

## City of Belmont

## Accounts for Payment - September 2020

Compiled : 05/10/20 09:11



Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
<b>Contractors</b>					
EF069547	03/09/20	00391	Chemistry Centre (WA) t/as ChemCentre	2,488.51	Professional Fees - Testing
EF069550	03/09/20	00760	Alison M Barrett, Art Consultant	321.75	Public Art Project Consultancy
EF069551	03/09/20	00859	Parkland Mazda	809.69	Plant Parts & Repairs
EF069554	03/09/20	01170	Relay Concrete	2,640.00	Concrete Contractor
EF069555	03/09/20	01393	Comestibles	484.00	Catering/Catering Supplies
EF069558	03/09/20	03419	Gott Health	150.00	Professional Fees - Analysis
EF069560	03/09/20	04105	Cleanflow Environmental Solutions	5,045.59	Drainage Maintenance
EF069561	03/09/20	04164	Bang the Table	25,300.00	Computer Software Maintenance
EF069562	03/09/20	04204	Guest Fine Art Services	495.00	Photography/Framing Expenses
EF069563	03/09/20	04320	ABM Landscaping	584.76	Bricks/Bricklaying
EF069565	03/09/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF069566	03/09/20	04495	Bike Dr Cycle Services Pty Ltd	1,055.00	Plant Parts & Repairs
EF069567	03/09/20	05293	Bellrock Cleaning Services	34,419.05	Cleaning Services
EF069568	03/09/20	05383	Synaco Global Recruitment Pty Ltd	2,214.56	Labour/Personnel Hire
EF069569	03/09/20	05443	Frimoss Pty Ltd	2,662.00	Heritage Walking Tour
EF069572	03/09/20	05589	Merit Consulting Group	1,485.00	Rubbish Removals
EF069575	03/09/20	05871	Your Mob Learning	999.00	Community Cultural Awareness Online courses
EF069574	03/09/20	05861	Gremil Trading Pty Ltd	2,550.00	Computer Software Maintenance
EF069540	04/09/20	00818	Morries Backhoe & Plant Hire	550.00	Plant/Equipment Hire
EF069543	04/09/20	02779	Natural Area Holdings Pty Ltd	264.00	Gardening Contractor
EF069578	11/09/20	00118	Australia Post	2,160.96	Postage
EF069580	11/09/20	00390	Landgate	6,573.72	Title Searches
EF069581	11/09/20	00491	Fuji Xerox Australia Pty Ltd	400.18	Photocopy Expenses
EF069582	11/09/20	00557	City Subaru	2,064.55	Plant Parts & Repairs
EF069583	11/09/20	00699	Marketforce Pty Ltd	570.87	Advertising
EF069584	11/09/20	00736	McLeods	6,839.65	Legal Expenses
EF069585	11/09/20	01074	Shred-X Pty Ltd	40.48	Rubbish Removals
EF069587	11/09/20	01170	Relay Concrete	495.00	Concrete Contractor

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EF069588	11/09/20	01393	Comestibles	519.50	Catering/Catering Supplies
EF069590	11/09/20	01476	Hays Specialist Recruitment	7,060.61	Labour/Personnel Hire
EF069591	11/09/20	02049	Noise & Vibration Measurement Systems	111.39	Plant Parts & Repairs
EF069594	11/09/20	02234	Blackwell & Associates Pty Ltd	540.00	Professional Fees - Planning
EF069595	11/09/20	02393	Zipform Pty Ltd	33,237.96	Rates Notice Printing & Postage
EF069598	11/09/20	03583	DFES Direct Brigade Alarm Monitoring	1,840.93	Fire Equipment/Service
EF069599	11/09/20	04062	Grant Thornton Audit Pty Ltd	1,100.00	Audit Fee
EF069600	11/09/20	04608	Exclusive Pest Control	10,260.69	Pest Control
EF069601	11/09/20	04870	Bandit Tree Equipment	1,197.55	Plant Parts & Repairs
EF069602	11/09/20	04876	Kott Gunning Lawyers	7,150.00	Legal Expenses
EF069604	11/09/20	05283	IRP Pty Ltd	24,561.30	Labour/Personnel Hire
EF069605	11/09/20	05383	Synaco Global Recruitment Pty Ltd	6,643.68	Labour/Personnel Hire
EF069607	11/09/20	05783	Emma Williamson	942.50	Professional Fees - Planning
EF069608	11/09/20	05825	Loreen O'Donnell	320.00	Art work for Belmont Hub retail shop
EF069609	11/09/20	05850	Pub Choir Pty Ltd	1,100.00	Library - Entertainment Expense
EF069610	11/09/20	05872	Kilns Cafe	225.00	Coffee Vouchers for Ascot Walking Tour
EF069615	11/09/20	00638	Leederville Cameras	248.85	Photography/Framing Expenses
EF069617	11/09/20	00818	Morries Backhoe & Plant Hire	1,100.00	Plant/Equipment Hire
EF069618	11/09/20	01002	RAC Businesswise Vehicle Breakdowns	99.00	Plant Parts & Repairs
EF069620	11/09/20	01507	The Pressure King	16,792.70	Graffiti Removal
EF069621	11/09/20	02216	Western Australia Police	16.70	Volunteer National Police Check
EF069646	17/09/20	00346	Action Couriers	119.23	Courier Service
EF069647	17/09/20	00424	Eastern Metropolitan Regional Council	990.00	Rubbish Removals
EF069648	17/09/20	00557	City Subaru	2,672.30	Plant Parts & Repairs
EF069650	17/09/20	00608	Programmed Integrated Workforce Ltd	7,697.09	Labour/Personnel Hire
EF069653	17/09/20	00699	Marketforce Pty Ltd	16,027.75	Advertising and Printing
EF069654	17/09/20	00717	Main Roads Western Australia	1,827.45	Road Building Contractor
EF069655	17/09/20	00748	Midland Brick	540.35	Bricks/Bricklaying
EF069656	17/09/20	00760	Alison M Barrett, Art Consultant	250.25	Public Art Project Consultancy
EF069657	17/09/20	00783	iSentia Pty Ltd	2,200.00	Professional Fees - Marketing
EF069658	17/09/20	00917	Positive Auto Electrics	162.34	Plant Parts & Repairs
EF069660	17/09/20	01170	Relay Concrete	4,442.90	Concrete Contractor
EF069661	17/09/20	01251	Wurth Australia Pty Ltd	461.68	Plant Parts & Repairs

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EF069662	17/09/20	01393	Comestibles	445.50	Catering/Catering Supplies
EF069664	17/09/20	01498	Autosweep Industrial Sweeping	28,798.00	Plant/Equipment Hire
EF069665	17/09/20	01507	The Pressure King	2,981.00	Graffiti Removal
EF069666	17/09/20	02458	Technology One Ltd	1,078.00	Computer Software Maintenance
EF069667	17/09/20	02627	Dunbar Services W A Pty Ltd	398.20	Cleaning Services
EF069668	17/09/20	03538	Natsales Advertising Pty Ltd	2,255.00	Advertising
EF069669	17/09/20	04253	Camstruct Design & Build Pty Ltd	1,075.25	Building Construction
EF069670	17/09/20	04301	Michael Page - Page Personnel	7,010.42	Labour/Personnel Hire
EF069671	17/09/20	04489	Trisley Hydraulic Services Pty Ltd	1,127.50	Building Maintenance
EF069673	17/09/20	05049	HenderCare Pty Ltd	1,903.98	Home Care
EF069675	17/09/20	05558	BlueFit Pty Ltd	12,466.03	Oasis Expenses
EF069676	17/09/20	05729	James Clive Kearing	350.00	Music/Entertainment Expenses
EF069677	17/09/20	05828	Deborah Sessions	275.00	Art work for Belmont Hub retail shop
EF069678	17/09/20	05840	Commercial Aquatics Australia Pty Ltd	21,903.20	Building Maintenance
EF069680	17/09/20	05863	Fire and Safety WA Pty Ltd	468.58	Fire Equipment/Service
EF069694	18/09/20	00187	Statewide Bearings	116.54	Plant Parts & Repairs
EF069696	18/09/20	00221	John Hughes Group	44.40	Plant Parts & Repairs
EF069701	18/09/20	00491	Fuji Xerox Australia Pty Ltd	236.50	Photocopy Expenses
EF069703	18/09/20	00734	McIntosh & Son WA	141.78	Plant Parts & Repairs
EF069704	18/09/20	00815	New Town Toyota	257.10	Plant Parts & Repairs
EF069705	18/09/20	00988	Reece Australia Pty Ltd	327.97	Plumbing Maintenance/Supplies
EF069706	18/09/20	01199	Toyota Material Handling Pty Ltd	263.89	Plant Parts & Repairs
EF069707	18/09/20	01201	Truckline	55.69	Plant Parts & Repairs
EF069708	18/09/20	01233	Stihl Shop Redcliffe	140.50	Tools/Tool Repairs
EF069709	18/09/20	01243	WARP Group	77,042.02	Traffic Control
EF069710	18/09/20	01255	Wattleup Tractors	980.80	Plant Parts & Repairs
EF069713	18/09/20	01831	Mow Master Turf Equipment	78.00	Plant Parts & Repairs
EF069717	18/09/20	03567	Gardner Autos Pty Ltd	848.76	Plant Parts & Repairs
EF069719	18/09/20	05383	Synaco Global Recruitment Pty Ltd	2,214.56	Labour/Personnel Hire
EF069720	18/09/20	05409	Hosemasters International	119.57	Plant Parts & Repairs
EF069723	24/09/20	00163	Bayswater Fire Protection	2,053.15	Fire Equipment/Service
EF069725	24/09/20	00228	Cardno (WA) Pty Ltd	32,265.20	Professional Fees - Environment
EF069726	24/09/20	00608	Programmed Integrated Workforce Ltd	1,640.76	Labour/Personnel Hire

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EF069727	24/09/20	00760	Alison M Barrett, Art Consultant	214.50	Public Art Project Consultancy
EF069729	24/09/20	01059	Sledgehammer Concrete Cutting Service	1,015.76	Concrete Contractor
EF069731	24/09/20	01393	Comestibles	562.45	Catering/Catering Supplies
EF069732	24/09/20	01476	Hays Specialist Recruitment	2,497.45	Labour/Personnel Hire
EF069736	24/09/20	02711	CPG Research & Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF069739	24/09/20	04256	CT63 Hydraulics	120.00	Plant Parts & Repairs
EF069740	24/09/20	04301	Michael Page - Page Personnel	7,876.87	Labour/Personnel Hire
EF069743	24/09/20	04608	Exclusive Pest Control	4,171.04	Pest Control
EF069744	24/09/20	04693	Allwest Plant Hire Australia Pty Ltd	57,391.15	Plant/Equipment Hire
EF069745	24/09/20	04723	Future Logic	8,091.86	Computer Hardware Maintenance
EF069746	24/09/20	04783	Coffey Services Australia Pty Ltd	1,122.01	Professional Fees - Engineering
EF069747	24/09/20	04917	Environmental Industries Pty Ltd	17,760.50	Professional Fees - Landscaping
EF069748	24/09/20	04941	Perth Pet Cremation - Lawnswood	39.00	Pound Expenses
EF069750	24/09/20	05209	Portland Broome Pty Ltd	3,080.00	Professional Fees - Recruitment Services
EF069751	24/09/20	05239	Majestic Plumbing Pty Ltd	17,025.51	Plumbing Maintenance/Supplies
EF069753	24/09/20	05283	IRP Pty Ltd	22,118.69	Labour/Personnel Hire
EF069754	24/09/20	05345	Rain Bird Australia Pty Ltd	19,497.50	Reticulation Parts & Repairs
EF069755	24/09/20	05383	Synaco Global Recruitment Pty Ltd	2,505.95	Labour/Personnel Hire
EF069756	24/09/20	05782	Jane Wetherall	490.50	Professional Fees - Planning
EF069757	24/09/20	05848	GSD Productions	1,375.00	Plant/Equipment Hire
EF069738	24/09/20	04079	Belmont Men's Shed Inc	370.00	Park Bench Refurbishment
EF069760	25/09/20	00084	Ashton Admor Pty Ltd	627.00	Plant/Equipment Hire
EF069762	25/09/20	00187	Statewide Bearings	59.39	Plant Parts & Repairs
EF069763	25/09/20	00195	Bin Bath Australia Pty Ltd	1,404.13	Cleaning Services
EF069764	25/09/20	00221	John Hughes Group	972.32	Plant Parts & Repairs
EF069766	25/09/20	00247	CAI Fences	1,083.50	Fencing
EF069768	25/09/20	00295	Capital Recycling	8,971.11	Rubbish Removals
EF069769	25/09/20	00373	Cutting Edges Pty Ltd	569.20	Plant Parts & Repairs
EF069770	25/09/20	00394	Child & Adolescent Health Service - Dept of Health WA	701.27	Immunisation Expenses
EF069773	25/09/20	00412	Dowsing Group Pty Ltd	33,598.72	Concrete Contractor
EF069774	25/09/20	00413	Drive Straight Alignment & Brake Services	357.50	Plant Parts & Repairs
EF069777	25/09/20	00491	Fuji Xerox Australia Pty Ltd	1,722.86	Photocopy Expenses
EF069779	25/09/20	00585	Hydroquip Pumps	160,818.90	Bore Drilling/ Maintenance

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EF069780	25/09/20	00613	Qualcon Laboratories Pty Ltd	3,069.00	Bore Drilling/ Maintenance
EF069781	25/09/20	00665	Kennards Hire Pty Ltd	382.80	Plant/Equipment Hire
EF069782	25/09/20	00679	LD Total	411.80	Gardening Contractor
EF069783	25/09/20	00718	Major Motors Pty Ltd	1,544.24	Plant Parts & Repairs
EF069784	25/09/20	00736	McLeods	20,748.62	Legal Expenses
EF069785	25/09/20	00738	Lloyd George Acoustics Pty Ltd	3,135.00	Professional Fees - Testing
EF069786	25/09/20	00830	Canon Production Printing Australia Pty Ltd	152.79	Photocopy Expenses
EF069789	25/09/20	00917	Positive Auto Electrics	504.49	Plant Parts & Repairs
EF069790	25/09/20	00931	Sonic HealthPlus Pty Ltd	544.50	Medical Examinations
EF069791	25/09/20	00962	Ricoh Australia Pty Ltd	351.41	Photocopy Expenses
EF069793	25/09/20	01082	Sparks Refrigeration & Airconditioning	3,982.30	Airconditioning/Refrigeration Maintenance
EF069796	25/09/20	01184	Transoft Solutions (Australia) Pty Ltd	748.00	Computer Software Maintenance
EF069797	25/09/20	01186	ZircoDATA Pty Ltd	2,360.56	Records Storage
EF069799	25/09/20	01243	WARP Group	15,847.99	Traffic Control
EF069801	25/09/20	01358	Kevrek Australia Pty Ltd	440.00	Plant Parts & Repairs
EF069804	25/09/20	01533	WC Convenience Management	5,830.21	Building Maintenance
EF069806	25/09/20	01614	Maxwell Robinson & Phelps	305.00	Pest Control
EF069807	25/09/20	01712	Donegan Enterprises Pty Ltd	5,065.50	Playground Inspections/Repairs
EF069808	25/09/20	01714	Total Eden Pty Ltd - Nutrien Ag Solutions Group	2,596.77	Reticulation Parts & Repairs
EF069809	25/09/20	01721	Fulton Hogan Industries	151,059.21	Road Building Contractor
EF069814	25/09/20	02023	YMCA of Perth Youth & Community Services Inc	65,545.56	Youth Services Expenses
EF069815	25/09/20	02050	Austraffic WA	1,004.08	Traffic Control
EF069818	25/09/20	02207	Wilson Security	130,407.60	Security Services
EF069819	25/09/20	02316	Ayres Tyre Service	3,630.00	Plant Parts & Repairs
EF069820	25/09/20	02322	AFL SportsReady Limited	919.64	Labour/Personnel Hire
EF069821	25/09/20	02425	Prestige Alarms	2,725.42	Security Services
EF069824	25/09/20	02589	Zenien	11,138.86	Security Services
EF069827	25/09/20	02779	Natural Area Holdings Pty Ltd	9,534.40	Gardening Contractor
EF069828	25/09/20	02837	GLG Greenlife Group	4,519.31	Gardening Contractor
EF069830	25/09/20	03194	Datatel Electrical & Communications	34,812.14	Electrical Contractor
EF069832	25/09/20	03202	Spraymaster Spray Shop	59.57	Tools/Tool Repairs
EF069833	25/09/20	03366	Daimler Trucks Perth	3,328.50	Plant Parts & Repairs
EF069834	25/09/20	03419	Gott Health	440.00	Community Exercise Classes

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EF069838	25/09/20	03504	Classic Tree Services	12,551.88	Gardening Contractor
EF069841	25/09/20	03567	Gardner Autos Pty Ltd	695.00	Plant Parts & Repairs
EF069842	25/09/20	03584	Devco Builders	2,261.60	Building Maintenance
EF069843	25/09/20	03619	Kidsafe WA	6,930.00	Playground Inspections/Repairs
EF069845	25/09/20	03707	Access Unlimited International Pty Ltd	280.00	Plant Parts & Repairs
EF069846	25/09/20	03824	Konica Minolta	326.92	Photocopy Expenses
EF069848	25/09/20	04067	Taylor Burrell Barnett	12,988.80	Professional Fees - Planning
EF069849	25/09/20	04146	JB Hi-Fi Group Commercial Account	583.44	Electrical Goods
EF069850	25/09/20	04211	Advance Scanning Services	2,541.00	Survey Expenses
EF069851	25/09/20	04246	Bibliotheca Australia Pty Ltd	1,047.93	Computer Software Maintenance
EF069853	25/09/20	04320	ABM Landscaping	3,633.44	Bricks/Bricklaying
EF069854	25/09/20	04340	WA Profiling and Stabilisation	42,963.49	Road Building Contractor
EF069855	25/09/20	04352	Fire Services Australia (WA) Pty Ltd	492.67	Fire Equipment/Service
EF069856	25/09/20	04357	Full Circle Design Services	540.00	Professional Fees - Planning
EF069857	25/09/20	04391	Lifeskills Australia	528.00	Professional Fees - Analysis
EF069858	25/09/20	04489	Trisley Hydraulic Services Pty Ltd	5,679.66	Building Maintenance
EF069859	25/09/20	04729	Fremantle Commercial Diving Pty Ltd	21,865.80	Building Maintenance
EF069861	25/09/20	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF069862	25/09/20	04963	Centigrade	3,034.20	Airconditioning/Refrigeration Maintenance
EF069863	25/09/20	04974	Turf Care WA Pty Ltd	18,699.08	Gardening Contractor
EF069864	25/09/20	05051	ProSurveys	7,117.00	Survey Expenses
EF069865	25/09/20	05053	Creative Flooring Pty Ltd	1,958.00	Floor Coverings
EF069866	25/09/20	05054	Hickey Constructions Pty Ltd	275.00	Building Maintenance
EF069868	25/09/20	05252	AAAC Towing Pty Ltd	396.00	Towing Vehicles
EF069870	25/09/20	05293	Bellrock Cleaning Services	24,760.71	Cleaning Services
EF069871	25/09/20	05308	Modern Motor Trimmers	1,584.00	Plant Parts & Repairs
EF069872	25/09/20	05344	SUEZ Recycling and Recovery Pty Ltd	227,114.72	Rubbish Removals
EF069873	25/09/20	05428	Pal Consulting Services	1,012.00	Risk Management Consultants
EF069875	25/09/20	05523	Go Doors Pty Ltd	8,158.92	Building Maintenance
EF069876	25/09/20	05568	Allstate Kerbing and Concrete	5,292.00	Kerbing Contractor
EF069877	25/09/20	05623	Tree Planting and Watering - Baroness Holdings	16,647.40	Gardening Contractor
EF069879	25/09/20	05747	Debora Gregorio	200.00	Library - Entertainment Expense
EF069880	25/09/20	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies

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EF069882	25/09/20	05795	Alerton Australia	139,343.18	Airconditioning/Refrigeration Maintenance
EF069883	25/09/20	05798	Wesco Electrics	15,817.01	Electrical Contractor
EF069884	25/09/20	05819	Ritz Drycleaners	312.80	Cleaning Services
EF069885	25/09/20	05840	Commercial Aquatics Australia Pty Ltd	21,903.20	Building Maintenance
EF069886	25/09/20	05854	Com-AI Windows Pty Ltrd	4,664.00	Window Treatments
EF069888	25/09/20	05867	TES Electrical	2,808.30	Electrical Contractor
EF069895	25/09/20	00424	Eastern Metropolitan Regional Council	415,515.47	Rubbish Removals
EF069897	25/09/20	00608	Programmed Integrated Workforce Ltd	8,519.83	Labour/Personnel Hire
EF069904	25/09/20	02032	M J B Payne Consultants	2,255.00	Professional Fees - Building
EF069914	25/09/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	2,661.88	Fencing
EF069916	25/09/20	00295	Capital Recycling	959.58	Rubbish Removals
EF069917	25/09/20	00491	Fuji Xerox Australia Pty Ltd	425.26	Photocopy Expenses
EF069918	25/09/20	00707	LoGo Appointments	2,677.30	Labour/Personnel Hire
EF069919	25/09/20	00988	Reece Australia Pty Ltd	1,486.91	Plumbing Maintenance/Supplies
EF069920	25/09/20	01170	Relay Concrete	1,588.40	Concrete Contractor
EF069921	25/09/20	01393	Comestibles	492.50	Catering/Catering Supplies
EF069922	25/09/20	02207	Wilson Security	6,886.73	Security Services
EF069925	25/09/20	03504	Classic Tree Services	9,316.43	Gardening Contractor
EF069928	25/09/20	04211	Advance Scanning Services	2,640.00	Survey Expenses
EF069929	25/09/20	05143	David Gray & Co Pty Ltd	11,547.03	Hardware
EF069930	25/09/20	05493	Integranet Digital Pty Ltd	38,225.00	Computer Software Maintenance
EF069931	25/09/20	05589	Merit Consulting Group	495.00	Rubbish Removals
EF069932	25/09/20	05651	Shane Hansen	5,500.00	Public Art Work Commission
EF069935	25/09/20	05862	Language and Culture Pty Ltd	1,540.00	Community Cultural Awareness workshop
<b>Contractors Total</b>				<b>2,455,427.15</b>	
<b>Councillor Payments</b>					
788552	25/09/20	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF069894	25/09/20	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF069901	25/09/20	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF069903	25/09/20	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF069905	25/09/20	02145	Robert Rossi	8,794.50	Councillor Sitting Fee/Reimbursement
EF069908	25/09/20	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF069909	25/09/20	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement

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EF069911	25/09/20	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF069912	25/09/20	05085	George Sekulla	14,404.00	Councillor Sitting Fee/Reimbursement
<b>Councillor Payments Total</b>				<b>110,282.75</b>	
<b>Fuels and Utilities</b>					
EF069552	03/09/20	00902	Department of Transport	42.20	Jetty Licences
EF069557	03/09/20	02422	Connect Call Centre Services	667.81	Phone/Internet expenses
EF069541	04/09/20	01274	Synergy	514.56	Light, Power, Gas
788538	11/09/20	00042	Alinta Energy - cancelled cheque	-	Light, Power, Gas
788539	11/09/20	01252	Water Corporation	369.21	Water, Annual & Excess
EF069596	11/09/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF069619	11/09/20	01274	Synergy	9,044.81	Light, Power, Gas
788542	18/09/20	00042	Alinta Energy - cancelled cheque	-	Light, Power, Gas
788544	18/09/20	00902	Department of Transport	42.20	Jetty Licences
EF069711	18/09/20	01274	Synergy	82,835.01	Light, Power, Gas
EF069716	18/09/20	02631	Caltex Energy WA	11,392.15	Fuel, Oil, Additives
EF069728	24/09/20	00788	Motorcharge Ltd (Wright Express Aust)	11,587.72	Fuel, Oil, Additives
EF069733	24/09/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
788551	25/09/20	00042	Alinta Energy - cancelled cheque	-	Light, Power, Gas
788553	25/09/20	01252	Water Corporation	6,931.09	Water, Annual & Excess
EF069900	25/09/20	01274	Synergy	3,680.45	Light, Power, Gas
EF069923	25/09/20	02422	Connect Call Centre Services	760.05	Phone/Internet expenses
EF069924	25/09/20	02474	Digital Marketing Australia - Captivate Connect	1,320.00	Phone/Internet expenses
EF069941	29/09/20	00042	Alinta Energy	51,475.84	Light, Power, Gas
<b>Fuels and Utilities Total</b>				<b>182,820.95</b>	
<b>Materials</b>					
EF069556	03/09/20	01906	Frazzcon Enterprises	1,180.12	Signs
EF069559	03/09/20	04053	Totally Workwear	382.64	Safety Clothing/Equipment
EF069564	03/09/20	04394	JB Hi-Fi Belmont Forum	1,805.64	Books/CDs/DVDs
EF069570	03/09/20	05462	Jim Kidd Sports	2,618.75	Sports Equipment
EF069577	03/09/20	99998	Shane Hilton	270.00	Safety Clothing/Equipment
EF069544	04/09/20	04491	Woolworths Limited (WA)	104.54	Groceries
EF069545	04/09/20	05465	QBD Books	630.00	Books/CDs/DVDs
EF069579	11/09/20	00268	C C H Australia Ltd - Wolters Kluwer	5,957.03	Publications/Newspapers



Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069589	11/09/20	01398	Winc Australia Pty Ltd	1,331.89	Stationery & Printing
EF069592	11/09/20	02201	Neverfail Springwater Limited	206.80	Beverages
EF069603	11/09/20	05011	WA Fresh Delivered	779.00	Groceries
EF069616	11/09/20	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	1,296.10	Gardening - Plants/Supplies
EF069622	11/09/20	04491	Woolworths Limited (WA)	871.74	Groceries
EF069623	11/09/20	04867	Easy Signs Pty Ltd	362.70	Signs
EF069624	11/09/20	05790	One Shade Sails	5,058.56	Gardening - Plants/Supplies
EF069651	17/09/20	00627	Jason Signmakers	15,442.78	Signs
EF069652	17/09/20	00664	Kmart Australia Limited	231.00	Kitchen Utensils
EF069663	17/09/20	01398	Winc Australia Pty Ltd	41.27	Stationery & Printing
EF069672	17/09/20	05011	WA Fresh Delivered	331.00	Groceries
EF069693	18/09/20	00009	Cafe Corporate	761.80	Groceries
EF069695	18/09/20	00203	BOC Gases Australia Ltd	139.87	Welding Equipment/Supplies
EF069697	18/09/20	00231	Bunnings Group Ltd	156.55	Hardware
EF069698	18/09/20	00233	Bunzl Limited	2,107.73	Cleaning Products
EF069700	18/09/20	00314	Coca-Cola Amatil (Aust) Pty Ltd	536.80	Beverages
EF069702	18/09/20	00653	Humes - Holcim (Australia) Pty Ltd	5,874.00	Concrete Products
EF069712	18/09/20	01570	Blackwoods	1,680.29	Hardware
EF069714	18/09/20	02088	Lock Stock & Farrell Locksmith	76.00	Hardware
EF069718	18/09/20	04491	Woolworths Limited (WA)	446.19	Groceries
EF069721	18/09/20	05790	One Shade Sails	2,400.00	Building Material
EF069722	18/09/20	05877	Bennett Family Trust - Sentinel Welding	880.00	Metal Goods
EF069734	24/09/20	01906	Frazzcon Enterprises	1,073.20	Signs
EF069741	24/09/20	04537	Cameron Aitkenhead t/as Head Office Studio	1,188.00	Books/CDs/DVDs
EF069742	24/09/20	04607	Ink Station	457.49	Stationery & Printing
EF069749	24/09/20	05011	WA Fresh Delivered	389.50	Groceries
EF069758	24/09/20	05880	FHS Technology Pty Ltd - POS99	960.95	Stationery & Printing
EF069761	25/09/20	00152	Baileys Fertilisers	7,700.00	Gardening - Plants/Supplies
EF069765	25/09/20	00231	Bunnings Group Ltd	2,879.53	Hardware
EF069767	25/09/20	00282	Childrens Book Council of Australia (WA)	195.00	Books/CDs/DVDs
EF069771	25/09/20	00403	Boral Construction Materials Group Ltd	525.80	Road/Drainage Material
EF069772	25/09/20	00406	Domus Nursery	14,865.68	Gardening - Plants/Supplies
EF069775	25/09/20	00414	Dulux Australia	219.88	Paint & Accessories

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069776	25/09/20	00462	Fast Finishing Services & Classic Bookbinders	137.85	Stationery & Printing
EF069778	25/09/20	00543	Hallmark Signs	192.50	Signs
EF069787	25/09/20	00846	Perth Pallets Pty Ltd	411.40	Hardware
EF069788	25/09/20	00850	Pacific Safety Wear Malaga	85.86	Safety Clothing/Equipment
EF069792	25/09/20	01066	Snap Belmont - Belsnap Pty Ltd	77.68	Stationery & Printing
EF069795	25/09/20	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	1,292.50	Signs
EF069798	25/09/20	01239	WA Limestone Co	639.97	Sand/Soil
EF069800	25/09/20	01261	Wesfarmers Kleenheat Gas Pty Ltd	62.00	Welding Equipment/Supplies
EF069802	25/09/20	01398	Winc Australia Pty Ltd	147.41	Stationery & Printing
EF069803	25/09/20	01474	Natsync Environmental	385.00	Gardening - Plants/Supplies
EF069810	25/09/20	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF069811	25/09/20	01811	D A Christie Pty Ltd t/as Christie Parksafe	6,005.67	Gardening - Plants/Supplies
EF069812	25/09/20	01945	Rynat Industries Australia	1,401.02	Building Material
EF069813	25/09/20	01955	Image Bollards Pty Ltd	583.00	Building Material
EF069816	25/09/20	02088	Lock Stock & Farrell Locksmith	509.40	Hardware
EF069822	25/09/20	02452	Replas - Repeat Plastics (WA)	779.39	Signs
EF069823	25/09/20	02459	A1 Steel & Alloy	1,078.00	Metal Goods
EF069825	25/09/20	02649	ALS Library Services Pty Ltd	176.92	Books/CDs/DVDs
EF069826	25/09/20	02757	Quick Corporate Australia Pty Ltd	1,159.84	Stationery & Printing
EF069829	25/09/20	02922	United Fasteners	425.15	Hardware
EF069831	25/09/20	03197	West Coast Turf	1,178.92	Gardening - Plants/Supplies
EF069836	25/09/20	03431	Shop for Shops Pty Ltd	559.00	Craft/Display Materials
EF069837	25/09/20	03492	ACO Pty Ltd	3,360.50	Drainage Materials
EF069839	25/09/20	03541	Kesco Educational	458.54	Books/CDs/DVDs
EF069840	25/09/20	03552	Perth Safety Products Pty Ltd	660.00	Safety Clothing/Equipment
EF069844	25/09/20	03630	Direct Trades Supply Pty Ltd	2,421.77	Hardware
EF069847	25/09/20	04053	Totally Workwear	1,124.66	Safety Clothing/Equipment
EF069852	25/09/20	04275	City Rubber Stamps	108.95	Stationery & Printing
EF069860	25/09/20	04759	StrataGreen	1,115.27	Gardening - Plants/Supplies
EF069867	25/09/20	05055	Statewide Cleaning Supplies	3,756.06	Cleaning Products
EF069869	25/09/20	05265	BCJ Plastic Products	823.02	Hardware
EF069874	25/09/20	05432	Bloomin Box Co	75.00	Flowers
EF069878	25/09/20	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	11,313.50	Drainage Materials

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069881	25/09/20	05786	Bolinda Digital Pty Ltd	9,075.00	Books/CDs/DVDs
EF069887	25/09/20	05859	Kalamazoo	42.43	Stationery & Printing
EF069889	25/09/20	05878	Rack & Shelf Labels (Australia) Pty Ltd	132.00	Stationery & Printing
EF069910	25/09/20	04491	Woolworths Limited (WA)	408.05	Groceries
EF069913	25/09/20	05876	Cantaport Australia	2,064.00	Metal Goods
EF069915	25/09/20	00185	Benara Nurseries	2,854.86	Gardening - Plants/Supplies
EF069926	25/09/20	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment
EF069927	25/09/20	04053	Totally Workwear	211.07	Safety Clothing/Equipment
EF069933	25/09/20	05699	eSafety Supplies	305.80	Metal Goods
<b>Materials Total</b>				<b>142,447.36</b>	
<b>Other</b>					
EF069546	03/09/20	00179	Belmont Sports & Recreation Club (Inc)	5,564.46	Covid-19 Financial Assistance
EF069576	03/09/20	99998	Vera Builders Pty Ltd	61.65	Application Fee Refund
EF069548	03/09/20	00602	Local Government Professionals Australia WA	901.00	Membership Fees - V Loncar, D Teoh and R Henwood
788533	04/09/20	99999	Paul Hansen	174.27	Rate Refund
788534	04/09/20	99999	Margaret Rose Best	489.67	Rate Refund
788535	04/09/20	99999	David William and Elizabeth Maria Hayes	792.28	Rate Refund
788536	04/09/20	99999	Roberto Calvezzi	962.20	Rate Refund
788537	04/09/20	99999	Douglas and Robin Dyson	481.95	Rate Refund
788540	11/09/20	99999	Ru Fen Lu	88.10	Rate Refund
788541	11/09/20	99999	Madeleine Joy Rennie	481.95	Rate Refund
EF069593	11/09/20	02202	Australian Institute of Company Directors	605.00	Membership Fee - J Christie
EF069597	11/09/20	03071	Department of Transport	17.70	Vehicle Ownership Searches
EF069611	11/09/20	05873	Jasmat Steel Fabrications	1,000.00	Belmont Business Innovation Grant
EF069612	11/09/20	05874	Maldaz Pty Ltd	1,000.00	Belmont Business Innovation Grant
EF069613	11/09/20	99998	Kelly Haughey	250.00	Your Neighbour Community Grant
EF069614	11/09/20	99998	Perth Football Club	26.40	Hall Hire Fee Refund
EF069630	11/09/20	165502	Graham Pain & Associates	5,333.32	Bond Payment/Refund
EF069631	11/09/20	165821	Mazda MX-5 Club of WA	400.00	Bond Payment/Refund
EF069632	11/09/20	166453	Cassie Rowe MLA	400.00	Bond Payment/Refund
EF069633	11/09/20	166678	International Nepali Literary Society	400.00	Bond Payment/Refund
EF069634	11/09/20	166871	Kahli Lawton	400.00	Bond Payment/Refund
EF069635	11/09/20	166889	Mary Ann Mariano	400.00	Bond Payment/Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069636	11/09/20	166894	Peter Petrich	400.00	Bond Payment/Refund
EF069637	11/09/20	166899	Sheila Guevarra	400.00	Bond Payment/Refund
EF069638	11/09/20	166900	Salman Qasim Al Bunajim	400.00	Bond Payment/Refund
EF069641	14/09/20	05430	City of Belmont Corporate Card Director Corp & Governance	1,459.96	Subscriptions and Advertising
EF069642	14/09/20	05727	City of Belmont Corporate Card Manager Governance	2,805.69	Subscriptions, Computer Software maintenance and Western Power street light application fees
EF069645	17/09/20	01236	Department of Fire & Emergency Services	444,487.45	Emergency Services Levy
EF069681	17/09/20	99998	Frank Mangano	685.65	Council Crossover Subsidy
EF069682	17/09/20	99998	The Hai Le	667.12	Council Crossover Subsidy
EF069683	17/09/20	99998	Dipendra Kumar Ghising Tamang	319.66	Council Crossover Subsidy
EF069684	17/09/20	99998	Mr Anthony and Mrs Moya Julie Mahony	134.93	Rate Refund
EF069685	17/09/20	99998	George A Juers	146.00	Application Fee Refund
EF069686	17/09/20	99998	Stacia Mary Saubolle	831.63	Rate Refund
EF069649	17/09/20	00602	Local Government Professionals Australia WA	555.00	Membership Fees - H Karageorgiou, H O'Sullivan and J Warner
EF069674	17/09/20	05448	Lidija Langford	419.13	Planning Institute of Australia membership fee and parking expenses
788543	18/09/20	00889	Petty Cash - Finance	1,277.30	Petty Cash Recoup
788545	18/09/20	01730	Department of Finance Office of State Revenue	172.34	Rate Refund
788546	18/09/20	02368	Belmont Senior Citizens Club Inc	237.91	Photocopier Usage Reimbursement
788548	18/09/20	99999	Henry Comyn Peak	470.76	Rate Refund
788549	18/09/20	99999	Sami Osman	487.74	Rate Refund
788550	18/09/20	99999	Gertrude F Roberts	551.59	Rate Refund
EF069687	18/09/20	166659	The Owners of Sydenham Mews SP 49234	400.00	Bond Payment/Refund
EF069688	18/09/20	166802	MMM (WA) PTY LTD	10,000.00	Bond Payment/Refund
EF069689	18/09/20	166874	Sarah Wilson	400.00	Bond Payment/Refund
EF069690	18/09/20	166887	Romeo Bonifacio	1,000.00	Bond Payment/Refund
EF069691	18/09/20	166898	Amanda Caldera	400.00	Bond Payment/Refund
EF069692	18/09/20	166903	Winda Febrana Lasmono	400.00	Bond Payment/Refund
EF069699	18/09/20	00242	Cabcharge Australia Pty Ltd	1,634.11	Taxi Fares HACC account
EF069715	18/09/20	02367	Anne-Marie Forte	396.00	Australian HR Institute membership fee
EF069730	24/09/20	01190	Town of Victoria Park	61,271.30	Operations Centre Rates and ESL
EF069737	24/09/20	03822	Department of Health, Canberra	303,567.80	Commonwealth Home Support Programme Grant Refund
EF069752	24/09/20	05269	Great Aussie Patios	61.65	Application Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069890	25/09/20	165560	Grace A A Carandang	400.00	Bond Payment/Refund
EF069891	25/09/20	166737	Genet Girmay	400.00	Bond Payment/Refund
EF069892	25/09/20	166778	KITWEK Association	400.00	Bond Payment/Refund
EF069893	25/09/20	166906	Rodney Mathew	400.00	Bond Payment/Refund
EF069898	25/09/20	00791	LGIS Property	864.41	Insurance Premiums
EF069936	25/09/20	99998	MGA Town Planners	3,317.31	Application Fee Refund
EF069937	25/09/20	99998	Patio Perfect	166.65	Application Fee Refund
EF069938	25/09/20	99998	Paul Frederick Twiss	739.97	Rate Refund
EF069939	25/09/20	99998	P J G Coxon	384.00	Application Fee Refund
EF069940	25/09/20	99998	Natania Botha	30.00	Dog Registration Refund
EF069896	25/09/20	00602	Local Government Professionals Australia WA	531.00	Membership fee - J Olynyk
<b>Other Total</b>				<b>864,304.01</b>	
<b>Property, Plant &amp; Equipment</b>					
EF069571	03/09/20	05547	FE Technologies Pty Ltd	7,700.00	Computer Hardware
EF069573	03/09/20	05759	Innerspace Commercial Interiors	26,204.20	Office Furniture
EF069542	04/09/20	01317	WA Hino Sales & Service	71,484.75	Plant Purchase
EF069606	11/09/20	05728	Access Office Industries	2,884.51	Office Equipment
EF069659	17/09/20	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	3,294.21	Audiovisual equipment
EF069679	17/09/20	05845	Metal Works Perth	27,060.00	Bus Shelters
EF069899	25/09/20	00815	New Town Toyota	25,400.31	Plant Purchase
EF069759	25/09/20	00066	APC Storage Solutions Pty Ltd	6,246.24	Office Equipment
EF069817	25/09/20	02090	Woodlands Distributors & Agencies	797.50	Street Furniture
EF069835	25/09/20	03424	The Chair Doctor WA Pty Ltd	143.00	Office Furniture
EF069934	25/09/20	05733	Comware Pty Ltd	1,727.00	Computer Hardware
<b>Property, Plant &amp; Equipment Total</b>				<b>172,941.72</b>	
<b>Salaries/Wages</b>					
SL030920	03/09/20	COB	City of Belmont Payroll	866,095.07	Salaries/Wages
WG090920	10/09/20	COB	City of Belmont Payroll	124,890.46	Salaries/Wages
EF069625	11/09/20	99950	Australian Services Union	51.80	Salaries/Wages
EF069626	11/09/20	99952	Child Support Agency	310.70	Salaries/Wages
EF069627	11/09/20	99954	City of Belmont Social Club	390.00	Salaries/Wages
EF069628	11/09/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF069629	11/09/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF069643	15/09/20	99971	Superchoice	128,821.73	Superannuation Contribution
SL160920	17/09/20	COB	City of Belmont Payroll	586,505.09	Salaries/Wages
788547	18/09/20	03834	Shire of Augusta-Margaret River	4,390.77	Long Service Leave
WG230920	24/09/20	COB	City of Belmont Payroll	129,233.71	Salaries/Wages
EF069907	25/09/20	02405	City of Cockburn	1,060.36	Long Service Leave
<b>Salaries/Wages Total</b>				<b>1,842,023.00</b>	
<b>Training and Conferences</b>					
EF069549	03/09/20	00683	Learning Horizons - Danube River Pty Ltd	1,320.00	Business Excellence in Action - L Willcock
EF069553	03/09/20	00953	Planning Institute of Australia Limited	460.00	PLANET 2020 online seminar - S Schreck - registration
EF069586	11/09/20	01078	South Metropolitan TAFE	1,440.00	Elected Member online courses - M Bass - registration
EF069724	24/09/20	00169	Belmont Business Enterprise Centre Inc	40.00	Belmont Business seminar - L Willcock - registration
EF069735	24/09/20	01908	Urban Development Institute of Aust WA	765.00	Medium Density code seminar - W Loh, L Langford and A Bott - registration
EF069794	25/09/20	01090	St John Ambulance Australia Inc	320.00	First Aid training for Volunteers
EF069902	25/09/20	01396	Volunteering WA	500.00	Volunteering Online workshop - L Bretnall - registration
EF069805	25/09/20	01605	ATM Australian Training Management	850.00	Dogging course - L Williams - registration
EF069906	25/09/20	02238	Risk Management Institution of Australasia	1,875.00	Risk Management course - A Lloyd-Bostock - registration
<b>Training and Conferences Total</b>				<b>7,570.00</b>	
<b>MUNI Total</b>				<b>5,777,816.94</b>	
<b>Trust Funds</b>					
EF069639	15/09/20	150748	Building & Construction Industry Training Levy	1,748.13	Building & Construction Industry Training Levy
EF069640	15/09/20	154102	Building and Energy - Building Services Levy	8,701.98	Building and Energy - Building Services Levy
EF069644	16/09/20	164040	Department of Planning DAP fees	5,603.00	Department of Planning DAP fees
<b>Trust Funds Total</b>				<b>16,053.11</b>	
<b>TRUST Total</b>				<b>16,053.11</b>	
<b>Grand Total</b>				<b>5,793,870.05</b>	
				Breakdown - Cheques :	27,195.83
				EFT :	5,766,674.22
<b>Total of all outstanding Creditor accounts as at 30 September 2020</b>				<b>855,909.51</b>	