



# Ordinary Council Meeting 28/09/21

Item 12.4 refers

## Attachment 2

**Accounts for Payment  
- August 2021**

*Creating opportunities*





## City of Belmont

### Accounts for Payment - August 2021

Compiled : 03/09/21 14:10

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
<b>Contractors</b>					
EF074751	06/08/21	00424	Eastern Metropolitan Regional Council	148,811.55	Rubbish Removals
EF074753	06/08/21	00818	Morries Backhoe & Plant Hire	1,925.00	Plant/Equipment Hire
EF074756	06/08/21	02387	Triton Electrical Contractors Pty Ltd	7,864.45	Electrical Contractor
EF074757	06/08/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF074758	06/08/21	04693	Allwest Plant Hire Australia Pty Ltd	4,477.00	Plant/Equipment Hire
EF074759	06/08/21	05809	Specialized Cleaning Group t/as Clean Sweep	7,116.32	Plant/Equipment Hire
EF074763	06/08/21	00557	City Subaru	2,370.02	Plant Parts & Repairs
EF074764	06/08/21	00585	Hydroquip Pumps	8,385.30	Bore Drilling/ Maintenance
EF074765	06/08/21	00699	Marketforce Pty Ltd	4,912.99	Advertising
EF074766	06/08/21	00736	McLeods	11,943.89	Legal Expenses
EF074767	06/08/21	00783	iSentia Pty Ltd	1,925.00	Professional Fees - Marketing
EF074768	06/08/21	00815	New Town Toyota	1,974.80	Plant Parts & Repairs
EF074770	06/08/21	01233	Stihl Shop Redcliffe	355.60	Tools/Tool Repairs
EF074771	06/08/21	01353	Aurion Corporation Pty Ltd	14,148.92	Computer Software Maintenance
EF074773	06/08/21	01476	Hays Specialist Recruitment	7,210.48	Labour/Personnel Hire
EF074774	06/08/21	01575	Disco Cantito Association Inc	2,500.00	Music/Entertainment Expenses
EF074776	06/08/21	01712	Donegan Enterprises Pty Ltd	1,452.00	Gardening Contractor
EF074777	06/08/21	01714	Total Eden Pty Ltd - Nutrien Water	149.60	Reticulation Parts & Repairs
EF074779	06/08/21	01982	Northam Avon Descent Association Inc	2,750.00	Avon Descent Partnership Agreement
EF074781	06/08/21	02316	Ayres Tyre Service	145.00	Plant Parts & Repairs
EF074783	06/08/21	02849	Total Nissan and Kia - Total Autos (1990)	341.00	Plant Parts & Repairs
EF074784	06/08/21	03142	Redfish Technologies Pty Ltd	9,174.00	Electrical Contractor
EF074786	06/08/21	03584	Devco Builders	11,990.00	Building Maintenance
EF074787	06/08/21	03736	Beth Mullany - West Oz Wildlife	456.50	Library - Entertainment Expense
EF074788	06/08/21	04211	Advance Scanning Services	1,320.00	Survey Expenses
EF074789	06/08/21	04690	Paraquad Industries	6,793.60	Inter-Library Loan Service
EF074790	06/08/21	04967	Cockburn Party Hire	610.00	Plant/Equipment Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074791	06/08/21	05162	Pull Up A Chair	450.00	Plant/Equipment Hire
EF074792	06/08/21	05239	Majestic Plumbing Pty Ltd	2,730.93	Plumbing Maintenance/Supplies
EF074793	06/08/21	05280	Sleep Health Foundation	825.00	Community Workshop Presentation
EF074794	06/08/21	05293	Bellrock Cleaning Services	1,897.50	Cleaning Services
EF074795	06/08/21	05344	SUEZ Recycling and Recovery Pty Ltd	118,711.59	Rubbish Removals
EF074796	06/08/21	05394	DFP Recruitment Services Pty Ltd	5,421.92	Labour/Personnel Hire
EF074797	06/08/21	05447	Bollywood Dance Studio	220.00	Music/Entertainment Expenses
EF074799	06/08/21	05713	Daily Vale Cafe	556.60	Catering/Catering Supplies
EF074800	06/08/21	05782	Jane Wetherall	490.50	Professional Fees - Planning
EF074802	06/08/21	05923	Hudson Global Resources (Aust) Pty Ltd	5,934.80	Labour/Personnel Hire
EF074803	06/08/21	05930	Classic Contractors Pty Ltd	76,327.15	Building Construction
EF074805	06/08/21	06086	Active Air Conditioning & Refrigeration	990.00	Airconditioning/Refrigeration Maintenance
EF074806	06/08/21	06106	Bruce Slatter	350.00	Art Awards/Exhibition Judging
EF074769	06/08/21	00984	Risk Management Technologies - Chem Alert	6,069.80	Computer Software Maintenance
EF074837	12/08/21	00346	Action Couriers	114.82	Courier Service
EF074839	12/08/21	01507	The Pressure King	7,095.00	Graffiti Removal
EF074841	12/08/21	04643	Nyoongar Outreach Services Inc	6,875.00	Outreach Service
EF074848	13/08/21	00118	Australia Post	2,318.40	Postage
EF074849	13/08/21	00424	Eastern Metropolitan Regional Council	3,014.00	Rubbish Removals
EF074850	13/08/21	00491	Fujifilm Business Innovation Australia	390.91	Photocopy Expenses
EF074852	13/08/21	00706	Local Health Authorities Analytical Committee	10,846.38	Professional Fees - Analysis
EF074855	13/08/21	01074	Shred-X Pty Ltd	60.72	Rubbish Removals
EF074856	13/08/21	01082	Sparks Refrigeration and Airconditioning	10,777.00	Airconditioning/Refrigeration Maintenance
EF074857	13/08/21	01499	Porter Consulting Engineers	23,100.00	Professional Fees - Design
EF074859	13/08/21	02248	Studiosity Pty Ltd	6,105.00	Computer Software Maintenance
EF074863	13/08/21	02779	Natural Area Holdings Pty Ltd	2,323.07	Gardening Contractor
EF074864	13/08/21	02807	Kathy Tasovac - Ascot Riverside Kiosk	346.50	Catering/Catering Supplies
EF074865	13/08/21	02864	EnvisionWare Pty Ltd	2,740.61	Computer Software Maintenance
EF074867	13/08/21	03194	Datatel Electrical and Communications	6,174.78	Electrical Contractor
EF074868	13/08/21	03504	Classic Tree Services	30,177.02	Gardening Contractor
EF074869	13/08/21	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	450.00	Plant Parts & Repairs
EF074870	13/08/21	03583	DFES Direct Brigade Alarm Monitoring	3,762.00	Fire Equipment/Service

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074871	13/08/21	04105	Cleanflow Environmental Solutions	2,008.60	Drainage Maintenance
EF074872	13/08/21	04164	Bang the Table	7,260.00	Computer Software Maintenance
EF074873	13/08/21	04320	ABM Landscaping	2,632.88	Bricks/Bricklaying
EF074874	13/08/21	04505	Lindsay Miles	600.00	Library - Entertainment Expense
EF074875	13/08/21	04529	Southern Cross Care (WA) Inc	5,176.99	Independent Living Units Management
EF074876	13/08/21	05023	Skyline Landscape Services Group	3,083.08	Gardening Contractor
EF074877	13/08/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF074878	13/08/21	05283	IRP Pty Ltd	42,339.57	Labour/Personnel Hire
EF074879	13/08/21	05293	Bellrock Cleaning Services	8.00	Cleaning Services
EF074880	13/08/21	05427	Horizon West Landscape & Irrigation Pty Ltd	119,702.11	Reticulation Installation
EF074881	13/08/21	05860	HIPHOP101	330.00	Music/Entertainment Expenses
EF074882	13/08/21	05904	Pinnacle People	2,784.55	Labour/Personnel Hire
EF074883	13/08/21	05911	Cherished Cherubs Pty Ltd	378.00	Music/Entertainment Expenses
EF074884	13/08/21	05928	Pavement Management Services Pty Ltd	28,380.00	Professional Fees - Design
EF074885	13/08/21	05944	Delron Cleaning Pty Ltd	24,643.95	Cleaning Services
EF074887	13/08/21	06092	Aquastream Pty Ltd	1,225.07	Plumbing Maintenance/Supplies
EF074886	13/08/21	06073	Whitney Consulting	1,628.00	Grant Writing Workshop
EF074895	20/08/21	00411	Drake Australia Pty Ltd	4,033.08	Labour/Personnel Hire
EF074898	20/08/21	00707	LoGo Appointments	6,268.05	Labour/Personnel Hire
EF074899	20/08/21	00717	Main Roads Western Australia	4,678.19	Road Building Contractor
EF074900	20/08/21	00736	McLeods	2,401.17	Legal Expenses
EF074901	20/08/21	01082	Sparks Refrigeration and Airconditioning	5,214.00	Airconditioning/Refrigeration Maintenance
EF074902	20/08/21	01088	Sports Turf Technology Pty Ltd	660.00	Gardening Contractor
EF074904	20/08/21	01343	Moloney Asset Management Systems	440.00	Professional Fees - Engineering
EF074905	20/08/21	01466	Heliwest	1,500.00	Plant/Equipment Hire
EF074906	20/08/21	01476	Hays Specialist Recruitment	14,440.40	Labour/Personnel Hire
EF074908	20/08/21	01713	M P Rogers and Associates	43,798.39	Professional Fees - Engineering
EF074909	20/08/21	02234	Blackwell and Associates Pty Ltd	1,260.00	Professional Fees - Planning
EF074911	20/08/21	02807	Kathy Tasovac - Ascot Riverside Kiosk	800.00	Catering/Catering Supplies
EF074912	20/08/21	02844	Chandler Macleod Group Ltd	5,478.16	Labour/Personnel Hire
EF074914	20/08/21	04120	Randstad Pty Ltd	7,465.07	Labour/Personnel Hire
EF074915	20/08/21	04249	Coolroom Hire WA	350.00	Plant/Equipment Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074916	20/08/21	04287	Labourforce Impex Personnel Pty Ltd	5,439.90	Labour/Personnel Hire
EF074917	20/08/21	04579	Mills Recruitment - Octet Finance Pty Ltd	6,403.23	Labour/Personnel Hire
EF074918	20/08/21	05016	Cyclus Pty Ltd	3,467.38	Labour/Personnel Hire
EF074919	20/08/21	05123	West Coast Bus Charters Pty Ltd	550.00	Plant/Equipment Hire
EF074920	20/08/21	05283	IRP Pty Ltd	14,250.12	Labour/Personnel Hire
EF074921	20/08/21	05293	Bellrock Cleaning Services	2,263.80	Cleaning Services
EF074922	20/08/21	05394	DFP Recruitment Services Pty Ltd	3,615.40	Labour/Personnel Hire
EF074923	20/08/21	05589	Merit Consulting Group	2,360.60	Rubbish Removals
EF074924	20/08/21	05729	James Clive Kearing - Nyoonaie	500.00	Music/Entertainment Expenses
EF074925	20/08/21	05776	Level 5 Design Pty Ltd	1,380.00	Professional Fees - Planning
EF074926	20/08/21	05783	Emma Williamson	942.50	Professional Fees - Planning
EF074927	20/08/21	05862	Language and Culture Pty Ltd	1,980.00	Professional Fees - Analysis
EF074928	20/08/21	05904	Pinnacle People	2,052.12	Labour/Personnel Hire
EF074929	20/08/21	05911	Cherished Cherubs Pty Ltd	378.00	Music/Entertainment Expenses
EF074930	20/08/21	05923	Hudson Global Resources (Aust) Pty Ltd	9,898.65	Labour/Personnel Hire
EF074932	20/08/21	06016	Gabriel Evans	721.00	Library - Entertainment Expense
EF074933	20/08/21	06077	Coffee Plus Chill	1,536.00	Catering/Catering Supplies
EF074934	20/08/21	06102	Harris Organic Wines	580.00	Library - Entertainment Expense
EF074935	20/08/21	06103	Hocking Heritage and Architecture	726.00	Professional Fees - Planning
EF074950	20/08/21	00608	Programmed Integrated Workforce Ltd	7,841.08	Labour/Personnel Hire
EF074951	20/08/21	01243	WARP Pty Ltd	37,524.74	Traffic Control
EF074952	20/08/21	01507	The Pressure King	7,809.50	Graffiti Removal
EF074955	20/08/21	05090	Elan Energy Matrix Pty Ltd	227.30	Rubbish Removals
EF074958	26/08/21	00013	Air-Met Scientific Pty Ltd	6,683.60	Plant Parts & Repairs
EF074959	26/08/21	00390	Landgate	676.40	Title Searches
EF074962	26/08/21	00608	Programmed Integrated Workforce Ltd	7,925.43	Labour/Personnel Hire
EF074964	26/08/21	00683	Learning Horizons - Danube River Pty Ltd	5,280.00	Professional Fees - Analysis
EF074965	26/08/21	00962	Ricoh Australia Pty Ltd	19.53	Photocopy Expenses
EF074968	26/08/21	01447	Initial Hygiene	1,875.29	Cleaning Services
EF074971	26/08/21	01760	Dept of Local Government, Sport & Cultural Industries	700.00	Professional Fees - Analysis
EF074973	26/08/21	02393	Zipform Pty Ltd	28,725.55	Postage
EF074974	26/08/21	02844	Chandler Macleod Group Ltd	424.59	Labour/Personnel Hire

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074977	26/08/21	03906	EPT Elec Power Technologies Pty Ltd	8,750.50	Computer Hardware Maintenance
EF074978	26/08/21	04723	Future Logic	5,293.75	Computer Software Maintenance
EF074979	26/08/21	05159	Nicole La Motte - Extreme Bounce Party Hire	1,210.00	Music/Entertainment Expenses
EF074980	26/08/21	05911	Cherished Cherubs Pty Ltd	357.00	Music/Entertainment Expenses
EF074981	26/08/21	05944	Delron Cleaning Pty Ltd	22,627.10	Cleaning Services
EF075012	27/08/21	04137	Greive Panelbeaters	500.00	Plant Parts & Repairs
EF075019	27/08/21	00083	Ascot Veterinary Hospital	40.00	Pound Expenses
EF075020	27/08/21	00139	Accredit Building Surveying & Construction Services	715.00	Professional Fees - Building
EF075022	27/08/21	00221	John Hughes Group	2,770.04	Plant Parts & Repairs
EF075023	27/08/21	00230	Jackson McDonald	36,381.09	Legal Expenses
EF075025	27/08/21	00247	CAI Fences	1,980.00	Fencing
EF075026	27/08/21	00294	City of Canning	900.00	Rubbish Removals
EF075027	27/08/21	00295	Capital Recycling	16,478.11	Rubbish Removals
EF075030	27/08/21	00411	Drake Australia Pty Ltd	1,460.54	Labour/Personnel Hire
EF075031	27/08/21	00412	Dowsing Group Pty Ltd	15,421.94	Concrete Contractor
EF075032	27/08/21	00491	Fujifilm Business Innovation Australia was Fuji Xerox	2,497.32	Photocopy Expenses
EF075033	27/08/21	00557	City Subaru	410.00	Plant Parts & Repairs
EF075034	27/08/21	00585	Hydroquip Pumps	74,797.80	Bore Drilling/ Maintenance
EF075036	27/08/21	00665	Kennards Hire Pty Ltd	734.92	Plant/Equipment Hire
EF075037	27/08/21	00679	LD Total	418.00	Gardening Contractor
EF075040	27/08/21	00699	Marketforce Pty Ltd	4,042.49	Advertising
EF075041	27/08/21	00718	Major Motors Pty Ltd	1,631.02	Plant Parts & Repairs
EF075042	27/08/21	00734	McIntosh and Son WA	32.55	Plant Parts & Repairs
EF075043	27/08/21	00736	McLeods	10,923.15	Legal Expenses
EF075044	27/08/21	00784	Bucher Municipal	69.08	Plant Parts & Repairs
EF075045	27/08/21	00830	Canon Production Printing Australia Pty Ltd	372.79	Photocopy Expenses
EF075046	27/08/21	00859	Parkland Mazda	613.00	Plant Parts & Repairs
EF075047	27/08/21	00931	Sonic HealthPlus Pty Ltd	742.50	Medical Examinations
EF075048	27/08/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF075049	27/08/21	00972	Repco Auto Parts	238.87	Plant Parts & Repairs
EF075050	27/08/21	01059	Sledgehammer Concrete Cutting Service	544.32	Concrete Contractor
EF075051	27/08/21	01088	Sports Turf Technology Pty Ltd	1,872.20	Gardening Contractor

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075053	27/08/21	01112	Sunny Industrial Brushware	719.40	Plant Parts & Repairs
EF075057	27/08/21	01180	Position Partners	148.50	Survey Expenses
EF075058	27/08/21	01184	Transoft Solutions (Australia) Pty Ltd	748.00	Computer Software Maintenance
EF075060	27/08/21	01243	WARP Pty Ltd	17,840.78	Traffic Control
EF075061	27/08/21	01255	Wattleup Tractors	20,733.84	Plant Parts & Repairs
EF075062	27/08/21	01289	Wayne's Windscreens Pty Ltd	77.00	Plant Parts & Repairs
EF075063	27/08/21	01318	Flexi Staff Pty Ltd	2,238.83	Labour/Personnel Hire
EF075067	27/08/21	01507	The Pressure King	660.00	Graffiti Removal
EF075069	27/08/21	01533	WC Convenience Management	5,830.21	Building Maintenance
EF075070	27/08/21	01675	Horizons West Bus & Coachlines	412.50	Plant/Equipment Hire
EF075071	27/08/21	01712	Donegan Enterprises Pty Ltd	4,934.60	Playground Maintenance/Repairs
EF075072	27/08/21	01714	Total Eden Pty Ltd - Nutrien Water	3,902.37	Reticulation Parts & Repairs
EF075073	27/08/21	01721	Fulton Hogan Industries	29,584.92	Road Building Contractor
EF075074	27/08/21	01731	Charter Plumbing and Gas	6,490.80	Plumbing Maintenance/Supplies
EF075075	27/08/21	01772	Data3 Limited	22,300.11	Computer Software Maintenance
EF075078	27/08/21	02023	YMCA of Perth Youth and Community Services Inc	72,636.94	Youth Services Expenses
EF075079	27/08/21	02050	Austraffic WA	1,657.04	Traffic Control
EF075080	27/08/21	02059	Western Resource Recovery Pty Ltd	253.00	Rubbish Removals
EF075081	27/08/21	02086	Pro AV Solutions (WA)	30,299.04	Electrical Contractor
EF075084	27/08/21	02207	Wilson Security	113,331.64	Security Services
EF075085	27/08/21	02303	Ultimo Catering and Events	3,872.00	Catering/Catering Supplies
EF075087	27/08/21	02387	Triton Electrical Contractors Pty Ltd	214.50	Electrical Contractor
EF075088	27/08/21	02425	Prestige Alarms	8,663.60	Security Services
EF075091	27/08/21	02589	Zenien	998.40	Security Services
EF075092	27/08/21	02627	Dunbar Services WA Pty Ltd	767.25	Cleaning Services
EF075093	27/08/21	02711	CPG Research and Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF075095	27/08/21	02779	Natural Area Holdings Pty Ltd	13,631.65	Gardening Contractor
EF075096	27/08/21	02837	GLG Greenlife Group	4,798.80	Gardening Contractor
EF075097	27/08/21	02849	Total Nissan and Kia - Total Autos (1990)	1,601.00	Plant Parts & Repairs
EF075099	27/08/21	02863	Civil Survey Solutions Pty Ltd	25,492.50	Computer Software Maintenance
EF075101	27/08/21	03001	Roy Gripske & Sons - GA Power Equipment Spares	141.15	Plant Parts & Repairs
EF075102	27/08/21	03031	Retech Rubber	427.48	Plant Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075103	27/08/21	03197	West Coast Turf	4,715.70	Gardening Contractor
EF075104	27/08/21	03464	Bridgestone Australia Ltd	3,557.35	Plant Parts & Repairs
EF075105	27/08/21	03504	Classic Tree Services	1,566.53	Gardening Contractor
EF075107	27/08/21	03567	Gardner Autos Pty Ltd t/as Gardner Isuzu	7,452.35	Plant Parts & Repairs
EF075108	27/08/21	03584	Devco Builders	25,724.60	Building Maintenance
EF075109	27/08/21	03614	Julie's Boarding Kennels & Cattery	939.00	Pound Expenses
EF075112	27/08/21	03794	Testel Australia Pty Ltd	7,868.08	Electrical Contractor
EF075115	27/08/21	04046	Beacon Equipment	1,682.20	Plant Parts & Repairs
EF075117	27/08/21	04105	Cleanflow Environmental Solutions	25,874.73	Drainage Maintenance
EF075118	27/08/21	04146	JB Hi-Fi Group Commercial Account	3,400.09	Electrical Goods
EF075119	27/08/21	04211	Advance Scanning Services	2,387.00	Survey Expenses
EF075120	27/08/21	04246	Bibliotheca Australia Pty Ltd	209.62	Computer Software Maintenance
EF075121	27/08/21	04250	TLC Safety Pty Ltd T/As Einsteins Australia	330.00	Library - Entertainment Expense
EF075122	27/08/21	04320	ABM Landscaping	2,304.50	Bricks/Bricklaying
EF075123	27/08/21	04352	FSA (WA) Pty Ltd	1,055.71	Fire Equipment/Service
EF075124	27/08/21	04391	Lifeskills Australia	792.00	Employee Assistance Program
EF075125	27/08/21	04489	Trisley Hydraulic Services Pty Ltd	3,061.66	Building Maintenance
EF075126	27/08/21	04584	ThinkProject Australia Pty Ltd	12,541.96	Computer Software Maintenance
EF075128	27/08/21	04693	Allwest Plant Hire Australia Pty Ltd	2,046.00	Plant/Equipment Hire
EF075130	27/08/21	04772	ATM Advanced Traffic Management	486.20	Plant/Equipment Hire
EF075132	27/08/21	04870	Bandit Tree Equipment	96.80	Plant Parts & Repairs
EF075133	27/08/21	04876	Kott Gunning Lawyers	13,750.00	Legal Expenses
EF075134	27/08/21	04917	Environmental Industries Pty Ltd	29,253.98	Professional Fees - Landscaping
EF075135	27/08/21	04963	Centigrade	6,728.42	Airconditioning/Refrigeration Maintenance
EF075136	27/08/21	04967	Cockburn Party Hire	2,486.00	Plant/Equipment Hire
EF075137	27/08/21	04974	Turf Care WA Pty Ltd	3,476.00	Gardening Contractor
EF075139	27/08/21	05023	Skyline Landscape Services Group	10,805.96	Gardening Contractor
EF075141	27/08/21	05095	Dave Lanfear Consulting Pty Ltd	3,465.00	Professional Fees - Projects
EF075142	27/08/21	05143	David Gray & Co Pty Ltd	1,400.00	Pest Control
EF075143	27/08/21	05239	Majestic Plumbing Pty Ltd	7,876.57	Plumbing Maintenance/Supplies
EF075144	27/08/21	05252	AAAC Towing Pty Ltd	924.00	Towing Vehicles
EF075145	27/08/21	05336	West-Sure Group Pty Ltd	518.10	Security Services



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EF075146	27/08/21	05344	SUEZ Recycling and Recovery Pty Ltd	431,000.94	Rubbish Removals
EF075148	27/08/21	05493	Depth - Integranet Digital Pty Ltd	11,412.50	Computer Software Maintenance
EF075149	27/08/21	05523	Go Doors Pty Ltd	4,500.10	Building Maintenance
EF075150	27/08/21	05558	BlueFit Pty Ltd	13,952.08	Oasis Expenses
EF075151	27/08/21	05568	Allstate Kerbing and Concrete	2,117.50	Kerbing Contractor
EF075152	27/08/21	05692	Newground Water Services Pty Ltd	74,593.75	Reticulation Installation
EF075153	27/08/21	05738	El Irrigation Pty Ltd t/as Think Water Perth	8,338.00	Reticulation Parts & Repairs
EF075154	27/08/21	05771	Alsco Pty Ltd	188.32	Catering/Catering Supplies
EF075155	27/08/21	05789	Resolve Surveying Services	5,005.00	Survey Expenses
EF075156	27/08/21	05805	Nature Play Solutions Pty Ltd	550.00	Professional Fees - Design
EF075157	27/08/21	05819	Ritz Drycleaners	114.70	Cleaning Services
EF075159	27/08/21	05881	NCS Nexus Communications Systems	423.50	Security Services
EF075160	27/08/21	05883	Star Metal - Steelscape Nominees	12,774.30	Building Maintenance
EF075161	27/08/21	05886	Furnace Technologies	547.89	Building Maintenance
EF075163	27/08/21	06007	Soar Consulting	3,850.00	Professional Fees - Analysis
EF075164	27/08/21	06062	Profiling West Pty Ltd	4,207.83	Road Building Contractor
EF075165	27/08/21	06067	TK Elevator Australia Pty Ltd	930.52	Building Maintenance
EF075166	27/08/21	06071	MDC Global	2,090.00	Professional Fees - Building
EF075168	27/08/21	06094	Boyan Electrical Services	2,274.22	Electrical Contractor
<b>Contractors Total</b>				<b><u>2,493,485.52</u></b>	
<b>Fuels and Utilities</b>					
788695	06/08/21	01252	Water Corporation	2,441.35	Water, Annual & Excess
EF074749	06/08/21	00042	Alinta Energy	3,024.19	Light, Power, Gas
EF074754	06/08/21	01274	Synergy	3,522.98	Light, Power, Gas
788699	12/08/21	01252	Water Corporation	6,870.42	Water, Annual & Excess
EF074835	12/08/21	00042	Alinta Energy	27,683.08	Light, Power, Gas
EF074838	12/08/21	01274	Synergy	82,380.79	Light, Power, Gas
EF074840	12/08/21	02631	Ampol	12,972.30	Fuel, Oil, Additives
EF074861	13/08/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788700	20/08/21	00902	Department of Transport	42.95	Jetty Licences
788702	20/08/21	01252	Water Corporation	14,276.98	Water, Annual & Excess
EF074903	20/08/21	01142	Telstra Corporation Limited	3,928.90	Phone/Internet expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074910	20/08/21	02422	Connect Call Centre Services	698.56	Phone/Internet expenses
EF074946	20/08/21	00042	Alinta Energy	694.20	Light, Power, Gas
EF074966	26/08/21	01142	Telstra Corporation Limited	7,399.16	Phone/Internet expenses
EF074969	26/08/21	01488	Zettagrid Pty Ltd	2,124.85	Phone/Internet expenses
788703	27/08/21	00902	Department of Transport	1,494.90	Jetty Licences
788704	27/08/21	01252	Water Corporation	3,135.25	Water, Annual & Excess
EF075007	27/08/21	00042	Alinta Energy	32,952.76	Light, Power, Gas
EF075010	27/08/21	00788	Motorcharge Ltd (Wright Express Aust)	16,531.09	Fuel, Oil, Additives
EF075011	27/08/21	01274	Synergy	5,172.84	Light, Power, Gas
<b>Fuels and Utilities Total</b>				<b>227,380.55</b>	
<b>Materials</b>					
EF074804	06/08/21	06017	Sharon Giltrow - Giltrow Family Trust	60.00	Books/CDs/DVDs
EF074761	06/08/21	00174	Cellarbrations at Belmont	935.52	Beverages
EF074772	06/08/21	01398	Winc Australia Pty Ltd	953.77	Stationery & Printing
EF074780	06/08/21	02067	Grasstrees Australia	1,034.00	Gardening - Plants/Supplies
EF074782	06/08/21	02757	Quick Corporate Australia Pty Ltd	25.33	Stationery & Printing
EF074798	06/08/21	05465	QBD Books	1,080.00	Books/CDs/DVDs
EF074836	12/08/21	00066	APC Storage Solutions Pty Ltd	792.00	Safety Clothing/Equipment
EF074853	13/08/21	00967	Red Dot Stores - Belmont	20.00	Craft/Display Materials
EF074854	13/08/21	01066	Snap Belmont - Belsnap Pty Ltd	1,049.40	Stationery & Printing
EF074858	13/08/21	02201	Neverfail Springwater Limited	27.00	Beverages
EF074866	13/08/21	02999	Pinelli Wines Pty Ltd	2,952.00	Beverages
EF074931	20/08/21	05980	Finishing WA	99.00	Stationery & Printing
EF074947	20/08/21	00174	Cellarbrations at Belmont	179.94	Beverages
EF074948	20/08/21	00233	Bunzl Limited	4,653.83	Cleaning Products
EF074949	20/08/21	00278	Chefmaster Australia	301.32	Cleaning Products
EF074953	20/08/21	01570	Blackwoods	1,586.79	Hardware
EF074954	20/08/21	04491	Woolworths Group	877.04	Groceries
EF074956	20/08/21	06069	Wheatbelt Services Pty Ltd	1,298.00	Signs
EF074963	26/08/21	00664	Kmart Australia Limited	181.50	Stationery & Printing
EF074976	26/08/21	03901	NutraRich Pty Ltd	1,320.00	Gardening - Plants/Supplies
EF075169	27/08/21	06105	Hawkeye Publishing Pty Ltd	47.00	Books/CDs/DVDs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075008	27/08/21	00203	BOC Gases Australia Ltd	32.43	Welding Equipment/Supplies
EF075017	27/08/21	00009	Cafe Corporate	489.80	Groceries
EF075018	27/08/21	00051	Allmark and Associates	1,694.00	Badges & Pendants
EF075021	27/08/21	00185	Benara Nurseries	4,285.35	Gardening - Plants/Supplies
EF075024	27/08/21	00231	Bunnings Group Ltd	1,556.73	Hardware
EF075029	27/08/21	00406	Domus Nursery	9,982.78	Gardening - Plants/Supplies
EF075035	27/08/21	00627	Jason Signmakers	105.05	Signs
EF075038	27/08/21	00692	State Library of Western Australia	100.00	Books/CDs/DVDs
EF075039	27/08/21	00697	Nutrien AG Solutions Ltd	322.54	Gardening - Plants/Supplies
EF075052	27/08/21	01093	SAI Global Limited	106.53	Publications/Newspapers
EF075054	27/08/21	01119	Sunny Sign Company Pty Ltd - Octet Finance Pty Ltd	2,189.00	Signs
EF075055	27/08/21	01173	Global Spill Control	750.20	Cleaning Products
EF075064	27/08/21	01325	Poolegrave Signs and Engraving	3,602.50	Signs
EF075065	27/08/21	01398	Winc Australia Pty Ltd	1,549.54	Stationery & Printing
EF075066	27/08/21	01426	Sprayline Spraying Equipment	18.48	Gardening - Plants/Supplies
EF075068	27/08/21	01529	Safemaster Safety Products Pty Ltd	4,350.50	Safety Clothing/Equipment
EF075076	27/08/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF075077	27/08/21	01955	Image Bollards - Image Extra	192.50	Building Material
EF075082	27/08/21	02088	Lock Stock & Farrell Locksmith	1,061.70	Hardware
EF075083	27/08/21	02168	Ergolink	167.00	Stationery & Printing
EF075086	27/08/21	02320	Ambius Indoor Plants	2,394.81	Gardening - Plants/Supplies
EF075089	27/08/21	02431	ASB Branded Merchandise	3,496.35	Promotional Items
EF075090	27/08/21	02459	A1 Steel & Alloy	352.00	Metal Goods
EF075094	27/08/21	02757	Quick Corporate Australia Pty Ltd	3,201.54	Stationery & Printing
EF075098	27/08/21	02862	James Bennett Pty Ltd	664.66	Books/CDs/DVDs
EF075100	27/08/21	02946	Asphalt in a Bag	1,546.88	Road/Drainage Material
EF075106	27/08/21	03528	Plantrite	1,744.05	Gardening - Plants/Supplies
EF075110	27/08/21	03630	Direct Trades Supply Pty Ltd	1,552.40	Safety Clothing/Equipment
EF075111	27/08/21	03660	Safe T Card Australia Pty Ltd	88.00	Safety Clothing/Equipment
EF075113	27/08/21	03856	SEM Distribution	195.00	Publications/Newspapers
EF075114	27/08/21	04036	CleverPatch Pty Ltd	422.15	Craft/Display Materials
EF075116	27/08/21	04053	Totally Workwear	1,212.65	Safety Clothing/Equipment

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF075127	27/08/21	04607	Ink Station	254.00	Stationery & Printing
EF075129	27/08/21	04705	Quality Press	286.00	Stationery & Printing
EF075131	27/08/21	04867	Easy Signs Pty Ltd	182.30	Signs
EF075138	27/08/21	05011	WA Fresh Delivered	775.50	Groceries
EF075140	27/08/21	05056	Atdec Pty Ltd	1,617.00	Stationery & Printing
EF075147	27/08/21	05432	Bloomin Box Co	300.00	Flowers
EF075158	27/08/21	05859	Kalamazoo	81.34	Stationery & Printing
EF075162	27/08/21	05992	Corsign WA	610.50	Signs
EF075167	27/08/21	06084	Asphaltech Pty Ltd	2,319.90	Road/Drainage Material
<b>Materials Total</b>				<b>75,627.68</b>	
<b>Other</b>					
EF074778	06/08/21	01908	Urban Development Institute of Australia WA	4,200.00	UDIA WA Awards for Excellence entry fee; WA Industry seminar - P Marks, J Christie, M Bell, J Gillan, W Loh & L Willock - registration
788696	06/08/21	99999	HR and MG Cannon	533.32	Rate Refund
EF074741	06/08/21	162765	AVIVO	415.00	Bond Payment/Refund
EF074742	06/08/21	165784	Afghan Australia Cultural Council Inc	400.00	Bond Payment/Refund
EF074743	06/08/21	166141	Papua New Guinea Association of WA	1,000.00	Bond Payment/Refund
EF074744	06/08/21	166644	Jaxon Construction	10,000.00	Bond Payment/Refund
EF074745	06/08/21	166878	Huma Naim	400.00	Bond Payment/Refund
EF074746	06/08/21	167120	Astrelia Endro	400.00	Bond Payment/Refund
EF074747	06/08/21	167132	Pendo Mwaiteleke	1,000.00	Bond Payment/Refund
EF074748	06/08/21	167139	Marjorie Drage	1,000.00	Bond Payment/Refund
EF074752	06/08/21	00795	LGISWA	539,881.18	Insurance Premiums
EF074760	06/08/21	00169	Belmont Business Enterprise Centre Inc	22,330.00	Accommodation Support Contribution
EF074807	06/08/21	99998	Bank of China	80.00	Audit Fee
EF074808	06/08/21	99998	Wayne J & Jennie P Stevens	671.72	Application Fee Refund
EF074809	06/08/21	99998	Rozita Samandri Mohammadi	480.00	Application Fee Refund
EF074810	06/08/21	99998	Christine Lee Callahan	749.31	Application Fee Refund
EF074811	06/08/21	99998	Dulanjali Dilupa Samarasekera	508.80	Application Fee Refund
EF074812	06/08/21	99998	Astralia Endro	22.50	Hall Hire Fee Refund
EF074813	06/08/21	99998	Huma Naim	36.25	Hall Hire Fee Refund

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074814	06/08/21	99998	Afghan Australia Cultural Council Inc	180.00	Hall Hire Fee Refund
EF074815	06/08/21	99998	Emmanuel Giovannini	198.00	Hall Hire Fee Refund
EF074816	06/08/21	99998	Dale Hood and David Osborne	2,230.00	Poundage Fee Refund
EF074755	06/08/21	02367	Anne-Marie Forte	396.00	Australian HR Institute membership fee
EF074762	06/08/21	00429	Economic Development Australia Ltd	880.00	Membership Fee
788697	12/08/21	00889	Petty Cash - Finance	1,382.65	Petty Cash Recoup
788698	12/08/21	00894	Petty Cash - Operations Centre Stores	191.85	Petty Cash Recoup
EF074819	13/08/21	165989	Muslim Youth W A	400.00	Bond Payment/Refund
EF074820	13/08/21	166659	The Owners of Sydenham Mews SP 49234	400.00	Bond Payment/Refund
EF074821	13/08/21	166919	Saleshe Cuesta	400.00	Bond Payment/Refund
EF074822	13/08/21	166939	Hari Prasad Adhikari	400.00	Bond Payment/Refund
EF074823	13/08/21	167077	Owners of Ascot Cove 42070	400.00	Bond Payment/Refund
EF074824	13/08/21	167099	Emaly Ieraci	400.00	Bond Payment/Refund
EF074825	13/08/21	167105	David Metcalf	400.00	Bond Payment/Refund
EF074826	13/08/21	167130	Andrezza Fulfaro Ferreira	400.00	Bond Payment/Refund
EF074827	13/08/21	167133	One Financial Pty Ltd	1,000.00	Bond Payment/Refund
EF074828	13/08/21	167136	Jennifer Ng	400.00	Bond Payment/Refund
EF074829	13/08/21	167137	Wang Theung Ooi	400.00	Bond Payment/Refund
EF074830	13/08/21	167138	Manman Chen	400.00	Bond Payment/Refund
EF074831	13/08/21	167142	Muhammad Malik	400.00	Bond Payment/Refund
EF074832	13/08/21	167143	Visabelle Villotes	400.00	Bond Payment/Refund
EF074833	13/08/21	167144	Michelle Omagap	400.00	Bond Payment/Refund
EF074834	13/08/21	167148	Teodora Lagura	400.00	Bond Payment/Refund
EF074847	13/08/21	00116	OneMusic - Australasian Performing Right Assoc	1,498.29	Subscription Fee
EF074888	13/08/21	99998	Affordable Living Homes	546.74	Application Fee Refund
EF074889	13/08/21	99998	United Church of God Australia	36.00	Hall Hire Fee Refund
EF074890	13/08/21	99998	Muslim Youth WA	180.00	Hall Hire Fee Refund
EF074891	13/08/21	99998	Visabelle Villotes	27.50	Hall Hire Fee Refund
EF074892	13/08/21	99998	Nicole Hateley	61.65	Application Fee Refund
EF074851	13/08/21	00602	Local Government Professionals Australia WA	4,504.00	Membership Fee
788701	20/08/21	02368	Belmont Senior Citizens Club Inc	5,000.00	Community Contribution Fund
EF074894	20/08/21	00177	Belmont Park Tennis Club Inc	32,000.00	Annual Contribution

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074913	20/08/21	03077	Australian Museums & Galleries Assoc Canberra	244.00	Membership Fee
EF074936	20/08/21	99998	Denboer Holdings Pty Ltd	90.00	Hall Hire Fee Refund
EF074937	20/08/21	99998	Rita Francis	45.00	Hall Hire Fee Refund
EF074938	20/08/21	99998	WA Baptist Hospital & Homes Trust	3,110.41	Rate Refund
EF074939	20/08/21	164055	Gowrie Community Services	165.00	Bond Payment/Refund
EF074940	20/08/21	165151	Carlisle Primary School	400.00	Bond Payment/Refund
EF074941	20/08/21	166973	Chetan Kaushal	1,000.00	Bond Payment/Refund
EF074942	20/08/21	167087	Mohammed Sarker	400.00	Bond Payment/Refund
EF074943	20/08/21	167111	Chiara Armstrong	400.00	Bond Payment/Refund
EF074944	20/08/21	167147	Karen Cabaya	400.00	Bond Payment/Refund
EF074945	20/08/21	167150	Emma Wallace	750.00	Bond Payment/Refund
EF074957	20/08/21	01236	Department of Fire and Emergency Services	143,527.95	Emergency Services Levy
EF074897	20/08/21	00602	Local Government Professionals Australia WA	901.00	Membership Fee
EF074907	20/08/21	01660	Local Government Planners Association	500.00	Membership Fee
EF074967	26/08/21	01270	Perth Racing - WA Turf Club	2,291.67	Grandstand Road irrigation contribution
EF074972	26/08/21	02377	Faulkner Park Retirement Estate Board Management	13,500.00	Operating Account Funding
EF074982	26/08/21	99998	Jarred Mitchell Bow	399.75	Application Fee Refund
EF074983	26/08/21	99998	Gowri Kumar Murugesan	311.98	Application Fee Refund
EF074984	26/08/21	99998	Luke A & Gemma P Marai	750.41	Application Fee Refund
EF074985	26/08/21	99998	Rachel Laura Bobrowski	462.25	Application Fee Refund
EF074986	26/08/21	99998	Patricia & Shaikat Das	1,717.19	Application Fee Refund
EF074987	26/08/21	99998	Nurul Alam	152.00	Application Fee Refund
EF074988	26/08/21	99998	J & C Lopera	323.28	Application Fee Refund
EF074989	26/08/21	99998	Belgravia Street Property Pty Ltd	294.54	Application Fee Refund
EF074990	26/08/21	99998	Magali Murielle Marie Bataille	467.97	Application Fee Refund
EF074991	26/08/21	99998	G Banjac	334.69	Application Fee Refund
EF074992	26/08/21	99998	Abraham Mathew	530.18	Application Fee Refund
EF074993	26/08/21	99998	Naomi L Pietracatella	96.00	Application Fee Refund
EF074994	26/08/21	99998	Matthew J Fulford & Kristen M Trollope	508.88	Application Fee Refund
EF074995	26/08/21	99998	Thomas F Armstrong & Yenni Sandy	263.11	Application Fee Refund
EF074996	26/08/21	99998	Ronald John Maras	963.55	Rate Refund
EF074961	26/08/21	00601	Institute of Public Works Engineering Sydney	1,650.00	Subscription Fee

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
788705	27/08/21	99999	Dorothea Jane Bowran	424.60	Rate Refund
788706	27/08/21	99999	Gregory William Marrell	206.78	Rate Refund
788707	27/08/21	99999	Oswald Henry & Melva Lesley Molyneux	584.60	Rate Refund
788708	27/08/21	99999	Geoffrey David Pointon	666.65	Rate Refund
788709	27/08/21	99999	Mila Scott	523.07	Rate Refund
788710	27/08/21	99999	Gail Winifred Suria	687.17	Rate Refund
788711	27/08/21	99999	John Benjamin Young	185.62	Rate Refund
EF074997	27/08/21	164175	Western Australian Science Fiction Foundation	165.00	Bond Payment/Refund
EF074998	27/08/21	166044	Vijay Vijay	400.00	Bond Payment/Refund
EF074999	27/08/21	166141	Papua New Guinea Association of WA	400.00	Bond Payment/Refund
EF075000	27/08/21	166171	The Owners of 177 Daly Street	400.00	Bond Payment/Refund
EF075001	27/08/21	166905	Proactive Strata Management	400.00	Bond Payment/Refund
EF075002	27/08/21	166915	Tonkin Gap Alliance	400.00	Bond Payment/Refund
EF075003	27/08/21	166983	Cassandra Kyaw	400.00	Bond Payment/Refund
EF075004	27/08/21	167125	Debbie Satyawaty	400.00	Bond Payment/Refund
EF075005	27/08/21	167134	Jovana Gurbanksi	400.00	Bond Payment/Refund
EF075006	27/08/21	167141	Joyvie Abay-Abay	400.00	Bond Payment/Refund
EF075009	27/08/21	00292	City of Belmont State Emergency Service Inc	4,474.29	State Emergency Services Expense
EF075059	27/08/21	01240	WA Local Government Association	54,551.60	Subscription Fee
<b>Other Total</b>				<b>883,440.95</b>	
<b>Property, Plant &amp; Equipment</b>					
EF074750	06/08/21	00221	John Hughes Group	45,365.95	Plant Purchase
EF074785	06/08/21	03424	The Chair Doctor WA Pty Ltd	480.00	Office Furniture
EF074860	13/08/21	02254	PLE Computers	870.00	Computer Hardware
EF074975	26/08/21	03424	The Chair Doctor WA Pty Ltd	1,117.00	Office Furniture
EF075028	27/08/21	00377	Dell Australia Pty Ltd	3,355.00	Computer Hardware
<b>Property, Plant &amp; Equipment Total</b>				<b>51,187.95</b>	
<b>Salaries/Wages</b>					
EF074740	03/08/21	99971	SuperChoice	125,429.04	Superannuation Contribution
WG040821	04/08/21	COB	City of Belmont Payroll	56,396.47	Salaries/Wages
SL040821	05/08/21	COB	City of Belmont Payroll	636,956.08	Salaries/Wages
EF074842	12/08/21	99950	Australian Services Union	51.80	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074843	12/08/21	99952	Child Support Agency	348.83	Salaries/Wages
EF074844	12/08/21	99954	City of Belmont Social Club	370.00	Salaries/Wages
EF074845	12/08/21	99960	Health Insurance Fund of WA	177.90	Salaries/Wages
EF074846	12/08/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
WG110821	12/08/21	COB	City of Belmont Payroll	127,451.55	Salaries/Wages
SL130821	13/08/21	COB	City of Belmont Payroll	302,934.89	Salaries/Wages
EF074893	18/08/21	99971	SuperChoice	123,526.45	Superannuation Contribution
SL180821	19/08/21	COB	City of Belmont Payroll	730,283.56	Salaries/Wages
WG250821	26/08/21	COB	City of Belmont Payroll	115,649.07	Salaries/Wages
EF075013	27/08/21	99950	Australian Services Union	51.80	Salaries/Wages
EF075014	27/08/21	99952	Child Support Agency	359.23	Salaries/Wages
EF075015	27/08/21	99954	City of Belmont Social Club	355.00	Salaries/Wages
EF075016	27/08/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF075170	31/08/21	99971	SuperChoice	128,464.44	Superannuation Contribution
<b>Salaries/Wages Total</b>				<b>2,349,031.63</b>	
<b>Training and Conferences</b>					
EF074775	06/08/21	01609	First 5 Minutes Pty Ltd	2,002.00	Evacuation Exercises & Staff Training
EF074801	06/08/21	05922	Social Media Perth t/a Coffey Communications	1,727.00	State of Social Conference - K Spalding and L Moore - registration
EF074862	13/08/21	02719	Aveling	55.00	Staff Safety Inductions
EF074896	20/08/21	00600	Institute of Public Works Engineering WA	1,275.00	Legalities of Contracts course - V Popesco
EF074960	26/08/21	00429	Economic Development Australia Ltd	1,485.00	Economic Development course - L Willcock and H Karageorgiou
EF074970	26/08/21	01660	Local Government Planners Association	85.00	Public Open Space seminar - J Gillan - registration
EF075056	27/08/21	01178	Kelyn Training Services	790.00	Worksite Traffic Management course
<b>Training and Conferences Total</b>				<b>7,419.00</b>	
<b>MUNI Total</b>				<b>6,087,573.28</b>	
<b>Trust Funds</b>					
EF074817	12/08/21	150748	Building and Construction Industry Training Fund	2,442.89	Building and Construction Industry Training Fund
EF074818	12/08/21	154102	Building and Energy - Building Services Levy	23,537.24	Building and Energy - Building Services Levy
<b>Trust Funds Total</b>				<b>25,980.13</b>	
<b>TRUST Total</b>				<b>25,980.13</b>	
<b>Grand Total</b>				<b>6,113,553.41</b>	



Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
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6,113,553.41

Breakdown - Cheques : 38,648.16

EFT : 6,074,905.25

**Total of all outstanding Creditor accounts as at 31 August 2021**

**468,669.95**