



City of Belmont

Accounts for Payment - March 2020

Compiled : 03/04/20 10:17

Pmnt_Ref	Date	Cr_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF066765	06/03/20	00204	Bollig Design Group Pty Ltd	5,500.00	Professional Fees - Architect
EF066767	06/03/20	00412	Dowsing Group Pty Ltd	146,446.47	Concrete Contractor
EF066771	06/03/20	01074	Shred-X Pty Ltd	10.12	Rubbish Removals
EF066774	06/03/20	01447	Initial Hygiene	1,186.33	Cleaning Services
EF066775	06/03/20	01498	Autosweep Industrial Sweeping	28,187.50	Plant/Equipment Hire
EF066778	06/03/20	01807	Circus Challenge Pty Ltd - Woodvine	3,003.00	Music/Entertainment Expenses
EF066780	06/03/20	02091	The Mighty Booths	949.00	Photography/Framing Expenses
EF066781	06/03/20	02126	Treenet Inc	1,600.00	Gardening Contractor
EF066782	06/03/20	02371	Kone Elevators Pty Ltd	3,080.00	Building Maintenance
EF066784	06/03/20	02393	Zipform Pty Ltd	5,052.77	Postage & Printing
EF066785	06/03/20	02458	Technology One Ltd	983.95	Computer Software Maintenance
EF066786	06/03/20	02595	Dinghy World	315.28	Plant Parts & Repairs
EF066791	06/03/20	03361	All Fence U Rent Pty Ltd	2,791.80	Fencing
EF066793	06/03/20	03504	Classic Tree Services	18,930.45	Gardening Contractor
EF066795	06/03/20	03742	Game Vault Pty Ltd	1,850.00	Music/Entertainment Expenses
EF066796	06/03/20	03790	Storage King Perth Airport	1,140.00	Records Storage
EF066797	06/03/20	03941	Metro Bee Services	415.00	Bee Removal
EF066798	06/03/20	03999	Old Macdonalds Travelling Farms WA East	990.00	Music/Entertainment Expenses
EF066800	06/03/20	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF066801	06/03/20	04302	Southern Cross Housing Ltd	4,528.33	Independent Living Units Management
EF066802	06/03/20	04320	ABM Landscaping	11,516.05	Bricks/Bricklaying
EF066803	06/03/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	65.20	Fire Equipment/Service
EF066805	06/03/20	04489	Trisley Hydraulic Services Pty Ltd	330.00	Building Maintenance
EF066807	06/03/20	04496	Azure Painting Pty Ltd	8,118.00	Painting Contractor
EF066813	06/03/20	04967	Cockburn Party Hire	3,270.00	Plant/Equipment Hire
EF066815	06/03/20	05154	Tanks for Hire	1,480.60	Plant/Equipment Hire
EF066816	06/03/20	05212	Turnpoint Software Pty Ltd	660.00	Computer Software Maintenance
EF066817	06/03/20	05299	Sidekicker	1,673.38	Labour/Personnel Hire
EF066818	06/03/20	05313	Zimoch Surveys	495.00	Survey Expenses
EF066819	06/03/20	05352	Eco Faeries	2,100.00	Music/Entertainment Expenses
EF066821	06/03/20	05439	Foam Party Perth	1,220.00	Music/Entertainment Expenses
EF066822	06/03/20	05444	Fun Airbrush Tattoos	1,250.00	Music/Entertainment Expenses
EF066823	06/03/20	05464	HTR Electrical and Inspection Services	748.00	Electrical Contractor
EF066824	06/03/20	05559	Swan Event Hire	5,868.00	Plant/Equipment Hire
EF066825	06/03/20	05576	NPB Security Australia	3,959.87	Security Services
EF066826	06/03/20	05598	TR Pty Ltd	316.36	Two Way Radio Expenses
EF066827	06/03/20	05623	Tree Planting and Watering - Baroness Holdings	79,864.40	Gardening Contractor
EF066828	06/03/20	05634	Spotlight Cinema Advertising	2,970.00	Advertising
EF066829	06/03/20	05635	Mandala Holistic Therapies	90.00	Community Nutrition Classes
EF066830	06/03/20	05687	Gecko Contracting Turf & Landscape Maintenance	17,048.90	Gardening Contractor
EF066831	06/03/20	05716	Glass Slipper Entertainment	650.00	Music/Entertainment Expenses
EF066832	06/03/20	05718	Unreal Kids Parties - R & T Kaden	560.00	Music/Entertainment Expenses
EF066833	06/03/20	05721	The Perth Mermaids - Jessica Bell	600.00	Music/Entertainment Expenses
EF066799	06/03/20	04079	Belmont Men's Shed Inc	285.00	Park Bench Refurbishment

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EF066847	12/03/20	00313	Coates Hire Operations Pty Ltd	2,579.31	Plant/Equipment Hire
EF066848	12/03/20	00390	Landgate	4,848.87	Title Searches
EF066849	12/03/20	00412	Dowsing Group Pty Ltd	23,942.35	Concrete Contractor
EF066850	12/03/20	00585	Hydroquip Pumps	10,538.44	Bore Drilling/ Maintenance
EF066852	12/03/20	00707	LoGo Appointments	2,678.94	Labour/Personnel Hire
EF066853	12/03/20	00818	Morries Backhoe & Plant Hire	1,375.00	Plant/Equipment Hire
EF066854	12/03/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF066856	12/03/20	01082	Sparks Refrigeration & Airconditioning	2,278.10	Airconditioning/Refrigeration Maintenance
EF066857	12/03/20	01170	Relay Concrete	770.00	Concrete Contractor
EF066859	12/03/20	01476	Hays Specialist Recruitment	2,097.10	Labour/Personnel Hire
EF066861	12/03/20	01508	Danish Patisserie - Cakes West Pty Ltd	560.89	Catering/Catering Supplies
EF066863	12/03/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF066864	12/03/20	02837	GLG Greenlife Group	27,961.05	Gardening Contractor
EF066867	12/03/20	03364	Asterisk Information Security Pty Ltd	68,173.44	Computer Software Maintenance
EF066868	12/03/20	03504	Classic Tree Services	16,983.62	Gardening Contractor
EF066871	12/03/20	03769	BE Projects (WA) Pty Ltd	168,921.38	Building Construction
EF066872	12/03/20	03816	Triple B International Pty Ltd	2,900.98	Home Care
EF066874	12/03/20	04105	Cleanflow Environmental Solutions	6,341.15	Drainage Maintenance
EF066875	12/03/20	04211	Advance Scanning Services	12,595.00	Survey Expenses
EF066876	12/03/20	04287	Labourforce Impex Personnel Pty Ltd	1,697.31	Labour/Personnel Hire
EF066877	12/03/20	04301	Michael Page - Page Personnel	2,734.96	Labour/Personnel Hire
EF066878	12/03/20	04401	Doublegee Entertainment	155.00	Music/Entertainment Expenses
EF066879	12/03/20	04496	Azure Painting Pty Ltd	13,728.00	Painting Contractor
EF066881	12/03/20	04579	Mills Resources - Octet Finance Pty Ltd	4,527.70	Labour/Personnel Hire
EF066883	12/03/20	04779	One 20 Productions	5,419.70	Plant/Equipment Hire
EF066885	12/03/20	04876	Kott Gunning Lawyers	3,177.80	Legal Expenses
EF066886	12/03/20	04986	Jan McCahon Marshall	930.00	Oral Historian
EF066887	12/03/20	05023	Skyline Landscape Services Group Pty Ltd	15,367.16	Gardening Contractor
EF066888	12/03/20	05101	De Lage Landen Pty Ltd	6,198.70	Plant/Equipment Hire
EF066889	12/03/20	05283	IRP Pty Ltd Industrial Recruitment Partners	12,021.24	Labour/Personnel Hire
EF066890	12/03/20	05299	Sidekicker	818.49	Labour/Personnel Hire
EF066891	12/03/20	05370	OKMG Pty Ltd	2,717.00	Photography/Framing Expenses
EF066892	12/03/20	05394	DFP Recruitment Services Pty Ltd	6,046.49	Labour/Personnel Hire
EF066893	12/03/20	05480	Miriam Crandell	180.00	Local History Project - Historical Research
EF066894	12/03/20	05623	Tree Planting and Watering - Baroness Holdings	12,639.55	Gardening Contractor
EF066895	12/03/20	05729	James Clive Kearing	350.00	Music/Entertainment Expenses
788435	12/03/20	02357	City of Kalamunda	6,124.50	Legal Expenses
EF066913	20/03/20	00783	iSentia Pty Ltd	4,400.00	Professional Fees - Marketing
EF066914	20/03/20	00864	Paterson Group Architects Pty Ltd	495.00	Professional Fees - Architect
EF066915	20/03/20	01047	Show West	9,900.00	Plant/Equipment Hire
EF066917	20/03/20	01507	The Pressure King	9,165.38	Graffiti Removal
EF066920	20/03/20	01797	Green Skills (Ecojobs)	2,885.45	Labour/Personnel Hire
EF066921	20/03/20	02032	M J B Payne Consultants	880.00	Professional Fees - Building
EF066923	20/03/20	02458	Technology One Ltd	1,475.93	Computer Software Maintenance
EF066924	20/03/20	02615	Air-born Amusements	1,740.00	Plant/Equipment Hire
EF066927	20/03/20	02837	GLG Greenlife Group	4,267.41	Gardening Contractor
EF066928	20/03/20	03614	Julies Boarding Kennels & Cattery	9,929.00	Pound Expenses
EF066929	20/03/20	03655	Acclaimed Catering	1,296.90	Catering/Catering Supplies
EF066930	20/03/20	03794	Testel Australia Pty Ltd	773.08	Electrical Contractor
EF066934	20/03/20	04137	Greive Panelbeaters	1,800.99	Plant Parts & Repairs

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EF066935	20/03/20	04202	City Retravision	7,561.00	Electrical Goods
EF066936	20/03/20	04489	Trisley Hydraulic Services Pty Ltd	15,909.94	Building Maintenance
EF066938	20/03/20	04608	Exclusive Pest Control	18,709.75	Pest Control
EF066939	20/03/20	04693	Allwest Plant Hire Australia Pty Ltd	11,691.99	Plant/Equipment Hire
EF066940	20/03/20	04963	Centigrade	272.25	Airconditioning/Refrigeration Maintenance
EF066942	20/03/20	05016	Cyclus Pty Ltd	1,533.83	Labour/Personnel Hire
EF066943	20/03/20	05023	Skyline Landscape Services Group	7,683.58	Gardening Contractor
EF066944	20/03/20	05049	HenderCare Pty Ltd	2,573.27	Home Care
EF066945	20/03/20	05051	ProSurveys	2,167.00	Survey Expenses
EF066948	20/03/20	05190	Mark Foote	550.00	Building Maintenance
EF066949	20/03/20	05202	Jordan Bruno	5,000.00	Catering/Catering Supplies
EF066950	20/03/20	05441	Geoff Ninnes Fong & Partners Pty Ltd	9,267.50	Professional Fees - Engineering
EF066951	20/03/20	05461	Kelmscott Dry Cleaners	511.00	Cleaning Services
EF066952	20/03/20	05477	Joshua Kalmund	600.00	Professional Fees - Analysis
EF066953	20/03/20	05558	BlueFit Pty Ltd	2,977.80	Oasis Expenses
EF066955	20/03/20	05651	Shane Hansen	8,000.00	Public Art Work Commission
EF066957	20/03/20	05704	Helen O'Grady Drama Academy	250.00	Library - Entertainment Expense
EF066958	20/03/20	05729	James Clive Kearing	350.00	Music/Entertainment Expenses
EF066959	20/03/20	05735	Anthem Pty Ltd Trustee for Zip Unit Trust	385.00	Library - Entertainment Expense
EF066961	20/03/20	05745	Market Solutions Pty Ltd	5,599.00	Professional Fees - Analysis
EF066962	20/03/20	05746	Great Southern Bio Logic	407.00	Environmental Expenses
EF066963	20/03/20	05753	Mundaring Weir Hotel	539.00	Catering/Catering Supplies
EF066972	24/03/20	00118	Australia Post	6,516.35	Postage
EF066973	24/03/20	05150	PACT Construction Pty Ltd	701,915.17	Building Construction
EF066976	27/03/20	00204	Bollig Design Group Pty Ltd	14,698.20	Professional Fees - Architect
EF066982	27/03/20	00346	Action Couriers	175.01	Courier Service
EF066983	27/03/20	00491	Fuji Xerox Australia Pty Ltd	1,118.89	Photocopy Expenses
EF066984	27/03/20	00699	Marketforce Pty Ltd	13,290.19	Advertising & Printing
EF066985	27/03/20	00707	LoGo Appointments	6,849.57	Labour/Personnel Hire
EF066986	27/03/20	00755	Miracle Recreation Equipment	1,446.50	Playground Inspections/Repairs
EF066988	27/03/20	00811	National Trust of Australia (WA)	168.00	Advertising
EF066989	27/03/20	00818	Morries Backhoe & Plant Hire	2,750.00	Plant/Equipment Hire
EF066990	27/03/20	00830	Canon Production Printing Australia	152.79	Photocopy Expenses
EF066991	27/03/20	01170	Relay Concrete	2,981.00	Concrete Contractor
EF066993	27/03/20	01186	ZircoDATA Pty Ltd	2,071.82	Records Storage
EF066995	27/03/20	01476	Hays Specialist Recruitment	3,909.61	Labour/Personnel Hire
EF066996	27/03/20	01507	The Pressure King	7,078.50	Graffiti Removal
EF066998	27/03/20	02172	Miss Maud	164.90	Catering/Catering Supplies
EF067000	27/03/20	02411	Allsports Linemarking	539.00	Line Marking
EF067001	27/03/20	02458	Technology One Ltd	1,967.90	Computer Software Maintenance
EF067007	27/03/20	03655	Acclaimed Catering	3,242.26	Catering/Catering Supplies
EF067008	27/03/20	03816	Triple B International Pty Ltd	4,328.23	Home Care
EF067009	27/03/20	03882	APV Valuers & Asset Management	10,775.60	Valuation Expense
EF067010	27/03/20	04067	Taylor Burrell Barnett	5,254.05	Professional Fees - Planning
EF067012	27/03/20	04247	Barrett Displays	5,082.00	Plant Parts & Repairs
EF067013	27/03/20	04287	Labourforce Impex Personnel Pty Ltd	3,850.62	Labour/Personnel Hire
EF067015	27/03/20	04301	Michael Page - Page Personnel	12,919.06	Labour/Personnel Hire
EF067016	27/03/20	04302	Southern Cross Housing Ltd	6,181.80	Independent Living Units Management
EF067017	27/03/20	04391	Lifeskills Australia	1,364.00	Professional Fees - Analysis
EF067019	27/03/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF067020	27/03/20	04529	Southern Cross Care (WA) Inc	5,171.82	Independent Living Units Management

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EF067022	27/03/20	04579	Mills Resources - Octet Finance Pty Ltd	9,063.47	Labour/Personnel Hire
EF067023	27/03/20	04693	Allwest Plant Hire Australia Pty Ltd	24,684.92	Plant/Equipment Hire
EF067025	27/03/20	04863	Cameron Hunt	13,684.00	Building Construction
EF067026	27/03/20	04872	Australia Wide Transportables	13,893.00	Plant/Equipment Hire
EF067027	27/03/20	05016	Cyclus Pty Ltd	1,280.82	Labour/Personnel Hire
EF067028	27/03/20	05031	Owlkeyme Ltd	618.75	Community Exercise Classes
EF067029	27/03/20	05049	HenderCare Pty Ltd	1,841.23	Home Care
EF067030	27/03/20	05101	De Lage Landen Pty Ltd	4,306.36	Plant/Equipment Hire
EF067031	27/03/20	05123	West Coast Bus Charters Pty Ltd	660.00	Plant/Equipment Hire
EF067032	27/03/20	05283	IRP Pty Ltd Industrial Recruitment Partners	19,590.19	Labour/Personnel Hire
EF067033	27/03/20	05293	Bellrock Cleaning Services	40,611.57	Cleaning Services
EF067034	27/03/20	05339	Elliotts Irrigation Pty Ltd	82,500.00	Reticulation Parts & Repairs
EF067035	27/03/20	05344	SUEZ Recycling and Recovery Pty Ltd	218,989.17	Rubbish Removals
EF067036	27/03/20	05370	OKMG Pty Ltd	2,717.00	Photography/Framing Expenses
EF067037	27/03/20	05383	Synaco Global Recruitment Pty Ltd	11,606.05	Labour/Personnel Hire
EF067038	27/03/20	05394	DFP Recruitment Services Pty Ltd	7,385.12	Labour/Personnel Hire
EF067040	27/03/20	05435	Delish Ice	1,271.00	Catering/Catering Supplies
EF067041	27/03/20	05456	Morris Contracting Services Pty Ltd	31,897.82	Electrical Contractor
EF067042	27/03/20	05463	Festival Resources Australia Pty Ltd	536.25	Cleaning Services
EF067043	27/03/20	05539	Active Mamas By MJ	600.00	Community Exercise Classes
EF067045	27/03/20	05610	Touch Football Australia (WA)	450.00	Community Exercise Classes
EF067047	27/03/20	05651	Shane Hansen	16,000.00	Public Art Work Commission
EF067011	27/03/20	04079	Belmont Men's Shed Inc	480.00	Park Bench Refurbishment
EF067021	27/03/20	04539	The Whande Group	1,650.00	Community Cultural Diversity Awareness Workshop
EF067055	30/03/20	00001	A & B Canvas Australia	326.70	Plant Parts & Repairs
EF067056	30/03/20	00033	ATF Services - Aust Temporary Fencing	1,315.92	Fencing
EF067057	30/03/20	00086	Aslab Pty Ltd	3,740.00	Professional Fees - Testing
EF067058	30/03/20	00168	Boya Equipment	1,152.31	Plant Parts & Repairs
EF067060	30/03/20	00187	Statewide Bearings	122.26	Plant Parts & Repairs
EF067061	30/03/20	00195	Bin Bath Australia Pty Ltd	414.92	Cleaning Services
EF067063	30/03/20	00247	CAI Fences	2,574.00	Fencing
EF067066	30/03/20	00272	Chadson Engineering Pty Ltd	119.35	Professional Fees - Testing
EF067067	30/03/20	00295	Capital Recycling	39,205.55	Rubbish Removals
EF067068	30/03/20	00391	Chemistry Centre (WA) t/as ChemCentre	2,558.23	Professional Fees - Testing
EF067070	30/03/20	00412	Dowsing Group Pty Ltd	102,101.30	Concrete Contractor
EF067072	30/03/20	00424	Eastern Metropolitan Regional Council	237,280.50	Rubbish Removals
EF067076	30/03/20	00568	Home Chef	1,017.61	Meals On Wheels
EF067077	30/03/20	00608	Programmed Integrated Workforce Ltd	10,794.18	Labour/Personnel Hire
EF067080	30/03/20	00665	Kennards Hire Pty Ltd	319.80	Plant/Equipment Hire
EF067082	30/03/20	00734	McIntosh & Son WA	548.47	Plant Parts & Repairs
EF067083	30/03/20	00736	McLeods	12,408.73	Legal Expenses
EF067085	30/03/20	00815	New Town Toyota	2,627.30	Plant Parts & Repairs
EF067087	30/03/20	00856	John Papas Trailers Pty Ltd	3,720.00	Plant Parts & Repairs
EF067088	30/03/20	00906	Pirtek Welshpool	103.92	Plant Parts & Repairs
EF067089	30/03/20	00917	Positive Auto Electrics	358.95	Plant Parts & Repairs
EF067090	30/03/20	00972	Repco Auto Parts	296.90	Plant Parts & Repairs
EF067092	30/03/20	00988	Reece Australia Pty Ltd	9,161.87	Plumbing Maintenance/Supplies
EF067093	30/03/20	01059	Sledgehammer Concrete Cutting Service	12,333.23	Concrete Contractor
EF067094	30/03/20	01110	Downer E D I Works Pty Ltd	371,973.80	Road Building Contractor
EF067097	30/03/20	01149	The Lifting Company Pty Ltd	16.50	Plant Parts & Repairs

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EF067098	30/03/20	01180	Position Partners	2,189.00	Survey Expenses
EF067100	30/03/20	01192	Martins Trailer Parts Pty Ltd	170.81	Plant Parts & Repairs
EF067102	30/03/20	01233	Stihl Shop Redcliffe	18,059.50	Tools/Tool Repairs
EF067103	30/03/20	01243	WARP Group	183,659.94	Traffic Control
EF067104	30/03/20	01255	Wattleup Tractors	3,061.60	Plant Parts & Repairs
EF067105	30/03/20	01317	WA Hino Sales & Service	3,821.94	Plant Parts & Repairs
EF067106	30/03/20	01358	Kevrek Australia Pty Ltd	1,130.69	Plant Parts & Repairs
EF067107	30/03/20	01395	Saferoads Pty Ltd	3,283.50	Traffic Control
EF067109	30/03/20	01498	Autosweep Industrial Sweeping	24,255.00	Plant/Equipment Hire
EF067110	30/03/20	01533	WC Convenience Management Pty Ltd	6,177.37	Building Maintenance
EF067111	30/03/20	01614	Maxwell Robinson & Phelps	139.70	Pest Control
EF067113	30/03/20	01705	Econo-Mow Lawn & Garden Care	4,325.00	Home Care - Garden Service
EF067114	30/03/20	01712	Donegan Enterprises Pty Ltd	4,635.40	Playground Inspections/Repairs
EF067115	30/03/20	01714	Total Eden Pty Ltd	10,919.75	Reticulation Parts & Repairs
EF067117	30/03/20	01721	Fulton Hogan Industries	127,118.21	Road Building Contractor
EF067118	30/03/20	01784	DVG Burswood Honda and Isuzu - Buick Holdings	1,329.88	Plant Parts & Repairs
EF067122	30/03/20	02023	YMCA of Perth	64,155.47	Youth Services Expenses
EF067123	30/03/20	02059	Western Resource Recovery Pty Ltd	247.50	Rubbish Removals
EF067126	30/03/20	02207	Wilson Security	113,331.64	Security Services
EF067127	30/03/20	02316	Ayres Tyre Service	5,930.00	Plant Parts & Repairs
EF067128	30/03/20	02322	AFL SportsReady Limited	3,136.67	Labour/Personnel Hire
EF067129	30/03/20	02371	Kone Elevators Pty Ltd	2,635.12	Building Maintenance
EF067130	30/03/20	02378	C R Kennedy & Co Pty Ltd	2,183.50	Survey Expenses
EF067131	30/03/20	02387	Triton Electrical Contractors Pty Ltd	2,556.40	Electrical Contractor
EF067132	30/03/20	02425	Prestige Alarms	6,340.63	Security Services
EF067135	30/03/20	02779	Natural Area Holdings Pty Ltd	2,598.07	Gardening Contractor
EF067138	30/03/20	03194	Datatel Electrical & Communications	2,804.96	Electrical Contractor
EF067139	30/03/20	03202	Spraymaster Spray Shop	489.40	Tools/Tool Repairs
EF067140	30/03/20	03366	Daimler Trucks Perth	159.50	Plant Parts & Repairs
EF067142	30/03/20	03498	Talis Consultants Pty Ltd	1,540.00	Professional Fees - Analysis
EF067143	30/03/20	03504	Classic Tree Services	107,102.05	Gardening Contractor
EF067145	30/03/20	03567	Gardner Autos Pty Ltd	386.55	Plant Parts & Repairs
EF067146	30/03/20	03824	Konica Minolta	59.74	Photocopy Expenses
EF067147	30/03/20	04026	H K Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF067148	30/03/20	04046	Beacon Equipment	1,274.10	Plant Parts & Repairs
EF067150	30/03/20	04146	JB Hi-Fi Group Commercial Account	4,601.53	Electrical Goods
EF067151	30/03/20	04211	Advance Scanning Services	990.00	Survey Expenses
EF067152	30/03/20	04309	IAS Fine Art Logistics Pty Ltd	421.66	Records Storage
EF067153	30/03/20	04320	ABM Landscaping	7,273.97	Bricks/Bricklaying
EF067154	30/03/20	04340	WA Profiling and Stabilisation Pty Ltd	27,077.35	Road Building Contractor
EF067155	30/03/20	04352	Grama Bazita Service & Maint (Administrators Appointed)	427.47	Fire Equipment/Service
EF067156	30/03/20	04371	ID Fleet Hire	150.00	Plant/Equipment Hire
EF067157	30/03/20	04594	Website Weed & Pest W A Pty Ltd	22,765.20	Weed Control
EF067158	30/03/20	04646	Reef Group Pty Ltd	111.65	Plant/Equipment Hire
EF067160	30/03/20	04974	Turf Care WA Pty Ltd	11,113.19	Gardening Contractor
EF067162	30/03/20	05239	Majestic Plumbing Pty Ltd	13,030.85	Plumbing Maintenance/Supplies
EF067163	30/03/20	05336	West-Sure Group Pty Ltd	567.99	Security Services
EF067164	30/03/20	05362	NOVA Entertainment (Perth) Pty Ltd	8,915.50	Advertising
EF067167	30/03/20	05523	Go Doors Pty Ltd	8,621.53	Building Maintenance
EF067168	30/03/20	05541	Invisi-Trench Pty Ltd	4,900.00	Bore Drilling/ Maintenance

Pmnt_Ref	Date	Cr_Code	Supplier	Pmnt_Amnt	Description
EF067169	30/03/20	05558	BlueFit Pty Ltd	23,056.36	Oasis Expenses
EF067170	30/03/20	05568	Allstate Kerbing and Concrete	33,501.40	Kerbing Contractor
EF067171	30/03/20	05671	DM Roads	50,413.00	Drainage Maintenance
EF067172	30/03/20	05726	Pool Robotics Perth	4,276.78	Plant Parts & Repairs
Contractors Total				4,074,486.75	
Councillor Payments					
788443	20/03/20	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF066910	20/03/20	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF066916	20/03/20	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF066918	20/03/20	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF066922	20/03/20	02145	Robert Rossi	8,794.50	Councillor Sitting Fee/Reimbursement
EF066932	20/03/20	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF066933	20/03/20	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement
EF066946	20/03/20	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF066947	20/03/20	05085	George Sekulla	14,404.00	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				110,282.75	
Fuels and Utilities					
788427	06/03/20	00042	Alinta Energy	53.25	Light, Power, Gas
788429	06/03/20	01142	Telstra Corporation Limited	270.34	Phone/Internet expenses
788430	06/03/20	01252	Water Corporation	1,898.26	Water, Annual & Excess
EF066787	06/03/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF066790	06/03/20	03067	David McKinlay	141.36	Volunteer Driver Fuel Allowance
EF066812	06/03/20	04837	Perth Energy Pty Ltd	47,667.10	Light, Power, Gas
EF066860	12/03/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF066865	12/03/20	02911	Dianne Dettlinger	57.20	Volunteer Driver Fuel Allowance
788436	17/03/20	01142	Telstra Corporation Limited	3,600.00	Phone/Internet expenses
788437	17/03/20	01252	Water Corporation	256.33	Water, Annual & Excess
788438	17/03/20	01274	Synergy	100,482.64	Light, Power, Gas
EF066925	20/03/20	02631	Caltex Energy WA	20,429.49	Fuel, Oil, Additives
788446	27/03/20	01142	Telstra Corporation Limited	19,727.06	Phone/Internet expenses
788447	27/03/20	01252	Water Corporation	648.82	Water, Annual & Excess
788448	27/03/20	01274	Synergy	3,264.67	Light, Power, Gas
EF066987	27/03/20	00788	Motorcharge Ltd (Wright Express Aust)	14,297.84	Fuel, Oil, Additives
EF067002	27/03/20	02474	Digital Marketing Australia - Captivate Connect	1,320.00	Phone/Internet expenses
EF067004	27/03/20	03067	David McKinlay	47.12	Volunteer Driver Fuel Allowance
EF067014	27/03/20	04292	Eileen Evert	122.85	Volunteer Driver Fuel Allowance
EF067065	30/03/20	00264	Castrol Australia Pty Ltd	984.72	Fuel, Oil, Additives
Fuels and Utilities Total				217,426.90	
Materials					
EF066770	06/03/20	00664	Kmart Australia Limited	128.50	Stationery & Printing
EF066776	06/03/20	01547	Big W	427.00	Craft/Display Materials
EF066777	06/03/20	01780	Bodycare Workplace Solutions	271.16	Publications/Newspapers
EF066788	06/03/20	02649	ALS Library Services Pty Ltd	825.00	Books/CDs/DVDs
EF066792	06/03/20	03496	Signs & Lines	5,500.00	Signs
EF066804	06/03/20	04394	JB Hi-Fi Belmont Forum	1,262.21	Books/CDs/DVDs
EF066806	06/03/20	04491	Woolworths Limited (WA)	918.19	Groceries
EF066809	06/03/20	04537	Cameron Aitkenhead t/as Zero Axis, C & C Trust	792.00	Books/CDs/DVDs
EF066811	06/03/20	04705	Quality Press	187.00	Stationery & Printing
EF066814	06/03/20	05011	WA Fresh Delivered	530.00	Groceries
EF066820	06/03/20	05432	Bloomin Box Co	150.00	Flowers

Pmnt_Ref	Date	Cr_Code	Supplier	Pmnt_Amnt	Description
EF066840	10/03/20	03010	City of Belmont Corporate Card Catering	155.52	Groceries
EF066851	12/03/20	00664	Kmart Australia Limited	112.60	Stationery & Printing
EF066855	12/03/20	01066	Snap Printing - Belsnap Pty Ltd	558.38	Stationery & Printing
EF066862	12/03/20	01780	Bodycare Workplace Solutions	165.00	Publications/Newspapers
EF066866	12/03/20	02971	Eclipse Soils Pty Ltd	1,408.00	Sand/Soil
EF066870	12/03/20	03660	Safe T Card Australia Pty Ltd	132.00	Safety Clothing/Equipment
EF066873	12/03/20	03856	SEM Distribution - newspaper delivery	60.52	Publications/Newspapers
EF066880	12/03/20	04537	Cameron Aitkenhead t/as Zero Axis, C & C Trust	396.00	Books/CDs/DVDs
EF066882	12/03/20	04607	Ink Station	391.00	Stationery & Printing
EF066884	12/03/20	04864	iSubscribe Pty Ltd	3,313.11	Books/CDs/DVDs
EF066896	12/03/20	05741	Learning with Technologies	1,668.70	Computer Software
EF066911	20/03/20	00203	BOC Gases Australia Ltd	130.84	Welding Equipment/Supplies
EF066912	20/03/20	00664	Kmart Australia Limited	154.00	Stationery & Printing
EF066919	20/03/20	01547	Big W	276.20	Craft/Display Materials
EF066926	20/03/20	02649	ALS Library Services Pty Ltd	1,033.46	Books/CDs/DVDs
EF066931	20/03/20	03856	SEM Distribution	131.80	Publications/Newspapers
EF066937	20/03/20	04491	Woolworths Limited (WA)	628.12	Groceries
EF066941	20/03/20	05011	WA Fresh Delivered	530.00	Groceries
EF066956	20/03/20	05684	Hungry Sky Pty Ltd	48,576.00	Computer Software
EF066975	27/03/20	00203	BOC Gases Australia Ltd	16.65	Welding Equipment/Supplies
EF066977	27/03/20	00220	Burswood Trophies	541.20	Badges & Pendants
EF066979	27/03/20	00233	Bunzl Limited	3,752.56	Cleaning Products
EF066981	27/03/20	00314	Coca-Cola Amatil (Aust) Pty Ltd	578.16	Beverages
EF066992	27/03/20	01173	Global Spill Control	254.34	Cleaning Products
EF066994	27/03/20	01261	Wesfarmers Kleenheat Gas Pty Ltd	66.28	Welding Equipment/Supplies
EF066997	27/03/20	01570	Blackwoods	2,755.98	Hardware
EF067006	27/03/20	03120	Editorial & Publishing Consultants - HEA Magazine	405.00	Publications/Newspapers
EF067018	27/03/20	04394	JB Hi-Fi Belmont Forum	210.00	Books/CDs/DVDs
EF067024	27/03/20	04705	Quality Press	231.00	Signs
EF067039	27/03/20	05432	Bloomin Box Co	175.00	Flowers
EF067046	27/03/20	05647	Authentic Signs Pty Ltd	418.00	Signs
EF067116	30/03/20	01719	Jaycar Electronics Pty Ltd	29.00	Batteries
EF067059	30/03/20	00185	Benara Nurseries	90.92	Gardening - Plants/Supplies
EF067062	30/03/20	00231	Bunnings Group Ltd	2,150.67	Hardware
EF067064	30/03/20	00261	Atom Supply	500.21	Metal Goods
EF067069	30/03/20	00403	Boral Construction Materials Group Ltd	25,085.48	Road/Drainage Material
EF067071	30/03/20	00414	Dulux Australia	3,930.54	Paint & Accessories
EF067073	30/03/20	00462	Fast Finishing Services & Classic Bookbinders	66.00	Stationery & Printing
EF067074	30/03/20	00475	Saferight Pty Ltd	1,760.00	Safety Clothing/Equipment
EF067075	30/03/20	00506	Geofabrics Australasia Pty Ltd	2,530.00	Hardware
EF067078	30/03/20	00627	Jason Signmakers	560.48	Signs
EF067079	30/03/20	00653	Humes - Holcim (Australia) Pty Ltd	585.97	Concrete Products
EF067081	30/03/20	00697	Landmark Operations - Nutrien AG Solutions	1,117.73	Gardening - Plants/Supplies
EF067084	30/03/20	00778	Modern Teaching Aids Pty Ltd	1,165.73	Books/CDs/DVDs
EF067086	30/03/20	00850	Pacific Safety Wear Malaga	82.72	Safety Clothing/Equipment
EF067091	30/03/20	00986	Reface Industries Pty Ltd	2,372.70	Books/CDs/DVDs
EF067095	30/03/20	01115	Supa IGA Belmont Belvidere Street	1,453.50	Groceries
EF067096	30/03/20	01119	Sunny Sign Company - Octet Finance	825.00	Signs
EF067099	30/03/20	01183	Total Packaging (WA) Pty Ltd	3,432.00	Cleaning Products
EF067101	30/03/20	01206	Access Icon Pty Ltd t/a Cascada	11,863.89	Concrete Products

Pmnt_Ref	Date	Cr_Code	Supplier	Pmnt_Amnt	Description
EF067108	30/03/20	01398	Winc Australia Pty Ltd	1,987.84	Stationery & Printing
EF067112	30/03/20	01680	A1 Locksmiths WA Pty Ltd	130.00	Hardware
EF067119	30/03/20	01920	Midalia Steel - Infrabuild Steel Centre	204.20	Metal Goods
EF067120	30/03/20	01955	Image Bollards Pty Ltd	143.00	Building Material
EF067121	30/03/20	02009	Parchem Construction Supplies	721.62	Hardware
EF067125	30/03/20	02088	Lock Stock & Farrell Locksmith	576.25	Hardware
EF067134	30/03/20	02757	Quick Corporate Australia Pty Ltd	1,208.29	Stationery & Printing
EF067136	30/03/20	02946	Asphalt in a Bag	1,718.75	Road/Drainage Material
EF067137	30/03/20	02973	The Goods	176.33	Cleaning Products
EF067141	30/03/20	03492	ACO Pty Ltd	2,917.20	Drainage Materials
EF067144	30/03/20	03552	Perth Safety Products Pty Ltd	484.00	Safety Clothing/Equipment
EF067149	30/03/20	04053	Totally Workwear	430.87	Safety Clothing/Equipment
EF067159	30/03/20	04759	StrataGreen	521.40	Gardening - Plants/Supplies
EF067165	30/03/20	05396	Mondoluce	57,360.16	Bollards
EF067166	30/03/20	05402	Heatley Sales Pty Ltd	2,416.92	Safety Clothing/Equipment
Materials Total				210,815.85	
Other					
788428	06/03/20	00890	Petty Cash - Harman Park Community Centre	152.35	Petty Cash Recoup
EF066759	06/03/20	166498	John Moseray Sillah	1,000.00	Bond Payment/Refund
EF066760	06/03/20	166844	Haide Anos	400.00	Bond Payment/Refund
EF066761	06/03/20	166847	Harlal Singh Bains	400.00	Bond Payment/Refund
EF066762	06/03/20	166848	Barbara Smith	400.00	Bond Payment/Refund
EF066763	06/03/20	166850	Kamal Thapa	400.00	Bond Payment/Refund
EF066766	06/03/20	00242	Cabcharge Australia Pty Ltd	399.79	Taxi Fares
EF066768	06/03/20	00497	Robin Garrett	269.40	Phone/Internet expenses
EF066773	06/03/20	01400	Seniors Recreation Council of WA Inc	380.00	Membership Fee
EF066783	06/03/20	02377	Belmont Retirement Villages Board of Management Inc	13,500.00	Operating Account Funding
EF066794	06/03/20	03672	Belmont City Bowling Club	3,612.00	Community Contribution Fund
EF066839	06/03/20	99998	Red Rock Leisure	472.60	Health License Fee refund
EF066842	10/03/20	05430	City of Belmont Corporate Card Director Corporate & Governance	6,816.09	Subscriptions & Advertising; Registrations: Adobe workshop - E Denham and Executive Writing Skills course - K Davidson
788431	12/03/20	00388	Department of Housing	2,090.82	Rate Refund
788432	12/03/20	00890	Petty Cash - Harman Park Community Centre	152.20	Petty Cash Recoup
788433	12/03/20	00892	Petty Cash - HACC	197.05	Petty Cash Recoup
788434	12/03/20	00893	Petty Cash - Library	217.50	Petty Cash Recoup
EF066845	12/03/20	00242	Cabcharge Australia Pty Ltd	134.83	Taxi Fares
EF066846	12/03/20	00292	Belmont State Emergency Service Inc	4,960.43	State Emergency Services Expense
EF066858	12/03/20	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF066869	12/03/20	03616	Laurie Kelly Real Estate	330.77	Rate Refund
EF066902	12/03/20	99998	Aron Banner	61.65	Application fee refund
EF066903	13/03/20	166855	Mahmood Zarify	400.00	Bond Payment/Refund
EF066905	16/03/20	01236	Department of Fire & Emergency Services	206,470.35	Emergency Services Levy
788439	17/03/20	01347	St Vincent de Paul Society WA Inc	10,000.00	Bushfire Appeal Donation
EF066960	20/03/20	05743	Perth Patio Magic	166.65	Application fee refund
788440	20/03/20	00388	Department of Housing	174.99	Rate Refund
788441	20/03/20	00889	Petty Cash - Finance	871.40	Petty Cash Recoup
788442	20/03/20	00890	Petty Cash - Harman Park Community Centre	69.50	Petty Cash Recoup
EF066906	20/03/20	165918	Perth Angels Football Club Inc	750.00	Bond Payment/Refund

Pmnt_Ref	Date	Cr_Code	Supplier	Pmnt_Amnt	Description
EF066907	20/03/20	166011	Fikreab Tekle	400.00	Bond Payment/Refund
EF066908	20/03/20	166224	Rafaqat Ali	400.00	Bond Payment/Refund
EF066909	20/03/20	166782	Combined Torana Car Club	400.00	Bond Payment/Refund
EF066964	20/03/20	99998	Rafaqat Ali	87.50	Hall Hire Fee refund
EF066965	20/03/20	99998	Rapid Hygiene	195.00	Application fee refund
EF066966	20/03/20	99998	Minearc Systems	292.67	Application fee refund
EF066967	20/03/20	99998	Doug Gomez Velasquez	239.00	Staff Safety Prescription Glasses claim
EF066968	20/03/20	99998	Banh Mizzle	80.00	Application fee refund
EF066969	20/03/20	99998	Dowerin-Wylie Football Club Inc	1,318.00	Hall Hire Fee refund
EF066970	20/03/20	99998	Petar Mrdja	172.50	Application fee refund
EF066971	20/03/20	99998	Viola Hastwell	998.95	Rate Refund
788444	27/03/20	00296	City of Gosnells	3,300.00	Subscription
788445	27/03/20	00894	Petty Cash - Operations Centre Stores	27.80	Petty Cash Recoup
788449	27/03/20	99999	Building Design & Drafting	61.65	Application fee refund
EF067005	27/03/20	03071	Department of Transport	278.80	Vehicle Ownership Searches
EF067050	27/03/20	99998	Mark Ilchuk	425.33	Application fee refund
EF067051	27/03/20	99998	Integrity Developments WA Pty Ltd	593.85	Application fee refund
EF067052	27/03/20	99998	Lyndal Jade Evans	338.63	Rate Refund
EF067053	27/03/20	99998	Nando's Australia	40.00	Application fee refund
EF067054	27/03/20	99998	Shak Shuka	80.00	Application fee refund
Other Total				267,271.72	
Property, Plant & Equipment					
EF066978	27/03/20	00221	John Hughes Group	44,339.59	Plant Purchase, Parts & Repairs
EF066980	27/03/20	00253	Canon Australia Pty Ltd WA Branch	7,239.92	Smart Board/White Board
EF067044	27/03/20	05547	FE Technologies Pty Ltd	126,364.92	Computer Hardware
EF067124	30/03/20	02071	DS Agencies Pty Ltd	6,028.00	Street Furniture
EF067161	30/03/20	05080	Adventure Playgrounds Pty Ltd t/as Adventure+	59,917.00	Playground Equipment
Property, Plant & Equipment Total				243,889.43	
Salaries/Wages					
EF066758	04/03/20	99971	Superchoice	131,896.56	Superannuation Contribution
SL040320	05/03/20	COB	City of Belmont Payroll	643,059.83	Salaries/Wages
EF066834	06/03/20	99950	Australian Services Union	51.80	Salaries/Wages
EF066835	06/03/20	99952	Child Support Agency	357.77	Salaries/Wages
EF066836	06/03/20	99954	City of Belmont Social Club	410.00	Salaries/Wages
EF066837	06/03/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF066838	06/03/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF066897	12/03/20	99950	Australian Services Union	51.80	Salaries/Wages
EF066898	12/03/20	99952	Child Support Agency	357.77	Salaries/Wages
EF066899	12/03/20	99954	City of Belmont Social Club	410.00	Salaries/Wages
EF066900	12/03/20	99960	Health Insurance Fund of WA	160.55	Salaries/Wages
EF066901	12/03/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
WG110320	12/03/20	COB	City of Belmont Payroll	140,517.98	Salaries/Wages
EF066904	16/03/20	99971	Superchoice	131,815.06	Superannuation Contribution
SL180320	19/03/20	COB	City of Belmont Payroll	649,396.69	Salaries/Wages
WG250320	26/03/20	COB	City of Belmont Payroll	133,893.33	Salaries/Wages
EF066999	27/03/20	02405	City of Cockburn	2,383.45	Long Service Leave
Salaries/Wages Total				1,835,148.66	
Training and Conferences					
EF066772	06/03/20	01090	St John Ambulance Australia Inc	160.00	First Aid training course for Volunteers
EF066808	06/03/20	04524	Moore Stephens	1,782.00	Financial Reporting workshop - S Monks

Pmnt_Ref	Date	Cr_Code	Supplier	Pmnt_Amnt	Description
EF066764	06/03/20	00110	Australian Institute of Management	642.00	Prepare Agenda and Minutes course - K Lin
EF066769	06/03/20	00602	Local Government Professionals Aust WA	820.00	Report Writing for Local Government course - J Barnes
EF066779	06/03/20	01908	Urban Development Institute of Aust WA	450.00	Planning Matters seminar - J Christie, L Langford and W Loh
EF066789	06/03/20	02719	Aveling	165.00	Staff Safety Inductions
EF066810	06/03/20	04577	WA Association for Mental Health Inc	245.00	Older People and Mental Health course - C Howell
EF066841	10/03/20	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	1,285.20	2020 Master Builders Excellence Awards - J Christie, D Maher & C Paton; Staff Farewell Gift Voucher - S Christie; Stationery
EF066954	20/03/20	05566	Thrive Plus Pty Ltd	4,720.00	Business Excellence staff workshop
EF067003	27/03/20	02798	Another Angle Consulting & Training	700.00	Disability Awareness Session for Staff
EF067048	27/03/20	05757	AbilitySeer Pty Ltd	295.00	Support Coordination Workshop - C Howell
EF067049	27/03/20	05762	Care CFO	273.90	Aged Card Finance Seminar for HACC staff
EF067133	30/03/20	02719	Aveling	55.00	Staff Safety Inductions
Training and Conferences Total				11,593.10	
MUNI Total				6,970,915.16	
Trust Funds					
EF066843	11/03/20	150748	Building and Construction Industry Training Levy	2,872.90	Building & Construction Industry Training Levy
EF066844	11/03/20	154102	Building and Energy - Building Services Levy	9,999.33	Building and Energy - Building Services Levy
EF066974	25/03/20	164040	Department of Planning	10,727.00	Department of Planning DAP fees
Trust Funds Total				23,599.23	
TRUST Total				23,599.23	
Grand Total				6,994,514.39	

Breakdown - Cheques : 162,435.63

EFT : 6,832,078.76

Total of all outstanding Creditor accounts as at 31 March 2020

715,353.41