CITY of PERTH

MINUTES

FINANCE AND ADMINISTRATION COMMITTEE

23 AUGUST 2016

THESE MINUTES ARE HEREBY CERTIFIED AS CONFIRMED

PRESIDING MEMBER'S SIGNATURE

J. E. Davidson

DATE: 4 October 2016

FINANCE AND ADMINISTRATION COMMITTEE

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Minutes of the meeting of the City of Perth **Finance and Administration Committee** held in Committee Room 1, Ninth Floor, Council House, 27 St Georges Terrace, Perth on **Tuesday, 23 August 2016**.

MEMBERS IN ATTENDANCE

Cr Davidson	-	Presiding Member
Cr Harley		

OFFICERS

Mr Mileham	-	Chief Executive Officer
Mr Mianich	-	Director Corporate Services
Ms Moore	-	Director Community and Commercial Services
Mr Crosetta	-	Director Construction and Maintenance
Ms Battista	-	Acting Director Economic Development and Activation
Mr Ridgwell	-	Acting Manager Finance
Ms Denton	-	Acting Manager Governance
Mr White	-	Chief Accountant
Ms Ferreira	-	Senior Management Accountant
Ms Honmon	-	Governance Officer

GUESTS AND DEPUTATIONS

Nil

FA193/16 DECLARATION OF OPENING

4.00pm The Presiding Member declared the meeting open.

FA194/16 APOLOGIES AND MEMBERS ON LEAVE OF ABSENCE

Cr Chen	-	Apology

FA195/16 QUESTION TIME FOR THE PUBLIC

Nil

FA196/16 CONFIRMATION OF MINUTES

Moved by Cr Harley, seconded by Cr Davidson

That the minutes of the meeting of the Finance and Administration Committee held on 2 August 2016 be confirmed as a true and correct record.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

FA197/16 CORRESPONDENCE

Nil

FA198/16 DISCLOSURE OF MEMBERS' INTERESTS

Nil

FA199/16 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

The Presiding Member advised that in accordance with Section 5.23(2) of the *Local Government Act 1995*, the meeting will be required to be closed to the public prior to discussion of the following:

Schedule No.	Item No. and Title	Reason
N/A	Confidential Item FA205/16 – Class Action For the Recovery of GST	5.23(2)(d)

FA200/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – JULY 2016

BACKGROUND:

FILE REFERENCE:	P1032265-46
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	2 August 2016
MAP / SCHEDULE:	TRIM 138062/16 (available on the Elected Members Portal)

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation S18 Strengthen the capacity of the organisation

COMMENTS:

Payments for the month of July 2016 included the following significant items:

- $17,278,906.10 to the Commissioner of State Revenue for the 2016/17 Perth Parking Licence Fees in relation to the City of Perth's off-street and on-street parking facilities.

- $1,459,243.48 to LGIS WA for the first instalment of the City of Perth's insurance renewals for 2016/17.

- $1,404,409.28 to the Western Australian Treasury Corporation for loan payments of $711,834.69 for the City of Perth Library and Public Plaza Project; $560,574.81 for the Elder Street Carpark; and $131,999.78 for the Government Guarantee fee on all loan payments made in the six months ended 30 June 2016.

Moved by Cr Harley, seconded by Cr Davidson

That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 31 July 2016, be received and recorded in the Minutes of the Council, the summary of which is as follows:

FUND	***PAID***
Municipal Fund	***$ 36,786,620.68***
Trust Fund	***$ 0.00***
TOTAL:	***$36,786,620.68***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

FA201/16 INVESTMENTS AND INVESTMENT RETURNS FOR THE PERIOD ENDED 31 JULY 2016

BACKGROUND:

FILE REFERENCE:	P1031639-14
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	10 August 2016
MAP / SCHEDULE:	Schedule 1 – Investment Report for the period ended 31 July 2016 and Short Term Investments

Investments are made in accordance with Council Policy 9.3 – Management of Investments. The policy sets objectives and risk management guidelines for investing surplus and reserve funds not immediately required for any other purpose.

This report reviews the results for the month of July 2016.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Section 6.14 of the *Local Government Act 1995*
Regulation 19C of the *Local Government (Financial Management) Regulations 1996*

Integrated Planning and Reporting Framework Implications **Strategic Community Plan**
Council Four Year Priorities: Capable and Responsive Organisation
S18 Strengthen the capacity of the organisation

Policy
Policy No and Name: 9.3 – Management of Investments

DETAILS:

	Actual $	**Budget $**	**Variation $**
Interest Earnings	536,501	300,722	235,779

Average Rate	7.05%
Benchmark Rate	2.06%
RBA Cash Rate	1.75%

*Figures exclude interest on rate arrears.

Call Accounts

Balance at 31 July 2016	$34.3 million
Interest Earned	$47,399
Rate for balances over $2 million	2.00%

Cash at call balances were high in July 2016 due to funds held to pay year end creditors including the Parking Levy.

Term Deposits

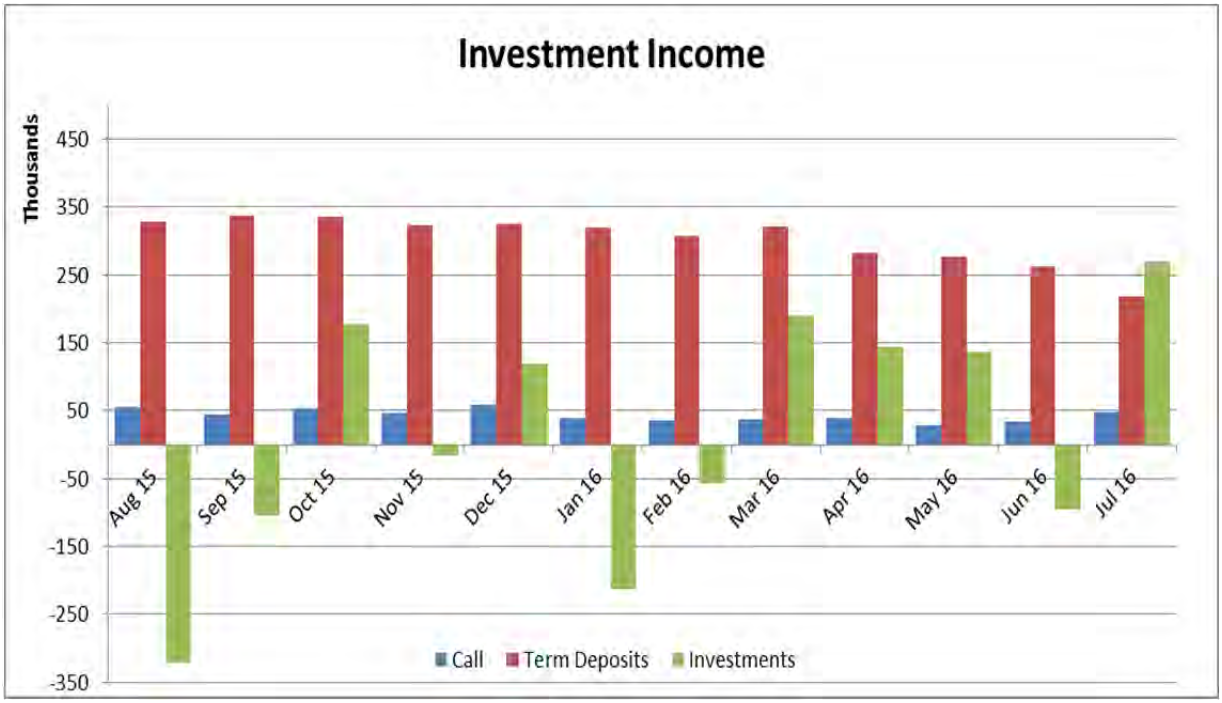
Balance at 31 July 2016	$77.6 million
Interest Earned	$218,970
Average Rate (Municipal funds)	2.86%
Most Recent Rate (Municipal funds)	2.75%

Other Investments

	Interest Earned $	Interest Rate %
Emerald Mortgage Backed Security	10,781	2.87
Colonial Share Index Balanced Fund	259,352	N/A

On 3 August 2016, the RBA cut the cash rate to 1.5% and further rate reductions are forecast by some financial institutions. The City of Perth's budget model for 2016/17 assumes a cash rate of 1.75%. The City of Perth's ability to achieve budget this financial year will therefore be heavily reliant on the performance of the Colonial Share Index.

The ASX 200 closed at 5,562 at the end of July 2016, the highest level for 12 months and a 6.3% increase for the month. This was reflected in the performance of the Colonial Share Index balanced fund that produced a positive return of $259,352 for the month.



Spread of Investments

The City's exposure to investment institutions is as follows:

Institution	Credit Rating	Percentage	Percentage Allowed
ANZ	A1+	23%	
Bankwest	A1+	10%	

Institution	Credit Rating	Percentage	Percentage Allowed
NAB	A1+	25%	
AMP	A1	9%	
Suncorp Metway	A1	19%	
		86%	100%
Bank of Queensland	A2	8%	60%
Barclays	NR	2%	
Colonial	NR	4%	
		6%	10%

FINANCIAL IMPLICATIONS:

Reported investment earnings (excluding interest on rates arrears) at $536,501 after Trust Account adjustments, were $235,779 above budget in July.

COMMENTS

The City of Perth continues to adhere to its policy of obtaining the best returns commensurate with risk and the constraints imposed by the State Government regulations.

Moved by Cr Harley, seconded by Cr Davidson

That the Finance and Administration Committee receives the report detailing investments and investment returns for the period ended 31 July 2016, as detailed in Schedule 1.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

FA202/16 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 JULY 2016

BACKGROUND:

FILE REFERENCE:	P1014149-25
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	11 August 2016
MAP / SCHEDULE:	Schedule 2 – Financial Statements and Financial Activity Statement for the period ended 31 July 2016

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 6.4(1) and (2) of the *Local Government Act 1995* Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation S18 Strengthen the capacity of the organisation

DETAILS:

The Financial Activity Statement is presented together with a commentary on variances from the revised budget.

FINANCIAL IMPLICATIONS:

There are no direct financial implications arising from this report.

COMMENTS:

The Financial Activity Statement commentary compares the actual results for the one month to 31 July 2016 with the original budget approved by Council at its meeting held on **28 June 2016**.

Moved by Cr Harley, seconded by Cr Davidson

That Council approves the Financial Statements and the Financial Activity Statement for the period ended 31 July 2016 as detailed in Schedule 2.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

FA203/16 ANNUAL BUDGET 2016/17 - REVISED CAPITAL BUDGET

BACKGROUND:

FILE REFERENCE:	P1031135
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	11 August 2016
MAP / SCHEDULE:	Schedule 3 – Finalisation of carry forward amounts into 2016/17. Schedule 4 – Capital Works Projects 2016/17 – Request for Adjustments.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 6.2 and 6.8 of the *Local Government Act 1995*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation S18 Strengthen the capacity of the organisation

Policy
Policy No and Name: 9.6 – Budget Variations

DETAILS:

The City of Perth 2016/17 Annual Budget was approved by Council at its meeting held on **28 June 2016**. The estimate of $13.9 million for capital works to be carried forward was computed and updated during April and May 2016.

Subsequently, and as the time for finalising the annual accounts approached, carry forward estimates became much firmer requiring resolution to adjust the 2016/17 Annual Budget. The accuracy of the original estimates are subject to change due to a number of factors including construction time delays, such as contractors performing at a slower rate than anticipated, equipment not being delivered when expected, plus external factors including other civil projects within the City of Perth and inclement weather. In a small number of cases, work was accelerated beyond anticipation, resulting in reduced carry forwards. Savings also emerged on some jobs reducing the amounts carried forward.

Data is also presented regarding funding adjustments where sourcing of funds from reserves and grants and contributions will be increased for 2016/17. Total funding will increase by $3,230,122.

The following summarises the detailed information in the accompanying schedule.

Capital Works Carried Forward	Approved Carry Forward $	Required Carry Forward $	Adjustment Required $
Projects funded from Municipal Account	8,839,330	11,700,900	2,861,570
Projects funded from reserves	3,716,938	4,058,790	341,852
Projects funded from grants and contributions	1,265,658	1,292,358	26,700
Projects funded from proceeds of Asset Sales	86,000	86,000	0
TOTAL	**13,907,926**	**17,138,048**	**3,230,122**

Since the budget was adopted by Council at its meeting held on **28 June 2016**, Officers have identified budgets that require adjustment. The recommended alteration to the 2016/17 Capital Budget for 2016/17 is detailed in Schedule 4. The projects listed have a nil effect on the overall capital budget; projects are being combined with related projects to manage the financial aspects of these projects more effectively.

FINANCIAL IMPLICATIONS:

The adjustments represent timing differences where budgeted funds were not spent as expected in the estimates for 2015/16 that form part of the budget formulated previously. The increased carry forward will lift the capital budget for 2016/17 to $65,961,257

COMMENTS:

Ideally capital expenditure projected in the budget should be fully expended. There are valid reasons for changes to project timetables that emerge during the year. There has been a reduction of $4.5 million on the amount carried forward compared to last year. The completion of the capital program in 2016/17 will be a challenge and require considerable effort and monitoring during the year.

Moved by Cr Harley, seconded by Cr Davidson

That Council:

1. ***APPROVES BY AN ABSOLUTE MAJORITY the additional $3,230,122 revised carry forward of unspent capital expenditure for 2015/16 totalling $17,138,048 being incorporated into the 2016/17 Annual Budget and detailed in Schedules 3 and 4;***

2. ***approves an increase of $341,852 in the amount being funded through transfers from the appropriate reserve accounts detailed in the 2016/17 Annual Budget; and***

3. ***notes the increase of $26,700 for external contributions for Perth Concert Hall projects.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

Meeting Note: Cr Harley requested additional information regarding the following items listed in Schedule 3:

1. Item 1864 – Library Website Upgrade; and
2. Item 0594 – Public Plaza Project.

The Chief Executive Officer responded that the information will be provided to Cr Harley as requested.

FA204/16 RECEPTION REQUEST – WESTERN AUSTRALIAN CAMERA CLUB CENTENARY

BACKGROUND:

FILE REFERENCE:	P1009160-23
REPORTING UNIT:	Marketing & Communications Unit
RESPONSIBLE DIRECTORATE:	Economic Development & Activation
DATE:	8 August 2016
MAP / SCHEDULE:	N/A

Correspondence has been received by the Lord Mayor from Mr Richard Goodwin, Secretary of the Western Australian Camera Club, requesting the City of Perth host a cocktail reception for the centenary of the club.

The Lord Mayor has referred this request to the Finance and Administration Committee for consideration, as it does not fall into the "Civic, Major or Urgent" categories as provided in the Council Policy 10.12 – Provision of Hospitality.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Capable and Responsive Organisation	
	S19	Improve the customer focus of the organisation
	IP34	Enhance customer service

Policy
Policy No and Name: 10.12 – Provision of Hospitality

Council Policy 10.12 – Provision of Hospitality provides that:

"The Lord Mayor may approve functions that are civic, major and urgent functions, and this is to be decided at their discretion without first being referred to Council.

Those requests for receptions not approved by the Lord Mayor to be referred to the Finance and Administration Committee which will in turn recommend to the full Council, where the estimated cost of the reception exceeds $5,000."

DETAILS:

The Western Australian Camera Club was founded on 22 June 1917 at the University of Western Australia.

Its purpose was "the encouragement of the science, art and practice of photography, and the interchange of knowledge of such amongst members".

34 inaugural members signed on at that first gathering. Two months later when the club conducted its first annual general meeting, 85 people attended.

The club has operated continuously for 99 years, meeting once a month in a variety of venues in the City of Perth and City of Stirling. It is still governed by its original rules and certificates of incorporation which were registered on 29 October 1917.

For most of the first forty years of the club, its strongest membership was drawn from the ranks of the professions and business. Leading professional photographers of the era were among its members and regular guest presenters. Its original rule book contains advertisements from prominent Perth photographic businesses of the day such as the Dease Studios at 117 Barrack Street and Tilly's Photographic Merchants of 728 Hay Street.

The Club has produced an annual syllabus throughout its history, highlighting its commitment to the education of members. It has also conducted a monthly program of competitions for prints, slides and latterly digitally-projected images.

The 100th annual general meeting on 6 February 2017 will open a year of celebrations for the State's entire camera club movement under the theme of 100 Years of Popular Photography in WA.

About three dozen clubs are currently active throughout Western Australia with a combined membership approaching 1,500. The clubs have a peak association known as the WA Photographic Federation.

One of the highlights of the centenary year will be the WA Camera Club hosting of a convention of statewide photographers from 23 to 25 June 2017 with the main venue being the Government House ballroom.

In many respects, 2017 represents the centenary of the camera club movement in Perth and WA. Historically camera clubs have provided a means for members of the public with an interest or hobby to learn more about photography and express themselves through a creative output.

Currently the WA Camera Club has a membership of about 60 drawn mainly from the inner north-west of the metropolitan area including the City of Perth.

There are currently no other receptions scheduled for June 2017.

The proposed event details are:

Date:	Thursday, 22 June 2017
Time:	5.30pm – 7:00pm
Location:	Level 11 Reception Suite, Council House
Attendees:	Maximum of 75 attendees

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	Operating Expenditure
BUDGET ITEM:	Material Costs
BUDGET PAGE NUMBER:	82
BUDGETED AMOUNT:	$8,058,232
AMOUNT SPENT TO DATE:	$1,022,139
PROPOSED COST:	$ 3,529
BALANCE:	$7,032,564

All figures quoted in this report are exclusive of GST.

Moved by Cr Harley, seconded by Cr Davidson

That the Finance and Administration Committee approves the City of Perth hosting a reception for the Western Australian Camera Club Centenary on Thursday, 22 June 2017.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

Moved by Cr Harley, seconded by Cr Davidson

That the Finance and Administration Committee resolves to close the meeting to the public to consider Confidential Agenda Item 6 (Minute Item FA205/16) in accordance with Section 5.23(2)(d) of the Local Government Act 1995.

The motion was put and carried

The votes were recorded as follows:

For: **Crs Davidson and Harley**

Against: **Nil**

4.28pm The meeting was closed to the public.

FA205/16 CONFIDENTIAL ITEM – CLASS ACTION FOR THE RECOVERY OF GST

BACKGROUND:

FILE REFERENCE:	P1003454-12
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	9 August 2016
MAP / SCHEDULE:	N/A

Confidential Item FA205/16 is bound in Consolidated Committee Confidential Minute Book Volume 1 2016.

In accordance with Section 5.23 (2)(d) of the *Local Government Act 1995*, this item is confidential and was distributed to Elected Members under separate cover.

Moved by Cr Harley, seconded by Cr Davidson

That Council approves the participation for the City of Perth in the class action initiated by Genesis Accounting, as a sole supplier, for GST paid by the City of Perth on the sale and use of property.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

Moved by Cr Harley, seconded by Cr Davidson

That Finance and Administration Committee resolves to re-open the meeting to the public.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson and Harley

Against: Nil

4.34pm The meeting was re-opened to the public with no members of the public returning.

Therefore, in accordance with clause 5.26(6)(b) of the *City of Perth Standing Orders Local Law 2009*, the motion was not read aloud but is recorded in the meeting minutes.

FA206/16 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

FA207/16 GENERAL BUSINESS

Responses to General Business from a Previous Meeting

1. Potential Establishment of a Northbridge Chinatown Improvement Reference Group

The A/Director Economic Development and Activation advised that this matter is being investigated and will be included as a future report for consideration by the Planning Committee.

2. City of Perth Citizenship Ceremonies

The A/Director Economic Development and Activation advised that this matter is being investigated and an update will be provided to the Finance and Administration Committee when available.

3. City of Perth Financial Revenue Information

The Manager Finance provided the requested information by email to the Finance and Administration Committee members on 5 August 2016 (TRIM 141346/16).

New General Business

1. City of Perth Communication Strategy – Annual Budget

Cr Harley requested information on what strategy is being used by Officers to communicate the City of Perth Annual Budget and as an example, provided a City of Vincent newspaper advertisement showing its annual budget.

The Chief Executive Officer responded that Officers are currently reviewing the City's approach to communications and community consultation. The Acting Director Economic Development and Activation noted that Officers are investigating a "digital first" approach and will be focusing on targeted audiences.

FA208/16 ITEMS FOR CONSIDERATION AT A FUTURE MEETING

Outstanding Reports:

- **Council Dining Room (raised FA30/09/14, updated 21/04/15)**

The Chief Executive Officer advised that this item will be discussed with Elected Members at a future briefing session expected to be held during September 2016.

- **Council Policy 1.9 – Public Relations (raised FA21/06/16, updated 12/07/16)**

- **Standing Orders Local Law Review (raised FA21/06/16)**

The Acting Manager Governance advised the Committee that a gap analysis has been undertaken with the WALGA Standing Orders Model Local Law and that a report will be presented to the Committee for consideration in the near future.

FA209/16 CLOSE OF MEETING

4.46pm There being no further business the Presiding Member declared the meeting closed.

SCHEDULES
FOR THE MINUTES OF THE
FINANCE AND
ADMINISTRATION
COMMITTEE MEETING
HELD ON
23 AUGUST 2016

ITEM NO: 1

PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – JULY 2016

RECOMMENDATION: ***(APPROVAL)***

That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 31 July 2016, be received and recorded in the Minutes of the Council, the summary of which is as follows:

FUND	***PAID***
Municipal Fund	***$ 36,786,620.68***
Trust Fund	***$ 0.00***
TOTAL:	***$36,786,620.68***

COP Imaged Record - 11/08/2016

BACKGROUND:

FILE REFERENCE:	P1032265-46
REPORTING OFFICER:	Con White
REPORTING UNIT:	Robert Mianich, Director Corporate Services
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	2 August 2016
MAP / SCHEDULE:	TRIM ref.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Community Outcome Capable and Responsive Organisation A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.

COMMENTS:

Payments for the month of July 2016 included the following significant items:

- $17,278,906.10 to the Commissioner of State Revenue for the 2016/17 Perth Parking Licence Fees in relation to the City's off-street and on-street parking facilities.
- $1,459,243.48 to LGIS WA for the first instalment of the City's insurance renewals for 2016/17
- $1,404,409.28 to the Western Australian Treasury Corporation for loan payments of $711,834.69 for the City of Perth Library and Public Plaza Project, $560,574.81 for the Elder Street Carpark and $131,999.78 for the Government Guarantee fee on all loan payments made in the six months ended 30th June 2016.

Signed: _____ Signed: _____
Position: Chief Accountant Position: Manager Finance

Signed: _____
Position: Director Corporate Services

COP Imaged Record - 11/08/2016

RECONCILIATION JULY 2016

AP VOLUME REPORT	32,757,983.50
CREDITORS WARRANT	32,645,999.70
VARIANCE	**111,983.80**

VARIANCE BREAK DOWN

CREDITORS EFT REJECTIONS

	EFT NO	DATE
9.00	155115	24/06/2016
532.40	155130	4/07/2016
913.00	155427	1/07/2016
580.00	156138	11/07/2016
2,034.40		

CANCELLED CHEQUES

	CHQ NO	DATE
200.00	106787	20/07/2016
200.00		

STOP PAYMENTS CHEQUES

	CHQ NO	DATE
109087.40	107155	5/07/2016
630.00	109758	5/07/2016
32.00	109818	19/07/2016
109,749.40		

VARIANCE	**111,983.80**

Created by Monika Chopra 2/08/2016 02/08/2016

COP Imaged Record - 11/08/2016

Creditors Warrant Listing
City of Perth
for the month of July 2016

Funding Summary

FUND	Fund Description		Creditors Warrant	Payroll E.F.T.	Total Payments
M	Municipal		32,645,999.70	4,140,626.98	36,786,626.68
		TOTAL	**32,645,999.70**	**4,140,626.98**	**36,786,626.68**
T	Trust Fund				**0.00**
		GRAND TOTAL			**36,786,626.68**

30/8/2016.

CREDITORS WARRANT LISTING
PAYMENT DATE FROM 1/07/2016
PAYMENT DATE TO 31/07/2016

COP Imaged Record - 11/08/2016

Sheet1

WARRANT	$				PAYROLL,SUPER,DEBIT CARD & INT MONEY TRANSFER	$		TOTAL MUNICIPAL
8-Jul	2,922,800.52				8-Jul			2,922,800.52
15-Jul	8,234,100.52				15-Jul	2,291,107.39		10,525,207.91
22-Jul	1,219,116.38				22-Jul			1,219,116.38
29-Jul	20,269,982.28				29-Jul	1,849,513.59		22,119,495.87
TOTAL	32,645,999.70					4,140,620.98		36,786,620.68

COP Imaged Record - 11/08/2016

City of Perth

AP Volume Report by Date

Ledger

As At **2/08/2016**

From Period 1 **To Period** 1 **From Date** 1/07/2016 **To Date** 31/07/2016

A/C Number	*Description*	*Current Month*	*Previous Month*	*Year to Date*
21580	COMMISSIONER OF STATE REVENUE	17,278,906.10	0.00	17,278,906.10
27100	DEPUTY COMMISSIONER OF TAXATION	1,231,272.00	0.00	1,231,272.00
94510	WESTERN AUSTRALIAN TREASURY	1,404,409.28	0.00	1,404,409.28
59848	LGIS WORKCARE	683,075.64	0.00	683,075.64
06713	BCL GROUP PTY LTD	475,186.84	0.00	475,186.84
91770	THE DEPARTMENT OF FIRE & EMERGENCY	398,757.25	0.00	398,757.25
04439	PLATINUM PLANT & EQUIPMENT UNIT TRUST	387,129.63	0.00	387,129.63
59862	LGIS LIABILITY	346,223.88	0.00	346,223.88
05260	AUSTRALIAN SUPER	309,820.13	0.00	309,820.13
05762	AUSTRALIAN HVAC SERVICES	306,585.88	0.00	306,585.88
05355	ELECTRICITY GENERATION AND RETAIL	273,347.84	0.00	273,347.84
05661	CALIBRE GLOBAL PTY LTD	247,723.21	0.00	247,723.21
04830	MAIN ROADS WESTERN AUSTRALIA	247,143.77	0.00	247,143.77
06775	PERTH PUBLIC ART FOUNDATION	243,320.00	0.00	243,320.00
55968	OPTIMUM MEDIA DECISIONS	240,949.31	0.00	240,949.31
02554	JARDINE LLOYD THOMPSON PTY LTD	231,241.96	0.00	231,241.96
03301	ACCESS BRICKPAVING CO	230,340.60	0.00	230,340.60
59864	LGIS PROPERTY	198,702.00	0.00	198,702.00
05160	MSS SECURITY PTY LTD	197,526.43	0.00	197,526.43
03648	GILMOUR & JOOSTE ELECTRICAL	191,722.02	0.00	191,722.02
07207	LIGNA CONSTRUCTION	183,972.28	0.00	183,972.28
01483	DATA 3	178,255.45	0.00	178,255.45
57840	MINDARIE REGIONAL COUNCIL	177,446.73	0.00	177,446.73
11210	BLUE COLLAR PEOPLE	167,358.96	0.00	167,358.96
00295	HOWARD AND SONS PYROTECHNICS DISPLAYS	166,232.50	0.00	166,232.50
02019	HERITAGE PERTH	148,692.50	0.00	148,692.50
04609	LIGHTSPEED COMMUNICATIONS AUSTRALIA	140,747.50	0.00	140,747.50
99991	SUNDRY CREDITOR EFT	140,200.54	0.00	140,200.54
92195	WA LOCAL GOVT SUPER PLAN P/L	136,135.73	0.00	136,135.73
96425	DOWNER EDI WORKS	133,409.11	0.00	133,409.11
13580	BUILDING & CONSTRUCTION INDUSTRY	130,210.92	0.00	130,210.92
03872	TECHNICAL SERVICES GROUP	126,855.74	0.00	126,855.74
39620	HAYS PERSONNEL SERVICES (AUST) PTY LTD	125,607.30	0.00	125,607.30
84971	TECHNOLOGY ONE LTD	125,493.96	0.00	125,493.96
54945	MARKETFORCE LTD	109,157.95	0.00	109,157.95
07188	HCC(AUST)PTY LTD	102,466.43	0.00	102,466.43
04547	GJK FACILITY SERVICES	94,753.86	0.00	94,753.86

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03345	GLAD RETAIL CLEANING	89,394.63	0.00	89,394.63
88110	TOWN OF VICTORIA PARK	88,719.45	0.00	88,719.45
04795	ARTRAGE	82,500.00	0.00	82,500.00
00997	CITY TOYOTA	80,911.01	0.00	80,911.01
05680	ES2 PTY LTD	76,659.00	0.00	76,659.00
07072	CURNOW GROUP(HIRE)PTY LTD	74,311.61	0.00	74,311.61
31545	EXPO DOCUMENT COPY CENTRE	73,704.44	0.00	73,704.44
06352	DEEP GREEN CORPORATION PTY LTD	73,419.06	0.00	73,419.06
01773	WATS MANAGEMENT PTY LTD	71,588.00	0.00	71,588.00
69883	PSYCO SANDS	67,651.14	0.00	67,651.14
36700	GHD PTY LTD	66,061.40	0.00	66,061.40
06560	IBC DIGITAL	66,051.57	0.00	66,051.57
07268	THE BRAND AGENCY	66,000.00	0.00	66,000.00
72720	RESOURCE SYSTEMS PTY LTD	65,450.00	0.00	65,450.00
85030	TELSTRA	65,034.92	0.00	65,034.92
26938	DEPARTMENT OF TRANSPORT	64,684.80	0.00	64,684.80
41250	HIGH SPEED ELECTRICS	62,854.70	0.00	62,854.70
69779	PRO TRAMP AUSTRALIA	62,844.05	0.00	62,844.05
01068	SAXXON IT PTY LTD	61,829.38	0.00	61,829.38
05296	MASTEC AUSTRALIA PTY LTD	55,003.19	0.00	55,003.19
02306	DEPARTMENT OF COMMERCE BUILDING	54,604.66	0.00	54,604.66
89890	URBANSTONE PTY LTD	54,243.75	0.00	54,243.75
02142	AECOM AUSTRALIA PTY LTD	51,848.72	0.00	51,848.72
05132	DIMENSION DATA AUSTRALIA PTY LTD	51,102.38	0.00	51,102.38
03618	ANTISKID INDUSTRIES PTY LTD	49,599.00	0.00	49,599.00
05155	S-TECH HOLDINGS PTY LTD	47,272.50	0.00	47,272.50
25626	FAAC AUSTRALIA T/AS HUB PARKING	44,792.00	0.00	44,792.00
82566	DOWNER EDI ENGINEERING ELECTRICAL PTY	44,527.65	0.00	44,527.65
04073	LIGHTNING BRICK PAVERS PTY LTD	43,041.35	0.00	43,041.35
06766	ALTUS TRAFFIC PTY LTD	42,937.30	0.00	42,937.30
03714	IMPERIAL GLASS	42,314.07	0.00	42,314.07
06994	MULTICLEAN WA PTY LTD	41,836.72	0.00	41,836.72
04494	PRIMEWEST MOTOR HOLDINGS PTY LTD	41,629.21	0.00	41,629.21
05281	MCLEODS BARRISTERS AND SOLICITORS	40,184.50	0.00	40,184.50
07149	C&M COMMUNICATIONS MAINTENANCE	39,831.00	0.00	39,831.00
00337	CTI5 PTY LTD	38,481.14	0.00	38,481.14
22710	AURECON AUSTRALASIA PTY LTD	38,475.51	0.00	38,475.51

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27197	DESIGN PLUMBING	37,396.70	0.00	37,396.70
02725	ENVIROPATH PTY LTD T/ AS SPOT'S ALL	37,321.82	0.00	37,321.82
03586	DRAINFLOW SERVICES PTY LTD	37,304.19	0.00	37,304.19
05818	THE TRUSTEE FOR PROCESS AUTOMATION	37,208.81	0.00	37,208.81
03704	KERRY HILL ARCHITECTS	36,228.50	0.00	36,228.50
05205	DATALINE VISUAL LINK PTY LTD	34,812.56	0.00	34,812.56
06823	DOWSING GROUP	34,422.36	0.00	34,422.36
92880	WATER CORPORATION	33,835.23	0.00	33,835.23
02406	SKIDATA AUSTRALASIA PTY LTD	33,702.54	0.00	33,702.54
26440	DELOITTE TOUCHE TOHMATSU	33,275.00	0.00	33,275.00
01990	THYSSENKRUPP ELEVATOR AUSTRALIA PTY	33,144.36	0.00	33,144.36
05509	PRECEDENT COMMUNICATIONS AUSTRALIA	31,020.00	0.00	31,020.00
26432	DELL COMPUTERS	30,254.40	0.00	30,254.40
56256	MERGER CONTRACTING PTY LTD T/AS J AND M	30,235.03	0.00	30,235.03
03614	JAMES BENNETT PTY LTD	29,532.32	0.00	29,532.32
05729	CASTLEDINE GREGORY	29,471.02	0.00	29,471.02
65855	PERROTT PAINTING	28,899.20	0.00	28,899.20
06506	SURVEYTECH TRAFFIC SURVEYS PTY LTD	28,765.00	0.00	28,765.00
04799	LAST PIXEL PTY LTD	27,500.00	0.00	27,500.00
20180	CLASSIC TREE SERVICES	27,007.48	0.00	27,007.48
04853	BP AUSTRALIA PTY LTD	26,483.57	0.00	26,483.57
04944	AMCOM PTY LTD	26,033.00	0.00	26,033.00
00843	POOLWERX PERTH CITY	25,217.34	0.00	25,217.34
04416	GLAD COMMERCIAL CLEANING	25,016.30	0.00	25,016.30
06148	ALLPIPE TECHNOLOGIES	24,817.61	0.00	24,817.61
99999	SUNDRY CREDITOR	24,806.29	0.00	24,806.29
06597	EMERGE ENVIRONMENTAL SERVICES PTY LTD	24,791.87	0.00	24,791.87
06330	GLOBAL(WA)PTY LTD T/AS ACCESS OFFICE	24,280.61	0.00	24,280.61
04281	BOS SURVEYING PTY LTD T/AS SURVEY	24,257.05	0.00	24,257.05
04811	DISCUS DIGITAL PRINT	23,654.40	0.00	23,654.40
00062	PERTH PRESSURE JET SERVICES	23,400.69	0.00	23,400.69
59072	M P ROGERS & ASSOCIATES PTY LTD	22,904.66	0.00	22,904.66
94705	WESTERN POWER	22,226.00	0.00	22,226.00
06227	BROOKFIELD COMMERCIAL OPERATIONS PTY	22,000.00	0.00	22,000.00
06417	REVELATION PERTH INTERNATIONAL FILM	22,000.00	0.00	22,000.00
47337	KAILIS CON P/L & KONDIL NOMINEES P/L	21,756.10	0.00	21,756.10
01195	DRYDEN DESIGNS	20,790.00	0.00	20,790.00

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23618	STAPLES T/AS CORPORATE EXPRESS	20,703.49	0.00	20,703.49
05219	LATERAL(W.A)PTY LTD	19,773.60	0.00	19,773.60
95061	WH LOCATIONS SERVICES PTY LTD	19,546.90	0.00	19,546.90
07135	CLINTON LONG PROJECT MANAGEMENT PTY	19,186.12	0.00	19,186.12
29201	ETC	18,997.00	0.00	18,997.00
00432	HBF OF WA	18,984.90	0.00	18,984.90
07139	FIRE SUPPRESSION SERVICES PTY LTD	18,766.00	0.00	18,766.00
04586	SURUN SERVICES PTY LTD	18,234.07	0.00	18,234.07
03758	KINESIS PTY LTD	17,523.00	0.00	17,523.00
00246	TAMALA PARK REGIONAL COUNCIL	17,189.68	0.00	17,189.68
04701	INTEGRANET TECHNOLOGY GROUP PTY LTD	17,160.00	0.00	17,160.00
13190	CARDNO WA PTY LTD	17,160.00	0.00	17,160.00
02239	QED ENVIRONMENTAL SERVICES	17,061.00	0.00	17,061.00
68696	P & L O'CALLAGHAN & SONS PAINTING	16,841.46	0.00	16,841.46
44115	INDUSTRIAL SCRUBBING SERVICES P/L	15,868.54	0.00	15,868.54
06808	PATHFINDER HOLDINGS PTY LTD T/AS PERTH	15,840.00	0.00	15,840.00
27520	DIAMOND LOCK & KEY	15,775.40	0.00	15,775.40
01711	LLOYD GEORGE ACCOUSTICS PTY LTD	15,554.00	0.00	15,554.00
07151	CREATING COMMUNITIES AUSTRALIA PTY LTD	15,474.25	0.00	15,474.25
03644	DEPARTMENT OF CULTURE AND THE ARTS	15,338.18	0.00	15,338.18
06783	ICONIC PROPERTY SERVICES	14,998.14	0.00	14,998.14
07171	RPS AUSTRALIA EAST PTY LTD	14,822.50	0.00	14,822.50
02566	MENCHETTI CONSOLIDATED PTY LTD T/AS MG	14,559.78	0.00	14,559.78
03532	EOS ELECTRICAL	14,233.68	0.00	14,233.68
06495	ARA FIRE PROTECTION SERVICES PTY LTD T/AS	14,120.90	0.00	14,120.90
74611	CALTEX AUSTRALIA PETROLEUM PTY LTD	14,003.22	0.00	14,003.22
02708	CONCERT & CORPORATE PRODUCTIONS	13,618.00	0.00	13,618.00
78525	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB	13,548.39	0.00	13,548.39
06236	GEL GROUP PTY LTD	13,490.29	0.00	13,490.29
05276	CUPID CATERING	13,186.97	0.00	13,186.97
00064	SPOTLESS SERVICES PCEC	13,184.52	0.00	13,184.52
04736	METRIX CONSULTING PTY LTD	13,029.50	0.00	13,029.50
26770	LANDGATE	12,697.30	0.00	12,697.30
95795	WOOD & GRIEVE ENGINEERS	12,650.00	0.00	12,650.00
06082	AP TECHNOLOGY GROUP UNIT TRUST T/AS	12,643.44	0.00	12,643.44
07213	PARKONSULT PTY LTD	12,621.93	0.00	12,621.93
77705	RANDSTAD PTY LTD	12,547.57	0.00	12,547.57

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05669	PERTH MARKET RESEARCH	12,280.40	0.00	12,280.40
82280	STICKERWORLD PTY LTD T/ASMARK-IT FRIDGE	12,267.75	0.00	12,267.75
04787	BANG THE TABLE PTY LTD	12,100.00	0.00	12,100.00
05122	SULO MGB AUSTRALIA	12,003.87	0.00	12,003.87
07225	THE TRUSTEE FOR THE BARNETT FAMILY	12,000.00	0.00	12,000.00
07029	INTERNATIONAL CONSERVATION SERVICES	11,968.00	0.00	11,968.00
27529	DIGITAL MAPPING SOLUTIONS	11,946.00	0.00	11,946.00
64286	PARALLAX PRODUCTIONS PTY LTD	11,522.50	0.00	11,522.50
01418	NATIONAL GROUP OF COMPANIES PTY LTD	11,429.00	0.00	11,429.00
25800	DAVID GRAY & CO PTY LTD	11,371.80	0.00	11,371.80
07069	INSTITUTE FOR SENSIBLE TRANSPORT	11,242.00	0.00	11,242.00
02036	MICROWAY PTY LTD	11,232.17	0.00	11,232.17
06006	JESSICA WYLD PHOTOGRAPHY	11,180.68	0.00	11,180.68
01314	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	10,967.10	0.00	10,967.10
04173	PERTHWASTE PTY LTD	10,921.96	0.00	10,921.96
70328	QUALITY PRESS	10,897.70	0.00	10,897.70
14602	ADVANCED SPATIAL TECHNOLOGIES PTY LTD	10,604.00	0.00	10,604.00
49463	KONICA MINOLTA BUSINESS SOLUTIONS	10,594.15	0.00	10,594.15
03478	DEPARTMENT OF TRANSPORT	10,456.65	0.00	10,456.65
05919	OX ENGINEERING GROUP PTY LTD	10,433.35	0.00	10,433.35
09610	QUITO PTY LTD T/AS BENARA NURSERIES	10,398.01	0.00	10,398.01
45490	JACKSON MCDONALD LAWYERS	10,334.15	0.00	10,334.15
02922	AURORA PROJECT GROUP	10,135.90	0.00	10,135.90
07235	WESTERN AUSTRALIAN ANGEL INVESTORS INC	9,900.00	0.00	9,900.00
05756	BAX SERVICES	9,841.92	0.00	9,841.92
07090	INFRA TECH CONSULTING PTY LTD	9,805.40	0.00	9,805.40
06465	PERTH BIN HIRE	9,599.57	0.00	9,599.57
06479	MAGIQ SOFTWARE LTD	9,582.10	0.00	9,582.10
96460	WORLEY PARSONS SERVICES PTY LTD	9,560.14	0.00	9,560.14
05790	REDMAN SOLUTIONS PTY LTD	9,498.64	0.00	9,498.64
61993	NORMAN DISNEY & YOUNG	9,249.90	0.00	9,249.90
49461	KONE ELEVATORS PTY LTD	9,037.00	0.00	9,037.00
06900	THEME-IT	9,020.00	0.00	9,020.00
06640	BCA CONSULTANTS(WA)PTY LTD	8,822.00	0.00	8,822.00
00037	HOWDY HOE BACKHOE HIRE	8,818.92	0.00	8,818.92
05327	CIVCON CIVIL & PROJECT MANAGEMENT PTY	8,794.49	0.00	8,794.49
01094	ADSHEL STREET FURNITURE PTY LTD	8,755.74	0.00	8,755.74

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76010	ST JOHN AMBULANCE AUSTRALIA	8,742.35	0.00	8,742.35
05448	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA	8,671.73	0.00	8,671.73
76200	FUJI XEROX BUSINESSFORCE PTY LTD	8,561.39	0.00	8,561.39
07304	LOCAL GOVERNMENT PROFESSIONALS	8,525.00	0.00	8,525.00
07152	SUNLIM PTY LTD	8,316.00	0.00	8,316.00
01722	ROSMECH SALES AND SERVICE PTY LTD	8,220.29	0.00	8,220.29
06814	BOKAY GROUP	8,043.20	0.00	8,043.20
89545	ULTIMO CATERING & EVENTS	7,989.42	0.00	7,989.42
07079	PARKERS YELLOW METAL PTY LTD T/AS	7,944.75	0.00	7,944.75
06721	THE TRUSTEE FOR THE PETE FRANCIS FAMILY	7,577.24	0.00	7,577.24
31490	ELLENBY TREE FARM	7,568.00	0.00	7,568.00
85320	TENNANT AUSTRALIA	7,537.76	0.00	7,537.76
04833	STATS	7,513.00	0.00	7,513.00
06729	GRAHAM MILLER	7,500.00	0.00	7,500.00
06907	CRITTERS UP CLOSE	7,394.94	0.00	7,394.94
02395	EMBROIDME	7,303.11	0.00	7,303.11
06542	THE TRUSTEE FOR THE WAIRAU FAMILY	7,200.00	0.00	7,200.00
06742	CORPORATE MEDIA SERVICES PTY LTD	7,040.00	0.00	7,040.00
06015	MISSION IMPOSSIBLE CLEANING SERVICES	7,009.42	0.00	7,009.42
13990	BUSINESS NEWS PTY LTD	6,985.00	0.00	6,985.00
00894	BIDVEST	6,887.39	0.00	6,887.39
06689	AUSTRALIAN INSTITUTE OF COMPANY	6,699.00	0.00	6,699.00
02087	CLIFTON PERTH	6,691.74	0.00	6,691.74
05837	NATIONAL AUSTRALIA TRUSTEES LTD	6,589.37	0.00	6,589.37
06885	THE TRUSTEE FOR TRJ TRUST	6,545.00	0.00	6,545.00
06039	JB HI-FI GROUP PTY LTD T/AS JB HI-FI	6,470.04	0.00	6,470.04
06027	HORIZON WEST LANDSCAPE & IRRIGATION	6,468.34	0.00	6,468.34
03441	MMM (WA) PTY LTD	6,417.57	0.00	6,417.57
07301	GEL GOV GROUP PTY LTD T/AS WIZARD	6,289.72	0.00	6,289.72
06031	OMARTLEB PTY LTD T/AS ENZED SERVICE	6,266.68	0.00	6,266.68
01917	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY	6,227.72	0.00	6,227.72
72200	REECES STRUCTURES AND GILKISONS EVENT	6,160.00	0.00	6,160.00
42218	CHANDLER MACLEOD LTD	6,071.86	0.00	6,071.86
02917	COMMITTEE FOR PERTH	6,050.00	0.00	6,050.00
06339	THE ONLINE SHOPPING CO PTY LTD T/AS HIRE	6,050.00	0.00	6,050.00
04940	AS CONSTRUCTED SURVEYS	5,965.96	0.00	5,965.96
03885	ADVANTEERING CIVIL ENGINEERS	5,940.00	0.00	5,940.00

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06507	THE WORKWEAR GROUP PTY LTD	5,915.15	0.00	5,915.15
29600	EDITH COWAN UNIVERSITY	5,732.98	0.00	5,732.98
44351	INSIGHT CORPORATE GIFTS	5,714.50	0.00	5,714.50
18110	CHILD SUPPORT AGENCY	5,692.45	0.00	5,692.45
06138	SEEDSTICKS PTY LTD	5,669.95	0.00	5,669.95
04803	ART PRESENTATIONS	5,648.00	0.00	5,648.00
07077	MAX & CLAIRE PTY LTD T/AS ERGOLINK	5,512.35	0.00	5,512.35
06741	VIDEO SECURITY PRODUCTS PTY LTD	5,438.52	0.00	5,438.52
68050	AMBIUS (RENTOKIL)	5,320.62	0.00	5,320.62
07112	NOW THEN ARCHITECTS PTY LTD	5,302.00	0.00	5,302.00
02141	PETER BERRY CONSULTING	5,280.00	0.00	5,280.00
28208	DONEGAN ENTERPRISES PTY LTD	5,267.77	0.00	5,267.77
06995	NATALIA FRANCO LOPEZ	5,180.00	0.00	5,180.00
07232	MANN FAMILY SETTLEMENT	5,150.00	0.00	5,150.00
07143	COLLABORAID	5,060.00	0.00	5,060.00
01904	HIGGINS COATINGS PTY LTD	5,054.50	0.00	5,054.50
03364	SUNNY INDUSTRIAL BRUSHWARE	5,012.70	0.00	5,012.70
00421	TRANSPACIFIC INDUSTRIES GROUP LTD T/AS	5,011.00	0.00	5,011.00
02614	ALTIFORM PTY LTD	5,000.00	0.00	5,000.00
05199	ALLBROOK JEBB AND ASSOCIATES PTY LTD	5,000.00	0.00	5,000.00
05421	BLACKWOODS ATKINS	4,985.67	0.00	4,985.67
06241	AUSTRALIA POST(677495)	4,983.97	0.00	4,983.97
02648	FABRICATION & MAINTENANCE SERVICES	4,983.00	0.00	4,983.00
04757	LUMITECH PTY LTD	4,958.25	0.00	4,958.25
05851	GEM RECRUITMENT	4,939.28	0.00	4,939.28
06912	BUSINESS RISKS INTERNATIONAL(WA)PTY LTD	4,926.99	0.00	4,926.99
87853	T QUIP	4,883.75	0.00	4,883.75
04422	IMAGESOURCE DIGITAL SOLUTIONS	4,840.00	0.00	4,840.00
05855	HYDRAMET PTY LTD	4,805.54	0.00	4,805.54
59845	LGRCEU	4,786.78	0.00	4,786.78
06925	ROSS SCARFONE REAL ESTATE	4,771.30	0.00	4,771.30
98060	ZIPFORM PTY LTD	4,762.10	0.00	4,762.10
00211	METROCOUNT	4,725.60	0.00	4,725.60
13790	BUNNINGS BUILDING SUPPLIES P/L	4,632.46	0.00	4,632.46
00716	DALLCON T/AS DALWALLINU CONCRETE	4,581.50	0.00	4,581.50
04689	EXPRESS SALARY PACKAGING PTY LTD	4,543.66	0.00	4,543.66
03593	COVS PARTS PTY LTD	4,533.70	0.00	4,533.70

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01325	DECIPHA PTY LTD	4,502.61	0.00	4,502.61
06932	MATTHEW LUCAS AITKEN	4,500.00	0.00	4,500.00
07276	BARRETT EXHIBITION GROUP PTY LTD	4,463.20	0.00	4,463.20
44003	INCOTECH PTY LTD	4,455.88	0.00	4,455.88
07117	THE TRUSTEE FOR THE LAB UNIT TRUST	4,400.00	0.00	4,400.00
07260	EXIMIA JALISON PTY LTD	4,400.00	0.00	4,400.00
06909	WILSON SIGN SOLUTIONS	4,356.00	0.00	4,356.00
57480	MIDLAND BRICK CO PTY LTD	4,312.00	0.00	4,312.00
04123	SILVERSPRING TRUST T/AS T J DEPIAZZI &	4,303.37	0.00	4,303.37
51460	STATE LIBRARY OF WA	4,299.26	0.00	4,299.26
06332	BUSINESS DESKING & SEATING SYSTEMS	4,264.00	0.00	4,264.00
07161	ACHIEVING SYNERGY PTY LTD	4,213.00	0.00	4,213.00
05419	JAPAN FESTIVAL ASSOCIATION IN PERTH INC	4,200.00	0.00	4,200.00
03383	KNOW L'EDGE	4,196.50	0.00	4,196.50
04395	AVENTEDGE	4,169.00	0.00	4,169.00
02298	TYRES 4U PTY LTD	4,080.53	0.00	4,080.53
05934	ABSOLUTE OFFICE	4,071.18	0.00	4,071.18
03731	ALFRED BOCK T/AS AGB CONSULTING	4,070.00	0.00	4,070.00
17119	CENTRECARE CORPORATE	4,070.00	0.00	4,070.00
00369	AIM	4,010.40	0.00	4,010.40
60997	NATIONWIDE TRAINING PTY LTD	4,005.00	0.00	4,005.00
03303	INFORMATION PROFICIENCY	3,964.40	0.00	3,964.40
07206	TASHCO SUSTEMS PTY LTD	3,960.00	0.00	3,960.00
04156	PARAGON CORPORATE TRAINING	3,950.00	0.00	3,950.00
06948	MOBILE MASTERS T/AS CSE CROSSCOM PTY	3,906.76	0.00	3,906.76
75121	RSEA PTY LTD	3,902.21	0.00	3,902.21
04126	AIRMASTER AUSTRALIA PTY LTD	3,880.03	0.00	3,880.03
06920	COMPLETE PROPERTY SERVICES WA PTY LTD	3,860.00	0.00	3,860.00
18150	CHOICEONE PTY LTD	3,850.00	0.00	3,850.00
05831	DE VINE CELLARS	3,844.50	0.00	3,844.50
06524	RIDER LEVETT BUCKNALL WA PTY LTD	3,828.00	0.00	3,828.00
43391	HYDROQUIP PUMPS	3,817.08	0.00	3,817.08
06581	PLANTRITE	3,738.67	0.00	3,738.67
13880	BUNZL LTD	3,724.44	0.00	3,724.44
64685	GLEN SMETHERHAM	3,724.00	0.00	3,724.00
06253	KUDOS CREATIVE	3,723.50	0.00	3,723.50
91810	UNITED EQUIPMENT PTY LTD T/AS UNITED	3,707.66	0.00	3,707.66

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06972	THREAT PROTECT SECURITY SERVICES PTY	3,612.79	0.00	3,612.79
05493	CRAVENS PHARMACY	3,603.60	0.00	3,603.60
42210	HOSPITAL BENEFIT FUND OF WA	3,598.20	0.00	3,598.20
05379	WILD VISION	3,570.60	0.00	3,570.60
06377	WA VENUES & EVENTS PTY LTD	3,539.55	0.00	3,539.55
11380	BOFFINS BOOKSHOP PTY LTD	3,512.41	0.00	3,512.41
07028	WORKPOWER INC	3,511.20	0.00	3,511.20
19050	CITY OF PERTH (PETTY CASH)	3,496.95	0.00	3,496.95
05288	CPG RESEARCH & ADVISORY PTY LTD	3,391.67	0.00	3,391.67
41995	HOLTON CONNOR ARCHITECTS & PLANNERS	3,300.00	0.00	3,300.00
90566	VERBAL JUDO AUSTRALIA	3,300.00	0.00	3,300.00
37104	GLOBETROTTER CORPORATE TRAVEL	3,187.98	0.00	3,187.98
87710	TOTAL EDEN PTY LTD	3,181.96	0.00	3,181.96
03575	MANHEIM PTY LTD	3,159.20	0.00	3,159.20
13120	BG & E PTY LTD	3,153.15	0.00	3,153.15
07174	BIKEDR CYCLE SERVICES PTY LTD	3,146.00	0.00	3,146.00
01720	AIR & POWER	3,143.91	0.00	3,143.91
04094	DANIELS HEALTH SERVICES PTY LTD	3,101.84	0.00	3,101.84
01919	OFFICE MILK SUPPLIES	3,097.79	0.00	3,097.79
20710	COLLIERS INTERNATIONAL	3,079.12	0.00	3,079.12
01240	COLORTECH SYSTEMS	2,970.00	0.00	2,970.00
04141	WAVESOUND PTY LTD	2,970.00	0.00	2,970.00
87590	TOOLMART AUSTRALIA PTY LTD	2,960.90	0.00	2,960.90
94199	WEST COAST TURF	2,953.45	0.00	2,953.45
00049	INSTITUTE OF WEIGHT AND LIFE	2,904.00	0.00	2,904.00
07165	E DESIGN SOLUTIONS PTY LTD T/AS LUXTREE	2,893.00	0.00	2,893.00
07246	BAMFORD CONSULTING ECOLOGISTS	2,750.00	0.00	2,750.00
81030	SPANDEX ASIA PACIFIC P/L	2,740.64	0.00	2,740.64
02807	SOUTHERN CROSS PROTECTION PTY LTD	2,716.96	0.00	2,716.96
34425	DANIELS PRINTING CRAFTSMEN	2,702.70	0.00	2,702.70
38381	GREENWAY ENTERPRISES	2,699.17	0.00	2,699.17
03809	LILY CHEN	2,675.00	0.00	2,675.00
03228	BOTANICAL BLOOMS	2,658.87	0.00	2,658.87
04793	Y RESEARCH PTY LTD	2,640.00	0.00	2,640.00
71950	RECORDS AND INFORMATION MGNT	2,632.00	0.00	2,632.00
07078	CORPORATE SECURITY AUSTRALIA PTY LTD	2,611.47	0.00	2,611.47
02434	BLUE SKY WINDOW CLEANING & ROPE ACCESS	2,605.90	0.00	2,605.90

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04800	THE ART GALLERY OF WA	2,604.89	**0.00**	2,604.89
06289	SUREPAK (WA)PTY LTD	2,569.60	**0.00**	2,569.60
01471	NESPRESSO	2,564.00	**0.00**	2,564.00
02550	ALLWAYS ELECTRONIC SYSTEMS	2,563.00	**0.00**	2,563.00
02833	ST GEORGES CATHEDRAL FOUNDATION FOR	2,500.00	**0.00**	2,500.00
06981	ELLENBROOK COMMUNITY YOUTH	2,500.00	**0.00**	2,500.00
02569	CARLISLE EVENTS HIRE PTY LTD	2,499.20	**0.00**	2,499.20
04483	THE TRUSTEE FOR BUTCHER FAMILY TRUST	2,491.50	**0.00**	2,491.50
03717	DRAIN PAVE	2,482.48	**0.00**	2,482.48
48678	TURFMASTER FACILITY MANAGEMENT	2,470.16	**0.00**	2,470.16
02865	JANI-KING (WA) PTY LTD	2,448.64	**0.00**	2,448.64
00039	SPICE DIGITAL IMAGING PTY LTD	2,442.00	**0.00**	2,442.00
07200	MARK REISINGER T/AS MFR AUTOELECTRICS	2,415.93	**0.00**	2,415.93
44565	INST OF PUBLIC WORKS ENGINEERING AUST	2,410.82	**0.00**	2,410.82
07217	THE TRUSTEE FOR THE LACHLAN SMITH	2,405.26	**0.00**	2,405.26
06238	BUTTY'S GROUP OF COMPANIES PTY LTD	2,400.00	**0.00**	2,400.00
06418	VICKY MARIE SOFIELD	2,400.00	**0.00**	2,400.00
06457	APPRENTICESHIPS AUSTRALIA PTY LTD	2,392.36	**0.00**	2,392.36
28210	DOMUS NURSERY	2,335.58	**0.00**	2,335.58
06657	ODTREND PTY LTD T/AS OUTDOOR COUNTERS	2,330.00	**0.00**	2,330.00
05035	CNW PTY LTD T/AS CNW ELECTRICAL	2,322.95	**0.00**	2,322.95
69198	PREPRESS SKILLS CENTRE	2,294.60	**0.00**	2,294.60
28860	DULUX AUSTRALIA LIMITED	2,236.39	**0.00**	2,236.39
03157	SPIRIT OF THE STREETS CHOIR(INC)	2,200.00	**0.00**	2,200.00
27381	DEXION BALCATTA	2,200.00	**0.00**	2,200.00
06028	ICON LOGIC PTY LTD	2,178.00	**0.00**	2,178.00
62390	NOVA NEWSAGENCY	2,154.68	**0.00**	2,154.68
02778	KNIGHT FRANK	2,145.00	**0.00**	2,145.00
00233	TOP CUT TOTAL MEAT SOLUTIONS	2,119.68	**0.00**	2,119.68
19410	CITY OF PERTH STAFF SOCIAL CLUB	2,106.00	**0.00**	2,106.00
07137	MEDIA FACTORY PTY LTD	2,101.00	**0.00**	2,101.00
05862	MY MEDIA INTELLIGENCE PTY LTD	2,096.07	**0.00**	2,096.07
05562	NEWS LIMITED	2,084.98	**0.00**	2,084.98
88160	TRACKSIDE BAKERY	2,063.90	**0.00**	2,063.90
05154	AUSTRALIAN UTILITY SERVICES	2,058.89	**0.00**	2,058.89
07136	AUSTRALIA POST	2,052.96	**0.00**	2,052.96
14597	HOLCIM(AUSTRALIA)PTY LTD	2,025.32	**0.00**	2,025.32

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07013	AUSTRALIAN PLANT WHOLESALERS	2,006.40	**0.00**	2,006.40
06873	MOTHERWAY IVAN	2,000.00	**0.00**	2,000.00
05671	SOIL'N SAND PTY LTD	1,989.11	**0.00**	1,989.11
06436	DORMA AUSTRALIA PTY LTD	1,987.07	**0.00**	1,987.07
06923	OSHGROUP PTY LTD	1,981.41	**0.00**	1,981.41
05364	REGINE'S PATISSERIE PTY LTD	1,973.18	**0.00**	1,973.18
90225	VALVOLINE (AUSTRALIA) PTY LTD	1,971.81	**0.00**	1,971.81
43888	ID SUPPLIES PTY LTD	1,948.65	**0.00**	1,948.65
04638	ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD	1,936.55	**0.00**	1,936.55
02764	THE BRINGING THEM HOME	1,914.72	**0.00**	1,914.72
14601	CABCHARGE AUSTRALIA PTY LTD	1,909.67	**0.00**	1,909.67
00953	MEN OF THE TREES	1,897.50	**0.00**	1,897.50
41543	HIRE SOCIETY	1,897.42	**0.00**	1,897.42
03090	ALTERRA LIMITED	1,891.89	**0.00**	1,891.89
84540	SEKURE PTY LTD	1,889.53	**0.00**	1,889.53
07267	SECURE COMPUTER RECYCLING & DISPOSAL	1,867.50	**0.00**	1,867.50
07080	AUSTRALIAN SERVICES UNION	1,841.45	**0.00**	1,841.45
06515	LIVING EDGE(AUST)PTY LTD	1,841.40	**0.00**	1,841.40
05545	ESRI AUSTRALIA PTY LTD	1,833.70	**0.00**	1,833.70
00510	TOTALLY WORKWEAR	1,814.11	**0.00**	1,814.11
86653	THE WORKERS SHOP	1,808.89	**0.00**	1,808.89
07271	ASSET MANAGEMENT COUNCIL LIMITED	1,804.00	**0.00**	1,804.00
16799	CEDA	1,800.00	**0.00**	1,800.00
05869	OLEOLOGY	1,789.70	**0.00**	1,789.70
07205	DISPLAY ME	1,780.88	**0.00**	1,780.88
03239	KYLA MORGAN	1,778.00	**0.00**	1,778.00
04084	KEYS BROS	1,773.38	**0.00**	1,773.38
07263	M AND S ZAMMIT PTY LTD	1,771.00	**0.00**	1,771.00
03728	DISCUS ON DEMAND	1,767.32	**0.00**	1,767.32
03049	PERMATECH	1,760.00	**0.00**	1,760.00
02260	ALINTA GAS	1,718.85	**0.00**	1,718.85
00223	RENT A FENCE PTY LTD	1,707.20	**0.00**	1,707.20
46657	JOHN TIERNEY	1,706.00	**0.00**	1,706.00
90567	VERNON AND HANNA PANEL BEATING	1,705.54	**0.00**	1,705.54
44300	IMAGE BOLLARDS	1,652.20	**0.00**	1,652.20
64680	REINO INTERNATIONAL	1,650.00	**0.00**	1,650.00
00038	CHRISTINE MCCALLUM	1,645.00	**0.00**	1,645.00

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01379	ADVANCED AUTOLOGIC	1,640.00	**0.00**	1,640.00
35700	FUJI XEROX AUSTRALIA PTY LTD	1,632.32	**0.00**	1,632.32
31850	FARINOSI & SONS PTY LTD	1,620.52	**0.00**	1,620.52
07030	PERTH PARTY HIRE	1,600.00	**0.00**	1,600.00
07262	AFAC CONFERENCE PTY LTD	1,596.49	**0.00**	1,596.49
06753	BEACON EQUIPMENT BENTLEY	1,592.80	**0.00**	1,592.80
02897	AMAZON SOILS & LANDSCAPING SUPPLIES	1,582.02	**0.00**	1,582.02
13470	BUDGET CAR & TRUCK RENTAL	1,570.80	**0.00**	1,570.80
01545	OPTIMA PRESS	1,569.70	**0.00**	1,569.70
06931	MONITORED SECURITY SYSTEMS PTY	1,536.26	**0.00**	1,536.26
04380	DIRECT MEMORY ACCESS PTY LTD	1,529.00	**0.00**	1,529.00
08700	BATTERIES PLUS	1,515.80	**0.00**	1,515.80
01601	THE LIVING STONE FOUNDATION(INC)	1,500.00	**0.00**	1,500.00
03510	RICHARD HAMMER	1,500.00	**0.00**	1,500.00
07248	POBLETE CAMILA ANDREA	1,500.00	**0.00**	1,500.00
93096	W.C. CONVENIENCE MANAGEMENT PTY LTD	1,486.83	**0.00**	1,486.83
02073	CROWNE PLAZA-CANBERRA	1,475.00	**0.00**	1,475.00
30432	EMERSON NETWORK POWER AUST PTY LTD	1,474.00	**0.00**	1,474.00
04424	BOB LITCHFIELD PTY LTD	1,467.50	**0.00**	1,467.50
72751	POSTER GIRLS	1,455.30	**0.00**	1,455.30
00066	BACKSAFE AUSTRALIA	1,450.90	**0.00**	1,450.90
96408	WORKPLACE EXPRESS	1,449.00	**0.00**	1,449.00
05888	KD AIRE MECHANICAL & ELECTRICAL	1,446.30	**0.00**	1,446.30
82140	STATEWIDE CLEANING SUPPLIES	1,431.25	**0.00**	1,431.25
06928	AUTO CONTROL SYSTEMS PTY LTD	1,421.22	**0.00**	1,421.22
06667	AROMA PLATTER	1,375.50	**0.00**	1,375.50
07065	ZUMTOBEL LIGHTING PTY LTD	1,375.00	**0.00**	1,375.00
05413	ATI MIRAGE TRAINING SOLUTIONS	1,340.90	**0.00**	1,340.90
04034	CAMEO CLEANING SERVICE	1,300.00	**0.00**	1,300.00
05573	AUDINO GROWERS	1,262.14	**0.00**	1,262.14
05316	THE TRUSTEE FOR AUSTRALIAN RAILWAY	1,259.98	**0.00**	1,259.98
27600	DILENA METAL SALES	1,225.00	**0.00**	1,225.00
06624	COCKTAIL HOLDINGS PTY LTD T/AS KERBING	1,210.00	**0.00**	1,210.00
06895	BIKEDR CYCLE SERVICES PTY LTD	1,199.00	**0.00**	1,199.00
01015	RORIE SPARE	1,180.00	**0.00**	1,180.00
94426	WEST AUSTRALIAN LOCAL GOVERNMENT	1,179.50	**0.00**	1,179.50
01982	WESTBOOKS	1,177.83	**0.00**	1,177.83

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07163	PATRICE GINA PEDRI	1,160.00	0.00	1,160.00
05875	THE LITERATURE CENTRE INC T/AS	1,125.00	0.00	1,125.00
11350	BOC GASES AUSTRALIA LTD	1,123.75	0.00	1,123.75
01969	DEPARTMENT OF LOCAL GOVT AND	1,122.00	0.00	1,122.00
06678	GRAMA BAZITA SERVICE & MAINTENANCE	1,120.88	0.00	1,120.88
34442	ALSCO PTY LTD	1,110.93	0.00	1,110.93
01090	ADELPHI TAILORING CO PTY LTD	1,107.53	0.00	1,107.53
06836	MOORE STEPHENS(WA)PTY LTD AS AGENT	1,100.00	0.00	1,100.00
01910	THE BBQ MAN	1,078.00	0.00	1,078.00
05782	BORAL RESOURCES (WA) LTD	1,070.12	0.00	1,070.12
82282	CSP GROUP PTY LTD T/AS STIHL SHOP	1,066.70	0.00	1,066.70
06278	ADAM ROBERT BROADBY	1,060.00	0.00	1,060.00
00990	BIN BATH(AUSTRALIA)PTY LTD	1,037.30	0.00	1,037.30
05734	KOTT GUNNING	1,036.20	0.00	1,036.20
03771	CLOCKWORK	1,031.80	0.00	1,031.80
53397	MCINTOSH & SON	1,013.94	0.00	1,013.94
51530	LIGHT APPLICATIONS	1,009.25	0.00	1,009.25
03734	CIC EVENTS MANAGEMENT PTY LTD	1,000.00	0.00	1,000.00
05897	STEPHEN JOHN LINDEN	1,000.00	0.00	1,000.00
07280	NEVILLE JOSEPH COLLARD	1,000.00	0.00	1,000.00
98092	ZURICH AUSTRALIAN INSURANCE LTD	1,000.00	0.00	1,000.00
04054	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO	989.67	0.00	989.67
25320	DALTON'S CITY NEWS	978.95	0.00	978.95
04031	JOHNSON MEATS	960.19	0.00	960.19
03927	IRON MOUNTAIN	950.22	0.00	950.22
06271	ABCO PRODUCTS PTY LTD	948.76	0.00	948.76
07145	AUTO BRAKE SERVICES	948.50	0.00	948.50
17753	CHAMPION MUSIC	946.00	0.00	946.00
03287	OCE-AUSTRALIA LTD	938.97	0.00	938.97
43872	ICLEI	935.00	0.00	935.00
92738	WA SUSPENSIONS PTY LTD	929.00	0.00	929.00
77005	SCAFFIDI LISA	922.59	0.00	922.59
06213	CITYWALK PTY LTD T/AS LUCKENS	920.11	0.00	920.11
06960	TEKDIS	913.00	0.00	913.00
43381	HYDROJET	907.50	0.00	907.50
17280	C.F.M.E.U	900.00	0.00	900.00
00984	QPS CLEANING	880.00	0.00	880.00

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78119	SHANNON DE BIE T/AS PRO SOUND	880.00	0.00	880.00
32837	FINES ENFORCEMENT REGISTRY	876.60	0.00	876.60
87971	TOURISM COUNCIL WA	875.00	0.00	875.00
82909	SUNNY SIGN COMPANY	866.91	0.00	866.91
07208	ECOSPILL PTY LTD	859.10	0.00	859.10
06578	PARKERS WA PTY LTD	859.00	0.00	859.00
04089	UNLIMITED TOW & RECOVERY	858.00	0.00	858.00
06311	CELEBRATE WESTERN AUSTRALIA(INC)	837.59	0.00	837.59
37102	GLOBE AUSTRALIA PTY LTD	833.80	0.00	833.80
03680	CAFE CORPORATE	830.00	0.00	830.00
40430	HEALTH INSURANCE FUND OF WA	828.30	0.00	828.30
05854	PINNACLE PEOPLE	825.04	0.00	825.04
76590	CANNON HYGIENE AUSTRALIA P/L	823.21	0.00	823.21
04082	FRESH AS PRODUCE	800.94	0.00	800.94
03634	HEATHER CAMPBELL	787.50	0.00	787.50
00079	EUROPEAN FOODS PTY LTD	774.22	0.00	774.22
75130	R S COMPONENTS	771.68	0.00	771.68
32939	FIRST FIVE MINUTES PTY LTD	770.65	0.00	770.65
73700	CONCERT PIANO HIRE	770.00	0.00	770.00
06469	KISS MELINDA T/AS KISS KINETICS	765.00	0.00	765.00
06288	THE CHAMBER OF ARTS AND CULTURE WA	759.00	0.00	759.00
26300	DEFINITION	759.00	0.00	759.00
00399	ABCO CLEANING INNOVATIONS	756.18	0.00	756.18
28110	DOGS REFUGE HOME (WA) INC	752.40	0.00	752.40
86100	IRRIGATION AUSTRALIA LIMITED	740.00	0.00	740.00
06587	BUNGAREE LAUNDRY SERVICES	732.22	0.00	732.22
01819	OAKNEY PTY LTD T/AS AIRPORT	726.00	0.00	726.00
06118	ARCUS REFRIGERATION SERVICE PTY LTD	721.26	0.00	721.26
66075	PERTH EXPO HIRE AND FURNITURE GROUP	717.27	0.00	717.27
00620	INSTANT WASTE MANAGEMENT	704.00	0.00	704.00
07033	D.S KILMARTIN & W.J KILMARTIN	701.00	0.00	701.00
03136	AUTOMOTIVE DATA SERVICES T/AS REDBOOK	699.60	0.00	699.60
75063	ROYAL PERTH YACHT CLUB OF WA	696.30	0.00	696.30
02015	PERTH EDUCATION CITY	680.00	0.00	680.00
02112	PERTH CENTRE FOR PHOTOGRAPHY	680.00	0.00	680.00
00745	REWARD DISTRIBUTION	671.49	0.00	671.49
16423	CATEK EQUIPMENT REPAIRS	642.60	0.00	642.60

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78450	SHERIDANS FOR BADGES	641.26	0.00	641.26
20256	WEST COAST WATERFILTERMAN	638.00	0.00	638.00
02335	IINET LIMITED	631.40	0.00	631.40
01465	AIBS WA CHAPTER	630.00	0.00	630.00
06561	PROQUEST INFORMATION AND LEARNING	588.00	0.00	588.00
60995	NATIONWIDE OILS/T/AS TRANSPACIFIC	586.32	0.00	586.32
05783	THE TRUSTEE FOR JAIN FAMILY TRUST	583.00	0.00	583.00
61042	LAUNDRY EXPRESS	581.10	0.00	581.10
88541	TRIEVENTS	577.86	0.00	577.86
44563	INSTANT SCAFFOLDS	576.40	0.00	576.40
05679	THOMAS JAMES ROWE	575.00	0.00	575.00
04033	TALDARA INDUSTRIES LTD	574.93	0.00	574.93
77711	SELEKIM TECHNICAL SERVICES	572.00	0.00	572.00
06599	STYLUS TAPES INTERNATIONAL	562.08	0.00	562.08
26690	DEPARTMENT OF HEALTH WA	561.00	0.00	561.00
00893	MIL-TEK WASTE SOLUTIONS	558.25	0.00	558.25
07257	MULTISPARES LIMITED	555.63	0.00	555.63
01057	TENDERLINK.COM PTY LTD	550.00	0.00	550.00
05502	CHRISTOPHER RICHARDSON	550.00	0.00	550.00
06428	THE CONTEMPORARY DANCE COMPANY OF	550.00	0.00	550.00
06875	TONY LENDRUM PHOTOGRAPHY	550.00	0.00	550.00
00427	SHADE ENGINEERING	544.50	0.00	544.50
06011	AUSTRALIAN INSTITUTE OF MANAGEMENT	540.00	0.00	540.00
07247	THE TRUSTEE FOR THE WHITMAN FAMILY	540.00	0.00	540.00
06099	MULTI FIX WA	526.90	0.00	526.90
06605	GEOFFREY BAIN T/AS JUNK REMOVAL	525.00	0.00	525.00
56251	MERCURY	511.18	0.00	511.18
04454	MESSAGENET PTY LTD	511.06	0.00	511.06
06929	ROBERT BOYD	500.00	0.00	500.00
07224	SAINT LARRY CAFE	500.00	0.00	500.00
00790	MCGEES PROPERTY	498.50	0.00	498.50
05442	LGMA WA DIVISION	495.00	0.00	495.00
51366	LGNET	495.00	0.00	495.00
05835	EVENT HEALTH MANAGEMENT PTY LTD	486.20	0.00	486.20
08000	BAILEY'S THE FERTILISER FAMILY	485.10	0.00	485.10
85455	THE ASTHMA FOUNDATION OF WA	480.00	0.00	480.00
81236	SPLASH PROMOTIONS	459.80	0.00	459.80

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01138	INSTANT PRODUCTS GROUP	456.65	**0.00**	456.65
02276	SAFETY & RESCUE EQUIPMENT	440.00	**0.00**	440.00
03412	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS	440.00	**0.00**	440.00
06977	EDUCATED BY NATURE PTY LTD	440.00	**0.00**	440.00
06992	DIABETES ASSOCIATION OF WESTERN	440.00	**0.00**	440.00
28550	DOUWE EGBERTS	432.00	**0.00**	432.00
02925	TOTALLY WORK WEAR	420.35	**0.00**	420.35
03498	ARTISAN BLINDS AND SHUTTERS	418.00	**0.00**	418.00
04620	LINFOX ARMAGUARD PTY LTD	417.05	**0.00**	417.05
06958	SUNPROOF WINDOW TINTING	415.80	**0.00**	415.80
04939	POWDERSAFE PTY LTD	412.50	**0.00**	412.50
92150	WA LIBRARY SUPPLIES	409.80	**0.00**	409.80
91560	WACKER NEUSON	409.20	**0.00**	409.20
04030	CARLS MILK SUPPLY	402.95	**0.00**	402.95
06922	AAROM PRODUCTIONS	400.00	**0.00**	400.00
59891	SMC PNEUMATICS (AUSTRALIA) PTY LTD	398.80	**0.00**	398.80
39882	HARVEY NORMAN AV/IT SUPERSTORE CITY	398.00	**0.00**	398.00
39889	JA TREBY TRUST/TAS CONCEPT MEDIA AND	392.00	**0.00**	392.00
02657	PROMOTIONS ONLY	390.50	**0.00**	390.50
06498	FINCH STEVEN JAMES	385.00	**0.00**	385.00
06706	THE WELCOME COLLECTIVE	385.00	**0.00**	385.00
91121	VIZCOM TECHNOLOGIES	385.00	**0.00**	385.00
94025	PUBLIC TRANSPORT AUTHORITY OF WA	385.00	**0.00**	385.00
06598	UNIFORM FASHIONS	383.50	**0.00**	383.50
07244	SPITWATER WA PTY LTD T/AS OEM SALES &	381.67	**0.00**	381.67
25865	DAVIDSON, JANET	377.26	**0.00**	377.26
08390	BARNETTS (WA)PTY LTD	375.56	**0.00**	375.56
06534	TARANIS POWER GROUP PTY LTD	375.38	**0.00**	375.38
83310	SUPALUX PAINT CO PTY LTD	352.00	**0.00**	352.00
06643	KRUGER, SHOSHANA JADE	350.00	**0.00**	350.00
77451	SETON AUSTRALIA PTY LTD	343.20	**0.00**	343.20
05936	MAC1PHOTOGRAPHY	340.00	**0.00**	340.00
06607	BROWNES FOODS OPERATIONS PTY LTD	330.43	**0.00**	330.43
06020	THE TRSUTEE FOR ABSOLUTE BALANCE UNIT	330.00	**0.00**	330.00
18872	CITY PODIATRY SURGERY	330.00	**0.00**	330.00
61855	PLE COMPUTERS	330.00	**0.00**	330.00
04769	AUSTRALIAN ACADEMY OF TAI CHI (WA)	325.00	**0.00**	325.00

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06595	DYMOCKS HAY STREET	324.98	0.00	324.98
84160	SYMONDS SEEDS	324.50	0.00	324.50
06057	USHER RACHEL JENNIFER	320.00	0.00	320.00
02861	AFMA (AUST FLEET MANAGERS ASSOC)	319.00	0.00	319.00
05950	AUSTRALASIAN PERFORMING RIGHT ASSOC	316.26	0.00	316.26
01522	OCTAGON-BKG LIFTS	314.60	0.00	314.60
00146	PHOTO PERTH WHOLESALE PTY LTD	314.06	0.00	314.06
94835	WURTH AUSTRALIA PTY LTD	310.99	0.00	310.99
53220	BUCHER MUNICIPAL PTY LTD	310.93	0.00	310.93
65500	PEDERSENS HIRE & STRUCTURES PTY LTD	302.14	0.00	302.14
47900	KELYN TRAINING SERVICES	302.00	0.00	302.00
00775	COUNCIL ON THE AGEING WA (INC)	300.00	0.00	300.00
06187	ALLPEST WA	300.00	0.00	300.00
01327	AUST GUARD	298.10	0.00	298.10
05434	COOLIN PTY LTD T/AS SNAP PERTH HOWARD	294.60	0.00	294.60
76340	SANAX	285.56	0.00	285.56
06397	S&S INDUSTRIES SPRAYSAFE WA	283.94	0.00	283.94
05338	SCANIA AUSTRALIA PTY LTD	277.90	0.00	277.90
05945	BOX CORPORATE PTY LTD	277.20	0.00	277.20
01423	MATRIX PRODUCTIONS	275.00	0.00	275.00
05247	KEITH YONG	271.35	0.00	271.35
06298	M.R.NELSON	270.00	0.00	270.00
35905	ELGAS SWAP AND GO	267.84	0.00	267.84
03773	JIM ADAMOS	265.37	0.00	265.37
07272	REDEARTH CREATIONS	261.82	0.00	261.82
00328	REPCO	253.00	0.00	253.00
02472	ECOLO WA	250.25	0.00	250.25
05912	HULL OLIVER JAMES	250.00	0.00	250.00
74610	E & M J ROSHER PTY LTD	243.75	0.00	243.75
06644	CORPORATE THEATRE PRODUCTIONS PTY LTD	242.00	0.00	242.00
03492	SONIC HEALTHPLUS PTY LTD	225.50	0.00	225.50
05938	THE TRUSTEE FOR TOASTFACE GRILLAH UNIT	220.00	0.00	220.00
07198	THE TRUSTEE FOR TAYLOR CHARNLEY	220.00	0.00	220.00
07226	BUSINESS INNOVATION AND INCUBATION	220.00	0.00	220.00
01131	ARCHIVAL SURVIVAL	218.68	0.00	218.68
64283	PILPEL PRINT	214.50	0.00	214.50
07236	PCX PTY LTD	210.95	0.00	210.95

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38371	NICOLE RENEE HALL	198.00	**0.00**	198.00
31430	EXCLUSIVE TROPHIES	188.50	**0.00**	188.50
03280	CHILD EDUCATION SERVICES	187.80	**0.00**	187.80
06947	ERMINE COAT	183.40	**0.00**	183.40
65872	PERTH CAMERA HOUSE	181.70	**0.00**	181.70
01307	TNT	178.68	**0.00**	178.68
06926	KALYAKOORI	165.00	**0.00**	165.00
07288	KL MEDIA PTY LTD T/AS ALL ACCESS	163.14	**0.00**	163.14
73650	ROBAYNE DISTRIBUTORS	163.00	**0.00**	163.00
03425	ECO ENVIRONMENTAL	159.50	**0.00**	159.50
61385	NEVERFAIL SPRINGWATER CO P/L	157.50	**0.00**	157.50
07249	SOLWEST CONSTRUCTIONS PTY LTD	154.00	**0.00**	154.00
07254	FIRST CLASS CHAUFFEUR CARS	154.00	**0.00**	154.00
02422	DEPARTMENT OF PLANNING	150.00	**0.00**	150.00
02822	THE DUTCH SINGERS	150.00	**0.00**	150.00
05842	BUSWELL, EMMA KATE	150.00	**0.00**	150.00
91020	VINIDEX TUBEMAKERS PTY LTD	144.67	**0.00**	144.67
68395	POOLEGRAVE ENGRAVERS WA	144.14	**0.00**	144.14
04472	HONG KONG AUSTRALIA BUSINESS ASSOC LTD	138.00	**0.00**	138.00
00845	WRITING WA	135.00	**0.00**	135.00
82735	STRUT SPECIALISTS	132.00	**0.00**	132.00
00919	ANIMAL CARE EQUIPMENT & SERVICES P/L	131.20	**0.00**	131.20
17750	CHAMBER OF COMMERCE & INDUSTRY OF WA	121.00	**0.00**	121.00
03404	MOIRA JOSEPHINE SMITH	120.00	**0.00**	120.00
03619	HILARY NORMA EVERARD	120.00	**0.00**	120.00
04933	AMY SHANTIL HERON	120.00	**0.00**	120.00
06793	PERTH SCOTTISH FIDDLERS	120.00	**0.00**	120.00
06927	PERTH VARIETY PERFORMERS	120.00	**0.00**	120.00
07221	THE FAIR MAIDS OF PERTH	120.00	**0.00**	120.00
16995	CENTRAL CITY MEDICAL CENTRE	120.00	**0.00**	120.00
94434	WESTSIDE FIRE SERVICES	115.50	**0.00**	115.50
19020	CITY OF PERTH	114.00	**0.00**	114.00
04541	MOBILE TRACKING AND DATA PTY LTD	112.20	**0.00**	112.20
02029	CLEVERPATCH	110.99	**0.00**	110.99
56750	METRO FILTERS	108.50	**0.00**	108.50
81550	ST ANNE'S FLORIST & GIFT BASKETS	100.00	**0.00**	100.00
69847	PROPERTY COUNCIL OF AUSTRALIA	99.00	**0.00**	99.00

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04594	JAPANESE TRUCK & BUS SPARES PTY LTD	92.65	**0.00**	92.65
04032	MANAFRY PERTH	92.40	**0.00**	92.40
02425	JAMES LIMNIOS	91.36	**0.00**	91.36
79982	SNAP PRINTING	88.00	**0.00**	88.00
07277	OZ DISPLAYS PTY LTD T/AS H.B.DISPLAYS	87.21	**0.00**	87.21
04029	THE ANGLICAN CHURCH OF AUSTRALIA	86.90	**0.00**	86.90
00195	AUSTRALIA CHINA BUSINESS COUNCIL	85.00	**0.00**	85.00
06037	MOW MASTER TURF EQUIPMENT	82.00	**0.00**	82.00
04251	ISUBSCRIBE PTY LTD	75.00	**0.00**	75.00
04300	ALGWA NATIONAL BOARD	75.00	**0.00**	75.00
07007	AUSTRALIAN PROPERTY INSTITUTE	75.00	**0.00**	75.00
28911	DUN & BRADSTREET (AUST) PTY LTD	71.08	**0.00**	71.08
04421	JEREMY CLAPHAM	60.00	**0.00**	60.00
01647	ALEMLUBE PTY LTD	57.64	**0.00**	57.64
85750	WATERLOGIC AUSTRALIA PTY LTD	56.10	**0.00**	56.10
02341	LOCAL GOVERNMENT MANAGERS AUST WA	55.00	**0.00**	55.00
04137	MBE PERTH CBD	51.50	**0.00**	51.50
03939	ADT SECURITY	44.95	**0.00**	44.95
42800	HUGHANS SAW SERVICE	41.80	**0.00**	41.80
06239	AUSTRALIA POST(604917)	34.60	**0.00**	34.60
18840	CITY MOTORS HOLDEN	34.52	**0.00**	34.52
11240	BLYTH ENTERPRISES PTY LTD	26.40	**0.00**	26.40
06240	AUSTRALIA POST	21.39	**0.00**	21.39
31912	ELEMENT14 PTY LTD	20.21	**0.00**	20.21
05488	COVENTRY GROUP LTD T/AS KONNECT IT	19.56	**0.00**	19.56
01865	AIR LIQUIDE	17.60	**0.00**	17.60
	Grand Totals	**32,757,983.50**	**0.00**	**32,757,983.50**

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ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24597004
Batch Name: PAYROLL EFT1
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Salaries
Template Name: PAYROLL EFT1

Value Date: 12-Jul-2016
Batch Status: Awaiting Approval
Funding Method: AFP then Limits
Late Lodgement:
Statement Narrative: Salaries
Template Description: COP PAYROLL EFT

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
12-Jul-2016 10:48:44 AM	3689643	PILLAYK	Incomplete	0	INSERT
12-Jul-2016 10:48:56 AM	3689643	PILLAYK	Incomplete	0	INSERT
12-Jul-2016 10:49:45 AM	3689643	PILLAYK	Awaiting Approval	0	MODIFY

Batch Totals

	Amount	Item Count
Credits:	1,910,544.46 AUD	849
Debits:	0.00 AUD	0

Grand Totals

	Amount	Item Count
Credits:	2,003,516.96 AUD	851
Debits:	220.00 AUD	6

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13-Jul-2016
11:31:46 AM

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24616069
Batch Name: PAYROLL EFT1
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Prepayment
Template Name: PAYROLL EFT1

Value Date: 13-Jul-2016
Batch Status: Awaiting Approval
Funding Method: AFP then Limits
Late Lodgement:
Statement Narrative: Prepayment
Template Description: COP PAYROLL EFT

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
13-Jul-2016 11:30:05 AM	3689643	PILLAYK	Incomplete	0	INSERT
13-Jul-2016 11:31:31 AM	3689643	PILLAYK	Awaiting Approval	0	MODIFY

Batch Totals

	Amount	Item Count
Credits:	170.60 AUD	1
Debits:	0.00 AUD	0

Grand Totals

	Amount	Item Count
Credits:	2,008,987.98 AUD	853
Debits:	220.00 AUD	6

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ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24511919
Batch Name: prepayment
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Salaries
Template Name:

Value Date: 05-Jul-2016
Batch Status: Completed
Funding Method: AFP then Limits
Late Lodgement: No
Statement Narrative: Salaries
Template Description:

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
05-Jul-2016 01:30:42 PM	3689643	DIFONZOT	Awaiting Approval	0	INSERT
05-Jul-2016 01:46:38 PM	3689643	RICHDCIT	Awaiting Approval	3	APPROVE
05-Jul-2016 02:41:41 PM	3689643	WHITEC	Awaiting Release	6	APPROVE
05-Jul-2016 02:41:47 PM	3689643	WHITEC	Awaiting Release	6	RELEASE
05-Jul-2016 02:42:03 PM	3689643	WHITEC	Awaiting Processing	6	RELEASE
05-Jul-2016 02:42:20 PM	3689643	_SYSTEM	In Process	6	EXTRACT
05-Jul-2016 02:42:21 PM	3689643	_SYSTEM	In Process	6	RESPONSE
05-Jul-2016 02:42:21 PM	3689643	_SYSTEM	In Process	6	EXTRACT
05-Jul-2016 02:42:23 PM	3689643	_SYSTEM	Completed	6	RESPONSE

Batch Totals

	Amount	Item Count
Credits:	92,972.50 AUD	2
Debits:	0.00 AUD	0

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ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24473031
Batch Name: PAYROLL EFT1
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Prepayment
Template Name: PAYROLL EFT1

Value Date: 01-Jul-2016
Batch Status: Awaiting Approval
Funding Method: AFP then Limits
Late Lodgement:
Statement Narrative: Prepayment
Template Description: COP PAYROLL EFT

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
01-Jul-2016 11:25:20 AM	3689643	PILLAYK	Incomplete	0	INSERT
01-Jul-2016 11:29:00 AM	3689643	PILLAYK	Awaiting Approval	0	MODIFY

Batch Totals

	Amount	Item Count
Credits:	287.77 AUD	1
Debits:	0.00 AUD	0

Grand Totals

	Amount	Item Count
Credits:	3,417,712.28 AUD	850
Debits:	220.00 AUD	6

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FORTNIGHTLY PAYROLL SUMMARY/DEDUCTIONS P/E PE0 8/07/2016

	CREDITOR NO.	OFFICE PERTH	SUB TOTAL	TOTAL
DEDUCTIONS				
AUST.MANUFACTURING WRKS UNION	03040			0.00
AUST. SERVICES UNION	07080	922.40		922.40
C.E.P.U.	17150			0.00
CHILD SUPPORT AGENCY	18110	2,815.28		2,815.28
CHILD CARE FEES SAL SAC	00166			0.00
EASIFLEET Novated Lease Post Tax	NO CHEQUE	489.34		
EASIFLEET Novated Lease Pre Tax	NO CHEQUE	708.20	1,197.54	1,197.54
PROTECTIVE FOOTWEAR	NO CHEQUE			
UNIFORMS	NO CHEQUE	37.15		37.15
				0.00
				0.00
CITY OF PERTH SOCIAL CLUB	19410	1,062.00		1,062.00
CITY OF PERTH SUPERANNUATION	NO CHEQUE			0.00
EMPLOYEES CONTRIBUTIONS (c4,5,6)	NO CHEQUE	16,391.91	16,391.91	
EMPLOYEES SAL SAC CONTRI (c7,8,9)	NO CHEQUE	33,094.15	33,094.15	
COUNCIL CONTRIBUTION MUNI	NO CHEQUE	**94,363.14**	**94,363.14**	
				143,849.20
Aus Super	05260			
EMPLOYEES CONTRIBUTIONS (aus4&5)		4,758.28	4,758.28	
SUPER EMPLOYEES SAL SAC CONTRI	1BS0003175	22,414.52	22,414.52	
AUS SUPER COUNCIL CONTRIBUTION	**1BS0003174**	**128,919.93**	**128,919.93**	
				156,092.73
Private Use Of Motor Vehicle	NO CHEQUE	533.25		533.25
CENTERLINK	17015			0.00
REPAY STUDY (Sam Jones)	NOCHEQUE			0.00
REFUND SAL SAC SUPER (ASHBIL)	NOCHEQUE			0.00
DEPARTMENT OF SOCIAL SECURITY	26900			0.00
DEPUTY COMM. OF TAXATION	27100	650,647.00		650,647.00
UNITED VOICE	32350			0.00
GUARDIAN ASSURANCE CO.	38740			0.00
HEALTH INSURANCE FUND	40430	544.20		544.20
HBF OF WA	42210	1,799.10		1,799.10
LGRCEU	59845	2,398.52		2,398.52
MEDIBANK PRIVATE	55970			0.00
				0.00
BUPA HEALTH BENEFIT				0.00
REPATRATION COST	NO CHEQUE			0.00
WA SUPER	92195			0.00
EMPLOYEES CONTRIBUTIONS (g4,5,6)		2,775.71	2,775.71	
EMPLOYEES SAL SAC CONTRI (g7,8)	1BS0003175	13,300.94	13,300.94	
COUNCIL CONTRIBUTION MUNI	**1BS0003174**	**54,066.32**	**54,066.32**	
				70,142.97
SGIO HEALTH INSURANCE	77955			0.00
Transport Workers Union	88390			0.00
C.F.M.E.U.	17280	480.00		480.00
***** TOTALS *****		**755,171.95**		1,032,521.34

Total of cheqs	1,032,521.34
Deductions	755,171.95
Contributions	277,349.39

13 JUL 2016

11/7/16

CERTIFIED CORRECT - Payroll Section

CERTIFYING OFFICER - Financial Services Department

COP Imaged Record - 11/08/2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Statement

06-Jul-2016
10:15:52 AM

05-Jul-16 to 05-Jul-16

Account Name COP MUNI TRANSAC
Account Number 016002-835673318

Currency AUD
Account Type DD

Tran Date	Tran Type	Reference	Narrative	Debits	Credits	Balance
			Balance Brought Forward			0.00
05-Jul-16	AFT DR		A.F.T.	389,507.48		
05-Jul-16	BAL ITEM	SALARIES	COP SALARIES COP MUNI TRANSAC 016-002835673318 SALARIES	92,972.50		
05-Jul-16	CHEQUE	108754	0000108754 AUSTRALIA POST	15.00		
05-Jul-16	CHEQUE	109821	0000109821 MANDURAH	241.70		
05-Jul-16	CHEQUE	109825	109825	180.00		
05-Jul-16	CHEQUE	109832	109832	280.20		
05-Jul-16	PAYMENT	CC0038772220000002	PAYMENT CC0038772220000002 TO CC PAYMENT	9,967.32		
05-Jul-16	BPAY CARD		BPAY PAYMT BPAY DEPOSIT		45.00	
05-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		143,585.75	
05-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		928.58	
05-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		156.20	
05-Jul-16	INTERNET	City of Perth	ANZ INTERNET BANKING MME City of Perth		320.00	
05-Jul-16	POS CR	POS0205401	ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401		13,780.95	
05-Jul-16	POS CR	POS0211706	ANZ EFTPOS CITY OF PERTH DPS IVPOS0211706		3,827.60	
05-Jul-16	POS CR	POS0314773	ANZ EFTPOS CITY OF PERTH ON POS0314773		29,783.63	
05-Jul-16	POS CR	POS0339432	ANZ EFTPOS CITY OF PERTH PARK1 POS0339432		8,282.00	
05-Jul-16	POS CR	POS0339440	ANZ EFTPOS CITY OF PERTH PARK11POS0339440		4,957.20	
05-Jul-16	POS CR	POS0343475	ANZ EFTPOS CITY OF PERTH PARK16POS0343475		6,221.50	
05-Jul-16	POS CR	POS0343614	ANZ EFTPOS CITY OF PERTH PARKINPOS0343614		233.10	
05-Jul-16	POS CR	POS0343764	ANZ EFTPOS CITY OF PERTH PARK49POS0343764		10,710.40	
05-Jul-16	POS CR	POS0344358	ANZ EFTPOS CITY OF PERTH CAR PAPOS0344358		19,207.00	
05-Jul-16	POS CR	POS0344382	ANZ EFTPOS CITY OF PERTH PARK5 POS0344382		10,555.50	
05-Jul-16	POS CR	POS0344432	ANZ EFTPOS CITY OF PERTH PARK6 POS0344432		2,972.10	
05-Jul-16	POS CR	POS0344481	ANZ EFTPOS CITY OF PERTH PARK8 POS0344481		2,951.50	
05-Jul-16	POS CR	POS0344564	ANZ EFTPOS CITY OF PERTH PARK9 POS0344564		8,641.40	
05-Jul-16	POS CR	POS0345544	ANZ EFTPOS CITY OF PERTH PARK RPOS0345544		5.00	
05-Jul-16	POS CR	POS0345553	ANZ EFTPOS CITY OF PERTH CARD POS0345553		8,110.00	

ANZ

Statement

11-Jul-2016
10:10:43 AM

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

08-Jul-16 to 08-Jul-16

Account Name COP MUNI TRANSAC
Account Number 016002-835673318
Currency AUD
Account Type DD

Tran Date	Tran Type	Reference	Narrative	Debits	Credits	Balance
			Balance Brought Forward			0.00
08-Jul-16	AFT DR		A.F.T.	200,792.34		
08-Jul-16	CHEQUE	109844	0000109844 ALLENDALE SQ	522.00		
08-Jul-16	CHEQUE	109848	109848	857.50		
08-Jul-16	PAYMENT	3689684	PAYMENT 03689684 TO ANZ WEBLINKJUN16	56.56		
08-Jul-16	PAYMENT	9790539258182OAAW0	PAYMENT 9790539258182OAAW0 TO AMEX FEE DEBIT	1,390.64		
08-Jul-16	PAYMENT	9790601470182OAAY9	PAYMENT 9790601470182OAAY9 TO AMEX FEE DEBIT	11.47		
08-Jul-16	PAYMENT	9791481484182OAD3S	PAYMENT 9791481484182OAD3S TO AMEX FEE DEBIT	26.18		
08-Jul-16	PAYMENT	9798220182182OAD3X	PAYMENT 9798220182182OAD3X TO AMEX FEE DEBIT	10.30		
08-Jul-16	PAYMENT	9798220224182OAD3Z	PAYMENT 9798220224182OAD3Z TO AMEX FEE DEBIT	184.39		
08-Jul-16	PAYMENT	FP-DD-1607070028	PAYMENT FP-DD-1607070028 TO ICMSFE	51,948.00		
08-Jul-16	PAYMENT	FP-DD-1607070031	PAYMENT FP-DD-1607070031 TO ICMSFE	51,948.00		
08-Jul-16	POS DR	POS0345892	ANZ EFTPOS CITY OF PERTH PERM POS0345892	39.29		
08-Jul-16	BAL ITEM	MEALS ON WHEELS	MOW MEALS ON WHEELS COP MUNI TRANSAC 016-002835673318 MEALS ON WHEELS		220.00	
08-Jul-16	BPAY CARD		BPAY PAYMT BPAY DEPOSIT		2,318.20	
08-Jul-16	DEP ERR CR	135530	DEP ERR CR ALLENDALE SQ		0.60	
08-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		7,385.15	
08-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		4,417.32	
08-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		1,336.41	
08-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		670.90	
08-Jul-16	INTERNET	5000278 July Rent	ANZ INTERNET BANKING Onesti Tan 5000278 July Rent		24,200.00	
08-Jul-16	INTERNET	Caragh Morgan	ANZ INTERNET BANKING Colm Morgan Caragh Morgan		131.96	
08-Jul-16	POS CR	POS0205401	ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401		12,194.68	

Sweep
chqs 1397 50
Bank chgs
Bank chgs 1622.98
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COP Imaged Record - 11/08/2016

COP Imaged Record - 11/08/2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Statement

14-Jul-2016
10:03:23 AM

13-Jul-16 to 13-Jul-16

Account Name COP MUNI TRANSAC
Account Number 016002-835673318
Currency AUD
Account Type DD

Tran Date	Tran Type	Reference	Narrative	Debits	Credits	Balance
			Balance Brought Forward			0.00
13-Jul-16	AFT DR		A.F.T.	249,698.39		
13-Jul-16	BAL ITEM	PREPAYMENT	COP PREPAYMENT COP MUNI TRANSAC 016-002835673318 PREPAYMENT	170.60		
13-Jul-16	CHEQUE	109841	109841	60.00		
13-Jul-16	CHEQUE	109865	109865	50.00		
13-Jul-16	CHEQUE	109873	109873	1,771.00		
13-Jul-16	CHEQUE	109878	109878	19,998.47		
13-Jul-16	INT/RTGS	INV CP PERTH 2	108309 INV CP PERTH 2 108309 24608309 COW PARADE HOLDINGS Amount USD 22250 Rate 0.7563	29,419.54		
13-Jul-16	PAYMENT	CITY O-004494560	PAYMENT CITY O-004494560 TO MERCER-13072016	111,310.22		
13-Jul-16	BOOK TFR	713021380	NOBLE CONTRACTING I AUH13076Q2HU9OU8 /RFB/NOBLE CONTRACTING /RFB/INV 3767 AND 3769		1,830.00	
13-Jul-16	BPAY CARD		BPAY PAYMT BPAY DEPOSIT		110.00	
13-Jul-16	BPAY CARD		BPAY PAYMT BPAY DEPOSIT		60.00	
13-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		2,109.50	
13-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		577.00	
13-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		489.55	
13-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		75.65	
13-Jul-16	POS CR	POS0205401	ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401		12,034.45	
13-Jul-16	POS CR	POS0211706	ANZ EFTPOS CITY OF PERTH DPS IVPOS0211706		2,865.60	
13-Jul-16	POS CR	POS0314773	ANZ EFTPOS CITY OF PERTH ON POS0314773		30,285.74	
13-Jul-16	POS CR	POS0339432	ANZ EFTPOS CITY OF PERTH PARK1 POS0339432		7,881.00	
13-Jul-16	POS CR	POS0339440	ANZ EFTPOS CITY OF PERTH PARK11POS0339440		5,351.80	
13-Jul-16	POS CR	POS0343475	ANZ EFTPOS CITY OF PERTH PARK16POS0343475		6,970.90	
13-Jul-16	POS CR	POS0343614	ANZ EFTPOS CITY OF PERTH PARKINPOS0343614		354.68	
13-Jul-16	POS CR	POS0343764	ANZ EFTPOS CITY OF PERTH PARK49POS0343764		10,458.00	
13-Jul-16	POS CR	POS0344358	ANZ EFTPOS CITY OF PERTH CAR PAPOS0344358		17,722.70	

26-Jul-2016
10:57:19 AM

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24794105
Batch Name: PAYROLL EFT1
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Salaries
Template Name: PAYROLL EFT1

Value Date: 26-Jul-2016
Batch Status: Awaiting Approval
Funding Method: AFP then Limits
Late Lodgement:
Statement Narrative: Salaries
Template Description: COP PAYROLL EFT

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
26-Jul-2016 10:55:38 AM	3689643	PILLAYK	Incomplete	0	INSERT
26-Jul-2016 10:55:47 AM	3689643	PILLAYK	Incomplete	0	INSERT
26-Jul-2016 10:57:04 AM	3689643	PILLAYK	Awaiting Approval	0	MODIFY

Batch Totals

	Amount	Item Count
Credits:	1,654,431.94 AUD	830
Debits:	0.00 AUD	0

Grand Totals

	Amount	Item Count
Credits:	1,656,431.94 AUD	831
Debits:	224.00 AUD	6

COP Imaged Record - 11/08/2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24815010
Batch Name: prepayments
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Salaries
Template Name:

Value Date: 27-Jul-2016
Batch Status: Awaiting Approval
Funding Method: AFP then Limits
Late Lodgement:
Statement Narrative: Salaries
Template Description:

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
27-Jul-2016 11:36:11 AM	3689643	DIFONZOT	Awaiting Approval	0	INSERT

Batch Totals

	Amount	Item Count
Credits:	31,079.01 AUD	4
Debits:	0.00 AUD	0

Grand Totals

	Amount	Item Count
Credits:	1,687,510.95 AUD	835
Debits:	224.00 AUD	6

COP Imaged Record - 11/08/2016

28-Jul-2016
10:30:43 AM

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24833911
Batch Name: prepayment
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Salaries
Template Name:

Value Date: 28-Jul-2016
Batch Status: Awaiting Approval
Funding Method: AFP then Limits
Late Lodgement:
Statement Narrative: Salaries
Template Description:

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
28-Jul-2016 10:30:32 AM	3689643	DIFONZOT	Awaiting Approval	0	INSERT

Batch Totals

	Amount	Item Count
Credits:	5,091.52 AUD	2
Debits:	0.00 AUD	0

Grand Totals

	Amount	Item Count
Credits:	1,692,602.47 AUD	837
Debits:	224.00 AUD	6

COP Imaged Record - 11/08/2016

28-Jul-2016
11:19:51 AM

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Payment Audit Trail Report

User Group: 3689643 CITY OF PERTH

ID: 24836158
Batch Name: PAYROLL EFT1
Payment Type: AU Domestic
System ID: 395909
Statement Ref: Prepayment
Template Name: PAYROLL EFT1

Value Date: 28-Jul-2016
Batch Status: Awaiting Approval
Funding Method: AFP then Limits
Late Lodgement:
Statement Narrative: Prepayment
Template Description: COP PAYROLL EFT

	BSB	Account Number	Account Name
Funds:	016002	835673318	COP MUNI TRANSAC

Transaction Audit

Date/Time	User Group	User ID	Status	Signatures	Action Taken
28-Jul-2016 11:19:16 AM	3689643	PILLAYK	Incomplete	0	INSERT
28-Jul-2016 11:19:35 AM	3689643	PILLAYK	Awaiting Approval	0	MODIFY

Batch Totals

	Amount	Item Count
Credits:	465.45 AUD	1
Debits:	0.00 AUD	0

Grand Totals

	Amount	Item Count
Credits:	1,693,067.92 AUD	838
Debits:	224.00 AUD	6

COP Imaged Record - 11/08/2016

COP Imaged Record - 11/08/2016

FORTNIGHTLY PAYROLL SUMMARY/DEDUCTIONS P/E PE 22/07/2016

	CREDITOR NO.	OFFICE PERTH	SUB TOTAL	TOTAL
DEDUCTIONS				
AUST.MANUFACTURING WRKS UNION	03040			0.00
AUST. SERVICES UNION	07080	919.05		919.05
C.E.P.U.	17150			0.00
CHILD SUPPORT AGENCY	18110	2,877.17		2,877.17
CHILD CARE FEES SAL SAC	00166			0.00
EASIFLEET Novated Lease Post Tax	NO CHEQUE	489.34		
EASIFLEET Novated Lease Pre Tax	NO CHEQUE	708.20	1,197.54	1,197.54
PROTECTIVE FOOTWEAR	NO CHEQUE			
UNIFORMS	NO CHEQUE			0.00
				0.00
				0.00
CITY OF PERTH SOCIAL CLUB	19410	1,044.00		1,044.00
CITY OF PERTH SUPERANNUATION	NO CHEQUE			0.00
EMPLOYEES CONTRIBUTIONS (c4,5,6)	NO CHEQUE	15,041.35	15,041.35	
EMPLOYEES SAL SAC CONTRI (c7,8,9)	NO CHEQUE	32,135.87	32,135.87	
COUNCIL CONTRIBUTION MUNI	NO CHEQUE	**92,824.45**	**92,824.45**	
				140,001.67
Aus Super	05260			
EMPLOYEES CONTRIBUTIONS (aus4&5)		4,338.63	4,338.63	
SUPER EMPLOYEES SAL SAC CONTRI	1BS0003175	22,560.24	22,560.24	
AUS SUPER COUNCIL CONTRIBUTION	**1BS0003174**	**126,828.53**	**126,828.53**	
				153,727.40
Private Use Of Motor Vehicle	NO CHEQUE	507.36		507.36
CENTERLINK	17015			0.00
REPAY STUDY (Sam Jones)	NOCHEQUE			0.00
REFUND SAL SAC SUPER (ASHBIL)	NOCHEQUE			0.00
DEPARTMENT OF SOCIAL SECURITY	26900			0.00
DEPUTY COMM. OF TAXATION	27100	605,138.00		605,138.00
UNITED VOICE	32350			0.00
GUARDIAN ASSURANCE CO.	38740			0.00
HEALTH INSURANCE FUND	40430	284.10		284.10
HBF OF WA	42210	1,799.10		1,799.10
LGRCEU	59845	2,388.26		2,388.26
MEDIBANK PRIVATE	55970			0.00
				0.00
BUPA HEALTH BENEFIT				0.00
REPATRATION COST	NO CHEQUE			0.00
WA SUPER	92195			0.00
EMPLOYEES CONTRIBUTIONS (g4,5,6)		2,603.64	2,603.64	
EMPLOYEES SAL SAC CONTRI (g7,8)	1BS0003175	12,451.40	12,451.40	
COUNCIL CONTRIBUTION MUNI	**1BS0003174**	**50,669.21**	**50,669.21**	
				65,724.25
SGIO HEALTH INSURANCE	77955			0.00
Transport Workers Union	88390			0.00
C.F.M.E.U	17280	420.00		420.00
***** TOTALS *****		**705,705.71**		976,027.90

Due 04/08.

ENTERED 28 JUL 2016

Total of cheqs	976,027.90
Deductions	705,705.71
Contributions	270,322.19

CERTIFIED CORRECT - Payroll Section

CERTIFYING OFFICER - Financial Services Department

26/7/16

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Statement

20-Jul-2016
10:11:15 AM

19-Jul-16 to 19-Jul-16

Account Name COP MUNI TRANSAC
Account Number 016002-835673318
Currency AUD
Account Type DD

Tran Date	Tran Type	Reference	Narrative	Debits	Credits	Balance
			Balance Brought Forward			0.00
19-Jul-16	AFT DR		A.F.T.	466,073.38		
19-Jul-16	CHEQUE	109790	0000109790 TRANSACTION PROCESSING CNTR WA	5,041.15		
19-Jul-16	CHEQUE	109868	0000109868 AUSTRALIA POST	164.76		
19-Jul-16	CHEQUE	109876	109876	65,034.92		
19-Jul-16	PAYMENT	FP-DD-1607180003	PAYMENT FP-DD-1607180003 TO ICMSFE	18,444.00		
19-Jul-16	BPAY CARD		BPAY PAYMT BPAY DEPOSIT		116,466.15	
19-Jul-16	BPAY CARD		BPAY PAYMT BPAY DEPOSIT		30,361.70	
19-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		7,780.35	
19-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		796.20	
19-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		771.55	
19-Jul-16	DEPOSIT		DEPOSIT ALLENDALE SQ		215.00	
19-Jul-16	INTERNET	5025218	ANZ INTERNET BANKING Maple Forest 5025218		2,000.00	
19-Jul-16	INTERNET	Inv241098Ac5037981	ANZ INTERNET BANKING Ravinder Kaur Inv241098Ac5037981		360.00	
19-Jul-16	POS CR	POS0205401	ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401		66,065.10	
19-Jul-16	POS CR	POS0211706	ANZ EFTPOS CITY OF PERTH DPS IVPOS0211706		19,071.20	
19-Jul-16	POS CR	POS0314773	ANZ EFTPOS CITY OF PERTH ON POS0314773		33,211.34	
19-Jul-16	POS CR	POS0339432	ANZ EFTPOS CITY OF PERTH PARK1 POS0339432		8,431.30	
19-Jul-16	POS CR	POS0339440	ANZ EFTPOS CITY OF PERTH PARK11POS0339440		5,297.70	
19-Jul-16	POS CR	POS0343475	ANZ EFTPOS CITY OF PERTH PARK16POS0343475		5,153.00	
19-Jul-16	POS CR	POS0343614	ANZ EFTPOS CITY OF PERTH PARKINPOS0343614		322.87	
19-Jul-16	POS CR	POS0343764	ANZ EFTPOS CITY OF PERTH PARK49POS0343764		10,837.10	
19-Jul-16	POS CR	POS0344358	ANZ EFTPOS CITY OF PERTH CAR PAPOS0344358		20,108.90	
19-Jul-16	POS CR	POS0344382	ANZ EFTPOS CITY OF PERTH PARK5 POS0344382		8,949.60	
19-Jul-16	POS CR	POS0344432	ANZ EFTPOS CITY OF PERTH PARK6 POS0344432		2,347.80	
19-Jul-16	POS CR	POS0344481	ANZ EFTPOS CITY OF PERTH PARK8 POS0344481		2,449.00	
19-Jul-16	POS CR	POS0344564	ANZ EFTPOS CITY OF PERTH PARK9 POS0344564		8,162.50	
19-Jul-16	POS CR	POS0345553	ANZ EFTPOS CITY OF PERTH CARD POS0345553		903.44	

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Chgs
70,240.83
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ENTERED
20 JUL 2016

COP Imaged Record - 11/08/2016

Warrant of Payments

MUNICIPAL FUND

CITY of PERTH

From Date 1/07/2016 To Date 31/07/2016

Summary:

Payments - Municipal Fund	**32,645,999.70**

COP Imaged Record - 11/08/2016

0.	C
1,910,544.46	+
170.6	+
92,972.5	+
287.77	+
143,849.2	+
9,967.32	+
51,948.	+
51,948.	+
29,419.54	+
1,654,431.94	+
31,079.01	+
5,091.52	+
465.45	+
140,001.67	+
18,444.	+
	=
4,140,620.98	*

COP In

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*

Payments

109860	1/07/2016	WESTERN AUSTRALIAN TREASURY	560,574.81

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	LOAN-PCEC	LOAN PCEC 297065W	560,574.81			

109861	7/07/2016	ADAM RICKETTS	392.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1965970	RFD BOOKING FEE QUEENS GARDENS 29/10/16	392.00			

109862	7/07/2016	ANDREAS DOLOPOULOS	100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	270616B	HEALTHY LIFESTYLE-A DOKOPOULOS	100.00			

109863	7/07/2016	AIBS WA CHAPTER	630.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	12463	TRNG-UPGRADE WINDOW GLAZING PTH-S DOYLE	270.00			
$APINVCE	12462	TRNG-UPGRADE WINDOW GLAZING PTH-B	360.00			

109864	7/07/2016	AUSTRALIAN INSTITUTE OF COMPANY DIRECTOR	6,699.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10471291	CEO COURSE-10 WEEKS-9/2/17-CR J GREEN	6,699.00			

109865	7/07/2016	C SCOCUZZA	50.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	280616	RFD RESIDENTIAL PARKING PERMIT	50.00			

109866	7/07/2016	CITY OF PERTH	114.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01072016	C/ADV CORP SPNSR M/CLASS SYD-P GALLOWAY	114.00			

109867	7/07/2016	CRITTERS UP CLOSE	3,822.47

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90	PUBLIC EVENT-CRITTERS UP CLOSE	3,822.47			

COP Imaged Record - 11/08/2016

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	Payment Date	Payee					Payment Amount
109868	7/07/2016	DAVIDSON, JANET					164.76
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	300616	REFUND EXPENSES-CR DAVIDSON	164.76			
109869	7/07/2016	GOLDING PAINTING SERVICE					180.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	705717	RFD BOOKING 21297 CANCELLED	180.00			
109870	7/07/2016	GREG FERGUSON					60.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	705771	BOOKING REFUND 21463-NOT COMPLETED	60.00			
109871	7/07/2016	LANDGATE					82.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	A1039239	REQUISITION NTCE-41&42/4 VENTNOR AVE WP	82.00			
109872	7/07/2016	LILLIAN ANG					104.95
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	270616A	WHOOPING COUGH VACCINE&CNSLTN-L ANG	104.95			
109873	7/07/2016	M AND S ZAMMIT PTY LTD					1,771.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	3279	SOLANDER BOXES	1,771.00			
109874	7/07/2016	PAUL JOYCE					92.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	050716	REFUND-ARCHIVE APPLICATION	92.00			
109875	7/07/2016	ST GEORGES COLLEGE INC					10,000.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	300616	HERITAGE AWARD 2015/16	10,000.00			

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109876	7/07/2016	TELSTRA	65,034.92

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	4681945053	MOBILE PHONE CHRGE-16 MAY-15 JUN 2016	12,366.03			
$APINVCE	4681945038	MOBILE CHARGES FOR 16 MAY -15 JUNE 2016	297.89			
$APINVCE	1057776700	CHARGES FOR JUNE 2016 M2M PRODUCT	3,617.90			
$APINVCE	2537275000	LANDLINE PHONE CHARGES-16/05-15/06/2016	3,697.63			
$APINVCE	4681944502	DATA CHARGES FOR 16 MAY-5 JUNE 2016	29,416.19			
$APINVCE	2769413700	MOBILE PHONE CHARGES-16/04-15/05/2016	15,639.28			
109877	7/07/2016	THE TRUSTEE FOR THE WHITMAN FAMILY TRUST				540.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	0012016	MAKEUP ARTIST-WHITE NOISE EVENT 11/4	540.00			
109878	7/07/2016	WATER CORPORATION				19,998.47
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	9002384977	DEPOT 24 ROBERTS ST 2027UNIT 15/04-15/06	4,698.76			
$APINVCE	9021719285	HYDRANT RELOCATION	14,286.16			
$APINVCE	9012387186	CHARGES-WATER-FIRE HYDRANT STANDPIPE	995.02			
$APINVCE	9021663445	CHARGES-WATER-PK RIVERSIDE DV EP	18.53			
109879	7/07/2016	WAYNE LOUGHTON				120.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	040716	HEALTHY LIFESTYLE-W LOUGHTON	120.00			
109880	14/07/2016	ANNE-MARIE CONNOLLY				465.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	270616	FIRST AID COURSE-3 STAFF-A CONNOLLY	465.00			
109881	14/07/2016	BUILDING & CONSTRUCTION INDUSTRY TRAININ				130,210.92
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	120716	BCITF FORMS FOR JUNE2016	130,210.92			
109882	14/07/2016	COMMISSIONER OF STATE REVENUE				5,752,170.20
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	2094185	PARKING LICENCE RENEWAL 2016/17	5,752,170.20			

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109883	14/07/2016	CRAIG SMITH	195.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	160616	1 TICKET-2016ARCHITECTURE AWARDS-C SMITH	195.00
109884	14/07/2016	DAVIDSON, JANET	212.50
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	130616	REIMB OF EXPENSES-ALGA NGA CONG-19-22JUN	212.50
109885	14/07/2016	HAZEBROEK	123.30
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	2030778	APPLICATION REFUSED-82/48 MOUNT ST	123.30
109886	14/07/2016	PINNACLE PLANNING	147.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	2016/5072	REFUND-APPLICATION WAS INCOMPLETE	147.00
109887	14/07/2016	RIO TINTO	1,536.32
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	120716	PARKING CARD REFUND BALANCE	1,536.32
109888	14/07/2016	RIO TINTO	3,639.60
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	070716	PARKING CARD REFUND	3,639.60
109889	14/07/2016	SARAH CURRIE	294.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	050716	CANCELLATION OF WEDDING BOOKING-10/2/18	294.00
109890	14/07/2016	TT BUILDING SURVEYORS	232.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	2015145	REFUND-INCOMPLETE APPLICATION	232.00
109891	14/07/2016	WA POLICE STATE CRIME OPERATIONS DIV	250.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	240554	BOND REF-HIRE NBRIDGE PIAZZA COMM ROOM	250.00

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109892	14/07/2016	WATER CORPORATION	9,840.28

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9010759521	SERVICE CHARGES-129JAMES ST-1/7-31/8/16	1,514.24			
$APINVCE	9017137987	SERVICE CHARGES-3/378WELLINGTON-1/7-31/8	209.00			
$APINVCE	9011664858	CHARGES-81ROYAL ST-1/7-31/8/16	210.04			
$APINVCE	9021680624	WORK AT CNR ST GEORGE TCE/KING ST	5,087.49			
$APINVCE	9016721671	SERVICE CHRG-376-420WELLINGTON-31/7-31/8	213.51			
$APINVCE	9017137995	SERV CHAG-SHOP 4/378WELLINGTON-1/7-31/8	217.45			
$APINVCE	9011261186	SERV CHRG-SHOP5/376 WELLINGTON-1/7-31/8	221.52			
$APINVCE	9016839696	KIOSK AT 7/376WELLINGTON ST-1/7-31/8	229.53			
$APINVCE	9011664866	SERVICE CHARGES-SHOP AT 81ROYAL-1/7-31/8	264.46			
$APINVCE	9018906514	SERVICE CHARGES-111GODERICH ST-1/7-31/8/	40.13			
$APINVCE	9013550387	SERVICE-CPARK-MOUNTS BAY RD-1/7-31/8	40.46			
$APINVCE	9011664882	SERVICE-RESTAURANT-81ROYAL ST-1/7-31/8/1	459.38			
$APINVCE	9001938528	CHARGES-WATER-CP 4 FORREST PLACE PERTH	323.73			
$APINVCE	9009384013	CHARGES-WATER-AMENT 378 WELLINGTON ST PT	404.67			
$APINVCE	9009384048	CHARGES-WATER-INFANT HEALTH CNTR	404.67			

109894	21/07/2016	AUSTRALIAN PROPERTY INSTITUTE	75.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	060516	REGISTRATION API-P RASO 6/5/16	75.00			

109895	21/07/2016	DEPARTMENT OF TRANSPORT	64,684.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	LICENSE617	FLEET BULK LICENSING RENEWAL TO 31/7/17	64,684.80			

109896	21/07/2016	HELEN CURTIS	200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	010814	REIMB-TONER CARTRIDGE-H CURTIS	200.00			

109897	21/07/2016	IINET LIMITED	631.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	79667559	BNESS 3 CNTRCT-PIAZZA SCRN-16/7-16/1/17	599.40			
$APINVCE	78737911	QUARTERLY CHARGES 16/6-16/9/16	32.00			

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109898	21/07/2016	WATER CORPORATION	3,537.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9021045583	CHARGES-WATER-RD RESRVE TELETHON AVE	119.30			
$APINVCE	9001939168	CHARGES-WATER-SHOP 10/378 WELLINGTON ST	213.51			
$APINVCE	9011664874	CHARGES-WATER-REST 81 ROYAL ST EAST PTH	234.30			
$APINVCE	9001939192	CHARGES-WATER-SHOP 378 WELLINTONG ST PTH	240.27			
$APINVCE	9001939176	CHARGES-WATER-SHOP 376 WELLINGTON ST PTH	272.04			
$APINVCE	9001939184	CHARGES-WATER-SHOP 376 WELLINGTON ST PTH	277.23			
$APINVCE	9001938499	CHARGES-WATER-SHOP 4 FORREST PL PERTH	597.81			
$APINVCE	9001938990	CHARGES-WATER-MEDI CNT-378 WELLINGTON ST	868.04			
$APINVCE	9008934597	CHARGES-WATER-24 ROBERTS ST O/PK	229.46			
$APINVCE	9009383993	CHARGES-WATER-REST RM 11/376 WELLINGTON	485.60			

109899	29/07/2016	ALI ASGHARI	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	220716	HEALTHY LIFESTYLE CONTRIB-A ASGHARI	120.00			

109900	29/07/2016	ANDREAS DOKOPOULOS	44.85

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	220716	GLASSES CONTRIBUTION-A DOKOPOULOS	44.85			

109901	29/07/2016	ANNE-MARIE CONNOLLY	1,264.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	180716	R&R VOUCHERS & CATERING-A CONNOLLY	1,264.63			

109902	29/07/2016	COMMISSIONER OF STATE REVENUE	11,526,735.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	497672	PARKING LICENCE RENEWAL 2016/17	11,529,739.20			
$APCREDT	497672	LICENCE ASS CRD 15/16	(3,003.30)			

109903	29/07/2016	CROISSANT EXPRESS ST MARTINS TOWER	245.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	050716	APPLICATION DID NOT PROCEED	245.00			

109904	29/07/2016	EDITH COWAN UNIVERSITY	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	240680	BOND REFUND-RESERVE HIRE	1,000.00			

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109905	29/07/2016	FINES ENFORCEMENT REGISTRY	876.60
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	250716	FER OVERPAID MULTIPLE INF-LODGED AT FER	876.60
109906	29/07/2016	FONG LIM	120.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	220716	HEALTHY LIFESTYLE CONTRIB-F LIM	120.00
109907	29/07/2016	GOLD CORPORATION	120.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	120716	BOOKING 21396 REFUND IN CANCELLATION	120.00
109908	29/07/2016	HARVEY NORMAN AV/IT SUPERSTORE CITY WEST	398.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	1717359	DYSON HANDSTICK VACCUM CLEANER	398.00
109909	29/07/2016	JOSEPHINE GAUDIERI	60.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	150716	PARKING INFR RFND-2038920/8219636	60.00
109910	29/07/2016	KONRAD SEIDL	256.82
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	050716	CONF EXP-NDAAC-29/6-2/7/16-K SEIDL	256.82
109911	29/07/2016	KRISTI TREADGOLD	140.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	120716	REFUND BAYS NO LONGER AVAILABLE-21642	140.00
109912	29/07/2016	RIO TINTO	501.17
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	200716/2	PARKING CARD REFUND BALANCE	501.17
109913	29/07/2016	SERVICE STREAM HOLDINGS LTD	414.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	200716	REFUND IN CANCELLATION-21740&21741	414.00

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109914	29/07/2016	STOCKLAND	195.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	250716	ACCESS CARD DEPOSIT REFUND-VARIOUS	195.00			

109915	29/07/2016	SUNLIM PTY LTD	8,316.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1	PROFESSIONAL ICT SERVICE-MAY/JUNE 2016	7,722.00			
$APINVCE	2	PROFESSIONAL ICT SERVICES	594.00			

109916	29/07/2016	TAKA'S KITCHEN (BARRACK) PTY LTD	2,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	260716	SMALL BUSINESS GRANT 2016/17	2,000.00			

109917	29/07/2016	THE FAIR MAIDS OF PERTH	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	31	PERFORMANCE AT 21/6/16	120.00			

109918	29/07/2016	VALMONT WA PTY LTD	61.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	140716	BUILDING SERVICE NOT REQUIRED 2016/409	61.65			

109919	29/07/2016	WATER CORPORATION	458.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9010527579	CHARGES-TRADE WASTE FEES 848 HAY	229.46			
$APINVCE	9011620863	CHARGES-TRADE WASTE MOUNTS BAY RD	229.46			

156043	7/07/2016	HOWDY HOE BACKHOE HIRE	7,360.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01604003	HARVEST TCE BOBCAT HIRE	1,570.80			
$APINVCE	01605002	HARVEST TCE BOBCAT HIRE	729.30			
$APINVCE	01605003	NEWCASTLE ST SOAKWELLS MACHINE HIRE	1,851.30			
$APINVCE	01604004	ORD ST KERBING BACKHOE HIRE	1,626.90			
$APINVCE	01604005	BOBCAT HIRE	628.32			
$APINVCE	01605001	189 ADELAIDE TCE MEDIAN MACHINE HIR	953.70			

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156044	7/07/2016	SPICE DIGITAL IMAGING PTY LTD	2,442.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-1306	WILDLIFE EXHIBITION GRAPHICS	1,644.50			
$APINVCE	INV-1307	VINYL WINDOW SIGNAGE FOR WILD LIFE SHOW	797.50			

156045	7/07/2016	BACKSAFE AUSTRALIA	532.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18747	BACK SAFE TROLLEY	532.40			

156046	7/07/2016	TOP CUT TOTAL MEAT SOLUTIONS	1,782.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00173294	SUPPLY FRESH MEATS-CITIPLACE CHILDCARE	92.57			
$APINVCE	00172338	SUPPLU FRESH MEATS-CITIPLACE CHILDCARE	158.96			
$APINVCE	00173550	MEAT FOR COMM CTR	804.01			
$APINVCE	00173201	MEAT FOR CITIPLACE COMM CTR	726.86			

156047	7/07/2016	TAMALA PARK REGIONAL COUNCIL	17,189.68

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$RECEIPT	J181999	LDR ; AP/AR JOURNAL TAMALA PARK ; AP/AR	(280,388.26)			
$RECEIPT	J181999	LDR ; AP/AR JOURNAL TAMALA PARK ; AP/AR	(198,424.82)			
$JOURNAL	J182022	PROCEED OF SALE SUBJECT TO GST	276,357.00			
$JOURNAL	J182022	DEV COST SUBJECT TO GST	(115,145.47)			
$JOURNAL	J182024	PROCEED OF SALE SUBJECT TO GST	196,368.96			
$JOURNAL	J182024	DEV COST SUBJECT TO GST	(136,925.25)			
$APINVCE	759	DEV COSTS FOR MAY 2016	150,459.18			
$APINVCE	740	DEV COSTS FOR APRIL 2016	124,888.32			
$APINVCE	759	DEV COSTS FOR MAY 2016	0.01			
$APINVCE	759A	DEV COSTS FOR MAY 2016	0.01			

156048	7/07/2016	CTI5 PTY LTD	17,056.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01066283	COLLECTION CHARGES-VIC PARK-13/6-26/6/16	1,054.35	21.09		
$APINVCE	01066282	COIN BOX COLLECTIONS-13/6/16-26/6/16	16,350.44	327.01		
				348.10		

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156049	7/07/2016	HBF OF WA	616.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	006372	STRETCH & MEDITATE CITY-06/4 & 20/4/16	308.00			
$APINVCE	006436	STRETCH & MEDITATE CITY-4/5&18/5/16	308.00			

156050	7/07/2016	TOTALLY WORKWEAR	485.12

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00029090	UNIFORM-PUBLIC AMENITIES	485.12			

156051	7/07/2016	MCGEES PROPERTY	498.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	135314	LIC FEE ELIZA SCULPTURE-1/7/16-30/6/2017	498.50			

156052	7/07/2016	BIDVEST	2,589.82

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	421034.PER	GROCERIES-CHILD CARE CNTR	470.33			
$APINVCE	254389.PER	FRESH GROCERIES-CITIPLACE CHILDCARE	994.53			
$APINVCE	I35454229	CLEANING SUPPLIES-CITIPLACE COMM CTR	144.93			
$APINVCE	391630.PER	GROCERIES-CITIPLACE COMM CNTR	150.00			
$APINVCE	861282.PER	GROCERIES-CITIPLACE COMM CNTR	219.12			
$APINVCE	391632.PER	GROCERIES-CITIPLACE COMM CNTR	271.04			
$APINVCE	639690.PER	GROCERIES-CITIPLACE COMM CNTR	69.30			
$APINVCE	640845.PER	GROCERIES-CITIPLACE COMM CNTR	76.54			
$APINVCE	861283.PER	GROCERIES-CITIPLACE COMM CNTR	90.09			
$APINVCE	421033.PER	GROCERIES-CITIPLACE COMM CNTR	40.96			
$APINVCE	421032.PER	GROCERIES-CITIPLACE COMM CNTR	62.98			

156053	7/07/2016	ADSHEL STREET FURNITURE PTY LTD	8,755.74

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	M12529	MAINTENANCE-NON-AD BUS SHELTERS	8,755.74			

156054	7/07/2016	COLORTECH SYSTEMS	330.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	S-57845	REPAIR&REPAINT-UC217	330.00			

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156055	7/07/2016	TNT	178.68

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	48370669	COURIER SERVICES-CSC	161.16			
$APINVCE	48759191	COURIER SERVICES-TS	17.52			

156056	7/07/2016	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	251.64

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1130266424	RECALL SERVICE-19/3/16-22/4/16	251.64			

156057	7/07/2016	NESPRESSO	2,130.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	16885159	COFFEE PODS-WAC	1,837.00			
$APINVCE	17498506	COFFEE PODS & DECALING KIT-MKT	293.00			

156058	7/07/2016	DATA 3	14,688.25

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	01530024	CISCO SUBSCRIPTION LICENCE RENEWAL	14,688.25			

156059	7/07/2016	THE LIVING STONE FOUNDATION(INC) T/ASLIFELINE WA	1,500.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	239876	RFD BOND-FORREST PLACE 23-24/4/16	1,500.00			

156060	7/07/2016	WATS MANAGEMENT PTY LTD	3,564.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	629	MID BLOCK VIDEO SURVEY	3,564.00			

156061	7/07/2016	ALINTA GAS	405.30

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	382913950	CHARGES-GAS-30 ROBERTS ST OSBORNE PARK	369.95			
$APINVCE	541999465	CHARGES-GAS-142 JAMES ST NRTHBDGE	35.35			

156062	7/07/2016	DEPARTMENT OF COMMERCE BUILDING COMMISSION	54,604.66

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	010716	BLDNG SRVCE LEVY-LESS AGNTS FEE-JUNE 16	54,604.66			

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156063	7/07/2016	EMBROIDME						5,671.24
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	E19996	EMBROIDERY-CIO CREST & ICITY	5,671.24				
156064	7/07/2016	SKIDATA AUSTRALASIA PTY LTD						33,702.54
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	PINVCOP001	RELEASE OF RETENTION	33,702.54				
156065	7/07/2016	JAMES LIMNIOS						91.36
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	300616	REFUND EXPENSES-CR LIMNIOS	91.36				
156066	7/07/2016	THE BRINGING THEM HOME COMMITTEE(WA)INC						1,914.72
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	240154	RFD BOND RESERVIE HIRE-SORRY DAY	1,914.72				
156067	7/07/2016	TOTALLY WORK WEAR						420.35
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	BM3035	SUPPLY JOGGER BOOT-J BLACK	117.85				
	$APINVCE	BM3005	UNIFORM-ZIP SIDE ANKLE SAFETY BOOT	148.45				
	$APINVCE	BM3021	UNIFORM-SAFETY SHOES	154.05				
156068	7/07/2016	BOTANICAL BLOOMS						504.90
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00000622	TOWN HALL FLOWERS-APRIL 2016	224.40				
	$APINVCE	00000627	TOWN HALL FLOWERS-MAY 2016	280.50				
156069	7/07/2016	ACCESS BRICKPAVING CO						101,386.85
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00005417	BROOK ST REMOVAL LIMESTONE & NEW PAVING	19,000.00	380.00			
	$APINVCE	00005263	COLIN GROVE FOOTPATH REPAIRS	25,000.03	500.00			
	$APINVCE	00005404	DUORO PL NEW PAVING/KERBS	38,337.59	766.75			
	$APINVCE	00005557	MOUNTS BAY ROAD BUS STOP	21,118.35	422.37			
					2,069.12			

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156070	7/07/2016	GLAD RETAIL CLEANING	46,014.79

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	57089	CLEANING ALFRESCO AREA-FORREST PL-MAY 16	6,165.12			
$APINVCE	57092	CLEANING & PRESENTATION SERV-FORREST CH	33,479.24			
$APINVCE	57093	CONCOURSE - CLEANING-MAY 2016	6,370.43			

156071	7/07/2016	MOIRA JOSEPHINE SMITH	120.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	20	PERFORMANCE-TUESDAY MORNING	120.00			

156072	7/07/2016	SONIC HEALTHPLUS PTY LTD	225.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1066210	PRE MEDICAL PIO VACANCY-BAN POH	225.50			

156073	7/07/2016	RICHARD HAMMER	1,500.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	020316	FINAL PAYMENT-TRANSART 2016	1,500.00			

156074	7/07/2016	MANHEIM PTY LTD	184.80

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	5505480970	VEHICLE TOWING&PROCESSING-2015/16	184.80			

156075	7/07/2016	GILMOUR & JOOSTE ELECTRICAL	651.27

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	20168918	CHOUSE - UNPLANNED MAINTENANCE	651.27			

156076	7/07/2016	THE ANGLICAN CHURCH OF AUSTRALIA	86.90

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	IN004910	MESSENGER ADVERTISING-JUNE 2016	86.90			

156077	7/07/2016	CARLS MILK SUPPLY	402.95

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	152630	MILK & OTHER DAIRY PRODUCTS	162.80			
$APINVCE	152319	MILK AND OTHER DAIRY PRODUCTS-ROD EVANS	240.15			

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156078	7/07/2016	JOHNSON MEATS	960.19

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	380693	FRESH MEATS-ROD EVANS CNTR	260.44			
$APINVCE	380446	FRESH MEATS-ROD EVANS CNTR	362.09			
$APINVCE	380959	MEAT FOR ROD EVANS CTR	337.66			
156079	7/07/2016	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS				140.25
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00009351	VEHICLE REPAIRS GE002	140.25			
156080	7/07/2016	FRESH AS PRODUCE				800.94
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	18074	FRESH GROCERIES-ROD EVANS CNTR	382.25			
$APINVCE	18156	FRESH GROCERIES-ROD EVANS CNTR	418.69			
156081	7/07/2016	UNLIMITED TOW & RECOVERY				264.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00031042	STANDBY MOTHERS DAY CLASSIC 8/5	264.00			
156082	7/07/2016	AIRMASTER AUSTRALIA PTY LTD				1,104.27
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	M00138695	CONCOURSE - AC MAINTENANCE	1,104.27			
156083	7/07/2016	BOS SURVEYING PTY LTD T/AS SURVEY RESULTS				625.17
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00002123	SURVEYING SERVICES-MARKET ST	625.17			
156084	7/07/2016	AVENTEDGE				4,169.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-8802	MMICS-AUG 25-26/08/17-J EMMENS&J FRENCH	4,169.00			
156085	7/07/2016	JEREMY CLAPHAM				60.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	29062016	RFD ELECT CHARGING-JUN 2016-J CLAPHAM	60.00			

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156086	7/07/2016	PLATINUM PLANT & EQUIPMENT UNIT TRUST	383,530.08

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	34	RAILWAY STREET SHARED PATH PROJECT	434,510.60		54,891.90	
$APINVCE	35	RELEASE OF RETENTION-STIRLING&ABERDEEN S	3,911.38			
					54,891.90	

156087	7/07/2016	GJK FACILITY SERVICES	1,813.90

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	323606	CLEANING SVCS-HIS MAJESTYS CP 06/04	168.30			
$APINVCE	323603	CLEANING SVCS-CITIPLACE CP 08/04	168.30			
$APINVCE	323609	CLEANING SVCS-PIER ST CP 26/05	168.30			
$APINVCE	323749	CLEANING SVCS-ROE CP 16/05	168.30			
$APINVCE	323608	CLEANING SVCS-PIER ST CP 26/05	178.20			
$APINVCE	323610	CLEANING SVCS-ROE ST CP 11/04	203.50			
$APINVCE	323607	CLEANING SVCS-PIER ST CP 31/03	253.00			
$APINVCE	323605	CLEANING SVCS-HIS MAJESTY'S CP 19/04	253.00			
$APINVCE	323604	CLEANING SVCS-HIS MAJESTY'S CP 04/04	253.00			

156088	7/07/2016	LINFOX ARMAGUARD PTY LTD	417.05

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	05986712	LINFOX CASH COLLECTION 30/05-24/6/2016	417.05			

156089	7/07/2016	ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD	1,109.35

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	7160873462	TAIL IGHT ASSY X 2 - RT203	264.00			
$APINVCE	7160872756	ROCKER SWITCH 24V 12A- LT254	53.35			
$APINVCE	7160872826	BULK GLOBES-W/SHOP	792.00			

156090	7/07/2016	EXPRESS SALARY PACKAGING PTY LTD	3,275.30

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	160628	MOTOR VEHICLE LEASE RENTAL P/E 28/6/16	1,637.65			
$APINVCE	160517	MOTOR VEHICLE LEASE RENTAL P/E 17/5/16	1,637.65			

156091	7/07/2016	LUMITECH PTY LTD	4,958.25

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	257	REPLACE 21 SECTIONS-LED STRIP	4,958.25			

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156092	7/07/2016	AUSTRALIAN ACADEMY OF TAI CHI (WA)	325.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	12/16	SESSIONS OF TAI CHIROD EVANS CTR-JUNE16	325.00			

156093	7/07/2016	ARTRAGE	82,500.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00008785	SPONSORSHIP-FRINGE WORLD	82,500.00			

156094	7/07/2016	MAIN ROADS WESTERN AUSTRALIA	21,760.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	8006013	TRAFFIC SIGNAL (LMA) DESIGN SERVICE	21,760.50			

156095	7/07/2016	LATERAL(W.A)PTY LTD	19,773.60

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-5776	RELEASE OF RETENTION	19,773.60			

156096	7/07/2016	MCLEODS BARRISTERS AND SOLICITORS	2,231.73

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	92417	LEGAL FEES-FORREST PL&CITY STATION DVLPM	2,231.73			

156097	7/07/2016	CPG RESEARCH & ADVISORY PTY LTD	3,391.67

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00002444	CPG ADVISORY FEES-JUNE 2016	3,391.67			

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156098	7/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION	70,746.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	283130220	CHARGES-351 WELLINGTON ST 04/05-14/06	123.30			
$APINVCE	289705470	TAXI CHARGES-U CS 2 PLAIN ST 24/05-20/06	251.20			
$APINVCE	015431910	CHARGES-LOT 302 RIVERSIDE DR 24/05-20/06	417.70			
$APINVCE	260583710	CHARGES-LOT 56 NEWCASTLE ST 19/04-20/06	462.85			
$APINVCE	758917930	CHARGES-8 ABDERDEEN ST 19/04-20/06	563.65			
$APINVCE	192178960	CHARGES-U13 420 WELLINGTON 04/05-31/05	8,873.05			
$APINVCE	169385820	CHARGES-700 WELLINGTON ST 04/05-31/05	379.85			
$APINVCE	138878160	CHARGES-LOT 0 ST GEORGES TCE 04/05-31/05	1,007.35			
$APINVCE	150986610	CHARGES-ELECT-417 MURRAY ST PERTH	1,530.05			
$APINVCE	431845470	CHARGES-ELECT-483/1 TERRACE RD PERTH	104.95			
$APINVCE	836483610	CHARGES-ELECT-483/2 TERRACE RD PERTH	12.55			
$APINVCE	888499900	CHARGES-ELECT-TERRACE RD PERTH	12.55			
$APINVCE	675819230	CHARGES-ELECT-565 VICTORIA AVE PERTH	292.50			
$APINVCE	151088190	CHARGES-ELECT-ADELAIDE TCE PERTH	309.75			
$APINVCE	243363700	CHARGES-ELECT-1 WINGFIELD AVE CRAWLEY	41.45			
$APINVCE	847854270	CHARGES-ELECT-STREETLIGHTS-25/4-24/5/16	38,087.95			
$APINVCE	646325630	CHARGES-ELECT-110 WILLIAM ST PERTH	105.00			
$APINVCE	427166830	CHARGES-ELECT-731 HAY ST PERTH	12.10			
$APINVCE	128191510	CHARGES-ELECT-MURRAY ST PERTH	153.05			
$APINVCE	805482670	CHARGES-ELECT-21 JAMES ST NRTHBDGE	236.15			
$APINVCE	948240940	CHARGES-ELECT-420 WELLINGTON ST PERTH	45.35			
$APINVCE	150987600	CHARGES-ELECT-85 FRANCIS ST NRTHBDGE	454.25			
$APINVCE	615453790	CHARGES-ELECT-683 HAY ST PERTH	552.20			
$APINVCE	551757230	CHARGES-ELECT-HAY ST PERTH	586.20			
$APINVCE	150989150	CHARGES-ELECT-267 PARKER ST NRTHBDGE	588.80			
$APINVCE	233372630	CHARGES-ELECT-8000 TELETHON AVE PERTH	96.45			
$APINVCE	356835930	CHARGES-ELECT-FORREST AVE EAST PERTH	609.55			
$APINVCE	308231070	CHARGES-ELECT-19 BENNETT ST EAST PERTH	688.60			
$APINVCE	756405250	CHARGES-ELECT-ROYAL ST EAST PERTH	697.55			
$APINVCE	195516750	CHARGES-ELECT-19 HILL ST EAST PERTH	743.80			
$APINVCE	815438830	CHARGES-ELECT-2 HAIG PK CIR EAST PERTH	93.40			
$APINVCE	446870990	CHARGES-ELECT-1 NELSON CRES EAST PERTH	944.80			
$APINVCE	826353070	CHARGES-ELECT-25 NELSON CRES EAST PERTH	1,110.40			
$APINVCE	938633580	CHARGES-ELECT-1010 ROYAL ST EAST PERTH	1,142.00			

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$APINVCE		178216410	CHARGES-ELECT-HENRY LAWSON WALK EP	1,702.70	
$APINVCE		704069950	CHARGES-ELECT-19 WELLINGTON ST EP	1,787.70	
$APINVCE		730752590	CHARGES-ELECT-262 HAY ST EAST PERTH	156.95	
$APINVCE		5213035000	CHARGES-ELECT-JEWELL LANE EAST PERTH	207.00	
$APINVCE		904253010	CHARGES-ELECT-5 HAIG PK CIR EAST PERTH	247.30	
$APINVCE		741872040	CHARGES-ELECT-94 ROYAL ST EAST PERTH	247.30	
$APINVCE		935893230	CHARGES-ELECT-3 HAIG PK CIR EAST PERTH	268.50	
$APINVCE		521515500	CHARGES-ELECT-28 ARDEN ST EAST PERTH	27.75	
$APINVCE		799907750	CHARGES-ELECT-8 ROYAL ST EAST PERTH	28.20	
$APINVCE		212969810	CHARGES-ELECT-153 KENSINGTON ST EP	29.10	
$APINVCE		688433100	CHARGES-ELECT-TRAFALGAR RD EAST PERTH	32.75	
$APINVCE		505477540	CHARGES-ELECT-220 ROYAL ST EAST PERTH	328.35	
$APINVCE		131238140	CHARGES-ELECT-1 HAIG PK CIR EAST PERTH	337.05	
$APINVCE		459877870	CHARGES-ELECT-4 HALE ST EAST PERTH	339.55	
$APINVCE		998988810	CHARGES-ELECT-4 HAIG PK CIR EAST PERTH	341.45	
$APINVCE		333902430	CHARGES-ELECT-42 MOORE ST EAST PERTH	37.30	
$APINVCE		142446430	CHARGES-ELECT-565 TERRACE RD EAST PERTH	39.40	
$APINVCE		835279310	CHARGES-ELECT-23 ROYAL ST EAST PERTH	392.05	
$APINVCE		166328260	CHARGES-ELECT-4 BRONTE ST EAST PERTH	42.90	
$APINVCE		712892720	CHARGES-ELECT-2 RIVERSIDE DVE PERTH	521.70	
$APINVCE		145307930	CHARGES-ELECT-31 GODERICH ST EAST PERTH	53.65	
$APINVCE		983865570	CHARGES-ELECT-ROYAL ST EAST PERTH	534.05	
$APINVCE		232957670	LOT 101 HAY ST-21/4-22/6/16	1,538.30	
$APINVCE		328718190	ELECTRICITY-160MOUNT ST-27/5-24/6/16	175.15	
156099	7/07/2016	REGINE'S PATISSERIE PTY LTD			84.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00236781	CATERING - SWEET PASTRIES	41.80			
$APINVCE	00236783	CATERING - SWEET PASTRIES	42.90			
156100	7/07/2016	ATI MIRAGE TRAINING SOLUTIONS				1,340.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00031513	COMPUTER ROOM HIRE 29/6/16	1,340.90			
156101	7/07/2016	JAPAN FESTIVAL ASSOCIATION IN PERTH INC				4,200.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	170616/1	JAPAN FESTIVAL FEB SPONSORSHIP	4,200.00			

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156102	7/07/2016	LGMA WA DIVISION	420.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	2547	GOVERNANCE DEVELOP DAY-M RIDGEWELL	75.00			
$APINVCE	2548	GOVERNANCE DEV DAY-C CLAYTON	75.00			
$APINVCE	2544	GOVERNANCE DEV DAY-Y HONMON	90.00			
$APINVCE	2545	GOVERNANCE DEV DAY-A RUTIGILANO	90.00			
$APINVCE	2546	GOVERNANCE PROF DEV DAY-S DENTON	90.00			
156103	7/07/2016	COVENTRY GROUP LTD T/AS KONNECT IT				11.76
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	15227930	SUPPLY-SOCKET HD CAP SCREW X 15	11.76			
156104	7/07/2016	CHRISTOPHER RICHARDSON				550.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	160603	ANNUAL KITCHEN AUDIT-ROD EVANS COMM	550.00			
156105	7/07/2016	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD				6,600.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	0953	MONTHLY SUPPORT JUNE16	6,600.00			
156106	7/07/2016	NEWS LIMITED				819.98
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1331995	SUNDAY TIMES CPP PROMOTIONS-W/E 17/4/16	179.99			
$APINVCE	1341976	SUNDAY TIMES CPP PROMOTIONS W/E 24/4/16	179.99			
$APINVCE	1360234	SUNDAY TIMES CPP PROMOTIONS W/E 8/5/16	230.00			
$APINVCE	1369565	SUNDAY TIMES CPP PROMOTIONS W/E 15/5/16	230.00			
156107	7/07/2016	AUDINO GROWERS				1,262.14
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	70	FRESH GROCERIES-CHILDCARE CNTR	134.56			
$APINVCE	68	FRESH GROCERIES-CHILDCARE CNTR	138.15			
$APINVCE	72	FRESH GROCERIES-CHILDCARE CNTR	151.20			
$APINVCE	71	FRESH GROCERIES-COMMUNITY CNTR	359.93			
$APINVCE	73	FRUIT & VEGS FOR CHILDCARE CTR	130.16			
$APINVCE	74	FRUIT & VEGS -COMM CTR	348.14			

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156108	7/07/2016	THOMAS JAMES ROWE						575.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	4209	DOCUMENTATION OF GRAND LANE LIGHT	575.00				
156109	7/07/2016	AUSTRALIAN HVAC SERVICES						292,450.95
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	45199	MAINTENANCE-PIAZZA	168.30				
	$APINVCE	45207	AIR CON REPLACEMENT CITY STATION	106,820.00		9,800.00		
	$APINVCE	45436	AIRCON REPLACEMENT AT C/STATION CONCOURS	214,986.15		19,723.50		
						29,523.50		
156110	7/07/2016	BORAL RESOURCES (WA) LTD						1,070.12
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	WQ12008747	SUPPLY AGG7MM SEALING GRANITE-DEPOT	1,070.12				
156111	7/07/2016	BUSWELL, EMMA KATE						150.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	01	LIGHT LOCKER CONSULTATION	150.00				
156112	7/07/2016	GEM RECRUITMENT						4,939.28
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00012650	LABOUR HIRE-B LITCHFIELD W/E 24/6/16	2,469.64				
	$APINVCE	00012640	LABOUR HIRE-B LITCHFIELD W/E 17/6/16	2,469.64				
156113	7/07/2016	STEPHEN JOHN LINDEN						1,000.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	046	AUDIT COMMITTEE MEETING 09/05/16	1,000.00				
156114	7/07/2016	OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH						2,726.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	62848	GULLYDUCTOR SUCTION HOSE&FITTING- GE002	2,726.50				
156115	7/07/2016	USHER RACHEL JENNIFER						320.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	RU1699	SENIORS PILATES MAY & JUNE2016	320.00				

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156116	7/07/2016	ARCUS REFRIGERATION SERVICE PTY LTD					721.26
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	S023721	REPAIR KITCHEN EQUIPMENT-WORKS DEPOT	721.26				
156117	7/07/2016	ALLPEST WA					180.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	6064620	PLAIN ST CP - PEST CONTROL	60.00				
$APINVCE	6064646	CP PUBLIC TOILETS - PEST CONTROL	60.00				
$APINVCE	6067803	CP PUBLIC TOILETS - PEST CONTROL	60.00				
156118	7/07/2016	GEL GROUP PTY LTD					7,425.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	GEL127109	LABOUR HIRE-E RUTHERFORD W/E 19/06	1,978.09				
$APINVCE	GEL126990	LABOUR HIRE-F EDGERTON W/E 19/6/16	1,409.22				
$APINVCE	GEL127307	LABOUR HIRE-E RUTHERFORD W/E 26/6/16	1,809.23				
$APINVCE	GEL127555	LABOUR HIRE-F EDGERTON W/E 26/6/16	2,228.86				
156119	7/07/2016	THE CHAMBER OF ARTS AND CULTURE WA					374.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1176	REMIX WORKSHOP-T MCMULLAN 9/6/16	275.00				
$APINVCE	1177	REMIX TRENDING BRIEFING-TMCMULLAN 8/6/16	99.00				
156120	7/07/2016	REVELATION PERTH INTERNATIONAL FILM FESTIVAL INC					22,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	160410	SPONSORSHIP RND1 16/17-REVELATION FILM	22,000.00				
156121	7/07/2016	VICKY MARIE SOFIELD					2,400.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	178	PERTH CITY FASHION BLOGGER	2,400.00				
156122	7/07/2016	KISS MELINDA T/AS KISS KINETICS					765.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0018	FITNESS CLASS-ROD EVANS 3/6-29/6/16	360.00				
$APINVCE	0016	FITNESS CLASSES-ROD EVANS 22/4-30/5/16	405.00				

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156123	7/07/2016	ARA FIRE PROTECTION SERVICES PTY LTD T/AS	2,178.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	418245	INSPECTION-EMERG/EXIT LIGHTS	108.90			
$APINVCE	419124	INSPECTION-EMERG/EXIT LIGHTS	108.90			
$APINVCE	420871	INSPECTION-EMERG/EXIT LIGHTS	108.90			
$APINVCE	422885	INSPECTION-EMERG/EXIT LIGHTS	108.90			
$APINVCE	428051	MNTNCE-ELDER ST CP	363.00			
$APINVCE	427072	INSPECTION-EMERG/EXIT LIGHTS	99.00			
$APINVCE	428229	INSPECTION-EMERG/EXIT LIGHTS	99.00			
$APCREDT	14229	ARA FIRE PROTEC-INV 420871	(9.90)			
$APCREDT	14228	ARA FIRE PROTEC-INV 419124	(9.90)			
$APCREDT	14227	ARA FIRE PROTEC-INV 418245	(9.90)			
$APCREDT	14230	ARA FIRE PROTEC-INV 422885	(9.90)			
$APINVCE	429157	REPAIRS-CITY STATION CONCOURSE	907.50			
$APINVCE	426680	MNTNCE-CP EMERG LIGHT	313.50			

156124	7/07/2016	FINCH STEVEN JAMES	385.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	225	70% FEE ARTWORK-LIGHT LOCKER INSTALL	385.00			

156125	7/07/2016	THE WORKWEAR GROUP PTY LTD	5,422.68

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00372794	UNIFORM-COUNCIL COST-GOV	177.65			
$APINVCE	00372799	UNIFORM-COUNCIL COST-GOV	237.15			
$APINVCE	00374243	UNIFORM-COUNCIL COST-CSC	249.91			
$APINVCE	00374247	UNIFORM-COUNCIL COST-CSC	515.12			
$APINVCE	00370763	UNIFORM-COUNCIL COST-MKT	578.01			
$APINVCE	00372812	UNIFORM-COUNCIL COST-MKT	58.65			
$APINVCE	00374239	UNIFORM-COUNCIL COST-CSC	658.56			
$APINVCE	00374234	UNIFORM-COUNCIL COST-CSC	687.64			
$APINVCE	00374285	UNIFORM-COUNCIL COST-CSC	689.35			
$APINVCE	00374223	UNIFORM-COUNCIL COST-CSC	782.86			
$APINVCE	00374236	UNIFORM-COUNCIL COST-CSC	787.78			

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156126	7/07/2016	ODTREND PTY LTD T/AS OUTDOOR COUNTERS AUSTRALIA	2,330.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000503	ELECTRICAL INTERFERENCE TESTING	2,330.00			

156127	7/07/2016	THE WELCOME COLLECTIVE	385.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	200616	GRAND LANE LIGHT LOCKER ARTIST FEE	385.00			

156128	7/07/2016	CORPORATE MEDIA SERVICES PTY LTD	7,040.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	7363	TRAINING MEDIA SPOKESPERSON-L SCAFFIDI	3,520.00			
$APINVCE	7382	MEDIA SPOKESPERSON TRAINING-MKT	3,520.00			

156129	7/07/2016	ALTUS TRAFFIC PTY LTD	479.60

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	9449917	TRAFFIC CNTRLRS-MOUNTS BAY RD CRAWLEY	479.60			

156130	7/07/2016	MOTHERWAY IVAN	2,000.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	200616	SPONSORSHIP-THE PATRIOT GAMES	2,000.00			

156131	7/07/2016	ROBERT BOYD	500.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	280116	ARTIST APPEARANCE FEE-WILDLIFE SHOW	500.00			

156132	7/07/2016	MATTHEW LUCAS AITKEN	4,500.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	240616	TRANSART TRANSITION	1,500.00			
$APINVCE	250516A	TRANSART TRANSITION-SWAMP CLUBB	3,000.00			

156133	7/07/2016	ERMINE COAT	183.40

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	080616	LIGHTLOCKER CATALOGUE	183.40			

156134	7/07/2016	TEKDIS	913.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	SI004441	LCD & CONTROL PANELS	913.00			

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156135	7/07/2016	THREAT PROTECT SECURITY SERVICES PTY LTD						749.35
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00000182	SECURITY-WINTER SUPPER CLUB 24/6/16	764.64	15.29			
					15.29			
156136	7/07/2016	INTERNATIONAL CONSERVATION SERVICES PTY LTD						11,968.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	32234	CONSERVATION ASSESSMENT TOM SANDERS	11,968.00				
156137	7/07/2016	D.S KILMARTIN & W.J KILMARTIN						143.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0505	STAFF UNIFORM LAUNDRY	143.00				
156138	7/07/2016	PATRICE GINA PEDRI						580.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$CANCHQ	156138	CONCERT HALL-WHITE NOISE UNDERGROUND	580.00				
156139	7/07/2016	THE TRUSTEE FOR TAYLOR CHARNLEY FAMILY TRUST						220.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0113	SUPPLY OF CHOCOLATES-DINING ROOM	220.00				
156140	7/07/2016	PCX PTY LTD						210.95
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	100394	2 BOXES OF 50 SHEETS - HANG OUT	210.95				
156141	7/07/2016	FIRST CLASS CHAUFFEUR CARS						154.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	213	TAXI TRANSFERS-MELB-CR ADAMOS	154.00				
156142	7/07/2016	EXIMIA JALISON PTY LTD						4,400.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	IV004	CHILD CARE PACKAGE WITH FISH	4,400.00				
156143	7/07/2016	BARRETT EXHIBITION GROUP PTY LTD						4,463.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00001517	17 PANELS, 5 POSTS AND 20 LOCKING	4,463.20				

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156144	7/07/2016	OZ DISPLAYS PTY LTD T/AS H.B.DISPLAYS	87.21

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	209990	LABELS FOR 1131 PRICING GUN-WHITE	87.21			

156145	7/07/2016	BATTERIES PLUS	137.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	513482	REPLACEMENT BATTERY-RM166	137.50			

156146	7/07/2016	BOC GASES AUSTRALIA LTD	594.92

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	4011897412	SUPPLY OF DISSOLVED ACETYLENE D SIZE	66.09			
$APINVCE	4012664146	GAS CONTAINERS RENTAL FEE-APRIL 2016	528.83			

156147	7/07/2016	BUNNINGS BUILDING SUPPLIES P/L	724.44

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	6000312476	MATERIALS FOR PIAZZA ART SPACE	724.44			

156148	7/07/2016	CABCHARGE AUSTRALIA PTY LTD	457.27

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	25064641	TAXI CHARGES-CAS	6.00			
$APINVCE	57820P1606	TAXI SERVICES - MKT	199.83			
$APINVCE	74305P1606	TAXI SERVICES-LIB	46.90			
$APINVCE	73513P1606	TAXI SERVICES-EDU	54.60			
$APINVCE	62195P1606	TAXI SERVICES-LORD MAYOR	149.94			

156149	7/07/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD	14,003.22

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	0301467753	SUPPLY FUEL 1/6/16-30/6/16	14,003.22			

156150	7/07/2016	CATEK EQUIPMENT REPAIRS	421.87

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV2923616	ROD EVANS, REPAIR COMBI OVEN	421.87			

156151	7/07/2016	CEDA	180.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	715-216481	REGI-CEDA WA' ENERGY AGENDA-K YONG 15/7	180.00			

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156152	7/07/2016	CENTRAL CITY MEDICAL CENTRE	120.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	0689613	COMBINED HEPATITIS A & B VACC-S VERBAKEL	120.00			
156153	7/07/2016	CITY PODIATRY SURGERY				165.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	CP163	PODIATRY CONSULTATION-24/6/16	82.50			
$APINVCE	CP164	PODIATRY CONSULTATION-27/6/16	82.50			
156154	7/07/2016	CITY OF PERTH (PETTY CASH)				1,245.35
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	300616	PETTY CASH AS AT 30/06/2016	1,245.35			
156155	7/07/2016	CLASSIC TREE SERVICES				12,322.29
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	23030	TREE MAINT-SUPREME CRT GDNS	1,134.53	22.69		
$APINVCE	22728	SECTOR PRUNNING-60 JOHN ST	498.34			
$APINVCE	23037	SECTOR PRUNNING-WICKHAN ST	1,304.80			
$APINVCE	23055	POST TRANSPLANTING MONITORING-MUSEUM ST	550.00	11.00		
$APCREDT	22932	CLASSIC TREES-INV 22860	(212.06)			
$APINVCE	22498	SECTOR PRUNNING - HAIG PARK CIRCLE	994.97			
$APINVCE	23087	SECTOR PRUNNING-ROYAL STREET	557.26	11.15		
$APINVCE	23089	SECTOR PRUNNING-CNR ORD&COLIN STREETS	690.38	13.81		
$APINVCE	23024	QUEEN SGARDEN PRUNNING	7,002.78	140.06		
				198.71		
156156	7/07/2016	CONCERT & CORPORATE PRODUCTIONS				660.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00002108	LIGHTHOUSE LIGHTING PROGRAMMER FEES	660.00			

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156157	7/07/2016	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED	1,240.32

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	9018121535	STATIONERY-FIN	133.60			
$APINVCE	9017872191	STATIONERY/COFFEE-FIN	219.25			
$APINVCE	9018009906	STATIONERY-FIN	261.20			
$APINVCE	9018108529	STATIONERY/CATERING SUPPLIES-FIN	297.44			
$APINVCE	9018149452	KITCHEN SUPPLIES-COUNCILLORS	50.56			
$APINVCE	9018074802	STATIONERY/CATERING&KITCHEN SUPPLIE-CSC	102.88			
$APINVCE	9018076463	CATERING SUPPLIES-CSC	14.30			
$APINVCE	9018003530	CATERING & KITCHEN SUPPLIES-CSC	16.81			
$APINVCE	9018001353	STATIONERY/CATERING&KITCHEN SUPPLIES-CSC	61.87			
$APINVCE	9018026888	STATIONERY-CSC	82.41			

156158	7/07/2016	FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY	33,792.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00007314	INSTALL & COMMISSION CREDIT CARD READERS	33,792.00			

156159	7/07/2016	LANDGATE	317.93

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	321821	GROSS RENTAL VALUATIONS CHARGABLE JUN16	317.93			

156160	7/07/2016	DEPUTY COMMISSIONER OF TAXATION	580,625.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	27100-2406	PAYROLL DEDUCTIONS FOR P/E 24/06/2016	580,625.00			

156161	7/07/2016	DESIGN PLUMBING	770.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	100378	PLUMBING REPAIRS-COUNCIL HSE	770.00			

156162	7/07/2016	EXPO DOCUMENT COPY CENTRE	20,276.30

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	142397	TTX-MACHINE REPLACEMENT DECALS X 25	20,174.00			
$APINVCE	141,518	MOTORCYCLE PARKING ONLY STICKERS	102.30			

156163	7/07/2016	ALSCO PTY LTD	160.91

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	PER1569352	LAUNDRY-COUNCIL HOUSE TEA TOWELS	160.91			

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156164	7/07/2016	GHD PTY LTD	9,605.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	610035168	TRAFFIC SIGNAL DESIGN	1,194.60			
$APINVCE	610035149	STRUCTURAL ENGINEER FOR MAST ARM	5,265.70			
$APINVCE	610035453	HARVEST TCE & PARLIAMENT PL SURVEY	3,144.90			

156165	7/07/2016	NICOLE RENEE HALL	198.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	201609	PODIATRY CONSULTATIONS-CITIPLACE COMM CN	198.00			

156166	7/07/2016	JA TREBY TRUST/TAS CONCEPT MEDIA AND HAVE A GO	392.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00045208	FOOD & WINE PAGE 49	392.00			

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156167	7/07/2016	HIGH SPEED ELECTRICS	4,749.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00020670	ELECTRICAL WORKS-LAKE ST 30/05	153.25			
$APINVCE	00020691	ELECTRICAL WORKS-TRIM TREES 31/05	153.25			
$APINVCE	00020671	ELECTRICAL WORKS-TULLY RD 27/05	185.67			
$APINVCE	00020669	ELECTRICAL WORKS-KINGS PARK RD 30/05	201.08			
$APINVCE	00020692	ELECTRICAL WORKS-ORIENTAL LANE 31/05	218.04			
$APINVCE	00020668	ELECTRICAL WORKS-ST GEORGES TCE 25/05	221.63			
$APINVCE	00020665	ELECTRICAL WORKS-CLAISEBROOK COVE 27/05	224.92			
$APINVCE	00020694	ELECTRICAL WORKS-ABERDEEN ST 31/05	333.18			
$APINVCE	00020687	ELECTRICAL WORKS-KINGS PARK RD 30/05	600.33			
$APINVCE	00020700	ELECTRICAL WORKS-PLAISTOWE MEWS 31/05	84.01			
$APINVCE	00020487	ELECTRICAL WORKS-PLAISTOWE MEWS 03/05	86.54			
$APINVCE	00020488	ELECTRICAL WORKS-PLAISTOWE MEWS 03/05	86.54			
$APINVCE	00020701	ELECTRICAL WORKS-PLAISTOWE MEWS 30/05	86.76			
$APINVCE	00020702	ELECTRICAL WORKS-PLAISTOWE MEWS	86.76			
$APINVCE	00020499	ELECTRICAL WORK-PLAIN ST UNDERPASS	169.97			
$APINVCE	00020495	ELECTRICAL WORK-SAUNDERS ST	195.57			
$APINVCE	00020496	ELECTRICAL WORK-SAUNDERS ST	195.57			
$APINVCE	00020489	ELECTRICAL WORK-ABERDEEN ST	201.10			
$APINVCE	00020490	ELECTRICAL WORK-ABERDEEN ST	201.10			
$APINVCE	00020160	ELECTRICAL WORK-LIPERT ST	287.12			
$APINVCE	00020498	ELECTRICAL WORK-BROOKE ST UNDERPASS	323.22			
$APINVCE	00020173	INSPECTION REPORT-NBRIDGE 05	377.21			
$APINVCE	00020364	COUNCIL HOSUE-INVESTIGATE PIT	76.64			
156168	7/07/2016	HIRE SOCIETY	635.02			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APCREDT	1549	CLEANING OF TABLES-INV# 1549	(110.00)			
$APINVCE	132666	HIRE EQUIPMENT 27/5-30/5/16	336.49			
$APINVCE	132672	HIRE EQUIPMENT 27/5-30/5/16	408.53			
156169	7/07/2016	HYDROQUIP PUMPS	925.72			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00037132	REPLACE FLOATSIN WET WELL-CLAISEBROOK	925.72			

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Cheque/EFT Number	Payment Date	Payee						Payment Amount
156170	7/07/2016	ICLEI						935.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	3527	ANNUAL MMBRSHP-LOCAL GOV SUSTAIN 16/17	935.00				
156171	7/07/2016	INDUSTRIAL SCRUBBING SERVICES P/L						4,095.14
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00003526	SWEEP CPS W/E 25/6/16	4,178.71	83.57			
					83.57			
156172	7/07/2016	KAILIS CON P/L & KONDIL NOMINEES P/L						10.36
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	U32452	ELECT-2/344 SCARB BCH RD-27/5-23/6/16	10.36				
156173	7/07/2016	KONE ELEVATORS PTY LTD						4,472.62
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	191539756	REPAIRS-FORREST PLACE	1,366.20				
	$APINVCE	193138150	LIFT REPAIRS-COUNCIL HOUSE	3,106.42				
156174	7/07/2016	STATE LIBRARY OF WA						4,299.26
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	RI013629	ELECTRICITY - MAY 2016	4,299.26				
156175	7/07/2016	MARKETFORCE LTD						3,897.81
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	6363	LOCAL GOV NOTICES-DAIP REVIEW	2,141.99				
	$APINVCE	7063	LOCAL GOVT TENDERS	1,755.82				
156176	7/07/2016	MERCURY						31.15
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	M4091250/4	COURIER SERVICES-COUNCILLORS	31.15				
156177	7/07/2016	PARALLAX PRODUCTIONS PTY LTD						3,883.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0238	PUBLIC ART MNTNCE SERVICES	3,883.00				

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156178	7/07/2016	GLEN SMETHERHAM	864.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	507	PODIARTY CONSULTATION-JUNE 2016	864.00			
156179	7/07/2016	P & L O'CALLAGHAN & SONS PAINTING CONTRA				8,401.96
$APINVCE	0032	PAINT LIGHT POLES JAMES/ WILLIAM-MILLIGA	3,680.60	92.02		
$APINVCE	0033	PAINT LIGHT POLES JAMES ST.	4,936.80	123.42		
				215.44		
156180	7/07/2016	POSTER GIRLS				1,287.00
$APINVCE	07422	DISTRIBUTION 13000 BROCHURES-NRTHBDGE	1,287.00			
156181	7/07/2016	CONCERT PIANO HIRE				770.00
$APINVCE	1758	MNTNCE YAMAHA C7 CONVERVATORY GRAND	770.00			
156182	7/07/2016	ROYAL PERTH YACHT CLUB OF WA				696.30
$APINVCE	CRO0261ST	ASSIST MNTNING ELIZA SCULPUTER	696.30			
156183	7/07/2016	FUJI XEROX BUSINESSFORCE PTY LTD				2,695.69
$APINVCE	662069197	POSTAGE-PARKING FINES REMINDER NOTICES	1,034.06			
$APINVCE	662069198	POSTAGE-PARKING FINES FINAL NOTICES	552.72			
$APINVCE	662069321	INFRINGEMENT NOTICES 2015/16	474.69			
$APINVCE	662069320	INFRINGEMENT NOTICES 2015/16	634.22			
156184	7/07/2016	SCAFFIDI LISA				187.44
$APINVCE	300616	REIMB OF EXPENSES-AFR TRAVEL 14-15JUNE16	29.50			
$APINVCE	300616	REIMB OF EXPENSES-NANJING& CHENGDU	157.94			

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156185	7/07/2016	RANDSTAD PTY LTD	6,247.67

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	FA2232747	LABOUR HIRE-S GREENE-W/E 12/06	1,238.16			
$APINVCE	FA2240542	LABOUR HIRE-S GREENE-W/E 19/06	1,438.37			
$APINVCE	RA2241329	LABOUR HIRE-M ANSELL W/E 19/6/16	323.98			
$APINVCE	RA2244924	LABOUR HIRE-M LOKE W/E 26/6/16	1,375.80			
$APINVCE	RA2248337	LABOUR HIRE-S GREENE W/E 26/6/16	1,388.77			
$APINVCE	RA2249749	LABOUR HIRE-MOLLY KIRK W/E 26/6/16	482.59			

156186	7/07/2016	TECHNOLOGY ONE LTD	125,493.96

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	145558	ANNUAL SUPPORT&MNTNCE FEE-1/7/16-30/6/17	125,493.96			

156187	7/07/2016	TENNANT AUSTRALIA	3,722.45

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	913703747	FILTERS & WEAR PARTS-RS155	2,739.13			
$APINVCE	913703746	BEARING KITS &W/SCREEN WASHERS	983.32			

156188	7/07/2016	TOTAL EDEN PTY LTD	15.37

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	402855931	POLY FITTINGS	15.37			

156189	7/07/2016	TOWN OF VICTORIA PARK	35,327.48

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	040716	PARKING FEE COLLECTION 23/6-30/6/16+2%IN	35,327.48			

156190	7/07/2016	ULTIMO CATERING & EVENTS	1,469.86

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00400400	CATERING - DINNING ROOM	906.02			
$APINVCE	00400399	CATERING-DINING ROOM	563.84			

156191	7/07/2016	VERBAL JUDO AUSTRALIA	3,300.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	3616	TRAINING COURSE AMENITIES STAFF	3,300.00			

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156192	7/07/2016	VERNON AND HANNA PANEL BEATING						1,000.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	5930	INSURANCE EXCESS-1EVD237/UC217	1,000.00				
156193	7/07/2016	THE DEPARTMENT OF FIRE & EMERGENCY						750.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	33603101	DFES FALSE FIRE ALARM ATTENDANCE	750.00				
156194	7/07/2016	WESTERN POWER						7,006.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	RPB0373129	WESTERN POWER SUPPLY OF TRAFFIC SIGNALS	7,006.00				
156195	7/07/2016	M J & B C CARDOZO						9.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	150616	REFUND PD TWICE	9.00				
156196	7/07/2016	DANIELLA JOYCE						100.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	290616	RFD SURVEY INCENTIVE VOUCHERS-D JOYCE	100.00				
156197	7/07/2016	M NOCH & P S RASO						165.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	290616	GIFT CARDS-CITYWATCH CAFE SERIES-P RASO	165.00				
156198	7/07/2016	GEOFFREY BAILY						120.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	31052016	HEALTHY LIFESTYLE-G BAILEY	120.00				
156199	7/07/2016	INSURANCE COMMISSION OF WA						109,087.40
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	A1052323	RATES REFUND DUE TO GRV 141 ST GEORGES	109,087.40				
156200	7/07/2016	LEONIE HOLLOW						880.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	300616	GRATURITY PAYMENT 15 YEARS-L HOLLOW	880.00				

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156201	7/07/2016	MICHELLE & CRAIG BAKER	132.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	240616	RFD BOOK-GUIDE TO PRJ MNGNT BODY-M BAKER	132.00
156202	7/07/2016	ERICA MUELLER	1,504.95
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	160616	STUDY ASSISTANCE-ERICA MUELLER	1,504.95
156203	7/07/2016	ACS FOUNDATION	1,000.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	19244	RFD BOND-HIRE PERTH TOWN HALL	1,000.00
156204	7/07/2016	BOTTLESHOP CONCEPTS	768.50
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	19607	RFD BOND-HIRE PERTH TOWN HALL	768.50
156205	7/07/2016	CONSULATE OF ITALY PERTH	322.50
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	20671	RFD BOND-HIRE PERTH TOWN HALL	322.50
156206	7/07/2016	D J HOUGH	500.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	20825	RFD BOND-HIRE PERTH TOWN HALL	500.00
156207	7/07/2016	ELIZABETH SCAIFE	1,000.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	19821	RFD BOND-HIRE PERTH TOWN HALL	1,000.00
156208	7/07/2016	PAK KAI WONG	1,000.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	20803	RFD BOND-HIRE PERTH TOWN HALL	1,000.00
156209	7/07/2016	MR N W & MRS J G CURRIN	500.00
	Invoice Number	Payment Details	Amount / Discount / Retention / PPS
$APINVCE	20787	RFD BOND-HIRE PERTH TOWN HALL	500.00

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156210	7/07/2016	NINTENDO AUSTRALIA PTY LIMITED					1,565.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	20440	BOND-HIRE PTH TWN HALL&CR TABLES&CHAIRS	1,565.00				
156211	7/07/2016	ORGANISATION OF AFRICAN OMMUNITIES OF WA					830.49
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	20037	RFD BOND-HIRE PERTH TOWN HALL	830.49				
156212	7/07/2016	QUADRANT ENERGY AUSTRALIA PTY LIMITED					847.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	21334	RFD BOND-HIRE PERTH TOWN HALL	847.00				
156213	7/07/2016	RONALD KEITH THOMAS					447.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	19031	RFD BOND-HIRE PERTH TOWN HALL	447.00				
156214	7/07/2016	WHITE RIBBON AUSTRALIA					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	21128	RFD BOND-HIRE PERTH TOWN HALL	1,000.00				
156215	7/07/2016	HOSPITALITY TOTAL SERVICES (AUS) PTY LTD					147.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	050716	RFD APPLICATION NOT PROCEEDING	147.00				
156216	7/07/2016	HUI SIA LIM					53.43
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	280616	RFD PARKING CARD BALANCE LESS 5% BONUS	53.43				
156217	7/07/2016	SHEILA ANDERSON					7.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	260616A	REFUND 2 HRS PARKING HAS ACORD PERMIT	7.00				
156218	7/07/2016	MAURO STANGHELLINI					6.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	280616B	REFUND-NO CHANGE GIVEN-MAYFAIR SP	6.00				

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156219	7/07/2016	PAULA CAMER-PESCI					34.33
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	010716	RFD PARKING CARD BALANCE LESS 5% BONUS	34.33			
156220	7/07/2016	J J & S K PAOLINO					5.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	010716A	REFUND PARKING FEE-FRA-02	5.50			
156221	7/07/2016	INTECSEA PTY LTD					15.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	050716	REFUND ACCESS CARD DEP-3855-ELDER ST CP	15.00			
156222	7/07/2016	PERTH THEATRE TRUST					30.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	050716A	RFD ACCESS CARDS-4056 & 4055-HIS MAJ CP	30.00			
156223	7/07/2016	C E GARDINER-HILL & G I BIGLAND					300.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	230616	RFD LIC-SURVEY MONKEY-C GARDINER-HILL	300.00			
156224	7/07/2016	STIRLING OWEN					10.10
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	050716	RFD CHANGE NOT GIVEN-MAYFAIR ST CP	10.10			
156225	11/07/2016	RECORDS AND INFORMATION MGNT PROFESSIONALS					2,632.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	I0013082	CONFERENCE REG-J MATHIESON SEPT16	1,158.00			
	$APINVCE	I0013084	CONFERENCE REG-M G KHOO SEPT16	1,408.00			
	$APINVCE	I0013083	CONFERENCE REG-J MATHIESON SEPT16	33.00			
	$APINVCE	I0013085	CONFERENCE REG-M G KHOO SEPT16	33.00			
156363	14/07/2016	CHRISTINE MCCALLUM					1,645.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	81	PODIATRY CONSULTATIONS-1/6-29/6/16	1,645.00			

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156364	14/07/2016	TOP CUT TOTAL MEAT SOLUTIONS	337.28

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00169524	SUPPLY FRESH MEAT PRODUCT-COMM CNTR	337.28			

156365	14/07/2016	WRITING WA	135.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	742	ANNUAL MEMBERSHIP 2016	135.00			

156366	14/07/2016	BIDVEST	3,463.59

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I35391631	CONSUMABLES-CITIPLACE COMM CTR	337.10			
$APINVCE	I35421030	CONSUMABLES-CITIPLACE COMM CTR	38.01			
$APINVCE	I35454228	CONSUMABLES-COMM CTR	384.25			
$APINVCE	431251.PER	GROCERIES-CITIPLACE COMM CNTR	390.10			
$APINVCE	380802.PER	GROCERIES-CITIPLACE COMM CNTR	659.54			
$APINVCE	421031.PER	GROCERIES-CITIPLACE COMM CNTR	719.24			
$APINVCE	468378.PER	GROCERIES-CITIPLACE COMM CNTR	734.75			
$APINVCE	340037.PER	GROCERIES-CITIPLACE COMM CNT	200.60			

156367	14/07/2016	CITY TOYOTA	339.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	JC14039286	6 MONTH SERVICE-1EYT143	339.53			

156368	14/07/2016	COLORTECH SYSTEMS	418.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	S-58037	SCRATCHES-TOYOTA COROLLA SS539	165.00			
$APINVCE	S-58083	ATTEND SCRATCHES-SS541	165.00			
$APINVCE	S-58125	COMPUND & BUFF SCRATCHES-SS549	88.00			

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156369	14/07/2016	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	7,676.44

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1130275564	OFFSITE STORAGE&RETRIEVAL-19/3-30/4/16	1,661.96			
$APINVCE	1130289393	OFFSITE STORAGE&RETRIEVAL-23/4-31/5/16	1,695.67			
$APINVCE	1130298167	OFFSIRE STORGAGE-6/5/16	40.48			
$APINVCE	1130266425	OFFSITE STORAGE-22/3/16-8/4/16	478.86			
$APINVCE	1130251773	STORAGE-STANDARD ARCHIVE CARTON	136.28			
$APINVCE	1130251359	SECONDARY STORAGE-20/2-18/3/16	2,626.77			
$APINVCE	1130251338	RETENTION FILEHOLDER 20/2-18/3/16	379.72			
$APINVCE	1130257544	CONTAINER RENTAL-20/2-15/3/16	656.70			
156370	14/07/2016	DECIPHA PTY LTD				1,500.87
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	7514948176	CITY OF PERTH MR SERVICE	1,500.87			
156371	14/07/2016	NESPRESSO				434.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	17591015	SUPPLY COFFEE PODS-CPP	434.00			
156372	14/07/2016	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD				4,389.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	LINV573362	ICS CONSULTANT MAY 2016	4,389.00			
156373	14/07/2016	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD				6,747.40
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1110012	REPLACE BROKEN DIFFUSER-HIS MAJESTYS CP	1,636.80			
$APINVCE	1110011	FAULT CODE READING-CONCERT HALL CP	4,666.20			
$APINVCE	1112681	ASSISTED PLUMBER-CONCERT HALL CP	444.40			
156374	14/07/2016	HERITAGE PERTH				143,192.50
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	07/16	PERTH HERITAGE DAYS CONTRIBUTION	143,192.50			
156375	14/07/2016	CROWNE PLAZA-CANBERRA				1,475.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	863287	HOTEL ACCOM-CR DAVIDSON 17-21/6/16	1,475.00			

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156376	14/07/2016	PERTH CENTRE FOR PHOTOGRAPHY	680.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0031	1ST PYMNT-LEASE & HIRE- EXHIBITION SPACE	680.00			

156377	14/07/2016	TYRES 4U PTY LTD	1,202.08

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	XX342176	REPLACEMENT TYRES LT046	1,202.08			

156378	14/07/2016	JARDINE LLOYD THOMPSON PTY LTD	231,241.96

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	062-191666	WORLDWIDE INSURANCE EXCL CUBA/IRAN-16/17	1,004.41			
$APINVCE	062-191132	INSURANCE-JOURNEY INJURY-2016/17	110.00			
$APINVCE	062-191935	INSURANCE-MOTOR VEHICLE-2016/17	192,044.72			
$APINVCE	062-191442	INSURANCE-MARINE CARGO-2016/17	220.00			
$APINVCE	062-191291	INSURANCE-MANAGEMENT LIABILITY-2016/17	36,264.80			
$APINVCE	062-191515	INSURANCE-PERSONAL ACCIDENT-2016/17	708.68			
$APINVCE	062-190925	INSURANCE-CONTRACT WORKS-2016/17	889.35			

156379	14/07/2016	SOUTHERN CROSS PROTECTION PTY LTD	1,814.96

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	800654	SECURITY PATROLS-CNCL HSE-1/5-31/5/16	902.00			
$APINVCE	804210	SECURITY PATROLS-CNCL HSE-11/5&13/12/15	912.96			

156380	14/07/2016	AURORA PROJECT GROUP	10,135.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	000034	RETENTION RELEASE-QNS GDNS REFURB TOILET	10,135.90			

156381	14/07/2016	ACCESS BRICKPAVING CO	128,953.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005486	PAVING-ABERDEEN ST NORTHBRIDGE	23,534.51	470.69		
$APINVCE	00005578	PAVING-OUTRAM ST-WPERTH	32,970.17	659.40		
$APINVCE	00005517	PAVING-HAY ST-CNR OF COLIN ST	39,735.91	794.72		
$APINVCE	00005577	PAVING-OUTRAM ST	35,344.87	706.90		
				2,631.71		

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156382	14/07/2016	DRAINFLOW SERVICES PTY LTD	37,304.19

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	108481	RSD MAIN DRAIN CLEANING	6,314.00	126.28		
$APINVCE	108485	RSD MAIN DRAIN CLEANING	6,314.00	126.28		
$APINVCE	108483	INSTALL SIT CURTAIN TO RIVER OUTLET	7,188.50	143.77		
$APINVCE	108482	RSD MAIN DRAIN CLEANING	7,364.50	147.29		
$APINVCE	108484	RSD MAIN DRAIN CLEANING	7,452.50	149.05		
$APINVCE	108480	LOAD DOCK-MNTHLY PUMP CLEANING	1,276.00	25.52		
$APINVCE	108488	CNR MOUNTS BAY RD/MILL ST DRAIN CLEANING	2,156.00	43.12		
				761.31		

156383	14/07/2016	COVS PARTS PTY LTD	746.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7546322	GLOBES, RELAYS & STROBES -W/SHOP & UV020	131.79			
$APINVCE	7507609	OIL FILTER & BRAKE PADS	135.83			
$APINVCE	7578151	AIR FILTER	136.82			
$APINVCE	7546405	GLOBES, RELAYS & STROBES -W/SHOP & UV020	187.58			
$APINVCE	7527041	HALOGEN GLOBES	154.61			

156384	14/07/2016	JAMES BENNETT PTY LTD	472.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4394838	VARIOUS BOOKS	144.55			
$APINVCE	4600013	VARIOUS BOOKS	153.88			
$APINVCE	4392504	VARIOUS BOOKS	174.10			

156385	14/07/2016	DEPARTMENT OF CULTURE AND THE ARTS	15,338.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RI013074	RECOUP COST-GAS LEAK-PERTH CONCERT HALL	15,338.18			

156386	14/07/2016	GILMOUR & JOOSTE ELECTRICAL	8,475.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20169225	ELECTRICAL WORK-ELDER ST CP	6,721.52			
$APINVCE	20168771	ELECTRICAL WORK-PLAIN ST CP	1,754.28			

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156387	14/07/2016	KERRY HILL ARCHITECTS	10,884.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-0095	COP LIBRARY-DBA DEFECTS	10,884.50			

156388	14/07/2016	ALFRED BOCK T/AS AGB CONSULTING	4,070.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	261	COP- OMBUDSMAN SERVICE-1/6-30/6/16	4,070.00			

156389	14/07/2016	JIM ADAMOS	209.37

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	070716	TELEPHONE EXPENSES-DEC15-APRIL16	209.37			

156390	14/07/2016	LILY CHEN	2,675.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	280616	REIMB OF EXPENSES- MAY2016	2,675.00			

156391	14/07/2016	UNLIMITED TOW & RECOVERY	594.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00031073	TOWING ILLEGAL PARKED VEHICALES	594.00			

156392	14/07/2016	ALGWA NATIONAL BOARD	75.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	2016/B02	ALGWA BREAKFAST-CR JANET DAVIDSON-20/6	75.00			

156393	14/07/2016	PLATINUM PLANT & EQUIPMENT UNIT TRUST	3,599.55

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	37	RETENTION RELEASE-REPAIR WORKS PARLIAMEN	3,599.55			

156394	14/07/2016	MESSAGENET PTY LTD	227.04

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	484329	APRIL2016 MONTHLY FEES & EXTRA SMS CHARG	227.04			

156395	14/07/2016	JAPANESE TRUCK & BUS SPARES PTY LTD	92.65

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	244636	FILTER	92.65			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
156396	14/07/2016	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	4,688.07

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	83446	CABLING-CONCERT HALL CP	4,688.07			
156397	14/07/2016	LAST PIXEL PTY LTD				27,500.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00001691	COP STAGES 8,9 & 10 - CITY BLOCK MODELS	27,500.00			
156398	14/07/2016	THE ART GALLERY OF WA				2,604.89
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	RI013660	ELECTRICITY USAGE	2,604.89			
156399	14/07/2016	ART PRESENTATIONS				5,648.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00025843	MOUNTING & FRAMING FOR ART COLLECTION	5,648.00			
156400	14/07/2016	BP AUSTRALIA PTY LTD				19,416.62
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	5002580158	SUPPLY ULSD-03 JUNE 2016	7,515.72			
$APINVCE	5002607792	SUPPLY OF FUEL-DEPOT	11,900.90			
156401	14/07/2016	AMY SHANTIL HERON				120.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1604121	PERFORMANCE-16/4/16	120.00			
156402	14/07/2016	AS CONSTRUCTED SURVEYS				5,965.96
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1566	CLAISEBROOK COVE INLET WALL DEFORMATION	5,965.96			
156403	14/07/2016	AUSTRALIAN UTILITY SERVICES				520.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	305	CLEAR BLOCKED TOILET	236.00			
$APINVCE	304	MEN'S TOILET COMM PUBLIC REST CTR	284.00			
156404	14/07/2016	KEITH YONG				84.35
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	060716	REIMB OF EXPENSES-ALGA NGA CONF 19-22JUN	84.35			

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156405	14/07/2016	AUSTRALIAN SUPER	156,092.73

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	05260-0807	PAYROLL DEDUCTION P/E 8/7/16	156,092.73			

156406	14/07/2016	CUPID CATERING	3,519.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3539	CATERING -PDD 21/6/16	1,161.60			
$APINVCE	3543	CATERING -LEADERSHIP DEVLPMNT-23/6/16	776.60			
$APINVCE	3540	CATERING -LEADERSHIP DVLPMNT-22/6/16	786.50			
$APINVCE	3545	CATERING -LEADERSHIP DVLPMNT-24/6/16	794.75			

156407	14/07/2016	MASTEC AUSTRALIA PTY LTD	10,459.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00055317	BIN 660L GREEN BODY W/ RED LID	10,459.94			

156408	14/07/2016	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD	3,768.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	444	RELEASE OF RETENTION-CONCRETE RIVER WALL	3,768.60			

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156409	14/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION	80,851.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150987790	ELECTRICITY-2 LINWOOD CT-27/5-23/6/16	4,339.95			
$APINVCE	189517790	ELECTRICITY-LOT300 ADELAIDE TC-22/3-22/6	176.15			
$APINVCE	929440120	SECURITY CAMERA CHARGES-28/5-27/6/16	1,187.45			
$APINVCE	179109720	13 KING ST-28/5-27/6/16	336.50			
$APINVCE	878003020	CHARGES-ELECT-STREET SIGNS	246.70			
$APINVCE	150989440	CHARGES-ELECT-MURRAY ST PERTH	5,332.95			
$APINVCE	139991590	CHARGES-ELECT-901 MOUNTS BAY RD PERTH	52.35			
$APINVCE	150988830	CHARGES-ELECT-ELDER ST PERTH	6,539.30			
$APINVCE	150988350	CHARGES-ELECT-18 PIER ST PERTH	7,042.70			
$APINVCE	150988160	ELECTRICITY-420WELLINGTON ST-1/6-5/7/16	4,835.05			
$APINVCE	910302350	ELECTRICITY-135ABERDEEN ST-4/5-4/7/16	548.50			
$APINVCE	789996800	ELECTRICITY-205JAMES ST-3/5-4/7/16	936.65			
$APINVCE	150987410	ELECTRICITY-420WELLINGTON ST-3/6-30/6/16	181.00			
$APINVCE	192178960	ELECTRICITY-420WELLINGTON ST-1/6-5/7/16	2,792.10			
$APINVCE	480736710	AUTOMATIC PUBLIC TOILET-28/5-27/6/16	237.60			
$APINVCE	150989200	ELECTRICITY-792HAY ST-3/6-30/6/16	3,592.35			
$APINVCE	192179190	ELECTRICITY-27 STGEORGE TCE-1/6-5/7/16	42,399.50			
$APINVCE	222819450	ELECTRICITY-205JAMES ST-3/5-4/7/16	75.15			
156410	14/07/2016	COOLIN PTY LTD T/AS SNAP PERTH HOWARD STREET	200.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	F66-73873	A0 PLAN CLAISEBROOK LAKE	120.00			
$APINVCE	F66-74150	A1 COLOUR IMAGES-KINGS PARK/RIVER	80.00			
156411	14/07/2016	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD	1,190.62			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	179272	JOB AT GODERICH ST CP	252.00			
$APINVCE	160571	ROLLER SHUTTER MAINT-NOV2015	423.23			
$APINVCE	179628	ROLLER SHUTTERS-MAINT-MAY2016	515.39			
156412	14/07/2016	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD	24,420.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0882	WINTER ARTS CAMPAIGN	24,420.00			

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156413	14/07/2016	THE TRUSTEE FOR JAIN FAMILY TRUST						583.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	1211399	J MEEHAN-AUST SMART LGHTNG SUMMIT SEPT16	583.00				
156414	14/07/2016	KD AIRE MECHANICAL & ELECTRICAL SERVICE						280.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	26448	JET FANS ON GROUND FLOOR	280.50				
156415	14/07/2016	OX ENGINEERING GROUP PTY LTD						10,433.35
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	44042	STAINLESS STEEL CYCLE RACK	10,433.35				
156416	14/07/2016	THE TRUSTEE FOR TOASTFACE GRILLAH UNIT TRUST						220.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0304	CATERING & EVENT SPACE FOR 2 EVENTS	220.00				
156417	14/07/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD (APRA)						158.13
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	8168/00007	NBRIDGE PIAZZA CHARGES-OCT15-DEC15	158.13				
156418	14/07/2016	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL						3,045.97
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0766971051	SUPPLY APPLE - Z0R7 MAC MINI BETTER CTO	2,099.90				
	$APINVCE	115692871	SUPPLY-APPLE-IPAD6AIR2 MGHX2X/A 64SGCELL	946.07				
156419	14/07/2016	BROOKFIELD COMMERCIAL OPERATIONS PTY LTD						22,000.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	457056	WINTER LIGHTS FESTIVAL-INSTALL	11,000.00				
	$APINVCE	457055	WINTER LIGHTS FESTIVAL INSTALL BROOKFIEL	11,000.00				
156420	14/07/2016	GEL GROUP PTY LTD						4,183.30
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	GG103150	E RUTHERFORD W/E 3/7/16	2,026.33				
	$APINVCE	GG102999	F EDGERTON W/E 3/7/16	2,156.97				

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156421	14/07/2016	AUSTRALIA POST	21.39

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1005396991	COUNTER TRANSACTION FEES-RATES	21.39			
156422	14/07/2016	CELEBRATE WESTERN AUSTRALIA(INC)				837.59
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	240652	BOND REFUND-RESERVE HIRE-WA DAY FESTIVAL	837.59			
156423	14/07/2016	ARA FIRE PROTECTION SERVICES PTY LTD T/AS				1,137.68
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	424724	INSPECTION & TESTING MARCH2016	99.00			
$APINVCE	424722	EMERG LIGHT TESTING-MARCH 2016	1,038.68			
156424	14/07/2016	LIVING EDGE(AUST)PTY LTD				1,841.40
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	244167	C21 SEAT CUSHIONS	1,841.40			
156425	14/07/2016	CORPORATE THEATRE PRODUCTIONS PTY LTD				242.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	73910	PRINTING OF LARGE IMAGE OF HER MAJ QUEEN	242.00			
156426	14/07/2016	BCL GROUP PTY LTD				475,186.84
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000369	PROG CLAIM#6-SUPREME CRT GDN	475,186.84			
156427	14/07/2016	GRAHAM MILLER				7,500.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00307	PHOTOGRAPHY FEE	7,500.00			
156428	14/07/2016	DOWSING GROUP				34,422.36
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-1089	HARDSTAND REMEDIAN WORKS-DEPOT	34,422.36			
156429	14/07/2016	TONY LENDRUM PHOTOGRAPHY				550.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00422	BIKE WEEK TEMPORARY PHOTO EXHIBITION	550.00			

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156430	14/07/2016	CRITTERS UP CLOSE	3,572.47

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	111	PUBLIC EVENT-JULY2016	3,572.47			

156431	14/07/2016	COMPLETE PROPERTY SERVICES WA PTY LTD T/AS MODUS	590.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	25338A	HIS MAJ CARPARK, NEW ALUMINIUM PANEL	590.00			

156432	14/07/2016	KALYAKOORI	165.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	201606	PERFORMANCE 31/5/16	165.00			

156433	14/07/2016	PERTH VARIETY PERFORMERS	120.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	240516	PERFORMANCE-PERTH TOWN HALL-24/5/16	120.00			

156434	14/07/2016	WORKPOWER INC	1,755.60

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	ES10336	KANGAROOS ACTIVITIES-HEIRISSON ISLAND	1,755.60			

156435	14/07/2016	AUSTRALIAN SERVICES UNION	922.40

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	07080-0807	PAYROLL DEDUCTION P/E 8/7/16	922.40			

156436	14/07/2016	AUSTRALIA POST	2,052.96

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1005396968	COUNTER TRANSACTION FEES-JUNE2016	2,052.96			

156437	14/07/2016	PATRICE GINA PEDRI	580.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1104201615	CONCERT HALL-WHITE NOISE UNDERGROUND	250.00			
$APINVCE	1104201611	WHITE NOISE UNDERGROUND-HAIR	330.00			

156438	14/07/2016	BIKEDR CYCLE SERVICES PTY LTD	3,146.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-0550	COMMUNITY WORKSHOPS-MAINT 1&2 COURSE	3,146.00			

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156439	14/07/2016	LIGNA CONSTRUCTION						170,781.08
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00011	MEDIAN ISLAND LANDSCAPE UPGRADE-THOMAS	183,401.15		12,620.07		
						12,620.07		
156440	14/07/2016	AFAC CONFERENCE PTY LTD						1,596.49
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	18700665	CONFERENCE-J HANNAFORD 30/08-02/09-QLD	1,596.49				
156441	14/07/2016	BATTERIES PLUS						176.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	508315	DURACELL CR2 3V BATTERIES X20	176.00				
156442	14/07/2016	BUNNINGS BUILDING SUPPLIES P/L						141.55
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	01689910	HAND TROLLEY	141.55				
156443	14/07/2016	BUSINESS NEWS PTY LTD						6,985.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	D3498	25 USER BUSINESS LICENCE 2016/17	6,985.00				
156444	14/07/2016	CABCHARGE AUSTRALIA PTY LTD						836.11
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	25062179	TAXI FARE CHARGES 23/5-19/6/16	321.02				
	$APINVCE	01039951	TAXI FARE-MKT-23/5-19/6/16	466.69				
	$APINVCE	01034181	TAXI FARE-SCD-23/5-20/6/16	48.40				
156445	14/07/2016	ADVANCED SPATIAL TECHNOLOGIES PTY LTD						10,604.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00008971	AUTODESK SOFTWARE SUBSCRIPTION	10,604.00				
156446	14/07/2016	CENTRECARE CORPORATE						4,070.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	16130	EAP COUNSELLING SESSIONS	3,520.00				
	$APINVCE	16072	EAP ANNUAL REGISTRATION & MGT FEES	550.00				

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Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
156447	14/07/2016	C.F.M.E.U					480.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	17280-0807	PAYROLL DEDUCTION P/E 8/7/16	480.00			
156448	14/07/2016	CHILD SUPPORT AGENCY					2,815.28
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	18110-0807	PAYROLL DEDUCTION P/E 8/7/16	2,815.28			
156449	14/07/2016	CITY OF PERTH (PETTY CASH)					1,188.10
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	130716	REIMBURSE PETTY CASH AS AT 13/7/16	1,188.10			
156450	14/07/2016	CITY OF PERTH STAFF SOCIAL CLUB					1,062.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	19410-0807	PAYROLL DEDUCTION P/E 8/7/16	1,062.00			
156451	14/07/2016	CLASSIC TREE SERVICES					6,757.22
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APCREDT	22945	INV 22934	(49.50)			
	$APINVCE	23078	PRUNNING-HAROLD BOAS GDN	6,945.63	138.91		
					138.91		
156452	14/07/2016	COLLIERS INTERNATIONAL					3,079.12
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	V126512	QV1-SUB SURFACE COLONNADE COMPONENT	3,079.12			
156453	14/07/2016	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED					897.96
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	9017843738	STATIONERY	65.21			
	$APINVCE	9017523534	STATIONERY&PRINTING - EDA	133.75			
	$APINVCE	9017490100	TAMBOUR CABINET-PPM	699.00			
156454	14/07/2016	FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY					11,000.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00005957	RELEASE OF RETENTION	11,000.00			

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Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
156455	14/07/2016	DEPARTMENT OF HEALTH WA					561.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	427448	EPI DATA REQUEST	561.00				
156456	14/07/2016	LANDGATE					36.26
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	704898	LAND ENQUIRY	36.26				
156457	14/07/2016	DESIGN PLUMBING					625.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	100506	MAINTENANCE-LIBRARY	219.33				
$APINVCE	100512	PLUMBING REPAIRS-RUSSELL SQ NRTHBDGE	406.62				
156458	14/07/2016	EXPO DOCUMENT COPY CENTRE					462.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4550	CREDIT PROCESSED IN ERROR	462.00				
156459	14/07/2016	GLOBETROTTER CORPORATE TRAVEL					897.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	548991	AIRFARE-CR ADAMOS 25/06-28/06 PTH/SYD/ME	897.50				
156460	14/07/2016	HEALTH INSURANCE FUND OF WA					544.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	40430-0807	PAYROLL DEDUCTION P/E 8/7/16	544.20				
156461	14/07/2016	HOSPITAL BENEFIT FUND OF WA					1,799.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	42210-0807	PAYROLL DEDUCTION P/E 8/7/16	1,799.10				
156462	14/07/2016	INDUSTRIAL SCRUBBING SERVICES P/L					3,240.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003528	CAR PARK SWEEPING-VARIOUS LOCATIONS	3,306.17	66.12			
				66.12			
156463	14/07/2016	INST OF PUBLIC WORKS ENGINEERING AUST LT					715.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	18143	PARKS ASSET MGT WORKSHOP 13/6/16	715.00				

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Cheque/EFT Number	Payment Date	Payee					Payment Amount
156464	14/07/2016	KELYN TRAINING SERVICES					302.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00023651	TRAFFIC MGT COURSE-M HUTH	302.00			
156465	14/07/2016	MARKETFORCE LTD					22,911.11
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	7316	ADVERTISE-RD CLOSURE KINGS PK AVE	1,792.79			
	$APINVCE	7294	MEDIA CHARGES-ABERDEEN ST 11/06	1,602.81			
	$APINVCE	7315	MEDIA CHARGES-JACOBS LADDER MALL	515.37			
	$APINVCE	7312	MEDIA CHARGES-CEO ADV 24/06	10,600.76			
	$APINVCE	7314	MEDIA CHARGES-RAILWAY ST PROJ ADV 19/05	2,514.36			
	$APINVCE	7317	MEDIA CHARGES-RAILWAY ST ADV 18/06	2,679.41			
	$APINVCE	7701	726 STATE THEATRE ON RD-NEWSPAPER AD	1,539.47			
	$APINVCE	7702	OLD MELBOURNE HOTEL-NEWSPAPER AD	1,666.14			
156466	14/07/2016	LGRCEU					2,398.52
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	59845-0807	PAYROLL DEDUCTION P/E 8/7/16	2,398.52			
156467	14/07/2016	NATIONWIDE OILS/T/AS TRANSPACIFIC					279.40
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	789656	WASTE OIL PICKUP-DEPOT	279.40			
156468	14/07/2016	GLEN SMETHERHAM					846.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	508	PODIATRY CONSULTATIONS - JUNE 2016	846.00			
156469	14/07/2016	PEDERSENS HIRE & STRUCTURES PTY LTD					302.14
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	42863	HIRE-LECTERN WITH LAMP	302.14			
156470	14/07/2016	ROBAYNE DISTRIBUTORS					163.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	IV2514	SUPPLY EPINAMEL EH100 & EB600 PAINT	163.00			

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156471	14/07/2016	ST JOHN AMBULANCE AUSTRALIA	8,446.35

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	NV0013189	INSTALL FIRST AID KITS & DEFIBS-LIB	8,446.35			
156472	14/07/2016	FUJI XEROX BUSINESSFORCE PTY LTD				2,725.70
$APINVCE	661069142	INFRINGEMENT NOTICES 2015/16	261.32			
$APINVCE	661069144	INFRINGEMENT NOTICES 2015/16	300.33			
$APINVCE	661069141	INFRINGEMENT NOTICES 2015/16	301.88			
$APINVCE	661069143	INFRINGEMENT NOTICES 2015/16	339.66			
$APINVCE	662069508	INFRINGMENT REMINDERS&FINAL DEMAND 16-17	1,128.47			
$APINVCE	662069509	INFRINGMENT REMINDERS&FINAL DEMAND 16-17	394.04			
156473	14/07/2016	SCAFFIDI LISA				735.15
$APINVCE	040716	REIMB-CONF EXPENSE AND JUNE EXPENSES	735.15			
156474	14/07/2016	RANDSTAD PTY LTD				1,835.29
$APINVCE	RA2255973	LABOUR HIRE-S GREENE W/E 3/7/16	1,392.91			
$APINVCE	RA2253121	LABOUR HIRE-MOLY KIRK W/E 3/7/16	442.38			
156475	14/07/2016	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK				202.00
$APINVCE	41123#3	THROTTLE CABLE & LUBE - MINOR PLANT	134.00			
$APINVCE	41374#1	THROTTLE CABLE X 3 - MINOR PLANT	68.00			
156476	14/07/2016	SYMONDS SEEDS				324.50
$APINVCE	682441	EVERLASTING DAISY SEED-1KG	324.50			
156477	14/07/2016	TOWN OF VICTORIA PARK				19,918.64
$APINVCE	110716	PARKING FEE COLLECTION 1/7-6/7/16	19,918.64			

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156478	14/07/2016	TRACKSIDE BAKERY					2,063.90
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00002342	SUPPLY BREADS-COMM CNTR	1,375.70			
	$APINVCE	00002341	SUPPLY BREADS-CHILDCARE	688.20			
156479	14/07/2016	TRIEVENTS					577.86
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	240312	BOND REFUND-RESERVE HIRE-HBF RUN	577.86			
156480	14/07/2016	WACKER NEUSON					409.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	INV0016580	CHISELS FOR PNUEMATCI BREAKER-MA540	409.20			
156481	14/07/2016	THE DEPARTMENT OF FIRE & EMERGENCY					398,007.25
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	143035A	ANNEXURE A ADJUSTMENT 2015/16	398,007.25			
156482	14/07/2016	WA LOCAL GOVT SUPER PLAN P/L					70,142.97
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	92195-0807	PAYROLL DEDUCTION P/E 8/7/16	70,142.97			
156483	14/07/2016	WA SUSPENSIONS PTY LTD					929.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	17093	SUPPLY&FIT AIR BAG SUSP TO 1EZU-783	929.00			
156484	14/07/2016	W.C. CONVENIENCE MANAGEMENT PTY LTD					661.83
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00005189	LIBRARY APT, REPLACE EXIT SIGN	661.83			
156485	14/07/2016	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC					984.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	I3059747	COURSE LOC GVRNMNT ACT-TRACEY MA 21-22/7	984.50			
156486	14/07/2016	WESTSIDE FIRE SERVICES					115.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	INV-8000	TESTING FIRE EQUIP-FORREST PL MAY 2016	115.50			

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156487	14/07/2016	WESTERN POWER							10,978.00
	$APINVCE		RPB0375326	CITY FARM UPGRADE STREET LIGHTING	10,978.00				
156488	14/07/2016	SIMONE WOODWARD							500.00
	$APINVCE		240368	BOND REFUND-HIRE NBRIDGE PIAZZA-5/6/16	500.00				
156489	14/07/2016	PETER ROGERS							3.00
	$APINVCE		130716	NO TICKET ISSUED FOR FIRST PAYMENT 8/7/1	3.00				
156490	14/07/2016	CLARICE CAVAIGNAC							13.80
	$APINVCE		120716	CLARICE CAVAIGNAC	13.80				
156491	14/07/2016	SUZANA DOJKOVSKIL							3.00
	$APINVCE		010716	SHORT CHANGED PROVIDED AT STATE LIB CP	3.00				
156492	14/07/2016	ENDEAVOUR COLLEGE OF NATURAL HEALTH							184.00
	$APINVCE		120716	REFUND-OVERPAYMENT OF INV 240488	184.00				
156493	14/07/2016	STUDIO LR PTY LTD							70.00
	$APINVCE		110716	REFUND-AMOUNT TAKEN IN ERROR	70.00				
156494	14/07/2016	JULIE MATHIESON							1,140.00
	$APINVCE		060716	EXPRESS POST MED C5 ENVELOPE-J MATHIESON	1,140.00				
156495	14/07/2016	AZURE CAPITAL LIMITED							15.00
	$APINVCE		120716	ACCESS CARD DEPOSIT REFUND	15.00				

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
156496	14/07/2016	STATE LIBRARY OF WA	15.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	080716	ACCESS CARD DEPOSITE REFUND-3848	15.00			

156497	14/07/2016	CHRIS MAMMOND	2.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	060716	MACHINE DIDN'T REGISTER $2.00 COIN	2.00			

156498	14/07/2016	CATHY SPERANZA	15.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	110716	ACCESS CARD DEPOSIT REFUND-7146	15.00			

156499	14/07/2016	JOYCE PROPERTY INVESTMENTS	15.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	11072016	ACCESS CARD DEPOSIT REFUND 3488	15.00			

156500	21/07/2016	INSTITUTE OF WEIGHT AND LIFE MANAGEMENT	2,420.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000975	COMM DISEASES TRAINING-LIB16-24/5/16	1,936.00			
$APINVCE	00000977	COMM DISEASES SEMINAR-CITY COMM CNTR	484.00			

156501	21/07/2016	CTI5 PTY LTD	2,170.21

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	01066324	COLLECTION CHARGES-VIC PARK 27/6-10/7/16	2,284.43	114.22		
				114.22		

156502	21/07/2016	HBF OF WA	2,854.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	006497	MASSAGES - JUNE 2016	2,854.50			

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156503	21/07/2016	CLIFTON PERTH					6,691.74
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	01138	PIAZZA HIRE ITEMS-TRUSS/CORNER TRUSS	1,096.48			
	$APINVCE	01137	PIAZZA TRUSS HIRE-LIGHTING	1,096.48			
	$APINVCE	01165	CONCERT HALL EQUIPMENT HIRE	1,609.30			
	$APINVCE	01139	PIAZZA TRUSS LIGHTING HIRE	1,926.98			
	$APINVCE	01166	PIAZZA LIGHTING FAIRY LIGHTS HIRE & CREW	962.50			
156504	21/07/2016	ALINTA GAS					38.80
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	232004048	GAS CHARGES-595HAY ST-3/6-6/7/16	38.80			
156505	21/07/2016	KYLA MORGAN					1,778.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	20121367	FACEPAINTING-PIAZZARAMA SEASON 18/4	889.00			
	$APINVCE	20121375	FACEPAINTING-PIAZZARAMA SEASON 1/5/16	889.00			
156506	21/07/2016	SUNNY INDUSTRIAL BRUSHWARE					862.40
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00013600	BRUSHWARE-RS153-156	862.40			
156507	21/07/2016	KNOW L'EDGE					726.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00001060	COP /SUBIACO TRANSITION PUBLIC FORUM	726.00			
156508	21/07/2016	JAMES BENNETT PTY LTD					86.95
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	4399023	CHILDRENS BOOK-LIB	86.95			
156509	21/07/2016	HILARY NORMA EVERARD					120.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	0001/2016	PERFORMANCE-PTH TOWN HALL 12/7/16	120.00			
156510	21/07/2016	DISCUS ON DEMAND					1,767.32
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00033097	OSH PRINTING X 50	1,767.32			

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156511	21/07/2016	ADVANTEERING CIVIL ENGINEERS					5,940.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	797	ENHANCEMENT WORKS-MUSEUM ST	5,940.00				
156512	21/07/2016	BOS SURVEYING PTY LTD T/AS SURVEY RESULTS					12,862.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00002201	TOOPOGRAPHIC, FEATURE&DRAINAGE SURVEY	12,862.80				
156513	21/07/2016	EXPRESS SALARY PACKAGING PTY LTD					1,268.36
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	160712	MOTOR VEHICLE LEASE RENTAL-8/7/16	1,268.36				
156514	21/07/2016	BANG THE TABLE PTY LTD					12,100.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-1565	ENGAGE HQ PRO LICENCE-1/5/16-31/10/16	12,100.00				
156515	21/07/2016	BP AUSTRALIA PTY LTD					7,066.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	5002588559	SUPPLY ULSD-10/6/16	7,066.95				
156516	21/07/2016	AMCOM PTY LTD					26,033.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	504-030716	TELECOMMUNICATIONS&DATA SERVICES-3/7	26,033.00				
156517	21/07/2016	KEITH YONG					24.37
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	080716	RFD EXPENSES-CR YONG	24.37				
156518	21/07/2016	CUPID CATERING					1,970.87
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	3549	CATERING-CRETE BOOK LAUNCH 27/6/16	1,663.20				
$APINVCE	3553	CATERING-ICITY-1/7/16	307.67				

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156519	21/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION	111,198.04

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150989630	ELECTRICITY-2 BARRACK ST-3/6-30/6/16	1,005.80			
$APINVCE	076541340	ELECTRICITY-72 LAKE ST-4/5-1/7/16	1,082.25			
$APINVCE	976833390	ELECTRICITY-200JAMES ST-1/6-5/7/16	1,193.10			
$APINVCE	63830600	ELECTRICITY-0MOUNTS BAY RD-3/6-30/6/16	1,328.10			
$APINVCE	150988590	ELECTRICITY-1VICTORIA AVE-3/6-30/6/16	1,382.95			
$APINVCE	150988640	ELECTRICITY-567ADELAIDE TCE-3/6-30/6/16	1,427.72			
$APINVCE	249097700	ELECTRICITY-LOT 1072 BROOK ST,EAST PERTH	1,979.20			
$APINVCE	200162340	ELECTRICITY-WELLINGTON ST-1/6-29/6/16	13.30			
$APINVCE	885019730	IRRIGATION CONTROL CHARGES-28/5-27/6/16	223.20			
$APINVCE	145315180	ELECTRICITY-20ABERDEEN ST-4/5-1/7/16	271.10			
$APINVCE	495931630	ELECTRICITY -524 HAY ST-3/6-5/7/16	349.80			
$APINVCE	192179240	ELECTRICITY-16,420WELLINGTON ST-1/6-5/7	445.55			
$APINVCE	639886700	ELECTRICITY-761BARRACK ST-4/5-31/5/16	5.85			
$APINVCE	149931630	ELECTRICITY-U1 RIVERISDE DR-3/6-5/7/16	527.55			
$APINVCE	881106450	ELECTRICITY-200MOUNT ST-27/5-24/6/16	54.60			
$APINVCE	913188830	ELECTRICITY-4ROYAL ST-1/6-5/7/16	559.50			
$APINVCE	976833390	ELECTRICITY-200JAMES ST-4/5-31/5/16	6.90			
$APINVCE	468163710	ELECTRICITY-73 LAKE ST-4/5-4/7/16	631.40			
$APINVCE	639886700	ELECTRICITY-761 BARRACK ST-1/6-5/7/16	835.20			
$APINVCE	150986610	CHARGES ELECT-417 MURRAY ST PERTH	1,472.90			
$APINVCE	445629150	CHARGES ELECT-28 MURRAY ST PERTH	276.90			
$APINVCE	061460900	CHARGES ELECT-QUEEN ST PERTH	293.60			
$APINVCE	483348700	CHARGES ELECT-129 JAMES ST PERTH	0.20			
$APINVCE	138878160	CHARGES ELECT-ST GEORGES TCE PERTH	4.05			
$APINVCE	483348700	CHARGES ELECT-3/129 JAMES ST PERTH	1,044.40			
$APINVCE	615453790	CHARGES ELECT-683 HAY ST PERTH	643.90			
$APINVCE	551757230	CHARGES ELECT-B1 HAY ST PERTH	847.30			
$APINVCE	485633840	CHARGES ELECT-AUXILLARY LIGHTING	12,687.70			
$APINVCE	676058930	CHARGES ELECT-24D HAY ST PERTH	165.00			
$APINVCE	138878160	CHARGES ELECT-ST GEORGES TCE PERTH	1,259.30			
$APINVCE	237443460	CHARGES ELECT-25 FRANCIS ST NRTHBDGE	237.55			
$APINVCE	427166830	CHARGES ELECT-731 HAY ST PERTH	14.85			
$APINVCE	169385820	CHARGES ELECT-700 WELLINGTON ST PERTH	394.95			
$APINVCE	847854270	CHARGES ELECT-STREETLIGHTS	40,509.99			

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$APINVCE		213267750	CHARGES ELECT-171 ST GEORGES TCE PERTH	491.75	
$APINVCE		948240940	CHARGES ELECT-420 WELLINGTON ST PERTH	62.80	
$APINVCE		677890220	CHARGES-ELECT-83 ROYAL ST EAST PERTH	0.35	
$APINVCE		190383950	CHARGES-ELECT-2 PLAIN ST PERTH	1,671.00	
$APINVCE		677890220	CHARGES-ELECT-83 ROYAL ST EAST PERTH	3,298.75	
$APINVCE		150989390	CHARGES-ELELCT-WELLINGTON ST WEST PTH	1,138.40	
$APINVCE		150988970	CHARGES-ELELCT-11 PLAIN ST EAST PERTH	1,195.70	
$APINVCE		150988210	CHARGES-ELECT-1 MOUNTS BAY RD PERTH	17,301.50	
$APINVCE		150988020	CHARGES-ELECT-27 MAYFAIR ST WEST PTH	3,504.35	
$APINVCE		150987980	CHARGES-ELECT-81 ROYAL ST EAST PERTH	3,917.40	
$APINVCE		121309520	CHARGES-ELECT-CANNING HWY VIC PARK	35.60	
$APINVCE		150989010	CHARGES-ELECT-68 ROE ST NRTHBDGE	5,404.75	
$APINVCE		150988640	INVOICED FOR $1,427.72 UNDER BY 0.03CENT	0.03	
156520	21/07/2016	NEWS LIMITED			172.50
	Invoice Number	*Payment Details*		*Amount* *Discount* *Retention* *PPS*	
$APINVCE	1304604	SUNDAY TIMES CPP PROMOTIONS		172.50	
156521	21/07/2016	MAC1PHOTOGRAPHY			340.00
	Invoice Number	*Payment Details*		*Amount* *Discount* *Retention* *PPS*	
$APINVCE	2314	XMAS MARKETS PHOTOGRAPHY- 22.11.15		340.00	
156522	21/07/2016	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL			2,478.00
	Invoice Number	*Payment Details*		*Amount* *Discount* *Retention* *PPS*	
$APINVCE	8192-121-1	MSOFT-SURFACE PRO 4I5 256GB TABLET+ASSEC		2,478.00	
156523	21/07/2016	GEL GROUP PTY LTD			1,881.59
	Invoice Number	*Payment Details*		*Amount* *Discount* *Retention* *PPS*	
$APINVCE	GEL125299	LABOUR HIRE-E RUTHERFORD-W/E 22/5/16		1,881.59	
156524	21/07/2016	ARA FIRE PROTECTION SERVICES PTY LTD T/AS			6,900.22
	Invoice Number	*Payment Details*		*Amount* *Discount* *Retention* *PPS*	
$APINVCE	424720	FIRE SERVICES-MARCH 2016 VARIOUS CP'S		1,473.36	
$APINVCE	424723	MNTNCE-EMERG/EXIT LIGHTS MARCH 2016		414.15	
$APINVCE	424721	FIRE SERVICES-VARIOUS CP'S-MARCH 16		848.38	
$APINVCE	424719	FIRE MNTNCE TESTING-VARIOUS CP'S		4,164.33	

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156525	21/07/2016	THE WORKWEAR GROUP PTY LTD						261.03
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00463454	UNIFORM-RAVI BACHU	113.55				
	$APINVCE	00469953	UNIFORM-A WITHERS	73.74				
	$APINVCE	00518316	UNIFORM-C LUCA	73.74				
156526	21/07/2016	THE TRUSTEE FOR THE WAIRAU FAMILY TRUST						7,200.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0169	DEP 50%-MARQUEE HIRE-XMAS PLACE	7,200.00				
156527	21/07/2016	ALTUS TRAFFIC PTY LTD						3,189.18
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	9447973	TRAFFIC MANGEMENT-WELLINGTON ST 7/4/16	2,370.78				
	$APINVCE	9448486	TRAFFIC MANAGEMENT-ADELAIDE TCE 8/4/16	818.40				
156528	21/07/2016	THE TRUSTEE FOR TRJ TRUST						6,545.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	137719	MANUFACTURE OF PROTOTYPE DRINKING FOUNT	6,545.00				
156529	21/07/2016	BIKEDR CYCLE SERVICES PTY LTD						1,199.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0551	BIKE TRANSIT 101	1,199.00				
156530	21/07/2016	ROSS SCARFONE REAL ESTATE						4,490.56
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	129717	MGMNT FEE 30 STILES AVE BURSWOOD 9/8-8/9	273.90				
	$APINVCE	129716	RENT 30 STILES AVE BURSWOOD-9/8-8/9/16	4,216.66				
156531	21/07/2016	THREAT PROTECT SECURITY SERVICES PTY LTD						1,466.08
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00000208	SECURITY-WINTER ARTS BAR 01/07-26/08/16	1,496.00	29.92			
					29.92			

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156532	21/07/2016	NATALIA FRANCO LOPEZ	1,610.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	140616	WINTER ARTS BAR VJ SET UP PRDTN-14-18/6	700.00			
$APINVCE	050616	WINTER ARTS BAR VJ SET UP PRDTN-5/6-8/6	910.00			

156533	21/07/2016	LIGNA CONSTRUCTION	13,191.20

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	000112	MEDIAN ISL L/SCPE U/GDE THOMAS ST-PROG 2	13,191.20			

156534	21/07/2016	BAMFORD CONSULTING ECOLOGISTS	2,750.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	COP-15-02	ANIMAL WORKSHOP-11TH & 13/7/16	2,200.00			
$APINVCE	COP-15-01	FROG WORKSHOP-1/7/16	550.00			

156535	21/07/2016	NEVILLE JOSEPH COLLARD	1,000.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	080716	NYUNGAR KNOW-HOW W/SHOP 8/7/16	1,000.00			

156536	21/07/2016	GEL GOV GROUP PTY LTD T/AS WIZARD PERSONNEL &	2,200.10

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	GG103425	LABOUR HIRE-FIONA EDGERTON W/E 10/7/16	2,200.10			

156537	21/07/2016	BLUE COLLAR PEOPLE	772.38

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00131819	LABOUR HIRE-VARIOUS-W/E 22/05	772.38-			

156538	21/07/2016	BUNNINGS BUILDING SUPPLIES P/L	85.13

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1000157346	GENERAL MERCHANDISE-PKS	85.13			

156539	21/07/2016	CITY PODIATRY SURGERY	165.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	CP166	PODIATRY CONSULTATIONS-13/7/16	82.50			
$APINVCE	CP165	PODIATRY CONSULTATION 29/06	82.50			

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156540	21/07/2016	CLASSIC TREE SERVICES	629.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	23088	TREE REMOVAL-32 EASTBROOK TCE	642.09	12.84		
				12.84		

156541	21/07/2016	DEPUTY COMMISSIONER OF TAXATION	650,647.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	27100-0807	PAYROLL DEDUCTION P/E 8/7/16	650,647.00			

156542	21/07/2016	DOUWE EGBERTS	432.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2783544	SUPPLY OF COFFEE-LVL 7	432.00			

156543	21/07/2016	GLOBETROTTER CORPORATE TRAVEL	1,769.98

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	550663	AIRFARE-J MEEHAN 04-07/09/16 PTH/MELB	523.50			
$APINVCE	550255	AIRFARE-J HANNAFORD 30/08-04/09 PTH/BRIS	616.48			
$APCREDT	549653	GLOBETROTTER-INV 547790	(595.80)			
$APINVCE	547790	FLIGHTS-DANIEL HIGH 22/6-27/6/16	1,225.80			

156544	21/07/2016	HIGH SPEED ELECTRICS	4,072.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00020481	ELECTRICAL REPAIRS-VARIOUS LOC	1,320.24			
$APINVCE	00020699	ELECTRICAL REPAIRS-RUSSELL SQUARE	138.88			
$APINVCE	00020703	ELECTRICAL REPAIRSNEWCASTLE ST	2,528.36			
$APINVCE	00020673	ELECTRICAL REPAIRS - FLAGSTAFF LANE	85.00			

156545	21/07/2016	INDUSTRIAL SCRUBBING SERVICES P/L	8,533.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003529	CAR PARK CLEANING-VARIOUS LOCATIONS	4,741.98	94.84		
$APINVCE	00003531	SWEEPING VARIOUS CAR PARK'S-JULY 16	3,965.52	79.31		
				174.15		

156546	21/07/2016	KAILIS CON P/L & KONDIL NOMINEES P/L	10,872.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	010716	RENT & O/GOINGS-2/344 SCARB BCH RD 07/16	10,872.87			

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156547	21/07/2016	MARKETFORCE LTD						2,613.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	21164	MEDIA CHARGES JULY SCHOOL HOLIDAYS-ONLIN	2,613.20				
156548	21/07/2016	NOVA NEWSAGENCY						334.26
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	310316	PAPER & MAGAZINE DELIVERY-MARCH 16	172.07				
	$APINVCE	31032016	PERIODICALS & MAGAZINES-LIB MARCH 2016	162.19				
156549	21/07/2016	GLEN SMETHERHAM						2,014.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	509	PODIATRY CONSULTATIONS-1/7-14/7/16	2,014.00				
156550	21/07/2016	P & L O'CALLAGHAN & SONS PAINTING CONTRA						3,648.64
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0034	PAINT LIGHT POLES JAMES ST,WILLIAM-MILLI	3,742.20	93.56			
					93.56			
156551	21/07/2016	PSYCO SANDS						43,404.59
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	691	STREET TREE MNTNCE-APRIAL 2016	14,742.02				
	$APINVCE	690	STREET TREE MNTNCE-31/3/16	13,940.52				
	$APINVCE	689	STREET TREE WATERING-FEB 16	14,722.05				
156552	21/07/2016	FUJI XEROX BUSINESSFORCE PTY LTD						641.70
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	661069198	PRINTING PARKING FINES FINAL NOTICES	280.05				
	$APINVCE	661069197	PRINTING PARKING FINES REMINDER NOTICES	361.65				
156553	21/07/2016	RANDSTAD PTY LTD						2,357.71
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	RA2259901	LABOUR HIRE-M LOKE W/W10/7/16	1,895.23				
	$APINVCE	RA2260166	LABOUR HIRE-MOLLY KIRK W/E 10/7/16	462.48				

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156554	21/07/2016	THE ASTHMA FOUNDATION OF WA	480.00
	$APINVCE	Invoice Number 00022489 — Payment Details 8 X ENTRIES COP STAFF MAIN EVENT — Amount 480.00 — Discount — Retention — PPS	
156555	21/07/2016	TOWN OF VICTORIA PARK	12,549.18
	$APINVCE	Invoice Number 180716 — Payment Details PARKING FEE COLLECTION 7/7-13/7/16+2%INT — Amount 12,549.18 — Discount — Retention — PPS	
156556	21/07/2016	WESTERN AUSTRALIAN TREASURY	131,999.78
	$APINVCE	Invoice Number LOANGGFEE — Payment Details GOVERNMENT GAURANTEE FEE ENDING 30/6/16 — Amount 131,999.78 — Discount — Retention — PPS	
156557	21/07/2016	WESTERN POWER	4,242.00
	$APINVCE	Invoice Number RPB0375483 — Payment Details RELOCATE ASSETS-PLAIN ST EO MO161438 — Amount 4,242.00 — Discount — Retention — PPS	
156558	21/07/2016	WORKPLACE EXPRESS	1,449.00
	$APINVCE	Invoice Number WP17966 — Payment Details SUBSCRIPTION RENEWAL 2016/17 — Amount 1,449.00 — Discount — Retention — PPS	
156559	21/07/2016	STEWART ALGER	1,407.60
	$APINVCE	Invoice Number 130716 — Payment Details RFD STUDY ASSISTANCE-SEM 1-STEWART ALGER — Amount 1,407.60 — Discount — Retention — PPS	
156560	21/07/2016	TAYLOR COVENTRY	1,564.00
	$APINVCE	Invoice Number 110616 — Payment Details RFD STUDY ASSISTANCE-T COVENTRY — Amount 1,564.00 — Discount — Retention — PPS	
156561	21/07/2016	BROOKE KELLY	1,504.95
	$APINVCE	Invoice Number 180716 — Payment Details RFD STUDY ASSISTANCE-BROOKE KELLY — Amount 1,504.95 — Discount — Retention — PPS	
156562	21/07/2016	C & J NOBLE	3,278.95
	$APINVCE	Invoice Number 180716 — Payment Details RFD STUDY ASSISTANCE-CHRIS NOBLE — Amount 3,278.95 — Discount — Retention — PPS	

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156563	21/07/2016	TAMMARYN A HILL						3,092.45
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	130716A	RFD STUDY ASSISTANCE-TAMMARYN HILL	3,092.45				
156564	21/07/2016	NORMA E BERTRAM						317.85
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	130716B	RFD-REW & REC GIFT CARDS-NORMA BERTRAM	317.85				
156565	21/07/2016	DEPARTMENT OF TREASURY						105.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	190716	REFUND ACCESS CARD DEPOSITS	105.00				
156566	21/07/2016	MOORE STEPHENS						165.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	190716A	RFD ACCESS CARD DEPOSITS-CONVENTION CP	165.00				
156567	21/07/2016	J & A SWAN						15.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	190716B	REFUND DEPOSIT ACCESS CARD-ELEDER ST CP	15.00				
156568	21/07/2016	MARY LUCILLE BAKER						0.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	180716	REFUND-CHANGE NOT GIVEN-HAY-19WP	0.50				
156569	21/07/2016	BELINDA ROWAN						185.05
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	150716	REFUND PARKING CARD BALANCE	185.05				
156570	21/07/2016	TRG PROPERTIES PTY LTD						15.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	190716C	REFUND ACCESS CARD 4802-CONVENTION CP	15.00				
157112	29/07/2016	HOWDY HOE BACKHOE HIRE						1,458.60
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	01606002	HARVEST TCE BOBCAT HIRE 11/05	561.00				
	$APINVCE	01606001	NEWCASTLE ST SOAKWELLS MACHINE HIRE	897.60				

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157113	29/07/2016	INSTITUTE OF WEIGHT AND LIFE MANAGEMENT	484.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000981	COMMUNICABLE DISEASE SEMINAR	484.00			

157114	29/07/2016	PERTH PRESSURE JET SERVICES	23,400.69

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00033076	RELINING PIPES-27/06-28/06 CNR RHEOLA/TH	24,520.34		1,119.65	
					1,119.65	

157115	29/07/2016	SPOTLESS SERVICES PCEC	13,184.52

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	54731	LIFT MAINT-PCEC 2015/16	13,184.52			

157116	29/07/2016	BACKSAFE AUSTRALIA	918.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	19008	SUPPLY OF UNIVERSAL CHAIR TROLLEY	918.50			

157117	29/07/2016	EUROPEAN FOODS PTY LTD	774.22

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1428020	SUPPLY OF BEVERAGES	186.14			
$APINVCE	1428046	SUPPLY OF GROCERIES-DINING ROOM	239.78			
$APINVCE	1430190	SUPPLY OF GROCERIES-DINING ROOM	121.64			
$APINVCE	1430193	SUPPLY OF GROCERIES-DINING ROOM	226.66			

157118	29/07/2016	PHOTO PERTH WHOLESALE PTY LTD	314.06

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	L1690	SUPPLY 10 X ARCHIVEBOX RECORD MGMT	314.06			

157119	29/07/2016	AUSTRALIA CHINA BUSINESS COUNCIL	85.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000599	1 X TICKET ACBC(WA) DIVERSIFYING CHINESE	85.00			

157120	29/07/2016	METROCOUNT	4,725.60

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV023980	BICYCLE COUNTER PURCHASE	4,725.60			

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157121	29/07/2016	RENT A FENCE PTY LTD	1,707.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00189268	FENCE HIRE-08/06-08/07 FORREST PL	431.20			
$APINVCE	00189645	FENCE HIRE-MOUNTS BAY RD-HACKETT DR	1,276.00			

157122	29/07/2016	HOWARD AND SONS PYROTECHNICS DISPLAYS PTY LTD	166,232.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	V-00007806	PYMNT 1-SKYWORKS 2017	166,232.50			

157123	29/07/2016	REPCO	253.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4520323679	SPEAKERS - RT159, OIL PUMP - W/SHOP	253.00			

157124	29/07/2016	CTI5 PTY LTD	19,254.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01066325	COIN BOX COLLECTION SUBIACO-27/6-10/7/16	222.59	4.45		
$APINVCE	01066327	COIN BOX COLLECTIONS-1/7-10/7/16	8,584.72	171.69		
$APINVCE	01066326	COIN BOX COLLECTIONS-27/6-30/6/16	10,839.87	216.80		
				392.94		

157125	29/07/2016	AIM	4,010.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	718412	THINK ON YOUR FEET-09/08 S THILLAGARATNA	1,165.00			
$APINVCE	718372	EEO WORKPLACE WORKSHOP 10/06	1,966.40			
$APINVCE	718381	SUNDOWNER - LEADING SUCCESSFUL PROJECTS	98.00			
$APINVCE	718378	SUNDOWNER - LEADING SUCCESSFUL PROJECTS	98.00			
$APINVCE	718380	SUNDOWNER - LEADING SUCCESSFUL PROJECTS	98.00			
$APINVCE	718450	MANAGE PROJECTS-SEPT16-L ANDERSON	585.00			

157126	29/07/2016	ABCO CLEANING INNOVATIONS	756.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	253127	SUPPLY OF TOILET PAPER-C/HSE	507.01			
$APINVCE	252939	CHOUSE - CONSUMABLES BATHROOM/KITCHEN	249.17			

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157127	29/07/2016	TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY	5,011.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	9699948	PROCESSING RECYCLABLES	5,011.00			
157128	29/07/2016	SHADE ENGINEERING				544.50
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1516118	NBRIDGE PIAZZA UMBRELLA REMOVAL	544.50			
157129	29/07/2016	HBF OF WA				15,514.40
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	006470	2016 HBF RUN FOR A REASON ENTRIES MAY16	477.40			
$APINVCE	006486	SPONSORSHIP-HBF RUN FOR A REASON 2016	14,575.00			
$APINVCE	006498	STRETCH & MEDITATE	462.00			
157130	29/07/2016	TOTALLY WORKWEAR				1,328.99
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00031024	SUPPLY 3 X V NECK JUMPER NAVY	139.02			
$APINVCE	00030888	SUPPLY OF UNIFORM X 6	147.33			
$APINVCE	00030856	SUPPLY OF SOFT SHELL JACKET X 1	76.40			
$APINVCE	00031099	SUPPLY OF NAVY PANTS X 2	101.74			
$APINVCE	00031100	SUPPLY OF NAVY PANTS X 2	101.74			
$APINVCE	00030910	SUPPLY OF NAVY PANTS MENS & WOMENS	134.14			
$APINVCE	00030901	SUPPLY OF NAVY PANTS X 2 CAS/PSU	101.74			
$APINVCE	00031391	SUPPLY 2 X NAVY PANTS SIZE 112S	101.74			
$APINVCE	00031548	SUPPLY OF UNIFORM-PUBLIC AMENITIES	27.50			
$APINVCE	00031518	SUPPLY OF UNIFORMS-SURVEILLANCE	70.08			
$APINVCE	00029599	MISC TAPED SAFETY VEST	327.56			
157131	29/07/2016	INSTANT WASTE MANAGEMENT				704.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	4179702	GREASE STRAP WASTE-376WELLINGTON ST	198.00			
$APINVCE	4166343	GREASE TRAP WASTE-COUNCIL HOUSE	506.00			
157132	29/07/2016	DALLCON T/AS DALWALLINU CONCRETE				4,581.50
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00014321	140 X 600MM LONG COP BARRIER KERBS	4,581.50			

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157133	29/07/2016	REWARD DISTRIBUTION	671.49

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	95241595	CHELSEA SUGAR BOWLS	87.98			
$APCREDT	95211234	INVOICE # 95070691 MILANO CREAMER	(12.43)			
$APINVCE	95201155	GLASS WITH NEW LOGO PCC	595.94			

157134	29/07/2016	COUNCIL ON THE AGEING WA (INC)	300.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00005397	SUBSCRIPTION COTA WA-07/16-07/17	300.00			

157135	29/07/2016	POOLWERX PERTH CITY	25,217.34

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	3133-1	POOL MNTNCE-FLORENCE HUMMERSTON	1,006.12			
$APINVCE	3131-1	POOL MNTNCE-MOUNT ST	138.40			
$APINVCE	3143-1	POOL MNTNCE-LIBRARY	2,041.30			
$APINVCE	3132-1	POOL MNTNCE-RUSSELL SQ	2,751.06			
$APINVCE	3122-1	POOL MNTNCE-COUNCIL HSE	3,204.42			
$APINVCE	3135-1	POOL MNTNCE-LAKE STREET	303.93			
$APINVCE	3134-1	POOL MNTNCE-EARTH, FIRE&WATER BALL	577.17			
$APINVCE	3112-1	POOL MNTNCE-LABYRINTH	6,498.05			
$APINVCE	3247-1	CUSTOM COVERS-LAKE ST WATER FEATURE	924.00			
$APINVCE	3149-1	WATER FEATURE STIRLING GDN	2,736.89			
$APINVCE	3019-1	COUNCIL HOUSE POOL MAINTENANCE	5,036.00			

157136	29/07/2016	MIL-TEK WASTE SOLUTIONS	558.25

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00007944	CONCOURSE, COMPRESSOR NOT WORKING	178.75			
$APINVCE	00007749	CONCOURSE, 6 X ROLLS BANDING	379.50			

157137	29/07/2016	BIDVEST	833.98

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	I35243723	SUPPLY OF GROCERIES-LVL 10	358.28			
$APINVCE	I35326903	SUPPLY GROCERIES-DINING ROOM	272.29			
$APINVCE	431255.PER	SUPPLY REA LIGHT CANDLES-CNSL HSE	16,94			
$APINVCE	431256.PER	CHIPS,NUTS. BANANA BREAD&JUICE-CNCL HSE	186.47			

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157138	29/07/2016	ANIMAL CARE EQUIPMENT & SERVICES P/L					131.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00025022	SUPPLY OF 4 X ACES LEASHES	131.20				
157139	29/07/2016	MEN OF THE TREES					1,897.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-1646	VENUE HIRE & CLEANING-12-14/7/16	1,897.50				
157140	29/07/2016	QPS CLEANING					880.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00005119	CLEANING OF PREMISES-DEPOT MAY/JUN	880.00				
157141	29/07/2016	BIN BATH(AUSTRALIA)PTY LTD					1,037.30
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	39808	REGAL PLACE - BIN CLEANING APR/MAY16	303.60				
$APINVCE	40002	CONCOURSE - BIN CLEANING MAY&JUN16	581.90				
$APINVCE	40103	REGAL PLACE - BIN CLEANING 15/06	151.80				
157142	29/07/2016	CITY TOYOTA					80,571.48
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RI21101742	VEHICLE-1GAG996/SS592	22,554.93				
$APINVCE	RI21101743	VEHICLE REGO-1GAG996/SS592	103.20				
$APINVCE	RI21101774	1XHIACE COMMUTER BUS-SLWB PETROL AUTO	57,726.40				
$APINVCE	RI21101774	REGO-1XHIACE COMMUTER BUS-SLWB PETROL	186.95				
157143	29/07/2016	RORIE SPARE					1,180.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	124	SECURITY CAMERA CLEANING-JUNE2016	1,180.00				
157144	29/07/2016	TENDERLINK.COM PTY LTD					550.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	AU-207402	MONTHLY TENDER SERVICE-JUNE 16	550.00				
157145	29/07/2016	SAXXON IT PTY LTD					61,829.38
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	01002001	EMC MAINT RENEWAL 01/07-31/12	61,829.38				

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157146	29/07/2016	ADELPHI TAILORING CO PTY LTD	1,107.53

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00035995	SUPPLY OF UNIFORMS-TECH SVCS	495.04			
$APINVCE	00036026	SUPPLY OF UNIFORMS-CPP	612.49			

157147	29/07/2016	ARCHIVAL SURVIVAL	218.68

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00031807	PHOTOGRAPHIC & DOCUMENT ENVELOPES	218.68			

157148	29/07/2016	INSTANT PRODUCTS GROUP	456.65

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	46432	POINT FRASER - TOILET FACILITY HIRE	456.65			

157149	29/07/2016	DRYDEN DESIGNS	20,790.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	5229	DESIGN AND DOCUMENTATION OF A TAXI SHELT	14,025.00			
$APINVCE	5230	DESIGN AND DOCUMENTATION OF A PING PONG	6,765.00			

157150	29/07/2016	COLORTECH SYSTEMS	2,222.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	S-57968	REPAIR SCRATCHES-WHITE COROLLA	165.00			
$APINVCE	S-58412	REPAIR SCRATCHES&BUFF PAINT WORK	165.00			
$APINVCE	S-58187	REPAIRS RHF CORNER&BUFF PAINTWORK	330.00			
$APINVCE	S-57956	REPAIR DENTS/SCRATCHES&BUFF PAINTWORK	550.00			
$APINVCE	S-58132	REPAIR DENTS/SCRATCHES&BUFF PAINTWORK	605.00			
$APINVCE	S-58305	REPAIR SCRATCHES & BUFF PAINTWORK	275.00			
$APINVCE	S-58341	ATTEND TO SCRATCHES-SS547	132.00			

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157151	29/07/2016	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	3,039.02

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1130332636	240 SECURE DESTRUCTION SVCS	10.12			
$APINVCE	1130314509	ARCHIVE RETRIEVAL-DAU 21/05-17/06	2,264.51			
$APINVCE	1130331578	SUPPLY-1 X SERVICE 240 SECURE	10.12			
$APINVCE	1130314927	OFFSITE STORAGE COSTS-21/5-17/6/16	19.80			
$APINVCE	1130316572	RECORDS DESTRUCTION BIN HIRE-17/6/16	286.00			
$APINVCE	1130316571	SERVICE 240 SECURE	10.12			
$APINVCE	1130289372	RETENTION	1.43			
$APINVCE	1130316573	PRINT ROOM SECURE BIN DESTRUCTION SVCS	10.12			
$APINVCE	1130333090	RATE BOOKS-UNBINDING&REBINDING COVERS	426.80			
157152	29/07/2016	DECIPHA PTY LTD	3,001.74			
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1282343902	MAIL ROOM SERVICE DEC2014	1,500.87			
$APINVCE	1295834828	OUTGOING MAIL SORTING/PREP-AUG 2015	1,500.87			
157153	29/07/2016	AUST GUARD	298.10			
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	4982	SERVICE CALL-REPLACE BATTERIES-CHILDCARE	198.00			
$APINVCE	4986	ALARM MONITORING-JULY 2016	100.10			
157154	29/07/2016	ADVANCED AUTOLOGIC	1,640.00			
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00086728	SUPPLY 3 X ODOUR STOP 20LT	360.00			
$APINVCE	00086719	SUPPLY OF WATER SOFTENER DESCALER 205LT	640.00			
$APINVCE	00086613	SUPPLY-WATER SOFTENER - RS358-360	640.00			
157155	29/07/2016	NATIONAL GROUP OF COMPANIES PTY LTD	11,429.00			
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	NCI4100	SUPPLY/INSTALL SMOKE FREE EARTHWRAP SIGN	11,429.00			
157156	29/07/2016	MATRIX PRODUCTIONS	275.00			
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	30388	LIGHTING CONTROL-SINGLE CHANNEL DIMMER	275.00			

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157157	29/07/2016	DATA 3						163,567.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	01531206	ESSENTIAL 12 MONTHS RENEWAL	108,284.59				
	$APINVCE	01532332	CISCO MAINT CONTRACT 2016/17	21,183.70				
	$APINVCE	01535043	SUPPLY-LG 55WS50MS 55IN FULL HD LED X 2	5,523.40				
	$APINVCE	01535841	SUPPLY-CISCO CATALYST PORTS	26,594.41				
	$APINVCE	01535044	ACROBAT STAND DC 2015 LIC+UPGRADE PLAN	291.30				
	$APINVCE	01535045	ACROBAT STAND DC 2015 LIC+UPGRADE PLAN	291.31				
	$APINVCE	01535046	ACROBAT STAND DC 2015 LIC+UPGRADE PLAN	582.60				
	$APINVCE	01534362	MICROSOFT OFF PROJECT STAND LIC&SOFTWARE	815.89				
157158	29/07/2016	OCTAGON-BKG LIFTS						314.60
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00012298	VISIT TO SITE/LIFT MAINT 23-24/05	314.60				
157159	29/07/2016	OPTIMA PRESS						1,569.70
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	91362	WILDLIFE SHOW BROCHURE X 2000	1,569.70				
157160	29/07/2016	ALEMLUBE PTY LTD						57.64
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	A04164226	FUEL NOZZLE- LT348	57.64				
157161	29/07/2016	LLOYD GEORGE ACCOUSTICS PTY LTD						15,554.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00003895	NOISE MONITORING-WATERBANK POP UP EVENT	2,200.00				
	$APINVCE	00004041	NOISE MONITORING-RPYALE APRTMNT GYM	3,718.00				
	$APINVCE	00003850	NOISE MONITORING-FRINGEWORLD	4,356.00				
	$APINVCE	00004031	NOISE MONITORING-RESIDNTL DEVLPMNT GUIDE	5,280.00				
157162	29/07/2016	AIR & POWER						3,143.91
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	55393	SUPPLY-AIR HOSE REEL/HI FLOW COUPLING	3,143.91				

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157163	29/07/2016	ROSMECH SALES AND SERVICE PTY LTD					8,220.29
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	79882	SUPPLY BUSH HOPPER PIVOT X 2	130.33			
	$APINVCE	79817	SUPPLY-SUB FRAME LEG LH LATE TYPE 1	1,018.56			
	$APINVCE	79771	SUPPLY-SCREEN, HOPPER, GALVANISED X 1	1,029.00			
	$APINVCE	79765	SUPPLY-SOLENOID VALVE/COIL	434.81			
	$APINVCE	79772	SUPPLY-RAM, HYDRAULIC 240/340 INC RESTRI	453.24			
	$APINVCE	79939	SUPPLY-SHOCKER, EXPANSION BOTTLE	846.04			
	$APINVCE	80027	BLANKING PLATES X 2-RS356	208.58			
	$APINVCE	79942	REPAIRS TO ROADSWEEPER-RS357	4,099.73			
157164	29/07/2016	WATS MANAGEMENT PTY LTD					68,024.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	650	VIDEO PARKING SURVEYS	20,790.00			
	$APINVCE	647	FEES-UNDERTAKE INTERSECTION TURNING MOVE	47,234.00			
157165	29/07/2016	OAKNEY PTY LTD T/AS AIRPORT PUBLICATIONS					726.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00005230	AIRPORT STAND BOOKLETS	726.00			
157166	29/07/2016	AIR LIQUIDE					17.60
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	TH1506	CYLINDER RENTAL JUNE2016	17.60			
157167	29/07/2016	HIGGINS COATINGS PTY LTD					5,054.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	186057960	COMM CENT - HALLWAY PAINTING	5,054.50			
157168	29/07/2016	THE BBQ MAN					1,078.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	1539	VARIOUS LOC BBQ CLEANING-01/06	577.50			
	$APINVCE	1555	BBQ CLEANING-29/06 VARIOUS LOCATIONS	500.50			
157169	29/07/2016	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD					1,838.72
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	INV5739874	PATHWAY PROCESS CLOCK TRAINING MAY16	1,838.72			

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157170	29/07/2016	OFFICE MILK SUPPLIES	3,097.79

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	69460	SUPPLY OF MILK-SURVEILLANCE JUNE16	131.04			
$APINVCE	69450	SUPPLY OF MILK-LVL 1 JUNE16	147.84			
$APINVCE	69459	SUPPLY OF MILK-LWR GND FL JUNE16	155.58			
$APINVCE	69452	SUPPLY OF MILK-RED ROOM&LVL 5	266.28			
$APINVCE	69533	SUPPLY OF MILK-PCEC JUNE16	308.88			
$APINVCE	69629	SUPPLY OF MILK-TECH SVCS JUNE16	37.44			
$APINVCE	69606	SUPPLY OF MILK-REST CNTR JUNE16	80.27			
$APINVCE	69607	SUPPLY OF MILK-CITIPLACE CHILDCARE	384.30			
$APINVCE	69454	MILK SUPPLIES-6TH FLOOR CNCL HSE	224.70			
$APINVCE	69453	MILK SUPPLIES-LVL 5 COUNCIL HSE	236.34			
$APINVCE	69457	MILK SUPPLIES - LVL 8 CNCL HSE	79.88			
$APINVCE	69455	MILK & MILK PRODUCTS - LVL 2 CNCL HSE	243.76			
$APINVCE	69448	MILK FOR LOWER GROUND FLOOR-JUNE16	384.51			
$APINVCE	69456	MILK FOR LEVEL 7-JUNE2016	202.65			
$APINVCE	69458	MILK FOR 10TH FLOOR-COUNCIL HOUSE	214.32			

157171	29/07/2016	DEPARTMENT OF LOCAL GOVT AND COMMUNITIES	1,122.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000388	LOCAL GOV STANDARDS PANEL 01/07-30/06/16	1,122.00			

157172	29/07/2016	WESTBOOKS	1,177.83

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	278192	SUPPLY OF LIBRARY STOCK	718.44			
$APINVCE	278437	SUPPLY OF LIBRARY STOCK	459.39			

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Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
157173	29/07/2016	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	26,396.96

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1110787	JUNE16 ELEVATOR MAINT-CULTURAL CNTR CP	1,133.46			
$APINVCE	1110786	JUNE16 ELEVATOR MAINT-CONCERT HALL CP	1,158.21			
$APINVCE	1110791	JUNE16 ELEVATOR MAINT-REGAL PL CP	1,414.96			
$APINVCE	1110788	JUNE16 ELEVATOR MAINT-CITIPLACE CP	1,539.54			
$APINVCE	1110789	JUNE16 ELEVATOR MAINT-HIS MAJESTY'S CP	1,544.95			
$APINVCE	1110785	JUNE16 ELEVATOR MAINT-ELDER ST CP	1,920.14			
$APINVCE	1110784	JUNE16 ELEVATOR MAINT-PIER ST CP	2,205.59			
$APINVCE	1110790	JUNE16 ELEVATOR MAINT-ROE ST CP	960.11			
$APINVCE	1112291	SUPPLY&INSTALL BRAKE COILS-PIER ST CP	13,401.30			
$APINVCE	1112335	HIS MAJESTY'S CP-LIFT 1 REPAIR	1,118.70			
157174	29/07/2016	PERTH EDUCATION CITY	680.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14990	LM ACCOMODATION-NANJING 22-25JUNE16	680.00			
157175	29/07/2016	HERITAGE PERTH	5,500.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	08/16	1ST STAGE PAYMENT-STATE OF CITY HISTORY	5,500.00			
157176	29/07/2016	CLEVERPATCH	110.99			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	216268	SUPPLY-WATERCOLOUR DISC SET/BRUSHES	110.99			
157177	29/07/2016	MICROWAY PTY LTD	11,232.17			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00088529	ADMINSTUDIO-BRONZE MAINT RENEWAL 1YR	1,524.74			
$APINVCE	00088643	SNAGIT GOV MAINT-2016/17	9,707.43			
157178	29/07/2016	PETER BERRY CONSULTING	5,280.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-4337	HOGAN 360 DEGREE FEEDBACK REPORT	4,290.00			
$APINVCE	INV-4439	HOGAN 360 DEGREE FEEDBACK REPORT	990.00			

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157179	29/07/2016	AECOM AUSTRALIA PTY LTD	51,848.72

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21187775	PUBLIC LIFE STUDY CONSULTANCY-WELLINGTON	21,136.28			
$APINVCE	21188352	DRAFT URBAN FOREST PLAN-DESKTOP PUBLIS	5,577.00			
$APINVCE	21188354	PROFESSIONAL FEE P/E 30/06 HAY ST LANDSC	10,780.00			
$APINVCE	21188405	THOMAS ST CA PROF SVCS	2,684.00			
$APINVCE	21188363	FORMATTING DRAFT URBAN FOREST PLAN	2,640.00			
$APINVCE	21188376	PUBLIC LIFE STUDY	9,031.44			

157180	29/07/2016	QED ENVIRONMENTAL SERVICES	17,061.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	222275	ASBESTOS CONSULTANCY SERVICE	2,178.00			
$APINVCE	222278	ASBESTOS CONSULTANCY-ROD EVANS	3,146.00			
$APINVCE	222283	ASBESTOS CONSULTANCY SERVICES-DEPOT	968.00			
$APINVCE	222282	ASBESTOS CONSULTANCY SERVICES	7,018.00			
$APINVCE	230013	ASBESTOS CONSULTANCY SVCS-22/03-30/05	3,751.00			

157181	29/07/2016	ALINTA GAS	1,274.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	382913950	CHARGES-GAS-30 ROBERTS ST-13/6-12/7/16	357.10			
$APINVCE	654999411	CHARGES-U0 420WELLINGTON 10/6-13/7	917.65			

157182	29/07/2016	SAFETY & RESCUE EQUIPMENT	440.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	17354	HEIGHT SAFETY EQUIP INSPECTION-DEPOT 8/6	440.00			

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157183	29/07/2016	TYRES 4U PTY LTD	2,878.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	XX343077	PUNCTURE REPAIR-GE002	36.30			
$APINVCE	XX343078	PUNCTURE REPAIR-RM204	38.50			
$APINVCE	XX343083	PUNCTURE REPAIR-1EMW547	38.50			
$APINVCE	XX345733	SUPPLY OF TYRE - VE168N	185.35			
$APINVCE	XX345734	PUNCTURE REPAIR-RM004	36.30			
$APINVCE	XX345413	PUNCTURE REPAIR-SS568	57.75			
$APINVCE	XX345977	REPLACE TYRES - UC330	182.44			
$APINVCE	XX346227	REPLACE STEER TYRES - LT048	705.52			
$APINVCE	XX346226	PUNCTURE REPAIR - RM204	77.00			
$APINVCE	XX345980	REPLACE TYRES - RS357	851.93			
$APINVCE	XX346230	SUPPLY-FULL DRIVE AXLE ROTATION	176.00			
$APINVCE	XX346235	TYRE REPLACEMENT-RM204	492.86			

157184	29/07/2016	LOCAL GOVERNMENT MANAGERS AUST WA DIV INC	55.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2,756	TABITHA MCMULLAN ATTENDING FORUM 12/7/16	55.00			

157185	29/07/2016	EMBROIDME	1,631.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	E20149	SUPPLY UNIFORM EMBROIDERY-MKT	241.54			
$APINVCE	E20129	SUPPLY OF UNIFORM EMBROIDERY-MKT	61.02			
$APINVCE	EH20123	EVENT STAFF COP LOGO HOODIES-SNOW SLLIDE	1,329.31			

157186	29/07/2016	DEPARTMENT OF PLANNING	150.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	250716	TRANSFER OF DAP'S FEES-95 STIRLING ST	150.00			

157187	29/07/2016	BLUE SKY WINDOW CLEANING & ROPE ACCESS	2,605.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00006059	COUNCIL HOUSE - WINDOW CLEANING 14/06	297.00			
$APINVCE	00006102	PIAZZA, CLEAN EXTERNAL WINDOWS	803.00			
$APINVCE	00006131	COUNCIL HOUSE - WINDOW CLEANING	713.90			
$APINVCE	00006133	C/HOUSE CLEANING FOYER 30/06	792.00			

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157188	29/07/2016	ECOLO WA					250.25
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00014089	LOAD DOCK - BIN ROOM ODOUR MAINTENANCE	250.25				
157189	29/07/2016	ALLWAYS ELECTRONIC SYSTEMS					2,563.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00010921	CSH CNTR PREVENTATIVE MNTNCE-1/7-30/6/17	2,563.00				
157190	29/07/2016	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA					14,559.78
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00001350	RETENTION RELEASE	14,559.78				
157191	29/07/2016	CARLISLE EVENTS HIRE PTY LTD					2,499.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	01-9203-0	WA DAY 2016-FORREST PL MARQUEE HIRE	2,499.20				
157192	29/07/2016	ALTIFORM PTY LTD					5,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00616360	12 STAINLESS STEEL BIN LIDS.	5,000.00				
157193	29/07/2016	FABRICATION & MAINTENANCE SERVICES					4,983.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000780	W BEAM GUARDRAIL AT STATE LIB CP	2,596.00				
$APINVCE	00000779	W BEAM GUARDRAIL AT PIER ST CP	2,387.00				
157194	29/07/2016	PROMOTIONS ONLY					390.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	799316793	ENVIRO FRIENDLY FRISHEE	390.50				
157195	29/07/2016	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE					37,321.82
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	2160	12X STAINLESS STEEL SPRAY JETS SIZE 5505	356.40				
$APINVCE	2161	FILTERS - RS358/359/360	1,555.92				
$APINVCE	2171	HP CLEANING-05/06-23/06	21,205.77				
$APINVCE	2173	HP CLEANING-20/06-28/06	9,522.13				
$APINVCE	2170	WATER LABYRINTH-SPECIALISED CLEANING	4,681.60				

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157196	29/07/2016	KNIGHT FRANK					2,145.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	9719	VALUATION 815 HAY STREET	2,145.00			
157197	29/07/2016	SOUTHERN CROSS PROTECTION PTY LTD					902.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	808854	COUNCIL HOUSE - SECURITY PATROLS JUNE16	902.00			
157198	29/07/2016	THE DUTCH SINGERS					150.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	100514/01	TUESDAY MORNING SHOW	150.00			
157199	29/07/2016	ST GEORGES CATHEDRAL FOUNDATION FOR THE ARTS					2,500.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	0000015	50% SPONSORSHIP ST GEORGES ART 2016	2,500.00			
157200	29/07/2016	AFMA (AUST FLEET MANAGERS ASSOC)					319.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	0607000009	ANNUAL MEMBERSHIP-CM4	319.00			
157201	29/07/2016	JANI-KING (WA) PTY LTD					2,448.64
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	WA16060397	MONTHLY BILLING CONTRACT JUNE 16-CHILDCA	2,448.64			
157202	29/07/2016	AMAZON SOILS & LANDSCAPING SUPPLIES					1,582.02
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	269047	SUPPLY OF LANDSCAPE MIX-PKS STORES	1,054.68			
	$APINVCE	269049	SUPPLY 10 X LANDSCAPE MIX	527.34			
157203	29/07/2016	COMMITTEE FOR PERTH					6,050.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00001535	LOCAL GOV MEMBERSHIP-16/17	6,050.00			
157204	29/07/2016	PERMATECH					1,760.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00087545	SUPPLY 40 X MEXAPOXY GUN GRADE 600ML	1,760.00			

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157205	29/07/2016	ALTERRA LIMITED	1,891.89

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000605	REPORT JULY 2016	1,018.31			
$APINVCE	00000604	REPORT - JULY 2016	873.58			

157206	29/07/2016	AUTOMOTIVE DATA SERVICES T/AS REDBOOK	699.60

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	RI904341	RED BOOK EXTRA SERVICES	699.60			

157207	29/07/2016	SPIRIT OF THE STREETS CHOIR(INC)	2,200.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1016	SPONSORSHIP OF SING FOR HEALTH WEEK 20/5	2,200.00			

157208	29/07/2016	BOTANICAL BLOOMS	2,153.97

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000626	SUPPLY OF FLOWER ARRANGEMENTS-DLM	110.28			
$APINVCE	00000625	SUPPLY OF FLOWER ARRANGEMENTS-LVL 10&11	810.92			
$APINVCE	00000628	FLOWERS TOWN HALL-JUNE 16	224.40			
$APINVCE	00000630	SUPPLY OF FLOWERS-C/HSE	437.58			
$APINVCE	00000629	SUPPLY OF FLOWERS-LVL 10&11	570.79			

157209	29/07/2016	CHILD EDUCATION SERVICES	187.80

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	CE22646	SUPPLY ASSORTED ANIMAL PUPPETS	187.80			

157210	29/07/2016	OCE-AUSTRALIA LTD	938.97

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1372103	TCS4SA STANDALONE SCANNER JUNE16 CHRGS	117.59			
$APINVCE	1374079	PRINTER BASIC CHARGE-01/06-31/08/16	821.38			

157211	29/07/2016	INFORMATION PROFICIENCY	3,964.40

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1516-2601	PREPAID TRIM SUPPORT-TOP UP	2,750.00			
$APINVCE	1516-2651	ANNUAL MNTNCE-INKOFAX 1/8-31/7/17	1,214.40			

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157212	29/07/2016	GLAD RETAIL CLEANING	43,379.84

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	57119	CLEANING-CONCOURSE-JUNE 2016	6,370.43			
$APINVCE	57118	CLEANING - VARIOUS LOCATIONS	33,479.24			
$APINVCE	57185	CLEANING-ALFRESCO AREA	3,530.17			
157213	29/07/2016	SUNNY INDUSTRIAL BRUSHWARE	4,150.30			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00013699	BRUSHWARE - RS356/7	400.40			
$APINVCE	00013676	5X SCARAB & 5X G/MACHINE GUTTER BRUSHES	1,155.00			
$APINVCE	00013721	SUPPLY OF BRUSHWARE RS153-156	862.40			
$APINVCE	00013789	BRUSHWARE-RS153-156, 356/7	1,155.00			
$APINVCE	00013820	SUPPLY OF GREEN MACHINE 45CM REFILL X 5	577.50			
157214	29/07/2016	KNOW L'EDGE	3,470.50			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001056	RESEARCH ADVICE FOR STATE OF CITY-W/SHOP	3,470.50			
157215	29/07/2016	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS	440.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	010616	WINTER ARTS FESTIVAL LAUNCH MC ROLE	440.00			
157216	29/07/2016	ECO ENVIRONMENTAL	159.50			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	30689	HYDROLAB QUANTA DT-RENTAL 23/6/16	159.50			
157217	29/07/2016	MMM (WA) PTY LTD	6,417.57			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00101887	EXCAVATOR&TRUCK HIRE	6,417.57			
157218	29/07/2016	DEPARTMENT OF TRANSPORT	10,456.65			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	406366	VEHICLE SEARCH FEES	10,456.65			
157219	29/07/2016	ARTISAN BLINDS AND SHUTTERS	418.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000947	INSPECT&REPAIR-CALLOUT FEE 24/6	418.00			

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157220	29/07/2016	EOS ELECTRICAL	14,233.68

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004188	TRUCK HIRE-03/06 2A PLAIN ST	275.00			
$APINVCE	00004075	LIGHTING MAINT-WO114576 19/05 DJ BRIDGE	109.43			
$APINVCE	00004064	LIGHTING MAINT-WO114113 19/05	142.03			
$APINVCE	00004123	LIGHTING MAINT-WO 114577 MSM&WILLIAM	143.81			
$APINVCE	00003961	LIGHTING MAINT-WO 112338 MSM DOWN LIGHT	71.91			
$APINVCE	00003996	LIGHTING MAINT-WO 114573 FORREST PL 10/5	71.91			
$APINVCE	00004131	ELECTRICAL WORKS-KINGS ST WO114074	1,890.90			
$APINVCE	00004232	ELECTRICAL WORKS-HAY ST 15/06	124.82			
$APINVCE	00004063	ELECTRICAL WORKS-MURRAY ST MALL 19/05-	143.81			
$APINVCE	00003988	ELECTRICAL WORKS-REMOVAL&REINSTALL	2,020.15			
$APINVCE	00004149	ELECTRICAL WORKS-UPLIGHT OUT 08/06	205.28			
$APINVCE	00004229	ELECTRICAL WORKS-MSM 13/06	215.72			
$APINVCE	00004224	ELECTRICAL WORKS-HSM 24/04	238.69			
$APINVCE	00004141	ELECTRICAL WORKS-POLE S1158 FLOOD OUT 08	332.30			
$APINVCE	00004244	ELECTRICAL WORKS-FORREST PL CALL OT 17/6	407.40			
$APINVCE	00004066	ELECTRICAL WORKS-MSM 19/05	435.25			
$APINVCE	00004150	ELECTRICAL WORKS-UPLIGHT OUT 08/06	588.39			
$APINVCE	00004210	ELECTRICAL WORKS-FORREST PL STAGE LIGHTS	71.91			
$APINVCE	00004213	ELECTRICAL WORKS-WILLIAM ST 14/06	71.91			
$APINVCE	00004153	ELECTRICAL WORKS-MFP CLOSEST	71.91			
$APINVCE	00004225	ELECTRICAL WORKS-MSM 15/06	76.31			
$APINVCE	00004212	ELECTRICAL WORKS-WILLIAM ST 14/06	77.90			
$APINVCE	00004228	ELECTRICAL WORKS-MSM 16/06	96.66			
$APINVCE	00004214	ELECTRICAL WORKS-MSM 16/06	96.66			
$APINVCE	00004215	ELECTRICAL WORKS-MSM 16/06	96.66			
$APINVCE	00003998	ELECTRICAL WORKS-SUPPLY&FIT LOCK BARRELS	2,790.37			
$APINVCE	00004154	ELECTRICAL WORKS-WILLIAM ST 30/05	503.35			
$APINVCE	00004222	LIGHTING INSPECTION-JUNE16 CBD	565.82			
$APINVCE	00004258	SUPPLY & INSTALL FLOOD LIGHT	1,287.52			
$APINVCE	00003857	LIGHTS OUT MARBLE BALL FORREST PL	1,009.90			

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157221	29/07/2016	MANHEIM PTY LTD	2,974.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5505597876	TOWING OF VEHICLES	2,147.20			
$APINVCE	5505621584	VEHICLE TOWING	92.40			
$APINVCE	5505422857	TOWING & VEHICLE PROCESSING FEES	734.80			

157222	29/07/2016	COVS PARTS PTY LTD	3,787.07

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7596714	SUPPLY OF FILTERS-RS356/7	180.05			
$APINVCE	7602761	SUPPLY OF FILTERS - CP002	21.41			
$APINVCE	7601277	SUPPLY OF BATTERY MASTER SWITCH X 2	271.17			
$APINVCE	7594487	SUPPLY OF FILTERS - RT204/7	424.38			
$APINVCE	7605094	SUPPLY OF FAN BELT - RM006	7.40			
$APINVCE	7604999	SUPPLY RADIAL SEAL AIRCLEANER-CP002	96.94			
$APINVCE	7620968	SUPPLY OF TAPE DENSO 50MM X 10M X 3	31.61			
$APINVCE	7620963	SUPPLY OF TAPE DENSO/FUEL FILTER/OIL FIL	54.49			
$APINVCE	7619202	SUPPLY OF AIR FILTER	58.21			
$APINVCE	7643506	SUPPLY OF OIL FILTERS - RS357/LT045	81.11			
$APINVCE	7656807	SUPPLY-SPARK PLUGS X 10&LIQUID ARMOUR PR	140.89			
$APINVCE	7636844	AMBER FLEXIBLE PIPE MOUNT X 1	225.12			
$APINVCE	7627943	SUPPLY OF AMBER FLEXIBLE PIPE MT/CHOKE C	260.69			
$APINVCE	7646133	SUPPLY OF SPARK PLUGS X 10	31.57			
$APINVCE	7638280	SUPPLY OF GASKET CORK NITRILE X 1	34.72			
$APINVCE	7626894	SUPPLY OF WIRE STRIPPER/WHEEL DOLLY/CABL	989.76			
$APINVCE	7642808	SUPPLY OF BEACON- RS359/360	225.12			
$APINVCE	7635893	SUPPLY OF FILTERS LT043	45.29			
$APINVCE	7626895	STAND VEHICLE SUPPORT 3T	99.00			
$APINVCE	7666095	SUPPLY-OPT ROT BEACON&BATTERY 12V	117.90			
$APINVCE	7662882	SUPPLY 6 X FLAP WHEEL	51.08			
$APINVCE	7662092	SUPPLY-FLAP WHEEL&INSULATION TAPE	84.79			
$APINVCE	7662883	SUPPLY INSULATION TAPE	84.79			
$APINVCE	7662884	SUPPLY-INSULATION TAPE X 1	84.79			
$APINVCE	7662885	SUPPLY OF INSULATION TAPE THERMAL	84.79			

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157223	29/07/2016	JAMES BENNETT PTY LTD	28,972.84

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4601781	SUPPLY OF LIBRARY STOCK	102.98			
$APINVCE	4601777	SUPPLY OF LIBRARY STOCK	207.41			
$APINVCE	PSO304985	SUPPLY OF LIBRARY STOCK	240.59			
$APINVCE	4601926	SUPPLY OF LIBRARY STOCK	243.30			
$APINVCE	3074209	SUPPLY OF LIBRARY STOCK	254.50			
$APINVCE	PSO304984	SUPPLY OF LIBRARY STOCK	35.06			
$APINVCE	4601925	SUPPLY OF LIBRARY STOCK	423.37			
$APINVCE	4602588	SUPPLY OF LIBRARY STOCK	450.95			
$APINVCE	4602587	SUPPLY OF LIBRARY STOCK	460.30			
$APINVCE	4602589	SUPPLY OF LIBRARY STOCK	54.75			
$APINVCE	4603239	SUPPLY OF LIBRARY STOCK	298.95			
$APINVCE	4603236	SUPPLY OF LIBRARY STOCK	301.95			
$APINVCE	4603237	SUPPLY OF LIBRARY STOCK	302.95			
$APINVCE	4603238	SUPPLY OF LIBRARY STOCK	308.95			
$APINVCE	3074229	SUPPLY OF LIBRARY STOCK	127.53			
$APINVCE	3074228	SUPPLY OF LIBRARY STOCK	16.84			
$APINVCE	PSO288518	SUPPLY OF LIBRARY STOCK	307.94			
$APINVCE	4603240	SUPPLY OF LIBRARY STOCK	380.95			
$APINVCE	4603033	SUPPLY OF LIBRARY STOCK	434.15			
$APINVCE	4603026	SUPPLY OF LIBRARY STOCK	521.30			
$APINVCE	4603027	SUPPLY OF LIBRARY STOCK	531.03			
$APINVCE	4603023	SUPPLY OF LIBRARY STOCK	560.72			
$APINVCE	4603030	SUPPLY OF LIBRARY STOCK	606.30			
$APINVCE	4603025	SUPPLY OF LIBRARY STOCK	616.54			
$APINVCE	4603032	SUPPLY OF LIBRARY STOCK	620.72			
$APINVCE	4603021	SUPPLY OF LIBRARY STOCK	668.15			
$APINVCE	4603029	SUPPLY OF LIBRARY STOCK	678.23			
$APINVCE	4603028	SUPPLY OF LIBRARY STOCK	692.86			
$APINVCE	4603024	SUPPLY OF LIBRARY STOCK	693.22			
$APINVCE	4603022	SUPPLY OF LIBRARY STOCK	716.87			
$APINVCE	4603031	SUPPLY OF LIBRARY STOCK	717.07			
$APINVCE	4603019	SUPPLY OF LIBRARY STOCK	815.01			
$APINVCE	4603020	SUPPLY OF LIBRARY STOCK	836.43			
$APINVCE	4603241	SUPPLY OF LIBRARY STOCK	99.79			

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$APINVCE		4602664	SUPPLY OF LIBRARY STOCKS	237.06				
$APINVCE		4603159	SUPPLY OF LIBRARY STOCKS	366.45				
$APINVCE		PSO305454	SUPPLY OF LIBRARY STOCKS	41.34				
$APINVCE		4603155	SUPPLY OF LIBRARY STOCKS	509.41				
$APINVCE		4603317	SUPPLY OF LIBRARY STOCK	201.72				
$APINVCE		4603531	SUPPLY OF LIBRARY STOCK	244.03				
$APINVCE		4603530	SUPPLY OF LIBRARY STOCK	360.16				
$APINVCE		4603533	SUPPLY OF LIBRARY STOCK	534.33				
$APINVCE		4603532	SUPPLY OF LIBRARY STOCK	591.73				
$APINVCE		D9191	SUPPLY OF LIBRARY STOCK-AXIS360 TITLES	9,900.00				
$APINVCE		4603534	SUPPLY OF LIBRARY STOCK	11.95				
$APINVCE		4528398	SUPPLY OF LIBRARY STOCK	163.60				
$APINVCE		PSO279484	SUPPLY OF LIBRARY STOCK	44.16				
$APINVCE		PSO279483	SUPPLY OF LIBRARY STOCK	196.55				
$APINVCE		4528399	SUPPLY OF LIBRARY STOCK	86.20				
$APINVCE		3075278	SUPPLY BOOKS - LIBRARY	100.92				
$APINVCE		3075279	SUPPLY BOOKS - LIBRARY	117.03				
$APINVCE		4603709	SUPPLY BOOKS - LIBRARY	22.37				
$APINVCE		PSO2890404	SUPPLY BOOKS - LIBRARY	272.16				
$APINVCE		PSO289041	SUPPLY BOOKS - LIBRARY	48.34				
$APINVCE		PSO305451	SUPPLY BOOKS - LIBRARY	54.26				
$APINVCE		PSO305450	SUPPLY BOOKS-LIBRARY	581.36				
$APCREDT		246824	INV 4398221	(39.95)				
157224	29/07/2016	ANTISKID INDUSTRIES PTY LTD						49,599.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		00009003	CP9-APLY DCKSHIELD POLYURETHANE TO	4,675.00				
$APINVCE		00008995	WORKS ENTR/EXIT&CP BAYS-PIER ST CP	44,924.00				
157225	29/07/2016	HEATHER CAMPBELL						787.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		020616	RESEARCH, CONDUCT&TRANSCRIBE-JOHN	787.50				

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157226	29/07/2016	GILMOUR & JOOSTE ELECTRICAL	182,594.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20169658	ELECTRICAL WORKS-PCEC CP	141.46			
$APINVCE	20169411	ELECTRICAL WORKS-PCEC CP	2,049.38			
$APINVCE	20169659	ELECTRICAL WORKS-CONCERT HALL CP	282.91			
$APINVCE	20169657	ELECTRICAL WORKS-NEWCASTLE ST CP	282.92			
$APINVCE	20169660	ELECTRICAL WORKS-STATE LIB CP	315.92			
$APINVCE	20169508	ELECTRICAL WORKS-HIS MAJ CP	322.87			
$APINVCE	20169589	MAINTENANCE - ELECTRICAL WORKS	1,392.37			
$APINVCE	20169077	ELECTRICAL WORKS-STATE LIB CP 25/05	745.52			
$APINVCE	20169693	ELECTRICAL WORKS-CULTURAL CNTR CP	1,756.25			
$APINVCE	20169719	MAINT-ELECTRICAL WORKS CULTURAL CNTR CP	1,265.92			
$APINVCE	20169597	CHOUSE - UNPLANNED MAINTENANCE LVL 7	146.45			
$APINVCE	20169622	CHOUSE - UNPLANNED MAINTENANCE LVL 11	152.44			
$APINVCE	20169568	NEW CIRCUIT-REGAL PL CP	2,035.00			
$APINVCE	20169663	CHOUSE - UNPLANNED MAINTENANCE	282.92			
$APINVCE	20169211	ELECTRICAL WORKS-LG COMMS ROOM	4,287.00			
$APINVCE	20169499	LAKE VASTO - UNPLANNED MAINTENANCE	650.71			
$APINVCE	20169594	CHOUSE - UNPLANNED MAINTENANCE LVL 7	70.73			
$APINVCE	20169600	CHOUSE - UNPLANNED MAINTENANCE LWR GND	74.92			
$APINVCE	20169705	ELECTRICAL WORKS-ROE ST CP	865.93			
$APINVCE	20169772	CHOUSE - UNPLANNED MAINTENANCE	141.46			
$APINVCE	20169754	CHOUSE - UNPLANNED MAINTENANCE	70.73			
$APINVCE	20169756	ELECTRICAL MAINT-ROE ST CP 14/06	807.40			
$APINVCE	20169821	ELECTRICAL MAINT-PIER ST CP 01/06	849.00			
$APINVCE	20169695	CHOUSE - UNPLANNED MAINTENANCE	161.42			
$APINVCE	20169682	CHOUSE - UNPLANNED MAINTENANCE	282.92			
$APINVCE	20169704	MAINT-ELECTRICAL WORKS TERRACE RD CP	1,237.68			
$APINVCE	20169267	MAINT-ELECTRICAL WORKS HIS MAJESTYS CP	263.76			
$APINVCE	20169860	MAINT-ELECTRICAL WORKS-PCEC CP	70.73			
$APINVCE	20168808	MAINT SWITCHBOARD RECTIFICATION-ROE ST C	8,000.00			
$APINVCE	20169266	MAINT-ELECTRICAL WORKS ROE ST CP	855.70			
$APINVCE	20169190	CP27 SWITCHBOARD RECTIFIATION WORK	10,000.00			
$APINVCE	20169767	DEPOT - UNPLANNED MAINTENANCE	141.46			
$APINVCE	20169816	DEPOT - UNPLANNED MAINTENANCE	156.58			
$APINVCE	20169917	ELECTRICAL WORKS-ROE ST CP	289.26			

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$APINVCE		20169775	DEPOT - UNPLANNED MAINTENANCE	410.65
$APINVCE		20169768	CHOUSE - UNPLANNED MAINTENANCE	70.73
$APINVCE		20169515	PUBLIC TLTS - UNPLANNED MAINTENANCE	81.33
$APINVCE		20169848	ELECTRICAL WORKS-CULTURAL CNTR CP	876.97
$APINVCE		20169269	DEPOT - UNPLANNED MAINTENANCE 16/06	1,895.65
$APINVCE		20169711	CHOUSE - UNPLANNED MAINTENANCE	869.66
$APINVCE		20169703	ELECTRICAL WORKS-PLAIN ST CP	1,017.61
$APINVCE		20168747	ELECTRICAL WORKS-REGAL PL CP	1,058.19
$APINVCE		20169850	ELECTRICAL WORKS-PCEC CP	170.41
$APINVCE		20169867	ELECTRICAL WORKS-CITIPLACE CP	282.92
$APINVCE		20169819	ELECTRICAL WORKS-PCEC CP	636.57
$APINVCE		20169890	ELECTRICAL WORKS-CULTURAL CNTR CP	807.40
$APINVCE		20169853	ELECTRICAL WORKS-ROE ST CP	984.30
$APINVCE		20169915	ELECTRICAL WORKS-PCEC CP 23/06	141.46
$APINVCE		20169854	ELECTRICAL WORKS-LVL 5 C/HSE	94.30
$APINVCE		20169963	ELECTRICAL WORKS-C HSE 28/06	162.78
$APINVCE		20169988	ELECTRICAL WORKS-ROE ST CP 19/06	282.91
$APINVCE		20169849	ELECTRICAL WORKS-STATE LIB CP 23/06	282.92
$APINVCE		20169913	ELECTRICAL WORKS-ROYAL ST CP 23/06	696.90
$APINVCE		20169223	ELECTRICAL WORKS-C/HSE 16/06	1,384.01
$APINVCE		20169081	ELECTRICAL WORKS-TOWN HALL 09/06	3,463.49
$APINVCE		20169778	ELECTRICAL WORKS-MURRAY ST KIOSK 24/06	141.46
$APINVCE		20168468	ELECTRICAL WORKS-PIER ST CP	20,702.82
$APINVCE		20168814	SWITCHBOARD RECTIFICATION LIGHTING-STATE	29,840.00
$APINVCE		20169650	COUNCIL HOUSE LEVEL 2 WORKS 24/6	1,700.00
$APINVCE		20169626	ELECTRICIANS - LEVEL 6 27/06	4,200.00
$APINVCE		20169996	C/HSE L11 SWITCHBOARD UPGRADE-27/6-30/6	58,879.00
$APINVCE		20170008	REPAIRS - COUNCIL HSE	70.73
$APINVCE		20169998	REPAIRS - LIBRARY	495.11
$APINVCE		20169738	REPAIRS - LAKE VASTO	644.71
$APINVCE		20169818	REPAIRS - LIBRARY	653.41
$APINVCE		20170025	MNTNCE & REPAIRS-PIER ST CP	176.83
$APINVCE		20169285	SWITCHBOARD MNTNCE-CITIPLACE CP	2,540.00
$APINVCE		20169299	CP7 LIGHTS TRIPPING ISSUES	6,430,00

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157227	29/07/2016	CAFE CORPORATE	830.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	156843	LEAKING MULTIVALVE&DRAINAGE VALVE REPL	464.00			
$APINVCE	156925	SUPPLY OF COFFEE-LVL 6	366.00			

157228	29/07/2016	KERRY HILL ARCHITECTS	25,344.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-0106	LIBRARY DBA DEFECTS APRIL-JUNE 2016	11,682.00			
$APINVCE	INV-0114	LIBRARY DBA DEFECTS APRIL-JUNE 2016	13,662.00			

157229	29/07/2016	IMPERIAL GLASS	42,314.07

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00197930	PIAZZA, BROKEN WINDOW TO BE REPLACED	1,581.26			
$APINVCE	00197909	C-HOUSE, REPLACE GLASS PANEL WITH HANDLE	1,984.31			
$APINVCE	00197924	REPLACE BROKEN GLASS PANEL-CULTURAL	2,496.67			
$APINVCE	00197934	REPLACE BROKEN GLASS-STATE LIB CP	406.62			
$APINVCE	00197933	C-HOUSE, REPLACE GLASS PANEL WITH HANDLE	682.00			
$APINVCE	00197932	COMM CTR, INSTALL FROSTED FILM TO WINDOW	978.78			
$APINVCE	00197916	REPLACE BROKEN GLASS-5/6 TATTERSALLS BOW	847.50			
$APINVCE	00197963	CHOUSE, REPLACE 6 BORKEN GLASS PANELS	4,229.69			
$APINVCE	00197962	FRRST PL, REPLACE 4 CANOPY PANELS	29,107.24			

157230	29/07/2016	DRAIN PAVE	2,482.48

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	76213	SUPPLY&INSTALL FLOW STONE	2,482.48			

157231	29/07/2016	CIC EVENTS MANAGEMENT PTY LTD	1,000.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	200716	RESERVE HIRE BOND REFUND-GRAN FONDO	1,000.00			

157232	29/07/2016	KINESIS PTY LTD	17,523.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	2158	INVOICE 2 FOR DATA COLLATION&PRIMARY ANA	5,841.00			
$APINVCE	2175	GPC SPREADSHEET & INVENTORY REPORT	11,682.00			

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157233	29/07/2016	CLOCKWORK					1,031.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	30544	BUSINESS CARDS X 2000	1,031.80				
157234	29/07/2016	JIM ADAMOS					56.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	080716	REIMB OF EXPENSES FOR JUNE2016	56.00				
157235	29/07/2016	TECHNICAL SERVICES GROUP					126,855.74
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000630	FOOTFALL ANALYTICS PILOT PROJECT	55,000.00				
$APINVCE	00000637	4XRUCKUS ZONEFLEX R500-INDOOR/ACCESS PTS	3,209.91				
$APINVCE	00000636	17XZONEFLEX T710&17XRUCKUS XONEFLEX T710	68,645.83				
157236	29/07/2016	IRON MOUNTAIN					950.22
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	577674-AP2	COLLECTION&STORAGE- BACKUP TAPES-JUNE 16	463.83				
$APINVCE	574429-AP2	COLLECTION&STORAGE- BACKUP TAPES-MAY 16	486.39				
157237	29/07/2016	ADT SECURITY					44.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	20005950	SECURITY MONITORING JUNE16 XMAS STORE	44.95				
157238	29/07/2016	MANAFRY PERTH					92.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00007540	FILTRATION SVC X 2 - ROD EVANS CNTR	46.20				
$APINVCE	00007578	2 X FILTRATION SERVICE	46.20				
157239	29/07/2016	TALDARA INDUSTRIES LTD					574.93
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	IN357042	SUPPLY-FLOOR CLEANER/DETERGENT	103.34				
$APINVCE	IN357043	SUPPLY OF GROCERIES-ROD EVANS CNT	294.03				
$APINVCE	IN357445	SUPPLY OF PACKING/CHEMICALS	135.32				
$APINVCE	IN357448	SUPPLY-LIQUID DETERGENT 20L	42.24				

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157240	29/07/2016	CAMEO CLEANING SERVICE	1,300.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	547	CLEANING ROD EVANS CNTR-JUNE 2016	1,300.00			

157241	29/07/2016	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS	849.42

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00009374	FIT REVERSE BEEPER - TU156	187.44			
$APINVCE	00009373	SUPPLY-PROXIMITY LEAD RT160	241.23			
$APINVCE	00009418	REWIRE VEHICLE - TU156	420.75			

157242	29/07/2016	LIGHTNING BRICK PAVERS PTY LTD	43,041.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2391	SGT GRANITE REPAIRS	12,909.60			
$APINVCE	2392	SGT GRANITE REPAIRS	17,806.25			
$APINVCE	2394	GRANITE WORKS WELLINGTON ST	3,969.68			
$APINVCE	2393	GRANITE WORKS FORREST PL	8,355.82			

157243	29/07/2016	KEYS BROS	1,773.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	690332	FURNITURE REMOVAL LEVEL 6; DISPOSAL	1,773.38			

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157244	29/07/2016	DANIELS HEALTH SERVICES PTY LTD	3,101.84

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1485841	WELLINGTON SQ - SYRINGE UNIT SERVICE	133.32			
$APINVCE	1485844	QNS GRDS - SYRINGE UNIT SERVICE	133.32			
$APINVCE	1485848	CULT CENT LOWER - SYRINGE UNIT SERVICE	177.76			
$APINVCE	1485847	CULT CENT LOWER - SYRINGE UNIT SERVICE	222.20			
$APINVCE	1485840	LANGLEY PARK - SYRINGE UNIT SERVICE	266.64			
$APINVCE	1485842	HEIRRISSON ISLAND - SYRINGE UNIT SERVICE	266.64			
$APINVCE	1485845	VIC GRDS - SYRINGE UNIT SERVICE	266.64			
$APINVCE	1485843	LANGLEY PARK - SYRINGE UNIT SERVICE	88.88			
$APINVCE	1485850	CULT CENT UPPER - SYRINGE UNIT SERVICE	88.88			
$APINVCE	1485851	PIER ST - SYRINGE UNIT SERVICE	88.88			
$APINVCE	1485852	HIS MAJ - SYRINGE UNIT SERVICE	88.88			
$APINVCE	1485854	LAKE VASTO - SYRINGE DISPOSAL UNITS	133.32			
$APINVCE	1485846	SYRINGE UNIT SERVICE	622.16			
$APINVCE	1485853	LAKE VASTO - SYRINGE DISPOSAL UNITS	84.56			
$APINVCE	1485849	SHARPS CONTAINERS-ROE ST CP	439.76			
157245	29/07/2016	SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS	4,303.37			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	79990	SUPPLY 20 X 3PB MULCH - DEPOT	1,332.98			
$APINVCE	80335	SUPPLY 2 MARRI WOODCHIPS MNTS BAY RD	1,304.16			
$APINVCE	80221	25M3 MULCH-OZONE COMPOUND	1,666.23			
157246	29/07/2016	AIRMASTER AUSTRALIA PTY LTD	2,775.76			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M00141040	CONCOURSE - AC MAINTENANCE JUNE16	1,007.07			
$APINVCE	S0247122	ELECTRICAL DUCT HEATER REPAIRS-REST CNTR	921.71			
$APINVCE	S0251308	CONCOURSE - A/C UNPLANNED MAINTENANCE	846.98			
157247	29/07/2016	MBE PERTH CBD	51.50			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	13630	SUPPLY-AO PLAN PRINTS X 2	51.50			
157248	29/07/2016	WAVESOUND PTY LTD	2,970.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	60752	UNIVERSAL CLASS BAND D X 1	2,970.00			

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157249	29/07/2016	PARAGON CORPORATE TRAINING					3,950.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	18669	RANGER SECURITY TRAINING 3 DAYS 10PPL	3,950.00				
157250	29/07/2016	PERTHWASTE PTY LTD					10,921.96
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	90265	SUPPLY BINS & TIPPING FEES-PARKS-JUNE 16	10,680.40				
$APINVCE	90266	GREEN WASTE	241.56				
157251	29/07/2016	ISUBSCRIBE PTY LTD					75.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00028592	SUBSCRIPTION RENEWAL-QUOTE 21604	75.00				
157252	29/07/2016	BOS SURVEYING PTY LTD T/AS SURVEY RESULTS					10,769.08
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00002165	SURVEYING SVCS-THE ESPLANADE P/E25/06	1,795.53				
$APINVCE	00002210	RELEASE OF RETENTION-ST GEORGE TC/PIER S	4,278.40				
$APINVCE	00002209	RELEASE OF RETENTION-HAY& COLIN ST CIVIL	2,218.43				
$APINVCE	00002194	SURVEYING SERVICES-FIRE STATION CP	384.73				
$APINVCE	00002195	SURVEYING SERVICES-NEWCASTLE ST CP	529.01				
$APINVCE	00002193	SURVEYING SERVICES-POINT FRASER CP	673.28				
$APINVCE	00002196	SURVEYING SERVICES-ROYAL ST CP	889.70				
157253	29/07/2016	DIRECT MEMORY ACCESS PTY LTD					1,529.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	IN1357409	SUPPLY 2 X LENOVO THINKPAD ONLINK+ DOCK	440.00				
$APINVCE	IN1357521	SUPPLY 15 X MINI DISPLAY PORTS	209.00				
$APINVCE	IN1357844	SUPPLY-KINGSTON 4GB DDR3&CABLE	880.00				
157254	29/07/2016	GLAD COMMERCIAL CLEANING					25,016.30
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	GG130913	CLEANING -JUNE 2016	24,927.84				
$APINVCE	GG130949	ADDITIONAL CLEAN CNCL HSE-25/6/16	88.46				

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157255	29/07/2016	IMAGESOURCE DIGITAL SOLUTIONS					4,840.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	430309	2 X PERTH HOME GROWN PADBURY BANNERS	621.50				
$APINVCE	430377	CITY PLAYGROUND PASS COREFLUTE X 1	108.90				
$APINVCE	P161	SUPPLY-PVC BANNERS X 4	1,144.00				
$APINVCE	P162	SUPPLY-IGOLD PULL UP DISPLAY	2,965.60				
157256	29/07/2016	BOB LITCHFIELD PTY LTD					1,467.50
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	010616	PHOTOGRAPHIC WORK-TREASURY PRECINCT	767.50				
$APINVCE	080616	PHOTOGRAPH HISTORICAL ARTIFACTS	700.00				
157257	29/07/2016	MESSAGENET PTY LTD					284.02
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	490766	MNTHLY SERVICE-SMS SYSTEMS-JUNE 2016	284.02				
157258	29/07/2016	HONG KONG AUSTRALIA BUSINESS ASSOC LTD					138.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	915	1 X BUSINESS AWARDS TICKET D HIGH	138.00				
157259	29/07/2016	THE TRUSTEE FOR BUTCHER FAMILY TRUST					2,491.50
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	A-16886	EAST PERTH FORESHORE - FOX CONTROL	1,493.25				
$APINVCE	A-16887	HEIRISSON ISLAND - FOX CONTROL	998.25				
157260	29/07/2016	PRIMEWEST MOTOR HOLDINGS PTY LTD					41,629.21
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	12220	SUPPLY NEW VEHICLE-1GBL779/LS741	41,458.01				
$APINVCE	M-LXIN1352	VEHICLE REGO-1GBL779/LS741	85.60				
$APINVCE	M-FREE1363	LICENSING COSTS 1GBL779	85.60				
157261	29/07/2016	MOBILE TRACKING AND DATA PTY LTD					112.20
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	M0046152	MONTHLY SERVER ACCESS FEE JULY16	112.20				

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157262	29/07/2016	GJK FACILITY SERVICES	92,939.96

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	324085	ROE ST ARCADE CLEANING MAY16	1,108.01			
$APINVCE	32408	MAY16 CLEANING-HIS MAJ CP	1,700.15			
$APINVCE	323978	REMOVE COB-WEBS-VARIOUS CP 26/06	7,692.30			
$APINVCE	325021	CLEANING-ROE ST ARCADE-JUNE 2016	1,437.48			
$APINVCE	324941	ADDITIONAL CLEAN CP8-MAY 2016	1,864.37			
$APINVCE	324940	W/END CLEANING ROE ST CP-JUNE 2016	1,864.37			
$APINVCE	325016	CLEANING HIS MAJESTYS ARCADE-JUNE 2016	2,194.84			
$APINVCE	324219	CPS CLEANING FOR JUNE2016	75,078.44			

157263	29/07/2016	SURUN SERVICES PTY LTD	18,234.07

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	522/4173	CONCOURSE - UNPLANNED MAINTENANCE	1,326.80			
$APINVCE	522/4177	CONCOURSE - UNPLANNED MAINTENANCE	3,366.07			
$APINVCE	522/4143	ELEC SVCS-WINTER SUPPER CLUB LAUNCH	759.00			
$APINVCE	522/3937	FORREST PL WA DAY-ELECTRICAL WORKS	682.00			
$APINVCE	522/4283	LOAD DOCK - UNPLANNED MAINTENANCE	1,234.53			
$APINVCE	522/3967	REST CENTRE, REPLACE 10 X LED LIGHTS	1,859.00			
$APINVCE	522/4309	PUBLIC TLTS - UNPLANNED MAINTENANCE	140.64			
$APINVCE	522/4336	CHILD CARE - UNPLANNED MAINTENANCE	204.56			
$APINVCE	522/4335	CHILD CARE - UNPLANNED MAINTENANCE	265.41			
$APINVCE	522/3885	LOAD DOCK - UNPLANNED MAINTENANCE	530.82			
$APINVCE	522/4280	LOAD DOCK - UNPLANNED MAINTENANCE	551.87			
$APINVCE	522/4171	MURRAY ST LAMP POST REMOVAL	2,816.00			
$APINVCE	522/4312	WATER LABYRINTH PUMP ROOM-TEST&TAG 19/6	207.31			
$APINVCE	522/4063	WINTER SUPPER CLUB ELECTRICAL	4,290.06			

157264	29/07/2016	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	136,059.43

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	83417	WORKS RELATED TO PIT AND FIBRE-KINGS SQ	2,920.23			
$APINVCE	83403	WORKS RELATED TO PIT AND FIBRE-TERRACE R	4,379.76			
$APINVCE	83396	MONTHLY MGMT OF DOCUMENTATION-JUN16	924.00			
$APINVCE	83395	SUPPLY&INSTALL ROE ST CP	26,877.28			
$APINVCE	83420	INSTALLATION-UPS REQUIREMENTS	5,521.05			
$APINVCE	83421	ELECT RPRS CLAIM 2-CITIPLACE COMM CNTR	95,437,11			

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157265	29/07/2016	ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD	827.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7160873808	SUPPLY 2 X OPTIMAX BEACON AMBER	165.00			
$APINVCE	7160874190	SUPPLY 2 X SHORT F/BASE LED STROBE	195.80			
$APINVCE	7160874495	SUPPLY 4XLED WORKLIGHT 35W	382.80			
$APINVCE	7160873944	WORK LAMP-FLOOD BEAM-RS356	83.60			

157266	29/07/2016	INTEGRANET TECHNOLOGY GROUP PTY LTD	17,160.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20170008	INFRASTRUCTURE UPGRADE-FEASIBILITY RPRT	13,200.00			
$APINVCE	20170007	CPAMS APPLICATION UPGRADE BRIEFING NOTES	3,960.00			

157267	29/07/2016	METRIX CONSULTING PTY LTD	13,029.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01075	TWILIGHT HAWKERS MARKET EVALUATION	13,029.50			

157268	29/07/2016	Y RESEARCH PTY LTD	2,640.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	092	PERTH CBD OFFICE TENANT CENSUS FEB16	1,650.00			
$APINVCE	091	WA SUBURBAN OFFICE REPORT MAY16	990.00			

157269	29/07/2016	DISCUS DIGITAL PRINT	23,654.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00190400	PRINTING OF TREE TAGS	3,447.40			
$APINVCE	00190472	SUPPLY OF WINTER ARTS BANNERS	2,629.00			
$APINVCE	00190471	WINTER ARTS BANNERS	6,864.00			
$APINVCE	00190473	WINTER ARTS BANNERS	7,788.00			
$APINVCE	00190618	NYE TRUSS BANNERS	1,478.40			
$APINVCE	00190651	CITY OF PERTH SUPPER CLUB BANNERS	1,447.60			

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157270	29/07/2016	MAIN ROADS WESTERN AUSTRALIA	225,383.27

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	305581	MRRG FUNDING REFUND MURRAY ST	11,066.00			
$APINVCE	305580	MRRG FUNDING REFUND MURRAY ST	12,600.50			
$APINVCE	8006084	TRAFFIC LOOPS THOMAS ST AT SAW AVE	7,161.28			
$APINVCE	8006085	TRAFFIC LOOPS LORD ST AT 2 LOCATION	7,303.82			
$APINVCE	8006153	TRAFFIC SIGNAL FOR RAILWAY AND THOMAS	14,300.00			
$APINVCE	8006155	SUPPLY & INSTALL TRAFFIC SIGNALS	36,705.11			
$APINVCE	8006166	CONNECT MFP STREET LIGHTING	10,909.58			
$APINVCE	8006164	BARRACK / HAY ST TRAFFIC SIGNAL MOD.	2,617.76			
$APINVCE	8006165	BARRACK / HAY ST TRAFFIC SIGNAL MOD.	541.73			
$APINVCE	8006105	ROAD MARKING REINSTATEMENT SGT EB	6,657.82			
$APINVCE	8006162	ROAD MARKING REINSTATEMENT WELLINGTON	13,183.31			
$APINVCE	8006168	HAY ST/ THOMAS ST - TRAFFIC SIGNAL DESIG	2,536.38			
$APINVCE	8006167	TRAFFIC SIGNAL LINES&SIGNS-DESIGN EST	97,902.74			
$APINVCE	8006196	TRAFFIC SIGNALS-WELLINGTON/BENNET ST	1,897.24			
157271	29/07/2016	STATS	7,513.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	60-E1015	PAVEMENT INVESTIGATION-MCLEAN LANE	7,513.00			
157272	29/07/2016	POWDERSAFE PTY LTD	412.50			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-004934	ANNUAL MNTNCE OF POWDERSAFE SYS	412.50			
157273	29/07/2016	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE &	2,322.95			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	118252454	SUPPLY-DISPOSABLE COVERALLS/EARPLUGS	1,544.40			
$APINVCE	118253314	SUPPLY-PROCOMFORT SYNTHETIC LEATHER	163.57			
$APINVCE	118253117	SUPPLY OF GLOVES-DEPOT	563.81			
$APINVCE	118253707	PROCHOICE PRO SENSE ONE SIZE 11 ONNFRB	51.17			

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157274	29/07/2016	SULO MGB AUSTRALIA	12,003.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0263762805	SUPPLY-HINGE PIN BLACK	198.00			
$APINVCE	3707703	SUPPLY 60 X BIN 120L DARK GREEN W/ RED L	2,071.08			
$APINVCE	0417982805	SUPPLY OF SPARE WHEEL	642.18			
$APINVCE	46204-2805	SUPPLY 15 X 240L BINS	652.25			
$APINVCE	46445-2805	SUPPLY 185 X 240L BINS	8,044.36			
$APINVCE	38590-2805	HINGE PEN BLACK	396.00			
157275	29/07/2016	DIMENSION DATA AUSTRALIA PTY LTD	51,102.38			
$APINVCE	90659739	SYMANTEC MSS ADVANCED SECURITY 2016/17	50,721.78			
$APINVCE	90661029	EMAIL ARCHIVING SERVICES	380.60			
157276	29/07/2016	AUSTRALIAN UTILITY SERVICES	1,538.89			
$APINVCE	310	VIC GDNS TLTS - UNPLANNED MAINTENANCE	144.68			
$APINVCE	308	APT'S - UNPLANNED MAINTENANCE	86.51			
$APINVCE	306	PUBLIC TLTS - UNPLANNED MAINTENANCE	86.81			
$APINVCE	309	LANGLEY TLTS - UNPLANNED MAINTENANCE	96.06			
$APINVCE	311	WELLNGTN SQ - UNPLANNED MAINTENANCE 21/6	1,124.83			
157277	29/07/2016	S-TECH HOLDINGS PTY LTD	47,272.50			
$APINVCE	SI00851	REFURB TERRACE RD&FIRE STN SIGNS	42,288.40			
$APINVCE	SI00000800	NO SLA REPAIRS LED SIGNS	550.00			
$APINVCE	SI00000920	PCEC LED SIGN MOUNTS BAY&SPRING ST	3,884.10			
$APINVCE	I-00000911	NO SLA REPAIRS LED SIGNS	550.00			
157278	29/07/2016	MSS SECURITY PTY LTD	197,526.43			
$APINVCE	70260183	SECURITY SVCS CAR HIRE-01/05-31/05	3,201.51			
$APINVCE	70259555	PERM GUARD SVC-01/05-31/05	75,610.96			
$APINVCE	70260849	CASUAL GUARD SERVICES APR16	63,574.41			
$APINVCE	70260848	CASUAL GUARDS MAY2016	55,139.55			

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157279	29/07/2016	ALLBROOK JEBB AND ASSOCIATES PTY LTD	5,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	170616	AUTHORS TO PREPARE CARLOTTA BROCKMAN	5,000.00			

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157280	29/07/2016	DATALINE VISUAL LINK PTY LTD	34,812.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	46834	HIRE OF CCTV EQUIP-JUNE 16	275.00			
$APINVCE	46915	CCTV CAMERA MAINT-15/06 #321	165.00			
$APINVCE	46911	CCTV MAINT-21/06 #020 NO PICTURE	257.13			
$APINVCE	46912	CCTV MAINT-CAMERA 87 WILLIAM/SGT	165.00			
$APINVCE	46914	CCTV MAINT-#322 15/06	165.00			
$APINVCE	46918	CCTV MAINT-#19 14/06	165.00			
$APINVCE	46907	CCTV MAINT-#137 21/06	202.13			
$APINVCE	46917	CCTV MAINT-#157	297.41			
$APINVCE	46909	CCTV MAINT-#214 18/06	361.16			
$APINVCE	46913	CCTV CAMERA MAINT-#216-221 OFFLINE	387.17			
$APINVCE	46919	CCTV CAMERA MAINT-#41 FROZEN 13/6	563.29			
$APINVCE	46916	CCTV CAMERA MAINT-#218 REPAIRS	576.86			
$APINVCE	46947	CCTV CAMERA MAINT-#322 12/05	1,487.72			
$APINVCE	46933	CCTV CAMERA MAINT-#047 10/06	165.00			
$APINVCE	46942	CCTV CAMERA MAINT-#118 31/05	165.00			
$APINVCE	46946	CCTV CAMERA MAINT-#246 24/05	165.00			
$APINVCE	46932	CCTV CAMERA MAINT-#134 19/06	165.00			
$APINVCE	46934	CCTV CAMERA MAINT-#155 07/06	220.00			
$APINVCE	46936	CCTV CAMERA MAINT-#005 03/06	220.00			
$APINVCE	46925	CCTV CAMERA MAINT-#204 07/06	3,112.52			
$APINVCE	46940	CCTV CAMERA MAINT-#161 01/06	302.50			
$APINVCE	46921	CCTV CAMERA MAINT-#077 13/06	379.73			
$APINVCE	46922	CCTV CAMERA MAINT-#073 08/06	385.00			
$APINVCE	46949	CCTV CAMERA MAINT-#189 02/05	5,425.32			
$APINVCE	46954	CCTV CAMERA MAINT-#177 24/02	577.50			
$APINVCE	46950	CCTV CAMERA MAINT-#505 27/05	6,543.92			
$APINVCE	46957	CCTV CAMERA MAINT-INTERCOM MSM 11/01	6,968.07			
$APINVCE	46958	CCTV CAMERA MAINT-SURVEILLANCE CNTR	605.00			
$APINVCE	46935	CCTV CAMERA MAINT-#188,189,190 04/06	742.50			
$APINVCE	46939	CCTV CAMERA MAINT-#031 01/06	775.50			
$APINVCE	46948	CCTV CAMERA MAINT-#211 07/05	863.92			
$APINVCE	46924	CCTV CAMERA MAINT-#301 08/06	978.85			
$APINVCE	46945	CCTV CAMERA MAINT-#130 25/05	984.36			

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157281	29/07/2016	KEITH YONG	162.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150716	REIMBURSEMENT OF EXP-JULY 16	75.00			
$APINVCE	120716	REIMBURSEMENT OF EXPENSES-JULY16	13.68			
$APINVCE	120716/2	REIMBURSEMENT OF EXPENSES-JULY16	73.95			

157282	29/07/2016	AUSTRALIAN SUPER	153,727.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	05260-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	153,727.40			

157283	29/07/2016	CUPID CATERING	7,696.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3559	CATERING-BILL'S FAREWELL-8/7/16	1,013.10			
$APINVCE	3552	CATERING - JULIE - 1/7/16	1,077.18			
$APINVCE	3558	CATERING-YMCA-8/7/16	1,443.42			
$APINVCE	3554	CATERING-LORD MAYOR - 4/7/16	158.40			
$APINVCE	3556	CATERING-CUSTOMER SERVICE 6/7/16	253.00			
$APINVCE	3555	CATERING-CUSTOMER SERVICE 6/7/16	254.32			
$APINVCE	3557	CATERING-CUSTOMER SERVICE-7/7/16	82.50			
$APINVCE	3550	CATERING-KATHY FAREWELL-28/6/16	1,292.50			
$APINVCE	3536	CATERING-STEERING COMM-20/06/16	126.50			
$APINVCE	3546	CATERING-LEADERSHIP-30/6/16	204.60			
$APINVCE	3547	CATERING-LEADERSHIP-30/06/16	470.80			
$APINVCE	3544	CATERING-PPAF-23/6/16	231.00			
$APINVCE	3541	CATERING-INDUCTION-22/6/16	294.03			
$APINVCE	3537	CATERING-PLANNING-21/6/16	89.10			
$APINVCE	3542	CATERING-LDAP-23/6/16	95.70			
$APINVCE	3548	CATERING-LEADERSHIP-30/06/16	537.90			
$APINVCE	3551	CATERING-28/6/16	72.60			

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157284	29/07/2016	MCLEODS BARRISTERS AND SOLICITORS	37,952.77

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	92800	FORREST PL&CITY STN DEVELOP ACT LEGAL	583.32			
$APINVCE	92826	CODE OF CONDUCT-LEGAL FEES	1,335.41			
$APINVCE	92801	GOVERNANCE ADVICE-LEGAL FEES	1,405.06			
$APINVCE	92820	REVIEW TOWN PLANNING	5,306.15			
$APINVCE	92804	CLOSING JACOBS LADDER ADVICE	1,659.35			
$APINVCE	92802	HEIRISSON ISLD REFUGEE CAMP-MATTER#37173	4,272.35			
$APINVCE	92927	LEASE-RACING & WAGERING-SHOP1 ROE ST CP	260.17			
$APINVCE	92803	MINOR CASE CLAIM-MATTER# 37987	2,788.50			
$APINVCE	37987	MINOR CASE CLAIM-MATTER#37987	2,870.45			
$APINVCE	93189	FEDERAL COURT APPLICATION	10,889.67			
$APINVCE	92517	JAMIL,A PLANNING PROSECUTION	1,882.56			
$APINVCE	93024	LEGAL FEES-A JAMIL PLANNING PROSECUTION	775.99			
$APINVCE	36734	LEGAL FEES LIBRARY CAFE-573 HAY ST	193.55			
$APINVCE	93118	LEGAL FEES-PROPOSED DISPOSITION OF WALKW	1,250.81			
$APINVCE	92895	PARKING PROSECUTIONS-BEAUMONT S	1,947.48			
$APINVCE	92495	PARKING PROSECUTIONS-BEAUMONT	531.95			

157285	29/07/2016	MASTEC AUSTRALIA PTY LTD	44,543.25

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00055665	SUPPLY 48 X 660 GREEN BIN&8 X BLUE BINS	16,287.04			
$APINVCE	0055691	SUPPLY 80 X HIINGE PIN FOR 660/1100LT BI	264.00			
$APINVCE	00055683	SUPPLY 30 X 660LT YELLOW LID ONLY	3,432.00			
$APINVCE	00055964	SUPPLY 100 X 240LTR MASTEC RED LID ONLY	1,188.00			
$APINVCE	00055933	SUPPLY OF VARIOUS BINS	17,545.95			
$APINVCE	00055874	SUPPLY OF VARIOUS BINS	5,826.26			

157286	29/07/2016	THE TRUSTEE FOR AUSTRALIAN RAILWAY SIGNALING	1,259.98

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	ARS&E0303	SINGLE PHASE LABOUR AFTER HOUR	1,259.98			

157287	29/07/2016	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD	5,025.89

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	433RETENTI	RELEASE OF RETENTION-MOUNTS BAY RD & STG	5,025.89			

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157288	29/07/2016	SCANIA AUSTRALIA PTY LTD	277.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	61749228	SUPPLY OF FILTERS	277.90			

157289	29/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION	10,551.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	154522320	CHARGES-ELECT-160 HAY ST EAST PERTH	1,399.20			
$APINVCE	154522320	CHARGES-ELECT-160 HAY ST EAST PERTH	5.15			
$APINVCE	192179380	CHARGES-ELECT-44 LAKE ST NRTHBRDGE	1,008.90			
$APINVCE	150987600	CHARGES-85 FRANCIS ST	590.25			
$APINVCE	150989150	CHARGES-LOT 267 PARKER ST 8/6-12/6	756.95			
$APINVCE	283130220	CHARGES-351 WELLINGTON ST 15/6-14/7	2,593.85			
$APINVCE	207326990	CHARGES-800 GODERICH ST 8/6-12/7	3,652.85			
$APINVCE	225889500	CHARGES-18 STIRLING ST 20/4-20/6	544.20			

157290	29/07/2016	REGINE'S PATISSERIE PTY LTD	1,888.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00237133	CATERING SERVICES-DINING ROOM	111.10			
$APINVCE	00237134	CATERING SERVICES-DINING ROOM	148.50			
$APINVCE	00237228	CATERING SERVICES-DINING ROOM	35.75			
$APINVCE	00237506	CATERING-DINING ROOM	108.79			
$APINVCE	00237291	CATERING-DINING ROOM	31.90			
$APINVCE	00237438	CATERING-DINING ROOM	41.80			
$APINVCE	00237461	CATERING-DINING ROOM	88.00			
$APINVCE	00237329	CATERING-DINING ROOM	133.10			
$APINVCE	00237270	CATERING-DINING ROOM	202.40			
$APINVCE	00237248	CATERING-DINING ROOM	29.70			
$APINVCE	00237680	CATERING-DINING ROOM	67.43			
$APINVCE	00237676	CATERING-DINING ROOM	69.19			
$APINVCE	00237197	CATERING-DINING ROOM	85.80			
$APINVCE	00237637	CATERING-DINING ROOM	99.00			
$APINVCE	00237701	CATERING-24/6/16	107.36			
$APINVCE	00237804	CATERING-27/6/16	132.00			
$APINVCE	00237825	CATERING-28/6/16	150.70			
$APINVCE	00237702	PASTERIES	79.31			
$APINVCE	00237843	MINI CUPCAKES AMERICAN FLAGS	166.65			

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157291	29/07/2016	WILD VISION	3,570.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2378	WINTER ARTS PROMO FILM SHOOT	850.30			
$APINVCE	2379	WINTER ARTSBAR FILM SHOOT #2	850.30			
$APINVCE	2353	CITY OF PERTH-THE TUNNEL SPACE SHOOTS	1,870.00			

157292	29/07/2016	BLACKWOODS ATKINS	4,985.67

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PEBE6138	SUPPLY OF SOFT CARE SOAP-DEPOT	213.58			
$APINVCE	PEBF3224	SUPPLY OF CHUX SUPERWIPES-DEPOT	73.77			
$APINVCE	PEBG2799	SUPPLY OF CLEANER/PAN&BRUSH/BROOM	483.82			
$APINVCE	PEBE8900	SUPPLY OF CAN OIL/HEADLIGHT VISION HD EN	117.22			
$APINVCE	PEBE8901	SUPPLY-STEP SAFETY WITH STOPPERS X 2	184.40			
$APINVCE	PEBH6308	PAN & BRUSH SET X 4	115.32			
$APINVCE	PEBH2021	HANDLE BAMBOO B-11596	44.62			
$APINVCE	PEBH2024	FILLER-NO MORE GAPS X 12	62.44			
$APINVCE	AMBA4078	PURCHASE OF GLOVES FOR PARKS	3,630.00			
$APINVCE	PEBH6407	GLOVES	60.50			

157293	29/07/2016	COOLIN PTY LTD T/AS SNAP PERTH HOWARD STREET	94.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	F066-613	5 X A2 IRRIGATION PLANS	94.60			

157294	29/07/2016	LGMA WA DIVISION	75.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2746	YOUNG PROF NETWORK EVENT-S BEST 9/6	75.00			

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157295	29/07/2016	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD	7,481.11

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	179877	PREVENTATIVE MAINT-MAY 16 ELDER ST CP	429.50			
$APINVCE	180242	PREVENTATIVE MAINT-MAY16 THE GARAGE	171.80			
$APINVCE	180240	PREVENTATIVE MAINT JUN16-CULTURAL CNTR C	85.90			
$APINVCE	180729	ROLLER SHUTTER REPAIRS-HIS MAJESTY CP	396.00			
$APINVCE	180828	PREVENTATIVE MAINT-MAY 16 ROE ST CP	343.60			
$APINVCE	181296	AUTO DOOR CALL OUT-ELDER ST CP	388.30			
$APINVCE	182559	GODERICH ST CP GATE REPAIRS 16/5	377.98			
$APINVCE	182459	REGAL PL CP-ENTRY/EXIT SHUTTER REPAIR	4,806.03			
$APINVCE	182817	ROLLER SHUTTER MAINT-PIER ST CP	157.50			
$APINVCE	182816	LANEWAY SHUTTER REPAIR-PIER ST CP	324.50			

157296	29/07/2016	COVENTRY GROUP LTD T/AS KONNECT IT	7.80

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	15426160	SUPPLY OF 58 X GRADE 304 S/STL SCREWS	7.80			
$APINVCE	1569229441	SUPPLY OF 200 X WHIZ-LOCK FLANGED NUTS	39.24			
$APCREDT	1474358	INV 1569229441	(16.50)			
$APCREDT	1474342	INV 1569229441	(22.74)			

157297	29/07/2016	CRAVENS PHARMACY	3,603.60

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000012	FLU VACCINATION CLINIC	3,603.60			

157298	29/07/2016	ESRI AUSTRALIA PTY LTD	1,833.70

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	90058527	CITYENGINE ADV MAINT-2016/17	1,833.70			

157299	29/07/2016	NEWS LIMITED	1,092.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1400462	THE SUNDAY TIMES-PARKING CHARGES	230.00			
$APINVCE	1409768	SUNDAY TIMES CPP PROMOTIONS	230.00			
$APINVCE	1419112	SUNDAY TIMES CPP PROMOTIONS	230.00			
$APINVCE	1427711	SUNDAY TIMES CPP PROMOTIONS	230.00			
$APINVCE	1313655	NEWSPAPER-CP PARKING-APRIL16	172.50			

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157300	29/07/2016	CALIBRE GLOBAL PTY LTD	247,723.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SINV-23230	INSTALLATION OF METAL ENCLOSURES CP8	1,441.00			
$APINVCE	SINV-23232	ACCESS CONTROL SYSTEM MAIN MAY/JUN16	8,921.61			
$APINVCE	SINV-23234	CP27 CAMERA IMPLEMENTATION	13,996.00			
$APINVCE	SINV-23197	ROE ST CP CCTV&ACCESS CONTROL JUNE CLM2	188,588.40			
$APINVCE	SINV-23229	SUPPLY&INSTALL SECURITY WORKSTATION-CP8	6,929.00			
$APINVCE	SINV-23228	STORAGE SERVER UPGRADE CP38&CP27	8,643.00			
$APINVCE	SINV-23294	ACCESS CONTROL SYS-MAINT JUN16	2,650.45			
$APINVCE	SINV-23285	CP1REPLACEMENT CAMERAS CICS14224-V22	6,350.00			
$APINVCE	SINV-23308	CCTV MNTNCE-CP57 MAY & JUNE 2016	2,711.89			
$APINVCE	SINV-23307	CCTV MNTNCE-MAY & JUNE 2016	7,491.86			

157301	29/07/2016	PERTH MARKET RESEARCH	12,280.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0606/16	MARKET	12,280.40			

157302	29/07/2016	SOIL'N SAND PTY LTD	1,989.11

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-6694	32 TONNE PLASTER SAND-DEPOT	842.66			
$APINVCE	INV-6733	SUPPLY OF LIMESTONE-DEPOT	1,146.45			

157303	29/07/2016	ES2 PTY LTD	76,659.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001349	STATEMENT OF WORK - REF 15-COP-SE-22	67,419.00			
$APINVCE	00001366	PCI DSS AUDIT & ASSISTANCE	9,240.00			

157304	29/07/2016	CASTLEDINE GREGORY	29,471.02

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002697	TOTAL FEES BILLED 10-24/05-NOISE LEVEL F	3,917.90			
$APINVCE	00002766	SAT REVIEW-DRIVE BY DEVEL MAY16	25,553.12			

157305	29/07/2016	KOTT GUNNING	1,036.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	227202	ADVICE 2/50-60 ROYAL ST EAST PTH	1,036.20			

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157306	29/07/2016	BAX SERVICES	9,841.92

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00025623	CLEANING CLAISEBROOK CHANNEL	3,280.64			
$APINVCE	00025627	CLEANING CLAISEBROOK CHANNEL JUNE16	3,280.64			
$APINVCE	00025630	CLEANING CLAISEBROOK CHANNEL	3,280.64			

157307	29/07/2016	AUSTRALIAN HVAC SERVICES	14,134.93

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	45330	HIS MAJ TENNANTS - UNPLANNED MAINTENANCE	932.25			
$APINVCE	45362	BI-MTHLY PREVEN MAINT-CULTURAL CNTR/LIB	119.68			
$APINVCE	45360	BI MTHLY PREV MAINT-01/04-31/05	119.68			
$APINVCE	45354	HIS MAJ CP - UNPLANNED MAINTENANCE	224.40			
$APINVCE	45364	MTHLY PREVENTATIVE MAINT-PCEC CP	82.28			
$APINVCE	45366	MTHLY PREVENTATIVE MAINT-PCEC CP APR16	82.28			
$APINVCE	45368	MTHLY PREVENTATIVE MAINT-PCEC CP MAY16	82.28			
$APINVCE	45370	MTHLY PREVENTATIVE MAINT-JUN16	82.28			
$APINVCE	45371	PREVENTATIVE MAINT-VARIOUS LOC JUN16	1,659.84			
$APINVCE	45369	PREVENTATIVE AC MAIN-VARIOUS LOC MAY16	1,659.84			
$APINVCE	45449	DISASSEMBLE&STRIP INDOOR UNIT-CONCERT HA	273.90			
$APINVCE	45450	DISASSEMBLE&STRIP INDOOR UNITS-STATE LIB	610.50			
$APINVCE	45367	PREVENTATIVE AC MAINT-VARIOUS LOC APR16	1,659.84			
$APINVCE	45365	PREVENTATIVE AC MAINT-VARIOUS LOC MAR16	1,659.84			
$APINVCE	45526	BI-MONTHLY PREVENTATIVE MAINT 1/4-31/5	71.50			
$APINVCE	45529	REMOVE&REPLACE V-FORM FILTERS-ELDER ST C	322.30			
$APINVCE	45456	EXHAUST FAN REPAIR-MAYFAIR ST CP	1,165.34			
$APCREDT	45524	GODERICH ST CP-BIMTHLY AC MAINT INV45361	(71.50)			
$APINVCE	45361	A/CON MNTNCE-VARIOUS LOCATIONS	1,734.95			
$APCREDT	45523	CREDIT INVOICE#45363	(71.50)			
$APINVCE	45363	BI-MONTHLY AC MAINT-JUNE & JULY2016	1,734.95			

157308	29/07/2016	REDMAN SOLUTIONS PTY LTD	9,498.64

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	V200803704	TRAPEZE DESKTOP ANNUAL SUPPORT 16/17	5,032.64			
$APINVCE	200803740	TRAPEZE DESKTOP PLAN MNGR ANN SUPP&LIC	4,466.00			

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157309	29/07/2016	THE TRUSTEE FOR PROCESS AUTOMATION GROUP TRUST	37,208.81

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-205	KOFAX STANDARD SUPPORT RENEWAL 16/17	15,208.81			
$APINVCE	INV-213	1ST PAYMENT-PROCURE TO PAY PROJECT	22,000.00			

157310	29/07/2016	DE VINE CELLARS	3,844.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	177566-3	SUPPLY OF VARIOUS BEVERAGES-DINING ROOM	1,650.50			
$APINVCE	178674-3	SUPPLY OF DRINKS-DINING ROOM	1,369.00			
$APINVCE	145232-2	SUPPLY OF ALCOHOL-DINING ROOM	810.00			
$APINVCE	145231-2	CRUSHED ICE - 5KG	15.00			

157311	29/07/2016	EVENT HEALTH MANAGEMENT PTY LTD	486.20

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-00383	WA DAY SERVICES	486.20			

157312	29/07/2016	NATIONAL AUSTRALIA TRUSTEES LTD	6,589.37

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$RECEIPT	J182595	LDR ; AP/AR ADJUST DORADO DN 502538 ; AP	(8,040.03)			
$APINVCE	130616	TURVEY LANE CP COLLECTION JUNE2016	14,629.40			

157313	29/07/2016	PINNACLE PEOPLE	825.04

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	606644	CATERING CHARGES-DINING ROOM	224.42			
$APINVCE	606659	SUPPLY OF CATERING STAFF 01/06-10/06	482.38			
$APINVCE	606776	TEMP STAFF 24/6/16	118.24			

157314	29/07/2016	HYDRAMET PTY LTD	4,805.54

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	63351	OZONE WATER TREATMENT PLANT OPERATION	2,145.01			
$APINVCE	63470	OZONE WATER TREATMENT MAINT WORK	2,660.53			

157315	29/07/2016	MY MEDIA INTELLIGENCE PTY LTD	2,096.07

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-0293	MEDIA MONITORING 2015/16	2,096.07			

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157316	29/07/2016	OLEOLOGY						1,789.70
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00012687	SAMPLING & ANALYSING-WATER TREATMENT	1,789.70				
157317	29/07/2016	THE LITERATURE CENTRE INC T/AS CELEBRATE READING						1,125.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	260882050	2016 CELEBRATE READING NAT CONF-OCT16	1,125.00				
157318	29/07/2016	KD AIRE MECHANICAL & ELECTRICAL SERVICE						1,165.80
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	27667	ELECTRICAL WORKS COMPLETED-PIER ST CP	306.79				
	$APINVCE	27040	ELECTRICAL RPRS-HIS MAJ CP	859.01				
157319	29/07/2016	HULL OLIVER JAMES						250.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	026	ROE ST COMMISSION-FINAL AMOUNT	250.00				
157320	29/07/2016	ABSOLUTE OFFICE						4,071.18
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	12347	6 X PARTITIONS-LEVEL 6	2,334.00				
	$APINVCE	12346	FURNITURE- CNCL HSE LG-DELIVERY 17/6/16	1,737.18				
157321	29/07/2016	BOX CORPORATE PTY LTD						277.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	W1168357	FRUIT ORDER-1/6-29/6/16	277.20				
157322	29/07/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD (APRA)						158.13
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0127948218	LICENCE-RETAIL&GENERAL MUSIC-01/06-31/08	158.13				
157323	29/07/2016	JESSICA WYLD PHOTOGRAPHY						11,180.68
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	CIT-002	PHOTOGRAPHERY-COP SECURITY	2,685.38				
	$APINVCE	CIT-003	PHOTOGRAPHY-TRANSPORT/URBAN FORREST	8,055.30				
	$APINVCE	CIT-001	WINTER SUPPER CLUB PHOTOGRAPHY JUNE16	440.00				

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157324	29/07/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT HRD INC	540.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	718245	PEOPLE MGMT SKILLS 23/06-24/06	540.00			

157325	29/07/2016	MISSION IMPOSSIBLE CLEANING SERVICES	7,009.42

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00008465	GRAFFITI REMOVAL-FORREST PL&STATE LIB	1,430.00			
$APINVCE	00008552	CLEANING SERVICES-CITIPLACE JUNE16	5,148.00			
$APINVCE	00008551	CLEANING-VARIOUS LOCATIONS	431.42			

157326	29/07/2016	THE TRSUTEE FOR ABSOLUTE BALANCE UNIT TRUST T/ AS	330.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-2104	TRAINING-MANUAL HANDLING-LIBRARY	330.00			

157327	29/07/2016	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	6,468.34

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00001661	JACOBS LADDER-INSTALL	1,795.42			
$APINVCE	00001685	SUPPLY&INSTALL IRRIGATION-SUPREME CRT	4,672.92			

157328	29/07/2016	ICON LOGIC PTY LTD	2,178.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	51789	UNPLANNED MAINT-29 ST GEORGES TCE	2,178.00			

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157329	29/07/2016	OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH	3,540.18

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	64108	DAYCO HOSE REEL	7.11			
$APINVCE	64168	NOZZLE ASSEMBLY	136.56			
$APINVCE	64169	HOSE & FITTINGS FOR RS153	127.20			
$APINVCE	64212	SUPPLY TUBE/NUTS/PROGRESSIVE RING-RS357	109.74			
$APINVCE	64439	SUPPLY 40MM GAUGE	21.81			
$APINVCE	64438	SUPPLY-FILTER/REGULATOR SETUP	86.54			
$APINVCE	64437	SUPPLY BALL VALVE RS356	60.56			
$APINVCE	64598	SUPPLY HYDRAULIC HOSE FOR WORKSHOP	170.04			
$APINVCE	64596	SUPPLY 3 X HYDRAULIC HOSES RS359	266.29			
$APINVCE	64562	SUPPLY HYDRAULIC HOSES - RS357	320.55			
$APINVCE	64620	SUPPLY 2 X PRESSURE HOSES - RS358	505.06			
$APINVCE	64597	SUPPLY HOSE & VALVE	63.30			
$APINVCE	64652	SUPPLY SUCTION HOSE - RS155	25.66			
$APINVCE	64619	SUPPLY BRASS BIC FEMALE FIRE COUPLING	260.01			
$APINVCE	64695	INSTALL AUTO DRAINS	1,379.75			

157330	29/07/2016	MOW MASTER TURF EQUIPMENT	82.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00050272	SUPPLY OF ROTARY BLADE & THROTTLE CABLE	82.00			

157331	29/07/2016	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	946.07

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	45162-28-1	APPLE-IPAD	946.07			

157332	29/07/2016	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE	12,643.44

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	512327	AC INVESTIGATION-LVL 5 C/HSE	156.75			
$APINVCE	512194	AC INVESTIGATION-LVL 5 C/HSE	2,501.95			
$APINVCE	512267	LVL 7 AC VENT INVESTIGATION-C/HSE	313.50			
$APINVCE	512328	RED ALARM-AC TOWN HALL 30/05-23/06	4,194.76			
$APINVCE	512241	CHOUSE, TOILET EXHAUST FAN	550.00			
$APINVCE	512373	MAINTENANCE-COUNCIL HSE	398.75			
$APINVCE	512368	MAINTENANCE-TOWN HALL	495.00			
$APINVCE	512344	AC MAINTENANCE-TWN HALL&CNCL HSE-JULY 16	4,032.73			

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157333	29/07/2016	MULTI FIX WA	526.90

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	S707932	SUPPLY-EXTENSION BAR FOR SAFETY CONES.	526.90			
157334	29/07/2016	SEEDSTICKS PTY LTD				5,669.95
$APINVCE	00001646	ORDER FOR 10 PACK SEEDSTICKS AND DISPLAY	4,702.50			
$APINVCE	00001668	10 STICK PARK STD PRINT	967.45			
157335	29/07/2016	ALLPIPE TECHNOLOGIES				24,817.61
$APINVCE	00000862	CCTV INSPECTION-MCLEAN LANE	1,532.59			
$APINVCE	00000861	CCTV INSPECTION-TELETHON AVE/MTS BY RD	6,368.16			
$APINVCE	000000676	CCTV INSPECTION-MCLEAN LANE 02-03/06	2,057.00			
$APINVCE	00000880	TRAFFIC MGMT-JAMES/ABERDEEN 23/06	4,874.83			
$APINVCE	00000879	CCTV INSPECTION-PIER ST/ABERDEEN 16/6	4,992.58			
$APINVCE	00000881	CCTV INSPECTION-PIER ST/ABERDEEN 30/06	4,992.45			
157336	29/07/2016	ALLPEST WA				120.00
$APINVCE	6082156	RODENTS 29/6/16-FORERST PL LOADING DOCK	120.00			
157337	29/07/2016	CITYWALK PTY LTD T/AS LUCKENS FUMIGATION				920.11
$APINVCE	179246	KIOSK STORAGE-MAY 2016	920.11			
157338	29/07/2016	BUTTY'S GROUP OF COMPANIES PTY LTD				2,400.00
$APINVCE	IV000XXX31	PLANT BOXES-URBAN GARDEN	2,400.00			
157339	29/07/2016	AUSTRALIA POST(604917)				34.60
$APINVCE	604917	POSTAGE-P/E 30/06/16	34.60			
157340	29/07/2016	AUSTRALIA POST(677495)				4,983.97
$APINVCE	677495	PARCEL & LETTER POSTAGE-P/E 30/6/16	4,983.97			

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157341	29/07/2016	KUDOS CREATIVE					3,723.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE		1444	DESIGN&PROD-PARKING GUIDE BOOKLET	2,200.00			
$APINVCE		1445	PARKING GUIDE DESIGN-ADDITIONAL WKS	660.00			
$APINVCE		1446	PARKING GUIDE MAP DESIGN	863.50			
157342	29/07/2016	ABCO PRODUCTS PTY LTD					948.76
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE		250955	SUPPLY OF TOILET TISSUE-LIBRARY	524.35			
$APINVCE		252044	SUPPLY OF BATHROOM SUPPLIES-LIB	424.41			
157343	29/07/2016	ADAM ROBERT BROADBY					1,060.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE		08-062016	COURIER	100.00			
$APINVCE		070616	DISTRIBUTION OF WINTER ARTS FESTIVAL PRO	960.00			
157344	29/07/2016	THE CHAMBER OF ARTS AND CULTURE WA					385.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE		1355	ASSOCIATED MEMBERSHIP TABITHA MCMULLAN	385.00			
157345	29/07/2016	SUREPAK (WA)PTY LTD					2,569.60
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE		05046071	SUPPLY OF 32XCLEAR240 LT 710/440X1600X75	2,569.60			
157346	29/07/2016	M.R.NELSON					270.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE		090616	CITIZENSHIP CEREMONY-PIANO 09/06	270.00			
157347	29/07/2016	GLOBAL(WA)PTY LTD T/AS ACCESS OFFICE INDUSTRIES					24,280.61
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE		73539	ELECTRIC HEIGHT ADJ DESKS X 9	11,666.16			
$APINVCE		74238	ADDITIONAL ELECTRICAL COMPONENTS	450.34			
$APINVCE		74194	SUPPLY OF HEIGHT ADJ DESKS	5,331.37			
$APINVCE		74014	SIT/STAND DESKS FOR LEVEL 6	8,683.38			
$APCREDT		81541	GLOBAL(WA)PTY LTD-INV 74014	(1,850.64)			

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157348	29/07/2016	BUSINESS DESKING & SEATING SYSTEMS	4,264.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00002919	SUPPLY&INSTALL PARTITIONING - LEVEL 2	3,604.00			
$APINVCE	00002928	DESK RETURN FOR LVL 5	418.00			
$APINVCE	00002937	SUPPLY & INSTALL OFFICE FURNITURE	242.00			

157349	29/07/2016	THE ONLINE SHOPPING CO PTY LTD T/AS HIRE KING	6,050.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	O15996	WINTER ARTS PERTH CONCERT HALL	300.00			
$APINVCE	O15824	LED FURNITURE WINTER SUPPER CLUB	1,950.00			
$APINVCE	O16086	BATTERY LIGHTING-SNOW SLIDE JUL	3,800.00			

157350	29/07/2016	DEEP GREEN CORPORATION PTY LTD	73,419.06

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00012836	CITY LIBRARY, ARBORIST COSTS	346.50			
$APINVCE	00012907	DESIGN, SUPPLY & INSTALL VERTICAL GARDEN	73,072.56			

157351	29/07/2016	WA VENUES & EVENTS PTY LTD	3,539.55

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	500367	ELECTRICITY FOR JUNE2016-PERTH CONCERT H	3,539.55			

157352	29/07/2016	S&S INDUSTRIES SPRAYSAFE WA	283.94

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	326042	FILTERS-INLET AND EXHAUST.	283.94			

157353	29/07/2016	THE CONTEMPORARY DANCE COMPANY OF WA LTD	550.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-0524	PERFORMANCE FEE-WINTER ARTS FESTIVAL	550.00			

157354	29/07/2016	DORMA AUSTRALIA PTY LTD	1,987.07

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	35WA330487	CONCRS BIN ROOM - UNPLANNED MAINTENANCE	242.00			
$APINVCE	35WA329876	C/HOUSE - UNPLANNED MAINTENANCE	265.57			
$APINVCE	35WA330136	HIS MAJ - NEW UPS DISABLED TOILET	561.00			
$APINVCE	35WA332647	LOAD DOCK - UNPLANNED MAINTENANCE 16/06	918.50			

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157355	29/07/2016	APPRENTICESHIPS AUSTRALIA PTY LTD	2,392.36

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	275759	LABOUR HIRE-D MCDONALD-F/E 05/06	202.88			
$APINVCE	276512	LABOUR HIRE-D MCDONALD F/E 19/06	2,189.48			
157356	29/07/2016	PERTH BIN HIRE				9,599.57
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00078585	COLLECTION,TRANSPORT & DISPOSAL FEES	9,599.57			
157357	29/07/2016	MAGIQ SOFTWARE LTD				9,582.10
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	8645	MAGIQ MEDIA SOFTWARE 6MTH LICENCE JUL-DE	9,582.10			
157358	29/07/2016	ARA FIRE PROTECTION SERVICES PTY LTD T/AS				3,905.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	430682	ELDER ST CP - UNPLANNED MAINTENANCE	181.50			
$APINVCE	430685	CONCOURSE-UNPLANNED MAINTENANCE	181.50			
$APINVCE	430710	SURVEILLANCE - UNPLANNED MAINTENANCE	781.00			
$APINVCE	430775	FIRE EQUIPMENT REPAIRS- CP11	390.50			
$APINVCE	430698	FIRE EQUIPMENT SERVICE- CP6	181.50			
$APINVCE	431104	MNTNCE-CITY STATION CONCOURSE	363.00			
$APINVCE	430709	EXIT SIGN-ROE ST CP	181.50			
$APINVCE	430713	PIER ST - EMERG/EXIT LIGHTS	363.00			
$APINVCE	430708	L3 EXIT SIGN-CITIPLACE CP	500.50			
$APINVCE	430686	EXIT LIGHT - L6-COUNCIL HOUSE	781.00			
157359	29/07/2016	SURVEYTECH TRAFFIC SURVEYS PTY LTD				28,765.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	160516A	VIDEO SURVEYS&ANALYSIS	5,005.00			
$APINVCE	160532A	TRAFFIC DATA COLLECTION-WELLINGTON SQ	16,170.00			
$APINVCE	160604A	ELIZABETH QUAY TRAFFIC SURVEY	7,590.00			
157360	29/07/2016	THE WORKWEAR GROUP PTY LTD				231.44
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00582455	BOOTHOBART E/S	115.72			
$APINVCE	00545648	SUPPLY OF BOOTS-G PORTEOUS	115.72			

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157361	29/07/2016	RIDER LEVETT BUCKNALL WA PTY LTD	3,828.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	15310	MCLEAN LANE - QUANTITY SURVEYOR	3,828.00			
157362	29/07/2016	TARANIS POWER GROUP PTY LTD				375.38
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	2223	C-HOUSE, GENERATOR QUARTERLY SERVICE	375.38			
157363	29/07/2016	IBC DIGITAL				66,051.57
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	6654	PARKING WESBITE&APP-REDEVELOPMENT	28,307.82			
$APINVCE	6653	COP PARKING WEBSITE & MOBILE APP REDEVEL	37,743.75			
157364	29/07/2016	PROQUEST INFORMATION AND LEARNING LIMITED				588.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	70410196	LIB THINGS-LIBARIES BK COVER-1/7-30/7/17	588.00			
157365	29/07/2016	PARKERS WA PTY LTD				859.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-35	SUPPLY OF SPEED HUMP	396.00			
$APINVCE	INV-34	STENCIL-ELECTRIC VEHICLE CHARGING	463.00			
157366	29/07/2016	PLANTRITE				3,738.67
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00013802	SUPPLY OF PLANTS-NARROWS INTERCHANGE	2,529.99			
$APINVCE	00013963	PLANT SUPPLY FOR MEDIAN ISLAND PLANTING	1,208.68			
157367	29/07/2016	BUNGAREE LAUNDRY SERVICES				732.22
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00013879	LAUNDRY	185.17			
$APINVCE	00013922	LAUNDRY	249.47			
$APINVCE	00013836	LAUNDRY SERVICES	114.29			
$APINVCE	00013790	LAUNDRY SERVICES	183.29			
157368	29/07/2016	DYMOCKS HAY STREET				324.98
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	110011268	SUPPLY OF LIBRARY STOCK	324.98			

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157369	29/07/2016	EMERGE ENVIRONMENTAL SERVICES PTY LTD					24,791.87
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	4103	NEWCASTLE STREET DRAINAGE STUDY	20,214.49			
	$APINVCE	4002	NEWCASTLE STREET DRAINAGE STUDY	4,577.38			
157370	29/07/2016	UNIFORM FASHIONS					383.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	19610	SUPPLY OF UNIFORMS-LIB	383.50			
157371	29/07/2016	STYLUS TAPES INTERNATIONAL					562.08
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	PER-424014	SUPPLY OF GAFFER TAPE-MKT	562.08			
157372	29/07/2016	GEOFFREY BAIN T/AS JUNK REMOVAL					525.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	INV3979	Q 539 JUNK REMOVAL CP49	525.00			
157373	29/07/2016	BROWNES FOODS OPERATIONS PTY LTD					330.43
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	13249490	SUPPLY OF MILK-DEPOT	87.88			
	$APINVCE	13258604	SUPPLY OF MILK-DEPOT	87.88			
	$APINVCE	13269401	SUPPLY OF MILK-DEPOT	87.88			
	$APINVCE	13280311	SUPPLY MILK-DEPOT	66.79			
157374	29/07/2016	COCKTAIL HOLDINGS PTY LTD T/AS KERBING WEST WA					1,210.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00005750	NEWCASTLE ST INSITU KERBING	550.00			
	$APINVCE	00005771	MOUNTS BAY RD ISLAND BUFFER	660.00			
157375	29/07/2016	BCA CONSULTANTS(WA)PTY LTD					8,822.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00027359	CONSULTANCY SVCS CO2 MONITORING	5,797.00			
	$APINVCE	0027391	FIRE CONSULTANCY - MAYFAIR ST CAR PARK	3,025.00			
157376	29/07/2016	KRUGER, SHOSHANA JADE					350.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	1173	LIGHTLOCKERS RECOLLECTIONS-14/7	350.00			

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157377	29/07/2016	AROMA PLATTER	1,375.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	ZB6814381	SUPPLY CANAPE ITEMS-DINING ROOM	360.00			
$APINVCE	ZB6814380	SUPPLY-CANAPE ITEMS DINING ROOM	396.00			
$APINVCE	ZB6814382	CATERING-DINING ROOM	108.00			
$APINVCE	ZB6814384	CATERING - CANOPIES	126.00			
$APINVCE	ZB6814383	SAVOURY SPECIAL CANAPE ITEMS	385.50			
157378	29/07/2016	GRAMA BAZITA SERVICE & MAINTENANCE PTY LTD				1,120.88
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10644	YEARLY SERVICE PCEC HYDRANTS	1,120.88			
157379	29/07/2016	THE TRUSTEE FOR THE PETE FRANCIS FAMILY TRUST T/AS				7,577.24
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0000000181	MATCHED FUNDING GRANT-EILLO	7,577.24			
157380	29/07/2016	VIDEO SECURITY PRODUCTS PTY LTD				5,438.52
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	99705-1	SUPPLY OF MOSQUITO DEVICES	349.76			
$APINVCE	99705	SUPPLY OF MOSQUITO DEVICES	5,088,76			
157381	29/07/2016	BEACON EQUIPMENT BENTLEY				1,592.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1127#4	SUPPLY OF WOOD BOSS/BACK PACK BLOWER	1,592.80			

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157382	29/07/2016	ALTUS TRAFFIC PTY LTD	39,268.52

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9457274	NEWCASTLE ST TRAFFIC MANAGEMENT	1,611.78			
$APINVCE	9456907	383 HAY ST TRAFFIC MANAGEMENT	1,685.20			
$APINVCE	9457296	LORD ST EAST PERTH TRAFFIC MANAGEMENT	1,779.80			
$APINVCE	9456885	NEWCASTLE ST TRAFFIC MANAGEMENT	371.25			
$APINVCE	9457298	DOURO PL TRAFFIC MANAGEMENT	470.25			
$APINVCE	9457297	DRG MTC TRAFFIC MANAGEMENT VARIOUS	888.80			
$APINVCE	9456908	DOURO PL TRAFFIC MANAGEMENT	928.13			
$APINVCE	9457299	WILLIAM ST CLOSURE 4/6/16	561.00			
$APINVCE	9458424	SUPPLY OF TRAFFIC MGMT-HARVEST TCE	1,541.10			
$APINVCE	9456900	SUPPLY TRAFFIC MGMT-THOMAS ST	2,883.65			
$APINVCE	9458425	SUPPLY TRAFFIC MGMT-NEWCASTLE ST	321.75			
$APINVCE	9458427	SGT/MILL ST TRAFFIC MANAGEMENT	591.80			
$APINVCE	9458426	DOURO PL TRAFFIC MANAGEMENT	754.88			
$APINVCE	9458428	HILL ST S/STATION TRAFFIC MANAGEMENT	919.60			
$APINVCE	9458421	SUPPLY OF TRAFFIC CONTROLLERS THOMAS ST	940.50			
$APINVCE	9459268	TRAFFIC MGMT-NEWCASTLE/BEAUFORT 18/6	1,037.30			
$APINVCE	9459267	TRAFFIC MGMT-STG&WILLIAM 18/6	1,705.55			
$APINVCE	9459266	TRAFFIC MGMT-NEWCASTLE ST 13/6	445.50			
$APINVCE	9459265	TRAFFIC MGMT-EAST PDE&KENSINGTON ST 18/6	1,037.30			
$APINVCE	9459254	SUPPLY TRAFFIC CONTROLLERS 14-15/06	1,089.00			
$APINVCE	9460392	MOUNT ST INSITU KERB TRAFFIC MAN	1,290.30			
$APINVCE	9460394	SUPPLY TRAFFIC CONTROLLERS-25/06 HAY ST	1,297.73			
$APINVCE	9460390	SUPPLY TRAFFIC CONTROLLERS-25/06 WELLING	1,482.80			
$APINVCE	9460391	SUPPLY TRAFFIC CONTROLLERS 25/06 HARVEST	1,541.10			
$APINVCE	9459732	SUPPLY OF TRAFFIC CONTROLLERS 22/06 SUTH	1,830.40			
$APINVCE	9459733	SUPPLY TRAFFIC CONTROLLERS-21/06 WILLIAM	426.80			
$APINVCE	9459288	BROOK ST TRAFFIC MANAGEMENT	519.75			
$APINVCE	9460393	TRAFFIC CONTROLLERS SUTHERLAND ST 24/6	768.22			
$APINVCE	9460371	TRAFFIC MNGMNT-RIVERSIDE DVE 26/6/16	4,851.00			
$APINVCE	9458448	TRAFFIC MANAGEMENT-BROOK ST 10/6/16	967.18			
$APINVCE	9459281	TRAFFIC CONTROLLERS AT PARLIMENT PL	2,729.10			

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From Period 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	Payment Date	Payee					Payment Amount
157383	29/07/2016	PERTH PUBLIC ART FOUNDATION					243,320.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	20	2016 COW PARADE PERTH	177,540.00			
	$APINVCE	23	ACTIVATION STRATEGY-2016 COW PARADE	14,300.00			
	$APINVCE	22	2016 COW PARADE-ADDITIONAL COST X 6	51,480.00			
157384	29/07/2016	ICONIC PROPERTY SERVICES					14,998.14
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00000608	LIBRARY-MTHLY CLEANING JUNE16	14,998.14			
157385	29/07/2016	PERTH SCOTTISH FIDDLERS					120.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	150316	PERFORMANCE-TUESDAY MORNING SHOW 8/3/16	120.00			
157386	29/07/2016	PATHFINDER HOLDINGS PTY LTD T/AS PERTH CAD CENTRE					15,840.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00011529	GIS BUILDING OUTLINES PROJECT-JUNE 2016	15,840.00			
157387	29/07/2016	BOKAY GROUP					8,043.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	53338	COP 2XMARQUEE TRIANGLE BANNERS	3,773.00			
	$APINVCE	53321	WILDLIFE SHOW BANNERS	1,388.20			
	$APINVCE	53468	SIGNAGE-SNOW SLIDE-JULY SCHOOL HOLIDAYS	2,882.00			
157388	29/07/2016	MOORE STEPHENS(WA)PTY LTD AS AGENT					1,100.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	202426	SUPPORT&ASSISTANCE LONG TERM FIN PLANNIN	1,100.00			
157389	29/07/2016	THEME-IT					9,020.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	INV-5401	SNOW THEME EVENT PROD	9,020.00			
157390	29/07/2016	WILSON SIGN SOLUTIONS					4,356.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	69891	SUPPLY BOOK CATEGORY SIGNS-COP LIB	4,356.00			

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CITY of PERTH

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
157391	29/07/2016	BUSINESS RISKS INTERNATIONAL(WA)PTY LTD	4,926.99

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00001778	PROVISION OF SECURITY STAFF-23/05-05/06	83.46			
$APINVCE	00001779	PROVISION OF SECURITY STAFF 23/05-05/06	4,843.53			

157392	29/07/2016	COMPLETE PROPERTY SERVICES WA PTY LTD T/AS MODUS	3,270.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	25891A	OBSTRUCTION PERMIT/TILING WORKS	2,885.00			
$APINVCE	27117A	ASSIST MOVING HEAVY SAFE	155.00			
$APINVCE	26893A	MOVING LIBRARY FURNITURE	230.00			

157393	29/07/2016	AAROM PRODUCTIONS	400.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1	EQUIPMENT HIRE-EAT DRINK PERTH LAUNCH	400.00			

157394	29/07/2016	OSHGROUP PTY LTD	1,981.41

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00087765	FITNESS FOR WORK ATTENDANCE & REPORT	1,981.41			

157395	29/07/2016	ROSS SCARFONE REAL ESTATE	280.74

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	129751	WATER RATES-JUL/AUG 30 STILES AVE BURSWO	280.74			

157396	29/07/2016	AUTO CONTROL SYSTEMS PTY LTD	1,421.22

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	17129	CALL OUT 15/06 - LIBRARY	502.92			
$APINVCE	17126	LIGHTING CONTROL CHANGES-LIBRARY	918.30			

157397	29/07/2016	MONITORED SECURITY SYSTEMS PTY LTD(TRUSTEE)	1,536.26

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	11491	ACCESS CARD SYSTEM SOFTWARE-COP LIBRARY	1,536.26			

157398	29/07/2016	MOBILE MASTERS T/AS CSE CROSSCOM PTY LTD	3,906.76

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	420622	BASE STATION UNITS-WAC 19/06-18/07	1,569.48			
$APINVCE	420623	ORION NETWORK MNTHLY BILLING-01/08-31/08	2,337.28			

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CITY of PERTH

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
157399	29/07/2016	SUNPROOF WINDOW TINTING	415.80

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	123	CP11 GRAFFITI FILM REPLACEMENT	415.80			
157400	29/07/2016	THREAT PROTECT SECURITY SERVICES PTY LTD				1,397.36
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00000244	WINTER ARTS BAR SECURITY	724.63	14.49		
$APINVCE	00000257	WINTER ARTS BAR FRIDAY 22/07	701.25	14.03		
				28.52		
157401	29/07/2016	EDUCATED BY NATURE PTY LTD				440.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1033	STORYTIME WORKSHOP-MAY&JUNE	440.00			
157402	29/07/2016	ELLENBROOK COMMUNITY YOUTH PERFORMANCE GROUP				2,500.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	060616	WA DAY CRAFT STALL-FORREST PL	2,500.00			
157403	29/07/2016	DIABETES ASSOCIATION OF WESTERN AUSTRALIA INC				440.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	127516	COMMUNITY PRESENTATION LIBRARY 8/06	440.00			
157404	29/07/2016	MULTICLEAN WA PTY LTD				41,836.72
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00010009	INITIAL CLEANING-VARIOUS LOCATIONS	990.00			
$APINVCE	00010118	CONSUMABLES-MAY 2016	462.00			
$APINVCE	00010002	CLEANING SERVICES-MAY 2016	19,735.20			
$APINVCE	00010181	CLEANING SERVICES-VARIOUS LOC JUNE16	19,735.20			
$APINVCE	00010227	CONSUMABLES-PBLC TLTS & REGAL CP	914.32			

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CITY of PERTH

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
157405	29/07/2016	NATALIA FRANCO LOPEZ	3,570.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	230616	PRE-PRODUCTION MGMT-PIAZZA	700.00			
$APINVCE	200616	PRODUCTION MGT -20 HOURS	700.00			
$APINVCE	210516	PRODUCTION MANAGEMENT-17/5-21/5/16	490.00			
$APINVCE	280516	PRODUCTION MANAGEMENT-24/5-28/5/16	490.00			
$APINVCE	040616	PRODUCTION MANAGEMENT-31/5-4/6/16	490.00			
$APINVCE	100616	PRODUCTION MANAGEMENT-7/6-10/6/16	700.00			

157406	29/07/2016	AUSTRALIAN PLANT WHOLESALERS	2,006.40

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	42587	PLANT SUPPLY FOR MEDIAN ISLAND	1,214.40			
$APINVCE	42625	PLANTS & SHRUBS-CAUSEWAY	792.00			

157407	29/07/2016	WORKPOWER INC	1,755.60

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	ES10367	VISUAL INSPECTION OF KANGAROOS-HEIRISSON	1,755.60			

157408	29/07/2016	PERTH PARTY HIRE	1,600.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	CO160624	WHITE TOLIX DRY BAR TIMBER	1,600.00			

157409	29/07/2016	D.S KILMARTIN & W.J KILMARTIN	558.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INV-0610	DRYCLEANING-INSPECTORS	284.00			
$APINVCE	INV-0613	DRYCLEANING - CPPS	39.00			
$APINVCE	INV-0611	DRYCLEANING-PCC SURVEILLANCE	32.00			
$APINVCE	INV-0612	DRY CLEANING-STAFF UNIFORMS-DINING RM	138.00			
$APINVCE	INV-0399	DRYCLEANING-REISSUE OF PAYMENT	65.00			

157410	29/07/2016	ZUMTOBEL LIGHTING PTY LTD	1,375.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	141638718	10 X BOLLARD HEADS FRESNEL	1,375.00			

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From Period 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	Payment Date	Payee	Payment Amount
157411	29/07/2016	INSTITUTE FOR SENSIBLE TRANSPORT	11,242.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	270616	BIKE SHARE FEASIBILITY STUDY STG1 FOCUS	1,100.00			
$APINVCE	160616	BIKE SHARE FEASIBILITY STUDY STG1	4,752.00			
$APINVCE	060616	BIKE SHARE FEASIBILITY STUDY STG1 STAKE	5,390.00			

157412	29/07/2016	CURNOW GROUP(HIRE)PTY LTD	74,311.61

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00150237	DRAINAGE UPGRADE&RETAINING WALL	74,311.61			

157413	29/07/2016	MAX & CLAIRE PTY LTD T/AS ERGOLINK	5,512.35

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00050596	SUPPLY-1 X GO ROLL OUT FILE FRAME	209.85			
$APINVCE	00050552	1 X AB1311CA-HAVA CHAIR WITH ARMS	731.25			
$APINVCE	00051126	SUPPLY/INSTALL 3 X DRAFTING CONVER	370.15			
$APINVCE	00050471	SUPPLY-C-HOUSE, 2 X HADJACCL	4,201.10			

157414	29/07/2016	CORPORATE SECURITY AUSTRALIA PTY LTD	2,611.47

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	868	CROWD CONTROL LVL 1	175.56			
$APINVCE	852	SUPPLY-CROWD CONTROL 02/06-05/06	1,733.67			
$APINVCE	889	CROWD CONTROL SERVICES 16-18/06	702.24			

157415	29/07/2016	PARKERS YELLOW METAL PTY LTD T/AS METAL WORKS	7,944.75

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	MR16-524	SUPPLY BOLLARDS-LIB & MAYFAIR CP'S	3,267.00			
$APINVCE	R16-542	SUPPLY OF RUBBER RUMBLE STRIPS	4,677.75			

157416	29/07/2016	AUSTRALIAN SERVICES UNION	919.05

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	07080-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	919.05			

157417	29/07/2016	INFRA TECH CONSULTING PTY LTD	9,805.40

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1657-001	PARLIAMENT PL&HARVEST TCE-PAVEMENT	9,805.40			

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Cheque/EFT Number	Payment Date	Payee						Payment Amount
157418	29/07/2016	NOW THEN ARCHITECTS PTY LTD						5,302.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	160703	PERTH TOWN HALL - NOW THEN ARCHITECTS	5,302.00				
157419	29/07/2016	THE TRUSTEE FOR THE LAB UNIT TRUST						4,400.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	1617_01	WORKSHOP&REPORT-WELLINGTON SQ	4,400.00				
157420	29/07/2016	CLINTON LONG PROJECT MANAGEMENT PTY LTD						19,186.12
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	1622	ASBESTOS RECTIFICATION WORKS	19,186.12				
157421	29/07/2016	MEDIA FACTORY PTY LTD						2,101.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00037882	ADVERTISING IN TIGER TALES-IN-FLIGHT MAG	2,101.00				
157422	29/07/2016	FIRE SUPPRESSION SERVICES PTY LTD						18,766.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	90004849	FIRE UPGRADES - VARIOUS CP LOCATIONS	18,766.00				
157423	29/07/2016	COLLABORAID						5,060.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	2011281	SET UP 2X GOOGLE DASHBOARDS-MKT	1,100.00				
	$APINVCE	2011279	TRAINING WORKSHOP-GOOGLE ANALYTICS SESSI	3,960.00				
157424	29/07/2016	AUTO BRAKE SERVICES						948.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	61205	REAR BRAKES REPAIR - RT159	948.50				
157425	29/07/2016	C&M COMMUNICATIONS MAINTENANCE						39,831.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00001542	MURRAY ST PIT AMCOM ADJUSTMENT	3,454.00				
	$APINVCE	00001562	VICTORIA AVE PIT ALTERATIONS	36,377.00				
157426	29/07/2016	CREATING COMMUNITIES AUSTRALIA PTY LTD						15,474.25
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	COPS1606	PROJECT-SOCIAL STATE OF COP-JUNE2016	15,474.25				

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
157427	29/07/2016	ACHIEVING SYNERGY PTY LTD	4,213.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	11043	TMP FACILITATION SESSION 17/6/16	4,213.00			
157428	29/07/2016	E DESIGN SOLUTIONS PTY LTD T/AS LUXTREE				2,893.00
$APINVCE	29	SUPPLY OF LED BLOSSOM TREES	1,199.00			
$APINVCE	30	LED TREE DECORATIONS	1,694.00			
157429	29/07/2016	RPS AUSTRALIA EAST PTY LTD				14,822.50
$APCREDT	SC3607951	INVOICE # SI0123170	(10,477.50)			
$APINVCE	SI0123170	STAGE:ECONOMIC STATE OF CITY OF PERTH	25,300.00			
157430	29/07/2016	HCC(AUST)PTY LTD				102,466.43
$APINVCE	2355	MURRAY ST MALL PAVING L/RELAY	102,466.43			
157431	29/07/2016	MARK REISINGER T/AS MFR AUTOELECTRICS				2,415.93
$APINVCE	874	SUPPLY OF RETROFIT BEACONS	227.15			
$APINVCE	875	SUPPLY OF RETROFIT BEACONS	227.15			
$APINVCE	872	SUPPLY AND FIT RELAY-RS358	166.65			
$APINVCE	870	REGAS AIRCON-RS153	198.00			
$APINVCE	871	SUPPLY&FIT SWITCH-RS359	229.02			
$APINVCE	873	REPLACE REVERSE CAMERA SYSTEM RS155	890.45			
$APINVCE	878	REAR LIGHT BAR REPAIR - RS155	115.61			
$APINVCE	880	DEMISTER REPAIRS-RS153	361.90			
157432	29/07/2016	DISPLAY ME				1,780.88
$APINVCE	IN081257	SUPPLY-A3 BLACK EURO SIGN/PORTRAIT POLE/	1,514.69			
$APINVCE	N081965	BLACK POLE&BLACK CASSETTE&RETRACTAB	266.19			
157433	29/07/2016	TASHCO SUSTEMS PTY LTD				3,960.00
$APINVCE	IN114089	GLASS SHELVES	3,960.00			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
157434	29/07/2016	ECOSPILL PTY LTD	859.10
	$APINVCE	Invoice Number: V00761670E; Payment Details: SUPPLY 2 X SPILL KITS; Amount: 859.10; Discount; Retention; PPS	
157435	29/07/2016	PARKONSULT PTY LTD	12,621.93
	$APINVCE	Invoice Number: PK-0179; Payment Details: TERMINAL REPROGRAMMING; Amount: 12,621.93; Discount; Retention; PPS	
157436	29/07/2016	THE TRUSTEE FOR THE LACHLAN SMITH FAMILY TRUST	2,405.26
	$APINVCE	Invoice Number: 503016; Payment Details: DL PLASTIC MAILING-PRINTING; Amount: 2,405.26; Discount; Retention; PPS	
157437	29/07/2016	SAINT LARRY CAFE	500.00
	$APINVCE	Invoice Number: 8479; Payment Details: CATERING-LIBRARY ACTIVITY CHALLENGE; Amount: 500.00; Discount; Retention; PPS	
157438	29/07/2016	THE TRUSTEE FOR THE BARNETT FAMILY TRUST	12,000.00
	$APINVCE	Invoice Number: 00000110; Payment Details: MATCHED FUNDING 15/16-REIMBURSEMENT; Amount: 12,000.00; Discount; Retention; PPS	
157439	29/07/2016	BUSINESS INNOVATION AND INCUBATION AUSTRALIA	220.00
	$APINVCE	Invoice Number: INV-0126; Payment Details: BIIA ORGANISATION MEMBERSHIP 2016/17; Amount: 220.00; Discount; Retention; PPS	
157440	29/07/2016	MANN FAMILY SETTLEMENT	5,150.00
	$APINVCE	Invoice Number: 1829; Payment Details: ARMADILLO TRACKER COUNTER X 1; Amount: 5,150.00; Discount; Retention; PPS	
157441	29/07/2016	WESTERN AUSTRALIAN ANGEL INVESTORS INC	9,900.00
	$APINVCE	Invoice Number: INV-201602; Payment Details: SPONSORSHIP AGREEMENT 24/06 EVENT; Amount: 9,900.00; Discount; Retention; PPS	
157442	29/07/2016	SPITWATER WA PTY LTD T/AS OEM SALES & SERVICE	381.67
	$APINVCE	Invoice Number: 00029645; Payment Details: REPAIRS TO PRESSURE WASHER; Amount: 381.67; Discount; Retention; PPS	

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
157443	29/07/2016	POBLETE CAMILA ANDREA	1,500.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	01-2016	ART INSTALLATION-WINTER ART FESTIVAL	1,500.00			

157444	29/07/2016	SOLWEST CONSTRUCTIONS PTY LTD	154.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00003260	ROD EVANS, REPLACEMENT DOOR	154.00			

157445	29/07/2016	MULTISPARES LIMITED	555.63

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	2441359	SUPPLY REAR AXLE PARTS - RT158	442.73			
$APINVCE	2442386	REAR AXEL PARTS-RT158	112.90			

157446	29/07/2016	SECURE COMPUTER RECYCLING & DISPOSAL	1,867.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00009597	E-WASTE RECYCLING	1,867.50			

157447	29/07/2016	THE BRAND AGENCY	66,000.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	197565	CITY OF PERTH-IMPERIUM WEBSITE	30,800.00			
$APINVCE	197564	CITY OF PERTH - IMTERIUM WEBSITE	35,200.00			

157448	29/07/2016	ASSET MANAGEMENT COUNCIL LIMITED	1,804.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	6603	MEMBERSHIP CORPORATE SILVER	1,804.00			

157449	29/07/2016	REDEARTH CREATIONS	261.82

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00005690	INSTALLATION OF BANNERS	261.82			

157450	29/07/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA	163.14

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1111192	DVD'S - LIBRARY	163.14			

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Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
157451	29/07/2016	GEL GOV GROUP PTY LTD T/AS WIZARD PERSONNEL &	4,089.62

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GG103424	LABOUR HIRE-E RUTHERFORD W/E 10/7	1,543.87			
$APINVCE	GG103866	LABOUR HIRE-E RUTHERFORD W/E 17/7	820.18			
$APINVCE	GG103887	LABOUR HIRE-F EDGERTON W/E 17/7	1,725.57			

157452	29/07/2016	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA NSW	8,525.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8240PW2016	PWC PACKAGE 4-6-MEMBERSHIP	8,525.00			

157453	29/07/2016	BAILEY'S THE FERTILISER FAMILY	485.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV8214	SUPPLY OF PREMIUM POTTING MIX 30LT X 60	485.10			

157454	29/07/2016	BARNETTS (WA)PTY LTD	375.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	POSS173170	REST CTR - UNPLANNED MAINTENANCE	46.16			
$APINVCE	POSS173248	HEIRISSON - UNPLANNED MAINTENANCE	85.57			
$APINVCE	POSS173267	SUPPLY 2 X ML924 SS BINS	170.28			
$APINVCE	POSS173247	SOAP DISPENSER X 1	73.55			

157455	29/07/2016	BATTERIES PLUS	1,202.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	517560	DRYPOWER 12V 55AH, GEL BATTERY	1,202.30			

157456	29/07/2016	QUITO PTY LTD T/AS BENARA NURSERIES	10,398.01

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	326531	SUPPLY OF SEEDLINGS-OZONE RES	3,712.50			
$APINVCE	328655	SUPPLY OF VARIOUS PLANTS-OZONE	1,549.35			
$APINVCE	327366	SUPPLY OF PLANTS-SUPREME CRT GDNS	315.15			
$APINVCE	327094	SUPPLY OF PLANTS-OZONE	891.00			
$APINVCE	329183	PLANT SUPPLY FOR MEDIAN ISLAND PLANTING	860.20			
$APINVCE	329216	SUPPLY OF SEEDLINGS-OZONE	1,485.00			
$APINVCE	329184	SUPPLY OF PLANTS-HAROLD BOAS GDNS	897.60			
$APCREDT	673698	QUITO PTY LTD-INV 320459	(203.79)			
$APINVCE	329215	SUPPLY OF PLANTS-OZONE COMPOUND	891.00			

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157457	29/07/2016	BLUE COLLAR PEOPLE	166,586.58

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00132012	LABOUR HIRE-VARIOUS-W/E 05/06	12,048.15			
$APINVCE	00132019	LABOUR HIRE-J WEBSTER-W/E 05/06	2,251.25			
$APINVCE	00132015	MECHANIC W/E 5/6/16	2,185.89			
$APINVCE	00132013	LABOUR HIRE-A PAYNE-W/E 05/06	1,440.00			
$APINVCE	00132011	LABOUR HIRE-VARIOUS-W/E 05/06	12,528.81			
$APINVCE	00132017	LABOUR HIRE-N VARSANI-W/E 05/06	2,494.87			
$APINVCE	00132129	LABOUR HIRE-N VARSANI-W/E 12/06	1,755.60			
$APINVCE	00132127	LABOUR HIRE-J WEBSTER-W/E 12/06	1,765.36			
$APINVCE	00132136	LABOUR HIRE-J STURGESS-W/E 12/06	134.40			
$APINVCE	00132134	LABOUR HIRE-C AHMAD-W/E 12/06	153.60			
$APINVCE	00132137	LABOUR HIRE-V EKBOTE-W/E 12/06	153.60			
$APINVCE	00132023	LABOUR HIRE-S LIM&G MEREDITH-W/E 05/06	307.20			
$APINVCE	00132024	LABOUR HIRE-VARIOUS-W/E 05/06	403.20			
$APINVCE	00132025	LABOUR HIRE-VARIOUS-W/E 05/06	520.08			
$APINVCE	00132020	LABOUR HIRE-VARIOUS-W/E 05/06	653.55			
$APINVCE	00132135	LABOUR HIRE-G MEREDITH&S LIM-W/E 12/06	691.20			
$APINVCE	00132141	LABOUR HIRE-J BAI-W/E 12/06	847.61			
$APINVCE	00132022	LABOUR HIRE-A WILDE&J BAI-W/E 05/06	1,161.01			
$APINVCE	00132016	LABOUR HIRE-R GERRETZEN-W/E 05/06	1,393.13			
$APINVCE	00132021	LABOUR HIRE-VARIOUS-W/E 05/06	1,394.65			
$APINVCE	00132139	LABOUR HIRE-VARIOUS-W/E 12/06	1,727.83			
$APINVCE	00132140	LABOUR HIRE-VARIOUS-W/E 12/06	2,521.90			
$APINVCE	00132027	LABOUR HIRE-VARIOUS-W/E 05/06	3,652.54			
$APINVCE	00132026	LABOUR HIRE-VARIOUS-W/E 05/06	3,653.75			
$APINVCE	00132014	LABOUR HIRE-VARIOUS-W/E 05/06	4,669.47			
$APINVCE	00132138	LABOUR HIRE-VARIOUS-W/E 12/06	916.10			
$APINVCE	00132028	LABOUR HIRE-J AHMAD-W/E 05/06	326.40			
$APINVCE	00132018	LABOUR HIRE-E HARIN&C HITCHINS-W/E 05/06	2,816.66			
$APINVCE	00132131	LABOUR HIRE-VARIOUS-W/E 12/06	3,558.81			
$APINVCE	00132128	LABOUR HIRE-C HITCHINGS-W/E 12/06	608.98			
$APINVCE	00132132	LABOUR HIRE-R GERRETZEN-W/E 12/06	1,114.50			
$APINVCE	00132130	LABOUR HIRE-N MUHORO-W/E 12/06	1,700.00			
$APINVCE	00132133	LABOUR HIRE-A PAYNE-W/E 12/06	153.60			
$APINVCE	00132126	LABOUR HIRE-VARIOUS-W/E 12/06	9,016.78			

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$APINVCE		00132125	LABOUR HIRE-VARIOUS-W/E 12/06	11,406.27
$APINVCE		00132239	LABOUR HIRE-R GERRETZEN-W/E 19/06	1,393.13
$APINVCE		00132238	LABOUR HIRE-N VARSANI-W/E 19/06	2,331.43
$APINVCE		00132240	LABOUR HIRE-VARIOUS-W/E 19/06	1,156.25
$APINVCE		00132234	LABOUR HIRE-VARIOUS-W/E 19/06	11,107.60
$APINVCE		00132244	LABOUR HIRE-J BAI-W/E 19/06	153.60
$APINVCE		00132241	LABOUR HIRE-V EKBOTE&J BAI-W/E 19/06	460.80
$APINVCE		00132242	LABOUR HIRE-A WILDE&J BAI-W/E 19/06	667.89
$APINVCE		00132246	LABOUR HIRE-VARIOUS-W/E 19/06	718.50
$APINVCE		00132245	LABOUR HIRE-VARIOUS-W/E 19/06	3,866.08
$APINVCE		00132243	LABOUR HIRE-VARIOUS-W/E 19/06	768.00
$APINVCE		00132233	LABOUR HIRE-VARIOUS-W/E 19/06	8,320.11
$APINVCE		00132235	LABOUR HIRE-J WEBSTER W/E 19/06	2,289.89
$APINVCE		00132237	LABOUR HIRE-B DAVEY&R SVENSSON-W/E 19/06	2,645.34
$APINVCE		00132340	LABOUR HIRE-VARIOUS-W/E 26/06	9,820.80
$APINVCE		00132341	LABOUR HIRE-VARIOUS-W/E 26/06	1,071.10
$APINVCE		00132343	LABOUR HIRE-R BACHU-W/E 26/06	153.60
$APINVCE		00132345	LABOUR HIRE-J STURGESS-W/E 26/06	153.60
$APINVCE		00132347	LABOUR HIRE-J AHMAD&R BACHU-W/E 26/06	494.24
$APINVCE		00132344	LABOUR HIRE-VARIOUS-W/E 26/06	691.20
$APINVCE		00132342	LABOUR HIRE-J BAI-W/E 26/06	970.24
$APINVCE		00132339	LABOUR HIRE-N VARSANI-W/E 26/06	2,194.50
$APINVCE		00132346	LABOUR HIRE-VARIOUS-W/E 26/06	4,440.47
$APINVCE		00132348	LABOUR HIRE-C HITCHINGS W/E 26/6/16	1,598.69
$APINVCE		00132350	LABOUR HIRE-R GERRETZEN W/E 26/6/16	1,393.13
$APINVCE		00132338	LABOUR HIRE-R SVENSSON&B DAVEY W/E 26/6	3,070.78
$APINVCE		00132349	LABOUR HIRE-J WEBSTER W/E 26/6/16	2,301.93
$APINVCE		00132337	LABOUR HIRE-VARIOUS NIGHT SHIFT-W/E 26/6	8,628.24
$APINVCE		00132236	LABOUR HIRE W/E 19/6/16	1,598.69
157458	29/07/2016	BLYTH ENTERPRISES PTY LTD		26.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	128221	SUPPLY-8 X BEARINGS	26.40			

157459	29/07/2016	BOC GASES AUSTRALIA LTD	528.83

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4012878482	GAS CONTAINER RENTAL-29/5-28/6/16	528.83			

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157460	29/07/2016	BOFFINS BOOKSHOP PTY LTD	3,512.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV0089226	SUPPLY OF LIBRARY STOCK	20.69			
$APINVCE	INV0089330	SUPPLY OF LIBRARY STOCK	11.69			
$APINVCE	INV0089250	SUPPLY OF LIBRARY STOCK	15.29			
$APINVCE	INV0089771	SUPPLY OF LIBRARY STOCK	3,417.98			
$APINVCE	INV0089958	SUPPLY BOOKS - LIBRARY	46.76			
157461	29/07/2016	BG & E PTY LTD				3,153.15
$APINVCE	1124003	CONCERT HALL SLAB MONITORING-P/E 31/05	3,153.15			
157462	29/07/2016	CARDNO WA PTY LTD				17,160.00
$APINVCE	ICW161664	KINGS PARK ROAD - PARAMICS MODELLING	2,200.00			
$APINVCE	ICW161741	PROF SERVICE-MICROSIM OF KINGS PK AV	14,960.00			
157463	29/07/2016	BUDGET CAR & TRUCK RENTAL				1,570.80
$APINVCE	634693161	VEHICLE HIRE-R HOLMES 1EQC915	77.00			
$APINVCE	404365603	VEHICLE RENTAL-M GLENNY 1EVS372	646.80			
$APINVCE	404366045	SUPPLY OF VEHICLE RENTAL-V BROWN 1EOQ981	847.00			
157464	29/07/2016	BUNNINGS BUILDING SUPPLIES P/L				3,681.34
$APINVCE	0401107588	SUPPLY-NAIL GUN,BATTERY,BAG	394.31			
$APINVCE	3799701270	SUPPLY OF CABLE TIES FOR EVENTS	237.50			
$APINVCE	0401218103	HOSE REEL AND STORAGE CABINETS	239.63			
$APINVCE	0501407506	SUPPLY OF ADHESIVE LIQUID NAILS/PAINT BR	38.21			
$APINVCE	1001594438	SUPPLY-PINE 170X35	87.12			
$APINVCE	0499707681	SUPPLY-FLOAT CEMENT X 5	101.05			
$APINVCE	0401301138	PURCHASE OF HAND TOOLS	71.07			
$APINVCE	0401301329	SUPPLY OF SAFETY GLASSES X 1	13.21			
$APINVCE	0401616593	SUPPLY OF 4 X MILLET BROOM	52.80			
$APINVCE	1001680532	SUPPLY-125X30MM JARRAH	110.18			
$APINVCE	4/99707534	10 X UMBRELLA	667.25			
$APINVCE	997203891	PAINT	1,669.01			

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157465	29/07/2016	BUNZL LTD					3,724.44
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	T167123	SUPPLY OF PURELL H/SANITISER	208.84			
	$APINVCE	T187122	SUPPLY OF 80 X SCOTT T/TISSUE	3,515.60			
157466	29/07/2016	HOLCIM(AUSTRALIA)PTY LTD					2,025.32
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	9402494432	DELHI ST CONCRETE SUPPLY	414.92			
	$APINVCE	9402512995	SUPPLY CONCRETE	1,034.00			
	$APINVCE	9402515063	SUPPLY CONCRETE	576.40			
157467	29/07/2016	CABCHARGE AUSTRALIA PTY LTD					616.29
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	57820P1607	TAXI SERVICES - JUNE 2016	140.29			
	$APINVCE	58583P1607	TAXI SERVICES - JUNE 2016	386.30			
	$APINVCE	74305P1607	TAXI CHARGES-LIB	29.40			
	$APINVCE	62195P1607	TAXI CHARGES-CEO	60.30			
157468	29/07/2016	CATEK EQUIPMENT REPAIRS					220.73
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	NV-2923725	ROD EVANS, REPLACE CT POTENTIOMETER	220.73			
157469	29/07/2016	CEDA					1,620.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	0714216027	REGISTRATION-A HALLAM 14/07 GROWING THE	180.00			
	$APINVCE	811-215425	REGISTRATION-11/08 N GALLIN-BALANCING FA	180.00			
	$APINVCE	729-216977	TABLE 10 SEATS-PERTH TRANSPORT PLAN 29/7	1,260.00			
157470	29/07/2016	C.F.M.E.U					420.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	17280-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	420.00			
157471	29/07/2016	CHAMBER OF COMMERCE & INDUSTRY OF WA INC					121.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	275385	CCI ECONOMIC&INNOVATION-S FRY 9/6	121.00			

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157472	29/07/2016	CHAMPION MUSIC	946.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00027863	WINTER SUPPER CLUB TOWN HALL 24/6	946.00			

157473	29/07/2016	CHILD SUPPORT AGENCY	2,877.17

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18110-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	2,877.17			

157474	29/07/2016	CHOICEONE PTY LTD	3,850.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	278077	PSYCHOMETRIC TESTING 30/05 X 6	2,310.00			
$APINVCE	278160	PSYCHOMETRIC ASSESSMENT-PARKING	1,540.00			

157475	29/07/2016	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY	13,548.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	W2220803	COIN BOXES SECURITY 06/06-10/06	4,691.74			
$APINVCE	W2222009	COIN BOXES SECURITY-13/06-17/06	4,447.09			
$APINVCE	W2225719	COIN COUNTING SERVICES-JUNE 2016	4,409.56			

157476	29/07/2016	CITY MOTORS HOLDEN	34.52

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	370376	SUPPLY 1 X LAMP ASM-FRT SI T/SIG	34.52			

157477	29/07/2016	CITY OF PERTH (PETTY CASH)	1,063.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	270716	REIMBURSE PETTY CASH AS AT 27/07/2016	1,063.50			

157478	29/07/2016	CITY OF PERTH STAFF SOCIAL CLUB	1,044.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19410-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	1,044.00			

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157479	29/07/2016	CLASSIC TREE SERVICES	7,298.72

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	22934	INSPECTION&MONITORING-MUSEUM ST	715.00			
$APINVCE	22955	DEADWOOD TREES AND MEDDICAP QUEENS	5,516.50			
$APINVCE	23153	TREE MAINT-OAK PICUS REPORT STIRLING GND	363.00	7.26		
$APINVCE	23152	TREE MAINT-PINUS PICUS REPORT STIRLING G	726.00	14.52		
				21.78		

157480	29/07/2016	WEST COAST WATERFILTERMAN	638.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7802	EQUIPMENT RENTAL-REGAL PL 2016/17	638.00			

157481	29/07/2016	CONCERT & CORPORATE PRODUCTIONS	12,958.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APCREDT	300616	CONCERT & CORP-INV 73910 PD IN ERROR	(242.00)			
$APINVCE	00002126	LIGHTHOUSE 2016 LABOUR	13,200.00			

157482	29/07/2016	AURECON AUSTRALASIA PTY LTD	38,475.51

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	001-176206	INVESTIGATION OF TRAFFIC SIGNAL CYCLE	38,475.51			

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157483	29/07/2016	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED	18,565.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9018215191	STATIONERY-PPM	132.95			
$APINVCE	9018259255	OFFICE/KITCHEN SUPPLIES-DAU	148.41			
$APINVCE	9018210872	OFFICE/KITCHEN SUPPLIES-CDU	164.75			
$APINVCE	9018274668	STATIONERY-DAU	60.03			
$APINVCE	9018188986	STATIONERY-CON	66.29			
$APINVCE	9018188290	STATIONERY-SPM	78.85			
$APINVCE	9018210566	SHREDDER-IT	1,731.70			
$APINVCE	9018314478	PLASTIC FORKS-CPP	1.45			
$APINVCE	9018291148	MICROSOFT ARC BLUETOOTH-DEPOT	114.98			
$APINVCE	9018274823	STATIONERY-SCD	116.14			
$APINVCE	9018181891	DISHWASHING TABLES-MKT	148.86			
$APINVCE	9018288751	STATIONERY-CPP	254.65			
$APINVCE	9018237836	STATIONERY-RECORDS MGT	26.55			
$APINVCE	9018244386	HAND SANITIZER-CDU	27.15			
$APINVCE	9018289017	STATIONERY-PSU	292.73			
$APINVCE	9018258704	STATIONERY-CAS & PSU	295.88			
$APINVCE	9018250910	STATIONERY-PKS	347.95			
$APINVCE	9018237139	STATIONERY- LIB	394.58			
$APINVCE	9018251340	STATIONERY-GOV	42.26			
$APINVCE	9018234805	STATIONERY-PRINTING ROOM	426.23			
$APINVCE	9018202237	STATIONERY, TISSUES-RECORDS MGT	45.80			
$APINVCE	9018253231	STATIONERY-GOV	9.12			
$APINVCE	9018202196	TISSUES-MKT	85.36			
$APINVCE	9018202103	STATIONERY-MKT	83.84			
$APINVCE	9018314766	STATIONERY-CON	79.72			
$APINVCE	9018250641	STATIONERY-CON	77.75			
$APINVCE	9018250185	STATIONERY,TISSUES-SPM	68.35			
$APINVCE	9018277269	BISCUITS, STATIONERY-CPP	64.94			
$APINVCE	9018274543	STATIONERY-CAS & PSU	60.19			
$APINVCE	9018259187	STATIONERY-CON	56.07			
$APINVCE	9018286122	STATIONERY-CAS & PSU	51.08			
$APINVCE	9018325198	STATIONERY-CON	473.55			
$APINVCE	9018279101	STATIONERY-CDU	20.70			
$APINVCE	9018284476	STATIONERY-CDU	21.19			

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$APINVCE		9018279644	OFFICE/KITCHEN SUPPLIES-DAU	231.96
$APINVCE		9018322510	STATIONERY-CDU	24.30
$APINVCE		9018321730	STATIONERY-HR	113.40
$APINVCE		9018326377	STATIONERY-EDA	21.81
$APINVCE		9018237863	STATIONERY-EDU	46.52
$APINVCE		9018238058	STATIONERY-EDU	53.78
$APINVCE		9018237340	STATIONERY-CMS	1,132.29
$APINVCE		9018324495	STATIONERY-CMS	11.55
$APINVCE		9018323133	STATIONERY-CPP	112.23
$APINVCE		9018314779	OFFICE/KITCHEN SUPPLIES-PPM	121.92
$APINVCE		9018316468	OFFICE SUPPLIES-LIB	155.61
$APINVCE		9018314496	OFFICE/KITCHEN SUPPLIES-LIB	208.01
$APINVCE		9018361460	SUPPLY OF TISSUE-DEPOT	690.14
$APINVCE		9018376270	STATIONERY-WAC	144.35
$APINVCE		9018337924	OFFICE SUPPLIES-DAU	148.68
$APINVCE		9018351260	STATIONERY-DAU	178.53
$APINVCE		9018368523	STATIONERY-DAU	4.66
$APINVCE		9018338550	DISPOSABLE GLOVES-CPP	7.15
$APINVCE		9018376334	STATIONERY-CAS&PSU	73.39
$APINVCE		9018347804	OFFICE/KITCHEN SUPPLIES-CAS&PSU	78.23
$APINVCE		9018290524	OFFICE/KITCHEN SUPPLIES-FIN	104.41
$APINVCE		9018371019	STATIONERY-CMS	124.81
$APINVCE		9018185458	STATIONERY-FIN	125.61
$APINVCE		9018350392	STATIONERY-SPM	218.02
$APINVCE		9018348616	STATIONERY-GOV	276.40
$APINVCE		9018380043	STATIONERY-MKT	35.22
$APINVCE		9018359984	STATIONERY-EDU	52.04
$APCREDT		9018347644	INV 9018250910	(115.98)
$APCREDT		9018341571	INV 9018153044	(18.12)
$APINVCE		9018310250	STATIONERY-CSC	13.87
$APINVCE		9018310251	STATIONERY-CSC	13.87
$APINVCE		9018309879	STATIONERY-DCC	151.73
$APINVCE		9018202175	STATIONERY-CSC	258.67
$APINVCE		9018237306	STATIONERY-CSC	33.47
$APINVCE		9018369028	YELLOW VEST-PPM	39.82
$APINVCE		9018210050	OFFICE/KITCHEN SUPPLIES-CSC	46.63
$APINVCE		9018211512	KITCHEN SUPPLIES-CSC	5.75

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$APINVCE		9018365029	FIRE WARDEN VEST-PPM	517.66
$APINVCE		9018363351	STATIONERY-CSC	56.19
$APINVCE		9018232416	STATIONERY-DCC	70.98
$APINVCE		9018373174	OFFICE/KITCHEN SUPPLIES-CDU	76.22
$APINVCE		9018302728	OFFICE/KITCHEN SUPPLIES-CSC	82.13
$APINVCE		9018435443	OFFICE SUPPLIES-CPP	144.57
$APINVCE		9018289459	STATIONERY-MKT	149.35
$APINVCE		9018389836	OFFICE SUPPLIES-MKT	174.83
$APINVCE		9018420120	OFFICE/KITCHEN SUPPLIES-DAU	245.64
$APINVCE		9018287663	OFFICE/KITCHEN SUPPLIES-MKT	33.60
$APINVCE		9018423352	STATIONERY-MKT	33.88
$APINVCE		9018363313	OFFICE/KITCHEN SUPPLIES-MKT	349.64
$APINVCE		9018423922	STATIONERY-MKT	40.28
$APINVCE		9018409.01	STATIONERY-CPP	43.91
$APINVCE		9018431456	STATIONERY-MKT	61.94
$APINVCE		9018432402	STATIONERY&CATERING SUPPLIES-LM	160.83
$APINVCE		9018432323	STATIONERY-LM	21.29
$APINVCE		9018395827	COP ENVELOPES-CAS & PSU	218.13
$APINVCE		9018409542	STATIONERY & CLEANING SUPPLIES-CPP	262.44
$APINVCE		9018409705	STATIONERY-SPM	268.84
$APINVCE		9018436595	CLEANING SUPPLIES-CAS & PSU	27.06
$APINVCE		9018409618	STATIONERY/CATERING&CLEANINGSUPP-CAS&PS	272.47
$APINVCE		9018435170	STATIONERY-PKS	51.33
$APINVCE		9018435043	CATERING SUPPLIES-LM	6.30
$APINVCE		9018421887	STATIONERY-SPM	63.93
$APINVCE		9018434480	CATERING & KITCHEN SUPPLIES-LM	65.85
$APINVCE		9018410426	STATIONERY-SPM	69.94
$APINVCE		9018408498	BACKLESS STOOL X 2-PPM	198.00
$APINVCE		9018408380	STATIONERY-PPM	614.23
$APINVCE		9018386165	STATIONERY-CMS	62.35
$APINVCE		9018411751	STATIONERY-CPP	11.65
$APINVCE		9018398241	STATIONERY-PPM	213.22
$APINVCE		9018430808	STATIONERY-PLE8	53.27
$APINVCE		9018397249	CATERING & KITCHEN SUPPLIES-PLE8	67.80
$APCREDT		9018402927	STAPLES T/AS CO-INV 9018237139	(192.28)
$APINVCE		9018430419	CATERING SUPPLIES-DPD	224.92
$APINVCE		9018432201	STATIONERY-DPD	392.50

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$APINVCE		9018260387	STATIONERY&CATERING SUPPLIES-LM	472.76				
$APINVCE		9018403765	STATIONERY - LIBRARY	97.80				
$APINVCE		9018333299	STATIONERY-CEO	151.33				
$APINVCE		9018430540	STATIONERY&KITCHEN SUPPLIES-DPD	182.38				
$APINVCE		9018403900	STATIONERY - EDU	49.67				
$APINVCE		9018371224	STATIONERY-CEO	58.10				
$APINVCE		9018347845	STATIONERY&CATERING SUPPLIES-GOV	225.48				
$APINVCE		9018397806	STATIONERY/CLEANING&KITCHEN SUPPLIES-IT	216.96				
$APINVCE		9018379175	CLEANING SUPPLIES-LM	4.99				
$APINVCE		9018376469	STATIONERY & CLEANING SUPPLIES-LM	185.65				
$APINVCE		9018421494	STATIONERY-FIN	303.92				
$APINVCE		9018362970	STATIONERY-FIN	154.58				
$APINVCE		9018189581	OFFICE/KITCHEN SUPPLIES-CAS	251.92				
157484	29/07/2016	DALTON'S CITY NEWS						978.95
	Invoice Number	*Payment Details*		*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	45494	SUPPLY NEWSPAPERS-C/HOUSE 29/05-11/06		334.10				
$APINVCE	45716	NEWSPAPER DELIVERED-12/6-25/6/16		344.05				
$APINVCE	45939	SUPPLY OF NEWSPAPERS-26/6-9/7		300.80				
157485	29/07/2016	DAVID GRAY & CO PTY LTD						11,371.80
	Invoice Number	*Payment Details*		*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	I423224	SUPPLY OF YELLOW 240LT X 200		2,167.00				
$APINVCE	I423978	MGB 120LT DARK GREEN COMPLETE YELLOW LID		9,204.80				
157486	29/07/2016	DEFINITION						759.00
	Invoice Number	*Payment Details*		*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	6168139	GRAPHIC DESIGN OF ORE OBELISK SIGNAGE		374.00				
$APINVCE	6168140	DESIGN-JH ABRAHAMS BUSH SIGN		77.00				
$APINVCE	6168155	EAST PERTH FORESHORE - RAKALI SIGN		308.00				
157487	29/07/2016	DELL COMPUTERS						30,254.40
	Invoice Number	*Payment Details*		*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	2407928748	DELL XPS 15 X 6		19,522.80				
$APINVCE	2407937773	SUPPLY OPTIPLEX 7040 SMALL FORM FACTORX8		10,164.00				
$APINVCE	2407944385	SUPPLY OF DELL KIT ADAPTOR USB		567.60				

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157488	29/07/2016	DELOITTE TOUCHE TOHMATSU	33,275.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1-2046989	CUSTOMER SERVICE REVIEW - CONSULTANT	33,275.00			

157489	29/07/2016	LANDGATE	12,343.11

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	704245	LAND ENQUIRY X 14 JUNE16	196.80			
$APINVCE	8-10000427	INTERIM RATES	6,783.81			
$APINVCE	322732	GROSS RENTAL VALUATIONS CHARGABLE 2-15/7	5,362.50			

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157490	29/07/2016	DESIGN PLUMBING	36,000.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	100559	PLUMBING REPAIRS-PCEC CP	370.35			
$APINVCE	100557	PLUMBING REPAIRS-CONCERT HALL CP	636.94			
$APINVCE	100558	PLUMBING REPAIRS-CONCERT HALL CP	1,573.37			
$APINVCE	100562	LIBRARY - UNPLANNED MAINTENANCE 30/05	138.89			
$APINVCE	100560	LAKE VASTO - UNPLANNED MAINTENANCE 30/05	138.89			
$APINVCE	100561	LIBRARY - UNPLANNED MAINTENANCE 27/05	144.39			
$APINVCE	100564	CHOUSE - UNPLANNED MAINTENANCE 27/05	149.89			
$APINVCE	100565	LIBRARY - UNPLANNED MAINTENANCE 01/06	221.53			
$APINVCE	100566	MAYFAIR ST CP-UNPLANNED MAINTENANCE 31/5	277.77			
$APINVCE	100563	KITCHEN ZIP WALL TYPE UNIT REPLACEMENT	2,055.66			
$APINVCE	100569	PLUMBING WORKS - MEDICAL/PHYSIO	786.83			
$APINVCE	100568	INVESTIGATE-LOWR GND KITCHEN LEAK	208.33			
$APINVCE	100581	PLUMBING SUPPLIES-MAYFAIR ST CP	1,749.00			
$APINVCE	100573	SURV VENTRE - UNPLANNED MAINTENANCE	138.89			
$APINVCE	100576	SURV VENTRE - UNPLANNED MAINTENANCE	138.89			
$APINVCE	100585	CHOUSE - UNPLANNED MAINTENANCE	138.89			
$APINVCE	100586	CHOUSE - UNPLANNED MAINTENANCE	138.89			
$APINVCE	100587	CHOUSE - UNPLANNED MAINTENANCE	138.89			
$APINVCE	100577	CHOUSE - UNPLANNED MAINTENANCE	209.00			
$APINVCE	100574	CHILD CARE - UNPLANNED MAINTENANCE	277.77			
$APINVCE	100578	FORREST PL - UNPLANNED MAINTENANCE	385.00			
$APINVCE	100575	COMM CTR - UNPLANNED MAINTENANCE	385.72			
$APINVCE	100580	CHOUSE, SUPPLY/INSTALL DISHWASHER	2,835.80			
$APINVCE	100588	SERVICE BBQ ARDON ST HILL	209.00			
$APINVCE	100579	LOAD DOCK - UNPLANNED MAINTENANCE 23/06	385.00			
$APINVCE	100571	LOAD DOCK - UNPLANNED MAINTENANCE 15/06	497.84			
$APINVCE	100584	MAYFAIR ST CP - UNPLANNED MAINT 25/05	208.33			
$APINVCE	100582	WELLNGTN SQ - UNPLANNED MAINT 15-16/06	556.36			
$APINVCE	100583	QNS GDNS - UNPLANNED MAINTENANCE	1,254.04			
$APINVCE	100572	URILIFT, MONTHLY SERVICE APR-JUN 2016	3,590.40			
$APINVCE	100570	PLUMBING REPAIRS-CONCERT HALL CP	16,060.20			

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157491	29/07/2016	DEXION BALCATTA					2,200.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	INV395281	OFFICE FURNITURE-LIB	2,200.00			
157492	29/07/2016	DIAMOND LOCK & KEY					15,775.40
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	207700	PIER ST CAR PARK, REMOVE BROKEN KEY	137.75			
	$APINVCE	207970	SUPPLY ABUS KEY GARAGE KG767 PUSH BUTTON	156.75			
	$APINVCE	208371	LOCK REPAIRS-27 MAYFAIR ST CP	375.25			
	$APINVCE	207928	REKEY OF 118 CABINETS/SUPPLY 16 X LOCKS	12,093.50			
	$APINVCE	208578	RECODE CYLINDER TO SAMPLE KEY X 41	2,255.00			
	$APINVCE	208575	CHOUSE, LOCKS ON VARIOUS CUPBOARDS	757.15			
157493	29/07/2016	DIGITAL MAPPING SOLUTIONS					11,946.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	145747	SQL SERVER TRAINING-C MCSHANE 6/4	1,650.00			
	$APINVCE	146475	INTRAMAPS HERITAGE PROJECT JUNE2016	10,296.00			
157494	29/07/2016	DILENA METAL SALES					1,225.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	124413	GALV SHEET	400.00			
	$APINVCE	124535	SUPPLY OF 3 X LATCHES	30.00			
	$APINVCE	124589	STEEL - WORKSHOP TRAYS	795.00			
157495	29/07/2016	DOGS REFUGE HOME (WA) INC					752.40
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00509099	POUND FEES - MAY & JUNE	752.40			
157496	29/07/2016	DONEGAN ENTERPRISES PTY LTD					5,267.77
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00004228	POINT FRASER BOARDWALK-INSTALL MARINE PL	5,267.77			
157497	29/07/2016	DOMUS NURSERY					2,335.58
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	106845	SUPPLY OF 200 X HIBBERTIA	1,254.00			
	$APINVCE	107738	SUPPLY OF 18 X LECHENAULTIA FORMOSA	103.46			
	$APINVCE	107756	SUPPLY OF VARIOUS PLANTS SUPREME CRT GDN	978.12			

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157498	29/07/2016	DULUX AUSTRALIA LIMITED	2,236.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	C040188087	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	134.10			
$APINVCE	C040188231	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	101.77			
$APINVCE	C040188322	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	30.80			
$APINVCE	C040188435	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	44.18			
$APINVCE	C040188481	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	112.34			
$APINVCE	C040189090	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	231.37			
$APINVCE	C040188800	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	372.08			
$APINVCE	C040189020	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	67.05			
$APINVCE	C040188694	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	71.89			
$APINVCE	C040189215	SUPPLY VARIOUS PAINTS&ACCESSORIES	51.74			
$APINVCE	40189508	PAINT AND PAINTING IMPLEMENTS.	142.65			
$APINVCE	C040189142	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	159.90			
$APINVCE	C040189670	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	253.45			
$APINVCE	C040189732	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	217.26			
$APINVCE	C040189783	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	53.22			
$APINVCE	C040189870	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	67.05			
$APINVCE	C040189967	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	125.54			
157499	29/07/2016	DUN & BRADSTREET (AUST) PTY LTD	71.08			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	782627	DEBT COLLECTION 01/06-09/06	20.76			
$APINVCE	783184	DEBT COLLECTION-LIBRARY 15-16/06	7.69			
$APINVCE	783650	DEBT COLLECTION-LIB 20/06-24/06	18.92			
$APINVCE	784128	DEBT COLLECTION-LIBRARY	23.71			
157500	29/07/2016	ETC	18,997.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00020733	RAILWAY ST SHARED PATH-ADD FEE	440.00			
$APINVCE	00020763	CP DETAILED DESIGN-SAUNDERS/COOLGARDIE	9,691.00			
$APINVCE	00020824	BARRACK ST TWO WAY CONV&ST	4,378.00			
$APINVCE	00020837	MCLEAN LANE - ELECTRICAL CONSULTANTS	4,488.00			

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157501	29/07/2016	EDITH COWAN UNIVERSITY	5,732.98

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9000011643	POINT FRASER WETLAND-WATER QUALITY	2,866.49			
$APINVCE	9000117557	INVOICE IN RESPECT OF RESEARCH PROJECT	2,866.49			

157502	29/07/2016	EMERSON NETWORK POWER AUST PTY LTD	1,474.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15105368	REPLACE BELTS-COMPUTER ROOM ROYAL ST	308.00			
$APINVCE	65109348	PREVENTATIVE MAINT-ROYAL ST/REGAL PL	1,166.00			

157503	29/07/2016	EXCLUSIVE TROPHIES	188.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	50904	JARRAH PRESENTATION BOX	188.50			

157504	29/07/2016	ELLENBY TREE FARM	7,568.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16453	REPLACEMENT WORKS FOR 2 MATURE TREES	7,568.00			

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157505	29/07/2016	EXPO DOCUMENT COPY CENTRE	52,966.14

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	142533	POINT FRASER GRAPHICS REPLACEMENT	519.20			
$APINVCE	142817	COREFLUTE INSERT-WELLINGTON ST CP	348.70			
$APINVCE	142823	PIER ST POLY CARB INTERCOM PLATE REPLACE	462.00			
$APINVCE	142827	PARKING CARD BANNER REPLACEMENT 2 X LOC	789.80			
$APINVCE	142832	40 X FEE CHANGE COREFLUTES	1,365.76			
$APINVCE	142528	VW CADDY-REMOVAL OF GRAPHIC PV164&165	6,053.41			
$APINVCE	143002	CP1 BAY DISCS AFTER RESURFACING	8,153.20			
$APINVCE	143,092	PRICE POINT BANNER REMOVAL 2016	1,395.90			
$APINVCE	143,098	C/HSE WATER WORKS CORFLUTES	151.80			
$APINVCE	143,101	SUPPLY OF SOUTH WARD COVER UP DECALS	161.70			
$APINVCE	143,099	SUPPLY 2016/17 SOUTH WARD FEE LABELS	169.40			
$APINVCE	143,100	SUPPLY 2016/17 SOUTH WARD METER DECALS	169.40			
$APINVCE	143178	SUPPLY-CPP DAY BOOK X 200	2,685.10			
$APINVCE	143,162	SUPPLY 2016/17 MX LABELS TICKET MACHINE	3,471.60			
$APINVCE	143,161	TICKET POLE TRIANGLES-COOLGARDIE/WELLING	759.26			
$APINVCE	143,093	GODERICH ST MURAL REPLACEMENT	2,966.81			
$APINVCE	143056	REPLACEMENT SIGNS-CITIPLACE REST CNT	768.90			
$APINVCE	143,163	FEE CHANGE OUT-PARKING METRE DECALS	293.70			
$APINVCE	143.204	CPP EVENT BANNERS X 20	8,747.20			
$APINVCE	143,160	2016/17 FEE SIGNS CHANGE OUT	7,551.50			
$APINVCE	143,120	VICTORY TERRACE-T&C SIGNAGE	1,793.00			
$APINVCE	143,122	T&C SIGNAGE REPAIRS & GRAPHIC REPLACEMEN	4,188.80			

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157506	29/07/2016	FARINOSI & SONS PTY LTD	1,620.52

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10752369	SUPPLY SIKKENS,PUTTY.	386.25			
$APINVCE	10753090	SUPPLY-PASLOAD BRADS,TEK BITS.	48.70			
$APINVCE	10753460	VARIOUS HARDWARE	569.70			
$APINVCE	10755356	SUPPLY OF TURPENTINE,SIKKENS.	184.28			
$APINVCE	10754501	SUPPLY OF DRILL BITS.	20.75			
$APINVCE	10755355	SUPPLY OF BARREL BOLT,RIVETS.	24.80			
$APINVCE	10754500	SUPPLY OF DRILL BITS.	45.60			
$APINVCE	10754502	SUPPLY OF NAILS,SCREWS,PINE,MELAMINE.	67.04			
$APINVCE	10755734	SUPPLY-BOLTS,WASHERS ,NUTS ALUIMINIUM.	34.29			
$APINVCE	10755832	SUPPLY-KNEE PADS	57.50			
$APINVCE	10755731	SUPPLY OF DRILL BITS	62.60			
$APINVCE	10755831	SUPPLY-6.5MM MASONARY BITS,SCREWS,WALL,P	92.12			
$APINVCE	10757419	SUPPLY-BOLTS,NUTS,WASHERS.	26.89			
157507	29/07/2016	ELEMENT14 PTY LTD	20.21			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5244185	SUPPLY OF BITHOLDER/BIT MAGAZINE X 2	20.21			
157508	29/07/2016	FIRST FIVE MINUTES PTY LTD	770.65			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RR168626	C/HSE - EMERGENCY EVAC PROCEDURES APR-JU	770.65			
157509	29/07/2016	DANIELS PRINTING CRAFTSMEN	2,702.70			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	39894	SUPPLY 250 X LIBRARY DL CARDS	139.70			
$APINVCE	40071	SUPPLY 60XA3 PLAYGROUND POSTERS	519.20			
$APINVCE	39934	POSTCARDS [1000] FOR WILD LIFE SHOW	288.20			
$APINVCE	40243	PRINTING-WHATS ON NEWSLETTER	1,755.60			

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157510	29/07/2016	ALSCO PTY LTD	950.02

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	PER1592596	LAUNDRY SERVICES-ROD EVANS CNTR	112.83			
$APINVCE	PER1595957	LAUNDRY SERVICES-ROD EVANS CNTR	112.83			
$APINVCE	PER1597894	LAUNDRY SERVICES-ROD EVANS CNTR	112.83			
$APINVCE	PER1599734	SUPPLY OF LAUNDRY SVCS-ROD EVANS CNTR	112.83			
$APINVCE	PER1592232	LAUNDRY SERVICES-CITIPLACE REST ROOMS	297.55			
$APINVCE	PER1589735	COUNCIL HOUSE - TEA TOWEL SUPPLY-JUNE 16	201.15			

157511	29/07/2016	FUJI XEROX AUSTRALIA PTY LTD	1,632.32

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	INK2951	SUPPLY OF COLOTECH A3 PAPER	175.83			
$APINVCE	CP798204	PRINTER CHARGES-LWR GND FL JUN16	1,456.49			

157512	29/07/2016	ELGAS SWAP AND GO	267.84

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	0364393504	SUPPLY OF GAS BOTTLES	267.84			

157513	29/07/2016	GHD PTY LTD	56,456.20

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	610035748	COP DRAINAGE SUBSOIL INVESTIGATION	5,407.05			
$APINVCE	610035767	HORSE SHOE FOOTING DESIGN	3,614.05			
$APINVCE	610036169	HARVEST TERRACE STG2 - CONSULTANT	12,349.94			
$APINVCE	610035846	ENGINEERING CONSULTANCY SERVICES	957.11			
$APINVCE	610036024	FIRE CONSULTANCY SERVICES CLM2	2,530.00			
$APINVCE	610035845	WATER INGRESS AT COUNCIL HOUSE	1,887.60			
$APINVCE	610036141	CONSULTANCY-PERTH CONCERT HALL	660.00			
$APINVCE	610035936	WATER INGRESS AT COUNCIL HOUSE	4,176.70			
$APINVCE	610036454	COP TRAFFIC ENGINEERS SECONDMENT	24,873.75			

157514	29/07/2016	GLOBE AUSTRALIA PTY LTD	833.80

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	17031429	SUPPLY 2 X STORM RODENTICIDE 8KG	237.60			
$APINVCE	17032465	SUPPLY OF BATTERIES/GLOVES/INSECTICIDE	596.20			

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157515	29/07/2016	GLOBETROTTER CORPORATE TRAVEL	520.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	550587	ACCOM-L SCAFFIDI-SYD-14-15/6/16	520.50			

157516	29/07/2016	GREENWAY ENTERPRISES	2,699.17

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	75663	SUPPLY-CYCLONE LEAF RAKE X 4	76.91			
$APINVCE	75988	1 X EVERLASTING SEEDS 1KG	396.00			
$APINVCE	76043	ARCOA LITTER TOOL X 3	220.18			
$APINVCE	76162	SUPPLY-SHOVELS	233.37			
$APINVCE	75846	SURVEYING PEGS	364.10			
$APINVCE	76351	HERBICIDE, ADJUVANT, GARDEN FORKS	1,408.61			

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157517	29/07/2016	HAYS PERSONNEL SERVICES (AUST) PTY LTD	125,607.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5884437	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	1,202.50			
$APINVCE	5884441	LABOUR HIRE-C ALLEN-W/E 29/05	1,604.79			
$APINVCE	5884434	LABOUR HIRE-A GUPTA-W/E 29/05	1,953.36			
$APINVCE	5899824	LABOUR HIRE-T WEIR-W/E 05/06	1,105.50			
$APINVCE	5899825	LABOUR HIRE-T DANIELS-W/E 12/06	1,140.82			
$APINVCE	5899829	LABOUR HIRE-D SOMERVILLE W/E 05/06	1,233.54			
$APINVCE	5884444	LABOUR HIRE-B GAUDET-W/E 29/05	1,409.76			
$APINVCE	5884448	LABOUR HIRE-M ADAMS-W/E 29/05	1,644.72			
$APINVCE	5899820	LABOUR HIRE-K EMMONS-W/E 05/06	1,967.72			
$APINVCE	5884447	LABOUR HIRE-D SOMERVILLE W/E 29/05	1,973.66			
$APINVCE	5899826	LABOUR HIRE-B GAUDET-W/E 05/06	2,020.66			
$APINVCE	5899827	LABOUR HIRE-J GAMI-W/E 05/06	2,046.42			
$APINVCE	5899822	LABOUR HIRE-B CORK-W/E 05/06	2,112.00			
$APINVCE	5899818	LABOUR HIRE-J SHEPHERDSON-W/E 05/06	2,158.31			
$APINVCE	5899821	LABOUR HIRE-J FANATA-W/E 05/06	2,508.00			
$APINVCE	5899819	LABOUR HIRE-M RUEDA-W/E 05/06	2,937.42			
$APINVCE	5884446	LABOUR HIRE-M SHANKAR-W/E 29/05	3,218.33			
$APINVCE	5899828	LABOUR HIRE-M SHANKAR-W/E 05/06	3,218.33			
$APINVCE	5905720	LABOUR HIRE-G MELIA-W/E 05/06	1,879.68			
$APINVCE	5899823	LABOUR HIRE-C ALLEN-W/E 05/06	1,992.62			
$APINVCE	5899817	LABOUR HIRE-A GUPTA-W/E 05/06	2,450.37			
$APINVCE	5915327	LABOUR HIRE-T WEIR-W/E 12/06	1,044.78			
$APINVCE	5915328	LABOUR HIRE-T DANIELS W/E 05/06	1,171.65			
$APINVCE	5915323	LABOUR HIRE-K EMMONS-W/E 12/06	1,475.79			
$APINVCE	5915330	LABOUR HIRE-J GAMI-W/E 12/06	1,637.13			
$APINVCE	5915321	LABOUR HIRE-J SHEPHERDSON-W/E 12/06	1,726.65			
$APINVCE	5915320	LABOUR HIRE-A GUPTA-W/E 12/06	1,756.91			
$APINVCE	5915333	LABOUR HIRE-G MELIA-W/E 12/06	1,762.20			
$APINVCE	5910298	LABOUR HIRE-D SOMERVILLE-W/E 12/06	1,809.19			
$APINVCE	5915324	LABOUR HIRE-J FANATA-W/E 12/06	2,013.00			
$APINVCE	5915325	LABOUR HIRE-B CORK-W/E 12/06	2,112.00			
$APINVCE	5915329	LABOUR HIRE-B GAUDET-W/E 12/06	2,114.64			
$APINVCE	5915331	LABOUR HIRE-M SHANKAR-W/E 12/06	2,574.66			
$APINVCE	5915326	LABOUR HIRE-C ALLEN-W/E 12/06	1,658.28			

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$APINVCE		5923588	LABOUR HIRE-C ALLEN-W/E 19/06	1,176.85
$APINVCE		5896612	LABOUR HIRE-I MARTIN 05/06	1,178.72
$APINVCE		5910297	LABOUR HIRE-I MARTIN-W/E 12/06	1,233.54
$APINVCE		5884438	LABOUR HIRE-I MARTIN-W/E 29/05	1,644.72
$APINVCE		5905719	LABOUR HIRE-Y RAI-W/E 05/06	1,002.87
$APINVCE		5928780	LABOUR HIRE-J SHEPHERDSON-W/E 19/06	1,109.99
$APINVCE		5928785	LABOUR HIRE-B GAUDET-W/E 19/06	1,409.76
$APINVCE		5891991	LABOUR HIRE-Y RAI-W/E 29/05	1,711.45
$APINVCE		5928789	LABOUR HIRE-G MELIA-W/E 19/06	2,173.38
$APINVCE		5923590	LABOUR HIRE-B GAUDET-W/E 12/06	352.44
$APINVCE		5915332	LABOUR HIRE-Y RAI W/E 12/06	865.05
$APINVCE		5928786	LABOUR HIRE-J GAMI-W/E 19/06	2,046.42
$APINVCE		5928781	LABOUR HIRE-M RUEDA-W/E 19/06	2,428.26
$APINVCE		5928783	LABOUR HIRE-J FANATA W/E 19/06	2,508.00
$APINVCE		5928784	LABOUR HIRE-B CORK-W/E 19/06	2,508.00
$APINVCE		5928787	LABOUR HIRE-M SHANKAR-W/E 19/06	3,218.33
$APINVCE		5923589	LABOUR HIRE-T WEIR W/E 19/06	990.00
$APINVCE		5928779	LABOUR HIRE-A GUPTA-W/E 19/06	2,455.62
$APINVCE		5915322	LABOUR HIRE-M RUEDA-W/E 12/06	2,017.03
$APINVCE		5928788	LABOUR HIRE-Y RAI-W/E 19/06	1,926.46
$APINVCE		5928782	LABOUR HIRE-I MARTIN-W/E 19/06	1,233.54
$APINVCE		5943012	LABOUR HIRE-C ALLEN-W/E 26/06	1,979.24
$APINVCE		5943006	LABOUR HIRE-A GUPTA-W/E 26/06	2,384.89
$APINVCE		5947216	LABOUR HIRE-L MCCOLL-W/E 26/06	329.01
$APINVCE		5943013	LABOUR HIRE-B GAUDET-W/E 26/06	1,903.18
$APINVCE		5943014	LABOUR HIRE-J GAMI-W/E 26/06	2,046.42
$APINVCE		5943011	LABOUR HIRE-B CORK-W/E 26/06	2,112.00
$APINVCE		5943016	LABOUR HIRE-G MELIA-W/E 26/06	2,478.83
$APINVCE		5943010	LABOUR HIRE-J FANATA-W/E 26/06	2,491.50
$APINVCE		5938257	LABOUR HIRE-K EMMONS-W/E 19/06	1,475.79
$APINVCE		5943008	LABOUR HIRE-J SHEPERDSON-W/E 26/06	2,281.64
$APINVCE		5943015	LABOUR HIRE-Y RAI-W/E 26/06	334.29
$APINVCE		5943007	LABOUR HIRE-J SHEPHERDSON-W/E 03/07	986.66
$APINVCE		5938259	LABOUR HIRE-C LEWIS-W/E 26/06	2,343.31
$APINVCE		5938258	LABOUR HIRE-TANYA WEIR W/E 26/6/16	990.00
$APINVCE		5943009	I MARTIN W/E 26/6/16	1,644.72

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157518	29/07/2016	HEALTH INSURANCE FUND OF WA	284.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	40430-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	284.10			

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157519	29/07/2016	HIGH SPEED ELECTRICS	54,032.76

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00020696	ELECTRICAL WORKS-ABERDEEN ST 01/06	114.94			
$APINVCE	00020695	ELECTRICAL WORKS-ABERDEEN ST 01/06	114.94			
$APINVCE	00020768	ELECTRICAL WORKS-ST GEORGES TCE 17/06	123.79			
$APINVCE	00020778	ELECTRICAL WORKS-ST GEORGES TCE	124.07			
$APINVCE	00020730	ELECTRICAL WORKS-CLAISEBROOK CV 13/6	129.11			
$APINVCE	00020761	ELECTRICAL WORKS-SOUTH COVE WALK 14/6	129.11			
$APINVCE	00020763	ELECTRICAL WORKS-SOUTH COVE WALK 14/6	129.11			
$APINVCE	00020797	ELECTRICAL WORKS-NICKS LANE 15/6	139.84			
$APINVCE	00020724	ELECTRICAL WORKS-NELSON AVE 14/6	144.01			
$APINVCE	00020726	ELECTRICAL WORKS-NELSON AVE 14/6	144.01			
$APINVCE	00020727	ELECTRICAL WORKS-NELSON AVE 14/6	144.01			
$APINVCE	00020771	ELECTRICAL WORKS-ST GEORGES TCE 15/6	151.68			
$APINVCE	00020767	ELECTRICAL WORKS-MURRAY ST 13/6	153.25			
$APINVCE	00020739	ELECTRICAL WORKS-WELLINGTON SQ 17/6	154.32			
$APINVCE	00020772	ELECTRICAL WORKS-ADELAIDE TCE 15/06	155.25			
$APINVCE	00020790	ELECTRICAL WORKS-FRANCIS ST 17/6	175.88			
$APINVCE	00020753	ELECTRICAL WORKS-BEACON TCE 16/6	176.00			
$APINVCE	00020750	ELECTRICAL WORKS-OLD BELV PROM 16/6	176.54			
$APINVCE	00020697	ELECTRICAL WORKS-ABDERDEEN ST 1/6	185.67			
$APINVCE	00020780	ELECTRICAL WORKS-ST GEORGES TCE 17/6	199.91			
$APINVCE	00020779	ELECTRICAL WORKS-ST GEORGES TCE 15/6	209.92			
$APINVCE	00020698	ELECTRICAL WORKS-ABDERDEEN ST 01/06	218.04			
$APINVCE	00020689	ELECTRICAL WORKS-NEWCASTLE ST 1/6	238.91			
$APINVCE	00020798	ELECTRICAL WORKS-NICKS LANE 15/6	251.46			
$APINVCE	00020775	ELECTRICAL WORKS-ADELAIDE TCE 17/6	256.99			
$APINVCE	00020789	ELECTRICAL WORKS-NEWCASTLE ST 15/6	267.48			
$APINVCE	00020796	ELECTRICAL WORKS-NICKS LANE 15/06	267.97			
$APINVCE	00020793	ELECTRICAL WORKS-NICKS LANE 17/6	281.69			
$APINVCE	00020740	ELECTRICAL WORKS-WELLINGTON SQ 15/06	324.75			
$APINVCE	00020759	ELECTRICAL WORKS-HAIG PARK CIR 16/6	327.01			
$APINVCE	00020776	ELECTRICAL WORKS-ADELAIDE TCE 16/6	340.78			
$APINVCE	00020688	ELECTRICAL WORKS-NEWCASTLE ST 01/06	340.86			
$APINVCE	00020749	ELECTRICAL WORKS-OLD BELV PROM 16/6	341.22			
$APINVCE	00020744	ELECTRICAL WORKS-RENAISSANCE AVE 16/6	341.50			

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$APINVCE		00020693	ELECTRICAL WORKS-PARKER/ABDERDEEN 1/6	341.72
$APINVCE		00020690	ELECTRICAL WORKS-DAVIS/NEWCASTLE 1/6	341.72
$APINVCE		00020787	ELECTRICAL WORKS-VIA TORRE 17/6	346.24
$APINVCE		00020704	ELECTRICAL WORKS-ABDERDEEN/MUSEUM 1/6	401.51
$APINVCE		00020758	ELECTRICAL WORKS-HAIG PARK CIR 16/6	402.84
$APINVCE		00020774	ELECTRICAL WORKS-ADELAIDE TCE 16/6	459.33
$APINVCE		00020794	ELECTRICAL WORKS-NICKS LANE 16/6	76.64
$APINVCE		00020770	ELECTRICAL WORKS-ST GEORGES TCE 17/6	82.43
$APINVCE		00020769	ELECTRICAL WORKS-ST GEORGES TCE 17/6	82.43
$APINVCE		00020781	ELECTRICAL WORKS-ST GEORGES TCE 17/6	82.43
$APINVCE		00020773	ELECTRICAL WORKS-ADELAIDE TCE 15/6	848.54
$APINVCE		00020737	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	85.00
$APINVCE		00020735	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	85.00
$APINVCE		00020733	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	85.00
$APINVCE		00020732	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	85.00
$APINVCE		00020748	ELECTRICAL WORKS-OLD BELV PROM 14/6	85.27
$APINVCE		00020762	ELECTRICAL WORKS-SOUTH COVE 14/6	86.80
$APINVCE		00020718	ELECTRICAL WORKS-PLAISTOWE MEWS 09/06	90.16
$APINVCE		00020738	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	90.16
$APINVCE		00020734	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	90.16
$APINVCE		00020791	ELECTRICAL WORKS-NICKS LANE 15/06	96.02
$APINVCE		00020717	ELECTRICAL WORKS-OLD BELVIDERE PROM 10/6	154.90
$APINVCE		00020719	ELECTRICAL WORKS-PLAISTOWE MEWS 9/6	166.77
$APINVCE		00020736	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	172.62
$APINVCE		00020731	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	172.62
$APINVCE		00020755	ELECTRICAL WORKS-MARDALUP PARK 14/6	192.93
$APINVCE		00020792	ELECTRICAL WORKS-NICKS LANE 15/6	229.66
$APINVCE		00020760	ELECTRICAL WORKS-SOUTH COVE	246.64
$APINVCE		00020725	ELECTRICAL WORKS-NELSON AVE 14/6	261.55
$APINVCE		20676A	ELECTRICAL WORKS-EAST PERTH 03/6	3,724.36
$APINVCE		00020715	ELECTRICAL WORKS-KINGS PARK RD 09/06	304.82
$APINVCE		00020716	ELECTRICAL WORKS-VICTORIA AVE 10/06	312.00
$APINVCE		00020722	ELECTRICAL WORKS-ROSE/MILLIGAN ST 10/06	323.00
$APINVCE		00020756	ELECTRICAL WORKS-MARDALUP PARK 14/6	50.58
$APINVCE		00020754	ELECTRICAL WORKS-MARDALUP PARK 14/6	50.58
$APINVCE		00020757	ELECTRICAL WORKS-MARDALUP PARK 14/6	52.11
$APINVCE		00020799	ELECTRICAL WORKS-LIGHTING INSPECTION REP	565.82

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$APINVCE		00020795	ELECTRICAL WORKS-NICKS LANE 16/6	76.64
$APINVCE		00020662	ELECTRICAL WORKS-JAMES ST 02/06	774.26
$APINVCE		00020747	ELECTRICAL WORKS-OLD BELVIDERE PROM 14/6	85.00
$APINVCE		00020752	ELECTRICAL WORKS-CLAISEBROOK COVE 13/6	85.00
$APINVCE		00020766	ELECTRICAL WORK-HAY ST	129.11
$APINVCE		00020804	ELECTRICAL WORK-RIVERSIDE DRV	213.99
$APINVCE		20804A	ELECTRICAL WORK-RIVERSIDE DRV	213.99
$APINVCE		00020765	ELECTRICAL WORK-HAY ST	219.53
$APINVCE		20804B	ELECTRICAL WORK-RIVERSIDE DRV	223.61
$APINVCE		00020764	ELECTRICAL WORK-BRAITHWAITE ST	288.75
$APINVCE		00020816	ELECTRICAL WORK-KINGS PK RD	387.87
$APINVCE		00020728	ELECTRICAL WORK-EAST PERTH PUMP STATION	436.26
$APINVCE		00020745	ELECTRICAL WORK-BUNBURY CS	85.00
$APINVCE		00020751	ELECTRICAL WORK-31JEWEL LANE	85.00
$APINVCE		00020092	ELECTRICALW ORK-110WELLINGTON ST	123.79
$APINVCE		00020089	ELECTRICAL WORK-WELLINGTON SQ	123.79
$APINVCE		00020836	ELECTRICAL WORK-SOUTH COVE	132.50
$APINVCE		00020106	ELECTRICAL WORK-VICTORIA WORKS	155.43
$APINVCE		00020090	ELECTRCIAL WORK-WELLINGTON ST	185.67
$APINVCE		00020091	ELECTRICAL WORK-110WELLINGTON ST	185.67
$APINVCE		00020837	ELECTRICAL WORK-SOUTH COVE	260.28
$APINVCE		00020819	ELECTRICAL WORK-MOUNTS BAY RD	294.07
$APINVCE		00020788	ELECTRICAL WORK-KAKULAS CR	306.50
$APINVCE		00020807	ELECTRICAL WORK-LAKE ST	317.90
$APINVCE		00020820	ELECTRICAL WORK-KINGS PK RD	115.38
$APINVCE		00020823	ELECTRICAL WORK-CRAWLEY AVE	115.52
$APINVCE		00020822	ELECTRICAL WORK-WINGFIELD AVE	116.48
$APINVCE		00020818	ELECTRICAL WORK-KINGS PK RD	184.51
$APINVCE		00020809	ELECTRICAL WORK-ORIENTAL LANE	202.97
$APINVCE		00020815	ELECTRICAL WORK-WELLINGTON ST	292.38
$APINVCE		00020827	ELECTRICAL WORK-WILLIAM ST	342.98
$APINVCE		00020838	LIGHTING INSPECTION REPORT	377.21
$APINVCE		00020828	ELECTRICAL WORK-RIVERSIDE DRV	383.14
$APINVCE		00020817	ELECTRICAL WORK-KINGS PK RD	426.17
$APINVCE		00020811	ELECTRICAL WORK-JAMES ST	453.67
$APINVCE		00020341	ELECTRICAL WORK-13JAMES ST NBRIDGE	76.64
$APINVCE		00020821	ELECTRICAL WORK-PARK AV	77.08

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$APINVCE		00020783	ELECTRICAL WORK-RIVERSIDE DRV	974.78
$APINVCE		00020706	ELECTRICAL WORK-LOFTUS ST UNDERPASS	1,160.75
$APINVCE		00020813	ELECTRICAL WORK-PLAISTOWE MEWS	128.73
$APINVCE		00020841	ELECTRICAL WORK-KINGS PARK RD	181.34
$APINVCE		00020707	ELECTRICAL WORK-VANGUARD TCE	201.10
$APINVCE		00020708	ELECTRICAL WORK-HENRY LAWSON WALK	201.10
$APINVCE		00020842	ELECTRICAL WORK-BEACON TCE	249.79
$APINVCE		00020814	ELECTRICAL WORK-NICKS LANE	306.74
$APINVCE		00020709	ELECTRICAL WORK-NEWSCATLE ST	76.64
$APINVCE		00020812	ELECTRICAL WORK-PLAISTOWE MEWS	90.16
$APINVCE		20834-A	ELECTRICAL WORK-PLAISTOWE MEWS	90.16
$APINVCE		00020825	ELECTRICAL WORK-PIAZZA-POD SEATS	1,096.05
$APINVCE		00020826	ELECTRICAL WORK-MOUNTS BAY RD	114.94
$APINVCE		00020802	ELECTRICAL WORK-KENSINGTON ST	123.79
$APINVCE		00020711	ELECTRICAL WORK-RIVERSIDE DRV	153.25
$APINVCE		00020710	ELECTRICAL WORK-RIVERSIDE DRV	185.79
$APINVCE		00020829	ELECTRICAL WORK-BARRACK ST	191.57
$APINVCE		00020832	ELECTRICALWORK-GIBRALTAR WAY	50.73
$APINVCE		00020831	ELECTRICAL WORK-GIBRALTAR/ABERDEEN ST	76.91
$APINVCE		00020800	ELECTRICAL WORK-SOUTH COVE WALKWAYS	86.80
$APINVCE		00020720	ELECTRICAL WORK-RIVERSIDE DRV	909.46
$APINVCE		20494A	ELECTRICAL REPAIRS-VICTORIA AVE	1,423.54
$APINVCE		00020803	ELECTRICAL REPAIRS-PIER ST	153.25
$APINVCE		20048A	ELECT RPRS-NEWCASTLE/BEAUFORT ACCIDENT P	17,159.48
$APINVCE		00020824	ELECTRICAL REPAIRS-LAKE ST	495.11
$APINVCE		00020383	ELECTRICAL REPAIRS-VICTORIA GARDEN	85.00
$APINVCE		00020674	ELECTRICAL REPAIRS-FLAG STAFF LANE	85.00
$APINVCE		00020830	ELECTRICAL REPAIRS-MACEY WALK	87.77
$APINVCE		00020675	ELECTRICAL REPAIRS-HAY ST	88.94
$APINVCE		00020721	ELECTRICAL WORKS-HAY ST 7/6 LIGHTS OUT	205.72
$APINVCE		00019859	ELECTRICAL WORKS-BARRACK ST ANGEL 24/12	514.80
$APINVCE		00020713	ELECTRICAL WORKS-RUSSELL SQ 10/06	230.45

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157520	29/07/2016	HIRE SOCIETY	1,262.40

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	132721	HIRE OF HOT BOX/EXTENTION CRD 1-2/06/16	301.99			
$APINVCE	132821	HIRE OF HOT BOX/EXTENSION CRD 9-10/06	301.99			
$APINVCE	132998	HIRE-ROUND TABLE	171.49			
$APINVCE	133086	EQUIPMENT HIRE-28/6/16	486.93			
157521	29/07/2016	HOLTON CONNOR ARCHITECTS & PLANNERS	3,300.00			
$APINVCE	00004811	V1 - ADD ARCH & HYDRAULIC SERV	3,300.00			
157522	29/07/2016	HOSPITAL BENEFIT FUND OF WA	1,799.10			
$APINVCE	42210-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	1,799.10			
157523	29/07/2016	CHANDLER MACLEOD LTD	6,071.86			
$APINVCE	92203121	LABOUR HIRE-G SHUTTLEWORTH-W/E 12/05	1,315.20			
$APINVCE	92201168	LABOUR HIRE-G SHUTTLEWORTH-W/E 05/06	1,315.28			
$APINVCE	92208812	LABOUR HIRE-G SHUTTLEWORTH-W/E 22/06	1,720.69			
$APINVCE	92213509	LABOUR HIRE-G SHUTTLEWORTH W/E 26/6/16	1,720.69			
157524	29/07/2016	HUGHANS SAW SERVICE	41.80			
$APINVCE	619828	SHARPEN HSS BLADE	41.80			
157525	29/07/2016	HYDROJET	907.50			
$APINVCE	7559	GRAFFITI REMOVAL-FELTPEN FADEOUT	907.50			
157526	29/07/2016	HYDROQUIP PUMPS	2,891.36			
$APINVCE	00037712	WATER LABYRINTH - PUMP REPAIRS	2,891.36			
157527	29/07/2016	ID SUPPLIES PTY LTD	1,948.65			
$APINVCE	00053471	CPP PARKING CARD-NEW DESIGN	1,948.65			

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157528	29/07/2016	INCOTECH PTY LTD						4,455.88
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	4732	MESSAGEMANAGER TECH SUPPORT 2016/17	4,455.88				
157529	29/07/2016	IMAGE BOLLARDS						1,652.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	15422	2X BOLLARDS STAINLESS STEEL.	1,652.20				
157530	29/07/2016	INSIGHT CORPORATE GIFTS						5,714.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00000673	SUPPLY BUSINESS CARD HOLDERS	5,714.50				
157531	29/07/2016	INSTANT SCAFFOLDS						576.40
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	41887	SCAFFOLD RENTAL 1 DAY AND TRANSPORT	576.40				
157532	29/07/2016	INST OF PUBLIC WORKS ENGINEERING AUST LT						1,695.82
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	18251	PRACTICE NOTES	1,695.82				
157533	29/07/2016	JACKSON MCDONALD LAWYERS						10,334.15
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	443629	LEGAL FEES-CBD UPPER FLOOR SPACE	6,600.00				
	$APINVCE	443641	EXTENSION OF LEASE-SHOP1 HIS MAJESTYS CP	1,256.96				
	$APINVCE	443642	EXTENSION OF LEASE-SHOP1 REGAL PL CP	1,600.30				
	$APINVCE	444023	TERMINATION OF LEASE-SHOP10-CITY STATION	876.89				
157534	29/07/2016	JOHN TIERNEY						1,706.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00001555	WASH&VACC VEHICLES JUNE 16	338.00				
	$APINVCE	00001553	WASH/VACC/MAINT CHECKS 26&29/06	952.00				
	$APINVCE	00001554	WASH&VACC VEHICLES JUNE16	208.00				
	$APINVCE	00001556	VEHICLE CLEANING - 1/6-29/6/16	208.00				
157535	29/07/2016	KAILIS CON P/L & KONDIL NOMINEES P/L						10,872.87
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	010816	BASE RENT-LEASE U2 344 SCARB BCH	10,872.87				

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157536	29/07/2016	TURFMASTER FACILITY MANAGEMENT	2,470.16

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	613291	SUPPLY OF WEED CONTROL-THOMAS/WINTHROP	2,470.16			

157537	29/07/2016	KONE ELEVATORS PTY LTD	4,564.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	191539311	LIFT CALL OUT-CP9	393.62			
$APINVCE	191608949	CHOUSE - UNPLANNED MAINTENANCE	489.50			
$APINVCE	191612697	LIFT MNTNCE-FORREST PLACE	3,681.26			

157538	29/07/2016	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY	10,594.15

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	83751949	BLACK AND WHITE PRINTING - KONICA FLEET	23.61			
$APINVCE	83779419	COPIER PRINTING-CHILDCARE CNTR JUNE16	116.37			
$APINVCE	83774433	COPIER METERAGE DEPOT-10/09/15-30/06/16	371.54			
$APINVCE	1336250616	PRINTING CHARGES-JUNE 2016	9,331.92			
$APINVCE	83779455	RECEPTION PRINTER COPIES 1/4-30/4/16	13.71			
$APINVCE	91223207	PHOTOCOPY CHARGES FOR JUNE2016-LIBRARY	737.00			

157539	29/07/2016	LGNET	495.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5429	ON-LINE ADV-COMM DEV COORD 20/05-06/06	165.00			
$APINVCE	5428	ON-LINE ADV-SUP CITI COMM CNTR 20/5-30/5	165.00			
$APINVCE	5440	ON-LINE ADV-COMM DEV OFF 17/6-29/6	165.00			

157540	29/07/2016	LIGHT APPLICATIONS	1,009.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00014711	FAULT - LAKE ST & JAMES ST	305.25			
$APINVCE	00014735	REV2 WILLIAM ST LIGHTING	704.00			

157541	29/07/2016	BUCHER MUNICIPAL PTY LTD	310.93

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	831007	SUPPLY OF SEAL FOR TAILGATE-RT161	70.91			
$APINVCE	8341410	SUPPLY OF CORTURA 5 SWITCH M1325	87.19			
$APINVCE	832018	SUPPLY OF CONTURA 5 SWITCH- RT204	152.83			

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157542	29/07/2016	MCINTOSH & SON	1,013.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1302631	SUPPLY OF DRIVE BELTS-RM007	67.21			
$APINVCE	1301458	DIAGNOSE&REPAIR HEATING-RM008	846.56			
$APINVCE	1303702	SUPPLY-AIR CLEANER/SAFETY FILTER	100.17			

157543	29/07/2016	MARKETFORCE LTD	79,735.83

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7257	MEDIA CHARGES-256 ST GEORGES	1,539.47			
$APINVCE	21072	BLOGGER CONTENT-SPONSORSED	20,212.50			
$APINVCE	21278	MEDIA CHARGES-OMD INV 34391	1,401.27			
$APINVCE	21277	MEDIA CHARGES-OMD INV 34389	1,543.30			
$APINVCE	21301	MEDIA CHARGES-EAT DRINK PERTH EXTENSION	1,057.15			
$APINVCE	21161	MEDIA CHARGES-JULY SCHOOL HOL CONCEPT DE	1,679.02			
$APINVCE	21276	MEDIA CHARGES-OMD INV 34388	190.66			
$APINVCE	21162	MEDIA CHARGES-JULY SCHOOL HOLIDAYS RADIO	5,734.77			
$APINVCE	21163	MEDIA CHARGES-JULY SCHOOL HOLIDAYS PRESS	895.60			
$APINVCE	21280	MEDIA CHARGES-OMD INV 34270 WINTER ARTS	9,020.00			
$APINVCE	21311	MEDIA CHARGES-WINTER ARTS VIDEO PROD	921.43			
$APINVCE	21282	MEDIA CHARGES-OMD INV 34273	1,824.52			
$APINVCE	21281	MEDIA CHARGES-OMD INV 34272	8,553.48			
$APCREDT	21388	MARKETFORCE-EARLY SETTLEMENT DISC MAY	(993.95)			
$APINVCE	7313	ADVERTISING-CEO RECRUITMENT	12,207.29			
$APINVCE	21285	MEDIA FEES-OMD INVOICE # 34393	1,742.40			
$APINVCE	21291	ADVERTISEMENT-RAC HORIZON MAG	2,095.62			
$APINVCE	21165	CITY OF PERTH PARKING-SUPPORT YOUR CITY	2,954.05			
$APINVCE	42062	LOCAL GOVT NOTICE-NOISE MGT PLAN	2,377.80			
$APINVCE	21283	MEDIA FEE-OMD INVOICE# 34367	550.00			
$APINVCE	21284	MEDIA FEE-OMD INVOICE # 34368	550.00			
$APINVCE	21290	COP PARKING SUPPORT-INLINK SCREENS	3,974.14			
$APCREDT	19915	JAN 2016 EARLY SETTLEMENT DISC	(294.69)			

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157544	29/07/2016	OPTIMUM MEDIA DECISIONS	240,949.31

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	34273	MEDIA CHARGES-WINTER ARTS 2016 N/PAPERS	16,893.55			
$APINVCE	34271	MEDIA CHARGES-WINTER ARTS 2016 OTHER	3,450.04			
$APINVCE	34270	MEDIA CHARGES-WINTER ARTS 2016	84,362.26			
$APINVCE	34272	MEDIA CHARGES-WINTER ARTS 2016	79,198.36			
$APINVCE	34391	MEDIA CHARGES-JULY SNOWSLIDE RADIO	12,974.61			
$APINVCE	34390	MEDIA CHARGES-JUNE 2016 SNOWSLIDE	1,552.52			
$APINVCE	34388	MEDIA CHARGES-GENERAL BRAND PRESS MAG	1,765.43			
$APINVCE	34389	MEDIA CHARGES-JULY 2016 SNOWSLIDE DIGITA	14,434.18			
$APINVCE	34393	RADIO ADEVRTISEMENT	16,133.24			
$APINVCE	34368	OUT OF HOME ADVERT-YOUR CITY-YOUR CPS	5,092.56			
$APINVCE	34367	RAC MAG-YOUR CITY-YOUR CPS	5,092.56			

157545	29/07/2016	MERCURY	480.03

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M4094461/1	COURIER CHARGES-CDU	35.67			
$APINVCE	M4094461/7	COURIER CHARGES-PPM	7.90			
$APINVCE	M4094461/4	COURIER SERVICES-GOV JUNE 2016	80.80			
$APINVCE	M4094461/3	COURIER SERVICES-EDU	30.83			
$APINVCE	M4094461/2	COURIER SERVICES-COUNCILLORS	53.00			
$APINVCE	M40944615	COURIER SERVICES-HR	108.28			
$APINVCE	M40944616	COURIER SERVICES-MKT	163.55			

157546	29/07/2016	MERGER CONTRACTING PTY LTD T/AS J AND M ASPHALT	30,235.03

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000224	ADELAIDE TCE ROAD REPAIRS	574.79			
$APINVCE	00000206	NIGHT WORKS-CONV CTR CPS	23,557.38			
$APINVCE	00000222	SUPPLY&HAND LAY 10 TONNE RED OXIDE ASPHA	4,378.88			
$APINVCE	00000210	NEWCASTLE ST SOAKWELLS RED HOTMIX	1,723.98			

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157547	29/07/2016	METRO FILTERS	108.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00116505	CHILD CARE - CANOPY FILTER CLEANING	20.00			
$APINVCE	00116414	ROD EVANS - CANOPY FILTER CLEANING	29.50			
$APINVCE	00116758	ROD EVANS - CANOPY FILTER CLEANING	29.50			
$APINVCE	00117225	ROD EVANS - CANOPY FILTER CLEANING	29.50			
157548	29/07/2016	MIDLAND BRICK CO PTY LTD				4,312.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	1696596	SUPPLY OF BRICKS-DEPOT	4,312.00			
157549	29/07/2016	MINDARIE REGIONAL COUNCIL				177,446.73
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	SINV035214	TIPPING CHARGES-10/06-16/06	41,460.63			
$APINVCE	SINV035179	TIPPING CHARGES 01/06-09/06	53,654.82			
$APINVCE	SINV035247	TIPPING CHARGES-17/06-23/06	41,179.31			
$APINVCE	SINV-03528	TIPPING - MINDARIE-JUNE 2016	41,151.97			
157550	29/07/2016	M P ROGERS & ASSOCIATES PTY LTD				22,904.66
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	16614	DESIGN-CLAISEBROOK COVE RIVER WALL	10,951.40			
$APINVCE	16627	POINT FRASER EROSION CONTROL	10,137.70			
$APINVCE	16621	NARROWS INTERCHANGE - RIVERBANK	1,815.56			
157551	29/07/2016	LGRCEU				2,388.26
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	59845-2207	PAYROLL DEDUCTIONS FOR P/E 22/07/16	2,388.26			
157552	29/07/2016	LGIS WORKCARE				683,075.64
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	100-125201	INSURANCE RENEWAL 2016/17	14,085.50			
$APINVCE	100-124931	INSURANCE-LGIS WORKCARE-2016/17	668,990.14			
157553	29/07/2016	LGIS LIABILITY				346,223.88
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	100-124824	INSURANCE RENEWAL-LGIS LIABILITY-2016/17	346,223.88			

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157554	29/07/2016	LGIS PROPERTY	198,702.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	100-125048	INSURANCE-LGIS PROPERTY-2016/17	198,702.00			

157555	29/07/2016	SMC PNEUMATICS (AUSTRALIA) PTY LTD	398.80

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	94.1167421	SUPPLY 1 X CYL63X160 D/A MAG, ROD BOOT	282.75			
$APINVCE	994.116973	MM AIR FITTINGS - RS356/7	116.05			

157556	29/07/2016	NATIONWIDE OILS/T/AS TRANSPACIFIC	306.92

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	842850	REMOVE WASTE OIL - DEPOT	306.92			

157557	29/07/2016	NATIONWIDE TRAINING PTY LTD	4,005.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	05145	VOC HEAVY RIGID VEHICLES COURSE 14/06	1,170.00			
$APINVCE	05146	WAC DRIVER ASSMNT DAY-WAC 15-16/6/16	2,835.00			

157558	29/07/2016	LAUNDRY EXPRESS	581.10

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00010292	LAUNDRY SERVICES-CITIPALCE CHILD CARE	581.10			

157559	29/07/2016	NEVERFAIL SPRINGWATER CO P/L	157.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	542962	SUPPLY OF WATER-PKS SHED	20.60			
$APINVCE	540182	SUPPLY OF WATER-PKS SHED	30.30			
$APINVCE	558960	SUPPLY OF WATER-PKS SHED	30.30			
$APINVCE	568335	SUPPLY OF WATER-PKS SHED	22.70			
$APINVCE	558593	SUPPLY OF WATER-PKS SHED	30.90			
$APINVCE	599331	BOTTLED DRINKING WATER	22.70			

157560	29/07/2016	PLE COMPUTERS	330.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	SI-914975	SUPPLY-RITEK DVD+R & DVD-R	330.00			

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157561	29/07/2016	NORMAN DISNEY & YOUNG					9,249.90
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	0048687	CONSULTANCY SVCS-CP MAINT-JUNE 16	6,692.40			
	$APINVCE	0048511	LIFT MOTOR ROOM-JUNE 16	1,320.00			
	$APINVCE	0048780	MECHANICAL CONSULTANCY 033-14/15	1,237.50			
157562	29/07/2016	NOVA NEWSAGENCY					1,820.42
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	1511	SUPPLY OF NEWSPAPERS-LIBRARY	1,378.40			
	$APINVCE	3000616	MAGAZINES - LIB JUNE 2016	254.39			
	$APINVCE	300616	NEWSPAPER JUNE2016	187.63			
157563	29/07/2016	PILPEL PRINT					214.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	111562	BUSINESS CARDS-55 X 90, 2 KINDS	214.50			
157564	29/07/2016	PARALLAX PRODUCTIONS PTY LTD					7,639.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	INV-0228	SUPPLY&INSTALLATION OF HANG TRACK AFTER	1,346.40			
	$APINVCE	INV-0227	DE-INSTALLED ARTWORKS&REMOVAL OF WALLS	858.00			
	$APINVCE	INV-0236	MAINT-RED SURVEYOR CLEAN FEB16	4,472.60			
	$APINVCE	INV-0234	INSTALLATION OF ARTWORKS-17/06	786.50			
	$APINVCE	INV-0242	WILDLIFE SHOW WED 6/7	176.00			
157565	29/07/2016	REINO INTERNATIONAL					1,650.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	R0010279	AUTOTRAX PEMS SERVERS SLA JUNE16	1,650.00			

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157566	29/07/2016	PERROTT PAINTING	28,899.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	13882	PAINTING MAINT-CULTURAL CNTR CP	1,411.61			
$APINVCE	13911	PAINTING MAINT-CITIPLACE CP	3,377.00			
$APINVCE	13887	PAINTING MAINT-TERRACE RD CP	4,175.60			
$APINVCE	13886	PAINTING MAINT-HIS MAJESTYS CP	7,905.70			
$APINVCE	13914	PAINTING MAINT-ROE ST CP&STATE LIB CP	623.30			
$APINVCE	13919	PAINTING MAINT-CITIPLACE CP 24/05	7,087.30			
$APINVCE	13928	PAINTING SERVICES-PIER ST CP	1,769.99			
$APINVCE	13940	PCEC CP PAINTING-15/06	2,094.40			
$APINVCE	13912	LINE MARKING-CITIPLACE CP	454.30			
157567	29/07/2016	PERTH CAMERA HOUSE	181.70			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	211834	DIGITAL PRINT CENTRE 6X8 X 46	181.70			
157568	29/07/2016	PERTH EXPO HIRE AND FURNITURE GROUP	717.27			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SO13095	DISPLAY SCREEN VERTCAL X 4	326.89			
$APINVCE	SO14016	DISPLAY SCREENS VERTICAL & POSTS	390.38			
157569	29/07/2016	AMBIUS (RENTOKIL)	5,320.62			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21244301	COUNCIL HOUSE - PLANT MNTNCE 1/7-31/7/16	5,233.92			
$APINVCE	21243170	INTERIOR PLANT RENTALS-PIAZZ 1/7-31/7/16	86.70			
157570	29/07/2016	POOLEGRAVE ENGRAVERS WA	144.14			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005993	NAME PLATES FOR CITY OF PERTH STAFF	144.14			
157571	29/07/2016	P & L O'CALLAGHAN & SONS PAINTING CONTRA	4,790.86			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0035	PAINT LIGHT POLES JAMES ST.	4,913.70	122.84		
				122.84		

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157572	29/07/2016	PREPRESS SKILLS CENTRE						2,294.60
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00006355	ADOBE ANIMATE ESSENTIALS COURSE-AUG-NOV	2,294.60				
157573	29/07/2016	PRO TRAMP AUSTRALIA						62,844.05
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0581	PYMNT 2-SNOW EVNT-WINTER SCHOOL	62,844.05				
157574	29/07/2016	PROPERTY COUNCIL OF AUSTRALIA						99.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	322135	WA DVISION BREAKFAST-M RIDGWELL	99.00				
157575	29/07/2016	PSYCO SANDS						24,246.55
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	693	TREE WATERING-JUNE 2016	880.00				
	$APINVCE	692	STREET TREE WATERING-JUNE 16	23,366.55				
157576	29/07/2016	QUALITY PRESS						10,897.70
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	129,434	CITY NEWS-WINTER X 28,500	10,897.70				
157577	29/07/2016	REECES STRUCTURES AND GILKISONS EVENT HIRE						6,160.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	27480	HIRE PICKET FENCING-SNOW SLIDE JULY 16	6,160.00				
157578	29/07/2016	RESOURCE SYSTEMS PTY LTD						65,450.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0045	IBM MAIL DUAL ENTTITLEMENT-JUL-JUNE16	65,450.00				
157579	29/07/2016	POSTER GIRLS						168.30
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	07702	DISTRIBUTION OF 1000 PAMPHLETS-LOCAL TRA	99.00				
	$APINVCE	7425	DISTRIBUTION OF 700 POSTCARDS	69.30				
157580	29/07/2016	E & M J ROSHER PTY LTD						243.75
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	1098248	SUPPLY OF FILTERS - UV017	243.75				

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157581	29/07/2016	RSEA PTY LTD	3,902.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4345991	SUPPLY OF SAFETY BOOTS-A DOLPHIN	87.96			
$APINVCE	4257696	SUPPLY OF SAFETY BOOTS-T GEORGE	202.36			
$APINVCE	4345208	SUPPLY OF BOOTS-S PASCOE	87.96			
$APINVCE	4382865	SUPPLY OF SAFETY SHOES-P ELLIS	131.96			
$APINVCE	4387052	SUPPLY-1 PAIR OF SAFETY BOOTS	158.36			
$APINVCE	4395811	SUPPLY OF SAFETY BOOTS-G AYTON	162.76			
$APINVCE	4394453	SUPPLY OF SAFETY BOOTS-S LEE	165.00			
$APINVCE	4346170	SUPPLY-BELT/SECURITY BARRIERS	2,589.13			
$APINVCE	4396123	SUPPLY OF SAFETY BOOTS-H KARAMI	158.36			
$APINVCE	4346211	SUPPLY SAFETY BOOTS-S MILLER	158.36			

157582	29/07/2016	R S COMPONENTS	771.68

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3600265832	PNEUMATIC VALVES-RS356/7	385.84			
$APINVCE	3600282121	SUPPLY-AIR CONTROL VALVES	385.84			

157583	29/07/2016	ST JOHN AMBULANCE AUSTRALIA	296.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	FA00719788	FIRST AID COURSE-J GILLESPIE 23/06	136.00			
$APINVCE	FA00719925	PROVIDE FIRST AID X 1 21/06	160.00			

157584	29/07/2016	FUJI XEROX BUSINESSFORCE PTY LTD	2,498.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	661069319	WAREHOUSE PALLET BAY STORAGE FEE	176.00			
$APINVCE	661069321	PRINTING PARKING FINES FINAL NOTICES	267.66			
$APINVCE	661069320	PRINTING PARKING FINES REMINDER NOTICES	294.91			
$APINVCE	661069509	PARKING FINES-FINAL NOTICES	255.43			
$APINVCE	661069508	PARKING FINES-REMINDER NOTICES	377.12			
$APINVCE	662069524	POSTAGE PARKING FINES-FINAL NOTICES	468.90			
$APINVCE	662069523	POSTAGE PARKING FINES REMINDER NOTICES	658.28			

157585	29/07/2016	SANAX	285.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV119977	ESSENTIALS BARRIER CREAM	285.56			

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157586	29/07/2016	CANNON HYGIENE AUSTRALIA P/L	823.21

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00064287	COUNCIL HOUSE - SANITARY SERVICES JUNE16	744.49			
$APINVCE	00064288	POLICE POST-SANITARY SVCS QUARTERLY 21/6	25.08			
$APINVCE	00064758	PRO RATA INV-17/05-04/06-CONCEPT AUDIO	53.64			
157587	29/07/2016	SETON AUSTRALIA PTY LTD	343.20			
$APINVCE	9331147681	1 X 3-SIDED BOOT BRUSH	343.20			
157588	29/07/2016	RANDSTAD PTY LTD	2,106.90			
$APINVCE	RA2266164	LABOUR HIRE-M LOKE W/E 17/7/16	1,782.92			
$APINVCE	RA2213051	H M DE SA W/E 22/5/16	323.98			
157589	29/07/2016	SELEKIM TECHNICAL SERVICES	572.00			
$APINVCE	08/12021	SUPPLY&CODE 5 X REMOTE CONTROL	572.00			
157590	29/07/2016	SHANNON DE BIE T/AS PRO SOUND PRODUCTIONS	880.00			
$APINVCE	00001499	AUDIO OF WA DAY 06/06	880.00			
157591	29/07/2016	SHERIDANS FOR BADGES	641.26			
$APINVCE	68947	SUPPLY OF BADGES	393.75			
$APINVCE	68971	SUPPLY OF BADGES X 1	47.25			
$APINVCE	68995	SUPPLY OF BADGES	42.85			
$APINVCE	69030	LASERED PLASTIC BAR	157.41			
157592	29/07/2016	SNAP PRINTING	88.00			
$APINVCE	F085-1079	DL FLYERS FOR LPR INSTRUCTIONS	88.00			
157593	29/07/2016	SPANDEX ASIA PACIFIC P/L	2,740.64			
$APINVCE	1221370501	2 ROLLS WHITE REFLECTIVE,BLACK-WHITE VIN	2,740.64			

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157594	29/07/2016	SPLASH PROMOTIONS	459.80

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	00100700	100 X INTERIOR FIX STICKERS	459.80			
157595	29/07/2016	ST ANNE'S FLORIST & GIFT BASKETS				100.00
$APINVCE	000033816	SUPPLY OF FLOWERS-CPP	100.00			
157596	29/07/2016	STATEWIDE CLEANING SUPPLIES				1,431.25
$APINVCE	B292679	SUPPLY OF TOILET CLEANER X 40	681.56			
$APINVCE	B292469	SUPPLY TOILET PAPER&CLEANING SUPPLIES	82.20			
$APINVCE	VSM00063	REPAIRS&MAINT BACK PACK X 22/06	88.00			
$APINVCE	B292470	CLEANING SUPPLIERS-COMMUNITY CTR	293.73			
$APINVCE	B291537	CLEANING SUPPLIERS-COMMUNITY SERVICES	285.76			
157597	29/07/2016	STICKERWORLD PTY LTD T/ASMARK-IT FRIDGE MAGNETS				12,267.75
$APINVCE	00052269	SUPPLY OF BIN STICKERS	6,858.50			
$APINVCE	00052242	RESIDENTIAL BIN CHANGES-PRINT	2,389.75			
$APINVCE	00052227	DL-MAGNETS FOR SUBI TRANS RESIDENTS	3,019.50			
157598	29/07/2016	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK				864.70
$APINVCE	41451#3	IGNITION MODULE	85.70			
$APINVCE	41524#3	BACKPACK BLOWER - MA706	779.00			
157599	29/07/2016	DOWNER EDI ENGINEERING ELECTRICAL PTY LIMITED				44,527.65
$APINVCE	FM1610943	PROG CLAIM 2+RETENTION RELEASE-CITIPLACE	44,527.65			
157600	29/07/2016	STRUT SPECIALISTS				132.00
$APINVCE	00038965	SUPPLY GAS STRUTS X 4 - RS358	132.00			

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157601	29/07/2016	SUNNY SIGN COMPANY	866.91

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	336474	ROAD TO RECOVERY SIGNS VARIOUS LOCATIONS	866.91			

157602	29/07/2016	SUPALUX PAINT CO PTY LTD	352.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	P22666	2 X WATERBASED ROADMARKING PAINT SZ20	352.00			

157603	29/07/2016	SEKURE PTY LTD	1,889.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7892	REST CTR, ACCESS SYSTEM NOT WORKING 8/6	404.80			
$APINVCE	7896	ACCESS CARDS FOR CITY OF PERTH STAFF	297.00			
$APINVCE	7933	CHOUSE - UNPLANNED MAINTENANCE 23/06	347.60			
$APINVCE	7921	CHOUSE - UNPLANNED MAINTENANCE 22/06	562.93			
$APINVCE	7943	SERVICE CHARGES & LABOUR 29/6/16-FORREST	277.20			

157604	29/07/2016	TENNANT AUSTRALIA	3,815.31

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	913883632	BRAKE CABLE	289.35			
$APINVCE	913897488	SUPPLY-HOSE/ACUMULATOR/SENSOR	891.27			
$APINVCE	913914704	SUPPLY OF HEATER PARTS-RT154/5	1,245.51			
$APINVCE	913924249	BRUSH ARM OVERHAUL KITS, RS153-156	1,389.18			

157605	29/07/2016	WATERLOGIC AUSTRALIA PTY LTD	56.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01166435	RENTAL/EQUIP MAINT-JUN16 CITIPLACE COMM	56.10			

157606	29/07/2016	IRRIGATION AUSTRALIA LIMITED	740.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1610169	ANNUAL SUBSCRIPTION 30/6/17	740.00			

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157607	29/07/2016	THE WORKERS SHOP	1,808.89

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	B5331	SUPPLY OF WET WEATHER UNIFORM	1,202.00			
$APINVCE	B5330	SUPPLY 10 X RAINCOATS FOR PKS STAFF	300.00			
$APINVCE	B5372	SUPPLY OF NAVY PANTS 107R X 3	147.00			
$APINVCE	B5376	SUPPLY OF UNIFORM-DEPOT	49.89			
$APINVCE	B5447	SUPPLY OF SAFETY GUMBOOTS	110.00			

157608	29/07/2016	TOOLMART AUSTRALIA PTY LTD	2,960.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0607938271	SUPPLY-HAMMER DRILL DRIVER 18V	279.00			
$APINVCE	6060993844	SUPPLY OF DIGITAL VERNIER X 1	149.00			
$APINVCE	0623938677	SUPPLY-DROP SAW FENCE	83.90			
$APINVCE	9-2-12670	SUPPLY-83MM DIAMOND DRILL BIT.	199.00			
$APINVCE	9-9-3-8812	CORE DRILLING MACHINE 2200W HAND HELD	2,250.00			

157609	29/07/2016	TOTAL EDEN PTY LTD	3,166.59

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	403162770	SUPPLY OF SPRINKLER POPUP RAINBIRD BODY	209.21			
$APINVCE	403200817	SUPPLY-HUNTER I20 HI-POPS	275.22			
$APINVCE	403140539	SUPPLY 3 X AERIAL SUIT 3G MODEM	521.40			
$APINVCE	403158518	SUPPLY OF SPRINKLER POPUP BODY RAINBIRD	506.51			
$APINVCE	403220577	VALVE SOLENOID RAINBIRD	972.97			
$APINVCE	403219047	IRRIGATION EQUIPMENT	298.00			
$APINVCE	403222401	IRRIGATION EQUIPMENT	236.30			
$APINVCE	402971555	SUPPLY-CEMENT LID ELECTRICAL	146.98			

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157610	29/07/2016	T QUIP	4,883.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	61606#5	FUEL FILTER	168.70			
$APINVCE	61638#5	SUPPLY-BLADE 27 INCH X 6	138.40			
$APINVCE	61685#12	SUPPLY OF MOWER BLADES RM166	154.70			
$APINVCE	61730#5	SUPPLY SEALS-RM006	39.20			
$APINVCE	61728#12	MOWER DECK OVERHAUL KIT-RM166	809.50			
$APINVCE	62011#12	SUPPLY OF 2 X DRIVE BELTS	74.10			
$APINVCE	61973#5	VACUUM BAG-TORO VAC	1,520.25			
$APINVCE	60800#12	FILTER	601.00			
$APINVCE	60873#12	FILTER	442.25			
$APINVCE	61041#5	SEAL KIT	155.10			
$APINVCE	61785	CALL OUT-REPLACE HYDRAULIC HOSE, RM165	476.05			
$APINVCE	61750#12	BLADE ATOMIC	304.50			

157611	29/07/2016	TOURISM COUNCIL WA	875.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002457	SOCIAL MEDIA WORKSHOPS 22/6	490.00			
$APINVCE	00002490	2016 CONFERENCE TOURISM WA	385.00			

157612	29/07/2016	TOWN OF VICTORIA PARK	20,924.15

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	250716	PARKING FEE COLLECTION-14/7-20/7	20,924.15			

157613	29/07/2016	ULTIMO CATERING & EVENTS	6,519.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00400446	CATERING-BUFFET DINNER 07/06	1,408.65			
$APINVCE	00400447	CATERING-FORMAL LUNCH 03/06	808.26			
$APINVCE	00400482	FORMAL LUNCH CATERING-17/06 DINING ROOM	715.56			
$APINVCE	00400498	CATERING-FORMAL LUNCH 10/06	1,195.98			
$APINVCE	00400540	CATERING-BUFFETT DINNER 28/6/16	1,408.65			
$APINVCE	00400539	CATERING FOR 17 PEOPLE	982.46			

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157614	29/07/2016	URBANSTONE PTY LTD	54,243.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	466742	SUPPLY-PCC700 610X610X70 SHOTBLASTED	2,849.00			
$APINVCE	443516DF	SUPPLY-PCC700 400X400X60 SHOTBLASTED	6,842.88			
$APINVCE	471150B	SUPPLY-PCC700 400X400X60 SHOTBLASTED	4,674.78			
$APINVCE	471150AC	SUPPLY-PCC700 400X400X60 SHOTBLASTED	9,349.56			
$APINVCE	470245	SUPPLY PCC700 710X710X70 SPECIAL	1,424.50			
$APINVCE	471150AD	SUPPLY PCC700 400X400X60 SHOTBLASTED	7,791.30			
$APINVCE	471150AE	SUPPLY PCC700 400X400X60 SHOTBLASTED	9,349.56			
$APINVCE	473111	WELLINGTON ST GRANITE SUPPLY	4,950.00			
$APINVCE	471150AF	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,012.17			
157615	29/07/2016	VALVOLINE (AUSTRALIA) PTY LTD	1,971.81			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2874500	SUPPLY OF DIESEL X 2	1,780.87			
$APINVCE	2875941	SUPPLY OF ENGINE OIL	190.94			
157616	29/07/2016	VERNON AND HANNA PANEL BEATING	705.54			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5944	VEHICLE REPAIRS-FORD UTE 1EOL395	418.44			
$APINVCE	5969	ACCIDENT REPAIR-1EZI771	287.10			
157617	29/07/2016	VINIDEX TUBEMAKERS PTY LTD	144.67			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7384716	SUPPLY OF DWV FORM CORE&DWV BEND	144.67			
157618	29/07/2016	VIZCOM TECHNOLOGIES	385.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15162	REPLACEMENT CABLES INCL INSTAL-LIBRARY	385.00			
157619	29/07/2016	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND	3,707.66			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SVC0465392	REPAIRS-CROWN WALK BEHIND LIFTT	3,707.66			
157620	29/07/2016	WA LIBRARY SUPPLIES	409.80			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00113010	ACRYLIC BOOK EASELS-LIBRARY	409.80			

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157621	29/07/2016	WA LOCAL GOVT SUPER PLAN P/L					65,992.76
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	92195-2207	PAYROLL DEDUCTIONS P/E 22/07/16	65,992.76			
157622	29/07/2016	W.C. CONVENIENCE MANAGEMENT PTY LTD					825.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00005336	JAMES ST APT, REPLACE PAPER DISPENSER	825.00			
157623	29/07/2016	PUBLIC TRANSPORT AUTHORITY OF WA					385.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	143	PTA - LICENCE TO OCCUPY- MARKET ST	385.00			
157624	29/07/2016	WEST COAST TURF					2,953.45
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	95265585	SUPPLY&INSTALL KIKUYU TURF-TOTTERDELL PK	2,334.70			
	$APINVCE	95265591	REPAIR AND RELAY TURF-FORREST CHASE	618.75			
157625	29/07/2016	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC					195.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	I3059909	SHORT COURSE BOOKING-J HANNAFORD-ONLINE	195.00			
157626	29/07/2016	WESTERN AUSTRALIAN TREASURY					711,834.69
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	LOAN167	LOAN 167 361469W	711,834.69			
157627	29/07/2016	WURTH AUSTRALIA PTY LTD					310.99
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	4305497481	STRUCTURAL ADHESIVE	310.99			
157628	29/07/2016	WH LOCATIONS SERVICES PTY LTD					19,546.90
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00042009	HILL ST HP LOCATION/STANBY	574.75			
	$APINVCE	00041864	NEWCASTLE ST SERVICE LOCATION	3,295.88			
	$APINVCE	00041991	DIAL BEFORE YOU DIG/DRAFTING CAD/SGT	8,430.02			
	$APINVCE	00042032	ABAXA INVESTIGATIONS FOR BEAUFORT ST	798.60			
	$APINVCE	00041992	JOB AT JAMES & STIRLING ST	6,447.65			

COP Imaged Record - 11/08/2016

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	Payment Date	Payee	Payment Amount
157629	29/07/2016	WOOD & GRIEVE ENGINEERS	12,650.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	112161	MCLEAN LANE - DILAPIDATION SURVEY-1	4,950.00			
$APINVCE	112160	MCLEAN LANE ENHANCEMENT-PIER ST CP	3,850.00			
$APINVCE	112240	MCLEAN LN STRUCT. ENG SERVICES	3,850.00			

157630	29/07/2016	DOWNER EDI WORKS	133,409.11

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	5524525	ROAD RESURACING ROYAL ST CLM 01/05	32,823.64			
$APINVCE	5524526	RESURFACING MALCOLM ST WB CLM MAY16	53,801.14			
$APINVCE	5524070	RESURFACING TERRACE RD CARPARK	46,784.33			

157631	29/07/2016	WORLEY PARSONS SERVICES PTY LTD	9,560.14

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	10274533	EAST PERTH BRIDGE INSPECTIONS	9,560.14			

157632	29/07/2016	ZIPFORM PTY LTD	4,762.10

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	165931	COP/SUBIACO-A5 WELCOME PACKS	4,762.10			

157633	29/07/2016	ZURICH AUSTRALIAN INSURANCE LTD	1,000.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	63-3520462	INSURANCE EXCESS-939PCC	1,000.00			

157634	29/07/2016	FIONA NELSON	110.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	220716	GLASSES CONTRIBUTION-F NELSON	110.00			

157635	29/07/2016	DARREN HARRIS	120.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	220716	HEALTHY LIFESTYLE CONTRIBUTION-D HARRIS	120.00			

157636	29/07/2016	JESSICA EVANS	120.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	070716	HEALTHY LIFESTYLE CONTRIB-J EVANS	120.00			

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Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	Payment Date	Payee	Payment Amount
157637	29/07/2016	CLAY MCSHANE	120.00
	$APINVCE	Invoice Number 220716/5 — Payment Details HEALTHY LIFESTYLE CONTRIB-C MCSHANE — Amount 120.00	
157638	29/07/2016	NISSA DOOGUE	120.00
	$APINVCE	Invoice Number 220716/2 — Payment Details HEALTHY LIFESTYLE CONTRIB-N DOOGUE — Amount 120.00	
157639	29/07/2016	NATHAN AHERN	1,665.00
	$APINVCE	Invoice Number 210716 — Payment Details REIMBURSE WMAA CONF EXP-21-23/9/16 — Amount 1,665.00	
157640	29/07/2016	ANNELIESE MITCHELL	69.97
	$APINVCE	Invoice Number 220716/2 — Payment Details HEALTHY LIFESTYLE CONTRIB-A MITCHELL — Amount 69.97	
157641	29/07/2016	YING & CO PTY LTD	61.65
	$APINVCE	Invoice Number 260716 — Payment Details BUILDING SERVICES NOT REQUIRED — Amount 61.65	
157642	29/07/2016	FLORENCE TAVEIRA	56.50
	$APINVCE	Invoice Number 220716 — Payment Details GLASSES CONTRIB-F TAVEIRA — Amount 56.50	
157643	29/07/2016	FLORENCE TAVEIRA	99.95
	$APINVCE	Invoice Number 220716/2 — Payment Details HEALTHY LIFESTYLE CONTRIB-F TAVEIRA — Amount 99.95	
157644	29/07/2016	GRAEME JOHN FISHER	120.00
	$APINVCE	Invoice Number 220716/6 — Payment Details HEALTHY LIFESTYLE CONTRIB-G FISHER — Amount 120.00	
157645	29/07/2016	TANYA-LEE SECKER	30.00
	$APINVCE	Invoice Number 210716/1 — Payment Details ACCESS CARD DEPOSIT REFUND 4156&4816 — Amount 30.00	

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Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	Payment Date	Payee	Payment Amount
157646	29/07/2016	IAN DUNLOP	15.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	250716/1	ACCESS CARD DEPOSIT REFUND-6504	15.00			

157647	29/07/2016	MOORE STEPHENS	15.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	250716/2	ACCESS CARD DEPOSIT REFUND-4325	15.00			

157648	29/07/2016	ESSENTIAL FIRE SERVICES PTY LTD	15.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	220716/1	PARKING CARD DEPOSIT REFUND	15.00			

157649	29/07/2016	SYNTHIA ELLIS	1.90

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	200716/1	REIMBURSEMENT-NO TICKET ISSUED	1.90			

157650	29/07/2016	NOBLE CONTRACTING	143.22

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	200716/2	REFUND UNUSED DAYS AUGUST 2016	143.22			

157651	29/07/2016	J B SINCLAIR	3.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	190716	MAYFAIR ST APM27-41 NOT REG	3.00			

157652	29/07/2016	SPEC BUILDING SERVICES PTY LTD	1,300.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	260716	DUPLICATION OF BCITF PYMT 111 ST GEORGES	1,300.00			

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Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

Cheque/EFT Number	Payment Date	Payee	Payment Amount
Cancelled Payments			
106787	20/07/2016	HELEN CURTIS	(200.00)
$CHEQUE	Invoice Number 106787	Payment Details REIMB-TONER CARTRIDGE-H CURTIS	Amount (200.00) Discount Retention PPS
107155	5/07/2016	INSURANCE COMMISSION OF WA	(109,087.40)
$CHEQUE	Invoice Number 107155	Payment Details RATES REFUND DUE TO GRV-141 ST GEORGES T	Amount (109,087.40) Discount Retention PPS
109758	5/07/2016	AIBS WA CHAPTER	(630.00)
$CHEQUE	Invoice Number 109758	Payment Details TRNG-UPGRADE WINDOW GLAZING PTH-S DOYLE	Amount (630.00) Discount Retention PPS
109818	19/07/2016	IINET LIMITED	(32.00)
$CHEQUE	Invoice Number 109818	Payment Details QUARTERLY CHARGES 16/6-16/9/16	Amount (32.00) Discount Retention PPS
155115	5/07/2016	M J & B C CARDOZO	(9.00)
$FTP	Invoice Number 155115	Payment Details CBA	Amount (9.00) Discount Retention PPS
155130	6/07/2016	BACKSAFE AUSTRALIA	(532.40)
$FTP	Invoice Number 155130	Payment Details BACK SAFE TROLLEY	Amount (532.40) Discount Retention PPS
155427	6/07/2016	TEKDIS	(913.00)
$FTP	Invoice Number 155427	Payment Details LCD & CONTROL PANELS	Amount (913.00) Discount Retention PPS
156138	11/07/2016	PATRICE GINA PEDRI	(580.00)
$FTP	Invoice Number 156138	Payment Details CONCERT HALL-WHITE NOISE UNDERGROUND	Amount (580.00) Discount Retention PPS
TOTAL PAYMENTS			**32,751,673.87** **7,519.05** **98,155.12** **32,645,999.70**

03082016.

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Warrant of Payments

MUNICIPAL FUND

CITY of PERTH

From Date 1/07/2016 To Date 31/07/2016

Summary:

Payments - Municipal Fund	**32,645,999.70**

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SCHEDULE 1

INVESTMENT REPORT	Market Value	Market Value	Cost & Impairment	% of	Interest Earned	Weighted Average Monthly	Interest Earned
31-Jul-16	30-Jun-16	31-Jul-16	31-Jul-16	Class	Jul	Rate	YTD
Municipal							
Short term Direct Investments							
Call	$19,869,534	$29,792,036	$29,792,036	26.0%	$40,848	2.18%	$40,848
Term Deposits	$9,000,000	$14,000,000	$14,000,000	12.2%	$24,495	2.86%	$24,495
Short	**$28,869,534**	**$43,792,036**	**$43,792,036**		**$65,343**	**2.44%**	**$65,343**
Total Municipal - Cash Back Securities	**$28,869,534**	**$43,792,036**	**$43,792,036**		**$65,343**	**2.44%**	**$65,343**
Total Municipal Investments	**$28,869,534**	**$43,792,036**	**$43,792,036**		**$65,343**	**2.44%**	**$65,343**
Reserves							
Short term Direct Investments							
Call	$2,564,854	$3,216,370	$3,216,370	2.8%	$4,593	2.00%	$4,593
Term Deposits	$75,000,000	$57,500,000	$57,500,000	50.1%	$179,232	3.01%	$179,232
Total	**$77,564,854**	**$60,716,370**	**$60,716,370**		**$183,825**	**2.98%**	**$183,825**
Floating Rate Notes/ CLNs							
WPAC- Sub Debt -FRN	$0	$0	$0	0.0%	$0	0.00%	$0
Total	**$0**	**$0**	**$0**		**$0**	**0.00%**	**$0**
Medium term Direct Investments							
Barclays - Emerald -MBS	2,743,759	2,743,759	$2,743,759	2.4%	$10,781	2.87%	$10,781
Total	**$2,743,759**	**$2,743,759**	**$2,743,759**		**$10,781**	**2.87%**	**$10,781**
Total Reserve - Cash Back Securities	**$80,308,613**	**$63,460,129**	**$63,460,128**		**$194,606**	**2.98%**	**$194,606**
Balanced Funds							
Colonial Share Index	$4,138,020	$4,397,503	$4,397,503	100%	$259,352	105.13%	$259,352
Total	**$4,138,020**	**$4,397,503**	**$4,397,503**		**$259,352**	**105.13%**	**$259,352**
Total Reserve Investments	**$84,446,633**	**$67,857,632**	**$67,857,632**		**$453,957**	**105.13%**	**$453,957**
Trust							
Short term Direct Investments							
Call	$2,704,840	$1,330,943	$1,330,943	1.2%	$1,958	2.10%	$1,958
Term Deposits	$6,078,273	$6,078,273	$6,078,273	5.3%	$15,243	2.92%	$15,243
Total	**$8,783,113**	**$7,409,216**	**$7,409,216**		**$17,201**	**2.83%**	**$17,201**
Total Trust - Cash Back Securities	**$8,783,113**	**$7,409,216**	**$7,409,216**		**$17,201**	**2.83%**	**$17,201**
Total Investments-Cash Back Securities	**$117,961,260**	**$114,661,381**	**$114,661,381**		**$277,149**	**2.84%**	**$277,149**
Grand Total Investments	**$122,099,280**	**$119,058,885**	**$119,058,884**		**$536,501**	**6.96%**	**$536,501**

INVESTMENT RATES:

CASH RATE	1.75%
BENCHMARK	2.06%
AVERAGE excl.Trust	7.05%

31-Jul-16

INSTITUTION AND CREDIT RATING				
INSTITUTION	**AMOUNT**	**PERCENTAGE**	**CREDIT RATING**	**MAX AMOUNT**
ANZ	27,511,921.08	23%	A1+	OK
AMP	10,121,674.45	9%	A1	OK
ING	-	0%	A2	OK
BOQLD	9,500,000.00	8%	A2	OK
BANKWEST	11,705,753.43	10%	A1+	OK
BARCLAYS	2,743,758.77	2%	NR	OK
C B A	-	0%	A1+	OK
BENDIGO	-	0%	A2	OK
MACQUARIE	0.00	0%	A1	OK
MEQUITY	0.00	0%	A2	OK
NAB	30,078,273.22	25%	A1+	OK
ST GEORGE	-	0%	A1+	OK
SUNCORP METWAY	23,000,000.00	19%	A1	OK
WESTPAC	-	0%	A1+	OK
COLONIAL	4,397,503.34	4%	NR	OK
TOTAL	**119,058,884.29**	**100%**		

GLOBAL CREDIT EXPOSURE			
INSTITUTION	**AMOUNT**	**PERCENTAGE**	**MAX ALLOWED**
A1+, A1, AA	102,417,622.18	86%	100%
A2	9,500,000.00	8%	60%
A3 and Unrated	7,141,262.11	6%	10%
TOTAL	**119,058,884.29**	**100%**	

A1+	45%
A1	45%
A2	40%
A3	10%
AAA	45%
AA	45%
Unrated	10%

INDIVIDUAL ADI EXPOSURE ALLOWED

CITY OF PERTH - SHORT TERM INVESTMENTS (Excluding Call) AS AT 31 JULY 2016

FUND	INSTITUTION	TYPE	AMOUNT	RATE	LODGED	MATURITY	Total Investment Days	TOTAL INTEREST individual outstanding investment
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	$ 5,000,000.00	2.40%	26/07/2016	31/08/2016	36	$ 11,835.62
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	$ 5,000,000.00	2.75%	26/07/2016	30/09/2016	66	$ 24,863.01
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	$ 4,000,000.00	3.00%	19/05/2016	17/11/2016	182	$ 59,835.62
			$ 14,000,000.00					
RESERVES	AMP	Short Term Direct Investments TERM DEPOSITS	$ 5,000,000.00	3.05%	11/07/2016	5/01/2017	178	$ 74,369.86
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	$ 5,000,000.00	3.00%	19/05/2016	17/11/2016	182	$ 74,794.52
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	$ 4,500,000.00	3.03%	16/06/2016	12/01/2017	210	$ 78,447.95
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	$ 3,000,000.00	3.00%	5/05/2016	4/08/2016	91	$ 22,438.36
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	$ 2,500,000.00	2.96%	26/05/2016	24/11/2016	182	$ 36,898.63
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	$ 1,000,000.00	2.97%	16/06/2016	15/12/2016	182	$ 14,809.32
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	$ 2,000,000.00	2.98%	23/06/2016	22/12/2016	182	$ 29,718.36
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	$ 2,500,000.00	2.95%	30/06/2016	5/01/2017	189	$ 38,188.36
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	$ 4,000,000.00	2.95%	7/07/2016	12/01/2017	189	$ 61,101.37
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	$ 5,000,000.00	2.86%	29/07/2016	23/02/2017	209	$ 81,882.19
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	$ 7,000,000.00	3.05%	3/06/2016	8/12/2016	188	$ 109,967.12
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	$ 5,000,000.00	3.01%	9/06/2016	8/12/2016	182	$ 75,043.84
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	$ 8,000,000.00	3.03%	9/06/2016	5/01/2017	210	$ 139,463.01
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	$ 3,000,000.00	2.98%	30/06/2016	5/01/2017	189	$ 46,292.05
			$ 57,500,000.00					
ROD EVANS	NAB	Short Term Direct Investments TERM DEPOSITS	$ 314,684.32	2.95%	19/05/2016	18/08/2016	91	$ 2,314.44
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	$ 1,000,000.00	2.95%	19/05/2016	18/08/2016	91	$ 7,354.79
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	$ 763,588.90	2.92%	9/06/2016	8/09/2016	91	$ 5,558.93
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	$ 2,000,000.00	2.90%	21/07/2016	19/01/2017	182	$ 28,920.55
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	$ 2,000,000.00	2.86%	28/07/2016	23/02/2017	210	$ 32,909.59
			$ 6,078,273.22					
		TOTAL investments	**$ 77,578,273.22**					**$ 1,057,007.48**

SCHEDULE 2

FINANCIAL ACTIVITY STATEMENT FOR THE ONE MONTH TO 31 JULY 2016

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the one month to 31 July 2016 compared to the budget approved by Council on 28 June 2016.

Operating Revenue

- Parking revenue was $(515,000) below budget. The variance consisted of $(532,000) for Undercover Car Parks, $(40,000) for Open Air Car Parks and a positive variance of $57,000 for Kerbside Parking.

  The main variances for Undercover Car Parks were the Convention Centre Carpark $(95,000), His Majesty's $(88,000) and Elder Street $(58,000) below the original budget with Mayfair Street being the only undercover car park with a positive variance. Patronage remained much lower than originally estimated; mainly as a result of high office vacancy rates in the City.

- Fines and Costs were lower than budget by $(251,000) predominantly due to parking fines. Fewer parking bays were available owing to ongoing construction activity or reservation for events within the City.

- Investment income was above budget by $172,000. This was mostly due to the positive performance of the Colonial Share Index fund. The performance of this fund is directly linked to the performance of the ASX 200 which rose by 6% in July.

- Rubbish collection yielded $838,000 more than expected compared to the original budget. The majority of this variance relates to rubbish charges raised for residents formerly part of the City of Subiaco. With the City of Perth Act coming into effect from 1 July 2016, a report will be presented to Council to adjust the budget 2016/17 for major income and expenditure items and any necessary capital works.

- Recurrent Grants were below budget by $(460,000). Of the $475,000 expected in July only $15,000 realised. This is a timing variance only.

- Other Income was $(533,000) below budget. The main areas that make up this variance consist of Food Premises Inspection fees of $(84,000), Outdoor Eating Area Licence Fees of $(48,000) and Planning or Development fees of $(25,000).

FINANCIAL ACTIVITY STATEMENT FOR THE ONE MONTH TO 31 JULY 2016

REPORT OF VARIANCES TO BUDGET

Operating Expenditure

- Employee costs ended the month on $866,000 below budget mainly due to vacant positions in the approved Workforce Plan.

- Materials and Contracts were $1,720,000 below budget at the end of July. The variance included infrastructure maintenance which was lower than budget by $261,000 mainly consisting of River Wall $89,000 and Footpaths $70,000. Property maintenance was also lower than budget by $213,000 mostly due to Council House $64,000, Pedestrian walkways $22,000 and the Library $21,000.

  Furthermore the following accounts were also lower than budget: Consultancy $255,000, Subscription and Membership $95,000 and Advertising $155,000. Smaller variances were spread generally throughout the organisation.

- Utilities were below budget by $71,000 mainly due to lower than expected spend on power.

- Depreciation was $174,000 under budget. Depreciation is dependent on the timing of capitalisation of completed works and purchases of assets. July depreciation was based on estimates as the financial year end process for June 2016 is still to be completed. It is expected that actuals will align closely to budget when capitalisation of prior year projects are completed.

- Loss on disposal of assets was $120,000 below budget, as there was no sale of assets during July.

- Other Expenditure was $725,000 below budget at the end of the July. This was mainly due to Donations and Sponsorship having expensed $607,000 less than anticipated, of which Business Support and Sponsorship Unit contributed $582,000 to the variance. This is a timing variance only.

Investing Activities

- Capital Grants was $(473,000) less than budget with only $7,800 of the budgeted $481,000 received during July.

- Capital expenditure was significantly lower than budget by $3.1 million. There was no significant spent on any one project as the total for capital expenditure during July was only $418,000, less than 1% of the adopted capital budget of $62.7 million.

FINANCIAL ACTIVITY STATEMENT FOR THE ONE MONTH TO 31 JULY 2016

REPORT OF VARIANCES TO BUDGET

Financing Activities

- Transfers to Reserves were $1.9 million below budget. Utilisation of reserve funds were lower than expected, mainly due to lower capital expenditure. This resulted in less funds required to be transferred to Reserves.

- Transfers from Reserves were below budget by $(1.4 million). This is due to slower than anticipated progress on capital expenditure. The Parking levy was $121,000 less than anticipated contributing to the below budget result for the month.

Amounts sourced from Rates

- Rates revenue raised was $3.3 million above budget. This was due to rates issued to former City of Subiaco residents and the 2016/17 impact of interim rates from the final months of the prior financial year, which were identified after completion of the 2016/17 budget. A report will be presented to Council to adjust the budget 2016/17 for major income and expenditure subsequent to the City of Perth Act coming into effect from 1 July 2016.

CITY OF PERTH

FINANCIAL ACTIVITY STATEMENT - for the period ended 31 July 2016

	Original Budget 2016/17 $	Budget YTD 31-Jul-16 $	Actual YTD 31-Jul-16 $	Variance YTD 31-Jul-16 $
Proceeds from Operating Activities				
Operating Revenue				
Nature of Income				
Parking Fees	76,973,664	6,286,345	5,771,634	(514,711)
Fines and Costs	10,610,604	903,595	652,962	(250,633)
Investment Income and Interest	4,672,819	334,663	506,377	171,714
Community Service Fees	1,577,941	105,306	114,074	8,768
Rubbish Collection	8,071,814	7,425,556	8,263,518	837,962
Rentals and Hire Charges	5,251,214	446,739	393,057	(53,682)
Recurrent Grants	1,514,031	474,730	14,589	(460,142)
Contributions, Donations and Reimbursements	585,576	46,715	35,194	(11,521)
Other Income	4,681,208	960,181	427,647	(532,535)
Distribution from TPRC	1,000,000	-	-	-
	114,938,870	**16,983,830**	**16,179,051**	**(804,779)**
Less: Operating Expenditure				
Nature of Expenditure				
Employee Costs	77,205,326	6,421,423	5,555,069	866,354
Materials and Contracts	53,092,972	4,281,641	2,561,368	1,720,273
Utilities	3,596,588	305,094	234,336	70,758
Insurance Expenditure	1,197,885	99,241	87,601	11,639
Depreciation and Amortisation	33,144,020	2,762,002	2,588,229	173,772
Interest Expenses	1,562,208	120,787	165,055	(44,267)
Expense Provisions	998,010	85,264	71,970	13,294
Loss on Disposal of Assets	1,437,448	119,787	-	119,787
Other Expenditure	25,085,422	2,373,842	1,649,035	724,806
	197,319,879	**16,569,081**	**12,912,663**	**3,656,417**
Add back Depreciation	(33,144,020)	(2,762,002)	(2,588,229)	(173,772)
(Loss) / Profit on Disposals	(1,437,448)	(119,787)	-	(119,787)
	162,738,411	**13,687,292**	**10,324,434**	**3,362,858**
Net Surplus/(Deficit) from Operations	**(47,799,541)**	**3,296,538**	**5,854,617**	**2,558,079**
Investing Activities				
Capital Grants	5,768,315	480,693	7,827	(472,866)
Capital Expenditure	(62,731,135)	(3,564,954)	(417,783)	3,147,171
Proceeds from Disposal of Assets/Investments	1,280,000	108,712	-	(108,712)
	(55,682,820)	**(2,975,549)**	**(409,956)**	**2,565,593**
Financing Activities				
Repayment of Borrowings	(6,111,896)	(1,027,643)	(1,027,643)	-
Transfers to Reserves	(27,749,200)	(2,356,781)	(450,864)	1,905,917
Transfer from Reserves	34,323,351	17,778,009	16,361,935	(1,416,074)
	462,254	**14,393,585**	**14,883,428**	**489,844**
Add: Opening Funds	**24,907,540**	**24,907,540**	**10,314,253**	(14,593,286)
Net Surplus/(Deficit) before Rates	**(78,112,567)**	**39,622,113**	**30,642,342**	**(8,979,771)**
Amount Sourced from Rates	**85,143,608**	**84,429,855**	**87,767,165**	**3,337,310**
Closing Funds	**7,031,041**	**124,051,968**	**118,409,507**	**(5,642,461)**

Net Cash on Hand				
Cash On Hand	5,928,176	9,309,612	9,748,196	438,584
Money Market Investments	102,924,170	91,856,356	81,524,931	(10,331,425)
Funds on Hand	**108,852,346**	**101,165,969**	**91,273,127**	**(9,892,842)**
Analysis of Funds on Hand				
Reserves	79,211,467	76,285,085	69,535,197	(6,749,888)
Provisions	12,379,102	11,881,141	11,048,675	(832,466)
General Funds	17,261,777	12,999,743	10,689,255	(2,310,487)
Funds on Hand	**108,852,346**	**101,165,969**	**91,273,127**	**(9,892,842)**

CITY OF PERTH

CURRENT POSITION AS AT THE END OF THE PERIOD 31 JULY 2016

	2016/17 Original Budget $	2016/17 Budget YTD $	2016/17 Actual YTD $	2016/17 Variance $
Current Assets				
Cash and Cash Equivalents	5,928,176	9,309,612	9,748,196	438,584
Deposits and Prepayments	446,730	17,700,956	18,789,190	1,088,234
Money Market Investments - Municipal Funds	23,712,703	15,571,271	11,989,734	(3,581,537)
Money Market Investments - Restricted Funds	79,211,467	76,285,085	69,535,197	(6,749,888)
Trade and Other Receivables	4,020,574	127,807,744	124,905,010	(2,902,734)
Inventories	972,964	924,954	826,470	(98,484)
Total Current Assets	**114,292,614**	**247,599,622**	**235,793,797**	**(11,805,825)**
Current Liabilities				
Trade and Other Payables	26,646,668	33,305,335	36,185,418	2,880,083
Employee Entitlements	12,379,102	11,697,719	11,048,675	(649,044)
Provisions	400,750	183,422	615,000	431,578
Borrowings	7,083,366	6,233,077	6,233,077	0
Total Current Liabilities	**46,509,886**	**51,419,553**	**54,082,170**	2,662,617
Working Capital Position Brought Forward	**67,782,728**	**196,180,069**	**181,711,627**	**(14,468,442)**
Deduct Restricted Cash Holdings	(79,211,467)	(79,211,467)	(69,535,197)	9,676,270
Add Current Borrowings	7,083,366	7,083,366	6,233,077	(850,289)
Current Funds Position Brought Forward	**(4,345,372)**	**124,051,968**	**118,409,507**	**(5,642,461)**

EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT

BACKGROUND

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

PURPOSE

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

PRESENTATION

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
  - Annual Budget estimates, and approved revisions to these, are to be included 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.
  - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
  - According to nature and type classification,
  - by program, or
  - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

FORMAT

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification 'Financing Activities' provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of 'Net Current Assets' for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of 'Net Current Assets', not including any funds which are committed or restricted.
- "Committed assets" means revenue unspent but set aside under the annual budget for a specific purpose.
- "Restricted assets" means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements", e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating 'Closing Funds on hand', certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification "Net Cash on Hand" represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.

CITY *of* PERTH

CITY of PERTH

Financial Statements

For the 1 month ended 31 July 2016

CITY OF PERTH
MUNICIPAL
Statement of Comprehensive Income for the 1 month ended 31 July 2016
(By Program)

	Note	Budget 2016/2017	Revised Budget YTD	Actual YTD 31/07/2016	YTD Variance	
OPERATING REVENUE		$	$	$	$	%
General Purpose Funding Rates		86,075,041	84,845,057	87,770,628	2,925,571	3.4%
General Purpose Funding Other		5,038,022	738,678	517,392	(221,286)	-30.0%
Law, Order, Public Safety		23,178	1,910	3,773	1,863	97.5%
Health		780,345	287,700	165,287	(122,413)	-42.5%
Education and Welfare		2,105,728	181,884	152,952	(28,932)	-15.9%
Housing		781,872	65,156	60,000	(5,156)	-7.9%
Community Amenities		10,789,799	7,644,860	8,446,159	801,299	10.5%
Recreation and Culture		1,732,910	103,961	75,170	(28,791)	-27.7%
Transport		90,120,021	7,402,667	6,569,278	(833,389)	-11.3%
Economic Services		831,710	74,795	87,716	12,921	17.3%
Other Property and Services		803,852	67,018	97,860	30,842	46.0%
Total Operating Income		199,082,478	101,413,686	103,946,215	2,532,529	2.5%
OPERATING EXPENDITURE						
Governance		10,394,320	915,310	819,134	96,176	10.5%
General Purpose Funding		6,128,645	549,027	306,936	242,091	44.1%
Law, Order, Public Safety		3,758,622	298,020	272,714	25,306	8.5%
Health		4,603,806	387,244	208,590	178,654	46.1%
Education and Welfare		3,688,491	298,668	265,251	33,417	11.2%
Housing		554,156	46,180	45,754	426	0.9%
Community Amenities		30,384,835	2,598,525	2,070,856	527,669	20.3%
Recreation and Culture		35,350,738	2,763,919	1,949,517	814,402	29.5%
Transport		85,682,324	7,043,559	5,913,544	1,130,015	16.0%
Economic Services		10,316,035	1,125,299	606,618	518,681	46.1%
Other Property and Services		5,020,459	423,544	440,033	(16,489)	-3.9%
Total Operating Expenditure		195,882,431	16,449,293	12,898,947	3,550,346	21.6%
NET FROM OPERATIONS		3,200,047	84,964,393	91,047,268	6,082,875	7.2%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- Law ,Order,Public Safety		240,150	20,013	-	(20,013)	-100.0%
- Recreation and Culture		2,693,400	224,450	-	(224,450)	-100.0%
- Transport		2,834,765	236,230	7,827	(228,403)	-96.7%
Total Grants/Contributions		5,768,315	480,693	7,827	(472,866)	-98.4%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,437,448)	(129,854)	-	129,854	-100.0%
Change in net assets resulting from operations **before significant items**		7,530,914	85,315,232	91,055,095	5,739,863	6.7%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,000,000	-	-	-	0.0%
Change in net assets resulting from operations after significant items		8,530,914	85,315,232	91,055,095	5,739,863	6.7%

CITY OF PERTH
MUNICIPAL
Statement of Comprehensive Income for the 1 month ended 31 July 2016
(By Nature)

	Note	Budget 2016/2017	Revised Budget YTD	Actual YTD 31/07/2016	YTD Variance	
OPERATING REVENUE		$	$	$	$	%
Rates		85,143,608	84,429,855	87,767,165	3,337,310	4.0%
Grants and Contributions for Non Capital Purposes		1,514,031	474,730	14,589	(460,141)	-96.9%
Donations and Reimbursements		585,576	46,715	35,194	(11,521)	-24.7%
Fees and Charges		105,213,130	15,999,252	15,481,980	(517,272)	-3.2%
Interest and Investment Income		4,672,819	334,663	506,377	171,714	51.3%
Other Revenue		1,953,314	128,472	140,911	12,439	9.7%
Total Revenue from Operating Activities		199,082,478	101,413,686	103,946,215	2,532,529	2.5%
OPERATING EXPENDITURE						
Employee Costs		77,205,335	6,421,423	5,555,069	866,354	13.5%
Materials and Contracts		53,092,963	4,281,641	2,561,368	1,720,273	40.2%
Utilities		3,596,588	305,094	234,336	70,758	23.2%
Depreciation and Amortisation		33,144,020	2,762,002	2,588,231	173,771	6.3%
Interest		1,562,208	120,787	165,055	(44,268)	-36.6%
Insurance		1,197,885	99,241	87,601	11,640	11.7%
Expenses Provision		998,010	85,264	71,970	13,294	15.6%
Other Expenses from Ordinary Activities		25,085,422	2,373,842	1,635,317	738,525	31.1%
Total Expenses from Ordinary Activities		195,882,431	16,449,293	12,898,947	3,550,346	21.6%
Change in Net Assets from Ordinary Activities before Capital Amounts		3,200,047	84,964,393	91,047,268	6,082,875	7.2%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		5,768,315	480,693	7,827	(472,866)	-98.4%
NET OPERATING SURPLUS		8,968,362	85,445,086	91,055,095	5,610,009	6.6%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,437,448)	(129,854)	-	129,854	-100.0%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,000,000	-	-	-	0.0%
Change in net assets resulting from operations after capital amounts and significant items		8,530,914	85,315,232	91,055,095	5,739,863	6.7%

CITY OF PERTH
MUNICIPAL

Statement of Financial Position as at 31 July 2016

	Note	31/07/2016	30/06/2016
CURRENT ASSETS		$	$
Cash and Cash Equivalents	11	9,748,196	10,061,962
Deposits/Prepayments	4	18,789,190	1,380,332
Investments	3, 11	81,524,931	100,249,402
Trade and Other Receivables	5	33,955,316	10,814,082
Rates Receivable	1	90,949,694	190,815
Inventories		826,470	959,566
TOTAL CURRENT ASSETS		235,793,797	123,656,159
NON CURRENT ASSETS			
Investments	3	4,506,113	4,506,113
Trade and Other Receivables	5	51,977	32,434
Property, Plant and Equipment	8	650,050,546	651,423,859
Infrastructure	8	468,564,612	469,779,530
Capital Work in Progress	8	100,607,725	100,048,039
TOTAL NON CURRENT ASSETS		1,223,780,973	1,225,789,975
TOTAL ASSETS		1,459,574,770	1,349,446,134
CURRENT LIABILITIES			
Trade and Other Payables	6	36,185,418	16,082,283
Employee Benefits	7	11,048,675	11,083,112
Provisions	7	615,000	615,000
Loan Liability	9	6,233,077	6,772,073
TOTAL CURRENT LIABILITIES		54,082,170	34,552,468
NON CURRENT LIABILITIES			
Employee Benefits	7	1,746,402	1,746,402
Provisions	7	4,291,972	4,259,487
Loan Liability	9	29,066,282	29,554,929
TOTAL NON CURRENT LIABILITIES		35,104,656	35,560,818
TOTAL LIABILITIES		89,186,826	70,113,286
NET ASSETS		$1,370,387,944	$1,279,332,848
EQUITY			
Accumulated Surplus		737,548,539	629,640,812
Asset Revaluation Reserve	10	560,560,439	560,560,439
Reserves	10	72,278,966	89,131,597
TOTAL EQUITY		$1,370,387,944	$1,279,332,848

CITY OF PERTH
MUNICIPAL

Statement of Changes in Equity for the 1 month ended 31 July 2016

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
	$	$	$	$
Balance at 1 July 2015	612,108,629	560,795,095	87,574,492	1,260,478,216
Change in net assets resulting from operations	18,854,632	-	-	18,854,632
Transfer to Cash Backed Reserves	(24,880,826)	-	24,880,826	-
Transfers to Asset Revaluation Reserve	(12,368)	12,368	-	-
Transfers from Asset Revaluation Reserve	247,023	(247,023)	-	-
Transfer from Cash Backed Reserves	23,323,731	-	(23,323,731)	-
Balance at 30 June 2016	$629,640,821	$560,560,440	$89,131,587	$1,279,332,848
	$	$	$	$
Balance at 1 July 2016	629,640,821	560,560,440	89,131,587	1,279,332,848
Change in net assets resulting from operations	91,055,095	-	-	91,055,095
Transfer to Cash Backed Reserves	(450,864)	-	450,864	-
Transfers to Asset Revaluation Reserve	-	-	-	-
Transfers from Asset Revaluation Reserve	-	-	-	-
Transfer from Cash Backed Reserves	17,303,496	-	(17,303,496)	-
Balance at the end of the reporting period	**$737,548,547**	**$560,560,440**	**$72,278,956**	**$1,370,387,943**

CITY OF PERTH
MUNICIPAL
Statement of Cash Flows for the 1 month ended 31 July 2016

	Note	Budget 2016/2017	YTD Actual 31/07/2016	YTD Variation	
Cash Flows from Operating Activities		$	$	$	%
Receipts					
Rates		85,150,558	(20,824,447)	(105,975,005)	-124.5%
Fees and Charges		110,473,787	9,870,812	(100,602,975)	-91.1%
Interest		4,672,819	735,520	(3,937,299)	-84.3%
Other		2,000,854	152,552	(1,848,302)	-92.4%
		202,298,018	(10,065,563)	(212,363,581)	-105.0%
Payments					
Employee Costs		(76,246,522)	(5,806,295)	70,440,227	92.4%
Materials and Contracts		(45,634,268)	474,644	46,108,912	101.0%
Interest		(1,546,536)	(244,827)	1,301,709	84.2%
Other		(31,117,629)	(1,996,737)	29,120,892	93.6%
		(154,544,955)	(7,573,215)	146,971,740	95.1%
Net Cash Flows from Operating Activities	12	47,753,063	(17,638,778)	(65,391,841)	136.9%
Cash Flows from Investing Activities					
Receipts					
Distribution from TPRC		1,000,000	-	(1,000,000)	-100.0%
Proceeds from Disposal of Assets		1,280,000	-	(1,280,000)	-100.0%
Proceeds from Disposal of Investments(Non Current)		-	-	-	0.0%
Payments					
Purchase Land and Buildings		(14,005,532)	-	14,005,532	-100.0%
Purchase Infrastructure Assets		(29,412,097)	-	29,412,097	-100.0%
Purchase Plant and Mobile Equipment		(17,160,028)	-	17,160,028	100.0%
Purchase Office Furniture and Equipment		(2,153,478)	-	2,153,478	-100.0%
Work in Progress		-	(417,783)	(417,783)	0.0%
		(62,731,135)	(417,783)	62,313,352	99.3%
Net Cash Flows from Investing Activities		(60,451,135)	(417,783)	60,033,352	99.3%
Cash Flows from Financing Activities					
Repayment of Borrowings		(6,111,896)	(1,027,643)	5,084,253	0.0% 83.2%
		(6,111,896)	(1,027,643)	5,084,253	83.2%
Cash Flows from Government and Other Parties					
Receipts from Appropriations/Grants					
Recurrent		4,414,618	38,142	(4,376,476)	-99.1%
Capital		5,768,315	7,827	(5,760,488)	-99.9%
		10,182,933	45,969	(10,136,964)	-99.5%
Net Increase (Decrease) in Cash Held		(8,627,035)	(19,038,235)	(10,411,200)	120.7%
Cash at 1 July 2016		117,479,382	110,311,364	(7,168,018)	-6.1%
Cash at 31 July 2016	11	108,852,347	91,273,127	(17,579,220)	-16.1%

MUNICIPAL

Notes to the Balance Sheet for the 1 month ended 31 July 2016

1 Rates Receivable

	Actual YTD 31/07/2016	2015/16 YTD 31/07/2015
	$	$
Outstanding Amount at 30 June 2016	190,816	64,096
Rates Levied for the Year	87,701,136	80,245,167
Late Payment Penalties	(4,195)	37,382
Ex Gratia Rates	17,741	17,464
Rates Administration Fee	7,643	257,379
Rates Instalment Interest	-	340,160
Back Rates	48,288	(77,853)
Bins Levy	7,187,039	4,483,362
	95,148,468	85,367,157
Amount Received during the Period	4,198,774	25,433,181
Outstanding Amount at 31 July 2016	**$90,949,694**	**$59,933,976**

2 Gain/(Loss) on Disposal/Write off of Assets

	Annual Budget	Actual YTD 31/07/2016
Land and Buildings	$	$
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold/written off	-	-
(Loss) on Disposal/Write Off	-	-
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,721,201	-
(Loss) on Write Off	(1,721,201)	-
Plant and Mobile Equipment		
Proceeds on Disposal	1,523,000	-
Less: Carrying amount of assets sold/written off	1,360,052	-
Profit on Disposal	162,948	-
Furniture and Equipment		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold /written off	-	-
(Loss) on Disposal/Write Off	-	-
Gain/(Loss) on Disposal/Write off of Assets	**($1,558,253)**	**$0**

3 Investments

Current	31/07/2016	30/06/2016
Short Term Cash Investments *	$	$
Call Funds	15,627,428	12,111,382
Bank/Term Deposits	61,500,000	84,000,000
Managed Funds	4,397,503	4,138,020
Total Current Investments	**$81,524,931**	**$100,249,402**

* Short Term Cash Investments as stated in Note 11.

Non Current Investments	31/07/2016	30/06/2016
	$	$
Mortgage Backed Securities (MBS)	2,743,759	2,743,759
	2,743,759	2,743,759
Equity in Local Government House	10,000	10,000
Equity in Mindarie Regional Council	420,412	420,412
Equity in Tamala Park Regional Council	1,331,942	1,331,942
	$4,506,113	**$4,506,113**

4 Deposits/Prepayments

	31/07/2016	30/06/2016
	$	$
Prepaid Insurance	1,122,729	-
Prepaid Parking Bay Licence Fees	15,829,835	-
Other	1,836,626	1,380,332
	$18,789,190	**$1,380,332**

5 Trade And Other Receivables

	31/07/2016	30/06/2016
Current	$	$
Emergency Services Levy (ESL)	25,020,455	36,912
Accrued Interest and Investment Income	307,526	536,669
Accrued Income	1,101,272	574,705
Modified Penalties/Fines and Costs	7,570,588	7,468,902
Debtors - General		
Australian Taxation Office - GST Refundable	-	177,492
Works and Services	18,789	35,731
Other Debtors	3,123,236	5,116,240
	37,141,866	13,946,651
Less: Provision for Doubtful Debts	(3,186,550)	(3,132,569)
	$33,955,316	**$10,814,082**
Non Current		
Pensioners' Rates Deferred	51,977	32,434
	$51,977	**$32,434**

6 Trade And Other Payables

	31/07/2016	30/06/2016
Current	$	$
Trade Creditors	3,470,063	10,591,073
Emergency Services Levy	26,350,557	-
Interest Payable on Loans	21,087	100,859
Accrued Expenses - Operating	2,853,439	2,359,492
Accrued Expenses - Capital	141,903	-
Advances Received for Recoverable Works	-	71,386
Income Received / Raised in Advance	781,072	1,008,030
Australian Taxation Office - GST Payable	156,363	-
Other Creditors	2,410,934	1,951,443
	$36,185,418	**$16,082,283**

7 Employee Benefits

	31/07/2016	30/06/2016
Current	$	$
Leave Entitlements		
Annual Leave	4,484,668	4,454,492
Self Funded Leave	213,353	238,785
Long Service Leave	6,214,967	6,253,583
Recognition of Employees- Presentations	135,687	136,252
	$11,048,675	**$11,083,112**
Non Current		
Annual Leave	617,169	617,169
Long Service Leave	1,129,233	1,129,233
	$1,746,402	**$1,746,402**

Provisions

	31/07/2016	30/06/2016
	$	$
Current		
Workers Compensation	615,000	615,000
	$615,000	**$615,000**
Non Current		
Provision for Equipment Replacement PCEC	4,291,972	4,259,487
	$4,291,972	**$4,259,487**

8 Property, Plant and Equipment and Work in Progress

	31/07/2016	30/06/2016
	$	$
Land and Air Rights - at cost/fair value	380,359,193	380,359,194
Less: Accumulated Depreciation	(3,182,921)	(3,135,072)
	377,176,272	377,224,122
Buildings - at fair value	380,596,050	380,596,051
Less: Accumulated Depreciation	(154,761,499)	(154,058,532)
	225,834,551	226,537,519
Improvements - at fair value	8,010,840	8,010,841
Less: Accumulated Depreciation	(4,865,526)	(4,841,952)
	3,145,314	3,168,889
Infrastructure Assets - at cost/fair value	742,587,827	742,587,828
Less: Accumulated Depreciation	(274,023,215)	(272,808,297)
	468,564,612	469,779,531
Plant and Mobile Equipment - at cost/fair value	47,429,623	47,429,623
Less: Accumulated Depreciation	(28,541,148)	(28,162,843)
	18,888,475	19,266,780
Office Furniture and Equipment - at cost/fair value	39,428,387	39,428,387
Less: Accumulated Depreciation	(15,217,724)	(14,997,106)
	24,210,663	24,431,281
Agricultural - at cost	795,271	795,271
Less: Accumulated Depreciation	-	-
	795,271	795,271
Property, Plant and Equipment	1,118,615,158	1,121,203,393
Work in Progress - at cost	100,607,725	100,048,039
	100,607,725	100,048,039
Total Property, Plant and Equipment and Work in Progress	**$1,219,222,883**	**$1,221,251,428**

8 Property, Plant and Equipment and Work in Progress - Movement at Cost

	Balance 30/06/2016	Acquisitions Actual YTD 31/07/2016	Transfers Actual YTD 31/07/2016	Disposals/ Write off/ Actual YTD 31/07/2016	Revaluation Actual YTD 31/07/2016	Balance 31/07/2016
	$	$	$	$		$
Land and Air Rights	380,359,194	-	-	-	-	380,359,194
Buildings	380,596,051	-	-	-	-	380,596,051
Improvements	8,010,841	-	-	-	-	8,010,841
Infrastructure Assets	742,587,828	-	-	-	-	742,587,828
Plant and Mobile Equipment	47,429,623	-	-	-	-	47,429,623
Office Furniture and Equipment	39,428,387	-	-	-	-	39,428,387
Agricultural	795,271	-	-	-	-	795,271
Work in Progress	100,048,039	559,686	-	-	-	100,607,725
	$1,699,255,234	**$559,686**	-	-	-	**$1,699,814,920**

9 Loan Liability

	31/07/2016	30/06/2016
Current	$	$
Loans - Western Australian Treasury Corporation	**6,233,077**	**6,772,073**
Non Current		
Loans - Western Australian Treasury Corporation	**29,066,282**	**29,554,929**

10 Reserve Funds

	Purpose of Reserve Fund	Balance 30/06/2016	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 31/07/2016
		$	$	$	$
	Refuse Disposal and Treatment	3,095,585	19,169	-	3,114,754
	Concert Hall - Refurbishment and Maint.	4,840,629	29,973	-	4,870,602
	Asset Enhancement	26,399,114	163,308	(24,590)	26,537,832
	Street Furniture Replacement	698,928	4,328	-	703,256
	Parking Levy	18,178,197	5,568	(17,278,906)	904,859
	Art Acquisition	365,661	2,264	-	367,925
	Heritage Incentive	608,731	3,769	-	612,500
	Parking Facilities Development	23,769,677	147,179	-	23,916,856
	Employee Entitlements	1,896,024	11,740	-	1,907,764
	David Jones Bridge	285,778	1,770	-	287,548
	Bonus Plot Ratio	614,373	3,804	-	618,177
	PCEC Fixed Plant Replacement	4,259,487	32,485	-	4,291,972
	Enterprise and Initative	3,919,203	24,267	-	3,943,470
	Public Art	200,210	1,240	-	201,450
		89,131,597	450,864	(17,303,496)	72,278,965
*	Asset Revaluation	560,560,440	-	-	560,560,440
		$649,692,037	**$450,864**	**($17,303,496)**	**$632,839,405**

* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

Notes to the Balance Sheet for the 1 month ended 31 July 2016

11 Cash Reconciliation

	31/07/2016	30/06/2016
	$	$
Cash and Cash Equivalents	9,748,196	10,061,962
Short Term Cash Investments	81,524,931	100,249,402
	$91,273,127	**$110,311,364**

12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

	31/07/2016	30/06/2016
	$	$
Change in Net Assets Resulting from Operations	91,055,095	18,879,692
Adjustment for items not involving the movement of Funds:		
Depreciation	2,588,231	30,494,730
Doubtful Debts	53,981	78,375
(Gain)/Loss on Disposal/Write off/Contribution of Assets	-	1,099,929
	93,697,307	50,864,325
Revenues Provided By :		
Government Grants	(45,969)	(6,591,614)
Contribution from Other Parties	-	(49,890)
	(45,969)	(6,641,504)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	133,096	434,635
Decrease in Deposits and Prepayments	-	-
Decrease in Accrued Interest and Dividend Income	229,143	63,628
Decrease in Deferred Debtors	-	7,133
Decrease in Accrued Income	-	677,195
Increase in Income Received /Raised in Advance	-	130,392
Increase in Accrued Expenses	493,947	-
Increase in Trade and Other Payables	19,845,401	-
Deduct		
Decrease in Trade and Other Payables	-	(2,551,455)
Decrease in Income Received /Raised in Advance	(298,344)	-
Decrease in Accrued Interest Payable	(79,772)	(140,156)
Increases in Deferred Debtors	(19,543)	-
Decrease in Provisions	(1,952)	(166,254)
Decrease in Accrued Expenses	-	(258,073)
Increase in Trade and Other Receivables	(113,656,670)	(3,404,750)
Increase in Prepayments	(17,408,858)	(41,088)
Increase in Accrued Income	(526,567)	-
	(111,290,119)	(5,248,793)
Net Cash Provided by Operating Activities	**($17,638,778)**	**$38,974,028**

Notes to the Balance Sheet for the 1 month ended 31 July 2016

13 Ratios

	31/07/2016	30/06/2016
1 Current Ratio		
Current Assets minus Restricted Assets		
Current Liabilities minus Liabilities associated with Restricted Assets	3.07	1.08
2 Debt Ratio		
Total Liabilities		
Total Assets	6.11%	5.19%
3 Debt Service Ratio		
Debt Service Cost		
Available Operating Revenue	1.15%	4.45%
4 Rate Coverage Ratio		
Net Rate Revenue		
Operating Revenue	84.44%	44.06%
5 Outstanding Rates Ratio		
Rates Outstanding		
Rates Collectable	95.59%	0.23%
6 Untied Cash to Unpaid Creditors Ratio		
Untied Cash		
Unpaid Trade Creditors	6.26	2.26
7 Gross Debt to Revenue Ratio		
Gross Debt		
Total Revenue	33.96%	19.03%
8 Gross Debt to Economically Realisable Assets Ratio		
Gross Debt		
Economically Realisable Assets	3.56%	4.13%

Restricted Assets includes reserve funds and tied contributions not utilised at 31.07.2016

CITY OF PERTH

FAS GRAPHS

Jul-16

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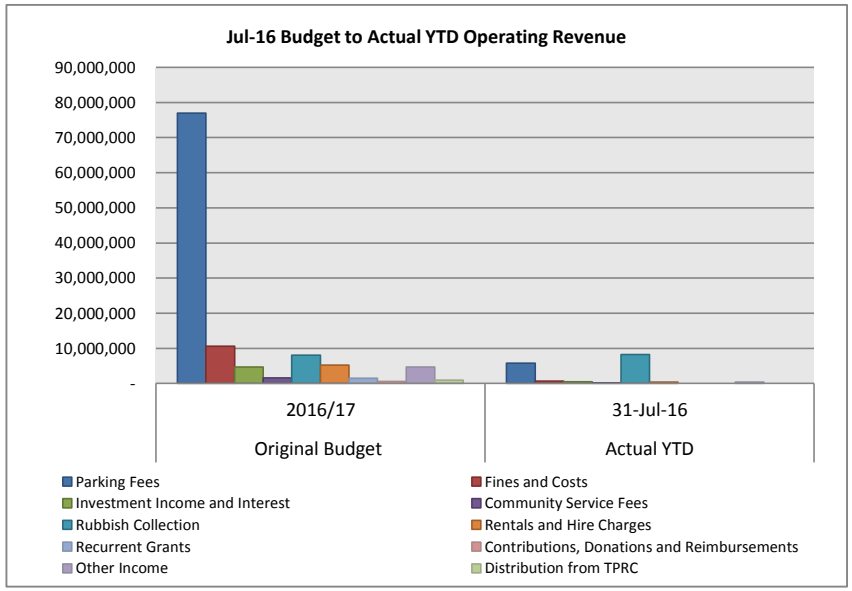
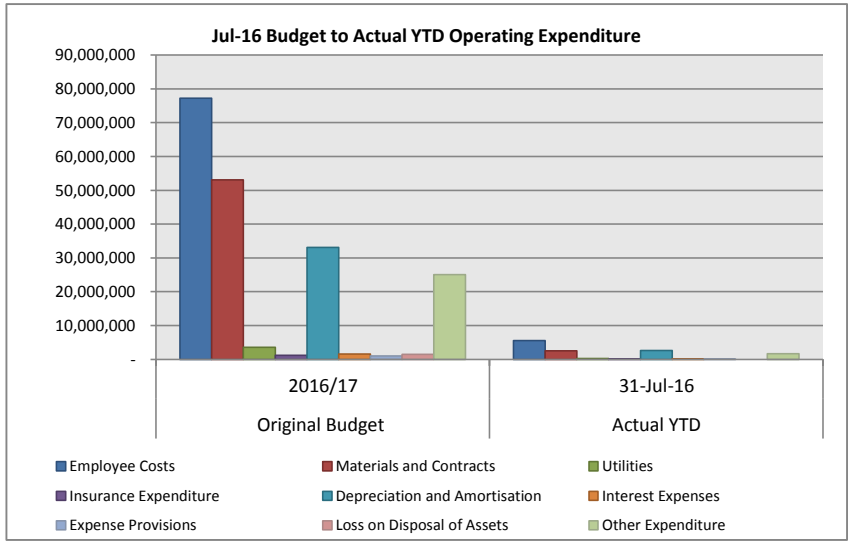
Financial Activity Statement

Proceeds from Operating Activities	Annual Original Budget 2016/17 $000s	Year To Date Jul-16 Budget YTD $000s	Actual $000s	Variance $000s
Operating Revenue	114,939	16,984	16,179	-805
Less: Operating Expenditure	197,320	16,569	12,913	3,656
Add back Depreciation	-33,144	-2,762	-2,588	-174
(Loss)/Profit on Disposals	-1,437	-120	0	-120
Net Surplus/(Deficit) from Operations	**-47,800**	**3,297**	**5,855**	**2,558**
Investing Activities				
Capital Grants	5,768	481	8	-473
Capital Expenditure	-62,731	-3,565	-418	3,147
Proceeds from Disposal of Assets/Investments	1,280	109	0	-109
Financing Activities				
Repayment of Borrowings	-6,112	-1,028	-1,028	0
Transfers to Reserves	-27,749	-2,357	-451	1,906
Transfer from Reserves	34,323	17,778	16,362	-1,416
Net Surplus/(Deficit) before Rates	**-78,113**	**39,622**	**30,642**	**-8,980**
Add: Opening Funds	24,908	24,908	10,314	-14,593
Less: Closing Funds	7,031	124,052	118,410	-5,642
Amount Sourced from Rates	85,144	84,430	87,767	3,337

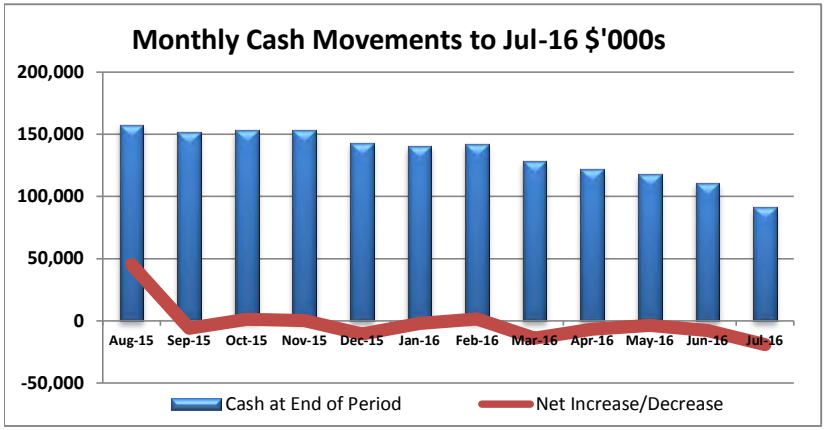


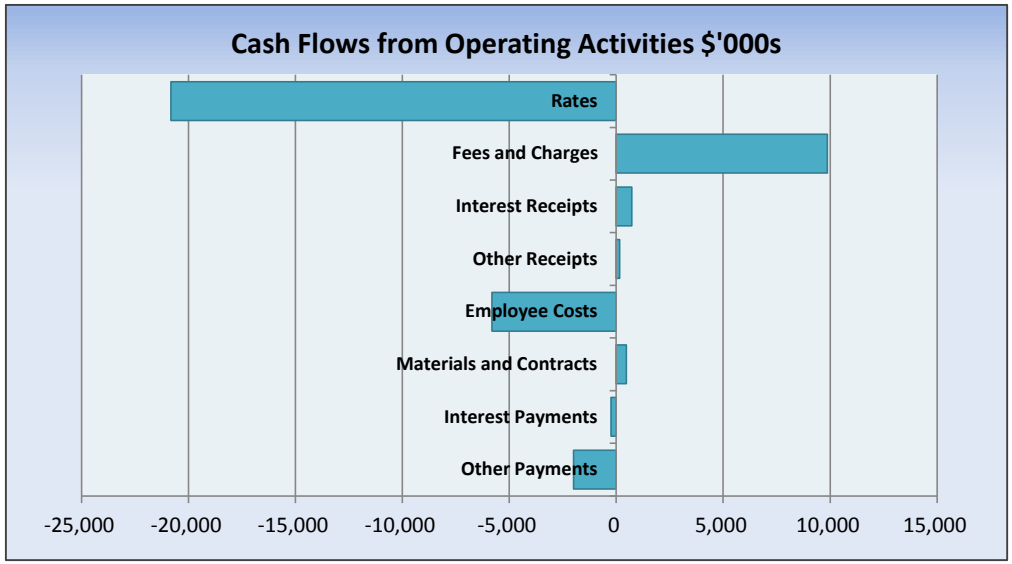


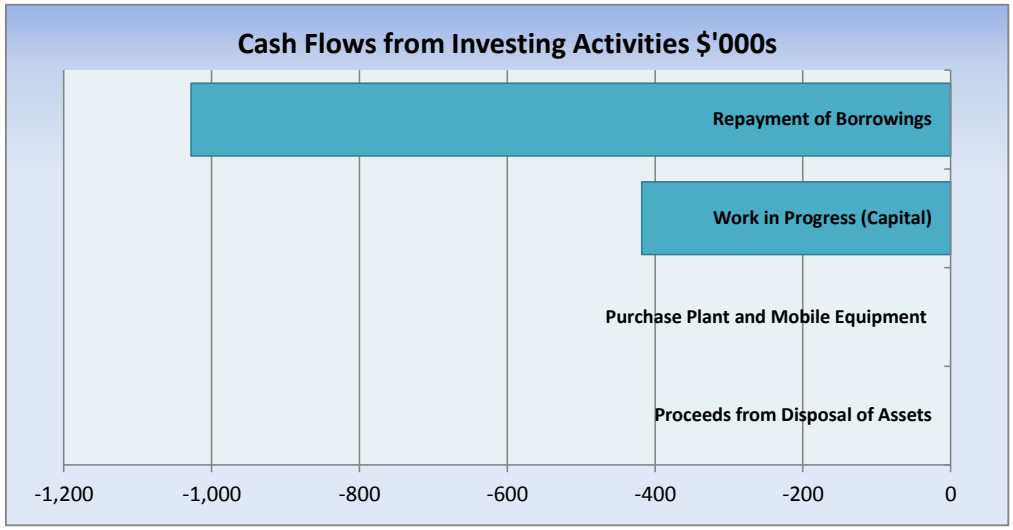
Cashflow Statement

SUMMARY CASH FLOW STATEMENT

	Budget $'000s 2016/2017	YTD Actual $'000s Jul-16
Receipts from Customers	202,298	-10,066
Payments to Suppliers and Creditors	-154,545	-7,573
Net Cash Inflow/Outflow from Operating Activities	47,753	-17,639
Net Cash Inflow/Outflow from Investing Activities	-60,451	-418
Net Cash Inflow/Outflow from Financing Activities	-6,112	-1,028
Cash Flows from Government and Other Parties	10,183	46
Cash at 1 July 2016	117,479	110,311
Net Increase (Decrease) in Cash Held	-8,627	-19,038
Cash at 31 July 2016	108,852	91,273

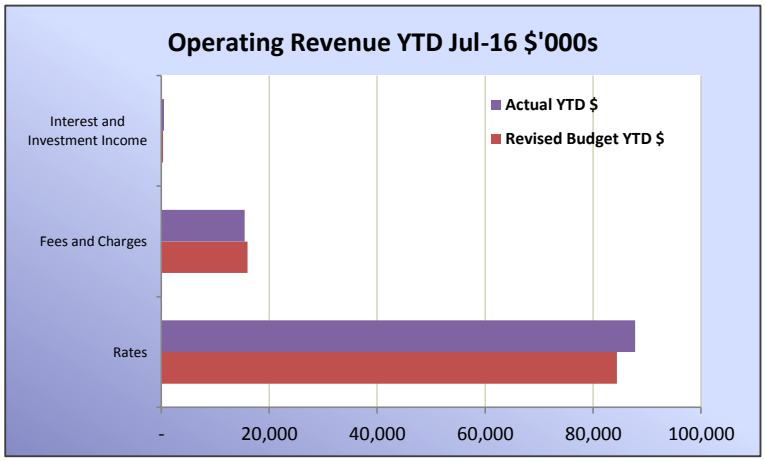


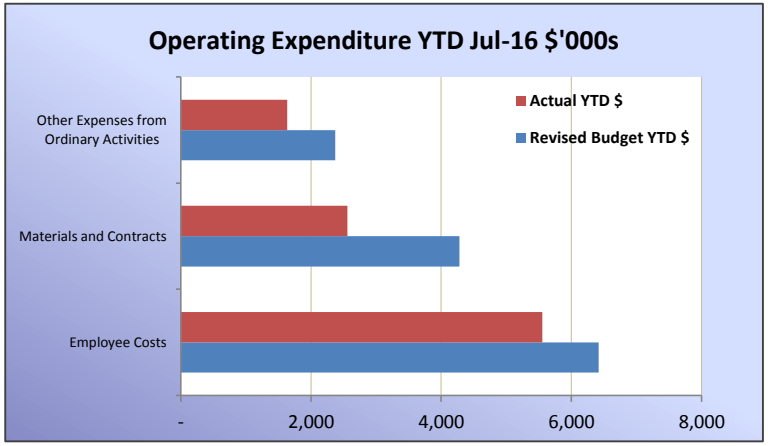




Summary Operating Statement

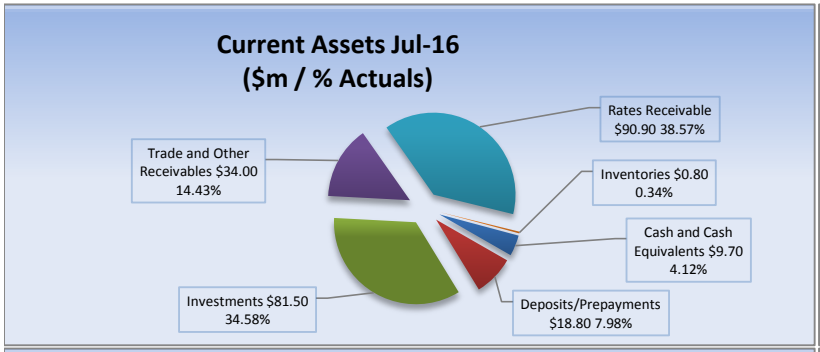
	2016/2017	Year To Date Jul-16		
	Original Budget $000	Revised Budget $000s	Actual $000s	Variance $000s
Operating Revenue	199,082	101,414	103,946	2,532
less Operating Expenses	-161,176	-13,566	-10,145	3,421
Earnings before Interest and Depreciation (EBID)	37,906	87,848	93,801	5,953
less Interest Expense	-1,562	-121	-165	-44
less Depreciation	-33,144	-2,762	-2,588	174
Operating Surplus/(Deficit)	**3,200**	**84,965**	**91,048**	**6,083**
Grants and Contributions- Capital	5,768	481	8	-473
NET OPERATING SURPLUS	**8,968**	**85,446**	**91,056**	**5,610**
DISPOSAL/WRITE OFF OF ASSETS	-1,437	-130	0	130
Distribution from TPRC	1,000	0	0	0
(Loss) on Disposal of Investments	0	0	0	0
Change in net assets resulting from operations after capital amounts and significant items	**8,531**	**85,315**	**91,055**	**5,740**

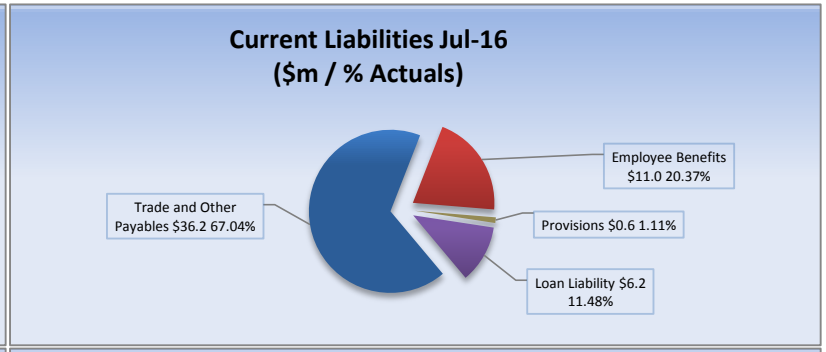


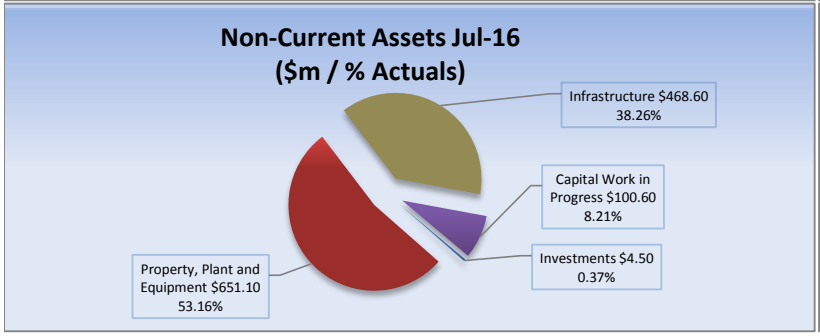


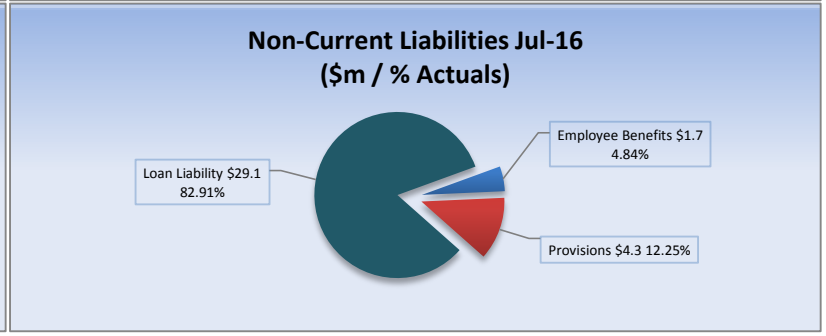
Summary Statement of Financial Position

	31-Jul-16 Actual $000s	30-Jun-16 Actual $000s
Total Current Assets	235,794	123,656
Total Non Current Assets	1,223,781	1,225,790
TOTAL ASSETS	1,459,575	1,349,446
Total Current Liabilities	54,082	34,552
Total Non Current Liabilities	35,105	35,561
TOTAL LIABILITIES	89,187	70,113
NET ASSETS	1,370,388	1,279,333
COMMUNITY EQUITY		
Accumulated Surplus	737,549	629,641
Asset Revaluation Reserve	560,560	560,560
Reserves (Cash Backed)	72,279	89,132
TOTAL EQUITY	1,370,388	1,279,333









Ratio Analysis

	Jul-16
Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets)	3.07

Ability to generate working capital to meet our commitments

Target is greater than 2.00

Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)	1.14

Ability to fund capital and exceptional expenditure

Target is greater than 1.5

Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)	84.44%

Ability to reduce rates to ratepayers

Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July

Debt Service Ratio (Interest and principal repayments/Available Operating Revenue)	1.15%

Ability to service loans including principal and interest

Target is less than 10.0%

Cash Capacity in Months (Cash < 90 days invest / (Cash Operating Costs divided by 1 months)	3.08

Ability to manage cashflow

Target is greater than 2.0 months

Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)	3.56%

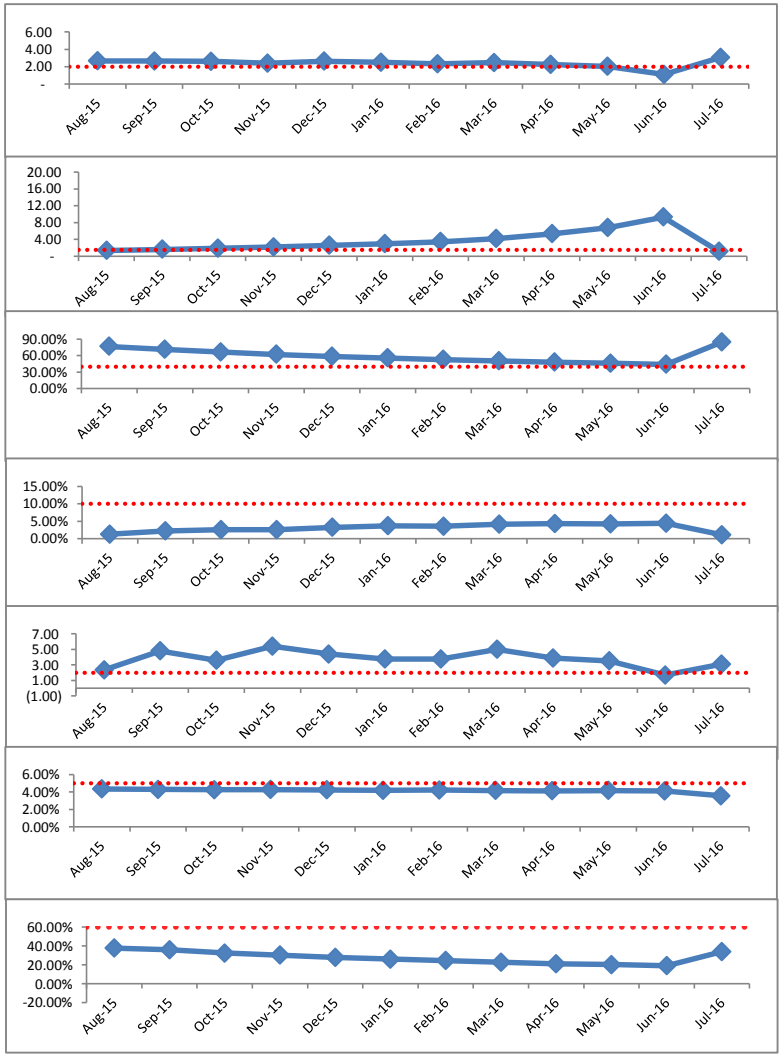
Ability to retire debt from readily realisable assets

Target is greater than 5.0%

Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)	33.96%

Ability to service debt out of total revenue

Target is less than 60.0%



Finalisation of Carry Forward amounts into 2016/17

Directorate / Unit / Project	Carry Forward in Adopted Budget	Required Carry Forward	Budget Adjustment required	Explanation for the budget adjustment
Community & Commercial Services Directorate	**2,358,338**	**3,047,812**	**689,474**	
Commercial Parking	**1,646,538**	**1,809,815**	**163,277**	
0576 - Parking Meters	50,434	50,159	-275	Changes made in commitment and some small outstanding orders cancelled.
0584 - EMV upgrade for parking equipment	130,647	99,927	-30,720	Actual spent in prior year higher than expected resulting in less carry forward required.
1661 - Mobile Application and Internet	0	57,375	57,375	At the time of Feb review, it was anticipated that the projects would have been completed by June 2016. Delays are due to poor contractor performance.
1807 - CO2 Monitoring & Mechanical Ventilation	223,794	223,794	0	
1811 - LED VMS Signs Upgrade and or replacement of signage	0	56,843	56,843	Projects Officer instructed to reserve funds for a digital screen signage trial. Due to a lack of suitable options it is difficult to find a suitable supplier who also offers an appropriate level of support and a software program that meets our requirements.
1812 - Lift Upgrade or Refurbishment	250,000	250,000	0	
1813 - Lighting Installation	107,440	123,190	15,750	Due to changes made in commitments more funds are required to carry forward.
1814 - Lighting Upgrade	300,000	300,000	0	
1815 - Upgrade of Internet, Intranet and Mobile App	0	36,766	36,766	At the time of Feb review, it was anticipated that the projects would have been completed by June 2016. Delays are due to poor contractor performance.
1817 - Boom Gates	90,000	90,000	0	
1819 - CPAMS (Stock Job management system)	44,723	74,512	29,789	It was anticipated that the purchase order will be issued for the enhancement works. Contractual issues have delayed the purchase order issuance.
1821 - Event Ticket Management Systems (Expanding scope of CPAMS)	40,000	40,000	0	
1828 - OSH and Visitor Access Management Systems Trial	90,000	90,000	0	
1829 - Parking Card Management System (Expanding Online Reservation Systems)	119,500	119,500	0	
1832 - Automate Open Air Car Parks	200,000	197,748	-2,252	Small amount spent in 2015/16 reducing amount required to be carried forward.

SCHEDULE 3

Finalisation of Carry Forward amounts into 2016/17

Directorate / Unit / Project	Carry Forward in Adopted Budget	Required Carry Forward	Budget Adjustment required	Explanation for the budget adjustment
Community Amenity & Safety	**430,000**	**678,976**	**248,976**	
1611 - Network Replacements	430,000	630,000	200,000	Increase in carry forward required for the purchase of CCTV portable towers and associated equipment as a result of the funding application being unsuccessful.
1612 - In-Field Mobile Computer and Tablets	0	14,000	14,000	Carry forward funds to fund three screens and mobile phones for new Rangers.
0463 - Associated Equipment (Internal Requests) 15/16	0	17,432	17,432	For partial funding of CCTV installation at Langley Park.
1765 - Network Expansion 15/16	0	17,544	17,544	For partial funding of CCTV installation at Langley Park.
Library	**187,000**	**187,000**	**0**	
1862 - Library Server Storage	77,000	77,000	0	
1864 - Library Website Upgrade	110,000	110,000	0	
Parking Services	**94,800**	**372,021**	**277,221**	
1846 - Two Way Radios	0	76,200	76,200	The tender panel has been confirmed. The specifications are being drafted to submit to contracts to initiate the tender process.
1961 - Body Worn Cameras	0	75,475	75,475	The formal quotation EOI has been completed. The panel members have been confirmed. The specifications are being drafted to be submitted to Contracts to commence the formal quotation process.
1969 - PDA's	0	125,546	125,546	The tender panel members have been confirmed. The tender EOI has been completed. The specifications are being drafted to submit to Contracts to initiate the tender process.
1970 - Vehicle Detection Sensors	94,800	94,800	0	
Construction & Maintenance Directorate	**7,967,761**	**10,440,095**	**2,472,334**	
Construction	**1,042,500**	**1,131,132**	**88,632**	
1113 - Wellington Street Stage 2	100,000	100,000	0	
1646 - Wellington Street Stage 2A	250,000	250,000	0	
1781 - Wellington Street Stage 2A-Phase 2	42,000	42,000	0	
1798 - Beaufort Street - Pedestrian Crossing	138,000	226,632	88,632	Main Roads WA gave approval for adjacent intersections, increased the risk to the City.
1801 - Wellington Street (Perth City Link Project)Stage 2B	162,500	162,500	0	
1956 - Harvest Terrace Cycle Infrastructure	200,000	200,000	0	
1962 - Riverside Drive Footpath	150,000	150,000	0	

Finalisation of Carry Forward amounts into 2016/17

Directorate / Unit / Project	Carry Forward in Adopted Budget	Required Carry Forward	Budget Adjustment required	Explanation for the budget adjustment
Parks	**20,000**	**20,000**	**0**	
1869 - Queens Gardens - Replace Perimeter Fencing	20,000	20,000	0	
Plant & Equipment	**674,742**	**674,742**	**0**	
0153 - Sanitation - Household Refuse	537,000	537,000	0	
0296 - Mobile Hardware - Depot	47,742	47,742	0	
1923 - Lubricant Management System	50,000	50,000	0	
1924 - Stores Management Systems	40,000	40,000	0	
Properties	**5,494,529**	**7,437,943**	**1,943,414**	
0125 - New Perth City Library	500,000	500,000	0	
0474 - Install Two APTs	0	181,339	181,339	Carry forward to cover financial commitments due to delays in manufacturing.
0528 - Council House Upgrade Driveway and Associated Drainage	200,000	211,978	11,978	Increase in carry forward requested as the project is yet to be completed.
0590 - Citiplace Rest Centre Replace Hand Basins	79,991	81,305	1,314	Increase in carry forward requested as the project is yet to be completed.
0594 - Public Plaza Project	700,000	700,000	0	
1558 - Wellington St Car Park Retaining Wall and Drainage Upgrade	50,000	50,000	0	
1622 - City Station Concourse Replace Air Conditioning	100,000	616,942	516,942	Increase in carry forward requested as the project is yet to be completed.
1634 - Council House Water Feature Refurbishment	98,580	98,580	0	
1668 - Car Park Switchboard Upgrade	0	20,000	20,000	Fault finding has extended project timeline however cost savings are expected as re-cabling will not be required.
1671 - Fire Equipment Upgrades	280,000	466,578	186,578	Increase in carry forward requested as the project is yet to be completed.
1672 - Ground Floor External Foyer Upgrade	0	50,000	50,000	Project not completed in 2015/16, hence carry forward request.
1675 - Lift Motor Room Economy Cycle System	0	61,500	61,500	Carry forward to cover remaining commitments, to be closed out early 16/17.
1678 - Council House New Emergency Generator	80,000	150,000	70,000	Carry forward due to delayed tender progress.
1679 - Council House Office Reconfigurations	200,000	200,000	0	
1681 - Council House Upgrade Lift Equipment and Controls	39,158	739,520	700,362	Carry forward to cover current financial commitments.

Finalisation of Carry Forward amounts into 2016/17

Directorate / Unit / Project	Carry Forward in Adopted Budget	Required Carry Forward	Budget Adjustment required	Explanation for the budget adjustment
Properties - Continued				
1872 - Rest Centre Toilet and Shower Refurbishment	0	30,000	30,000	Project not completed in 2015/16, hence carry forward request.
1873 - Fire Audit Works	269,300	270,287	987	Increase in carry forward requested as the project is yet to be completed.
1874 - Electrical Works	667,500	702,532	35,032	Increase in carry forward requested as the project is yet to be completed.
1876 - Mechanical Services Works	1,495,000	1,512,382	17,382	Increase in carry forward requested as the project is yet to be completed.
1878 - Pedestrian Walkways	700,000	700,000	0	
1880 - Langley Park Toilet and Changing Room Refurbishment	20,000	80,000	60,000	Awaiting outcome of Langley Park Pump Station EOI to inform this project's scope requirements.
1882 - Perth Town Hall New Bin Store	15,000	15,000	0	
Street Presentation & Maintenance	**735,990**	**1,176,278**	**440,288**	
1615 - Plaistowe Mews Replacements	100,000	100,000	0	
1652 - Litter Bin Enclosures	100,000	100,000	0	Delays in supply due to issues with procurement of suitable raw materials
1850 - New Street or Park Lighting	0	50,000	50,000	Delayed due to change in design and consequently manufacturing of adaptor for existing poles. In progress now.
1851 - Lighting Replacement - Various Locations	20,000	85,540	65,540	Delayed due to Western Power delayed the construction. In progress now.
1891 - Adelaide Terrace - Bennett St to Hill St - Both Sides	100,000	100,000	0	
1905 - Victoria Avenue - Riverside Dr to Victoria Sq - Both Sides	225,000	143,680	-81,320	Carry forward required due to delays in pit adjustments being undertaken by external contractors on behalf of pit owners (Telecommunication companies). Reduced carry forward due to some adjustments being made and paid for in 15/16.
1907 - Adelaide Terrace (WB) - Burt Way to Hill St	79,750	79,750	0	
1916 - Newcastle Street (WB) - Palmerston St to Fitzgerald St	86,240	86,240	0	
1947 - Medians - Plain Street - Adelaide Tce to Hay St	0	9,000	9,000	Carry forward required due to WaterCorp works causing unavoidable delays.
1948 - Medians - Adelaide Terrace - Plain St to De Vlamingh Ave	0	13,000	13,000	Carry forward required due to WaterCorp works causing unavoidable delays.
1971 - Trafalgar Bridge Lighting Project	0	349,068	349,068	Carry forward to 2016-17 due to delayed tender progress.
1972 - DUP - Narrows east to MRWA	0	60,000	60,000	15/16 funds were allocated to internal design works and external consultants but not utilised in the 15/16 financial year. Funding will be required in 16/17.

Finalisation of Carry Forward amounts into 2016/17

Directorate / Unit / Project	Carry Forward in Adopted Budget	Required Carry Forward	Budget Adjustment required	Explanation for the budget adjustment
Corporate Services Directorate	**2,095,556**	**2,009,363**	**-86,193**	
Finance	**20,600**	**43,038**	**22,438**	
1958 - H8 Advanced Asset Valuation Module	20,600	43,038	22,438	To cover existing commitments and additional consultation required.
Information Technology	**2,074,956**	**1,966,325**	**-108,631**	
0376 - Card Payments (PCI) Security Review	322,083	209,521	-112,562	Actual spent in prior year higher than expected resulting in less carry forward required.
1602 - HR and Payroll System Review and Implementation	276,710	474,710	198,000	Reinstating the budget from the previous year, project is still currently active and will progress through to 2017.
1695 - Public WIFI Network	94,353	27,821	-66,532	Actual spent in prior year higher than expected resulting in less carry forward required.
1697 - Server Refresh Or Replacement	210,000	210,000	0	
1698 - Storage Refresh Or Replacement	588,000	588,000	0	
1699 - System Monitoring and Reporting	140,000	130,310	-9,690	Actual spent in prior year higher than expected resulting in less carry forward required.
1855 - Business Recovery Site	193,810	193,810	0	
1861 - Depot Work Order System	100,000	112,153	12,153	Project was delayed and is expected to be completed in 2016/17.
1968 - Business Continuity Site(City Place) Build	50,000	20,000	-30,000	Actual spent in prior year higher than expected resulting in less carry forward required.

Finalisation of Carry Forward amounts into 2016/17

Directorate / Unit / Project	Carry Forward in Adopted Budget	Required Carry Forward	Budget Adjustment required	Explanation for the budget adjustment
Planning & Development Directorate	**1,486,272**	**1,640,778**	**154,506**	
Co-ordination & Design	**1,001,272**	**1,003,903**	**2,631**	
1534 - CIT Precinct Plan - Museum St	200,000	200,000	0	
1617 - St Georges Tce (King - Milligan)	529,499	470,663	-58,836	Remaining carry forward to allow for construction of Stage 2 - Traffic Lights MFP in combination with Parallel Walks.
1957 - Cliff Street	171,773	171,773	0	$50,000 to be re-allocated to CW2129 in 2016/17 - Water Labyrinth Digital signage project. Approved by Council in June 2016.
1965 - Thomas Street Median	100,000	133,716	33,716	Additional scoping works required to be undertaken, slight increase on the carry forward is necessary.
1967 - Wellington Square	0	27,751	27,751 survey	Carry forward required as a result of Arboricultural report and works delayed.
Transport	**485,000**	**636,875**	**151,875**	
0179 - Other Cycle Plan Locations to be Determined	185,000	185,000	0	
1637 - 2-Way Murray St (Elder - Thomas)	300,000	451,875	151,875	Project deferred in 10 year plan. Carry forward required to continue refinement of design and scope of works.
Grand Total	**13,907,926**	**17,138,048**	**3,230,122**	

SCHEDULE 4

Capital Works Projects 2016/17 - Request for Adjustments		
Unit	**Current Budget**	**Amended Budget**
Transport		
CW2075 - Kensington St City cycle route (to be renamed "East Perth cycle routes")	50,000	225,000
CW2077 - Royal St City cycle route	25,000	0
CW2079 - Victoria Terrace integrated cycle route	25,000	0
CW2085 - Bennett St city cycle route	50,000	0
CW2078 - Fielder St integrated cycle route	25,000	0
CW2128 - East parade City cycle route	50,000	0
Total	**225,000**	**225,000**
Construction		
CW1113 - Wellington St Stage 2	100,000	0
CW1646 - Wellington St Stage 2A	250,000	0
CW1781 - Wellington St Stage 2A - Phase 2	42,000	0
CW1801 - Wellington St (Perth City Link) Stage 2B	4,176,063	4,568,063
Total	**4,568,063**	**4,568,063**
Properties		
CW1880 - Langley Park Toilet and changing room refurbishment	20,000	1,020,000
CW2022 - Langley Park Toilet and changing room refurbishment	1,000,000	0
CW1872 - Citiplace rest centre - Toilet & shower refurbishment	100,000	179,991
CW0590 - Replace handbasins - Citiplace rest centre	79,991	0
CW1634 - Council House water feature refurbishment	98,580	0
CW0528 - Upgrade driveway and associated drainage - Council House	200,000	748,580
CW2031 - Council House gardens - Water fountain refurbishment	400,000	0
CW1672 - Council House Ground floor external foyer upgrade	50,000	0
Total	**1,948,571**	**1,948,571**
Information Technology		
CW1697 - Server refresh or replacement (to be re-named Servers, Storage and Business continuity)	210,000	1,068,810
CW1698 - Storage refresh or replacement	588,000	0
CW1855 - Business Recovery site	193,810	0
CW1862 - Library server storage	77,000	0
Total	**1,068,810**	**1,068,810**
CW1699 - System monitoring and reporting	140,000	0
CW2076 - Enterprise Architecture	150,000	290,000
Total	**290,000**	**290,000**
CW2121 - Desktop refresh and replacement (to be re-named Desktop Replacement Programme)	60,000	110,000
CW2123 - Unified Comms - refresh and replace telephone system	50,000	0
Total	**110,000**	**110,000**
CW2126 - Fibre optic network (to be re-named Fibre Optic Infrastructure)	300,000	450,000
CW2127 - Public Wifi network	150,000	0
Total	**450,000**	**450,000**