

# Minutes

Ordinary Council Meeting 25 July 2023

Michelle Reynolds Chief Executive Officer 28 July 2023

These minutes are hereby certified as confirmed.

Presiding member's signature	Date

## Information

This information is provided on matters which may affect members of the public. If you have any queries on procedural matters, please contact a member of the City's Governance team via governance@cityofperth.wa.gov.au.

## Question Time for the Public

An opportunity is available at Council meetings for members of the public to ask a question about any issue relating to the City. This time is available only for asking questions and not for making statements. Complex questions requiring research should be submitted as early as possible to allow the City time to prepare a response.

The Presiding Person may nominate a member of staff to answer the question and may also determine that any complex question requiring research be answered in writing. No debate or discussion can take place on any question or answer.

To ask a question, please complete the Public Question Time form available on the City's website www.perth.wa.gov.au/council/council-meetings.

#### Disclaimer

Members of the public should note that in any discussion during a meeting regarding any item, a statement or indication of approval by any council member, committee member or officer of the City is not intended to be, and should not be taken as, notice of approval from the City. No action should be taken on any item discussed at a meeting of a Committee prior to written advice on the Committee or Council's resolution being received.

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## 1. Declaration of Opening

The Presiding Member declared the Ordinary Council Meeting for the City of Perth open at 5:01pm.

## 2. Acknowledgement of Country/Prayer

The Presiding Member gave an Acknowledgement of Country:

I respectfully acknowledge the Traditional Owners of the land on which we meet, the Whadjuk Nyoongar people of Western Australia, and pay my respects to Elders past and present. It is a privilege to be standing on Whadjuk Nyoongar country.

The Chief Executive Officer recited a prayer:

Almighty God, under whose providence we hold responsibility for this City grant us wisdom to understand its present needs, foresight to anticipate its future growth, and grace to serve our fellow citizens with integrity and selfless devotion. And to Thee, be all blessing and glory forever. Amen.

#### 3. Attendance

#### Members in Attendance

Lord Mayor Basil Zempilas (Presiding Member)

Councillors Sandy Anghie

Di Bain (arrived at 5:07pm)

Clyde Bevan

Rebecca Gordon (arrived at 5:08pm)

Viktor Ko

Catherine Lezer

#### Officers in Attendance

Chief Executive Officer Michelle Reynolds

General Manager Commercial Services

General Manager Community Development

General Manager Infrastructure and Operations

General Manager Planning and Economic Development

Dale Page

General Manager Corporate Services

Chief Financial Officer

Alliance Manager Council Governance and Policy

Governance Officer

Melissa Murphy

Michael Kent

Charlie Clarke

Ebony Mackey

#### Public Gallery

There were approximately 13 members of the public in the gallery.

## 3.1 Apologies

Deputy Lord Mayor Liam Gobbert

Councillor Brent Fleeton

#### 3.2 Leave of Absence

Nil.

5:07pm Councillor Di Bain entered the meeting during Item 3.3.

5:08pm Councillor Rebecca Gordon entered the meeting during Item 3.3.

#### 3.3 Applications for Leave of Absence

Leave of Absence applications were received from the following Councillors:

- Deputy Lord Mayor Liam Gobbert for the period 26 July 2023 to 6 September 2023; and
- Councillor Brent Fleeton for the period 26 July 2023 to 31 August 2023

## Recommendation

Moved: Cr Viktor Ko

Seconded: Cr Rebecca Gordon

#### That Council APPROVES:

- 1. Deputy Lord Mayor Liam Gobbert's leave of absence for the period 26 July 2023 to 6 September 2023 inclusive.
- 2. Councillor Brent Fleeton's leave of absence for the period 26 July 2023 to 31 August 2023 inclusive.

#### CARRIED UNOPPOSED (7/0)

**For :** Lord Mayor Basil Zempilas; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor Ko and Catherine Lezer

Against: Nil

4.

# Announcements by the Lord Mayor

#### 4.1 Budget 2023/24

The Lord Mayor announced that the 2023/24 Budget was passed unanimously at the Special Council Meeting held on 17 July 2023. He added that the Budget had been well received by Ratepayers following extensive media coverage.

The Lord Mayor shared the following highlights from the adopted Budget:

- The lowest rate rise of all Perth Metropolitan Council's for a second consecutive year
- 6.7 million dollars towards free parking initiatives

- 3 million dollars to market the City of Perth
- 17 million dollars for safer streets and community services
- 16 million dollars in street upgrades, lighting, roads, bus stops and bike paths
- 30 million dollars preserving the City's tree canopy, parks and improvements to energy, waste and water
- 23 million dollars in community services and infrastructure
- 20 million dollars to activate neighbourhoods with support and sponsorship of local businesses.

## 4.2 Lightscape Kings Park

The Lord Mayor stated that the sold out Lightscape Event in Kings Park, proudly supported by the City of Perth, ends on Sunday after running for six weeks.

The Lord Mayor announced that 182,218 people will have visited the event at its close on Sunday. He thanked his fellow Councillors for supporting the City's activation that together with Kings Park and Sony had delivered a world class event.

#### 5. Disclosures of Interests

Name	Councillor Di Bain
Item number and title	15.2 Schedule of Accounts Paid – May 2023
Nature of interest	Impartiality
Interest description	These are fees invoiced by the City's acting legal counsel. She is the cousin of my husband's son in law. The City has advised me to declare this as an impartiality interest.

Name	Councillor Di Bain
Item number and title	12.1 Business Improvement Grant Program 2023/24 (Deputation 6.2.4)
Nature of interest	Indirect Financial
Interest description	Jeff Leach owns the building and laneway next to Bras and Things (66 Hay Street) Mr Agnello wants to use Mr Leach's laneway. Mr Leach donated to my election campaign.

Name	Councillor Clyde Bevan
Item number and title	12.1 Business Improvement Grant Program 2023/24
Nature of interest	Proximity
Interest description	I, with my Wife, own an Apartment at 360 (2616) Murray Street, Perth.

# 6. Public Participation

## 6.1 Public Questions

The following member of the public asked a question in relation to matters not on the agenda.

me rono	wing member of the public asked a question in relation to matters not on the agenda.
	Daniel Godoy – Northbridge WA 6003
Q1	In accordance with the RUAH Management Plan (remember that they were able to open and operate based on their strict adherence to this plan), RUAH is supposed to have a security guard at the front of their premises during their hours of operation. Most of the time the security guards are inside while their clients are loitering outside. How is RUAH going to be compelled to strictly adhere to their tailored management plan?
A1	Provided by Dale Page – General Manager Planning and Economic Development
	The City has been engaging with RUAH when complaints are raised about their operations and to try and ensure they meet their obligations under their Management Plan. However, it is the Minister for Planning who is ultimately responsible for ongoing compliance with the planning approval in this instance. The City has written to the Minister for Planning to seek assistance from his Minister's office to ensure RUAH effectively implements the approved Business Management Plan.
Q2	Whilst we have to make the assumption that the RUAH's Management is understood by the RUAH staff, there seems to be a disconnect between RUAH and the City of Perth Rangers and Law Enforcement officers. When speaking to City of Perth Rangers, they knew very little of this plan (if at all) and even less if they were the ones that had to enforce it- Rangers or Police? I see daily breaches of the RUAH Management Plan. Who at the City of Perth is responsible for ensuring that RUAH adheres and complies with their Management Plan? Did the Planning Minister at the time (Rita Saffioti) give any department within the City of Perth or the Police the specific job to ensure that RUAH was held to account and adhered to their Management Plan? Does the City of Perth have a specific process to handle RUAH's compliance or lack of, to their own Management plan? As the former Planning Minister allowed RUAH to operate subject to adherence to their management plan, what process what set up to; ensure that the information about this management plan was well understood by local Police & City of Perth Rangers? What was the process that was set up to relay the compliance information or otherwise from the City of Perth/Police to the Planning Minister?
A2	Provided by Dale Page – General Manager Planning and Economic Development
	As mentioned above, responsibility for compliance with the planning approval and the Management Plan rests with the Minister for Planning. No responsibility for this rest with the City, though the City's Rangers regularly engage with RUAH, as they do with any other business owner in the city on matters the City has jurisdiction or responsibility for.
Q3	In previous correspondence with RUAH, their management advised that they were 100% compliant with this plan. My evidence suggests otherwise. How is this compliance calculated? I would like to see evidence of their compliance. Can the City of Perth provide RUAH's compliance reports?
А3	Provided by Dale Page – General Manager Planning and Economic Development

	No, because compliance with the planning approval and Management Plan rests with the State Government.
Q4	RUAH's new site at 247 James was a project very close to and supported by the Member for Perth, Mr John Carey. In spite of the great opposition to it by rate payers and unanimously voted against by the City of Perth Councilors, the Member for Perth prioritised his ministerial projects (Minister for the Homeless) head of listening to what his constituents wanted and voted for. As it is also well understood that RUAH at 247 James St was the Member for Perth's project, the member for Perth is now the Planning Minister, is there not now a conflict of interest in having the Planning Minister responsible for holding RUAH to account when their failure or success directly effects his standing and reputation as one of the main original supporters?
A4	Provided by Dale Page – General Manager Planning and Economic Development
	This question cannot be answered by the City of Perth. It should be directed to the Office of the Minister for Planning.
Q5	When RUAH commenced operations, they were all about community engagement. Now, myself and others have been banned from entering the RUAH site. When questioned their answer for this decision was due to their having violence instigated against them or been threatened. Can the RUAH provide a list of those local owners who are banned and for how long? If RUAH has banned local business owners and residents from entering, how are locals supposed to engage with RUAH?
A5	Provided by Dale Page – General Manager Planning and Economic Development
	This is not an answer that the City can provide, but the question will be passed on to RUAH for a response.
Q6	As RUAH's new location in known more, we are finding an escalation in anti-social behavior. Does the City of Perth plan to increase the frequency of Ranger Patrols during RUAH's operating hours?
A6	Provided by Dale Page – General Manager Planning and Economic Development
	The City of Perth has increased patrolling in the area, engaged with RUAH Security and taken action on any Local Law breaches. In the case of any anti-social behaviour or criminal behaviour the City encourages the community to report these matters to Police on 131 444 or 000 for emergencies.
Q7	In initial discussions with RUAH, we raised a possible solution to the loitering at the front of 247 James St. One of the solutions was to have a segregated waiting/smoking area contained within their premises to which RUAH was very appreciative of the suggestion and engagement. They enthusiastically embarked (so we thought) on making the suggestion a reality. We have since been informed by RUAH that due to a number of constraints primarily of a statutory nature, this is not possible. Can the City of Perth confirm that an approach was made by RUAH in this regard? If so, did the council object to this approach and why?
A7	Provided by Dale Page – General Manager Planning and Economic Development
	RUAH may have approached their landlord to discuss a smoking area being contained within the premises, this is not an issue for the CEO to consider.
Q8	Finally, can the City of Perth please advise if the shop front signage which is covering most of the glazing is compliant to Council Building and Planning Regulations given a number of

	small businesses in the area have been recently instructed to remove excess signage in excess if 60% coverage?
A8	Provided by Dale Page – General Manager Planning and Economic Development
	The City is aware of the signage issue and is currently in discussions with RUAH to resolve the matter.

#### 7. **Confirmation of Minutes**

# Council Resolution (OCM-23/07-001)

Councillor Clyde Bevan Mover: Seconder: Councillor Viktor Ko

That Council CONFIRMS the updated minutes of the Ordinary Council Meeting held on 27 June 2023, as circulated on 21 July 2023, as a true and correct record.

#### CARRIED UNOPPOSED (7/0)

Lord Mayor Basil Zempilas; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor For:

Ko and Catherine Lezer

Against: Nil

# Council Resolution (OCM-23/07-002)

Councillor Rebecca Gordon Mover: Seconder: Councillor Catherine Lezer

That Council CONFIRMS the minutes of the Special Council Meeting held on 17 July 2023 as a true and correct record.

#### CARRIED UNOPPOSED (7/0)

Lord Mayor Basil Zempilas; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor For:

Ko and Catherine Lezer

Against: Nil

# 8. Questions by Members which due Notice has been Given

## 8.1 Councillor Brent Fleeton

In accordance with cl. 4.7 of the City's *Standing Orders Local Law 2009* Councillor Brent Fleeton submitted Questions for which due Notice has been Given. The responses are detailed below:

	·
Question 1	Since the RUAH James Street drop-in centre began operations after the then Minister for Planning granted approval under a management plan, how many complaints, questions or emails have been received from community members/neighbours in regards to the conduct of RUAH and/or visitors to this centre?
Answer 1	Since the RUAH James Street centre opened on 22 February 2023, the City has received:
	<ul> <li>Five (5) reports to the Community Safety and Amenity Team.</li> <li>Nine (9) emails to the City raising specific complaints.</li> </ul>
	It is noted that some of the incidents were reported via both avenues and 8 of the 9 emails have been received from a single complainant.
Question 2	What are the top three most complained about matters?
Answer 2	The incidents reported to the Community Safety and Amenity Team relate to people swearing and littering, bicycles obstructing the footpath, bins on the footpath, one incident of threatening behaviour and one incident of attempting to damage the building.
	The main concern raised in the complaints received in the emails is in regard to people loitering outside the premises, including people sitting up against the building, on the footpath or the kerb.
Question 3	What has the City done about these?
Answer 3	The City has engaged with the key complainants to understand their concerns, discuss the requirements of the approved Management Plan, and discuss additional ways that the City can assist.
	These additional matters include acting on any clear breaches of any of the City's Local Laws, increasing Ranger and Surveillance patrols in the area, use of CCTV to review incidents, and liaison with the WA Police.
	The City has also written to the Minister for Planning, the Hon. John Carey, to seek assistance from the Minister's office to ensure RUAH effectively implements the approved Business Management Plan, so that the centre can co-exist with the existing residential and commercial uses in the immediate area.
Question 4	If other agencies/WA Police are responsible, how have we passed on these matters?
Answer 4	The City has engaged with WA Police who have advised that there have not been any noticeable increases of recorded incidents in the area. The City has advised the neighbours that any anti-social or criminal behaviour should be reported to the WA Police.

	The Minister for Planning is ultimately responsible for ongoing compliance with the planning approval in this instance. As per Answer 3 above, the City has written to the Minister for Planning to seek assistance from the Minister's office to ensure RUAH effectively implements the approved Business Management Plan so that the centre can co-exist with the existing residential and commercial uses in the immediate area.
Question 5	Has the City conducted an assessment on if it believes RUAH is adhering to the management order? If it is found now or in future the Management order is not being adhered to, what formal compliance action can be taken?
Answer 5	It is acknowledged that Ruah's Business Management Plan, which forms part of the State Government approval for the site, contains measures to minimise the potential impacts of the operation of the Centre, including the need for security, measures/processes to control noise and other disturbances, the removal of unwanted or unattended belongings and the congregation and queuing of customers. The City is generally satisfied that RUAH is managing the premises in accordance with the approved management plan.
	As per the conditions of the Minister's approval, the Business Management Plan that forms part of the State Government's approval, must be implemented by the operator/manager on an ongoing basis and to the satisfaction of the Minister. The Minister for Planning is ultimately responsible for ongoing compliance in this instance. The City understands that the Minister's office will be supported by the Department of Planning, Lands and Heritage in relation to any compliance matters.

# 9. Correspondence

Nil.

## 10. Petitions

Nil.

# Council Resolution (OCM-23/07-003)

over: Lord Mayor Basil ZempilasSeconder: Councillor Catherine Lezer

That the officer recommendation for items 15.1 and 16.1 be adopted en bloc, and the remaining items be dealt with separately.

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor

Ko and Catherine Lezer

Against: Nil

11. Planning and Economic Development Alliance Reports

Nil.

## 12. Community Development Alliance Reports

- 5:33pm Cr Bain disclosed an Indirect Financial Interest in Item 12.1 as detailed in Item 5 and departed the meeting accordingly.
- 5:33pm Cr Bevan disclosed a Proximity Interest in Item 12.1 as detailed in Item 5 and departed the meeting accordingly.

#### 12.1 Business Improvement Grant Program 2023/24

Responsible Officer	Kylie Johnson – General Manager Community Development
Voting Requirements	Simple Majority
Attachments	Attachment 12.1A – Attachment A - Summary of Business Improvement Grant applications

## Purpose

To provide a sponsorship recommendation to Council under the Business Improvement Grant program.

#### Recommendation

#### That Council:

1. <u>APPROVES\*</u> the following Business Improvement Grants totalling \$150,000 ex GST:

Ref	Applicant / Project	Recommendation
a.	The Spaniard for <b>The Spaniard Alfresco Dining</b>	\$25,000 ex GT
b.	Alibi for the <b>Alibi Cocktail Lounge Façade</b> \$25,000 ex GST	
C.	Sixspaces Pty Ltd for <b>Arrival Hall Courtyard Redevelopment</b> \$25,000 ex GST	
d.	Phat Brew Club for <b>Phat Brew Club Coffee Shop</b> \$25,000 ex GST	
e.	Roe Parker Junior Pty Ltd for <b>The Standard Outdoor Dining Area</b> \$25,000 ex GST	
f.	Mr Lee Tran for Le Vietnam and Activation of Bon Marche Arcade	\$25,000 ex GST

2. DECLINES the following Business Improvement Grants totalling \$469,741 ex GST:

Ref	Applicant / Project	
g.	Hoppy Times Pty Ltd for <b>Fallow new venue fit-out</b>	\$25,000 ex GST
h.	The Forrest Place Syndicate for Colour KINETICS with Interact (242 \$25,000 ex GST Murray St/ Forrest Place) (Prime Private)	
i.	Centrestage Promotions Pty Ltd G Mondia L Mondia N Mondia for \$25,000 ex GST Lion Walk Fixed Umbrellas and Lighting Enhancement	
j.	Redrum Hospitality Pty Ltd for Ezra Pound Revitalisation Plan	\$20,000 ex GST
k.	Espresso & Prosecco for <b>Outdoor Dining Laneway Alfresco</b>	\$25,000 ex GST

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1.	Joey Zaza's for Joey Zaza's Business Improvement Project	\$25,000 ex GST
m.	MIZAN DEVELOPMENT PTY LTD for Cuccini Gelato	\$15,000 ex GT
n.	MAYFLOWER PTY LTD for <b>Anthologie Entrance</b>	\$25,000 ex GST
О.	Roads and Highways Pty Ltd for Philips Colour KINETICS with Interact - 321 Murray Street (Prime Private)	\$25,000 ex GST
p.	Ride Like The Wind Pty Ltd for PHILIPS Colour KINETICS lighting - 352 Murray Street (Prime Private)	\$25,000 ex GST
q.	Klassic Group for Butterfly 73 facelift and new awning	\$25,000 ex GST
r.	Alltop Holdings Pty Ltd and Holywood Pty for PHILIPS Colour KINETICS \$25,000 ex GST with Interact - 360 Murray Street (Prime Private)	
S.	307 MURRAY STREET SYNDICATE for <b>Philips Colour KINETICS with</b> \$25,000 ex GST Interact - <b>307 Murray Street (B1) (Prime Private)</b>	
t.	Galaxy Lounge for Facade Upgrade and Building Face Lift \$25,000 ex GST	
u.	Alltop Holdings Pty Ltd and Holywood Pty Ltd for <b>PHILIPS Colour</b> \$25,000 ex GST <b>KINETICS with Interact - 16 Queen Street (Prime Private)</b>	
V.	Across the Sea Pty Ltd for PHILIPS Colour KINETICS - 7 Queen Street \$25,000 ex GST (Prime Private)	
W.	Gami Perth Pty Ltd for New Digital LED signage make over, Leon Lights, CCTV upgrade and more \$16,741 ex GST	
Х.	The Beauty Basement Pty Ltd for <b>Fitout of Northbridge space</b> \$25,000 ex GST	
у.	Business News for <b>Revitalised Street front of 41 St Georges</b> \$25,000 ex GST	
Z.	Mr Phuc Nguyen for <b>The Partisan outdoor furniture</b> \$18,000 ex GST	
L		

<sup>\*</sup>Approval subject to a suitable sponsorship agreement being entered into by the City and the applicants on terms acceptable to the City within three months

The Lord Mayor first moved the following Alternate Recommendation as published in the Agenda for this meeting and foreshadowed the Officer's Recommendation in the event the Alternate Recommendation was lost:

# Elected Member Alternate Recommendation (Absolute Majority Required)

#### That Council:

- 1. <u>APPROVES</u> the increase in budget for the Business Improvement Grant Program from \$150,000 to \$270,000 with the transfer of budget from the Strategic City Enhancement (Lighting) Grant Program (\$100,000) and the Small Business Grant Program (\$20,000).
- 2. APPROVES\* the following Business Improvement Grants totalling \$270,000 ex GST:

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Ref	Applicant / Project	Recommendation
a.	The Spaniard for <b>The Spaniard Alfresco Dining</b>	\$25,000 ex GT
b.	Alibi for the Alibi Cocktail Lounge Façade	\$25,000 ex GST
C.	Sixspaces Pty Ltd for <b>Arrival Hall Courtyard Redevelopment</b>	\$25,000 ex GST
d.	Phat Brew Club for <b>Phat Brew Club Coffee Shop</b>	\$25,000 ex GST
e.	Roe Parker Junior Pty Ltd for <b>The Standard Outdoor Dining Area</b>	\$25,000 ex GST
f.	Mr Lee Tran for <b>Le Vietnam and Activation of Bon Marche Arcade</b> \$25,000 ex GST	
g.	Hoppy Times Pty Ltd for <b>Fallow new venue fit-out</b> \$25,000 ex GST	
h.	The Forrest Place Syndicate for Colour KINETICS with Interact (242 \$25,000 ex GST Murray St/ Forrest Place) (Prime Private)	
i.	Centrestage Promotions Pty Ltd G Mondia L Mondia N Mondia for Lion Walk Fixed Umbrellas and Lighting Enhancement  \$25,000 ex GST	
j.	Redrum Hospitality Pty Ltd for <b>Ezra Pound Revitalisation Plan</b> \$20,000 ex GST	
k.	Espresso & Prosecco for Outdoor Dining Laneway Alfresco	\$25,000 ex GST

## 3. <u>DECLINES</u> the following Business Improvement Grants totalling \$349,741 ex GST:

Ref	Applicant / Project	
1.	Joey Zaza's for Joey Zaza's Business Improvement Project	\$25,000 ex GST
m.	MIZAN DEVELOPMENT PTY LTD for Cuccini Gelato	\$15,000 ex GT
n.	MAYFLOWER PTY LTD for <b>Anthologie Entrance</b> \$25,000 ex GST	
0.	Roads and Highways Pty Ltd for Philips Colour KINETICS with Interact - 321 Murray Street (Prime Private)	\$25,000 ex GST
p.	Ride Like The Wind Pty Ltd for PHILIPS Colour KINETICS lighting - 352 Murray Street (Prime Private)	\$25,000 ex GST
q.	Klassic Group for Butterfly 73 facelift and new awning	\$25,000 ex GST
r.	Alltop Holdings Pty Ltd and Holywood Pty for PHILIPS Colour KINETICS with Interact - 360 Murray Street (Prime Private)	\$25,000 ex GST

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S.	307 MURRAY STREET SYNDICATE for <b>Philips Colour KINETICS with</b>	\$25,000 ex GST
	Interact - 307 Murray Street (B1) (Prime Private)	
t.	Galaxy Lounge for Facade Upgrade and Building Face Lift	\$25,000 ex GST
u.	Alltop Holdings Pty Ltd and Holywood Pty Ltd for PHILIPS Colour	\$25,000 ex GST
	KINETICS with Interact - 16 Queen Street (Prime Private)	
٧.	Across the Sea Pty Ltd for PHILIPS Colour KINETICS - 7 Queen Street	\$25,000 ex GST
	(Prime Private)	
W.	Gami Perth Pty Ltd for <b>New Digital LED signage make over, Leon</b>	\$16,741 ex GST
	Lights, CCTV upgrade and more	
х.	The Beauty Basement Pty Ltd for <b>Fitout of Northbridge space</b> \$25,000 ex GS	
у.	Business News for Revitalised Street front of 41 St Georges	\$25,000 ex GST
Z.	Mr Phuc Nguyen for <b>The Partisan outdoor furniture</b>	\$18,000 ex GST

<sup>\*</sup>Approval subject to a suitable sponsorship agreement being entered into by the City and the applicants on terms acceptable to the City within three months.

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## Background

- 1. The City recognises that businesses and business activity contribute to the vibrancy and energy of the city. The Business Improvement Grant aims to provide businesses with the ability to generate new ideas and turn those ideas in to profitable business ventures which is critical to drive competitive advantage and economic growth.
- 2. In the 2023/24 financial year, one funding round is offered for business improvement projects that can be completed before 30 June 2024. As with previous years, projects that are external facing and/or activate underutilised spaces are prioritised.
- 3. Matched grant funding from a minimum of \$10,000 and up to a maximum of \$25,000 is available. The City can provide funding up to 50% of the total project cost within the grant limits, with the remaining amount contributed by the applicant. Grant funding is paid upon completion of the project as a reimbursement of the approved expenditure.
- 4. The City received 29 applications in total with 26 progressing to assessment, one withdrawn and two deemed ineligible.
- 5. The applications were assessed by a three-person assessment panel, consisting of suitability qualified staff from the City's administration across the Planning and Economic Development Alliance, and Governance and Strategy. The General Manager Planning and Economic Development had oversight of the assessment process.
- 6. Applications were assessed against the following criteria:
  - (a) Demonstrates strong market potential through realistic planning and budgeting.
  - (b) Can be completed before 30 June 2024.
  - (c) Creates a new product or experience within the city which contributes to the overall improvement of its location; and
  - (d) The project or initiative contributes to the success and growth of existing or new businesses with identified key sectors, including but not limited to retail, food and beverage, and tourism.

#### Discussion

- 7. The Business Improvement Grant round was highly competitive, due to the quality and quantity of the applications in relation to the available budget.
- 8. The recommendations are carefully considered with the view of maintaining the integrity of the proposals. The City regularly receives more funding applications than the available budget can accommodate. Therefore, successful applications are those that best satisfy the assessment criteria.
- 9. Each assessment criterium has clear descriptions and a rating scale which guides the assessors when considering an appropriate score. The scores from panel members for each assessment criteria are averaged and ranked from highest to lowest.
- 10. The panel has recommended the total funding requests of the highest scoring applications. This ensures projects are funded for success and can be fully realised based on their proposed scope and budgets, which are evidenced by supplier quotes.
- 11. The panel agreed not to award partial funding to applications. This could result in projects being scaled down and lesser outcomes achieved. It cannot be guaranteed that businesses would complete the projects as they were proposed if partial funding was awarded.
- 12. The panel noted several of the applications recommended for decline demonstrated strong merit, however decisions have been made in line with the available budget for this program.
- 13. It is noted that a further grant program with a budget allocation of \$100,000 will be open from 1 August 2023 focussed on support for businesses to generate new lighting projects.
- 14. More information can be found in Attachment A Summary of Applications Business Improvement Grants.

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## Consultation

Nil.

# **Decision Implications**

15. It is generally not possible to support every application or the total request for each applicant, due to budget constraints, lack of alignment with the City's strategic priorities and/or poor-quality applications. This may result in unavoidable dissatisfaction from some applicants.

# Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue	Business Improvement Grant Guidelines 2023-24
Specific Strategies and Plans):	Economic Development Strategy 2022 - 2032

Legislation, Delegation of Authority and Policy		
Legislation:	Regulation 12 of the <i>Local Government (Financial Management)</i> Regulations 1996 – payments from municipal fund or trust fund, restrictions on.	
Authority of Council/CEO:	Council Policy 4.3 Outgoing Sponsorship and Grants directs that any sponsorship application for more than \$15,000 or from a funding round be considered by Council.	
Policy:	Council Policy 4.3 Outgoing Sponsorship and Grants directs that there be a consistent and transparent assessment process and criteria to guide recommendations to Council. An eligibility check has been conducted on all applications to ensure they are compliant with the Policy and the necessary assessment process has been followed.	

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# Financial Implications

The financial implications of the recommendations are accommodated within the proposed budget for the 2023/24 financial year.

Account Number	1066-100-50-10091-7901	Operating
Account Description	Business Improvement Grants	
Total Budget	\$150,000	
Total Allocated to Date	\$0	
Budget – This report	\$150,000	
Remaining Budget	\$0	
Budget Impact	Accommodated within proposed 2023/24 budget	

## **Further Information**

16. Questions and Responses forming part of the Agenda Briefing Session on 18 July 2023 are as follows:

	Question	Response
1.	I notice some of the proposed "declined" applications have lighting content. Have these proponents been advised about the August 23 grants for lighting projects?	<ul> <li>The City met with Prime Private, the representative for the following applications on 30 March:</li> <li>The Forrest Place Syndicate for Colour KINETICS with Interact</li> <li>Roads and Highways Pty Ltd for Philips Colour KINETICS with Interact - Hugo Boss</li> <li>Ride Like The Wind Pty Ltd for PHILIPS Colour KINETICS lighting - Jimm Kidds 352 Murray</li> <li>ALLTOP HOLDINGS PTY LTD &amp; HOLYWOOD PTY LTD for PHILIPS Colour KINETICS with Interact</li> <li>307 MURRAY STREET SYNDICATE for Philips Colour KINETICS with Interact - 307 Murray (B1)</li> <li>ALLTOP HOLDINGS PTY LTD &amp; HOLYWOOD PTY LTD for PHILIPS Colour KINETICS with Interact - 16 QUEEN</li> <li>Across the Sea Pty Ltd for PHILIPS Colour KINETICS – 7 Queen St (UVPURE)</li> <li>Prime Private was advised a lighting grant was planned for later in the year.</li> <li>It has now been confirmed the City Business Lighting Grants will open 1 August 2023, and applicants in this program will be provided the guidelines and application information following the outcome of this report at the July OCM.</li> </ul>

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	Question	Response
2.	Page 13, 14 & 15 Why were the aesthetic lighting upgrade proposals denied? i.e. Colour Kinetics	All applications were assessed against the criteria. Whilst the panel agreed the lighting projects would contribute to their precincts and be impactful, the information submitted was general in nature and did not clearly demonstrate the unique benefit and case for each property. In a highly competitive round, applications that were able to articulate direct benefit to City businesses were prioritised.
3.	Page 12, Are these all first time	Of the applicants recommended for support:
	recipients of grant funding from the City? Ie have they been given money through this, or other grant programs before?	• Sixpaces Pty Ltd (Arrival Hall) received a \$5,000 Business Improvement Grant in 2017/18; and
		<ul> <li>Phat Bew Club Pty Ltd received a \$15,000 Safer Spaces Grant in 2021/22.</li> </ul>
		Of the applicants recommended for decline Redrum Hospitality Pty Ltd, Espresso & Prosecco, Gami Perth, and Business News have previously received City funding.
4.	4. I'm wondering if there is not some opportunity to realign these sponsorship 'buckets' relating to grants?	Realignment of grants and sponsorship budgets can occur through Council amendment by Absolute Majority decision.
		Two grant programs that have not yet been released, which have a synergy with the Business Improvement Grant Program are:
		Strategic City Enhancement (Lighting) - Grant Program - \$100,000 Small Business Grant Program - \$50,000
		An EMES to review the alignment of all sponsorship and grant programs will be scheduled in 2023.

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## Council Resolution (OCM-23/07-004)

**Mover:** Lord Mayor Basil Zempilas **Seconder:** Councillor Catherine Lezer

#### That Council:

1. <u>APPROVES</u> the increase in budget for the Business Improvement Grant Program from \$150,000 to \$270,000 with the transfer of budget from the Strategic City Enhancement (Lighting) Grant Program (\$100,000) and the Small Business Grant Program (\$20,000).

2. <u>APPROVES\*</u> the following Business Improvement Grants totalling \$270,000 ex GST:

Ref	Applicant / Project	Recommendation
a.	The Spaniard for <b>The Spaniard Alfresco Dining</b>	\$25,000 ex GT
b.	Alibi for the Alibi Cocktail Lounge Façade	\$25,000 ex GST
C.	Sixspaces Pty Ltd for <b>Arrival Hall Courtyard Redevelopment</b>	\$25,000 ex GST
d.	Phat Brew Club for <b>Phat Brew Club Coffee Shop</b>	\$25,000 ex GST
e.	Roe Parker Junior Pty Ltd for <b>The Standard Outdoor Dining Area</b>	\$25,000 ex GST
f.	Mr Lee Tran for Le Vietnam and Activation of Bon Marche Arcade	\$25,000 ex GST
g.	Hoppy Times Pty Ltd for <b>Fallow new venue fit-out</b>	\$25,000 ex GST
h.	The Forrest Place Syndicate for Colour KINETICS with Interact (242 Murray St/ Forrest Place) (Prime Private)	\$25,000 ex GST
i.	Centrestage Promotions Pty Ltd G Mondia L Mondia N Mondia for Lion Walk Fixed Umbrellas and Lighting Enhancement	\$25,000 ex GST
j.	Redrum Hospitality Pty Ltd for Ezra Pound Revitalisation Plan	\$20,000 ex GST
k.	Espresso & Prosecco for Outdoor Dining Laneway Alfresco	\$25,000 ex GST

3. DECLINES the following Business Improvement Grants totalling \$349,741 ex GST:

Ref	Applicant / Project	
Ι.	Joey Zaza's for Joey Zaza's Business Improvement Project	\$25,000 ex GST
m.	MIZAN DEVELOPMENT PTY LTD for Cuccini Gelato	\$15,000 ex GT
n.	MAYFLOWER PTY LTD for <b>Anthologie Entrance</b>	\$25,000 ex GST
0.	Roads and Highways Pty Ltd for Philips Colour KINETICS with Interact - 321 Murray Street (Prime Private)	\$25,000 ex GST
p.	Ride Like The Wind Pty Ltd for PHILIPS Colour KINETICS lighting - 352 Murray Street (Prime Private)	\$25,000 ex GST
q.	Klassic Group for Butterfly 73 facelift and new awning	\$25,000 ex GST
r.	Alltop Holdings Pty Ltd and Holywood Pty for PHILIPS Colour KINETICS with Interact - 360 Murray Street (Prime Private)	\$25,000 ex GST

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S.	307 MURRAY STREET SYNDICATE for Philips Colour KINETICS with Interact - 307 Murray Street (B1) (Prime Private)	\$25,000 ex GST
t.	Galaxy Lounge for Facade Upgrade and Building Face Lift	\$25,000 ex GST
u.	Alltop Holdings Pty Ltd and Holywood Pty Ltd for PHILIPS Colour KINETICS with Interact - 16 Queen Street (Prime Private)	\$25,000 ex GST
V.	Across the Sea Pty Ltd for PHILIPS Colour KINETICS - 7 Queen Street (Prime Private)	\$25,000 ex GST
W.	Gami Perth Pty Ltd for New Digital LED signage make over, Leon Lights, CCTV upgrade and more	\$16,741 ex GST
Х.	The Beauty Basement Pty Ltd for <b>Fitout of Northbridge space</b>	\$25,000 ex GST
у.	Business News for <b>Revitalised Street front of 41 St Georges</b>	\$25,000 ex GST
Z.	Mr Phuc Nguyen for <b>The Partisan outdoor furniture</b>	\$18,000 ex GST

<sup>\*</sup>Approval subject to a suitable sponsorship agreement being entered into by the City and the applicants on terms acceptable to the City within three months

#### CARRIED BY ABSOLUTE MAJORITY (5/0)

For: Lord Mayor Basil Zempilas; Councillors Sandy Anghie, Rebecca Gordon, Viktor Ko and Catherine

Lezer

Against: Nil.

#### Reasons for Change:

As acknowledged in the report from Administration there are applications which had strong merit that were declined due to the budget constraint of this grant program at \$150,000.

Last year the Administration recommended applications with a minimum score of 70% would be appropriate to demonstrate good alignment with the objectives of the program.

I therefore propose to apply that same consideration of 70% to support projects in this year's program as I believe there is opportunity to realign budgets from some proposed grant programs. Benchmarking applications at 70% provides a clear cut-off for requests, with the next application scoring 66.7%.

The five additional projects achieve outcomes aligned with the proposed Strategic City Enhancement (Lighting) and Small Business Grant programs. They will contribute to an active, vibrant, safe city that is thriving and 'open for business'. Two of these additional projects include lighting elements.

Reallocating funding from the Strategic City Enhancement Grants (Lighting) and Small Business Grants will reduce administration and enable the funds to be directed to positive outcomes in a more timely manner. The implication will be that these two programs will not proceed as their budget will be used for expanding the number of approvals within the Business Improvement Grant program.

Reconsideration of our grant program priorities will also be considered, as acknowledged by the CEO at the Agenda Briefing Session on the 18 July 2023.

5:41pm Councillor Clyde Bevan returned to the meeting.

5:41pm Councillor Di Bain returned to the meeting.

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## Summary of Applications – Business Improvement Grants FY 2023/24

1. The table below provides a summary of FY 2023/24 applicants recommended for APPROVAL:

Ref	Applicant / Project	Entity Name	Industry	Project description	Assessment Score	Total Amount Requested	Total Amount Recommended
а	The Spaniard for <b>The</b> Spaniard Alfresco Dining	THE TRUSTEE FOR THE VERGONE FAMILY TRUST	Food and Beverage	Alfresco Dining as part of business relocation, including facade, outdoor furniture, signage and security measures at the unoccupied site at 158 James Street, Northbridge	85.83%	\$25,000.00	\$25,000
b	Alibi for <b>Alibi cocktail lounge</b>	THE ALIBI LOUNGE PTY LTD	Food and Beverage -	Facade improvements as part of a major refurbishment and revival of the unoccupied site at 149 James Street, Northbridge	85.00%	\$25,000.00	\$25,000
С	Sixpaces Pty Ltd for <b>Arrival Hall Courtyard Redevelopment</b>	SIXPACES PTY. LTD.	Retail	Redevelopment of the front courtyard to improve visible amenity and connection with building interior at 162 Aberdeen Street, Northbridge	81.67%	\$25,000.00	\$25,000
d	Phat Brew Club for <b>Phat Brew Club Coffee Shop</b>	PHAT BREW CLUB PTY LTD.	Food and Beverage	A new hole in the wall style coffee shop to service the activity centre that surrounds the Citywest Train station at <b>102 Railway Street</b> , <b>Perth</b>	77.50%	\$25,000.00	\$25,000
е	Roe Parker Junior Pty Ltd for Outdoor Dining Area	ROE PARKER JUNIOR PTY LTD	Food and Beverage	A new outdoor dining area at the front of The Standard to compliment and leverage the Roe Street Enhancement at <b>28 Roe Street, Northbridge</b>	76.67%	\$25,000.00	\$25,000
f	Mr Lee Tran for <b>Activation of Bon Marche Arcade</b>	THE TRUSTEE FOR LUCKY BUDDHA FAMILY TRUST	Food and Beverage	Expansion of Le Vietnam business footprint within the Bon Marche Arcade and creation of an area for customers to redeem special offers at <b>80 Barrack</b> Street, Perth	76.67%	\$25,000.00	\$25,000

2. The table below provides a summary of FY 2023/24applicants recommended for DECLINE:

Ref	Applicant / Project	Entity Name	Industry Type	Project description	Assessment Score	Total Amount Requested	Total Amount Recommended
g	Hoppy Times Pty Ltd for Fallow new venue fit-out	HOPPY TIMES PTY LTD	Food and Beverage	Major development and fit-out of a two-storey heritage building for a new hospitality business, Fallow at <b>314 William Street</b> , <b>Perth</b>	75.83%	\$25,000.00	\$0
h	The Forrest Place Syndicate for Colour KINETICS with Interact	IAN SCHWARTZ FAMILY HOLDINGS TRUST & THE DAVID SCHWARTZ FAMILY HOLDINGS TRUST & THE SPORTS CAFE AUSTRALIA PTY LTD & THE TRUSTEE FOR C & A SOMAS INVESTMENT TRUST	Commercial Property	Installation of major artistic/feature lighting with technology able to program designs, join multiple assets together and interact with visitors at 242 Murray Street, Perth	75.00%	\$25,000.00	\$0
i	Centrestage Promotions Pty Ltd G Mondia L Mondia N Mondia for <b>Lion Walk Fixed</b> <b>Umbrellas and Lighting</b> <b>Enhancement</b>	CENTRESTAGE PROMOTIONS PTY LTD & G MONDIA & L MONDIA & N MONDIA	Food and Beverage	Installation of five branded, architectural umbrellas between Aberdeen Street and Newcastle Street, and installation of energy efficiency lights along the length of the walk at <b>70 Aberdeen St, Northbridge</b>	71.67%	\$25,000.00	\$0
j	Redrum Hospitality Pty Ltd for <b>Ezra Pound</b> <b>Revitalisation Plan</b>	REDRUM HOSPITALITY PTY LTD	Food and Beverage	Upgrades to run-down interior furniture, outdoor tables, and toilets to modernise the venue's facilities at Shops 14 - 17, 189 William Street, Northbridge	71.67%	\$20,000.00	\$0

k	Espresso & Prosecco for Outdoor Dining Laneway Alfresco	ESPRESSO & PROSECCO PTY LTD	Food and Beverage	Development of a 'beer garden' style alfresco at the rear of the building including landscaping, installation of planters, and furniture at 655 Hay Street, Perth	70.00%	\$25,000.00	\$0
I	Joey Zaza's for Joey Zaza's  Business Improvement  Project	THE TRUSTEE FOR JMZM FAMILY TRUST	Food and Beverage	Extending the current space within the building and development of an outdoor alfresco area at <b>45 St</b> Georges Terrace, Perth	66.67%	\$25,000.00	\$0
m	MIZAN DEVELOPMENT PTY LTD for <b>Cuccini Gelato</b>	MIZAN DEVELOPMENT PTY LTD	Food and Beverage	Creation of an operable window to facilitate food delivery pickup, signage lighting and purchase of outdoor furniture at <b>276 William Street, Perth</b>	65.00%	\$15,000.00	\$0
n	MAYFLOWER PTY LTD trading as Anthologie for Anthologie Entrance	MAYFLOWER PTY LTD	Innovation	Creating a public entrance and street access for clients at a restored warehouse building to support the delivery of events and business programs at <b>8</b> Brown Street, East Perth	64.17%	\$25,000.00	\$0
0	Roads and Highways Pty Ltd for Philips Colour KINETICS with Interact - Hugo Boss	ROADS AND HIGHWAYS PTY LTD	Commercial Property	Installation of major artistic/feature lighting with technology able to program designs, join multiple assets together and interact with visitors at <b>321</b> Murray Street, Perth	64.17%	\$25,000.00	\$0
р	Ride Like The Wind Pty Ltd for PHILIPS Colour KINETICS lighting - Jimm Kidds 352 Murray	RIDE LIKE THE WIND PTY LTD	Commercial Property	Installation of major artistic/feature lighting with technology able to program designs, join multiple assets together and interact with visitors at <b>352</b> Murray Street, Perth	63.33%	\$25,000.00	\$0
q	Klassic group (Trading as Butterfly73) for <b>73 Francis</b> <b>Street, facelift and new</b> <b>awning</b>	KLASSIC GROUP PTY LTD	Food and Beverage	Construction of a new awning the full length of the building to protect customers during wet weather conditions, and general repair and façade improvements at <b>73 Francis St, Northbridge</b>	61.67%	\$25,000.00	\$0

r	ALLTOP HOLDINGS PTY LTD & HOLYWOOD PTY LTD for PHILIPS Colour KINETICS with Interact 307 MURRAY STREET	ALLTOP HOLDINGS PTY LTD & HOLYWOOD PTY LTD  CENTURIA WA (307	Commercial Property Commercial	Installation of major artistic/feature lighting with technology able to program designs, join multiple assets together and interact with visitors at <b>360</b> Murray Street, Perth  Installation of major artistic/feature lighting with	61.67% 59.17%	\$25,000.00	\$0
	SYNDICATE for Philips Colour KINETICS with Interact - 307 Murray (B1)	MURRAY STREET) PTY LTD	Property	technology able to program designs, join multiple assets together and interact with visitors at <b>307</b> Murray Street, Perth	33.1770	<b>\$23,000.00</b>	
t	Galaxy Lounge for <b>Galaxy</b> Lounge Facade Upgrade and Building Face Lift	JB CORPORATE (WA) PTY LTD	Food and Beverage	Facade upgrades to refresh tired building including painting and lining the building with LED lights and laser cut screen and installation of a large light-up sign with the business logo at 65 Francis Street, Northbridge	57.50%	\$25,000.00	\$0
u	ALLTOP HOLDINGS PTY LTD & HOLYWOOD PTY LTD for PHILIPS Colour KINETICS with Interact - 16 QUEEN	ALLTOP HOLDINGS PTY LTD ¼ SHARE & HOLYWOOD PTY LTD 1/4 SHARE & EVANGELOS LITIS NOMINEES PTY LTD 2/4	Commercial Property	Installation of major artistic/feature lighting with technology able to program designs, join multiple assets together and interact with visitors at <b>16 Queen Street, Perth</b>	56.67%	\$25,000.00	\$0
V	Across the Sea Pty Ltd for PHILIPS Colour KINETICS - 7 Queen St (UVPURE)	ACROSS THE SEA PTY LTD	Commercial Property	Installation of major artistic/feature lighting with technology able to program designs, join multiple assets together and interact with visitors at <b>7 Queen</b> Street, Perth	56.67%	\$25,000.00	\$0
w	Gami Perth Pty Ltd for <b>New Digital LED signage, Neon</b>	GAMI PERTH PTY LTD	Food and Beverage	Digital signage upgrade, installation of lighting and CCTV upgrade at <b>Shop3B Shafto Lane, Perth</b>	55.00%	\$16,741.00	\$0

	Lights, CCTV upgrade and more						
х	The Beauty Basement Pty Ltd for <b>Fitout of</b> Northbridge space	THE BEAUTY BASEMENT PTY LTD	Hair and beauty	Fit-out of training and working space for beauty industry professionals at 62/89 Aberdeen Street, Northbridge	51.67%	\$25,000.00	\$0
У	Business News for Revitalised street front of 41 St Georges	BUSINESS NEWS PTY LTD	Media	Digital signage to display news headlines and create point of relevance within the central business district at <b>41 St Georges Terrace, Perth</b>	49.17%	\$25,000.00	\$0
Z	Mr PHUC NGUYEN for Outdoor furniture	THIEN PHUC THANH INTERNATIONAL PTY LTD	Food and Beverage	Upgrading outdoor furniture at The Partisan at 60 Royal Street, East Perth	48.33%	\$18,000.00	\$0

13. Infrastructure and Operations Alliance Reports

Nil.

14. Commercial Services Alliance Reports

Nil.

## 15. Corporate Services Reports

### 15.1 Monthly Financial Statements - May 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.1A – Financial Activity Statement and Notes to the FAS P11
	Attachment 15.1B – Net Current Position P11
	Attachment 15.1C – Alliance Operating Variances P11
	Attachment 15.1D – Capital Variances P11
	Attachment 15.1E – Investment Register P11
	Attachment 15.1F – Rates Debtors Monthly Report P11

# Purpose

This suite of reports provides Council with timely, meaningful financial insights regarding the City's operating activities, financial performance and financial position.

#### Recommendation

#### That Council:

- 1. <u>RECEIVES</u> the following financial reports for the period ended 31 May 2023:
  - a) Financial Activity Statement (FAS) and Notes to the FAS Attachment 15.1A.
  - b) Net Current Position Attachment 15.1B.
  - c) Operating Variances by Alliance & Service Unit Attachment 15.1C.
  - d) Capital Projects Variances Attachment 15.1D.
  - e) Investment Report Attachment 15.1E.
  - f) Rates Monthly Debtors Report Attachment 15.1F.

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## Background

- 1. Presentation of a monthly financial report to Council is both a statutory obligation and good financial management practice that:
  - a. Demonstrates the City's commitment to managing its operations in a financially responsible and sustainable manner.
  - b. Provides timely identification of variances from budget expectations for revenues and expenditures and identification of emerging opportunities or changes in economic conditions.
  - c. Ensures proper accountability to the community for the use of financial resources.
- 2. Preparation of a monthly Financial Activity Statement (FAS) is the minimal statutory requirement of the Local Government Act 1995 and regulation 34 of the Local Government (Financial Management) Regulations 1996. It is also a responsible financial management practice to allow Council to effectively execute their financial management responsibilities.
- 3. Financial information that is required to be reported directly to Council monthly includes:
  - a. Operational financial performance against budget expectations.
  - b. Explanations for identified variances from expectations.
  - c. Financial position of the City at each given month end.
- 4. This statutory financial information is supported by additional information including investments performance and reports on rates and general debtors.

## Understanding the Financials

- 5. When reading the financial information provided in this report, 'variances' (deviations from budget expectations) are classified as being either:
  - a. Favourable variance.
  - b. Unfavourable variance.
  - c. Timing variance.
- 6. A timing variance relates to a budgeted revenue or expense that has not occurred at the time it was expected, but which is still expected to occur within the budget year. That is, the financial transaction will still occur but just in a different month. There should be no impact on the projected budget surplus by year end.
- 7. A realised favourable or unfavourable variance is different to a timing variance. It represents a genuine difference between the actual and budgeted revenue or expenditure item.
- 8. A realised favourable year to date variance on a revenue item is a positive outcome for the City as it increases the projected budget surplus. An unfavourable variance on a revenue item has the opposite effect, resulting a decrease to the projected budget surplus.
- 9. A realised favourable variance on an expenditure item may have either of two causes one being a saving because the outcome was achieved for a lesser cost, which has the effect of increasing the projected budget surplus. The other cause may be that the proposed expenditure may not have been undertaken and is not expected to be incurred in that financial year. Whilst this may seem positive from the financial position perspective, it may not be a positive outcome for the community if the service or project is not delivered.

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- 10. A realised unfavourable year to date variance on an expenditure item, (over-expenditure) results in a decrease to the projected budget surplus.
- 11. The Schedule of Variances (Attachment 15.1A) provides commentary on whether the nature of the variance is savings related, timing related or otherwise.
- 12. If a realised favourable or unfavourable variance is material in value (of significant size), it will be amended through a formal budget review process.

#### Discussion

- 13. The FAS by Nature & Type Attachment 15.1A presents a whole of organisation perspective on the attainment of revenue and expenditure targets overall classified by nature and type.
- 14. The headline data from the FAS is shown in Table 1 below.

Table 1:

Item Details	YTD Budget	YTD Actual	Variance	F/U
Operating Revenue - Excluding Rates	\$ 95.072 M	\$ 99.699 M	\$ 4.627 M	F
Rates Revenue	\$ 100.933 M	\$ 100.882 M	\$ 0.005M	U
Operating Expenditure	\$ 178.918 M	\$ 183.259 M	\$ 4.341 M	U
Non-Operating Revenue	\$ 1.389 M	\$ 6.013 M	\$ 4.623 M	F
Capital - Infrastructure	\$ 30.960 M	\$ 30.549 M	\$ 0.411 M	F
Property, Plant & Equipment	\$ 10.683 M	\$ 8.901 M	\$ 1.782 M	F

- 15. Material <u>operating</u> revenue and expenditure variances from Attachment 15.1A are detailed (with explanatory comments) in the Notes to the FAS (also contained within Attachment 15.1A).
- 16. Comments on the material variances between budget and actual <u>capital</u> expenditures are presented in Attachment 15.1D Capital Projects Schedule which lists all approved, budgeted capital projects for 2022/23.
- 17. Each line item listed in the FAS by Nature & Type Attachment 15.1A can be cross referenced (using the Note reference) back to the relevant note.
- 18. Attachment 15.1C provides an alternative view showing how the organisation is tracking against budget by Alliance and then disaggregating those figures by Service. This reporting view includes all internal charges and internal recoveries so the full service-cost can be understood.
- 19. Examining the FAS (Attachment 15.1A) in more detail; the aggregation of operating revenues and operating expenses reflects a year-to-date Net Cash Deficit from Operations of (\$41.93M) compared to a year-to-date budgeted Deficit of (\$47.46M). This is a favourable variance of \$5.53M at the end of the month.
- 20. Investing activities reflect a result of (\$33.43M) compared to a year-to-date budget of (\$40.25M). This is a favourable variance of \$6.82M. This is largely related to a favourable timing difference on non-operating grants, initial recognition of contributed drainage assets and timing variances in relation to the capital program.

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- 21. Construction of infrastructure to month end is at 98% of year-to-date budget expectations at \$30.55M, against \$30.96M budget as noted at paragraph 14. Attachment 15.1D provides comments on specific variances for capital projects.
- 22. Acquisition of non-infrastructure to month end is \$8.90M and is 85% of the year-to-date budget. Readers are directed to Attachment 15.1D for comments on specific variances.
- 23. Adjusting for opening funds (Net Current Position), generates the Budget Deficiency before Rates. This then indicates the Amount Required to be Raised from Rates. The difference between the Rates amount, and the Deficiency before Rates, is the Closing Position.
- 24. The FAS for the period to 31 May shows that a rate yield of \$100.9M has been levied compared to the revised budget after adjusting for interim rates for a newly-rated buildings. The rates levied figure will be reduced to reflect the impact of the anticipated final Heritage Concessions as they are processed.
- 25. The disclosed year to date FAS Closing Position of \$34.73M compares favourably to the year-to-date budgeted closing position of \$22.72M a 52% variance reflecting the combined impact of the favourable variances noted in this report for revenues, expenses and financing activity. This is expected to reverse significantly as year-end invoices are incorporated in the financial accounts.
- 26. The Net Current Position Report (Attachment 15.1B) indicates a year-to-date adjusted Net Current Position value of \$37.30M versus the budget of \$26.06M. This is primarily attributable to better than anticipated revenue performance and slower than anticipated cash outflows.
- 27. Headline data from this month's Net Current Position report is shown in Table 2 below. Comparative figures are provided for 2022 as well as the 30 June 2023 budgeted year-end figures.

Table 2:

Item Details	June 2023	May 2022	May 2023
	Annual Budget	YTD Actual	YTD Actual
Current Assets	\$ 185.984 M	\$ 196.810 M	\$ 215.763 M
Current Liabilities	(\$ 36.399 M)	(\$ 36.176 M)	(\$ 35.984 M)
Unadjusted Net Assets	\$ 149.584 M	\$ 160.634 M	\$ 179.779 M
Less Restricted Items	(\$ 140.852 M)	(\$ 129.200 M)	(\$ 142.475 M)
Adjusted Net Current Position	\$ 8.731 M	\$ 31.432 M	\$ 37.303 M

- 28. The comparative numbers from the Net Current Position report for May 2022 and May 2023 reflect the impact of a higher value of reserve funds and delayed cash outflows for creditors in 2023.
- 29. As noted above, there is currently a higher value of reserve funds (restricted assets) in 2023 than in 2022, and this difference will remain until drawn down to make the capital contributions for the WACA Aquatic Facility and Perth Concert Hall when required.
- 30. Attachment 15.1E Investment Report for April 2023 presents detail of the City's cash investment portfolio in terms of performance, percentage exposure of total portfolio by credit risk, counterparty exposure and maturity profile.
- 31. The report indicates the City has adequate cash flow to meet its financial obligations as and when they will fall due; and it has achieved compliance with the various Investment Policy limits.

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- 32. It also shows the impact of the recent uplift in investment rates and performance is now well ahead of the upward revision to the interest revenue budget at the October OCM. Future projections in the Long Term Financial Plan have also been revised upwards based on current investment performance.
- 33. Attachment 15.1F Rates Debtors provides a monthly update and analysis of rates collections by differential property rating category and overall. The 2022/23 rates notices were issued on 28 July. At month end, (after the due date for the fourth and final instalment) collections represented 98% of the collectible amount.

#### Consultation

Nil.

## **Decision Implications**

34. Council's acknowledgement of receiving the Financial Activity Statement and supporting documents will meet its statutory obligation in respect of oversighting the City's financial resources.

## Strategic, Legislative and Policy Implications

Strategy		
Strategic Pillar (Objective)	Prosperous	
Related Documents (Issue Specific Strategies and Plans):	Nil.	

Legislation, Delegation of Authority and Policy	
Legislation:	Section 6.4(1) and (2) of the <i>Local Government Act 1995</i>
	Regulation 34(1) of the <u>Local Government (Financial Management)</u>
	Regulations 1996
	This section of the Act and the related regulation prescribe the requirement to prepare and present to Council (monthly), FAS.
	That FAS should contain:
	• Annual Budget estimates, and approved revisions to these for comparison purposes.
	• Actual amounts of income and expenditure to the end of the month of the FAS.
	• Material variances between the comparable amounts and commentary on reasons for these variances.
	Net current assets at the end of the month.
	• An explanation of the composition of the net current assets at the end of the month to which the FAS relates.
	Any other information which the local government deems relevant.
Authority of Council/CEO:	The above legislation prescribes that this report be presented to Council on a monthly basis.
Policy:	CP 2.1 Management of Investments.

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## Financial Implications

35. There are no direct financial implications of receiving this report as it reflects a historical accounting of financial transactions. When material variances are noted, appropriate remedial action will be initiated by the administration in a timely and prudent manner.

#### **Further Information**

- 36. Employee related costs are disclosed at the end of May as being 1.0% (or \$717K) over year to date budget compared to 5.7% (or \$1.0M) below at the end of September. This is because the earlier apparent favourable variance was due largely to the timing of registering the outside workers EBA agreement and the resultant lag in paying both the back pay and the increment, the timing of the additional 0.25% increase from 2.75% to 3.0% for the staff covered by the inside workers EBA and the final employee entitlement payouts to the childcare centre staff.
- 37. With all those factors incorporated into the management accounts, and the reclassification of costs relating to agency (temporary) staff as employee costs rather than materials and contacts, employee related costs across the organisation are now largely in line with budget expectations.

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## Council Resolution (OCM-23/07-005)

**Mover:** Lord Mayor Basil Zempilas **Seconder:** Councillor Catherine Lezer

#### That Council:

- 1. <u>RECEIVES</u> the following financial reports for the period ended 31 May 2023:
  - a) Financial Activity Statement (FAS) and Notes to the FAS Attachment 15.1A.
  - b) Net Current Position Attachment 15.1B.
  - c) Operating Variances by Alliance & Service Unit Attachment 15.1C.
  - d) Capital Projects Variances Attachment 15.1D.
  - e) Investment Report Attachment 15.1E.
  - f) Rates Monthly Debtors Report Attachment 15.1F.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor

Ko and Catherine Lezer

Against: Nil

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## City of Perth Financial Activity Statement - Nature and Type May - 2023 Attachment A

Detail	Note	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
Revenue from Operating Activities							
Operating Grants	1	2,063,747	2,008,914	1,974,066	(34,848)	(1.7%)	8
Contributions and Donations	2	1,382,343	1,348,814	1,397,123	48,309	3.6%	
Fees and Charges - Waste	3	10,015,264	9,935,942	9,840,777	(95,166)	(1.0%)	8
Fees and Charges - Other	4	3,237,889	3,047,671	3,841,018	793,347	26.0%	
Rental and Hire Revenue	5	4,221,729	3,891,833	4,101,873	210,040	5.4%	
Parking Fees	6	66,748,050	61,226,858	62,385,576	1,158,718	1.9%	
Fines and Costs	7	6,819,363	6,326,621	6,773,235	446,614	7.1%	
Interest Earned	8	5,852,502	5,785,080	6,996,032	1,210,952	20.9%	
Profit on Disposal of Assets*	9	384,293	11,472	178,499	167,027	1456.0%	
Distribution from Investments*	10	325,000	325,000	691,480	366,480	112.8%	
Other Revenue	11	1,225,714	1,147,423	1,421,996	274,573	23.9%	
Recoverable works	39	16,947	16,947	98,125	81,178	479.0%	
Subtotal		102,292,840	95,072,575	99,699,799	4,627,225	4.9%	
Expenses						4	
Employee Costs	12	(78,863,667)	(72,078,217)	(72,795,701)	(717,484)	(1.0%)	8
Advertising	13	(1,229,594)	(1,173,886)	(1,306,478)	(132,592)	(11.3%)	8
Contractors and Consultants	14	(31,115,496)	(26,880,560)	(25,377,826)	1,502,734	5.6%	$\bigcirc$
Insurance	15	(1,395,434)	(1,279,916)	(1,299,144)	(19,228)	(1.5%)	8
Waste Tipping Charges	16	(2,967,769)	(2,702,868)	(2,538,803)	164,065	6.1%	
Other Charges	17	(4,348,812)	(3,932,749)	(3,823,832)	108,917	2.8%	
Materials	18	(3,322,763)	(3,031,745)	(2,798,472)	233,272	7.7%	
IT Support and Maintenance	19	(5,150,574)	(4,582,352)	(4,138,865)	443,487	9.7%	
Plant and Fleet Costs	20	(688,093)	(627,791)	(771,484)	(143,693)	(22.9%)	$\otimes$
Utilities	21	(3,486,001)	(3,216,278)	(3,396,505)	(180,227)	(5.6%)	$\otimes$
Depreciation*	22	(37,493,726)	(34,538,374)	(35,498,900)	(960,526)	(2.8%)	$\otimes$
Interest Expenses	23	(118,376)	(108,867)	(109,131)	(264)	(0.2%)	$\otimes$
Loss on Asset Disposal*	24	(1,996,630)	(1,856,544)	(6,414,957)	(4,558,413)	(245.5%)	$\otimes$
Change in valuation of Disposal*	25	0	0	0	0	0.0%	
Work in Progress not Capitalised*	26	0	0	(333,668)	(333,668)	0.0%	
Parking Bay Levy	27	(16,594,425)	(15,115,736)	(14,642,644)	473,092	3.1%	
Other Expenses	28	(13,070,888)	(7,792,573)	(8,013,282)	(220,709)	(2.8%)	
Recoverable works	39	0	0	0	0	0.0%	
Subtotal		(201,842,250)	(178,918,455)	(183,259,693)	(4,341,238)	(2.4%)	8
Total - Operating Activities		(99,549,410)	(83,845,880)	(83,559,894)	285,987	0.3%	
Add Back Non Cash Items*		39,106,063	36,383,446	41,629,546	5,246,100	14.4%	
Net Surplus / (Deficit) from Operations		(60,443,346)	(47,462,434)	(41,930,348)	5,532,086	11.7%	
Investing Activities							
Non Operating Grants	29a	14,483,607	1,389,602	1,594,407	204,804	14.7%	
Initial recognition/Contributed Assets	29b	0	0	4,418,328	4,418,328	0.0%	
Purchase of Property, Plant & Equipment	30	(17,547,707)	(10,683,679)	(8,901,545)	1,782,134	16.7%	
Construction of Infrastructure	30	(41,758,761)	(30,960,115)	(30,549,062)	411,053	1.3%	
Proceeds from Sale of Plant & Equipment	31	996,471	0	0	0	0.0%	
Sub Total - Investing Activities		(43,826,390)	(40,254,192)	(33,437,873)	6,816,319	16.9%	
Financing Activities							
New Loan Proceeds	32	0	0	0	0	0.0%	
Repayment of Borrowings	33	(705,434)	(705,434)	(705,434)	0	0.0%	
Lease Principal Payments	34	0	0	0	0	0.0%	
Transfers to Reserves	35	(40,647,731)	(37,403,594)	(37,679,734)	(276,140)	(0.7%)	$\otimes$
Transfers from Reserves	36	28,792,916	25,592,916	25,592,916	0	0.0%	
Sub Total - Financing Activities		(12,560,249)	(12,516,112)	(12,792,252)	(276,140)	2.2%	
<b>Budget Deficiency before Rates</b>		(116,829,985)	(100,232,738)	(88,160,473)	12,072,266	12.0%	
Opening Position at 1 July	37	22,015,725	22,015,725	22,015,725	0	0.0%	
Amount Raised from Rates	38	100,931,734	100,933,674	100,882,493	(51,181)	(0.1%)	8
Closing Position Surplus (Deficit) Legend		6,117,475	22,716,661	34,737,746	12,021,085	52.9%	
Favourable impact on Budget Surplus	<b>Ø</b>	Uı	nfavourable impact	on Budget Surplus	8		



## Notes to Financial Activity Statement - May 2023

Attachment A

The Note reference and descriptor in each summary box below link back to the relevant line item on the Financial Activity Statement. The variance is then expressed as both a dollar value and a percentage. Letter F or U refers to the impact of the variance on the budget surplus (favourable / unfavourable).

#### **Notes to Accompany FAS - Operating Revenues**

Comments on the 4.9% favourable variances in Operating Revenues are provided below.

Note 1	Operating Grants	Variance \$	Variance %	Type
•	Decrease Actual Surplus	(\$35K)	(1.7%)	U

Operating Grants are lower than budget due to the delay in funds from Lotterywest pending grant acquittal for Boorloo Heritage Festival.

Note 2	Contributions & Donations	Variance \$	Variance %	Type
<b>A</b>	Increase Actual Surplus	\$48K	3.6%	F

Contributions & Donations are higher than budget due to an Ex-Gratia claim from Water Corporation and higher than anticipated contributions for Narrows interchange.

Note 3	Fees & Charges - Waste	Variance \$	Variance %	Type
_	Decrease Actual Surplus	(\$95K)	(1.0%)	U

Fees & Charges for Waste are slightly lower than budget due to lower than expected uptake of additional collection services.

Note 4	Fees & Charges - Other	Variance \$	Variance %	Туре
<b>A</b>	Increase Actual Surplus	\$793K	26.0%	F

Other Fees & Charges are higher than budgeted due to the building permit application for a significant City Deal project (ECU).

No	ote 5	Rental & Hire Revenue	Variance \$	Variance %	Type
	<b>A</b>	Increase Actual Surplus	\$210K	5.4%	F

Favourable Rental & Hire Revenue due to higher affordable housing receipts and banner hire bookings.

Note 6	Parking Fees	Variance \$	Variance %	Type
_	Increase Actual Surplus	\$1,159K	1.9%	F

Parking fees are above budget due to increased patronage at multiple car parks. This was a combination of events taking place and patrons returning to work which increased patronage.

Note 7	Fines & Costs	Variance \$	Variance %	Type
<b>A</b>	Increase Actual Surplus	\$447K	7.1%	F

The fines and costs are higher than budget due to increased parking infringements from the patrolled areas.

Note 8	Interest Earned	Variance \$	Variance %	Type
<b>A</b>	Increase Actual Surplus	\$1,211K	20.9%	F

Interest earned on investments is higher due to the recent series of interest rate rises by the Reserve Bank. The annual target has been comfortably exceeded. Projections for 2023/24 and in the Long Term Financial Plan have been revised upwards as appropriate.

Note 9	Profit on Disposal of Assets (Non-Cash)	Variance \$	Variance %	Type
Nil	No direct cash impact on Actual Surplus	\$167K	1456%	F

Minor plant and fleet disposals have taken place earlier than anticipated and some at profit where a loss was budgeted. This is an unanticipated positive outcome of covid supply chain issues and higher trade in values. The variance will reverse in the June management accounts.

Note 10	Distribution from Investments	Variance \$	Variance %	Type
<b>A</b>	Increase Actual Surplus	\$366K	112.8%	F

The distribution from investments is an outcome from the required accounting treatment for the distributions from the City's Colonial First State Investment which is marked to the ASX share index. The performance of the market has been strong and has subsequently resulted in higher than budgeted distributions.

Note 11	Other Revenue	Variance \$	Variance %	Type
<b>A</b>	Increase Actual Surplus	\$275K	23.9%	F

The variance is related to a continuing positive trend in higher than estimated income for the Container Deposit Scheme.

### **Notes to Accompany FAS - Operating Expenses**

Comments on the 2.4% unfavourable variance in Operating Expenses are provided below.

Note 12	Employee Costs	Variance \$	Variance %	Type
<b>V</b>	Decrease Actual Surplus	(\$717K)	(1.0%)	U

The employee costs are broadly in line with the budget – although slightly inflated due to the use of temporary positions. This will continue to be monitored until year-end.

Note 13	Advertising	Variance \$	Variance %	Туре
<b>V</b>	Decrease Actual Surplus	(\$133K)	(11.3%)	U

The advertising costs are over the budget to date due to the promotion of Boorloo Heritage Festival.

Note 14	Contractors & Consultants	Variance \$	Variance %	Type
<b>A</b>	Increase Actual Surplus	\$1,503K	5.6%	F

The favourable variance in expenditure is mainly caused by the timing of invoices to be paid pending receipt of goods and services. Further details by service are listed below:

- City Planning timing variance related to Local Planning Scheme 3 and UWA QEII Precinct Plan (\$445K);
- Economic Development timing variance across Sector Development, Economic Research, Place Activation and Technology Action Plan (\$298K);
- Engineering and Design savings due to no requirement for HVAC and infrastructure server maintenance to date (\$171K);
- Asset Maintenance timing variance for Christmas decoration storage works, footpath, roads and street lighting maintenance (\$168k);
- Parking Services mainly timing variance for the business case for obsolete ticket machines and consultancy as well as savings in contractors and security (\$145K);
- Waste and Cleaning timing variance for expenses related to Waste Compositional Audit (\$125K);

Note 15	Insurance	Variance \$	Variance %	Type
•	Decrease Actual Surplus	(\$19K)	(1.5%)	U

Insurance expenses are broadly in line with the budget.

Note 16	Waste Tipping Charges	Variance \$	Variance %	Туре
<b>A</b>	Increase Actual Surplus	\$164K	6.1%	F

Waste Tipping fees are slightly favourable due to lower than anticipated waste volumes.

Note	e 17	Other Charges	Variance \$	Variance %	Type
•		Increase Actual Surplus	\$109K	2.8%	F

Other charges are broadly in line with the budget.

Note 18	Materials	Variance \$	Variance %	Туре
<b>A</b>	Increase Actual Surplus	\$233K	7.7%	F

Materials are lower than budget due to reduced requests for new bins issues and store requirements in Parking Services.

Note	e 19	IT Support & Maintenance	Variance \$	Variance %	Туре
2	<u>Z</u>	Timing Difference	\$443K	9.7%	F

Timing of software maintenance for core systems used. Expected that this variance will reverse out by year end.

Note 20	Plant & Fleet Costs	Variance \$	Variance %	Type
<b>V</b>	Decrease Actual Surplus	(\$144K)	(22.9%)	U

This variance is due to higher than anticipated fuel price rather than fuel usage.

Note 21	Utilities	Variance \$	Variance %	Type
<b>V</b>	Decrease Actual Surplus	(\$180K)	(5.6%)	U

Awaiting account correction related to the electricity supply agreement price update.

Note 22	Depreciation (Non-Cash)	Variance \$	Variance %	Type
Nil	No cash impact on Actual Surplus	(\$961K)	(2.8%)	U

Depreciation is slightly higher within ICT and Infrastructure Assets.

Note 23	Interest Expenses	Variance \$	Variance %	Type
•	Decrease Actual Surplus	(\$0.3K)	(0.2%)	U

Interest expenses are line with the budget.

Note 24	Loss on Asset Disposal (Non-Cash)	Variance \$	Variance %	Туре
$\overline{\mathbf{Z}}$	No cash impact on Actual Surplus	\$4,558K	245.5%	-

The loss on asset disposals occurs when road, landscaping, paths and kerbs components are scrapped and disposed of during the construction of new infrastructure and renewal projects. When these still have values recorded in the City's asset register, that value is recognised as a loss on disposal.

Most of the reported variance to budget is due to the financial value of trees no longer being recognised in line with accounting standards and an ownership correction of various assets in preparation for infrastructure revaluation. Trees still retain an amenity value but are not valued in the asset register.

Note 25	Loss on Revaluation of Asset (Non-Cash)	Variance \$	Variance %	Type
Nil	No cash impact on Actual Surplus	Í	-	-

Note 26	Work in Progress not Capitalised	Variance \$	Variance %	Туре
Nil	No cash impact on Actual Surplus	(\$334K)	(100%)	-

Expensing of project costs from the previous year that cannot be capitalised – these costs must be expensed in the current year.

Note 27	Parking Levy	Variance \$	Variance %	Туре
<b>A</b>	Increase Actual Surplus	\$473K	3.1%	F

Parking levy is in line with the budget (adjusted for rebates claimed for unused bays).

Note 28	Other Expenses	Variance \$	Variance %	Type
Σ	Timing Difference	(\$221K)	(2.8%)	U

Other expenses are slightly over budget due to timing of sponsorship program payments.

#### Notes to Accompany FAS - Investing Activities

Investing Activities include grants for capital projects, sale of assets, acquisition and construction of assets. Comments on the 16.9% overall favourable variance are made below.

Note 29a	Non-Operating Grants	Variance \$	Variance %	Type
$\mathbf{\Sigma}$	Timing Difference	\$205K	14.7%	F

The variance is related to timing of grants received for CBD Transport projects, Roe Street Enhancement, Bus Stop Replacement and Shared Path at Winthrop Avenue and Thomas Street.

Note 29b	Initial Recognition/Contributed Assets	Variance \$	Variance %	Туре
Nil	No cash impact on Actual Surplus	\$4,418K	100%	-

The initial recognition of roads, and drainage assets does not form part of the budget as this is a non-cash accounting treatment. Various assets were found within the City's asset register with no value which have now been brought to account at replacement cost.

Note 30	Purchase of Property Plant & Equipment	Variance \$	Variance %	Type
Σ	Timing Difference	\$1,782K	16.7%	F

Refer to the separate Capital Projects Schedule (May 23) for details of all capital projects and commentary on material variances identified therein.

Note 30	Construction of Infrastructure	Variance \$	Variance %	Type
Σ	Timing Difference	\$411K	1.3%	F

Refer to the separate Capital Projects Schedule (May 23) for details of all capital projects and commentary on material variances identified therein.

Note 31	Proceeds from Sale of Equipment	Variance \$	Variance %	Type
Nil	No cash impact on Actual Surplus	ı	-	-

These are recognised as part of the year end accounting adjustments.

### **Notes to Accompany FAS - Financing Activities**

Financing activities include borrowing, debt repayment and management if cash reserve funds. Currently these activities reflect a 2.2% unfavourable variance. Comments on the individual variances are detailed below.

Note 32	New Loan Proceeds	Variance \$	Variance %	Type
Nil		1	-	1

No borrowings were required for the 2022/23 budget.

Note 33	Repayment of Borrowings	Variance \$	Variance %	Type
Nil	No cash impact on Actual Surplus	-	-	-

The final repayments on the City's loan portfolio occurred in July.

Note 34	Lease Principal Repayments	Variance \$	Variance %	Туре
Nil	No cash impact on Actual Surplus	-	-	-

Note 35	Transfer to Reserves	Variance \$	Variance %	Type
<b>A</b>	Increase Actual Surplus	\$276K	0.7%	F

Minor difference in Transfers to Reserves related to interest earnings.

Note 36	Transfers from Reserves	Variance \$	Variance %	Type
$\overline{\mathbf{Z}}$	No impact on Actual Surplus	-	-	

Transfers from Reserves is in line with the budget.

Note 37	Opening Budget Position	Variance \$	Variance %	Type
Nil	Increase to Actual Surplus	-	-	-

To allow local governments to adopt their budgets before previous year accounting accruals are completed, they can conservatively estimate what the final year-end balance (which becomes the opening position for the next year) is. The City's estimated opening position was \$18.8M for the purposes of adopting the budget and has been adjusted to \$22M at the Statutory budget review.

Note 38	Amount raised from Rates	Variance \$	Variance %	Type
<b>V</b>	Decrease Actual Surplus	(\$51K)	(0.1%)	U

Rates are in line with the budget.

Ν	lote 39	Recoverable works	Variance \$	Variance %	Type
	<b>A</b>	Increase Actual Surplus	\$81K	479.0%	F

The variance is a combination of the timing of works incurred and recovered. The variance mainly relates to expenses recovered for Roe Street Enhancement works and recoverable works associated with Events. Some insurance reimbursements take place in the following financial year of the expenses being incurred.



# **City of Perth - Net Current Position**

31 May - 2023

**Attachment B** 

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	Budget Impact
Current Assets						
Cash & Cash Equivalents - Unrestricted	13,314,919	4,127,368	7,195,838	3,068,470	74.3%	
Cash & Cash Equivalents - Restricted	4,708,700	1,000,000	1,530,085	530,085	53.0%	
Investments - Municipal Fund	20,985,112	42,000,000	46,567,251	4,567,251	10.9%	
Investments - Reserves	136,143,500	138,687,035	141,214,273	2,527,238	1.8%	
Receivables - Rates	1,923,145	2,350,000	2,499,971	149,971	6.4%	
Receivables - Trade & Other Receivables	6,682,443	9,000,000	10,196,222	1,196,222	13.3%	
Inventories	837,190	2,000,000	2,023,878	23,878	1.2%	
Deposits & Prepayments	1,388,979	3,500,000	3,196,486	(303,514)	(8.7%)	8
Prepaid Parking Levy	0	1,339,318	1,339,318	(0)	(0.0%)	8
Subtotal	185,983,988	204,003,721	215,763,320	11,759,599	5.8%	
Current Liabilities						
Trade & Other Payables	(25,432,826)	(24,000,000)	(21,361,529)	2,638,471	11.0%	
Payables ESL	0	(2,750,000)	(2,710,933)	39,067	1.4%	
Borrowings	0	0	0	0	0.0%	
Lease Liabilities	0	0	(269,059)	(269,059)	0.0%	0
Employee Entitlements	(10,966,987)	(11,500,000)	(11,642,955)	(142,955)	(1.2%)	8
Subtotal	(36,399,813)	(38,250,000)	(35,984,476)	2,265,524	5.9%	
Unadjusted Net Assets	149,584,175	165,753,721	179,778,845	14,025,124	(8.5%)	8
Less:						
Restricted Cash - Reserves Add:	(140,852,200)	(139,687,035)	(142,744,358)	(3,057,323)	2.2%	
Current Portion of Borrowings	0	0	0	0	0.0%	
Lease Liabilities	0	0	269,059	269,059	0.0%	
Subtotal	(140,852,200)	(139,687,035)	(142,475,299)	(2,788,264)	(2.0%)	8
Adjusted Net Current Assets	8,731,975	26,066,686	37,303,546	11,236,860	43.1%	
•						
Net Cash Position						
Cash on Hand - Unrestricted	13,314,919	4,127,368	7,195,838	3,068,470	74.3%	
Money Market Instruments - Unrestricted	20,985,112	42,000,000	46,567,251	4,567,251	10.9%	
Unrestricted Cash	34,300,031	46,127,368	53,763,088	7,635,720	(16.6%)	
Financing Activities						
Cash on Hand - Restricted	4,708,700	1,000,000	1,530,085	530,085	53.0%	
Money Market Instruments Restricted	136,143,500	138,687,035	141,214,273	2,527,238	1.8%	<b>Ø</b>
Restricted Cash	140,852,200	139,687,035	142,744,358	3,057,323	2.2%	<b>Ø</b>
Net Cash	175,152,231	185,814,403	196,507,446	10,693,043	5.8%	<b>Ø</b>

	ce & Service			31	May - 202	3		Attachme
etail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Interna Allocations and Internal Recoveries
nancial Summary - CEO Alliance								
perating Revenue	305	0	1,364	1,364	0.0%	•		
ore Service Total Expenditure	8,718,458	7,893,384	7,349,580	543,803	6.9%			
ternal Allocations Total	3,059,054	2,787,524	2,634,591	152,933	5.5%			
ternal Recovery Total	1,926,055	1,771,467	1,795,104	23,637	1.3%			
ecoverable works Total	0	0	0	0	0.0%			
perating Project Expenditure Total	2,485,000	1,164,983	1,190,884	(25,901)	(2.2%)	×		
otal Expenditure	12,336,458	10,074,424	9,379,951	694,473	6.9%			
et Operating Surplus (Deficit)	(12,336,153)	(10,074,424)	(9,378,587)	695,836	6.9%	<b>Ø</b>	_ =	
otal Capital Project Expenditure	40,647	40,647	40,647	0	0.0%			
inancial Summary - CEO Alliance Servi	ces							
eadership - CEO Alliance								
perating Revenue Total	0	0	0	0	0.0%	•		
ore Service Expenditure Total	717,441	674,395	671,534	2,861	0.4%			
mployee Costs	460,528	429,214	520,413	(91,199)	(21.2%)	×	Higher duties for General Manager in acting role and salary review of	outside EBA.
laterials and Contracts	166,371	157,873	106,213	51,660	32.7%	$\bigcirc$	Consultancy timing variance for CEO performance review.	
tility Charges	10,000	8,566	4,421	4,145	48.4%			
surance Expenses	21,661	19,859	19,927	(68)	(0.3%)	8		
ther Expenditure	58,882	58,882	20,560	38,322	65.1%	<b>Ø</b>	Favourable variance as the World Cities Summit in Singapore could Mayors (CCCLM) was held during the same period.	not be attended as Council of Capital City Lord
nternal Allocations Total	692,919	628,229	546,598	81,631	13.0%			
ternal Recovery Total	0	0	0	0	0.0%			
perating Project Expenditure Total	1,310,000	22,730	9,910	12,820	56.4%			
/ACA Aquatic Centre Contribution	1,250,000	0	0	0	0.0%		Contribution payments to commence next financial year.	
ty Investment Attraction Collateral	60,000	22,730	9,910	12,820	56.4%		Promotional video has been produced and project is complete with	favourable variance.
otal Expenditure	2,720,360	1,325,354	1,228,042	97,312	7.3%	<b>②</b>		
let Operating Surplus (Deficit)	(2,720,360)	(1,325,354)	(1,228,042)	97,312	7.3%	<b>Ø</b>		
otal Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
audit and Risk								
perating Revenue Total	0	0	0	0	0.0%			

Detail	Revised Annual	YTD Budget	YTD Actual	YTD Budget			Comments on Material Variances Identified - by Service	Figures in this view include all Internal
	Budget			Variance \$	Variance %	impact		Allocations and Internal Recoveries
Employee Costs	371,673	340,116	432,192	(92,076)	(27.1%)	<b>&amp;</b>	Unbudgeted relocation costs, transfer of long service leave liability from position.	rom another Council and additional unbudgeted
Materials and Contracts	322,022	252,152	177,244	74,908	29.7%		Various audits in progress with findings to be presented at Audit and	Risk Committee in August.
Insurance Expenses	9,901	8,987	7,742	1,245	13.9%			
Internal Allocations Total	33,008	29,903	29,573	330	1.1%			
Internal Recovery Total	684,456	626,604	602,272	(24,332)	(3.9%)	8		
Operating Project Expenditure Total	0	0	0	0	0.0%	•		
Total Expenditure	52,149	4,554	44,478	(39,925)	(876.8%)	8		
Net Operating Surplus (Deficit)	(52,149)	(4,554)	(44,478)	(39,925)	(876.8%)	8		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
Corporate Communications								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	1,990,548	1,815,737	1,590,531	225,206	12.4%			
Employee Costs	1,586,318	1,451,077	1,283,988	167,088	11.5%		Favourable variance as Alliance Manager costs is split to Marketing s	ervices and employee vacancies due to maternity
Materials and Contracts	394,510	355,748	297,668	58,080	16.3%	<b>Ø</b>	leave Timing variance related to digital content production and media mor	nitoring
Insurance Expenses	9,721	8,912	8,943	(30)	(0.3%)	8	Timing variance related to digital content production and media mor	into mg
Other Expenditure	0	0	(68)	68	0.0%			
Internal Allocations Total	660,818	601,589	578,288	23,301	3.9%			
Internal Recovery Total	0	0	0	0	0.0%	0		
Operating Project Expenditure Total	0	0	0	0	0.0%	•		
Total Expenditure	2,651,366	2,417,325	2,168,819	248,507	10.3%			
Net Operating Surplus (Deficit)	(2,651,366)	(2,417,325)	(2,168,819)	248,507	10.3%			
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
Council Governance and Policy								
Operating Revenue Total	0	0	0	0	0.0%	•		
Core Service Expenditure Total	878,130	788,363	745,183	43,180	5.5%			
Employee Costs	724,952	645,084	576,284	68,800	10.7%		Employee vacancies.	
Materials and Contracts	131,414	123,210	147,185	(23,975)	(19.5%)	8	Accounting variance. Over-accrual of subscription fees. Corrected in	June.
Utility Charges	776	730	279	451	61.8%			
Insurance Expenses Other Expenditure	16,988 4,000	15,575 3,765	15,628 5,808	(53) (2,043)	(0.3%) (54.3%)	<b>⊗</b>		
- Inc. Experience	4,000	3,703	3,000	(2,073)	(5 7.5/0)	<b>~</b>		
Internal Allocations Total	607,469	555,476	531,870	23,606	4.2%			
Internal Recovery Total	0	0	0	0	0.0%	0		
Operating Project Expenditure Total Neighbourhood & Strategic Community Plan	0	0	1,829 1,829	(1,829)	0.0% 0.0%	0		
Neignbournood & Strategic Community Plan	U	U	1,829	(1,829)	0.0%	•		

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Total Expenditure	1,485,599	1,343,839	1,278,883	64,956	4.8%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(1,485,599)	(1,343,839)	(1,278,883)	64,956	4.8%	<b>②</b>		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
Legal Services								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	1,197,925	1,108,027	978,143	129,884	11.7%			
Employee Costs	568,692	522,030	385,882	136,148	26.1%		Employee vacancies.	
Materials and Contracts	625,900	582,940	589,076	(6,136)	(1.1%)	×		
Insurance Expenses	3,333	3,056	3,066	(10)	(0.3%)	×		
Other Expenditure	0	0	118	(118)	0.0%			
Internal Allocations Total	27,390	24,834	25,549	(716)	(2.9%)	8		
Internal Recovery Total	1,009,752	937,592	947,575	9,983	1.1%	Ø		
Operating Project Expenditure Total	30,000	0	35,300	(35,300)	0.0%			
WACA Aquatic Centre Contribution	0	0	28,200	(28,200)	0.0%	0	Legal advice on the draft funding agreement.	
Parking Local Law	15,000	0	7,100	(7,100)	0.0%	0	Legal advice on the draft funding agreement.	
Health Local Law	15,000	0	0	(7,100)	0.0%	0		
Treath Edda Edw	13,000	Ü	· ·	ŭ	0.070			
Total Expenditure	245,563	195,269	91,417	103,852	53.2%			
Net Operating Surplus (Deficit)	(245,563)	(195,269)	(91,417)	103,852	53.2%			
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
Leadership - Strategy and Governance								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	729,002	627,134	716,870	(89,736)	(14.3%)	8		
Employee Costs	628,214	556,411	572,756	(16,345)	(2.9%)	8	Executive Assistant agency staff costs and some positions filled in at hi	igher levels than budgeted.
Materials and Contracts	100,000	70,000	143,357	(73,357)	(104.8%)	8	Higher than anticipated external consultancy costs. Over-spend is offs	
Utility Charges	0	0	32	(32)	0.0%	0	<b>6</b>	0
Insurance Expenses	788	722	725	(2)	(0.3%)	8		
Internal Allocations Total	264,488	239,266	214,355	24,911	10.4%	<b>②</b>		
Internal Recovery Total	0	0	0	0	0.0%	•		
Operating Project Expenditure Total	0	0	0	0	0.0%	0		
Total Expenditure	993,489	866,400	931,225	(64,825)	(7.5%)	8		
Net Operating Surplus (Deficit)	(993,489)	(866,400)	(931,225)	(64,825)	(7.5%)	8		
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	

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Marketing

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	•	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue Total	0	0	0	0	0.0%	•		
Core Service Expenditure Total	738,252	655,864	632,051	23,813	3.6%			
Employee Costs	455,022	416,039	419,042	(3,003)	(0.7%)	8		
Materials and Contracts	270,500	228,154	201,576	26,578	11.6%		Timing variance related to rollout of dining campaign.	
Insurance Expenses	12,230	11,213	11,251	(38)	(0.3%)	8		
Other Expenditure	500	458	182	277	60.3%	0		
Internal Allocations Total	215,670	196,127	201,678	(5,551)	(2.8%)	8		
Internal Recovery Total	0	0	0	0	0.0%			
Operating Project Expenditure Total	947,000	947,000	954,935	(7,935)	(0.8%)	8		
City of Perth Parking Campaigns	0	0	(0)	0	0.0%	0		
Winter Festival	0	0	8,678	(8,678)	0.0%	•	Delayed invoicing by suppliers for the 21/22 transactions for the Win	ter festival.
City of Light Brand Roll Out	947,000	947,000	946,257	743	0.1%			
Total Expenditure	1,900,922	1,798,991	1,788,664	10,327	0.6%			
Net Operating Surplus (Deficit)	(1,900,922)	(1,798,991)	(1,788,664)	10,327	0.6%			
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
Council Affairs								
Operating Revenue Total	305	0	1,364	1,364	0.0%			
Other Revenue	0	0	1,364	1,364	0.0%		Council of Capital City Lord Mayors contribution received.	
Profit On Asset Disp	305	0	0	0	0.0%	0		
Core Service Expenditure Total	1,763,563	1,622,610	1,398,092	224,518	13.8%			
Employee Costs	904,156	826,422	653,142	173,280	21.0%		Employee vacancies.	
Materials and Contracts	255,216	235,165	254,668	(19,504)	(8.3%)	8	Unfavourable variance due to increased catering costs through May. ceremony and National Volunteer week event.	Key events delivered in May include citizenship
Depreciation	3,036	2,783	2,781	2	0.1%			
Insurance Expenses	4,129	3,869	3,878	(10)	(0.3%)	8		
Other Expenditure	597,026	554,372	483,623	70,749	12.8%	<b>Ø</b>	Favourable variance as the World Cities Summit in Singapore could not Mayors was held during the same period.	ot be attended as Council of Capital City Lord
Internal Allegations Table	FF7 200	F42.400	F00 000	5.400	4.407		, 0	
Internal Allocations Total	557,293	512,100	506,680	5,420	1.1%	<b>Ø</b>		
Internal Recovery Total	231,847	207,271	245,257	37,986	18.3%	Ø		
Operating Project Expenditure Total	198,000	195,253	188,909	6,344	3.2%	<b>Ø</b>		
Lord Mayor's office refurbishment	18,000	18,000	17,647	353	2.0%	<b>Ø</b>	Project in progress with final artwork to be installed.	
Freedom of Entry 10th Lighthorse Regiment	30,000	27,253	21,261	5,992	22.0%		Event completed and final costs to be accounted for in June.	
Donation for RSL 2023 ANZAC Day Commemorations	150,000	150,000	150,000	(0)	(0.0%)	8		
Total Expenditure	2,287,009	2,122,692	1,848,424	274,268	12.9%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(2,286,704)	(2,122,692)	(1,847,060)	275,632	13.0%	<b>Ø</b>		
Total Capital Project Expenditure	40,647	40,647	40,647	0	0.0%	•	Please refer to the capital project schedule for details	

Part	Corporate Services Alliance Var	iances by Alliance			31	. May - 202	3		Attachm
108,245,316   107,921,998   110,618,787   2,656,789   2,556   2,656,789   2,566,	Detail		YTD Budget	YTD Actual	•			Comments on Material Variances Identified - by Service	Figures in this view include all Interr Allocations and Internal Recoveries
180,981,149   100,981,049   100,981,049   100,981,049   100,081	inancial Summary - Corporate Service	es Alliance							
serior Total Expenditure  10	Operating Revenue	108,248,316	107,921,998	110,618,787	2,696,789	2.5%			
pare relief Config. Subsidies and Contributions   285,390   286,350   286,350   286,350   1,644   0,03	Rates	100,931,734	100,933,674	100,882,493	51,181	0.1%			
1.00									
1,996,042   1,996,042   1,996,042   1,996,042   1,210,042   1,996,042   1,210,042   1,996,042   1,99	-				1 654				
Second   S	_								
with On Assert Lisps  24,018,407  24,018,407  24,018,401  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,015,702  24,018,410  24,018,702  24,018,7							_		
per service Total Expenditure 24,028,907 21,768,441 22,613,470 (845,029) (3,9%) Centernal Allocations Total 4,201,502 3,922,267 4,156,214 (245,947) (6,3%) Centernal Recovery Total 27,535,272 25,382,530 25,445,784 (37,348) (0.1%) Centernal Recovery Total 27,535,272 25,382,530 25,445,784 (37,348) (0.1%) Centernal Recovery Total 31,000 211,195 142,646 (6,344) 23,25% Centernal Recovery Total 27,646,079 107,402,724 109,039,740 (1,059,773) (204,1%) Centernal Recovery Total 29,983,584 1,705,638 863,011 842,627 49,4% Centernal Recovery Total 29,983,584 1,705,638 11,805 29,584 11,805							_		
A	rotit un asset disp	256,720	Ü	Ü	U	0.0%	U		
A	ore Service Total Expenditure	24,028,907	21,768,441	22,613,470	(845,029)	(3.9%)	<b>(X)</b>		
	nternal Allocations Total								
Control   Capital Project Expenditure   Social   Capital Project Expenditure   Social   Capital Project Expenditure   Social   Capital Project Expenditure   Social   Capital Project   Capita									
State   Stat		, ,					_		
otal Expenditure 802,237 519,274 1,579,047 (1,059,773) (204.1%) (1,059,773) (1									
tet Operating Surplus (Deficit)  107,446,079 107,402,724 109,039,740 1,637,016 1.5% (2)  otal Capital Project Expenditure  2,983,584 1,705,638 863,011 842,627 49.4% (2)  inancial Summary - Corporate Services Alliance Services  orporate Planning and Reporting  perating Revenue Total 0 0 0 0 0 0.0% (1)  ore Service Expenditure Total 1,220,966 1,069,093 771,784 297,309 27.8% (2)  imployee Costs 1,068,609 948,933 735,298 213,635 22.9% (2)  imployee Costs 1,069,093 771,784 297,309 27.8% (2)  imployee Costs 1,068,609 948,933 735,298 213,635 22.9% (2)  imployee Costs 1,068,609 948,933 73,948 213,635 22.9% (2)  imployee Costs 1,068,609 948,933 22.9% (2)	perating Project Expenditure Total	331,000	211,195	142,646	68,549	32.5%	•		
tinancial Summary - Corporate Services Alliance Services  orporate Planning and Reporting perating Revenue Total 0 0 0 0 0.0% 0  ore Service Expenditure Total 1,220,966 1,069,093 771,784 297,309 27.8% 0 pulpoyee Cots 1,048,609 948,933 753,98 213,635 22.5% 0 Employee vacancies.  translaterials and Contracts 170,000 118,000 343,18 83,625 70.9% 0 Timing variance — cost of Project Management Office Operating Model Review recognised in June surance Supenses 2,357 2,161 2,168 (7) (0.3%) 0 Timing variance — cost of Project Management Office Operating Model Review recognised in June surance Supenses 1,488,082 437,941 444,672 (298,165) (19.7%) 0 Project on track to complete by end of financial year.  termal Allocations Total 480,822 437,941 444,672 (298,165) (19.7%) 0 Project on track to complete by end of financial year.  amework 36,000 36,000 8,500 27,500 76,4% 0 Project on track to complete by end of financial year.	otal Expenditure	802,237	519,274	1,579,047	(1,059,773)	(204.1%)	8		
inancial Summary - Corporate Services Alliance Services  orporate Planning and Reporting  perating Revenue Total	let Operating Surplus (Deficit)	107,446,079	107,402,724	109,039,740	1,637,016	1.5%	<b>②</b>	=	
perating Revenue Total 0 0 0 0 0 0.0%	otal Capital Project Expenditure	2,983,584	1,705,638	863,011	842,627	49.4%	<b>Ø</b>		
perating Revenue Total 0 0 0 0 0 0.0% []  ore Service Expenditure Total 1,220,966 1,069,093 771,784 297,309 27.8% 0 miles problement of the Complete Service State of the Complete State of the Comple	Financial Summary - Corporate Service	es Alliance Services							
Timing variance – cost of Project Management Office Operating Model Review recognised in June surance Expenses 1,048,609 948,933 735,298 213,635 22.5% € Employee vacancies.  170,000 118,000 34,318 83,682 70.9% € Timing variance – cost of Project Management Office Operating Model Review recognised in June surance Expenses 2,357 2,161 2,168 (7) (0.3%) €   teternal Allocations Total 480,822 437,941 444,672 (6,732) (1.5%) €  teternal Recovery Total 1,680,842 1,514,622 1,216,457 (298,165) (19.7%) €  teternal Review of the Complaints Management 36,000 36,000 8,500 27,500 76.4% €  reployee vacancies.  Timing variance – cost of Project Management Office Operating Model Review recognised in June surface Expenditure Total (1.5%) €  reployee vacancies.  Timing variance – cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Model Review recognised in June surface — cost of Project Management Office Operating Notating Notation — cost o	Corporate Planning and Reporting								
Independence   Inde	perating Revenue Total	0	0	0	0	0.0%			
Independence   Inde	ore Service Expenditure Total	1.220.966	1.069.093	771.784	297.309	27.8%			
laterials and Contracts   170,000								Employee vacancies.	
Surance Expenses   2,357   2,161   2,168   (7)   (0.3%)									del Review recognised in June
ternal Allocations Total 480,822 437,941 444,672 (6,732) (1.5%) ★ ternal Recovery Total 1,680,842 1,514,622 1,216,457 (298,165) (19.7%) ★ perating Project Expenditure Total 36,000 36,000 8,500 27,500 76.4% ◆ ternal Review of the Complaints Management amework 36,000 36,000 8,500 27,500 76.4% ◆ Project on track to complete by end of financial year.    Project on track to complete by end of financial year.		·	· · · · · · · · · · · · · · · · · · ·		•			Tilling variance – cost of Project Management Office Operating Mc	der Neview recognised in June
ternal Recovery Total	isurance expenses	2,337	2,101	2,100	(7)	(0.5%)	× ·		
ternal Recovery Total	nternal Allocations Total	480,822	437,941	444,672	(6,732)	(1.5%)	×		
perating Project Expenditure Total sternal Review of the Complaints Management ramework         36,000         36,000         8,500         27,500         76.4% or 76.4	nternal Recovery Total								
sternal Review of the Complaints Management and 36,000 36,000 8,500 27,500 76.4% Project on track to complete by end of financial year.  otal Expenditure 56,946 28,412 8,500 19,912 70.1%  let Operating Surplus (Deficit) (56,946) (28,412) (8,500) 19,912 70.1%  otal Capital Project Expenditure 80,000 0 0 0 0.0% Please refer to the capital project schedule for details									
tet Operating Surplus (Deficit)    156,946		30,000				70.470			
let Operating Surplus (Deficit) (56,946) (28,412) (8,500) 19,912 70.1%  otal Capital Project Expenditure 80,000 0 0 0 0.0% Please refer to the capital project schedule for details	ramework	36,000	36,000	8,500	27,500	76.4%		Project on track to complete by end of financial year.	
otal Capital Project Expenditure 80,000 0 0 0 0.0%  Please refer to the capital project schedule for details	otal Expenditure	56,946	28,412	8,500	19,912	70.1%	<b>Ø</b>		
	let Operating Surplus (Deficit)	(56,946)	(28,412)	(8,500)	19,912	70.1%	<b>②</b>		
	Fotal Capital Project Expenditure	80,000	0	0	0	0.0%		Please refer to the capital project schedule for details	
	-						_		
	eadership - Corporate Services								

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Operating Revenue Total	0	0	0	0	0.0%	•		
Core Service Expenditure Total	748,467	656,543	533,271	123,272	18.8%			
Employee Costs	657,323	573,693	453,839	119,854	20.9%		2.6 FTE budget transferred to Leadership - Corporate Services at budge	et review.
Materials and Contracts	35,200	32,437	32,884	(447)	(1.4%)	8		
Utility Charges	50,400	45,330	41,427	3,903	8.6%			
Insurance Expenses	5,544	5,083	5,100	(17)	(0.3%)	8		
Other Expenditure	0	0	20	(20)	0.0%			
Internal Allocations Total	26,128	23,617	23,180	437	1.8%			
Internal Recovery Total	557,008	505,720	556,451	50,731	10.0%			
Operating Project Expenditure Total	0	0	0	0	0.0%			
Total Expenditure	217,587	174,439	0	174,439	100.0%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(217,587)	(174,439)	0	174,439	100.0%	<b>Ø</b>		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
Strategic Finance								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	1,420,184	1,357,094	1,207,394	149,700	11.0%			
Employee Costs	1,390,015	1,329,019	1,182,280	146,739	11.0%		One vacant position previously utilised by Procurement services.	
Materials and Contracts	5,000	5,000	1,960	3,040	60.8%			
Insurance Expenses	25,169	23,075	23,154	(79)	(0.3%)	8		
Internal Allocations Total	475,183	432,899	445,893	(12,994)	(3.0%)	8		
Internal Recovery Total	1,907,513	1,743,852	1,653,287	(90,566)	(5.2%)	8		
Operating Project Expenditure Total	0	0	0	0	0.0%			
Total Expenditure	(12,146)	46,140	0	46,140	100.0%	<b>Ø</b>		
Net Operating Surplus (Deficit)	12,146	(46,140)	(0)	46,140	100.0%			
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
ICT Services								
Operating Revenue Total	0	0	4 1 4 2	4 1 4 2	0.09/			
Operating Revenue Total Other Revenue	0	0	4,143 4,143	4,143 4,143	0.0% 0.0%	0	E-Waste computer recycling refund for disposed ICT assets.	
							·	
Core Service Expenditure Total	13,148,196	11,827,833	11,597,429	230,404	1.9%			
Employee Costs	5,006,235	4,543,410	4,579,061	(35,651)	(0.8%)	8	Favourable variance for ICT consultancy. Network fibre breakfix and m	aintenance not carried out. Checknoint
Materials and Contracts	4,961,880	4,343,336	3,869,950	473,386	10.9%		maintenance requirements less than anticipated.	annearance not carried out. Checkpoint
Utility Charges	130,000	116,588	104,939	11,648	10.0%			
Depreciation	2,999,316	2,777,957	2,996,777	(218,820)	(7.9%)	8		
Insurance Expenses	50,765	46,542	46,702	(159)	(0.3%)	8		

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Internal Allocations Total	695,075	630,329	684,103	(53,774)	(8.5%)	8		
Internal Recovery Total	13,813,171	12,611,248	12,267,464	(343,784)	(2.7%)	8		
Operating Project Expenditure Total	0	0	0	0	0.0%	0		
Total Expenditure	30,100	(153,085)	14,068	(167,153)	(109.2%)	8		
Net Operating Surplus (Deficit)	(30,100)	153,085	(9,925)	(163,010)	(106.5%)	8		
Total Capital Project Expenditure	2,875,584	1,677,638	835,241	842,397	50.2%	<b>Ø</b>	Please refer to the capital project schedule for details	
Transactional Finance								
Operating Revenue Total	108,238,596	107,919,248	110,612,508	2,693,261	2.5%			
Rates	100,931,734	100,933,674	100,882,493	(51,181)	(0.1%)	8		
Operating Grants, Subsidies and Contributions	286,360	286,360	286,359	(1)	(0.0%)	8		
Fees and Charges	365,000	364,134	363,095	(1,039)	(0.3%)	8		
Interest Earnings	5,852,502	5,785,080	6,996,032	1,210,952	20.9%		Higher interest revenue on investments as a result of rate rises by the	RBA.
Other Revenue	553,000	550,000	2,084,529	1,534,529	279.0%		Revaluation income relates to Colonial First State investment and to be	e offset against the loss of revaluation asset.
Profit On Asset Disp	250,000	0	0	0	0.0%			
Core Service Expenditure Total	2,283,585	2,172,192	3,462,458	(1,290,266)	(59.4%)	×		
Employee Costs	1,727,347	1,664,583	1,633,574	31,009	1.9%		Employee vacancies.	
Materials and Contracts	542,407	494,908	495,125	(217)	(0.0%)	$\otimes$		
Utility Charges	246	246	272	(26)	(10.6%)			
Insurance Expenses	13,585	12,455	12,498	(43)	(0.3%)	$\otimes$		
Interest Expense	0	0	18	(18)	0.0%			
Loss On Asset Disp	0	0	159,773	(159,773)	0.0%		Deaccessioning of sculptures beyond repair was incorrectly costed to 2023.	
Loss on Revaluation of Fixed Assets	0	0	1,161,198	(1,161,198)	0.0%		Loss on revaluation of fixed assets relates to the Colonial First State in income.	vestment and is to be offset against revaluation
Internal Allocations Total	1,264,469	1,157,059	1,316,221	(159,162)	(13.8%)	8		
Internal Recovery Total	3,577,418	3,277,537	3,358,499	80,962	2.5%	<b>Ø</b>		
Operating Project Expenditure Total	0	0	0	0	0.0%	•		
Total Expenditure	(29,364)	51,714	1,420,180	(1,368,467)	(2,646.2%)	8		
Net Operating Surplus (Deficit)	108,267,960	107,867,534	109,192,328	1,324,794	1.2%	<b>Ø</b>		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
People & Culture								
Operating Revenue Total	0	0	0	0	0.0%	0		
Core Service Expenditure Total	3,060,639	2,745,414	2,934,750	(189,336)	(6.9%)	8		
Employee Costs	2,702,528	2,426,747	2,604,253	(177,506)	(7.3%)	8	Unfavourable variance due to employee vacancy adjustment, agency recruitment costs higher than anticipated.	staff to cover vacancies and external
Materials and Contracts	344,345	306,046	317,440	(11,395)	(3.7%)	8	Overspend in legal fees offset with underspend in consultancy. In addi	ition to this there has been higher than
Insurance Expenses	13,766	12,621	12,664	(43)	(0.3%)		anticipated job advertisement costs.	
mountained Experieds	13,700	12,021	12,004	(43)	(0.370)	8		

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Other Expenditure	0	0	392	(392)	0.0%	•		
Internal Allocations Total	572,619	523,764	548,383	(24,620)	(4.7%)	8		
Internal Recovery Total	3,359,732	3,038,239	3,483,133	444,895	14.6%			
Operating Project Expenditure Total	200,000	89,264	65,780	23,484	26.3%			
People and Culture Transformation	200,000	89,264	65,780	23,484	26.3%		Learning and Development Framework awaiting final approval. Associa are complete and ready for implementation following final approval of	9 9
Total Expenditure	473,527	320,204	65,780	254,424	79.5%			
Net Operating Surplus (Deficit)	(473,527)	(320,204)	(65,780)	254,424	79.5%	<b>Ø</b>		
Total Capital Project Expenditure	0	0	27,770	(27,770)	0.0%	•	Please refer to the capital project schedule for details	
Information and Records Management								
Operating Revenue Total	3,000	2,750	2,135	(615)	(22.4%)	8		
Fees and Charges	3,000	2,750	2,135	(615)	(22.4%)	8		
, and the second		·		, ,				
Core Service Expenditure Total	805,630	731,459	696,557	34,902	4.8%			
Employee Costs	715,929	653,957	645,124	8,833	1.4%			
Materials and Contracts	85,739	73,848	47,980	25,868	35.0%		Timing variance across postage, archive storage and consultancy costs.	•
Insurance Expenses	3,712	3,403	3,415	(12)	(0.3%)	$\otimes$		
Other Expenditure	250	250	37	213	85.1%			
Internal Allocations Total	392,960	357,757	338,055	19,702	5.5%			
Internal Recovery Total	1,206,636	1,103,656	1,032,459	(71,197)	(6.5%)	<b>⊘</b>		
Operating Project Expenditure Total	95,000	85,931	68,366	17,565	20.4%			
Historical Records Disposal Program	95,000	85,931	68,366	17,565	20.4%	Ö	Project on track. Costs for record disposal less than anticipated.	
1100011001100100 210400011108.	33,000	05,551	00,000	17,505	201.70		The second and second	
Total Expenditure	86,955	71,491	70,519	972	1.4%			
Net Operating Surplus (Deficit)	(83,955)	(68,741)	(68,384)	358	0.5%	•		
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
Workplace, Health & Safety								
Operating Revenue Total	6,720	0	0	0	0.0%			
Profit On Asset Disp	6,720	0	0	0	0.0%	0		
	-,							
Core Service Expenditure Total	318,602	289,416	436,008	(146,592)	(50.7%)			
Employee Costs	311,898	283,255	429,293	(146,038)	(51.6%)	8	Additional position added as part of the People and Culture transformation	ation was unbudgeted.
Materials and Contracts	3,314	3,052	3,596	(544)	(17.8%)	8		
Insurance Expenses	3,391	3,109	3,119	(11)	(0.3%)	8		
Internal Allegations Tatal	E 4 04 4	40.027	E4 470	(2.4.42)	(4.40/)			
Internal Possessory Total	54,011	49,027	51,170	(2,143)	(4.4%)	8		
Internal Recovery Total	396,878 0	360,972 0	487,178 0	126,206 0	35.0% 0.0%			
Operating Project Expenditure Total	U	U	U	U	0.0%			
Total Expenditure	(24,264)	(22,530)	0	(22,530)	(100.0%)	8		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	•	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Net Operating Surplus (Deficit)	30,984	22,530	0	(22,530)	(100.0%)	8		
Total Capital Project Expenditure	28,000	28,000	0	28,000	100.0%	<b>Ø</b>	Please refer to the capital project schedule for details	
Procurement and Contract Management								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	1,022,637	919,398	973,820	(54,422)	(5.9%)	8		
Employee Costs	953,178	872,561	922,892	(50,332)	(5.8%)	×	Additional temporary Category Specialist position (funded utilising vac	ancy savings in Strategic Finance services).
Materials and Contracts Insurance Expenses	65,000 4,459	42,749 4,088	46,825 4,102	(4,076) (14)	(9.5%) (0.3%)	<b>⊗</b>		
Internal Allocations Total	340,234	309,875	316,537	(6,662)	(2.1%)	8		
Internal Recovery Total	1,359,974	1,226,784	1,290,356	63,572	5.2%			
Operating Project Expenditure Total	0	0	0	0	0.0%			
Total Expenditure	2,897	2,488	0	2,488	100.0%	<b>②</b>		
Net Operating Surplus (Deficit)	(2,897)	(2,488)	0	2,488	100.0%			
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	

	, ,	Iliance & Servi	ice	31	May - 202	3		Attachmer
Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Interna Allocations and Internal Recoveries
inancial Summary - Community Deve	lopment Alliance							
perating Revenue	5,037,256	4,848,743	4,896,130	47,388	1.0%	•		
Core Service Total Expenditure	24,277,426	22,225,396	23,637,948	(1,412,552)	(6.4%)	8		
iternal Allocations Total	10,523,897	9,583,049	9,824,394	(241,345)	(2.5%)	8		
nternal Recovery Total	3,570,163	3,273,451	3,261,147	(12,304)	(0.4%)	8		
ecoverable works Total	10,000	10,000	(28,394)	38,394	383.9%	Ø		
perating Project Expenditure Total	14,963,454	10,460,002	11,077,458	(617,456)	(5.9%)	×		
otal Expenditure	46,204,614	39,004,997	41,250,260	(2,245,264)	(5.8%)	8		
let Operating Surplus (Deficit)	(41,167,358)	(34,156,254)	(36,354,130)	(2,197,876)	(6.4%)	8	_	
							<del>-</del>	
Total Capital Project Expenditure	1,025,938	1,053,021	975,212	77,809	7.4%			
perating Revenue Total	0	0	0	0	0.0%			
	0 562,682	0 514,943	0 656,559	0 (141,615)	0.0%	<ul><li>●</li><li>●</li></ul>		
ore Service Expenditure Total							Unfavourable variance due to vacancy adjustment, graduate staff co	ommenced and salary review outside EBA.
fore Service Expenditure Total mployee Costs	562,682	514,943	656,559	(141,615)	(27.5%)	8	Unfavourable variance due to increased printing in stakeholder eng	·
ore Service Expenditure Total mployee Costs faterials and Contracts	562,682 487,693 49,500	514,943 446,926 44,370	656,559 584,574 54,953	(141,615) (137,647) (10,584)	(27.5%) (30.8%) (23.9%)	⊗ ⊗		·
ore Service Expenditure Total mployee Costs laterials and Contracts tility Charges	562,682 487,693 49,500 14,990	514,943 446,926 44,370 13,398	656,559 584,574 54,953 8,975	(141,615) (137,647) (10,584) 4,423	(27.5%) (30.8%) (23.9%) 33.0%	⊗ ⊗ ⊗	Unfavourable variance due to increased printing in stakeholder eng	·
mployee Costs Materials and Contracts Itility Charges Insurance Expenses	562,682 487,693 49,500	514,943 446,926 44,370	656,559 584,574 54,953	(141,615) (137,647) (10,584)	(27.5%) (30.8%) (23.9%)	⊗ ⊗	Unfavourable variance due to increased printing in stakeholder eng	·
ore Service Expenditure Total  mployee Costs  laterials and Contracts  tility Charges  issurance Expenses ther Expenditure	562,682 487,693 49,500 14,990 2,999	514,943 446,926 44,370 13,398 2,749	656,559 584,574 54,953 8,975 2,759	(141,615) (137,647) (10,584) 4,423 (9)	(27.5%) (30.8%) (23.9%) 33.0% (0.3%)	⊗ ⊗ ⊗	Unfavourable variance due to increased printing in stakeholder eng	·
Tore Service Expenditure Total  Imployee Costs  Materials and Contracts  Itility Charges Insurance Expenses  Internal Allocations Total	562,682 487,693 49,500 14,990 2,999 7,500	514,943 446,926 44,370 13,398 2,749 7,500	656,559 584,574 54,953 8,975 2,759 5,298	(141,615) (137,647) (10,584) 4,423 (9) 2,202	(27.5%) (30.8%) (23.9%) 33.0% (0.3%) 29.4% 8.0%	<ul><li></li></ul>	Unfavourable variance due to increased printing in stakeholder eng	·
fore Service Expenditure Total  Imployee Costs  Materials and Contracts  Itility Charges Insurance Expenses Insurance Expenses Internal Allocations Total Internal Recovery Total	562,682 487,693 49,500 14,990 2,999 7,500	514,943 446,926 44,370 13,398 2,749 7,500	656,559 584,574 54,953 8,975 2,759 5,298	(141,615) (137,647) (10,584) 4,423 (9) 2,202	(27.5%) (30.8%) (23.9%) 33.0% (0.3%) 29.4%	& & & & & &	Unfavourable variance due to increased printing in stakeholder eng	·
Operating Revenue Total Core Service Expenditure Total Imployee Costs Materials and Contracts Utility Charges Insurance Expenses Other Expenditure Internal Allocations Total Internal Recovery Total Operating Project Expenditure Total  Total Expenditure	562,682 487,693 49,500 14,990 2,999 7,500 405,276 973,527	514,943 446,926 44,370 13,398 2,749 7,500 367,171 887,917	656,559 584,574 54,953 8,975 2,759 5,298 337,911 994,469	(141,615) (137,647) (10,584) 4,423 (9) 2,202 29,260 106,553	(27.5%) (30.8%) (23.9%) 33.0% (0.3%) 29.4% 8.0% 12.0%	<ul><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li></ul>	Unfavourable variance due to increased printing in stakeholder eng	·
ore Service Expenditure Total Imployee Costs Idaterials and Contracts Itility Charges Issurance Expenses Ither Expenditure Internal Allocations Total Internal Recovery Total Internal Project Expenditure Total Internal Cotal Expenditure	562,682 487,693 49,500 14,990 2,999 7,500 405,276 973,527	514,943 446,926 44,370 13,398 2,749 7,500 367,171 887,917 0	656,559 584,574 54,953 8,975 2,759 5,298 337,911 994,469 0	(141,615) (137,647) (10,584) 4,423 (9) 2,202 29,260 106,553 0	(27.5%) (30.8%) (23.9%) 33.0% (0.3%) 29.4% 8.0% 12.0% 0.0%	<ul><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li>⊙</li><li>⊙</li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li><!--</td--><td>Unfavourable variance due to increased printing in stakeholder eng</td><td>·</td></li></ul>	Unfavourable variance due to increased printing in stakeholder eng	·
Tore Service Expenditure Total Imployee Costs  Materials and Contracts  Utility Charges Insurance Expenses Insurance Expenses Internal Allocations Total Internal Recovery Total Internal Project Expenditure Total  Total Expenditure  Net Operating Surplus (Deficit)	562,682 487,693 49,500 14,990 2,999 7,500 405,276 973,527 0 (5,569)	514,943 446,926 44,370 13,398 2,749 7,500 367,171 887,917 0 (5,802)	656,559 584,574 54,953 8,975 2,759 5,298 337,911 994,469 0	(141,615) (137,647) (10,584) 4,423 (9) 2,202 29,260 106,553 0 (5,802)	(27.5%) (30.8%) (23.9%) 33.0% (0.3%) 29.4% 8.0% 12.0% 0.0%	<ul><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li>&lt;</li></ul>	Unfavourable variance due to increased printing in stakeholder eng	·
Core Service Expenditure Total Imployee Costs Materials and Contracts Utility Charges Insurance Expenses Other Expenditure Internal Allocations Total Internal Recovery Total Internal Project Expenditure Total Total Expenditure Net Operating Surplus (Deficit) Total Capital Project Expenditure	562,682 487,693 49,500 14,990 2,999 7,500 405,276 973,527 0 (5,569)	514,943 446,926 44,370 13,398 2,749 7,500 367,171 887,917 0 (5,802) 5,802	656,559 584,574 54,953 8,975 2,759 5,298 337,911 994,469 0	(141,615) (137,647) (10,584) 4,423 (9) 2,202 29,260 106,553 0 (5,802)	(27.5%) (30.8%) (23.9%) 33.0% (0.3%) 29.4% 8.0% 12.0% 0.0% (100.0%)	<ul><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li></ul>	Unfavourable variance due to increased printing in stakeholder eng expenses to Institute of Public Administration Australia WA.	·
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Core Service Expenditure Total Imployee Costs  Materials and Contracts  Utility Charges Insurance Expenses Other Expenditure Internal Allocations Total Internal Recovery Total Operating Project Expenditure Total  Total Expenditure  Net Operating Surplus (Deficit)	562,682 487,693 49,500 14,990 2,999 7,500 405,276 973,527 0 (5,569) 5,569	514,943 446,926 44,370 13,398 2,749 7,500 367,171 887,917 0 (5,802) 5,802	656,559 584,574 54,953 8,975 2,759 5,298 337,911 994,469 0 0	(141,615) (137,647) (10,584) 4,423 (9) 2,202 29,260 106,553 0 (5,802) (5,802)	(27.5%) (30.8%) (23.9%) 33.0% (0.3%) 29.4% 8.0% 12.0% 0.0% (100.0%)		Unfavourable variance due to increased printing in stakeholder eng expenses to Institute of Public Administration Australia WA.	·

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Core Service Expenditure Total	2,357,219	2,155,653	1,925,757	229,896	10.7%	<b>Ø</b>	And the standards are seen to	
Employee Costs  Materials and Contracts	2,191,266 76,483	2,007,840 66,186	1,788,870 58,145	218,970 8,041	10.9% 12.1%	<b>Ø</b>	Mainly related to employee vacancies.  Favourable variance related to ad-hoc feature lighting contractor work	and reduction in courier services required
Utility Charges	10,458	9,670	9,486	185	1.9%	<b>Ø</b>	ravourable variance related to ad-not reacure lighting contractor work	and reduction in courier services required.
Depreciation	44,260	40,622	40,987	(365)	(0.9%)	8		
Insurance Expenses	23,752	21,251	22,053	(801)	(3.8%)	8		
Other Expenditure	11,000	10,083	6,217	3,867	38.3%		Timing variance of iCity Kiosk expenditure for volunteers.	
Internal Allocations Total	1,076,419	979,640	1,027,750	(48,110)	(4.9%)	8		
Internal Recovery Total	2,460,843	2,250,475	2,049,852	(200,623)	(8.9%)	8		
Operating Project Expenditure Total	0	0	0	0	0.0%	•		
Total Expenditure	972,795	884,818	903,655	(18,837)	(2.1%)	8		
Net Operating Surplus (Deficit)	(852,795)	(773,887)	(783,722)	(9,835)	(1.3%)	8		
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
<b>Community Capacity Building</b>								
Operating Revenue Total	0	0	12,000	12,000	0.0%			
Other Revenue	0	0	12,000	12,000	0.0%		Gratuity payment to City of Perth in appreciation for the use of film.	
Core Service Expenditure Total	995,674	894,177	552,712	341,464	38.2%			
Employee Costs	920,136	836,215	526,403	309,811	37.0%		Mainly related to employee vacancies.	(D. II)
Materials and Contracts	66,926	50,082	20,255	29,827	59.6%		Favourable variance due to reduced advisory group meetings and City paid in a prior year being discontinued and refunded this financial year	
Utility Charges	194	194	0	194	100.0%			
Insurance Expenses	3,803	3,487	3,499	(12)	(0.3%)	8		
Other Expenditure	4,615	4,199	2,555	1,644	39.1%		Variance related to reduced use of cabcharge vouchers.	
Internal Allocations Total	375,834	341,252	351,830	(10,578)	(3.1%)	8		
Internal Recovery Total Operating Project Expenditure Total	0 212,500	0 149,135	0 89,302	0 59,833	0.0% 40.1%			
Aboriginal Engagement and Advisory Groups	60,000	44,791	10,108	34,683	77.4%		Consultation with the City's Elders Advisory Group undertaken for update	ates to the Walking Trails. Work in progress to
							update design and include on the City's Trails App.	
Diversity and Inclusion Advisory Group	20,000	16,156	908	15,248	94.4%	<b>Ø</b>	The Lion Never Sleeps walking tour delivered 28-30 April as part of the	City of Perth Boorloo Heritage Festival.
Access and Inclusion Program Social needs analysis	12,500 120,000	12,188 76,000	2,287 76,000	9,901 0	81.2% 0.0%		Tactile audit completed.  Favourable variance, outcomes report complete.	
Total Expenditure	1,584,007	1,384,564	993,845	390,719	28.2%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(1,584,007)	(1,384,564)	(981,845)	402,719	29.1%	<b>Ø</b>		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
<b>Community Support Services</b>								
Operating Revenue Total	1,002,039	953,556	858,639	(94,917)	(10.0%)	8		

Detail	Revised Annual	YTD Budget	YTD Actual	YTD Budget	VTD Budget	Budget	Comments on Material Variances Identified - by Service	
Detail	Budget	TTD Buuget	TID Actual	Variance \$	Variance %	_	•	Figures in this view include all Internal Allocations and Internal Recoveries
Fees and Charges	879,788	835,929	714,953	(120,976)	(14.5%)	×	Unfavourable variance due to Child Care withdrawals and decreased e Community Centre food sales due to school holidays, public holidays a	•
Other December 1	422.252	447.626	442.606		22.20/		concourse.	
Other Revenue	122,252	117,626	143,686	26,059	22.2%		Mainly related to locker hire at Rest Centre.	
Core Service Expenditure Total	2,959,660	2,732,155	3,348,153	(615,998)	(22.5%)	8		
Employee Costs	2,088,227	1,940,387	2,548,004	(607,616)	(31.3%)	8	Mainly related to other employee costs associated with Child Care Cer	tre closing.
Materials and Contracts	659,213	595,479	563,705	31,774	5.3%			
Utility Charges	58,415 122,900	54,989	58,406	(3,417)	(6.2%)	8	Budget for Child Care Centre is in Property Management and Mainton	anco
Depreciation Insurance Expenses	19,791	112,763 18,173	151,223 18,234	(38,460) (61)	(34.1%) (0.3%)	<b>⊗</b>	Budget for Child Care Centre is in Property Management and Maintena	ance.
Other Expenditure	11,114	10,364	8,581	1,783	17.2%		Favourable variance due to ad-hoc staff parking at Rest Centre.	
Other Experialiture	11,114	10,304	8,361	1,703	17.270		ravourable variance due to au-not stair parking at Nest Centre.	
Internal Allocations Total	1,320,353	1,212,025	1,218,570	(6,546)	(0.5%)	8		
Internal Recovery Total	0	0	12,637	12,637	0.0%			
Operating Project Expenditure Total	1,081,500	959,571	959,240	331	0.0%			
Safe Night Space - Women Only	1,081,500	959,571	959,240	331	0.0%			
Total Expenditure	5,361,513	4,903,751	5,513,327	(609,576)	(12.4%)	8		
Net Operating Surplus (Deficit)	(4,359,473)	(3,950,196)	(4,654,688)	(704,492)	(17.8%)	8		
,								
<b>Total Capital Project Expenditure</b>	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
Library and Life-long Learning								
Operating Revenue Total	74,792	87,370	120,074	32,704	37.4%			
Fees and Charges	69,792	78,570	96,890	18,321	23.3%		Mainly related to increased hire and room bookings.	
Other Revenue	5,000	8,800	23,183	14,383	163.4%		Favourable variance is due to recoup of employee costs of staff memb (\$20K).	er working one day a week at the State Library
							(42010).	
Core Service Expenditure Total	4,658,571	4,273,814	4,559,317	(285,503)	(6.7%)	×	Variance is due to a combination of additional hours for customer faci	ng staff to ansura sonies levels are maintained
Employee Costs	2,774,661	2,536,665	2,841,095	(304,430)	(12.0%)	8	due to sick leave and city-wide vacancy adjustment.	ng starr to ensure service levels are maintained
Materials and Contracts	541,275	496,175	462,582	33,592	6.8%		Mainly related to timing of software licence and purchases of library re	esources.
Utility Charges	157,627	146,628	157,903	(11,276)	(7.7%)	8	Timing variance due to Alinta Energy issuing January invoice twice in e	rror, waiting on credit note.
Depreciation	1,052,788	966,002	969,886	(3,884)	(0.4%)			
Insurance Expenses	44,983	41,242	41,383	(141)	(0.3%)			
Other Expenditure	87,236	87,103	86,468	635	0.7%			
Internal Allocations Total	1,459,893	1,327,771	1,439,458	(111,687)	(8.4%)	8		
Internal Recovery Total	0	0	3,549	3,549	0.0%	0		
Operating Project Expenditure Total	30,348	30,348	30,348	0	0.0%			
Services Review	21,700	21,700	21,700	0	0.0%		Project completed	
Library Software and Hardware Upgrade	8,648	8,648	8,648	0	0.0%		Project completed	
Total Expenditure	6,148,813	5,631,934	6,025,574	(393,641)	(7.0%)	8		
Net Operating Surplus (Deficit)	(6,074,020)	(5,544,564)	(5,905,500)	(360,937)	(6.5%)	8		
Total Capital Project Expenditure	18,000	0	10,117	(10,117)	0.0%		Please refer to the capital project schedule for details	
. Otal Capital Froject Expelluiture	10,000	J	10,117	(10,117)	0.070		. Tease refer to the capital project schedule for details	

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Culture and Arts Management								
Operating Revenue Total	165,000	165,000	114,471	(50,529)	(30.6%)	8		
Operating Grants, Subsidies and Contributions	165,000	165,000	110,000	(55,000)	(33.3%)	8	Additional grant from the Heritage Council of WA for the City of Perth in progress.	Boorloo Heritage Festival. Lotterywest acquittal
Fees and Charges	0	0	52	52	0.0%		in progress.	
Other Revenue	0	0	4,419	4,419	0.0%			
Core Service Expenditure Total	1,455,490	1,305,403	1,115,019	190,384	14.6%			
Employee Costs	1,116,489	993,066	861,877	131,189	13.2%		Mainly related to employee vacancies at beginning of financial year.	
Materials and Contracts	324,625	298,942	242,836	56,106	18.8%		Timing of ad-hoc maintenance requirements related to public artwork	KS.
Insurance Expenses	10,876	9,971	10,005	(34)	(0.3%)	×		
Other Expenditure	3,500	3,424	300	3,124	91.2%		Favourable variance - staff travel to event was cancelled due to unrest	t in Alice Springs.
Internal Allocations Total	569,378	518,046	530,256	(12,210)	(2.4%)	8		
Internal Recovery Total	0	0	0	0	0.0%			
Operating Project Expenditure Total	285,055	150,966	212,705	(61,739)	(40.9%)	8		
Collections Storage Project	40,000	20,844	22,067	(1,223)	(5.9%)	8		
Council Buildings - Art Displays	30,000	7,145	13,663	(6,518)	(91.2%)		Timing due to programming of Wonder of the World and showcase of	the panda display at Library
Boorloo Heritage Festival	215,055	122,978	176,666	(53,688)	(43.7%)		Event is complete and final supplier invoices are now being settled.	
Historic Northbridge	0	0	310	(310)	0.0%			
Total Expenditure	2,309,924	1,974,415	1,857,980	116,436	5.9%			
Net Operating Surplus (Deficit)	(2,144,924)	(1,809,415)	(1,743,509)	65,906	3.6%			
Total Capital Project Expenditure	224,438	174,438	141,809	32,629	18.7%		Please refer to the capital project schedule for details	
Events Management								
Operating Revenue Total	1,830,000	1,830,000	1,875,864	45,864	2.5%			
Operating Grants, Subsidies and Contributions	1,785,000	1,785,000	1,785,000	0	0.0%			
Fees and Charges	45,000	45,000	90,864	45,864	101.9%		Higher than anticipated number of banner hire applications.	
Core Service Expenditure Total	1,363,763	1,267,429	1,465,672	(198,243)	(15.6%)	8		
Employee Costs	958,783	876,948	1,052,436	(175,489)	(20.0%)	8	Unfavourable variance due to reclassification of a position, cost of age	ency staff and city-wide vacancy adjustment.
Materials and Contracts	285,318	272,960	298,145	(25,185)	(9.2%)	8		
Utility Charges	1,848	1,727	577	1,150	66.6%			
Insurance Expenses	33,121	31,101	30,470	631	2.0%			
Other Expenditure	84,693	84,693	84,043	650	0.8%	<b>Ø</b>		
Internal Allocations Total	662,815	603,255	614,451	(11,197)	(1.9%)	8		
Internal Recovery Total	0	0	11,145	11,145	0.0%	•		
Operating Project Expenditure Total	5,064,500	4,518,453	4,874,450	(355,997)	(7.9%)	8		
Christmas Concerts (incl. Nativity)	65,000	65,000	70,224	(5,224)	(8.0%)	8	Event is complete.	
Lunar New Year	50,000	50,000	46,647	3,353	6.7%		Event is complete.	
New Years Eve	190,000	190,000	148,021	41,979	22.1%		Event is complete.	
Australia Day Program	995,000	990,950	1,290,375	(299,425)	(30.2%)	8	Event is complete. Overspend is offset against underspend on New Ye	ars Eve and City of Lights surplus funding.
Twilight Food Market	20,000	20,000	63,981	(43,981)	(219.9%)	8	Event is complete, variance to budget is due to internal charges from A	Activity Approvals.
City of Lights	1,420,000	1,129,678	1,168,983	(39,304)	(3.5%)	8	Event is complete.	
Christmas Lights Trail	1,730,000	1,678,825	1,753,734	(74,909)	(4.5%)	8	Event is complete and final supplier invoices are now being settled.	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Nyumbi	40,000	40,000	40,000	0	0.0%	•	Funds moved from Leveraging and Activation to cover Memorandum	of Understanding between WA Museum,
Leveraging and Activation	364,500	164,000	111,164	52,836	32.2%	<b>O</b>	Tourism WA and the City.  Timing variance - Scorchers Activation and Djindoon Djenung Partners	ship. Lightscape to be paid in June.
Neighbourhood Activations	90,000	90,000	81,803	8,197	9.1%	Ø	Event is complete.	mp. Eightscape to be paid in Julie.
James Street Activation	100,000	100,000	99,518	482	0.5%	<b>Ø</b>	Event has concluded, with funding provided through CBD revitalisation Sports and Cultural Industries.	n grant from Department of Local Government,
Total Expenditure	7,091,079	6,389,137	6,943,428	(554,291)	(8.7%)	8		
Net Operating Surplus (Deficit)	(5,261,079)	(4,559,137)	(5,067,564)	(508,427)	(11.2%)	8		
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
Sponsorships & Grants								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	645,598	585,653	723,226	(137,573)	(23.5%)	8		
Employee Costs	593,735	543,016	679,397	(136,381)	(25.1%)	8	Unfavourable variance due to reclassification of a position, cost of age	ency staff and city-wide vacancy adjustment.
Materials and Contracts	27,364	20,176	19,069	1,108	5.5%			
Insurance Expenses	24,498	22,461	22,538	(77)	(0.3%)	8		
Other Expenditure	0	0	2,223	(2,223)	0.0%			
Internal Allocations Total	342,859	312,050	326,111	(14,061)	(4.5%)	8		
Internal Recovery Total	0	0	0	0	0.0%	0		
Operating Project Expenditure Total	7,900,550	4,307,452	4,615,226	(307,774)	(7.1%)	8		
Arts and Cultural Grants	1,177,944	668,000	900,000	(232,000)	(34.7%)	×	Program is closed for submissions and was awarded in August.	
Event Sponsorship	1,344,900	1,229,500	1,245,118	(15,618)	(1.3%)		Program is closed for submissions and was fully awarded in July and N	ovember.
Business Improvement Grants	371,962	125,000	112,483	12,517	10.0%		Program is closed for submissions and was awarded in July.	
Economic Development Sponsorship	852,500	632,539	602,762	29,778	4.7%		Payments relate to sponsorship awarded across both 2021/22 and 202	22/23. Program is closed.
Small Business Grants	289,957	284,463	302,936	(18,472)	(6.5%)		Safer Spaces Grants awarded in 2021/22, acquittals anticipated 2022/	23.
Major Events & Festivals	3,075,000	800,000	745,000	55,000	6.9%		Program for 22/23 will close in June.	
Sustainable Community Grants	220,483	146,928	294,186	(147,258)	(100.2%)	8	Payments relate to grants awarded in 2021/22. Program is open to ap expended.	plications until the available budget has been
Venue support	50,000	13,000	19,516	(6,516)	(50.1%)	8	Program is open to applications until the available budget has been ex	pended.
Community Insurance Support Program	50,000	5,887	5,887	0	0.0%	•	Program for 22/23 will close in June.	
Local Activation Grants	467,804	402,134	387,339	14,795	3.7%	<b>②</b>	Payments relate to sponsorship awarded across both 2021/22 and 202 fully allocated.	22/23. Program is closed for submissions and is
Total Expenditure	8,889,007	5,205,155	5,664,563	(459,409)	(8.8%)	8		
Net Operating Surplus (Deficit)	(8,889,007)	(5,205,155)	(5,664,563)	(459,409)	(8.8%)	8		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
Community Safety								
Operating Revenue Total	81,000	74,029	94,853	20,824	28.1%			
Fees and Charges	54,000	49,166	68,894	19,729	40.1%	0	Favourable variance related to increase in enforcement activity.	
Other Revenue	27,000	24,863	25,959	1,096	4.4%	<b>Ø</b>	·	

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Core Service Expenditure Total	5,413,480	4,963,898	5,571,048	(607,150)	(12.2%)	8	Variance is combination of the city wide vacancy adjustment, agency	staff casts and increased hours to ansura service
Employee Costs	4,070,443	3,722,897	4,464,435	(741,539)	(19.9%)	8	levels are maintained.	
Materials and Contracts	420,258	384,164	323,333	60,831	15.8%		Mainly related to Briefcam software upgrade not proceeding and timi materials.	ing variance of replacement of stores and
Utility Charges	105,893	97,126	64,901	32,225	33.2%		Combination of actual utility charges lower than budget and timing of	ftelephone bills.
Depreciation	783,354	728,969	677,073	51,896	7.1%			
Insurance Expenses	33,032	30,284	28,518	1,766	5.8%			
Other Expenditure	500	458	372	86	18.8%			
Loss On Asset Disp	0	0	12,415	(12,415)	0.0%			
Internal Allocations Total	2,350,952	2,140,671	2,133,130	7,541	0.4%			
Internal Recovery Total	0	0	9,839	9,839	0.0%			
Operating Project Expenditure Total	389,000	344,076	296,186	47,890	13.9%			
Community Safety Patrols	389,000	344,076	296,186	47,890	13.9%		Community Safety Patrols continue throughout the city.	
Total Expenditure	8,153,432	7,448,645	7,990,524	(541,880)	(7.3%)	8		
Net Operating Surplus (Deficit)	(8,072,432)	(7,374,616)	(7,895,672)	(521,056)	(7.1%)	8		
Total Capital Project Expenditure	755,500	850,583	795,516	55,068	6.5%	<b>Ø</b>	Please refer to the capital project schedule for details	
Activity Approvals								
Operating Revenue Total	834,412	804,697	869,825	65,128	8.1%	_		
Fees and Charges	834,412	804,697	869,686	64,989	8.1%	_		
Other Revenue	0	0	138	138	0.0%			
Core Service Expenditure Total	1,248,634	1,142,511	1,233,828	(91,317)	(8.0%)	8		
Employee Costs	1,213,786	1,110,034	1,211,092	(101,057)	(9.1%)	×		
Materials and Contracts	7,042	6,455	5,106	1,350	20.9%			
Utility Charges	11,958	11,491	3,050	8,441	73.5%			
Insurance Expenses	15,849	14,531	14,581	(50)	(0.3%)	8		
Internal Allocations Total	766,723	699,091	695,506	3,585	0.5%			
Internal Recovery Total	110,109	110,095	145,657	35,561	32.3%	_		
Operating Project Expenditure Total	0	0	0	0	0.0%			
Total Expenditure	1,905,248	1,731,507	1,783,677	(52,170)	(3.0%)	8		
Net Operating Surplus (Deficit)	(1,070,837)	(926,810)	(913,853)	12,957	1.4%	<b>Ø</b>		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
Public Health Management								
Operating Revenue Total	712,014	613,270	576,308	(36,962)	(6.0%)	8		
Fees and Charges	692,566	610,982	573,655	(37,327)	(6.1%)	8		
Other Revenue	2,500	2,288	2,653	365	16.0%			
Profit On Asset Disp	16,948	0	0	0	0.0%	Ū		

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Core Service Expenditure Total	1,853,586	1,693,797	1,732,718	(38,921)	(2.3%)	8		
Employee Costs	1,477,744	1,351,487	1,441,777	(90,290)	(6.7%)	8		
Materials and Contracts	354,071	322,387	272,375	50,012	15.5%		Timing variance - pest control program commenced.	
Utility Charges	1,746	1,564	164	1,400	89.5%		Telecommunication charges lower than expected and hire costs for Croadjust to be completed in June.	osscom had been charged in error, journal to
Depreciation	8,256	7,568	7,575	(7)	(0.1%)	8	,	
Insurance Expenses	11,769	10,790	10,827	(37)	(0.3%)	8		
Internal Allocations Total	809,081	737,324	732,413	4,911	0.7%			
Internal Recovery Total	2,900	2,624	6,025	3,400	129.6%	0		
Operating Project Expenditure Total	0	0	0	0	0.0%	0		
Total Expenditure	2,659,767	2,428,496	2,459,106	(30,610)	(1.3%)	8		
Net Operating Surplus (Deficit)	(1,947,753)	(1,815,226)	(1,882,798)	(67,572)	(3.7%)	8		
Total Capital Project Expenditure	28,000	28,000	27,770	230	0.8%	<b>Ø</b>	Please refer to the capital project schedule for details	
Community Facilities								
Operating Revenue Total	217,999	209,891	254,164	44,273	21.1%	<b>Ø</b>		
Fees and Charges	216,651	208,703	253,091	44,388	21.3%	_	Favourable variance due to increased events bookings including events	for 'World Transplant Games' and 'Candlelight
· ·							Concerts - Jan to Dec 2023'	
Other Revenue	1,348	1,188	1,073	(115)	(9.7%)			
Core Service Expenditure Total	763,070	695,964	753,941	(57,978)	(8.3%)	8		
Employee Costs	435,833	395,447	441,473	(46,026)	(11.6%)	8	Variance is due to a combination of city-wide vacancy adjustment and ensure service levels are maintained for events.	additional hours for customer facing staff to
Materials and Contracts	63,411	57,597	52,528	5,068	8.8%			
Utility Charges	43,081	39,979	40,072	(93)	(0.2%)			
Depreciation	202,274	185,634	202,563	(16,929)	(9.1%)	8		
Insurance Expenses	13,940	12,781	12,824	(44)	(0.3%)	8		
Other Expenditure	4,531	4,527	4,481	46	1.0%			
Internal Allocations Total	384,312	344,754	417,007	(72,253)	(21.0%)	8		
Internal Recovery Total	22,784	22,339	27,974	5,634	25.2%			
Operating Project Expenditure Total	0	0	0	0	0.0%			
Total Expenditure	1,124,598	1,018,378	1,142,975	(124,597)	(12.2%)	8		
Net Operating Surplus (Deficit)	(906,600)	(808,487)	(888,810)	(80,323)	(9.9%)	8		
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	

Detail Detail			ance & Service		May - 202			Attachme
	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Interna Allocations and Internal Recoveries
nancial Summary - Planning and Eco	onomic Developmen	t Alliance						
perating Revenue	1,002,602	958,276	1,802,983	844,707	88.1%	<b>Ø</b>		
ore Service Total Expenditure	10,429,545	9,506,701	8,472,849	1,033,853	10.9%			
ternal Allocations Total	5,155,881	4,698,273	4,749,677	(51,404)	(1.1%)	×		
ternal Recovery Total	826,875	754,154	794,263	40,109	5.3%			
ecoverable works Total	0	0	0	0	0.0%			
perating Project Expenditure Total	1,415,500	1,148,761	602,405	546,356	47.6%			
otal Expenditure	16,174,051	14,599,580	13,030,667	1,568,913	10.7%	<b>Ø</b>		
et Operating Surplus (Deficit)	(15,171,449)	(13,641,304)	(11,227,684)	2,413,620	17.7%	<b>Ø</b>	_ =	
otal Capital Project Expenditure	1,084,670	722,849	503,357	219,492	30.4%			
perating Revenue Total ore Service Expenditure Total	0 487,431	0 447,398	0 503,140	0 (55,742)	0.0%	0		
mployee Costs	487,431	403,300	463,227	(59,927)	(14.9%)	<b>⊗</b>	Additional staff requirements.	
laterials and Contracts	32,500	29,792	30,243	(451)	(1.5%)	8	·	
tility Charges	12,021	10,889	7,327	3,562	32.7%	Ø	Lower than expected telephone usage.	
surance Expenses	2,528	2,317	2,325	(8)			Lower than expected telephone dadge.	
surance Expenses	2,320	2,317	2,323		(0.3%)			
ther Expenditure	1,200	1,100	18	1,082	(0.3%) 98.3%	<b>⊗</b>		
·				1,082	98.3%	<b>⊗</b>		
iternal Allocations Total	354,386	321,702	289,050	1,082 32,653	98.3% 10.2%	<b>⊗</b>		
ther Expenditure  Internal Allocations Total Internal Recovery Total	354,386 826,875	321,702 754,154	289,050 792,181	1,082 32,653 38,027	98.3% 10.2% 5.0%	<b>⊗</b>		
ternal Allocations Total ternal Recovery Total perating Project Expenditure Total	354,386 826,875 25,000	321,702 754,154 15,000	289,050 792,181 0	1,082 32,653 38,027 15,000	98.3% 10.2% 5.0% 100.0%	<b>⊗ ⊘ ⊘ ⊘</b>		
ternal Allocations Total ternal Recovery Total perating Project Expenditure Total	354,386 826,875	321,702 754,154	289,050 792,181	1,082 32,653 38,027	98.3% 10.2% 5.0%	<b>⊗</b>	Currently awaiting clarity of scope from the State Government.	
ternal Allocations Total ternal Recovery Total perating Project Expenditure Total rategic Plan for Perth	354,386 826,875 25,000	321,702 754,154 15,000	289,050 792,181 0	1,082 32,653 38,027 15,000	98.3% 10.2% 5.0% 100.0%	<b>⊗ ⊘ ⊘ ⊘</b>	Currently awaiting clarity of scope from the State Government.	
ternal Allocations Total ternal Recovery Total perating Project Expenditure Total rategic Plan for Perth  otal Expenditure	354,386 826,875 25,000 25,000	321,702 754,154 15,000 15,000	289,050 792,181 0 0	1,082 32,653 38,027 15,000 15,000	98.3% 10.2% 5.0% 100.0% 100.0%	<ul><li>⊗</li><li>⊘</li><li>⊘</li><li>⊘</li><li>⊘</li><li>⊘</li></ul>	Currently awaiting clarity of scope from the State Government.	
ternal Allocations Total ternal Recovery Total perating Project Expenditure Total rategic Plan for Perth  otal Expenditure  et Operating Surplus (Deficit)	354,386 826,875 25,000 25,000	321,702 754,154 15,000 15,000	289,050 792,181 0 0	1,082 32,653 38,027 15,000 15,000	98.3% 10.2% 5.0% 100.0% 100.0%	<ul><li>S</li><li>S</li><li>S</li><li>S</li><li>S</li></ul>	Currently awaiting clarity of scope from the State Government.  Please refer to the capital project schedule for details	
iternal Allocations Total	354,386 826,875 25,000 25,000 39,942 (39,942)	321,702 754,154 15,000 15,000 29,947	289,050 792,181 0 0 8	1,082 32,653 38,027 15,000 15,000 29,938	98.3% 10.2% 5.0% 100.0% 100.0% 100.0%	8 0 0 0		
Internal Allocations Total Internal Recovery Total Internal Project Expenditure Total Internation of Perth Interna	354,386 826,875 25,000 25,000 39,942 (39,942)	321,702 754,154 15,000 15,000 29,947	289,050 792,181 0 0 8	1,082 32,653 38,027 15,000 15,000 29,938	98.3% 10.2% 5.0% 100.0% 100.0% 100.0%	8 0 0 0		
ternal Allocations Total ternal Recovery Total perating Project Expenditure Total rategic Plan for Perth  otal Expenditure  et Operating Surplus (Deficit)  otal Capital Project Expenditure	354,386 826,875 25,000 25,000 39,942 (39,942)	321,702 754,154 15,000 15,000 29,947 (29,947)	289,050 792,181 0 0 8 (8)	1,082 32,653 38,027 15,000 15,000 29,938 29,938	98.3% 10.2% 5.0% 100.0% 100.0%  100.0%			
ternal Allocations Total ternal Recovery Total perating Project Expenditure Total rategic Plan for Perth  otal Expenditure  et Operating Surplus (Deficit)  otal Capital Project Expenditure  ity Future  perating Revenue Total	354,386 826,875 25,000 25,000 39,942 (39,942)	321,702 754,154 15,000 15,000 29,947 (29,947)	289,050 792,181 0 0 8 (8)	1,082 32,653 38,027 15,000 15,000 29,938  29,938  0	98.3% 10.2% 5.0% 100.0% 100.0%  100.0%  0.0%			

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Insurance Expenses	4,181	3,834	3,847	(13)	(0.3%)	8		
Internal Allocations Total	81,447	74,168	77,082	(2,914)	(3.9%)	8		
Internal Recovery Total	0	0	0	0	0.0%			
Operating Project Expenditure Total	0	0	0	0	0.0%			
Total Expenditure	263,703	240,980	256,656	(15,676)	(6.5%)	8		
Net Operating Surplus (Deficit)	(263,703)	(240,980)	(256,656)	(15,676)	(6.5%)	8		
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	
City Planning								
Operating Revenue Total	50,000	50,000	51,677	1,677	3.4%			
Operating Grants, Subsidies and Contributions	50,000	50,000	50,000	0	0.0%		Relates to contribution for work related to UWA QE2 Precinct Plan.	
Fees and Charges	0	0	1,677	1,677	0.0%			
Core Service Expenditure Total	1,686,111	1,537,281	1,354,381	182,900	11.9%			
Employee Costs	1,589,980	1,453,634	1,302,618	151,016	10.4%		Employee vacancies.	
Materials and Contracts	81,900	70,600	38,763	31,837	45.1%		Relates to scheme amendment works which is dependant on amendn	nent requests.
Insurance Expenses	14,131	12,955	13,000	(44)	(0.3%)	8		
Other Expenditure	100	92	0	92	100.0%			
Internal Allocations Total	939,696	855,515	873,855	(18,340)	(2.1%)	8		
Internal Recovery Total	0	0	0	0	0.0%	0		
Operating Project Expenditure Total	867,500	786,653	376,285	410,368	52.2%			
Local Planning Scheme No. 3	617,500	561,653	328,670	232,984	41.5%	<b>Ø</b>	Majority of budget committed for heritage and character area work, work on Residential Design Codes complete with final payment to be be released shortly.  Consultants appointed to prepare the Infrastructure and Service Strat	made in June. Consultant brief drafted and will
UWA QEII Precinct Plan	250,000	225,000	47,616	177,384	78.8%	<b>Ø</b>	Parking Management Study; and Local Water Management Strategy. Tender for the preparation of the precinct plan finalised for release shart of the appointment of a consultant to prepare the Precinct Plan.	nortly. \$114K nominated to be carried forward as
Total Expenditure	3,493,307	3,179,449	2,604,522	574,928	18.1%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(3,443,307)	(3,129,449)	(2,552,845)	576,604	18.4%			
Total Capital Project Expenditure	0	0	57	(57)	0.0%		Please refer to the capital project schedule for details	
<b>Development Approvals</b>								
Operating Revenue Total	405,102	364,884	396,244	31,359	8.6%			
Fees and Charges	400,000	364,884	396,244	31,359	8.6%		A higher number of development applications of significant value reco	eived.
Profit On Asset Disp	5,102	0	0	0	0.0%	_	Timing variance replacement fleet and plant.	
Core Service Expenditure Total	1,385,074	1,266,910	1,080,825	186,085	14.7%			
Employee Costs	1,314,893	1,202,623	1,040,561	162,062	13.5%		Employee vacancies.	
Materials and Contracts	63,740	58,381	33,430	24,951	42.7%		Timing variance related to payment of invoices for members of Design	n Review Panel.
Insurance Expenses	6,342	5,814	6,834	(1,020)	(17.5%)			
Other Expenditure	100	92	0	92	100.0%			

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Internal Allocations Total	929,646	850,118	838,451	11,667	1.4%			
Internal Recovery Total	0	0	1,862	1,862	0.0%	0		
Operating Project Expenditure Total	0	0	0	0	0.0%	0		
Total Expenditure	2,314,720	2,117,028	1,917,415	199,613	9.4%			
Net Operating Surplus (Deficit)	(1,909,618)	(1,752,144)	(1,521,171)	230,973	13.2%			
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
Building Approvals								
Operating Revenue Total	547,500	543,392	1,332,418	789,026	145.2%	<b>②</b>		
Fees and Charges	540,000	534,837	1,327,106	792,269	148.1%	0	Building permit application received for significant City Deal project.	
Other Revenue	7,500	8,555	5,313	(3,243)	(37.9%)	8	Building and Construction Industry Training Fund (BCITF) related rever	nue dependant on volume of applications.
	•	•	•	, ,	, ,			
Core Service Expenditure Total	1,244,199	1,138,271	1,039,235	99,035	8.7%			
Employee Costs	1,182,452	1,081,409	987,931	93,478	8.6%		Employee vacancies.	
Materials and Contracts	55,320	50,969	45,483	5,486	10.8%		Timing related variance for offsite documentation storage.	
Insurance Expenses	6,328	5,802	5,821	(20)	(0.3%)			
Other Expenditure	100	92	0	92	100.0%			
Internal Allocations Total	608,887	556,391	556,398	(6)	(0.0%)	8		
Internal Recovery Total	0	0	220	220	0.0%	0		
Operating Project Expenditure Total	0	0	0	0	0.0%	0		
Total Expenditure	1,853,086	1,694,662	1,595,413	99,249	5.9%			
Net Operating Surplus (Deficit)	(1,305,586)	(1,151,270)	(262,994)	888,275	77.2%			
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
Transport and Urban Design								
Operating Revenue Total	0	0	22,645	22,645	0.0%		New income related to E-Scooter scheme	
Other Revenue	0	0	22,645	22,645	0.0%		Ment modifie related to E-Scooter scrience	
			,	,				
Core Service Expenditure Total	2,623,470	2,398,141	2,063,785	334,356	13.9%			
Employee Costs	2,402,410	2,197,467	1,908,369	289,098	13.2%		Employee vacancies.	
Materials and Contracts	201,890	183,098	137,785	45,313	24.7%		3D software data optimisation and updates no longer required.	
Depreciation	2,976	2,728	2,732	(4)	(0.2%)			
Insurance Expenses	16,194	14,847	14,898	(51)	(0.3%)	8		
Internal Allocations Total	1,290,049	1,173,918	1,203,889	(29,971)	(2.6%)	8		
Internal Recovery Total	0	0	0	0	0.0%	0		
Operating Project Expenditure Total	320,000	179,108	142,302	36,806	20.5%			
Playground Design Program	0	0	2,041	(2,041)	0.0%		Late invoice from prior year.	
Renewal - Street Furniture	0	0	4,453	(4,453)	0.0%		Non capitalised expenditure	
Transport Strategy	5,000	5,000	4,545	455	9.1%			
East End Revitalisation Road Safety Audit responses	35,000	20,000	8,420	11,580	57.9%		Approval from Main Roads WA received. Signage design completed ar	nd installation finalised in June.
Dog Parks	0	0	38,158	(38,158)	0.0%		Non capitalised expenditure	

D	D. C. LA.	VTD D. L. I	VTD A I	WTD D. L	V75.5			
Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Perth Parking Management Act Review Claisebrook Cove - Public Realm Rectification Plan	60,000 200,000	(15,000) 149,108	0 84,280	(15,000) 64,828	100.0% 43.5%	<b>Ø</b>	Funds partially utilised/transferred for City of Perth Sustainability webstrial concept plan to be completed in June.	site.
Roe Street Enhancement (Fitzgerald to Beaufort) - post const	20,000	20,000	0	20,000	100.0%		Safety audit will be undertaken when construction is finished in June 2	023.
Entry Statements	0	0	404	(404)	0.0%		Non-capital catering costs for Elders' consultation session.	
Total Expenditure	4,233,519	3,751,166	3,409,976	341,191	9.1%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(4,233,519)	(3,751,166)	(3,387,331)	363,835	9.7%			
Total Capital Project Expenditure	998,650	636,829	443,350	193,479	30.4%	<b>Ø</b>	Please refer to the capital project schedule for details	
<b>Economic Development</b>								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	2,290,068	2,066,151	1,779,480	286,671	13.9%			
Employee Costs	1,642,417	1,502,019	1,379,243	122,776	8.2%		Employee vacancies.	
Materials and Contracts	635,000	552,533	339,524	213,009	38.6%	<b>Ø</b>	International engagement budget utilised for World Energy Cities Partifurther significant events scheduled for international engagement. Chaback program has received fewer registrations than anticipated and stall Investment profile was completed in house resulting in savings.	amber of Commerce and Industry WA bounce
Insurance Expenses	12,651	11,599	11,638	(40)	(0.3%)	8		
Other Expenditure	0	0	49,074	(49,074)	0.0%	0	World Energies Cities partnership Denmark travel expenses.	
Internal Allocations Total	758,575	690,672	730,779	(40,107)	(5.8%)	8		
Internal Recovery Total Operating Project Expenditure Total	0 80,000	0 80,000	0 10,564	0 69,436	0.0% 86.8%			
Operating Project Experiantare Potal	30,000	80,000	10,504	05,430	00.070		Stakeholder workshop undertaken in February. Independent consultan	it review undertaken and feedback will be
Technology Action Plan	80,000	80,000	8,964	71,036	88.8%	<b>Ø</b>	incorporated into the action plan and subsequently referred to Council received for 22/23 financial year. Work under taken inhouse hence say	
Smart Cities - Data Hub Phase 2 Ops	0	0	1,600	(1,600)	0.0%			
Total Expenditure	3,128,643	2,836,823	2,520,823	316,000	11.1%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(3,128,643)	(2,836,823)	(2,520,823)	316,000	11.1%			
Total Capital Project Expenditure	86,020	86,020	59,950	26,070	30.3%	<b>Ø</b>	Please refer to the capital project schedule for details	
Sustainability								
Operating Revenue Total	0	0	0	0	0.0%	•		
Core Service Expenditure Total Employee Costs	530,935 530,935	485,738 485,738	472,428 472,428	13,310 13,310	2.7% 2.7%	<b>⊘</b>		
Internal Allocations Total	193,195	175,787	180,173	(4,386)	(2.5%)	8		
Internal Recovery Total	0	0	0	0	0.0%			
Operating Project Expenditure Total	123,000	88,000	73,253	14,747	16.8%			

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	•	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Nabers Energy Rating and reporting for Council House	8,000	8,000	6,177	1,823	22.8%		Assessment complete and compliance achieved. Project completed	
Sustainability Strategy Implementation Plan Initiatives	65,000	30,000	40,455	(10,455)	(34.9%)	8	Finalised draft of Sustainability Implementation Action Plan presented at the Elected Member Engagement Session (EMES) in May.  Draft Sustainable Cities Assessment presented to executive leadership team in May.	
Integrated Water Management Plan Delivery	50,000	50,000	26,621	23,379	46.8%		The draft Integrated Water Plan was presented to the executive leader	ship team in May.
Total Expenditure	847,130	749,525	725,854	23,671	3.2%			
Net Operating Surplus (Deficit)	(847,130)	(749,525)	(725,854)	23,671	3.2%			
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details	

Financial Summary - Infrastructure and Operations Alliance  Operating Revenue  11,281,649  11,104,338  11,361,449  37,111  3,2%  Operating Revenue  50,230,422  12,145,377  50,242,848  (4,774,312)  10,346  10,243,77  10,242,780  10,346	Infrastructure and Operations All	liance Variances	by Alliance & S	Service	31	May - 202	3		Attachmen
Comparising Revenue   11,281,649   11,014,338   11,361,449   347,111   3.2%   Comparising Revenue   15,281,649   11,014,338   11,361,449   347,111   3.2%   Comparising Revenue   15,281,649   15,237,273   13,237,	Detail		YTD Budget	YTD Actual		_	_	Comments on Material Variances Identified - by Service	Figures in this view include all Interna Allocations and Internal Recoveries
ore Service Total Expenditure  58,230,452  51,488,337  58,242,848  42,779,312  75,512,715  75,242,739  75,512,715  75,242,739  75,512,715	inancial Summary - Infrastructure and	Operations Allian	ce						
Internal Allocations Total   28_157,015   23_921,705   24_822_200   (0.00,15)   (0.00,15	Operating Revenue	11,281,649	11,014,338	11,361,449	347,111	3.2%	<b>②</b>		
Internal Microsoft Total  26,157,015  23,231,005  26,2422,230  (00,815)  (10,754)  (10	Core Service Total Expenditure	56,250,452	51,468,537	56,242,848	(4,774,312)	(9.3%)	8		
19,210,763   19,210,763   19,210,763   19,00,566   46,008   2,006	ternal Allocations Total	26,157,015	23,921,705	24,522,520	(600,815)	(2.5%)	X		
1,000   1,00	nternal Recovery Total	19,210,763	17,590,365	18,055,463					
tel Operating Surplus (Deficit)    1,230,085   2,099,802   2,334,385   (10,24)   (10,2									
tet Operating Surplus (Deficit)  (54,198,193) (48,858,394) (53,683,777) (4,825,383) (9,9%) (9,9%) (1	perating Project Expenditure Total					(10.2%)			
triancial Summary - Infrastructure and Operations Alliance Services  Injuneering and Design  Perating Revenue Total 6.121 0 0 0 0 0.0%	otal Expenditure	65,479,842	59,872,732	65,045,226	(5,172,494)	(8.6%)	8		
inancial Summary - Infrastructure and Operations Alliance Services  ingineering and Design  iperating Revenue Total 6,121 0 0 0 0 0.0%	let Operating Surplus (Deficit)	(54,198,193)	(48,858,394)	(53,683,777)	(4,825,383)	(9.9%)	×	_ =	
Financial Summary - Infrastructure and Operations Alliance Services  Engineering and Design  Operating Revenue Total 6,121 0 0 0 0 0.0%	Fotal Canital Project Expanditure	E2 910 47E	26 019 420	2F 04F 006	072 414	2.69/			
Core Service Expenditure Total   1,237,670   1,106,711   915,835   190,876   1,72%   2,1%	otal Capital Project Expenditure	52,810,475	30,918,420	35,545,000	9/3,414	2.0%	•		
perating Revenue Total 6,121 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0	inancial Summary - Infrastructure and	Operations Allian	ce Services						
refit to n Asset Disp 6,121 0 0 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0	ingineering and Design								
Profession (Control (	Operating Revenue Total	6,121	0	0	0	0.0%			
Materials and Contracts   942,176   861,961   843,448   18,512   2.1%	rofit On Asset Disp	6,121	0	0	0	0.0%			
Asterials and Contracts  288,500  238,351  68,025  170,326  71.5%  No requirement for HVAC and infrastructure server maintenance to date as well as general contractor requirements of the properties of the capital project schedule for details  10	ore Service Expenditure Total					17.2%			
Tillity Charges   2,726   2,486   435   2,051   82.5%   2									
Surance Expenses   4,268   3,913   3,927   (13)   (0.3%								No requirement for HVAC and infrastructure server maintenance to	date as well as general contractor requiremen
Section   State   St	Itility Charges								
Internal Recovery Total   0   0   0   0   0   0   0   0   0	surance Expenses	4,268	3,913	3,927	(13)	(0.3%)	×		
Internal Recovery Total   0   0   0   0   0   0   0   0   0	nternal Allocations Total	547,392	498,243	503,076	(4,833)	(1.0%)	×		
Departing Project Expenditure   1,785,062   1,604,954   1,418,910   186,043   11.6%	nternal Recovery Total								
Seed Operating Surplus (Deficit)   (1,778,941)   (1,604,954)   (1,418,910)   186,043   11.6%     (89,061)   (318.1%)   (318.1%)     Please refer to the capital project schedule for details   (99,061)   (102,382)   (102,382)   (102,382)   (102,382)   (102,996)   (31.1%)   (102,382)   (102,996)   (102,382)   (102,996)   (31.1%)   (102,382)   (102,996)   (102,382)   (102,996)   (102,382)   (102,996)   (102,382)   (102,996)   (102,382)   (102,996)   (102,382)   (102,996)				0	0		_		
rotal Capital Project Expenditure  28,000  28,000  117,061  (89,061)  (318.1%)  Please refer to the capital project schedule for details  eadership - Infrastructure and Operations  Operating Revenue Total  0  0  0  0  0  0  0  0  0  0  0  0  0	otal Expenditure	1,785,062	1,604,954	1,418,910	186,043	11.6%	<b>②</b>		
eadership - Infrastructure and Operations  Operating Revenue Total 0 0 0 0 0 0 0.0% □  Oric Service Expenditure Total 511,160 464,709 567,091 (102,382) (22.0%)	Net Operating Surplus (Deficit)	(1,778,941)	(1,604,954)	(1,418,910)	186,043	11.6%			
perating Revenue Total 0 0 0 0 0 0.0%	otal Capital Project Expenditure	28,000	28,000	117,061	(89,061)	(318.1%)	8	Please refer to the capital project schedule for details	
ore Service Expenditure Total 511,160 464,709 567,091 (102,382) (22.0%)	eadership - Infrastructure and Operations	5							
mployee Costs 425,052 388,438 509,435 (120,996) (31.1%) 😵 Resource required for Elizabeth Quay asset handover and review.	perating Revenue Total	0	0	0	0	0.0%	•		
mployee Costs 425,052 388,438 509,435 (120,996) (31.1%) 😵 Resource required for Elizabeth Quay asset handover and review.	ore Service Expenditure Total	511,160	464,709	567,091	(102,382)	(22.0%)	×		
	•							Resource required for Elizabeth Quay asset handover and review.	
raterials and contracts by 50,150 58,453 50.012 8.441 14.4% 📢 Himing variance related to printing and stationery expenditure.	Naterials and Contracts	66,150	58,453	50,012	8,441	14.4%	Ø	Timing variance related to printing and stationery expenditure.	

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %		Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Utility Charges	9,395	8,704	3,483	5,221	60.0%	<b>Ø</b>		
Insurance Expenses Other Expenditure	3,063 7,500	2,808 6,305	2,818 1,344	(10) 4,962	(0.3%) 78.7%	8	Lower travel expenditure requirements to date.	
Other Experialitare	7,300	0,303	1,344	4,302	70.770		Lower traver experiurture requirements to date.	
Internal Allocations Total	410,266	372,272	346,568	25,704	6.9%			
Internal Recovery Total	934,497	852,417	905,838	53,421	6.3%			
Operating Project Expenditure Total	530,000	530,000	436,343	93,658	17.7%			
Normalisation of Elizabeth Quay Assets	425,000	425,000	357,576	67,424	15.9%			
Causeway Pedestrian/Cycle bridge	85,000	85,000	68,250	16,750	19.7%		Timing variance for costs associated with the City engaging a senior spassociated with the normalisation (handover) of assets at the specific	d location.
Waterbank	20,000	20,000	10,516	9,484	47.4%		This is a specialist skill set is not available within the City's normal FTE	allocation.
Total Expenditure	516,929	514,564	444,163	70,401	13.7%			
Net Operating Surplus (Deficit)	(516,929)	(514,564)	(444,163)	70,401	13.7%			
Total Capital Project Expenditure	0	0	0	0	0.0%	•	Please refer to the capital project schedule for details	
Asset Management								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	1,084,575	985,888	1,024,616	(38,728)	(3.9%)	8		
Employee Costs	883,416	808,259	836,775	(28,515)	(3.5%)	8	Vacancy adjustment applied while service is fully staffed.  Riverbank assessment yet to take place. Street lighting assessment co	mnleted Investment property valuations
Materials and Contracts	194,685	171,693	181,782	(10,089)	(5.9%)	8	undertaken in April. DAIP audit of pedestrian ramps and tactiles condi	
Utility Charges	0	0	104	(104)	0.0%			
Insurance Expenses	6,473	5,935	5,955	(20)	(0.3%)	8		
Internal Allocations Total	567,301	516,918	513,534	3,384	0.7%			
Internal Recovery Total	0	0	0	0	0.0%			
Operating Project Expenditure Total	0	0	0	0	0.0%			
Total Expenditure	1,651,876	1,502,806	1,538,150	(35,344)	(2.4%)	8		
Net Operating Surplus (Deficit)	(1,651,876)	(1,502,806)	(1,538,150)	(35,344)	(2.4%)	8		
				<u> </u>				
Total Capital Project Expenditure	0	0	236,980	(236,980)	0.0%		Please refer to the capital project schedule for details	
Asset Maintenance								
Operating Revenue Total	185,242	164,734	210,989	46,255	28.1%			
Operating Grants, Subsidies and Contributions	141,296	141,296	183,301	42,004	29.7%		Main roads grant slightly higher than budgeted. One off contribution to City of Perth on Royal Street.	from Watercorp for prior work undertaken by
Other Revenue	25,000	23,437	27,688	4,251	18.1%		Reimbursed power supply costs transferred from Activity Approvals.	
Profit On Asset Disp	18,946	0	0	0	0.0%		nemiaarea perier sappi, eeste aanoen ee nemi eenti, rippieraas	
Core Service Expenditure Total	25,648,891	23,552,175	25,102,517	(1,550,342)	(6.6%)	8		
Employee Costs	2,338,847	2,141,437	2,585,060	(443,623)	(20.7%)	8	Vacant positions filled at higher agency staff rates as well as new posi	
Materials and Contracts	2,484,780	2,103,858	2,035,064	68,794	3.3%	<b>Ø</b>	Lower street lighting maintenance requirements partially offset by incomaintenance needs.	creased requirements in drainage and cycle way

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Utility Charges	807,256	740,882	726,390	14,492	2.0%			
Depreciation	18,042,771	16,641,653	17,137,436	(495,783)	(3.0%)	8	Higher depreciation attributed to street lighting assets and street furni	ture.
Insurance Expenses	71,123	65,207	68,430	(3,223)	(4.9%)	8		
Interest Expense	2,829	2,593	2,645	(52)	(2.0%)	8		
Loss On Asset Disp	1,901,286	1,856,544	2,547,492	(690,948)	(37.2%)	8	Loss on asset disposal relates to drainage and road reserves.	
Lancott Aller of the Table	2 227 550	2 0 4 0 2 4 7	2 202 706	(445 530)	/4 F 40/\			
Internal Allocations Total Internal Recovery Total	3,227,559	2,948,247	3,393,786	(445,539)	(15.1%)	8		
Operating Project Expenditure Total	1,214,816 1,470,000	1,113,581 1,413,038	1,659,703 1,389,003	546,121 24,035	49.0% 1.7%	<b>O</b>		
Lighting - Park Ave	1,470,000	1,413,038	2,319	(2,319)	0.0%			
Renewal - Park Furniture	0	0	250	(250)	0.0%			
Christmas Decorations	1,470,000	1,413,038	1,371,959	41,079	2.9%		Final commitments raised for remainder of the project within the full y	vear budget.
Renewal - Electrical Lighting - Mitigation Old Bunbury Cr	0	0	14,474	(14,474)	0.0%			
Total Expenditure	29,131,634	26,799,879	28,225,603	(1,425,724)	(5.3%)	8		
Net Operating Surplus (Deficit)	(28,946,392)	(26,635,145)	(28,014,614)	(1,379,469)	(5.2%)	8		
Total Capital Project Expenditure	1,393,426	565,003	5,086,281	(4,521,278)	(800.2%)	8	Please refer to the capital project schedule for details	
Project Delivery								
Operating Revenue Total	0	0	0	0	0.0%			
Core Service Expenditure Total	1,684,447	1,543,645	1,523,765	19,880	1.3%			
Employee Costs	1,640,800	1,501,600	1,477,597	24,003	1.6%	0		
Materials and Contracts	33,000	32,284	34,312	(2,029)	(6.3%)	8		
Utility Charges	320	293	2,355	(2,062)	(703.6%)	8		
Insurance Expenses	10,328	9,469	9,501	(32)	(0.3%)	8		
Internal Allocations Total	986,004	897,187	900,283	(3,096)	(0.3%)	8		
Internal Recovery Total	0	0	0	(3,030)	0.0%	0		
Operating Project Expenditure Total	85	85	298,434	(298,350)	(352,659.0%)	8		
Civil Structure - JH Abrahams Revetment Wall	0	0	47,055	(47,055)	0.0%		Relates to surplus DBCA grant funding to be returned.	
Renewal - Electrical Lighting - Royal St	0	0	1,301	(1,301)	0.0%	<b>O</b>		
Building - Toilet/change rooms Langley Park	0	0	2,928	(2,928)	0.0%	•	Reactive painting works.	
Renewal - Buildings - Universal Access Improvement	0	0	(122)	122	0.0%			
CBD Transport Projects	0	0	141,196	(141,196)	0.0%		Operating consultancy expenditure related to capital project Causeway	y pedestrian bridge.
Building - Emergency Works	0	0	18,809	(18,809)	0.0%		Operating expense for depot modifications	
Landscaping and Hostile Vehicle Incursion Prevention	0	0	8,982	(8,982)	0.0%		Non capitalised costs for project.	
Retail Mall Enhancement (B)	85	85	85	0	0.0%	•	Landgate operating expenses for project.	
Renewal - Path - Broadway	0	0	7,672	(7,672)	0.0%	<b>(</b>	Operating expenses relating to renewal works.	
JH Abrahams Boardwalk / Viewing platform	0	0	4,809	(4,809)	0.0%	<b>(</b>		
Renewal - Path - Francis St	0	0	5,928	(5,928)	0.0%	<b>O</b>	Operating expenses related to relocation of tactiles.	
Renewal - Blue Boat House Timber Stairs	0	0	1,581	(1,581)	0.0%	•	Non-residual and analysis and the last control of	
Renewal - Kerb - Royal St	0	0	49,066 9 144	(49,066) (9.144)	0.0%	0	Non capitalised costs related to kerb renewals.	
East End Revitalisation	U	Ü	9,144	(9,144)	0.0%		Non capitalised costs for project.	
Total Expenditure	2,670,536	2,440,917	2,722,482	(281,565)	(11.5%)	8		

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Net Operating Surplus (Deficit)	(2,670,536)	(2,440,917)	(2,722,482)	(281,565)	(11.5%)	8		
Total Capital Project Expenditure	46,921,234	34,107,208	28,676,769	5,430,439	15.9%	<b>Ø</b>	Please refer to the capital project schedule for details	
Parks and Environment Operations								
Operating Revenue Total Operating Grants, Subsidies and Contributions Other Revenue Profit On Asset Disp	361,694 343,790 880 17,024	315,948 315,141 807 0	338,537 335,331 3,207 0	22,590 20,190 2,400 0	7.1% 6.4% 297.5% 0.0%	<ul><li>∅</li><li>∅</li><li>∅</li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li></li><li><!--</td--><td>Contract increase in income for servicing of Heirisson Island and Narro Minor work administration cost recoveries.  Timing difference on asset sales</td><td>ws interchange locations.</td></li></ul>	Contract increase in income for servicing of Heirisson Island and Narro Minor work administration cost recoveries.  Timing difference on asset sales	ws interchange locations.
Core Service Expenditure Total Employee Costs Materials and Contracts	9,597,978 5,119,485 3,022,682	8,874,354 4,684,450 2,854,712	12,541,456 4,545,083 2,873,592	(3,667,102) 139,367 (18,880)	(41.3%) 3.0% (0.7%)	<b>⊗</b>	Vacancies Lower turf renovation requirements. This was offset by higher program	nmed tree planting and pruning activities.
Utility Charges Depreciation Insurance Expenses Other Expenditure	376,724 1,031,197 46,889 1,000	344,848 946,438 42,990 917	384,214 1,015,428 46,502 5,727	(39,366) (68,990) (3,512) (4,810)	(11.4%) (7.3%) (8.2%) (524.8%)	& & & &	Higher power requirements across multiple locations.  Higher value of parks and garden assets.  Relates to the Emergency Services Levy charge for various parks locations.	nns
Loss On Asset Disp	0	0	3,670,910	(3,670,910)	0.0%		Relates to loss on disposals of scrapped assets in parks and gardens an	
Internal Allocations Total Internal Recovery Total Operating Project Expenditure Total Arborist Assessment of Street/ Carpark Trees	7,187,096 4,932,412 70,000 70,000	6,577,888 4,521,378 56,680 56,680	7,041,444 4,320,322 56,680 56,680	(463,555) (201,056) 0 0	(7.0%) (4.4%) 0.0% 0.0%	<b>&amp; . . . . . . . . . .</b>	Tree risk assessment have been completed and the project finalised.	
Total Expenditure	11,922,661	10,987,545	15,319,257	(4,331,712)	(39.4%)	8		
Net Operating Surplus (Deficit)	(11,560,967)	(10,671,597)	(14,980,720)	(4,309,123)	(40.4%)	8		
Total Capital Project Expenditure	2,703,608	1,773,532	1,438,350	335,182	18.9%	<b>Ø</b>	Please refer to the capital project schedule for details	
Fleet and Depot Services								
Operating Revenue Total Operating Grants, Subsidies and Contributions Profit On Asset Disp	104,318 80,000 24,318	81,636 70,164 11,472	254,541 76,042 178,499	172,906 5,878 167,027	211.8% 8.4% 1456.0%	<b>S</b>	Mainly attributed from the sale of a rubbish truck and a road sweeper.	
Core Service Expenditure Total Employee Costs Materials and Contracts Utility Charges	4,746,486 1,270,129 1,592,445 61,363	4,337,102 1,152,176 1,455,983 55,675	4,547,674 1,215,447 1,577,106 55,899	(210,572) (63,271) (121,122) (224)	(4.9%) (5.5%) (8.3%) (0.4%)	& & & &	City wide vacancy adjustment is causing an unfavourable variance as the Higher fuel and contractor costs partially offset by lower stores and m	•
Depreciation Insurance Expenses Other Expenditure Loss On Asset Disp	1,647,552 146,497 28,500	1,510,476 134,292 28,500	1,498,189 146,247 36,879 17,908	12,287 (11,955) (8,379) (17,908)	(8.4%) (8.9%) (29.4%) 0.0%	<b>⊗</b> ⊗	Emergency services levy charge for the depot was higher than budgete Written off vehicle, recovered through insurance.	d.
Internal Allocations Total	1,885,210	1,721,007	1,638,914	82,093	4.8%	<b>Ø</b>		
Internal Recovery Total Operating Project Expenditure Total	5,407,880 0	4,955,120 0	5,221,030 0	265,910 0	5.4% 0.0%			
Total Expenditure	1,223,815	1,102,989	965,559	137,430	12.5%	<b>Ø</b>		

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	•	Comments on Material Variances Identified - by Service	Figures in this view include all Internal Allocations and Internal Recoveries
Net Operating Surplus (Deficit)	(1,119,497)	(1,021,354)	(711,018)	310,336	30.4%			
						_		
Total Capital Project Expenditure	70,000	50,050	130	49,920	99.7%		Please refer to the capital project schedule for details	
Waste and Cleaning								
Operating Revenue Total	10,624,274	10,452,021	10,557,382	105,361	1.0%			
Operating Grants, Subsidies and Contributions	0	0	682	682	0.0%			
Fees and Charges	10,058,626	9,947,854	9,899,876	(47,978)	(0.5%)	×		
Other Revenue	550,000	504,167	656,824	152,657	30.3%		Container deposit scheme volumes higher than budgeted.	
Profit On Asset Disp	15,648	0	0	0	0.0%			
Core Service Expenditure Total	11,739,244	10,603,952	10,019,894	584,058	5.5%			
Employee Costs	7,762,123	7,063,454	6,844,805	218,649	3.1%		Vacancies	
Materials and Contracts	3,803,487	3,466,138	3,096,385	369,753	10.7%	$\bigcirc$	Lower than expected number of bin purchases and tipping fee volumes	
Utility Charges	10,372	9,800	11,948	(2,148)	(21.9%)	×	Increased power and telecommunications expenses.	
Depreciation	6,660	6,105	6,109	(4)	(0.1%)	×		
Insurance Expenses	63,758	58,455	59,655	(1,200)	(2.1%)	×		
Other Expenditure	0	0	992	(992)	0.0%			
Loss On Asset Disp	92,844	0	0	0	0.0%			
Internal Allocations Total	11,346,188	10,389,942	10,184,916	205,026	2.0%			
Internal Recovery Total	6,721,157	6,147,868	5,948,570	(199,299)	(3.2%)	8		
Operating Project Expenditure Total	240,000	100,000	133,898	(33,898)	(33.9%)	8		
Waste Compositional Audit	240,000	100,000	133,898	(33,898)	(33.9%)	8	All four waste compositional audits have been completed.	
Total Expenditure	16,604,275	14,946,025	14,390,139	555,887	3.7%	<b>Ø</b>		
Net Operating Surplus (Deficit)	(5,980,001)	(4,494,005)	(3,832,757)	661,248	14.7%			
Total Capital Project Expenditure	1,694,207	394,626	389,434	5,192	1.3%	<b>Ø</b>	Please refer to the capital project schedule for details	

Commercial Services Allian	ce variances by	Alliance & Ser	vice	31	. May - 202	3	Attachr	
Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service	
Financial Summary - Commercial	Services Alliance							
Operating Revenue	77,637,500	71,245,948	72,964,653	1,718,705	2.4%	•		
Core Service Total Expenditure	56,393,459	50,880,812	50,674,276	206,536	0.4%			
Internal Allocations Total	43,483,368	39,396,846	33,605,235	5,791,611	14.7%			
Internal Recovery Total	39,343,725	35,583,100	30,656,103	(4,926,997)	(13.8%)	8		
Recoverable works Total	0	0	(91,350)	91,350	0.0%			
Operating Project Expenditure Total	295,000	146,476	152,021	(5,545)	(3.8%)	8		
Total Expenditure	60,828,102	54,841,034	53,684,079	1,156,955	2.1%	<b>Ø</b>		
Net Operating Surplus (Deficit)	16,809,398	16,404,913	19,280,574	2,875,660	17.5%	<b>Ø</b>	_ _	
Total Capital Project Expenditure	1,361,154	1,203,219	1,123,374	79,845	6.6%	<b>Ø</b>		
Financial Summary - Commercial			1,123,374	79,845	6.6%	<b>⊘</b>		
			1,123,374	79,845	6.6%	•		
Financial Summary - Commercial  Property Management	Services Alliance	Services						
Financial Summary - Commercial  Property Management  Operating Revenue Total	Services Alliance	<b>Services</b> 3,507,095	3,607,409	100,313	2.9%	<b>⊘</b>		
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions	Services Alliance	Services					Affordable Housing rental receipts higher than anticipated.	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges	Services Alliance  3,837,604 594,644	<b>Services</b> 3,507,095 544,767	3,607,409 543,475	100,313 (1,292)	2.9% (0.2%)	<ul><li>∅</li><li>⊗</li></ul>	Affordable Housing rental receipts higher than anticipated.	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total	3,837,604 594,644 3,242,961	3,507,095 544,767 2,962,328	3,607,409 543,475 3,063,934	100,313 (1,292) 101,605	2.9% (0.2%) 3.4%	<ul><li>♥</li><li>★</li><li>♥</li></ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs	3,837,604 594,644 3,242,961 9,149,962 434,779	3,507,095 544,767 2,962,328 8,425,336 397,167	3,607,409 543,475 3,063,934 8,673,543 513,186	100,313 (1,292) 101,605 (248,207) (116,019)	2.9% (0.2%) 3.4% (2.9%) (29.2%)	<ul><li>∅</li><li>⊗</li><li>∅</li><li>∅</li><li>∅</li></ul>		
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128	100,313 (1,292) 101,605 (248,207) (116,019) 40,975	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2%	<ul><li>⊘</li><li>⊗</li><li>⊗</li><li>⊗</li><li>⊗</li></ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total  Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts  Utility Charges	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120 358,370	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103 333,526	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128 347,215	100,313 (1,292) 101,605 (248,207) (116,019) 40,975 (13,688)	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2% (4.1%)	<ul><li>♥</li><li>♥</li><li>♥</li><li>♥</li><li>♥</li><li>♥</li><li>♥</li></ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts Utility Charges Depreciation	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120 358,370 6,963,269	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103 333,526 6,390,874	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128 347,215 6,578,310	100,313 (1,292) 101,605 (248,207) (116,019) 40,975 (13,688) (187,436)	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2% (4.1%) (2.9%)	<ul> <li>♥</li> </ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts Utility Charges Depreciation Insurance Expenses	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120 358,370 6,963,269 94,039	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103 333,526 6,390,874 86,218	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128 347,215 6,578,310 86,513	100,313 (1,292) 101,605 (248,207) (116,019) 40,975 (13,688) (187,436) (295)	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2% (4.1%) (2.9%) (0.3%)	<ul> <li>⊗</li> <li>⊗</li> <li>⊗</li> <li>⊗</li> <li>⊗</li> <li>⊗</li> <li>⊗</li> <li>⊗</li> </ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts Utility Charges	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120 358,370 6,963,269	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103 333,526 6,390,874	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128 347,215 6,578,310	100,313 (1,292) 101,605 (248,207) (116,019) 40,975 (13,688) (187,436)	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2% (4.1%) (2.9%)	<ul> <li>♥</li> </ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts Utility Charges Depreciation Insurance Expenses Interest Expense Other Expenditure	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120 358,370 6,963,269 94,039 115,547 342,837	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103 333,526 6,390,874 86,218 106,274 323,175	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128 347,215 6,578,310 86,513 106,468 294,724	100,313 (1,292) 101,605 (248,207) (116,019) 40,975 (13,688) (187,436) (295) (194) 28,451	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2% (4.1%) (2.9%) (0.3%) (0.2%) 8.8%	<ul> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> </ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts Utility Charges Depreciation Insurance Expenses Interest Expense Other Expenditure  Internal Allocations Total	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120 358,370 6,963,269 94,039 115,547 342,837 3,069,391	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103 333,526 6,390,874 86,218 106,274 323,175 2,531,134	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128 347,215 6,578,310 86,513 106,468 294,724 2,709,986	100,313 (1,292) 101,605 (248,207) (116,019) 40,975 (13,688) (187,436) (295) (194) 28,451 (178,852)	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2% (4.1%) (2.9%) (0.3%) (0.2%) 8.8% (7.1%)	<ul> <li>◇</li> </ul>	Unfavourable variance is due to new position for leasing manager crea	
Financial Summary - Commercial  Property Management  Operating Revenue Total Operating Grants, Subsidies and Contributions Fees and Charges  Core Service Expenditure Total  Employee Costs  Materials and Contracts Utility Charges Depreciation Insurance Expenses Interest Expense Other Expenditure	3,837,604 594,644 3,242,961 9,149,962 434,779 841,120 358,370 6,963,269 94,039 115,547 342,837	3,507,095 544,767 2,962,328 8,425,336 397,167 788,103 333,526 6,390,874 86,218 106,274 323,175	3,607,409 543,475 3,063,934 8,673,543 513,186 747,128 347,215 6,578,310 86,513 106,468 294,724	100,313 (1,292) 101,605 (248,207) (116,019) 40,975 (13,688) (187,436) (295) (194) 28,451	2.9% (0.2%) 3.4% (2.9%) (29.2%) 5.2% (4.1%) (2.9%) (0.3%) (0.2%) 8.8%	<ul> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> <li>♥</li> </ul>	Unfavourable variance is due to new position for leasing manager crea	

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service
87-89 Pier St Commercial Properties Tenancy Upgrade	45,000	20,000	39,690	(19,690)	(98.5%)	8	Timing variance - draft feasibility study has been presented to the City
Total Expenditure	(2,266,233)	(2,389,067)	(1,942,317)	(446,750)	(18.7%)	8	
Net Operating Surplus (Deficit)	6,103,838	5,896,162	5,549,726	(346,437)	(5.9%)	8	
Total Capital Project Expenditure	667,223	621,769	630,278	(8,509)	(1.4%)	8	Please refer to the capital project schedule for details
Parking Services							
Operating Revenue Total	73,790,545	67,738,852	69,356,617	1,617,765	2.4%		
Fees and Charges	73,520,500	67,508,160	69,101,099	1,592,939	2.4%		Favourable variance due to increased patronage in the city, particularly at Convention Centre, Elder Street Car Park and on-street in CBD.
Other Revenue	256,235	230,693	255,518	24,826	10.8%	<b>Ø</b>	
Profit On Asset Disp	13,811	0	0	0	0.0%		
Core Service Expenditure Total	34,311,807	31,087,129	30,153,721	933,408	3.0%		
Employee Costs	8,222,883	7,515,523	7,473,064	42,459	0.6%		
Materials and Contracts	5,666,435	4,967,557	4,270,649	696,908	14.0%		Bank fees, coin collection fees, requirements for signage and materials purchases are all lower than anticipated.
Utility Charges	858,961	799,446	979,749	(180,303)	(22.6%)	8	Power tariff increased at both State Library and Cultural Centre carparks.
Depreciation	1,124,561	1,035,598	1,102,169	(66,571)	(6.4%)	8	
Insurance Expenses	329,685	302,598	301,781	816	0.3%		
Other Expenditure	17,240,987	15,672,764	15,226,212	446,552	2.8%		Favourable variance due to parking bay variation approved by Department of Transport for 1,500 on-street bays due to reduced patronage.
Expense Provision	865,794	793,644	793,639	5	0.0%		
Loss On Asset Disp	2,500	0	6,459	(6,459)	0.0%		
Internal Allocations Total	39,033,806	35,612,596	29,613,204	5,999,393	16.8%		
Internal Recovery Total	13,247,781	12,062,958	6,217,936	(5,845,022)	(48.5%)	$\otimes$	
Operating Project Expenditure Total	200,000	126,476	112,330	14,145	11.2%		
City of Perth Parking Campaigns	100,000	96,476	93,480	2,995	3.1%		Project is complete.
Business case for Replacement of Obsolete Ticket Machines	100,000	30,000	18,850	11,150	37.2%	<b>②</b>	Timing variance - consultant's invoices to be settled.
Total Expenditure	60,297,832	54,763,243	53,661,319	1,101,924	2.0%	<b>Ø</b>	
Net Operating Surplus (Deficit)	13,492,713	12,975,609	15,695,298	2,719,689	21.0%		

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service
Total Capital Project Expenditure	55,630	55,630	55,485	145	0.3%	<b>Ø</b>	Please refer to the capital project schedule for details
Facility Maintenance							
Operating Revenue Total Fees and Charges	9,350 0	0 0	627 294	627 294	0.0% 0.0%	( <u>)</u>	
Other Revenue Profit On Asset Disp	0 9,350	0 0	333 0	333 0	0.0% 0.0%	0	
Core Service Expenditure Total Employee Costs	12,492,509 1,551,366	10,983,073 1,418,965	11,397,024 1,444,504	(413,951) (25,539)	(3.8%) (1.8%)	<b>⊗</b>	Timing variance - increased reactive building maintenance and improved
Materials and Contracts	6,186,824	5,131,134	5,569,980	(438,845)	(8.6%)	8	preventative maintenance program for electrical maintenance, building painting and car park line marking.
Utility Charges Depreciation Insurance Expenses	377,873 3,458,556 117,046	349,815 3,182,204 107,311	369,349 3,109,662 107,678	(19,534) 72,543 (367)	(5.6%) 2.3% (0.3%)	⊗ ⊗ ⊗	
Other Expenditure	800,843	793,643	795,851	(2,208)	(0.3%)	8	
Internal Allocations Total Internal Recovery Total	1,159,679 10,855,684	1,054,494 9,553,759	1,112,578 10,453,176	(58,085) 899,417	(5.5%) 9.4%	<b>⊗</b>	
Operating Project Expenditure Total	0	0	0	0	0.0%		
Total Expenditure	2,796,504	2,483,808	2,056,426	427,381	17.2%	<b>②</b>	
Net Operating Surplus (Deficit)	(2,787,154)	(2,483,808)	(2,055,800)	428,008	17.2%	<b>②</b>	
Total Capital Project Expenditure	638,300	525,820	437,611	88,209	16.8%	<b>Ø</b>	Please refer to the capital project schedule for details
Leadership - Commercial Services							
Operating Revenue Total	0	0	0	0	0.0%		
Core Service Expenditure Total	439,181	385,273	449,988	(64,714)	(16.8%)	8	
Employee Costs	373,731	341,111	397,465	(56,354)	(16.5%)	8	Position added to workforce establishment following budget setting.
Materials and Contracts	65,450	44,162	51,904	(7,741)	(17.5%)	8	Unfavourable variance due to purchasing of staff name plates and badges shifting from another alliance.
Utility Charges Other Expenditure	0 0	0 0	515 104	(515) (104)	0.0% 0.0%		
Internal Allocations Total Internal Recovery Total	220,492 659,673	198,622 600,846	169,467 619,454	29,156 18,609	14.7% 3.1%	<b>⊘</b>	

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Variance \$	YTD Budget Variance %	_	Comments on Material Variances Identified - by Service
Operating Project Expenditure Total	0	0	0	0	0.0%	•	
Total Expenditure	0	(16,950)	0	(16,950)	(100.0%)	8	
Net Operating Surplus (Deficit)	0	16,950	(0)	(16,950)	(100.0%)	8	
Total Capital Project Expenditure	0	0	0	0	0.0%		Please refer to the capital project schedule for details



Capital Projects Schedule - 31 May 2023 NOTE 30 Attach	Capital Projects Schedule - 31 May 2023	NOTE 30	Attachment D
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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget YTI Variance \$ Va	_	_	
CEO Alliance							
10248 - PV1 - Medium Panel Vans	40,647	40,647	40,647	0	0%		Ute delivered.
Total - CEO Alliance	40,647	40,647	40,647	0	0%		
Corporate Services Alliance							
10222 - Renewal - ICT - Mobile Phone	30,000	30,000	30,267	(267)	(1%)	×	Project complete
10259 - SS - 4 Cyl Sedan	28,000	28,000	27,770	230	1%		Vehicle delivered.
10474 - Renewal - ICT - Audio Visual	169,000	62,123	86,556	(24,434)	(39%)	8	Timing variance, equipment delivery and installation complete for level 11. Audio-visual upgrade ordered for council chambers with anticipated delivery June.
10476 - Renewal - ICT - Network	587,000	552,579	586,161	(33,582)	(6%)	8	Desk phones, firewall appliances and edge switches installation complete.
10595 - Complaints management system	80,000	0	0	0	0%		Complaints management framework external review and complaint management audit are progressing. A system will be procured pending the outcome of these works. Project nominated for carry-forward to 23/24.
10890 - Cyber Security Program	100,000	0	0	0	0%		Additional funds allocated for Essential 8 Cyber Security project.
14433 - Unified Comms Refresh & Replacement Telephon	31,584	31,584	31,584	(0)	(0%)	$\otimes$	Project complete.
14434 - Renewal - ICT - Workstation	158,000	101,352	100,672	680	1%		Initial workstation order delivered, additional orders placed with scheduled delivery June.
14439 - Technology Strategy Implementation – ERP	1,800,000	900,000	0	900,000	100%		Procurement is underway with major expenses anticipated towards the end of the financial year, any unused funds will be returned to the reserve.
Total - Corporate Services Alliance	2,983,584	1,705,638	863,011	842,627	49%		
Community Development Alliance							
10194 - Light it up Program	144,438	144,438	128,207	16,231	11%		Timing variance, project to be completed in June.
10259 - SS - 4 Cyl Sedan	28,000	28,000	27,770	230	1%	Ø	Vehicle delivered.
10321 - Historic Northbridge	30,000	30,000	13,603	16,397	55%	Ø	Project complete with favourable variance.
10396 - Art Acquisitions	50,000	0	0	0	0%		Scoping of artists underway, current project timelines indicate a \$45K carry forward.
10401 - Renewal - CCTV - Infrastructure	500,000	595,083	523,258	71,826	12%		CCTV replacement completed, CCTV server delivered and CCTV pole replacement completed.
10467 - Expansion - CCTV	255,500	255,500	272,258	(16,758)	(7%)	8	Project complete with unfavourable variance.
10565 - Library Software and Hardware Upgrade	18,000	0	10,117	(10,117)	0%		Hardware ordered but key component delayed. Project nominated for carry-forward to 23/24.
Total - Community Development Alliance	1,025,938	1,053,021	975,212	77,809	7%		
Planning and Economic Development Alliance							
10509 - Smart Cities Carbon Neutral Council Pier Street Sc	86,020	86,020	59,950	26,070	30%		Project complete with favourable variance.
10515 - Renewal - Street Furniture	20,000	20,000	7,605	12,395	62%		Timing variance, sun lounge installation completed, furniture installation commenced and anticipated completion in June.
10521 - Two way Streets Program Hay and Murray West E	20,000	0	0	0	0%		Traffic survey scheduled to be completed this financial year.
10593 - Active Transport / Urban Amenity - Minor Works	40,000	0	40,373	(40,373)	0%		Timing variance, furniture procured and installation commenced.
10601 - Laneways Refresh Program	130,001	115,000	87,225	27,775	24%		Timing variance, Forgotten Spaces Episode 2 - Strategy update will be going to EMES in June.
10602 - Dog Parks	167,000	135,000	137,356	(2,356)	(2%)	$\otimes$	Project complete with favourable variance.
10609 - Road Safety & Network Improvement Program - \	30,000	30,000	17,395	12,605	42%		Timing variance, minor infrastructure projects are scheduled to be completed before the end of the financial year.
10610 - Main Street Enhancement (C)	220,000	70,180	70,180	0	0%		Concept plan for William Street completed, costing and delivery are scheduled to be presented to EMES in June with \$124K nominated carryforward.
10621 - Entry Statements	190,000	140,000	44,132	95,868	68%	<b>Ø</b>	The design was presented to EMES in May and Elected members requested a new design. \$146K budget nominated for carry-forward.

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget Y Variance \$ \	_	_	
10622 - Road Safety & Network Improvement Program - 1	6,649	6,649	6,649	0	0%	•	Project and balance of budget transferred to Infrastructure and Asset team for detailed design.
10623 - Road Safety & Network Improvement Program - \	50,000	0	0	0	0%		Civil infrastructure works ordered and anticipated to be completed this financial year.  Traffic modelling approval from Main Roads is expected June. \$57K budget nominated to carry-forward to 23/24 for
12313 - 2 way Hay Street (Bennett St to Victoria Ave)	125,000	120,000	32,492	87,508	73%		traffic signal design.
Total - Planning and Economic Development Alliance	1,084,670	722,849	503,357	219,492	30%		
Infrastructure and Operations Alliance							
06830 - Pirate Life Alfresco	25,308	25,308	25,308	0	0%		Project complete.
10002 - Contributed Assets to City of Perth	0	0	236,980	(236,980)	0%	Ŏ	Public lighting infrastructure transferred from Main Roads.
10112 - Initial Recognition of Assets	0	0	4,180,493	(4,180,493)	0%		Recognition of bridges, drainage, footpaths, crossovers and other infrastructure assets throughout the City which were not in the asset system.
10237 - GE - Gully Eductors	596,000	0	0	0	0%		Order placed and anticipated delivery in July/August 2023. \$595K budget nominated for carry-forward.
10247 - MP - Minor Plant	74,500	54,550	0	54,550	100%		Minor plant purchase under \$5K moved to operating expenses.
10250 - RM0 - SP1m Rotary Mower	148,897	148,897	148,897	0	0%		Mowers delivered in October.
10251 - RM1 - SP 1.2m Rotary Mower	94,240	94,240	94,240	0	0%		Mowers delivered.
10252 - RM2 - Large Rotary Mowers	116,600	116,600	116,600	0	0%		Mowers delivered.
10253 - RS1 - Pavement Sweepers	6,990	6,990	6,990	0	0%		Sweeper delivered.
10256 - RT1 - Rubbish Truck <12 t GUM	530,083	0	0	0	0%		Order placed and anticipated delivery in July/August 2023. \$530K budget nominated for carry-forward.
10257 - RT2 - Rubbish Truck>20t GUM	1,112,134	354,436	354,436	0	0%		One vehicle delivered and the second delivery is anticipated August/September. \$757K budget nominated for carry-forward.
10259 - SS - 4 Cyl Sedan	28,000	28,000	27,770	230	1%		Vehicle delivered.
10263 - TU - Tray Top Ute	293,148	90,748	85,556	5,192	6%		Vehicles delivered. \$202K budget nominated for carry-forward as delivery is anticipated in the new financial year.
10264 - UC - Crew Cab Ute	29,125	29,125	29,125	0	0%		Ute delivered.
10265 - UT - Utilities	39,719	37,719	38,477	(758)	(2%)		Vehicle delivered.
10266 - UV - Small Utility Vehicle	34,221	34,221	34,221	0	0%		Vehicle delivered.
10317 - Renewal - Electrical Lighting - Royal St	2,425,373	2,174,713	1,748,571	426,142	20%		Project is complete, awaiting invoices from contractors.
10378 - Renewal - Parks and Landscapes - Bore and Pump	1,763	1,763	1,763	0	0%	0	Project complete.
10381 - Building - Toilet/change rooms Langley Park	233,848	233,848	220,496	13,352	6%		Project complete with favourable variance.
10385 - Renewal - Buildings - Fixtures City Station Concou	540,985	540,985	431,078	109,907	20%		Timing variance, stage 1 works complete. Stage 2 works 95% complete and delays experienced due to inclement weather and latent conditions. Anticipated completion in June.
10387 - Renewal - Buildings - Fixtures Queens Gardens Sh	768	768	768	0	0%		Project complete.
10389 - Building - Toilet Heirisson Island	9,585	1,980	1,980	0	0%		Project complete.
10391 - Renewal - Buildings - Toilet Narrows Point	6,600	1,620	1,620	0	0%		Project complete.
10392 - Renewal - Buildings - Toilet Roe St Car Park	470,700	261,483	352,196	(90,713)	(35%)	8	Work commenced and anticipated to compete by June.
10400 - CBD Transport Projects	5,492,000	4,514,335	887,780	3,626,555	80%	<b>②</b>	Delays in commencing Kings Park Road, Spring Street and RAC Arena projects, due to latent conditions and external approvals. Construction completion is anticipated in 23/24 and \$3.28M budget is nominated for carry-forward.
10402 - Renewal - Roads - William Street	491,303	2,425	127,250	(124,825)	(5,147%)	×	Project commenced and anticipated completion in June.
10408 - Renewal - Roads - East Pde Roundabout	328,132	328,132	573,261	(245,130)	(75%)	8	Project complete, budget variance is due to incorrect accrual and is rectified in June.
10409 - Renewal - Roads - Fire Station Open Air Carpark	11,791	11,791	11,791	0	0%	0	Project complete.
10411 - Renewal - Roads - Plaistowe Mews	303	303	973	(670)	(221%)	8	Project complete.
10412 - Renewal - Roads - Sutherland St -Troode St	0	0	2,461	(2,461)	0%		Late invoice received from Main Roads for the previous year's project.
10418 - Renewal – Riverbank – Vanguard Terrace RVW02.	127,853	12,511	12,511	0	0%		Project delayed due to the pending confirmation of riverbank treatment options by DBCA and MRWA. \$114K budget is nominated for carry-forward.
10419 - Renewal - Electrical Lighting - Hay St - Braithwaite	67,688	46,265	40,437	5,828	13%		Project complete with favourable variance.
10420 - Renewal - Electrical Lighting - Replace Hook Pole I	151,047	151,047	97,539	53,507	35%		Project complete, awaiting invoices from suppliers
10421 - Renewal - Electrical Lighting - URBI - Northbridge	381,508	372,298	155,301	216,997	58%		Timing variance, work commenced and anticipated completion in June.
10422 - Renewal - Electrical Lighting - Claisebrook Cove Sc	25,847	25,847	8,460	17,387	67%		Timing variance, work commenced and anticipated completion in June.
10423 - Lighting - Park Ave	267,802	133,222	203,933	(70,711)	(53%)		Project complete, awaiting final invoices from contractor.
10425 - Renewal - Electrical Lighting - Hay St (West Perth)	1,085,000	762,158	877,697	(115,539)	(15%)	8	Timing variance, work commenced and anticipated completion in June.

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget YT Variance \$ Va	•	•	
10426 - Renewal - Electrical Lighting - Kings Park Rd	27,343	27,343	21,993	5,349	20%		Project complete with favourable variance.
10427 - Renewal - Electrical Lighting - Queens Gardens - P	62,172	62,172	0	62,172	100%		Project cancelled as second tender was not able to demonstrate a value for money outcome. Purchases have been transferred to stock for future lighting projects.
10430 - Renewal - Electrical Lighting - West Perth Lighting	125,872	112,138	112,138	0	0%		Project complete, contractor is completing defects.
10446 - Renewal - Buildings - Electrical	1,278,888	818,841	808,893	9,948	1%		Timing variance, Pier Street and His Majesty car park works completed. Roe street car park works commenced in February and anticipated completion in June. \$330K for Elder Street nominated to be carried forward.
10447 - Building - Emergency Works	300,000	267,027	269,714	(2,687)	(1%)	8	Timing variance, emergency building works are difficult to estimate.
10450 - Renewal - Buildings - Town Hall	323,000	323,000	325,076	(2,076)	(1%)		Project completed.
10457 - Renewal - Path - Mounts Bay Rd (Narrows Bridge	786,478	786,478	498,066	288,412	37%		Favourable variance, work completed with a reduced scope and contractor is fixing defects.
10459 - Renewal - Path - Stirling Gardens (Council House)	408,350	408,350	388,052	20,298	5%		Project complete with favourable variance.
10460 - Building - Subsidence Renewal - PCEC Carpark	0	0	1,568	(1,568)	0%	0	Minor final close-out inspection costs.
10463 - Building - Waterproofing Rectification Works	0	0	175	(175)	0%		
10468 - Renewal - Playground and Exercise Equipment	500,000	500,000	325,263	174,737	35%		Timing variance, work commenced and anticipated completion in June.
10469 - Civil Structure - Bridge Replacement - John Oldha	411,193	411,193	388,168	23,025	6%		Project complete with favourable variance.
10473 - East Perth Foreshore PSP and Lighting Upgrade W	366,875	250,073	230,040	20,034	8%		Project completed with anticipated savings, defect liability period until July.
10479 - Landscaping and Hostile Vehicle Incursion Preven	456,000	456,000	414,889	41,111	9%		Work completed, awaiting invoices from contractor.
10485 - Renewal - Parks and Landscapes - Irrigation Progr	896,140	358,195	358,195	0	0%	1	Mardalup Park irrigation installation is complete. Switchboard installations complete for Murray Thelma Reserve, Wingfield Avenue and Wellington Square. Council approved additional funding for Ozone Reserve switchboard and the project is delayed due to the six months manufacturing lead time. \$537K budget nominated to carry forward.
10486 - Renewal - Park Furniture	85,000	85,000	81,859	3,141	4%		Project completed.
10487 - Renewal - Path and Kerb - Kerb Replacement We	21,267	9,814	9,814	0	0%		Additional scope added to the project due to the changes to Western Power pit at PTA bus stop. Western Power is working on the design.
10489 - Pedestrian Crossings Improvement	1,432	1,432	1,432	0	0%		Project complete.
10498 - Roads - MRRG - Aberdeen St EB & WB - Museum	0	0	(2,646)	2,646	0%	0	Accrual reversal from the previous year.
10501 - Roads - MRRG - Mount St EB & WB - St Georges to	0	0	(2,928)	2,928	0%	0	Accrual reversal from the previous year.
10504 - Roads - MRRG - William St NB & SB - St Georges to	0	0	(11,417)	11,417	0%	0	Accrual reversal from the previous year.
10507 - Roe Street Enhancement (Fitzgerald to Beaufort)	12,604,949	9,810,813	11,681,336	(1,870,523)	(19%)	8	Practical completion expected June, \$450K is nominated for carry-forward to 2023/24 due to the defect liability period and project variations.
10513 - Renewal - Street Furniture - Drinking Fountain Pro	65,000	65,000	25,286	39,715	61%		Project complete and awaiting final invoices from suppliers
10514 - Renewal - Litter Bin Program	255,000	226,977	239,004	(12,027)	(5%)	8	Project compete with favourable variance.
10516 - Renewal - Electrical Lighting - Adelaide Tce (Benn	706,950	706,950	270,479	436,471	62%	<b>Ø</b>	Project is complete, contractor is attending to project defects, Main Roads works are outstanding.  Tree planting commenced with two locations completed. Purchase order has been raised for remaining locations with
10522 - Urban Forest - Tree Infill Program	350,000	257,869	205,140	52,728	20%		planting scheduled until the end of the year.
10527 - Renewal - Roads - R2R James St	9,448	9,448	9,448	0	0%		Project complete.
10534 - Renewal - Stormwater - 118 Adelaide Tce	243,156	161,641	161,641	0	0%		Works scheduled to commence in June.
10541 - Renewal - Tree Hardware	100,000	100,000	88,853	11,147	11%		Timing variance, delivery of hardware received. Tree Hardware renewal works are ongoing in line with tree replacement program.
10542 - Renewal - Riverbank - Heirisson Revetment RVW(	245,600	51,513	51,513	0	0%		Consulting with MRWA and DBCA for riverbank treatment options, \$194K nominated as carry forward to 2023/24 due to the lengthy consultation process with DCBA and the coordination required with the new Causeway Pedestrian and Cyclist Bridge.
10585 - Wayfinding Signage	159,897	119,897	77,765	42,132	35%		Implementation plan has been finalised and manufacturing commenced in February and on track
10590 - Community Recycling Hubs	15,000	3,200	3,200	0	0%		Recycling hubs were installed at Council House, CDS facility and Operations depot. Project is anticipated to expand to next year and \$11.8K budget nominated for carry-forward to 2023/24
10607 - Depot fuel bowser compliance	200,000	6,777	1,777	5,000	74%		Project was delayed due to the prolonged timeframe required to negotiate and award the contract to a suitable
10612 - Decorative Lighting (Now Projects)	345 000	300 000	170 /61	171 E40	57%	_	contractor. \$100K budget nominated to carry-forward to 2023/24.  Timing variance, design completed and construction commenced.
10612 - Decorative Lighting (New Projects) 10614 - Thomas/Winthrop median island landscape upgra	345,000 400,000	300,000 100,000	128,451 5,603	171,549 94,397	57% 94%		Order placed and waiting for traffic management plan approval and anticipated completion in June.
10614 - Thomas/Winthrop median Island landscape upgra 10617 - Retail Mall Enhancement (B)	400,000 899,914	100,000 899,914	· ·		94% 3%		Timing variance, majority of the work completed except murals and minor defects.
, ,			874,274	25,641			Detailed design delayed due to amended scope accommodating drainage requirements. \$30K nominated for carry-
10622 - Road Safety & Network Improvement Program - 1	93,351	0	0	0	0%		forward to 2023/24.
10625 - Renewal - Path - Henry Lawson Walk	8,723	8,723	8,484	239	3%	<b>②</b>	Project complete.

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Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget YT Variance \$ V	•	_	
10627 - Renewal - Stormwater - Victoria Ave	15,198	15,198	17,386	(2,188)	(14%)	8	Project complete with unfavourable variance.
10628 - Renewal - Path - Broadway	11,113	8,376	0	8,376	100%		Project complete with favourable variance and expenses moved to operating expenses.
10630 - Renewal - Path and Kerb - Nash St	60,000	60,000	57,725	2,275	4%		Project complete with favourable variance.
10631 - JH Abrahams Boardwalk / Viewing platform	20,000	20,000	0	20,000	100%		Project complete with favourable variance and expenses moved to operating expenses.
10632 - Renewal - Path - Francis St	9,501	0	0	0	0%		Project complete with favourable variance and expenses moved to operating expenses.
10633 - Renewal - Stormwater - Eastbrook Tce	33,602	33,602	21,323	12,279	37%		Project complete with favourable variance.
10635 - Renewal - Roads - Fielder Street - Royal Street to	30,000	30,000	260	29,741	99%		Project complete with reduced scope.
10636 - Renewal - Stormwater - Emerald Tce	41,991	41,991	29,695	12,296	29%		Project complete with favourable variance.
10637 - Renewal - Stormwater - John St	54,586	54,586	56,460	(1,874)	(3%)	×	Project complete with unfavourable variance.
10638 - Renewal - Stormwater - Trafalgar Rd South	35,411	34,394	31,647	2,747	8%		Project complete with favourable variance.
10639 - Renewal - Kerb - Bennett St Replacement	39,739	32,911	25,124	7,787	24%		Project complete with favourable variance.
10640 - Renewal - Stormwater - Arthur St	54,346	54,346	55,685	(1,339)	(2%)	×	Project complete with unfavourable variance.
10642 - Renewal - Stormwater - Regal Pl	38,396	38,396	22,396	16,000	42%		Project complete with favourable variance.
10643 - Renewal - Buildings - Council House - Staff Floor F	60,000	40,000	0	40,000	100%		Project cancelled.
10644 - Upgrade - Stormwater - Spring St	28,758	28,758	28,407	351	1%		Project complete with favourable variance.
10645 - Renewal - Blue Boat House Timber Stairs	96,000	96,000	80,985	15,015	16%		Project complete with favourable variance.
10646 - Renewal - Path - Hill St	60,087	60,087	76,951	(16,864)	(28%)	×	Project complete with unfavourable variance.
10647 - Renewal - Roads - Broadway - Princess Road to Hi	11,552	11,552	1,286	10,266	89%		Project cancelled. Full reconstruction to be scheduled in future year due to discovery of buried tram lines.
10648 - Renewal - Stormwater - Bennett St	60,283	60,283	57,383	2,900	5%		Project complete with favourable variance.
10649 - Renewal - Roads - Brook St	58,000	58,000	58,413	(413)	(1%)	8	Project complete with unfavourable variance.
10650 - Renewal - Roads - St Georges Tce - William St Inte	105,000	0	2,739	(2,739)	0%		Works scheduled to commence in June.
10651 - Renewal - Path and Kerb - Moore St	123,211	123,211	115,800	7,411	6%		Project complete with favourable variance.
10652 - Renewal - Path and Kerb - Arthur St Upgrade	80,379	80,379	13,797	66,582	83%		Project completed with a reduced scope.
10653 - Renewal - Roads - Fitzgerald St - James St to John	68,493	61,744	61,811	(68)	(0%)	8	Project complete.
10654 - Renewal - Path and Kerb - Horatio St	40,931	40,931	41,939	(1,008)	(2%)	8	Project complete with unfavourable variance.
10655 - Renewal - Roads - Park Rd	69,000	69,000	67,039	1,961	3%		Project complete with favourable variance.
10656 - Renewal - Path and Kerb - Pier St Cook St	49,242	0	37,961	(37,961)	0%		Project cancelled.
10657 - Renewal - Roads - The Avenue	70,000	12,073	63,394	(51,321)	(425%)	8	Project complete with favourable variance.
10659 - Renewal - Roads - MRRG - Monash Ave	141,095	136,000	141,108	(5,108)	(4%)	8	Project complete.
10660 - Renewal - Roads - Ventnor Ave - Ord St to Richard	127,000	124,791	127,230	(2,439)	(2%)	×	Project complete.
10663 - Ozone Park along Boardwalk	135,000	0	0	0	0%		Due unavailability of materials and contractors \$135K nominated to be carried forward.
10664 - Renewal - Kerb - Riverside Dr	50,691	27,000	28,019	(1,019)	(4%)	$\otimes$	Project complete with favourable variance.
10665 - Renewal - Roads - MRRG - Wellington St - Milligar	105,000	91,000	1,201	89,799	99%		Project commenced in May and anticipated completion in June.
10666 - Renewal - Kerb - Colin Gr Replacement	63,111	60,111	53,753	6,358	11%		Project complete with favourable variance.
10667 - Renewal - Roads - MRRG - Kings Park Rd	132,810	0	579	(579)	0%		Project commenced in May and anticipated completion in June.
10668 - Renewal - Stormwater - Delhi St	77,148	77,148	62,180	14,968	19%		Project complete with favourable variance.
10670 - Renewal - Kerb - Bronte St Replacement	83,806	83,806	75,108	8,698	10%		Project complete with favourable variance.
10671 - Renewal - Kerb - Royal St	144,786	144,786	72,487	72,299	50%		Work completed, awaiting invoices from contractor.
10672 - Renewal - Roads - Bellevue Tce	87,000	87,000	80,000	7,000	8%		Project complete with favourable variance.
10676 - Renewal - Roads - Moore Street - Hill Street to Cu	155,000	135,687	104,224	31,463	23%		Project complete with favourable variance.
10677 - Renewal - Roads - Mill St	185,000	173,039	272,953	(99,913)	(58%)	8	Project complete, variance is due to an accrual error and reversed in June.
10678 - Renewal - Roads - MRRG - Wellington St - Elder St	167,680	125,000	1,538	123,462	99%		Work complete, awaiting invoices from contractor.
10679 - Renewal - Roads - Royal St - Lord St to Hill St	180,000	91,984	94,454	(2,470)	(3%)	8	Project complete with favourable variance.
10681 - Renewal - Electrical Lighting - Bellevue Tce & Cliff	205,000	153,750	187,161	(33,411)	(22%)	8	Timing variance, Stage 1 work commenced and nearing completion. Stage 2 anticipated to complete in June.
10682 - Renewal - Roads - Winthrop Ave	176,000	176,000	171,355	4,645	3%		Work completed, awaiting invoices from contractor.
10683 - Renewal - Roads - Colin St - Richardson St to Hay	256,000	256,000	196,980	59,020	23%	<b>Ø</b>	Work completed, awaiting invoices from contractor.
10684 - Renewal - Roads - MRRG - Loftus St - Mitchell Fw <sub>1</sub>	297,419	880	3,619	(2,739)	(311%)	8	No tender responses - project now requires two contractors to complete different scopes. Work anticipated to commence in June.
10685 - Renewal - Buildings - Compliance Works	415,000	244,786	54,574	190,212	78%		Timing variance, compliance works projects are on track except for the State Library Car park fire panel and detectors due to legal review, \$200K nominated to be carried forward.
10686 - Renewal - Kerb - Ventnor Ave	146,286	135,000	139,531	(4,531)	(3%)	8	Work completed, awaiting invoice from supplier.

Page 4 of 6

Detail	Revised Annual Budget	YTD Budget	YTD Actual	YTD Budget YT Variance \$ Va	_	_	
10687 - Renewal - Roads - R2R Kings Park Rd	420,000	27,971	32,912	(4,940)	(18%)	8	Timing variance, project commenced in May and anticipated completion June.
10688 - Renewal - Roads - Riverside Dr - Plain St to Hill St	570,000	570,000	452,465	117,535	21%		Timing variance, work commenced in March with Main Roads works are pending.
10690 - Building - Forrest Place Green Room Water Ingres	425,000	220,476	116,979	103,498	47%		Timing variance, contract awarded for design consultant and contract documents, works scheduled to be completed October 2023.
10691 - Renewal - Buildings - Council House Fountain & C	950,000	531,009	153,589	377,419	71%		Work commenced and project is on track and anticipated completion in June.
10693 - Streetscape Replacement and Upgrade - Parkway	1,000,000	679,181	381,750	297,431	44%		Timing variance, works commenced and anticipated completion in June.
10694 - Renewal - Buildings - Condition Survey & Rectifica	1,301,000	574,974	586,576	(11,602)	(2%)	8	Timing variance, majority of the projects are on track except Pier Street car Park. The car park project was delayed due to market conditions to award a contract. \$120K budget nominated to carry -forwards to 23/24
10695 - Renewal - Claisebrook Riverwall	205,215	205,215	174,750	30,465	15%	<b>Ø</b>	Timing variance, 80% of work completed and work on hold due to unfavourable tiding condition, \$30K nominated carryforward.
10702 - Renewal Stormwater –160 Hay St	35,062	35,062	29,783	5,279	15%		Project complete with favourable variance.
10706 - Renewal - Path and Kerb – Burt way	10,000	10,000	0	10,000	100%		Project completed through operating budget.
10710 - Replacement Carpark Entry/Exit gates	310,000	12,067	12,847	(780)	(6%)	8	Project delayed due to extended lead-time on required construction materials. \$150K budget nominated for carry-forward.
12082 - Two Way Hill Street (St Georges Tce - Wittnoom S	0	0	4,895	(4,895)	0%		
12178 - Mall Safety - Fixed Bollards	748,576	748,576	770,965	(22,390)	(3%)	8	Project complete with unfavourable variance
12192 - Projects from Lighting Masterplan	0	0	(4,560)	4,560	0%		Rectification of previous year expenses.
14087 - East End Revitalisation	80,712	80,712	(30,188)	110,899	137%		Accrual reversal from the previous year.
14109 - Bus Stop Replacement	885,844	224,414	443,222	(218,808)	(98%)	×	Timing variance, 6 of 12 shelters ordered and have been installed and 26 additional shelters have been fabricated.
14150 - Christmas Decorations	690,000	341,554	199,690	141,864	42%		Manufacturing commenced and delivery is anticipated in June.
14154 - Winthrop Avenue/Thomas Street Shared Path	2,200,000	640,961	331,727	309,234	48%		Works commenced in May and are anticipated to be completed in July. Delayed due to discovery of dieback in Kings Park, adjacent to the project site. \$909K nominated for carry-forward.
14406 - Renewal - Electrical Lighting - Mitigation Old Bunk	112,124	112,124	95,952	16,171	14%		Project complete with favourable variance.
14424 - Drainage - Pit Covers	110,435	110,435	110,435	0	0%		Project completed.
Total - Infrastructure and Operations Alliance	52,810,475	36,918,420	35,945,006	973,414	3%		
Commercial Services Alliance							
10112 - Initial Recognition of Assets	0	0	855	(855)	0%		
10247 - MP - Minor Plant	1,000	1,000	0	1,000	100%	Ø	
10259 - SS - 4 Cyl Sedan	54,630	54,630	54,630	0	0%		Vehicle delivered.
10263 - TU - Tray Top Ute	55,104	55,104	55,104	0	0%		Vehicle delivered.
10369 - Commercial Property Defit/Fitout	0	0	13,054	(13,054)	0%		
10401 - Renewal - CCTV - Infrastructure	474,550	398,070	347,836	50,233	13%	<b>Ø</b>	Timing variance, procurement for CPP CCTV replacements completed and Installation schedule to commence in May. CCTV Network switch delivered and installed. Access control proof of concept for various car parks completed. The consultancy scope has been finalised for other car parks and remaining funds nominated to be carried forward.
10467 - Expansion - CCTV	50,000	39,000	34,640	4,360	11%		Project complete and awaiting final invoices from suppliers
10586 - Building - Council House L10 - Commercial Ovens	25,000	0	26,384	(26,384)	0%		Project complete.
10615 - 87-89 Pier St Commercial Properties Tenancy Upg	50,000	4,545	0	4,545	100%		Design team has been appointed, stakeholder engagement completed and anticipated to complete the project by June.
10711 - Carpet Replacement Level 8	60,000	60,000	0	60,000	100%		Carpet ordered and work scheduled to commence in June.
23432 - Leased Properties	590,870	590,870	590,870	0	0%		Accounting treatment for Point Fraser Café lease capitalisation.
Total - Commercial Services Alliance	1,361,154	1,203,219	1,123,374	79,845	7%		
Total Expenditure	59,306,468	41,643,795	39,450,607	2,193,187	5%		

Page 5 of 6

Detail Revised Annual YTD Budget YTD Actual YTD Budget YTD Budget Budget Comments on Variances

Budget Variance \$ Variance \$ Variance \$ Impact



Attachment E

#### **Cash Investments**

#### **Investment Portfolio Based on Credit Rating**

Exposure of the investment portfolio is controlled by restricting the overall investments based on their Credit Rating.

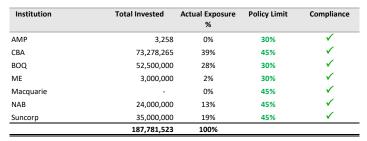
Credit Rating	Weighted Average Interest	Total Invested A	ctual Exposure %	Policy Limit	Compliance
A-1	4.05%	\$ 132,278,265	70%	100%	✓
A-2	4.06%	\$ 55,503,258	30%	60%	✓
Total	4.05%	\$ 187,781,523	100%		



#### Investment Portfolio Based on Institution

Exposure to an individual Australian deposit taking Institution or government will be restricted by their credit rating so that single entity exposure is limited.

S&P Short Term Credit Rating of A-1 - individual maximum limit 45% S&P Short Term Credit Rating of A-2 - individual maximum limit 30%





#### **Investment Portfolio Based on Term to Maturity**

Term of investment is based on restrictions per Investment policy and cashflow requirements.

	Weighted Average		
Term	Interest Pi	rojected Interest	Value \$
< 3 months	4.2%	11,926	\$ 281,523
4 months		-	\$ -
5 months		-	\$ -
6 months		-	\$ -
7 months		-	\$ -
8 months	2.9%	171,222	\$ 6,000,000
9 months	3.3%	330,836	\$ 10,000,000
10 months	3.5%	1,013,144	\$ 29,000,000
11 months	3.6%	1,091,458	\$ 30,000,000
12 months	4.4%	4,995,858	\$ 112,500,000
	4.1% \$	7,614,443	\$ 187,781,523



<sup>\*</sup> A-1 also includes A-1+



Attachment E

#### **Cash Investments**

#### **Short Term Investments**

#### Funds Held in OnCall Accounts:

Following is a list of investments categorised as Cash and Cash Equivalents due to their short term maturity (being less than 3 months) from date of purchase.

	S & P	Amount	Interest	Term	Maturity	Earnings
	Credit	Invested	Rate	(Days)	Date	YTD
	Rating	\$	%			\$
Municipal Fund						
AMP Notice (31 days)		3,258	4.30%	OnCall	11am	87
	A-2	3,258				87
CBA Online Saver		94,077	3.95%	OnCall	11am	2,249
	A-1	94,077				2,249
Total - Municipal Fund		97,335				2,335
Reserve Fund						
CBA Online Saver		184,188	3.95%	OnCall	11am	9,591
	A-1	184,188				9,591
Total - Reserve Fund		184,188				9,591
Total		281,523				11,927



Amount

Invested

Interest

Rate

Term

(Days)

Maturity

Date

Attachment E

Projected Earnings

1,052,971

#### **Cash Investments**

#### **Longer Term Investments**

#### Term Deposits:

	Rating	\$	%			\$
Municipal Fund						
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
	A-2	4,000,000				189,479
ME Bank		3,000,000	4.00%	364	14-Jul-23	119,671
	A-2	3,000,000				119,671
NAB		5,000,000	3.93%	329	04-Aug-23	177,119
	A-1	5,000,000				177,119
СВА		5,000,000	4.01%	334	26-Jul-23	183,471
CBA		5,000,000	4.16%	365	05-Sep-23	208,000
CBA		5,000,000	4.43%	270	17-Oct-23	163,849
CBA		5,000,000	3.86%	309	15-Jun-23	163,389
CBA		5,000,000	3.90%	334	10-Jul-23	178,438
CBA		5,000,000	3.83%	297	15-Jun-23	155,823

This line reports funds held in Term Deposits with a maturity of greater than 3 months

S & P

Credit

A-1

SUNCORP		6,000,000	4.54%	365	10-Nov-23	272,400
	A-1	6,000,000				272,400
Total - Municipal Fund		48,000,000				1,811,641

30,000,000

	A-2	48,500,000				1,944,033
Bank of Queensland		5,000,000	4.60%	300	24-Jan-24	189,041
Bank of Queensland		5,000,000	4.60%	265	20-Dec-23	166,986
Bank of Queensland		5,000,000	4.80%	275	12-Jan-24	180,822
Bank of Queensland		4,000,000	4.40%	272	25-Jul-23	131,156
Bank of Queensland		5,000,000	4.50%	306	16-Jan-24	188,630
Bank of Queensland		3,000,000	4.30%	365	17-Nov-23	129,000
Bank of Queensland		5,500,000	4.00%	363	21-Jun-23	218,795
Bank of Queensland		7,000,000	4.50%	363	28-Sep-23	313,274
Bank of Queensland		4,000,000	4.75%	364	19-Apr-24	189,479
Bank of Queensland		5,000,000	4.75%	364	19-Apr-24	236,849
Reserve Fund						



Attachment E

Cash Investments						
	S & P	Amount	Interest	Term	Maturity	Projected
	Credit	Invested	Rate	(Days)	Date	Earnings
	Rating	\$	%			\$
CBA		5,000,000	4.52%	365	07-Nov-23	226,000
CBA		5,000,000	4.44%	365	17-Nov-23	222,000
CBA		5,000,000	4.40%	365	19-Oct-23	220,000
СВА		6,000,000	4.32%	365	19-Sep-23	259,200
CBA		5,000,000	4.31%	300	22-Aug-23	177,123
CBA		5,000,000	4.58%	365	21-Dec-23	229,000
CBA		7,000,000	4.98%	366	24-May-24	349,555
CBA		5,000,000	4.36%	300	17-Aug-23	179,178
	A-1	43,000,000				1,862,056
NAB		6,000,000	5.00%	365	27-Feb-24	300,000
NAB		2,000,000	4.55%	365	01-Feb-24	91,000
NAB		5,000,000	4.90%	365	16-Feb-24	245,000
NAB		6,000,000	3.88%	329	15-Jun-23	209,839
	A-1	19,000,000				845,839
SUNCORP		5,000,000	4.28%	330	17-Aug-23	193,479
SUNCORP		4,000,000	4.05%	365	13-Jul-23	162,000
SUNCORP		4,000,000	4.41%	329	20-Sep-23	159,002
SUNCORP		5,000,000	4.51%	365	26-Oct-23	225,500
SUNCORP		5,000,000	4.58%	363	19-Oct-23	227,745
SUNCORP		6,000,000	4.34%	240	05-Jul-23	171,222
	A-1	29,000,000				1,138,948
Total - Reserve Fund		139,500,000				5,790,876
Total Funds Invested > 3 months		187,500,000				7,602,518

#### Other Investments

#### Investment in Managed Funds - (Colonial First State Share Index Fund)

In 2008, the City invested in managed funds via Colonial First State Share Index Fund. Clause 44 (Local Government Act 1995, Transitional provisions, allow Local Governments to continue to hold any existing investments made prior to insertion of regulation 19C under grandfathering arrangements.

	Opening Value 1-Jul-22	Units Held 1-Jul-22	Closing Value 31-May-23	Units Held 31-May-23	Movement in Value \$	
CFS Wsale Index Aust Share	5,628,181	5,183,919	6,058,446	5,183,919	430,266	<b>A</b>
Total	5,628,181	5,183,919	6,058,446	5,183,919	430,266	

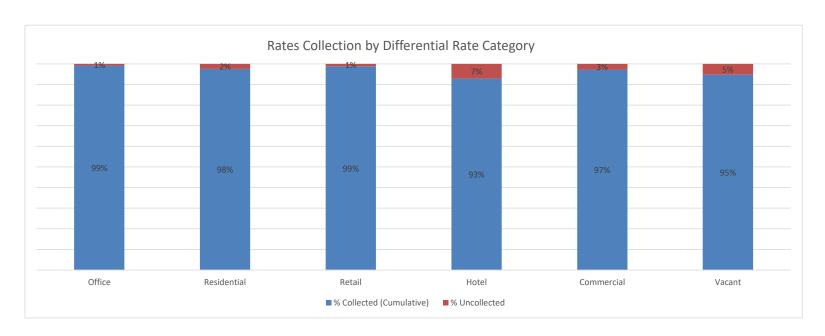


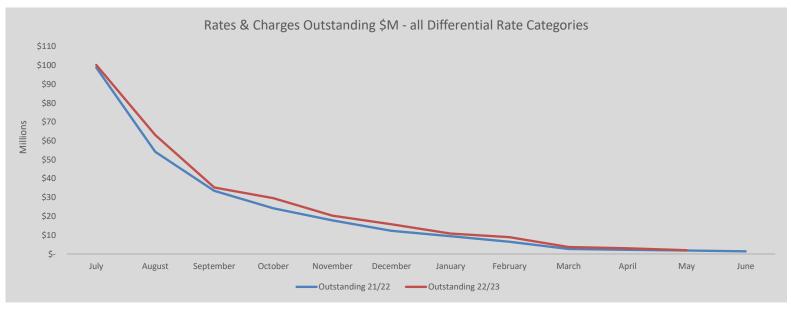
### City of Perth - Monthly Rates Report

Attachment F

#### **Rates Collection Profile**

Differential Rating Category	Number of Properties	Rates Collectible (inc Arrears)	Amounts Collected	Rates Uncollected	% Collected (Cumulative)	YTD Target Attained	% Uncollected
Office	2,373	56,007,587	55,536,744	470,843	99%	Yes	1%
Residential	15,730	21,317,961	20,791,509	526,452	98%	Yes	2%
Retail	524	8,517,157	8,419,458	97,699	99%	Yes	1%
Hotel	1,347	8,257,015	7,667,790	589,224	93%	Yes	7%
Commercial	724	7,166,934	6,967,238	199,695	97%	Yes	3%
Vacant	76	1,435,494	1,359,857	75,637	95%	Yes	5%
<b>Grand Total</b>	20,774	102,702,148	100,742,596	1,959,552	98%	Yes	2%





### Rates Instalment Due Date Cumulative Collections

Instalment Date		% Collected
1st Instalment	07 September 2022	65.5%
2nd Instalment	16 November 2022	80.2%
3rd Instalment	18 January 2023	89.4%
4th Instalment	22 March 2023	96.4%
Rates Collected	30 June 2023	0%

### Financial Hardship Applications

Differential Rates Category	No Properties
Office	0
Residential	3
Retail	0
Hotel	0
Commercial	0
Vacant	0

### Current Year Status

Legal Action delayed

Potential for Legal Action

Paid in Full	20,417
Paying by instalments	-
Other Payment Arrangements	199
Financial Hardship	3
Awaiting Property Settlement / Arrangement	48
Section 6.60 Order	0
Pension - No Payment Made	53
Non Pension - No Payment Made	54
Potential for Property Sale (> 3Yr in Arrears)	7
(Included in Other Payment Arrangements)	
Prior Year Status	
On Payment Arrangement	20
Financial Hardship	1
Awaiting external action (property sale, bankrupt)	26
Section 6.60 notice delivered	0
Legal Action (GPC)	9
Legal Action (PSSO)	0

2 26 Councillor Di Bain disclosed an Impartiality Interest in Item 15.2 as detailed in Item 5.

### 15.2 Schedule of Accounts Paid - May 2023

Responsible Officer	Michael Kent – Chief Financial Officer
Voting Requirements	Simple Majority
Attachments	Attachment 15.2A – Schedule of Accounts Paid - May 2023

### Purpose

For Council to note details of payments made under delegated authority for the month of May 2023.

#### Recommendation

#### That Council:

- 1. <u>RECEIVES</u> the Schedule of Accounts Paid for the period ended 31 May 2023 as attached as Appendix 15.2A.
- 2. <u>RECORDS</u> in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid			
Municipal Fund	\$18,351,053.92		
Trust Fund	0		
Total - All Funds	\$18,351,053.92		

Item 15.2 Page **89** of **193** 

### Background

- 1. In accordance with Regulation 13(2) and 13(3) of the *Local Government (Financial Management)* Regulations 1996, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council. The Chief Executive Officer is delegated this authority under Delegation 2.14.
- 2. This authority has then been subdelegated by the Chief Executive Officer.
- 3. The listing of payments with full disclosure of all required information, is presented as an attachment to this report.
- 4. The listing of payments was made available to the Elected Members via the Council Hub, ahead of the agenda distribution, to provide additional time for review.
- 5. This summary report then facilitates the acknowledgement of the listing having been received.

#### Discussion

6. The Schedule of Accounts Paid (Attachment 15.2A) contains the following payments made under Delegated Authority 2.14 - Payments from the Municipal & Trust Fund:

Schedule of Accounts Paid - May 2023				
Municipal Fund				
EFT & Cheque Payments	Direct Creditor Payments	14,589,292.72		
Sub Total - EFT & Cheques		14,589,292.72		
Direct Debits	Bank Charges and Merchant Fees	53,291.78		
Sub Total - Direct Debits		53,291.78		
Payroll	05/05/2023	\$1,816,206.43		
	19/05/2023	\$1,877,646.66		
Sub Total - Payroll		\$3,693,853.09		
Corporate Cards		14,616.33		
Sub Total - Cards		14,616.33		
Total per Attachment 15.2A				
Total Payments from Municipal F	und	18,351,053.92		
Investments in Term Deposits		0		
Trust Fund				
Trust EFT & Cheques				
Total - Trust Funds				

#### Consultation

Nil.

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### **Decision Implications**

7. Council's acknowledgement of receiving the Schedule of Accounts Paid will meet its statutory obligation under Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*.

### Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Prosperous
Related Documents (Issue Specific Strategies and Plans):	Annual Budget

Legislation, Delegation of Authori	ty and Policy
Legislation:	Section 6.10 of the <i>Local Government Act 1995</i>
	Regulation 13(1) of the Local Government (Financial Management) Regulations 1996
	This section of the Act and the related regulation prescribes the requirement to prepare a list of all payments made for each month and to present them to Council. The Schedule of Accounts Paid (the 'list') should contain, for each payment:
	Payee Name
	Amount of the Payment
	Date of the Payment
	<ul> <li>Sufficient information to identify the transaction</li> </ul>
Authority of Council/CEO:	In accordance with Regulation 13(2) and 13(3) of the <i>Local Government</i> (Financial Management) Regulations 1996, where this power has been delegated, a list of payments for each month is to be compiled and presented to the Council.
Policy:	Nil.

### **Financial Implications**

8. There are no direct financial implications of receiving this report as it reflects a historical accounting of financial transactions that were provided for in the adopted budget (as amended).

Item 15.2 Page **91** of **193** 

### Further Information

9. Questions and Responses forming part of the Agenda Briefing Session held on 18 July 2023 are as follows:

	Question	Response
1.	Page 104 Item 15.2 Attachment A - Schedule of Accounts Paid Can you tell us what the "legal services for summons" refers to? Payments were made to Thomson Geer.	Thomson Geer were engaged by the City for a matter relating to a dog attack.
2.	Page 101 Can you tell us what "FOI Advice to be used for complex FOI's" relates too? There appears to be a legal case being managed by Herbert Smith Freehills - Legal case 21-020-CORREC-G - are these related?	The invoices relate to various FOI matters that required specialist legal advice. The majority of which were briefed out by the Legal Services Team and date back as far as March 2022.  Legal case 21-020-CORREC-G relates to legal advice for an FOI.

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### Council Resolution (OCM-23/07-006)

Mover: Councillor Catherine Lezer
Seconder: Councillor Rebecca Gordon

#### That Council:

1. <u>RECEIVES</u> the Schedule of Accounts Paid for the period ended 31 May 2023 as attached as Appendix 15.2A.

2. <u>RECORDS</u> in the Ordinary Council Meeting minutes the summary of accounts paid being:

Total Accounts Paid	
Municipal Fund	\$18,351,053.92
Trust Fund	0
Total - All Funds	\$18,351,053.92

CARRIED UNOPPOSED (7/0)

For: Lord Mayor Basil Zempilas; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor

Ko and Catherine Lezer

Against: Nil

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Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 003684		Plum Super		1,891.95
4/05/2023 \$APINVCE	APRIL23	Plum Super	Alana Hall Super	1,891.95
Cheque/EFT Number 003685		WATER CORPORATION		421.02
4/05/2023 \$APINVCE	9001497945	WATER CORPORATION	Toilets at Hackett Drive Crawley	421.02
Cheque/EFT Number 003686		WATER CORPORATION		493.77
11/05/2023 \$APINVCE Cheque/EFT Number 003687	9012387186	WATER CORPORATION WATER CORPORATION	Metered Fire Hydrant Standpipe Hire	493.77 <b>20,334.41</b>
18/05/2023 \$APINVCE	9017137987	WATER CORPORATION  WATER CORPORATION	Shop 3 / 378 Wellington St Perth	254.48
18/05/2023 \$APINVCE	9001939184	WATER CORPORATION	Shop 9 / 376 Wellington St Perth	344.92
18/05/2023 \$APINVCE	9001939176	WATER CORPORATION	Shop 8-10 / 376 Wellington St Perth	374.10
18/05/2023 \$APINVCE	9011261186	WATER CORPORATION	Shop 5 / 376 Wellington St Perth	277.36
18/05/2023 \$APINVCE	9016839696	WATER CORPORATION	Shop 7 / 376 Wellington St Perth	279.80
18/05/2023 \$APINVCE	9016721671	WATER CORPORATION	Shop 6 / 376-420 Wellington St Perth	260.75
18/05/2023 \$APINVCE	9001938990	WATER CORPORATION	Shop 12-14 / 378 Wellington St Perth	1,114.20
18/05/2023 \$APINVCE	9001936848	WATER CORPORATION	Shop 1-5 / 84-96 Murray St Perth	378.93
18/05/2023 \$APINVCE	9001943802	WATER CORPORATION	R 1 Pier St Perth Lot ROUNDABOUT	2.71
18/05/2023 \$APINVCE	9001912328	WATER CORPORATION	t R 1 Royal St East Perth Lot ROAD VERGE	16.27
18/05/2023 \$APINVCE	9009383993	WATER CORPORATION	Shop 11 / 376 Wellington St Perth	573.11
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	9011261186 9001939184	WATER CORPORATION	Shop 5 / 376 Wellington St Perth	277.36 344.92
18/05/2023 \$APINVCE	9001939184	WATER CORPORATION WATER CORPORATION	Shop 9 / 376 Wellington St Perth t Shop 8-10 / 376 Wellington St Perth	374.10
18/05/2023 \$APINVCE	9016721671	WATER CORPORATION	Shop 6 / 376-420 Wellington St Perth	260.75
18/05/2023 \$APINVCE	9001939192	WATER CORPORATION	Shop 1 & 15 / 378 Wellington St Perth	293.46
18/05/2023 \$APINVCE	9001938990	WATER CORPORATION	Shop 12-14 / 378 Wellington St Perth Lot	1,114.20
18/05/2023 \$APINVCE	9001936848	WATER CORPORATION	Shop 1-5 / 84-96 Murray St Perth	378.93
18/05/2023 \$APINVCE	9016839696	WATER CORPORATION	Shop 7 / 376 Wellington St Perth	279.80
18/05/2023 \$APINVCE	9017137987	WATER CORPORATION	t Shop 3 / 378 Wellington St Perth Lot 9	254.48
18/05/2023 \$APINVCE	9017137995	WATER CORPORATION	Shop 4 378 Wellington St Perth Lot 969 R	266.54
18/05/2023 \$APINVCE	9010759521	WATER CORPORATION	shops at 129 James St Northbridge Lot 12	1,799.93
18/05/2023 \$APINVCE	9001938499	WATER CORPORATION	4 Forrest Pl Perth Lot 977 RES 44311.	613.63
18/05/2023 \$APINVCE	9011664866	WATER CORPORATION	81 Royal St East Perth Lot 221	316.66
18/05/2023 \$APINVCE	9011664874	WATER CORPORATION	81 Royal St East Perth Lot 221.	281.33
18/05/2023 \$APINVCE	9018906514 9011664882	WATER CORPORATION WATER CORPORATION	111 Goderich St East Perth Lot 800 e restaurant at 81 Royal St East Perth L	48.96 559.51
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	9001938528	WATER CORPORATION WATER CORPORATION	car park at 4 Forrest Pl Perth Lot 976	395.02
18/05/2023 \$APINVCE	9011664858	WATER CORPORATION	hairdresser at 81 Royal St East Perth Lo	254.48
18/05/2023 \$APINVCE	9013550387	WATER CORPORATION	car park at Mounts Bay Rd Perth Lot 1334	49.38
18/05/2023 \$APINVCE	9017137995	WATER CORPORATION	Shop 4 / 378 Wellington St Perth	266.54
18/05/2023 \$APINVCE	9009384048	WATER CORPORATION	Shop 16 / 376 Wellington St Perth	1,237.95
18/05/2023 \$APINVCE	9009384013	WATER CORPORATION	Shop 2 / 378 Wellington St Perth	477.59
18/05/2023 \$APINVCE	9009383993	WATER CORPORATION	Shop 11 / 376 Wellington St Perth	592.54
18/05/2023 \$APINVCE	9009384048	WATER CORPORATION	Shop 16 / 376 Wellington St Perth	1,237.95
18/05/2023 \$APINVCE	9009384013	WATER CORPORATION	Shop 2 / 378 Wellington St Perth	493.78
18/05/2023 \$APINVCE	9001938480	WATER CORPORATION	Forrest Pl Perth Lot 977 RES 44311.	2,536.01
18/05/2023 \$APINVCE	9001888321	WATER CORPORATION	R12510 Terrace Rd East Perth	891.98
18/05/2023 \$APINVCE	9001939192	WATER CORPORATION	p 1 & 15 / 378 Wellington St Perth	293.46
18/05/2023 \$APINVCE	9017137995	WATER CORPORATION	Shop 4 / 378 Wellington St Perth	266.54
Cheque/EFT Number 100527 31/05/2023 \$APINVCE	100527990	FINES ENFORCEMENT REGISTRY FINES ENFORCEMENT REGISTRY	Infringement 100527000	<b>227.80</b> 227.80
Cheque/EFT Number 235896		CTIS PTY LTD	Infringement 100527990	2,584.15
4/05/2023 \$APINVCE	01070865	CTIS PTY LTD	Cash Collection from Car park and On-Str	2,584.15
Cheque/EFT Number 235897		BIDFOOD WA PTY LTD		4,214.70
4/05/2023 \$APINVCE	I58883538.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,055.53
4/05/2023 \$APINVCE	I58917487.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	968.32
4/05/2023 \$APINVCE	I58852124.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,232.22
4/05/2023 \$APINVCE	I58826200.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	958.63
Cheque/EFT Number 235898		IRON MOUNTAIN AUSTRALIA GROUP PTY LTD		16.10
4/05/2023 \$APINVCE	AUD262867	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Off site storage of History Centre archi	16.10
Cheque/EFT Number 235899		ARTREF PTY LTD		1,087.06
4/05/2023 \$APINVCE	153897	ARTREF PTY LTD	Toner cartridges for Plotter	882.53
4/05/2023 \$APINVCE	153854	ARTREF PTY LTD	Plotter paper Level 2	204.53 <b>23,852.17</b>
Cheque/EFT Number 235900 4/05/2023 \$APINVCE	00165195	ADVANCED TRAFFIC MANAGEMENT ADVANCED TRAFFIC MANAGEMENT	Traffic installation - City Of Light Feb	23,852.17
4/05/2023 \$APINVCE 4/05/2023 \$APINVCE	00165195	ADVANCED TRAFFIC MANAGEMENT ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	2,456.76
Cheque/EFT Number 235901		OFFICE WORKS	Trovide tranic Management	69.00
4/05/2023 \$APINVCE	60702882	OFFICE WORKS	6x A1 Foam Boards - Officeworks	69.00



Payment Date	cument	Invoice Number	Payee	Payment Details	Payment
Тур			Tuyce	Tayment betails	Amount
Cheque/EFT Number			NESPRESSO		2,199.50
4/05/2023 \$AP		45682339	NESPRESSO	Depot Nespresso Coffee Pods	958.50
4/05/2023 \$AP		45918379	NESPRESSO	Depot Nespresso Coffee Machine Descaling	26.00
4/05/2023 \$AP		45917617	NESPRESSO	Coffee pods Citywatch	327.50
4/05/2023 \$AP		45929501	NESPRESSO	Depot Nespresso Coffee Pods	887.50
Cheque/EFT Number			DATA 3	Citair Connect and Maintenance December 2	184,928.78
4/05/2023 \$AP		SIN000109704	DATA 3	Citrix Support and Maintenance Renewal 3	163,754.73
4/05/2023 \$AP Cheque/EFT Number		SIN000109309	DATA 3 PUMPS AUSTRALIA	City of Perth Microsoft Azure Usage 2022	21,174.05 <b>398.20</b>
4/05/2023 \$AP		49145	PUMPS AUSTRALIA PUMPS AUSTRALIA	Daul Lance + Unloader Valve for H/P Clea	398.20
Cheque/EFT Number			ROSMECH SALES AND SERVICE PTY LTD	Daul Lance + Officader Valve for Hyr Clea	1,937.87
4/05/2023 \$AP		122132	ROSMECH SALES AND SERVICE PTY LTD	Heavy Duty Suction Hose for Large Road S	1,466.41
4/05/2023 \$AP		122208	ROSMECH SALES AND SERVICE PTY LTD	Air Ram Cylinder for Brush Arm on Large	471.46
Cheque/EFT Number			INTERFLOW PTY LTD	7 iii Haili Cymraer for Brash 7 iiii on Earge	422,330.44
4/05/2023 \$AP		00000026325	INTERFLOW PTY LTD	Stormwater Reline 2022/23 - Interflow P	422,330.44
Cheque/EFT Number			Higgins Coatings Pty Ltd	·	259.91
4/05/2023 \$AP	PINVCE	186107335	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
Cheque/EFT Number	r 235908		WESTBOOKS	<u> </u>	1,508.22
4/05/2023 \$AP	PINVCE	335098	WESTBOOKS	Supply of Fiction & Non-Fiction Books	292.07
4/05/2023 \$AP	PINVCE	335135	WESTBOOKS	1 x Copy of Library Marketing & Communca	151.60
4/05/2023 \$AP	PINVCE	335134	WESTBOOKS	Supply of Fiction & Non-Fiction Books	1,064.55
Cheque/EFT Number			TK Elevator Australia Pty Ltd		6,948.99
4/05/2023 \$AP		8067189634	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	3,802.32
4/05/2023 \$AP		8067189625	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	726.20
4/05/2023 \$AP		8067191143	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,402.57
4/05/2023 \$AP		8067191136	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	331.41
4/05/2023 \$AP		8067191126	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	426.10
4/05/2023 \$AP		8067191104	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	260.39
Cheque/EFT Number 4/05/2023 \$AP		5622	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	Doint Frager Players and Denough DUACE	<b>105,228.79</b> 105,228.79
Cheque/EFT Number			ALINTA SALES PTY LTD	Point Fraser Playground Renewal - PHASE	3,631.51
4/05/2023 \$AP		654999411	ALINTA SALES PTY LTD	City Station Complex ( C Of P) - Welling	1,352.20
4/05/2023 \$AP		70456498	ALINTA SALES PTY LTD	JAMES ST, NORTHBRIDGE W	1,361.24
4/05/2023 \$AP		70459777	ALINTA SALES PTY LTD	5 ST GEORGES TCE, PERTH WA	3,722.05
4/05/2023 \$AP	PINVCE		ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	547.11
4/05/2023 \$AP		70456795	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	856.64
4/05/2023 \$AP	PINVCE	70456807	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	543.61
4/05/2023 \$AP	PINVCE	70456501	ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,114.29
4/05/2023 \$AP	PINVCE	70455712	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH W	458.34
4/05/2023 \$AP	PINVCE	70455977	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	2,486.50
4/05/2023 \$AP	PINVCE	70455971	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	393.97
4/05/2023 \$AP			ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	425.59
4/05/2023 \$AP		70456527	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,171.40
4/05/2023 \$AP			ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,504.51
4/05/2023 \$AP		70456796	ALINTA SALES PTY LTD	HAY ST, PERTH WA	415.50
4/05/2023 \$AP		70455857	ALINTA SALES PTY LTD	PLAIN ST, EAST PERTH WA	2,470.34
4/05/2023 \$AP		70456504	ALINTA SALES PTY LTD	Suite B1/HAY ST, PERTH WA	449.76
4/05/2023 \$AP		70459817	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH WA	954.41 750.15
4/05/2023 \$AP 4/05/2023 \$AP		70457029 1032109	ALINTA SALES PTY LTD ALINTA SALES PTY LTD	PARKWAY, NEDLANDS WA 420 WELLINGTON S	-18,346.10
Cheque/EFT Number			ThinkTank Media Pty Ltd	420 WELLINGTON 3	1,204.50
4/05/2023 \$AP		8507	ThinkTank Media Pty Ltd	Staff Learning and Development- Corporat	1,204.50
Cheque/EFT Number			ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE		13,052.71
4/05/2023 \$AP		3486	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE		11,720.50
4/05/2023 \$AP		3484	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE	0 0 .	1,332.21
Cheque/EFT Number			ATOM SUPPLY	Ü	869.88
4/05/2023 \$AP		P3494190	ATOM SUPPLY	120x sunglasses	869.88
Cheque/EFT Number	r 235915		Altronics Pty Ltd		52.38
4/05/2023 \$AP	PINVCE	2403520	Altronics Pty Ltd	Altronics Distributors Pty Ltd Supplier	52.38
Cheque/EFT Number			ACCESS BRICKPAVING CO		129,773.60
4/05/2023 \$AP		210426	ACCESS BRICKPAVING CO	VENTNOR AVENUE, WEST PERTH- URBAN FOREST	16,890.50
4/05/2023 \$AP		310332	ACCESS BRICKPAVING CO	100780 - URBAN FOREST INFILL PLANTING PR	23,087.90
4/05/2023 \$AP		140424	ACCESS BRICKPAVING CO	Colin St - Brick Removal and Demolition	89,795.20
Cheque/EFT Number			Sunny Industrial Brushware		2,855.25
4/05/2023 \$AP		00026682	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	2,855.25
Cheque/EFT Number	r 235918		EOS ELECTRICAL		15,111.27



Payment Date Type	Invoice Number	Payee	Payment Details	Payment Amount
4/05/2023 \$APINVCE	00017020	EOS ELECTRICAL	Banner Installation and Removal Fees - 2	15,111.27
Cheque/EFT Number 235919		TECHNICAL SERVICES GROUP		799.70
4/05/2023 \$APINVCE	INV-00003222	TECHNICAL SERVICES GROUP	Installation of one WAP on a new CCTV MF	799.70
Cheque/EFT Number 235920		DAIMLER TRUCKS PERTH		2,054.24
4/05/2023 \$APINVCE	XA980029052:02	DAIMLER TRUCKS PERTH	New Upper L/H Corner Paneling / Bumper f	2,054.24
Cheque/EFT Number 235921	404.4	LIGHTNING BRICK PAVERS PTY LTD	6: 1144 : 4 2000/20	51,002.28
4/05/2023 \$APINVCE	4014	LIGHTNING BRICK PAVERS PTY LTD	Civil Maintenance Works 2022/23	51,002.28
Cheque/EFT Number 235922 4/05/2023 \$APINVCE	INV-000994	DIGITAL EDUCATION SERVICES PTY LTD DIGITAL EDUCATION SERVICES PTY LTD	Application Software of Online learning	<b>3,460.60</b> 3,460.60
Cheque/EFT Number 235923	1147-000334	ISUBSCRIBE PTY LTD	Application Software of Offline learning	65.00
4/05/2023 \$APINVCE	INV-45121	ISUBSCRIBE PTY LTD	Subscription Renewal for Vogue Living Ma	65.00
Cheque/EFT Number 235924		Sydel Nominees t/as Imagesource Digital Solution		1,179.20
4/05/2023 \$APINVCE	467331	Sydel Nominees t/as Imagesource Digital Solution	Citywatch - Signage supply and install	654.50
4/05/2023 \$APINVCE	467330	Sydel Nominees t/as Imagesource Digital Solution	Image source - CoP Logo Banner reskin x2	365.20
4/05/2023 \$APINVCE	467327	Sydel Nominees t/as Imagesource Digital Solution	10 x printed copies of the Hancock Prosp	159.50
Cheque/EFT Number 235925		REBECCA FLANAGAN		770.00
4/05/2023 \$APINVCE	0099	REBECCA FLANAGAN	Two children's shows for the April Schoo	770.00
Cheque/EFT Number 235926		SURUN SERVICES PTY LTD	2022/22 -1	3,410.00
4/05/2023 \$APINVCE	INV-11068-S6S8P9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
4/05/2023 \$APINVCE Cheque/EFT Number 235927	INV-11066-V0P8P7	SURUN SERVICES PTY LTD  JAPANESE TRUCK & BUS SPARES PTY LTD	2022/23 electrical maintenance requireme	1,705.00 <b>82.10</b>
4/05/2023 \$APINVCE	484610	JAPANESE TRUCK & BUS SPARES PTY LTD	Hino Breather Filter for Small ISA Truck	82.10
Cheque/EFT Number 235928		DEPARTMENT OF MINES INDUSTRY REGULATION A		56,850.29
4/05/2023 \$APINVCE	APRIL 2023	DEPARTMENT OF MINES INDUSTRY REGULATION A		56,850.29
Cheque/EFT Number 235929		DATALINE VISUAL LINK PTY LTD		17,395.76
4/05/2023 \$APINVCE	56252	DATALINE VISUAL LINK PTY LTD	Invoice 56243	-68.84
4/05/2023 \$APINVCE	56260	DATALINE VISUAL LINK PTY LTD	Removal and reinstatement of CCTV for li	8,222.34
4/05/2023 \$APINVCE	56261	DATALINE VISUAL LINK PTY LTD	Royal Street Stage-3 Relocation of 2 x C	5,656.76
4/05/2023 \$APINVCE	56262	DATALINE VISUAL LINK PTY LTD	Regal Place CP -Tenant Roller door Acce	2,903.23
4/05/2023 \$APINVCE	56258	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	186.08
4/05/2023 \$APINVCE Cheque/EFT Number 235930	56259	DATALINE VISUAL LINK PTY LTD  ELECTRICITY GENERATION AND RETAIL CORPORAT	CCTV Maintenance 22/23 FY	496.19 <b>1,661.07</b>
4/05/2023 \$APINVCE	2013819349	ELECTRICITY GENERATION AND RETAIL CORPORATI		64.80
4/05/2023 \$APINVCE	2041799394	ELECTRICITY GENERATION AND RETAIL CORPORATI	, ,	229.88
4/05/2023 \$APINVCE	2033812915	ELECTRICITY GENERATION AND RETAIL CORPORATION		280.12
4/05/2023 \$APINVCE		ELECTRICITY GENERATION AND RETAIL CORPORATION	• •	503.48
4/05/2023 \$APCREDT	2029373561	ELECTRICITY GENERATION AND RETAIL CORPORATION	O ELECTRICITY GEN	-245.36
4/05/2023 \$APINVCE	2093772694	ELECTRICITY GENERATION AND RETAIL CORPORATION	O 4 Royal St, East Perth WA 6004	307.02
4/05/2023 \$APINVCE	2097750468	ELECTRICITY GENERATION AND RETAIL CORPORATION		124.93
4/05/2023 \$APINVCE	2013815915	ELECTRICITY GENERATION AND RETAIL CORPORATION		242.46
4/05/2023 \$APINVCE	2037799522	ELECTRICITY GENERATION AND RETAIL CORPORATION	O : Lot 901 Mounts Bay Rd, Perth WA 6000	153.74
Cheque/EFT Number 235931	1411/ 40222	ES2 PTY LTD		11,550.00
4/05/2023 \$APINVCE	INV-10230	ES2 PTY LTD	Managerd Digital Development Services 3	11,550.00 <b>600.00</b>
Cheque/EFT Number 235932 4/05/2023 \$APINVCE	552497-3	DE VINE CELLARS DE VINE CELLARS	COP Catering Liquor Supplies	120.00
4/05/2023 \$APINVCE	552115-3	DE VINE CELLARS	COP Catering Liquor Supplies  COP Catering Liquor Supplies	480.00
Cheque/EFT Number 235933		WEST COAST SPRING WATER PTY LTD T/AS AUSSIE		264.00
4/05/2023 \$APINVCE	2566564	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE		44.00
4/05/2023 \$APINVCE	2566563	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE	N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
4/05/2023 \$APINVCE	2566562	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE		44.00
4/05/2023 \$APINVCE	2566561	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE		44.00
4/05/2023 \$APINVCE	2566559	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE		44.00
4/05/2023 \$APINVCE	2535304	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE		44.00
Cheque/EFT Number 235934		The Trustee for Wendy Mead Family Trust & OTH		1,192.58
4/05/2023 \$APINVCE Cheque/EFT Number 235935	624694	The Trustee for Wendy Mead Family Trust & OTH ty BUDDHA'S LIGHT INTERNATIONAL ASSOC OF WA I		1,192.58 <b>5,000.00</b>
4/05/2023 \$APINVCE	2023-15	BUDDHA'S LIGHT INTERNATIONAL ASSOC OF WAIL		5,000.00
Cheque/EFT Number 235936		SMEDIA PTY LTD	Secrem Sponsorsing 22/25 Nound 2 Budding	500.00
4/05/2023 \$APINVCE	00013142	SMEDIA PTY LTD	3 months access to digital newspaper, Th	500.00
Cheque/EFT Number 235937		SURVEYTECH TRAFFIC SURVEYS PTY LTD		3,630.00
4/05/2023 \$APINVCE	230333A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Video Surveys - Winthrop Shared Path	3,630.00
Cheque/EFT Number 235938		GEOFFREY BAIN T/AS JUNK REMOVAL		1,675.00
4/05/2023 \$APINVCE	INV11402	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
4/05/2023 \$APINVCE	INV11401	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
4/05/2023 \$APINVCE	INV11400	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
4/05/2023 \$APINVCE	INV11274	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
4/05/2023	\$APINVCE	INV11385	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	225.00
4/05/2023	\$APINVCE	INV11380	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
4/05/2023	\$APINVCE	INV11384	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
	\$APINVCE	INV11371	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
	•	INV11369	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
	\$APINVCE	INV11342	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	400.00
	\$APINVCE	INV11343	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	50.00
Cheque/EFT Nur			BROWNES FOODS OPERATIONS PTY LTD		102.40
	\$APINVCE	17104767	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Nur			ODTREND PTY LTD T/AS OUTDOOR COUNTERS AU		270.00
	\$APINVCE	INV-0201	ODTREND PTY LTD T/AS OUTDOOR COUNTERS AUS	I Continued data collection services for B	270.00
Cheque/EFT Nur			A E HOSKINS & SONS	A F LIGGINIS & COME MADIQUE CITES - LINIDI A	648.12
Cheque/EFT Nui	\$APINVCE	481590	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	648.12 <b>572.00</b>
	SAPINVCE	INV-12247	MICKTRIC EVENTS MICKTRIC EVENTS	Electrical convices and Form E sign off	572.00
Cheque/EFT Nur	•		AUSTRALIA POST	Electrical services and Form 5 sign-off	496.74
	\$APINVCE	1012310338	AUSTRALIA POST	Over the counter transaction fees - Rate	496.74
Cheque/EFT Nur			NATURAL AREA CONSULTING MANAGEMENT SERV		792.00
	\$APINVCE	00019837	NATURAL AREA CONSULTING MANAGEMENT SERVI		792.00
Cheque/EFT Nur			ECOSPILL PTY LTD	Colass weed and infestoric weed around tak	86.90
	\$APINVCE	INV00791230E	ECOSPILL PTY LTD	Onsite Inspection of Oil Spill Kits for	86.90
Cheque/EFT Nur			Glen Flood Group Pty Ltd t/as GFG Temporary Assi		4,460.09
	\$APINVCE	INV-2607	Glen Flood Group Pty Ltd t/as GFG Temporary Assis		4,460.09
Cheque/EFT Nur			ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA		3,385.68
	\$APINVCE	778366	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	CUSTOMER EXPERIENCE UNIFORMS	772.53
	\$APINVCE	778202	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	CORPORATE UNIFORM	56.61
	\$APINVCE	778199	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement	237.51
	\$APINVCE	778203	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	254.51
	\$APINVCE	778200	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	354.00
4/05/2023	\$APINVCE	778205	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	198.99
4/05/2023	\$APINVCE	778204	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	198.99
4/05/2023	\$APINVCE	778201	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	674.00
4/05/2023	\$APINVCE	778198	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Surveillance Uniforms	638.54
Cheque/EFT Nur	mber 235948		Programmed Skilled Workforce Limited		5,259.41
4/05/2023	\$APINVCE	4539679	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	1,856.27
4/05/2023	\$APINVCE	4539677	Programmed Skilled Workforce Limited	Agency CPP Permits	1,423.14
4/05/2023	\$APINVCE	4539678	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	1,980.00
Cheque/EFT Nur			RESOURCE FLUID POWER PTY LTD T/AS H.W.C. HY		1,910.70
	\$APINVCE	00012752	RESOURCE FLUID POWER PTY LTD T/AS H.W.C. HYD	RRepair / Rebuild for Hydraulic RAMs for	1,910.70
Cheque/EFT Nur			BAILEY'S THE FERTILISER FAMILY		497.64
	\$APINVCE	37711	BAILEY'S THE FERTILISER FAMILY	Fertiliser	497.64
Cheque/EFT Nur			DEPARTMENT OF LOCAL GOVERNMENT, SPORT AN		3,080.00
	\$APINVCE	RI034533	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AN	D Standards Panel Fees FY 2021/22	3,080.00
Cheque/EFT Nur			ACE SECURITY AND EVENTS SERVICES		829.84
	\$APINVCE	0009408	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	829.84
Cheque/EFT Nur			A.D COOTE & CO. (SHEETMETAL)PTY LTD	Daniel and Australia	2,217.40
	\$APINVCE	120881	A.D COOTE & CO. (SHEETMETAL)PTY LTD	Replacement 2x light poles	2,217.40
Cheque/EFT Nur			Perth City Farm Inc	Him of Community Books 12, 11, 27, 5	650.00
	\$APINVCE	INV-5045	Perth City Farm Inc	Hire of Community Room at Perth City Far	650.00
Cheque/EFT Nur	SAPINVCE		ESSENTIAL FIRE SERVICES PTY LTD  ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	<b>1,909.75</b> 121.00
	\$APINVCE	97518SM			
	\$APINVCE	97463SM 96778SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00 1,546.75
			ESSENTIAL FIRE SERVICES PTY LTD  The Trustee for Hayto Trust t/as SoCo Studios	FIRE SERVICES REACTIVE IVIAINTENANCE FOR F	643.50
Cheque/EFT Nur	\$APINVCE	00003340	The Trustee for Hayto Trust t/as SoCo Studios  The Trustee for Hayto Trust t/as SoCo Studios	pixar putt VP video socials	643.50
Cheque/EFT Nur				pixal putt vr video socials	
	\$APINVCE	11028207	3 Logix Pty Ltd 3 Logix Pty Ltd	Annual Renewal Waste Track access 01/07/	<b>2,286.90</b> 2,286.90
Cheque/EFT Nur			BIN BATH CORPORATION PTY LTD	Allindar nenewar waste frack access 01/07/	975.80
	\$APINVCE	BB-18143	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	156.40
	\$APINVCE	BB-18991	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	204.00
	\$APINVCE	BB-18142	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	156.40
	\$APINVCE	BB-18145	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	68.00
	\$APINVCE	BB-18525	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	312.80
	\$APINVCE	BB-16560	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	78.20
Cheque/EFT Nur			Access Without Barriers Pty Ltd t/as AWB Co		1,753.40
	\$APINVCE	116029	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	1,386.00



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4/05/2023 \$		115920	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	367.40
Cheque/EFT Numb			GRENSHED PTY LTD T/AS LIVING TURF		990.00
4/05/2023 \$		110686/01	GRENSHED PTY LTD T/AS LIVING TURF	4 x 10L Greenlawnger	990.00
Cheque/EFT Numb			TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUT		440.00
4/05/2023 \$		INV-T18044	TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTION		297.00
4/05/2023 \$		INV-T18045	TAK SHUN DICKSON CHEUNG - TAKO PRINT SOLUTION	0 1	143.00
Cheque/EFT Numb		00040555	The Trustee for L Jeffery Family Trust t/as Cockbur		3,111.60
4/05/2023 \$		00010565	The Trustee for L Jeffery Family Trust t/as Cockburn	Marquee and Furniture hire and install	3,111.60
Cheque/EFT Numb		IND/ 04F2	SOPHIE LOUISE DENNIS T/AS ALL THE LIGHTS	Mid-Manhabas and Face activities Marris	1,606.00
4/05/2023 \$		INV-0152	SOPHIE LOUISE DENNIS T/AS ALL THE LIGHTS	Kids Workshops and Face painting - Music	1,606.00 <b>3,034.50</b>
4/05/2023 \$		IN 4020C7	Excel Consulting Solutions Pty Ltd t/as Nexacu  Excel Consulting Solutions Pty Ltd t/as Nexacu	Professional Development	3,034.50
		IN 102067	, ,	Professional Development	500.00
4/05/2023 \$		2221	AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOG AMANDA KYLIE ZUVELA T/A VIEWFINDER PHOTOGF		500.00
Cheque/EFT Numb		2221	PSN EVENTS PTY LTD (PUBLIC SECTOR NETWORK)	APPROLOGRAPHY for Nyoungar Art and Farming	1,314.50
4/05/2023 \$		120522092	PSN EVENTS PTY LTD (PUBLIC SECTOR NETWORK)	Professional Development	1,314.50
Cheque/EFT Numb		120322092	ICT EXPRESS PTY LTD	Froressional Development	2,490.40
4/05/2023 \$		00004057	ICT EXPRESS PTY LTD	COPQ4057 Network Cable	1,776.50
4/05/2023 \$		00004064	ICT EXPRESS PTY LTD	Cisco switch rail kits	713.90
Cheque/EFT Numb		00004004	GPC Asia Pacific Pty Ltd T/AS NAPA	CISCO SWITCH FAIL KILS	814.03
4/05/2023 \$		1970122743	GPC Asia Pacific Pty Ltd T/AS NAPA	LED Taillight Assemblies + Beacons for L	660.83
4/05/2023 \$		1970123377	GPC Asia Pacific Pty Ltd T/AS NAPA	LED Taillight Assemblies + Beacons for L	153.20
Cheque/EFT Numb		1370123377	ORIX Australia Corporation Ltd	LED Talling IT Assemblies + Deacons for E	3,486.14
4/05/2023 \$		INV891116	ORIX Australia Corporation Ltd	Orix Novated Lease 2022-23	3,486.14
Cheque/EFT Numb		1144051110	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIR		386.88
4/05/2023 \$		ML-T00055589	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRT		386.88
Cheque/EFT Numb		WE 100033303	AQUAMONIX PTY LTD	reneplaced Trydraume Hose Assembly of Road	2,335.30
4/05/2023 \$		72638	AQUAMONIX PTY LTD	Narrows Tbox and screen	2,335.30
Cheque/EFT Numb		72000	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SE		510.91
4/05/2023 \$		40543677	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER		132.70
4/05/2023 \$		40543490	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER		107.22
4/05/2023 \$		40543542	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER		45.40
4/05/2023 \$		40543491	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER		38.70
4/05/2023 \$		40542831	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER		186.89
Cheque/EFT Numb			BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISS		1,409.85
4/05/2023 \$		INVTBI00004600	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSU		1,409.85
Cheque/EFT Numb			Mission Bay Enterprises Pty Ltd t/as Crush		4,125.00
4/05/2023 \$		INV-53430	Mission Bay Enterprises Pty Ltd t/as Crush	Graphic Design for Rio Tinto Christmas L	2,310.00
4/05/2023 \$	APINVCE	INV-53416	Mission Bay Enterprises Pty Ltd t/as Crush	Prepress and printing of new COP Investm	1,815.00
Cheque/EFT Numb	er 235975		Jasmine Rose Leivers t/as jasmine leivers	·	1,000.00
4/05/2023 \$	APINVCE	0015	Jasmine Rose Leivers t/as jasmine leivers	Local Activation Grant (Batch 5) - WA Ma	1,000.00
Cheque/EFT Numb	er 235976		JOAN SHAW	· .	18.00
4/05/2023 \$	APINVCE	209478/20	JOAN SHAW	Craft stall JI-17/01/23-19/04/23	18.00
Cheque/EFT Numb	er 235977		PATRICIA HOLMES		21.15
4/05/2023 \$	APINVCE	209478/20	PATRICIA HOLMES	Craft stall JI-17/01/23-19/04/23	21.15
Cheque/EFT Numb	oer 235978		JOAN HUNTER		46.80
4/05/2023 \$	APINVCE	54875/20	JOAN HUNTER	Craft stall JI-17/01/23-19/04/23	46.80
Cheque/EFT Numb	oer 235979		YVONNE MARY PETHER		141.75
4/05/2023 \$	APINVCE	CM188666/20	YVONNE MARY PETHER	Craft stall JI-17/01/23-19/04/23	141.75
Cheque/EFT Numb	er 235980		CORALIE(COS) APPS		47.25
4/05/2023 \$	APINVCE	188508/20	CORALIE(COS) APPS	Craft stall JI-17/01/23-19/04/23	47.25
Cheque/EFT Numb	er 235981		JEAN MACKIE		227.97
4/05/2023 \$	APINVCE	CM54894/20	JEAN MACKIE	Craft Stall JI 17/01/2023 - 19/04/2023	227.97
Cheque/EFT Numb	er 235982		SANDRA O'BRIEN		9.00
4/05/2023 \$	APINVCE	209478/20	SANDRA O'BRIEN	Craft stall JI-17/01/23-19/04/23	9.00
Cheque/EFT Numb	er 235983		MAJ SUSANNE DOLVA		49.50
4/05/2023 \$	APINVCE	188497/20	MAJ SUSANNE DOLVA	Craft stall JI-17/01/23-19/04/23	49.50
Cheque/EFT Numb	oer 235984		DOREEN WHEELER		39.60
4/05/2023 \$	APINVCE	188642/20	DOREEN WHEELER	Craft stall JI-17/01/23-19/04/23	39.60
Cheque/EFT Numb	oer 235985		ELSIE MAY ALLAN		28.80
4/05/2023 \$	APINVCE	188459/20	ELSIE MAY ALLAN	Craft stall JI-17/01/23-19/04/23	28.80
Cheque/EFT Numb	oer 235986		JUNE BUSH		111.60
4/05/2023 \$		CM54909/20	JUNE BUSH	June Bush	111.60
Cheque/EFT Numb			MARGARET FURNESS		48.60
4/05/2023 \$		55519/20	MARGARET FURNESS	Craft stall Jl-17/01/23-19/04/23	48.60
Cheque/EFT Numb	oer 235988		THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENAF	RA NURSERIES	20,064.00



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4/05/2023		452982	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	A Tree Purchase - Mountsbay road	20,064.00
Cheque/EFT Num			PATRICIA ANNE BENJAMIN		191.70
4/05/2023		CM155753/20	PATRICIA ANNE BENJAMIN	Craft Stall JI 17/01/2023 to 19/4/2023	191.70
Cheque/EFT Num			ANNE DOUGLAS	0. (1. 1. 11.11.47)(04.100.40.104.100	201.60
4/05/2023	·	02052023	ANNE DOUGLAS	Craft stall Jl-17/01/23-19/04/23	201.60
Cheque/EFT Num 4/05/2023		11971179	COMPLETE OFFICE SUPPLIES PTY LTD - COS  COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationary Lavel 9	<b>717.04</b> 93.20
4/05/2023		11971179	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery Level 8 Stationery Level 8	115.23
4/05/2023		11967898	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Depot Stationery & Catering Supplies	95.18
4/05/2023		11963325	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Blanket Order Stationery Supplies - Leve	114.09
4/05/2023		11964986	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Coffee and Tea for CPP control room from	299.34
Cheque/EFT Num			SOW FONG KHOO	contectand red for our control room nom	22.50
4/05/2023		73472/20	SOW FONG KHOO	Craft stall Jl-17/01/23-19/04/23	22.50
Cheque/EFT Num			Perth Materials Blowing Pty Ltd	,,,,,,,	10,652.37
4/05/2023		2454	Perth Materials Blowing Pty Ltd	Blow in mulch	8,041.88
4/05/2023	\$APINVCE	2453	Perth Materials Blowing Pty Ltd	30m3 Jarrah Chip Mulch - Harold Boas Pla	2,610.49
Cheque/EFT Num	nber 235994		GREGORY DOUGLAS MILLER T/AS THE JOY OF WOO	OD .	2,200.00
4/05/2023	\$APINVCE	2056	GREGORY DOUGLAS MILLER T/AS THE JOY OF WOO	D Workshop during Boorloo Heritage Festiva	2,200.00
Cheque/EFT Num	nber 235995		AUSTRALIA MALAYSIA BUSINESS CHAMBER(WESTE	ERN AUSTRALIA)INCORP	500.00
4/05/2023	\$APINVCE	18042023	AUSTRALIA MALAYSIA BUSINESS CHAMBER(WESTER	RIAMBCWA Corporate Membership	500.00
Cheque/EFT Num			Clear To Work PTY LTD T/AS Clear To Work		1,691.20
4/05/2023		0219	Clear To Work PTY LTD T/AS Clear To Work	National Ppolice Clearance	1,691.20
Cheque/EFT Num			Botanic Gardens and Parks Authority t/as Aspects		1,239.00
4/05/2023		IN230307	Botanic Gardens and Parks Authority t/as Aspects o		1,239.00
Cheque/EFT Num			OSEI PAUL KOFI OSSIBEY T/AS Akwaaba African Dr		1,210.00
4/05/2023		00000199	OSEI PAUL KOFI OSSIBEY T/AS Akwaaba African Drui	n 4 x African Drumming Workshops on the 18	1,210.00
Cheque/EFT Num			PORTWINE, HANNAH ELIZABETH	D10005 + 0: (( 0) - 14 - ( 0	<b>500.00</b> 500.00
4/05/2023		HP230419	PORTWINE, HANNAH ELIZABETH  Hoban Recruitment Pty Ltd	DLGSC Event Staff - Stage Manager for Bo	13,587.35
4/05/2023		HPL77641	Hoban Recruitment Pty Ltd  Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,666.43
4/05/2023		HPL79074	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
4/05/2023		HPL79075	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,466.52
4/05/2023		HPL79077	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	5,812.52
4/05/2023		HPL79076	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,175.36
Cheque/EFT Num			Aboriginal United Services Pty Ltd	Civi maintenance / geney stan	11,100.75
4/05/2023		2766	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	736.98
4/05/2023		2751	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	10,363.77
Cheque/EFT Num	nber 236003		BELL TRADING TRUST T/AS NORTH STAR SECURITY		3,379.65
4/05/2023	\$APINVCE	36401	BELL TRADING TRUST T/AS NORTH STAR SECURITY	SMA License - Annual Renewal till April	3,379.65
Cheque/EFT Num	nber 236004		Go Doors Pty Ltd		4,037.50
4/05/2023	\$APINVCE	106923	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	469.61
4/05/2023	\$APINVCE	105301	Go Doors Pty Ltd	Auto Door Planned Maintenance FY 22/23 G	3,178.03
4/05/2023	\$APINVCE	106971	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	389.86
Cheque/EFT Num			MDM Entertainment Pty Ltd		46.24
4/05/2023		SI0007093	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	12.65
4/05/2023		SI0006924	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	33.59
Cheque/EFT Num			The Trustee for Dominic Trim's Family Trust t/a Per		138.00
4/05/2023		5217	The Trustee for Dominic Trim's Family Trust t/a Ped	d Wheel Alignments for 5 x Rangers MISC Ut	138.00
Cheque/EFT Num			Morris & Ioppolo PTY LTD t/as M I Plumbers	mal I I I I I I I	379.46
4/05/2023		37071	Morris & Ioppolo PTY LTD t/as M I Plumbers	JH Abrahams drink fountain repairs	379.46
Cheque/EFT Num			Sheffield Asset Management Pty Ltd	Rental for 26b Howe St Osborne Park	<b>23,913.16</b> 23,913.16
4/05/2023 Cheque/EFT Num		006590	Sheffield Asset Management Pty Ltd FreshExchange Pty Ltd	Rental for 260 Howe St Osborne Park	265.23
4/05/2023		335071	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	265.23
Cheque/EFT Num			Janis Jones	FRESH EXCHANGE - FROIT AND VEGETABLES.	89.91
4/05/2023		CM152320/21	Janis Jones	Craft Stall Journal Transactions 17/01/2	89.91
Cheque/EFT Num			Office Cleaning Experts Pty Ltd t/as OCE Corporate		9,002.27
4/05/2023		145844	Office Cleaning Experts Pty Ltd t/as OCE Corporate O		9,002.27
Cheque/EFT Num	•		the trustee for Fowler Family Trust t/as Uniform fa		532.30
4/05/2023		26284	the trustee for Fowler Family Trust t/as Uniform fas		162.70
4/05/2023		26285	the trustee for Fowler Family Trust t/as Uniform fas	· ·	76.80
4/05/2023		26286	the trustee for Fowler Family Trust t/as Uniform fas		292.80
Cheque/EFT Num	nber 236013		Gunnebo Australia Pty LTD	·	911.90
4/05/2023	\$APINVCE	1432555	Gunnebo Australia Pty LTD	COUNCIL HOUSE - UNPLANNED SPEEDSTILES MA	911.90
Cheque/EFT Num	nber 236014		On Tap Plumbing & Gas Pty Ltd		220.63
4/05/2023	\$APINVCE	68023	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	457.65



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4/05/2023 \$A		68423	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	448.58
4/05/2023 \$4		72861	On Tap Plumbing & Gas Pty Ltd	Arden Street drink fountain repairs	314.01
4/05/2023 \$A		CN287	On Tap Plumbing & Gas Pty Ltd	Invoice 69515	-999.61
Cheque/EFT Number			Wright Welding & Fabrication Pty Ltd		8,133.00
4/05/2023 \$A		INV-0423	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	3,447.73
4/05/2023 \$A		INV-0429	Wright Welding & Fabrication Pty Ltd	Terrace Road Bollards - Remove Bollards	1,544.40
4/05/2023 \$A		INV-0428	Wright Welding & Fabrication Pty Ltd	Hopper Weld Repairs to Compactor for Sma	3,140.87
Cheque/EFT Number			Jeffrey Cooper t/as Mister Minit Riverton	Fatelance Consent. The Tanasastate	2,200.00
4/05/2023 \$A		110	Jeffrey Cooper t/as Mister Minit Riverton	Fairlanes Concert - The Tonesmiths	2,200.00 <b>22.50</b>
Cheque/EFT Number 4/05/2023 \$A		267512/21	Eversley Ruth Mortlock Eversley Ruth Mortlock	Craft stall JI-17/01/23-19/04/23	22.50
Cheque/EFT Number			ATI-Mirage Training and Business Solutions Pty Ltd		1,730.25
4/05/2023 \$A		INV-3111	ATI-Mirage Training and Business Solutions Pty Ltd		569.25
4/05/2023 \$A		INV-3078	ATI-Mirage Training and Business Solutions Pty Ltd		1,161.00
Cheque/EFT Number			58 Degrees Pty Ltd t/as La Veen Coffee	y mo encer von course e days	16,500.00
4/05/2023 \$A		INV-0932	58 Degrees Pty Ltd t/as La Veen Coffee	Safer Spaces Grant 2021/22	16,500.00
Cheque/EFT Number			Helene Pty Ltd t/as LO-GO Appointments	,	1,258.54
4/05/2023 \$A		H2364	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	1,258.54
Cheque/EFT Number	er 236021		The Trustee for the Gilmour Trust t/as Gilmour & J		13,229.69
4/05/2023 \$A	APINVCE	29921	The Trustee for the Gilmour Trust t/as Gilmour & Jo	c Power points - Depot's new stores office	582.03
4/05/2023 \$A	APINVCE	29953	The Trustee for the Gilmour Trust t/as Gilmour & Jo	ocVARIOUS SITES - UNPLANNED ELECTRICAL MAI	387.38
4/05/2023 \$A	APINVCE	29935	The Trustee for the Gilmour Trust t/as Gilmour & Jo	ocVARIOUS SITES - UNPLANNED ELECTRICAL MAI	753.50
4/05/2023 \$A	APINVCE	29938	The Trustee for the Gilmour Trust t/as Gilmour & Jo	c VARIOUS SITES - UNPLANNED ELECTRICAL MAI	265.93
4/05/2023 \$A	APINVCE	29931	The Trustee for the Gilmour Trust t/as Gilmour & Jo	c VARIOUS SITES - UNPLANNED ELECTRICAL MAI	222.75
4/05/2023 \$A	APINVCE	29842	The Trustee for the Gilmour Trust t/as Gilmour & Jo	ocTenancies Planned Maintenance FY22/23	5,791.50
4/05/2023 \$A	APINVCE	29795	The Trustee for the Gilmour Trust t/as Gilmour & Jo	c RCD Testing Preventative Maintenance	2,821.50
4/05/2023 \$A	APINVCE	29934	The Trustee for the Gilmour Trust t/as Gilmour & Jo	c VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
4/05/2023 \$A	APINVCE	29941	The Trustee for the Gilmour Trust t/as Gilmour & Jo	c VARIOUS SITES - UNPLANNED ELECTRICAL MAI	668.25
4/05/2023 \$A	APINVCE	29917	The Trustee for the Gilmour Trust t/as Gilmour & Jo	c VARIOUS SITES - UNPLANNED ELECTRICAL MAI	970.75
4/05/2023 \$A		29918	The Trustee for the Gilmour Trust t/as Gilmour & Jo	oc VARIOUS SITES - UNPLANNED ELECTRICAL MAI	320.60
Cheque/EFT Number	er 236022		Hildegarde Meiners		27.00
4/05/2023 \$A		188645/20	Hildegarde Meiners	Craft stall JI-17/01/23-19/04/23	27.00
Cheque/EFT Number			Doreen Barrett		19.80
4/05/2023 \$A		188647/20	Doreen Barrett	Craft stall JI-17/01/23-19/04/23	19.80
Cheque/EFT Number			Nada Lubay	- 6 - 11 d - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	13.50
4/05/2023 \$A		156852/22	Nada Lubay	Craft stall JI-17/01/23-19/04/23	13.50
Cheque/EFT Number		INIV 400	Shore Water Marine Pty Ltd Shorewater Marine	Phys Post House Chair Posteronaut Char	1,890.46
4/05/2023 \$A		INV-488	Shore Water Marine Pty Ltd Shorewater Marine	Blue Boat House Stair Replacement - Shor	1,890.46 <b>21,048.50</b>
Cheque/EFT Number 4/05/2023 \$A		INV-0242	Tango Information Technology Pty Ltd t/as Tango I Tango Information Technology Pty Ltd t/as Tango I		21,048.50
Cheque/EFT Number		11117-0242	Janet Evelyn Kauler	assessing the risk of the current city's	126.00
4/05/2023 \$A		CM216099/22	Janet Evelyn Kauler Janet Evelyn Kauler	Craft stall JI-17/01/23-19/04/23	126.00
Cheque/EFT Number		CIVIZ10033/22	AMS Technology Group Pty Ltd t/as AMS Installati		829.40
4/05/2023 \$A		543915	AMS Technology Group Pty Ltd t/as AMS Installatio		829.40
Cheque/EFT Number		5 105 15	Sarah Jayne Remta t/as Eillo	Trans redecte mantenance, quoted trong.	14,830.45
4/05/2023 \$A		210421	Sarah Jayne Remta t/as Eillo	Safer Spaces Grant 2021/22 Eillo Store L	14,830.45
Cheque/EFT Number			Whitford Church of Christ Inc t/as True North Chur		6,050.00
4/05/2023 \$A		INV-0801	Whitford Church of Christ Inc t/as True North Church		6,050.00
Cheque/EFT Number			Perth Commercial Laundry Pty Ltd		112.68
4/05/2023 \$A		PCL215	Perth Commercial Laundry Pty Ltd	Catering Linen Supply ( Bungaree's New o	112.68
Cheque/EFT Number			Zilla Wong	-	40.50
4/05/2023 \$A	APINVCE	238453/22	Zilla Wong	Craft stall JI-17/01/23-19/04/23	40.50
Cheque/EFT Number	er 236033		Barbara Lovell		18.00
4/05/2023 \$A	APINVCE	238464/22	Barbara Lovell	Craft stall JI-17/01/23-19/04/23	18.00
Cheque/EFT Number	er 236034		Coredata (WA) Pty Ltd		440.00
4/05/2023 \$A	APINVCE	INV-0339	Coredata (WA) Pty Ltd	CoreData - additional research through T	440.00
Cheque/EFT Number			Sandra Cryer		21.60
4/05/2023 \$A		16784/23	Sandra Cryer	Craft stall Jl-17/01/23-19/04/23	21.60
Cheque/EFT Number			Qwest Property Pty Ltd t/as Hemsley Paterson		5,500.00
4/05/2023 \$A		234932	Qwest Property Pty Ltd t/as Hemsley Paterson	Valuation -111-133 Goderich Street	5,500.00
Cheque/EFT Number			Farid Mousavi		800.00
4/05/2023 \$A		60491688519	Farid Mousavi	Fairlanes Concert - Freddie and Little M	800.00
Cheque/EFT Number			Royal Perth Hospital Heritage Society (RPH Heritage		0.00
30/05/2023 \$0		236038	Royal Perth Hospital Heritage Society (RPH Heritage		500.00
30/05/2023 \$F		236038	Royal Perth Hospital Heritage Society (RPH Heritage	cancelled	-500.00
Cheque/EFT Number	er 236039		Liberation Cooperative WA Ltd		6,000.00



April   Post   Pental   Pental   Pental   Duff   Bluegrass Parkway    Musician for Musos in the Mails - 14 Apr   1,500
Description   Paul A Maria D Duff (Bluegrass Parkway)   1,500
Anifo   Duff Bluegrass Parkway   Musician for Musos in the Malls - 14 Apr   1.500
Cheque/FET Number 236042   Boc Gases Australia Ltd   Dry Ice for mosquitotraps Do not email   3.
A/05/2023 SAPINVE   2033736919   Boc Gases Australia Ltd   Dry Lee for mosquito traps Do not email   3.
A)05/2023 SAPINVCE 204(999818075   BUNNINGS BUILDING SUPPLIES P/L
Cheque/EFT Number 236045   CABCHARGE AUSTRALIA PTY LTD
A/05/2023 SAPINVEC 25079624P2304   CABCHARGE AUSTRALIA PTY LTD   Cabcharge 22/23 FV Cabcharge Account 25   1.377.
Cheque/EFT Number 256045
Cheque/EFT Number 236046
Cheque/EFT Number 236045         Chemform         GOIO Handwash for Community Centre.         412           4/05/2023 SAPINVCE         A98523         Chemform         GOIO Handwash for Community Centre.         412           4/05/2023 SAPINVCE         A049599         Choiceone Pty Ltd         Temp Labour Hire - Waste and Cleaning Sa         8,702           4/05/2023 SAPINVCE         A049659         Choiceone Pty Ltd         Temp Labour Hire - Waste and Cleaning Sa         8,702           4/05/2023 SAPINVCE         A0496503         Choiceone Pty Ltd         Temp Labour Hire - Waste and Cleaning Sa         9,306           4/05/2023 SAPINVCE         A049660         Choiceone Pty Ltd         Agency Assistant Cook to fill Thursday a         896           4/05/2023 SAPINVCE         A0496527         Choiceone Pty Ltd         Agency Assistant Cook to fill Thursday a         896           4/05/2023 SAPINVCE         A0496525         Choiceone Pty Ltd         Agency Staff Civil Maintenance         2,024           4/05/2023 SAPINVCE         A049555         Choiceone Pty Ltd         Temp carry Staff Civil Maintenance         2,024           4/05/2023 SAPINVCE         A049658         Choiceone Pty Ltd         Agency Staff Civil Maintenance         2,024           4/05/2023 SAPINVCE         A049658         Choiceone Pty Ltd         Agency Staff Civil Maintenance         <
Cheque/EFT Number 236047
Cheque/FET Number 236047
4/05/2023 SAPINVCE   A049651   Choiceone Pty Ltd   Temp Labour Hire - Waste and Cleaning Sa   4,064   4/05/2023 SAPINVCE   A049651   Choiceone Pty Ltd   Temporary Staff Civil Maintenance   1,518   4/05/2023 SAPINVCE   A049653   Choiceone Pty Ltd   Temp Labour Hire - Waste and Cleaning Sa   9,306   4/05/2023 SAPINVCE   A049656   Choiceone Pty Ltd   Temp Labour Hire - Waste and Cleaning Sa   9,306   4/05/2023 SAPINVCE   A049657   Choiceone Pty Ltd   Agency Staff Civil Maintenance   1,518   4/05/2023 SAPINVCE   A049655   Choiceone Pty Ltd   Agency Staff Civil Maintenance   2,024   4/05/2023 SAPINVCE   A049655   Choiceone Pty Ltd   Carpenters-Temporary Staff Civil Maintenance   2,024   4/05/2023 SAPINVCE   A049656   Choiceone Pty Ltd   Temporary Staff Civil Maintenance   2,024   4/05/2023 SAPINVCE   A049658   Choiceone Pty Ltd   Temporary Staff Civil Maintenance   2,024   4/05/2023 SAPINVCE   A049658   Choiceone Pty Ltd   Temporary Staff Civil Maintenance   2,024   4/05/2023 SAPINVCE   A049658   Choiceone Pty Ltd   Agency Staff Civil Maintenance   2,024   4/05/2023 SAPINVCE   A049658   Choiceone Pty Ltd   Agency Staff Civil Maintenance   2,024   4/05/2023 SAPINVCE   A049658   PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES   6,935   Cheque/EFT Number 236049   CITY OF JOONDALUP   Plastic Free Joint Membership with City   1,191   Cheque/EFT Number 236050   CITY OF JOONDALUP   Plastic Free Joint Membership with City   1,191   Cheque/EFT Number 236050   CITY OF PERTH STAFF SOCIAL CLUB   Social Club   14   A(05/2023 SAPINVCE   86292   CITY OF PERTH STAFF SOCIAL CLUB   Social Club   14   A(05/2023 SAPINVCE   81/13/305   DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun   291   A/05/2023 SAPINVCE   BL713305   DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun   282   A/05/2023 SAPINVCE   BL713305   DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun   282   A/05/2023 SAPINVCE   BL713305   DARDANUP BUTCHERING UNIT T
4,05/2023 \$APINVCE   A049653   Choiceone Pty Ltd   Temporary Staff Civil Maintenance   1,518
A/05/2023 SAPINVCE   A049650   Choiceone Pty Ltd   Agency Assistant Cook to fill Thursday a   836.
A   A    A    A    B    B    B    A    A    B    B    B    A    B    B    A    B    B    A    B    B    B    A    B
A   0/5/2023 \$APINVCE   A   0/95/202 \$APINVCE   A
4/05/2023 SAPINVCE
4/05/2023 SAPINVCE A049656 Choiceone Pty Ltd Agency Staff Civil Maintenance 2,024. 4/05/2023 SAPINVCE A049658 Choiceone Pty Ltd Agency Staff Civil Maintenance 2,024. 4/05/2023 SAPINVCE A049654 Choiceone Pty Ltd Agency Staff Civil Maintenance 2,024. 4/05/2023 SAPINVCE A049654 Choiceone Pty Ltd Agency Staff Civil Maintenance 2,024. 4/05/2023 SAPINVCE M3026548 PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES 6,935. 4/05/2023 SAPINVCE M3026548 PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES 6,935. Cheque/EFT Number 236049 CITY OF JOONDALUP Plastic Free Joint Membership with City 1,191. 4/05/2023 SAPINVCE 80685 CITY OF JOONDALUP Plastic Free Joint Membership with City 1,191. 4/05/2023 SAPINVCE 80825 CITY OF PREIVILLE SL Liability - Thomas Griffiths - City 6,611. Cheque/EFT Number 236055 CITY OF PERTIH STAFF SOCIAL CLUB SOcial Club 14. 4/05/2023 SAPINVCE 804203 CITY OF PERTIH STAFF SOCIAL CLUB SOcial Club SOcial Club 14. 4/05/2023 SAPINVCE 81,713706 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 291. 4/05/2023 SAPINVCE 81,713207 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 568. 4/05/2023 SAPINVCE 81,713203 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 568. 4/05/2023 SAPINVCE 81,713203 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 568. 4/05/2023 SAPINVCE 81,713203 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 648. 4/05/2023 SHRPAYINI F21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTA TAX 4/05/2023 SHRPAYINI F21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTA TAX 4/05/2023 SHRPAYINI F21/04/2023 DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG) 99,460. 4/05/2023 SHRPAYINI F21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTA TAX 4/05/2023 SHRPAYINI F21/04/2023 DEPUTY COMMISSIONER OF TAXATION WIthholding Tax (PAYG) 99,460. 4/05/2023 SHRPAYINI F21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTA TAX 4/05/2023 SHRPAYINI F21/04/20
A/05/2023 \$APINVCE
A   05/2023 \$APINVCE   A   049654   Choiceone Pty Ltd   Agency staff   1,818.
Cheque/EFT Number 236048         PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVICES         6,935.           4/05/2023 \$APINVCE         M306548         PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY RATING Fee Cash Counting and Banking 20         6,935.           Cheque/EFT Number 2360509         CITY OF JOONDALUP         Plastic Free Joint Membership with City         1,191.           Cheque/EFT Number 236050         CITY OF MELVILLE         LSL Liability - Thomas Griffiths - City         6,611.           4/05/2023 \$APINVCE         68292         CITY OF MELVILLE         LSL Liability - Thomas Griffiths - City         6,611.           Cheque/EFT Number 236051         CITY OF PERTH STAFF SOCIAL CLUB         Social Club         14.           Cheque/EFT Number 236052         DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C         1,797.           4/05/2023 \$APINVCE         BL71306         DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         291.           4/05/2023 \$APINVCE         BL713207         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         568.           4/05/2023 \$APINVCE         BL713203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         528.           4/05/2023 \$APINVCE         BL713203         DARDANUP BUTCHERING UNIT TRUST T/
A/05/2023 SAPINVCE M3026548 PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURI1Parking Fee Cash Counting and Banking 20 6,935.  Cheque/EFT Number 236049 CITY OF JOONDALUP Plastic Free Joint Membership with City 1,191.  Cheque/EFT Number 236050 CITY OF MELVILLE LSL Liability - Thomas Griffiths - City 6,611.  4/05/2023 SAPINVCE 68292 CITY OF MELVILLE LSL Liability - Thomas Griffiths - City 6,611.  Cheque/EFT Number 236051 CITY OF PERTH STAFF SOCIAL CLUB Social Club 14.  4/05/2023 SHRPAYINL F 21/04/2023 CITY OF PERTH STAFF SOCIAL CLUB Social Club 14.  Cheque/EFT Number 236052 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 291.  4/05/2023 SAPINVCE BL718207 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 294.  4/05/2023 SAPINVCE BL718207 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 258.  4/05/2023 SAPINVCE BL718203 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 258.  4/05/2023 SAPINVCE BL718203 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 258.  4/05/2023 SAPINVCE BL718203 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 258.  4/05/2023 SHRPAYINL F 21/04/2023 DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun 258.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTRA TAX 13.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTRA TAX 13.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTRA TAX 1.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXATION EXTRA TAX 1.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG) 99,460.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG) 99,460.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG) 99,460.  4/05/2023 SHRPAYINL F 21/04/2023 DEPUTY COMMISSIONER OF TAXA
Cheque/EFT Number 236059
A/05/2023 \$APINVCE   30685
4/05/2023 \$APINVCE         68292         CITY OF MELVILLE         LSL Liability - Thomas Griffiths - City         6,611.           Cheque/EFT Number 236051         CITY OF PERTH STAFF SOCIAL CLUB         Social Club         14.           4/05/2023 \$HRPAYINL F 21/04/2023         CITY OF PERTH STAFF SOCIAL CLUB         Social Club         14.           Cheque/EFT Number 236052         DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING CO DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         291.           4/05/2023 \$APINVCE         BL718307         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         568.           4/05/2023 \$APINVCE         BL716351         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         528.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           4/05/2023 \$HRPAYINL         F21/04/2023         DEPUTY COMMISSIONER OF TAXATION<
Cheque/EFT Number 236051         CITY OF PERTH STAFF SOCIAL CLUB         14.           4/05/2023 \$HRPAYINL F 21/04/2023         CITY OF PERTH STAFF SOCIAL CLUB         50cial Club         14.           Cheque/EFT Number 236052         DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING CO DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         291.           4/05/2023 \$APINVCE         BL718207         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         568.           4/05/2023 \$APINVCE         BL716351         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         528.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           Cheque/EFT Number 236053         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         408.           4/05/2023 \$HRPAYINL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         419.           4/05/2023 \$HRPAYINL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         EXTA Tax         13.           4/05/2023 \$HRPAYINL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         1,512.           4/05/2023 \$HRPAYINL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         EXTA Tax         1,795.
4/05/2023 \$HRPAYINL         F 21/04/2023         CITY OF PERTH STAFF SOCIAL CLUB         Social Club         14.           Cheque/EFT Number 236052         DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C         1,797.           4/05/2023 \$APINVCE         BL71306         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         291.           4/05/2023 \$APINVCE         BL716351         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         568.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           Cheque/EFT Number 236053         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         419.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         EXTRA Tax         13.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         13.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         1,512.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         1,512.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         1,795.           4/05/2023 \$HRPAYJNL F 21/
Cheque/EFT Number 236052         DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP BUTCHERING CO DARDANUP BUTCHERING C         1,797.           4/05/2023 \$APINVCE         BL717306         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         291.           4/05/2023 \$APINVCE         BL718207         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         568.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           4/05/2023 \$HRPAVINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         419.           4/05/2023 \$HRPAVINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         13.           4/05/2023 \$HRPAVINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         1,512.           4/05/2023 \$HRPAVINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         1,795.           4/05/2023 \$HRPAVINL         F 21/04/2023         DEPUTY COMM
4/05/2023 \$APINVCE         BL717306         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         291.           4/05/2023 \$APINVCE         BL718207         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         568.           4/05/2023 \$APINVCE         BL716351         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         528.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           Cheque/EFT Number 236053         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         419.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         419.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         13,548.           4/05/2023 \$HRPAYINL         EF 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         1,7512.           4/05/2023 \$HRPAYINL         EF 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         1,795.           4/05/2023 \$HRPAYINL         EF 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         1,795.           4/05/2023 \$HRPAYINL         EF 21/04/2023         DEPUTY COMMISSIONER OF TA
4/05/2023 \$APINVCE         BL718207         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         568.           4/05/2023 \$APINVCE         BL716351         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         528.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           4/05/2023 \$APINVCE         BL718203         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         419.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         ETP Tax (Code O)         419.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         13.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         13,548.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         1,512.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         99.460.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         214.           4/05/2023 \$HRPAYINL         F 21/04/2023         DEPUTY
4/05/2023 \$APINVCE         BL716351         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         528.           4/05/2023 \$APINVCE         BL718203         DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun         408.           Cheque/EFT Number 236053         DEPUTY COMMISSIONER OF TAXATION         EVAILABLE
A/05/2023 \$APINVCE   BL718203   DARDANUP BUTCHERING UNIT TRUST T/AS DARDAN Meat and meat products for use in Commun   408.
4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       ETP Tax (Code O)       419.         4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       13.         4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       13,548.         4/05/2023 \$HRPAYINL       FF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       1,512.         4/05/2023 \$HRPAYINL       FF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       1,795.         4/05/2023 \$HRPAYINL       FF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       99,460.         4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       34.         4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       214.         4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYINL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYINL       F 21/04/2023
4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG)       13.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION HELP       13.548.         4/05/2023 \$HRPAYJNL EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION HELP       1,512.         4/05/2023 \$HRPAYJNL EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG)       99,460.         4/05/2023 \$HRPAYJNL EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG)       99,460.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION Extra Tax       34.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION Withholding Tax (PAYG)       214.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION HELP       18,734.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION HELP       18,734.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION HELP       5,193.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION WITHHOLD HELP       5,193.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION WITHHOLD HELP       5,193.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION WITHHOLD HELP       5,193.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATIO
4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       13,548.         4/05/2023 \$HRPAYJNL       EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       1,512.         4/05/2023 \$HRPAYJNL       EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       99,460.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       34.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       214.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       214.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       5,193.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       539,421.         6-cheque/EFT Number 236054       Drake Australia Pty Ltd       Total Charles       Withholding Tax (PAYG)       16,174.
4/05/2023 \$HRPAYJNL       EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       1,512.         4/05/2023 \$HRPAYJNL       EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       1,795.         4/05/2023 \$HRPAYJNL       EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       99,460.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       34.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       214.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       5,193.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       5,193.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       539,421.         Cheque/EFT Number 236054       Drake Australia Pty Ltd       T6,174.
4/05/2023 \$HRPAYJNL       EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       1,795.         4/05/2023 \$HRPAYJNL       EF 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       99,460.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       34.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       214.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       5,193.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       539,421.         Cheque/EFT Number 236054       Drake Australia Pty Ltd       Withholding Tax (PAYG)       539,421.
4/05/2023 \$HRPAYJNL         EF 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         99,460.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         34.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         214.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         18,734.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         5,193.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         539,421.           Cheque/EFT Number 236054         Drake Australia Pty Ltd         16,174.
4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         34.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         214.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         18,734.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         5,193.           4/05/2023 \$HRPAYJNL F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         539,421.           Cheque/EFT Number 236054         Drake Australia Pty Ltd         16,174.
4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         214.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         HELP         18,734.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Extra Tax         5,193.           4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         539,421.           Cheque/EFT Number 236054         Drake Australia Pty Ltd         16,174.
4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       HELP       18,734.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       5,193.         4/05/2023 \$HRPAYJNL       F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       539,421.         Cheque/EFT Number 236054       Drake Australia Pty Ltd
4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Extra Tax       5,193.         4/05/2023 \$HRPAYJNL F 21/04/2023       DEPUTY COMMISSIONER OF TAXATION       Withholding Tax (PAYG)       539,421.         Cheque/EFT Number 236054       Drake Australia Pty Ltd       16,174.
4/05/2023 \$HRPAYJNL         F 21/04/2023         DEPUTY COMMISSIONER OF TAXATION         Withholding Tax (PAYG)         539,421.           Cheque/EFT Number 236054         Drake Australia Pty Ltd         16,174.
Cheque/EFT Number 236054 Drake Australia Pty Ltd 16,174.
4/05/2023 \$APINVCE 502849 Drake Australia Pty Ltd Recruitment Services 16,174.
Cheque/EFT Number 236055 Ellenby Tree Farm Pty Ltd 6,160.
4/05/2023 \$APINVCE 33027 Ellenby Tree Farm Pty Ltd Park Tree Planting Opportunities: Ozone 6,160.
Cheque/EFT Number 236056 FARINOSI & SONS PTY LTD 20.
4/05/2023 \$APINVCE 11095056 FARINOSI & SONS PTV LTD VARIOUS SITES - SUPPLY OF MINOR HARDWARE 20.
Cheque/EFT Number 236057 HAYS PERSONNEL SERVICES (AUST) PTY LTD 2,233.  HAYS PERSONNEL SERVICES (AUST) DTV LTD Tome Labour Hiro, Warte and Cleaning Sa. 236
4/05/2023 \$APINVCE 51572466 HAYS PERSONNEL SERVICES (AUST) PTY LTD Temp Labour Hire - Waste and Cleaning Sa 336. 4/05/2023 \$APINVCE 51572467 HAYS PERSONNEL SERVICES (AUST) PTY LTD Temp Labour Hire - Waste and Cleaning Sa 823.
4/05/2023 \$APINVCE 51572465 HAYS PERSONNEL SERVICES (AUST) PTY LTD Temp Labour Hire - Waste and Cleaning Sa 1,073.
4/05/2023 \$APINVCE 51572465 HAYS PERSONNEL SERVICES (AUST) PTY LTD Temp Labour Hire - Waste and Cleaning Sa  1,073. Cheque/EFT Number 236058 HEAVY AUTOMATICS 1,043.
4/05/2023 \$APINVCE     51572465     HAYS PERSONNEL SERVICES (AUST) PTY LTD     Temp Labour Hire - Waste and Cleaning Sa     1,073.       Cheque/EFT Number 236058     HEAVY AUTOMATICS     1,043.       4/05/2023 \$APINVCE     WSI001982     HEAVY AUTOMATICS     New Hydraulic Pump Fitted attached to th     1,043.



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
	\$APINVCE	115861	Kwik Kopy Printing	Laminating A1 maps	77.00
Cheque/EFT Nui			MINDARIE REGIONAL COUNCIL		65,392.72
	\$APINVCE	SINV-046991	MINDARIE REGIONAL COUNCIL	MRC Member Council Admin Fee 2022/23 Lan	32,234.12
	\$APINVCE	SINV-046962	MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	33,158.60
Cheque/EFT Nu			SMC Corporation (Australia) Pty Ltd		874.42
	\$APINVCE	439389	SMC Corporation (Australia) Pty Ltd	Air RAM Cylinder for Road Sweeper Brush	874.42
Cheque/EFT Nui		002202	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRO		<b>299.20</b> 299.20
Cheque/EFT Nu	\$APINVCE	992283	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PROD RSEA PTY LTD	04ff13 Native Soli Mix for May 2023 Plantin	299.20
	\$APINVCE	14426084	RSEA PTY LTD	Boots for Aidan	148.50
	\$APINVCE	14429479	RSEA PTY LTD	Safety Boots Nightshift -WAC	143.00
Cheque/EFT Nu	-		Schindler Lifts Pty Ltd	Suicty boots (vigitaline WAC	15,416.26
	\$APINVCE	4678959360	Schindler Lifts Pty Ltd	COUNCIL HOUSE - PLANNED LIFT MAINTENANCE	15,416.26
Cheque/EFT Nu	•		SCOTT PRINT		1,015.30
	\$APINVCE	170668	SCOTT PRINT	City of Perth Envelopes for Level 5	1,015.30
Cheque/EFT Nu	mber 236067		STATEWIDE CLEANING SUPPLIES	,	1,125.82
4/05/2023	\$APINVCE	SI471739	STATEWIDE CLEANING SUPPLIES	Cleaning Supplies for Citiplace Rest Cen	1,125.82
Cheque/EFT Nu	mber 236068		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PA		327.00
4/05/2023	\$APINVCE	76154 #3	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PA	R Safety equipment, Chainsaw helmet with m	327.00
Cheque/EFT Nui	mber 236069		Toolmart Australia Pty Ltd		574.90
4/05/2023	\$APINVCE	OP-192724	Toolmart Australia Pty Ltd	200mm Vice for Depot Welding Bay / Mower	574.90
Cheque/EFT Nu	mber 236070		TOTAL EDEN PTY LTD T/AS Nutrien Water		681.38
	\$APINVCE	412627800	TOTAL EDEN PTY LTD T/AS Nutrien Water	6 x 100mm Gibaults	681.38
Cheque/EFT Nui			T QUIP		106.59
	\$APINVCE	118891 #10	T QUIP	Assorted Spares Parts For Parks Larger M	88.44
, ,	\$APINVCE	118841 #26	T QUIP	Assorted Spares Parts For Parks Larger M	18.15
Cheque/EFT Nu			TRANEN PTY LTD T/AS TRANEN REVEGETATION SY		4,290.00
	\$APINVCE	2851	TRANEN PTY LTD T/AS TRANEN REVEGETATION SYS	T 8kg of white and Pink everlasting wildfl	4,290.00
Cheque/EFT Nu			Ultimo Catering & Events Pty Ltd		928.95
	\$APINVCE	00418951	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	173.25
	\$APINVCE	00419059	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	277.75
		00419001	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	383.90
	\$APINVCE	00419002	Ultimo Catering & Events Pty Ltd  WA SYMPHONY ORCHESTRA	COP catering Food supplies ULTIMO	94.05 <b>22,000.00</b>
Cheque/EFT Nui	\$ \$APINVCE	302120	WA SYMPHONY ORCHESTRA  WA SYMPHONY ORCHESTRA	- Arts Sponsorship 2021 = West Australi	22,000.00
Cheque/EFT Nu			WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC A		<b>759.00</b>
	\$APINVCE	SI-004687	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC AS		759.00
Cheque/EFT Nu			DOWNER EDI WORKS	33 EWI Touridations for Local Government Trai	8,778.00
	\$APINVCE	728458A	DOWNER EDI WORKS	Traffic Management Plan Review	8,778.00
Cheque/EFT Nu			David Braimbridge	Traine Handgement Flan Neview	150.00
	\$APINVCE	26042023	David Braimbridge	HEALTHY LIFESTYLE CONT-D BRAIMBRIDGE	150.00
Cheque/EFT Nu			GARY MELIA		165.00
	\$APINVCE	26042023	GARY MELIA	FOOTCARE MGT PROGRAM-G MELIA	165.00
Cheque/EFT Nu			CDI GROUP PTY LTD		60,000.00
	\$APINVCE	2022/16	CDI GROUP PTY LTD	Refund of WorkBond :250 ST GEORGES TR	60,000.00
Cheque/EFT Nu	mber 236080		JARROD STRINGER		110.00
4/05/2023	\$APINVCE	26042023	JARROD STRINGER	READING GLASSES - J STRINGER	110.00
Cheque/EFT Nui	mber 236081		NATHAN EMERY		150.00
4/05/2023	\$APINVCE	26042023	NATHAN EMERY	HEALTHY LIFESTYLE - N EMERY	150.00
Cheque/EFT Nui	mber 236082		Cathie Brown		562.05
4/05/2023	\$APINVCE	CM54887/20	Cathie Brown	CARFT STALL 17/01/23-19/04/23-C BROWN	562.05
Cheque/EFT Nu	mber 236084		Aaron Emery		21.00
	\$APINVCE	02052023	Aaron Emery	Purchase of MicroSD -A Emery	21.00
Cheque/EFT Nui	mber 236085		Jason Lim		444.14
4/05/2023	\$APINVCE	1126423	Jason Lim	Cancellation of parking card - J Lim	444.14
Cheque/EFT Nui			Christopher J Middleton-White		99.00
	\$APINVCE	EV2023/155	Christopher J Middleton-White	Refund Event application - C Middleton-W	99.00
Cheque/EFT Nu			Bocellis Espresso		6,486.60
	\$APINVCE	A1053669	Bocellis Espresso	Rates Refund- Forrest PI, PERTH WA 6000	6,486.60
Cheque/EFT Nu		00050000	Gaurav Malhotra	0 " 10 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	110.00
	\$APINVCE	02052023	Gaurav Malhotra	Optical Reimbursement - G Malhotra	110.00
Cheque/EFT Nui			James Wong	Hashbart Sa Chalan James Ware	150.00
	\$APINVCE	WONG020523	James Wong	Healthy Life Style - James Wong	150.00
Cheque/EFT Nu	S \$APINVCE		Shannon Verbakel	Hoolibur Life Chule Channer Verbalist	119.99
4/05/2023 Cheque/EFT Nu	•	02052023	Shannon Verbakel Sanjiv Rangi	Healthy Life Style -Shannon Verbakel	119.99
cheque/EFT Nul	iiiber 230091		Sanjiv nangi		1,000.00



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
	\$APINVCE	35068	Sanjiv Rangi	Bond Refund -Perth Town Hall - S Rangi	1,000.00
Cheque/EFT Nu			Mission Air Technologies		148.05
	\$ \$APINVCE	81302/23	Mission Air Technologies	Refund - parking card cancellation	148.05
Cheque/EFT Nu			Amy Joseph		1,000.00
	\$ \$APINVCE	34880	Amy Joseph	Bond Refund -Perth Town Hall - A Joseph	1,000.00
Cheque/EFT Nu			Transplant Australia Ltd		1,000.00
	\$APINVCE	32803	Transplant Australia Ltd	Bond Refund -Perth Town Hall-Transplant	1,000.00
Cheque/EFT Nu		PT 2022 /42	J J Carheel Jr	5 8 6 18 11 500 01 11 2000	119.00
	\$APINVCE	PT-2023/13	J J Carheel Jr	Fee Refund-Pathway-S30 Studio 2023	119.00 <b>1,071.00</b>
Cheque/EFT Nu	S \$APINVCE	02052023	Ryan Kirkbright Ryan Kirkbright	Build Surveyor Prac Reg Fees-R Kirkbrigh	1,071.00
Cheque/EFT Nu		02032023	WA Building Certifiers & Assessors	Bullu Sulveyor Frac Reg Fees-K Kirkbrigh	1,071.00
	\$ \$APINVCE	2023/5107	WA Building Certifiers & Assessors  WA Building Certifiers & Assessors	Fee Refund-66-84 Railway St West Perth	147.00
Cheque/EFT Nu			West to West Carpentry Services Pty Ltd	ree herung-00-64 hanway 3t West Fertii	41.93
	S \$APINVCE	2021/248	West to West Carpentry Services Pty Ltd	Fee Refund-130 Stirling St	41.93
Cheque/EFT Nu		2021/210	Michael Smith	Tee Netwind 150 Stiffing St	109.99
	\$APINVCE	02052023	Michael Smith	Cargo Pants - Michael Smith	109.99
Cheque/EFT Nu			Cooktown Constructions Pty Ltd		28,000.00
	\$ \$APINVCE	03052023	Cooktown Constructions Pty Ltd	Work Bond refund - ANCHOR HOUSE', 352 Mu	28,000.00
Cheque/EFT Nu			Ndirangu Muhoro	·	286.84
	\$APINVCE	03052023	Ndirangu Muhoro	Milwaukee MI2 Grinder-N Muhoro	286.84
Cheque/EFT Nu			Ndirangu Muhoro		93.75
4/05/2023	\$APINVCE	MUHORO0305	Ndirangu Muhoro	Inside caliper spring removal-N Muhoro	93.75
Cheque/EFT Nu	mber 236103		Ndirangu Muhoro		917.49
4/05/2023	\$APINVCE	MUHORO2-23	Ndirangu Muhoro	Snap on hammer-N Muhoro	917.49
Cheque/EFT Nu	mber 236104		CTI5 PTY LTD		23,154.60
11/05/2023	\$APINVCE	01070866	CTI5 PTY LTD	Ticket Machine Cash Hopper Monthly Audi	2,626.60
11/05/2023	\$APINVCE	01070867	CTI5 PTY LTD	Container Deposit Scheme Top Up Fund	20,000.00
11/05/2023	\$APINVCE	01070932	CTI5 PTY LTD	This item is for cti5 attendance for mai	264.00
	\$ \$APINVCE	01070868	CTI5 PTY LTD	Cash Collection Fees for Citiplace Rest	264.00
Cheque/EFT Nu			HASSELL LTD		984.50
11/05/2023		24261	HASSELL LTD	Laneways refresh program - Public Life S	984.50
Cheque/EFT Nu			BIDFOOD WA PTY LTD		1,116.08
	\$ \$APINVCE	I58961513.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,116.08
Cheque/EFT Nu		00455300	ADVANCED TRAFFIC MANAGEMENT	Describe Tooffic Management	820.28
	S \$APINVCE	00165200	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	820.28 <b>451.00</b>
11/05/2023		40123	MATRIX PRODUCTIONS  MATRIX PRODUCTIONS	PA/AV Equipment & technician for Musos i	451.00
Cheque/EFT Nu			IAS Fine Art Logistics Pty Ltd	FA/AV Equipment & technician for ividsos i	566.50
11/05/2023		A-184470	IAS Fine Art Logistics Pty Ltd	Retrieval and transport of Cultural Coll	566.50
Cheque/EFT Nu			PHENOMENON EVENT SERVICES PTY LTD	Retrieval and transport of editarial con	36.30
11/05/2023		14903	PHENOMENON EVENT SERVICES PTY LTD	Cow hide rug for Musos in the Mall 14 Ap	36.30
Cheque/EFT Nu		11303	Higgins Coatings Pty Ltd	con macrag for masos in the mail 1771p	6,698.66
	\$APINVCE	186105987	Higgins Coatings Pty Ltd	RFT 000061 EAST PERTH POLE LIGHTING UPG	6,698.66
Cheque/EFT Nu			TK Elevator Australia Pty Ltd		11,459.65
	\$ \$APINVCE	8067146840	TK Elevator Australia Pty Ltd	TK Elevator - Lift Maintenance Unpaid I	1,702.25
11/05/2023	\$APINVCE	8067144928	TK Elevator Australia Pty Ltd	TK Elevator - Lift Maintenance Unpaid I	1,702.25
11/05/2023	\$APINVCE	8067124252	TK Elevator Australia Pty Ltd	TK Elevator - Lift Maintenance Unpaid I	2,137.42
11/05/2023	\$APINVCE	8067191302	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	1,402.57
11/05/2023	\$APINVCE	8067191344	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	4,515.16
Cheque/EFT Nu	mber 236113		ALINTA SALES PTY LTD		143,059.95
11/05/2023	\$APINVCE	70459606	ALINTA SALES PTY LTD	Unit CS/ELDER ST, PERTH WA	9,937.54
11/05/2023	\$APINVCE	70460127	ALINTA SALES PTY LTD	Unit A/MURRAY ST, PERTH WA	9,286.30
	\$APINVCE	70459358	ALINTA SALES PTY LTD	579 HAY ST, PERTH WA	12,201.23
	\$APINVCE	70459083	ALINTA SALES PTY LTD	Unit B/1 MOUNTS BAY RD, PERTH WA	16,327.53
	\$ \$APINVCE	70460726	ALINTA SALES PTY LTD	79 FRANCIS ST, NORTHBRIDGE WA	754.55
	\$APINVCE	70459231	ALINTA SALES PTY LTD	27 MAYFAIR ST, WEST PERTH WA	3,101.50
11/05/2023		70458989	ALINTA SALES PTY LTD	MOUNTS BAY RD, PERTH WA	2,214.70
11/05/2023		70458390	ALINTA SALES PTY LTD	419 Forrest Place PL, PERTH WA	12,209.63
	\$ \$APINVCE	70459602	ALINTA SALES PTY LTD	8/420 WELLINGTON ST, PERTH WA	284.64
	\$APINVCE	70458952	ALINTA SALES PTY LTD	JEWELL LANE, EAST PERTH WA	2,626.52
11/05/2023		70459084	ALINTA SALES PTY LTD	11 PLAIN ST, EAST PERTH WA	1,223.98
11/05/2023		70459044	ALINTA SALES PTY LTD	81 ROYAL ST, EAST PERTH WA	2,692.17
	\$APINVCE	70459093	ALINTA SALES PTY LTD	PARKER ST, NORTHBRIDGE WA	860.76
11/05/2023	3 \$APINVCE 3 \$APINVCE	70459282 70459727	ALINTA SALES PTY LTD	68A ROE ST, NORTHBRIDGE WA	5,950.16
11/05/2023	PATINVCE	10433121	ALINTA SALES PTY LTD	BARRACK ST, PERTH W	1,176.56



11/95/2023 SAPPINUCE (70459570) AINTA SALES PPT LTD URIL 13/2070 WELLINGTON ST, PERTH WA 9.5925-11/16/2023 SAPPINUCE (70459570) AINTA SALES PPT LTD 27 ST GEORGES ICE, PERTH WA 9.353.12.77 AINTA SALES PPT LTD 27 ST GEORGES ICE, PERTH WA 9.353.12.77 AINTA SALES PPT LTD 27 ST GEORGES ICE, PERTH WA 9.353.12.77 AINTA SALES PPT LTD PERTS, TERRIT WA 4.28.50 11/95/2023 SAPPINUCE 70459590 AINTA SALES PPT LTD PERTS, TERRIT WA 9.352.67 11/95/2023 SAPPINUCE 70459590 AINTA SALES PPT LTD HAY 57, PERTH WA 9.32.68 11/95/2023 SAPPINUCE 70459690 AINTA SALES PPT LTD 5420 WELLINGTON ST, PERTH WA 9.75.48 11/95/2023 SAPPINUCE 70459690 AINTA SALES PPT LTD 2 LUNKOOO CT, GOSORINE PARK WA 9.724.37 11/95/2023 SAPPINUCE 70459614 AINTA SALES PPT LTD 2 LUNKOOO CT, GOSORINE PARK WA 9.724.37 11/95/2023 SAPPINUCE 70459610 AINTA SALES PPT LTD 2 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 AINTA SALES PPT LTD 2 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 AINTA SALES PPT LTD 3 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 AINTA SALES PPT LTD 3 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 AINTA SALES PPT LTD 3 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 TT SALES PRESENTE THE TOTAL TOTAL SALES PPT LTD 4 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 TT SALES PRESENTE THE TOTAL SALES PPT LTD 4 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 TT SALES PRESENTE THE TOTAL SALES PPT LTD 4 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 TT SALES PRESENTE THE TOTAL SALES PPT LTD 4 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 TT SALES PRESENTE THE TOTAL SALES PPT LTD 4 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 TT SALES PRESENTE THE MICE SALES PPT LTD 4 LUNKOOO CT, GOSORINE PARK WA 9.754.37 11/95/2023 SAPPINUCE 70459610 TT SALES PRESENTE THE MICE SALES PRESENTE THE TOTAL TOTAL TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE	Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
11/05/2023 SARNIVICE 7059939/4 AUNTA AMES PTYLTD Office QNAEST SARNIVICE 70599347 AUNTA AMES PTYLTD Office QNAEST SARNIVICE 70599349 AUNTA SALES PTYLTD PIRST, PERTH WA 4,285.50 11/05/2023 SARNIVICE 70596940 AUNTA SALES PTYLTD PIRST, PERTH WA 3,382.64 11/05/2023 SARNIVICE 70596940 AUNTA SALES PTYLTD HAYST, PERTH WA 3,382.64 11/05/2023 SARNIVICE 70596940 AUNTA SALES PTYLTD SALES PTALES PTAL						
11/05/2012 SARNOVE	, ,					
11/05/2023 SAPHOVEC   70/45/9789   ALINITA SALES PTYLTD						
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AUTO-SALES PRIVICE   CM-99141   AUTO-SALES PPLITD   WELLINGTON ST, WIST PERTH WA						
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Tespeign   Thumber 235114						
11/05/2023 SAPHINCE   19/3   TTF Sefery, & Rescue Unit Trust it S sefery, & Rescue Enchard Point Testing and Rectification W   858,641.09			70458410			
Description						
11/05/2023 SAPINIVEC   00002/260   MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUL Surfing Garden Free Root Bridges and As   28,564.09					9	
ThinkTank Media Pry Ltd						
11,05/2023 SAPINVCE   8328   ThinkTank Media Pty Ltd   Corporate PA Summit   1,204.50					UStirling Garden Tree Root Bridges and As	
The trustee for Tabords Tarding Trust Tabords Contracting						
11,05/2023 SAPINIVE   INV-15099				,		
Cheque/EFF Number 23613   MMM (WA) Pty Ltd   Claisebrook Cove Riverwall Repairs PT22   37,837,71						
11/05/2023 SAPINIVE   0013462   MAMI (WA) Pty Ltd   Claisebrook Cove Riverwall Repairs Pt22/   37,837.71					tr Taborda Contracting to provide traffic m	
Design   First   Fir					oli I I o pi II pi svool	
1705/2023 SAPINVCE   2911380   SONIC HEALTHPULS PTYLTD   Drug & Alchool testing   5,987.00					Claisebrook Cove Riverwall Repairs FY22/	
Cheque/EFT Number 236121						
11/05/2023 SAPINIVCE   00019791   EOS ELECTRICAL   Royal Street Lighting - Switchboards   2,706.26   2,820.74					Drug & Alcohol testing	
105/2023 SAPINVE   1001/2021   EOS ELECTRICAL   Banner Installation and Removal Fees - 2   3,280.74					Bound Charact Highting Contacts and	
DAMMER TRUCKS PERTH   New Upper I/H Corner Paneling / Bumper f   305.24						
11/05/2023 \$APINVCE			00017021		Banner Installation and Removal Fees - 2	
Deque/FFT Number 236122   LIGHTNING BRICK PAVERS PTY LTD   Civil Maintenance Works 2022/23   59,141.78			VA0000004FC-01		Nove Upper I /II Corner Deneling / Dumper f	
11/05/2023 \$APINVCE   4028		•	XA980029450:01		New Opper L/H Corner Paneling / Bumper I	
11/05/2023 SAPINVCE   MV-11493   The Trustee for Great Scott Family Trust t/a Arborwee Street For 22/23   3,553.00   11/05/2023 SAPINVCE   MV-1493   The Trustee for Great Scott Family Trust t/a Arborwee Replacement Trees for 22/23   3,553.00   11/05/2023 SAPINVCE   MV-1493   The Trustee for Great Scott Family Trust t/a Arborwee Replacement Trees for 22/23   3,553.00   11/05/2023 SAPINVCE   S739   WOODLANDS DISTRIBUTORS & AGENCIES PTV LTD   20x Boxes Compostable doggy bags   3,110.80   11/05/2023 SAPINVCE   457401   Sydel Monineses t/as Imagesource Digital Solution   Great Signage   434.50   11/05/2023 SAPINVCE   457401   Sydel Monineses t/as Imagesource Digital Solution   Great Signage   434.50   11/05/2023 SAPINVCE   MV-11146-C715H9   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   407.50   11/05/2023 SAPINVCE   MV-11149-BS5303   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   407.50   11/05/2023 SAPINVCE   MV-11149-BS5303   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   429.53   11/05/2023 SAPINVCE   MV-11149-BS5303   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   482.63   11/05/2023 SAPINVCE   MV-11149-BS5303   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   482.63   11/05/2023 SAPINVCE   MV-11148-Z5POD4   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   96.53   11/05/2023 SAPINVCE   MV-11148-Z5POD4   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   96.53   11/05/2023 SAPINVCE   MV-11148-Z5POD4   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   96.53   11/05/2023 SAPINVCE   MV-11148-Z5POD4   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   96.53   11/05/2023 SAPINVCE   MV-11147-BSR188   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   96.53   11/05/2023 SAPINVCE   MV-11147-BSR188   SURUN SERVICES PTV LTD   2022/23 electrical maintenance requireme   96.53   11/05/2023 SAPINVCE   MV-11147-BSR188   SURUN SERVICES PT			4027		Civil Maintanana Warks 2022/22	
The Trustee for Great Scott Family Trust t/a Arborwest Tree Farm   3,553.00	, ,	-				
The Trustee for Great Scott Family Trust t/a Arborwe Replacement Trees for 22/23   3,553.00						
Cheque/EFT Number 236125						
11/05/2023 SAPINVCE   5739   WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD   20x Boxes Compostable doggy bags   3,110.80						
Cheque/EFT Number 236125         Sydel Nominees t/as Imagesource Digital Solution         Car park signage         434.50           11/05/2023 SAPINVCE         467401         Sydel Nominees t/as Imagesource Digital Solution         Car park signage         434.50           Cheque/EFT Number 236126         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme         407.50           11/05/2023 SAPINVCE         INV-11087-R72375         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme         1,95.60           11/05/2023 SAPINVCE         INV-11149-B5S303         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme         294.53           11/05/2023 SAPINVCE         INV-11151-W2X7CO         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme         482.63           11/05/2023 SAPINVCE         INV-11148-Z5P0D4         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme         685.19           11/05/2023 SAPINVCE         INV-11148-Z5P0D4         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme         99.53           11/05/2023 SAPINVCE         INV-11147-B5S1188         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme         99.53           11/05/2023 SAPINVCE         INV-11147-B5S1188         SURUN SERVICES PTY LTD         2022//23 electrical maintenance requireme						3,110.00
11/05/2023 SAPINVCE   467401   Sydel Nominees t/as imagesource Digital Solution   Car park signage   434.50   Cheque/FET Number 236126   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   407.50   11/05/2023 SAPINVCE   INV-11144-C7JSH9   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   1,195.65   11/05/2023 SAPINVCE   INV-11149-B55303   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   294.53   11/05/2023 SAPINVCE   INV-11151-W2XTCO   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   482.63   11/05/2023 SAPINVCE   INV-11151-W2XTCO   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   482.63   11/05/2023 SAPINVCE   INV-11152-F3M803   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   685.19   11/05/2023 SAPINVCE   INV-11154-S5M804   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.44   11/05/2023 SAPINVCE   INV-11148-Z5P004   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   96.53   11/05/2023 SAPINVCE   INV-11148-S5M804   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.44   11/05/2023 SAPINVCE   INV-11148-SSM86   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.44   11/05/2023 SAPINVCE   INV-11148-SSM86   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.65   11/05/2023 SAPINVCE   INV-11146-Z7LXP9   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   842.05   11/05/2023 SAPINVCE   INV-11146-Z7LXP9   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.65   11/05/2023 SAPINVCE   INV-11146-Z7LXP9   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.65   11/05/2023 SAPINVCE   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.65   11/05/2023 SAPINVCE   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.65   11/05/2023 SAPINVCE   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   972.65	11/05/2023	SAPINVCF	5739	WOODI ANDS DISTRIBUTORS & AGENCIES PTY LTD	20x Boxes Compostable doggy hags	3 110 80
Cheque/EFT Number 236126		•				
11/05/2023 SAPINVCE   INV-11144-C715H9   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   1.95.65	Cheque/EFT Nur	mber 236125		Sydel Nominees t/as Imagesource Digital Solution		434.50
11/05/2023 SAPINVCE	Cheque/EFT Nur 11/05/2023	mber 236125 \$APINVCE	467401	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution		<b>434.50</b> 434.50
11/05/2023 \$APINVCE	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur	mber 236125 \$APINVCE mber 236126	467401	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage	434.50 434.50 <b>6,709.01</b>
11/05/2023 \$APINVCE	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023	SAPINVCE SAPINVCE SAPINVCE	467401 INV-11144-C7J5H9	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	Car park signage 2022/23 electrical maintenance requireme	434.50 434.50 <b>6,709.01</b> 407.50
11/05/2023 \$APINVCE         INV-11152-F3M8Q3         SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         685.19           11/05/2023 \$APINVCE         INV-11150-C1LSW8         SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         792.44           11/05/2023 \$APINVCE         INV-11148-Z5FOND & SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         95.53           11/05/2023 \$APINVCE         INV-11155-X52779         SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         156.31           11/05/2023 \$APINVCE         INV-11146-X572729         SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         842.05           11/05/2023 \$APINVCE         INV-11146-Z7LZK9         SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         796.65           Cheque/EFT Number 236127         INV-11146-Z7LZK9         SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         796.65           11/05/2023 \$APINVCE         485099         JAPANESE TRUCK & BUS SPARES PTY LTD         2022/23 electrical maintenance requireme         796.65           11/05/2023 \$APINVCE         84831         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD Vas LIGHTSPEED         215.28           Cheque/EFT Number 236128         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD Nie street CCTV Node Contract rates ha         215.28	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023	mber 236125 SAPINVCE mber 236126 SAPINVCE SAPINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	434.50 434.50 <b>6,709.01</b> 407.50 1,195.65
11/05/2023 \$APINVCE	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023	mber 236125 \$APINVCE mber 236126 \$APINVCE \$APINVCE \$APINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	434.50 434.50 <b>6,709.01</b> 407.50 1,195.65 294.53
11/05/2023 \$APINVCE	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125  \$APINVCE mber 236126  \$APINVCE \$APINVCE \$APINVCE \$APINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63
11/05/2023 \$APINVCE   INV-11145-X8S3B6   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   156.31   11/05/2023 \$APINVCE   INV-11147-BSR1K8   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   156.31   11/05/2023 \$APINVCE   INV-11147-BSR1K8   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   842.05   11/05/2023 \$APINVCE   INV-11146-2712K9   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   796.65   11/05/2023 \$APINVCE   INV-11146-2712K9   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   796.65   11/05/2023 \$APINVCE   885099   JAPANESE TRUCK & BUS SPARES PTY LTD   Hino Breather Filter for Small ISA Truck   439.35   11/05/2023 \$APINVCE   88431   LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD Vas LIGHTSPEED   215.28   11/05/2023 \$APINVCE   2300   AUSTRALIAN ACADEMY OF TAI CHI (WA)   TAI CHI INSTRUCTION CLASSES   420.00   11/05/2023 \$APINVCE   2300   AUSTRALIAN ACADEMY OF TAI CHI (WA)   TAI CHI INSTRUCTION CLASSES   420.00   11/05/2023 \$APINVCE   2400   AUSTRALIAN ACADEMY OF TAI CHI (WA)   TAI CHI INSTRUCTION CLASSES   420.00   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   DATALINE VISUAL LINK PTY LTD   CCTV Maintenance 22/23 FY   577.96   11/05/2023 \$APINVCE   5629   Civcon Civil & Pr	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125  \$ \$APINVCE mber 236126  \$ \$APINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19
11/05/2023 \$APINVCE	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125 \$APINVCE mber 236126 \$APINVCE \$APINVCE \$APINVCE \$APINVCE \$APINVCE \$APINVCE \$APINVCE \$APINVCE \$APINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44
11/05/2023 \$APINVCE   INV-11147-B5R1K8   SURUN SERVICES PTY LTD   2022/23 electrical maintenance requireme   796.65	Cheque/EFT Nur 11/05/2023 Cheque/EFT Mur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125 \$APINVCE mber 236126 \$APINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44
11/05/2023 \$APINVCE         INV-11146-Z7L2K9         SURUN SERVICES PTY LTD         2022/23 electrical maintenance requireme         796.65           Cheque/EFT Number 236127         JAPANIESE TRUCK & BUS SPARES PTY LTD         439.35           11/05/2023 \$APINVCE         48509         JAPANESE TRUCK & BUS SPARES PTY LTD         Hino Breather Filter for Small ISA Truck         439.35           Cheque/EFT Number 236128         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED         215.28           11/05/2023 \$APINVCE         88431         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD NIE street CCTV Node Contract rates ha         215.28           Cheque/EFT Number 236129         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           11/05/2023 \$APINVCE         2300         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           Cheque/EFT Number 236130         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ROE Street Carpark exit lights         1,417.94           Cheque/EFT Number 236131         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           Cheque/EFT Number 236132         Civcon Civil & Project Management Pty Ltd         Maintenance 22/23 FY         3,46.80	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125 SAPINVCE mber 236126 SAPINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-Z5P0D4	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53
Cheque/EFT Number 236127         JAPANESE TRUCK & BUS SPARES PTY LTD         Hino Breather Filter for Small ISA Truck         439.35           11/05/2023 SAPINVCE         485099         JAPANESE TRUCK & BUS SPARES PTY LTD         Hino Breather Filter for Small ISA Truck         439.35           Cheque/EFT Number 236128         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD I/as LIGHTSPEED         215.28           11/05/2023 SAPINVCE         88431         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD Rive Istreet CCTV Node Contract rates ha         215.28           Cheque/EFT Number 236139         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           Cheque/EFT Number 236130         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & RENERY SOLUTIONS         1,417.94           11/05/2023 SAPINVCE         18437625         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & Roe Street Carpark exit lights         1,417.94           11/05/2023 SAPINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 SAPINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236133         Civcon Civil & Project Management Pty Ltd         Maintenance 22/23 FY         1,346.80           11/05/2023 SAPINVCE         7422         Civcon Civil & Proj	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125 SAPINVCE mber 236126 SAPINVCE	467401 INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11155-X5Z7Y9	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53
11/05/2023 \$APINVCE 88431 LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED Communications AUSTRALIA PTY LTD t/as LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED Communications AUSTRALIA PTY LTD via LIGHTSPEED VIA LIGHTSP	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125  \$APINVCE mber 236126  \$APINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11145-X8S3B6 INV-11147-B5R1K8	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 955.53 156.31 842.05
Cheque/EFT Number 236128         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/as LIGHTSPEED         215.28           11/05/2023 \$APINVCE         88431         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD t/ie street CCTV Node Contract rates ha         215.28           Cheque/EFT Number 236129         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           11/05/2023 \$APINVCE         2300         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           Cheque/EFT Number 236130         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS         1,417.94           11/05/2023 \$APINVCE         18437625         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & Roe Street Carpark exit lights         1,417.94           Cheque/EFT Number 236131         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236133         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585	Cheque/EFT Nur 11/05/2023 Cheque/EFT Mur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125  \$APINVCE mber 236126  \$APINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-X8S3B6 INV-11145-W5X5Z7Y9 INV-11147-B5R1K8 INV-11146-Z7L2K9	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65
11/05/2023 \$APINVCE         88431         LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTC Nile street CCTV Node Contract rates ha         215.28           Cheque/EFT Number 236129         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           11/05/2023 \$APINVCE         2300         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           Cheque/EFT Number 236130         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS         1,417.94           11/05/2023 \$APINVCE         118437625         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & Roe Street Carpark exit lights         1,417.94           Cheque/EFT Number 236131         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236132         Civcon Civil & Project Management Pty Ltd         CCTV Maintenance 22/23 FY         1,346.80           11/05/2023 \$APINVCE         7422         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATION US 26 Howe St, Osborne Park WA 6	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125 SAPINVCE mber 236126 SAPINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11151-W2X7C0 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11145-X8S7Y9 INV-11147-B5R1K8 INV-11146-Z7LZK9	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35
Cheque/EFT Number 236139         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           11/05/2023 \$APINVCE         2300         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           Cheque/EFT Number 236130         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ROB Street Carpark exit lights         1,417.94           11/05/2023 \$APINVCE         18437625         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & Rob Street Carpark exit lights         1,417.94           11/05/2023 \$APINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236133         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           Cheque/EFT Number 236134         IAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	mber 236125  SAPINVCE mber 236126  SAPINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11145-X8S3B6 INV-11147-B5R1K8 INV-11146-Z7L2K9	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD	Car park signage  2022/23 electrical maintenance requireme	434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35
11/05/2023 \$APINVCE         2300         AUSTRALIAN ACADEMY OF TAI CHI (WA)         TAI CHI INSTRUCTION CLASSES.         420.00           Cheque/EFT Number 236130         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS         1,417.94           11/05/2023 \$APINVCE         118437625         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & Roe Street Carpark exit lights         1,417.94           Cheque/EFT Number 236131         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236132         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIOU B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236127	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11145-X8S3B6 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY L	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 955.53 156.31 842.05 796.65 439.35 439.35
Cheque/EFT Number 236130         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY SOLUTIONS         1,417.94           11/05/2023 \$APINVCE         118437625         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & Roe Street Carpark exit lights         1,417.94           Cheque/EFT Number 236131         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236132         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIOU B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11145-X8S3B6 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JUBY SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 439.35
11/05/2023 \$APINVCE         118437625         CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & Roe Street Carpark exit lights         1,417.94           Cheque/EFT Number 236131         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         5.79.96           11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236132         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIOU U B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE mber 236127 SAPINVCE mber 236128	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11151-W2X7C0 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-X853B6 INV-11145-X853B6 INV-11155-X5Z7Y9 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LE LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LE AUSTRALIAN ACADEMY OF TAI CHI (WA)	Car park signage  2022/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 439.35 215.28 215.28 420.00
Cheque/EFT Number 236131         DATALINE VISUAL LINK PTY LTD         1,924.76           11/05/2023 \$APINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 2361332         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIO U B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023	mber 236125  SAPINVCE mber 236126  SAPINVCE Mber 236127 SAPINVCE mber 236128 SAPINVCE MBER 236129 SAPINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11145-X8S3B6 INV-11146-Z7L2K9  485099  88431  2300	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LE LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LE AUSTRALIAN ACADEMY OF TAI CHI (WA) AUSTRALIAN ACADEMY OF TAI CHI (WA)	Car park signage  2022/23 electrical maintenance requireme Divis street CCTV Node Contract rates ha TAI CHI INSTRUCTION CLASSES.	434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 439.35 215.28 420.00
11/05/2023 \$APINVCE         56249         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         577.96           11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236132         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           11/05/2023 \$APINVCE         7422         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIOU U B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE Mber 236126 SAPINVCE Mber 236127 SAPINVCE Mber 236128 SAPINVCE Mber 236128	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LE LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LE AUSTRALIAN ACADEMY OF TAI CHI (WA) CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE	Car park signage  2022/23 electrical maintenance requireme 2021/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 955.53 156.31 842.05 796.65 439.35 215.28 215.28 420.00 420.00 1,417.94
11/05/2023 \$APINVCE         56270         DATALINE VISUAL LINK PTY LTD         CCTV Maintenance 22/23 FY         1,346.80           Cheque/EFT Number 236132         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         S85.56           Cheque/EFT Number 236134         LECTRICITY GENERATION AND RETAIL CORPORATIOU B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         S0800.00           11/05/2023 \$APINVCE         30423         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236127 SAPINVCE mber 236128 SAPINVCE mber 236129 SAPINVCE mber 236129 SAPINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11147-W5S3B6 INV-11147-W5S3B6 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT AUSTRALIAN ACADEMY OF TAI CHI (WA) CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &	Car park signage  2022/23 electrical maintenance requireme 2021/23 electrical maintenance requireme	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 439.35 215.28 420.00 420.00 1,417.94
Cheque/EFT Number 236133         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           11/05/2023 \$APINVCE         7422         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIOU U B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         10 cal Activation Grant - Japan Festival         3,000.00           11/05/2023 \$APINVCE         30423         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Mur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236127 SAPINVCE mber 236128 SAPINVCE mber 236120 SAPINVCE mber 236120 SAPINVCE mber 236131	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11151-W2X7C0 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-X8S3B6 INV-11148-X8S3B6 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300  118437625	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE	Car park signage  2022/23 electrical maintenance requireme 2021/23 electrical maintenance requireme 2022/23 electrical	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 215.28 215.28 420.00 420.00 1,417.94 1,417.94
11/05/2023 \$APINVCE         7422         Civcon Civil & Project Management Pty Ltd         Main Works Contract Roe St Enhancement         628,174.55           Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIO U B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00           11/05/2023 \$APINVCE         130423         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236127 SAPINVCE mber 236128 SAPINVCE mber 236130 SAPINVCE mber 2361310 SAPINVCE mber 2361311 SAPINVCE	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11151-W2X7C0 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300  118437625	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANES TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD	Car park signage  2022/23 electrical maintenance requireme 2021/23 electrical	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 439.35 215.28 215.28 420.00 420.00 1,417.94 1,924.76 577.96
Cheque/EFT Number 236133         ELECTRICITY GENERATION AND RETAIL CORPORATION         585.56           11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIO U B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         3,000.00           11/05/2023 \$APINVCE         130423         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236127 SAPINVCE mber 236128 SAPINVCE mber 236130 SAPINVCE mber 236130 SAPINVCE mber 236130 SAPINVCE mber 236130	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11151-W2X7C0 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300  118437625	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD DATALINE VISUAL LINK PTY LTD DATALINE VISUAL LINK PTY LTD	Car park signage  2022/23 electrical maintenance requireme 2021/23 electrical	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 215.28 215.28 420.00 420.00 1,417.94 1,417.94 1,924.76 577.96 1,346.80
11/05/2023 \$APINVCE         2089781251         ELECTRICITY GENERATION AND RETAIL CORPORATIO U B 26 Howe St, Osborne Park WA 6017         585.56           Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         3,000.00           11/05/2023 \$APINVCE         130423         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE Mber 236127 SAPINVCE mber 236129 SAPINVCE mber 236131 SAPINVCE mber 236131 SAPINVCE mber 236131 SAPINVCE mber 236131	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11152-F3M8Q3 INV-11152-F3M8Q3 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300  118437625	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD DATALINE VISUAL LINK PTY LTD Civcon Civil & Project Management Pty Ltd	Car park signage  2022/23 electrical maintenance requireme  Hino Breather Filter for Small ISA Truck TD t/as LIGHTSPEED  CNile street CCTV Node Contract rates ha  TAI CHI INSTRUCTION CLASSES.  & ENERGY SOLUTIONS & Roe Street Carpark exit lights  CCTV Maintenance 22/23 FY CCTV Maintenance 22/23 FY	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 215.28 2215.28 420.00 420.00 1,417.94 1,417.94 1,924.76 577.96 1,346.80 628,174.55
Cheque/EFT Number 236134         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         3,000.00           11/05/2023 \$APINVCE         130423         JAPAN FESTIVAL ASSOCIATION IN PERTH INC         Local Activation Grant - Japan Festival         3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE MDER 236127 SAPINVCE MDER 236128 SAPINVCE MDER 236128 SAPINVCE MDER 236129 SAPINVCE MDER 236130 SAPINVCE MDER 236131 SAPINVCE MDER 236131 SAPINVCE MDER 236131 SAPINVCE MDER 236132 SAPINVCE MDER 236132 SAPINVCE MDER 236132	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11151-W2X7C0 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11146-Z7L2K9  485099  88431  2300  118437625  56249 56270	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LE LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT AUSTRALIAN ACADEMY OF TAI CHI (WA) AUSTRALIAN ACADEMY OF TAI CHI (WA) CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & DATALINE VISUAL LINK PTY LTD DATALINE VISUAL LINK PTY LTD CIVCON CIVII & Project Management Pty Ltd Civcon Civil & Project Management Pty Ltd	Car park signage  2022/23 electrical maintenance requireme 2022/23 electrical	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 882.05 796.65 439.35 215.28 2215.28 420.00 420.00 1,417.94 1,417.94 1,417.94 1,924.76 577.96 1,346.80 628,174.55
11/05/2023 \$APINVCE 130423 JAPAN FESTIVAL ASSOCIATION IN PERTH INC Local Activation Grant - Japan Festival 3,000.00	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236127 SAPINVCE mber 236128 SAPINVCE mber 236131 SAPINVCE mber 236131 SAPINVCE mber 236133	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11151-W2X7C0 INV-11152-G1L5W8 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-X853B6 INV-11148-X853B6 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300  118437625  56249 56270	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD JAPANESE TRUCK & BUS SPARES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT AUSTRALIAN ACADEMY OF TAI CHI (WA) AUSTRALIAN ACADEMY OF TAI CHI (WA) CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & DATALINE VISUAL LINK PTY LTD DATALINE VISUAL LINK PTY LTD DATALINE VISUAL LINK PTY LTD CIVCON Civil & Project Management Pty Ltd ELECTRICITY GENERATION AND RETAIL CORPORAT	Car park signage  2022/23 electrical maintenance requireme 2021/23 electrical maintenance requireme 2022/23 electrical maintenance requireme 2021/23 electrical maintenance requireme 2022/23 electrical	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 215.28 215.28 420.00 420.00 1,417.94 1,417.94 1,417.94 1,346.80 628,174.55 628,174.55 628,174.55
	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236128 SAPINVCE mber 236129 SAPINVCE mber 236130 SAPINVCE mber 236130 SAPINVCE mber 236131 SAPINVCE mber 236133	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11148-Z5P0D4 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300  118437625  56249 56270  7422	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD SURUN SERVICES P	Car park signage  2022/23 electrical maintenance requireme 2021/23 electrical maintenance requireme 2022/23 electrical maintenance requireme 2021/23 electrical maintenance requireme 2022/23 electrical	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 955.53 156.31 842.05 796.65 439.35 215.28 215.28 420.00 420.00 1,417.94 1,417.94 1,417.94 1,247.6 577.96 1,346.80 628,174.55 628,174.55 585.56
	Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur	mber 236125 SAPINVCE mber 236126 SAPINVCE Mber 236127 SAPINVCE mber 236130 SAPINVCE mber 236131 SAPINVCE mber 2361331 SAPINVCE mber 236133	467401  INV-11144-C7J5H9 INV-11087-R7Z3Y5 INV-11149-B5S3D3 INV-11151-W2X7C0 INV-11152-F3M8Q3 INV-11150-C1L5W8 INV-11148-Z5P0D4 INV-11145-X8S3B6 INV-11145-X8S3B6 INV-11147-B5R1K8 INV-11147-B5R1K8 INV-11146-Z7L2K9  485099  88431  2300  118437625  56249 56270  7422	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution SURUN SERVICES PTY LTD LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT AUSTRALIAN ACADEMY OF TAI CHI (WA) CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & DATALINE VISUAL LINK PTY LTD DATALINE VISUAL LINK PTY LTD DATALINE VISUAL LINK PTY LTD CIVCON CIVIL & Project Management PTY LTD CIVCON CIVIL & Project Management PTY LTD ELECTRICITY GENERATION AND RETAIL CORPORATION JAPAN FESTIVAL ASSOCIATION IN PERTH INC	Car park signage  2022/23 electrical maintenance requireme 2022/23 electrical	434.50 434.50 6,709.01 407.50 1,195.65 294.53 482.63 685.19 792.44 96.53 959.53 156.31 842.05 796.65 439.35 215.28 2215.28 420.00 420.00 1,417.94 1,417.94 1,924.76 577.96 1,346.80 628,174.55 628,174.55 585.56 3,000.00



Payment Date .	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
11/05/2023		SI04488974	BLACKWOODS ATKINS	2x 120 pairs of rigger gloves L & XL	596.64
11/05/2023		SI04478688	BLACKWOODS ATKINS	Circle Clip Assortment Kit - Depot W/Sho	65.12
11/05/2023		SI04480656	BLACKWOODS ATKINS	2x 120 pairs of rigger gloves L & XL	595.32
Cheque/EFT Num			TLS Productions Pty Ltd		5,721.10
11/05/2023		INV-15015	TLS Productions Pty Ltd DE VINE CELLARS	Production services and staging - Music	5,721.10 <b>409.98</b>
Cheque/EFT Num 11/05/2023		552913-3	DE VINE CELLARS  DE VINE CELLARS	Deep Woods Ebony Cab Shiraz, Folklore SB	409.98
Cheque/EFT Num			WEST COAST SPRING WATER PTY LTD T/AS AUSSIE		132.00
11/05/2023		2640054	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N		88.00
11/05/2023		2566560	WEST COAST SPRING WATER PTY LTD T/AS AUSSIE N		44.00
Cheque/EFT Num			MULTI FIX WA		570.79
11/05/2023	\$APINVCE	S805767	MULTI FIX WA	Fixings for Street Furniture Installatio	570.79
Cheque/EFT Num			Matthew Vaslav Jelonek		385.00
11/05/2023		COP24	Matthew Vaslav Jelonek	Boorloo Heritage Festival VIP function i	385.00
Cheque/EFT Num			SURVEYTECH TRAFFIC SURVEYS PTY LTD		1,650.00
11/05/2023		230334A	SURVEYTECH TRAFFIC SURVEYS PTY LTD	Bennett & Bronte Streets Turning Counts	1,650.00
Cheque/EFT Num			GEOFFREY BAIN T/AS JUNK REMOVAL		500.00
11/05/2023		INV11419	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
11/05/2023		INV11428	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
11/05/2023 : Cheque/EFT Num		INV11427	GEOFFREY BAIN T/AS JUNK REMOVAL BROWNES FOODS OPERATIONS PTY LTD	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00 <b>102.40</b>
11/05/2023		17114490	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Num			AUSTRALIAN INSTITUTE OF MANAGEMENT	Depot Weekly Willk Delivery 1 July 2022 -	5,704.23
11/05/2023		7147064	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional Development	606.00
11/05/2023	-	7148998	AUSTRALIAN INSTITUTE OF MANAGEMENT	Graduate Training Program; 2023	5,098.23
Cheque/EFT Num			CULTURE COUNTS(AUSTRALIA)PTY LTD	, , , , , , , , , , , , , , , , , , ,	5,384.50
11/05/2023		INV-1598	CULTURE COUNTS(AUSTRALIA)PTY LTD	Culture Counts Report_Twilight Hawkers M	5,384.50
Cheque/EFT Num	ber 236146		CSE CROSSCOM PTY LTD		7,765.87
11/05/2023	\$APINVCE	INV024672	CSE CROSSCOM PTY LTD	Town Hall radio fees	55.00
11/05/2023		INV022796	CSE CROSSCOM PTY LTD	Town Hall radio fees	55.00
11/05/2023	\$APINVCE	INV024596	CSE CROSSCOM PTY LTD	Transfer two way into replacement rubbis	808.37
11/05/2023		INV024671	CSE CROSSCOM PTY LTD	Citiplace Rest Centre - Two Way Radio re	27.50
11/05/2023		INV024666	CSE CROSSCOM PTY LTD	Community Health Two Way Hire 22/23 FY	110.00
11/05/2023		INV024670	CSE CROSSCOM PTY LTD	Fire Wardens and PPM Radio Units License	385.00
11/05/2023		INV024664	CSE CROSSCOM PTY LTD	Two Way Radios 22/23 FY	1,787.50
11/05/2023		INV024673	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23	2,062.50
11/05/2023 11/05/2023		INV024667 INV024663	CSE CROSSCOM PTY LTD CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY Surveillance Two Way Hire 22/23 FY	632.50 962.50
11/05/2023		INV024665	CSE CROSSCOM PTY LTD	2-Way Radio Airtime 22/23 - CPP	577.50
11/05/2023		INV024668	CSE CROSSCOM PTY LTD	iCity Kiosk - Crosscom Two Way Radio Hir	82.50
11/05/2023		INV024669	CSE CROSSCOM PTY LTD	Rangers Two Way Hire 22/23 FY	220.00
Cheque/EFT Num			AUSTRALIAN SERVICES UNION		412.40
11/05/2023			AUSTRALIAN SERVICES UNION	Australian Services Union	360.60
11/05/2023	\$HRPAYJNL	EF 5/05/2023	AUSTRALIAN SERVICES UNION	Australian Services Union	51.80
Cheque/EFT Num	ber 236148		CLPM Pty Ltd		76,779.17
11/05/2023		2472	CLPM Pty Ltd	Langley Park Pump station - Conservation	76,779.17
Cheque/EFT Num			PAULL & WARNER ACCIDENT REPAIR CENTRE PERT		979.00
11/05/2023		29676	PAULL & WARNER ACCIDENT REPAIR CENTRE PERTH	H Repairs to Ranger vehicle under excess	979.00
Cheque/EFT Num			CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advantising madis and for Desiles Heat	35,878.46
11/05/2023		658481 658482	CARAT AUSTRALIA MEDIA SERVICES PTY LTD CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost for Boorloo Herit	11,339.15 12,376.43
11/05/2023 : 11/05/2023 :		658483	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost for Boorloo Herit Boorloo Family Fun Day Advertising - Rad	7,039.63
11/05/2023		658480	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Dining Campaign Media Planning Cost Cost	5,123.25
Cheque/EFT Num			The Trustee for The Lab Unit Trust t/as Place Labor		5,500.00
11/05/2023		2193_08	The Trustee for The Lab Unit Trust t/as Place Labora	-	5,500.00
Cheque/EFT Num			ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA		3,805.01
11/05/2023		778551	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA		3,805.01
Cheque/EFT Num			INSTANT TOILETS AND SHOWERS PTY LTD T/AS INS		1,190.44
11/05/2023		155461	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INST		1,190.44
Cheque/EFT Num	ber 236154		URBAQUA LTD		7,040.00
11/05/2023		INV-03627	URBAQUA LTD	Line 1 : Development of Integrated Water	7,040.00
Cheque/EFT Num			PROPERTY VALUATION & ADVISORY (WA)		3,025.00
11/05/2023		98976	PROPERTY VALUATION & ADVISORY (WA)	Valuation - Altona Laneway	3,025.00
Cheque/EFT Num			ACE SECURITY AND EVENTS SERVICES		674.25
11/05/2023		0009425	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	674.25
Cheque/EFT Num	ber 236157		The Trustee for Cove Waterways Management Trus	st	1,760.00



Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
11/05/2023 \$APINVCE	0000105	The Trustee for Cove Waterways Management Trus	st Lake Vasto algae removal - Cove Waterway	1,760.00
Cheque/EFT Number 236158		Flick Anticimex Pty Ltd		8,568.25
11/05/2023 \$APINVCE	601137441C	Flick Anticimex Pty Ltd	Rat Bait Program	8,568.25
Cheque/EFT Number 236159		ESSENTIAL FIRE SERVICES PTY LTD	FIRE CERVICES REACTIVE MANAGEMENT FOR E	990.66
11/05/2023 \$APINVCE	95558SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00 305.80
11/05/2023 \$APINVCE 11/05/2023 \$APINVCE	95809SM 97205SM	ESSENTIAL FIRE SERVICES PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	442.86
Cheque/EFT Number 236160		Kylie Sheree Howarth	FIRE SERVICES REACTIVE IVIAINTENANCE FOR F	330.00
11/05/2023 \$APINVCE	222	Kylie Sheree Howarth	Tree Festival Storytime presentation at	330.00
Cheque/EFT Number 236161		The Trustee for Hayto Trust t/as SoCo Studios	rec restrar storytime presentation at	1,608.75
11/05/2023 \$APINVCE	00003344	The Trustee for Hayto Trust t/as SoCo Studios	Boorloo Heritage Festival videography	1,608.75
Cheque/EFT Number 236162		WESTERN EDGE LANDSCAPES	3 3 7	187.00
11/05/2023 \$APINVCE	9561	WESTERN EDGE LANDSCAPES	Burt way Public access way contractor ga	187.00
Cheque/EFT Number 236163		VOCUS PTY LTD		48,732.33
11/05/2023 \$APINVCE	P986804	VOCUS PTY LTD	Roe St signals comms relocations	48,732.33
Cheque/EFT Number 236164		CORPORATE GOVERNANCE RISK PTY LTD		5,775.00
11/05/2023 \$APINVCE	IV00003892	CORPORATE GOVERNANCE RISK PTY LTD	Monthly Hosting Fees for 2022-23 for Ris	5,775.00
Cheque/EFT Number 236165		CENTRAL CITY HEALTH PROFESSIONALS		120.00
11/05/2023 \$APINVCE	0119617	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	120.00
Cheque/EFT Number 236166		The Trustee for L Jeffery Family Trust t/as Cockbur		4,576.20
11/05/2023 \$APINVCE	00010350	The Trustee for L Jeffery Family Trust t/as Cockburn	· · · · · · · · · · · · · · · · · · ·	173.00
11/05/2023 \$APINVCE	00009154	The Trustee for L Jeffery Family Trust t/as Cockburn	Furniture hire - Australia Day VIP Area	4,403.20
Cheque/EFT Number 236167		Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Corell Decrease & Cores and	214.50
11/05/2023 \$APINVCE Cheque/EFT Number 236168	680095	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus LENARA NOMINEES PTY LTD T/AS PERTH NEWS DE	Small Pavement Sweeper.	214.50
11/05/2023 \$APINVCE	34081	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DEL		<b>76.60</b> 76.60
Cheque/EFT Number 236169		DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN 8		49.50
11/05/2023 \$APINVCE	2962	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &		49.50
Cheque/EFT Number 236170		Excel Consulting Solutions Pty Ltd t/as Nexacu	Enangers bry creating 22/25 f f o value f	440.00
11/05/2023 \$APINVCE	IN102420	Excel Consulting Solutions Pty Ltd t/as Nexacu	Professional Development - Power BI mate	440.00
Cheque/EFT Number 236171		NEVERFAIL SPRINGWATER LIMITED		159.83
11/05/2023 \$APINVCE	INV-001060802	NEVERFAIL SPRINGWATER LIMITED	Drinking water for Queens Gardens crib r	159.83
Cheque/EFT Number 236172		DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX A	USTRALIA	301.03
11/05/2023 \$APINVCE	499820503	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AU	S Paint and Hardware supplies for use in G	203.95
11/05/2023 \$APINVCE	499773440	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AU	S Paint and Hardware supplies for use in G	97.08
Cheque/EFT Number 236173		The Event Mill Pty Ltd t/asKartel Bar		1,375.00
11/05/2023 \$APINVCE	16161	The Event Mill Pty Ltd t/asKartel Bar	Styling items for Muso in the Mall - 14	1,375.00
Cheque/EFT Number 236174		GPC Asia Pacific Pty Ltd T/AS NAPA		123.20
11/05/2023 \$APINVCE	1970123665	GPC Asia Pacific Pty Ltd T/AS NAPA	LED Taillight Assemblies + Beacons for L	123.20
Cheque/EFT Number 236175		J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIR		1,933.09
11/05/2023 \$APINVCE 11/05/2023 \$APINVCE	ML-T00055586 ML-T00055726	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRT J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRT		315.92 1,617.17
Cheque/EFT Number 236176		Moore Australia (WA) Pty Ltd as agent	TETYUTAUTIC Hose + Coupling Fittings for 5	3,245.00
11/05/2023 \$APINVCE	427811	Moore Australia (WA) Pty Ltd as agent	Discretionary Grant Funding Audit servic	3,245.00
Cheque/EFT Number 236177		RICOH AUSTRALIA PTY LTD	Discretionary Grant Funding Addit Servic	1,261.70
11/05/2023 \$APINVCE	14622689	RICOH AUSTRALIA PTY LTD	Ricoh printer Maintenance print room 202	1,261.70
Cheque/EFT Number 236178		AQUAMONIX PTY LTD		493.35
11/05/2023 \$APINVCE	72646	AQUAMONIX PTY LTD	Aquamonix Narrows TBox fault	493.35
Cheque/EFT Number 236179		THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SE		226.82
11/05/2023 \$APINVCE	40544232	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER		84.22
11/05/2023 \$APINVCE	40544457	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER	RVSUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	68.40
11/05/2023 \$APINVCE	40544458	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SER	RVSUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	74.20
Cheque/EFT Number 236180		THE TRUSTEE FOR THE BCA UNIT TRUST T/AS BCA		2,090.00
11/05/2023 \$APINVCE	INV-05924	THE TRUSTEE FOR THE BCA UNIT TRUST T/AS BCA B	u Certificate of Design Compliance for Pie	2,090.00
Cheque/EFT Number 236181		Kompan Playscape Pty Ltd		39,129.75
11/05/2023 \$APINVCE	SI223189	Kompan Playscape Pty Ltd	Point Fraser Playground Renewal-COR30302	39,129.75
Cheque/EFT Number 236182	APRIL 2023	CAROL MITCHELL	Craft stall II 17/01/22 10/04/22	<b>530.55</b> 530.55
11/05/2023 \$APINVCE Cheque/EFT Number 236183		CAROL MITCHELL  COMPLETE OFFICE SUPPLIES PTY LTD - COS	Craft stall JI-17/01/23-19/04/23	885.74
11/05/2023 \$APINVCE	11985159	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Office Supplies	576.36
11/05/2023 \$APINVCE 11/05/2023 \$APINVCE	11981546	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Stationery supplies	65.21
11/05/2023 \$APINVCE	11978023	COMPLETE OFFICE SUPPLIES PTY LTD - COS	Cleaning, catering and Stationery order	244.17
Cheque/EFT Number 236184		MARJORIE WILLIAMSON	0,	9.00
11/05/2023 \$APINVCE	54892/20	MARJORIE WILLIAMSON	Craft stall JI-17/01/23-19/04/23	9.00
Cheque/EFT Number 236185		CONTENTKEEPER TECHNOLOGIES PTY LTD		10,384.00
11/05/2023 \$APINVCE	CKPL1907841	CONTENTKEEPER TECHNOLOGIES PTY LTD	Public wifi web filtering renewal for 01	10,384.00



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Nu			DAVID YEUNG T/AS CAR CARE(WA)KEWDA	ILE	270.00
	3 \$APINVCE	3073	DAVID YEUNG T/AS CAR CARE(WA)KEWDAL		270.00
Cheque/EFT Nu			THE TRUSTEE FOR PAM FAMILY TRUST T/A		4,686.00
	3 \$APINVCE	PAM0289	THE TRUSTEE FOR PAM FAMILY TRUST T/AS		528.00
	3 \$APINVCE	PAM0292	THE TRUSTEE FOR PAM FAMILY TRUST T/AS	PROFES Public art Maintenance	4,158.00
Cheque/EFT Nu			Trade West Industrial Supplies Pty Ltd	Danier Correct / Danier Cord Correct for W	838.42 838.42
	3 \$APINVCE	95 726	Trade West Industrial Supplies Pty Ltd	Bearing Grease / Brake Seal Grease for W	
Cheque/EFT Nu	3 \$APINVCE	HPL79479	Hoban Recruitment Pty Ltd  Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	<b>27,362.18</b> 2,749.63
	3 \$APINVCE	HPL79479	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
	3 \$APINVCE	HPL79478	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
	3 \$APINVCE	HPL79480	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	9,099.25
	3 \$APINVCE	HPL77154	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	11,847.00
Cheque/EFT Nu			MM Plastics Pty Ltd	or operations contract capour time. With	1,140.65
	3 \$APINVCE	GSSI0953902	MM Plastics Pty Ltd	Signwritting supplies	1,140.65
Cheque/EFT Nu			Aboriginal United Services Pty Ltd	10 11 0 11 pt	9,881.84
	3 \$APINVCE	3035	Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	9,881.84
Cheque/EFT Nu			ASPECT Studios Pty Ltd t/as Urban&Public		2,805.00
	3 \$APINVCE	8626	ASPECT Studios Pty Ltd t/as Urban&Public	Kings Park Road Shared Path - Wayfinding	2,805.00
Cheque/EFT Nu	ımber 236194		Go Doors Pty Ltd		1,401.21
11/05/202	3 \$APINVCE	104302	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	1,401.21
Cheque/EFT Nu	ımber 236195		JB Legal Partners Pty Ltd - do not use		23,100.00
11/05/202	3 \$APINVCE	3845	JB Legal Partners Pty Ltd - do not use	Legal secondee (property matters)	23,100.00
Cheque/EFT Nu	ımber 236196		Turner & Townsend Thinc Pty Ltd		32,615.00
11/05/202	3 \$APINVCE	PRIV00002796	Turner & Townsend Thinc Pty Ltd	PM Services-PERTH CITY DEAL	16,302.00
11/05/202	3 \$APINVCE	PRIV00002530	Turner & Townsend Thinc Pty Ltd	PM Services-PERTH CITY DEAL	16,313.00
Cheque/EFT Nu	ımber 236197		MDM Entertainment Pty Ltd		129.36
11/05/202	3 \$APINVCE	SI0006925	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	68.88
	3 \$APINVCE	SI0007067	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	60.48
Cheque/EFT Nu			FreshExchange Pty Ltd		376.62
	3 \$APINVCE	335433	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	376.62
Cheque/EFT Nu			Arup Australia Pty Ltd		55,680.74
	3 \$APINVCE	5002-228727	Arup Australia Pty Ltd	PM Services Part B Technical Services	55,680.74
Cheque/EFT Nu			Helen Tincknell	0. 6 11.11.4.7.104.100.40.104.100	4.50
	3 \$APINVCE	189121/20	Helen Tincknell	Craft stall Jl-17/01/23-19/04/23	4.50
Cheque/EFT Nu	3 \$APINVCE	IN9548	Frontline Safety Australia Pty Ltd	Dangay Innay Dalta	<b>615.32</b> 615.32
Cheque/EFT Nu			Frontline Safety Australia Pty Ltd the trustee for Fowler Family Trust t/as Un	Ranger Inner Belts	513.60
	3 \$APINVCE	26300		form fashStaff uniforms for new Library staff as	153.60
	3 \$APINVCE	26301		form fashStaff uniforms for new Library staff as	266.80
	3 \$APINVCE	26299		form fashStaff uniforms for new Library staff as	93.20
Cheque/EFT Nu			Gunnebo Australia Pty LTD	of the last state at the first for the well bruty state as	4,764.35
	3 \$APINVCE	1433675	Gunnebo Australia Pty LTD	Replacement parts - Murray St bollards	4,764.35
Cheque/EFT Nu			On Tap Plumbing & Gas Pty Ltd		13,799.14
	3 \$APINVCE	73547	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	911.99
	3 \$APINVCE	73148	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	155.22
	3 \$APINVCE	73131	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	155.22
	3 \$APINVCE	73112	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	555.24
	3 \$APINVCE	73043	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	155.22
	3 \$APINVCE	73865	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	465.64
11/05/202	3 \$APINVCE	73693	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	194.01
11/05/202	3 \$APINVCE	73857	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	2,390.97
11/05/202	3 \$APINVCE	73830	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	364.10
11/05/202	3 \$APINVCE	73730	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
11/05/202	3 \$APINVCE	73705	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
11/05/202	3 \$APINVCE	73764	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	91.03
11/05/202	3 \$APINVCE	73783	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	91.03
	3 \$APINVCE	73525	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	975.90
	3 \$APINVCE	73597	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	370.62
	3 \$APINVCE	73011	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	416.46
	3 \$APINVCE	73250	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
	3 \$APINVCE	73231	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	228.64
	3 \$APINVCE	73185	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	376.64
	3 \$APINVCE	73178	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
	3 \$APINVCE	73074	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	321.72
11/05/202	3 \$APINVCE	73047	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	159.29



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
11/05/2023	\$APINVCE	72806	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	232.80
11/05/2023	\$APINVCE	72807	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	154.82
11/05/2023	3 \$APINVCE	72850	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	136.54
11/05/2023	3 \$APINVCE	72665	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
	3 \$APINVCE	72786	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
	3 \$APINVCE	72750	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	142.91
	3 \$APINVCE	72514	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
	3 \$APINVCE	71907	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	136.54
	3 \$APINVCE	71905	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	91.03
	\$ \$APINVCE	71792	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	182.05
	3 \$APINVCE	71847 70299	On Tap Plumbing & Gas Pty Ltd On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	141.90
	3 \$APINVCE 3 \$APINVCE	72415	On Tap Plumbing & Gas Pty Ltd On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT VARIOUS SITES - UNPLANNED PLUMBING MAINT	261.80 91.03
	\$APINVCE	72413	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	91.03
	S \$APINVCE	72487	On Tap Plumbing & Gas Pty Ltd  On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	159.29
	S \$APINVCE	72148	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	277.64
	\$APINVCE	72135	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	250.32
	\$APINVCE	72003	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	223.53
	\$ \$APINVCE	71983	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	463.10
	3 \$APINVCE	71625	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	91.03
	3 \$APINVCE	72001	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	258.33
11/05/2023		71784	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	91.03
Cheque/EFT Nui			Perth Indonesian Community Incorporated t/a P		5,500.00
	3 \$APINVCE	CG09/23/02	Perth Indonesian Community Incorporated t/a Pe		5,500.00
Cheque/EFT Nui	mber 236206		Wright Welding & Fabrication Pty Ltd		40,964.27
11/05/2023	3 \$APINVCE	INV-0432	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	30,112.04
11/05/2023	3 \$APINVCE	INV-0416	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	2,105.40
11/05/2023	3 \$APINVCE	INV-0418	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	1,853.28
11/05/2023	\$APINVCE	INV-0437	Wright Welding & Fabrication Pty Ltd	Fabrication of Compactor Scraper Plate o	1,866.15
11/05/2023	\$ \$APINVCE	INV-0434	Wright Welding & Fabrication Pty Ltd	Various welding works for street furnitu	2,076.69
11/05/2023	3 \$APINVCE	INV-0435	Wright Welding & Fabrication Pty Ltd	Various welding works for street furnitu	1,016.91
	3 \$APINVCE	INV-0436	Wright Welding & Fabrication Pty Ltd	Various welding works for street furnitu	1,676.40
11/05/2023		INV-0433	Wright Welding & Fabrication Pty Ltd	Weld Repair of RAM Bracket	257.40
Cheque/EFT Nu			KKK Fresh Pty Ltd t/as Coffee Table Delights		103.84
11/05/2023		00116294	KKK Fresh Pty Ltd t/as Coffee Table Delights	Cop Catering Cookies/ slices supply	103.84
Cheque/EFT Nu			ATI-Mirage Training and Business Solutions Pty L		1,155.00
Cheque/EFT Nu	3 \$APINVCE	INV-3060	ATI-Mirage Training and Business Solutions Pty Lt Atkins, et.al (Other Partnership) t/as Moray & A		1,155.00 <b>220.00</b>
	3 \$APINVCE	697451	Atkins, et.al (Other Partnership) t/as Moray & Ag		
Cheque/EFT Nu		037431			220.00
Cheque/Li i Nui				TAA1	220.00
11/05/2023			Corporate Travel Management Group Pty Ltd (C		7,695.17
	\$APINVCE	0016654984	Corporate Travel Management Group Pty Ltd (C Corporate Travel Management Group Pty Ltd (CT	TM) CCCLM travel for Lord Mayor and CEO to C	<b>7,695.17</b> 440.02
11/05/2023	3 \$APINVCE 3 \$APINVCE	0016654984 0016531015	Corporate Travel Management Group Pty Ltd (C Corporate Travel Management Group Pty Ltd (CT Corporate Travel Management Group Pty Ltd (CT	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C	<b>7,695.17</b> 440.02 6,179.74
11/05/2023 11/05/2023	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE	0016654984 0016531015 0016565936	Corporate Travel Management Group Pty Ltd (C Corporate Travel Management Group Pty Ltd (CT Corporate Travel Management Group Pty Ltd (CT Corporate Travel Management Group Pty Ltd (CT	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C	<b>7,695.17</b> 440.02 6,179.74 1,075.41
11/05/2023 11/05/2023 Cheque/EFT Nu	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211	0016654984 0016531015 0016565936	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership	7,695.17 440.02 6,179.74 1,075.41 1,687.38
11/05/2023 11/05/2023 Cheque/EFT Nu	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211 3 \$APINVCE	0016654984 0016531015 0016565936 L H2389	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38
11/05/2023 11/05/2023 Cheque/EFT Nut 11/05/2023	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211 3 \$APINVCE mber 236212	0016654984 0016531015 0016565936 L H2389	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff	7,695.17 440.02 6,179.74 1,075.41 1,687.38
11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211 3 \$APINVCE mber 236212 3 \$APINVCE	0016654984 0016531015 0016565936 L H2389 2 COP007	Corporate Travel Management Group Pty Ltd (C Corporate Travel Management Group Pty Ltd (CT Corporate Travel Management Group Pty Ltd (CT Corporate Travel Management Group Pty Ltd (CT Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  ng g Consultant to assist in parking projects	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00
11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211 3 \$APINVCE mber 236212 3 \$APINVCE	0016654984 0016531015 0016565936 L H2389 2 COP007	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour 8	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  ng g Consultant to assist in parking projects	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00
11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211 3 \$APINVCE mber 236212 3 \$APINVCE mber 236213	0016654984 0016531015 0016565936 L H2389 COP007	Corporate Travel Management Group Pty Ltd (CT Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  g Consultant to assist in parking projects  & Jooste Elec Gilmour & Jooste El	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72
11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023	3 SAPINVCE 3 SAPINVCE 3 SAPINVCE mber 236211 3 SAPINVCE mber 236212 3 SAPINVCE mber 236213 3 SAPINVCE	0016654984 0016531015 0016565936 I H2389 2 COP007 3	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  B  Consultant to assist in parking projects  Looste Elec Gilmour & Jooste El  JocVARIOUS SITES - UNPLANNED ELECTRICAL MAI	7,695.17 440.02 6,179.74 1,075.41 1,687.38 2,541.00 2,541.00 8,677.72 316.80
11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 11/05/2023 11/05/2023	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211 3 \$APINVCE mber 236212 3 \$APINVCE mber 236213 3 \$APINVCE 3 \$APINVCE	0016654984 0016531015 0016565936 I H2389 COP007 3 29165 28713	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff FM	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50
11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 11/05/2023 11/05/2023	3 \$APINVCE 3 \$APINVCE 3 \$APINVCE mber 236211 3 \$APINVCE 3 \$APINVCE mber 236213 3 \$APINVCE 3 \$APINVCE 3 \$APINVCE	0016654984 0016531015 0016565936 L H2389 CCP007 3 29165 28713 29924	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff FM	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15
11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nur 11/05/2023 Cheque/EFT Nur 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	3 SAPINVCE 3 SAPINVCE mber 236211 3 SAPINVCE mber 236212 3 SAPINVCE mber 236213 3 SAPINVCE	0016654984 0016531015 0016565936 I H2389 COP007 3 29165 28713 29924 29594 30069 30073	Corporate Travel Management Group Pty Ltd (CT Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  Temp Admin	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15 594.00 161.70 1,492.10
11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	3 SAPINVCE 3 SAPINVCE 3 SAPINVCE mber 236211 3 SAPINVCE mber 236213 3 SAPINVCE	0016654984 0016551015 0016565936 1 H2389 2 COP007 3 29165 28713 29924 29594 30069 30073 30072	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff FM Temp Administration Support staff Temp Administration Support staff FM Temp Administration Support staff Temp Administ	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15 594.00 161.70 1,492.10 148.50
11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	3 SAPINVCE 3 SAPINVCE 3 SAPINVCE mber 236211 3 SAPINVCE mber 236212 3 SAPINVCE mber 236213 3 SAPINVCE	0016654984 0016531015 0016565936 I H2389 CCP007 3 29165 28713 29924 29594 30069 30073 30072 30034	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff FM Temp Administra	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15 594.00 161.70 1,492.10 148.50 561.00
11/05/2023 11/05/2023 Cheque/EFT Num 11/05/2023 Cheque/EFT Num 11/05/2023 Cheque/EFT Num 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	3 SAPINVCE 3 SAPINVCE 3 SAPINVCE mber 236211 3 SAPINVCE mber 236212 3 SAPINVCE mber 236213 3 SAPINVCE	0016654984 0016531015 0016565936 L H2389 2 COP007 3 29165 28713 29924 29594 30069 30073 30072 30034 30070	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  Temp Administration	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15 594.00 161.70 1,492.10 148.50 561.00 153.34
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11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023	3 SAPINVCE 3 SAPINVCE 3 SAPINVCE 3 SAPINVCE mber 236211 3 SAPINVCE mber 236213 3 SAPINVCE	0016654984 0016531015 0016565936 1 H2389 2 COP007 3 29165 28713 29924 29594 30069 30073 30072 30034 30070 30033 29988 29986	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the Gilmour Trust t/as Gilmour &	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  ng g Consultant to assist in parking projects  & Jooste Elec Gilmour & Jooste El JocVARIOUS SITES - UNPLANNED ELECTRICAL MAI	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15 594.00 161.70 1,492.10 148.50 561.00 153.34 561.00 222.75 222.75
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11/05/2023 11/05/2023 Cheque/EFT Num 11/05/2023 Cheque/EFT Num 11/05/2023 Cheque/EFT Num 11/05/2023	3 SAPINVCE 3 SAPINVCE 3 SAPINVCE mber 236211 3 SAPINVCE mber 236213 3 SAPINVCE mber 236213 3 SAPINVCE 8 SAPINVCE	0016654984 0016531015 00165565936 I H2389 2 COP007 3 29165 28713 29924 29594 30069 30073 30072 30034 30072 30034 30070 30033 29988 29986 29984 4	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for t	FM) CCCLM travel for Lord Mayor and CEO to C FM) CCCLM travel for Lord Mayor and CEO to C FM) Travel - World Energy Cities Partnership  Temp Administration Support staff  ng g Consultant to assist in parking projects  & Jooste Elec Gilmour & Jooste El JocVARIOUS SITES - UNPLANNED ELECTRICAL MAI	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15 594.00 161.70 1,492.10 148.50 561.00 153.34 561.00 222.75 222.75 222.75 634.13 847.00 847.00
11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 11/05/2023 Cheque/EFT Nui 11/05/2023 Cheque/EFT Nui	3 SAPINVCE 4 SAPINVCE 5 SAPINVCE 5 SAPINVCE 6 SAPINVCE	0016654984 0016531015 0016565936 1 H2389 2 COP007 3 29165 28713 29924 29594 30069 30073 30072 30034 30070 30033 29988 29986 29984	Corporate Travel Management Group Pty Ltd (CI Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments Trisha Gillian Rogers t/as Trisha Rogers Consultin The Trustee for the Gilmour Trust t/as Gilmour & The Trustee for the G	TM) CCCLM travel for Lord Mayor and CEO to C TM) CCCLM travel for Lord Mayor and CEO to C TM) CCCLM travel for Lord Mayor and CEO to C TM) Travel - World Energy Cities Partnership  Temp Administration Support staff  ng g Consultant to assist in parking projects  & Jooste Elec Gilmour & Jooste El JocVARIOUS SITES - UNPLANNED ELECTRICAL MAI	7,695.17 440.02 6,179.74 1,075.41 1,687.38 1,687.38 2,541.00 2,541.00 8,677.72 316.80 1,908.50 1,701.15 594.00 161.70 1,492.10 148.50 561.00 153.34 561.00 222.75 222.75 634.13 847.00 847.00
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Payment Date	ocument ype	Invoice Number	Payee	Payment Details	Payment Amount
11/05/2023 \$4	APINVCE	INV-0000034166	People2People Recruitment (Western Australia)	Pty Agency fees for Properties	2,205.72
Cheque/EFT Numb	er 236217		AMS Technology Group Pty Ltd t/as AMS Installa	ation & Mainten AMS Installation &	8,408.58
11/05/2023 \$		544022	AMS Technology Group Pty Ltd t/as AMS Installat		198.00
11/05/2023 \$		544002	AMS Technology Group Pty Ltd t/as AMS Installat		198.00
11/05/2023 \$/		542881		tion VARIOUS SITES - AMS PREVENTATIVE MAINTEN	7,402.08
11/05/2023 \$/		544024		tion AMS Reactive Maintenance/ Quoted Works f	99.00
11/05/2023 \$/ Cheque/EFT Numb		543961	The Trustee for the Deloitte Trading Trust	tion AMS Reactive Maintenance/ Quoted Works f	511.50 <b>250.00</b>
11/05/2023 \$A		8003508851	The Trustee for the Deloitte Trading Trust  The Trustee for the Deloitte Trading Trust	Deloitte Treasury Services Agreement	250.00
Cheque/EFT Numb			Converge International Pty Ltd	belonce fredding services Agreement	5,775.00
11/05/2023 \$4		117	Converge International Pty Ltd	Inv 11571	-206.25
11/05/2023 \$4		12345A	Converge International Pty Ltd	Employee Assistance Program	1,443.75
11/05/2023 \$4	APINVCE	12721A	Converge International Pty Ltd	Employee Assistance Program	4,537.50
Cheque/EFT Numb	er 236220		Safetech Pty Ltd		352.00
11/05/2023 \$4	APINVCE	38979	Safetech Pty Ltd	Loading Dock Goods Hoist Maintenance A	352.00
Cheque/EFT Numb			Autonomous Technology Pty Ltd		1,628.00
11/05/2023 \$4		1323	Autonomous Technology Pty Ltd	Drone crowd shots - City of Light Show	1,628.00
Cheque/EFT Numb			Telstra Limited		13,962.02
11/05/2023 \$/		4681945111	Telstra Limited	DATA CHARGES FOR 16 March-15 April 2023	3,772.00
11/05/2023 \$/		049/1	Telstra Limited	DATA CHARGES FOR 16 March-15 April 2023	1,383.67
11/05/2023 \$/		2769413700	Telstra Limited	DATA CHARGES FOR 16 March-15 April 2023	7,798.35 970.00
11/05/2023 \$/ 11/05/2023 \$/		4681945129 4681945038	Telstra Limited Telstra Limited	DATA CHARGES FOR 16 March -15 April 2023 DATA CHARGES FOR 16 March-15 April 2023	38.00
Cheque/EFT Numb			Techvision Australlia Pty Ltd	DATA CHANGES FOR 10 March-13 April 2023	9,680.00
11/05/2023 \$4		INV-0029	Techvision Australlia Pty Ltd	Provision of support services	9,680.00
Cheque/EFT Numb			Zone 50 Engineering Surveys Pty Ltd	Trevision of support services	13,915.00
11/05/2023 \$4		INV-0629	Zone 50 Engineering Surveys Pty Ltd	Cloud Survey and 3D Revit Model	13,915.00
Cheque/EFT Numb	er 236225		North Pacific Supplies Pty Ltd Northpac		375.38
11/05/2023 \$4	APINVCE	674	North Pacific Supplies Pty Ltd Northpac	5 X Armadillo - white stripes and 15 X s	375.38
Cheque/EFT Numb	er 236226		APP Corporation Pty Ltd The APP Group		4,400.00
11/05/2023 \$/		181796	APP Corporation Pty Ltd The APP Group	Pier St - Feasibility Study	4,400.00
Cheque/EFT Numb			Cutting Cart Pty Ltd t/as Dardanup Butchering C		11,129.08
11/05/2023 \$/		9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		649.45
11/05/2023 \$ <i>I</i> 11/05/2023 \$ <i>I</i>		9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co Cutting Cart Pty Ltd t/as Dardanup Butchering Co		650.18
11/05/2023 \$/		BL732792 BL733793	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	·	639.15 286.26
11/05/2023 \$/		BL733795	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		846.46
11/05/2023 \$/		BL735119	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		428.21
11/05/2023 \$4		BL732794	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		679.66
11/05/2023 \$4		BL722155	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		349.36
11/05/2023 \$4	APINVCE	BL722153	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	348.82
11/05/2023 \$4	APINVCE	9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	594.84
11/05/2023 \$4	APINVCE	9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		739.12
11/05/2023 \$4		9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		458.86
11/05/2023 \$/		9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		712.45
11/05/2023 \$/		BL726384	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		821.39
11/05/2023 \$/		9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		255.47
11/05/2023 \$/		BL729571	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		1,029.50
11/05/2023 \$/ 11/05/2023 \$/		BL730208 9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co Cutting Cart Pty Ltd t/as Dardanup Butchering Co		688.83 320.83
11/05/2023 \$/		9461	Cutting Cart Pty Ltd t/as Dardanup Butchering Co		630.24
Cheque/EFT Numb			TTF The Petrillo Family Trust t/as That Little Gela		3,162.50
11/05/2023 \$4		1732	TTF The Petrillo Family Trust t/as That Little Gelat		3,162.50
Cheque/EFT Numb			Hazelton Property Group Pty Ltd (t/as Statewide		27,500.00
11/05/2023 \$4	APINVCE	INV-3927	Hazelton Property Group Pty Ltd (t/as Statewide		27,500.00
Cheque/EFT Numb	er 236230		Boc Gases Australia Ltd		3.49
11/05/2023 \$4	APINVCE	4033759890	Boc Gases Australia Ltd	Dry Ice-Mosquito Management	3.49
Cheque/EFT Numb			Building and Construction Industry Training Boa	Ÿ	70,189.92
11/05/2023 \$4		APR 2023	Building and Construction Industry Training Boar	d CcReconciliation of BCITF 30/4/23	70,189.92
Cheque/EFT Numb			CENTRECARE CORPORATE		176.00
11/05/2023 \$/		SI-0003881	CENTRECARE CORPORATE	Requisition for EAP - Access Wellbeing 1	176.00
Cheque/EFT Numb			CFMEU MINING & ENERGY DIVISION	CENTELL	320.00
11/05/2023 \$F			CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
11/05/2023 \$F Cheque/EFT Numb			CFMEU MINING & ENERGY DIVISION  CHAMPION MUSIC	CFMEU	280.00 <b>2,783.00</b>
11/05/2023 \$A			CHAMPION MUSIC  CHAMPION MUSIC	Trouvaille and Howi Morgan Trio - Perfor	2,783.00
11,00,2023 7		200.0			2,703.00



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Num	nber 236235		Child Support Agency		1,979.26
11/05/2023	\$HRPAYJNL	F 5/05/2023	Child Support Agency	ATO Child Support Deduction	947.25
11/05/2023	\$HRPAYJNL	EF 5/05/2023	Child Support Agency	ATO Child Support Garnishees	1,032.01
Cheque/EFT Num	nber 236236		Choiceone Pty Ltd		33,292.95
11/05/2023	\$APINVCE	A049757	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	909.11
11/05/2023		A049758	Choiceone Pty Ltd	Agency staff	6,153.83
11/05/2023	\$APINVCE	A049765	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	9,567.12
11/05/2023	\$APINVCE	A049762	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	1,518.53
11/05/2023	\$APINVCE	A049763	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,024.70
11/05/2023	\$APINVCE	A049760	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	6,513.44
11/05/2023	\$APINVCE	A049764	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	996.44
11/05/2023	\$APINVCE	A049766	Choiceone Pty Ltd	Carpenters-Temporary Staff	3,030.25
11/05/2023	\$APINVCE	A049767	Choiceone Pty Ltd	Agency Staff Civil Maintenance	2,579.53
Cheque/EFT Num	nber 236237		Chung Wah Association		11,000.00
11/05/2023	\$APINVCE	00006574	Chung Wah Association	Perth Chinese New Year - Event Sponsorsh	11,000.00
Cheque/EFT Num	nber 236238		CITY OF PERTH STAFF SOCIAL CLUB		616.00
11/05/2023	\$HRPAYJNL	F 5/05/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	560.00
		EF 5/05/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
Cheque/EFT Num		<u> </u>	CLASSIC TREE SERVICES		13,386.74
11/05/2023		INV-38535	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,709.13
11/05/2023		INV-38537	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,056.00
11/05/2023		INV-38546	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	275.00
11/05/2023		INV-38538	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	676.50
11/05/2023		INV-38539	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	653.13
11/05/2023	-	INV-38536	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	2,345.75
11/05/2023		INV-38547	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	382.25
11/05/2023		INV-38541	CLASSIC TREE SERVICES  CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	983.40
11/05/2023		INV-38501	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,905.20
11/05/2023			CLASSIC TREE SERVICES  CLASSIC TREE SERVICES		814.83
11/05/2023		INV-38477 INV-38504	CLASSIC TREE SERVICES  CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	943.80
	-			Street Tree Pruning, Removal and Arboric	
11/05/2023		INV-38471	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,072.50
11/05/2023		INV-38473	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	569.25
Cheque/EFT Num		503720	Drake Australia Pty Ltd	2 v Machania I shave Hisa 201 to W/F 1	6,608.68
11/05/2023			Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 30Hrs W/E - 1	2,959.11
11/05/2023		503719	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 30Hrs W/E - 1	2,959.11
11/05/2023		503718	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 30Hrs W/E - 1	690.46 <b>43.60</b>
Cheque/EFT Num		DCC0007F2		IIT TRUST T/AS MILTON GRAH MILTON GRAHAM	
11/05/2023		RCC000752		T TRUST T// Debt Collection for overdue items from L	43.60
Cheque/EFT Num		22247	Ellenby Tree Farm Pty Ltd	D 1 17 D 20/20 7 C	11,542.00
11/05/2023		33047	Ellenby Tree Farm Pty Ltd	Replacement Tree Program 22/23 - Tree St	962.50
11/05/2023		33048	Ellenby Tree Farm Pty Ltd	Replacement Tree Program 22/23 - Tree St	4,760.50
11/05/2023		33049	Ellenby Tree Farm Pty Ltd	Replacement Tree Program 22/23 - Tree St	1,804.00
11/05/2023		33061	Ellenby Tree Farm Pty Ltd	Park Tree Planting Opportunities: Ozone	4,015.00
Cheque/EFT Num			FARINOSI & SONS PTY LTD		694.93
11/05/2023		11095650	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	69.90
11/05/2023		11095449	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	13.50
11/05/2023		11095473	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	127.50
11/05/2023		11095521	FARINOSI & SONS PTY LTD	10 X Cockburn Crème 20kg & minor stores	127.50
11/05/2023		11095234	FARINOSI & SONS PTY LTD	10 X Cockburn Crème 20kg & minor stores	194.25
11/05/2023		11095243	FARINOSI & SONS PTY LTD	Supplies for furniture installations	36.60
11/05/2023	•	11095235	FARINOSI & SONS PTY LTD	Supplies for furniture installations	125.68
Cheque/EFT Num	nber 236244		STRATAGREEN		96.06
11/05/2023	\$APINVCE	153986	STRATAGREEN	2 x 100m x18mm rolls of tree tie.	96.06
Cheque/EFT Num			HOSPITAL BENEFIT FUND OF WA		423.73
11/05/2023	\$HRPAYJNL	F 5/05/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
11/05/2023	\$HRPAYJNL	EF 5/05/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	288.67
Cheque/EFT Num	nber 236246		HYDROQUIP PUMPS		23,797.40
11/05/2023	\$APINVCE	INV-44133	HYDROQUIP PUMPS	John Oldham outer fountain pump repair	23,797.40
Cheque/EFT Num	nber 236247		Trustee for Trans Australia Trust t/as Ins	tant Windscreens	150.00
11/05/2023		SIAU0151373		ant Windsci Window tint for replaced window	150.00
			BUCHER MUNICIPAL PTY LTD	·	300.05
Cheque/EFT Num				Rear Mud Guard + Emergency Stop Buttons	300.05
Cheque/EFT Num 11/05/2023	\$APINVCE	1062735	BUCHER MUNICIPAL PTY LTD		
		1062735	Magnetic Automation Pty Ltd t/as Hub P		6,283.66
11/05/2023	nber 236249	1062735 43469	Magnetic Automation Pty Ltd t/as Hub P		<b>6,283.66</b> 6,283.66
11/05/2023 Cheque/EFT Num	nber 236249 \$APINVCE		Magnetic Automation Pty Ltd t/as Hub P	arking Technology	
11/05/2023 Cheque/EFT Num 11/05/2023	nber 236249 \$APINVCE nber 236250		Magnetic Automation Pty Ltd t/as Hub P Magnetic Automation Pty Ltd t/as Hub Pa	arking Technology	6,283.66



Payment Date	t Invoice Number	Payee	Payment Details	Payment
Type Type	IIIVOICE NUITIDEI	rayee		Amount
11/05/2023 \$APINVCE		MARKETFORCE LTD	Statutory Advertising - Tenders 2022/23	472.86
11/05/2023 \$APCRED		MARKETFORCE LTD	Early settlement discount January 2023	-104.75
11/05/2023 \$APCRED		MARKETFORCE LTD	Early settlement discount February 2023	-32.40 -21.27
11/05/2023 \$APCRED 11/05/2023 \$APINVCE		MARKETFORCE LTD  MARKETFORCE LTD	Early settlement discount February 2023 Statutory Advertising - Tenders 2022/23	-21.27 351.40
Cheque/EFT Number 2362		Isentia Pty Limited t/as Media Monitors Pty Limite	, , ,	341.00
11/05/2023 \$APCRED		Isentia Pty Limited t/as Media Monitors Pty Limited		-1,364.00
11/05/2023 \$APINVCE	MN0856153	Isentia Pty Limited t/as Media Monitors Pty Limited	iSentia - media monitoring	1,705.00
Cheque/EFT Number 2362		MINDARIE REGIONAL COUNCIL		39,428.54
11/05/2023 \$APINVCE		MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	39,428.54
Cheque/EFT Number 2362 11/05/2023 \$HRPAYIN		LGRCEU LGRCEU	LGRCEU	<b>1,153.78</b> 110.00
11/05/2023 \$HRPAYIN		LGRCEU	LGRCEU	9.78
11/05/2023 \$HRPAYJN		LGRCEU	LGRCEU	1,034.00
Cheque/EFT Number 2362		SMC Corporation (Australia) Pty Ltd		748.53
11/05/2023 \$APINVCE	10246164	SMC Corporation (Australia) Pty Ltd	Air RAM Cylinder for Road Sweeper Brush	748.53
Cheque/EFT Number 2362	55	Nationwide Oils/t/as transpacific		209.00
11/05/2023 \$APINVCE		Nationwide Oils/t/as transpacific	Removal OF 1,000lts of Oil Waste	209.00
Cheque/EFT Number 2362		NVMS PTY LTD		2,530.00
11/05/2023 \$APINVCE		NVMS PTY LTD	Noise Training	2,530.00
Cheque/EFT Number 2362 11/05/2023 \$APINVCE		PARALLAX PRODUCTIONS PTY LTD PARALLAX PRODUCTIONS PTY LTD	Anti-Graffiti Coat	<b>4,015.00</b> 4,015.00
Cheque/EFT Number 2362		Property Council of Australia	Anti-Graniti Coat	1,650.00
11/05/2023 \$APINVCE		Property Council of Australia	Professional Development	1,650.00
Cheque/EFT Number 2362	59	RSEA PTY LTD	·	422.05
11/05/2023 \$APINVCE	13977600B	RSEA PTY LTD	PPE: Steel cap boots for use on Constuct	126.50
11/05/2023 \$APINVCE		RSEA PTY LTD	6 x Eyewash Replacement 1LT Bottle / Old	295.55
Cheque/EFT Number 2362		St John Ambulance Australia		759.90
11/05/2023 \$APINVCE Cheque/EFT Number 2362		St John Ambulance Australia  FUJI XEROX BUSINESSFORCE PTY LTD	First Aid Kit Replenishment	759.90
11/05/2023 \$APINVCE		FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	<b>4,783.69</b> 360.23
11/05/2023 \$APINVCE		FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,600.16
11/05/2023 \$APINVCE		FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	223.82
11/05/2023 \$APINVCE		FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	1,591.24
11/05/2023 \$APINVCE	662099383	FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	647.14
11/05/2023 \$APINVCE		FUJI XEROX BUSINESSFORCE PTY LTD	Reminder and Final Demand notice product	361.10
Cheque/EFT Number 2362		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PA		199.00
11/05/2023 \$APINVCE Cheque/EFT Number 2362		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PA TOTAL EDEN PTY LTD T/AS Nutrien Water	k Sarety equipment, Chainsaw neimet with m	199.00 <b>783.06</b>
11/05/2023 \$APINVCE		TOTAL EDEN PTY LTD T/AS Nutrien Water	Air release valve 50mm	123.61
11/05/2023 \$APINVCE		TOTAL EDEN PTY LTD T/AS Nutrien Water	PH/EC water tester	659.45
Cheque/EFT Number 2362		Ultimo Catering & Events Pty Ltd	·	1,363.86
11/05/2023 \$APINVCE	00419064	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	434.18
11/05/2023 \$APINVCE		Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	104.50
11/05/2023 \$APINVCE		Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	102.74
11/05/2023 \$APINVCE		Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	323.58 230.56
11/05/2023 \$APINVCE 11/05/2023 \$APINVCE		Ultimo Catering & Events Pty Ltd Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO COP catering Food supplies ULTIMO	168.30
Cheque/EFT Number 2362		THE WESTERN AUSTRALIAN DEAF SOCIETY INC T/A		275.58
11/05/2023 \$APINVCE		THE WESTERN AUSTRALIAN DEAF SOCIETY INC T/AS		275.58
Cheque/EFT Number 2362	66	WA MUSIC INDUSTRY ASSOCIATION INC		33,000.00
11/05/2023 \$APINVCE		WA MUSIC INDUSTRY ASSOCIATION INC	Arts Sponsorship 2021/22 West Australian	33,000.00
Cheque/EFT Number 2362		WESTERN POWER		4,620.00
11/05/2023 \$APINVCE		WESTERN POWER	Royal Street Lighting - Western Power	1,320.00
11/05/2023 \$APINVCE		WESTERN POWER  DOWNER EDI WORKS	Kings Park Shared Path - Western Power	3,300.00
Cheque/EFT Number 2362 11/05/2023 \$APINVCE		DOWNER EDI WORKS  DOWNER EDI WORKS	Traffic Management Plan Review	<b>3,762.00</b> 3,762.00
Cheque/EFT Number 2362		Dean Ball	management i all herew	150.00
11/05/2023 \$APINVCE		Dean Ball	Healthy Life Style - Dean Ball	150.00
Cheque/EFT Number 2362		Elena Svistounova		90.00
11/05/2023 \$APINVCE		Elena Svistounova	Healthy Life Style - Elena Svistounova	90.00
Cheque/EFT Number 2362		Julie Fewster		15.57
11/05/2023 \$APINVCE		Julie Fewster	Refund - parking card cancellation 9351	15.57
Cheque/EFT Number 2362		Stephen Fewster	Defined Deposit Parking 0307	15.00
11/05/2023 \$APINVCE Cheque/EFT Number 2362		Stephen Fewster Express Interiors	Refund - Deposit Parking 9287	15.00 <b>294.51</b>
Cheque/ Li i Number 2302	,,	Express miteriors		294.31



Payment Date Ty	ocument /pe	Invoice Number	Payee	Payment Details	Payment Amount
11/05/2023 \$A		2023/37	Express Interiors	Refund-Application 2023/37not proceeding	294.51
Cheque/EFT Number			NCJ CONSTRUCTION PTY LTD		593.99
11/05/2023 \$4		2023/215	NCJ CONSTRUCTION PTY LTD	BCITF Duplicate -233 Adelaide Tce, Perth	593.99
Cheque/EFT Number			Kootenay Pty Ltd		123.35
11/05/2023 \$4		05052023	Kootenay Pty Ltd	Incorrect application-26-26A Milligan St	123.35
Cheque/EFT Number			JEFFREY CHUA		1,000.00
11/05/2023 \$A		35163	JEFFREY CHUA	Refund bond -Town Hall - J CHUA	1,000.00
Cheque/EFT Number			JJ and Arandell		175.00
11/05/2023 \$4		05052023	JJ and Arandell	Refund- CCTV Footage which wasn't obtain	175.00
Cheque/EFT Number			JCM Construction	- 6 1-	147.00
11/05/2023 \$4		2023/5117	JCM Construction	Refund Overpayment - U1/218 James St Nor	147.00
Cheque/EFT Numb			Roberto Colalillo		150.00
11/05/2023 \$A		050523	Roberto Colalillo	Healthy Life Style - R Colalillo	150.00
Cheque/EFT Number			T'Leaha Clarke		150.00
11/05/2023 \$A		CLARKE0523	T'Leaha Clarke	Healthy Life Style - T'Leaha Clarke	150.00
Cheque/EFT Number			Michael Croke		80.00
11/05/2023 \$A		CROKE0523	Michael Croke	Healthy Life Style - Michael Croke	80.00
Cheque/EFT Number			Ryan Kirkbright		150.00
11/05/2023 \$A		RYAN050523	Ryan Kirkbright	Healthy Life Style - Ryan Kirkbright	150.00
Cheque/EFT Numb		4	Duratec Australia Pty Ltd		13,500.00
11/05/2023 \$4		2021/29	Duratec Australia Pty Ltd	Refund Bond-12-14 The Esplanade, PERTH	13,500.00
Cheque/EFT Number			Ellen Ann & Terry Spiro		226.80
11/05/2023 \$A		2916283A	Ellen Ann & Terry Spiro	Refund Overpayment - Ellen Ann & Terry S	226.80
Cheque/EFT Number			CircusWA		2,000.00
11/05/2023 \$A		2982651	CircusWA	Incorrect payment - Rec 2982651	2,000.00
Cheque/EFT Number		050500	Abhijeet Rahate	p (	15.00
11/05/2023 \$#		050523	Abhijeet Rahate	Refund deposit parking card 9022	15.00
Cheque/EFT Number		000000/044	Access Brick Paving Co	5	50.00
11/05/2023 \$A		OB2023/311	Access Brick Paving Co	Extension fee not applicable to permit	50.00
Cheque/EFT Number 11/05/2023 \$A		000522	Amanda Hugo	Haalaha Lifaattada Dalaahaanaan A.Haan	129.99
		090523	Amanda Hugo	Healthy Lifesttyle Reimbursement-A Hugo	129.99
Cheque/EFT Number		020522	ANNE DISOUZA FLINT	CDAFT CTALL TRANSACTIONS 47/4 40/4/22	<b>2.70</b> 2.70
11/05/2023 \$A		020523	ANNE D'SOUZA FLINT	CRAFT STALL TRANSACTIONS 17/1-19/4/23	150.00
Cheque/EFT Number		000000	Christina Poerwanto	LICALTUV LICESTVI C CONT C DOCDIMANTO	150.00
11/05/2023 \$A		090523	Christina Poerwanto	HEALTHY LIFESTYLE CONT-C POERWANTO	110.00
Cheque/EFT Number		400522	JODY NEAT JODY NEAT	ODTICAL CONTRIBUTION LINEAT	110.00
11/05/2023 \$A Cheque/EFT Number		100523	KELLY CHEW	OPTICAL CONTRIBUTION- J NEAT	149.95
11/05/2023 \$A		080523	KELLY CHEW	Healthy Lifesttyle Reimbursement-K Chew	149.95
Cheque/EFT Number		080323	MICHAEL SMITH	Healthy Ellesttyle Reillibul sellent-R Cliew	150.00
11/05/2023 \$A		090523	MICHAEL SMITH	HEALTHY LIFESTYLE CONT-M SMITH	150.00
Cheque/EFT Number		090525	C HEANEY	HEALTHY LIFESTYLE CONT-IN SIMILIF	99.00
11/05/2023 \$A		090523	CHEANEY	PUT SKIP BIN ON DOT LAND	99.00
		090525	S AYRE	PUT SKIP BIN ON DOT LAND	156.00
Cheque/EFT Number		OB2023-431	S AYRE	ADDITION DEFIND C AVE	156.00
11/05/2023 \$A		UB2U23-431		APPLICATION REFUND-S AYRE	1,302.40
12/05/2023 \$A		2874127	SONIC HEALTHPLUS PTY LTD SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	427.90
		28/412/		Drug & Alcohol testing	75.90
12/05/2023 \$ <i>A</i> 12/05/2023 \$ <i>A</i>		286/123 2884632	SONIC HEALTHPLUS PTY LTD SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	75.90 427.90
				Drug & Alcohol testing	
12/05/2023 \$A Cheque/EFT Number		2874126	SONIC HEALTHPLUS PTY LTD Perth City Farm Inc	Recruitment PreEmployment Medical Servic	370.70 <b>720.00</b>
		INIV FOOO		City Form Vanue Dealing for Tree Month I	
16/05/2023 \$A Cheque/EFT Number		INV-5090	Perth City Farm Inc The University of Western Australia	City Farm Venue Booking for Tree Month I	720.00 <b>592.47</b>
18/05/2023 \$A		9846002732	The University of Western Australia	UWA UNDERPASS CONTRIBUTION - 2022/23 FIN	592.47
Cheque/EFT Number		3640002732			2,618.00
		CEPL-5884	Capital Engineering Pty Ltd t/as Capital House Au Capital Engineering Pty Ltd t/as Capital House Aus		
18/05/2023 \$A Cheque/EFT Number		CLI L-3004	REPCO	and a control of the	2,618.00 <b>517.83</b>
18/05/2023 \$A		4520717306	REPCO	Ute Wiper Blades + Servicing Filters	89.10
18/05/2023 \$A		4520717306	REPCO	Ute Wiper Blades + Servicing Filters	428.73
Cheque/EFT Number		4320/1/20/	CBRE (C) Pty Limited	ote wiper blades + Servicing Filters	7,700.00
18/05/2023 \$A		1053466296	CBRE (C) Pty Limited  CBRE (C) Pty Limited	Valuation Ground Lease - Point Fraser	7,700.00
Cheque/EFT Number		1033400230	STILES ELECTRICAL SERVICES	valuation Glound Lease - Point Flaser	111,797.72
18/05/2023 \$A		8657	STILES ELECTRICAL SERVICES  STILES ELECTRICAL SERVICES	Credit for median repairs	-4,649.21
18/05/2023 \$A		8710	STILES ELECTRICAL SERVICES STILES ELECTRICAL SERVICES	Royal St Stage 2 (Lord St to Bennett St)	18,147.35
18/05/2023 \$A		8655		Contract 100697 - Infrastructure Lightin	41,853.89
18/05/2023 \$ <i>F</i> 18/05/2023 \$ <i>F</i>			STILES ELECTRICAL SERVICES STILES ELECTRICAL SERVICES	WALGA QUOTATION VP211279 – ELECTRICAL LI	
10/U3/2U23 \$F	TINVCE	8570	STILLS ELECTRICAL SERVICES	WALGA QUUTATION VEZTIZ/9 - ELECTRICAL LI	56,445.69



Payment Date Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 236303	3	CITY TOYOTA		30,546.66
18/05/2023 \$APINVCE	R121105488	CITY TOYOTA	Purchase of five Toyota Corolla Hybrids	30,546.66
Cheque/EFT Number 236304		RORIE SPARE		1,926.00
18/05/2023 \$APINVCE	215	RORIE SPARE	On Street and Car Park CCTV Cleaning 22/	1,926.00
Cheque/EFT Number 236305		ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM		687.50
18/05/2023 \$APINVCE	AU-553917	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	Tenderlink Subscription 2022/23	687.50 <b>78.67</b>
Cheque/EFT Number 236300 18/05/2023 \$APINVCE	V495711	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS  PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	Rear Hub Seal for Hino Rubbish Truck	78.67
Cheque/EFT Number 236307		Resource Recovery Group	Real Hub Seal IOI Hillo Rubbisti Huck	1,985.28
18/05/2023 \$APINVCE	17051	Resource Recovery Group	Organic tipping fees 22/23	1,985.28
Cheque/EFT Number 236308		IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Organic apping rees 22/25	6,202.08
18/05/2023 \$APINVCE	AUD271949	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bins - 2022 2023 Fina	88.00
18/05/2023 \$APINVCE	AUD281788	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	53.84
18/05/2023 \$APINVCE	109011132	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Data Management Tapes Storage 6YQN 22 23	2.60
18/05/2023 \$APINVCE	AUD280196	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	3,284.89
18/05/2023 \$APINVCE	AUD280169	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Iron Mountain NDT Cold Storage of Rates	351.99
18/05/2023 \$APINVCE	AUD279979	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure Destruction Bin Level 8 22/23	55.00
18/05/2023 \$APINVCE	AUD279367	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	GENERAL - STORAGE & RETRIEVAL - RR502540	1,942.57
18/05/2023 \$APINVCE	AUD280168	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	VAULT - STORAGE & RETRIEVAL - PT502670 -	396.09
18/05/2023 \$APINVCE	AUD272114	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Secure document disposal bin	11.00
18/05/2023 \$APINVCE	AUD280195	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Off site storage of History Centre archi	16.10
Cheque/EFT Number 236309		ADVANCED TRAFFIC MANAGEMENT		7,033.78
18/05/2023 \$APINVCE		ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	1,163.67
18/05/2023 \$APINVCE		ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	494.38
18/05/2023 \$APINVCE	164704.1	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	1,377.05
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	00165030 00164923	ADVANCED TRAFFIC MANAGEMENT ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in TMP and TM for Hay St speed hump replace	841.85 1,838.84
18/05/2023 \$APINVCE	00165198	ADVANCED TRAFFIC MANAGEMENT  ADVANCED TRAFFIC MANAGEMENT	Traffic Management for William St (Hay t	1,317.99
Cheque/EFT Number 236310		MATRIX PRODUCTIONS	Traine Wanagement for William St (Hay t	1,737.45
18/05/2023 \$APINVCE	40164	MATRIX PRODUCTIONS	PA/AV Equipment & technician for Musos i	2,188.45
18/05/2023 \$APCREDT	CR40123	MATRIX PRODUCTIONS	MATRIX PRODUCTI	-451.00
Cheque/EFT Number 236312		NESPRESSO		399.00
18/05/2023 \$APINVCE	46017161	NESPRESSO	Depot Nespresso Coffee Machine Repair	399.00
Cheque/EFT Number 236312		IAS Fine Art Logistics Pty Ltd		2,170.24
18/05/2023 \$APINVCE	A-184499	IAS Fine Art Logistics Pty Ltd	Long term storage for Cultural Collectio	2,170.24
Cheque/EFT Number 236313	1	INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/		3,168.00
18/05/2023 \$APINVCE	INV-4595	INTEGRAL DEVELOPMENT ASSOCIATES PTY LTD T/A	S LSI Debrief for Elected Members- 360 Rev	3,168.00
Cheque/EFT Number 236314		RUAH COMMUNITY SERVICES		94,876.07
18/05/2023 \$APINVCE	PSI001488	RUAH COMMUNITY SERVICES	Ruah Safe Night Space (Women's only)	94,876.07
Cheque/EFT Number 23631!		PHENOMENON EVENT SERVICES PTY LTD	Citi ii C aa ii ii aa li	1,796.30
18/05/2023 \$APINVCE Cheque/EFT Number 236310	14892	PHENOMENON EVENT SERVICES PTY LTD		1 706 30
		Higgins Coatings Dty Ltd	Styling items for Musos in the Mall even	1,796.30
		Higgins Coatings Pty Ltd		32,870.02
18/05/2023 \$APINVCE	186108079	Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services	<b>32,870.02</b> 25,979.05
18/05/2023 \$APINVCE	186108079 186108076	Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	<b>32,870.02</b> 25,979.05 483.27
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330	Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Unplanned Graffiti Removal & Painting Se	<b>32,870.02</b> 25,979.05
18/05/2023 \$APINVCE	186108079 186108076	Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115	Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Unplanned Graffiti Removal & Painting Se Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073	Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071	Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072	Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108066	Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108066 186108075 186108074 186108074	Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 350.42 259.91
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108066 186108075 186108074 186108068	Higgins Coatings Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 259.91 350.42 259.91 4,909.66
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108066 186108075 186108074 186108068	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 259.91 350.42 259.91 4,909.66 461.66
18/05/2023 \$APINVCE Cheque/EFT Number 23631 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108075 186108074 186108068	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89
18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108075 186108074 186108068 7	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books Supply of Fiction & Non-Fiction Books Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76
18/05/2023 \$APINVCE	186108079 186108076 186108730 186108115 186108073 186108071 186108072 186108066 186108075 186108074 186108068 7 335356 335356 335358	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76 472.58
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108074 186108068 7 335356 335132 335481 33538 335357	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books Supply of Fiction & Non-Fiction Books Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76 472.58 229.77
18/05/2023 \$APINVCE Cheque/EFT Number 23631: 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108075 186108068 7 335356 335356 335132 335481 335358 335357	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS TK Elevator Australia Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76 472.58 229.77 21,262.08
18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108074 186108068 7 335356 335132 335481 335358 335357 3	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS TK Elevator Australia Pty Ltd TK Elevator Australia Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76 472.58 229.77 21,262.08
18/05/2023 \$APINVCE Cheque/EFT Number 23631: 18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108074 186108074 186108068 7 335356 335132 335481 335358 335357 38060007770 8067191871	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS TK Elevator Australia Pty Ltd TK Elevator Australia Pty Ltd TK Elevator Australia Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76 472.58 229.77 21,262.08 3,095.40 1,170.77
18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108074 186108068 7 335356 335132 335481 335358 335357 3	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS TK Elevator Australia Pty Ltd TK Elevator Australia Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76 472.58 229.77 21,262.08
18/05/2023 \$APINVCE	186108079 186108076 186107330 186108115 186108073 186108071 186108072 186108075 186108074 186108068 7 335356 335132 335481 335358 335357 3 8060007770 8067191871 8060008116	Higgins Coatings Pty Ltd WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS WESTBOOKS TK Elevator Australia Pty Ltd	Murray Street Mall - Painting Services Unplanned Graffiti Removal & Painting Se Supply of Fiction & Non-Fiction Books	32,870.02 25,979.05 483.27 217.56 4,099.24 308.07 392.77 259.91 259.91 259.91 350.42 259.91 4,909.66 461.66 970.89 2,774.76 472.58 229.77 21,262.08 3,095.40 1,170.77 2,490.40



Payment Date	cument	Invoice Number	Payee	Payment Details	Payment
Тур					Amount
18/05/2023 \$AF		8067191877	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,221.08
18/05/2023 \$AF		8067191879	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,680.71
18/05/2023 \$AF		8067191885	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,756.17
18/05/2023 \$AF 18/05/2023 \$AF		8067191883 8067191873	TK Elevator Australia Pty Ltd TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE - PLANNED LIFT AND ESCALATOR MAINTENANCE -	1,146.12 1,831.62
18/05/2023 \$AF		8067191867	TK Elevator Australia Pty Ltd	PLANNED LIFT AND ESCALATOR MAINTENANCE -	2,240.95
Cheque/EFT Number			PHASE 3 LANDSCAPE CONSTRUCTION PTY		12,611.36
18/05/2023 \$AF		5661	PHASE 3 LANDSCAPE CONSTRUCTION PTY		12,611.36
Cheque/EFT Number	r 236320		ALINTA SALES PTY LTD		16,884.60
18/05/2023 \$AF		70460830	ALINTA SALES PTY LTD	ST GEORGES TCE, PERTH WA	1,256.49
18/05/2023 \$AF		70460475	ALINTA SALES PTY LTD	Unit A/2 PLAIN ST, EAST PERTH WA	2,577.88
18/05/2023 \$AF		70460102	ALINTA SALES PTY LTD	Unit 3/129 JAMES ST, PERTH WA	1,028.53
18/05/2023 \$AF		70460570	ALINTA SALES PTY LTD	Unit A/160 Hay ST, EAST PERTH W	961.40 1,126.38
18/05/2023 \$AF 18/05/2023 \$AF		70461342 70460758	ALINTA SALES PTY LTD ALINTA SALES PTY LTD	Unit 1/110 WELLINGTON ST, EAST PERTH WA PLAIN ST, EAST PERTH WA	724.96
18/05/2023 \$AF		70460613	ALINTA SALES FTT LTD	Suite B1/HAY ST, PERTH WA	521.81
18/05/2023 \$AF			ALINTA SALES PTY LTD	BARRACK ST, PERTH WA	1,128.32
18/05/2023 \$AF			ALINTA SALES PTY LTD	83 ROYAL ST, EAST PERTH WA	2,723.94
18/05/2023 \$AF		70460580	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	659.89
18/05/2023 \$AF	PINVCE	70460575	ALINTA SALES PTY LTD	HAY ST, PERTH WA	475.30
18/05/2023 \$AF	PINVCE	70460572	ALINTA SALES PTY LTD	HENRY LAWSON WALK, EAST PERTH WA	601.61
18/05/2023 \$AF		70460482	ALINTA SALES PTY LTD	NELSON CRES, EAST PERTH WA	1,165.53
18/05/2023 \$AF		70460814	ALINTA SALES PTY LTD	JAMES ST, NORTHBRIDGE WA	787.28
18/05/2023 \$AF		70460807	ALINTA SALES PTY LTD	Suite B2/683 HAY ST, PERTH WA	526.07
18/05/2023 \$AF		70460818	ALINTA SALES PTY LTD	Unit 1/RIVERSIDE DR, PERTH WA	361.05
18/05/2023 \$AF Cheque/EFT Number		70462439	ALINTA SALES PTY LTD  TTF Safety & Rescue Unit Trust t/a Safety	PARKWAY, NEDLANDS WA	258.16 <b>2,640.00</b>
18/05/2023 \$AF		1096		Rescue E Anchor Point Testing and Rectification W	660.00
18/05/2023 \$AF		1097		Rescue E Anchor Point Testing and Rectification W	660.00
18/05/2023 \$AF		1094		Rescue E Anchor Point Testing and Rectification W	660.00
18/05/2023 \$AF	PINVCE	1095		Rescue E Anchor Point Testing and Rectification W	660.00
Cheque/EFT Number	r 236322		FOXTEL SUBSCRIBER PAYMENTS		155.00
18/05/2023 \$AF		438896024	FOXTEL SUBSCRIBER PAYMENTS	Foxtel for Northbridge Piazza Super scre	155.00
Cheque/EFT Number			MENCHETTI CONSOLIDATED PTY LTD T/AS		64,330.81
18/05/2023 \$AF		00002270		MG GROUStirling Garden Tree Root Bridges and As	64,330.81
Cheque/EFT Number 18/05/2023 \$AF			The Trustee for the Northstar Asset Trust	/as Artistralia /as Artistr 1 X DISTRIBUTION FEE for THE LORAX. Scre	<b>715.00</b> 715.00
Cheque/EFT Number		00012310	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SL		40,217.65
18/05/2023 \$AF		3495		RFACE CLE Degreasing Works for 2 Carparks The Gar	1,595.00
18/05/2023 \$AF		3502		RFACE CLE Citiplace CP - Cleaning of block walls	4,928.00
18/05/2023 \$AF		3501		RFACE CLE High Pressure Cleaning to Shared Paths	33,694.65
Cheque/EFT Number	r 236326		Bridge42 Pty Ltd		7,843.00
18/05/2023 \$AF		20-136-PM:31	Bridge42 Pty Ltd	Roe St Enhancement Continued with Projec	7,843.00
Cheque/EFT Number			ATOM SUPPLY		794.24
18/05/2023 \$AF		P3497712	ATOM SUPPLY	Marking out paint White & Blue	794.24
Cheque/EFT Number			The trustee for Taborda Trading Trust Tab		<b>12,746.68</b> 12,746.68
18/05/2023 \$AF Cheque/EFT Number		INV-16114	CANON PRODUCTION PRINTING AUSTRAL	orda Contr Taborda Contracting to provide traffic m	157.22
18/05/2023 \$AF		INV-56732		A PTY LTD DAU - Maintenance Standalone Scanner TC	157.22
Cheque/EFT Number			ACCESS BRICKPAVING CO	22	84,570.38
18/05/2023 \$AF		300431	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	7,594.40
18/05/2023 \$AF	PINVCE	300434	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	1,268.30
18/05/2023 \$AF	PINVCE	300433	ACCESS BRICKPAVING CO	Footpath Maintenance Various Locations	45,997.25
18/05/2023 \$AF		300428	ACCESS BRICKPAVING CO	Service locating services for Tree Month	3,778.50
18/05/2023 \$AF		210425	ACCESS BRICKPAVING CO	Access Paving	25,931.93
Cheque/EFT Number			Sunny Industrial Brushware		385.00
18/05/2023 \$AF		00026728	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	385.00
Cheque/EFT Number		8043465	DEPARTMENT OF TRANSPORT	Vehicle Registration Owner Datails 22/22	<b>10,890.40</b> 10,890.40
18/05/2023 \$AF Cheque/EFT Number			DEPARTMENT OF TRANSPORT  SOUTH EAST REGIONAL CENTRE FOR URBA	Vehicle Registration Owner Details 22/23	10,890.40 <b>440.00</b>
18/05/2023 \$AF		00005165		N LANDC/SERCUL - weed control - JH Abrahams.	440.00
Cheque/EFT Number			SONIC HEALTHPLUS PTY LTD		3,348.40
18/05/2023 \$AF		2916705	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
18/05/2023 \$AF	PINVCE	2914111	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	370.70
18/05/2023 \$AF		2915419	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol Testing to staff incl on	2,607.00
Cheque/EFT Number	r 236335		Drainflow Services Pty Ltd		175,015.83



Payment Date Document	Invoice Number	Pavee	Payment Details	Payment
Type	Invoice Number	Payee	rayment Details	Amount
18/05/2023 \$APINVCE	00013290	Drainflow Services Pty Ltd	Clean and CCTV of Victoria Ave and Ozone	3,956.81
18/05/2023 \$APINVCE	00012542	Drainflow Services Pty Ltd	Adelaide Terrace Subsoil Drain	171,059.02
Cheque/EFT Number 236336		Forch Australia Pty Ltd		216.06
18/05/2023 \$APINVCE	1-00045111	Forch Australia Pty Ltd	Workshop MISC Hardware Consumables	216.06
Cheque/EFT Number 236337 18/05/2023 \$APINVCE	343	ALFRED BOCK T/AS AGB CONSULTING ALFRED BOCK T/AS AGB CONSULTING	Ombudsman for parking infringements	<b>1,718.75</b> 1,718.75
Cheque/EFT Number 236338		ALANA HALL	Offibudsman for parking infringements	3,639.35
18/05/2023 \$APINVCE	71A	ALANA HALL	Providing Podiatry visits for Community	3,639.35
Cheque/EFT Number 236339		D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING		14,827.68
18/05/2023 \$APINVCE	2420	D.B CUNNINGHAM PTY LTD T/AS ADVANTEERING C		14,827.68
Cheque/EFT Number 236340		DAIMLER TRUCKS PERTH		487.26
18/05/2023 \$APINVCE	XA980030191:01	DAIMLER TRUCKS PERTH	Service Filters for Large Mercedes Rubbi	487.26
Cheque/EFT Number 236341		CBD COLLEGE P/L		198.00
18/05/2023 \$APINVCE	INV-35138	CBD COLLEGE P/L	CPR Refresher Training - David Braimbrid	69.00
18/05/2023 \$APINVCE	INV-35139	CBD COLLEGE P/L	First Aid Training - Kyle Gavin 22nd May	129.00 10.047.40
Cheque/EFT Number 236342 18/05/2023 \$APINVCE	467032	Sydel Nominees t/as Imagesource Digital Solution Sydel Nominees t/as Imagesource Digital Solution	iMAGESOURCE quote for signage for the Bo	8,435.90
18/05/2023 \$APINVCE	467573	Sydel Nominees t/as Imagesource Digital Solution	City of Light Printed Acquittals - Lotte	319.00
18/05/2023 \$APINVCE	467441	Sydel Nominees t/as Imagesource Digital Solution	Event parking ticket booklets	1,292.50
Cheque/EFT Number 236343		MESSAGENET PTY LTD	Event parking donce bookies	646.10
18/05/2023 \$APINVCE	INV03132461	MESSAGENET PTY LTD	Order for City of Perth SMS Service for	646.10
Cheque/EFT Number 236344		WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUS	TRALIA PTY LTD	110.61
18/05/2023 \$APINVCE	2204745	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUST	R Monthly Service Fee and credit card proc	110.61
Cheque/EFT Number 236345		GJK FACILITY SERVICES		1,527.53
18/05/2023 \$APINVCE	3029066	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
18/05/2023 \$APINVCE	3029064	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
18/05/2023 \$APINVCE	3029070	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	3029071 3028654	GJK FACILITY SERVICES GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE - VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94 229.94
18/05/2023 \$APINVCE	3028652	GJK FACILITY SERVICES  GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	254.88
18/05/2023 \$APINVCE	3028651	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
18/05/2023 \$APINVCE	3025851	GJK FACILITY SERVICES	Relief cleaning at Community Centre.	117.63
Cheque/EFT Number 236346		SURUN SERVICES PTY LTD	,	39,137.34
18/05/2023 \$APINVCE	INV-11069-S8F7S5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
18/05/2023 \$APINVCE	INV-11185-V9K2Q7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,016.16
18/05/2023 \$APINVCE	INV-11167-F0H5Z3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	3,475.57
18/05/2023 \$APINVCE	INV-11160-T7M0K6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,512.23
18/05/2023 \$APINVCE	INV-11162-R7C9Y2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,007.36
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	INV-11170-J9C3Z0 INV-11159-S5D0K5	SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	6,909.93 1,014.70
18/05/2023 \$APINVCE	INV-11251-V7K8K5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	357.28
18/05/2023 \$APINVCE	INV-11232-G0L7P0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	454.85
18/05/2023 \$APINVCE	INV-11254-Z1S4F5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	428.32
18/05/2023 \$APINVCE	INV-11240-F7S1B8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	464.04
18/05/2023 \$APINVCE	INV-11237-M5Y9C8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	154.00
18/05/2023 \$APINVCE	INV-11245-P5V2G2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	203.94
18/05/2023 \$APINVCE	INV-11243-X8Z3K7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	792.44
18/05/2023 \$APINVCE	INV-11247-H4P2C1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	781.72
18/05/2023 \$APINVCE	INV-11180-P6D3X4 INV-11174-Z7N1Q0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	386.10
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	INV-11174-27N1Q0 INV-11143-C9L7L9	SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	295.28 1,705.00
18/05/2023 \$APINVCE	INV-11143-C9L7L9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	201.52
18/05/2023 \$APINVCE	INV-11215-C0Q6T2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	512.68
18/05/2023 \$APINVCE	INV-11226-Z8S3D8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	521.51
18/05/2023 \$APINVCE	INV-11216-F1C2J5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	610.50
18/05/2023 \$APINVCE	INV-11217-P6Q2W3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	214.50
18/05/2023 \$APINVCE	INV-11227-F9C6P8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	682.80
18/05/2023 \$APINVCE	INV-11229-P6J0L8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	440.33
18/05/2023 \$APINVCE	INV-11219-B1W8V8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	211.35
18/05/2023 \$APINVCE	INV-11210-V9Y2D5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	300.30
18/05/2023 \$APINVCE	INV-11222-H2S5L8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	INV-11204-P2F4J7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	164.78
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	INV-11192-Y2P8J2 INV-11181-T2G6B4	SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	557.59 289.58
18/05/2023 \$APINVCE	INV-11181-12G684 INV-11183-M8K8X8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	164.78
18/05/2023 \$APINVCE	INV-11187-Q8L9Y4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	355.74
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Payment Date	Document	Invoice Number	Payee	Payment Details	Payment
	Type				Amount
18/05/2023 18/05/2023		INV-11179-W7D0J9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	171.27 482.63
		INV-11203-M0Y7D2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	
18/05/2023 18/05/2023		INV-11188-X3P6H3 INV-11184-L7H8S3	SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	145.53 164.78
18/05/2023		INV-11153-T9M1Y9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	679.00
18/05/2023		INV-11191-T2M2R4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
18/05/2023		INV-11186-F9T7V6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	183.76
18/05/2023	\$APINVCE	INV-11189-R9J9Q4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	965.25
18/05/2023	\$APINVCE	INV-11182-L0B2X5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	201.52
18/05/2023		INV-11175-V8P3Y7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	362.23
18/05/2023	•	INV-11172-S9J1K8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	201.52
18/05/2023		INV-11176-N7K0S4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	803.73
18/05/2023		INV-11173-V8R7Q3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	313.57
18/05/2023		INV-11166-G9K3C1 INV-11168-H8C1K0	SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	193.05
18/05/2023 18/05/2023		INV-11168-R8C1K0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	300.30 435.11
18/05/2023		INV-11103-R6C129	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	300.47
18/05/2023		INV-11218-G5S9G2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	156.97
18/05/2023		INV-11208-Q4K0N8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	259.99
18/05/2023		INV-11223-D5K2V5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	207.35
18/05/2023	\$APINVCE	INV-11213-V2Z2D7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	201.52
18/05/2023	\$APINVCE	INV-11211-X5Z7S7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
18/05/2023	\$APINVCE	INV-11212-K5B6W1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	311.19
18/05/2023	\$APINVCE	INV-11206-D2L4Y3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	112.15
18/05/2023		INV-11225-L8D7K6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	384.67
18/05/2023		INV-11221-F6J2K6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	171.27
18/05/2023		INV-11214-P0W5G6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	471.90
18/05/2023 18/05/2023		INV-11169-Z9P6D3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	861.63 289.58
18/05/2023		INV-11165-N4H6V4 INV-11154-Z4Z8L4	SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	311.91
18/05/2023		INV-11154-E420E4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	925.93
Cheque/EFT Nur			JAPANESE TRUCK & BUS SPARES PTY LTD	2022/20 electrical manifestance requireme	1,956.00
18/05/2023		486368	JAPANESE TRUCK & BUS SPARES PTY LTD	May Servicing Filters for Large Fleet As	1,956.00
Cheque/EFT Nur	mber 236348		LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY L	.TD t/as LIGHTSPEED	97,907.27
18/05/2023	\$APINVCE	88547	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT		91,844.70
18/05/2023		88546	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT		6,062.57
Cheque/EFT Nun			LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD		458.56
18/05/2023		06723841	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	Deliver to level 6	458.56 <b>5,500.00</b>
28/05/2023		INV-2157	Varnish on King Pty Ltd  Varnish on King Pty Ltd	Small Business Bounce Back 21/22 Varnish	5,500.00
Cheque/EFT Nur			ARUP	Sitiali Busilless Boulice Back 21/22 Valliisii	35,024.00
18/05/2023		39-230135	ARUP	Roe St Enhancement Project - Detailed De	19,624.00
18/05/2023		39-222228	ARUP	Roe St Enhancement Project - Detailed De	15,400.00
Cheque/EFT Nur			DATALINE VISUAL LINK PTY LTD		148,575.88
18/05/2023	\$APINVCE	56144	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	1,571.26
18/05/2023	\$APINVCE	56317	DATALINE VISUAL LINK PTY LTD	CPP Replacement Project 2023 CM048023/	133,832.40
18/05/2023		56295	DATALINE VISUAL LINK PTY LTD	Camera 911 Replacement DVL Quote no. 11	3,398.63
18/05/2023		56296	DATALINE VISUAL LINK PTY LTD	Node 2 Camera Media Converter Upgrades	3,503.61
18/05/2023		56280	DATALINE VISUAL LINK PTY LTD	Regal Place Car Park Additional Fobs. C	532.79
18/05/2023		56299	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	248.09
18/05/2023		56297	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	1,736.66
18/05/2023		56288	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY CCTV Maintenance 22/23 FY	496.19 279.10
18/05/2023 18/05/2023		56285 56287	DATALINE VISUAL LINK PTY LTD  DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY CCTV Maintenance 22/23 FY	930.36
18/05/2023		56281	DATALINE VISUAL LINK PTY LTD  DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	496.19
18/05/2023		56282	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	434.17
18/05/2023		56298	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	124.05
18/05/2023		56300	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	992.38
Cheque/EFT Nur			McLEODS BARRISTERS AND SOLICITORS		9,350.00
18/05/2023	\$APINVCE	129587	McLEODS BARRISTERS AND SOLICITORS	Corporate Governance Legal Advice	9,350.00
Cheque/EFT Nur			MASTEC AUSTRALIA PTY LTD		16,054.50
18/05/2023	•	INV10030	MASTEC AUSTRALIA PTY LTD	Depot Store Stock - 60 x 660L Bins	16,054.50
Cheque/EFT Nur			The Trustee for The Meat and Whiskey Trust t/as S	, ,	7,141.20
18/05/2023		INV-0995	The Trustee for The Meat and Whiskey Trust t/as Si		7,141.20
Cheque/EFT Nur		2009827463	ELECTRICITY GENERATION AND RETAIL CORPORATE ELECTRICITY GENERATION AND RETAIL CORPORATE		58,266.11
	JAPINVUE	2009827483	ELECTRICITY GENERATION AND RETAIL CORPORATI	O O ADELUEERI SL. PERRI WA DUUU	767.10



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
18/05/2023	\$ \$APINVCE	2097763328	ELECTRICITY GENERATION AND RETA	AIL CORPORATIO Lot 10020 Hackett Dr, Crawley WA 6009	318.64
	\$APINVCE	1001074957		ALL CORPORATIO 102 Railway St, West Perth WA 6005	1,291.79
	\$ \$APINVCE	2077798376		ALL CORPORATIO U A 1 Wingfield Ave, Crawley WA 6009	396.04
	\$ \$APINVCE	2013826790		AIL CORPORATIO Lot 9003 U 1 Royal St, East Perth WA 600	206.58
	\$ \$APINVCE	2097763329		AIL CORPORATIO Lot 0 Cooper St, Nedlands WA 6009	137.20
	\$APINVCE	2005827967		AIL CORPORATIO Lot 28 Murray St, Perth WA 6000	1,074.63
	\$ \$APINVCE	2053802643	ELECTRICITY GENERATION AND RETA	• •	16,202.55
	\$APINVCE	2021824530	ELECTRICITY GENERATION AND RETA		37,871.58
Cheque/EFT Nu			THE PERTH CENTRE FOR PHOTOGRA		5,500.00
	\$APINVCE	INV-0351	THE PERTH CENTRE FOR PHOTOGRA		5,500.00
Cheque/EFT Nu			E.P. DRAFFIN MANUFACTURING PT	· · · · · · · · · · · · · · · · · · ·	4,268.00
18/05/2023		26459	E.P. DRAFFIN MANUFACTURING PTY		4,268.00
Cheque/EFT Nu			Herbert Smith Freehills		24,388.00
18/05/2023	\$APINVCE	51033755	Herbert Smith Freehills	FOI Advice - To be used for complex FOIs	7,338.00
18/05/2023		51034372	Herbert Smith Freehills	FOI Advice - To be used for complex FOIs	11,000.00
18/05/2023	\$APINVCE	51033764	Herbert Smith Freehills	Legal case 21-020-CORREC-G	3,850.00
18/05/2023		51033766	Herbert Smith Freehills	FOI Advice - To be used for complex FOIs	2,200.00
Cheque/EFT Nu			AUSTRALIAN HVAC SERVICES		429.00
18/05/2023		71307	AUSTRALIAN HVAC SERVICES	Town Hall - Chiller Fault Inspection Fo	429.00
Cheque/EFT Nu	mber 236361		KAYE BRAMLEY-SOMETIMES 3	·	150.00
18/05/2023	\$APINVCE	18	KAYE BRAMLEY-SOMETIMES 3	Tuesday Morning Show K Bramley 18 Api 23	150.00
Cheque/EFT Nu	mber 236362		DE VINE CELLARS		526.50
18/05/2023	\$APINVCE	459093-2	DE VINE CELLARS	COP Catering Liquor Supplies	526.50
Cheque/EFT Nu	mber 236363		WEST COAST SPRING WATER PTY LT	TD T/AS AUSSIE NATURAL SPRING W	836.00
18/05/2023	\$APINVCE	2640056	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2640057	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2640055	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
18/05/2023	\$APINVCE	2640053	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
18/05/2023	\$APINVCE	2669064	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2669062	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
18/05/2023	\$APINVCE	2669061	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
18/05/2023	\$APINVCE	2669060	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	88.00
18/05/2023	\$APINVCE	2668991		D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2668990	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2668989	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2668988	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2668987	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
18/05/2023	\$APINVCE	2668986	WEST COAST SPRING WATER PTY LT	D T/AS AUSSIE N COUNCIL HOUSE & CAR PARKS - SUPPLY & MAI	44.00
Cheque/EFT Nu	mber 236364		Fairfax Media Publications Pty Limit	ted	1,100.00
18/05/2023		4INV-0014042	Fairfax Media Publications Pty Limite	ed Subscription for Online Resources for SA	1,100.00
Cheque/EFT Nu			Matthew Vaslav Jelonek		577.50
	\$ \$APINVCE	COP25	Matthew Vaslav Jelonek	Boorloo Family Fun Day photos	385.00
18/05/2023		COP26	Matthew Vaslav Jelonek	Nicks Lane artwork photography	192.50
Cheque/EFT Nu			AUSTRALIA POST(604917)		19.25
	\$APINVCE	1012392609	AUSTRALIA POST(604917)	Postage charges April 2023	19.25
Cheque/EFT Nu			AUSTRALIA POST(677495)		3,557.99
18/05/2023		1012393715	AUSTRALIA POST(677495)	Postage charges April 2023	3,557.99
Cheque/EFT Nu			Quantum Building Services	VADIOUS SITES LINIDI ANNED MAINTENANCE	19,655.35
	\$ \$APINVCE	00005584 00005500	Quantum Building Services	VARIOUS SITES - UNPLANNED MAINTENANCE - VARIOUS SITES - UNPLANNED MAINTENANCE -	5,688.10 13,967.25
	S \$APINVCE		Quantum Building Services  Woolworths Group Limited	VARIOUS SITES - UNPLANNED IVIAINTENANCE -	83.90
Cheque/EFT Nu			Woolworths Group Limited	Canaiarga Watan 9 Amonitias	104.80
	\$ \$APINVCE \$ \$APCREDT	TI-01E8D-FBEC1	Woolworths Group Limited Woolworths Group Limited	Concierge Water & Amenities Woolworths Grou	-20.90
Cheque/EFT Nu		T1-01E8D-E	GEOFFREY BAIN T/AS JUNK REMOV		150.00
	\$APINVCE	INV11441	GEOFFREY BAIN T/AS JUNK REMOVA		150.00
Cheque/EFT Nu			BROWNES FOODS OPERATIONS PTY		102.40
18/05/2023		17128665	BROWNES FOODS OPERATIONS PTY		102.40
Cheque/EFT Nu	•		AUSTRALIAN LIBRARY & INFORMAT		1,245.00
	\$ \$APINVCE	2503812024	AUSTRALIAN LIBRARY & INFORMATI		1,245.00
Cheque/EFT Nu			ICONIC PROPERTY SERVICES		1,176.67
	\$APINVCE	PSI027521	ICONIC PROPERTY SERVICES	Relief cover for Linus Sunday evening cl	615.67
18/05/2023		PSI027346	ICONIC PROPERTY SERVICES	26b Howe St Warehouse 3hrs weekly clean	561.00
Cheque/EFT Nu			Pathfinder Holdings Pty Ltd t/as Per	·	1,845.25
18/05/2023	\$APINVCE	00014954	Pathfinder Holdings Pty Ltd t/as Pert	ch CAD Centre Drafting Services - 23/24 Road Renewals	1,845.25
Cheque/EFT Nu	mber 236375	<u> </u>	A E HOSKINS & SONS		169,169.22
18/05/2023	\$APINVCE	482271	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	432.65



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
18/05/2023	\$APINVCE	482350	A E HOSKINS & SONS	Roe St Carpark - Toilets Upgrade	166,327.57
18/05/2023	\$APINVCE	482263	A E HOSKINS & SONS	A E HOSKINS & SONS VARIOUS SITES - UNPLA	2,409.00
Cheque/EFT Nui			CLPM Pty Ltd		69,115.91
	\$ \$APINVCE	2479	CLPM Pty Ltd	Langley Park Pump station - Conservation	69,115.91
Cheque/EFT Nu			AUSTRALIA POST		941.23
	\$APINVCE	1012381854	AUSTRALIA POST	Over the counter transaction fees - Rate	53.27
Cheque/EFT Nu	S \$APINVCE	1012381836	AUSTRALIA POST  NATURAL AREA CONSULTING MANAGEMENT SERV	Over the Counter Infringement Payments 2	887.96 <b>300.41</b>
	S \$APINVCE	00019918	NATURAL AREA CONSULTING MANAGEMENT SERVI		300.41
Cheque/EFT Nu			The Trustee for Brand Agency Unit Trust t/as The E		22,655.60
	\$APINVCE	260474	The Trustee for Brand Agency Unit Trust t/as The Br		5,337.20
	\$APINVCE	260700	The Trustee for Brand Agency Unit Trust t/as The Br		17,318.40
Cheque/EFT Nu			WESTERN METROPOLITAN REGIONAL COUNCIL	·	111.08
18/05/2023	\$APINVCE	M-2304209	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	61.68
18/05/2023	\$APINVCE	M-2305109	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	49.40
Cheque/EFT Nu	mber 236381		The trustee for Philip Griffiths Architects Trust t/as	Griffiths Architects	34,511.40
	\$APINVCE	23137	The trustee for Philip Griffiths Architects Trust t/as		8,800.00
	\$APINVCE	23136	The trustee for Philip Griffiths Architects Trust t/as		15,536.40
	\$ \$APINVCE	23138	The trustee for Philip Griffiths Architects Trust t/as	G RFT000145 - Design of Forrest PI Remedia	10,175.00
Cheque/EFT Nu			FLEETCARE PTY LTD	51	15,052.33
	S \$APINVCE	752220	FLEETCARE PTY LTD	Fleetcare management services for April	15,052.33 <b>90,179.46</b>
Cheque/EFT Nui	mber 236383 S \$APINVCE	59059	Element Advisory Pty Ltd Element Advisory Pty Ltd	Analysis and Design Guidelines - Charact	42,559.04
	S \$APINVCE	58879	Element Advisory Pty Ltd	Analysis and Design Guidelines - Charact  Analysis and Design Guidelines - Charact	42,559.04 44,897.92
	\$ \$APINVCE	58882	Element Advisory Pty Ltd	Analysis and Design Guidelines - Charact	2,722.50
Cheque/EFT Nu			Glen Flood Group Pty Ltd t/as GFG Temporary Assi		4,186.47
	\$APINVCE	INV-2633	Glen Flood Group Pty Ltd t/as GFG Temporary Assis		4,186.47
Cheque/EFT Nu	•		The Trustee for Two Bit Group Unit Trust t/as Flour		5,500.00
	\$APINVCE	INV-2673	The Trustee for Two Bit Group Unit Trust t/as Flour		5,500.00
Cheque/EFT Nu	mber 236386		ENGTECH (AUST) PTY LTD		1,954.81
18/05/2023	\$APINVCE	00006085	ENGTECH (AUST) PTY LTD	Fuel Bowser Compliance - Contract admin	1,954.81
Cheque/EFT Nu			CARAT AUSTRALIA MEDIA SERVICES PTY LTD		5,423.77
	\$APINVCE	658486	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	1,276.00
	\$ \$APINVCE	658485	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	275.00
18/05/2023		658484	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	Advertising media cost CPP parking campa	3,872.77
Cheque/EFT Nu			Programmed Skilled Workforce Limited	Pauline Cond Contract Staff Consuth A	<b>5,754.41</b> 1,980.00
	3 \$APINVCE 3 \$APINVCE	4549882 4549881	Programmed Skilled Workforce Limited Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A Agency CPP Permits	1,918.14
	\$ \$APINVCE	4549883	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	1,856.27
Cheque/EFT Nu			NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUN		429.00
	\$APINVCE	163535	NETSTAR AUSTRALIA PL T/AS PINPOINT COMMUNIC		429.00
Cheque/EFT Nu			DDLS Australia Pty Ltd t/as Lumify Group	8	7,527.30
18/05/2023	\$APINVCE	INV-163271-F9Z6P8	DDLS Australia Pty Ltd t/as Lumify Group	Professional Development - ICT	7,527.30
Cheque/EFT Nui	mber 236391		BAILEY'S THE FERTILISER FAMILY		2,087.25
18/05/2023	\$APINVCE	37907	BAILEY'S THE FERTILISER FAMILY	Half Pallet of Terra Start Fertiliser fo	2,087.25
Cheque/EFT Nu			DEPARTMENT OF PLANNING, LANDS AND HERITAG		249.00
	\$ \$APINVCE	2023/5119	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	E Transfer of DAPS	249.00
Cheque/EFT Nu			WINC AUSTRALIA PTY PTD		612.47
	\$ \$APINVCE	9041622262	WINC AUSTRALIA PTY PTD	Community Development Stationarity Order	276.97
18/05/2023 Cheque/EFT Nui	S \$APINVCE	9042056127	WINC AUSTRALIA PTY PTD	Winc - blanket order 3 x months 22/23 FY	335.50 <b>2,398.00</b>
	S \$APINVCE	INV-0036	Sky Perth Pty Ltd Sky Perth Pty Ltd	Houston footage - drone	2,398.00
Cheque/EFT Nu			JLL PUBLIC SECTOR VALUATIONS PTY LTD	Houston rootage - drone	41,030.00
	S \$APINVCE	AU003-0260873	JLL PUBLIC SECTOR VALUATIONS PTY LTD	Valuation Consultancy Service for Invest	41,030.00
Cheque/EFT Nu			FOOD TECHNOLOGY SERVICES PTY LTD		23,929.30
	\$APINVCE	00004785	FOOD TECHNOLOGY SERVICES PTY LTD	Food Business and Public Building Inspec	23,929.30
Cheque/EFT Nu			ACE SECURITY AND EVENTS SERVICES	<u> </u>	66,473.37
	\$APINVCE	0009396	ACE SECURITY AND EVENTS SERVICES	Security - crowd control and asset prote	763.14
18/05/2023	\$APINVCE	0009431	ACE SECURITY AND EVENTS SERVICES	Security Guard/Asset Protection for Muso	654.12
	\$APINVCE	0009433	ACE SECURITY AND EVENTS SERVICES	Fairlanes Concert 2023 - Security person	1,612.04
	\$APINVCE	0009446	ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	414.92
	\$ \$APINVCE	0009455	ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	5,325.66
	\$ \$APINVCE	0009452	ACE SECURITY AND EVENTS SERVICES	Assertive Outreach Service Safe City PO	31,650.83
	3 \$APINVCE 3 \$APINVCE	0009450	ACE SECURITY AND EVENTS SERVICES	Security for Library 7 days a week and a	12,731.85
Cheque/EFT Nu	•	0009451	ACE SECURITY AND EVENTS SERVICES BOS CIVIL PTY LTD	Accreditation Services - Moore Street P	13,320.81 <b>265,514.21</b>
Cheque/EFT Nul	iiibei 230398		DOJ CIVIL FIT LID		203,314.21



Payment Date Type	Invoice Number		nt Details A	ayment mount
18/05/2023 \$APIN\			vil Works - Stage 2	265,514.21
Cheque/EFT Number 23		A.D COOTE & CO. (SHEETMETAL)PTY LTD		29,130.73
18/05/2023 \$APIN\		· · · · · · · · · · · · · · · · · · ·	OF Rev B CCTV Multifunction Poles x	29,130.73
Cheque/EFT Number 23		CARTRIDGE WORLD WEMBLEY	Diliber Consortible Determent. To	600.00
18/05/2023 \$APIN\ Cheque/EFT Number 23		CARTRIDGE WORLD WEMBLEY LC24-30 ESSENTIAL FIRE SERVICES PTY LTD	O Ribbon Compatible Datapark Te	600.00 <b>11,704.68</b>
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	1,205.16
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	148.50
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	192.50
18/05/2023 \$APIN\		ESSENTIAL FIRE SERVICES PTY LTD FIRE SER	RVICES REACTIVE MAINTENANCE FOR F	242.00
18/05/2023 \$APIN\	/CE 97374SM	ESSENTIAL FIRE SERVICES PTY LTD FIRE SER	RVICES REACTIVE MAINTENANCE FOR F	283.14
18/05/2023 \$APIN\	/CE 97373SM	ESSENTIAL FIRE SERVICES PTY LTD FIRE SER	RVICES REACTIVE MAINTENANCE FOR F	363.00
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	363.00
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	484.00
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	242.00
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	242.00
18/05/2023 \$APIN\ 18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	121.00 668.25
18/05/2023 \$APIN\		· · · · · · · · · · · · · · · · · · ·	inkler Works g fire alarms - Depot's stores o	121.00
18/05/2023 \$APIN\			RVICES REACTIVE MAINTENANCE FOR F	7,029.13
Cheque/EFT Number 23		The Trustee for Hayto Trust t/as SoCo Studios	NOTICES NEW YORK TOWN	643.50
18/05/2023 \$APIN\		<u>,                                    </u>	Heritage Festival - Supreme Cour	643.50
Cheque/EFT Number 23	6403	JOELZ PTY LTD T/AS BAX SERVICES	Ţ,	9,845.00
18/05/2023 \$APIN\	/CE 00000362	JOELZ PTY LTD T/AS BAX SERVICES Claisebr	rook Channel Cleaning Service	9,845.00
Cheque/EFT Number 23	6404	3 Logix Pty Ltd		4,573.80
18/05/2023 \$APIN\		- 0 ,	Renewal Waste Track access 01/07/	2,286.90
18/05/2023 \$APIN\			Renewal Waste Track access 01/07/	2,286.90
Cheque/EFT Number 23		BIN BATH CORPORATION PTY LTD		26.00
18/05/2023 \$APIN\		BIN BATH CORPORATION PTY LTD Pier St C  Access Without Barriers Pty Ltd t/as AWB Co	CP - Bin Cleaning Quote dated 0	26.00 <b>2,040.50</b>
Cheque/EFT Number 23 18/05/2023 \$APIN\		• • • • • • • • • • • • • • • • • • • •	NPLANNED MAINTENANCE - 2022/23 FY.	2,040.50
Cheque/EFT Number 23		ASSEMBLY & CO PTY LTD	NFLANNED WAINTENANCE - 2022/23 FT.	6,386.88
18/05/2023 \$APIN\			ral Square Placemaking Management	6,386.88
Cheque/EFT Number 23		SUEZ RECYCLING & RECOVERY PTY LTD	88	42,383.59
18/05/2023 \$APIN\	/CE 166754	SUEZ RECYCLING & RECOVERY PTY LTD SIDELIF	T OPERATIONS OF CRAWLEY/NEDLANDS	5,940.00
18/05/2023 \$APIN\	/CE 53196107	SUEZ RECYCLING & RECOVERY PTY LTD Parks Re	efuse & Greenswaste Disposal for	6,280.45
18/05/2023 \$APIN\			on of Waste Disposal Commingle T	30,163.14
Cheque/EFT Number 23		THE TRUSTEE FOR THE BRAND CONNECT UNIT TRUST		739.75
18/05/2023 \$APIN\		THE TRUSTEE FOR THE BRAND CONNECT UNIT TRUS1Silicone	phone wallet for MIT-REAP event	739.75
Cheque/EFT Number 23		GRENSHED PTY LTD T/AS LIVING TURF		764.50
18/05/2023 \$APIN\			intenance	764.50 <b>5,830.00</b>
Cheque/EFT Number 23 18/05/2023 \$APIN\		VOCUS PTY LTD  VOCUS PTY LTD  Monthly	y Internet payments to end of cont	5,830.00
Cheque/EFT Number 23		INLOGIK PTY LIMITED	y internet payments to end or cont	462.78
18/05/2023 \$APIN\			ter Fees for 2022-2023	462.78
Cheque/EFT Number 23		The Trustee for L Jeffery Family Trust t/as Cockburn Party H		1,656.00
18/05/2023 \$APIN\		The Trustee for L Jeffery Family Trust t/as Cockburn I Fairlane		878.00
18/05/2023 \$APIN\		The Trustee for L Jeffery Family Trust t/as Cockburn Fairlane	= -	778.00
Cheque/EFT Number 23	6414	THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIR REPA	IR SERVIC	6,441.00
18/05/2023 \$APIN\		THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAII Council		5,198.00
18/05/2023 \$APIN\		THE CHARLES TRUST T/AS CHAIR GURU OFFICE CHAIILibrary	Chairs Followed along with the	1,243.00
Cheque/EFT Number 23		Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus		144.10
18/05/2023 \$APIN\			ttery for H/P Cleaner on WAC Ute	144.10
Cheque/EFT Number 23 18/05/2023 \$APINV		AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	-Min	7,603.20
Cheque/EFT Number 23		AUSTRALIAN PARKING AND REVENUE CONTROL PTY PDA hos CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	sung services	7,603.20 <b>19,667.87</b>
18/05/2023 \$APIN\		CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD Depot D	Diesel 12500I	19,667.87
Cheque/EFT Number 23		Action Glass Pty Ltd t/as Action Glass & Aluminium		2,984.41
18/05/2023 \$APIN\		Action Glass Pty Ltd t/as Action Glass & Aluminium GLAZING	G VARIOUS SITES - UNPLANNED MAINTE	1,006.39
18/05/2023 \$APIN\		Action Glass Pty Ltd t/as Action Glass & Aluminium GLAZIN		1,514.92
18/05/2023 \$APIN\		Action Glass Pty Ltd t/as Action Glass & Aluminium GLAZIN		463.10
Cheque/EFT Number 23	6419	The Trustee for Green and Hood Family Trusts t/a Perth Mil	k Perth Milk Supplies	1,877.70
18/05/2023 \$APIN\		The Trustee for Green and Hood Family Trusts t/a Pe COP Cat		79.30
18/05/2023 \$APIN\		The Trustee for Green and Hood Family Trusts t/a Pe COP Cat		146.40
18/05/2023 \$APIN\		The Trustee for Green and Hood Family Trusts t/a Pe Citywat		119.76
18/05/2023 \$APIN\	/CE 4629	The Trustee for Green and Hood Family Trusts t/a Pe Milk Su	ppiy for Level 5	167.75



Payment Date	Document Type	Invoice Number	Payee		Payment Details	Payment Amount
18/05/2023	\$APINVCE	4636	The Trustee for Green and Hood Fa	amily Trusts t/a Pe	Milk for parking crib rooms and tech ser	159.20
18/05/2023	\$APINVCE	4678	The Trustee for Green and Hood Fa	amily Trusts t/a Pe	Citiplace Rest Centre milk supply	48.80
18/05/2023	\$APINVCE	4631	The Trustee for Green and Hood Fa	amily Trusts t/a Pe	Milk - Level 2 kitchen	235.17
18/05/2023	\$APINVCE	4630	The Trustee for Green and Hood Fa	amily Trusts t/a Pe	Level 4 and Red Room milk - 01.07.22 to	191.27
18/05/2023	\$APINVCE	4633	The Trustee for Green and Hood Fa	amily Trusts t/a Pe	iCity Kiosk - Milk Supply Customer No 29	24.40
18/05/2023	\$APINVCE	4628			Milk Level 1 22/23 FY Account 2986	192.15
	\$APINVCE	4557	The Trustee for Green and Hood Fa			213.50
	\$APINVCE	4627			Monthly milk order for LG Hub ICT and PK	202.40
18/05/2023		4620			Level 6 Milk supply A/c 2897 - 22/23 FY	97.60
Cheque/EFT Nu			DULUXGROUP(AUSTRALIA)PTY LT			928.85
	\$ \$APINVCE	499931095			Paint and Hardware supplies for use in G	104.90
	\$ \$APINVCE	500012051			Paint and Hardware supplies for use in G	91.19
	\$APINVCE	499990895	• •		Paint and Hardware supplies for use in G	146.37
	\$APINVCE	499939966			Paint and Hardware supplies for use in G	211.88
	\$APINVCE	499962287			Paint and Hardware supplies for use in G	187.18
	\$APINVCE	500015970	• •		Paint and Hardware supplies for use in G	90.63
	\$ \$APINVCE	500036776			Paint and Hardware supplies for use in G	96.70
Cheque/EFT Nu			DIRECT MEMORY ACCESS PTY LTD			1,973.40
	\$APINVCE	01508202	DIRECT MEMORY ACCESS PTY LTD		DISPLAYPORT CABLE FOR CORPORATE USE	341.00
18/05/2023		01508107	DIRECT MEMORY ACCESS PTY LTD		Elder St CP - Post and Arms to Mount CCT	1,632.40
Cheque/EFT Nu			Trustee for the Chelmsford Trust t			568.00
	\$APINVCE	00116772			Floral Wreaths for Lord Mayor and Counci	117.00
	\$APINVCE	00116894			Floral Wreaths for Lord Mayor and Counci	117.00
	\$ \$APINVCE	00116069	•		Floral Wreaths for Lord Mayor and Counci	117.00
	\$APINVCE	00116885			Floral Wreaths for Lord Mayor and Counci	217.00 <b>676.50</b>
Cheque/EFT Nu			J.H. FLUID TRANSFER SOLUTIONS I			
	\$APINVCE	ML-T00055267			Hydraulic Ram Issue + Replacement Suctio	676.50
Cheque/EFT Nu			HERITAGE WAY PTY LTD (DOMUS		Cadariah Balanastan Masa anaisata	2,945.07
18/05/2023		170682	RICOH AUSTRALIA PTY LTD	NURSERY)	Goderich - Palmerston - Verge projects -	2,945.07 <b>5,196.33</b>
Cheque/EFT Nu			RICOH AUSTRALIA PTY LTD		Ricoh Corporate Fleet Monthly Printing C	,
Cheque/EFT Nu	S \$APINVCE	14629525			VICES SUPERSTOCK FOOD SERVICES	5,196.33 <b>353.82</b>
	S \$APINVCE				SUPERSTOCK - SUPPLY OF FOOD AND BEVERAG	
18/05/2023		40545373 40545103			SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	
Cheque/EFT Nu			ACCESS ICON PTY LTD T/AS CASCA		SOFERSTOCK - SOFFET OF TOOD AND BEVERA	13,172.50
	\$APINVCE	17594	ACCESS ICON PTY LTD T/AS CASCAL		20x 2 foot & 10x 3 foot wave grates	13,172.50
Cheque/EFT Nu			COMPLETE OFFICE SUPPLIES PTY L		20x 2 100t & 10x 3 100t wave grates	2,163.12
	\$APINVCE		COMPLETE OFFICE SUPPLIES PTY LT		Blanket Order Stationery Supplies - Leve	479.70
	\$APINVCE	11997130	COMPLETE OFFICE SUPPLIES PTY LT		Cleaning, catering and Stationery order	5.30
	\$APINVCE		COMPLETE OFFICE SUPPLIES PTY LT		Stationary Community Development Level 5	195.41
	\$APINVCE		COMPLETE OFFICE SUPPLIES PTY LT		Stationary and Supplies	309.70
	\$ \$APINVCE	12002426	COMPLETE OFFICE SUPPLIES PTY LT		Level 4 Stationery, Kitchen Consumables	156.76
	\$ \$APINVCE		COMPLETE OFFICE SUPPLIES PTY LT		Cleaning, catering and Stationery order	94.54
	\$ \$APINVCE	11993852	COMPLETE OFFICE SUPPLIES PTY LT		Stationery Level 8	106.29
	\$APINVCE		COMPLETE OFFICE SUPPLIES PTY LT		Corporate Services - Level 6 stationery	199.54
	\$ \$APINVCE	11998332	COMPLETE OFFICE SUPPLIES PTY LT		Blanket Order Catering Supplies - Level	472.49
	\$ \$APINVCE	11989862	COMPLETE OFFICE SUPPLIES PTY LT		Stationary Community Development Level 5	143.39
Cheque/EFT Nu			Stantec Australia Pty Ltd		, ,	11,181.50
	\$APINVCE	1913381	Stantec Australia Pty Ltd		Pier Street Structural Engineering	11,181.50
Cheque/EFT Nu			Specialist Wholesalers Pty Ltd t/as			484.83
	\$APINVCE	8466182	Specialist Wholesalers Pty Ltd t/as		Mudguards + Brackets for Isuzu Rubbish T	484.83
Cheque/EFT Nu	mber 236431		Equilibrium Interactive Pty Ltd		-	5,456.00
	\$APINVCE	11146	Equilibrium Interactive Pty Ltd		Search Engine Optimisation, Data and Ana	5,456.00
Cheque/EFT Nu			LP Aiken, DJ Beer & et.al partners			14,613.50
	\$APINVCE	1148551			Contract Terms & Conditions Review	10,144.75
18/05/2023		1166588	LP Aiken, DJ Beer & et.al partnersh			946.00
18/05/2023		1165873			Contract Terms & Conditions Review	3,522.75
Cheque/EFT Nu			KINOKUNIYA BOOK STORES OF AL			440.77
18/05/2023	\$APINVCE	00028838	KINOKUNIYA BOOK STORES OF AUS		Supply of Assorted Junior Books	440.77
Cheque/EFT Nu			Tyres 4U Pty Limited			3,889.86
18/05/2023	\$APINVCE	1X043262	Tyres 4U Pty Limited		New Tyres for Rubbish Trucks and Punctur	112.20
18/05/2023	\$APINVCE	1X043258	Tyres 4U Pty Limited		New Tyres for Rubbish Trucks and Punctur	1,650.00
18/05/2023		1X043261	Tyres 4U Pty Limited		New Tyres for Rubbish Trucks and Punctur	2,039.66
18/05/2023		1X042521	Tyres 4U Pty Limited		New Tyres for Rubbish Trucks and Punctur	88.00
Cheque/EFT Nu			Ron Mack Machinery Australia Pty			2,741.75
	\$APINVCE	206424	Ron Mack Machinery Australia Pty		Servicing of Plate Bender / Cold Saw / G	2,741.75



Payment Date Document Invoice Number Payee Payment Details Payment Details	Payment Amount
Cheque/EFT Number 236436 THE TRUSTEE FOR TAHOE TRUST T/AS IGA EAST PERTH WA	97.45
18/05/2023 \$APINVCE 260123 THE TRUSTEE FOR TAHOE TRUST T/AS IGA EAST PERTRanger Supplies 22-23	97.45
Cheque/EFT Number 236437 CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK	1,222.62
18/05/2023 \$APINVCE 1944366 CAPITARY NO.3 PTY LTD T/AS MIDLAND BRICK 1056x Manhole bricks	1,222.62
Cheque/EFT Number 236438 Hoban Recruitment Pty Ltd	15,673.26
18/05/2023 \$APINVCE HPL80163 Hoban Recruitment Pty Ltd CPP Operations Contract Labour Hir 18/05/2023 \$APINVCE HPL80162 Hoban Recruitment Pty Ltd Civil Maintenance Agency Staff	re. WAL 10,564.86 2,175.36
18/05/2023 \$APINVCE HPL80162 Hoban Recruitment Pty Ltd Civil Maintenance Agency Staff  18/05/2023 \$APINVCE HPL80160 Hoban Recruitment Pty Ltd Contract Parking Technicians for Tec	
18/05/2023 \$APINVCE HPL80161 Hoban Recruitment Pty Ltd Contract Parking Technicians for Tec	
Cheque/EFT Number 236439 Absolute Stone Paving P/L	3,368.68
18/05/2023 SAPINVCE 24500-28 Absolute Stone Paving P/L Roe Street - Granite Kerbs & Pavers	•
Cheque/EFT Number 236440 The Trustee for R & S Campbell Family Trust t/as CMS Events	5,500.00
18/05/2023 \$APINVCE CMS01300 The Trustee for R & S Campbell Family Trust t/as CM: City Wine 2023 - Event Sponsorship	
Cheque/EFT Number 236441 ASPECT Studios Pty Ltd t/as Urban&Public	5,500.00
18/05/2023 \$APINVCE 8823 ASPECT Studios Pty Ltd t/as Urban&Public Perth Station Concourse Wayfinding	g Imple 5,500.00
Cheque/EFT Number 236442 BELL TRADING TRUST T/AS NORTH STAR SECURITY	7,038.25
18/05/2023 \$APINVCE 35643 BELL TRADING TRUST T/AS NORTH STAR SECURITY VARIOUS SITES - UNPLANNED ACCES	SS CONTROL 3,951.48
18/05/2023 \$APINVCE 36559 BELL TRADING TRUST T/AS NORTH STAR SECURITY VARIOUS SITES - ALARM MONITORII	NG & PLANN 2,253.93
18/05/2023 \$APINVCE 36565 BELL TRADING TRUST T/AS NORTH STAR SECURITY VARIOUS SITES - ALARM MONITORII	NG & PLANN 832.84
Cheque/EFT Number 236443 PERTH CITY GLASS PTY LTD	536.80
18/05/2023 \$APINVCE 00086074 PERTH CITY GLASS PTY LTD Plain St bus shelter repairs	536.80
Cheque/EFT Number 236444 MTESS Pty Ltd	2,600.71
18/05/2023 \$APINVCE 02156 MTESS Pty Ltd HYD RAM for Sweeper Arm on Smal	
18/05/2023 \$APINVCE 02153 MTESS Pty Ltd HYD RAM for Sweeper Arm on Smal	
Cheque/EFT Number 236445 JB Legal Partners Pty Ltd - do not use	16,500.00
18/05/2023 \$APINVCE 3917 JB Legal Partners Pty Ltd - do not use Legal secondee (property matters)	16,500.00
Cheque/EFT Number 236446 Turner & Townsend Thinc Pty Ltd  18/05/2023 \$APINVCE PRIVO0003329 Turner & Townsend Thinc Pty Ltd PM Services-PERTH CITY DEAL	14,113.00
4.4	14,113.00 138.00
Cheque/EFT Number 236447 The Trustee for Dominic Trim's Family Trust t/a Pedders Suspension & Brakes Osbo  18/05/2023 \$APINVCE 5494 The Trustee for Dominic Trim's Family Trust t/a Pedd Wheel Alignments for 5 x Rangers N	
Cheque/EFT Number 236448 Liam Dee	15,000.00
18/05/2023 \$APINVCE 39 Liam Dee Victory Park Mural	15,000.00
Cheque/EFT Number 236449 J & M Asphalt Ptv Ltd	12.659.60
Cheque/EFT Number 236449         J & M Asphalt Pty Ltd           18/05/2023 \$APINVCE         INV-1987         J & M Asphalt Pty Ltd         J & M Asphalt	<b>12,659.60</b> 12,659.60
18/05/2023 \$APINVCE INV-1987 J & M Asphalt Pty Ltd J & M Asphalt	12,659.60 12,659.60 413.38
	12,659.60 <b>413.38</b>
18/05/2023 \$APINVCE         INV-1987         J & M Asphalt Pty Ltd         J & M Asphalt           Cheque/EFT Number 236450         FreshExchange Pty Ltd	12,659.60 <b>413.38</b>
18/05/2023 \$APINVCE         INV-1987         J & M Asphalt Pty Ltd         J & M Asphalt           Cheque/EFT Number 236450         FreshExchange Pty Ltd           18/05/2023 \$APINVCE         335798         FreshExchange Pty Ltd         FRESH EXCHANGE - FRUIT AND VEGI	12,659.60 413.38 ETABLES. 413.38
18/05/2023 \$APINVCE INV-1987 J & M Asphalt Pty Ltd J & M Asphalt  Cheque/EFT Number 236450 FreshExchange Pty Ltd  18/05/2023 \$APINVCE 335798 FreshExchange Pty Ltd FRESH EXCHANGE - FRUIT AND VEGI  Cheque/EFT Number 236451 The Trustee for the DDR Family Trust DDR Consult	12,659.60 413.38 ETABLES. 413.38 55,603.63 3,360.50
18/05/2023 \$APINVCE INV-1987 J & M Asphalt Pty Ltd J & M Asphalt  Cheque/EFT Number 236450 FreshExchange Pty Ltd  18/05/2023 \$APINVCE 335798 FreshExchange Pty Ltd FRESH EXCHANGE - FRUIT AND VEGI  Cheque/EFT Number 236451 The Trustee for the DDR Family Trust DDR Consult  18/05/2023 \$APINVCE 10762 The Trustee for the DDR Family Trust DDR Consult  Consultancy - Citiplace	12,659.60 413.38 ETABLES. 413.38 55,603.63 3,360.50 ultancy 39,147.63 ge Con 12,190.75
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Taylob/2023 SAPINVCE   INV-1987   J & M Asphalt Pty Ltd   J & M Asphalt	12,659.60 413.38 413.38 413.38 55,603.63 3,360.50 ultancy 39,147.63 ge Con 12,190.75 904.75 19,195.00 or r 19,195.00 gn Con 17,226.00 gn Con 17,226.00 gn Con 18,293.00 gn Con 18,293.00 fr Con 18,293.00 fr Con 13,726.10 fr Pert 12,522.84 fr Pert 1,089.00 gn Con 1,089.00 gn Con 1,089.00
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Taylob/2023 SAPINVCE   INV-1987   J. & M. Asphalt Pty Ltd   J. & M. Asphalt	12,659.60 413.38 ETABLES. 413.38 55,603.63 3,360.50 ultancy 39,147.63 ge Con 12,190.75 904.75 19,195.00 orr 19,195.00 gn Con 17,220.00 gn Con 17,226.00 gn Con 18,293.00 13,772.61 ning 649.77 of Pert 12,522.84 1,089.00 te S 1,089.00 26,071.85 1813.00
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Taylob/2023 SAPINVCE   INV-1987   J & M Asphalt Pty Ltd   J & M Asphalt	12,659.60 413.38 ETABLES. 413.38 55,603.63 3,360.50 ultancy 39,147.63 ge Con 12,190.75 904.75 19,195.00 or r 19,195.00 gn Con 17,226.00 gn Con 17,226.00 gn Con 18,293.00 gn Con 19,293.00 gn Con 19,293.00 gn Con 19,293.00 gn Con 19,293.00
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Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
18/05/2023 \$APINVCE	74153	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	91.03
Cheque/EFT Number 236457		The Trustee for ESR Training Trust t/as ERS Tailoring		295.00
18/05/2023 \$APINVCE	1257	The Trustee for ESR Training Trust t/as ERS Tailoring	g Alterations for City of Perth Uniform	295.00
Cheque/EFT Number 236458		Vaultesports Pty Ltd t/as Builderz WA		1,100.00
18/05/2023 \$APINVCE	509	Vaultesports Pty Ltd t/as Builderz WA	Event Sponsorship 21/22 - Round 2 - Pert	1,100.00
Cheque/EFT Number 236459 18/05/2023 \$APINVCE	INV-0439	Wright Welding & Fabrication Pty Ltd Wright Welding & Fabrication Pty Ltd	Weld Repairs to Hopper Body on Hino Rubb	<b>21,534.87</b> 1,287.00
18/05/2023 \$APINVCE	INV-0439	Wright Welding & Fabrication Pty Ltd Wright Welding & Fabrication Pty Ltd	Wright Welding	20,247.87
Cheque/EFT Number 236460		Surepak Pty Ltd	wright welding	5,749.92
18/05/2023 \$APINVCE	124226	Surepak Pty Ltd	48x 240L clear plastic bags (100per roll	5,749.92
Cheque/EFT Number 236461		LBD Supply Pty Ltd formerly t/as HESWA Hyperlift		1,915.10
18/05/2023 \$APINVCE	00088250	LBD Supply Pty Ltd formerly t/as HESWA Hyperlift	1.8m Tyne EXT Slipper + 2 Tonne Fork Boo	1,915.10
Cheque/EFT Number 236462		Corporate Travel Management Group Pty Ltd (CTN		1,412.52
18/05/2023 \$APINVCE	0016844706	Corporate Travel Management Group Pty Ltd (CTN		731.02
18/05/2023 \$APINVCE	0016831868	Corporate Travel Management Group Pty Ltd (CTM	1) Travel and accommodation to SA	681.50
Cheque/EFT Number 236463		Flashbay Pty Ltd		1,653.85
18/05/2023 \$APINVCE	IN1266745	Flashbay Pty Ltd	Bluetooth speakers for MIT-REAP event	1,653.85
Cheque/EFT Number 236464		Belinda Evonne Cox t/as Djirrily Dreaming		2,250.00
18/05/2023 \$APINVCE	0188	Belinda Evonne Cox t/as Djirrily Dreaming	3 X WORKSHOPS - DJIRRILY DREAMING for th	2,250.00
Cheque/EFT Number 236465		Helene Pty Ltd t/as LO-GO Appointments		1,258.54
18/05/2023 \$APINVCE	H2414	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	1,258.54
Cheque/EFT Number 236466		MFR Autoelectrics Pty Ltd		6,022.41
18/05/2023 \$APINVCE	1462	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	286.35
18/05/2023 \$APINVCE	1464	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	283.05
18/05/2023 \$APINVCE	1454	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
18/05/2023 \$APINVCE	1456	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	158.46
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	1465 1459	MFR Autoelectrics Pty Ltd MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks, Auto Electrical Repairs Rubbish trucks,	283.05 611.83
18/05/2023 \$APINVCE	1467	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	346.85
18/05/2023 \$APINVCE	1452	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	801.22
18/05/2023 \$APINVCE	1453	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	857.17
18/05/2023 \$APINVCE	1455	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	267.58
18/05/2023 \$APINVCE	1457	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	228.58
18/05/2023 \$APINVCE	1458	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	223.96
18/05/2023 \$APINVCE	1460	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	305.91
18/05/2023 \$APINVCE	1461	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	311.41
18/05/2023 \$APINVCE	1466	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
18/05/2023 \$APINVCE	1463	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	745.57
Cheque/EFT Number 236467		The Trustee for the Gilmour Trust t/as Gilmour & J	ooste Elec Gilmour & Jooste El	38,657.27
18/05/2023 \$APINVCE	30235	The Trustee for the Gilmour Trust t/as Gilmour & Jo	oc CPP Carparks circuit investigation works	21,912.00
18/05/2023 \$APINVCE	28750	The Trustee for the Gilmour Trust t/as Gilmour & Jo	oc VARIOUS SITES - UNPLANNED ELECTRICAL MAI	148.50
18/05/2023 \$APINVCE	28712	The Trustee for the Gilmour Trust t/as Gilmour & Jo	oc VARIOUS SITES - UNPLANNED ELECTRICAL MAI	4,539.69
18/05/2023 \$APINVCE	29556	The Trustee for the Gilmour Trust t/as Gilmour & Jo	oc VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,041.88
18/05/2023 \$APINVCE	30190	The Trustee for the Gilmour Trust t/as Gilmour & Jo		955.79
18/05/2023 \$APINVCE	30223	The Trustee for the Gilmour Trust t/as Gilmour & Jo		635.25
18/05/2023 \$APINVCE	30211	The Trustee for the Gilmour Trust t/as Gilmour & Jo		3,909.90
18/05/2023 \$APINVCE	30218	The Trustee for the Gilmour Trust t/as Gilmour & Jo		1,207.76
18/05/2023 \$APINVCE	30191	The Trustee for the Gilmour Trust t/as Gilmour & Jo		451.53
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	30183	The Trustee for the Gilmour Trust t/as Gilmour & Jo The Trustee for the Gilmour Trust t/as Gilmour & Jo		546.48
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	30224 30208	The Trustee for the Gilmour Trust t/as Gilmour & Jo	*	891.00 165.04
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	30208	The Trustee for the Gilmour Trust t/as Gilmour & Jo		80.30
18/05/2023 \$APINVCE	30222	The Trustee for the Gilmour Trust t/as Gilmour & Jo		200.85
18/05/2023 \$APINVCE	30225	The Trustee for the Gilmour Trust t/as Gilmour & Jo		74.25
18/05/2023 \$APINVCE	30189	The Trustee for the Gilmour Trust t/as Gilmour & Jo		80.30
18/05/2023 \$APINVCE	30087	The Trustee for the Gilmour Trust t/as Gilmour & Jo		222.75
18/05/2023 \$APINVCE	30131	The Trustee for the Gilmour Trust t/as Gilmour & Jo		148.50
18/05/2023 \$APINVCE	30123	The Trustee for the Gilmour Trust t/as Gilmour & Jo		148.50
18/05/2023 \$APINVCE	30089	The Trustee for the Gilmour Trust t/as Gilmour & Jo		148.50
18/05/2023 \$APINVCE	30088	The Trustee for the Gilmour Trust t/as Gilmour & Jo		148.50
Cheque/EFT Number 236468		Chellew Hawley Pty Ltd t/as Sifting Sands		605.00
18/05/2023 \$APINVCE	INV-1561	Chellew Hawley Pty Ltd t/as Sifting Sands	Playground sand cleaning	605.00
Cheque/EFT Number 236469		The Trustee for Walker Street Trust t/as Perth Tem	nporary t/as Perth Temporary Fe	2,105.40
18/05/2023 \$APINVCE	INV-0598	The Trustee for Walker Street Trust t/as Perth Tem	pr Extension of Perth Concert Hall temporar	2,105.40
Cheque/EFT Number 236470		Shore Water Marine Pty Ltd Shorewater Marine		5,289.90
18/05/2023 \$APINVCE	INV-499	Shore Water Marine Pty Ltd Shorewater Marine	JH Abrahams Reserve Boardwalk - Handrail	5,289.90



Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 236471	l	Before you Dig Australia Ltd t/as BYDA		962.50
18/05/2023 \$APINVCE	INV-1022	Before you Dig Australia Ltd t/as BYDA	BYD Automated Response System Year1. We	962.50
Cheque/EFT Number 236472		People2People Recruitment (Western Australia) P		3,676.20
18/05/2023 \$APINVCE	INV-0000034919	People2People Recruitment (Western Australia) Pt	y Agency fees for Properties	3,676.20
Cheque/EFT Number 236473		St Jerome's Laneway Pty Ltd	Astronal Culture Community 2022/22 Ct	<b>38,500.00</b> 38,500.00
18/05/2023 \$APINVCE Cheque/EFT Number 236474		St Jerome's Laneway Pty Ltd  Fox and Rabbit Premium Flowers Pty Ltd	Arts and Culture Sponsorship 2022/23 St	1,650.00
18/05/2023 \$APINVCE	INV-0284	Fox and Rabbit Premium Flowers Pty Ltd	Local Activation Grant - A Festive Masqu	1,650.00
Cheque/EFT Number 236475		AMS Technology Group Pty Ltd t/as AMS Installati		32,690.97
18/05/2023 \$APINVCE	543323	AMS Technology Group Pty Ltd t/as AMS Installatio		7,369.08
18/05/2023 \$APCREDT	544228	AMS Technology Group Pty Ltd t/as AMS Installatio	n Invoice 542881	-33.00
18/05/2023 \$APINVCE	544242	AMS Technology Group Pty Ltd t/as AMS Installatio	n AMS Reactive Maintenance/ Quoted Works f	638.00
18/05/2023 \$APINVCE	544146	AMS Technology Group Pty Ltd t/as AMS Installatio	n Citiplace Community C Conference Room	22,469.15
18/05/2023 \$APINVCE	544221	AMS Technology Group Pty Ltd t/as AMS Installatio		1,084.49
18/05/2023 \$APINVCE	544207	AMS Technology Group Pty Ltd t/as AMS Installatio		651.75
18/05/2023 \$APINVCE	544167	AMS Technology Group Pty Ltd t/as AMS Installatio	n AMS Reactive Maintenance/ Quoted Works f	511.50
Cheque/EFT Number 236476 18/05/2023 \$APINVCE		Bunnings Group Limited t/as Tool Kit Depot	Chill Marintana and Anal annual and	3,050.97
Cheque/EFT Number 236477	09-01-00006689	Bunnings Group Limited t/as Tool Kit Depot  Ajazzi Pty Ltd t/as Piano Rental Services	Civil Maintenance tool purchase	3,050.97 <b>1,430.00</b>
18/05/2023 \$APINVCE	280423	Ajazzi Pty Ltd t/as Piano Rental Services	Piano rental - Musos in the Mall 21 Apri	1,430.00
Cheque/EFT Number 236478		Converge International Pty Ltd	riano rentai - iviusos in the ivian 21 Apri	4,026.00
18/05/2023 \$APINVCE	13864	Converge International Pty Ltd	Employee Assistance Program	4,026.00
Cheque/EFT Number 236479		The Trustee for The Reef Unit Trust t/as Emerge As		22,000.00
18/05/2023 \$APINVCE	25714	The Trustee for The Reef Unit Trust t/as Emerge Ass		22,000.00
Cheque/EFT Number 236480	)	Kilmore Group Pty Ltd		64,856.15
18/05/2023 \$APINVCE	1149	Kilmore Group Pty Ltd	Council House Podium Rectification Ple	64,856.15
Cheque/EFT Number 236481		Start Horizon Pty Ltd		687.50
18/05/2023 \$APINVCE	INV-0084	Start Horizon Pty Ltd	Design Review Panel Sitting Fee PLEASE	687.50
Cheque/EFT Number 236482		Amber Justine Applebee Mollydag Faces		210.00
18/05/2023 \$APINVCE	270423	Amber Justine Applebee Mollydag Faces	Fairlanes Concert - Face painter (2hrs)	210.00
Cheque/EFT Number 236483 18/05/2023 \$APINVCE	001	Brehany Shanahan Brehany Shanahan	Fairlanes Concert - The Cold & The Beaut	<b>1,200.00</b> 1,200.00
Cheque/EFT Number 236484		The Trustee for the Deloitte PDS Unit Trust Deloitt		23,127.15
18/05/2023 \$APINVCE	2579	The Trustee for the Deloitte PDS Unit Trust Deloitte		23,127.15
Cheque/EFT Number 236485		Cutting Cart Pty Ltd t/as Dardanup Butchering Co	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,048.43
18/05/2023 \$APINVCE	BL735650	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	538.35
18/05/2023 \$APINVCE	BL736482	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	998.94
18/05/2023 \$APINVCE	BL718977	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	171.69
18/05/2023 \$APINVCE	BL719652	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	190.19
	BL721402	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	484.74
18/05/2023 \$APINVCE	BL730207	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	539.47
18/05/2023 \$APINVCE	BL727644	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	287.24
18/05/2023 \$APINVCE	BL734607	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	837.81
Cheque/EFT Number 236486 18/05/2023 \$APINVCE	2560	Tarquin Iannitelli t/as Exceptional Electrical Contra Tarquin Iannitelli t/as Exceptional Electrical Contract		<b>4,086.23</b> 1,126.40
18/05/2023 \$APINVCE	2568	Tarquin lannitelli t/as Exceptional Electrical Contract		2,959.83
Cheque/EFT Number 236487		CA Australia Pty Ltd	et electrication 75 comi street	1,917.85
18/05/2023 \$APINVCE	96228	CA Australia Pty Ltd	MIT REAP – Delegate Welcome Pack – 200 Q	1,917.85
Cheque/EFT Number 236488		TTFT Manning Family Trust t/as Animal Ark Wildlif	-	2,145.00
18/05/2023 \$APINVCE	12119	TTFT Manning Family Trust t/as Animal Ark Wildlife		2,145.00
Cheque/EFT Number 236489	)	Boc Gases Australia Ltd		129.40
18/05/2023 \$APINVCE	4033855528	Boc Gases Australia Ltd	Hire Of Gases Bottles for Welding at Dep	129.40
Cheque/EFT Number 236490		BOFFINS BOOKSHOP PTY LTD		103.48
18/05/2023 \$APINVCE	INV0179162	BOFFINS BOOKSHOP PTY LTD	Supply of Fiction & Non-Fiction Books	103.48
Cheque/EFT Number 236491		BUNNINGS BUILDING SUPPLIES P/L		248.10
18/05/2023 \$APINVCE	2010/01621674	BUNNINGS BUILDING SUPPLIES P/L	Ranger stores & materials	66.70
18/05/2023 \$APINVCE	2010/01811687	BUNNINGS BUILDING SUPPLIES P/L	Ranger stores & materials VARIOUS SITES - SUPPLY OF GENERAL HARDWA	24.18
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	2438/01209577 2404/01198281	BUNNINGS BUILDING SUPPLIES P/L BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA  VARIOUS SITES - SUPPLY OF GENERAL HARDWA	118.00 39.22
Cheque/EFT Number 236492		The Trustee for Burgess Rawson WA Unit Trust t/a		1,540.00
18/05/2023 \$APINVCE	57061-60	The Trustee for Burgess Rawson WA Unit Trust t/as		1,540.00
Cheque/EFT Number 236493		AMPOL AUSTRALIA PETROLEUM PTY LTD		3,237.75
18/05/2023 \$APINVCE	9428478932	AMPOL AUSTRALIA PETROLEUM PTY LTD	Diesel Fuel For City Watch Depot - Parks	3,237.75
Cheque/EFT Number 236494		Cameron Chisholm & Nicol (WA) Pty Ltd		550.00
18/05/2023 \$APINVCE	2023-04-30	Cameron Chisholm & Nicol (WA) Pty Ltd	Design Review Panel Sitting Fee PLEASE	550.00
Cheque/EFT Number 236495	5	CHAMBER OF COMMERCE & INDUSTRY OF WA INC		1,375.00



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
18/05/2023	3 \$APINVCE	447315	CHAMBER OF COMMERCE & INDUSTRY OF WA INC	Support for businesses within the City o	1,375.00
Cheque/EFT Nu			Choiceone Pty Ltd	Support for businesses within the city o	26,171.58
	3 \$APINVCE	A049759	Choiceone Pty Ltd	Agency staff	1,818.22
	3 \$APINVCE	A049882	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	3,646.13
	3 \$APINVCE	A049880	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	476.44
18/05/2023	\$APINVCE	A049761	Choiceone Pty Ltd	Agency staff	1,363.67
	3 \$APINVCE	A049877	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,323.07
18/05/2023	3 \$APINVCE	A049879	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	996.44
18/05/2023	3 \$APINVCE	A049881	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	8,204.07
18/05/2023	\$APINVCE	A049885	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	3,274.73
18/05/2023	\$ \$APINVCE	A049883	Choiceone Pty Ltd	Agency Staff Civil Maintenance	1,518.53
18/05/2023	3 \$APINVCE	A049884	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,550.28
Cheque/EFT Nu	mber 236497		CLASSIC TREE SERVICES		42,805.85
	3 \$APINVCE	INV-38617	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	396.00
	3 \$APINVCE	INV-38480	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	534.88
	3 \$APINVCE	INV-38479	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	425.70
	3 \$APINVCE	INV-38472	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	434.50
	3 \$APINVCE	INV-38540	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	522.50
	3 \$APINVCE	INV-38670	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	7,623.00
	3 \$APINVCE	INV-38665	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	22,786.50
	3 \$APINVCE	INV-38543	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	554.40
	\$APINVCE	INV-38542	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	143.00
	3 \$APINVCE	INV-38544	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	554.40
	3 \$APINVCE	INV-38663	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,278.75
	3 \$APINVCE	INV-38616	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
	3 \$APINVCE	INV-38615	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	423.50
	3 \$APINVCE	INV-38620	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,232.00
	\$ \$APINVCE	INV-38614	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	4,145.90
	\$ \$APINVCE	INV-38549	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	364.82
	3 \$APINVCE	INV-38545	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,108.80
Cheque/EFT Nu		22225722	Coates Hire Operations Pty Limited	Consent Hall town annuing him at DDIH	7,310.16
Cheque/EFT Nu	S \$APINVCE	22335733	Coates Hire Operations Pty Limited  LANDGATE	Concert Hall temp propping hire at DPLH	7,310.16 <b>253.80</b>
	3 \$APINVCE	1280292	LANDGATE	Landgate Enquiries 2022/2023	197.40
	3 \$APINVCE	1281955	LANDGATE	Interims, Titles, EAS2, (Rates)	56.40
Cheque/EFT Nu		1201333	DEPUTY COMMISSIONER OF TAXATION	interinis, rides, EASZ, (Nates)	670,025.00
	\$HRPAYJNL	F 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	17,774.00
		F 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	522,511.00
		F 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	151.00
		F 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	26.00
		F 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	19,754.00
		EF 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	1,620.00
18/05/2023	3 \$HRPAYJNL	EF 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,769.00
18/05/2023	3 \$HRPAYJNL	F 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	Extra Tax	5,280.00
18/05/2023	\$HRPAYJNL	EF 5/05/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	101,140.00
Cheque/EFT Nu	mber 236501		Drake Australia Pty Ltd		7,559.16
18/05/2023	3 \$APINVCE	504164	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 38Hrs W/E - 2	3,748.21
18/05/2023	3 \$APINVCE	504163	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 38Hrs W/E - 2	3,810.95
Cheque/EFT Nu	mber 236502		THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST	T/AS MILTON GRAH MILTON GRAHAM	60.36
18/05/2023	3 \$APINVCE	RCC001047	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T	// Debt Collection for overdue items from L	60.36
Cheque/EFT Nu	mber 236503		Ellenby Tree Farm Pty Ltd		22,936.85
	3 \$APINVCE	33109	Ellenby Tree Farm Pty Ltd	Park Tree Planting Opportunities: Ozone	3,088.50
	3 \$APINVCE	33118	Ellenby Tree Farm Pty Ltd	Tree Supply and delivery - Quote 38204	8,258.80
	\$ \$APINVCE	33111	Ellenby Tree Farm Pty Ltd	Park Tree Planting Opportunities: Ozone	6,003.50
	\$ \$APINVCE	33110	Ellenby Tree Farm Pty Ltd	Park Tree Planting Opportunities: Ozone	3,447.10
	\$ \$APINVCE	33066	Ellenby Tree Farm Pty Ltd	Roe St Enhancement Project Trees x 243 u	2,138.95
Cheque/EFT Nu			FARINOSI & SONS PTY LTD		422.28
	3 \$APINVCE	11096647	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	44.23
	3 \$APINVCE	11096190	FARINOSI & SONS PTY LTD	Carpenters stores & materials for MSM Pr	320.94
	\$ \$APINVCE	11096582	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	39.20
	\$ \$APINVCE	11096621	FARINOSI & SONS PTY LTD	VARIOUS SITES - SUPPLY OF MINOR HARDWARE	17.91
Cheque/EFT Nu		45,4005	STRATAGREEN	- 1	174.35
	3 \$APINVCE	154095	STRATAGREEN	Tools	174.35
Cheque/EFT Nu			HAYS PERSONNEL SERVICES (AUST) PTY LTD	Tanana (CT Dariest Off)	25,409.85
	\$ \$APINVCE	51590825	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temporary ICT Project Officer - 3 months	11,451.43
18/05/2023	3 \$APINVCE	51592785	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	336.49



Documen	t Invoice Number	Payon	Payment Details	Payment
Payment Date Type	Invoice Number	Payee	Payment Details	Amount
18/05/2023 \$APINVCE		HAYS PERSONNEL SERVICES (AUST) PTY LTD	Contract Marketing (via Hays) - January	9,939.15
18/05/2023 \$APINVCE		HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,951.62
18/05/2023 \$APINVCE Cheque/EFT Number 2365		HAYS PERSONNEL SERVICES (AUST) PTY LTD  Hocking Planning and Architecture Pty Ltd t/as	Temp Labour Hire - Waste and Cleaning Sa	1,731.16 <b>2,402.40</b>
18/05/2023 \$APINVCE		Hocking Planning and Architecture Pty Ltd t/as Hocking Planning and Architecture Pty Ltd t/as H		2,402.40
Cheque/EFT Number 2365		HYDROJET	iocki Langiey Park Pulliping Station Heritage Co	2,402.40
18/05/2023 \$APINVCE		HYDROJET	30x Eco Graffiti remover	2,079.00
18/05/2023 \$APINVCE		HYDROJET	Graffiti remover Feltpen fadeout	594.00
Cheque/EFT Number 2365		JOHN TIERNEY		2,322.00
18/05/2023 \$APINVCE		JOHN TIERNEY	Rangers vehicle cleaning 22/23 FY	540.00
18/05/2023 \$APINVCE		JOHN TIERNEY	Parking Officer Patrol Car Cleaning 22/2	1,242.00
18/05/2023 \$APINVCE		JOHN TIERNEY	Car Cleaning for Technical Services VW v	540.00
Cheque/EFT Number 2365		KELYN TRAINING SERVICES	auti I di pumi	2,700.00
18/05/2023 \$APINVCE		KELYN TRAINING SERVICES	S Wrigglesworth BWTM	450.00
18/05/2023 \$APINVCE		KELYN TRAINING SERVICES KELYN TRAINING SERVICES	Civil Maintenance - Traffic Management T	900.00 900.00
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE		KELYN TRAINING SERVICES KELYN TRAINING SERVICES	Civil Maintenance - Traffic Management T Basic Worksite Traffic Management (BTWM)	450.00
Cheque/EFT Number 2365		KENNARDS HIRE NORTH PERTH	basic worksite frame Widnagement (DI WW)	314.60
18/05/2023 \$APINVCE		KENNARDS HIRE NORTH PERTH	Single quote as per purchasing policy	314.60
Cheque/EFT Number 2365		BUCHER MUNICIPAL PTY LTD	O a distance has been accomplished.	355.87
18/05/2023 \$APINVCE		BUCHER MUNICIPAL PTY LTD	Roller Kit for Bin Lifter EXT Arm on Vol	355.87
Cheque/EFT Number 2365		Magnetic Automation Pty Ltd t/as Hub Parking		6,283.66
18/05/2023 \$APINVCE		Magnetic Automation Pty Ltd t/as Hub Parking T		6,283.66
Cheque/EFT Number 2365		MINDARIE REGIONAL COUNCIL		85,308.82
18/05/2023 \$APINVCE		MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	35,271.91
18/05/2023 \$APINVCE		MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	12,862.12
18/05/2023 \$APINVCE		MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	37,174.79
Cheque/EFT Number 2365 18/05/2023 \$APINVCE		NDY Management Pty Ltd t/as Norman Disney &	& YouLoading Dock Labyrinth Pump Room – Servi	<b>5,250.30</b> 5,250.30
Cheque/EFT Number 2365		NOVA NEWSAGENCY	TOULDAUING DOCK LADYTHIAN PUMP ROOM - SERVI	779.67
18/05/2023 \$APINVCE		NOVA NEWSAGENCY	Supply of magazines & newspapers	779.67
Cheque/EFT Number 2365		Prepress Skills Centre ATF Prepress Skills Centre		984.50
18/05/2023 \$APINVCE		Prepress Skills Centre ATF Prepress Skills Centre		984.50
Cheque/EFT Number 2365	18	Property Council of Australia		1,980.00
18/05/2023 \$APINVCE		Property Council of Australia	Property Council - Perth's Crowning Jew	1,650.00
18/05/2023 \$APINVCE		Property Council of Australia	Professional Development Registration	330.00
Cheque/EFT Number 2365		ROYAL BUSINESS PRODUCTS	150 v LTOC Fuii tongs /	5,857.50
18/05/2023 \$APINVCE Cheque/EFT Number 2365		ROYAL BUSINESS PRODUCTS  RSEA PTY LTD	150 x LTO6 Fuji tapes (required for back	5,857.50 <b>1,155.68</b>
18/05/2023 \$APINVCE		RSEA PTY LTD	5 in 1 Raincoat - WAC	1,155.68
18/05/2023 \$APINVCE		RSEA PTY LTD	Employee Safety Boots	137.50
18/05/2023 \$APINVCE		RSEA PTY LTD	60x pairs Nitrile Gloves XL	33.26
18/05/2023 \$APINVCE		RSEA PTY LTD	FM Team - Safety Boots FY2022/2023 Ple	153.96
18/05/2023 \$APINVCE		RSEA PTY LTD	FM Team - Safety Boots FY2022/2023 Ple	137.50
18/05/2023 \$APINVCE	14495452	RSEA PTY LTD	New safety boots	137.50
18/05/2023 \$APINVCE	13832188	RSEA PTY LTD	Safety Clothing for CDS Team	451.00
Cheque/EFT Number 2365		St John Ambulance Australia		313.50
18/05/2023 \$APINVCE		St John Ambulance Australia	First Aid services - Music In The Park -	313.50
Cheque/EFT Number 2365		Scarboro Motors Pty Ltd t/as Scarboro Toyota	Front Duman County C. L. 1775	227.07
18/05/2023 \$APINVCE		Scarboro Motors Pty Ltd t/as Scarboro Toyota	Front Bumper Cover for Parks UTE	227.07
Cheque/EFT Number 2365		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORN CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE		<b>1,167.60</b> 216.65
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE	9	333.55
18/05/2023 \$APINVCE		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE		206.40
18/05/2023 \$APINVCE		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE		239.20
18/05/2023 \$APINVCE		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE	=	121.80
18/05/2023 \$APINVCE		CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE	=	50.00
Cheque/EFT Number 2365	24	STRUT SPECIALISTS		176.00
18/05/2023 \$APINVCE		STRUT SPECIALISTS	Rear Door Hopper Gas Strut	176.00
Cheque/EFT Number 2365		Sunny Sign Company Pty Ltd		2,978.25
18/05/2023 \$APINVCE		Sunny Sign Company Pty Ltd	Road Cones & Bars	2,978.25
Cheque/EFT Number 2365		WATERLOGIC AUSTRALIA PTY LTD	Maintenance and bins ( )	68.99
18/05/2023 \$APINVCE		WATERLOGIC AUSTRALIA PTY LTD	Maintenance and hire of water cooler in	68.99
Cheque/EFT Number 2365 18/05/2023 \$APINVCE		Performing Arts Centre Society Inc - The Blue Ro		<b>640.00</b> 640.00
Cheque/EFT Number 2365		Performing Arts Centre Society Inc - The Blue Ro TOTAL EDEN PTY LTD T/AS Nutrien Water	ioni i biue koom kentai - sunday April 30 2023	3,901.43
Cheque/Li i Nullibel 2303		I STALLDEN FIT LID I/AS NUMBER WAter		3,301.43



Payment Date	Invoice Number	Payee	Payment Details	Payment
Type				Amount
18/05/2023 \$APINVCE		TOTAL EDEN PTY LTD T/AS Nutrien Water	Adaptor Poly 20mm M&F	308.00
18/05/2023 \$APINVCE		TOTAL EDEN PTY LTD T/AS Nutrien Water	Round & 14/19 Valve Boxes irrigation	768.06
18/05/2023 \$APINVCE	412644935	TOTAL EDEN PTY LTD T/AS Nutrien Water	Thread tape, Sprinklers & Nozzles	2,825.37
Cheque/EFT Number 23652		Ultimo Catering & Events Pty Ltd	000 1 5 5 1 15 117040	4,158.12
18/05/2023 \$APINVCE		Ultimo Catering & Events Pty Ltd Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	188.98 3,566.20
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	00418946 00419069	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO COP catering Food supplies ULTIMO	101.20
18/05/2023 \$APINVCE		Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	301.74
Cheque/EFT Number 23653		VIZCOM TECHNOLOGIES	cor catering rood supplies of files	3,536.67
18/05/2023 \$APINVCE	26554	VIZCOM TECHNOLOGIES	Repairs to Video Wall, including call ou	3,536.67
Cheque/EFT Number 23653		THE WESTERN AUSTRALIAN DEAF SOCIETY INC		1,056.38
18/05/2023 \$APINVCE		THE WESTERN AUSTRALIAN DEAF SOCIETY INC		390.40
18/05/2023 \$APINVCE		THE WESTERN AUSTRALIAN DEAF SOCIETY INC		665.98
Cheque/EFT Number 23653	2	WA SYMPHONY ORCHESTRA		55,000.00
18/05/2023 \$APINVCE	302194	WA SYMPHONY ORCHESTRA	Arts and Culture Sponsorship 2022/23 WAS	55,000.00
Cheque/EFT Number 23653		STEFNA FAMILY TRUST T/AS WEST TIP WASTE		81,728.85
18/05/2023 \$APINVCE	00070999	STEFNA FAMILY TRUST T/AS WEST TIP WASTE	MANA West Tip to provide bulk verge waste col	81,728.85
Cheque/EFT Number 23653		WH Location Services Pty Ltd t/as Abaxa		88,797.50
18/05/2023 \$APINVCE		WH Location Services Pty Ltd t/as Abaxa	Survey investigations and installation o	88,022.00
18/05/2023 \$APINVCE	SIN015593	WH Location Services Pty Ltd t/as Abaxa	Abaxa to check services in Brook street	775.50
Cheque/EFT Number 23653		DOWNER EDI WORKS		8,082.14
18/05/2023 \$APINVCE		DOWNER EDI WORKS	Decorative Lighting Upgrade - TMP design	935.00
18/05/2023 \$APINVCE	6014883	DOWNER EDI WORKS	Wellington St including intersection	3,012.57
18/05/2023 \$APINVCE 18/05/2023 \$APINVCE	6014867 728457	DOWNER EDI WORKS	Kings Park Rd Resurfacing Works Kings P	3,012.57 1,122.00
Cheque/EFT Number 23653		DOWNER EDI WORKS  Butler Interiors	Crawley Lighting - DM Roads - TMP Design	64.00
18/05/2023 \$APINVCE		Butler Interiors  Butler Interiors	Refund Overpayment - Butler Interiors	64.00
Cheque/EFT Number 23653		Daniel Kinch	nerana overpayment Batter interiors	150.00
18/05/2023 \$APINVCE	05052023	Daniel Kinch	Healthy Life Style - Daniel Kinch	150.00
Cheque/EFT Number 23653		Joshua Tapscott		36.52
18/05/2023 \$APINVCE	040523	Joshua Tapscott	Permit Cancellation	36.52
Cheque/EFT Number 23653	9	Victorian Women's Trust		1,211.80
18/05/2023 \$APINVCE	37471	Victorian Women's Trust	Bond Refund -Town Hall-Victorian Women's	1,211.80
Cheque/EFT Number 23654	0	Kym Andrews		1,000.00
18/05/2023 \$APINVCE	35208	Kym Andrews	Bond Refund -Perth Town Hall -K Andrews	1,000.00
Cheque/EFT Number 23654		Terry Kirsten Arnold		150.00
18/05/2023 \$APINVCE	TARNOLD	Terry Kirsten Arnold	Healthy Life Style - Terry Arnold	150.00
Cheque/EFT Number 23654		Vincent Bao	11 11 17 61 1 17 19	150.00
18/05/2023 \$APINVCE	VBAO1505	Vincent Bao	Healthy Life Style - Vincent Bao	150.00
Cheque/EFT Number 23654 18/05/2023 \$APINVCE	CBEST1505	Craig Best Craig Best	Hoalthy Life Style Craig Boot	150.00 150.00
Cheque/EFT Number 23654		Geoff Baily	Healthy Life Style - Craig Best	149.99
18/05/2023 \$APINVCE		Geoff Baily	Healthy Life Style - Geoff Baily	149.99
Cheque/EFT Number 23654		Charles Jones		85.00
18/05/2023 \$APINVCE	CJONES1505	Charles Jones	Waived vehicle release payment - C Jones	85.00
Cheque/EFT Number 23654		Penelope Pepprell-Fletcher		731.80
18/05/2023 \$APINVCE	92375/23	Penelope Pepprell-Fletcher	Refund Rates 22/23-U 34/190 Hay St	731.80
Cheque/EFT Number 23654	7	Lesley Chiswell		61.90
18/05/2023 \$APINVCE		Lesley Chiswell	Refund-parking card / deposit	61.90
Cheque/EFT Number 23654		Donna Christie		114.00
18/05/2023 \$APINVCE	160523DC	Donna Christie	Healthy Lifestyle - Donna Chistie	114.00
Cheque/EFT Number 23654		A Hayes		110,000.00
18/05/2023 \$APINVCE	2022/277	A Hayes	Bond Refund- Contemporary Music event23	110,000.00
Cheque/EFT Number 23655		Constructive Building Consultants	Income to a climation (COCC) William Co	171.65
18/05/2023 \$APINVCE	2023/301	Constructive Building Consultants	Incorrect application-1020 Wellington St	171.65
Cheque/EFT Number 23655 18/05/2023 \$APINVCE		E Awa	Refund Equ. The Ozene Recense vanue him	<b>1,875.00</b> 1,875.00
Cheque/EFT Number 23655	2023/61	E Awa Sally Nagy	Refund Fee -The Ozone Reserve venue hire	1,875.00
18/05/2023 \$APINVCE	160523SN	Sally Nagy	Healthy Life Style - S Nagy	150.00
Cheque/EFT Number 23655		Mieke Wevers	Treating the otyle of ragy	150.00
18/05/2023 \$APINVCE	160523MW	Mieke Wevers	Healthy Life Style - Mieke Wevers	150.00
Cheque/EFT Number 23655		Gurdeep Singh		150.00
18/05/2023 \$APINVCE	160523GS	Gurdeep Singh	Healthy Life Style - Gurdeep Singh	150.00
Cheque/EFT Number 23655		HallMarc National Projects		20,900.00
18/05/2023 \$APINVCE	HG-2023/6	HallMarc National Projects	Bond Refund-227 Murray Street Mall,PERTH	20,900.00
Cheque/EFT Number 23655	6	Shop Distributive & Allied Employees Ass		1,266.00



Payment Date Ty	ocument ype	Invoice Number	Payee	Payment Details	Payment Amount
18/05/2023 \$/		37561	Shop Distributive & Allied Employees Ass	Bond Refund-Town Hall-Shop Distributive	1,266.00
Cheque/EFT Numb			Michael Luke De Luce		150.00
18/05/2023 \$/		170523MLDL	Michael Luke De Luce	Healthy Life Style - M De Luce	150.00
Cheque/EFT Numb			DEPUTY COMMISSIONER OF TAXATION (BAS)		41,181.55
22/05/2023 \$/		83780118628-0523	DEPUTY COMMISSIONER OF TAXATION (BAS)	FBT Payable 2022-23	41,181.55
Cheque/EFT Numb		04070005	CTIS PTY LTD	51 10 1 15 0 10 1 11 11	20,000.00
25/05/2023 \$/		01070936	CTIS PTY LTD	Float Requirements For Cash Redemption M	20,000.00
Cheque/EFT Numb		000005	HBF HEALTH LTD	Front Consequeble 2024/22 Powerld ALIDE	33,000.00
25/05/2023 \$/		008995	HBF HEALTH LTD	Event Sponsorship 2021/22 Round 1 - HBF	22,000.00 11,000.00
25/05/2023 \$/ Cheque/EFT Numb		009000	JG Abberton & Others t/as Lavan	Event Sponsorship 2021/22 Round 1 - HBF	2,475.00
25/05/2023 \$A		706846	JG Abberton & Others t/as Lavan	Legal advice - Local Government Unsolici	2,475.00
Cheque/EFT Numb		700640	BIDFOOD WA PTY LTD	Legal advice - Local Government Onsolici	4,922.03
25/05/2023 \$/		I59120203.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,169.47
25/05/2023 \$/		159047802.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,427.11
25/05/2023 \$/		159003153.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,376.15
25/05/2023 \$/		159076490.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	949.30
Cheque/EFT Numb		155070 15011 EIX	CITY TOYOTA	rood and beverage supplies for community	169.95
25/05/2023 \$/		R121105489	CITY TOYOTA	Registration costs for replacement vehic	169.95
Cheque/EFT Numb			IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	,	1,987.33
25/05/2023 \$/		AUD176176	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	Storage & Courier Costs 22 23	1,987.33
Cheque/EFT Numb	er 236565		ADVANCED TRAFFIC MANAGEMENT	-	8,596.28
25/05/2023 \$/	APINVCE	00164324	ADVANCED TRAFFIC MANAGEMENT	Traffic Management Implementation - ATM	6,722.52
25/05/2023 \$/	APINVCE	00165782	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,379.38
25/05/2023 \$/	APINVCE	00165197	ADVANCED TRAFFIC MANAGEMENT	Traffic management plans and set ups in	494.38
Cheque/EFT Numb	er 236566		NESPRESSO		852.00
25/05/2023 \$/	APINVCE	46168032	NESPRESSO	Depot Nespresso Coffee Pods	852.00
Cheque/EFT Numb	er 236567		DATA 3		640,696.01
25/05/2023 \$/		SIN000115354	DATA 3	Year 1 Microsoft On-Premise and Online	486,907.84
25/05/2023 \$/		SIN000114833	DATA 3	Year 1 Microsoft On-Premise and Online	153,788.17
Cheque/EFT Numb			ROSMECH SALES AND SERVICE PTY LTD		652.30
25/05/2023 \$		122574	ROSMECH SALES AND SERVICE PTY LTD	Drive Plate for Large Road Sweeper	652.30
Cheque/EFT Numb			Higgins Coatings Pty Ltd		495.86
25/05/2023 \$		186106023	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	235.95
25/05/2023 \$/		186107341	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	259.91
Cheque/EFT Numb		225525	WESTBOOKS	0 1 (5) 11 0 11 5) 11	2,544.60
25/05/2023 \$/		335636	WESTBOOKS	Supply of Fiction & Non-Fiction Books	889.21
25/05/2023 \$		335584	WESTBOOKS	Supply of Fiction & Non-Fiction Books	571.60
25/05/2023 \$/		335586 335585	WESTBOOKS	Supply of Fiction & Non-Fiction Books	230.90 852.89
25/05/2023 \$/		335585	WESTBOOKS	Supply of Fiction & Non-Fiction Books	7,731.90
25/05/2023 \$/		8060008115	TK Elevator Australia Pty Ltd  TK Elevator Australia Pty Ltd	Pogal Blace CB. Lift Consultancy Items	7,140.10
25/05/2023 \$ <i>i</i>		8067192197	TK Elevator Australia Pty Ltd	Regal Place CP - Lift Consultancy Items Vertical Transportation Reactive Mainten	260.39
25/05/2023 \$ <i>i</i>		8067192197	TK Elevator Australia Pty Ltd	Vertical Transportation Reactive Mainten	331.41
Cheque/EFT Numb		8007132208	ALINTA SALES PTY LTD	vertical transportation Reactive Mainten	63.85
25/05/2023 \$		232004048	ALINTA SALES PTY LTD	Perth Town Hal	63.85
Cheque/EFT Numb			MENCHETTI CONSOLIDATED PTY LTD T/AS MG GRO		10,523.06
25/05/2023 \$		00002276	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GRO		10,523.06
Cheque/EFT Numb			The trustee for Taborda Trading Trust Taborda Cor	<u> </u>	5,184.88
25/05/2023 \$/		INV-16161	The trustee for Taborda Trading Trust Taborda Con		5,184.88
Cheque/EFT Numb	er 236575		ACCESS BRICKPAVING CO		377,036.83
25/05/2023 \$/	APINVCE	300427	ACCESS BRICKPAVING CO	Purchase requisition for Mounts Bay Road	330,696.26
25/05/2023 \$/	APINVCE	300435	ACCESS BRICKPAVING CO	Mill St - Pram Ramps and Traffic Islands	33,435.67
25/05/2023 \$/	APINVCE	50525	ACCESS BRICKPAVING CO	Precast retaining wall installation.	12,904.90
Cheque/EFT Numb	er 236576		UNIVERSAL MEDICAL SUPPLIES		642.06
25/05/2023 \$/	APINVCE	V2930	UNIVERSAL MEDICAL SUPPLIES	Podiatry supplies from Universal Medical	642.06
Cheque/EFT Numb			SONIC HEALTHPLUS PTY LTD		427.90
25/05/2023 \$		2919853	SONIC HEALTHPLUS PTY LTD	Drug & Alcohol testing	427.90
Cheque/EFT Numb			EOS ELECTRICAL		38,899.51
25/05/2023 \$		00015786E	EOS ELECTRICAL	Contract No 100697 Carparks Lighting Upg	38,899.51
Cheque/EFT Numb			JAMES BENNETT PTY LTD		15,901.08
25/05/2023 \$		4796564	JAMES BENNETT PTY LTD	Press Reader online resources - Newspape	15,901.08
Cheque/EFT Numb			The GP Trust t/as Antiskid Industries		53,087.12
25/05/2023 \$		00010537	The GP Trust t/as Antiskid Industries	Citiplace Concourse Flooring Repair Proj	53,087.12
Cheque/EFT Numb			Forch Australia Pty Ltd		772.75
25/05/2023 \$/	APINVCE	1-00046085	Forch Australia Pty Ltd	Large Disposal Gloves - Workshop Consuma	772.75



Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 236582		SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS		7,518.50
25/05/2023 \$APINVCE	128299	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	Mulch	7,518.50
Cheque/EFT Number 236583		EWCS Unit Trust t/as Enviro Sweep		18,931.00
25/05/2023 \$APINVCE	109245	EWCS Unit Trust t/as Enviro Sweep	Planned Car Park Sweeping for FY22/23 as	18,931.00
Cheque/EFT Number 236584		CBD COLLEGE P/L		948.00
25/05/2023 \$APINVCE	INV-35164	CBD COLLEGE P/L	1 x First Aid Training, 8 x CPR Training	69.00
25/05/2023 \$APINVCE	INV-35168	CBD COLLEGE P/L	1 x First Aid Training, 8 x CPR Training	69.00
25/05/2023 \$APINVCE	INV-35316	CBD COLLEGE P/L	1 x First Aid Training, 8 x CPR Training	60.00
25/05/2023 \$APINVCE	INV-35275	CBD COLLEGE P/L	CPR Refresher training x 3 Surveillance	207.00
25/05/2023 \$APINVCE	INV-35250	CBD COLLEGE P/L	1 x First Aid Training, 8 x CPR Training	414.00
25/05/2023 \$APINVCE	INV-35249	CBD COLLEGE P/L	1 x First Aid Training, 8 x CPR Training	129.00
Cheque/EFT Number 236585		Sydel Nominees t/as Imagesource Digital Solution		6,986.10
25/05/2023 \$APINVCE	467649	Sydel Nominees t/as Imagesource Digital Solution	3 X VINYL SIGNS FOR PERTH TOWN HALL LEST	2,337.50
25/05/2023 \$APINVCE	467029	Sydel Nominees t/as Imagesource Digital Solution	LARGE COREFLUTES FOR TEMP JAMES ST 15 MI	3,184.50
25/05/2023 \$APINVCE	467575	Sydel Nominees t/as Imagesource Digital Solution	Reserved bay sign	50.60
25/05/2023 \$APINVCE	467028	Sydel Nominees t/as Imagesource Digital Solution	Pier St Car Park	1,094.50
25/05/2023 \$APINVCE	467407	Sydel Nominees t/as Imagesource Digital Solution	Christmas Lights Trail & City of Lights	319.00
Cheque/EFT Number 236586		GJK FACILITY SERVICES		10,060.86
25/05/2023 \$APINVCE	3030486	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	283.40
25/05/2023 \$APINVCE	3029220	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	283.40
25/05/2023 \$APINVCE	3029221	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	283.40
25/05/2023 \$APINVCE	3029065	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	229.94
25/05/2023 \$APINVCE	3029067	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	117.63
25/05/2023 \$APINVCE	3029801	GJK FACILITY SERVICES	VARIOUS SITES - CONSUMABLES - 2022/23 FI	5,389.60
25/05/2023 \$APINVCE	3027111	GJK FACILITY SERVICES	VARIOUS SITES - CONSUMABLES - 2022/23 FI	3,190.09
25/05/2023 \$APINVCE	3029399	GJK FACILITY SERVICES	VARIOUS SITES - UNPLANNED MAINTENANCE -	283.40
Cheque/EFT Number 236587		SURUN SERVICES PTY LTD		286,278.81
25/05/2023 \$APINVCE	INV-11314-W9D7S8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	387.31
25/05/2023 \$APINVCE	INV-11303-R1Q8V4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	191.40
25/05/2023 \$APINVCE	INV-11256-C7V9J5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	857.80
25/05/2023 \$APINVCE	INV-11270-F0Z1F8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	432.26
25/05/2023 \$APINVCE	INV-11315-J2J7C1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	625.13
25/05/2023 \$APINVCE	INV-11298-H3G2W8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	226.38
25/05/2023 \$APINVCE	INV-11294-J0J3W5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
25/05/2023 \$APINVCE	INV-11255-P1M4D1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	270.16
25/05/2023 \$APINVCE	INV-11293-S2L6C8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
25/05/2023 \$APINVCE	INV-11283-Y7F1T8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
25/05/2023 \$APINVCE	INV-11329-D0H6R2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	300.08
25/05/2023 \$APINVCE	INV-11359-Z2K2B8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,759.62
25/05/2023 \$APINVCE	INV-11333-B4G1D4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	226.38
25/05/2023 \$APINVCE	INV-11327-D3Q6L6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	595.43
25/05/2023 \$APINVCE	INV-11335-X4H2J0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	600.60
25/05/2023 \$APINVCE	INV-11326-S6X7M5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
25/05/2023 \$APINVCE	INV-11360-D3S8Q9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	2,500.08
25/05/2023 \$APINVCE	INV-11328-T7J2H6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	226.38
25/05/2023 \$APINVCE	INV-11241-J8X7C9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,210.09
25/05/2023 \$APINVCE	INV-11252-W0T4Y4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,565.40
25/05/2023 \$APINVCE	INV-11334-S0K4F1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	223.85
25/05/2023 \$APINVCE	INV-11224-F4M2Y9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,902.84
25/05/2023 \$APINVCE	INV-11332-S9P7H6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	436.70
25/05/2023 \$APINVCE	INV-11199-V0M6Z2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
25/05/2023 \$APINVCE	INV-11239-K6K0F9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	156.97
25/05/2023 \$APINVCE	INV-11235-R8P9M0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	440.33
25/05/2023 \$APINVCE	INV-11248-K3H9P2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	396.99
25/05/2023 \$APINVCE	INV-11202-J2R3K2	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
25/05/2023 \$APINVCE	INV-11200-W2L5P4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
25/05/2023 \$APINVCE	INV-11249-W1H0T8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	440.33
25/05/2023 \$APINVCE	INV-11242-Q7D2H7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	649.44
25/05/2023 \$APINVCE	INV-11236-H0C2W0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	310.97
25/05/2023 \$APINVCE	INV-11234-P1P7Q3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	623.32
25/05/2023 \$APINVCE	INV-11253-Z0L4Z3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	235.95
25/05/2023 \$APINVCE	INV-11378-Q4F7F8	SURUN SERVICES PTY LTD	Hay Street Lighting - Colin to Outram St	203,174.29
25/05/2023 \$APINVCE	INV-11198-V9H6H5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	1,705.00
25/05/2023 \$APINVCE	INV-11197-K5L2S4	SURUN SERVICES PTY LTD	Lighting Renewal at Crawley 6 Stages	24,078.37
25/05/2023 \$APINVCE	INV-11196-G6N7Z6	SURUN SERVICES PTY LTD	Bellevue Terrace Lighting Upgrade	32,780.00
25/05/2023 \$APINVCE	INV-11331-K2X9V6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	956.80



Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 236588		LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY L	LTD t/as LIGHTSPEED	12,483.71
25/05/2023 \$APINVCE	88559	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT	FDQ25322 - CCTV Poles Replacement Program	10,204.95
25/05/2023 \$APINVCE	88565	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LT	FE Q25387 CCTV Node Fibre Optic Patching	2,278.76
Cheque/EFT Number 236589		ADVANCE PRESS(2013)PTY LTD		4,235.00
25/05/2023 \$APINVCE	171232	ADVANCE PRESS(2013)PTY LTD	Reprint City of Perth Walking Trails.	4,235.00
Cheque/EFT Number 236590		DATALINE VISUAL LINK PTY LTD	VARIOUS CITES LINIDI ANNIED COTI AAAINITENIANI	2,421.89
25/05/2023 \$APINVCE	56323	DATALINE VISUAL LINK PTY LTD	VARIOUS SITES - UNPLANNED CCTV MAINTENAN	744.28
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	56324 56331	DATALINE VISUAL LINK PTY LTD DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY CCTV Maintenance 22/23 FY	496.19 186.08
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	56328	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	558.22
25/05/2023 \$APINVCE	56330	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	437.12
Cheque/EFT Number 236591		McLEODS BARRISTERS AND SOLICITORS		15,057.90
25/05/2023 \$APINVCE	127514	McLEODS BARRISTERS AND SOLICITORS	Legal advice - Case 22-003-CEOGOV-G	11,000.00
25/05/2023 \$APINVCE	128422	McLEODS BARRISTERS AND SOLICITORS	Governance Advice 2020	843.70
25/05/2023 \$APINVCE	128932	McLEODS BARRISTERS AND SOLICITORS	Governance Advice 2020	519.20
25/05/2023 \$APINVCE	128133	McLEODS BARRISTERS AND SOLICITORS	Legal advice - Case 22-003-CEOGOV-G	2,695.00
Cheque/EFT Number 236592		ELECTRICITY GENERATION AND RETAIL CORPORAT		31,835.93
25/05/2023 \$APINVCE	2045811092	ELECTRICITY GENERATION AND RETAIL CORPORATI		241.10
25/05/2023 \$APINVCE	2029821836	ELECTRICITY GENERATION AND RETAIL CORPORATI		3,220.83
25/05/2023 \$APINVCE	2021832669	ELECTRICITY GENERATION AND RETAIL CORPORATI	•	148.93
25/05/2023 \$APINVCE	2033830543	ELECTRICITY GENERATION AND RETAIL CORPORATI		884.22
25/05/2023 \$APINVCE	2069807923	ELECTRICITY GENERATION AND RETAIL CORPORATI	, , , , , , , , , , , , , , , , , , ,	273.00 261.62
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2033830544 2093789855	ELECTRICITY GENERATION AND RETAIL CORPORATI ELECTRICITY GENERATION AND RETAIL CORPORATI		545.88
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2001864370	ELECTRICITY GENERATION AND RETAIL CORPORATI	· .	360.80
25/05/2023 \$APINVCE	2013833610	ELECTRICITY GENERATION AND RETAIL CORPORATI	· ·	1,328.44
25/05/2023 \$APINVCE	2057811328	ELECTRICITY GENERATION AND RETAIL CORPORATI		139.68
25/05/2023 \$APINVCE	2097766822	ELECTRICITY GENERATION AND RETAIL CORPORATI		481.50
25/05/2023 \$APINVCE	2093789179	ELECTRICITY GENERATION AND RETAIL CORPORATI	O 42 Moore St, East Perth WA 6004	144.17
25/05/2023 \$APINVCE	2017832077	ELECTRICITY GENERATION AND RETAIL CORPORATI	O Lot 5 U St Hay St, Perth WA 6000	684.34
25/05/2023 \$APINVCE	2037819958	ELECTRICITY GENERATION AND RETAIL CORPORATI	O 22 Eastbrook Tce, East Perth WA 6004	376.97
25/05/2023 \$APINVCE	2029822839	ELECTRICITY GENERATION AND RETAIL CORPORATI	O Lot 8000 Telethon Ave, Perth WA 6000	647.10
25/05/2023 \$APINVCE	2005832104	ELECTRICITY GENERATION AND RETAIL CORPORATI	•	215.13
25/05/2023 \$APINVCE	2005833114	ELECTRICITY GENERATION AND RETAIL CORPORATI		268.29
25/05/2023 \$APINVCE	2085797331	ELECTRICITY GENERATION AND RETAIL CORPORATI		964.18
25/05/2023 \$APINVCE	2037818878	ELECTRICITY GENERATION AND RETAIL CORPORATI		514.45
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2013832507 2049818005	ELECTRICITY GENERATION AND RETAIL CORPORATI ELECTRICITY GENERATION AND RETAIL CORPORATI		269.57 1,363.16
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2045817103	ELECTRICITY GENERATION AND RETAIL CORPORATI		228.99
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2065812299	ELECTRICITY GENERATION AND RETAIL CORPORATI	- · · · · · · · · · · · · · · · · · · ·	142.34
25/05/2023 \$APINVCE	2085798923	ELECTRICITY GENERATION AND RETAIL CORPORATI		1,183.02
25/05/2023 \$APINVCE	2097769166	ELECTRICITY GENERATION AND RETAIL CORPORATI		1,052.83
25/05/2023 \$APINVCE	2097769771	ELECTRICITY GENERATION AND RETAIL CORPORATI	· · ·	246.22
25/05/2023 \$APINVCE	2061806997	ELECTRICITY GENERATION AND RETAIL CORPORATI		665.50
25/05/2023 \$APINVCE	2001865498	ELECTRICITY GENERATION AND RETAIL CORPORATI	O U 1 524 Hay St, Perth WA 6000	586.63
25/05/2023 \$APINVCE	2033831616	ELECTRICITY GENERATION AND RETAIL CORPORATI	O: Lot 70 U 2 Haig Park Cir, East Perth W	181.98
25/05/2023 \$APINVCE	2001865644	ELECTRICITY GENERATION AND RETAIL CORPORATI		215.39
25/05/2023 \$APINVCE	2049816555	ELECTRICITY GENERATION AND RETAIL CORPORATI		397.80
25/05/2023 \$APINVCE	2009829587	ELECTRICITY GENERATION AND RETAIL CORPORATI	· ·	2,255.54
25/05/2023 \$APINVCE	2037817102	ELECTRICITY GENERATION AND RETAIL CORPORATI		425.93
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2013832506	ELECTRICITY GENERATION AND RETAIL CORPORATI	g ,	456.28
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2033828128	ELECTRICITY GENERATION AND RETAIL CORPORATI		318.27 555.10
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2033827667 2025825717	ELECTRICITY GENERATION AND RETAIL CORPORATI ELECTRICITY GENERATION AND RETAIL CORPORATI		53.97
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2037816379	ELECTRICITY GENERATION AND RETAIL CORPORATI		198.23
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	2041814268	ELECTRICITY GENERATION AND RETAIL CORPORATI		369.62
25/05/2023 \$APINVCE	2097765626	ELECTRICITY GENERATION AND RETAIL CORPORATI		315.94
25/05/2023 \$APINVCE	2005829735	ELECTRICITY GENERATION AND RETAIL CORPORATI	·	571.58
25/05/2023 \$APINVCE	2097766534	ELECTRICITY GENERATION AND RETAIL CORPORATI		521.18
25/05/2023 \$APINVCE	2097765395	ELECTRICITY GENERATION AND RETAIL CORPORATI	O Lot 300 Adelaide Tce, East Perth WA 6004	557.78
25/05/2023 \$APINVCE	2061802549	ELECTRICITY GENERATION AND RETAIL CORPORATI	•	154.48
25/05/2023 \$APINVCE	2025830570	ELECTRICITY GENERATION AND RETAIL CORPORATI		261.92
25/05/2023 \$APINVCE	2001865718	ELECTRICITY GENERATION AND RETAIL CORPORATI	• •	1,052.34
25/05/2023 \$APINVCE	2085798924	ELECTRICITY GENERATION AND RETAIL CORPORATI	9 .	2,850.63
25/05/2023 \$APINVCE	2085798922	ELECTRICITY GENERATION AND RETAIL CORPORATI		149.23
25/05/2023 \$APINVCE	2029821742	ELECTRICITY GENERATION AND RETAIL CORPORATI	U LOT 565 Terrace Rd, East Perth WA 6004	134.21



Payment Date Ty		Invoice Number	Payee	Payment Details	Payment Amount
25/05/2023 \$A	PINVCE	2041815509	ELECTRICITY GENERATION AND RETAIL CORPORATI	O: 153 Kensington St, East Perth WA 6004	128.90
25/05/2023 \$A		2065810567	ELECTRICITY GENERATION AND RETAIL CORPORATI		128.90
25/05/2023 \$A		2097769684	ELECTRICITY GENERATION AND RETAIL CORPORATI		121.21
25/05/2023 \$A		2025830467	ELECTRICITY GENERATION AND RETAIL CORPORATI		119.28
25/05/2023 \$A		2029825206	ELECTRICITY GENERATION AND RETAIL CORPORATI		68.79
25/05/2023 \$A		2049819932	ELECTRICITY GENERATION AND RETAIL CORPORATI		195.46
25/05/2023 \$A		2049818177	ELECTRICITY GENERATION AND RETAIL CORPORATI		579.23
25/05/2023 \$A		2001862004	ELECTRICITY GENERATION AND RETAIL CORPORATI	· · · · · · · · · · · · · · · · · · ·	403.28
25/05/2023 \$A		2029819445	ELECTRICITY GENERATION AND RETAIL CORPORATI	- · · · · · · · · · · · · · · · · · · ·	308.42
25/05/2023 \$A		2053806496	ELECTRICITY GENERATION AND RETAIL CORPORATI	O 21 James St, Northbridge WA 6003	346.17
Cheque/EFT Number			Luminare Pty Ltd t/as Art Install		968.00
25/05/2023 \$A		INV-0281	Luminare Pty Ltd t/as Art Install	Artwork Delivery Tony Windberg	968.00
Cheque/EFT Number			Perth Symphony Orchestra Limited		5,500.00
25/05/2023 \$A		51211004	Perth Symphony Orchestra Limited	Perth Symphony Orchestra - Support for E	5,500.00
Cheque/EFT Number			MULTI FIX WA	Constitution for a transfer of the constitution of the constitutio	253.55
25/05/2023 \$A		S809613	MULTI FIX WA	Supplies for street furniture works	253.55
Cheque/EFT Number		TI 01000 11000	Woolworths Group Limited	Canalarga Matar 9 Amonities	<b>317.00</b> 102.40
25/05/2023 \$A 25/05/2023 \$A		TI-01E8D-11EBAB TI-01E8D-13C9AB	Woolworths Group Limited Woolworths Group Limited	Concierge Water & Amenities CRs / LM & COP Catering Supplies	214.60
Cheque/EFT Number			GEOFFREY BAIN T/AS JUNK REMOVAL	CRS / LIVI & COP Catering Supplies	1,100.00
25/05/2023 \$A		INV11463	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
25/05/2023 \$A 25/05/2023 \$A		INV11403	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
25/05/2023 \$A		INV11479 INV11451	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
25/05/2023 \$A 25/05/2023 \$A		INV11451 INV11450	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	150.00
25/05/2023 \$A 25/05/2023 \$A		INV11430	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
25/05/2023 \$A 25/05/2023 \$A		INV11472 INV11142	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	500.00
Cheque/EFT Number			BROWNES FOODS OPERATIONS PTY LTD	CONCOURSE BIN ROOM - FEATURED MAINTENANCE	102.40
25/05/2023 \$A		17141976	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.40
Cheque/EFT Number			Tristan Michael Fidler	Depot Weekly Mills Delivery 13th 2022	600.00
25/05/2023 \$A		TFCOPL012023	Tristan Michael Fidler	Moderator Fee for Winter Film Club 2023	600.00
Cheque/EFT Number			AUSTRALIAN INSTITUTE OF MANAGEMENT		738.00
25/05/2023 \$A		7146972	AUSTRALIAN INSTITUTE OF MANAGEMENT	Excel Training - Sarita Kolukuluri Prof	738.00
Cheque/EFT Number			ICONIC PROPERTY SERVICES		80,525.40
25/05/2023 \$A		PSI027006	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	18,632.24
25/05/2023 \$A		PSI027272	ICONIC PROPERTY SERVICES	VARIOUS SITES - UNPLANNED CLEANING MAINT	121.00
25/05/2023 \$A	PINVCE	PSI027273	ICONIC PROPERTY SERVICES	VARIOUS SITES - UNPLANNED CLEANING MAINT	99.00
25/05/2023 \$A	PINVCE	PSI027004	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	31,735.00
25/05/2023 \$A	PINVCE	PSI027003	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	8,081.70
					0,001.70
25/05/2023 \$A	PINVCE	PSI027005	ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER	21,557.31
25/05/2023 \$A 25/05/2023 \$A		PSI027005 PSI027682	ICONIC PROPERTY SERVICES ICONIC PROPERTY SERVICES	CLEANING SERVICES - VARIOUS SITES AS PER Relief cover for Linus Sunday evening cl	
	PINVCE	PSI027682			21,557.31
25/05/2023 \$A	PINVCE er 236602	PSI027682	ICONIC PROPERTY SERVICES		21,557.31 299.15
25/05/2023 \$A Cheque/EFT Number	PINVCE er 236602 PINVCE	PSI027682	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD	Relief cover for Linus Sunday evening cl	21,557.31 299.15 <b>1,575.20</b>
25/05/2023 \$A Cheque/EFT Number 25/05/2023 \$A	PINVCE 236602 PINVCE 236603	PSI027682	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD	Relief cover for Linus Sunday evening cl	21,557.31 299.15 <b>1,575.20</b> 1,575.20
25/05/2023 \$A Cheque/EFT Number 25/05/2023 \$A Cheque/EFT Number	PINVCE PINVCE PINVCE PINVCE	PSI027682 INV026469 SI-00082022	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s	21,557.31 299.15 <b>1,575.20</b> 1,575.20 <b>774.00</b>
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe	PINVCE PINVCE PINVCE PINVCE PINVCE PINVCE	PSI027682 INV026469 SI-00082022	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s	21,557.31 299.15 <b>1,575.20</b> 1,575.20 <b>774.00</b> 774.00
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 IRPAYJNL	PSI027682 INV026469 SI-00082022 EF 19/05/2023	ICONIC PROPERTY SERVICES CSE CROSSCOM PTY LTD CSE CROSSCOM PTY LTD Max & Claire Pty Ltd t/as Ergolink Max & Claire Pty Ltd t/as Ergolink AUSTRALIAN SERVICES UNION	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along	21,557.31 299.15 <b>1,575.20</b> 1,575.20 <b>774.00</b> 774.00 <b>412.40</b>
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H	PINVCE PI	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union	21,557.31 299.15 <b>1,575.20</b> 1,575.20 <b>774.00</b> 774.00 <b>412.40</b> 51.80
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 IRPAYJNL er 236605	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  ATURAL AREA CONSULTING MANAGEMENT SERVINGLES UNION  NATURAL AREA CONSULTING MANAGEMENT SERVINGEN SE	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union VICES  IC Point Fraser - hand weeding - gap up pla	21,557.31 299.15 <b>1,575.20</b> 1,575.20 <b>774.00</b> 774.00 <b>412.40</b> 51.80 360.60
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H Cheque/EFT Numbe	PINVCE Pr 236602 PINVCE Pr 236603 PINVCE Pr 236604 PIRPAYJNL PRPAYJNL PR 236605 PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023	ICONIC PROPERTY SERVICES CSE CROSSCOM PTY LTD CSE CROSSCOM PTY LTD Max & Claire Pty Ltd t/as Ergolink Max & Claire Pty Ltd t/as Ergolink AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION NATURAL AREA CONSULTING MANAGEMENT SERVICES UNION	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union VICES  IC Point Fraser - hand weeding - gap up pla	21,557.31 299.15 1,575.20 1,575.20 774.00 412.40 51.80 360.60 5,038.00
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H Cheque/EFT Numbe 25/05/2023 \$A	PINVCE Pr 236602 PINVCE Pr 236603 PINVCE Pr 236604 PRPAYJNL PRPAYJNL PR 236605 PINVCE PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERVICES	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union WICES  IC Point Fraser - hand weeding - gap up pla IC Point Fraser gap up planting stock - Nat	21,557.31 299.15 1,575.20 774.00 774.00 412.40 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A A Cheque/EFT Numbe	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236604 PINVCE er 236605 PINVCE PINVCE PINVCE PINVCE PINVCE PINVCE PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019999 00019999	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union VICES IC Point Fraser - hand weeding - gap up pla IC Point Fraser gap up planting stock - Nat IC Goderich - Verge projects - plant supply	21,557.31 299.15 1,575.20 774.00 774.00 412.40 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236605 PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union WICES  IC Point Fraser - hand weeding - gap up pla IC Point Fraser gap up planting stock - Nat	21,557.31 299.15 1,575.20 1,575.20 774.00 412.40 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H 25/05/2023 \$A Cheque/EFT Numbe 25/05/203 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 RPAYJNL RPAYJNL RPAYJNL RPAYJNL RPAYJNL PINVCE PINVCE PINVCE PINVCE er 236606 PINVCE er 236606	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999  M-2304409	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  MAX & Claire Pty Ltd t/as Ergolink  MAX & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  ATURAL AREA CONSULTING MANAGEMENT SERV  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union VICES IC Point Fraser - hand weeding - gap up pla IC Point Fraser gap up planting stock - Nat IC Goderich - Verge projects - plant supply	21,557.31 299.15 1,575.20 1,575.20 774.00 774.00 412.40 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PIRPAYJNL ER 236605 PINVCE PINVCE PINVCE PINVCE PINVCE PINVCE PINVCE er 236606 PINVCE er 236607 PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023  F 19/05/2023  00019968  00019998  00019999  M-2304409  752221	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  MAX & Claire Pty Ltd t/as Ergolink  MAX & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUTURAL AREA CONSULTING MANAGEMENT SERV  NATURAL AREA CONSULTING MANAGEMENT SERV  NATURAL AREA CONSULTING MANAGEMENT SERV  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  FLEETCARE PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union WICES  IC Point Fraser - hand weeding - gap up pla IC Point Fraser gap up planting stock - Nat IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23	21,557.31 299.15 1,575.20 774.00 774.00 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 15,824.00 30,881.84
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PIRPAYJNL REPAYJNL REPAYJNL PROPERTY PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019999  M-2304409  752221 M643137	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  VICES IC Point Fraser - hand weeding - gap up pla IC Point Fraser gap up planting stock - Nat IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100	21,557.31 299.15 1,575.20 774.00 774.00 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 15,824.00 30,881.84 -13,238.25
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A	PINVCE Pr 236602 PINVCE Pr 236603 PINVCE Pr 236604 PINVCE Pr 236605 PINVCE PRINVCE PRI	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999  M-2304409  752221 M643137 M643139	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union  VICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F22786 35659 TO 100515	21,557.31 299.15 1,575.20 1,575.20 774.00 412.40 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 15,824.00 30,881.84 -13,238.25 -900.89
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236605 PINVCE PINCE PINC	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999  M-2304409  752221 M643137 M643137 M643139 M647658	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  RESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  VICES IC Point Fraser - hand weeding - gap up pla IC Point Fraser gap up planting stock - Nat IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100	21,557.31 299.15 1,575.20 774.00 774.00 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 15,824.00 30,881.84 -13,238.5 -900.89 -918.70
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$H 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236604 PINVCE PINV	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999  M-2304409  752221 M643137 M643139 M647658	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  MAX & Claire Pty Ltd t/as Ergolink  MAX & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  ATURAL AREA CONSULTING MANAGEMENT SERV  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  GARWOOD INTERNATIONAL PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  WICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F229786 35659 TO 100515  Reverse Billing M Longwe	21,557.31 299.15 1,575.20 774.00 774.00 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 15,824.00 30,881.84 -13,238.25 -900.89 -918.70
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 RIPAYJINL RIPAYJINL er 236605 PINVCE er 236606 PINVCE er 236606 PINVCE er 236607 PINVCE er 236607 PINVCE er 236607 PINVCE er 236608 PINVCE er 236608 PINVCE er 236608	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023 F 00019968 00019999  M-2304409  752221 M643137 M643139 M647658  00011958	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  VICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F229786 35659 TO 100515  Reverse Billing M Longwe  Bar Spring for Hino Garwood Compactor	21,557.31 299.15 1,575.20 774.00 774.00 774.00 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 43.74 43.74 -15,824.00 30,881.84 -13,238.25 -900.89 -918.70 811.58
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236604 PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999  M-2304409  752221 M643137 M643139 M647658  00011958 00011958	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  WICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F229786 35659 TO 100515  Reverse Billing M Longwe	21,557.31 299.15 1,575.20 774.00 774.00 412.40 51.80 360.60 5,038.00 1,592.14 277.86 43.74 43.74 43.74 15,824.00 30,881.84 -13,238.25 -900.89 -918.70 811.58 141.24 670.34
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$H 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 425/05/2023 \$A 25/05/2023 \$A 425/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236604 PINVCE PINV	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019999  M-2304409  752221 M643137 M643139 M647658  00011958 00011958 00011878	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  MESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD  B HOWARD & T Ingham t/as Seed Paper Australia	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  VICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F229786 35659 TO 100515  Reverse Billing M Longwe  Bar Spring for Hino Garwood Compactor  Compactor Rear Lifter Bushes - Hino Rubb	21,557.31 299.15 1,575.20 774.00 774.00 774.00 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 15,824.00 30,881.84 -13,238.25 -900.89 -918.70 811.58 141.28 670.34 670.34
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236604 PINVCE er 236604 PINVCE er 236604 PINVCE	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999  M-2304409  752221 M643137 M643137 M647658  00011958 00011958 00011958 SPA-0294INV	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD  B HOward & T Ingham t/as Seed Paper Australia  B Howard & T Ingham t/as Seed Paper Australia	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  VICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F229786 35659 TO 100515  Reverse Billing M Longwe  Bar Spring for Hino Garwood Compactor	21,557.31 299.15 1,575.20 774.00 774.00 774.00 51.80 360.60 5,038.00 1,592.14 277.86 43.74 43.74 43.74 15,824.00 30,881.84 -13,238.25 -900.89 -918.70 811.58 141.24 670.34 642.95
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236605 PINVCE er 236606 PINVCE er 236606 PINVCE er 236607 PINVCE er 236608	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023 F 19/05/2023  O0019968 00019999  M-2304409  752221 M643137 M643139 M647658  00011958 00011878  SPA-0294INV	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD  B HOWARD & T Ingham t/as Seed Paper Australia  B HOWARD & T Ingham t/as Seed Paper Australia  CUNDALL JOHNSTON & PARTNERS PTY LTD	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union Australian Services Union  VICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F229786 35659 TO 100515  Reverse Billing M Longwe  Bar Spring for Hino Garwood Compactor Compactor Rear Lifter Bushes - Hino Rubb  Tree Month giveaways - seeded postcards	21,557.31 299.15 1,575.20 774.00 774.00 774.00 51.80 360.60 5,038.00 3,168.00 1,592.14 277.86 43.74 43.74 43.74 43.78 43.78 61.328.25 -900.89 -918.70 811.58 141.24 670.34 642.95 642.95
25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A Cheque/EFT Numbe 25/05/2023 \$A 25/05/2023 \$A	PINVCE er 236602 PINVCE er 236603 PINVCE er 236604 PINVCE er 236605 PINVCE PINV	PSI027682  INV026469  SI-00082022  EF 19/05/2023 F 19/05/2023  00019968 00019998 00019999  M-2304409  752221 M643137 M643137 M647658  00011958 00011958 00011958 SPA-0294INV	ICONIC PROPERTY SERVICES  CSE CROSSCOM PTY LTD  Max & Claire Pty Ltd t/as Ergolink  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  AUSTRALIAN SERVICES UNION  NATURAL AREA CONSULTING MANAGEMENT SERV  WESTERN METROPOLITAN REGIONAL COUNCIL  WESTERN METROPOLITAN REGIONAL COUNCIL  FLEETCARE PTY LTD  FLEETCARE PTY LTD  FLEETCARE PTY LTD  GARWOOD INTERNATIONAL PTY LTD  GARWOOD INTERNATIONAL PTY LTD  B HOward & T Ingham t/as Seed Paper Australia  B Howard & T Ingham t/as Seed Paper Australia	Relief cover for Linus Sunday evening cl  Handset replacement for RMN5052A. Base s  Employee Ergonomic Chair Followed along  Australian Services Union  Australian Services Union  VICES  IC Point Fraser - hand weeding - gap up pla  IC Point Fraser gap up planting stock - Nat  IC Goderich - Verge projects - plant supply  Green Waste Tipping Fees 22/23  Fleetcare Novated Lease 2022-23  TRANSFER CR BALANCE F217884 35659 TO 100  TFR CR BALANCE F229786 35659 TO 100515  Reverse Billing M Longwe  Bar Spring for Hino Garwood Compactor Compactor Rear Lifter Bushes - Hino Rubb  Tree Month giveaways - seeded postcards  Sustainable Cities Assessment	21,557.31 299.15 1,575.20 774.00 774.00 774.00 51.80 360.60 5,038.00 1,592.14 277.86 43.74 43.74 43.74 15,824.00 30,881.84 -13,238.25 -900.89 -918.70 811.58 141.24 670.34 642.95



Payment Date Document	Invoice Number	Payee	Payment Details	Payment Amount
Type	779459	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Dangers Uniform Complies 2022 2022	456.58
25/05/2023 \$APINVCE	779459	•	Rangers Uniform Supplies 2022-2023	456.58 114.60
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	779465	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023 Rangers Uniform Supplies 2022-2023	74.10
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	778367	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	CUSTOMER EXPERIENCE UNIFORMS	322.81
25/05/2023 \$APINVCE	779451	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	508.15
25/05/2023 \$APINVCE	779453	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	61.09
25/05/2023 \$APINVCE	779452	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement	249.50
25/05/2023 \$APINVCE	779449	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	502.36
25/05/2023 \$APINVCE	779454	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	77.75
25/05/2023 \$APINVCE	779448	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement and new starters	43.10
25/05/2023 \$APINVCE	779447	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	86.20
25/05/2023 \$APINVCE	779446	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement	340.11
25/05/2023 \$APINVCE	779443	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	530.37
25/05/2023 \$APINVCE	779442	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	458.87
25/05/2023 \$APINVCE	779441	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform	458.87
25/05/2023 \$APINVCE	779440	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement	99.50
25/05/2023 \$APINVCE	779460	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement and new starters	43.10
25/05/2023 \$APINVCE	779456	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform replacement	496.49
25/05/2023 \$APINVCE	779444	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform for new staff	775.58
Cheque/EFT Number 236612		Programmed Skilled Workforce Limited	Darling Cord Contrast Staff Conanth A	14,264.16
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	4555117 4555118	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A Onstreet Reservations Contract Staff - 6	2,484.31 2,320.34
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	4555118 4545109	Programmed Skilled Workforce Limited Programmed Skilled Workforce Limited	Agency CPP Permits	2,196.58
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	4545110	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,351.26
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	4545111	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	2,384.53
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	4555116	Programmed Skilled Workforce Limited	Agency CPP Permits	2,527.14
Cheque/EFT Number 236613		THE TRUSTEE FOR KINN & CO TRUST	Agency err remits	27,500.00
25/05/2023 \$APINVCE	INV-4499	THE TRUSTEE FOR KINN & CO TRUST	Schools Out Winter Fest Event Sponsorshi	27,500.00
Cheque/EFT Number 236614		The Jessen Group Pty Ltd t/as Slimline Warehouse		357.73
25/05/2023 \$APINVCE	441979	The Jessen Group Pty Ltd t/as Slimline Warehouse	Foyer Signs	357.73
Cheque/EFT Number 236615		Eclipse Soils Pty Ltd		1,650.00
25/05/2023 \$APINVCE	PERT01045046	Eclipse Soils Pty Ltd	Boutique Mulch for May 2023 Verge Transf	1,650.00
	1 EN101043040		boutique ividien for ividy 2025 verge mansi	
Cheque/EFT Number 236616		BAILEY'S THE FERTILISER FAMILY	Boundar March 101 May 2023 Verge Harist	561.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE	38136	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY	Potting mix	<b>561.00</b> 561.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617	38136	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES	Potting mix	<b>561.00</b> 561.00 <b>79,375.22</b>
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE	38136 0009453	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES		<b>561.00</b> 561.00 <b>79,375.22</b> 79,375.22
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618	38136 0009453	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd	Potting mix  CPP Operations Mobile Security, vehicle	561.00 561.00 79,375.22 79,375.22 12,727.72
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136 0009453 601336995C	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd	Potting mix	561.00 561.00 79,375.22 79,375.22 12,727.72
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619	38136 0009453 601336995C	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -	561.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136 0009453 601336995C	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed	561.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -	561.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE Cheque/EFT Number 236620	38136 0009453 601336995C 121010 121003	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE Cheque/EFT Number 236620 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed	561.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE Cheque/EFT Number 236620	38136 0009453 601336995C 121010 121003 98018SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  CoP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE Cheque/EFT Number 236620 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003 98018SM 97200SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD ESSENTIAL FIRE SERVICES PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE Cheque/EFT Number 236620 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003 98018SM 97200SM 96796SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F FIRE SERVICES REACTIVE MAINTENANCE FOR F FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE Cheque/EFT Number 236620 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003 98018SM 97200SM 96796SM 96381SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003 98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003 98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98010SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003 98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98010SM 98010SM 98010SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 98016SM 98016SM 98016SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 97610SM 98016SM 97997SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  980185M 972005M 967965M 96381SM 372624 96441SM 967985M 980165M 976105M 980165M 976105M 98006SM 979975M	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 242.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136 0009453 601336995C 121010 121003 98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98010SM 98010SM 98010SM 97610SM 98010SM 98010SM 97997SM 97997SM 97997SM 97997SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 445.50
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 97610SM 98016SM 97610SM 97647SM 96920SM 96920SM 96283SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 242.00 445.50 6,133.49
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 96796SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 97610SM 98016SM 97610SM 98006SM 97997SM 97947SM 96920SM 96283SM 95995SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 242.00 445.50 6,133.49 7,491.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98016SM 98016SM 97610SM 98016SM 97947SM 97947SM 96920SM 96283SM 95995SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 47.850 6,133.49 7,491.00 254.10
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 97917SM 97917SM 97947SM 96920SM 96920SM 96920SM 969283SM 95995SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 445.50 6,133.49 7,491.00 254.10
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 97917SM 97917SM 97947SM 96920SM 96920SM 96920SM 969283SM 95995SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 47.850 6,133.49 7,491.00 254.10
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236619 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 96796SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 98016SM 97917SM 97947SM 97947SM 96920SM 96283SM 95995SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 242.00 445.50 6,133.49 7,491.00 254.10 6,600.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE	38136  0009453  601336995C  121010 121003  98018SM 96796SM 96796SM 96381SM 372624 96441SM 96798SM 98010SM 98016SM 98016SM 97917SM 97947SM 97947SM 96920SM 96283SM 95995SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD ESSENTER SERVICES PTY LTD ESSENTER SERVICES PTY LTD ESSENTER SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 242.00 445.50 6,133.49 7,491.00 254.10 254.10 6,660.00 6,660.00
Cheque/EFT Number 236616 25/05/2023 \$APINVCE Cheque/EFT Number 236617 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236618 25/05/2023 \$APINVCE Cheque/EFT Number 236621 25/05/2023 \$APINVCE Cheque/EFT Number 236622 25/05/2023 \$APINVCCE Cheque/EFT Number 236623	38136  0009453  601336995C  121010 121003  98018SM 97200SM 96796SM 96381SM 372624 96441SM 96798SM 98016SM 98016SM 97610SM 98016SM 97997SM 97997SM 97997SM 97997SM 97997SM 96920SM 96283SM 95995SM	BAILEY'S THE FERTILISER FAMILY BAILEY'S THE FERTILISER FAMILY ACE SECURITY AND EVENTS SERVICES ACE SECURITY AND EVENTS SERVICES Flick Anticimex Pty Ltd Flick Anticimex Pty Ltd A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD A.D COOTE & CO. (SHEETMETAL)PTY LTD ESSENTIAL FIRE SERVICES PTY LTD ESSENTAL FIRE SERVICES PTY LTD ESSENTAL FIRE SERVICES PTY LTD ESSENTAL FIRE SERVICES PTY LTD ESSENTER SERVICES PTY LTD	Potting mix  CPP Operations Mobile Security, vehicle  PEST CONTROL SERVICES - VARIOUS SITES -  COP CCTV pole renewals FY22-23 Followed East End Signage Review - Hay Street MFP  FIRE SERVICES REACTIVE MAINTENANCE FOR F	\$61.00 561.00 79,375.22 79,375.22 12,727.72 635.80 411.40 224.40 21,748.08 242.00 594.00 1,228.52 1,649.78 222.75 999.48 829.21 284.35 363.00 242.00 302.50 478.50 243.00 445.50 6,133.49 7,491.00 254.10 6,600.00 6,600.00



Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 23662		Access Without Barriers Pty Ltd t/as AWB Co		12,477.30
25/05/2023 \$APINVCE	116623	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	935.00
25/05/2023 \$APINVCE	116609	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	4,199.80
25/05/2023 \$APINVCE	116610	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	7,342.50
Cheque/EFT Number 23662		PLANT FORCE INVESTMENTS PTY LTD T/AS PLANT		<b>2,071.85</b> 1,445.95
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	00044937 00045082	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTR PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTR	=	625.90
Cheque/EFT Number 23662		SUEZ RECYCLING & RECOVERY PTY LTD	arrivative plants for Council Flouse.	365.88
25/05/2023 \$APINVCE	52916740	SUEZ RECYCLING & RECOVERY PTY LTD	Hazardous waste	-67.58
25/05/2023 \$APINVCE	52831658	SUEZ RECYCLING & RECOVERY PTY LTD	Hazardous waste	433.46
Cheque/EFT Number 23662	7	CENTRAL CITY HEALTH PROFESSIONALS		289.00
25/05/2023 \$APINVCE	0116470	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	169.00
25/05/2023 \$APINVCE	0120162	CENTRAL CITY HEALTH PROFESSIONALS	Podiatry 22/23	120.00
Cheque/EFT Number 23662		Smart Waste Solutions Australia Pty Ltd		186.89
25/05/2023 \$APINVCE	27994	Smart Waste Solutions Australia Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	186.89
Cheque/EFT Number 23662		The Trustee for L Jeffery Family Trust t/as Cockbur		878.00
25/05/2023 \$APINVCE	00010472	The Trustee for L Jeffery Family Trust t/as Cockburn	n Frairianes Concert 2023 - Bean bag hire (	878.00 <b>8,844.00</b>
Cheque/EFT Number 23663 25/05/2023 \$APINVCE	680393	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Ritar RT12240EV batteries for Ticket Mac	8,844.00
Cheque/EFT Number 23663		The Trustee for the Sprinform Investments Trust t		7,150.00
25/05/2023 \$APINVCE	00022707	The Trustee for the Sprinform Investments Trust t/		7,150.00
Cheque/EFT Number 23663		LENARA NOMINEES PTY LTD T/AS PERTH NEWS DI		203.20
25/05/2023 \$APINVCE		LENARA NOMINEES PTY LTD T/AS PERTH NEWS DE		107.60
25/05/2023 \$APINVCE	34145	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DE	LI\Newspapers - Level 4 Council House 01.07	95.60
Cheque/EFT Number 23663	3	Lighting Options Australia Pty Ltd		119,924.33
25/05/2023 \$APINVCE	0191	Lighting Options Australia Pty Ltd	Arya Park Lights - Kings Park Road Share	119,924.33
Cheque/EFT Number 23663		DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN		72.60
25/05/2023 \$APINVCE	2966	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &		49.50
25/05/2023 \$APINVCE	2965	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN 8	, , , ,	23.10
Cheque/EFT Number 23663		Action Glass Pty Ltd t/as Action Glass & Aluminium Action Glass Pty Ltd t/as Action Glass & Aluminium		9,378.40
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	52144 52143	Action Glass Pty Ltd t/as Action Glass & Aluminium Action Glass Pty Ltd t/as Action Glass & Aluminium		2,912.25 5,563.31
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	54349	Action Glass Pty Ltd t/as Action Glass & Aluminium Action Glass Pty Ltd t/as Action Glass & Aluminium		902.84
Cheque/EFT Number 23663		The Trustee for Green and Hood Family Trusts t/a		174.80
25/05/2023 \$APINVCE	4632	The Trustee for Green and Hood Family Trusts t/a F	•••	174.80
Cheque/EFT Number 23663		DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX A		186.83
25/05/2023 \$APINVCE	500051232	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AU	JS Paint and Hardware supplies for use in G	45.76
25/05/2023 \$APINVCE	500050718	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AU		50.44
25/05/2023 \$APINVCE	500103263	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX AL	JS Paint and Hardware supplies for use in G	90.63
Cheque/EFT Number 23663		GPC Asia Pacific Pty Ltd T/AS NAPA		439.96
25/05/2023 \$APINVCE	1970127169	GPC Asia Pacific Pty Ltd T/AS NAPA	Locking Fuel Cap for Petrol UTES - ISA /	206.80
25/05/2023 \$APINVCE	1970126126	GPC Asia Pacific Pty Ltd T/AS NAPA	Locking Fuel Cap for Petrol UTES - ISA /	233.16 <b>19,800.00</b>
25/05/2023 \$APINVCE	7523	JUSTIN ROBERT MARTIN T/AS Djurandi Dreaming JUSTIN ROBERT MARTIN T/AS Djurandi Dreaming	Mural in Murray St	19,800.00
Cheque/EFT Number 23664		The Lester Prize	Widiai III Widiray St	6,666.00
25/05/2023 \$APINVCE	INV-0525	The Lester Prize	Lester Prize Exhibition 2023 At Perth To	6,666.00
Cheque/EFT Number 23664		THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SI		488.54
25/05/2023 \$APINVCE	40546378	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SE		68.40
25/05/2023 \$APINVCE	40546380	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SEI		38.70
25/05/2023 \$APINVCE	40546139	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SE	R\SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	200.92
25/05/2023 \$APINVCE	40546379	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SE	R\SUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	180.52
Cheque/EFT Number 23664		BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG IS:		1,531.10
25/05/2023 \$APINVCE	INVTBI00004744	BIG ISSUE IN AUSTRALIA LIMITED T/AS THE BIG ISSU	UEBig Issues Magazines. We sell the magazi	1,531.10
Cheque/EFT Number 23664		Initiative Media Australia Pty Ltd		80,517.89
25/05/2023 \$APCREDT		Initiative Media Australia Pty Ltd	Inv 78256, 79478, 80265, 81455	-15,312.00
25/05/2023 \$APCREDT 25/05/2023 \$APINVCE	81772	Initiative Media Australia Pty Ltd	Inv 78255, 81454	-2,221.77 3 173 03
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	82898 82897	Initiative Media Australia Pty Ltd Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo Remaining invoices for FYS campaign. Clo	3,173.03 165.47
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	82899	Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo	143.54
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	82894	Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo	59.50
25/05/2023 \$APINVCE 25/05/2023 \$APINVCE	81769	Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo	6,440.72
25/05/2023 \$APINVCE	81770	Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo	17,864.00
25/05/2023 \$APINVCE	81774	Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo	566.91
25/05/2023 \$APINVCE	81775	Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo	5,636.53
25/05/2023 \$APINVCE	81776	Initiative Media Australia Pty Ltd	Remaining invoices for FYS campaign. Clo	6,402.46
25/05/2023 \$APINVCE	81777	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Soci	6,752.01



Payment Date Type	ument	Invoice Number	Payee	Payment Details	Payment Amount
25/05/2023 \$API	INVCE	81778	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. TV a	26,108.80
25/05/2023 \$APC		82893	Initiative Media Australia Pty Ltd	Invoice 79474	-3,826.47
25/05/2023 \$API		81779	Initiative Media Australia Pty Ltd	Find your Scene media Full page ad (page	23,463.43
25/05/2023 \$API		81771	Initiative Media Australia Pty Ltd	Find your Scene marketing campaign. Radi	5,101.73
Cheque/EFT Number			COMPLETE OFFICE SUPPLIES PTY LTD - CO		1,520.87
25/05/2023 \$API		1204234	COMPLETE OFFICE SUPPLIES PTY LTD - COS		69.67
25/05/2023 \$API		12014524	COMPLETE OFFICE SUPPLIES PTY LTD - COS		58.63
25/05/2023 \$API		12017989	COMPLETE OFFICE SUPPLIES PTY LTD - COS		184.72
25/05/2023 \$API 25/05/2023 \$API		11968417 11989147	COMPLETE OFFICE SUPPLIES PTY LTD - COS	· · · · · · · · · · · · · · · · · · ·	113.19 124.41
25/05/2023 \$API		12015078	COMPLETE OFFICE SUPPLIES PTY LTD - COS COMPLETE OFFICE SUPPLIES PTY LTD - COS		58.82
25/05/2023 \$API		12018343	COMPLETE OFFICE SUPPLIES PTY LTD - COS		266.70
25/05/2023 \$API		12028134	COMPLETE OFFICE SUPPLIES PTY LTD - COS	·	55.80
25/05/2023 \$API		12020134	COMPLETE OFFICE SUPPLIES PTY LTD - COS		360.79
25/05/2023 \$API		12007482	COMPLETE OFFICE SUPPLIES PTY LTD - COS		89.78
25/05/2023 \$API		12021949	COMPLETE OFFICE SUPPLIES PTY LTD - COS	**	57.00
25/05/2023 \$API		12023244	COMPLETE OFFICE SUPPLIES PTY LTD - COS	= -	81.36
Cheque/EFT Number			OCLC (UK) Limited		5,788.31
25/05/2023 \$API		7000003928	OCLC (UK) Limited	Ezproxy Hosted software to authenticate	5,788.31
Cheque/EFT Number			THE TRUSTEE FOR PAM FAMILY TRUST T/		594.00
25/05/2023 \$API	INVCE	PAM0294	THE TRUSTEE FOR PAM FAMILY TRUST T/A	S PROFES Addition Work to Septimus	594.00
Cheque/EFT Number	236647		ACIL Allen Consulting Pty Ltd t/as ACIL Al	len Consulting	17,475.00
25/05/2023 \$API	INVCE	INV-2622	ACIL Allen Consulting Pty Ltd t/as ACIL Alle	en Consult Rates Model for the coming FY 23/24 ACI	17,475.00
Cheque/EFT Number	236648		LP Aiken, DJ Beer & et.al partnership t/as	Thomson Geer	709.50
25/05/2023 \$API	INVCE	1159110	LP Aiken, DJ Beer & et.al partnership t/as	Thomson (Contract Terms & Conditions Review	709.50
Cheque/EFT Number	236649		Tyres 4U Pty Limited		7,546.55
25/05/2023 \$API	INVCE	1X044880	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks + Repairs	1,062.60
25/05/2023 \$API	INVCE	1X044867	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks + Repairs	99.00
25/05/2023 \$API		1X045832	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks + Repairs	132.00
25/05/2023 \$API		1X040786	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	569.80
25/05/2023 \$API	INVCE	1X040791	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	2,669.81
25/05/2023 \$API		1X040797	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	88.00
25/05/2023 \$API		1X040799	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	176.00
25/05/2023 \$API		1X040787	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	745.14
25/05/2023 \$API		1X040788	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	429.00
25/05/2023 \$API		1X040792	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	512.60
25/05/2023 \$API		1X040794	Tyres 4U Pty Limited	New Tyres for Rubbish Trucks, Utes and A	1,062.60
Cheque/EFT Number			Hoban Recruitment Pty Ltd		8,492.19
25/05/2023 \$API		HPL80613	Hoban Recruitment Pty Ltd	Civil Maintenance Agency Staff	2,749.63
25/05/2023 \$API		HPL80614	Hoban Recruitment Pty Ltd	CPP Operations Contract Labour Hire. WAL	2,076.26
25/05/2023 \$API		HPL80612	Hoban Recruitment Pty Ltd	Contract Parking Technicians for Technic	1,833.15
25/05/2023 \$API Cheque/EFT Number		HPL80611	Hoban Recruitment Pty Ltd  JOHN NORRISS	Contract Parking Technicians for Technic	1,833.15 <b>275.00</b>
25/05/2023 \$API		79423/23	JOHN NORRISS	Entertainment for Easter Lunch/Dance.	275.00
Cheque/EFT Number			Aboriginal United Services Pty Ltd	Entertainment for Easter Eurichy Dance.	55.84
25/05/2023 \$API		2739	Aboriginal United Services Pty Ltd  Aboriginal United Services Pty Ltd	AUS Contract Labour at CDS Depot Northbr	55.84
Cheque/EFT Number			BELL TRADING TRUST T/AS NORTH STAR		4,755.33
25/05/2023 \$API		36593	BELL TRADING TRUST T/AS NORTH STAR S		1,070.43
25/05/2023 \$API		36676	BELL TRADING TRUST T/AS NORTH STARS		893.76
25/05/2023 \$API		36612	BELL TRADING TRUST T/AS NORTH STAR S		275.00
25/05/2023 \$API		36566	BELL TRADING TRUST T/AS NORTH STAR S		560.04
25/05/2023 \$API		36595	BELL TRADING TRUST T/AS NORTH STAR S		1,031.40
25/05/2023 \$API		36594	BELL TRADING TRUST T/AS NORTH STAR S		924.70
Cheque/EFT Number			Go Doors Pty Ltd		882.12
25/05/2023 \$API		107392	Go Doors Pty Ltd	Auto Door Reactive Maintenance FY 22/23	882.12
Cheque/EFT Number			The Trustee for The Clayton Family Trust		1,426.14
25/05/2023 \$API		INV-0069	The Trustee for The Clayton Family Trust T	/AS Soil4ccMineral Magic for all Parks areas	1,426.14
Cheque/EFT Number	236656		Diamond Locksmiths Pty Ltd t/as Diamon	d Lock & Security	71.25
25/05/2023 \$API	INVCE	272232	Diamond Locksmiths Pty Ltd t/as Diamond	Lock & Se Lockwood A-F Restricted Key Blank 6P	71.25
Cheque/EFT Number	236657		Joshua Andrew McAuliffe t/as Outer Bod	· · · · · · · · · · · · · · · · · · ·	9,588.70
25/05/2023 \$API	INVCE	01122	Joshua Andrew McAuliffe t/as Outer Body	Light It Up artwork by Joshua McAuliffe	9,588.70
Cheque/EFT Number			MDM Entertainment Pty Ltd		125.96
25/05/2023 \$API	INVCE	SI0007385	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	99.17
25/05/2023 \$API		SI0007387	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	26.79
Cheque/EFT Number			Siao-Fung Hon T/as Kookie Garden Cafe		5,270.76
25/05/2023 \$API	INVCE	100	Siao-Fung Hon T/as Kookie Garden Cafe	Small Business Bounce Back Grant 2021/22	5,270.76



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Num			Morris & Ioppolo PTY LTD t/as M I Plumbers		8,909.75
25/05/2023		36924	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,769.97
25/05/2023	\$APINVCE	36956	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	132.00
25/05/2023	\$APINVCE	36932	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	279.84
25/05/2023	\$APINVCE	36946	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,579.29
25/05/2023	\$APINVCE	36957	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	365.20
25/05/2023	\$APINVCE	36950	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	358.90
25/05/2023	\$APINVCE	36939	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	176.00
25/05/2023		36930	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	320.17
25/05/2023		36926	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	667.72
25/05/2023		36917	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	213.44
25/05/2023		36826	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	166.01
25/05/2023		36901	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	374.25
25/05/2023		37070	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,782.63
25/05/2023		37092	Morris & Ioppolo PTY LTD t/as M I Plumbers	VARIOUS SITES - UNPLANNED PLUMBING MAINT	724.33
Cheque/EFT Num			FreshExchange Pty Ltd		805.77
25/05/2023		336336	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	343.49
25/05/2023		336271	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	462.28
Cheque/EFT Num			Allens		16,497.47
25/05/2023		91202907	Allens	Legal advice - Case 22-007-INFRGM-C	16,497.47
Cheque/EFT Num			Kingston Reid Pty Ltd	Landahira Cara 24 020 CEOCEO V	5,742.00
25/05/2023 Cheque/EFT Num		1628	Kingston Reid Pty Ltd	Legal advice - Case 21-029-CEOCEO-X	5,742.00 <b>2,145.00</b>
25/05/2023			Code Group Pty Ltd	City of Double Library Facada Domadiation	
	•	5997	Code Group Pty Ltd	City of Perth Library Facade Remediation	2,145.00
25/05/2023		230416	Ross John Thompson	MC duties Dess Veges Music In The De	<b>1,500.00</b> 700.00
25/05/2023		230416	Ross John Thompson Ross John Thompson	MC duties - Ross Vegas - Music In The Pa	800.00
Cheque/EFT Num			On Tap Plumbing & Gas Pty Ltd	Stage MC & circus fun at Boorloo Family	5,320.27
25/05/2023		74270	On Tap Plumbing & Gas Pty Ltd  On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	136.53
25/05/2023		74355	On Tap Plumbing & Gas Pty Ltd On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	182.97
25/05/2023	•	74455	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	182.05
25/05/2023		74210	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	476.91
25/05/2023		74168	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	615.58
25/05/2023		74140	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	899.18
25/05/2023	•	73046	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	286.17
25/05/2023		74481	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	631.97
25/05/2023		74258	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	113.78
25/05/2023		74211	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	289.73
25/05/2023		74005	On Tap Plumbing & Gas Pty Ltd	VARIOUS SITES - UNPLANNED PLUMBING MAINT	399.85
25/05/2023		74757	On Tap Plumbing & Gas Pty Ltd	Queens Gardens drink fountain repairs	1,105.55
Cheque/EFT Num			Wright Welding & Fabrication Pty Ltd		4,070.00
25/05/2023		INV-0445	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	3,317.60
25/05/2023	\$APINVCE	INV-0441	Wright Welding & Fabrication Pty Ltd	Stainless steel for plaque installation	338.80
25/05/2023	\$APINVCE	INV-0442	Wright Welding & Fabrication Pty Ltd	Fabricated tree stake driver	413.60
Cheque/EFT Num	ber 236668		ATI-Mirage Training and Business Solutions Pty L	td t/as ATI-Mirage	1,155.00
25/05/2023	\$APINVCE	INV-2489	ATI-Mirage Training and Business Solutions Pty Lt	d t/Professional Development H&S Rep	1,155.00
Cheque/EFT Num	nber 236669		Corporate Travel Management Group Pty Ltd (C	TM)	968.67
25/05/2023	\$APINVCE	0016892478	Corporate Travel Management Group Pty Ltd (CT	「M) Return Flights and Accommodation to Adva	968.67
Cheque/EFT Num	nber 236670		Helene Pty Ltd t/as LO-GO Appointments		1,929.76
25/05/2023	\$APINVCE	H2439	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	1,929.76
Cheque/EFT Num	nber 236671		MFR Autoelectrics Pty Ltd		4,670.42
25/05/2023	\$APINVCE	1478	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	109.90
25/05/2023	\$APINVCE	1475	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	816.75
25/05/2023	\$APINVCE	1476	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	218.45
25/05/2023		1477	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
25/05/2023	\$APINVCE	1479	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
25/05/2023		1470	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	305.91
25/05/2023		1473	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	230.09
25/05/2023		1498	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	1,093.90
25/05/2023		1469	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
25/05/2023		1471	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
25/05/2023		1472	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	101.97
25/05/2023		1474	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	152.96
25/05/2023		1500	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	352.90
25/05/2023		1499	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	313.36
25/05/2023	ŞAPINVCE	1501	MFR Autoelectrics Pty Ltd	Auto Electrical Repairs Rubbish trucks,	464.37



Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Nun	nber 236672		The Trustee for the Gilmour Trust t/as Gilmour & J	Jooste Elec Gilmour & Jooste El	15,627.39
25/05/2023	\$APINVCE	30254	The Trustee for the Gilmour Trust t/as Gilmour & Jo	oc VARIOUS SITES - UNPLANNED ELECTRICAL MAI	445.50
25/05/2023	\$APINVCE	30274	The Trustee for the Gilmour Trust t/as Gilmour & Jo	oc Generator Testing Various sites FY22/23	668.25
25/05/2023		30276	The Trustee for the Gilmour Trust t/as Gilmour & Jo		668.25
25/05/2023		30275	The Trustee for the Gilmour Trust t/as Gilmour & Jo		668.25
25/05/2023	•	30299	The Trustee for the Gilmour Trust t/as Gilmour & Jo		148.50
25/05/2023		30268	The Trustee for the Gilmour Trust t/as Gilmour & Jo		4,357.06
25/05/2023		30353	The Trustee for the Gilmour Trust t/as Gilmour & Jo		2,465.20
25/05/2023		30352	The Trustee for the Gilmour Trust t/as Gilmour & Jo		2,125.98
25/05/2023		30363	The Trustee for the Gilmour Trust t/as Gilmour & Jo		222.75
25/05/2023		30297	The Trustee for the Gilmour Trust t/as Gilmour & Jo	= :	594.00
25/05/2023	•	30293	The Trustee for the Gilmour Trust t/as Gilmour & Jo		222.75
25/05/2023		30361	The Trustee for the Gilmour Trust t/as Gilmour & Jo		258.93
25/05/2023		30350	The Trustee for the Gilmour Trust t/as Gilmour & Jo		502.81
25/05/2023		30322	The Trustee for the Gilmour Trust t/as Gilmour & Jo		164.24
25/05/2023		30351	The Trustee for the Gilmour Trust t/as Gilmour & Jo		222.75
25/05/2023		30328	The Trustee for the Gilmour Trust t/as Gilmour & Jo		315.59
25/05/2023		30329	The Trustee for the Gilmour Trust t/as Gilmour & Jo		331.27
25/05/2023		30318	The Trustee for the Gilmour Trust t/as Gilmour & Jo		371.25
25/05/2023		30266	The Trustee for the Gilmour Trust t/as Gilmour & Jo		214.28
25/05/2023		30321	The Trustee for the Gilmour Trust t/as Gilmour & Jo		362.78
25/05/2023		30253 30269	The Trustee for the Gilmour Trust t/as Gilmour & Jo		148.50 148.50
25/05/2023 Cheque/EFT Nun		30209	The Trustee for the Gilmour Trust t/as Gilmour & Jo Sweet Pea Arts Pty Ltd	DUVARIOUS SITES - UNPLANNED ELECTRICAL IVIAI	2,970.00
25/05/2023		INV-0128	Sweet Pea Arts Pty Ltd  Sweet Pea Arts Pty Ltd	Installation and painting of temporary e	2,970.00
Cheque/EFT Nun		11NV-0120	James Robert Cassam Sippe James Sippe	installation and painting of temporary e	7,810.00
25/05/2023		202212/203	James Robert Cassam Sippe James Sippe	Legal advice - Case 21-019-CEOLGL-G-8	7,810.00
Cheque/EFT Nun		202212/203	People2People Recruitment (Western Australia) P		2,205.72
25/05/2023		INV-0000035550	People2People Recruitment (Western Australia) Pt		2,205,72
Cheque/EFT Nun		1147 0000033330	Westcycle Incorporated	y Agency rees for Froperties	8,250.00
25/05/2023		3509	Westcycle Incorporated	Local Activation Grant 22/23 WestCycle I	8,250.00
Cheque/EFT Nun			AMS Technology Group Pty Ltd t/as AMS Installati		148.50
25/05/2023		544299	AMS Technology Group Pty Ltd t/as AMS Installation		148.50
Cheque/EFT Nun			Perth Commercial Laundry Pty Ltd		268.15
25/05/2023		PCL251	Perth Commercial Laundry Pty Ltd	Catering Linen Supply ( Bungaree's New o	167.00
25/05/2023	\$APINVCE	PCL266	Perth Commercial Laundry Pty Ltd	Catering Linen Supply ( Bungaree's New o	101.15
Cheque/EFT Nun	nber 236679		Telstra Limited	<u> </u>	5,597.86
25/05/2023	\$APINVCE	4681944502	Telstra Limited	DATA CHARGES FOR 16 March-15 April 2023	1,979.96
25/05/2023	\$APINVCE	1057776700	Telstra Limited	DATA CHARGES FOR 16 March-15 April 2023	3,617.90
Cheque/EFT Nun	nber 236680		Techvision Australlia Pty Ltd		13,310.00
25/05/2023	\$APINVCE	INV-0031	Techvision Australlia Pty Ltd	Provision of support services	3,520.00
25/05/2023	\$APINVCE	INV-0032	Techvision Australlia Pty Ltd	Provision of support services	9,790.00
Cheque/EFT Nun	nber 236681		Liberation Cooperative WA Ltd		2,000.00
25/05/2023	\$APINVCE	SPON002	Liberation Cooperative WA Ltd	Local Activation Grant 22/23 Perth Vegan	2,000.00
Cheque/EFT Nun			Cutting Cart Pty Ltd t/as Dardanup Butchering Co		3,368.63
25/05/2023	\$APINVCE	BL726872	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	1,059.80
25/05/2023		BL723255	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	356.38
25/05/2023	•	BL727645	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	311.21
25/05/2023		BL720466	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	349.02
25/05/2023		BL737491	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	837.60
25/05/2023		BL738065	Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	454.62
Cheque/EFT Nun			The Trustee for The Tucek Family Trust t/as Tucke		633.00
25/05/2023		INV-0789	The Trustee for The Tucek Family Trust t/as Tucker		633.00
Cheque/EFT Nun			TTF Rubie Family Trust t/as Today's Building Service		990.00
25/05/2023		00000001	TTF Rubie Family Trust t/as Today's Building Service	es CDC for His Majesty's CP gate replacemen	990.00
Cheque/EFT Nun			Boc Gases Australia Ltd		3.49
25/05/2023		4033918272	Boc Gases Australia Ltd	Dry Ice-Mosquito Management	3.49
Cheque/EFT Nun			CFMEU MINING & ENERGY DIVISION	CENTELL	320.00
		EF 19/05/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	280.00
		F 19/05/2023	CFMEU MINING & ENERGY DIVISION	CFMEU	40.00
Cheque/EFT Nun		FF 40 /0F /2022	Child Support Agency	ATO Child Company County	1,894.94
	•	EF 19/05/2023	Child Support Agency	ATO Child Support Garnishees	947.69
		F 19/05/2023	Child Support Agency	ATO Child Support Deduction	947.25
Cheque/EFT Nun		4050000	Choiceone Pty Ltd		36,732.88
25/05/2023		A050000	Choiceone Pty Ltd	Agency Assistant Cook to fill Thursday a	996.44
25/05/2023	PARINVCE	A049874	Choiceone Pty Ltd	Agency staff	3,181.89



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	3 \$APINVCE	A049875	Choiceone Pty Ltd	Agency staff	1,818.22
	3 \$APINVCE	A049876	Choiceone Pty Ltd	Agency staff	1,818.22
	3 \$APINVCE	A050039	Choiceone Pty Ltd	Agency Staff Civil Maintenance	2,579.53
	3 \$APINVCE		Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	2,246.48
	3 \$APINVCE		Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	7,775.76
	3 \$APINVCE	A050001	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	2,559.15
	3 \$APINVCE	A050038	Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	4,999.52
	3 \$APINVCE	A050002	Choiceone Pty Ltd	Choiceone recruitment- Labour hire to co	4,354.15
	3 \$APINVCE	A049997	Choiceone Pty Ltd	Carpenters-Temporary Staff	2,378.82
	3 \$APINVCE	A049999	Choiceone Pty Ltd	Temporary Staff Civil Maintenance	2,024.70
Cheque/EFT Nu			PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECU		4,713.47
Cheque/EFT Nu	3 \$APINVCE	M3035183	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECUR CircusWA Inc	i Parking Fee Cash Counting and Banking 20	4,713.47
	3 \$APINVCE	INV-3663	CircusWA Inc	Local Activation Grant 22/23 CircusWA In	<b>2,750.00</b> 2,750.00
Cheque/EFT Nu			CITY OF PERTH STAFF SOCIAL CLUB	Local Activation Grant 22/23 CircusWA III	658.00
		F 19/05/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	7.00
		EF 19/05/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	56.00
		F 19/05/2023	CITY OF PERTH STAFF SOCIAL CLUB	Social Club	595.00
Cheque/EFT Nu			CITY OF SOUTH PERTH	Social Club	308.00
	3 \$APINVCE	1454	CITY OF SOUTH PERTH	Animal Care Fees 22/23 FY	308.00
Cheque/EFT Nu			CLASSIC TREE SERVICES	Allinia care rees 22/25 r r	1,760.00
	3 \$APINVCE	INV-38621	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,760.00
Cheque/EFT Nu			CURTIN UNIVERSITY OF TECHNOLOGY	Street free Franking, hemoval and Arbone	89.00
	3 \$APINVCE	145797	CURTIN UNIVERSITY OF TECHNOLOGY	Professional Development	89.00
Cheque/EFT Nu			Drake Australia Pty Ltd		6,527.85
	3 \$APINVCE	504703	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 32Hrs W/E - 3	3,120.49
	3 \$APINVCE	504702	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 32Hrs W/E - 3	3,407.36
Cheque/EFT Nu			Ellenby Tree Farm Pty Ltd		2,012.70
	3 \$APINVCE	33137	Ellenby Tree Farm Pty Ltd	Park Tree Planting Opportunities: Ozone	2,012.70
Cheque/EFT Nu	mber 236697		ELLIOTTS IRRIGATION PTY LTD		1,399.20
	3 \$APINVCE	F28148	ELLIOTTS IRRIGATION PTY LTD	Groundwater Filtration System Maintenanc	1,399.20
Cheque/EFT Nu			FARINOSI & SONS PTY LTD	,	63.83
	3 \$APINVCE	11096988	FARINOSI & SONS PTY LTD	Supplies for carpenters & signwriter	31.08
	3 \$APINVCE	11096985	FARINOSI & SONS PTY LTD	Supplies for carpenters & signwriter	32.75
Cheque/EFT Nu	mber 236699		STRATAGREEN		457.20
25/05/2023	3 \$APINVCE	154332	STRATAGREEN	Stanley Knives & Plastic Rakes	457.20
Cheque/EFT Nu	mber 236700		HAYS PERSONNEL SERVICES (AUST) PTY LTD		13,966.02
25/05/2023	3 \$APINVCE	51605862	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,053.26
25/05/2023	3 \$APINVCE	51605861	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,366.53
25/05/2023	3 \$APINVCE	51605863	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,160.01
25/05/2023	3 \$APINVCE	51590823	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Economic Modeling and Analysis support I	5,990.16
25/05/2023	3 \$APINVCE	51536385	HAYS PERSONNEL SERVICES (AUST) PTY LTD	Economic Modeling and Analysis support I	2,396.06
Cheque/EFT Nu			HOSPITAL BENEFIT FUND OF WA		423.73
		EF 19/05/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	288.67
		F 19/05/2023	HOSPITAL BENEFIT FUND OF WA	Hospital Benefit Fund	135.06
Cheque/EFT Nu			Inst of Public Works Engineering Australasia Ltd - I		1,705.00
	3 \$APINVCE	83656-SP0423	Inst of Public Works Engineering Australasia Ltd - IP	V Annual Subscription to IPWEA	1,705.00
Cheque/EFT Nu			JASON SIGNMAKERS		307,161.00
	3 \$APINVCE	234951	JASON SIGNMAKERS	Bus Shelter Replacement Program	63,620.15
	3 \$APINVCE	28276	JASON SIGNMAKERS	BAY DISCS FOR PCEC CAR PARK	295.48
	3 \$APINVCE	28490	JASON SIGNMAKERS	Manufacture and installation of CBD Bus	243,245.37
Cheque/EFT Nu			MINDARIE REGIONAL COUNCIL		32,234.11
	3 \$APINVCE	SINV-047083	MINDARIE REGIONAL COUNCIL	MRC Member Council Admin Fee 2022/23 Lan	32,234.11
Cheque/EFT Nu			LGRCEU		1,144.00
		EF 19/05/2023	LGRCEU	LGRCEU	1,034.00
		F 19/05/2023	LGRCEU	LGRCEU	110.00
Cheque/EFT Nu			REINO INTERNATIONAL		1,718.75
	3 \$APINVCE	SBSI00031	REINO INTERNATIONAL	SLA for PEMS server Support 22/23	1,718.75
Cheque/EFT Nu			PLANNING INSTITUTE OF AUSTRALIA	2002 4 1 1 1 1	1,695.00
	3 \$APINVCE	PIA23-512	PLANNING INSTITUTE OF AUSTRALIA	PIA Congress 2023 Adelaide	1,695.00
Cheque/EFT Nu			POSTER GIRLS	Parker Cide distribution P. J. 5. 11	726.00
	3 \$APINVCE	15225	POSTER GIRLS	Poster Girls distribution Boorloo Festiv	726.00
Cheque/EFT Nu			THE ROYAL LIFE SAVING SOCIETY WA INC	MADIOLIC CITEC MATER FEATURE ROST (SATELLY)	6,003.55
	3 \$APINVCE	201582	THE ROYAL LIFE SAVING SOCIETY WA INC	VARIOUS SITES -WATER FEATURE PREVENTATI	6,003.55
Cheque/EFT Nu	mber 236710 3 SAPCREDT		RSEA PTY LTD	DCFA Coloty Clathing for CDC T	1,572.03
25/05/202	) APCKEUI	14126010	RSEA PTY LTD	RSEA - Safety Clothing for CDS Team	-37.40



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25/05/2023	\$ \$APINVCE	14304265	RSEA PTY LTD	Civil Maintenance-Safety Wear	474.10
	\$APCREDT	14249212	RSEA PTY LTD	RSEA	-118.80
	\$APCREDT	14214196	RSEA PTY LTD	RSEA	-104.50
25/05/2023	\$APCREDT	14238000	RSEA PTY LTD	RSEA	-187.00
25/05/2023	\$APINVCE	13845052C	RSEA PTY LTD	Staff Uniform Order	193.60
25/05/2023	\$APINVCE	14544129	RSEA PTY LTD	FM Team - Safety Boots FY2022/2023 Ple	154.00
25/05/2023	\$APINVCE	14302010	RSEA PTY LTD	Civil Maintenance-Safety Wear	474.10
25/05/2023	\$APINVCE	14515490	RSEA PTY LTD	Employee Safety Boots	153.96
25/05/2023	\$APINVCE	14495887C	RSEA PTY LTD	60x pairs Nitrile Gloves XL	25.34
25/05/2023	\$APINVCE	14515436	RSEA PTY LTD	Employee Safety Boots	159.50
25/05/2023	\$APINVCE	14542418	RSEA PTY LTD	Employee Safety Boots	148.50
25/05/2023	\$APINVCE	14495887A	RSEA PTY LTD	60x pairs Nitrile Gloves XL	23.76
25/05/2023	\$APINVCE	14495887B	RSEA PTY LTD	60x pairs Nitrile Gloves XL	12.67
	\$APINVCE	14330813	RSEA PTY LTD	Staff Uniform	200.20
Cheque/EFT Nu	mber 236711		Scarboro Motors Pty Ltd t/as Scarboro Toyota		535.52
25/05/2023	\$APINVCE	PI23225169	Scarboro Motors Pty Ltd t/as Scarboro Toyota	Purchase in dash reversing camera.	535.52
Cheque/EFT Nu			SCOPE SPORTSWEAR		703.45
	\$APINVCE	INV-6173	SCOPE SPORTSWEAR	Cotton Caps & Wide Brim Hats For Custome	703.45
Cheque/EFT Nu			SCOTT PRINT		368.50
	\$ \$APINVCE	171040	SCOTT PRINT	Signs Foyer	368.50
Cheque/EFT Nu			The Trustee for The Eng Family Trust t/as Silvern		14,663.00
	\$APINVCE	00019335	The Trustee for The Eng Family Trust t/as Silvernf		14,663.00
Cheque/EFT Nu			CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE		334.00
	\$APINVCE	76463 #7	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE F		40.00
	\$ \$APINVCE	76382 #3	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE F	9	45.00
	\$APINVCE	76396 #3	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE F	PAR General Servicing of Minor Plant - EG -	249.00
Cheque/EFT Nu			Ultimo Catering & Events Pty Ltd		5,349.19
	\$APINVCE	00419293	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	302.50
	\$APINVCE	00419291	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	386.10
	\$ \$APINVCE	00419289	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	264.00
	\$ \$APINVCE	00419290	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	350.90
	\$ \$APINVCE	00419292	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	133.10
	\$ \$APINVCE	00419205	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	342.54
	\$ \$APINVCE	00419206	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	311.85
	\$ \$APINVCE		Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	251.35
	\$ \$APINVCE	00419208	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	154.00
	\$APINVCE	00419071	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	275.55
	\$ \$APINVCE	00419141	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	110.00 305.80
	S \$APINVCE	00419262	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	
	S \$APINVCE	00419167	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	2,068.00 93.50
Cheque/EFT Nu	\$APINVCE	00419237	Ultimo Catering & Events Pty Ltd  ONESTEEL TRADING PTY LTD t/as MIDALIA STEEL	COP catering Food supplies ULTIMO	1,947.74
					1,947.74
Cheque/EFT Nu	S \$APINVCE	64144856	ONESTEEL TRADING PTY LTD t/as MIDALIA STEEL  THE DEPARTMENT OF FIRE & EMERGENCY SERVI	12 sheets of Aluminum 2400 x 1200 x 1.6m	1,337.00
					1,337.00
Cheque/EFT Nu	S \$APINVCE	60892201	THE DEPARTMENT OF FIRE & EMERGENCY SERVICE Western Australia Police	SESTINGE SECT - Laise life did[III DLES IIIA0]	1,337.00
	S \$APINVCE	127086299	Western Australia Police Western Australia Police	Volunteer Police Clearances.	51.00
	S \$APINVCE	127085299	Western Australia Police Western Australia Police	Volunteer Police Clearances.	116.90
	\$APINVCE				17.00
Cheque/EFT Nu		127085982	Western Australia Police W.C. CONVENIENCE MANAGEMENT PTY LTD	Volunteer Police Clearances.	18,084.20
	S \$APINVCE	00015533	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
	\$APINVCE	00015333	W.C. CONVENIENCE MANAGEMENT PTY LTD	VARIOUS SITES - APT CLEANING & MAINTENAN	9,042.10
Cheque/EFT Nu			PUBLIC TRANSPORT AUTHORITY OF WA	VARIOUS SITES - AFT CLEANING & MAINTENAN	370.74
	S \$APINVCE	I5111900	PUBLIC TRANSPORT AUTHORITY OF WA	iCity Kiosk Public Transport Authority -	370.74
Cheque/EFT Nu			Steve Boyer	Telty Riosk Fablic Hallsport Additionty	150.00
	S \$APINVCE	02052023	Steve Boyer	Healthy Lifestyle -S BOYER	150.00
Cheque/EFT Nu			Belinda Claire Airey	reading energies of botter	11.50
	\$APINVCE	82849/23	Belinda Claire Airey  Belinda Claire Airey	Refund-Permit Cancellation-B.C. Airey	11.50
Cheque/EFT Nu			Aidan Leon Feddersen		150.00
	\$APINVCE	15052023	Aidan Leon Feddersen	Healthy Life Style - Aidan Fedderson	150.00
Cheque/EFT Nu			Rental Management Aust,		295.10
	S \$APINVCE	94227/23	Rental Management Aust,	Refund Overpayment-U15/124 Terrace Road	295.10
Cheque/EFT Nu			S HICKS		156.00
	\$APINVCE	2023/19	S HICKS	Refund-pathway-Dept of Education Photo	156.00
Cheque/EFT Nu			All Tree Solutions WA		156.00
	\$APINVCE	2023/530	All Tree Solutions WA	Refund Pathway-Monash Ave Nedlands	156.00



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Cheque/EFT Number 236728		Nara Juliana Martins de Souza		229.00
25/05/2023 \$APINVCE	2023/56	Nara Juliana Martins de Souza	Refund Pathway-StudyPerth Int'l student	229.00
Cheque/EFT Number 236729		R J Cridge		156.00
25/05/2023 \$APINVCE	2023/492	R J Cridge	Refund-permit - 50 James St, Northbridge	156.00
Cheque/EFT Number 236730		Contra-Flow Pty Ltd		156.00
25/05/2023 \$APINVCE	2023/473	Contra-Flow Pty Ltd	Refund Pathway-469 Murray St	156.00
Cheque/EFT Number 236731		PORTIA WALKER	Hardebard if a Chalan DODTIA MANUED	150.00
25/05/2023 \$APINVCE	190523PW	PORTIA WALKER	Healthy Life Style - PORTIA WALKER	150.00
25/05/2023 \$APINVCE	190523RH	Rizalina hays	Healthy Life Style - Bizalina have	<b>71.00</b> 71.00
Cheque/EFT Number 236733		Rizalina hays  Jonathan Davidson	Healthy Life Style - Rizalina hays	150.00
25/05/2023 \$APINVCE	190523JD	Jonathan Davidson	Healthy Life Style - Jonathan Davidson	150.00
Cheque/EFT Number 236734		Anne- Marie Langdon	rieditily Life Style - Jonathan Davidson	128.00
25/05/2023 \$APINVCE	190523AML	Anne- Marie Langdon	Healthy Life Style - Anne- Marie Langdon	128.00
Cheque/EFT Number 236735		Jason Edmiston	realtry the Style Printe Marie tangaon	5.00
25/05/2023 \$APINVCE	220523JE	Jason Edmiston	Refund-Parking Overcharged	5.00
Cheque/EFT Number 236736		Morgan Keyte		28.00
25/05/2023 \$APINVCE	2023-00695	Morgan Keyte	Refund - Parking Overcharged	28.00
Cheque/EFT Number 236737		Gina Smith		7.00
25/05/2023 \$APINVCE	2023-09129	Gina Smith	Refund - Parking Overcharged	7.00
Cheque/EFT Number 236738		Craig Gidley	<u> </u>	129.98
25/05/2023 \$APINVCE	CG230523	Craig Gidley	Healthy Life Style - Craig Gidley	129.98
Cheque/EFT Number 236739		Carl Johnson	, , , , ,	150.00
25/05/2023 \$APINVCE	CJ230523	Carl Johnson	Healthy Life Style - Carl Johnson	150.00
Cheque/EFT Number 236740		EUROPEAN FOODS PTY LTD	· · · · · ·	262.50
31/05/2023 \$APINVCE	576489	EUROPEAN FOODS PTY LTD	COP catering Coffee Supplies	262.50
Cheque/EFT Number 236741		REPCO		369.82
31/05/2023 \$APCREDT	4520711558	REPCO	REPCO	-57.04
31/05/2023 \$APINVCE	4520719387	REPCO	Serving Filter for Utes + MISC Consumabl	426.86
Cheque/EFT Number 236742		HASSELL LTD		35,904.00
31/05/2023 \$APINVCE	24294	HASSELL LTD	Laneways refresh program - Public Life S	35,904.00
Cheque/EFT Number 236743		BIDFOOD WA PTY LTD		2,547.95
31/05/2023 \$APINVCE	I59190356.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	1,308.74
31/05/2023 \$APINVCE	I59147264.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	977.73
31/05/2023 \$APINVCE	I59165143.PER	BIDFOOD WA PTY LTD	Food and beverage supplies for Community	261.48
Cheque/EFT Number 236744		ADVANCED TRAFFIC MANAGEMENT		4,750.28
31/05/2023 \$APINVCE	00165785	ADVANCED TRAFFIC MANAGEMENT	TMP and T/Manage Ord Street, West Perth	2,750.59
31/05/2023 \$APINVCE	00165815	ADVANCED TRAFFIC MANAGEMENT	Traffic management for Bronte St verge w	581.25
31/05/2023 \$APINVCE	00165784	ADVANCED TRAFFIC MANAGEMENT	Provide Traffic Management	1,418.44
Cheque/EFT Number 236745		ADVANCED AUTOLOGIC		750.00
31/05/2023 \$APINVCE	00105923	ADVANCED AUTOLOGIC	Ad Blue for Mercedes Rubbish Trucks	750.00
Cheque/EFT Number 236746		AIBS WA CHAPTER	Drofessianal Davidanment	<b>4,575.00</b> 4,575.00
31/05/2023 \$APINVCE Cheque/EFT Number 236747	42705	AIBS WA CHAPTER NESPRESSO	Professional Development	762.00
31/05/2023 \$APINVCE		NESPRESSO NESPRESSO	Coffee pods level 7	762.00
Cheque/EFT Number 236748	45191980	DATA 3	Corree pous level 7	2,404.00
31/05/2023 \$APINVCE	SIN000115909	DATA 3	Additional Microsoft M365 license X5	2,404.00
Cheque/EFT Number 236749		ROSMECH SALES AND SERVICE PTY LTD	A SELECTION INTO COOK IN COURT IN CO.	387.07
31/05/2023 \$APINVCE	122315	ROSMECH SALES AND SERVICE PTY LTD	L/H Side Brush Arm Control Pad for Large	387.07
Cheque/EFT Number 236750		Higgins Coatings Pty Ltd	Ly it side brasit Arm control that for Earge	4,221.79
31/05/2023 \$APINVCE	186108114	Higgins Coatings Pty Ltd	Unplanned Graffiti Removal & Painting Se	4,221.79
Cheque/EFT Number 236751		THE TRUSTEE FOR THE DAVID LOOKE FAMILY TRUS		1,776.72
31/05/2023 \$APINVCE	00121198	THE TRUSTEE FOR THE DAVID LOOKE FAMILY TRUST		1,776.72
Cheque/EFT Number 236752		ALINTA SALES PTY LTD	,	4,222.49
31/05/2023 \$APINVCE	70464059	ALINTA SALES PTY LTD	ADELAIDE TCE, PERTH WA	2,380.37
31/05/2023 \$APINVCE	70463727	ALINTA SALES PTY LTD	5 ST GEORGES TCE, PERTH WA	1,842.12
Cheque/EFT Number 236753		MENCHETTI CONSOLIDATED PTY LTD T/AS MG GRO		80,035.51
31/05/2023 \$APINVCE	00002271	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GRO		80,035.51
Cheque/EFT Number 236754		ThinkTank Media Pty Ltd		1,204.50
31/05/2023 \$APINVCE	8688	ThinkTank Media Pty Ltd	PA Summit	1,204.50
Cheque/EFT Number 236755		THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUG	DIOVISUAL PTY LTD	3,603.01
31/05/2023 \$APINVCE	22121	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS AUDI	K NEW SWITCH AND INSTALLATION FOR LEVEL 9	3,603.01
Cheque/EFT Number 236756		ACCESS BRICKPAVING CO		18,779.42
31/05/2023 \$APINVCE	300437	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	774.40
31/05/2023 \$APINVCE	50526	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	3,652.00
31/05/2023 \$APINVCE	300439	ACCESS BRICKPAVING CO	Mill St - Pram Ramps and Traffic Islands	660.00



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31/05/2023 \$APINVCE	50530	ACCESS BRICKPAVING CO	URBAN FOREST INFILL PLANTING PROGRAM TRE	7,469.00
31/05/2023 \$APINVCE	50529	ACCESS BRICKPAVING CO	Emergency works IBIS Hotel fire escape	828.52
31/05/2023 \$APINVCE	300432	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	1,648.90
31/05/2023 \$APINVCE	300438	ACCESS BRICKPAVING CO	Replacement tree planting 22/23, Multipl	3,746.60
Cheque/EFT Number 23675		Sunny Industrial Brushware		1,415.37
31/05/2023 \$APINVCE	00026836	Sunny Industrial Brushware	Annual Sweeper Brush Blanket Order for 3	1,415.37
Cheque/EFT Number 23675		Drainflow Services Pty Ltd		41,756.94
31/05/2023 \$APINVCE		Drainflow Services Pty Ltd	14 Cook St Drainage - Drainflow	41,756.94
Cheque/EFT Number 23675 31/05/2023 \$APINVCE	XA980030863:01	DAIMLER TRUCKS PERTH  DAIMLER TRUCKS PERTH	Inter Cooler Hase for Large Marcades Bub	<b>409.74</b> 409.74
Cheque/EFT Number 23676		SURUN SERVICES PTY LTD	Inter Cooler Hose for Large Mercedes Rub	24,686.02
31/05/2023 \$APINVCE	INV-11407-L9M2J1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	202.13
31/05/2023 \$APINVCE	INV-11384-T9Q9V1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	185.63
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	315.48
31/05/2023 \$APINVCE	INV-11383-V5G6J9	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	212.36
31/05/2023 \$APINVCE	INV-11414-Q3N7P4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	758.16
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	386.10
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	293.48
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	273.90
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	274.73
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	440.33
31/05/2023 \$APINVCE 31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	582.23 207.35
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	311.19
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	206.14
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	273.90
31/05/2023 \$APINVCE	INV-11344-K0W4S5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	310.97
31/05/2023 \$APINVCE	INV-11339-N9J7G5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	436.70
31/05/2023 \$APINVCE	INV-11336-F7Q0S1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	773.69
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	150.15
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	289.58
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
31/05/2023 \$APINVCE 31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	391.04
31/05/2023 \$APINVCE 31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	375.54 322.85
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	170.67
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
31/05/2023 \$APINVCE	INV-11350-Q7S2K7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	283.14
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	545.00
31/05/2023 \$APINVCE	INV-11352-K5W4Z3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	218.30
31/05/2023 \$APINVCE	INV-11355-J8D3V4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	263.12
31/05/2023 \$APINVCE	INV-11353-C3F1X0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	193.05
31/05/2023 \$APINVCE	INV-11357-K9P6H5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	590.70
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	388.14
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	145.53
31/05/2023 \$APINVCE 31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	310.97 387.31
31/05/2023 \$APINVCE 31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	518.33
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	848.53
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	560.47
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	201.52
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	450.45
31/05/2023 \$APINVCE	INV-11281-N9D3S5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	270.16
31/05/2023 \$APINVCE	INV-11313-S3Y7Y6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	158.84
31/05/2023 \$APINVCE	INV-11308-R8B9R1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	300.08
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	503.81
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	376.53
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	667.83
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	938.98 658.48
31/05/2023 \$APINVCE 31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme 2022/23 electrical maintenance requireme	600.60
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	675.68
31/05/2023 \$APINVCE		SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	258.50
31/05/2023 \$APINVCE	INV-11377-Q4C6N7	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	237.93
31/05/2023 \$APINVCE	INV-11372-W6Y6J6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	512.95



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Payment Date Docum	ment	Invoice Number	Payee	Payment Details	Payment
Type	n 16-		CURLIN CERVICES DEVICE	2000/00	Amount
31/05/2023 \$APIN		INV-11374-W3T8T1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	379.61
31/05/2023 \$APIN		INV-11371-H4K6F1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	158.90
31/05/2023 \$APIN		INV-11375-H2Y8R8	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	606.98
31/05/2023 \$APIN		INV-11402-F1C8T4	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	296.78
31/05/2023 \$APIN		INV-11418-H3G2F3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	156.09
31/05/2023 \$APIN		INV-11398-F7G0M1	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	291.50
31/05/2023 \$APIN		INV-11417-F5H5B3	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	676.06
31/05/2023 \$APIN		INV-11415-Y2G8L0	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	594.00
31/05/2023 \$APIN		INV-11404-J1F2Q6	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	460.92
31/05/2023 \$APIN		INV-11409-B0P6M5	SURUN SERVICES PTY LTD	2022/23 electrical maintenance requireme	371.84
Cheque/EFT Number 2		00570	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY		3,242.67
31/05/2023 \$APIN		88570	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY		673.62
31/05/2023 \$APIN		88577	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY		2,569.05
Cheque/EFT Number 2		00033723	Seaport Nominees Pty Ltd t/as Discus Print & Sig	, ,	<b>104.50</b> 104.50
31/05/2023 \$APIN Cheque/EFT Number 2			Seaport Nominees Pty Ltd t/as Discus Print & Sign	lagemenduction panel for wonders of the wo	2,707.06
			MAIN ROADS WESTERN AUSTRALIA	Danair tha laga an Cutharland St / Combr	2,707.06
31/05/2023 \$APIN		8021612	MAIN ROADS WESTERN AUSTRALIA	Repair the loop on Sutherland St / Cambr	9,009.00
Cheque/EFT Number 2		110420201	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESAL		9,009.00
31/05/2023 \$APIN Cheque/EFT Number 2		118439281	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE Centre for Pavement Engineering Education Inc	L & IN 1000070 NOE Street allu Eluer Street C	2,020.00
31/05/2023 \$APIN		ORD-11929	Centre for Pavement Engineering Education Inc	Mechanistic Pavement Design-Circly Works	2,020.00
Cheque/EFT Number 2			DATALINE VISUAL LINK PTY LTD	Wechanistic Favernent Design-Circly WOFKS	1,984.76
31/05/2023 \$APIN		56339	DATALINE VISUAL LINK PTY LTD  DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	248.09
31/05/2023 \$APIN		56335	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY CCTV Maintenance 22/23 FY	744.28
31/05/2023 \$APIN		56337	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY CCTV Maintenance 22/23 FY	186.08
31/05/2023 \$APIN		56338	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	124.05
31/05/2023 \$APIN		56336	DATALINE VISUAL LINK PTY LTD	CCTV Maintenance 22/23 FY	682.26
Cheque/EFT Number 2		30330	ELECTRICITY GENERATION AND RETAIL CORPOR		4.415.07
31/05/2023 \$APIN		2081805454	ELECTRICITY GENERATION AND RETAIL CORPORA		133.35
31/05/2023 \$APIN		2001869512	ELECTRICITY GENERATION AND RETAIL CORPORA		731.16
31/05/2023 \$APIN		2037824102		,	707.98
31/05/2023 \$APIN		2037826384	ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 9000 Fitzgerald St, Perth WA 6000 ELECTRICITY GENERATION AND RETAIL CORPORATIO Lot 483 U 2 Terrace Rd, Perth WA 6000		316.75
31/05/2023 \$APIN		2005838274		ELECTRICITY GENERATION AND RETAIL CORPORATIO 171 St Georges Tce, Perth WA 600	
31/05/2023 \$APIN		2041820637		ELECTRICITY GENERATION AND RETAIL CORPORATIO 1/1 St Georges Tce, Perth WA 6004	
31/05/2023 \$APIN		2021836756	ELECTRICITY GENERATION AND RETAIL CORPORA		794.13 637.56
31/05/2023 \$APIN		2041821397	ELECTRICITY GENERATION AND RETAIL CORPORA	• •	641.16
Cheque/EFT Number 2			BLACKWOODS ATKINS	,	213.54
31/05/2023 \$APIN		SI04679790	BLACKWOODS ATKINS	27x cans Insect knockdown spray	213.54
Cheque/EFT Number 2			Luminare Pty Ltd t/as Art Install		387.20
31/05/2023 \$APIN	NVCE	INV-0289	Luminare Pty Ltd t/as Art Install	Artwork Delivery	387.20
Cheque/EFT Number 2	236770		MULTI FIX WA		68.75
31/05/2023 \$APIN	NVCE	S809859	MULTI FIX WA	Threaded rod for tree guard installs	68.75
Cheque/EFT Number 2	236771		LAZARUS ROAD PTY LTD T/AS PICA BAR & CAFE		5,066.47
31/05/2023 \$APIN	NVCE	INV-0020	LAZARUS ROAD PTY LTD T/AS PICA BAR & CAFE	Small Business Bounce Back Grant 2021/22	5,066.47
Cheque/EFT Number 2	236772		GEOFFREY BAIN T/AS JUNK REMOVAL		300.00
31/05/2023 \$APIN	NVCE	INV11490	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	200.00
31/05/2023 \$APIN	NVCE	INV11486	GEOFFREY BAIN T/AS JUNK REMOVAL	CONCOURSE BIN ROOM - PLANNED MAINTENANCE	100.00
Cheque/EFT Number 2	236773		BROWNES FOODS OPERATIONS PTY LTD		102.56
31/05/2023 \$APIN	NVCE	17157370	BROWNES FOODS OPERATIONS PTY LTD	Depot Weekly Milk Delivery 1 July 2022 -	102.56
Cheque/EFT Number 2	236774		AUSTRALIAN INSTITUTE OF MANAGEMENT		1,100.00
31/05/2023 \$APIN	NVCE	7147767	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional Development	550.00
31/05/2023 \$APIN	NVCE	7147768	AUSTRALIAN INSTITUTE OF MANAGEMENT	Professional Development	550.00
Cheque/EFT Number 2			BEACON EQUIPMENT BENTLEY		249.60
31/05/2023 \$APIN		70183 #2	BEACON EQUIPMENT BENTLEY	Wing Nut Knobs for Deck Cover on John De	249.60
Cheque/EFT Number 2	236776		WOMA(AUSTRALIA)PTY LTD		8,813.87
31/05/2023 \$APIN		97529	WOMA(AUSTRALIA)PTY LTD	Replacement Guide Bar for Heavy Duty Cha	8,813.87
Cheque/EFT Number 2			The Trustee for the Hendies Unit Trust t/as Pertl	•	280.00
31/05/2023 \$APIN		CO230325	The Trustee for the Hendies Unit Trust t/as Perth	Par 25/3/23 - Perth Party Hire Reception Fur	280.00
Cheque/EFT Number 2	236778		NATURAL AREA CONSULTING MANAGEMENT SE		407.00
31/05/2023 \$APIN		00020033	NATURAL AREA CONSULTING MANAGEMENT SER	RVIC Lake Vasto algae collection - Natural Ar	407.00
Cheque/EFT Number 2			WESTERN METROPOLITAN REGIONAL COUNCIL		39.94
31/05/2023 \$APIN	NVCE	M-2305309	WESTERN METROPOLITAN REGIONAL COUNCIL	Green Waste Tipping Fees 22/23	39.94
Cheque/EFT Number 2			LMATS Pty Ltd		924.00
31/05/2023 \$APIN		00093024	LMATS Pty Ltd	Council House Concrete Testing	924.00
Cheque/EFT Number 2			ANIMATION ARTROOM PTY LTD		14,447.77
31/05/2023 \$APIN	NVCE	ARCOP2305	ANIMATION ARTROOM PTY LTD	Six months extension for Screen Curation	14,447.77



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Cheque/EFT Nu	ımber 236782		CUNDALL JOHNSTON & PARTNERS PTY LTD		6,795.00
	3 \$APINVCE	23668	CUNDALL JOHNSTON & PARTNERS PTY LTD	NABERS Rating, Council House - 2022	6,795.00
Cheque/EFT Nu			ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA		2,004.23
	3 \$APINVCE	779450	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	900.26
	3 \$APINVCE	779458	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	43.10
	3 \$APINVCE	779455 779438	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Uniform Order	165.40 298.49
	3 \$APINVCE 3 \$APINVCE	779438	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023 Rangers Uniform Supplies 2022-2023	298.49 99.50
	3 \$APINVCE	779445	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	Rangers Uniform Supplies 2022-2023	497.48
Cheque/EFT Nu			Programmed Skilled Workforce Limited	Nangers of morni supplies 2022 2025	8,330.71
	3 \$APINVCE	4560416	Programmed Skilled Workforce Limited	Agency CPP Permits	1,423.14
	3 \$APINVCE	4497985	Programmed Skilled Workforce Limited	Recruitment Services	2,566.99
	3 \$APINVCE	4560418	Programmed Skilled Workforce Limited	Onstreet Reservations Contract Staff - 6	1,856.27
31/05/202	3 \$APINVCE	4560417	Programmed Skilled Workforce Limited	Parking Card Contract Staff - 6 month A	2,484.31
Cheque/EFT Nu	ımber 236785		RESOURCE FLUID POWER PTY LTD T/AS H.W.C. HY	DRAULICS & EQUIPM	1,193.50
	3 \$APINVCE	00012753	RESOURCE FLUID POWER PTY LTD T/AS H.W.C. HYD	RRepair / Rebuild for Hydraulic RAMs for	1,193.50
Cheque/EFT Nu			DDLS Australia Pty Ltd t/as Lumify Group		4,345.00
	3 \$APINVCE	DOC0046347	DDLS Australia Pty Ltd t/as Lumify Group	Professional Development	4,345.00
Cheque/EFT Nu			BAILEY'S THE FERTILISER FAMILY		1,178.10
	3 \$APINVCE	38369	BAILEY'S THE FERTILISER FAMILY	one pallet of premium potting mix and on	1,178.10
Cheque/EFT Nu			WINC AUSTRALIA PTY PTD	W	285.45
	3 \$APINVCE	9042059750	WINC AUSTRALIA PTY PTD  ACE SECURITY AND EVENTS SERVICES	Kensington Footrest Ergonomic & Gluten F	285.45 <b>2,666.36</b>
Cheque/EFT Nu	3 \$APINVCE	0009454	ACE SECURITY AND EVENTS SERVICES  ACE SECURITY AND EVENTS SERVICES	CPP Operations Mobile Security, vehicle	2,251.44
	3 \$APINVCE	0009476	ACE SECURITY AND EVENTS SERVICES  ACE SECURITY AND EVENTS SERVICES	Security for Town Hall events - Ordered	414.92
Cheque/EFT Nu			GMF CONTRACTORS	Security for Town Hair events - Ordered	3,333.00
	3 \$APINVCE	JINV629877	GMF CONTRACTORS	PO for Insitu-Kerbing hill street	3,333.00
Cheque/EFT Nu	•		The Trustee for Cove Waterways Management Tru		1,760.00
	3 \$APINVCE	0000109	The Trustee for Cove Waterways Management Trus		1,760.00
Cheque/EFT Nu			Flick Anticimex Pty Ltd	,	15,094.20
	3 \$APINVCE	601132440C	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	12,727.72
31/05/202	3 \$APINVCE	601134883C	Flick Anticimex Pty Ltd	PEST CONTROL SERVICES - VARIOUS SITES -	12,727.72
	3 \$APINVCE	602793998	Flick Anticimex Pty Ltd	VARIOUS SITES - UNPLANNED MAINTENANCE -	286.00
	3 \$APCREDT		Flick Anticimex Pty Ltd	Invoice 602758615 Due to Price Adjustmen	-1,039.50
	3 \$APCREDT		Flick Anticimex Pty Ltd	Invoice 602748731 Due to Price Adjustmen	-1,039.50
	3 \$APCREDT		Flick Anticimex Pty Ltd	Invoice 602795992 Due to Billing Error	-2,142.06
	3 \$APCREDT	602807012	Flick Anticimex Pty Ltd	602776996 Due to Billing Error	-2,142.06
	3 \$APCREDT	602813967	Flick Anticimex Pty Ltd	Invoice 602813967 Due to Billing Error	-2,142.06
Cheque/EFT Nu	3 \$APCREDT	602807013	Flick Anticimex Pty Ltd  ESSENTIAL FIRE SERVICES PTY LTD	Invoice 602758681 Due to Billing Error	-2,142.06 <b>5,999.40</b>
	3 \$APINVCE	97541SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	899.80
	3 \$APINVCE	96795SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	4,263.60
	3 \$APINVCE	97948SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	594.00
	3 \$APINVCE	98114SM	ESSENTIAL FIRE SERVICES PTY LTD	FIRE SERVICES REACTIVE MAINTENANCE FOR F	242.00
Cheque/EFT Nu			The Trustee for Hayto Trust t/as SoCo Studios		717.75
	3 \$APINVCE	00003428	The Trustee for Hayto Trust t/as SoCo Studios	Clean Machine video and raw footage	717.75
Cheque/EFT Nu	ımber 236795		BIN BATH CORPORATION PTY LTD		68.00
31/05/202	3 \$APINVCE	BB-19369	BIN BATH CORPORATION PTY LTD	VARIOUS SITES - BIN CLEANING SERVICES FO	68.00
Cheque/EFT Nu			Access Without Barriers Pty Ltd t/as AWB Co		15,204.20
	3 \$APINVCE	116736	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	8,340.20
	3 \$APINVCE	116730	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	814.00
	3 \$APINVCE	116793	Access Without Barriers Pty Ltd t/as AWB Co	AWB UNPLANNED MAINTENANCE - 2022/23 FY.	6,050.00
Cheque/EFT Nu			JACOBS DOUWE EGBERTS AU PTY LTD	Coffee Counties foot and C Constitute 12	979.78
Cheque/EFT Nu	3 \$APINVCE	9280271891	JACOBS DOUWE EGBERTS AU PTY LTD	Coffee Supplies for Level 6 See quote 13	979.78 <b>1,133.00</b>
	3 \$APINVCE	INV-40654	Tangibility Pty Ltd	100x delegate bags for June 2023 event (	1,133.00
Cheque/EFT Nu			Tangibility Pty Ltd  Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	100A delegate bags for Julie 2023 event (	412.50
	3 \$APINVCE	681059	Screenlink Pty Ltd t/as Aussie-IT, Batteries Plus	Replacement battery for Rangers Ute	412.50
Cheque/EFT Nu			CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY L		37,618.84
	3 \$APINVCE	967331831	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LT		18,423.64
	3 \$APINVCE	967327293	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LT	· · · · · · · · · · · · · · · · · · ·	19,195.20
Cheque/EFT Nu			Excel Consulting Solutions Pty Ltd t/as Nexacu		595.00
31/05/202	3 \$APINVCE	IN 101656	Excel Consulting Solutions Pty Ltd t/as Nexacu	professional development please do not	595.00
Cheque/EFT Nu	ımber 236802		Action Glass Pty Ltd t/as Action Glass & Aluminiun	1	2,267.05
	3 \$APINVCE	54365	Action Glass Pty Ltd t/as Action Glass & Aluminium		1,442.05
31/05/202	3 \$APINVCE	54359	Action Glass Pty Ltd t/as Action Glass & Aluminium	GLAZING VARIOUS SITES - UNPLANNED MAINTE	440.00



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31/05/2023		54399	Action Glass Pty Ltd t	as Action Glass & Aluminium	GLAZING VARIOUS SITES - UNPLANNED MAINTE	385.00
Cheque/EFT Num					Perth Milk Perth Milk Supplies	184.00
31/05/2023 \$	\$APINVCE	4245			e Level 7 - Milk. PNC/City Records (Corp S	184.00
Cheque/EFT Num	ber 236804		DULUXGROUP(AUSTR	RALIA)PTY LTD T/AS DULUX AL	JSTRALIA	344.91
31/05/2023	\$APINVCE	500213771	DULUXGROUP(AUSTR	ALIA)PTY LTD T/AS DULUX AUS	Paint and Hardware supplies for use in G	173.06
31/05/2023	\$APINVCE	500243686	DULUXGROUP(AUSTR	ALIA)PTY LTD T/AS DULUX AUS	S Paint and Hardware supplies for use in G	90.63
31/05/2023 \$	\$APINVCE	500159519	DULUXGROUP(AUSTR	ALIA)PTY LTD T/AS DULUX AUS	S Paint and Hardware supplies for use in G	81.22
Cheque/EFT Num					/A POOLEGRAVE POOLGRAVE SIGNS & ENG	468.60
31/05/2023 \$	\$APINVCE	00024664	THE TRUSTEE FOR THI	D & J ROSE FAMILY TRUST T/	Staff Desk Plates New Starter April. 22	468.60
Cheque/EFT Num				SOLUTIONS PTY LTD T/AS PIR		15.20
31/05/2023 \$		ML-T00056041			EHydraulic Ram Issue + Replacement Suctio	15.20
Cheque/EFT Num				TD (DOMUS NURSERY)		4,669.99
31/05/2023 \$		170601	HERITAGE WAY PTY L		City wide, native plant spring order.	4,669.99
Cheque/EFT Num					RVICES SUPERSTOCK FOOD SERVICES	215.57
31/05/2023 \$		40547371			NSUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	200.77
31/05/2023 \$		40547372			NSUPERSTOCK - SUPPLY OF FOOD AND BEVERAGE	14.80
Cheque/EFT Num		1411 (TD10000 4000		LIA LIMITED T/AS THE BIG ISSI		1,441.30
31/05/2023 \$		INVTBI00004892			FBig Issues Magazines. We sell the magazi	1,441.30
Cheque/EFT Num		42499	R1I PTY LTD T/AS R1I		CCTV Naturals Switches for CW 10467 OAW22	<b>10,578.71</b> 10,578.71
31/05/2023 \$		42499	R1I PTY LTD T/AS R1I		CCTV Network Switches for CW 10467 QAW23	1,894.20
31/05/2023 \$		17675240	FULTON HOGAN INDU		49 V 20VC E7 Chroat Boss Black	1,894.20
Cheque/EFT Num		17675240		E QUITO PTY LTD T/AS BENAR	48 X 20KG EZ Street Bags Black	4,034.01
31/05/2023		449766			A Plants for Parks Central plus the Malls.	3,658.36
31/05/2023 \$		458707		E QUITO PTY LTD T/AS BENARA		375.65
Cheque/EFT Num		438707	COMPLETE OFFICE SU		A FIGURE	1,818.65
31/05/2023		12038313	COMPLETE OFFICE SU		Stationery and Office Supplies	213.91
31/05/2023 \$		12031924	COMPLETE OFFICE SU		Cleaning, catering and Stationery order	95.35
31/05/2023			COMPLETE OFFICE SU		Corporate Services - Level 6 stationery	240.69
31/05/2023			COMPLETE OFFICE SU		Ranger Stores and Equipment 22/23	72.41
31/05/2023	SAPCREDT	00717912	COMPLETE OFFICE SU		Invoice 12021949	-24.02
31/05/2023		1110111111101111111111			Ranger Stores and Equipment 22/23	353.65
31/05/2023		12044670	COMPLETE OFFICE SU	PPLIES PTY LTD - COS	Depot Stationary & Catering Supplies	417.04
31/05/2023	\$APINVCE	12043169	COMPLETE OFFICE SU	PPLIES PTY LTD - COS	Stationery & Office Supplies for Tech	449.62
Cheque/EFT Num	ber 236814		DAVID YEUNG T/AS C	AR CARE(WA)KEWDALE		480.00
31/05/2023	\$APINVCE	3080	DAVID YEUNG T/AS CA	AR CARE(WA)KEWDALE	Cleaning of pool cars for the year	320.00
31/05/2023	\$APINVCE	3094	DAVID YEUNG T/AS CA	AR CARE(WA)KEWDALE	car cleaning	160.00
Cheque/EFT Num	ber 236815		Tyres 4U Pty Limited			663.30
31/05/2023 \$		1X045855	Tyres 4U Pty Limited		New Tyres for Rubbish Trucks + Repairs	663.30
Cheque/EFT Num			DIANNE BAIN			3,054.99
31/05/2023		DBAIN0523	DIANNE BAIN		Meeting attendance, ICT allowance	3,054.99
Cheque/EFT Num			CLYDE BEVAN			3,054.99
31/05/2023 \$		CBEVAN0523	CLYDE BEVAN		Meeting attendance, ICT allowance	3,054.99
Cheque/EFT Num			BRENT FLEETON			3,054.99
31/05/2023		BFLEETON0523	BRENT FLEETON		LM Allowance, attendance, ICT allowance	3,054.99
Cheque/EFT Num		LCORREDTOESS	LIAM GOBBERT		LM Allowance attendance ICT allowers	5,969.58
31/05/2023 \$ Cheque/EFT Num		LGOBBERT0523	LIAM GOBBERT	ty I td	LM Allowance, attendance, ICT allowance	5,969.58 <b>19,002.39</b>
31/05/2023 \$		HPL81076	Hoban Recruitment P	•	Civil Maintenance Agency Staff	2,749.63
31/05/2023 \$		HPL81075	Hoban Recruitment P	·	Contract Parking Technicians for Technic	1,833.15
31/05/2023 \$		HPL81077	Hoban Recruitment P		Contract Parking Technicians for Technic	1,833.15
31/05/2023 \$		HPL81074	Hoban Recruitment P		CPP Operations Contract Labour Hire. WAL	12,586.46
Cheque/EFT Num		111 201074	VIKTOR KO	iy Liu	CIT Operations contract Educat Time. WAE	3,054.99
31/05/2023		VKO0523	VIKTOR KO		Meeting attendance, ICT allowance	3,054.99
Cheque/EFT Num			CATHERINE LEZER		g ====================================	3,054.99
31/05/2023		CLEZER190523	CATHERINE LEZER		LM Allowance, attendance, ICT allowance	3,054.99
Cheque/EFT Num			BASIL ZEMPILAS			16,092.14
31/05/2023 \$		BZEMPILAS0523	BASIL ZEMPILAS		LM Allowance, attendance, ICT allowance	16,092.14
Cheque/EFT Num			REBECCA GORDON			3,054.99
31/05/2023 \$		RGORDON0523	REBECCA GORDON		Meeting attendance, ICT allowance	3,054.99
Cheque/EFT Num			SANDY ANGHIE			3,054.99
31/05/2023		SANGHIE0523	SANDY ANGHIE		Meeting attendance, ICT allowance	3,054.99
Cheque/EFT Num	ber 236827		BELL TRADING TRUST	T/AS NORTH STAR SECURITY		1,256.17
31/05/2023 \$	\$APINVCE	36564	BELL TRADING TRUST	T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	593.45
31/05/2023		36596	BELL TRADING TRUST	T/AS NORTH STAR SECURITY	VARIOUS SITES - ALARM MONITORING & PLANN	552.72
31/05/2023	\$APINVCE	36724	BELL TRADING TRUST	T/AS NORTH STAR SECURITY	VARIOUS SITES - UNPLANNED ACCESS CONTROL	110.00



Payment Date Type	Invoice Number	Payee	Payment Details	Payment Amount
Cheque/EFT Number 236828		MDM Entertainment Pty Ltd		75.56
31/05/2023 \$APINVCE	SI0007850	MDM Entertainment Pty Ltd	Requisition not to be email to the suppl	15.18
31/05/2023 \$APINVCE	SI0007849	MDM Entertainment Pty Ltd	Supply of Assorted Adult Fiction & Adult	60.38
Cheque/EFT Number 236829		The Trustee for Dominic Trim's Family Trust t/a Ped		99.00
31/05/2023 \$APINVCE Cheque/EFT Number 236830	5875	The Trustee for Dominic Trim's Family Trust t/a Pedo Realestate.com.au Pty Ltd	d Wheel Alignments for 5 x Rangers MISC Ut	99.00 <b>145.00</b>
31/05/2023 \$APINVCE	INRE002607147	Realestate.com.au Pty Ltd	Real Commercial.com Subscription 22/23	145.00
Cheque/EFT Number 236831	111111111111111111111111111111111111111	FreshExchange Pty Ltd	Real Commercial.com Subscription 22/23	329.84
31/05/2023 \$APINVCE	336564	FreshExchange Pty Ltd	FRESH EXCHANGE - FRUIT AND VEGETABLES.	329.84
Cheque/EFT Number 236832		Competency Training Pty Ltd t/as Site Skills Training		350.00
31/05/2023 \$APINVCE	INV215877	Competency Training Pty Ltd t/as Site Skills Training		350.00
Cheque/EFT Number 236833		Maine Architecture Pty Ltd		2,090.00
31/05/2023 \$APINVCE	00014261	Maine Architecture Pty Ltd	City of Perth Depot - New stores office	2,090.00
Cheque/EFT Number 236834		Wright Welding & Fabrication Pty Ltd		3,897.96
31/05/2023 \$APINVCE	INV-0444	Wright Welding & Fabrication Pty Ltd	VARIOUS SITES - UNPLANNED WELDING & FABR	1,112.76
31/05/2023 \$APINVCE	INV-0443	Wright Welding & Fabrication Pty Ltd	General street lighting maintenance	2,785.20
Cheque/EFT Number 236835 31/05/2023 \$APINVCE		Helene Pty Ltd t/as LO-GO Appointments Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	<b>2,152.57</b> 55.00
31/05/2023 \$APINVCE	H2463 H2467	Helene Pty Ltd t/as LO-GO Appointments	Temp Administration Support staff	2,097.57
Cheque/EFT Number 236836		The Trustee for the Gilmour Trust t/as Gilmour & Jo		16,280.70
31/05/2023 \$APINVCE	28037	The Trustee for the Gilmour Trust t/as Gilmour & Joo		222.75
31/05/2023 \$APINVCE	30373	The Trustee for the Gilmour Trust t/as Gilmour & Joo		881.65
31/05/2023 \$APINVCE	30374	The Trustee for the Gilmour Trust t/as Gilmour & Joo	CVARIOUS SITES - UNPLANNED ELECTRICAL MAI	570.22
31/05/2023 \$APINVCE	30375	The Trustee for the Gilmour Trust t/as Gilmour & Joo	CVARIOUS SITES - UNPLANNED ELECTRICAL MAI	366.58
31/05/2023 \$APINVCE	30371	The Trustee for the Gilmour Trust t/as Gilmour & Joo	CVARIOUS SITES - UNPLANNED ELECTRICAL MAI	379.50
31/05/2023 \$APINVCE	29785	The Trustee for the Gilmour Trust t/as Gilmour & Joo	cG&J - UPS Preventative Maintenance Contr	13,860.00
Cheque/EFT Number 236837		TJ and RJ Sellick Pty Ltd t/as Lawn Doctor		18,869.97
31/05/2023 \$APINVCE	00721692	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Primo Maxx Application - Langley Park 8L	365.75
31/05/2023 \$APINVCE 31/05/2023 \$APINVCE	00721693 00721694	TJ and RJ Sellick Pty Ltd t/as Lawn Doctor TJ and RJ Sellick Pty Ltd t/as Lawn Doctor	Turf Wetting Agent and Kelp Applications Green Lawnger Application	17,272.22 1,232.00
Cheque/EFT Number 236838		People2People Recruitment (Western Australia) Pt		2,940.96
31/05/2023 \$APINVCE	INV-000036155	People2People Recruitment (Western Australia) Pty	•	2,940.96
Cheque/EFT Number 236839		AMS Technology Group Pty Ltd t/as AMS Installation		1,699.50
31/05/2023 \$APINVCE	543066	AMS Technology Group Pty Ltd t/as AMS Installation		247.50
31/05/2023 \$APINVCE	544385	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	511.50
31/05/2023 \$APINVCE	544338	AMS Technology Group Pty Ltd t/as AMS Installation	AMS Reactive Maintenance/ Quoted Works f	693.00
31/05/2023 \$APINVCE	544340	AMS Technology Group Pty Ltd t/as AMS Installation		99.00
31/05/2023 \$APINVCE	544339	AMS Technology Group Pty Ltd t/as AMS Installation		148.50
Cheque/EFT Number 236840		The Non-Resident Nepali Association Australia Limit		5,500.00
31/05/2023 \$APINVCE Cheque/EFT Number 236841	193	The Non-Resident Nepali Association Australia Limit Envirostream Australia Pty Ltd	ELOCAL ACTIVATION Grants 2022/23 NON Resi	5,500.00 <b>1,523.50</b>
31/05/2023 \$APINVCE	00051940	Envirostream Australia Pty Ltd	Envirostream Transport of Battery boxes	918.50
31/05/2023 \$APINVCE	00051941	Envirostream Australia Pty Ltd	Initial usage fee, 2 further usage fees,	605.00
Cheque/EFT Number 236842		Breathalyser Sales & Service Pty Ltd		2,574.00
31/05/2023 \$APINVCE	INV49650	Breathalyser Sales & Service Pty Ltd	ISA Depot Voluntary Breathalyser Trial-e	2,574.00
Cheque/EFT Number 236843		Royal Perth Hospital Heritage Society (RPH Heritage	e Society)	500.00
31/05/2023 \$APINVCE	1234	Royal Perth Hospital Heritage Society (RPH Heritage	Series of Historic Walking Tours - Royal	500.00
Cheque/EFT Number 236844		Oliver Grimaldi		825.00
31/05/2023 \$APINVCE	1038002	Oliver Grimaldi	Design Review Panel Sitting Fee PLEASE	825.00
Cheque/EFT Number 236845		Simon Payne t/as Roof Access WA		3,615.34
31/05/2023 \$APINVCE	230350-1	Simon Payne t/as Roof Access WA	New ladder to Ozone roof top	3,615.34
Cheque/EFT Number 236846 31/05/2023 \$APINVCE	BL738361	Cutting Cart Pty Ltd t/as Dardanup Butchering Co Cutting Cart Pty Ltd t/as Dardanup Butchering Co	Meat and Meat products for Citiplace Com	<b>789.03</b> 789.03
Cheque/EFT Number 236847	DL/30301	Chai Thiam Tan Family Trust (Lease Equity)	Meat and Meat products for Citiplace Com	7,229.75
31/05/2023 \$APINVCE	694HAY-BIG0017GRANT	Chai Thiam Tan Family Trust (Lease Equity)	Business Improvement Grant 22/23	7,229.75
Cheque/EFT Number 236848		Nobuo Hara		2,200.00
31/05/2023 \$APINVCE	061	Nobuo Hara	Presentation fee for Introduction to Aus	2,200.00
Cheque/EFT Number 236849		Mark William Turner		1,430.00
31/05/2023 \$APINVCE	1173	Mark William Turner	Musician for Musos in the Mall 28 April	1,430.00
Cheque/EFT Number 236850		BUNNINGS BUILDING SUPPLIES P/L		1,008.34
31/05/2023 \$APINVCE	2404/01107451	BUNNINGS BUILDING SUPPLIES P/L	VARIOUS SITES - SUPPLY OF GENERAL HARDWA	1,008.34
Cheque/EFT Number 236851	2507062402225	CABCHARGE AUSTRALIA PTY LTD	Calabarata 22/22 FV Calad	231.15
31/05/2023 \$APINVCE	25079624P2305	CABITAL APPLIANCES BY LTD T/AS CITY BETTALIST	Cabcharge 22/23 FY Cabcharge Account 25	231.15
Cheque/EFT Number 236852 31/05/2023 \$APINVCE	60091443	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISIO CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISIO		<b>430.00</b> 430.00
Cheque/EFT Number 236853	00031443	CENTRECARE CORPORATE	2 A MICHOWAY EST ON CAID ROUNDS CONTRACT	1,320.00
cque,				1,520.00



Payment Date Docume	nt Invoice Number	Payee	Payment Details	Payment Amount
31/05/2023 \$APINVO	E SI-0003994	CENTRECARE CORPORATE	Requisition for EAP - Access Wellbeing 1	1,320.00
Cheque/EFT Number 2368		Choiceone Pty Ltd		14,597.84
31/05/2023 \$APINVO	E A049998	Choiceone Pty Ltd	Agency staff	3,947.40
31/05/2023 \$APINVO	E A050100	Choiceone Pty Ltd	Agency Staff Civil Maintenance	2,637.93
31/05/2023 \$APINVO		Choiceone Pty Ltd	Temp Labour Hire - Waste and Cleaning Sa	7,813.00
31/05/2023 \$APINVO		Choiceone Pty Ltd	Carpenters-Temporary Staff	1,189.41
31/05/2023 \$APINVO		Choiceone Pty Ltd	Temporary Staff Civil Maintenance	1,518.53
31/05/2023 \$APINVC 31/05/2023 \$APINVC		Choiceone Pty Ltd Choiceone Pty Ltd	Inv A050038	-4,999.52 2,491.09
Cheque/EFT Number 2368		CLASSIC TREE SERVICES	Agency Assistant Cook to fill Thursday a	21,564.36
31/05/2023 \$APINVO		CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	4,013.30
31/05/2023 \$APINVO		CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	647.63
31/05/2023 \$APINVO	E INV-38764	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	277.20
31/05/2023 \$APINVO	E INV-38715	CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	5,692.50
31/05/2023 \$APINVO		CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	647.63
31/05/2023 \$APINVO		CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	9,072.25
31/05/2023 \$APINVO		CLASSIC TREE SERVICES	Street Tree Pruning, Removal and Arboric	1,213.85
Cheque/EFT Number 2368 31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION DEPUTY COMMISSIONER OF TAXATION	Withholding Tay (BAVG)	<b>693,689.00</b> 982.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION  DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG) Withholding Tax (PAYG)	2,616.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION  DEPUTY COMMISSIONER OF TAXATION	HELP	346.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	906.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION	Extra Tax	26.00
31/05/2023 \$HRPAYJ	NL F 19/05/2023	DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	40,622.00
31/05/2023 \$HRPAYJ	NL EF 19/05/2023	DEPUTY COMMISSIONER OF TAXATION	HELP	1,296.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION	Extra Tax	1,696.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION	Withholding Tax (PAYG)	92,194.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION	HELP	17,610.00
31/05/2023 \$HRPAYJ 31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION DEPUTY COMMISSIONER OF TAXATION	Extra Tax Withholding Tax (PAYG)	5,254.00 530,128.00
31/05/2023 \$HRPAYJ		DEPUTY COMMISSIONER OF TAXATION  DEPUTY COMMISSIONER OF TAXATION	ETP Tax (Code O)	13.00
Cheque/EFT Number 2368		Drake Australia Pty Ltd	ETT TUX (COUC O)	6,240.99
31/05/2023 \$APINVC		Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 38 + 24Hrs W/	3,748.21
31/05/2023 \$APINVO	E 505124	Drake Australia Pty Ltd	2 x Mechanic Labour Hire - 38 + 24Hrs W/	2,492.78
Cheque/EFT Number 2368	858	Ellenby Tree Farm Pty Ltd		12,406.31
31/05/2023 \$APINVO		Ellenby Tree Farm Pty Ltd	Park Tree Planting Opportunities: Ozone	12,406.31
Cheque/EFT Number 2368		FARINOSI & SONS PTY LTD		512.77
31/05/2023 \$APINVC 31/05/2023 \$APINVC		FARINOSI & SONS PTY LTD FARINOSI & SONS PTY LTD	Drainage works supplies	25.00 184.90
31/05/2023 \$APINVC		FARINOSI & SONS PTY LTD	Carpenters fixings for street furniture Carpenters fixings for street furniture	61.56
31/05/2023 \$APINVC		FARINOSI & SONS PTY LTD	Replenish carpenters ute supplies	168.35
31/05/2023 \$APINVO		FARINOSI & SONS PTY LTD	Carpenters fixings for street furniture	72.96
Cheque/EFT Number 2368		STRATAGREEN		620.40
31/05/2023 \$APINVO	E 154568	STRATAGREEN	30x Soil Wetter Liquid 1L Envirosoak	620.40
Cheque/EFT Number 2368		HAYS PERSONNEL SERVICES (AUST) PTY LTD		10,280.54
31/05/2023 \$APINVO		HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	336.49
31/05/2023 \$APINVO		HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	1,871.98
31/05/2023 \$APINVC 31/05/2023 \$APINVC		HAYS PERSONNEL SERVICES (AUST) PTY LTD HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa Temp Labour Hire - Waste and Cleaning Sa	1,712.19 2,558.16
31/05/2023 \$APINVC		HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa Temp Labour Hire - Waste and Cleaning Sa	1,031.61
31/05/2023 \$APINVO		HAYS PERSONNEL SERVICES (AUST) PTY LTD	Temp Labour Hire - Waste and Cleaning Sa	2,770.11
Cheque/EFT Number 2368		Trustee for Trans Australia Trust t/as Instant W		340.00
31/05/2023 \$APINVO		Trustee for Trans Australia Trust t/as Instant Wi		340.00
Cheque/EFT Number 2368	864	Institute of Public Administration Australia We	stern Australia Division Inc	2,805.00
31/05/2023 \$APINVO		Institute of Public Administration Australia West	tern Professional Development - Public speaki	2,805.00
Cheque/EFT Number 2368		IPWEA-WA		85.00
31/05/2023 \$APINVO		IPWEA-WA	Lunch Forum - Permeable Paving	85.00
Cheque/EFT Number 2368 31/05/2023 \$APINVO		JONES LANG LASALLE (WA)PTY LTD	ENEX 100 Loading Dock Monthly Rent 2022/	<b>54,692.02</b>
Cheque/EFT Number 2368		JONES LANG LASALLE (WA)PTY LTD  Magnetic Automation Pty Ltd t/as Hub Parking	, ,	54,692.02 <b>2,226.40</b>
31/05/2023 \$APINVO		Magnetic Automation Pty Ltd t/as Hub Parking T		2,226.40
Cheque/EFT Number 2368		Isentia Pty Limited t/as Media Monitors Pty Lin		1,705.00
31/05/2023 \$APINVO		Isentia Pty Limited t/as Media Monitors Pty Limi		1,705.00
Cheque/EFT Number 2368	869	MINDARIE REGIONAL COUNCIL		37,497.02
31/05/2023 \$APINVO		MINDARIE REGIONAL COUNCIL	Provision of Landfill Tipping - 2022/23	37,497.02
Cheque/EFT Number 2368	870	M P ROGERS & ASSOCIATES PTY LTD		8,071.29



### PERTH Schedule of Accounts Paid - Municipal Fund For the Period :01/05/2023-31/05/2023

Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/05/2023 \$APINVCE	23564	M P ROGERS & ASSOCIATES PTY LTD	Heirisson Island Section 41(RVW07A) - De	8,071.29
Cheque/EFT Number 236871		PLANNING INSTITUTE OF AUSTRALIA		660.00
31/05/2023 \$APINVCE	PIA23-556	PLANNING INSTITUTE OF AUSTRALIA	Amendment to PIA Congress 23 Registratio	660.00
Cheque/EFT Number 236872		Rentokil Initial Pty Ltd t/as Ambius Indoor Plants,		4,803.98
31/05/2023 \$APINVCE Cheque/EFT Number 236873	21562234	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PRO	nit CONTRACT RATES HAVE BEEN CHECKED ALONG W	4,803.98 <b>603.90</b>
31/05/2023 \$APINVCE	997008	A RICHARDS PTY LTD T/AS RICHGRO GARDEN PROD		603.90
Cheque/EFT Number 236874		RSEA PTY LTD		1,099.07
31/05/2023 \$APINVCE	14552386	RSEA PTY LTD	Asbestos/Dust Respirators for team truck	462.19
31/05/2023 \$APINVCE	14552386A	RSEA PTY LTD	Asbestos/Dust Respirators for team truck	249.90
31/05/2023 \$APINVCE	14570877	RSEA PTY LTD	Asbestos/Dust Respirators for team truck	122.98
31/05/2023 \$APINVCE	14551237	RSEA PTY LTD	Employee Safety Boots	154.00
31/05/2023 \$APINVCE	14502254	RSEA PTY LTD	new Depot W/Shop Mechanics Uniform + Boo	110.00
Cheque/EFT Number 236875		St John Ambulance Australia		1,205.75
31/05/2023 \$APINVCE	KITSLS00014798	St John Ambulance Australia	First Aid Kit Replenishment	1,205.75
Cheque/EFT Number 236876		Schindler Lifts Pty Ltd	0011110111101105	14,967.24
31/05/2023 \$APINVCE	4678940984	Schindler Lifts Pty Ltd	COUNCIL HOUSE - PLANNED LIFT MAINTENANCE	14,967.24
236877 31/05/2023 \$APINVCE	171208	SCOTT PRINT SCOTT PRINT	Envelopes	<b>2,170.30</b> 1,466.30
31/05/2023 \$APINVCE	171208	SCOTT PRINT	Envelopes	704.00
Cheque/EFT Number 236878		STANDARDS AUSTRALIA	Envelopes	387.21
31/05/2023 \$APINVCE	INV808293	STANDARDS AUSTRALIA	Licence agreement - AS 4122-2010	387.21
Cheque/EFT Number 236879		Taylor Robinson Unit Trust t/as TRCB		2,200.00
31/05/2023 \$APINVCE	22085/01	Taylor Robinson Unit Trust t/as TRCB	Design Review Panel Sitting Fee PLEASE	2,200.00
Cheque/EFT Number 236880		Ultimo Catering & Events Pty Ltd		1,095.25
31/05/2023 \$APINVCE	00419297	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	180.40
31/05/2023 \$APINVCE	00419323	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	341.01
31/05/2023 \$APINVCE	00419322	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	94.90
31/05/2023 \$APINVCE	00419295	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	268.84
31/05/2023 \$APINVCE	00419296	Ultimo Catering & Events Pty Ltd	COP catering Food supplies ULTIMO	210.10
Cheque/EFT Number 236881 31/05/2023 \$APINVCE		VOLUNTEERING WA VOLUNTEERING WA	Valuntaar MA Banaural Mambarshin Fac. 20	<b>290.00</b> 290.00
Cheque/EFT Number 236882	INV-018672	WESTERN RESOURCE RECOVERY PTY LTD	Volunteer WA Renewal Membership Fee - 20	<b>766.70</b>
31/05/2023 \$APINVCE	114264	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	216.70
31/05/2023 \$APINVCE	114265	WESTERN RESOURCE RECOVERY PTY LTD	VARIOUS SITES - UNPLANNED MAINTENANCE -	550.00
Cheque/EFT Number 236883		WH Location Services Pty Ltd t/as Abaxa		2,165.90
31/05/2023 \$APINVCE	SIN015660	WH Location Services Pty Ltd t/as Abaxa	Palmerston Verge - Abaxa - Service locat	797.50
31/05/2023 \$APINVCE	SIN015662	WH Location Services Pty Ltd t/as Abaxa	Verge garden - service locating - Goderi	797.50
31/05/2023 \$APINVCE	SIN015661	WH Location Services Pty Ltd t/as Abaxa	HP Gas Permit & Location - Hay St works	570.90
Cheque/EFT Number 236884		Fernando Bueno de Lima		99.00
31/05/2023 \$APINVCE	2023/211	Fernando Bueno de Lima	Refund-pathway-Gabriela/Fernando wedding	99.00
Cheque/EFT Number 236885		Rajendran Vellasamy		15.00
31/05/2023 \$APINVCE	100460/23	Rajendran Vellasamy	Refund - Deposit Parking card 01126240	15.00
Cheque/EFT Number 236886		Aaron Wesley	Defined marking good 01133515	<b>23.19</b> 23.19
31/05/2023 \$APINVCE Cheque/EFT Number 236887	88718/23	Aaron Wesley  Kyle Gavin	Refund - parking card 01122515	150.00
31/05/2023 \$APINVCE	KG230523	Kyle Gavin	Healthy Life Style - Kyle Gavin	150.00
Cheque/EFT Number 236888		East Metropolitan Health Services Operat		156.00
31/05/2023 \$APINVCE	OB2023/398	East Metropolitan Health Services Operat	Refund-Pathway-Victoria Square (SLK0.343	156.00
Cheque/EFT Number 236889		Kevlar Pty Ltd		206.00
31/05/2023 \$APINVCE	OB2023/391	Kevlar Pty Ltd	Refund-Pathway-Barrack Square	206.00
Cheque/EFT Number 236890		THORNE J J		100.00
31/05/2023 \$APINVCE	FD2023/9	THORNE J J	Refund-pathway-Flyer distribution	100.00
Cheque/EFT Number 236891		Solargain PV Pty Ltd		117.25
31/05/2023 \$APINVCE	2023/330	Solargain PV Pty Ltd	Refund-BCITF-317 William St Nortbridge	117.25
Cheque/EFT Number 236892		Canvale Pty Ltd		25,000.00
31/05/2023 \$APINVCE	HG2022/1	Canvale Pty Ltd	Bond Refund-176 Wittenoom Street, EAST P	25,000.00
Cheque/EFT Number 236893 31/05/2023 \$APINVCE	GL290523	Graziella Longwe	Hoalthy Life Style Graziella Langue	<b>150.00</b> 150.00
Cheque/EFT Number 236894		Graziella Longwe  Didi Hadi	Healthy Life Style - Graziella Longwe	150.00 150.00
31/05/2023 \$APINVCE	DH290523	Didi Hadi	Healthy Life Style - Didi Hadi	150.00
Cheque/EFT Number 236895		Katherine Ludley	carary the otyle - blur ridul	156.00
31/05/2023 \$APINVCE	2023/17	Katherine Ludley	Refund Pathway-Filming on the Swan River	156.00
Cheque/EFT Number 309960		FINES ENFORCEMENT REGISTRY		324.00
24/05/2023 \$APINVCE	30996069	FINES ENFORCEMENT REGISTRY	FER lodgements 2022/2023	324.00
Cheque/EFT Number 309961	22	FINES ENFORCEMENT REGISTRY		162.00



# PERTH Schedule of Accounts Paid - Municipal Fund For the Period :01/05/2023-31/05/2023

Payment Date Document Type	Invoice Number	Payee	Payment Details	Payment Amount
24/05/2023 \$APINVCE	30996122	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	162.00
Cheque/EFT Number 3102139		FINES ENFORCEMENT REGISTRY		166.30
24/05/2023 \$APINVCE	31021398	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	166.30
Cheque/EFT Number 3102146		FINES ENFORCEMENT REGISTRY	Parking FED Ladamanta 22/22	166.30
24/05/2023 \$APINVCE Cheque/EFT Number 3107684	31021468	FINES ENFORCEMENT REGISTRY FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	166.30 <b>33,777.00</b>
24/05/2023 \$APINVCE	31076840	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	33,777.00
Cheque/EFT Number 3114869		FINES ENFORCEMENT REGISTRY	, , , ,	40,500.00
6/06/2023 \$APINVCE	31148693	FINES ENFORCEMENT REGISTRY	Parking FER Lodgements 22/23	40,500.00
Cheque/EFT Number 312021		FINES ENFORCEMENT REGISTRY		433.20
31/05/2023 \$APINVCE	312021	FINES ENFORCEMENT REGISTRY	Refund - charge back on infringement	433.20
Cheque/EFT Number J246445 3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	<b>47,669.51</b> -35,000.32
3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	11,890.41
3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,450.67
3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,954.86
3/05/2023 \$HRPAYJNL	FE 21/04/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00
3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	249.06
3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (\$) Total	593.16
3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,890.54
3/05/2023 \$HRPAYJNL 3/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total SGC Compulsory Defined Benefit >9% Total	1,259.99 3,387.15
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	20,322.76
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-34,526.69
10/05/2023 \$HRPAYJNL	FE 05/05/2023	MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total	11,851.32
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PostTa Total	4,492.09
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - PreTax Total	5,869.36
10/05/2023 \$HRPAYINL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00 279.83
10/05/2023 \$HRPAYJNL 10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total Employee Contribution - PreTax (\$) Total	265.00
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,943.20
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,498.79
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total	3,341.37
10/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit 9% Total	20,047.71
24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	15.5% Mercer Super Paid from Surplus	-33,368.24
24/05/2023 \$HRPAYJNL 24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD MERCER (AUSTRALIA) PTY LTD	5% DB Council Matched Company Contributi Total CC Scheme Employee Contribution - PostTa Total	11,453.63 4,352.68
24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	CC Scheme Employee Contribution - ProStra Total	5,659.10
24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (\$) Total	50.00
24/05/2023 \$HRPAYJNL	FE 19/05/2023	MERCER (AUSTRALIA) PTY LTD	Employee Contribution - Post Tax (%) Total	240.05
24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (\$) Total	265.00
24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	Employee Contribution - PreTax (%) Total	2,804.36
24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD	SGC Compulsory - Employer Total	1,448.36
24/05/2023 \$HRPAYJNL 24/05/2023 \$HRPAYJNL		MERCER (AUSTRALIA) PTY LTD MERCER (AUSTRALIA) PTY LTD	SGC Compulsory Defined Benefit >9% Total SGC Compulsory Defined Benefit 9% Total	3,229.23 19,375.08
Cheque/EFT Number 236820		Quick Super Fund	3GC Compulsory Defined Benefit 9% Total	1,077,898.31
4/05/2023 \$HRPAYJNL		Quick Super Fund	5% Council Matched Company Contribution Total	56,969.41
4/05/2023 \$HRPAYJNL		Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,894.26
4/05/2023 \$HRPAYJNL		Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	48,987.24
4/05/2023 \$HRPAYJNL		Quick Super Fund	Employee Contribution - Post Tax (\$) Total	289.00
4/05/2023 \$HRPAYJNL 4/05/2023 \$HRPAYJNL		Quick Super Fund Quick Super Fund	Employee Contribution - Post Tax (%) Total Employee Contribution - PreTax (\$) Total	222.76 3,423.75
4/05/2023 \$HRPAYJNL		Quick Super Fund	Employee Contribution - PreTax (3) Total	6,673.21
4/05/2023 \$HRPAYJNL		Quick Super Fund	SGC Compulsory - Employer Total	238,486.73
4/05/2023 \$HRPAYJNL	FE 21/04/2023	Quick Super Fund	5% Council Matched Company Contribution Total	55,946.72
11/05/2023 \$HRPAYJNL		Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,700.70
11/05/2023 \$HRPAYJNL		Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	48,258.09
11/05/2023 \$HRPAYJNL		Quick Super Fund	Employee Contribution - Post Tax (\$) Total	289.00
11/05/2023 \$HRPAYJNL 11/05/2023 \$HRPAYJNL		Quick Super Fund Quick Super Fund	Employee Contribution - Post Tax (%) Total Employee Contribution - PreTax (\$) Total	222.76
11/05/2023 \$HRPAYJNL 11/05/2023 \$HRPAYJNL		Quick Super Fund Quick Super Fund	Employee Contribution - PreTax (\$) Total  Employee Contribution - PreTax (%) Total	8,487.28 6,522.01
11/05/2023 \$HRPAYJNL		Quick Super Fund	SGC Compulsory - Employer Total	233,306.60
31/05/2023 \$HRPAYJNL		Quick Super Fund	5% Council Matched Company Contribution Total	57,081.62
31/05/2023 \$HRPAYJNL		Quick Super Fund	CC Scheme Employee Contribution - PostTa Total	6,595.51
31/05/2023 \$HRPAYJNL		Quick Super Fund	CC Scheme Employee Contribution - PreTax Total	49,293.54
31/05/2023 \$HRPAYJNL	FE 19/05/2023	Quick Super Fund	Employee Contribution - Post Tax (\$) Total	289.00



### PERTH Schedule of Accounts Paid - Municipal Fund For the Period:01/05/2023-31/05/2023

Payment Date	Document Type	Invoice Number	Payee	Payment Details	Payment Amount
31/05/2023	\$HRPAYJNL	FE 19/05/2023	Quick Super Fund	Employee Contribution - Post Tax (%) Total	220.39
31/05/2023	\$HRPAYJNL	FE 19/05/2023	Quick Super Fund	Employee Contribution - PreTax (\$) Total	3,293.75
31/05/2023	\$HRPAYJNL	FE 19/05/2023	Quick Super Fund	Employee Contribution - PreTax (%) Total	6,494.51
31/05/2023	\$HRPAYJNL	FE 19/05/2023	Quick Super Fund	SGC Compulsory - Employer Total	232,950.47
				Total	14,589,292.72
				Summary	
				Payments -Municipal Fund	14,589,292.72
				COP-Payroll-May 2023	3,693,853.09
				Bank Charges- May 2023	53,291.78
				Credit Card Charges- May 2023	14,616.33
				Total	18 351 053 92



Payee	Payment Amount
	Allount
Deputy Com of Tax	2,044,057.00
Quick Super Fund	1,077,898.31
DATA 3	828,028.79
Civcon Civil & Project	628,174.55
ACCESS BRICKPAVING	610,160.23
MENCHETTI	440,530.47
INTERFLOW PTY LTD	422,330.44
SURUN SERVICES PTY	360,221.18
JASON SIGNMAKERS	307,687.94
BOS CIVIL PTY LTD	265,514.21
MINDARIE REGIONAL	259,861.21
LIGHTNING BRICK	235,267.96
Drainflow Services Pty	216,772.77
DATALINE VISUAL LINK	172,303.05
A E HOSKINS & SONS	169,817.34
ALINTA SALES PTY LTD	167,862.40
ACE SECURITY AND	150,019.04
CLPM Pty Ltd	145,895.08
Choiceone Pty Ltd	145,347.44
Lighting Options PHASE	119,924.33
3 LANDSCAPE	117,840.15
LIGHTSPEED	113,848.93
STILES ELECTRICAL	111,797.72
A Hayes	110,000.00
ELECTRICITY	96,763.74
RUAH COMMUNITY	94,876.07
The Trustee for the WH	92,472.77
Location Services	90,963.40
Element Advisory Pty	90,179.46
Hoban Recruitment Pty	84,117.37
STEFNA FAMILY TRUST	81,728.85
ICONIC PROPERTY	81,702.07
Initiative Media	80,517.89
CLASSIC TREE SERVICES	79,516.95
Wright Welding & WA	78,600.10
SYMPHONY FINES	77,000.00
ENFORCEMENT	75,756.60
Building and	70,189.92
Kilmore Group Pty Ltd	64,856.15
CDI GROUP PTY LTD	60,000.00
EOS ELECTRICAL	59,997.78
CHEVRON AUSTRALIA	57,286.71



Payee	Payment Amount
DEPARTMENT OF MINES	56,850.29
Arup Australia Pty Ltd	55,680.74
The Trustee for the DDR	55,603.63
Ellenby Tree Farm Pty	55,058.66
JONES LANG LASALLE	54,692.02
VOCUS PTY LTD	54,562.33
TJ and RJ Sellick Pty Ltd	54,305.50
Four Landscape Studio	53,339.00
ENVIROPATH PTY LTD T/	53,270.36
The GP Trust t/as	53,087.12
HAYS PERSONNEL	51,889.66
MERCER (AUSTRALIA)	47,669.51
TK Elevator Australia Pty	47,402.62
Turner & Townsend	46,728.00
CTI5 PTY LTD	45,738.75
On Tap Plumbing & Gas	45,411.89
ADVANCED TRAFFIC	45,052.79
Higgins Coatings Pty Ltd	44,546.24
AMS Technology Group	43,776.95
Drake Australia Pty Ltd	43,111.37
SUEZ RECYCLING &	42,749.47
ESSENTIAL FIRE	42,352.57
CARAT AUSTRALIA	41,302.23
DEPUTY	41,181.55
JLL PUBLIC SECTOR	41,030.00
JB Legal Partners Pty Ltd	39,600.00
Kompan Playscape Pty	39,129.75
St Jerome's Laneway Pty	38,500.00
MMM (WA) Pty Ltd	37,837.71
HASSELL LTD	36,888.50
Flick Anticimex Pty Ltd	36,390.17
ARUP	35,024.00
The trustee for Philip	34,511.40
Programmed Skilled	33,608.69
HBF HEALTH LTD	33,000.00
WA MUSIC INDUSTRY	33,000.00
A.D COOTE & CO.	31,983.93
Access Without Barriers	31,475.40
FLEETCARE PTY LTD	30,876.33
CITY TOYOTA	30,716.61
Schindler Lifts Pty Ltd	30,383.50
The trustee for Taborda	29,783.54



Payee	Payment Amount
	Amount
Cooktown Constructions	28,000.00
THE TRUSTEE FOR KINN	27,500.00
Hazelton Property	27,500.00
Canvale Pty Ltd	25,000.00
McLEODS BARRISTERS	24,407.90
Herbert Smith Freehills	24,388.00
THE TRUSTEE FOR THE	24,098.01
FOOD TECHNOLOGY	23,929.30
Sheffield Asset	23,913.16
HYDROQUIP PUMPS	23,797.40
The Trustee for the	23,127.15
Techvision Australlia Pty	22,990.00
The Trustee for Brand	22,655.60
Office Cleaning Experts	22,174.88
The Trustee for The Reef	22,000.00
Pentanet Limited	22,000.00
Maine Architecture Pty	21,285.00
WATER CORPORATION	21,249.20
Tango Information	21,048.50
Aboriginal United	21,038.43
HallMarc National	20,900.00
DOWNER EDI WORKS	20,622.14
AMPOL AUSTRALIA	20,237.65
CUNDALL JOHNSTON &	20,145.15
JUSTIN ROBERT	19,800.00
Quantum Building	19,655.35
Telstra Limited	19,559.88
Cutting Cart Pty Ltd t/as	19,335.17
EWCS Unit Trust t/as	18,931.00
Sydel Nominees t/as	18,647.20
W.C. CONVENIENCE	18,084.20
ACIL Allen Consulting	17,475.00
58 Degrees Pty Ltd t/as	16,500.00
Allens	16,497.47
BELL TRADING TRUST	16,429.40
BASIL ZEMPILAS	16,092.14
MASTEC AUSTRALIA PTY	16,054.50
JAMES BENNETT PTY	15,901.08
LP Aiken, DJ Beer &	15,323.00
Liam Dee	15,000.00
ALLMAKES PTY LTD T/AS	14,894.05
Sarah Jayne Remta t/as	14,830.45



Payee	Payment Amount
D.B CUNNINGHAM PTY	14,827.68
Magnetic Automation	14,793.72
The Trustee for The Eng	14,663.00
Action Glass Pty Ltd t/as	14,629.86
ANIMATION ARTROOM	14,447.77
Zone 50 Engineering	13,915.00
Duratec Australia Pty	13,500.00
ACCESS ICON PTY LTD	13,172.50
Ultimo Catering &	12,895.37
BIDFOOD WA PTY LTD	12,800.76
J & M Asphalt Pty Ltd	12,659.60
Tyres 4U Pty Limited	12,099.71
DDLS Australia Pty Ltd	11,872.30
PROSEGUR AUSTRALIA	11,649.31
GJK FACILITY SERVICES	11,588.39
ES2 PTY LTD	11,550.00
Stantec Australia Pty Ltd	11,181.50
People2People	11,028.60
Chung Wah Association	11,000.00
DEPARTMENT OF	10,890.40
MFR Autoelectrics Pty	10,692.83
Perth Materials Blowing	10,652.37
R1I PTY LTD T/AS R1I	10,578.71
CNW PTY LTD T/AS CNW	10,426.94
CONTENTKEEPER	10,384.00
The Trustee for L Jeffery	10,221.80
Corporate Travel	10,076.36
JOELZ PTY LTD T/AS BAX	9,845.00
Converge International	9,801.00
Screenlink Pty Ltd t/as	9,615.10
Joshua Andrew	9,588.70
CSE CROSSCOM PTY LTD	9,341.07
Morris & Ioppolo PTY	9,289.21
WESTBOOKS	8,962.48
WOMA(AUSTRALIA)PTY	8,813.87
Glen Flood Group Pty	8,646.56
ASPECT Studios Pty Ltd	8,305.00 9,396.70
Helene Pty Ltd t/as LO-	8,286.79 8,250.00
Westcycle Incorporated IRON MOUNTAIN	8,250.00 8,205.51
M P ROGERS &	8,205.51 8,071.29
Liberation Cooperative	8,001.29 8,000.00
Liberation cooperative	6,000.00



Payee	Payment Amount
Bridge42 Pty Ltd	7,843.00
James Robert Cassam	7,843.00
CBRE (C) Pty Limited	7,700.00
HERITAGE WAY PTY LTD	7,615.06
AUSTRALIAN PARKING	7,603.20
AUSTRALIAN INSTITUTE	7,542.23
SILVERSPRING TRUST	7,518.50
Coates Hire Operations	7,310.16
Chai Thiam Tan Family	7,229.75
Shore Water Marine Pty	7,180.36
The Trustee for the	7,150.00
The Trustee for The	7,141.20
COMPLETE OFFICE	7,105.42
URBAQUA LTD	7,040.00
3 Logix Pty Ltd	6,860.70
The Lester Prize	6,666.00
CITY OF MELVILLE	6,611.14
SPACECUBED VENTURES	6,600.00
NATURAL AREA	6,537.41
Bocellis Espresso	6,486.60
RICOH AUSTRALIA PTY	6,458.03
THE CHARLES TRUST	6,441.00
ASSEMBLY & CO PTY	6,386.88
Go Doors Pty Ltd	6,320.83
Whitford Church of	6,050.00
THE ROYAL LIFE SAVING	6,003.55
LIAM GOBBERT	5,969.58
ROYAL BUSINESS OCLC (UK) Limited	5,857.50 5,788.31
CORPORATE	5,775.00
Surepak Pty Ltd	5,749.92
Kingston Reid Pty Ltd	5,742.00
TLS Productions Pty Ltd	5,721.10
Gunnebo Australia Pty	5,676.25
The Trustee for Two Bit	5,500.00
The Trustee for The Lab	5,500.00
The Trustee for R & S	5,500.00
Perth Indonesian	5,500.00
Varnish on King Pty Ltd	5,500.00
THE PERTH CENTRE FOR	5,500.00
The Non-Resident	5,500.00
Perth Symphony	5,500.00



Payee	Payment Amount
Qwest Property Pty Ltd	5,500.00
Equilibrium Interactive	5,456.00
CULTURE	5,384.50
TOTAL EDEN PTY LTD	5,365.87
SONIC HEALTHPLUS PTY	5,356.75
SURVEYTECH TRAFFIC	5,280.00
THE TRUSTEE FOR PAM	5,280.00
Siao-Fung Hon T/as	5,270.76
NDY Management Pty	5,250.30
LAZARUS ROAD PTY LTD	5,066.47
BUDDHA'S LIGHT	5,000.00
Rentokil Initial Pty Ltd	4,803.98
FUJI XEROX	4,783.69
Sunny Industrial	4,655.62
WESTERN POWER	4,620.00
AIBS WA CHAPTER	4,575.00
RSEA PTY LTD	4,540.33
APP Corporation Pty Ltd	4,400.00
BIG ISSUE IN AUSTRALIA	4,382.25
BAILEY'S THE FERTILISER	4,323.99
TRANEN PTY LTD T/AS	4,290.00
E.P. DRAFFIN	4,268.00
ADVANCE	4,235.00
NESPRESSO	4,212.50
Mission Bay Enterprises	4,125.00
Tarquin Iannitelli t/as	4,086.23
Excel Consulting	4,069.50
ATI-Mirage Training and	4,040.25
PARALLAX	4,015.00
Child Support Agency	3,874.20
GEOFFREY BAIN T/AS	3,725.00
ALANA HALL	3,639.35
Property Council of	3,630.00
Simon Payne t/as Roof	3,615.34
ThinkTank Media Pty Ltd	3,613.50
The Trustee for Hayto	3,613.50
THE TRUSTEE FOR JKL	3,603.01
AUSTRALIA	3,557.99
SCOTT PRINT	3,554.10
The Trustee for Great	3,553.00
VIZCOM TECHNOLOGIES	3,536.67
The Trustee for Cove	3,520.00



Payee	Payment Amount
ODIV Assetselie	2.22.4
ORIX Australia	3,486.14
DIGITAL EDUCATION	3,460.60
Absolute Stone Paving	3,368.68
GMF CONTRACTORS	3,333.00
TTF Safety & Rescue	3,300.00
DAIMLER TRUCKS PERTH	3,256.48
Moore Australia (WA)	3,245.00
INTEGRAL	3,168.00
TTF The Petrillo Family	3,162.50
WOODLANDS	3,110.80
RESOURCE FLUID	3,104.20
DEPARTMENT OF LOCAL	3,080.00
SANDY ANGHIE	3,054.99
DIANNE BAIN	3,054.99
CLYDE BEVAN	3,054.99
BRENT FLEETON	3,054.99
VIKTOR KO	3,054.99
CATHERINE LEZER	3,054.99
REBECCA GORDON	3,054.99
Bunnings Group Limited	3,050.97
PROPERTY VALUATION	3,025.00
J.H. FLUID TRANSFER	3,011.67
JAPAN FESTIVAL	3,000.00
Sunny Sign Company Pty	2,978.25
ROSMECH SALES AND	2,977.24
Sweet Pea Arts Pty Ltd	2,970.00
AQUAMONIX PTY LTD	2,828.65
Institute of Public	2,805.00
CHAMPION MUSIC	2,783.00
CircusWA Inc	2,750.00
Ron Mack Machinery	2,741.75
IAS Fine Art Logistics Pty	2,736.74
MAIN ROADS WESTERN	2,707.06
KELYN TRAINING	2,700.00
HYDROJET	2,673.00
Capital Engineering Pty	2,618.00
MTESS Pty Ltd	2,600.71
Breathalyser Sales &	2,574.00
Trisha Gillian Rogers	2,541.00
NVMS PTY LTD	2,530.00
ICT EXPRESS PTY LTD	2,490.40
JAPANESE TRUCK & BUS	2,477.45



Payee	Payment Amount
JG Abberton & Others	2,475.00
Hocking Planning and	2,402.40
Sky Perth Pty Ltd	2,398.00
PLANNING INSTITUTE	2,355.00
JOHN TIERNEY	2,322.00
LGRCEU	2,297.78
St John Ambulance	2,279.15
Belinda Evonne Cox t/as	2,250.00
The Trustee for Green	2,236.50
Jeffrey Cooper t/as	2,200.00
Taylor Robinson Unit	2,200.00
GREGORY DOUGLAS	2,200.00
Nobuo Hara	2,200.00
FreshExchange Pty Ltd	2,190.84
MATRIX PRODUCTIONS	2,188.45
Code Group Pty Ltd	2,145.00
TTFT Manning Family	2,145.00
The Trustee for Walker	2,105.40
THE TRUSTEE FOR THE	2,090.00
PLANT FORCE	2,071.85
Isentia Pty Limited t/as CSP GROUP PTY LTD	2,046.00
Centre for Pavement	2,027.60
CircusWA	2,020.00
Resource Recovery	2,000.00 1,985.28
DIRECT MEMORY	1,973.40
ENGTECH (AUST) PTY	1,954.81
ONESTEEL TRADING PTY	1,934.81
RORIE SPARE	1,926.00
CA Australia Pty Ltd	1,920.00
LBD Supply Pty Ltd	1,915.10
FULTON HOGAN	1,894.20
Plum Super	1,891.95
E Awa	1,875.00
Pathfinder Holdings Pty	1,845.25
PHENOMENON EVENT	1,832.60
DARDANUP	1,797.31
THE GRIFFITH FAMILY	1,795.66
THE TRUSTEE FOR THE	1,776.72
DULUXGROUP(AUSTRAL	1,761.62
GRENSHED PTY LTD	1,754.50
ALFRED BOCK T/AS AGB	1,718.75
	1,710.73



Payee	Payment Amount
REINO INTERNATIONAL	1,718.75
FARINOSI & SONS PTY	1,714.51
Inst of Public Works	1,705.00
Clear To Work PTY LTD	1,691.20
ATOM SUPPLY	1,664.12
Flashbay Pty Ltd	1,653.85
Eclipse Soils Pty Ltd	1,650.00
Fox and Rabbit Premium	1,650.00
Autonomous	1,628.00
SMC Corporation	1,622.95
SOPHIE LOUISE DENNIS	1,606.00
CABCHARGE AUSTRALIA	1,603.14
BUNNINGS BUILDING	1,541.14
The Trustee for Burgess	1,540.00
DE VINE CELLARS	1,536.48
Envirostream Australia	1,523.50
Ross John Thompson	1,500.00
Paul A & Maria D Duff	1,500.00
CENTRECARE	1,496.00
BLACKWOODS ATKINS	1,470.62
AUSTRALIA POST	1,437.97
Ajazzi Pty Ltd t/as Piano	1,430.00
Mark William Turner	1,430.00
The Trustee for The	1,426.14
ELLIOTTS IRRIGATION	1,399.20
GPC Asia Pacific Pty Ltd	1,377.19
The Event Mill Pty Ltd	1,375.00
CHAMBER OF	1,375.00
Perth City Farm Inc	1,370.00
Luminare Pty Ltd t/as	1,355.20
STRATAGREEN	1,348.01
THE DEPARTMENT OF	1,337.00
THE WESTERN	1,331.96
PSN EVENTS PTY LTD	1,314.50
Ndirangu Muhoro	1,298.08
CITY OF PERTH STAFF	1,288.00
Shop Distributive &	1,266.00
AUSTRALIAN LIBRARY &	1,245.00
Botanic Gardens and	1,239.00
WEST COAST SPRING	1,232.00
CAPITARY NO.3 PTY LTD	1,222.62
Ryan Kirkbright	1,221.00



Payee	Payment Amount
BIN BATH	1,218.55
Victorian Women's	1,213.55
OSEI PAUL KOFI OSSIBEY	1,210.00
Brehany Shanahan	1,200.00
The Trustee for Wendy	1,192.58
CITY OF JOONDALUP	1,191.66
INSTANT TOILETS AND	1,190.44
CBD COLLEGE P/L	1,146.00
MM Plastics Pty Ltd	1,140.65
Tangibility Pty Ltd	1,133.00
STATEWIDE CLEANING	1,125.82
Vaultesports Pty Ltd t/as	1,100.00
Fairfax Media	1,100.00
Cataphonics Pty Ltd t/as	1,089.00
ARTREF PTY LTD	1,087.06
the trustee for Fowler	1,045.90
HEAVY AUTOMATICS	1,043.69
MARKETFORCE LTD	1,009.96
Jasmine Rose Leivers	1,000.00
Amy Joseph	1,000.00
Sanjiv Rangi	1,000.00
Transplant Australia Ltd	1,000.00
JEFFREY CHUA	1,000.00
Kym Andrews	1,000.00
TTF Rubie Family Trust	990.00
Forch Australia Pty Ltd	988.81
Prepress Skills Centre	984.50
JACOBS DOUWE	979.78
PAULL & WARNER	979.00
Before you Dig Australia	962.50
Matthew Vaslav Jelonek	962.50
LMATS Pty Ltd	924.00
A RICHARDS PTY LTD	903.10
WINC AUSTRALIA PTY	897.92
MULTI FIX WA	893.09
REPCO	887.65 847.46
HOSPITAL BENEFIT	******
WA Fire Pty Ltd Trade West Industrial	847.00 838.42
Oliver Grimaldi	838.42 825.00
AUSTRALIAN SERVICES	825.00 824.80
GARWOOD	824.80 811.58
OAKWOOD	011.50



Payee	Payment Amount
Farid Mousavi	800.00
TECHNICAL SERVICES	799.70
NOVA NEWSAGENCY	779.67
Max & Claire Pty Ltd	774.00
REBECCA FLANAGAN	770.00
WESTERN RESOURCE	766.70
Scarboro Motors Pty Ltd	762.59
WEST AUSTRALIAN	759.00
ADVANCED AUTOLOGIC	750.00
DAVID YEUNG T/AS CAR	750.00
THE TRUSTEE FOR THE	739.75
Penelope Pepprell-	731.80
POSTER GIRLS	726.00
The Trustee for the	715.00
SCOPE SPORTSWEAR	703.45
ILLION AUSTRALIA PTY	687.50
Start Horizon Pty Ltd	687.50
BUCHER MUNICIPAL PTY	655.92
MESSAGENET PTY LTD	646.10
B Howard & T Ingham	642.95
UNIVERSAL MEDICAL	642.06
Performing Arts Centre	640.00
CFMEU MINING &	640.00
The Trustee for The	633.00
Frontline Safety	615.32
Chellew Hawley Pty Ltd	605.00
CARTRIDGE WORLD	600.00
Tristan Michael Fidler NCJ CONSTRUCTION PTY	600.00 593.99
The University of	592.47
Toolmart Australia Pty	574.90
MICKTRIC EVENTS	572.00
Trustee for the	568.00
Cathie Brown	562.05
Cameron Chisholm &	550.00
PERTH CITY GLASS PTY	536.80
CAROL MITCHELL	530.55
BROWNES FOODS	512.16
AMANDA KYLIE ZUVELA	500.00
SMEDIA PTY LTD	500.00
AUSTRALIA MALAYSIA	500.00
PORTWINE, HANNAH	500.00



Payee	Payment Amount
Royal Perth Hospital	500.00
Trustee for Trans	490.00
Specialist Wholesalers	484.83
THE TRUSTEE FOR THE D	468.60
INLOGIK PTY LIMITED	462.78
LINFOX ARMAGUARD	458.56
Jason Lim	444.14
KINOKUNIYA BOOK	440.77
SOUTH EAST REGIONAL	440.00
TAK SHUN DICKSON	440.00
Coredata (WA) Pty Ltd	440.00
CAPITAL APPLIANCES	430.00
NETSTAR AUSTRALIA PL	429.00
AUSTRALIAN ACADEMAY	429.00
AUSTRALIAN ACADEMY	420.00
Chemform	412.94
CENTRAL CITY HEALTH	409.00
Woolworths Group	400.90
PUMPS AUSTRALIA	398.20
STANDARDS AUSTRALIA	387.21
Perth Commercial	380.83 377.12
MDM Entertainment Pty	
North Pacific Supplies	375.38
The Trustee for Dominic PUBLIC TRANSPORT	375.00 370.74
	370.74 357.73
The Jessen Group Pty	
Safetech Pty Ltd	352.00 350.00
Competency Training	330.00
Kylie Sheree Howarth KENNARDS HIRE NORTH	314.60
CITY OF SOUTH PERTH	308.00
	295.10
Rental Management The Trustee for ESR	295.10
Express Interiors	293.00
VOLUNTEERING WA	294.31
The Trustee for the	280.00
LENARA NOMINEES PTY	279.80
JOHN NORRISS	275.00
ODTREND PTY LTD T/AS	273.00
EUROPEAN FOODS PTY	262.50
Michael Smith	259.99
METAL ARTWORK	259.99
IVIL I/IL / III I VV OIII	254.10



Payee	Payment Amount
LANDGATE	253.80
The Trustee for the	250.00
BEACON EQUIPMENT	249.60
DEPARTMENT OF	249.00
Nara Juliana Martins de	229.00
JEAN MACKIE	227.97
Ellen Ann & Terry Spiro	226.80
Atkins, et.al (Other	220.00
Amber Justine Applebee	210.00
Nationwide Oils/t/as	209.00
Kevlar Pty Ltd	206.00
ANNE DOUGLAS	201.60
WESTERN	194.76
PATRICIA ANNE	191.70
WESTERN EDGE	187.00
Smart Waste Solutions	186.89
Western Australia Police	184.90
STRUT SPECIALISTS	176.00
JJ and Arandell	175.00
Constructive Building	171.65
GARY MELIA	165.00
NEVERFAIL	159.83
CANON PRODUCTION	157.22
All Tree Solutions WA	156.00
R J Cridge	156.00
S AYRE	156.00
S HICKS	156.00
Contra-Flow Pty Ltd	156.00
East Metropolitan	156.00
Katherine Ludley	156.00
FOXTEL SUBSCRIBER	155.00
Aidan Leon Feddersen	150.00
NATHAN EMERY	150.00
PORTIA WALKER	150.00
Roberto Colalillo	150.00
Sally Nagy	150.00
Steve Boyer	150.00
Terry Kirsten Arnold	150.00
T'Leaha Clarke	150.00
Vincent Bao	150.00
KAYE BRAMLEY-	150.00
Carl Johnson	150.00



Craig Best       150.00         Daniel Kinch       150.00         Deavid Braimbridge       150.00         Dean Ball       150.00         Didi Hadi       150.00         Graziella Longwe       150.00         Gurdeep Singh       150.00         James Wong       150.00         Jonathan Davidson       150.00         Kyle Gavin       150.00         Michael Luke De Luce       150.00         Michael Luke De Luce       150.00         Miseke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.95         Mission Air       148.05         WA Building Certifiers &       147.00         ICM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         BOC Gases Australia Ltd       139.87         Annanda Hugo       129.99         Craig Gidley       129.98         Anner- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.00	Payee	Payment Amount
Craig Best       150.00         Daniel Kinch       150.00         Deavid Braimbridge       150.00         Dean Ball       150.00         Didi Hadi       150.00         Graziella Longwe       150.00         Gurdeep Singh       150.00         James Wong       150.00         Jonathan Davidson       150.00         Kyle Gavin       150.00         Michael Luke De Luce       150.00         Michael Luke De Luce       150.00         Miseke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.95         Mission Air       148.05         WA Building Certifiers &       147.00         ICM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         BOC Gases Australia Ltd       139.87         Annanda Hugo       129.99         Craig Gidley       129.98         Anner- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.00	Christina Poerwanto	150.00
Daniel Kinch         150.00           David Braimbridge         150.00           Dean Ball         150.00           Didi Hadi         150.00           Graziella Longwe         150.00           Gurdeep Singh         150.00           James Wong         150.00           Jonathan Davidson         150.00           Kyle Gavin         150.00           Michael Luke De Luce         150.00           Mieke Wevers         150.00           Geoff Baily         149.99           KELLY CHEW         149.95           Mission Air         148.05           WA Building Certifiers &         147.00           ICM Construction         147.00           Realestate.com.au Pty         145.00           VVONNE MARY PETHER         141.75           Boc Gases Australia Ltd         139.87           Amanda Hugo         129.99           Craig Gidley         129.99           Anne- Marie Langdon         128.00           Janet Evelyn Kauler         126.00           Kootenay Pty Ltd         123.35           DBY CLEANING EXPRESS         122.10           Shannon Verbakel         119.90           J Carbeel Jr         119.00		150.00
Dean Ball       150.00         Didi Hadi       150.00         Graziella Longwe       150.00         Gurdeep Singh       150.00         James Wong       150.00         Jonathan Davidson       150.00         Kyle Gavin       150.00         Michael Luke De Luce       150.00         Micke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.99         Mission Air       148.05         WA Building Certifiers &       147.00         ICM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.99         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.00 <td< td=""><td>Daniel Kinch</td><td>150.00</td></td<>	Daniel Kinch	150.00
Dean Ball       150.00         Didi Hadi       150.00         Graziella Longwe       150.00         Gurdeep Singh       150.00         James Wong       150.00         Jonathan Davidson       150.00         Kyle Gavin       150.00         Michael Luke De Luce       150.00         Micke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.99         Mission Air       148.05         WA Building Certifiers &       147.00         ICM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.99         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.00 <td< td=""><td>David Braimbridge</td><td>150.00</td></td<>	David Braimbridge	150.00
Graziella Longwe       150.00         Gurdeep Singh       150.00         James Wong       150.00         Lonathan Davidson       150.00         Kyle Gavin       150.00         Michael Luke De Luce       150.00         Mieke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.99         Mission Air       148.05         WA Building Certifiers &       147.00         JCM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.77         Amanda Hugo       129.99         Craig Gidley       129.99         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.35         Shannon Verbakel       119.99         J.J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       110.00         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00      <	Dean Ball	150.00
Gurdeep Singh       150.00         James Wong       150.00         Jonathan Davidson       150.00         Kyle Gavin       150.00         Michael Luke De Luce       150.00         Micke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.95         Mission Air       148.05         WA Building Certifiers &       147.00         JCM Construction       147.00         Realestate.com.au Pty       145.00         YYONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.99         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.00         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JURP       10.59 <td< td=""><td>Didi Hadi</td><td>150.00</td></td<>	Didi Hadi	150.00
James Wong       150.00         Jonathan Davidson       150.00         Kyle Gavin       150.00         Michael Luke De Luce       150.00         Mieke Wevers       150.00         Geoff Baily       149.95         KELLY CHEW       149.95         Mission Air       148.05         WA Building Certifiers &       147.00         MCOnstruction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solorgain PV Pty Ltd       117.25         Donga Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       116.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00	Graziella Longwe	150.00
Jonathan Davidson 150.00  Kyle Gavin 150.00  Michael Luke De Luce 150.00  Michael Luke De Luce 150.00  Michael Luke De Luce 150.00  Michael Saily 149.99  KELLY CHEW 149.99  KELLY CHEW 149.99  Mission Air 148.05  WA Building Certifiers & 147.00  ICM Construction 147.00  Realestate.com.au Pty 145.00  YVONNE MARY PETHER 141.75  Boc Gases Australia Ltd 139.87  Amanda Hugo 129.99  Craig Gidley 129.98  Anne- Marie Langdon 128.00  Janet Evelyn Kauler 126.00  Kootenay Pty Ltd 123.35  DRY CLEANING EXPRESS 122.10  Shannon Verbakel 119.99  J J Carheel Jr 119.00  Solargain PV Pty Ltd 117.25  Donna Christie 114.00  JUNE BUSH 116.00  WINDCAVE PTY LTD 110.61  Gaurav Malhotra 110.00  JUNE BUSH 110.00  JUNE GROWN FAT 110.00  T QUIP 106.59  Scaport Nominees Pty 104.50  THE TRUSTEE FOR 103.84  BOFFINS BOOKSHOP 103.48  BOFFINS BOOKSHOP	Gurdeep Singh	150.00
Kyle Gavin       150.00         Michael Luke De Luce       150.00         Mieke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.95         WAS Building Certifiers &       147.00         WA Building Certifiers &       147.00         JCM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.98         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         JU Carbeel Jr       119.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JUARROD STRINGER       110.00         JODY NEAT       110.00         TOUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96	James Wong	150.00
Michael Luke De Luce 150.00 Mieke Wevers 150.00 Mieke Wevers 150.00 Geoff Baily 149.99 KELLY CHEW 149.95 Mission Air 148.05 WA Building Certifiers & 147.00 ICM Construction 147.00 Realestate.com.au Pty 145.00 YVONNE MARY PETHER 141.75 Boc Gases Australia Ltd 139.87 Amanda Hugo 129.99 Craig Gidley 129.98 Anne- Marie Langdon 128.00 Janet Evelyn Kauler 126.00 Kootenay Pty Ltd 123.35 DRY CLEANING EXPRESS 122.10 Shannon Verbakel 119.99 J J Carheel Jr 119.00 Solargain PV Pty Ltd 117.25 Donna Christie 114.00 JUNE BUSH 111.60 WINDCAVE PTY LTD 110.61 Gaurav Malhotra 110.00 IODY NEAT 110	Jonathan Davidson	150.00
Mieke Wevers       150.00         Geoff Baily       149.99         KELLY CHEW       149.95         Mission Air       148.05         WA Building Certifiers &       147.00         ICM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.99         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Schannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       56.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.48	Kyle Gavin	150.00
Geoff Baily       149.99         KELLY CHEW       149.95         Mission Air       148.05         WA Building Certifiers &       147.00         ICM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Schannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       50.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.48         BOFFINS BOOKSHOP       103.48	Michael Luke De Luce	150.00
KELLY CHEW       149.95         Mission Air       148.05         WA Building Certifiers &       147.00         JCM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       50.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.48         BOFFINS BOOKSHOP       103.48	Mieke Wevers	150.00
Mission Air  WA Building Certifiers & 147.00  JCM Construction 147.00  Realestate.com.au Pty 145.00  YVONNE MARY PETHER 141.75  Boc Gases Australia Ltd 139.87  Amanda Hugo 129.99  Craig Gidley 129.98  Anne- Marie Langdon 128.00  Janet Evelyn Kauler 126.00  Kootenay Pty Ltd 123.35  DRY CLEANING EXPRESS 122.10  Shannon Verbakel 119.99  J J Carheel Jr 119.00  Solargain PV Pty Ltd 117.25  Donna Christie 114.00  JUNE BUSH 111.60  WINDCAVE PTY LTD 110.61  Gaurav Malhotra 110.00  JARROD STRINGER 110.00  JODY NEAT 110.	Geoff Baily	149.99
WA Building Certifiers &       147.00         JCM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JODY NEAT       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.48         BOFFINS BOOKSHOP       103.48	KELLY CHEW	149.95
JCM Construction       147.00         Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JORROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.48         BOFFINS BOOKSHOP       103.48	Mission Air	148.05
Realestate.com.au Pty       145.00         YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JORROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	WA Building Certifiers &	147.00
YVONNE MARY PETHER       141.75         Boc Gases Australia Ltd       139.87         Amanda Hugo       129.99         Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.48         BOFFINS BOOKSHOP       103.48	JCM Construction	147.00
Boc Gases Australia Ltd  139.87 Amanda Hugo  Craig Gidley  Anne- Marie Langdon  Janet Evelyn Kauler  Kootenay Pty Ltd  DRY CLEANING EXPRESS  Shannon Verbakel  J J Carheel Jr  Solargain PV Pty Ltd  Donna Christie  JUNE BUSH  WINDCAVE PTY LTD  Gaurav Malhotra  JARROD STRINGER  JOUP  Seaport Nominees Pty  THE TRUSTEE FOR  KKK Fresh Pty Ltd t/as  BOFFINS BOOKSHOP  129.98  129.98  128.00  128	Realestate.com.au Pty	145.00
Amanda Hugo Craig Gidley Anne- Marie Langdon Janet Evelyn Kauler Kootenay Pty Ltd DRY CLEANING EXPRESS Shannon Verbakel J J Carheel Jr Solargain PV Pty Ltd Donna Christie JUNE BUSH WINDCAVE PTY LTD Gaurav Malhotra JARROD STRINGER JODY NEAT T QUIP Seaport Nominees Pty THE TRUSTEE FOR KKK Fresh Pty Ltd t/as BOFFINS BOOKSHOP  129.99 129.90 128.00 128.00 128.00 129.99 128.00 128.00 128.00 129.90 129.90 120.00	YVONNE MARY PETHER	141.75
Craig Gidley       129.98         Anne- Marie Langdon       128.00         Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	Boc Gases Australia Ltd	139.87
Anne- Marie Langdon 128.00 Janet Evelyn Kauler 126.00 Kootenay Pty Ltd 123.35 DRY CLEANING EXPRESS 122.10 Shannon Verbakel 119.99 J J Carheel Jr 119.00 Solargain PV Pty Ltd 117.25 Donna Christie 114.00 JUNE BUSH 111.60 WINDCAVE PTY LTD 110.61 Gaurav Malhotra 110.00 JARROD STRINGER 110.00 JODY NEAT 110.00 T QUIP 106.59 Seaport Nominees Pty 104.50 THE TRUSTEE FOR 103.84 BOFFINS BOOKSHOP 103.48	Amanda Hugo	129.99
Janet Evelyn Kauler       126.00         Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.48         BOFFINS BOOKSHOP       103.48	Craig Gidley	129.98
Kootenay Pty Ltd       123.35         DRY CLEANING EXPRESS       122.10         Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	Anne- Marie Langdon	128.00
DRY CLEANING EXPRESS  Shannon Verbakel  J J Carheel Jr  Solargain PV Pty Ltd  Donna Christie  JUNE BUSH  WINDCAVE PTY LTD  Gaurav Malhotra  JARROD STRINGER  JODY NEAT  T QUIP  Seaport Nominees Pty  THE TRUSTEE FOR  KKK Fresh Pty Ltd t/as  BOFFINS BOOKSHOP  119.99  119.99  119.00  110.01  110.01  110.00  110.0	Janet Evelyn Kauler	126.00
Shannon Verbakel       119.99         J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	Kootenay Pty Ltd	123.35
J J Carheel Jr       119.00         Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	DRY CLEANING EXPRESS	122.10
Solargain PV Pty Ltd       117.25         Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	Shannon Verbakel	119.99
Donna Christie       114.00         JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	J J Carheel Jr	119.00
JUNE BUSH       111.60         WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	Solargain PV Pty Ltd	117.25
WINDCAVE PTY LTD       110.61         Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	Donna Christie	114.00
Gaurav Malhotra       110.00         JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	JUNE BUSH	111.60
JARROD STRINGER       110.00         JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	WINDCAVE PTY LTD	110.61
JODY NEAT       110.00         T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	Gaurav Malhotra	110.00
T QUIP       106.59         Seaport Nominees Pty       104.50         THE TRUSTEE FOR       103.96         KKK Fresh Pty Ltd t/as       103.84         BOFFINS BOOKSHOP       103.48	JARROD STRINGER	110.00
Seaport Nominees Pty104.50THE TRUSTEE FOR103.96KKK Fresh Pty Ltd t/as103.84BOFFINS BOOKSHOP103.48	JODY NEAT	110.00
THE TRUSTEE FOR 103.96 KKK Fresh Pty Ltd t/as 103.84 BOFFINS BOOKSHOP 103.48	T QUIP	106.59
KKK Fresh Pty Ltd t/as 103.84 BOFFINS BOOKSHOP 103.48	Seaport Nominees Pty	104.50
BOFFINS BOOKSHOP 103.48	THE TRUSTEE FOR	103.96
	KKK Fresh Pty Ltd t/as	103.84
THORNE J J 100.00	BOFFINS BOOKSHOP	103.48
	THORNE J J	100.00



Payee	Payment Amount
C HEANEY	99.00
Christopher J Middleton-	99.00
Fernando Bueno de	99.00
THE TRUSTEE FOR	97.45
Elena Svistounova	90.00
Janis Jones	89.91
CURTIN UNIVERSITY OF	89.00
ECOSPILL PTY LTD	86.90
Charles Jones	85.00
IPWEA-WA	85.00
Michael Croke	80.00
PARTOUT PTY LTD T/AS	78.67
Kwik Kopy Printing	77.00
Diamond Locksmiths Pty	71.25
Rizalina hays	71.00
OFFICE WORKS	69.00
WATERLOGIC	68.99
ISUBSCRIBE PTY LTD	65.00
Butler Interiors	64.00
Lesley Chiswell	61.90
Altronics Pty Ltd	52.38
Access Brick Paving Co	50.00
MAJ SUSANNE DOLVA	49.50
MARGARET FURNESS	48.60 47.25
CORALIE(COS) APPS JOAN HUNTER	46.80
West to West Carpentry	41.93
Zilla Wong	40.50
DOREEN WHEELER	39.60
Joshua Tapscott	36.52
ELSIE MAY ALLAN	28.80
Morgan Keyte	28.00
Hildegarde Meiners	27.00
Aaron Wesley	23.19
Eversley Ruth Mortlock	22.50
SOW FONG KHOO	22.50
Sandra Cryer	21.60
PATRICIA HOLMES	21.15
Aaron Emery	21.00
Doreen Barrett	19.80
AUSTRALIA	19.25
Barbara Lovell	18.00



Payee	Payment Amount
JOAN SHAW	18.00
Julie Fewster	15.57
Abhijeet Rahate	15.00
Rajendran Vellasamy	15.00
Stephen Fewster	15.00
Nada Lubay	13.50
Belinda Claire Airey	11.50
SANDRA O'BRIEN	9.00
MARJORIE WILLIAMSON	9.00
Gina Smith	7.00
Jason Edmiston	5.00
Helen Tincknell	4.50
ANNE D'SOUZA FLINT	2.70
Total	14,589,292.72



### City of Perth - Corporate Credit Card Transactions Statement Period 21/04/2023 to 22/05/2023

Name	Statement Date	ļ	Amount	Merchant Name	Commit Description
Adam Gregory	26/04/2023	\$	396.00	ILLION AUSTRALIA PTY L	Sponsorship Applicant Credit Check
Adam Gregory Total		\$	396.00		
Coordinator Events					
Bonny Litchfield	4/05/2023	\$	162.50	KMART 1386 PERTH AUS AUS	Christmas in July Raffle Baskets
Bonny Litchfield Total		\$	162.50		
Supervisor Citiplace Commu	unity Centre				
Daniel High	2/05/2023	\$	14.50	SQ *HAVEN SPECIALTY CO	Meal before CCCLM Conference on 02/05/2023
Daniel High	2/05/2023	\$		Harajuku Gyoza (DH)	Meal - CCCLM Conference attendance
Daniel High	3/05/2023	\$		ARISUN CHINATOWN	Meal after CCCLM Conference 02/5/23
Daniel High	5/05/2023	\$		PLANAR RESTAURANT	Meal before CCCLM Conference 03/05/23
Daniel High	4/05/2023	\$		Huntley Projects CBD	Meal before CCCLM Economic Workshop 04/05/23
Daniel High	5/05/2023	\$		GRILLD PTY LTD - GALER	Meal after CCCLM Economic Workshop 04/5/23
Daniel High Total	3,03,2023	\$	178.37	GMEED THE ONEEN	Wedi after eccely Economic Workshop 64/3/23
Alliance Manager Economic	Development	Y	170.57		
Joanna Androw	2/05/2022	ć	000 00	ED *Colobrato Boading	Staff learning and development
Joanna Andrew	3/05/2023	\$ \$		EB *Celebrate Reading	Staff learning and development
Joanna Andrew	10/05/2023			APPLE ONLINE AU	Airtags and keyring
Joanna Andrew	16/05/2023	\$		SP JB HI-FI ONLINE	Games for loanable Nintendo Switches
Joanna Andrew Total Coordinator Library and To	wn Hall	\$	1,451.95		
,,					
Karen Wrigglesworth	24/04/2023	\$	4.00	REGISTRATION AND LIC	Vehicle Registration Searches
Karen Wrigglesworth	24/04/2023	\$	46.80	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	24/04/2023	\$	40.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	1/05/2023	\$	105.30	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	1/05/2023	\$	20.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	5/05/2023	\$	6.00	REGISTRATION AND LIC	Vehicle Registration Searches
Karen Wrigglesworth	8/05/2023	\$	46.80	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	8/05/2023	\$	40.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	10/05/2023	\$	20.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	15/05/2023	\$	58.50	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	15/05/2023	\$	30.00	DIT - EZYREG	Vehicle Registration Searches
Karen Wrigglesworth	16/05/2023	\$	11.70	QUEENSLAND GOVT 2	Vehicle Registration Searches
Karen Wrigglesworth	22/05/2023	\$	6.00	REGISTRATION AND LIC	Vehicle Registration Searches
Karen Wrigglesworth Total	, ,	\$	435.10		
Supervisor Legal Compliand	e & Infringemen	nts			
Lucy Zupan	24/04/2023	\$	500.00	FACEBK *Y2NT4P33F2	Facebook advertising for Heritage Perth
Lucy Zupan	1/05/2023	\$	65.65	FACEBK *P38BAQP2F2	Boorloo advertising social media
Lucy Zupan	22/05/2023	\$	332.75	CANVA* I03792-3925810	Online digital graphics tool
Lucy Zupan Total		\$	898.40		
Digital Channels Lead					
Natalie Langoulant	26/04/2023	\$	25.00	FIX I.T EXPRESS	cover for iPhone XS (current one broken)
Natalie Langoulant	1/05/2023	\$		Live Chat	LIVECHAT MS DYNAMICS CASES 1MTH APR23-US
Natalie Langoulant	1/05/2023	\$		INTNL TRANSACTION FEE	LIVECHAT MS DYNAMICS CASES 1MTH APR23-US
Natalie Langoulant	1/05/2023	\$		TWILIO INC	TWILIO-INV-APRIL23-USD-\$40.07
Natalie Langoulant	1/05/2023	\$		INTNL TRANSACTION FEE	TWILIO-INV-APRIL23-USD-International Tra
Natalie Langoulant	9/05/2023	\$		Live Chat	LIVECHAT GOOGLE ANALYTICS MONTHLY MAY23-
Natalie Langoulant	9/05/2023	\$		INTNL TRANSACTION FEE	LIVECHAT GOOGLE ANALYTICS MONTHLY MAY23
reacone congodiant	11/05/2023	\$		Harvey Norman Online	ICT Stock, 16 x Samsung Galaxy A53 covers
Natalie Langoulant		٧	031.33		
Natalie Langoulant			50 16	TWILLO INC	T\//   IO_IN\/_MAY23_  ISD_S/IO 06
Natalie Langoulant	11/05/2023	\$		TWILIO INC	TWILIO-INV-MAY23-USD-\$40.06
Natalie Langoulant Natalie Langoulant	11/05/2023 11/05/2023	\$ \$	1.49	INTNL TRANSACTION FEE	TWILIO-INV-MAY23-USD-Internation Transac
Natalie Langoulant Natalie Langoulant Natalie Langoulant	11/05/2023 11/05/2023 15/05/2023	\$ \$ \$	1.49 139.95	INTNL TRANSACTION FEE JB HI FI ENEX PERTH	TWILIO-INV-MAY23-USD-Internation Transac cover for iPad for testing in the field for Ranger
Natalie Langoulant Natalie Langoulant	11/05/2023 11/05/2023	\$ \$	1.49 139.95 518.77	INTNL TRANSACTION FEE	TWILIO-INV-MAY23-USD-Internation Transac



### City of Perth - Corporate Credit Card Transactions Statement Period 21/04/2023 to 22/05/2023

Name	Staten Dat		Amount	Merchant Name	Commit Description
Natalie Langoulant		e S	1,515.57		
Service Support Ar		•	_,=====================================		
	•				
Rachel Eaton	21/04/20	)23 \$	18.69	Dropbox 7XZQTKDWXFPK	Online storage and transfer
Rachel Eaton	4/05/202			REV.COM	Video subtitling service
Rachel Eaton	4/05/202			INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	8/05/202	23 \$	4.51	REV.COM	Video subtitling service
Rachel Eaton	8/05/202	23 \$	0.11	INTNL TRANSACTION FEE	Video subtitling service
Rachel Eaton	9/05/202	23 \$	73.44	Epidemic Sound AB	Royalty free audio subscription
Rachel Eaton	9/05/202	23 \$	1.84	INTNL TRANSACTION FEE	Royalty free audio subscription
Rachel Eaton	12/05/20	23 \$	69.00	STK*Shutterstock	Royalty free image subscription
Rachel Eaton	22/05/20	)23 \$	18.69	Dropbox YYR69NYC9JZ4	Online file transfer and storage
Rachel Eaton Total		\$	190.92		
Creative Services L	ead				
Simon Tsen	27/04/20			MINCAD SYSTEMS PTY L	CON-CIRCLY ANNUAL RENEWAL APR2023 - APR2024
Simon Tsen	2/05/202			Ink Station	CDS-2x BROTHER TONER FOR PERTH RECYCLING SITE
Simon Tsen	3/05/202			GOOGLE*CLOUD MFN6VP	CCU-GOOGLE CLOUD SUBSCRIPTION-APR23
Simon Tsen	3/05/202	23 \$	2,282.63	IN *GEO JOBE GIS CONSU	ICT-GEO JOSE GIS RENEWAL-MAY22-23
Simon Tsen	3/05/202			INTNL TRANSACTION FEE	ICT-GEO JOSE GIS TRANSACTION FEE
Simon Tsen	4/05/202			MSFT *AZURE	Microsoft Azure. Awaiting verification
Simon Tsen	5/05/202	23 \$	750.70	PROGRESS SOFTWARE (TEL	ICT-PROGRESS SW KENDO UI RENEWAL JUNE23-24
Simon Tsen	5/05/202	23 \$	43.79	MSFT *AZURE	Microsoft Azure. Awaiting verification
Simon Tsen	5/05/202	23 \$	18.77	INTNL TRANSACTION FEE	ICT-PROGRESS SW KENDO UI TRANSACTION FEE
Simon Tsen	8/05/202	23 \$	29.00	OMNY STUDIO	ACH-OMNY STUDIO-MAY23
imon Tsen	8/05/202	23 \$	65.00	MYOB AUSTRALIA	LMDRF-MYOB MONTHLY SUBSCRIPTION MAY23
imon Tsen	10/05/20	)23 \$	522.13	Mailchimp	CSC-MAILCHIMP MONTHLY SUBSCRIPTION MAY23
Simon Tsen	11/05/20	)23 \$	395.33	MAILCHIMP *MISC	CCU-MAILCHIMP MONTHLY SUBSCRIPTION-MAY23
Simon Tsen	11/05/20	)23 \$	129.63	Mailchimp	CPP-MAILCHIMP MONTHLY SUBSCRIPTION-MAY23
Simon Tsen	15/05/20	)23 \$	70.06	MAILCHIMP *MISC	ACH-HERITAGEPERTH-MAILCHIMP-MAY23
Simon Tsen	15/05/20	)23 \$	74.16	BOTENGINE.AI	CHATBOT.COM-BOTENGINE.AI-STARTER MONTHLY PLAN-
					MAY23
Simon Tsen	15/05/20	)23 \$	1.85	INTNL TRANSACTION FEE	CSC-CHATBOT.COM-TRANSACTION FEE
Simon Tsen	18/05/20	)23 \$	98.00	Melbourne IT	ICT-MELB IT-PERTHWINTERARTS.COM RENEWAL-2YRS
Simon Tsen	22/05/20	)23 \$	16.66	ATLASSIAN	ICT-ATLASSIAN MONTHLY SUBSCRIPTIONS MAY23
Simon Tsen	22/05/20	)23 \$	0.42	INTNL TRANSACTION FEE	ICT-ATLASSIAN TRANSACTION FEE
imon Tsen Total		\$	7,817.24		
Service Support Ar	alyst				
Siobhan Glynn	1/05/202			SKEDDA.COM	Room Booking System for Library Meeting Rooms
Siobhan Glynn	1/05/202			INTNL TRANSACTION FEE	Interantional Transaction Fee for Skedda
Siobhan Glynn	2/05/202			NAT GEO MAG AU	Magazine Subscription for National Geographic for Library
Siobhan Glynn	2/05/202	23 \$	88.00	SP JB HI-FI ONLINE	USB - C to 4 Port for two new computers
Siobhan Glynn	5/05/202	23 \$	72.00	OFFICEWORKS	DL Brochure holders for displaying library event brochures.
Siobhan Glynn	10/05/20	)23 \$	279.95	MISS MAUD	Catering for Ausland Workshop Event - 13 May 2023
Siobhan Glynn	22/05/20	)23 \$	196.90	CAMPAIGNMONITOR	Webbase software to produce e-newsletter
Siobhan Glynn Tot		\$	792.28		
Administration Sup	port Officer Library	/			
vonne Honmon	26/04/20	122 6		ED *\MA Voros Business	Attendance at WA Kerea Business Forum 2022
vonne Honmon	26/04/20 3/05/202			EB *WA-Korea Business	Attendance at WA-Korea Business Forum 2023 Annual corporate subscription to Monocle periodical
vonne Honmon vonne Honmon				MONOCLE	
	4/05/202			FAIRFAX SUBSCRIPTIONS	WA Today digital subscription May 2023  The Australian subscription digital edition May 2023
/vonne Honmon	15/05/20			NEWS LIMITED	The Australian subscription digital edition May 2023
vonne Honmon	16/05/20			TOURISMCOUN	Attendance at Tourism Council WA Accessibility Forum
Yvonne Honmon	18/05/20			WANEWSDTI TICKETS-2023 MIT PERTH	The West Australian subscription digital edition May 2023 3 x tickets 2023 MIT Perth symposium (Econ Dev David
Yvonne Honmon	22/05/20				



### City of Perth - Corporate Credit Card Transactions Statement Period 21/04/2023 to 22/05/2023

Name	Statement Date	Amount	Merchant Name	Commit Description
Yvonne Honmon Total		\$ 778.00		
Principal Economic Developm	ent Officer			
Grand Total		\$ 14,616.33		

### 15.3 Corporate Business Plan Quarterly Progress Report 4

Responsible Officer	Melissa Murphy – General Manager Corporate Services
Voting Requirements	Simple Majority
Attachments	Attachment 15.3A – Corporate Business Plan Quarterly Progress Report 4

### Purpose

To inform Council of the progress made against the Corporate Business Plan 2022/23-2025/26 during the fourth and final quarter of the 2022/23 financial year, covering the period 1 April to 30 June 2023.

#### Recommendation

#### That Council:

- 1. <u>ENDORSES</u> the Corporate Business Plan Quarterly Progress Report 4 for the period 1 April to 30 June 2023, as contained in Attachment A; and
- 2. <u>APPROVES</u> the amendment of the Corporate Business Plan 2022/23-2025/26 to remove the project 'Ozone Park boardwalk replacement' and its associated deliverable for the 2022/23 financial year.

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### Background

- 1. The Corporate Business Plan 2022/23-2025/26 (CBP) was adopted by Council at its Ordinary Meeting held 26 July 2022. The CBP sets out the City's priorities for the next four years, guided by the Strategic Community Plan 2022-2032.
- 2. The City provides quarterly reports to Council on the progress of the deliverables set out in the CBP. The first, second and third quarterly reports were endorsed by Council at its Ordinary Meetings held 22 November 2022, 28 February 2023 and 26 April 2023, respectively.
- 3. The CBP must be reviewed annually. At the Special Council Meeting on 17 July 2023, Council considered the new Corporate Business Plan 2023/24-2026/27, which will replace the Corporate Business Plan 2022/23-2025/26.

#### Discussion

- 4. Of the 71 deliverables scheduled for the 2022/23 financial year:
  - a. 63 (88.5%) have been delivered
  - b. 7 (10%) are delayed
  - c. 1 (1.5%) was not progressed.
- 5. The report is the last against the Corporate Business Plan 2022/23–2025/26. Future reports will cover progress against the new Corporate Business Plan 2023/24–2026/27.
- 6. Of the 63 (88.5%) deliverables achieved, 44 (62%) were achieved during the quarter. Key achievements are listed below.

Project/program	Deliverables achieved	Comments
Heritage Perth month	Heritage events delivered	The Boorloo Heritage Festival was held in April. Ninety-six events were delivered across neighbourhoods, with overall attendance of 30,000.
Social Health and Wellbeing Plan	Plan provided to Council for consideration	Council endorsed the Social, Health and Wellbeing Strategy 2023-2033 at its Ordinary Meeting held 27 June 2023.
Public Toilet Plan	Plan reviewed and outcomes report provided to Elected Members for consideration	Council adopted the Public Toilet Plan 2022-2032 at its Ordinary Meeting held 26 April 2023.
Roe Street Enhancement (City Deal)	Construction works completed	Practical completion was achieved in June.
Property portfolio projects	Council House level 3 lease progressed	Council approved a lease proposal at its Ordinary Meeting held 27 June 2023.
Workforce Learning and Development Framework	Framework completed	The Framework was approved by the ELT in June. Rollout has commenced and includes an annual staff learning and development calendar with more than 90

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Project/program	Deliverables achieved	Comments
		in-person offerings from accredited training providers.
Marketing for City of Perth Parking	Campaign rollout completed	<ul> <li>The marketing campaign ran from 12 March through to 8 May 2023. Outcomes were presented to Elected Members through a Current Issues Briefing Note on 13 June and included:</li> <li>1. The perception that 'parking is hard to find' decreased by 3.6% in March (2.5 weeks) and 5.4% in April.</li> <li>2. App downloads increased 106% over the campaign period, year on year.</li> <li>3. Mobile app page views increased by 1,054% year on year.</li> </ul>

7. The following seven deliverables are delayed. All continue to progress, with several expected to be completed early in 2023/24.

Project/program	Deliverables delayed	Comments
UWA + QEII Precinct Plan	Draft technical studies completed Precinct Plan commenced	A briefing paper was provided to Elected Members in June that outlined out the scope and status of all technical studies. The majority of studies were completed by the end of June 2023. The Transport Impact Assessment and Parking Management Plan have been deferred to enable State Government transport investigations to be integrated into the City's work. The draft report is expected to be completed during quarter 1 of FY2022/23.  A Request for Tenders for the preparation of the Precinct Plan has been released, closing on 20 July 2023.
Local Planning Scheme No. 3	Draft land use and built- form controls  Draft heritage and character design guidelines	A briefing paper was provided to Elected Members in June that set out the work that has been completed and the work yet to be completed. The draft land use terms, zones/reserve objectives, land use permissibilities and Scheme Map have been prepared and are undergoing internal review.  Building heights and setbacks for character and heritage areas have been finalised, and identification and modelling for outside character and heritage areas is underway. Draft statements of cultural heritage significance and design guidelines for six heritages areas and eight character areas have been prepared and are undergoing internal review.
Upgrade City business systems	Procurement processes completed	At its Ordinary Meeting held 28 March Council supported a change of strategic pathway. The scope

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Project/program	Deliverables delayed	Comments
to a cloud-based platform (City of Perth Technology Strategy, Year 1 of 4)		has changed to the extent that it is no longer achievable in its entirety within this financial year. Procurement processes commenced during quarter 4 in accordance with the new pathway.
Thomas Street/Winthrop Avenue bike path project	Bike path between Stirling Highway and Aberdare Road constructed	Construction has commenced and is expected to be completed early in FY2023/24. The project encountered delays due to unforeseen environmental approvals outside the City's control requiring a dieback management plan.
Hay Street East End two-way conversion	Design for Bennett Street to Victoria Avenue completed	Detailed design is underway and is expected to be completed during quarter 1 of FY2023/24. Design has been delayed due to the initial tender attracting no responses.

8. The following project did not progress. It is recommended that Council approves amending the CBP to remove the project and its associated deliverable for 2022/23.

Project/program	Deliverables	Comments
Ozone Park boardwalk replacement	Completion of works	This project has been deferred to a future year. Initial and secondary attempts to procure a contractor were unsuccessful and did not yield a value for money outcome (210% over budget).

- 9. If Council supports the recommendation to remove the project and deliverable identified under point 8, the total number of deliverables is revised to 70. On that basis, the revised and final outcomes for 2022/23 are:
  - a. 63 (90%) have been delivered
  - b. 7 (10%) are delayed.

#### Consultation

Nil.

### **Decision Implications**

Nil.

### Strategic, Legislative and Policy Implications

Strategy	
Strategic Pillar (Objective)	Well-Governed

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Related Documents (Issue Specific Strategies and Plans):	Strategic Community Plan – Articulates the community's vision for the city. The Corporate Business Plan sets out how the City plans to deliver this vision.
Specific strategies and riansy.	, , , , , , , , , , , , , , , , , , , ,

Legislation, Delegation of Authorit	y and Policy
Legislation:	Section 2.7 of the <i>Local Government Act 1995</i> provides that Council is responsible for the performance of the local government's functions. Section 5.56 of the <i>Local Government Act 1995</i> requires a local government to plan for the future of the district. Regulation 19DA of the <i>Local Government (Administration) Regulations 1996</i> establishes the requirements for a Corporate Business Plan, including adoption and modification.
Authority of Council/CEO:	Under the Act and Regulations, the Council is responsible for the performance of the City's functions and setting the Corporate Business Plan. Accordingly, it is appropriate for Council to receive regular updates on the progress of this plan.  Regulation 19DA(6) of the Local Government (Administration) Regulations 1996 requires that a Corporate Business Plan, or modifications of such a plan, be considered and adopted by an absolute majority of Council.
Policy:	Nil.

### Financial Implications

Nil.

### **Further Information**

10. Questions and Responses forming part of the Agenda Briefing Session held on 18 July 2023 are as follows:

	Question	Response
1.	Does this include both the wooden board walk sections? What maintenance is being done on the board walk in the meantime before the replacement can occur?	Yes, both sections of boardwalk are included. The increased maintenance regime includes inspections every 2 months followed by sanding timber boards flat where required. Steel plates may also be installed if required to cover any larger trip hazards.

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### Council Resolution (OCM-23/07-007)

**Mover:** Councillor Catherine Lezer **Seconder:** Lord Mayor Basil Zempilas

#### That Council:

1. <u>ENDORSES</u> the Corporate Business Plan Quarterly Progress Report 4 for the period 1 April to 30 June 2023, as contained in Attachment 15.3A; and

CARRIED (4/3)

For: Lord Mayor Basil Zempilas; Councillors Clyde Bevan, Viktor Ko and Catherine Lezer

**Against:** Councillors Di Bain, Sandy Anghie and Rebecca Gordon

2. <u>APPROVES</u> the amendment of the Corporate Business Plan 2022/23-2025/26 to remove the project 'Ozone Park boardwalk replacement' and its associated deliverable for the 2022/23 financial year.

#### LOST FOR WANT OF AN ABSOLUTE MAJORITY (4/3)

For: Lord Mayor Basil Zempilas; Councillors Clyde Bevan, Viktor Ko and Catherine Lezer

**Against:** Councillors Di Bain, Sandy Anghie and Rebecca Gordon

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### The purpose of the quarterly reports

The quarterly progress reports keep the Council and the community informed about the City's progress against the four-year Corporate Business Plan (CBP). They provide a summary of the progress made on each project and program set out in the CBP. This provides an opportunity for Elected Members and other stakeholders to monitor progress, ask questions and hold the City to account on its commitments for the financial year.

Each report covers a quarter, or three months, of the financial year. This report covers the fourth and final quarter for the 2022/23 financial year, which spans 1 April to 30 June 2023.

1

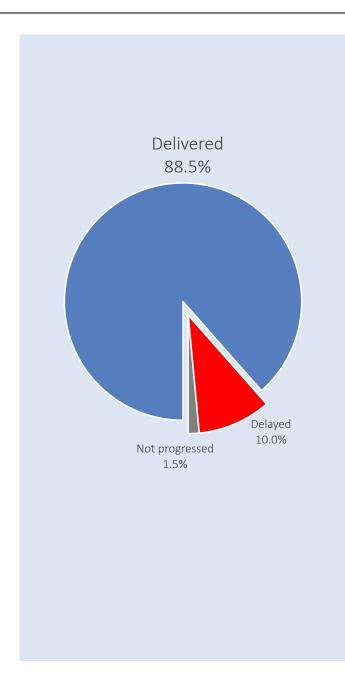
### Strategic alignment

The Strategic Community Plan 2022-2032 (SCP) is the City's primary strategic document. It guides us towards the community's vision.

The city is liveable, sustainable and prosperous for current and future generations.

The CBP is the City's response to this vision, and the goals and objectives that will help achieve it. Each focus area in the CBP, and the projects, programs and deliverables within them, aligns with one or more goal and objective from the (SCP).

Strategic Pillar		Goal		Objective
	L1	A safe, active, vibrant and connected community	11.1	The city is a safe place for all to live, work, study and play
Liveable			L1.2	The community is active, vibrant and connected
Liveable	L2	An inclusive community,	L2.1	Diversity in the community is acknowledged, catered for and celebrated
		with distinctive and thriving neighbourhoods	L2.2	Perth's six neighbourhoods are thriving
	S1	A well-planned, designed	\$1.1	The city is designed for people
		and managed city	\$1.2	The city meets today's needs while ensuring sustainability for the future
Sustainable	S2	A resource efficient, climate-conscious, green city	52.1	The City is a leader in environmental sustainability
			52.2	Perth's community are leaders in environmental sustainability
	P1	A smart and innovative city on a strong growth path	P1.1	Perth knows and plays to its strengths
			P1.2	Perth amplifies and leverages its image and presence on the national and world stage
Prosperous	P2	Job rich, with economic sector development and thriving small businesses	P2.1	The City is 'open for business'
			P2.2	Local neighbourhoods are well served by local businesses
		thirving small businesses	P2.3	The city is buzzing with life after dark
	G1	A Leading Council	G1.1	The Council represents the City effectively
A Well-			G1.2	The Council is a responsible steward of the City of Perth's commitments to the community, finances and assets
Governed City	G1	A high performing organisation	G2.1	The City of Perth local government is a high performing organisation
			G2.2	The City collaborates effectively with key partners



### **Progress on deliverables**

Our projects and programs over the next four years are centred on specific focus areas. In 2022/23 we are committed to specific deliverables in each focus area. These are delivered through efficient project management, effective governances and a strategic budget cycle.

#### **Understanding the project status**

A traffic light is provided against each deliverable. This indicates the status (see legend). Progress comments are also provided, which summarise key activities, challenges and achievements during the quarter.

Leg	rend	Count
<b>Ø</b>	<b>Delivered</b> The City's work is done or sufficiently complete that the deliverable is in use.	63 (88.5%)
•	On track Work is progressing or yet to commence and is expected to be completed on schedule.	Nil
•	On watch There is a risk of delays, but the City is taking steps to effectively manage the risk.	Nil
•	<b>Delayed</b> Work has encountered significant challenges and is unlikely to be completed on schedule.	7 (10%)
×	Not progressed The deliverable has been cancelled or deferred beyond FY2022/23.	1 (1.5%)

3

#### **Highlights**

#### Key achievements this quarter

- Social Health and Wellbeing Strategy 2023-2033 was endorsed by Council.
- **Boorloo Heritage Festival** delivered 96 events across the city, with overall attendance of 30,000.
- Public Toilet Plan 2022-2032 was adopted by Council in April.
- Murray Street Mall refresh was completed, including a new mural by local artist Justin Martin.
- Roe Street Enhancement achieved practical completion.
- Council House Level 3 lease proposal was approved by Council in June.
- Workforce Learning and Development Framework was approved by the ELT.
- CPP marketing campaign ran from March to early May, yielding a 106% increase in downloads of the CPP App.

#### Challenges

- UWA + QEII Precinct Plan deliverables for FY2022/23 have been delayed for a number of reasons but overall the project continues to progress well.
- Local Planning Scheme No. 3 deliverables for FY2022/23 have also been delayed but continue to progress.
- Thomas Street/Winthrop Avenue bike path has experienced delays due to unforeseen environmental approvals.
- Hay Street East End two-way conversion design is underway but has been delayed due to the initial tender attracting no responses.

#### Not progressing

Ozone Park boardwalk replacement has been deferred after two attempts to procure a contractor did not yield a value for money outcome for the City.

#### **Progress comments**

This section provides a summary of progress against each project/program and deliverable in the Corporate Business Plan.

Project or program	Deliverables for 2022/23	Progress comments	
A01 Celebrate our culture	and heritage	112 (2.1 (51.1 (91.2 (92.3	
Heritage Perth month	Heritage events delivered	The Boorloo Heritage Festival was held in April. Ninety-six events were delivered across neighbourhoods, with overall attendance of 30,000.	
Whadjuk Nyoongar walking trails	Trails delivered	The walking trails have been updated and are available online, in hardcopy and on the Perth Trails App.	
LGBTQIA+ walking tour	▼ Tour delivered	The Lion Never Sleeps Walking Tour was delivered as part of the Boorloo Heritage Festival in April, with 55 attendees.	
Cultural Development Plan	✓ Plan reviewed	The Plan was reviewed internally and included consultation with the Culture and	
	<ul> <li>Outcomes provided to Elected Members for consideration</li> </ul>	Arts Advisory Group. Outcomes and recommendations were presented to Elected Members at the Engagement Session on 13 June for consideration and feedback. It was discussed that a Framework for Arts and Culture will be developed in the first quarter of 2023/24.	
A02 Deliver safe and suppo	ortive spaces and services	11.1 11.2 12.1 51.1 62.2	
Safe Night Space (SNS) for women	Service delivered	Service delivery for FY2022/23 is complete. At its Ordinary Meeting held 28 February 2023 Council resolved to continue the service until November 2023.	
Social Needs Analysis	<ul> <li>Outcomes report provided to Elected Members for consideration</li> </ul>	The report was presented to Elected Members at the Engagement Session on 16 May and a copy provided via a Current Issues Briefing Note in June.	
Social Health and Wellbeing Plan	Plan provided to Council for consideration	Council endorsed the Social, Health and Wellbeing Strategy 2023-2033 at its Ordinary Meeting held 27 June 2023.	
Strengthen CCTV	Six new CCTV cameras installed	Installation and commissioning of new cameras was completed in quarter 3.	
infrastructure	<ul> <li>35 CCTV cameras replaced at key locations</li> </ul>	Installation and commissioning of renewals was completed in quarter 4	
A03 Deliver and support diverse events and activations across the city		112 121 122 P23 611 622	
Christmas Lights Trail		The Rio Tinto Christmas Lights Trail launched on 18 November 2022 with 35 installations over 6km. The Trail continued over 46 nights, concluding 2 January 2023 and featured a diverse entertainment program.	

Project or program	Deliverables for 2022/23	Progress comments		
Australia Day celebration	City of Perth's celebration delivered	Australia Day celebration was successfully delivered through the Birak Concert and a 500-piece drone display with fireworks, with attendance of approximately 55,000.		
City of Light shows	A series of City of Light shows delivered	The City of Light Shows were successfully delivered at Langley Park and Elizabeth Quay, with over 89,000 people over six nights from November to February.		
A04 Develop strategic plar	s that guide growth and development	(1),2 (2,1) (2,2) P2,3 G1,1 G2,2		
UWA + QEII Precinct Plan	<ul> <li>Draft technical studies completed</li> <li>Precinct Plan commenced</li> </ul>	A briefing paper was provided to Elected Members in June that outlined the scope and status of all technical studies. The majority of studies were completed by the end of June 2023. The Transport Impact Assessment and Parking Management Plan have been deferred to enable State Government transport investigations to be integrated into the City's work. The draft report is expected to be completed during quarter 1 of FY2022/23.  A Request for Tender for the preparation of the Precinct Plan has been released, closing on 20 July 2023.		
Local Planning Scheme No. 3	<ul> <li>Draft land use and built-form controls</li> <li>Draft heritage and character design guidelines</li> </ul>	A briefing paper was provided to Elected Members in June that set out the work that has been completed and the work yet to be completed. The draft land use terms, zones/reserve objectives, land use permissibilities and Scheme Map have been prepared and are undergoing internal review.  Building heights and setbacks for character and heritage areas have been finalised, and identification and modelling for areas outside character and heritage areas is underway. Draft statements of cultural heritage significance and design guidelines for six heritages areas and eight character areas have been prepared and are undergoing internal review.		
Public Toilet Plan	<ul> <li>Plan reviewed and outcomes report provided to Elected Members for consideration</li> </ul>	Council adopted the Public Toilet Plan 2022-2032 at its Ordinary Meeting held 26 April 2023.		
A05 Develop and review lo	cal laws and other regulatory mechanisms tha	t support the community's vision		
Parking Local Law	<ul> <li>Draft Parking Local Law provided to Elected Members for consideration</li> </ul>	Council considered the draft <i>City of Perth Parking Amendment Local Law 2023</i> at its Ordinary Meeting held 30 May 2023. At the meeting Council approved that local public notice be given.		

Project or program	Deliverables for 2022/23	Progress comments
Council and operational policies	<ul> <li>Policies reviewed in accordance with the Policy Review Workplan</li> </ul>	At the Ordinary Council Meeting held on 22 November 2022, Council agreed to disband the Policy and Legislation Committee effective from 31 December 2022.
		It is understood that the review of all policies by the Committee prior to 2021 and the disbandment of the Committee effectively completed the CBP deliverable listed above.
		However, in order to formalise a process and to ensure continuing regular review of the City's policies, the CEO adopted Operational Policy - Policy Framework and policy review framework on the 19 June 2023.
A06 Enhance our streetsca	pes and laneways with infrastructure and cult	ure (12 (22 (31) (21) (22 (31) (21) (22) (31) (21) (22) (32) (22) (32) (22) (2
Northbridge laneway upgrades	<ul> <li>Draft designs provided to Elected</li> <li>Members for consideration<sup>1</sup></li> </ul>	The design documentation has been completed and was provided to Elected Members via a Current Issues Briefing Note in May.
Claisebrook Cove Public Realm Rectification Plan	<ul> <li>Draft Plan provided to Elected</li> <li>Members for consideration</li> </ul>	The draft Plan was provided to Elected Members at the Engagement Session on 6 June. The results of recent consultation, which summarises the community's priorities, will be published on the Engage Perth website.
Thomas Street/Winthrop Avenue upgrade	<ul> <li>Median island irrigation installed along Winthrop Ave and Thomas Street</li> </ul>	Irrigation has been installed per the FY2022/23 schedule of work and median planting has commenced.
Retail Core Refresh	<ul> <li>Draft Murray Street Mall plan provided to Elected Members for consideration</li> </ul>	Council approved the concept design at the Ordinary Council Meeting held on 27 September 2022. Major works commenced during quarter 3 and were completed in quarter 4, including a new mural by local artist Justin Martin, titled 'Djina Walkininy'.
	Work commenced	
Parkway streetscape upgrade		Work has commenced and is scheduled for completion in July 2023.
Roe Street Enhancement (City Deal)	Construction works completed	Practical completion was achieved in June.
Entry statements to the city	<ul> <li>Consultation summary and draft design provided to Elected Members for consideration</li> </ul>	A consultation summary and draft design were presented to Elected Members at the Engagement Session on 7 February. Additional information was presented to Elected Members at the Engagement Session on 16 May.

<sup>&</sup>lt;sup>1</sup> This project is subject to City Deal funding.

Project or program	Deliverables for 2022/23	Progress comments			
Main Street Refresh	<ul> <li>Prioritisation plan and early design work for nominated streets provided to Elected Members for consideration</li> </ul>	Design ideas were provided to Elected Members at the Engagement Session on 4 April. Feedback from Elected Members informed the development of a draft plar for William Street, which was presented to Elected Members at the Engagement Session on 6 June. Work is expected to commence in late 2023.			
Forgotten Spaces Strategy	<ul> <li>Reviewed strategy and project prioritisation provided to Elected Members for consideration</li> </ul>	The draft Forgotten Spaces: Revitalising Perth's Laneways - Episode 2 was presented to Elected Members at the Engagement Session on 6 June. The draft strategy is out for consultation until 5 July. Feedback received will inform the finalisation of the strategy for Council consideration in August.			
A07 Transform our existing	g business systems into an efficient and industr	y-leading solution			
Upgrade City business systems to a cloud-based platform (City of Perth Technology Strategy, Year 1 of 4)	<ul> <li>Procurement processes completed</li> <li>Corporate systems upgrade implementation commenced</li> </ul>	At its Ordinary Meeting held 28 March Council supported a change of strategic pathway. The scope has changed to the extent that it is no longer achievable in it entirety within this financial year. Procurement processes commenced during quarter 4 in accordance with the new pathway.  The upgrade of corporate systems has been implemented to the extent possible accordance with the original pathway.			
Cyber Security Upgrade program (Year 1 of 3)		Cyber security hardware has been installed and is in production.			
A08 Embed sustainable practices in our business and the community		\$1.1 \$1.2 \$2.1 \$2.2 G12			
Pier Street solar panels		The solar panels and accompanying batteries, EV chargers and data reporting are active.			
Sustainability Strategy Implementation Plan	<ul> <li>Draft Plan provided to Elected</li> <li>Members for consideration</li> </ul>	A draft plan was presented to Elected Members at the Engagement Session on 2 June and further discussed at the Engagement Session on 13 June. No major changes were required. The Plan will be finalised as an internal working document.			
Integrated Water Management Plan	<ul> <li>Draft Plan provided to Elected</li> <li>Members for consideration</li> </ul>	A draft plan was presented to Elected Members at the Engagement Session on 13 June. No major changes were required. The Plan will be finalised as an internal working document.			
Sustainable City Report	<ul> <li>Draft report presented to Elected Members for consideration</li> </ul>	The draft Sustainable City Report was presented to Elected Members at the Engagement Session on 13 June. Feedback received will inform the final report for Council consideration in August.			

Project or program	Deliverables for 2022/23	Progress comments		
Bin audit and waste stream analysis	Audit complete and report received by the City	The Waste Composition Audit concluded in quarter 3 and the full suite of audit reports has been received. The information will inform waste education to ensure the City achieves its target of 70 percent of all waste being diverted from landfill b 2030.		
A09 Renew and maintain of	our assets and infrastructure	51.1 51.2 61.2 62.1		
Annual asset renewal and maintenance program	2022/23 annual program completed	Overall program completed with some minor elements being finalised in July 2023.		
Annual ICT equipment and infrastructure renewal program	2022/23 annual program completed	The program is complete.		
Property portfolio projects	<ul> <li>Council House level 3 lease progressed</li> </ul>	Council approved a lease proposal at its Ordinary Meeting held 27 June 2023.		
having regard for the Feb 2022 Property Portfolio	<ul> <li>Pier Street retail cluster feasibility study completed</li> </ul>	The feasibility study is complete. Outcomes and likely next steps will be presented to Elected Members at an Engagement Session in July.		
Review report	Tattersall's Bowling Club site options analysis commenced	A site options analysis has provided three viable options. Outcomes and likely next steps will be presented to Elected Members at an Engagement Session in August.		
	Citiplace feasibility study commenced	The feasibility study has commenced. A detailed update will be presented to Elected Members at an Engagement Session in August.		
	36-38 Thomas Street business case commenced	An Expression of Interest has been undertaken and negotiations with a prospective tenant are in advanced stages. A detailed status update will be presented to Elected Members at an Engagement Session in July.		
	Property management systems and process review commenced	Stage 1 of the review is complete with the creation of a property portfolio dashboard, a new Request to Execute process, and a review and update of five property management procedures.		
Annual property classifications review	<ul> <li>Reviewed classifications provided to Elected Members for consideration</li> </ul>	Classifications were considered by Council at its Ordinary Meeting held 22 November, as part of the revised Council Policy 2.7 <i>Property Performance, Investment and Disposal.</i>		
A10 Improve organisation	al efficiency and performance	11.1 61.2 62.1		
Historic Record Review program (Year 1 of 3)	✓ Year 1 of the program completed	Year 1 of the program is complete, three months ahead of schedule, with almost 1,900 record boxes reviewed and over 13 tonnes of physical records disposed.		

Project or program	Deliverables for 2022/23	Progress comments  The Framework was approved by the ELT in June. Rollout has commenced and includes an annual staff learning and development calendar with more than 90 inperson offerings from accredited training providers.			
Workforce Learning and Development Framework	<ul><li>Framework completed</li><li>Rollout commenced</li></ul>				
Corporate Governance Solution Framework completed		The Corporate Governance Framework was approved by the ELT in June.			
Emergency Management Framework	Framework completed	Framework completed and adopted by the Executive Leadership Team during quarter three.			
A11 Improve the safety and	connectivity of our transport network	(1.1) (1.2) (51.1) (51.2) (61.2) (61.2) (62.2)			
Thomas Street/Winthrop Avenue bike path project	<ul> <li>Bike path between Stirling Highway and Aberdare Road constructed</li> </ul>	Construction has commenced and is expected to be completed early in FY2023/24. The project encountered delays due to unforeseen environmental approvals outside the City's control requiring a dieback management plan.			
Wayfinding Signage		The Implementation Plan was completed during quarter 2. Installation of new w finding signage has commenced.			
Annual Road Safety and Network Improvement program	<ul> <li>Ongoing implementation of the program</li> </ul>	All projects in the FY2022/23 program have been delivered.			
Hostile vehicle protection works	<ul> <li>Mitigation work at Langley Park and Supreme Court Gardens completed</li> </ul>	Work completed.			
Hay Street East End two-way conversion	<ul> <li>Design for Bennett Street to Victoria Avenue completed</li> </ul>	Detailed design is underway and is expected to be completed during quarter 1 of FY2023/24. Design has been delayed due to the initial tender attracting no responses.			
Bus Stop upgrades (City Deal)	<ul> <li>Ongoing implementation of the program</li> </ul>	Installation of 12 new bus shelters complete. Manufacture and installation of the remaining 26 shelters is ongoing and will continue into FY2023/24, as planned.			
eScooter hire scheme	<ul> <li>eScooter trial commenced<sup>2</sup></li> </ul>	The e-Scooter trial commenced on 18 March 2023. As of 30 June, over 100,000 rides have been logged.			

<sup>&</sup>lt;sup>2</sup> This project is subject to successful tender outcomes.

Project or program	Deliverables for 2022/23	Progress comments		
A12 Protect and enhance o	ur natural spaces	S1.2 S2.1 S2.2 G1.2		
Heirisson Island riverbank renewal (Year 1 of 2)	Design completed	Design documentation is complete and has been approved by the Department of Biodiversity, Conservation and Attractions to achieve a coordinated design solution with the new Causeway Pedestrian and Cycle Bridge.		
Claisebrook river wall renewal (Year 1 of 3)	2022/23 scheduled works completed	Work completed.		
Urban Forest tree infill program	<ul> <li>Ongoing implementation of the program</li> </ul>	Tree planting each calendar year stretches from April through to August. The program for FY2022/23 has been delivered with trees planted in Winthrop Avenue Medians, Murray Street (West Perth), Outram Street (West Perth), Ventnor Avenue (West Perth), Walker Avenue, Hay Street and Brown Street (East Perth).		
A13 Enhance our parks, rec	reation areas and play spaces	11.2 51.1 61.2		
Park furniture and infrastructure renewals	<ul> <li>Ongoing implementation of the program</li> </ul>	Work completed.		
Ozone Park boardwalk replacement	× Completion of works	This project has been deferred to FY2024/25. Initial and secondary attempts to procure a contractor were unsuccessful and did not yield a value for money outcome (210% over budget).		
Play space renewals program	Point Fraser playspace installed	Installation completed.		
A14 Improve the customer	experience across key service areas	(1)2 P2.1 G12 G2.1		
Customer Experience service review	<ul> <li>Report from Customer Service Institute of Australia delivered</li> </ul>	Report received during quarter 1 and reviewed for improvement opportunities.		
Library service review	<ul> <li>Report provided to Elected Members for consideration</li> </ul>	Report provided to Elected Members through an Elected Members Engagement Session during quarter 1.		
Complaints Management Framework	External review completed	The review by external independent experts was completed this quarter. Improvement opportunities identified from the review will be considered together with any recommendations arising from the Internal Grievances and Complaints Internal Audit Report which is expected to be received in quarter 1 of FY2023/24.		
A15 Support local business	es and attract investment	S1.2 P1.1 P2.1 G1.1		
Technology Action Plan	<ul> <li>Draft Plan provided to Elected Members for consideration</li> </ul>	Council approved the Tech Action Plan at its Ordinary Meeting held on 27 June 2023.		

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Project or program	Deliverables for 2022/23	Progress comments
Marketing for City of Perth Parking	Campaign rollout completed	The marketing campaign ran from 12 March through to 8 May 2023. Outcomes were presented to Elected Members through a Current Issues Briefing Note on 13 June and included:
		<ol> <li>The perception that 'parking is hard to find' decreased by 3.6% in March (2.5 weeks) and 5.4% in April.</li> </ol>
		2. App downloads increased 106% over the campaign period, year on year.
		3. Mobile app page views increased by 1,054% year on year.

## 16. Chief Executive Officer Reports

# 16.1 City of Perth Inquiry Recommendations - Quarterly Progress Update - Q4 (1 April - 30 June 2023)

Responsible Officer	Michelle Reynolds – Chief Executive Officer
Voting Requirements	Simple Majority
Attachments	Attachment 16.1A – Recommendations of the Inquiry into the City of Perth - Quarterly Progress Update - Q4 (1 April - 30 June 2023) updates

### Purpose

To provide Council with an update on the progress of the recommendations from the Inquiry into the City of Perth.

#### Recommendation

That Council <u>RECEIVES</u> the quarterly (Q4 2022/23, 1 April – 30 June 2023) progress update on the remaining recommendations from the Inquiry into the City of Perth.

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## Background

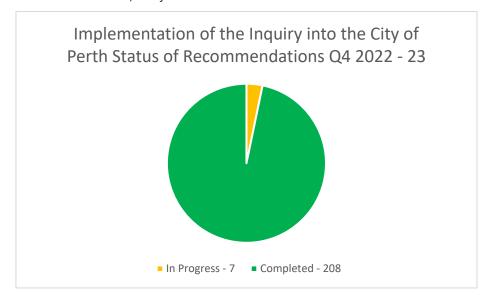
- 1. The final report of the Inquiry into the City of Perth (Inquiry) was tabled at State Parliament on 11 August 2020. The report detailed 341 recommendations for both the City of Perth (215) and State Government (126).
- 2. Quarterly progress updates on the implementation of the Inquiry's recommendations have been presented to Council as outlined in the below table, and the City of Perth (the City) has made significant progress toward addressing the Inquiry's recommendations.

	City of Perth Inquiry recommendations  Quarterly progress updates						
	2020 2021 2022 2023						2023
•	• 15 December 2020 • 30 March 2021 •		•	22 February 2022	•	28 February 2023	
	• 27 July 2021		•	31 May 2022	•	26 April 2023	
	• 23 November 2021		•	30 August 2022			
				•	22 November 2022		

- 3. As of 31 March 2023, the City had completed 206 out of 215, or 96% of recommendations.
- 4. A further quarterly progress update (Q4 2022/23, 1 April 30 June 2023) is now presented for Council to receive (Attachment 16.1A).

#### Discussion

- 5. Subject to the endorsement of the Department of Local Government, Sport and Cultural Industries (DLGSC), the City has completed a total of 208 out of 215, or 96.7 % of the recommendations and 7 recommendations remain in progress.
- 6. The progress achieved to date, subject to DLGSC's endorsement is included below:



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#### Consultation

#### Next steps

7. This quarterly progress update will be provided to the DLGSC along with evidence to validate completion. The Inquiry Oversight Group will then consider the information provided. If the recommendations are deemed to be addressed, they will be officially closed out.

## **Decision Implications**

8. The City is working with the DLGSC to close out the recommendations of the Inquiry.

## Strategic, Legislative and Policy Implications

Strategy		
Strategic Pillar (Objective)	Prosperous	
Related Documents (Issue Specific Strategies and Plans):	Report of the Inquiry into the City of Perth.	

Legislation, Delegation of Authority and Policy			
Legislation:	Sections 8.22 and 8.24 of the Local Government Act 1995.		
Authority of Council/CEO:	The recommendation of this report is for noting only.		
Policy:	Nil.		

# **Financial Implications**

9. No financial implications are associated with the presentation of this information report.

#### **Further Information**

10. Questions and Responses forming part of the Agenda Briefing Session held on 18 July 2023 are as follows:

	Question	Response
1.	It looks like all actions will be closed out by end of financial year 23/24. Can I confirm this timeframe?	Yes, all actions related to the Inquiry are set to be completed by the end of the 2023/24 financial year.

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	Question	Response
2.	Page 172 Item 16.1 Attachment A recommendations of the Inquiry into the City of Perth No. 181, 185 & 186 Auditing of compliance with Council Policy 12.4 - Can I see the Audit Scope which was given to the auditor/s? I'm assuming KPMG is doing both?	The three areas mentioned in the recommendations of the Inquiry into the City of Perth are as follows:  No. 181 - Auditing of the City's compliance with Council Policy 12.4 "Payments under section 5.50 of the Local Government Act 1995.  No. 185 - Audit of the recruitment, performance management and termination of employment processes.  No. 186 - The results of the audit are to be reported to the Audit Committee and the Council  The recruitment, performance management and termination of employment audits, are being conducted as three separate audits.  The recruitment audit is currently underway, and the remaining two audits are due to commence in Q1 and Q2 FY23/24.  The audit into the compliance with Council Policy 12.4 (No.181) will be included in the scope for the Terminations audit.  The scope for the recruitment audit will be included with the final audit report when presented to the Audit and Risk Committee.  The audit scopes for the terminations and performance management audits have not yet been finalised. However, these scopes will also be provided with the final audit reports.  KPMG has been appointed to undertake the recruitment audit.  Grant Thornton has been appointed to undertake the terminations audit.  No auditor has been appointed yet to undertake the Performance Management Audit.

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## Council Resolution (OCM-23/07-008)

Mover: Lord Mayor Basil Zempilas Seconder: Councillor Catherine Lezer

That Council <u>RECEIVES</u> the quarterly (Q4 2022/23, 1 April – 30 June 2023) progress update on the remaining recommendations from the Inquiry into the City of Perth.

CARRIED EN BLOC (7/0)

For: Lord Mayor Basil Zempilas; Councillors Di Bain, Sandy Anghie, Clyde Bevan, Rebecca Gordon, Viktor

Ko and Catherine Lezer

Against: Nil

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## Recommendations of the Inquiry into the City of Perth – Quarterly Progress Update – December 2022

This update addresses the remaining **7** City Recommendations within the *Report of the Inquiry into the City of Perth* for the period Q4 2022/23 (1 April – 30 June 2023).

Completed Recommendations are subject to the endorsement of the Department of Local Government, Sport and Cultural Industries. The below does not include the 206 Recommendations implemented by the City since 2021.

Peo	People Management								
Gene	General								
No.	Io. Recommendation		Progress Update – Q4 2022/23	Status					
156	The City's CEO is to review all human resources policies and procedures within 12 months of this Report and consider the development of policy for areas of deficiency.		All human resources policies and procedures have been reviewed and those that were redundant have been revoked New policies and procedures have been identified and created to address areas of deficiency. Implementation and improvement is ongoing.						
157	The City conduct an audit of the human resources function's record-keeping compliance, specifically related to recruitment, termination of employment, performance management and grievance and complaint handling.		The Recruitment, Termination of employment, Performance Management and Grievance and Complaints Handling audit are being completed separately. Compliance with record-keeping is a scope element for each audit.  Fieldwork for the recruitment audit has been completed and is now in the report writing stage.  Fieldwork for the grievance and complaints handling audit has been completed and is now in the report writing stage.  Termination of employment audit is due to commence in Q1 FY23/24.  Performance Management audit is due to commence in Q2 Fy23/24.	In Progress					
Perf	rmance Management								
No.	Recommendation	Owner Alliance(s)	Progress Update – Q4 2022/23	Status					
181	Auditing of the City's compliance with Council Policy 12.4 "Payments under section 5.50 of the Local Government Act 1995" be undertaken as part of the City's annual internal audit programme to ensure compliance, proper documentation and record-keeping.		Compliance with Council Policy 12.4 has been included in the scope for the Terminations of employment audit, which is due to commence in Q1 FY23/24.						
Term	ination of employment								
No.	Recommendation	Owner Alliance(s)	Progress Update – Q4 2022/23	Status					
185	The City engage an independent, external and qualified auditor to conduct an audit of the recruitment, performance management and termination of employment processes, as part of the annual internal audit programme.	CEO	The City engaged KPMG to complete the Recruitment Audit. This audit is currently in report writing stage. The City is in the process of engaging an independent audit firm for the Terminations of employment audit.	In Progress					
186	The results of the audit are to be reported to the Audit Committee and the Council.	CEO	It is expected that the Grievance and Complaints Handling audit will be reported to the August ARC meeting, the Recruitment audit to the November ARC meeting, and the Terminations of employment and Performance Management audits to the March ARC meeting.	In Progress					
Con	plaints and misconduct prevention								
Com	Complaints handling framework								
No.	Recommendation	Owner Alliance(s)	Progress Update – Q4 2022/23	Status					
307	The policies, procedures, records and FAQ section described in Recommendations 303-306 be prepared by an industry-accredited expert in accordance with industry best practice standards.	Corporate Services	The policies, procedures, records and FAQ's forming part of the City's Complaints Management Framework were reviewed by independent experts this quarter and presented to the ELT.	Completed					

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Reporting and audit					
No.	Recommendation	Owner Alliance(s)	Progress Update – Q4 2022/23	Status	
319	Trend and outcome reporting on complaints and grievances be reported in writing and at least quarterly to the City's executive and the Council.	Corporate Services	The external review of the Complaints Management Framework contemplated the provision of this reporting and provided recommendations on its complexities (e.g. consistency with relevant legislation, confidentiality and meaningful reporting). The recommendations of the review will be considered together with any recommendations arising from the Internal Grievances and Complaints Internal Audit Report which is expected to be received in Q1 of 23/24.	In Progress	
322	The City publish in its Annual Report the findings of the audit described in Recommendation 321 (and 320), along with the City's trend and outcome reporting on complaints and grievances.	CEO	This data is to be included in the 2023 Annual Report.	In Progress	
341	<ul> <li>Unless otherwise determined by the Minister for Local Government: <ol> <li>The City of Perth and the City's CEO are to report on performance against recommendations contained in this Report annually in the Annual Report until such time as all relevant recommendations have been addressed.</li> <li>The City of Perth Council to receive and consider, at a minimum on a six-monthly basis, a report to progress against the recommendations of this Inquiry.</li> <li>The City of Perth Council minutes are to document any decision taken in regard to the recommendations in this Report; and</li> <li>Any report on progress described in Recommendation 341(I) to be publicly available and provide sufficient detail for a member of the community to understand the actions taken as a result, including any decision to not undertake and action in the Recommendations.</li> </ol> </li> </ul>	CEO	The CEO continues to provide Council with quarterly reports on the Inquiry progress. Previous Council decisions have been captured in minutes of those meetings.  15 December 2020  30 March 2021  27 July 2021  23 November 2021  22 February 2022  31 May 2022  30 August 2022  22 November 2022  28 February 2023  The City will include Inquiry progress updates in the 2023 Annual Report.	In Progress	

#### Reference Table - Other Recommendations that may be referred to in this report

No.	Recommendation	
303	A centralised complaint handling policy, based on industry best practice, and an appropriately confidential system be developed for the management and recording of complaints and grievances by or against any council member, committee member or employees of or contractors to the City, including the outcome of any investigations.	
304	The City keep a record of these complaints and grievances in a centralised system (Recommendation 303), detailing the persons involved, the nature and extent of the complaint or grievance, actions taken and the outcome, which records are to be retained in accordance with the State Records Act 2000.	
305	The City adopt, maintain and publish on its website clear complaints and grievances handling policies and procedures, dealing with how the City will:  · as a matter of process, deal with misconduct complaints against or grievances about council members, committee members or employees of or contractors to the City;  · as a matter of process, deal with referrals to and from the Corruption and Crime Commission, the Public Sector Commission and any other relevant authority; and  · conduct internal investigations.	
306	Publication of the policies and procedures described in Recommendation 305 on the City's website be accompanied by a frequently asked questions (FAQ) section.	
320	An audit of the City's complaints and grievance handling framework, including the management of individual employee-related matters, the system data and compliance with the policies and procedures be undertaken annually by an independent qualified auditor as part of the internal audit programme. This is to review the City's compliance with policies and procedures, the effectiveness of the training programme and areas for improvement.	
321	The results of the audit are to be reported to the Audit Committee and the Council.	

## 17. Committee Reports

Nil.

18. Motions of which Previous Notice has been Given

Nil.

19. Matters for which the meeting may be closed

Nil.

20. Urgent Business

Nil.

#### 21. Closure

There being no further business, the Presiding Member declared the meeting closed at 5:44pm.