



Accounts for Payment - June 2020

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Contractors					
EF068146	04/06/20	00390	Landgate	1,394.15	Title Searches
EF068147	04/06/20	00830	Canon Production Printing Australia Pty Ltd	458.37	Photocopy Expenses
EF068149	04/06/20	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF068150	04/06/20	00988	Reece Australia Pty Ltd	1,160.06	Plumbing Maintenance/Supplies
EF068152	04/06/20	01243	WARP Group	1,865.09	Traffic Control
EF068155	04/06/20	01714	Total Eden Pty Ltd	27,212.90	Reticulation Parts & Repairs
EF068156	04/06/20	02387	Triton Electrical Contractors Pty Ltd	165.00	Electrical Contractor
EF068157	04/06/20	02425	Prestige Alarms	1,951.40	Security Services
EF068161	04/06/20	03790	Storage King Perth Airport	1,140.00	Records Storage
EF068162	04/06/20	04301	Michael Page - Page Personnel	2,255.14	Labour/Personnel Hire
EF068163	04/06/20	04391	Lifeskills Australia	968.00	Employee Assistance Program
EF068164	04/06/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF068166	04/06/20	05252	AAAC Towing Pty Ltd	660.00	Towing Vehicles
EF068167	04/06/20	05283	IRP Pty Ltd Industrial Recruitment Partners	4,357.11	Labour/Personnel Hire
EF068168	04/06/20	05344	SUEZ Recycling and Recovery Pty Ltd	172,481.63	Rubbish Removals
EF068169	04/06/20	05370	OKMG Pty Ltd	1,567.50	Photography/Framing Expenses
EF068170	04/06/20	05383	Synaco Global Recruitment Pty Ltd	2,389.40	Labour/Personnel Hire
EF068171	04/06/20	05394	DFP Recruitment Services Pty Ltd	4,930.64	Labour/Personnel Hire
EF068172	04/06/20	05739	Geared Construction Pty Ltd	181,799.20	Building Construction
EF068173	04/06/20	05767	Bomax Plant Hire Pty Ltd	42,507.20	Bore Drilling/ Maintenance
EF068174	04/06/20	05768	Osprey Creative Pty Ltd	2,177.73	Library - Entertainment Expense
EF068148	04/06/20	00840	Ling Geh	150.00	Professional fee - Analysis
EF068178	05/06/20	00412	Dowsing Group Pty Ltd	12,467.40	Concrete Contractor
EF068179	05/06/20	00491	Fuji Xerox Australia Pty Ltd	274.87	Photocopy Expenses
EF068182	05/06/20	01393	Comestibles	191.00	Catering/Catering Supplies
EF068187	05/06/20	05461	Kelmscott Dry Cleaners	125.00	Cleaning Services
EF068192	12/06/20	00163	Bayswater Fire Protection	3,146.00	Fire Equipment/Service
EF068194	12/06/20	00221	John Hughes Group	623.55	Plant Parts & Repairs
EF068195	12/06/20	00228	Cardno (WA) Pty Ltd	3,613.50	Professional Fees - Planning
EF068198	12/06/20	00346	Action Couriers	63.29	Courier Service
EF068200	12/06/20	00424	Eastern Metropolitan Regional Council	432.00	Rubbish Removals
EF068201	12/06/20	00501	Infor Global Solutions (ANZ) Pty Ltd	167,405.95	Computer Software Maintenance
EF068202	12/06/20	00699	Marketforce Pty Ltd	3,656.29	Advertising & Printing
EF068203	12/06/20	01074	Shred-X Pty Ltd	10.12	Rubbish Removals
EF068204	12/06/20	01123	Sussex Industries Pty Ltd	965.80	Survey Expenses
EF068205	12/06/20	01233	Stihl Shop Redcliffe	372.00	Tools/Tool Repairs
EF068209	12/06/20	02107	Mercer (Australia) Pty Ltd	7,150.00	Professional Fees - Analysis
EF068211	12/06/20	02316	Ayres Tyre Service	3,655.00	Plant Parts & Repairs
EF068215	12/06/20	03413	Bicycle Network	2,420.00	TravelSmart bicycle count
EF068216	12/06/20	03504	Classic Tree Services	21,450.00	Gardening Contractor
EF068217	12/06/20	03584	Devco Builders	19,987.00	Building Maintenance
EF068218	12/06/20	03817	Indigenous Tours WA	2,500.00	Welcome to Country recording
EF068219	12/06/20	03906	EPT Elec Power Technologies Pty Ltd	5,230.50	Computer Hardware Maintenance
EF068220	12/06/20	03941	Metro Bee Services	165.00	Bee Removal
EF068221	12/06/20	04123	Patricia Moncrieff t/as Textile Care	5,340.00	Museum Conservation Treatment
EF068222	12/06/20	04211	Advance Scanning Services	660.00	Survey Expenses
EF068223	12/06/20	04301	Michael Page - Page Personnel	6,415.09	Labour/Personnel Hire
EF068225	12/06/20	04357	Full Circle Design Services	660.00	Professional Fees - Planning
EF068226	12/06/20	04754	Allied Pickfords - Perth Local BR	517.77	Removalists
EF068227	12/06/20	04917	Environmental Industries Pty Ltd	17,831.23	Professional Fees - Landscaping
EF068228	12/06/20	05094	Richard Offen	150.00	Library - Entertainment Expense
EF068231	12/06/20	05283	IRP Pty Ltd Industrial Recruitment Partners	18,930.47	Labour/Personnel Hire
EF068232	12/06/20	05383	Synaco Global Recruitment Pty Ltd	2,418.54	Labour/Personnel Hire
EF068233	12/06/20	05705	Women over Waste	500.00	Library - Entertainment Expense
EF068234	12/06/20	05758	Branch Arboriculture	360.00	Gardening Contractor
EF068237	12/06/20	00118	Australia Post	3,062.86	Postage
EF068243	12/06/20	01393	Comestibles	444.50	Catering/Catering Supplies
EF068244	12/06/20	01507	The Pressure King	11,580.80	Graffiti Removal
EF068246	12/06/20	03031	Retech Rubber	1,567.50	Plant Parts & Repairs
EF068247	12/06/20	03816	Triple B International Pty Ltd	473.14	Home Care
EF068248	12/06/20	04002	Ray White Urban Springs	570.62	Professional Fees - Property
EF068249	12/06/20	04287	Labourforce Impex Personnel Pty Ltd	1,981.27	Labour/Personnel Hire

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EF068252	12/06/20	05212	Turnpoint Software Pty Ltd	660.00	Computer Software Maintenance
EF068213	12/06/20	02719	Aveling	165.00	Staff Safety Inductions
EF068265	19/06/20	00228	Cardno (WA) Pty Ltd	1,485.00	Professional Fees - Planning
EF068267	19/06/20	00346	Action Couriers	124.06	Courier Service
EF068268	19/06/20	00390	Landgate	231,370.08	2020 General Revaluation - Gross Rental Values
EF068269	19/06/20	00412	Dowsing Group Pty Ltd	62,407.93	Concrete Contractor
EF068271	19/06/20	00585	Hydroquip Pumps	13,584.34	Bore Drilling/ Maintenance
EF068273	19/06/20	00668	IRS Pty Ltd - Industrial Rubber Supplies	29.80	Plant Parts & Repairs
EF068274	19/06/20	00679	LD Total	3,344.00	Gardening Contractor
EF068275	19/06/20	00718	Major Motors Pty Ltd	4,965.22	Plant Parts & Repairs
EF068276	19/06/20	00917	Positive Auto Electrics	1,165.28	Plant Parts & Repairs
EF068277	19/06/20	01059	Sledgehammer Concrete Cutting Service	195.12	Concrete Contractor
EF068279	19/06/20	01170	Relay Concrete	2,316.60	Concrete Contractor
EF068280	19/06/20	01180	Position Partners	222.20	Survey Expenses
EF068281	19/06/20	01186	ZircoDATA Pty Ltd	1,763.89	Records Storage
EF068285	19/06/20	01409	BCA Consultants Pty Ltd	3,630.00	Airconditioning/Refrigeration Maintenance
EF068286	19/06/20	01507	The Pressure King	8,126.40	Graffiti Removal
EF068289	19/06/20	01533	WC Convenience Management	5,830.21	Building Maintenance
EF068290	19/06/20	01712	Donegan Enterprises Pty Ltd	1,029.60	Fencing Hire
EF068293	19/06/20	02023	YMCA of Perth Youth & Community Services Inc	64,155.46	Youth Services Expenses
EF068294	19/06/20	02050	Austraffic WA	1,435.72	Traffic Control
EF068295	19/06/20	02059	Western Resource Recovery Pty Ltd	247.50	Rubbish Removals
EF068297	19/06/20	02232	Douglas Partners Pty Ltd	16,813.50	Gardening Contractor
EF068299	19/06/20	02322	AFL SportsReady Limited	1,031.62	Labour/Personnel Hire
EF068300	19/06/20	02387	Triton Electrical Contractors Pty Ltd	5,593.50	Electrical Contractor
EF068302	19/06/20	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF068303	19/06/20	02837	GLG Greenlife Group	11,846.82	Gardening Contractor
EF068305	19/06/20	03194	Datatel Electrical & Communications	143.08	Electrical Contractor
EF068308	19/06/20	03504	Classic Tree Services	72,999.14	Gardening Contractor
EF068309	19/06/20	03614	Julie's Boarding Kennels & Cattery	790.00	Pound Expenses
EF068313	19/06/20	04026	HK Calibration Technologies Pty Ltd	165.00	Plant Parts & Repairs
EF068314	19/06/20	04134	Draftex Corporation Pty Ltd	167.50	Office Equipment Maintenance
EF068315	19/06/20	04246	Bibliotheca Australia Pty Ltd	2,476.40	Computer Software Maintenance
EF068316	19/06/20	04301	Michael Page - Page Personnel	4,029.77	Labour/Personnel Hire
EF068317	19/06/20	04302	Southern Cross Housing Ltd	12,623.24	Independent Living Units Management
EF068318	19/06/20	04352	Fire Services Australia (WA) Pty Ltd (Prev Grama Bazita)	188.47	Fire Equipment/Service
EF068320	19/06/20	04489	Trisley Hydraulic Services Pty Ltd	3,595.16	Building Maintenance
EF068321	19/06/20	04581	Perth Electric Bike Centre	477.93	Plant Parts & Repairs
EF068322	19/06/20	04594	Website Weed & Pest W A Pty Ltd	20,950.22	Weed Control
EF068323	19/06/20	04714	Seashore Engineering Pty Ltd	649.00	Environmental Expenses
EF068324	19/06/20	04723	Future Logic	8,309.98	Computer Hardware Maintenance
EF068326	19/06/20	04958	Eco Bin (Aust) Pty Ltd	1,425.05	Rubbish Removals
EF068330	19/06/20	05190	Mark Foote	480.50	Building Maintenance
EF068331	19/06/20	05239	Majestic Plumbing Pty Ltd	848.43	Plumbing Maintenance/Supplies
EF068332	19/06/20	05252	AAAC Towing Pty Ltd	132.00	Towing Vehicles
EF068334	19/06/20	05283	IRP Pty Ltd Industrial Recruitment Partners	9,755.57	Labour/Personnel Hire
EF068335	19/06/20	05370	OKMG Pty Ltd	902.00	Photography/Framing Expenses
EF068336	19/06/20	05383	Synaco Global Recruitment Pty Ltd	1,859.07	Labour/Personnel Hire
EF068338	19/06/20	05453	Geraldine Ronzan	100.00	Library - Entertainment Expense
EF068339	19/06/20	05568	Allstate Kerbing and Concrete	2,752.75	Kerbing Contractor
EF068342	19/06/20	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF068343	19/06/20	05799	Chivers Asphalt Pty Ltd	2,059.20	Road Building Contractor
EF068345	19/06/20	01393	Comestibles	579.50	Catering/Catering Supplies
EF068350	19/06/20	04287	Labourforce Impex Personnel Pty Ltd	9,056.49	Labour/Personnel Hire
EF068352	19/06/20	05049	HenderCare Pty Ltd	89.60	Home Care
EF068353	19/06/20	05583	Westcoast Linemarking	1,239.15	Line Marking
EF068354	19/06/20	05623	Tree Planting and Watering - Baroness Holdings	49,029.20	Gardening Contractor
EF068355	19/06/20	05796	Live to Tell Your Story Inc t/as Prepare Produce Provide	376.00	Catering/Catering Supplies
EF068356	19/06/20	00166	BSC Motion Technology Bearing Service	189.39	Plant Parts & Repairs
EF068357	19/06/20	00195	Bin Bath Australia Pty Ltd	270.71	Cleaning Services
EF068358	19/06/20	00221	John Hughes Group	425.32	Plant Parts & Repairs
EF068361	19/06/20	00358	Hoseco (WA) Pty Ltd	48.42	Plant Parts & Repairs
EF068362	19/06/20	00424	Eastern Metropolitan Regional Council	299,755.95	Rubbish Removals
EF068363	19/06/20	00491	Fuji Xerox Australia Pty Ltd	104.67	Photocopy Expenses
EF068364	19/06/20	00608	Programmed Integrated Workforce Ltd	9,252.57	Labour/Personnel Hire
EF068366	19/06/20	00726	T-Quip	1,281.15	Plant Parts & Repairs
EF068367	19/06/20	00734	McIntosh & Son WA	110.00	Plant Parts & Repairs

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EF068368	19/06/20	00988	Reece Australia Pty Ltd	2,094.21	Plumbing Maintenance/Supplies
EF068370	19/06/20	01243	WARP Group	146,662.43	Traffic Control
EF068371	19/06/20	01255	Wattleup Tractors	1,018.85	Plant Parts & Repairs
EF068372	19/06/20	01317	WA Hino Sales & Service	46.61	Plant Parts & Repairs
EF068376	19/06/20	01705	Econo-Mow Lawn & Garden Care	4,275.00	Home Care - Garden Service
EF068377	19/06/20	01714	Total Eden Pty Ltd	1,072.49	Reticulation Parts & Repairs
EF068380	19/06/20	02849	Total Nissan & Kia - Total Autos (1990)	1,470.65	Plant Parts & Repairs
EF068381	19/06/20	03567	Gardner Autos Pty Ltd T/as Gardner Holden	612.60	Plant Parts & Repairs
EF068382	19/06/20	03930	The Good Guys	89.00	Electrical Goods
EF068383	19/06/20	04693	Allwest Plant Hire Australia Pty Ltd	3,777.87	Plant/Equipment Hire
EF068384	19/06/20	04870	Bandit Tree Equipment	169.00	Plant Parts & Repairs
EF068409	24/06/20	00390	Landgate	653.70	Title Searches
EF068410	24/06/20	00679	LD Total	403.34	Gardening Contractor
EF068414	24/06/20	01243	WARP Group	4,310.42	Traffic Control
EF068415	24/06/20	01255	Wattleup Tractors	76.05	Plant Parts & Repairs
EF068417	24/06/20	01712	Donegan Enterprises Pty Ltd	1,029.60	Fencing Hire
EF068418	24/06/20	02371	Kone Elevators Pty Ltd	2,508.00	Building Maintenance
EF068419	24/06/20	02458	Technology One Ltd	4,231.04	Computer Software Maintenance
EF068420	24/06/20	02589	Zenien	22,657.25	Security Services
EF068422	24/06/20	02913	Syrinx Environmental Pty Ltd	15,536.40	Professional Fees - Landscaping
EF068423	24/06/20	03031	Retech Rubber	52,378.70	Playground Softfall installation
EF068427	24/06/20	04575	AMP Bank Ltd	25.00	Audit Fee
EF068428	24/06/20	04699	Engineering Consultants Australia	8,800.00	Professional Fees - Engineering
EF068430	24/06/20	05150	PACT Construction Pty Ltd	231,922.59	Building Construction
EF068431	24/06/20	05235	Ben Sgherza, Independent Disability Consultant	1,500.00	Professional Fees - Analysis
EF068432	24/06/20	05344	SUEZ Recycling and Recovery Pty Ltd	247,579.35	Rubbish Removals
EF068433	24/06/20	05370	OKMG Pty Ltd	2,838.00	Photography/Framing Expenses
EF068435	24/06/20	05541	Invisi-Trench Pty Ltd	2,200.00	Bore Drilling/ Maintenance
EF068438	24/06/20	05758	Branch Arboriculture	1,200.00	Gardening Contractor
EF068440	24/06/20	05807	Lucy Bloom	1,100.00	Library - Entertainment Expense
EF068441	24/06/20	05808	Colliers International	8,008.82	Advertising
EF068443	24/06/20	05825	Loreen O'Donnell	500.00	Art works
EF068444	24/06/20	05828	Deborah Sessions	150.00	Art works
EF068445	24/06/20	05829	Art J Designs	360.00	Art works
EF068421	24/06/20	02798	Another Angle Consulting & Training	1,500.00	Professional fee - Analysis
EF068442	24/06/20	05821	Migrants Professional Bridge Inc	500.00	World Refugee Day community online workshop
EF068388	26/06/20	00988	Reece Australia Pty Ltd	2,194.87	Plumbing Maintenance/Supplies
EF068389	26/06/20	01170	Relay Concrete	1,529.00	Concrete Contractor
EF068392	26/06/20	01393	Comestibles	445.50	Catering/Catering Supplies
EF068393	26/06/20	01498	Autosweep Industrial Sweeping	32,736.00	Plant/Equipment Hire
EF068394	26/06/20	01507	The Pressure King	66.00	Graffiti Removal
EF068396	26/06/20	03816	Triple B International Pty Ltd	2,373.67	Home Care
EF068397	26/06/20	04105	Cleanflow Environmental Solutions	6,248.36	Drainage Maintenance
EF068398	26/06/20	04137	Greive Panelbeaters	1,000.00	Plant Parts & Repairs
EF068402	26/06/20	05049	HenderCare Pty Ltd	224.00	Home Care
EF068449	26/06/20	00013	Air-Met Scientific Pty Ltd	192.17	Plant Parts & Repairs
EF068450	26/06/20	00033	ATF Services Pty Ltd - Aust Temporary Fencing	489.50	Fencing
EF068451	26/06/20	00086	Aslab Pty Ltd	1,870.00	Professional Fees - Testing
EF068452	26/06/20	00163	Bayswater Fire Protection	6,022.50	Fire Equipment/Service
EF068453	26/06/20	00168	Boya Equipment	25.66	Plant Parts & Repairs
EF068455	26/06/20	00187	Statewide Bearings	61.36	Plant Parts & Repairs
EF068456	26/06/20	00195	Bin Bath Australia Pty Ltd	987.88	Cleaning Services
EF068457	26/06/20	00204	Bollig Design Group Pty Ltd	11,000.00	Professional Fees - Architect
EF068458	26/06/20	00221	John Hughes Group	3,469.73	Plant Parts & Repairs
EF068460	26/06/20	00295	Capital Recycling	17,376.52	Rubbish Removals
EF068461	26/06/20	00313	Coates Hire Operations Pty Ltd	425.79	Plant/Equipment Hire
EF068465	26/06/20	00412	Dowsing Group Pty Ltd	229,144.17	Concrete Contractor
EF068467	26/06/20	00491	Fuji Xerox Australia Pty Ltd	2,023.61	Photocopy Expenses
EF068468	26/06/20	00557	City Subaru	1,015.45	Plant Parts & Repairs
EF068469	26/06/20	00575	Reward Hospitality	980.36	Catering/Catering Supplies
EF068470	26/06/20	00606	International Rehabilitation & Soilstabilisation	1,980.00	Gardening Contractor
EF068471	26/06/20	00608	Programmed Integrated Workforce Ltd	6,444.96	Labour/Personnel Hire
EF068473	26/06/20	00699	Marketforce Pty Ltd	24,705.73	Advertising & Printing
EF068474	26/06/20	00734	McIntosh & Son WA	1,094.63	Plant Parts & Repairs
EF068475	26/06/20	00736	McLeods	10,794.04	Legal Expenses
EF068476	26/06/20	00748	Midland Brick - A Boral Company	5,697.47	Bricks/Bricklaying
EF068477	26/06/20	00815	New Town Toyota	922.00	Plant Parts & Repairs

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EF068478	26/06/20	00972	Repco Auto Parts	652.74	Plant Parts & Repairs
EF068479	26/06/20	01233	Stihl Shop Redcliffe	3,170.80	Tools/Tool Repairs
EF068480	26/06/20	01251	Wurth Australia Pty Ltd	472.55	Plant Parts & Repairs
EF068482	26/06/20	01395	Saferoads Pty Ltd	2,189.00	Traffic Control
EF068483	26/06/20	01447	Initial Hygiene	1,074.86	Cleaning Services
EF068485	26/06/20	01714	Total Eden Pty Ltd	3,802.11	Reticulation Parts & Repairs
EF068486	26/06/20	01721	Fulton Hogan Industries	92,444.65	Road Building Contractor
EF068488	26/06/20	02207	Wilson Security	113,890.73	Security Services
EF068489	26/06/20	02216	Western Australia Police	16.40	Volunteer National Police Check
EF068491	26/06/20	02425	Prestige Alarms	10,157.40	Security Services
EF068495	26/06/20	02663	Road and Traffic Services	1,524.60	Kerbing Contractor
EF068497	26/06/20	02779	Natural Area Holdings Pty Ltd	25,718.32	Gardening Contractor
EF068498	26/06/20	02837	GLG Greenlife Group	5,346.84	Gardening Contractor
EF068499	26/06/20	02992	Copyworld Toshiba	275.00	Photocopy Expenses
EF068500	26/06/20	03194	Datatel Electrical & Communications	15,491.98	Electrical Contractor
EF068503	26/06/20	03504	Classic Tree Services	62,260.88	Gardening Contractor
EF068505	26/06/20	03567	Gardner Autos Pty Ltd T/as Gardner Holden	1,886.25	Plant Parts & Repairs
EF068507	26/06/20	03824	Konica Minolta	255.09	Photocopy Expenses
EF068509	26/06/20	04067	Taylor Burrell Barnett	3,382.50	Professional Fees - Planning
EF068510	26/06/20	04146	JB Hi-Fi Group Commercial Account	4,031.37	Electrical Goods
EF068511	26/06/20	04211	Advance Scanning Services	990.00	Survey Expenses
EF068512	26/06/20	04301	Michael Page - Page Personnel	4,003.68	Labour/Personnel Hire
EF068513	26/06/20	04309	IAS Fine Art Logistics Pty Ltd	581.16	Records Storage
EF068514	26/06/20	04320	ABM Landscaping	13,901.10	Bricks/Bricklaying
EF068515	26/06/20	04340	WA Profiling and Stabilisation	16,363.07	Road Building Contractor
EF068516	26/06/20	04352	Fire Services Australia (WA) Pty Ltd	1,548.00	Fire Equipment/Service
EF068517	26/06/20	04391	Lifeskills Australia	3,036.00	Employee Assistance Program
EF068519	26/06/20	04454	FM Contract Solutions Pty Ltd	892.62	Professional Fees - Analysis
EF068520	26/06/20	04496	Azure Painting Pty Ltd	8,426.00	Painting Contractor
EF068523	26/06/20	04693	Allwest Plant Hire Australia Pty Ltd	20,830.60	Plant/Equipment Hire
EF068526	26/06/20	04894	Terravac Pty Ltd	1,123.38	Gardening Contractor
EF068527	26/06/20	04917	Environmental Industries Pty Ltd	18,221.73	Professional Fees - Landscaping
EF068528	26/06/20	04963	Centigrade	1,079.10	Airconditioning/Refrigeration Maintenance
EF068529	26/06/20	04974	Turf Care WA Pty Ltd	25,506.58	Gardening Contractor
EF068530	26/06/20	05016	Cyclus Pty Ltd	140.25	Labour/Personnel Hire
EF068531	26/06/20	05023	Skyline Landscape Services Group	7,683.58	Gardening Contractor
EF068532	26/06/20	05051	ProSurveys	2,832.50	Survey Expenses
EF068533	26/06/20	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF068535	26/06/20	05283	IRP Pty Ltd Industrial Recruitment Partners	14,342.08	Labour/Personnel Hire
EF068536	26/06/20	05293	Bellrock Cleaning Services	47,606.00	Cleaning Services
EF068537	26/06/20	05383	Synaco Global Recruitment Pty Ltd	3,805.55	Labour/Personnel Hire
EF068538	26/06/20	05523	Go Doors Pty Ltd	1,067.00	Building Maintenance
EF068539	26/06/20	05558	BlueFit Pty Ltd	23,056.36	Oasis Expenses
EF068540	26/06/20	05559	Swan Event Hire	1,422.00	Plant/Equipment Hire
EF068541	26/06/20	05623	Tree Planting and Watering - Baroness Holdings	50,091.36	Gardening Contractor
EF068542	26/06/20	05661	Hare & Forbes Pty Ltd	83.60	Tools/Tool Repairs
EF068543	26/06/20	05687	Gecko Contracting Turf & Landscape Maintenance	20,667.67	Gardening Contractor
EF068549	30/06/20	00221	John Hughes Group	205.57	Plant Parts & Repairs
EF068550	30/06/20	00424	Eastern Metropolitan Regional Council	2,844.00	Rubbish Removals
EF068551	30/06/20	00638	Leederville Cameras	1,837.90	Photography/Framing Expenses
EF068552	30/06/20	00679	LD Total	403.34	Gardening Contractor
EF068553	30/06/20	00736	McLeods	189,797.60	Legal Expenses
EF068554	30/06/20	00988	Reece Australia Pty Ltd	1,019.30	Plumbing Maintenance/Supplies
EF068555	30/06/20	01170	Relay Concrete	2,640.00	Concrete Contractor
EF068556	30/06/20	01233	Stihl Shop Redcliffe	70.00	Tools/Tool Repairs
EF068557	30/06/20	01243	WARP Group	10,484.29	Traffic Control
EF068560	30/06/20	01721	Fulton Hogan Industries	1,981.71	Road Building Contractor
EF068562	30/06/20	02933	Q Engineering Designs Pty Ltd	3,630.00	Professional Fees - Design
EF068564	30/06/20	03419	Gott Health	1,760.00	Community Exercise Classes
EF068565	30/06/20	03504	Classic Tree Services	6,125.90	Gardening Contractor
EF068566	30/06/20	04287	Labourforce Impex Personnel Pty Ltd	1,613.59	Labour/Personnel Hire
EF068567	30/06/20	04301	Michael Page - Page Personnel	5,658.25	Labour/Personnel Hire
EF068568	30/06/20	04391	Lifeskills Australia	1,100.00	Employee Assistance Program
EF068569	30/06/20	04454	FM Contract Solutions Pty Ltd	2,707.62	Professional Fees - Analysis
EF068571	30/06/20	05190	Mark Foote	1,581.14	Building Maintenance
EF068572	30/06/20	05239	Majestic Plumbing Pty Ltd	12,318.01	Plumbing Maintenance/Supplies
EF068573	30/06/20	05283	IRP Pty Ltd Industrial Recruitment Partners	10,724.51	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF068574	30/06/20	05293	Bellrock Cleaning Services	10,989.00	Cleaning Services
EF068575	30/06/20	05383	Synaco Global Recruitment Pty Ltd	2,214.56	Labour/Personnel Hire
EF068576	30/06/20	05478	Pure Guard Pty Ltd	1,320.00	Reticulation Installation
EF068577	30/06/20	05745	Market Solutions Pty Ltd	5,599.00	Professional Fees - Analysis
EF068579	30/06/20	05838	Petstock Pty Ltd	486.55	Pound Expenses
EF068581	30/06/20	99998	TW Kilns	187.00	Building Maintenance
Contractors Total				3,832,590.24	
Councillor Payments					
788493	19/06/20	00919	Janet Powell	8,794.50	Councillor Sitting Fee/Reimbursement
EF068262	19/06/20	00158	Margie Bass	8,794.50	Councillor Sitting Fee/Reimbursement
EF068284	19/06/20	01369	Philip Marks	34,317.25	Councillor Sitting Fee/Reimbursement
EF068287	19/06/20	01520	Stephen Wolff	8,794.50	Councillor Sitting Fee/Reimbursement
EF068296	19/06/20	02145	Robert Rossi	8,794.50	Councillor Sitting Fee/Reimbursement
EF068310	19/06/20	03912	Lauren Cayoun	8,794.50	Councillor Sitting Fee/Reimbursement
EF068311	19/06/20	03916	Bernard Ryan	8,794.50	Councillor Sitting Fee/Reimbursement
EF068328	19/06/20	05084	Jenny Davis	8,794.50	Councillor Sitting Fee/Reimbursement
EF068329	19/06/20	05085	George Sekulla	14,404.00	Councillor Sitting Fee/Reimbursement
Councillor Payments Total				110,282.75	
Fuels and Utilities					
788480	05/06/20	00042	Alinta Energy	43.00	Light, Power, Gas
788481	05/06/20	01252	Water Corporation	5,076.10	Water, Annual & Excess
EF068181	05/06/20	01274	Synergy	5,175.88	Light, Power, Gas
788486	12/06/20	00042	Alinta Energy	1,333.40	Light, Power, Gas
788488	12/06/20	01252	Water Corporation	9,287.46	Water, Annual & Excess
EF068207	12/06/20	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF068212	12/06/20	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
EF068242	12/06/20	01274	Synergy	72,268.63	Light, Power, Gas
788491	19/06/20	00042	Alinta Energy	1,089.58	Light, Power, Gas
788492	19/06/20	00392	Department of Transport - Fleet Licensing	1,210.40	Vehicle Licences
788494	19/06/20	01252	Water Corporation	1,635.40	Water, Annual & Excess
EF068278	19/06/20	01142	Telstra Corporation Limited	13,290.45	Phone/Internet expenses
EF068347	19/06/20	02631	Caltex Energy WA	11,317.02	Fuel, Oil, Additives
EF068411	24/06/20	00788	Motorcharge Ltd (Wright Express Aust)	12,892.45	Fuel, Oil, Additives
EF068413	24/06/20	01142	Telstra Corporation Limited	6,606.51	Phone/Internet expenses
788495	26/06/20	00042	Alinta Energy	948.87	Light, Power, Gas
788499	26/06/20	01252	Water Corporation	7,171.44	Water, Annual & Excess
EF068391	26/06/20	01274	Synergy	7,447.47	Light, Power, Gas
EF068563	30/06/20	03067	David McKinlay	44.08	Volunteer Driver Fuel Allowance
Fuels and Utilities Total				158,995.99	
Materials					
EF068144	04/06/20	00185	Benara Nurseries	13,749.12	Gardening - Plants/Supplies
EF068145	04/06/20	00220	Burswood Trophies	576.40	Badges & Pendants
EF068151	04/06/20	01173	Global Spill Control	104.50	Cleaning Products
EF068154	04/06/20	01570	Blackwoods	339.74	Hardware
EF068158	04/06/20	02757	Quick Corporate Australia Pty Ltd	121.96	Stationery & Printing
EF068159	04/06/20	03528	Plantrite	32,880.77	Gardening - Plants/Supplies
EF068165	04/06/20	04705	Quality Press	4,534.20	Stationery & Printing
EF068184	05/06/20	02999	Pinelli Wines Pty Ltd	510.00	Beverages
EF068185	05/06/20	04491	Woolworths Limited (WA)	146.60	Groceries
EF068186	05/06/20	05011	WA Fresh Delivered	389.50	Groceries
EF068193	12/06/20	00220	Burswood Trophies	378.40	Badges & Pendants
EF068196	12/06/20	00231	Bunnings Group Ltd	779.37	Hardware
EF068197	12/06/20	00235	Business News	2,805.00	Publications/Newspapers
EF068199	12/06/20	00414	Dulux Australia	81.22	Paint & Accessories
EF068206	12/06/20	01261	Wesfarmers Kleenheat Gas Pty Ltd	62.41	Welding Equipment/Supplies
EF068214	12/06/20	02971	Eclipse Soils Pty Ltd	16,637.50	Sand/Soil
EF068238	12/06/20	00174	Cellarbrations at Belmont	947.52	Beverages
EF068239	12/06/20	00203	BOC Gases Australia Ltd	153.19	Welding Equipment/Supplies
EF068245	12/06/20	02999	Pinelli Wines Pty Ltd	1,176.00	Beverages
EF068250	12/06/20	04491	Woolworths Limited (WA)	231.20	Groceries
EF068251	12/06/20	05011	WA Fresh Delivered	389.50	Groceries
EF068260	19/06/20	00140	Australian Library & Information Association	143.00	Books/CDs/DVDs
EF068261	19/06/20	00148	Bladon WA Pty Ltd	10,912.00	Promotional Items
EF068263	19/06/20	00203	BOC Gases Australia Ltd	16.65	Welding Equipment/Supplies
EF068264	19/06/20	00220	Burswood Trophies	55.00	Badges & Pendants
EF068266	19/06/20	00231	Bunnings Group Ltd	478.96	Hardware
EF068270	19/06/20	00462	Fast Finishing Services & Classic Bookbinders	59.99	Stationery & Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF068272	19/06/20	00664	Kmart Australia Limited	121.50	Kitchenware
EF068282	19/06/20	01239	WA Limestone Co	671.09	Sand/Soil
EF068288	19/06/20	01529	Safemaster Safety Products	5,500.00	Safety Clothing/Equipment
EF068291	19/06/20	01906	Frazzcon Enterprises	1,757.84	Signs
EF068292	19/06/20	02021	RSEA Pty Ltd	123.45	Safety Clothing/Equipment
EF068301	19/06/20	02649	ALS Library Services Pty Ltd	849.06	Books/CDs/DVDs
EF068304	19/06/20	02922	United Fasteners	76.45	Hardware
EF068306	19/06/20	03197	West Coast Turf	12,757.52	Gardening - Plants/Supplies
EF068307	19/06/20	03401	Signwave Belmont	4,095.62	Signs
EF068319	19/06/20	04471	Booktopia	47.45	Books/CDs/DVDs
EF068325	19/06/20	04759	StrataGreen	63.36	Gardening - Plants/Supplies
EF068327	19/06/20	05055	Statewide Cleaning Supplies	2,145.96	Cleaning Products
EF068333	19/06/20	05265	BCJ Plastic Products	2,783.00	Hardware
EF068337	19/06/20	05432	Bloomin Box Co	375.00	Flowers
EF068340	19/06/20	05673	Seamless Merchandising Matters Pty Ltd	2,797.30	Stationery & Badges
EF068341	19/06/20	05734	Next Site Pty Ltd	308.00	Safety Clothing/Equipment
EF068346	19/06/20	01547	Big W	1,979.00	Kitchenware
EF068348	19/06/20	02757	Quick Corporate Australia Pty Ltd	20.90	Stationery & Printing
EF068349	19/06/20	02808	The Language Centre bookshop	1,166.26	Books/CDs/DVDs
EF068351	19/06/20	04491	Woolworths Limited (WA)	167.31	Groceries
EF068359	19/06/20	00233	Bunzl Limited	3,593.62	Cleaning Products
EF068360	19/06/20	00311	Cloverdale Hardware & Western Supply	39.75	Hardware
EF068365	19/06/20	00697	Landmark Operations Ltd - Nutrien AG Solutions Ltd	329.67	Gardening - Plants/Supplies
EF068369	19/06/20	01238	WA Library Supplies Pty Ltd	2,724.00	Stationery & Printing
EF068373	19/06/20	01398	Winc Australia Pty Ltd	2,262.36	Stationery & Printing
EF068374	19/06/20	01404	Safety Signs Service	153.67	Signs
EF068375	19/06/20	01570	Blackwoods	1,119.93	Hardware
EF068378	19/06/20	01771	Arborwest Tree Farm	429.00	Gardening - Plants/Supplies
EF068379	19/06/20	02088	Lock Stock & Farrell Locksmith	83.00	Hardware
EF068408	24/06/20	00185	Benara Nurseries	2,099.90	Gardening - Plants/Supplies
EF068412	24/06/20	00947	Diskbank Pty Ltd - SoundPack	402.06	Books/CDs/DVDs
EF068424	24/06/20	03161	NearMap Pty Ltd	24,200.00	Computer Software
EF068429	24/06/20	04705	Quality Press	2,424.40	Signs
EF068385	26/06/20	00140	Australian Library & Information Association	490.00	Advertising & Printing
EF068386	26/06/20	00203	BOC Gases Australia Ltd	109.30	Welding Equipment/Supplies
EF068387	26/06/20	00664	Kmart Australia Limited	183.00	Kitchenware
EF068390	26/06/20	01202	Tudor House (WA) Pty Ltd	1,725.00	Flags
EF068395	26/06/20	02139	Ulverscroft Large Print Books Ltd	896.66	Books/CDs/DVDs
EF068399	26/06/20	04491	Woolworths Limited (WA)	449.12	Groceries
EF068400	26/06/20	04759	StrataGreen	17,845.61	Gardening - Plants/Supplies
EF068401	26/06/20	05011	WA Fresh Delivered	386.50	Groceries
EF068459	26/06/20	00231	Bunnings Group Ltd	298.69	Hardware
EF068463	26/06/20	00396	Di Candilo Steel City	42.35	Metal Goods
EF068464	26/06/20	00403	Boral Construction Materials Group Ltd	374.00	Road/Drainage Material
EF068466	26/06/20	00414	Dulux Australia	301.18	Paint & Accessories
EF068472	26/06/20	00627	Jason Signmakers	363.57	Signs
EF068481	26/06/20	01325	Poolegrave Signs & Engraving	803.00	Signs
EF068484	26/06/20	01568	Allstate Safety Products	198.00	Safety Clothing/Equipment
EF068487	26/06/20	02088	Lock Stock & Farrell Locksmith	719.80	Hardware
EF068490	26/06/20	02382	Perth Timber Co Pty Ltd	3,038.75	Building Material
EF068492	26/06/20	02431	ASB Marketing Pty Ltd	1,414.77	Stationery & Printing
EF068493	26/06/20	02459	A1 Steel & Alloy	3,173.50	Metal Goods
EF068494	26/06/20	02649	ALS Library Services Pty Ltd	3,490.39	Books/CDs/DVDs
EF068496	26/06/20	02757	Quick Corporate Australia Pty Ltd	1,217.97	Stationery & Printing
EF068501	26/06/20	03197	West Coast Turf	500.00	Gardening - Plants/Supplies
EF068502	26/06/20	03496	Signs & Lines	47,036.22	Signs
EF068504	26/06/20	03552	Perth Safety Products Pty Ltd	1,710.50	Safety Clothing/Equipment
EF068506	26/06/20	03660	Safe T Card Australia Pty Ltd	264.00	Safety Clothing/Equipment
EF068508	26/06/20	04053	Totally Workwear	3,806.53	Safety Clothing/Equipment
EF068518	26/06/20	04394	JB Hi-Fi Belmont Forum	1,483.60	Books/CDs/DVDs
EF068521	26/06/20	04513	Perth Sand Supplies	949.03	Sand/Soil
EF068522	26/06/20	04642	Advanced Nursery	7,510.00	Gardening - Plants/Supplies
EF068524	26/06/20	04867	Easy Signs Pty Ltd	395.48	Signs
EF068525	26/06/20	04878	ColleaguesNagels Pty Ltd	1,876.28	Stationery & Printing
EF068544	26/06/20	05701	Bing Technologies Pty Ltd	36.85	Stationery & Printing
EF068545	26/06/20	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	1,036.75	Drainage Materials
EF068546	26/06/20	05802	Rowe Scientific Pty Ltd	227.69	Medical/First Aid Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF068548	30/06/20	00162	Bokay Signage	212.38	Signs
EF068561	30/06/20	02757	Quick Corporate Australia Pty Ltd	132.32	Stationery & Printing
EF068570	30/06/20	04726	Helen O'Sullivan	346.95	Flowers & gifts for HACC farewell
EF068578	30/06/20	05803	The Big Picture Factory	7,087.30	Stationery & Printing
Materials Total				278,460.17	
Other					
EF068153	04/06/20	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF068160	04/06/20	03554	BGC Residential Pty Ltd	110.00	Application fee refund
EF068175	04/06/20	99998	Hamid Hafid	440.00	Rate Refund
788482	05/06/20	99999	Jaime Barreira Lopes	655.89	Rate Refund
788483	05/06/20	99999	The Estate of Josefa Basinski	526.10	Rate Refund
788484	05/06/20	99999	Helen Elizabeth Perring	629.31	Rate Refund
788485	05/06/20	99999	Graham Michael Cairns	664.76	Rate Refund
EF068176	05/06/20	165858	Indie Management Pty Ltd	400.00	Bond Payment/Refund
EF068177	05/06/20	166861	Jeremy Pitt	400.00	Bond Payment/Refund
EF068188	05/06/20	05806	Redcliffe Netball Club Inc	2,634.79	Community Contribution Fund
EF068190	08/06/20	05430	City of Belmont Corporate Card Director Corp & Gov	3,336.73	Software maintenance, Advertising, Subscriptions, Western Power application fee
EF068191	08/06/20	05727	City of Belmont Corporate Card Manager Governance	47.85	Mobile phone windscreen mount
EF068189	08/06/20	05121	City of Belmont Corporate Card CEO	615.00	Staff 20 year service gift voucher
788487	12/06/20	00890	Petty Cash - Harman Park Community Centre	199.45	Petty Cash Recoup
788489	12/06/20	99999	The Estate of Roma Marie Ireland	521.22	Rate Refund
788490	12/06/20	99999	The Estate of Marilyn Lynette Wade	629.31	Rate Refund
EF068224	12/06/20	04335	Outdoor World Wangara	147.00	Application fee refund
EF068230	12/06/20	05208	Australian Outdoor Living	147.00	Application fee refund
EF068235	12/06/20	99998	Silver Chain	363.00	HACC fee refund
EF068236	12/06/20	99998	Cindy Campbell	280.88	Council Crossover Subsidy
EF068240	12/06/20	00292	Belmont State Emergency Service Inc	4,746.02	State Emergency Services Expense
EF068259	18/06/20	01236	Department of Fire & Emergency Services	44,300.88	Emergency Services Levy
EF068283	19/06/20	01280	Perth Airport Pty Ltd	588.81	Rate Refund
EF068344	19/06/20	99998	Designer Home Extensions	147.00	Application fee refund
EF068416	24/06/20	01487	Belmont Junior Soccer Club Inc	3,117.35	Community Contribution Fund
EF068426	24/06/20	03380	Belmont Netball Association Inc	2,387.61	Community Contribution Fund
EF068434	24/06/20	05400	Lisa Bretnall	48.00	Stationery reimbursement
EF068446	24/06/20	05839	Gary Wotzko	129.25	Vehicle Inspection fee reimbursement
EF068447	24/06/20	99998	Christopher Evans	150.00	Dog registration fee refund
EF068448	24/06/20	99998	Colleen Bates	42.00	Rate Refund
788496	26/06/20	00890	Petty Cash - Harman Park Community Centre	88.80	Petty Cash Recoup
788497	26/06/20	00893	Petty Cash - Library	406.65	Petty Cash Recoup
788498	26/06/20	00894	Petty Cash - Operations Centre Stores	52.00	Petty Cash Recoup
788500	26/06/20	99999	The Estate of Christine Ann Raahauge	717.94	Rate Refund
EF068454	26/06/20	00177	Belmont Park Tennis Club Inc	8,000.00	Additional operating grant funds due to Covid-19
EF068547	26/06/20	05818	Freight and Logistics Council of WA Inc	5,500.00	FLCWA social licence contribution
EF068558	30/06/20	01396	Volunteering WA	165.00	Membership Fee
EF068559	30/06/20	01487	Belmont Junior Soccer Club Inc	159.09	Turf Line Marking reimbursement
EF068580	30/06/20	99998	Sandip Singh	166.65	Application fee refund
EF068582	30/06/20	99998	RN Global Construction Pty Ltd	1,146.47	Application fee refund
EF068583	30/06/20	99998	V Stathopoulos	147.00	Application fee refund
EF068584	30/06/20	99998	Kincare Health Services	121.00	HACC fee refund
Other Total				87,367.48	
Property, Plant & Equipment					
EF068180	05/06/20	00815	New Town Toyota	33,037.50	Plant Purchase
EF068183	05/06/20	02086	Pro AV Solutions (WA)	236,283.32	Audio Visual System
EF068208	12/06/20	01772	Data#3 Limited	31,588.34	Computer Hardware
EF068210	12/06/20	02254	PLE Computers	7,552.00	Computer Hardware
EF068229	12/06/20	05189	Playrope Pty Ltd	32,994.50	Playground Equipment
EF068298	19/06/20	02254	PLE Computers	244.00	Computer Hardware
EF068312	19/06/20	04008	Stott Hoare	49,032.50	Computer Hardware
EF068425	24/06/20	03183	Landmark Products Ltd	38,835.50	Street Furniture
EF068436	24/06/20	05706	Lark Industries Pty Ltd	39,039.00	Park Exercise Equipment
EF068437	24/06/20	05756	Future Foams Pty Ltd	4,125.00	Playground Equipment
EF068439	24/06/20	05793	AOC Office Furniture Fitouts - Absolute Office Comforts	9,611.29	Office Furniture
EF068534	26/06/20	05266	Melville Toyota	116,900.00	Plant Purchase
EF068462	26/06/20	00377	Dell Australia Pty Ltd	413.60	Computer Hardware
Property, Plant & Equipment Total				599,656.55	

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
Salaries/Wages					
EF068140	03/06/20	99971	Superchoice	128,275.70	Superannuation Contribution
WG030620	04/06/20	COB	City of Belmont Payroll	123,314.92	Salaries/Wages
SL100620	11/06/20	COB	City of Belmont Payroll	622,336.52	Salaries/Wages
EF068241	12/06/20	00387	City of Nedlands	1,153.94	Long Service Leave
EF068253	12/06/20	99950	Australian Services Union	51.80	Salaries/Wages
EF068254	12/06/20	99952	Child Support Agency	357.77	Salaries/Wages
EF068255	12/06/20	99954	City of Belmont Social Club	410.00	Salaries/Wages
EF068256	12/06/20	99960	Health Insurance Fund of WA	170.35	Salaries/Wages
EF068257	12/06/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF068258	16/06/20	99971	Superchoice	128,140.55	Superannuation Contribution
WG170620	18/06/20	COB	City of Belmont Payroll	120,266.96	Salaries/Wages
SL240620	25/06/20	COB	City of Belmont Payroll	643,318.79	Salaries/Wages
EF068403	26/06/20	99950	Australian Services Union	51.80	Salaries/Wages
EF068404	26/06/20	99952	Child Support Agency	357.77	Salaries/Wages
EF068405	26/06/20	99954	City of Belmont Social Club	405.00	Salaries/Wages
EF068406	26/06/20	99960	Health Insurance Fund of WA	170.35	Salaries/Wages
EF068407	26/06/20	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
TM290620	30/06/20	COB	City of Belmont Payroll	9,552.90	Salaries/Wages
Salaries/Wages Total				1,778,560.64	
MUNI Total				6,845,913.82	
Trust Funds					
EF068141	03/06/20	150748	Building & Construction Industry Training Levy	2,444.65	Building & Construction Industry Training Levy
EF068142	03/06/20	154102	Building and Energy - Building Services Levy	9,474.44	Building and Energy - Building Services Levy
EF068143	03/06/20	164040	Department of Planning DAP fees	5,603.00	Department of Planning DAP fees
Trust Funds Total				17,522.09	
TRUST Total				17,522.09	
Grand Total				6,863,435.91	

Breakdown - Cheques : 41,681.58

EFT : 6,821,754.33

Total of all outstanding Creditor accounts as at 30 June 2020

1,146,932.67