



# Ordinary Council Meeting 24/08/21

Item 12.6 refers

## Attachment 13

**Accounts for Payment  
- July 2021**

*Creating opportunities*





## City of Belmont

### Accounts for Payment - July 2021

Compiled : 03/08/21 12:04

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
<b>Contractors</b>					
EF074124	08/07/21	00083	Ascot Veterinary Hospital	120.00	Pound Expenses
EF074127	08/07/21	00221	John Hughes Group	7,427.48	Plant Parts & Repairs
EF074128	08/07/21	00230	Jackson McDonald	33,469.70	Legal Expenses
EF074129	08/07/21	00305	CJD Equipment Pty Ltd	3,725.72	Mower Parts & Repairs
EF074131	08/07/21	00346	Action Couriers	39.59	Courier Service
EF074132	08/07/21	00424	Eastern Metropolitan Regional Council	2,200.00	Flood Aware Be Prepared Campaign
EF074133	08/07/21	00491	Fujifilm Business Innovation Australia	135.28	Photocopy Expenses
EF074134	08/07/21	00557	City Subaru	741.45	Plant Parts & Repairs
EF074135	08/07/21	00585	Hydroquip Pumps	271.46	Bore Drilling/ Maintenance
EF074137	08/07/21	00699	Marketforce Pty Ltd	2,578.64	Advertising
EF074138	08/07/21	00830	Canon Production Printing Australia Pty Ltd	372.79	Photocopy Expenses
EF074141	08/07/21	01243	WARP Pty Ltd	1,159.13	Traffic Control
EF074143	08/07/21	01499	Porter Consulting Engineers	6,494.95	Professional Fees - Design
EF074145	08/07/21	01713	M P Rogers and Associates	3,473.14	Professional Fees - Engineering
EF074146	08/07/21	01838	Redman Solutions Pty Ltd	4,325.75	Computer Software Maintenance
EF074148	08/07/21	02050	Austraffic WA	2,659.80	Traffic Control
EF074149	08/07/21	02303	Ultimo Catering and Events	18,074.85	Catering/Catering Supplies
EF074151	08/07/21	02330	Tomato Lake Cafe - Xing Guang Rao	48.00	Catering/Catering Supplies
EF074152	08/07/21	02425	Prestige Alarms	486.20	Security Services
EF074154	08/07/21	02663	Road and Traffic Services	2,613.60	Kerbing Contractor
EF074155	08/07/21	02849	Total Nissan and Kia - Total Autos (1990)	559.00	Plant Parts & Repairs
EF074157	08/07/21	03366	Daimler Trucks Perth	3,923.30	Plant Parts & Repairs
EF074159	08/07/21	03504	Classic Tree Services	6,511.52	Gardening Contractor
EF074161	08/07/21	03619	Kidsafe WA	6,930.00	Playground Inspections/Repairs
EF074163	08/07/21	03999	Old Macdonalds Travelling Farms WA East	1,100.00	Music/Entertainment Expenses
EF074164	08/07/21	04010	Y Research Pty Ltd	1,320.00	Professional Fees - Analysis
EF074166	08/07/21	04246	Bibliotheca Australia Pty Ltd	8,512.56	Computer Software Maintenance
EF074167	08/07/21	04391	Lifeskills Australia	176.00	Professional Fees - Analysis

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074168	08/07/21	04400	The Freedom Fairies	8,489.25	Music/Entertainment Expenses
EF074170	08/07/21	04495	Bike Dr Cycle Services Pty Ltd	940.00	Plant Parts & Repairs
EF074171	08/07/21	04575	AMP Bank Ltd	25.00	Audit Fee
EF074172	08/07/21	04594	Website Weed and Pest W A Pty Ltd	20,950.20	Weed Control
EF074173	08/07/21	04693	Allwest Plant Hire Australia Pty Ltd	23,851.97	Plant/Equipment Hire
EF074175	08/07/21	05016	Cyclus Pty Ltd	420.75	Labour/Personnel Hire
EF074176	08/07/21	05023	Skyline Landscape Services Group	5,555.24	Gardening Contractor
EF074178	08/07/21	05293	Bellrock Cleaning Services	328.35	Cleaning Services
EF074179	08/07/21	05317	F5 Coffee Co	100.00	Catering/Catering Supplies
EF074180	08/07/21	05463	ISG Cleaning Pty Ltd - Festival Resources Australia	1,443.75	Cleaning Services
EF074181	08/07/21	05493	Dapth - Integranet Digital Pty Ltd	3,808.75	Computer Software Maintenance
EF074182	08/07/21	05522	Beneath the Surface	499.00	Community Health workshop
EF074183	08/07/21	05536	Acorn Photo	1,427.50	Photography/Framing Expenses
EF074184	08/07/21	05576	NPB Security Australia	197.16	Security Services
EF074185	08/07/21	05612	ASCON Survey and Drafting Pty Ltd	4,950.00	Survey Expenses
EF074186	08/07/21	05623	Tree Planting and Watering - Baroness Holdings	73,532.80	Gardening Contractor
EF074187	08/07/21	05782	Jane Wetherall	1,253.50	Professional Fees - Planning
EF074188	08/07/21	05783	Emma Williamson	4,350.00	Professional Fees - Planning
EF074189	08/07/21	05857	HM Waugh	360.00	Library - Entertainment Expense
EF074190	08/07/21	05903	Galwey House Pty Ltd	385.00	Library - Entertainment Expense
EF074191	08/07/21	05908	Ritechoice Painting Contractors	2,255.00	Painting Contractor
EF074192	08/07/21	05923	Hudson Global Resources (Aust) Pty Ltd	17,837.09	Labour/Personnel Hire
EF074194	08/07/21	05977	Andrew Frazer Designs - A Frazer and AD Frazer	11,000.00	Public Art Work Commission
EF074195	08/07/21	05982	CarterScott Pty Ltd t/a Function	2,420.00	Professional Fees - Marketing
EF074196	08/07/21	05984	Studio 281 Art Gallery	4,840.00	Art Awards/Exhibition
EF074197	08/07/21	05991	Kobi Arthur Morrison	750.00	Music/Entertainment Expenses
EF074198	08/07/21	06008	Lessen with Peg - Rethink Waste	250.00	Music/Entertainment Expenses
EF074200	08/07/21	06036	Dalkeith Road Church of Christ Inc	1,500.00	Music/Entertainment Expenses
EF074201	08/07/21	06042	Tomas Ford	1,500.00	Music/Entertainment Expenses
EF074202	08/07/21	06053	Stephen Lee	800.00	Music/Entertainment Expenses
EF074204	08/07/21	06062	Profiling West Pty Ltd	4,928.81	Road Building Contractor
EF074205	08/07/21	06065	Jacqueline Kosanovic	1,125.00	Music/Entertainment Expenses
EF074206	08/07/21	06075	Micro Products Australia	615.60	Electrical Goods

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074207	08/07/21	06093	Robert Graham	1,500.00	Music/Entertainment Expenses
EF074203	08/07/21	06059	Mountain Bike Coaching WA	550.00	Forster Park Mountain Bike Coaching Session
EF074110	09/07/21	04137	Greive Panelbeaters	1,000.00	Plant Parts & Repairs
EF074113	09/07/21	05235	Ben Sgherza, Independent Disability Consultant	1,750.00	Professional Fees - Analysis
EF074115	09/07/21	05386	Ballroom Fit	88.00	Community Exercise Classes
EF074116	09/07/21	05564	Alice Kearing - Mungart Yongah Indigenous Arts Enterprise	750.00	Music/Entertainment Expenses
EF074234	16/07/21	00118	Australia Post	2,111.74	Postage
EF074236	16/07/21	00346	Action Couriers	89.53	Courier Service
EF074237	16/07/21	00375	D4 Data Pty Ltd	183.70	Plant Parts & Repairs
EF074238	16/07/21	00390	Landgate	1,081.05	Title Searches
EF074239	16/07/21	00494	Filmbites	275.00	Library - Entertainment Expense
EF074242	16/07/21	00726	T-Quip	64.90	Plant Parts & Repairs
EF074244	16/07/21	01090	St John Ambulance Australia Inc	347.60	First Aid Service
EF074245	16/07/21	01243	WARP Pty Ltd	2,326.50	Traffic Control
EF074246	16/07/21	01476	Hays Specialist Recruitment	9,410.26	Labour/Personnel Hire
EF074247	16/07/21	01499	Porter Consulting Engineers	16,292.10	Professional Fees - Design
EF074249	16/07/21	01675	Horizons West Bus & Coachlines	709.50	Plant/Equipment Hire
EF074251	16/07/21	02234	Blackwell and Associates Pty Ltd	518.40	Professional Fees - Planning
EF074253	16/07/21	02711	CPG Research and Advisory Pty Ltd	1,375.00	Professional Fees - Analysis
EF074255	16/07/21	03419	Gott Health	1,501.50	Community Exercise Classes
EF074256	16/07/21	03504	Classic Tree Services	3,168.00	Gardening Contractor
EF074257	16/07/21	03567	Gardner Autos Pty Ltd	1,030.00	Plant Parts & Repairs
EF074258	16/07/21	03614	Julie's Boarding Kennels & Cattery	1,263.00	Pound Expenses
EF074259	16/07/21	03882	APV Valuers & Asset Management	7,944.76	Valuation Expense
EF074261	16/07/21	04320	ABM Landscaping	371.58	Bricks/Bricklaying
EF074262	16/07/21	04357	Full Circle Design Services	9,182.80	Professional Fees - Planning
EF074263	16/07/21	04391	Lifeskills Australia	880.00	Professional Fees - Analysis
EF074265	16/07/21	04484	Yogazoo	250.00	Community Exercise Classes
EF074266	16/07/21	04579	Mills Recruitment - Octet Finance Pty Ltd	6,718.42	Labour/Personnel Hire
EF074267	16/07/21	04986	Jan McCahon Marshall	1,227.00	Professional Fees - Analysis
EF074268	16/07/21	05054	Hickey Constructions Pty Ltd	1,881.00	Building Maintenance
EF074270	16/07/21	05394	DFP Recruitment Services Pty Ltd	4,341.26	Labour/Personnel Hire
EF074271	16/07/21	05558	BlueFit Pty Ltd	792.00	Oasis Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074272	16/07/21	05576	NPB Security Australia	197.16	Security Services
EF074273	16/07/21	05620	Tim Pearson Artist	332.00	Community Art Classes
EF074274	16/07/21	05623	Tree Planting and Watering - Baroness Holdings	53,072.80	Gardening Contractor
EF074275	16/07/21	05687	Gecko Contracting Turf and Landscape Maintenance	2,464.00	Gardening Contractor
EF074276	16/07/21	05692	Newground Water Services Pty Ltd	1,667.93	Reticulation Installation
EF074277	16/07/21	05768	Osprey Creative Pty Ltd	2,989.57	Photography/Framing Expenses
EF074278	16/07/21	05776	Level 5 Design Pty Ltd	720.00	Professional Fees - Planning
EF074279	16/07/21	05855	Rock-n Boptots - Candice Watson	200.00	Library - Entertainment Expense
EF074280	16/07/21	05908	Ritechoice Painting Contractors	1,650.00	Painting Contractor
EF074281	16/07/21	05923	Hudson Global Resources (Aust) Pty Ltd	4,746.96	Labour/Personnel Hire
EF074282	16/07/21	05930	Classic Contractors Pty Ltd	188,108.13	Building Construction
EF074283	16/07/21	05959	Spice Box	119.00	Catering/Catering Supplies
EF074284	16/07/21	05976	Artery Media Solutions	385.00	Art Awards/Exhibition
EF074285	16/07/21	05984	Studio 281 Art Gallery	4,554.00	Community Art Classes
EF074286	16/07/21	06020	CyberCX Pty Ltd	24,074.29	Computer Software Maintenance
EF074287	16/07/21	06029	David Morgan-Brown	800.00	Music/Entertainment Expenses
EF074288	16/07/21	06040	Two Cent Professionals Band	1,500.00	Music/Entertainment Expenses
EF074289	16/07/21	06044	Jamie Mykaela Munslow-Davies	1,500.00	Music/Entertainment Expenses
EF074291	16/07/21	06079	Tower Music Agency Pty Ltd	880.00	Music/Entertainment Expenses
EF074292	16/07/21	06081	DCM Agencies t/as Hurly-Burly	346.09	Plant/Equipment Hire
EF074300	16/07/21	00818	Morries Backhoe & Plant Hire	3,300.00	Plant/Equipment Hire
EF074303	16/07/21	01507	The Pressure King	26,633.09	Graffiti Removal
EF074304	16/07/21	02216	Western Australia Police	116.90	Volunteer National Police Check
EF074306	16/07/21	06007	Soar Consulting	1,100.00	Professional Fees - Analysis
EF074254	16/07/21	03071	Department of Transport	3,828.00	Cartographic services for Your Move Access Map
EF074260	16/07/21	04079	Belmont Men's Shed Inc	300.00	Belmont Bike Breakfast valet service
EF074290	16/07/21	06049	Hiroko Dale	400.00	Translation Service
EF074396	23/07/21	00424	Eastern Metropolitan Regional Council	136,650.38	Rubbish Removals
EF074398	23/07/21	00491	Fujifilm Business Innovation Australia	2,967.01	Photocopy Expenses
EF074399	23/07/21	00608	Programmed Integrated Workforce Ltd	7,395.36	Labour/Personnel Hire
EF074400	23/07/21	01243	WARP Pty Ltd	95,200.04	Traffic Control
EF074402	23/07/21	01508	Danish Patisserie - Cakes West Pty Ltd	568.75	Catering/Catering Supplies
EF074412	23/07/21	05729	James Clive Kearing - Nyoona	500.00	Music/Entertainment Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074413	23/07/21	05809	Specialized Cleaning Group t/as Clean Sweep	11,868.73	Plant/Equipment Hire
EF074414	23/07/21	00195	Bin Bath Australia Pty Ltd	364.76	Cleaning Services
EF074417	23/07/21	00230	Jackson McDonald	32,668.35	Legal Expenses
EF074419	23/07/21	00391	Chemistry Centre (WA) t/as ChemCentre	2,822.51	Professional Fees - Testing
EF074420	23/07/21	00394	Child & Adolescent Health Service	1,402.54	Immunisation Expenses
EF074421	23/07/21	00698	Ronald J Back	1,386.00	Audit Fee
EF074423	23/07/21	00910	The Poster Girls - Flyer Distribution Co	596.75	Labour/Personnel Hire
EF074424	23/07/21	00988	Reece Australia Pty Ltd	461.45	Plumbing Maintenance/Supplies
EF074425	23/07/21	01023	Scitech Discovery Centre	165.00	Library - Entertainment Expense
EF074431	23/07/21	01447	Initial Hygiene	1,944.40	Cleaning Services
EF074433	23/07/21	01499	Porter Consulting Engineers	29,529.50	Professional Fees - Design
EF074434	23/07/21	01507	The Pressure King	3,382.50	Graffiti Removal
EF074437	23/07/21	02032	M J B Payne Consultants	220.00	Professional Fees - Building
EF074438	23/07/21	02161	Supercrane Service Parts & Training Pty Ltd	580.80	Plant Parts & Repairs
EF074440	23/07/21	02207	Wilson Security	4,303.66	Security Services
EF074442	23/07/21	02371	Kone Elevators Pty Ltd	1,051.60	Building Maintenance
EF074445	23/07/21	03031	Retech Rubber	31,465.50	Playground Softfall Installation
EF074446	23/07/21	03194	Datatel Electrical and Communications	1,892.00	Electrical Contractor
EF074448	23/07/21	03419	Gott Health	1,760.00	Community Exercise Classes
EF074449	23/07/21	03504	Classic Tree Services	4,648.56	Gardening Contractor
EF074450	23/07/21	03614	Julie's Boarding Kennels & Cattery	1,969.00	Pound Expenses
EF074451	23/07/21	03772	Open Windows Australia Pty Ltd	19,947.30	Computer Software Maintenance
EF074453	23/07/21	03903	O'Brien Harrop Access Pty Ltd	1,936.00	Professional Fees - Analysis
EF074454	23/07/21	03941	Metro Bee Services	165.00	Bee Removal
EF074455	23/07/21	04002	Ray White Urban Springs	1,595.00	Professional Fees - Property
EF074456	23/07/21	04026	HK Calibration Technologies Pty Ltd	220.00	Plant Parts & Repairs
EF074457	23/07/21	04123	Patricia Moncrieff t/as Textile Care	500.00	Professional Fees - Analysis
EF074459	23/07/21	04287	Labourforce Impex Personnel Pty Ltd	2,488.68	Labour/Personnel Hire
EF074460	23/07/21	04579	Mills Recruitment - Octet Finance Pty Ltd	28,435.67	Labour/Personnel Hire
EF074463	23/07/21	04675	Bindi Bindi Dreaming	660.00	Music/Entertainment Expenses
EF074465	23/07/21	04723	Future Logic	1,023.00	Computer Software Maintenance
EF074467	23/07/21	04771	Cadds Group - Cadds Energy	1,496.00	Building Maintenance
EF074468	23/07/21	04868	Rachel Watts	360.00	Library - Entertainment Expense

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074469	23/07/21	05008	Boriana Todorova	360.00	Library - Entertainment Expense
EF074470	23/07/21	05101	De Lage Landen Pty Ltd	7,275.29	Plant/Equipment Hire
EF074471	23/07/21	05237	Crown Perth	50.50	Catering/Catering Supplies
EF074472	23/07/21	05293	Bellrock Cleaning Services	560.00	Cleaning Services
EF074473	23/07/21	05308	Modern Motor Trimmers	412.82	Plant Parts & Repairs
EF074474	23/07/21	05370	OKMG Pty Ltd	4,972.00	Photography/Framing Expenses
EF074476	23/07/21	05383	Synaco Global Recruitment Pty Ltd	5,641.31	Labour/Personnel Hire
EF074478	23/07/21	05623	Tree Planting and Watering - Baroness Holdings	48,644.75	Gardening Contractor
EF074479	23/07/21	05692	Newground Water Services Pty Ltd	951.50	Reticulation Installation
EF074480	23/07/21	05731	Keys The Moving Solution	364.10	Removalists
EF074482	23/07/21	05768	Osprey Creative Pty Ltd	6,606.46	Photography/Framing Expenses
EF074483	23/07/21	05889	Marie-Annick Fine Art Studio	582.00	Community Art Classes
EF074484	23/07/21	05923	Hudson Global Resources (Aust) Pty Ltd	2,957.29	Labour/Personnel Hire
EF074485	23/07/21	05925	Sharyn Egan	385.00	Art Awards/Exhibition
EF074488	23/07/21	06004	Maria Opalina Yip	150.00	Library - Entertainment Expense
EF074490	23/07/21	06033	Baby Sensory Perth South of the River	660.00	Library - Entertainment Expense
EF074492	23/07/21	06063	Fabrik Interpretation and Design	1,738.00	Professional Fees - Design
EF074493	23/07/21	06070	Alison Rogers	261.00	Artisit in Residence
EF074530	29/07/21	00147	Dormakaba Australia Pty Ltd	1,042.88	Building Maintenance
EF074531	29/07/21	00168	Boya Equipment	110.73	Plant Parts & Repairs
EF074532	29/07/21	00221	John Hughes Group	4,445.79	Plant Parts & Repairs
EF074534	29/07/21	00247	CAI Fences	1,210.00	Fencing
EF074535	29/07/21	00295	Capital Recycling	15,041.35	Rubbish Removals
EF074537	29/07/21	00373	Cutting Edges Pty Ltd	768.10	Plant Parts & Repairs
EF074538	29/07/21	00390	Landgate	90.88	Title Searches
EF074540	29/07/21	00404	Paragon Window Tinting, Signage & Graphics	594.00	Window Treatments
EF074542	29/07/21	00411	Drake Australia Pty Ltd	11,284.73	Labour/Personnel Hire
EF074543	29/07/21	00412	Dowsing Group Pty Ltd	114,343.86	Concrete Contractor
EF074545	29/07/21	00424	Eastern Metropolitan Regional Council	6,776.00	Rubbish Removals
EF074547	29/07/21	00442	Dial Before You Dig WA Limited	110.00	Survey Expenses
EF074549	29/07/21	00585	Hydroquip Pumps	4,174.50	Bore Drilling/ Maintenance
EF074550	29/07/21	00608	Programmed Integrated Workforce Ltd	8,323.22	Labour/Personnel Hire
EF074551	29/07/21	00613	Qualcon Laboratories Pty Ltd	547.80	Bore Drilling/ Maintenance

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074554	29/07/21	00665	Kennards Hire Pty Ltd	508.20	Plant/Equipment Hire
EF074555	29/07/21	00679	LD Total	81,553.89	Gardening Contractor
EF074557	29/07/21	00699	Marketforce Pty Ltd	63,499.76	Advertising and Printing
EF074558	29/07/21	00707	LoGo Appointments	6,936.72	Labour/Personnel Hire
EF074559	29/07/21	00718	Major Motors Pty Ltd	2,149.68	Plant Parts & Repairs
EF074561	29/07/21	00726	T-Quip	231.20	Plant Parts & Repairs
EF074562	29/07/21	00734	McIntosh and Son WA	175.74	Plant Parts & Repairs
EF074563	29/07/21	00736	McLeods	5,708.61	Legal Expenses
EF074565	29/07/21	00784	Bucher Municipal	1,707.53	Plant Parts & Repairs
EF074567	29/07/21	00815	New Town Toyota	357.10	Plant Parts & Repairs
EF074568	29/07/21	00818	Morries Backhoe & Plant Hire	2,200.00	Plant/Equipment Hire
EF074569	29/07/21	00856	John Papas Trailers Pty Ltd	61.00	Plant Parts & Repairs
EF074570	29/07/21	00859	Parkland Mazda	336.00	Plant Parts & Repairs
EF074572	29/07/21	00917	Positive Auto Electrics	1,194.47	Plant Parts & Repairs
EF074574	29/07/21	00931	Sonic HealthPlus Pty Ltd	517.00	Medical Examinations
EF074575	29/07/21	00943	Cirrena Pty Ltd	1,980.00	Computer Software Maintenance
EF074576	29/07/21	00962	Ricoh Australia Pty Ltd	65.26	Photocopy Expenses
EF074578	29/07/21	00972	Repco Auto Parts	184.91	Plant Parts & Repairs
EF074580	29/07/21	00989	PAV Perth Audiovisual - Royal Pride Pty Ltd	3,963.81	Plant/Equipment Hire
EF074581	29/07/21	01059	Sledgehammer Concrete Cutting Service	2,574.73	Concrete Contractor
EF074584	29/07/21	01082	Sparks Refrigeration and Airconditioning	4,691.50	Airconditioning/Refrigeration Maintenance
EF074585	29/07/21	01138	E & M J Rosher Pty Ltd	67.05	Plant Parts & Repairs
EF074587	29/07/21	01180	Position Partners	148.50	Survey Expenses
EF074589	29/07/21	01192	Martins Trailer Parts Pty Ltd	46.94	Plant Parts & Repairs
EF074591	29/07/21	01233	Stihl Shop Redcliffe	1,083.50	Tools/Tool Repairs
EF074593	29/07/21	01243	WARP Pty Ltd	12,772.82	Traffic Control
EF074594	29/07/21	01255	Wattleup Tractors	1,077.12	Plant Parts & Repairs
EF074596	29/07/21	01276	Westside Fire Services	385.00	Fire Equipment/Service
EF074597	29/07/21	01289	Wayne's Windscreens Pty Ltd	585.00	Plant Parts & Repairs
EF074598	29/07/21	01318	Flexi Staff Pty Ltd	14,604.10	Labour/Personnel Hire
EF074600	29/07/21	01353	Aurion Corporation Pty Ltd	5,940.00	Computer Software Maintenance
EF074603	29/07/21	01533	WC Convenience Management	23,956.67	Building Maintenance
EF074606	29/07/21	01595	DevelopmentWA - Western Australian Land Authority	234,255.02	Professional Fees - Planning



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EF074609	29/07/21	01712	Donegan Enterprises Pty Ltd	25,909.40	Gardening Contractor
EF074610	29/07/21	01714	Total Eden Pty Ltd - Nutrien Water	9,394.28	Reticulation Parts & Repairs
EF074611	29/07/21	01719	Jaycar Electronics Pty Ltd	359.70	Electrical Goods
EF074612	29/07/21	01721	Fulton Hogan Industries	28,608.14	Road Building Contractor
EF074616	29/07/21	02015	Kanyana Wildlife Rehabilitation Centre (Inc)	278.00	Library - Entertainment Expense
EF074617	29/07/21	02023	YMCA of Perth Youth and Community Services Inc	71,045.56	Youth Services Expenses
EF074619	29/07/21	02086	Pro AV Solutions (WA)	8,861.79	Electrical Contractor
EF074621	29/07/21	02107	Mercer (Australia) Pty Ltd	8,250.00	Professional Fees - Analysis
EF074622	29/07/21	02172	Miss Maud	2,375.55	Catering/Catering Supplies
EF074623	29/07/21	02207	Wilson Security	113,331.64	Security Services
EF074625	29/07/21	02298	Pelican Linemarking	990.00	Line Marking
EF074626	29/07/21	02303	Ultimo Catering and Events	1,744.00	Catering/Catering Supplies
EF074627	29/07/21	02316	Ayres Tyre Service	3,290.00	Plant Parts & Repairs
EF074628	29/07/21	02370	Aha! Consulting	3,300.00	Professional Fees - Marketing
EF074629	29/07/21	02387	Triton Electrical Contractors Pty Ltd	20,735.00	Electrical Contractor
EF074631	29/07/21	02425	Prestige Alarms	13,007.50	Security Services
EF074632	29/07/21	02458	Technology One Ltd	137,517.56	Computer Software Maintenance
EF074635	29/07/21	02589	Zenien	17,974.97	Security Services
EF074637	29/07/21	02672	Ruah Community Services	14,627.22	Labour/Personnel Hire
EF074639	29/07/21	02779	Natural Area Holdings Pty Ltd	9,988.32	Gardening Contractor
EF074640	29/07/21	02837	GLG Greenlife Group	16,719.23	Gardening Contractor
EF074641	29/07/21	02840	ALS Environmental - Australian Laboratory Services	539.00	Professional Fees - Testing
EF074642	29/07/21	02844	Chandler Macleod Group Ltd	1,207.75	Labour/Personnel Hire
EF074644	29/07/21	03194	Datatel Electrical and Communications	23,673.75	Electrical Contractor
EF074646	29/07/21	03366	Daimler Trucks Perth	461.26	Plant Parts & Repairs
EF074648	29/07/21	03419	Gott Health	154.00	Community Exercise Classes
EF074649	29/07/21	03504	Classic Tree Services	76,781.24	Gardening Contractor
EF074650	29/07/21	03537	Mackay Urban Design	2,639.98	Professional Fees - Planning
EF074653	29/07/21	03567	Gardner Autos Pty Ltd	2,149.41	Plant Parts & Repairs
EF074654	29/07/21	03584	Devco Builders	6,653.13	Building Maintenance
EF074656	29/07/21	03619	Kidsafe WA	3,465.00	Playground Inspections/Repairs
EF074658	29/07/21	03689	Landmann IT Consulting Pty Ltd	319.00	Computer Hardware Maintenance
EF074659	29/07/21	03707	Access Unlimited International Pty Ltd	137.50	Plant Parts & Repairs

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074660	29/07/21	03737	Josh Byrne & Associates Pty Ltd	10,639.20	Professional Fees - Landscaping
EF074663	29/07/21	04105	Cleanflow Environmental Solutions	6,693.27	Drainage Maintenance
EF074664	29/07/21	04125	Pressure Cleaner Shop WA	1,569.70	Plant Parts & Repairs
EF074665	29/07/21	04134	Draftex Corporation Pty Ltd	319.00	Office Equipment Maintenance
EF074666	29/07/21	04146	JB Hi-Fi Group Commercial Account	78.50	Electrical Goods
EF074667	29/07/21	04211	Advance Scanning Services	418.00	Survey Expenses
EF074668	29/07/21	04246	Bibliotheca Australia Pty Ltd	133.86	Computer Software Maintenance
EF074669	29/07/21	04287	Labourforce Impex Personnel Pty Ltd	3,466.02	Labour/Personnel Hire
EF074670	29/07/21	04302	Southern Cross Housing Ltd	12,623.24	Independent Living Units Management
EF074671	29/07/21	04320	ABM Landscaping	2,698.47	Bricks/Bricklaying
EF074672	29/07/21	04352	FSA Fire Services Australia (WA) Pty Ltd	1,237.03	Fire Equipment/Service
EF074673	29/07/21	04391	Lifeskills Australia	176.00	Professional Fees - Analysis
EF074674	29/07/21	04454	FM Contract Solutions Pty Ltd	991.75	Professional Fees - Analysis
EF074675	29/07/21	04482	Allan Davies & Trevor Chudleigh Architects	54,450.00	Professional Fees - Architect
EF074676	29/07/21	04489	Trisley Hydraulic Services Pty Ltd	7,052.46	Building Maintenance
EF074677	29/07/21	04496	Azure Painting Pty Ltd	4,664.00	Painting Contractor
EF074678	29/07/21	04602	Thrive Wellness Centre W A	950.00	Community Exercise Classes
EF074679	29/07/21	04608	Exclusive Pest Control	5,618.79	Pest Control
EF074680	29/07/21	04693	Allwest Plant Hire Australia Pty Ltd	21,317.47	Plant/Equipment Hire
EF074681	29/07/21	04772	ATM Advanced Traffic Management	388.96	Plant/Equipment Hire
EF074682	29/07/21	04888	Database Consultants Australia	6,337.10	Computer Software Maintenance
EF074684	29/07/21	04917	Environmental Industries Pty Ltd	17,991.37	Professional Fees - Landscaping
EF074685	29/07/21	04941	Perth Pet Cremation - Lawnswood	39.00	Pound Expenses
EF074686	29/07/21	04963	Centigrade	9,684.04	Airconditioning/Refrigeration Maintenance
EF074687	29/07/21	04974	Turf Care WA Pty Ltd	56,972.66	Gardening Contractor
EF074689	29/07/21	05023	Skyline Landscape Services Group	10,805.96	Gardening Contractor
EF074691	29/07/21	05095	Dave Lanfear Consulting Pty Ltd	15,180.00	Professional Fees - Planning
EF074692	29/07/21	05190	Mark Foote	4,293.85	Building Maintenance
EF074693	29/07/21	05239	Majestic Plumbing Pty Ltd	6,352.84	Plumbing Maintenance/Supplies
EF074694	29/07/21	05252	AAAC Towing Pty Ltd	396.00	Towing Vehicles
EF074695	29/07/21	05283	IRP Pty Ltd	37,824.03	Labour/Personnel Hire
EF074696	29/07/21	05293	Bellrock Cleaning Services	35,618.08	Cleaning Services
EF074697	29/07/21	05336	West-Sure Group Pty Ltd	544.01	Security Services

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074698	29/07/21	05344	SUEZ Recycling and Recovery Pty Ltd	180,255.78	Rubbish Removals
EF074699	29/07/21	05394	DFP Recruitment Services Pty Ltd	4,031.17	Labour/Personnel Hire
EF074700	29/07/21	05416	Tag Snaps Events	1,366.20	Music/Entertainment Expenses
EF074701	29/07/21	05427	Horizon West Landscape & Irrigation Pty Ltd	11,495.00	Reticulation Installation
EF074703	29/07/21	05493	Dapth - Integranet Digital Pty Ltd	11,412.50	Computer Software Maintenance
EF074704	29/07/21	05523	Go Doors Pty Ltd	1,102.75	Building Maintenance
EF074705	29/07/21	05558	BlueFit Pty Ltd	14,805.03	Oasis Expenses
EF074706	29/07/21	05568	Allstate Kerbing and Concrete	6,860.71	Kerbing Contractor
EF074708	29/07/21	05692	Newground Water Services Pty Ltd	167,352.35	Reticulation Installation
EF074709	29/07/21	05703	Auslan (WA) Pty Ltd t/as Vital Interpreting Personnel	313.50	Professional Fees - Marketing
EF074710	29/07/21	05724	Carabiner Pty Ltd - Sandover Pinder	7,310.16	Professional Fees - Architect
EF074712	29/07/21	05732	SoftCopy	1,775.00	Computer Software Maintenance
EF074713	29/07/21	05738	EI Irrigation Pty Ltd t/as Think Water Perth	1,366.85	Reticulation Parts & Repairs
EF074715	29/07/21	05771	Alsco Pty Ltd	235.40	Catering/Catering Supplies
EF074716	29/07/21	05775	Jonathan Lake Architects	480.00	Professional Fees - Planning
EF074717	29/07/21	05789	Resolve Surveying Services	682.00	Survey Expenses
EF074719	29/07/21	05795	Alerton Australia	7,423.90	Airconditioning/Refrigeration Maintenance
EF074720	29/07/21	05805	Nature Play Solutions Pty Ltd	65,870.64	Professional Fees - Design
EF074721	29/07/21	05816	Branch Creative Pty Ltd	1,100.00	Professional Fees - Marketing
EF074722	29/07/21	05819	Ritz Drycleaners	362.60	Cleaning Services
EF074723	29/07/21	05860	HIPHOP101	2,200.00	Music/Entertainment Expenses
EF074724	29/07/21	05863	Fire and Safety WA Pty Ltd	1,060.40	Fire Equipment/Service
EF074725	29/07/21	05867	TES Electrical	1,254.00	Electrical Contractor
EF074726	29/07/21	05897	HopgoodGanim Lawyers	1,306.25	Legal Expenses
EF074727	29/07/21	05920	Boult's Black and White Light	8,643.20	Electrical Contractor
EF074729	29/07/21	05930	Classic Contractors Pty Ltd	3,215.39	Building Construction
EF074730	29/07/21	05944	Delron Cleaning Pty Ltd	24,294.45	Cleaning Services
EF074732	29/07/21	06018	LP Visuals	3,300.00	Photography/Framing Expenses
EF074733	29/07/21	06020	CyberCX Pty Ltd	3,960.00	Computer Software Maintenance
EF074735	29/07/21	06062	Profiling West Pty Ltd	22,935.77	Road Building Contractor
EF074645	29/07/21	03197	West Coast Turf	222,266.66	Gardening Contractor
EF074739	29/07/21	99998	Xtreme Ute Worx Pty Ltd	227.00	Plant Parts & Repairs
EF074520	30/07/21	00491	Fujifilm Business Innovation Australia	441.31	Photocopy Expenses

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074523	30/07/21	05886	Furnace Technologies	220.00	Building Maintenance
<b>Contractors Total</b>				<b>3,637,585.15</b>	
<b>Fuels and Utilities</b>					
EF074140	08/07/21	01142	Telstra Corporation Limited	11,274.63	Phone/Internet expenses
788688	09/07/21	01252	Water Corporation	13,923.34	Water, Annual & Excess
EF074100	09/07/21	00042	Alinta Energy	1,163.72	Light, Power, Gas
EF074101	09/07/21	00323	John Christie	626.00	Phone/Internet expenses
EF074103	09/07/21	01274	Synergy	9,528.82	Light, Power, Gas
EF074252	16/07/21	02422	Connect Call Centre Services	653.51	Phone/Internet expenses
EF074299	16/07/21	00042	Alinta Energy	2,645.40	Light, Power, Gas
EF074302	16/07/21	01274	Synergy	94,604.82	Light, Power, Gas
EF074305	16/07/21	02631	Ampol - Caltex	13,683.30	Fuel, Oil, Additives
788690	23/07/21	00392	Department of Transport	43,311.20	Vehicle Licences
788692	23/07/21	01252	Water Corporation	1,832.40	Water, Annual & Excess
EF074392	23/07/21	00042	Alinta Energy	27,408.61	Light, Power, Gas
EF074422	23/07/21	00788	Motorcharge Ltd (Wright Express Aust)	13,399.10	Fuel, Oil, Additives
EF074427	23/07/21	01142	Telstra Corporation Limited	35,708.99	Phone/Internet expenses
EF074432	23/07/21	01488	Zetagrid Pty Ltd	2,124.85	Phone/Internet expenses
EF074630	29/07/21	02422	Connect Call Centre Services	668.53	Phone/Internet expenses
EF074634	29/07/21	02474	Digital Marketing Australia - Captivate Connect	132.00	Phone/Internet expenses
EF074636	29/07/21	02635	MessageMedia - Message4U Pty Ltd	33.00	Phone/Internet expenses
788693	30/07/21	01252	Water Corporation	6,373.46	Water, Annual & Excess
EF074519	30/07/21	00042	Alinta Energy	3,128.45	Light, Power, Gas
EF074521	30/07/21	01142	Telstra Corporation Limited	269.97	Phone/Internet expenses
EF074522	30/07/21	01274	Synergy	351.88	Light, Power, Gas
<b>Fuels and Utilities Total</b>				<b>282,845.98</b>	
<b>Materials</b>					
EF074139	08/07/21	01085	OHS Alert - Specialist News Pty Ltd	939.00	Publications/Newspapers
EF074142	08/07/21	01265	Westbooks	901.20	Books/CDs/DVDs
EF074144	08/07/21	01547	Big W	1,301.90	Electrical Goods
EF074147	08/07/21	01983	Whistlers Products Pty Ltd	1,200.00	Groceries
EF074153	08/07/21	02431	ASB Branded Merchandise - ASB Marketing Pty Ltd	1,969.00	Promotional Items
EF074156	08/07/21	03197	West Coast Turf	11,386.88	Gardening - Plants/Supplies

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074158	08/07/21	03496	Signs and Lines	17,694.38	Signs
EF074160	08/07/21	03541	Kesco Educational	4,513.91	Library toys and games
EF074162	08/07/21	03660	Safe T Card Australia Pty Ltd	44.00	Safety Clothing/Equipment
EF074165	08/07/21	04036	CleverPatch Pty Ltd	306.81	Craft/Display Materials
EF074169	08/07/21	04471	Booktopia	648.03	Books/CDs/DVDs
EF074174	08/07/21	04763	Merchandising Libraries Pty Ltd	711.67	Books/CDs/DVDs
EF074193	08/07/21	05924	Cello Paper Pty Ltd	180.87	Cleaning Products
EF074199	08/07/21	06023	Bookery - Caval Limited	2,290.20	Books/CDs/DVDs
EF074177	08/07/21	05056	Atdec Pty Ltd	1,217.70	Stationery & Printing
EF074107	09/07/21	03552	Perth Safety Products Pty Ltd	129.80	Safety Clothing/Equipment
EF074112	09/07/21	04491	Woolworths Group	1,376.44	Groceries
EF074235	16/07/21	00231	Bunnings Group Ltd	360.00	Hardware
EF074241	16/07/21	00627	Jason Signmakers	17.62	Signs
EF074248	16/07/21	01547	Big W	301.36	Stationery & Printing
EF074250	16/07/21	01906	Frazzcon Enterprises	4,358.60	Signs
EF074264	16/07/21	04394	JB Hi-Fi Belmont Forum	1,918.53	Books/CDs/DVDs
EF074269	16/07/21	05056	Atdec Pty Ltd	409.20	Stationery & Printing
EF074409	23/07/21	03940	True Blue Australia Pty Ltd	170.00	Awards and Trophies
EF074393	23/07/21	00174	Cellarbrations at Belmont	227.95	Beverages
EF074394	23/07/21	00233	Bunzl Limited	2,256.23	Cleaning Products
EF074395	23/07/21	00278	Chefmaster Australia	403.80	Cleaning Products
EF074403	23/07/21	01570	Blackwoods	20.68	Hardware
EF074407	23/07/21	03630	Direct Trades Supply Pty Ltd	438.00	Hardware
EF074411	23/07/21	04491	Woolworths Group	91.60	Groceries
EF074415	23/07/21	00203	BOC Gases Australia Ltd	451.92	Welding Equipment/Supplies
EF074416	23/07/21	00220	Burswood Trophies	377.30	Badges & Pendants
EF074428	23/07/21	01261	Wesfarmers Kleenheat Gas Pty Ltd	66.29	Welding Equipment/Supplies
EF074429	23/07/21	01263	West Australian Newspapers Ltd	1,375.00	Publications/Newspapers
EF074430	23/07/21	01265	Westbooks	935.28	Books/CDs/DVDs
EF074435	23/07/21	01547	Big W	91.05	Stationery & Printing
EF074439	23/07/21	02201	Neverfail Springwater Limited	27.00	Beverages
EF074441	23/07/21	02360	The Joy of Wood - Greg Miller	480.00	Library - Entertainment Expense
EF074443	23/07/21	02757	Quick Corporate Australia Pty Ltd	1,877.39	Stationery & Printing

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074444	23/07/21	02808	The Language Centre bookshop	545.07	Books/CDs/DVDs
EF074447	23/07/21	03209	Swanview Plant Farm Pty Ltd	5,898.75	Gardening - Plants/Supplies
EF074452	23/07/21	03856	SEM Distribution	60.52	Publications/Newspapers
EF074462	23/07/21	04607	Ink Station	699.69	Stationery & Printing
EF074464	23/07/21	04705	Quality Press	280.50	Stationery & Printing
EF074475	23/07/21	05377	Encyclopaedia Britannica Australia Ltd	2,945.80	Computer Software
EF074477	23/07/21	05462	Jim Kidd Sports	300.00	Gift Vouchers for Healthy Communities
EF074481	23/07/21	05765	Preserving 4 the Future - Teori Shannon	1,700.00	Craft/Display Materials
EF074486	23/07/21	05980	Finishing WA	297.00	Stationery & Printing
EF074487	23/07/21	05992	Corsign WA	396.00	Signs
EF074489	23/07/21	06025	Shaun Chambers	3,220.00	Craft/Display Materials
EF074491	23/07/21	06051	Cengage Learning Australia Pty Ltd	419.50	Books/CDs/DVDs
EF074533	29/07/21	00231	Bunnings Group Ltd	2,566.49	Hardware
EF074536	29/07/21	00314	Coca-Cola Amatil (Aust) Pty Ltd	535.37	Beverages
EF074539	29/07/21	00403	Boral Construction Materials Group Ltd	187.00	Road/Drainage Material
EF074541	29/07/21	00406	Domus Nursery	9,167.84	Gardening - Plants/Supplies
EF074544	29/07/21	00414	Dulux Australia	447.58	Paint & Accessories
EF074548	29/07/21	00475	Saferight Pty Ltd	990.00	Safety Clothing/Equipment
EF074552	29/07/21	00627	Jason Signmakers	148.47	Signs
EF074553	29/07/21	00664	Kmart Australia Limited	865.65	Fitness Equipment and Books
EF074556	29/07/21	00697	Nutrien AG Solutions Ltd - Landmark Operations Ltd	767.25	Gardening - Plants/Supplies
EF074560	29/07/21	00723	Marindust Sales	623.70	Hardware
EF074564	29/07/21	00778	Modern Teaching Aids Pty Ltd	294.57	Books/CDs/DVDs
EF074566	29/07/21	00804	Amgrow Australia Pty Ltd (was Nuturf Pty Ltd)	550.00	Gardening - Plants/Supplies
EF074571	29/07/21	00883	The Perth Mint	1,056.00	Badges & Pendants
EF074573	29/07/21	00923	Pope Packaging	539.00	Cleaning Products
EF074577	29/07/21	00967	Red Dot Stores - Belmont	122.00	Craft/Display Materials
EF074579	29/07/21	00976	Richgro Garden Products & Amazon Soils	352.00	Gardening - Plants/Supplies
EF074582	29/07/21	01066	Snap Belmont - Belsnap Pty Ltd	1,178.29	Stationery & Printing
EF074583	29/07/21	01073	Spotlight Pty Ltd	256.20	Craft/Display Materials
EF074588	29/07/21	01183	Total Packaging (WA) Pty Ltd	6,864.00	Cleaning Products
EF074590	29/07/21	01202	Tudor House (WA) Pty Ltd	238.50	Flags
EF074592	29/07/21	01238	WA Library Supplies Pty Ltd	1,274.00	Library Equipment

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074595	29/07/21	01265	Westbooks	48.82	Books/CDs/DVDs
EF074599	29/07/21	01325	Poolegrave Signs and Engraving	1,556.50	Signs
EF074601	29/07/21	01398	Winc Australia Pty Ltd	1,979.04	Stationery & Printing
EF074602	29/07/21	01430	Raeco - CEI Pty Ltd	200.75	Stationery & Printing
EF074604	29/07/21	01547	Big W	342.71	Stationery & Printing
EF074613	29/07/21	01780	Bodycare Workplace Solutions - Healthworks	300.58	Publications/Newspapers
EF074614	29/07/21	01811	D A Christie Pty Ltd t/as Christie Parksafe	6,043.95	Gardening - Plants/Supplies
EF074615	29/07/21	01955	Image Bollards-Image Extra	132.00	Building Material
EF074618	29/07/21	02067	Grasstrees Australia	4,565.00	Gardening - Plants/Supplies
EF074620	29/07/21	02088	Lock Stock & Farrell Locksmith	1,777.00	Hardware
EF074633	29/07/21	02459	A1 Steel & Alloy	1,551.00	Metal Goods
EF074638	29/07/21	02757	Quick Corporate Australia Pty Ltd	805.11	Stationery & Printing
EF074643	29/07/21	02862	James Bennett Pty Ltd	1,744.62	Books/CDs/DVDs
EF074651	29/07/21	03539	Environment Essentials Pty Ltd	3,278.00	Publications/Newspapers
EF074652	29/07/21	03541	Kesco Educational	344.99	Books/CDs/DVDs
EF074657	29/07/21	03630	Direct Trades Supply Pty Ltd	2,098.25	Safety Clothing/Equipment
EF074661	29/07/21	03856	SEM Distribution	255.52	Publications/Newspapers
EF074662	29/07/21	04053	Totally Workwear TWW	1,095.61	Safety Clothing/Equipment
EF074683	29/07/21	04911	Unicard Systems Pty Ltd	150.70	Stationery & Printing
EF074688	29/07/21	05011	WA Fresh Delivered	1,544.00	Groceries
EF074690	29/07/21	05082	Accidental Health and Safety Perth	4,909.80	Medical/First Aid Supplies
EF074702	29/07/21	05432	Bloomin Box Co	225.00	Flowers
EF074707	29/07/21	05684	Hungry Sky Pty Ltd	12,870.00	Computer Software
EF074714	29/07/21	05744	TCD Services Australia - TC Drainage (WA) Pty Ltd	456.50	Drainage Materials
EF074718	29/07/21	05790	One Shade Sails	18,534.78	Gardening - Plants/Supplies
EF074731	29/07/21	05973	Farmarama Pty Ltd t/a Nutriflo Australia	709.50	Gardening - Plants/Supplies
EF074734	29/07/21	06057	Shiftwork Solutions Pty Ltd	8,910.00	Computer Software
EF074624	29/07/21	02254	PLE Computers	69.00	Stationery & Printing
<b>Materials Total</b>				<b>185,752.06</b>	
<b>Other</b>					
EF074077	05/07/21	05121	City of Belmont Corporate Card CEO	22.28	Parking expenses
EF074079	05/07/21	05727	City of Belmont Corporate Card Manager Governance	4,934.54	Advertising, Subscriptions, Computer Software
EF074125	08/07/21	00140	Australian Library & Information Association	740.00	Membership Fee

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074126	08/07/21	00169	Belmont Business Enterprise Centre Inc	22,182.50	Accommodation Support Contribution
EF074130	08/07/21	00337	Constable Care Child Safety Foundation Inc	4,543.00	Constable Care Safety School sessions
EF074208	08/07/21	99998	Domenico Figliomeni	736.00	Application fee refund
EF074209	08/07/21	99998	Muhammad Umer Riaz Ahmed	448.00	Application fee refund
EF074210	08/07/21	99998	Roman Catholic Archbishop of Perth	1,235.50	Application fee refund
EF074211	08/07/21	99998	Alisha Jade Sin	403.20	Application fee refund
EF074212	08/07/21	99998	Jermaine Jacques Laval Shaw	288.00	Application fee refund
EF074213	08/07/21	99998	Moira Valerie Vice	147.00	Application fee refund
EF074214	08/07/21	99998	Desert Dwellers Investments Pty Ltd	139.63	Application fee refund
EF074215	08/07/21	99998	Pubudu Antony Lanarolle	496.00	Application fee refund
EF074216	08/07/21	99998	Dina & Antonio Guglielmino	724.18	Application fee refund
EF074217	08/07/21	99998	Ching Yee Yim	1,235.50	Application fee refund
EF074218	08/07/21	99998	Ty Dalias McDougall	346.89	Application fee refund
EF074219	08/07/21	99998	Christopher James Parnham	524.14	Application fee refund
EF074220	08/07/21	99998	Jacinta Margrethe Goerke	288.00	Application fee refund
EF074221	08/07/21	99998	Michael Lambert Patha	342.63	Application fee refund
EF074222	08/07/21	99998	Oceanic Developments Pty Ltd	165.20	Rate Refund
EF074223	08/07/21	99998	Ran Li	2,801.62	Rate Refund
EF074224	08/07/21	99998	G Gomez and T Leung	2,728.00	Application fee refund
EF074225	08/07/21	99998	Hemavathi Kallimath	225.00	Hall Hire Fee Refund
EF074226	08/07/21	99998	Ziqing Lee	130.63	Hall Hire Fee Refund
EF074227	08/07/21	99998	David Metcalf	440.00	Hall Hire Fee Refund
EF074228	08/07/21	99998	Denboer Holdings Pty Ltd	90.00	Hall Hire Fee Refund
EF074229	08/07/21	99998	Dhan Lal & Suman Roshan Shrestha	326.53	Application fee refund
EF074230	08/07/21	99998	Aaron A Jenkins & Natalie E Revy	789.82	Application fee refund
EF074231	08/07/21	99998	Sayeh Heidari Nejad & Keivan Garousi	96.00	Application fee refund
EF074232	08/07/21	99998	Carissa Pty Ltd	896.00	Application fee refund
788687	09/07/21	00889	Petty Cash - Finance	1,657.60	Petty Cash Recoup
EF074083	09/07/21	165242	Kirk Flemming	400.00	Bond Payment/Refund
EF074084	09/07/21	166866	Jestin George	400.00	Bond Payment/Refund
EF074085	09/07/21	167061	Emily Anne Willmott	400.00	Bond Payment/Refund
EF074086	09/07/21	167069	Josie McAlees	400.00	Bond Payment/Refund
EF074087	09/07/21	167079	Ziqing Lee	400.00	Bond Payment/Refund



Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074088	09/07/21	167094	Sharlene Devine	400.00	Bond Payment/Refund
EF074089	09/07/21	167095	Sabah Indigenous Society of WA	400.00	Bond Payment/Refund
EF074090	09/07/21	167097	Amit Markan	400.00	Bond Payment/Refund
EF074091	09/07/21	167098	Shyamprasad Boorugu	400.00	Bond Payment/Refund
EF074092	09/07/21	167100	Nazish Anwar	400.00	Bond Payment/Refund
EF074093	09/07/21	167101	Jenny Lu	400.00	Bond Payment/Refund
EF074094	09/07/21	167104	Yohaira Somarriba	400.00	Bond Payment/Refund
EF074095	09/07/21	167106	Ali Jafari	1,000.00	Bond Payment/Refund
EF074096	09/07/21	167108	Karen Cruz	400.00	Bond Payment/Refund
EF074097	09/07/21	167109	Yee Gin Kim	400.00	Bond Payment/Refund
EF074098	09/07/21	167110	Vilma Tadawan	1,000.00	Bond Payment/Refund
EF074099	09/07/21	167112	Hemavathi Kallimath	400.00	Bond Payment/Refund
EF074102	09/07/21	01098	St Augustines Primary School	3,177.28	Community Contribution Fund
EF074106	09/07/21	02290	Belmont Potters Group Inc	4,823.41	Community Contribution Fund
EF074108	09/07/21	03595	Ascot Eagles Junior Cricket Club Inc	3,177.21	Community Contribution Fund
EF074109	09/07/21	03773	Belmont Districts Football Club	107.00	Turf Line Marking reimbursement
EF074111	09/07/21	04294	Sporting Warriors Soccer Club	721.77	Community Contribution Fund
EF074114	09/07/21	05348	Belmont Cricket Club	87.27	Turf Line Marking reimbursement
EF074117	09/07/21	06085	Melanie Reid	368.00	Expense of Office Reimbursement
EF074118	09/07/21	06087	Belmont District Combined Probus Club Inc	1,169.00	Community Contribution Fund
EF074105	09/07/21	02280	Juliette Gillan	273.24	Expense of Office Reimbursement
788689	16/07/21	00894	Petty Cash - Operations Centre Stores	215.30	Petty Cash Recoup
EF074293	16/07/21	165185	Perth Football Club	400.00	Bond Payment/Refund
EF074294	16/07/21	166006	Muslim Women Support Centre	400.00	Bond Payment/Refund
EF074295	16/07/21	166883	Wild Fitness	400.00	Bond Payment/Refund
EF074296	16/07/21	167035	SACK South African Community Kopana	1,000.00	Bond Payment/Refund
EF074297	16/07/21	167103	Wira Pahlawan	340.00	Bond Payment/Refund
EF074298	16/07/21	167107	Lori Todd	400.00	Bond Payment/Refund
EF074301	16/07/21	01244	Western Australian Treasury Corporation	47,182.79	Loan Repayment
EF074312	16/07/21	99998	Ai Chen Lee	1,575.00	Art Exhibition Sale of Artwork
EF074313	16/07/21	99998	Ken Farmer	1,500.00	Art Exhibition Sale of Artwork
EF074314	16/07/21	99998	Carol Seeley	506.25	Art Exhibition Sale of Artwork
EF074315	16/07/21	99998	Gillian Oliver	285.00	Art Exhibition Sale of Artwork

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074316	16/07/21	99998	Pip Lewi	690.00	Art Exhibition Sale of Artwork
EF074317	16/07/21	99998	Sue Leeming	1,200.00	Art Exhibition Sale of Artwork
EF074318	16/07/21	99998	Lindsay Harris	1,500.00	Art Exhibition Sale of Artwork
EF074319	16/07/21	99998	Du Cubitt	2,175.00	Art Exhibition Sale of Artwork
EF074320	16/07/21	99998	United Methodist Church	274.25	Hall Hire Fee Refund
EF074321	16/07/21	99998	Muslim Women's Support Centre of WA Inc	297.50	Hall Hire Fee Refund
EF074322	16/07/21	99998	Wild Fitness	2.50	Hall Hire Fee Refund
EF074323	16/07/21	99998	Clint Carter	225.00	Art Exhibition Sale of Artwork
EF074324	16/07/21	99998	Zoe Barry	262.50	Art Exhibition Sale of Artwork
EF074325	16/07/21	99998	Tiffany Jerkovich	198.75	Art Exhibition Sale of Artwork
EF074326	16/07/21	99998	Jeremy Ham	1,575.00	Art Exhibition Sale of Artwork
EF074327	16/07/21	99998	Janet Longcake	75.00	Art Exhibition Sale of Artwork
EF074328	16/07/21	99998	Kate Stevens	120.00	Art Exhibition Sale of Artwork
EF074329	16/07/21	99998	Denise Caparn	105.00	Art Exhibition Sale of Artwork
EF074330	16/07/21	99998	Caitlin Nicholls	63.75	Art Exhibition Sale of Artwork
EF074331	16/07/21	99998	Gemma Mitting	210.00	Art Exhibition Sale of Artwork
EF074332	16/07/21	99998	Melissa DeWinter	667.50	Art Exhibition Sale of Artwork
EF074333	16/07/21	99998	Paul Keown	562.50	Art Exhibition Sale of Artwork
EF074334	16/07/21	99998	Nicole Francois	202.50	Art Exhibition Sale of Artwork
EF074335	16/07/21	99998	Sarah Brown	225.00	Art Exhibition Sale of Artwork
EF074336	16/07/21	99998	Loreen O'Donnell	360.00	Art Exhibition Sale of Artwork
EF074337	16/07/21	99998	Mia Haddleton	41.25	Art Exhibition Sale of Artwork
EF074338	16/07/21	99998	Chris Goldberg	562.50	Art Exhibition Sale of Artwork
EF074339	16/07/21	99998	Paul Kingsley	450.00	Art Exhibition Sale of Artwork
EF074340	16/07/21	99998	Kristy Margram-Elkins	337.50	Art Exhibition Sale of Artwork
EF074341	16/07/21	99998	Helen Saratsis	281.25	Art Exhibition Sale of Artwork
EF074342	16/07/21	99998	Alec Thomas	135.68	Art Exhibition Sale of Artwork
EF074343	16/07/21	99998	Ryan Glaus-Johson	75.00	Art Exhibition Sale of Artwork
EF074344	16/07/21	99998	Aya Etwell	75.00	Art Exhibition Sale of Artwork
EF074345	16/07/21	99998	Michelle Dujomovic	442.50	Art Exhibition Sale of Artwork
EF074346	16/07/21	99998	Victoria Van Dongen	367.50	Art Exhibition Sale of Artwork
EF074347	16/07/21	99998	Kate Webb	375.00	Art Exhibition Sale of Artwork
EF074348	16/07/21	99998	Tristan Coleman	285.00	Art Exhibition Sale of Artwork

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074349	16/07/21	99998	Allie Rogers	600.00	Art Exhibition Sale of Artwork
EF074350	16/07/21	99998	Becky Austin	180.00	Art Exhibition Sale of Artwork
EF074351	16/07/21	99998	Malcolm Lindsay	1,568.18	Art Exhibition Sale of Artwork
EF074352	16/07/21	99998	Vimol Imsanguan	937.50	Art Exhibition Sale of Artwork
EF074353	16/07/21	99998	Scott MacNiven	150.00	Art Exhibition Sale of Artwork
EF074354	16/07/21	99998	Lesley Marshall	240.00	Art Exhibition Sale of Artwork
EF074355	16/07/21	99998	Shirin Kwang	337.50	Art Exhibition Sale of Artwork
EF074356	16/07/21	99998	Sarah Stone	262.50	Art Exhibition Sale of Artwork
EF074357	16/07/21	99998	Duncan McKay	1,012.50	Art Exhibition Sale of Artwork
EF074358	16/07/21	99998	Shirley Blanchard	75.00	Art Exhibition Sale of Artwork
EF074359	16/07/21	99998	Sharon Russell	150.00	Art Exhibition Sale of Artwork
EF074360	16/07/21	99998	Merry Robertson	157.50	Art Exhibition Sale of Artwork
EF074361	16/07/21	99998	Max Thornton-Smith	157.50	Art Exhibition Sale of Artwork
EF074362	16/07/21	99998	Deborah Zibah	1,575.00	Art Exhibition Sale of Artwork
EF074363	16/07/21	99998	Ash Jeelol	315.00	Art Exhibition Sale of Artwork
EF074364	16/07/21	99998	Zainub Khan	255.00	Art Exhibition Sale of Artwork
EF074365	16/07/21	99998	Sharon Blignaut	225.00	Art Exhibition Sale of Artwork
EF074366	16/07/21	99998	Seema Sathe	93.75	Art Exhibition Sale of Artwork
EF074367	16/07/21	99998	Ruth Bale	375.00	Art Exhibition Sale of Artwork
EF074368	16/07/21	99998	Kirrali Richmond	37.50	Art Exhibition Sale of Artwork
EF074369	16/07/21	99998	Abdul Gaffar Mohammed	18.75	Art Exhibition Sale of Artwork
EF074370	16/07/21	99998	Jordan Jackson	93.75	Art Exhibition Sale of Artwork
EF074371	16/07/21	99998	Andrea Gadd	270.00	Art Exhibition Sale of Artwork
EF074372	16/07/21	99998	Clara Cook	112.50	Art Exhibition Sale of Artwork
EF074373	16/07/21	99998	Sophie Nixon	500.00	Art Exhibition Sale of Artwork
EF074374	16/07/21	99998	Kate Webb	500.00	Art Exhibition Sale of Artwork
EF074375	16/07/21	99998	Debbie Banks	500.00	Art Exhibition Sale of Artwork
EF074376	16/07/21	99998	Matthew Wright	10,000.00	Art Exhibition Sale of Artwork
EF074377	16/07/21	99998	Susanne Thomas	337.50	Art Exhibition Sale of Artwork
EF074378	16/07/21	99998	Tarun Kaur	201.13	Art Exhibition Sale of Artwork
EF074379	16/07/21	99998	Genevieve Hartney	487.50	Art Exhibition Sale of Artwork
EF074243	16/07/21	00953	Planning Institute of Australia Limited	1,276.00	Membership Fee
788691	23/07/21	00893	Petty Cash - Library	292.50	Petty Cash Recoup

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074381	23/07/21	164198	Department of Health	165.00	Bond Payment/Refund
EF074382	23/07/21	164310	Belmont City College	165.00	Bond Payment/Refund
EF074383	23/07/21	166907	Network Teach Inc	400.00	Bond Payment/Refund
EF074384	23/07/21	167102	Uzair Uddin C/- Salman Azhar	400.00	Bond Payment/Refund
EF074385	23/07/21	167113	Lynliz Ong	400.00	Bond Payment/Refund
EF074386	23/07/21	167116	Gareth Phillip Lowe	400.00	Bond Payment/Refund
EF074387	23/07/21	167117	Kaleen Toa-Amoa	1,000.00	Bond Payment/Refund
EF074388	23/07/21	167118	Pema Cheki C/- Phub Tshering	400.00	Bond Payment/Refund
EF074389	23/07/21	167121	Makaita Chikoka	400.00	Bond Payment/Refund
EF074390	23/07/21	167122	Sujeong Choi	400.00	Bond Payment/Refund
EF074391	23/07/21	167124	Patricia Silvino	400.00	Bond Payment/Refund
EF074397	23/07/21	00441	Records & Information Management Professionals Austral	630.00	Membership Fee
EF074401	23/07/21	01396	Volunteering WA	165.00	Subscription
EF074406	23/07/21	03375	Belmont Villa Soccer Club	1,860.00	Community Contribution Fund
EF074408	23/07/21	03773	Belmont Districts Football Club	3,872.13	Community Contribution Fund
EF074410	23/07/21	04414	Arche Health Ltd	1,832.92	Community Contribution Fund
EF074418	23/07/21	00337	Constable Care Child Safety Foundation Inc	649.00	Constable Care Safety School sessions
EF074436	23/07/21	01761	Royal WA Historical Society Inc	95.00	Membership Fee
EF074461	23/07/21	04595	Copyright Agency Limited	4,878.87	Subscription
EF074466	23/07/21	04724	Kinship Connections Aboriginal Corporation	4,527.55	Community Contribution Fund
EF074494	23/07/21	06101	Maaraka Kwob Aboriginal Corporation	1,663.00	Community Contribution Fund
EF074495	23/07/21	99998	Robert Leonard Phair	599.46	Application fee refund
EF074496	23/07/21	99998	Kate Marie Martin	337.91	Application fee refund
EF074497	23/07/21	99998	Dylan Chad Van Der Spil	494.90	Application fee refund
EF074498	23/07/21	99998	Apple Build Pty Ltd	299.13	Application fee refund
EF074499	23/07/21	99998	Apple Build Pty Ltd	297.51	Application fee refund
EF074500	23/07/21	99998	Kiyanoosh Khoshghadam	312.91	Application fee refund
EF074501	23/07/21	99998	Gregory John Aaron Critchley	97.45	Application fee refund
EF074502	23/07/21	99998	Corie C & Joseph N Rhodes	144.00	Application fee refund
EF074503	23/07/21	99998	Thompson Grady Skipworth	887.45	Application fee refund
EF074504	23/07/21	99998	Harsha Agarwa & Nathan G Marsh	434.65	Application fee refund
EF074404	23/07/21	02280	Juliette Gillan	209.90	Directors Strategy Lunch meeting reimbursement
EF074426	23/07/21	01043	City of Swan	440.00	Link WA web hosting contribution

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074507	28/07/21	05727	City of Belmont Corporate Card Manager Governance	4,786.72	Advertising, Subscriptions, Computer Software
EF074529	29/07/21	00098	ANSTAT Pty Ltd - SAI Global Co	474.25	Subscription
EF074605	29/07/21	01592	History Council of Western Australia	200.00	Membership Fee
EF074608	29/07/21	01711	Irrigation Australia Ltd	714.00	Membership Fee
EF074647	29/07/21	03380	Belmont Netball Association Inc	3,639.58	Community Contribution Fund
EF074655	29/07/21	03603	Victoria Park Belmont Baseball Club	350.00	Turf Line Marking reimbursement
EF074728	29/07/21	05926	Space Industries Pty Ltd	1,000.00	Belmont Business Innovation Grant
EF074737	29/07/21	06100	New Life City Church	4,030.44	Community Contribution Fund
EF074738	29/07/21	99998	Wayne William Apollos	841.77	Rate Refund
EF074546	29/07/21	00429	Economic Development Australia Ltd	440.00	Membership Fee
EF074508	30/07/21	162763	North Metropolitan TAFE	165.00	Bond Payment/Refund
EF074509	30/07/21	164461	Lesley Diane McHenry	1,000.00	Bond Payment/Refund
EF074510	30/07/21	165384	Muhammad Mazhar	400.00	Bond Payment/Refund
EF074511	30/07/21	166490	Paola Gonzalez	400.00	Bond Payment/Refund
EF074512	30/07/21	166876	Nazia Naveed	400.00	Bond Payment/Refund
EF074513	30/07/21	167114	John Francis Mariano	400.00	Bond Payment/Refund
EF074514	30/07/21	167119	Amana Living	400.00	Bond Payment/Refund
EF074515	30/07/21	167123	Warren & Jodie Wilton	400.00	Bond Payment/Refund
EF074516	30/07/21	167127	Daphne Alonzo	400.00	Bond Payment/Refund
EF074517	30/07/21	167128	Muhammad Sajid Farooq	400.00	Bond Payment/Refund
EF074518	30/07/21	167129	Meron Araya	400.00	Bond Payment/Refund
<b>Other Total</b>				<b>214,446.40</b>	
<b>Property, Plant &amp; Equipment</b>					
EF074150	08/07/21	02310	Exteria Pty Ltd - Landmark Engineering	3,677.30	Street Furniture
EF074405	23/07/21	02472	Gibbons Holden	23,213.00	Plant Purchase
EF074458	23/07/21	04257	Proscan Australia Pty Ltd	5,077.50	Computer Hardware
EF074711	29/07/21	05728	Access Office Industries	360.36	Office Furniture
EF074736	29/07/21	06074	Genset Hire and Sales Australia Pty Ltd	6,435.00	Plant Purchase
<b>Property, Plant &amp; Equipment Total</b>				<b>38,763.16</b>	
<b>Salaries/Wages</b>					
SL070721	08/07/21	COB	City of Belmont Payroll	627,324.46	Salaries/Wages
EF074119	09/07/21	99950	Australian Services Union	51.80	Salaries/Wages
EF074120	09/07/21	99952	Child Support Agency	310.70	Salaries/Wages

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074121	09/07/21	99954	City of Belmont Social Club	375.00	Salaries/Wages
EF074122	09/07/21	99960	Health Insurance Fund of WA	177.90	Salaries/Wages
EF074123	09/07/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
SL090721	09/07/21	COB	City of Belmont Payroll	1,113.16	Salaries/Wages
EF074233	13/07/21	99971	SuperChoice	119,587.68	Superannuation Contribution
WG140721	15/07/21	COB	City of Belmont Payroll	113,516.78	Salaries/Wages
EF074307	16/07/21	99950	Australian Services Union	51.80	Salaries/Wages
EF074308	16/07/21	99952	Child Support Agency	310.70	Salaries/Wages
EF074309	16/07/21	99954	City of Belmont Social Club	380.00	Salaries/Wages
EF074310	16/07/21	99960	Health Insurance Fund of WA	177.90	Salaries/Wages
EF074311	16/07/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
EF074380	20/07/21	99971	SuperChoice	126,578.15	Superannuation Contribution
SL210721	22/07/21	COB	City of Belmont Payroll	615,428.35	Salaries/Wages
WG280721	29/07/21	COB	City of Belmont Payroll	114,559.80	Salaries/Wages
EF074524	30/07/21	99950	Australian Services Union	51.80	Salaries/Wages
EF074525	30/07/21	99952	Child Support Agency	310.70	Salaries/Wages
EF074526	30/07/21	99954	City of Belmont Social Club	380.00	Salaries/Wages
EF074527	30/07/21	99960	Health Insurance Fund of WA	177.90	Salaries/Wages
EF074528	30/07/21	99962	LGRCEU - WA Shire Councils Union	112.76	Salaries/Wages
<b>Salaries/Wages Total</b>				<b>1,721,202.86</b>	
<b>Training and Conferences</b>					
EF074076	05/07/21	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	2,340.52	Australian Local Government Association 27th National General Assembly - J Christie - registration and airfare
EF074078	05/07/21	05430	City of Belmont Corporate Card Director Corporate and Governance	1,895.44	Beyond the Verge seminar - J Gillan and W Loh - registration; Property Council Diversity seminar - J Gillan, L Willcock, V Popescu and H O'Sullivan - registration; Computer Software Maintenance; Art Awards Liquor Licence
EF074136	08/07/21	00601	Institute of Public Works Engineering Sydney	165.00	Asset Management workshop - S Brennan
EF074104	09/07/21	01396	Volunteering WA	683.62	Volunteering WA 2021 State Conference - J Warner and L Bretnall - registration

Pmnt_Ref	Date	CR_Code	Supplier	Pmnt_Amnt	Description
EF074240	16/07/21	00602	Local Government Professionals Australia WA	100.00	Better Practice seminar - C Gilbert
EF074505	28/07/21	03526	City of Belmont Corporate Card Executive Assistant Mayor/CEO	3,264.05	Local Government Chief Officers Group meeting - J Christie - registration, airfare and accommodation; Staff Farewell Gift voucher; Computer Software Maintenance
EF074506	28/07/21	05430	City of Belmont Corporate Card Director Corporate and Governance	3,755.13	Financial Reporting Workshop - S Monks - registration; Procurement Forum - M Bell - registration; Legal Practising Certificate - M Bell; Grants Hub Directory renewal; Australian Standards documents; Computer Software Maintenance
EF074586	29/07/21	01178	Kelyn Training Services	5,269.50	Worksite Traffic Management course
EF074607	29/07/21	01605	ATM Australian Training Management	1,060.00	Working at Heights course
<b>Training and Conferences Total</b>				<b>18,533.26</b>	
<b>MUNI Total</b>				<b>6,099,128.87</b>	
<b>Trust Funds</b>					
EF074080	09/07/21	150748	Building and Construction Industry Training Fund	823.50	Building and Construction Industry Training Fund
EF074081	09/07/21	154102	Building and Energy - Building Services Levy	11,615.02	Building and Energy - Building Services Levy
EF074082	09/07/21	164040	Department of Planning DAP fees	5,603.00	Department of Planning DAP fees
<b>Trust Funds Total</b>				<b>18,041.52</b>	
<b>TRUST Total</b>				<b>18,041.52</b>	
<b>Grand Total</b>				<b>6,117,170.39</b>	

6,117,170.39

Breakdown - Cheques : 67,605.80

EFT : 6,049,564.59

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

**1,138,557.72**