	Salaries/Wages
EF073833	25/06/21	99971	SuperChoice	142,733.78	Superannuation Contribution
Salaries/Wages Total				1,734,787.63	
Training and Conferences					
EF073606	04/06/21	05862	Language and Culture Pty Ltd	1,540.00	Cultural Diversity Awareness staff workshop
EF073570	04/06/21	04142	Danny Ford - Kambarang Services Pty Ltd	1,650.00	Cultural Awareness training for staff
EF073576	04/06/21	00429	Economic Development Australia Ltd	1,485.00	Economic Development course - L Willcock and H Karageorgiou
EF073732	16/06/21	01605	ATM Australian Training Management	517.50	Worksite Traffic Management course
EF073870	25/06/21	06007	Soar Consulting	1,650.00	Cross Functional Team Coaching and Mentoring Program Executive Leadership Team
EF073855	25/06/21	02719	Aveling	80.00	Staff Safety Inductions
EF073937	28/06/21	01093	SAI Global Limited	5,500.00	ISO 45001:2018 OHS Auditor Migration training course for staff
EF073994	28/06/21	02939	Public Libraries WA Inc	276.00	Public Libraries WA workshop - A Hyde
EF073890	28/06/21	00107	Environmental Health Australia (WA)	2,280.00	Membership Fee
EF073939	28/06/21	01178	Kelyn Training Services	420.00	Worksite Traffic Management course
EF073946	28/06/21	01240	WA Local Government Association	209.00	Procurement Forum - P French; Field Tour of Bushfire Preparedness - D Robins
EF074058	28/06/21	05755	John Harman	2,090.00	Effective Writing Skills course for staff
Training and Conferences Total				17,697.50	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
MUNI Total				5,800,235.34	
Trust Funds					
EF073553	03/06/21	150748	Building and Construction Industry Training Fund	9,741.49	Building and Construction Industry Training Fund
EF073554	03/06/21	154102	Building and Energy - Building Services Levy	32,765.91	Building and Energy - Building Services Levy
Trust Funds Total				42,507.40	
TRUST Total				42,507.40	
Grand Total				5,842,742.74	

5,842,742.74

Breakdown - Cheques : 36,202.59

EFT : 5,806,540.15

Total of all outstanding Creditor accounts as at 30 June 2021

568,231.79